

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2026 - 094**

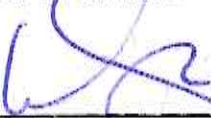
February 19, 2026

Be it resolved by the Township Committee that the following bills be approved for payment and the Township Clerk authorized to spread same in full on the minutes and the Treasurer authorized to issue checks for such in accordance with the statutes and regulations in cases governing:

PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 4,070,502.39	17972-18115
		CAPITAL	\$ 742,278.87	
		GRANT	\$ 174,604.01	
		TRUST ACCOUNT	\$ 8,478.44	
		SPEC LAW ENF	\$ 1,164.99	
		COMM. CENTER FUND		
		PD FED. FORFEITURE	\$ 1,000.00	
		ASSESSMENT		
		OPEN SPACE		
		PLANNING BOARD		
		ESCROWS	\$ 16,682.75	
		AFFORDABLE HOUSING		
		OC LANDFILL	\$ 75,000.00	17967
		COUNTY OF OCEAN	\$ 3,535,990.33	17970-17971
		1/8/2026 BILLS	\$ 5,409,709.50	17957-17965
		TOTAL	\$ 14,035,411.28	

Approved:

Entered on Minutes

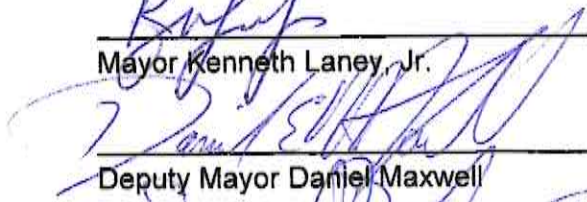


Township Clerk, Kelly Lettera

2/20/26

Date


Mayor Kenneth Laney, Jr.


