

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2025 - 139**

May 8, 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	\$ 7,392,729.37	16880-16993
		CAPITAL	\$ 66,169.86	
		GRANT	\$ 74,112.45	
		TRUST ACCOUNT	\$ 6,625.00	
		SPEC LAW ENF		
		COMM. CENTER FUND	\$ 1,500.00	
		PD FED. FORFEITURE		
		ASSESSMENT		
		OPEN SPACE	\$ 3,996.00	
		PLANNING BOARD		
		ESCROWS	\$ 15,611.50	
		AFFORDABLE HOUSING		
		TREASURER ST OF NJ	\$ 3,000.00	543
		NAPLES PIZZA	\$ 36.00	16878
		TOTAL	\$ 7,563,780.18	


Entered on Minutes


Township Clerk, Kelly Lettera

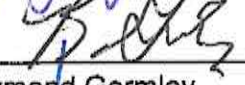
Date

5/8/25

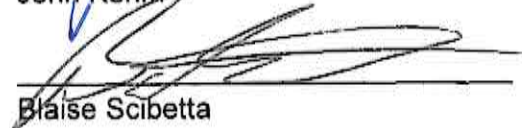
Approved:


Mayor Daniel Maxwell


Deputy Mayor Kenneth Laney, Jr.


Raymond Gormley


John Kehm


Blaise Scibetta

Ranges			Item Status	Purchase Types	Misc		
<i>Range: First to Last</i>			<i>Open: N</i>	<i>Bid: Y</i>	<i>P.O. Type: All</i>		
<i>Rcvd Batch Id Range: First to Last</i>			<i>Void: N</i>	<i>State: Y</i>	<i>Include Project Line Yes</i>		
			<i>Paid: N</i>	<i>Other: Y</i>	<i>Items:</i>		
			<i>Held: Y</i>	<i>Exempt: Y</i>	<i>Format: Condensed</i>		
			<i>Aprv: N</i>		<i>Include Non-Budgeted: Y</i>		
			<i>Rcvd: Y</i>		<i>Vendors: All</i>		
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
24-01071	10/08/24	00009764	ELITE VEHICLE SOLUTIONS	outfitting of new vehicle	Open	\$19,637.11	\$0.00
24-01078	10/10/24	03160	TRISH HARDWARE	Bolts	Open	\$3.96	\$0.00
24-01154	10/24/24	00009527	AUTO ZONE	VEHICLE MAITENANCE	Open	\$1,219.50	\$0.00
25-00043	01/16/25	02251	MUNICIPAL CLERKS ASSOC. OF	Membership Dues- Kelly Lettera	Open	\$90.00	\$0.00
25-00044	01/16/25	02251	MUNICIPAL CLERKS ASSOC. OF	Membership Dues- Susan Kramer	Open	\$95.00	\$0.00
25-00047	01/21/25	00009527	AUTO ZONE	MOTOR RESISTOR.HEATER BLOWE	Open	\$116.22	\$0.00
25-00051	01/21/25	08330	ULINE.COM	JANITORIAL SUPPLIES	Open	\$2,530.00	\$0.00
25-00062	01/21/25	00009527	AUTO ZONE	BATTERY	Open	\$299.98	\$0.00
25-00063	01/21/25	00009527	AUTO ZONE	BATTERY	Open	\$257.38	\$0.00
25-00074	01/21/25	00009527	AUTO ZONE	BATTERY	Open	\$210.99	\$0.00
25-00075	01/21/25	00009818	EMSL ANALYTICAL, INC.	LEAD 17 PERSIMMON DR	Open	\$112.50	\$0.00
25-00078	01/21/25	00008552	CASCADE ENGINEERING	TRASH CANS	Open	\$15,331.00	\$0.00
25-00088	01/27/25	00009527	AUTO ZONE	BATTERY	Open	\$149.99	\$0.00
25-00121	01/31/25	02430	ORCHARD'S HYDRAULIC SERVIK	POWER TAKE OFF PART	Open	\$56.03	\$0.00
25-00132	02/10/25	00009527	AUTO ZONE	TAILGATE PARTS	Open	\$159.34	\$0.00
25-00136	02/10/25	06560	JOSEPH FAZZIO INC	SHEET METAL	Open	\$487.84	\$0.00
25-00167	02/18/25	00009728	BLOODGOOD LAW ENFORCEME	Case Law for Cops Course	Open	\$195.00	\$0.00
25-00197	02/21/25	05504	NRAAO	Membership Dues	Open	\$40.00	\$0.00
25-00214	02/26/25	00009527	AUTO ZONE	DURALAST JACK	Open	\$260.37	\$0.00
25-00237	03/04/25	00783	GANN LAW BOOKS		Open	\$247.00	\$0.00
25-00239	03/04/25	00008583	W.B. MASON	OFFICE SUPPLIES	Open	\$51.35	\$0.00
25-00242	03/04/25	00009527	AUTO ZONE	DELPHI FUEL PUMP	Open	\$313.99	\$0.00
25-00252	03/05/25	00008566	GOV CONNECTION, INC.	INK	Open	\$310.28	\$0.00
25-00256	03/11/25	00009527	AUTO ZONE	BELT	Open	\$24.69	\$0.00
25-00260	03/11/25	00009181	UNIFIRST CORPORATION	SHIRTS	Open	\$108.50	\$0.00
25-00264	03/11/25	05341	TRETTIN PLUMBING/HEATING, L	HIGH LIMIT SWITCH/PIPE	Open	\$689.00	\$0.00
25-00273	03/18/25	MACKM005	MACK MECHANICAL LLC	HVAC MOTOR REPAIR	Open	\$1,210.00	\$0.00
25-00277	03/18/25	00009527	AUTO ZONE	BRAKES	Open	\$359.98	\$0.00
25-00293	03/19/25	05333	RUDCO PRODUCTS, INC	2-30 YD OPEN CONTAINERS	Open	\$10,208.00	\$0.00
25-00301	03/20/25	00009728	BLOODGOOD LAW ENFORCEME	Case Law for Cops - Patrol Ed.	Open	\$195.00	\$0.00
25-00304	03/20/25	NJIAI005	NJIAI	Training Conference	Open	\$300.00	\$0.00
25-00308	03/20/25	00009728	BLOODGOOD LAW ENFORCEME	Case Law for Cops	Open	\$195.00	\$0.00
25-00310	03/20/25	08330	ULINE.COM	WORK GLOVES	Open	\$190.75	\$0.00
25-00311	03/20/25	BATTE005	BATTERIES PLUS #1071	BATTERIES	Open	\$255.00	\$0.00
25-00313	03/20/25	05288	SAFELITE AUTO GLASS	WINDSHEILD	Open	\$327.47	\$0.00
25-00315	03/20/25	00009463	TCTANJ	TCTANJ SPRING CONFERENCE	Open	\$505.00	\$0.00
25-00317	03/20/25	02340	NJ ST LEAGUE OF MUNICIPALITI	WEBINAR:SICK PAYOUTS/VAC CAR	Open	\$45.00	\$0.00
25-00320	03/25/25	00009808	POWER TRAIN PLUS TRUCK PAF	AIR DRYER CARTRIDGES	Open	\$77.00	\$0.00
25-00321	03/25/25	00008699	WESTERN PEST SERVICES	MONTHLY PEST CONTROL	Open	\$424.18	\$0.00
25-00322	03/25/25	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$218.44	\$0.00
25-00328	03/25/25	00009527	AUTO ZONE	BATTERY	Open	\$208.99	\$0.00
25-00329	03/25/25	00009166	SITE ONE LANDSCAPE DESIGN	SEED	Open	\$980.06	\$0.00
25-00330	03/25/25	00009527	AUTO ZONE	O2 SENSOR	Open	\$33.99	\$0.00
25-00334	03/27/25	00009818	EMSL ANALYTICAL, INC.	EMSL 147S FORECASTLE 58W POT	Open	\$225.00	\$0.00

