

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 Yes Items: Format: Condensed Include Non-Budgeted: Y Vendors: All			
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00177	02/18/25	07952	EMR POWER SYSTEMS, LLC GENERATOR	Open	\$7,188.30	\$0.00	
25-00284	03/18/25	00009737	GOLD TYPE BUSINESS MACHIN INSTALL LICENSE PLATE SCANNER	Open	\$100,393.50	\$0.00	
25-00605	05/05/25	00009818	EMSL ANALYTICAL, INC. EMSL 7 W DORY DRIVE 94108192	Open	\$91.00	\$0.00	
25-00684	05/23/25	FIREM005	FIREMATIC SUPPLY CO. INC. TAILGATE LIGHTING MODULE	Open	\$930.65	\$0.00	
25-00712	05/30/25	FIREM005	FIREMATIC SUPPLY CO. INC. PROX-SWITCHES	Open	\$364.85	\$0.00	
25-00776	06/05/25	00008436	ALL TRAFFIC SOLUTIONS, INC. radar trailer repairs	Open	\$6,733.24	\$0.00	
25-00789	06/05/25	FIREM005	FIREMATIC SUPPLY CO. INC. GRABBER FINGERS & PARTS	Open	\$2,514.86	\$0.00	
25-00859	06/17/25	00008583	W.B. MASON OFFICE SUPPLIES	Open	\$247.12	\$0.00	
25-00896	06/30/25	MACKM005	MACK MECHANICAL LLC HVAC REPAIR	Open	\$2,210.00	\$0.00	
25-01043	07/14/25	FREEH005	FREEHOLD FORD INC. ABS MODULE	Open	\$210.00	\$0.00	
25-01065	07/18/25	00009166	SITE ONE LANDSCAPE DESIGN WEED WACKER SUPPLIES	Open	\$135.98	\$0.00	
25-01073	07/18/25	FIREM005	FIREMATIC SUPPLY CO. INC. PACKER CYLINDERS	Open	\$6,754.60	\$0.00	
25-01080	07/29/25	00009368	RICHARD COWELL TACTICAL patrol equipment	Open	\$1,217.00	\$0.00	
25-01094	07/29/25	00008583	W.B. MASON OFFICE SUPPLIES	Open	\$226.56	\$0.00	
25-01095	07/29/25	FIREM005	FIREMATIC SUPPLY CO. INC. 2 MCNEILUS 28YD ZR SIDE LOADEf	Open	\$428,543.55	\$0.00	B
25-01099	08/01/25	05413	ZEP SALES & SERVICE TRUCK DEODORIZER	Open	\$174.93	\$0.00	
25-01100	08/01/25	00008487	MR. BOB'S PORTABLE TOILETS PORTA POTTY	Open	\$969.00	\$0.00	
25-01103	08/01/25	00008854	HOME DEPOT GRAFFITI REMOVER	Open	\$25.94	\$0.00	
25-01104	08/01/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$178.78	\$0.00	
25-01105	08/01/25	02060	MANAHAWKIN CHRYSLER DODG LIFTGATE LIGHT ASSEMBLY	Open	\$1,121.90	\$0.00	
25-01111	08/01/25	08148	ANJR RENEWAL	Open	\$230.00	\$0.00	
25-01112	08/01/25	00009202	ACTION UNIFORM CO., LLC DEPT PLAQUE	Open	\$1,395.00	\$0.00	
25-01113	08/01/25	00008854	HOME DEPOT SHUTTERS	Open	\$66.21	\$0.00	
25-01116	08/01/25	INTEG005	INTEGRITY INTERPRETING LLC INTERPRETING SERVICES	Open	\$99.75	\$0.00	
25-01118	08/01/25	00009533	DEPENDABLE DETAILERS CS WINDOW FILM FOR FORD EXPL	Open	\$120.00	\$0.00	
25-01120	08/05/25	08032	AUTO PARTS CONNECTION BRAKE CALIPERS & ROTORS	Open	\$411.62	\$0.00	
25-01121	08/06/25	00008583	W.B. MASON Office Supplies	Open	\$303.80	\$0.00	
25-01122	08/06/25	00008566	GOV CONNECTION, INC. Desk Top Printer Ink	Open	\$246.66	\$0.00	
25-01123	08/06/25	07729	KEMPTON FLAG & FLAGPOLE SI Flag Inventory	Open	\$521.84	\$0.00	
25-01126	08/06/25	06223	MAGLOCLEN annual dues	Open	\$400.00	\$0.00	
25-01128	08/06/25	00008571	SELECT DPM LLC Kelly's Work Buisness Cards	Open	\$99.00	\$0.00	
25-01129	08/06/25	MACKM005	MACK MECHANICAL LLC HVAC REPAIR	Open	\$2,415.00	\$0.00	
25-01131	08/06/25	08215	ROBERTS OXYGEN COMPANY, II ARGON/ACETYLENE	Open	\$148.07	\$0.00	
25-01132	08/06/25	00009299	PRICED RITE TOWING, CORP. TOWING	Open	\$973.35	\$0.00	
25-01133	08/06/25	FREEH005	FREEHOLD FORD INC. TRANSMISSION OIL	Open	\$165.84	\$0.00	
25-01134	08/06/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$917.78	\$0.00	
25-01135	08/06/25	08032	AUTO PARTS CONNECTION STARTER	Open	\$139.75	\$0.00	
25-01136	08/06/25	07627	RIGGINS INC. DIESEL	Open	\$3,135.17	\$0.00	
25-01137	08/06/25	00008511	BERGEY'S TRUCK CENTERS U-JOINT KIT	Open	\$118.89	\$0.00	
25-01139	08/06/25	00009728	BLOODGOOD LAW ENFORCEME training course	Open	\$195.00	\$0.00	
25-01142	08/06/25	00009538	AMAZON BUSINESS LANDSCAPE TRAILER	Open	\$77.84	\$0.00	
25-01143	08/06/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$2,056.00	\$0.00	
25-01144	08/06/25	00009819	HI-LINE ELECTRIC CO., INC. SHOP SUPPLIES	Open	\$829.49	\$0.00	
25-01146	08/06/25	02340	NJ ST LEAGUE OF MUNICIPALITI OPRA WEBINAR	Open	\$45.00	\$0.00	

