



Ranges		Item Status	Purchase Types	Misc			
<i>Range: First to Last</i>		<i>Open: N</i>	<i>Bid: Y</i>	<i>P.O. Type: All</i>			
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>	<i>State: Y</i>	<i>Include Project Line Yes</i>			
		<i>Paid: N</i>	<i>Other: Y</i>	<i>Items:</i>			
		<i>Held: Y</i>	<i>Exempt: Y</i>	<i>Format: Condensed</i>			
		<i>Aprv: N</i>		<i>Include Non-Budgeted: Y</i>			
		<i>Rcvd: Y</i>		<i>Vendors: All</i>			
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
24-00863	08/16/24	00008531	ATLANTIC TACTICAL	Body Armor	Open	\$8,920.80	\$0.00
24-00959	09/17/24	00008884	PETRO CHOICE	Bulk Oil	Open	\$1,555.25	\$0.00
24-00979	09/19/24	PROFL005	PROF. LAW ENFORCEMENT TRA	Training Class	Open	\$99.00	\$0.00
24-01093	10/10/24	06245	FARRO'S FAR OUT TEES	Hats	Open	\$860.00	\$0.00
24-01177	11/01/24	00009764	ELITE VEHICLE SOLUTIONS	PD vehicle seat cover	Open	\$310.33	\$0.00
24-01277	11/15/24	LOGOM005	LOGO MAT CENTRAL LLC	PD LOGO	Open	\$1,886.70	\$0.00
24-01326	12/12/24	00008884	PETRO CHOICE	MOTOR/HYDRAULIC OIL	Open	\$411.10	\$0.00
24-01327	12/12/24	03934	JOHNSON & TOWERS	DEF FLUID	Open	\$113.83	\$0.00
24-01336	12/12/24	00008618	MCNEILUS TRUCK & MFG. CO.	SEAL KIT	Open	\$511.19	\$0.00
24-01354	12/24/24	07627	RIGGINS INC.	GASOLINE FUEL	Open	\$4,044.38	\$0.00
24-01355	12/24/24	00008884	PETRO CHOICE	MOTOR/HYDRAULIC OIL	Open	\$2,194.58	\$0.00
24-01357	12/24/24	00009299	PRICED RITE TOWING, CORP.	Tow (29)	Open	\$550.00	\$0.00
25-00001	01/08/25	00009802	DAVIS METAL WORKS, LLC	REPAIR EXHAUST	Open	\$375.00	\$0.00
25-00015	01/09/25	00008853	LOWES #2260	KICKPLATE	Open	\$135.38	\$0.00
25-00030	01/16/25	00009368	RICHARD COWELL TACTICAL	Misc Body Armor pieces	Open	\$1,820.50	\$0.00
25-00059	01/21/25	00009126	GROFF TRACTOR MID ATLANTIC	OIL 80W-140	Open	\$315.18	\$0.00
25-00069	01/21/25	00008487	MR. BOB'S PORTABLE TOILETS	PORTA POTTY RENTAL	Open	\$377.92	\$0.00
25-00073	01/21/25	00008668	EASTERN AUTOPARTS WAREHC	ENGINE FILTERS	Open	\$988.08	\$0.00
25-00076	01/21/25	03934	JOHNSON & TOWERS	TRANSMISSION FLUID	Open	\$307.00	\$0.00
25-00087	01/27/25	00009741	NEW JERSEY EMERGENCY	2025 OEM Conferenece/Training	Open	\$200.00	\$0.00
25-00094	01/27/25	FBINA005	FBI NATIONAL ACADEMY ASSOC	2025 FBINAA Dues	Open	\$120.00	\$0.00
25-00095	01/27/25	NOREA005	NOREASTER DOOR & LOCK CO	DOOR REPAIR	Open	\$700.00	\$0.00
25-00101	01/31/25	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	\$174.82	\$0.00
25-00102	01/31/25	00008583	W.B. MASON	Office Supplies	Open	\$43.65	\$0.00
25-00108	01/31/25	00440	CAUSEWAY FORD LINCOLN MEF	OIL COOLER LINES	Open	\$82.32	\$0.00
25-00110	01/31/25	02060	MANAHAWKIN CHRYSLER DODG	WASHER NOZZLES/SEATBELT BUC	Open	\$272.29	\$0.00
25-00112	01/31/25	00008583	W.B. MASON	Office Supplies	Open	\$60.39	\$0.00
25-00113	01/31/25	06622	LORCO PETROLEUM SERVICES	USED OIL & COOLANT REMOVAL	Open	\$200.00	\$0.00
25-00115	01/31/25	00008699	WESTERN PEST SERVICES	PEST SERVICE	Open	\$424.18	\$0.00
25-00122	01/31/25	00008701	KYOCERA	BILLABLE COPIES 12/22-1/21/25	Open	\$428.82	\$0.00
25-00127	02/03/25	00009538	AMAZON BUSINESS	CALCULATOR	Open	\$30.20	\$0.00
25-00131	02/10/25	03190	TUCKERTON LUMBER CO.	CONCRETE MIX	Open	\$35.54	\$0.00
25-00133	02/10/25	BATTE005	BATTERIES PLUS #1071	BATTERY	Open	\$87.00	\$0.00
25-00135	02/10/25	00009264	VERITABLE SCREENING	BACKGROUND CHECKS	Open	\$55.90	\$0.00
25-00137	02/10/25	07627	RIGGINS INC.	GASOLINE	Open	\$4,869.06	\$0.00
25-00139	02/10/25	00440	CAUSEWAY FORD LINCOLN MEF	VEHICLE PARTS	Open	\$267.25	\$0.00
25-00140	02/10/25	00008487	MR. BOB'S PORTABLE TOILETS	PORTA POTTY	Open	\$377.92	\$0.00
25-00141	02/10/25	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	\$210.87	\$0.00
25-00142	02/10/25	00008913	ALLEN'S OIL & PROPANE	PROPANE	Open	\$653.61	\$0.00
25-00144	02/10/25	MACKM005	MACK MECHANICAL LLC	SERVICE CALL	Open	\$1,437.50	\$0.00
25-00147	02/18/25	00009538	AMAZON BUSINESS	Green Fair	Open	\$120.97	\$0.00
25-00148	02/18/25	00008511	BERGEY'S TRUCK CENTERS	ABS MODULATOR	Open	\$299.62	\$0.00
25-00151	02/18/25	07952	EMR POWER SYSTEMS, LLC	SERVICE ON GENERATOR	Open	\$1,400.20	\$0.00
25-00152	02/18/25	00008583	W.B. MASON	misc office supplies	Open	\$94.57	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00154	02/18/25	00009538	AMAZON BUSINESS	gun racks	Open	\$156.75	\$0.00
25-00155	02/18/25	06245	FARRO'S FAR OUT TEES	community policing	Open	\$730.20	\$0.00
25-00156	02/18/25	00009538	AMAZON BUSINESS	Citizens Police Academy items	Open	\$610.68	\$0.00
25-00161	02/18/25	ONLOC005	ON LOCATION EMERGENCY SEF	EMT Refresher Course	Open	\$300.00	\$0.00
25-00165	02/18/25	05607	J R HENDERSON LABS, INC.	LAB TESTS	Open	\$125.00	\$0.00
25-00168	02/18/25	MACKM005	MACK MECHANICAL LLC	HVAC REPAIR	Open	\$3,520.00	\$0.00
25-00170	02/18/25	00009538	AMAZON BUSINESS	Training Rounds	Open	\$98.49	\$0.00
25-00171	02/18/25	07627	RIGGINS INC.	DIESEL	Open	\$7,545.49	\$0.00
25-00172	02/18/25	00008854	HOME DEPOT	THERMOSTAT	Open	\$225.72	\$0.00
25-00176	02/18/25	08032	AUTO PARTS CONNECTION	HEATER HOSE	Open	\$208.50	\$0.00
