



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
24-01114	10/16/24	00009299	PRICED RITE TOWING, CORP. Tow from landfill	Open	\$975.10	\$0.00	
24-01126	10/16/24	INERA005	INTERACTION INSIGHT CORP. IP PHONES & ANALOG RADIO	Open	\$15,566.00	\$0.00	
24-01180	11/01/24	07584	MOTOROLA Spillman 6/24-5/25	Open	\$31,985.19	\$0.00	
25-00126	02/03/25	06762	BAY TRANSMISSION TRANSMISSION	Open	\$2,363.41	\$0.00	
25-00244	03/04/25	00008699	WESTERN PEST SERVICES MONTHLY PEST SERVICE	Open	\$424.18	\$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
25-00460	04/15/25	BATTE005	BATTERIES PLUS #1071 BATTERIES	Open	\$85.00	\$0.00	
25-00498	04/29/25	00009414	JOHNSON CONTROLS FIRE Fire alarm testing	Open	\$3,582.74	\$0.00	
25-00500	04/29/25	00009570	OLD DOMINION BRUSH CO., INC CLUTCH CABLE	Open	\$258.77	\$0.00	
25-00505	04/29/25	00009754	ONLINE STORES Memorial Day Flags	Open	\$166.02	\$0.00	
25-00612	05/05/25	00009774	K FRANKS ENTERPRISES 15 LOADS CLAMS	Open	\$18,750.00	\$0.00	
25-00620	05/06/25	NATIO010	NATIONAL HIGHWAY PRODUCTS traffic signs	Open	\$299.00	\$0.00	
25-00645	05/13/25	08114	KEY TECH LABORATORIES PAVEMENT TESTING-IMP LEITZ BLV	Open	\$3,020.00	\$0.00	
25-00676	05/19/25	NATIO010	NATIONAL HIGHWAY PRODUCTS traffic cones	Open	\$1,005.00	\$0.00	
25-00686	05/23/25	BATTE005	BATTERIES PLUS #1071 BATTERY	Open	\$95.00	\$0.00	
25-00709	05/28/25	06574	ACE OUTDOOR POWER EQUIP WEED WACKER HEAD	Open	\$52.18	\$0.00	
25-00858	06/17/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$185.08	\$0.00	
25-00863	06/17/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$584.00	\$0.00	
25-00872	06/19/25	00009580	MCCARTHY TIRE SERVICE CO C TIRE INSTALLATION	Open	\$650.90	\$0.00	
25-00874	06/19/25	05341	TRETTIN PLUMBING/HEATING, L SINK & URINAL REPAIR	Open	\$1,815.00	\$0.00	
25-00877	06/26/25	00008511	BERGEY'S TRUCK CENTERS TRINARY AC SWITCH	Open	\$75.76	\$0.00	
25-00878	06/26/25	02830	SHORE WHEELS, INC. WHEEL ALIGNMENT	Open	\$103.95	\$0.00	
25-00880	06/26/25	07627	RIGGINS INC. DIESEL	Open	\$5,218.72	\$0.00	
25-00884	06/26/25	POWER005	POWER PLACE, INC. FENDER & TAIL LIGHT	Open	\$876.27	\$0.00	
25-00887	06/26/25	07627	RIGGINS INC. GASOLINE	Open	\$4,706.84	\$0.00	
25-00888	06/26/25	00008511	BERGEY'S TRUCK CENTERS HOSE & HOSE PARTS	Open	\$530.56	\$0.00	
25-00889	06/26/25	00008514	WHITEMARSH CORPORATION GAS HOSE & NOZZLE REPAIR	Open	\$496.83	\$0.00	
25-00890	06/30/25	00009538	AMAZON BUSINESS Vending Machine	Open	\$277.79	\$0.00	
25-00891	06/30/25	00008694	GREENWOOD TREE SERVICE, IT TREE REMOVAL	Open	\$450.00	\$0.00	
25-00892	06/30/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$177.08	\$0.00	
25-00893	06/30/25	BATTE005	BATTERIES PLUS #1071 BATTERIES	Open	\$190.00	\$0.00	
25-00896	06/30/25	00008511	BERGEY'S TRUCK CENTERS COMPRESSOR	Open	\$1,527.94	\$0.00	
25-00897	06/30/25	00008851	OFFICE BASICS, INC. POST IT NOTES	Open	\$38.52	\$0.00	
25-00898	06/30/25	08032	AUTO PARTS CONNECTION COOLANT	Open	\$472.87	\$0.00	
25-00899	06/30/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$508.00	\$0.00	
25-00901	06/30/25	00009538	AMAZON BUSINESS ELECTRIC STRIKE	Open	\$438.98	\$0.00	
25-00902	06/30/25	00009341	PETSMART K-9 DOG FOOD	Open	\$1,051.98	\$0.00	
25-00921	07/02/25	00008511	BERGEY'S TRUCK CENTERS ALTERNATOR	Open	\$243.26	\$0.00	
25-00927	07/02/25	00009582	PATRICK CORBET 6/5/25 SOUND RECORDER	Open	\$92.94	\$0.00	
25-00944	07/02/25	07060	INSTITUTE FOR FORENSIC new hire evaluation	Open	\$550.00	\$0.00	
25-00945	07/02/25	07990	WIRELESS ELECTRONICS INC. programming for radios	Open	\$100.00	\$0.00	
25-00946	07/02/25	08386	SHORE VETERINARIANS NORTH K-9 Vet Bills	Open	\$2,205.18	\$0.00	
25-00947	07/02/25	00009538	AMAZON BUSINESS floor mats	Open	\$339.98	\$0.00	
25-00948	07/02/25	00009202	ACTION UNIFORM CO., LLC Crotty replacement uniform	Open	\$348.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00949	07/02/25	00009202	ACTION UNIFORM CO., LLC	Moffler Uniforms	Open	\$4,347.76	\$0.00
25-00950	07/02/25	00009202	ACTION UNIFORM CO., LLC	Wittman Uniforms	Open	\$4,347.76	\$0.00
25-00951	07/02/25	06044	V.E. RALPH & SON INC.	medical supplies	Open	\$153.42	\$0.00
25-00953	07/02/25	08386	SHORE VETERINARIANS NORTH	K-9 Bills	Open	\$402.38	\$0.00
25-00954	07/02/25	07627	RIGGINS INC.	DIESEL	Open	\$4,778.06	\$0.00
25-00956	07/02/25	03160	TRISH HARDWARE	LIQUID ANT KILLER	Open	\$13.98	\$0.00
25-00957	07/02/25	03934	JOHNSON & TOWERS	DEF FLUID TOTE & DEF TOTE CORI	Open	\$900.00	\$0.00
25-00958	07/02/25	00008857	RUBBERCYCLE	TIRES	Open	\$516.00	\$0.00
25-00959	07/02/25	FREEH005	FREEHOLD FORD INC.	FUEL LINES	Open	\$729.34	\$0.00
25-00960	07/02/25	00008701	KYOCERA	BILLABLE COPIES 5/23-6/22/25	Open	\$664.41	\$0.00
25-00961	07/02/25	00009819	HI-LINE ELECTRIC CO., INC.	PARTS FOR GARAGE	Open	\$309.19	\$0.00
25-00962	07/02/25	08215	ROBERTS OXYGEN COMPANY, II	ARGON/ACETYLENE	Open	\$148.07	\$0.00
25-00963	07/02/25	00009230	VISUAL COMPUTER SOLUTIONS	VCS 2025-2026 annual support	Open	\$4,545.08	\$0.00
25-00964	07/02/25	08032	AUTO PARTS CONNECTION	OIL FILTERS	Open	\$39.12	\$0.00
25-00965	07/02/25	08258	NJASRO	SRO training course	Open	\$450.00	\$0.00
25-00966	07/02/25	00009538	AMAZON BUSINESS	dry erase board	Open	\$69.99	\$0.00
25-00967	07/02/25	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	\$37.85	\$0.00
25-01009	07/09/25	00009538	AMAZON BUSINESS	Award Folders/Papers	Open	\$31.84	\$0.00
25-01010	07/09/25	00009818	EMSL ANALYTICAL, INC.	30 LAKE ST CLAIR #94120635	Open	\$121.05	\$0.00
25-01011	07/09/25	00009538	AMAZON BUSINESS	Senior Luncheon	Open	\$98.05	\$0.00
25-01013	07/09/25	00009819	HI-LINE ELECTRIC CO., INC.	PART SUPPLIES	Open	\$411.76	\$0.00
25-01014	07/09/25	00009121	ALLEGRA MARKETING PRINT & I	ALLEGRA ESTIMATE	Open	\$1,030.00	\$0.00
25-01015	07/09/25	08032	AUTO PARTS CONNECTION	BELT TENSIONER	Open	\$161.64	\$0.00
25-01016	07/09/25	08032	AUTO PARTS CONNECTION	BULK DRUM PUMPS	Open	\$328.86	\$0.00
25-01017	07/09/25	08032	AUTO PARTS CONNECTION	WINDSHEILD WASHER FLUID	Open	\$171.74	\$0.00
25-01018	07/09/25	08032	AUTO PARTS CONNECTION	FUEL TRANSFER HOSE	Open	\$63.93	\$0.00
25-01019	07/09/25	07022	RUTGERS, STATE UNIVERSITY C	RECYCLING CLASSES	Open	\$1,915.00	\$0.00
25-01026	07/14/25	08032	AUTO PARTS CONNECTION	COOLANT	Open	\$720.58	\$0.00
25-01028	07/14/25	00008511	BERGEY'S TRUCK CENTERS	EGR COOLER PARTS	Open	\$466.62	\$0.00
25-01029	07/14/25	08032	AUTO PARTS CONNECTION	SPARK PLUG BOOTS	Open	\$11.22	\$0.00
25-01030	07/14/25	FREEH005	FREEHOLD FORD INC.	REAR BEARING	Open	\$160.58	\$0.00
25-01031	07/14/25	08032	AUTO PARTS CONNECTION	VARIOUS FILTERS	Open	\$785.44	\$0.00
25-01032	07/14/25	08032	AUTO PARTS CONNECTION	BLOWER MOTOR & RESISTOR	Open	\$140.32	\$0.00
25-01033	07/14/25	08032	AUTO PARTS CONNECTION	BRAKE CLEANER	Open	\$209.40	\$0.00
25-01034	07/14/25	08032	AUTO PARTS CONNECTION	AC COMPRESSOR	Open	\$321.27	\$0.00
