

| 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 |
| 22-00613 | 06/14/22 | 00009609 | AXON ENTERPRISES, INC. STATE CONTRACT TASER UNITS | Open | \$15,200.00 | \$0.00 | B |
| 24-01060 | 10/08/24 | 00009728 | BLOODGOOD LAW ENFORCEME Case Law Course | Open | \$175.00 | \$0.00 | |
| 24-01280 | 11/22/24 | 07998 | HANDI HUT, INC. REPLACEMENT SHELTER | Open | \$10,890.00 | \$0.00 | |
| 25-00035 | 01/16/25 | 00009087 | LEXIPOL 2025 Accreditation Maintenance | Open | \$10,833.16 | \$0.00 | |
| 25-00039 | 01/16/25 | 00009087 | LEXIPOL 2025 Online Training | Open | \$10,353.00 | \$0.00 | |
| 25-00079 | 01/27/25 | 00008531 | ATLANTIC TACTICAL Body Armor - new hires | Open | \$2,973.60 | \$0.00 | |
| 25-00080 | 01/27/25 | 00009538 | AMAZON BUSINESS OFFICE SUPPLIES | Open | \$30.03 | \$0.00 | |
| 25-00143 | 02/10/25 | 00009181 | UNIFIRST CORPORATION UNIFORMS | Open | \$214.83 | \$0.00 | |
| 25-00164 | 02/18/25 | PANGA005 | PANGARO TRAINING & MANAGE Interview & Intergoation Cour | Open | \$299.00 | \$0.00 | |
| 25-00195 | 02/21/25 | FIREM005 | FIREMATIC SUPPLY CO. INC. GRIPPER PARTS | Open | \$315.17 | \$0.00 | |
| 25-00196 | 02/21/25 | FIREM005 | FIREMATIC SUPPLY CO. INC. WINCH GUIDE | Open | \$209.77 | \$0.00 | |
| 25-00210 | 02/26/25 | 00009181 | UNIFIRST CORPORATION UNIFORMS | Open | \$216.74 | \$0.00 | |
| 25-00216 | 02/26/25 | 00009218 | RLS SUPPLIES GLOVES & SPILL MATS | Open | \$389.78 | \$0.00 | |
| 25-00229 | 03/04/25 | 00008700 | POWER DMS, INC. 2025 - 2026 annual agreement | Open | \$7,342.50 | \$0.00 | |
| 25-00254 | 03/10/25 | 00009126 | GROFF TRACTOR MID ATLANTIC THROTTLE PEDDLE | Open | \$899.77 | \$0.00 | |
| 25-00265 | 03/11/25 | 00009030 | GRIMCO STREET SIGN POSTS | Open | \$358.25 | \$0.00 | |
| 25-00276 | 03/18/25 | BATTE005 | BATTERIES PLUS #1071 BATTERIES | Open | \$255.00 | \$0.00 | |
| 25-00283 | 03/18/25 | LEVEL005 | LEVEL UP RETAIL SERVICES LLC SPORTS COMPLEX FIT INSTALL | Open | \$19,390.46 | \$0.00 | B |
| 25-00294 | 03/20/25 | 00009667 | TARGET SOLUTIONS LEARNING Guardian 3/25 - 3/26 | Open | \$4,389.70 | \$0.00 | |
| 25-00298 | 03/20/25 | 00008513 | COASTAL SIGNS Police Emblem | Open | \$1,764.40 | \$0.00 | |
| 25-00300 | 03/20/25 | PANGA005 | PANGARO TRAINING & MANAGE Interview & Interr. Course | Open | \$239.20 | \$0.00 | |
| 25-00302 | 03/20/25 | 02060 | MANAHAWKIN CHRYSLER DODG DIAGNOSTICS ABS & RADIO ISSUE | Open | \$614.63 | \$0.00 | |
| 25-00303 | 03/20/25 | 07876 | NJSACOP ABC Tech for Law Enforcement | Open | \$150.00 | \$0.00 | |
| 25-00331 | 03/25/25 | 00009108 | FARLEIGH DICKINSON UNIVERS Spring 2025 - JOHN KELLY | Open | \$4,272.00 | \$0.00 | |
| 25-00333 | 03/25/25 | 00009414 | JOHNSON CONTROLS FIRE FIRE PROTECTION TEST | Open | \$2,361.00 | \$0.00 | |
| 25-00343 | 03/31/25 | 00009798 | ALL IN ONE PLANT & LAWN CAR WEED CONTROL PROGRAM 2025 | Open | \$2,510.00 | \$0.00 | B |
| 25-00347 | 04/01/25 | FIREM005 | FIREMATIC SUPPLY CO. INC. SHOP SUPPLIES | Open | \$1,854.95 | \$0.00 | |
| 25-00352 | 04/01/25 | 00009300 | AC SHULTES, INC. WELL INSPECTION | Open | \$5,000.00 | \$0.00 | |
| 25-00427 | 04/04/25 | 08215 | ROBERTS OXYGEN COMPANY, II ARGON/ACETYLENE | Open | \$148.07 | \$0.00 | |
| 25-00433 | 04/04/25 | 00009570 | OLD DOMINION BRUSH CO., INC IMPELLER PARTS | Open | \$1,477.97 | \$0.00 | |
| 25-00439 | 04/04/25 | 00009181 | UNIFIRST CORPORATION WOMENS SHIRTS | Open | \$65.03 | \$0.00 | |
| 25-00463 | 04/15/25 | 00009538 | AMAZON BUSINESS AMAZON OFFICE SUPPLIES 4.10.25 | Open | \$792.60 | \$0.00 | |
| 25-00464 | 04/15/25 | 00009121 | ALLEGRA MARKETING PRINT & I CONSTRUCTION JACKETS | Open | \$395.00 | \$0.00 | |
| 25-00466 | 04/15/25 | 00008513 | COASTAL SIGNS GARBAGE TRUCK DECALS | Open | \$2,412.06 | \$0.00 | |
| 25-00469 | 04/15/25 | 08330 | ULINE.COM JANITORIAL SUPPLIES | Open | \$2,079.32 | \$0.00 | |
| 25-00478 | 04/24/25 | 00009198 | J. HARRIS ACADEMY E-Bike Course | Open | \$5.00 | \$0.00 | |
| 25-00479 | 04/24/25 | 00008531 | ATLANTIC TACTICAL rifle magazines | Open | \$289.60 | \$0.00 | |
| 25-00482 | 04/24/25 | 00009385 | BLUE360 MEDIA, LLC NJ Law Enf Handbook 2025 | Open | \$219.90 | \$0.00 | |
| 25-00483 | 04/24/25 | 08382 | BROWNELLS, INC. rifle slings | Open | \$108.12 | \$0.00 | |
| 25-00484 | 04/24/25 | 06299 | GLOUCESTER COUNTY POLICE PT Instructor School | Open | \$200.00 | \$0.00 | |
| 25-00485 | 04/24/25 | 07731 | STATE TOXICOLOGY LABORATO applicant/ random drug testing | Open | \$585.00 | \$0.00 | |
| 25-00486 | 04/24/25 | 08381 | NJ NARCOTICS ENFORCEMENT Annual Training Conference | Open | \$195.00 | \$0.00 | |
| 25-00489 | 04/24/25 | INTEG005 | INTEGRITY INTERPRETING LLC INTERPRETING SERVICES | Open | \$77.00 | \$0.00 | |
| 25-00490 | 04/24/25 | 00008851 | OFFICE BASICS, INC. OFFICE SUPPLIES | Open | \$59.37 | \$0.00 | |

| Po # | Po Date | Vendor | Po Description | Status | Amount | Void Amount | Po Type |
|----------|----------|----------|--|--------|------------|-------------|---------|
| 25-00491 | 04/24/25 | 00008531 | ATLANTIC TACTICAL batteries | Open | \$193.50 | \$0.00 | |
| 25-00492 | 04/24/25 | 08386 | SHORE VETERINARIANS NORTH K-9 Vet Bill | Open | \$146.98 | \$0.00 | |
| 25-00493 | 04/29/25 | 00008913 | ALLEN'S OIL & PROPANE PROPANE | Open | \$892.58 | \$0.00 | |
| 25-00494 | 04/29/25 | 00009166 | SITE ONE LANDSCAPE DESIGN WEED WACKER STRING | Open | \$53.18 | \$0.00 | |
| 25-00495 | 04/29/25 | 00009181 | UNIFIRST CORPORATION CLOTHING ALLOWANCE | Open | \$216.35 | \$0.00 | |
| 25-00496 | 04/29/25 | 00008854 | HOME DEPOT FENCE TENSION WIRE & HOOK | Open | \$76.25 | \$0.00 | |
| 25-00497 | 04/29/25 | 08032 | AUTO PARTS CONNECTION COOLANT | Open | \$472.87 | \$0.00 | |
| 25-00501 | 04/29/25 | 00009580 | MCCARTHY TIRE SERVICE CO C TIRES | Open | \$2,134.46 | \$0.00 | |
| 25-00502 | 04/29/25 | 06574 | ACE OUTDOOR POWER EQUIP WEED WACKER HEAD | Open | \$26.09 | \$0.00 | |
| 25-00503 | 04/29/25 | 07627 | RIGGINS INC. GASOLINE/DIESEL | Open | \$8,786.90 | \$0.00 | |
| 25-00506 | 04/29/25 | 00009538 | AMAZON BUSINESS SR Lunch Program | Open | \$91.85 | \$0.00 | |
| 25-00509 | 04/29/25 | 07022 | RUTGERS, STATE UNIVERSITY CLEAN COMM. COORD. COURSES | Open | \$299.00 | \$0.00 | |
| 25-00510 | 04/30/25 | 08032 | AUTO PARTS CONNECTION COOLANT | Open | \$472.87 | \$0.00 | |
| 25-00524 | 05/02/25 | 00008511 | BERGEY'S TRUCK CENTERS EXHAUST GASKETS | Open | \$84.22 | \$0.00 | |
| 25-00590 | 05/05/25 | 08122 | SITE CO MATERIALS, INC. INVOICES ENTERED INCORRECT | Open | \$195.00 | \$0.00 | |
| 25-00591 | 05/05/25 | 07627 | RIGGINS INC. GASOLINE | Open | \$3,799.10 | \$0.00 | |
| 25-00592 | 05/05/25 | 00008487 | MR. BOB'S PORTABLE TOILETS PORTA POTTY | Open | \$330.38 | \$0.00 | |
| 25-00593 | 05/05/25 | MACKM005 | MACK MECHANICAL LLC SERVICE CALL | Open | \$4,820.00 | \$0.00 | |
| 25-00594 | 05/05/25 | 00008884 | PETRO CHOICE HYDRAULIC OIL | Open | \$1,700.78 | \$0.00 | |
| 25-00595 | 05/05/25 | 00008854 | HOME DEPOT KITCHEN FAUCET | Open | \$117.46 | \$0.00 | |
| 25-00596 | 05/05/25 | 05610 | EARLE ASPHALT CO COLD PATCH | Open | \$1,895.51 | \$0.00 | |
| 25-00597 | 05/05/25 | 08215 | ROBERTS OXYGEN COMPANY, II ARGON/ACETYLENE | Open | \$148.07 | \$0.00 | |
| 25-00598 | 05/05/25 | 08032 | AUTO PARTS CONNECTION TRUCK GREASE/BRAKE CLEANER | Open | \$496.15 | \$0.00 | |
| 25-00599 | 05/05/25 | 00008511 | BERGEY'S TRUCK CENTERS TRUCK PARTS | Open | \$201.53 | \$0.00 | |
| 25-00600 | 05/05/25 | MACKM005 | MACK MECHANICAL LLC 6 OA DAMPER MOTOR ACTUATORS | Open | \$7,625.00 | \$0.00 | |
| 25-00601 | 05/05/25 | 05607 | J R HENDERSON LABS, INC. LAB WATER TEST | Open | \$125.00 | \$0.00 | |
| 25-00602 | 05/05/25 | 07532 | PINELANDS REGIONAL COMMUNITY DAY FOOD | Open | \$495.56 | \$0.00 | |
| 25-00606 | 05/05/25 | 00009181 | UNIFIRST CORPORATION UNIFORMS | Open | \$207.86 | \$0.00 | |
| 25-00607 | 05/05/25 | 07627 | RIGGINS INC. DIESEL | Open | \$5,660.49 | \$0.00 | |
| 25-00608 | 05/05/25 | 00008583 | W.B. MASON OFFICE SUPPLIES | Open | \$210.96 | \$0.00 | |
| 25-00609 | 05/05/25 | 08048 | HAND'S GARDEN CENTER TOP SOIL | Open | \$1,034.77 | \$0.00 | |
| 25-00611 | 05/05/25 | 00009506 | TEAM LIFE, INC. BATTERY | Open | \$109.00 | \$0.00 | |
| 25-00613 | 05/05/25 | 08000 | ATLANTIC COUNTY HARLEY VEHICLE PARTS | Open | \$184.76 | \$0.00 | |
| 25-00622 | 05/06/25 | 06044 | V.E. RALPH & SON INC. medical supplies | Open | \$544.40 | \$0.00 | |
| 25-00623 | 05/06/25 | 00009728 | BLOODGOOD LAW ENFORCEMENT Training Course | Open | \$195.00 | \$0.00 | |
| 25-00625 | 05/06/25 | 07876 | NJSACOP ABC Course | Open | \$150.00 | \$0.00 | |
| 25-00626 | 05/06/25 | 00008857 | RUBBERCYCLE TIRES | Open | \$532.00 | \$0.00 | |
| 25-00628 | 05/07/25 | 00008487 | MR. BOB'S PORTABLE TOILETS PORTA POTTY | Open | \$177.00 | \$0.00 | |
| 25-00629 | 05/07/25 | 00008854 | HOME DEPOT CONCRETE SUPPLIES | Open | \$516.52 | \$0.00 | |
| 25-00630 | 05/07/25 | 00009538 | AMAZON BUSINESS | Open | \$241.91 | \$0.00 | |
| 25-00631 | 05/07/25 | 00009580 | MCCARTHY TIRE SERVICE CO C TIRES | Open | \$973.28 | \$0.00 | |
| 25-00632 | 05/07/25 | FREEH005 | FREEHOLD FORD INC. BRAKES | Open | \$809.02 | \$0.00 | |
| 25-00633 | 05/07/25 | 00008487 | MR. BOB'S PORTABLE TOILETS PORTA POTTY | Open | \$785.72 | \$0.00 | |
| 25-00634 | 05/07/25 | 08032 | AUTO PARTS CONNECTION BLOWER MOTOR & RESISTOR | Open | \$131.18 | \$0.00 | |
| 25-00635 | 05/07/25 | 08032 | AUTO PARTS CONNECTION ALTERNATOR | Open | \$180.11 | \$0.00 | |
| 25-00637 | 05/12/25 | 08032 | AUTO PARTS CONNECTION OIL FILTERS | Open | \$39.12 | \$0.00 | |
| 25-00638 | 05/12/25 | 08032 | AUTO PARTS CONNECTION CONTROL ARM BRUSHINGS | Open | \$134.82 | \$0.00 | |
| 25-00639 | 05/12/25 | 00009580 | MCCARTHY TIRE SERVICE CO C TIRES | Open | \$2,799.55 | \$0.00 | |

