

**TOWNSHIP OF LITTLE EGG HARBOR**  
**BILL RESOLUTION 2025 - 068**

January 9, 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	\$ 5,230,553.11	16403-16501
		CAPITAL	\$ 47,049.20	
		GRANT		
		TRUST ACCOUNT	\$ 3,435.00	
		SPEC LAW ENF	\$ 711.03	
		COMM. CENTER FUND		
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE		
		PLANNING BOARD		
		ESCROWS	\$ 3,358.00	
		TUCKERTON	\$ 11,759.38	16401
		LEH MUA	\$ 191,074.89	16394, 16395, 16400
		MOTOR VEHICLE	\$ 72.00	16396-16398
		NJ OF TRANSPORT.	\$ 200.00	16399
		TOTAL	\$ 5,488,212.61	

Approved:


Entered on Minutes




Township Clerk, Kelly Lettera


1/9/25


Date

  
 Mayor Daniel Maxwell

  
 Deputy Mayor Kenneth Laney, Jr.

  
 Raymond Gormley

  
 John Kehm

  
 Blaise Scibetta



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01337	12/12/24	INTEG005	INTEGRITY INTERPRETING LLC	INTERPRETING SERVICES	Open	10.50	0.00
24-01338	12/12/24	03160	TRISH HARDWARE	PADLOCK	Open	26.92	0.00
24-01340	12/12/24	00008913	ALLEN'S OIL & PROPANE	PROPANE GAS	Open	1,299.61	0.00
24-01341	12/12/24	00008715	LOWE'S HOME CENTERS, INC.	BRASS RESET COMB.	Open	48.19	0.00
24-01342	12/12/24	00440	CAUSEWAY FORD LINCOLN MERCURY	HOSE ASY	Open	199.20	0.00
24-01344	12/13/24	07870	INTERNATIONAL INSTITUTE OF	Kelly Lettera- IIMC Membership	Open	235.00	0.00
24-01348	12/24/24	00009463	TCTANJ	STAY NJ WEBINAR	Open	100.00	0.00
24-01350	12/24/24	00008618	MCNEILUS TRUCK & MFG. CO.	TUBE, HYD 20 CHASSIS, GIL, AR	Open	327.56	0.00
24-01351	12/24/24	08032	AUTO PARTS CONNECTION	NAPA BELT DRIVE PULLEY	Open	92.36	0.00
24-01352	12/24/24	INTEG005	INTEGRITY INTERPRETING LLC	INTERPRETING SERVICES	Open	9.00	0.00
24-01356	12/24/24	00008511	BERGEY'S TRUCK CENTERS	DOSAGE VALVE/HOSE	Open	384.86	0.00
24-01358	12/27/24	00009341	PETSMART	K-9 DOG FOOD	Open	1,051.98	0.00
24D06582	01/03/25	JEANN005	JEANNE KARWINSKI	CLOTHING ALLOWANCE 2024	Open	192.39	0.00
25D00001	01/03/25	00009663	A-ACADEMY OF SOUTH JERSEY, INC	DECEMBER 2024 BILL	Open	2,912.50	0.00
25D00002	01/03/25	07862	ATLANTIC CITY ELECTRIC	DECEMBER BILLING	Open	67,302.00	0.00
25D00003	01/03/25	00009650	A T & T	DECEMBER 2024 BILLING	Open	262.61	0.00
25D00004	01/03/25	00008902	BELLIA TECH, LLC	NOVEMBER BILLING	Open	22,001.10	0.00
25D00005	01/03/25	00008902	BELLIA TECH, LLC	DECEMBER 2024 BILLING	Open	8,866.60	0.00
25D00006	01/03/25	00008593	BONNIE R. PETERSON. ESQ.	MUN PROSECUTOR FOR DECEMBER	Open	4,550.00	0.00
25D00007	01/03/25	00009179	CASA REPORTING SERVICES	DECEMBER 2024 BILLING	Open	260.10	0.00
25D00008	01/03/25	00009374	COMPSYCH EMPLOYEE ASSISTANCE	2025 ANNUAL BILLING	Open	2,550.00	0.00
25D00009	01/03/25	00360	COUNTY OF OCEAN	ADDED & OMITTED ASSESS 2024	Open	75,007.97	0.00
25D00010	01/03/25	00008791	CASA PAYROLL SERVICES, LLC	DECEMBER 2024 BILLING	Open	914.50	0.00
25D00011	01/03/25	COMCA005	COMCAST	PD DECEMBER 2024 BILLING	Open	855.26	0.00
25D00012	01/03/25	07821	COMCAST	DECEMBER 2024 BILLING	Open	1,478.56	0.00
25D00013	01/03/25	06489	DEARBORN LIFE INSURANCE CO.	JANUARY 2025	Open	750.20	0.00
25D00014	01/03/25	05515	EDMUNDS GOVTECH	AUNNUAL BILLING	Open	11,229.58	0.00
25D00015	01/03/25	07013	FED EX	DECEMBER BILLING	Open	80.77	0.00
25D00016	01/03/25	FPFIN005	FP FINANCE PROGRAM	DECEMBER BILLING	Open	325.85	0.00
25D00017	01/03/25	00008971	GOOGLE, LLC	DECEMBER 2024 BILLING	Open	504.00	0.00
25D00019	01/03/25	06841	HORIZON BCBSNJ	EMP DENTAL INS JAN 2025	Open	10,565.44	0.00
25D00020	01/03/25	00009718	HUNTER CARRIER SERVICES, LLC	NOVEMBER 2024 BILLING	Open	1,749.27	0.00
25D00021	01/03/25	00009706	HUNTER TECHNOLOGIES	DECEMBER 2024 BILL	Open	1,754.00	0.00
25D00022	01/03/25	07935	JOSHUA COATES	CDL RENEWAL	Open	89.00	0.00
25D00023	01/03/25	KATHL005	KATHLEEN WILLISCROFT	REPLACE LIGHTPOLE 2024	Open	975.00	0.00
25D00024	01/03/25	00008731	KYOCERA DOCUMENT SOLUTIONS	DECEMBER BILLING	Open	1,302.36	0.00
25D00025	01/03/25	01090	LITTLE EGG HARBOR BOARD OF	JANUARY 2025 TAX LEVY	Open	1,915,489.13	0.00
25D00026	01/03/25	LITTL005	LITTLE EGG SELF STORAGE	JANUARY 2025 MC13 & MC14	Open	1,101.90	0.00
25D00027	01/03/25	00009117	MICHAEL MCKUHAN	REIMBURSE FOR PD TRAINING	Open	55.00	0.00
25D00028	01/03/25	00008640	MAUREEN WATERS	2024 CLOTHING ALLOWANCE	Open	43.47	0.00
25D00029	01/03/25	00009277	MATTHEW COOK	TRAVEL EXP FOR INVEST	Open	711.03	0.00
25D00031	01/03/25	02305	NJ CONFERENCE OF MAYORS	2025 ANNUAL DUES	Open	650.00	0.00
25D00032	01/03/25	06478	NEW JERSEY NATURAL GAS CO.	DECEMBER BILLING	Open	3,523.10	0.00
25D00033	01/03/25	02365	OCEAN COUNTY HEALTH DEPARTMENT	NOVEMBER 2024 SERVICES	Open	300.00	0.00
25D00034	01/03/25	02366	OCEAN COUNTY MUNICIPAL JOINT	FIRST INSTALLMENT 2025	Open	388,763.00	0.00
