


**TOWNSHIP OF LITTLE EGG HARBOR**  
**BILL RESOLUTION 2024 - 303**

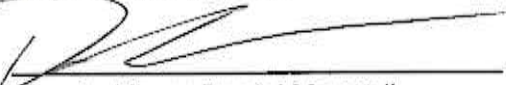
December 12, 2024


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<br>COMPUTER<br>LISTING | BILL LIST       | CURRENT            | \$ 3,764,796.32 | 16259-16392         |
|                            |                 | CAPITAL            | \$ 467,185.22   |                     |
|                            |                 | GRANT              | \$ 965,171.70   |                     |
|                            |                 | TRUST ACCOUNT      | \$ 7,955.10     |                     |
|                            |                 | SPEC LAW ENF       |                 |                     |
|                            |                 | COMM. CENTER FUND  |                 |                     |
|                            |                 | DEDICATED FUND     |                 |                     |
|                            |                 | ASSESSMENT         |                 |                     |
|                            |                 | OPEN SPACE         | \$ 10,437.50    |                     |
|                            |                 | PLANNING BOARD     |                 |                     |
|                            |                 | ESCROWS            | \$ 4,383.00     |                     |
|                            |                 | AFFORDABLE HOUSING | \$ 9,865.00     | 135                 |
|                            |                 |                    |                 |                     |
|                            |                 | LEH MUA            | \$ 132,146.67   | 16254, 16255, 16257 |
|                            |                 | COUNTY OF OCEAN    | \$ 11,585.77    | 16252               |
|                            |                 | NAPLES             | \$ 168.00       | 16258               |
| TOTAL                      | \$ 5,373,694.28 |                    |                 |                     |
|                            |                 |                    |                 |                     |

Approved:

  
 Mayor Blaise Scibetta

  
 Deputy Mayor Daniel Maxwell

  
 John Kehm

  
 Raymond Gormley

  
 Kenneth Laney, Jr.

Entered on Minutes

  
 Township Clerk, Kelly Lettera

Date

12/12/24



| PO #     | PO Date  | Vendor   | PO Description                 | Status                         | Amount | Void Amount | PO Type |
|----------|----------|----------|--------------------------------|--------------------------------|--------|-------------|---------|
| 24-01192 | 11/01/24 | 00008837 | ALERT GRAPHICS                 | Sunglasses - Pencils           | Open   | 1,840.00    | 0.00    |
| 24-01194 | 11/01/24 | 06568    | HOME DEPOT COMMERCIAL CREDIT   | MAINTENANCE SUPPLIES           | Open   | 284.52      | 0.00    |
| 24-01195 | 11/01/24 | 03160    | TRISH HARDWARE                 | SCRUB SPONGE                   | Open   | 17.78       | 0.00    |
| 24-01198 | 11/01/24 | 06718    | DEL VEL CHEM                   | 4 FT FLOUORESCENT              | Open   | 252.00      | 0.00    |
| 24-01199 | 11/01/24 | 00009662 | ATLANTIC COASTAL WELDING INC.  | REPAIRS                        | Open   | 3,645.00    | 0.00    |
| 24-01201 | 11/01/24 | 00008699 | WESTERN PEST SERVICES          | monthly pest                   | Open   | 76.32       | 0.00    |
| 24-01202 | 11/01/24 | 00008699 | WESTERN PEST SERVICES          | MONTHLY PEST CONTROL           | Open   | 149.46      | 0.00    |
| 24-01203 | 11/01/24 | 00008699 | WESTERN PEST SERVICES          | MONTHLY PEST                   | Open   | 94.34       | 0.00    |
| 24-01205 | 11/01/24 | 00009527 | AUTO ZONE                      | MOTOR VEHICLE PARTS            | Open   | 442.98      | 0.00    |
| 24-01206 | 11/01/24 | 00009181 | UNIFIRST CORPORATION           | CLOTHING                       | Open   | 96.57       | 0.00    |
| 24-01207 | 11/01/24 | 03160    | TRISH HARDWARE                 | THERMOMETER                    | Open   | 7.59        | 0.00    |
| 24-01208 | 11/01/24 | 00009819 | HI-LINE ELECTRIC CO., INC.     | SHOP SUPPLIES                  | Open   | 407.30      | 0.00    |
| 24-01209 | 11/01/24 | 00008699 | WESTERN PEST SERVICES          | MONTHLY PEST                   | Open   | 76.32       | 0.00    |
| 24-01210 | 11/01/24 | 08032    | AUTO PARTS CONNECTION          | SHOP SUPPLIES                  | Open   | 76.61       | 0.00    |
| 24-01211 | 11/01/24 | 06101    | GOODFRIEND ELECTRIC            | BULBS                          | Open   | 164.25      | 0.00    |
| 24-01212 | 11/01/24 | 00009527 | AUTO ZONE                      | BRAKES                         | Open   | 159.99      | 0.00    |
| 24-01216 | 11/08/24 | IMWOT005 | IMWOTH LLC                     | Shred Truck                    | Open   | 1,200.00    | 0.00    |
| 24-01218 | 11/08/24 | 00008513 | COASTAL SIGNS                  | No Solicitation Stickers       | Open   | 297.35      | 0.00    |
| 24-01219 | 11/08/24 | 08215    | ROBERTS OXYGEN COMPANY, INC.   | OXYGEN,ARGON & ACETYLENE       | Open   | 140.67      | 0.00    |
| 24-01220 | 11/08/24 | 00009527 | AUTO ZONE                      | BRAKES                         | Open   | 1,044.32    | 0.00    |
| 24-01221 | 11/08/24 | 00008701 | KYOCERA                        | BILLABLE COPIES 9/23-10/22/24  | Open   | 707.52      | 0.00    |
| 24-01222 | 11/08/24 | 07627    | RIGGINS INC.                   | DIESEL                         | Open   | 7,684.72    | 0.00    |
| 24-01223 | 11/08/24 | 08032    | AUTO PARTS CONNECTION          | BRAKES & WHEEL BEARING         | Open   | 1,069.71    | 0.00    |
| 24-01224 | 11/08/24 | 00008566 | GOV CONNECTION, INC.           | dispatch ink cartridges        | Open   | 165.58      | 0.00    |
| 24-01225 | 11/08/24 | 00009538 | AMAZON BUSINESS                | OFFICE SUPPLIES                | Open   | 135.18      | 0.00    |
| 24-01228 | 11/08/24 | 00008583 | W.B. MASON                     | Office Supplies                | Open   | 132.60      | 0.00    |
| 24-01230 | 11/08/24 | 00009527 | AUTO ZONE                      | REAR WIPERS                    | Open   | 15.58       | 0.00    |
| 24-01231 | 11/08/24 | 00008913 | ALLEN'S OIL & PROPANE          | PROPANE                        | Open   | 998.05      | 0.00    |
| 24-01233 | 11/08/24 | 07871    | LANGUAGE SERVICES ASSOCIATES   | TELEPHONIC CHARGES             | Open   | 42.00       | 0.00    |
| 24-01234 | 11/08/24 | 00008618 | MCNEILUS TRUCK & MFG. CO.      | DUMP CYLINDER/CAMERA           | Open   | 1,595.02    | 0.00    |
| 24-01235 | 11/08/24 | 00008536 | KELLY WINTHROP. LLC            | DEER REMOVAL                   | Open   | 114.00      | 0.00    |
| 24-01236 | 11/08/24 | 02340    | NJ ST LEAGUE OF MUNICIPALITIES | 2024 ANNUAL CONFERENCE         | Open   | 70.00       | 0.00    |
| 24-01238 | 11/08/24 | 00009968 | MID ATLANTIC TOOLS             | SHOP PARTS                     | Open   | 63.44       | 0.00    |
| 24-01239 | 11/08/24 | 00009819 | HI-LINE ELECTRIC CO., INC.     | SHOP SUPPLIES                  | Open   | 348.09      | 0.00    |
| 24-01240 | 11/08/24 | 00009538 | AMAZON BUSINESS                | stationary supplies            | Open   | 158.87      | 0.00    |
| 24-01241 | 11/08/24 | 00009785 | ELECTRO BATTERY SYSTEMS, INC.  | BATTERIES                      | Open   | 264.00      | 0.00    |
| 24-01242 | 11/08/24 | 05484    | CHARLIES AUTO COLLISION        | VEHICLE REPAIRS                | Open   | 7,844.75    | 0.00    |
| 24-01243 | 11/08/24 | 07627    | RIGGINS INC.                   | GASOLINE                       | Open   | 3,422.00    | 0.00    |
| 24-01244 | 11/08/24 | 00008511 | BERGEY'S TRUCK CENTERS         | DEFAULT ASSIST/ENG ASSEMBLY    | Open   | 11,866.14   | 0.00    |
| 24-01246 | 11/12/24 | 00008566 | GOV CONNECTION, INC.           | DISPATCH REPLACEMENT BATTERIES | Open   | 204.57      | 0.00    |
| 24-01247 | 11/15/24 | 07627    | RIGGINS INC.                   | Diesel                         | Open   | 4,631.76    | 0.00    |
| 24-01248 | 11/15/24 | 00008583 | W.B. MASON                     | misc supplies                  | Open   | 608.32      | 0.00    |
| 24-01249 | 11/15/24 | 00009538 | AMAZON BUSINESS                | misc supplies                  | Open   | 21.13       | 0.00    |
| 24-01250 | 11/15/24 | 03934    | JOHNSON & TOWERS               | DEF FLUID                      | Open   | 900.00      | 0.00    |
| 24-01251 | 11/15/24 | 00009792 | GIRGENTI ELECTRIC              | WORK AT SPORTS COMPLEX         | Open   | 660.00      | 0.00    |
| 24-01252 | 11/15/24 | 00009792 | GIRGENTI ELECTRIC              | GFI RECEPTICLE ON ACE POLE     | Open   | 1,110.00    | 0.00    |
| 24-01253 | 11/15/24 | 00009166 | SITE ONE LANDSCAPE DESIGN      | SPIRAL BARB ELBOW              | Open   | 2.43        | 0.00    |
| 24-01254 | 11/15/24 | 07627    | RIGGINS INC.                   | GASOLINE                       | Open   | 2,282.28    | 0.00    |
| 24-01255 | 11/15/24 | 00009580 | MCCARTHY TIRE SERVICE CO OF PA | TIRES                          | Open   | 4,670.47    | 0.00    |
| 24-01257 | 11/15/24 | 00009394 | TIREHUB, LLC                   | TIRES                          | Open   | 540.00      | 0.00    |
| 24-01258 | 11/15/24 | 00008668 | EASTERN AUTOPARTS WAREHOUSE    | TIE ROD                        | Open   | 81.35       | 0.00    |
| 24-01259 | 11/15/24 | 00009467 | JPMONZO MUNICIPAL              | PERC WEBINAR                   | Open   | 150.00      | 0.00    |
| 24-01260 | 11/15/24 | 03190    | TUCKERTON LUMBER CO.           | CONCRETE                       | Open   | 6.75        | 0.00    |
| 24-01261 | 11/15/24 | 00440    | CAUSEWAY FORD LINCOLN MERCURY  | SPARK PLUG                     | Open   | 34.80       | 0.00    |