25-00178	02/18/25	00440	CAUSEWAY FORD LINCOLN MEF	VEHICLE PARTS	Open	\$653.12	\$0.00
25-00179	02/18/25	00008511	BERGEY'S TRUCK CENTERS	AHI INJECTOR	Open	\$145.95	\$0.00
25-00180	02/18/25	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	\$22.44	\$0.00
25-00182	02/21/25	INTEG005	INTEGRITY INTERPRETING LLC	INTERPRETING SERVICES	Open	\$47.25	\$0.00
25-00183	02/21/25	06476	NEW JERSEY PLANNING OFFICI.	NJPO 2025 Dues	Open	\$440.00	\$0.00
25-00187	02/21/25	00008913	ALLEN'S OIL & PROPANE	PROPANE	Open	\$1,373.52	\$0.00
25-00188	02/21/25	00009580	MCCARTHY TIRE SERVICE CO C	TIRES	Open	\$5,094.30	\$0.00
25-00189	02/21/25	00008480	MICROMAIN CORPORATION	Software Renewal - 2025	Open	\$1,860.00	\$0.00
25-00190	02/21/25	08032	AUTO PARTS CONNECTION	COOLANT	Open	\$514.99	\$0.00
25-00191	02/21/25	INTEG005	INTEGRITY INTERPRETING LLC	INTERPRETING SERVICES	Open	\$17.50	\$0.00
25-00192	02/21/25	00008571	SELECT DPM LLC	2025 CRS MAILINGS	Open	\$1,946.02	\$0.00
25-00194	02/21/25	MACKM005	MACK MECHANICAL LLC	HVAC SERVICE CALL	Open	\$920.00	\$0.00
25-00204	02/21/25	00153	ASSOC. OF MUNICIPAL ASSESSO	DUES	Open	\$250.00	\$0.00
25-00205	02/21/25	07548	NJ-IAAO	CONFERENCE	Open	\$145.00	\$0.00
25-00206	02/21/25	07548	NJ-IAAO	DUES	Open	\$40.00	\$0.00
25-00207	02/24/25	02750	RUTGERS UNIV., CENT GOVT SE	PRINC. OF PURCHASING REVIEW	Open	\$575.00	\$0.00
25-00208	02/26/25	00009538	AMAZON BUSINESS	Mercantile Certificate Paper	Open	\$29.30	\$0.00
25-00212	02/26/25	07627	RIGGINS INC.	GASOLINE	Open	\$5,588.68	\$0.00
25-00213	02/26/25	00008668	EASTERN AUTOPARTS WAREHC	WINDSHIELD WATER PUMP	Open	\$33.01	\$0.00
25-00217	02/26/25	05413	ZEP SALES & SERVICE	LUBRICANTS & HAND CLEANER	Open	\$794.88	\$0.00
25-00218	02/26/25	MACKM005	MACK MECHANICAL LLC	SERVICE CALL	Open	\$1,810.00	\$0.00
25-00221	02/26/25	00009538	AMAZON BUSINESS	2025 PRIME ANNUAL MEMBERSHIP	Open	\$349.00	\$0.00
25-00222	02/28/25	00008854	HOME DEPOT	MAINTENANCE SUPPLIES	Open	\$130.42	\$0.00
25-00226	02/28/25	00009818	EMSL ANALYTICAL, INC.	12 WEST NAVASINK INV #94093907	Open	\$117.00	\$0.00
25-00238	03/04/25	MACKM005	MACK MECHANICAL LLC	HVAC SERVICE	Open	\$517.50	\$0.00
25-00240	03/04/25	00008854	HOME DEPOT	DOOR STOP	Open	\$17.05	\$0.00
25-00255	03/10/25	08006	OCEAN COUNTY SOIL CONSERV	SOIL EROSION & SEDIMENT CONT	Open	\$2,170.00	\$0.00
25D00030	03/06/25	02340	NJ ST LEAGUE OF MUNICIPALITI	2025 MEMBERSHIP DUES NJLM	Open	\$1,659.00	\$0.00
25D00178	03/06/25	00009663	A-ACADEMY OF SOUTH JERSEY	FEB 2025 BILLING	Open	\$2,912.50	\$0.00
25D00179	03/06/25	00009650	A T & T	FEB 2025 BILLING	Open	\$223.57	\$0.00
25D00180	03/06/25	07862	ATLANTIC CITY ELECTRIC	FEB 2025 BILLING	Open	\$55,939.73	\$0.00
25D00181	03/06/25	00008902	BELLIA TECH, LLC	FEB BILLING & MICROSOFT OFFICE	Open	\$13,285.10	\$0.00
25D00182	03/06/25	00009836	BARBARA JEFFREY	2025 CLOTHING ALLOWANCE	Open	\$65.03	\$0.00
25D00183	03/06/25	00009179	CASA REPORTING SERVICES	2025 ANNUAL SERVIVE CHARGE	Open	\$873.10	\$0.00
25D00184	03/06/25	00008791	CASA PAYROLL SERVICES, LLC	FEB/MARCH 2025 BILLING	Open	\$878.30	\$0.00
25D00185	03/06/25	00009951	CULLIGAN QUENCH	3/1-5/31/2025 BILLING	Open	\$163.89	\$0.00
25D00186	03/06/25	COMCA005	COMCAST	PD FEB 2025 BILLING	Open	\$842.63	\$0.00
25D00187	03/06/25	07821	COMCAST	FEB 2025 BILLING	Open	\$1,531.60	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25D00188	03/06/25	06489	DEARBORN LIFE INSURANCE CO MARCH 2025 BILLING	Open	\$737.80	\$0.00	
25D00189	03/06/25	00009828	DAVID M. CASADONTE, ESQ. FEB 25, 2025 SESSION	Open	\$400.00	\$0.00	
25D00190	03/10/25	DEPT0005	DEPT. OF COMMUNITY AFFAIRS 16 PROPERTIES RECORDED	Open	\$320.00	\$0.00	
25D00191	03/06/25	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC MARCH 2025	Open	\$4,394.88	\$0.00	
25D00192	03/06/25	FPFIN005	FP FINANCE PROGRAM MONTHLY BILL	Open	\$259.95	\$0.00	
25D00193	03/06/25	07013	FED EX FEB 2025 BILLING	Open	\$114.98	\$0.00	
25D00194	03/06/25	00008971	GOOGLE, LLC FEB 2025 BILLING	Open	\$504.00	\$0.00	
25D00195	03/06/25	GTMOT005	GT MOTOR CARS LLC REFUND TRASH CAN 2/13/25	Open	\$110.00	\$0.00	
25D00196	03/06/25	06803	GANNETT NEW JERSEY NEWSP, FEB BILLING	Open	\$133.12	\$0.00	
25D00197	03/06/25	00009718	HUNTER CARRIER SERVICES, LI JAN 2025 BILLING	Open	\$886.40	\$0.00	
25D00198	03/06/25	00009706	HUNTER TECHNOLOGIES FEB 2025 BILLING	Open	\$1,754.00	\$0.00	
25D00199	03/06/25	06841	HORIZON BCBSNJ MARCH 2025 BILLING HLTH	Open	\$379,479.85	\$0.00	
25D00200	03/06/25	06841	HORIZON BCBSNJ MARCH 2025 DENTAL HEALTH	Open	\$10,657.98	\$0.00	
25D00201	03/06/25	00008731	KYOCERA DOCUMENT SOLUTIO MARCH 2025 BILLING	Open	\$1,371.36	\$0.00	
25D00202	03/06/25	WIATR005	WIATROSKI, LUKE REFUND COURSE PSY330	Open	\$405.00	\$0.00	
25D00204	03/06/25	LITTL005	LITTLE EGG SELF STORAGE MARCH 2025 BILLING	Open	\$1,101.90	\$0.00	
25D00205	03/06/25	01090	LITTLE EGG HARBOR BOARD OF MARCH 2025 TAX LEVY	Open	\$1,217,250.75	\$0.00	
25D00206	03/06/25	MACKM005	MACK MECHANICAL LLC FEB 2025 MAINTENANCE	Open	\$2,570.83	\$0.00	
25D00207	03/06/25	00008774	NATIONAL TIME SYSTEMS MONTHLY BILLING	Open	\$463.60	\$0.00	