25D00035	01/03/25	00008775	PHOENIX ADVISORS, LLC	FINAL QUARTER 2024 PAYMENT	Open	1,100.00	0.00
25D00036	01/03/25	00008775	PHOENIX ADVISORS, LLC	BOND NOTE SERIES 2024B	Open	2,742.20	0.00
25D00037	01/03/25	00009813	PDM GROUP	DECEMBER 2024 HVAC BILL	Open	3,000.00	0.00
25D00038	01/03/25	00009813	PDM GROUP	NOVEMBER 2024 HVAC BILL	Open	3,000.00	0.00
25D00039	01/03/25	00009582	PATRICK CORBET	12/16/24 SOUND RECORDER	Open	90.78	0.00
25D00040	01/03/25	00008740	PEPE AND WINTRODE, LLC	12/16/24 ST VS J. YANACONE	Open	400.00	0.00
25D00041	01/03/25	02540	PINELANDS REGIONAL SCHOOL DIST	JANUARY 2025 TAX LEVY	Open	2,308,667.33	0.00
25D00043	01/03/25	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE	Open	425.00	0.00
25D00044	01/03/25	07958	RUMPF LAW, P.C.	PUBLIC DEFENDER DECEMBER 2024	Open	2,750.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25D00045	01/03/25	06124	T & M ASSOCIATES, CORP.	MUN BLDG INTER IMPRO	Open	5,241.00	0.00
25D00046	01/03/25	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAINAGE IMP PH3	Open	1,637.75	0.00
25D00047	01/03/25	06124	T & M ASSOCIATES, CORP.	2023 ROAD IMPROVEMENT PROGRAM	Open	20,286.00	0.00
25D00048	01/03/25	06124	T & M ASSOCIATES, CORP.	FNAL GRADING PLAN INSPECTION	Open	1,650.00	0.00
25D00049	01/03/25	06124	T & M ASSOCIATES, CORP.	PRE GRADING PLAN REVIEW	Open	1,000.00	0.00
25D00050	01/03/25	06124	T & M ASSOCIATES, CORP.	ASST. BLDG DEPT BULKHEADS	Open	360.00	0.00
25D00051	01/03/25	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMIT	Open	262.50	0.00
25D00052	01/03/25	06124	T & M ASSOCIATES, CORP.	LEH SANITARY	Open	683.50	0.00
25D00053	01/03/25	06124	T & M ASSOCIATES, CORP.	2024 GENERAL ASSIST DRAINAGE	Open	306.25	0.00
25D00054	01/03/25	06124	T & M ASSOCIATES, CORP.	2024 GENERAL ASSIST. ROADWAYS	Open	262.50	0.00
25D00055	01/03/25	06124	T & M ASSOCIATES, CORP.	2024 TAX MAP UPDATE	Open	87.50	0.00
25D00056	01/03/25	06124	T & M ASSOCIATES, CORP.	2024 GENERAL ENGINEERING SVC	Open	1,863.75	0.00
25D00057	01/03/25	06124	T & M ASSOCIATES, CORP.	DECEMBER 2024 BILLING	Open	83.13	0.00
25D00058	01/03/25	00009544	TRANSUNION RISK & ALTERNATIVE	COMMITMENT & INVEST CHARGE	Open	156.00	0.00
25D00059	01/03/25	00605	TREASURER ST OF NJ	BUREAU OF WATER ALLOCATION	Open	240.00	0.00
25D00060	01/03/25	00009980	UNITED HEALTH CARE	JANUARY 2025 BILLING	Open	2,967.52	0.00
25D00061	01/03/25	00009395	VERIZON CONNECT	DECEMBER 2024 BILLING	Open	2,252.75	0.00
25D00062	01/03/25	06890	VERIZON WIRELESS	NOV 18 - DEC 17 2024 BILLING	Open	2,427.14	0.00
25D00063	01/03/25	04081	WAYNE WALKER	CDL RENEWAL	Open	136.00	0.00
25D00064	01/03/25	00009815	WEB ALLIANCE INTERNATIONAL	DECEMBER 2024 BILLING	Open	198.00	0.00
25D00065	01/07/25	00008839	BRADY & KUNZ, P.C.	GENERAL BILLING 12/4-12/5/24	Open	263.50	0.00
25D00066	01/07/25	07821	COMCAST	JAN 2025 BILL	Open	517.36	0.00
25D00067	01/07/25	05714	ANJEC	2025 MEMBERSHIP DUES	Open	450.00	0.00
25D00068	01/07/25	00009002	GREAT AMERICA LEASING CORP.	DECEMBER BILLING	Open	347.44	0.00
25D00069	01/07/25	00008833	HOLMAN FRENIA ALLISON, P.C.	BOND SERVICES	Open	7,500.00	0.00
25D00070	01/07/25	06841	HORIZON BCBSNJ	JANUARY 2025 BILLING	Open	24,434.00	0.00
25D00071	01/07/25	00008963	MCELWEE & QUINN, LLC	BOND ANTICIPATION NOTE	Open	1,000.00	0.00
25D00072	01/07/25	00008495	CORELOGIC TAX SRV	126/71 43 WHITE OAK TAX REFUND	Open	2,240.67	0.00
25D00073	01/07/25	00008495	CORELOGIC TAX SRV	326.201/11 24 OCEAN TAX REFUND	Open	2,083.26	0.00
25D00074	01/07/25	JOHNK005	JOHN & KENDRA GEIGER	325.416/5 124 MOHICAN TX REFUN	Open	818.83	0.00
25D00075	01/07/25	06703	NJ DEPT OF COMMUNITY AFFAIRS	Q4:10/1-12/31/24 STATE FEES	Open	8,742.00	0.00
25D00076	01/07/25	00009497	ROTHSTEIN, MANDELL, STROHM &	DECEMBER 2024 BILLING	Open	24,448.00	0.00
25D00077	01/07/25	05120	TREAS ST OF NJ, DEPT OF HEALTH	4TH QUARTER OCT-DEC 2024	Open	925.00	0.00
25D00078	01/07/25	00008783	WEX HEALTH INC.	FSA ADMIN JAN 2025	Open	22.50	0.00
25D00079	01/07/25	03997	OCEAN COUNTY LANDFILL, INC.	OCEAN LANDFILL REPLENISHMENT	Open	75,000.00	0.00
25D00080	01/07/25	03997	OCEAN COUNTY LANDFILL, INC.	OCEAN LANDFILL REPLENISHMENT	Open	75,000.00	0.00
25D00081	01/07/25	03997	OCEAN COUNTY LANDFILL, INC.	OCEAN LANDFILL REPLENISHMENT	Open	75,000.00	0.00
ES-00376	01/02/25	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bill	Open	74.00	0.00
PB-00503	01/02/25	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bill	Open	166.00	0.00
PB-00504	01/02/25	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bill	Open	46.50	0.00
PB-00505	01/02/25	06149	REMINGTON & VERNICK ENGINEERS,	Planning Board Escrow Bill	Open	2,945.00	0.00
PB-00506	01/03/25	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bill	Open	126.50	0.00