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|----------|----------|----------|--------------------------------|--------------------------------|--------|-------------|---------|
| 24-01262 | 11/15/24 | 08386    | SHORE VETERINARIANS NORTH      | K-9 Octane                     | Open   | 238.95      | 0.00    |
| 24-01263 | 11/15/24 | 08032    | AUTO PARTS CONNECTION          | HEADLAMP                       | Open   | 42.75       | 0.00    |
| 24-01264 | 11/15/24 | 00009527 | AUTO ZONE                      | ALTERNATOR                     | Open   | 280.99      | 0.00    |
| 24-01265 | 11/15/24 | 00008487 | MR. BOB'S PORTABLE TOILETS     | MONTHLY/SANI REFILL            | Open   | 514.00      | 0.00    |
| 24-01266 | 11/15/24 | 00009538 | AMAZON BUSINESS                | CHAIRS                         | Open   | 265.98      | 0.00    |
| 24-01267 | 11/15/24 | 00440    | CAUSEWAY FORD LINCOLN MERCURY  | RETAINING RING                 | Open   | 117.24      | 0.00    |
| 24-01268 | 11/15/24 | 00009527 | AUTO ZONE                      | FUEL PUMP                      | Open   | 170.99      | 0.00    |
| 24-01271 | 11/15/24 | 00009819 | HI-LINE ELECTRIC CO., INC.     | SHOP SUPPLIES                  | Open   | 368.49      | 0.00    |
| 24-01272 | 11/15/24 | 00009818 | EMSL ANALYTICAL, INC.          | LEAD WIPES/TUBES INV#87463233  | Open   | 21.23       | 0.00    |
| 24-01273 | 11/15/24 | 00009202 | ACTION UNIFORM CO., LLC        | J. Falkiewicz                  | Open   | 746.00      | 0.00    |
| 24-01274 | 11/15/24 | 00009818 | EMSL ANALYTICAL, INC.          | R4-01342 LEAD 3 ADDRESSES      | Open   | 312.00      | 0.00    |
| 24-01278 | 11/15/24 | 00009108 | FARLEIGH DICKINSON UNIVERSITY  | FALL 2024 - JOHN KELLY         | Open   | 4,272.00    | 0.00    |
| 24-01279 | 11/22/24 | 00009219 | BROWNFIELD REDEVELOPMENT       | GRANT MNGMT SERVS NJDEP 2018   | Open   | 76.53       | 0.00    |
| 24-01282 | 11/22/24 | 00008854 | HOME DEPOT                     | BATTERIES                      | Open   | 182.04      | 0.00    |
| 24-01283 | 11/22/24 | 00008913 | ALLEN'S OIL & PROPANE          | PROPANE                        | Open   | 372.41      | 0.00    |
| 24-01284 | 11/22/24 | 07627    | RIGGINS INC.                   | DIESEL                         | Open   | 5,346.40    | 0.00    |
| 24-01285 | 11/22/24 | 00008566 | GOV CONNECTION, INC.           | Ink for FP Machine             | Open   | 517.52      | 0.00    |
| 24-01290 | 11/27/24 | 08231    | TRIPLE EEE TRUCK EMISSIONS,LLC | EMISSIONS TEST                 | Open   | 1,170.00    | 0.00    |
| 24-01298 | 11/27/24 | 06044    | V.E. RALPH & SON INC.          | medical supplies               | Open   | 26.40       | 0.00    |
| 24-01299 | 11/27/24 | 05484    | CHARLIES AUTO COLLISION        | police tow                     | Open   | 655.00      | 0.00    |
| 24-01307 | 12/05/24 | 00009582 | PATRICK CORBET                 | 12/2/24 SOUND RECORDER         | Open   | 105.91      | 0.00    |
| 24D06557 | 12/05/24 | 07862    | ATLANTIC CITY ELECTRIC         | November Billing               | Open   | 50,728.67   | 0.00    |
| 24D06558 | 12/05/24 | 00009650 | A T & T                        | NOVEMBER BILLING               | Open   | 221.77      | 0.00    |
| 24D06559 | 12/05/24 | 00008593 | BONNIE R. PETERSON, ESQ.       | NOV SPECIAL SESSION            | Open   | 1,500.00    | 0.00    |
| 24D06560 | 12/05/24 | 00008593 | BONNIE R. PETERSON, ESQ.       | NOV PROSECUTOR BILL            | Open   | 4,550.00    | 0.00    |
| 24D06561 | 12/05/24 | 07821    | COMCAST                        | NOVEMBER BILLING               | Open   | 1,904.52    | 0.00    |
| 24D06562 | 12/05/24 | CHRIS005 | CHRISTA DUFFY                  | 2024 CLOTHING ALLOWANCE        | Open   | 200.00      | 0.00    |
| 24D06563 | 12/05/24 | 00008791 | CASA PAYROLL SERVICES, LLC     | NOVEMBER BILLING               | Open   | 876.10      | 0.00    |
| 24D06564 | 12/05/24 | 00009179 | CASA REPORTING SERVICES        | OCT 2024 CHARGES               | Open   | 260.10      | 0.00    |
| 24D06565 | 12/05/24 | COMCA005 | COMCAST                        | NOVEMBER BILLING               | Open   | 854.90      | 0.00    |
| 24D06566 | 12/05/24 | 00008461 | COUNTY OF OCEAN                | OCTOBER 2024 BILLING           | Open   | 260.00      | 0.00    |
| 24D06567 | 12/05/24 | 06807    | PROVIDENCE HOUSE               | 3RD QUARTER 7/1-9/30/24        | Open   | 770.00      | 0.00    |
| 24D06568 | 12/05/24 | DAWNU005 | DAWN UHL                       | 2024 CLOTHING ALLOWANCE        | Open   | 200.00      | 0.00    |
| 24D06569 | 12/05/24 | DAVID005 | DAVID CASADANTE                | ALTERNATE PROSECUTOR 11/22/24  | Open   | 400.00      | 0.00    |
| 24D06570 | 12/05/24 | 07526    | DILWORTH PAXSON LLP            | 2024 TAN                       | Open   | 40.62       | 0.00    |
| 24D06571 | 12/05/24 | 07526    | DILWORTH PAXSON LLP            | BOND ORD 2024-29               | Open   | 400.00      | 0.00    |
| 24D06572 | 12/05/24 | 06489    | DEARBORN LIFE INSURANCE CO.    | DEC 2024                       | Open   | 719.20      | 0.00    |
| 24D06573 | 12/05/24 | 07013    | FED EX                         | NOVEMBER 2024                  | Open   | 4.12        | 0.00    |
| 24D06574 | 12/05/24 | FPPIN005 | FP FINANCE PROGRAM             | NOVEMBER BILLING               | Open   | 259.95      | 0.00    |
| 24D06575 | 12/05/24 | 00009002 | GREAT AMERICA LEASING CORP.    | NOVEMBER BILLING               | Open   | 347.44      | 0.00    |
| 24D06577 | 12/05/24 | 00008971 | GOOGLE, LLC                    | NOVEMBER BILLING               | Open   | 504.00      | 0.00    |
| 24D06578 | 12/05/24 | 06841    | HORIZON BCBSNJ                 | EMP DENTAL DEC 2024            | Open   | 10,688.83   | 0.00    |
| 24D06579 | 12/05/24 | 06841    | HORIZON BCBSNJ                 | EMP HEALTH INS DEC 2024        | Open   | 382,285.98  | 0.00    |
| 24D06580 | 12/05/24 | 00009718 | HUNTER CARRIER SERVICES, LLC   | NOVEMBER BILLING               | Open   | 864.77      | 0.00    |
| 24D06581 | 12/05/24 | 00009706 | HUNTER TECHNOLOGIES            | NOVEMBER BILLING               | Open   | 1,754.00    | 0.00    |
| 24D06583 | 12/05/24 | 00009568 | JOHN J. HELMSTETTER            | 2024 CLOTHING ALLOWANCE        | Open   | 291.66      | 0.00    |
| 24D06584 | 12/05/24 | 00008731 | KYOCERA DOCUMENT SOLUTIONS     | NOVEMBER BILLING               | Open   | 1,302.36    | 0.00    |
| 24D06585 | 12/05/24 | 00009697 | KELLY LETTERA                  | LEAGUE OF MUNICIPALITIES ROOM  | Open   | 196.00      | 0.00    |
| 24D06586 | 12/05/24 | LAURA005 | LAURA BROWN                    | REIMBURSEMENT FOR FIREARMS FEE | Open   | 75.00       | 0.00    |
| 24D06587 | 12/05/24 | MARIA005 | MARIA HANNA                    | 2024 CLOTHING ALLOWANCE        | Open   | 196.65      | 0.00    |
| 24D06588 | 12/05/24 | 08297    | MOTOR VEHICLE COMMISSION       | CERT 2014 FORD F150            | Open   | 60.00       | 0.00    |
| 24D06589 | 12/05/24 | 06478    | NEW JERSEY NATURAL GAS CO.     | NOVEMBER BILLING               | Open   | 731.39      | 0.00    |
| 24D06590 | 12/05/24 | 00009582 | PATRICK CORBET                 | 11/18/24 SOUND RECORDER        | Open   | 90.78       | 0.00    |
| 24D06591 | 12/05/24 | 00009582 | PATRICK CORBET                 | 10/25 & 11/8/24 SOUND RECORDER | Open   | 121.04      | 0.00    |

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|----------|----------|----------|--------------------------------|--------------------------------|--------|--------------|---------|
| 24D06593 | 12/05/24 | 00008740 | PEPE AND WINTRODE, LLC         | PROF SERVICES 11/22/24         | Open   | 400.00       | 0.00    |
| 24D06594 | 12/05/24 | 00009951 | QUENCH USA, INC.               | 12/2024-2/28/25 BILL           | Open   | 163.89       | 0.00    |
| 24D06595 | 12/05/24 | 00009835 | ROSENBERG PERRY & ASSOCIATES   | CONFLICT PUBLIC DEFENDER 11/22 | Open   | 400.00       | 0.00    |
| 24D06596 | 12/05/24 | 06149    | REMINGTON & VERNICK ENGINEERS, | REVIEW APPLICATION             | Open   | 320.00       | 0.00    |
| 24D06598 | 12/05/24 | 06149    | REMINGTON & VERNICK ENGINEERS, | REVIEW BULK VAR APPLICATION    | Open   | 585.00       | 0.00    |
| 24D06599 | 12/05/24 | 06149    | REMINGTON & VERNICK ENGINEERS, | REVIEW BULK VAR APPLICATION    | Open   | 210.00       | 0.00    |
| 24D06600 | 12/05/24 | 06149    | REMINGTON & VERNICK ENGINEERS, | REVIEW USE VARIANCE APP        | Open   | 105.00       | 0.00    |
| 24D06601 | 12/05/24 | 06149    | REMINGTON & VERNICK ENGINEERS, | REVIEW BULK VARIANCE APP       | Open   | 1,017.50     | 0.00    |
| 24D06602 | 12/05/24 | 06149    | REMINGTON & VERNICK ENGINEERS, | REVIEW BULKHEAD PERMITS        | Open   | 480.00       | 0.00    |
| 24D06603 | 12/05/24 | 06149    | REMINGTON & VERNICK ENGINEERS, | GENERAL PLANNING               | Open   | 2,625.00     | 0.00    |
| 24D06604 | 12/05/24 | 06149    | REMINGTON & VERNICK ENGINEERS, | ZONING MAP UPDATE              | Open   | 7,987.50     | 0.00    |
| 24D06605 | 12/05/24 | 07756    | TAYLOR DESIGN GROUP, INC.      | PROF SERVICES 10-1-24          | Open   | 578.00       | 0.00    |
| 24D06606 | 12/05/24 | 07958    | RUMPF LAW, P.C.                | PUBLIC DEFENDER NOV 2024       | Open   | 2,750.00     | 0.00    |
| 24D06607 | 12/05/24 | 07958    | RUMPF LAW, P.C.                | ZONING BOARD ATTORNEY OCT      | Open   | 542.85       | 0.00    |
| 24D06608 | 12/05/24 | 07958    | RUMPF LAW, P.C.                | ZONING BOARD ATTORNEY FEES     | Open   | 485.10       | 0.00    |
| 24D06610 | 12/05/24 | SUSAN005 | SUSAN KRAMER                   | 2024 CLOTHING ALLOWANCE        | Open   | 96.96        | 0.00    |
| 24D06611 | 12/05/24 | SUSAN005 | SUSAN KRAMER                   | 2024 CLOTHING ALLOWANCE        | Open   | 48.29        | 0.00    |
| 24D06612 | 12/05/24 | 02304    | NJ DIVISION OF FIRE SAFETY     | REGISTRATION FEE               | Open   | 36.98        | 0.00    |
| 24D06613 | 12/05/24 | 00009364 | TELESYSTEM /BLOCK LINE SYSTEMS | NOVEMBER 2024 BILLING          | Open   | 83.13        | 0.00    |
| 24D06614 | 12/05/24 | 06124    | T & M ASSOCIATES, CORP.        | 2024 General Engineering       | Open   | 4,256.25     | 0.00    |
| 24D06615 | 12/06/24 | 06124    | T & M ASSOCIATES, CORP.        | 2024 GENERAL ASSIST ROADWAYS   | Open   | 437.50       | 0.00    |
| 24D06616 | 12/06/24 | 06124    | T & M ASSOCIATES, CORP.        | 2024 GENERAL ASSIST DRAINAGE   | Open   | 175.00       | 0.00    |
| 24D06617 | 12/06/24 | 06124    | T & M ASSOCIATES, CORP.        | 2024 GENERAL ASSIST PB         | Open   | 131.25       | 0.00    |
| 24D06618 | 12/06/24 | 06124    | T & M ASSOCIATES, CORP.        | ROAD OPENING PERMITS           | Open   | 350.00       | 0.00    |
| 24D06619 | 12/06/24 | 06124    | T & M ASSOCIATES, CORP.        | ASST. BLDG DEPT-BULKHEADS      | Open   | 240.00       | 0.00    |
| 24D06620 | 12/06/24 | 06124    | T & M ASSOCIATES, CORP.        | PRELIM GRADING PLAN REVIEW     | Open   | 900.00       | 0.00    |
| 24D06621 | 12/06/24 | 06124    | T & M ASSOCIATES, CORP.        | FINAL GRADING PLAN INSPECTION  | Open   | 1,250.00     | 0.00    |
| 24D06622 | 12/06/24 | 06124    | T & M ASSOCIATES, CORP.        | 2023 ROAD IMPROV PROGRAM       | Open   | 29,533.00    | 0.00    |
| 24D06623 | 12/06/24 | 06124    | T & M ASSOCIATES, CORP.        | PED SAFETY IMPROV TO OAK LN    | Open   | 218.75       | 0.00    |
| 24D06624 | 12/06/24 | 06124    | T & M ASSOCIATES, CORP.        | MYSTIC ISLAND DRAINAGE IMP PH3 | Open   | 787.50       | 0.00    |
| 24D06625 | 12/06/24 | 06124    | T & M ASSOCIATES, CORP.        | MUN BLDG INTERIOR IMPROV       | Open   | 6,489.25     | 0.00    |
| 24D06626 | 12/06/24 | JOHNA005 | JOHN & ANN BOWERSOX            | TAX REFUND 282/6.13            | Open   | 1,052.70     | 0.00    |
| 24D06627 | 12/06/24 | 00009154 | LERETA, LLC                    | TAX REFUND 291.01/37           | Open   | 523.56       | 0.00    |
| 24D06628 | 12/06/24 | TIMOT005 | TIMOTHY & MARIA GUERTIN        | TAX REFUND 326.24/35           | Open   | 923.56       | 0.00    |
| 24D06629 | 12/06/24 | 00009980 | UNITED HEALTH CARE             | DECEMBER BILLING               | Open   | 2,945.70     | 0.00    |
| 24D06630 | 12/06/24 | 06969    | VILLAGE CLEANERS               | OCT & NOV 2024 BILLING         | Open   | 857.00       | 0.00    |
| 24D06631 | 12/06/24 | 00009395 | VERIZON CONNECT                | NOVEMBER BILLING               | Open   | 2,252.75     | 0.00    |
| 24D06632 | 12/09/24 | 06890    | VERIZON WIRELESS               | NOV 2024                       | Open   | 2,754.99     | 0.00    |
| 24D06633 | 12/06/24 | 06149    | REMINGTON & VERNICK ENGINEERS, | TIME EXTENSION REVIEW          | Open   | 210.00       | 0.00    |
| 24D06634 | 12/06/24 | 00711    | FIRE DIST #1 BD OF FIRE COMM   | 2024 QUARTER 4 TAX LEVY        | Open   | 178,867.39   | 0.00    |
| 24D06635 | 12/06/24 | 00711    | FIRE DIST #1 BD OF FIRE COMM   | 2024 SUPPLEMENT FIRE SERVICE   | Open   | 1,745.00     | 0.00    |
| 24D06636 | 12/06/24 | 03981    | FIRE DIST #2 BD OF FIRE COMM   | 2024 QUATER 4 TEX LEVY         | Open   | 126,188.75   | 0.00    |
| 24D06637 | 12/06/24 | 03981    | FIRE DIST #2 BD OF FIRE COMM   | 2024 SUPPLEMENT FIRE SERVICE   | Open   | 1,745.00     | 0.00    |
| 24D06638 | 12/06/24 | 05254    | FIRE DIST #3 BD OF FIRE COMM   | 2024 4TH QUARTER TAX LEVY      | Open   | 143,250.00   | 0.00    |
| 24D06639 | 12/06/24 | 05254    | FIRE DIST #3 BD OF FIRE COMM   | 2024 SUPPLEMENT FIRE SERVICE   | Open   | 1,745.00     | 0.00    |
| 24D06640 | 12/06/24 | 01090    | LITTLE EGG HARBOR BOARD OF     | 2024 DEC TAX LEVY              | Open   | 1,217,250.75 | 0.00    |
| 24D06641 | 12/06/24 | LITTL005 | LITTLE EGG SELF STORAGE        | STORAGE UNITS MC13 & 14 DEC 24 | Open   | 1,101.90     | 0.00    |
| 24D06642 | 12/06/24 | 02540    | PINELANDS REGIONAL SCHOOL DIST | 2024 DECEMBER TAX LEVY         | Open   | 1,443,141.33 | 0.00    |
| 24D06643 | 12/06/24 | 00009815 | WEB ALLIANCE INTERNATIONAL     | NOVEMBER 2024                  | Open   | 198.00       | 0.00    |
| 24D06644 | 12/06/24 | 07967    | WILLIAM MARSHALL               | 2024 CLOTHING ALLOWANCE        | Open   | 300.00       | 0.00    |
| 24D06645 | 12/06/24 | 00008495 | CORELOGIC TAX SRV              | TAX REFUND 291.01/32           | Open   | 1,165.34     | 0.00    |
| 24D06646 | 12/06/24 | VICTO005 | VICTORIA MAZANEK               | 2024 CLOTHING ALLOWANCE        | Open   | 200.00       | 0.00    |
| 24D06647 | 12/06/24 | 00009663 | A-ACADEMY OF SOUTH JERSEY, INC | NOVEMBER ANIMAL CONTROL SERVIC | Open   | 2,912.50     | 0.00    |
| 24D06648 | 12/06/24 | 00008495 | CORELOGIC TAX SRV              | TAX REFUND 285.02/30           | Open   | 1,537.32     | 0.00    |

