

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2026 - 177

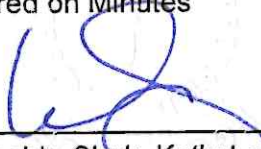
June 11, 2026

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

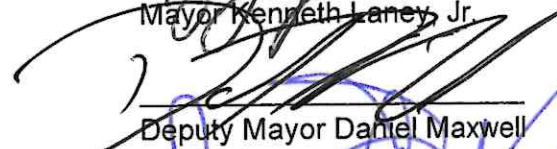
Approved:

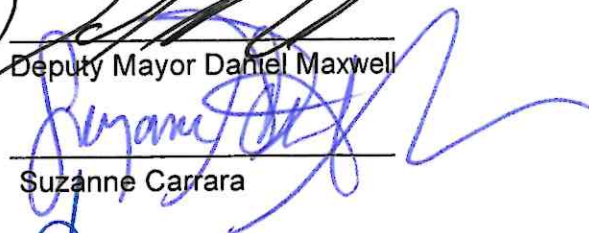
Entered on Minutes

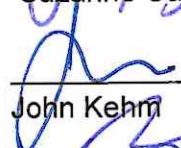

Township Clerk, Kelly Lettera

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		
Sub Total Cash Wages	\$	425,769.44
Workers Compensation Adjustment		
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		
Sub Total Non- Cash Wages	\$	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			

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

PR #
11

PP112026
PO # PR-2026 - PP11

Payroll- Wages					
Sub Total Cash Wages				\$	428,596.57
Workers Compensation Adjustment					
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					
Sub Total Non- Cash Wages				\$	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				\$	461,029.72
EQUALS GROSS PAYROLL LINE 13				\$	461,029.72

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
22-00893	09/08/22	05081	SAFETY KLEEN CORP	Solvent	Open	\$228.99	\$0.00
25-00157	02/18/25	00009609	AXON ENTERPRISES, INC.	Detective 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
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
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 REDEVELOPMEN	NJDEP2025 NATURAL CLIMATE NO.	Open	\$302.50	\$0.00
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	ROBERTS 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 CARI	2026 LAWN CARE SERVICE	Open	\$5,285.00	\$0.00
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 EQUIPM	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 & SUPPLIES	Open	\$1,573.92	\$0.00
26-00804	05/07/26	00009580	MCCARTHY TIRE SERVICE CO C	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 202	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 202	Open	\$230.40	\$0.00
26-00995	05/28/26	TOMLO005	TOM LOMBARSKI	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
26-00997	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 DODGE	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	Open	\$843.28	\$0.00	
26-01019	05/29/26	05484	CHARLIES AUTO COLLISION	Open	\$252.00	\$0.00	
26-01020	05/29/26	00008699	WESTERN PEST SERVICES	Open	\$453.06	\$0.00	
26-01021	05/29/26	07952	EMR POWER SYSTEMS, LLC	Open	\$520.00	\$0.00	
26-01022	05/29/26	07627	RIGGINS INC.	Open	\$4,502.89	\$0.00	
26-01023	05/29/26	FIREM005	FIREMATIC SUPPLY CO. INC.	Open	\$1,743.25	\$0.00	
26-01024	05/29/26	00009166	SITE ONE LANDSCAPE DESIGN	Open	\$46.99	\$0.00	
26-01026	05/29/26	00009951	CULLIGAN QUENCH	Open	\$180.68	\$0.00	
26-01027	05/29/26	00008593	BONNIE R. PETERSON. ESQ.	Open	\$4,750.00	\$0.00	
26-01028	06/01/26	00008701	KYOCERA	Open	\$809.33	\$0.00	
26-01030	06/01/26	07631	GENERAL CODE PUBLISHERS	Open	\$11,950.00	\$0.00	
26-01031	06/01/26	02321	TREASURER ST OF NJ NJDES	Open	\$5,250.00	\$0.00	
26-01032	06/01/26	00009002	GREAT AMERICA LEASING CORP	Open	\$347.44	\$0.00	
26-01033	06/01/26	00009706	HUNTER TECHNOLOGIES	Open	\$1,754.00	\$0.00	
26-01034	06/01/26	00008902	BELLIA TECH, LLC	Open	\$8,290.25	\$0.00	
26-01035	06/02/26	00009663	A-ACADEMY OF SOUTH JERSEY	Open	\$3,203.75	\$0.00	
26-01036	06/02/26	00009395	VERIZON CONNECT	Open	\$12,183.55	\$0.00	
26-01037	06/02/26	00008971	GOOGLE, LLC	Open	\$613.20	\$0.00	
26-01038	06/02/26	12D09112	DANZINGER & MARKOFF, LLP	Open	\$2,220.00	\$0.00	
26-01039	06/02/26	00009544	TRANSUNION RISK & ALTERNAT	Open	\$345.00	\$0.00	
26-01040	06/02/26	06969	VILLAGE CLEANERS	Open	\$2,356.50	\$0.00	
26-01041	06/02/26	FPPIN005	FP FINANCE PROGRAM	Open	\$259.95	\$0.00	
26-01042	06/02/26	00008774	NATIONAL TIME SYSTEMS	Open	\$462.45	\$0.00	
26-01043	06/03/26	PAVIN005	PAVING PLUS, LLC	Open	\$738,600.73	\$0.00	
26-01044	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	Open	\$45.45	\$0.00	
26-01045	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	Open	\$90.90	\$0.00	
26-01046	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	Open	\$90.90	\$0.00	
26-01047	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	Open	\$227.25	\$0.00	
26-01048	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	Open	\$45.45	\$0.00	
26-01049	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	Open	\$45.45	\$0.00	
26-01050	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	Open	\$45.45	\$0.00	
26-01061	06/03/26	00008902	BELLIA TECH, LLC	Open	\$2,150.00	\$0.00	
26-01062	06/03/26	00008902	BELLIA TECH, LLC	Open	\$2,150.00	\$0.00	
26-01063	06/03/26	00008902	BELLIA TECH, LLC	Open	\$3,115.00	\$0.00	
26-01064	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	Open	\$43.45	\$0.00	
26-01065	06/03/26	00009630	SUMMIT MEDICAL GROUP, PA	Open	\$86.90	\$0.00	
26-01066	06/03/26	00009497	ROTHSTEIN, MANDELL, STROHM	Open	\$37,904.00	\$0.00	
26-01067	06/04/26	03997	OCEAN COUNTY LANDFILL, INC.	Open	\$100,000.00	\$0.00	
26-01068	06/04/26	07958	RUMPF LAW, P.C.	Open	\$2,750.00	\$0.00	
26-01069	06/04/26	00008740	PEPE AND WINTRODE, LLC	Open	\$400.00	\$0.00	
26-01070	06/04/26	00605	TREASURER ST OF NJ	Open	\$100.00	\$0.00	
26-01091	06/05/26	00008839	BRADY & KUNZ, P.C.	Open	\$105.00	\$0.00	
26-01092	06/05/26	00008839	BRADY & KUNZ, P.C.	Open	\$345.00	\$0.00	
26-01093	06/05/26	00008839	BRADY & KUNZ, P.C.	Open	\$52.50	\$0.00	
26-01094	06/05/26	00009763	FREDERICK CRAMER	Open	\$144.22	\$0.00	
26-01095	06/05/26	06149	REMINGTON & VERNICK ENGINE	Open	\$812.50	\$0.00	
26-01096	06/08/26	00009815	WEB ALLIANCE INTERNATIONAL	Open	\$198.00	\$0.00	
26-01097	06/08/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	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	AT & 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>

