

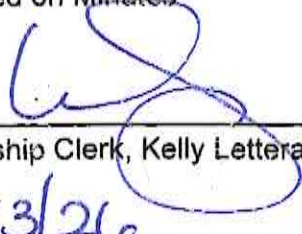
TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2026 - 241

AUGUST 13, 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	\$ 8,889,696.12
		WIRES	\$ 1,436,976.78
		GRANT	\$ 1,873,316.67
		CAPITAL	\$ 110,824.50
		TRUST ACCOUNT	\$ 6,456.25
		SPEC LAW ENF	\$ 265.00
		COMM. CENTER FUND	
		PD FED. FORFEITURE	
		ASSESSMENT	
		OPEN SPACE	\$ 5,872.50
		PLANNING BOARD ESCROWS	\$ 35,671.13
		AFFORDABLE HOUSING	\$ 7,846.14
		RECREATION	\$ 1,800.00
		PAYROLL	\$ 910,047.14
		TOTAL	\$ 13,278,772.23

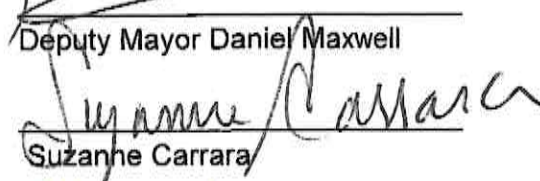
Entered on Minutes


Township Clerk, Kelly Lettera

8/13/26
Date

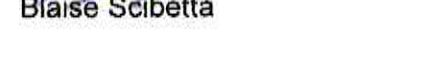
Approved:


Mayor Kenneth Laney, Jr.


Deputy Mayor Daniel Maxwell


Suzanne Carrara


John Kehm


Blaise Scibetta

August 10, 2026
10:55 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 08/14/26 Checking Account: 26-DEV ESCROW G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
ES-00400	08/14/26 07/06/26	00009528 G.B. LTD OPERATING CO., INC. 1 release of escrow account	7,634.35 <u>7,634.35</u>	185 Route 36, Bldg. A 89055 LEH Dunkin Donuts -safety/stab	Project	Aprv	1	1
ES-00401	08/14/26 07/06/26	00009528 G.B. LTD OPERATING CO., INC. 1 release of escrow	20,275.03 <u>20,275.03</u>	185 Route 36, Bldg. A 89061 Dunkin - Mathistown	Project	Aprv	2	1
ES-00403	08/14/26 07/09/26	06124 T & M ASSOCIATES, CORP. 1 inspection escrow bill	141.75 <u>141.75</u>	11 TINDALL ROAD 89063 Otis Bog Road	Project	Aprv	4	1
ES-00402	08/14/26 07/06/26	KEGH0005 KEG HOME BUILDERS 1 Release of Escrow	7,620.00 <u>7,620.00</u>	131 LOCUST STREET 89059 KEG - Oak Lane	Project	Aprv	3	1

Checks:	<u>Count</u> 4	<u>Line Items</u> 4	<u>Amount</u> 35,671.13
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There are NO errors or warnings in this listing.

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

Page No: 2

Project Description	Project No.	Project Total
LEH Dunkin Donuts -safety/stab	89055	7,634.35
KEG - Oak Lane	89059	7,620.00
Dunkin - Mathistown	89061	20,275.03
Otis Bog Road	89063	141.75
Total Of All Projects:		<u>35,671.13</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-26-101-01-001-003	CASH - DEV ESCROW - OCEAN FIRST	0.00	35,671.13
6-26-190-07-002-000	RESERVE - TWP ACCT	<u>35,671.13</u>	<u>0.00</u>
Grand Total:		<u>35,671.13</u>	<u>35,671.13</u>

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Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 26-DEV ESCROW to 26-DEV ESCROW Range of Check Ids: 457 to 460
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 Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
457	08/14/26	00009528 G.B. LTD OPERATING CO., INC.						3830
ES-00400	1	release of escrow account	7,634.35	89055 LEH Dunkin Donuts -safety/stab	Project		1	1
458	08/14/26	00009528 G.B. LTD OPERATING CO., INC.						3830
ES-00401	1	release of escrow	20,275.03	89061 Dunkin - Mathistown	Project		2	1
459	08/14/26	06124 T & M ASSOCIATES, CORP.						3830
ES-00403	1	inspection escrow bill	141.75	89063 Otis Bog Road	Project		4	1
460	08/14/26	KEGH0005 KEG HOME BUILDERS						3830
ES-00402	1	Release of Escrow	7,620.00	89059 KEG - Oak Lane	Project		3	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	35,671.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	35,671.13	0.00

Project Description	Project No.	Project Total
LEH Dunkin Donuts -safety/stab	89055	7,634.35
KEG - Oak Lane	89059	7,620.00
Dunkin - Mathistown	89061	20,275.03
Otis Bog Road	89063	141.75
Total Of All Projects:		<u>35,671.13</u>

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 08/14/26 Checking Account: 21-COAH 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					
	08/14/26	00009497	ROTHSTEIN, MANDELL, STROHM &		HALM & CIPRIANI, P.C.					
26-01518	08/05/26	1	JULY 2026 AFFORDABLE HOUSING	1,408.00	6-21-20-700-021		Budget	Aprv	2	1
				1,408.00	APPROPRIATIONS-O/E					
	08/14/26	06149	REMINGTON & VERNICK ENGINEERS,		P.O. BOX 23402					
26-01459	07/27/26	1	SERVICES AFFORDABLE HOUSING	6,438.14	6-21-20-700-021		Budget	Aprv	1	1
				6,438.14	APPROPRIATIONS-O/E					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	7,846.14

There are NO errors or warnings in this listing.

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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
	6-21	7,846.14	0.00	0.00	7,846.14
Total Of All Funds:		<u>7,846.14</u>	<u>0.00</u>	<u>0.00</u>	<u>7,846.14</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-21-101-01-001-001	CASH - AFFORD HOUSING COAH - OCEAN FIRST	0.00	7,846.14
6-21-201-20-700-010	COAH FEES SPENDING APPRO.	<u>7,846.14</u>	<u>0.00</u>
	Grand Total:	<u>7,846.14</u>	<u>7,846.14</u>

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Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 21-COAH to 21-COAH Range of Check Ids: 139 to 140
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 Contract	Ref Seq	Ref Num
139	08/14/26	00009497 ROTHSTEIN, MANDELL, STROHM &						3829
26-01518	1	JULY 2026 AFFORDABLE HOUSING	1,408.00	6-21-20-700-021	Budget		2	1
				APPROPRIATIONS-O/E				
140	08/14/26	06149 REMINGTON & VERNICK ENGINEERS,						3829
26-01459	1	SERVICES AFFORDABLE HOUSING	6,438.14	6-21-20-700-021	Budget		1	1
				APPROPRIATIONS-O/E				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,846.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,846.14	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-21	7,846.14	0.00	0.00	7,846.14
Total of All Funds:		7,846.14	0.00	0.00	7,846.14

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 08/14/26 Checking Account: 20-OP SPACE 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					
	08/14/26	DOWNE005 DOWNES FOREST PRODUCTS, LLC		PO BOX 25					
26-00949	05/20/26	1 MULCH & INSTALLATION	2,044.50	6-20-20-700-010	Budget	Aprv	1	1	
				OPEN SPACE APPROPRIATIONS					
26-00949	05/20/26	2 MULCH & INSTALLATION	3,828.00	6-20-20-700-010	Budget	Aprv	2	1	
				OPEN SPACE APPROPRIATIONS					
			5,872.50						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	5,872.50

There are NO errors or warnings in this listing.

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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
	6-20	5,872.50	0.00	0.00	5,872.50
Total of All Funds:		<u>5,872.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,872.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-20-101-01-002-001	CASH - OPEN SPACE - OCEAN FIRST	0.00	5,872.50
6-20-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>5,872.50</u>	<u>0.00</u>
	Grand Total:	5,872.50	5,872.50

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Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 20-OP SPACE to 20-OP SPACE Range of Check Ids: 107 to 107
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
107	08/14/26	DOWNE005 DOWNES FOREST PRODUCTS, LLC					3828
26-00949	1	MULCH & INSTALLATION	2,044.50	6-20-20-700-010 OPEN SPACE APPROPRIATIONS	Budget		1 1
26-00949	2	MULCH & INSTALLATION	3,828.00	6-20-20-700-010 OPEN SPACE APPROPRIATIONS	Budget		2 1
			5,872.50				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5,872.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,872.50	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-20	5,872.50	0.00	0.00	5,872.50
Total of All Funds:		<u>5,872.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,872.50</u>

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 08/14/26 Checking Account: 15-RECREATION 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					
		08/14/26	SHORE005 SHORE PROMOTIONS		PO BOX 205					
26-01269	07/01/26	1	250TH CELEBRATION HATS	1,800.00	6-15-20-701-002	Budget	Aprv	1	1	
				1,800.00	CURRENT YEAR APPROPRIATIONS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,800.00

There are NO errors or warnings in this listing.

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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
	6-15	1,800.00	0.00	0.00	1,800.00
Total Of All Funds:		<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-15-101-01-001-001	CASH - RECREATION FUND - OCEAN FIRST	0.00	1,800.00
6-15-201-20-701-000	RECREATION APPROPRIATIONS	<u>1,800.00</u>	<u>0.00</u>
	Grand Total:	<u>1,800.00</u>	<u>1,800.00</u>

0, 2026

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Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 15-RECREATION to 15-RECREATION Range of Check Ids: 2 to 2
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
2	08/14/26	SHORE005 SHORE PROMOTIONS					3827
26-01269	1	250TH CELEBRATION HATS	1,800.00	6-15-20-701-002	Budget		1 1
				CURRENT YEAR APPROPRIATIONS			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	1,800.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	1,800.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-15	1,800.00	0.00	0.00	1,800.00
Total of All Funds:		1,800.00	0.00	0.00	1,800.00

Range of Checking Accts: 132-SPEC LAW to 132-SPEC LAW Range of Check Ids: 24 to 24
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 Contract	Ref Seq	Ref Num
PO #		Item Description							Acct
24	08/14/26	00009533 DEPENDABLE DETAILERS							3826
25-01884	1	INT, DETAIL SERVICE FORD F150	265.00	T-13-56-029-000	Budget			1	1
				Special FOREFEITED FUNDS					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	265.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	265.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-13	265.00	0.00	0.00	265.00
Total of All Funds:		265.00	0.00	0.00	265.00

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 08/14/26 Checking Account: 132-SPEC LAW 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					
	08/14/26	00009533 DEPENDABLE DETAILERS		300 EAST BAY AVE.					
25-01884	11/18/25	1 INT. DETAIL SERVICE FORD F150	265.00	T-13-56-029-000		Budget	Aprv	1	1
			265.00	Special FOREFEITED FUNDS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	265.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-13	265.00	0.00	0.00	265.00
Total of All Funds:		<u>265.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-13-101-01-005-002	CASH - SPECIAL LAW ENFOR - OCEAN FIRST	0.00	265.00
6-13-286-56-850-801	FORFEITED FUNDS	<u>265.00</u>	<u>0.00</u>
	Grand Total:	<u>265.00</u>	<u>265.00</u>

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Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 13-TRUST to 13-TRUST Range of Check Ids: 838 to 839
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
838	08/14/26	06124 T & M ASSOCIATES, CORP.					3825
26-01334	1	FINAL GRADING INSPECTION	250.00	T-13-56-035-000 GRADING/DRAINAGE ESCROW	Budget		5 1
26-01342	1	ASSR BLDG DEPT BULKHEADS	480.00	T-13-56-034-000 BULKHEAD INSPECTIONS	Budget		6 1
26-01344	1	PRELIM GRADING PLAN REVIEW	800.00	T-13-56-035-000 GRADING/DRAINAGE ESCROW	Budget		7 1
26-01345	1	FINAL GRADING PLAN INSPECTION	1,250.00	T-13-56-035-000 GRADING/DRAINAGE ESCROW	Budget		8 1
			2,780.00				
839	08/14/26	06149 REMINGTON & VERNICK ENGINEERS,					3825
26-01314	1	BULK VARIANCE APPLICATION	637.50	T-13-56-026-153 Schmidt, Carl & Concetta	Budget		1 1
26-01315	1	BLUK VARIANCE APPLICATION	56.25	T-13-56-026-154 John LeVance	Budget		2 1
26-01316	1	VARIANCE APP BLOCK 169 LOT 13	200.00	T-13-56-026-144 Price, John	Budget		3 1
26-01317	1	BULK VARIANCE APPLICATION	662.50	T-13-56-026-151 Lawrie, Peter & Amy	Budget		4 1
26-01461	1	ENGINEERING BULKHEAD REVIEWS	600.00	T-13-56-034-000 BULKHEAD INSPECTIONS	Budget		9 1
26-01465	1	BULK VARIANCE APPLICATION	287.50	T-13-56-026-148 Lighthouse Property Acquistions, LLC	Budget		10 1
26-01512	1	ZONING APPEAL BLOCK 311 LOT 35	1,120.00	T-13-56-026-139 Proctor Properties, LLC	Budget		11 1
26-01551	1	BULK VARIANCE APP #2026-02	112.50	T-13-56-026-152 David Hill	Budget		12 1
			3,676.25				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,456.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,456.25	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-13	6,456.25	0.00	0.00	6,456.25
Total of All Funds:		6,456.25	0.00	0.00	6,456.25

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

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 08/14/26 Checking Account: 13-TRUST 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					
	08/14/26	06124 T & M ASSOCIATES, CORP.		11 TINDALL ROAD					
26-01334	07/10/26	1 FINAL GRADING INSPECTION	250.00	T-13-56-035-000	Budget	Aprv	5	1	
				GRADING/DRAINAGE ESCROW					
26-01342	07/10/26	1 ASSR BLDG DEPT BULKHEADS	480.00	T-13-56-034-000	Budget	Aprv	6	1	
				BULKHEAD INSPECTIONS					
26-01344	07/10/26	1 PRELIM GRADING PLAN REVIEW	800.00	T-13-56-035-000	Budget	Aprv	7	1	
				GRADING/DRAINAGE ESCROW					
26-01345	07/10/26	1 FINAL GRADING PLAN INSPECTION	1,250.00	T-13-56-035-000	Budget	Aprv	8	1	
				GRADING/DRAINAGE ESCROW					
			2,780.00						
	08/14/26	06149 REMINGTON & VERNICK ENGINEERS,		P.O. BOX 23402					
26-01314	07/09/26	1 BULK VARIANCE APPLICATION	637.50	T-13-56-026-153	Budget	Aprv	1	1	
				Schmidt, Carl & Concetta					
26-01315	07/09/26	1 BLUK VARIANCE APPLICATION	56.25	T-13-56-026-154	Budget	Aprv	2	1	
				John LeVance					
26-01316	07/09/26	1 VARIANCE APP BLOCK 169 LOT 13	200.00	T-13-56-026-144	Budget	Aprv	3	1	
				Price, John					
26-01317	07/09/26	1 BULK VARIANCE APPLICATION	662.50	T-13-56-026-151	Budget	Aprv	4	1	
				Lawrie, Peter & Amy					
26-01461	07/27/26	1 ENGINEERING BULKHEAD REVIEWS	600.00	T-13-56-034-000	Budget	Aprv	9	1	
				BULKHEAD INSPECTIONS					
26-01465	07/27/26	1 BULK VARIANCE APPLICATION	287.50	T-13-56-026-148	Budget	Aprv	10	1	
				Lighthouse Property Acquistions, LLC					
26-01512	08/04/26	1 ZONING APPEAL BLOCK 311 LOT 35	1,120.00	T-13-56-026-139	Budget	Aprv	11	1	
				Proctor Properties, LLC					
26-01551	08/07/26	1 BULK VARIANCE APP #2026-02	112.50	T-13-56-026-152	Budget	Aprv	12	1	
				David Hill					
			3,676.25						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	2	12	6,456.25

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-13	6,456.25	0.00	0.00	6,456.25
Total of All Funds:		<u>6,456.25</u>	<u>0.00</u>	<u>0.00</u>	<u>6,456.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-13-101-01-002-001	CASH - TRUST FUND - OCEAN FIRST	0.00	6,456.25
6-13-287-56-025-000	ZONING BOARD ESCROWS	3,076.25	0.00
6-13-400-56-034-000	BULKHEAD INSPECTION ESCROWS	1,080.00	0.00
6-13-400-56-035-000	GRADING/DRAINAGE ESCROW	<u>2,300.00</u>	<u>0.00</u>
	Grand Total:	<u>6,456.25</u>	<u>6,456.25</u>

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Page No: 1

Range of Checking Accts: 04-CAPITAL to 04-CAPITAL Range of Check Ids: 609 to 610
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
609	08/14/26	06124 T & M ASSOCIATES, CORP.					3824
26-01328	1	MI IMPRV PHASE 3 DRAINAGE C&I	10,161.50	C-04-55-974-510	Budget		3 1
				2023-33 Mystic Island Drainage Phase III			
26-01329	1	PED SAFETY IMPRV OAK LANE	860.00	C-04-55-974-310	Budget		4 1
				2023-30 Pedes Safety Improve Oak Ln			
26-01330	1	PED SAFETY IMPRV OAK LANE	123.25	C-04-55-974-310	Budget		5 1
				2023-30 Pedes Safety Improve Oak Ln			
26-01331	1	2023 ROAD IMPROVEMENT PROGRAM	5,672.00	C-04-55-974-210	Budget		6 1
				2023-29 Road Improvements			
26-01332	1	MI IMPRV PHASE 3 DRAINAGE C&I	9,099.25	C-04-55-974-510	Budget		7 1
				2023-33 Mystic Island Drainage Phase III			
26-01347	1	FY2025 NJDOT IMPROV ATLANTIS	7,089.50	C-04-55-980-110	Budget		8 1
				ATLANTIS BLVD ROADWAY RECONST-DOT GRANT			
26-01348	1	FY2025 NJDOT IMPROV ATLANTIS	38,804.25	C-04-55-980-110	Budget		9 1
				ATLANTIS BLVD ROADWAY RECONST-DOT GRANT			
26-01349	1	PED SAFETY IMPRV RADIO ROAD	12,162.00	C-04-55-980-135	Budget		10 1
				PEDSTRIAN SAFETY IMPR-RADIO RD SOFT COST			
26-01350	1	PED SAFETY IMPRV RADIO ROAD	22,058.75	C-04-55-980-135	Budget		11 1
				PEDSTRIAN SAFETY IMPR-RADIO RD SOFT COST			
			106,030.50				
610	08/14/26	07678 HEWLETT PACKARD CO.					3824
26-01086	6	COMPUTERS	3,939.00	C-04-55-908-015	Budget		1 1
				Ord. 2014-10 Var. General Improvements			
26-01086	7	COMPUTERS	855.00	C-04-55-908-015	Budget		2 1
				Ord. 2014-10 Var. General Improvements			
			4,794.00				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	110,824.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	110,824.50	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	110,824.50	0.00	0.00	110,824.50
Total Of All Funds:		<u>110,824.50</u>	<u>0.00</u>	<u>0.00</u>	<u>110,824.50</u>

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Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 08/14/26 Checking Account: 04-CAPITAL 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					
	08/14/26	06124 T & M ASSOCIATES, CORP.		11 TINDALL ROAD					
26-01328	07/10/26	1 MI IMPRV PHASE 3 DRAINAGE C&I	10,161.50	C-04-55-974-510	Budget	Aprv	3	1	
				2023-33 Mystic Island Drainage Phase III					
26-01329	07/10/26	1 PED SAFETY IMPRV OAK LANE	860.00	C-04-55-974-310	Budget	Aprv	4	1	
				2023-30 Pedes Safety Improve Oak Ln					
26-01330	07/10/26	1 PED SAFETY IMPRV OAK LANE	123.25	C-04-55-974-310	Budget	Aprv	5	1	
				2023-30 Pedes Safety Improve Oak Ln					
26-01331	07/10/26	1 2023 ROAD IMPROVEMENT PROGRAM	5,672.00	C-04-55-974-210	Budget	Aprv	6	1	
				2023-29 Road Improvements					
26-01332	07/10/26	1 MI IMPRV PHASE 3 DRAINAGE C&I	9,099.25	C-04-55-974-510	Budget	Aprv	7	1	
				2023-33 Mystic Island Drainage Phase III					
26-01347	07/10/26	1 FY2025 NJDOT IMPROV ATLANTIS	7,089.50	C-04-55-980-110	Budget	Aprv	8	1	
				ATLANTIS BLVD ROADWAY RECONST-DOT GRANT					
26-01348	07/10/26	1 FY2025 NJDOT IMPROV ATLANTIS	38,804.25	C-04-55-980-110	Budget	Aprv	9	1	
				ATLANTIS BLVD ROADWAY RECONST-DOT GRANT					
26-01349	07/10/26	1 PED SAFETY IMPRV RADIO ROAD	12,162.00	C-04-55-980-135	Budget	Aprv	10	1	
				PEDSTRIAN SAFETY IMPR-RADIO RD SOFT COST					
26-01350	07/10/26	1 PED SAFETY IMPRV RADIO ROAD	22,058.75	C-04-55-980-135	Budget	Aprv	11	1	
				PEDSTRIAN SAFETY IMPR-RADIO RD SOFT COST					
			106,030.50						
	08/14/26	07678 HEWLETT PACKARD CO.		ATTN: PUBLIC SECTOR SALES					
26-01086	06/04/26	6 COMPUTERS	3,939.00	C-04-55-908-015	Budget	Aprv	1	1	
				Ord. 2014-10 Var. General Improvements					
26-01086	06/04/26	7 COMPUTERS	855.00	C-04-55-908-015	Budget	Aprv	2	1	
				Ord. 2014-10 Var. General Improvements					
			4,794.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	11	110,824.50

There are NO errors or warnings in this listing.