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25-01147	08/06/25	07627	RIGGINS INC.	GASOLINE	Open	\$6,789.87	\$0.00
25-01148	08/06/25	00008583	W.B. MASON	PLANNING / ZONING BD. SUPPLIES	Open	\$140.01	\$0.00
25-01239	08/12/25	03160	TRISH HARDWARE	SPRAYER	Open	\$15.99	\$0.00
25-01241	08/12/25	00008511	BERGEY'S TRUCK CENTERS	AHI NOZZLE & U JOINT	Open	\$258.52	\$0.00
25-01242	08/12/25	00009538	AMAZON BUSINESS	Senior Luncheon	Open	\$95.56	\$0.00
25-01243	08/12/25	00008854	HOME DEPOT	PESTICIDE & DRILL SET	Open	\$34.94	\$0.00
25-01244	08/12/25	FREEH005	FREEHOLD FORD INC.	HEADLIGHT ASSEMBLY	Open	\$1,138.12	\$0.00
25-01245	08/12/25	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$195.46	\$0.00
25-01246	08/12/25	08164	HECHT TRAILERS	BRAKES	Open	\$1,086.60	\$0.00
25-01248	08/12/25	00009538	AMAZON BUSINESS	board member name plates	Open	\$18.02	\$0.00
25-01249	08/12/25	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	\$254.36	\$0.00
25-01250	08/12/25	00008511	BERGEY'S TRUCK CENTERS	BRAKE VALVES & MODULATORS	Open	\$1,862.30	\$0.00
25-01251	08/14/25	00008583	W.B. MASON	OFFICE SUPPLIES	Open	\$151.04	\$0.00
25-01252	08/14/25	00009074	ATLANTIC PRINTING & DESIGN	WINDOW ENVELOPES	Open	\$520.55	\$0.00
25-01253	08/14/25	00008854	HOME DEPOT	PAINT FOR SHUTTERS	Open	\$60.79	\$0.00
25-01254	08/14/25	05341	TRETTIN PLUMBING/HEATING, L	MULTIPLE REPAIRS	Open	\$600.00	\$0.00
25-01255	08/14/25	00009592	TWIN ROCKS SPRING WATER	WATER JUGS	Open	\$63.96	\$0.00
25-01257	08/14/25	00009580	MCCARTHY TIRE SERVICE CO C	TIRES	Open	\$1,235.88	\$0.00
25-01258	08/14/25	03160	TRISH HARDWARE	DUPLICATE KEYS	Open	\$9.96	\$0.00
25-01259	08/14/25	00009818	EMSL ANALYTICAL, INC.	29 WEST DORY DRIVE	Open	\$121.05	\$0.00
25-01260	08/14/25	00009685	SPATIAL DATA LOGIC, INC.	SDL LICENSE RENEWALS 2025-2025	Open	\$29,440.00	\$0.00
25-01262	08/18/25	02410	OCEAN COUNTY BD OF ELECTIC	2025 Primary Election	Open	\$3,631.61	\$0.00
25-01263	08/18/25	08032	AUTO PARTS CONNECTION	WHEEL BEARINGS	Open	\$345.98	\$0.00
25-01265	08/18/25	00009580	MCCARTHY TIRE SERVICE CO C	TIRES	Open	\$1,510.29	\$0.00
25-01267	08/18/25	02830	SHORE WHEELS, INC.	WHEEL ALIGNMENT	Open	\$103.95	\$0.00
25-01269	08/18/25	MCCOR005	MCCORMICK TAYLOR, INC	NJDOT/SRTS PROGRAM 2022 SRTS	Open	\$19,351.48	\$0.00
25-01271	08/19/25	06371	STATE OF NEW JERSEY	2024 STATE ASSESSMENT	Open	\$1,327.40	\$0.00
25-01272	08/21/25	07548	NJ-IAAO		Open	\$750.00	\$0.00
25-01273	08/21/25	00008514	WHITEMARSH CORPORATION	HARDWARE ON GAS PUMP	Open	\$887.20	\$0.00
25-01274	08/21/25	07627	RIGGINS INC.	GASOLINE & DIESEL	Open	\$10,568.13	\$0.00
25-01276	08/21/25	00008487	MR. BOB'S PORTABLE TOILETS	PORTA POTTY	Open	\$969.00	\$0.00
25-01278	08/21/25	00009818	EMSL ANALYTICAL, INC.	EMSL R5-02451 4 PROPERTIES	Open	\$121.05	\$0.00
25-01279	08/25/25	00009604	ACE K9	K9 Heat Alarms	Open	\$336.00	\$0.00
25-01280	08/25/25	00009538	AMAZON BUSINESS	DB office chairs	Open	\$409.62	\$0.00
25-01282	08/25/25	00009202	ACTION UNIFORM CO., LLC	Sgt. stripes, pants	Open	\$266.00	\$0.00
25-01287	08/25/25	00008583	W.B. MASON	DB chair mats	Open	\$112.58	\$0.00
25-01290	08/25/25	00009202	ACTION UNIFORM CO., LLC	New Hire Uniform - Ferrara	Open	\$4,347.76	\$0.00
25-01292	08/25/25	00008514	WHITEMARSH CORPORATION	ANNUAL SAFTEY TESTING	Open	\$3,500.00	\$0.00
25-01293	08/25/25	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$201.48	\$0.00
25-01295	08/25/25	00008721	INTERSTATE MOBILE CARE, IN.	DOT DRUG/BREATH ALCOHOL TES	Open	\$644.00	\$0.00
25-01302	08/27/25	00009538	AMAZON BUSINESS	THERMOSTAT	Open	\$78.27	\$0.00
25-01303	08/27/25	07627	RIGGINS INC.	DIESEL	Open	\$1,695.89	\$0.00
25-01305	08/27/25	08032	AUTO PARTS CONNECTION	TIRE LUBE	Open	\$94.03	\$0.00
25-01311	08/27/25	00009823	FIDELITY BURGLAR & FIRE ALAF	SERVICE ON AUTOMATIC DOORS	Open	\$2,042.50	\$0.00
25-01312	08/29/25	07862	ATLANTIC CITY ELECTRIC	AUGUST 2025 BILLING	Open	\$62,406.58	\$0.00
25-01313	08/29/25	00009650	A T & T	AUG 2025 BILLING	Open	\$268.50	\$0.00
25-01314	08/29/25	00008593	BONNIE R. PETERSON. ESQ.	JULY SPECIAL SESSION	Open	\$1,500.00	\$0.00
25-01315	08/29/25	00009179	CASA REPORTING SERVICES	JULY 2025 BILLING	Open	\$270.00	\$0.00