Ranges		Item Status		Purchase Types		Misc	
Rcvd Batch Id Range: First to Last 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	
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
22-00893	09/08/22	05081	SAFETY KLEEN CORP				
1 Solvent	\$228.99	6-01-55-001-001	B	Operations	R	09/08/22	06/08/26 89773066-211077
25-00157	02/18/25	00009609	AXON ENTERPRISES, INC.				
1 Dectective BWC Mounts	\$204.00	5-01-25-745-116	B	INVEST & EVIDENCE	R	02/18/25	06/04/26
25-00287	03/18/25	00009033	MCGRATH MUNICIPAL EQUIPMENT				
1 THERMOCOUPLER	\$137.50	5-01-26-765-026	B	EQUIPMENT	R	03/18/25	06/04/26 20250339
25-01457	09/17/25	00009279	LIBERTY ELEVATOR CORPORATION				
1 ELEVATOR REPAIR-MAINTENANCE	\$2,052.00	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	09/17/25	06/05/26 373486
25-01481	09/23/25	00009681	JUSTBE PHOTOGRAPHY, LLC				
1 2025 Department Photos	\$200.00	5-01-25-745-117	B	MISCELLANEOUS	R	09/23/25	06/04/26
25-01833	11/12/25	05610	EARLE ASPHALT CO	B			
7 NO.5 MYSTIC ISLAND DRAINAGE	\$823,306.18	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R	11/12/25	06/04/26 NO.5
25-01848	11/12/25	00009592	TWIN ROCKS SPRING WATER				
1 WATER JUGS	\$31.98	5-01-26-765-036	B	OFFICE MATERIAL & SUPPLIES	R	11/12/25	06/05/26 7493906
25-01882	11/18/25	00009764	ELITE VEHICLE SOLUTIONS				
1 FORD F-150 2015 REPAIRS	\$6,059.55	T-13-56-029-000	B	Special FOREFEITED FUNDS	R	11/18/25	06/04/26

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rev'd Date	Chk/Void Date	Invoice
25-01922	12/03/25	05081				SAFETY KLEEN CORP							
1		WASHER SERVICE SOLVENT		B	\$221.72	5-01-26-767-032	B	SHOP SUPPLIES	R	12/03/25	06/08/26		98634051
25-01946	12/04/25	MCCOR005		B		MCCORMICK TAYLOR, INC							
9		2022 NJDOT/SRTS PROGRAM NO. 13		B	\$12,116.53	G-02-42-702-001	B	FY22 SRTS Design Assistance	R	12/04/25	06/04/26		NO. 13
25-02035	12/17/25	00008656				ULTRA EQUIPMENT, LLC							
1		MULTIPLE PARTS FOR REPAIRS		B	\$8,559.28	C-04-55-908-017	B	Ord 2017-08 Various Capital Improven	R	12/17/25	06/05/26		15169
26-00073	01/16/26	00009808				POWER TRAIN PLUS TRUCK PARTS							
1		REPLACE REAR DIFFERENTIAL		B	\$8,907.42	C-04-55-909-902	B	2018-13 Acquisition of Garbage Truck	R	01/16/26	06/05/26		
2		REPLACE REAR DIFFERENTIAL		B	\$1,791.37	C-04-55-908-015	B	Ord. 2014-10 Var. General Improve	R	01/16/26	06/05/26		
					<u>\$10,698.79</u>								
26-00086	01/21/26	08032				AUTO PARTS CONNECTION							
1		BATTERY		B	\$218.34	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/21/26	06/04/26		066050
26-00099	01/21/26	00008656				ULTRA EQUIPMENT, LLC							
1		PLOW PARTS		B	\$3,555.00	6-01-26-767-032	B	SHOP SUPPLIES	R	01/21/26	06/05/26		QUOTE 4075
26-00104	01/21/26	08215				ROBERTS OXYGEN COMPANY, INC.							
1		ARGON/ACETYLENE		B	\$126.81	6-01-26-767-032	B	SHOP SUPPLIES	R	01/21/26	06/05/26		F99944
26-00116	01/29/26	00009033				MCGRATH MUNICIPAL EQUIPMENT							
1		DIESEL BURNERS		B	\$2,768.00	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/29/26	06/04/26		20260126
26-00120	01/29/26	00008502				CAPTAIN CAR WASH, INC.							
1		37 AUTOMATIC WASHES		B	\$296.00	5-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R	01/29/26	06/04/26		INV 9/11-12/30
26-00165	02/04/26	03160				TRISH HARDWARE							
1		snow removal brushes		B	\$19.96	6-01-25-745-117	B	MISCELLANEOUS	R	02/04/26	06/05/26		
26-00189	02/06/26	00009219		B		BROWNFIELD REDEVELOPMENT							

[illegible]

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
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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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice			
26-00513	03/20/26	05610	EARLE ASPHALT CO											
1	COLD PATCH		\$3,523.05	6-01-26-765-030	B	PAVING PATCH	R	03/20/26	06/04/26		97803			
26-00525	03/26/26	MIDAS005	MIDAS LEHT											
1	EXHAUST		\$189.99	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/26/26	06/04/26		0001744			
26-00526	03/26/26	00009527	AUTO ZONE											
1	BATTERIES		\$146.99	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/26/26	06/04/26		02255923659			
2	BATTERIES		\$171.99	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/26/26	06/04/26		02255923635			
			<u>\$318.98</u>											
26-00527	03/26/26	06206	ACE OUTDOOR POWER EQUIPMENT											
1	STARTER COVER		\$67.19	6-01-28-798-038	B	MINOR TOOLS	R	03/26/26	06/04/26		QUOTE 49924			
26-00539	03/31/26	05747	CALIBRE PRESS, LLC											
1	Advanced Leadership Course		\$219.00	6-01-25-745-158	B	TRAINING COSTS	R	03/31/26	06/04/26					
26-00540	03/31/26	00009764	ELITE VEHICLE SOLUTIONS											
1	Ford F-150		\$749.91	6-01-25-745-147	B	VEHICLE EQUIP & FIT UP	R	03/31/26	06/04/26					
26-00544	03/31/26	00009198	J. HARRIS ACADEMY											
1	Search & Seizure Course		\$189.00	6-01-25-745-158	B	TRAINING COSTS	R	03/31/26	06/04/26					
26-00545	03/31/26	00009819	HI-LINE ELECTRIC CO., INC.											
1	SHOP SUPPLIES		\$653.56	6-01-26-767-032	B	SHOP SUPPLIES	R	03/31/26	06/04/26		3255196			
26-00547	03/31/26	08032	AUTO PARTS CONNECTION											
1	SHOP SUPPLIES		\$73.54	6-01-26-767-032	B	SHOP SUPPLIES	R	03/31/26	06/04/26		071411			
2	KUBOTA PARTS		\$61.78	6-01-26-765-026	B	TOOLS & EQUIPMENT	R	03/31/26	06/04/26		071827			
3	HITCH		\$345.38	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/31/26	06/04/26		071437			
4	CREDIT MEMO		350.08 -	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/31/26	06/04/26		CREDIT 070695			
			<u>\$130.62</u>											