Total Purchase Orders: 144 Total P.O. Line Items: 0 Total List Amount: 5,285,106.34 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	337,155.15	0.00	337,155.15	0.00	0.00	0.00
	5-01	4,893,397.96	0.00	4,893,397.96	0.00	0.00	0.00
	5-26	0.00	0.00	0.00	0.00	0.00	3,358.00
Year Total:		<u>4,893,397.96</u>	<u>0.00</u>	<u>4,893,397.96</u>	<u>0.00</u>	<u>0.00</u>	<u>3,358.00</u>
	C-04	47,049.20	0.00	47,049.20	0.00	0.00	0.00
	T-13	4,146.03	0.00	4,146.03	0.00	0.00	0.00
Total of All Funds:		<u><u>5,281,748.34</u></u>	<u><u>0.00</u></u>	<u><u>5,281,748.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,358.00</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Ziman Trucking, LLC	522068294	173.00	0.00	173.00
Egg Harbor 8 28 LLC	522068302	2,945.00	0.00	2,945.00
Jones Real Estate Mang. LLC	522068313	166.00	0.00	166.00
NJNG - East Mohawk Drive	89004	74.00	0.00	74.00
Total of All Projects:		<u>3,358.00</u>	<u>0.00</u>	<u>3,358.00</u>