| PO #   | PO Date  | Vendor   | PO Description                 | Status                      | Amount | Void Amount  | PO Type |
|--|----------|----------|--------------------------------|-----------------------------|--------|--------------|---------|
| 24D06649   | 12/06/24 | 00008495 | CORELOGIC TAX SRV              | TAX REFUND B285.11/L2.32    | Open   | 936.13       | 0.00    |
| 24D06650   | 12/06/24 | 07430    | ARAWAK PAVING COMPANY, INC.    | 2023 ROADWAY IMPROV NO.3    | Open   | 1,185,390.03 | 0.00    |
| 24D06651   | 12/06/24 | 00008839 | BRADY & KUNZ, P.C.             | GENERAL BILLING             | Open   | 201.50       | 0.00    |
| 24D06652   | 12/06/24 | 00009763 | FREDERICK CRAMER               | 2024 CLOTHING ALLOWANCE     | Open   | 286.24       | 0.00    |
| 24D06653   | 12/06/24 | 00009279 | LIBERTY ELEVATOR CORPORATION   | DECEMBER 2024               | Open   | 185.00       | 0.00    |
| 24D06654   | 12/06/24 | 00008775 | PHOENIX ADVISORS, LLC          | ELECTRONIC MUNCARD          | Open   | 500.00       | 0.00    |
| 24D06655   | 12/06/24 | 00009497 | ROTHSTEIN, MANDELL, STROHM &   | NOVEMBER 2024 BILLING       | Open   | 20,544.00    | 0.00    |
| 24D06656   | 12/09/24 | SANTO005 | SANTORINI CONSTRUCTION         | NO.3 LEHT BLDG IMPROV       | Open   | 207,521.86   | 0.00    |
| 24D06657   | 12/09/24 | 00008839 | BRADY & KUNZ, P.C.             | 52 KANSAS ROAD              | Open   | 139.50       | 0.00    |
| 24D06658   | 12/09/24 | 00008774 | NATIONAL TIME SYSTEMS          | NOVEMBER BILLING            | Open   | 496.70       | 0.00    |
| 24D06659   | 12/09/24 | 02365    | OCEAN COUNTY HEALTH DEPARTMENT | OCTOBER 2024                | Open   | 554.00       | 0.00    |
| 24D06660   | 12/09/24 | 06149    | REMINGTON & VERNICK ENGINEERS, | TIME EXTENSION REVIEW       | Open   | 1,435.00     | 0.00    |
| 24D06661   | 12/09/24 | 00008740 | PEPE AND WINTRODE, LLC         | PROF SERVICES 12/2/24       | Open   | 400.00       | 0.00    |
| 24D06662   | 12/10/24 | 00140    | ASBURY PARK PRESS              | SUBSCRIPTION RENEWAL 2025   | Open   | 215.02       | 0.00    |
| ES-00375   | 11/26/24 | 06124    | T & M ASSOCIATES, CORP.        | Inspection Escrow Bills     | Open   | 1,660.00     | 0.00    |
| PB-00497   | 11/08/24 | 06149    | REMINGTON & VERNICK ENGINEERS, | planning board escrow bill  | Open   | 210.00       | 0.00    |
| PB-00498   | 11/08/24 | 07756    | TAYLOR DESIGN GROUP, INC.      | planning board escrow bills | Open   | 1,110.00     | 0.00    |
| PB-00499   | 11/19/24 | 07756    | TAYLOR DESIGN GROUP, INC.      | Escrow Bill                 | Open   | 104.00       | 0.00    |
| PB-00500   | 11/21/24 | 00008839 | BRADY & KUNZ, P.C.             | Planning Board Escrow Bill  | Open   | 124.00       | 0.00    |
| PB-00501   | 12/09/24 | 00008839 | BRADY & KUNZ, P.C.             | Planning Board Escrow Bills | Open   | 775.00       | 0.00    |
| PB-00502   | 12/09/24 | 07756    | TAYLOR DESIGN GROUP, INC.      | Planning Board Escrow Bill  | Open   | 400.00       | 0.00    |
| Total Purchase Orders: 231 Total P.O. Line Items: 0 Total List Amount: 5,219,928.84 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          |
|                     | 4-01 | 3,764,721.32               | 0.00               | 3,764,721.32               | 75.00               | 0.00               | 0.00                   |
|                     | 4-20 | 10,437.50                  | 0.00               | 10,437.50                  | 0.00                | 0.00               | 0.00                   |
|                     | 4-26 | 0.00                       | 0.00               | 0.00                       | 0.00                | 0.00               | 4,383.00               |
| Year Total:         |      | <u>3,775,158.82</u>        | <u>0.00</u>        | <u>3,775,158.82</u>        | <u>75.00</u>        | <u>0.00</u>        | <u>4,383.00</u>        |
|                     | C-04 | 467,185.22                 | 0.00               | 467,185.22                 | 0.00                | 0.00               | 0.00                   |
|                     | G-02 | 965,171.70                 | 0.00               | 965,171.70                 | 0.00                | 0.00               | 0.00                   |
|                     | T-13 | 7,955.10                   | 0.00               | 7,955.10                   | 0.00                | 0.00               | 0.00                   |
| Total Of All Funds: |      | <u><u>5,215,470.84</u></u> | <u><u>0.00</u></u> | <u><u>5,215,470.84</u></u> | <u><u>75.00</u></u> | <u><u>0.00</u></u> | <u><u>4,383.00</u></u> |

| Project Description            | Project No. | Rcvd Total      | Held Total  | Project Total   |
|--------------------------------|-------------|-----------------|-------------|-----------------|
| Storage Masters, LLC           | 522068289   | 104.00          | 0.00        | 104.00          |
| Egg Harbor 8 28 LLC            | 522068302   | 1,594.00        | 0.00        | 1,594.00        |
| JLCEOB, LLC                    | 522068312   | 498.00          | 0.00        | 498.00          |
| M.G.E.G. Investments, LLC      | 522068314   | 480.50          | 0.00        | 480.50          |
| Tindall Subdiv. - Thomas Ave.  | 522068323   | 46.50           | 0.00        | 46.50           |
| David DeFeo                    | 89023       | 155.00          | 0.00        | 155.00          |
| NJ Natural Gas-Twin Lakes Nort | 89031       | 87.50           | 0.00        | 87.50           |
| Otis Bog Road                  | 89040       | 892.50          | 0.00        | 892.50          |
| Twin Lakes & E/W Potomac       | 89042       | 437.50          | 0.00        | 437.50          |
| NJNG - Railroad Drive          | 89046       | 87.50           | 0.00        | 87.50           |
| Total of All Projects:         |             | <u>4,383.00</u> | <u>0.00</u> | <u>4,383.00</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 | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice |
|----------|----------|--------------------------------------|------------------|-----------------|----------------|-------------------------------|---------|----------|----------|----------|------------|----------|---------|
| 24-00422 | 04/17/24 | 00009082 HEWLETT-PACKARD COMPANY     |                  |                 |                |                               |         |          |          |          |            |          |         |
| 1        |          | COMPUTER - FINANCE ASST.             | 808.97           | 4-01-20-705-026 | B              | EQUIPMENT                     |         |          | R        | 04/17/24 | 12/09/24   |          |         |
| 2        |          | COMPUTER - FINANCE ASST.             | 58.03            | 4-01-20-705-053 | B              | OFFICE EQUIPMENT              |         |          | R        | 04/17/24 | 12/09/24   |          |         |
|          |          |                                      | 867.00           |                 |                |                               |         |          |          |          |            |          |         |
| 24-00591 | 06/10/24 | 08386 SHORE VETERINARIANS NORTH      |                  |                 |                |                               |         |          |          |          |            |          |         |
| 1        |          | K-9 Hooks Vet Bill                   | 512.19           | 4-01-25-745-093 | B              | POLICE MEDICAL                |         |          | R        | 06/10/24 | 12/05/24   |          | 464660  |
| 24-00733 | 07/18/24 | 00008641 MOTOROLA SOLUTIONS C/O      |                  |                 |                |                               |         |          |          |          |            |          |         |
| 1        |          | power supply boxes for radios        | 3,520.00         | 4-01-25-745-054 | B              | RADIO EQUIP                   |         |          | R        | 07/18/24 | 12/05/24   |          |         |
| 24-00737 | 07/18/24 | 00008618 MCNEILUS TRUCK & MFG. CO.   |                  |                 |                |                               |         |          |          |          |            |          |         |
| 1        |          | Tailgate - #35                       | 7,292.45         | 4-01-26-770-025 | B              | MAINT VEH                     |         |          | R        | 07/18/24 | 12/09/24   |          | 5068133 |
| 2        |          | CREDIT                               | 4,046.52         | 4-01-26-770-025 | B              | MAINT VEH                     |         |          | R        | 12/03/24 | 12/09/24   |          | 6308655 |
| 3        |          | CREDIT                               | 78.00            | 4-01-26-770-025 | B              | MAINT VEH                     |         |          | R        | 12/03/24 | 12/09/24   |          | 6456331 |
|          |          |                                      | 3,167.93         |                 |                |                               |         |          |          |          |            |          |         |
| 24-00814 | 08/08/24 | 05321 NJ ASSN OF POLICE CHIEFS       |                  |                 |                |                               |         |          |          |          |            |          |         |
| 1        |          | Front Line Supervision Program       | 600.00           | 4-01-25-745-158 | B              | TRAINING COSTS                |         |          | R        | 08/08/24 | 12/05/24   |          |         |
| 24-00906 | 08/27/24 | 06052 MCAA OF NJ, C/O KAREN GOMEZ    |                  |                 |                |                               |         |          |          |          |            |          |         |
| 1        |          | LEAGUE OF MUNICIPALITIES-DANA        | 125.00           | 4-01-42-855-041 | B              | CONFERENCE & SEMINARS         |         |          | R        | 08/27/24 | 12/05/24   |          |         |
| 24-00907 | 08/27/24 | 06052 MCAA OF NJ, C/O KAREN GOMEZ    |                  |                 |                |                               |         |          |          |          |            |          |         |
| 1        |          | LEAGUE OF MUNICIPALITIES-JODIE       | 100.00           | 4-01-42-855-041 | B              | CONFERENCE & SEMINARS         |         |          | R        | 08/27/24 | 12/05/24   |          |         |
| 24-00921 | 09/06/24 | 00009642 NJ LABOR LAW POSTER SERVICE |                  |                 |                |                               |         |          |          |          |            |          |         |
| 1        |          | 2025 LABOR LAW POSTERS               | 192.00           | 4-01-20-701-105 | B              | MISCELLANEOUS EXPENSES        |         |          | R        | 09/06/24 | 12/05/24   |          | 2574101 |
| 24-00944 | 09/06/24 | 02410 OCEAN COUNTY BD OF ELECTIONS   |                  |                 |                |                               |         |          |          |          |            |          |         |
| 1        |          | 2024 Primary Election                | 3,426.64         | 4-01-20-704-023 | B              | PRINTING OF BALLOTS ELECTIONS |         |          | R        | 09/06/24 | 12/05/24   |          |         |