| Po # | Po Date | Vendor | Po Description | Status | Amount | Void Amount | Po Type |
|----------|----------|----------|------------------------------|--------------------------------|--------|-------------|---------|
| 25-00640 | 05/12/25 | 00008854 | HOME DEPOT | FROST PROOF YARD HYDRANT | Open | \$54.08 | \$0.00 |
| 25-00641 | 05/12/25 | 00008689 | COSTCO | 3rd Annual CC Day | Open | \$90.43 | \$0.00 |
| 25-00642 | 05/12/25 | 00008854 | HOME DEPOT | POWER WASHER | Open | \$244.76 | \$0.00 |
| 25-00643 | 05/13/25 | 00008701 | KYOCERA | BILLABLE COPIES 3/23-4/22/25 | Open | \$549.81 | \$0.00 |
| 25-00644 | 05/13/25 | 00009356 | BRITTON INDUSTRIES, INC. | PLAYGROUND MULCH | Open | \$1,347.50 | \$0.00 |
| 25-00647 | 05/19/25 | 00008566 | GOV CONNECTION, INC. | HP Printer Supplies | Open | \$435.92 | \$0.00 |
| 25-00648 | 05/19/25 | 07876 | NJSACOP | Accreditation Program Fee 2025 | Open | \$1,667.00 | \$0.00 |
| 25-00655 | 05/19/25 | 00009538 | AMAZON BUSINESS | medical supplies | Open | \$34.81 | \$0.00 |
| 25-00658 | 05/19/25 | 00008511 | BERGEY'S TRUCK CENTERS | AIR TANK | Open | \$768.34 | \$0.00 |
| 25-00660 | 05/19/25 | 08032 | AUTO PARTS CONNECTION | CATALYTIC CONVERTER ASSEMBL | Open | \$588.61 | \$0.00 |
| 25-00662 | 05/19/25 | 00009538 | AMAZON BUSINESS | TABLECLOTHS | Open | \$47.17 | \$0.00 |
| 25-00663 | 05/19/25 | FREEH005 | FREEHOLD FORD INC. | FRONT BUMPER & COVER | Open | \$190.79 | \$0.00 |
| 25-00664 | 05/19/25 | 05484 | CHARLIES AUTO COLLISION | police vehicle tow | Open | \$196.00 | \$0.00 |
| 25-00665 | 05/19/25 | 08032 | AUTO PARTS CONNECTION | GLASS ADHESIVE | Open | \$24.59 | \$0.00 |
| 25-00666 | 05/19/25 | FREEH005 | FREEHOLD FORD INC. | FRONT BUMPER & COVER | Open | \$190.79 | \$0.00 |
| 25-00667 | 05/19/25 | 07627 | RIGGINS INC. | GASOLINE | Open | \$6,027.27 | \$0.00 |
| 25-00668 | 05/19/25 | 08032 | AUTO PARTS CONNECTION | 55 GALLON COOLANT | Open | \$472.87 | \$0.00 |
| 25-00670 | 05/19/25 | 00009808 | POWER TRAIN PLUS TRUCK PAF | BRAKE CHAMBER | Open | \$257.40 | \$0.00 |
| 25-00671 | 05/19/25 | 03934 | JOHNSON & TOWERS | TRANSMISSION FILTERS | Open | \$350.32 | \$0.00 |
| 25-00672 | 05/19/25 | 00009181 | UNIFIRST CORPORATION | UNIFORMS | Open | \$199.10 | \$0.00 |
| 25-00673 | 05/19/25 | 07627 | RIGGINS INC. | DIESEL | Open | \$8,551.20 | \$0.00 |
| 25-00674 | 05/19/25 | 00008583 | W.B. MASON | misc office supplles | Open | \$423.11 | \$0.00 |
| 25-00675 | 05/19/25 | FREEH005 | FREEHOLD FORD INC. | TRUCK PARTS | Open | \$154.18 | \$0.00 |
| 25-00677 | 05/19/25 | 00009202 | ACTION UNIFORM CO., LLC | retiree placques | Open | \$270.00 | \$0.00 |
| 25-00678 | 05/19/25 | 00150 | AMANJ | | Open | \$450.00 | \$0.00 |
| 25-00679 | 05/21/25 | 00009538 | AMAZON BUSINESS | Senior Lunch Program | Open | \$79.96 | \$0.00 |
| 25-00682 | 05/23/25 | FREEH005 | FREEHOLD FORD INC. | O2 SENSOR | Open | \$49.36 | \$0.00 |
| 25-00683 | 05/23/25 | 08032 | AUTO PARTS CONNECTION | SHOCKS & STRUTS | Open | \$631.06 | \$0.00 |
| 25-00685 | 05/23/25 | FREEH005 | FREEHOLD FORD INC. | ENGINE PARTS | Open | \$597.15 | \$0.00 |
| 25-00691 | 05/23/25 | 00008854 | HOME DEPOT | STREET SIGN SUPPLIES | Open | \$510.82 | \$0.00 |
| 25-00692 | 05/23/25 | 06635 | TREASURER-STATE OF NEW JEI | FIRE REGISTRATION RENEWAL | Open | \$2,661.50 | \$0.00 |
| 25-00693 | 05/23/25 | 08032 | AUTO PARTS CONNECTION | EXHAUST CONNECTOR | Open | \$14.50 | \$0.00 |
| 25-00696 | 05/23/25 | 08032 | AUTO PARTS CONNECTION | TIRE PRESSURE SENSOR | Open | \$36.96 | \$0.00 |
| 25-00701 | 05/28/25 | 00008851 | OFFICE BASICS, INC. | Office Copy Paper | Open | \$282.00 | \$0.00 |
| 25-00703 | 05/28/25 | 00008851 | OFFICE BASICS, INC. | Verbatim Keyboard & Mouse | Open | \$37.44 | \$0.00 |
| 25-00707 | 05/28/25 | 00008854 | HOME DEPOT | WHEEL BARROW INNER TUBE | Open | \$37.95 | \$0.00 |
| 25-00717 | 05/30/25 | 02340 | NJ ST LEAGUE OF MUNICIPALITI | 2025 MINI CONFERENCE | Open | \$125.00 | \$0.00 |
| 25-00718 | 06/02/25 | 00008593 | BONNIE R. PETERSON, ESQ. | MAY 2025 BILLING | Open | \$4,550.00 | \$0.00 |
| 25-00719 | 06/02/25 | 00008593 | BONNIE R. PETERSON, ESQ. | MAY SPECIAL SESSION | Open | \$1,500.00 | \$0.00 |
| 25-00720 | 06/02/25 | 00008967 | BETTY ANN RESCH | CLOTHING ALLOWANCE 2025 | Open | \$80.72 | \$0.00 |
| 25-00721 | 06/02/25 | 00008902 | BELLIA TECH, LLC | HDD HARD DRIVES | Open | \$1,200.00 | \$0.00 |
| 25-00722 | 06/02/25 | 00009951 | CULLIGAN QUENCH | 6/1-8/31/2025 BILLING | Open | \$163.89 | \$0.00 |
| 25-00723 | 06/02/25 | COMCA005 | COMCAST | PD MAY 2025 BILLING | Open | \$847.60 | \$0.00 |
| 25-00724 | 06/02/25 | GORKA005 | GORKA, CHRISTOPHER | REFUND MILAGE FOR COURSE | Open | \$121.16 | \$0.00 |
| 25-00725 | 06/02/25 | 00008791 | CASA PAYROLL SERVICES, LLC | MAY 2025 BILLING | Open | \$952.00 | \$0.00 |
| 25-00726 | 06/02/25 | DAVID005 | DAVID CASADANTE | ALTERNATE PROSECUTOR 5/8/2025 | Open | \$400.00 | \$0.00 |
| 25-00727 | 06/03/25 | 06489 | DEARBORN LIFE INSURANCE CO | JUNE 2025 MONTHLY BILLING | Open | \$756.40 | \$0.00 |
| 25-00728 | 06/03/25 | 00008971 | GOOGLE, LLC | MAY 2025 BILLING | Open | \$596.38 | \$0.00 |

| Po # | Po Date | Vendor | Po Description | Status | Amount | Void Amount | Po Type |
|----------|----------|----------|---|--------|--------------|-------------|---------|
| 25-00729 | 06/03/25 | 00008602 | HENRY J. MANCINI & ASSOC. INC APRIL PROF SERVICES | Open | \$672.25 | \$0.00 | |
| 25-00730 | 06/03/25 | 00008602 | HENRY J. MANCINI & ASSOC. INC MARCH/APRIL PROF SERVICES | Open | \$5,072.00 | \$0.00 | |
| 25-00731 | | 00009718 | HUNTER CARRIER SERVICES, LI APRIL 2025 BILLING | Open | \$887.54 | \$0.00 | |
| 25-00732 | 06/03/25 | 06841 | HORIZON BCBSNJ JUNE INSURANCE BILLING 2025 | Open | \$377,190.26 | \$0.00 | |
| 25-00733 | 06/03/25 | 06841 | HORIZON BCBSNJ JUNE DENTAL BILLING 2025 | Open | \$10,488.32 | \$0.00 | |
| 25-00734 | 06/03/25 | 00008731 | KYOCERA DOCUMENT SOLUTIO MAY 2025 BILLING | Open | \$1,584.36 | \$0.00 | |
| 25-00735 | 06/03/25 | PLATT005 | PLATTI, MICHAEL MAILBOX REPLACEMENT | Open | \$95.15 | \$0.00 | |
| 25-00736 | 06/03/25 | 03997 | OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025 | Open | \$25,000.00 | \$0.00 | |
| 25-00737 | 06/03/25 | 03997 | OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025 | Open | \$25,000.00 | \$0.00 | |
| 25-00738 | 06/03/25 | 03997 | OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025 | Open | \$25,000.00 | \$0.00 | |
| 25-00739 | 06/03/25 | 02409 | OCEAN COUNTY CLERK'S OFFIC RECORDING FEE | Open | \$26.00 | \$0.00 | |
| 25-00740 | 06/03/25 | 02365 | OCEAN COUNTY HEALTH DEPAF APRIL 2025 | Open | \$246.00 | \$0.00 | |
| 25-00741 | 06/03/25 | 00009795 | POMPONIO CONSTRUCTION LLC 108 LAKEWOOD CT/REHABCO- FIN | Open | \$25,225.00 | \$0.00 | |
| 25-00742 | 06/03/25 | 00008740 | PEPE AND WINTRODE, LLC 5/20/2 STATE VS KEVIN S. UNRUH | Open | \$400.00 | \$0.00 | |
| 25-00743 | 06/03/25 | 00009582 | PATRICK CORBET 5/8/25 SOUND RECORDER | Open | \$46.47 | \$0.00 | |
| 25-00744 | 06/03/25 | 00009582 | PATRICK CORBET 5/5/25 SOUND RECORDER | Open | \$77.45 | \$0.00 | |
| 25-00745 | 06/03/25 | 00009582 | PATRICK CORBET 5/19/25 SOUND RECORDER | Open | \$92.94 | \$0.00 | |
| 25-00746 | 06/03/25 | 06149 | REMINGTON & VERNICK ENGINE BULK VARIANCE APPLICATION | Open | \$480.00 | \$0.00 | |
| 25-00747 | 06/03/25 | 06149 | REMINGTON & VERNICK ENGINE 2025 ENGINEERING SERVICES | Open | \$150.00 | \$0.00 | |
| 25-00748 | 06/03/25 | 06149 | REMINGTON & VERNICK ENGINE 2025 ENGINEERING SERVICES | Open | \$4,210.00 | \$0.00 | |
| 25-00749 | 06/03/25 | 06149 | REMINGTON & VERNICK ENGINE 2025 GENERAL ENGINEERING | Open | \$4,685.00 | \$0.00 | |
| 25-00750 | 06/03/25 | 07958 | RUMPF LAW, P.C. MAY 2025 BILLING | Open | \$3,080.00 | \$0.00 | |
| 25-00751 | 06/03/25 | 07958 | RUMPF LAW, P.C. APRIL 2025 BILLING | Open | \$103.95 | \$0.00 | |
| 25-00752 | 06/03/25 | 07958 | RUMPF LAW, P.C. BLOCK 83 LOT 4 | Open | \$398.48 | \$0.00 | |
| 25-00753 | 06/03/25 | 06124 | T & M ASSOCIATES, CORP. 2025 GENERAL ENGINEERING | Open | \$6,030.50 | \$0.00 | |
| 25-00754 | 06/03/25 | 06124 | T & M ASSOCIATES, CORP. ASST. BLDG DEPT BULKHEADS | Open | \$840.00 | \$0.00 | |
| 25-00755 | 06/03/25 | 06124 | T & M ASSOCIATES, CORP. GRADING PLAN REVIEW | Open | \$2,200.00 | \$0.00 | |
| 25-00756 | 06/03/25 | 06124 | T & M ASSOCIATES, CORP. MUN BLDG INTER IMPRO | Open | \$91.00 | \$0.00 | |
| 25-00757 | 06/03/25 | 06124 | T & M ASSOCIATES, CORP. 2024 DRAINAGE IMPROV PROJECT | Open | \$2,762.50 | \$0.00 | |
| 25-00758 | 06/03/25 | 06124 | T & M ASSOCIATES, CORP. 2024 NJDOT MUN AID LEITZ | Open | \$5,616.50 | \$0.00 | |
| 25-00759 | 06/03/25 | 06124 | T & M ASSOCIATES, CORP. MYSTIC ISLAND IMPR PHASE 3 | Open | \$1,538.50 | \$0.00 | |
| 25-00760 | 06/03/25 | 06124 | T & M ASSOCIATES, CORP. PROJECT MYSTIC ISLAND DRAINAGE | Open | \$26,260.50 | \$0.00 | |
| 25-00761 | 06/03/25 | 05827 | TALL TIMBER HOMEOWNERS AS SNOW REMOVAL REIMBURSEMENT | Open | \$1,938.06 | \$0.00 | |
| 25-00762 | 06/03/25 | 00009364 | TELESYSTEM /BLOCK LINE SYS MAY 2025 BILLING | Open | \$84.14 | \$0.00 | |
| 25-00763 | 06/03/25 | 02321 | TREASURER ST OF NJ NJDES ANNUAL FEES | Open | \$5,250.00 | \$0.00 | |
| 25-00764 | 06/03/25 | 00009848 | TRACIE UGLAND 2025 CLOTHING ALLOWANCE | Open | \$173.92 | \$0.00 | |
| 25-00765 | 06/03/25 | 00009980 | UNITED HEALTH CARE JUNE 2025 BILLING | Open | \$2,902.06 | \$0.00 | |
| 25-00766 | 06/03/25 | 06890 | VERIZON WIRELESS MONTHLY BILLING | Open | \$2,367.91 | \$0.00 | |
| 25-00767 | 06/03/25 | 00009773 | LITTLE EGG HARBOR CHAMBER AD CHAMBER OF COMMERCE BOC | Open | \$495.00 | \$0.00 | |
| 25-00768 | 06/03/25 | 06969 | VILLAGE CLEANERS APRIL & MAY 2025 BILLING | Open | \$1,010.00 | \$0.00 | |
| 25-00769 | 06/03/25 | 02321 | TREASURER ST OF NJ NJDES ROAD IMPROVEMENTS-LEITZ BLVD | Open | \$450.00 | \$0.00 | |
| 25-00796 | 06/06/25 | 07958 | RUMPF LAW, P.C. PROFESSIONAL SERVICES | Open | \$586.16 | \$0.00 | |
| 25-00797 | 06/06/25 | 06149 | REMINGTON & VERNICK ENGINE BULK VARIANCE APP | Open | \$360.00 | \$0.00 | |
| 25-00798 | 06/06/25 | 06149 | REMINGTON & VERNICK ENGINE BULK VARIANCE APP | Open | \$900.00 | \$0.00 | |
| 25-00799 | 06/06/25 | 06149 | REMINGTON & VERNICK ENGINE BULK VARIANCE APP | Open | \$273.75 | \$0.00 | |
| 25-00800 | 06/06/25 | 06149 | REMINGTON & VERNICK ENGINE BULK VARIANCE APP | Open | \$2,570.00 | \$0.00 | |
| 25-00801 | 06/06/25 | 06149 | REMINGTON & VERNICK ENGINE BULK VARIANCE APP | Open | \$210.00 | \$0.00 | |
| 25-00802 | 06/06/25 | 06149 | REMINGTON & VERNICK ENGINE INTERPRETATION APP | Open | \$1,460.00 | \$0.00 | |