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00622	06/20/22	00009399	SAFE KIDS WORLDWIDE									
1			Child Passenger Safety School	190.00	4-01-55-001-024	B	ACCOUNTS PAYABLE	R	06/20/22	12/31/24		1670571
24-00825	08/08/24	06224	ENTENMANN-ROVIN CO									
1			badges	1,083.40	4-01-25-745-032	B	UNIFORMS	R	08/08/24	12/31/24		
24-00826	08/08/24	06224	ENTENMANN-ROVIN CO									
1			Badges	271.50	4-01-25-745-032	B	UNIFORMS	R	08/08/24	12/31/24		
24-00828	08/08/24	00008436	ALL TRAFFIC SOLUTIONS, INC.									
1			Traffic trailer service	3,000.00	4-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	08/08/24	12/31/24		
24-00960	09/17/24	00009808	POWER TRAIN PLUS TRUCK PARTS									
1			Brakes truck 36	739.70	4-01-26-770-025	B	MAINT VEH	R	09/17/24	12/31/24		2833
24-01061	10/08/24	00008959	AFTERMATH SERVICES, LLC									
1			Cell Clean-up	400.00	4-01-25-745-117	B	MISCELLANEOUS	R	10/08/24	01/07/25		24-4088
24-01112	10/16/24	00008853	LOWES #2260									
1			Kickplates	179.67	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	10/16/24	12/31/24		794525428
24-01121	10/16/24	00009808	POWER TRAIN PLUS TRUCK PARTS									
1			BRAKE CHAMBERS-PART S83030S	115.50	4-01-26-770-025	B	MAINT VEH	R	10/16/24	12/31/24		3205
2			BRAKE CHAMBERS-PART S83030SL	142.90	4-01-26-770-025	B	MAINT VEH	R	10/16/24	12/31/24		QUOTE
				258.40								
24-01123	10/16/24	00009580	MCCARTHY TIRE SERVICE CO OF PA									
1			Tires	1,243.06	4-01-26-770-034	B	TIRES	R	10/16/24	12/31/24		19-113256
24-01135	10/18/24	00008656	ULTRA EQUIPMENT, LLC									
1			Bumper	1,605.60	4-01-26-767-029	B	M.V. PARTS/ACCESS	R	10/18/24	12/31/24		14367

