

Ranges		Item Status	Purchase Types	Misc			
<i>Range: First to Last</i>		<i>Open: N</i>	<i>Bid: Y</i>	<i>P.O. Type: All</i>			
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>	<i>State: Y</i>	<i>Include Project Line Yes</i>			
		<i>Paid: N</i>	<i>Other: Y</i>	<i>Items:</i>			
		<i>Held: Y</i>	<i>Exempt: Y</i>	<i>Format: Condensed</i>			
		<i>Aprv: N</i>		<i>Include Non-Budgeted: Y</i>			
		<i>Rcvd: Y</i>		<i>Vendors: All</i>			
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00038	01/16/25	00009667	TARGET SOLUTIONS LEARNING FTO Program training	Open	\$1,800.00	\$0.00	
25-00327	03/25/25	08215	ROBERTS OXYGEN COMPANY, II SHOP SUPPLIES	Open	\$317.20	\$0.00	
25-00687	05/23/25	03934	JOHNSON & TOWERS DEF TOTE	Open	\$900.00	\$0.00	
25-01012	07/09/25	00009538	AMAZON BUSINESS AMAZON INK ORDER	Open	\$1,125.96	\$0.00	
25-01024	07/14/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$1,056.00	\$0.00	
25-01027	07/14/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$69.95	\$0.00	
25-01047	07/14/25	00009538	AMAZON BUSINESS IMPACT GUN	Open	\$173.99	\$0.00	
25-01119	08/01/25	00009538	AMAZON BUSINESS AMAZON R5-02382	Open	\$328.48	\$0.00	
25-01240	08/12/25	07584	MOTOROLA Spillman Annual Maintenance	Open	\$33,264.62	\$0.00	
25-01268	08/18/25	03934	JOHNSON & TOWERS DEF FLUID	Open	\$800.00	\$0.00	
25-01270	08/18/25	02060	MANAHAWKIN CHRYSLER DODG AC REPAIRS	Open	\$5,106.92	\$0.00	
25-01281	08/25/25	00008436	ALL TRAFFIC SOLUTIONS, INC. Annual Maintence	Open	\$3,000.00	\$0.00	
25-01288	08/25/25	00008700	POWER DMS, INC. DMS 2025-2026	Open	\$805.00	\$0.00	
25-01291	08/25/25	00009818	EMSL ANALYTICAL, INC. EMSL R5-02452 207YORK 228LCHAI	Open	\$188.30	\$0.00	
25-01296	08/27/25	02340	NJ ST LEAGUE OF MUNICIPALITI 2025 NJLM ANNUAL CONFERENCE	Open	\$900.00	\$0.00	
25-01307	08/27/25	HERIT005	HERITAGE MONUMENT LLC 24X16 BRONZE PLAQUE	Open	\$5,500.00	\$0.00	
25-01351	09/03/25	POWER005	POWER PLACE, INC. PTO CABLE	Open	\$410.35	\$0.00	
25-01354	09/03/25	08215	ROBERTS OXYGEN COMPANY, II ARGON/ACETYLENE	Open	\$148.07	\$0.00	
25-01408	09/05/25	00810	GRAN-TURK EQUIPMENT CO., IN SAFTEY DECAL KIT	Open	\$1,142.15	\$0.00	
25-01411	09/05/25	00009774	K FRANKS ENTERPRISES 5 LOADS CLAMS	Open	\$6,250.00	\$0.00	
25-01434	09/09/25	00008854	HOME DEPOT TOOLS & CONSTRUCTION MATERI/	Open	\$333.07	\$0.00	
25-01452	09/12/25	02251	MUNICIPAL CLERKS ASSOC. OF Jillian Registrar Conference	Open	\$75.00	\$0.00	
25-01453	09/12/25	02251	MUNICIPAL CLERKS ASSOC. OF Susan Kramer Registrar Conf.	Open	\$25.00	\$0.00	
25-01462	09/17/25	00008854	HOME DEPOT BUILDING MAINTENANCE SUPPLIE:	Open	\$61.04	\$0.00	
25-01465	09/23/25	02305	NJ CONFERENCE OF MAYORS NJCM SEPT 25 EVENT	Open	\$150.00	\$0.00	
25-01467	09/23/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$1,560.90	\$0.00	
25-01469	09/23/25	FREEH005	FREEHOLD FORD INC. EXHAUST HANGER	Open	\$139.33	\$0.00	
25-01470	09/23/25	05341	TRETTIN PLUMBING/HEATING, L MENSROOM URINAL REPAIRS	Open	\$495.00	\$0.00	
25-01471	09/23/25	AGNGL005	AGN GLASS LLC WINDSHEILD INSTALL	Open	\$250.00	\$0.00	
25-01472	09/23/25	00008854	HOME DEPOT FRUIT FLY TRAPS & BATTERIES	Open	\$21.84	\$0.00	
25-01473	09/23/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$312.84	\$0.00	
25-01474	09/23/25	00008552	CASCADE ENGINEERING TRASH CANS	Open	\$15,620.00	\$0.00	
25-01475	09/23/25	FREEH005	FREEHOLD FORD INC. SHIFT LINKAGE & CABLE	Open	\$136.79	\$0.00	
25-01476	09/23/25	00008656	ULTRA EQUIPMENT, LLC VEHICLE MAINTENANCE PARTS	Open	\$3,958.71	\$0.00	
25-01477	09/23/25	BATTE005	BATTERIES PLUS #1071 BATTERIES	Open	\$190.00	\$0.00	
25-01484	09/23/25	06224	ENTENMANN-ROVIN CO Police Officer Badges	Open	\$1,134.40	\$0.00	
25-01485	09/23/25	00008959	AFTERMATH SERVICES, LLC Clean veh #78 / booking area	Open	\$300.00	\$0.00	
25-01486	09/25/25	FREEH005	FREEHOLD FORD INC. CATALYTIC CONVERTER	Open	\$967.94	\$0.00	
25-01487	09/25/25	FREEH005	FREEHOLD FORD INC. TRANSMISSION PAN & GASKETS	Open	\$100.40	\$0.00	
25-01488	09/25/25	00008854	HOME DEPOT PAINT & PAINT SUPPLIES	Open	\$81.86	\$0.00	
25-01490	09/29/25	00009166	SITE ONE LANDSCAPE DESIGN FERTILIZER & SEED	Open	\$1,104.23	\$0.00	
25-01491	09/29/25	00009506	TEAM LIFE, INC. PD medical supplies	Open	\$468.00	\$0.00	
25-01492	09/29/25	08032	AUTO PARTS CONNECTION WHEEL BEARING	Open	\$126.89	\$0.00	
25-01493	09/29/25	FREEH005	FREEHOLD FORD INC. MANIFOLD & RELATED PARTS	Open	\$1,599.31	\$0.00	

