


**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2024 - 287**

November 15, 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	\$ 6,796,740.83	16116-16248
		CAPITAL	\$ 459,950.48	
		GRANT	\$ 28,761.58	
		TRUST ACCOUNT	\$ 7,613.68	
		SPEC LAW ENF	\$ 5,125.20	
		COMM. CENTER FUND	\$ 93.92	
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE	\$ 18,427.50	
		PLANNING BOARD ESCROWS	\$ 2,977.00	
		AFFORDABLE HOUSING	\$ 43,890.00	
		PARTY CRASHERS INF	\$ 1,050.00	12
		SOUND MASTER DJ	\$ 400.00	13
TOTAL	\$ 7,365,030.19			

Approved:



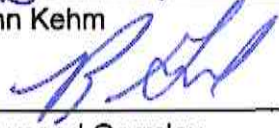
Mayor Blaise Scibetta



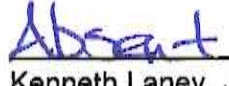
Deputy Mayor Daniel Maxwell



John Kehm



Raymond Gormley



Kenneth Laney, Jr.

Entered on Minutes



Township Clerk, Kelly Lettera



Date

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00320	03/18/20	00009518 BARNEGAT BAY PARTNERSHIP	MONITORING/MAINTENANCE	Open	26,067.10	0.00	B
24-00355	03/28/24	00009570 OLD DOMINION BRUSH CO., INC.	Bushing	Open	121.16	0.00	
24-00482	04/25/24	00008531 ATLANTIC TACTICAL	flashlight batteries	Open	187.50	0.00	
24-00501	05/06/24	00009764 ELITE VEHICLE SOLUTIONS	2014 INTERCEPTOR	Open	5,125.20	0.00	
24-00531	05/14/24	00009839 CORO MEDICAL, LLC	TWO AED MACHINES	Open	3,864.00	0.00	
24-00588	05/31/24	00008641 MOTOROLA SOLUTIONS C/O	PD Portable Radios	Open	11,647.10	0.00	
24-00829	08/08/24	00009198 J. HARRIS ACADEMY	Crit. Incident Response Course	Open	189.00	0.00	
24-00853	08/14/24	02195 MGL PRINTING SOLUTIONS	Minute Book and Paper	Open	236.00	0.00	
24-00862	08/16/24	06299 GLOUCESTER COUNTY POLICE ACAD.	Report Writing Course	Open	100.00	0.00	
24-00885	08/22/24	00008850 MARTIN A. ACKLEY ASSOC., INC.	PAVEMENT TESTING OAK LANE	Open	2,500.00	0.00	
24-00890	08/22/24	00009095 IDENTICARD	ID BADGE INSERTS	Open	139.00	0.00	
24-00940	09/06/24	08217 KLINE BROS. LANDSCAPING, INC.	854 Radio Road.	Open	4,000.00	0.00	
24-00941	09/06/24	PANGA005 PANGARO TRAINING & MANAGEMENT	Active Shooter Course	Open	200.00	0.00	
24-00942	09/06/24	00009538 AMAZON BUSINESS	DOT Supplies	Open	332.76	0.00	
24-00948	09/16/24	NATIO005 NATIONAL FITNESS CAMPAIGN LP	OUTDOOR FITNESS EQUIPMENT	Open	110,000.00	0.00	
24-00952	09/17/24	00008536 KELLY WINTHROP. LLC	Deer removal	Open	110.00	0.00	
24-00957	09/17/24	00008511 BERGEY'S TRUCK CENTERS	King pin set	Open	1,604.49	0.00	
24-00961	09/17/24	00009527 AUTO ZONE	PD Battery's	Open	556.97	0.00	
24-00964	09/17/24	02340 NJ ST LEAGUE OF MUNICIPALITIES	2024 ANNUAL CONFERENCE	Open	1,140.00	0.00	
24-00970	09/19/24	00009527 AUTO ZONE	Battery	Open	195.99	0.00	
24-00971	09/19/24	00008668 EASTERN AUTOPARTS WAREHOUSE	Filters	Open	284.44	0.00	
24-00978	09/19/24	00008468 SHERWIN-WILLIAMS COMPANY	Paint	Open	369.60	0.00	
24-00984	09/19/24	07548 NJ-IAAO	seminar	Open	215.00	0.00	
24-00989	09/24/24	00009181 UNIFIRST CORPORATION	Uniforms	Open	100.79	0.00	
24-00990	09/24/24	00009181 UNIFIRST CORPORATION	Uniforms	Open	384.49	0.00	
24-00992	09/24/24	08152 JOHN E. REID & ASSOCIATES, INC.	Advance Interogation Tech	Open	630.00	0.00	
24-00994	09/24/24	08386 SHORE VETERINARIANS NORTH	K-9 Octane	Open	278.77	0.00	
24-01000	09/24/24	00009570 OLD DOMINION BRUSH CO., INC.	Actuator truck #33	Open	408.26	0.00	
24-01001	09/24/24	00008511 BERGEY'S TRUCK CENTERS	Coolant pipe	Open	375.70	0.00	
24-01004	09/24/24	00008566 GOV CONNECTION, INC.	EPSON SCANNER	Open	320.63	0.00	
24-01007	09/25/24	00009244 S. BATATA CONSTRUCTION	REC COM CONCRETE SLAB INSTALL	Open	26,270.00	0.00	
24-01010	09/26/24	00009181 UNIFIRST CORPORATION	Uniforms	Open	94.87	0.00	
24-01013	09/26/24	08330 ULINE.COM	Cleaning Supplies/Boxes 665	Open	786.31	0.00	
24-01015	10/01/24	00009341 PETSMART	K-9 DOG FOOD	Open	1,051.98	0.00	
24-01016	10/02/24	02100 MATHIS CONSTRUCTION CO.	BID-110 NATIONAL UNION BLVD.	Open	21,523.00	0.00	
24-01017	10/02/24	00009813 PDM GROUP	DRAIN SYSTEM & REPLACE UNIONS	Open	4,410.49	0.00	
24-01018	10/02/24	02195 MGL PRINTING SOLUTIONS	OFFICE SUPPLIES	Open	2,396.50	0.00	
24-01019	10/02/24	00008701 KYOCERA	BILLABLE COPIES	Open	254.73	0.00	
24-01020	10/02/24	00008442 IMPACT TECHNOLOGY SOLUTION LLC	ANNUAL SERVICE AGREEMENT	Open	1,260.00	0.00	
24-01021	10/02/24	03934 JOHNSON & TOWERS	DEF Fluid 5/29/24	Open	1,494.00	0.00	
24-01022	10/02/24	08330 ULINE.COM	Cleaning Supplies	Open	194.48	0.00	
24-01023	10/02/24	00009264 VERITABLE SCREENING	BACKGROUND CHECK	Open	27.95	0.00	
24-01024	10/02/24	07678 HEWLETT PACKARD CO.	10 HP COMPUTERS	Open	9,090.00	0.00	
24-01026	10/03/24	00009527 AUTO ZONE	Diesel exhaust fluid	Open	89.90	0.00	
24-01028	10/03/24	05413 ZEP SALES & SERVICE	SHOP SUPPLIES	Open	1,284.40	0.00	
24-01029	10/03/24	00008511 BERGEY'S TRUCK CENTERS	Filters	Open	954.12	0.00	
24-01031	10/03/24	08032 AUTO PARTS CONNECTION	Grease	Open	409.99	0.00	
24-01032	10/03/24	00009527 AUTO ZONE	Degreaser	Open	112.17	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01035	10/03/24	00009527	AUTO ZONE	Calipers 58	Open	163.98	0.00
24-01036	10/03/24	07627	RIGGINS INC.	Diesel fuel	Open	6,977.56	0.00
24-01037	10/03/24	08231	TRIPLE EEE TRUCK EMISSIONS,LLC	Emissions	Open	910.00	0.00
24-01038	10/03/24	00008487	MR. BOB'S PORTABLE TOILETS	Monthly	Open	1,308.00	0.00
24-01039	10/03/24	00008699	WESTERN PEST SERVICES	Monthly	Open	396.44	0.00
24-01040	10/03/24	00008854	HOME DEPOT	Guards	Open	217.88	0.00
24-01041	10/03/24	00009181	UNIFIRST CORPORATION	Uniforms	Open	288.01	0.00
24-01042	10/03/24	04041	TUCKERTON LUMBER CO.	CDX Fir wood	Open	492.30	0.00
24-01043	10/03/24	00008853	LOWES #2260	Wood	Open	12.70	0.00
24-01044	10/03/24	07952	EMR POWER SYSTEMS, LLC	Block heater Generator	Open	1,881.14	0.00
24-01045	10/03/24	00009527	AUTO ZONE	Brake Clean	Open	41.88	0.00
24-01046	10/03/24	00440	CAUSEWAY FORD LINCOLN MERCURY	Alignment PD 72	Open	364.95	0.00
24-01048	10/03/24	00008668	EASTERN AUTOPARTS WAREHOUSE	Oil Seal	Open	9.47	0.00
24-01049	10/03/24	00008583	W.B. MASON	OFFICE SUPPLIES	Open	116.01	0.00
24-01050	10/03/24	00008536	KELLY WINTHROP. LLC	Deer Removal	Open	110.00	0.00
24-01051	10/03/24	08215	ROBERTS OXYGEN COMPANY, INC.	Argon & acetylene	Open	140.67	0.00
24-01052	10/03/24	06568	HOME DEPOT COMMERCIAL CREDIT	Vacuum Cleaner	Open	251.63	0.00
24-01053	10/03/24	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	182.54	0.00
24-01055	10/04/24	00008689	COSTCO	DPW LUNCH APPRECIATION	Open	131.58	0.00
24-01056	10/07/24	DEALE005	DEALERS INDUSTRIAL EQUIPMENT	Compressor	Open	1,356.26	0.00
24-01057	10/08/24	00009538	AMAZON BUSINESS	AMAZON OFFICE SUPPLIES	Open	930.44	0.00
24-01059	10/08/24	00009819	HI-LINE ELECTRIC CO., INC.	Clamp Asst. Heavy Duty	Open	280.50	0.00
24-01062	10/08/24	08032	AUTO PARTS CONNECTION	Filters	Open	218.92	0.00
24-01063	10/08/24	00009819	HI-LINE ELECTRIC CO., INC.	Fittings, Crimps	Open	375.71	0.00
24-01066	10/08/24	00009527	AUTO ZONE	Brake tube	Open	26.99	0.00