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25-00336	03/27/25	00009527	AUTO ZONE WASHER NOZZLE	Open	\$18.99	\$0.00	
25-00337	03/27/25	00008487	MR. BOB'S PORTABLE TOILETS PORTA POTTY	Open	\$477.00	\$0.00	
25-00341	03/27/25	NRAAO005	NRAAO/RIAAO	Open	\$350.00	\$0.00	
25-00342	03/27/25	00008583	W.B. MASON OFFICE SUPPLIES	Open	\$151.04	\$0.00	
25-00344	04/01/25	00008511	BERGEY'S TRUCK CENTERS SIDE MIRROR	Open	\$1,138.11	\$0.00	
25-00345	04/01/25	07952	EMR POWER SYSTEMS, LLC SERVICE CHECK	Open	\$135.00	\$0.00	
25-00346	04/01/25	00009818	EMSL ANALYTICAL, INC. 765 RT 9 NORTH LEAD	Open	\$91.00	\$0.00	
25-00348	04/01/25	00009738	DUN-RITE SAND & GRAVEL CO II DELUXE INFIELD MIX	Open	\$3,996.00	\$0.00	
25-00349	04/01/25	00009527	AUTO ZONE ENGINE OIL	Open	\$49.45	\$0.00	
25-00351	04/01/25	00008511	BERGEY'S TRUCK CENTERS AIR DRYER CARTRIDGE	Open	\$267.89	\$0.00	
25-00426	04/04/25	00009538	AMAZON BUSINESS GROUND ANCHORS	Open	\$110.16	\$0.00	
25-00428	04/04/25	00008913	ALLEN'S OIL & PROPANE PROPANE	Open	\$781.78	\$0.00	
25-00429	04/04/25	07627	RIGGINS INC. GASOLINE	Open	\$10,780.77	\$0.00	
25-00430	04/04/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$2,149.75	\$0.00	
25-00432	04/04/25	00009264	VERITABLE SCREENING BACKGROUND CHECK	Open	\$27.95	\$0.00	
25-00434	04/04/25	00009952	RUTGERS LIFELONG LEARNING RUTGERS 2025 CONT STUDIES JC	Open	\$245.00	\$0.00	
25-00435	04/04/25	00009341	PETSMART K-9 DOG FOOD	Open	\$931.92	\$0.00	
25-00436	04/04/25	00008854	HOME DEPOT VARIOUS SMALL TOOLS & VACUUM	Open	\$530.49	\$0.00	
25-00437	04/04/25	00008583	W.B. MASON OFFICE SUPPLIES	Open	\$125.64	\$0.00	
25-00438	04/04/25	02750	RUTGERS UNIV., CENT GOVT SE DPW CONTINUING EDUCATION	Open	\$488.00	\$0.00	
25-00440	04/04/25	00008487	MR. BOB'S PORTABLE TOILETS PORTA POTTY	Open	\$354.00	\$0.00	
25-00449	04/10/25	07627	RIGGINS INC. DIESEL	Open	\$5,965.35	\$0.00	
25-00450	04/10/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$226.13	\$0.00	
25-00451	04/10/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$1,223.84	\$0.00	
25-00452	04/10/25	00009538	AMAZON BUSINESS OFFICE SUPPLIES	Open	\$42.80	\$0.00	
25-00454	04/10/25	06718	DEL VEL CHEM FLUORESCENT LIGHTS	Open	\$281.76	\$0.00	
25-00455	04/10/25	08032	AUTO PARTS CONNECTION OIL FILTERS	Open	\$8.36	\$0.00	
25-00457	04/10/25	08032	AUTO PARTS CONNECTION HOOD LATCH ASSEMBLY	Open	\$40.16	\$0.00	
25-00461	04/15/25	00009538	AMAZON BUSINESS Flyer holders	Open	\$164.04	\$0.00	
25-00462	04/15/25	00008571	SELECT DPM LLC INSPECTION FORM R5-01973	Open	\$199.00	\$0.00	
25-00465	04/15/25	00009818	EMSL ANALYTICAL, INC. 23 N FORECASTLE R5-01976	Open	\$117.00	\$0.00	
25-00467	04/15/25	00008854	HOME DEPOT GLASS RAIN GAUGE & BATTERIES	Open	\$45.72	\$0.00	
25-00468	04/15/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$2,566.35	\$0.00	
25-00471	04/15/25	08032	AUTO PARTS CONNECTION FUEL PUMP ASSEMBLY	Open	\$296.30	\$0.00	
25-00472	04/15/25	00008511	BERGEY'S TRUCK CENTERS OIL FILTER	Open	\$57.07	\$0.00	
25-00473	04/15/25	08032	AUTO PARTS CONNECTION TIRE PRESSURE SENSOR	Open	\$29.95	\$0.00	
25-00474	04/15/25	07627	RIGGINS INC. GASOLINE	Open	\$5,858.25	\$0.00	
25-00475	04/15/25	MACKM005	MACK MECHANICAL LLC HVAC SERVICE	Open	\$2,990.00	\$0.00	
25-00476	04/15/25	00008583	W.B. MASON OFFICE CHAIR	Open	\$373.97	\$0.00	
25-00477	04/15/25	03934	JOHNSON & TOWERS DEF FLUID	Open	\$900.00	\$0.00	
25-00480	04/24/25	00008701	KYOCERA BILLABLE COPIES 2/23-3/22/25	Open	\$638.89	\$0.00	
25-00481	04/24/25	00009202	ACTION UNIFORM CO., LLC award pins	Open	\$270.00	\$0.00	
25-00487	04/24/25	07972	R & R RADAR, INC. Radar Repair & Certify	Open	\$1,417.32	\$0.00	
25-00499	04/29/25	07525	SOUND MASTER DJ'S Community Center Day	Open	\$450.00	\$0.00	
25-00504	04/29/25	00740	FLOWERS BY P.J. Memorial Day Parade Wreath	Open	\$170.00	\$0.00	
25-00507	04/29/25	00009767	PARTY CRASHERS INFLATABLES Community Day	Open	\$1,500.00	\$0.00	
25-00508	04/29/25	06750	STATE TREASURER, CERT. UNIT QPA EXAM FEE 6/25/2025	Open	\$150.00	\$0.00	
25-00511	05/02/25	07862	ATLANTIC CITY ELECTRIC APRIL 2025 BILLING	Open	\$72,674.01	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00512	05/02/25	00009650	A T & T	APRIL 2025 BILLING	Open	\$248.83	\$0.00
25-00513	05/02/25	00008967	BETTY ANN RESCH	CLOTHING ALLOWANCE 2025	Open	\$119.28	\$0.00
25-00514	05/02/25	00008593	BONNIE R. PETERSON. ESQ.	APRIL 2025 BILLING	Open	\$4,550.00	\$0.00
25-00515	05/02/25	00008791	CASA PAYROLL SERVICES, LLC	APRIL 2025 BILLING	Open	\$935.10	\$0.00
25-00516	05/02/25	00360	COUNTY OF OCEAN	MAY 15,2025 TAX LEVY	Open	\$3,149,458.19	\$0.00
25-00517	05/02/25	COMCA005	COMCAST	PD APRIL 2025 BILLING	Open	\$860.79	\$0.00
25-00518	05/02/25	07821	COMCAST	APRIL 2025 BILLING	Open	\$1,526.38	\$0.00
25-00519	05/02/25	DAWNU005	DAWN UHL	2025 CLOTHING ALLOWANCE	Open	\$200.00	\$0.00
25-00520	05/02/25	06489	DEARBORN LIFE INSURANCE CO	MAY 2025 BILLING	Open	\$756.40	\$0.00
25-00521	05/02/25	DEPTO005	DEPT. OF COMMUNITY AFFAIRS	24 PROPERTIES RECORDED	Open	\$480.00	\$0.00
25-00522	05/02/25	07013	FED EX	APRIL 2025 BILLING	Open	\$59.40	\$0.00
25-00523	05/02/25	00711	FIRE DIST #1 BD OF FIRE COMM	2025 1ST QUARTER TAX LEVY	Open	\$186,626.98	\$0.00
25-00525	05/02/25	05254	FIRE DIST #3 BD OF FIRE COMM	2025 1ST QTR TAX LEVY	Open	\$141,000.00	\$0.00
25-00526	05/02/25	FPFIN005	FP FINANCE PROGRAM	MONTHLY BILL	Open	\$259.95	\$0.00
25-00527	05/02/25	06803	GANNETT NEW JERSEY NEWSP,	MARCH BILLING	Open	\$283.38	\$0.00
25-00528	05/02/25	00008971	GOOGLE, LLC	APRIL 2025 BILLING	Open	\$588.00	\$0.00
25-00529	05/02/25	06841	HORIZON BCBSNJ	MAY DENTAL 2025	Open	\$10,565.44	\$0.00
25-00530	05/02/25	06841	HORIZON BCBSNJ	EMP HEALTH INS MAY 2025	Open	\$380,495.89	\$0.00
25-00531	05/02/25	00009718	HUNTER CARRIER SERVICES, LI	FEB/MARCH 2025 BILLING	Open	\$886.40	\$0.00
25-00532	05/02/25	00009706	HUNTER TECHNOLOGIES	APRIL 2025 BILLING	Open	\$1,754.00	\$0.00
25-00533	05/02/25	00008731	KYOCERA DOCUMENT SOLUTIO	APRIL 2025 BILLING	Open	\$1,371.36	\$0.00
25-00534	05/02/25	00009786	LAW OFFICE OF MATTHEW SAGI	4/7/25 ALTER PUBLIC DEFENDER	Open	\$400.00	\$0.00
