

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2026 - 177

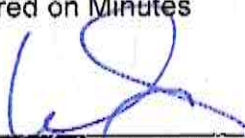
June 11, 2026

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
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 4,549,013.27
		WIRES -PENSION PYMT	
		CAPITAL	\$ 873,889.35
		GRANT	\$ 751,180.31
		TRUST ACCOUNT	\$ 10,081.96
		SPEC LAW ENF	\$ 6,059.55
		COMM. CENTER FUND	
		PD FED. FORFEITURE	
		ASSESSMENT	
		OPEN SPACE	\$ 5,285.00
		PLANNING BOARD ESCROWS	\$ 10,425.00
		AFFORDABLE HOUSING	\$ 96.00
		PAYROLL	\$ 919,120.34
TOTAL	\$ 7,125,150.78		

Approved:

Entered on Minutes




 Township Clerk, Kelly Lettera

6/12/26


 Date



 Mayor Kenneth Laney, Jr.



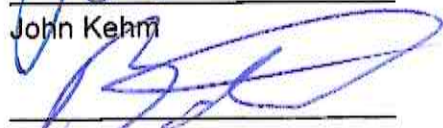
 Deputy Mayor Daniel Maxwell



 Suzanne Carrara



 John Kehm



 Blaise Scibetta

PAYROLL PERIOD
4/29/26 thru 5/12/26

PR #
10

PP102026
PO # PR-2026 - PP10

Payroll- Wages		
<i>Sub Total Cash Wages</i>		\$ 425,769.44
<i>Workers Compensation Adjustment</i>		
Social Security	\$	24,922.35
Medicare	\$	5,828.59
SUI & SDI	\$	1,480.82
Co. DCRP	\$	89.42
EFML Tax Credit		
Emergency Sick \$200/Day Credit		
<i>Sub Total Non- Cash Wages</i>	\$	32,321.18

GROSS PAYROLL EQUALS TOTAL TRANSFER LINE 45 \$ **458,090.62**

GRANTS			
Safe & Secure	757-003	\$	2,444.80
Non-Sworn	333-013	\$	-
DDEF Grant (Police)	306-100	\$	-
Clean Communities	723-001	\$	1,440.00
Recovery Act Grant	365-093		
DWI Grant (Court)	365-074	\$	-
COPS Rehire Grant	365-063		
Click-It Ticket	745-012	\$	-

GRANTS TOTAL \$ **3,884.80**

POLICE OUTSIDE SERVICES \$ **5,407.73**

LAND TRUST (OPEN SPACE) \$ **2,260.00**

SICK AND VACATION PAYOUTS \$ **-**

Thomas Thornton 48 hrs Sick By Back \$ 4,157.00

John Helmstetter Vacation Payout \$ 2,347.34

TOTAL SICK/VAC PAYOUTS \$ **6,504.34**

TOTAL PAYROLL EXPENSE \$ **458,090.62**

TOTAL GRANTS \$ **(3,884.80)**

TOTAL POLICE OUTSIDE SERVICES \$ **(5,407.73)**

LAND TRUST \$ **(2,260.00)**

TOTAL SICK & VACATION PAYOUTS \$ **(6,504.34)**

DIFFERENCE NEEDED FROM TREASURER **-2769** \$ **440,033.75**

GRANTS **-2728** \$ **3,884.80**

TRUST **-2777** \$ **5,407.73**

OPEN SPACE **-2811** \$ **2,260.00**

SICK/VAC **-2744** \$ **6,504.34**

PAYROLL TRANSFERS TOTAL \$ **458,090.62**

EQUALS GROSS PAYROLL LINE 13 \$ **458,090.62**

PAYROLL PERIOD
5/13/26 thru 5/26/26

PR #
11

PP112026
PO # PR-2026 - PP11

Payroll- Wages			
<i>Sub Total Cash Wages</i>		\$	428,596.57
<i>Workers Compensation Adjustment</i>			
Social Security		\$	25,097.70
Medicare		\$	5,869.59
SUI & SDI		\$	1,376.44
Co. DCRP		\$	89.42
EFML Tax Credit			
Emergency Sick \$200/Day Credit			
<i>Sub Total Non- Cash Wages</i>		\$	32,433.15
GROSS PAYROLL EQUALS TOTAL TRANSFER LINE 45		\$	461,029.72
GRANTS			
	Safe & Secure 757-003	\$	2,444.80
	Non-Sworn 333-013	\$	-
	DDEF Grant (Police) 306-100	\$	-
	Clean Communities 723-001	\$	2,592.00
	Recovery Act Grant 365-093		
	DWI Grant (Court) 365-074	\$	-
	COPS Rehire Grant 365-063		
	Click-It Ticket 745-012	\$	-
GRANTS TOTAL		\$	5,036.80
POLICE OUTSIDE SERVICES			\$5,485.45
LAND TRUST (OPEN SPACE)		\$	1,130.00
SICK AND VACATION PAYOUTS		\$	-
TOTAL SICK/VAC PAYOUTS		\$	-
TOTAL PAYROLL EXPENSE		\$	461,029.72
TOTAL GRANTS		\$	(5,036.80)
TOTAL POLICE OUTSIDE SERVICES		\$	(5,485.45)
LAND TRUST		\$	(1,130.00)
TOTAL SICK & VACATION PAYOUTS		\$	-
DIFFERENCE NEEDED FROM TREASURER			449,377.47
	GRANTS	-2728	\$ 5,036.80
	TRUST	-2777	\$ 5,485.45
	OPEN SPACE	-2811	\$ 1,130.00
	SICK/VAC	-2744	\$ -
PAYROLL TRANSFERS TOTAL			
EQUALS GROSS PAYROLL LINE 13		\$	461,029.72