25D00208	03/06/25	00008774	NATIONAL TIME SYSTEMS MONTHLY BILLING	Open	\$497.30	\$0.00	
25D00209	03/06/25	06478	NEW JERSEY NATURAL GAS CO FEB 2025 BILLING	Open	\$5,125.09	\$0.00	
25D00210	03/06/25	02540	PINELANDS REGIONAL SCHOOL MARCH 2025 TAX LEVY	Open	\$1,443,141.33	\$0.00	
25D00211	03/06/25	00009582	PATRICK CORBET 2/25/25 SOUND RECORDER	Open	\$92.94	\$0.00	
25D00212	03/06/25	00009582	PATRICK CORBET 3/3/25 SOUND RECORDER	Open	\$61.96	\$0.00	
25D00213	03/06/25	06149	REMINGTON & VERNICK ENGINE LEH GENERAL PLANNING 11/30/24	Open	\$3,535.00	\$0.00	
25D00214	03/06/25	06149	REMINGTON & VERNICK ENGINE BULKHEAD PERMITS	Open	\$2,190.00	\$0.00	
25D00215	03/06/25	07958	RUMPF LAW, P.C. FEB 2025 BILLING	Open	\$2,750.00	\$0.00	
25D00216	03/06/25	SANTO005	SANTORINI CONSTRUCTION MUN BLDG INTERIOR IMPR NO. 5	Open	\$39,219.60	\$0.00	
25D00217	03/06/25	00009544	TRANSUNION RISK & ALTERNAT FEB 2025 BILLING	Open	\$160.00	\$0.00	
25D00218	03/06/25	00009364	TELESYSTEM /BLOCK LINE SYS` FEB 2025 BILLING	Open	\$84.09	\$0.00	
25D00219	03/06/25	06124	T & M ASSOCIATES, CORP. GENERAL ENGINEERING	Open	\$9,111.25	\$0.00	
25D00220	03/06/25	06124	T & M ASSOCIATES, CORP. GRADING PLAN REVIEW	Open	\$3,250.00	\$0.00	
25D00221	03/06/25	06124	T & M ASSOCIATES, CORP. ASST BLDG BULKHEADS	Open	\$1,020.00	\$0.00	
25D00222	03/06/25	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND IMPR PHASE 3	Open	\$8,648.00	\$0.00	
25D00223	03/06/25	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND IMPR PH 3	Open	\$560.00	\$0.00	
25D00224	03/06/25	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND DRAINAGE IMP	Open	\$1,337.50	\$0.00	
25D00225	03/06/25	06124	T & M ASSOCIATES, CORP. 2023 ROAD IMPROV PROGRAM	Open	\$718.50	\$0.00	
25D00226	03/06/25	06124	T & M ASSOCIATES, CORP. MUN BLDG INTER IMPR	Open	\$1,612.50	\$0.00	
25D00227	03/06/25	06124	T & M ASSOCIATES, CORP. 2024 DRAINAGE IMP PROGRAM	Open	\$21,036.50	\$0.00	
25D00228	03/06/25	06124	T & M ASSOCIATES, CORP. 2024 NJDOT MUN AID LEITZ	Open	\$43,230.50	\$0.00	
25D00229	03/06/25	00009397	CORELOGIC REAL ESTATE TAX TAX REFUND 172/33 180 DARRYL	Open	\$1,591.52	\$0.00	
25D00230	03/06/25	00009397	CORELOGIC REAL ESTATE TAX TAX REFUND 294.03/11 115 HOLLY	Open	\$1,453.82	\$0.00	
25D00231	03/06/25	CHARL005	CHARLES LOMBARDI & KIMBERI TAX REDUND 266/13 168 GIFFORD	Open	\$1,011.31	\$0.00	
25D00232	03/06/25	CTCCO005	CTC CONNECT TITLE AGENCY L TX REFUND 326.107/5 14 GASKILL	Open	\$2,300.47	\$0.00	
25D00233	03/06/25	00009980	UNITED HEALTH CARE MARCH 2025 BILLING	Open	\$2,945.70	\$0.00	
25D00234	03/06/25	06890	VERIZON WIRELESS MONTHLY BILLING	Open	\$2,437.00	\$0.00	
25D00235	03/06/25	00009395	VERIZON CONNECT FEB 2025 BILLING	Open	\$2,252.75	\$0.00	
25D00236	03/06/25	00009815	WEB ALLIANCE INTERNATIONAL TWP/PD FEB 2025 BILLING	Open	\$198.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25D00237	03/06/25	00008783	WEX HEALTH INC. MARCH 2025 BILLING	Open	\$22.50	\$0.00	
25D00239	03/06/25	00009002	GREAT AMERICA LEASING CORP FEB 2025 BILLING	Open	\$347.44	\$0.00	
25D00240	03/06/25	06149	REMINGTON & VERNICK ENGINE 2025 GENERAL ENGINEERING	Open	\$10,219.78	\$0.00	
25D00241	03/06/25	06124	T & M ASSOCIATES, CORP. 2024 NJDOT MUN AID LEITZ	Open	\$1,590.00	\$0.00	
25D00242	03/06/25	06124	T & M ASSOCIATES, CORP. PROJECT MYSTIC ISLAND DRAINAGE	Open	\$59,178.21	\$0.00	
25D00243	03/10/25	00008839	BRADY & KUNZ, P.C. FEB 2025 GENERAL BILLING	Open	\$240.00	\$0.00	
25D00244	03/10/25	00008461	COUNTY OF OCEAN TRUCK WASH FEB 2025	Open	\$105.00	\$0.00	
25D00245	03/10/25	00009279	LIBERTY ELEVATOR CORPORAT MARCH 2025 BILLING	Open	\$185.00	\$0.00	
25D00246	03/10/25	03997	OCEAN COUNTY LANDFILL, INC. MARCH LANDFILL REPLENISHMENT	Open	\$25,000.00	\$0.00	
25D00247	03/10/25	03997	OCEAN COUNTY LANDFILL, INC. MARCH LANDFILL REPLENISHMENT	Open	\$25,000.00	\$0.00	
25D00248	03/10/25	03997	OCEAN COUNTY LANDFILL, INC. MARCH LANDFILL REPLENISHMENT	Open	\$25,000.00	\$0.00	
25D00249	03/10/25	00008740	PEPE AND WINTRODE, LLC 3/3/25 STATE VS H. SMINK	Open	\$400.00	\$0.00	
25D00250	03/10/25	00009364	TELESYSTEM /BLOCK LINE SYSTEM MARCH 2025 BILLING	Open	\$84.09	\$0.00	
25D00251	03/10/25	06335	MOODYS INVESTORS SERVICE BILLING	Open	\$21,150.00	\$0.00	
25D00252	03/10/25	00009497	ROTHSTEIN, MANDELL, STROHM FEB 2025 BILLING	Open	\$22,977.38	\$0.00	
25D00253	03/10/25	LYNCH005	LYNCH, BILL & MAUREEN CLOSE ZONING BOARD ESCROW A	Open	\$240.30	\$0.00	
25D00254	03/10/25	02321	TREASURER ST OF NJ NJDES TIDELANDS PROCESSING FEE	Open	\$100.00	\$0.00	
25D00255	03/10/25	02321	TREASURER ST OF NJ NJDES TIDELANDS LICENSE & LEASE FEE	Open	\$300.00	\$0.00	
ES-00379	02/20/25	06124	T & M ASSOCIATES, CORP. Inspection Escrow Bills	Open	\$13,548.00	\$0.00	
PB-00512	02/13/25	06149	REMINGTON & VERNICK ENGINE Escrow Bill	Open	\$210.00	\$0.00	
PB-00513	03/07/25	07756	TAYLOR DESIGN GROUP, INC. PB Escrow Bill	Open	\$428.00	\$0.00	
PB-00514	03/07/25	00008839	BRADY & KUNZ, P.C. PB Escrow Bills	Open	\$367.50	\$0.00	
PB-00515	03/07/25	06149	REMINGTON & VERNICK ENGINE PB Escrow Bills	Open	\$16,317.50	\$0.00	