24-01067	10/08/24	03160	TRISH HARDWARE	Paint	Open	40.98	0.00
24-01068	10/08/24	00440	CAUSEWAY FORD LINCOLN MERCURY	Brake tube assy	Open	104.04	0.00
24-01072	10/08/24	08032	AUTO PARTS CONNECTION	Truck back up lights	Open	218.92	0.00
24-01073	10/08/24	00009818	EMSL ANALYTICAL, INC.	26 WEST THAMES INV#94067163	Open	117.00	0.00
24-01076	10/10/24	00810	GRAN-TURK EQUIPMENT CO., INC.	Step	Open	1,664.40	0.00
24-01077	10/10/24	00008511	BERGEY'S TRUCK CENTERS	Sensor & hose	Open	112.75	0.00
24-01080	10/10/24	00008511	BERGEY'S TRUCK CENTERS	wheel nuts & studs	Open	343.50	0.00
24-01081	10/10/24	00008618	MCNEILUS TRUCK & MFG. CO.	Tail light bar	Open	167.32	0.00
24-01082	10/10/24	00008420	DE JANA TRUCK & UTILITY EQUIP	Coalescing assy	Open	684.22	0.00
24-01083	10/10/24	00008511	BERGEY'S TRUCK CENTERS	window winder	Open	37.88	0.00
24-01084	10/10/24	00009527	AUTO ZONE	Oil Filters	Open	182.16	0.00
24-01085	10/10/24	00009218	RLS SUPPLIES	Black nitrile	Open	183.00	0.00
24-01086	10/10/24	00009527	AUTO ZONE	Blower motor	Open	50.99	0.00
24-01087	10/10/24	00009813	PDM GROUP	INSTALL NEW BROILER CIRCULATOR	Open	4,004.66	0.00
24-01088	10/10/24	00008487	MR. BOB'S PORTABLE TOILETS	Monthly	Open	1,239.48	0.00
24-01089	10/10/24	06568	HOME DEPOT COMMERCIAL CREDIT	Flooring	Open	167.76	0.00
24-01090	10/10/24	00008607	BOB DRAYTON INC SEPTIC SERVICE	Emergency DPW Pump out	Open	405.00	0.00
24-01094	10/10/24	00009719	CREATIVE MANAGEMENT, INC.	Gasoline	Open	2,628.75	0.00
24-01095	10/10/24	00009719	CREATIVE MANAGEMENT, INC.	Gasoline	Open	4,496.93	0.00
24-01096	10/10/24	00009279	LIBERTY ELEVATOR CORPORATION	Monthly	Open	555.00	0.00
24-01097	10/10/24	00009719	CREATIVE MANAGEMENT, INC.	Gasoline PD	Open	5,560.95	0.00
24-01098	10/10/24	00009719	CREATIVE MANAGEMENT, INC.	Gasoline PD	Open	1,708.75	0.00
24-01100	10/10/24	00009181	UNIFIRST CORPORATION	Polo shirt	Open	28.22	0.00
24-01101	10/10/24	04041	TUCKERTON LUMBER CO.	Bag cover	Open	6.75	0.00
24-01102	10/10/24	06635	TREASURER-STATE OF NEW JERSEY	welding Permit	Open	36.98	0.00
24-01103	10/10/24	00009166	SITE ONE LANDSCAPE DESIGN	Grass seed	Open	946.01	0.00
24-01104	10/10/24	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	147.52	0.00
24-01119	10/16/24	00009818	EMSL ANALYTICAL, INC.	127 EAST POTOMAC INV #94068769	Open	117.00	0.00
24-01120	10/16/24	00009818	EMSL ANALYTICAL, INC.	16 LAKE SINGLETON DR	Open	117.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01125	10/16/24	00009074	ATLANTIC PRINTING & DESIGN	ENVELOPES	Open	498.77	0.00
24-01128	10/18/24	00009832	CHILLIN OUT ICE CREAM	DPW BBQ	Open	126.00	0.00
24-01129	10/18/24	00008511	BERGEY'S TRUCK CENTERS	Default asist	Open	1,098.96	0.00
24-01130	10/18/24	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	2,618.42	0.00
24-01131	10/18/24	06101	GOODFRIEND ELECTRIC	Adapter, bulbs	Open	528.84	0.00
24-01132	10/18/24	00009166	SITE ONE LANDSCAPE DESIGN	Marking paint	Open	705.00	0.00
24-01133	10/18/24	03160	TRISH HARDWARE	Anchors	Open	7.29	0.00
24-01134	10/18/24	00008511	BERGEY'S TRUCK CENTERS	Default asst	Open	686.35	0.00
24-01136	10/18/24	00009823	FIDELITY BURGLAR & FIRE ALARM	Admin bldg doors	Open	725.00	0.00
24-01137	10/18/24	00008514	WHITEMARSH CORPORATION	PD gas nozzle	Open	376.83	0.00
24-01139	10/18/24	03160	TRISH HARDWARE	Padlock	Open	13.96	0.00
24-01140	10/21/24	00009538	AMAZON BUSINESS	Halloween Bash 2024	Open	93.92	0.00
24-01141	10/22/24	00009816	JERSEY SHORE VETERINARY	ANIMAL CONTROL VET SERVICE	Open	665.00	0.00
24-01142	10/22/24	00009813	PDM GROUP	CALL OUT FOR CHILLER & BOILERS	Open	5,560.24	0.00
24-01143	10/22/24	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	137.43	0.00
24-01144	10/22/24	00008511	BERGEY'S TRUCK CENTERS	UNIT INJECTION KIT	Open	5,300.43	0.00
24-01145	10/22/24	07627	RIGGINS INC.	DIESEL	Open	6,406.03	0.00
24-01146	10/22/24	00008487	MR. BOB'S PORTABLE TOILETS	RENTAL EQPT/PORTABLE TOILETS	Open	1,158.00	0.00
24-01147	10/22/24	00440	CAUSEWAY FORD LINCOLN MERCURY	Sensor	Open	220.76	0.00
24-01151	10/22/24	00009538	AMAZON BUSINESS	AMAZON CALENDARS	Open	76.70	0.00
24-01155	10/25/24	07716	DRAEGER, INC.	mouth pieces	Open	70.00	0.00
24-01156	10/25/24	08032	AUTO PARTS CONNECTION	Solenoid	Open	45.59	0.00
24-01160	10/25/24	07627	RIGGINS INC.	Diesel Fuel	Open	4,325.04	0.00
24-01161	10/25/24	06044	V.E. RALPH & SON INC.	police medical supplies	Open	207.20	0.00
24-01164	10/25/24	07627	RIGGINS INC.	GASOLINE	Open	992.95	0.00
24-01165	10/25/24	07627	RIGGINS INC.	GASOLINE	Open	1,228.36	0.00
24-01171	10/25/24	08032	AUTO PARTS CONNECTION	HOSE	Open	135.96	0.00
24-01175	10/25/24	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	308.92	0.00
24-01176	10/25/24	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	315.16	0.00
24-01213	11/01/24	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	359.84	0.00
24D06463	11/12/24	07862	ATLANTIC CITY ELECTRIC	OCTOBER BILLING	Open	66,189.69	0.00
24D06464	11/08/24	00009650	A T & T	OCTOBER BILLING	Open	262.61	0.00
24D06465	11/08/24	00008967	BETTY ANN RESCH	CLOTHING ALLOWANCE	Open	23.77	0.00
24D06466	11/08/24	00009381	BRIAN FLYNN	2024 CLOTHING ALLOWANCE	Open	200.00	0.00
24D06467	11/08/24	00008593	BONNIE R. PETERSON, ESQ.	10/25 SPECIAL SESSION	Open	1,500.00	0.00
24D06468	11/08/24	00008593	BONNIE R. PETERSON, ESQ.	10/2024 MUNICIPAL PROSECUTOR	Open	4,550.00	0.00
24D06469	11/08/24	00008902	BELLIA TECH, LLC	OCTOBER BILLING	Open	10,423.35	0.00
24D06470	11/08/24	COMCA005	COMCAST	OCTOBER BILLING PD	Open	842.27	0.00
24D06471	11/08/24	00360	COUNTY OF OCEAN	2024 NOV TAX LEVY	Open	3,356,195.86	0.00
24D06472	11/08/24	00009179	CASA REPORTING SERVICES	SEPT 2024 CHARGES	Open	260.10	0.00
24D06473	11/08/24	00008791	CASA PAYROLL SERVICES, LLC	OCTOBER BILLING	Open	678.40	0.00
24D06474	11/08/24	07821	COMCAST	OCTOBER BILLING	Open	1,217.98	0.00
24D06475	11/08/24	00009825	DANA CANNON	2024 CLOTHING ALLOWANCE	Open	200.00	0.00
24D06476	11/08/24	06489	DEARBORN LIFE INSURANCE CO.	NOVEMBER 2024 BILLING	Open	731.60	0.00
24D06477	11/08/24	07013	FED EX	OCTOBER BILLING	Open	51.50	0.00
24D06478	11/08/24	FPFIN005	FP FINANCE PROGRAM	MONTHLY BILLING	Open	259.95	0.00
24D06479	11/08/24	00008971	GOOGLE, LLC	OCTOBER BILLING	Open	522.57	0.00
24D06481	11/08/24	00009002	GREAT AMERICA LEASING CORP.	OCTOBER BILLING	Open	347.44	0.00
24D06482	11/08/24	00008833	HOLMAN FRENIA ALLISON, P.C.	2023 FINAL BILLING AUDIT	Open	2,000.00	0.00
24D06483	11/08/24	06841	HORIZON BCBSNJ	NOVEMBER BILLING	Open	10,506.31	0.00
24D06484	11/08/24	06841	HORIZON BCBSNJ	NOV 2024 MEDICAL BILLING	Open	371,423.48	0.00
24D06485	11/08/24	00009706	HUNTER TECHNOLOGIES	OCTOBER BILLING	Open	1,754.00	0.00
24D06486	11/08/24	00009718	HUNTER CARRIER SERVICES, LLC	OCTOBER BILLING	Open	876.68	0.00
24D06487	11/08/24	00008731	KYOCERA DOCUMENT SOLUTIONS	OCTOBER BILLING	Open	1,302.36	0.00