Deputy Mayor Daniel Maxwell


Suzanne Carrara


John Kehm


Blaise Scibetta

Ranges		Item Status	Purchase Types	Misc			
<i>Range: First to Last</i>		<i>Open: N</i>	<i>Bid: Y</i>		<i>P.O. Type: All</i>		
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>	<i>State: Y</i>		<i>Include Project Line Yes</i>		
		<i>Paid: N</i>	<i>Other: Y</i>		<i>Items:</i>		
		<i>Held: Y</i>	<i>Exempt: Y</i>		<i>Format: Condensed</i>		
		<i>Aprv: N</i>			<i>Include Non-Budgeted: Y</i>		
		<i>Rcvd: Y</i>			<i>Vendors: All</i>		
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00669	05/19/25	KCSIG005	KGC ENTERPRISE,INC T/A KC SI SINGLE SIDED SIGN	Open	\$44,065.00	\$0.00	
25-01055	07/18/25	FREEH005	FREEHOLD FORD INC. BRAKE SYSTEM DIAGNOSTICS	Open	\$168.00	\$0.00	
25-01062	07/18/25	00008884	PETRO CHOICE HYDRAULIC OIL & MOTOR OIL	Open	\$2,071.60	\$0.00	
25-01064	07/18/25	00009126	GROFF TRACTOR MID ATLANTIC STABILIZER SEAL KITS	Open	\$110.88	\$0.00	
25-01285	08/25/25	06044	V.E. RALPH & SON INC. medical supplies	Open	\$459.15	\$0.00	
25-01308	08/27/25	04041	TUCKERTON LUMBER CO. CONCRETE MIX	Open	\$27.00	\$0.00	
25-01358	09/03/25	00009960	BEN SHAFFER RECREATION, INC PLAYGROUND SURFACE MATERIAL	Open	\$20,806.80	\$0.00	
25-01359	09/03/25	00009960	BEN SHAFFER RECREATION, INC PLAYGROUND EQUIPEMENT	Open	\$76,825.07	\$0.00	
25-01407	09/05/25	FIREM005	FIREMATIC SUPPLY CO. INC. ARM REBUILD KIT	Open	\$7,399.70	\$0.00	
25-01501	09/29/25	KIMBA005	KIMBALL MIDWEST CLEANER SUPPLIES	Open	\$361.50	\$0.00	
25-01518	10/02/25	FIREM005	FIREMATIC SUPPLY CO. INC. DUMP CYLINDERS	Open	\$4,638.98	\$0.00	
25-01523	10/02/25	00009819	HI-LINE ELECTRIC CO., INC. SHOP SUPPLIES FOR GARAGE	Open	\$63.48	\$0.00	
25-01541	10/02/25	00009819	HI-LINE ELECTRIC CO., INC. NUTS FOR STREET SIGNS	Open	\$26.00	\$0.00	
25-01544	10/02/25	00008884	PETRO CHOICE HYDRAULIC OIL & ENGINE OIL	Open	\$1,973.83	\$0.00	
25-01545	10/02/25	00008511	BERGEY'S TRUCK CENTERS MIRRORS	Open	\$1,075.20	\$0.00	
25-01553	10/02/25	00008431	COLLIFLOWER, INC. HYDRAULIC HOSE & FITTINGS	Open	\$2,119.55	\$0.00	
25-01648	10/07/25	07678	HEWLETT PACKARD CO. LAPTOP FOR FINANCE DEPT	Open	\$1,058.00	\$0.00	
25-01658	10/10/25	CONFI005	CONFIRE FIRE PROTECTION LI REPLACE FIRE ALARM PANEL	Open	\$3,221.78	\$0.00	
25-01666	10/10/25	00009792	GIRGENTI ELECTRIC ELECTRIC FOR NEW TWP SIGN	Open	\$7,525.00	\$0.00	
25-01672	10/16/25	03934	JOHNSON & TOWERS DEF FLUID TOTE	Open	\$800.00	\$0.00	
25-01679	10/16/25	00009819	HI-LINE ELECTRIC CO., INC. SHOP SUPPLIES	Open	\$224.75	\$0.00	
25-01712	10/30/25	HERFF005	HERFF JONES LLC mission statement	Open	\$388.00	\$0.00	
25-01716	10/30/25	00009645	ATLANTICARE PHYSICIAN GROL New Hire Physical	Open	\$408.00	\$0.00	
25-01833	11/12/25	05610	EARLE ASPHALT CO MYSTIC ISLAND DRAINAGE IMP	Open	\$644,171.37	\$0.00	B
25-01856	11/12/25	06044	V.E. RALPH & SON INC. PD Medical Supplies	Open	\$376.80	\$0.00	
25-01868	11/14/25	00008583	W.B. MASON Office Supplies	Open	\$281.03	\$0.00	
25-01925	12/03/25	00008854	HOME DEPOT VARIOUS REPAIR ITEMS	Open	\$116.08	\$0.00	
25-01927	12/03/25	00008511	BERGEY'S TRUCK CENTERS SHOP SUPPLIES	Open	\$624.42	\$0.00	
25-01946	12/04/25	MCCOR005	MCCORMICK TAYLOR, INC 2022 NJDOT/SRTS PROGRAM	Open	\$10,725.51	\$0.00	B
25-01984	12/05/25	00009837	ELAN FINANCIAL SERVICES NJDEP SOLIDWASTE REGISTRATIO	Open	\$37.33	\$0.00	
25-02008	12/09/25	06224	ENTENMANN-ROVIN CO badges	Open	\$394.75	\$0.00	
25-02009	12/09/25	06245	FARRO'S FAR OUT TEES contractual dispatch shirts	Open	\$1,794.00	\$0.00	
25-02011	12/09/25	00009202	ACTION UNIFORM CO., LLC Dispatch Uniforms	Open	\$267.00	\$0.00	
25-02029	12/17/25	00009538	AMAZON BUSINESS AMAZON MONITOR	Open	\$195.50	\$0.00	
25-02031	12/17/25	08032	AUTO PARTS CONNECTION ANTIFREEZE & BATTERIES	Open	\$763.45	\$0.00	
25-02032	12/17/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$349.01	\$0.00	
25-02033	12/17/25	00008913	ALLEN'S OIL & PROPANE PROPANE	Open	\$615.36	\$0.00	
25-02034	12/17/25	00008511	BERGEY'S TRUCK CENTERS VALVE & SWITCHES	Open	\$812.50	\$0.00	
25-02040	12/23/25	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$3,601.35	\$0.00	
25-02041	12/23/25	00008514	WHITEMARSH CORPORATION DIESEL PUMP REPAIR	Open	\$335.00	\$0.00	
25-02042	12/23/25	08032	AUTO PARTS CONNECTION PINION YOKE & FRONT DRIVESHAFT	Open	\$537.32	\$0.00	
25-02044	12/23/25	08032	AUTO PARTS CONNECTION PINION YOKE & FRONT DRIVESHAFT	Open	\$537.32	\$0.00	
25-02045	12/23/25	00008913	ALLEN'S OIL & PROPANE PROPANE	Open	\$394.91	\$0.00	
25-02046	12/23/25	07627	RIGGINS INC. DIESEL & GASOLINE	Open	\$5,938.58	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-02047	12/23/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$320.39	\$0.00	
25-02048	12/23/25	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$507.89	\$0.00	
25-02049	12/30/25	00008699	WESTERN PEST SERVICES PEST CONTROL	Open	\$424.18	\$0.00	
25-02050	12/30/25	00008913	ALLEN'S OIL & PROPANE PROPANE	Open	\$459.00	\$0.00	
25-02051	12/30/25	00009414	JOHNSON CONTROLS FIRE CONTRACTS & SERVICE	Open	\$6,003.65	\$0.00	
25-02054	12/30/25	00009622	BRT TECHNOLOGIES, LLC TAX ASSESSOR POSTCARD POSTA	Open	\$7,153.47	\$0.00	
25-02066	12/01/25	00009108	FARLEIGH DICKINSON UNIVERS FALL 2025 - JOHN KELLY	Open	\$4,708.00	\$0.00	
26-00001	01/08/26	00009698	FMHUB L.L.C. MUNICIPAL POST & DISTRIBUTION	Open	\$500.00	\$0.00	
26-00002	01/08/26	00008839	BRADY & KUNZ, P.C. 12/16/25 LITIGATION	Open	\$600.00	\$0.00	
26-00005	01/08/26	FPFIN005	FP FINANCE PROGRAM JAN/FEB 2026 BILL	Open	\$545.90	\$0.00	
26-00010	01/08/26	02305	NJ CONFERENCE OF MAYORS 2026 ANNUAL DUES	Open	\$650.00	\$0.00	
26-00011	01/08/26	06362	OCEAN COUNTY MAYORS ASSO 2026 MEMBERSHIP	Open	\$280.00	\$0.00	
26-00017	01/08/26	00009544	TRANSUNION RISK & ALTERNAT MONTHLY BILLING	Open	\$163.00	\$0.00	
26-00020	01/09/26	00009074	ATLANTIC PRINTING & DESIGN PLAQUES/AWARDS ENGRAVED	Open	\$118.26	\$0.00	
26-00021	01/09/26	06052	MCAA OF NJ, C/O AMANDA PRIN. 2026 Membership Dues	Open	\$200.00	\$0.00	
26-00022	01/09/26	00008552	CASCADE ENGINEERING TRASH CANS	Open	\$27,750.00	\$0.00	
26-00023	01/09/26	00009538	AMAZON BUSINESS NAMES PLATES	Open	\$25.62	\$0.00	
26-00024	01/09/26	00009264	VERITABLE SCREENING BACKGROUND CHECK	Open	\$27.95	\$0.00	
26-00026	01/09/26	02750	RUTGERS UNIV., CENT GOVT SE PRINCIPALS OF MUNICIPAL TAX CC	Open	\$1,129.00	\$0.00	
26-00027	01/13/26	00009001	CMRS-FP POSTAGE	Open	\$5,000.00	\$0.00	
26-00028	01/13/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$394.37	\$0.00	
26-00029	01/13/26	00009592	TWIN ROCKS SPRING WATER WATER JUGS	Open	\$15.98	\$0.00	
26-00030	01/13/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$582.45	\$0.00	
26-00031	01/13/26	08032	AUTO PARTS CONNECTION HEADLIGHT BALLAST	Open	\$162.76	\$0.00	
26-00032	01/13/26	08032	AUTO PARTS CONNECTION HEADLIGHT BULBS	Open	\$31.96	\$0.00	
26-00033	01/13/26	FIREM005	FIREMATIC SUPPLY CO. INC. HYDRAULIC PIPING	Open	\$211.84	\$0.00	
26-00034	01/13/26	07627	RIGGINS INC. GASOLINE & DIESEL	Open	\$9,229.33	\$0.00	
26-00035	01/13/26	07952	EMR POWER SYSTEMS, LLC GENERATOR REPAIR	Open	\$886.60	\$0.00	
26-00036	01/13/26	BATTE005	BATTERIES PLUS #1071 BATTERIES	Open	\$350.00	\$0.00	
26-00037	01/13/26	00008913	ALLEN'S OIL & PROPANE PROPANE	Open	\$534.31	\$0.00	
26-00038	01/13/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$332.77	\$0.00	
26-00040	01/13/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$2,031.56	\$0.00	
26-00041	01/13/26	FREEH005	FREEHOLD FORD INC. DRIVESHAFT RETAINER	Open	\$14.76	\$0.00	
26-00042	01/13/26	08032	AUTO PARTS CONNECTION INJECTOR PRESSURE SENSOR	Open	\$245.70	\$0.00	
26-00043	01/13/26	08032	AUTO PARTS CONNECTION OIL FILTERS & COOLANT	Open	\$984.86	\$0.00	
26-00045	01/13/26	00009819	HI-LINE ELECTRIC CO., INC. SHOP SUPPLIES	Open	\$776.36	\$0.00	
26-00046	01/13/26	00008913	ALLEN'S OIL & PROPANE PROPANE	Open	\$733.04	\$0.00	
26-00047	01/13/26	00008786	NATIONAL FENCE SYSTEMS, INC SECURITY GATE REPAIR	Open	\$575.00	\$0.00	
26-00049	01/13/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$331.18	\$0.00	
26-00050	01/13/26	05341	TRETTIN PLUMBING/HEATING, L HEATER REPAIR	Open	\$770.00	\$0.00	
26-00051	01/13/26	08032	AUTO PARTS CONNECTION ALTERNATOR & ENGINE PARTS	Open	\$832.49	\$0.00	
26-00052	01/13/26	FREEH005	FREEHOLD FORD INC. FUEL PRESSURE SENSOR	Open	\$56.63	\$0.00	
26-00053	01/13/26	07645	HUNTER JERSEY PETERBILT OIL PAN, GASKET & FILTER	Open	\$1,377.06	\$0.00	
26-00054	01/13/26	08032	AUTO PARTS CONNECTION OIL FILTERS, TIRE PRESS SENSOR	Open	\$264.66	\$0.00	
26-00055	01/13/26	08032	AUTO PARTS CONNECTION BRAKES,CALIPERS,TUNEUP,02 SET	Open	\$1,247.74	\$0.00	
26-00056	01/13/26	08032	AUTO PARTS CONNECTION BLOWER MOTOR KIT	Open	\$161.96	\$0.00	
26-00057	01/13/26	FREEH005	FREEHOLD FORD INC. FUEL FILLER NECK & PARTS	Open	\$159.28	\$0.00	
26-00058	01/13/26	07627	RIGGINS INC. DIESEL	Open	\$6,118.28	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00059	01/13/26	00008511	BERGEY'S TRUCK CENTERS OIL PAN & RELATED PARTS	Open	\$1,700.76	\$0.00	
26-00061	01/15/26	02195	MGL PRINTING SOLUTIONS OFFICE SUPPLIES	Open	\$86.50	\$0.00	
26-00062	01/15/26	00008462	PARK PLAZA APARTMENTS 2025 TRASH PRO	Open	\$4,170.20	\$0.00	
26-00063	01/15/26	00009733	ROYAL TIMBERS APARTMENTS 2025 TRASH PRO	Open	\$16,815.00	\$0.00	
26-00065	01/16/26	00009570	OLD DOMINION BRUSH CO., INC PROX SWITCHES	Open	\$127.28	\$0.00	
26-00066	01/16/26	02600	PUBLIC WORKS ASSN OF NJ RECYCLING CERTIFICATION	Open	\$75.00	\$0.00	
26-00067	01/16/26	00008487	MR. BOB'S PORTABLE TOILETS PORTA POTTY	Open	\$377.92	\$0.00	
26-00069	01/16/26	00009341	PETSMART K-9 DOG FOOD	Open	\$1,115.88	\$0.00	
26-00070	01/16/26	00008701	KYOCERA BILLABLE COPIES 11/23-12/22/25	Open	\$622.55	\$0.00	
26-00071	01/16/26	00009538	AMAZON BUSINESS AMAZON 1/15/26	Open	\$932.15	\$0.00	
26-00072	01/16/26	00008583	W.B. MASON OFFICE SUPPLIES	Open	\$262.24	\$0.00	
26-00074	01/20/26	06205	TOWNSHIP OF STAFFORD MEMBERSHIP DUES 2026 COOP	Open	\$500.00	\$0.00	
26-00077	01/21/26	00009737	GOLD TYPE BUSINESS MACHIN 2026 Back Trace Renewal	Open	\$2,016.00	\$0.00	
26-00078	01/21/26	00009667	TARGET SOLUTIONS LEARNING 2026 FTO Tracker	Open	\$1,680.00	\$0.00	
26-00079	01/21/26	00009538	AMAZON BUSINESS medical supplies	Open	\$99.24	\$0.00	
26-00081	01/21/26	00009529	NJ LOGO WEAR Chief's retirement plaque	Open	\$214.00	\$0.00	
26-00083	01/21/26	00009533	DEPENDABLE DETAILERS window tint for Caddy	Open	\$375.00	\$0.00	
26-00085	01/21/26	07627	RIGGINS INC. GASOLINE & DIESEL	Open	\$7,589.52	\$0.00	
26-00089	01/21/26	00008656	ULTRA EQUIPMENT, LLC PORT ISO PLOW MODULES	Open	\$582.00	\$0.00	
26-00090	01/21/26	INTEG005	INTEGRITY INTERPRETING LLC INTERPRETING SERVICES	Open	\$29.75	\$0.00	
26-00091	01/21/26	00008913	ALLEN'S OIL & PROPANE PROPANE	Open	\$428.06	\$0.00	
26-00093	01/21/26	08032	AUTO PARTS CONNECTION VARIOUS VEHICLE PARTS	Open	\$369.83	\$0.00	
26-00095	01/21/26	00008431	COLLIFLOWER, INC. MALE & FEMALE CONNECTORS	Open	\$24.92	\$0.00	
26-00097	01/21/26	06476	NEW JERSEY PLANNING OFFICI. NJPO annual membership	Open	\$425.00	\$0.00	
26-00100	01/21/26	08032	AUTO PARTS CONNECTION COOLANT HOSE & FILTERS	Open	\$336.09	\$0.00	
26-00101	01/21/26	00009819	HI-LINE ELECTRIC CO., INC. ROAD DEPARTMENT HARDWARE	Open	\$509.53	\$0.00	
26-00102	01/21/26	07952	EMR POWER SYSTEMS, LLC GENERATOR SERVICE W/ LOAD TE	Open	\$1,407.91	\$0.00	
26-00105	01/21/26	FREEH005	FREEHOLD FORD INC. DRIVESHAFT & PARTS	Open	\$391.41	\$0.00	
26-00106	01/21/26	00009538	AMAZON BUSINESS BUMPERS FOR SEIZED TRUCKS	Open	\$1,164.99	\$0.00	
26-00107	01/22/26	08032	AUTO PARTS CONNECTION PLOW HEADLIGHT BULBS	Open	\$153.44	\$0.00	
26-00108	01/22/26	08032	AUTO PARTS CONNECTION ALTERNATOR	Open	\$309.34	\$0.00	
26-00109	01/22/26	FREEH005	FREEHOLD FORD INC. ALTERNATOR	Open	\$550.07	\$0.00	
26-00110	01/23/26	00009507	THOMAS THORNTON CUSTODIA REPLENISHMENT OF FUNDS	Open	\$1,000.00	\$0.00	
26-00111	01/28/26	CHRIS005	CHRISTA DUFFY 2026 CLOTHING ALLOWANCE	Open	\$200.00	\$0.00	
26-00112	01/29/26	00008602	HENRY J. MANCINI & ASSOC. INC JAN 2026 PROF. SERVICES	Open	\$2,994.50	\$0.00	
26-00113	01/29/26	00009421	BLACK ROCK ENTERPRISES, LL PED.SAFETY IMPRO. OAK LANE NC	Open	\$30,913.46	\$0.00	
26-00122	01/29/26	00009538	AMAZON BUSINESS office sign	Open	\$27.95	\$0.00	
26-00123	01/29/26	07548	NJ-IAAO DUES	Open	\$40.00	\$0.00	
26-00124	01/29/26	05504	NRAAO DUES	Open	\$40.00	\$0.00	
26-00125	01/29/26	07548	NJ-IAAO CLASS	Open	\$750.00	\$0.00	
26-00129	01/29/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$381.03	\$0.00	
26-00140	01/29/26	00009808	POWER TRAIN PLUS TRUCK PAF SLACK ADJUSTERS	Open	\$703.52	\$0.00	
26-00143	01/29/26	NELCO005	NELCO 1099/1096 FEDERAL & STATE 2025	Open	\$93.00	\$0.00	
26-00146	02/02/26	00009538	AMAZON BUSINESS Senior Lunch Program	Open	\$173.34	\$0.00	
26-00147	02/02/26	00009538	AMAZON BUSINESS Shelves for Mayor's officie	Open	\$139.99	\$0.00	
26-00150	02/02/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$326.94	\$0.00	
26-00152	02/02/26	00009538	AMAZON BUSINESS OFFICE SUPPLIES	Open	\$663.10	\$0.00	
26-00153	02/02/26	00009538	AMAZON BUSINESS SUPPLIES	Open	\$59.81	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00155	02/02/26	00009818	EMSL ANALYTICAL, INC.	EMSL 195 EAST HOLLY	Open	\$96.95	\$0.00
26-00158	02/02/26	07548	NJ-IAAO	SEMINAR	Open	\$145.00	\$0.00
26-00162	02/04/26	05365	OCEAN COUNTY CLERKS ASSO	2026 MCAOC Membership	Open	\$115.00	\$0.00
26-00163	02/04/26	05365	OCEAN COUNTY CLERKS ASSO	2026 MCAOC Membership	Open	\$115.00	\$0.00
26-00169	02/04/26	00153	ASSOC. OF MUNICIPAL ASSESS	DUES	Open	\$250.00	\$0.00
26-00177	02/05/26	08006	OCEAN COUNTY SOIL CONSERV	SOIL EROSION & SEDIMENT CONT	Open	\$5,965.00	\$0.00
26-00178	02/06/26	00008902	BELLIA TECH, LLC	DEC 2025 BILLING	Open	\$8,612.65	\$0.00
26-00179	02/06/26	07862	ATLANTIC CITY ELECTRIC	JAN 2026 ELECTRIC BILLS	Open	\$74,883.34	\$0.00
26-00181	02/06/26	07862	ATLANTIC CITY ELECTRIC	JAN 2026 LICENSE READERS	Open	\$164.28	\$0.00
26-00182	02/06/26	00009663	A-ACADEMY OF SOUTH JERSEY	JAN 2026 BILLING	Open	\$3,203.75	\$0.00
26-00183	02/06/26	00009650	A T & T	JAN 2026 BILLING	Open	\$271.65	\$0.00
26-00184	02/06/26	05714	ANJEC	2026 MEMEMBERSHIP DUES	Open	\$475.00	\$0.00
26-00185	02/06/26	00008593	BONNIE R. PETERSON. ESQ.	JAN 2026 BILLING	Open	\$4,750.00	\$0.00
26-00186	02/06/26	00009836	BARBARA JEFFREY	2026 CLOTHING ALLOWANCE	Open	\$200.00	\$0.00
26-00187	02/06/26	00009001	CMRS-FP	POSTAGE	Open	\$5,000.00	\$0.00
26-00188	02/06/26	00009179	CASA REPORTING SERVICES	OCT-DEC 2025 BILLING	Open	\$824.40	\$0.00
26-00189	02/06/26	00009219	BROWNFIELD REDEVELOPMEN	NJDEP2025 NATURAL CLIMATE NO.	Open	\$873.00	\$0.00
26-00192	02/06/26	00008461	COUNTY OF OCEAN	TRUCK WASH DEC 2025	Open	\$520.00	\$0.00
26-00193	02/06/26	COMCA005	COMCAST	PD JAN 2026 BILLING	Open	\$857.59	\$0.00
26-00194	02/06/26	07821	COMCAST	JAN 2026 BILLING	Open	\$1,374.47	\$0.00
26-00195	02/06/26	00008791	CASA PAYROLL SERVICES, LLC	JAN 2026 BILLING	Open	\$3,449.00	\$0.00
26-00196	02/06/26	07526	DILWORTH PAXSON LLP	BOND ORD 2026-02	Open	\$600.00	\$0.00
26-00197	02/06/26	DAVID005	DAVID CASADONTE ESQ.	ALTERNATE PROSECUTOR 1/29/26	Open	\$400.00	\$0.00
26-00198	02/06/26	07526	DILWORTH PAXSON LLP	2025B BAN PROF SERVICES	Open	\$7,189.97	\$0.00
26-00199	02/06/26	06489	DEARBORN LIFE INSURANCE C	FEB 2026 MONTHLY BILLING	Open	\$719.20	\$0.00
26-00200	02/06/26	00009718	HUNTER CARRIER SERVICES, LI	JAN 2026 BILLING	Open	\$1,786.29	\$0.00
26-00201	02/06/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	JAN 2026 BILLING	Open	\$4,806.90	\$0.00
26-00202	02/09/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	FEB 2026 BILLING	Open	\$4,806.90	\$0.00
26-00203	02/09/26	07013	FED EX	NOV 2025 BILLING	Open	\$64.76	\$0.00
26-00204	02/09/26	00008971	GOOGLE, LLC	JAN 2026 BILLING	Open	\$615.62	\$0.00
26-00205	02/09/26	00009002	GREAT AMERICA LEASING CORP	DEC & JAN BILLING	Open	\$694.88	\$0.00
26-00206	02/09/26	06803	GANNETT NEW JERSEY NEWSP.	JAN ADS	Open	\$634.22	\$0.00
26-00207	02/09/26	06841	HORIZON BCBSNJ	FEB 2026 DENTAL INSURANCE	Open	\$10,488.32	\$0.00
26-00209	02/09/26	00008833	HOLMAN FRENIA ALLISON, P.C.	2025B BOND SERVICES	Open	\$7,500.00	\$0.00
26-00210	02/09/26	00009706	HUNTER TECHNOLOGIES	DEC 2025 BILLING	Open	\$1,754.00	\$0.00
26-00211	02/09/26	00009706	HUNTER TECHNOLOGIES	JAN 2026 BILLING	Open	\$1,754.00	\$0.00
26-00212	02/09/26	00009801	JILLIAN WILLIAMS	NJ CLERKS GUIDE AND SUBSCRIPT	Open	\$234.00	\$0.00
26-00213	02/09/26	00008731	KYOCERA DOCUMENT SOLUTIO	JAN 2026 BILLING	Open	\$1,440.36	\$0.00
26-00214	02/09/26	00009279	LIBERTY ELEVATOR CORPORAT	JAN 2026 BILLING	Open	\$384.00	\$0.00
26-00215	02/09/26	01090	LITTLE EGG HARBOR BOARD OF	FEB 2026 TAX LEVY	Open	\$1,655,283.91	\$0.00
26-00216	02/09/26	LITTL005	LITTLE EGG SELF STORAGE	FEB 2026 MONTHLY BILL	Open	\$1,101.90	\$0.00
26-00217	02/09/26	00008963	MCELWEE & QUINN, LLC	BAN SERIES 2025B	Open	\$1,000.00	\$0.00
26-00218	02/09/26	00008963	MCELWEE & QUINN, LLC	BAN SERIES 2026A	Open	\$1,000.00	\$0.00
26-00219	02/09/26	MACKM005	MACK MECHANICAL LLC	JAN 2026 MAINTENANCE	Open	\$2,570.83	\$0.00
26-00220	02/09/26	MACKM005	MACK MECHANICAL LLC	FEB 2026 MAINTENANCE	Open	\$2,570.83	\$0.00
26-00221	02/09/26	00008774	NATIONAL TIME SYSTEMS	JAN 2026 MONTHLY BILLING	Open	\$478.95	\$0.00
26-00222	02/09/26	06629	TREASURER ST NJ	STATE TRAINING FEES Q4	Open	\$6,438.00	\$0.00
26-00223	02/09/26	06478	NEW JERSEY NATURAL GAS CO	JAN 2026 BILLING	Open	\$6,139.64	\$0.00