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			
26-00551	03/31/26 00009819	HI-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	HI-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		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-00671	04/20/26	00009968				MID ATLANTIC TOOLS						
1	TOOL KIT				\$529.61	6-01-26-767-032	B	SHOP SUPPLIES	R	04/20/26	06/04/26	83696
26-00672	04/20/26	08032				AUTO PARTS CONNECTION						
1	FILTERS				\$260.44	6-01-26-770-025	B	MAINT VEH	R	04/20/26	06/04/26	072701
2	BRAKES				\$214.31	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/20/26	06/04/26	072724
					<u>\$474.75</u>							
26-00673	04/20/26	00009819				HI-LINE ELECTRIC CO., INC.						
1	SHOP SUPPLIES				\$301.63	6-01-26-767-032	B	SHOP SUPPLIES	R	04/20/26	06/04/26	3267505
26-00685	04/23/26	00009538				AMAZON BUSINESS						
1	CLOTHING				\$194.97	6-01-26-767-043	B	CLOTHING ALLOW	R	04/23/26	06/04/26	1105054-3808235
26-00686	04/23/26	03160				TRISH HARDWARE						
1	DUPLICATE KEY				\$3.49	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	04/23/26	06/05/26	650455
26-00688	04/23/26	00008854				HOME DEPOT						
1	PAINT & PAINT SUPPLIES				\$384.23	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	04/23/26	06/04/26	RECEIPT
26-00691	04/23/26	00009181				UNIFIRST CORPORATION						
1	UNIFORMS				\$79.57	6-01-26-767-043	B	CLOTHING ALLOW	R	04/23/26	06/05/26	1230911021
2	UNIFORMS				\$237.21	6-01-26-770-043	B	CLOTHING ALLOW	R	04/23/26	06/05/26	1260911022
					<u>\$316.78</u>							
26-00692	04/23/26	08330				ULINE.COM						
1	JANITORIAL SUPPLIES				\$1,977.84	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	04/23/26	06/05/26	207181331
26-00694	04/23/26	00009968				MID ATLANTIC TOOLS						
1	TOOLS				\$163.30	6-01-26-767-032	B	SHOP SUPPLIES	R	04/23/26	06/04/26	83442
2	TOOLS				\$418.87	6-01-26-767-032	B	SHOP SUPPLIES	R	04/23/26	06/04/26	83440
					<u>\$582.17</u>							

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26-00695	04/23/26	00009527		AUTO ZONE									
1	FUSES				\$8.54	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/23/26	06/04/26		02255946421
2	BATTERY				\$170.99	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/23/26	06/04/26		02255946366
3	LIGHTS				\$20.85	6-01-26-770-025	B	MAINT VEH	R	04/23/26	06/04/26		02255946368
4	DEF FLUID				\$145.40	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	04/23/26	06/04/26		02255947009
					<u>\$345.78</u>								
26-00701	04/23/26	06574		ACE OUTDOOR POWER EQUIP									
1	WEED WACKER HEADS & OIL				\$202.02	6-01-28-798-026	B	MAINT OTHER EQUIP	R	04/23/26	06/04/26		QUOTE 502958
26-00705	04/27/26	00009667		TARGET SOLUTIONS LEARNING LLC									
1	Guardian Tracking 3/26-3/27				\$4,608.80	6-01-25-745-029	B	ANNUAL CONTRACTS	R	04/27/26	06/05/26		INV136678
26-00707	04/27/26	00008583		W.B. MASON									
1	OFFICE SUPPLIES				\$188.80	6-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	04/27/26	06/05/26		
26-00708	04/27/26	00009819		HI-LINE ELECTRIC CO., INC.									
1	SHOP SUPPLIES				\$433.20	6-01-26-767-032	B	SHOP SUPPLIES	R	04/27/26	06/04/26		3273960
26-00711	04/27/26	00009299		PRICED RITE TOWING, CORP.									
1	TOWING				\$92.00	6-01-26-767-100	B	TOWING COSTS	R	04/27/26	06/05/26		68644
26-00712	04/27/26	00008854		HOME DEPOT									
1	STAIR STRINGERS				\$99.90	6-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	04/27/26	06/04/26		RECEIPT
2	WATER COOLER				\$104.00	6-01-26-770-036	B	OFFICE MATERIAL & SUPPLIES	R	04/27/26	06/04/26		RECEIPT
3	SALT				\$109.80	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	04/27/26	06/04/26		RECEIPT
4	SAVINGS CREDIT				11.00-	6-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	04/27/26	06/04/26		RECEIPT
					<u>\$302.70</u>								
26-00714	04/27/26	00008854		HOME DEPOT									
1	LARGE SCREWS				\$8.40	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	04/27/26	06/04/26		RECEIPT 4/22/26
2	TOILET BRUSH				\$9.98	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	04/27/26	06/04/26		RECEIPT 4/22/26
3	SLEDGE HAMMER				\$37.24	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	04/27/26	06/04/26		RECEIPT 4/22/26
					<u>\$55.62</u>								

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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	WINDSHEILD 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	WHITEMARSH 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	WINDSHEILD REPLACEMENT	\$820.27	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/05/26	06/05/26		628273			

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			
26-00730	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	Dispatach 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	ACCREDIDATION 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			