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
22-00893	09/08/22	05081	SAFETY KLEEN CORP Solvent	Open	\$228.99	\$0.00	
25-00157	02/18/25	00009609	AXON ENTERPRISES, INC. Dectective BWC Mounts	Open	\$204.00	\$0.00	
25-00287	03/18/25	00009033	MCGRATH MUNICIPAL EQUIPME THERMOCOUPLER	Open	\$137.50	\$0.00	
25-01457	09/17/25	00009279	LIBERTY ELEVATOR CORPORAT ELEVATOR REPAIR-MAINTENANCE	Open	\$2,052.00	\$0.00	
25-01481	09/23/25	00009681	JUSTBE PHOTOGRAPHY, LLC 2025 Department Photos	Open	\$200.00	\$0.00	
25-01833	11/12/25	05610	EARLE ASPHALT CO MYSTIC ISLAND DRAINAGE IMP	Open	\$823,306.18	\$0.00	B
25-01848	11/12/25	00009592	TWIN ROCKS SPRING WATER WATER JUGS	Open	\$31.98	\$0.00	
25-01882	11/18/25	00009764	ELITE VEHICLE SOLUTIONS FORD F-150 2015 REPAIRS	Open	\$6,059.55	\$0.00	
25-01922	12/03/25	05081	SAFETY KLEEN CORP WASHER SERVICE SOLVENT	Open	\$221.72	\$0.00	
25-01946	12/04/25	MCCOR005	MCCORMICK TAYLOR, INC 2022 NJDOT/SRTS PROGRAM	Open	\$12,116.53	\$0.00	B
25-02035	12/17/25	00008656	ULTRA EQUIPMENT, LLC MULTIPLE PARTS FOR REPAIRS	Open	\$8,559.28	\$0.00	
26-00073	01/16/26	00009808	POWER TRAIN PLUS TRUCK PAF REPLACE REAR DIFFERENTIAL	Open	\$10,698.79	\$0.00	
26-00086	01/21/26	08032	AUTO PARTS CONNECTION BATTERY	Open	\$218.34	\$0.00	
26-00099	01/21/26	00008656	ULTRA EQUIPMENT, LLC PLOW PARTS	Open	\$3,555.00	\$0.00	
26-00104	01/21/26	08215	ROBERTS OXYGEN COMPANY, II ARGON/ACETYLENE	Open	\$126.81	\$0.00	
26-00116	01/29/26	00009033	MCGRATH MUNICIPAL EQUIPME DIESEL BURNERS	Open	\$2,768.00	\$0.00	
26-00120	01/29/26	00008502	CAPTAIN CAR WASH, INC. 37 AUTOMATIC WASHES	Open	\$296.00	\$0.00	
26-00165	02/04/26	03160	TRISH HARDWARE snow removal brushes	Open	\$19.96	\$0.00	
26-00189	02/06/26	00009219	BROWNFIELD REDEVELOPME NJDEP2025 NATURAL CLIMATE NO.	Open	\$302.50	\$0.00	B
26-00281	02/10/26	00008566	GOV CONNECTION, INC. EPSON CLEANING KIT	Open	\$77.72	\$0.00	
26-00286	02/10/26	AGNGL005	AGN GLASS LLC WINDSHEILD	Open	\$370.00	\$0.00	
26-00292	02/10/26	FREEH005	FREEHOLD FORD INC. OBD MODULE	Open	\$105.32	\$0.00	
26-00293	02/10/26	FREEH005	FREEHOLD FORD INC. FENDER MOLDING	Open	\$40.82	\$0.00	
26-00314	02/20/26	08215	ROBERT'S OXYGEN COMPANY, II ARGON/ACETYLENE	Open	\$126.81	\$0.00	
26-00321	02/20/26	00009714	CHARGEPOINT, INC. 2026 CONTRACT FEES	Open	\$740.00	\$0.00	
26-00331	02/26/26	00008431	COLLIFLOWER, INC. SHOP SUPPLY FITTINGS	Open	\$897.91	\$0.00	
26-00333	02/26/26	00009837	ELAN FINANCIAL SERVICES WAWA GAS 2/23/26	Open	\$121.17	\$0.00	
26-00345	02/27/26	00009538	AMAZON BUSINESS misc. supplies	Open	\$700.69	\$0.00	
26-00358	02/27/26	00009108	FARLEIGH DICKINSON UNIVERS Spring 2026 - JOHN KELLY	Open	\$6,812.00	\$0.00	
26-00455	03/09/26	06574	ACE OUTDOOR POWER EQUIP POWER CHAINSAW COIL	Open	\$70.30	\$0.00	
26-00466	03/09/26	00009819	HI-LINE ELECTRIC CO., INC. SHOP SUPPLIES	Open	\$1,039.08	\$0.00	
26-00476	03/12/26	00009538	AMAZON BUSINESS ZIP TIE CUTTING TOOL SET	Open	\$41.99	\$0.00	
26-00483	03/17/26	00009368	RICHARD COWELL TACTICAL body armor	Open	\$605.50	\$0.00	
26-00484	03/17/26	00009590	NOREGON SYSTEMS 2026 SUBSCRIPTION RENEWAL	Open	\$2,199.00	\$0.00	
26-00495	03/17/26	08215	ROBERTS OXYGEN COMPANY, II ARGON/ACETYLENE	Open	\$126.81	\$0.00	
26-00498	03/17/26	00009819	HI-LINE ELECTRIC CO., INC. SHOP SUPPLIES	Open	\$624.70	\$0.00	
26-00502	03/20/26	00009798	ALL IN ONE PLANT & LAWN CAR 2026 LAWN CARE SERVICE	Open	\$5,285.00	\$0.00	B
26-00507	03/20/26	FREEH005	FREEHOLD FORD INC. 02 SENSOR	Open	\$137.76	\$0.00	
26-00513	03/20/26	05610	EARLE ASPHALT CO COLD PATCH	Open	\$3,523.05	\$0.00	
26-00525	03/26/26	MIDAS005	MIDAS LEHT EXHAUST	Open	\$189.99	\$0.00	
26-00526	03/26/26	00009527	AUTO ZONE BATTERIES	Open	\$318.98	\$0.00	
26-00527	03/26/26	06206	ACE OUTDOOR POWER EQUIPV STARTER COVER	Open	\$67.19	\$0.00	
26-00539	03/31/26	05747	CALIBRE PRESS, LLC Advanced Leadership Course	Open	\$219.00	\$0.00	
26-00540	03/31/26	00009764	ELITE VEHICLE SOLUTIONS Ford F-150	Open	\$749.91	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00544	03/31/26	00009198	J. HARRIS ACADEMY	Search & Seizure Course	Open	\$189.00	\$0.00
26-00545	03/31/26	00009819	HI-LINE ELECTRIC CO., INC.	SHOP SUPPLIES	Open	\$653.56	\$0.00
26-00547	03/31/26	08032	AUTO PARTS CONNECTION	MULTIPLE PARTS & SUPPLIES	Open	\$130.62	\$0.00
26-00551	03/31/26	00009819	HI-LINE ELECTRIC CO., INC.	SHOP SUPPLIES	Open	\$264.43	\$0.00
26-00553	03/31/26	00008546	BARLOW BUICK GMC	AIRBAG LIGHT	Open	\$362.10	\$0.00
26-00644	04/10/26	00008583	W.B. MASON	Office Supplies	Open	\$302.38	\$0.00
26-00647	04/10/26	06574	ACE OUTDOOR POWER EQUIP	KUBOTA MOWER PARTS	Open	\$346.48	\$0.00
26-00652	04/10/26	INTEG005	INTEGRITY INTERPRETING LLC	INTERPRETING SERVICES	Open	\$33.25	\$0.00
26-00653	04/13/26	07116	EMBLEM ENTERPRISES	PD Patches	Open	\$2,451.55	\$0.00
26-00657	04/13/26	FIREM005	FIREMATIC SUPPLY CO. INC.	HEAVY DUTY VALVE & CABLE	Open	\$1,325.64	\$0.00
26-00659	04/13/26	00009819	HI-LINE ELECTRIC CO., INC.	SHOP SUPPLIES	Open	\$373.32	\$0.00
26-00661	04/13/26	08215	ROBERTS OXYGEN COMPANY, II	ARGON/ACETYLENE	Open	\$126.81	\$0.00
26-00666	04/20/26	00009074	ATLANTIC PRINTING & DESIGN	Business Cards	Open	\$239.00	\$0.00
26-00667	04/20/26	00009609	AXON ENTERPRISES, INC.	Annual Storage & Licenses	Open	\$14,984.44	\$0.00
26-00671	04/20/26	00009968	MID ATLANTIC TOOLS	TOOL KIT	Open	\$529.61	\$0.00
26-00672	04/20/26	08032	AUTO PARTS CONNECTION	BRAKES & FILTERS	Open	\$474.75	\$0.00
26-00673	04/20/26	00009819	HI-LINE ELECTRIC CO., INC.	SHOP SUPPLIES	Open	\$301.63	\$0.00
26-00685	04/23/26	00009538	AMAZON BUSINESS	CLOTHING	Open	\$194.97	\$0.00
26-00686	04/23/26	03160	TRISH HARDWARE	DUPLICATE KEY	Open	\$3.49	\$0.00
26-00688	04/23/26	00008854	HOME DEPOT	PAINT & PAINT SUPPLIES	Open	\$384.23	\$0.00
26-00691	04/23/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$316.78	\$0.00
26-00692	04/23/26	08330	ULINE.COM	JANITORIAL SUPPLIES	Open	\$1,977.84	\$0.00
26-00694	04/23/26	00009968	MID ATLANTIC TOOLS	TOOLS	Open	\$582.17	\$0.00
26-00695	04/23/26	00009527	AUTO ZONE	MULTIPLE VEHICLE PARTS	Open	\$345.78	\$0.00
26-00701	04/23/26	06574	ACE OUTDOOR POWER EQUIP	WEED WACKER HEADS & OIL	Open	\$202.02	\$0.00
26-00705	04/27/26	00009667	TARGET SOLUTIONS LEARNING	Guardian Tracking 3/26-3/27	Open	\$4,608.80	\$0.00
26-00707	04/27/26	00008583	W.B. MASON	OFFICE SUPPLIES	Open	\$188.80	\$0.00
26-00708	04/27/26	00009819	HI-LINE ELECTRIC CO., INC.	SHOP SUPPLIES	Open	\$433.20	\$0.00
26-00711	04/27/26	00009299	PRICED RITE TOWING, CORP.	TOWING	Open	\$92.00	\$0.00
26-00712	04/27/26	00008854	HOME DEPOT	VARIOUS SUPPLIES	Open	\$302.70	\$0.00
26-00714	04/27/26	00008854	HOME DEPOT	VARIOUS SUPPLIES	Open	\$55.62	\$0.00
26-00719	05/05/26	06044	V.E. RALPH & SON INC.	PD medical supplies	Open	\$392.17	\$0.00
26-00720	05/05/26	00008699	WESTERN PEST SERVICES	MONTHLY PEST SERVICE	Open	\$453.06	\$0.00
26-00721	05/05/26	00009527	AUTO ZONE	WINDSHIELD WASHER NOZZLE	Open	\$25.49	\$0.00
26-00723	05/05/26	00009562	CAMPBELL SUPPLY COMPANY C	WATER PUMP	Open	\$297.24	\$0.00
26-00724	05/05/26	00008514	WHITEMARSH CORPORATION	GAS PUMP REPAIR	Open	\$401.83	\$0.00
26-00725	05/05/26	00009166	SITE ONE LANDSCAPE DESIGN	GRASS SEED	Open	\$184.61	\$0.00
26-00726	05/05/26	00008857	RUBBERCYCLE	TIRE RECYCLING	Open	\$604.00	\$0.00
26-00727	05/05/26	07876	NJSACOP	2026 Accreditation Program Fee	Open	\$1,667.00	\$0.00
26-00728	05/05/26	00008884	MOOVE NA DISTRIBUTION LLC	DIESEL EXHAUST FLUID (DEF)	Open	\$767.27	\$0.00
26-00729	05/05/26	05288	SAFELITE AUTO GLASS	WINDSHIELD REPLACEMENT	Open	\$820.27	\$0.00
26-00730	05/05/26	00008854	HOME DEPOT	REPAIR SUPPLIES	Open	\$49.76	\$0.00
26-00731	05/05/26	00009531	GOVCONNECTION, INC.	key pads for vehicles	Open	\$1,020.36	\$0.00
26-00732	05/05/26	00008566	GOV CONNECTION, INC.	Dispatach Monitor	Open	\$443.90	\$0.00
26-00734	05/05/26	00009121	ALLEGRA MARKETING PRINT & I	VIOLATION HANGERS	Open	\$435.00	\$0.00
26-00735	05/05/26	GUARD005	GUARDIAN ALLIANCE TECHNOL	background screening	Open	\$110.00	\$0.00
26-00736	05/05/26	00009467	JPMONZO MUNICIPAL	WEBINAR	Open	\$50.00	\$0.00
26-00737	05/05/26	00009506	TEAM LIFE, INC.	PD Medical Supplies	Open	\$468.00	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00738	05/05/26	00008583	W.B. MASON	OFFICE SUPPLIES	Open	\$309.19	\$0.00
26-00739	05/05/26	06014	INSTITUTE FOR PROFESSIONAL	WEBINAR FOR CEUs	Open	\$150.00	\$0.00
26-00743	05/05/26	STATE005	STATE OF NEW JERSEY	Academy Tuition Charges	Open	\$1,500.00	\$0.00
26-00798	05/07/26	00009299	PRICED RITE TOWING, CORP.	Police Tow	Open	\$75.00	\$0.00
26-00799	05/07/26	08032	AUTO PARTS CONNECTION	MULTIPLE VEHICLE PARTS	Open	\$364.14	\$0.00
26-00800	05/07/26	00440	CAUSEWAY FORD LINCOLN MEF	WHEEL WELL TRIM PIECE	Open	\$69.42	\$0.00
26-00801	05/07/26	00009808	POWER TRAIN PLUS TRUCK PAF	PRESSURE SWITCH & SOLENOID	Open	\$624.11	\$0.00
26-00802	05/07/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$347.61	\$0.00
26-00803	05/07/26	08032	AUTO PARTS CONNECTION	VARIOUS PARTS & SUPLLIES	Open	\$1,573.92	\$0.00
26-00804	05/07/26	00009580	MCCARTHY TIRE SERVICE CO O	TIRE SUPPLY	Open	\$1,435.35	\$0.00
26-00805	05/07/26	00440	CAUSEWAY FORD LINCOLN MEF	OIL PRESSURE SENSOR & SUPPLIE	Open	\$1,565.30	\$0.00
26-00806	05/07/26	05607	J R HENDERSON LABS, INC.	WATER TESTS	Open	\$135.00	\$0.00
26-00807	05/07/26	00009764	ELITE VEHICLE SOLUTIONS	Striping for Ford F150	Open	\$869.40	\$0.00
26-00810	05/07/26	00009579	BIS DIGITAL, INC.	Interview System Contract	Open	\$1,051.25	\$0.00
26-00811	05/07/26	00009264	VERITABLE SCREENING	BACKGROUND CHECKS	Open	\$208.65	\$0.00
26-00812	05/07/26	07627	RIGGINS INC.	GASOLINE	Open	\$8,815.01	\$0.00
26-00833	05/07/26	00009754	ONLINE STORES	MMD Flags	Open	\$469.95	\$0.00
26-00841	05/07/26	SUBST005	SUSTAINABLE JERSEY	BRONZE PLAQUE PLATES	Open	\$60.00	\$0.00
26-00857	05/11/26	TCTAN005	TCTANJ SPRING CONFERENCE	SPRING CONFERENCE	Open	\$650.00	\$0.00
26-00866	05/13/26	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	\$32.39	\$0.00
26-00867	05/13/26	00008566	GOV CONNECTION, INC.	TONERS	Open	\$509.84	\$0.00
26-00868	05/13/26	00008701	KYOCERA	BILLING PERIOD 3/23/26-4/22/26	Open	\$517.37	\$0.00
26-00869	05/13/26	00009579	BIS DIGITAL, INC.	MICROPHONE - COUNCIL ROOM	Open	\$1,014.73	\$0.00
26-00870	05/13/26	05170	FEDERAL EXPRESS CORP	Subpoena Service	Open	\$60.00	\$0.00
26-00871	05/13/26	00009202	ACTION UNIFORM CO., LLC	Thornton - uniforms	Open	\$81.00	\$0.00
26-00872	05/13/26	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	\$74.27	\$0.00
26-00873	05/13/26	00150	AMANJ	Conference	Open	\$450.00	\$0.00
26-00874	05/13/26	00008583	W.B. MASON	Office Supplies	Open	\$149.52	\$0.00
26-00875	05/13/26	03160	TRISH HARDWARE	KEY FOR PADLOCK & SPRAYER	Open	\$43.91	\$0.00
26-00876	05/13/26	00008854	HOME DEPOT	MULTIPLE SUPPLIES	Open	\$150.46	\$0.00
26-00877	05/13/26	00008487	MR. BOB'S PORTABLE TOILETS	PORTA POTTY RENTAL	Open	\$364.00	\$0.00
26-00878	05/13/26	00009527	AUTO ZONE	FLUIDS & CORE CREDIT	Open	\$10.36	\$0.00
26-00879	05/13/26	00440	CAUSEWAY FORD LINCOLN MEF	MULTIPLE VEHICLE PARTS	Open	\$1,725.98	\$0.00
26-00880	05/13/26	08032	AUTO PARTS CONNECTION	TOOL,BRAKES & CORE CREDIT	Open	\$675.88	\$0.00
26-00881	05/13/26	FREEH005	FREEHOLD FORD INC.	SEATBELT BUCKLE	Open	\$107.63	\$0.00
26-00882	05/13/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$337.73	\$0.00
26-00883	05/13/26	08032	AUTO PARTS CONNECTION	MULTIPLE VEHICLE PARTS	Open	\$483.83	\$0.00
26-00884	05/13/26	00008511	BERGEY'S TRUCK CENTERS	PRESSURE SENSORS	Open	\$168.74	\$0.00
26-00885	05/13/26	00440	CAUSEWAY FORD LINCOLN MEF	MULTIPLE VEHICLE PARTS	Open	\$1,259.63	\$0.00
26-00886	05/13/26	08208	SCOOTER'S TRAMP SHOP	OIL CHANGE & MAINTENANCE	Open	\$1,002.00	\$0.00
26-00887	05/13/26	02060	MANAHAWKIN CHRYSLER DODG	FRONT FOG LAMP	Open	\$364.00	\$0.00
26-00888	05/13/26	08032	AUTO PARTS CONNECTION	MULTIPLE VEHICLE PARTS	Open	\$201.61	\$0.00
26-00889	05/13/26	00440	CAUSEWAY FORD LINCOLN MEF	MULTIPLE VEHICLE PARTS	Open	\$538.64	\$0.00
26-00890	05/13/26	08032	AUTO PARTS CONNECTION	MULTIPLE VEHICLE PARTS	Open	\$334.38	\$0.00
26-00891	05/13/26	00009527	AUTO ZONE	WINDSHEILD WIPER BLADES	Open	\$37.48	\$0.00
26-00892	05/13/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$352.13	\$0.00
26-00893	05/13/26	00008468	SHERWIN-WILLIAMS COMPANY	WHTIE ATHLTETIC STRIPE PAINT	Open	\$105.18	\$0.00
26-00894	05/13/26	03160	TRISH HARDWARE	BOLTS	Open	\$2.37	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00895	05/13/26	05081	SAFETY KLEEN CORP	WASHER SERVICE SOLVENT	Open	\$244.32	\$0.00
26-00896	05/13/26	02830	SHORE WHEELS, INC.	WHEEL ALIGNMENT	Open	\$144.95	\$0.00
26-00897	05/13/26	08215	ROBERTS OXYGEN COMPANY, II	ARGON/ACETYLENE	Open	\$126.81	\$0.00
26-00898	05/13/26	KODEX005	KODEX, INC	DB Subpoena	Open	\$45.00	\$0.00
26-00899	05/13/26	00008902	BELLIA TECH, LLC	DB cell phone accessories	Open	\$175.20	\$0.00
26-00900	05/13/26	LEGAC005	LEGACY TREATMENT SERVICES	Dispatch Training Course	Open	\$100.00	\$0.00
26-00901	05/13/26	INTEG005	INTEGRITY INTERPRETING LLC	INTERPRETING SERVICES	Open	\$8.75	\$0.00
26-00903	05/13/26	00008431	COLLIFLOWER, INC.	SHOP SUPPLIES	Open	\$1,124.80	\$0.00
26-00904	05/13/26	00009819	HI-LINE ELECTRIC CO., INC.	SHOP SUPPLIES	Open	\$377.66	\$0.00
26-00905	05/13/26	06101	GOODFRIEND ELECTRIC	CABLE WIRE 1000 FEET	Open	\$106.90	\$0.00
26-00906	05/13/26	08148	ANJR	RENEWAL	Open	\$230.00	\$0.00
26-00907	05/13/26	08135	SOUTH SHORE TOWING & RECC	MEDIUM DUTY TOW	Open	\$122.00	\$0.00
26-00908	05/13/26	02060	MANAHAWKIN CHRYSLER DODG	FUEL TANK PARTS	Open	\$251.04	\$0.00
26-00909	05/13/26	00008689	COSTCO	SNACKS	Open	\$288.79	\$0.00
26-00910	05/13/26	00009538	AMAZON BUSINESS	Memorial Day Bows	Open	\$82.94	\$0.00
26-00911	05/15/26	00009580	MCCARTHY TIRE SERVICE CO C	TIRE SUPPLY	Open	\$7,264.98	\$0.00