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Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	110,824.50	0.00	0.00	110,824.50
Total of All Funds:		<u>110,824.50</u>	<u>0.00</u>	<u>0.00</u>	<u>110,824.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-04-101-01-002-001	CASH - CAPITAL FUND - OCEAN FIRST	0.00	110,824.50
6-04-215-55-900-900	IMPROVEMENT AUTHORIZ FUNDED	76,603.75	0.00
6-04-215-55-950-950	IMPOVMENT AUTHORIZ UNFUNDED	<u>34,220.75</u>	<u>0.00</u>
	Grand Total:	<u>110,824.50</u>	<u>110,824.50</u>

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Check Register By Check Id

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Range of Checking Accts: 02-GRANT to 02-GRANT Range of Check Ids: 613 to 617
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
613	08/14/26	00008552 CASCADE ENGINEERING					3823
26-01266	1	TRASH/RECYCLING WHEELS	1,785.84	G-02-41-759-002 Recycling Tonnage 2025	Budget		2 1
614	08/14/26	00009264 VERITABLE SCREENING					3823
26-01289	1	BACKGROUND CHECK	29.95	G-02-41-760-003 CLEAN COMMUNITIES FY25	Budget		3 1
615	08/14/26	06124 T & M ASSOCIATES, CORP.					3823
26-01326	1	MI DRAINAGE IMPROV. PHASE 4	21,630.25	G-02-42-700-001 Ocean Co ARPA Funds-Mystic Drainage Ph4	Budget		5 1
26-01327	1	MI DRAINAGE IMPROV PPHASE 4	29,192.00	G-02-42-700-001 Ocean Co ARPA Funds-Mystic Drainage Ph4	Budget		6 1
			50,822.25				
616	08/14/26	MCCOR005 MCCORMICK TAYLOR, INC					3823
25-01946	11	2022 NJDOT/SRTS PROGRAM NO. 11	14,288.67	G-02-42-702-001 FY22 SRTS Design Assistance	Budget		1 1
617	08/14/26	PAVIN005 PAVING PLUS, LLC					3823
26-01313	1	MYSTIN ISLAND DRAINAGE PHASE 4	1,010,718.33	G-02-42-700-001 Ocean Co ARPA Funds-Mystic Drainage Ph4	Budget		4 1
26-01516	1	CERT 5 MI DRAINAGE IMPROV PH4	795,671.63	G-02-42-700-001 Ocean Co ARPA Funds-Mystic Drainage Ph4	Budget		7 1
			1,806,389.96				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	1,873,316.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,873,316.67	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	G-02	1,873,316.67	0.00	0.00	1,873,316.67
Total Of All Funds:		1,873,316.67	0.00	0.00	1,873,316.67

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Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 08/14/26 Checking Account: 02-GRANT 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					
26-01266	08/14/26	00008552 CASCADE ENGINEERING		5175 36TH STREET SE					
	07/01/26	1 TRASH/RECYCLING WHEELS	1,785.84	G-02-41-759-002	Budget	Aprv	2	1	
			1,785.84	Recycling Tonnage 2025					
26-01289	08/14/26	00009264 VERITABLE SCREENING		ATTN: JOHN S. FERRY					
	07/02/26	1 BACKGROUND CHECK	29.95	G-02-41-760-003	Budget	Aprv	3	1	
			29.95	CLEAN COMMUNITIES FY25					
26-01326	08/14/26	06124 T & M ASSOCIATES, CORP.		11 TINDALL ROAD					
	07/10/26	1 MI DRAINAGE IMPROV. PHASE 4	21,630.25	G-02-42-700-001	Budget	Aprv	5	1	
				Ocean Co ARPA Funds-Mystic Drainage Ph4					
26-01327	07/10/26	1 MI DRAINAGE IMPROV PPHASE 4	29,192.00	G-02-42-700-001	Budget	Aprv	6	1	
			50,822.25	Ocean Co ARPA Funds-Mystic Drainage Ph4					
25-01946	08/14/26	MCCOR005 MCCORMICK TAYLOR, INC		1818 MARKET STREET 16TH FLOOR					
	12/04/25	11 2022 NJDOT/SRTS PROGRAM NO. 11	14,288.67	G-02-42-702-001	Budget	Aprv	1	1	
			14,288.67	FY22 SRTS Design Assistance					
26-01313	08/14/26	PAVIN005 PAVING PLUS, LLC		116 GROVE STREET					
	07/09/26	1 MYSTIN ISLAND DRAINAGE PHASE 4	1,010,718.33	G-02-42-700-001	Budget	Aprv	4	1	
				Ocean Co ARPA Funds-Mystic Drainage Ph4					
26-01516	08/04/26	1 CERT 5 MI DRAINAGE IMPROV PH4	795,671.63	G-02-42-700-001	Budget	Aprv	7	1	
			1,806,389.96	Ocean Co ARPA Funds-Mystic Drainage Ph4					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	7	1,873,316.67

There are NO errors or warnings in this listing.

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Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	G-02	1,873,316.67	0.00	0.00	1,873,316.67
Total of All Funds:		<u>1,873,316.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,873,316.67</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-02-101-01-001-001	CASH - GRANT FUND - OCEAN FIRST	0.00	1,873,316.67
6-02-213-40-300-300	APPROPRIATED RESERVES	<u>1,873,316.67</u>	<u>0.00</u>
	Grand Total:	<u>1,873,316.67</u>	<u>1,873,316.67</u>

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Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 18769 to 18915
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
18769	08/14/26	00008461 COUNTY OF OCEAN					3822
26-01303	1	TRUCK WASHES JUNE	175.00	6-01-26-767-101	Budget	67	1
				DEP REQUIRED VEHICLE WASHING			
18770	08/14/26	00008487 MR. BOB'S PORTABLE TOILETS					3822
26-01258	1	PORTA POTTY RENTAL	177.00	6-01-28-798-110	Budget	43	1
				RENTAL EQUIPMENT/PORTABLE TOILETS			
26-01258	2	PORTA POTTY RENTAL	177.00	6-01-28-798-110	Budget	44	1
				RENTAL EQUIPMENT/PORTABLE TOILETS			
26-01258	3	PORTA POTTY RENTAL	537.00	6-01-28-798-110	Budget	45	1
				RENTAL EQUIPMENT/PORTABLE TOILETS			
26-01258	4	PORTA POTTY RENTAL	207.00	6-01-28-798-110	Budget	46	1
				RENTAL EQUIPMENT/PORTABLE TOILETS			
			1,098.00				
18771	08/14/26	00008487 MR. BOB'S PORTABLE TOILETS					3822
26-01395	1	SPECIAL PORTA POTTY RENTAL	770.00	6-01-28-798-110	Budget	142	1
				RENTAL EQUIPMENT/PORTABLE TOILETS			
18772	08/14/26	00008487 MR. BOB'S PORTABLE TOILETS					3822
26-01474	1	MONTHLY PORTA POTTY RENTAL	177.00	6-01-28-798-110	Budget	223	1
				RENTAL EQUIPMENT/PORTABLE TOILETS			
26-01474	2	MONTHLY PORTA POTTY RENTAL	177.00	6-01-28-798-110	Budget	224	1
				RENTAL EQUIPMENT/PORTABLE TOILETS			
26-01474	3	MONTHLY PORTA POTTY RENTAL	547.00	6-01-28-798-110	Budget	225	1
				RENTAL EQUIPMENT/PORTABLE TOILETS			
26-01474	4	MONTHLY PORTA POTTY RENTAL	177.00	6-01-28-798-110	Budget	226	1
				RENTAL EQUIPMENT/PORTABLE TOILETS			
			1,078.00				
18773	08/14/26	00008511 BERGEY'S TRUCK CENTERS					3822
25-01074	1	ENGINE DIAGNOSTICS	17,187.83	5-01-26-770-026	Budget	2	1
				EQUIPMENT MAINTENANCE			
26-01409	1	MAP SENSOR	72.45	6-01-26-767-029	Budget	156	1
				M.V. PARTS/ACCESS			
26-01435	1	MODULATORS	1,227.00	6-01-55-001-001	Budget	182	1
				Operations			
			18,487.28				
18774	08/14/26	00008513 COASTAL SIGNS					3822
25-01552	1	TRUCK DECALS	2,057.49	5-01-26-770-105	Budget	3	1
				MISCELLANEOUS EXPENSES			
18775	08/14/26	00008566 GOV CONNECTION, INC.					3822
26-01270	1	TONER	237.36	6-01-20-701-059	Budget	53	1
				COMPUTER SUPPLIES			
26-01351	1	PRORATED ADOBE LICENSE	16.35	6-01-25-745-077	Budget	98	1
				INTERNET			
26-01421	1	MEETUP CONFERENCE CAM	518.92	6-01-20-701-053	Budget	170	1
				OFFICE & OTHER EQUIPMENT			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18775	GOV CONNECTION, INC.	Continued					
26-01421	2	MEEETUP EXPANSION MICROPHONE	234.90	6-01-20-701-053	Budget		171 1
				OFFICE & OTHER EQUIPMENT			
			<u>1,007.53</u>				
18776	08/14/26	00008571 SELECT DPM LLC					3822
26-00669	1		275.00	6-01-20-704-036	Budget		5 1
				OFFICE MATERIAL & SUPPLIES			
18777	08/14/26	00008571 SELECT DPM LLC					3822
26-01243	1	CRS MAILING SERVICES	1,445.00	6-01-22-728-105	Budget		31 1
				MISCELLANEOUS EXPENSES			
26-01243	2	CRS MAILING SERVICES	595.00	6-01-22-728-036	Budget		32 1
				OFFICE MATERIAL & SUPPLIES			
26-01243	3	CRS MAILING SERVICES	3,055.00	6-01-22-728-036	Budget		33 1
				OFFICE MATERIAL & SUPPLIES			
			<u>5,095.00</u>				
18778	08/14/26	00008571 SELECT DPM LLC					3822
26-01407	1	BUSINESS CARDS	89.00	6-01-20-701-036	Budget		152 1
				OFFICE M & S			
26-01407	2	BUSINESS CARDS	89.00	6-01-20-705-036	Budget		153 1
				OFFICE Material & Supplies			
			<u>178.00</u>				
18779	08/14/26	00008571 SELECT DPM LLC					3822
26-01427	1	Return Address Buis Envelope	395.00	6-01-27-785-036	Budget		176 1
				OFFICE MATERIAL & SUPPLIES			
18780	08/14/26	00008583 W.B. MASON					3822
26-01430	1	OFFICE SUPPLIES	188.80	6-01-20-708-036	Budget		178 1
				OFFICE MATERIAL & SUPPLIES			
18781	08/14/26	00008699 WESTERN PEST SERVICES					3822
26-01456	1	MONTHLY PEST CONTROL	171.11	6-01-26-780-031	Budget		209 1
				PESTICIDES, ETC			
26-01456	2	MONTHLY PEST CONTROL	86.56	6-01-26-780-031	Budget		210 1
				PESTICIDES, ETC			
26-01456	3	MONTHLY PEST CONTROL	87.38	6-01-26-780-031	Budget		211 1
				PESTICIDES, ETC			
26-01456	4	MONTHLY PEST CONTROL	108.01	6-01-26-780-031	Budget		212 1
				PESTICIDES, ETC			
			<u>453.06</u>				
18782	08/14/26	00008700 POWER DMS, INC.					3822
26-01288	1	Accerd. Mod / Standards 26-27	650.00	6-01-25-745-026	Budget		65 1
				EQUIPMENT MAINTENANCE			
18783	08/14/26	00008701 KYOCERA					3822
26-01441	1	BILLING 6/23 TO 7/22/2026	715.49	6-01-31-827-076	Budget		188 1
				TELEPHONE / COMMUNICATIONS COSTS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
18784	08/14/26	00008731 KYOCERA DOCUMENT SOLUTIONS						3822
26-01547	1	JULY 2026 BILLING	1,302.36	6-01-31-827-076	Budget		305	1
				TELEPHONE / COMMUNICATIONS COSTS				
26-01547	2	JULY 2026 BILLING	69.00	6-01-31-827-076	Budget		306	1
				TELEPHONE / COMMUNICATIONS COSTS				
			1,371.36					
18785	08/14/26	00008740 PEPE AND WINTRODE, LLC						3822
26-01440	1	PUBLIC DEFENDER 5-14-26	400.00	6-01-20-856-027	Budget		187	1
				PUBLIC DEFENDER FEES				
18786	08/14/26	00008774 NATIONAL TIME SYSTEMS						3822
26-01502	1	MONTHLY BILLING JULY 2026	432.95	6-01-20-705-030	Budget		258	1
				Payroll Processing Charges				
18787	08/14/26	00008791 CASA PAYROLL SERVICES, LLC						3822
26-01528	1	PAYROLL 7-8 TO 8-5-2026	492.80	6-01-20-705-030	Budget		292	1
				Payroll Processing Charges				
26-01528	2	PAYROLL 7-8 TO 8-5-2026	475.80	6-01-20-705-030	Budget		293	1
				Payroll Processing Charges				
26-01528	3	PAYROLL 7-8 TO 8-5-2026	462.05	6-01-20-705-030	Budget		294	1
				Payroll Processing Charges				
			1,430.65					
18788	08/14/26	00008833 HOLMAN FRENIA ALLISON, P.C.						3822
26-01304	1	AUDIT YEAR ENDING DEC 31, 2026	5,000.00	6-01-20-706-028	Budget		68	1
				AUDIT FEES				
26-01377	1	SUPP DEBT STATEMENT 6-11-2026	450.00	6-01-20-706-028	Budget		125	1
				AUDIT FEES				
			5,450.00					
18789	08/14/26	00008839 BRADY & KUNZ, P.C.						3822
26-01375	1	GENERAL BILLING	210.00	6-01-21-720-105	Budget		123	1
				MISCELLANEOUS EXPENSES				
26-01376	1	US HOMES LITIGATION	180.00	6-01-20-712-027	Budget		124	1
				LEGAL FEES & COSTS				
26-01550	1	US HOMES LITIGATION	285.00	6-01-20-712-027	Budget		308	1
				LEGAL FEES & COSTS				
			675.00					
18790	08/14/26	00008851 OFFICE BASICS, INC.						3822
26-01525	1	OFFICE SUPPLIES	125.40	6-01-20-701-036	Budget		283	1
				OFFICE M & S				
18791	08/14/26	00008854 HOME DEPOT						3822
26-01252	1	TOOLS	23.35	6-01-26-772-038	Budget		37	1
				SMALL TOOLS/BLDG & GROUNDS				
26-01252	2	PAINT	83.76	6-01-26-772-105	Budget		38	1
				MISCELLANEOUS SUPPLIES				
26-01257	1	PRIMER PAINT	89.76	6-01-26-770-105	Budget		42	1
				MISCELLANEOUS EXPENSES				
26-01259	1	MULIPLE SUPPLIES	149.77	6-01-26-772-105	Budget		47	1
				MISCELLANEOUS SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description						Acct
18791	HOME DEPOT	Continued						
26-01259	2	MULIPLE SUPPLIES	51.92	6-01-26-772-035 JANITORIAL SUPPLIES	Budget		48	1
26-01369	1	BOLT	10.69	6-01-26-770-026 EQUIPMENT MAINTENANCE	Budget		117	1
26-01411	1	MULTIPLE SUPPLIES	37.40	6-01-26-772-035 JANITORIAL SUPPLIES	Budget		157	1
26-01411	2	SAW BLADE	16.98	6-01-26-772-038 SMALL TOOLS/BLDG & GROUNDS	Budget		158	1
26-01411	3	ASPHALT	23.94	6-01-26-772-024 REPAIRS/MAINT/BLDG GRDS	Budget		159	1
26-01411	4	SCREWS	39.88	6-01-26-772-024 REPAIRS/MAINT/BLDG GRDS	Budget		160	1
26-01411	5	SPIT RAILS	95.88	6-01-28-798-105 MISCELLANEOUS	Budget		161	1
26-01446	1	ALUMINUM POST CAP	3.94	6-01-28-798-105 MISCELLANEOUS	Budget		197	1
26-01479	1	PARTS FOR BBQ GRILLS	267.49	6-01-28-798-105 MISCELLANEOUS	Budget		231	1
26-01480	1	DRILL BIT	21.94	6-01-28-798-105 MISCELLANEOUS	Budget		232	1
26-01480	2	EPOXY PUTTY	7.48	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget		233	1
			924.18					
18792	08/14/26	00008874 CENTRAL JERSEY EQUIPMENT, LLC					3822	
26-00953	1	BACK MOWER DECK PARTS	326.73	6-01-26-765-026 TOOLS & EQUIPMENT	Budget		11	1
18793	08/14/26	00008884 MOOVE NA DISTRIBUTION LLC					3822	
26-01450	1	DEF TOTE	976.80	6-01-26-767-033 GREASE/LUBRICANTS/FLUIDS	Budget		201	1
18794	08/14/26	00008902 BELLIA TECH, LLC					3822	
26-01507	1	JULY 2026 BILLING	10,119.00	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget		270	1
18795	08/14/26	00008906 TRANE U.S., INC.					3822	
26-01392	1	HVAC SOFTWARE DIAGNOSTICS	1,249.00	6-01-26-772-025 CONTRACTED SERVICE COSTS	Budget		136	1
18796	08/14/26	00008971 GOOGLE, LLC					3822	
26-01323	1	JULY 2026 BILLING	613.20	6-01-25-745-077 INTERNET	Budget		85	1
18797	08/14/26	00009002 GREAT AMERICA LEASING CORP.					3822	
26-01305	1	LEASE PAYMENT	347.44	6-01-20-704-029 EQUIPMENT RENTAL	Budget		69	1
18798	08/14/26	00009095 PRECISION DYNAMICS CORP					3822	
26-01223	1	ID BADGE PROTECTORS	113.00	6-01-20-701-036 OFFICE M & S	Budget		29	1

