

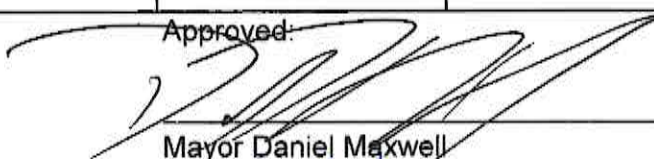
TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2025 -087

February 13, 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	\$ 7,164,482.21	16511-16637
		CAPITAL	\$ 274,635.64	
		GRANT		
		TRUST ACCOUNT	\$ 6,004.15	
		SPEC LAW ENF	\$ 1,145.00	
		COMM. CENTER FUND		
		DEDICATED FUND		
		ASSESSMENT		
		OPEN SPACE	\$ 1,620.00	
		PLANNING BOARD ESCROWS	\$ 16,226.50	
		RUTGERS	\$ 944.00	16505
		TOTAL	\$ 7,465,057.50	

Approved:



Mayor Daniel Maxwell



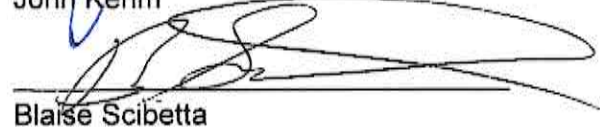
Deputy Mayor Kenneth Laney, Jr.