26-00912	05/15/26	FIREM005	FIREMATIC SUPPLY CO. INC.	SHOP SUPPLIES	Open	\$3,309.75	\$0.00
26-00913	05/15/26	00009538	AMAZON BUSINESS	AMAZON R6-01954	Open	\$1,611.19	\$0.00
26-00914	05/15/26	05413	ZEP SALES & SERVICE	SUPPLIES FOR GARAGE	Open	\$1,328.79	\$0.00
26-00918	05/15/26	00009580	MCCARTHY TIRE SERVICE CO C	TIRE SUPPLY	Open	\$1,345.40	\$0.00
26-00919	05/15/26	00008884	MOOVE NA DISTRIBUTION LLC	DIESEL MOTOR OIL	Open	\$1,550.30	\$0.00
26-00920	05/15/26	00008902	BELLIA TECH, LLC	DVR REPLACEMENT	Open	\$2,310.43	\$0.00
26-00921	05/15/26	08032	AUTO PARTS CONNECTION	SERPENTINE & TENTIONER BELTS	Open	\$76.38	\$0.00
26-00923	05/15/26	00008854	HOME DEPOT	PROPANE TANKS	Open	\$90.96	\$0.00
26-00926	05/19/26	00008468	SHERWIN-WILLIAMS COMPANY	WHITE STRIPE PAINT	Open	\$315.54	\$0.00
26-00927	05/19/26	00008854	HOME DEPOT	VARIOUS SUPPLIES	Open	\$141.13	\$0.00
26-00928	05/19/26	00810	GRAN-TURK EQUIPMENT CO., IN	ARM CHAIN	Open	\$1,284.89	\$0.00
26-00930	05/19/26	00008431	COLLIFLOWER, INC.	HYDRAULIC LINE	Open	\$2,519.96	\$0.00
26-00931	05/20/26	00008511	BERGEY'S TRUCK CENTERS	VALVE,SENSOR,MUFFLER	Open	\$3,275.29	\$0.00
26-00932	05/20/26	07627	RIGGINS INC.	DIESEL	Open	\$9,353.75	\$0.00
26-00934	05/20/26	07627	RIGGINS INC.	GASOLINE	Open	\$8,050.91	\$0.00
26-00936	05/20/26	FIREM005	FIREMATIC SUPPLY CO. INC.	AIR CANISTERS	Open	\$2,712.15	\$0.00
26-00938	05/20/26	07627	RIGGINS INC.	DIESEL	Open	\$6,438.14	\$0.00
26-00940	05/20/26	07974	TUCKAHOE TURF FARMS, INC.	FESCUE SOD	Open	\$36.00	\$0.00
26-00941	05/20/26	07627	RIGGINS INC.	DIESEL	Open	\$5,023.60	\$0.00
26-00943	05/20/26	00008487	MR. BOB'S PORTABLE TOILETS	PORTA POTTY RENTAL	Open	\$245.00	\$0.00
26-00944	05/20/26	00009580	MCCARTHY TIRE SERVICE CO C	TIRE SUPPLY	Open	\$3,101.40	\$0.00
26-00945	05/20/26	DWDIE005	D&W DIESEL	EXHAUSE PIPE & MUFFLER	Open	\$2,275.72	\$0.00
26-00946	05/20/26	00440	CAUSEWAY FORD LINCOLN MEF	EXHAUST PIPE	Open	\$588.97	\$0.00
26-00951	05/20/26	08032	AUTO PARTS CONNECTION	MULTIPLE VEHICLE PARTS	Open	\$809.52	\$0.00
26-00952	05/20/26	07627	RIGGINS INC.	GASOLINE	Open	\$8,807.13	\$0.00
26-00954	05/20/26	00008511	BERGEY'S TRUCK CENTERS	AHI VALVE	Open	\$738.65	\$0.00
26-00955	05/20/26	00009808	POWER TRAIN PLUS TRUCK PAF	CAMSHAFT	Open	\$193.03	\$0.00
26-00956	05/20/26	00440	CAUSEWAY FORD LINCOLN MEF	FUEL FILLER NECK	Open	\$174.25	\$0.00
26-00957	05/20/26	00008854	HOME DEPOT	AC UNIT	Open	\$649.00	\$0.00
26-00958	05/20/26	00009580	MCCARTHY TIRE SERVICE CO C	TIRES	Open	\$749.14	\$0.00
26-00959	05/20/26	08231	TRIPLE EEE TRUCK EMISSIONS,	EMISSIONS INSPECTIONS	Open	\$2,565.00	\$0.00
26-00962	05/26/26	00009538	AMAZON BUSINESS	Senior Lunch	Open	\$69.31	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00964	05/26/26	00009538	AMAZON BUSINESS OFFICE SUPPLIES	Open	\$69.96	\$0.00	
26-00965	05/26/26	00008851	OFFICE BASICS, INC. OFFICE SUPPLIES	Open	\$155.17	\$0.00	
26-00966	05/26/26	PROFE005	PROFESSIONAL ACCOUNTANTS CURRENT FUND REVIEW WORKSH	Open	\$100.00	\$0.00	
26-00967	05/28/26	00008593	BONNIE R. PETERSON, ESQ. MAY 14, 2026	Open	\$1,900.00	\$0.00	
26-00968	05/28/26	00009661	BRIGHT HARBOR HEALTHCARE ON POINT PROGRAM JAN-JUNE 2026	Open	\$17,500.00	\$0.00	
26-00969	05/28/26	COTAL005	COTALITY TAX REFUND B/L 325.96 34	Open	\$1,211.45	\$0.00	
26-00970	05/28/26	00009828	DAVID M. CASADONTE, ESQ. ALTERNATE PROSECUTOR	Open	\$400.00	\$0.00	
26-00971	05/28/26	06489	DEARBORN LIFE INSURANCE CO JUNE 2026 BILLING	Open	\$700.60	\$0.00	
26-00972	05/28/26	05610	EARLE ASPHALT CO NO.4 DRAINAGE IMPROVE PROJEC	Open	\$28,966.35	\$0.00	
26-00973	05/28/26	00711	FIRE DIST #1 BD OF FIRE COMM 2026 QUARTER 2 TAX REMIB	Open	\$189,875.41	\$0.00	
26-00974	05/28/26	03981	FIRE DIST #2 BD OF FIRE COMM 2026 2ND QUARTER TAX LEVY	Open	\$136,852.78	\$0.00	
26-00975	05/28/26	05254	FIRE DIST #3 BD OF FIRE COMM 2ND QUARTER TAX LEVY 2026	Open	\$147,000.00	\$0.00	
26-00976	05/28/26	00008971	GOOGLE, LLC MAY 2026 BILLING	Open	\$602.00	\$0.00	
26-00977	05/28/26	06628	GREAT BAY REG VOL EMS 2026 DONATION 2ND JUNE-2026	Open	\$33,333.33	\$0.00	
26-00978	05/28/26	00009718	HUNTER CARRIER SERVICES, LI APRIL 2026 BILLING	Open	\$871.15	\$0.00	
26-00979	05/28/26	06841	HORIZON BCBSNJ JUNE 2026 MONTHLY BILLING	Open	\$428,760.15	\$0.00	
26-00980	05/28/26	06841	HORIZON BCBSNJ JUNE 2026 - DENTAL BILLING	Open	\$10,177.27	\$0.00	
26-00981	05/28/26	00008839	BRADY & KUNZ, P.C. GENERAL BILLING MARCH 2026	Open	\$195.00	\$0.00	
26-00982	05/28/26	00008839	BRADY & KUNZ, P.C. TORTORA EXT54 236.215 30&31	Open	\$262.50	\$0.00	
26-00983	05/28/26	KELLY005	KELLY PIAZZA 2026 CLOTHING ALLOWANCE	Open	\$89.97	\$0.00	
26-00984	05/28/26	01090	LITTLE EGG HARBOR BOARD OF JUNE 2026 TAX LEVY	Open	\$1,614,486.58	\$0.00	
26-00985	05/28/26	MACKM005	MACK MECHANICAL LLC MAY 2026 MAINTENANCE	Open	\$2,570.83	\$0.00	
26-00986	05/28/26	06807	PROVIDENCE HOUSE 1ST QUARTER 1/1-3/31/2026	Open	\$770.00	\$0.00	
26-00987	05/28/26	02540	PINELANDS REGIONAL SCHOOL JUNE TAX LEVY	Open	\$1,398,001.33	\$0.00	
26-00988	05/28/26	07958	RUMPF LAW, P.C. PROF SERVICES APRIL 2026	Open	\$415.80	\$0.00	
26-00989	05/28/26	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	\$433.13	\$0.00	
26-00990	05/28/26	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	\$363.83	\$0.00	
26-00991	05/28/26	02691	RICHARD J BUZBY JR 2025 MEDICARE REIMBURSEMENT	Open	\$3,276.60	\$0.00	
26-00992	05/28/26	SHEIL005	SHEILA STRASSBURGER VCS CONFERENCE	Open	\$512.00	\$0.00	
26-00993	05/28/26	00009364	TELESYSTEM /BLOCK LINE SYS MAY 2026 BILLING	Open	\$138.40	\$0.00	
26-00994	05/28/26	TOMLO005	TOM LOMBARSKI MILEAGE REIMBURSEMENT MAY 2026	Open	\$230.40	\$0.00	
26-00995	05/28/26	TOMLO005	TOM LOMBARSKI MAY INTRIM CFO SERVICES	Open	\$8,000.00	\$0.00	
26-00996	05/28/26	TOMLO005	TOM LOMBARSKI INTRIM CFO AUDIT EXHIBITS	Open	\$2,000.00	\$0.00	
26-00997	05/29/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE APP	Open	\$225.00	\$0.00	
26-00998	05/29/26	06149	REMINGTON & VERNICK ENGINE REVIEW USE & BULK VARIANCE AP	Open	\$462.50	\$0.00	
26-00999	05/29/26	06149	REMINGTON & VERNICK ENGINE 2026 ENGINEERING SERVICES BUL	Open	\$900.00	\$0.00	
26-01000	05/29/26	06149	REMINGTON & VERNICK ENGINE GENERAL PLANNING/ENGINEERING	Open	\$5,735.00	\$0.00	
26-01001	05/29/26	00009980	UNITED HEALTH CARE JUNE 2026 BILLING	Open	\$2,836.60	\$0.00	
26-01002	05/29/26	06890	VERIZON WIRELESS MONTHLY BILLING	Open	\$2,172.58	\$0.00	
26-01005	05/29/26	00008583	W.B. MASON OFFICE SUPPLIES	Open	\$244.12	\$0.00	
26-01006	05/29/26	00008854	HOME DEPOT ROPE,SCREWS.REMOTE CONTROL	Open	\$262.24	\$0.00	
26-01007	05/29/26	00009819	HI-LINE ELECTRIC CO., INC. SHOP SUPPLIES	Open	\$20.30	\$0.00	
26-01010	05/29/26	03160	TRISH HARDWARE CAULK GUN	Open	\$22.38	\$0.00	
26-01011	05/29/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$330.73	\$0.00	
26-01012	05/29/26	08391	OMAHA STANDARD, INC. STRAPS AND WINCHES	Open	\$557.84	\$0.00	
26-01014	05/29/26	08032	AUTO PARTS CONNECTION MULTIPLE VEHICLE PARTS	Open	\$200.50	\$0.00	
26-01015	05/29/26	02060	MANAHAWKIN CHRYSLER DODG BOLTS	Open	\$90.48	\$0.00	
26-01017	05/29/26	00008546	BARLOW BUICK GMC DIAGNOSTICS PROCEDURE	Open	\$173.40	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01018	05/29/26	00008487	MR. BOB'S PORTABLE TOILETS	PORTA POTTY RENTALS	Open	\$843.28	\$0.00
26-01019	05/29/26	05484	CHARLIES AUTO COLLISION	TOWING	Open	\$252.00	\$0.00
26-01020	05/29/26	00008699	WESTERN PEST SERVICES	MONTHLY PEST CONTROL	Open	\$453.06	\$0.00
26-01021	05/29/26	07952	EMR POWER SYSTEMS, LLC	SERVICE CALL AND LOAD TEST	Open	\$520.00	\$0.00
26-01022	05/29/26	07627	RIGGINS INC.	DIESEL	Open	\$4,502.89	\$0.00
26-01023	05/29/26	FIREM005	FIREMATIC SUPPLY CO. INC.	HYDRAULIC PARTS	Open	\$1,743.25	\$0.00
26-01024	05/29/26	00009166	SITE ONE LANDSCAPE DESIGN	WEED WACKER STRING	Open	\$46.99	\$0.00
26-01026	05/29/26	00009951	CULLIGAN QUENCH	3/1-5/31/2026 BILLING	Open	\$180.68	\$0.00
26-01027	05/29/26	00008593	BONNIE R. PETERSON. ESQ.	MAY 2026 BILLING	Open	\$4,750.00	\$0.00
26-01028	06/01/26	00008701	KYOCERA	BILLING PERIOD 4/23/26-5/22/26	Open	\$809.33	\$0.00
26-01030	06/01/26	07631	GENERAL CODE PUBLISHERS	SUPPLEMENT PROJECT	Open	\$11,950.00	\$0.00
26-01031	06/01/26	02321	TREASURER ST OF NJ NJDES	NJPDES PERMIT FEE	Open	\$5,250.00	\$0.00
26-01032	06/01/26	00009002	GREAT AMERICA LEASING CORP	MAY BILLING 2026	Open	\$347.44	\$0.00
26-01033	06/01/26	00009706	HUNTER TECHNOLOGIES	MAY 2026 BILLING	Open	\$1,754.00	\$0.00
26-01034	06/01/26	00008902	BELLIA TECH, LLC	MAY 2026	Open	\$8,290.25	\$0.00
26-01035	06/02/26	00009663	A-ACADEMY OF SOUTH JERSEY	MAY 2026	Open	\$3,203.75	\$0.00
26-01036	06/02/26	00009395	VERIZON CONNECT	MARCH - JUNE 2026 BILLING	Open	\$12,183.55	\$0.00
26-01037	06/02/26	00008971	GOOGLE, LLC	MAY 1-31- 2026 BILLING	Open	\$613.20	\$0.00
26-01038	06/02/26	12D09112	DANZINGER & MARKOFF, LLP	ACTUARIAL SERVICES	Open	\$2,220.00	\$0.00
26-01039	06/02/26	00009544	TRANSUNION RISK & ALTERNAT	COMMITMENT & INVESTIGATION	Open	\$345.00	\$0.00
26-01040	06/02/26	06969	VILLAGE CLEANERS	APRIL-MAY BILLING	Open	\$2,356.50	\$0.00
26-01041	06/02/26	FPFIN005	FP FINANCE PROGRAM	JUNE 2026 BILLING	Open	\$259.95	\$0.00
26-01042	06/02/26	00008774	NATIONAL TIME SYSTEMS	MAY 2026 MONTHLY BILLING	Open	\$462.45	\$0.00
26-01043	06/03/26	PAVIN005	PAVING PLUS, LLC	MYSTIC ISLAND DRAINAGE IMP.PH.	Open	\$738,600.73	\$0.00
26-01044	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	TESTING SERVICES	Open	\$45.45	\$0.00
26-01045	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	TESTING SERVICES	Open	\$90.90	\$0.00
26-01046	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	TESTING SERVICES	Open	\$90.90	\$0.00
26-01047	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	TESTING SERVICES	Open	\$227.25	\$0.00
26-01048	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	TESTING SERVICES	Open	\$45.45	\$0.00
26-01049	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	TESTING SERVICES	Open	\$45.45	\$0.00
26-01050	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	TESTING SERVICES	Open	\$45.45	\$0.00
26-01061	06/03/26	00008902	BELLIA TECH, LLC	FIREWALL UPGRADE ADV 3YR	Open	\$2,150.00	\$0.00
26-01062	06/03/26	00008902	BELLIA TECH, LLC	FIREWALL UPGRADE ADV 3YR	Open	\$2,150.00	\$0.00
26-01063	06/03/26	00008902	BELLIA TECH, LLC	SONICWALL SECURITY	Open	\$3,115.00	\$0.00
26-01064	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	TESTING SERVICES	Open	\$43.45	\$0.00
26-01065	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	TESTING SERVICES	Open	\$86.90	\$0.00
26-01066	06/03/26	00009497	ROTHSTEIN, MANDELL, STROHM	MAY 2026	Open	\$37,904.00	\$0.00
26-01067	06/04/26	03997	OCEAN COUNTY LANDFILL, INC.	JUNE26 LANDFILL REPLENISHMEN	Open	\$100,000.00	\$0.00
26-01068	06/04/26	07958	RUMPF LAW, P.C.	PROF SERVICES MAY 2026	Open	\$2,750.00	\$0.00
26-01069	06/04/26	00008740	PEPE AND WINTRODE, LLC	5-29-2026 STATE VS J HOOVER	Open	\$400.00	\$0.00
26-01070	06/04/26	00605	TREASURER ST OF NJ	TIDELANDS LICENSE & FEE	Open	\$100.00	\$0.00
26-01091	06/05/26	00008839	BRADY & KUNZ, P.C.	GENERAL BILLING PLANNING BOAF	Open	\$105.00	\$0.00
26-01092	06/05/26	00008839	BRADY & KUNZ, P.C.	US HOMES LITIGATION	Open	\$345.00	\$0.00
26-01093	06/05/26	00008839	BRADY & KUNZ, P.C.	LEH MUA ADDITION 2026-04	Open	\$52.50	\$0.00
26-01094	06/05/26	00009763	FREDERICK CRAMER	DCA LICENSE	Open	\$144.22	\$0.00
26-01095	06/05/26	06149	REMINGTON & VERNICK ENGINE	REVIEW BULK VARIANCE	Open	\$812.50	\$0.00
26-01096	06/08/26	00009815	WEB ALLIANCE INTERNATIONAL	TWP/PD MAINTENENCE FEE may	Open	\$198.00	\$0.00
26-01097	06/08/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	JUNE 2026 INVOICE	Open	\$4,806.90	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01099	06/08/26	00008461	COUNTY OF OCEAN TRUCK WASH MAY 2026	Open	\$245.00	\$0.00	
26-01100	06/08/26	07862	ATLANTIC CITY ELECTRIC MAY 2026 - MONTHLY BILLING	Open	\$69,895.59	\$0.00	
26-01101	06/08/26	07821	COMCAST MAY 2026 BILLING	Open	\$1,276.58	\$0.00	
26-01102	06/08/26	00009179	CASA REPORTING SERVICES APRIL 2026 BILLING	Open	\$314.00	\$0.00	
26-01103	06/08/26	06803	GANNETT NEW JERSEY NEWSP, MAY MONTHLY BILLING	Open	\$183.72	\$0.00	
26-01104	06/08/26	00008791	CASA PAYROLL SERVICES, LLC MAY 2026 BILLING	Open	\$1,722.20	\$0.00	
26-01105	06/08/26	00009650	A T & T MAY 2026 BILLING	Open	\$193.10	\$0.00	
26-01106	06/08/26	07862	ATLANTIC CITY ELECTRIC PD READERS MAY	Open	\$140.16	\$0.00	
26-01107	06/08/26	06478	NEW JERSEY NATURAL GAS CO MAY 2026	Open	\$2,367.62	\$0.00	
26-01108	06/08/26	00009279	LIBERTY ELEVATOR CORPORAT JUNE 2026 BILLING	Open	\$200.00	\$0.00	
26-01109	06/08/26	00008833	HOLMAN FRENIA ALLISON, P.C. 2025 AUDIT	Open	\$22,100.00	\$0.00	
26-01110	06/08/26	00008833	HOLMAN FRENIA ALLISON, P.C. 2025 AUDIT	Open	\$35,000.00	\$0.00	
26-01111	06/08/26	06124	T & M ASSOCIATES, CORP. CAPITAL PROJECTS ROAD IMP	Open	\$2,358.75	\$0.00	
26-01112	06/08/26	06124	T & M ASSOCIATES, CORP. BULKHEADS	Open	\$720.00	\$0.00	
26-01113	06/08/26	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Open	\$236.25	\$0.00	
26-01114	06/08/26	06124	T & M ASSOCIATES, CORP. GRADING PLAN, INSP, REVIEWS	Open	\$600.00	\$0.00	
26-01115	06/08/26	06124	T & M ASSOCIATES, CORP. GENERAL ENGINEERING	Open	\$4,530.25	\$0.00	
ES-00397	06/03/26	06124	T & M ASSOCIATES, CORP. Inspection Escrow Bills	Open	\$838.25	\$0.00	
ES-00398	06/04/26	ABSCO005	ABS CONSTRUCTION, INC closing of escrow account	Open	\$4,236.00	\$0.00	
ES-00399	06/08/26	06124	T & M ASSOCIATES, CORP. Inspection Escrow Bills	Open	\$3,748.25	\$0.00	
PB-00558	05/05/26	00008839	BRADY & KUNZ, P.C. US HOMES LITIGATION	Open	\$192.50	\$0.00	
PB-00560	06/05/26	00008839	BRADY & KUNZ, P.C. Planning Board Escrow Bills	Open	\$210.00	\$0.00	
PB-00561	06/05/26	06149	REMINGTON & VERNICK ENGINE Planning Board Escrow Bills	Open	\$1,200.00	\$0.00	