| PO #     | PO Date  | Vendor   | Item Description           | Amount   | Charge Account  | Contract P0 Type | Acct Type Description               | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice         |
|----------|----------|----------|----------------------------|----------|-----------------|------------------|-------------------------------------|----------|----------|-----------------|---------------|-----------------|
| 24-01110 | 10/16/24 | 08330    | ULINE.COM                  |          |                 | B                | JANITORIAL SUPPLIES                 | R        | 10/16/24 | 12/09/24        |               | 184164352       |
|          |          |          | 1 Janitorial Supplies      | 2,181.20 | 4-01-26-772-035 |                  |                                     |          |          |                 |               |                 |
| 24-01116 | 10/16/24 | 00009819 | HI-LINE ELECTRIC CO., INC. |          |                 | B                | SUPPLIES                            | R        | 10/16/24 | 12/05/24        |               | 11148556        |
|          |          |          | 1 Washers, plates, screws  | 223.70   | 4-01-26-765-034 |                  |                                     |          |          |                 |               |                 |
| 24-01117 | 10/16/24 | 08330    | ULINE.COM                  |          |                 | B                | OFFICE EQUIPMENT                    | R        | 10/16/24 | 12/09/24        |               | 184164169       |
|          |          |          | 1 Storage rack             | 4,560.00 | 4-01-26-770-053 |                  |                                     |          |          |                 |               |                 |
| 24-01122 | 10/16/24 | 06101    | GOODFRIEND ELECTRIC        |          |                 | B                | REPAIRS/MAINT/BLDG GRDS             | R        | 10/16/24 | 12/05/24        |               | 4296007         |
|          |          |          | 1 Ballast & bulbs          | 719.19   | 4-01-26-772-024 |                  |                                     |          |          |                 |               |                 |
|          |          |          | 2 Ballast & bulbs          | 176.90   | 4-01-26-772-024 |                  |                                     | R        | 10/16/24 | 12/05/24        |               | 4296292         |
|          |          |          |                            | 896.09   |                 |                  |                                     |          |          |                 |               |                 |
| 24-01127 | 10/17/24 | 00009792 | GIRGENTI ELECTRIC          |          |                 | B                | CONTRACTED SERVICE COSTS            | R        | 10/17/24 | 12/09/24        |               | 9462            |
|          |          |          | 1 COMPRESSOR MAINTENANCE   | 968.52   | 4-01-26-772-025 |                  |                                     |          |          |                 |               |                 |
| 24-01138 | 10/18/24 | 00008552 | CASCADE ENGINEERING        |          |                 | B                | MISCELLANEOUS EXPENSES              | R        | 10/18/24 | 12/05/24        |               | 241005211       |
|          |          |          | 1 Wheels                   | 810.00   | 4-01-26-771-105 |                  |                                     |          |          |                 |               |                 |
|          |          |          | 2 CREDIT                   | 462.55   | 4-01-26-771-105 |                  |                                     | R        | 10/21/24 | 12/05/24        |               | 249000139CR     |
|          |          |          |                            | 347.45   |                 |                  |                                     |          |          |                 |               |                 |
| 24-01159 | 10/25/24 | 00008511 | BERGEY'S TRUCK CENTERS     |          |                 | B                | MAINT VEH                           | R        | 10/25/24 | 12/05/24        |               | R49020000850:01 |
|          |          |          | 1 Default Asst             | 707.80   | 4-01-26-770-025 |                  |                                     |          |          |                 |               |                 |
| 24-01162 | 10/25/24 | 00008511 | BERGEY'S TRUCK CENTERS     |          |                 | B                | VEHICLE MAINTENANCE                 | R        | 10/25/24 | 12/05/24        |               | X4907019873:01  |
|          |          |          | 1 VEHICLE MAINTENANCE      | 396.71   | 4-01-26-767-025 |                  |                                     |          |          |                 |               |                 |
|          |          |          | 2 VEHICLE MAINTENANCE      | 275.77   | 4-01-26-767-025 |                  |                                     | R        | 12/03/24 | 12/05/24        |               | X4907019873:02  |
|          |          |          |                            | 672.48   |                 |                  |                                     |          |          |                 |               |                 |
| 24-01163 | 10/25/24 | 00009819 | HI-LINE ELECTRIC CO., INC. |          |                 | B                | SHOP SUPPLIES                       | R        | 10/25/24 | 12/05/24        |               | 11163767        |
|          |          |          | 1 SHOP SUPPLIES            | 468.49   | 4-01-26-767-032 |                  |                                     |          |          |                 |               |                 |
| 24-01166 | 10/25/24 | 00009719 | CREATIVE MANAGEMENT, INC.  |          |                 | B                | GASOLINE, DIESEL FUEL AND ADDITIVES | R        | 10/25/24 | 12/05/24        |               | 399002          |
|          |          |          | 1 GASOLINE                 | 956.97   | 4-01-31-833-074 |                  |                                     |          |          |                 |               |                 |
| 24-01167 | 10/25/24 | 00008566 | GOV CONNECTION, INC.       |          |                 | B                | MISCELLANEOUS                       | R        | 10/25/24 | 12/05/24        |               | 25693666.01     |
|          |          |          | 1 Evidence Room Ink        | 393.49   | 4-01-25-745-117 |                  |                                     |          |          |                 |               |                 |

| 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        |
|----------|----------|--|-------------------------------|----------|-----------------|-----------|-------------------------------------|----------|----------|----------|-----------------|---------------|----------------|
| 24-01168 | 10/25/24 | 00008583 W.B. MASON                      | 1 misc supplies               | 377.60   | 4-01-25-745-117 | B         | MISCELLANEOUS                       |          | R        | 10/25/24 | 12/05/24        |               |                |
| 24-01169 | 10/25/24 | 00009808 POWER TRAIN PLUS TRUCK PARTS    | 1 SEAL                        | 159.80   | 4-01-26-770-025 | B         | MAINT VEH                           |          | R        | 10/25/24 | 12/05/24        |               | 3101           |
| 24-01170 | 10/25/24 | 00009719 CREATIVE MANAGEMENT, INC.       | 1 GASOLINE                    | 1,433.02 | 4-01-31-833-074 | B         | GASOLINE, DIESEL FUEL AND ADDITIVES |          | R        | 10/25/24 | 12/05/24        |               |                |
| 24-01173 | 10/25/24 | 00009126 GROFF TRACTOR MID ATLANTIC, LLC | 1 starter                     | 686.54   | 4-01-26-770-025 | B         | MAINT VEH                           |          | R        | 10/25/24 | 12/05/24        |               | QUOTE          |
| 24-01174 | 10/25/24 | 00009591 FLEETPRIDE                      | 1 GEAR BOX                    | 654.00   | 4-01-26-767-025 | B         | VEHICLE MAINTENANCE                 |          | R        | 10/25/24 | 12/05/24        |               | 80065099       |
| 24-01178 | 11/01/24 | 00009126 GROFF TRACTOR MID ATLANTIC, LLC | 1 PLUG                        | 55.22    | 4-01-26-765-026 | B         | EQUIPMENT                           |          | R        | 11/01/24 | 12/05/24        |               | PS0535626-1    |
| 24-01179 | 11/01/24 | 00009792 GIRGENTI ELECTRIC               | 1 LABOR/MATERIAL FOR R4-01192 | 2,916.25 | 4-01-26-772-025 | B         | CONTRACTED SERVICE COSTS            |          | R        | 11/01/24 | 12/05/24        |               | 9505           |
| 24-01181 | 11/01/24 | 00009645 ATLANTICARE PHYSICIAN GROUP     | 1 New Hire Physicals          | 816.00   | 4-01-25-745-093 | B         | POLICE MEDICAL                      |          | R        | 11/01/24 | 12/05/24        |               | 68399          |
| 24-01182 | 11/01/24 | 00009719 CREATIVE MANAGEMENT, INC.       | 1 GASOLINE                    | 1,831.00 | 4-01-31-833-074 | B         | GASOLINE, DIESEL FUEL AND ADDITIVES |          | R        | 11/01/24 | 12/05/24        |               | 399003         |
| 24-01183 | 11/01/24 | 00008511 BERGEY'S TRUCK CENTERS          | 1 MAC GUAGE/SWITCH            | 423.48   | 4-01-26-770-025 | B         | MAINT VEH                           |          | R        | 11/01/24 | 12/05/24        |               | XA907011018-01 |
| 24-01184 | 11/01/24 | 00008511 BERGEY'S TRUCK CENTERS          | 1 VOLVO FLANGE SCREW          | 30.92    | 4-01-26-770-025 | B         | MAINT VEH                           |          | R        | 11/01/24 | 12/05/24        |               | XA907013111-01 |
| 24-01185 | 11/01/24 | 00008668 EASTERN AUTOPARTS WAREHOUSE     | 1 RADIATOR CAP                | 6.69     | 4-01-26-770-025 | B         | MAINT VEH                           |          | R        | 11/01/24 | 12/05/24        |               | 351v449829     |
| 24-01186 | 11/01/24 | 00440 CAUSEWAY FORD LINCOLN MERCURY      | 1 CATALYST ASSY FORD          | 1,384.40 | 4-01-26-767-034 | B         | MOTOR VEHICLE PARTS ACCESSOR        |          | R        | 11/01/24 | 12/05/24        |               | 77687          |



| PO #     | PO Date  | Vendor   | Item Description  | Amount   | Charge Account  | Acct Type | Contract PO Type         | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice    |
|----------|----------|----------|---|----------|-----------------|-----------|--------------------------|----------|----------|-----------------|---------------|------------|
| 24-01187 | 11/01/24 | 00009527 | AUTO ZONE<br>1 HEADLIGHT                                  | 20.76    | 4-01-26-767-029 | B         | M.V.PARTS/ACCESS         | R        | 11/01/24 | 12/05/24        |               | 0225534758 |
| 24-01188 | 11/01/24 | 00009808 | POWER TRAIN PLUS TRUCK PARTS<br>1 BRAKES                  | 444.59   | 4-01-26-770-025 | B         | MAINT VEH                | R        | 11/01/24 | 12/05/24        |               | 3433       |
| 24-01191 | 11/01/24 | 00009818 | ENSL ANALYTICAL, INC.<br>1 LEAD 148 SOUTH LONGBOAT INV#94 | 117.00   | 4-01-22-725-029 | B         | MISCELLANEOUS            | R        | 11/01/24 | 12/05/24        |               | 94072037   |
| 24-01192 | 11/01/24 | 00008837 | ALERT GRAPHICS<br>1 Sunglasses - Pencils                  | 1,840.00 | 6-02-41-723-001 | B         | 2020 Clean Communities   | R        | 11/01/24 | 12/05/24        |               | 1008       |
| 24-01194 | 11/01/24 | 06568    | HOME DEPOT COMMERCIAL CREDIT<br>1 MAINTENANCE SUPPLIES    | 284.52   | 4-01-26-772-035 | B         | JANITORIAL SUPPLIES      | R        | 11/01/24 | 12/05/24        |               |            |
| 24-01195 | 11/01/24 | 03160    | TRISH HARDWARE<br>1 SCRUB SPONGE                          | 17.78    | 4-01-26-772-035 | B         | JANITORIAL SUPPLIES      | R        | 11/01/24 | 12/05/24        |               |            |
| 24-01198 | 11/01/24 | 06718    | DEL VEL CHEM<br>1 4 FT FLOURESCENT                        | 252.00   | 4-01-26-772-024 | B         | REPAIRS/MAINT/BLDG GRDS  | R        | 11/01/24 | 12/05/24        |               | 580972     |
| 24-01199 | 11/01/24 | 00009662 | ATLANTIC COASTAL WELDING INC.<br>1 REPAIRS                | 3,645.00 | 4-01-26-770-025 | B         | MAINT VEH                | R        | 11/01/24 | 12/05/24        |               | QUOTE      |
| 24-01201 | 11/01/24 | 00008699 | WESTERN PEST SERVICES<br>1 monthly pest                   | 76.32    | 4-01-26-772-025 | B         | CONTRACTED SERVICE COSTS | R        | 11/01/24 | 12/05/24        |               | C-3375859  |
| 24-01202 | 11/01/24 | 00008699 | WESTERN PEST SERVICES<br>1 MONTHLY PEST CONTROL           | 149.46   | 4-01-26-772-025 | B         | CONTRACTED SERVICE COSTS | R        | 11/01/24 | 12/05/24        |               | C-3375858  |
| 24-01203 | 11/01/24 | 00008699 | WESTERN PEST SERVICES<br>1 MONTHLY PEST                   | 94.34    | 4-01-26-772-025 | B         | CONTRACTED SERVICE COSTS | R        | 11/01/24 | 12/05/24        |               | C-3375862  |
| 24-01205 | 11/01/24 | 00009527 | AUTO ZONE<br>1 MOTOR VEHICLE PARTS                        | 442.98   | 4-01-26-767-029 | B         | M.V.PARTS/ACCESS         | R        | 11/01/24 | 12/05/24        |               | 0225539386 |
| 24-01206 | 11/01/24 | 00009181 | UNIFIRST CORPORATION<br>1 CLOTHING                        | 96.57    | 4-01-26-767-043 | B         | CLOTHING ALLOW           | R        | 11/01/24 | 12/05/24        |               | 1260646345 |

| PO #     | PO Date  | Vendor   | Item Description              | Amount          | Charge Account  | Acct Type | PO Type                          | Contract | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice     |
|----------|----------|----------|-------------------------------|-----------------|-----------------|-----------|----------------------------------|----------|----------|----------|------------|----------|-------------|
| 24-01207 | 11/01/24 | 03160    | TRISH HARDWARE                |                 |                 |           |                                  |          |          |          |            |          |             |
| 1        |          |          | THERMOMETER                   | 7.59            | 4-01-26-772-105 | B         | MISCELLANEOUS SUPPLIES           |          | R        | 11/01/24 | 12/05/24   |          | RECEIPT     |
| 24-01208 | 11/01/24 | 00009819 | HI-LINE ELECTRIC CO., INC.    |                 |                 |           |                                  |          |          |          |            |          |             |
| 1        |          |          | SHOP SUPPLIES                 | 407.30          | 4-01-26-767-032 | B         | SHOP SUPPLIES                    |          | R        | 11/01/24 | 12/05/24   |          | QUOTE       |
| 24-01209 | 11/01/24 | 00008699 | WESTERN PEST SERVICES         |                 |                 |           |                                  |          |          |          |            |          |             |
| 1        |          |          | MONTHLY PEST                  | 76.32           | 4-01-26-772-025 | B         | CONTRACTED SERVICE COSTS         |          | R        | 11/01/24 | 12/05/24   |          | IN-9271182  |
| 24-01210 | 11/01/24 | 08032    | AUTO PARTS CONNECTION         |                 |                 |           |                                  |          |          |          |            |          |             |
| 1        |          |          | SHOP SUPPLIES                 | 76.61           | 4-01-26-767-032 | B         | SHOP SUPPLIES                    |          | R        | 11/01/24 | 12/05/24   |          | QUOTE       |
| 24-01211 | 11/01/24 | 06101    | GOODFRIEND ELECTRIC           |                 |                 |           |                                  |          |          |          |            |          |             |
| 1        |          |          | BULBS                         | 164.25          | 4-01-26-772-024 | B         | REPAIRS/MAINT/BLDG GRDS          |          | R        | 11/01/24 | 12/05/24   |          | 4297406     |
| 24-01212 | 11/01/24 | 00009527 | AUTO ZONE                     |                 |                 |           |                                  |          |          |          |            |          |             |
| 1        |          |          | BRAKES                        | 159.99          | 4-01-26-767-025 | B         | VEHICLE MAINTENANCE              |          | R        | 11/01/24 | 12/05/24   |          | 02255539549 |
| 24-01216 | 11/08/24 | IMMOT005 | IMMOTH LLC                    |                 |                 |           |                                  |          |          |          |            |          |             |
| 1        |          |          | Shred Truck                   | 1,200.00        | 4-01-20-704-053 | B         | OFFICE EQUIPMENT                 |          | R        | 11/08/24 | 12/05/24   |          |             |
| 24-01218 | 11/08/24 | 00008513 | COASTAL SIGNS                 |                 |                 |           |                                  |          |          |          |            |          |             |
| 1        |          |          | No Solicitation Stickers      | 297.35          | 4-01-20-704-036 | B         | OFFICE MATERIAL & SUPPLIES       |          | R        | 11/08/24 | 12/05/24   |          | 198950      |
| 24-01219 | 11/08/24 | 08215    | ROBERTS OXYGEN COMPANY, INC.  |                 |                 |           |                                  |          |          |          |            |          |             |
| 1        |          |          | OXYGEN, ARGON & ACETYLENE     | 140.67          | 4-01-26-767-032 | B         | SHOP SUPPLIES                    |          | R        | 11/08/24 | 12/05/24   |          |             |
| 24-01220 | 11/08/24 | 00009527 | AUTO ZONE                     |                 |                 |           |                                  |          |          |          |            |          |             |
| 1        |          |          | BRAKES                        | 552.66          | 4-01-26-767-029 | B         | M. V. PARTS/ACCESS               |          | R        | 11/08/24 | 12/05/24   |          | 02255540667 |
| 2        |          |          | BRAKES                        | 144.99          | 4-01-26-767-029 | B         | M. V. PARTS/ACCESS               |          | R        | 11/14/24 | 12/05/24   |          | 02255540597 |
| 3        |          |          | BRAKES                        | 236.99          | 4-01-26-767-029 | B         | M. V. PARTS/ACCESS               |          | R        | 11/14/24 | 12/05/24   |          | 02255540595 |
| 4        |          |          | BRAKES                        | 54.84           | 4-01-26-767-029 | B         | M. V. PARTS/ACCESS               |          | R        | 11/27/24 | 12/05/24   |          | 02255556026 |
| 5        |          |          | BRAKES                        | 54.84           | 4-01-26-767-029 | B         | M. V. PARTS/ACCESS               |          | R        | 11/27/24 | 12/05/24   |          | 02255556290 |
|          |          |          |                               | <u>1,044.32</u> |                 |           |                                  |          |          |          |            |          |             |
| 24-01221 | 11/08/24 | 00008701 | KYOCERA                       |                 |                 |           |                                  |          |          |          |            |          |             |
| 1        |          |          | BILLABLE COPIES 9/23-10/22/24 | 707.52          | 4-01-31-827-076 | B         | TELEPHONE / COMMUNICATIONS COSTS |          | R        | 11/08/24 | 12/05/24   |          | 55K1745424  |







