

Ranges		Item Status	Purchase Types	Misc			
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Yes Items: Format: Condensed Include Non-Budgeted: Y Vendors: All			
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01438	09/12/25	00009074	ATLANTIC PRINTING & DESIGN patrol business cards	Open	\$55.00	\$0.00	
25-01678	10/16/25	00008468	SHERWIN-WILLIAMS COMPANY PAINT	Open	\$547.98	\$0.00	
25-01833	11/12/25	05610	EARLE ASPHALT CO MYSTIC ISLAND DRAINAGE IMP	Open	\$116,842.66	\$0.00	B
25-01834	11/12/25	RTSTA005	RTS TACTICAL Tactical Mini Shields	Open	\$2,519.96	\$0.00	
25-01839	11/12/25	08032	AUTO PARTS CONNECTION OIL PAN & PARTS	Open	\$829.28	\$0.00	
25-01946	12/04/25	MCCOR005	MCCORMICK TAYLOR, INC 2022 NJDOT/SRTS PROGRAM	Open	\$96,147.22	\$0.00	B
25-02007	12/09/25	00008854	HOME DEPOT SOLAR SALT	Open	\$166.50	\$0.00	
25-02024	12/10/25	02411	OCEAN COUNTY POLICE CHIEF 2025 OC Chiefs Pistol Match	Open	\$360.00	\$0.00	
25-02052	12/30/25	00008721	INTERSTATE MOBILE CARE, IN. DOT DRUG/BREATH ALCOHOL TES	Open	\$478.00	\$0.00	
26-00064	01/16/26	00440	CAUSEWAY FORD LINCOLN MEF ANTIFREEZE	Open	\$43.17	\$0.00	
26-00088	01/21/26	05413	ZEP SALES & SERVICE SHOP SUPPLIES	Open	\$293.43	\$0.00	
26-00092	01/21/26	00009589	TONY SANCHEZ LTD. PLOW NOSE CONE	Open	\$431.03	\$0.00	
26-00103	01/21/26	07044	ATLANTIC SALT, INC. ROAD SALT	Open	\$15,898.75	\$0.00	
26-00114	01/29/26	08386	SHORE VETERINARIANS NORTH K-9 Hooks	Open	\$515.16	\$0.00	
26-00115	01/29/26	05484	CHARLIES AUTO COLLISION police tow	Open	\$200.00	\$0.00	
26-00119	01/29/26	03160	TRISH HARDWARE DUPLICATE KEYS	Open	\$2.00	\$0.00	
26-00121	01/29/26	03160	TRISH HARDWARE BOLTS	Open	\$5.39	\$0.00	
26-00126	01/29/26	06574	ACE OUTDOOR POWER EQUIP CHAIN LOOP FOR CHAIN SAW	Open	\$31.14	\$0.00	
26-00127	01/29/26	00008511	BERGEY'S TRUCK CENTERS PARTS FOR ENGINE HARNESS	Open	\$1,331.38	\$0.00	
26-00128	01/29/26	00008913	ALLEN'S OIL & PROPANE PROPANE	Open	\$690.37	\$0.00	
26-00131	01/29/26	08032	AUTO PARTS CONNECTION VARIOUS VEHICLE PARTS	Open	\$162.54	\$0.00	
26-00132	01/29/26	07627	RIGGINS INC. DIESEL & GASOLINE	Open	\$5,283.11	\$0.00	
26-00133	01/29/26	06622	LORCO PETROLEUM SERVICES OIL & ANTIFREEZE REMOVAL	Open	\$325.00	\$0.00	
26-00134	01/29/26	05607	J R HENDERSON LABS, INC. WATER TESTS	Open	\$135.00	\$0.00	
26-00136	01/29/26	00008913	ALLEN'S OIL & PROPANE PROPANE	Open	\$638.18	\$0.00	
26-00137	01/29/26	08032	AUTO PARTS CONNECTION PULLEY,OIL,FILTERS,LIGHTS	Open	\$270.22	\$0.00	
26-00138	01/29/26	00009527	AUTO ZONE BRAKE FLUID & UNIVERSAL JOINT	Open	\$115.83	\$0.00	
26-00139	01/29/26	03934	JOHNSON & TOWERS DEF FLUID	Open	\$800.00	\$0.00	
26-00141	01/29/26	00008699	WESTERN PEST SERVICES MONTHLY PEST CONTROL	Open	\$453.06	\$0.00	
26-00142	01/29/26	00009538	AMAZON BUSINESS PLOW HEADLIGHTS	Open	\$51.18	\$0.00	
26-00144	01/29/26	00009538	AMAZON BUSINESS SAMSUNG TABLET	Open	\$344.00	\$0.00	
26-00145	02/02/26	00009414	JOHNSON CONTROLS FIRE FIRE EXTINGUISHER ANNUAL MAIN	Open	\$995.00	\$0.00	
26-00151	02/02/26	07627	RIGGINS INC. GASOLINE & DIESEL	Open	\$9,962.02	\$0.00	
26-00156	02/02/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$330.65	\$0.00	
26-00157	02/02/26	00008511	BERGEY'S TRUCK CENTERS HEATED DEF LING	Open	\$135.47	\$0.00	
26-00168	02/04/26	00009538	AMAZON BUSINESS OFFICE SUPPLIES	Open	\$260.37	\$0.00	
26-00170	02/04/26	00009736	INTERNATIONAL ASSOC. OF	Open	\$255.00	\$0.00	
26-00172	02/04/26	00008511	BERGEY'S TRUCK CENTERS COOLANT	Open	\$622.50	\$0.00	
26-00173	02/04/26	00009198	J. HARRIS ACADEMY Command & Leadership Course	Open	\$1,190.00	\$0.00	
26-00174	02/04/26	00008583	W.B. MASON supplies	Open	\$173.85	\$0.00	
26-00176	02/04/26	00008511	BERGEY'S TRUCK CENTERS O-RINGS	Open	\$69.72	\$0.00	
26-00180	02/06/26	00008902	BELLIA TECH, LLC JAN 2026 BILLING	Open	\$9,311.60	\$0.00	
26-00208	02/09/26	00008833	HOLMAN FRENIA ALLISON, P.C. 2026A BOND SERVICES	Open	\$5,000.00	\$0.00	
26-00277	02/10/26	00009299	PRICED RITE TOWING, CORP. HEAVY TOWING PORT TO PORT	Open	\$973.35	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00278	02/10/26	08032	AUTO PARTS CONNECTION BATTERY	Open	\$154.52	\$0.00	
26-00279	02/10/26	00008913	ALLEN'S OIL & PROPANE PROPANE	Open	\$911.88	\$0.00	
26-00280	02/10/26	00008487	MR. BOB'S PORTABLE TOILETS PORTA POTTY	Open	\$377.92	\$0.00	
26-00282	02/10/26	00008851	OFFICE BASICS, INC. OFFICE SUPPLIES	Open	\$365.22	\$0.00	
26-00284	02/10/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$349.53	\$0.00	
26-00287	02/10/26	FREEH005	FREEHOLD FORD INC. FUSE	Open	\$242.73	\$0.00	
26-00289	02/10/26	FREEH005	FREEHOLD FORD INC. WINDSHEILD	Open	\$327.01	\$0.00	
26-00290	02/10/26	08032	AUTO PARTS CONNECTION ELECTRIC SPRAY CLEANER	Open	\$41.94	\$0.00	
26-00294	02/10/26	08032	AUTO PARTS CONNECTION BATTERY	Open	\$89.82	\$0.00	
26-00296	02/10/26	00009299	PRICED RITE TOWING, CORP. HEAVY TOW PORT TO PORT	Open	\$975.90	\$0.00	
26-00297	02/10/26	00008431	COLLIFLOWER, INC. FITTERS	Open	\$68.52	\$0.00	
26-00298	02/10/26	00009538	AMAZON BUSINESS new board member name plates	Open	\$41.76	\$0.00	
26-00299	02/10/26	00009538	AMAZON BUSINESS Senior Cener Mahjong	Open	\$47.92	\$0.00	
26-00303	02/17/26	02750	RUTGERS UNIV., CENT GOVT SE 2026 MCANJ Conference	Open	\$492.00	\$0.00	
26-00304	02/17/26	00009538	AMAZON BUSINESS AMAZON R6-01684	Open	\$201.43	\$0.00	
26-00307	02/20/26	FREEH005	FREEHOLD FORD INC. BOLTS	Open	\$2.60	\$0.00	
26-00308	02/20/26	08383	AUTOMOTIVE SHOP EQUIPMEN LIFT INSPECTIONS	Open	\$1,000.00	\$0.00	
26-00309	02/20/26	FREEH005	FREEHOLD FORD INC. WATER PUMP	Open	\$211.34	\$0.00	
26-00310	02/20/26	08032	AUTO PARTS CONNECTION BELT TENSTIONER	Open	\$56.27	\$0.00	
26-00311	02/20/26	00008511	BERGEY'S TRUCK CENTERS COOLANT PIPE	Open	\$222.96	\$0.00	
26-00312	02/20/26	00009166	SITE ONE LANDSCAPE DESIGN GRASS SEED	Open	\$875.87	\$0.00	
26-00313	02/20/26	08032	AUTO PARTS CONNECTION THERMOSTAT GASKETS	Open	\$12.79	\$0.00	
26-00315	02/20/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$339.01	\$0.00	
26-00316	02/20/26	00008511	BERGEY'S TRUCK CENTERS FUEL BANJO BOLT SEALS	Open	\$52.24	\$0.00	
26-00317	02/20/26	00008511	BERGEY'S TRUCK CENTERS DEF PUMP	Open	\$1,622.15	\$0.00	
26-00318	02/20/26	07627	RIGGINS INC. GASOLINE/DIESEL	Open	\$14,122.31	\$0.00	
26-00320	02/20/26	INTEG005	INTEGRITY INTERPRETING LLC INTERPRETING SERVICES	Open	\$28.00	\$0.00	
26-00322	02/26/26	00009792	GIRGENTI ELECTRIC SUB PANEL CIRCUIT	Open	\$343.75	\$0.00	
26-00323	02/26/26	06574	ACE OUTDOOR POWER EQUIP LEAF BLOWER & TRIMMER HEAD	Open	\$839.35	\$0.00	
26-00324	02/26/26	00008511	BERGEY'S TRUCK CENTERS PRESSURE SENSOR O-RING	Open	\$43.00	\$0.00	
26-00327	02/26/26	00008913	ALLEN'S OIL & PROPANE PROPANE	Open	\$680.85	\$0.00	
26-00329	02/26/26	07645	HUNTER JERSEY PETERBILT WHEEL MOULDING	Open	\$284.94	\$0.00	
26-00330	02/26/26	08032	AUTO PARTS CONNECTION MULTIPLE VEHICLE PARTS	Open	\$657.67	\$0.00	