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25-01494	09/29/25	00008566	GOV CONNECTION, INC. INK	Open	\$398.88	\$0.00	
25-01495	09/29/25	00008786	NATIONAL FENCE SYSTEMS, INC REPAIR GATE	Open	\$515.00	\$0.00	
25-01496	09/29/25	08330	ULINE.COM OIL DRI BAGS	Open	\$755.00	\$0.00	
25-01497	09/29/25	MACKM005	MACK MECHANICAL LLC REPLACING EXHAUST FANS	Open	\$7,320.10	\$0.00	
25-01498	09/29/25	FREEH005	FREEHOLD FORD INC. BLOWER MOTOR & PIGTAIL.	Open	\$276.00	\$0.00	
25-01499	09/29/25	08032	AUTO PARTS CONNECTION MARKER LIGHTS	Open	\$34.60	\$0.00	
25-01500	09/29/25	03934	JOHNSON & TOWERS 3030 BRAKE CHAMBERS	Open	\$1,308.70	\$0.00	
25-01502	09/29/25	FREEH005	FREEHOLD FORD INC. TRANSMISSION COOLER LINES	Open	\$159.80	\$0.00	
25-01503	09/29/25	03221	EAGLE POINT GUN Ammunition	Open	\$9,433.83	\$0.00	
25-01505	09/29/25	00009202	ACTION UNIFORM CO., LLC T. Hoolhan	Open	\$168.00	\$0.00	
25-01507	09/29/25	00009506	TEAM LIFE, INC. AED Battery	Open	\$398.00	\$0.00	
25-01508	09/29/25	00008583	W.B. MASON misc office supplies	Open	\$58.93	\$0.00	
25-01510	09/29/25	00008583	W.B. MASON misc. office supplies	Open	\$764.87	\$0.00	
25-01514	09/30/25	FREEH005	FREEHOLD FORD INC. EXHAUST PARTS & BRAKES	Open	\$1,389.03	\$0.00	
25-01516	10/02/25	08148	ANJR CONFERENCE & LUNCH	Open	\$400.00	\$0.00	
25-01517	10/02/25	FREEH005	FREEHOLD FORD INC. FUEL LINE	Open	\$116.24	\$0.00	
25-01519	10/02/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$345.69	\$0.00	
25-01520	10/02/25	05610	EARLE ASPHALT CO COLD PATCH	Open	\$1,897.00	\$0.00	
25-01522	10/02/25	07627	RIGGINS INC. DIESEL	Open	\$6,714.14	\$0.00	
25-01524	10/02/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$1,672.56	\$0.00	
25-01525	10/02/25	03160	TRISH HARDWARE CLEANING SUPPLIES	Open	\$27.98	\$0.00	
25-01527	10/02/25	00008699	WESTERN PEST SERVICES PEST CONTROL	Open	\$424.18	\$0.00	
25-01528	10/02/25	INTEG005	INTEGRITY INTERPRETING LLC INTERPRETING SERVICES	Open	\$28.00	\$0.00	
25-01529	10/02/25	00008854	HOME DEPOT BATTERIES & SWEEPER WETCLOT	Open	\$314.47	\$0.00	
25-01530	10/02/25	00008853	LOWES #2260 POST HOLE DIGGER	Open	\$165.44	\$0.00	
25-01531	10/02/25	FREEH005	FREEHOLD FORD INC. EXHAUST FLEX PIPES	Open	\$1,111.11	\$0.00	
25-01532	10/02/25	00009538	AMAZON BUSINESS RUBBER GEAR SHIFT BOOTS	Open	\$11.50	\$0.00	
25-01533	10/02/25	08113	PENN JERSEY BUILDING BLOCK & CONCRETE BRICK	Open	\$1,304.90	\$0.00	
25-01535	10/02/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$1,016.00	\$0.00	
25-01536	10/02/25	FREEH005	FREEHOLD FORD INC. FUEL PUMP & GASKETS	Open	\$426.52	\$0.00	
25-01537	10/02/25	SPEED005	SPEEDWELL TARGET practice targets	Open	\$100.70	\$0.00	
25-01538	10/02/25	00009538	AMAZON BUSINESS office supplies	Open	\$214.89	\$0.00	
25-01539	10/02/25	00008854	HOME DEPOT ELECTRIC PARTS & TOILET PARTS	Open	\$159.59	\$0.00	
25-01540	10/02/25	FREEH005	FREEHOLD FORD INC. BELT & TENSIONER	Open	\$106.29	\$0.00	
25-01542	10/02/25	07627	RIGGINS INC. GASOLINE	Open	\$5,908.55	\$0.00	
25-01543	10/02/25	03160	TRISH HARDWARE EXTERIOR PAINT	Open	\$29.99	\$0.00	
25-01546	10/02/25	08215	ROBERTS OXYGEN COMPANY, II ARGON/ACETYLENE	Open	\$148.07	\$0.00	
25-01547	10/02/25	08032	AUTO PARTS CONNECTION EXHAUST MANIFOLD GASKETS	Open	\$47.33	\$0.00	
25-01548	10/02/25	08382	BROWNELLS, INC. shot timer	Open	\$126.74	\$0.00	
25-01549	10/02/25	07903	FBI NATIONAL ACADEMY ASSOC 2025 Annual Training Conferenc	Open	\$495.00	\$0.00	
25-01550	10/02/25	02060	MANAHAWKIN CHRYSLER DODG WASHER FLUID HOSE	Open	\$17.49	\$0.00	
25-01551	10/02/25	FREEH005	FREEHOLD FORD INC. TRANSMISSION LINE	Open	\$59.26	\$0.00	
25-01554	10/02/25	08032	AUTO PARTS CONNECTION AC COMPRESSOR & WINDOW MOT	Open	\$444.92	\$0.00	
25-01555	10/02/25	08032	AUTO PARTS CONNECTION TIRE SENSOR & FRONT END PART!	Open	\$201.83	\$0.00	
25-01567	10/03/25	05610	EARLE ASPHALT CO NO.3 IMP LEITZ BLVD PROJECT	Open	\$38,302.06	\$0.00	
25-01608	10/06/25	06124	T & M ASSOCIATES, CORP. NJDEP MS4 MAPPING STORMWATE	Open	\$25,604.00	\$0.00	
25-01644	10/07/25	00009538	AMAZON BUSINESS Senior Luncheon	Open	\$108.56	\$0.00	
25-01645	10/07/25	00150	AMANJ	Open	\$40.00	\$0.00	

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25-01646	10/07/25	00009818	EMSL ANALYTICAL, INC. 5 HOLDEN RD R5-02633	Open	\$147.95	\$0.00	
25-01647	10/07/25	00009818	EMSL ANALYTICAL, INC. 122 EAST NAVASINK R5-02634	Open	\$121.05	\$0.00	
25-01649	10/07/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$442.42	\$0.00	
25-01651	10/07/25	00008871	CALLAHAN WELL DRILLING SERVICE CALL NO WATER	Open	\$315.00	\$0.00	
25-01652	10/07/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$1,056.00	\$0.00	
25-01653	10/07/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$1,276.45	\$0.00	
25-01654	10/07/25	00008854	HOME DEPOT ELECTRIC OUTLETS AND PARTS	Open	\$161.60	\$0.00	
25-01655	10/10/25	00009202	ACTION UNIFORM CO., LLC SRO uniforms - Anderson	Open	\$472.00	\$0.00	
25-01656	10/10/25	00008851	OFFICE BASICS, INC. OFFICE SUPPLIES	Open	\$105.22	\$0.00	
25-01657	10/10/25	03160	TRISH HARDWARE EXTRA KEYS	Open	\$12.45	\$0.00	
25-01659	10/10/25	00009837	ELAN FINANCIAL SERVICES NJDEP SOLIDWASTE REGISTRATIO	Open	\$37.33	\$0.00	
25-01662	10/10/25	FREEH005	FREEHOLD FORD INC. SHIFT LINKAGE & PARTS	Open	\$207.94	\$0.00	
25-01663	10/10/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$528.00	\$0.00	
25-01665	10/10/25	07627	RIGGINS INC. DIESEL	Open	\$3,254.23	\$0.00	
25-01667	10/10/25	00009341	PETSMART K-9 DOG FOOD	Open	\$1,051.98	\$0.00	
25-01668	10/16/25	00009299	PRICED RITE TOWING, CORP. TOWING	Open	\$850.00	\$0.00	
25-01669	10/16/25	07060	INSTITUTE FOR FORENSIC new SLEO hire	Open	\$475.00	\$0.00	
25-01670	10/16/25	00009538	AMAZON BUSINESS SUPPLIES	Open	\$219.51	\$0.00	
25-01671	10/16/25	07627	RIGGINS INC. DIESEL	Open	\$3,249.69	\$0.00	
25-01673	10/16/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$369.84	\$0.00	
25-01674	10/16/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$313.36	\$0.00	
25-01675	10/16/25	00008511	BERGEY'S TRUCK CENTERS EXHAUST GASKETS	Open	\$109.12	\$0.00	
25-01676	10/16/25	00009570	OLD DOMINION BRUSH CO., INC BOOM UP & DOWN CYLINDER	Open	\$441.35	\$0.00	
25-01677	10/16/25	08032	AUTO PARTS CONNECTION HOOD LATCH	Open	\$80.32	\$0.00	
25-01681	10/16/25	07952	EMR POWER SYSTEMS, LLC GENERATOR SERVICE CHECK	Open	\$150.00	\$0.00	
25-01682	10/16/25	07736	J.J. KELLER & ASSOCIATES, INC DVIR BOOKS	Open	\$538.95	\$0.00	
25-01683	10/16/25	00008511	BERGEY'S TRUCK CENTERS WINDOW REGULATOR	Open	\$286.63	\$0.00	
25-01684	10/16/25	03160	TRISH HARDWARE DUPLICATE KEYS	Open	\$4.98	\$0.00	
25-01685	10/16/25	00009538	AMAZON BUSINESS LAPTOP BAG	Open	\$27.99	\$0.00	
25-01687	10/16/25	00008487	MR. BOB'S PORTABLE TOILETS PORTA POTTY	Open	\$354.00	\$0.00	
25-01688	10/16/25	00008689	COSTCO Trunk or Treat Candy	Open	\$988.36	\$0.00	
25-01689	10/16/25	08032	AUTO PARTS CONNECTION FILTERS	Open	\$70.52	\$0.00	
25-01690	10/16/25	02340	NJ ST LEAGUE OF MUNICIPALITI JOB POSTING	Open	\$160.00	\$0.00	
25-01693	10/22/25	08032	AUTO PARTS CONNECTION ENGINE OIL FILTERS	Open	\$39.12	\$0.00	
25-01695	10/22/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$343.78	\$0.00	
25-01696	10/22/25	00008857	RUBBERCYCLE TIRES	Open	\$570.00	\$0.00	
25-01697	10/22/25	07627	RIGGINS INC. GASOLINE & DIESEL	Open	\$7,828.84	\$0.00	
25-01698	10/22/25	08032	AUTO PARTS CONNECTION BRAKE CLEANER & COOLANT	Open	\$730.63	\$0.00	
25-01701	10/22/25	08032	AUTO PARTS CONNECTION STARTER	Open	\$225.78	\$0.00	
25-01702	10/22/25	03160	TRISH HARDWARE SPONGE SANDING	Open	\$8.99	\$0.00	
25-01711	10/30/25	CHRIS005	CHRISTA DUFFY 2025 CLOTHING ALLOWANCE	Open	\$79.98	\$0.00	
25-01719	10/30/25	00009166	SITE ONE LANDSCAPE DESIGN ROCK SALT	Open	\$733.04	\$0.00	
25-01733	10/30/25	00009538	AMAZON BUSINESS Senior Luncheon	Open	\$94.49	\$0.00	
25-01742	11/06/25	07862	ATLANTIC CITY ELECTRIC OCT ELECTRIC BILLS	Open	\$60,695.86	\$0.00	
25-01743	11/06/25	07862	ATLANTIC CITY ELECTRIC LICENSE READERS	Open	\$136.52	\$0.00	
25-01744	11/06/25	00009650	A T & T OCT 2025 BILLING	Open	\$272.63	\$0.00	
25-01745	11/06/25	00009421	BLACK ROCK ENTERPRISES, LL PED.SAFETY IMPRO. OAK LANE NC	Open	\$431,994.93	\$0.00	
25-01746	11/06/25	00360	COUNTY OF OCEAN NOVEMBER 15,2025 TAX LEVY	Open	\$3,763,151.30	\$0.00	