25-00535	05/02/25	00009279	LIBERTY ELEVATOR CORPORAT	2023 & 2024 OUTSTANDING BILLS	Open	\$587.78	\$0.00
25-00536	05/02/25	LITTL005	LITTLE EGG SELF STORAGE	MAY 2025 BILLING	Open	\$1,101.90	\$0.00
25-00537	05/02/25	01090	LITTLE EGG HARBOR BOARD OF	MAY 2025 TAX LEVY	Open	\$1,217,250.75	\$0.00
25-00538	05/02/25	MACKM005	MACK MECHANICAL LLC	APRIL 2025 MAINTENANCE	Open	\$2,570.83	\$0.00
25-00539	05/02/25	00008640	MAUREEN WATERS	2025 CLOTHING ALLOWANCE	Open	\$24.97	\$0.00
25-00540	05/02/25	00008640	MAUREEN WATERS	2025 CLOTHING ALLOWANCE	Open	\$74.29	\$0.00
25-00541	05/02/25	07989	MONICA JOHNSON	CLOTHING ALLOWANCE 2025	Open	\$32.88	\$0.00
25-00542	05/02/25	07989	MONICA JOHNSON	CLOTHING ALLOWANCE 2025	Open	\$162.97	\$0.00
25-00543	05/02/25	06703	NJ DEPT OF COMMUNITY AFFAIR	Q1:1/1/25-3/31/25 STATE FEES	Open	\$5,957.00	\$0.00
25-00544	05/02/25	06478	NEW JERSEY NATURAL GAS CO	APRIL 2025 BILLING	Open	\$3,019.93	\$0.00
25-00545	05/02/25	02365	OCEAN COUNTY HEALTH DEPAF	FEBRUARY/MARCH 2025	Open	\$96.00	\$0.00
25-00546	05/02/25	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00
25-00547	05/02/25	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00
25-00548	05/02/25	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00
25-00549	05/02/25	00009582	PATRICK CORBET	4/21/25 SOUND RECORDER	Open	\$92.94	\$0.00
25-00550	05/02/25	00009582	PATRICK CORBET	4/7/25 SOUND RECORDER	Open	\$92.94	\$0.00
25-00551	05/02/25	00008740	PEPE AND WIN'TRODE, LLC	4/7/25 STATE VS BARLOTTA & GAR	Open	\$400.00	\$0.00
25-00552	05/02/25	02540	PINELANDS REGIONAL SCHOOL	MAY 2025 TAX LEVY	Open	\$1,443,141.33	\$0.00
25-00553	05/02/25	06149	REMINGTON & VERNICK ENGINE	REVIEW BULK VARIANCE APP	Open	\$2,055.00	\$0.00
25-00554	05/02/25	06149	REMINGTON & VERNICK ENGINE	REVIEW APPEAL OF ZONING	Open	\$905.00	\$0.00
25-00555	05/02/25	06149	REMINGTON & VERNICK ENGINE	REVIEW BULK VARIANCE APP	Open	\$570.00	\$0.00
25-00556	05/02/25	06149	REMINGTON & VERNICK ENGINE	REVIEW USE VARIANCE APP	Open	\$112.50	\$0.00
25-00557	05/02/25	06149	REMINGTON & VERNICK ENGINE	REVIEW USE VARIANCE APP	Open	\$112.50	\$0.00
25-00558	05/02/25	06149	REMINGTON & VERNICK ENGINE	GENERAL ENGINEERING SERVICE!	Open	\$13,267.50	\$0.00
25-00559	05/02/25	07958	RUMPF LAW, P.C.	MARCH 2025 BILLING	Open	\$296.00	\$0.00
25-00560	05/02/25	07958	RUMPF LAW, P.C.	APRIL 2025 BILLING	Open	\$2,750.00	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00561	05/02/25	00009835	ROSENBERG PERRY & ASSOCIA	CONFLICT PUBLIC DEFENDER 4/7	Open	\$425.00	\$0.00
25-00562	05/02/25	00009497	ROTHSTEIN, MANDELL, STROHM	APRIL 2025 BILLING	Open	\$41,088.00	\$0.00
25-00563	05/02/25	SANTO005	SANTORINI CONSTRUCTION	MUN BLDG INTERIOR IMPR NO. 6	Open	\$28,426.82	\$0.00
25-00564	05/02/25	SHEAR005	SHEARER, TYLER	REIMB FUEL FOR PATROL VEHICLE	Open	\$20.00	\$0.00
25-00565	05/02/25	05120	TREAS ST OF NJ, DEPT OF HEAL	1ST QUARTER JAN-MARCH 2025	Open	\$625.00	\$0.00
25-00566	05/02/25	06124	T & M ASSOCIATES, CORP.	2025 GENERAL ENGINEERING	Open	\$2,055.82	\$0.00
25-00567	05/02/25	06124	T & M ASSOCIATES, CORP.	GRADING PLAN REVIEW	Open	\$1,550.00	\$0.00
25-00568	05/05/25	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT, BULKHEADS	Open	\$1,320.00	\$0.00
25-00569	05/05/25	06124	T & M ASSOCIATES, CORP.	PROJECT MYSTIC ISLAND DRAINAGE	Open	\$48,545.50	\$0.00
25-00570	05/05/25	06124	T & M ASSOCIATES, CORP.	2023 ROAD IMPROV PROGRAM	Open	\$20,291.50	\$0.00
25-00571	05/05/25	07473	TIMES-BEACON FINANCIAL DEP'	SUBSCRIPTION	Open	\$29.78	\$0.00
25-00572	05/05/25	05827	TALL TIMBER HOMEOWNERS AS	JAN - MARCH 2025 STREET LIGHT	Open	\$469.99	\$0.00
25-00573	05/05/25	00009364	TELESYSTEM /BLOCK LINE SYS'	APRIL 2025 BILLING	Open	\$83.14	\$0.00
25-00574	05/05/25	00009544	TRANSUNION RISK & ALTERNAT	APRIL 2025 BILLING	Open	\$196.00	\$0.00
25-00575	05/05/25	00009980	UNITED HEALTH CARE	MAY 2025 BILLING	Open	\$2,923.88	\$0.00
25-00576	05/05/25	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	\$2,215.77	\$0.00
25-00577	05/05/25	00009663	A-ACADEMY OF SOUTH JERSEY	APRIL 2025 BILLING	Open	\$2,912.50	\$0.00
25-00578	05/05/25	ANNMA005	ANNMARIE PAPERNIK	CLOTHING REIMB 2025	Open	\$140.92	\$0.00
25-00579	05/05/25	00008902	BELLIA TECH, LLC	APRIL 2025 BILLING	Open	\$9,507.85	\$0.00
25-00580	05/05/25	00008839	BRADY & KUNZ, P.C.	GENERAL BILLING MARCH 2025	Open	\$195.00	\$0.00
25-00581	05/05/25	00009179	CASA REPORTING SERVICES	MARCH 2025 BILLING	Open	\$262.80	\$0.00
25-00582	05/05/25	07526	DILWORTH PAXSON LLP	BOND ANTICIPATION NOTES 2024B	Open	\$6,804.94	\$0.00
25-00583	05/05/25	03981	FIRE DIST #2 BD OF FIRE COMM	2025 1ST QUARTER TAX LEVY	Open	\$132,664.60	\$0.00
25-00584	05/05/25	MACKM005	MACK MECHANICAL LLC	MAY 2025 MAINTENANCE	Open	\$2,570.83	\$0.00
25-00585	05/05/25	02366	OCEAN COUNTY MUNICIPAL JOI	FY2025 SECOND INSTALLMENT	Open	\$388,762.00	\$0.00
25-00586	05/05/25	00008775	PHOENIX ADVISORS	ADVISOR BAN 2025	Open	\$3,686.60	\$0.00
25-00587	05/05/25	00009395	VERIZON CONNECT	APRIL 2025 BILLING	Open	\$2,252.75	\$0.00
25-00588	05/05/25	00009815	WEB ALLIANCE INTERNATIONAL	TWP/PD APRIL 2025 BILLING	Open	\$198.00	\$0.00
25-00589	05/05/25	00008783	WEX HEALTH INC.	MAY 2025 BILLING	Open	\$22.50	\$0.00
25-00614	05/06/25	00008839	BRADY & KUNZ, P.C.	GENERAL BILLING APRIL 2025	Open	\$195.00	\$0.00
25-00615	05/06/25	12D09112	DANZINGER & MARKOFF, LLP	ACTUARIAL SERVICES	Open	\$4,940.00	\$0.00
25-00616	05/06/25	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	MAY 2025	Open	\$4,394.88	\$0.00
25-00617	05/06/25	00009002	GREAT AMERICA LEASING CORP	APRIL 2025 BILLING	Open	\$347.44	\$0.00
25-00618	05/06/25	00009279	LIBERTY ELEVATOR CORPORAT	MAY 2025 BILLING	Open	\$185.00	\$0.00
25-00619	05/06/25	06807	PROVIDENCE HOUSE	1ST QUARTER 1/1-3/31/2025	Open	\$910.00	\$0.00
ES-00381	04/15/25	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	\$13,284.00	\$0.00
PB-00519	04/23/25	06149	REMINGTON & VERNICK ENGINE	PB escrow bill	Open	\$955.00	\$0.00
PB-00520	04/28/25	06149	REMINGTON & VERNICK ENGINE	Escrow Bill	Open	\$450.00	\$0.00
PB-00521	05/02/25	00008839	BRADY & KUNZ, P.C.	PB Escrow Bill	Open	\$585.00	\$0.00
PB-00522	05/02/25	06149	REMINGTON & VERNICK ENGINE	PB Escrow Bills	Open	\$337.50	\$0.00