| Po # | Po Date | Vendor | Po Description | Status | Amount | Void Amount | Po Type |
|----------|----------|----------|---|--------|----------------|-------------|---------|
| 25-00803 | 06/06/25 | 06149 | REMINGTON & VERNICK ENGINE INTERPRETATION APP | Open | \$420.00 | \$0.00 | |
| 25-00804 | 06/06/25 | 03997 | OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025 | Open | \$25,000.00 | \$0.00 | |
| 25-00805 | 06/06/25 | EBEMP005 | EB EMPLOYEE SOLUTIONS, LLC MAY 2025 | Open | \$4,394.88 | \$0.00 | |
| 25-00806 | 06/06/25 | 05610 | EARLE ASPHALT CO NO.1 2024 DRAINAGE IMP PROJEC | Open | \$90,044.64 | \$0.00 | |
| 25-00807 | 06/06/25 | 07013 | FED EX MAY 2025 BILLING | Open | \$59.15 | \$0.00 | |
| 25-00808 | 06/06/25 | 00711 | FIRE DIST #1 BD OF FIRE COMM 2025 2ND QUARTER TAX LEVY | Open | \$186,626.98 | \$0.00 | |
| 25-00809 | 06/06/25 | 03981 | FIRE DIST #2 BD OF FIRE COMM 2025 2ND QUARTER TAX LEVY | Open | \$132,664.60 | \$0.00 | |
| 25-00810 | 06/06/25 | 05254 | FIRE DIST #3 BD OF FIRE COMM 2025 2ND QTR TAX LEVY | Open | \$141,000.00 | \$0.00 | |
| 25-00811 | 06/06/25 | FPFIN005 | FP FINANCE PROGRAM MONTHLY BILL | Open | \$259.95 | \$0.00 | |
| 25-00812 | 06/06/25 | 00009002 | GREAT AMERICA LEASING CORP MAY 2025 BILLING | Open | \$347.44 | \$0.00 | |
| 25-00813 | 06/06/25 | 00008602 | HENRY J. MANCINI & ASSOC. INC MAY PROF SERVICES | Open | \$1,021.00 | \$0.00 | |
| 25-00814 | 06/06/25 | 00009706 | HUNTER TECHNOLOGIES MAY 2025 BILLING | Open | \$1,754.00 | \$0.00 | |
| 25-00815 | 06/06/25 | 01090 | LITTLE EGG HARBOR BOARD OF JUNE 2025 TAX LEVY | Open | \$1,217,250.75 | \$0.00 | |
| 25-00816 | 06/06/25 | LITTL005 | LITTLE EGG SELF STORAGE JUNE 2025 BILLING | Open | \$1,101.90 | \$0.00 | |
| 25-00817 | 06/06/25 | 00009279 | LIBERTY ELEVATOR CORPORAT JUNE 2025 BILLING | Open | \$192.00 | \$0.00 | |
| 25-00818 | 06/06/25 | 00008774 | NATIONAL TIME SYSTEMS MONTHLY BILLING | Open | \$466.70 | \$0.00 | |
| 25-00819 | 06/06/25 | 02540 | PINELANDS REGIONAL SCHOOL JUNE 2025 TAX LEVY | Open | \$1,443,141.33 | \$0.00 | |
| 25-00820 | 06/06/25 | 00009497 | ROTHSTEIN, MANDELL, STROHM MAY 2025 BILLING | Open | \$36,856.35 | \$0.00 | |
| 25-00821 | 06/06/25 | 00009815 | WEB ALLIANCE INTERNATIONAL TWP/PD MAY 2025 BILLING | Open | \$198.00 | \$0.00 | |
| 25-00822 | 06/06/25 | 00008783 | WEX HEALTH INC. JUNE 2025 BILLING | Open | \$22.50 | \$0.00 | |
| 25-00823 | 06/09/25 | 00009663 | A-ACADEMY OF SOUTH JERSEY MAY 2025 BILLING | Open | \$2,912.50 | \$0.00 | |
| 25-00824 | 06/09/25 | 00009650 | A T & T MAY 2025 BILLING | Open | \$295.75 | \$0.00 | |
| 25-00825 | 06/09/25 | 07862 | ATLANTIC CITY ELECTRIC MAY 2025 BILLING | Open | \$67,972.74 | \$0.00 | |
| 25-00826 | 06/09/25 | 00008902 | BELLIA TECH, LLC MAY 2025 BILLING | Open | \$8,112.85 | \$0.00 | |
| 25-00827 | 06/09/25 | 00009179 | CASA REPORTING SERVICES APRIL 2025 BILLING | Open | \$261.00 | \$0.00 | |
| 25-00828 | 06/09/25 | 07821 | COMCAST MAY 2025 BILLING | Open | \$2,562.12 | \$0.00 | |
| 25-00829 | 06/09/25 | 00008461 | COUNTY OF OCEAN TRUCK WASH MAY 2025 | Open | \$275.00 | \$0.00 | |
| 25-00830 | 06/09/25 | 06803 | GANNETT NEW JERSEY NEWSP, MARCH BILLING | Open | \$404.84 | \$0.00 | |
| 25-00831 | 06/09/25 | 06478 | NEW JERSEY NATURAL GAS CO MAY 2025 BILLING | Open | \$1,872.11 | \$0.00 | |
| 25-00832 | 06/09/25 | 00009835 | ROSENBERG PERRY & ASSOCIA CONFLICT PUBLIC DEFENDER 4/7 | Open | \$425.00 | \$0.00 | |
| 25-00833 | 06/09/25 | 07964 | DDW CONSTRUCTION TAX REFUND TAYLOR ST | Open | \$851.11 | \$0.00 | |
| 25-00834 | 06/09/25 | 00009397 | CORELOGIC REAL ESTATE TAX TAX REFUND 263/3 3 HAY RD | Open | \$5,761.89 | \$0.00 | |
| 25-00835 | 06/09/25 | 00009395 | VERIZON CONNECT MAY 2025 BILLING | Open | \$2,252.75 | \$0.00 | |
| 25-00836 | 06/10/25 | 06149 | REMINGTON & VERNICK ENGINE REVIEW APPEAL OF ZONING | Open | \$225.00 | \$0.00 | |
| 25-00837 | 06/10/25 | 07958 | RUMPF LAW, P.C. PROFESSIONAL SERVICES | Open | \$433.13 | \$0.00 | |
| ES-00382 | 05/16/25 | 06124 | T & M ASSOCIATES, CORP. inspection escrow bill | Open | \$255.00 | \$0.00 | |
| ES-00383 | 06/02/25 | 06124 | T & M ASSOCIATES, CORP. inspection escrow bills | Open | \$2,378.00 | \$0.00 | |
| ES-00384 | 06/09/25 | 06124 | T & M ASSOCIATES, CORP. Inspection Escrow Bills | Open | \$419.00 | \$0.00 | |
| PB-00523 | 05/15/25 | 06149 | REMINGTON & VERNICK ENGINE escrow bill | Open | \$1,125.00 | \$0.00 | |
| PB-00524 | 05/27/25 | 06149 | REMINGTON & VERNICK ENGINE PB escrow bill | Open | \$2,235.00 | \$0.00 | |
| PB-00525 | 06/04/25 | 06149 | REMINGTON & VERNICK ENGINE Planning Board Escrow Bills | Open | \$487.50 | \$0.00 | |

Total Purchase Orders: 229 Total P.O. Line Items: 0 Total List Amount: \$4,154,864.12 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 | \$11,260.00 | \$0.00 | \$11,260.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5-01 | \$3,918,136.91 | \$0.00 | \$3,918,136.91 | \$0.00 | \$0.00 | \$0.00 |
| | 5-19 | \$585.99 | \$0.00 | \$585.99 | \$0.00 | \$0.00 | \$0.00 |
| | 5-20 | \$2,510.00 | \$0.00 | \$2,510.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5-21 | \$25,225.00 | \$0.00 | \$25,225.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5-26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,899.50 |
| | Year Total: | \$3,946,457.90 | \$0.00 | \$3,946,457.90 | \$0.00 | \$0.00 | \$6,899.50 |
| | C-04 | \$129,930.66 | \$0.00 | \$129,930.66 | \$0.00 | \$0.00 | \$0.00 |
| | G-02 | \$41,759.50 | \$0.00 | \$41,759.50 | \$0.00 | \$0.00 | \$0.00 |
| | T-13 | \$18,556.56 | \$0.00 | \$18,556.56 | \$0.00 | \$0.00 | \$0.00 |
| Total Of All Funds: | | \$4,147,964.62 | \$0.00 | \$4,147,964.62 | \$0.00 | \$0.00 | \$6,899.50 |

| Project Description | Project No. | Rcvd Total |
|--------------------------------|--------------------|-------------------|
| WAL-MART STORE | 522068231 | \$2,235.00 |
| Egg Harbor 8 28 LLC | 522068302 | \$487.50 |
| Tucker's Cove | 522068305 | \$225.00 |
| US Homes / Lennar | 522068325 | \$900.00 |
| Storage Masters - Inspection | 88983 | \$346.00 |
| NJ Natural Gas-Twin Lakes Nort | 89031 | \$574.00 |
| Otis Bog Road | 89040 | \$1,804.00 |
| Twin Lakes & E/W Potomac | 89042 | \$328.00 |
| Total Of All Projects: | | <u>\$6,899.50</u> |