Total Purchase Orders: 307 Total P.O. Line Items: 0 Total List Amount: \$6,205,780.44 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	\$6,419.80	\$0.00	\$6,419.80	\$0.00	\$0.00	\$0.00
	6-01	\$4,542,343.47	\$0.00	\$4,542,343.47	\$0.00	\$0.00	\$0.00
	6-20	\$5,285.00	\$0.00	\$5,285.00	\$0.00	\$0.00	\$0.00
	6-21	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00
	6-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.00
	Year Total:	\$4,547,724.47	\$0.00	\$4,547,724.47	\$0.00	\$0.00	\$10,425.00
	C-04	\$873,889.35	\$0.00	\$873,889.35	\$0.00	\$0.00	\$0.00
	G-02	\$751,180.31	\$0.00	\$751,180.31	\$0.00	\$0.00	\$0.00
	T-13	\$16,141.51	\$0.00	\$16,141.51	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$6,195,355.44	\$0.00	\$6,195,355.44	\$0.00	\$0.00	\$10,425.00

Project Description	Project No.	Rcvd Total
Chindo Enterprises, LLC	522068317	\$1,132.50
Little Egg Holdings, LLC	522068318	\$70.00
Dream Homes	522068327	\$225.00
Avallone Subdivision	522068330	\$122.50
Philly Cheese Steak Factory	522068331	\$52.50
The Estates- Inspection Escrow	88973	\$533.00
David DeFeo	89023	\$600.50
Galaxy Properties / Brightstar	89030	\$361.00
23 Ohio Drive	89034	\$4,236.00
Twin Lakes & E/W Potomac	89042	\$1,737.00
LEH Dunuts - Dunkin	89054	\$1,088.50
KEG - Oak Lane	89058	\$266.50
Total Of All Projects:		<u>\$10,425.00</u>

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
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25-01922	12/03/25	05081		SAFETY KLEEN CORP				
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1	WASHER SERVICE SOLVENT	\$221.72	5-01-26-767-032	B	SHOP SUPPLIES	R	12/03/25	06/08/26	98634051
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25-01946	12/04/25	MCCOR005		MCCORMICK TAYLOR, INC	B			
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9	2022 NJDOT/SRTS PROGRAM NO. 13	\$12,116.53	G-02-42-702-001	B	FY22 SRTS Design Assistance	R	12/04/25	06/04/26	NO. 13
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25-02035	12/17/25	00008656		ULTRA EQUIPMENT, LLC				
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1	MULTIPLE PARTS FOR REPAIRS	\$8,559.28	C-04-55-908-017	B	Ord 2017-08 Various Capital Improven	R	12/17/25	06/05/26	15169
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26-00073	01/16/26	00009808		POWER TRAIN PLUS TRUCK PARTS				
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1	REPLACE REAR DIFFERENTIAL	\$8,907.42	C-04-55-909-902	B	2018-13 Acquisition of Garbage Truck	R	01/16/26	06/05/26	
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2	REPLACE REAR DIFFERENTIAL	\$1,791.37	C-04-55-908-015	B	Ord. 2014-10 Var. General Improve	R	01/16/26	06/05/26	
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		<u>\$10,698.79</u>							
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26-00086	01/21/26	08032		AUTO PARTS CONNECTION				
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1	BATTERY	\$218.34	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/21/26	06/04/26	066050
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26-00099	01/21/26	00008656		ULTRA EQUIPMENT, LLC				
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1	PLOW PARTS	\$3,555.00	6-01-26-767-032	B	SHOP SUPPLIES	R	01/21/26	06/05/26	QUOTE 4075
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26-00104	01/21/26	08215		ROBERTS OXYGEN COMPANY, INC.				
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1	ARGON/ACETYLENE	\$126.81	6-01-26-767-032	B	SHOP SUPPLIES	R	01/21/26	06/05/26	F99944
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26-00116	01/29/26	00009033		MCGRATH MUNICIPAL EQUIPMENT				
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1	DIESEL BURNERS	\$2,768.00	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/29/26	06/04/26	20260126
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26-00120	01/29/26	00008502		CAPTAIN CAR WASH, INC.				
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1	37 AUTOMATIC WASHES	\$296.00	5-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R	01/29/26	06/04/26	INV 9/11-12/30
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26-00165	02/04/26	03160		TRISH HARDWARE				
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1	snow removal brushes	\$19.96	6-01-25-745-117	B	MISCELLANEOUS	R	02/04/26	06/05/26	
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26-00189	02/06/26	00009219		BROWNFIELD REDEVELOPMENT				
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PO #	PO Date	Vendor	Contract	PO Type
26-00189	02/06/26	00009219	BROWNFIELD REDEVELOPMENT	
7	NUDEP2025 NATURAL CLIMATE NO.2	\$302.50	6-01-20-701-045	B GRANT CONSULTANT - T&M & BRS R 04/01/26 06/04/26 8633
26-00261	02/10/26	00008566	GOV CONNECTION, INC.	
1	EPSON CLEANING KIT	\$77.72	6-01-22-725-026	B EQUIPMENT MAINTENANCE R 02/10/26 06/04/26 R6-01651
26-00286	02/10/26	AGNGL005	AGN GLASS LLC	
1	WINDSHIELD	\$370.00	6-01-26-767-029	B M.V.PARTS/ACCESS R 02/10/26 06/04/26 4294444
26-00292	02/10/26	FREEH005	FREEHOLD FORD INC.	
1	OBD MODULE	\$105.32	6-01-26-767-029	B M.V.PARTS/ACCESS R 02/10/26 06/05/26 430973
26-00293	02/10/26	FREEH005	FREEHOLD FORD INC.	
1	FENDER MOLDING	\$40.82	6-01-26-767-029	B M.V.PARTS/ACCESS R 02/10/26 06/05/26 68 MOLDING
26-00314	02/20/26	08215	ROBERTS OXYGEN COMPANY, INC.	
1	ARGON/ACETYLENE	\$126.81	6-01-26-767-032	B SHOP SUPPLIES R 02/20/26 06/05/26 G28836
26-00321	02/20/26	00009714	CHARGEPOINT, INC.	
1	2026 CONTRACT FEES	\$740.00	6-01-26-772-025	B CONTRACTED SERVICE COSTS R 02/20/26 06/04/26 Q-557333-1
26-00331	02/26/26	00008431	COLLIFLOWER, INC.	
1	SHOP SUPPLY FITTINGS	\$897.91	6-01-26-767-032	B SHOP SUPPLIES R 02/26/26 06/04/26 02909008.41.53
26-00333	02/26/26	00009837	ELAN FINANCIAL SERVICES	
1	WAWA GAS 2/23/2026	\$48.16	6-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDI R 02/26/26 06/04/26
2	WAWA GAS 2/23/2026	\$31.00	6-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDI R 02/26/26 06/04/26
3	WAWA GAS 2/23/2026	\$42.01	6-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDI R 02/26/26 06/04/26
		<u>\$121.17</u>		
26-00345	02/27/26	00009538	AMAZON BUSINESS	
1	misc. supplies	\$700.69	6-01-25-745-117	B MISCELLANEOUS R 02/27/26 06/04/26
26-00358	02/27/26	00009108	FARLEIGH DICKINSON UNIVERSITY	

PO #	PO Date	Vendor	Contract	PO Type						
26-00358	02/27/26	00009108	FARLEIGH DICKINSON UNIVERSITY	Account Continued						
1	SPRING 2026 - JOHN KELLY		\$6,812.00	6-01-25-745-121	B	COLLEGE REIMB	R	02/27/26	06/05/26	2095511
26-00455	03/09/26	06574	ACE OUTDOOR POWER EQUIP							
1	POWER CHAINSAW COIL		\$70.30	6-01-28-798-038	B	MINOR TOOLS	R	03/09/26	06/04/26	369392
26-00466	03/09/26	00009819	HI-LINE ELECTRIC CO., INC.							
1	SHOP SUPPLIES		\$340.93	6-01-26-767-032	B	SHOP SUPPLIES	R	03/09/26	06/04/26	1191770385237
2	SHOP SUPPLIES		\$698.15	6-01-26-767-032	B	SHOP SUPPLIES	R	03/09/26	06/04/26	1191772808169
			<u>\$1,039.08</u>							
26-00476	03/12/26	00009538	AMAZON BUSINESS							
1	ZIP TIE CUTTING TOOL SET		\$41.99	6-01-26-772-038	B	SMALL TOOLS/BLDG & GROUNDS	R	03/12/26	06/04/26	6798960-3749800
26-00483	03/17/26	00009368	RICHARD COWELL TACTICAL							
1	body armor		\$605.50	6-01-25-745-032	B	UNIFORMS	R	03/17/26	06/05/26	9962
26-00484	03/17/26	00009590	NOREGON SYSTEMS							
1	2026 SUBSCRIPTION RENEWAL		\$2,199.00	6-01-26-771-036	B	OFFICE SUPPLIES	R	03/17/26	06/04/26	INV00309161
26-00495	03/17/26	08215	ROBERTS OXYGEN COMPANY, INC.							
1	ARGON/ACETYLENE		\$126.81	6-01-26-767-032	B	SHOP SUPPLIES	R	03/17/26	06/05/26	G57922
26-00498	03/17/26	00009819	HI-LINE ELECTRIC CO., INC.							
1	SHOP SUPPLIES		\$624.70	6-01-26-767-032	B	SHOP SUPPLIES	R	03/17/26	06/04/26	3251204
26-00502	03/20/26	00009798	ALL IN ONE PLANT & LAWN CARE							
3	2026 EARLY SPRING		\$2,775.00	6-20-20-700-010	B	OPEN SPACE APPROPRIATIONS	R	03/20/26	06/04/26	1553
4	2026 LATE SPRING		\$2,510.00	6-20-20-700-010	B	OPEN SPACE APPROPRIATIONS	R	03/20/26	06/04/26	1601
			<u>\$5,285.00</u>							
26-00507	03/20/26	FREEH005	FREEHOLD FORD INC.							
1	02 SENSOR		\$137.76	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/20/26	06/05/26	433206