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description	Amount	Charge Account									
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 Stripping 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		B	\$60.00	G-02-40-417-202		Sustainable Jersey	R	05/07/26	06/05/26	1463
26-00857	05/11/26	TCTAN005						TCTANJ SPRING CONFERENCE				
1		SPRING CONFERENCE		B	\$650.00	6-01-20-705-041		CONFERENCES & SEMINARS	R	05/11/26	06/05/26	
26-00866	05/13/26	00009538						AMAZON BUSINESS				
1		OFFICE SUPPLIES		B	\$32.39	6-01-20-708-036		OFFICE MATERIAL & SUPPLIES	R	05/13/26	06/04/26	
26-00867	05/13/26	00008566						GOV CONNECTION, INC.				
1		TONERS		B	\$254.92	6-01-20-701-059		COMPUTER SUPPLIES	R	05/13/26	06/04/26	
2		TONERS		B	\$254.92	6-01-20-704-059		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		B	\$517.37	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	05/13/26	06/04/26	55K1812986
26-00869	05/13/26	00009579						BIS DIGITAL, INC.				
1		MICROPHONE - COUNCIL ROOM		B	\$1,014.73	6-01-42-855-026		EQUIPMENT MAINTENANCE	R	05/13/26	06/04/26	
26-00870	05/13/26	05170						FEDERAL EXPRESS CORP				
1		Subpoena Service		B	\$60.00	6-01-25-745-116		INVEST & EVIDENCE	R	05/13/26	06/05/26	26-2542
26-00871	05/13/26	00009202						ACTION UNIFORM CO., LLC				
1		Thornton - uniforms		B	\$81.00	6-01-25-745-032		UNIFORMS	R	05/13/26	06/04/26	
26-00872	05/13/26	00009538						AMAZON BUSINESS				
1		OFFICE SUPPLIES		B	\$74.27	6-01-20-708-036		OFFICE MATERIAL & SUPPLIES	R	05/13/26	06/04/26	
26-00873	05/13/26	00150						AMANJ				
1		Conference		B	\$450.00	6-01-20-710-041		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	SAFTEY 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-452994
					<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		02255958434
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			B	\$364.00	6-01-26-767-025		VEHICLE MAINTENANCE	R	05/13/26	06/04/26		5015671
26-00888	05/13/26	08032	AUTO PARTS CONNECTION										
1	WINCH REMOTE			B	\$29.72	6-01-26-765-026		TOOLS & EQUIPMENT	R	05/13/26	06/04/26		075360
2	ENGINE AIR FILTERS			B	\$40.49	6-01-26-767-025		VEHICLE MAINTENANCE	R	05/13/26	06/04/26		075787
3	OIL FILTERS			B	\$131.40	6-01-26-767-032		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			B	\$4.80	6-01-26-767-025		VEHICLE MAINTENANCE	R	05/13/26	06/04/26		84849
2	TIE ROD END			B	\$157.80	6-01-26-767-025		VEHICLE MAINTENANCE	R	05/13/26	06/04/26		84871
3	COIL HOLD DOWN BOLTS			B	\$38.92	6-01-26-767-025		VEHICLE MAINTENANCE	R	05/13/26	06/04/26		84877
4	MOUNTED TIRES & ALIGNMENT			B	\$310.72	6-01-26-770-025		MAINT VEH	R	05/13/26	06/04/26		388920
5	FUEL FILLER NECK			B	\$147.60	6-01-26-770-025		MAINT VEH	R	05/13/26	06/04/26		84885
6	CREDIT INVOICE			B	121.20-	6-01-26-770-025		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			B	\$97.34	6-01-26-767-033		GREASE/LUBRICANTS/FLUIDS	R	05/13/26	06/04/26		076114
2	BALL JOINT			B	\$47.14	6-01-26-770-025		MAINT VEH	R	05/13/26	06/04/26		076084
3	OIL FILTERS			B	\$105.60	6-01-26-767-032		SHOP SUPPLIES	R	05/13/26	06/04/26		075797
4	BLACK SILICO			B	\$69.96	6-01-26-767-033		GREASE/LUBRICANTS/FLUIDS	R	05/13/26	06/04/26		075821
5	BRAKE CALLIPERS			B	\$145.81	6-01-26-767-025		VEHICLE MAINTENANCE	R	05/13/26	06/04/26		076104
6	BATTERY			B	\$154.53	6-01-26-767-025		VEHICLE MAINTENANCE	R	05/13/26	06/04/26		075838
7	CREDIT INVOICE			B	18.00-	6-01-26-767-025		VEHICLE MAINTENANCE	R	05/13/26	06/04/26		075871
8	CREDIT INVOICE			B	268.00-	6-01-26-767-025		VEHICLE MAINTENANCE	R	05/13/26	06/04/26		075689
					<u>\$334.38</u>								
26-00891	05/13/26	00009527	AUTO ZONE										
1	WINDSHEILD WIPER BLADES			B	\$37.48	6-01-26-767-034		MOTOR VEHICLE PARTS ACCESSO	R	05/13/26	06/04/26		02255964264
26-00892	05/13/26	00009181	UNIFIRST CORPORATION										
1	UNIFORMS			B	\$98.42	6-01-26-767-043		CLOTHING ALLOW	R	05/13/26	06/05/26		1260921688
2	UNIFORMS			B	\$253.71	6-01-26-770-043		CLOTHING ALLOW	R	05/13/26	06/05/26		1260921689

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26-00892	05/13/26	00009181				UNIFIRST CORPORATION							
					<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		SHOP SUPPLIES		B	\$62.53	6-01-26-767-032	B	SHOP SUPPLIES	R	06/04/26	06/05/26	03016631
5		SHOP SUPPLIES		B	\$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		SHOP SUPPLIES		B	\$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		CABLE WIRE 1000 FEET		B	\$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		RENEWAL		B	\$115.00	6-01-26-771-105	B	MISCELLANEOUS EXPENSES	R	05/13/26	06/04/26	300000437
2		RENEWAL		B	\$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		MEDIUM DUTY TOW		B	\$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		FUEL TANK PARTS		B	\$250.19	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/13/26	06/04/26	5015540
2		FUEL TANK PARTS		B	\$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		SNACKS		B	\$95.95	6-01-20-703-105	B	MISC	R	05/13/26	06/04/26	
2		SNACKS		B	\$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		Memorial Day Bows		B	\$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		TIRE SUPPLY		B	\$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
					<u>\$7,264.98</u>								
26-00912	05/15/26	FIREMATIC SUPPLY CO. INC.											
1		SHOP SUPPLIES			\$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		AMAZON R6-01954			\$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		SUPPLIES FOR GARAGE			\$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		TIRE SUPPLY			\$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		DIESEL MOTOR OIL			\$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		DVR REPLACEMENT			\$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		SERPENTINE & TENTIONER BELTS			\$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		PROPANE TANKS			\$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		WHITE STRIPE PAINT			\$315.54	6-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	05/19/26	06/05/26		1988-2

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26-00927	05/19/26	00008854	HOME DEPOT		1 BATTERIES	\$51.70	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	05/19/26	06/04/26	RECEIPT 5/14/26
					2 RAIN GAUGE	\$12.98	6-01-26-772-038	B	SMALL TOOLS/BLDG & GROUNDS	R	05/19/26	06/04/26	RECEIPT 5/14/26
					3 PEST BAIT TRAPS	\$5.48	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	05/19/26	06/04/26	RECEIPT 5/14/26
					4 LATCH COMBO	\$70.97	6-01-26-772-161	B	REPAIRS/MAINT (MUNIC GARAGE)	R	05/19/26	06/04/26	RECEIPT 5/14/26
						<u>\$141.13</u>							
26-00928	05/19/26	00810	GRAN-TURK EQUIPMENT CO., INC.		1 ARM CHAIN	\$1,284.89	6-01-26-770-025	B	MAINT VEH	R	05/19/26	06/04/26	120585P
26-00930	05/19/26	00008431	COLLIFLOWER, INC.		1 HYDRAULIC LINE	\$2,519.96	6-01-26-767-032	B	SHOP SUPPLIES	R	05/19/26	06/04/26	03013548
26-00931	05/20/26	00008511	BERGEY'S TRUCK CENTERS		1 CONTROL VALVE & PRESS SENSOR	\$410.97	6-01-26-770-025	B	MAINT VEH	R	05/20/26	06/04/26	XA90773521:01
					2 MUFFLER	\$2,864.32	6-01-26-770-025	B	MAINT VEH	R	05/20/26	06/04/26	QTE EP907014391
						<u>\$3,275.29</u>							
26-00932	05/20/26	07627	RIGGINS INC.		1 DIESEL	\$5,254.60	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	05/20/26	06/05/26	IN-036762
					2 DIESEL	\$4,099.15	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	05/20/26	06/05/26	IN-035989
						<u>\$9,353.75</u>							
26-00934	05/20/26	07627	RIGGINS INC.		1 GASOLINE	\$3,182.92	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	05/20/26	06/05/26	IN-037148
					2 GASOLINE	\$4,867.99	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	05/20/26	06/05/26	IN-037104
						<u>\$8,050.91</u>							
26-00936	05/20/26	FIREM005	FIREMATIC SUPPLY CO. INC.		1 AIR CANISTERS	\$2,664.00	6-01-26-767-032	B	SHOP SUPPLIES	R	05/20/26	06/05/26	INRSNY13894
					2 FREIGHT	\$48.15	6-01-26-767-032	B	SHOP SUPPLIES	R	06/05/26	06/05/26	INRSNY13894
						<u>\$2,712.15</u>							
26-00938	05/20/26	07627	RIGGINS INC.										