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25-01747	11/06/25	00008593	BONNIE R. PETERSON. ESQ.	OCT 2025 BILLING	Open	\$4,550.00	\$0.00
25-01748	11/06/25	07821	COMCAST	OCT 2025 BILLING	Open	\$932.90	\$0.00
25-01749	11/06/25	COMCA005	COMCAST	PD OCT 2025 BILLING	Open	\$857.85	\$0.00
25-01750	11/06/25	00008791	CASA PAYROLL SERVICES, LLC	OCT 2025 BILLING	Open	\$460.20	\$0.00
25-01751	11/07/25	00008839	BRADY & KUNZ, P.C.	GENERAL BILLING SEPT 2025	Open	\$225.00	\$0.00
25-01752	11/07/25	06489	DEARBORN LIFE INSURANCE CO	NOV 2025 MONTHLY BILLING	Open	\$737.80	\$0.00
25-01753	11/07/25	00009825	DANA CANNON	2025 CLOTHING ALLOWANCE	Open	\$200.00	\$0.00
25-01754	11/07/25	DEPT005	DEPT. OF COMMUNITY AFFAIRS	21 PROPERTIES RECORDED	Open	\$420.00	\$0.00
25-01756	11/07/25	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	NOVEMBER 2025 BILLING	Open	\$4,669.56	\$0.00
25-01757	11/07/25	FPFIN005	FP FINANCE PROGRAM	MONTHLY BILL	Open	\$259.95	\$0.00
25-01758	11/07/25	00009763	FREDERICK CRAMER	2025 CLOTHING ALLOWANCE	Open	\$291.66	\$0.00
25-01759	11/07/25	06803	GANNETT NEW JERSEY NEWSP.	LEGAL ADS SEPT 2025	Open	\$119.68	\$0.00
25-01760	11/07/25	00009002	GREAT AMERICA LEASING CORP	OCT 2025 BILLING	Open	\$347.44	\$0.00
25-01761	11/07/25	00008971	GOOGLE, LLC	OCT 2025 BILLING	Open	\$594.23	\$0.00
25-01762	11/07/25	00009718	HUNTER CARRIER SERVICES, LI	SEPT 2025 BILLING	Open	\$886.10	\$0.00
25-01763	11/07/25	06841	HORIZON BCBSNJ	NOV INSURANCE BILLING 2025	Open	\$377,778.09	\$0.00
25-01764	11/07/25	06841	HORIZON BCBSNJ	OCT DENTAL BILLING 2025	Open	\$10,565.44	\$0.00
25-01765	11/07/25	00009706	HUNTER TECHNOLOGIES	OCT 2025 BILLING	Open	\$1,754.00	\$0.00
25-01766	11/07/25	JEANN005	JEANNE KARWINSKI	CLOTHING ALLOWANCE 2025	Open	\$200.00	\$0.00
25-01767	11/07/25	JENNI005	JENNIFER MILLAR	2025 CLOTHING ALLOWANCE	Open	\$200.00	\$0.00
25-01768	11/07/25	00008731	KYOCERA DOCUMENT SOLUTIO	OCT 2025 BILLING	Open	\$1,440.36	\$0.00
25-01769	11/07/25	KELLY005	KELLY PIAZZA	2025 CLOTHING ALLOWANCE	Open	\$34.98	\$0.00
25-01770	11/07/25	LEWIS005	LEWIS TREE SERVICES	RELEASE UNUSED ESCROW ROAD	Open	\$820.80	\$0.00
25-01771	11/07/25	00008774	NATIONAL TIME SYSTEMS	2025 MONTHLY BILLING	Open	\$471.85	\$0.00
25-01772	11/07/25	00009582	PATRICK CORBET	SOUND RECORDER	Open	\$75.65	\$0.00
25-01773	11/07/25	00009582	PATRICK CORBET	SOUND RECORDER	Open	\$105.91	\$0.00
25-01774	11/07/25	00009279	LIBERTY ELEVATOR CORPORAT	NOV 2025 BILLING	Open	\$192.00	\$0.00
25-01775	11/07/25	01090	LITTLE EGG HARBOR BOARD OF	NOV 2025 TAX LEVY	Open	\$1,614,486.58	\$0.00
25-01776	11/07/25	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	\$225.23	\$0.00
25-01777	11/07/25	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	\$5,500.00	\$0.00
25-01778	11/07/25	06149	REMINGTON & VERNICK ENGINE	2025 GENERAL ENGINERRING	Open	\$3,280.00	\$0.00
25-01779	11/07/25	06149	REMINGTON & VERNICK ENGINE	ENGINEERING SERVICES	Open	\$3,745.00	\$0.00
25-01780	11/07/25	06149	REMINGTON & VERNICK ENGINE	ENGINEERING SERVICES	Open	\$750.00	\$0.00
25-01781	11/07/25	06149	REMINGTON & VERNICK ENGINE	BULK VARIANCE APPLICATION	Open	\$340.00	\$0.00
25-01782	11/07/25	06149	REMINGTON & VERNICK ENGINE	BULK VARIANCE APPLICATION	Open	\$112.50	\$0.00
25-01783	11/07/25	06149	REMINGTON & VERNICK ENGINE	ZONING APPEAL APPLICATION	Open	\$645.00	\$0.00
25-01784	11/07/25	SUSAN005	SUSAN KRAMER	2025 CLOTHING ALLOWANCE	Open	\$179.96	\$0.00
25-01785	11/07/25	LITTL005	LITTLE EGG SELF STORAGE	NOV 2025 MONTHLY BILL	Open	\$1,101.90	\$0.00
25-01786	11/07/25	00009544	TRANSUNION RISK & ALTERNAT	MONTHLY BILLING	Open	\$171.00	\$0.00
25-01787	11/07/25	MANDI005	MANDI JOHNSON	IAAO MEMBERSHIP REIMB	Open	\$120.00	\$0.00
25-01788	11/07/25	05827	TALL TIMBER HOMEOWNERS AS	JULY-SEPT 2025 STREET LIGHT	Open	\$442.46	\$0.00
25-01789	11/07/25	00009364	TELESYSTEM /BLOCK LINE SYS'	2025 BILLING	Open	\$87.51	\$0.00
25-01790	11/07/25	MCCOR005	MCCORMICK TAYLOR, INC	NJDOT/SRTS PROGRAM 2022 SRTE	Open	\$3,419.24	\$0.00
25-01791	11/07/25	00009397	CORELOGIC	TAX REFUND BLOCK 169 LOT 1.03	Open	\$452.58	\$0.00
25-01792	11/07/25	06478	NEW JERSEY NATURAL GAS CO	2025 BILLING	Open	\$883.41	\$0.00
25-01793	11/07/25	00009397	CORELOGIC	TAX REFUND BLOCK 172.01 LOT 31	Open	\$228.12	\$0.00
25-01794	11/07/25	02540	PINELANDS REGIONAL SCHOOL	2025 TAX LEVY	Open	\$1,631,360.50	\$0.00
25-01795	11/07/25	CHARL010	CHARLES SCHAEFFER	TAX REFUND BLOCK 325.47 LOT 34	Open	\$670.94	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01796	11/07/25	07554 TOWNSHIP OF EAGLESWOOD	MUN ALLIANCE GRANT FY2025-202	Open	\$15,841.01	\$0.00	
25-01797	11/07/25	TOWNS005 TOWNSHIP OF BARNEGAT	INTERIM CFO SHARED SERVICES	Open	\$8,000.00	\$0.00	
25-01798	11/07/25	THOMA005 THOMAS LOMBARSKI	INTERIM CFO EXCESS HRS	Open	\$2,250.00	\$0.00	
25-01799	11/07/25	TOMLO005 TOM LOMBARSKI	OCT MILEAGE AND TOLLS	Open	\$197.60	\$0.00	
25-01800	11/07/25	COAST005 COASTLINE TITLE AT THE SHOR	TAX REFUND BLOCK 263 LOT 6.01	Open	\$3,260.92	\$0.00	
25-01801	11/07/25	00009658 PENNYMAC	TAX REFUND BLOCK 287.09 LOT 2	Open	\$1,011.86	\$0.00	
25-01802	11/07/25	06124 T & M ASSOCIATES, CORP.	2025 GENERAL ENGINEERING	Open	\$7,513.50	\$0.00	
25-01803	11/07/25	01099 LEHT MUNICIPAL UTILITIES AUTI	WATER & SEWER BLOCK 291 LOT 8	Open	\$150.97	\$0.00	
25-01804	11/07/25	00009980 UNITED HEALTH CARE	2025 BILLING	Open	\$2,945.70	\$0.00	
25-01805	11/07/25	00009395 VERIZON CONNECT	OCT 2025 BILLING	Open	\$2,436.71	\$0.00	
25-01806	11/07/25	06890 VERIZON WIRELESS	MONTHLY BILLING	Open	\$2,319.08	\$0.00	
25-01807	11/07/25	00008783 WEX HEALTH INC.	2025 BILLING	Open	\$22.50	\$0.00	
25-01808	11/07/25	06124 T & M ASSOCIATES, CORP.	GRADING PLAN REVIEW	Open	\$1,150.00	\$0.00	
25-01809	11/07/25	06124 T & M ASSOCIATES, CORP.	ASST. BLDG DEPT BULKHEADS	Open	\$540.00	\$0.00	
25-01810	11/07/25	06124 T & M ASSOCIATES, CORP.	PED SAFETY IMPROVS OAK LANE	Open	\$15,526.50	\$0.00	
25-01811	11/07/25	06124 T & M ASSOCIATES, CORP.	2024 DRAINAGE IMPROV PROJECT	Open	\$164.00	\$0.00	
25-01812	11/07/25	06124 T & M ASSOCIATES, CORP.	2024 NJDOT MUN AID LEITZ	Open	\$328.00	\$0.00	
25-01813	11/07/25	06124 T & M ASSOCIATES, CORP.	MYSTIC ISLAND IMPR P3 DRAINAGI	Open	\$15,786.00	\$0.00	
25-01814	11/07/25	06124 T & M ASSOCIATES, CORP.	PROJECT MYSTIC ISLAND DRAINAC	Open	\$22,605.50	\$0.00	
25-01815	11/07/25	MACKM005 MACK MECHANICAL LLC	OCT 2025 MAINTENANCE	Open	\$2,570.83	\$0.00	
25-01816	11/07/25	05120 TREAS ST OF NJ, DEPT OF HEAL	3RD QTR 2025 DOMESTIC PARTN.	Open	\$25.00	\$0.00	
25-01817	11/07/25	05120 TREAS ST OF NJ, DEPT OF HEAL	3RD QUARTER MARRIAGE LICENS	Open	\$950.00	\$0.00	
25-01818	11/07/25	06969 VILLAGE CLEANERS	AUG & SEPT 2025 BILLING	Open	\$982.50	\$0.00	
25-01819	11/07/25	00009815 WEB ALLIANCE INTERNATIONAL TWP/PD	2025 BILLING	Open	\$198.00	\$0.00	
25-01820	11/07/25	00009815 WEB ALLIANCE INTERNATIONAL TWP/PD	2025 BILLING	Open	\$198.00	\$0.00	
25-01825	11/10/25	00009663 A-ACADEMY OF SOUTH JERSEY	OCT 2025 BILLING	Open	\$2,912.50	\$0.00	
25-01826	11/10/25	00008902 BELLIA TECH, LLC	SEPT 2025 BILLING	Open	\$8,404.05	\$0.00	
25-01827	11/10/25	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01828	11/10/25	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01829	11/10/25	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01830	11/10/25	00009497 ROTHSTEIN, MANDELL, STROHM	MONTHLY BILLING	Open	\$48,668.00	\$0.00	
25-01831	11/10/25	08297 MOTOR VEHICLE COMMISSION	NEW TRUCK TITLE	Open	\$60.00	\$0.00	
ES-00388	10/22/25	06124 T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	\$637.50	\$0.00	
PB-00540	10/22/25	06149 REMINGTON & VERNICK ENGINE	Planning Board Escrow Bills	Open	\$13,560.00	\$0.00	
PB-00541	10/22/25	07958 RUMPF LAW, P.C.	Escrow Bill	Open	\$69.30	\$0.00	
PB-00542	11/07/25	00008839 BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	\$752.50	\$0.00	
PB-00543	11/07/25	06149 REMINGTON & VERNICK ENGINE	Planning Board Escrow Bills	Open	\$5,602.50	\$0.00	