26-00335	02/26/26	06489	DEARBORN LIFE INSURANCE CO MARCH 2026	Open	\$713.00	\$0.00	
26-00336	02/26/26	06841	HORIZON BCBSNJ MARCH 2026 DENTAL INSURANCE	Open	\$10,681.12	\$0.00	
26-00342	02/26/26	06841	HORIZON BCBSNJ MARCH 2026 INSURANCE BILLING	Open	\$440,640.39	\$0.00	
26-00343	02/26/26	00009980	UNITED HEALTH CARE 2026 MARCH BILLING	Open	\$2,923.88	\$0.00	
26-00379	03/04/26	07862	ATLANTIC CITY ELECTRIC FEB 2026 ELECTRIC BILLS	Open	\$79,384.95	\$0.00	
26-00380	03/04/26	00009650	A T & T FEB 2026 BILLING	Open	\$271.65	\$0.00	
26-00381	03/04/26	07850	BRAD GRIFFIN GAS REIMBURSEMENT	Open	\$78.17	\$0.00	
26-00382	03/04/26	00008593	BONNIE R. PETERSON, ESQ. JAN 29 2026 SPECIAL SESSION	Open	\$1,900.00	\$0.00	
26-00383	03/04/26	00009179	CASA REPORTING SERVICES YEAR END 2025 BILLING	Open	\$859.30	\$0.00	
26-00384	03/04/26	00008791	CASA PAYROLL SERVICES, LLC FEB 2026 BILLING	Open	\$959.30	\$0.00	
26-00385	03/04/26	07821	COMCAST FEB 2026 BILLING	Open	\$1,373.76	\$0.00	
26-00386	03/04/26	COMCA005	COMCAST PD FEB 2026 BILLING	Open	\$844.95	\$0.00	
26-00387	03/04/26	07013	FED EX FEB 2026 BILLING	Open	\$132.32	\$0.00	
26-00388	03/04/26	00009801	JILLIAN WILLIAMS CLOTHING ALLOWANCE 2026	Open	\$93.68	\$0.00	
26-00389	03/04/26	01090	LITTLE EGG HARBOR BOARD OF MARCH 2026 TAX LEVY	Open	\$1,614,486.58	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00390	03/04/26	02340	NJ ST LEAGUE OF MUNICIPALITI MEMBERSHIP DUES 2026	Open	\$1,701.00	\$0.00	
26-00391	03/04/26	00008461	COUNTY OF OCEAN JANUARY 2026	Open	\$280.00	\$0.00	
26-00392	03/04/26	06807	PROVIDENCE HOUSE 4TH QUARTER 10/1/25-12/31/25	Open	\$1,120.00	\$0.00	
26-00393	03/04/26	02540	PINELANDS REGIONAL SCHOOL 2026 MARCH TAX LEVY	Open	\$1,398,001.33	\$0.00	
26-00394	03/05/26	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	\$69.30	\$0.00	
26-00395	03/05/26	06149	REMINGTON & VERNICK ENGINE ENGINEERING SERVICES	Open	\$3,755.00	\$0.00	
26-00396	03/05/26	06149	REMINGTON & VERNICK ENGINE ENGINEERING SERVICES	Open	\$1,630.00	\$0.00	
26-00397	03/05/26	06149	REMINGTON & VERNICK ENGINE 2026 ENGINEERING SERVICES	Open	\$300.00	\$0.00	
26-00398	03/05/26	06149	REMINGTON & VERNICK ENGINE ENGINEERING SERVICES	Open	\$10,530.00	\$0.00	
26-00399	03/05/26	06124	T & M ASSOCIATES, CORP. 2025 GENERAL ENGINEERING	Open	\$455.00	\$0.00	
26-00400	03/05/26	06124	T & M ASSOCIATES, CORP. ASST BLDG DEPT - BULKHEADS	Open	\$120.00	\$0.00	
26-00401	03/05/26	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND IMPR PHASE 4	Open	\$388.50	\$0.00	
26-00402	03/05/26	06124	T & M ASSOCIATES, CORP. MYSTICISLAND DRAINAGE IMRP Ph	Open	\$6,715.00	\$0.00	
26-00403	03/05/26	06124	T & M ASSOCIATES, CORP. 2026 GENERAL ENGINEERING	Open	\$1,834.25	\$0.00	
26-00404	03/05/26	06124	T & M ASSOCIATES, CORP. 2026 TAX MAP UPDATE	Open	\$3,537.00	\$0.00	
26-00405	03/05/26	06124	T & M ASSOCIATES, CORP. 2026 GENERAL ASST ROADWAYS	Open	\$180.50	\$0.00	
26-00406	03/05/26	06124	T & M ASSOCIATES, CORP. LEH SANITARY	Open	\$327.75	\$0.00	
26-00407	03/05/26	06124	T & M ASSOCIATES, CORP. FINAL GRADING PLAN INSPECTION	Open	\$1,150.00	\$0.00	
26-00408	03/05/26	06124	T & M ASSOCIATES, CORP. ASST BLDG DEPT - BULKHEADS	Open	\$480.00	\$0.00	
26-00409	03/05/26	06124	T & M ASSOCIATES, CORP. PEDESTRIAN SAFETY IMRP OAKLA	Open	\$1,179.75	\$0.00	
26-00410	03/05/26	06124	T & M ASSOCIATES, CORP. MYSTICISLAND DRAINAGE IMRP Ph	Open	\$12,253.50	\$0.00	
26-00411	03/05/26	06124	T & M ASSOCIATES, CORP. MYSTICISLAND DRAINAGE IMRP Ph	Open	\$8,966.50	\$0.00	
26-00412	03/05/26	TOMLO005	TOM LOMBARSKI FEBRUARY 2026 REIMBURSEMENT	Open	\$204.80	\$0.00	
26-00413	03/05/26	TOWNS005	TOWNSHIP OF BARNEGAT FEBRUARY 2026 - INTERIM CFO	Open	\$8,000.00	\$0.00	
26-00414	03/05/26	TODDL005	TODD LEGENZA 2026 CLOTHING ALLOWANCE	Open	\$105.00	\$0.00	
26-00415	03/05/26	07925	UPS SUPPLY CHAIN SOLUTIONS MONTHLY BILLING	Open	\$27.38	\$0.00	
26-00416	03/05/26	WIATR005	WIATROSKI, LUKE COLLEGE INCENTIVE	Open	\$405.00	\$0.00	
26-00417	03/05/26	00009663	A-ACADEMY OF SOUTH JERSEY FEBRUARY 2026	Open	\$3,203.75	\$0.00	
26-00418	03/05/26	07862	ATLANTIC CITY ELECTRIC FEB 2026 LICENSE READERS	Open	\$135.36	\$0.00	
26-00419	03/05/26	00008593	BONNIE R. PETERSON. ESQ. FEB 2026 BILLING	Open	\$4,750.00	\$0.00	
26-00420	03/05/26	00008971	GOOGLE, LLC FEB 2026 BILLING	Open	\$596.40	\$0.00	
26-00421	03/05/26	00009002	GREAT AMERICA LEASING CORP FEB BILLING 2026	Open	\$382.18	\$0.00	
26-00422	03/05/26	00009706	HUNTER TECHNOLOGIES FEB 2026 BILLING	Open	\$1,754.00	\$0.00	
26-00423	03/05/26	00008731	KYOCERA DOCUMENT SOLUTIO JAN 2026 BILLING	Open	\$1,371.36	\$0.00	
26-00424	03/05/26	06149	REMINGTON & VERNICK ENGINE TIME EXTENSION REVIEW	Open	\$367.50	\$0.00	
26-00425	03/05/26	00009497	ROTHSTEIN, MANDELL, STROHM FEBRUARY 2026	Open	\$39,808.00	\$0.00	
26-00426	03/05/26	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	\$673.50	\$0.00	
26-00427	03/05/26	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	\$2,750.00	\$0.00	
26-00428	03/05/26	06890	VERIZON WIRELESS FEBRUARY 2026 BILLING	Open	\$2,277.79	\$0.00	
26-00429	03/05/26	00008461	COUNTY OF OCEAN FEBRUARY 2026	Open	\$175.00	\$0.00	
26-00430	03/05/26	00009279	LIBERTY ELEVATOR CORPORAT MARCH 2026 BILLING	Open	\$192.00	\$0.00	
26-00431	03/05/26	LITTL005	LITTLE EGG SELF STORAGE MARCH 2026	Open	\$1,101.90	\$0.00	
26-00432	03/06/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC MARCH 2026 BILLING	Open	\$4,944.24	\$0.00	
26-00433	03/06/26	FPFIN005	FP FINANCE PROGRAM MARCH 2026 BILLING	Open	\$259.95	\$0.00	
26-00434	03/06/26	06478	NEW JERSEY NATURAL GAS CO JANUARY 2026	Open	\$8,319.45	\$0.00	
26-00435	03/06/26	EDWAR005	EDWARD GARLAND MAILBOX REIMBURSEMENT	Open	\$99.57	\$0.00	
26-00436	03/06/26	00008839	BRADY & KUNZ, P.C. US HOMES LITIGATION	Open	\$90.00	\$0.00	
26-00437	03/09/26	06149	REMINGTON & VERNICK ENGINE 2026 BULKHEAD REVIEWS	Open	\$900.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00438	03/09/26	06149	REMINGTON & VERNICK ENGINE GENERAL PLANNING/ENGINEERIN	Open	\$1,350.00	\$0.00	
26-00439	03/09/26	06149	REMINGTON & VERNICK ENGINE ENGINEERING SERVICES	Open	\$6,441.20	\$0.00	
26-00440	03/09/26	06803	GANNETT NEW JERSEY NEWSP. MONTHLY BILLING	Open	\$15.84	\$0.00	
26-00441	03/09/26	00009801	JILLIAN WILLIAMS CLOTHING ALLOWANCE	Open	\$81.16	\$0.00	
26-00442	03/09/26	00009364	TELESYSTEM /BLOCK LINE SYS` MARCH 2026 BILLING	Open	\$69.76	\$0.00	
26-00443	03/09/26	COMCA005	COMCAST PD MARCH 2026 BILLING	Open	\$857.77	\$0.00	
26-00444	03/09/26	00008774	NATIONAL TIME SYSTEMS FEB 2026 MONTHLY BILLING	Open	\$478.95	\$0.00	
26-00467	03/10/26	00009815	WEB ALLIANCE INTERNATIONAL FEBRUARY 2026 MONTHLY BILLING	Open	\$198.00	\$0.00	
ES-00392	02/27/26	06124	T & M ASSOCIATES, CORP. Inspection Escrow Bills	Open	\$6,272.25	\$0.00	
PB-00551	03/06/26	00008839	BRADY & KUNZ, P.C. Planning Board Escrow Bill	Open	\$122.50	\$0.00	
PB-00552	03/06/26	06149	REMINGTON & VERNICK ENGINE Planning Board Escrow Bills	Open	\$3,206.25	\$0.00	