25-01035	07/14/25	BATTE005	BATTERIES PLUS #1071	BATTERY	Open	\$255.00	\$0.00
25-01036	07/14/25	08032	AUTO PARTS CONNECTION	TRAILER JACK	Open	\$76.49	\$0.00
25-01037	07/14/25	00009299	PRICED RITE TOWING, CORP.	TOW TO BERGEY'S	Open	\$802.50	\$0.00
25-01039	07/14/25	08032	AUTO PARTS CONNECTION	AUXILLARY BATTERY	Open	\$506.01	\$0.00
25-01041	07/14/25	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$177.08	\$0.00
25-01042	07/14/25	MACKM005	MACK MECHANICAL LLC	HVAC SERVICE CALL	Open	\$1,092.50	\$0.00
25-01044	07/14/25	00008511	BERGEY'S TRUCK CENTERS	REAR DIFFERENTIAL SEAL KITS	Open	\$147.96	\$0.00
25-01045	07/14/25	08032	AUTO PARTS CONNECTION	VARIOUS AUTO PARTS	Open	\$217.17	\$0.00
25-01046	07/14/25	FREEH005	FREEHOLD FORD INC.	OIL PAN BOLTS & FRONT COWL	Open	\$226.79	\$0.00
25-01048	07/14/25	08330	ULINE.COM	JANITORIAL SUPPLIES	Open	\$1,047.50	\$0.00
25-01049	07/14/25	08032	AUTO PARTS CONNECTION	OIL FILTERS	Open	\$16.72	\$0.00
25-01051	07/14/25	08032	AUTO PARTS CONNECTION	OIL FILTER CAP	Open	\$25.08	\$0.00
25-01052	07/15/25	06362	OCEAN COUNTY MAYORS ASSO	2025 MEMBERSHIP	Open	\$265.00	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01054	07/18/25	07627	RIGGINS INC. DIESEL	Open	\$3,978.53	\$0.00	
25-01056	07/18/25	00008511	BERGEY'S TRUCK CENTERS CAB LOCKS	Open	\$1,174.94	\$0.00	
25-01057	07/18/25	00009808	POWER TRAIN PLUS TRUCK PAF STOCK BRAKES	Open	\$1,797.16	\$0.00	
25-01058	07/18/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$925.88	\$0.00	
25-01059	07/18/25	03160	TRISH HARDWARE MOUSE TRAPS	Open	\$17.38	\$0.00	
25-01060	07/18/25	07627	RIGGINS INC. DIESEL/GASOLINE	Open	\$6,912.36	\$0.00	
25-01061	07/18/25	00009579	BIS DIGITAL, INC. ANNUAL RECORDING RENEWAL	Open	\$1,437.17	\$0.00	
25-01063	07/18/25	00008511	BERGEY'S TRUCK CENTERS WINDSHEILD & MOULDING	Open	\$308.61	\$0.00	
25-01067	07/18/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$790.56	\$0.00	
25-01068	07/18/25	05413	ZEP SALES & SERVICE SHOP HAND CLEANER	Open	\$185.77	\$0.00	
25-01069	07/18/25	00009218	RLS SUPPLIES BLACK GLOVES	Open	\$184.00	\$0.00	
25-01070	07/18/25	03160	TRISH HARDWARE MISC SUPPLIES	Open	\$36.97	\$0.00	
25-01071	07/18/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$4,002.65	\$0.00	
25-01072	07/18/25	00009121	ALLEGRA MARKETING PRINT & I VIOLATION HANGERS	Open	\$370.00	\$0.00	
25-01076	07/22/25	08032	AUTO PARTS CONNECTION Compressor	Open	\$368.16	\$0.00	
25-01077	07/23/25	JERSE010	JERSEY SHORE RESTROOMS PORTA POTTY RENTAL	Open	\$562.50	\$0.00	
25-01078	07/29/25	00009074	ATLANTIC PRINTING & DESIGN distracted driving cards	Open	\$161.00	\$0.00	
25-01079	07/29/25	00008583	W.B. MASON misc supplies	Open	\$48.16	\$0.00	
25-01081	07/29/25	00009579	BIS DIGITAL, INC. Interview System Contract	Open	\$1,175.00	\$0.00	
25-01082	07/29/25	07060	INSTITUTE FOR FORENSIC new hire psyc.	Open	\$1,100.00	\$0.00	
25-01083	07/29/25	00009645	ATLANTICARE PHYSICIAN GROU new hire medical	Open	\$816.00	\$0.00	
25-01085	07/29/25	00009818	EMSL ANALYTICAL, INC. R5-02337 247 LEXINGTON	Open	\$94.15	\$0.00	
25-01086	07/29/25	00009074	ATLANTIC PRINTING & DESIGN business cards	Open	\$195.48	\$0.00	
25-01087	07/29/25	05484	CHARLIES AUTO COLLISION police vehicle tow	Open	\$180.00	\$0.00	
25-01088	07/29/25	00009202	ACTION UNIFORM CO., LLC new hire academy uniforms	Open	\$1,043.26	\$0.00	
25-01089	07/29/25	00009202	ACTION UNIFORM CO., LLC new hire academy uniforms	Open	\$1,043.26	\$0.00	
25-01090	07/29/25	00009202	ACTION UNIFORM CO., LLC Sgt. Stripes	Open	\$56.00	\$0.00	
25-01091	07/29/25	00009202	ACTION UNIFORM CO., LLC Sergeant stripes & buttons	Open	\$177.00	\$0.00	
25-01093	07/29/25	07060	INSTITUTE FOR FORENSIC new hire evaluation	Open	\$550.00	\$0.00	
25-01096	07/31/25	00009984	RODNEY HAINES REIMB POSTERS FOR MEETING	Open	\$85.00	\$0.00	
25-01097	08/01/25	02321	TREASURER ST OF NJ NJDES RECYCLING COMPLIANCE FEE	Open	\$1,015.00	\$0.00	
25-01098	08/01/25	00009538	AMAZON BUSINESS PULL STARTERS	Open	\$34.99	\$0.00	
25-01101	08/01/25	00009592	TWIN ROCKS SPRING WATER WATER JUGS	Open	\$31.98	\$0.00	
25-01102	08/01/25	08032	AUTO PARTS CONNECTION AUTO PARTS FOR PD	Open	\$552.27	\$0.00	
25-01107	08/01/25	00008511	BERGEY'S TRUCK CENTERS MODE DOOR ACTUATOR	Open	\$212.62	\$0.00	
25-01108	08/01/25	06718	DEL VEL CHEM FLUORESCENT BULBS	Open	\$168.00	\$0.00	
25-01109	08/01/25	07627	RIGGINS INC. GASOLINE/DIESEL	Open	\$10,394.13	\$0.00	
25-01110	08/01/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$2,158.68	\$0.00	
25-01114	08/01/25	08032	AUTO PARTS CONNECTION MOWER DRIVE BELT	Open	\$44.75	\$0.00	
25-01115	08/01/25	00008701	KYOCERA BILLABLE COPIES 6/23-7/22/25	Open	\$522.25	\$0.00	
25-01117	08/01/25	00009818	EMSL ANALYTICAL, INC. EMSL R5-0230 128 ZELUS ST	Open	\$94.15	\$0.00	
25-01149	08/06/25	00009663	A-ACADEMY OF SOUTH JERSEY JULY 2025 BILLING	Open	\$2,912.50	\$0.00	
25-01150	08/06/25	00009661	BRIGHT HARBOR HEALTHCARE PROF SERV CY25 Q2 7/1-9/30/25	Open	\$8,750.00	\$0.00	
25-01151	08/06/25	00008593	BONNIE R. PETERSON, ESQ. JULY 2025 BILLING	Open	\$4,550.00	\$0.00	
25-01152	08/06/25	COMCA005	COMCAST PD JULY 2025 BILLING	Open	\$860.31	\$0.00	
25-01153	08/06/25	07798	COUNTY OF OCEAN SCHEDULE C COSTS 2025	Open	\$191,318.67	\$0.00	
25-01154	08/06/25	00360	COUNTY OF OCEAN AUGUST 15,2025 TAX LEVY	Open	\$3,763,151.34	\$0.00	
25-01155	08/06/25	00008791	CASA PAYROLL SERVICES, LLC JULY 2025 BILLING	Open	\$1,383.40	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01156	08/06/25	00009179	CASA REPORTING SERVICES JUNE 2025 BILLING	Open	\$271.80	\$0.00	
25-01157	08/06/25	DAVID005	DAVID CASADANTE ALTERNATE PROSECUTOR 7/7/2025	Open	\$400.00	\$0.00	
25-01158	08/06/25	07526	DILWORTH PAXSON LLP BOND ANTICIPATION NOTES 2025A	Open	\$5,525.14	\$0.00	
25-01159	08/06/25	06489	DEARBORN LIFE INSURANCE CO AUGUST 2025 MONTHLY BILLING	Open	\$744.00	\$0.00	
25-01160	08/06/25	05610	EARLE ASPHALT CO NO.2 IMP LEITZ BLVD PROJECT	Open	\$337,618.87	\$0.00	
25-01161	08/06/25	05610	EARLE ASPHALT CO NO.2 2024 DRAINAGE IMP PROJEC	Open	\$109,959.62	\$0.00	
25-01162	08/06/25	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC AUGUST 2025	Open	\$4,394.88	\$0.00	
25-01163	08/06/25	07013	FED EX JULY 2025 BILLING	Open	\$185.77	\$0.00	
25-01164	08/06/25	00009763	FREDERICK CRAMER INTRO TO ZONING RUTGERS COUF	Open	\$634.00	\$0.00	
25-01165	08/06/25	FPFIN005	FP FINANCE PROGRAM MONTHLY BILL	Open	\$259.95	\$0.00	
25-01166	08/06/25	00009002	GREAT AMERICA LEASING CORP JULY 2025 BILLING	Open	\$347.44	\$0.00	
25-01167	08/06/25	00008971	GOOGLE, LLC JULY 2025 BILLING	Open	\$629.17	\$0.00	
25-01168	08/06/25	00009718	HUNTER CARRIER SERVICES, LI JUNE 2025 BILLING	Open	\$887.54	\$0.00	
25-01169	08/06/25	00008833	HOLMAN FRENIA ALLISON, P.C. 2024 AUDIT	Open	\$4,300.00	\$0.00	
25-01170	08/06/25	06841	HORIZON BCBSNJ AUGUST INSURANCE BILLING 2025	Open	\$374,734.08	\$0.00	