Total Purchase Orders: 225 Total P.O. Line Items: 0 Total List Amount: \$8,428,190.32 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
	5-01	\$7,823,554.99	\$0.00	\$7,823,554.99	\$0.00	\$0.00	\$0.00
	5-20	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,621.80
	Year Total:	\$7,829,804.99	\$0.00	\$7,829,804.99	\$0.00	\$0.00	\$20,621.80
	C-04	\$479,361.89	\$0.00	\$479,361.89	\$0.00	\$0.00	\$0.00
	G-02	\$94,793.34	\$0.00	\$94,793.34	\$0.00	\$0.00	\$0.00
	T-13	\$3,608.30	\$0.00	\$3,608.30	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$8,407,568.52	\$0.00	\$8,407,568.52	\$0.00	\$0.00	\$20,621.80

Project Description	Project No.	Rcvd Total
WAL-MART STORE	522068231	\$2,557.50
Storage Masters, LLC	522068289	\$1,059.30
Egg Harbor 8 28 LLC	522068302	\$585.00
Poppa Tomato Holdings, LLC	522068319	\$2,175.00
Dunkin Donuts - Mathistown	522068324	\$562.50
US Homes / Lennar	522068325	\$8,485.00
Dream Homes	522068327	\$3,172.50
Riverstone Kimberly CRT LEH	522068328	\$1,127.50
Royal Timbers at LEH SPE, LLC	522068329	\$35.00
Avallone Subdivision	522068330	\$225.00
The Estates- Inspection Escrow	88973	\$410.00
LEH Dunuts - Dunkin	89054	\$227.50
Total Of All Projects:		\$20,621.80

Ranges		Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last		Oper: 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
25-00038	01/16/25	00009667	TARGET SOLUTIONS LEARNING LLC	
1	FTO Program training	\$1,600.00	5-01-25-745-158	B TRAINING COSTS R
25-00327	03/25/25	08215	ROBERTS OXYGEN COMPANY, INC.	
1	SHOP SUPPLIES	\$317.20	5-01-26-767-032	B SHOP SUPPLIES R
25-00687	05/23/25	03934	JOHNSON & TOWERS	
1	DEF TOTE	\$1,200.00	5-01-26-767-032	B SHOP SUPPLIES R
2	DEF TOTE	300.00-	5-01-26-767-032	B SHOP SUPPLIES R
		<u>\$900.00</u>		
25-01012	07/09/25	00009538	AMAZON BUSINESS	
1	AMAZON SUPPLIES	\$1,057.39	5-01-22-725-036	B OFFICE MATERIAL & SUPPLIES R
2	AMAZON SUPPLIES	\$209.58	5-01-22-725-036	B OFFICE MATERIAL & SUPPLIES R
3	CREDIT	141.01-	5-01-22-725-036	B OFFICE MATERIAL & SUPPLIES R
		<u>\$1,125.96</u>		
25-01024	07/14/25	00009580	MCCARTHY TIRE SERVICE CO OF PA	
1	TIRES	\$1,056.00	5-01-26-767-035	B OTHER VEH. TIRES R
25-01027	07/14/25	00009580	MCCARTHY TIRE SERVICE CO OF PA	
1	TIRES	\$69.95	5-01-26-770-034	B TIRES R
25-01047	07/14/25	00009538	AMAZON BUSINESS	

FL87810
524613
X402063549:01
27052
1FLP-14QL-G6X3
11XP-PYYG-91FQ
1FLP-14QL-G6X3
QTE 103-38237
19-116670

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
25-01047	07/14/25	00009538	AMAZON BUSINESS						Account Continued					
1		IMPACT GUN	\$173.99	B	5-01-26-772-038	B	SMALL TOOLS/BLDG & GROUNDS	R			07/14/25	11/06/25		QUOTE
25-01119	08/01/25	00009538	AMAZON BUSINESS											
1		AMAZON R5-02382	\$328.48	B	5-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R			08/01/25	11/10/25		
25-01240	08/12/25	07584	MOTOROLA											
1		Spillman 2025-2026	\$33,264.62	B	5-01-25-745-029	B	ANNUAL CONTRACTS	R			08/12/25	11/06/25		8230519559
25-01268	08/18/25	03934	JOHNSON & TOWERS											
1		DEF FLUID	\$1,100.00	B	5-01-26-767-032	B	SHOP SUPPLIES	R			08/18/25	11/06/25		E402029793
2		DEF FLUID	300.00-	B	5-01-26-767-032	B	SHOP SUPPLIES	R			08/18/25	11/06/25		E402029793
			<u>\$800.00</u>											
25-01270	08/18/25	02060	MANAHAWKIN CHRYSLER DODGE, INC											
1		AC REPAIRS	\$5,106.92	B	5-01-26-767-025	B	VEHICLE MAINTENANCE	R			08/18/25	11/10/25		639340/1
25-01281	08/25/25	00008436	ALL TRAFFIC SOLUTIONS, INC.											
1		Annual Maintenance	\$3,000.00	B	5-01-25-745-026	B	EQUIPMENT MAINTENANCE	R			08/25/25	11/06/25		SINO-45727
25-01288	08/25/25	00008700	POWER DMS, INC.											
1		DMS 2025-2026	\$805.00	B	5-01-25-745-026	B	EQUIPMENT MAINTENANCE	R			08/25/25	11/06/25		INV-139087
25-01291	08/25/25	00009818	EMSL ANALYTICAL, INC.											
1		EMSL R5-02452 228 LAKE CHAM	\$94.15	B	5-01-22-725-029	B	MISCELLANEOUS	R			08/25/25	11/10/25		94132530
2		207 YORKTOWNE INV 94132532	\$94.15	B	5-01-22-725-029	B	MISCELLANEOUS	R			08/25/25	11/10/25		94132532
			<u>\$188.30</u>											
25-01296	08/27/25	02340	NJ ST LEAGUE OF MUNICIPALITIES											
1		2025 NJLM ANNUAL CONFERENCE	\$240.00	B	5-01-20-703-105	B	MISC	R			08/27/25	11/06/25		
2		2025 NJLM ANNUAL CONFERENCE	\$60.00	B	5-01-20-704-041	B	CONFERENCE & SEMINARS	R			08/27/25	11/06/25		
3		2025 NJLM ANNUAL CONFERENCE	\$120.00	B	5-01-20-705-041	B	CONFERENCE & SEMINARS	R			08/27/25	11/06/25		
4		2025 NJLM ANNUAL CONFERENCE	\$60.00	B	5-01-20-710-041	B	CONFERENCE & SEMINARS	R			08/27/25	11/06/25		
5		2025 NJLM ANNUAL CONFERENCE	\$60.00	B	5-01-22-725-041	B	CONFERENCE & SEMINARS	R			08/27/25	11/06/25		

