

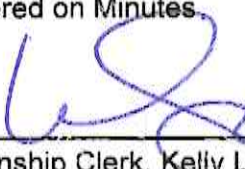
TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2025 - 119

April 10, 2025

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

PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 3,360,376.70	16754-16876
		CAPITAL	\$ 45,857.46	
		GRANT	\$ 72,334.32	
		TRUST ACCOUNT	\$ 20,814.50	
		SPEC LAW ENF	\$ 17,671.78	
		COMM. CENTER FUND		
		PD FED. FORFEITURE		
		ASSESSMENT		
		OPEN SPACE	\$ 2,510.00	
		PLANNING BOARD ESCROWS	\$ 28,596.25	
		AFFORDABLE HOUSING		
		NJ DEP	\$ 7,772.90	73
		TOTAL	\$ 3,555,933.91	

Entered on Minutes

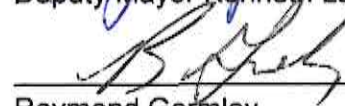

Township Clerk, Kelly Lettera

4/10/25
Date

Approved:


Mayor Daniel Maxwell


Deputy Mayor Kenneth Laney, Jr.


Raymond Gormley


John Kehm


Blaise Seibetta

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
24-00995	09/24/24	07876	NJSACOP	Command & Leadership Class	Open	\$1,400.00	\$0.00
24-01030	10/03/24	00008511	BERGEY'S TRUCK CENTERS	Cynilder 35	Open	\$1,316.44	\$0.00
24-01033	10/03/24	00008511	BERGEY'S TRUCK CENTERS	Hexagon Screw	Open	\$72.82	\$0.00
24-01047	10/03/24	00008511	BERGEY'S TRUCK CENTERS	Flange screw	Open	\$37.46	\$0.00
24-01105	10/10/24	00009692	MILSPRAY, LLC	Quote for Truck Undercoating	Open	\$1,087.80	\$0.00
24-01118	10/16/24	00008511	BERGEY'S TRUCK CENTERS	Brake valve	Open	\$266.71	\$0.00
24-01148	10/22/24	06934	E-Z PASS	Replenish acct	Open	\$200.00	\$0.00
24-01189	11/01/24	00008511	BERGEY'S TRUCK CENTERS	EGR COOLER	Open	\$2,647.34	\$0.00
24-01276	11/15/24	00009764	ELITE VEHICLE SOLUTIONS	OUTFITTING FOR 2 NEW PD SUVs	Open	\$30,272.78	\$0.00
24-01335	12/12/24	00009570	OLD DOMINION BRUSH CO., INC	CONTROL VALVE/VOLT COIL	Open	\$499.42	\$0.00
25-00024	01/10/25	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	\$72.10	\$0.00
25-00054	01/21/25	00009819	HI-LINE ELECTRIC CO., INC.	CAPS & PLUGS	Open	\$403.43	\$0.00
25-00055	01/21/25	00008511	BERGEY'S TRUCK CENTERS	OIL PAN,SEALING	Open	\$1,107.59	\$0.00
25-00058	01/21/25	00009819	HI-LINE ELECTRIC CO., INC.	ABRASIVE DISC	Open	\$400.00	\$0.00
25-00107	01/31/25	BATTE005	BATTERIES PLUS #1071	BATTERY	Open	\$95.00	\$0.00
25-00124	01/31/25	02750	RUTGERS UNIV., CENT GOVT SE	2025 Clerk Conference	Open	\$490.00	\$0.00
25-00128	02/03/25	08215	ROBERT'S OXYGEN COMPANY, II	ARGON/ACETYLENE	Open	\$148.07	\$0.00
25-00129	02/04/25	07678	HEWLETT PACKARD CO.	PD COMPUTER	Open	\$863.00	\$0.00
25-00134	02/10/25	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	\$19.48	\$0.00
25-00145	02/18/25	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$189.74	\$0.00
25-00146	02/18/25	00009538	AMAZON BUSINESS	Senior Center Lunch Program	Open	\$325.62	\$0.00
25-00149	02/18/25	00009414	JOHNSON CONTROLS FIRE	2025 GIFFORD MONITORING	Open	\$660.00	\$0.00
25-00150	02/18/25	00009414	JOHNSON CONTROLS FIRE	2025 EMERG LIGHT/EXTINGUISHER	Open	\$480.79	\$0.00
25-00153	02/18/25	07486	OCPTSOA	2025 Dues-Traffic Safety Assoc	Open	\$40.00	\$0.00
25-00158	02/18/25	00008502	CAPTAIN CAR WASH, INC.	PD Car Washes 04/1/24-12/31/24	Open	\$1,888.00	\$0.00
25-00160	02/18/25	00009074	ATLANTIC PRINTING & DESIGN	Business Cards - Fehring	Open	\$65.10	\$0.00
25-00162	02/18/25	00009074	ATLANTIC PRINTING & DESIGN	Narcane rack card	Open	\$211.10	\$0.00
25-00166	02/18/25	00009590	NOREGON SYSTEMS	SOFTWARE RENEWAL	Open	\$2,199.00	\$0.00
25-00169	02/18/25	08129	THE SANDPAPER	recruitment ad	Open	\$350.00	\$0.00
25-00173	02/18/25	00009527	AUTO ZONE	DRIVESHAFT	Open	\$334.39	\$0.00
25-00174	02/18/25	00009527	AUTO ZONE	DRIVESHAFT/OXYGEN SENSOR	Open	\$368.38	\$0.00
25-00184	02/21/25	BATTE005	BATTERIES PLUS #1071	BATTERY	Open	\$95.00	\$0.00
25-00186	02/21/25	00009527	AUTO ZONE	DURALAST STARTER	Open	\$90.99	\$0.00
25-00199	02/21/25	08330	ULINE.COM	JANITORIAL SUPPLIES	Open	\$2,071.86	\$0.00
25-00200	02/21/25	00009527	AUTO ZONE	FLUID PUMP	Open	\$79.98	\$0.00
25-00203	02/21/25	00008828	TRAFFIC SAFETY STORE	TRAFFIC CONES	Open	\$1,351.04	\$0.00
25-00209	02/26/25	08032	AUTO PARTS CONNECTION	PRESSURE REGULATOR	Open	\$203.99	\$0.00
25-00211	02/26/25	00009580	MCCARTHY TIRE SERVICE CO C	TIRES	Open	\$1,627.56	\$0.00
25-00215	02/26/25	03934	JOHNSON & TOWERS	DEF FLUID TOTE & DEF TOTE CORI	Open	\$900.00	\$0.00
25-00219	02/26/25	MACKM005	MACK MECHANICAL LLC	HVAC REPAIR	Open	\$3,520.00	\$0.00
25-00223	02/28/25	00008511	BERGEY'S TRUCK CENTERS	VALVE COVER	Open	\$101.61	\$0.00
25-00224	02/28/25	00008721	INTERSTATE MOBILE CARE, IN.	DOT DRUG/BREATH ALCOHOL TES	Open	\$1,314.00	\$0.00
25-00225	02/28/25	00008502	CAPTAIN CAR WASH, INC.	62 AUTO WASHES 4/01-12/17/2024	Open	\$496.00	\$0.00
25-00227	02/28/25	DOCUM005	DOCUMENT CONCEPTS INC.	Bail Recogs	Open	\$308.30	\$0.00