Raymond Gormley



John Kehm



Blaise Scibetta

Entered on Minutes



Township Clerk, Kelly Lettera

2/13/25

Date

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
22-01079	11/07/22	00008583 W.B. MASON	Misc. office supplies	Open	\$397.66	\$0.00	
22-01103	11/07/22	00008583 W.B. MASON	DESK CHAIRS STRATA 1580	Open	\$1,145.00	\$0.00	
22-01139	12/02/22	00008583 W.B. MASON	calendars & office supplies	Open	\$349.09	\$0.00	
23-00369	04/05/23	00008583 W.B. MASON	office supplies	Open	\$228.00	\$0.00	
23-00816	07/27/23	00008583 W.B. MASON	office supplies	Open	\$73.84	\$0.00	
24-00192	02/15/24	00008641 MOTOROLA SOLUTIONS C/O	Radio Batteries	Open	\$2,535.00	\$0.00	
24-00729	07/18/24	05747 CALIBRE PRESS, LLC	Teaching Rookie Cops Course	Open	\$209.00	\$0.00	
24-00792	08/05/24	03160 TRISH HARDWARE	Electrical tape	Open	\$15.98	\$0.00	
24-00823	08/08/24	00009506 TEAM LIFE, INC.	medical supplies	Open	\$392.00	\$0.00	
24-00827	08/08/24	03160 TRISH HARDWARE	Keys	Open	\$9.96	\$0.00	
24-00920	09/06/24	00009506 TEAM LIFE, INC.	PD medical supplies	Open	\$242.00	\$0.00	
24-01075	10/08/24	00008914 SUNBELT RENTALS	FORKLIFT RENTAL	Open	\$701.70	\$0.00	
24-01106	10/16/24	03160 TRISH HARDWARE	Wheel Cut Off	Open	\$14.95	\$0.00	
24-01107	10/16/24	03160 TRISH HARDWARE	Drano	Open	\$7.59	\$0.00	
24-01108	10/16/24	00009166 SITE ONE LANDSCAPE DESIGN	Fertilizer	Open	\$276.56	\$0.00	
24-01111	10/16/24	00009592 TWIN ROCKS SPRING WATER	Water	Open	\$26.65	\$0.00	
24-01113	10/16/24	03160 TRISH HARDWARE	Light bulbs	Open	\$32.01	\$0.00	
24-01124	10/16/24	00009465 AUTO PARTS CONNECTION MA	Antifreeze & Sensor	Open	\$1,002.60	\$0.00	
24-01149	10/22/24	00009818 EMSL ANALYTICAL, INC.	26 WEST MULLICA INV #94070555	Open	\$91.00	\$0.00	
24-01150	10/22/24	00009818 EMSL ANALYTICAL, INC.	12 PINEHURST DR INV#94070552	Open	\$117.00	\$0.00	
24-01158	10/25/24	00009181 UNIFIRST CORPORATION	Uniforms	Open	\$292.10	\$0.00	
24-01190	11/01/24	00009580 MCCARTHY TIRE SERVICE CO C	TIRES	Open	\$3,619.12	\$0.00	
24-01269	11/15/24	00009813 PDM GROUP	BOILER PUMP REPAIR	Open	\$2,954.03	\$0.00	
24-01270	11/15/24	00009813 PDM GROUP	CHILLER REPAIR	Open	\$2,077.25	\$0.00	
24-01275	11/15/24	ALLAM005 ALL AMERICAN FORD,SUBARU,LI	3 2023 Police Ford Interceptor	Open	\$127,500.00	\$0.00	
24-01281	11/22/24	00009181 UNIFIRST CORPORATION	CLOTHING	Open	\$199.77	\$0.00	
24-01289	11/27/24	00009181 UNIFIRST CORPORATION	UNIFORMS	Open	\$94.87	\$0.00	
24-01295	11/27/24	00009527 AUTO ZONE	BLOWER MOTOR	Open	\$116.88	\$0.00	
24-01296	11/27/24	00009719 CREATIVE MANAGEMENT, INC.	GASOLINE	Open	\$1,925.68	\$0.00	
24-01301	11/27/24	00009580 MCCARTHY TIRE SERVICE CO C	TIRES	Open	\$342.39	\$0.00	
24-01303	11/27/24	00009527 AUTO ZONE	DURALAST SEAL	Open	\$97.37	\$0.00	
24-01316	12/06/24	00009527 AUTO ZONE	TURBOCHARGER	Open	\$593.99	\$0.00	
24-01334	12/12/24	00009798 ALL IN ONE PLANT & LAWN CARE	11/27/24 WINTER FERTILIZER	Open	\$1,620.00	\$0.00	
24-01345	12/24/24	00009181 UNIFIRST CORPORATION	UNIFORMS	Open	\$94.87	\$0.00	
24-01346	12/24/24	00008487 MR. BOB'S PORTABLE TOILETS	MONTHLY LTTL TREAS & COMM CT	Open	\$378.52	\$0.00	
24-01347	12/24/24	00009181 UNIFIRST CORPORATION	UNIFORMS	Open	\$97.73	\$0.00	
24-01349	12/24/24	00008566 GOV CONNECTION, INC.	3 BACKUP BATTERIES	Open	\$999.95	\$0.00	
24-01353	12/24/24	00009527 AUTO ZONE	CALIPER, ROTOR, PADS	Open	\$314.96	\$0.00	
24-01359	12/31/24	00008913 ALLEN'S OIL & PROPANE	propsne	Open	\$660.99	\$0.00	
24-01360	12/31/24	02411 OCEAN COUNTY POLICE CHIEF	2024 Pistol Match	Open	\$90.00	\$0.00	
24-01361	12/31/24	07876 NJSACOP	2024 NJSACOP MIDE-YEAR MEETIN	Open	\$249.00	\$0.00	
24-01362	12/31/24	00009823 FIDELITY BURGLAR & FIRE ALAF	camera video	Open	\$290.00	\$0.00	
24-01363	12/31/24	00008511 BERGEY'S TRUCK CENTERS	GASKET	Open	\$12.14	\$0.00	
24-01364	12/31/24	00008913 ALLEN'S OIL & PROPANE	PROPANE	Open	\$598.05	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
24-01365	12/31/24	00008699	WESTERN PEST SERVICES MONTHLY PEST CONTROL	Open	\$302.10	\$0.00	
24-01366	12/31/24	06052	MCAA OF NJ, C/O KAREN GOME: LEAGUE OF MUNICIPALITIES-JODIE	Open	\$100.00	\$0.00	
24-01367	12/31/24	00008511	BERGEY'S TRUCK CENTERS CONNECTION PIPE/SEALING RING	Open	\$56.10	\$0.00	
25-00002	01/09/25	06863	E-Z PASS REPLENISH ACCOUNT	Open	\$200.00	\$0.00	
25-00003	01/09/25	00008913	ALLEN'S OIL. & PROPANE PROPANE	Open	\$571.80	\$0.00	
25-00004	01/09/25	00008913	ALLEN'S OIL. & PROPANE PROPANE	Open	\$559.09	\$0.00	
25-00005	01/09/25	00009126	GROFF TRACTOR MID ATLANTIC TUBE, RIGID	Open	\$58.04	\$0.00	
25-00006	01/09/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$3,462.55	\$0.00	
25-00007	01/09/25	07627	RIGGINS INC. DIESEL FUEL	Open	\$16,631.02	\$0.00	
25-00008	01/09/25	08215	ROBERTS OXYGEN COMPANY, II ARGON,ACETYLENE	Open	\$148.07	\$0.00	
25-00009	01/09/25	00008699	WESTERN PEST SERVICES MONTHLY PEST CONTROL 1363 R5	Open	\$94.34	\$0.00	
25-00010	01/09/25	00009592	TWIN ROCKS SPRING WATER WATER JUGS	Open	\$31.98	\$0.00	
25-00011	01/09/25	06052	MCAA OF NJ, C/O KAREN GOME: 2025 MEMBERSHIP APPLICATIONS	Open	\$200.00	\$0.00	
25-00012	01/09/25	00009538	AMAZON BUSINESS SUPPLIES	Open	\$221.58	\$0.00	
25-00013	01/09/25	00009538	AMAZON BUSINESS OFFICE SUPPLIES	Open	\$49.71	\$0.00	
25-00014	01/09/25	00008701	KYOCERA BILLABLE COPIES 11/23-12/22/24	Open	\$403.66	\$0.00	
25-00018	01/09/25	02750	RUTGERS UNIV., CENT GOVT SE CTC REVIEW CLASS	Open	\$646.00	\$0.00	
25-00019	01/09/25	00008851	OFFICE BASICS, INC. OFFICE SUPPLIES	Open	\$169.41	\$0.00	
25-00020	01/10/25	00009288	MUNIHUB DISTRIBUTION SERVICES	Open	\$500.00	\$0.00	
25-00021	01/10/25	00008583	W.B. MASON OFFICE SUPPLIES	Open	\$151.04	\$0.00	
25-00022	01/10/25	00009538	AMAZON BUSINESS OFFICE SUPPLIES	Open	\$135.78	\$0.00	
25-00023	01/10/25	00009414	JOHNSON CONTROLS FIRE SERVICE CALL	Open	\$921.40	\$0.00	
25-00026	01/14/25	00009823	FIDELITY BURGLAR & FIRE ALAF ADMIN BLDG DOORS	Open	\$290.00	\$0.00	
25-00027	01/16/25	05631	NEW JERSEY REGISTRARS' ASS Membership Renewal	Open	\$25.00	\$0.00	
25-00028	01/16/25	05631	NEW JERSEY REGISTRARS' ASS Memership Renewal	Open	\$25.00	\$0.00	
25-00029	01/16/25	02411	OCEAN COUNTY POLICE CHIEF 2025 Dues	Open	\$400.00	\$0.00	
25-00031	01/16/25	05321	NJ ASSN OF POLICE CHIEFS 2025 mid year meeting / show	Open	\$249.00	\$0.00	
25-00032	01/16/25	00009538	AMAZON BUSINESS rifle rack	Open	\$49.00	\$0.00	
25-00033	01/16/25	08382	BROWNELLS, INC. rifle cleaning supplies	Open	\$109.40	\$0.00	
25-00034	01/16/25	00009737	GOLD TYPE BUSINESS MACHIN 2025 Back Trace Software	Open	\$2,016.00	\$0.00	
25-00036	01/16/25	00009538	AMAZON BUSINESS misc office supplies	Open	\$133.62	\$0.00	
25-00037	01/16/25	06044	V.E. RALPH & SON INC. medical supplies	Open	\$233.60	\$0.00	
25-00040	01/16/25	00009538	AMAZON BUSINESS VENDING MACHINE SUPPLIES	Open	\$161.87	\$0.00	
25-00041	01/16/25	07095	CENTRAL JERSEY REGISTRAR'S CJRA 2025- Jillian Williams	Open	\$20.00	\$0.00	
25-00042	01/16/25	07095	CENTRAL JERSEY REGISTRAR'S CJRA 2025- Susan Kramer	Open	\$20.00	\$0.00	
25-00045	01/17/25	02751	RUTGERS STATE UNIVERSITY	Open	\$430.00	\$0.00	
25-00046	01/21/25	00009589	TONY SANCHEZ LTD. ANGLE CYLINDER	Open	\$1,196.06	\$0.00	
25-00048	01/21/25	08215	ROBERTS OXYGEN COMPANY, II ARGON/AETYLENE	Open	\$148.07	\$0.00	
25-00049	01/21/25	08032	AUTO PARTS CONNECTION ANTIFREEZE 55 GAL	Open	\$350.00	\$0.00	
25-00050	01/21/25	08032	AUTO PARTS CONNECTION QUICK CONNECT FOR SALT SPREA	Open	\$46.58	\$0.00	
25-00052	01/21/25	00008511	BERGEY'S TRUCK CENTERS PLANE GASKET	Open	\$43.36	\$0.00	
25-00056	01/21/25	00008656	ULTRA EQUIPMENT, LLC PTO SOLENOID	Open	\$49.06	\$0.00	
25-00057	01/21/25	00009808	POWER TRAIN PLUS TRUCK PAF BRAKE DRUM KITS	Open	\$1,176.22	\$0.00	
25-00060	01/21/25	00008668	EASTERN AUTOPARTS WAREHC FILTERS	Open	\$485.30	\$0.00	
25-00061	01/21/25	00440	CAUSEWAY FORD LINCOLN MEF HEADLINER CLIPS	Open	\$15.60	\$0.00	
25-00064	01/21/25	00008511	BERGEY'S TRUCK CENTERS WINSHEILD & SEALS	Open	\$248.53	\$0.00	
25-00065	01/21/25	00008431	COLLIFLOWER, INC. CRIMP FITTING/ELBOWS	Open	\$1,387.08	\$0.00	
25-00066	01/21/25	07627	RIGGINS INC. DIESEL/GASOLINE	Open	\$12,601.48	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00067	01/21/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$202.17	\$0.00	
25-00068	01/21/25	00008913	ALLEN'S OIL & PROPANE OIL/PROPANE	Open	\$1,457.23	\$0.00	
25-00070	01/21/25	00009538	AMAZON BUSINESS member name platos	Open	\$32.94	\$0.00	
25-00071	01/21/25	00008854	HOME DEPOT BATTERY	Open	\$114.91	\$0.00	
25-00072	01/21/25	00009166	SITE ONE LANDSCAPE DESIGN SEED/OIL	Open	\$176.47	\$0.00	
25-00077	01/21/25	07044	ATLANTIC SALT, INC. SALT	Open	\$12,128.08	\$0.00	
25-00081	01/27/25	08032	AUTO PARTS CONNECTION BRAKE PARTS CLEANER	Open	\$122.04	\$0.00	
25-00082	01/27/25	02195	MGL PRINTING SOLUTIONS OFFICE SUPPLIES	Open	\$85.00	\$0.00	
25-00083	01/27/25	00009808	POWER TRAIN PLUS TRUCK PAF BRAKE DRUM.CERAMIC WHEEL KIT	Open	\$1,463.20	\$0.00	
25-00084	01/27/25	07044	ATLANTIC SALT, INC. SALT	Open	\$16,088.35	\$0.00	
25-00085	01/27/25	00440	CAUSEWAY FORD LINCOLN MEF RADIATOR/ANTIFREEZE	Open	\$464.96	\$0.00	
25-00086	01/27/25	00440	CAUSEWAY FORD LINCOLN MEF REPROGRAM PCM	Open	\$205.00	\$0.00	
25-00089	01/27/25	00440	CAUSEWAY FORD LINCOLN MEF TIRE PRESSURE SENSORS	Open	\$220.76	\$0.00	
25-00091	01/27/25	00008851	OFFICE BASICS, INC. FOLDERS	Open	\$149.73	\$0.00	
25-00092	01/27/25	MACKM005	MACK MECHANICAL LLC GAS VAVES-MAYOR'S & PD OFFICE	Open	\$2,065.40	\$0.00	
25-00093	01/27/25	MACKM005	MACK MECHANICAL LLC HEATING & COOLING PARTS	Open	\$4,480.00	\$0.00	
25-00096	01/27/25	07876	NJSACOP 2025 Membership Dues	Open	\$275.00	\$0.00	
25-00097	01/27/25	00008583	W.B. MASON WB MASON PAPER	Open	\$839.75	\$0.00	
25-00098	01/27/25	07627	RIGGINS INC. DIESEL	Open	\$4,693.75	\$0.00	
25-00099	01/27/25	07044	ATLANTIC SALT, INC. SALT	Open	\$8,252.34	\$0.00	
25-00100	01/27/25	00009818	EMSL ANALYTICAL, INC.	Open	\$90.00	\$0.00	
25-00103	01/31/25	08215	ROBERTS OXYGEN COMPANY, II OXYGEN	Open	\$56.46	\$0.00	
25-00104	01/31/25	08032	AUTO PARTS CONNECTION COOLANT FOR SHOP	Open	\$945.74	\$0.00	
25-00105	01/31/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$1,809.56	\$0.00	