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**Total Purchase Orders: 163 Total P.O. Line Items: 0 Total List Amount: \$3,603,409.84 Total Void Amount: \$0.00**

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<b>Totals by Year-Fund</b>							
<b>Fund Description</b>	<b>Fund</b>	<b>Budget Rcvd</b>	<b>Budget Held</b>	<b>Budget Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Project Total</b>
	4-01	\$15,064.65	\$0.00	\$15,064.65	\$0.00	\$0.00	\$0.00
	5-01	\$3,339,394.96	\$0.00	\$3,339,394.96	\$110.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,871.00
	<b>Year Total:</b>	<b>\$3,339,394.96</b>	<b>\$0.00</b>	<b>\$3,339,394.96</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$30,871.00</b>
	C-04	\$141,273.10	\$0.00	\$141,273.10	\$0.00	\$0.00	\$0.00
	G-02	\$68,099.01	\$0.00	\$68,099.01	\$0.00	\$0.00	\$0.00
	T-13	\$8,597.12	\$0.00	\$8,597.12	\$0.00	\$0.00	\$0.00
<b>Total Of All Funds:</b>		<b>\$3,572,428.84</b>	<b>\$0.00</b>	<b>\$3,572,428.84</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$30,871.00</b>

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<b>Project Description</b>	<b>Project No.</b>	<b>Rcvd Total</b>
<b>WAL-MART STORE</b>	<b>522068231</b>	<b>\$5,647.50</b>
<b>My Three Sons</b>	<b>522068268</b>	<b>\$725.00</b>
<b>Storage Masters, LLC</b>	<b>522068289</b>	<b>\$210.00</b>
<b>Ziman Trucking, LLC</b>	<b>522068294</b>	<b>\$52.50</b>
<b>Egg Harbor 8 28 LLC</b>	<b>522068302</b>	<b>\$428.00</b>
<b>M.G.E.G. Investments, LLC</b>	<b>522068314</b>	<b>\$937.50</b>
<b>Tindall Subdiv. - Thomas Ave.</b>	<b>522068323</b>	<b>\$3,385.00</b>
<b>Dunkin Donuts - Mathistown</b>	<b>522068324</b>	<b>\$5,937.50</b>
<b>Storage Masters - Inspection</b>	<b>88983</b>	<b>\$1,442.50</b>
<b>Otis Bog Road</b>	<b>89040</b>	<b>\$12,105.50</b>
<b>Total Of All Projects:</b>		<b>\$30,871.00</b>