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26-00551	03/31/26	00009819	H-LINE ELECTRIC CO., INC.		1 SHOP SUPPLIES	\$264.43	6-01-26-767-032	B	SHOP SUPPLIES	R	03/31/26	06/04/26		3259343
26-00553	03/31/26	00008546	BARLOW BUICK GMC		1 AIRBAG LIGHT	\$362.10	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/31/26	06/04/26		249045
26-00644	04/10/26	00008583	W.B. MASON		1 Office Supplies	\$302.38	6-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	04/10/26	06/05/26		
26-00647	04/10/26	06574	ACE OUTDOOR POWER EQUIP		1 KUBOTA MOWER PARTS	\$346.48	6-01-28-798-025	B	MAINT VEH	R	04/10/26	06/04/26		371175
26-00652	04/10/26	INTEG005	INTEGRITY INTERPRETING LLC		1 INTERPRETING SERVICES	\$33.25	6-01-42-855-055	B	INTERPRETERS & EXPERTS	R	04/10/26	06/04/26		
26-00653	04/13/26	07116	EMBLEM ENTERPRISES		1 PD Patches	\$2,451.55	6-01-25-745-032	B	UNIFORMS	R	04/13/26	06/04/26		401413
26-00657	04/13/26	FIREM005	FIREMATIC SUPPLY CO. INC.		1 HEAVY DUTY VALVE & CABLE	\$1,325.64	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/13/26	06/05/26		INRSNY13455
26-00659	04/13/26	00009819	H-LINE ELECTRIC CO., INC.		1 SHOP SUPPLIES	\$373.32	6-01-26-767-032	B	SHOP SUPPLIES	R	04/13/26	06/04/26		3263055
26-00661	04/13/26	08215	ROBERTS OXYGEN COMPANY, INC.		1 ARGON/ACETYLENE	\$126.81	6-01-26-767-032	B	SHOP SUPPLIES	R	04/13/26	06/05/26		G87269
26-00666	04/20/26	00009074	ATLANTIC PRINTING & DESIGN		1 Business Cards	\$239.00	6-01-25-745-033	B	PRINTED MATTER (ENV. LETTERHE	R	04/20/26	06/04/26		2260758
26-00667	04/20/26	00009609	AXON ENTERPRISES, INC.		1 Annual Storage & Licenses	\$14,984.44	6-01-25-745-029	B	ANNUAL CONTRACTS	R	04/20/26	06/04/26		INUS436401

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
26-00719	05/05/26	06044	V.E. RALPH & SON INC.		1 PD medical supplies	\$392.17	6-01-25-745-057	B	FIRST AID	R	05/05/26	06/05/26		117106
26-00720	05/05/26	00008699	WESTERN PEST SERVICES		1 MONTHLY PEST SERVICE	\$171.11	6-01-26-780-031	B	PESTICIDES, ETC	R	05/05/26	06/05/26		C-3521662
					2 MONTHLY PEST SERVICE	\$86.56	6-01-26-780-031	B	PESTICIDES, ETC	R	05/05/26	06/05/26		C-3521663
					3 MONTHLY PEST SERVICE	\$87.38	6-01-26-780-031	B	PESTICIDES, ETC	R	05/05/26	06/05/26		C-3521664
					4 MONTHLY PEST SERVICE	\$108.01	6-01-26-780-031	B	PESTICIDES, ETC	R	05/05/26	06/05/26		C-3521665
						<u>\$453.06</u>								
26-00721	05/05/26	00009527	AUTO ZONE		1 WINDSHIELD WASHER NOZZLE	\$25.49	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/05/26	06/04/26		02255951575
26-00723	05/05/26	00009562	CAMPBELL SUPPLY COMPANY OF		1 WATER PUMP	\$297.24	6-01-26-770-025	B	MAINT VEH	R	05/05/26	06/04/26		C021011532:01
26-00724	05/05/26	00008514	WHITTEMARSH CORPORATION		1 GAS PUMP REPAIR	\$401.83	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	05/05/26	06/05/26		0014913
26-00725	05/05/26	00009166	SITE ONE LANDSCAPE DESIGN		1 GRASS SEED	\$184.61	6-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	05/05/26	06/05/26		165315212-001
26-00726	05/05/26	00008857	RUBBERCYCLE		1 TIRE RECYCLING	\$604.00	6-01-26-770-034	B	TIRES	R	05/05/26	06/05/26		374762
26-00727	05/05/26	07876	NJSACOP		1 2026 Accreditation Program Fee	\$1,667.00	6-01-25-745-029	B	ANNUAL CONTRACTS	R	05/05/26	06/04/26		24330
26-00728	05/05/26	00008884	MOOVE NA DISTRIBUTION LLC		1 DIESEL EXHAUST FLUID (DEF)	\$767.27	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	05/05/26	06/04/26		5782998
26-00729	05/05/26	05288	SAFELITE AUTO GLASS		1 WINDSHIELD REPLACEMENT	\$820.27	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/05/26	06/05/26		628273

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26-00730	05/05/26 00008854	HOME DEPOT							
1 REPAIR SUPPLIES	\$49.76	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	05/05/26	06/04/26		RECEIPT 4/28/26
26-00731	05/05/26 00009531	GOVCONNECTION, INC.							
1 key pads for vehicles	\$1,020.36	6-01-25-745-147	B	VEHICLE EQUIP & FIT UP	R	05/05/26	06/04/26		25882561.01
26-00732	05/05/26 00008566	GOV CONNECTION, INC.							
1 Dispatch Monitor	\$443.90	6-01-25-746-053	B	OFFICE EQUIPMNT	R	05/05/26	06/04/26		25882581.01
26-00734	05/05/26 00009121	ALLEGRA MARKETING PRINT & MAIL							
1 VIOLATION HANGERS	\$435.00	6-01-26-770-036	B	OFFICE MATERIAL & SUPPLIES	R	05/05/26	06/04/26		QUOTE 18313
26-00735	05/05/26 GUARD005	GUARDIAN ALLIANCE TECHNOLOGIES							
1 background screening	\$110.00	6-01-25-745-116	B	INVEST & EVIDENCE	R	05/05/26	06/04/26		30757
26-00736	05/05/26 00009467	JPMONZO MUNICIPAL							
1 WEBINAR 5.14.26	\$50.00	6-01-20-705-042	B	ACCREDITATION COURSES	R	05/05/26	06/04/26		
26-00737	05/05/26 00009506	TEAM LIFE, INC.							
1 PD Medical Supplies	\$468.00	6-01-25-745-057	B	FIRST AID	R	05/05/26	06/05/26		23262
26-00738	05/05/26 00008583	W.B. MASON							
1 OFFICE SUPPLIES	\$309.19	6-01-20-705-036	B	OFFICE Material & Supplies	R	05/05/26	06/05/26		
26-00739	05/05/26 06014	INSTITUTE FOR PROFESSIONAL							
1 WEBINAR FOR CEUS	\$50.00	6-01-20-705-041	B	CONFERENCES & SEMINARS	R	05/05/26	06/04/26		
3 WEBINAR FOR CEUS	\$50.00	6-01-20-705-041	B	CONFERENCES & SEMINARS	R	05/05/26	06/04/26		
4 WEBINAR FOR CEUS	\$50.00	6-01-20-705-041	B	CONFERENCES & SEMINARS	R	05/05/26	06/04/26		
	<u>\$150.00</u>								
26-00743	05/05/26 STATE005	STATE OF NEW JERSEY							
1 Academy Tuition Charges	\$1,500.00	6-01-25-745-158	B	TRAINING COSTS	R	05/05/26	06/05/26		11922

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26-00798 05/07/26 00009299 PRICED RITE TOWING, CORP.

1 Police Tow \$75.00 6-01-25-745-119 B TOWING R 05/07/26 06/05/26 69122

26-00799 05/07/26 08032 AUTO PARTS CONNECTION

1 2 CYCLE OIL \$77.88 6-01-26-767-033 B GREASE/LUBRICANTS/FLUIDS R 05/07/26 06/04/26 074461

2 OIL FILTERS \$181.44 6-01-26-767-032 B SHOP SUPPLIES R 05/07/26 06/04/26 074095

3 VACUUM TUBING \$33.00 6-01-26-767-032 B SHOP SUPPLIES R 05/07/26 06/04/26 074489

4 ENGINE OIL FILTERS \$32.70 6-01-26-767-025 B VEHICLE MAINTENANCE R 05/07/26 06/04/26 074489

5 ENGINE OIL FILTERS \$39.12 6-01-26-767-025 B VEHICLE MAINTENANCE R 05/07/26 06/04/26 074525

\$364.14

26-00800 05/07/26 00440 CAUSEWAY FORD LINCOLN MERCURY

1 WHEEL WELL TRIM PIECE \$69.42 6-01-26-767-025 B VEHICLE MAINTENANCE R 05/07/26 06/04/26 84675

26-00801 05/07/26 00009808 POWER TRAIN PLUS TRUCK PARTS

1 PRESSURE SWITCH \$175.77 6-01-26-770-025 B MAINT VEH R 05/07/26 06/05/26 11889JF

2 SOLENOID \$448.34 6-01-26-770-025 B MAINT VEH R 05/07/26 06/05/26 11888JF

\$624.11

26-00802 05/07/26 00009181 UNIFIRST CORPORATION

1 UNIFORMS \$82.57 6-01-26-767-043 B CLOTHING ALLOW R 05/07/26 06/05/26 1260914589

2 UNIFORMS \$265.04 6-01-26-770-043 B CLOTHING ALLOW R 05/07/26 06/05/26 1260914593

\$347.61

26-00803 05/07/26 08032 AUTO PARTS CONNECTION

1 KEY FOB BATTERIES \$55.13 6-01-26-767-034 B MOTOR VEHICLE PARTS ACCESSO R 05/07/26 06/04/26 074623

2 SOCKET TOOL \$57.99 6-01-26-767-032 B SHOP SUPPLIES R 05/07/26 06/04/26 074743

3 OIL & FUEL FILTERS \$380.16 6-01-26-767-032 B SHOP SUPPLIES R 05/07/26 06/04/26 074763

4 TPMS SENSOR \$184.28 6-01-26-767-025 B VEHICLE MAINTENANCE R 05/07/26 06/04/26 074549

5 VALVOLINE CRIMSON GREASE \$859.98 6-01-26-767-033 B GREASE/LUBRICANTS/FLUIDS R 05/07/26 06/04/26 074624

6 AIR FILTER \$36.38 6-01-26-770-025 B MAINT VEH R 05/07/26 06/04/26 074767

\$1,573.92

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26-00804	05/07/26	00009580	MCCARTHY TIRE SERVICE CO OF PA											
1		TIRE SUPPLY	\$808.68	6-01-26-770-034	B	TIRES	R	05/07/26	06/04/26		19-122287			
2		TIRE SUPPLY	\$626.67	6-01-26-770-034	B	TIRES	R	05/07/26	06/04/26		19-122286			
			<u>\$1,435.35</u>											
26-00805	05/07/26	00440	CAUSEWAY FORD LINCOLN MERCURY											
1		OIL PRESSURE SENSOR	\$21.24	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/07/26	06/04/26		84712			
2		SHOP SUPPLY BRAKES & ROTORS	\$1,544.06	6-01-26-767-032	B	SHOP SUPPLIES	R	05/07/26	06/04/26		84715			
			<u>\$1,565.30</u>											
26-00806	05/07/26	05607	J R HENDERSON LABS, INC.											
1		WATER TESTS	\$135.00	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	05/07/26	06/04/26		71544			
26-00807	05/07/26	00009764	ELITE VEHICLE SOLUTIONS											
1		Striping for Ford F150	\$869.40	6-01-25-745-147	B	VEHICLE EQUIP & FIT UP	R	05/07/26	06/04/26		N14246			
26-00810	05/07/26	00009579	BIS DIGITAL, INC.											
1		Interview System Contract	\$1,051.25	6-01-25-745-029	B	ANNUAL CONTRACTS	R	05/07/26	06/04/26		106016			
26-00811	05/07/26	00009264	VERITABLE SCREENING											
1		BACKGROUND CHECKS	\$59.90	6-01-22-725-029	B	MISCELLANEOUS	R	05/07/26	06/05/26		2226363314			
2		BACKGROUND CHECKS	\$59.90	6-01-20-703-105	B	MISC	R	05/07/26	06/05/26		2226363314			
3		BACKGROUND CHECKS	\$59.90	6-01-20-705-105	B	MISCELLANEOUS EXPENSES	R	05/07/26	06/05/26		2226363314			
4		BACKGROUND CHECKS	\$28.95	6-01-20-710-105	B	MISCELLANEOUS EXPENSES	R	05/07/26	06/05/26		2226363314			
			<u>\$208.65</u>											
26-00812	05/07/26	07627	RIGGINS INC.											
1		GASOLINE	\$3,148.78	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	05/07/26	06/05/26		IN-035709			
2		GASOLINE	\$5,666.23	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	05/07/26	06/05/26		IN-035712			
			<u>\$8,815.01</u>											
26-00833	05/07/26	00009754	ONLINE STORES											
1		MMD Flags	\$469.95	6-01-28-795-113	B	SPEC. EVENTS COSTS	R	05/07/26	06/04/26					

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26-00841	05/07/26	SUBST005	SUSTAINABLE JERSEY											
1		BRONZE PLAQUE PLATES	\$60.00	G-02-40-417-202	B	Sustainable Jersey	R		05/07/26	06/05/26		1463		
26-00857	05/11/26	TCTAN005	TCTANJ SPRING CONFERENCE											
1		SPRING CONFERENCE	\$650.00	6-01-20-705-041	B	CONFERENCES & SEMINARS	R		05/11/26	06/05/26				
26-00866	05/13/26	00009538	AMAZON BUSINESS											
1		OFFICE SUPPLIES	\$32.39	6-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R		05/13/26	06/04/26				
26-00867	05/13/26	00008566	GOV CONNECTION, INC.											
1		TONERS	\$254.92	6-01-20-701-059	B	COMPUTER SUPPLIES	R		05/13/26	06/04/26				
2		TONERS	\$254.92	6-01-20-704-059	B	COMPUTER SUPPLIES	R		05/13/26	06/04/26				
			<u>\$509.84</u>											
26-00868	05/13/26	00008701	KYOCERA											
1		BILLING PERIOD 3/23/26-4/22/26	\$517.37	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		05/13/26	06/04/26		55K1812986		
26-00869	05/13/26	00009579	BIS DIGITAL, INC.											
1		MICROPHONE - COUNCIL ROOM	\$1,014.73	6-01-42-855-026	B	EQUIPMENT MAINTENANCE	R		05/13/26	06/04/26				
26-00870	05/13/26	05170	FEDERAL EXPRESS CORP											
1		Subpoena Service	\$60.00	6-01-25-745-116	B	INVEST & EVIDENCE	R		05/13/26	06/05/26		26-2542		
26-00871	05/13/26	00009202	ACTION UNIFORM CO., LLC											
1		Thornlon - uniforms	\$81.00	6-01-25-745-032	B	UNIFORMS	R		05/13/26	06/04/26				
26-00872	05/13/26	00009538	AMAZON BUSINESS											
1		OFFICE SUPPLIES	\$74.27	6-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R		05/13/26	06/04/26				
26-00873	05/13/26	00150	AMANJ											
1		Conference	\$450.00	6-01-20-710-041	B	CONFERENCE & SEMINARS	R		05/13/26	06/04/26				