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18799	08/14/26	00009126 CORE EQUIPMENT GROUP					3822		
26-01384	1	TRANSMISSION LINES & COOLER	1,546.53	6-01-26-770-026	Budget		130	1	
				EQUIPMENT MAINTENANCE					
18800	08/14/26	00009166 SITE ONE LANDSCAPE DESIGN					3822		
26-01404	1	PIPES	117.62	6-01-28-798-105	Budget		149	1	
				MISCELLANEOUS					
26-01449	1	PARTS FOR SPRINKLER SYSTEM	45.61	6-01-28-798-026	Budget		199	1	
				MAINT OTHER EQUIP					
26-01449	2	PARTS FOR SPRINKLER SYSTEM	3.60	6-01-28-798-026	Budget		200	1	
				MAINT OTHER EQUIP					
			166.83						
18801	08/14/26	00009179 CASA REPORTING SERVICES					3822		
26-01504	1	JUNE 2026 CHARGES	318.00	6-01-20-705-030	Budget		260	1	
				Payroll Processing Charges					
18802	08/14/26	00009181 UNIFIRST CORPORATION					3822		
26-01158	1	POLO SHIRTS	373.70	6-01-20-703-036	Budget		18	1	
				OFFICE MATERIAL AND SUPPLIES					
26-01309	1	UNIFORMS	136.47	6-01-26-767-043	Budget		75	1	
				CLOTHING ALLOW					
26-01309	2	UNIFORMS	249.35	6-01-26-770-043	Budget		76	1	
				CLOTHING ALLOW					
26-01370	1	UNIFORMS	104.90	6-01-26-767-043	Budget		118	1	
				CLOTHING ALLOW					
26-01370	2	UNIFORMS	252.93	6-01-26-770-043	Budget		119	1	
				CLOTHING ALLOW					
26-01408	1	UNIFORMS	319.79	6-01-26-770-043	Budget		154	1	
				CLOTHING ALLOW					
26-01408	2	UNIFORMS	103.47	6-01-26-767-043	Budget		155	1	
				CLOTHING ALLOW					
26-01455	1	UNIFORMS	98.85	6-01-26-767-043	Budget		207	1	
				CLOTHING ALLOW					
26-01455	2	UNIFORMS	259.02	6-01-26-767-043	Budget		208	1	
				CLOTHING ALLOW					
26-01478	1	UNIFORMS	95.18	6-01-26-767-043	Budget		229	1	
				CLOTHING ALLOW					
26-01478	2	UNIFORMS	238.71	6-01-26-770-043	Budget		230	1	
				CLOTHING ALLOW					
			2,232.37						
18803	08/14/26	00009264 VERITABLE SCREENING					3822		
26-01523	1	BACKGROUND CHECK	29.95	6-01-25-745-117	Budget		282	1	
				MISCELLANEOUS					
18804	08/14/26	00009279 LIBERTY ELEVATOR CORPORATION					3822		
26-01529	1	JULY 2026 BILLING	200.00	6-01-26-772-025	Budget		295	1	
				CONTRACTED SERVICE COSTS					
18805	08/14/26	00009364 TELESYSTEM /BLOCK LINE SYSTEMS					3822		
26-01353	1	JULY 2026 BILLING	69.95	6-01-31-827-076	Budget		102	1	
				TELEPHONE / COMMUNICATIONS COSTS					

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806	08/14/26	00009497 ROTHSTEIN, MANDELL, STROHM &						3822
26-01518	2	JULY 2026 LABOR	6,160.00	6-01-20-712-028	Budget		278	1
				LABOR NEGOTIATIONS				
26-01518	3	JULY 2026 LEGAL	33,248.00	6-01-20-712-027	Budget		279	1
				LEGAL FEES & COSTS				
			<u>39,408.00</u>					
18807	08/14/26	00009506 TEAM LIFE, INC.						3822
26-01405	1	DEFIB PADS	183.00	6-01-26-772-026	Budget		150	1
				REQUIRED SAFETY TESTS/EQUIPMENT				
26-01405	2	SHIPPING	18.00	6-01-26-772-026	Budget		151	1
				REQUIRED SAFETY TESTS/EQUIPMENT				
			<u>201.00</u>					
18808	08/14/26	00009527 AUTO ZONE						3822
26-01253	1	BATTERY	146.63	6-01-26-767-034	Budget		39	1
				MOTOR VEHICLE PARTS ACCESSOR				
26-01285	1	BATTERY	171.99	6-01-26-767-034	Budget		63	1
				MOTOR VEHICLE PARTS ACCESSOR				
26-01312	1	BRAKE CLEANER	167.40	6-01-26-767-033	Budget		80	1
				GREASE/LUBRICANTS/FLUIDS				
26-01368	1	SHOP SUPPLIES	108.97	6-01-26-767-033	Budget		114	1
				GREASE/LUBRICANTS/FLUIDS				
26-01368	2	SHOP SUPPLIES	13.42	6-01-26-767-033	Budget		115	1
				GREASE/LUBRICANTS/FLUIDS				
26-01368	3	SHOP SUPPLIES	9.02	6-01-26-767-034	Budget		116	1
				MOTOR VEHICLE PARTS ACCESSOR				
26-01393	1	BATTERY	169.99	6-01-26-767-029	Budget		137	1
				M.V.PARTS/ACCESS				
26-01393	2	CREDIT INVOICE	149.99	6-01-26-767-029	Budget		138	1
				M.V.PARTS/ACCESS				
26-01445	1	MULTIPLE VEHICLE PARTS	35.59	6-01-26-767-029	Budget		193	1
				M.V.PARTS/ACCESS				
26-01445	2	MULTIPLE VEHICLE PARTS	17.78	6-01-28-798-026	Budget		194	1
				MAINT OTHER EQUIP				
26-01445	3	CREDIT INVOICE	20.63	6-01-26-767-032	Budget		195	1
				SHOP SUPPLIES				
26-01445	4	CREDIT INVOICE	20.00	6-01-26-767-029	Budget		196	1
				M.V.PARTS/ACCESS				
26-01452	1	LUBEGARD CLEANER	14.39	6-01-26-767-033	Budget		203	1
				GREASE/LUBRICANTS/FLUIDS				
26-01481	1	PRIMER BULB	7.75	6-01-26-767-032	Budget		234	1
				SHOP SUPPLIES				
26-01482	1	MOTOR OIL	197.98	6-01-26-767-033	Budget		235	1
				GREASE/LUBRICANTS/FLUIDS				
26-01482	2	CREDIT INVOICE	174.99	6-01-26-767-029	Budget		236	1
				M.V.PARTS/ACCESS				
			<u>695.30</u>					
18809	08/14/26	00009533 DEPENDABLE DETAILERS						3822
26-01428	1	Ford F-150 exterior detail	175.00	6-01-25-745-026	Budget		177	1
				EQUIPMENT MAINTENANCE				

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18810	08/14/26	00009538 AMAZON BUSINESS					3822
26-01132	1	SANITARY NAPKIN RECEPTACLE	213.99	6-01-26-772-035 JANITORIAL SUPPLIES	Budget		17 1
18811	08/14/26	00009538 AMAZON BUSINESS					3822
26-01182	1	OTTER BOX & SCREEN PROTECTOR	52.68	6-01-26-770-105 MISCELLANEOUS EXPENSES	Budget		23 1
18812	08/14/26	00009538 AMAZON BUSINESS					3822
26-01280	1	police medical supplies	109.45	6-01-25-745-093 POLICE MEDICAL	Budget		54 1
18813	08/14/26	00009538 AMAZON BUSINESS					3822
26-01281	1	250th event PROJECTOR	291.54	6-01-20-703-036 OFFICE MATERIAL AND SUPPLIES	Budget		55 1
26-01281	2	250th event SCREEN	37.34	6-01-28-795-036 MISCELLANEOUS	Budget		56 1
26-01281	3	250th event SHIPPING	38.57	6-01-28-796-105 MISCELLANEOUS	Budget		57 1
			<u>367.45</u>				
18814	08/14/26	00009538 AMAZON BUSINESS					3822
26-01380	1	squad room chairs	695.32	6-01-25-745-053 OFFICE EQUIPMENT	Budget		126 1
18815	08/14/26	00009538 AMAZON BUSINESS					3822
26-01383	1	KEY FOB	133.75	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget		129 1
18816	08/14/26	00009538 AMAZON BUSINESS					3822
26-01390	1	AMAZON R6-02236	324.31	6-01-22-725-036 OFFICE MATERIAL & SUPPLIES	Budget		134 1
18817	08/14/26	00009538 AMAZON BUSINESS					3822
26-01418	1	OFFICE SUPPLIES	36.47	6-01-20-701-036 OFFICE M & S	Budget		168 1
18818	08/14/26	00009538 AMAZON BUSINESS					3822
26-01431	1	misc. supplies	186.69	6-01-25-745-117 MISCELLANEOUS	Budget		179 1
18819	08/14/26	00009538 AMAZON BUSINESS					3822
26-01434	1	senior lunch	98.15	6-01-28-796-036 OFFICE MATERIALS SUPPLIES	Budget		181 1
18820	08/14/26	00009544 TRANSUNION RISK & ALTERNATIVE					3822
26-01515	1	INVESTIGATION CHARGES	180.00	6-01-25-745-116 INVEST & EVIDENCE	Budget		277 1
18821	08/14/26	00009580 MCCARTHY TIRE SERVICE CO OF PA					3822
26-01171	1	TIRE SUPPLY	787.91	6-01-26-770-034 TIRES	Budget		20 1

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18821		MCCARTHY TIRE SERVICE CO OF PA Continued							
26-01171	2	TIRE SUPPLY	1,013.64	6-01-26-770-034 TIRES	Budget		21		1
26-01171	3	TIRE SUPPLY	2,125.10	6-01-26-770-034 TIRES	Budget		22		1
26-01447	1	TIRE SUPPLY	646.19	6-01-26-770-034 TIRES	Budget		198		1
26-01454	1	TIRE SUPPLY	1,465.15	6-01-26-767-035 OTHER VEH. TIRES	Budget		206		1
			<u>6,037.99</u>						
18822	08/14/26	00009592 TWIN ROCKS SPRING WATER					3822		
26-01381	1	WATER JUGS	107.88	6-01-26-765-036 OFFICE MATERIAL & SUPPLIES	Budget		127		1
18823	08/14/26	00009627 STEWART TITLE COMPANY					3822		
26-01509	1	BL236 LOT101-10 OVERPAY TX	648.47	6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget		272		1
18824	08/14/26	00009630 SUMMIT MEDICAL GROUP, PA					3822		
26-01119	1	TESTING	45.45	6-01-55-001-001 Operations	Budget		15		1
26-01442	1	TESTING	45.45	6-01-55-001-001 Operations	Budget		189		1
			<u>90.90</u>						
18825	08/14/26	00009650 A T & T					3822		
26-01352	1	JULY 2026 BILLING	78.98	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget		99		1
26-01352	2	JULY 2026 BILLING	43.47	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget		100		1
26-01352	3	JULY 2026 BILLING	55.33	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget		101		1
			<u>177.78</u>						
18826	08/14/26	00009663 A-ACADEMY OF SOUTH JERSEY, INC					3822		
26-01503	1	ANIMAL CONTROL JULY 2026	3,203.75	6-01-27-788-028 ANIMAL CONTROL SERVICES	Budget		259		1
18827	08/14/26	00009706 HUNTER TECHNOLOGIES					3822		
26-01462	1	MONTHLY BILLING JULY 2026	1,754.00	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget		215		1
18828	08/14/26	00009718 HUNTER CARRIER SERVICES, LLC					3822		
26-01320	1	JUNE BILLING	870.82	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget		83		1
18829	08/14/26	00009728 BLOODGOOD LAW ENFORCEMENT					3822		
25-00163	1	Drug Operations Course	195.00	5-01-25-745-158 TRAINING COSTS	Budget		1		1

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18830	08/14/26	00009808 POWER TRAIN PLUS TRUCK PARTS					3822
26-01195	1	REAR DIFFERENTIAL	7,403.75	6-01-26-770-025 MAINT VEH	Budget		24 1
26-01195	2	CREDIT FROM 26-00073	2,831.06	6-01-26-770-025 MAINT VEH	Budget		25 1
			4,572.69				
18831	08/14/26	00009815 WEB ALLIANCE INTERNATIONAL					3822
26-01532	1	JULY 2026 BILLING TOWNSHIP	99.00	6-01-20-701-105 MISCELLANEOUS EXPENSES	Budget		300 1
26-01532	2	JULY 2026 BILLING POLICE	99.00	6-01-20-701-105 MISCELLANEOUS EXPENSES	Budget		301 1
			198.00				
18832	08/14/26	00009818 EMSL ANALYTICAL, INC.					3822
26-01391	1	EMSL 1029 RADIO R6-02237	96.95	6-01-22-725-036 OFFICE MATERIAL & SUPPLIES	Budget		135 1
18833	08/14/26	00009819 HI-LINE ELECTRIC CO., INC.					3822
26-01386	1	SHOP SUPPLIES	464.60	6-01-26-767-032 SHOP SUPPLIES	Budget		131 1
26-01458	1	SHOP SUPPLIES	332.90	6-01-26-767-032 SHOP SUPPLIES	Budget		213 1
			797.50				
18834	08/14/26	00009980 UNITED HEALTH CARE					3822
26-01401	1	MONTHLY BILLING JULY 2026	2,880.24	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget		146 1
18835	08/14/26	00360 COUNTY OF OCEAN					3822
26-01354	1	AUG 15, 2026 TAX LEVY	4,139,754.93	6-01-55-001-004 COUNTY TAXES	Budget		103 1
18836	08/14/26	00440 CAUSEWAY FORD LINCOLN MERCURY					3822
26-01076	1	EXHAUST PARTS	1,796.91	6-01-26-767-025 VEHICLE MAINTENANCE	Budget		13 1
26-01076	2	EXHAUST PARTS	33.43	6-01-26-767-025 VEHICLE MAINTENANCE	Budget		14 1
26-01251	1	AIR FLOW SENSOR & CONNECTOR	1,338.26	6-01-26-767-025 VEHICLE MAINTENANCE	Budget		34 1
26-01251	2	IGNITION COIL & SPARK PLUG	650.32	6-01-26-767-025 VEHICLE MAINTENANCE	Budget		35 1
26-01251	3	MAP SENSOR	623.07	6-01-26-767-025 VEHICLE MAINTENANCE	Budget		36 1
26-01254	1	RADIATOR FAN & MOTOR	360.00	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget		40 1
26-01284	1	O2 SENSOR	94.20	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget		61 1
26-01284	2	VALVES	12.28	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget		62 1
26-01311	1	BRAKES	397.20	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget		78 1

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18836	CAUSEWAY FORD LINCOLN MERCURY	Continued							
26-01311	2	GRILLE	221.59	6-01-26-767-034	Budget		79	1	
				MOTOR VEHICLE PARTS ACCESSOR					
26-01363	1	WATER PUMP	509.04	6-01-26-767-034	Budget		109	1	
				MOTOR VEHICLE PARTS ACCESSOR					
26-01451	1	KEY CYLINDER	89.76	6-01-26-767-029	Budget		202	1	
				M.V.PARTS/ACCESS					
			6,126.06						
18837	08/14/26	00810 GRAN-TURK EQUIPMENT CO., INC.					3822		
26-01167	1	ARM PARTS	2,149.67	6-01-26-770-026	Budget		19	1	
				EQUIPMENT MAINTENANCE					
18838	08/14/26	01090 LITTLE EGG HARBOR BOARD OF					3822		
26-01372	1	AUGUST 2026 TAX LEVY	2,013,112.49	6-01-55-001-002	Budget		121	1	
				LOCAL SCHOOL TAX					
18839	08/14/26	02540 PINELANDS REGIONAL SCHOOL DIST					3822		
26-01373	1	AUGUST 2026 TAX LEVY	1,843,443.00	6-01-55-001-003	Budget		122	1	
				REGIONAL SCHOOL TAX					
18840	08/14/26	02750 RUTGERS UNIV., CENT GOVT SERV					3822		
26-01422	1	PRINC OF MUN TAX COLL II/EDU	1,201.00	6-01-20-708-042	Budget		172	1	
				ACCREDITATION COURSES					
18841	08/14/26	03160 TRISH HARDWARE					3822		
26-01240	1	DUPLICATE KEYS	3.49	6-01-26-772-105	Budget		30	1	
				MISCELLANEOUS SUPPLIES					
18842	08/14/26	03221 EAGLE POINT GUN					3822		
26-01433	1	Ammunition	5,556.57	6-01-25-745-158	Budget		180	1	
				TRAINING COSTS					
18843	08/14/26	03997 OCEAN COUNTY LANDFILL, INC.					3822		
26-01473	1	LANDFILL REPLENISHMENT	100,000.00	6-01-32-837-122	Budget		222	1	
				LANDFILL					
18844	08/14/26	05120 TREAS ST OF NJ, DEPT OF HEALTH					3822		
26-01389	1	2ND QUARTER MARRIAGE LIC 2026	700.00	6-01-55-001-010	Budget		133	1	
				DUE TO STATE - MARRIAGE LICENSES					
18845	08/14/26	05341 TRETIN PLUMBING/HEATING, LLC					3822		
26-01413	1	MULTIPLE REPAIRS	540.00	6-01-26-772-024	Budget		163	1	
				REPAIRS/MAINT/BLDG GRDS					
26-01413	2	BOTTLE FILLER	315.00	6-01-26-772-105	Budget		164	1	
				MISCELLANEOUS SUPPLIES					
			855.00						
18846	08/14/26	05827 TALL TIMBER HOMEOWNERS ASSOC.					3822		
26-01531	1	APRIL-JUNE STREET LIGHTING	464.28	6-01-26-768-022	Budget		299	1	
				Tall Timbers					

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18847	08/14/26	05960 MAACO AUTO PAINTING					3822
26-01361	1	Vehicle #01	1,070.00	6-01-25-745-026 EQUIPMENT MAINTENANCE	Budget		107 1
18848	08/14/26	06014 INSTITUTE FOR PROFESSIONAL					3822
26-01268	1	WEBINAR	50.00	6-01-20-705-041 CONFERENCES & SEMINARS	Budget		51 1
26-01268	2	WEBINAR	50.00	6-01-20-705-041 CONFERENCES & SEMINARS	Budget		52 1
			<u>100.00</u>				
18849	08/14/26	06044 V.E. RALPH & SON INC.					3822
26-01359	1	police medical supplies	953.37	6-01-25-745-093 POLICE MEDICAL	Budget		106 1
18850	08/14/26	06124 T & M ASSOCIATES, CORP.					3822
26-01324	1	NJDEP MS4 MAPPING STORMWATER	1,110.00	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget		86 1
26-01325	1	NJDEP MS4 MAPPING STORMWATER	19,834.50	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget		87 1
26-01333	1	2026 GEN ASSISTANCE DRAINAGE	132.75	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget		88 1
26-01335	1	L.E.H. SANITARY	341.00	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget		89 1
26-01336	1	HARBOR BAY REPAIR & INSPECTION	172.00	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget		90 1
26-01337	1	HARBOR BAY REPAIR & INSPECTION	86.00	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget		91 1
26-01338	1	FY2027 NJDOT MUN AID GRANT APP	1,181.25	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget		92 1
26-01339	1	7 GIFFORD RD ASSESS & REPORT	2,684.75	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget		93 1
26-01340	1	7 GIFFORD RD ASSESS & REPORT	2,074.50	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget		94 1
26-01341	1	2026 GENERAL ENGINEERING SERV	2,686.50	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget		95 1
26-01343	1	ROAD OPENING PERMITS	141.75	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget		96 1
26-01346	1	2026 GEN ASSIST ROADWAYS	236.25	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget		97 1
			<u>30,681.25</u>				
18851	08/14/26	06149 REMINGTON & VERNICK ENGINEERS,					3822
26-01460	1	PLANNING/ENGINEERING SERVICES	2,475.00	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget		214 1
18852	08/14/26	06371 STATE OF NEW JERSEY					3822
26-01466	1	2025 STATE ASSESSMENT	1,468.95	6-01-23-734-144 UNEMPLOYMENT INSURANCE	Budget		218 1
18853	08/14/26	06478 NEW JERSEY NATURAL GAS CO.					3822
26-01530	1	JULY 2026 BILLING	522.97	6-01-31-830-071 NATURAL GAS/PROPANE/FUEL OIL	Budget		296 1