Total Purchase Orders: 151 Total P.O. Line Items: 0 Total List Amount: \$4,013,634.31 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	\$6,170.05	\$0.00	\$6,170.05	\$0.00	\$0.00	\$0.00
	6-01	\$3,746,035.13	\$0.00	\$3,746,035.13	\$0.00	\$0.00	\$0.00
	6-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,601.00
	Year Total:	\$3,746,035.13	\$0.00	\$3,746,035.13	\$0.00	\$0.00	\$9,601.00
	C-04	\$132,377.41	\$0.00	\$132,377.41	\$0.00	\$0.00	\$0.00
	G-02	\$115,459.72	\$0.00	\$115,459.72	\$0.00	\$0.00	\$0.00
	T-13	\$3,991.00	\$0.00	\$3,991.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$4,004,033.31	\$0.00	\$4,004,033.31	\$0.00	\$0.00	\$9,601.00

Project Description	Project No.	Rcvd Total
Egg Harbor 8 28 LLC	522068302	\$225.00
Little Egg Holdings, LLC	522068318	\$800.00
US Homes / Lennar	522068325	\$225.00
Dream Homes	522068327	\$547.50
Riverstone Kimberly CRT LEH	522068328	\$1,531.25
Walmart Inspection Escrow	88856	\$88.50
The Estates- Inspection Escrow	88973	\$352.50
Galaxy Properties / Brightstar	89030	\$141.75
Otis Bog Road	89040	\$3,010.00
LEH Dunuts - Dunkin	89054	\$2,585.00
KEG - Oak Lane	89058	\$94.50
Total Of All Projects:		<u>\$9,601.00</u>

Ranges		Item Status	Purchase Types		Misc						
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		
Range: First to Last Rcvd Batch Id Range: First to Last Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y Bid: Y State: Y Other: Y Exempt: Y P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All											
25-01438	09/12/25	00009074		ATLANTIC PRINTING & DESIGN							
1		patrol business cards	B	\$55.00	5-01-25-745-033	B	PRINTED MATTER (ENV. LETTERHE	R	09/12/25	03/06/26	E9252165
25-01678	10/16/25	00008468		SHERWIN-WILLIAMS COMPANY							
1		PAINT	B	\$547.98	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	10/16/25	03/05/26	3336-8
25-01833	11/12/25	05610		EARLE ASPHALT CO							
5		NO.4 MYSTIC ISLAND DRAINAGE	B	\$116,842.66	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R	11/12/25	03/06/26	NO.4
25-01834	11/12/25	RTSTA005		RTS TACTICAL							
1		Tactical Mini Shields	B	\$2,519.96	5-01-25-745-056	B	PATROL EQUIP	R	11/12/25	03/05/26	
25-01839	11/12/25	08032		AUTO PARTS CONNECTION							
1		WHEEL BEARING, OIL PAN & PARTS	B	\$1,172.99	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	11/12/25	03/05/26	062782
2		WHEEL BEARING, OIL PAN & PARTS	B	343.71-	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	12/19/25	03/05/26	CREDIT 063110
				\$829.28							
25-01946	12/04/25	MCCOR005		MCCORMICK TAYLOR, INC							
6		2022 NJDOT/SRPTS PROGRAM NO. 9	B	\$96,147.22	G-02-42-702-001	B	FY22 SRPTS Design Assistance	R	12/04/25	03/06/26	NO. 10
25-02007	12/09/25	00008854		HOME DEPOT							
1		SOLAR SALT	B	\$166.50	5-01-26-772-111	B	SAFETY MATERIALS	R	12/09/25	03/05/26	2020543
25-02024	12/10/25	02411		OCEAN COUNTY POLICE CHIEF ASSN							

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25-02024	12/10/25	02411			OCEAN COUNTY POLICE CHIEF ASSN				Account Continued					
1		2025 OC Chiefs Pistol Match		B	\$360.00	5-01-25-745-117	B	MISCELLANEOUS	R		12/10/25	03/09/26		
25-02052	12/30/25	00008721			INTERSTATE MOBILE CARE, IN.									
1		DOT DRUG/BREATH ALCOHOL TEST		B	\$478.00	5-01-26-770-093	B	CDL TESTING	R		12/30/25	03/05/26		19804
26-00064	01/16/26	00440			CAUSEWAY FORD LINCOLN MERCURY									
1		ANTIFREEZE		B	\$43.17	5-01-26-767-032	B	SHOP SUPPLIES	R		01/16/26	03/05/26		78870
26-00088	01/21/26	05413			ZEP SALES & SERVICE									
1		SHOP SUPPLIES CLEANER		B	\$293.43	6-01-26-767-032	B	SHOP SUPPLIES	R		01/21/26	03/05/26		9012316058
26-00092	01/21/26	00009589			TONY SANCHEZ LTD.									
1		PLOW NOSE CONE		B	\$352.48	6-01-26-767-029	B	M.V.PARTS/ACCESS	R		01/21/26	03/05/26		67393
2		FRIEGHT		B	\$78.55	6-01-26-767-029	B	M.V.PARTS/ACCESS	R		02/13/26	03/05/26		67393
					<u>\$431.03</u>									
26-00103	01/21/26	07044			ATLANTIC SALT, INC.									
1		ROAD SALT		B	\$15,898.75	6-01-26-765-166	B	SNOW REM (SALT, BRINE, ETC)	R		01/21/26	03/05/26		INV106544
26-00114	01/29/26	08386			SHORE VETERINARIANS NORTH									
1		K-9 Hooks		B	\$240.16	5-01-25-745-095	B	K-9	R		01/29/26	03/06/26		25122622832463
2		K-9 Hooks		B	\$275.00	5-01-25-745-095	B	K-9	R		01/29/26	03/06/26		25123123470624
					<u>\$515.16</u>									
26-00115	01/29/26	05484			CHARLIES AUTO COLLISION									
1		police tow		B	\$200.00	5-01-25-745-119	B	TOWING	R		01/29/26	03/05/26		14225
26-00119	01/29/26	03160			TRISH HARDWARE									
1		DUPLICATE KEYS		B	\$2.00	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R		01/29/26	03/05/26		646698
26-00121	01/29/26	03160			TRISH HARDWARE									
1		BOLTS		B	\$5.39	6-01-26-767-105	B	MISCELLANEOUS EXPENSES	R		01/29/26	03/05/26		646485

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26-00126	01/29/26	06574			ACE OUTDOOR POWER EQUIP								
1				B	CHAIN LOOP FOR CHAIN SAW	\$31.14	6-01-26-772-038	B	SMALL TOOLS/BLDG & GROUNDS	R	01/29/26	03/05/26	366288
26-00127	01/29/26	00008511			BERGEY'S TRUCK CENTERS								
1				B	PARTS FOR ENGINE HARNESS	\$1,331.38	6-01-26-770-025	B	MAINT VEH	R	01/29/26	03/05/26	XA907065327:01
26-00128	01/29/26	00008913			ALLEN'S OIL & PROPANE								
1				B	PROPANE	\$690.37	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	01/29/26	03/05/26	38859
26-00131	01/29/26	08032			AUTO PARTS CONNECTION								
1				B	VARIOUS VEHICLE PARTS	\$15.74	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/29/26	03/05/26	066418
2				B	VARIOUS VEHICLE PARTS	\$44.56	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/29/26	03/05/26	066416
3				B	VARIOUS VEHICLE PARTS	\$102.24	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	01/29/26	03/05/26	066415
						<u>\$162.54</u>							
26-00132	01/29/26	07627			RIGGINS INC.								
1				B	GASOLINE	\$2,746.62	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	01/29/26	03/05/26	IN-025138
2				B	DIESEL	\$2,536.49	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	01/29/26	03/05/26	IN-025148
						<u>\$5,283.11</u>							
26-00133	01/29/26	06622			LORCO PETROLEUM SERVICES								
1				B	OIL & ANTIFREEZE REMOVAL	\$325.00	6-01-26-767-033	B	GREASE/LUBRICANTS	R	01/29/26	03/05/26	2051588-IN
26-00134	01/29/26	05607			J R HENDERSON LABS, INC.								
1				B	WATER TESTS	\$135.00	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	01/29/26	03/05/26	71392
26-00136	01/29/26	00008913			ALLEN'S OIL & PROPANE								
1				B	PROPANE	\$638.18	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	01/29/26	03/05/26	41754
26-00137	01/29/26	08032			AUTO PARTS CONNECTION								
1				B	BELT TENSIONER	\$60.64	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/29/26	03/05/26	066903
2				B	MOTOR OIL & FILTERS	\$94.86	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/29/26	03/05/26	066904
3				B	STROBE LIGHTS	\$132.72	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/29/26	03/05/26	066905