25-00106	01/31/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$189.74	\$0.00	
25-00109	01/31/25	00009538	AMAZON BUSINESS AMAZON SUPPLIES 1.27.25	Open	\$606.34	\$0.00	
25-00111	01/31/25	08032	AUTO PARTS CONNECTION LED MARKER LAMP	Open	\$64.19	\$0.00	
25-00114	01/31/25	00009592	TWIN ROCKS SPRING WATER WATER JUGS	Open	\$21.32	\$0.00	
25-00116	01/31/25	00008913	ALLEN'S OIL & PROPANE OIL/PROPANE	Open	\$1,020.68	\$0.00	
25-00117	01/31/25	07627	RIGGINS INC. GASOLINE/DEISEL	Open	\$9,332.83	\$0.00	
25-00118	01/31/25	MACKM005	MACK MECHANICAL LLC HVAC REPAIR	Open	\$8,184.00	\$0.00	
25-00119	01/31/25	AAAUT005	AA AUTO SALVAGE FUSE BOX/HARNES	Open	\$200.00	\$0.00	
25-00120	01/31/25	08032	AUTO PARTS CONNECTION FUEL PUMP PARTS	Open	\$488.37	\$0.00	
25D00082	02/07/25	00009663	A-ACADEMY OF SOUTH JERSEY JANUARY BILLING	Open	\$2,912.50	\$0.00	
25D00083	02/07/25	07862	ATLANTIC CITY ELECTRIC JANUARY BILLING	Open	\$62,522.61	\$0.00	
25D00084	02/07/25	00009836	BARBARA JEFFREY 2025 CLOTHING ALLOWANCE	Open	\$32.00	\$0.00	
25D00085	02/07/25	00009836	BARBARA JEFFREY 2025 CLOTHING ALLOWANCE	Open	\$102.97	\$0.00	
25D00086	02/07/25	00008902	BELLIA TECH, LLC JANUARY BILLING	Open	\$9,226.65	\$0.00	
25D00087	02/07/25	00009650	A T & T JANUARY BILLING	Open	\$223.57	\$0.00	
25D00088	02/07/25	00009661	BRIGHT HARBOR HEALTHCARE PROF SERV CY25 Q1 1/1-3/31/25	Open	\$8,750.00	\$0.00	
25D00089	02/07/25	00008593	BONNIE R. PETERSON. ESQ. JAN 2025 BILLING	Open	\$4,550.00	\$0.00	
25D00090	02/07/25	00008839	BRADY & KUNZ, P.C. 11/07-11/08/24 PLANNING	Open	\$418.50	\$0.00	
25D00091	02/07/25	02409	OCEAN COUNTY CLERK'S OFFIC RECORDING FEE	Open	\$182.00	\$0.00	
25D00092	02/07/25	07821	COMCAST JANUARY BILLING	Open	\$1,866.75	\$0.00	
25D00093	02/07/25	00009179	CASA REPORTING SERVICES DECEMBER 2024 BILLING	Open	\$256.70	\$0.00	
25D00094	02/07/25	00008791	CASA PAYROLL SERVICES, LLC JAN & FEB BILLING	Open	\$2,609.70	\$0.00	
25D00095	02/07/25	00008461	COUNTY OF OCEAN JANUARY 2025	Open	\$100.00	\$0.00	
25D00096	02/07/25	00008461	COUNTY OF OCEAN DECEMBER 2024	Open	\$65.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25D00097	02/07/25	00360	COUNTY OF OCEAN FEBRUARY 15,2025 TAX LEVY	Open	\$3,149,458.22	\$0.00	
25D00098	02/07/25	COMCA005	COMCAST JANUARY 2025 BILLING	Open	\$855.45	\$0.00	
25D00099	02/07/25	00009001	CMRS-FP POSTAGE	Open	\$5,000.00	\$0.00	
25D00100	02/07/25	06489	DEARBORN LIFE INSURANCE CO FEBRUARY 2025 BENEFITS	Open	\$750.20	\$0.00	
25D00101	02/07/25	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC FEBRUARY 2025 BILLING	Open	\$4,394.88	\$0.00	
25D00102	02/07/25	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC JAN 2025 BILLING AND SETUP	Open	\$9,394.88	\$0.00	
25D00103	02/07/25	FPFIN005	FP FINANCE PROGRAM FEBRUARY 2025 BILLING	Open	\$259.95	\$0.00	
25D00104	02/07/25	00008971	GOOGLE, LLC JANUARY 2025 BILLING	Open	\$504.00	\$0.00	
25D00105	02/07/25	06803	GANNETT NEW JERSEY NEWSP. LEGAL ADS	Open	\$201.96	\$0.00	
25D00106	02/07/25	00009002	GREAT AMERICA LEASING CORP JANUARY 2025 BILLING	Open	\$347.44	\$0.00	
25D00107	02/07/25	00009706	HUNTER TECHNOLOGIES JANUARY 2025 BILLING	Open	\$1,754.00	\$0.00	
25D00108	02/07/25	00009718	HUNTER CARRIER SERVICES, LI DECEMBER 2024 BILLING	Open	\$884.50	\$0.00	
25D00109	02/07/25	06841	HORIZON BCBSNJ JANUARY & FEBRUARY 2025	Open	\$734,159.61	\$0.00	
25D00110	02/07/25	06841	HORIZON BCBSNJ JAN & FEB DENTAL 2025	Open	\$10,719.68	\$0.00	
25D00111	02/07/25	00008731	KYOCERA DOCUMENT SOLUTIONS 1/27-2/26/25 BILLING	Open	\$1,446.36	\$0.00	
25D00112	02/07/25	00009279	LIBERTY ELEVATOR CORPORAT JANUARY 2025 BILLING	Open	\$185.00	\$0.00	
25D00113	02/07/25	01090	LITTLE EGG HARBOR BOARD OF FEB 2025 TAX LEVY	Open	\$1,263,782.45	\$0.00	
25D00114	02/07/25	LITTL005	LITTLE EGG SELF STORAGE FEB BILLING UNITS MC13 & MC14	Open	\$1,101.90	\$0.00	
25D00115	02/07/25	MACKM005	MACK MECHANICAL LLC JANUARY 2025 BILLING	Open	\$2,570.83	\$0.00	
25D00116	02/07/25	00008640	MAUREEN WATERS 2025 CLOTHING ALLOWANCE	Open	\$19.99	\$0.00	
25D00117	02/07/25	00008640	MAUREEN WATERS 2025 CLOTHING ALLOWANCE	Open	\$43.00	\$0.00	
25D00118	02/07/25	05557	MAXWELL FUNERAL HOME PERMIT REFUND 24-1071	Open	\$500.00	\$0.00	
25D00119	02/07/25	06478	NEW JERSEY NATURAL GAS CO JAN 2025 BILLING	Open	\$5,402.00	\$0.00	
25D00120	02/07/25	00008774	NATIONAL TIME SYSTEMS JAN 2025 BILLING	Open	\$502.20	\$0.00	
25D00121	02/07/25	02365	OCEAN COUNTY HEALTH DEPAF DECEMBER 2024	Open	\$197.00	\$0.00	
25D00122	02/07/25	00009582	PATRICK CORBET SOUND RECORDER	Open	\$105.91	\$0.00	
25D00123	02/07/25	00008462	PARK PLAZA APARTMENTS 2024 TRASH PRO	Open	\$3,600.00	\$0.00	
25D00124	02/07/25	02540	PINELANDS REGIONAL SCHOOL FEB 2025 TAX LEVY	Open	\$1,443,141.33	\$0.00	
25D00125	02/07/25	00008740	PEPE AND WINTRODE, LLC STATE VS YANNAcone 1/23/25	Open	\$400.00	\$0.00	
25D00126	02/07/25	00009582	PATRICK CORBET SOUND RECORDER	Open	\$75.65	\$0.00	
25D00127	02/07/25	00009733	ROYAL TIMBERS APARTMENTS 2024 TRASH PRO	Open	\$16,480.59	\$0.00	
25D00128	02/07/25	06149	REMINGTON & VERNICK ENGINE GENERAL PLANNING SERVICES	Open	\$2,730.00	\$0.00	
25D00129	02/07/25	06149	REMINGTON & VERNICK ENGINE BULKHEAD PERMITS	Open	\$720.00	\$0.00	
25D00130	02/07/25	06149	REMINGTON & VERNICK ENGINE BULKHEAD PERMIT 2023-11A	Open	\$105.00	\$0.00	
25D00131	02/07/25	06149	REMINGTON & VERNICK ENGINE 2022-02 VARIANCE AND SITE PLAN	Open	\$105.00	\$0.00	
25D00132	02/07/25	07958	RUMPF LAW, P.C. LEGAL FEES	Open	\$428.00	\$0.00	
25D00133	02/07/25	07958	RUMPF LAW, P.C. LEGAL FEES	Open	\$294.50	\$0.00	
25D00134	02/07/25	07958	RUMPF LAW, P.C. LEGAL FEES	Open	\$2,750.00	\$0.00	
25D00135	02/07/25	07958	RUMPF LAW, P.C. LEGAL FEES	Open	\$1,330.50	\$0.00	
25D00136	02/07/25	SANTO005	SANTORINI CONSTRUCTION MUN BLDING INTERIOR IMP NO.4	Open	\$12,147.10	\$0.00	
25D00137	02/07/25	07756	TAYLOR DESIGN GROUP, INC. 24-1652 AVB REAL ESTATE	Open	\$1,212.00	\$0.00	
25D00138	02/07/25	06124	T & M ASSOCIATES, CORP. 2024 GENERAL SERVICES	Open	\$4,026.00	\$0.00	
25D00139	02/07/25	06124	T & M ASSOCIATES, CORP. FINAL GRADING PLAN INSP	Open	\$1,000.00	\$0.00	
25D00140	02/07/25	06124	T & M ASSOCIATES, CORP. PRE GRADING PLAN REVIEW	Open	\$800.00	\$0.00	
25D00141	02/07/25	06124	T & M ASSOCIATES, CORP. ASST. BLDG DEPT BULKHEADS	Open	\$540.00	\$0.00	
25D00145	02/07/25	06124	T & M ASSOCIATES, CORP. 2023 ROAD IMPR PROGRAM	Open	\$12,130.00	\$0.00	
25D00146	02/07/25	06124	T & M ASSOCIATES, CORP. KMD476988	Open	\$4,833.50	\$0.00	
25D00147	02/07/25	00009397	CORELOGIC REAL ESTATE TAX TAX REFUND 277/13 6 SANDY CT	Open	\$641.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25D00148	02/07/25	00009397	CORELOGIC REAL ESTATE TAX REFUND 284.02/7 16 CROSS CREEK	Open	\$727.28	\$0.00	
25D00149	02/07/25	00009397	CORELOGIC REAL ESTATE TAX REFUND 282/6.115 123 BRIARWOOD	Open	\$588.99	\$0.00	
25D00150	02/07/25	00009397	CORELOGIC REAL ESTATE TAX REFUND 325.27/7 311 FALLCON	Open	\$923.93	\$0.00	
25D00151	02/07/25	05827	TALL TIMBER HOMEOWNERS ASSOCIATION OCT, NOV, & DEC 2024	Open	\$480.96	\$0.00	
25D00152	02/07/25	00009364	TELESYSTEM /BLOCK LINE SYSTEM JAN 2025 BILL	Open	\$84.08	\$0.00	
25D00153	02/07/25	06205	TOWNSHIP OF STAFFORD MEMBERSHIP DUES 2025 COOP	Open	\$500.00	\$0.00	
25D00154	02/07/25	00009397	CORELOGIC REAL ESTATE TAX REDUND 326.108/17 24 GREENSIDE	Open	\$2,083.72	\$0.00	
25D00155	02/07/25	00009397	CORELOGIC REAL ESTATE TAX REFUND 326.201/26 856 OCEAN	Open	\$1,827.93	\$0.00	
25D00156	02/07/25	NIGRO005	NIGRO, JOSEPH REFUND 287.05/7 91 LEITZ	Open	\$830.40	\$0.00	
25D00158	02/07/25	00009544	TRANSUNION RISK & ALTERNATIVE JANUARY 2025 BILLING	Open	\$163.00	\$0.00	
25D00159	02/07/25	00009980	UNITED HEALTH CARE FEBRUARY 2025 BILLING	Open	\$2,967.52	\$0.00	
25D00160	02/07/25	06890	VERIZON WIRELESS JANUARY 2025 BILLING	Open	\$2,426.76	\$0.00	
25D00161	02/07/25	06969	VILLAGE CLEANERS JANUARY 2025 BILLING	Open	\$726.00	\$0.00	
25D00162	02/07/25	00009395	VERIZON CONNECT JANUARY 2025	Open	\$2,252.75	\$0.00	
25D00163	02/07/25	00009815	WEB ALLIANCE INTERNATIONAL JANUARY 2025 BILLING	Open	\$198.00	\$0.00	
25D00164	02/07/25	00008783	WEX HEALTH INC. DEC 2024 BILLING	Open	\$48.75	\$0.00	
25D00165	02/07/25	00009497	ROTHSTEIN, MANDELL, STROHM JANUARY 2025 BILLING	Open	\$32,330.00	\$0.00	
25D00166	02/07/25	07430	ARAWAK PAVING COMPANY, INC 2023 ROADWAY IMPV NO. 4	Open	\$201,255.54	\$0.00	
25D00167	02/07/25	00008839	BRADY & KUNZ, P.C. JAN 2025 GENERAL BILLING	Open	\$375.00	\$0.00	
25D00168	02/07/25	06920	SURETY TITLE AGENCY REFUND 325.60/30 328LAKE CHAMF	Open	\$1,065.72	\$0.00	
25D00169	02/10/25	00009397	CORELOGIC REAL ESTATE TAX REFUND B325.64/L20 116 CAYUGA	Open	\$1,207.63	\$0.00	
25D00170	02/10/25	00009279	LIBERTY ELEVATOR CORPORAT FEB 2025 MAINTENANCE	Open	\$185.00	\$0.00	
25D00171	02/10/25	02321	TREASURER ST OF NJ NJDES MYSTIC ISLAND DRAINAGE IMP	Open	\$650.00	\$0.00	
25D00172	02/10/25	00008963	MCELWEE & QUINN, LLC BAN SERIES 2025A	Open	\$1,000.00	\$0.00	
25D00173	02/10/25	03997	OCEAN COUNTY LANDFILL, INC. OCEAN LANDFILL REPLENISHMENT	Open	\$25,000.00	\$0.00	
25D00174	02/10/25	03997	OCEAN COUNTY LANDFILL, INC. OCEAN LANDFILL REPLENISHMENT	Open	\$25,000.00	\$0.00	
25D00175	02/10/25	03997	OCEAN COUNTY LANDFILL, INC. OCEAN LANDFILL REPLENISHMENT	Open	\$25,000.00	\$0.00	
25D00176	02/10/25	06124	T & M ASSOCIATES, CORP. 2024 DRAINAGE IMP PROJECT	Open	\$35,119.50	\$0.00	
25D00177	02/11/25	00008833	HOLMAN FRENIA ALLISON, P.C. BAN SERIES 2025A	Open	\$7,500.00	\$0.00	
25D06609	02/07/25	07958	RUMPF LAW, P.C. ZONING BOA ATTORNEY	Open	\$381.15	\$0.00	
ES-00377	01/17/25	06124	T & M ASSOCIATES, CORP. Inspection Escrow Bills	Open	\$2,425.00	\$0.00	
ES-00378	02/03/25	06124	T & M ASSOCIATES, CORP. Inspection Escrow Bills	Open	\$6,085.00	\$0.00	
PB-00507	01/17/25	07756	TAYLOR DESIGN GROUP, INC. Planning Board Escrow Bill	Open	\$70.00	\$0.00	
PB-00508	02/04/25	06149	REMINGTON & VERNICK ENGINE Escrow Bills	Open	\$840.00	\$0.00	
PB-00509	02/07/25	00008839	BRADY & KUNZ, P.C. PB Escrow Bill	Open	\$46.50	\$0.00	
PB-00510	02/07/25	06149	REMINGTON & VERNICK ENGINE PLanning Board Escrow Bills	Open	\$5,210.00	\$0.00	
PB-00511	02/07/25	07756	TAYLOR DESIGN GROUP, INC. Planning Board Escrow Bills	Open	\$1,550.00	\$0.00	