| 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 |
|----------|----------|----------|----------|---------|--------------------------------|-----------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-------------|
| 25-00143 | 02/10/25 | 00009181 | | | UNIFIRST CORPORATION | | | | | | | | | |
| 1 | | | | | UNIFORMS | \$94.87 | 5-01-26-771-043 | B | CLOTHING ALLOW | R | 02/10/25 | 06/05/25 | | 1260689580 |
| 2 | | | | | UNIFORMS | \$119.96 | 5-01-26-771-043 | B | CLOTHING ALLOW | R | 02/10/25 | 06/05/25 | | 126093316 |
| | | | | | | <u>\$214.83</u> | | | | | | | | |
| 25-00164 | 02/18/25 | PANGA005 | | | PANGARO TRAINING & MANAGEMENT | | | | | | | | | |
| 1 | | | | | Interview & Intergoation Cour | \$299.00 | 5-01-25-745-158 | B | TRAINING COSTS | R | 02/18/25 | 06/05/25 | | |
| 25-00195 | 02/21/25 | FIREM005 | | | FIREMATIC SUPPLY CO. INC. | | | | | | | | | |
| 1 | | | | | GRIPPER PARTS | \$315.17 | 5-01-26-770-026 | B | EQUIPMENT MAINTENANCE | R | 02/21/25 | 06/05/25 | | INRSNY10071 |
| 25-00196 | 02/21/25 | FIREM005 | | | FIREMATIC SUPPLY CO. INC. | | | | | | | | | |
| 1 | | | | | WINCH GUIDE | \$209.77 | 5-01-26-770-025 | B | MAINT VEH | R | 02/21/25 | 06/05/25 | | INRSNY10072 |
| 25-00210 | 02/26/25 | 00009181 | | | UNIFIRST CORPORATION | | | | | | | | | |
| 1 | | | | | UNIFORMS | \$108.37 | 5-01-26-771-043 | B | CLOTHING ALLOW | R | 02/26/25 | 06/05/25 | | 1260696701 |
| 2 | | | | | UNIFORMS | \$108.37 | 5-01-26-771-043 | B | CLOTHING ALLOW | R | 02/26/25 | 06/05/25 | | 1260700060 |
| | | | | | | <u>\$216.74</u> | | | | | | | | |
| 25-00216 | 02/26/25 | 00009218 | | | RLS SUPPLIES | | | | | | | | | |
| 1 | | | | | GLOVES & SPILL MATS | \$389.78 | 5-01-26-767-032 | B | SHOP SUPPLIES | R | 02/26/25 | 06/05/25 | | 5727 |
| 25-00229 | 03/04/25 | 00008700 | | | POWER DMS, INC. | | | | | | | | | |
| 1 | | | | | 2025 - 2026 annual agreement | \$7,342.50 | 5-01-25-745-029 | B | ANNUAL CONTRACTS | R | 03/04/25 | 06/05/25 | | Q-363278 |
| 25-00254 | 03/10/25 | 00009126 | | | GROFF TRACTOR MID ATLANTIC,LLC | | | | | | | | | |
| 1 | | | | | THROTTLE PEDDLE | \$949.77 | 5-01-26-765-026 | B | EQUIPMENT | R | 03/10/25 | 06/05/25 | | PSO551565-1 |
| 2 | | | | | CREDIT | 50.00- | 5-01-26-765-026 | B | EQUIPMENT | R | 05/15/25 | 06/05/25 | | PSO541247-2 |
| | | | | | | <u>\$899.77</u> | | | | | | | | |
| 25-00265 | 03/11/25 | 00009030 | | | GRIMCO | | | | | | | | | |
| 1 | | | | | STREET SIGN POSTS | \$358.25 | 5-01-26-765-056 | B | SIGNS POSTS | R | 03/11/25 | 06/05/25 | | 33802673-01 |

| PO # | PO Date | Vendor | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice |
|----------|--------------------------------|----------|--------------------------------|-----------------|--------|----------------|---------------------------|-------------------|----------|---------------------|---------------|-------------|
| 25-00478 | 04/24/25 | 00009198 | J. HARRIS ACADEMY | | | | | Account Continued | | | | |
| 1 | E-Bike Course | | \$5.00 | 5-01-25-745-158 | B | | TRAINING COSTS | R | | 04/24/25 | 06/05/25 | |
| 25-00479 | 04/24/25 | 00008531 | ATLANTIC TACTICAL | | | | | | | | | |
| 1 | rifle magazines | | \$289.60 | 5-01-25-745-056 | B | | PATROL EQUIP | R | | 04/24/25 | 06/05/25 | SQ-80816232 |
| 25-00482 | 04/24/25 | 00009385 | BLUE360 MEDIA, LLC | | | | | | | | | |
| 1 | NJ Law Enf Handbook 2025 | | \$219.90 | 5-01-25-745-117 | B | | MISCELLANEOUS | R | | 04/24/25 | 06/05/25 | |
| 25-00483 | 04/24/25 | 08382 | BROWNELLS, INC. | | | | | | | | | |
| 1 | rifle slings | | \$108.12 | 5-01-25-745-056 | B | | PATROL EQUIP | R | | 04/24/25 | 06/05/25 | |
| 25-00484 | 04/24/25 | 06299 | GLOUCESTER COUNTY POLICE ACAD. | | | | | | | | | |
| 1 | PT Instructor School | | \$200.00 | 5-01-25-745-158 | B | | TRAINING COSTS | R | | 04/24/25 | 06/05/25 | |
| 25-00485 | 04/24/25 | 07731 | STATE TOXICOLOGY LABORATORY | | | | | | | | | |
| 1 | applicant/ random drug testing | | \$90.00 | 5-01-25-745-093 | B | | POLICE MEDICAL | R | | 04/24/25 | 06/05/25 | |
| 2 | applicant/ random drug testing | | \$270.00 | 5-01-25-745-093 | B | | POLICE MEDICAL | R | | 04/24/25 | 06/05/25 | |
| 3 | applicant/ random drug testing | | \$225.00 | 5-01-25-745-093 | B | | POLICE MEDICAL | R | | 04/24/25 | 06/05/25 | |
| | | | \$585.00 | | | | | | | | | |
| 25-00486 | 04/24/25 | 08381 | NJ NARCOTICS ENFORCEMENT | | | | | | | | | |
| 1 | Annual Training Conference | | \$195.00 | 5-01-25-745-041 | B | | CONFERENCE & SEMINAR FEES | R | | 04/24/25 | 06/05/25 | |
| 25-00489 | 04/24/25 | INTEG005 | INTEGRITY INTERPRETING LLC | | | | | | | | | |
| 1 | INTERPRETING SERVICES 3/17 | | \$52.50 | 5-01-42-855-105 | B | | MISCELLANEOUS EXPENSES | R | | 04/24/25 | 06/05/25 | |
| 2 | INTERPRETING SERVICES 3/27 | | \$24.50 | 5-01-42-855-105 | B | | MISCELLANEOUS EXPENSES | R | | 04/24/25 | 06/05/25 | |
| | | | \$77.00 | | | | | | | | | |
| 25-00490 | 04/24/25 | 00008851 | OFFICE BASICS, INC. | | | | | | | | | |
| 1 | OFFICE SUPPLIES | | \$59.37 | 5-01-20-701-036 | B | | OFFICE M & S | R | | 04/24/25 | 06/05/25 | |
| 25-00491 | 04/24/25 | 00008531 | ATLANTIC TACTICAL | | | | | | | | | |
| 1 | batteries | | \$193.50 | 5-01-25-745-056 | B | | PATROL EQUIP | R | | 04/24/25 | 06/05/25 | SQ-80818587 |

| 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 |
|----------|----------|----------------------------|------------------------------|---------|--------------------------------|--------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|----------------|
| 25-00506 | 04/29/25 | 00009538 | AMAZON BUSINESS | | | | | | | | | | | |
| 1 | | SR Lunch Program | \$91.85 | B | MISCELLANEOUS | | 5-01-28-796-105 | B | | R | 04/29/25 | 06/05/25 | | 1KQV-RFYC-4MVP |
| 25-00509 | 04/29/25 | 07022 | RUTGERS, STATE UNIVERSITY OF | | | | | | | | | | | |
| 1 | | CLEAN COMMUNITIES COURSES | \$299.00 | B | 2020 Clean Communities | | G-02-41-723-001 | B | | R | 04/29/25 | 06/05/25 | | ER0400YA26 |
| 25-00510 | 04/30/25 | 08032 | AUTO PARTS CONNECTION | | | | | | | | | | | |
| 1 | | COOLANT | \$472.87 | B | SHOP SUPPLIES | | 5-01-26-767-032 | B | | R | 04/30/25 | 06/05/25 | | 040675 |
| 25-00524 | 05/02/25 | 00008511 | BERGEY'S TRUCK CENTERS | | | | | | | | | | | |
| 1 | | EXHAUST GASKETS | \$84.22 | B | MAINT VEH | | 5-01-26-770-025 | B | | R | 05/02/25 | 06/05/25 | | XA907039188:01 |
| 25-00590 | 05/05/25 | 08122 | SITE CO MATERIALS, INC. | | | | | | | | | | | |
| 1 | | INVOICES ENTERED INCORRECT | \$18.00 | B | PARK SUPPLIES/FIELD PAINT | | 4-01-28-798-066 | B | | R | 05/05/25 | 06/05/25 | | 146928079-001 |
| 2 | | INVOICES ENTERED INCORRECT | \$177.00 | B | PARK SUPPLIES/FIELD PAINT | | 4-01-28-798-066 | B | | R | 05/05/25 | 06/05/25 | | 146928079-001 |
| | | | <u>\$195.00</u> | | | | | | | | | | | |
| 25-00591 | 05/05/25 | 07627 | RIGGINS INC. | | | | | | | | | | | |
| 1 | | GASOLINE | \$2,417.61 | B | GASOLINE, DIESEL FUEL AND ADDI | | 5-01-31-833-074 | B | | R | 05/05/25 | 06/05/25 | | 75149365 |
| 2 | | GASOLINE | \$1,381.49 | B | GASOLINE, DIESEL FUEL AND ADDI | | 5-01-31-833-074 | B | | R | 05/05/25 | 06/05/25 | | 7514966 |
| | | | <u>\$3,799.10</u> | | | | | | | | | | | |
| 25-00592 | 05/05/25 | 00008487 | MR. BOB'S PORTABLE TOILETS | | | | | | | | | | | |
| 1 | | PORTA POTTY | \$165.19 | B | RENTAL EQUIPMENT/PORTABLE TC | | 5-01-28-798-110 | B | | R | 05/05/25 | 06/05/25 | | A-426448 |
| 2 | | PORTA POTTY | \$165.19 | B | RENTAL EQUIPMENT/PORTABLE TC | | 5-01-28-798-110 | B | | R | 05/05/25 | 06/05/25 | | A-426275 |
| | | | <u>\$330.38</u> | | | | | | | | | | | |
| 25-00593 | 05/05/25 | MACKM005 | MACK MECHANICAL LLC | | | | | | | | | | | |
| 1 | | SERVICE CALL | \$4,820.00 | B | REPAIRS/MAINT/BLDG GRDS | | 5-01-26-772-024 | B | | R | 05/05/25 | 06/05/25 | | 1736 |
| 25-00594 | 05/05/25 | 00008884 | PETRO CHOICE | | | | | | | | | | | |
| 1 | | HYDRAULIC OIL | \$1,700.78 | B | SHOP SUPPLIES | | 5-01-26-767-032 | B | | R | 05/05/25 | 06/06/25 | | 51885693 |

| PO # | PO Date | Vendor | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|-------------------|----------|----------------------------|-----------------|--------|----------------|--------------------------------|-------------|----------|----------------|-----------|---------------|-----------|
| 25-00607 | 05/05/25 | 07627 | RIGGINS INC. | | | | | | | | | | |
| 1 | DIESEL | | \$5,660.49 | 5-01-31-833-074 | B | | GASOLINE, DIESEL FUEL AND ADDI | R | | 05/05/25 | 06/05/25 | | 75149712 |
| 25-00608 | 05/05/25 | 00008583 | W.B. MASON | | | | | | | | | | |
| 1 | OFFICE SUPPLIES | | \$210.96 | 5-01-26-770-036 | B | | OFFICE MATERIAL & SUPPLIES | R | | 05/05/25 | 06/05/25 | | 254141185 |
| 25-00609 | 05/05/25 | 08048 | HAND'S GARDEN CENTER | | | | | | | | | | |
| 1 | TOP SOIL | | \$1,034.77 | 5-01-28-798-066 | B | | PARK SUPPLIES/FIELD PAINT | R | | 05/05/25 | 06/05/25 | | 0097 |
| 25-00611 | 05/05/25 | 00009506 | TEAM LIFE, INC. | | | | | | | | | | |
| 1 | BATTERY | | \$109.00 | 5-01-26-772-026 | B | | REQUIRED SAFETY TESTS/EQUIPW | R | | 05/05/25 | 06/05/25 | | 49718 |
| 25-00613 | 05/05/25 | 08000 | ATLANTIC COUNTY HARLEY | | | | | | | | | | |
| 1 | VEHICLE PARTS | | \$184.76 | 5-01-26-767-025 | B | | VEHICLE MAINTENANCE | R | | 05/05/25 | 06/05/25 | | 600533 |
| 25-00622 | 05/06/25 | 06044 | V.E. RALPH & SON INC. | | | | | | | | | | |
| 1 | medical supplies | | \$544.40 | 5-01-25-745-093 | B | | POLICE MEDICAL | R | | 05/06/25 | 06/05/25 | | 112455 |
| 25-00623 | 05/06/25 | 00009728 | BLOODGOOD LAW ENFORCEMENT | | | | | | | | | | |
| 1 | Training Course | | \$195.00 | 5-01-25-745-158 | B | | TRAINING COSTS | R | | 05/06/25 | 06/05/25 | | |
| 25-00625 | 05/06/25 | 07876 | NJSACOP | | | | | | | | | | |
| 1 | ABC Course | | \$150.00 | 5-01-25-745-158 | B | | TRAINING COSTS | R | | 05/06/25 | 06/05/25 | | |
| 25-00626 | 05/06/25 | 00008857 | RUBBERCYCLE | | | | | | | | | | |
| 1 | TIRES | | \$532.00 | 5-01-26-771-034 | B | | TIRES | R | | 05/06/25 | 06/05/25 | | 310350 |
| 25-00628 | 05/07/25 | 00008487 | MR. BOB'S PORTABLE TOILETS | | | | | | | | | | |
| 1 | PORTA POTTY | | \$177.00 | 5-01-26-798-110 | B | | RENTAL EQUIPMENT/PORTABLE TC | R | | 05/07/25 | 06/05/25 | | A-400193 |
| 25-00629 | 05/07/25 | 00008854 | HOME DEPOT | | | | | | | | | | |
| 1 | CONCRETE SUPPLIES | | \$516.52 | 5-01-28-798-066 | B | | PARK SUPPLIES/FIELD PAINT | R | | 05/07/25 | 06/05/25 | | RECEIPT |