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26-00137	01/29/26	08032				AUTO PARTS CONNECTION		Account Continued					
4	CREDIT MEMO				18.00-	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/29/26	03/05/26		CREDIT 066226
					<u>\$270.22</u>								
26-00138	01/29/26	00009527				AUTO ZONE							
1	BRAKE FLUID				\$7.67	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/29/26	03/05/26		02255885786
2	UNIVERSAL JOINT				\$108.16	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/29/26	03/05/26		02255885479
					<u>\$115.83</u>								
26-00139	01/29/26	03934				JOHNSON & TOWERS							
1	DEF FLUID				\$1,100.00	6-01-26-767-032	B	SHOP SUPPLIES	R	01/29/26	03/05/26		X403014021:01
2	DEF FLUID				300.00-	6-01-26-767-032	B	SHOP SUPPLIES	R	01/29/26	03/05/26		X403014022:01
					<u>\$800.00</u>								
26-00141	01/29/26	00008699				WESTERN PEST SERVICES							
1	MONTHLY PEST CONTROL				\$171.11	6-01-26-780-031	B	PESTICIDES, ETC	R	01/29/26	03/05/26		C-3468587
2	MONTHLY PEST CONTROL				\$86.56	6-01-26-780-031	B	PESTICIDES, ETC	R	01/29/26	03/05/26		C-3468588
3	MONTHLY PEST CONTROL				\$87.38	6-01-26-780-031	B	PESTICIDES, ETC	R	01/29/26	03/05/26		C-3468589
4	MONTHLY PEST CONTROL				\$108.01	6-01-26-780-031	B	PESTICIDES, ETC	R	01/29/26	03/05/26		C-3468590
					<u>\$453.06</u>								
26-00142	01/29/26	00009538				AMAZON BUSINESS							
1	PLOW HEADLIGHTS				\$51.18	6-01-26-765-026	B	EQUIPMENT	R	01/29/26	03/05/26		0959468
26-00144	01/29/26	00009538				AMAZON BUSINESS							
1	SAMSUNG TABLET				\$344.00	G-02-40-306-100	B	DDEF - 2025	R	01/29/26	03/05/26		
26-00145	02/02/26	00009414				JOHNSON CONTROLS FIRE							
1	FIRE EXTINGUISHER ANNUAL MAINT				\$250.00	6-01-26-772-026	B	REQUIRED SAFETY TESTS/EQUIPM	R	02/02/26	03/05/26		QTE 60215028
2	FIRE EXTINGUISHER ANNUAL MAINT				\$95.00	6-01-26-772-026	B	REQUIRED SAFETY TESTS/EQUIPM	R	02/02/26	03/05/26		QTE 60215022
3	FIRE EXTINGUISHER ANNUAL MAINT				\$540.00	6-01-26-772-026	B	REQUIRED SAFETY TESTS/EQUIPM	R	02/02/26	03/05/26		QTE 60214998
4	FIRE EXTINGUISHER ANNUAL MAINT				\$110.00	6-01-26-772-026	B	REQUIRED SAFETY TESTS/EQUIPM	R	02/02/26	03/05/26		QTE 60214990
					<u>\$995.00</u>								
26-00151	02/02/26	07627				RIGGINS INC.							

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26-00151	02/02/26	07627	RIGGINS INC.					<i>Account Continued</i>				
1	GASOLINE				\$1,847.17	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	02/02/26	03/05/26	IN-025722
2	GASOLINE				\$3,489.10	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	02/02/26	03/05/26	IN-025729
3	DIESEL				\$4,625.75	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	02/02/26	03/05/26	IN-026209
					\$9,962.02							
26-00156	02/02/26	00009181	UNIFIRST CORPORATION									
1	UNIFORMS				\$237.21	6-01-26-770-043	B	CLOTHING ALLOW	R	02/02/26	03/05/26	126864071
2	UNIFORMS				\$93.44	6-01-26-767-043	B	CLOTHING ALLOW	R	02/02/26	03/05/26	1260864068
					\$330.65							
26-00157	02/02/26	00008511	BERGEY'S TRUCK CENTERS									
1	HEATED DEF LING				\$135.47	6-01-26-770-025	B	MAINT VEH	R	02/02/26	03/05/26	XA907065624:01
26-00168	02/04/26	00009538	AMAZON BUSINESS									
1	OFFICE SUPPLIES				\$260.37	6-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	02/04/26	03/05/26	
26-00170	02/04/26	00009736	INTERNATIONAL ASSOC. OF									
1					\$255.00	6-01-20-710-044	B	DUES	R	02/04/26	03/05/26	
26-00172	02/04/26	00008511	BERGEY'S TRUCK CENTERS									
1	COOLANT				\$398.75	6-01-26-767-032	B	SHOP SUPPLIES	R	02/04/26	03/05/26	XA907067008:01
2	COOLANT				175.00	6-01-26-767-032	B	SHOP SUPPLIES	R	02/04/26	03/05/26	XA907057479:01
3	COOLANT				\$398.75	6-01-26-767-032	B	SHOP SUPPLIES	R	03/02/26	03/05/26	XA907067008:02
					\$622.50							
26-00173	02/04/26	00009198	J. HARRIS ACADEMY									
1	Command & Leadership Course				\$1,190.00	6-01-25-745-158	B	TRAINING COSTS	R	02/04/26	03/05/26	
26-00174	02/04/26	00008583	W.B. MASON									
1	supplies				\$53.25	6-01-21-720-036	B	OFFICE MATERIAL & SUPPLIES	R	02/04/26	03/05/26	
2	supplies				\$120.40	6-01-21-721-105	B	MISC EXPENSES	R	02/04/26	03/05/26	
					\$173.65							

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26-00287	02/10/26	FREEH005			FREEHOLD FORD INC.								
1	FUSE		\$242.73	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/10/26	03/05/26		430939		
26-00289	02/10/26	FREEH005			FREEHOLD FORD INC.								
1	WINDSHEILD		\$327.01	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/10/26	03/05/26		PD 84 GLASS		
26-00290	02/10/26	08032			AUTO PARTS CONNECTION								
1	ELECTRIC SPRAY CLEANER		\$41.94	6-01-26-767-032	B	SHOP SUPPLIES	R	02/10/26	03/05/26		SHOP SPRAY		
26-00294	02/10/26	08032			AUTO PARTS CONNECTION								
1	BATTERY		\$107.82	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/10/26	03/05/26		067518		
2	BATTERY		18.00	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/10/26	03/05/26		067477		
			<u>\$89.82</u>										
26-00296	02/10/26	00009299			PRICED RITE TOWING, CORP.								
1	HEAVY TOW PORT TO PORT		\$975.90	6-01-26-767-100	B	TOWING COSTS	R	02/10/26	03/05/26		65178		
26-00297	02/10/26	00008431			COLLIFLOWER, INC.								
1	FITTERS		\$68.52	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/10/26	03/05/26		02892455		
26-00298	02/10/26	00009538			AMAZON BUSINESS								
1	new board member name plates		\$10.44	6-01-21-721-105	B	MISC EXPENSES	R	02/10/26	03/05/26				
2	new board member name plates		\$31.32	6-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	02/10/26	03/05/26				
			<u>\$41.76</u>										
26-00299	02/10/26	00009538			AMAZON BUSINESS								
1	Senior Cener Mahjong		\$47.92	6-01-28-796-105	B	MISCELLANEOUS	R	02/10/26	03/05/26				
26-00303	02/17/26	02750			RUTGERS UNIV., CENT GOVT SERV								
1	2026 MCANJ Conference		\$492.00	6-01-20-704-041	B	CONFERENCE & SEMINARS	R	02/17/26	03/05/26				
26-00304	02/17/26	00009538			AMAZON BUSINESS								
1	AMAZON R6-01684		\$201.43	6-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	02/17/26	03/05/26		R6-01684		

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26-00307	02/20/26	FREEEH005	FREEHOLD FORD INC.									
1		BOLTS	\$2.60	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/20/26	03/06/26			431012
26-00308	02/20/26	08383	AUTOMOTIVE SHOP EQUIPMENT									
1		LIFT INSPECTIONS	\$1,000.00	6-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	02/20/26	03/05/26			17621
26-00309	02/20/26	FREEEH005	FREEHOLD FORD INC.									
1		WATER PUMP	\$211.34	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/20/26	03/05/26			431252
26-00310	02/20/26	08032	AUTO PARTS CONNECTION									
1		BELT TENSIONER	\$92.27	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/20/26	03/05/26			067623
2		CORE DEPOSIT CREDIT	18.00-	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/20/26	03/05/26			CR067572
3		CORE DEPOSIT CREDIT	18.00-	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/20/26	03/05/26			CR067621
			<u>\$56.27</u>									
26-00311	02/20/26	00008511	BERGEY'S TRUCK CENTERS									
1		COOLANT PIPE	\$222.96	6-01-26-771-025	B	MAINT VEHICLES	R	02/20/26	03/06/26			XA907066273
26-00312	02/20/26	00009166	SITE ONE LANDSCAPE DESIGN									
1		GRASS SEED	\$875.87	6-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	02/20/26	03/09/26			162403801-001
26-00313	02/20/26	08032	AUTO PARTS CONNECTION									
1		THERMOSTAT GASKETS	\$12.79	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/20/26	03/05/26			067918
26-00315	02/20/26	00009181	UNIFIRST CORPORATION									
1		UNIFORMS	\$101.80	6-01-26-767-043	B	CLOTHING ALLOW	R	02/20/26	03/05/26			1260877891
2		UNIFORMS	\$237.21	6-01-26-770-043	B	CLOTHING ALLOW	R	02/20/26	03/05/26			1260877897
			<u>\$339.01</u>									
26-00316	02/20/26	00008511	BERGEY'S TRUCK CENTERS									
1		FUEL BANJO BOLT SEALS	\$43.84	6-01-26-770-025	B	MAINT VEH	R	02/20/26	03/06/26			XA907066417:01
2		FUEL BANJO BOLT SEALS	\$8.40	6-01-26-770-025	B	MAINT VEH	R	02/20/26	03/06/26			XA907066417:02