Total Purchase Orders: 225 Total P.O. Line Items: 0 Total List Amount: \$7,464,113.50 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	\$202,752.62	\$0.00	\$202,752.62	\$0.00	\$0.00	\$0.00
	4-20	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$204,372.62	\$0.00	\$204,372.62	\$0.00	\$0.00	\$0.00
	5-01	\$6,961,229.59	\$0.00	\$6,961,229.59	\$500.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,226.50
	Year Total:	\$6,961,229.59	\$0.00	\$6,961,229.59	\$500.00	\$0.00	\$16,226.50
	C-04	\$274,635.64	\$0.00	\$274,635.64	\$0.00	\$0.00	\$0.00
	T-13	\$7,149.15	\$0.00	\$7,149.15	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$7,447,387.00	\$0.00	\$7,447,387.00	\$500.00	\$0.00	\$16,226.50

Ranges **Item Status** **Purchase Types** **Misc**

Range: First to Last **Oper: 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**
 Aprv: N **Vendors: All**
 Rcvd: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01079	11/07/22	00008583	W.B. MASON										
2		Misc. office supplies		B	\$397.66	4-01-55-001-024	B	ACCOUNTS PAYABLE	R	01/14/25	02/06/25		
22-01103	11/07/22	00008583	W.B. MASON										
1		DESK CHAIRS STRATA 1580		B	\$1,145.00	T-13-56-029-000	B	Special FOREFEITED FUNDS	R	11/07/22	02/06/25		235079398
22-01139	12/02/22	00008583	W.B. MASON										
1		calendars & office supplies		B	\$349.09	4-01-55-001-024	B	ACCOUNTS PAYABLE	R	12/02/22	02/06/25		
23-00369	04/05/23	00008583	W.B. MASON										
2		office supplies		B	\$228.00	4-01-55-001-024	B	ACCOUNTS PAYABLE	R	01/14/25	02/06/25		
23-00816	07/27/23	00008583	W.B. MASON										
2		office supplies		B	\$73.84	4-01-55-001-024	B	ACCOUNTS PAYABLE	R	01/14/25	02/06/25		
24-00192	02/15/24	00008641	MOTOROLA SOLUTIONS C/O										
1		Radio Batteries		B	\$2,535.00	4-01-25-745-056	B	PATROL EQUIP	R	02/15/24	02/06/25		2527231
24-00729	07/18/24	05747	CALIBRE PRESS, LLC										
1		Teaching Rookie Cops Course		B	\$209.00	4-01-25-745-158	B	TRAINING COSTS	R	07/18/24	02/10/25		110450
24-00792	08/05/24	03160	TRISH HARDWARE										
1		Electrical tape		B	\$15.98	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	08/05/24	02/06/25		607368

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01149	10/22/24	00009818	EMSLANALYTICAL, INC.					Account Continued					
1		26 WEST MULLICA INV #94070555			\$91.00	4-01-22-725-029	B	MISCELLANEOUS	R	10/22/24	02/06/25		94070555
24-01150	10/22/24	00009818	EMSLANALYTICAL, INC.										
1		12 PINEHURST DR INV#94070552			\$117.00	4-01-22-725-029	B	MISCELLANEOUS	R	10/22/24	02/06/25		94070552
24-01158	10/25/24	00009818	UNIFIRST CORPORATION										
1		Uniforms			\$102.36	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	10/25/24	02/10/25		1260632335
2		Uniforms			\$94.87	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	10/25/24	02/10/25		1260636152
3		Uniforms			\$94.87	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	10/25/24	02/10/25		1260639422
					<u>\$292.10</u>								
24-01190	11/01/24	00009580	MCCARTHY TIRE SERVICE CO OF PA										
1		TIRES			\$3,619.12	4-01-26-770-034	B	TIRES	R	11/01/24	02/06/25		19-113486
24-01269	11/15/24	00009813	PDM GROUP										
1		BOILER PUMP REPAIR			\$2,954.03	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	11/15/24	02/06/25		3750
24-01270	11/15/24	00009813	PDM GROUP										
1		BOILER PUMP REPAIR			\$2,077.25	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	11/15/24	02/06/25		3767
24-01275	11/15/24	ALLAM005	ALL AMERICAN FORD, SUBARU, IZUZU										
1		3 Police Ford Interceptors			\$127,500.00	4-01-25-745-146	B	PURCHASE VEHICLES	R	11/15/24	02/06/25		
24-01281	11/22/24	00009818	UNIFIRST CORPORATION										
1		CLOTHING			\$94.87	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	11/22/24	02/10/25		1260653219
2		CLOTHING			\$104.90	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	11/22/24	02/10/25		1260649581
					<u>\$199.77</u>								
24-01289	11/27/24	00009818	UNIFIRST CORPORATION										
1		UNIFORMS			\$94.87	4-01-26-771-043	B	CLOTHING ALLOW	R	11/27/24	02/10/25		1260642435
24-01295	11/27/24	00009527	AUTO ZONE										
1		BLOWER MOTOR			\$56.23	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	11/27/24	02/06/25		02255554363

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01295	11/27/24	00009527		AUTO ZONE				Account Continued					
2	STP 5W:30 D			B	\$60.45	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	11/27/24	02/06/25		02255554170
					<u>\$116.68</u>								
24-01296	11/27/24	00009719		CREATIVE MANAGEMENT, INC.									
1	GASOLINE			B	\$1,925.68	4-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	11/27/24	02/06/25		390279
24-01301	11/27/24	00009580		MCCARTHY TIRE SERVICE CO OF PA									
1	TIRES			B	\$342.39	4-01-26-770-034	B	TIRES	R	11/27/24	02/06/25		19-113921
24-01303	11/27/24	00009527		AUTO ZONE									
1	DURALAST SEAL			B	\$38.38	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	11/27/24	02/06/25		02255556011
2	BLOWER MOTOR			B	\$58.99	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	11/27/24	02/06/25		02255554778
					<u>\$97.37</u>								
24-01316	12/06/24	00009527		AUTO ZONE									
1	TURBOCHARGER			B	\$593.99	4-01-26-767-025	B	VEHICLE MAINTENANCE	R	12/06/24	02/06/25		02255559022
24-01334	12/12/24	00009798		ALL IN ONE PLANT & LAWN CARE									
1	11/27/24 WINTER FERTILIZER			B	\$1,620.00	4-20-20-700-010	B	OPEN SPACE APPROPRIATIONS	R	12/12/24	02/06/25		WINTER
24-01345	12/24/24	00009181		UNIFIRST CORPORATION									
1	UNIFORMS			B	\$94.87	4-01-26-771-043	B	CLOTHING ALLOW	R	12/24/24	02/10/25		1260665987
24-01346	12/24/24	00008487		MR. BOB'S PORTABLE TOILETS									
1	MONTHLY LITTLE TREASURES PARK			B	\$189.26	4-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	12/24/24	02/06/25		A-416934
2	MONTHLY COMMUNITY CENTER			B	\$189.26	4-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	12/24/24	02/06/25		A-416746
					<u>\$378.52</u>								
24-01347	12/24/24	00009181		UNIFIRST CORPORATION									
1	UNIFORMS			B	\$97.73	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	12/24/24	02/10/25		1260662716
24-01349	12/24/24	00008566		GOV CONNECTION, INC.									
1	2 BACKUP BATTERIES			B	\$796.98	4-01-25-745-117	B	MISCELLANEOUS	R	12/24/24	02/06/25		QUOTE