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18853		NEW JERSEY NATURAL GAS CO.		Continued					
26-01530	2	JULY 2026 BILLING	94.31	6-01-31-830-071	Budget		297	1	
				NATURAL GAS/PROPANE/FUEL OIL					
26-01530	3	JULY 2026 BILLING	57.17	6-01-31-830-071	Budget		298	1	
				NATURAL GAS/PROPANE/FUEL OIL					
			674.45						
18854	08/14/26	06489 DEARBORN LIFE INSURANCE CO.					3822		
26-01423	1	AUGUST 2026 MONTHLY BILLING	734.70	6-01-23-733-092	Budget		173	1	
				EMPLOYEE HEALTH INSURANCE					
18855	08/14/26	06574 ACE OUTDOOR POWER EQUIP					3822		
26-01074	1	CARBURETOR & AIR FILTERS	182.11	6-01-28-798-026	Budget		12	1	
				MAINT OTHER EQUIP					
26-01290	1	KUBOTA MOWER BLADES	191.28	6-01-28-798-026	Budget		66	1	
				MAINT OTHER EQUIP					
26-01362	1	TRIMMER HEADS	52.18	6-01-28-798-026	Budget		108	1	
				MAINT OTHER EQUIP					
26-01476	1	HEDGE TRIMMER	569.39	6-01-28-798-038	Budget		227	1	
				MINOR TOOLS					
			994.96						
18856	08/14/26	06629 TREASURER ST NJ					3822		
26-01464	1	ANNUAL ELEVATOR INSPECTION	258.00	6-01-26-772-026	Budget		217	1	
				REQUIRED SAFETY TESTS/EQUIPMENT					
18857	08/14/26	06635 TREASURER-STATE OF NEW JERSEY					3822		
26-00937	1	LIFE HAZARD FIRE RENEWAL	749.00	6-01-26-772-025	Budget		7	1	
				CONTRACTED SERVICE COSTS					
26-00937	2	LIFE HAZARD FIRE RENEWAL	1,017.02	6-01-26-772-025	Budget		8	1	
				CONTRACTED SERVICE COSTS					
26-00937	3	LIFE HAZARD FIRE RENEWAL	898.00	6-01-26-772-025	Budget		9	1	
				CONTRACTED SERVICE COSTS					
26-00937	4	LIFE HAZARD FIRE RENEWAL	191.00	6-01-26-772-025	Budget		10	1	
				CONTRACTED SERVICE COSTS					
			2,855.02						
18858	08/14/26	06718 DEL VEL CHEM					3822		
26-01403	1	FLUORESCENT BULBS	200.00	6-01-26-772-105	Budget		148	1	
				MISCELLANEOUS SUPPLIES					
18859	08/14/26	06803 GANNETT NEW JERSEY NEWSPAPERS					3822		
26-01506	1	LEGAL ADS JULY 2026	24.20	6-01-20-704-021	Budget		262	1	
				LEGAL ADVERTISING					
26-01506	2	LEGAL ADS JULY 2026	25.52	6-01-20-704-021	Budget		263	1	
				LEGAL ADVERTISING					
26-01506	3	LEGAL ADS JULY 2026	42.24	6-01-20-704-021	Budget		264	1	
				LEGAL ADVERTISING					
26-01506	4	LEGAL ADS JULY 2026	16.72	6-01-20-704-021	Budget		265	1	
				LEGAL ADVERTISING					
26-01506	5	LEGAL ADS JULY 2026	21.12	6-01-20-704-021	Budget		266	1	
				LEGAL ADVERTISING					

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18859	26-01506	GANNETT NEW JERSEY NEWSPAPERS 6 LEGAL ADS JULY 2026	51.92	6-01-20-704-021 LEGAL ADVERTISING	Budget		267	1
	26-01506	7 LEGAL ADS JULY 2026	20.24	6-01-20-704-021 LEGAL ADVERTISING	Budget		268	1
	26-01506	8 LEGAL ADS JULY 2026	82.52	6-01-20-704-021 LEGAL ADVERTISING	Budget		269	1
			<u>284.48</u>					
18860	26-01526	08/14/26 06807 PROVIDENCE HOUSE 1 2ND QUARTER APRIL-JUNE 2026	1,260.00	6-01-27-793-002 OTHER SOCIAL SERVICE	Budget		284	3822 1
18861	26-01424	08/14/26 06841 HORIZON BCBSNJ 1 AUGUST 2026 DENTAL BILLING	154.24	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget		174	3822 1
	26-01424	2 AUGUST 2026 DENTAL BILLING	10,102.72	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget		175	1
			<u>10,256.96</u>					
18862	26-01437	08/14/26 06841 HORIZON BCBSNJ 1 AUG 2026 MONTHLY BILLING	402,844.53	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget		183	3822 1
	26-01437	2 AUG 2026 MONTHLY BILLING	29,246.57	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget		184	1
			<u>432,091.10</u>					
18863	26-01463	08/14/26 06890 VERIZON WIRELESS 1 MONTHLY BILLING JULY 2026	2,161.02	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget		216	3822 1
18864	26-01505	08/14/26 06969 VILLAGE CLEANERS 1 DRY CLEANING SERVICE JULY 2026	1,874.00	6-01-25-745-042 DRYCLEANING	Budget		261	3822 1
18865	26-01322	08/14/26 07013 FED EX 1 POSTAGE	40.55	6-01-20-704-022 POSTAGE	Budget		84	3822 1
18866	26-01255	08/14/26 07627 RIGGINS INC. 1 DIESEL	4,213.31	6-01-31-833-074 GASOLINE, DIESEL FUEL AND ADDITIVES	Budget		41	3822 1
	26-01283	1 GASOLINE	4,092.63	6-01-31-833-074 GASOLINE, DIESEL FUEL AND ADDITIVES	Budget		59	1
	26-01283	2 GASOLINE	1,461.66	6-01-31-833-074 GASOLINE, DIESEL FUEL AND ADDITIVES	Budget		60	1
	26-01310	1 DIESEL	7,070.12	6-01-31-833-074 GASOLINE, DIESEL FUEL AND ADDITIVES	Budget		77	1
	26-01394	1 GASOLINE	2,329.75	6-01-31-833-074 GASOLINE, DIESEL FUEL AND ADDITIVES	Budget		139	1
	26-01394	2 DIESEL	5,369.87	6-01-31-833-074 GASOLINE, DIESEL FUEL AND ADDITIVES	Budget		140	1

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18866		RIGGINS INC.	Continued							
26-01394		3 GASOLINE		2,349.92	6-01-31-833-074	Budget		141		1
					GASOLINE, DIESEL FUEL AND ADDITIVES					
				<u>26,887.26</u>						
18867	08/14/26	07631 GENERAL CODE PUBLISHERS						3822		
26-01196		1 SUPPLEMENT NO. 14		2,975.00	6-01-20-704-099	Budget		26		1
					CODIFICATION (BOOKS & FORMS)					
18868	08/14/26	07821 COMCAST						3822		
26-01527		1 JULY 2026 BILLING		126.85	6-01-31-827-076	Budget		285		1
					TELEPHONE / COMMUNICATIONS COSTS					
26-01527		2 JULY 2026 BILLING		96.90	6-01-31-827-076	Budget		286		1
					TELEPHONE / COMMUNICATIONS COSTS					
26-01527		3 JULY 2026 BILLING		101.90	6-01-31-827-076	Budget		287		1
					TELEPHONE / COMMUNICATIONS COSTS					
26-01527		4 JULY 2026 BILLING		94.91	6-01-31-827-076	Budget		288		1
					TELEPHONE / COMMUNICATIONS COSTS					
26-01527		5 JULY 2026 BILLING		355.05	6-01-31-827-076	Budget		289		1
					TELEPHONE / COMMUNICATIONS COSTS					
26-01527		6 JULY 2026 BILLING		201.00	6-01-31-827-076	Budget		290		1
					TELEPHONE / COMMUNICATIONS COSTS					
26-01527		7 JULY 2026 BILLING		316.19	6-01-31-827-076	Budget		291		1
					TELEPHONE / COMMUNICATIONS COSTS					
				<u>1,292.80</u>						
18869	08/14/26	07862 ATLANTIC CITY ELECTRIC						3822		
26-01484		1 PD READER BILLING JULY 2026		40.53	6-01-31-825-071	Budget		237		1
					ELECTRICITY COSTS					
26-01484		2 PD READER BILLING JULY 2026		40.53	6-01-31-825-071	Budget		238		1
					ELECTRICITY COSTS					
26-01484		3 PD READER BILLING JULY 2026		40.53	6-01-31-825-071	Budget		239		1
					ELECTRICITY COSTS					
26-01484		4 PD READER BILLING JULY 2026		40.53	6-01-31-825-071	Budget		240		1
					ELECTRICITY COSTS					
26-01534		1 JULY 2026 BILLING		16,498.41	6-01-31-825-071	Budget		303		1
					ELECTRICITY COSTS					
26-01534		2 JULY 2026 BILLING		56,302.97	6-01-31-826-075	Budget		304		1
					STREET LIGHTING COSTS					
				<u>72,963.50</u>						
18870	08/14/26	07958 RUMPF LAW, P.C.						3822		
26-01306		1 PUBLIC DEFENDER		2,750.00	6-01-20-856-027	Budget		70		1
					PUBLIC DEFENDER FEES					
26-01318		1 PROF SERVICES ZONING BOARD		1,419.50	6-01-21-721-027	Budget		81		1
					LEGAL FEES & COSTS					
26-01319		1 PROFESSIONAL SERVICES GENERAL		51.95	6-01-21-721-027	Budget		82		1
					LEGAL FEES & COSTS					
26-01469		1 PUBLIC DEFENDER JULY 2026		2,750.00	6-01-20-856-027	Budget		219		1
					PUBLIC DEFENDER FEES					
				<u>6,971.45</u>						

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18871	08/14/26	07972 R & R RADAR, INC.					3822		
26-01122	1	New Vechicle cables / remotes	927.00	6-01-25-745-147	Budget		16	1	
				VEHICLE EQUIP & FIT UP					
26-01213	1	new vehicle wire kits	324.00	6-01-25-745-147	Budget		27	1	
				VEHICLE EQUIP & FIT UP					
26-01217	1	patrol equipment	817.75	6-01-25-745-056	Budget		28	1	
				PATROL EQUIP					
			2,068.75						
18872	08/14/26	08032 AUTO PARTS CONNECTION					3822		
26-01366	1	AIR & FUEL FILTERS	74.22	6-01-26-767-034	Budget		111	1	
				MOTOR VEHICLE PARTS ACCESSOR					
26-01366	2	CREDIT INVOICE	18.00	6-01-26-770-025	Budget		112	1	
				MAINT VEH					
26-01371	1	FUEL FILTER	11.50	6-01-26-770-026	Budget		120	1	
				EQUIPMENT MAINTENANCE					
26-01396	1	BACK UP ALARM	31.90	6-01-26-767-029	Budget		143	1	
				M.V.PARTS/ACCESS					
26-01444	1	MULTIPLE VEHICLE PARTS	39.12	6-01-26-767-029	Budget		190	1	
				M.V.PARTS/ACCESS					
26-01444	2	MULTIPLE VEHICLE PARTS	148.61	6-01-26-767-029	Budget		191	1	
				M.V.PARTS/ACCESS					
26-01444	3	CREDIT INVOICE	54.08	6-01-26-767-029	Budget		192	1	
				M.V.PARTS/ACCESS					
26-01477	1	COOLANT	554.99	6-01-26-767-033	Budget		228	1	
				GREASE/LUBRICANTS/FLUIDS					
			788.26						
18873	08/14/26	08122 SITE CO MATERIALS, INC.					3822		
26-01412	1	SPRINKLER HEADS	595.91	6-01-28-798-026	Budget		162	1	
				MAINT OTHER EQUIP					
18874	08/14/26	08148 ANJR					3822		
26-01382	1	INITIAL MEMBERSHIP	115.00	6-01-26-771-105	Budget		128	1	
				MISCELLANEOUS EXPENSES					
18875	08/14/26	08175 ELLIS DONNELLY					3822		
26-01439	1	CDL RENEWAL FEE	53.00	6-01-26-770-093	Budget		186	1	
				CDL TESTING					
18876	08/14/26	08215 ROBERTS OXYGEN COMPANY, INC.					3822		
26-01367	1	ARGON/ACETYLENE	126.81	6-01-26-767-105	Budget		113	1	
				MISCELLANEOUS EXPENSES					
18877	08/14/26	08258 NJASRO					3822		
26-00742	1	Sro Training	1,000.00	6-01-25-745-158	Budget		6	1	
				TRAINING COSTS					
18878	08/14/26	08330 ULINE.COM					3822		
26-01308	1	ORANGE POST WITH BASE	100.00	6-01-26-772-105	Budget		72	1	
				MISCELLANEOUS SUPPLIES					
26-01308	2	SANITARY POLY BAGS	179.00	6-01-26-772-035	Budget		73	1	
				JANITORIAL SUPPLIES					

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18878	ULINE.COM		Continued						
26-01308	3	FREIGHT		71.52	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget		74	1
26-01453	1	ROAD EQUIPMENT		945.00	6-01-26-765-026 TOOLS & EQUIPMENT	Budget		204	1
26-01453	2	SHIPPING		36.00	6-01-26-765-026 TOOLS & EQUIPMENT	Budget		205	1
26-01520	1	OIL ABSORBANT PADS		720.00	6-01-26-772-035 JANITORIAL SUPPLIES	Budget		280	1
26-01520	2	SHIPPING		36.00	6-01-26-772-035 JANITORIAL SUPPLIES	Budget		281	1
				<u>2,087.52</u>					
18879	08/14/26	08386 SHORE VETERINARIANS NORTH							3822
26-01358	1	K-9 Hooks medication		476.40	6-01-25-745-095 K-9	Budget		104	1
26-01358	2	K-9 Hooks		337.50	6-01-25-745-095 K-9	Budget		105	1
				<u>813.90</u>					
18880	08/14/26	AGNGL005 AGN GLASS LLC							3822
26-01260	1	WINDSHEILD		200.00	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget		49	1
26-01397	1	REMOVE & INSTALL WINDSHEILD		315.00	6-01-26-767-029 M.V.PARTS/ACCESS	Budget		144	1
				<u>515.00</u>					
18881	08/14/26	ALLDA005 ALL DATA, LLC							3822
26-01282	1	ANNUAL FEE		1,500.00	6-01-26-767-105 MISCELLANEOUS EXPENSES	Budget		58	1
18882	08/14/26	AMBOY005 AMBOY NATIONAL BANK							3822
26-01510	1	BL282 LOT6.22-19 OVERPAY TAX		924.33	6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget		273	1
18883	08/14/26	BRIAN005 BRIAN SMITH							3822
26-01307	1	K9 FOOD VOUCHER		847.56	6-01-25-745-117 MISCELLANEOUS	Budget		71	1
18884	08/14/26	COMCA005 COMCAST							3822
26-01420	1	MONTHLY BILLING JULY 2026		844.95	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget		169	1
18885	08/14/26	COTAL005 COTALITY							3822
26-01487	1	B326.07LOT16-67 OVERPAY TAX		521.72	6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget		243	1
18886	08/14/26	COTAL005 COTALITY							3822
26-01488	1	BL 326.08 LOT 3-55 OVERPAY TAX		847.61	6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget		244	1

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18887	08/14/26	COTAL005 COTALITY					3822		
26-01489	1	BL326.19 LOT18-136 OVERPAY TX	965.57	6-01-55-001-007	Budget		245	1	
				TAX REFUNDS (OVERPAYMENTS)					
18888	08/14/26	COTAL005 COTALITY					3822		
26-01490	1	B285.11 L246-104 OVERPAY TAX	892.79	6-01-55-001-007	Budget		246	1	
				TAX REFUNDS (OVERPAYMENTS)					
18889	08/14/26	COTAL005 COTALITY					3822		
26-01491	1	BLOCK325.52 LOT5-6 OVERPAY TAX	599.40	6-01-55-001-007	Budget		247	1	
				TAX REFUNDS (OVERPAYMENTS)					
18890	08/14/26	COTAL005 COTALITY					3822		
26-01492	1	BLOCK84 LOT 8-578 OVERPAY TAX	337.05	6-01-55-001-007	Budget		248	1	
				TAX REFUNDS (OVERPAYMENTS)					
18891	08/14/26	COTAL005 COTALITY					3822		
26-01493	1	BL325 LOT 2204-4 OVERPAY TAX	1,071.27	6-01-55-001-007	Budget		249	1	
				TAX REFUNDS (OVERPAYMENTS)					
18892	08/14/26	COTAL005 COTALITY					3822		
26-01494	1	B326.102 LOT7-16 OVERPAY TAX	804.36	6-01-55-001-007	Budget		250	1	
				TAX REFUNDS (OVERPAYMENTS)					
18893	08/14/26	COTAL005 COTALITY					3822		
26-01495	1	BL325.89 L23-441 OVERPAY TAX	637.05	6-01-55-001-007	Budget		251	1	
				TAX REFUNDS (OVERPAYMENTS)					
18894	08/14/26	COTAL005 COTALITY					3822		
26-01496	1	BL236.100 LOT84-31 OVERPAY TAX	991.56	6-01-55-001-007	Budget		252	1	
				TAX REFUNDS (OVERPAYMENTS)					
18895	08/14/26	COTAL005 COTALITY					3822		
26-01497	1	BL124 LOT982-322 OVERPAY TAX	1,629.35	6-01-55-001-007	Budget		253	1	
				TAX REFUNDS (OVERPAYMENTS)					
18896	08/14/26	COTAL005 COTALITY					3822		
26-01498	1	BL285 LOT241-173 OVERPAY TAX	528.48	6-01-55-001-007	Budget		254	1	
				TAX REFUNDS (OVERPAYMENTS)					
18897	08/14/26	COTAL005 COTALITY					3822		
26-01499	1	BL190.05 LOT20-8 OVERPAY TAXES	1,539.91	6-01-55-001-007	Budget		255	1	
				TAX REFUNDS (OVERPAYMENTS)					
18898	08/14/26	COTAL005 COTALITY					3822		
26-01500	1	B325.89 LOT29-429 OVERPAY TAX	1,470.91	6-01-55-001-007	Budget		256	1	
				TAX REFUNDS (OVERPAYMENTS)					
18899	08/14/26	DEPT0005 DEPT. OF COMMUNITY AFFAIRS					3822		
26-01513	1	LEAD STATE FEES 37 PROPERTIES	740.00	6-01-55-001-045	Budget		275	1	
				Lead Inspection Fee - Due State					

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PO #	Item	Description					Ref Seq Acct
18899	DEPT. OF COMMUNITY AFFAIRS	Continued					
26-01514	1	LEAD STATE FEES 22 PROPERTIES	440.00	6-01-55-001-045	Budget		276 1
				Lead Inspection Fee - Due State			
			1,180.00				
18900	08/14/26	DOUGL005 DOUGLAS & MARY JERKOWICZ					3822
26-01471	1	BLOCK 264 LOT 19.01 OVERPAY	1,151.08	6-01-55-001-007	Budget		220 1
				TAX REFUNDS (OVERPAYMENTS)			
18901	08/14/26	EBEMP005 EB EMPLOYEE SOLUTIONS, LLC.					3822
26-01387	1	DIFFERENCE CARD JULY 2026	4,669.56	6-01-23-733-092	Budget		132 1
				EMPLOYEE HEALTH INSURANCE			
18902	08/14/26	FIDAL005 FIDALGO, DEBRA R.					3822
26-01548	1	BL124.05 LOT10-20 OVERPAY TAX	425.16	6-01-55-001-007	Budget		307 1
				TAX REFUNDS (OVERPAYMENTS)			
18903	08/14/26	FIREM005 FIREMATIC SUPPLY CO. INC.					3822
26-01365	1	DIAGNOSTIC TIME	1,098.00	6-01-26-770-025	Budget		110 1
				MAINT VEH			
26-01415	1	MONITOR SCREEN	1,890.45	6-01-26-767-029	Budget		165 1
				M.V.PARTS/ACCESS			
26-01415	2	FREIGHT	74.20	6-01-26-767-029	Budget		166 1
				M.V.PARTS/ACCESS			
			3,062.65				
18904	08/14/26	GARYD005 GARY DECKER					3822
26-01486	1	BL282 LOT6.72 OVERPAY TAX	568.87	6-01-55-001-007	Budget		242 1
				TAX REFUNDS (OVERPAYMENTS)			
18905	08/14/26	GEORG005 GEORGE ROORK JOSEPHINE CICALO					3822
26-01501	1	BL83 LOT 1201-1423 OVERPAY TAX	1,267.36	6-01-55-001-007	Budget		257 1
				TAX REFUNDS (OVERPAYMENTS)			
18906	08/14/26	HERIT010 HERITAGE LANDSCAPE SUPPLY					3822
26-01417	1	HIGH PERFORMANCE GRASS SEED	542.34	6-01-28-798-066	Budget		167 1
				PARK SUPPLIES/FIELD PAINT			
18907	08/14/26	INTEG005 INTEGRITY INTERPRETING LLC					3822
26-01267	1	INTERPRETING SERVICES	45.50	6-01-42-855-055	Budget		50 1
				INTERPRETERS & EXPERTS			
26-01402	1	INTERPRETING SERVICES	63.00	6-01-42-855-055	Budget		147 1
				INTERPRETERS & EXPERTS			
			108.50				
18908	08/14/26	JUSTB005 JUST BELIEVE					3822
26-01533	1	BL157 LOT2-29 OVERPAY TAXES	286.38	6-01-55-001-007	Budget		302 1
				TAX REFUNDS (OVERPAYMENTS)			
18909	08/14/26	KODEX005 KODEX, INC					3822
26-01287	1	PD - Subpoena Service	45.00	6-01-25-745-116	Budget		64 1
				INVEST & EVIDENCE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
18910	08/14/26	MACKM005 MACK MECHANICAL LLC					3822		
26-00305	1	REPAIR WATER LEAK	3,810.06	6-01-26-772-024	Budget		4	1	
				REPAIRS/MAINT/BLDG GRDS					
26-01400	1	JULY 2026 CONTRACTED BILLING	2,570.83	6-01-26-772-025	Budget		145	1	
				CONTRACTED SERVICE COSTS					
			6,380.89						
18911	08/14/26	MANAS005 MANASQUAN BANK					3822		
26-01472	1	BLOCK 157 LOT 2-29 OVERPAY2026	286.38	6-01-55-001-007	Budget		221	1	
				TAX REFUNDS (OVERPAYMENTS)					
18912	08/14/26	MICHA015 MICHAEL & COLLEEN PLANTAMURA					3822		
26-01485	1	BL326.103 LOT11-3 OVERPAY TAX	92.70	6-01-55-001-007	Budget		241	1	
				TAX REFUNDS (OVERPAYMENTS)					
18913	08/14/26	ROCKE005 ROCKET CLOSE, LLC					3822		
26-01438	1	REFUND BLOCK 326.100 LOT 100	78.31	6-01-55-001-007	Budget		185	1	
				TAX REFUNDS (OVERPAYMENTS)					
18914	08/14/26	SELLE005 SELLEN, JANET					3822		
26-01508	1	BL 124.02 LOT 22-46 OVERPAY TX	1,707.11	6-01-55-001-007	Budget		271	1	
				TAX REFUNDS (OVERPAYMENTS)					
18915	08/14/26	THOMA010 THOMAS F & BONNIE G APPELEGATE					3822		
26-01511	1	BL264 LOT17.03-7 OVERPAY TAXES	1,583.98	6-01-55-001-007	Budget		274	1	
				TAX REFUNDS (OVERPAYMENTS)					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	147	0	8,889,696.12	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	147	0	8,889,696.12	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	19,440.32	0.00	0.00	19,440.32
	6-01	8,870,255.80	0.00	0.00	8,870,255.80
Total of All Funds:		8,889,696.12	0.00	0.00	8,889,696.12