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25-00228	02/28/25	00008701	KYOCERA	BILLABLE COPIES 1/23-2/22/25	Open	\$431.18	\$0.00
25-00230	03/04/25	00009074	ATLANTIC PRINTING & DESIGN	recruitment materials	Open	\$175.57	\$0.00
25-00231	03/04/25	08386	SHORE VETERINARIANS NORTH	K9 Hooks	Open	\$358.42	\$0.00
25-00232	03/04/25	06044	V.E. RALPH & SON INC.	medical supplies	Open	\$139.40	\$0.00
25-00233	03/04/25	00009506	TEAM LIFE, INC.	medical supplies	Open	\$393.00	\$0.00
25-00234	03/04/25	00009198	J. HARRIS ACADEMY	Next Lev Report Writing Course	Open	\$189.00	\$0.00
25-00235	03/04/25	06245	FARRO'S FAR OUT TEES	firearms instructor shirts	Open	\$363.00	\$0.00
25-00236	03/04/25	07972	R & R RADAR, INC.	vehicle maintenance	Open	\$1,417.32	\$0.00
25-00241	03/04/25	00008913	ALLEN'S OIL & PROPANE	PROPANE	Open	\$1,426.64	\$0.00
25-00243	03/04/25	08032	AUTO PARTS CONNECTION	DELPHI FUEL PUMP HOUSING	Open	\$156.65	\$0.00
25-00245	03/04/25	08215	ROBERTS OXYGEN COMPANY, II	ARGON/ACETYLENE	Open	\$148.07	\$0.00
25-00246	03/04/25	00009808	POWER TRAIN PLUS TRUCK PA	BRAKE PARTS	Open	\$800.50	\$0.00
25-00247	03/04/25	00009269	SERVICE TIRE TRUCK CENTERS	TIRES	Open	\$522.08	\$0.00
25-00248	03/04/25	00008511	BERGEY'S TRUCK CENTERS	FLYWHEEL HOUSING	Open	\$2,226.06	\$0.00
25-00249	03/04/25	00008583	W.B. MASON	OFFICE SUPPLIES	Open	\$133.83	\$0.00
25-00250	03/04/25	00009538	AMAZON BUSINESS	CHAIR-OFFICE SUPPLIES	Open	\$217.77	\$0.00
25-00251	03/05/25	00009538	AMAZON BUSINESS	SUPPLIES	Open	\$210.66	\$0.00
25-00253	03/05/25	00008511	BERGEY'S TRUCK CENTERS	PCV FILTER	Open	\$907.26	\$0.00
25-00257	03/11/25	07627	RIGGINS INC.	GASOLINE	Open	\$9,248.49	\$0.00
25-00258	03/11/25	07952	EMR POWER SYSTEMS, LLC	GENERATOR SERVICE CALL	Open	\$540.00	\$0.00
25-00259	03/11/25	05610	EARLE ASPHALT CO	COLD PATCH	Open	\$1,529.85	\$0.00
25-00261	03/11/25	00440	CAUSEWAY FORD LINCOLN MEF	OIL FILTERS	Open	\$169.92	\$0.00
25-00262	03/11/25	00008854	HOME DEPOT	MAINTENANCE SUPPLIES	Open	\$181.03	\$0.00
25-00263	03/11/25	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$219.59	\$0.00
25-00266	03/11/25	08330	ULINE.COM	LIGHT BULBS	Open	\$155.38	\$0.00
25-00267	03/11/25	00008487	MR. BOB'S PORTABLE TOILETS	PORTA POTTY	Open	\$377.92	\$0.00
25-00268	03/11/25	00009463	TCTANJ	MEMBERSHIP DUES 2025	Open	\$300.00	\$0.00
25-00269	03/11/25	03386	MONMOUTH & OCEAN TAX COL	MEMBERSHIP DUES MOTCTA	Open	\$240.00	\$0.00
25-00270	03/13/25	00008511	BERGEY'S TRUCK CENTERS	MODULATER	Open	\$326.30	\$0.00
25-00271	03/18/25	07631	GENERAL CODE PUBLISHERS	eCode360 Annual Maintenance	Open	\$1,195.00	\$0.00
25-00272	03/18/25	06101	GOODFRIEND ELECTRIC	LIGHT BULBS	Open	\$77.32	\$0.00
25-00274	03/18/25	00008857	RUBBERCYCLE	TIRES	Open	\$564.00	\$0.00
25-00275	03/18/25	00008851	OFFICE BASICS, INC.	Dog Account Deposit Bags	Open	\$42.76	\$0.00
25-00278	03/18/25	00009538	AMAZON BUSINESS	Elementary School Tour	Open	\$49.98	\$0.00
25-00280	03/18/25	00008566	GOV CONNECTION, INC.	TONER	Open	\$215.00	\$0.00
25-00281	03/18/25	00009538	AMAZON BUSINESS	AMAZON OFFICE SUPPLIES	Open	\$338.27	\$0.00
25-00283	03/18/25	LEVEL005	LEVEL UP RETAIL SERVICES LLC	SPORTS COMPLEX FIT INSTALL	Open	\$19,390.46	\$0.00
25-00285	03/18/25	00009590	NOREGON SYSTEMS	TOOL ADAPTER & CABLES	Open	\$795.84	\$0.00
25-00286	03/18/25	00008511	BERGEY'S TRUCK CENTERS	VARIOUS TRUCK PARTS	Open	\$656.16	\$0.00
25-00288	03/18/25	00009580	MCCARTHY TIRE SERVICE CO C	TIRES	Open	\$1,457.51	\$0.00
25-00289	03/18/25	00008913	ALLEN'S OIL & PROPANE	PROPANE	Open	\$956.96	\$0.00
25-00290	03/18/25	00009538	AMAZON BUSINESS	Office Supplies	Open	\$16.65	\$0.00
25-00291	03/18/25	00008583	W.B. MASON	misc supplies	Open	\$86.25	\$0.00
25-00292	03/18/25	INTEG005	INTEGRITY INTERPRETING LLC	INTERPRETING SERVICES	Open	\$24.50	\$0.00
25-00295	03/20/25	00009533	DEPENDABLE DETAILERS	PD vehicle window tint	Open	\$1,010.00	\$0.00
25-00296	03/20/25	00009538	AMAZON BUSINESS	office supplies	Open	\$114.76	\$0.00
25-00297	03/20/25	00009538	AMAZON BUSINESS	aimpoint batteries	Open	\$12.90	\$0.00
25-00305	03/20/25	00008854	HOME DEPOT	CONCRETE MIX & MISC	Open	\$102.34	\$0.00