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24D06489	11/08/24	01090	LITTLE EGG HARBOR BOARD OF NOVEMBER TAX LEVY	Open	1,217,250.75	0.00	
24D06490	11/08/24	00009786	LAW OFFICE OF MATTHEW SAGE LLC 10/7/24 ALTER PUBLIC DEFENDER	Open	400.00	0.00	
24D06491	11/08/24	LITTL005	LITTLE EGG SELF STORAGE NOVEMBER BILLING MC13&14	Open	1,101.90	0.00	
24D06492	11/08/24	00009279	LIBERTY ELEVATOR CORPORATION NOVEMBER MAINENTANCE	Open	185.00	0.00	
24D06493	11/08/24	00008640	MAUREEN WATERS CLOTHING ALLOWANCE	Open	54.97	0.00	
24D06494	11/08/24	00009725	MICHAEL FROMOSKY 2024 CLOTHING ALLOWANCE	Open	84.97	0.00	
24D06495	11/08/24	00008774	NATIONAL TIME SYSTEMS OCTOBER BILLING	Open	500.05	0.00	
24D06496	11/08/24	06478	NEW JERSEY NATURAL GAS CO. OCTOBER BILLING	Open	792.61	0.00	
24D06497	11/08/24	00009813	PDM GROUP OCTOBER 2024 BILLING	Open	3,000.00	0.00	
24D06498	11/08/24	00009582	PATRICK CORBET 10/21/24 SOUND RECORDER	Open	90.78	0.00	
24D06499	11/08/24	00009582	PATRICK CORBET 10/7/24 SOUND RECORDER	Open	60.52	0.00	
24D06500	11/08/24	02540	PINELANDS REGIONAL SCHOOL DIST NOVEMBER 2024 TAX LEVY	Open	1,443,141.33	0.00	
24D06501	11/08/24	06149	REMINGTON & VERNICK ENGINEERS, REVIEW APP FOR BULKHEAD	Open	720.00	0.00	
24D06502	11/08/24	06149	REMINGTON & VERNICK ENGINEERS, GENERAL PLANNING SERVICES	Open	5,390.00	0.00	
24D06504	11/08/24	06149	REMINGTON & VERNICK ENGINEERS, ZONING MAP UPDATE	Open	775.00	0.00	
24D06505	11/08/24	06149	REMINGTON & VERNICK ENGINEERS, PLANNING BOARD ESCROW BILL	Open	105.00	0.00	
24D06506	11/08/24	06149	REMINGTON & VERNICK ENGINEERS, BULK VARIANCE APP	Open	105.00	0.00	
24D06507	11/08/24	06149	REMINGTON & VERNICK ENGINEERS, BULK VARIANCE	Open	210.00	0.00	
24D06508	11/08/24	06149	REMINGTON & VERNICK ENGINEERS, BULK VARIANCE	Open	420.00	0.00	
24D06509	11/08/24	06149	REMINGTON & VERNICK ENGINEERS, BULK VARIANCE	Open	3,130.00	0.00	
24D06510	11/08/24	07958	RUMPF LAW, P.C. ZONING BOARD ATTORNEY	Open	675.68	0.00	
24D06511	11/08/24	07958	RUMPF LAW, P.C. ZONING BOA ATTORNEY	Open	883.50	0.00	
24D06512	11/08/24	07958	RUMPF LAW, P.C. PUBLIC DEFENDER	Open	2,750.00	0.00	
24D06513	11/08/24	00009835	ROSENBERG PERRY & ASSOCIATES CONFLICT PUBLIC DEFENDER	Open	400.00	0.00	
24D06514	11/08/24	00009735	SHORE TOP CONSTRUCTION CORP. CERT NO. 4 REC COMPLEX	Open	19,591.18	0.00	
24D06515	11/08/24	SUSAN005	SUSAN KRAMER 2024 CLOTHING ALLOWANCE	Open	54.75	0.00	
24D06516	11/08/24	06703	NJ DEPT OF COMMUNITY AFFAIRS DCA STATE INSPECTION	Open	203.00	0.00	
24D06517	11/08/24	SANTO005	SANTORINI CONSTRUCTION NO.2 LEHT BLDG IMPROV	Open	264,191.30	0.00	
24D06518	11/08/24	00009848	TRACIE UGLAND 2024 CLOTHING ALLOWANCE	Open	109.37	0.00	
24D06519	11/08/24	07554	TOWNSHIP OF EAGLESWOOD MUN ALLIANCE GRANT FY2024-2025	Open	15,841.01	0.00	
24D06520	11/08/24	05120	TREAS ST OF NJ, DEPT OF HEALTH MARRIAGE LICENSES 3RD QUARTER	Open	1,025.00	0.00	
24D06521	11/08/24	00009364	TELESYSTEM /BLOCK LINE SYSTEMS OCTOBER BILLING	Open	83.12	0.00	
24D06522	11/08/24	00009666	TEXAS CAPITAL BANK OCT CAR LEASE	Open	1,616.62	0.00	
24D06523	11/08/24	06124	T & M ASSOCIATES, CORP. 2024 GENERAL ENG SERVICES	Open	2,786.75	0.00	
24D06524	11/08/24	06124	T & M ASSOCIATES, CORP. 2024 GEN ASSISTANCE ROADWAYS	Open	393.75	0.00	
24D06525	11/08/24	06124	T & M ASSOCIATES, CORP. PRELIM GRADING PLAN REVIEW	Open	800.00	0.00	
24D06526	11/08/24	06124	T & M ASSOCIATES, CORP. FINAL GRADING PLAN INSP	Open	1,000.00	0.00	
24D06527	11/08/24	06124	T & M ASSOCIATES, CORP. ASST. BLDG DEP BULKHEAD	Open	360.00	0.00	
24D06528	11/08/24	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Open	87.50	0.00	
24D06529	11/08/24	06124	T & M ASSOCIATES, CORP. REC COMPLEX REHAB IMPROV	Open	232.50	0.00	
24D06530	11/08/24	06124	T & M ASSOCIATES, CORP. 2023 ROAD IMPROV PROGRAM	Open	27,253.50	0.00	
24D06531	11/08/24	06124	T & M ASSOCIATES, CORP. PED SAFETY IMPROV TO OAK LANE	Open	262.50	0.00	
24D06532	11/08/24	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND DRAINAGE IMP PH3	Open	1,483.00	0.00	
24D06533	11/08/24	06124	T & M ASSOCIATES, CORP. MUN BLDG INTER IMPROV	Open	6,802.50	0.00	
24D06534	11/08/24	07756	TAYLOR DESIGN GROUP, INC. PROF SERVICES 9/1/24 AVB REAL	Open	88.00	0.00	
24D06536	11/08/24	00009544	TRANSUNION RISK & ALTERNATIVE OCTOBER 2024 BILLING	Open	160.00	0.00	
24D06537	11/08/24	00009980	UNITED HEALTH CARE NOVEMBER BILLING	Open	2,923.88	0.00	
24D06538	11/08/24	00009395	VERIZON CONNECT OCT & NOV 2024 BILLING	Open	4,505.50	0.00	
24D06539	11/08/24	06890	VERIZON WIRELESS SEP-OCT BILLING 2024	Open	2,469.21	0.00	
24D06540	11/08/24	00008783	WEX HEALTH INC. NOVEMBER 2024 BILLING	Open	22.50	0.00	
24D06541	11/08/24	00009815	WEB ALLIANCE INTERNATIONAL OCTOBER 2024 WEBSITE MAINT.	Open	198.00	0.00	
24D06542	11/08/24	00009663	A-ACADEMY OF SOUTH JERSEY, INC OCTOBER MONTHLY BILLING	Open	2,912.50	0.00	
24D06543	11/08/24	00009450	RECLAM THE BAY RESO 2023-213 MYSTIC BEACH	Open	18,427.50	0.00	
24D06544	11/08/24	00008839	BRADY & KUNZ, P.C. GENERAL 2024 BILLING	Open	201.50	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24D06546	11/08/24	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00		
24D06547	11/08/24	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00		
24D06548	11/08/24	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00		
24D06549	11/08/24	00009697 KELLY LETTERA	ELECTION NIGHT EXPENSES	Open	287.00	0.00		
24D06550	11/08/24	00009497 ROTHSTEIN, MANDELL, STROHM &	OCTOBER LEGAL SERVICES	Open	28,752.00	0.00		
24D06551	11/08/24	07526 DILWORTH PAXSON LLP	PREPERATION OF BOND 2024-28	Open	400.00	0.00		
24D06552	11/12/24	00009795 POMPONIO CONSTRUCTION LLC	216 LANTERN PL - REHABCO FINAL	Open	34,025.00	0.00		
24D06553	11/12/24	00009795 POMPONIO CONSTRUCTION LLC	4 PIN OAK DR/REHABCO- 50%	Open	9,865.00	0.00		
ES-00374	10/24/24	06124 T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	1,623.00	0.00		
PB-00496	10/24/24	07756 TAYLOR DESIGN GROUP, INC.	escrow bill	Open	1,354.00	0.00		
Total Purchase Orders:		220	Total P.O. Line Items:	0	Total List Amount:	7,363,580.19	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
	4-01	6,796,740.83	0.00	6,796,740.83	0.00	0.00	0.00
	4-19	93.92	0.00	93.92	0.00	0.00	0.00
	4-20	18,427.50	0.00	18,427.50	0.00	0.00	0.00
	4-21	43,890.00	0.00	43,890.00	0.00	0.00	0.00
	4-26	0.00	0.00	0.00	0.00	0.00	2,977.00
Year Total:		6,859,152.25	0.00	6,859,152.25	0.00	0.00	2,977.00
	C-04	459,950.48	0.00	459,950.48	0.00	0.00	0.00
	G-02	28,761.58	0.00	28,761.58	0.00	0.00	0.00
	T-13	12,738.88	0.00	12,738.88	0.00	0.00	0.00
Total Of All Funds:		7,360,603.19	0.00	7,360,603.19	0.00	0.00	2,977.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Storage Masters, LLC	522068289	1,354.00	0.00	1,354.00
Iacono - 1480 Rt 539	89000	43.75	0.00	43.75
NJ Natural Gas-Twin Lakes Nort	89031	175.00	0.00	175.00
Otis Bog Road	89040	744.25	0.00	744.25
Twin Lakes & E/w Potomac	89042	175.00	0.00	175.00
Jones Real Estate Management	89043	397.50	0.00	397.50
NJNG - Railroad Drive	89046	87.50	0.00	87.50
Total Of All Projects:		<u>2,977.00</u>	<u>0.00</u>	<u>2,977.00</u>