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26-00316	02/20/26	00008511				BERGEY'S TRUCK CENTERS		Account Continued					
					<u>\$52.24</u>								
26-00317	02/20/26	00008511				BERGEY'S TRUCK CENTERS							
1		DEF PUMP		B	\$1,622.15	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/20/26	03/06/26		EP901012614
26-00318	02/20/26	07627				RIGGINS INC.							
1		GASOLINE		B	\$2,688.51	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	02/20/26	03/09/26		IN-027403
2		GASOLINE		B	\$2,322.87	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	02/20/26	03/09/26		IN-027407
3		DIESEL		B	\$9,110.93	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	02/20/26	03/09/26		IN-028009
					<u>\$14,122.31</u>								
26-00320	02/20/26	INTEG005				INTEGRITY INTERPRETING LLC							
1		INTERPRETING SERVICES		B	\$28.00	6-01-42-855-055	B	INTERPRETERS & EXPERTS	R	02/20/26	03/06/26		
26-00322	02/26/26	00009792				GIRGENTI ELECTRIC							
1		SUB PANEL CIRCUIT		B	\$343.75	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/26/26	03/05/26		10327
26-00323	02/26/26	06574				ACE OUTDOOR POWER EQUIP							
1		LEAF BLOWER		B	\$734.99	6-01-28-798-058	B	OTHER EQUIP	R	02/26/26	03/09/26		368243
2		TRIMMER HEAD		B	\$104.36	6-01-28-798-025	B	MAINT VEH	R	02/26/26	03/09/26		368243
					<u>\$839.35</u>								
26-00324	02/26/26	00008511				BERGEY'S TRUCK CENTERS							
1		PRESSURE SENSOR O-RING		B	\$43.00	6-01-26-770-025	B	MAINT VEH	R	02/26/26	03/06/26		XA907067038:01
26-00327	02/26/26	00008913				ALLEN'S OIL & PROPANE							
1		PROPANE		B	\$680.85	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	02/26/26	03/09/26		48366
26-00329	02/26/26	07645				HUNTER JERSEY PETERBILT							
1		WHEEL MOULDING		B	\$284.94	6-01-26-770-025	B	MAINT VEH	R	02/26/26	03/05/26		X205356915:01
26-00330	02/26/26	08032				AUTO PARTS CONNECTION							
1		PM SERVICE		B	\$372.20	6-01-28-798-025	B	MAINT VEH	R	02/26/26	03/06/26		068483

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00330	02/26/26	08032				AUTO PARTS CONNECTION							
2	STARTER				\$166.13	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/26/26	03/06/26		067901
3	GAS CAP				\$17.64	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/26/26	03/06/26		067786
4	TUNE UP				\$101.70	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/26/26	03/06/26		067757
					<u>\$657.67</u>								
26-00335	02/26/26	06489				DEARBORN LIFE INSURANCE CO.							
1	MONTHLY BILLING MARCH 2026				\$713.00	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	02/26/26	03/06/26		
26-00336	02/26/26	06841				HORIZON BCBSNJ							
1	INSURANCE BILLING MARCH 2026				\$10,604.00	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	02/26/26	03/06/26		309096935
2	MARCH INSURANCE BILLING 2026				\$77.12	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	02/26/26	03/06/26		309095239
					<u>\$10,681.12</u>								
26-00342	02/26/26	06841				HORIZON BCBSNJ							
1	INSURANCE BILLING MARCH 2026				\$31,506.68	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	02/26/26	03/06/26		309099056
2	MARCH 2026 BILLING				\$409,133.71	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	02/26/26	03/06/26		309096322
					<u>\$440,640.39</u>								
26-00343	02/26/26	00009980				UNITED HEALTH CARE							
1	MARCH 2026 BILLING				\$2,923.88	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	02/26/26	03/06/26		289807878070
26-00379	03/04/26	07862				ATLANTIC CITY ELECTRIC							
1	FEB 2026 ELECTRIC				\$29,370.36	6-01-31-825-071	B	ELECTRICITY COSTS	R	03/04/26	03/09/26		
2	FEB 2026 STREET LIGHTS				\$50,014.59	6-01-31-826-075	B	STREET LIGHTING COSTS	R	03/04/26	03/09/26		
					<u>\$79,384.95</u>								
26-00380	03/04/26	00009650				A T & T							
1	FEB 2026 BILLING				\$271.65	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	03/04/26	03/06/26		
26-00381	03/04/26	07850				BRAD GRIFFIN							
1	GAS REIMBURSEMENT				\$78.17	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	03/04/26	03/06/26		
26-00382	03/04/26	00008593				BONNIE R. PETERSON, ESQ.							

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
26-00382	03/04/26	00008593	BONNIER, PETERSON, ESQ.						Account Continued					
1			LEHT SPECIAL SESSION 1/29/26		\$950.00	6-01-20-757-027	B	PROSECUTOR	R		03/04/26	03/06/26		
2			EAGLESWOODC SPECIAL 1/29/26		\$950.00	6-01-20-757-028	B	PROSECUTOR - EAGLESWOOD	R		03/04/26	03/06/26		
					<u>\$1,900.00</u>									
26-00383	03/04/26	00009179	CASA REPORTING SERVICES											
1			YEAR END 2025 BILLING		\$859.30	6-01-20-705-030	B	Payroll Processing Charges	R		03/04/26	03/06/26		000019876
26-00384	03/04/26	00008791	CASA PAYROLL SERVICES, LLC											
1			FEB 2026 BILLING 2/4-2/17/25		\$447.90	6-01-20-705-030	B	Payroll Processing Charges	R		03/04/26	03/06/26		1301185
5			FEB 2026 BILLING 2/18-3/3/26		\$511.40	6-01-20-705-030	B	Payroll Processing Charges	R		03/06/26	03/06/26		1302551
					<u>\$959.30</u>									
26-00385	03/04/26	07821	COMCAST											
1			FEB 2026 BILLING		\$189.43	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		03/04/26	03/09/26		
2			FEB 2026 BILLING		\$126.85	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		03/09/26	03/09/26		
3			FEB 2026 BILLING		\$96.90	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		03/09/26	03/09/26		
4			FEB 2026 BILLING		\$405.44	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		03/09/26	03/09/26		
5			FEB 2026 BILLING		\$315.83	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		03/09/26	03/09/26		
6			FEB 2026 BILLING		\$239.31	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		03/09/26	03/09/26		
					<u>\$1,373.76</u>									
26-00386	03/04/26	COMCA005	COMCAST											
1			PD 2026 FEB BILLING		\$844.95	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		03/04/26	03/06/26		263059289
26-00387	03/04/26	07013	FED EX											
1			FEB 2026 BILLING		\$132.32	6-01-20-704-022	B	POSTAGE	R		03/04/26	03/06/26		9-178-48346
26-00388	03/04/26	00009801	JILLIAN WILLIAMS											
1			CLOTHING ALLOWANCE 2026		\$93.68	6-01-20-704-104	B	CLOTHING ALLOWANCE	R		03/04/26	03/06/26		
26-00389	03/04/26	01090	LITTLE EGG HARBOR BOARD OF											
1			MARCH 2026 TAX LEVY		\$1,614,486.58	6-01-55-001-002	B	LOCAL SCHOOL TAX	R		03/04/26	03/06/26		

PO #	Item Description	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-00390	03/04/26 02340 NJ ST LEAGUE OF MUNICIPALITIES							B	DUES	R	03/04/26	03/06/26	
1	MEMBERSHIP DUES 2026					\$1,701.00	6-01-20-701-044						
26-00391	03/04/26 00008461 COUNTY OF OCEAN							B	DEP REQUIRED VEHICLE WASHING	R	03/04/26	03/06/26	
1	JANUARY 2026					\$280.00	6-01-26-767-101						
26-00392	03/04/26 06807 PROVIDENCE HOUSE							B	OTHER SOCIAL SERVICE	R	03/04/26	03/06/26	
1	4TH QTR 2025					\$1,120.00	6-01-27-793-002						
26-00393	03/04/26 02540 PINELANDS REGIONAL SCHOOL DIST							B	REGIONAL SCHOOL TAX	R	03/04/26	03/06/26	
1	MARCH 2026 TAX LEVY					\$1,398,001.33	6-01-55-001-003						
26-00394	03/05/26 07958 RUMPF LAW, P.C.							B	LEGAL FEES & COSTS	R	03/05/26	03/06/26	19168
1	PROFESSIONAL SERVICES					\$69.30	6-01-21-721-027						
26-00395	03/05/26 06149 REMINGTON & VERNICK ENGINEERS,							B	ENGINEERING FEES & COSTS	R	03/05/26	03/06/26	1517T016-6
1	ENGINEERING SERVICES					\$3,755.00	6-01-20-715-028						
26-00396	03/05/26 06149 REMINGTON & VERNICK ENGINEERS,							B	ENGINEERING FEES & COSTS	R	03/05/26	03/06/26	1517T026-1
1	ENGINEERING SERVICES					\$1,630.00	6-01-20-715-028						
26-00397	03/05/26 06149 REMINGTON & VERNICK ENGINEERS,							B	BULKHEAD INSPECTIONS	R	03/05/26	03/06/26	1517T027-1
1	ENGINEERING SERVICES					\$300.00	T-13-56-034-000						
26-00398	03/05/26 06149 REMINGTON & VERNICK ENGINEERS,							B	AFFORDABLE HOUSING ENGINEER	R	03/05/26	03/06/26	1517T025-13
1	AFFORDABLE HOUSING ASSISTANCE					\$10,530.00	6-01-20-715-030						
26-00399	03/05/26 06124 T & M ASSOCIATES, CORP.							B	ENGINEERING FEES & COSTS	R	03/05/26	03/06/26	KMD501752
1	2025 GENERAL ENGINEERING					\$455.00	5-01-20-715-028						
26-00400	03/05/26 06124 T & M ASSOCIATES, CORP.							B	BULKHEAD INSPECTIONS	R	03/05/26	03/06/26	KMD501747
1	ASST BLDG DEPT - BULKHEADS					\$120.00	T-13-56-034-000						