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
25-01475	09/23/25	FREEH005	FREEHOLD FORD INC.											
1		SHIFT LINKAGE & CABLE	\$136.79	B	EQUIPMENT MAINTENANCE	5-01-26-770-026	B		R		09/23/25	11/06/25		423641
25-01476	09/23/25	00008656	ULTRA EQUIPMENT, LLC											
1		VEHICLE MAINTENANCE PARTS	\$3,958.71	B	MAINT VEH	5-01-26-770-025	B		R		09/23/25	11/06/25		QUOTE 3760
25-01477	09/23/25	BATTE005	BATTERIES PLUS #1071											
1		BATTERIES	\$190.00	B	M.V.PARTS/ACCESS	5-01-26-767-029	B		R		09/23/25	11/06/25		P85754279
25-01484	09/23/25	06224	ENTENMANN-ROVIN CO											
1		Police Officer Badges	\$1,134.40	B	UNIFORMS	5-01-25-745-032	B		R		09/23/25	11/06/25		
25-01485	09/23/25	00008959	AFTERMATH SERVICES, LLC											
1		Clean veh #78 / booking area	\$300.00	B	MISCELLANEOUS	5-01-25-745-117	B		R		09/23/25	11/06/25		
25-01486	09/25/25	FREEH005	FREEHOLD FORD INC.											
1		CATALYTIC CONVERTER	\$967.94	B	M.V.PARTS/ACCESS	5-01-26-767-029	B		R		09/25/25	11/06/25		423808
25-01487	09/25/25	FREEH005	FREEHOLD FORD INC.											
1		TRANSMISSION PAN & GASKETS	\$100.40	B	M.V.PARTS/ACCESS	5-01-26-767-029	B		R		09/25/25	11/06/25		423807
25-01488	09/25/25	00008854	HOME DEPOT											
1		PAINT & PAINT SUPPLIES	\$81.86	B	MISCELLANEOUS SUPPLIES	5-01-26-772-105	B		R		09/25/25	11/10/25		RECEIPT
25-01490	09/29/25	00009166	SITE ONE LANDSCAPE DESIGN											
1		FERTILIZER & SEED	\$1,104.23	B	REPAIRS/MAINT/BLDG GRDS	5-01-26-772-024	B		R		09/29/25	11/06/25		158740401-001
25-01491	09/29/25	00009506	TEAM LIFE, INC.											
1		PD medical supplies	\$468.00	B	FIRST AID	5-01-25-745-057	B		R		09/29/25	11/06/25		21207
25-01492	09/29/25	08032	AUTO PARTS CONNECTION											
1		WHEEL BEARING	\$126.89	B	M.V.PARTS/ACCESS	5-01-26-767-029	B		R		09/29/25	11/06/25		055514

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01493	09/29/25	FREEH005				FREEHOLD FORD INC.							
1		MANIFOLD & RELATED PARTS		B	\$1,599.31	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	09/29/25	11/06/25		423931
25-01494	09/29/25	00008566				GOV CONNECTION, INC.							
1		INK		B	\$398.88	5-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R	09/29/25	11/06/25		
25-01495	09/29/25	00008786				NATIONAL FENCE SYSTEMS, INC.							
1		REPAIR GATE		B	\$515.00	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	09/29/25	11/06/25		4798
25-01496	09/29/25	08330				UJLINE.COM							
1		OIL DRI BAGS		B	\$755.00	5-01-26-765-034	B	SUPPLIES	R	09/29/25	11/06/25		198676299
25-01497	09/29/25	MACKM005				MACK MECHANICAL LLC							
1		REPLACING EXHAUST FANS		B	\$7,320.10	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	09/29/25	11/06/25		1844
25-01498	09/29/25	FREEH005				FREEHOLD FORD INC.							
1		BLOWER MOTOR & PIGTAIL		B	\$276.00	5-01-26-770-025	B	MAINT VEH	R	09/29/25	11/06/25		424022
25-01499	09/29/25	08032				AUTO PARTS CONNECTION							
1		MARKER LIGHTS		B	\$34.60	5-01-26-770-025	B	MAINT VEH	R	09/29/25	11/06/25		055515
25-01500	09/29/25	03934				JOHNSON & TOWERS							
1		3030 BRAKE CHAMBERS		B	\$1,308.70	5-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	09/29/25	11/06/25		X403013451:01
25-01502	09/29/25	FREEH005				FREEHOLD FORD INC.							
1		TRANSMISSION COOLER LINES		B	\$159.80	5-01-26-765-026	B	EQUIPMENT	R	09/29/25	11/06/25		423939
25-01503	09/29/25	03221				EAGLE POINT GUN							
1		Ammunition		B	\$9,433.83	5-01-25-745-158	B	TRAINING COSTS	R	09/29/25	11/06/25		231863
25-01505	09/29/25	00009202				ACTION UNIFORM CO., LLC							
1		T. Hoolhan		B	\$168.00	5-01-25-745-032	B	UNIFORMS	R	09/29/25	11/06/25		78874

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-01507	09/29/25	00009506	TEAM LIFE, INC.									
1	AED Battery			B	\$398.00	5-01-25-745-057	B	FIRST AID	R	09/29/25	11/06/25	21350
25-01508	09/29/25	00008583	W.B. MASON									
1	misc office supplies			B	\$58.93	5-01-21-720-053	B	OFFICE EQUIPMENT	R	09/29/25	11/06/25	
25-01510	09/29/25	00008583	W.B. MASON									
1	misc. office supplies			B	\$689.61	5-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	09/29/25	11/06/25	257227038
2	misc. office supplies			B	\$31.74	5-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	10/27/25	11/06/25	257266635
3	misc. office supplies			B	\$43.52	5-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	10/27/25	11/06/25	257296347
4	misc. office supplies			B	\$46.32	5-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	10/27/25	11/06/25	257235710
5	credit-RETURN			B	46.32-	5-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	10/27/25	11/06/25	S156433296
					<u>\$764.87</u>							
25-01514	09/30/25	FREEH005	FREEHOLD FORD INC.									
1	EXHAUST PARTS & BRAKES			B	\$1,389.03	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	09/30/25	11/06/25	423990
25-01516	10/02/25	08148	ANJR									
1	CONFERENCE & LUNCH			B	\$400.00	5-01-26-771-105	B	MISCELLANEOUS EXPENSES	R	10/02/25	11/06/25	200000647
25-01517	10/02/25	FREEH005	FREEHOLD FORD INC.									
1	FUEL LINE			B	\$116.24	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/02/25	11/06/25	424180
25-01519	10/02/25	00009181	UNIFIRST CORPORATION									
1	UNIFORMS			B	\$84.20	5-01-26-767-043	B	CLOTHING ALLOW	R	10/02/25	11/06/25	12608417
2	UNIFORMS			B	\$261.49	5-01-26-770-043	B	CLOTHING ALLOW	R	10/02/25	11/06/25	1260808418
					<u>\$345.69</u>							
25-01520	10/02/25	05610	EARLE ASPHALT CO									
1	COLD PATCH			B	\$1,897.00	5-01-26-765-030	B	PAVING PATCH	R	10/02/25	11/06/25	96594
25-01522	10/02/25	07627	RIGGINS INC.									
1	DIESEL			B	\$3,127.94	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDJ	R	10/02/25	11/06/25	IN-010552

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25-01522	10/02/25	07627	RIGGINS INC.					Account Continued				
2	DIESEL			B	\$3,586.20	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	10/02/25	11/06/25	IN-011351
					<u>\$6,714.14</u>							
25-01524	10/02/25	00009580	MCCARTHY TIRE SERVICE CO OF PA									
1	TIRES			B	\$1,092.61	5-01-26-770-034	B	TIRES	R	10/02/25	11/06/25	19-118755
2	TIRES			B	\$579.95	5-01-26-770-034	B	TIRES	R	10/02/25	11/06/25	19-118754
					<u>\$1,672.56</u>							
25-01525	10/02/25	03160	TRISH HARDWARE									
1	CLEANING SUPPLIES			B	\$27.98	5-01-26-772-035	B	JANITORIAL SUPPLIES	R	10/02/25	11/06/25	640613
25-01527	10/02/25	00008699	WESTERN PEST SERVICES									
1	PEST CONTROL			B	\$81.66	5-01-26-780-031	B	PESTICIDES, ETC	R	10/02/25	11/10/25	C-3451617
2	PEST CONTROL			B	\$100.94	5-01-26-780-031	B	PESTICIDES, ETC	R	10/02/25	11/10/25	C-3451619
3	PEST CONTROL			B	\$159.92	5-01-26-780-031	B	PESTICIDES, ETC	R	10/02/25	11/10/25	C-3451616
4	PEST CONTROL			B	\$81.66	5-01-26-780-031	B	PESTICIDES, ETC	R	10/02/25	11/10/25	C-3451618
					<u>\$424.18</u>							
25-01528	10/02/25	INTEG005	INTEGRITY INTERPRETING LLC									
1	INTERPRETING SERVICES			B	\$28.00	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	10/02/25	11/06/25	
25-01529	10/02/25	00008854	HOME DEPOT									
1	BATTERIES & SWEEPER WETCLOTHS			B	\$107.69	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	10/02/25	11/06/25	RECEIPT
2	TRUCK SUPPLIES			B	\$206.78	5-01-26-765-034	B	SUPPLIES	R	10/02/25	11/06/25	RECEIPT
					<u>\$314.47</u>							
25-01530	10/02/25	00008853	LOWES #2260									
1	POST HOLE DIGGER			B	\$142.41	5-01-26-765-034	B	SUPPLIES	R	10/02/25	11/10/25	RECEIPT
2	CHAINS & MOUNTS			B	\$23.03	5-01-26-772-111	B	SAFETY MATERIALS	R	10/02/25	11/10/25	RECEIPT
					<u>\$165.44</u>							
25-01531	10/02/25	FREEH005	FREEHOLD FORD INC.									
1	EXHAUST FLEX PIPES			B	\$1,111.11	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/02/25	11/06/25	424181