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Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00306	03/20/25	00008854	HOME DEPOT	CHAIN LINK DOG CRATE	Open	\$199.08	\$0.00
25-00307	03/20/25	07627	RIGGINS INC.	GASOLINE/DIESEL	Open	\$9,608.06	\$0.00
25-00309	03/20/25	08032	AUTO PARTS CONNECTION	COOLANT	Open	\$945.74	\$0.00
25-00312	03/20/25	00008851	OFFICE BASICS, INC.	COPY PAPER	Open	\$94.00	\$0.00
25-00316	03/20/25	00440	CAUSEWAY FORD LINCOLN MEF	UPPER COOLANT HOSE	Open	\$93.24	\$0.00
25-00319	03/25/25	00009538	AMAZON BUSINESS	FLASHLIGHTS FOR VEHICLES	Open	\$50.43	\$0.00
25-00323	03/25/25	00008511	BERGEY'S TRUCK CENTERS	VARIOUS PARTS	Open	\$1,677.85	\$0.00
25-00324	03/25/25	00008511	BERGEY'S TRUCK CENTERS	BOLTS	Open	\$109.22	\$0.00
25-00325	03/25/25	00008511	BERGEY'S TRUCK CENTERS	TEMPERATURE SENSOR	Open	\$87.14	\$0.00
25-00326	03/25/25	00009202	ACTION UNIFORM CO., LLC	Uniform Boots	Open	\$180.00	\$0.00
25-00332	03/25/25	06574	ACE OUTDOOR POWER EQUIP	CHAINS FOR CHAINSAW	Open	\$99.28	\$0.00
25-00338	03/27/25	00008854	HOME DEPOT	PARTS FOR DOCK	Open	\$401.86	\$0.00
25-00339	03/27/25	04041	TUCKERTON LUMBER CO.	CONCRETE/BLADE KIT	Open	\$64.14	\$0.00
25-00340	03/27/25	00008511	BERGEY'S TRUCK CENTERS	COOLANT PIPE	Open	\$130.64	\$0.00
25-00343	03/31/25	00009798	ALL IN ONE PLANT & LAWN CAR	WEED CONTROL PROGRAM 2025	Open	\$2,510.00	\$0.00 B
25-00350	04/01/25	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	\$169.99	\$0.00
25-00354	04/03/25	07862	ATLANTIC CITY ELECTRIC	MARCH 2025 BILLING	Open	\$47,215.49	\$0.00
25-00355	04/03/25	00009650	A T & T	MARCH 2025 BILLING	Open	\$147.72	\$0.00
25-00356	04/03/25	00008902	BELLIA TECH, LLC	MARCH 2025 BILLING	Open	\$10,060.35	\$0.00
25-00357	04/03/25	00009661	BRIGHT HARBOR HEALTHCARE	PROF SERV CY25 Q2 4/1-6/30/25	Open	\$8,750.00	\$0.00
25-00358	04/03/25	00008593	BONNIE R. PETERSON. ESQ.	MARCH 2025 BILLING	Open	\$4,550.00	\$0.00
25-00359	04/03/25	00009001	CMRS-FP	POSTAGE	Open	\$5,000.00	\$0.00
25-00360	04/03/25	00009833	CARMELA BERNABEO	CLOTHING ALLOWANCE	Open	\$92.59	\$0.00
25-00361	04/03/25	COMCA005	COMCAST	PD MARCH 2025 BILLING	Open	\$860.79	\$0.00
25-00362	04/03/25	07821	COMCAST	MARCH 2025 BILLING	Open	\$1,038.94	\$0.00
25-00363	04/03/25	07821	COMCAST	MARCH 2025 BILLING	Open	\$1,526.46	\$0.00
25-00364	04/03/25	00009179	CASA REPORTING SERVICES	JAN & FEB 2025 BILLING	Open	\$632.00	\$0.00
25-00365	04/03/25	00008791	CASA PAYROLL SERVICES, LLC	MARCH/APRIL 2025 BILLING	Open	\$913.90	\$0.00
25-00367	04/03/25	DEPTO005	DEPT. OF COMMUNITY AFFAIRS	39 PROPERTIES RECORDED	Open	\$780.00	\$0.00
25-00368	04/03/25	DAVID005	DAVID CASADANTE	ALTERNATE PROSECUTOR 3/17/20	Open	\$400.00	\$0.00
25-00369	04/03/25	FPFIN005	FP FINANCE PROGRAM	MONTHLY BILL	Open	\$259.95	\$0.00
25-00370	04/03/25	00009363	FOUR SEASONS AT HARBOR BA	SNOW REM REIMBURSEMENT 2024	Open	\$3,627.00	\$0.00
25-00371	04/03/25	07013	FED EX	MARCH 2025 BILLING	Open	\$9.20	\$0.00
25-00372	04/03/25	06803	GANNETT NEW JERSEY NEWSP	MARCH BILLING	Open	\$486.61	\$0.00
25-00373	04/03/25	00009002	GREAT AMERICA LEASING CORP	MARCH 2025 BILLING	Open	\$347.44	\$0.00
25-00374	04/03/25	00008971	GOOGLE, LLC	MARCH 2025 BILLING	Open	\$522.96	\$0.00
25-00375	04/03/25	00009718	HUNTER CARRIER SERVICES, LI	JAN 2025 BILLING	Open	\$21.63	\$0.00
25-00376	04/03/25	00009706	HUNTER TECHNOLOGIES	MARCH 2025 BILLING	Open	\$1,754.00	\$0.00
25-00377	04/03/25	00009801	JILLIAN WILLIAMS	CLOTHING ALLOWANCE 2025	Open	\$56.23	\$0.00
25-00378	04/03/25	DEPAS005	DEPASQUALE, JACKLYN	REIMBURSEMENT	Open	\$42.60	\$0.00
25-00379	04/03/25	00008731	KYOCERA DOCUMENT SOLUTIO	3/22-4/21/25 BILLING	Open	\$1,371.36	\$0.00
25-00380	04/03/25	01090	LITTLE EGG HARBOR BOARD OF	APRIL 2025 TAX LEVY	Open	\$1,217,250.75	\$0.00
25-00381	04/03/25	LITTL005	LITTLE EGG SELF STORAGE	APRIL 2025 BILLING	Open	\$1,101.90	\$0.00
25-00382	04/03/25	MACKM005	MACK MECHANICAL LLC	MARCH 2025 MAINTENANCE	Open	\$2,570.83	\$0.00
25-00383	04/03/25	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	\$462.05	\$0.00
25-00384	04/03/25	06478	NEW JERSEY NATURAL GAS CO	MARCH 2025 BILLING	Open	\$4,710.12	\$0.00
25-00385	04/03/25	02409	OCEAN COUNTY CLERK'S OFFIC	RECORDING FEE	Open	\$65.00	\$0.00
25-00386	04/03/25	00009582	PATRICK CORBET	3/17/25 SOUND RECORDER	Open	\$92.94	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00387	04/03/25	00009582	PATRICK CORBET	3/27/25 SOUND RECORDER	Open	\$77.45	\$0.00
25-00388	04/03/25	00008740	PEPE AND WINTRODE, LLC	3/17/25 STATE VS HASLAM & SNYD	Open	\$400.00	\$0.00
25-00389	04/03/25	02540	PINELANDS REGIONAL SCHOOL	APRIL 2025 TAX LEVY	Open	\$1,443,141.33	\$0.00
25-00390	04/03/25	07958	RUMPF LAW, P.C.	MARCH 2025 BILLING	Open	\$2,904.00	\$0.00
25-00391	04/03/25	00009835	ROSENBERG PERRY & ASSOCIA	CONFLICT PUBLIC DEFENDER 3/17	Open	\$425.00	\$0.00
25-00392	04/03/25	06149	REMINGTON & VERNICK ENGINE	2023-11A BULK VARIANCE APP	Open	\$1,407.50	\$0.00
25-00393	04/03/25	06149	REMINGTON & VERNICK ENGINE	2023-11A BULK VARIANCE APP	Open	\$2,220.00	\$0.00
25-00394	04/03/25	06149	REMINGTON & VERNICK ENGINE	2023-11A BULK VARIANCE APP	Open	\$850.00	\$0.00
25-00395	04/03/25	06149	REMINGTON & VERNICK ENGINE	2024-03 BULK VARIANCE APP	Open	\$105.00	\$0.00
25-00396	04/03/25	06149	REMINGTON & VERNICK ENGINE	2022-02 BULK VARIANCE APP	Open	\$210.00	\$0.00
25-00397	04/03/25	06149	REMINGTON & VERNICK ENGINE	2024-11 INTERPRETATION APP	Open	\$107.50	\$0.00
25-00398	04/03/25	06149	REMINGTON & VERNICK ENGINE	2024-09 BULK VARIANCE	Open	\$210.00	\$0.00
25-00399	04/03/25	06149	REMINGTON & VERNICK ENGINE	2025 GENERAL SERVICES	Open	\$1,725.00	\$0.00
25-00400	04/03/25	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	\$273.50	\$0.00
25-00401	04/03/25	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	\$2,416.92	\$0.00
25-00402	04/03/25	00009395	VERIZON CONNECT	MARCH 2025 BILLING	Open	\$2,252.75	\$0.00
25-00403	04/03/25	00008783	WEX HEALTH INC.	APRIL 2025 BILLING	Open	\$22.50	\$0.00
25-00404	04/03/25	00009815	WEB ALLIANCE INTERNATIONAL	TWP/PD MARCH 2025 BILLING	Open	\$198.00	\$0.00
25-00405	04/03/25	00009663	A-ACADEMY OF SOUTH JERSEY	MARCH 2025 BILLING	Open	\$2,912.50	\$0.00
25-00406	04/03/25	00008593	BONNIE R. PETERSON. ESQ.	MARCH SPECIAL SESSION	Open	\$1,500.00	\$0.00
25-00407	04/03/25	06489	DEARBORN LIFE INSURANCE CO	APRIL 2025 BILLING	Open	\$750.20	\$0.00
25-00408	04/03/25	06841	HORIZON BCBSNJ	APRIL DENTAL 2025	Open	\$10,565.44	\$0.00
25-00409	04/03/25	06841	HORIZON BCBSNJ	EMP HEALTH INS APRIL 2025	Open	\$377,484.31	\$0.00
25-00410	04/03/25	03997	OCEAN COUNTY LANDFILL, INC.	APRIL LANDFILL REPLENISHMENT	Open	\$25,000.00	\$0.00
25-00411	04/03/25	03997	OCEAN COUNTY LANDFILL, INC.	APRIL LANDFILL REPLENISHMENT	Open	\$25,000.00	\$0.00
25-00412	04/03/25	03997	OCEAN COUNTY LANDFILL, INC.	APRIL LANDFILL REPLENISHMENT	Open	\$25,000.00	\$0.00
25-00413	04/03/25	00009497	ROTHSTEIN, MANDELL, STROHM	MARCH 2025 BILLING	Open	\$31,536.00	\$0.00
25-00414	04/03/25	06124	T & M ASSOCIATES, CORP.	2025 GENERAL ENGINEERING	Open	\$5,040.00	\$0.00
25-00415	04/03/25	06124	T & M ASSOCIATES, CORP.	PRE GRADING PLAN REVIEW	Open	\$600.00	\$0.00
25-00416	04/03/25	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPEC	Open	\$1,750.00	\$0.00
25-00417	04/03/25	06124	T & M ASSOCIATES, CORP.	ASST. BLDG DEPT- BULKHEADS	Open	\$480.00	\$0.00
25-00418	04/03/25	06124	T & M ASSOCIATES, CORP.	2023 ROAD IMP PROGRAM	Open	\$1,491.00	\$0.00
25-00419	04/03/25	06124	T & M ASSOCIATES, CORP.	MUN BLDG INTER IMPROVEMENTS	Open	\$2,413.50	\$0.00
25-00420	04/03/25	06124	T & M ASSOCIATES, CORP.	2024 DRAINAGE IMPROV	Open	\$5,795.50	\$0.00
25-00421	04/03/25	06124	T & M ASSOCIATES, CORP.	2024 NJDOT MUN AID LEITZ	Open	\$13,917.00	\$0.00
25-00422	04/03/25	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAINAGE IMPROV	Open	\$71,844.28	\$0.00
25-00423	04/03/25	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND IMPR PH 3	Open	\$2,850.00	\$0.00
25-00424	04/03/25	06124	T & M ASSOCIATES, CORP.	NJDEP MS4 MAPPING STORMWATE	Open	\$91.00	\$0.00
25-00425	04/03/25	00009980	UNITED HEALTH CARE	APRIL 2025 BILLING	Open	\$2,880.24	\$0.00
25-00441	04/04/25	PAULS005	PAULS DELICATESSEN LLC	TWP CLEANUP FOOD SUPPLIES 20	Open	\$399.04	\$0.00
25-00442	04/04/25	00009279	LIBERTY ELEVATOR CORPORAT	APRIL 2025 BILLING	Open	\$185.00	\$0.00
25-00443	04/04/25	00009544	TRANSUNION RISK & ALTERNAT	MARCH 2025 BILLING	Open	\$160.00	\$0.00
25-00444	04/04/25	06969	VILLAGE CLEANERS	FEB & MARCH 2025 BILLING	Open	\$918.50	\$0.00
25-00445	04/08/25	00008775	PHOENIX ADVISORS	FIRST QUARTER JAN-MARCH 2025	Open	\$1,100.00	\$0.00
25-00446	04/08/25	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	APRIL 2025	Open	\$4,394.88	\$0.00
25-00447	04/08/25	00008461	COUNTY OF OCEAN	TRUCK WASH MARCH 2025	Open	\$135.00	\$0.00
ES-00380	04/03/25	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	\$15,170.00	\$0.00
PB-00516	03/31/25	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bill	Open	\$408.75	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
PB-00517	04/04/25	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	\$1,487.50	\$0.00
PB-00518	04/04/25	06149	REMINGTON & VERNICK ENGINE	Planning Board Escrow Bills	Open	\$11,530.00	\$0.00

Total Purchase Orders: 190 Total P.O. Line Items: 0 Total List Amount: \$3,548,161.01 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	\$9,441.89	\$0.00	\$9,441.89	\$0.00	\$0.00	\$0.00
	5-01	\$3,350,934.81	\$0.00	\$3,350,934.81	\$0.00	\$0.00	\$0.00
	5-20	\$2,510.00	\$0.00	\$2,510.00	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,596.25
	Year Total:	\$3,353,444.81	\$0.00	\$3,353,444.81	\$0.00	\$0.00	\$28,596.25
	C-04	\$45,857.46	\$0.00	\$45,857.46	\$0.00	\$0.00	\$0.00
	G-02	\$72,334.32	\$0.00	\$72,334.32	\$0.00	\$0.00	\$0.00
	T-13	\$38,486.28	\$0.00	\$38,486.28	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$3,519,564.76	\$0.00	\$3,519,564.76	\$0.00	\$0.00	\$28,596.25

Project Description	Project No.	Rcvd Total
WAL-MART STORE	522068231	\$52.50
My Three Sons	522068268	\$192.50
Mystic Inv Assoc - AtlantiCare	522068287	\$408.75
Ziman Trucking, LLC	522068294	\$8,982.50
Tindall Subdiv. - Thomas Ave.	522068323	\$2,530.00
Dunkin Donuts - Mathistown	522068324	\$1,260.00
23 Ohio Drive	89035	\$82.00
116 Pilsudski Way	89037	\$82.00
Otis Bog Road	89040	\$14,842.00
Twin Lakes & E/W Potomac	89042	\$164.00
Total Of All Projects:		<u>\$28,596.25</u>

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last		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			
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date Invoice
24-00995	09/24/24	07876	NJSACOP				
1 Command & Leadership Class	\$1,400.00	4-01-25-745-158	B	TRAINING COSTS	R	09/24/24 04/03/25	19244
24-01030	10/03/24	00008511	BERGEY'S TRUCK CENTERS				
1 Cynilder 35	\$1,550.31	4-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	10/03/24 04/03/25	XA907035:1
2 Cynilder 35	233.87-	4-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	03/06/25 04/03/25	XA907035:1
	<u>\$1,316.44</u>						
24-01033	10/03/24	00008511	BERGEY'S TRUCK CENTERS				
1 Hexagon Screw	\$72.82	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	10/03/24 04/03/25	XA5120097323:01
24-01047	10/03/24	00008511	BERGEY'S TRUCK CENTERS				
1 Flange screw	\$37.46	4-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	10/03/24 04/03/25	XA901015768:01
24-01105	10/10/24	00009692	MILSPRAY, LLC				
1 Truck Undercoating	\$1,087.80	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	10/10/24 04/03/25	32562A
24-01118	10/16/24	00008511	BERGEY'S TRUCK CENTERS				
1 Brake valve	\$266.71	4-01-26-770-025	B	MAINT VEH	R	10/16/24 04/03/25	XA902006817:01
24-01148	10/22/24	06934	E-Z PASS				
1 Replenish acct	\$200.00	4-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	10/22/24 04/03/25	
24-01189	11/01/24	00008511	BERGEY'S TRUCK CENTERS				