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26-00874	05/13/26	00008583	W.B. MASON		1 Office Supplies	\$149.52	6-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	05/13/26	06/05/26		
26-00875	05/13/26	03160	TRISH HARDWARE		1 DUPLICATE KEY PADLOCK	\$27.92	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	05/13/26	06/05/26		651270
					2 SPRAYER	\$15.99	6-01-26-765-026	B	TOOLS & EQUIPMENT	R	05/13/26	06/05/26		651250
						<u>\$43.91</u>								
26-00876	05/13/26	00008854	HOME DEPOT		1 CHAIN LINK & PADLOCK	\$82.00	6-01-28-798-058	B	OTHER EQUIP	R	05/13/26	06/04/26		RECEIPT 4/29/26
					2 MULTI PURPOSE SPRAYER	\$12.47	6-01-26-765-026	B	TOOLS & EQUIPMENT	R	05/13/26	06/04/26		RECEIPT 4/29/26
					3 PARTS FOR BUCKET TRUCK	\$49.95	6-01-26-765-026	B	TOOLS & EQUIPMENT	R	05/13/26	06/04/26		RECEIPT 4/29/26
					4 SAFETY TAPE	\$11.16	6-01-26-772-111	B	SAFETY MATERIALS	R	05/13/26	06/04/26		RECEIPT 4/29/26
					5 SAVINGS CREDIT	5.12-	6-01-26-772-111	B	SAFETY MATERIALS	R	05/13/26	06/04/26		RECEIPT 4/29/26
						<u>\$150.46</u>								
26-00877	05/13/26	00008487	MR. BOB'S PORTABLE TOILETS		1 PORTA POTTY RENTAL	\$187.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	05/13/26	06/04/26		A-452846
					2 PORTA POTTY RENTAL	\$177.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	05/13/26	06/04/26		A-452894
						<u>\$364.00</u>								
26-00878	05/13/26	00009527	AUTO ZONE		1 BRAKE FLUID	\$10.36	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	05/13/26	06/04/26		0225598434
26-00879	05/13/26	00440	CAUSEWAY FORD LINCOLN MERCURY		1 FRONT END ASSEMBLY PARTS	\$96.23	6-01-26-770-025	B	MAINT VEH	R	05/13/26	06/04/26		84801
					2 FRONT END ASSEMBLY PARTS	\$462.60	6-01-26-770-025	B	MAINT VEH	R	05/13/26	06/04/26		84732
					3 FRONT END ASSEMBLY PARTS	\$142.80	6-01-26-770-025	B	MAINT VEH	R	05/13/26	06/04/26		84762
					4 4 HOOD COWELS	\$664.77	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26		84714
					5 OIL COOLER HOSE	\$359.58	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26		84706
						<u>\$1,725.98</u>								
26-00880	05/13/26	08032	AUTO PARTS CONNECTION		1 GREASE GUN COUPLER TOOL	\$22.47	6-01-26-767-032	B	SHOP SUPPLIES	R	05/13/26	06/04/26		075073

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26-00880	05/13/26	08032		AUTO PARTS CONNECTION		Account Continued				
2			\$764.48	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26	075072
3			111.07	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26	074780
			<u>\$675.88</u>							
26-00881	05/13/26	FREEH005		FREEHOLD FORD INC.						
1			\$107.63	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/05/26	432510
26-00882	05/13/26	00009181		UNIFIRST CORPORATION						
1			\$90.41	6-01-26-770-043	B	CLOTHING ALLOW	R	05/13/26	06/05/26	1260918130
2			\$247.32	6-01-26-770-043	B	CLOTHING ALLOW	R	05/13/26	06/05/26	1260918133
			<u>\$337.73</u>							
26-00883	05/13/26	08032		AUTO PARTS CONNECTION						
1			\$323.30	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26	075470
2			\$62.57	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26	075665
3			\$97.96	6-01-26-770-025	B	MAINT VEH	R	05/13/26	06/04/26	075525
			<u>\$483.83</u>							
26-00884	05/13/26	00008511		BERGEY'S TRUCK CENTERS						
1			\$168.74	6-01-26-770-025	B	MAINT VEH	R	05/13/26	06/04/26	XA907073772:01
26-00885	05/13/26	00440		CAUSEWAY FORD LINCOLN MERCURY						
1			\$96.23	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26	84808
2			\$3.34	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26	84802
3			\$201.12	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26	84815
4			\$166.32	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26	84791
5			\$758.06	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26	84818
6			\$34.56	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26	84823
			<u>\$1,259.63</u>							
26-00886	05/13/26	08208		SCOOTER'S TRAMP SHOP						
1			\$1,002.00	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/05/26	INVOICE 5/4/26
26-00887	05/13/26	02060		MANAHAWKIN CHRYSLER DODGE, INC						

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26-00887	05/13/26	02060	MANAHAWKIN CHRYSLER DODGE, INC						Account Continued					
1	FRONT FOG LAMP	\$384.00	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26			5015671			
26-00888	05/13/26	08032	AUTO PARTS CONNECTION											
1	WINCH REMOTE	\$29.72	6-01-26-765-026	B	TOOLS & EQUIPMENT	R	05/13/26	06/04/26			075360			
2	ENGINE AIR FILTERS	\$40.49	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26			075787			
3	OIL FILTERS	\$131.40	6-01-26-767-032	B	SHOP SUPPLIES	R	05/13/26	06/04/26			075794			
		<u>\$201.61</u>												
26-00889	05/13/26	00440	CAUSEWAY FORD LINCOLN MERCURY											
1	TRANS DIPSTICK TUBE SEAL	\$4.80	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26			84849			
2	TIE ROD END	\$157.80	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26			84871			
3	COIL HOLD DOWN BOLTS	\$38.92	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26			84877			
4	MOUNTED TIRES & ALIGNMENT	\$310.72	6-01-26-770-025	B	MAINT VEH	R	05/13/26	06/04/26			388920			
5	FUEL FILLER NECK	\$147.60	6-01-26-770-025	B	MAINT VEH	R	05/13/26	06/04/26			84885			
6	CREDIT INVOICE	121.20-	6-01-26-770-025	B	MAINT VEH	R	05/13/26	06/04/26			CM84818			
		<u>\$538.64</u>												
26-00890	05/13/26	08032	AUTO PARTS CONNECTION											
1	COOLANT & TRANSMISSION FLUID	\$97.34	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	05/13/26	06/04/26			076114			
2	BALL JOINT	\$47.14	6-01-26-770-025	B	MAINT VEH	R	05/13/26	06/04/26			076084			
3	OIL FILTERS	\$105.60	6-01-26-767-032	B	SHOP SUPPLIES	R	05/13/26	06/04/26			075797			
4	BLACK SILICO	\$69.96	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	05/13/26	06/04/26			075821			
5	BRAKE CALLIPERS	\$145.81	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26			076104			
6	BATTERY	\$154.53	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26			075838			
7	CREDIT INVOICE	18.00-	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26			075871			
8	CREDIT INVOICE	268.00-	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26			075889			
		<u>\$334.38</u>												
26-00891	05/13/26	00009527	AUTO ZONE											
1	WINDSHEILD WIPER BLADES	\$37.48	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	05/13/26	06/04/26			02255964264			
26-00892	05/13/26	00009181	UNIFIRST CORPORATION											
1	UNIFORMS	\$98.42	6-01-26-767-043	B	CLOTHING ALLOW	R	05/13/26	06/05/26			1260921688			
2	UNIFORMS	\$253.71	6-01-26-770-043	B	CLOTHING ALLOW	R	05/13/26	06/05/26			1260921689			

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

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26-00892	05/13/26	00009181				UNIFIRST CORPORATION		Account Continued					
					<u>\$352.13</u>								
26-00893	05/13/26	00008468				SHERWIN-WILLIAMS COMPANY							
1					\$105.18	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	05/13/26	06/05/26		1689-6
26-00894	05/13/26	03160				TRISH HARDWARE							
1					\$2.37	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/05/26		651649
26-00895	05/13/26	05081				SAFETY KLEEN CORP							
1					\$244.32	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	05/13/26	06/05/26		99819747
26-00896	05/13/26	02830				SHORE WHEELS, INC.							
1					\$144.95	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/05/26		52110
26-00897	05/13/26	08215				ROBERTS OXYGEN COMPANY, INC.							
1					\$126.81	6-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	05/13/26	06/05/26		H16756
26-00898	05/13/26	KODEX005				KODEX, INC							
1					\$45.00	6-01-25-745-116	B	INVEST & EVIDENCE	R	05/13/26	06/04/26		G7KEMMPP-0001
26-00899	05/13/26	00008902				BELLIA TECH, LLC							
1					\$175.20	6-01-25-745-116	B	INVEST & EVIDENCE	R	05/13/26	06/04/26		500026.1
26-00900	05/13/26	LEGAC005				LEGACY TREATMENT SERVICES, INC							
1					\$100.00	6-01-25-746-105	B	MISCELLANEOUS EXPENSE	R	05/13/26	06/04/26		FY26-STAFFORD52
26-00901	05/13/26	INTEG005				INTEGRITY INTERPRETING LLC							
1					\$8.75	6-01-42-855-055	B	INTERPRETERS & EXPERTS	R	05/13/26	06/04/26		
26-00903	05/13/26	00008431				COLLIFLOWER, INC.							
1					\$852.32	6-01-26-767-032	B	SHOP SUPPLIES	R	05/13/26	06/05/26		03004601
2					\$96.21	6-01-26-767-032	B	SHOP SUPPLIES	R	06/04/26	06/05/26		03006305
3					\$71.59	6-01-26-767-032	B	SHOP SUPPLIES	R	06/04/26	06/05/26		03009496

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26-00903	05/13/26	00008431		COLLIFLOWER, INC.		Account Continued				
4			\$62.53	6-01-26-767-032	B	SHOP SUPPLIES	R	06/04/26	06/05/26	03016631
5			\$42.15	6-01-26-767-032	B	SHOP SUPPLIES	R	06/04/26	06/05/26	03022829
			<u>\$1,124.80</u>							
26-00904	05/13/26	00009819		HI-LINE ELECTRIC CO., INC.						
1			\$377.66	6-01-26-767-032	B	SHOP SUPPLIES	R	05/13/26	06/04/26	3287485
26-00905	05/13/26	06101		GOODFRIEND ELECTRIC						
1			\$106.90	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	05/13/26	06/04/26	4328040
26-00906	05/13/26	08148		ANJR						
1			\$115.00	6-01-26-771-105	B	MISCELLANEOUS EXPENSES	R	05/13/26	06/04/26	300000437
2			\$115.00	6-01-26-771-105	B	MISCELLANEOUS EXPENSES	R	05/13/26	06/04/26	300000442
			<u>\$230.00</u>							
26-00907	05/13/26	08135		SOUTH SHORE TOWING & RECOVERY						
1			\$122.00	6-01-26-767-100	B	TOWING COSTS	R	05/13/26	06/05/26	7178374
26-00908	05/13/26	02060		MANAHAWKIN CHRYSLER DODGE, INC						
1			\$250.19	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26	5015540
2			\$0.85	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/29/26	06/04/26	5015609
			<u>\$251.04</u>							
26-00909	05/13/26	00008689		COSTCO						
1			\$95.95	6-01-20-703-105	B	MISC	R	05/13/26	06/04/26	
2			\$192.84	6-01-28-795-113	B	SPEC. EVENTS COSTS	R	05/13/26	06/04/26	
			<u>\$288.79</u>							
26-00910	05/13/26	00009538		AMAZON BUSINESS						
1			\$82.94	6-01-28-795-036	B	MISCELLANEOUS	R	05/13/26	06/04/26	
26-00911	05/15/26	00009580		MCCARTHY TIRE SERVICE CO OF PA						
1			\$1,469.43	6-01-26-770-034	B	TIRES	R	05/15/26	06/04/26	19-121936

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26-00911	05/15/26	00009580		MCCARTHY TIRE SERVICE CO OF PA		Account Continued					
2			\$1,873.35	6-01-26-770-034	B	TIRES	R	05/15/26	06/04/26		19-122051
3			\$626.67	6-01-26-770-034	B	TIRES	R	05/15/26	06/04/26		19-122157
4			\$1,333.17	6-01-26-770-034	B	TIRES	R	05/15/26	06/04/26		19-122160
5			\$1,962.36	6-01-26-770-034	B	TIRES	R	05/15/26	06/04/26		19-122056
			\$7,264.98								
26-00912	05/15/26	FIREM005		FIREMATIC SUPPLY CO. INC.							
1			\$3,309.75	6-01-26-767-032	B	SHOP SUPPLIES	R	05/15/26	06/05/26		INRSNY13781
26-00913	05/15/26	00009538		AMAZON BUSINESS							
1			\$1,611.19	6-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	05/15/26	06/04/26		R6-01954
26-00914	05/15/26	05413		ZEP SALES & SERVICE							
1			\$1,328.79	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	05/15/26	06/05/26		9012702406
26-00918	05/15/26	00009580		MCCARTHY TIRE SERVICE CO OF PA							
1			\$1,345.40	6-01-26-770-034	B	TIRES	R	05/15/26	06/04/26		19-122424
26-00919	05/15/26	00008884		MOOVE NA DISTRIBUTION LLC							
1			\$1,550.30	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	05/15/26	06/04/26		52243386
26-00920	05/15/26	00008902		BELLIA TECH, LLC							
1			\$2,310.43	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	05/15/26	06/04/26		QUOTE 232416-1
26-00921	05/15/26	08032		AUTO PARTS CONNECTION							
1			\$76.38	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/15/26	06/04/26		076610
26-00923	05/15/26	00008854		HOME DEPOT							
1			\$90.96	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	05/15/26	06/04/26		RECEIP 5/13/26
26-00926	05/19/26	00008468		SHERWIN-WILLIAMS COMPANY							
1			\$315.54	6-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	05/19/26	06/05/26		1988-2