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26-00401	03/05/26	06124	T & M ASSOCIATES, CORP.											
1			MYSTIC ISLAND IMPR PHASE 4	B	\$388.50	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R		03/05/26	03/06/26		KMD501749
26-00402	03/05/26	06124	T & M ASSOCIATES, CORP.											
1			MYSTICISLAND DRAINAGE IMPR PH4	B	\$6,715.00	G-02-42-700-001	B	Ocean Co ARPA Funds - Mystic Drain	R		03/05/26	03/06/26		KMD501748
26-00403	03/05/26	06124	T & M ASSOCIATES, CORP.											
1			2026 GENERAL ENGINEERING	B	\$1,834.25	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R		03/05/26	03/06/26		KMD501903
26-00404	03/05/26	06124	T & M ASSOCIATES, CORP.											
1			2026 TAX MAP UPDATE	B	\$3,537.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R		03/05/26	03/06/26		KMD501904
26-00405	03/05/26	06124	T & M ASSOCIATES, CORP.											
1			2026 GENERAL ASST ROADWAYS	B	\$180.50	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R		03/05/26	03/06/26		KMD501905
26-00406	03/05/26	06124	T & M ASSOCIATES, CORP.											
1			LEH SANITARY	B	\$327.75	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R		03/05/26	03/06/26		KMD501894
26-00407	03/05/26	06124	T & M ASSOCIATES, CORP.											
1			FINAL GRADING PLAN INSPECTION	B	\$1,150.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R		03/05/26	03/06/26		KMD501893
26-00408	03/05/26	06124	T & M ASSOCIATES, CORP.											
1			ASST BLDG DEPT - BULKHEADS	B	\$480.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R		03/05/26	03/06/26		KMD501896
26-00409	03/05/26	06124	T & M ASSOCIATES, CORP.											
1			PEDESTRIAN SAFETY IMPR OAKLANE	B	\$1,179.75	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Lr	R		03/05/26	03/06/26		KMD501897
26-00410	03/05/26	06124	T & M ASSOCIATES, CORP.											
1			MYSTICISLAND DRAINAGE IMPR PH4	B	\$12,253.50	G-02-42-700-001	B	Ocean Co ARPA Funds - Mystic Drain	R		03/05/26	03/06/26		KMD502038
26-00411	03/05/26	06124	T & M ASSOCIATES, CORP.											
1			MYSTICISLAND DRAINAGE IMPR PH3	B	\$8,966.50	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R		03/05/26	03/06/26		KMD501899

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00421	03/05/26	00009002				GREAT AMERICA LEASING CORP.		Account Continued					
1	2026 FEB BILLING				\$382.18	6-01-20-704-029	B	EQUIPMENT RENTAL	R	03/05/26	03/06/26		41359762
26-00422	03/05/26	00009706				HUNTER TECHNOLOGIES							
1	2026 FEB MONTHLY BILLING				\$1,754.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R	03/05/26	03/06/26		48703600
26-00423	03/05/26	00008731				KYOCERA DOCUMENT SOLUTIONS							
1	FEB 2026 MONTHLY BILLING				\$1,302.36	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R	03/05/26	03/09/26		5037658081
2	2026 FEB BILLING				\$69.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R	03/05/26	03/09/26		5037614015
					<u>\$1,371.36</u>								
26-00424	03/05/26	06149				REMINGTON & VERNICK ENGINEERS,							
1	TIME EXTENSION REVIEW				\$367.50	T-13-56-026-130	B	Carl Tortora	R	03/05/26	03/06/26		1517P080-7
26-00425	03/05/26	00009497				ROTHSTEIN, MANDELL, STROHM &							
1	FEBRUARY 2026 - LEGAL				\$31,344.00	6-01-20-712-027	B	LEGAL FEES & COSTS	R	03/05/26	03/06/26		
2	FEBRUARY 2026 - LABOR				\$8,464.00	6-01-20-712-028	B	LABOR NEGOTIATIONS	R	03/05/26	03/06/26		
					<u>\$39,808.00</u>								
26-00426	03/05/26	07958				RUMPF LAW, P.C.							
1	PROFESSIONAL SERVICES				\$673.50	T-13-56-026-145	B	Mannix, Robert	R	03/05/26	03/06/26		19150
26-00427	03/05/26	07958				RUMPF LAW, P.C.							
1	PROFESSIONAL SERVICES				\$2,750.00	6-01-20-856-027	B	PUBLIC DEFENDER FEES	R	03/05/26	03/06/26		19189
26-00428	03/05/26	06890				VERIZON WIRELESS							
1	FEBRUARY 2026 BILLING				\$2,277.79	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R	03/05/26	03/06/26		6136261915
26-00429	03/05/26	00008461				COUNTY OF OCEAN							
1	FEBRUARY 2026				\$175.00	6-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R	03/05/26	03/06/26		
26-00430	03/05/26	00009279				LIBERTY ELEVATOR CORPORATION							
1	MARCH 2026 BILLING				\$192.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	03/05/26	03/06/26		

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00431	03/05/26	LITTL005				LITTLE EGG SELF STORAGE							
1	MARCH 2026				\$669.00	6-01-20-704-051	B	RECORDS	R	03/05/26	03/06/26		UNIT MC13
2	MARCH 2026				\$432.90	6-01-20-704-051	B	RECORDS	R	03/05/26	03/06/26		UNIT MC14
					<u>\$1,101.90</u>								
26-00432	03/06/26	EBEMP005				EB EMPLOYEE SOLUTIONS, LLC.							
1	MARCH 2026 BILLING				\$4,944.24	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	03/06/26	03/06/26		149440-AF
26-00433	03/06/26	FPFIN005				FP FINANCE PROGRAM							
1	MARCH 2026 BILLING				\$259.95	6-01-20-704-029	B	EQUIPMENT RENTAL	R	03/06/26	03/06/26		41389887
26-00434	03/06/26	06478				NEW JERSEY NATURAL GAS CO.							
1	JANUARY/FEBRUARY 2026				\$6,300.78	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	03/06/26	03/10/26		
2	JANUARY/FEBRUARY 2026				\$1,505.37	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	03/10/26	03/10/26		
3	JANUARY/FEBRUARY 2026				\$513.30	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	03/10/26	03/10/26		
					<u>\$8,319.45</u>								
26-00435	03/06/26	EDWAR005				EDWARD GARLAND							
1	MAILBOX REIMBURSEMENT				\$99.57	6-01-26-770-105	B	MISCELLANEOUS EXPENSES	R	03/06/26	03/06/26		
26-00436	03/06/26	00008839				BRADY & KUNZ, P.C.							
1	US HOMES LITIGATION				\$90.00	6-01-20-712-027	B	LEGAL FEES & COSTS	R	03/06/26	03/06/26		5147
26-00437	03/09/26	06149				REMINGTON & VERNICK ENGINEERS.							
1	2026 BULKHEAD REVIEWS				\$900.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	03/09/26	03/09/26		1517T027-2
26-00438	03/09/26	06149				REMINGTON & VERNICK ENGINEERS.							
1	GENERAL PLANNING/ENGINEERING				\$1,350.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	03/09/26	03/09/26		1517T026-2
26-00439	03/09/26	06149				REMINGTON & VERNICK ENGINEERS.							
1	WITH AFFORDABLE HOUSING ASST				\$6,441.20	6-01-20-715-030	B	AFFORDABLE HOUSING ENGINEER	R	03/09/26	03/09/26		1517T025-14
26-00440	03/09/26	06803				GANNETT NEW JERSEY NEWSPAPERS							

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-00552	03/06/26	06149				REMINGTON & VERNICK ENGINEERS.		Account Continued					
1		Planning Board Escrow Bills			\$425.00	5220668327	P	Dream Homes	R	03/06/26	03/06/26		1517P097-6
2		Planning Board Escrow Bills			\$225.00	5220668325	P	US Homes / Lennar	R	03/06/26	03/06/26		1517P095-8
3		Planning Board Escrow Bills			\$800.00	5220668318	P	Little Egg Holdings, LLC	R	03/06/26	03/06/26		1517P075-9
4		Planning Board Escrow Bills			\$1,531.25	5220668328	P	Riverstone Kimberly CRT LEH	R	03/06/26	03/06/26		1517P096-7
5		Planning Board Escrow Bills			\$225.00	5220668302	P	Egg Harbor 8 28 LLC	R	03/06/26	03/06/26		1517P054-13
					\$3,206.25								

Total Purchase Orders: 151 Total P.O. Line Items: 218 Total List Amount: \$4,013,634.31 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	\$6,170.05	\$0.00	\$6,170.05	\$0.00	\$0.00	\$0.00
	6-01	\$3,746,035.13	\$0.00	\$3,746,035.13	\$0.00	\$0.00	\$0.00
	6-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,601.00
	Year Total:	\$3,746,035.13	\$0.00	\$3,746,035.13	\$0.00	\$0.00	\$9,601.00
	C-04	\$132,377.41	\$0.00	\$132,377.41	\$0.00	\$0.00	\$0.00
	G-02	\$115,459.72	\$0.00	\$115,459.72	\$0.00	\$0.00	\$0.00
	T-13	\$3,991.00	\$0.00	\$3,991.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$4,004,033.31	\$0.00	\$4,004,033.31	\$0.00	\$0.00	\$9,601.00