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00009	01/09/25	00008699				WESTERN PEST SERVICES							
1					\$94.34	4-01-26-780-105	B	MISCELLANEOUS EXPENSES	R	01/09/25	02/06/25		C-3383733
25-00010	01/09/25	00009592				TWIN ROCKS SPRING WATER							
1					\$31.98	4-01-26-765-034	B	SUPPLIES	R	01/09/25	02/06/25		6296473
25-00011	01/09/25	06052				MCAA OF NJ, C/O KAREN GOMEZ							
1					\$100.00	5-01-42-855-044	B	DUES	R	01/09/25	02/06/25		
2					\$100.00	5-01-42-855-044	B	DUES	R	01/09/25	02/06/25		
					<u>\$200.00</u>								
25-00012	01/09/25	00009538				AMAZON BUSINESS							
1					\$221.58	5-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R	01/09/25	02/06/25		11JY-PW11-HVCQ
25-00013	01/09/25	00009538				AMAZON BUSINESS							
1					\$49.71	5-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	01/09/25	02/06/25		
25-00014	01/09/25	00008701				KYOCERA							
1					\$403.66	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	01/09/25	02/06/25		11/23-12/22/24
25-00018	01/09/25	02750				RUTGERS UNIV., CENT GOVT SERV							
1					\$646.00	5-01-20-708-042	B	ACCREDITATION COURSES	R	01/09/25	02/06/25		
25-00019	01/09/25	00008851				OFFICE BASICS, INC.							
1					\$169.41	5-01-20-701-036	B	OFFICE M & S	R	01/09/25	02/06/25		
25-00020	01/10/25	00009288				MUNIHUB							
1					\$500.00	5-01-20-705-105	B	MISCELLANEOUS EXPENSES	R	01/10/25	02/06/25		
25-00021	01/10/25	00008583				W.B. MASON							
1					\$151.04	5-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	01/10/25	02/06/25		
25-00022	01/10/25	00009538				AMAZON BUSINESS							
1					\$135.78	5-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	01/10/25	02/06/25		

Account Continued

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00023	01/10/25	00009414	JOHNSON CONTROLS FIRE									
1		SERVICE CALL 665 RADIO RD-POLI		B	\$921.40	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	01/10/25	02/06/25	52393677
25-00026	01/14/25	00009823	FIDELITY BURGLAR & FIRE ALARM									
1		ADMIN BLDG DOORS		B	\$290.00	4-01-25-745-117	B	MISCELLANEOUS	R	01/14/25	02/06/25	340979
25-00027	01/16/25	05631	NEW JERSEY REGISTRARS' ASSOC.									
1		Membership Renewal		B	\$25.00	5-01-20-704-044	B	DUES	R	01/16/25	02/06/25	
25-00028	01/16/25	05631	NEW JERSEY REGISTRARS' ASSOC.									
1		Membership Renewal		B	\$25.00	5-01-20-704-044	B	DUES	R	01/16/25	02/06/25	
25-00029	01/16/25	02411	OCEAN COUNTY POLICE CHIEF ASSN									
1		2025 Dues		B	\$400.00	5-01-25-745-044	B	DUES	R	01/16/25	02/06/25	
25-00031	01/16/25	05321	NJ ASSN OF POLICE CHIEFS									
1		2025 MIDYEAR MEETING CONFERENC		B	\$249.00	5-01-25-745-041	B	CONFERENCE & SEMINAR FEES	R	01/16/25	02/06/25	IN-19847
25-00032	01/16/25	00009538	AMAZON BUSINESS									
1		rifle rack		B	\$49.00	5-01-25-745-117	B	MISCELLANEOUS	R	01/16/25	02/06/25	1WQG-QHWWW-LYLL
25-00033	01/16/25	08382	BROWNELLS, INC.									
1		rifle cleaning supplies		B	\$109.40	5-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	01/16/25	02/06/25	9000006440
25-00034	01/16/25	00009737	GOLD TYPE BUSINESS MACHINES									
1		2025 Back Trace Software		B	\$2,016.00	5-01-25-745-116	B	INVEST & EVIDENCE	R	01/16/25	02/06/25	I-05554
25-00036	01/16/25	00009538	AMAZON BUSINESS									
1		misc office supplies		B	\$133.62	5-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	01/16/25	02/06/25	1QMM-DCMR-KG63
25-00037	01/16/25	06044	V.E. RALPH & SON INC.									
1		medical supplies		B	\$233.60	5-01-25-745-093	B	POLICE MEDICAL	R	01/16/25	02/06/25	110815

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00040	01/16/25	00009538	AMAZON BUSINESS										
1		VENDING MACHINE SUPPLIES	\$161.87	5-01-20-701-036	B	OFFICE M & S	R	01/16/25	02/06/25				
25-00041	01/16/25	07095	CENTRAL JERSEY REGISTRAR'S										
1		C-JRA 2025- Jillian Williams	\$20.00	5-01-20-704-044	B	DUES	R	01/16/25	02/06/25				
25-00042	01/16/25	07095	CENTRAL JERSEY REGISTRAR'S										
1		C-JRA 2025- Susan Kramer	\$20.00	5-01-20-704-044	B	DUES	R	01/16/25	02/06/25				
25-00045	01/17/25	02751	RUTGERS STATE UNIVERSITY										
1		Assessment 102-Mini Conf	\$430.00	5-01-20-710-041	B	CONFERENCE & SEMINARS	R	01/17/25	02/10/25				
25-00046	01/21/25	00009589	TONY SANCHEZ LTD.										
1		ANGLE CYLINDER	\$1,196.06	5-01-26-765-026	B	EQUIPMENT	R	01/21/25	02/06/25			63699	
25-00048	01/21/25	08215	ROBERTS OXYGEN COMPANY, INC.										
1		ARGON/AETHYLENE	\$148.07	4-01-26-767-032	B	SHOP SUPPLIES	R	01/21/25	02/10/25			M55085	
25-00049	01/21/25	08032	AUTO PARTS CONNECTION										
1		ANTIFREEZE 55 GAL	\$350.00	4-01-26-767-032	B	SHOP SUPPLIES	R	01/21/25	02/06/25			029625	
25-00050	01/21/25	08032	AUTO PARTS CONNECTION										
1		QUICK CONNECT FOR SALT SPREADR	\$46.58	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/21/25	02/06/25			029866	
25-00052	01/21/25	00008511	BERGEY'S TRUCK CENTERS										
1		PLANE GASKET	\$43.36	5-01-26-771-025	B	MAINT VEHICLES	R	01/21/25	02/06/25			XA902009948:01	
25-00056	01/21/25	00008656	ULTRA EQUIPMENT, LLC										
1		PTO SOLENOID	\$49.06	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/21/25	02/06/25			14573	
25-00057	01/21/25	00009808	POWER TRAIN PLUS TRUCK PARTS										
1		BRAKE DRUM KITS	\$1,176.22	5-01-26-770-025	B	MAINT VEH	R	01/21/25	02/06/25			4299	

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
25-00060 01/21/25 00008668 EASTERN AUTOPARTS WAREHOUSE									
1 FILTERS	\$485.30	5-01-26-770-025	B	MAINT VEH	R	01/21/25	02/06/25		QUOTE
25-00061 01/21/25 00440 CAUSEWAY FORD LINCOLN MERCURY									
1 HEADLINER CLIPS	\$15.60	5-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	01/21/25	02/06/25		QUOTE
25-00064 01/21/25 00008511 BERGEY'S TRUCK CENTERS									
1 WINSHEILD & SEALS	\$248.53	5-01-26-770-025	B	MAINT VEH	R	01/21/25	02/06/25		QUOTE
25-00065 01/21/25 00008431 COLLIFLOWER, INC.									
1 CRIMP FITTING/ELBOWS	\$1,330.00	5-01-26-767-032	B	SHOP SUPPLIES	R	01/21/25	02/06/25		02536727
2 CRIMP FITTING/ELBOWS	\$57.08	5-01-26-767-032	B	SHOP SUPPLIES	R	01/21/25	02/06/25		02536720
	<u>\$1,387.08</u>								
25-00066 01/21/25 07627 RIGGINS INC.									
1 DIESEL/GASOLINE	\$6,520.12	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	01/21/25	02/06/25		75140766
2 DIESEL/GASOLINE	\$3,508.48	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	01/21/25	02/06/25		75140443
3 DIESEL/GASOLINE	\$2,572.88	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	01/21/25	02/06/25		75140442
	<u>\$12,601.48</u>								
25-00067 01/21/25 00009181 UNIFIRST CORPORATION									
1 UNIFORMS	\$96.57	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	01/21/25	02/06/25		1260675820
2 UNIFORMS	\$105.60	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	01/21/25	02/06/25		1260679302
	<u>\$202.17</u>								
25-00068 01/21/25 00008913 ALLEN'S OIL & PROPANE									
1 OIL/PROPANE	\$754.15	5-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	01/21/25	02/06/25		54209
2 OIL/PROPANE	\$703.08	5-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	01/21/25	02/06/25		56536
	<u>\$1,457.23</u>								
25-00070 01/21/25 00009538 AMAZON BUSINESS									
1 member name plates	\$32.94	5-01-21-721-105	B	MISC EXPENSES	R	01/21/25	02/06/25		

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00071	01/21/25	00008854	HOME DEPOT										
1	BATTERY		\$114.91	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	01/21/25	02/06/25			RECEIPT	
25-00072	01/21/25	00009166	SITE ONE LANDSCAPE DESIGN										
1	SEED/OIL		\$176.47	5-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	01/21/25	02/06/25			149365845-001	
25-00077	01/21/25	07044	ATLANTIC SALT, INC.										
1	SALT		\$12,128.08	5-01-26-765-166	B	SNOW REM (SALT, BRINE, ETC)	R	01/21/25	02/10/25			INV098691	
25-00081	01/27/25	08032	AUTO PARTS CONNECTION										
1	BRAKE PARTS CLEANER		\$122.04	5-01-26-767-032	B	SHOP SUPPLIES	R	01/27/25	02/06/25			031388	
25-00082	01/27/25	02195	MGL PRINTING SOLUTIONS										
1	OFFICE SUPPLIES		\$85.00	5-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	01/27/25	02/06/25				
25-00083	01/27/25	00009808	POWER TRAIN PLUS TRUCK PARTS										
1	BRAKE DRUM,CERAMIC WHEEL KIT		\$1,463.20	5-01-26-770-025	B	MAINT VEH	R	01/27/25	02/06/25			4391	
25-00084	01/27/25	07044	ATLANTIC SALT, INC.										
1	SALT		\$16,088.35	5-01-26-765-166	B	SNOW REM (SALT, BRINE, ETC)	R	01/27/25	02/10/25			099526	
25-00085	01/27/25	00440	CAUSEWAY FORD LINCOLN MERCURY										
1	RADIATOR/ANTIFREEZE		\$464.96	5-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	01/27/25	02/06/25			78748	
25-00086	01/27/25	00440	CAUSEWAY FORD LINCOLN MERCURY										
1	REPROGRAM PCM		\$205.00	5-01-26-770-025	B	MAINT VEH	R	01/27/25	02/06/25			362152	
25-00089	01/27/25	00440	CAUSEWAY FORD LINCOLN MERCURY										
1	TIRE PRESSURE SENSORS		\$220.76	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/27/25	02/06/25			78754	
25-00091	01/27/25	00008851	OFFICE BASICS, INC.										
1	FOLDERS		\$149.73	5-01-20-701-036	B	OFFICE M & S	R	01/27/25	02/06/25				