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
26-00966	05/26/26	PROFE005		Account Continued									
1		CURRENT FUND REVIEW WORKSHOP	\$100.00	6-01-20-705-041	B		CONFERENCES & SEMINARS	R		05/26/26	06/05/26		
26-00967	05/28/26	00008593		BONNIE R. PETERSON, ESQ.									
1		MAY 2026 BILLING LEHT	\$950.00	6-01-20-757-027	B		PROSECUTOR	R		05/28/26	06/04/26		
2		MAY 2026 BILLING	\$950.00	6-01-20-757-028	B		PROSECUTOR - EAGLESWOOD	R		05/28/26	06/04/26		
			<u>\$1,900.00</u>										
26-00968	05/28/26	00009661		BRIGHT HARBOR HEALTHCARE									
1		ON POINT PROGRAM JAN-JUNE 2026	\$17,500.00	6-01-27-793-003	B		ON POINT ASSISTANCE PROGRAM	R		05/28/26	06/04/26		
26-00969	05/28/26	COTAL005		COTALITY									
1		TAX REFUND 52 W POTOMAC DR	\$1,211.45	6-01-55-001-007	B		TAX REFUNDS (OVERPAYMENTS)	R		05/28/26	06/05/26		325.96 34
26-00970	05/28/26	00009828		DAVID M. CASADONTE, ESQ.									
1		ALTERNATE PROSECUTOR	\$400.00	6-01-20-757-027	B		PROSECUTOR	R		05/28/26	06/05/26		MAY 14, 2026
26-00971	05/28/26	06489		DEARBORN LIFE INSURANCE CO.									
1		JUNE 2026 BILLING	\$700.60	6-01-23-733-092	B		EMPLOYEE HEALTH INSURANCE	R		05/28/26	06/05/26		JUNE 2026
26-00972	05/28/26	05610		EARLE ASPHALT CO									
1		2024 DRAINAGE IMPROVE PROJECT	\$28,966.35	C-04-55-975-210	B		2024-28 Various Road and Drainage	F R		05/28/26	06/05/26		
26-00973	05/28/26	00711		FIRE DIST #1 BD OF FIRE COMM									
1		2026 QUARTER 2 TAX REMIB	\$189,875.41	6-01-55-001-015	B		FIRE DIST 1 WEST TUCK TAX	R		05/28/26	06/05/26		JUNE 2026
26-00974	05/28/26	03981		FIRE DIST #2 BD OF FIRE COMM									
1		2026 2ND QUARTER TAX LEVY	\$136,852.78	6-01-55-001-016	B		FIRE DIST 2 MYST ISLAND TAX	R		05/28/26	06/05/26		
26-00975	05/28/26	05254		FIRE DIST #3 BD OF FIRE COMM									
1		2ND QUARTER TAX LEVY 2026	\$147,000.00	6-01-55-001-017	B		FIRE DIST 3 PARKERTOWN TAX	R		05/28/26	06/05/26		
26-00976	05/28/26	00008971		GOOGLE, LLC									
1		MAY 2026 BILLING	\$602.00	6-01-25-745-077	B		INTERNET	R		05/28/26	06/05/26		5560444872

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26-00997	05/29/26	06149	REMINGTON & VERNICK ENGINEERS,	
1	REVIEW BULK VARIANCE APP	\$225.00	T-13-56-026-067	B
26-00998	05/29/26	06149	REMINGTON & VERNICK ENGINEERS,	
1	REVIEW USE & BULK VARIANCE APP	\$462.50	T-13-56-026-152	B
26-00999	05/29/26	06149	REMINGTON & VERNICK ENGINEERS,	
1	2026 ENGINEERING SERVICES BULK	\$900.00	T-13-56-034-000	B
26-01000	05/29/26	06149	REMINGTON & VERNICK ENGINEERS,	
1	GENERAL PLANNING/ENGINEERING	\$5,735.00	6-01-20-715-028	B
26-01001	05/29/26	00009980	UNITED HEALTH CARE	
1	JUNE 2026 BILLING	\$2,836.60	6-01-23-733-092	B
26-01002	05/29/26	06890	VERIZON WIRELESS	
1	MAY 2026 BILLING	\$2,172.58	6-01-31-827-076	B
26-01005	05/29/26	00008583	W.B. MASON	
1	OFFICE SUPPLIES	\$244.12	6-01-26-770-036	B
26-01006	05/29/26	00008854	HOME DEPOT	
1	ROPE AND SCREWS	\$157.30	6-01-26-772-105	B
2	REMOTE CONTROL	\$104.94	6-01-26-772-105	B
		<u>\$252.24</u>		
26-01007	05/29/26	00009819	HI-LINE ELECTRIC CO., INC.	
1	SHOP SUPPLIES	\$20.30	6-01-26-767-032	B
26-01010	05/29/26	03160	TRISH HARDWARE	
1	CAULK GUN	\$22.38	6-01-26-772-038	B
26-01011	05/29/26	00009181	UNIFIRST CORPORATION	
1	UNIFORMS	\$94.02	6-01-26-770-043	B

Amount Charge Account Acct Description Account Continued Stat/Chk First Enc Rcvd Date Date Chk/Void Invoice

PO # PO Date Vendor Contract PO Type

Item Description Amount Charge Account Acct Type Description Account Contained Stat/Chk First Enc Rcvd Date Date Date Chk/Void Invoice

26-01011 05/29/26 00009181 UNIFIRST CORPORATION \$236.71 6-01-26-767-043 B CLOTHING ALLOW R 05/29/26 06/05/26 1260929037

\$330.73

26-01012 05/29/26 08391 OMAHA STANDARD, INC. \$557.84 6-01-26-767-025 B VEHICLE MAINTENANCE R 05/29/26 06/05/26 0164691

26-01014 05/29/26 08032 AUTO PARTS CONNECTION

1 ENGINE AIR FILTER \$41.84 6-01-26-770-025 B MAINT VEH R 05/29/26 06/05/26 077293
2 MODE DOOR & WASHER PUMP \$34.65 6-01-26-767-025 B VEHICLE MAINTENANCE R 05/29/26 06/05/26 077486
3 BELTS \$1.40 6-01-26-767-025 B VEHICLE MAINTENANCE R 05/29/26 06/05/26 076915
4 LUBRICANT \$14.76 6-01-26-767-033 B GREASE/LUBRICANTS/FLUIDS R 05/29/26 06/05/26 077609
5 LYNCH PINS \$28.79 6-01-26-767-032 B SHOP SUPPLIES R 05/29/26 06/05/26 077363
6 FILTERS \$39.53 6-01-26-770-026 B EQUIPMENT MAINTENANCE R 05/29/26 06/05/26 077514
7 FILTERS \$39.53 6-01-26-770-026 B EQUIPMENT MAINTENANCE R 05/29/26 06/05/26 077515

\$200.50

26-01015 05/29/26 02060 MANAHAWKIN CHRYSLER DODGE, INC

1 BOLTS \$90.48 6-01-26-767-025 B VEHICLE MAINTENANCE R 05/29/26 06/05/26 5015593

26-01017 05/29/26 00008546 BARLOW BUICK GMC

1 DIAGNOSTICS PROCEDURE \$173.40 6-01-26-767-025 B VEHICLE MAINTENANCE R 05/29/26 06/05/26 249622

26-01018 05/29/26 00008487 MR. BOB'S PORTABLE TOILETS

1 PORTA POTTY RENTALS \$234.64 6-01-28-798-110 B RENTAL EQUIPMENT/PORTABLE TC R 05/29/26 06/05/26 A-455044
2 PORTA POTTY RENTALS \$177.00 6-01-28-798-110 B RENTAL EQUIPMENT/PORTABLE TC R 05/29/26 06/05/26 A-455060
3 PORTA POTTY RENTALS \$234.64 6-01-28-798-110 B RENTAL EQUIPMENT/PORTABLE TC R 05/29/26 06/05/26 A-455184
4 PORTA POTTY RENTALS \$197.00 6-01-28-798-110 B RENTAL EQUIPMENT/PORTABLE TC R 05/29/26 06/05/26 A-455191

\$843.28

26-01019 05/29/26 05484 CHARLIES AUTO COLLISION

1 TOWING \$252.00 6-01-26-767-100 B TOWING COSTS R 05/29/26 06/05/26 14307

26-01020 05/29/26 00008699 WESTERN PEST SERVICES

1 MONTHLY PEST CONTROL \$171.11 6-01-26-780-031 B PESTICIDES, ETC R 05/29/26 06/05/26 C-3526229

PO #	PO Date	Vendor	Contract	PO Type					
26-01020	05/29/26	060008699	WESTERN PEST SERVICES						
2	MONTHLY PEST CONTROL	\$86.56	6-01-26-780-031	B	PESTICIDES, ETC	R	05/29/26	06/05/26	C-3526230
3	MONTHLY PEST CONTROL	\$87.38	6-01-26-780-031	B	PESTICIDES, ETC	R	05/29/26	06/05/26	C-3526231
4	MONTHLY PEST CONTROL	\$108.01	6-01-26-780-031	B	PESTICIDES, ETC	R	05/29/26	06/05/26	C-3526232
		\$453.06							
26-01021	05/29/26	07952	EMR POWER SYSTEMS, LLC						
1	SERVICE CALL AND LOAD TEST	\$520.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	05/29/26	06/05/26	91366
26-01022	05/29/26	07627	RIGGINS INC.						
1	DIESEL	\$4,502.89	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	05/29/26	06/05/26	IN-039379
26-01023	05/29/26	FIREM005	FIREMATIC SUPPLY CO. INC.						
1	HYDRAULIC LINES	\$943.27	6-01-26-770-025	B	MAINT VEH	R	05/29/26	06/05/26	IRSNY13921
2	HYDRAULIC HOSE	\$799.98	6-01-26-770-025	B	MAINT VEH	R	05/29/26	06/05/26	IRSNY14070
		\$1,743.25							
26-01024	05/29/26	00009166	SITE ONE LANDSCAPE DESIGN						
1	WEED WACKER STRING	\$46.99	6-01-28-798-026	B	MAINT OTHER EQUIP	R	05/29/26	06/05/26	166789427-001
26-01026	05/29/26	00009951	CULLIGAN QUENCH						
1	3/1-5/31/2026 BILLING	\$180.68	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	05/29/26	06/05/26	10356068
26-01027	05/29/26	00008593	BONNIE R. PETERSON, ESQ.						
1	MAY 2026 BILLING LEHT	\$3,800.00	6-01-20-757-027	B	PROSECUTOR	R	05/29/26	06/04/26	MAY 2026
2	MAY 2026 BILLING EAGLESWOOD	\$950.00	6-01-20-757-028	B	PROSECUTOR - EAGLESWOOD	R	05/29/26	06/04/26	MAY 2026
		\$4,750.00							
26-01028	06/01/26	00008701	KYOCERA						
1	BILLING PERIOD 4/23/26-5/22/26	\$809.33	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	06/01/26	06/04/26	55K1817483
26-01030	06/01/26	07631	GENERAL CODE PUBLISHERS						
1	SUPPLEMENT PROJECT	\$11,950.00	6-01-20-704-099	B	CODIFICATION (BOOKS & FORMS)	R	06/01/26	06/04/26	PG000047040

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Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-01031	06/01/26 02321		TREASURER ST OF NJ NJDES							
1	NJPDDES PERMIT FEE	\$5,250.00	T-13-56-027-000	B	BASIN MAINTENANCE	R	06/01/26	06/05/26		260458590
26-01032	06/01/26 00009002		GREAT AMERICA LEASING CORP.							
1	2026 MAY BILLING	\$347.44	6-01-20-704-029	B	EQUIPMENT RENTAL	R	06/01/26	06/05/26		42078724
26-01033	06/01/26 00009706		HUNTER TECHNOLOGIES							
1	2026 MAY MONTHLY BILLING	\$1,754.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	06/01/26	06/05/26		49208479
26-01034	06/01/26 00008902		BELLIA TECH, LLC							
1	MAY 2026	\$8,290.25	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	06/01/26	06/05/26		40569
26-01035	06/02/26 00009663		AACADEMY OF SOUTH JERSEY, INC							
1	MAY 2026	\$3,203.75	6-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	06/02/26	06/05/26		
26-01036	06/02/26 00009395		VERIZON CONNECT							
1	MARCH-JUNE 2026 BILLING	\$9,746.84	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	06/02/26	06/05/26		3680000084477
2	FEB 2026 MONTHLY BILLING	\$2,436.71	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	06/02/26	06/05/26		
		<u>\$12,183.55</u>								
26-01037	06/02/26 00008971		GOOGLE, LLC							
1	MAY 1-31- 2026 BILLING	\$613.20	6-01-25-745-077	B	INTERNET	R	06/02/26	06/05/26		5586442439
26-01038	06/02/26 12D09112		DANZINGER & MARKOFF, LLP							
1	ACTUARIAL SERVICES	\$2,220.00	6-01-20-705-029	B	OTHER ACCTG ACTUARY FEE GASI R	R	06/02/26	06/05/26		177835
26-01039	06/02/26 00009544		TRANSUNION RISK & ALTERNATIVE							
1	COMMITMENT & INVESTIGATION	\$345.00	6-01-25-745-116	B	INVEST & EVIDENCE	R	06/02/26	06/05/26		1342597-202605-
26-01040	06/02/26 06969		VILLAGE CLEANERS							
2	APRIL-MAY 2026 BILLING	\$2,356.50	6-01-25-745-042	B	DRYCLEANING	R	06/02/26	06/05/26		VARIOUS
26-01041	06/02/26 FPFIND05		FP FINANCE PROGRAM							