25-01171	08/06/25	06841	HORIZON BCBSNJ AUGUST DENTAL BILLING 2025	Open	\$10,565.44	\$0.00	
25-01172	08/06/25	00009706	HUNTER TECHNOLOGIES AUGUST 2025 BILLING	Open	\$1,754.00	\$0.00	
25-01173	08/06/25	00009846	KIMBERLY CONLEY CLOTHING ALLOWANCE 2025	Open	\$195.58	\$0.00	
25-01174	08/06/25	00008731	KYOCERA DOCUMENT SOLUTIO JULY/AUGUST 2025 BILLING	Open	\$1,440.36	\$0.00	
25-01175	08/06/25	00009758	KATHRYN WEITZ 2025 CLOTHING ALLOWANCE	Open	\$200.00	\$0.00	
25-01176	08/06/25	01090	LITTLE EGG HARBOR BOARD OF AUGUST 2025 TAX LEVY	Open	\$1,614,486.58	\$0.00	
25-01177	08/06/25	LITTL005	LITTLE EGG SELF STORAGE AUGUST 2025 MONTHLY BILL	Open	\$1,101.90	\$0.00	
25-01178	08/06/25	00009279	LIBERTY ELEVATOR CORPORAT AUGUST 2025 BILLING	Open	\$192.00	\$0.00	
25-01179	08/06/25	00008640	MAUREEN WATERS 2025 CLOTHING ALLOWANCE	Open	\$37.75	\$0.00	
25-01180	08/06/25	MACKM005	MACK MECHANICAL LLC JULY 2025 MAINTENANCE	Open	\$2,570.83	\$0.00	
25-01181	08/06/25	00009277	MATTHEW COOK TRAVEL/OUT OF STATE TRAINING	Open	\$479.41	\$0.00	
25-01182	08/06/25	00008774	NATIONAL TIME SYSTEMS JULY 2025 MONTHLY BILLING	Open	\$469.10	\$0.00	
25-01183	08/06/25	06478	NEW JERSEY NATURAL GAS CO JULY 2025 BILLING	Open	\$732.24	\$0.00	
25-01184	08/07/25	JOHNF005	JOHN FLAMMA CDL REIMBURSEMENT	Open	\$125.00	\$0.00	
25-01185	08/07/25	03131	TREASURER ST OF NEW JERSE GARDENSTATE PRESERVATION TR	Open	\$7,772.90	\$0.00	
25-01186	08/07/25	07862	ATLANTIC CITY ELECTRIC JULY 2025 BILLING	Open	\$69,325.83	\$0.00	
25-01187	08/07/25	00009650	A T & T JULY 2025 BILLING	Open	\$341.69	\$0.00	
25-01188	08/07/25	07821	COMCAST JUNE 2025 BILLING	Open	\$2,551.93	\$0.00	
25-01189	08/07/25	06803	GANNETT NEW JERSEY NEWSP. LEGAL ADS JULY 2025	Open	\$200.98	\$0.00	
25-01190	08/07/25	06628	GREAT BAY REG VOL EMS 2025 DONATION	Open	\$100,000.00	\$0.00	
25-01191	08/07/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01192	08/07/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01193	08/07/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01194	08/07/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01195	08/07/25	02365	OCEAN COUNTY HEALTH DEPAF JUNE 2025 ANIMAL FACILITY	Open	\$128.00	\$0.00	
25-01196	08/07/25	02540	PINELANDS REGIONAL SCHOOL AUG 2025 TAX LEVY	Open	\$1,631,360.50	\$0.00	
25-01197	08/07/25	00008740	PEPE AND WINTRODE, LLC 7/7/25 STATE V SNYDER, MAIMONE	Open	\$400.00	\$0.00	
25-01198	08/07/25	00009582	PATRICK CORBET 7/7/25 SOUND RECORDER	Open	\$77.45	\$0.00	
25-01199	08/07/25	00009582	PATRICK CORBET 7/21/25 SOUND RECORDER	Open	\$92.94	\$0.00	
25-01200	08/07/25	00009582	PATRICK CORBET 7/31/25 SOUND RECORDER	Open	\$46.47	\$0.00	
25-01201	08/07/25	00009582	PATRICK CORBET 8/4/25 SOUND RECORDER	Open	\$46.47	\$0.00	
25-01202	08/07/25	00009497	ROTHSTEIN, MANDELL, STROHM JULY 2025 BILLING	Open	\$20,880.00	\$0.00	
25-01203	08/07/25	07958	RUMPF LAW, P.C. PUBLIC DEFENDER	Open	\$2,750.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01204	08/07/25	07958	RUMPF LAW, P.C. PUBLIC DEFENDER	Open	\$138.60	\$0.00	
25-01205	08/07/25	06149	REMINGTON & VERNICK ENGINE 2025 GENERAL ENGINEERING	Open	\$675.00	\$0.00	
25-01206	08/07/25	06149	REMINGTON & VERNICK ENGINE 2025 BULKHEAD REVIEWS	Open	\$450.00	\$0.00	
25-01207	08/07/25	06149	REMINGTON & VERNICK ENGINE 2025 ZONING APPEAL	Open	\$112.50	\$0.00	
25-01208	08/07/25	06149	REMINGTON & VERNICK ENGINE VARIANCE APPLICATION	Open	\$707.50	\$0.00	
25-01209	08/07/25	06149	REMINGTON & VERNICK ENGINE VARIANCE APPLICATION	Open	\$225.00	\$0.00	
25-01210	08/07/25	06149	REMINGTON & VERNICK ENGINE COAH ASSISTANCE	Open	\$7,016.86	\$0.00	
25-01211	08/07/25	00009544	TRANSUNION RISK & ALTERNAT JULY 2025 BILLING	Open	\$163.00	\$0.00	
25-01212	08/07/25	05120	TREAS ST OF NJ, DEPT OF HEAL 2ND QUARTER MARRIAGE LICENSE	Open	\$775.00	\$0.00	
25-01213	08/07/25	00009364	TELESYSTEM /BLOCK LINE SYS JULY 2025 BILLING	Open	\$84.03	\$0.00	
25-01214	08/07/25	00009980	UNITED HEALTH CARE AUG 2025 BILLING	Open	\$2,923.88	\$0.00	
25-01215	08/07/25	06890	VERIZON WIRELESS MONTHLY BILLING	Open	\$2,574.23	\$0.00	
25-01216	08/07/25	VICTO005	VICTORIA MAZANEK 2025 CLOTHING ALLOWANCE	Open	\$200.00	\$0.00	
25-01217	08/07/25	06969	VILLAGE CLEANERS JUNE & JULY 2025 BILLING	Open	\$1,051.50	\$0.00	
25-01218	08/07/25	00009395	VERIZON CONNECT JULY 2025 BILLING	Open	\$2,436.71	\$0.00	
25-01219	08/07/25	00008783	WEX HEALTH INC. JULY 2025 BILLING	Open	\$22.50	\$0.00	
25-01220	08/07/25	00009638	SURETY TITLE COMPANY TAX REFUND- 85 BRIARWOOD	Open	\$1,120.94	\$0.00	
25-01221	08/07/25	00009397	CORELOGIC TAX REFUND 263/2 5 HAY RD	Open	\$2,411.88	\$0.00	
25-01222	08/07/25	06124	T & M ASSOCIATES, CORP. 2025 GENERAL ENGINEERING	Open	\$6,472.00	\$0.00	
25-01223	08/07/25	06124	T & M ASSOCIATES, CORP. GRADING PLAN REVIEW	Open	\$2,000.00	\$0.00	
25-01224	08/07/25	06124	T & M ASSOCIATES, CORP. ASST. BLDG DEPT BULKHEADS	Open	\$600.00	\$0.00	
25-01225	08/07/25	06124	T & M ASSOCIATES, CORP. PED SAFETY IMPROVS OAK LANE	Open	\$2,037.50	\$0.00	
25-01226	08/07/25	06124	T & M ASSOCIATES, CORP. 2024 DRAINAGE IMPROV PROJECT	Open	\$6,733.00	\$0.00	
25-01227	08/07/25	06124	T & M ASSOCIATES, CORP. 2024 NJDOT MUN AID LEITZ	Open	\$9,817.00	\$0.00	
25-01228	08/07/25	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND IMPR P3 DRAINAGI	Open	\$3,558.00	\$0.00	
25-01229	08/07/25	00008902	BELLIA TECH, LLC JULY 2025 BILLING	Open	\$7,827.10	\$0.00	
25-01230	08/11/25	BONNI005	Bonnie Romeo MAILBOX REIMBURSEMENT	Open	\$150.00	\$0.00	
25-01231	08/11/25	00008461	COUNTY OF OCEAN TRUCK WASH JULY 2025	Open	\$140.00	\$0.00	
25-01232	08/11/25	00009718	HUNTER CARRIER SERVICES, LI JULY 2025 BILLING	Open	\$885.26	\$0.00	
25-01233	08/11/25	02321	TREASURER ST OF NJ NJDES TIDELANDS PROCESSING FEE	Open	\$100.00	\$0.00	
25-01234	08/11/25	02321	TREASURER ST OF NJ NJDES TIDELANDS PROCESSING FEE	Open	\$100.00	\$0.00	
25-01235	08/11/25	06149	REMINGTON & VERNICK ENGINE COAH ASSISTANCE	Open	\$1,760.00	\$0.00	
25-01236	08/11/25	00008839	BRADY & KUNZ, P.C. JULY 2025 GENERAL BILLING	Open	\$195.00	\$0.00	
25-01237	08/11/25	06807	PROVIDENCE HOUSE 2ND QUARTER 4/1-6/31/2025	Open	\$1,330.00	\$0.00	
25-01238	08/11/25	DAVID005	DAVID CASADANTE ALTERNATE PROSECUTOR 8/4/2025	Open	\$400.00	\$0.00	
ES-00385	07/14/25	00008910	NEW JERSEY NATURAL GAS release of inspection escrow	Open	\$3,614.25	\$0.00	
ES-00386	07/24/25	06124	T & M ASSOCIATES, CORP. Inspection Escrow Bills	Open	\$1,020.00	\$0.00	
PB-00530	07/10/25	06149	REMINGTON & VERNICK ENGINE ZBA Escrow Bill	Open	\$787.50	\$0.00	
PB-00531	08/05/25	07958	RUMPF LAW, P.C. escrow bill	Open	\$2,201.00	\$0.00	
PB-00532	08/05/25	07756	TAYLOR DESIGN GROUP, INC. escrow bill	Open	\$640.00	\$0.00	
PB-00533	08/07/25	06149	REMINGTON & VERNICK ENGINE Escrow Bills	Open	\$43,416.25	\$0.00	
PB-00534	08/08/25	00008839	BRADY & KUNZ, P.C. Planning Board Escrow Bills	Open	\$367.50	\$0.00	