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00092	01/27/25	MACKM005 MACK MECHANICAL LLC											
1		GAS VAVES-MAYOR'S & PD OFFICES	B		\$2,065.40	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	01/27/25	02/06/25		1654
25-00093	01/27/25	MACKM005 MACK MECHANICAL LLC											
1		HEATING & COOLING PARTS	B		\$4,480.00	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	01/27/25	02/06/25		1663
25-00096	01/27/25	07876 NJSACOP											
1		2025 Membership Dues	B		\$275.00	5-01-25-745-044	B	DUES	R	01/27/25	02/06/25		
25-00097	01/27/25	00008583 W.B. MASON											
1		WB MASON PAPER	B		\$839.75	5-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	01/27/25	02/10/25		
25-00098	01/27/25	07627 RIGGINS INC.											
1		DIESEL	B		\$4,693.75	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	01/27/25	02/06/25		75141751
25-00099	01/27/25	07044 ATLANTIC SALT, INC.											
1		SALT	B		\$8,252.34	5-01-26-765-166	B	SNOW REM (SALT, BRINE, ETC)	R	01/27/25	02/10/25		099205
25-00100	01/27/25	00009818 EMSL ANALYTICAL, INC.											
1		EMSL 15 S ENSIGN 94086048	B		\$90.00	5-01-22-725-029	B	MISCELLANEOUS	R	01/27/25	02/06/25		94086048
25-00103	01/31/25	08215 ROBERTS OXYGEN COMPANY, INC.											
1		OXYGEN	B		\$56.46	5-01-26-767-032	B	SHOP SUPPLIES	R	01/31/25	02/10/25		374004
25-00104	01/31/25	08032 AUTO PARTS CONNECTION											
1		COOLANT FOR SHOP	B		\$945.74	5-01-26-767-032	B	SHOP SUPPLIES	R	01/31/25	02/10/25		QUOTE
25-00105	01/31/25	00009580 MCCARTHY TIRE SERVICE CO OF PA											
1		TIRES	B		\$1,809.56	5-01-26-770-034	B	TIRES	R	01/31/25	02/10/25		19-114506
25-00106	01/31/25	00009181 UNIFIRST CORPORATION											
1		UNIFORMS	B		\$94.87	5-01-26-767-043	B	CLOTHING ALLOW	R	01/31/25	02/10/25		1260682977

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00106	01/31/25	00009181				UNIFIRST CORPORATION		Account Continued					
2	UNIFORMS				\$94.87	5-01-26-767-043	B	CLOTHING ALLOW	R	01/31/25	02/10/25		1260686053
					<u>\$189.74</u>								
25-00109	01/31/25	00009538				AMAZON BUSINESS							
1	AMAZON SUPPLIES 1.27.25				\$606.34	5-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	01/31/25	02/10/25		1WRK-G414-7JYH
25-00111	01/31/25	08032				AUTO PARTS CONNECTION							
1	LED MARKER LAMP				\$64.19	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/31/25	02/10/25		021190
25-00114	01/31/25	00009592				TWIN ROCKS SPRING WATER							
1	WATER JUGS				\$21.32	5-01-26-765-036	B	OFFICE MATERIAL & SUPPLIES	R	01/31/25	02/10/25		6310395
25-00116	01/31/25	00008913				ALLEN'S OIL & PROPANE							
1	OIL/PROPANE				\$1,020.68	5-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	01/31/25	02/10/25		60259
25-00117	01/31/25	07627				RIGGINS INC.							
1	GASOLINE/DEISEL				\$2,047.85	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	01/31/25	02/10/25		75141948
2	GASOLINE/DEISEL				\$1,324.27	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	01/31/25	02/10/25		75141949
3	GASOLINE/DEISEL				\$5,960.71	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	01/31/25	02/10/25		75142495
					<u>\$9,332.83</u>								
25-00118	01/31/25	MACKM005				MACK MECHANICAL LLC							
1	HVAC REPAIR				\$8,184.00	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	01/31/25	02/10/25		1671
25-00119	01/31/25	AAAUT005				AA AUTO SALVAGE							
1	FUSE BOX/HARNESS				\$200.00	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/31/25	02/10/25		396507
25-00120	01/31/25	08032				AUTO PARTS CONNECTION							
1	FUEL PUMP PARTS				\$488.37	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/31/25	02/10/25		QUOTE
25D00082	02/07/25	00009663				A-ACADEMY OF SOUTH JERSEY, INC							
1	JANUARY BILLING				\$2,912.50	5-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	02/07/25	02/07/25		111474

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25D00083	02/07/25	07862			ATLANTIC CITY ELECTRIC									
1		JANUARY ELECTRIC BILLING		B		\$47,454.74	5-01-31-825-071	B	ELECTRICITY COSTS	R	02/07/25	02/10/25		JAN 2025
2		JANUARY STREET LIGHT BILLING		B		\$15,067.87	5-01-31-826-075	B	STREET LIGHTING COSTS	R	02/07/25	02/10/25		JAN 2025
						<u>\$62,522.61</u>								
25D00084	02/07/25	00009836			BARBARA JEFFREY									
1		2025 CLOTHING ALLOWANCE		B		\$32.00	5-01-22-725-030	B	CLOTHING ALLOWANCE	R	02/07/25	02/07/25		2025 CLOTHING 1
25D00085	02/07/25	00009836			BARBARA JEFFREY									
1		2025 CLOTHING ALLOWANCE		B		\$102.97	5-01-22-725-030	B	CLOTHING ALLOWANCE	R	02/07/25	02/07/25		2025 CLOTHING 2
25D00086	02/07/25	00008902			BELLIA TECH, LLC									
1		JANUARY BILLING		B		\$9,226.65	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	02/07/25	02/07/25		110102
25D00087	02/07/25	00009650			A T & T									
1		JANUARY BILLING		B		\$75.85	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	02/07/25	02/10/25		JANUARY 2025
2		JANUARY BILLING		B		\$147.72	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	02/10/25	02/10/25		JANUARY 2025
						<u>\$223.57</u>								
25D00088	02/07/25	00009661			BRIGHT HARBOR HEALTHCARE									
1		PROF SERV CY25 Q1 1/1-3/31/25		B		\$8,750.00	5-01-27-793-003	B	ON POINT ASSISTANCE PROGRAM	R	02/07/25	02/07/25		CY25 Q1
25D00089	02/07/25	00008593			BONNIE R. PETERSON. ESQ.									
1		JAN 2025 BILLING		B		\$4,560.00	5-01-20-757-027	B	PROSECUTOR	R	02/07/25	02/07/25		JAN 2025
25D00090	02/07/25	00008839			BRADY & KUNZ, P.C.									
1		11/07-11/08/24 PLANNING		B		\$418.50	T-13-56-026-130	B	Carl Tortora	R	02/07/25	02/07/25		11/7-11/08/24
25D00091	02/07/25	02409			OCEAN COUNTY CLERK'S OFFICE									
1		RECORDING FEE		B		\$182.00	5-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	02/07/25	02/07/25		ACCT 514
25D00092	02/07/25	07821			COMCAST									
1		JANUARY BILLING		B		\$1,866.75	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	02/07/25	02/10/25		JANUARY 2025

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25D00102	02/07/25	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC.					<i>Account Continued</i>					
1	JAN 2025 BILLING AND SETUP		\$9,394.88	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R			02/07/25	02/07/25		125190
25D00103	02/07/25	FPFIN005	FP FINANCE PROGRAM										
1	FEBRUARY 2025 BILLING		\$259.95	5-01-20-704-029	B	EQUIPMENT RENTAL	R			02/07/25	02/07/25		38452299
25D00104	02/07/25	00008971	GOOGLE, LLC										
1	JANUARY 2025 BILLING		\$504.00	5-01-25-745-117	B	MISCELLANEOUS	R			02/07/25	02/07/25		5166243731
25D00105	02/07/25	06803	GANNETT NEW JERSEY NEWSPAPERS										
1	LEGAL ADS		\$22.00	5-01-20-704-021	B	LEGAL ADVERTISING	R			02/07/25	02/10/25		10858389
2	LEGAL ADS		\$119.68	5-01-20-704-021	B	LEGAL ADVERTISING	R			02/07/25	02/10/25		10876715
3	LEGAL ADS		\$39.16	5-01-20-704-021	B	LEGAL ADVERTISING	R			02/07/25	02/10/25		10915151
4	LEGAL ADS		\$21.12	5-01-20-704-021	B	LEGAL ADVERTISING	R			02/07/25	02/10/25		10938103
			<u>\$201.96</u>										
25D00106	02/07/25	00009002	GREAT AMERICA LEASING CORP.										
1	JANUARY 2025 BILLING		\$347.44	5-01-20-704-029	B	EQUIPMENT RENTAL	R			02/07/25	02/07/25		38400421
25D00107	02/07/25	00009706	HUNTER TECHNOLOGIES										
1	JANUARY 2025 BILLING		\$1,754.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R			02/07/25	02/07/25		46395935
25D00108	02/07/25	00009718	HUNTER CARRIER SERVICES, LLC										
1	DECEMBER 2024 BILLING		\$884.50	4-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R			02/07/25	02/07/25		10451
25D00109	02/07/25	06841	HORIZON BCBSNJ										
1	JANUARY & FEBRUARY 2025		\$734,159.61	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R			02/07/25	02/10/25		JAN. & FEB. 2025
25D00110	02/07/25	06841	HORIZON BCBSNJ										
1	JAN & FEB DENTAL 2025		\$10,719.68	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R			02/07/25	02/07/25		JAN & FEB 2025
25D00111	02/07/25	00008731	KYOCERA DOCUMENT SOLUTIONS										
1	1/27-2/26/25 BILLING		\$1,302.36	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R			02/07/25	02/07/25		5032848603
2	1/27-2/26/25 BILLING		\$144.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R			02/07/25	02/07/25		5032960090