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25-01316	08/29/25	07821	COMCAST JUNE 2025 BILLING	Open	\$1,661.97	\$0.00	
25-01317	08/29/25	00008791	CASA PAYROLL SERVICES, LLC AUG 2025 BILLING	Open	\$972.30	\$0.00	
25-01318	08/29/25	COMCA005	COMCAST PD AUG 2025 BILLING	Open	\$844.95	\$0.00	
25-01319	08/29/25	00009951	CULLIGAN QUENCH 9/1-11/30/2025 BILLING	Open	\$173.05	\$0.00	
25-01320	08/29/25	DAVID005	DAVID CASADANTE ALTERNATE PROSECUTOR 8/18/2025	Open	\$400.00	\$0.00	
25-01321	08/29/25	06489	DEARBORN LIFE INSURANCE CO SEPT 2025 MONTHLY BILLING	Open	\$725.40	\$0.00	
25-01322	08/29/25	07013	FED EX AUG 2025 BILLING	Open	\$82.64	\$0.00	
25-01323	08/29/25	00711	FIRE DIST #1 BD OF FIRE COMM 2025 3RD QUARTER TAX LEVY	Open	\$186,626.98	\$0.00	
25-01324	08/29/25	03981	FIRE DIST #2 BD OF FIRE COMM 2025 3RD QUARTER TAX LEVY	Open	\$132,664.59	\$0.00	
25-01325	08/29/25	05254	FIRE DIST #3 BD OF FIRE COMM 2025 3RD QTR TAX LEVY	Open	\$141,000.00	\$0.00	
25-01326	08/29/25	06803	GANNETT NEW JERSEY NEWSP. LEGAL ADS AUG 2025	Open	\$36.52	\$0.00	
25-01327	08/29/25	06841	HORIZON BCBSNJ SEPT DENTAL BILLING 2025	Open	\$10,416.35	\$0.00	
25-01328	08/29/25	06841	HORIZON BCBSNJ SEPT INSURANCE BILLING 2025	Open	\$373,805.55	\$0.00	
25-01329	08/29/25	00009801	JILLIAN WILLIAMS CLOTHING ALLOWANCE 2025	Open	\$143.77	\$0.00	
25-01330	08/29/25	00009078	JOHN KELLY REIMB FOOD FOR PD EVENT	Open	\$140.50	\$0.00	
25-01331	08/29/25	00008731	KYOCERA DOCUMENT SOLUTIONS AUGUST/SEPT 2025 BILLING	Open	\$1,440.36	\$0.00	
25-01332	08/29/25	01090	LITTLE EGG HARBOR BOARD OF SEPT 2025 TAX LEVY	Open	\$1,614,486.58	\$0.00	
25-01333	08/29/25	LITTL005	LITTLE EGG SELF STORAGE SEPT 2025 MONTHLY BILL	Open	\$1,101.90	\$0.00	
25-01334	08/29/25	MACKM005	MACK MECHANICAL LLC JULY 2025 MAINTENANCE	Open	\$2,570.83	\$0.00	
25-01335	08/29/25	06478	NEW JERSEY NATURAL GAS CO AUG 2025 BILLING	Open	\$620.29	\$0.00	
25-01336	08/29/25	02365	OCEAN COUNTY HEALTH DEPAF JULY 2025 ANIMAL FACILITY	Open	\$96.00	\$0.00	
25-01337	08/29/25	00009582	PATRICK CORBET 8/18/25 SOUND RECORDER	Open	\$77.45	\$0.00	
25-01338	08/29/25	02540	PINELANDS REGIONAL SCHOOL SEPT 2025 TAX LEVY	Open	\$1,631,360.50	\$0.00	
25-01339	08/29/25	07958	RUMPF LAW, P.C. PUBLIC DEFENDER	Open	\$2,750.00	\$0.00	
25-01340	08/29/25	06149	REMINGTON & VERNICK ENGINE REVIEW ZONING APPEAL APP	Open	\$780.00	\$0.00	
25-01341	08/29/25	06149	REMINGTON & VERNICK ENGINE ENGINEERING AFFORDABLE HOUS	Open	\$110.00	\$0.00	
25-01342	08/29/25	06149	REMINGTON & VERNICK ENGINE 2025 GENERAL ENGINEERING	Open	\$1,237.50	\$0.00	
25-01343	08/29/25	06149	REMINGTON & VERNICK ENGINE BULKHEAD REVIEW	Open	\$1,800.00	\$0.00	
25-01344	08/29/25	00009364	TELESYSTEM /BLOCK LINE SYS AUG 2025 BILLING	Open	\$84.09	\$0.00	
25-01360	09/04/25	00009421	BLACK ROCK ENTERPRISES, LL PED. SAFETY IMPRO. TO OAK LANE	Open	\$93,093.14	\$0.00	
25-01361	09/04/25	00008593	BONNIE R. PETERSON. ESQ. AUGUST SPECIAL SESSION	Open	\$1,500.00	\$0.00	
25-01362	09/04/25	00008593	BONNIE R. PETERSON. ESQ. AUGUST 2025 BILLING	Open	\$4,550.00	\$0.00	
25-01363	09/04/25	FPFIN005	FP FINANCE PROGRAM MONTHLY BILL	Open	\$259.95	\$0.00	
25-01364	09/04/25	00008971	GOOGLE, LLC AUGUST 2025 BILLING	Open	\$639.46	\$0.00	
25-01365	09/04/25	00009706	HUNTER TECHNOLOGIES AUGUST 2025 BILLING	Open	\$1,754.00	\$0.00	
25-01366	09/04/25	00008833	HOLMAN FRENIA ALLISON, P.C. 2024 AUDIT	Open	\$50,000.00	\$0.00	
25-01367	09/04/25	00009279	LIBERTY ELEVATOR CORPORAT SEPTEMBER 2025 BILLING	Open	\$192.00	\$0.00	
25-01368	09/04/25	00008774	NATIONAL TIME SYSTEMS AUG 2025 MONTHLY BILLING	Open	\$469.70	\$0.00	
25-01369	09/04/25	06149	REMINGTON & VERNICK ENGINE REVIEW ZONING APPEAL APP	Open	\$225.00	\$0.00	
25-01370	09/04/25	06149	REMINGTON & VERNICK ENGINE REVIEW VARIANCE APPLICATION	Open	\$112.50	\$0.00	
25-01371	09/04/25	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE APP	Open	\$112.50	\$0.00	
25-01372	09/04/25	07958	RUMPF LAW, P.C. ZONING BOARD ATTORNEY	Open	\$277.20	\$0.00	
25-01373	09/04/25	00009497	ROTHSTEIN, MANDELL, STROHM AUGUST 2025 BILLING	Open	\$19,680.00	\$0.00	
25-01374	09/04/25	02321	TREASURER ST OF NJ NJDES TIDELANDS PROCESSING FEE	Open	\$100.00	\$0.00	
25-01375	09/04/25	06124	T & M ASSOCIATES, CORP. 2025 GENERAL ENGINEERING	Open	\$7,483.00	\$0.00	
25-01376	09/04/25	06124	T & M ASSOCIATES, CORP. GRADING PLAN REVIEW	Open	\$1,050.00	\$0.00	
25-01377	09/04/25	06124	T & M ASSOCIATES, CORP. ASST. BLDG DEPT BULKHEADS	Open	\$780.00	\$0.00	
25-01378	09/04/25	06124	T & M ASSOCIATES, CORP. 2023 ROAD IMPROV PROGRAM	Open	\$246.00	\$0.00	