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**Total Purchase Orders: 230 Total P.O. Line Items: 0 Total List Amount: \$8,688,239.62 Total Void Amount: \$0.00**

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	4-01	\$48,526.29	\$0.00	\$48,526.29	\$0.00	\$0.00	\$0.00
	5-01	\$7,882,421.80	\$0.00	\$7,882,421.80	\$0.00	\$0.00	\$0.00
	5-20	\$29,032.90	\$0.00	\$29,032.90	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,046.50
	<b>Year Total:</b>	<b>\$7,911,454.70</b>	<b>\$0.00</b>	<b>\$7,911,454.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,046.50</b>
	C-04	\$331,968.93	\$0.00	\$331,968.93	\$0.00	\$0.00	\$0.00
	G-02	\$339,638.87	\$0.00	\$339,638.87	\$0.00	\$0.00	\$0.00
	T-13	\$4,604.33	\$0.00	\$4,604.33	\$0.00	\$0.00	\$0.00
<b>Total Of All Funds:</b>		<b>\$8,636,193.12</b>	<b>\$0.00</b>	<b>\$8,636,193.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,046.50</b>

Project Description	Project No.	Rcvd Total
WAL-MART STORE	522068231	\$847.50
Storage Masters, LLC	522068289	\$3,586.00
Ziman Trucking, LLC	522068294	\$225.00
Tucker's Cove	522068305	\$787.50
Little Egg Holdings, LLC	522068318	\$225.00
Poppa Tomato Holdings, LLC	522068319	\$2,062.50
Tindall Subdiv. - Thomas Ave.	522068323	\$35.00
Dunkin Donuts - Mathistown	522068324	\$112.50
US Homes / Lennar	522068325	\$39,166.25
Dream Homes	522068327	\$52.50
Riverstone Kimberly CRT LEH	522068328	\$312.50
Storage Masters - Inspection	88983	\$464.50
ACE - substation	89010	\$328.00
NJNG - 15 Pine Tree Drive	89012	\$267.50
NJNG- Daddy Tucker & Flax Isle	89014	\$1,077.25
NJNG Brook Street	89015	\$500.00
Oak Lane & Radio Road	89016	\$500.00
NJNG - 378 Frog Pond Road	89021	\$299.25
NJNG - 240 Otis Bog Road	89022	\$299.25
NJ Natural Gas-Twin Lakes Nort	89031	\$671.00
Otis Bog Road	89040	\$45.50
Twin Lakes & E/W Potomac	89042	\$91.00
1 Madeline Lane Road Opening	89051	\$91.00
<b>Total Of All Projects:</b>		<b>\$52,046.50</b>

Ranges		Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All
PO #	PO Date	Vendor	Contract	PO Type
Item Description	Amount	Charge Account	Acct Type	Description
24-01114	10/16/24	00009299		PRICED RITE TOWING, CORP.
1	Tow from landfill	\$975.10	4-01-26-767-100	B TOWING COSTS R
24-01126	10/16/24	INERA005		INTERACTION INSIGHT CORP.
1	IP PHONES & ANALOG RADIO	\$10,910.00	4-01-44-860-136	B IT & Recording Equipment R
2	IP PHONES & ANALOG RADIO	\$1,750.00	4-01-25-747-105	B MISCELLANEOUS EXPENSES R
3	IP PHONES & ANALOG RADIO	\$2,500.00	4-01-25-746-053	B OFFICE EQUIPMT R
4	IP PHONES & ANALOG RADIO	\$2,406.00	4-01-25-745-026	B EQUIPMENT MAINTENANCE R
5	ADDITIONAL DISCOUNTS & CREDIT	2,000.00-	4-01-44-860-136	B IT & Recording Equipment R
		<b>\$15,566.00</b>		
24-01180	11/01/24	07584		MOTOROLA
1	Spillman 6/24-5/25	\$31,985.19	4-01-25-745-026	B EQUIPMENT MAINTENANCE R
25-00126	02/03/25	06762		BAY TRANSMISSION
1	TRANSMISSION	\$2,363.41	5-01-26-767-029	B M.V.PARTS/ACCESS R
25-00244	03/04/25	00008699		WESTERN PEST SERVICES
1	MONTHLY PEST SERVICE	\$100.94	5-01-26-780-105	B MISCELLANEOUS EXPENSES R
2	MONTHLY PEST SERVICE	\$81.66	5-01-26-780-105	B MISCELLANEOUS EXPENSES R
3	MONTHLY PEST SERVICE	\$81.66	5-01-26-780-105	B MISCELLANEOUS EXPENSES R
4	MONTHLY PEST SERVICE	\$159.92	5-01-26-780-105	B MISCELLANEOUS EXPENSES R
		<b>\$424.18</b>		
25-00343	03/31/25	00009798		ALL IN ONE PLANT & LAWN CARE
				B

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00343	03/31/25	00009798				ALL IN ONE PLANT & LAWN CARE		Account Continued				
4	EARLY SUMMER LAWN & LATE SUMMER	\$2,510.00	5-20-20-700-010	B		OPEN SPACE APPROPRIATIONS	R		03/31/25	08/07/25		1451
25-00460	04/15/25	BATTE005				BATTERIES PLUS #1071						
1	BATTERIES	\$85.00	5-01-26-765-026	B		EQUIPMENT	R		04/15/25	08/07/25		P81819477
25-00498	04/29/25	00009414				JOHNSON CONTROLS FIRE						
1	Fire alarm testing	\$3,582.74	5-01-26-772-025	B		CONTRACTED SERVICE COSTS	R		04/29/25	08/07/25		24400374
25-00500	04/29/25	00009570				OLD DOMINION BRUSH CO., INC.						
1	CLUTCH CABLE	\$258.77	5-01-26-770-026	B		EQUIPMENT MAINTENANCE	R		04/29/25	08/07/25		9440052
25-00505	04/29/25	00009754				ONLINE STORES						
1	Memorial Day Flags	\$166.02	5-01-28-795-113	B		SPEC. EVENTS COSTS	R		04/29/25	08/07/25		
25-00612	05/05/25	00009774				K FRANKS ENTERPRISES						
1	15 LOADS CLAMS	\$18,750.00	5-20-20-700-010	B		OPEN SPACE APPROPRIATIONS	R		05/05/25	08/11/25		
25-00620	05/06/25	NATIO010				NATIONAL HIGHWAY PRODUCTS, INC						
1	traffic signs	\$299.00	5-01-25-745-056	B		PATROL EQUIP	R		05/06/25	08/07/25		QT030961
25-00645	05/13/25	08114				KEY TECH LABORATORIES						
1	PAVEMENT TESTING	\$3,020.00	C-04-55-975-210	B		2024-28 Various Road and Drainage F	R		05/13/25	08/07/25		LEHT-01939
25-00676	05/19/25	NATIO010				NATIONAL HIGHWAY PRODUCTS, INC						
1	traffic cones	\$1,005.00	G-02-40-306-100	B		DDEF - 2025	R		05/19/25	08/07/25		QT031483
25-00686	05/23/25	BATTE005				BATTERIES PLUS #1071						
1	BATTERY	\$95.00	5-01-26-767-025	B		VEHICLE MAINTENANCE	R		05/23/25	08/07/25		P82749897
25-00709	05/28/25	06574				ACE OUTDOOR POWER EQUIP						
1	WEED WACKER HEAD	\$52.18	5-01-26-772-038	B		SMALL TOOLS/BLDG & GROUNDS	R		05/28/25	08/07/25		352891
25-00858	06/17/25	00009181				UNIFIRST CORPORATION						