Project Description	Project No.	Rcvd Total
Egg Harbor 8 28 LLC	522068302	\$225.00
Little Egg Holdings, LLC	522068318	\$800.00
US Homes / Lennar	522068325	\$225.00
Dream Homes	522068327	\$547.50
Riverstone Kimberly CRT LEH	522068328	\$1,531.25
Walmart Inspection Escrow	88856	\$88.50
The Estates- Inspection Escrow	88973	\$352.50
Galaxy Properties / Brightstar	89030	\$141.75
Otis Bog Road	89040	\$3,010.00
LEH Dunuts - Dunkin	89054	\$2,585.00
KEG - Oak Lane	89058	\$94.50
Total Of All Projects:		<u>\$9,601.00</u>

RESOLUTION 2026-106

**RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR
APPROVING THE FOURTH ROUND AFFIRMATIVE MARKETING
PLAN, AFFORDABILITY ASSISTANCE MANUAL AND
REHABILITATION MANUAL**

WHEREAS, on March 20, 2024, Governor Murphy signed into law an Amendment to the Fair Housing Act (N.J.S.A. 52:27D-301 et seq.) (hereinafter "Amended FHA"); and

WHEREAS, the Township of Little Egg Harbor approved Township Resolution 2025-072 on January 28, 2025, committing to the DCA's Round 4 Present Need Obligation of 32 units, and a modification of the DCA's Round 4 Prospective Need Obligation of 184 units to 142 units, subject to any vacant land and/or durational adjustments it may seek as part of the Housing Plan element and Fair Share Plan element it subsequently submits in accordance with the Amended FHA; and

WHEREAS, N.J.S.A. 40:55D-28 authorizes a planning board to prepare and, after public hearing, adopt or amend a master plan or component parts thereof, to guide the use of lands within a municipality in a manner which protects public health and safety and promotes the general welfare; and

WHEREAS, on June 23, 2025 at a regular meeting of the Little Egg Harbor Township Planning Board, the Board considered the "Housing Element and Fair Share Plan for the Fourth Round" ("Plan"), prepared by Ashton Jones, PP, AICP, CFM of RVE Associates; and

WHEREAS, the Planning Board of the Township of Little Egg Harbor, Ocean County, State of New Jersey, adopted the Housing Element and Fair Share Plan Amendment to the Master Plan on June 23, 2025; and

WHEREAS, the Township's Planner in connection with the Administrative Agent has prepared an Affordability Assistance Manual, updated Rehabilitation Manual and Affirmative Marketing Plan in accordance with the Uniform Housing Affordability Control Regulations that are consistent with the applicable statutes and regulations; and

WHEREAS, the governing body approves the Affordability Assistance Manual, updated Rehabilitation Manual and Affirmative Marketing Plan.

NOW THEREFORE BE IT RESOLVED that the Governing Body of the Township of Little Egg Harbor, County of Ocean, State of New Jersey, hereby approves and adopts the Fourth Round Affordability Assistance Manual, updated Rehabilitation Manual and Affirmative Marketing Plan; and

BE IT FURTHER RESOLVED that the Governing Body of the Township of Little Egg Harbor, pursuant to the provisions of N.J.S.A. 52:27D-301 et seq. and N.J.A.C. 5:96-3.2(a), directs the Affordable Housing Attorney to submit this Resolution and the Affordability

rmshc

Rochstein, Mandell, Strohm,
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Assistance Manual, updated Rehabilitation Manual and Affirmative Marketing Plan to the Affordable Housing Dispute Resolution Program.

CERTIFICATION

I, **Kelly Lettera, CMC, RMC**, do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Township of Little Egg Harbor at a meeting held on the **12th** day of **March, 2026**.

KELLY LETTERA, CMC, RMC
Township Clerk
Little Egg Harbor Township

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RESOLUTION 2026-107

**RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR
APPROVING THE FOURTH ROUND AFFORDABLE HOUSING
SPENDING PLAN**

WHEREAS, on March 20, 2024, Governor Murphy signed into law an Amendment to the Fair Housing Act (N.J.S.A. 52:27D-301 et seq.) (hereinafter "Amended FHA"); and

WHEREAS, the Township of Little Egg Harbor approved Township Resolution 2025-072 on January 28, 2025, committing to the DCA's Round 4 Present Need Obligation of 32 units, and a modification of the DCA's Round 4 Prospective Need Obligation of 184 units to 142 units, subject to any vacant land and/or durational adjustments it may seek as part of the Housing Plan element and Fair Share Plan element it subsequently submits in accordance with the Amended FHA; and

WHEREAS, N.J.S.A. 40:55D-28 authorizes a planning board to prepare and, after public hearing, adopt or amend a master plan or component parts thereof, to guide the use of lands within a municipality in a manner which protects public health and safety and promotes the general welfare; and

WHEREAS, on June 23, 2025 at a regular meeting of the Little Egg Harbor Township Planning Board, the Board considered the "Housing Element and Fair Share Plan for the Fourth Round" ("Plan"), prepared by Ashton Jones, PP, AICP, CFM of RVE Associates; and

WHEREAS, the Planning Board of the Township of Little Egg Harbor, Ocean County, State of New Jersey, adopted the Housing Element and Fair Share Plan Amendment to the Master Plan on June 23, 2025; and

WHEREAS, pursuant to the Amended Fair Housing Act, a municipality may not spend or commit to spend any affordable housing development fees collected and deposited into the municipal affordable housing trust fund without first obtaining approval of the expenditure as part of its compliance certification; and

WHEREAS, the governing body seeks to adopt a Spending Plan outlining how the municipality intends to allocate development fees and other funds, and how the municipality proposes to expend funds for affordability assistance; and

WHEREAS, in the event that the above funding sources prove inadequate to complete the affordable housing programs included in Little Egg Harbor Township's Court-certified Housing Element and Fair Share Plan, Little Egg Harbor Township shall provide sufficient funding to address any shortfalls.

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NOW THEREFORE BE IT RESOLVED that the Governing Body of the Township of Little Egg Harbor, County of Ocean, State of New Jersey, hereby adopts the Fourth Round Affordable Housing Spending Plan; and

BE IT FURTHER RESOLVED that the Governing Body of the Township of Little Egg Harbor, pursuant to the provisions of N.J.S.A. 52:27D-301 et seq. and N.J.A.C. 5:96-3.2(a), directs the Affordable Housing Attorney to submit this Resolution and the Spending Plan to the Affordable Housing Dispute Resolution Program.

CERTIFICATION

I, Kelly Lettera, CMC, RMC, do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Township of Little Egg Harbor at a meeting held on the **12th** day of **March, 2026**.

KELLY LETTERA, CMC, RMC
Township Clerk
Little Egg Harbor Township

r|m|sh|c

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Little Egg Harbor Township Affordable Housing Trust Fund Spending

INTRODUCTION

The Township of Little Egg Harbor Fourth Round Housing Element and Fair Share Plan was prepared in accordance with the Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.), the Fair Housing Act (N.J.S.A. 52:27D-301), section 3 of P.L.2024, c.2, and N.J.A.C. 5:93-1 et seq. The municipality most recently adopted an amended development fee ordinance on May 8, 2008 by Ord. No. 2008-06. The ordinance previously establishes the Little Egg Harbor Township Affordable Housing Trust Fund for which this spending plan is prepared. This spending plan is intended to project anticipated affordable housing trust fund revenues, expenditures, and the mechanisms for expenditure through December 31, 2035.

As of December 31, 2024, Little Egg Harbor Township had collected \$1,774,926 (of which \$22,056 is interest collected to date) and expended \$1,339,824, thereby resulting in a balance of \$435,102. Pursuant to the Appellate Division authorization allowing for the adoption of a Development Fee Ordinance and restriction on expenditure of collected fees in the absence of a spending plan approved by the Court, no fees have been expended, aside from administrative costs. All development fees and interest earned by the fees were deposited in a separate interest-bearing Affordable Housing Trust Fund in Sun Bank, located at 226 Landis Avenue, Vineland City. These funds shall be spent in accordance with the Fair Housing Act ("FHA"), and applicable COAH regulations as described in the sections below.

1. REVENUES FOR CERTIFICATION PERIOD

To calculate a projection of revenue anticipated through December 31, 2035 the Township of Little Egg Harbor considered the following:

- (a) Development fees:
 - 1. Residential and nonresidential projects which have had development fees imposed upon them at the time of preliminary or final development approvals;
 - 2. All projects currently before the planning and zoning boards for development approvals that may apply for building permits and certificates of occupancy; and
 - 3. Future development that is likely to occur based on historical rates of development.

(b) Payment in lieu (PIL):

Actual and committed payments in lieu (PIL) of construction from developers. To date, there are no actual or committed payments in lieu (PIL) of construction from developers. If any such funds are collected during the Fourth Round, said funds will be deposited in the Township's Affordable Housing Trust Fund.

(c) Other funding sources:

Funds from other sources, including, but not limited to, the sale of units with extinguished controls, repayment of affordable housing program loans, rental income, and proceeds from the sale of affordable units. If any such funds are collected during the Fourth Round, said funds will be deposited in the Township's Affordable Housing Trust Fund.

(d) Projected interest:

Affordable Housing Trust Fund interest is based on the current rate of interest of 0.27%.

Table 1 below shows the anticipated revenue to be generated from development fees. Little Egg Harbor Township projects that a subtotal of \$825,484 will be collected between January 1, 2025 and December 31, 2035 for affordable housing purposes, based on the assumptions that immediately follow the table. These projections are essentially extrapolations of historic trends. After adding in the funds currently in the account, the total is projected to be \$1,260,586.