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

| 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 |
|----------|----------|----------|--------------------------------|---------|------------------|-----------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|----------------|
| 25-00630 | 05/07/25 | 00009538 | AMAZON BUSINESS | | | | | | | | | | | |
| 1 | | | AMAZON OFFICE SUPPLIES | B | | \$241.91 | 5-01-22-725-036 | B | OFFICE MATERIAL & SUPPLIES | R | 05/07/25 | 06/05/25 | | 1M9G-DFYJ-C9YN |
| 25-00631 | 05/07/25 | 00009580 | MCCARTHY TIRE SERVICE CO OF PA | | | | | | | | | | | |
| 1 | | | TIRES | B | | \$973.28 | 5-01-26-770-034 | B | TIRES | R | 05/07/25 | 06/05/25 | | 19-116071 |
| 25-00632 | 05/07/25 | FREEH005 | FREEHOLD FORD INC. | | | | | | | | | | | |
| 1 | | | BRAKES | B | | \$269.66 | 5-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 05/07/25 | 06/05/25 | | 417115 |
| 2 | | | BRAKES | B | | \$269.68 | 5-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 05/07/25 | 06/05/25 | | 417116 |
| 3 | | | BRAKES | B | | \$269.68 | 5-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 05/07/25 | 06/05/25 | | 417118 |
| | | | | | | <u>\$809.02</u> | | | | | | | | |
| 25-00633 | 05/07/25 | 00008487 | MR. BOB'S PORTABLE TOILETS | | | | | | | | | | | |
| 1 | | | PORTA POTTY | B | | \$287.86 | 5-01-28-798-110 | B | RENTAL EQUIPMENT/PORTABLE TC | R | 05/07/25 | 06/05/25 | | A-428589 |
| 2 | | | PORTA POTTY | B | | \$497.86 | 5-01-28-798-110 | B | RENTAL EQUIPMENT/PORTABLE TC | R | 05/07/25 | 06/05/25 | | A-428756 |
| | | | | | | <u>\$785.72</u> | | | | | | | | |
| 25-00634 | 05/07/25 | 08032 | AUTO PARTS CONNECTION | | | | | | | | | | | |
| 1 | | | BLOWER MOTOR & RESISTOR | B | | \$131.18 | 5-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 05/07/25 | 06/05/25 | | 041428 |
| 25-00635 | 05/07/25 | 08032 | AUTO PARTS CONNECTION | | | | | | | | | | | |
| 1 | | | ALTERNATOR | B | | \$246.11 | 5-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 05/07/25 | 06/05/25 | | 041427 |
| 2 | | | CORE- CREDIT | B | | 66.00 | 5-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 05/07/25 | 06/05/25 | | 042686 |
| | | | | | | <u>\$180.11</u> | | | | | | | | |
| 25-00637 | 05/12/25 | 08032 | AUTO PARTS CONNECTION | | | | | | | | | | | |
| 1 | | | OIL FILTERS | B | | \$39.12 | 5-01-26-767-032 | B | SHOP SUPPLIES | R | 05/12/25 | 06/05/25 | | 042038 |
| 25-00638 | 05/12/25 | 08032 | AUTO PARTS CONNECTION | | | | | | | | | | | |
| 1 | | | CONTROL ARM BRUSHINGS | B | | \$134.82 | 5-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 05/12/25 | 06/05/25 | | 042039 |
| 25-00639 | 05/12/25 | 00009580 | MCCARTHY TIRE SERVICE CO OF PA | | | | | | | | | | | |
| 1 | | | TIRES | B | | \$2,799.55 | 5-01-26-770-034 | B | TIRES | R | 05/12/25 | 06/05/25 | | 19-116154 |

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 |
|----------|----------|--------------------------------|--------------------------|-----------------|--------|----------------|------------------------------|-------------|----------|----------------|-----------|---------------|-----------------|
| 25-00640 | 05/12/25 | 00008854 | HOME DEPOT | | | | | | | | | | |
| 1 | | FROST PROOF YARD HYDRANT | \$54.08 | 5-01-26-772-026 | B | | REQUIRED SAFETY TESTS/EQUIPM | R | | 05/12/25 | 06/05/25 | | ODR# WJ82100127 |
| 25-00641 | 05/12/25 | 00008689 | COSTCO | | | | | | | | | | |
| 1 | | 3rd Annual CC Day | \$90.43 | 5-19-20-700-021 | B | | COMMUNITY CTR APPROPRIATION | R | | 05/12/25 | 06/05/25 | | |
| 25-00642 | 05/12/25 | 00008854 | HOME DEPOT | | | | | | | | | | |
| 1 | | POWER WASHER | \$244.76 | 5-01-26-772-024 | B | | REPAIRS/MAINT/BLDG GRDS | R | | 05/12/25 | 06/05/25 | | RECEIPT |
| 25-00643 | 05/13/25 | 00008701 | KYOCERA | | | | | | | | | | |
| 1 | | BILLABLE COPIES 3/23-4/22/25 | \$549.81 | 5-01-31-827-076 | B | | TELEPHONE / COMMUNICATIONS C | R | | 05/13/25 | 06/06/25 | | 55K1768418 |
| 25-00644 | 05/13/25 | 00009356 | BRITTON INDUSTRIES, INC. | | | | | | | | | | |
| 1 | | PLAYGROUND MULCH | \$1,347.50 | 5-01-28-798-066 | B | | PARK SUPPLIES/FIELD PAINT | R | | 05/13/25 | 06/05/25 | | 1274432-IN |
| 25-00647 | 05/19/25 | 00008566 | GOV CONNECTION, INC. | | | | | | | | | | |
| 1 | | HP Printer Supplies | \$435.92 | 5-01-20-704-036 | B | | OFFICE MATERIAL & SUPPLIES | R | | 05/19/25 | 06/05/25 | | 21256 |
| 25-00648 | 05/19/25 | 07876 | NJSACOP | | | | | | | | | | |
| 1 | | Accreditation Program Fee 2025 | \$1,667.00 | 5-01-25-745-029 | B | | ANNUAL CONTRACTS | R | | 05/19/25 | 06/05/25 | | |
| 25-00655 | 05/19/25 | 00009538 | AMAZON BUSINESS | | | | | | | | | | |
| 1 | | medical supplies | \$34.81 | 5-01-25-745-093 | B | | POLICE MEDICAL | R | | 05/19/25 | 06/05/25 | | |
| 25-00658 | 05/19/25 | 00008511 | BERGEY'S TRUCK CENTERS | | | | | | | | | | |
| 1 | | AIR TANK | \$768.34 | 5-01-26-770-025 | B | | MAINT VEH | R | | 05/19/25 | 06/05/25 | | XA907040920-01 |
| 25-00660 | 05/19/25 | 08032 | AUTO PARTS CONNECTION | | | | | | | | | | |
| 1 | | CATALYTIC CONVERTER ASSEMBLY | \$588.61 | 5-01-26-767-029 | B | | M.V.PARTS/ACCESS | R | | 05/19/25 | 06/05/25 | | 042604 |
| 25-00662 | 05/19/25 | 00009538 | AMAZON BUSINESS | | | | | | | | | | |
| 1 | | TABLECLOTHS | \$47.17 | 5-01-26-770-036 | B | | OFFICE MATERIAL & SUPPLIES | R | | 05/19/25 | 06/05/25 | | 1789039 |

| PO # | PO Date | Vendor | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|----------------------|-------------------|---------|-----------------|--------------------------------|-----------|-------------|----------|----------------|-----------|---------------|---------------|
| 25-00663 | 05/19/25 | FREEH005 | | | | FREEHOLD FORD INC. | | | | | | | |
| 1 | | FRONT BUMPER & COVER | \$190.79 | B | 5-01-26-767-029 | M.V.PARTS/ACCESS | R | | | 05/19/25 | 06/05/25 | | 417009 |
| 25-00664 | 05/19/25 | 05484 | | | | CHARLIES AUTO COLLISION | | | | | | | |
| 1 | | police vehicle tow | \$196.00 | B | 5-01-25-745-119 | TOWING | R | | | 05/19/25 | 06/05/25 | | 14126 |
| 25-00665 | 05/19/25 | 08032 | | | | AUTO PARTS CONNECTION | | | | | | | |
| 1 | | GLASS ADHESIVE | \$24.59 | B | 5-01-26-770-025 | MAINT VEH | R | | | 05/19/25 | 06/05/25 | | 042601 |
| 25-00666 | 05/19/25 | FREEH005 | | | | FREEHOLD FORD INC. | | | | | | | |
| 1 | | FRONT BUMPER & COVER | \$190.79 | B | 5-01-26-767-029 | M.V.PARTS/ACCESS | R | | | 05/19/25 | 06/05/25 | | 417008 |
| 25-00667 | 05/19/25 | 07627 | | | | RIGGINS INC. | | | | | | | |
| 1 | | GASOLINE | \$2,318.18 | B | 5-01-31-833-074 | GASOLINE, DIESEL FUEL AND ADDI | R | | | 05/19/25 | 06/05/25 | | 75149797 |
| 2 | | GASOLINE | \$3,709.09 | B | 5-01-31-833-074 | GASOLINE, DIESEL FUEL AND ADDI | R | | | 05/19/25 | 06/05/25 | | 75149798 |
| | | | <u>\$6,027.27</u> | | | | | | | | | | |
| 25-00668 | 05/19/25 | 08032 | | | | AUTO PARTS CONNECTION | | | | | | | |
| 1 | | 55 GALLON COOLANT | \$472.87 | B | 5-01-26-767-032 | SHOP SUPPLIES | R | | | 05/19/25 | 06/05/25 | | 042602 |
| 25-00670 | 05/19/25 | 00009808 | | | | POWER TRAIN PLUS TRUCK PARTS | | | | | | | |
| 1 | | BRAKE CHAMBER | \$257.40 | B | 5-01-26-767-032 | SHOP SUPPLIES | R | | | 05/19/25 | 06/05/25 | | 6068 |
| 25-00671 | 05/19/25 | 03934 | | | | JOHNSON & TOWERS | | | | | | | |
| 1 | | TRANSMISSION FILTERS | \$350.32 | B | 5-01-26-767-032 | SHOP SUPPLIES | R | | | 05/19/25 | 06/05/25 | | X403012867.01 |
| 25-00672 | 05/19/25 | 00009181 | | | | UNIFIRST CORPORATION | | | | | | | |
| 1 | | UNIFORMS | \$110.56 | B | 5-01-26-771-043 | CLOTHING ALLOW | R | | | 05/19/25 | 06/05/25 | | 1260737998 |
| 2 | | UNIFORMS | \$88.54 | B | 5-01-26-771-043 | CLOTHING ALLOW | R | | | 05/19/25 | 06/05/25 | | 1260743084 |
| | | | <u>\$199.10</u> | | | | | | | | | | |
| 25-00673 | 05/19/25 | 07627 | | | | RIGGINS INC. | | | | | | | |

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|----------|---------------------------|----------|----------|---------|------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|----------|
| 25-00673 | 05/19/25 | 07627 | | | | | | RIGGINS INC. | | | | | |
| 1 | DIESEL | | | | \$8,551.20 | 5-01-31-833-074 | B | GASOLINE, DIESEL FUEL AND ADDI | R | 05/19/25 | 06/05/25 | | 75150455 |
| 25-00674 | 05/19/25 | 00008583 | | | | | | W.B. MASON | | | | | |
| 1 | misc office supplies | | | | \$423.11 | 5-01-25-745-117 | B | MISCELLANEOUS | R | 05/19/25 | 06/05/25 | | |
| 25-00675 | 05/19/25 | FREEH005 | | | | | | FREEHOLD FORD INC. | | | | | |
| 1 | TRUCK PARTS | | | | \$154.18 | 5-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 05/19/25 | 06/05/25 | | 417013 |
| 25-00677 | 05/19/25 | 00009202 | | | | | | ACTION UNIFORM CO., LLC | | | | | |
| 1 | retiree placques | | | | \$270.00 | 5-01-25-745-117 | B | MISCELLANEOUS | R | 05/19/25 | 06/05/25 | | 70333 |
| 25-00678 | 05/19/25 | 00150 | | | | | | AMANJ | | | | | |
| 1 | | | | | \$450.00 | 5-01-20-710-041 | B | CONFERENCE & SEMINARS | R | 05/19/25 | 06/05/25 | | |
| 25-00679 | 05/21/25 | 00009538 | | | | | | AMAZON BUSINESS | | | | | |
| 1 | Senior Lunch Program | | | | \$79.96 | 5-01-28-798-105 | B | MISCELLANEOUS | R | 05/21/25 | 06/05/25 | | |
| 25-00682 | 05/23/25 | FREEH005 | | | | | | FREEHOLD FORD INC. | | | | | |
| 1 | O2 SENSOR | | | | \$49.36 | 5-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 05/23/25 | 06/10/25 | | 417321 |
| 25-00683 | 05/23/25 | 08032 | | | | | | AUTO PARTS CONNECTION | | | | | |
| 1 | SHOCKS & STRUTS | | | | \$631.06 | 5-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 05/23/25 | 06/06/25 | | 043005 |
| 25-00685 | 05/23/25 | FREEH005 | | | | | | FREEHOLD FORD INC. | | | | | |
| 1 | ENGINE PARTS | | | | \$597.15 | 5-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 05/23/25 | 06/05/25 | | 417253 |
| 25-00691 | 05/23/25 | 00008854 | | | | | | HOME DEPOT | | | | | |
| 1 | STREET SIGN SUPPLIES | | | | \$510.82 | 5-01-26-765-056 | B | SIGNS POSTS | R | 05/23/25 | 06/05/25 | | RECEIPT |
| 25-00692 | 05/23/25 | 06635 | | | | | | TREASURER-STATE OF NEW JERSEY | | | | | |
| 1 | FIRE REGISTRATION RENEWAL | | | | \$749.00 | 5-01-26-772-025 | B | CONTRACTED SERVICE COSTS | R | 05/23/25 | 06/05/25 | | 5639899 |
| 2 | FIRE REGISTRATION RENEWAL | | | | \$191.00 | 5-01-26-772-025 | B | CONTRACTED SERVICE COSTS | R | 05/23/25 | 06/05/25 | | 5639934 |
| 3 | FIRE REGISTRATION RENEWAL | | | | \$898.00 | 5-01-26-772-025 | B | CONTRACTED SERVICE COSTS | R | 05/23/25 | 06/05/25 | | 5639902 |