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25-01543	10/02/25	03160				TRISH HARDWARE		Account Continued					
1		EXTERIOR PAINT			\$29.99	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	10/02/25	11/06/25		640876
25-01546	10/02/25	08215				ROBERTS OXYGEN COMPANY, INC.							
1		ARGON/ACETYLENE			\$148.07	5-01-26-767-032	B	SHOP SUPPLIES	R	10/02/25	11/06/25		F12850
25-01547	10/02/25	08032				AUTO PARTS CONNECTION							
1		EXHAUST MANIFOLD GASKETS			\$47.33	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/02/25	11/06/25		055900
25-01548	10/02/25	08382				BROWNELLS, INC.							
1		shot timer			\$126.74	5-01-25-745-158	B	TRAINING COSTS	R	10/02/25	11/06/25		90000007937
25-01549	10/02/25	07903				FBI NATIONAL ACADEMY ASSOC.							
1		2025 Annual Training Conferenc			\$495.00	5-01-25-745-041	B	CONFERENCE & SEMINAR FEES	R	10/02/25	11/06/25		
25-01550	10/02/25	02060				MANAHAWKIN CHRYSLER DODGE, INC							
1		WASHER FLUID HOSE			\$17.49	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/02/25	11/06/25		5013242
25-01551	10/02/25	FREEH005				FREEHOLD FORD INC.							
1		TRANSMISSION LINE			\$59.26	5-01-26-765-026	B	EQUIPMENT	R	10/02/25	11/06/25		424183
25-01554	10/02/25	08032				AUTO PARTS CONNECTION							
1		AC COMPRESSOR & WINDOW MOTOR			\$444.92	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/02/25	11/06/25		055899
25-01555	10/02/25	08032				AUTO PARTS CONNECTION							
1		TIRE SENSOR & FRONT END PARTS			\$201.83	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	10/02/25	11/06/25		055897
25-01567	10/03/25	05610				EARLE ASPHALT CO							
1		NO.3 IMPROV LEITZ BLVD			\$28,239.60	G-02-41-758-001	B	2024 NJDOT-LEITZ BLVDROAD	R	10/03/25	11/07/25		
2		NO.3 IMPROV LEITZ BLVD			\$10,062.46	C-04-55-975-210	B	2024-28 Various Road and Drainage	F R	11/07/25	11/07/25		NO. 3 IMP
					\$38,302.06								
25-01608	10/06/25	06124				T & M ASSOCIATES, CORP.							
1		NJDEP MS4 MAPPING STORMWATER			\$24,909.00	G-02-41-750-001	B	Stormwater Assistance Grant	R	10/06/25	11/10/25		KMD492029

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25-01670	10/16/25	00009538	AMAZON BUSINESS					Account Continued					
1	SUPPLIES		\$219.51	5-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R			10/16/25	11/06/25		
25-01671	10/16/25	07627	RIGGINS INC.										
1	DIESEL		\$3,249.69	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R			10/16/25	11/06/25		IN-013002
25-01673	10/16/25	00009580	MCCARTHY TIRE SERVICE CO OF PA										
1	TIRES		\$369.84	5-01-26-770-034	B	TIRES	R			10/16/25	11/06/25		19-118940
25-01674	10/16/25	00009181	UNIFIRST CORPORATION										
1	UNIFORMS		\$84.20	5-01-26-767-043	B	CLOTHING ALLOW	R			10/16/25	11/06/25		1260815248
2	UNIFORMS		\$229.16	5-01-26-770-043	B	CLOTHING ALLOW	R			10/16/25	11/06/25		1260815254
			<u>\$313.36</u>										
25-01675	10/16/25	00008511	BERGEY'S TRUCK CENTERS										
1	EXHAUST GASKETS		\$109.12	5-01-26-770-025	B	MAINT VEH	R			10/16/25	11/06/25		XA907056433.01
25-01676	10/16/25	00009570	OLD DOMINION BRUSH CO., INC.										
1	BOOM UP & DOWN CYLINDER		\$441.35	5-01-26-765-026	B	EQUIPMENT	R			10/16/25	11/06/25		9712422
25-01677	10/16/25	08032	AUTO PARTS CONNECTION										
1	HOOD LATCH		\$80.32	5-01-26-767-029	B	M.V.PARTS/ACCESS	R			10/16/25	11/06/25		057858
25-01681	10/16/25	07952	EMR POWER SYSTEMS, LLC										
1	GENERATOR SERVICE CHECK		\$150.00	5-01-26-772-160	B	MAINTENANCE & SERV/GENERATO	R			10/16/25	11/06/25		87043
25-01682	10/16/25	07736	J.J. KELLER & ASSOCIATES, INC.										
1	DVIR BOOKS		\$588.59	5-01-26-767-032	B	SHOP SUPPLIES	R			10/16/25	11/06/25		9110608699
2	DVIR BOOKS		49.64	5-01-26-767-032	B	SHOP SUPPLIES	R			10/24/25	11/06/25		CRDT 9110622071
			<u>\$538.95</u>										
25-01683	10/16/25	00008511	BERGEY'S TRUCK CENTERS										
1	WINDOW REGULATOR		\$286.63	5-01-26-770-025	B	MAINT VEH	R			10/16/25	11/06/25		EP907010276

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25-01684	10/16/25	03160			TRISH HARDWARE									
1		DUPLICATE KEYS			\$4.98	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R		10/16/25	11/06/25		641785
25-01685	10/16/25	00009538			AMAZON BUSINESS									
1		LAPTOP BAG			\$27.99	5-01-20-705-036	B	OFFICE M & S	R		10/16/25	11/06/25		
25-01687	10/16/25	00008487			MR. BOB'S PORTABLE TOILETS									
1		PORTA POTTY			\$177.00	5-01-28-798-110	B	RENTAL EQUIPMENT/PORABLE TC	R		10/16/25	11/06/25		A-439379
2		PORTA POTTY			\$177.00	5-01-28-798-110	B	RENTAL EQUIPMENT/PORABLE TC	R		10/16/25	11/06/25		A-439531
					<u>\$354.00</u>									
25-01688	10/16/25	00008689			COSTCO									
1		Trunk or Treat Candy			\$988.36	5-01-28-795-036	B	MISCELLANEOUS	R		10/16/25	11/06/25		
25-01689	10/16/25	08032			AUTO PARTS CONNECTION									
1		FILTERS			\$6.52	5-01-26-767-029	B	M.V.PARTS/ACCESS	R		10/16/25	11/06/25		057859
2		FILTERS			\$64.00	5-01-26-767-029	B	M.V.PARTS/ACCESS	R		10/16/25	11/06/25		057859
					<u>\$70.52</u>									
25-01690	10/16/25	02340			NJ ST LEAGUE OF MUNICIPALITIES									
1		JOB POSTING			\$160.00	5-01-20-705-036	B	OFFICE M & S	R		10/16/25	11/06/25		
25-01693	10/22/25	08032			AUTO PARTS CONNECTION									
1		ENGINE OIL FILTERS			\$39.12	5-01-26-767-025	B	VEHICLE MAINTENANCE	R		10/22/25	11/06/25		058277
25-01695	10/22/25	00009181			UNIFIRST CORPORATION									
1		UNIFORMS			\$259.58	5-01-26-770-043	B	CLOTHING ALLOW	R		10/22/25	11/06/25		1260818875
2		UNIFORMS			\$84.20	5-01-26-767-043	B	CLOTHING ALLOW	R		10/22/25	11/06/25		1260818863
					<u>\$343.78</u>									
25-01696	10/22/25	00008857			RUBBERCYCLE									
1		TIRES			\$570.00	5-01-26-771-034	B	TIRES	R		10/22/25	11/06/25		348127