| 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       |
|----------|----------|----------|--------------------------------|----------|-----------------|---------------------------------------|------------------|----------|----------|-----------------|---------------|---------------|
| 24-01253 | 11/15/24 | 00009166 | SITE ONE LANDSCAPE DESIGN      |          |                 |                                       |                  |          |          |                 |               |               |
| 1        |          |          | SPIRAL BARB ELBOW              | 2.43     | 4-01-26-772-105 | B MISCELLANEOUS SUPPLIES              | B                | R        | 11/15/24 | 12/05/24        |               | 147880155-001 |
| 24-01254 | 11/15/24 | 07627    | RIGGINS INC.                   |          |                 |                                       |                  |          |          |                 |               |               |
| 1        |          |          | GASOLINE                       | 2,282.28 | 4-01-31-833-074 | B GASOLINE, DIESEL FUEL AND ADDITIVES | B                | R        | 11/15/24 | 12/05/24        |               | 7513246       |
| 24-01255 | 11/15/24 | 00009580 | MCCARTHY TIRE SERVICE CO OF PA |          |                 |                                       |                  |          |          |                 |               |               |
| 1        |          |          | TIRES                          | 4,670.47 | 4-01-26-767-025 | B VEHICLE MAINTENANCE                 | B                | R        | 11/15/24 | 12/05/24        |               | 19-113698     |
| 24-01257 | 11/15/24 | 00009394 | TIREHUB, LLC                   |          |                 |                                       |                  |          |          |                 |               |               |
| 1        |          |          | TIRES                          | 540.00   | 4-01-26-767-035 | B OTHER VEH. TIRES                    | B                | R        | 11/15/24 | 12/05/24        |               | 45778459      |
| 24-01258 | 11/15/24 | 00008668 | EASTERN AUTOPARTS WAREHOUSE    |          |                 |                                       |                  |          |          |                 |               |               |
| 1        |          |          | TIE ROD                        | 81.35    | 4-01-26-767-025 | B VEHICLE MAINTENANCE                 | B                | R        | 11/15/24 | 12/05/24        |               | 351V451352    |
| 24-01259 | 11/15/24 | 00009467 | JPMONZO MUNICIPAL              |          |                 |                                       |                  |          |          |                 |               |               |
| 1        |          |          | PERC WEBINAR                   | 50.00    | 4-01-20-701-036 | B OFFICE M & S                        | B                | R        | 11/15/24 | 12/05/24        |               |               |
| 2        |          |          | PERC WEBINAR                   | 50.00    | 4-01-20-705-036 | B OFFICE M & S                        | B                | R        | 11/15/24 | 12/05/24        |               |               |
| 3        |          |          | PERC WEBINAR                   | 50.00    | 4-01-20-704-041 | B CONFERENCE & SEMINARS               | B                | R        | 11/15/24 | 12/05/24        |               |               |
|          |          |          |                                | 150.00   |                 |                                       |                  |          |          |                 |               |               |
| 24-01260 | 11/15/24 | 03190    | TUCKERTON LUMBER CO.           |          |                 |                                       |                  |          |          |                 |               |               |
| 1        |          |          | CONCRETE                       | 6.75     | 4-01-26-772-024 | B REPAIRS/MAINT/BLDG GRDS             | B                | R        | 11/15/24 | 12/05/24        |               | 369509/2      |
| 24-01261 | 11/15/24 | 00440    | CAUSEWAY FORD LINCOLN MERCURY  |          |                 |                                       |                  |          |          |                 |               |               |
| 1        |          |          | SPARK PLUG                     | 34.80    | 4-01-26-767-034 | B MOTOR VEHICLE PARTS ACCESSOR        | B                | R        | 11/15/24 | 12/05/24        |               | 77920         |
| 24-01262 | 11/15/24 | 08386    | SHORE VETERINARIANS NORTH      |          |                 |                                       |                  |          |          |                 |               |               |
| 1        |          |          | K-9 Octane                     | 238.95   | 4-01-25-745-093 | B POLICE MEDICAL                      | B                | R        | 11/15/24 | 12/10/24        |               | 469874        |
| 24-01263 | 11/15/24 | 08032    | AUTO PARTS CONNECTION          |          |                 |                                       |                  |          |          |                 |               |               |
| 1        |          |          | HEADLAMP                       | 42.75    | 4-01-26-770-025 | B MAINT VEH                           | B                | R        | 11/15/24 | 12/05/24        |               | QUOTE         |
| 24-01264 | 11/15/24 | 00009527 | AUTO ZONE                      |          |                 |                                       |                  |          |          |                 |               |               |
| 1        |          |          | ALTERNATOR                     | 280.99   | 4-01-26-767-025 | B VEHICLE MAINTENANCE                 | B                | R        | 11/15/24 | 12/05/24        |               | 02255550116   |
| 24-01265 | 11/15/24 | 00008487 | MR. BOB'S PORTABLE TOILETS     |          |                 |                                       |                  |          |          |                 |               |               |
| 1        |          |          | MONTHLY/SANI REFILL            | 187.00   | 4-01-26-772-025 | B CONTRACTED SERVICE COSTS            | B                | R        | 11/15/24 | 12/05/24        |               | A-413923      |
| 2        |          |          | MONTHLY WHEELCHAIR ACC         | 177.00   | 4-01-26-772-025 | B CONTRACTED SERVICE COSTS            | B                | R        | 11/15/24 | 12/05/24        |               | A-413706      |

| PO #     | PO Date  | Vendor                                 | Item Description | Amount          | Charge Account | Acct Type                      | PO Type | Contract Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice        |
|----------|----------|--|------------------|-----------------|----------------|--------------------------------|---------|----------------------|----------|----------|-----------------|---------------|----------------|
| 24-01265 | 11/15/24 | 00008487 MR. BOB'S PORTABLE TOILETS    | Continued        |                 |                |                                |         |                      |          |          |                 |               |                |
|          |          | 3 EXTRA SERVICE                        | 75.00            | 4-01-26-772-025 | B              | CONTRACTED SERVICE COSTS       |         |                      | R        | 11/15/24 | 12/05/24        |               | A-413691       |
|          |          | 4 EXTRA SERVICE                        | 75.00            | 4-01-26-772-025 | B              | CONTRACTED SERVICE COSTS       |         |                      | R        | 11/15/24 | 12/05/24        |               | A-413869       |
|          |          |  | <u>514.00</u>    |                 |                |                                |         |                      |          |          |                 |               |                |
| 24-01266 | 11/15/24 | 00009538 AMAZON BUSINESS               |                  |                 |                |                                |         |                      |          |          |                 |               |                |
|          |          | 1 CHAIRS                               | 265.98           | 4-01-20-705-036 | B              | OFFICE M & S                   |         |                      | R        | 11/15/24 | 12/05/24        |               |                |
| 24-01267 | 11/15/24 | 00440 CAUSEWAY FORD LINCOLN MERCURY    |                  |                 |                |                                |         |                      |          |          |                 |               |                |
|          |          | 1 RETAINING RING                       | 16.92            | 4-01-26-767-025 | B              | VEHICLE MAINTENANCE            |         |                      | R        | 11/15/24 | 12/05/24        |               | 77919/77918    |
|          |          | 2 ENGINE MOUNT                         | 100.32           | 4-01-26-767-025 | B              | VEHICLE MAINTENANCE            |         |                      | R        | 11/15/24 | 12/05/24        |               | QUOTE          |
|          |          |  | <u>117.24</u>    |                 |                |                                |         |                      |          |          |                 |               |                |
| 24-01268 | 11/15/24 | 00009527 AUTO ZONE                     |                  |                 |                |                                |         |                      |          |          |                 |               |                |
|          |          | 1 FUEL PUMP                            | 170.99           | 4-01-26-767-025 | B              | VEHICLE MAINTENANCE            |         |                      | R        | 11/15/24 | 12/05/24        |               | 02255550114    |
| 24-01271 | 11/15/24 | 00009819 HI-LINE ELECTRIC CO., INC.    |                  |                 |                |                                |         |                      |          |          |                 |               |                |
|          |          | 1 SHOP SUPPLIES                        | 368.49           | 4-01-26-767-032 | B              | SHOP SUPPLIES                  |         |                      | R        | 11/15/24 | 12/05/24        |               | 11170178       |
| 24-01272 | 11/15/24 | 00009818 ENSL ANALYTICAL, INC.         |                  |                 |                |                                |         |                      |          |          |                 |               |                |
|          |          | 1 LEAD WIPES/TUBES INV#87463233        | 21.23            | 4-01-22-725-029 | B              | MISCELLANEOUS                  |         |                      | R        | 11/15/24 | 12/10/24        |               | 87463233       |
| 24-01273 | 11/15/24 | 00009202 ACTION UNIFORM CO., LLC       |                  |                 |                |                                |         |                      |          |          |                 |               |                |
|          |          | 1 J. Falkiewicz                        | 746.00           | 4-01-25-745-032 | B              | UNIFORMS                       |         |                      | R        | 11/15/24 | 12/05/24        |               | 62425          |
| 24-01274 | 11/15/24 | 00009818 ENSL ANALYTICAL, INC.         |                  |                 |                |                                |         |                      |          |          |                 |               |                |
|          |          | 1 105 EAST DELAWARE #94077042          | 91.00            | 4-01-22-725-029 | B              | MISCELLANEOUS                  |         |                      | R        | 11/15/24 | 12/10/24        |               | #94077042      |
|          |          | 2 8 LAKE SINGLETON #94077044           | 117.00           | 4-01-22-725-029 | B              | MISCELLANEOUS                  |         |                      | R        | 11/15/24 | 12/10/24        |               | #94077044      |
|          |          | 3 28 LAKE ST CLAIR #94077046           | 104.00           | 4-01-22-725-029 | B              | MISCELLANEOUS                  |         |                      | R        | 11/15/24 | 12/10/24        |               | #94077046      |
|          |          |  | <u>312.00</u>    |                 |                |                                |         |                      |          |          |                 |               |                |
| 24-01278 | 11/15/24 | 00009108 FARLEIGH DICKINSON UNIVERSITY |                  |                 |                |                                |         |                      |          |          |                 |               |                |
|          |          | 1 FALL 2024 - JOHN KELLY               | 4,272.00         | 4-01-25-745-121 | B              | COLLEGE REIMB                  |         |                      | R        | 11/15/24 | 12/05/24        |               | 2095511 FALL24 |
| 24-01279 | 11/22/24 | 00009219 BROWNFIELD REDEVELOPMENT      |                  |                 |                |                                |         |                      |          |          |                 |               |                |
|          |          | 1 GRANT MNGMT SERV NIDEP 2018          | 76.53            | 6-02-40-417-148 | B              | CY17 NJ DEP LIVING SHORE CH159 |         |                      | R        | 11/22/24 | 12/05/24        |               |                |
| 24-01282 | 11/22/24 | 00008854 HOME DEPOT                    |                  |                 |                |                                |         |                      |          |          |                 |               |                |
|          |          | 1 BATTERIES                            | 182.04           | 4-01-26-772-024 | B              | REPAIRS/MAINT/BLDG GRDS        |         |                      | R        | 11/22/24 | 12/09/24        |               | RECEIPT        |