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	
24-01189	11/01/24	00008511		BERGEY'S TRUCK CENTERS					
1 EGR COOLER	\$2,615.52	4-01-26-770-025	B	MAINT VEH	R	11/01/24	04/03/25	XA907022686:01	
2 EGR COOLER	\$31.82	4-01-26-770-025	B	MAINT VEH	R	12/03/24	04/03/25	XA907022686:02	
	<u>\$2,647.34</u>								
24-01276	11/15/24	00009764		ELITE VEHICLE SOLUTIONS					
1 OUTFITTING FOR 2 NEW PD SUVs	\$12,601.00	T-13-56-907-024	B	RESERVE FOR POLICE EQUIPMENT	R	11/15/24	04/03/25	C11058	
2 OUTFITTING FOR 2 NEW PD SUVs	\$17,671.78	T-13-56-029-000	B	Special FOREFEITED FUNDS	R	11/15/24	04/03/25	C11058	
	<u>\$30,272.78</u>								
24-01335	12/12/24	00009570		OLD DOMINION BRUSH CO., INC.					
1 CONTROL VALVE/VOLT COIL	\$473.00	4-01-26-765-026	B	EQUIPMENT	R	12/12/24	04/03/25	9365843	
2 FREIGHT	\$26.42	4-01-26-765-026	B	EQUIPMENT	R	04/04/25	04/04/25	9365843	
	<u>\$499.42</u>								
25-00024	01/10/25	00009538		AMAZON BUSINESS					
1 DEPOSIT BAGS	\$72.10	5-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	01/10/25	04/03/25		
25-00054	01/21/25	00009819		HI-LINE ELECTRIC CO., INC.					
1 CAPS & PLUGS	\$403.43	4-01-26-767-032	B	SHOP SUPPLIES	R	01/21/25	04/08/25	11179805	
25-00055	01/21/25	00008511		BERGEY'S TRUCK CENTERS					
1 OIL PAN SEALING	\$1,107.59	5-01-26-770-025	B	MAINT VEH	R	01/21/25	04/03/25	XA902009967:01	
25-00058	01/21/25	00009819		HI-LINE ELECTRIC CO., INC.					
1 ABRASIVE DISC	\$400.00	5-01-26-767-032	B	SHOP SUPPLIES	R	01/21/25	04/08/25	11182896	
25-00107	01/31/25	BATTE005		BATTERIES PLUS #1071					
1 BATTERY	\$95.00	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/31/25	04/03/25	P79784358	
25-00124	01/31/25	02750		RUTGERS UNIV., CENT GOVT SERV					
1 2025 Clerk Conference	\$490.00	5-01-20-704-041	B	CONFERENCE & SEMINARS	R	01/31/25	04/03/25		
25-00128	02/03/25	08215		ROBERTS OXYGEN COMPANY, INC.					

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00128	02/03/25	08215	ROBERTS OXYGEN COMPANY, INC.					Account Continued					
1	ARGON/ACETYLENE				\$148.07	5-01-26-767-032	B	SHOP SUPPLIES	R	02/03/25	04/03/25		M83295
25-00129	02/04/25	07678	HEWLETT PACKARD CO.										
1	COMPUTER NOT TO EXCEED \$1000.				\$463.00	5-01-21-720-053	B	OFFICE EQUIPMENT	R	02/04/25	04/03/25		
2	COMPUTER NOT TO EXCEED \$1000.				\$400.00	5-01-21-721-105	B	MISC EXPENSES	R	02/04/25	04/03/25		QUOTE
					<u>\$863.00</u>								
25-00134	02/10/25	00009538	AMAZON BUSINESS										
1	OFFICE SUPPLIES				\$19.48	5-01-26-770-036	B	OFFICE MATERIAL & SUPPLIES	R	02/10/25	04/03/25		13N3-4XCP-LCW9
25-00145	02/18/25	00009181	UNIFIRST CORPORATION										
1	UNIFORMS				\$94.87	4-01-26-770-043	B	CLOTHING ALLOW	R	02/18/25	04/03/25		1260672740
2	UNIFORMS				\$94.87	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	02/18/25	04/03/25		1260669220
					<u>\$189.74</u>								
25-00146	02/18/25	00009538	AMAZON BUSINESS										
1	Senior Center Lunch Program				\$325.62	5-01-28-796-105	B	MISCELLANEOUS	R	02/18/25	04/03/25		1NLR-GKTM3R43
25-00149	02/18/25	00009414	JOHNSON CONTROLS FIRE										
1	2025 GIFFORD MONITORING				\$660.00	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	02/18/25	04/03/25		ANNUAL CONTRACT
25-00150	02/18/25	00009414	JOHNSON CONTROLS FIRE										
1	2025 EMERG LIGHT/EXTINGUISHERS				\$480.79	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	02/18/25	04/03/25		2025 ANNUAL
25-00153	02/18/25	07486	OCPTSOA										
1	2025 Dues-Traffic Safety Assoc.				\$40.00	5-01-25-745-044	B	DUES	R	02/18/25	04/03/25		
25-00158	02/18/25	00008502	CAPTAIN CAR WASH, INC.										
1					\$1,888.00	5-01-25-745-052	B	CARWASH	R	02/18/25	04/03/25		
25-00160	02/18/25	00009074	ATLANTIC PRINTING & DESIGN										
1	Business Cards - Fehring				\$65.10	5-01-25-745-033	B	PRINTED MATTER (ENV. LETTERHE	R	02/18/25	04/04/25		2250484

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

04/08/2025

10:00 AM

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00162	02/18/25	00009074				ATLANTIC PRINTING & DESIGN							
1	Narcane rack card				\$211.10	5-01-25-745-117	B	MISCELLANEOUS	R	02/18/25	04/04/25		E9250200
25-00166	02/18/25	00009590				NOREGON SYSTEMS							
1	SOFTWARE RENEWAL				\$2,199.00	5-01-26-771-036	B	OFFICE SUPPLIES	R	02/18/25	04/03/25		INV00271100
25-00169	02/18/25	08129				THE SANDPAPER							
1	recruitment ad				\$350.00	5-01-25-745-033	B	PRINTED MATTER (ENV. LETTERHE	R	02/18/25	04/03/25		
25-00173	02/18/25	00009527				AUTO ZONE							
1	DRIVESHAFT				\$334.39	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/18/25	04/03/25		02255610361
25-00174	02/18/25	00009527				AUTO ZONE							
1	DRIVESHAFT				\$334.39	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/18/25	04/03/25		02255610362
2	OXYGEN SENSOR				\$33.99	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/18/25	04/03/25		02255610399
					<u>\$368.38</u>								
25-00184	02/21/25	BATTE005				BATTERIES PLUS #1071							
1	BATTERY				\$95.00	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/21/25	04/03/25		P80837600
25-00186	02/21/25	00009527				AUTO ZONE							
1	DURALAST STARTER				\$90.99	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/21/25	04/03/25		02255608608
25-00199	02/21/25	08330				ULINE.COM							
1	JANITORIAL SUPPLIES				\$2,071.86	5-01-26-772-035	B	JANITORIAL SUPPLIES	R	02/21/25	04/03/25		189608103
25-00200	02/21/25	00009527				AUTO ZONE							
1	FLUID PUMP				\$79.98	5-01-26-767-032	B	SHOP SUPPLIES	R	02/21/25	04/03/25		02255616816
25-00203	02/21/25	00008828				TRAFFIC SAFETY STORE							
1	TRAFFIC CONES				\$1,351.04	5-01-26-765-111	B	SAFETY MATERIALS	R	02/21/25	04/03/25		INV912368
25-00209	02/26/25	08032				AUTO PARTS CONNECTION							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00209	02/26/25	08032				AUTO PARTS CONNECTION							
1	PRESSURE REGULATOR				\$203.99	5-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	02/26/25	04/03/25		035978
25-00211	02/26/25	00009580				MCCARTHY TIRE SERVICE CO OF PA							
1	TIRES				\$1,280.67	5-01-26-770-034	B	TIRES	R	02/26/25	04/03/25		19-114984
2	TIRES				\$346.89	5-01-26-770-034	B	TIRES	R	02/26/25	04/03/25		19-115062
					<u>\$1,627.56</u>								
25-00215	02/26/25	03934				JOHNSON & TOWERS							
1	DEF FLUID TOTE & DEF TOTE CORE				\$1,200.00	5-01-26-767-032	B	SHOP SUPPLIES	R	02/26/25	04/03/25		X402061634:01
2	CREDIT TOTE CORE RETURNED				300.00-	5-01-26-767-032	B	SHOP SUPPLIES	R	02/27/25	04/03/25		CORE
					<u>\$900.00</u>								
25-00219	02/26/25	MACKM005				MACK MECHANICAL LLC							
1	HVAC REPAIR				\$3,520.00	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/26/25	04/03/25		1689
25-00223	02/28/25	00008511				BERGEY'S TRUCK CENTERS							
1	VALVE COVER				\$101.61	5-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	02/28/25	04/03/25		XA907032978:01
25-00224	02/28/25	00008721				INTERSTATE MOBILE CARE, IN.							
1	DOT DRUG/BREATH ALCOHOL TEST				\$670.00	4-01-26-770-093	B	CDL TESTING	R	02/28/25	04/03/25		19077
2	DOT DRUG/BREATH ALCOHOL TEST				\$644.00	5-01-26-770-093	B	CDL TESTING	R	02/28/25	04/03/25		19311
					<u>\$1,314.00</u>								
25-00225	02/28/25	00008502				CAPTAIN CAR WASH, INC.							
1	62 AUTO WASHES 4/01-12/31/2024				\$496.00	4-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R	02/28/25	04/03/25		4/01-12/31/2024
25-00227	02/28/25	DOCUM005				DOCUMENT CONCEPTS INC.							
1	Bait Recogs				\$308.30	5-01-42-855-033	B	PRINTED MATTER (BOOKS & FORM	R	02/28/25	04/03/25		
25-00228	02/28/25	00008701				KYOCERA							
1	BILLABLE COPIES 1/23-2/22/25				\$431.18	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	02/28/25	04/03/25		55K1759472
25-00230	03/04/25	00009074				ATLANTIC PRINTING & DESIGN							