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Ranges		Item Status	Purchase Types		Misc				
PO #	PO Date	Vendor	Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00863	08/16/24	00008531		ATLANTIC TACTICAL					
1	Body Armor	\$686.12	G-02-41-721-001	B	2020 Stat Body Armor Replacement	R	08/16/24	03/07/25	
2	Body Armor	\$227.24	G-02-41-747-001	B	NJ Body Armor Grant	R	11/18/24	03/07/25	
3	Body Armor	\$2,688.00	G-02-41-748-001	B	Body Armor Grant	R	11/18/24	03/07/25	
4	Body Armor	\$3,315.48	G-02-41-762-001	B	2023 BODY ARMOR-2024 BUDGET	R	11/18/24	03/07/25	
5	Body Armor	\$2,003.96	G-02-41-761-001	B	BODY ARMOR GRANT 2024	R	11/18/24	03/07/25	
		<b>\$8,920.80</b>							
24-00959	09/17/24	00008884		PETRO CHOICE					
1	Bulk Oil	\$1,555.25	4-01-26-765-034	B	SUPPLIES	R	09/17/24	03/07/25	51667072
24-00979	09/19/24	PROFL005		PROF. LAW ENFORCEMENT TRAINING					
1	Training Class	\$99.00	4-01-25-745-158	B	TRAINING COSTS	R	09/19/24	03/07/25	
24-01093	10/10/24	06245		FARRO'S FAR OUT TEES					
1	Hats	\$850.00	4-01-26-770-043	B	CLOTHING ALLOW	R	10/10/24	03/07/25	QUOTE
24-01177	11/01/24	00009764		ELITE VEHICLE SOLUTIONS					
1	PD vehicle seat cover	\$310.33	4-01-25-745-117	B	MISCELLANEOUS	R	11/01/24	03/10/25	N11155
24-01277	11/15/24	LOGOM005		LOGO MAT CENTRAL LLC					
1	PD LOGO	\$1,886.70	T-13-56-029-001	B	FEDERAL FORFEITURE	R	11/15/24	03/07/25	Q13543B
24-01326	12/12/24	00008884		PETRO CHOICE					

Open: N  
Void: N  
Paid: N  
Held: Y  
Aprv: N  
Rcvd: Y

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

P.O. Type: All  
Include Project Line Items: Yes  
Format: Detail without Line Item Notes  
Include Non-Budgeted: Y  
Vendors: All











PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00170	02/18/25	00009538	AMAZON BUSINESS					Account Continued					
1	Training Rounds		\$98.49	5-01-25-745-158	B		TRAINING COSTS	R		02/18/25	03/07/25		1LGD-KW3Q-X11V
25-00171	02/18/25	07627	RIGGINS INC.										
1	DIESEL		\$7,545.49	5-01-31-833-074	B		GASOLINE, DIESEL FUEL AND ADDI	R		02/18/25	03/07/25		75144172
25-00172	02/18/25	00008854	HOME DEPOT										
1	THERMOSTAT/JANITORIAL SUPPLIES		\$225.72	5-01-26-772-024	B		REPAIRS/MAINT/BLDG GRDS	R		02/18/25	03/11/25		RECEIPT
25-00176	02/18/25	08032	AUTO PARTS CONNECTION										
1	HEATER HOSE		\$208.50	5-01-26-767-029	B		M.V.PARTS/ACCESS	R		02/18/25	03/07/25		034071
25-00178	02/18/25	00440	CAUSEWAY FORD LINCOLN MERCURY										
1	VEHICLE PARTS		\$642.84	5-01-26-767-029	B		M.V.PARTS/ACCESS	R		02/18/25	03/07/25		79106
2	VEHICLE PARTS		\$5.14	5-01-26-767-029	B		M.V.PARTS/ACCESS	R		02/18/25	03/07/25		79065
3	VEHICLE PARTS		\$5.14	5-01-26-767-029	B		M.V.PARTS/ACCESS	R		02/18/25	03/07/25		79064
			<b>\$653.12</b>										
25-00179	02/18/25	00008511	BERGEY'S TRUCK CENTERS										
1	AHI INJECTOR		\$145.95	5-01-26-770-026	B		EQUIPMENT MAINTENANCE	R		02/18/25	03/07/25		XA90731649:01
25-00180	02/18/25	00009538	AMAZON BUSINESS										
1	OFFICE SUPPLIES		\$22.44	5-01-20-708-036	B		OFFICE MATERIAL & SUPPLIES	R		02/18/25	03/07/25		
25-00182	02/21/25	INTEG005	INTEGRITY INTERPRETING LLC										
1	INTERPRETING SERVICES		\$47.25	5-01-42-855-105	B		MISCELLANEOUS EXPENSES	R		02/21/25	03/07/25		
25-00183	02/21/25	06476	NEW JERSEY PLANNING OFFICIALS										
1	NJPO 2025 Dues		\$220.00	5-01-21-720-105	B		MISCELLANEOUS EXPENSES	R		02/21/25	03/07/25		
2	NJPO 2025 Dues		\$220.00	5-01-21-721-105	B		MISC EXPENSES	R		02/21/25	03/07/25		
			<b>\$440.00</b>										
25-00187	02/21/25	00008913	ALLEN'S OIL & PROPANE										
1	PROPANE		\$752.37	5-01-31-830-071	B		NATURAL GAS/PROPANE/FUEL OIL	R		02/21/25	03/07/25		67088



PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00206	02/21/25	07548	NJ-HA0					Account Continued				
1	DUES				\$40.00	5-01-20-710-044	B	DUES	R	02/21/25	03/07/25	
25-00207	02/24/25	02750						RUTGERS UNIV., CENT GOVT SERV				
1	Princ. of Purchasing Review				\$575.00	5-01-20-705-042	B	ACCREDITATION COURSES	R	02/24/25	03/07/25	REVIEW
25-00208	02/26/25	00009538						AMAZON BUSINESS				
1	Mercantile Certificate Paper				\$29.30	5-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	02/26/25	03/07/25	
25-00212	02/26/25	07627						RIGGINS INC.				
1	GASOLINE				\$2,371.51	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	02/26/25	03/07/25	75143842
2	GASOLINE				\$3,217.17	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	02/26/25	03/07/25	75143842
					<b>\$5,588.68</b>							
25-00213	02/26/25	00008668						EASTERN AUTOPARTS WAREHOUSE				
1	WINDSHEILD WATER PUMP				\$33.01	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/26/25	03/07/25	QUOTE
25-00217	02/26/25	05413						ZEP SALES & SERVICE				
1	LUBRICANTS & HAND CLEANER				\$794.88	5-01-26-767-032	B	SHOP SUPPLIES	R	02/26/25	03/07/25	9010891290
25-00218	02/26/25	MACKM005						MACK MECHANICAL LLC				
1	SERVICE CALL				\$1,810.00	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/26/25	03/07/25	ESTIMATE 1160
25-00221	02/26/25	00009538						AMAZON BUSINESS				
1	PRIME ANNUAL MEMBERSHIP 2025				\$349.00	5-01-20-705-044	B	DUES	R	02/26/25	03/07/25	1KJW-K9W7-3QGY
25-00222	02/28/25	00008854						HOME DEPOT				
1	MAINTENANCE SUPPLIES				\$130.42	5-01-26-772-038	B	SMALL TOOLS/BLDG & GROUNDS	R	02/28/25	03/10/25	RECEIPT
25-00226	02/28/25	00009818						EMSLANALYTICAL, INC.				
1	12 WEST NAVASINK INV #94093907				\$117.00	5-01-22-725-029	B	MISCELLANEOUS	R	02/28/25	03/10/25	# 94093907
25-00238	03/04/25	MACKM005						MACK MECHANICAL LLC				
1	HVAC SERVICE				\$517.50	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	03/04/25	03/10/25	1684





PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25D00195	03/06/25	GT MOTOR CARS LLC							Account Continued				
1		REFUND TRASH CAN 2/13/25			\$110.00	5-01-08-800-001	R	TRASH CANS - TEMPORARY	R		03/06/25 03/07/25	2/13/25 REFUND	
25D00196	03/06/25	06803											
1		LEGAL AD			\$21.12	5-01-20-704-021	B	LEGAL ADVERTISING	R		03/06/25 03/10/25	10861291	
2		LEGAL AD			\$14.96	5-01-20-704-021	B	LEGAL ADVERTISING	R		03/06/25 03/10/25	11044733	
3		LEGAL AD			\$86.92	5-01-20-704-021	B	LEGAL ADVERTISING	R		03/06/25 03/10/25	11051943	
4		LEGAL AD			\$10.12	T-13-56-026-132	B	DENISCO, AMALIA	R		03/06/25 03/10/25	11054064	
					<b>\$133.12</b>								
25D00197	03/06/25	00009718											
1		FEB 2025 BILLING			\$886.40	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R		03/06/25 03/07/25	10608	
25D00198	03/06/25	00009706											
1		FEB 2025 BILLING			\$1,754.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R		03/06/25 03/07/25	46582014	
25D00199	03/06/25	06841											
1		MARCH 2025 BILLING HLTH			\$26,700.57	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		03/06/25 03/07/25	306383485	
2		MARCH 2025 BILLING HLTH			\$352,779.28	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		03/06/25 03/07/25	306377076	
					<b>\$379,479.85</b>								
25D00200	03/06/25	06841											
1		MARCH 2025 DENTAL HEALTH			\$10,580.86	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		03/06/25 03/07/25	306378532	
2		MARCH 2025 DENTAL HEALTH			\$77.12	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		03/06/25 03/07/25	306374472	
					<b>\$10,657.98</b>								
25D00201	03/06/25	00008731											
1		MARCH 2025 BILLING			\$1,302.36	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R		03/06/25 03/07/25	5033224575	
2		MARCH 2025 BILLING			\$69.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R		03/06/25 03/07/25	5033179905	
					<b>\$1,371.36</b>								
25D00202	03/06/25	WIATR005											
1		REFUND COURSE PSY330			\$405.00	5-01-25-745-121	B	COLLEGE REIMB	R		03/06/25 03/07/25	PSY330	

Little Egg Harbor Township  
Bill List By P.O. Number

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25D00204	03/06/25	LITTL005						LITTLE EGG SELF STORAGE					
1	MARCH 2025 BILLING			B	\$1,101.90	5-01-20-704-051		RECORDS	R	03/06/25	03/07/25		MC13 & MC14
25D00205	03/06/25	01090						LITTLE EGG HARBOR BOARD OF					
1	MARCH 2025 TAX LEVY			B	\$1,217,250.75	5-01-55-001-002		LOCAL SCHOOL TAX	R	03/06/25	03/07/25		MARCH 2025
25D00206	03/06/25	MACKM005						MACK MECHANICAL LLC					
1	FEB 2025 MAINTENANCE			B	\$2,570.83	5-01-26-772-025		CONTRACTED SERVICE COSTS	R	03/06/25	03/07/25		1681
25D00207	03/06/25	00008774						NATIONAL TIME SYSTEMS					
1	MONTHLY BILLING			B	\$463.60	5-01-20-705-030		Payroll Processing Charges	R	03/06/25	03/07/25		38106
25D00208	03/06/25	00008774						NATIONAL TIME SYSTEMS					
1	MONTHLY BILLING			B	\$497.30	5-01-20-705-030		Payroll Processing Charges	R	03/06/25	03/07/25		37944
25D00209	03/06/25	06478						NEW JERSEY NATURAL GAS CO.					
1	FEB 2025 BILLING			B	\$1,222.07	5-01-31-830-071		NATURAL GAS/PROPANE/FUEL OIL	R	03/06/25	03/10/25		22-0008-2594-39
2	FEB 2025 BILLING			B	\$314.71	5-01-31-830-071		NATURAL GAS/PROPANE/FUEL OIL	R	03/06/25	03/10/25		01-4994-0176-15
3	FEB 2025 BILLING			B	\$3,588.31	5-01-31-830-071		NATURAL GAS/PROPANE/FUEL OIL	R	03/06/25	03/10/25		22-0009-3066-2Y
					<b>\$5,125.09</b>								
25D00210	03/06/25	02540						PINELANDS REGIONAL SCHOOL DIST					
1	MARCH 2025 TAX LEVY			B	\$1,443,141.33	5-01-55-001-003		REGIONAL SCHOOL TAX	R	03/06/25	03/07/25		MARCH 2025
25D00211	03/06/25	00009582						PATRICK CORBET					
1	2/25/25 SOUND RECORDER			B	\$92.94	5-01-42-855-105		MISCELLANEOUS EXPENSES	R	03/06/25	03/07/25		2/25/25
25D00212	03/06/25	00009582						PATRICK CORBET					
1	2/25/25 SOUND RECORDER			B	\$61.96	5-01-42-855-105		MISCELLANEOUS EXPENSES	R	03/06/25	03/07/25		3/3/25
25D00213	03/06/25	06149						REMINGTON & VERNICK ENGINEERS,					
1	LEH GENERAL PLANNING 11/30/24			B	\$3,535.00	4-01-20-715-028		ENGINEERING FEES & COSTS	R	03/06/25	03/07/25		1517T022-11