| PO #     | PO Date  | Vendor                               | Item Description         | Amount           | Charge Account  | Acct Type | PO Type                             | Contract | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice         |
|----------|----------|--------------------------------------|--------------------------|------------------|-----------------|-----------|-------------------------------------|----------|----------|----------|------------|----------|-----------------|
| 24-01283 | 11/22/24 | 00008913 ALLEN'S OIL & PROPANE       | 1 PROPANE                | 372.41           | 4-01-31-830-071 | B         | NATURAL GAS/PROPANE/FUEL OIL        |          | R        | 11/22/24 | 12/09/24   |          | 108699          |
| 24-01284 | 11/22/24 | 07627 RIGGINS INC.                   | 1 DIESEL                 | 5,346.40         | 4-01-31-833-074 | B         | GASOLINE, DIESEL FUEL AND ADDITIVES |          | R        | 11/22/24 | 12/09/24   |          | 75136399        |
| 24-01285 | 11/22/24 | 00008566 GOV CONNECTION, INC.        | 1 Ink for FP Machine     | 517.52           | 4-01-25-745-117 | B         | MISCELLANEOUS                       |          | R        | 11/22/24 | 12/10/24   |          | 25703809.01     |
| 24-01290 | 11/27/24 | 08231 TRIPLE EEE TRUCK EMISSIONS,LLC | 1 EMISSIONS TEST         | 1,170.00         | 4-01-26-771-025 | B         | MAINT VEHICLES                      |          | R        | 11/27/24 | 12/09/24   |          | 6896            |
| 24-01298 | 11/27/24 | 06044 V.E. RALPH & SON INC.          | 1 medical supplies       | 26.40            | 4-01-25-745-093 | B         | POLICE MEDICAL                      |          | R        | 11/27/24 | 12/09/24   |          | 110305          |
| 24-01299 | 11/27/24 | 05484 CHARLIES AUTO COLLISION        | 1 police tow             | 655.00           | 4-01-25-745-117 | B         | MISCELLANEOUS                       |          | R        | 11/27/24 | 12/10/24   |          | 14043           |
| 24-01307 | 12/05/24 | 00009582 PATRICK CORBET              | 1 12/2/24 SOUND RECORDER | 105.91           | 4-01-42-855-105 | B         | MISCELLANEOUS EXPENSES              |          | R        | 12/05/24 | 12/06/24   |          | 12/2/24         |
| 2406557  | 12/05/24 | 07862 ATLANTIC CITY ELECTRIC         | 1 November Billing       | 11,507.99        | 4-01-31-825-071 | B         | ELECTRICITY COSTS                   |          | R        | 12/05/24 | 12/10/24   |          | NOV BILLING     |
|          |          |                                      | 2 November Billing       | 39,220.68        | 4-01-31-826-075 | B         | STREET LIGHTING COSTS               |          | R        | 12/05/24 | 12/10/24   |          | NOV BILLING     |
|          |          |                                      |                          | <u>50,728.67</u> |                 |           |                                     |          |          |          |            |          |                 |
| 2406558  | 12/05/24 | 00009650 A T & T                     | 1 NOVEMBER BILLING       | 221.77           | 4-01-31-827-076 | B         | TELEPHONE / COMMUNICATIONS COSTS    |          | R        | 12/05/24 | 12/09/24   |          | NOV BILLING     |
| 2406559  | 12/05/24 | 00008593 BONNIE R. PETERSON. ESQ.    | 1 NOV SPECIAL SESSION    | 1,500.00         | 4-01-20-757-027 | B         | PROSECUTOR                          |          | R        | 12/05/24 | 12/06/24   |          | NOV SPECIAL SES |
| 2406560  | 12/05/24 | 00008593 BONNIE R. PETERSON. ESQ.    | 1 NOV SPECIAL SESSION    | 4,550.00         | 4-01-20-757-027 | B         | PROSECUTOR                          |          | R        | 12/05/24 | 12/06/24   |          | NOVEMBER BILL   |
| 2406561  | 12/05/24 | 07821 COMCAST                        | 1 NOVEMBER BILLING       | 1,904.52         | 4-01-31-827-076 | B         | TELEPHONE / COMMUNICATIONS COSTS    |          | R        | 12/05/24 | 12/09/24   |          | NOV BILLING     |

| 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         |
|----------|----------|-------------------------------------|-------------------------------|--------|-----------------|-----------|------------------|----------------------------------|----------|----------|-----------------|---------------|-----------------|
| 24D06562 | 12/05/24 | CHRIS005 CHRISTA DUFFY              |                               |        |                 |           |                  |                                  |          |          |                 |               |                 |
| 1        |          |                                     | 2024 CLOTHING ALLOWANCE       | 200.00 | 4-01-20-710-105 |           | B                | MISCELLANEOUS EXPENSES           | R        | 12/05/24 | 12/06/24        |               | 2024 CLOTHING   |
| 24D06563 | 12/05/24 | 00008791 CASA PAYROLL SERVICES, LLC |                               |        |                 |           |                  |                                  |          |          |                 |               |                 |
| 1        |          |                                     | NOVEMBER BILLING              | 433.10 | 4-01-20-705-030 |           | B                | Payroll Processing Charges       | R        | 12/05/24 | 12/06/24        |               | 1249280         |
| 2        |          |                                     | NOVEMBER BILLING              | 443.00 | 4-01-20-705-030 |           | B                | Payroll Processing Charges       | R        | 12/05/24 | 12/06/24        |               | 1249280         |
|          |          |                                     |                               | 876.10 |                 |           |                  |                                  |          |          |                 |               |                 |
| 24D06564 | 12/05/24 | 00009179 CASA REPORTING SERVICES    |                               |        |                 |           |                  |                                  |          |          |                 |               |                 |
| 1        |          |                                     | OCT 2024 CHARGES              | 260.10 | 4-01-20-705-030 |           | B                | Payroll Processing Charges       | R        | 12/05/24 | 12/06/24        |               | 0000018314      |
| 24D06565 | 12/05/24 | COMCA005 COMCAST                    |                               |        |                 |           |                  |                                  |          |          |                 |               |                 |
| 1        |          |                                     | NOVEMBER BILLING              | 854.90 | 4-01-31-827-076 |           | B                | TELEPHONE / COMMUNICATIONS COSTS | R        | 12/05/24 | 12/06/24        |               | 222501524       |
| 24D06566 | 12/05/24 | 00008461 COUNTY OF OCEAN            |                               |        |                 |           |                  |                                  |          |          |                 |               |                 |
| 1        |          |                                     | OCTOBER 2024 BILLING          | 260.00 | 4-01-26-767-101 |           | B                | DEP REQUIRED VEHICLE WASHING     | R        | 12/05/24 | 12/06/24        |               | OCT 2024        |
| 24D06567 | 12/05/24 | 06807 PROVIDENCE HOUSE              |                               |        |                 |           |                  |                                  |          |          |                 |               |                 |
| 1        |          |                                     | 3RD QUARTER 7/1-9/30/24       | 770.00 | 4-01-27-793-002 |           | B                | OTHER SOCIAL SERVICE             | R        | 12/05/24 | 12/06/24        |               | 7/1-9/30/24     |
| 24D06568 | 12/05/24 | DAMNU005 DAMN UHL                   |                               |        |                 |           |                  |                                  |          |          |                 |               |                 |
| 1        |          |                                     | 2024 CLOTHING ALLOWANCE       | 200.00 | 4-01-20-710-105 |           | B                | MISCELLANEOUS EXPENSES           | R        | 12/05/24 | 12/06/24        |               | 2024 CLOTHING   |
| 24D06569 | 12/05/24 | DAVID005 DAVID GASADANTE            |                               |        |                 |           |                  |                                  |          |          |                 |               |                 |
| 1        |          |                                     | ALTERNATE PROSECUTOR 11/22/24 | 400.00 | 4-01-20-737-027 |           | B                | PROSECUTOR                       | R        | 12/05/24 | 12/06/24        |               | 11/22/24        |
| 24D06570 | 12/05/24 | 07526 DILWORTH PAXSON LLP           |                               |        |                 |           |                  |                                  |          |          |                 |               |                 |
| 1        |          |                                     | 2024 TAN                      | 40.62  | 4-01-20-712-027 |           | B                | LEGAL FEES & COSTS               | R        | 12/05/24 | 12/06/24        |               | 615085          |
| 24D06571 | 12/05/24 | 07526 DILWORTH PAXSON LLP           |                               |        |                 |           |                  |                                  |          |          |                 |               |                 |
| 1        |          |                                     | BOND ORD 2024-29              | 400.00 | 4-01-20-712-027 |           | B                | LEGAL FEES & COSTS               | R        | 12/05/24 | 12/06/24        |               | BOND ORD2024-29 |
| 24D06572 | 12/05/24 | 06489 DEARBORN LIFE INSURANCE CO.   |                               |        |                 |           |                  |                                  |          |          |                 |               |                 |
| 1        |          |                                     | DEC 2024                      | 719.20 | 4-01-23-733-092 |           | B                | EMPLOYEE HEALTH INSURANCE        | R        | 12/05/24 | 12/06/24        |               | DEC 2024 BILL   |
| 24D06573 | 12/05/24 | 07013 FED EX                        |                               |        |                 |           |                  |                                  |          |          |                 |               |                 |
| 1        |          |                                     | NOVEMBER 2024                 | 4.12   | 4-01-20-704-022 |           | B                | POSTAGE                          | R        | 12/05/24 | 12/06/24        |               | 968510421       |



| PO #     | PO Date  | Vendor                                | Item Description                 | Amount     | Charge Account  | Contract PO Type | Acct Type Description            | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice       |
|----------|----------|---------------------------------------|----------------------------------|------------|-----------------|------------------|----------------------------------|----------|----------|-----------------|---------------|---------------|
| 24006574 | 12/05/24 | FPFIN005 FP FINANCE PROGRAM           | 1 NOVEMBER BILLING               | 259.95     | 4-01-20-704-029 | B                | EQUIPMENT RENTAL                 | R        | 12/05/24 | 12/06/24        |               | 38009033      |
| 24006575 | 12/05/24 | 00009002 GREAT AMERICA LEASING CORP.  | 1 NOVEMBER BILLING               | 347.44     | 4-01-20-704-029 | B                | EQUIPMENT RENTAL                 | R        | 12/05/24 | 12/06/24        |               | 37979003      |
| 24006577 | 12/05/24 | 00008971 GOOGLE, LLC                  | 1 NOVEMBER BILLING               | 504.00     | 4-01-25-745-117 | B                | MISCELLANEOUS                    | R        | 12/05/24 | 12/06/24        |               | 518598445     |
| 24006578 | 12/05/24 | 06841 HORIZON BCBSNJ                  | 1 EMP DENTAL DEC 2024            | 77.12      | 4-01-23-733-092 | B                | EMPLOYEE HEALTH INSURANCE        | R        | 12/05/24 | 12/09/24        |               | 305666545     |
|          |          |                                       | 2 EMP DENTAL DEC 2024            | 10,611.71  | 4-01-23-733-092 | B                | EMPLOYEE HEALTH INSURANCE        | R        | 12/05/24 | 12/09/24        |               | 305669651     |
|          |          |                                       |                                  | 10,688.83  |                 |                  |                                  |          |          |                 |               |               |
| 24006579 | 12/05/24 | 06841 HORIZON BCBSNJ                  | 1 EMP HEALTH INS DEC 2024        | 25,707.97  | 4-01-23-733-092 | B                | EMPLOYEE HEALTH INSURANCE        | R        | 12/05/24 | 12/06/24        |               | 305662564     |
|          |          |                                       | 2 EMP HEALTH INS DEC 2024        | 356,378.01 | 4-01-23-733-092 | B                | EMPLOYEE HEALTH INSURANCE        | R        | 12/05/24 | 12/06/24        |               | 305660976     |
|          |          |                                       |                                  | 382,285.98 |                 |                  |                                  |          |          |                 |               |               |
| 24006580 | 12/05/24 | 00009718 HUNTER CARRIER SERVICES, LLC | 1 NOVEMBER BILLING               | 864.77     | 4-01-31-827-076 | B                | TELEPHONE / COMMUNICATIONS COSTS | R        | 12/05/24 | 12/06/24        |               | 10279         |
| 24006581 | 12/05/24 | 00009706 HUNTER TECHNOLOGIES          | 1 NOVEMBER BILLING               | 1,754.00   | 4-01-31-827-076 | B                | TELEPHONE / COMMUNICATIONS COSTS | R        | 12/05/24 | 12/06/24        |               | 46016792      |
| 24006583 | 12/05/24 | 00009568 JOHN J. HELMSTETTER          | 1 2024 CLOTHING ALLOWANCE        | 291.66     | 4-01-22-725-029 | B                | MISCELLANEOUS                    | R        | 12/05/24 | 12/06/24        |               | 2024 CLOTHING |
| 24006584 | 12/05/24 | 00008731 KYOCERA DOCUMENT SOLUTIONS   | 1 NOVEMBER BILLING               | 1,302.36   | 4-01-31-827-076 | B                | TELEPHONE / COMMUNICATIONS COSTS | R        | 12/05/24 | 12/06/24        |               | 5032096966    |
| 24006585 | 12/05/24 | 00009697 KELLY LETTERA                | 1 LEAGUE OF MUNICIPALITIES ROOM  | 196.00     | 4-01-20-704-041 | B                | CONFERENCE & SEMINARS            | R        | 12/05/24 | 12/06/24        |               | ROOM          |
| 24006586 | 12/05/24 | LAURA005 LAURA BROWN                  | 1 REIMBURSEMENT FOR FIREARMS FEE | 75.00      | 4-01-08-105-011 | R                | POLICE REPORTS                   | R        | 12/05/24 | 12/06/24        |               |               |
| 24006587 | 12/05/24 | MARIA005 MARIA HANNA                  | 1 2024 CLOTHING ALLOWANCE        | 196.65     | 4-01-42-855-105 | B                | MISCELLANEOUS EXPENSES           | R        | 12/05/24 | 12/06/24        |               | 2024 CLOTHING |



| 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 |
|----------|----------|----------|---|----------|-----------------|-----------|----------------------------------|----------|----------|----------|-----------------|---------------|---------|
| 24006603 | 12/05/24 | 06149    | REKINGTON & VERNICK ENGINEERS,<br>1 GENERAL PLANNING      | 2,625.00 | 4-01-20-715-028 | B         | ENGINEERING FEES & COSTS         |          | R        | 12/05/24 | 12/06/24        | 1517022-10    |         |
| 24006604 | 12/05/24 | 06149    | REKINGTON & VERNICK ENGINEERS,<br>1 ZONING MAP UPDATE     | 7,987.50 | 4-01-20-715-028 | B         | ENGINEERING FEES & COSTS         |          | R        | 12/05/24 | 12/06/24        | 1517019-17    |         |
| 24006605 | 12/05/24 | 07756    | TAYLOR DESIGN GROUP, INC.<br>1 PROF SERVICES 10-1-24      | 578.00   | T-13-56-026-114 | B         | AVB Real Estate, LLC             |          | R        | 12/05/24 | 12/06/24        | 24-1206       |         |
| 24006606 | 12/05/24 | 07958    | RUMPF LAW, P.C.<br>1 PUBLIC DEFENDER NOV 2024             | 2,750.00 | 4-01-20-856-027 | B         | PUBLIC DEFENDER FEES             |          | R        | 12/05/24 | 12/06/24        | 18814         |         |
| 24006607 | 12/05/24 | 07958    | RUMPF LAW, P.C.<br>2 PUBLIC DEFENDER NOV 2024             | 542.85   | 4-01-20-856-027 | B         | PUBLIC DEFENDER FEES             |          | R        | 12/05/24 | 12/06/24        | 18798         |         |
| 24006608 | 12/05/24 | 07958    | RUMPF LAW, P.C.<br>1 ZONING BOARD ATTORNEY FEES           | 485.10   | T-13-56-026-128 | B         | Anthony Panfili                  |          | R        | 12/05/24 | 12/06/24        | 18799         |         |
| 24006610 | 12/05/24 | SUSAN005 | SUSAN KRAMER<br>1 2024 CLOTHING ALLOWANCE                 | 96.96    | 4-01-20-704-105 | B         | MISCELLANEOUS EXPENSES           |          | R        | 12/05/24 | 12/06/24        | 2024 CLOTHING |         |
| 24006611 | 12/05/24 | SUSAN005 | SUSAN KRAMER<br>1 2024 CLOTHING ALLOWANCE                 | 48.29    | 4-01-20-704-105 | B         | MISCELLANEOUS EXPENSES           |          | R        | 12/05/24 | 12/06/24        | 2024 CLOTHING |         |
| 24006612 | 12/05/24 | 02304    | NJ DIVISION OF FIRE SAFETY<br>1 REGISTRATION FEE          | 36.98    | 4-01-26-772-025 | B         | CONTRACTED SERVICE COSTS         |          | R        | 12/05/24 | 12/06/24        | 5585192       |         |
| 24006613 | 12/05/24 | 00009364 | TELESYSTEM /BLOCK LINE SYSTEMS<br>1 NOVEMBER 2024 BILLING | 83.13    | 4-01-31-827-076 | B         | TELEPHONE / COMMUNICATIONS COSTS |          | R        | 12/05/24 | 12/06/24        | 1306714       |         |
| 24006614 | 12/05/24 | 06124    | T & M ASSOCIATES, CORP.<br>1 2024 General Engineering     | 4,256.25 | 4-01-20-715-028 | B         | ENGINEERING FEES & COSTS         |          | R        | 12/05/24 | 12/06/24        | KML-473873    |         |
| 24006615 | 12/06/24 | 06124    | T & M ASSOCIATES, CORP.<br>1 2024 GENERAL ASSIST ROADWAYS | 437.50   | 4-01-20-715-028 | B         | ENGINEERING FEES & COSTS         |          | R        | 12/06/24 | 12/06/24        | KML-473874    |         |
| 24006616 | 12/06/24 | 06124    | T & M ASSOCIATES, CORP.<br>1 2024 GENERAL ASSIST DRAINAGE | 175.00   | 4-01-20-715-028 | B         | ENGINEERING FEES & COSTS         |          | R        | 12/06/24 | 12/06/24        | KML-473875    |         |