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25-00230	03/04/25	00009074	ATLANTIC PRINTING & DESIGN					Account Continued					
1	recruitment materials		\$175.57	5-01-25-745-033	B			PRINTED MATTER (ENV. LETTERHE	R	03/04/25	04/03/25		2250702
25-00231	03/04/25	08386	SHORE VETERINARIANS NORTH										
1	K9 Hooks		\$358.42	5-01-25-745-095	B			K-9	R	03/04/25	04/03/25		470486
25-00232	03/04/25	06044	V.E. RALPH & SON INC.										
1	medical supplies		\$139.40	5-01-25-745-093	B			POLICE MEDICAL	R	03/04/25	04/03/25		111468
25-00233	03/04/25	00009506	TEAM LIFE, INC.										
1	medical supplies		\$393.00	5-01-25-745-093	B			POLICE MEDICAL	R	03/04/25	04/03/25		19581
25-00234	03/04/25	00009198	J. HARRIS ACADEMY										
1	Next Lev Report Writing Course		\$189.00	5-01-25-745-158	B			TRAINING COSTS	R	03/04/25	04/03/25		
25-00235	03/04/25	06245	FARRO'S FAR OUT TEES										
1	firearms instructor shirts		\$363.00	5-01-25-745-032	B			UNIFORMS	R	03/04/25	04/03/25		
25-00236	03/04/25	07972	R & R RADAR, INC.										
1	vehicle maintenance		\$1,417.32	5-01-25-745-147	B			VEHICLE EQUIP	R	03/04/25	04/03/25		6732
25-00241	03/04/25	00008913	ALLEN'S OIL & PROPANE										
1	PROPANE		\$678.02	5-01-31-830-071	B			NATURAL GAS/PROPANE/FUEL OIL	R	03/04/25	04/03/25		75014
2	PROPANE		\$748.62	5-01-31-830-071	B			NATURAL GAS/PROPANE/FUEL OIL	R	03/04/25	04/03/25		72213
			<u>\$1,426.64</u>										
25-00243	03/04/25	08032	AUTO PARTS CONNECTION										
1	DELPHI FUEL PUMP HOUSING		\$156.65	5-01-26-767-029	B			M.V.PARTS/ACCESS	R	03/04/25	04/03/25		035471
25-00245	03/04/25	08215	ROBERTS OXYGEN COMPANY, INC.										
1	ARGON/ACETYLENE		\$148.07	5-01-26-767-032	B			SHOP SUPPLIES	R	03/04/25	04/03/25		N11550
25-00246	03/04/25	00009808	POWER TRAIN PLUS TRUCK PARTS										
1	BRAKE PARTS		\$800.50	5-01-26-770-026	B			EQUIPMENT MAINTENANCE	R	03/04/25	04/03/25		ESTIMATE 572

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00247	03/04/25	00009269						SERVICE TIRE TRUCK CENTERS					
1	TIRES				\$522.08	5-01-26-765-030	B	PAVING PATCH	R	03/04/25	04/03/25		25-0812679-042
25-00248	03/04/25	00008511						BERGEY'S TRUCK CENTERS					
1	FLYWHEEL HOUSING				\$1,779.60	5-01-26-770-025	B	MAINT VEH	R	03/04/25	04/03/25		XA90703297:01
2	FLYWHEEL HOUSING				\$428.34	5-01-26-770-025	B	MAINT VEH	R	03/27/25	04/03/25		XA90703297:02
3	FLYWHEEL HOUSING				\$18.12	5-01-26-770-025	B	MAINT VEH	R	03/27/25	04/03/25		XA90703297:03
					<u>\$2,226.06</u>								
25-00249	03/04/25	00008583						W.B. MASON					
1	OFFICE SUPPLIES				\$133.83	5-01-26-770-036	B	OFFICE MATERIAL & SUPPLIES	R	03/04/25	04/03/25		252761720
25-00250	03/04/25	00009538						AMAZON BUSINESS					
1	CHAIR-OFFICE SUPPLIES				\$217.77	5-01-26-770-036	B	OFFICE MATERIAL & SUPPLIES	R	03/04/25	04/03/25		QUOTE
25-00251	03/05/25	00009538						AMAZON BUSINESS					
1	PAPER				\$98.88	5-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R	03/05/25	04/03/25		1F7X-Y3YN-FPN9
2	SUPPLIES				\$111.78	5-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R	03/05/25	04/03/25		
					<u>\$210.66</u>								
25-00253	03/05/25	00008511						BERGEY'S TRUCK CENTERS					
1	PCV FILTER				\$907.26	5-01-26-770-025	B	MAINT VEH	R	03/05/25	04/03/25		XA907033742:01
25-00257	03/11/25	07627						RIGGINS INC.					
1	GASOLINE				\$3,500.84	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	03/11/25	04/03/25		75144996
2	GASOLINE				\$2,187.48	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	03/11/25	04/03/25		75144995
3	GASOLINE				\$3,560.17	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	03/11/25	04/03/25		75144739
					<u>\$9,248.49</u>								
25-00258	03/11/25	07952						EMR POWER SYSTEMS, LLC					
1	GENERATOR SERVICE CALL				\$540.00	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	03/11/25	04/03/25		86801

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25-00259	03/11/25	05610				EARLE ASPHALT CO							
1	COLD PATCH				\$1,529.85	5-01-26-765-030	B	PAVING PATCH	R	03/11/25	04/03/25		93635
25-00261	03/11/25	00440				CAUSEWAY FORD LINCOLN MERCURY							
1	OIL FILTERS				\$169.92	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/11/25	04/03/25		79380
25-00262	03/11/25	00008854				HOME DEPOT							
1	MAINTENANCE SUPPLIES				\$104.30	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	03/11/25	04/03/25		RECEIPT
2	MAINTENANCE SUPPLIES				\$76.73	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	03/11/25	04/03/25		RECEIPT
					<u>\$181.03</u>								
25-00263	03/11/25	00009181				UNIFIRST CORPORATION							
1	UNIFORMS				\$108.37	5-01-26-771-043	B	CLOTHING ALLOW	R	03/11/25	04/03/25		1260703430
2	UNIFORMS				\$111.22	5-01-26-771-043	B	CLOTHING ALLOW	R	03/11/25	04/03/25		1260706720
					<u>\$219.59</u>								
25-00266	03/11/25	08330				ULINE.COM							
1	LIGHT BULBS				\$155.38	5-01-26-765-034	B	SUPPLIES	R	03/11/25	04/03/25		190243780
25-00267	03/11/25	00008487				MR. BOB'S PORTABLE TOILETS							
1	PORTA POTTY				\$188.96	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	03/11/25	04/03/25		A-421902
2	PORTA POTTY				\$188.96	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	03/11/25	04/03/25		A-422073
					<u>\$377.92</u>								
25-00268	03/11/25	00009463				TCTANJ							
1	MEMBERSHIP DUES 2025				\$300.00	5-01-20-708-044	B	DUES	R	03/11/25	04/03/25		
25-00269	03/11/25	03386				MONMOUTH & OCEAN TAX COLLECTOR							
1	MEMBERSHIP DUES MOTCTA				\$240.00	5-01-20-708-044	B	DUES	R	03/11/25	04/03/25		
25-00270	03/13/25	00008511				BERGEY'S TRUCK CENTERS							
1	MODULATOR-WARRANTY				\$326.30	5-01-26-770-025	B	MAINT VEH	R	03/13/25	04/03/25		XA907033796:01

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25-00271	03/18/25	07631				GENERAL CODE PUBLISHERS							
1		eCode Annual Maintenance		B	\$1,195.00	5-01-20-704-036		OFFICE MATERIAL & SUPPLIES	R	03/18/25	04/03/25		
25-00272	03/18/25	06101				GOODFRIEND ELECTRIC							
1		LIGHT BULBS		B	\$77.32	5-01-26-772-105		MISCELLANEOUS SUPPLIES	R	03/18/25	04/03/25		4303736
25-00274	03/18/25	00008857				RUBBERCYCLE							
1		TIRES		B	\$564.00	5-01-26-771-034		TIRES	R	03/18/25	04/03/25		294480
25-00275	03/18/25	00008851				OFFICE BASICS, INC.							
1		Dog Account Deposit Bags		B	\$42.76	5-01-20-704-036		OFFICE MATERIAL & SUPPLIES	R	03/18/25	04/03/25		
25-00278	03/18/25	00009538				AMAZON BUSINESS							
1		Elementary School Tour		B	\$49.98	5-01-20-704-105		MISCELLANEOUS EXPENSES	R	03/18/25	04/03/25		
25-00280	03/18/25	00008566				GOV CONNECTION, INC.							
1		TONER		B	\$215.00	5-01-20-701-036		OFFICE M & S	R	03/18/25	04/03/25		
25-00281	03/18/25	00009538				AMAZON BUSINESS							
1		AMAZON OFFICE SUPPLIES		B	\$338.27	5-01-22-725-036		OFFICE MATERIAL & SUPPLIES	R	03/18/25	04/03/25		1QN3-NVFG-4CYH
25-00283	03/18/25	LEVEL005		B		LEVEL UP RETAIL SERVICES LLC							
2		SPORTS COMPLEX FIT INSTALL		B	\$19,390.46	C-04-55-974-110		2023-17 RECREATION COMPLEX IM	R	03/18/25	04/04/25		1301
25-00285	03/18/25	00009590				NOREGON SYSTEMS							
1		TOOL ADAPTER & CABLES		B	\$795.84	5-01-26-767-029		M.V.PARTS/ACCESS	R	03/18/25	04/03/25		INV00273876
25-00286	03/18/25	00008511				BERGEY'S TRUCK CENTERS							
1		VARIOUS TRUCK PARTS		B	\$620.22	5-01-26-767-029		M.V.PARTS/ACCESS	R	03/18/25	04/03/25		XA907034428:01
2		VARIOUS TRUCK PARTS		B	\$35.94	5-01-26-767-029		M.V.PARTS/ACCESS	R	03/25/25	04/03/25		XA907034428:02
					<u>\$656.16</u>								
25-00288	03/18/25	00009580				MCCARTHY TIRE SERVICE CO OF PA							