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25-01379	09/04/25	06124	T & M ASSOCIATES, CORP. PED SAFETY IMPROVS OAK LANE	Open	\$2,255.50	\$0.00	
25-01380	09/04/25	06124	T & M ASSOCIATES, CORP. 2024 DRAINAGE IMPROV PROJECT	Open	\$9,301.50	\$0.00	
25-01381	09/04/25	06124	T & M ASSOCIATES, CORP. 2024 NJDOT MUN AID LEITZ	Open	\$7,820.00	\$0.00	
25-01382	09/04/25	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND IMPR P3 DRAINAGI	Open	\$2,778.00	\$0.00	
25-01383	09/04/25	00009980	UNITED HEALTH CARE SEPT 2025 BILLING	Open	\$2,923.88	\$0.00	
25-01384	09/04/25	06890	VERIZON WIRELESS MONTHLY BILLING	Open	\$2,424.55	\$0.00	
25-01385	09/04/25	00009395	VERIZON CONNECT AUG 2025 BILLING	Open	\$2,436.71	\$0.00	
25-01386	09/04/25	00009815	WEB ALLIANCE INTERNATIONAL TWP/PD JULY 2025 BILLING	Open	\$198.00	\$0.00	
25-01387	09/04/25	00009815	WEB ALLIANCE INTERNATIONAL TWP/PD AUG 2025 BILLING	Open	\$198.00	\$0.00	
25-01388	09/04/25	00008783	WEX HEALTH INC. AUG 2025 BILLING	Open	\$22.50	\$0.00	
25-01389	09/04/25	00009658	PENNYMAC TAX REFUND B 325.51/L 40	Open	\$2,132.49	\$0.00	
25-01390	09/04/25	MARKG005	MARK GORDON TAX REFUND 325.417/11	Open	\$751.77	\$0.00	
25-01391	09/04/25	SEBER005	SEBER TITLE & SETTLEMENT TAX REFUND 325.50/33	Open	\$1,617.86	\$0.00	
25-01392	09/04/25	MICHA010	MICHAEL J. & ALICIA CANTELMI TAX REFUND 326.219/2.01	Open	\$1,827.49	\$0.00	
25-01393	09/05/25	00009154	LERETA, LLC TAX REFUND 285.11/4	Open	\$2,131.71	\$0.00	
25-01394	09/05/25	00009154	LERETA, LLC TAX REFUND 325.60/28	Open	\$1,360.92	\$0.00	
25-01395	09/05/25	00009154	LERETA, LLC TAX REFUND 331.05/3	Open	\$1,878.83	\$0.00	
25-01396	09/05/25	00009154	LERETA, LLC TAX REFUND 294.03/5	Open	\$2,542.02	\$0.00	
25-01397	09/05/25	07508	KIMBERLY CORBET TAX REFUND 294.02/1.03	Open	\$821.97	\$0.00	
25-01398	09/05/25	00009663	A-ACADEMY OF SOUTH JERSEY AUG 2025 BILLING	Open	\$2,912.50	\$0.00	
25-01399	09/05/25	00009582	PATRICK CORBET 9/4/2025 SOUND RECORDER	Open	\$75.65	\$0.00	
25-01412	09/09/25	00008902	BELLIA TECH, LLC AUG 2025 BILLING	Open	\$9,418.34	\$0.00	
25-01413	09/09/25	00008839	BRADY & KUNZ, P.C. GENERAL BILLING AUG 2025	Open	\$195.00	\$0.00	
25-01414	09/09/25	COMCA005	COMCAST PD SEPT 2025 BILLING	Open	\$847.60	\$0.00	
25-01415	09/09/25	00008461	COUNTY OF OCEAN TRUCK WASH AUG 2025	Open	\$350.00	\$0.00	
25-01416	09/09/25	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC AUGUST 2025	Open	\$4,394.88	\$0.00	
25-01417	09/09/25	06934	E-Z PASS EZ Pass Replenishment	Open	\$500.00	\$0.00	
25-01418	09/09/25	00009002	GREAT AMERICA LEASING CORP AUG 2025 BILLING	Open	\$347.44	\$0.00	
25-01419	09/09/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01420	09/09/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01421	09/09/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01422	09/09/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01423	09/09/25	07532	PINELANDS REGIONAL PLANNING BOARD MEETING	Open	\$1,428.44	\$0.00	
25-01424	09/09/25	00009544	TRANSUNION RISK & ALTERNAT JULY 2025 BILLING	Open	\$163.00	\$0.00	
ES-00387	08/12/25	06124	T & M ASSOCIATES, CORP. Inspection Escrow Bills	Open	\$537.00	\$0.00	
PB-00535	08/14/25	06149	REMINGTON & VERNICK ENGINE Escrow Bills	Open	\$2,540.00	\$0.00	
PB-00536	09/05/25	00008839	BRADY & KUNZ, P.C. PB Escrow Bills	Open	\$1,061.50	\$0.00	
PB-00537	09/05/25	06149	REMINGTON & VERNICK ENGINE PB Escrow Bills	Open	\$4,387.50	\$0.00	

Total Purchase Orders: 178 Total P.O. Line Items: 0 Total List Amount: \$5,202,492.17 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	\$1,327.40	\$0.00	\$1,327.40	\$0.00	\$0.00	\$0.00
	5-01	\$4,522,972.66	\$0.00	\$4,522,972.66	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,954.44
	Year Total:	\$4,522,972.66	\$0.00	\$4,522,972.66	\$0.00	\$0.00	\$9,954.44
	C-04	\$622,825.69	\$0.00	\$622,825.69	\$0.00	\$0.00	\$0.00
	G-02	\$40,956.98	\$0.00	\$40,956.98	\$0.00	\$0.00	\$0.00
	T-13	\$4,455.00	\$0.00	\$4,455.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$5,192,537.73	\$0.00	\$5,192,537.73	\$0.00	\$0.00	\$9,954.44

Project Description	Project No.	Rcvd Total
Tucker's Cove	522068305	\$225.00
Poppa Tomato Holdings, LLC	522068319	\$46.50
Tindall Subdiv. - Thomas Ave.	522068323	\$2,315.00
Dunkin Donuts - Mathistown	522068324	\$277.50
US Homes / Lennar	522068325	\$2,233.44
Dream Homes	522068327	\$3,937.50
Riverstone Kimberly CRT LEH	522068328	\$52.50
Royal Timbers at LEH SPE, LLC	522068329	\$165.00
Avallone Subdivision	522068330	\$165.00
Storage Masters - Inspection	88983	\$91.00
NJNG - 8 Juniper Drive	89013	\$82.00
Twin Lakes & E/W Potomac	89042	\$227.50
My Three Sons Site Plan	89052	\$136.50
Total Of All Projects:		<u>\$9,954.44</u>

Ranges		Item Status	Purchase Types		Misc				
PO #	PO Date	Vendor	Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk				
25-00177	02/18/25	07952	EMR POWER SYSTEMS, LLC						
1	GENERATOR	\$7,188.30	5-01-26-772-160	B	MAINTENANCE & SERV/GENERATO R	02/18/25	09/05/25	86863	
25-00284	03/18/25	00009737	GOLD TYPE BUSINESS MACHINES						
1	INSTALL LICENSE PLATE SCANNER	\$78,788.00	C-04-55-975-310	B	2024-29 Acq of Var PW and Police Eqi R	03/18/25	09/09/25	QUOTE 00001706	
2	INSTALL LICENSE PLATE SCANNER	\$21,605.50	G-02-42-701-001	B	Homeland Security - ALPR	03/25/25	09/09/25	QUOTE 00001706	
		\$100,393.50							
25-00605	05/05/25	00009818	EMSLANALYTICAL, INC.						
1	EMSL 7 W DORY DRIVE 94108192	\$91.00	5-01-22-725-029	B	MISCELLANEOUS	05/05/25	09/05/25	94108192	
25-00684	05/23/25	FIREM005	FIREMATIC SUPPLY CO. INC.						
1	TAILGATE LIGHTING MODULE	\$930.65	5-01-26-770-026	B	EQUIPMENT MAINTENANCE	05/23/25	09/05/25	INRSNY10746	
25-00712	05/30/25	FIREM005	FIREMATIC SUPPLY CO. INC.						
1	PROX-SWITCHES	\$364.85	5-01-26-767-032	B	SHOP SUPPLIES	05/30/25	09/05/25	INRSNY11033	
25-00776	06/05/25	00008436	ALL TRAFFIC SOLUTIONS, INC.						
1	radar trailer repairs	\$6,733.24	5-01-25-745-026	B	EQUIPMENT MAINTENANCE	06/05/25	09/05/25	SINO44505	
25-00789	06/05/25	FIREM005	FIREMATIC SUPPLY CO. INC.						
1	GRABBER FINGERS & PARTS	\$2,514.96	5-01-26-767-025	B	VEHICLE MAINTENANCE	06/05/25	09/05/25	INRSNY11013	
25-00859	06/17/25	00008583	W.B. MASON						

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

P.O. Type: All
Include Project Line Items: Yes
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Vendors: All