B

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00224	02/09/26	02409	OCEAN COUNTY CLERK'S OFFIC RECORDING FEE	Open	\$169.00	\$0.00	
26-00225	02/09/26	02540	PINELANDS REGIONAL SCHOOL 2026 TAX LEVY	Open	\$1,398,001.33	\$0.00	
26-00226	02/09/26	00008775	PHOENIX ADVISORS ADVISOR BAN 2026	Open	\$2,638.20	\$0.00	
26-00227	02/09/26	07958	RUMPF LAW, P.C. ZB ATTORNEY SERVICES	Open	\$225.23	\$0.00	
26-00228	02/09/26	07958	RUMPF LAW, P.C. PROF SERVICE 325.47/36	Open	\$207.90	\$0.00	
26-00229	02/09/26	07958	RUMPF LAW, P.C. PUBLIC DEFENDER DECEMBER 20	Open	\$2,750.00	\$0.00	
26-00230	02/09/26	07958	RUMPF LAW, P.C. PROF SERVICE 323/18 LIGHTHOUS	Open	\$398.45	\$0.00	
26-00231	02/09/26	06149	REMINGTON & VERNICK ENGINE REVIEW INTERPRETATION 2025-14	Open	\$395.00	\$0.00	
26-00232	02/09/26	06149	REMINGTON & VERNICK ENGINE REVIEW INTERPRETATION 2025-14	Open	\$1,075.00	\$0.00	
26-00233	02/09/26	06149	REMINGTON & VERNICK ENGINE REVIEW VARIANCE 2025-13	Open	\$112.50	\$0.00	
26-00234	02/09/26	06149	REMINGTON & VERNICK ENGINE REVIEW VARIANCE 2025-16	Open	\$282.50	\$0.00	
26-00235	02/09/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE	Open	\$225.00	\$0.00	
26-00236	02/09/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE	Open	\$225.00	\$0.00	
26-00237	02/09/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE	Open	\$225.00	\$0.00	
26-00238	02/09/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE	Open	\$848.75	\$0.00	
26-00239	02/09/26	06149	REMINGTON & VERNICK ENGINE 2025 BULKHEAD REVIEWS	Open	\$1,050.00	\$0.00	
26-00240	02/09/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE	Open	\$735.00	\$0.00	
26-00241	02/09/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE	Open	\$1,102.50	\$0.00	
26-00242	02/10/26	06124	T & M ASSOCIATES, CORP. ASST. BLDG DEPT BULKHEADS	Open	\$180.00	\$0.00	
26-00243	02/10/26	06124	T & M ASSOCIATES, CORP. GRADING PLAN REVIEW	Open	\$1,400.00	\$0.00	
26-00244	02/10/26	06124	T & M ASSOCIATES, CORP. 2023 RD IMPROV PROGRAM DEC 2	Open	\$252.00	\$0.00	
26-00245	02/10/26	06124	T & M ASSOCIATES, CORP. PED SAFETY IMPROV-OAK LN DEC	Open	\$1,093.00	\$0.00	
26-00246	02/10/26	06124	T & M ASSOCIATES, CORP. PROJECT MYSTIC ISLAND DRAINAGE	Open	\$10,163.50	\$0.00	
26-00247	02/10/26	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND IMPR P3 DRAINAGE	Open	\$18,181.00	\$0.00	
26-00248	02/10/26	THOMA005	THOMAS LOMBARSKI INTERIM CFO ADS & AFS REPORTS	Open	\$5,500.00	\$0.00	
26-00249	02/10/26	TOMLO005	TOM LOMBARSKI JAN26 MILEAGE AND TOLLS	Open	\$204.00	\$0.00	
26-00250	02/10/26	TOWNS005	TOWNSHIP OF BARNEGAT INTERIM CFO SHARED SERVICES	Open	\$8,000.00	\$0.00	
26-00251	02/10/26	05827	TALL TIMBER HOMEOWNERS AS OCT-DEC 2025 STREET LIGHT	Open	\$499.34	\$0.00	
26-00252	02/10/26	00605	TREASURER ST OF NJ 7 GIFFORD WATER ALLOCATION	Open	\$245.00	\$0.00	
26-00253	02/10/26	05120	TREAS ST OF NJ, DEPT OF HEAL 4TH QTR 2025 MARRIAGE LICENSE	Open	\$550.00	\$0.00	
26-00254	02/10/26	00009364	TELESYSTEM /BLOCK LINE SYS JAN & FEB 2026 BILLING	Open	\$139.62	\$0.00	
26-00255	02/10/26	00009980	UNITED HEALTH CARE 2026 BILLING	Open	\$2,923.88	\$0.00	
26-00256	02/10/26	00009395	VERIZON CONNECT JAN & FEB 2026 BILLING	Open	\$4,873.42	\$0.00	
26-00257	02/10/26	06890	VERIZON WIRELESS MONTHLY BILLING	Open	\$2,765.88	\$0.00	
26-00258	02/10/26	06969	VILLAGE CLEANERS DEC & JAN BILLING	Open	\$1,685.00	\$0.00	
26-00260	02/10/26	07925	UPS SUPPLY CHAIN SOLUTIONS JAN UPS PACKAGES	Open	\$176.67	\$0.00	
26-00261	02/10/26	00008783	WEX HEALTH INC. 2026 JAN BILLING	Open	\$22.50	\$0.00	
26-00262	02/10/26	00009815	WEB ALLIANCE INTERNATIONAL TWP/PD 2026 BILLING	Open	\$198.00	\$0.00	
26-00263	02/10/26	COTAL005	COTALITY TAX REFUND B/L 325.100/8.03	Open	\$12,009.29	\$0.00	
26-00264	02/10/26	COTAL005	COTALITY TAX REFUND B/L 326.102/3	Open	\$843.98	\$0.00	
26-00265	02/10/26	GLASS005	GLASS, CHRISTOPHER & JANICI TAX REFUND 169/1.07	Open	\$399.92	\$0.00	
26-00266	02/10/26	JOHNJ005	JOHN & JEANINE WATSON TAX REFUND 325.14/14	Open	\$2,078.93	\$0.00	
26-00267	02/10/26	07958	RUMPF LAW, P.C. PUBLIC DEFENDER JAN 2026	Open	\$2,750.00	\$0.00	
26-00268	02/10/26	00009497	ROTHSTEIN, MANDELL, STROHM JAN 2026 BILLING	Open	\$36,366.00	\$0.00	
26-00269	02/10/26	06124	T & M ASSOCIATES, CORP. 2025 GENERAL ENGINEERING	Open	\$12,569.50	\$0.00	
26-00270	02/10/26	06478	NEW JERSEY NATURAL GAS CO DEC 2025 BILLING	Open	\$991.68	\$0.00	
26-00271	02/10/26	06149	REMINGTON & VERNICK ENGINE 2025 GENERAL ENGINEERING	Open	\$8,671.25	\$0.00	
26-00272	02/10/26	06124	T & M ASSOCIATES, CORP. 2025 GENERAL ENGINEERING	Open	\$19,474.00	\$0.00	