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25-00288	03/18/25	00009580				MCCARTHY TIRE SERVICE CO OF PA		Account Continued					
1	TIRES				\$1,457.51	5-01-26-770-034	B	TIRES	R	03/18/25	04/03/25		19-115288
25-00289	03/18/25	00008913				ALLEN'S OIL & PROPANE							
1	PROPANE				\$444.72	5-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	03/18/25	04/03/25		78998
2	PROPANE				\$512.24	5-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	03/18/25	04/03/25		77291
					<u>\$956.96</u>								
25-00290	03/18/25	00009538				AMAZON BUSINESS							
1	Toyvian Ballot Box				\$16.65	5-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	03/18/25	04/03/25		13HY-LFMM-TPYP
25-00291	03/18/25	00008583				W.B. MASON							
1	misc supplies				\$86.25	5-01-21-721-105	B	MISC EXPENSES	R	03/18/25	04/03/25		
25-00292	03/18/25	INTEG005				INTEGRITY INTERPRETING LLC							
1	INTERPRETING SERVICES 2/3/25				\$12.25	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	03/18/25	04/03/25		
2	INTERPRETING SERVICES 2/25/25				\$12.25	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	03/18/25	04/03/25		
					<u>\$24.50</u>								
25-00295	03/20/25	00009533				DEPENDABLE DETAILERS							
1	PD vehicle window tint				\$1,010.00	5-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	03/20/25	04/03/25		115
25-00296	03/20/25	00009538				AMAZON BUSINESS							
1	office supplies				\$114.76	5-01-25-745-117	B	MISCELLANEOUS	R	03/20/25	04/03/25		1XGG-HXRR-6GVM
25-00297	03/20/25	00009538				AMAZON BUSINESS							
1	airpoint batteries				\$12.90	5-01-25-745-056	B	PATROL EQUIP	R	03/20/25	04/03/25		
25-00305	03/20/25	00008854				HOME DEPOT							
1	CONCRETE MIX & MISC				\$102.34	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	03/20/25	04/03/25		RECEIPT
25-00306	03/20/25	00008854				HOME DEPOT							
1	CHAIN LINK DOG CRATE				\$199.08	5-01-26-772-026	B	REQUIRED SAFETY TESTS/EQUIPW	R	03/20/25	04/03/25		2615653

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00307	03/20/25 07627	RIGGINS INC.								
1	GASOLINE/DIESEL	\$3,301.42	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	03/20/25	04/03/25		75146143
2	GASOLINE/DIESEL	\$1,984.87	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	03/20/25	04/03/25		75146142
3	GASOLINE/DIESEL	\$4,321.77	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	03/20/25	04/03/25		75145946
		<u>\$9,608.06</u>								
25-00309	03/20/25 08032	AUTO PARTS CONNECTION								
1	COOLANT	\$945.74	5-01-26-767-032	B	SHOP SUPPLIES	R	03/20/25	04/03/25		037111
25-00312	03/20/25 00008851	OFFICE BASICS, INC.								
1	COPY PAPER	\$94.00	5-01-20-703-036	B	OFFICE MATERIAL AND SUPPLIES	R	03/20/25	04/03/25		
25-00316	03/20/25 00440	CAUSEWAY FORD LINCOLN MERCURY								
1	UPPER COOLANT HOSE	\$93.24	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/20/25	04/03/25		79503
25-00319	03/25/25 00009538	AMAZON BUSINESS								
1	FLASHLIGHTS FOR VEHICLES	\$50.43	5-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	03/25/25	04/03/25		114189898353618
25-00323	03/25/25 00008511	BERGEY'S TRUCK CENTERS								
1	VARIOUS PARTS	\$1,667.58	5-01-26-770-025	B	MAINT VEH	R	03/25/25	04/04/25		XA907011581:01
2	VARIOUS PARTS	\$10.27	5-01-26-770-025	B	MAINT VEH	R	03/25/25	04/04/25		XA907011581:02
		<u>\$1,677.85</u>								
25-00324	03/25/25 00008511	BERGEY'S TRUCK CENTERS								
1	BOLTS	\$109.22	5-01-26-770-025	B	MAINT VEH	R	03/25/25	04/04/25		XA907035211:01
25-00325	03/25/25 00008511	BERGEY'S TRUCK CENTERS								
1	TEMPERATURE SENSOR	\$87.14	5-01-26-770-025	B	MAINT VEH	R	03/25/25	04/04/25		XA907035212:01
25-00326	03/25/25 00009202	ACTION UNIFORM CO., LLC								
1	Uniform Boots	\$180.00	5-01-25-745-032	B	UNIFORMS	R	03/25/25	04/03/25		68752
25-00332	03/25/25 06574	ACE OUTDOOR POWER EQUIP								

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25-00332	03/25/25 06574				ACE OUTDOOR POWER EQUIP		Account Continued					
1	CHAINS FOR CHAINSAW			\$99.28	5-01-26-772-038	B	SMALL TOOLS/BLDG & GROUNDS	R	03/25/25	04/03/25		346142
25-00338	03/27/25 00008854				HOME DEPOT							
1	PARTS FOR DOCK			\$401.86	5-01-28-798-026	B	MAINT OTHER EQUIP	R	03/27/25	04/03/25		RECEIPT
25-00339	03/27/25 04041				TUCKERTON LUMBER CO.							
1	CONCRETE/BLADE KIT			\$13.50	5-01-26-765-034	B	SUPPLIES	R	03/27/25	04/04/25		371381/2
2	CONCRETE/BLADE KIT			\$50.64	5-01-26-765-034	B	SUPPLIES	R	03/27/25	04/04/25		371349/2
				<u>\$64.14</u>								
25-00340	03/27/25 00008511				BERGEY'S TRUCK CENTERS							
1	COOLANT PIPE			\$130.64	5-01-26-770-025	B	MAINT VEH	R	03/27/25	04/04/25		XA907035494-01
25-00343	03/31/25 00009798				ALL IN ONE PLANT & LAWN CARE	B						
2	EARLY SPRING LAWN & WEED CARE			\$2,510.00	5-20-20-700-010	B	OPEN SPACE APPROPRIATIONS	R	03/31/25	04/04/25		1333
25-00350	04/01/25 00009538				AMAZON BUSINESS							
1	OFFICE SUPPLIES			\$169.99	5-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	04/01/25	04/04/25		
25-00354	04/03/25 07862				ATLANTIC CITY ELECTRIC							
1	ELECTRIC			\$12,937.48	5-01-31-825-071	B	ELECTRICITY COSTS	R	04/03/25	04/04/25		MARCH 2025
2	STREET LIGHTING			\$34,278.01	5-01-31-826-075	B	STREET LIGHTING COSTS	R	04/03/25	04/04/25		MARCH 2025
				<u>\$47,215.49</u>								
25-00355	04/03/25 00009650				A T & T							
1	MARCH 2025 BILLING			\$147.72	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	04/03/25	04/04/25		MARCH 2025
25-00356	04/03/25 00008902				BELLIA TECH, LLC							
1	MARCH 2025			\$10,060.35	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	04/03/25	04/03/25		110207
25-00357	04/03/25 00009661				BRIGHT HARBOR HEALTHCARE							
1	PROF SERV CY25 Q2 4/1-6/30/25			\$8,750.00	5-01-27-793-003	B	ON POINT ASSISTANCE PROGRAM	R	04/03/25	04/03/25		Q2 APR-JULY

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Item Description	Amount	Charge Account	Acct Type	Description							
25-00358	04/03/25	00008593	BONNIE R. PETERSON. ESQ.								
1	MARCH 2025 BILLING		\$4,550.00	5-01-20-757-027	B	PROSECUTOR	R	04/03/25	04/03/25		
25-00359	04/03/25	00009001	CMRS-FP								
1	ADDING POSTAGE		\$5,000.00	5-01-20-704-022	B	POSTAGE	R	04/03/25	04/03/25		
25-00360	04/03/25	00009833	CARMELA BERNABEO								
1	CLOTHING ALLOWANCE		\$92.59	5-01-26-771-043	B	CLOTHING ALLOW	R	04/03/25	04/03/25		2025 CLOTHING
25-00361	04/03/25	COMCA005	COMCAST								
1	PD MARCH 2025 BILLING		\$860.79	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	04/03/25	04/03/25		235470781
25-00362	04/03/25	07821	COMCAST								
1	MARCH 2025 BILLING		\$1,038.94	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	04/03/25	04/03/25		MARCH 2025
25-00363	04/03/25	07821	COMCAST								
1	MARCH 2025 BILLING		\$1,526.46	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	04/03/25	04/04/25		MARCH 2025
25-00364	04/03/25	00009179	CASA REPORTING SERVICES								
1	JAN & FEB BILLING		\$371.00	5-01-20-705-030	B	Payroll Processing Charges	R	04/03/25	04/03/25		0000018857
2	JAN & FEB BILLING		\$261.00	5-01-20-705-030	B	Payroll Processing Charges	R	04/03/25	04/03/25		0000018858
			<u>\$632.00</u>								
25-00365	04/03/25	00008791	CASA PAYROLL SERVICES, LLC								
1	MARCH/APRIL 2025 BILLING		\$913.90	5-01-20-705-030	B	Payroll Processing Charges	R	04/03/25	04/03/25		
25-00367	04/03/25	DEPT0005	DEPT. OF COMMUNITY AFFAIRS								
1	39 PROPERTIES RECORDED		\$780.00	5-01-55-001-045	B	Lead Inspection Fee - Due State	R	04/03/25	04/03/25		
25-00368	04/03/25	DAVID005	DAVID CASADANTE								
1	ALTERNATE PROSECUTOR 3/17/2025		\$400.00	5-01-20-757-027	B	PROSECUTOR	R	04/03/25	04/03/25		
25-00369	04/03/25	FPFIN005	FP FINANCE PROGRAM								