Total Purchase Orders: 180 Total P.O. Line Items: 0 Total List Amount: \$7,560,744.18 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	\$21,925.35	\$0.00	\$21,925.35	\$0.00	\$0.00	\$0.00
	5-01	\$7,370,804.02	\$0.00	\$7,370,804.02	\$0.00	\$0.00	\$0.00
	5-19	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	5-20	\$3,996.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,611.50
	Year Total:	\$7,376,300.02	\$0.00	\$7,376,300.02	\$0.00	\$0.00	\$15,611.50
	C-04	\$66,169.86	\$0.00	\$66,169.86	\$0.00	\$0.00	\$0.00
	G-02	\$74,112.45	\$0.00	\$74,112.45	\$0.00	\$0.00	\$0.00
	T-13	\$6,625.00	\$0.00	\$6,625.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$7,545,132.68	\$0.00	\$7,545,132.68	\$0.00	\$0.00	\$15,611.50

Project Description	Project No.	Rcvd Total
WAL-MART STORE	522068231	\$507.50
Ziman Trucking, LLC	522068294	\$77.50
M.G.E.G. Investments, LLC	522068314	\$955.00
Tindall Subdiv. - Thomas Ave.	522068323	\$225.00
Dunkin Donuts - Mathistown	522068324	\$112.50
Dream Homes	522068327	\$450.00
Otis Bog Road	89040	\$11,070.00
Twin Lakes & E/W Potomac	89042	\$1,977.00
Saratoga Lake / Eagle-Boulder	89048	\$118.50
North Groen St & side streets	89049	\$118.50
Total Of All Projects:		<u>\$15,611.50</u>

Ranges		Item Status		Purchase Types		Misc				
PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
Range: First to Last Rcvd Batch Id Range: First to Last Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y Bid: Y State: Y Other: Y Exempt: Y P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All										
24-01071	10/08/24	00009764			B	ELITE VEHICLE SOLUTIONS	R	10/08/24	05/01/25	C11057
1	outfitting of new vehicle		\$19,637.11	4-01-25-745-147	B	VEHICLE EQUIP	R	10/08/24	05/01/25	C11057
24-01078	10/10/24	03160			B	TRISH HARDWARE	R	10/10/24	05/01/25	613514
1	Bolts		\$3.96	4-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	10/10/24	05/01/25	613514
24-01154	10/24/24	00009527			B	AUTO ZONE	R	10/24/24	05/01/25	2255461923
1	VEHICLE MAINTENANCE		\$91.08	4-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/24/24	05/01/25	2255461923
2	VEHICLE MAINTENANCE		\$720.71	4-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/24/24	05/01/25	2255463078
3	VEHICLE MAINTENANCE		\$170.99	4-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/24/24	05/01/25	2255467995
4	VEHICLE MAINTENANCE		\$40.73	4-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/24/24	05/01/25	2255469570
5	VEHICLE MAINTENANCE		\$195.99	4-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/24/24	05/01/25	2255469654
			\$1,219.50							
25-00043	01/16/25	02251			B	MUNICIPAL CLERKS ASSOC. OF	R	01/16/25	05/01/25	
1	Membership Dues- Kelly Lettera		\$90.00	5-01-20-704-044	B	DUES	R	01/16/25	05/01/25	
25-00044	01/16/25	02251			B	MUNICIPAL CLERKS ASSOC. OF	R	01/16/25	05/01/25	
1	Membership Dues- Susan Kramer		\$95.00	5-01-20-704-044	B	DUES	R	01/16/25	05/01/25	
25-00047	01/21/25	00009527			B	AUTO ZONE	R	01/21/25	05/01/25	02255586431
1	MOTOR RESISTOR.HEATER BLOWER		\$116.22	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/21/25	05/01/25	02255586431
25-00051	01/21/25	08330			B	U.LINE.COM	R	01/21/25	05/01/25	

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25-00051		01/21/25	08330						Account Continued					
1	JANITORIAL SUPPLIES					\$2,530.00	5-01-26-772-035	B	JANITORIAL SUPPLIES	R	01/21/25	05/06/25		187745969
25-00062		01/21/25	00009527											
1	BATTERY					\$299.98	5-01-28-798-025	B	MAINT VEH	R	01/21/25	05/01/25		QUOTE
25-00063		01/21/25	00009527											
1	BATTERY					\$257.38	5-01-26-765-026	B	EQUIPMENT	R	01/21/25	05/01/25		QUOTE
25-00074		01/21/25	00009527											
1	BATTERY					\$210.99	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/21/25	05/01/25		QUOTE
25-00075		01/21/25	00009818						EMSL ANALYTICAL, INC.					
1	LEAD 17 PERSIMMON DR					\$112.50	5-01-22-725-029	B	MISCELLANEOUS	R	01/21/25	05/01/25		94083096
25-00078		01/21/25	00008552						CASCADE ENGINEERING					
1	TRASH/RECYCLING CANS					\$10,795.56	G-02-41-727-004	B	RECYCLING TONNAGE 2024	R	01/21/25	05/06/25		
2	TRASH/RECYCLING CANS					\$4,535.44	G-02-41-759-001	B	RECYCLING TONNAGE GRANT 2024	R	01/21/25	05/06/25		
						\$15,331.00								
25-00088		01/27/25	00009527											
1	BATTERY					\$149.99	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/27/25	05/01/25		02255595281
25-00121		01/31/25	02430						ORCHARD'S HYDRAULIC SERVICE					
1	POWER TAKE OFF PART					\$56.03	5-01-26-770-025	B	MAINT VEH	R	01/31/25	05/01/25		145993
25-00132		02/10/25	00009527											
1	TAILGATE PARTS					\$159.34	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/10/25	05/01/25		02255607973
25-00136		02/10/25	06560						JOSEPH FAZZIO INC					
1	SHEET METAL					\$487.84	5-01-26-770-025	B	MAINT VEH	R	02/10/25	05/01/25		R209413
25-00167		02/18/25	00009728						BLOODGOOD LAW ENFORCEMENT					
1	Case Law for Cops Course					\$195.00	5-01-25-745-158	B	TRAINING COSTS	R	02/18/25	05/01/25		