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-01157	10/25/24	00009126	GROFF TRACTOR MID ATLANTIC, LLC										
			1 Accumulator	636.79	4-01-26-765-026	B	EQUIPMENT		R	10/25/24	12/31/24		PS0540888-1
			2 Accumulator	127.72	4-01-26-765-026	B	EQUIPMENT		R	12/12/24	12/31/24		PS0540888-2
				764.51									
24-01172	10/25/24	00009538	AMAZON BUSINESS										
			1 misc office supplies	1,043.74	4-01-25-745-117	B	MISCELLANEOUS		R	10/25/24	12/31/24		
			2 CREDIT	512.56	4-01-25-745-117	B	MISCELLANEOUS		R	12/11/24	12/31/24		
				531.18									
24-01197	11/01/24	00008853	LOWES #2260										
			1 KICKPLATE	9.27	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	11/01/24	12/31/24		
24-01204	11/01/24	00009126	GROFF TRACTOR MID ATLANTIC, LLC										
			1 BRAKES TUBE	2,574.71	4-01-26-765-026	B	EQUIPMENT		R	11/01/24	12/31/24		PS0542496-1
24-01217	11/08/24	00621	NJ DIV OF ALCOHOLIC BEV CONTRL										
			1 2024-2025 Liquor License	27.00	4-01-20-704-105	B	MISCELLANEOUS EXPENSES		R	11/08/24	12/31/24		
24-01226	11/08/24	00008583	W.B. MASON										
			1 Office Supplies	230.35	4-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	11/08/24	12/31/24		
24-01227	11/08/24	00008583	W.B. MASON										
			1 Office Supplies	531.81	4-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	11/08/24	12/31/24		
24-01229	11/08/24	00008571	SELECT DPM LLC										
			1	969.00	4-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	11/08/24	12/31/24		RECEIPT
24-01237	11/08/24	00008853	LOWES #2260										
			1 PLASTIC SHEETING	264.36	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	11/08/24	12/31/24		
24-01245	11/08/24	00008571	SELECT DPM LLC										
			1 Addressed window Envelopes	420.00	4-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	11/08/24	12/31/24		
24-01256	11/15/24	00009591	FLEETPRIDE										
			1 PURGE VALVE	58.09	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	11/15/24	12/31/24		121323124
24-01287	11/27/24	00008668	EASTERN AUTOPARTS WAREHOUSE										
			1 LINK & BALL	81.35	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	11/27/24	12/31/24		35IV451352



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
24-01287	11/27/24	00008668	EASTERN AUTOPARTS WAREHOUSE		Continued						
			2 FILTERS	239.44	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	11/27/24	12/31/24	QUOTE
				320.79							
24-01288	11/27/24	08330	ULINE.COM								
			1 TRUCK/SAFETY CUFFS	540.00	4-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	11/27/24	12/31/24	185311194
			2 TRUCK/SAFETY CUFFS	254.65	4-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	11/27/24	12/31/24	185182476
				794.65							
24-01291	11/27/24	00009394	TIREHUB, LLC								
			1 goodyear eagle	508.00	4-01-26-767-035	B	OTHER VEH. TIRES	R	11/27/24	12/31/24	QUOT3111424
24-01292	11/27/24	00008853	LOWES #2260								
			1 WATER SOFTENER	404.50	4-01-28-798-105	B	MISCELLANEOUS	R	11/27/24	12/31/24	RECEIPT
24-01293	11/27/24	00440	CAUSEWAY FORD LINCOLN MERCURY								
			1 BLADE ASY & KIT	261.30	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	11/27/24	12/31/24	77997
24-01294	11/27/24	07627	RIGGINS INC.								
			1 GASOLINE	1,116.01	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	11/27/24	12/31/24	75136631
			2 GASOLINE	2,070.85	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	11/27/24	12/31/24	75136157
				3,186.86							
24-01297	11/27/24	00440	CAUSEWAY FORD LINCOLN MERCURY								
			1 REPLACE WATER PUMP	3,600.00	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	11/27/24	12/31/24	365586
24-01300	11/27/24	00008857	RUBBERCYCLE								
			1 TIRES	508.00	4-01-26-771-034	B	TIRES	R	11/27/24	12/31/24	283734
24-01302	11/27/24	00440	CAUSEWAY FORD LINCOLN MERCURY								
			1 NUTS & STUDS	17.92	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	11/27/24	12/31/24	78020
			2 NUTS & STUDS	10.24	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	11/27/24	12/31/24	77998
			3 NUT	7.84	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	11/27/24	12/31/24	78059
				36.00							
24-01309	12/06/24	02100	MATHIS CONSTRUCTION CO.								
			1 DEMO BID - 360 ROUTE 9	27,273.00	4-01-26-770-999	B	BULK PROPERTY MAINT PICK UP/DISPOSAL	R	12/06/24	01/07/25	