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Batch Id: NJ Batch Type: C Batch Date: 08/14/26 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-01303	08/14/26 07/06/26	00008461 COUNTY OF OCEAN 1 TRUCK WASHES JUNE	175.00	VEHICLE SERVICES DEPT. 6-01-26-767-101 DEP REQUIRED VEHICLE WASHING	Budget	Aprv	67	1
			175.00					
26-01258	08/14/26 06/29/26	00008487 MR. BOB'S PORTABLE TOILETS 1 PORTA POTTY RENTAL	177.00	151 BIG HILL ROAD 6-01-28-798-110 RENTAL EQUIPMENT/PORTABLE TOILETS	Budget	Aprv	43	1
26-01258	06/29/26	2 PORTA POTTY RENTAL	177.00	6-01-28-798-110 RENTAL EQUIPMENT/PORTABLE TOILETS	Budget	Aprv	44	1
26-01258	06/29/26	3 PORTA POTTY RENTAL	537.00	6-01-28-798-110 RENTAL EQUIPMENT/PORTABLE TOILETS	Budget	Aprv	45	1
26-01258	06/29/26	4 PORTA POTTY RENTAL	207.00	6-01-28-798-110 RENTAL EQUIPMENT/PORTABLE TOILETS	Budget	Aprv	46	1
			1,098.00					
26-01395	08/14/26 07/16/26	00008487 MR. BOB'S PORTABLE TOILETS 1 SPECIAL PORTA POTTY RENTAL	770.00	151 BIG HILL ROAD 6-01-28-798-110 RENTAL EQUIPMENT/PORTABLE TOILETS	Budget	Aprv	142	1
			770.00					
26-01474	08/14/26 07/29/26	00008487 MR. BOB'S PORTABLE TOILETS 1 MONTHLY PORTA POTTY RENTAL	177.00	151 BIG HILL ROAD 6-01-28-798-110 RENTAL EQUIPMENT/PORTABLE TOILETS	Budget	Aprv	223	1
26-01474	07/29/26	2 MONTHLY PORTA POTTY RENTAL	177.00	6-01-28-798-110 RENTAL EQUIPMENT/PORTABLE TOILETS	Budget	Aprv	224	1
26-01474	07/29/26	3 MONTHLY PORTA POTTY RENTAL	547.00	6-01-28-798-110 RENTAL EQUIPMENT/PORTABLE TOILETS	Budget	Aprv	225	1
26-01474	07/29/26	4 MONTHLY PORTA POTTY RENTAL	177.00	6-01-28-798-110 RENTAL EQUIPMENT/PORTABLE TOILETS	Budget	Aprv	226	1
			1,078.00					
25-01074	08/14/26 07/18/25	00008511 BERGEY'S TRUCK CENTERS 1 ENGINE DIAGNOSTICS	17,187.83	462 Harleysville Pike 5-01-26-770-026 EQUIPMENT MAINTENANCE	Budget	Aprv	2	1
26-01409	07/20/26	1 MAP SENSOR	72.45	6-01-26-767-029 M.V.PARTS/ACCESS	Budget	Aprv	156	1
26-01435	07/22/26	1 MODULATORS	1,227.00	6-01-55-001-001 Operations	Budget	Aprv	182	1
			18,487.28					
25-01552	08/14/26 10/02/25	00008513 COASTAL SIGNS 1 TRUCK DECALS	2,057.49	356 NORTH MAIN STREET 5-01-26-770-105 MISCELLANEOUS EXPENSES	Budget	Aprv	3	1
			2,057.49					
26-01270	08/14/26 07/01/26	00008566 GOV CONNECTION, INC. 1 TONER	237.36	P.O. BOX 536477 6-01-20-701-059 COMPUTER SUPPLIES	Budget	Aprv	53	1

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26-01351	07/10/26	1 PRORATED ADOBE LICENSE	16.35	6-01-25-745-077 INTERNET	Budget	Aprv	98	1
26-01421	07/21/26	1 MEETUP CONFERENCE CAM	518.92	6-01-20-701-053 OFFICE & OTHER EQUIPMENT	Budget	Aprv	170	1
26-01421	07/21/26	2 MEEETUP EXPANSION MICROPHONE	234.90	6-01-20-701-053 OFFICE & OTHER EQUIPMENT	Budget	Aprv	171	1
			1,007.53					
26-00669	04/20/26	1 08/14/26 00008571 SELECT DPM LLC	275.00	1520 WASHINGTON AVENUE 6-01-20-704-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	5	1
			275.00					
26-01243	06/26/26	1 08/14/26 00008571 SELECT DPM LLC	1,445.00	1520 WASHINGTON AVENUE 6-01-22-728-105 MISCELLANEOUS EXPENSES	Budget	Aprv	31	1
26-01243	06/26/26	2 CRS MAILING SERVICES	595.00	6-01-22-728-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	32	1
26-01243	06/26/26	3 CRS MAILING SERVICES	3,055.00	6-01-22-728-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	33	1
			5,095.00					
26-01407	07/20/26	1 08/14/26 00008571 SELECT DPM LLC	89.00	1520 WASHINGTON AVENUE 6-01-20-701-036 OFFICE M & S	Budget	Aprv	152	1
26-01407	07/20/26	2 BUSINESS CARDS	89.00	6-01-20-705-036 OFFICE Material & Supplies	Budget	Aprv	153	1
			178.00					
26-01427	07/22/26	1 08/14/26 00008571 SELECT DPM LLC	395.00	1520 WASHINGTON AVENUE 6-01-27-785-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	176	1
			395.00					
26-01430	07/22/26	1 08/14/26 00008583 W.B. MASON	188.80	P.O. BOX 981101 6-01-20-708-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	178	1
			188.80					
26-01456	07/24/26	1 08/14/26 00008699 WESTERN PEST SERVICES	171.11	1545 ROUTE 37 WEST 6-01-26-780-031 PESTICIDES, ETC	Budget	Aprv	209	1
26-01456	07/24/26	2 MONTHLY PEST CONTROL	86.56	6-01-26-780-031 PESTICIDES, ETC	Budget	Aprv	210	1
26-01456	07/24/26	3 MONTHLY PEST CONTROL	87.38	6-01-26-780-031 PESTICIDES, ETC	Budget	Aprv	211	1
26-01456	07/24/26	4 MONTHLY PEST CONTROL	108.01	6-01-26-780-031 PESTICIDES, ETC	Budget	Aprv	212	1
			453.06					
26-01288	07/02/26	1 08/14/26 00008700 POWER DMS, INC.	650.00	PO BOX 749609 6-01-25-745-026	Budget	Aprv	65	1

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			<u>650.00</u>	EQUIPMENT MAINTENANCE				
26-01441	08/14/26 07/24/26	00008701 KYOCERA 1 BILLING 6/23 TO 7/22/2026	715.49	DOCUMENT SOLUTIONS NY METRO 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	188	1
			<u>715.49</u>					
26-01547	08/14/26 08/06/26	00008731 KYOCERA DOCUMENT SOLUTIONS 1 JULY 2026 BILLING	1,302.36	P.O. BOX 070241 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	305	1
26-01547	08/06/26	2 JULY 2026 BILLING	69.00	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	306	1
			<u>1,371.36</u>					
26-01440	08/14/26 07/24/26	00008740 PEPE AND WINTRODE, LLC 1 PUBLIC DEFENDER 5-14-26	400.00	1479 ROUTE 539 6-01-20-856-027 PUBLIC DEFENDER FEES	Budget	Aprv	187	1
			<u>400.00</u>					
26-01502	08/14/26 08/03/26	00008774 NATIONAL TIME SYSTEMS 1 MONTHLY BILLING JULY 2026	432.95	1100 TAYLORS LANE 6-01-20-705-030 Payroll Processing Charges	Budget	Aprv	258	1
			<u>432.95</u>					
26-01528	08/14/26 08/05/26	00008791 CASA PAYROLL SERVICES, LLC 1 PAYROLL 7-8 TO 8-5-2026	492.80	3120 FIRE ROAD 6-01-20-705-030 Payroll Processing Charges	Budget	Aprv	292	1
26-01528	08/05/26	2 PAYROLL 7-8 TO 8-5-2026	475.80	6-01-20-705-030 Payroll Processing Charges	Budget	Aprv	293	1
26-01528	08/05/26	3 PAYROLL 7-8 TO 8-5-2026	462.05	6-01-20-705-030 Payroll Processing Charges	Budget	Aprv	294	1
			<u>1,430.65</u>					
26-01304	08/14/26 07/06/26	00008833 HOLMAN FRENIA ALLISON, P.C. 1 AUDIT YEAR ENDING DEC 31, 2026	5,000.00	1985 CEDARBRIDGE AVE. 6-01-20-706-028 AUDIT FEES	Budget	Aprv	68	1
26-01377	07/13/26	1 SUPP DEBT STATEMENT 6-11-2026	450.00	6-01-20-706-028 AUDIT FEES	Budget	Aprv	125	1
			<u>5,450.00</u>					
26-01375	08/14/26 07/13/26	00008839 BRADY & KUNZ, P.C. 1 GENERAL BILLING	210.00	680 HOOPER AVE., BLDG. C 6-01-21-720-105 MISCELLANEOUS EXPENSES	Budget	Aprv	123	1
26-01376	07/13/26	1 US HOMES LITIGATION	180.00	6-01-20-712-027 LEGAL FEES & COSTS	Budget	Aprv	124	1
26-01550	08/07/26	1 US HOMES LITIGATION	285.00	6-01-20-712-027 LEGAL FEES & COSTS	Budget	Aprv	308	1
			<u>675.00</u>					
26-01525	08/14/26 08/05/26	00008851 OFFICE BASICS, INC. 1 OFFICE SUPPLIES	125.40	P.O. BOX 2230 6-01-20-701-036	Budget	Aprv	283	1

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			125.40	OFFICE M & S				
08/14/26 00008854 HOME DEPOT				DEPT. 32-2501745339				
26-01252	06/29/26	1 TOOLS	23.35	6-01-26-772-038	Budget	Aprv	37	1
				SMALL TOOLS/BLDG & GROUNDS				
26-01252	06/29/26	2 PAINT	83.76	6-01-26-772-105	Budget	Aprv	38	1
				MISCELLANEOUS SUPPLIES				
26-01257	06/29/26	1 PRIMER PAINT	89.76	6-01-26-770-105	Budget	Aprv	42	1
				MISCELLANEOUS EXPENSES				
26-01259	06/29/26	1 MULTIPLE SUPPLIES	149.77	6-01-26-772-105	Budget	Aprv	47	1
				MISCELLANEOUS SUPPLIES				
26-01259	06/29/26	2 MULTIPLE SUPPLIES	51.92	6-01-26-772-035	Budget	Aprv	48	1
				JANITORIAL SUPPLIES				
26-01369	07/13/26	1 BOLT	10.69	6-01-26-770-026	Budget	Aprv	117	1
				EQUIPMENT MAINTENANCE				
26-01411	07/20/26	1 MULTIPLE SUPPLIES	37.40	6-01-26-772-035	Budget	Aprv	157	1
				JANITORIAL SUPPLIES				
26-01411	07/20/26	2 SAW BLADE	16.98	6-01-26-772-038	Budget	Aprv	158	1
				SMALL TOOLS/BLDG & GROUNDS				
26-01411	07/20/26	3 ASPHALT	23.94	6-01-26-772-024	Budget	Aprv	159	1
				REPAIRS/MAINT/BLDG GRDS				
26-01411	07/20/26	4 SCREWS	39.88	6-01-26-772-024	Budget	Aprv	160	1
				REPAIRS/MAINT/BLDG GRDS				
26-01411	07/20/26	5 SPIT RAILS	95.88	6-01-28-798-105	Budget	Aprv	161	1
				MISCELLANEOUS				
26-01446	07/24/26	1 ALUMINUM POST CAP	3.94	6-01-28-798-105	Budget	Aprv	197	1
				MISCELLANEOUS				
26-01479	07/29/26	1 PARTS FOR BBQ GRILLS	267.49	6-01-28-798-105	Budget	Aprv	231	1
				MISCELLANEOUS				
26-01480	07/29/26	1 DRILL BIT	21.94	6-01-28-798-105	Budget	Aprv	232	1
				MISCELLANEOUS				
26-01480	07/29/26	2 EPOXY PUTTY	7.48	6-01-26-772-105	Budget	Aprv	233	1
				MISCELLANEOUS SUPPLIES				
			924.18					
08/14/26 00008874 CENTRAL JERSEY EQUIPMENT, LLC				C/O JOHN DEERE FINANCIAL				
26-00953	05/20/26	1 BACK MOWER DECK PARTS	326.73	6-01-26-765-026	Budget	Aprv	11	1
				TOOLS & EQUIPMENT				
			326.73					
08/14/26 00008884 MOOVE NA DISTRIBUTION LLC				PO BOX 737984				
26-01450	07/24/26	1 DEF TOTE	976.80	6-01-26-767-033	Budget	Aprv	201	1
				GREASE/LUBRICANTS/FLUIDS				
			976.80					
08/14/26 00008902 BELLIA TECH, LLC				1061 NORTH BROAD STREET				
26-01507	08/03/26	1 JULY 2026 BILLING	10,119.00	6-01-31-827-076	Budget	Aprv	270	1
				TELEPHONE / COMMUNICATIONS COSTS				
			10,119.00					
08/14/26 00008906 TRANE U.S., INC.				P.O. BOX 406469				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-01392	07/16/26	1 HVAC SOFTWARE DIAGNOSTICS	1,249.00	6-01-26-772-025	Budget	Aprv	136	1
			<u>1,249.00</u>	CONTRACTED SERVICE COSTS				
26-01323	07/10/26	1 JULY 2026 BILLING	613.20	6-01-25-745-077	Budget	Aprv	85	1
			<u>613.20</u>	INTERNET				
26-01305	07/07/26	1 LEASE PAYMENT	347.44	6-01-20-704-029	Budget	Aprv	69	1
			<u>347.44</u>	EQUIPMENT RENTAL				
26-01223	06/24/26	1 ID BADGE PROTECTORS	113.00	6-01-20-701-036	Budget	Aprv	29	1
			<u>113.00</u>	25124 SPRINGFIELD CT SUITE 200 OFFICE M & S				
26-01384	07/13/26	1 TRANSMISSION LINES & COOLER	1,546.53	6-01-26-770-026	Budget	Aprv	130	1
			<u>1,546.53</u>	attn: STACY HALL EQUIPMENT MAINTENANCE				
26-01404	07/20/26	1 PIPES	117.62	6-01-28-798-105	Budget	Aprv	149	1
26-01449	07/24/26	1 PARTS FOR SPRINKLER SYSTEM	45.61	6-01-28-798-026	Budget	Aprv	199	1
26-01449	07/24/26	2 PARTS FOR SPRINKLER SYSTEM	3.60	6-01-28-798-026	Budget	Aprv	200	1
			<u>166.83</u>	MAINT OTHER EQUIP				
26-01504	08/03/26	1 JUNE 2026 CHARGES	318.00	6-01-20-705-030	Budget	Aprv	260	1
			<u>318.00</u>	3120 FIRE ROAD Payroll Processing Charges				
26-01158	06/15/26	1 POLO SHIRTS	373.70	6-01-20-703-036	Budget	Aprv	18	1
26-01309	07/08/26	1 UNIFORMS	136.47	6-01-26-767-043	Budget	Aprv	75	1
26-01309	07/08/26	2 UNIFORMS	249.35	6-01-26-770-043	Budget	Aprv	76	1
26-01370	07/13/26	1 UNIFORMS	104.90	6-01-26-767-043	Budget	Aprv	118	1
26-01370	07/13/26	2 UNIFORMS	252.93	6-01-26-770-043	Budget	Aprv	119	1
26-01408	07/20/26	1 UNIFORMS	319.79	6-01-26-770-043	Budget	Aprv	154	1
26-01408	07/20/26	2 UNIFORMS	103.47	6-01-26-767-043	Budget	Aprv	155	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-01455	07/24/26	1 UNIFORMS	98.85	CLOTHING ALLOW 6-01-26-767-043	Budget	Aprv	207	1
26-01455	07/24/26	2 UNIFORMS	259.02	CLOTHING ALLOW 6-01-26-767-043	Budget	Aprv	208	1
26-01478	07/29/26	1 UNIFORMS	95.18	CLOTHING ALLOW 6-01-26-767-043	Budget	Aprv	229	1
26-01478	07/29/26	2 UNIFORMS	238.71	CLOTHING ALLOW 6-01-26-770-043	Budget	Aprv	230	1
			2,232.37	CLOTHING ALLOW				
26-01523	08/05/26	1 BACKGROUND CHECK	29.95	ATTN: JOHN S. FERRY 6-01-25-745-117	Budget	Aprv	282	1
			29.95	MISCELLANEOUS				
26-01529	08/05/26	1 JULY 2026 BILLING	200.00	63 EAST 24TH STREET 6-01-26-772-025	Budget	Aprv	295	1
			200.00	CONTRACTED SERVICE COSTS				
26-01353	07/10/26	1 JULY 2026 BILLING	69.95	P.O. BOX 60410 6-01-31-827-076	Budget	Aprv	102	1
			69.95	TELEPHONE / COMMUNICATIONS COSTS				
26-01518	08/05/26	2 JULY 2026 LABOR	6,160.00	HALM & CIPRIANI, P.C. 6-01-20-712-028	Budget	Aprv	278	1
26-01518	08/05/26	3 JULY 2026 LEGAL	33,248.00	LABOR NEGOTIATIONS 6-01-20-712-027	Budget	Aprv	279	1
			39,408.00	LEGAL FEES & COSTS				
26-01405	07/20/26	1 DEFIB PADS	183.00	291 ROUTE 34 6-01-26-772-026	Budget	Aprv	150	1
26-01405	07/20/26	2 SHIPPING	18.00	REQUIRED SAFETY TESTS/EQUIPMENT 6-01-26-772-026	Budget	Aprv	151	1
			201.00	REQUIRED SAFETY TESTS/EQUIPMENT				
26-01253	06/29/26	1 BATTERY	146.63	P.O. BOX 2198 6-01-26-767-034	Budget	Aprv	39	1
26-01285	07/02/26	1 BATTERY	171.99	MOTOR VEHICLE PARTS ACCESSOR 6-01-26-767-034	Budget	Aprv	63	1
26-01312	07/08/26	1 BRAKE CLEANER	167.40	MOTOR VEHICLE PARTS ACCESSOR 6-01-26-767-033	Budget	Aprv	80	1
26-01368	07/13/26	1 SHOP SUPPLIES	108.97	GREASE/LUBRICANTS/FLUIDS 6-01-26-767-033	Budget	Aprv	114	1
26-01368	07/13/26	2 SHOP SUPPLIES	13.42	GREASE/LUBRICANTS/FLUIDS 6-01-26-767-033	Budget	Aprv	115	1
26-01368	07/13/26	3 SHOP SUPPLIES	9.02	GREASE/LUBRICANTS/FLUIDS 6-01-26-767-034	Budget	Aprv	116	1