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PO #	Item Description	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00197	1 Membership Dues	02/21/25	05504 NRAAO			\$40.00	5-01-20-710-044	B	DUES	R	02/21/25	05/01/25	
25-00214	1 DURALAST JACK	02/26/25	00009527 AUTO ZONE			\$260.37	5-01-26-767-032	B	SHOP SUPPLIES	R	02/26/25	05/01/25	02255618712
25-00237	1 GANN LAW BOOKS	03/04/25	00783			\$247.00	5-01-27-785-036	B	OFFICE MATERIAL & SUPPLIES	R	03/04/25	05/01/25	
25-00239	1 OFFICE SUPPLIES	03/04/25	00008583 W.B. MASON			\$51.35	5-01-26-770-036	B	OFFICE MATERIAL & SUPPLIES	R	03/04/25	05/01/25	251298183
25-00242	1 DELPHI FUEL PUMP	03/04/25	00009527 AUTO ZONE			\$313.99	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/04/25	05/01/25	02255624237
25-00252	1 INK	03/05/25	00008566 GOV CONNECTION, INC.			\$310.28	5-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R	03/05/25	05/01/25	
25-00256	1 BELT	03/11/25	00009527 AUTO ZONE			\$24.69	5-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	03/11/25	05/01/25	02255636537
25-00260	1 SHIRTS	03/11/25	00009181 UNIFIRST CORPORATION			\$108.50	5-01-26-772-043	B	CLOTHING ALLOW	R	03/11/25	05/01/25	1630446383
25-00264	1 HIGH LIMIT SWITCH/PIPE	03/11/25	05341 TRETTIN PLUMBING/HEATING, LLC			\$689.00	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	03/11/25	05/01/25	11140
25-00273	1 HVAC MOTOR REPAIR	03/18/25	00009527 AUTO ZONE			\$1,210.00	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	03/18/25	05/01/25	1701
25-00277	1 BRAKES	03/18/25	00009527 AUTO ZONE			\$359.98	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/18/25	05/01/25	02255635797

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25-00293	03/19/25	05333				RUDCO PRODUCTS, INC						
1		2-30 YD OPEN CONTAINERS		B	\$10,208.00	G-02-41-764-001		COUNTY RECYCLING RESIDUAL 20	R	03/19/25	05/01/25	QUOTE
25-00301	03/20/25	00009728				BLOODGOOD LAW ENFORCEMENT						
1		Case Law for Cops - Patrol Ed.		B	\$195.00	5-01-25-745-158		TRAINING COSTS	R	03/20/25	05/01/25	
25-00304	03/20/25	NJIAI005				NJIAI						
1		Training Conference		B	\$300.00	5-01-25-745-158		TRAINING COSTS	R	03/20/25	05/01/25	
25-00308	03/20/25	00009728				BLOODGOOD LAW ENFORCEMENT						
1		Case Law for Cops		B	\$195.00	5-01-25-745-158		TRAINING COSTS	R	03/20/25	05/01/25	
25-00310	03/20/25	08330				ULINE.COM						
1		WORK GLOVES		B	\$190.75	5-01-26-765-034		SUPPLIES	R	03/20/25	05/01/25	190649794
25-00311	03/20/25	BATTE005				BATTERIES PLUS #1071						
1		BATTERIES		B	\$255.00	5-01-26-765-026		EQUIPMENT	R	03/20/25	05/01/25	P81176718
25-00313	03/20/25	05288				SAFELITE AUTO GLASS						
1		WINDSHEILD		B	\$327.47	5-01-26-767-029		M.V.PARTS/ACCESS	R	03/20/25	05/01/25	06548 460305
25-00315	03/20/25	00009463				TCTANJ						
1		SPRING CONFERENCE		B	\$505.00	5-01-20-714-027		MISCELLANEOUS	R	03/20/25	05/06/25	
25-00317	03/20/25	02340				NJ ST LEAGUE OF MUNICIPALITIES						
1		WEBINAR:SICK PAYOUTS/MAC CARRY		B	\$45.00	5-01-20-701-042		ACCREDITATION COURSES	R	03/20/25	05/01/25	
25-00320	03/25/25	00009808				POWER TRAIN PLUS TRUCK PARTS						
1		AIR DRYER CARTRIDGES		B	\$77.00	5-01-26-770-025		MAINT VEH	R	03/25/25	05/01/25	5199
25-00321	03/25/25	00008699				WESTERN PEST SERVICES						
1		MONTHLY PEST CONTROL		B	\$81.66	5-01-26-780-105		MISCELLANEOUS EXPENSES	R	03/25/25	05/01/25	C-3393397

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25-00321	03/25/25	00008699				WESTERN PEST SERVICES							
2					\$81.66	5-01-26-780-105	B	MISCELLANEOUS EXPENSES	R	03/25/25	05/01/25		C-3393398
3					\$159.92	5-01-26-780-105	B	MISCELLANEOUS EXPENSES	R	03/25/25	05/01/25		C-3393396
4					\$100.94	5-01-26-780-105	B	MISCELLANEOUS EXPENSES	R	03/25/25	05/01/25		C-3393400
					\$424.18								
25-00322	03/25/25	00009181				UNIFIRST CORPORATION							
1					\$110.07	5-01-26-767-043	B	CLOTHING ALLOW	R	03/25/25	05/01/25		1260710379
2					\$108.37	5-01-26-767-043	B	CLOTHING ALLOW	R	03/25/25	05/01/25		1260713681
					\$218.44								
25-00328	03/25/25	00009527				AUTO ZONE							
1					\$208.99	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/25/25	05/01/25		022556641420
25-00329	03/25/25	00009166				SITE ONE LANDSCAPE DESIGN							
1					\$980.06	5-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	03/25/25	05/01/25		151416986-001
25-00330	03/25/25	00009527				AUTO ZONE							
1					\$33.99	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/25/25	05/01/25		022556641425
25-00334	03/27/25	00009818				EMSLANALYTICAL, INC.							
1					\$112.50	5-01-22-725-029	B	MISCELLANEOUS	R	03/27/25	05/01/25		94098456
2					\$112.50	5-01-22-725-029	B	MISCELLANEOUS	R	03/27/25	05/01/25		94098458
					\$225.00								
25-00336	03/27/25	00009527				AUTO ZONE							
1					\$18.99	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/27/25	05/01/25		022556646487
25-00337	03/27/25	00008487				MR. BOB'S PORTABLE TOILETS							
1					\$477.00	4-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	03/27/25	05/01/25		A-402656
25-00341	03/27/25	NRAA0005				NRAAO/RIA AO							
1					\$350.00	5-01-20-710-041	B	CONFERENCE & SEMINARS	R	03/27/25	05/01/25		

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25-00449	04/10/25	07627						RIGGINS INC.				
1		DIESEL			\$5,965.35	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	04/10/25 05/01/25		75147863
25-00450	04/10/25	00009181						UNIFIRST CORPORATION				
1		UNIFORMS			\$110.07	5-01-26-771-043	B	CLOTHING ALLOW	R	04/10/25 05/01/25		1260717106
2		UNIFORMS			\$116.06	5-01-26-771-043	B	CLOTHING ALLOW	R	04/10/25 05/01/25		1260720651
					<u>\$226.13</u>							
25-00451	04/10/25	00009580						MCCARTHY TIRE SERVICE CO OF PA				
1		TIRES			\$1,223.84	5-01-26-770-034	B	TIRES	R	04/10/25 05/06/25		19-115648
25-00452	04/10/25	00009538						AMAZON BUSINESS				
1		OFFICE SUPPLIES			\$42.80	5-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	04/10/25 05/01/25		
25-00454	04/10/25	06718						DEL VEL CHEM				
1		FLUORESCENT LIGHTS			\$281.76	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	04/10/25 05/01/25		585269A
25-00455	04/10/25	08032						AUTO PARTS CONNECTION				
1		OIL FILTERS			\$8.36	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/10/25 05/01/25		038913
25-00457	04/10/25	08032						AUTO PARTS CONNECTION				
1		HOOD LATCH ASSEMBLY			\$40.16	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	04/10/25 05/01/25		038914
25-00461	04/15/25	00009538						AMAZON BUSINESS				
1		Flyer holders			\$164.04	5-01-28-798-105	B	MISCELLANEOUS	R	04/15/25 05/01/25		
25-00462	04/15/25	00008571						SELECT DPM LLC				
1		INSPECTION FORM R5-01973			\$199.00	5-01-22-725-033	B	PRINTED MATTER (BOOKS & FORM	R	04/15/25 05/01/25		K22341
25-00465	04/15/25	00009818						EMSLANALYTICAL, INC.				
1		23 N FORECASTLE R5-01976			\$117.00	5-01-22-725-029	B	MISCELLANEOUS	R	04/15/25 05/01/25		94103560
25-00467	04/15/25	00008854						HOME DEPOT				
1		GLASS RAIN GAUGE & BATTERIES			\$45.72	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	04/15/25 05/06/25		RECEIPT