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-01324	12/12/24	07627	RIGGINS INC.										
1			GASOLINE	4,211.03	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	12/12/24	12/31/24		75137164
24-01325	12/12/24	07627	RIGGINS INC.										
1			GASOLINE	578.81	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	12/12/24	12/31/24		75137163
24-01329	12/12/24	00008511	BERGEY'S TRUCK CENTERS										
1			SEALING RINGS	27.45	4-01-26-770-025	B	MAINT VEH		R	12/12/24	12/31/24		XA907024031:01
24-01330	12/12/24	00009100	JB AWARDS										
1			HERO PLAQUE-ENV COMM.	162.89	4-01-27-786-105	B	MISCELLANEOUS		R	12/12/24	12/31/24		3370
24-01332	12/12/24	07627	RIGGINS INC.										
1			DIESEL	6,175.10	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	12/12/24	12/31/24		75137604
24-01333	12/12/24	07627	RIGGINS INC.										
1			GASOLINE	1,682.01	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	12/12/24	12/31/24		75137920
24-01337	12/12/24	INTEG005	INTEGRITY INTERPRETING LLC										
1			INTERPRETING SERVICES	10.50	4-01-42-855-105	B	MISCELLANEOUS EXPENSES		R	12/12/24	12/31/24		
24-01338	12/12/24	03160	TRISH HARDWARE										
1			PADLOCK	14.94	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	12/12/24	12/31/24		RECEIPT
2			MOUSE TRAP	11.98	4-01-26-772-105	B	MISCELLANEOUS SUPPLIES		R	12/12/24	12/31/24		RECEIPT
				26.92									
24-01340	12/12/24	00008913	ALLEN'S OIL & PROPANE										
1			PROPANE GAS	530.21	4-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	12/12/24	12/31/24		42158
2			PROPANE GAS	769.40	4-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	12/12/24	12/31/24		38745
				1,299.61									
24-01341	12/12/24	00008715	LOWE'S HOME CENTERS, INC.										
1			BRASS RESET COMB.	48.19	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	12/12/24	12/31/24		RECEIPT
24-01342	12/12/24	00440	CAUSEWAY FORD LINCOLN MERCURY										
1			HOSE ASY	199.20	4-01-26-767-025	B	VEHICLE MAINTENANCE		R	12/12/24	12/31/24		78082
24-01344	12/13/24	07870	INTERNATIONAL INSTITUTE OF										
1			Kelly Lettera- IIWC Membership	235.00	4-01-20-704-044	B	DUES		R	12/13/24	12/31/24		







PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
Item Description						Description			Date	Date	
25000029	01/03/25	00009277 MATTHEW COOK									
1		TRAVEL EXP FOR INVEST	711.03	T-13-56-029-000	B	Special FORFEITTED FUNDS	R	01/03/25	01/03/25		2024 INVEST
25000031	01/03/25	02305 NJ CONFERENCE OF MAYORS									
1		2025 ANNUAL DUES	650.00	5-01-20-703-105	B	MISC	R	01/03/25	01/03/25		2025 ANNUAL FEE
25000032	01/03/25	06478 NEW JERSEY NATURAL GAS CO.									
1		DECEMBER BILLING	3,523.10	4-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	01/03/25	01/03/25		DEC 2024
25000033	01/03/25	02365 OCEAN COUNTY HEALTH DEPARTMENT									
1		NOVEMBER 2024 SERVICES	300.00	4-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	01/03/25	01/03/25		NOVEMBER 2024
25000034	01/03/25	02366 OCEAN COUNTY MUNICIPAL JOINT									
1		FIRST INSTALLMENT 2025	388,763.00	5-01-23-730-095	B	OTHER INSURANCES; JIF/WC/SURETY	R	01/03/25	01/03/25		1ST INSTALL2025
25000035	01/03/25	00008775 PHOENIX ADVISORS, LLC									
1		FINAL QUARTER 2024 PAYMENT	1,100.00	4-01-20-705-105	B	MISCELLANEOUS EXPENSES	R	01/03/25	01/03/25		16735
25000036	01/03/25	00008775 PHOENIX ADVISORS, LLC									
1		BOND NOTE SERIES 2024B	2,742.20	C-04-55-973-110	B	2022-07 Various Road Improvements	R	01/03/25	01/03/25		16684
25000037	01/03/25	00009813 PDM GROUP									
1		DECEMBER 2024 HVAC BILL	3,000.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	01/03/25	01/03/25		4029
25000038	01/03/25	00009813 PDM GROUP									
1		DECEMBER 2024 HVAC BILL	3,000.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	01/03/25	01/03/25		12/16/24
25000039	01/03/25	00009582 PATRICK CORBET									
1		12/16/24 SOUND RECORDER	90.78	4-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	01/03/25	01/03/25		W-23-2674
25000040	01/03/25	00008740 PEPE AND WINTRODE, LLC									
1		12/16/24 ST VS J. YANNAKONE	400.00	4-01-20-856-027	B	PUBLIC DEFENDER FEES	R	01/03/25	01/03/25		JANUARY 2025
25000041	01/03/25	02540 PINELANDS REGIONAL SCHOOL DIST									
1		JANUARY 2025 TAX LEVY	2,308,667.33	5-01-55-001-003	B	REGIONAL SCHOOL TAX	R	01/03/25	01/03/25		15172458-2
25000043	01/03/25	06149 REMINGTON & VERNICK ENGINEERS,									
1		REVIEW BULK VARIANCE	425.00	T-13-56-026-128	B	Anthony Panfilii	R	01/03/25	01/03/25		







PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
25000069	01/07/25	00008833	HOLMAN FRENIA ALLISON, P.C.	Continued										
			2 BOND SERVICES	3,750.00	C-04-55-974-110	B	2023-17	RECREATION COMPLEX IMPROVEMENTS	R		01/07/25	01/07/25		
				7,500.00										
25000070	01/07/25	06841	HORIZON BCBSNJ											
			1 JANUARY 2025 BILLING	24,434.00	5-01-23-733-092	B		EMPLOYEE HEALTH INSURANCE	R		01/07/25	01/07/25		JAN 2025
25000071	01/07/25	00008963	MCELWEE & QUINN, LLC											
			1 BOND ANTICIPATION NOTE	1,000.00	C-04-55-974-010	B	2023-03	Public Works Equipment	R		01/07/25	01/07/25		
25000072	01/07/25	00008495	CORELOGIC TAX SRV											
			1 126/71 43 WHITE OAK TAX REFUND	2,240.67	4-01-55-001-007	B		TAX REFUNDS (OVERPAYMENTS)	R		01/07/25	01/07/25		BLOCK126 LOT71
25000073	01/07/25	00008495	CORELOGIC TAX SRV											
			1 24 OCEAN BLVD TAX REFUND	2,083.26	4-01-55-001-007	B		TAX REFUNDS (OVERPAYMENTS)	R		01/07/25	01/07/25		8326.201 L11
25000074	01/07/25	JOHNK005	JOHN & KENDRA GEIGER											
			1 124 MCHICAN LN TAX REDUND	818.83	4-01-55-001-007	B		TAX REFUNDS (OVERPAYMENTS)	R		01/07/25	01/07/25		8325.416/L5
25000075	01/07/25	06703	NJ DEPT OF COMMUNITY AFFAIRS											
			1 Q4:10/1-12/31/24 STATE FEES	8,742.00	4-01-55-001-011	B		STATE - DCA TRAINING FEES	R		01/07/25	01/07/25		Q4 10/1-12/2024
25000076	01/07/25	00009497	ROTHSTEIN, MANDELL, STROHM &											
			1 DECEMBER 2024 BILLING	22,304.00	4-01-20-712-027	B		LEGAL FEES & COSTS	R		01/07/25	01/07/25		DEC 2024
			2 DECEMBER 2024 BILLING	2,144.00	4-01-20-712-028	B		LABOR NEGOTIATIONS	R		01/07/25	01/07/25		DEC 2024
				24,448.00										
25000077	01/07/25	05120	TREAS ST OF NJ, DEPT OF HEALTH											
			1 4TH QUARTER OCT-DEC 2024	925.00	4-01-27-785-105	B		MISCELLANEOUS	R		01/07/25	01/07/25		
25000078	01/07/25	00008783	WEX HEALTH INC.											
			1 FSA ADMIN JAN 2025	22.50	5-01-23-733-092	B		EMPLOYEE HEALTH INSURANCE	R		01/07/25	01/07/25		0002075768-IN
25000079	01/07/25	03997	OCEAN COUNTY LANDFILL, INC.											
			1 OCEAN LANDFILL REPLENISHMENT	75,000.00	5-01-32-837-122	B		LANDFILL	R		01/07/25	01/07/25		
25000080	01/07/25	03997	OCEAN COUNTY LANDFILL, INC.											
			1 OCEAN LANDFILL REPLENISHMENT	75,000.00	5-01-32-837-122	B		LANDFILL	R		01/07/25	01/07/25		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
25D00081	01/07/25	03997	OCEAN COUNTY LANDFILL, INC.										
1			OCEAN LANDFILL REPLENISHMENT	75,000.00	5-01-32-837-122		B	LANDFILL	R	01/07/25	01/07/25		
ES-00376	01/02/25	06124	T & M ASSOCIATES, CORP.										
1			Inspection Escrow Bill	74.00	89004		P	NJNG - East Mohawk Drive	R	12/31/24	01/03/25		SAB446391
PB-00503	01/02/25	07756	TAYLOR DESIGN GROUP, INC.										
1			Planning Board Escrow Bill	166.00	522068313		P	Jones Real Estate Mang. LLC	R	12/31/24	01/03/25		24-1204
PB-00504	01/02/25	00008839	BRADY & KUNZ, P.C.										
1			Planning Board Escrow Bill	46.50	522068294		P	Ziman Trucking, LLC	R	12/31/24	01/03/25		4406
PB-00505	01/02/25	06149	RENINGTON & VERNICK ENGINEERS,										
1			Planning Board Escrow Bill	2,945.00	522068302		P	Egg Harbor 8 28 LLC	R	12/31/24	01/03/25		1517P054-6
PB-00506	01/03/25	07756	TAYLOR DESIGN GROUP, INC.										
1			Planning Board Escrow Bill	126.50	522068294		P	Ziman Trucking, LLC	R	01/03/25	01/07/25		24-1522
Total Purchase Orders: 144 Total P.O. Line Items: 169 Total List Amount: 5,285,106.34 Total Void Amount: 0.00													