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Item Description		Amount		Charge Account		Acct Type		Description		Stat/Chk		First Enc Rcvd Date Date		Chk/Void Invoice	
25-00369		04/03/25		FPFIN005		FP FINANCE PROGRAM		Account Continued							
1	MONTHLY BILL	\$259.95	5-01-20-704-029	B	EQUIPMENT RENTAL	R	04/03/25	04/03/25	38887410						
25-00370		04/03/25		00009363		FOUR SEASONS AT HARBOR BAY									
1	SNOW REM REIMBURSEMENT 2024	\$3,627.00	5-01-26-768-023	B	ALL OTHERS / WALNUT EST.	R	04/03/25	04/03/25	2024 SNOW REMOV						
25-00371		04/03/25		07013		FED EX									
1	MARCH 2025 BILLING	\$9.20	5-01-20-704-022	B	POSTAGE	R	04/03/25	04/04/25	9-692-66009						
25-00372		04/03/25		06803		GANNETT NEW JERSEY NEWSPAPERS									
1	LEGAL AD	\$63.00	5-01-20-704-021	B	LEGAL ADVERTISING	R	04/03/25	04/04/25	PAST DUE						
2	LEGAL AD	\$154.73	4-01-20-704-021	B	LEGAL ADVERTISING	R	04/03/25	04/04/25	PAST DUE 2024						
3	LEGAL AD	\$97.48	5-01-20-704-021	B	LEGAL ADVERTISING	R	04/03/25	04/04/25	11118435						
4	LEGAL AD	\$12.76	5-01-20-704-021	B	LEGAL ADVERTISING	R	04/03/25	04/04/25	11137571						
5	LEGAL AD	\$19.80	5-01-20-704-021	B	LEGAL ADVERTISING	R	04/03/25	04/04/25	11135446						
6	LEGAL AD	\$138.84	5-01-20-704-021	B	LEGAL ADVERTISING	R	04/03/25	04/04/25	11126535						
		\$486.61													
25-00373		04/03/25		00009002		GREAT AMERICA LEASING CORP.									
1	MARCH 2025 BILLING	\$347.44	5-01-20-704-029	B	EQUIPMENT RENTAL	R	04/03/25	04/03/25	38857409						
25-00374		04/03/25		00008971		GOOGLE, LLC									
1	MARCH 2025 BILLING	\$522.96	5-01-25-745-117	B	MISCELLANEOUS	R	04/03/25	04/03/25	5216216277						
25-00375		04/03/25		00009718		HUNTER CARRIER SERVICES, LLC									
1	FEB 2025 BILLING	\$21.63	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	04/03/25	04/03/25	10608						
25-00376		04/03/25		00009706		HUNTER TECHNOLOGIES									
1	MARCH 2025 BILLING	\$1,754.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	04/03/25	04/03/25	46761727						
25-00377		04/03/25		00009801		JILLIAN WILLIAMS									
1	CLOTHING ALLOWANCE 2024	\$56.23	5-01-20-704-104	B	CLOTHING ALLOWANCE	R	04/03/25	04/03/25	2025 CLOTHING						
25-00378		04/03/25		DEPAS005		DEPASQUALE, JACKLYN									

PO #		PO Date		Vendor		Contract PO Type									
Item Description		Amount		Charge Account		Acct Type		Description		Stat/Chk		First Enc Rcvd Date Date		Chk/Void Date Invoice	
25-00378		04/03/25		DEPAS005		DEPASQUALE, JACKLYN		Account Continued							
1		REIMBURSEMENT				\$42.60		5-01-20-705-105		B		MISCELLANEOUS EXPENSES		R 04/03/25 04/03/25	
25-00379		04/03/25		00008731		KYOCERA DOCUMENT SOLUTIONS									
1		3/26-4/27/25 BILLING				\$1,302.36		5-01-31-827-076		B		TELEPHONE / COMMUNICATIONS C		R 04/03/25 04/03/25 5033610335	
2		3/22-4/22/25 BILLING BILLING				\$69.00		5-01-31-827-076		B		TELEPHONE / COMMUNICATIONS C		R 04/03/25 04/03/25 5033582643	
						<u>\$1,371.36</u>									
25-00380		04/03/25		01090		LITTLE EGG HARBOR BOARD OF									
1		APRIL 2025 TAX LEVY				\$1,217,250.75		5-01-55-001-002		B		LOCAL SCHOOL TAX		R 04/03/25 04/03/25 APRIL 2025 LEVY	
25-00381		04/03/25		LITTL005		LITTLE EGG SELF STORAGE									
1		APRIL 2025 BILLING				\$1,101.90		5-01-20-704-051		B		RECORDS		R 04/03/25 04/03/25 MC13 & MC14	
25-00382		04/03/25		MACKM005		MACK MECHANICAL LLC									
1		MARCH 2025 MAINTENANCE				\$2,570.83		5-01-26-772-025		B		CONTRACTED SERVICE COSTS		R 04/03/25 04/03/25 1696	
25-00383		04/03/25		00008774		NATIONAL TIME SYSTEMS									
1		MONTHLY BILLING				\$462.05		5-01-20-705-030		B		Payroll Processing Charges		R 04/03/25 04/03/25 38196	
25-00384		04/03/25		06478		NEW JERSEY NATURAL GAS CO.									
1		MARCH 2025 BILLING				\$4,710.12		5-01-31-830-071		B		NATURAL GAS/PROPANE/FUEL OIL		R 04/03/25 04/04/25 MARCH 2025	
25-00385		04/03/25		02409		OCEAN COUNTY CLERK'S OFFICE									
1		ACCT#514 RECORDING FEE				\$65.00		5-01-20-704-105		B		MISCELLANEOUS EXPENSES		R 04/03/25 04/03/25 6194468	
25-00386		04/03/25		00009582		PATRICK CORBET									
1		3/17/25 SOUND RECORDER				\$92.94		5-01-42-855-105		B		MISCELLANEOUS EXPENSES		R 04/03/25 04/03/25 3/17/25	
25-00387		04/03/25		00009582		PATRICK CORBET									
1		3/27/25 SOUND RECORDER				\$77.45		5-01-42-855-105		B		MISCELLANEOUS EXPENSES		R 04/03/25 04/03/25 3/27/2025	
25-00388		04/03/25		00008740		PEPE AND WINTRODE, LLC									
1		3/17/25 STATE VS HASLAM & SNYD				\$400.00		5-01-20-856-027		B		PUBLIC DEFENDER FEES		R 04/03/25 04/03/25	

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				
25-00389	04/03/25 02540	PINELANDS REGIONAL SCHOOL DIST												
1	APRIL 2025 TAX LEVY	\$1,443,141.33	5-01-55-001-003	B	REGIONAL SCHOOL TAX	R	04/03/25	04/03/25		APRIL 2025				
25-00390	04/03/25 07958	RUMPF LAW, P.C.												
1	MARCH 2025 BILLING	\$2,904.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	04/03/25	04/03/25		18934				
25-00391	04/03/25 00009835	ROSENBERG PERRY & ASSOCIATES												
1	CONFLICT PUBLIC DEFENDER 3/17	\$425.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	04/03/25	04/03/25		5740				
25-00392	04/03/25 06149	REMINGTON & VERNICK ENGINEERS.												
1	2023-11A BULK VARIANCE APP	\$1,407.50	T-13-56-026-114	B	AVB Real Estate, LLC	R	04/03/25	04/03/25		1517Z457-7				
25-00393	04/03/25 06149	REMINGTON & VERNICK ENGINEERS.												
1	2023-11A BULK VARIANCE APP	\$2,220.00	T-13-56-026-114	B	AVB Real Estate, LLC	R	04/03/25	04/03/25		1517Z457-6				
25-00394	04/03/25 06149	REMINGTON & VERNICK ENGINEERS.												
1	2023-11A BULK VARIANCE APP	\$850.00	T-13-56-026-114	B	AVB Real Estate, LLC	R	04/03/25	04/03/25		1517Z457-5				
25-00395	04/03/25 06149	REMINGTON & VERNICK ENGINEERS.												
1	2024-3 BULK VARIANCE APP	\$105.00	T-13-56-026-125	B	Glenn R. Van Sickle	R	04/03/25	04/03/25		1517Z454-4				
25-00396	04/03/25 06149	REMINGTON & VERNICK ENGINEERS.												
1	2022-2	\$210.00	T-13-56-026-096	B	Atlantic City Electric - Substation	R	04/03/25	04/03/25		1517Z421-8				
25-00397	04/03/25 06149	REMINGTON & VERNICK ENGINEERS.												
1	2024-11 INTERPRETATION APP	\$107.50	T-13-56-026-133	B	Bolich / Ocean Gem, LLC	R	04/03/25	04/03/25		1517Z462-3				
25-00398	04/03/25 06149	REMINGTON & VERNICK ENGINEERS.												
1	2024-09 BULK VARIANCE	\$210.00	T-13-56-026-132	B	DENISCO, AMALIA	R	04/03/25	04/03/25		1517Z461-1				
25-00399	04/03/25 06149	REMINGTON & VERNICK ENGINEERS.												
1	2025 GENERAL SERVICES	\$1,725.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	04/03/25	04/03/25		1517T024-2				

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
25-00400		04/03/25	07756		TAYLOR DESIGN GROUP, INC.							
1	PROFESSIONAL SERVICES			\$273.50	T-13-56-026-114	B	AVB Real Estate, LLC	R	04/03/25	04/03/25		25-148
25-00401		04/03/25	06890		VERIZON WIRELESS							
1	MONTHLY BILLING			\$2,416.92	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	04/03/25	04/03/25		6108742652
25-00402		04/03/25	00009395		VERIZON CONNECT							
1	MARCH 2025 BILLING			\$2,252.75	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	04/03/25	04/03/25		634000070170
25-00403		04/03/25	00008783		WEX HEALTH INC.							
1	APRIL 2025 BILLING			\$22.50	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/03/25	04/03/25		0002128469-IN
25-00404		04/03/25	00009815		WEB ALLIANCE INTERNATIONAL							
1	TWP/PD MARCH 2025 BILLING			\$99.00	5-01-20-701-105	B	MISCELLANEOUS EXPENSES	R	04/03/25	04/03/25		MARCH 2025
2	PD MARCH 2025 BILLING			\$99.00	5-01-25-745-077	B	INTERNET	R	04/03/25	04/03/25		
				\$198.00								
25-00405		04/03/25	00009663		A-ACADEMY OF SOUTH JERSEY, INC							
1	MARCH 2025 BILLING			\$2,912.50	5-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	04/03/25	04/03/25		MARCH 2025
25-00406		04/03/25	00008593		BONNIE R. PETERSON, ESQ.							
1	MARCH SPECIAL SESSION			\$1,500.00	5-01-20-757-027	B	PROSECUTOR	R	04/03/25	04/03/25		3/27/25 SPECIAL
25-00407		04/03/25	06489		DEARBORN LIFE INSURANCE CO.							
1	APRIL 2025 BILLING			\$750.20	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/03/25	04/03/25		APRIL 2025
25-00408		04/03/25	06841		HORIZON BCBSNJ							
1	APRIL DENTAL 2025			\$10,565.44	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/03/25	04/03/25		APRIL 2025
25-00409		04/03/25	06841		HORIZON BCBSNJ							
1	EMP HEALTH INS APRIL 2025			\$26,700.57	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/03/25	04/03/25		APRIL 2025
2	EMP HEALTH INS APRIL 2025			\$350,783.74	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/03/25	04/03/25		APRIL 2025