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
26-01049	06/03/26	000009630			SUMMIT MEDICAL GROUP, PA				Account Continued					
1		TESTING SERVICES				\$45.45	G-02-41-746-001	B	Clean Communities Grant	R	06/03/26	06/05/26		44450K2983
26-01050	06/03/26	000009630			SUMMIT MEDICAL GROUP, PA									
1		TESTING SERVICES				\$45.45	G-02-41-746-001	B	Clean Communities Grant	R	06/03/26	06/05/26		49152K2983
26-01061	06/03/26	000008902			BELLIA TECH, LLC									
1		FIREWALL UPGRADE ADV 3YR				\$2,150.00	6-01-44-860-136	B	IT & Recording Equipment	R	06/03/26	06/04/26		233735-1
26-01062	06/03/26	000008902			BELLIA TECH, LLC									
1		FIREWALL UPGRADE ADV 3YR				\$2,150.00	6-01-44-860-136	B	IT & Recording Equipment	R	06/03/26	06/04/26		233732-1
26-01063	06/03/26	000008902			BELLIA TECH, LLC									
1		FIREWALL UPGRADE ADV 1 YEAR				\$1,590.00	6-01-44-860-136	B	IT & Recording Equipment	R	06/03/26	06/04/26		233736-1
2		SECURITY SUITE 2 YEAR				\$1,525.00	6-01-44-860-136	B	IT & Recording Equipment	R	06/03/26	06/04/26		233736-1
						<u>\$3,115.00</u>								
26-01064	06/03/26	000009630			SUMMIT MEDICAL GROUP, PA									
1		TESTING SERVICES				\$43.45	G-02-41-746-001	B	Clean Communities Grant	R	06/03/26	06/05/26		21549K2983
26-01065	06/03/26	000009630			SUMMIT MEDICAL GROUP, PA									
1		TESTING SERVICES				\$86.90	G-02-41-746-001	B	Clean Communities Grant	R	06/03/26	06/05/26		20077K2983
26-01066	06/03/26	000009497			ROTHSTEIN, MANDELL, STROHM &									
1		MAY 2026 - LEGAL				\$34,432.00	6-01-20-712-027	B	LEGAL FEES & COSTS	R	06/03/26	06/08/26		VARIOUS
2		MAY 2026 - LABOR				\$3,376.00	6-01-20-712-028	B	LABOR NEGOTIATIONS	R	06/03/26	06/05/26		VARIOUS
3		MAY 2026 - LABOR				\$96.00	6-21-20-700-021	B	APPROPRIATIONS-O/E	R	06/08/26	06/08/26		VARIOUS
						<u>\$37,904.00</u>								
26-01067	06/04/26	03997			OCEAN COUNTY LANDFILL, INC.									
1		JUNE26 LANDFILL REPLENISHMENT				\$100,000.00	6-01-32-837-122	B	LANDFILL	R	06/04/26	06/05/26		
26-01068	06/04/26	07958			RUMPF LAW, P.C.									
1		PROF SERVICES PUBLIC DEFENDER				\$2,750.00	6-01-20-856-027	B	PUBLIC DEFENDER FEES	R	06/04/26	06/05/26		19295

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
26-01069	06/04/26	00008740	PEPE AND WINTRODE, LLC											
1	3/3/25	STATE VS H. SMINK			\$400.00	6-01-20-856-027	B	PUBLIC DEFENDER FEES	R		06/04/26	06/05/26		W-26
26-01070	06/04/26	00605	TREASURER ST OF NJ											
1	TIDELANDS LICENSE & FEE		\$100.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R				06/04/26	06/05/26		260419140
26-01091	06/05/26	00008839	BRADY & KUNZ, P.C.											
1	GENERAL BILLING PLANNING BOARD		\$105.00	6-01-21-720-105	B	MISCELLANEOUS EXPENSES	R				06/05/26	06/05/26		5277
26-01092	06/05/26	00008839	BRADY & KUNZ, P.C.											
1	US HOMES LITIGATION		\$345.00	6-01-20-712-027	B	LEGAL FEES & COSTS	R				06/05/26	06/05/26		5276
26-01093	06/05/26	00008839	BRADY & KUNZ, P.C.											
1	LEH MUA ADDITION 2026-04		\$52.50	T-13-56-026-105	B	Little Egg Harbor MUA	R				06/05/26	06/05/26		5275
26-01094	06/05/26	00009763	FREDERICK CRAMER											
1	DCA LICENSE		\$144.22	6-01-22-728-105	B	MISCELLANEOUS EXPENSES	R				06/05/26	06/05/26		
26-01095	06/05/26	06149	REMINGTON & VERNICK ENGINEERS,											
1	REVIEW BULK VARIANCE		\$812.50	T-13-56-026-151	B	Lawrie, Peter & Amy	R				06/05/26	06/08/26		15177484-1
26-01096	06/08/26	00009815	WEB ALLIANCE INTERNATIONAL											
1	TWP MAINTENENCE FEE MAY		\$99.00	6-01-20-701-105	B	MISCELLANEOUS EXPENSES	R				06/08/26	06/08/26		MAY
2	PD MAINTENENCE FEE MAY		\$99.00	6-01-25-745-077	B	INTERNET	R				06/08/26	06/08/26		MAY
			<u>\$198.00</u>											
26-01097	06/08/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC.											
1	JUNE 2026 INVOICE		\$4,806.90	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R				06/08/26	06/08/26		155572-AF
26-01099	06/08/26	00008461	COUNTY OF OCEAN											
1	TRUCK WASH MAY 2026		\$245.00	6-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R				06/08/26	06/08/26		238790

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Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-01106	06/08/26	07862	ATLANTIC CITY ELECTRIC						
1	PD READER MAY 5504 2084 685	\$35.04	6-01-31-825-071	B	ELECTRICITY COSTS	R	06/08/26	06/08/26	
2	PD READER MAY 5504 2084 693	\$35.04	6-01-31-825-071	B	ELECTRICITY COSTS	R	06/08/26	06/08/26	
3	PD READER MAY 5504 2084 628	\$35.04	6-01-31-825-071	B	ELECTRICITY COSTS	R	06/08/26	06/08/26	
4	PD READER MAY 5504 2084 420	\$35.04	6-01-31-825-071	B	ELECTRICITY COSTS	R	06/08/26	06/08/26	
		<u>\$140.16</u>							
26-01107	06/08/26	06478	NEW JERSEY NATURAL GAS CO.						
1	MAY 2026	\$330.42	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	06/08/26	06/08/26	145453
2	MAY 2026	\$157.97	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	06/08/26	06/08/26	74650
3	MAY 2026	\$1,879.23	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	06/08/26	06/08/26	380634
		<u>\$2,367.62</u>							
26-01108	06/08/26	000009279	LIBERTY ELEVATOR CORPORATION						
1	JUNE 2026 BILLING	\$200.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	06/08/26	06/08/26	HQ17520
26-01109	06/08/26	000008833	HOLMAN FRENIA ALLISON, P.C.						
1	2025 AUDIT	\$22,100.00	6-01-20-706-028	B	AUDIT FEES	R	06/08/26	06/08/26	KIN-1429
26-01110	06/08/26	000008833	HOLMAN FRENIA ALLISON, P.C.						
1	2025 AUDIT	\$35,000.00	6-01-20-706-028	B	AUDIT FEES	R	06/08/26	06/08/26	KIN-1245
26-01111	06/08/26	06124	T & M ASSOCIATES, CORP.						
1	CAPITAL PROJECTS ROAD IMP	\$2,358.75	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	06/08/26	06/08/26	KMD509670
26-01112	06/08/26	06124	T & M ASSOCIATES, CORP.						
1	BULKHEADS	\$720.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	06/08/26	06/08/26	KMD509667
26-01113	06/08/26	06124	T & M ASSOCIATES, CORP.						
1	ROAD OPENING PERMITS	\$236.25	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	06/08/26	06/08/26	KMD509666
26-01114	06/08/26	06124	T & M ASSOCIATES, CORP.						
1	GRADING PLAN, INSP, REVIEWS	\$600.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	06/08/26	06/08/26	KMD509668

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
26-01115	06/08/26	06124												
									T & M ASSOCIATES, CORP.					
1				B	GENERAL ENGINEERING	\$4,530.25	6-01-20-715-028		ENGINEERING FEES & COSTS	R	06/08/26	06/08/26		KMD509681
ES-00397	06/03/26	06124							T & M ASSOCIATES, CORP.					
1				P	Inspection Escrow Bill	\$258.00	88973		The Estates- Inspection Escrow	R	06/03/26	06/05/26		KMD507129
2				P	Inspection Escrow Bill	\$580.25	89054		LEH Dunuts - Dunkin	R	06/03/26	06/05/26		KMD507132
						<u>\$838.25</u>								
ES-00398	06/04/26	ABSC0005							ABS CONSTRUCTION, INC					
1				P	closing of escrow account	\$4,236.00	89034		23 Ohio Drive	R	06/04/26	06/05/26		
ES-00399	06/08/26	06124							T & M ASSOCIATES, CORP.					
1				P	Inspection Escrow Bill	\$275.00	88973		The Estates- Inspection Escrow	R	06/08/26	06/08/26		KMD509684
2				P	Inspection Escrow Bill	\$508.25	89054		LEH Dunuts - Dunkin	R	06/08/26	06/08/26		KMD509689
3				P	Inspection Escrow Bill	\$266.50	89058		KEG - Oak Lane	R	06/08/26	06/08/26		KMD509688
4				P	Inspection Escrow Bill	\$361.00	89030		Galaxy Properties / Brightstar	R	06/08/26	06/08/26		KMD509687
5				P	Inspection Escrow Bill	\$600.50	89023		David Defeo	R	06/08/26	06/08/26		KMD509686
6				P	Inspection Escrow Bill	\$1,737.00	89042		Twin Lakes & EMW Potomac	R	06/08/26	06/08/26		KMD509685
						<u>\$3,748.25</u>								
PB-00558	05/05/26	00008839							BRADY & KUNZ, P.C.					
1				P	Planning Board Escrow	\$122.50	522068330		Avallone Subdivision	R	05/05/26	06/05/26		5063
2				P		\$70.00	522068318		Little Egg Holdings, LLC	R	05/11/26	06/05/26		5227
						<u>\$192.50</u>								
PB-00560	06/05/26	00008839							BRADY & KUNZ, P.C.					
1				P	Planning Board Escrow Bills	\$157.50	522068317		Chindo Enterprises, LLC	R	06/05/26	06/05/26		5278
2				P	Planning Board Escrow Bills	\$52.50	522068331		Philly Cheese Steak Factory	R	06/05/26	06/05/26		5274
						<u>\$210.00</u>								
PB-00561	06/05/26	06149							REMINGTON & VERNICK ENGINEERS,					
1				P	Planning Board Escrow Bill	\$225.00	522068327		Dream Homes	R	06/05/26	06/05/26		1517P097-8
2				P	Planning Board Escrow Bill	\$975.00	522068317		Chindo Enterprises, LLC	R	06/05/26	06/05/26		1517P081-5

PO # PO Date Vendor Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
PB-00561 06/05/26 06149		REMINGTON & VERNICK ENGINEERS,		Account Continued				
	<u>\$1,200.00</u>							

Total Purchase Orders: 307 Total P.O. Line Items: 467 Total List Amount: \$6,205,780.44 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	\$6,419.80	\$0.00	\$6,419.80	\$0.00	\$0.00	\$0.00		\$0.00
	6-01	\$4,542,343.47	\$0.00	\$4,542,343.47	\$0.00	\$0.00	\$0.00		\$0.00
	6-20	\$5,285.00	\$0.00	\$5,285.00	\$0.00	\$0.00	\$0.00		\$0.00
	6-21	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00		\$0.00
	6-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.00		\$0.00
	Year Total:	\$4,547,724.47	\$0.00	\$4,547,724.47	\$0.00	\$0.00	\$10,425.00		\$0.00
	C-04	\$873,889.35	\$0.00	\$873,889.35	\$0.00	\$0.00	\$0.00		\$0.00
	G-02	\$751,180.31	\$0.00	\$751,180.31	\$0.00	\$0.00	\$0.00		\$0.00
	T-13	\$16,141.51	\$0.00	\$16,141.51	\$0.00	\$0.00	\$0.00		\$0.00
Total Of All Funds:		\$6,195,355.44	\$0.00	\$6,195,355.44	\$0.00	\$0.00	\$10,425.00		\$0.00

Project Description	Project No.	Rcvd Total
Chindo Enterprises, LLC	522068317	\$1,132.50
Little Egg Holdings, LLC	522068318	\$70.00
Dream Homes	522068327	\$225.00
Avallone Subdivision	522068330	\$122.50
Philly Cheese Steak Factory	522068331	\$52.50
The Estates- Inspection Escrow	88973	\$533.00
David DeFeo	89023	\$600.50
Galaxy Properties / Brightstar	89030	\$361.00
23 Ohio Drive	89034	\$4,236.00
Twin Lakes & EMW Potomac	89042	\$1,737.00
LEH Durnuts - Dunkin	89054	\$1,088.50
KEG - Oak Lane	89058	\$266.50

Total Of All Projects: \$10,425.00

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
26-00994	05/28/26	TOMLO005 TOM LOMBARSKI	MILEAGE REIMBURSEMENT MAY 2t	Open	\$230.40	\$0.00	
26-00995	05/28/26	TOWNS005 TOWNSHIP OF BARNEGAT	MAY INRTRIM CFO SERVICES	Open	\$8,000.00	\$0.00	
26-00996	05/28/26	TOMLO005 TOM LOMBARSKI	INTRIM CFO AUDIT EXHIBITS	Open	\$2,000.00	\$0.00	
26-01128	06/10/26	00360 COUNTY OF OCEAN	STAGE 7-3-26 250TH EVENT	Open	\$250.00	\$0.00	

Total Purchase Orders: 4 Total P.O. Line Items: 0 Total List Amount: \$10,480.40 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	\$10,480.40	\$0.00	\$10,480.40	\$0.00	\$0.00	\$10,480.40
Total Of All Funds:		\$10,480.40	\$0.00	\$10,480.40	\$0.00	\$0.00	\$10,480.40

Ranges
 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

Item Status
 Purchase Types
 Misc

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00994	05/28/26	TOMLO005	TOM LOMBARSKI										
1		MILEAGE REIMBURSEMENT MAY 26		B	\$230.40	6-01-20-705-040	B	INTERIM CFO MILEAGE & TOLLS & : R		05/28/26	06/05/26		
26-00995	05/28/26	TOWN005	TOWNSHIP OF BARNEGAT										
1		MAY INRTRIM CFO SERVICES		B	\$8,000.00	6-01-20-705-028	B	INTERIM CFO SHARED SERVICE W R		05/28/26	06/05/26		
26-00996	05/28/26	TOMLO005	TOM LOMBARSKI										
1		INTRIM CFO AUDIT EXHIBITS		B	\$2,000.00	6-01-20-705-040	B	INTERIM CFO MILEAGE & TOLLS & : R		05/28/26	06/05/26		
26-01128	06/10/26	00360	COUNTY OF OCEAN										
1		STAGE 7-3-26 250TH EVENT		B	\$250.00	6-01-28-797-111	B	CONT. TO SPECIAL EVENTS R		06/10/26	06/10/26		

Total Purchase Orders: 4 Total P.O. Line Items: 4 Total List Amount: \$10,480.40 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	\$10,480.40	\$0.00	\$10,480.40	\$0.00	\$0.00	\$10,480.40
Total Of All Funds:		\$10,480.40	\$0.00	\$10,480.40	\$0.00	\$0.00	\$10,480.40