<i>Po #</i>	<i>Po Date</i>	<i>Vendor</i>	<i>Po Description</i>	<i>Status</i>	<i>Amount</i>	<i>Void Amount</i>	<i>Po Type</i>
26-00273	02/10/26	06841	HORIZON BCBSNJ FEB 2026 INSURANCE BILLING	Open	\$502,945.10	\$0.00	
26-00274	02/10/26	00008839	BRADY & KUNZ, P.C. GENERAL BILLING NOV 2025	Open	\$375.00	\$0.00	
26-00275	02/10/26	00008839	BRADY & KUNZ, P.C. GENERAL BILLING DEC 2025	Open	\$105.00	\$0.00	
26-00300	02/11/26	00008839	BRADY & KUNZ, P.C. BILLING DEC25- COURT FEES	Open	\$350.00	\$0.00	
26-00301	02/11/26	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2026	Open	\$75,000.00	\$0.00	
26-00302	02/11/26	00009544	TRANSUNION RISK & ALTERNAT MONTHLY BILLING	Open	\$163.00	\$0.00	
ES-00391	01/20/26	06124	T & M ASSOCIATES, CORP. inspection escrow bills	Open	\$2,879.00	\$0.00	
PB-00548	01/22/26	00008839	BRADY & KUNZ, P.C. planning board escrow bills	Open	\$1,365.00	\$0.00	
PB-00549	01/22/26	06149	REMINGTON & VERNICK ENGINE planning board escrow bills	Open	\$10,385.00	\$0.00	
PB-00550	02/05/26	06149	REMINGTON & VERNICK ENGINE Planning Board Escrow Bills	Open	\$2,053.75	\$0.00	

Total Purchase Orders: 246 Total P.O. Line Items: 0 Total List Amount: \$5,014,711.45 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	\$167,141.27	\$0.00	\$167,141.27	\$0.00	\$0.00	\$0.00
	6-01	\$3,903,361.12	\$0.00	\$3,903,361.12	\$0.00	\$0.00	\$0.00
	6-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,682.75
	Year Total:	\$3,903,361.12	\$0.00	\$3,903,361.12	\$0.00	\$0.00	\$16,682.75
	C-04	\$742,278.87	\$0.00	\$742,278.87	\$0.00	\$0.00	\$0.00
	G-02	\$174,604.01	\$0.00	\$174,604.01	\$0.00	\$0.00	\$0.00
	T-13	\$10,643.43	\$0.00	\$10,643.43	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$4,998,028.70	\$0.00	\$4,998,028.70	\$0.00	\$0.00	\$16,682.75

Project Description	Project No.	Rcvd Total
WAL-MART STORE	522068231	\$1,266.25
Ziman Trucking, LLC	522068294	\$255.00
Egg Harbor 8 28 LLC	522068302	\$225.00
Little Egg Holdings, LLC	522068318	\$3,595.00
Tindall Subdiv. - Thomas Ave.	522068323	\$70.00
US Homes / Lennar	522068325	\$3,177.50
Dream Homes	522068327	\$3,865.00
Riverstone Kimberly CRT LEH	522068328	\$562.50
Royal Timbers at LEH SPE, LLC	522068329	\$787.50
Galaxy Properties / Brightstar	89030	\$583.00
Otis Bog Road	89040	\$246.00
1 Madeline Lane Road Opening	89051	\$246.00
LEH Dunuts - Dunkin	89054	\$1,804.00
Total Of All Projects:		<u>\$16,682.75</u>

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01648	10/07/25	07678	HEWLETT PACKARD CO.					Account Continued					
1	LAPTOP FOR FINANCE DEPT		\$1,058.00	5-01-20-705-026	B	EQUIPMENT	R			10/07/25	02/10/26		
25-01658	10/10/25	CONF1005	CONFIRE FIRE PROTECTION LLC.										
1	REPLACE FIRE ALARM PANEL		\$3,221.78	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R			10/10/25	02/10/26		INV-0379911
25-01666	10/10/25	00009792	GIRGENTI ELECTRIC										
1	ELECTRIC NEW DIGITAL TWP SIGN		\$5,935.00	G-02-41-728-114	B	Business Incentive	R			10/10/25	02/10/26		
2	ELECTRIC NEW DIGITAL TWP SIGN		\$1,590.00	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R			10/10/25	02/10/26		10297
			\$7,525.00										
25-01672	10/16/25	03934	JOHNSON & TOWERS										
1	DEF FLUID TOTE		\$1,100.00	5-01-26-767-032	B	SHOP SUPPLIES	R			10/16/25	02/10/26		X403013549:01
2	DEF FLUID TOTE CORE		300.00-	5-01-26-767-032	B	SHOP SUPPLIES	R			10/16/25	02/10/26		E402030596
			\$800.00										
25-01679	10/16/25	00009819	HI-LINE ELECTRIC CO., INC.										
1	SHOP SUPPLIES		\$224.75	5-01-26-767-032	B	SHOP SUPPLIES	R			10/16/25	02/10/26		3165029
25-01712	10/30/25	HERFF005	HERFF JONES LLC										
1	mission statement		\$388.00	5-01-25-745-117	B	MISCELLANEOUS	R			10/30/25	02/10/26		
25-01716	10/30/25	00009645	ATLANTICARE PHYSICIAN GROUP										
1	New Hire Physical		\$408.00	5-01-25-745-093	B	POLICE MEDICAL	R			10/30/25	02/10/26		
25-01833	11/12/25	05610	EARLE ASPHALT CO										
4	NO.3 MYSTIC ISLAND DRAINAGE		\$644,171.37	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R			11/12/25	02/11/26		NO.3
25-01856	11/12/25	06044	V.E. RALPH & SON INC.										
1	PD Medical Supplies		\$376.80	5-01-25-745-093	B	POLICE MEDICAL	R			11/12/25	02/11/26		115148
25-01868	11/14/25	00008583	W.B. MASON										
1	Office Supplies		\$281.03	5-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R			11/14/25	02/10/26		

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26-00023	01/09/26	00009538				AMAZON BUSINESS							
1		NAMES PLATES			\$25.62	6-01-20-703-036	B	OFFICE MATERIAL AND SUPPLIES	R	01/09/26	02/10/26		
26-00024	01/09/26	00009264				VERITABLE SCREENING							
1		BACKGROUND CHECK			\$27.95	6-01-25-745-117	B	MISCELLANEOUS	R	01/09/26	02/11/26		2225260259
26-00026	01/09/26	02750				RUTGERS UNIV., CENT GOVT SERV							
1					\$1,129.00	6-01-20-708-042	B	ACCREDITATION COURSES	R	01/09/26	02/11/26		
26-00027	01/13/26	00009001				CMRS-FP							
1		ADDING POSTAGE			\$5,000.00	6-01-20-704-022	B	POSTAGE	R	01/13/26	02/11/26		106000529441
26-00028	01/13/26	00009181				UNIFIRST CORPORATION							
1		UNIFORMS			\$89.73	5-01-26-767-043	B	CLOTHING ALLOW	R	01/13/26	02/10/26		
2		UNIFORMS			\$304.64	6-01-26-767-043	B	CLOTHING ALLOW	R	01/13/26	02/10/26		
					<u>\$394.37</u>								
26-00029	01/13/26	00009592				TWIN ROCKS SPRING WATER							
1		WATER JUGS			\$15.98	5-01-26-765-036	B	OFFICE MATERIAL & SUPPLIES	R	01/13/26	02/10/26		
26-00030	01/13/26	00009580				MCCARTHY TIRE SERVICE CO OF PA							
1		TIRE SUPPLY			\$582.45	5-01-26-770-034	B	TIRES	R	01/13/26	02/10/26		
26-00031	01/13/26	08032				AUTO PARTS CONNECTION							
1		HEADLIGHT BALLAST			\$243.76	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/13/26	02/10/26		065301
2		HEADLIGHT BALLAST			81.00	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/23/26	02/10/26		CR 063864
					<u>\$162.76</u>								
26-00032	01/13/26	08032				AUTO PARTS CONNECTION							
1		HEADLIGHT BULBS			\$31.96	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/13/26	02/10/26		
26-00033	01/13/26	FIREM005				FIREMATIC SUPPLY CO. INC.							
1		HYDRAULIC PIPING			\$211.84	6-01-26-770-023	B	HYDRAULIC PARTS	R	01/13/26	02/10/26		INRSNY12938

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

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Eric Rcvd Date	Chk/Void Date	Invoice
26-00034	01/13/26	07627			RIGGINS INC.								
1					DIESEL	\$3,666.79	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	01/13/26	02/10/26	
2					GASOLINE	\$2,582.61	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	01/13/26	02/10/26	
3					GASOLINE	\$2,979.93	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	01/13/26	02/10/26	
						<u>\$9,229.33</u>							
26-00035	01/13/26	07952			EMR POWER SYSTEMS, LLC								
1					GENERATOR REPAIR	\$886.60	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	01/13/26	02/10/26	
26-00036	01/13/26	BATTE005			BATTERIES PLUS #1071								
1					BATTERIES	\$350.00	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/13/26	02/10/26	
26-00037	01/13/26	00008913			ALLEN'S OIL & PROPANE								
1					PROPANE	\$534.31	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUELOIL	R	01/13/26	02/10/26	30580
26-00038	01/13/26	00009181			UNIFIRST CORPORATION								
1					UNIFORMS	\$95.56	6-01-26-767-043	B	CLOTHING ALLOW	R	01/13/26	02/10/26	1260856788
2					UNIFORMS	\$237.21	6-01-26-770-043	B	CLOTHING ALLOW	R	01/13/26	02/10/26	1260856793
						<u>\$332.77</u>							
26-00040	01/13/26	00009580			MCCARTHY TIRE SERVICE CO OF PA								
1					TIRE SUPPLY	\$2,031.56	6-01-26-770-034	B	TIRES	R	01/13/26	02/10/26	19-120519
26-00041	01/13/26	FREEH005			FREEHOLD FORD INC.								
1					DRIVESHAFT RETAINER	\$7.38	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/13/26	02/10/26	428671
2					DRIVESHAFT RETAINER	\$7.38	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/13/26	02/10/26	428672
						<u>\$14.76</u>							
26-00042	01/13/26	08032			AUTO PARTS CONNECTION								
1					INJECTOR PRESSURE SENSOR	\$245.70	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/13/26	02/10/26	065299
26-00043	01/13/26	08032			AUTO PARTS CONNECTION								
1					OIL FILTERS	\$39.12	6-01-26-767-032	B	SHOP SUPPLIES	R	01/13/26	02/10/26	065298