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

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
20-00320	03/18/20	00009518	BARNEGAT BAY PARTNERSHIP				B		R	03/18/20	11/12/24		7/1/23-8/19/24
7			MONITORING/MAINTENANCE	26,067.10	G-02-40-417-148			CY17 NJ DEP LIVING SHORE CHI59					
24-00355	03/28/24	00009570	OLD DOMINION BRUSH CO., INC.						R	03/28/24	11/08/24		
1			Bushing	121.16	4-01-26-767-029			M.V. PARTS/ACCESS					
24-00482	04/25/24	00008531	ATLANTIC TACTICAL						R	04/25/24	11/08/24		SQ-80796456
1			Flashlight batteries	187.50	4-01-25-745-056			PATROLMEN EQUIP					
24-00501	05/06/24	00009764	ELITE VEHICLE SOLUTIONS						R	05/06/24	11/08/24		EST N08669
1			2014 INTERCEPTOR	5,125.20	T-13-56-029-000			Special FOREFEITED FUNDS					
24-00531	05/14/24	00009839	CORO MEDICAL, LLC						R	05/14/24	11/08/24		QU0087580
1			TWO AED MACHINES	3,864.00	C-04-55-972-013			2021-02 Field Mower					
24-00588	05/31/24	00008641	MOTOROLA SOLUTIONS C/O						R	05/31/24	11/08/24		1187130540
1			PD Portable Radios	11,647.10	4-01-25-745-056			PATROLMEN EQUIP					
24-00829	08/08/24	00009198	J. HARRIS ACADEMY						R	08/08/24	11/08/24		
1			Crit. Incident Response Course	189.00	4-01-25-745-158			TRAINING COSTS					
24-00853	08/14/24	02195	MGL PRINTING SOLUTIONS						R	08/14/24	11/08/24		
1			Minute Book and Paper	236.00	4-01-20-704-036			OFFICE MATERIAL & SUPPLIES					
24-00862	08/16/24	06299	GLOUCESTER COUNTY POLICE ACADEMY						R	08/16/24	11/08/24		
1			Report Writing Course	100.00	4-01-25-745-158			TRAINING COSTS					
24-00885	08/22/24	00008850	MARTIN A. ACKLEY ASSOC., INC.						R	08/22/24	11/08/24		P24-031
1			PAVEMENT TESTING OAK LANE	2,500.00	G-02-41-755-001			NJDOT - Oak Lane					
24-00890	08/22/24	00009095	IDENTICARD						R	08/22/24	11/08/24		27515817
1			ID BADGE INSERTS	139.00	4-01-20-701-036			OFFICE M & S					