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| 25-00692 | 05/23/25 | 06635 | TREASURER-STATE OF NEW JERSEY | | | | | Account Continued | | | | | |
| 4 | FIRE REGISTRATION RENEWAL | | \$823.50 | 5-01-26-772-025 | B | CONTRACTED SERVICE COSTS | R | | | 05/27/25 | 06/05/25 | | 5639937 |
| | | | \$2,661.50 | | | | | | | | | | |
| 25-00693 | 05/23/25 | 08032 | AUTO PARTS CONNECTION | | | | | | | | | | |
| 1 | EXHAUST CONNECTOR | | \$14.50 | 5-01-26-770-025 | B | MAINT VEH | R | | | 05/23/25 | 06/05/25 | | 043006 |
| 25-00696 | 05/23/25 | 08032 | AUTO PARTS CONNECTION | | | | | | | | | | |
| 1 | TIRE PRESSURE SENSOR | | \$36.96 | 5-01-26-770-025 | B | MAINT VEH | R | | | 05/23/25 | 06/05/25 | | 043007 |
| 25-00701 | 05/28/25 | 00008851 | OFFICE BASICS, INC. | | | | | | | | | | |
| 1 | Office Copy Paper | | \$282.00 | 5-01-20-704-036 | B | OFFICE MATERIAL & SUPPLIES | R | | | 05/28/25 | 06/05/25 | | |
| 25-00703 | 05/28/25 | 00008851 | OFFICE BASICS, INC. | | | | | | | | | | |
| 1 | Verbatim Keyboard & Mouse | | \$37.44 | 5-01-20-704-036 | B | OFFICE MATERIAL & SUPPLIES | R | | | 05/28/25 | 06/05/25 | | RECEIPT |
| 25-00707 | 05/28/25 | 00008854 | HOME DEPOT | | | | | | | | | | |
| 1 | WHEEL BARRROW INNER TUBE | | \$37.95 | 5-01-26-772-024 | B | REPAIRS/MAINT/BLDG GRDS | R | | | 05/28/25 | 06/05/25 | | |
| 25-00717 | 05/30/25 | 02340 | NJ ST LEAGUE OF MUNICIPALITIES | | | | | | | | | | |
| 1 | 2025 MINI CONFERENCE | | \$125.00 | 5-01-20-703-105 | B | MISC | R | | | 05/30/25 | 06/05/25 | | |
| 25-00718 | 06/02/25 | 00008593 | BONNIE R. PETERSON, ESQ. | | | | | | | | | | |
| 1 | 2025 MONTHLY BILLING | | \$4,550.00 | 5-01-20-757-027 | B | PROSECUTOR | R | | | 06/02/25 | 06/06/25 | | MAY 2025 |
| 25-00719 | 06/02/25 | 00008593 | BONNIE R. PETERSON, ESQ. | | | | | | | | | | |
| 1 | MAY SPECIAL SESSION | | \$1,500.00 | 5-01-20-757-027 | B | PROSECUTOR | R | | | 06/02/25 | 06/06/25 | | MAY 2025 |
| 25-00720 | 06/02/25 | 00008967 | BETTY ANN RESCH | | | | | | | | | | |
| 1 | CLOTHING ALLOWANCE 2025 | | \$80.72 | 5-01-22-725-030 | B | CLOTHING ALLOWANCE | R | | | 06/02/25 | 06/06/25 | | 2025 CLOTHING |
| 25-00721 | 06/02/25 | 00008902 | BELLIA TECH, LLC | | | | | | | | | | |
| 1 | 2.5GBE HARD DRIVE | | \$1,200.00 | 5-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | | | 06/02/25 | 06/06/25 | | 11336 |

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|----------|---------------|---------------------|----------|---------|-----------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|--------------|
| 25-00722 | 06/02/25 | 00009951 | | | | | | CULLIGAN QUENCH | | | | | |
| 1 | 6/1-8/31/2025 | BILLING | | | \$163.89 | 5-01-26-772-105 | B | MISCELLANEOUS SUPPLIES | R | 06/02/25 | 06/06/25 | | INV09064292 |
| 25-00723 | 06/02/25 | COMCA005 | | | | | | COMCAST | | | | | |
| 1 | PD 2025 | MONTHLY BILLING | | | \$847.60 | 5-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS | C R | 06/02/25 | 06/06/25 | | 240558799 |
| 25-00724 | 06/02/25 | GORKA005 | | | | | | GORKA, CHRISTOPHER | | | | | |
| 1 | REFUND | MILAGE FOR COURSE | | | \$121.16 | 5-01-25-746-105 | B | MISCELLANEOUS EXPENSE | R | 06/02/25 | 06/06/25 | | 5/13-5/16/25 |
| 25-00725 | 06/02/25 | 00008791 | | | | | | CASA PAYROLL SERVICES, LLC | | | | | |
| 1 | 2025 | BILLING | | | \$440.30 | 5-01-20-705-030 | B | Payroll Processing Charges | R | 06/02/25 | 06/06/25 | | 1269156 |
| 2 | 2025 | BILLING | | | \$511.70 | 5-01-20-705-030 | B | Payroll Processing Charges | R | 06/02/25 | 06/06/25 | | 1270770 |
| | | | | | <u>\$952.00</u> | | | | | | | | |
| 25-00726 | 06/02/25 | DAVID005 | | | | | | DAVID CASADANTE | | | | | |
| 1 | ALTERNATE | PROSECUTOR 5/8/2025 | | | \$400.00 | 5-01-20-757-027 | B | PROSECUTOR | R | 06/02/25 | 06/06/25 | | 5/8/2025 |
| 25-00727 | 06/03/25 | 06489 | | | | | | DEARBORN LIFE INSURANCE CO. | | | | | |
| 1 | JUNE 2025 | MONTHLY BILLING | | | \$756.40 | 5-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 06/03/25 | 06/06/25 | | |
| 25-00728 | 06/03/25 | 00008971 | | | | | | GOOGLE, LLC | | | | | |
| 1 | 2025 | BILLING | | | \$596.38 | 5-01-25-745-077 | B | INTERNET | R | 06/03/25 | 06/06/25 | | 5270208824 |
| 25-00729 | 06/03/25 | 00008602 | | | | | | HENRY J. MANCINI & ASSOC. INC. | | | | | |
| 1 | APRIL | PROF SERVICES | | | \$672.25 | 5-01-20-712-027 | B | LEGAL FEES & COSTS | R | 06/03/25 | 06/06/25 | | |
| 25-00730 | 06/03/25 | 00008602 | | | | | | HENRY J. MANCINI & ASSOC. INC. | | | | | |
| 1 | MARCH/APRIL | PROF SERVICES | | | \$5,072.00 | 5-01-20-712-027 | B | LEGAL FEES & COSTS | R | 06/03/25 | 06/06/25 | | |
| 25-00731 | | 00009718 | | | | | | HUNTER CARRIER SERVICES, LLC | | | | | |
| 6 | MONTHLY | BILLING | | | \$887.54 | 5-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS | C R | 06/03/25 | 06/06/25 | | 11130 |
| 25-00732 | 06/03/25 | 06841 | | | | | | HORIZON BCBSNJ | | | | | |

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| PO # | PO Date | Vendor | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|----------|----------|---------|--------------|--------------------------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|
| 25-00732 | 06/03/25 | 06841 | | | | HORIZON BCBSNJ | | | | | | | |
| 1 | | | | | \$377,190.26 | 5-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 06/03/25 | 06/06/25 | | |
| 25-00733 | 06/03/25 | 06841 | | | | HORIZON BCBSNJ | | | | | | | |
| 1 | | | | | \$10,488.32 | 5-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 06/03/25 | 06/06/25 | | |
| 25-00734 | 06/03/25 | 00008731 | | | | KYOCERA DOCUMENT SOLUTIONS | | | | | | | |
| 1 | | | | | \$1,584.36 | 5-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS | C R | 06/03/25 | 06/06/25 | | |
| 25-00735 | 06/03/25 | PLATT005 | | | | PLATTI, MICHAEL | | | | | | | |
| 1 | | | | | \$95.15 | 5-01-26-770-105 | B | MISCELLANEOUS EXPENSES | R | 06/03/25 | 06/06/25 | | |
| 25-00736 | 06/03/25 | 03997 | | | | OCEAN COUNTY LANDFILL, INC. | | | | | | | |
| 1 | | | | | \$25,000.00 | 5-01-32-837-122 | B | LANDFILL | R | 06/03/25 | 06/06/25 | | |
| 25-00737 | 06/03/25 | 03997 | | | | OCEAN COUNTY LANDFILL, INC. | | | | | | | |
| 1 | | | | | \$25,000.00 | 5-01-32-837-122 | B | LANDFILL | R | 06/03/25 | 06/06/25 | | |
| 25-00738 | 06/03/25 | 03997 | | | | OCEAN COUNTY LANDFILL, INC. | | | | | | | |
| 1 | | | | | \$25,000.00 | 5-01-32-837-122 | B | LANDFILL | R | 06/03/25 | 06/06/25 | | |
| 25-00739 | 06/03/25 | 02409 | | | | OCEAN COUNTY CLERK'S OFFICE | | | | | | | |
| 1 | | | | | \$26.00 | 5-01-20-704-105 | B | MISCELLANEOUS EXPENSES | R | 06/03/25 | 06/06/25 | | |
| 25-00740 | 06/03/25 | 02365 | | | | OCEAN COUNTY HEALTH DEPARTMENT | | | | | | | |
| 1 | | | | | \$246.00 | 5-01-27-788-028 | B | ANIMAL CONTROL SERVICES | R | 06/03/25 | 06/06/25 | | |
| 25-00741 | 06/03/25 | 00009795 | | | | POMONIO CONSTRUCTION LLC | | | | | | | |
| 1 | | | | | \$25,225.00 | 5-21-20-700-021 | B | APPROPRIATIONS-O/E | R | 06/03/25 | 06/06/25 | | |
| 25-00742 | 06/03/25 | 00008740 | | | | PEPE AND WINTRODE, LLC | | | | | | | |
| 1 | | | | | \$400.00 | 5-01-20-856-027 | B | PUBLIC DEFENDER FEES | R | 06/03/25 | 06/06/25 | | |
| 25-00743 | 06/03/25 | 00009582 | | | | PATRICK CORBET | | | | | | | |

Account Continued

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 |
|----------|----------|--------------------------------|--------------------------------|-----------------|--------|------------------------------|-----------|-------------------|----------|----------------|-----------|---------------|------------|
| 25-00743 | 06/03/25 | 00009582 | PATRICK CORBET | | | | | Account Continued | | | | | |
| 1 | | PER DIEM SOUND RECORDER | \$46.47 | 5-01-42-855-105 | B | MISCELLANEOUS EXPENSES | R | | | 06/03/25 | 06/06/25 | | |
| 25-00744 | 06/03/25 | 00009582 | PATRICK CORBET | | | | | | | | | | |
| 1 | | PER DIEM SOUND RECORDER | \$77.45 | 5-01-42-855-105 | B | MISCELLANEOUS EXPENSES | R | | | 06/03/25 | 06/06/25 | | |
| 25-00745 | 06/03/25 | 00009582 | PATRICK CORBET | | | | | | | | | | |
| 1 | | PER DIEM SOUND RECORDER | \$92.94 | 5-01-42-855-105 | B | MISCELLANEOUS EXPENSES | R | | | 06/03/25 | 06/06/25 | | |
| 25-00746 | 06/03/25 | 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | | | |
| 1 | | BULK VARIANCE APPLICATION | \$480.00 | T-13-56-026-137 | B | David J. Koury | R | | | 06/03/25 | 06/06/25 | | 1517Z467-1 |
| 25-00747 | 06/03/25 | 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | | | |
| 1 | | 2025 ENGINEERING SERVICES | \$150.00 | T-13-56-034-000 | B | BULKHEAD INSPECTIONS | R | | | 06/03/25 | 06/06/25 | | 1517T023-4 |
| 25-00748 | 06/03/25 | 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | | | |
| 1 | | 2025 ENGINEERING SERVICES | \$4,210.00 | 5-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | | | 06/03/25 | 06/06/25 | | 1517T025-4 |
| 25-00749 | 06/03/25 | 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | | | |
| 1 | | 2025 GENERAL ENGINEERING | \$4,685.00 | 5-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | | | 06/03/25 | 06/06/25 | | 1517T024-4 |
| 25-00750 | 06/03/25 | 07958 | RUMPF LAW, P.C. | | | | | | | | | | |
| 1 | | PROFESSIONAL SERVICES | \$3,080.00 | 5-01-20-856-027 | B | PUBLIC DEFENDER FEES | R | | | 06/03/25 | 06/06/25 | | 18978 |
| 25-00751 | 06/03/25 | 07958 | RUMPF LAW, P.C. | | | | | | | | | | |
| 1 | | ZONING BOARD ATTORNEY SERVICES | \$103.95 | 5-01-21-721-027 | B | LEGAL FEES & COSTS | R | | | 06/03/25 | 06/06/25 | | 18943 |
| 25-00752 | 06/03/25 | 07958 | RUMPF LAW, P.C. | | | | | | | | | | |
| 1 | | BLOCK 83 LOT 4 | \$398.48 | T-13-56-026-134 | B | Mastronardy, Michael & Diane | R | | | 06/03/25 | 06/06/25 | | 18944 |
| 25-00753 | 06/03/25 | 06124 | T & M ASSOCIATES, CORP. | | | | | | | | | | |
| 1 | | 2025 GENERAL ENGINEERING | \$2,075.00 | 5-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | | | 06/03/25 | 06/06/25 | | KMD484580 |
| 2 | | 2025 GENERAL ASSIST. DRAINAGE | \$246.00 | 5-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | | | 06/03/25 | 06/06/25 | | KMD484582 |
| 3 | | TWP WIDE DREDGE PERMIT EXT | \$2,716.50 | 5-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | | | 06/03/25 | 06/06/25 | | KMD484578 |