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00858	06/17/25	00009181	UNIFIRST CORPORATION					Account Continued				
1	UNIFORMS		\$96.54	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	06/17/25	08/07/25		1260753396	
2	UNIFORMS		\$88.54	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	06/17/25	08/07/25		1260756610	
			<b>\$185.08</b>									
25-00863	06/17/25	00009580	MCCARTHY TIRE SERVICE CO OF PA									
1	TIRES		\$584.00	5-01-26-770-034	B	TIRES	R	06/17/25	08/07/25		103-37445	
25-00872	06/19/25	00009580	MCCARTHY TIRE SERVICE CO OF PA									
1	TIRE INSTALLATION		\$650.90	5-01-26-770-034	B	TIRES	R	06/19/25	08/07/25		19-116957	
25-00874	06/19/25	05341	TRETTIN PLUMBING/HEATING, LLC									
1	SINK & URINAL REPAIR		\$1,815.00	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/19/25	08/07/25		11257	
25-00877	06/26/25	00008511	BERGEY'S TRUCK CENTERS									
1	TRINARY AC SWITCH		\$75.76	5-01-26-770-025	B	MAINT VEH	R	06/26/25	08/07/25		XA907044659:01	
25-00878	06/26/25	02830	SHORE WHEELS, INC.									
1	WHEEL ALIGNMENT		\$103.95	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/26/25	08/07/25		50408	
25-00880	06/26/25	07627	RIGGINS INC.									
1	DIESEL		\$5,218.72	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	06/26/25	08/07/25		75152397	
25-00884	06/26/25	POWER005	POWER PLACE, INC.									
1	FENDER & TAIL LIGHT		\$876.27	5-01-26-765-026	B	EQUIPMENT	R	06/26/25	08/07/25		1277049	
25-00887	06/26/25	07627	RIGGINS INC.									
1	GASOLINE		\$2,972.74	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	06/26/25	08/07/25		75152138	
2	GASOLINE		\$1,734.10	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	06/26/25	08/07/25		75152137	
			<b>\$4,706.84</b>									
25-00888	06/26/25	00008511	BERGEY'S TRUCK CENTERS									
1	HOSE & HOSE PARTS		\$530.56	5-01-26-770-025	B	MAINT VEH	R	06/26/25	08/07/25		XA907044650:01	



PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00902	06/30/25	00009341	PETSMART						Account Continued				
1	K-9 DOG FOOD			B	\$1,051.98	5-01-25-745-117	B	MISCELLANEOUS	R	06/30/25	08/07/25		
25-00921	07/02/25	00008511	BERGEY'S TRUCK CENTERS										
1	ALTERNATOR			B	\$243.26	5-01-26-770-025	B	MAINT VEH	R	07/02/25	08/07/25		XA907045184-01
25-00927	07/02/25	00009582	PATRICK CORBET										
1	PER DIEM SOUND RECORDER			B	\$92.94	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	07/02/25	08/07/25		6/5/2025
25-00944	07/02/25	07060	INSTITUTE FOR FORENSIC										
1	new hire evaluation			B	\$550.00	5-01-25-745-093	B	POLICE MEDICAL	R	07/02/25	08/07/25		22455
25-00945	07/02/25	07990	WIRELESS ELECTRONICS INC.										
1	programming for radios			B	\$100.00	5-01-25-745-054	B	RADIO EQUIP	R	07/02/25	08/07/25		C25Q0179
25-00946	07/02/25	08386	SHORE VETERINARIANS NORTH										
1	K-9 Hooks Vet Bill			B	\$1,751.38	5-01-25-745-095	B	K-9	R	07/02/25	08/07/25		2506039979762
2	K-9 Hooks Vet Bill			B	\$453.80	5-01-25-745-095	B	K-9	R	07/02/25	08/07/25		2506039979905
					<b>\$2,205.18</b>								
25-00947	07/02/25	00009538	AMAZON BUSINESS										
1	floor mats			B	\$339.98	5-01-25-746-105	B	MISCELLANEOUS EXPENSE	R	07/02/25	08/07/25		
25-00948	07/02/25	00009202	ACTION UNIFORM CO., LLC										
1	Croty replacement uniform			B	\$346.00	5-01-25-745-032	B	UNIFORMS	R	07/02/25	08/07/25		69664
25-00949	07/02/25	00009202	ACTION UNIFORM CO., LLC										
1	Moffler Uniforms			B	\$4,347.76	5-01-25-745-032	B	UNIFORMS	R	07/02/25	08/07/25		67594
25-00950	07/02/25	00009202	ACTION UNIFORM CO., LLC										
1	Wittman Uniforms			B	\$4,347.76	5-01-25-745-032	B	UNIFORMS	R	07/02/25	08/07/25		67592
25-00951	07/02/25	06044	V.E. RALPH & SON INC.										
1	medical supplies			B	\$153.42	5-01-25-745-093	B	POLICE MEDICAL	R	07/02/25	08/07/25		113216



PO #	Item Description	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00963	07/02/25 00009230 VISUAL COMPUTER SOLUTIONS, INC				Account Continued									
1	VCS 2025-2026 annual support				B	\$4,545.08	5-01-25-745-029		ANNUAL CONTRACTS	R	07/02/25	08/07/25		22495
25-00964	07/02/25 08032 AUTO PARTS CONNECTION													
1	OIL FILTERS				B	\$39.12	5-01-26-767-032		SHOP SUPPLIES	R	07/02/25	08/07/25		047174
25-00965	07/02/25 08258 NJASRO													
1	SRO training course				B	\$450.00	5-01-25-745-158		TRAINING COSTS	R	07/02/25	08/07/25		OC241
25-00966	07/02/25 00009538 AMAZON BUSINESS													
1	dry erase board				B	\$69.99	5-01-25-745-117		MISCELLANEOUS	R	07/02/25	08/07/25		
25-00967	07/02/25 00008851 OFFICE BASICS, INC.													
1	OFFICE SUPPLIES				B	\$17.12	5-01-20-703-036		OFFICE MATERIAL AND SUPPLIES	R	07/02/25	08/07/25		
2	OFFICE SUPPLIES				B	\$20.73	5-01-20-701-036		OFFICE M & S	R	07/02/25	08/07/25		
						<u>\$37.85</u>								
25-01009	07/09/25 00009538 AMAZON BUSINESS													
1	Award Folders/Papers				B	\$31.84	5-01-20-703-036		OFFICE MATERIAL AND SUPPLIES	R	07/09/25	08/07/25		163P-K1Q7-KGWC
25-01010	07/09/25 00009818 EMSL ANALYTICAL, INC.													
1	30 LAKE ST CLAIR #94120635				B	\$121.05	5-01-22-725-029		MISCELLANEOUS	R	07/09/25	08/07/25		94120635
25-01011	07/09/25 00009538 AMAZON BUSINESS													
1	Senior Luncheon				B	\$98.05	5-01-28-796-105		MISCELLANEOUS	R	07/09/25	08/07/25		1YDJ-Q7RJ-MX61
25-01013	07/09/25 00009819 HI-LINE ELECTRIC CO., INC.													
1	PART SUPPLIES				B	\$411.76	5-01-26-767-032		SHOP SUPPLIES	R	07/09/25	08/07/25		11181165
25-01014	07/09/25 00009121 ALLEGRA MARKETING PRINT & MAIL													
1	ALLEGRA ESTIMATE				B	\$1,030.00	5-01-22-725-033		PRINTED MATTER (BOOKS & FORM	R	07/09/25	08/07/25		91276
25-01015	07/09/25 08032 AUTO PARTS CONNECTION													
1	BELT TENSIONER				B	\$161.64	5-01-26-770-025		MAINT VEH	R	07/09/25	08/07/25		047468

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01016	07/09/25	08032						AUTO PARTS CONNECTION					
1		BULK DRUM PUMPS	\$328.86	B	5-01-26-767-032	B	SHOP SUPPLIES	R		07/09/25	08/07/25		047469
25-01017	07/09/25	08032						AUTO PARTS CONNECTION					
1		WINDSHEILD WASHER FLUID	\$171.74	B	5-01-26-767-032	B	SHOP SUPPLIES	R		07/09/25	08/07/25		047470
25-01018	07/09/25	08032						AUTO PARTS CONNECTION					
1		FUEL TRANSFER HOSE	\$63.93	B	5-01-26-767-029	B	M.V.PARTS/ACCESS	R		07/09/25	08/07/25		047471
25-01019	07/09/25	07022						RUTGERS, STATE UNIVERSITY OF					
1		RECYCLING CLASSES	\$1,915.00	B	5-01-26-771-105	B	MISCELLANEOUS EXPENSES	R		07/09/25	08/12/25		SERIES # 22
25-01026	07/14/25	08032						AUTO PARTS CONNECTION					
1		COOLANT	\$720.58	B	5-01-26-767-032	B	SHOP SUPPLIES	R		07/14/25	08/07/25		047975
25-01028	07/14/25	00008511						BERGEY'S TRUCK CENTERS					
1		EGR COOLER PARTS	\$466.62	B	5-01-26-770-025	B	MAINT VEH	R		07/14/25	08/07/25		XA907046359:01
25-01029	07/14/25	08032						AUTO PARTS CONNECTION					
1		SPARK PLUG BOOTS	\$11.22	B	5-01-26-770-025	B	MAINT VEH	R		07/14/25	08/07/25		047978
25-01030	07/14/25	FREEH005						FREEHOLD FORD INC.					
1		REAR BEARING	\$160.58	B	5-01-26-767-025	B	VEHICLE MAINTENANCE	R		07/14/25	08/07/25		419870
25-01031	07/14/25	08032						AUTO PARTS CONNECTION					
1		VARIOUS FILTERS	\$785.44	B	5-01-26-767-032	B	SHOP SUPPLIES	R		07/14/25	08/07/25		QUOTE 4592
25-01032	07/14/25	08032						AUTO PARTS CONNECTION					
1		BLOWER MOTOR & RESISTOR	\$140.32	B	5-01-26-767-025	B	VEHICLE MAINTENANCE	R		07/14/25	08/07/25		047973
25-01033	07/14/25	08032						AUTO PARTS CONNECTION					
1		BRAKE CLEANER	\$209.40	B	5-01-26-767-032	B	SHOP SUPPLIES	R		07/14/25	08/07/25		047977