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25D00122	02/07/25	00009582						PATRICK CORBET					
1	SOUND RECORDER	1/23/25			\$105.91	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	02/07/25	02/07/25	1/23/25	
25D00123	02/07/25	00008462						PARK PLAZA APARTMENTS					
1	2024 TRASH PRO				\$3,600.00	4-01-26-768-021	B	Park Plaza/Royal Timbers	R	02/07/25	02/07/25	2024 TRASH PRO	
25D00124	02/07/25	02540						PINELANDS REGIONAL SCHOOL DIST					
1	FEB 2025 TAX LEVY				\$1,443,141.33	5-01-55-001-003	B	REGIONAL SCHOOL TAX	R	02/07/25	02/07/25	FEB 2025 TAX	
25D00125	02/07/25	00008740						PEPE AND WINTRODE, LLC					
1	STATE VS YANNAcone	1/23/25			\$400.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	02/07/25	02/07/25	1/23/25	
25D00126	02/07/25	00009582						PATRICK CORBET					
1	SOUND RECORDER	2/3/25			\$75.65	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	02/07/25	02/07/25	2/3/25	
25D00127	02/07/25	00009733						ROYAL TIMBERS APARTMENTS					
1	2024 TRASH PRO				\$16,480.59	4-01-26-768-021	B	Park Plaza/Royal Timbers	R	02/07/25	02/07/25	2024 TRASH PRO	
25D00128	02/07/25	06149						REMINGTON & VERNICK ENGINEERS.					
1	GENERAL PLANNING SERVICES				\$2,730.00	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	02/07/25	02/07/25	1517T022-12	
25D00129	02/07/25	06149						REMINGTON & VERNICK ENGINEERS.					
1	BULKHEAD PERMITS				\$720.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	02/07/25	02/07/25	1517T021-11	
25D00130	02/07/25	06149						REMINGTON & VERNICK ENGINEERS.					
1	BULKHEAD PERMIT	2023-11A			\$105.00	T-13-56-026-114	B	AVB Real Estate, LLC	R	02/07/25	02/07/25	1517Z457-4	
25D00131	02/07/25	06149						REMINGTON & VERNICK ENGINEERS.					
1	2022-02 VARIANCE				\$105.00	T-13-56-026-114	B	AVB Real Estate, LLC	R	02/07/25	02/07/25	1517Z421-7	
25D00132	02/07/25	07958						RUMPF LAW, P.C.					
1	325.305/8				\$428.00	T-13-56-026-132	B	DENISCO, AMALIA	R	02/07/25	02/07/25	18867	
25D00133	02/07/25	07958						RUMPF LAW, P.C.					

Account Continued

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
25D00133	02/07/25	07958	RUMPF LAW, P.C.						Account Continued					
1	325.54/10		\$294.50	T-13-56-026-133	B	Bolich / Ocean Gem, LLC	R	02/07/25	02/07/25	18872				
25D00134	02/07/25	07958	RUMPF LAW, P.C.											
1	1/27/25	PUBLIC DEFENDER	\$2,750.00	5-01-20-858-027	B	PUBLIC DEFENDER FEES	R	02/07/25	02/07/25	18875				
25D00135	02/07/25	07958	RUMPF LAW, P.C.											
1	ZONING BOARD ATTORNEY	\$1,330.50	4-01-21-721-027	B	LEGAL FEES & COSTS	R	02/07/25	02/07/25	18868					
25D00136	02/07/25	SANTO005	SANTORINI CONSTRUCTION											
1	MUN BLDG INTERIOR IMP NO.4	\$12,147.10	C-04-55-975-110	B	2024-01 Various Improve Municipal Bldg	R	02/07/25	02/07/25	NO. 4					
25D00137	02/07/25	07756	TAYLOR DESIGN GROUP, INC.											
1	24-1652 AVB REAL ESTATE	\$1,212.00	T-13-56-026-114	B	AVB Real Estate, LLC	R	02/07/25	02/07/25	24-1652					
25D00138	02/07/25	06124	T & M ASSOCIATES, CORP.											
1	2024 GENERAL ENGINEER SERVICES	\$2,197.50	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	02/07/25	02/07/25	KMD476991					
2	2024 TAX MAP UPDATE	\$778.50	4-01-20-715-028	B	ENGINEERING FEES & COSTS	R	02/07/25	02/07/25	KMD476992					
3	2024 GENERAL ASSISTANCE DRAIN	\$175.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	02/07/25	02/07/25	KMD476994					
4	2024 GENERAL ASSIST ROADWAYS	\$525.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	02/07/25	02/07/25	KMD476993					
5	ROAD OPENING PERMITS	\$350.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	02/07/25	02/07/25	KMD476982					
			\$4,026.00											
25D00139	02/07/25	06124	T & M ASSOCIATES, CORP.											
1	FINAL GRADING PLAN INSP	\$1,000.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	02/07/25	02/07/25	KMD477219					
25D00140	02/07/25	06124	T & M ASSOCIATES, CORP.											
1	PRE GRADING PLAN REVIEW	\$800.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	02/07/25	02/07/25	KMD476984					
25D00141	02/07/25	06124	T & M ASSOCIATES, CORP.											
1	ASST. BLDG DEPT BULKHEADS	\$540.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	02/07/25	02/07/25	KMD476983					
25D00145	02/07/25	06124	T & M ASSOCIATES, CORP.											
1	2023 ROAD IMPR PROGRAM	\$12,130.00	C-04-55-974-210	B	2023-29 Road Improvements	R	02/07/25	02/07/25	KMD476985					

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25D00146	02/07/25	06124	T & M ASSOCIATES, CORP.										
1	KMD476988			B	\$4,833.50	C-04-55-975-110	B	2024-01 Various Improve Municipal Bli	R	02/07/25	02/07/25		KMD476988
25D00147	02/07/25	00009397	CORELOGIC REAL ESTATE TAX										
1	TAX REFUND 277/13 6 SANDY CT			B	\$641.00	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	02/07/25	02/07/25		277/13 6 SANDY
25D00148	02/07/25	00009397	CORELOGIC REAL ESTATE TAX										
2	284.02/16 CROSS CREEK DR			B	\$727.28	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	02/07/25	02/07/25		B284.02/L7
25D00149	02/07/25	00009397	CORELOGIC REAL ESTATE TAX										
1	REFUND 282/6.115 123 BRIARWOOD			B	\$588.99	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	02/07/25	02/07/25		B282/L6.115
25D00150	02/07/25	00009397	CORELOGIC REAL ESTATE TAX										
1	REFUND 325.27/17 311 FALLCON			B	\$923.93	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	02/07/25	02/07/25		B325.27/L7
25D00151	02/07/25	05827	TALL TIMBER HOMEOWNERS ASSOC.										
1	OCT, NOV, & DEC 2024			B	\$480.96	4-01-26-768-022	B	Tall Timbers	R	02/07/25	02/07/25		STREET LIGHTING
25D00152	02/07/25	00009364	TELESYSTEM /BLOCK LINE SYSTEMS										
1	JAN 2025 BILL			B	\$84.08	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	02/07/25	02/07/25		1341164
25D00153	02/07/25	06205	TOWNSHIP OF STAFFORD										
1	MEMBERSHIP DUES 2025 COOP			B	\$500.00	5-01-20-705-105	B	MISCELLANEOUS EXPENSES	R	02/07/25	02/07/25		33-OCCPS
25D00154	02/07/25	00009397	CORELOGIC REAL ESTATE TAX										
1	REDUND 326.108/17 24 GREENSIDE			B	\$2,083.72	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	02/07/25	02/07/25		B326.108/L17
25D00155	02/07/25	00009397	CORELOGIC REAL ESTATE TAX										
1	REFUND 326.201/26 856 OCEAN			B	\$1,827.93	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	02/07/25	02/07/25		B326.201/L26
25D00156	02/07/25	NIGRO005	NIGRO, JOSEPH										
1	REFUND 287.05/17 91 LEITZ			B	\$830.40	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	02/07/25	02/07/25		B287.05/L7

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
25D00158	02/07/25	00009544			TRANSUNION RISK & ALTERNATIVE									
1	JANUARY 2025	BILLING			\$163.00	5-01-25-745-116	B	INVEST & EVIDENCE	R		02/07/25	02/07/25		1342597-202501
25D00159	02/07/25	00009980			UNITED HEALTH CARE									
1	FEBRUARY 2025	BILLING			\$2,967.52	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		02/07/25	02/07/25		289809633104
25D00160	02/07/25	06890			VERIZON WIRELESS									
1	JANUARY 2025	BILLING			\$2,426.76	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		02/07/25	02/10/25		6103815678
25D00161	02/07/25	06969			VILLAGE CLEANERS									
1	JANUARY 2025	BILLING			\$726.00	5-01-25-745-043	B	CLOTHING ALLOW	R		02/07/25	02/07/25		
25D00162	02/07/25	00009395			VERIZON CONNECT									
1	JANUARY 2025				\$2,252.75	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		02/07/25	02/07/25		61000006610
25D00163	02/07/25	00009815			WEB ALLIANCE INTERNATIONAL									
1	JANUARY 2025	TWP BILLING			\$99.00	5-01-20-701-105	B	MISCELLANEOUS EXPENSES	R		02/07/25	02/07/25		JAN 2025
2	JAN 2025	PD BILLING			\$99.00	5-01-25-745-077	B	INTERNET	R		02/07/25	02/07/25		JAN 2025
					\$198.00									
25D00164	02/07/25	00008783			WEX HEALTH INC.									
1	DEC 2024	BILLING			\$22.50	4-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		02/07/25	02/07/25		0002058273-IN
2	FEB 2024	BILLING			\$26.25	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		02/07/25	02/07/25		0002092889-IN
					\$48.75									
25D00165	02/07/25	00009497			ROTHSTEIN, MANDELL, STROHM &									
1	JANUARY 2025	BILLING			\$27,530.00	5-01-20-712-027	B	LEGAL FEES & COSTS	R		02/07/25	02/07/25		JAN 2025
2	JANUARY 2025	BILLING			\$4,800.00	5-01-20-712-028	B	LABOR NEGOTIATIONS	R		02/07/25	02/07/25		JAN 2025
					\$32,330.00									
25D00166	02/07/25	07430			ARAWAK PAVING COMPANY, INC.									
1	2023 ROADWAY IMPV NO. 4				\$201,255.54	C-04-55-974-210	B	2023-29 Road Improvements	R		02/07/25	02/07/25		2023 ROAD NO.4