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26-01393	07/16/26	1 BATTERY	169.99	MOTOR VEHICLE PARTS ACCESSOR 6-01-26-767-029	Budget	Aprv	137	1
26-01393	07/16/26	2 CREDIT INVOICE	149.99	M.V.PARTS/ACCESS 6-01-26-767-029	Budget	Aprv	138	1
26-01445	07/24/26	1 MULTIPLE VEHICLE PARTS	35.59	M.V.PARTS/ACCESS 6-01-26-767-029	Budget	Aprv	193	1
26-01445	07/24/26	2 MULTIPLE VEHICLE PARTS	17.78	M.V.PARTS/ACCESS 6-01-28-798-026	Budget	Aprv	194	1
26-01445	07/24/26	3 CREDIT INVOICE	20.63	MAINT OTHER EQUIP 6-01-26-767-032	Budget	Aprv	195	1
26-01445	07/24/26	4 CREDIT INVOICE	20.00	SHOP SUPPLIES 6-01-26-767-029	Budget	Aprv	196	1
26-01452	07/24/26	1 LUBEGARD CLEANER	14.39	M.V.PARTS/ACCESS 6-01-26-767-033	Budget	Aprv	203	1
26-01481	07/29/26	1 PRIMER BULB	7.75	GREASE/LUBRICANTS/FLUIDS 6-01-26-767-032	Budget	Aprv	234	1
26-01482	07/29/26	1 MOTOR OIL	197.98	SHOP SUPPLIES 6-01-26-767-033	Budget	Aprv	235	1
26-01482	07/29/26	2 CREDIT INVOICE	174.99	GREASE/LUBRICANTS/FLUIDS 6-01-26-767-029	Budget	Aprv	236	1
			695.30	M.V.PARTS/ACCESS				
26-01428	07/22/26	1 Ford F-150 exterior detail	175.00	300 EAST BAY AVE. 6-01-25-745-026	Budget	Aprv	177	1
			175.00	EQUIPMENT MAINTENANCE				
26-01132	06/11/26	1 SANITARY NAPKIN RECEPTACLE	213.99	P.O. BOX 035184 6-01-26-772-035	Budget	Aprv	17	1
			213.99	JANITORIAL SUPPLIES				
26-01182	06/19/26	1 OTTER BOX & SCREEN PROTECTOR	52.68	P.O. BOX 035184 6-01-26-770-105	Budget	Aprv	23	1
			52.68	MISCELLANEOUS EXPENSES				
26-01280	07/02/26	1 police medical supplies	109.45	P.O. BOX 035184 6-01-25-745-093	Budget	Aprv	54	1
			109.45	POLICE MEDICAL				
26-01281	07/02/26	1 250th event PROJECTOR	291.54	P.O. BOX 035184 6-01-20-703-036	Budget	Aprv	55	1
26-01281	07/02/26	2 250th event SCREEN	37.34	OFFICE MATERIAL AND SUPPLIES 6-01-28-795-036	Budget	Aprv	56	1
26-01281	07/02/26	3 250th event SHIPPING	38.57	MISCELLANEOUS 6-01-28-796-105	Budget	Aprv	57	1
			367.45	MISCELLANEOUS				

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26-01380	08/14/26 07/13/26	00009538 AMAZON BUSINESS 1 squad room chairs	695.32 <u>695.32</u>	P.O. BOX 035184 6-01-25-745-053 OFFICE EQUIPMENT	Budget	Aprv	126	1
26-01383	08/14/26 07/13/26	00009538 AMAZON BUSINESS 1 KEY FOB	133.75 <u>133.75</u>	P.O. BOX 035184 6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	129	1
26-01390	08/14/26 07/16/26	00009538 AMAZON BUSINESS 1 AMAZON R6-02236	324.31 <u>324.31</u>	P.O. BOX 035184 6-01-22-725-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	134	1
26-01418	08/14/26 07/20/26	00009538 AMAZON BUSINESS 1 OFFICE SUPPLIES	36.47 <u>36.47</u>	P.O. BOX 035184 6-01-20-701-036 OFFICE M & S	Budget	Aprv	168	1
26-01431	08/14/26 07/22/26	00009538 AMAZON BUSINESS 1 misc. supplies	186.69 <u>186.69</u>	P.O. BOX 035184 6-01-25-745-117 MISCELLANEOUS	Budget	Aprv	179	1
26-01434	08/14/26 07/22/26	00009538 AMAZON BUSINESS 1 senior lunch	98.15 <u>98.15</u>	P.O. BOX 035184 6-01-28-796-036 OFFICE MATERIALS SUPPLIES	Budget	Aprv	181	1
26-01515	08/14/26 08/04/26	00009544 TRANSUNION RISK & ALTERNATIVE 1 INVESTIGATION CHARGES	180.00 <u>180.00</u>	DATA SOLUTIONS, INC. 6-01-25-745-116 INVEST & EVIDENCE	Budget	Aprv	277	1
26-01171	08/14/26 06/18/26	00009580 MCCARTHY TIRE SERVICE CO OF PA 1 TIRE SUPPLY	787.91	PO BOX 1125 6-01-26-770-034 TIRES	Budget	Aprv	20	1
26-01171	06/18/26	2 TIRE SUPPLY	1,013.64	6-01-26-770-034 TIRES	Budget	Aprv	21	1
26-01171	06/18/26	3 TIRE SUPPLY	2,125.10	6-01-26-770-034 TIRES	Budget	Aprv	22	1
26-01447	07/24/26	1 TIRE SUPPLY	646.19	6-01-26-770-034 TIRES	Budget	Aprv	198	1
26-01454	07/24/26	1 TIRE SUPPLY	1,465.15 <u>6,037.99</u>	6-01-26-767-035 OTHER VEH. TIRES	Budget	Aprv	206	1
26-01381	08/14/26 07/13/26	00009592 TWIN ROCKS SPRING WATER 1 WATER JUGS	107.88 <u>107.88</u>	1985 SWARTHMORE AVENUE, UNIT 8 6-01-26-765-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	127	1

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26-01509	08/04/26	08/14/26 00009627 STEWART TITLE COMPANY 1 BL236 LOT101-10 OVERPAY TX	648.47	810 BARNEGAT AVE STE C 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	272	1
			648.47					
26-01119	06/09/26	08/14/26 00009630 SUMMIT MEDICAL GROUP, PA 1 TESTING	45.45	P.O. BOX 8549 6-01-55-001-001 Operations	Budget	Aprv	15	1
26-01442	07/24/26	1 TESTING	45.45	6-01-55-001-001 Operations	Budget	Aprv	189	1
			90.90					
26-01352	07/10/26	08/14/26 00009650 A T & T 1 JULY 2026 BILLING	78.98	P.O. BOX 5075 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	99	1
26-01352	08/06/26	2 JULY 2026 BILLING	43.47	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	100	1
26-01352	08/06/26	3 JULY 2026 BILLING	55.33	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	101	1
			177.78					
26-01503	08/03/26	08/14/26 00009663 A-ACADEMY OF SOUTH JERSEY, INC 1 ANIMAL CONTROL JULY 2026	3,203.75	423 SHREWSBURY AVE 6-01-27-788-028 ANIMAL CONTROL SERVICES	Budget	Aprv	259	1
			3,203.75					
26-01462	07/27/26	08/14/26 00009706 HUNTER TECHNOLOGIES 1 MONTHLY BILLING JULY 2026	1,754.00	21146 NETWORK PLACE 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	215	1
			1,754.00					
26-01320	07/09/26	08/14/26 00009718 HUNTER CARRIER SERVICES, LLC 1 JUNE BILLING	870.82	1325 Campus Parkway 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	83	1
			870.82					
25-00163	02/18/25	08/14/26 00009728 BLOODGOOD LAW ENFORCEMENT 1 Drug Operations Course	195.00	TRAINING GROUP 5-01-25-745-158 TRAINING COSTS	Budget	Aprv	1	1
			195.00					
26-01195	06/19/26	08/14/26 00009808 POWER TRAIN PLUS TRUCK PARTS 1 REAR DIFFERENTIAL	7,403.75	AND SERVICE 6-01-26-770-025 MAINT VEH	Budget	Aprv	24	1
26-01195	08/04/26	2 CREDIT FROM 26-00073	2,831.06	6-01-26-770-025 MAINT VEH	Budget	Aprv	25	1
			4,572.69					
26-01532	08/05/26	08/14/26 00009815 WEB ALLIANCE INTERNATIONAL 1 JULY 2026 BILLING TOWNSHIP	99.00	AGENCY LLC 6-01-20-701-105 MISCELLANEOUS EXPENSES	Budget	Aprv	300	1

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26-01532	08/05/26	2 JULY 2026 BILLING POLICE	99.00	6-01-20-701-105	Budget	Aprv	301	1
			198.00	MISCELLANEOUS EXPENSES				
26-01391	07/16/26	08/14/26 00009818 EMSL ANALYTICAL, INC. 1 EMSL 1029 RADIO R6-02237	96.95	200 ROUTE 130 NORTH 6-01-22-725-036	Budget	Aprv	135	1
			96.95	OFFICE MATERIAL & SUPPLIES				
26-01386	07/13/26	08/14/26 00009819 HI-LINE ELECTRIC CO., INC. 1 SHOP SUPPLIES	464.60	P.O. BOX 972081 6-01-26-767-032	Budget	Aprv	131	1
26-01458	07/24/26	1 SHOP SUPPLIES	332.90	SHOP SUPPLIES 6-01-26-767-032	Budget	Aprv	213	1
			797.50	SHOP SUPPLIES				
26-01401	07/17/26	08/14/26 00009980 UNITED HEALTH CARE 1 MONTHLY BILLING JULY 2026	2,880.24	UHS PREMIUM BILLIING 6-01-23-733-092	Budget	Aprv	146	1
			2,880.24	EMPLOYEE HEALTH INSURANCE				
26-01354	07/10/26	08/14/26 00360 COUNTY OF OCEAN 1 AUG 15, 2026 TAX LEVY	4,139,754.93	COUNTY TREASURER CN 2191 6-01-55-001-004	Budget	Aprv	103	1
			4,139,754.93	COUNTY TAXES				
26-01076	06/04/26	08/14/26 00440 CAUSEWAY FORD LINCOLN MERCURY 1 EXHAUST PARTS	1,796.91	PO BOX 547 6-01-26-767-025	Budget	Aprv	13	1
26-01076	06/04/26	2 EXHAUST PARTS	33.43	VEHICLE MAINTENANCE 6-01-26-767-025	Budget	Aprv	14	1
26-01251	06/29/26	1 AIR FLOW SENSOR & CONNECTOR	1,338.26	VEHICLE MAINTENANCE 6-01-26-767-025	Budget	Aprv	34	1
26-01251	06/29/26	2 IGNITION COIL & SPARK PLUG	650.32	VEHICLE MAINTENANCE 6-01-26-767-025	Budget	Aprv	35	1
26-01251	06/29/26	3 MAP SENSOR	623.07	VEHICLE MAINTENANCE 6-01-26-767-025	Budget	Aprv	36	1
26-01254	06/29/26	1 RADIATOR FAN & MOTOR	360.00	VEHICLE MAINTENANCE 6-01-26-767-034	Budget	Aprv	40	1
26-01284	07/02/26	1 O2 SENSOR	94.20	MOTOR VEHICLE PARTS ACCESSOR 6-01-26-767-034	Budget	Aprv	61	1
26-01284	07/02/26	2 VALVES	12.28	MOTOR VEHICLE PARTS ACCESSOR 6-01-26-767-034	Budget	Aprv	62	1
26-01311	07/08/26	1 BRAKES	397.20	MOTOR VEHICLE PARTS ACCESSOR 6-01-26-767-034	Budget	Aprv	78	1
26-01311	07/08/26	2 GRILLE	221.59	MOTOR VEHICLE PARTS ACCESSOR 6-01-26-767-034	Budget	Aprv	79	1
26-01363	07/13/26	1 WATER PUMP	509.04	MOTOR VEHICLE PARTS ACCESSOR 6-01-26-767-034	Budget	Aprv	109	1
26-01451	07/24/26	1 KEY CYLINDER	89.76	MOTOR VEHICLE PARTS ACCESSOR 6-01-26-767-029	Budget	Aprv	202	1
			6,126.06	M.V.PARTS/ACCESS				

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26-01167	08/14/26 06/18/26	00810 1	GRAN-TURK EQUIPMENT CO., INC. ARM PARTS	2,149.67 <u>2,149.67</u>	ONE SCHUYLKILL PKWY BLD B EQUIPMENT MAINTENANCE	6-01-26-770-026	Budget	Aprv	19	1
26-01372	08/14/26 07/13/26	01090 1	LITTLE EGG HARBOR BOARD OF AUGUST 2026 TAX LEVY	2,013,112.49 <u>2,013,112.49</u>	EDUCATION LOCAL SCHOOL TAX	6-01-55-001-002	Budget	Aprv	121	1
26-01373	08/14/26 07/13/26	02540 1	PINELANDS REGIONAL SCHOOL DIST AUGUST 2026 TAX LEVY	1,843,443.00 <u>1,843,443.00</u>	PO BOX 248 REGIONAL SCHOOL TAX	6-01-55-001-003	Budget	Aprv	122	1
26-01422	08/14/26 07/21/26	02750 1	RUTGERS UNIV., CENT GOVT SERV PRINC OF MUN TAX COLL II/EDU	1,201.00 <u>1,201.00</u>	3 RUTGERS PLAZA ACCREDITATION COURSES	6-01-20-708-042	Budget	Aprv	172	1
26-01240	08/14/26 06/24/26	03160 1	TRISH HARDWARE DUPLICATE KEYS	3.49 <u>3.49</u>	227 EAST MAIN STREET MISCELLANEOUS SUPPLIES	6-01-26-772-105	Budget	Aprv	30	1
26-01433	08/14/26 07/22/26	03221 1	EAGLE POINT GUN Ammunition	5,556.57 <u>5,556.57</u>	T J MORRIS & SON TRAINING COSTS	6-01-25-745-158	Budget	Aprv	180	1
26-01473	08/14/26 07/29/26	03997 1	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	100,000.00 <u>100,000.00</u>	2498 ROUTE 70 LANDFILL	6-01-32-837-122	Budget	Aprv	222	1
26-01389	08/14/26 07/15/26	05120 1	TREAS ST OF NJ, DEPT OF HEALTH 2ND QUARTER MARRIAGE LIC 2026	700.00 <u>700.00</u>	OFFICE OF VITAL STATISTICS DUE TO STATE - MARRIAGE LICENSES	6-01-55-001-010	Budget	Aprv	133	1
26-01413	08/14/26 07/20/26	05341 1	TRETTIN PLUMBING/HEATING, LLC MULTIPLE REPAIRS	540.00	PO BOX 555 REPAIRS/MAINT/BLDG GRDS	6-01-26-772-024	Budget	Aprv	163	1
26-01413	07/20/26	2	BOTTLE FILLER	315.00 <u>855.00</u>	MISCELLANEOUS SUPPLIES	6-01-26-772-105	Budget	Aprv	164	1
26-01531	08/14/26 08/05/26	05827 1	TALL TIMBER HOMEOWNERS ASSOC. APRIL-JUNE STREET LIGHTING	464.28 <u>464.28</u>	P.O. BOX 1733 Tall Timbers	6-01-26-768-022	Budget	Aprv	299	1

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26-01361	08/14/26	05960 MAACO AUTO PAINTING		242 DOVER ROAD					
	07/13/26	1 Vehicle #01	1,070.00	6-01-25-745-026	Budget	Aprv	107	1	
			<u>1,070.00</u>	EQUIPMENT MAINTENANCE					
26-01268	08/14/26	06014 INSTITUTE FOR PROFESSIONAL		DEVELOPMENT					
	07/01/26	1 WEBINAR	50.00	6-01-20-705-041	Budget	Aprv	51	1	
				CONFERENCES & SEMINARS					
26-01268	07/08/26	2 WEBINAR	50.00	6-01-20-705-041	Budget	Aprv	52	1	
			<u>100.00</u>	CONFERENCES & SEMINARS					
26-01359	08/14/26	06044 V.E. RALPH & SON INC.		320 SCHUYLER AVENUE					
	07/13/26	1 police medical supplies	953.37	6-01-25-745-093	Budget	Aprv	106	1	
			<u>953.37</u>	POLICE MEDICAL					
26-01324	08/14/26	06124 T & M ASSOCIATES, CORP.		11 TINDALL ROAD					
	07/10/26	1 NJDEP MS4 MAPPING STORMWATER	1,110.00	6-01-20-715-028	Budget	Aprv	86	1	
				ENGINEERING FEES & COSTS					
26-01325	07/10/26	1 NJDEP MS4 MAPPING STORMWATER	19,834.50	6-01-20-715-028	Budget	Aprv	87	1	
				ENGINEERING FEES & COSTS					
26-01333	07/10/26	1 2026 GEN ASSISTANCE DRAINAGE	132.75	6-01-20-715-028	Budget	Aprv	88	1	
				ENGINEERING FEES & COSTS					
26-01335	07/10/26	1 L.E.H. SANITARY	341.00	6-01-20-715-028	Budget	Aprv	89	1	
				ENGINEERING FEES & COSTS					
26-01336	07/10/26	1 HARBOR BAY REPAIR & INSPECTION	172.00	6-01-20-715-028	Budget	Aprv	90	1	
				ENGINEERING FEES & COSTS					
26-01337	07/10/26	1 HARBOR BAY REPAIR & INSPECTION	86.00	6-01-20-715-028	Budget	Aprv	91	1	
				ENGINEERING FEES & COSTS					
26-01338	07/10/26	1 FY2027 NJDOT MUN AID GRANT APP	1,181.25	6-01-20-715-028	Budget	Aprv	92	1	
				ENGINEERING FEES & COSTS					
26-01339	07/10/26	1 7 GIFFORD RD ASSESS & REPORT	2,684.75	6-01-20-715-028	Budget	Aprv	93	1	
				ENGINEERING FEES & COSTS					
26-01340	07/10/26	1 7 GIFFORD RD ASSESS & REPORT	2,074.50	6-01-20-715-028	Budget	Aprv	94	1	
				ENGINEERING FEES & COSTS					
26-01341	07/10/26	1 2026 GENERAL ENGINEERING SERV	2,686.50	6-01-20-715-028	Budget	Aprv	95	1	
				ENGINEERING FEES & COSTS					
26-01343	07/10/26	1 ROAD OPENING PERMITS	141.75	6-01-20-715-028	Budget	Aprv	96	1	
				ENGINEERING FEES & COSTS					
26-01346	07/10/26	1 2026 GEN ASSIST ROADWAYS	236.25	6-01-20-715-028	Budget	Aprv	97	1	
			<u>30,681.25</u>	ENGINEERING FEES & COSTS					
26-01460	08/14/26	06149 REMINGTON & VERNICK ENGINEERS,		P.O. BOX 23402					
	07/27/26	1 PLANNING/ENGINEERING SERVICES	2,475.00	6-01-20-715-028	Budget	Aprv	214	1	
			<u>2,475.00</u>	ENGINEERING FEES & COSTS					
26-01466	08/14/26	06371 STATE OF NEW JERSEY		DEPT. OF LABOR					
	07/28/26	1 2025 STATE ASSESSMENT	1,468.95	6-01-23-734-144	Budget	Aprv	218	1	