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25-01034	07/14/25	08032						AUTO PARTS CONNECTION					
1		AC COMPRESSOR		B	\$321.27	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	07/14/25	08/07/25		047971
25-01035	07/14/25	BATTE005						BATTERIES PLUS #1071					
1		BATTERY		B	\$255.00	5-01-26-770-025	B	MAINT VEH	R	07/14/25	08/07/25		P83869333
25-01036	07/14/25	08032						AUTO PARTS CONNECTION					
1		TRAILER JACK		B	\$76.49	5-01-28-798-026	B	MAINT OTHER EQUIP	R	07/14/25	08/07/25		047968
25-01037	07/14/25	00009299						PRICED RITE TOWING, CORP.					
1		TOW TO BERGEY'S		B	\$802.50	5-01-26-767-100	B	TOWING COSTS	R	07/14/25	08/07/25		8929
25-01039	07/14/25	08032						AUTO PARTS CONNECTION					
1		AUXILLARY BATTERY		B	\$506.01	5-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	07/14/25	08/07/25		047967
25-01041	07/14/25	00009181						UNIFIRST CORPORATION					
1		UNIFORMS		B	\$88.54	5-01-26-770-043	B	CLOTHING ALLOW	R	07/14/25	08/07/25		1260767015
2		UNIFORMS		B	\$88.54	5-01-26-770-043	B	CLOTHING ALLOW	R	07/14/25	08/07/25		1260770324
					<b>\$177.08</b>								
25-01042	07/14/25	MACKM005						MACK MECHANICAL LLC					
1		HVAC SERVICE CALL		B	\$1,092.50	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	07/14/25	08/07/25		1776
25-01044	07/14/25	00008511						BERGEY'S TRUCK CENTERS					
1		REAR DIFFERENTIAL SEAL KITS		B	\$147.96	5-01-26-771-025	B	MAINT VEHICLES	R	07/14/25	08/07/25		XA907046253:01
25-01045	07/14/25	08032						AUTO PARTS CONNECTION					
1		VARIOUS AUTO PARTS		B	\$217.17	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	07/14/25	08/11/25		047970
25-01046	07/14/25	FREEH005						FREEHOLD FORD INC.					
1		OIL PAN BOLTS & FRONT COWL		B	\$35.20	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	07/14/25	08/07/25		420129
2		OIL PAN BOLTS & FRONT COWL		B	\$191.59	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	07/14/25	08/07/25		420126

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25-01046	07/14/25	FREEH005		Account Continued		FREEHOLD FORD INC.							
					<u>\$226.79</u>								
25-01048	07/14/25	08330		ULINE.COM									
1		JANITORIAL SUPPLIES		B	\$1,047.50	5-01-26-772-035		JANITORIAL SUPPLIES	R	07/14/25	08/07/25		195273287
25-01049	07/14/25	08032		AUTO PARTS CONNECTION									
1		OIL FILTERS		B	\$16.72	5-01-26-767-029		M.V.PARTS/ACCESS	R	07/14/25	08/07/25		047966
25-01051	07/14/25	08032		AUTO PARTS CONNECTION									
1		OIL FILTER CAP		B	\$25.08	5-01-26-767-034		MOTOR VEHICLE PARTS ACCESSO	R	07/14/25	08/07/25		QUOTE 4624
25-01052	07/15/25	06362		OCEAN COUNTY MAYORS ASSOC.									
1		2025 MEMBERSHIP		B	\$265.00	5-01-20-703-044		DUES	R	07/15/25	08/07/25		2025-16
25-01054	07/18/25	07627		RIGGINS INC.									
1		DIESEL		B	\$1,349.63	5-01-31-833-074		GASOLINE, DIESEL FUEL AND ADDI	R	07/18/25	08/07/25		001530
2		DIESEL		B	\$2,628.90	5-01-31-833-074		GASOLINE, DIESEL FUEL AND ADDI	R	07/18/25	08/07/25		000768
					<u>\$3,978.53</u>								
25-01056	07/18/25	00008511		BERGEY'S TRUCK CENTERS									
1		CAB LOCKS		B	\$1,174.94	5-01-26-771-025		MAINT VEHICLES	R	07/18/25	08/07/25		XA907046916:01
25-01057	07/18/25	00009808		POWER TRAIN PLUS TRUCK PARTS									
1		STOCK BRAKES		B	\$1,797.16	5-01-26-771-025		MAINT VEHICLES	R	07/18/25	08/07/25		6973
25-01058	07/18/25	00009580		MCCARTHY TIRE SERVICE CO OF PA									
1		TIRES		B	\$528.00	5-01-26-767-035		OTHER VEH. TIRES	R	07/18/25	08/11/25		103-38520
2		TIRES		B	\$397.88	5-01-26-767-035		OTHER VEH. TIRES	R	07/18/25	08/11/25		19-117374
					<u>\$925.88</u>								
25-01059	07/18/25	03160		TRISH HARDWARE									
1		MOUSE TRAPS		B	\$17.38	5-01-26-772-105		MISCELLANEOUS SUPPLIES	R	07/18/25	08/07/25		635091



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25-01076	07/22/25	08032				AUTO PARTS CONNECTION		Account Continued					
1	Compressor				\$368.16	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/22/25	08/11/25		048753
25-01077	07/23/25	JERSE010				JERSEY SHORE RESTROOMS							
1	PORTA POTTY RENTAL				\$562.50	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	07/23/25	08/11/25		52018
25-01078	07/29/25	00009074				ATLANTIC PRINTING & DESIGN							
1	distracted driving cards				\$161.00	5-01-25-745-033	B	PRINTED MATTER (ENV. LETTERHE	R	07/29/25	08/07/25		2253648
25-01079	07/29/25	00008583				W.B. MASON							
1	misc supplies				\$48.16	5-01-25-745-117	B	MISCELLANEOUS	R	07/29/25	08/11/25		
25-01081	07/29/25	00009579				BIS DIGITAL, INC.							
1	Interview System Contract				\$1,175.00	5-01-25-745-029	B	ANNUAL CONTRACTS	R	07/29/25	08/11/25		1568
25-01082	07/29/25	07060				INSTITUTE FOR FORENSIC							
1	new hire psyc.				\$1,100.00	5-01-25-745-093	B	POLICE MEDICAL	R	07/29/25	08/11/25		22671
25-01083	07/29/25	00009645				ATLANTICARE PHYSICIAN GROUP							
1	new hire medical				\$816.00	5-01-25-745-093	B	POLICE MEDICAL	R	07/29/25	08/07/25		
25-01085	07/29/25	00009818				EMSL ANALYTICAL, INC.							
1	R5-02337 247 LEXINGTON				\$94.15	5-01-22-725-029	B	MISCELLANEOUS	R	07/29/25	08/11/25		94125893
25-01086	07/29/25	00009074				ATLANTIC PRINTING & DESIGN							
1	business cards				\$195.48	5-01-25-745-033	B	PRINTED MATTER (ENV. LETTERHE	R	07/29/25	08/07/25		
25-01087	07/29/25	05484				CHARLIES AUTO COLLISION							
1	police vehicle tow				\$180.00	5-01-25-745-119	B	TOWING	R	07/29/25	08/07/25		14166
25-01088	07/29/25	00009202				ACTION UNIFORM CO., LLC							
1	new hire academy uniforms				\$1,043.26	5-01-25-745-032	B	UNIFORMS	R	07/29/25	08/07/25		79501
25-01089	07/29/25	00009202				ACTION UNIFORM CO., LLC							

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25-01089	07/29/25	00009202	ACTION UNIFORM CO., LLC					Account Continued					
1			new hire academy uniforms		\$1,043.26	5-01-25-745-032	B	UNIFORMS	R	07/29/25	08/07/25		79500
25-01090	07/29/25	00009202	ACTION UNIFORM CO., LLC										
1			Sgt. Stripes		\$56.00	5-01-25-745-032	B	UNIFORMS	R	07/29/25	08/11/25		79568
25-01091	07/29/25	00009202	ACTION UNIFORM CO., LLC										
1			Sergeant stripes & buttons		\$177.00	5-01-25-745-032	B	UNIFORMS	R	07/29/25	08/07/25		79700
25-01093	07/29/25	07060	INSTITUTE FOR FORENSIC										
1			new hire evaluation		\$550.00	5-01-25-745-093	B	POLICE MEDICAL	R	07/29/25	08/11/25		22743
25-01096	07/31/25	00009984	RODNEY HAINES										
1			REIMBURSEMENT SUPPLIES		\$85.00	5-01-20-701-033	B	PRINTED MATTER (BOOKS & FORM	R	07/31/25	08/07/25		250912310
25-01097	08/01/25	02321	TREASURER ST OF NJ NUDES										
1			NJ RECYCLING COMPLIANCE FEES		\$1,015.00	G-02-41-764-001	B	COUNTY RECYCLING RESIDUAL 20	R	08/01/25	08/07/25		250912310
25-01098	08/01/25	00009538	AMAZON BUSINESS										
1			PULL STARTERS		\$34.99	5-01-26-765-026	B	EQUIPMENT	R	08/01/25	08/07/25		1YG13GXVJGF7
25-01101	08/01/25	00009592	TWIN ROCKS SPRING WATER										
1			WATER JUGS		\$31.98	5-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	08/01/25	08/11/25		6397252
25-01102	08/01/25	08032	AUTO PARTS CONNECTION										
1			AUTO PARTS FOR PD		\$21.80	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/01/25	08/11/25		049835
2			AUTO PARTS FOR PD		\$530.47	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/01/25	08/11/25		049836
					<u>\$552.27</u>								
25-01107	08/01/25	00008511	BERGEYS TRUCK CENTERS										
1			MODE DOOR ACTUATOR		\$212.62	5-01-26-770-025	B	MAINT VEH	R	08/01/25	08/11/25		XA907048332:01
25-01108	08/01/25	06718	DEL VEL CHEM										
1			FLUORESCENT BULBS		\$168.00	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	08/01/25	08/07/25		588913