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat./Chk	First Rcvd	Enc Date	Chk/Void	Invoice
24-00971	09/19/24	00008668	EASTERN AUTOPARTS WAREHOUSE										
			1 Filters	10.28	4-01-26-767-029	B	M.V. PARTS/ACCESS		R	09/19/24	11/08/24		35IV441671
			2 Filters	10.28	4-01-26-767-029	B	M.V. PARTS/ACCESS		R	09/19/24	11/08/24		35IV441670
			3 Filters	30.84	4-01-26-767-029	B	M.V. PARTS/ACCESS		R	09/19/24	11/08/24		35IV441676
			4 Filters	19.82	4-01-26-767-029	B	M.V. PARTS/ACCESS		R	09/19/24	11/08/24		35IV441512
			5 Filters	213.22	4-01-26-767-029	B	M.V. PARTS/ACCESS		R	09/19/24	11/08/24		35IV442734
				284.44									
24-00978	09/19/24	00008466	SHERWIN-WILLIAMS COMPANY										
			1 Paint	369.60	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	09/19/24	11/08/24		7774-0
24-00984	09/19/24	07548	NJ-TAAO										
			1 seminar	215.00	4-01-20-710-042	B	ACCREDITATION COURSES		R	09/19/24	11/08/24		
24-00989	09/24/24	00009181	UNIFIRST CORPORATION										
			1 Uniforms	100.79	4-01-26-767-043	B	CLOTHING ALLOW		R	09/24/24	11/08/24		1260619066
24-00990	09/24/24	00009181	UNIFIRST CORPORATION										
			1 Uniforms	105.87	4-01-26-767-043	B	CLOTHING ALLOW		R	09/24/24	11/08/24		1260606658
			2 Uniforms	87.18	4-01-26-767-043	B	CLOTHING ALLOW		R	09/24/24	11/08/24		1260603665
			3 Uniforms	96.57	4-01-26-767-043	B	CLOTHING ALLOW		R	09/24/24	11/08/24		1260609791
			4 Uniforms	94.87	4-01-26-767-043	B	CLOTHING ALLOW		R	09/24/24	11/08/24		1260613016
				384.49									
24-00992	09/24/24	08152	JOHN E. REID & ASSOCIATES, INC.										
			1 Advance Interrogation Tech	630.00	4-01-25-745-158	B	TRAINING COSTS		R	09/24/24	11/08/24		05E826FB-0001
24-00994	09/24/24	08386	SHORE VETERINARIANS NORTH										
			1 K-9 Octane	278.77	4-01-25-745-093	B	POLICE MEDICAL		R	09/24/24	11/08/24		468225
24-01000	09/24/24	00009570	OLD DOMINION BRUSH CO., INC.										
			1 Actuator truck #33	382.07	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	09/24/24	11/08/24		
			2 FREIGHT	26.19	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	10/25/24	11/08/24		9209430
				408.26									
24-01001	09/24/24	00008511	BERGEY'S TRUCK CENTERS										
			1 Coolant pipe	375.70	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	09/24/24	11/08/24		

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
24-01024	10/02/24	07678	HEWLETT PACKARD CO.	9,090.00	4-01-44-860-136	B IT & Recording Equipment		R	10/02/24	11/08/24		
1			10 HP COMPUTERS									
24-01026	10/03/24	00009527	AUTO ZONE	89.90	4-01-26-767-033	B GREASE/LUBRICANTS		R	10/03/24	11/08/24		QUOTE
1			Diesel exhaust Fluid									
24-01028	10/03/24	05413	ZEP SALES & SERVICE	1,284.40	4-01-26-767-032	B SHOP SUPPLIES		R	10/03/24	11/08/24		QUOTE
1			SHOP SUPPLIES									
24-01029	10/03/24	00008511	BERGEY'S TRUCK CENTERS	954.12	4-01-26-770-026	B EQUIPMENT MAINTENANCE		R	10/03/24	11/08/24		QUOTE
1			Filters									
24-01031	10/03/24	08032	AUTO PARTS CONNECTION	409.99	4-01-26-767-033	B GREASE/LUBRICANTS		R	10/03/24	11/08/24		QUOTE
1			Grease									
24-01032	10/03/24	00009527	AUTO ZONE	112.17	4-01-26-765-034	B SUPPLIES		R	10/03/24	11/08/24		QUOTE
1			Degreaser									
24-01035	10/03/24	00009527	AUTO ZONE	163.98	4-01-26-767-029	B M.V.PARTS/ACCESS		R	10/03/24	11/08/24		QUOTE
1			Calipers 58									
24-01036	10/03/24	07627	RIGGINS INC.	6,977.56	4-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	10/03/24	11/08/24		75133001
1			Diesel fuel									
24-01037	10/03/24	08231	TRIPLE EEE TRUCK EMISSIONS, LLC	910.00	4-01-26-770-024	B TRUCK MW INSPECT		R	10/03/24	11/08/24		6812
1			Emissions									
24-01038	10/03/24	00008487	MR. BOB'S PORTABLE TOILETS	477.00	4-01-28-798-110	B RENTAL EQUIPMENT/PORTABLE TOILETS		R	10/03/24	11/08/24		A-409225
1			Monthly									
2			Monthly	177.00	4-01-28-798-110	B RENTAL EQUIPMENT/PORTABLE TOILETS		R	10/03/24	11/08/24		A-409486
3			Monthly	477.00	4-01-28-798-110	B RENTAL EQUIPMENT/PORTABLE TOILETS		R	10/03/24	11/08/24		A-409411
4			Monthly	177.00	4-01-28-798-110	B RENTAL EQUIPMENT/PORTABLE TOILETS		R	10/03/24	11/08/24		A-409243
				1,308.00								
24-01039	10/03/24	00008699	WESTERN PEST SERVICES	149.46	4-01-26-772-025	B CONTRACTED SERVICE COSTS		R	10/03/24	11/08/24		C-3372113
1			Monthly									
2			Monthly	76.32	4-01-26-772-025	B CONTRACTED SERVICE COSTS		R	10/03/24	11/08/24		C-3372115
3			Monthly	94.34	4-01-26-772-025	B CONTRACTED SERVICE COSTS		R	10/03/24	11/08/24		C-3372117

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
24-01039	10/03/24	00008699	WESTERN PEST SERVICES		Continued							
	4 Monthly			76.32	4-01-26-772-025	B CONTRACTED SERVICE COSTS		R	10/03/24	11/08/24		C-3372114
				396.44								
24-01040	10/03/24	00008854	HOME DEPOT									
	1 Guards			217.88	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	10/03/24	11/08/24		0951 00028 5554
24-01041	10/03/24	00009181	UNIFIRST CORPORATION									
	1 Uniforms			94.87	4-01-26-772-025	B CONTRACTED SERVICE COSTS		R	10/03/24	11/08/24		1260622708
	2 Uniforms			94.87	4-01-26-772-025	B CONTRACTED SERVICE COSTS		R	10/03/24	11/08/24		1260625555
	3 Uniforms			98.27	4-01-26-772-025	B CONTRACTED SERVICE COSTS		R	10/03/24	11/08/24		1260629325
				288.01								
24-01042	10/03/24	04041	TUCKERTON LUMBER CO.									
	1 CDX Fir wood			492.30	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	10/03/24	11/08/24		368296/2
24-01043	10/03/24	00008853	LOWES #2260									
	1 Wood			12.70	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS		R	10/03/24	11/08/24		900038483
24-01044	10/03/24	07952	EMR POWER SYSTEMS, LLC									
	1 Block heater Generator			1,881.14	4-01-26-772-160	B MAINTENANCE & SERV/GENERATOR		R	10/03/24	11/08/24		86259
24-01045	10/03/24	00009527	AUTO ZONE									
	1 Brake Clean			41.88	4-01-26-767-033	B GREASE/LUBRICANTS		R	10/03/24	11/08/24		2255501455
24-01046	10/03/24	00440	CAUSEWAY FORD LINCOLN MERCURY									
	1 Alignment PD 72			364.95	4-01-26-767-025	B VEHICLE MAINTENANCE		R	10/03/24	11/08/24		362740
24-01048	10/03/24	00008668	EASTERN AUTOPARTS WAREHOUSE									
	1 Oil Seal			9.47	4-01-26-767-029	B M.V.PARTS/ACCESS		R	10/03/24	11/08/24		35TV42866
24-01049	10/03/24	00008583	W.B. MASON									
	1 OFFICE SUPPLIES			116.01	4-01-20-701-036	B OFFICE M & S		R	10/03/24	11/08/24		
24-01050	10/03/24	00008536	KELLY WINTHROP, LLC									
	1 Deer Removal			110.00	4-01-26-772-025	B CONTRACTED SERVICE COSTS		R	10/03/24	11/08/24		315
24-01051	10/03/24	08215	ROBERTS OXYGEN COMPANY, INC.									
	1 Argon & acetylene			140.67	4-01-26-767-032	B SHOP SUPPLIES		R	10/03/24	11/08/24		L70623