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			1,468.95	UNEMPLOYMENT INSURANCE				
26-01530	08/05/26	08/14/26 06478 NEW JERSEY NATURAL GAS CO. 1 JULY 2026 BILLING	522.97	P.O. BOX 11743 6-01-31-830-071	Budget	Aprv	296	1
26-01530	08/05/26	2 JULY 2026 BILLING	94.31	NATURAL GAS/PROPANE/FUEL OIL 6-01-31-830-071	Budget	Aprv	297	1
26-01530	08/05/26	3 JULY 2026 BILLING	57.17	NATURAL GAS/PROPANE/FUEL OIL 6-01-31-830-071	Budget	Aprv	298	1
			674.45	NATURAL GAS/PROPANE/FUEL OIL				
26-01423	07/21/26	08/14/26 06489 DEARBORN LIFE INSURANCE CO. 1 AUGUST 2026 MONTHLY BILLING	734.70	36788 EAGLE WAY 6-01-23-733-092	Budget	Aprv	173	1
			734.70	EMPLOYEE HEALTH INSURANCE				
26-01074	06/04/26	08/14/26 06574 ACE OUTDOOR POWER EQUIP 1 CARBURETOR & AIR FILTERS	182.11	268 RT 9 6-01-28-798-026	Budget	Aprv	12	1
26-01290	07/02/26	1 KUBOTA MOWER BLADES	191.28	MAINT OTHER EQUIP 6-01-28-798-026	Budget	Aprv	66	1
26-01362	07/13/26	1 TRIMMER HEADS	52.18	MAINT OTHER EQUIP 6-01-28-798-026	Budget	Aprv	108	1
26-01476	07/29/26	1 HEDGE TRIMMER	569.39	MAINT OTHER EQUIP 6-01-28-798-038	Budget	Aprv	227	1
			994.96	MINOR TOOLS				
26-01464	07/27/26	08/14/26 06629 TREASURER ST NJ 1 ANNUAL ELEVATOR INSPECTION	258.00	DIV OF CODES & STANDARDS 6-01-26-772-026	Budget	Aprv	217	1
			258.00	REQUIRED SAFETY TESTS/EQUIPMENT				
26-00937	05/20/26	08/14/26 06635 TREASURER-STATE OF NEW JERSEY 1 LIFE HAZARD FIRE RENEWAL	749.00	DCA BFCE-DORES 6-01-26-772-025	Budget	Aprv	7	1
26-00937	05/20/26	2 LIFE HAZARD FIRE RENEWAL	1,017.02	CONTRACTED SERVICE COSTS 6-01-26-772-025	Budget	Aprv	8	1
26-00937	05/20/26	3 LIFE HAZARD FIRE RENEWAL	898.00	CONTRACTED SERVICE COSTS 6-01-26-772-025	Budget	Aprv	9	1
26-00937	05/20/26	4 LIFE HAZARD FIRE RENEWAL	191.00	CONTRACTED SERVICE COSTS 6-01-26-772-025	Budget	Aprv	10	1
			2,855.02	CONTRACTED SERVICE COSTS				
26-01403	07/20/26	08/14/26 06718 DEL VEL CHEM 1 FLUORESCENT BULBS	200.00	PO BOX 67 6-01-26-772-105	Budget	Aprv	148	1
			200.00	MISCELLANEOUS SUPPLIES				
26-01506	08/03/26	08/14/26 06803 GANNETT NEW JERSEY NEWSPAPERS 1 LEGAL ADS JULY 2026	24.20	P.O. BOX 631202 6-01-20-704-021	Budget	Aprv	262	1
				LEGAL ADVERTISING				

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26-01506	08/03/26	2	LEGAL ADS JULY 2026	25.52	6-01-20-704-021 LEGAL ADVERTISING	Budget	Aprv	263	1
26-01506	08/03/26	3	LEGAL ADS JULY 2026	42.24	6-01-20-704-021 LEGAL ADVERTISING	Budget	Aprv	264	1
26-01506	08/03/26	4	LEGAL ADS JULY 2026	16.72	6-01-20-704-021 LEGAL ADVERTISING	Budget	Aprv	265	1
26-01506	08/03/26	5	LEGAL ADS JULY 2026	21.12	6-01-20-704-021 LEGAL ADVERTISING	Budget	Aprv	266	1
26-01506	08/03/26	6	LEGAL ADS JULY 2026	51.92	6-01-20-704-021 LEGAL ADVERTISING	Budget	Aprv	267	1
26-01506	08/03/26	7	LEGAL ADS JULY 2026	20.24	6-01-20-704-021 LEGAL ADVERTISING	Budget	Aprv	268	1
26-01506	08/03/26	8	LEGAL ADS JULY 2026	82.52	6-01-20-704-021 LEGAL ADVERTISING	Budget	Aprv	269	1
				<u>284.48</u>					
26-01526	08/05/26	1	06807 PROVIDENCE HOUSE 2ND QUARTER APRIL-JUNE 2026	1,260.00	88 SCHOOLHOUSE ROAD 6-01-27-793-002 OTHER SOCIAL SERVICE	Budget	Aprv	284	1
				<u>1,260.00</u>					
26-01424	07/22/26	1	06841 HORIZON BCBSNJ AUGUST 2026 DENTAL BILLING	154.24	P.O. BOX 10130 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	174	1
26-01424	07/22/26	2	AUGUST 2026 DENTAL BILLING	10,102.72	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	175	1
				<u>10,256.96</u>					
26-01437	07/23/26	1	06841 HORIZON BCBSNJ AUG 2026 MONTHLY BILLING	402,844.53	P.O. BOX 10130 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	183	1
26-01437	07/23/26	2	AUG 2026 MONTHLY BILLING	29,246.57	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	184	1
				<u>432,091.10</u>					
26-01463	07/27/26	1	06890 VERIZON WIRELESS MONTHLY BILLING JULY 2026	2,161.02	P.O. BOX 408 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	216	1
				<u>2,161.02</u>					
26-01505	08/03/26	1	06969 VILLAGE CLEANERS DRY CLEANING SERVICE JULY 2026	1,874.00	45 S. NEW YORK ROAD 6-01-25-745-042 DRYCLEANING	Budget	Aprv	261	1
				<u>1,874.00</u>					
26-01322	07/10/26	1	07013 FED EX POSTAGE	40.55	P.O. BOX 371461 6-01-20-704-022 POSTAGE	Budget	Aprv	84	1
				<u>40.55</u>					
26-01255	06/29/26	1	07627 RIGGINS INC. DIESEL	4,213.31	P.O. BOX 150 6-01-31-833-074	Budget	Aprv	41	1

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26-01283	07/02/26	1 GASOLINE	4,092.63	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	59	1
26-01283	07/02/26	2 GASOLINE	1,461.66	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	60	1
26-01310	07/08/26	1 DIESEL	7,070.12	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	77	1
26-01394	07/16/26	1 GASOLINE	2,329.75	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	139	1
26-01394	07/16/26	2 DIESEL	5,369.87	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	140	1
26-01394	07/16/26	3 GASOLINE	2,349.92	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	141	1
			26,887.26					
26-01196	06/19/26	07631 GENERAL CODE PUBLISHERS 1 SUPPLEMENT NO. 14	2,975.00	P.O. Box 772512 6-01-20-704-099	Budget	Aprv	26	1
			2,975.00	CODIFICATION (BOOKS & FORMS)				
26-01527	08/05/26	07821 COMCAST 1 JULY 2026 BILLING	126.85	P.O. BOX 70219 6-01-31-827-076	Budget	Aprv	285	1
26-01527	08/05/26	2 JULY 2026 BILLING	96.90	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	286	1
26-01527	08/05/26	3 JULY 2026 BILLING	101.90	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	287	1
26-01527	08/05/26	4 JULY 2026 BILLING	94.91	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	288	1
26-01527	08/05/26	5 JULY 2026 BILLING	355.05	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	289	1
26-01527	08/05/26	6 JULY 2026 BILLING	201.00	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	290	1
26-01527	08/05/26	7 JULY 2026 BILLING	316.19	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	291	1
			1,292.80					
26-01484	08/03/26	07862 ATLANTIC CITY ELECTRIC 1 PD READER BILLING JULY 2026	40.53	P.O. BOX 13610 6-01-31-825-071	Budget	Aprv	237	1
26-01484	08/03/26	2 PD READER BILLING JULY 2026	40.53	ELECTRICITY COSTS 6-01-31-825-071	Budget	Aprv	238	1
26-01484	08/03/26	3 PD READER BILLING JULY 2026	40.53	ELECTRICITY COSTS 6-01-31-825-071	Budget	Aprv	239	1
26-01484	08/03/26	4 PD READER BILLING JULY 2026	40.53	ELECTRICITY COSTS 6-01-31-825-071	Budget	Aprv	240	1
26-01534	08/06/26	1 JULY 2026 BILLING	16,498.41	ELECTRICITY COSTS 6-01-31-825-071	Budget	Aprv	303	1
26-01534	08/06/26	2 JULY 2026 BILLING	56,302.97	ELECTRICITY COSTS 6-01-31-826-075	Budget	Aprv	304	1
			72,963.50	STREET LIGHTING COSTS				

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08/14/26 07958 RUMPF LAW, P.C.				11 LEIFRIED LANE				
26-01306	07/07/26	1 PUBLIC DEFENDER	2,750.00	6-01-20-856-027	Budget	Aprv	70	1
				PUBLIC DEFENDER FEES				
26-01318	07/09/26	1 PROF SERVICES ZONING BOARD	1,419.50	6-01-21-721-027	Budget	Aprv	81	1
				LEGAL FEES & COSTS				
26-01319	07/09/26	1 PROFESSIONAL SERVICES GENERAL	51.95	6-01-21-721-027	Budget	Aprv	82	1
				LEGAL FEES & COSTS				
26-01469	07/28/26	1 PUBLIC DEFENDER JULY 2026	2,750.00	6-01-20-856-027	Budget	Aprv	219	1
				PUBLIC DEFENDER FEES				
			6,971.45					
08/14/26 07972 R & R RADAR, INC.				P.O. BOX 401				
26-01122	06/09/26	1 New Vechicle cables / remotes	927.00	6-01-25-745-147	Budget	Aprv	16	1
				VEHICLE EQUIP & FIT UP				
26-01213	06/24/26	1 new vehicle wire kits	324.00	6-01-25-745-147	Budget	Aprv	27	1
				VEHICLE EQUIP & FIT UP				
26-01217	06/24/26	1 patrol equipment	817.75	6-01-25-745-056	Budget	Aprv	28	1
				PATROL EQUIP				
			2,068.75					
08/14/26 08032 AUTO PARTS CONNECTION				136 WASHINGTON STREET				
26-01366	07/13/26	1 AIR & FUEL FILTERS	74.22	6-01-26-767-034	Budget	Aprv	111	1
				MOTOR VEHICLE PARTS ACCESSOR				
26-01366	07/13/26	2 CREDIT INVOICE	18.00	6-01-26-770-025	Budget	Aprv	112	1
				MAINT VEH				
26-01371	07/13/26	1 FUEL FILTER	11.50	6-01-26-770-026	Budget	Aprv	120	1
				EQUIPMENT MAINTENANCE				
26-01396	07/16/26	1 BACK UP ALARM	31.90	6-01-26-767-029	Budget	Aprv	143	1
				M.V.PARTS/ACCESS				
26-01444	07/24/26	1 MULTIPLE VEHICLE PARTS	39.12	6-01-26-767-029	Budget	Aprv	190	1
				M.V.PARTS/ACCESS				
26-01444	07/24/26	2 MULTIPLE VEHICLE PARTS	148.61	6-01-26-767-029	Budget	Aprv	191	1
				M.V.PARTS/ACCESS				
26-01444	07/24/26	3 CREDIT INVOICE	54.08	6-01-26-767-029	Budget	Aprv	192	1
				M.V.PARTS/ACCESS				
26-01477	07/29/26	1 COOLANT	554.99	6-01-26-767-033	Budget	Aprv	228	1
				GREASE/LUBRICANTS/FLUIDS				
			788.26					
08/14/26 08122 SITE CO MATERIALS, INC.				P.O. BOX 2043				
26-01412	07/20/26	1 SPRINKLER HEADS	595.91	6-01-28-798-026	Budget	Aprv	162	1
				MAINT OTHER EQUIP				
			595.91					
08/14/26 08148 ANJR				428 RIVER VIEW PLAZA				
26-01382	07/13/26	1 INITIAL MEMBERSHIP	115.00	6-01-26-771-105	Budget	Aprv	128	1
				MISCELLANEOUS EXPENSES				
			115.00					
08/14/26 08175 ELLIS DONNELLY				8 COHANZICK COURT				
26-01439	07/24/26	1 CDL RENEWAL FEE	53.00	6-01-26-770-093	Budget	Aprv	186	1
				CDL TESTING				

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			53.00					
26-01367	08/14/26 07/13/26	08215 ROBERTS OXYGEN COMPANY, INC. 1 ARGON/ACETYLENE	126.81	PO BOX 5507 6-01-26-767-105 MISCELLANEOUS EXPENSES	Budget	Aprv	113	1
			126.81					
26-00742	08/14/26 05/05/26	08258 NJASRO 1 Sro Training	1,000.00	P.O. BOX 2103 6-01-25-745-158 TRAINING COSTS	Budget	Aprv	6	1
			1,000.00					
26-01308	08/14/26 07/08/26	08330 ULINE.COM 1 ORANGE POST WITH BASE	100.00	P.O. BOX 88741 6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	72	1
26-01308	07/08/26	2 SANITARY POLY BAGS	179.00	6-01-26-772-035 JANITORIAL SUPPLIES	Budget	Aprv	73	1
26-01308	07/08/26	3 FREIGHT	71.52	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	74	1
26-01453	07/24/26	1 ROAD EQUIPMENT	945.00	6-01-26-765-026 TOOLS & EQUIPMENT	Budget	Aprv	204	1
26-01453	07/24/26	2 SHIPPING	36.00	6-01-26-765-026 TOOLS & EQUIPMENT	Budget	Aprv	205	1
26-01520	08/05/26	1 OIL ABSORBANT PADS	720.00	6-01-26-772-035 JANITORIAL SUPPLIES	Budget	Aprv	280	1
26-01520	08/05/26	2 SHIPPING	36.00	6-01-26-772-035 JANITORIAL SUPPLIES	Budget	Aprv	281	1
			2,087.52					
26-01358	08/14/26 07/13/26	08386 SHORE VETERINARIANS NORTH 1 K-9 Hooks medication	476.40	6633 BLACK HORSE PIKE 6-01-25-745-095 K-9	Budget	Aprv	104	1
26-01358	07/13/26	2 K-9 Hooks	337.50	6-01-25-745-095 K-9	Budget	Aprv	105	1
			813.90					
26-01260	08/14/26 06/29/26	AGNGL005 AGN GLASS LLC 1 WINDSHEILD	200.00	PO BOX 846752-AGN LLC 6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget	Aprv	49	1
26-01397	07/16/26	1 REMOVE & INSTALL WINDSHEILD	315.00	6-01-26-767-029 M.V.PARTS/ACCESS	Budget	Aprv	144	1
			515.00					
26-01282	08/14/26 07/02/26	ALLDA005 ALL DATA, LLC 1 ANNUAL FEE	1,500.00	9650 WEST TARRON DRIVE 6-01-26-767-105 MISCELLANEOUS EXPENSES	Budget	Aprv	58	1
			1,500.00					
26-01510	08/14/26 08/04/26	AMBOY005 AMBOY NATIONAL BANK 1 BL282 LOT6.22-19 OVERPAY TAX	924.33	ATTN.: TAX DEPARTMENT 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	273	1
			924.33					

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PO #	Enc Date	Item Description		Description					
26-01307	08/14/26 07/07/26	BRIAN005 BRIAN SMITH 1 K9 FOOD VOUCHER	847.56 847.56	665 RADIO ROAD 6-01-25-745-117 MISCELLANEOUS		Budget	Aprv	71	1
26-01420	08/14/26 07/20/26	COMCA005 COMCAST 1 MONTHLY BILLING JULY 2026	844.95 844.95	PO BOX 37601 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS		Budget	Aprv	169	1
26-01487	08/14/26 08/03/26	COTAL005 COTALITY 1 B326.07LOT16-67 OVERPAY TAX	521.72 521.72	ATTN: RECOVERIES DEPT 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)		Budget	Aprv	243	1
26-01488	08/14/26 08/03/26	COTAL005 COTALITY 1 BL 326.08 LOT 3-55 OVERPAY TAX	847.61 847.61	ATTN: RECOVERIES DEPT 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)		Budget	Aprv	244	1
26-01489	08/14/26 08/03/26	COTAL005 COTALITY 1 BL326.19 LOT18-136 OVERPAY TX	965.57 965.57	ATTN: RECOVERIES DEPT 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)		Budget	Aprv	245	1
26-01490	08/14/26 08/03/26	COTAL005 COTALITY 1 B285.11 L246-104 OVERPAY TAX	892.79 892.79	ATTN: RECOVERIES DEPT 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)		Budget	Aprv	246	1
26-01491	08/14/26 08/03/26	COTAL005 COTALITY 1 BLOCK325.52 LOT5-6 OVERPAY TAX	599.40 599.40	ATTN: RECOVERIES DEPT 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)		Budget	Aprv	247	1
26-01492	08/14/26 08/03/26	COTAL005 COTALITY 1 BLOCK84 LOT 8-578 OVERPAY TAX	337.05 337.05	ATTN: RECOVERIES DEPT 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)		Budget	Aprv	248	1
26-01493	08/14/26 08/03/26	COTAL005 COTALITY 1 BL325 LOT 2204-4 OVERPAY TAX	1,071.27 1,071.27	ATTN: RECOVERIES DEPT 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)		Budget	Aprv	249	1
26-01494	08/14/26 08/03/26	COTAL005 COTALITY 1 B326.102 LOT7-16 OVERPAY TAX	804.36 804.36	ATTN: RECOVERIES DEPT 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)		Budget	Aprv	250	1
	08/14/26	COTAL005 COTALITY		ATTN: RECOVERIES DEPT					

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26-01495	08/03/26	1 BL325.89 L23-441 OVERPAY TAX	637.05	6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	251	1
			<u>637.05</u>					
26-01496	08/03/26	1 BL236.100 LOT84-31 OVERPAY TAX	991.56	6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	252	1
			<u>991.56</u>					
26-01497	08/03/26	1 BL124 LOT982-322 OVERPAY TAX	1,629.35	6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	253	1
			<u>1,629.35</u>					
26-01498	08/03/26	1 BL285 LOT241-173 OVERPAY TAX	528.48	6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	254	1
			<u>528.48</u>					
26-01499	08/03/26	1 BL190.05 LOT20-8 OVERPAY TAXES	1,539.91	6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	255	1
			<u>1,539.91</u>					
26-01500	08/03/26	1 B325.89 LOT29-429 OVERPAY TAX	1,470.91	6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	256	1
			<u>1,470.91</u>					
26-01513	08/04/26	1 LEAD STATE FEES 37 PROPERTIES	740.00	6-01-55-001-045 Lead Inspection Fee - Due State	Budget	Aprv	275	1
26-01514	08/04/26	1 LEAD STATE FEES 22 PROPERTIES	440.00	6-01-55-001-045 Lead Inspection Fee - Due State	Budget	Aprv	276	1
			<u>1,180.00</u>					
26-01471	07/28/26	1 BLOCK 264 LOT 19.01 OVERPAY	1,151.08	6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	220	1
			<u>1,151.08</u>					
26-01387	07/14/26	1 DIFFERENCE CARD JULY 2026	4,669.56	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	132	1
			<u>4,669.56</u>					
26-01548	08/07/26	1 BL124.05 LOT10-20 OVERPAY TAX	425.16	6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	307	1
			<u>425.16</u>					
	08/14/26	FIREM005 FIREMATIC SUPPLY CO. INC.		FIREMATIC HEAVY DUTY				