Open: N
Void: N
Paid: N
Held: Y
Aprv: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00859	06/17/25	00008583	W.B. MASON					Account Continued				
1		OFFICE SUPPLIES			\$247.12	5-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	06/17/25	09/09/25	
25-00896	06/30/25	MACKM005	MACK MECHANICAL LLC									
1		HVAC REPAIR			\$2,210.00	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	06/30/25	09/05/25	1780
25-01043	07/14/25	FREEH005	FREEHOLD FORD INC.									
1		ABS MODULE			\$210.00	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	07/14/25	09/05/25	FOCSS40650
25-01065	07/18/25	00009166	SITE ONE LANDSCAPE DESIGN									
1		WEED WACKER SUPPLIES			\$135.98	5-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	07/18/25	09/05/25	156124224-001
25-01073	07/18/25	FIREM005	FIREMATIC SUPPLY CO. INC.									
1		PACKER CYLINDERS			\$6,754.60	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	07/18/25	09/05/25	INRSNY11305
25-01080	07/29/25	00009368	RICHARD COWELL TACTICAL									
1		patrol equipment			\$1,217.00	5-01-25-745-056	B	PATROL EQUIP	R	07/29/25	09/05/25	I-9796
25-01094	07/29/25	00008583	W.B. MASON									
1		OFFICE SUPPLIES			\$226.56	5-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	07/29/25	09/05/25	
25-01095	07/29/25	FIREM005	FIREMATIC SUPPLY CO. INC.									
2		1 MCNEILUS 28YD ZR SIDE LOADER			\$428,543.55	C-04-55-975-310	B	2024-29 Acq of Var PW and Police Eq	R	07/29/25	09/05/25	CPQ# 18847
25-01099	08/01/25	05413	ZEP SALES & SERVICE									
1		TRUCK DEODORIZER			\$174.93	5-01-26-767-032	B	SHOP SUPPLIES	R	08/01/25	09/05/25	9011582393
25-01100	08/01/25	00008487	MR. BOB'S PORTABLE TOILETS									
1		PORTA POTTY			\$177.00	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	08/01/25	09/05/25	A-432869
2		PORTA POTTY			\$177.00	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	08/01/25	09/05/25	A-432889
3		PORTA POTTY			\$438.00	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	08/01/25	09/05/25	A-433035
4		PORTA POTTY			\$177.00	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	08/01/25	09/05/25	A-433052
											\$969.00	

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

PO #	Item Description	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-01121	08/06/25 00008583	08/06/25	W.B. MASON										
1	Office Supplies					\$303.80	5-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	08/06/25	09/05/25	
25-01122	08/06/25 00008566	08/06/25	GOV CONNECTION, INC.										
1						\$246.66	5-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	08/06/25	09/09/25	
25-01123	08/06/25 07729	08/06/25	KEMPTON FLAG & FLAGPOLE SUPPLY										
1	Flag Inventory					\$521.84	5-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	08/06/25	09/05/25	
25-01126	08/06/25 06223	08/06/25	MAGLOCLEN										
1	annual dues					\$400.00	5-01-25-745-029	B	ANNUAL CONTRACTS	R	08/06/25	09/05/25	12519
25-01128	08/06/25 00008571	08/06/25	SELECT DPM LLC										
1	Kellys Work Business Cards					\$99.00	5-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	08/06/25	09/05/25	
25-01129	08/06/25 MACKM005	08/06/25	MACK MECHANICAL LLC										
1	HVAC REPAIR					\$2,415.00	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	08/06/25	09/05/25	1796
25-01131	08/06/25 08215	08/06/25	ROBERTS OXYGEN COMPANY, INC.										
1	ARGON/ACETYLENE					\$148.07	5-01-26-767-032	B	SHOP SUPPLIES	R	08/06/25	09/05/25	E54980
25-01132	08/06/25 00009299	08/06/25	PRICED RITE TOWING, CORP.										
1	TOWING					\$973.35	5-01-26-767-100	B	TOWING COSTS	R	08/06/25	09/05/25	85672
25-01133	08/06/25 FREEH005	08/06/25	FREEHOLD FORD INC.										
1	TRANSMISSION OIL					\$165.84	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/06/25	09/05/25	420613
25-01134	08/06/25 00009580	08/06/25	MCCARTHY TIRE SERVICE CO OF PA										
1	TIRES					\$917.78	5-01-26-770-034	B	TIRES	R	08/06/25	09/05/25	19-117583
25-01135	08/06/25 08032	08/06/25	AUTO PARTS CONNECTION										
1	STARTER					\$139.75	5-01-26-765-026	B	EQUIPMENT	R	08/06/25	09/05/25	050372

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
25-01251	08/14/25 00008583 W.B. MASON								Account Continued					
1	OFFICE SUPPLIES	08/14/25	00009074	ATLANTIC PRINTING & DESIGN	B	\$151.04	5-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	08/14/25	09/05/25		
25-01252	08/14/25 00009074 ATLANTIC PRINTING & DESIGN													
1	WINDOW ENVELOPES	08/14/25	00008854	HOME DEPOT	B	\$520.55	5-01-20-701-036	B	OFFICE M & S	R	08/14/25	09/05/25		
25-01253	08/14/25 00008854 HOME DEPOT													
1	PAINT FOR SHUTTERS	08/14/25	00009592	TWIN ROCKS SPRING WATER	B	\$60.79	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	08/14/25	09/05/25		RECEIPT
25-01254	08/14/25 05341 TRETIN PLUMBING/HEATING, LLC													
1	MULTIPLE REPAIRS	08/14/25	00009580	MCCARTHY TIRE SERVICE CO OF PA	B	\$600.00	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	08/14/25	09/05/25		11315
25-01255	08/14/25 00009592 TWIN ROCKS SPRING WATER													
1	WATER JUGS	08/14/25	00009580	MCCARTHY TIRE SERVICE CO OF PA	B	\$63.96	5-01-26-765-036	B	OFFICE MATERIAL & SUPPLIES	R	08/14/25	09/05/25		6416243
25-01257	08/14/25 00009580 MCCARTHY TIRE SERVICE CO OF PA													
1	TIRES	08/14/25	00009818	EMSLANALYTICAL, INC.	B	\$652.93	5-01-26-770-034	B	TIRES	R	08/14/25	09/05/25		19-117693
2	TIRES	08/14/25	00009818	EMSLANALYTICAL, INC.	B	\$582.95	5-01-26-770-034	B	TIRES	R	08/14/25	09/05/25		19-117696
						<u>\$1,235.88</u>								
25-01258	08/14/25 03160 TRISH HARDWARE													
1	DUPLICATE KEYS	08/14/25	00009685	SPATIAL DATA LOGIC, INC.	B	\$9.96	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	08/14/25	09/05/25		637558
25-01259	08/14/25 00009818 EMSLANALYTICAL, INC.													
1	29 WEST DORY DRIVE	08/14/25	00009685	SPATIAL DATA LOGIC, INC.	B	\$121.05	5-01-22-725-029	B	MISCELLANEOUS	R	08/14/25	09/05/25		#94131144
25-01260	08/14/25 00009685 SPATIAL DATA LOGIC, INC.													
1	SDL LICENSE RENEWALS 2025-2026	08/14/25	00009818	EMSLANALYTICAL, INC.	B	\$13,800.00	5-01-22-725-999	B	UCC OTHER EXPENSES / SDL SOF	R	08/14/25	09/05/25		SDL-001575
2	SDL LICENSE RENEWALS 2025-2026	08/14/25	00009818	EMSLANALYTICAL, INC.	B	\$13,800.00	5-01-22-728-054	B	SDL SOFTWARE	R	08/14/25	09/05/25		SDL-001575
3	SDL LICENSE RENEWALS 202-2026	08/14/25	00009818	EMSLANALYTICAL, INC.	B	\$1,840.00	5-01-20-710-105	B	MISCELLANEOUS EXPENSES	R	08/14/25	09/05/25		SDL-001575
						<u>\$29,440.00</u>								
25-01262	08/18/25 02410 OCEAN COUNTY BD OF ELECTIONS													
1	2025 Primary Election	08/18/25	02410	OCEAN COUNTY BD OF ELECTIONS	B	\$3,631.61	5-01-20-704-023	B	PRINTING OF BALLOTS ELECTIONS R	R	08/18/25	09/05/25		