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25-01697	10/22/25	07627		RIGGINS INC.									
1				GASOLINE	\$3,745.11	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	10/22/25	11/06/25	IN-013334	
2				GASOLINE	\$1,690.49	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	10/22/25	11/06/25	IN-013400	
3				DIESEL	\$2,393.24	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	10/22/25	11/06/25	IN-013778	
					<u>\$7,828.84</u>								
25-01698	10/22/25	08032		AUTO PARTS CONNECTION									
1				COOLANT	\$472.87	5-01-26-767-032	B	SHOP SUPPLIES	R	10/22/25	11/06/25	058278	
2				BRAKE CLEANER	\$257.76	5-01-26-767-032	B	SHOP SUPPLIES	R	10/22/25	11/06/25	058278	
					<u>\$730.63</u>								
25-01701	10/22/25	08032		AUTO PARTS CONNECTION									
1				STARTER	\$225.78	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/22/25	11/06/25	057696	
25-01702	10/22/25	03160		TRISH HARDWARE									
1				SPONGE SANDING	\$8.99	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	10/22/25	11/06/25	640914	
25-01711	10/30/25	CHRIS005		CHRISTA DUFFY									
1				2025 CLOTHING ALLOWANCE	\$79.98	5-01-20-710-105	B	MISCELLANEOUS EXPENSES	R	10/30/25	11/07/25		2025 CLOTHING
25-01719	10/30/25	00009166		SITE ONE LANDSCAPE DESIGN									
1				ROCK SALT	\$733.04	5-01-26-772-111	B	SAFETY MATERIALS	R	10/30/25	11/06/25		159908261-001
25-01733	10/30/25	00009538		AMAZON BUSINESS									
1				Senior Luncheon	\$94.49	5-01-28-796-105	B	MISCELLANEOUS	R	10/30/25	11/06/25		
25-01742	11/06/25	07862		ATLANTIC CITY ELECTRIC									
1				OCT 2025 ELECTRIC	\$14,010.75	5-01-31-825-071	B	ELECTRICITY COSTS	R	11/06/25	11/10/25		OCT 2025
2				OCT 2025 STREET LIGHTS	\$46,685.11	5-01-31-826-075	B	STREET LIGHTING COSTS	R	11/06/25	11/10/25		OCT 2025
					<u>\$60,695.86</u>								
25-01743	11/06/25	07862		ATLANTIC CITY ELECTRIC									
1				OCT 2025 LICENSE READERS	\$136.52	5-01-31-825-071	B	ELECTRICITY COSTS	R	11/06/25	11/07/25		OCT 2025

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25-01744	11/06/25	00009650	A T & T										
1	OCT 2025	BILLING		B	\$272.63	5-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	11/06/25	11/10/25		OCT 2025
25-01745	11/06/25	00009421	BLACK ROCK ENTERPRISES, LLC										
1	PED. SAFETY IMPRO.	TO OAK LANE		B	\$431,994.93	C-04-55-974-310		2023-30 Pedes Safety Improve Oak Lr	R	11/06/25	11/07/25		NOV 2025
25-01746	11/06/25	00360	COUNTY OF OCEAN										
1	NOVEMBER 15, 2025	TAX LEVY		B	\$3,763,151.30	5-01-55-001-004		COUNTY TAXES	R	11/06/25	11/07/25		NOV 2025
25-01747	11/06/25	00008593	BONNIE R. PETERSON. ESQ.										
1	OCT 2025	BILLING		B	\$4,550.00	5-01-20-757-027		PROSECUTOR	R	11/06/25	11/10/25		OCT 2025
25-01748	11/06/25	07821	COMCAST										
1	OCT 2025	BILLING		B	\$932.90	5-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	11/06/25	11/10/25		OCT 2025
25-01749	11/06/25	COMCA005	COMCAST										
1	PD 2025	OCT BILLING		B	\$857.85	5-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	11/06/25	11/07/25		253138776
25-01750	11/06/25	00008791	CASA PAYROLL SERVICES, LLC										
1	2025	BILLING		B	\$460.20	5-01-20-705-030		Payroll Processing Charges	R	11/06/25	11/10/25		1287442
2	2025	BILLING		B	\$0.00	5-01-20-705-030		Payroll Processing Charges	R	11/06/25	11/10/25		
					<u>\$460.20</u>								
25-01751	11/07/25	00008839	BRADY & KUNZ, P.C.										
1	SEPT	GENERAL BILLING		B	\$225.00	5-01-21-720-105		MISCELLANEOUS EXPENSES	R	11/07/25	11/07/25		4959
25-01752	11/07/25	06489	DEARBORN LIFE INSURANCE CO.										
1	2025	NOV MONTHLY BILLING		B	\$737.80	5-01-23-733-092		EMPLOYEE HEALTH INSURANCE	R	11/07/25	11/07/25		NOV 2025
25-01753	11/07/25	00009825	DANA CANNON										
1	2025	CLOTHING ALLOWANCE		B	\$200.00	5-01-42-855-104		CLOTHING ALLOWANCE	R	11/07/25	11/07/25		2025

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25-01784	11/07/25	SUSAN005 SUSAN KRAMER						Account Continued					
1					\$179.96	5-01-20-704-104	B	CLOTHING ALLOWANCE	R	11/07/25	11/10/25		
25-01785	11/07/25	LITTL005 LITTLE EGG SELF STORAGE											
1					\$689.00	5-01-20-704-051	B	RECORDS	R	11/07/25	11/07/25	MC13	
2					\$432.90	5-01-20-704-051	B	RECORDS	R	11/07/25	11/07/25	MC14	
					<u>\$1,101.90</u>								
25-01786	11/07/25	00009544 TRANSUNION RISK & ALTERNATIVE											
1					\$171.00	5-01-25-745-116	B	INVEST & EVIDENCE	R	11/07/25	11/10/25		13425972025101
25-01787	11/07/25	MANDI005 MANDI JOHNSON											
1					\$120.00	5-01-20-710-044	B	DUES	R	11/07/25	11/10/25		
25-01788	11/07/25	05827 TALL TIMBER HOMEOWNERS ASSOC.											
1					\$442.46	5-01-26-768-022	B	Tall Timbers	R	11/07/25	11/10/25		
25-01789	11/07/25	00009364 TELESYSTEM /BLOCK LINE SYSTEMS											
1					\$87.51	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	11/07/25	11/10/25		
25-01790	11/07/25	MCCOR005 MCCORMICK TAYLOR, INC											
1					\$3,419.24	G-02-42-702-001	B	FY22 SRTS Design Assistance	R	11/07/25	11/10/25	NO.5	
25-01791	11/07/25	00009397 CORELOGIC											
1					\$452.58	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	11/07/25	11/10/25		169/1.03
25-01792	11/07/25	06478 NEW JERSEY NATURAL GAS CO.											
1					\$883.41	5-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	11/07/25	11/10/25		OCT 2025
25-01793	11/07/25	00009397 CORELOGIC											
1					\$228.12	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	11/07/25	11/10/25		172.01/31
25-01794	11/07/25	02540 PINELANDS REGIONAL SCHOOL DIST											
1					\$1,631,360.50	5-01-55-001-003	B	REGIONAL SCHOOL TAX	R	11/07/25	11/10/25		NOV 2025

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25-01795	11/07/25	CHARL010 CHARLES SCHAEFFER											
1		TAX REFUND BLOCK 325.47 LOT 34	B		\$670.94	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	11/07/25	11/10/25		325.47/34
25-01796	11/07/25	07554 TOWNSHIP OF EAGLESWOOD											
1		MUN ALLIANCE GRANT FY2025-2026	B		\$15,841.01	5-01-40-301-010	B	MAC TOWNSHIP APPROPRIATION	R	11/07/25	11/10/25		
25-01797	11/07/25	TOWNS005 TOWNSHIP OF BARNEGAT											
1		INTERIM CFO SHARED SERVICES	B		\$8,000.00	5-01-20-705-028	B	INTERIM CFO SHARED SERVICE W	R	11/07/25	11/10/25		OCT 2025
25-01798	11/07/25	THOMA005 THOMAS LOMBARSKI											
1		INTERIM CFO EXCESS 15 HRS	B		\$2,250.00	5-01-20-705-040	B	INTERIM CFO MILEAGE & TOLLS	R	11/07/25	11/10/25		
25-01799	11/07/25	TOMILO005 TOM LOMBARSKI											
1		OCT MILEAGE AND TOLLS	B		\$197.60	5-01-20-705-040	B	INTERIM CFO MILEAGE & TOLLS	R	11/07/25	11/10/25		
25-01800	11/07/25	COAST005 COASTLINE TITLE AT THE SHORE											
1		TAX REFUND BLOCK 263 LOT 6.01	B		\$3,260.92	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	11/07/25	11/10/25		263/6.01
25-01801	11/07/25	00009658 PENNYMAC											
1		TAX REFUND 287.09/2	B		\$1,011.86	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	11/07/25	11/10/25		287.09/2
25-01802	11/07/25	06124 T & M ASSOCIATES, CORP.											
1		2025 GENERAL ENGINEERING	B		\$1,933.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	11/07/25	11/10/25		KMD493687
2		2025 GENERAL ASSIST. ROADWAYS	B		\$1,345.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	11/07/25	11/10/25		KMD493690
3		2025 TAX MAP	B		\$2,332.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	11/07/25	11/10/25		KMD493688
4		ROAD OPENINGS	B		\$364.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	11/07/25	11/10/25		KMD493675
5		HARBOR BAY REPAIR WORK INSP	B		\$1,539.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	11/07/25	11/10/25		KMD493678
					\$7,513.50								
25-01803	11/07/25	01099 LEHT MUNICIPAL UTILITIES AUTH.											
1		WATER & SEWER PRIOR TAX SALE	B		\$150.97	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	11/07/25	11/10/25		291/8