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26-00938	05/20/26	07627				RIGGINS INC.		Account Continued				
1	DIESEL				\$6,438.14	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	05/20/26	06/05/26	IN-037569
26-00940	05/20/26	07974				TUCKAHOE TURF FARMS, INC.						
1	FESCUE SOD				\$36.00	6-01-28-798-105	B	MISCELLANEOUS	R	05/20/26	06/05/26	212566
26-00941	05/20/26	07627				RIGGINS INC.						
1	DIESEL				\$5,023.60	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	05/20/26	06/05/26	IN-038364
26-00943	05/20/26	00008487				MR. BOB'S PORTABLE TOILETS						
1	PORTA POTTY RENTAL				\$245.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	05/20/26	06/04/26	A-454808
26-00944	05/20/26	00009580				MCCARTHY TIRE SERVICE CO OF PA						
1	TIRE SUPPLY				\$2,680.00	6-01-26-770-034	B	TIRES	R	05/20/26	06/04/26	19-122351
2	TIRE SUPPLY				\$421.40	6-01-26-770-034	B	TIRES	R	05/20/26	06/04/26	19-122523
					<u>\$3,101.40</u>							
26-00945	05/20/26	DWDIE005				D&W DIESEL						
1	EXHAUSE PIPE & MUFFLER				\$2,275.72	6-01-26-770-025	B	MAINT VEH	R	05/20/26	06/04/26	DX4976
26-00946	05/20/26	00440				CAUSEWAY FORD LINCOLN MERCURY						
1	EXHAUST PIPE				\$588.97	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/20/26	06/04/26	85018
26-00951	05/20/26	08032				AUTO PARTS CONNECTION						
1	SPARK PLUGS & HEADLIGHTS				\$106.00	6-01-26-767-032	B	SHOP SUPPLIES	R	05/20/26	06/04/26	076958
2	LOCK TIGHT THREAD SEALER				\$109.65	6-01-26-767-032	B	SHOP SUPPLIES	R	05/20/26	06/04/26	076865
3	OIL FILTER				\$84.40	6-01-26-770-025	B	MAINT VEH	R	05/20/26	06/04/26	077111
4	ENGINE AIR FILTER				\$72.54	6-01-26-770-025	B	MAINT VEH	R	05/20/26	06/04/26	077152
5	STEERING TIE ROD				\$106.40	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/20/26	06/04/26	076708
6	AC PARTS				\$377.26	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/20/26	06/04/26	076742
7	AC SYSTEM O RING				\$24.27	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/20/26	06/04/26	077175
8	CORE CREDIT				71.00-	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/20/26	06/04/26	076931
					<u>\$809.52</u>							

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26-00952	05/20/26	07627				RIGGINS INC.							
1	GASOLINE				\$6,060.81	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	05/20/26	06/05/26		IN-038696
2	GASOLINE				\$2,746.32	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	05/20/26	06/05/26		IN-038691
					<u>\$8,807.13</u>								
26-00954	05/20/26	00008511				BERGEY'S TRUCK CENTERS							
1	AHI VALVE				\$738.65	6-01-26-770-025	B	MAINT VEH	R	05/20/26	06/04/26		XA907076056:01
26-00955	05/20/26	00009808				POWER TRAIN PLUS TRUCK PARTS							
1	CAMSHAFT				\$193.03	6-01-26-770-025	B	MAINT VEH	R	05/20/26	06/05/26		12324LR
26-00956	05/20/26	00440				CAUSEWAY FORD LINCOLN MERCURY							
1	FUEL FILLER NECK				\$174.25	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/20/26	06/04/26		84959
26-00957	05/20/26	00008854				HOME DEPOT							
1	AC UNIT				\$649.00	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	05/20/26	06/04/26		RECEIPT 5/21/26
26-00958	05/20/26	00009580				MCCARTHY TIRE SERVICE CO OF PA							
1	TIRES				\$749.14	6-01-26-770-034	B	TIRES	R	05/20/26	06/04/26		103-47185
26-00959	05/20/26	08231				TRIPLE EEE TRUCK EMISSIONS,LLC							
1	EMISSIONS INSPECTIONS				\$2,565.00	6-01-26-770-111	B	SAFETY MATERIALS	R	05/20/26	06/05/26		8200
26-00962	05/26/26	00009538				AMAZON BUSINESS							
1	Senior Lunch				\$69.31	6-01-28-796-105	B	MISCELLANEOUS	R	05/26/26	06/04/26		133T-YV3G-TX46
26-00964	05/26/26	00009538				AMAZON BUSINESS							
1	OFFICE SUPPLIES				\$69.96	6-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	05/26/26	06/04/26		
26-00965	05/26/26	00008851				OFFICE BASICS, INC.							
1	OFFICE SUPPLIES				\$155.17	6-01-20-701-036	B	OFFICE M & S	R	05/26/26	06/04/26		
26-00966	05/26/26	PROFE005				PROFESSIONAL ACCOUNTANTS INSTI							

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26-00966	05/26/26	PROFE005	PROFESSIONAL ACCOUNTANTS INSTI					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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26-00977	05/28/26	06628				GREAT BAY REG VOL EMS						
1	2026 DONATION 2ND JUNE-2026			B	\$33,333.33	6-01-25-750-109		GREAT BAY REG VOLUNTEER EMS	R	05/28/26	06/05/26	JUNE
26-00978	05/28/26	00009718				HUNTER CARRIER SERVICES, LLC						
1	APRIL 2026 BILLING			B	\$871.15	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	05/28/26	06/05/26	13206
26-00979	05/28/26	06841				HORIZON BCBSNJ						
1	JUNE 2026 MONTHLY BILLING			B	\$31,506.68	6-01-23-733-092		EMPLOYEE HEALTH INSURANCE	R	05/28/26	06/05/26	309716953
2	JUNE 2026 MONTHLY BILLING			B	\$397,253.47	6-01-23-733-092		EMPLOYEE HEALTH INSURANCE	R	05/28/26	06/05/26	314733684
					<u>\$428,760.15</u>							
26-00980	05/28/26	06841				HORIZON BCBSNJ						
1	MAY 2026 - DENTAL BILLING			B	\$77.12	6-01-23-733-092		EMPLOYEE HEALTH INSURANCE	R	05/28/26	06/05/26	
2	JUNE 2026 - DENTAL BILLING			B	\$10,100.15	6-01-23-733-092		EMPLOYEE HEALTH INSURANCE	R	05/28/26	06/05/26	309722385
					<u>\$10,177.27</u>							
26-00981	05/28/26	00008839				BRADY & KUNZ, P.C.						
1	GENERAL BILLING MARCH 2026			B	\$195.00	6-01-21-720-105		MISCELLANEOUS EXPENSES	R	05/28/26	06/05/26	5229
26-00982	05/28/26	00008839				BRADY & KUNZ, P.C.						
1	TORTORA EXT54 236.215 30&31			B	\$262.50	T-13-56-026-130		Carl Tortora	R	05/28/26	06/05/26	5228
26-00983	05/28/26	KELLY005				KELLY PIAZZA						
1	2026 CLOTHING ALLOWANCE			B	\$89.97	6-01-22-725-030		CLOTHING ALLOWANCE	R	05/28/26	06/05/26	
26-00984	05/28/26	01090				LITTLE EGG HARBOR BOARD OF						
1	MAY 2026 TAX LEVY			B	\$1,614,486.58	6-01-55-001-002		LOCAL SCHOOL TAX	R	05/28/26	06/05/26	
26-00985	05/28/26	MACKM005				MACK MECHANICAL LLC						
1	APRIL 2026 MAINTENANCE			B	\$2,570.83	6-01-26-772-025		CONTRACTED SERVICE COSTS	R	05/28/26	06/05/26	2026
26-00986	05/28/26	06807				PROVIDENCE HOUSE						