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-01263	08/18/25	08032						AUTO PARTS CONNECTION				
1		WHEEL BEARINGS			\$345.98	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	08/18/25 09/05/25		051564
25-01265	08/18/25	00009580						MCCARTHY TIRE SERVICE CO OF PA				
1		TIRES			\$1,510.29	5-01-26-770-034	B	TIRES	R	08/18/25 09/05/25		19-117864
25-01267	08/18/25	02830						SHORE WHEELS, INC.				
1		WHEEL ALIGNMENT			\$103.95	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/18/25 09/05/25		50807
25-01269	08/18/25	MCCOR005						MCCORMICK TAYLOR, INC				
1		2022 SRTS DESIGN ASSIST. NO. 1			\$9,832.78	G-02-42-702-001	B	FY22 SRTS Design Assistance	R	08/18/25 09/05/25		11541/001 NO.1
2		2022 SRTS DESIGN ASSIST. NO. 2			\$5,204.99	G-02-42-702-001	B	FY22 SRTS Design Assistance	R	08/18/25 09/05/25		11541/001 NO.2
3		2022 SRTS DESIGN ASSIST. NO. 3			\$4,313.71	G-02-42-702-001	B	FY22 SRTS Design Assistance	R	08/18/25 09/05/25		11541/001 NO.3
					\$19,351.48							
25-01271	08/19/25	06371						STATE OF NEW JERSEY				
1		2024 STATE ASSESSMENT			\$1,327.40	4-01-23-734-144	B	UNEMPLOYMENT INSURANCE	R	08/19/25 09/08/25		13:001 2024YR
25-01272	08/21/25	07548						NJ-JAAO				
1		HARDWARE ON GAS PUMP			\$750.00	5-01-20-710-042	B	ACCREDITATION COURSES	R	08/21/25 09/09/25		
25-01273	08/21/25	00008514						WHITEMARSH CORPORATION				
1		HARDWARE ON GAS PUMP			\$887.20	5-01-26-772-161	B	REPAIRS/MAINT (MUNIC GARAGE)	R	08/21/25 09/05/25		210137
25-01274	08/21/25	07627						RIGGINS INC.				
1		GASOLINE & DIESEL			\$5,863.76	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	08/21/25 09/05/25		IN-006806
2		GASOLINE & DIESEL			\$1,476.11	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	08/21/25 09/05/25		IN-007133
3		GASOLINE & DIESEL			\$3,228.24	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	08/21/25 09/05/25		IN-007132
					\$10,568.13							
25-01276	08/21/25	00008487						MR. BOB'S PORTABLE TOILETS				
1		PORTA POTTY			\$187.00	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC R	R	08/21/25 09/09/25		A-434985

PO #	PO Date	Vendor	Contract	PO Type	Acct	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item	Description	Amount	Charge Account	Type	Description						
25-01317	08/29/25	00008791	CASA PAYROLL SERVICES, LLC		Account Continued						
1	2025 BILLING	\$461.70	5-01-20-705-030	B	Payroll Processing Charges	R	08/29/25	09/08/25			1280716
2	2025 BILLING	\$510.60	5-01-20-705-030	B	Payroll Processing Charges	R	08/29/25	09/08/25			1282384
		<u>\$972.30</u>									
25-01318	08/29/25	COMCA005	COMCAST								
1	PD 2025 MONTHLY BILLING	\$844.95	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	08/29/25	09/08/25			248115806
25-01319	08/29/25	00009951	CULLIGAN QUENCH								
1	9/1-11/30/2025 BILLING	\$173.05	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	08/29/25	09/08/25			INV09466291
25-01320	08/29/25	DAVID005	DAVID CASADANTE								
1	ALTERNATE PROSECUTOR	\$400.00	5-01-20-757-027	B	PROSECUTOR	R	08/29/25	09/08/25			8/18/2025
25-01321	08/29/25	06489	DEARBORN LIFE INSURANCE CO.								
1	2025 MONTHLY BILLING	\$725.40	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	08/29/25	09/08/25			SEPT 2025 BILL
25-01322	08/29/25	07013	FED EX								
1	2025 MONTHLY BILLING	\$5.97	5-01-20-704-022	B	POSTAGE	R	08/29/25	09/09/25			9-700-92330
2	2025 MONTHLY BILLING	\$17.77	5-01-20-704-022	B	POSTAGE	R	08/29/25	09/09/25			8-965-78377
5	2025 MONTHLY BILLING	\$58.90	5-01-20-704-022	B	POSTAGE	R	09/09/25	09/09/25			8-974-08554
		<u>\$82.64</u>									
25-01323	08/29/25	00711	FIRE DIST #1 BD OF FIRE COMM								
1	3RD QUARTER TAX LEVY	\$186,626.98	5-01-55-001-015	B	FIRE DIST 1 WEST TUCK TAX	R	08/29/25	09/08/25			3RD QTR 2025
25-01324	08/29/25	03981	FIRE DIST #2 BD OF FIRE COMM								
1	2025 3RD QTR TAX LEVY	\$132,664.59	5-01-55-001-016	B	FIRE DIST 2 MYST ISLAND TAX	R	08/29/25	09/08/25			3RD QTR 2025
25-01325	08/29/25	05254	FIRE DIST #3 BD OF FIRE COMM								
1	2025 3RD QTR TAX LEVY	\$141,000.00	5-01-55-001-017	B	FIRE DIST 3 PARKERTOWN TAX	R	08/29/25	09/08/25			3RD QTR 2025
25-01326	08/29/25	06803	GANNETT NEW JERSEY NEWSPAPERS								
1	LEGAL ADS	\$8.36	5-01-20-704-021	B	LEGAL ADVERTISING	R	08/29/25	09/09/25			11583722

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stal/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description	Amount	Charge Account						Date	Date	Date	
25-01360	09/04/25	00009421	BLACK ROCK ENTERPRISES, LLC		Account Continued			09/04/25	09/08/25		
1	PED. SAFETY IMPRO. TO OAK LANE	\$93,093.14	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Lr	R		09/04/25	09/08/25		NO. 1
25-01361	09/04/25	00008593	BONNIE R. PETERSON, ESQ.					09/04/25	09/08/25		
1	AUGUST SPECIAL SESSION	\$1,500.00	5-01-20-757-027	B	PROSECUTOR	R		09/04/25	09/08/25		8/28/2025
25-01362	09/04/25	00008593	BONNIE R. PETERSON, ESQ.					09/04/25	09/08/25		
1	2025 MONTHLY BILLING	\$4,550.00	5-01-20-757-027	B	PROSECUTOR	R		09/04/25	09/08/25		AUG 2025
25-01363	09/04/25	FPFIN005	FP FINANCE PROGRAM					09/04/25	09/08/25		
1	MONTHLY BILL	\$259.95	5-01-20-704-029	B	EQUIPMENT RENTAL	R		09/04/25	09/08/25		40018303
25-01364	09/04/25	00008971	GOOGLE, LLC					09/04/25	09/08/25		
1	2025 BILLING	\$639.46	5-01-25-745-077	B	INTERNET	R		09/04/25	09/08/25		5342473189
25-01365	09/04/25	00009706	HUNTER TECHNOLOGIES					09/04/25	09/08/25		
1	2025 MONTHLY BILLING	\$1,754.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		09/04/25	09/08/25		47673573
25-01366	09/04/25	00008833	HOLMAN FRENIA ALLISON, P.C.					09/04/25	09/08/25		
1	2024 AUDIT	\$50,000.00	5-01-20-706-028	B	AUDIT FEES	R		09/04/25	09/08/25		74026
25-01367	09/04/25	00009279	LIBERTY ELEVATOR CORPORATION					09/04/25	09/08/25		
1	2025 BILLING	\$192.00	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R		09/04/25	09/08/25		367469
25-01368	09/04/25	00008774	NATIONAL TIME SYSTEMS					09/04/25	09/08/25		
1	MONTHLY BILLING	\$469.70	5-01-20-705-030	B	Payroll Processing Charges	R		09/04/25	09/08/25		38618
25-01369	09/04/25	06149	REMINGTON & VERNICK ENGINEERS,					09/04/25	09/08/25		
1	REVIEW ZONING APPEAL APP	\$225.00	T-13-56-026-139	B	Proctor Properties, LLC	R		09/04/25	09/08/25		1517Z470-3
25-01370	09/04/25	06149	REMINGTON & VERNICK ENGINEERS,					09/04/25	09/08/25		
1	VARIANCE APPLICATION	\$112.50	T-13-56-026-140	B	Jer-Z Group, LLC	R		09/04/25	09/08/25		1517Z471-1
25-01371	09/04/25	06149	REMINGTON & VERNICK ENGINEERS,					09/04/25	09/08/25		