Little Egg Harbor Township
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|----------|----------|--------------------------------|----------|---------|--------------|-----------------|-----------|-------------------------------------|----------|----------------|-----------|---------------|--------------|
| 25-00800 | 06/06/25 | 06149 | | | | | | Account Continued | | | | | |
| 1 | | BULK VARIANCE APP | | | \$2,570.00 | T-13-56-026-114 | B | AVB Real Estate, LLC | R | 06/06/25 | 06/06/25 | | 1517Z457-9 |
| 25-00801 | 06/06/25 | 06149 | | | | | | | | | | | |
| 1 | | BULK VARIANCE APP | | | \$210.00 | T-13-56-026-128 | B | Anthony Panfill | R | 06/06/25 | 06/06/25 | | 1517Z458-3 |
| 25-00802 | 06/06/25 | 06149 | | | | | | | | | | | |
| 1 | | INTERPRETATION APP | | | \$1,460.00 | T-13-56-026-133 | B | Bolich / Ocean Gem, LLC | R | 06/06/25 | 06/06/25 | | 1517Z462-2 |
| 25-00803 | 06/06/25 | 06149 | | | | | | | | | | | |
| 1 | | INTERPRETATION APP | | | \$420.00 | T-13-56-026-133 | B | Bolich / Ocean Gem, LLC | R | 06/06/25 | 06/06/25 | | 1517Z462-1 |
| 25-00804 | 06/06/25 | 03997 | | | | | | OCEAN COUNTY LANDFILL, INC. | | | | | |
| 1 | | LANDFILL REPLENISHMENT | | | \$25,000.00 | 5-01-32-837-122 | B | LANDFILL | R | 06/06/25 | 06/06/25 | | |
| 25-00805 | 06/06/25 | EBEMP005 | | | | | | EB EMPLOYEE SOLUTIONS, LLC. | | | | | |
| 1 | | MAY 2025 BILLING | | | \$4,394.88 | 5-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 06/06/25 | 06/06/25 | | |
| 25-00806 | 06/06/25 | 05610 | | | | | | EARLE ASPHALT CO | | | | | |
| 1 | | NO.1 2024 DRAINAGE IMP PROJECT | | | \$90,044.64 | C-04-55-975-210 | B | 2024-28 Various Road and Drainage F | R | 06/06/25 | 06/06/25 | | NO.1 |
| 25-00807 | 06/06/25 | 07013 | | | | | | FED EX | | | | | |
| 1 | | 2025 MONTHLY BILLING | | | \$59.15 | 5-01-20-704-022 | B | POSTAGE | R | 06/06/25 | 06/06/25 | | 8-879-00597 |
| 25-00808 | 06/06/25 | 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 | 06/06/25 | 06/06/25 | | |
| 25-00809 | 06/06/25 | 03981 | | | | | | FIRE DIST #2 BD OF FIRE COMM | | | | | |
| 1 | | 2025 2ND QTR TAX LEVY | | | \$132,664.60 | 5-01-55-001-016 | B | FIRE DIST 2 MYST ISLAND TAX | R | 06/06/25 | 06/06/25 | | 2ND QTR |
| 25-00810 | 06/06/25 | 05254 | | | | | | FIRE DIST #3 BD OF FIRE COMM | | | | | |
| 1 | | 2025 2ND QTR TAX LEVY | | | \$141,000.00 | 5-01-55-001-017 | B | FIRE DIST 3 PARKERTOWN TAX | R | 06/06/25 | 06/06/25 | | 2ND QTR 2025 |
| 25-00811 | 06/06/25 | FPFIN005 | | | | | | FP FINANCE PROGRAM | | | | | |

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|----------|--------------------------|----------|----------|---------|--------------------|--------------------------------|-----------|--------------------------------|----------|----------------|-----------|---------------|-------------|
| 25-00811 | 06/06/25 | FPFIN005 | | | | FP FINANCE PROGRAM | | Account Continued | | | | | |
| 1 | MONTHLY BILL | | | | \$259.95 | 5-01-20-704-029 | B | EQUIPMENT RENTAL | R | 06/06/25 | 06/06/25 | | |
| 25-00812 | 06/06/25 | 00009002 | | | | GREAT AMERICA LEASING CORP. | | | | | | | |
| 1 | 2025 BILLING | | | | \$347.44 | 5-01-20-704-029 | B | EQUIPMENT RENTAL | R | 06/06/25 | 06/06/25 | | 39299437 |
| 25-00813 | 06/06/25 | 00008602 | | | | HENRY J. MANCINI & ASSOC. INC. | | | | | | | |
| 1 | MAY PROF SERVICES | | | | \$1,021.00 | 5-01-20-712-027 | B | LEGAL FEES & COSTS | R | 06/06/25 | 06/06/25 | | MAY 1-12-25 |
| 25-00814 | 06/06/25 | 00009706 | | | | HUNTER TECHNOLOGIES | | | | | | | |
| 1 | 2025 MONTHLY BILLING | | | | \$1,754.00 | 5-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C R | R | 06/06/25 | 06/06/25 | | 47132685 |
| 25-00815 | 06/06/25 | 01090 | | | | LITTLE EGG HARBOR BOARD OF | | | | | | | |
| 1 | 2025 TAX LEVY | | | | \$1,217,250.75 | 5-01-55-001-002 | B | LOCAL SCHOOL TAX | R | 06/06/25 | 06/06/25 | | JUNE 2025 |
| 25-00816 | 06/06/25 | LITTL005 | | | | LITTLE EGG SELF STORAGE | | | | | | | |
| 1 | JUNE 2025 BILLING | | | | \$1,101.90 | 5-01-20-704-051 | B | RECORDS | R | 06/06/25 | 06/06/25 | | MC14 & MC13 |
| 25-00817 | 06/06/25 | 00009279 | | | | LIBERTY ELEVATOR CORPORATION | | | | | | | |
| 1 | 2025 BILLING | | | | \$192.00 | 5-01-26-772-025 | B | CONTRACTED SERVICE COSTS | R | 06/06/25 | 06/06/25 | | 361026 |
| 25-00818 | 06/06/25 | 00008774 | | | | NATIONAL TIME SYSTEMS | | | | | | | |
| 1 | MONTHLY BILLING | | | | \$466.70 | 5-01-20-705-030 | B | Payroll Processing Charges | R | 06/06/25 | 06/06/25 | | 38362 |
| 25-00819 | 06/06/25 | 02540 | | | | PINELANDS REGIONAL SCHOOL DIST | | | | | | | |
| 1 | 2025 TAX LEVY | | | | \$1,443,141.33 | 5-01-55-001-003 | B | REGIONAL SCHOOL TAX | R | 06/06/25 | 06/06/25 | | JUNE 2025 |
| 25-00820 | 06/06/25 | 00009497 | | | | ROTHSTEIN, MANDELL, STROHM & | | | | | | | |
| 1 | MAY 2025 BILLING | | | | \$27,840.00 | 5-01-20-712-027 | B | LEGAL FEES & COSTS | R | 06/06/25 | 06/06/25 | | MAY 2025 |
| 2 | MAY 2025 BILLING | | | | \$9,016.35 | 5-01-20-712-028 | B | LABOR NEGOTIATIONS | R | 06/06/25 | 06/06/25 | | |
| | | | | | \$36,856.35 | | | | | | | | |
| 25-00821 | 06/06/25 | 00009815 | | | | WEB ALLIANCE INTERNATIONAL | | | | | | | |
| 1 | TWPI/PD MAY 2025 BILLING | | | | \$99.00 | 5-01-20-701-105 | B | MISCELLANEOUS EXPENSES | R | 06/06/25 | 06/06/25 | | MAY 2025 |

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|----------|----------------------|----------|----------|---------|--------------------|--------------------------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------------|
| 25-00821 | 06/06/25 | 00009815 | | | | WEB ALLIANCE INTERNATIONAL | | Account Continued | | | | | |
| 2 | PD MAY 2025 BILLING | | | | \$99.00 | 5-01-25-745-077 | B | INTERNET | R | 06/06/25 | 06/06/25 | | MAY 2025 |
| | | | | | <u>\$198.00</u> | | | | | | | | |
| 25-00822 | 06/06/25 | 00008783 | | | | WEX HEALTH INC. | | | | | | | |
| 1 | JUNE 2025 BILLING | | | | \$22.50 | 5-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 06/06/25 | 06/06/25 | | 0002163200-IN |
| 25-00823 | 06/09/25 | 00009663 | | | | A-ACADEMY OF SOUTH JERSEY, INC | | | | | | | |
| 1 | 2025 BILLING | | | | \$2,912.50 | 5-01-27-788-028 | B | ANIMAL CONTROL SERVICES | R | 06/09/25 | 06/10/25 | | MAY 2025 |
| 25-00824 | 06/09/25 | 00009650 | | | | A T & T | | | | | | | |
| 1 | 2025 MONTHLY BILLING | | | | \$295.75 | 5-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS | C R | 06/09/25 | 06/10/25 | | MAY 2025 |
| 25-00825 | 06/09/25 | 07862 | | | | ATLANTIC CITY ELECTRIC | | | | | | | |
| 1 | ELECTRIC | | | | \$12,322.93 | 5-01-31-825-071 | B | ELECTRICITY COSTS | R | 06/09/25 | 06/10/25 | | MAY 2025 |
| 2 | STREET LIGHTING | | | | \$45,649.81 | 5-01-31-826-075 | B | STREET LIGHTING COSTS | R | 06/09/25 | 06/10/25 | | MAY 2025 |
| | | | | | <u>\$57,972.74</u> | | | | | | | | |
| 25-00826 | 06/09/25 | 00008902 | | | | BELLIA TECH, LLC | | | | | | | |
| 1 | MAY BILLING | | | | \$8,112.85 | 5-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS | C R | 06/09/25 | 06/10/25 | | 110322 |
| 25-00827 | 06/09/25 | 00009179 | | | | CASA REPORTING SERVICES | | | | | | | |
| 1 | MONTHLY BILLING | | | | \$261.00 | 5-01-20-705-030 | B | Payroll Processing Charges | R | 06/09/25 | 06/10/25 | | 0000019087 |
| 25-00828 | 06/09/25 | 07821 | | | | COMCAST | | | | | | | |
| 1 | 2025 MONTHLY BILLING | | | | \$2,562.12 | 5-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS | C R | 06/09/25 | 06/10/25 | | MAY 2025 |
| 25-00829 | 06/09/25 | 00008461 | | | | COUNTY OF OCEAN | | | | | | | |
| 1 | TRUCK WASH MAY 2025 | | | | \$275.00 | 5-01-26-767-101 | B | DEP REQUIRED VEHICLE WASHING | R | 06/09/25 | 06/10/25 | | MAY 2025 |
| 25-00830 | 06/09/25 | 06803 | | | | GANNETT NEW JERSEY NEWSPAPERS | | | | | | | |
| 1 | LEGAL AD | | | | \$148.52 | 5-01-20-704-021 | B | LEGAL ADVERTISING | R | 06/09/25 | 06/10/25 | | 11280421 |
| 2 | LEGAL AD | | | | \$101.00 | 5-01-20-704-021 | B | LEGAL ADVERTISING | R | 06/09/25 | 06/10/25 | | 11308968 |
| 3 | LEGAL AD | | | | \$13.20 | 5-01-20-704-021 | B | LEGAL ADVERTISING | R | 06/09/25 | 06/10/25 | | 11309401 |