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00043	01/13/26	08032				AUTO PARTS CONNECTION		Account Continued					
2	COOLANT				\$945.74	6-01-26-767-032	B	SHOP SUPPLIES	R	01/13/26	02/10/26		065297
					<u>\$984.86</u>								
26-00045	01/13/26	00009819				HI-LINE ELECTRIC CO., INC.							
1	SHOP SUPPLIES				\$776.36	6-01-26-767-032	B	SHOP SUPPLIES	R	01/13/26	02/10/26		3210581
26-00046	01/13/26	00008913				ALLEN'S OIL & PROPANE							
1	PROPANE				\$733.04	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	01/13/26	02/10/26		33377
26-00047	01/13/26	00008786				NATIONAL FENCE SYSTEMS, INC.							
1	SECURITY GATE REPAIR				\$575.00	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	01/13/26	02/10/26		0293816-IN
26-00049	01/13/26	00009181				UNIFIRST CORPORATION							
1	UNIFORMS				\$93.97	6-01-26-767-043	B	CLOTHING ALLOW	R	01/13/26	02/10/26		1260860573
2	UNIFORMS				\$237.21	6-01-26-767-043	B	CLOTHING ALLOW	R	01/13/26	02/10/26		1260860582
					<u>\$331.18</u>								
26-00050	01/13/26	05341				TRETTIN PLUMBING/HEATING, LLC							
1	HEATER REPAIR				\$770.00	5-01-26-772-159	B	MAINTENANCE & SERVICE/HEATEF	R	01/13/26	02/11/26		11547
26-00051	01/13/26	08032				AUTO PARTS CONNECTION							
1	ALTERNATOR & ENGINE PARTS				\$832.49	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/13/26	02/10/26		065296
26-00052	01/13/26	FREEH005				FREEHOLD FORD INC.							
1	FUEL PRESSURE SENSOR				\$56.63	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/13/26	02/10/26		429578
26-00053	01/13/26	07645				HUNTER JERSEY PETERBILT							
1	OIL PAN, GASKET & FILTER				\$1,377.06	6-01-26-770-025	B	MAINT VEH	R	01/13/26	02/10/26		QTE E20511127
26-00054	01/13/26	08032				AUTO PARTS CONNECTION							
1	OIL FILTERS				\$25.08	6-01-26-770-025	B	MAINT VEH	R	01/13/26	02/10/26		065289
2	TIRE PRESSURE SENSORS				\$159.72	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/13/26	02/10/26		065290
3	TIRE PRESSURE SENSORS				\$79.86	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/13/26	02/10/26		065287

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26-00054		01/13/26	08032						Account Continued					
						<u>\$264.66</u>								
26-00055		01/13/26	08032											
1	BRAKES & CALIPERS					\$501.35	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/13/26	02/10/26		065291
2	TUNE UP & O2 SENSORS					\$746.39	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/13/26	02/10/26		065294
						<u>\$1,247.74</u>								
26-00056		01/13/26	08032											
1	BLOWER MOTOR KIT					\$161.96	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/13/26	02/10/26		065292
26-00057		01/13/26	FREEH005											
1	FUEL FILLER NECK & PARTS					\$159.28	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/13/26	02/10/26		429572
26-00058		01/13/26	07627											
1	DIESEL					\$3,812.20	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	01/13/26	02/10/26		IN-023533
2	DIESEL					\$2,306.08	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	01/13/26	02/10/26		IN-022859
						<u>\$6,118.28</u>								
26-00059		01/13/26	00008511											
1	OIL PAN & RELATED PARTS					\$1,700.76	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/13/26	02/10/26		XA907063765
26-00061		01/15/26	02195											
1	OFFICE SUPPLIES					\$86.50	6-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	01/15/26	02/10/26		
26-00062		01/15/26	00008462											
1	2025 TRASH PRO					\$4,170.20	5-01-26-768-021	B	Park Plaza/Royal Timbers	R	01/15/26	02/11/26		
26-00063		01/15/26	00009733											
1	2025 TRASH PRO					\$16,815.00	5-01-26-768-021	B	Park Plaza/Royal Timbers	R	01/15/26	02/11/26		
26-00065		01/16/26	00009570											
1	PROX SWITCHES					\$88.76	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/16/26	02/11/26		9829163
2	FREIGHT					\$28.52	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/06/26	02/11/26		9829163

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26-00065	01/16/26	00009570	OLD DOMINION BRUSH CO., INC.						Account Continued				
					<u>\$127.28</u>								
26-00066	01/16/26	02600	PUBLIC WORKS ASSN OF NJ										
1			RECYCLING CERTIFICATION	B	\$75.00	6-01-26-771-105	B	MISCELLANEOUS EXPENSES	R		01/16/26	02/11/26	2026 INVOICE
26-00067	01/16/26	00008487	MR. BOB'S PORTABLE TOILETS										
1			PORTA POTTY	B	\$188.96	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R		01/16/26	02/10/26	A-446115
2			PORTA POTTY	B	\$188.96	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R		01/16/26	02/10/26	A-446230
					<u>\$377.92</u>								
26-00069	01/16/26	00009341	PETSMART										
1			K-9 DOG FOOD	B	\$1,115.88	6-01-25-745-117	B	MISCELLANEOUS	R		01/16/26	02/10/26	
26-00070	01/16/26	00008701	KYOCERA										
1			BILLABLE COPIES 11/23-12/22/25	B	\$622.55	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R		01/16/26	02/10/26	55K1797683
26-00071	01/16/26	00009538	AMAZON BUSINESS										
1			AMAZON 1/15/26	B	\$932.15	6-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R		01/16/26	02/10/26	
26-00072	01/16/26	00008583	W.B. MASON										
1			OFFICE SUPPLIES	B	\$262.24	6-01-20-701-036	B	OFFICE M & S	R		01/16/26	02/10/26	
26-00074	01/20/26	06205	TOWNSHIP OF STAFFORD										
1			MEMBERSHIP DUES 2026 COOP	B	\$500.00	6-01-20-705-044	B	DUES	R		01/20/26	02/11/26	
26-00077	01/21/26	00009737	GOLD TYPE BUSINESS MACHINES										
1			2026 Back Trace Renewal	B	\$2,016.00	6-01-25-745-029	B	ANNUAL CONTRACTS	R		01/21/26	02/10/26	I-08993
26-00078	01/21/26	00009667	TARGET SOLUTIONS LEARNING LLC										
1			2026 FTO Tracker	B	\$1,680.00	6-01-25-745-029	B	ANNUAL CONTRACTS	R		01/21/26	02/10/26	INV132719
26-00079	01/21/26	00009538	AMAZON BUSINESS										
1			medical supplies	B	\$99.24	6-01-25-745-057	B	FIRST AID	R		01/21/26	02/11/26	

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26-00100	01/21/26	08032			AUTO PARTS CONNECTION									
1		FILTERS			\$230.11	6-01-26-767-029	B	M.V.PARTS/ACCESS	R		01/21/26	02/10/26		066138
2		COOLANT HOSE			\$105.98	6-01-26-767-029	B	M.V.PARTS/ACCESS	R		01/21/26	02/10/26		066139
					<u>\$336.09</u>									
26-00101	01/21/26	00009819			HI-LINE ELECTRIC CO., INC.									
1		ROAD DEPARTMENT HARDWARE			\$509.53	6-01-26-765-034	B	SUPPLIES	R		01/21/26	02/10/26		3216952
26-00102	01/21/26	07952			EMR POWER SYSTEMS, LLC									
1		GENERATOR SERVICE W/ LOAD TEST			\$1,407.91	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R		01/21/26	02/11/26		87748
26-00105	01/21/26	FREEH005			FREEHOLD FORD INC.									
1		DRIVESHAFT & PARTS			\$641.41	6-01-26-767-029	B	M.V.PARTS/ACCESS	R		01/21/26	02/10/26		430102
2		DRIVESHAFT & PARTS			250.00	6-01-26-767-029	B	M.V.PARTS/ACCESS	R		01/21/26	02/10/26		CM423808
					<u>\$391.41</u>									
26-00106	01/21/26	00009538			AMAZON BUSINESS									
1		BUMPERS FOR SEIZED F150			\$1,164.99	T-13-56-029-000	B	SPECIAL FOREFEITED FUNDS	R		01/21/26	02/10/26		
26-00107	01/22/26	08032			AUTO PARTS CONNECTION									
1		PLOW HEADLIGHT BULBS			\$153.44	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R		01/22/26	02/10/26		066262
26-00108	01/22/26	08032			AUTO PARTS CONNECTION									
1		ALTERNATOR			\$309.34	6-01-26-767-029	B	M.V.PARTS/ACCESS	R		01/22/26	02/10/26		066213
26-00109	01/22/26	FREEH005			FREEHOLD FORD INC.									
1		ALTERNATOR			\$550.07	6-01-26-767-029	B	M.V.PARTS/ACCESS	R		01/22/26	02/10/26		430162
26-00110	01/23/26	00009507			THOMAS THORNTON CUSTODIAN									
1		NOV2025 REPLENISHMENT OF FUNDS			\$1,000.00	T-13-56-029-001	B	FEDERAL FORFEITURE	R		01/23/26	02/11/26		
26-00111	01/28/26	CHRIS005			CHRISTA DUFFY									
1		2026 CLOTHING ALLOWANCE			\$200.00	6-01-20-710-104	B	CLOTHING ALLOWANCE	R		01/28/26	02/11/26		

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26-00112	01/29/26	00008602	HENRY J. MANCINI & ASSOC. INC.										
1	NOV. PROF SERVICES			B	\$2,994.50	6-01-20-712-027		LEGAL FEES & COSTS	R	01/29/26	02/11/26		LEH-54
26-00113	01/29/26	00009421	BLACK ROCK ENTERPRISES, LLC										
1	PED. SAFETY IMPRO. TO OAK LANE			B	\$30,913.46	C-04-55-974-310		2023-30 Pedes Safety Improve Oak Lr	R	01/29/26	02/11/26		NO.4
26-00122	01/29/26	00009538	AMAZON BUSINESS										
1	office sign			B	\$27.95	6-01-25-745-036		OFFICE MATERIAL & SUPPLIES	R	01/29/26	02/11/26		
26-00123	01/29/26	07548	NJ-IAAO										
1	DUES			B	\$40.00	6-01-20-710-044		DUES	R	01/29/26	02/10/26		
26-00124	01/29/26	05504	NRAAO										
1	DUES			B	\$40.00	6-01-20-710-044		DUES	R	01/29/26	02/10/26		
26-00125	01/29/26	07548	NJ-IAAO										
1	CLASS			B	\$750.00	6-01-20-710-042		ACCREDITATION COURSES	R	01/29/26	02/10/26		
26-00129	01/29/26	00009181	UNIFIRST CORPORATION										
1	UNIFORMS			B	\$143.82	6-01-26-770-043		CLOTHING ALLOW	R	01/29/26	02/11/26		1260867436
2	UNIFORMS			B	\$237.21	6-01-26-767-043		CLOTHING ALLOW	R	01/29/26	02/11/26		1260867443
					<u>\$381.03</u>								
26-00140	01/29/26	00009808	POWER TRAIN PLUS TRUCK PARTS										
1	SLACK ADJUSTERS			B	\$703.52	6-01-26-771-025		MAINT VEHICLES	R	01/29/26	02/11/26		QUOTE 2045LR
26-00143	01/29/26	NELCO005	NELCO										
1	1099/1096 FEDERAL & STATE 2025			B	\$93.00	6-01-20-705-105		MISCELLANEOUS EXPENSES	R	01/29/26	02/10/26		
26-00146	02/02/26	00009538	AMAZON BUSINESS										
1	Senior Lunch Program			B	\$173.34	6-01-28-796-105		MISCELLANEOUS	R	02/02/26	02/11/26		