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PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00481	04/24/25	00009202				ACTION UNIFORM CO., LLC		Account Continued				
1	award pins				\$270.00	5-01-25-745-117	B	MISCELLANEOUS	R	04/24/25	05/06/25	69057
25-00487	04/24/25	07972				R & R RADAR, INC.						
1	Radar Repair & Certify				\$1,417.32	5-01-25-745-147	B	VEHICLE EQUIP	R	04/24/25	05/06/25	25-20029
25-00499	04/29/25	07525				SOUND MASTER DJ'S						
1	Community Center Day				\$450.00	5-01-28-795-113	B	SPEC. EVENTS COSTS	R	04/29/25	05/06/25	
25-00504	04/29/25	00740				FLOWERS BY P.J.						
1	Memorial Day Parade Wreath				\$170.00	5-01-28-795-113	B	SPEC. EVENTS COSTS	R	04/29/25	05/06/25	
25-00507	04/29/25	00009767				PARTY CRASHERS INFLATABLES						
1	Community Center Day				\$1,500.00	5-19-20-700-021	B	COMMUNITY CTR APPROPRIATION	R	04/29/25	05/06/25	
25-00508	04/29/25	06750				STATE TREASURER, CERT. UNIT						
1	QPA EXAM FEE 6/25/2025				\$150.00	5-01-20-705-042	B	ACCREDITATION COURSES	R	04/29/25	05/06/25	
25-00511	05/02/25	07862				ATLANTIC CITY ELECTRIC						
1	ELECTRIC				\$13,156.40	5-01-31-825-071	B	ELECTRICITY COSTS	R	05/02/25	05/06/25	APRIL 2025
2	STREET LIGHTING				\$59,517.61	5-01-31-826-075	B	STREET LIGHTING COSTS	R	05/02/25	05/06/25	APRIL 2025
					<u>\$72,674.01</u>							
25-00512	05/02/25	00009650				A T & T						
1	2025 MONTHLY BILLING				\$248.83	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	05/02/25	05/06/25	APRIL 2025
25-00513	05/02/25	00008967				BETTY ANN RESCH						
1	CLOTHING ALLOWANCE 2025				\$119.28	5-01-22-725-030	B	CLOTHING ALLOWANCE	R	05/02/25	05/05/25	2025
25-00514	05/02/25	00008593				BONNIE R. PETERSON. ESQ.						
1	2025 MONTHLY BILLING				\$4,550.00	5-01-20-757-027	B	PROSECUTOR	R	05/02/25	05/05/25	APRIL 2025
25-00515	05/02/25	00008791				CASA PAYROLL SERVICES, LLC						
1	APRIL 2025 BILLING				\$935.10	5-01-20-705-030	B	Payroll Processing Charges	R	05/02/25	05/05/25	APRIL

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25-00516	05/02/25	00360				COUNTY OF OCEAN						
1	MAY 15, 2025	TAX LEVY			\$3,149,458.19	5-01-55-001-004	B	COUNTY TAXES	R	05/02/25	05/05/25	MAY 15 2025
25-00517	05/02/25	COMCA005				COMCAST						
1	PD 2025	MONTHLY BILLING			\$860.79	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R	05/02/25	05/05/25	238007879
25-00518	05/02/25	07821				COMCAST						
1	2025	MONTHLY BILLING			\$1,526.38	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R	05/02/25	05/06/25	APRIL 2025
25-00519	05/02/25	DAWNLU005				DAWN UHL						
1	2025	CLOTHING ALLOWANCE			\$200.00	5-01-20-710-105	B	MISCELLANEOUS EXPENSES	R	05/02/25	05/05/25	2025 CLOTHING
25-00520	05/02/25	06489				DEARBORN LIFE INSURANCE CO.						
1	2025	MONTHLY BILLING			\$756.40	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/02/25	05/05/25	MAY 2025
25-00521	05/02/25	DEPT0005				DEPT. OF COMMUNITY AFFAIRS						
1	24	PROPERTIES RECORDED			\$480.00	5-01-55-001-045	B	Lead Inspection Fee - Due State	R	05/02/25	05/05/25	
25-00522	05/02/25	07013				FED EX						
1	2025	MONTHLY BILLING			\$59.40	5-01-20-704-022	B	POSTAGE	R	05/02/25	05/05/25	8-836-26010
25-00523	05/02/25	00711				FIRE DIST #1 BD OF FIRE COMM						
1	1ST	QUARTER TAX LEVY			\$186,626.98	5-01-55-001-015	B	FIRE DIST 1 WEST TUCK TAX	R	05/02/25	05/05/25	QTR 1 2025
25-00525	05/02/25	05254				FIRE DIST #3 BD OF FIRE COMM						
1	2025	TAX LEVY			\$141,000.00	5-01-55-001-017	B	FIRE DIST 3 PARKERTOWN TAX	R	05/02/25	05/05/25	QTR 1 2025
25-00526	05/02/25	FPFIND005				FP FINANCE PROGRAM						
1	MONTHLY	BILL			\$259.95	5-01-20-704-029	B	EQUIPMENT RENTAL	R	05/02/25	05/05/25	39118437
25-00527	05/02/25	06803				GANNETT NEW JERSEY NEWSPAPERS						
1	LEGAL AD				\$12.76	5-01-20-704-021	B	LEGAL ADVERTISING	R	05/02/25	05/06/25	11225085

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25-00527	05/02/25	06803	GANNETT NEW JERSEY NEWSPAPERS					Account Continued				
2	LEGAL AD		\$18.92	5-01-20-704-021	B	LEGAL ADVERTISING	R			05/02/25	05/06/25	11225120
3	LEGAL AD		\$98.58	5-01-20-704-021	B	LEGAL ADVERTISING	R			05/02/25	05/06/25	11224146
4	LEGAL AD		\$153.12	5-01-20-704-021	B	LEGAL ADVERTISING	R			05/02/25	05/06/25	11209765
			\$283.38									
25-00528	05/02/25	00008971	GOOGLE, LLC									
1	2025 BILLING		\$588.00	5-01-25-745-077	B	INTERNET	R			05/02/25	05/05/25	5242746886
25-00529	05/02/25	06841	HORIZON BCBSNJ									
1	MAY DENTAL 2025		\$10,565.44	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R			05/02/25	05/05/25	MAY 2025
25-00530	05/02/25	06841	HORIZON BCBSNJ									
1	EMP HEALTH INS MAY 2025		\$26,700.57	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R			05/02/25	05/05/25	306840456
2	EMP HEALTH INS MAY 2025		\$353,795.32	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R			05/02/25	05/05/25	306838913
			\$380,495.89									
25-00531	05/02/25	00009718	HUNTER CARRIER SERVICES, LLC									
1	2025 BILLING		\$886.40	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R			05/02/25	05/05/25	10914
25-00532	05/02/25	00009706	HUNTER TECHNOLOGIES									
1	2025 MONTHLY BILLING		\$1,754.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R			05/02/25	05/05/25	46951495
25-00533	05/02/25	00008731	KYOCERA DOCUMENT SOLUTIONS									
1	2025 MONTHLY BILLING		\$1,302.36	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R			05/02/25	05/05/25	5033991799
2	MARCH 2025 BILLING		\$69.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R			05/02/25	05/05/25	5033937986
			\$1,371.36									
25-00534	05/02/25	00009786	LAW OFFICE OF MATTHEW SAGE LLC									
1	ALTER PUBLIC DEFENDER		\$400.00	5-01-20-712-027	B	LEGAL FEES & COSTS	R			05/02/25	05/05/25	4/7/2025
25-00535	05/02/25	00009279	LIBERTY ELEVATOR CORPORATION									
1	2023 & 2024 OUTSTANDING BILLS		\$402.78	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R			05/02/25	05/05/25	327638
2	2023 & 2024 OUTSTANDING BILLS		\$185.00	4-01-26-772-025	B	CONTRACTED SERVICE COSTS	R			05/02/25	05/05/25	338529