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Slat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25D00214	03/06/25	06149	REMINGTON & VERNICK ENGINEERS,											
1			BULKHEAD PERMITS	B	BULKHEAD INSPECTIONS	\$1,080.00	T-13-56-034-000	B		R	03/06/25	03/07/25		1517T021-10
2			ENGINEERING BULKHEAD PERMITS	B	BULKHEAD INSPECTIONS	\$750.00	T-13-56-034-000	B		R	03/06/25	03/07/25		1517T023-1
3			BULKHEAD PERMITS	B	BULKHEAD INSPECTIONS	\$360.00	T-13-56-034-000	B		R	03/06/25	03/07/25		1517T021-12
						<b>\$2,190.00</b>								
25D00215	03/06/25	07958	RUMPF LAW, P.C.											
1			FEB 2025 BILLING	B	PUBLIC DEFENDER FEES	\$2,750.00	5-01-20-856-027	B		R	03/06/25	03/07/25		18892
25D00216	03/06/25	SANTO005	SANTORINI CONSTRUCTION											
1			MUN BLDG INTERIOR IMPR NO. 5	B	2024-01 Various Improve Municipal Bk	\$39,219.60	C-04-55-975-110	B		R	03/06/25	03/07/25		CERT. NO. 5
25D00217	03/06/25	00009544	TRANSUNION RISK & ALTERNATIVE											
1			FEB 2025 BILLING	B	INVEST & EVIDENCE	\$160.00	5-01-25-745-116	B		R	03/06/25	03/07/25		1342597-202502
25D00218	03/06/25	00009364	TELESYSTEM/BLOCK LINE SYSTEMS											
1			FEB 2025 BILLING	B	TELEPHONE / COMMUNICATIONS C	\$84.09	5-01-31-827-076	B		R	03/06/25	03/07/25		1358172
25D00219	03/06/25	06124	T & M ASSOCIATES, CORP.											
1			ROAD OPENING PERMITS	B	ENGINEERING FEES & COSTS	\$91.00	5-01-20-715-028	B		R	03/06/25	03/07/25		KMD478874
2			2025 GENERAL ENGINEERING	B	ENGINEERING FEES & COSTS	\$2,290.50	5-01-20-715-028	B		R	03/06/25	03/07/25		KMD478889
3			2024 TAX MAP UPDATE	B	ENGINEERING FEES & COSTS	\$5,674.50	5-01-20-715-028	B		R	03/06/25	03/07/25		KMD478887
4			2025 GENERAL ASSISTANCE	B	ENGINEERING FEES & COSTS	\$273.00	5-01-20-715-028	B		R	03/06/25	03/07/25		KMD478890
5			LEH SANITARY	B	ENGINEERING FEES & COSTS	\$136.50	5-01-20-715-028	B		R	03/06/25	03/07/25		KMD478873
6			2025 CDBG APPLICATION	B	ENGINEERING FEES & COSTS	\$182.00	5-01-20-715-028	B		R	03/06/25	03/07/25		KMD478883
7			2024 GENERAL ENGINEERING	B	ENGINEERING FEES & COSTS	\$262.50	5-01-20-715-028	B		R	03/06/25	03/07/25		KMD478568
8			LEH SANITARY	B	ENGINEERING FEES & COSTS	\$87.50	5-01-20-715-028	B		R	03/06/25	03/07/25		KMD478511
9			2025 GENERAL ASSIST ROADWAYS	B	ENGINEERING FEES & COSTS	\$113.75	5-01-20-715-028	B		R	03/06/25	03/07/25		KMD478522
						<b>\$9,111.25</b>								
25D00220	03/06/25	06124	T & M ASSOCIATES, CORP.											
1			PRE GRADING PLAN REVIEW	B	GRADING/DRAINAGE ESCROW	\$200.00	T-13-56-035-000	B		R	03/06/25	03/07/25		KMD478513
2			PRE GRADING PLAN REVIEW	B	GRADING/DRAINAGE ESCROW	\$1,000.00	T-13-56-035-000	B		R	03/06/25	03/07/25		KMD478876
3			FINAL GRADING PLAN REVIEW	B	GRADING/DRAINAGE ESCROW	\$2,050.00	T-13-56-035-000	B		R	03/06/25	03/07/25		KMD478872

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25D00220	03/06/25	06124	T & M ASSOCIATES, CORP.					Account Continued					
					<u>\$3,250.00</u>								
25D00221	03/06/25	06124	T & M ASSOCIATES, CORP.										
1			ASST BLDG BULKHEADS	B	\$240.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	03/06/25	03/07/25		KMD478512
2			ASST BLDG BULKHEADS	B	\$780.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	03/06/25	03/07/25		KMD478875
					<u>\$1,020.00</u>								
25D00222	03/06/25	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC ISLAND IMPR PHASE 3	B	\$8,648.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R	03/06/25	03/07/25		KMD478884
25D00223	03/06/25	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC ISLAND IMPR PH 3	B	\$560.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R	03/06/25	03/07/25		KMD478519
25D00224	03/06/25	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC ISLAND DRAINAGE IMP	B	\$1,337.50	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R	03/06/25	03/07/25		KMD478518
25D00225	03/06/25	06124	T & M ASSOCIATES, CORP.										
1			2023 ROAD IMPROV PROGRAM	B	\$718.50	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Lr	R	03/06/25	03/07/25		KMD478877
25D00226	03/06/25	06124	T & M ASSOCIATES, CORP.										
1			MUN BLDG INTER IMPR	B	\$1,612.50	C-04-55-975-110	B	2024-01 Various Improve Municipal Bld	R	03/06/25	03/07/25		KMD478879
25D00227	03/06/25	06124	T & M ASSOCIATES, CORP.										
1			2024 DRAINAGE IMP PROGRAM	B	\$21,036.50	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	03/06/25	03/07/25		KMD478880
25D00228	03/06/25	06124	T & M ASSOCIATES, CORP.										
1			2024 NJDOT MUN AID LEITZ	B	\$43,230.50	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	03/06/25	03/07/25		KMD479401
25D00229	03/06/25	00009397	CORELOGIC REAL ESTATE TAX										
1			TAX REFUND 172/33 180 DARRYL	B	\$1,591.52	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	03/06/25	03/07/25		172/33 180DARYL
25D00230	03/06/25	00009397	CORELOGIC REAL ESTATE TAX										
1			TAX REFUND 172/33 180 DARRYL	B	\$1,453.82	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	03/06/25	03/07/25		294.03/11



PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25D00241	03/06/25	06124	T & M ASSOCIATES, CORP.					Account Continued				
1	2024 NJDOT MUN AID LEITZ		\$1,590.00	C-04-55-975-210	B	2024-28 Various Road and Drainage	F R			03/06/25	03/07/25	KMD478517
25D00242	03/06/25	06124	T & M ASSOCIATES, CORP.									
1	MYSTIC ISLAND DRAINAGE PH 4		\$59,178.21	G-02-42-700-001	B	Ocean Co ARPA Funds - Mystic Drain	R			03/06/25	03/07/25	KMD478882
25D00243	03/10/25	00008839	BRADY & KUNZ, P.C.									
1	FEB 2025 GENERAL BILLING		\$240.00	5-01-21-720-105	B	MISCELLANEOUS EXPENSES	R			03/10/25	03/10/25	4581
25D00244	03/10/25	00008461	COUNTY OF OCEAN									
1	TRUCK WASH FEB 2025		\$105.00	5-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R			03/10/25	03/10/25	FEB 2025
25D00245	03/10/25	00009279	LIBERTY ELEVATOR CORPORATION									
1	MARCH 2025 BILLING		\$185.00	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R			03/10/25	03/10/25	354789
25D00246	03/10/25	03997	OCEAN COUNTY LANDFILL, INC.									
1	MARCH LANDFILL REPLENISHMENT		\$25,000.00	5-01-32-837-122	B	LANDFILL	R			03/10/25	03/10/25	
25D00247	03/10/25	03997	OCEAN COUNTY LANDFILL, INC.									
1	MARCH LANDFILL REPLENISHMENT		\$25,000.00	5-01-32-837-122	B	LANDFILL	R			03/10/25	03/10/25	
25D00248	03/10/25	03997	OCEAN COUNTY LANDFILL, INC.									
1	MARCH LANDFILL REPLENISHMENT		\$25,000.00	5-01-32-837-122	B	LANDFILL	R			03/10/25	03/10/25	
25D00249	03/10/25	00008740	PEPE AND WINTRODE, LLC									
1	3/3/25 STATE VS H. SMINK		\$400.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R			03/10/25	03/10/25	3/3/2025
25D00250	03/10/25	00009364	TELESYSTEM/BLOCK LINE SYSTEMS									
1	MARCH 2025 BILLING		\$84.09	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R			03/10/25	03/10/25	1375188
25D00251	03/10/25	06335	MOODY'S INVESTORS SERVICE									
1	BILLING		\$4,230.00	C-04-55-908-017	B	Ord 2017-08 Various Capital Improven	R			03/10/25	03/10/25	P0488505
2	BILLING		\$4,230.00	C-04-55-909-902	B	2018-13 Acquisition of Garbage Truck	R			03/10/25	03/10/25	P0488505
3	BILLING		\$4,230.00	C-04-55-910-911	B	ORD 2019-08 Add'l Improve Vetrans	F R			03/10/25	03/10/25	P0488505



PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
PB-00514	03/07/25	00008839	BRADY & KUNZ, P.C.					Account Continued				
1					\$52.50	522068294	P	Ziman Trucking, LLC	R	03/07/25	03/10/25	4523
2					\$52.50	522068231	P	WAL-MART STORE	R	03/07/25	03/10/25	4524
3					\$175.00	522068324	P	Dunkin Donuts - Mathistown	R	03/07/25	03/10/25	4526
4					\$87.50	522068268	P	My Three Sons	R	03/07/25	03/10/25	4525
					<u>\$367.50</u>							
PB-00515	03/07/25	06149	REMINGTON & VERNICK ENGINEERS,									
1					\$315.00	522068323	P	Tindall Subdiv. - Thomas Ave.	R	03/07/25	03/10/25	1517P087-1
2					\$3,070.00	522068323	P	Tindall Subdiv. - Thomas Ave.	R	03/07/25	03/10/25	1517P087-2
3					\$675.00	522068314	P	M.G.E.G. Investments, LLC	R	03/07/25	03/10/25	1517P085-3
4					\$5,595.00	522068231	P	WAL-MART STORE	R	03/07/25	03/10/25	1517P093-1
5					\$5,762.50	522068324	P	Dunkin Donuts - Mathistown	R	03/07/25	03/10/25	1517P091-1
6					\$637.50	522068268	P	My Three Sons	R	03/07/25	03/10/25	1517P092-1
7					\$262.50	522068314	P	M.G.E.G. Investments, LLC	R	03/07/25	03/10/25	1517P092-2
					<u>\$16,317.50</u>							

Total Purchase Orders: 163 Total P.O. Line Items: 240 Total List Amount: \$3,603,409.84 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	\$15,064.65	\$0.00	\$15,064.65	\$0.00	\$0.00	\$0.00
	5-01	\$3,339,394.96	\$0.00	\$3,339,394.96	\$110.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,871.00
	Year Total:	\$3,339,394.96	\$0.00	\$3,339,394.96	\$110.00	\$0.00	\$30,871.00
	C-04	\$141,273.10	\$0.00	\$141,273.10	\$0.00	\$0.00	\$0.00
	G-02	\$68,099.01	\$0.00	\$68,099.01	\$0.00	\$0.00	\$0.00
	T-13	\$8,597.12	\$0.00	\$8,597.12	\$0.00	\$0.00	\$0.00
<b>Total Of All Funds:</b>		<b>\$3,572,428.84</b>	<b>\$0.00</b>	<b>\$3,572,428.84</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$30,871.00</b>

Project Description	Project No.	Rcvd Total
WAL-MART STORE	522068231	\$5,647.50
My Three Sons	522068268	\$725.00
Storage Masters, LLC	522068289	\$210.00
Ziman Trucking, LLC	522068294	\$52.50
Egg Harbor 8 28 LLC	522068302	\$428.00
M.G.E.G. Investments, LLC	522068314	\$937.50
Tindall Subdiv. - Thomas Ave.	522068323	\$3,385.00
Dunkin Donuts - Mathistown	522068324	\$5,937.50
Storage Masters - Inspection	88983	\$1,442.50
Otis Bog Road	89040	\$12,105.50
<b>Total Of All Projects:</b>		<b>\$30,871.00</b>