[illegible]

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		
25-00418	04/03/25 06124	T & M ASSOCIATES, CORP.					Account Continued							
1	2023 ROAD IMP PROGRAM			\$1,491.00	C-04-55-974-210	B	2023-29 Road Improvements	R	04/03/25	04/03/25		KMD480886		
25-00419	04/03/25 06124	T & M ASSOCIATES, CORP.												
1	MUN BLDG INTER IMPROVEMENTS			\$2,413.50	C-04-55-975-110	B	2024-01 Various Improve Municipal Bldg	R	04/03/25	04/03/25		KMD480888		
25-00420	04/03/25 06124	T & M ASSOCIATES, CORP.												
1	2024 DRAINAGE IMPROV			\$5,795.50	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	04/03/25	04/03/25		KMD480889		
25-00421	04/03/25 06124	T & M ASSOCIATES, CORP.												
1	2024 NJDOT MUN AID LEITZ			\$13,917.00	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	04/03/25	04/03/25		KMD480890		
25-00422	04/03/25 06124	T & M ASSOCIATES, CORP.												
1	MYSTIC ISLAND DRAINAGE IMPROV			\$71,844.28	G-02-42-700-001	B	Ocean Co ARPA Funds - Mystic Drainage	R	04/03/25	04/03/25		KMD480891		
25-00423	04/03/25 06124	T & M ASSOCIATES, CORP.												
1	MYSTIC ISLAND IMPR PH 3			\$2,850.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R	04/03/25	04/03/25		KMD480893		
25-00424	04/03/25 06124	T & M ASSOCIATES, CORP.												
1	NJDEP MS4 MAPPING STORMWATER			\$91.00	G-02-41-750-001	B	Stormwater Assistance Grant	R	04/03/25	04/03/25		KMD480894		
25-00425	04/03/25 00009980	UNITED HEALTH CARE												
1	APRIL 2025 BILLING			\$2,880.24	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/03/25	04/03/25		289803113615		
25-00441	04/04/25 PAULS005	PAULS DELICATESSEN LLC												
1	TWP CLEANUP FOOD SUPPLIES 2025			\$399.04	G-02-41-723-001	B	2020 Clean Communities	R	04/04/25	04/04/25				
25-00442	04/04/25 00009279	LIBERTY ELEVATOR CORPORATION												
1	APRIL 2025 BILLING			\$185.00	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	04/04/25	04/04/25		APRIL 2025		
25-00443	04/04/25 00009544	TRANSUNION RISK & ALTERNATIVE												
1	MARCH 2025 BILLING			\$160.00	5-01-25-745-116	B	INVEST & EVIDENCE	R	04/04/25	04/04/25		1342597-202503		
25-00444	04/04/25 06969	VILLAGE CLEANERS												

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
25-00444	04/04/25 06969	VILLAGE CLEANERS			Account Continued				
1	FEB & MARCH 2025 BILLING	\$918.50	5-01-25-745-043	B	CLOTHING ALLOW	R	04/04/25	04/04/25	FEB & MARCH 2025
25-00445	04/08/25 00008775	PHOENIX ADVISORS							
1	FIRST QUARTER JAN-MARCH 2025	\$1,100.00	5-01-20-705-105	B	MISCELLANEOUS EXPENSES	R	04/08/25	04/08/25	17157
25-00446	04/08/25 EBEMP005	EB EMPLOYEE SOLUTIONS, LLC.							
1	APRIL 2025 BILLING	\$4,394.88	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/08/25	04/08/25	129808-AF
25-00447	04/08/25 00008461	COUNTY OF OCEAN							
1	TRUCK WASH MARCH 2025	\$135.00	5-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R	04/08/25	04/08/25	MARCH 2025
ES-00380	04/03/25 06124	T & M ASSOCIATES, CORP.							
1	Inspection Escrow Bills	\$82.00	89035	P	23 Ohio Drive	R	04/03/25	04/03/25	KML480899
2	Inspection Escrow Bills	\$82.00	89037	P	116 Pilsudski Way	R	04/03/25	04/03/25	KML480900
3	Inspection Escrow Bills	\$164.00	89042	P	Twin Lakes & E/W Potomac	R	04/03/25	04/03/25	KML480901
4	Inspection Escrow Bills	\$14,842.00	89040	P	Otis Bog Road	R	04/03/25	04/03/25	KML480902
		\$15,170.00							
PB-00516	03/31/25 07756	TAYLOR DESIGN GROUP, INC.							
1	Planning Board Escrow Bill	\$408.75	522068287	P	Mystic Inv Assoc - AtlantiCare	R	03/31/25	04/03/25	19-1174
PB-00517	04/04/25 00008839	BRADY & KUNZ, P.C.							
1	Planning Board Escrow Bills	\$472.50	522068324	P	Dunkin Donuts - Mathistown	R	04/04/25	04/04/25	4584
2	Planning Board Escrow Bill	\$192.50	522068268	P	My Three Sons	R	04/04/25	04/04/25	4583
3	Planning Board Escrow Bill	\$52.50	522068231	P	WAL-MART STORE	R	04/04/25	04/04/25	4582
4	Planning Board Escrow Bill	\$612.50	522068294	P	Ziman Trucking, LLC	R	04/04/25	04/04/25	4585
5	Planning Board Escrow Bill	\$157.50	522068323	P	Tindall Subdiv. - Thomas Ave.	R	04/04/25	04/04/25	4580
		\$1,487.50							
PB-00518	04/04/25 06149	REMINGTON & VERNICK ENGINEERS,							
1	Planning Board Escrow Bills	\$2,372.50	522068323	P	Tindall Subdiv. - Thomas Ave.	R	04/04/25	04/04/25	1517P087-3
2	Planning Board Escrow Bill	\$112.50	522068324	P	Dunkin Donuts - Mathistown	R	04/04/25	04/04/25	1517P091-2
3	Planning Board Escrow Bill	\$675.00	522068324	P	Dunkin Donuts - Mathistown	R	04/04/25	04/04/25	1517P088-2
4	Planning Board Escrow Bills	\$4,435.00	522068294	P	Ziman Trucking, LLC	R	04/04/25	04/04/25	1517P086-1

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
PB-00518	04/04/25	06149	REMINGTON & VERNICK ENGINEERS,					Account Continued				
5	Planning Board Escrow Bills			P	\$3,035.00	522068294		Ziman Trucking, LLC	R	04/04/25	04/04/25	1517P086-3
6	Planning Board Escrow Bills			P	\$900.00	522068294		Ziman Trucking, LLC	R	04/04/25	04/04/25	1517P086-4
					<u>\$11,530.00</u>							

Total Purchase Orders:	190	Total P.O. Line Items:	242	Total List Amount:	\$3,548,161.01	Total Void Amount:	\$0.00
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Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description								
	4-01		\$9,441.89	\$0.00	\$9,441.89	\$0.00	\$0.00	\$0.00
	5-01		\$3,350,934.81	\$0.00	\$3,350,934.81	\$0.00	\$0.00	\$0.00
	5-20		\$2,510.00	\$0.00	\$2,510.00	\$0.00	\$0.00	\$0.00
	5-26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,596.25
	Year Total:		\$3,353,444.81	\$0.00	\$3,353,444.81	\$0.00	\$0.00	\$28,596.25
	C-04		\$45,857.46	\$0.00	\$45,857.46	\$0.00	\$0.00	\$0.00
	G-02		\$72,334.32	\$0.00	\$72,334.32	\$0.00	\$0.00	\$0.00
	T-13		\$38,486.28	\$0.00	\$38,486.28	\$0.00	\$0.00	\$0.00
Total Of All Funds:			\$3,519,564.76	\$0.00	\$3,519,564.76	\$0.00	\$0.00	\$28,596.25

Project Description	Project No.	Rcvd Total
WAL-MART STORE	522068231	\$52.50
My Three Sons	522068268	\$192.50
Mystic Inv Assoc - AtlanticCare	522068287	\$408.75
Ziman Trucking, LLC	522068294	\$8,982.50
Tindall Subdiv. - Thomas Ave.	522068323	\$2,530.00
Dunkin Donuts - Mathistown	522068324	\$1,260.00
23 Ohio Drive	89035	\$82.00
116 Pilsudski Way	89037	\$82.00
Otis Bog Road	89040	\$14,842.00
Twin Lakes & E/W Potomac	89042	\$164.00
Total Of All Projects:		\$28,596.25

Ranges		Item Status	Purchase Types	Misc			
Range: First to Last Rcvd Batch Id Range: First to Last		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 Yes Items: Format: Condensed Include Non-Budgeted: Y Vendors: All			
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25D00256	03/25/25	08625 NJ DEP	LOAN #1517-02-044A	Open	\$7,772.90	\$0.00	
Total Purchase Orders: 1		Total P.O. Line Items: 0		Total List Amount: \$7,772.90		Total Void Amount: \$0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-20	\$7,772.90	\$0.00	\$7,772.90	\$0.00	\$0.00	\$7,772.90
Total Of All Funds:		\$7,772.90	\$0.00	\$7,772.90	\$0.00	\$0.00	\$7,772.90

Ranges		Item Status		Purchase Types		Misc			
Range: First to Last		Open: N		Bid: Y		P.O. Type: All			
Rcvd Batch Id Range: First to Last		Void: N		State: Y		Include Project Line Items: Yes			
		Paid: N		Other: Y		Format: Detail without Line Item Notes			
		Held: Y		Exempt: Y		Include Non-Budgeted: Y			
		Apvr: N				Vendors: All			
		Rcvd: Y							
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
25D00256	03/25/25	08625		NJ DEP					
1	LOAN #1517-02-044A	\$7,469.60	5-20-20-701-001	B	Payment of Bond Principal	R	03/25/25	03/25/25	1517-02-044A
2	LOAN #1517-02-044A	\$303.30	5-20-20-701-002	B	Interest on Bonds	R	03/25/25	03/25/25	1517-02-044A
		<u>\$7,772.90</u>							
Total Purchase Orders: 1		Total P.O. Line Items: 2		Total List Amount: \$7,772.90		Total Void Amount: \$0.00			

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
	5-20	\$7,772.90	\$0.00	\$7,772.90	\$0.00	\$0.00	\$7,772.90
Total Of All Funds:		\$7,772.90	\$0.00	\$7,772.90	\$0.00	\$0.00	\$7,772.90