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26-00986	05/28/26	06807				PROVIDENCE HOUSE		Account Continued					
1	1	QUARTER BILLING 2026		B	\$770.00	6-01-27-793-002		OTHER SOCIAL SERVICE	R	05/28/26	06/05/26		
26-00987	05/28/26	02540				PINELANDS REGIONAL SCHOOL DIST							
1	1	JUNE TAX LEVY		B	\$1,398,001.33	6-01-55-001-003		REGIONAL SCHOOL TAX	R	05/28/26	06/05/26		
26-00988	05/28/26	07958				RUMPF LAW, P.C.							
2	2	ZONING BOARD ATTORNEY		B	\$415.80	6-01-21-721-027		LEGAL FEES & COSTS	R	05/28/26	06/05/26		19243
26-00989	05/28/26	07958				RUMPF LAW, P.C.							
1	1	PROFESSIONAL SERVICES		B	\$433.13	T-13-56-026-147		Archie Kalezic / BAMMK, LLC	R	05/28/26	06/05/26		19244
26-00990	05/28/26	07958				RUMPF LAW, P.C.							
1	1	PROFESSIONAL SERVICES		B	\$363.83	T-13-56-026-067		Heather & Sarah Width-Sysol	R	05/28/26	06/05/26		19245
26-00991	05/28/26	02891				RICHARD J BUZBY JR							
1	1	2025 MEDICARE REIMBURSEMENT		B	\$3,276.60	5-01-23-733-092		EMPLOYEE HEALTH INSURANCE	R	05/28/26	06/05/26		
26-00992	05/28/26	SHEIL005				SHEILA STRASSBURGER							
1	1	VCS CONFERENCE		B	\$512.00	6-01-20-705-041		CONFERENCES & SEMINARS	R	05/28/26	06/05/26		
26-00993	05/28/26	00009364				TELESYSTEM /BLOCK LINE SYSTEMS							
1	1	MAY 2026 BILLING		B	\$138.40	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	05/28/26	06/05/26		1616376
26-00994	05/28/26	TOMLO005				TOM LOMBARSKI							
1	1	MILEAGE REIMBURSEMENT MAY 26		B	\$230.40	6-01-20-705-040		INTERIM CFO MILEAGE & TOLLS & ;	R	05/28/26	06/05/26		
26-00995	05/28/26	TOMLO005				Township of Barnegat NJ							
1	1	MAY INTRIM CFO SERVICES		B	\$8,000.00	6-01-20-705-028		INTERIM CFO SHARED SERVICE W	R	05/28/26	06/05/26		
26-00996	05/28/26	TOMLO005				TOM LOMBARSKI							
1	1	INTRIM CFO AUDIT EXHIBITS		B	\$2,000.00	6-01-20-705-040		INTERIM CFO MILEAGE & TOLLS & ;	R	05/28/26	06/05/26		
26-00997	05/29/26	06149				REMINGTON & VERNICK ENGINEERS,							

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 Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All	
PO #	PO Date	Vendor	Contract PO Type				
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date Date Invoice	
26-00994	05/28/26	TOMLO005	TOM LOMBARSKI				
1	MILEAGE REIMBURSEMENT MAY 26	\$230.40	6-01-20-705-040	B	INTERIM CFO MILEAGE & TOLLS & : R	05/28/26 06/05/26	
26-00995	05/28/26	TOWNS005	TOWNSHIP OF BARNEGAT				
1	MAY INRTRIM CFO SERVICES	\$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	\$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	\$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	

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	
26-00997	05/29/26 06149	REMINGTON & VERNICK ENGINEERS,			Account Continued						
1	REVIEW BULK VARIANCE APP	\$225.00	T-13-56-026-067	B	Heather & Sarah Width-Sysol	R	05/29/26	06/05/26		1517Z483-2	
26-00998	05/29/26 06149	REMINGTON & VERNICK ENGINEERS,									
1	REVIEW USE & BULK VARIANCE APP	\$462.50	T-13-56-026-152	B	David Hill	R	05/29/26	06/05/26		1517Z485-1	
26-00999	05/29/26 06149	REMINGTON & VERNICK ENGINEERS,									
1	2026 ENGINEERING SERVICES BULK	\$900.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	05/29/26	06/05/26		1517T027-4	
26-01000	05/29/26 06149	REMINGTON & VERNICK ENGINEERS,									
1	GENERAL PLANNING/ENGINEERING	\$5,735.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/29/26	06/05/26		1517T026-4	
26-01001	05/29/26 00009980	UNITED HEALTH CARE									
1	JUNE 2026 BILLING	\$2,836.60	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/29/26	06/05/26		28980249960	
26-01002	05/29/26 06890	VERIZON WIRELESS									
1	MAY 2026 BILLING	\$2,172.58	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	05/29/26	06/05/26		6143826133	
26-01005	05/29/26 00008583	W.B. MASON									
1	OFFICE SUPPLIES	\$244.12	6-01-26-770-036	B	OFFICE MATERIAL & SUPPLIES	R	05/29/26	06/05/26		CART QUOTE 5/21	
26-01006	05/29/26 00008854	HOME DEPOT									
1	ROPE AND SCREWS	\$157.30	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	05/29/26	06/05/26		RECEIPT 5/21/26	
2	REMOTE CONTROL	\$104.94	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	05/29/26	06/05/26		RECEIPT 5/21/26	
		<u>\$262.24</u>									
26-01007	05/29/26 00009819	HI-LINE ELECTRIC CO., INC.									
1	SHOP SUPPLIES	\$20.30	6-01-26-767-032	B	SHOP SUPPLIES	R	05/29/26	06/05/26		3294499	
26-01010	05/29/26 03160	TRISH HARDWARE									
1	CAULK GUN	\$22.38	6-01-26-772-038	B	SMALL TOOLS/BLDG & GROUNDS	R	05/29/26	06/05/26		652538	
26-01011	05/29/26 00009181	UNIFIRST CORPORATION									
1	UNIFORMS	\$94.02	6-01-26-770-043	B	CLOTHING ALLOW	R	05/29/26	06/05/26		1260929035	