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25-00546	05/02/25	03997	OCEAN COUNTY LANDFILL, INC.										
2			LANDFILL REPLENISHMENT	B	\$25,000.00	5-01-32-837-122	B	LANDFILL	R	05/02/25	05/05/25		
25-00547	05/02/25	03997	OCEAN COUNTY LANDFILL, INC.										
1			LANDFILL REPLENISHMENT	B	\$25,000.00	5-01-32-837-122	B	LANDFILL	R	05/02/25	05/05/25		
25-00548	05/02/25	03997	OCEAN COUNTY LANDFILL, INC.										
1			LANDFILL REPLENISHMENT	B	\$25,000.00	5-01-32-837-122	B	LANDFILL	R	05/02/25	05/05/25		
25-00549	05/02/25	00009582	PATRICK CORBET										
1			PER DIEM SOUND RECORDER	B	\$92.94	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	05/02/25	05/05/25		4/21/25
25-00550	05/02/25	00009582	PATRICK CORBET										
1			PER DIEM SOUND RECORDER	B	\$92.94	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	05/02/25	05/05/25		4/7/25
25-00551	05/02/25	00008740	PEPE AND WINTRODE, LLC										
1			PROF SERVICES	B	\$400.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	05/02/25	05/05/25		W-25-2828
25-00552	05/02/25	02540	PINELANDS REGIONAL SCHOOL DIST										
1			2025 TAX LEVY	B	\$1,443,141.33	5-01-55-001-003	B	REGIONAL SCHOOL TAX	R	05/02/25	05/05/25		MAY 2025
25-00553	05/02/25	06149	REMINGTON & VERNICK ENGINEERS,										
1			BULK VARIANCE	B	\$2,055.00	T-13-56-026-114	B	AVB Real Estate, LLC	R	05/02/25	05/05/25		1517Z457-8
25-00554	05/02/25	06149	REMINGTON & VERNICK ENGINEERS,										
1			APPEAL OF ZONING	B	\$905.00	T-13-56-026-136	B	Anchor Family Healthcare, LLC	R	05/02/25	05/05/25		
25-00555	05/02/25	06149	REMINGTON & VERNICK ENGINEERS,										
1			BULK VARIANCE	B	\$570.00	T-13-56-026-125	B	Glenn R. Van Sickle	R	05/02/25	05/05/25		1517Z454-1
25-00556	05/02/25	06149	REMINGTON & VERNICK ENGINEERS,										
1			VARIANCE	B	\$112.50	T-13-56-026-135	B	Pizzo Contracting - B. Russell	R	05/02/25	05/05/25		1517Z464-1

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25-00557	05/02/25	06149	REMINGTON & VERNICK ENGINEERS.		1	VARIANCE	\$112.50	T-13-56-026-134	B	Mastronardy, Michael & Diane	R	05/02/25	05/05/25		1517Z466-1
25-00558	05/02/25	06149	REMINGTON & VERNICK ENGINEERS.		1	ENGINEERING AFFORDABLE HOUSING	\$6,987.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/02/25	05/05/25		1517T025-3
					2	ENGINEERING BULKHEAD REVIEW	\$1,050.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/02/25	05/05/25		1517T023-2
					3	ZONING MAP UPDATES	\$660.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/02/25	05/05/25		1517T019-18
					4	2025 GENERAL ENGINEERING	\$4,570.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/02/25	05/05/25		1517T024-3
							\$13,267.50								
25-00559	05/02/25	07958	RUMPF LAW, P.C.		1	ZONING BOARD ATT SERVICES	\$296.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	05/02/25	05/05/25		18908
25-00560	05/02/25	07958	RUMPF LAW, P.C.		1	APRIL 2025 BILLING	\$2,750.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	05/02/25	05/05/25		18956
25-00561	05/02/25	00009835	ROSENBERG PERRY & ASSOCIATES		1	CONFLICT PUBLIC DEFENDER 4/7	\$425.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	05/02/25	05/05/25		5849
25-00562	05/02/25	00009497	ROTHSTEIN, MANDELL, STROHM &		1	MARCH 2025 BILLING	\$31,040.00	5-01-20-712-027	B	LEGAL FEES & COSTS	R	05/02/25	05/05/25		19254-19275
					2	APRIL 2025 BILLING	\$3,088.00	5-01-20-712-028	B	LABOR NEGOTIATIONS	R	05/02/25	05/05/25		19254-19275
					3	APRIL 2025 BILLING	\$5,744.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R	05/02/25	05/05/25		19254-19275
					4	APRIL 2025 BILLING	\$1,040.00	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	05/02/25	05/05/25		19254-19275
					5	APRIL 2025 BILLING	\$176.00	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	05/02/25	05/05/25		19254-19275
							\$41,088.00								
25-00563	05/02/25	SANTO005	SANTORINI CONSTRUCTION		1	MUN BLDG INTERIOR IMPR NO. 6	\$28,426.82	C-04-55-908-017	B	Ord 2017-08 Various Capital Improven	R	05/02/25	05/05/25		CERT. 6 FINAL
25-00564	05/02/25	SHEAR005	SHEARER, TYLER		1	REIMB FUEL FOR PATROL VEHICLE	\$20.00	5-01-25-745-040	B	MILEAGE, PARKING & TOLLS	R	05/02/25	05/05/25		

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25-00565	05/02/25	05120	TREAS ST OF NJ, DEPT OF HEALTH		\$625.00	5-01-27-785-105	B	MISCELLANEOUS	R	05/02/25	05/05/25		1 QTR 2025
25-00566	05/02/25	06124	T & M ASSOCIATES, CORP.										
1			2025 GENERAL ENGINEERING	B	\$864.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/02/25	05/05/25		KMD482787
2			2025 GENERAL ASSIST. ROADWAYS	B	\$91.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/02/25	05/05/25		KMD482789
3			LEH SANITARY	B	\$458.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/02/25	05/05/25		KMD482774
4			ROAD OPENINGS	B	\$182.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/02/25	05/05/25		KMD482775
5			2025 TAX MAP UPDATE	B	\$459.82	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/02/25	05/05/25		KMD482854
					\$2,055.82								
25-00567	05/02/25	06124	T & M ASSOCIATES, CORP.										
1			PRE GRADING PLAN REVIEW	B	\$800.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	05/02/25	05/05/25		KMD482849
2			FINAL GRADING PLAN REVIEW	B	\$750.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	05/02/25	05/05/25		KMD482849
					\$1,550.00								
25-00568	05/05/25	06124	T & M ASSOCIATES, CORP.										
1			ASST. BLDG. DEPT. BULKHEADS	B	\$1,320.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	05/05/25	05/05/25		KMD482776
25-00569	05/05/25	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC ISLAND DRAINAGE PH 4	B	\$48,545.50	G-02-42-700-001	B	Ocean Co ARPA Funds - Mystic Drain	R	05/05/25	05/05/25		KMD482783
25-00570	05/05/25	06124	T & M ASSOCIATES, CORP.										
1			2023 ROAD IMPROV PROGRAM	B	\$3,857.00	C-04-55-974-210	B	2023-29 Road Improvements	R	05/05/25	05/05/25		KMD482778
2			PED SAFETY IMPROVS OAK LANE	B	\$712.00	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Lr	R	05/05/25	05/05/25		KMD482779
3			MUN BLD INTER. IMPROV	B	\$2,359.50	C-04-55-908-017	B	Ord 2017-08 Various Capital Improven	R	05/05/25	05/05/25		KMD482780
4			2024 DRAINAGE IMP PROJECT	B	\$3,404.00	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	05/05/25	05/05/25		KMD482781
5			2024 NJDOT MUN AID LEITZ	B	\$7,326.00	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	05/05/25	05/05/25		KMD482782
6			MYSTIC ISLAND IMPR P3 DRAINAGE	B	\$2,633.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R	05/05/25	05/05/25		KMD482784
					\$20,291.50								
25-00571	05/05/25	07473	TIMES-BEACON FINANCIAL DEPT.										
1			ANNUAL SUBSCRIPTION	B	\$29.78	5-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	05/05/25	05/05/25		