Table 1: Projected Revenues, Housing Trust Fund- 2025 through 2035

Year Source of Funds	2024	2025	2026-2027	2028-2029	2030-2031	2032-2033	2034-2035	2025-2035 Total
Projected Residential Development	STARTING BALANCE \$435,102 (12/31/24)	\$66,560	\$133,120	\$133,120	\$133,120	\$133,120	\$133,120	\$732,160
Projected Non-Residential Development		\$8,282	\$16,564	\$16,564	\$16,564	\$16,564	\$16,564	\$91,102
Interest		\$202	\$404	\$404	\$404	\$404	\$404	\$2,223
Total	\$435,102	\$375,044	\$150,088	\$150,088	\$150,088	\$150,088	\$150,088	\$1,260,586

Based on the vacant land analysis done in 2017 all vacant parcels, not already allocated for future affordable housing, could accommodate 127 affordable units. Assuming a 20% set-aside this would equate to 635 units that could be contained in a major subdivision. If we assume that it might take 20 years for all of those parcels to be built out, we can assume that this is about 32 houses a year. Assuming 32 units were multiplied by \$208,000, the Township's approximate equalized value for an average dwelling unit as indicated by the tax assessor, approximately \$6,656,000 in yearly construction value would be created. If this figure was multiplied by 0.01 (1% residential development fee), \$66,560 would be generated in residential construction fees.

Projected non-residential development is based on an estimate derived from the trend of development fees collected by the Borough from years 2014-2024. A total of \$91,102, provided by AHMS, was collected in non-residential development fees over the past 11 years, making the estimated average annual development fee \$8,282 to be collected.

As indicated in the Table above, Little Egg Harbor Township anticipates that a total of \$825,484 in revenue will be collected between January 1, 2025 and December 31, 2035 (\$732,160+ \$91,102+\$2,222).

2. ADMINISTRATIVE MECHANISM TO COLLECT AND DISTRIBUTE FUNDS

The procedural sequence to be followed by West Deptford Township for the collection and distribution of development fee revenues is presented below.

(a) Collection of development fee revenues

Collection of development fee revenues shall be consistent with West Deptford Township's development fee ordinance for both residential and non-residential developments in accordance with the Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.), the Fair Housing Act (N.J.S.A. 52:27D-301 et seq.), applicable COAH regulations, and the proposed new Fair Housing Act Rules promulgated by the New Jersey Department of Community Affairs (DCA)(N.J.A.C. 5:99).

(b) Distribution of development fee revenues

A resolution recommending the expenditure of development fee revenues as set forth in this spending plan is adopted by the Planning Board and forwarded to the Committee. The Committee then reviews the request for consistency with the spending plan and, by resolution, adopts the recommendation.

Upon adoption of the Committee's resolution, funds can be released in accordance with the Court-approved spending plan. The Chief Financial Officer releases the requested revenue from the trust fund for the specific use approved in the Committee's resolution following approval of a request by resolution.

3. DESCRIPTION OF ANTICIPATED USE OF AFFORDABLE HOUSING FUNDS

Little Egg Harbor Township may use the monies in the trust fund for any of the following items, pursuant to N.J.A.C. 5:99-2.3 through 2.5:

- New construction of affordable housing and related development costs; eligible costs for inclusionary development shall be pro-rated based on the proportion of affordable housing units that are included in the development
- Extensions and/or improvements of roads and infrastructure directly serving affordable housing sites; costs for inclusionary development shall be pro-rated based on the proportion of affordable housing units that are included in the development
- Purchase and/or improvement of land to be used for low- and moderate-income housing
- Market-to-affordable programs to pay down the cost of unrestricted units and offer them in sound condition, for sale or rent, at affordable prices to low- and moderate-income households to address all or a portion of the affordable housing obligation;
- RCAs, approved prior to July 17, 2008;
- Acquisition and/or improvement of land to be used for affordable housing;
- The extension of expiring controls;
- The construction of group homes and supportive and special needs housing;
- Rehabilitation, maintenance and repair or affordable housing units
- To defray the costs of structured parking; in the case of inclusionary developments, eligible costs shall be prorated based on the proportion of affordable housing units included in the development;
- Repayment of municipal bonds issued to finance affordable housing activity
- Affordability assistance in accordance with N.J.A.C. 5:99-2.5
- Any other activity as specified in the approved spending plan or as approved by the Division as an emergent affordable housing opportunity; or
- Any other activity approved by the Division.

4. AFFORDABILITY ASSISTANCE (N.J.A.C. 5:99-2.5)

At least a portion of all development fees collected and interest earned shall be used to provide affordability assistance to very low-, low- and moderate-income households in affordable units included in the Fair Share Plan. A portion of the development fees which provide affordability assistance shall be used to provide affordability assistance to very low-income households.

Affordability assistance for very-low-income households may include offering a subsidy to developers of inclusionary or 100 percent affordable housing developments or buying down the cost of low- or moderate-income units in a municipal fair share plan to make them affordable to very low-income households, including special needs and supportive housing opportunities.

Table 2 below shows the amount anticipated being available for affordability assistance to low- and moderate-income households, including very low-income households.

Table 2: Projected Affordability Assistance Requirement

Actual development fees through 12/31/24			\$925,684
Other			\$827,186
Development fees projected, 2025-2035		+	\$823,262
Interest earned, July 17, 2008 to December 31, 2024		+	\$22,056
Interest projected, 2025-2035		+	\$2,222
	Total	=	\$2,600,410
Calculate 30 percent		x .30 =	\$780,123
Less Affordability assistance expenditures through 12/31/2024		-	0
Projected Affordability Assistance Requirement 2025-2035		=	\$780,123
Projected Very Low-Income Affordability Assistance Requirement		÷ 3 =	\$260,041

The Township of Little Egg Harbor will dedicate \$780,123 from the affordable housing trust fund to render units more affordable, including \$260,041 to render units more affordable to households earning no more than 30 percent of median income by region. Programs and activities for which funds will be spent will be determined from the following list:

- Affordability assistance to very low-, low- and moderate-income buyers and renters of affordable housing units to lower the cost of homeownership, subsidize closing costs and down payments, security deposits, emergency repairs funding and/or reduce the capitalized basis of the rent payments.

- Assistance with homeowners association or condominium fees and special assessments
- Affordability assistance to create very low-income and low-income units

5. ADMINISTRATIVE EXPENSES (N.J.A.C. 5:99-2.4)

Table 3: Projected Allowed Administrative Expense

Development fees, 7/17/08 thru 12/31/24		+	\$1,752,870
Projected development fees, 2025-2035		+	\$823,262
	Total	=	\$2,576,132
Calculate 20 percent		x .20 =	\$515,226
Less administrative expenditures thru 12/31/2024		-	\$214,824
Projected maximum available for administrative expenses 1/1/25 thru 12/31/35		=	\$300,402

The Township of Little Egg Harbor projects that \$300,402 will be available from the affordable housing trust fund to be used for administrative purposes. Projected administrative expenditure, which is subject to the 20 percent cap, include:

- Fees necessary to develop or implement affordable housing programs, an affirmative marketing program, and/or expenses that are reasonably necessary for compliance with the processes of the Affordable Housing Dispute Resolution Program, including, but not limited to, the costs of the municipality of resolving a challenge pursuant to the Affordable Housing Dispute Resolution Program.
- Costs associated with functions carried out in compliance with UHAC, including activities related to the marketing program and waitlist management, administering the placement of occupants in housing units, income qualification of households, monitoring the turnover of sale and rental units, preserving existing affordable housing, and compliance with the Division's monitoring requirements.
- Administrative costs to underwrite professional consulting fees relating to the preparation and implementation of the Township's Fair Share Plan and any amendments thereto;
- Professional, legal, and court fees relate to affordable housing;
- Administrative fees related to the Municipally sponsored new construction program; and
- Underwrite fees associated with the retention of a qualified administrative agent as may be found necessary.

The Township will not expend for administrative purposes in excess of the formula in Table 3 above

6. EXPENDITURE SCHEDULE

The Township of Little Egg Harbor anticipates using affordable housing trust fund revenues to the benefit of low-, moderate-, and very low-income households, as set forth in the table below. In preparing this spending plan, it should be noted that, the Township is committed to expending the funds in the municipal trust fund within four years of the date of collection or within four years after the Township receives a Compliance certification in accordance with section 3 of P.L.2024, c.2, whichever is later.

Table 4: Projected Expenditure Schedule, 2025 through 2035

Projects/Programs	2025	2026-2027	2028-2029	2030-2031	2032-2033	2034-2035	Total
Affordability Assistance	-	\$156,026	\$156,025	\$156,024	\$156,024	\$156,024	\$780,123
Rehabilitation	-	\$36,012	\$36,012	\$36,012	\$36,012	\$36,013	\$180,061
Administration	\$100,000	\$62,550	\$25,100	\$25,100	\$25,101	\$62,551	\$300,402
Total	\$100,000	\$254,588	\$217,137	\$217,136	\$217,137	\$254,588	\$1,260,586

7. SUMMARY

The Township of Little Egg Harbor intends to spend affordable housing trust fund revenues as approved under N.J.A.C. 5:99-2.3 through 2.5 and consistent with the programs described in the Township's Housing Element and Fair Share Plan.

The Township of Little Egg Harbor has a balance of \$435,102 as of December 31, 2024, and anticipates an additional \$825,484 in revenues through December 31, 2035, for a total of \$1,260,586. The municipality will dedicate \$780,123 towards homeowner/tenant affordability assistance, \$300,402 towards administrative costs and \$180,051 towards housing rehabilitation.

Table 5: Spending Plan Summary

Balance as of December 31, 2024		\$ 435,102
PROJECTED REVENUE 2011-2018		
Development fees	+	\$ 823,262
Interest	+	\$ 2,222
TOTAL REVENUE	=	\$ 1,260,586
EXPENDITURES		
Funds used for Rehabilitation	-	\$ 180,061
Affordability Assistance	-	\$ 780,123
Administration	-	\$ 300,402
TOTAL PROJECTED EXPENDITURES	=	\$ 1,260,586
REMAINING BALANCE	=	\$ 0