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26-00147	02/02/26	00009538	AMAZON BUSINESS											
1		Shelves for Mayor's office	\$139.99	6-01-20-703-036	B	OFFICE MATERIAL AND SUPPLIES	R		02/02/26	02/11/26				
26-00150	02/02/26	00009181	UNIFIRST CORPORATION											
1		UNIFORMS	\$89.73	6-01-26-767-043	B	CLOTHING ALLOW	R		02/02/26	02/11/26			1260870921	
2		UNIFORMS	\$237.21	6-01-26-770-043	B	CLOTHING ALLOW	R		02/02/26	02/11/26			1260870924	
			<u>\$326.94</u>											
26-00152	02/02/26	00009538	AMAZON BUSINESS											
1		OFFICE SUPPLIES	\$163.29	6-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R		02/02/26	02/11/26				
2		PAPER	\$299.85	6-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R		02/02/26	02/11/26				
3		KVM SWITCHES	\$199.96	6-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R		02/02/26	02/11/26				
			<u>\$663.10</u>											
26-00153	02/02/26	00009538	AMAZON BUSINESS											
1		TONER	\$28.49	6-01-20-705-036	B	OFFICE M & S	R		02/02/26	02/11/26				
2		TONER	\$31.32	6-01-20-703-036	B	OFFICE MATERIAL AND SUPPLIES	R		02/02/26	02/11/26				
			<u>\$59.81</u>											
26-00155	02/02/26	00009818	EMSL ANALYTICAL, INC.											
1		EMSL 195 EAST HOLLY	\$96.95	6-01-22-725-029	B	MISCELLANEOUS	R		02/02/26	02/11/26			R6-01628	
26-00158	02/02/26	07548	NJ-IAAO											
1		SEMINAR	\$145.00	6-01-20-710-041	B	CONFERENCE & SEMINARS	R		02/02/26	02/11/26				
26-00162	02/04/26	05365	OCEAN COUNTY CLERKS ASSOC.											
1		2026 MCAOC Membership	\$115.00	6-01-20-704-044	B	DUES	R		02/04/26	02/11/26				
26-00163	02/04/26	05365	OCEAN COUNTY CLERKS ASSOC.											
1		2026 MCAOC Membership	\$115.00	6-01-20-704-044	B	DUES	R		02/04/26	02/11/26				
26-00169	02/04/26	00153	ASSOC. OF MUNICIPAL ASSESSORS											
1		DUES	\$250.00	6-01-20-710-044	B	DUES	R		02/04/26	02/11/26				

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26-00187	02/06/26	00009001	CMRS-FP									
1	ADDING POSTAGE			B	\$5,000.00	6-01-20-704-022	B	POSTAGE	R	02/06/26	02/11/26	
26-00188	02/06/26	00009179	CASA REPORTING SERVICES									
1	OCT 2025 BILLING			B	\$271.80	5-01-20-705-030	B	Payroll Processing Charges	R	02/06/26	02/11/26	000019678
2	NOV 2025 BILLING			B	\$275.40	5-01-20-705-030	B	Payroll Processing Charges	R	02/06/26	02/11/26	000019679
3	DEC 2025 BILLING			B	\$277.20	5-01-20-705-030	B	Payroll Processing Charges	R	02/06/26	02/11/26	000019843
					<u>\$824.40</u>							
26-00189	02/06/26	00009219	BROWNFIELD REDEVELOPMENT				B					
2	NJDEP2025 NATURAL CLIMATE NO.1			B	\$873.00	5-01-27-786-105	B	MISCELLANEOUS	R	02/06/26	02/11/26	NO.1
26-00192	02/06/26	00008461	COUNTY OF OCEAN									
1	TRUCK WASH DEC 2025			B	\$520.00	5-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R	02/06/26	02/11/26	DEC 2025
26-00193	02/06/26	COMCA005	COMCAST									
1	PD 2026 JAN BILLING			B	\$857.59	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	02/06/26	02/11/26	260571518
26-00194	02/06/26	07821	COMCAST									
1	JAN 2026 BILLING			B	\$1,374.47	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	02/06/26	02/11/26	JAN 2026
26-00195	02/06/26	00008791	CASA PAYROLL SERVICES, LLC									
1	JAN 2026 BILLING			B	\$501.60	6-01-20-705-030	B	Payroll Processing Charges	R	02/06/26	02/11/26	1296598
2	2026 BILLING			B	\$472.70	6-01-20-705-030	B	Payroll Processing Charges	R	02/06/26	02/11/26	1298343
3	2026 BILLING			B	\$448.70	6-01-20-705-030	B	Payroll Processing Charges	R	02/06/26	02/11/26	1299843
4	2026 BILLING W2 CHARGES			B	\$2,026.00	6-01-20-705-030	B	Payroll Processing Charges	R	02/06/26	02/11/26	1297180
					<u>\$3,449.00</u>							
26-00196	02/06/26	07526	DILWORTH PAXSON LLP									
1	BOND ORD 2026-02			B	\$600.00	6-01-20-712-027	B	LEGAL FEES & COSTS	R	02/06/26	02/11/26	2026-02
26-00197	02/06/26	DAVID005	DAVID CASADONTE ESQ.									
1	ALTERNATE PROSECUTOR 1/29/26			B	\$400.00	6-01-20-757-027	B	PROSECUTOR	R	02/06/26	02/11/26	JAN 29 2026

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26-00198	02/06/26	07526	DILWORTH PAXSON LLP					B	2023-29 Road Improvements	R	02/06/26	02/11/26	639477
1	2025B BAN PROF SERVICES	\$7,189.97	C-04-55-974-210										
26-00199	02/06/26	06489	DEARBORN LIFE INSURANCE CO.					B	EMPLOYEE HEALTH INSURANCE	R	02/06/26	02/11/26	FEB 2026
1	2026 FEB MONTHLY BILLING	\$719.20	6-01-23-733-092										
26-00200	02/06/26	00009718	HUNTER CARRIER SERVICES, LLC					B	TELEPHONE / COMMUNICATIONS C R	R	02/06/26	02/11/26	12570
1	JAN 2026 BILLING	\$892.19	6-01-31-827-076										
2	DEC 2025 BILLING	\$894.10	5-01-31-827-076					B	TELEPHONE / COMMUNICATIONS C R	R	02/09/26	02/11/26	12570
		<u>\$1,786.29</u>											
26-00201	02/06/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC.					B	EMPLOYEE HEALTH INSURANCE	R	02/06/26	02/11/26	145733-AF
1	JAN 2026 BILLING	\$4,806.90	6-01-23-733-092										
26-00202	02/09/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC.					B	EMPLOYEE HEALTH INSURANCE	R	02/09/26	02/11/26	
1	FEB 2026 BILLING	\$4,806.90	6-01-23-733-092										
26-00203	02/09/26	07013	FED EX					B	POSTAGE	R	02/09/26	02/11/26	
1	FEB 2026 MONTHLY BILLING	\$64.76	6-01-20-704-022										
26-00204	02/09/26	00008971	GOOGLE, LLC					B	INTERNET	R	02/09/26	02/11/26	5472869237
1	JAN 2026 BILLING	\$615.62	6-01-25-745-077										
26-00205	02/09/26	00009002	GREAT AMERICA LEASING CORP.					B	EQUIPMENT RENTAL	R	02/09/26	02/11/26	40905279
1	2025 DEC BILLING	\$347.44	5-01-20-704-029										
2	2026 JAN BILLING	\$347.44	6-01-20-704-029					B	EQUIPMENT RENTAL	R	02/09/26	02/11/26	41112384
		<u>\$694.88</u>											
26-00206	02/09/26	06803	GANNETT NEW JERSEY NEWSPAPERS					B	LEGAL ADVERTISING	R	02/09/26	02/11/26	11972370
1	JAN ADS	\$49.72	6-01-20-704-021										
2	JAN ADS	\$94.50	6-01-20-704-021					B	LEGAL ADVERTISING	R	02/09/26	02/11/26	11944236
3	JAN ADS	\$132.00	6-01-20-704-021					B	LEGAL ADVERTISING	R	02/09/26	02/11/26	11955479

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-00206	02/09/26	06803				GANNETT NEW JERSEY NEWSPAPERS		Account Continued				
4	JAN ADS				\$11.00	6-01-20-704-021	B	LEGAL ADVERTISING	R	02/09/26	02/11/26	12007971
5	JAN ADS				\$51.04	6-01-20-704-021	B	LEGAL ADVERTISING	R	02/09/26	02/11/26	11991543
6	JAN ADS				\$87.80	6-01-20-704-021	B	LEGAL ADVERTISING	R	02/09/26	02/11/26	11978656
7	JAN ADS				\$126.52	6-01-20-704-021	B	LEGAL ADVERTISING	R	02/09/26	02/11/26	12014396
8	JAN ZB ADS				\$15.84	T-13-56-026-145	B	Mannix, Robert	R	02/09/26	02/11/26	12010964
9	JAN ADS				\$65.80	6-01-20-704-021	B	LEGAL ADVERTISING	R	02/09/26	02/11/26	11965625
					\$634.22							
26-00207	02/09/26	06841				HORIZON BCBSNJ						
1	INSURANCE BILLING FEB 2026				\$10,411.20	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	02/09/26	02/11/26	308888696
2	FEB INSURANCE BILLING 2026				\$77.12	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	02/09/26	02/11/26	308887909
					\$10,488.32							
26-00209	02/09/26	00008833				HOLMAN FRENIA ALLISON, P.C.						
1	2025B BOND SERVICES				\$7,500.00	C-04-55-974-210	B	2023-29 Road Improvements	R	02/09/26	02/11/26	76197
26-00210	02/09/26	00009706				HUNTER TECHNOLOGIES						
1	2025 DEC MONTHLY BILLING				\$1,754.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	02/09/26	02/11/26	DEC 2025
26-00211	02/09/26	00009706				HUNTER TECHNOLOGIES						
1	2026 JAN MONTHLY BILLING				\$1,754.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	02/09/26	02/11/26	48536484
26-00212	02/09/26	00009801				JILLIAN WILLIAMS						
1	NJ MUN CLERKS STUDY & SUBSCRIP				\$234.00	6-01-20-704-033	B	PRINTED MATTER (BOOKS/FORMS R	R	02/09/26	02/11/26	GC10019210
26-00213	02/09/26	00008731				KYOCERA DOCUMENT SOLUTIONS						
1	DEC 2025 MONTHLY BILLING				\$1,302.36	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	02/09/26	02/11/26	
2	2025 DEC BILLING				\$69.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	02/09/26	02/11/26	
3	2025DEC BILLING				\$69.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	02/09/26	02/11/26	
					\$1,440.36							
26-00214	02/09/26	00009279				LIBERTY ELEVATOR CORPORATION						
1	JAN 2026 BILLING				\$192.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	02/09/26	02/11/26	HQ8323
2	FEB 2026 BILLING				\$192.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	02/09/26	02/11/26	HQ10218