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25-00572	05/05/25 05827 TALL TIMBER HOMEOWNERS ASSOC.													
1	JAN- MARCH 2025 STREET LIGHT	05/05/25	05827	TALL TIMBER HOMEOWNERS ASSOC.	B	\$469.99	5-01-26-768-022	B	Tall Timbers	R	05/05/25	05/05/25		JAN-MAR 2025
25-00573	05/05/25 00009364 TELESYSTEM /BLOCK LINE SYSTEMS													
1	2025 BILLING	05/05/25	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	B	\$83.14	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	05/05/25	05/05/25		1392205
25-00574	05/05/25 00009544 TRANSUNION RISK & ALTERNATIVE													
1	2025 BILLING	05/05/25	00009544	TRANSUNION RISK & ALTERNATIVE	B	\$196.00	5-01-25-745-116	B	INVEST & EVIDENCE	R	05/05/25	05/05/25		1342597-202504
25-00575	05/05/25 00009980 UNITED HEALTH CARE													
1	2025 BILLING	05/05/25	00009980	UNITED HEALTH CARE	B	\$2,923.88	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/05/25	05/05/25		289800625842
25-00576	05/05/25 06890 VERIZON WIRELESS													
1	MONTHLY BILLING	05/05/25	06890	VERIZON WIRELESS	B	\$2,215.77	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	05/05/25	05/05/25		6111238787
25-00577	05/05/25 00009663 A-ACADEMY OF SOUTH JERSEY, INC													
1	2025 BILLING	05/05/25	00009663	A-ACADEMY OF SOUTH JERSEY, INC	B	\$2,912.50	5-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	05/05/25	05/05/25		APRIL 2025
25-00578	05/05/25 ANINMA005 ANNMARIE PAPERNIK													
1	CLOTHING ALLOWANCE	05/05/25	ANINMA005	ANNMARIE PAPERNIK	B	\$140.92	5-01-25-745-043	B	CLOTHING ALLOW	R	05/05/25	05/05/25		CLOTHING 2025
25-00579	05/05/25 00008902 BELLIA TECH, LLC													
1	APRIL BILLING	05/05/25	00008902	BELLIA TECH, LLC	B	\$9,507.85	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	05/05/25	05/06/25		110301
25-00580	05/05/25 00008839 BRADY & KUNZ, P.C.													
1	GENERAL BILLING	05/05/25	00008839	BRADY & KUNZ, P.C.	B	\$195.00	5-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	05/05/25	05/05/25		4633
25-00581	05/05/25 00009179 CASA REPORTING SERVICES													
1	MARCH 2025	05/05/25	00009179	CASA REPORTING SERVICES	B	\$262.80	5-01-20-705-030	B	Payroll Processing Charges	R	05/05/25	05/05/25		18990
25-00582	05/05/25 07526 DILWORTH PAXSON LLP													
1	BOND ANTICIPATION NOTES 2024B	05/05/25	07526	DILWORTH PAXSON LLP	B	\$6,804.94	C-04-55-973-110	B	2022-07 Various Road Improvements	R	05/05/25	05/05/25		623151

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25-00617	05/06/25	00009002	GREAT AMERICA LEASING CORP.					Account Continued					
1	2025 BILLING			B	\$347.44	5-01-20-704-029		EQUIPMENT RENTAL	R	05/06/25	05/06/25		39096678
25-00618	05/06/25	00009279	LIBERTY ELEVATOR CORPORATION										
1	2025 BILLING			B	\$185.00	5-01-26-772-025		CONTRACTED SERVICE COSTS	R	05/06/25	05/06/25		358864
25-00619	05/06/25	06807	PROVIDENCE HOUSE										
1	1 QUARTER BILLING 2025			B	\$910.00	5-01-27-793-002		OTHER SOCIAL SERVICE	R	05/06/25	05/06/25		1ST QTR 2025
ES-00381	04/15/25	06124	T & M ASSOCIATES, CORP.										
1	Inspection Escrow Bills			P	\$11,070.00	89040		Otis Bog Road	R	04/15/25	05/05/25		KMD482793
2	Inspection Escrow Bills			P	\$118.50	89049		North Green St & side streets	R	04/15/25	05/05/25		KMD482792
3	Inspection Escrow Bills			P	\$118.50	89048		Saratoga Lake / Eagle-Boulder	R	04/15/25	05/05/25		KMD482791
4	Inspection Escrow Bills			P	\$1,977.00	89042		Twin Lakes & E/W Potomac	R	04/15/25	05/05/25		KMD482790
					\$13,284.00								
PB-00519	04/23/25	06149	REMINGTON & VERNICK ENGINEERS,										
1	PB escrow bill			P	\$955.00	522068314		M.G.E.G. Investments, LLC	R	04/23/25	05/05/25		1517P085-1
PB-00520	04/28/25	06149	REMINGTON & VERNICK ENGINEERS,										
1	Escrow Bill			P	\$450.00	522068327		Dream Homes	R	04/28/25	05/05/25		1517P094-1
PB-00521	05/02/25	00008839	BRADY & KUNZ, P.C.										
1	PB Escrow Bill			P	\$77.50	522068294		Ziman Trucking, LLC	R	05/02/25	05/05/25		4634
2	PB Escrow Bill			P	\$507.50	522068231		WAL-MART STORE	R	05/02/25	05/05/25		4635
					\$585.00								
PB-00522	05/02/25	06149	REMINGTON & VERNICK ENGINEERS,										
1	PB Escrow Bills			P	\$112.50	522068324		Dunkin Donuts - Mathistown	R	05/02/25	05/05/25		1517P091-3
2	PB Escrow Bills			P	\$225.00	522068323		Tindall Subdiv. - Thomas Ave.	R	05/02/25	05/05/25		1517P087-4
					\$337.50								

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	GL Total	Project Total
	4-01	\$21,925.35	\$0.00	\$21,925.35	\$0.00	\$0.00	\$0.00
	5-01	\$7,370,804.02	\$0.00	\$7,370,804.02	\$0.00	\$0.00	\$0.00
	5-19	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	5-20	\$3,996.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,611.50
	Year Total:	\$7,376,300.02	\$0.00	\$7,376,300.02	\$0.00	\$0.00	\$15,611.50
	C-04	\$66,169.86	\$0.00	\$66,169.86	\$0.00	\$0.00	\$0.00
	G-02	\$74,112.45	\$0.00	\$74,112.45	\$0.00	\$0.00	\$0.00
	T-13	\$6,625.00	\$0.00	\$6,625.00	\$0.00	\$0.00	\$0.00
	Total Of All Funds:	\$7,545,132.68	\$0.00	\$7,545,132.68	\$0.00	\$0.00	\$15,611.50

Project Description	Project No.	Rcvd Total
WAL-MART STORE	522068231	\$507.50
Ziman Trucking, LLC	522068294	\$77.50
M.G.E.G. Investments, LLC	522068314	\$955.00
Tindall Subdiv. - Thomas Ave.	522068323	\$225.00
Dunkin Donuts - Mathistown	522068324	\$112.50
Dream Homes	522068327	\$450.00
Otis Bog Road	89040	\$11,070.00
Twin Lakes & EW Potomac	89042	\$1,977.00
Saratoga Lake / Eagle-Boulder	89048	\$118.50
North Green St & side streets	89049	\$118.50
Total Of All Projects:		\$15,611.50

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
25-00448	04/10/25	06250	NAPLES PIZZA	Bring your kid to work day	Open	\$36.00	\$0.00
Total Purchase Orders: 1		Total P.O. Line Items: 0		Total List Amount: \$36.00		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	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00
Total Of All Funds:		\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00

Item Status	Purchase Types	Misc
Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	
Range: First to Last Rcvd Batch Id Range: First to Last 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
25-00448	04/10/25	06250		NAPLES PIZZA
1		3 PIES-BRING YOU KID TO WORK		

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	\$36.00	5-01-20-703-105	B	MISC	R	04/10/25	04/21/25		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$36.00 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	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00
Total Of All Funds:		\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00

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
25-00458	04/15/25	03131	TREASURER ST OF NEW JERSE TWP WIDE DREDGE PERMIT EXT.	Open	\$3,000.00	\$0.00	

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$3,000.00 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	C-04	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Total Of All Funds:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00

Item Status	Purchase Types	Misc
Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

Range: First to Last
Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Contract	PO Type
25-00458	04/15/25	03131	TREASURER ST OF NEW JERSEY	
1			TWP WIDE DREDGE PERMIT EXT.	

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1 TWP WIDE DREDGE PERMIT EXT.	\$3,000.00	C-04-55-970-211	B	Ord 2019-11 Preliminary Dredging Ext	R	04/15/25	04/15/25		LEHT-01944

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$3,000.00 Total Void Amount: \$0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	C-04	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Total Of All Funds:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00