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
25-01181	08/06/25	00009277				MATTHEW COOK		Account Continued					
1		TRAVEL EXP FOR INVEST		B	\$479.41	T-13-56-029-000	B	Special FOREFEITED FUNDS	R	08/06/25	08/07/25		
25-01182	08/06/25	00008774				NATIONAL TIME SYSTEMS							
1		MONTHLY BILLING		B	\$469.10	5-01-20-705-030	B	Payroll Processing Charges	R	08/06/25	08/07/25		
25-01183	08/06/25	06478				NEW JERSEY NATURAL GAS CO.							
1		2025 BILLING		B	\$732.24	5-01-31-836-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	08/06/25	08/07/25		
25-01184	08/07/25	JOHNF005				JOHN FLAMMA							
1		CDL REIMBURSEMENT		B	\$125.00	5-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	08/07/25	08/07/25		
25-01185	08/07/25	03131				TREASURER ST OF NEW JERSEY							
1		GARDENSTATE PRESERVATION TRUST		B	\$228.60	5-20-20-701-002	B	Interest on Bonds	R	08/07/25	08/07/25		
2		GARDENSTATE PRESERVATION TRUST		B	\$7,544.30	5-20-20-701-001	B	Payment of Bond Principal	R	08/07/25	08/07/25		
					<u>\$7,772.90</u>								
25-01186	08/07/25	07862				ATLANTIC CITY ELECTRIC							
1		JULY 2025 BILLING		B	\$20,778.06	5-01-31-825-071	B	ELECTRICITY COSTS	R	08/07/25	08/11/25		JULY 2025
2		JULY 2025 BILLING		B	\$48,547.77	5-01-31-826-075	B	STREET LIGHTING COSTS	R	08/07/25	08/11/25		JULY 2025
					<u>\$69,325.83</u>								
25-01187	08/07/25	00009650				A T & T							
1		2025 MONTHLY BILLING		B	\$341.69	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	08/07/25	08/11/25		JULY 2025
25-01188	08/07/25	07821				COMCAST							
1		2025 MONTHLY BILLING		B	\$2,551.93	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	08/07/25	08/12/25		JULY 2025
25-01189	08/07/25	06803				GANNETT NEW JERSEY NEWSPAPERS							
1		LEGAL ADS		B	\$19.36	5-01-20-704-021	B	LEGAL ADVERTISING	R	08/07/25	08/12/25		11489123
2		LEGAL ADS		B	\$19.36	5-01-20-704-021	B	LEGAL ADVERTISING	R	08/07/25	08/12/25		11489168
3		LEGAL ADS		B	\$18.48	5-01-20-704-021	B	LEGAL ADVERTISING	R	08/07/25	08/12/25		11489195
4		LEGAL ADS		B	\$19.36	5-01-20-704-021	B	LEGAL ADVERTISING	R	08/07/25	08/12/25		11489098
5		LEGAL ADS		B	\$15.84	T-13-56-026-138	B	AR Construction Services, LLC	R	08/07/25	08/12/25		11492960

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25-01189		08/07/25	06803	GANNETT NEW JERSEY NEWSPAPERS					Account Continued					
6	LEGAL ADS			\$14.08	T-13-56-026-138	B	AR Construction Services, LLC	R			08/07/25	08/12/25		11481561
13	LEGAL ADS			\$94.50	5-01-20-704-021	B	LEGAL ADVERTISING	R			08/11/25	08/12/25		11482444
				<u>\$200.98</u>										
25-01190		08/07/25	06628	GREAT BAY REG VOLEMS										
1	2025 DONATION			\$100,000.00	5-01-25-750-109	B	GREAT BAY REG VOLUNTEER EMS	R			08/07/25	08/12/25		2025
25-01191		08/07/25	03997	OCEAN COUNTY LANDFILL, INC.										
1	LANDFILL REPLENISHMENT			\$25,000.00	5-01-32-837-122	B	LANDFILL	R			08/07/25	08/07/25		
25-01192		08/07/25	03997	OCEAN COUNTY LANDFILL, INC.										
1	LANDFILL REPLENISHMENT			\$25,000.00	5-01-32-837-122	B	LANDFILL	R			08/07/25	08/07/25		
25-01193		08/07/25	03997	OCEAN COUNTY LANDFILL, INC.										
1	LANDFILL REPLENISHMENT			\$25,000.00	5-01-32-837-122	B	LANDFILL	R			08/07/25	08/07/25		
25-01194		08/07/25	03997	OCEAN COUNTY LANDFILL, INC.										
1	LANDFILL REPLENISHMENT			\$25,000.00	5-01-32-837-122	B	LANDFILL	R			08/07/25	08/07/25		
25-01195		08/07/25	02365	OCEAN COUNTY HEALTH DEPARTMENT										
1	OCEAN COUNTY ANIMAL SERVICES			\$128.00	5-01-27-788-028	B	ANIMAL CONTROL SERVICES	R			08/07/25	08/07/25		JUNE 2025- 1517
25-01196		08/07/25	02540	PINELANDS REGIONAL SCHOOL DIST										
1	2025 TAX LEVY			\$1,631,360.50	5-01-55-001-003	B	REGIONAL SCHOOL TAX	R			08/07/25	08/07/25		AUG 2025
25-01197		08/07/25	00008740	PEPE AND WINTRODE, LLC										
1	PROF SERVICES			\$400.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R			08/07/25	08/07/25		7/7/2025
25-01198		08/07/25	00009582	PATRICK CORBET										
1	PER DIEM SOUND RECORDER			\$77.45	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R			08/07/25	08/07/25		7/7/25
25-01199		08/07/25	00009582	PATRICK CORBET										
1	PER DIEM SOUND RECORDER			\$92.94	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R			08/07/25	08/07/25		7/21/25

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25-01200	08/07/25	00009582	PATRICK CORBET									
1		PER DIEM SOUND RECORDER		B	\$46.47	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	08/07/25	08/07/25	7/31/25
25-01201	08/07/25	00009582	PATRICK CORBET									
1		PER DIEM SOUND RECORDER		B	\$46.47	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	08/07/25	08/07/25	8/4/2025
25-01202	08/07/25	00009497	ROTHSTEIN, MANDELL, STROHM &									
1		LEGAL FEES 2025 BILLING		B	\$16,816.00	5-01-20-712-027	B	LEGAL FEES & COSTS	R	08/07/25	08/12/25	19831-19844
2		LABOR NEGO 2025 BILLING		B	\$4,064.00	5-01-20-712-028	B	LABOR NEGOTIATIONS	R	08/07/25	08/12/25	19831-19844
					<u>\$20,880.00</u>							
25-01203	08/07/25	07958	RUMPF LAW, P.C.									
1		PUBLIC DEFENDER		B	\$2,750.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	08/07/25	08/07/25	1942
25-01204	08/07/25	07958	RUMPF LAW, P.C.									
1		PUBLIC DEFENDER		B	\$138.60	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	08/07/25	08/07/25	19000
25-01205	08/07/25	06149	REMINGTON & VERNICK ENGINEERS,									
1		2025 GENERAL ENGINEERING		B	\$675.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	08/07/25	08/07/25	1517T024-6
25-01206	08/07/25	06149	REMINGTON & VERNICK ENGINEERS,									
1		REVIEW BULKHEAD APP		B	\$450.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	08/07/25	08/07/25	1517T023-6
25-01207	08/07/25	06149	REMINGTON & VERNICK ENGINEERS,									
1		ZONING APPEAL		B	\$112.50	T-13-56-026-139	B	Proctor Properties, LLC	R	08/07/25	08/07/25	1517Z470-1
25-01208	08/07/25	06149	REMINGTON & VERNICK ENGINEERS,									
1		VARIANCE APPLICATION		B	\$707.50	T-13-56-026-135	B	Pizzo Contracting . B. Russell	R	08/07/25	08/07/25	1517Z464-2
25-01209	08/07/25	06149	REMINGTON & VERNICK ENGINEERS,									
1		VARIANCE APPLICATION		B	\$225.00	T-13-56-026-137	B	David J. Koury	R	08/07/25	08/07/25	1517Z467-2