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01814	11/07/25	06124	T & M ASSOCIATES, CORP.					Account Continued					
1			MYSTIC ISLAND DRAINAGE PH 4	B	\$22,605.50	G-02-42-700-001	B	Ocean Co ARPA Funds - Mystic Drain:	R	11/07/25	11/10/25		KMD493683
25-01815	11/07/25	MACKM005	MACK MECHANICAL LLC										
1			2025 MAINTENANCE	B	\$2,570.83	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	11/07/25	11/07/25		1857
25-01816	11/07/25	05120	TREAS ST OF NJ, DEPT OF HEALTH										
1			3RD QTR 2025 DOMESTIC PARTN.	B	\$25.00	5-01-27-785-105	B	MISCELLANEOUS	R	11/07/25	11/10/25		3RD QTR
25-01817	11/07/25	05120	TREAS ST OF NJ, DEPT OF HEALTH										
1			3RD QUARTER MARRIAGE LICENSE	B	\$950.00	5-01-27-785-105	B	MISCELLANEOUS	R	11/07/25	11/10/25		3RD QTR
25-01818	11/07/25	06969	VILLAGE CLEANERS										
1			2025 BILLING	B	\$982.50	5-01-25-745-043	B	CLOTHING ALLOW	R	11/07/25	11/10/25		AUG & SEPT
25-01819	11/07/25	00009815	WEB ALLIANCE INTERNATIONAL										
1			TWP SEPT 2025 BILLING	B	\$99.00	5-01-20-701-105	B	MISCELLANEOUS EXPENSES	R	11/07/25	11/10/25		
2			PD SEPT 2025 BILLING	B	\$99.00	5-01-25-745-077	B	INTERNET	R	11/07/25	11/10/25		
					<u>\$198.00</u>								
25-01820	11/07/25	00009815	WEB ALLIANCE INTERNATIONAL										
1			TWP OCT 2025 BILLING	B	\$99.00	5-01-20-701-105	B	MISCELLANEOUS EXPENSES	R	11/07/25	11/10/25		
2			PD OCT 2025 BILLING	B	\$99.00	5-01-25-745-077	B	INTERNET	R	11/07/25	11/10/25		
					<u>\$198.00</u>								
25-01825	11/10/25	00009663	A-ACADEMY OF SOUTH JERSEY, INC										
1			OCT 2025 BILLING	B	\$2,912.50	5-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	11/10/25	11/10/25		
25-01826	11/10/25	00008902	BELLIA TECH, LLC										
1			OCT BILLING	B	\$8,404.05	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	11/10/25	11/10/25		OCT 2025
25-01827	11/10/25	03997	OCEAN COUNTY LANDFILL, INC.										
1			LANDFILL REPLENISHMENT	B	\$25,000.00	5-01-32-837-122	B	LANDFILL	R	11/10/25	11/10/25		

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01828	11/10/25	03997				OCEAN COUNTY LANDFILL, INC.							
1		LANDFILL REPLENISHMENT			\$25,000.00	5-01-32-837-122	B	LANDFILL	R	11/10/25	11/10/25		
25-01829	11/10/25	03997				OCEAN COUNTY LANDFILL, INC.							
1		LANDFILL REPLENISHMENT			\$25,000.00	5-01-32-837-122	B	LANDFILL	R	11/10/25	11/10/25		
25-01830	11/10/25	00009497				ROTHSTEIN, MANDELL, STROHM &							
1		MONTHLY BILLING			\$42,460.00	5-01-20-712-027	B	LEGAL FEES & COSTS	R	11/10/25	11/10/25		OCT 2025
2		MONTHLY BILLING			\$6,208.00	5-01-20-712-027	B	LEGAL FEES & COSTS	R	11/10/25	11/10/25		
					<u>\$48,668.00</u>								
25-01831	11/10/25	08297				MOTOR VEHICLE COMMISSION							
1		NEW TRUCK TITLE			\$60.00	5-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	11/10/25	11/10/25		
ES-00388	10/22/25	06124				T & M ASSOCIATES, CORP.							
1		Inspection Escrow Bills			\$227.50	89054	P	LEH Dunuts - Dunkin	R	10/22/25	11/10/25		KMD493692
2		Inspection Escrow Bills			\$410.00	88973	P	The Estates- Inspection Escrow	R	10/22/25	11/10/25		KMD493691
					<u>\$637.50</u>								
PB-00540	10/22/25	06149				REMINGTON & VERNICK ENGINEERS,							
1		Planning Board Escrow Bills			\$1,590.00	522068231	P	WAL-MART STORE	R	10/22/25	11/10/25		1517P093-8
2		Planning Board Escrow Bill			\$967.50	522068231	P	WAL-MART STORE	R	10/22/25	11/10/25		1517P093-7
3		Planning Board Escrow Bill			\$7,252.50	522068325	P	US Homes / Lennar	R	10/22/25	11/10/25		1517P095-4
4		Planning Board Escrow Bill			\$990.00	522068289	P	Storage Masters, LLC	R	10/22/25	11/10/25		1517Z437-6
5		Planning Board Escrow Bills			\$2,175.00	522068319	P	Poppa Tomato Holdings, LLC	R	10/28/25	11/10/25		1517P076-10
6		Planning Board Escrow Bills			\$585.00	522068302	P	Egg Harbor 8 28 LLC	R	10/30/25	11/10/25		1517P054-10
					<u>\$13,560.00</u>								
PB-00541	10/22/25	07958				RUMPF LAW, P.C.							
1		Escrow Bill			\$69.30	522068289	P	Storage Masters, LLC	R	10/22/25	11/10/25		19098
PB-00542	11/07/25	00008839				BRADY & KUNZ, P.C.							
1		Planning Board Escrow Bills			\$332.50	522068325	P	US Homes / Lennar	R	11/07/25	11/07/25		4958
2		Planning Board Escrow Bills			\$227.50	522068328	P	Riverstone Kimberly CRT LEH	R	11/07/25	11/07/25		4961

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-00542	11/07/25	00008839	BRADY & KUNZ, P.C.					Account Continued					
3					\$157.50	522068327	P	Dream Homes	R	11/07/25	11/07/25		4962
4					\$35.00	522068329	P	Royal Timbers at LEH SPE, LLC	R	11/07/25	11/07/25		4964
					<u>\$752.50</u>								
PB-00543	11/07/25	06149	REMINGTON & VERNICK ENGINEERS,										
1					\$562.50	522068324	P	Dunkin Donuts - Mathistown	R	11/07/25	11/10/25		1517P091-7
2					\$900.00	522068325	P	US Homes / Lennar	R	11/07/25	11/10/25		1517P095-5
3					\$900.00	522068328	P	Riverstone Kimberly CRT LEH	R	11/07/25	11/10/25		1517P096-4
4					\$3,015.00	522068327	P	Dream Homes	R	11/07/25	11/10/25		1517P097-3
5					\$225.00	522068330	P	Avallone Subdivision	R	11/07/25	11/10/25		1517P098-3
					<u>\$5,602.50</u>								

Total Purchase Orders: 225 Total P.O. Line Items: 300 Total List Amount: \$8,428,190.32 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
	5-01	\$7,823,554.99	\$0.00	\$7,823,554.99	\$0.00	\$0.00	\$0.00
	5-20	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,621.80
	Year Total:	\$7,829,804.99	\$0.00	\$7,829,804.99	\$0.00	\$0.00	\$20,621.80
	C-04	\$479,361.89	\$0.00	\$479,361.89	\$0.00	\$0.00	\$0.00
	G-02	\$94,793.34	\$0.00	\$94,793.34	\$0.00	\$0.00	\$0.00
	T-13	\$3,608.30	\$0.00	\$3,608.30	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$8,407,568.52	\$0.00	\$8,407,568.52	\$0.00	\$0.00	\$20,621.80

Project Description	Project No.	Rcvd Total
WAL-MART STORE	522068231	\$2,557.50
Storage Masters, LLC	522068289	\$1,059.30
Egg Harbor 8 28 LLC	522068302	\$585.00
Poppa Tomato Holdings, LLC	522068319	\$2,175.00
Dunkin Donuts - Mathistown	522068324	\$562.50
US Homes / Lennar	522068325	\$8,485.00
Dream Homes	522068327	\$3,172.50
Riverstone Kimberly CRT LEH	522068328	\$1,127.50
Royal Timbers at LEH SPE, LLC	522068329	\$35.00
Avallone Subdivision	522068330	\$225.00
The Estates- Inspection Escrow	88973	\$410.00
LEH Dunuts - Dunkin	89054	\$227.50

Total Of All Projects: \$20,621.80

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

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01832	11/12/25	06628	GREAT BAY REG VOL EMS	Open	\$20,000.00	\$0.00	
25-01833	11/12/25	05610	EARLE ASPHALT CO	Open	\$224,225.12	\$0.00	B

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: \$244,225.12 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	C-04	\$224,225.12	\$0.00	\$224,225.12	\$0.00	\$0.00	\$224,225.12
Total Of All Funds:		\$244,225.12	\$0.00	\$244,225.12	\$0.00	\$0.00	\$244,225.12

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

PO #	PO Date	Vendor	Contract	PO Type
25-01832	11/12/25	06628	GREAT BAY REG VOL EMS	
1	RESO 2025-222 CONTRIB 2025		\$20,000.00	5-01-25-750-109 B GREAT BAY REG VOLUNTEER EMS R 11/12/25 11/12/25 2025
25-01833	11/12/25	05610	EARLE ASPHALT CO	
2	NO.1 MYSTIC ISLAND DRAINAGE		\$224,225.12	C-04-55-974-510 B 2023-33 Mystic Island Drainage Phase R 11/12/25 11/12/25 NO.1

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: \$244,225.12 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
	5-01	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	C-04	\$224,225.12	\$0.00	\$224,225.12	\$0.00	\$0.00	\$224,225.12
Total Of All Funds:		\$244,225.12	\$0.00	\$244,225.12	\$0.00	\$0.00	\$244,225.12