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
Item Description										Date	Date	
24-01052	10/03/24	06568	HOME DEPOT	COMMERCIAL CREDIT								
1 Vacuum Cleaner					38.68	4-01-26-772-035	B JANITORIAL SUPPLIES	R	10/03/24	11/08/24		0951 00002 1355
2 Vacuum Cleaner					212.95	4-01-26-772-035	B JANITORIAL SUPPLIES	R	10/03/24	11/08/24		0951 00002 2749
					<u>251.63</u>							
24-01053	10/03/24	00009538	AMAZON	BUSINESS								
1 OFFICE SUPPLIES					182.54	4-01-20-708-036	B OFFICE MATERIAL & SUPPLIES	R	10/03/24	11/08/24		
24-01055	10/04/24	00008689	COSTCO									
1 DPW LUNCH APPRECIATION					131.58	4-01-26-770-105	B MISCELLANEOUS EXPENSES	R	10/04/24	11/08/24		
24-01056	10/07/24	DEALE005	DEALERS	INDUSTRIAL EQUIPMENT								
1 Compressor					1,206.26	4-01-26-770-026	B EQUIPMENT MAINTENANCE	R	10/07/24	11/08/24		0135000-IN
2 Freight					150.00	4-01-26-770-026	B EQUIPMENT MAINTENANCE	R	10/10/24	11/08/24		0135000-IN
					<u>1,356.26</u>							
24-01057	10/08/24	00009538	AMAZON	BUSINESS								
1 AMAZON OFFICE SUPPLIES					973.04	4-01-22-725-036	B OFFICE MATERIAL & SUPPLIES	R	10/08/24	11/08/24		171F-9M9N-06V3
2 SHARPIES					25.28	4-01-22-725-036	B OFFICE MATERIAL & SUPPLIES	R	10/23/24	11/08/24		1V97-HN3P-NJNT
3 CREDIT-RETURN CALENDARS					48.08	4-01-22-725-036	B OFFICE MATERIAL & SUPPLIES	R	10/23/24	11/08/24		1NF1-QMH9-4GCD
4 CREDIT-RETURN CALENDARS					19.80	4-01-22-725-036	B OFFICE MATERIAL & SUPPLIES	R	10/23/24	11/08/24		1PTD-Q9D3-XYTP
					<u>930.44</u>							
24-01059	10/08/24	00009819	HI-LINE ELECTRIC CO., INC.									
1 BLIND RIVET ASSORTMENT					280.50	4-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	10/08/24	11/08/24		11152878
24-01062	10/08/24	08032	AUTO PARTS CONNECTION									
1 Filters					218.92	4-01-26-767-025	B VEHICLE MAINTENANCE	R	10/08/24	11/08/24		QUOTE
24-01063	10/08/24	00009819	HI-LINE ELECTRIC CO., INC.									
1 Fittings, Crimps					375.71	4-01-26-765-034	B SUPPLIES	R	10/08/24	11/08/24		11163750
24-01066	10/08/24	00009527	AUTO ZONE									
1 Brake tube					26.99	4-01-26-767-029	B M.V.PARTS/ACCESS	R	10/08/24	11/08/24		QUOTE
24-01067	10/08/24	03160	TRISH HARDWARE									
1 Paint					40.98	4-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	10/08/24	11/08/24		612464

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
24-01097	10/10/24	00009719	CREATIVE MANAGEMENT, INC.		Continued							
			4 Gasoline PD	1,030.19	4-01-31-833-074	B	B	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/10/24	11/08/24	397068
				5,560.95								
24-01098	10/10/24	00009719	CREATIVE MANAGEMENT, INC.									
			1 Gasoline PD	1,708.75	4-01-31-833-074	B	B	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/10/24	11/08/24	393439
24-01100	10/10/24	00009181	UNIFIRST CORPORATION									
			1 Polo Shirt	28.22	4-01-26-765-043	B	B	B CLOTHING ALLOW	R	10/10/24	11/08/24	1630390484
24-01101	10/10/24	04041	TUCKERTON LUMBER CO.									
			1 Bag cover	6.75	4-01-26-765-034	B	B	B SUPPLIES	R	10/10/24	11/08/24	367415/2
24-01102	10/10/24	06635	TREASURER-STATE OF NEW JERSEY									
			1 Welding Permit	36.98	4-01-26-770-111	B	B	B SAFETY MATERIALS	R	10/10/24	11/08/24	5585192
24-01103	10/10/24	00009166	SITE ONE LANDSCAPE DESIGN									
			1 Grass seed	946.01	4-01-28-798-066	B	B	B PARK SUPPLIES/FIELD PAINT	R	10/10/24	11/08/24	QUOTE
24-01104	10/10/24	00008851	OFFICE BASICS, INC.									
			1 OFFICE SUPPLIES	147.52	4-01-20-701-036	B	B	B OFFICE M & S	R	10/10/24	11/08/24	
24-01119	10/16/24	00009818	EMSL ANALYTICAL, INC.									
			1 127 EAST POTOMAC INV #94068769	117.00	4-01-22-725-029	B	B	B MISCELLANEOUS	R	10/16/24	11/08/24	94068769
24-01120	10/16/24	00009818	EMSL ANALYTICAL, INC.									
			1 16 LAKE SINGLETON DR	117.00	4-01-22-725-029	B	B	B MISCELLANEOUS	R	10/16/24	11/08/24	94068770
24-01125	10/16/24	00009074	ATLANTIC PRINTING & DESIGN									
			1 ENVELOPES	498.77	4-01-20-705-036	B	B	B OFFICE M & S	R	10/16/24	11/08/24	2245759
24-01128	10/18/24	00009832	CHILLIN OUT ICE CREAM									
			1 DPW BBQ	126.00	4-01-28-796-105	B	B	B MISCELLANEOUS	R	10/18/24	11/08/24	
24-01129	10/18/24	00008511	BERGEY'S TRUCK CENTERS									
			1 Default asist	1,098.96	4-01-26-770-025	B	B	B MAINT VEH	R	10/18/24	11/08/24	RA902000054:01
24-01130	10/18/24	00009580	MCCARTHY TIRE SERVICE CO OF PA									
			1 Tires	2,618.42	4-01-26-770-034	B	B	B TIRES	R	10/18/24	11/08/24	19-113120

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	Enc Date	First Rcvd	Chk/Void
Item Description					Acct Type Description			Date	Date
24-01143	10/22/24	00008851 OFFICE BASICS, INC.							
1		OFFICE SUPPLIES	106.09	4-01-20-701-036	B OFFICE M & S	R	10/22/24	11/08/24	
2		OFFICE SUPPLIES	31.34	4-01-20-703-036	B OFFICE MATERIAL AND SUPPLIES	R	10/22/24	11/08/24	
			137.43						
24-01144	10/22/24	00008511 BERGEY'S TRUCK CENTERS							
1		5300.43	5,300.43	4-01-26-770-025	B MAINT VEH	R	10/22/24	11/08/24	QUOTE
24-01145	10/22/24	07627 RIGGINS INC.							
1		DIESEL	6,406.03	4-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/22/24	11/08/24	75134614
24-01146	10/22/24	00008487 MR. BOB'S PORTABLE TOILETS							
1		RENTAL EQPT/PORTABLE TOILETS	402.00	4-01-28-798-110	B RENTAL EQUIPMENT/PORTABLE TOILETS	R	10/22/24	11/08/24	A-411490
2		RENTAL EQPT/PORTABLE TOILETS	177.00	4-01-28-798-110	B RENTAL EQUIPMENT/PORTABLE TOILETS	R	10/22/24	11/08/24	A-411506
3		RENTAL EQPT/PORTABLE TOILETS	402.00	4-01-28-798-110	B RENTAL EQUIPMENT/PORTABLE TOILETS	R	10/22/24	11/08/24	A-411673
4		RENTAL EQPT/PORTABLE TOILETS	177.00	4-01-28-798-110	B RENTAL EQUIPMENT/PORTABLE TOILETS	R	10/22/24	11/08/24	A-411739
			1,158.00						
24-01147	10/22/24	00440 CAUSEWAY FORD LINCOLN MERCURY							
1		Sensor	220.76	4-01-26-767-029	B M.V.PARTS/ACCESS	R	10/22/24	11/08/24	77610
24-01151	10/22/24	00009538 AMAZON BUSINESS							
1		AMAZON CALENDARS	76.70	4-01-22-725-036	B OFFICE MATERIAL & SUPPLIES	R	10/22/24	11/08/24	
24-01155	10/25/24	07716 DRAEGER, INC.							
1		mouth pieces	70.00	4-01-25-745-026	B EQUIPMENT MAINTENANCE	R	10/25/24	11/08/24	5951817060
24-01156	10/25/24	08032 AUTO PARTS CONNECTION							
1		Solenoid	45.59	4-01-26-765-026	B EQUIPMENT	R	10/25/24	11/08/24	QUOTE
24-01160	10/25/24	07627 RIGGINS INC.							
1		Diesel Fuel	4,325.04	4-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/25/24	11/08/24	75133718
24-01161	10/25/24	06044 V.E. RALPH & SON INC.							
1		police medical supplies	207.20	4-01-25-745-093	B POLICE MEDICAL	R	10/25/24	11/08/24	109737
24-01164	10/25/24	07627 RIGGINS INC.							
1		GASOLINE	992.95	4-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/25/24	11/08/24	75134449