| 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       |
|----------|----------|---------------------------------|--------------------------------|---------------------|-----------------|-----------|----------------------------|----------|----------|----------|-----------------|---------------|---------------|
| 24D06643 | 12/06/24 | 00009815                        | WEB ALLIANCE INTERNATIONAL     |                     |                 |           |                            |          |          |          |                 |               |               |
|          | 1        | NOVEMBER 2024                   |                                | 99.00               | 4-01-25-745-077 | B         | INTERNET                   |          | R        | 12/06/24 | 12/06/24        |               | NOV 2024      |
|          | 2        | NOVEMBER 2024                   |                                | 99.00               | 4-01-25-745-077 | B         | INTERNET                   |          | R        | 12/06/24 | 12/06/24        |               | NOV 2024      |
|          |          |                                 |                                | <u>198.00</u>       |                 |           |                            |          |          |          |                 |               |               |
| 24D06644 | 12/06/24 | 07967                           | WILLIAM MARSHALL               |                     |                 |           |                            |          |          |          |                 |               |               |
|          | 1        | 2024 CLOTHING ALLOWANCE         |                                | 300.00              | 4-01-22-725-029 | B         | MISCELLANEOUS              |          | R        | 12/06/24 | 12/06/24        |               | 2024 CLOTHING |
| 24D06645 | 12/06/24 | 00008495                        | CORELOGIC TAX SRV              |                     |                 |           |                            |          |          |          |                 |               |               |
|          | 1        | TAX REFUND 291.01/32            |                                | 1,165.34            | 4-01-55-001-007 | B         | TAX REFUNDS (OVERPAYMENTS) |          | R        | 12/06/24 | 12/06/24        |               | 291.01/32     |
| 24D06646 | 12/06/24 | VICT0005                        | VICTORIA MAZANEK               |                     |                 |           |                            |          |          |          |                 |               |               |
|          | 1        | 2024 CLOTHING ALLOWANCE         |                                | 200.00              | 4-01-22-725-029 | B         | MISCELLANEOUS              |          | R        | 12/06/24 | 12/06/24        |               | 2024 CLOTHING |
| 24D06647 | 12/06/24 | 00009663                        | A-ACADEMY OF SOUTH JERSEY, INC |                     |                 |           |                            |          |          |          |                 |               |               |
|          | 1        | NOVEMBER ANIMAL CONTROL SERVICE |                                | 2,912.50            | 4-01-27-788-028 | B         | ANIMAL CONTROL SERVICES    |          | R        | 12/06/24 | 12/06/24        |               | 110499        |
| 24D06648 | 12/06/24 | 00008495                        | CORELOGIC TAX SRV              |                     |                 |           |                            |          |          |          |                 |               |               |
|          | 1        | TAX REFUND 285.02/30            |                                | 1,537.32            | 4-01-55-001-007 | B         | TAX REFUNDS (OVERPAYMENTS) |          | R        | 12/06/24 | 12/06/24        |               | B285.02/L30   |
| 24D06649 | 12/06/24 | 00008495                        | CORELOGIC TAX SRV              |                     |                 |           |                            |          |          |          |                 |               |               |
|          | 1        | TAX REFUND B285.11/L2.32        |                                | 936.13              | 4-01-55-001-007 | B         | TAX REFUNDS (OVERPAYMENTS) |          | R        | 12/06/24 | 12/09/24        |               | B285.11/L2.32 |
| 24D06650 | 12/06/24 | 07430                           | ARAWAK PAVING COMPANY, INC.    |                     |                 |           |                            |          |          |          |                 |               |               |
|          | 1        | 2023 ROADWAY IMPROV NO.3        |                                | 222,134.86          | C-04-55-974-210 | B         | 2023-29 Road Improvements  |          | R        | 12/06/24 | 12/06/24        |               | NO.3          |
|          | 2        | 2023 ROADWAY IMPROV NO.3        |                                | 505,365.17          | G-02-41-753-001 | B         | Ocean Winds Grant          |          | R        | 12/06/24 | 12/06/24        |               | NO.3          |
|          | 3        | 2023 ROADWAY IMPROV NO.3        |                                | 457,890.00          | G-02-41-755-001 | B         | NJDOT - Oak Lane           |          | R        | 12/06/24 | 12/06/24        |               | NO.3          |
|          |          |                                 |                                | <u>1,185,390.03</u> |                 |           |                            |          |          |          |                 |               |               |
| 24D06651 | 12/06/24 | 00008839                        | BRADY & KUNZ, P.C.             |                     |                 |           |                            |          |          |          |                 |               |               |
|          | 1        | GENERAL BILLING                 |                                | 201.50              | 4-01-20-712-027 | B         | LEGAL FEES & COSTS         |          | R        | 12/06/24 | 12/06/24        |               | 4402          |
| 24D06652 | 12/06/24 | 00009763                        | FREDERICK CRAMER               |                     |                 |           |                            |          |          |          |                 |               |               |
|          | 1        | 2024 CLOTHING ALLOWANCE         |                                | 286.24              | 4-01-22-725-029 | B         | MISCELLANEOUS              |          | R        | 12/06/24 | 12/06/24        |               | 2024 CLOTHING |
| 24D06653 | 12/06/24 | 00009279                        | LIBERTY ELEVATOR CORPORATION   |                     |                 |           |                            |          |          |          |                 |               |               |
|          | 1        | DECEMBER 2024                   |                                | 185.00              | 4-01-26-772-025 | B         | CONTRACTED SERVICE COSTS   |          | R        | 12/06/24 | 12/06/24        |               | 348884        |

| PO #     | PO Date  | Vendor                                | Item Description             | Amount     | Charge Account  | Acct Type | PO Type | Contract                               | Stat/Chk | First Rcvd | Enc Date | Chk/Void | Invoice       |
|----------|----------|---------------------------------------|------------------------------|------------|-----------------|-----------|---------|--|----------|------------|----------|----------|---------------|
| 24D06654 | 12/06/24 | 00008775 PHOENIX ADVISORS, LLC        | 1 ELECTRONIC MUNICARD        | 500.00     | C-04-55-973-110 |           | B       | 2022-07 various Road Improvements      | R        | 12/06/24   | 12/06/24 |          | 5973          |
| 24D06655 | 12/06/24 | 00009497 ROTHSTEIN, MANDELL, STROHM & | 1 NOVEMBER 2024 BILLING      | 18,416.00  | 4-01-20-712-027 |           | B       | LEGAL FEES & COSTS                     | R        | 12/06/24   | 12/06/24 |          | NOV BILLING   |
|          |          |                                       | 2 NOVEMBER 2024 BILLING      | 2,128.00   | 4-01-20-712-028 |           | B       | LABOR NEGOTIATIONS                     | R        | 12/06/24   | 12/06/24 |          | NOV BILLING   |
|          |          |                                       |                              | 20,544.00  |                 |           |         |  |          |            |          |          |               |
| 24D06656 | 12/09/24 | SANTO005 SANTORINI CONSTRUCTION       | 1 NO.3 LEHT BLDG IMPROV      | 207,521.86 | C-04-55-975-110 |           | B       | 2024-01 various Improve Municipal Bldg | R        | 12/09/24   | 12/09/24 |          |               |
| 24D06657 | 12/09/24 | 00008839 BRADY & KUNZ, P.C.           | 1 52 KANSAS ROAD             | 139.50     | T-13-56-026-130 |           | B       | Carl Tortora                           | R        | 12/09/24   | 12/09/24 |          | 326.215/30831 |
| 24D06658 | 12/09/24 | 00008774 NATIONAL TIME SYSTEMS        | 1 NOVEMBER BILLING           | 496.70     | 4-01-20-705-030 |           | B       | Payroll Processing Charges             | R        | 12/09/24   | 12/09/24 |          | 37859         |
| 24D06659 | 12/09/24 | 02365 OCEAN COUNTY HEALTH DEPARTMENT  | 1 OCTOBER 2024               | 554.00     | 4-01-27-788-028 |           | B       | ANIMAL CONTROL SERVICES                | R        | 12/09/24   | 12/09/24 |          | OCT 2024      |
| 24D06660 | 12/09/24 | 06149 REMINGTON & VERNICK ENGINEERS,  | 1 TIME EXTENSION REVIEW      | 1,435.00   | T-13-56-026-130 |           | B       | Carl Tortora                           | R        | 12/09/24   | 12/09/24 |          | 1517P080-5    |
| 24D06661 | 12/09/24 | 00008740 PEPE AND WINTRODE, LLC       | 1 PROF SERVICES 12/2/24      | 400.00     | 4-01-20-856-027 |           | B       | PUBLIC DEFENDER FEES                   | R        | 12/09/24   | 12/09/24 |          | 12/2/24       |
| 24D06662 | 12/10/24 | 00140 ASBURY PARK PRESS               | 1 SUBSCRIPTION RENEWAL       | 215.02     | 4-01-20-704-021 |           | B       | LEGAL ADVERTISING                      | R        | 12/10/24   | 12/10/24 |          | AP8535844     |
| ES-00375 | 11/26/24 | 06124 T & M ASSOCIATES, CORP.         | 1 Inspection Escrow Bills    | 87.50      | 89031           |           | P       | NJ Natural Gas-Twin Lakes Mort         | R        | 11/26/24   | 12/06/24 |          | KML473880     |
|          |          |                                       | 2 Inspection Escrow Bills    | 437.50     | 89042           |           | P       | Twin Lakes & E/w Potomac               | R        | 11/26/24   | 12/06/24 |          | KML473881     |
|          |          |                                       | 3 Inspection Escrow Bill     | 87.50      | 89046           |           | P       | NJNG - Rail road Drive                 | R        | 11/26/24   | 12/06/24 |          | KML473882     |
|          |          |                                       | 4 Inspection Escrow Bill     | 155.00     | 89023           |           | P       | David Defeo                            | R        | 11/26/24   | 12/06/24 |          | KML473883     |
|          |          |                                       | 5 Inspection Escrow Bill     | 892.50     | 89040           |           | P       | Otis Bog Road                          | R        | 11/26/24   | 12/06/24 |          | KML473883     |
|          |          |                                       |                              | 1,660.00   |                 |           |         |  |          |            |          |          |               |
| PB-00497 | 11/08/24 | 06149 REMINGTON & VERNICK ENGINEERS,  | 1 planning board escrow bill | 210.00     | 522068312       |           | P       | JLCEOB, LLC                            | R        | 11/08/24   | 12/06/24 |          | 1517P067-8    |

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|----------|----------|----------|-------------------------------|-----------------|----------------|-----------|-------------------------------|----------|----------|----------|------------|----------|---------|
| PB-00498 | 11/08/24 | 07756    | TAYLOR DESIGN GROUP, INC.     |                 |                |           |                               |          |          |          |            |          |         |
|          |          |          | 1 planning board escrow bill  | 288.00          | 522068312      | P         | JLCE08, LLC                   |          | R        | 11/08/24 | 12/06/24   |          | 24-1203 |
|          |          |          | 2 planning board escrow bill  | 822.00          | 522068302      | P         | Egg Harbor 8 28 LLC           |          | R        | 11/08/24 | 12/06/24   |          | 24-1202 |
|          |          |          |                               | <u>1,110.00</u> |                |           |                               |          |          |          |            |          |         |
| PB-00499 | 11/19/24 | 07756    | TAYLOR DESIGN GROUP, INC.     |                 |                |           |                               |          |          |          |            |          |         |
|          |          |          | 1 Escrow Bill                 | 104.00          | 522068289      | P         | Storage Masters, LLC          |          | R        | 11/19/24 | 12/06/24   |          | 24-1205 |
| PB-00500 | 11/21/24 | 00008839 | BRADY & KUNZ, P.C.            |                 |                |           |                               |          |          |          |            |          |         |
|          |          |          | 1 Planning Board Escrow Bill  | 124.00          | 522068314      | P         | M.G.E.G. Investments, LLC     |          | R        | 11/21/24 | 12/06/24   |          | 4301    |
| PB-00501 | 12/09/24 | 00008839 | BRADY & KUNZ, P.C.            |                 |                |           |                               |          |          |          |            |          |         |
|          |          |          | 1 Planning Board Escrow Bills | 170.50          | 522068302      | P         | Egg Harbor 8 28 LLC           |          | R        | 12/09/24 | 12/09/24   |          | 4356    |
|          |          |          | 2 Planning Board Escrow Bills | 201.50          | 522068302      | P         | Egg Harbor 8 28 LLC           |          | R        | 12/09/24 | 12/09/24   |          | 4990    |
|          |          |          | 3 Planning Board Escrow Bills | 62.00           | 522068314      | P         | M.G.E.G. Investments, LLC     |          | R        | 12/09/24 | 12/09/24   |          | 4353    |
|          |          |          | 4 Planning Board Escrow Bills | 294.50          | 522068314      | P         | M.G.E.G. Investments, LLC     |          | R        | 12/09/24 | 12/09/24   |          | 4403    |
|          |          |          | 5 Planning Board Escrow Bills | 46.50           | 522068323      | P         | Tindall Subdiv. - Thomas Ave. |          | R        | 12/09/24 | 12/09/24   |          | 4407    |
|          |          |          |                               | <u>775.00</u>   |                |           |                               |          |          |          |            |          |         |
| PB-00502 | 12/09/24 | 07756    | TAYLOR DESIGN GROUP, INC.     |                 |                |           |                               |          |          |          |            |          |         |
|          |          |          | 1 Planning Board Escrow Bill  | 400.00          | 522068302      | P         | Egg Harbor 8 28 LLC           |          | R        | 12/09/24 | 12/09/24   |          | 24-1366 |