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26-00214	02/09/26	00009279				LIBERTY ELEVATOR CORPORATION							
					<u>\$384.00</u>								
26-00215	02/09/26	01090				LITTLE EGG HARBOR BOARD OF							
1	JAN 2026	TAX LEVY		B	\$1,655,283.91	6-01-55-001-002		LOCAL SCHOOL TAX	R	02/09/26	02/11/26		FEB 2026
26-00216	02/09/26	LITTL005				LITTLE EGG SELF STORAGE							
1	FEB 2026	MONTHLY BILL		B	\$669.00	6-01-20-704-051		RECORDS	R	02/09/26	02/11/26		MC13
2	FEB 2026			B	\$432.90	6-01-20-704-051		RECORDS	R	02/09/26	02/11/26		MC14
					<u>\$1,101.90</u>								
26-00217	02/09/26	00008963				MCELWEE & QUINN, LLC							
1	BAN SERIES	2025B		B	\$1,000.00	C-04-55-974-210		2023-29 Road Improvements	R	02/09/26	02/11/26		25-716
26-00218	02/09/26	00008963				MCELWEE & QUINN, LLC							
1	BAN SERIES	2026A		B	\$1,000.00	C-04-55-971-511		2020-14 Township-wide Drainage Proj	R	02/09/26	02/11/26		26-012
26-00219	02/09/26	MACKM005				MACK MECHANICAL LLC							
1	JAN 2026	MAINTENANCE		B	\$2,570.83	6-01-26-772-025		CONTRACTED SERVICE COSTS	R	02/09/26	02/11/26		1935
26-00220	02/09/26	MACKM005				MACK MECHANICAL LLC							
1	FEB 2026	MAINTENANCE		B	\$2,570.83	6-01-26-772-025		CONTRACTED SERVICE COSTS	R	02/09/26	02/11/26		1958
26-00221	02/09/26	00008774				NATIONAL TIME SYSTEMS							
1	JAN 2026	MONTHLY BILLING		B	\$478.95	6-01-20-705-030		Payroll Processing Charges	R	02/09/26	02/11/26		39037
26-00222	02/09/26	06629				TREASURER ST NJ							
1	STATE TRAINING	FEES Q4		B	\$6,438.00	5-01-55-001-011		STATE - DCA TRAINING FEES	R	02/09/26	02/11/26		2025 Q4
26-00223	02/09/26	06478				NEW JERSEY NATURAL GAS CO.							
1	JAN 2026	BILLING		B	\$6,139.64	6-01-31-830-071		NATURAL GAS/PROPANE/FUEL OIL	R	02/09/26	02/11/26		JAN 2026
26-00224	02/09/26	02409				OCEAN COUNTY CLERK'S OFFICE							
1	ACCT#514	RECORDING FEE		B	\$189.00	6-01-20-704-105		MISCELLANEOUS EXPENSES	R	02/09/26	02/11/26		6290766

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26-00225	02/09/26	02540				PINELANDS REGIONAL SCHOOL DIST							
1	FEB 2026	TAX LEVY	\$1,398,001.33	6-01-55-001-003	B	REGIONAL SCHOOL TAX	R	02/09/26	02/11/26			FEB 2026	
26-00226	02/09/26	00008775				PHOENIX ADVISORS							
1	ADVISOR BAN 2026		\$2,638.20	C-04-55-971-511	B	2020-14 Township-wide Drainage Proj.	R	02/09/26	02/11/26			18045	
26-00227	02/09/26	07958				RUMPF LAW, P.C.							
1	ZB ATTORNEY SERVICE DEC 2025		\$225.23	5-01-21-721-027	B	LEGAL FEES & COSTS	R	02/09/26	02/11/26			19148	
26-00228	02/09/26	07958				RUMPF LAW, P.C.							
1	PROF SERVICE 325.47/36		\$207.90	T-13-56-026-142	B	Cobaj, Suzana	R	02/09/26	02/11/26			19141	
26-00229	02/09/26	07958				RUMPF LAW, P.C.							
1	PUBLIC DEFENDER DECEMBER 2025		\$2,750.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	02/09/26	02/11/26			19153	
26-00230	02/09/26	07958				RUMPF LAW, P.C.							
1	PROF SERVICE 323/18 LIGHTHOUSE		\$398.45	T-13-56-026-148	B	Lighthouse Property Acquisitions, LLC	R	02/09/26	02/11/26			19149	
26-00231	02/09/26	06149				REMINGTON & VERNICK ENGINEERS,							
1	REVIEW INTERPRETATION 2025-14		\$395.00	T-13-56-026-145	B	Mannix, Robert	R	02/09/26	02/11/26			1517Z477-3	
26-00232	02/09/26	06149				REMINGTON & VERNICK ENGINEERS,							
1	REVIEW INTERPRETATION 2025-14		\$1,075.00	T-13-56-026-145	B	Mannix, Robert	R	02/09/26	02/11/26			1517Z477-2	
26-00233	02/09/26	06149				REMINGTON & VERNICK ENGINEERS,							
1	REVIEW VARIANCE 2025-13		\$112.50	T-13-56-026-144	B	Price, John	R	02/09/26	02/11/26			1517Z476-2	
26-00234	02/09/26	06149				REMINGTON & VERNICK ENGINEERS,							
1	REVIEW BULK VARIANCE 2025-16		\$282.50	T-13-56-026-147	B	Archie Kalezic / BAMMK, LLC	R	02/09/26	02/11/26			1517Z479-2	
26-00235	02/09/26	06149				REMINGTON & VERNICK ENGINEERS,							
1	REVIEW BULK VARIANCE		\$225.00	T-13-56-026-148	B	Lighthouse Property Acquisitions, LLC	R	02/09/26	02/11/26			1517Z480-2	

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26-00236	02/09/26	06149	REMINGTON & VERNICK ENGINEERS,										
1			REVIEW BULK VARIANCE 2025-10	B	\$225.00	T-13-56-026-142	B	Cobaj, Suzana	R	02/09/26	02/11/26		1517Z473-3
26-00237	02/09/26	06149	REMINGTON & VERNICK ENGINEERS,										
1			REVIEW BULK VARIANCE 2025-11	B	\$225.00	T-13-56-026-143	B	Katherine & Timothy Callahan	R	02/09/26	02/11/26		1517Z474-2
26-00238	02/09/26	06149	REMINGTON & VERNICK ENGINEERS,										
1			REVIEW BULK VARIANCE 2025-19	B	\$848.75	T-13-56-026-150	B	Gerges, Samy	R	02/09/26	02/11/26		1517Z482-1
26-00239	02/09/26	06149	REMINGTON & VERNICK ENGINEERS,										
1			2025 BULKHEAD REVIEWS	B	\$1,050.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	02/09/26	02/11/26		1517T023-12
26-00240	02/09/26	06149	REMINGTON & VERNICK ENGINEERS,										
1			REVIEW BULK VARIANCE 2025-16	B	\$735.00	T-13-56-026-147	B	Archie Kalezic / BAMMK, LLC	R	02/09/26	02/11/26		1517Z479-1
26-00241	02/09/26	06149	REMINGTON & VERNICK ENGINEERS,										
1			REVIEW BULK VARIANCE 2025-18	B	\$1,102.50	T-13-56-026-149	B	Taylor, Pual	R	02/09/26	02/11/26		1517Z481-1
26-00242	02/10/26	06124	T & M ASSOCIATES, CORP.										
1			BLDG DEPT BULKHEADS-DEC 2025	B	\$180.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	02/10/26	02/11/26		KMD499255
26-00243	02/10/26	06124	T & M ASSOCIATES, CORP.										
1			PRE GRADING PLAN REV-DEC 25	B	\$600.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	02/10/26	02/11/26		KMD499256
2			FINAL GRADING PLAN REV-DEC 25	B	\$800.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	02/10/26	02/11/26		KMD499252
													\$1,400.00
26-00244	02/10/26	06124	T & M ASSOCIATES, CORP.										
1			2023 RD IMPROV PROGRAM DEC 25	B	\$252.00	C-04-55-975-210	B	2024-28 Various Road and Drainage	F R	02/10/26	02/11/26		KMD499258
26-00245	02/10/26	06124	T & M ASSOCIATES, CORP.										
1			PED SAFETY IMPROV-OAK LN DEC25	B	\$1,093.00	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Ln	R R	02/10/26	02/11/26		KMD499259

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26-00265	02/10/26	GLASS005	GLASS, CHRISTOPHER & JANICE						Account Continued					
1		TAX REFUND - 722 RAILROAD DR		B	\$399.92	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R		02/10/26	02/11/26		1691.07
26-00266	02/10/26	JOHNJ005	JOHN & JEANINE WATSON											
1		TAX REFUND-26 SHIP DR		B	\$2,078.93	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R		02/10/26	02/11/26		325.14/14
26-00267	02/10/26	07958	RUMPF LAW, P.C.											
1		PUBLIC DEFENDER JAN 2026		B	\$2,750.00	6-01-20-856-027	B	PUBLIC DEFENDER FEES	R		02/10/26	02/11/26		19170
26-00268	02/10/26	00009497	ROTHSTEIN, MANDELL, STROHM &											
1		JAN 2026 LEGAL BILLING		B	\$26,142.00	6-01-20-712-027	B	LEGAL FEES & COSTS	R		02/10/26	02/11/26		20747-10835
2		JAN 2026 LABOR BILLING		B	\$9,184.00	6-01-20-712-028	B	LABOR NEGOTIATIONS	R		02/10/26	02/11/26		20747-10835
3		JAN 2026 - 2024 DRAINAGE		B	\$48.00	C-04-55-975-210	B	2024-28 Various Road and Drainage	F R		02/10/26	02/11/26		20747-10835
4		JAN 2026 - AFFORDABLE HOUSING		B	\$608.00	6-01-20-712-030	B	AFFORDABLE HOUSING LEGAL	R		02/10/26	02/11/26		20747-10835
5		JAN 2026 - BANS		B	\$224.00	6-01-20-705-100	B	BOND COUNSEL/FIN ADVISORS/DE	R		02/10/26	02/11/26		20747-10835
6		JAN 2026 - MYSTIC ISLAND P3		B	\$48.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R		02/10/26	02/11/26		20747-10835
7		JAN 2026 - DREDGING		B	\$112.00	C-04-55-970-211	B	Ord 2019-11 Preliminary Dredging Exp	R		02/10/26	02/11/26		20747-10835
					\$36,366.00									
26-00269	02/10/26	06124	T & M ASSOCIATES, CORP.											
1		2025 GENERAL ENGINEERING		B	\$4,631.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R		02/10/26	02/11/26		KMD497711
2		NOV25 GENERAL ASSIST ROADWAYS		B	\$182.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R		02/10/26	02/11/26		KMD497707
3		NOV25 GENERAL ASSIST DRAINAGE		B	\$273.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R		02/10/26	02/11/26		KMD497708
4		ROAD OPENINGS- NOV 2025		B	\$227.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R		02/10/26	02/11/26		KMD497696
5		HARBOR BAY REPAIR NOV 2025		B	\$1,029.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R		02/10/26	02/11/26		KMD497699
6		PLAYHOUSE DR NOV 2025		B	\$6,227.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R		02/10/26	02/11/26		KMD497713
					\$12,569.50									
26-00270	02/10/26	06478	NEW JERSEY NATURAL GAS CO.											
1		DEC 2025 BILLING		B	\$991.68	5-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R		02/10/26	02/11/26		
26-00271	02/10/26	06149	REMINGTON & VERNICK ENGINEERS,											
1		DEC 2025 GENERAL ENGINEERING		B	\$1,350.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R		02/10/26	02/11/26		1517T024-12
2		NOV 2025 AFFORDABLE HOUSING		B	\$2,062.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R		02/10/26	02/11/26		1517T025-11
3		DEC 2025 AFFORDABLE HOUSING		B	\$5,258.75	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R		02/10/26	02/11/26		1517T025-12