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
24-01165	10/25/24	07627	RIGGINS INC.	1,228.36	4-01-31-833-074	B	B	B	R	10/25/24	11/08/24	75134448
1			GASOLINE					B GASOLINE, DIESEL FUEL AND ADDITIVES				
24-01171	10/25/24	08032	AUTO PARTS CONNECTION	135.96	4-01-26-767-025	B	B	B	R	10/25/24	11/08/24	023306
1			HOSE					B VEHICLE MAINTENANCE				
24-01175	10/25/24	00009538	AMAZON BUSINESS	308.92	4-01-26-765-105	B	B	B	R	10/25/24	11/08/24	
1			OFFICE SUPPLIES					B MISCELLANEOUS EXPENSES				
24-01176	10/25/24	00009538	AMAZON BUSINESS	315.16	4-01-20-708-036	B	B	B	R	10/25/24	11/08/24	
1			OFFICE SUPPLIES					B OFFICE MATERIAL & SUPPLIES				
24-01213	11/01/24	00009538	AMAZON BUSINESS	359.84	4-01-20-701-036	B	B	B	R	11/01/24	11/08/24	
1			OFFICE SUPPLIES					B OFFICE M & S				
24D06463	11/12/24	07862	ATLANTIC CITY ELECTRIC	13,910.54	4-01-31-825-071	B	B	B	R	11/12/24	11/12/24	OCTOBER
1			OCTOBER BILLING					B ELECTRICITY COSTS				OCTOBER
2			OCTOBER BILLING	52,279.15	4-01-31-826-075	B	B	B	R	11/12/24	11/12/24	
				66,189.69				B STREET LIGHTING COSTS				
24D06464	11/08/24	00009650	A T & T	262.61	4-01-31-827-076	B	B	B	R	11/08/24	11/08/24	OCTOBER BILLING
1			OCTOBER BILLING					B TELEPHONE / COMMUNICATIONS COSTS				
24D06465	11/08/24	00008967	BETTY ANN RESCH	23.77	4-01-22-725-029	B	B	B	R	11/08/24	11/08/24	2024 CLOTHING
1			CLOTHING ALLOWANCE 2024					B MISCELLANEOUS				
24D06466	11/08/24	00009381	BRIAN FLYNN	200.00	4-01-20-704-105	B	B	B	R	11/08/24	11/08/24	2024 CLOTHING
1			2024 CLOTHING ALLOWANCE					B MISCELLANEOUS EXPENSES				
24D06467	11/08/24	00008593	BONNIE R. PETERSON. ESQ.	1,500.00	4-01-20-757-027	B	B	B	R	11/08/24	11/08/24	10/25/24
1			10/25 SPECIAL SESSION					B PROSECUTOR				
24D06468	11/08/24	00008593	BONNIE R. PETERSON. ESQ.	4,550.00	4-01-20-757-027	B	B	B	R	11/08/24	11/08/24	OCTOBER BILLING
1			10/2024 MUNICIPAL PROSECUTOR					B PROSECUTOR				
24D06469	11/08/24	00008902	BELLIA TECH, LLC	10,423.35	4-01-31-827-076	B	B	B	R	11/08/24	11/08/24	13020
1			OCTOBER BILLING					B TELEPHONE / COMMUNICATIONS COSTS				

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24006483	11/08/24	06841	HORIZON BCBSNJ	10,506.31	4-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	11/08/24	11/08/24		NOV DENTAL
24006484	11/08/24	06841	HORIZON BCBSNJ	371,423.48	4-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	11/08/24	11/08/24		NOV MEDICAL
24006485	11/08/24	00009706	HUNTER TECHNOLOGIES	1,754.00	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	11/08/24	11/12/24		
24006486	11/08/24	00009718	HUNTER CARRIER SERVICES, LLC	876.68	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	11/08/24	11/08/24		10002
24006487	11/08/24	00008731	KYOCERA DOCUMENT SOLUTIONS	1,302.36	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	11/08/24	11/08/24		5031729368
24006489	11/08/24	01090	LITTLE EGG HARBOR BOARD OF	1,217,250.75	4-01-55-001-002	B	LOCAL SCHOOL TAX	R	11/08/24	11/08/24		NOV TAX LEVY
24006490	11/08/24	00009786	LAW OFFICE OF MATTHEW SAGE LLC	400.00	4-01-20-712-027	B	LEGAL FEES & COSTS	R	11/08/24	11/08/24		10/7/24
24006491	11/08/24	LITL005	LITTLE EGG SELF STORAGE	1,101.90	4-01-20-704-051	B	RECORDS	R	11/08/24	11/08/24		MC13 & MC14
24006492	11/08/24	00009279	LIBERTY ELEVATOR CORPORATION	185.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	11/08/24	11/08/24		346816
24006493	11/08/24	00008640	MAUREEN WATERS	54.97	4-01-25-745-117	B	MISCELLANEOUS	R	11/08/24	11/08/24		2024 CLOTHING
24006494	11/08/24	00009725	MICHAEL FROMOSKY	84.97	4-01-22-725-999	B	UCC OTHER EXPENSES / SDL SOFTWARE	R	11/08/24	11/08/24		2024 CLOTHING
24006495	11/08/24	00008774	NATIONAL TIME SYSTEMS	500.05	4-01-20-705-030	B	Payroll Processing Charges	R	11/08/24	11/08/24		37776
24006496	11/08/24	06478	NEW JERSEY NATURAL GAS CO.	792.61	4-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	11/08/24	11/08/24		OCT BILLING

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Item Description					Acct Type Description					
24006511	11/08/24	07958 RUMPF LAW, P.C.	883.50	4-01-20-712-027	B LEGAL FEES & COSTS	R	11/08/24	11/08/24		18776
1		ZONING BOA ATTORNEY								
24006512	11/08/24	07958 RUMPF LAW, P.C.	2,750.00	4-01-20-856-027	B PUBLIC DEFENDER FEES	R	11/08/24	11/08/24		1881
1		PUBLIC DEFENDER								
24006513	11/08/24	00009835 ROSENBERG PERRY & ASSOCIATES	400.00	4-01-20-856-027	B PUBLIC DEFENDER FEES	R	11/08/24	11/08/24		5304
1		CONFLICT PUBLIC DEFENDER								
24006514	11/08/24	00009735 SHORE TOP CONSTRUCTION CORP.	19,591.18	C-04-55-974-110	B 2023-17 RECREATION COMPLEX IMPROVEMENTS	R	11/08/24	11/08/24		NO. 4
1		CERT NO. 4 REC COMPLEX								
24006515	11/08/24	SUSAN005 SUSAN KRAMER	54.75	4-01-20-704-105	B MISCELLANEOUS EXPENSES	R	11/08/24	11/08/24		2024 CLOTHING
1		2024 CLOTHING ALLOWANCE								
24006516	11/08/24	06703 NJ DEPT OF COMMUNITY AFFAIRS	203.00	4-01-26-772-025	B CONTRACTED SERVICE COSTS	R	11/08/24	11/08/24		4301764
1		DCA STATE INSPECTION								
24006517	11/08/24	SANTORINI CONSTRUCTION	264,191.30	C-04-55-975-110	B 2024-01 Various Improve Municipal Bldg	R	11/08/24	11/08/24		CERT. NO. 2
1		NO.2 LEHT BLDG IMPROV								
24006518	11/08/24	00009848 TRACIE UGLAND	109.37	4-01-20-710-105	B MISCELLANEOUS EXPENSES	R	11/08/24	11/08/24		2024 CLOTHING
1		2024 CLOTHING ALLOWANCE								
24006519	11/08/24	07554 TOWNSHIP OF EAGLESWOOD	15,841.01	4-01-40-301-010	B MAC TOWNSHIP APPROPRIATION	R	11/08/24	11/08/24		7/2024-6/2025
1		MUN ALLIANCE GRANT FY2024-2025								
24006520	11/08/24	05120 TREAS ST OF NJ, DEPT OF HEALTH	1,025.00	4-01-27-785-105	B MISCELLANEOUS	R	11/08/24	11/08/24		JULY, AUG, SEPT
1		MARRIAGE LICENSES 3RD QUARTER								
24006521	11/08/24	00009364 TELESYSTEM /BLOCK LINE SYSTEMS	83.12	4-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	11/08/24	11/08/24		1289266
1		OCTOBER BILLING								
24006522	11/08/24	00009666 TEXAS CAPITAL BANK	808.31	4-01-22-725-051	B LEASE/PURCHASE VEHICLES	R	11/08/24	11/08/24		174931
1		CODE ENF OCT CAR LEASE								
2		ZONING OCT CAR LEASE	808.31	4-01-22-728-051	B LEASE/PURH VEHICLES	R	11/08/24	11/08/24		174931
			<u>1,616.62</u>							