PO #	PO Date	Vendor	Contract	PO Type					
25-01371	09/04/25	06149	REMINGTON & VERNICK ENGINEERS,						
1	VARIANCE APPLICATION	\$112.50	T-13-56-026-141	B	Oak Hill General Contractors, LLC	R	09/04/25	09/08/25	151772472-1
25-01372	09/04/25	07958	RUMPF LAW, P.C.						
1	PROFESSIONAL SERVICES	\$277.20	5-01-21-721-027	B	LEGAL FEES & COSTS	R	09/04/25	09/08/25	19059
25-01373	09/04/25	00009497	ROTHSTEIN, MANDELL, STROHM &						
1	LEGAL FEES 2025 BILLING	\$16,872.00	5-01-20-712-027	B	LEGAL FEES & COSTS	R	09/04/25	09/08/25	19996-20003
2	LABOR NIEGO 2025 BILLING	\$2,808.00	5-01-20-712-028	B	LABOR NEGOTIATIONS	R	09/04/25	09/08/25	19996-20003
		\$19,680.00							
25-01374	09/04/25	02321	TREASURER ST OF NJ NUDES						
1	TIDELANDS PROCESSING FEE	\$100.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	09/04/25	09/08/25	251031860
25-01375	09/04/25	06124	T & M ASSOCIATES, CORP.						
1	2025 GENERAL ENGINEERING	\$3,811.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	09/04/25	09/08/25	KMD490065
2	2025 GENERAL ASSIST. ROADWAYS	\$1,899.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	09/04/25	09/08/25	KMD490248
4	ROAD OPENINGS	\$637.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	09/04/25	09/08/25	KMD490055
5	GENERAL ASSIST DRAINAGE	\$874.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	09/04/25	09/08/25	KMD490067
6	TWP WIDE DREDGE PERMIT EXT	\$170.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	09/04/25	09/08/25	KMD490063
7	2026 NJDOT MUN AID GRANT APP	\$91.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	09/04/25	09/08/25	KMD490064
		\$7,483.00							
25-01376	09/04/25	06124	T & M ASSOCIATES, CORP.						
1	PRE GRADING PLAN REVIEW	\$400.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	09/04/25	09/08/25	KMD490057
2	FINAL GRADING PLAN REVIEW	\$650.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	09/04/25	09/08/25	KMD490054
		\$1,050.00							
25-01377	09/04/25	06124	T & M ASSOCIATES, CORP.						
1	ASST. BLDG DEPT BULKHEADS	\$780.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	09/04/25	09/08/25	KMD490056
25-01378	09/04/25	06124	T & M ASSOCIATES, CORP.						
1	2023 ROAD IMPROV	\$246.00	C-04-55-974-210	B	2023-29 Road Improvements	R	09/04/25	09/08/25	KMD490058

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25-01379	09/04/25	06124			T & M ASSOCIATES, CORP.									
1					PED SAFETY IMPROVS OAK LANE	\$2,255.50	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Lr	R	09/04/25	09/08/25		KMD490059
25-01380	09/04/25	06124			T & M ASSOCIATES, CORP.									
1					2024 DRAINAGE IMPROV PROJECT	\$9,301.50	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	09/04/25	09/08/25		KMD490060
25-01381	09/04/25	06124			T & M ASSOCIATES, CORP.									
1					2024 NJDOT MUN AID LEITZ	\$7,820.00	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	09/04/25	09/08/25		KMD490061
25-01382	09/04/25	06124			T & M ASSOCIATES, CORP.									
1					MYSTIC ISLAND IMPR P3 DRAINAGE	\$2,778.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R	09/04/25	09/08/25		KMD490062
25-01383	09/04/25	00009980			UNITED HEALTH CARE									
1					2025 BILLING	\$2,923.88	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	09/04/25	09/08/25		SEPT 2025
25-01384	09/04/25	06890			VERIZON WIRELESS									
1					MONTHLY BILLING	\$2,424.55	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	09/04/25	09/08/25		6121268932
25-01385	09/04/25	00009395			VERIZON CONNECT									
1					2025 MONTHLY BILLING	\$2,436.71	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	09/04/25	09/08/25		AUG 2025
25-01386	09/04/25	00009815			WEB ALLIANCE INTERNATIONAL									
1					TWP JULY 2025 BILLING	\$99.00	5-01-20-701-105	B	MISCELLANEOUS EXPENSES	R	09/04/25	09/08/25		
2					PD JULY 2025 BILLING	\$99.00	5-01-25-745-077	B	INTERNET	R	09/04/25	09/08/25		
						\$198.00								
25-01387	09/04/25	00009815			WEB ALLIANCE INTERNATIONAL									
1					TWP AUG 2025 BILLING	\$99.00	5-01-20-701-105	B	MISCELLANEOUS EXPENSES	R	09/04/25	09/08/25		
2					PD AUG 2025 BILLING	\$99.00	5-01-25-745-077	B	INTERNET	R	09/04/25	09/08/25		
						\$198.00								
25-01388	09/04/25	00008783			WEX HEALTH INC.									
1					AUG 2025 BILLING	\$22.50	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	09/04/25	09/08/25		0002214692-IN

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25-01389	09/04/25	00009658												
1					TAX REFUND 325.51/40	\$2,132.49	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	09/04/25	09/08/25		325.51/40
25-01390	09/04/25	MARKG005												
1					TAX REFUND 325.417/11	\$751.77	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	09/04/25	09/08/25		325.417/11
25-01391	09/04/25	SEBER005												
1					TAX REFUND 325.50/33	\$1,617.86	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	09/04/25	09/08/25		325.50/33
25-01392	09/04/25	MICHA010												
1					TAX REFUND 326.219/2.01	\$1,827.49	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	09/04/25	09/08/25		326.219/2.01
25-01393	09/05/25	00009154												
1					285.11/4 165 OAK LANE	\$2,131.71	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	09/05/25	09/08/25		285.11/4
25-01394	09/05/25	00009154												
1					325.60/28 332 LAKE CHAMPLAIN	\$1,360.92	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	09/05/25	09/08/25		325.60/28
25-01395	09/05/25	00009154												
1					331.05/3 276 COUNTRY CLUB BLVD	\$1,878.83	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	09/05/25	09/08/25		331.05/3
25-01396	09/05/25	00009154												
1					294.03/5 120 HOLLY COURT	\$2,542.02	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	09/05/25	09/08/25		294.03/5
25-01397	09/05/25	07508												
1					294.02/1.03 178 E HOLLY LANE	\$821.97	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	09/05/25	09/08/25		294.02/1.03
25-01398	09/05/25	00009663												
1					2025 BILLING	\$2,912.50	5-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	09/05/25	09/08/25		AUGUST 2025
25-01399	09/05/25	00009582												
1					PER DIEM SOUND RECORDER	\$75.65	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	09/05/25	09/08/25		9/4/2025