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26-01011	05/29/26	00009181	UNIFIRST CORPORATION	Account Continued								
2	UNIFORMS			B	\$236.71	6-01-26-767-043		CLOTHING ALLOW	R	05/29/26	06/05/26	1260929037
					<u>\$330.73</u>							
26-01012	05/29/26	08391	OMAHA STANDARD, INC.									
1	STRAPS AND WINCHES			B	\$557.84	6-01-26-767-025		VEHICLE MAINTENANCE	R	05/29/26	06/05/26	0164691
26-01014	05/29/26	08032	AUTO PARTS CONNECTION									
1	ENGINE AIR FILTER			B	\$41.84	6-01-26-770-025		MAINT VEH	R	05/29/26	06/05/26	077293
2	MODE DOOR & WASHER PUMP			B	\$34.65	6-01-26-767-025		VEHICLE MAINTENANCE	R	05/29/26	06/05/26	077486
3	BELTS			B	\$1.40	6-01-26-767-025		VEHICLE MAINTENANCE	R	05/29/26	06/05/26	076915
4	LUBRICANT			B	\$14.76	6-01-26-767-033		GREASE/LUBRICANTS/FLUIDS	R	05/29/26	06/05/26	077609
5	LYNCH PINS			B	\$28.79	6-01-26-767-032		SHOP SUPPLIES	R	05/29/26	06/05/26	077383
6	FILTERS			B	\$39.53	6-01-26-770-026		EQUIPMENT MAINTENANCE	R	05/29/26	06/05/26	077514
7	FILTERS			B	\$39.53	6-01-26-770-026		EQUIPMENT MAINTENANCE	R	05/29/26	06/05/26	077515
					<u>\$200.50</u>							
26-01015	05/29/26	02060	MANAHAWKIN CHRYSLER DODGE, INC									
1	BOLTS			B	\$90.48	6-01-26-767-025		VEHICLE MAINTENANCE	R	05/29/26	06/05/26	5015593
26-01017	05/29/26	00008546	BARLOW BUICK GMC									
1	DIAGNOSTICS PROCEDURE			B	\$173.40	6-01-26-767-025		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			B	\$234.64	6-01-28-798-110		RENTAL EQUIPMENT/PORTABLE TC	R	05/29/26	06/05/26	A-455044
2	PORTA POTTY RENTALS			B	\$177.00	6-01-28-798-110		RENTAL EQUIPMENT/PORTABLE TC	R	05/29/26	06/05/26	A-455060
3	PORTA POTTY RENTALS			B	\$234.64	6-01-28-798-110		RENTAL EQUIPMENT/PORTABLE TC	R	05/29/26	06/05/26	A-455184
4	PORTA POTTY RENTALS			B	\$197.00	6-01-28-798-110		RENTAL EQUIPMENT/PORTABLE TC	R	05/29/26	06/05/26	A-455191
					<u>\$843.28</u>							
26-01019	05/29/26	05484	CHARLIES AUTO COLLISION									
1	TOWING			B	\$252.00	6-01-26-767-100		TOWING COSTS	R	05/29/26	06/05/26	14307
26-01020	05/29/26	00008699	WESTERN PEST SERVICES									
1	MONTHLY PEST CONTROL			B	\$171.11	6-01-26-780-031		PESTICIDES, ETC	R	05/29/26	06/05/26	C-3526229

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice			
26-01020	05/29/26 00008699	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			
		<u>\$453.06</u>										
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			
		<u>\$1,743.25</u>										
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			
		<u>\$4,750.00</u>										
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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26-01031	06/01/26	02321				TREASURER ST OF NJ NJDES						
1	NJPDES PERMIT FEE			B	\$5,250.00	T-13-56-027-000		BASIN MAINTENANCE	R	06/01/26	06/05/26	260458590
26-01032	06/01/26	00009002				GREAT AMERICA LEASING CORP.						
1	2026 MAY BILLING			B	\$347.44	6-01-20-704-029		EQUIPMENT RENTAL	R	06/01/26	06/05/26	42078724
26-01033	06/01/26	00009706				HUNTER TECHNOLOGIES						
1	2026 MAY MONTHLY BILLING			B	\$1,754.00	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	06/01/26	06/05/26	49208479
26-01034	06/01/26	00008902				BELLIA TECH, LLC						
1	MAY 2026			B	\$8,290.25	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	06/01/26	06/05/26	40569
26-01035	06/02/26	00009663				A-ACADEMY OF SOUTH JERSEY, INC						
1	MAY 2026			B	\$3,203.75	6-01-27-788-028		ANIMAL CONTROL SERVICES	R	06/02/26	06/05/26	
26-01036	06/02/26	00009395				VERIZON CONNECT						
1	MARCH-JUNE 2026 BILLING			B	\$9,746.84	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	06/02/26	06/05/26	3680000084477
2	FEB 2026 MONTHLY BILLING			B	\$2,436.71	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C	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			B	\$613.20	6-01-25-745-077		INTERNET	R	06/02/26	06/05/26	5586442439
26-01038	06/02/26	12D09112				DANZINGER & MARKOFF, LLP						
1	ACTUARIAL SERVICES			B	\$2,220.00	6-01-20-705-029		OTHER ACCTG ACTUARY FEE GASI	R	06/02/26	06/05/26	177835
26-01039	06/02/26	00009544				TRANSUNION RISK & ALTERNATIVE						
1	COMMITMENT & INVESTIGATION			B	\$345.00	6-01-25-745-116		INVEST & EVIDENCE	R	06/02/26	06/05/26	1342597-202605-
26-01040	06/02/26	06969				VILLAGE CLEANERS						
2	APRIL-MAY 2026 BILLING			B	\$2,356.50	6-01-25-745-042		DRYCLEANING	R	06/02/26	06/05/26	VARIOUS
26-01041	06/02/26	FPFIN005				FP FINANCE PROGRAM						

[illegible]

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26-01049	06/03/26	00009630	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	00009630	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	00008902	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	00008902	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	00008902	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
			\$3,115.00									
26-01064	06/03/26	00009630	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	00009630	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	00009497	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
			\$37,904.00									
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

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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	1517Z484-1
26-01096	06/08/26	00009815	WEB ALLIANCE INTERNATIONAL									
1	TWP MAINTENANCE FEE MAY		\$99.00	6-01-20-701-105	B			MISCELLANEOUS EXPENSES	R	06/08/26	06/08/26	MAY
2	PD MAINTENANCE 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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26-01100	06/08/26	07862	ATLANTIC CITY ELECTRIC										
1	MAY 2026 - MONTHLY BILLING				\$19,440.34	6-01-31-825-071	B	ELECTRICITY COSTS	R	06/08/26	06/08/26		VARIOUS
2	MAY 2026 - MONTHLY BILLING				\$50,455.25	6-01-31-826-075	B	STREET LIGHTING COSTS	R	06/08/26	06/08/26		
					<u>\$69,895.59</u>								
26-01101	06/08/26	07821	COMCAST										
1	MAY 2026 BILLING				\$126.85	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	06/08/26	06/08/26		0184404
2	MAY 2026 BILLING				\$189.36	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	06/08/26	06/08/26		0174331
3	MAY 2026 BILLING				\$405.13	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	06/08/26	06/08/26		0171567
4	MAY 2026 BILLING				\$239.36	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	06/08/26	06/08/26		0170411
5	MAY 2026 BILLING				\$315.88	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	06/08/26	06/08/26		0158564
					<u>\$1,276.58</u>								
26-01102	06/08/26	00009179	CASA REPORTING SERVICES										
1	MARCH 2026 BILLING				\$314.00	6-01-20-705-030	B	Payroll Processing Charges	R	06/08/26	06/08/26		0000020337
26-01103	06/08/26	06803	GANNETT NEW JERSEY NEWSPAPERS										
1	MONTHLY BILLING				\$23.76	6-01-20-704-021	B	LEGAL ADVERTISING	R	06/08/26	06/08/26		0007710642
2	MONTHLY BILLING				\$23.76	6-01-20-704-021	B	LEGAL ADVERTISING	R	06/08/26	06/08/26		0007710642
3	MONTHLY BILLING				\$24.64	6-01-20-704-021	B	LEGAL ADVERTISING	R	06/08/26	06/08/26		0007710642
4	MONTHLY BILLING				\$29.04	6-01-20-704-021	B	LEGAL ADVERTISING	R	06/08/26	06/08/26		0007710642
5	MONTHLY BILLING				\$82.52	6-01-20-704-021	B	LEGAL ADVERTISING	R	06/08/26	06/08/26		0007710642
					<u>\$183.72</u>								
26-01104	06/08/26	00008791	CASA PAYROLL SERVICES, LLC										
1	4/29-5/12/2026 PAYROLL				\$626.60	6-01-20-705-030	B	Payroll Processing Charges	R	06/08/26	06/08/26		1309864
2	5/13-5/26/2026 PAYROLL				\$1,095.60	6-01-20-705-030	B	Payroll Processing Charges	R	06/08/26	06/08/26		1309864
					<u>\$1,722.20</u>								
26-01105	06/08/26	00009650	A T & T										
1	MAY 2026 BILLING				\$42.22	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	06/08/26	06/08/26		
2	MAY 2026 BILLING				\$150.88	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	06/08/26	06/08/26		
					<u>\$193.10</u>								