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24006537	11/08/24	00009980	UNITED HEALTH CARE										
	1	NOVEMBER 2024 BILLING		2,923.88	4-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R	11/08/24	11/08/24		289946447742
24006538	11/08/24	00009395	VERIZON CONNECT										
	1	OCT & NOV 2024 BILLING		2,252.75	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	11/08/24	11/08/24		328000063558
	2	OCT & NOV 2024 BILLING		2,252.75	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	11/08/24	11/08/24		621000061794
				4,505.50									
24006539	11/08/24	06890	VERIZON WIRELESS										
	1	SEP-OCT BILLING 2024		2,469.21	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	11/08/24	11/08/24		SEPT-OCT 2024
24006540	11/08/24	00008783	WEX HEALTH INC.										
	1	NOVEMBER 2024 BILLING		22.50	4-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R	11/08/24	11/08/24		0002041098
24006541	11/08/24	00009815	WEB ALLIANCE INTERNATIONAL										
	1	TWP WEBSITE OCT 2024		99.00	4-01-20-701-105	B	MISCELLANEOUS EXPENSES		R	11/08/24	11/08/24		TWP OCT 2024
	2	PD WEBSITE OCT 2024		99.00	4-01-25-745-077	B	INTERNET		R	11/08/24	11/08/24		PD OCT 2024
				198.00									
24006542	11/08/24	00009663	A-ACADEMY OF SOUTH JERSEY, INC										
	1	OCTOBER MONTHLY BILLING		2,912.50	4-01-27-788-028	B	ANIMAL CONTROL SERVICES		R	11/08/24	11/08/24		110182
24006543	11/08/24	00009450	RECLAM THE BAY										
	1	RESO 2023-213 MYSTIC BEACH		18,427.50	4-20-20-700-010	B	OPEN SPACE APPROPRIATIONS		R	11/08/24	11/08/24		20240906-01
24006544	11/08/24	00008839	BRADY & KUNZ, P.C.										
	1	GENERAL 2024 BILLING		201.50	4-01-21-720-105	B	MISCELLANEOUS EXPENSES		R	11/08/24	11/08/24		4354
24006546	11/08/24	03997	OCEAN COUNTY LANDFILL, INC.										
	1	LANDFILL REPLENISHMENT		25,000.00	4-01-32-837-122	B	LANDFILL		R	11/08/24	11/08/24		
24006547	11/08/24	03997	OCEAN COUNTY LANDFILL, INC.										
	1	LANDFILL REPLENISHMENT		25,000.00	4-01-32-837-122	B	LANDFILL		R	11/08/24	11/08/24		
24006548	11/08/24	03997	OCEAN COUNTY LANDFILL, INC.										
	1	LANDFILL REPLENISHMENT		25,000.00	4-01-32-837-122	B	LANDFILL		R	11/08/24	11/08/24		
24006549	11/08/24	00009697	KELLY LETTERA										
	1	ELECTION NIGHT EXPENSES		287.00	4-01-20-704-105	B	MISCELLANEOUS EXPENSES		R	11/08/24	11/08/24		

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24006550	11/08/24	00009497	ROTHSTEIN, MANDELL, STROHM &										
	1	OCTOBER LEGAL SERVICES	22,784.00	4-01-20-712-027	B	LEGAL FEES & COSTS			R	11/08/24	11/08/24		OCT 2024
	2	OCTOBER LEGAL SERVICES	5,968.00	4-01-20-712-028	B	LABOR NEGOTIATIONS			R	11/08/24	11/08/24		OCT 2024
			28,752.00										
24006551	11/08/24	07526	DILWORTH PAXSON LLP										
	1	PREPERATION OF BOND 2024-28	400.00	4-01-20-712-027	B	LEGAL FEES & COSTS			R	11/08/24	11/08/24		2024-28
24006552	11/12/24	00009795	POMPONIO CONSTRUCTION LLC										
	1	216 LANTERN PL/REHABCO -FINAL	34,025.00	4-21-20-700-021	B	APPROPRIATIONS-0/E			R	11/12/24	11/12/24		216 LANTERN PL
24006553	11/12/24	00009795	POMPONIO CONSTRUCTION LLC										
	1	4 PIN OAK DR/REHABCO- 50%	9,865.00	4-21-20-700-021	B	APPROPRIATIONS-0/E			R	11/12/24	11/12/24		4 PIN OAK DR
ES-00374	10/24/24	06124	T & M ASSOCIATES, CORP.										
	1	Inspection Escrow Bill	175.00	89031	P	NJ Natural Gas-Twin Lakes Nort			R	10/24/24	11/08/24		KML471614
	2	Inspection Escrow Bill	175.00	89042	P	Twin Lakes & E/W Potomac			R	10/24/24	11/08/24		KML471615
	3	Inspection Escrow Bill	87.50	89046	P	NJNG - Railroad Drive			R	10/24/24	11/08/24		KML471616
	4	Inspection Escrow Bill	43.75	89000	P	Iacono - 1480 Rt 539			R	10/24/24	11/08/24		KML471617
	5	Inspection Escrow Bill	397.50	89043	P	Jones Real Estate Management			R	10/24/24	11/08/24		KML471618
	6	Inspection Escrow Bill	744.25	89040	P	Otis Bog Road			R	10/24/24	11/08/24		KML471619
			1,623.00										
P8-00496	10/24/24	07756	TAYLOR DESIGN GROUP, INC.										
	1	escrow bill	1,354.00	522068289	P	Storage Masters, LLC			R	10/24/24	11/08/24		24-1072

Total Purchase Orders: 220 Total P.O. Line Items: 285 Total List Amount: 7,363,580.19 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
	4-01	6,796,740.83	0.00	6,796,740.83	0.00	0.00	0.00	6,796,740.83
	4-19	93.92	0.00	93.92	0.00	0.00	0.00	93.92
	4-20	18,427.50	0.00	18,427.50	0.00	0.00	0.00	18,427.50
	4-21	43,890.00	0.00	43,890.00	0.00	0.00	0.00	43,890.00
	4-26	0.00	0.00	0.00	0.00	0.00	2,977.00	2,977.00
	Year Total:	6,859,152.25	0.00	6,859,152.25	0.00	0.00	2,977.00	6,862,129.25
	C-04	459,950.48	0.00	459,950.48	0.00	0.00	0.00	459,950.48
	G-02	28,761.58	0.00	28,761.58	0.00	0.00	0.00	28,761.58
	T-13	12,738.88	0.00	12,738.88	0.00	0.00	0.00	12,738.88
	Total of All Funds:	7,360,603.19	0.00	7,360,603.19	0.00	0.00	2,977.00	7,363,580.19

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Storage Masters, LLC	522068289	1,354.00	0.00	1,354.00
Iacono - 1480 Rt 539	89000	43.75	0.00	43.75
NJ Natural Gas-Twin Lakes Mort	89031	175.00	0.00	175.00
Otis Bog Road	89040	744.25	0.00	744.25
Twin Lakes & E/W Potomac	89042	175.00	0.00	175.00
Jones Real Estate Management	89043	397.50	0.00	397.50
NJNG - Railroad Drive	89046	87.50	0.00	87.50
Total of All Projects:		<u>2,977.00</u>	<u>0.00</u>	<u>2,977.00</u>

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24-01152	10/24/24	00009767 PARTY CRASHERS INFLATABLES	HALLOWEEN EVENT (10/27/24)	Open	1,050.00	0.00		
24-01153	10/24/24	07525 SOUND MASTER DJ'S	HALLOWEEN BASH 10/27/24	Open	400.00	0.00		
Total Purchase Orders:		2	Total P.O. Line Items:	0	Total List Amount:	1,450.00	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-19	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
Total of All Funds:		<u>1,450.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>

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

Range: First to Last

Format: Detail without Line Item Notes

Vendors: All

Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N

Rcvd: Y Held: Y Aprv: N

Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-01152	10/24/24	00009767 PARTY CRASHERS INFLATABLES									
1		HALLOWEEN EVENT (10/27/24)	1,050.00	4-19-20-700-021	B COMMUNITY CTR APPROPRIATIONS		R	10/24/24	10/25/24		
24-01153	10/24/24	07525 SOUND MASTER DJ'S									
1		HALLOWEEN BASH 10/27/24	400.00	4-19-20-700-021	B COMMUNITY CTR APPROPRIATIONS		R	10/24/24	10/25/24		
Total Purchase Orders:			2	Total P.O. Line Items:	2	Total List Amount:	1,450.00	Total void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-19	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
Total of ALL Funds:		<u>1,450.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>