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
25D00167	02/07/25	00008839	BRADY & KUNZ, P.C.											
1	JAN 2025	GENERAL BILLING		B	MISCELLANEOUS EXPENSES	\$375.00	5-01-21-720-105	B		R	02/07/25	02/07/25	JAN 2025	
25D00168	02/07/25	06920	SURETY TITLE AGENCY											
1	REFUND	325.60/30 328LAKE CHAMP		B	TAX REFUNDS (OVERPAYMENTS)	\$1,065.72	5-01-55-001-007	B		R	02/07/25	02/07/25	B325.60/L30	
25D00169	02/10/25	00009397	CORELOGIC REAL ESTATE TAX											
1	REFUND	B325.64/L20 116 CAYUGA		B	TAX REFUNDS (OVERPAYMENTS)	\$1,207.63	5-01-55-001-007	B		R	02/10/25	02/10/25	B325.64/L20	
25D00170	02/10/25	00009279	LIBERTY ELEVATOR CORPORATION											
1	FEB 2025	MAINTENANCE		B	CONTRACTED SERVICE COSTS	\$185.00	5-01-26-772-025	B		R	02/10/25	02/10/25	352712	
25D00171	02/10/25	02321	TREASURER ST OF NJ NJDES											
1	MYSTIC ISLAND DRAINAGE IMP			B	2023-33 Mystic Island Drainage Phase	\$650.00	C-04-55-974-510	B		R	02/10/25	02/10/25	000000283415100	
25D00172	02/10/25	00008963	MCELWEE & QUINN, LLC											
1	BAN SERIES 2025A			B	2021-06 Reno and Improv Rec Fields	\$1,000.00	C-04-55-972-110	B		R	02/10/25	02/10/25	24-650	
25D00173	02/10/25	03997	OCEAN COUNTY LANDFILL, INC.											
1	OCEAN LANDFILL REPLENISHMENT			B	LANDFILL	\$25,000.00	5-01-32-837-122	B		R	02/10/25	02/10/25		
25D00174	02/10/25	03997	OCEAN COUNTY LANDFILL, INC.											
1	OCEAN LANDFILL REPLENISHMENT			B	LANDFILL	\$25,000.00	5-01-32-837-122	B		R	02/10/25	02/10/25		
25D00175	02/10/25	03997	OCEAN COUNTY LANDFILL, INC.											
1	OCEAN LANDFILL REPLENISHMENT			B	LANDFILL	\$25,000.00	5-01-32-837-122	B		R	02/10/25	02/10/25		
25D00176	02/10/25	06124	T & M ASSOCIATES, CORP.											
1	2024 DRAINAGE IMP PROJECT			B	2024-28 Various Road and Drainage F	\$35,119.50	C-04-55-975-210	B		R	02/10/25	02/10/25	KML476989	
25D00177	02/11/25	00008833	HOLMAN FRENIA ALLISON, P.C.											
1	BAN SERIES 2025A			B	2021-06 Reno and Improv Rec Fields	\$7,500.00	C-04-55-972-110	B		R	02/11/25	02/11/25	70322	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25D06609	02/07/25	07958	RUMPF LAW, P.C.				B		R	02/07/25	02/07/25		18775
1	ZONING BOA ATTORNEY		\$381.15	T-13-56-026-127				Steele, Christopher					
ES-00377	01/17/25	06124	T & M ASSOCIATES, CORP.				P		R	01/17/25	02/07/25		KMD475297
1	Inspection Escrow Bills		\$87.50	89023				David DeFeo					KMD475296
2	Inspection Escrow Bill		\$131.25	89046				NJNG - Railroad Drive		01/17/25	02/07/25		KMD475294
3	Inspection Escrow Bill		\$350.00	89031				NJ Natural Gas-Twin Lakes Nort		01/17/25	02/07/25		KMD475295
4	Inspection Escrow Bill		\$131.25	89042				Twin Lakes & E/W Potomac		01/17/25	02/07/25		KMD475298
5	Inspection Escrow Bill		\$1,725.00	89040				Otis Bog Road		01/17/25	02/07/25		
			<u>\$2,425.00</u>										
ES-00378	02/03/25	06124	T & M ASSOCIATES, CORP.				P		R	02/03/25	02/07/25		KMD476995
1	Inspection Escrow Bills		\$87.50	89031				NJ Natural Gas-Twin Lakes Nort					KMD476996
2	Inspection Escrow Bills		\$175.00	89042				Twin Lakes & E/W Potomac		02/03/25	02/07/25		KMD476997
3	Inspection Escrow Bills		\$5,435.00	89040				Otis Bog Road		02/03/25	02/07/25		KML473877
4	Inspection Escrow Bills		\$155.00	88973				The Estates- Inspection Escrow		02/04/25	02/07/25		KML475293
5	Inspection Escrow Bills		\$232.50	88973				The Estates- Inspection Escrow		02/04/25	02/07/25		
			<u>\$6,085.00</u>										
PB-00507	01/17/25	07756	TAYLOR DESIGN GROUP, INC.				P		R	01/17/25	02/07/25		24-1367
1	Escrow Bill		\$70.00	522068289				Storage Masters, LLC					
PB-00508	02/04/25	06149	REMINGTON & VERNICK ENGINEERS,				P		R	02/04/25	02/07/25		1517P090-1
1	Escrow Bills		\$420.00	522068326				H & S Group Realty, LLC					1517P089-1
2	Escrow Bills		\$420.00	522068325				US Homes / Lennar		02/04/25	02/07/25		
			<u>\$840.00</u>										
PB-00509	02/07/25	00008839	BRADY & KUNZ, P.C.				P		R	02/07/25	02/07/25		4475
1	PB Escrow Bill		\$46.50	522068323				Tindall Subdiv. - Thomas Ave.					
PB-00510	02/07/25	06149	REMINGTON & VERNICK ENGINEERS,				P		R	02/07/25	02/07/25		1517P088-1
1	PLanning Board Escrow Bills		\$420.00	522068324				Dunkin Donuts - Mathistown					1517P086-2
2	PLanning Board Escrow Bills		\$3,575.00	522068294				Ziman Trucking, LLC		02/07/25	02/07/25		

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
PB-00510	02/07/25	06149	REMINGTON & VERNICK ENGINEERS,					Account Continued					
3			PPlanning Board Escrow Bills		\$1,215.00	522068302	P	Egg Harbor 8 28 LLC	R	02/07/25	02/07/25		1517P054-8
					<u>\$5,210.00</u>								
PB-00511	02/07/25	07756	TAYLOR DESIGN GROUP, INC.										
1			PPlanning Board Escrow Bills		\$1,550.00	522068294	P	Ziman Trucking, LLC	R	02/07/25	02/07/25		24-1649
Total Purchase Orders:					225	Total P.O. Line Items:	276	Total List Amount:	\$7,464,113.50	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	\$202,752.62	\$0.00	\$202,752.62	\$0.00	\$0.00	\$0.00
	4-20	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$204,372.62	\$0.00	\$204,372.62	\$0.00	\$0.00	\$0.00
	5-01	\$6,961,229.59	\$0.00	\$6,961,229.59	\$500.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,226.50
	Year Total:	\$6,961,229.59	\$0.00	\$6,961,229.59	\$500.00	\$0.00	\$16,226.50
	C-04	\$274,635.64	\$0.00	\$274,635.64	\$0.00	\$0.00	\$0.00
	T-13	\$7,149.15	\$0.00	\$7,149.15	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$7,447,387.00	\$0.00	\$7,447,387.00	\$500.00	\$0.00	\$16,226.50

Project Description	Project No.	Rcvd Total
Storage Masters, LLC	522068289	\$70.00
Ziman Trucking, LLC	522068294	\$5,125.00
Egg Harbor 8 28 LLC	522068302	\$1,215.00
Tindall Subdiv. - Thomas Ave.	522068323	\$46.50
Dunkin Donuts - Mathistown	522068324	\$420.00
US Homes / Lennar	522068325	\$420.00
H & S Group Realty, LLC	522068326	\$420.00
The Estates- Inspection Escrow	88973	\$387.50
David DeFeo	89023	\$87.50
NJ Natural Gas-Twin Lakes Nort	89031	\$437.50
Otis Bog Road	89040	\$7,160.00
Twin Lakes & E/W Potomac	89042	\$306.25
NJNG - Railroad Drive	89046	\$131.25
Total Of All Projects:		\$16,226.50

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

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>Y</i>
	<i>Rcvd: Y</i>		<i>Include Non-Budgeted:</i>
			<i>Vendors: All</i>

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00025	01/10/25	02750	RUTGERS UNIV., CENT GOVT SE Purchasing 3 & Review	Open	\$944.00	\$0.00	

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$944.00 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$944.00	\$0.00	\$944.00	\$0.00	\$0.00	\$944.00
Total Of All Funds:		\$944.00	\$0.00	\$944.00	\$0.00	\$0.00	\$944.00

Ranges

Range: First to Last
 Rcvd Batch Id Range: First to Last
 Item Status: Open: N, Void: N, Paid: N, Held: Y, Aprv: N, Rcvd: Y
 Purchase Types: Bid: Y, State: Y, Other: Y, Exempt: Y
 Misc: 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 Date	Rcvd Date	Chk/Void Date	Invoice
25-00025 01/10/25 02750 RUTGERS UNIV., CENT GOVT SERV	\$944.00	5-01-20-705-042	B	ACCREDITATION COURSES	R	01/10/25	01/10/25		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$944.00 Total Void Amount: \$0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$944.00	\$0.00	\$944.00	\$0.00	\$0.00	\$944.00
Total Of All Funds:		\$944.00	\$0.00	\$944.00	\$0.00	\$0.00	\$944.00