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
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	00009279				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	00008833				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	00008833				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	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	GENERAL ENGINEERING				\$4,530.25	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	06/08/26	06/08/26		KMD509681
ES-00397	06/03/26	06124	T & M ASSOCIATES, CORP.										
1	Inspection Escrow Bill				\$258.00	88973	P	The Estates- Inspection Escrow	R	06/03/26	06/05/26		KMD507129
2	Inspection Escrow Bill				\$580.25	89054	P	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	closing of escrow account				\$4,236.00	89034	P	23 Ohio Drive	R	06/04/26	06/05/26		
ES-00399	06/08/26	06124	T & M ASSOCIATES, CORP.										
1	Inspection Escrow Bill				\$275.00	88973	P	The Estates- Inspection Escrow	R	06/08/26	06/08/26		KMD509684
2	Inspection Escrow Bill				\$508.25	89054	P	LEH Dunuts - Dunkin	R	06/08/26	06/08/26		KMD509689
3	Inspection Escrow Bill				\$266.50	89058	P	KEG - Oak Lane	R	06/08/26	06/08/26		KMD509688
4	Inspection Escrow Bill				\$361.00	89030	P	Galaxy Properties / Brightstar	R	06/08/26	06/08/26		KMD509687
5	Inspection Escrow Bill				\$600.50	89023	P	David DeFeo	R	06/08/26	06/08/26		KMD509686
6	Inspection Escrow Bill				\$1,737.00	89042	P	Twin Lakes & E/W 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	Planning Board Escrow				\$122.50	522068330	P	Avallone Subdivision	R	05/05/26	06/05/26		5063
2					\$70.00	522068318	P	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	Planning Board Escrow Bills				\$157.50	522068317	P	Chindo Enterprises, LLC	R	06/05/26	06/05/26		5278
2	Planning Board Escrow Bills				\$52.50	522068331	P	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	Planning Board Escrow Bill				\$225.00	522068327	P	Dream Homes	R	06/05/26	06/05/26		1517P097-8
2	Planning Board Escrow Bill				\$975.00	522068317	P	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	\$0.00		\$0.00
Year Total:		\$4,547,724.47	\$0.00	\$4,547,724.47	\$0.00	\$0.00	\$0.00		\$10,425.00
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	\$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 & EW Potomac	89042	\$1,737.00
LEH Dunuts - Dunkin	89054	\$1,088.50
KEG - Oak Lane	89058	\$266.50
Total Of All Projects:		\$10,425.00

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		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 Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All	
PO #	PO Date	Vendor	Contract	PO Type			
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Chk/Void Date Date Date Invoice
26-00994	05/28/26 TOMLO005	TOM LOMBARSKI					
1	MILEAGE REIMBURSEMENT MAY 26	\$230.40	6-01-20-705-040	B	INTERIM CFO MILEAGE & TOLLS & : R		05/28/26 06/05/26
26-00995	05/28/26 TOWNS005	TOWNSHIP OF BARNEGAT					
1	MAY INRTRIM CFO SERVICES	\$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	\$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	\$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

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

06/10/2026

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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 Apv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All	
PO #	PO Date	Vendor	Contract PO Type				
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Invoice
26-00994	05/28/26	TOMLO005	TOM LOMBARSKI				
1 MILEAGE REIMBURSEMENT MAY 26	\$230.40	6-01-20-705-040	B	INTERIM CFO MILEAGE & TOLLS & : R		05/28/26 06/05/26	
26-00995	05/28/26	TOWNS005	TOWNSHIP OF BARNEGAT				
1 MAY INRTRIM CFO SERVICES	\$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	\$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	\$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	

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 06/12/26 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
26-01128	06/10/26	00360	COUNTY OF OCEAN	250.00	COUNTY TREASURER CN 2191					
		1	STAGE 7-3-26 250TH EVENT		6-01-28-797-111	Budget	Aprv	4	1	
				250.00	CONT. TO SPECIAL EVENTS					
26-00994	05/28/26	TOMLO005	TOM LOMBARSKI	230.40	418 BRANDYWINE AVE.					
		1	MILEAGE REIMBURSEMENT MAY 26		6-01-20-705-040	Budget	Aprv	1	1	
26-00996	05/28/26		INTRIM CFO AUDIT EXHIBITS	2,000.00	INTERIM CFO MILEAGE & TOLLS & SPECIAL					
		1			6-01-20-705-040	Budget	Aprv	3	1	
				2,230.40	INTERIM CFO MILEAGE & TOLLS & SPECIAL					
26-00995	05/28/26	TOWNS005	TOWNSHIP OF BARNEGAT	8,000.00	900 WEST BAY AVENUE					
		1	MAY INRTRIM CFO SERVICES		6-01-20-705-028	Budget	Aprv	2	1	
				8,000.00	INTERIM CFO SHARED SERVICE W BARNEGAT					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	4	10,480.40

There are NO errors or warnings in this listing.

June 10, 2026
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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	10,480.40	0.00	0.00	10,480.40
Total Of All Funds:		<u>10,480.40</u>	<u>0.00</u>	<u>0.00</u>	<u>10,480.40</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	10,480.40
6-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>10,480.40</u>	<u>0.00</u>
	Grand Total:	10,480.40	10,480.40

June 10, 2026
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Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 18629 to 18631
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
18629	06/12/26	00360 COUNTY OF OCEAN					3786
26-01128	1	STAGE 7-3-26 250TH EVENT	250.00	6-01-28-797-111	Budget		4 1
				CONT. TO SPECIAL EVENTS			
18630	06/12/26	TOMLO005 TOM LOMBARSKI					3786
26-00994	1	MILEAGE REIMBURSEMENT MAY 26	230.40	6-01-20-705-040	Budget		1 1
				INTERIM CFO MILEAGE & TOLLS & SPECIAL			
26-00996	1	INTRIM CFO AUDIT EXHIBITS	2,000.00	6-01-20-705-040	Budget		3 1
				INTERIM CFO MILEAGE & TOLLS & SPECIAL			
			2,230.40				
18631	06/12/26	TOWNS005 TOWNSHIP OF BARNEGAT					3786
26-00995	1	MAY INRTRIM CFO SERVICES	8,000.00	6-01-20-705-028	Budget		2 1
				INTERIM CFO SHARED SERVICE W BARNEGAT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	10,480.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	10,480.40	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	10,480.40	0.00	0.00	10,480.40
Total of All Funds:		<u>10,480.40</u>	<u>0.00</u>	<u>0.00</u>	<u>10,480.40</u>