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|----------|--------------------------|----------|----------|---------|--------------------------------|-----------------|----------------|-------------------------------|-------------------|----------|----------------|-----------|---------------|-----------------|
| 25-00830 | 06/09/25 | 06803 | | | GANNETT NEW JERSEY NEWSPAPERS | | | | Account Continued | | | | | |
| 4 | LEGAL AD | | | | \$21.56 | 5-01-20-704-021 | B | LEGAL ADVERTISING | R | | 06/09/25 | 06/10/25 | | 11309339 |
| 5 | LEGAL AD | | | | \$21.12 | 5-01-20-704-021 | B | LEGAL ADVERTISING | R | | 06/09/25 | 06/10/25 | | 11309296 |
| 6 | LEGAL AD | | | | \$19.80 | 5-01-20-704-021 | B | LEGAL ADVERTISING | R | | 06/09/25 | 06/10/25 | | 11309224 |
| 7 | LEGAL AD | | | | \$44.00 | 5-01-20-704-021 | B | LEGAL ADVERTISING | R | | 06/09/25 | 06/10/25 | | 11314934 |
| 8 | LEGAL AD | | | | \$10.56 | T-13-56-026-114 | B | AVB Real Estate, LLC | R | | 06/09/25 | 06/10/25 | | 11228478 |
| 9 | LEGAL AD | | | | \$14.96 | T-13-56-026-134 | B | Mastronardy, Michael & Diane | R | | 06/09/25 | 06/10/25 | | 11323803 |
| 10 | LEGAL AD | | | | \$10.12 | T-13-56-026-136 | B | Anchor Family Healthcare, LLC | R | | 06/10/25 | 06/10/25 | | 11228449 |
| | | | | | \$404.84 | | | | | | | | | |
| 25-00831 | 06/09/25 | 06478 | | | NEW JERSEY NATURAL GAS CO. | | | | | | | | | |
| 1 | 2025 BILLING | | | | \$1,872.11 | 5-01-31-830-071 | B | NATURAL GAS/PROPANE/FUEL OIL | R | | 06/09/25 | 06/10/25 | | MAY 2025 BILLS |
| 25-00832 | 06/09/25 | 00009835 | | | ROSENBERG PERRY & ASSOCIATES | | | | | | | | | |
| 1 | CONFLICT PUBLIC DEFENDER | 6/5/25 | | | \$425.00 | 5-01-20-856-027 | B | PUBLIC DEFENDER FEES | R | | 06/09/25 | 06/10/25 | | 5975 |
| 25-00833 | 06/09/25 | 07964 | | | DDW CONSTRUCTION | | | | | | | | | |
| 1 | TAX REFUND TAYLOR ST | | | | \$851.11 | 5-01-55-001-007 | B | TAX REFUNDS (OVERPAYMENTS) | R | | 06/09/25 | 06/10/25 | | 270/12.19TAYLOR |
| 25-00834 | 06/09/25 | 00009397 | | | CORELOGIC REAL ESTATE TAX | | | | | | | | | |
| 1 | TAX REFUND | | | | \$5,761.89 | 5-01-55-001-007 | B | TAX REFUNDS (OVERPAYMENTS) | R | | 06/09/25 | 06/10/25 | | 263/3 HAY RD |
| 25-00835 | 06/09/25 | 00009395 | | | VERIZON CONNECT | | | | | | | | | |
| 1 | MAY 2025 BILLING | | | | \$2,252.75 | 5-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | | 06/09/25 | 06/10/25 | | 100000024038 |
| 25-00836 | 06/10/25 | 06149 | | | REMINGTON & VERNICK ENGINEERS, | | | | | | | | | |
| 1 | REVIEW APPEAL OF ZONING | | | | \$225.00 | T-13-56-026-136 | B | Anchor Family Healthcare, LLC | R | | 06/10/25 | 06/10/25 | | 1517Z465-2 |
| 25-00837 | 06/10/25 | 07958 | | | RUMPF LAW, P.C. | | | | | | | | | |
| 1 | PROFESSIONAL SERVICES | | | | \$433.13 | T-13-56-026-136 | B | Anchor Family Healthcare, LLC | R | | 06/10/25 | 06/10/25 | | 18941 |
| ES-00382 | 05/16/25 | 06124 | | | T & M ASSOCIATES, CORP. | | | | | | | | | |
| 1 | inspection escrow bill | | | | \$255.00 | 88983 | P | Storage Masters - Inspection | R | | 05/16/25 | 06/06/25 | | KMD480898 |

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| ES-00383 | 06/02/25 | 06124 | T & M ASSOCIATES, CORP. | | | | | | | | | | |
| 1 | | inspection escrow bills | | | \$1,804.00 | 89040 | P | Otis Bog Road | R | 06/02/25 | 06/06/25 | | KMD484585 |
| 2 | | inspection escrow bills | | | \$328.00 | 89042 | P | Twin Lakes & E/W Potomac | R | 06/02/25 | 06/06/25 | | KMD484584 |
| 3 | | inspection escrow bills | | | \$246.00 | 89031 | P | NJ Natural Gas-Twin Lakes Nort | R | 06/02/25 | 06/06/25 | | KMD484583 |
| | | | | | <u>\$2,378.00</u> | | | | | | | | |
| ES-00384 | 06/09/25 | 06124 | T & M ASSOCIATES, CORP. | | | | | | | | | | |
| 1 | | Inspection Escrow Bills | | | \$328.00 | 89031 | P | NJ Natural Gas-Twin Lakes Nort | R | 06/09/25 | 06/10/25 | | KMD486381 |
| 2 | | Inspection Escrow Bills | | | \$91.00 | 88983 | P | Storage Masters - Inspection | R | 06/09/25 | 06/10/25 | | KMD486380 |
| | | | | | <u>\$419.00</u> | | | | | | | | |
| PB-00523 | 05/15/25 | 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | | | |
| 1 | | escrow bill | | | \$900.00 | 522068325 | P | US Homes / Lennar | R | 05/15/25 | 06/06/25 | | 1517P089-2 |
| 2 | | escrow bill | | | \$225.00 | 522068305 | P | Tucker's Cove | R | 05/15/25 | 06/06/25 | | 1517Z468-1 |
| | | | | | <u>\$1,125.00</u> | | | | | | | | |
| PB-00524 | 05/27/25 | 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | | | |
| 1 | | PB escrow bill | | | \$1,560.00 | 522068231 | P | WAL-MART STORE | R | 05/27/25 | 06/06/25 | | 1517P093-2 |
| 2 | | PB escrow bill | | | \$675.00 | 522068231 | P | WAL-MART STORE | R | 05/27/25 | 06/06/25 | | 1517P093-3 |
| | | | | | <u>\$2,235.00</u> | | | | | | | | |
| PB-00525 | 06/04/25 | 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | | | |
| 1 | | Planning Board Escrow Bills | | | \$225.00 | 522068302 | P | Egg Harbor 8 28 LLC | R | 06/04/25 | 06/06/25 | | 1517P054-9 |
| 2 | | Planning Board Escrow Bills | | | \$262.50 | 522068302 | P | Egg Harbor 8 28 LLC | R | 06/04/25 | 06/06/25 | | 1517P054-7 |
| | | | | | <u>\$487.50</u> | | | | | | | | |

Total Purchase Orders: 229 Total P.O. Line Items: 284 Total List Amount: \$4,154,864.12 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 | \$11,260.00 | \$0.00 | \$11,260.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5-01 | \$3,918,136.91 | \$0.00 | \$3,918,136.91 | \$0.00 | \$0.00 | \$0.00 |
| | 5-19 | \$585.99 | \$0.00 | \$585.99 | \$0.00 | \$0.00 | \$0.00 |
| | 5-20 | \$2,510.00 | \$0.00 | \$2,510.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5-21 | \$25,225.00 | \$0.00 | \$25,225.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5-26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,899.50 |
| | Year Total: | \$3,946,457.90 | \$0.00 | \$3,946,457.90 | \$0.00 | \$0.00 | \$6,899.50 |
| | C-04 | \$129,930.66 | \$0.00 | \$129,930.66 | \$0.00 | \$0.00 | \$0.00 |
| | G-02 | \$41,759.50 | \$0.00 | \$41,759.50 | \$0.00 | \$0.00 | \$0.00 |
| | T-13 | \$18,556.56 | \$0.00 | \$18,556.56 | \$0.00 | \$0.00 | \$0.00 |
| Total Of All Funds: | | \$4,147,964.62 | \$0.00 | \$4,147,964.62 | \$0.00 | \$0.00 | \$6,899.50 |

| Project Description | Project No. | Rcvd Total |
|--------------------------------|-------------|-------------------|
| WAL-MART STORE | 522068231 | \$2,235.00 |
| Egg Harbor 8 28 LLC | 522068302 | \$487.50 |
| Tucker's Cove | 522068305 | \$225.00 |
| US Homes / Lennar | 522068325 | \$900.00 |
| Storage Masters - Inspection | 88983 | \$346.00 |
| NJ Natural Gas-Twin Lakes Nort | 89031 | \$574.00 |
| Otis Bog Road | 89040 | \$1,804.00 |
| Twin Lakes & E/W Potomac | 89042 | \$328.00 |
| Total Of All Projects: | | \$6,899.50 |

| Ranges | Item Status | Purchase Types | Misc |
|--|--|---|--|
| <i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> | <i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i> | <i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i> | <i>P.O. Type: All</i> <i>Include Project Line Yes</i> <i>Items:</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i> |

| Po # | Po Date | Vendor | Po Description | Status | Amount | Void Amount | Po Type |
|----------|----------|--------|---------------------------------------|--------|--------------|-------------|---------|
| 24-00716 | 07/18/24 | 07645 | HUNTER JERSEY PETERBILT RESO 2024-073 | Open | \$799,500.00 | \$0.00 | |

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$799,500.00 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 | \$799,500.00 | \$0.00 | \$799,500.00 | \$0.00 | \$0.00 | \$799,500.00 |
| Total Of All Funds: | | \$799,500.00 | \$0.00 | \$799,500.00 | \$0.00 | \$0.00 | \$799,500.00 |

| 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 | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|--------|--------------------------------|---------|--------------|-----------------|-----------|--------------------------------|----------|---------------------|---------------|---------------|
| 24-00716 | 07/18/24 | 07645 | HUNTER JERSEY PETERBILT | | | | | | | | | |
| 1 | | | SIDE LOADER TRASH TRUCKS 31 CY | B | \$799,500.00 | C-04-55-974-010 | B | 2023-03 Public Works Equipment | R | 07/18/24 | 05/08/25 | RESO 2024-073 |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$799,500.00 Total Void Amount: \$0.00

| Totals by Year-Fund | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|----------------------------|------|--------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description | | | | | | | |
| | C-04 | \$799,500.00 | \$0.00 | \$799,500.00 | \$0.00 | \$0.00 | \$799,500.00 |
| Total Of All Funds: | | \$799,500.00 | \$0.00 | \$799,500.00 | \$0.00 | \$0.00 | \$799,500.00 |

| Ranges | Item Status | Purchase Types | Misc |
|---|--|---|--|
| <i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Encumbrance Date Range: 05/14/25 to 05/14/25</i> | <i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: N</i> | <i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i> | <i>P.O. Type: All</i> <i>Include Project Line Yes</i> <i>Items:</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i> |

| Po # | Po Date | Vendor | Po Description | Status | Amount | Void Amount | Po Type |
|----------|----------|----------|-------------------------|------------------------------|--------|-------------|---------|
| 25-00646 | 05/14/25 | 00009837 | ELAN FINANCIAL SERVICES | DEP-SOLIDWASTE TRANS. REGIST | Open | \$147.81 | \$0.00 |

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$147.81 Total Void Amount: \$0.00

| Totals by Year-Fund | | | | | |
|----------------------------|-------------|---------------------|----------------------|------------------|-----------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 5-01 | \$147.81 | \$0.00 | \$0.00 | \$147.81 |
| Total Of All Funds: | | <u>\$147.81</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$147.81</u> |

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

Range: First to Last
 Rcvd Batch Id Range: First to Last
 Encumbrance Date Range: 05/14/25 to 05/14/25

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

| PO # | PO Date | Vendor | Contract | PO Type |
|----------|----------|----------|-------------------------|---------|
| 25-00646 | 05/14/25 | 00009837 | ELAN FINANCIAL SERVICES | |

| Item Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice |
|----------------------------------|----------|-----------------|-----------|------------------------|----------|---------------------|---------------|---------|
| 1 DEP-SOLIDWASTE TRANS. REGISTER | \$147.81 | 5-01-26-770-105 | B | MISCELLANEOUS EXPENSES | P 16994 | 05/14/25 | 05/14/25 | 55406 |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$147.81 Total Void Amount: \$0.00

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | GI/L Total | Total |
|---|------|-----------------|---------------|---------------|-----------------|
| | 5-01 | \$147.81 | \$0.00 | \$0.00 | \$147.81 |
| Total Of All Funds: | | <u>\$147.81</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$147.81</u> |

| Ranges | Item Status | Purchase Types | Misc |
|--|--|---|--|
| <i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> | <i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i> | <i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i> | <i>P.O. Type: All</i> <i>Include Project Line</i> Yes <i>Items:</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i> |

| Po # | Po Date | Vendor | Po Description | Status | Amount | Void Amount | Po Type |
|----------|----------|---------------------------------|-------------------------------|--------|----------|-------------|---------|
| 25-00700 | 05/23/25 | TOMMC005 TOM MCGOVERN, BAGPIPER | BAGPIPER FOR MEMORIAL. PARADI | Open | \$350.00 | \$0.00 | |

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$350.00 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 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| Total Of All Funds: | | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 |

| 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 |
|----------|----------|---------------------------------|----------|---------|
| 25-00700 | 05/23/25 | TOMMCO05 TOM MCGOVERN, BAGPIPER | | |

| Item Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice |
|--------------------------------|----------|-----------------|-----------|--------------------|----------|---------------------|---------------|---------|
| 1 BAGPIPER FOR MEMORIAL PARADE | \$350.00 | 5-01-28-795-113 | B | SPEC. EVENTS COSTS | R | 05/23/25 | 05/23/25 | 25109 |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$350.00 Total Void Amount: \$0.00

| Totals by Year-Fund | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|------|-------------|-------------|--------------|---------------|-----------|----------|
| Fund Description | 5-01 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| Total Of All Funds: | | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 |