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ES-00391	01/20/26	06124	T & M ASSOCIATES, CORP.					Account Continued				
1	inspection escrow bills				\$1,804.00	89054	P	LEH Dunuts - Dunkin	R	01/20/26	02/11/26	KMD499271
2	inspection escrow bills				\$246.00	89040	P	Otis Bog Road	R	01/20/26	02/11/26	KMD499270
3	inspection escrow bills				\$583.00	89030	P	Galaxy Properties / Brightstar	R	01/20/26	02/11/26	KMD499269
4	inspection escrow bills				\$246.00	89051	P	1 Madeline Lane Road Opening	R	01/20/26	02/11/26	KMD499268
					\$2,879.00							
PB-00548	01/22/26	00008839	BRADY & KUNZ, P.C.									
1	planning board escrow bills				\$1,032.50	522068327	P	Dream Homes	R	01/22/26	02/11/26	5062
2	planning board escrow bills				\$122.50	522068327	P	Dream Homes	R	01/22/26	02/11/26	5013
3	planning board escrow bills				\$140.00	522068325	P	US Homes / Lennar	R	01/22/26	02/11/26	5015
4	planning board escrow bills				\$70.00	522068323	P	Tindall Subdiv. - Thomas Ave.	R	01/22/26	02/11/26	5014
					\$1,365.00							
PB-00549	01/22/26	06149	REMINGTON & VERNICK ENGINEERS,									
1	planning board escrow bills				\$112.50	522068328	P	Riverstone Kimberly CRT LEH	R	01/22/26	02/11/26	1517P096-6
2	planning board escrow bills				\$450.00	522068328	P	Riverstone Kimberly CRT LEH	R	01/22/26	02/11/26	1517P096-5
3	planning board escrow bills				\$1,350.00	522068325	P	US Homes / Lennar	R	01/22/26	02/11/26	1517P095-7
4	planning board escrow bills				\$1,237.50	522068325	P	US Homes / Lennar	R	01/22/26	02/11/26	1517P095-6
5	planning board escrow bills				\$450.00	522068325	P	US Homes / Lennar	R	01/22/26	02/11/26	1517P095
6	planning board escrow bills				\$225.00	522068302	P	Egg Harbor 8 28 LLC	R	01/22/26	02/11/26	1517P054-12
7	planning board escrow bills				\$2,745.00	522068318	P	Little Egg Holdings, LLC	R	01/22/26	02/11/26	1517P075-8
8	planning board escrow bills				\$850.00	522068318	P	Little Egg Holdings, LLC	R	01/22/26	02/11/26	1517P075-7
9	planning board escrow bills				\$1,100.00	522068327	P	Dream Homes	R	01/22/26	02/11/26	1517P097-5
10	planning board escrow bills				\$1,610.00	522068327	P	Dream Homes	R	01/22/26	02/11/26	1517P097-4
11	planning board escrow bills				\$255.00	522068294	P	Ziman Trucking, LLC	R	01/22/26	02/11/26	1517P086-11
					\$10,385.00							
PB-00550	02/05/26	06149	REMINGTON & VERNICK ENGINEERS,									
1	Planning Board Escrow Bills				\$225.00	522068231	P	WAL-MART STORE	R	02/05/26	02/11/26	1517P093-10
2	Planning Board Escrow Bills				\$112.50	522068231	P	WAL-MART STORE	R	02/05/26	02/11/26	1517P093-11
3	Planning Board Escrow Bills				\$225.00	522068231	P	WAL-MART STORE	R	02/05/26	02/11/26	1517P093-9
4	Planning Board Escrow Bills				\$703.75	522068231	P	WAL-MART STORE	R	02/05/26	02/11/26	1517P093-12
5	Planning Board Escrow Bills				\$787.50	522068329	P	Royal Timbers at LEH SPE, LLC	R	02/05/26	02/11/26	1517Z475-3
					\$2,053.75							

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Total Purchase Orders: 246 Total P.O. Line Items: 368 Total List Amount: \$5,014,711.45 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	\$167,141.27	\$0.00	\$167,141.27	\$0.00	\$0.00	\$0.00
	6-01	\$3,903,361.12	\$0.00	\$3,903,361.12	\$0.00	\$0.00	\$0.00
	6-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,682.75
	Year Total:	\$3,903,361.12	\$0.00	\$3,903,361.12	\$0.00	\$0.00	\$16,682.75
	C-04	\$742,278.87	\$0.00	\$742,278.87	\$0.00	\$0.00	\$0.00
	G-02	\$174,604.01	\$0.00	\$174,604.01	\$0.00	\$0.00	\$0.00
	T-13	\$10,643.43	\$0.00	\$10,643.43	\$0.00	\$0.00	\$0.00
	Total Of All Funds:	\$4,998,028.70	\$0.00	\$4,998,028.70	\$0.00	\$0.00	\$16,682.75

Project Description	Project No.	Rcvd Total
WAL-MART STORE	522068231	\$1,266.25
Ziman Trucking, LLC	522068294	\$255.00
Egg Harbor 8 28 LLC	522068302	\$225.00
Little Egg Holdings, LLC	522068318	\$3,595.00
Tindall Subdiv. - Thomas Ave.	522068323	\$70.00
US Homes / Lennar	522068325	\$3,177.50
Dream Homes	522068327	\$3,865.00
Riverstone Kimberly CRT LEH	522068328	\$562.50
Royal Timbers at LEH SPE, LLC	522068329	\$787.50
Galaxy Properties / Brightstar	89030	\$583.00
Otis Bog Road	89040	\$246.00
1 Madeline Lane Road Opening	89051	\$246.00
LEH Dunuts - Dunkin	89054	\$1,804.00

Total Of All Projects: \$16,682.75

Ranges			Item Status	Purchase Types	Misc			
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>			<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Include Project Line</i> Yes <i>Items:</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>			
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type	
26-00190	02/06/26	00360	COUNTY OF OCEAN FEBRUARY 15, 2026 TAX LEVY	Open	\$3,456,304.76	\$0.00		
26-00191	02/06/26	00360	COUNTY OF OCEAN FEB 15, 2026 ADDED & OMITTED	Open	\$79,685.57	\$0.00		
Total Purchase Orders:		2	Total P.O. Line Items:	0	Total List Amount:	\$3,535,990.33	Total Void Amount:	\$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$3,535,990.33	\$0.00	\$3,535,990.33	\$0.00	\$0.00	\$3,535,990.33
Total Of All Funds:		\$3,535,990.33	\$0.00	\$3,535,990.33	\$0.00	\$0.00	\$3,535,990.33

Ranges	Item Status	Purchase Types	Misc
	Oper: 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	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00190	02/06/26	00360		COUNTY OF OCEAN	\$3,456,304.76	6-01-55-001-004	B	COUNTY TAXES	R	02/06/26	02/10/26		FEB 15 2026
26-00191	02/06/26	00360		COUNTY OF OCEAN	\$79,685.57	6-01-55-001-005	B	ADDED COUNTY TAXES	R	02/06/26	02/10/26		

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: \$3,535,990.33 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	6-01	\$3,535,990.33	\$0.00	\$3,535,990.33	\$0.00	\$0.00	\$3,535,990.33
Total Of All Funds:		\$3,535,990.33	\$0.00	\$3,535,990.33	\$0.00	\$0.00	\$3,535,990.33

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

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00013	01/08/26	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2026	Open	\$75,000.00	\$0.00	

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$75,000.00 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	6-01	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Total Of All Funds:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Total Of All Funds:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00

Ranges			Item Status	Purchase Types	Misc		
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>			<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Include Project Line Yes</i> <i>Items:</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>		
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00003	01/08/26	06489	DEARBORN LIFE INSURANCE CO JAN 2026 MONTHLY BILLING	Open	\$725.40	\$0.00	
26-00006	01/08/26	06841	HORIZON BCBSNJ JAN INSURANCE BILLING 2026	Open	\$367,300.92	\$0.00	
26-00007	01/08/26	06841	HORIZON BCBSNJ JAN 2026 DENTAL HEALTH	Open	\$10,200.41	\$0.00	
26-00008	01/08/26	LITTL005	LITTLE EGG SELF STORAGE JAN 2026 MONTHLY BILL	Open	\$1,101.90	\$0.00	
26-00009	01/08/26	01090	LITTLE EGG HARBOR BOARD OF JAN 2026 TAX LEVY	Open	\$2,331,017.05	\$0.00	
26-00012	01/08/26	02366	OCEAN COUNTY MUNICIPAL JOI FY2026 FIRST INSTALLMENT	Open	\$410,185.00	\$0.00	
26-00016	01/08/26	02540	PINELANDS REGIONAL SCHOOL 2026 TAX LEVY	Open	\$2,274,529.33	\$0.00	
26-00018	01/08/26	00009980	UNITED HEALTH CARE 2026 BILLING	Open	\$2,858.42	\$0.00	
26-00019	01/08/26	05515	EDMUNDS GOVTECH 2026 MAINTENANCE FEES	Open	\$11,791.07	\$0.00	
Total Purchase Orders: 9				Total P.O. Line Items: 0	Total List Amount: \$5,409,709.50		Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$5,409,709.50	\$0.00	\$5,409,709.50	\$0.00	\$0.00	\$5,409,709.50
Total Of All Funds:		\$5,409,709.50	\$0.00	\$5,409,709.50	\$0.00	\$0.00	\$5,409,709.50

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

PO #	PO Date	Vendor	Contract	PO Type	Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00016	01/08/26	02540				PINELANDS REGIONAL SCHOOL DIST										
1	JAN 2026	TAX LEVY	\$2,274,529.33	6-01-55-001-003	B	REGIONAL SCHOOL TAX			R			01/08/26	01/08/26		JAN 2026	
26-00018	01/08/26	00009980				UNITED HEALTH CARE										
1	JAN 2026	BILLING	\$2,858.42	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE			R			01/08/26	01/08/26		289801324711	
26-00019	01/08/26	05515				EDMUNDS GOVTECH										
1	2026	MAINTENANCE FEES	\$4,269.24	6-01-20-705-105	B	MISCELLANEOUS EXPENSES			R			01/08/26	01/08/26		26-IN1049	
2	1-RM-1299-5		\$679.81	6-01-27-788-028	B	ANIMAL CONTROL SERVICES			R			01/08/26	01/08/26		26-IN1049	
3	1-RM-1307-5		\$2,848.23	6-01-20-704-026	B	EQUIPMENT MAINTENANCE			R			01/08/26	01/08/26		26-IN1049	
4	1-FM-0010-5		\$1,220.67	6-01-20-705-105	B	MISCELLANEOUS EXPENSES			R			01/08/26	01/08/26		26-IN1049	
5	1-FM-0006-5		\$1,220.67	6-01-20-708-053	B	OFFICE EQUIPMENT			R			01/08/26	01/08/26		26-IN1049	
6	1-RM-1315-5		\$1,552.45	6-01-20-708-053	B	OFFICE EQUIPMENT			R			01/08/26	01/08/26		26-IN1049	
							<u>\$11,791.07</u>									

Total Purchase Orders: 9 Total P.O. Line Items: 18 Total List Amount: \$5,409,709.50 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	6-01	\$5,409,709.50	\$0.00	\$5,409,709.50	\$0.00	\$0.00	\$5,409,709.50
Total Of All Funds:		\$5,409,709.50	\$0.00	\$5,409,709.50	\$0.00	\$0.00	\$5,409,709.50