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
25-01412	09/09/25	00008902			BELLIA TECH, LLC									
1	AUGUST BILLING					\$9,418.34	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	09/09/25	09/09/25		3619
25-01413	09/09/25	00008839			BRADY & KUNZ, P.C.									
1	GENERAL BILLING					\$195.00	5-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	09/09/25	09/09/25		AUG 2025 BILL
25-01414	09/09/25	COMCA005			COMCAST									
1	PD 2025 MONTHLY BILLING					\$847.60	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	09/09/25	09/09/25		250664627
25-01415	09/09/25	00008461			COUNTY OF OCEAN									
1	TRUCK WASH 2025					\$350.00	5-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R	09/09/25	09/09/25		AUG 2025
25-01416	09/09/25	EBEMP005			EB EMPLOYEE SOLUTIONS, LLC.									
1	AUGUST 2025 BILLING					\$4,394.88	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	09/09/25	09/09/25		138001-AF
25-01417	09/09/25	06934			E-Z-PASS									
1	EZ Pass Replenishment					\$500.00	5-01-25-745-117	B	MISCELLANEOUS	R	09/09/25	09/09/25		2000115488455
25-01418	09/09/25	00009002			GREAT AMERICA LEASING CORP.									
1	2025 BILLING					\$347.44	5-01-20-704-029	B	EQUIPMENT RENTAL	R	09/09/25	09/09/25		39980159
25-01419	09/09/25	03997			OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL REPLENISHMENT					\$25,000.00	5-01-32-837-122	B	LANDFILL	R	09/09/25	09/09/25		
25-01420	09/09/25	03997			OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL REPLENISHMENT					\$25,000.00	5-01-32-837-122	B	LANDFILL	R	09/09/25	09/09/25		
25-01421	09/09/25	03997			OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL REPLENISHMENT					\$25,000.00	5-01-32-837-122	B	LANDFILL	R	09/09/25	09/09/25		
25-01422	09/09/25	03997			OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL REPLENISHMENT					\$25,000.00	5-01-32-837-122	B	LANDFILL	R	09/09/25	09/09/25		

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25-01423	09/09/25	07532	PINELANDS REGIONAL		1 PLANNING BOARD MEETING	\$1,428.44	522068325	P	US Homes / Lennar	R	09/09/25	09/09/25		26-1010
25-01424	09/09/25	00009544	TRANSUNION RISK & ALTERNATIVE		1 MONTHLY BILLING	\$163.00	5-01-25-745-116	B	INVEST & EVIDENCE	R	09/09/25	09/09/25		1342597-202508-
ES-00387	08/12/25	06124	T & M ASSOCIATES, CORP.		1 Inspection Escrow Bills	\$91.00	88983	P	Storage Masters - Inspection	R	08/12/25	09/08/25		KMID490068
					2 Inspection Escrow Bills	\$82.00	89013	P	NJNG - 8 Juniper Drive	R	08/12/25	09/08/25		KMID490069
					3 Inspection Escrow Bills	\$227.50	89042	P	Twin Lakes & EMW Potomac	R	08/12/25	09/08/25		KMID490070
					4 Inspection Escrow Bills	\$136.50	89052	P	My Three Sons Site Plan	R	08/12/25	09/08/25		KMID490072
						<u>\$537.00</u>								
PB-00535	08/14/25	06149	REMINGTON & VERNICK ENGINEERS,		1 Escrow Bills	\$225.00	522068305	P	Tucker's Cove	R	08/14/25	09/08/25		151772468-4
					2 Escrow Bills	\$112.50	522068323	P	Tindall Subdiv. - Thomas Ave.	R	09/05/25	09/08/25		151772087-6
					3 Escrow Bills	\$2,202.50	522068323	P	Tindall Subdiv. - Thomas Ave.	R	09/05/25	09/08/25		151772087-7
						<u>\$2,540.00</u>								
PB-00536	09/05/25	00008839	BRADY & KUNZ, P.C.		1 PB Escrow Bills	\$46.50	522068319	P	Poppa Tomato Holdings, LLC	R	09/05/25	09/08/25		4851
					2 PB Escrow Bills	\$52.50	522068328	P	Riverstone Kimberly CRT LEH	R	09/05/25	09/08/25		4855
					3 PB Escrow Bills	\$805.00	522068325	P	US Homes / Lennar	R	09/05/25	09/08/25		4849
					4 PB Escrow Bills	\$52.50	522068330	P	Avallone Subdivision	R	09/05/25	09/08/25		4852
					5 PB Escrow Bills	\$52.50	522068329	P	Royal Timbers at LEH SPE, LLC	R	09/05/25	09/08/25		4853
					6 PB Escrow Bills	\$52.50	522068324	P	Dunkin Donuts - Mathistown	R	09/05/25	09/08/25		4854
						<u>\$1,061.50</u>								
PB-00537	09/05/25	06149	REMINGTON & VERNICK ENGINEERS,		1 PB Escrow Bills	\$225.00	522068324	P	Dunkin Donuts - Mathistown	R	09/05/25	09/08/25		15177P091-5
					2 PB Escrow Bills	\$112.50	522068329	P	Royal Timbers at LEH SPE, LLC	R	09/05/25	09/08/25		15177P099-1
					3 PB Escrow Bills	\$112.50	522068330	P	Avallone Subdivision	R	09/05/25	09/08/25		15177P098-1
					4 PB Escrow Bills	\$3,937.50	522068327	P	Dream Homes	R	09/05/25	09/08/25		15177P097-2

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PB-00637	09/05/25	06149					REMINGTON & VERNICK ENGINEERS,								
						<u>\$4,387.50</u>			Account Continued						
Total Purchase Orders: 178 Total P.O. Line Items: 234 Total List Amount: \$5,202,492.17 Total Void Amount: \$0.00															

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description							
	4-01	\$1,327.40	\$0.00	\$1,327.40	\$0.00	\$0.00	\$0.00
	5-01	\$4,522,972.66	\$0.00	\$4,522,972.66	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,954.44
	Year Total:	\$4,522,972.66	\$0.00	\$4,522,972.66	\$0.00	\$0.00	\$9,954.44
	C-04	\$622,825.69	\$0.00	\$622,825.69	\$0.00	\$0.00	\$0.00
	G-02	\$40,956.98	\$0.00	\$40,956.98	\$0.00	\$0.00	\$0.00
	T-13	\$4,455.00	\$0.00	\$4,455.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$5,192,537.73	\$0.00	\$5,192,537.73	\$0.00	\$0.00	\$9,954.44

Project Description	Project No.	Rcvd Total
Tucker's Cove	522068305	\$225.00
Poppa Tomato Holdings, LLC	522068319	\$46.50
Tindall Subdiv. - Thomas Ave.	522068323	\$2,315.00
Dunkin Donuts - Mathistown	522068324	\$277.50
US Homes / Lenhar	522068325	\$2,233.44
Dream Homes	522068327	\$3,937.50
Riverstone Kimberly CRT LEH	522068328	\$52.50
Royal Timbers at LEH SPE, LLC	522068329	\$165.00
Avallone Subdivision	522068330	\$165.00
Storage Masters - Inspection	88983	\$91.00
NJNG - 8 Juniper Drive	89013	\$82.00
Twin Lakes & EMW Potomac	89042	\$227.50
My Three Sons Site Plan	89052	\$136.50

Total Of All Projects: \$9,954.44