Total Purchase Orders: 231 Total P.O. Line Items: 271 Total List Amount: 5,219,928.84 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 | 3,764,721.32 | 0.00        | 3,764,721.32 | 75.00         | 0.00      | 0.00          | 3,764,796.32 |  |
|                     | 4-20 | 10,437.50    | 0.00        | 10,437.50    | 0.00          | 0.00      | 0.00          | 10,437.50    |  |
|                     | 4-26 | 0.00         | 0.00        | 0.00         | 0.00          | 0.00      | 4,383.00      | 4,383.00     |  |
| Year Total:         |      | 3,775,158.82 | 0.00        | 3,775,158.82 | 75.00         | 0.00      | 4,383.00      | 3,779,616.82 |  |
|                     | C-04 | 467,185.22   | 0.00        | 467,185.22   | 0.00          | 0.00      | 0.00          | 467,185.22   |  |
|                     | G-02 | 965,171.70   | 0.00        | 965,171.70   | 0.00          | 0.00      | 0.00          | 965,171.70   |  |
|                     | T-13 | 7,955.10     | 0.00        | 7,955.10     | 0.00          | 0.00      | 0.00          | 7,955.10     |  |
| Total of All Funds: |      | 5,215,470.84 | 0.00        | 5,215,470.84 | 75.00         | 0.00      | 4,383.00      | 5,219,928.84 |  |



| Project Description            | Project No. | Rcvd Total      | Held Total  | Project Total   |
|--------------------------------|-------------|-----------------|-------------|-----------------|
| Storage Masters, LLC           | 522068289   | 104.00          | 0.00        | 104.00          |
| Egg Harbor & 28 LLC            | 522068302   | 1,594.00        | 0.00        | 1,594.00        |
| JLCE08, LLC                    | 522068312   | 498.00          | 0.00        | 498.00          |
| M.G.E.G. Investments, LLC      | 522068314   | 480.50          | 0.00        | 480.50          |
| Tindall Subdiv. - Thomas Ave.  | 522068323   | 46.50           | 0.00        | 46.50           |
| David DeFeo                    | 89023       | 155.00          | 0.00        | 155.00          |
| NJ Natural Gas-Twin Lakes Nort | 89031       | 87.50           | 0.00        | 87.50           |
| Otis Bog Road                  | 89040       | 892.50          | 0.00        | 892.50          |
| Twin Lakes & E/w Potomac       | 89042       | 437.50          | 0.00        | 437.50          |
| NJNG - Railroad Drive          | 89046       | 87.50           | 0.00        | 87.50           |
| Total of All Projects:         |             | <u>4,383.00</u> | <u>0.00</u> | <u>4,383.00</u> |



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| Totals by Year-Fund |      |                  |             |                  |               |             |                  |
|---------------------|------|------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund | Budget Rcvd      | Budget Held | Budget Total     | Revenue Total | G/L Total   | Total            |
|                     | 4-01 | 11,585.77        | 0.00        | 11,585.77        | 0.00          | 0.00        | 11,585.77        |
| Total of All Funds: |      | <u>11,585.77</u> | <u>0.00</u> | <u>11,585.77</u> | <u>0.00</u>   | <u>0.00</u> | <u>11,585.77</u> |

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

Range: First to Last

Format: Detail without Line Item Notes

Vendors: All

Include Non-Budgeted: Y

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

| PO #                   | PO Date  | Vendor                       | Amount    | Charge Account         | Acct Type Description | Contract           | PO Type   | Stat/Chk           | Enc Date | First Rcvd Date | Chk/Void Date | Invoice        |
|------------------------|----------|------------------------------|-----------|------------------------|-----------------------|--------------------|-----------|--------------------|----------|-----------------|---------------|----------------|
| 24006554               | 11/18/24 | 00360 COUNTY OF OCEAN        |           |                        |                       |                    |           |                    |          |                 |               |                |
| 1                      |          | INTEREST ON DELINQUENT TAXES | 11,585.77 | 4-01-55-001-004        | B COUNTY TAXES        |                    |           | R                  | 11/18/24 | 11/18/24        |               | DELINQUENT TAX |
| Total Purchase Orders: |          |                              | 1         | Total P.O. Line Items: | 1                     | Total List Amount: | 11,585.77 | 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                | 11,585.77        | 0.00        | 11,585.77        | 0.00          | 0.00        | 11,585.77        |
| Total of All Funds: | <u>11,585.77</u> | <u>0.00</u> | <u>11,585.77</u> | <u>0.00</u>   | <u>0.00</u> | <u>11,585.77</u> |





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| Totals by Year-Fund |      |                  |             |                  |               |             |                  |
|---------------------|------|------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund | Budget Rcvd      | Budget Held | Budget Total     | Revenue Total | G/L Total   | Total            |
|                     | 4-01 | 47,462.97        | 0.00        | 47,462.97        | 0.00          | 0.00        | 47,462.97        |
| Total Of All Funds: |      | <u>47,462.97</u> | <u>0.00</u> | <u>47,462.97</u> | <u>0.00</u>   | <u>0.00</u> | <u>47,462.97</u> |

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P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

| PO #     | PO Date       | Vendor         | Amount    | Charge Account  | Acct Type Description          | Contract PO Type | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Date | Invoice        |
|----------|---------------|----------------|-----------|-----------------|--------------------------------|------------------|----------|----------|------------|----------|------|----------------|
| 24006555 | 11/18/24      | 01099          |           |                 | LEHT MUNICIPAL UTILITIES AUTH. |                  |          |          |            |          |      |                |
| 1        | WATER & SEWER | 11/13-11/15/24 | 47,462.97 | 4-01-55-001-007 | B TAX REFUNDS (OVERPAYMENTS)   |                  | R        | 11/18/24 | 11/22/24   |          |      | 11/13-11/15/24 |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 47,462.97 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                       | 47,462.97        | 0.00        | 47,462.97        | 0.00          | 0.00        | 47,462.97        |
|                     | <b>Total of All Funds:</b> | <u>47,462.97</u> | <u>0.00</u> | <u>47,462.97</u> | <u>0.00</u>   | <u>0.00</u> | <u>47,462.97</u> |





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| Totals by Year-Fund |      |                  |             |                  |               |             |                  |
|---------------------|------|------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund | Budget Rcvd      | Budget Held | Budget Total     | Revenue Total | G/L Total   | Total            |
|                     | 4-01 | 47,589.83        | 0.00        | 47,589.83        | 0.00          | 0.00        | 47,589.83        |
| Total of All Funds: |      | <u>47,589.83</u> | <u>0.00</u> | <u>47,589.83</u> | <u>0.00</u>   | <u>0.00</u> | <u>47,589.83</u> |

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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  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

| PO #                   | PO Date       | Vendor         | Amount    | Charge Account  | Acct Type | Description                    | Contract | PO Type | Stat/Chk | Enc Date | First Rcvd             | Chk/Void | Date               | Invoice   |                    |      |
|------------------------|---------------|----------------|-----------|-----------------|-----------|--------------------------------|----------|---------|----------|----------|------------------------|----------|--------------------|-----------|--------------------|------|
| 24D06556               | 11/25/24      | 01099          |           |                 |           | LEHT MUNICIPAL UTILITIES AUTH. |          |         |          |          |                        |          |                    |           |                    |      |
| 1                      | WATER & SEWER | 11/18-11/22/24 | 47,589.83 | 4-01-55-001-007 | B         | TAX REFUNDS (OVERPAYMENTS)     |          |         | R        | 11/25/24 | 11/25/24               |          | 11/18-11/22/24     |           |                    |      |
| Total Purchase Orders: |               |                |           |                 |           |                                |          |         |          | 1        | Total P.O. Line Items: | 1        | Total List Amount: | 47,589.83 | Total Void Amount: | 0.00 |

| Totals by Year-Fund        |             |             |              |               |           |           |                  |                  |
|----------------------------|-------------|-------------|--------------|---------------|-----------|-----------|------------------|------------------|
| Fund                       | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total     | Total            |                  |
| 4-01                       | 47,589.83   | 0.00        | 47,589.83    | 0.00          | 0.00      | 47,589.83 | 47,589.83        |                  |
| <b>Total of All Funds:</b> |             |             |              |               |           |           | <b>47,589.83</b> | <b>47,589.83</b> |



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| Totals by Year-Fund |      |                  |             |                  |               |             |                  |
|---------------------|------|------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund | Budget Rcvd      | Budget Held | Budget Total     | Revenue Total | G/L Total   | Total            |
|                     | 4-01 | 37,093.87        | 0.00        | 37,093.87        | 0.00          | 0.00        | 37,093.87        |
| Total of All Funds: |      | <u>37,093.87</u> | <u>0.00</u> | <u>37,093.87</u> | <u>0.00</u>   | <u>0.00</u> | <u>37,093.87</u> |

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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

Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: 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 |
|------|---------|--------|------------------|--------|----------------|-----------|-------------|----------|---------|----------|----------|-----------------|---------------|---------|
|------|---------|--------|------------------|--------|----------------|-----------|-------------|----------|---------|----------|----------|-----------------|---------------|---------|

|          |               |                |                                |           |                 |   |                            |  |  |   |  |          |          |  |
|----------|---------------|----------------|--------------------------------|-----------|-----------------|---|----------------------------|--|--|---|--|----------|----------|--|
| 24-01305 | 12/02/24      | 01099          | LEHT MUNICIPAL UTILITIES AUTH. |           |                 |   |                            |  |  |   |  |          |          |  |
| 1        | WATER & SEWER | 11/25-11/27/24 |                                | 37,093.87 | 4-01-55-001-007 | 8 | TAX REFUNDS (OVERPAYMENTS) |  |  | R |  | 12/02/24 | 12/02/24 |  |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 37,093.87 Total Void Amount: 0.00



| Totals by Year-Fund | Fund                | Budget Rcvd      | Budget Held | Budget Total     | Revenue Total | G/L Total   | Total            |
|---------------------|---------------------|------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description    | 4-01                | 37,093.87        | 0.00        | 37,093.87        | 0.00          | 0.00        | 37,093.87        |
|                     | Total of All Funds: | <u>37,093.87</u> | <u>0.00</u> | <u>37,093.87</u> | <u>0.00</u>   | <u>0.00</u> | <u>37,093.87</u> |



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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total  | Revenue Total | G/L Total   | Total         |
|---|------|---------------|---------------|-------------|---------------|
|   | 4-01 | 168.00        | 0.00          | 0.00        | 168.00        |
| Total Of All Funds:                     |      | <u>168.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>168.00</u> |

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P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 Include Project Line Items: Yes  
 Open: N Paid: N Void: N  
 Rcvd: N Held: N Aprv: Y  
 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 | Chk/Void | Date | Invoice |
|----------|----------|---------------------------|--------|-----------------|-----------------------|----------|---------|----------|----------|------------|----------|------|---------|
| 24-01314 | 12/06/24 | 06250 NAPLES PIZZA        | 168.00 | 4-01-20-703-105 | B MISC                |          |         | A        | 12/06/24 | 12/06/24   |          |      |         |
| 1        |          | PIZZA FOR THE SANTA EVENT |        |                 |                       |          |         |          |          |            |          |      |         |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 168.00 Total Void Amount: 0.00

| Totals by Year-Fund | Fund                       | Budget Total  | Revenue Total | G/L Total   | Total         |
|---------------------|----------------------------|---------------|---------------|-------------|---------------|
| Fund description    | 4-01                       | 168.00        | 0.00          | 0.00        | 168.00        |
|                     | <b>Total of All Funds:</b> | <u>168.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>168.00</u> |



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| Totals by Year-Fund |      |                 |             |                 |               |             |                 |
|---------------------|------|-----------------|-------------|-----------------|---------------|-------------|-----------------|
| Fund Description    | Fund | Budget Rcvd     | Budget Held | Budget Total    | Revenue Total | G/L Total   | Total           |
|                     | 4-21 | 9,865.00        | 0.00        | 9,865.00        | 0.00          | 0.00        | 9,865.00        |
| Total of All Funds: |      | <u>9,865.00</u> | <u>0.00</u> | <u>9,865.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>9,865.00</u> |



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

| PO #     | PO Date                     | Vendor                            | Amount   | Charge Account  | Acct Type Description | Contract | PO Type | Stat/Chk | Enc Date | First Rcvd | Enc Date | Date | Chk/Void | Invoice         |
|----------|-----------------------------|-----------------------------------|----------|-----------------|-----------------------|----------|---------|----------|----------|------------|----------|------|----------|-----------------|
| 24006663 | 12/10/24                    | 00009795 POMONIO CONSTRUCTION LLC |          |                 |                       |          |         |          |          |            |          |      |          |                 |
| 1        | 4 PIN OAK DR/REHABCO- FINAL |                                   | 9,865.00 | 4-21-20-700-021 | B APPROPRIATIONS-O/E  |          |         | R        | 12/10/24 | 12/10/24   |          |      |          | 4 PIN OAK-FINAL |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 9,865.00 Total Void Amount: 0.00

| Totals by Year-Fund |      |                 |             |                 |               |             |                 |
|---------------------|------|-----------------|-------------|-----------------|---------------|-------------|-----------------|
| Fund Description    | Fund | Budget Rcvd     | Budget Held | Budget Total    | Revenue Total | G/L Total   | Total           |
|                     | 4-21 | 9,865.00        | 0.00        | 9,865.00        | 0.00          | 0.00        | 9,865.00        |
| Total of All Funds: |      | <u>9,865.00</u> | <u>0.00</u> | <u>9,865.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>9,865.00</u> |