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01210	08/07/25	06149			REMINGTON & VERNICK ENGINEERS,									
1		COAH ASSSISTANCE			\$7,016.86	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R		08/07/25	08/07/25	1517T025-6	
25-01211	08/07/25	00009544			TRANSUNION RISK & ALTERNATIVE									
1		MONTHLY BILLING			\$163.00	5-01-25-745-116	B	INVEST & EVIDENCE	R		08/07/25	08/07/25	1342597-202507-	
25-01212	08/07/25	05120			TREAS ST OF NJ, DEPT OF HEALTH									
1		2ND QUARTER MARRIAGE LICENSE			\$775.00	5-01-27-785-105	B	MISCELLANEOUS	R		08/07/25	08/07/25	31-APR MAY JUNE	
25-01213	08/07/25	00009364			TELESYSTEM /BLOCKLINE SYSTEMS									
1		2025 BILLING			\$84.03	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		08/07/25	08/07/25	1443614	
25-01214	08/07/25	00009980			UNITED HEALTH CARE									
1		2025 BILLING			\$2,923.88	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		08/07/25	08/07/25	289800823389	
25-01215	08/07/25	06890			VERIZON WIRELESS									
1		MONTHLY BILLING			\$2,574.23	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		08/07/25	08/07/25	6118765626	
25-01216	08/07/25	VICT0005			VICTORIA MAZANEK									
1		2025 CLOTHING ALLOWANCE			\$200.00	5-01-42-855-104	B	CLOTHING ALLOWANCE	R		08/07/25	08/07/25	2025 CLOTHING	
25-01217	08/07/25	06969			VILLAGE CLEANERS									
1		2025 BILLING			\$1,051.50	5-01-25-745-043	B	CLOTHING ALLOW	R		08/07/25	08/07/25	JUNE & JULY 25	
25-01218	08/07/25	00009395			VERIZON CONNECT									
1		JULY 2025 BILLING			\$2,436.71	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		08/07/25	08/07/25	370000076813	
25-01219	08/07/25	00008783			WEX HEALTH INC.									
1		JULY 2025 BILLING			\$22.50	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		08/07/25	08/08/25	0002197454-IN	
25-01220	08/07/25	00009638			SURETY TITLE COMPANY									
1		TAX REFUND - 85 BRIARWOOD			\$1,120.94	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R		08/07/25	08/08/25	282/6.239	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01221	08/07/25	00009397	CORELOGIC										
1	TAX REFUND		\$2,411.88	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R			08/07/25	08/07/25		263/2 5 HAY RD
25-01222	08/07/25	06124	T & M ASSOCIATES, CORP.										
1	2025 GENERAL ENGINEERING		\$3,890.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R			08/07/25	08/07/25		KMD488664
2	2025 GENERAL ASSIST. ROADWAYS		\$182.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R			08/07/25	08/07/25		KMD488665
3	2025 GENERAL ASSIST. DRAINAGE		\$91.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R			08/07/25	08/07/25		KMD488666
4	ROAD OPENINGS		\$182.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R			08/07/25	08/07/25		KMD488653
5	HARBOR BAY REPAIR WORK INSP		\$328.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R			08/07/25	08/07/25		KMD488656
6	TWP WIDE DREDGE PERMIT EXT		\$136.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R			08/07/25	08/07/25		KMD488661
7	2026 NJDOT MUN AID GRANT APP		\$1,662.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R			08/07/25	08/07/25		KMD488662
			<b>\$6,472.00</b>										
25-01223	08/07/25	06124	T & M ASSOCIATES, CORP.										
1	PRE GRADING PLAN REVIEW		\$600.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R			08/07/25	08/07/25		KMD488655
2	FINAL GRADING PLAN REVIEW		\$1,400.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R			08/07/25	08/07/25		KMD488652
			<b>\$2,000.00</b>										
25-01224	08/07/25	06124	T & M ASSOCIATES, CORP.										
1	ASST. BLDG DEPT BULKHEADS		\$600.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R			08/07/25	08/07/25		KMD488654
25-01225	08/07/25	06124	T & M ASSOCIATES, CORP.										
1	PED SAFETY IMPROVS OAK LANE		\$2,037.50	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Lr	R			08/07/25	08/07/25		KMD488657
25-01226	08/07/25	06124	T & M ASSOCIATES, CORP.										
1	2024 DRAINAGE IMPROV PROJECT		\$6,733.00	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R			08/07/25	08/07/25		KMD488658
25-01227	08/07/25	06124	T & M ASSOCIATES, CORP.										
1	2024 NJDOT MUN AID LEITZ		\$9,817.00	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R			08/07/25	08/07/25		KMD488659
25-01228	08/07/25	06124	T & M ASSOCIATES, CORP.										
1	MYSTIC ISLAND IMPR P3 DRAINAGE		\$3,558.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase R	R			08/07/25	08/07/25		KMD488660

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 Rcvd Date	Chk/Void Date	Invoice
25-01229	08/07/25	00008902	BELLIA TECH, LLC										
1	JULY BILLING		\$7,827.10	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R					08/07/25	08/07/25	1101218
25-01230	08/11/25	BONNI005	Bonnie Romeo										
1	MAILBOX REIMBURSEMENT		\$150.00	5-01-26-770-105	B	MISCELLANEOUS EXPENSES R					08/11/25	08/11/25	
25-01231	08/11/25	00008461	COUNTY OF OCEAN										
1	TRUCK WASH JULY 2025		\$140.00	5-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING R					08/11/25	08/12/25	JULY 2025
25-01232	08/11/25	00009718	HUNTER CARRIER SERVICES, LLC										
1	2025 BILLING		\$885.26	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R					08/11/25	08/12/25	11605
25-01233	08/11/25	02321	TREASURER ST OF NJ NUJES										
1	TIDELANDS PROCESSING FEE		\$100.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS R					08/11/25	08/12/25	250949530
25-01234	08/11/25	02321	TREASURER ST OF NJ NUJES										
1	TIDELANDS PROCESSING FEE		\$100.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS R					08/11/25	08/12/25	250949520
25-01235	08/11/25	06149	REMINGTON & VERNICK ENGINEERS,										
1	COAH ASSSISTANCE		\$1,760.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS R					08/11/25	08/12/25	15177025
25-01236	08/11/25	00008839	BRADY & KUNZ, P.C.										
1	2025 GENERAL BILLING		\$195.00	5-01-21-720-105	B	MISCELLANEOUS EXPENSES R					08/11/25	08/11/25	4850
25-01237	08/11/25	06807	PROVIDENCE HOUSE										
1	BILLING 2025		\$1,330.00	5-01-27-793-002	B	OTHER SOCIAL SERVICE R					08/11/25	08/12/25	2ND QTR 2025
25-01238	08/11/25	DAVID005	DAVID CASADANTE										
1	ALTERNATE PROSECUTOR		\$400.00	5-01-20-757-027	B	PROSECUTOR R					08/11/25	08/12/25	8/4/2025
ES-00385	07/14/25	00008910	NEW JERSEY NATURAL GAS										
1	release of inspection escrow		\$267.50	89012	P	NJNG - 15 Pine Tree Drive R					07/14/25	08/07/25	
2	release of inspection escrow		\$299.25	89021	P	NJNG - 378 Frog Pond Road R					07/14/25	08/07/25	



PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
PB-00534	08/08/25	00008839	BRADY & KUNZ, P.C.										
1		Planning Board Escrow Bills			\$52.50	522068327	P	Dream Homes	R	08/08/25	08/11/25		4807
2		Planning Board Escrow Bills			\$192.50	522068325	P	US Homes / Lennar	R	08/08/25	08/11/25		4804
3		Planning Board Escrow Bills			\$87.50	522068328	P	Riverstone Kimberly CRT LEH	R	08/08/25	08/11/25		4803
4		Planning Board Escrow Bills			\$35.00	522068323	P	Tindall Subdiv. - Thomas Ave.	R	08/08/25	08/11/25		4806
					<b>\$367.50</b>								

**Total Purchase Orders: 230 Total P.O. Line Items: 301 Total List Amount: \$8,688,239.62 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	\$48,526.29	\$0.00	\$48,526.29	\$0.00	\$0.00	\$0.00
	5-01	\$7,882,421.80	\$0.00	\$7,882,421.80	\$0.00	\$0.00	\$0.00
	5-20	\$29,032.90	\$0.00	\$29,032.90	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,046.50
	Year Total:	\$7,911,454.70	\$0.00	\$7,911,454.70	\$0.00	\$0.00	\$52,046.50
	C-04	\$331,968.93	\$0.00	\$331,968.93	\$0.00	\$0.00	\$0.00
	G-02	\$339,638.87	\$0.00	\$339,638.87	\$0.00	\$0.00	\$0.00
	T-13	\$4,604.33	\$0.00	\$4,604.33	\$0.00	\$0.00	\$0.00
	<b>Total Of All Funds:</b>	<b>\$8,636,193.12</b>	<b>\$0.00</b>	<b>\$8,636,193.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,046.50</b>

Project Description	Project No.	Rcvd Total
WAL-MART STORE	522068231	\$847.50
Storage Masters, LLC	522068289	\$3,586.00
Ziman Trucking, LLC	522068294	\$225.00
Tucker's Cove	522068305	\$787.50
Little Egg Holdings, LLC	522068318	\$225.00
Poppa Tomato Holdings, LLC	522068319	\$2,062.50
Tindall Subdiv. - Thomas Ave.	522068323	\$35.00
Dunkin Donuts - Mathistown	522068324	\$112.50
US Homes / Lennar	522068325	\$39,166.25
Dream Homes	522068327	\$52.50
Riverstone Kimberly CRT LEH	522068328	\$312.50
Storage Masters - Inspection	88983	\$464.50
ACE - substation	89010	\$328.00
NJNG - 15 Pine Tree Drive	89012	\$267.50
NJNG- Daddy Tucker & Flax Isle	89014	\$1,077.25
NJNG Brook Street	89015	\$500.00
Oak Lane & Radio Road	89016	\$500.00
NJNG - 378 Frog Pond Road	89021	\$299.25
NJNG - 240 Otis Bog Road	89022	\$299.25
NJ Natural Gas-Twin Lakes Nort	89031	\$671.00
Otis Bog Road	89040	\$45.50
Twin Lakes & EW Potomac	89042	\$91.00
1 Madeline Lane Road Opening	89051	\$91.00
<b>Total Of All Projects:</b>		<b>\$52,046.50</b>