Totals by Year-Fund												
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total				
	4-01	337,155.15	0.00	337,155.15	0.00	0.00	0.00	337,155.15				
	5-01	4,893,397.96	0.00	4,893,397.96	0.00	0.00	0.00	4,893,397.96				
	5-26	0.00	0.00	0.00	0.00	0.00	3,358.00	3,358.00				
Year Total:		4,893,397.96	0.00	4,893,397.96	0.00	0.00	3,358.00	4,896,755.96				
	C-04	47,049.20	0.00	47,049.20	0.00	0.00	0.00	47,049.20				
	T-13	4,146.03	0.00	4,146.03	0.00	0.00	0.00	4,146.03				
Total of All Funds:		5,281,748.34	0.00	5,281,748.34	0.00	0.00	3,358.00	5,285,106.34				

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Zinan Trucking, LLC	522068294	173.00	0.00	173.00
Egg Harbor & 28 LLC	522068302	2,945.00	0.00	2,945.00
Jones Real Estate Mang. LLC	522068313	166.00	0.00	166.00
NJNG - East Mohawk Drive	89004	74.00	0.00	74.00
Total of All Projects:		<u>3,358.00</u>	<u>0.00</u>	<u>3,358.00</u>



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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract P0 Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24006666	12/17/24	08297	MOTOR VEHICLE COMMISSION	24.00	4-01-25-745-117	B	MISCELLANEOUS		R	12/17/24	12/17/24		
1	2023	FORD											
24006667	12/17/24	08297	MOTOR VEHICLE COMMISSION	24.00	4-01-25-745-117	B	MISCELLANEOUS		R	12/17/24	12/17/24		
1	2023	FORD											
24006668	12/17/24	08297	MOTOR VEHICLE COMMISSION	24.00	4-01-25-745-117	B	MISCELLANEOUS		R	12/17/24	12/17/24		
1	2023	FORD											
24006669	12/17/24	NJDEP005	NJ DEPT. OF TRANSPORTATION	200.00	4-01-20-705-105	B	MISCELLANEOUS EXPENSES		R	12/17/24	12/17/24		2024-673
1	2023	FORD											

Total Purchase Orders: 4 Total P.O. Line Items: 4 Total List Amount: 272.00 Total void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
	4-01	272.00	0.00	272.00	0.00	0.00	272.00		
	<b>Total of All Funds:</b>	<u>272.00</u>	<u>0.00</u>	<u>272.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272.00</u>		





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

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

Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24006664	12/13/24	01099			LEHT MUNICIPAL UTILITIES AUTH.						
1			94,064.09	4-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)		R	12/13/24	12/13/24		12/2-12/11/24

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 94,064.09 Total void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
	4-01	94,064.09	0.00	94,064.09	0.00	0.00	94,064.09		
Total of All Funds:		<u>94,064.09</u>	<u>0.00</u>	<u>94,064.09</u>	<u>0.00</u>	<u>0.00</u>	<u>94,064.09</u>		



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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	18,834.35	0.00	18,834.35	0.00	0.00	18,834.35
Total of All Funds:		<u>18,834.35</u>	<u>0.00</u>	<u>18,834.35</u>	<u>0.00</u>	<u>0.00</u>	<u>18,834.35</u>

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24006665	12/17/24	01099	LEHT MUNICIPAL UTILITIES AUTH.									
1	WATER & SEWER	12/12-12/13/24	18,834.35	4-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)	R		12/17/24	12/17/24			12/12-12/13/24
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	18,834.35	Total void Amount:	0.00			

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	4-01	18,834.35	0.00	18,834.35	0.00	0.00	18,834.35
	Total of All Funds:	<u>18,834.35</u>	<u>0.00</u>	<u>18,834.35</u>	<u>0.00</u>	<u>0.00</u>	<u>18,834.35</u>

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	89,935.83	0.00	89,935.83	0.00	0.00	89,935.83
Total of All Funds:		<u>89,935.83</u>	<u>0.00</u>	<u>89,935.83</u>	<u>0.00</u>	<u>0.00</u>	<u>89,935.83</u>



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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24006670	12/20/24	06970 TUCKERTON BOROUGH	11,759.38	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)			R	12/20/24	12/20/24		SEWER PAYMENTS
24006671	12/20/24	01099 LEHT MUNICIPAL UTILITIES AUTH.	78,176.45	4-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)			R	12/20/24	12/20/24		PRIOR TAX SALE

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 89,935.83 Total Void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
	4-01	89,935.83	0.00	89,935.83	0.00	0.00	89,935.83		
Total of All Funds:		<u>89,935.83</u>	<u>0.00</u>	<u>89,935.83</u>	<u>0.00</u>	<u>0.00</u>	<u>89,935.83</u>		