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26-01365	07/13/26	1 DIAGNOSTIC TIME	1,098.00	6-01-26-770-025 MAINT VEH	Budget	Aprv	110	1
26-01415	07/20/26	1 MONITOR SCREEN	1,890.45	6-01-26-767-029 M.V.PARTS/ACCESS	Budget	Aprv	165	1
26-01415	08/06/26	2 FREIGHT	74.20	6-01-26-767-029 M.V.PARTS/ACCESS	Budget	Aprv	166	1
			<u>3,062.65</u>					
26-01486	08/03/26	1 BL282 LOT6.72 OVERPAY TAX	568.87	5 DAISY LANE 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	242	1
			<u>568.87</u>					
26-01501	08/03/26	1 BL83 LOT 1201-1423 OVERPAY TAX	1,267.36	1423 ROUTE 539 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	257	1
			<u>1,267.36</u>					
26-01417	07/20/26	1 HIGH PERFORMANCE GRASS SEED	542.34	7440 ST HIGHWAY 121 6-01-28-798-066 PARK SUPPLIES/FIELD PAINT	Budget	Aprv	167	1
			<u>542.34</u>					
26-01267	07/01/26	1 INTERPRETING SERVICES	45.50	198 HARRISONVILLE LAKE RD 6-01-42-855-055 INTERPRETERS & EXPERTS	Budget	Aprv	50	1
26-01402	07/20/26	1 INTERPRETING SERVICES	63.00	6-01-42-855-055 INTERPRETERS & EXPERTS	Budget	Aprv	147	1
			<u>108.50</u>					
26-01533	08/05/26	1 BL157 LOT2-29 OVERPAY TAXES	286.38	PO BOX 5441 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	302	1
			<u>286.38</u>					
26-01287	07/02/26	1 PD - Subpoena Service	45.00	68 HARRISON AVE 6-01-25-745-116 INVEST & EVIDENCE	Budget	Aprv	64	1
			<u>45.00</u>					
26-00305	02/20/26	1 REPAIR WATER LEAK	3,810.06	10 CONGRESS CIRCLE 6-01-26-772-024 REPAIRS/MAINT/BLDG GRDS	Budget	Aprv	4	1
26-01400	07/17/26	1 JULY 2026 CONTRACTED BILLING	2,570.83	6-01-26-772-025 CONTRACTED SERVICE COSTS	Budget	Aprv	145	1
			<u>6,380.89</u>					
26-01472	07/28/26	1 BLOCK 157 LOT 2-29 OVERPAY2026	286.38	2221 LANDMARK PLACE 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	221	1
			<u>286.38</u>					

August 10, 2026
09:55 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 21

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					
26-01485	08/03/26	1 BL326.103 LOT11-3 OVERPAY TAX	92.70	3 OLIPHANT COURT	6-01-55-001-007	Budget	Aprv	241	1
				TAX REFUNDS (OVERPAYMENTS)					
			92.70						
26-01438	07/23/26	1 REFUND BLOCK 326.100 LOT 100	78.31	662 WOODWARD	6-01-55-001-007	Budget	Aprv	185	1
				TAX REFUNDS (OVERPAYMENTS)					
			78.31						
26-01508	08/04/26	1 BL 124.02 LOT 22-46 OVERPAY TX	1,707.11	46 GIMBALL ROAD	6-01-55-001-007	Budget	Aprv	271	1
				TAX REFUNDS (OVERPAYMENTS)					
			1,707.11						
26-01511	08/04/26	1 BL264 LOT17.03-7 OVERPAY TAXES	1,583.98	7 PEMBROOKE COURT	6-01-55-001-007	Budget	Aprv	274	1
				TAX REFUNDS (OVERPAYMENTS)					
			1,583.98						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	147	308	8,889,696.12

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	19,440.32	0.00	0.00	19,440.32
	6-01	8,870,255.80	0.00	0.00	8,870,255.80
Total of All Funds:		<u>8,889,696.12</u>	<u>0.00</u>	<u>0.00</u>	<u>8,889,696.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	3,268.75	8,892,964.87
6-01-194-09-601-000	RESULTS OF OPERATIONS	1,317.90	0.00
6-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	852,159.07	3,268.75
6-01-203-20-701-010	APPROPRIATION RESERVE	19,440.32	0.00
6-01-205-55-001-000	TAX OVERPAYMENT	21,857.16	0.00
6-01-207-55-001-000	LOCAL SCHOOL TAX	2,013,112.49	0.00
6-01-207-55-003-000	REGIONAL SCHOOL TAX	1,843,443.00	0.00
6-01-208-55-001-000	COUNTY TAXES	4,139,754.93	0.00
6-01-273-55-008-000	Due State - Lead Inspection Fee	1,180.00	0.00
6-01-273-55-009-000	Due State - Marriage Licenses	<u>700.00</u>	<u>0.00</u>
	Grand Total:	<u>8,896,233.62</u>	<u>8,896,233.62</u>

Ranges		Item Status		Purchase Types	Misc		
<i>Range: First to Last</i>		<i>Open: N</i>		<i>Bid: Y</i>	<i>P.O. Type: All</i>		
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>		<i>State: Y</i>	<i>Include Project Line Yes</i>		
		<i>Paid: N</i>		<i>Other: Y</i>	<i>Items:</i>		
		<i>Held: Y</i>		<i>Exempt: Y</i>	<i>Format: Condensed</i>		
		<i>Aprv: N</i>			<i>Include Non-Budgeted: Y</i>		
		<i>Rcvd: Y</i>			<i>Vendors: All</i>		
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00163	02/18/25	00009728	BLOODGOOD LAW ENFORCEME D.O.P.E. Course	Open	\$195.00	\$0.00	
25-01074	07/18/25	00008511	BERGEY'S TRUCK CENTERS ENGINE DIAGNOSTICS	Open	\$17,187.83	\$0.00	
25-01552	10/02/25	00008513	COASTAL SIGNS TRUCK DECALS	Open	\$2,057.49	\$0.00	
25-01884	11/18/25	00009533	DEPENDABLE DETAILERS INTERIOR DETAIL SERVICE F150	Open	\$265.00	\$0.00	
25-01946	12/04/25	MCCOR005	MCCORMICK TAYLOR, INC 2022 NJDOT/SRTS PROGRAM	Open	\$14,288.67	\$0.00	B
26-00305	02/20/26	MACKM005	MACK MECHANICAL LLC REPAIR WATER LEAK	Open	\$3,810.06	\$0.00	
26-00669	04/20/26	00008571	SELECT DPM LLC Non Window Business Envelopes	Open	\$275.00	\$0.00	
26-00742	05/05/26	08258	NJASRO Sro Training	Open	\$1,000.00	\$0.00	
26-00937	05/20/26	06635	TREASURER-STATE OF NEW JEI LIFE HAZARD FIRE RENEWAL	Open	\$2,855.02	\$0.00	
26-00949	05/20/26	DOWNE005	DOWNES FOREST PRODUCTS, I MULCH & INSTALLATION	Open	\$5,872.50	\$0.00	
26-00953	05/20/26	00008874	CENTRAL JERSEY EQUIPMENT, BACK MOWER DECK PARTS	Open	\$326.73	\$0.00	
26-01074	06/04/26	06574	ACE OUTDOOR POWER EQUIP CARBURETOR & AIR FILTERS	Open	\$182.11	\$0.00	
26-01076	06/04/26	00440	CAUSEWAY FORD LINCOLN MEF EXHAUST PARTS	Open	\$1,830.34	\$0.00	
26-01086	06/04/26	07678	HEWLETT PACKARD CO. COMPUTERS	Open	\$4,794.00	\$0.00	B
26-01119	06/09/26	00009630	SUMMIT MEDICAL GROUP, PA TESTING	Open	\$45.45	\$0.00	
26-01122	06/09/26	07972	R & R RADAR, INC. New Vechicle cables / remotes	Open	\$927.00	\$0.00	
26-01132	06/11/26	00009538	AMAZON BUSINESS SANITARY NAPKIN RECEPTACLE	Open	\$213.99	\$0.00	
26-01158	06/15/26	00009181	UNIFIRST CORPORATION POLO SHIRTS	Open	\$373.70	\$0.00	
26-01167	06/18/26	00810	GRAN-TURK EQUIPMENT CO., IN ARM PARTS	Open	\$2,149.67	\$0.00	
26-01171	06/18/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$3,926.65	\$0.00	
26-01182	06/19/26	00009538	AMAZON BUSINESS OTTER BOX & SCREEN PROTECTO	Open	\$52.68	\$0.00	
26-01195	06/19/26	00009808	POWER TRAIN PLUS TRUCK PAF REAR DIFFERENTIAL	Open	\$4,572.69	\$0.00	
26-01196	06/19/26	07631	GENERAL CODE PUBLISHERS SUPPLEMENT NO. 14	Open	\$2,975.00	\$0.00	
26-01213	06/24/26	07972	R & R RADAR, INC. vehicle wire kits	Open	\$324.00	\$0.00	
26-01217	06/24/26	07972	R & R RADAR, INC. patrol equipment	Open	\$817.75	\$0.00	
26-01223	06/24/26	00009095	PRECISION DYNAMICS CORP ID BADGE PROTECTORS	Open	\$113.00	\$0.00	
26-01240	06/24/26	03160	TRISH HARDWARE DUPLICATE KEYS	Open	\$3.49	\$0.00	
26-01243	06/26/26	00008571	SELECT DPM LLC CRS MAILING SERVICES	Open	\$5,095.00	\$0.00	
26-01251	06/29/26	00440	CAUSEWAY FORD LINCOLN MEF AIR FLOW SENSOR & CONNECTOR	Open	\$2,611.65	\$0.00	
26-01252	06/29/26	00008854	HOME DEPOT TOOLS & PAINT	Open	\$107.11	\$0.00	
26-01253	06/29/26	00009527	AUTO ZONE BATTERY	Open	\$146.63	\$0.00	
26-01254	06/29/26	00440	CAUSEWAY FORD LINCOLN MEF RADIATOR FAN & MOTOR	Open	\$360.00	\$0.00	
26-01255	06/29/26	07627	RIGGINS INC. DIESEL	Open	\$4,213.31	\$0.00	
26-01257	06/29/26	00008854	HOME DEPOT PRIMER PAINT	Open	\$89.76	\$0.00	
26-01258	06/29/26	00008487	MR. BOB'S PORTABLE T'OLETS PORTA POTTY RENTAL	Open	\$1,098.00	\$0.00	
26-01259	06/29/26	00008854	HOME DEPOT MULIPLE SUPPLIES	Open	\$201.69	\$0.00	
26-01260	06/29/26	AGNGL005	AGN GLASS LLC WINDSHEILD	Open	\$200.00	\$0.00	
26-01266	07/01/26	00008552	CASCADE ENGINEERING TRASH/RECYCLING WHEELS	Open	\$1,785.84	\$0.00	
26-01267	07/01/26	INTEG005	INTEGRITY INTERPRETING LLC INTERPRETING SERVICES	Open	\$45.50	\$0.00	
26-01268	07/01/26	06014	INSTITUTE FOR PROFESSIONAL WEBINAR	Open	\$100.00	\$0.00	
26-01269	07/01/26	SHORE005	SHORE PROMOTIONS 250TH CELEBRATION HATS	Open	\$1,800.00	\$0.00	
26-01270	07/01/26	00008566	GOV CONNECTION, INC. TONER	Open	\$237.36	\$0.00	
26-01280	07/02/26	00009538	AMAZON BUSINESS police medical supplies	Open	\$109.45	\$0.00	
26-01281	07/02/26	00009538	AMAZON BUSINESS 250th event	Open	\$367.45	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01282	07/02/26	ALLDA005	ALL DATA, LLC	ANNUAL FEE	Open	\$1,500.00	\$0.00
26-01283	07/02/26	07627	RIGGINS INC.	GASOLINE	Open	\$5,554.29	\$0.00
26-01284	07/02/26	00440	CAUSEWAY FORD LINCOLN MEF	VALVES & 02 SENSOR	Open	\$106.48	\$0.00
26-01285	07/02/26	00009527	AUTO ZONE	BATTERY	Open	\$171.99	\$0.00
26-01287	07/02/26	KODEX005	KODEX, INC	PD - Subpoena Service	Open	\$45.00	\$0.00
26-01288	07/02/26	00008700	POWER DMS, INC.	Accord. Mod / Standards 26-27	Open	\$650.00	\$0.00
26-01289	07/02/26	00009264	VERITABLE SCREENING	BACKGROUND CHECK	Open	\$29.95	\$0.00
26-01290	07/02/26	06574	ACE OUTDOOR POWER EQUIP	KUBOTA MOWER BLADES	Open	\$191.28	\$0.00
26-01303	07/06/26	00008461	COUNTY OF OCEAN	TRUCK WASHES	Open	\$175.00	\$0.00
26-01304	07/06/26	00008833	HOLMAN FRENIA ALLISON, P.C.	AUDIT YEAR ENDING DEC 31, 2026	Open	\$5,000.00	\$0.00
26-01305	07/07/26	00009002	GREAT AMERICA LEASING CORP	LEASE PAYMENT	Open	\$347.44	\$0.00
26-01306	07/07/26	07958	RUMPF LAW, P.C.	PUBLIC DEFENDER	Open	\$2,750.00	\$0.00
26-01307	07/07/26	BRIAN005	BRIAN SMITH	K9 FOOD VOUCHER	Open	\$847.56	\$0.00
26-01308	07/08/26	08330	ULINE.COM	POST & SANITARY POLY BAGS	Open	\$350.52	\$0.00
26-01309	07/08/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$385.82	\$0.00
26-01310	07/08/26	07627	RIGGINS INC.	DIESEL	Open	\$7,070.12	\$0.00
26-01311	07/08/26	00440	CAUSEWAY FORD LINCOLN MEF	BRAKES & GRILLE	Open	\$618.79	\$0.00
26-01312	07/08/26	00009527	AUTO ZONE	BRAKE CLEANER	Open	\$167.40	\$0.00
26-01313	07/09/26	PAVIN005	PAVING PLUS, LLC	MYSTIN ISLAND DRAINAGE PHASE	Open	\$1,010,718.33	\$0.00
26-01314	07/09/26	06149	REMINGTON & VERNICK ENGINE	BULK VARIANCE APPLICATION	Open	\$637.50	\$0.00
26-01315	07/09/26	06149	REMINGTON & VERNICK ENGINE	BLUK VARIANCE APPLICATION	Open	\$56.25	\$0.00
26-01316	07/09/26	06149	REMINGTON & VERNICK ENGINE	VARIANCE APP BLOCK 169 LOT 13	Open	\$200.00	\$0.00
26-01317	07/09/26	06149	REMINGTON & VERNICK ENGINE	BULK VARIANCE APPLICATION	Open	\$662.50	\$0.00
26-01318	07/09/26	07958	RUMPF LAW, P.C.	PROF SERVICES ZONING BOARD	Open	\$1,419.50	\$0.00
26-01319	07/09/26	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES GENER	Open	\$51.95	\$0.00
26-01320	07/09/26	00009718	HUNTER CARRIER SERVICES, LI	JUNE BILLING	Open	\$870.82	\$0.00
26-01322	07/10/26	07013	FED EX	POSTAGE	Open	\$40.55	\$0.00
26-01323	07/10/26	00008971	GOOGLE, LLC	JULY 2026 BILLING	Open	\$613.20	\$0.00
26-01324	07/10/26	06124	T & M ASSOCIATES, CORP.	NJDEP MS4 MAPPING STORMWATE	Open	\$1,110.00	\$0.00
26-01325	07/10/26	06124	T & M ASSOCIATES, CORP.	NJDEP MS4 MAPPING STORMWATE	Open	\$19,834.50	\$0.00
26-01326	07/10/26	06124	T & M ASSOCIATES, CORP.	MI DRAINAGE IMPROV. PHASE 4	Open	\$21,630.25	\$0.00
26-01327	07/10/26	06124	T & M ASSOCIATES, CORP.	MI DRAINAGE IMPROV PPHASE 4	Open	\$29,192.00	\$0.00
26-01328	07/10/26	06124	T & M ASSOCIATES, CORP.	MI IMPRV PHASE 3 DRAINAGE C&I	Open	\$10,161.50	\$0.00
26-01329	07/10/26	06124	T & M ASSOCIATES, CORP.	PED SAFETY IMPRV OAK LANE	Open	\$860.00	\$0.00
26-01330	07/10/26	06124	T & M ASSOCIATES, CORP.	PED SAFETY IMPRV OAK LANE	Open	\$123.25	\$0.00
26-01331	07/10/26	06124	T & M ASSOCIATES, CORP.	2023 ROAD IMPROVEMENT PROGR	Open	\$5,672.00	\$0.00
26-01332	07/10/26	06124	T & M ASSOCIATES, CORP.	MI IMPRV PHASE 3 DRAINAGE C&I	Open	\$9,099.25	\$0.00
26-01333	07/10/26	06124	T & M ASSOCIATES, CORP.	2026 GEN ASSISTANCE DRAINAGE	Open	\$132.75	\$0.00
26-01334	07/10/26	06124	T & M ASSOCIATES, CORP.	FINAL GRADING INSPECTION	Open	\$250.00	\$0.00
26-01335	07/10/26	06124	T & M ASSOCIATES, CORP.	L.E.H. SANITARY	Open	\$341.00	\$0.00
26-01336	07/10/26	06124	T & M ASSOCIATES, CORP.	HARBOR BAY REPAIR & INSPECTIO	Open	\$172.00	\$0.00
26-01337	07/10/26	06124	T & M ASSOCIATES, CORP.	HARBOR BAY REPAIR & INSPECTIO	Open	\$86.00	\$0.00
26-01338	07/10/26	06124	T & M ASSOCIATES, CORP.	FY2027 NJDOT MUN AID GRANT AP	Open	\$1,181.25	\$0.00
26-01339	07/10/26	06124	T & M ASSOCIATES, CORP.	7 GIFFORD RD ASSESS & REPORT	Open	\$2,684.75	\$0.00
26-01340	07/10/26	06124	T & M ASSOCIATES, CORP.	7 GIFFORD RD ASSESS & REPORT	Open	\$2,074.50	\$0.00
26-01341	07/10/26	06124	T & M ASSOCIATES, CORP.	2026 GENERAL ENGINEERING SER	Open	\$2,686.50	\$0.00
26-01342	07/10/26	06124	T & M ASSOCIATES, CORP.	ASSR BLDG DEPT BULKHEADS	Open	\$480.00	\$0.00
26-01343	07/10/26	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	\$141.75	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01344	07/10/26	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	\$800.00	\$0.00
26-01345	07/10/26	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	\$1,250.00	\$0.00
26-01346	07/10/26	06124	T & M ASSOCIATES, CORP.	2026 GEN ASSIST ROADWAYS	Open	\$236.25	\$0.00
26-01347	07/10/26	06124	T & M ASSOCIATES, CORP.	FY2025 NJDOT IMPROV ATLANTIS	Open	\$7,089.50	\$0.00
26-01348	07/10/26	06124	T & M ASSOCIATES, CORP.	FY2025 NJDOT IMPROV ATLANTIS	Open	\$38,804.25	\$0.00
26-01349	07/10/26	06124	T & M ASSOCIATES, CORP.	PED SAFETY IMPRV RADIO ROAD	Open	\$12,162.00	\$0.00
26-01350	07/10/26	06124	T & M ASSOCIATES, CORP.	PED SAFETY IMPRV RADIO ROAD	Open	\$22,058.75	\$0.00
26-01351	07/10/26	00008566	GOV CONNECTION, INC.	PRORATED ADOBE LICENSE	Open	\$16.35	\$0.00
26-01352	07/10/26	00009650	A T & T	JULY 2026 BILLING	Open	\$177.78	\$0.00
26-01353	07/10/26	00009364	TELESYSTEM /BLOCK LINE SYS	JULY 2026 BILLING	Open	\$69.95	\$0.00
26-01354	07/10/26	00360	COUNTY OF OCEAN	AUG 15, 2026 TAX LEVY	Open	\$4,139,754.93	\$0.00
26-01358	07/13/26	08386	SHORE VETERINARIANS NORTH	K-9 Hooks	Open	\$813.90	\$0.00
26-01359	07/13/26	06044	V.E. RALPH & SON INC.	police medical supplies	Open	\$953.37	\$0.00
26-01361	07/13/26	05960	MAACO AUTO PAINTING	Nehicle #01	Open	\$1,070.00	\$0.00
26-01362	07/13/26	06574	ACE OUTDOOR POWER EQUIP	TRIMMER HEADS	Open	\$52.18	\$0.00
26-01363	07/13/26	00440	CAUSEWAY FORD LINCOLN MEF	WATER PUMP	Open	\$509.04	\$0.00
26-01365	07/13/26	FIREM005	FIREMATIC SUPPLY CO. INC.	DIAGNOSTIC TIME	Open	\$1,098.00	\$0.00
26-01366	07/13/26	08032	AUTO PARTS CONNECTION	AIR & FUEL FILTERS	Open	\$56.22	\$0.00
26-01367	07/13/26	08215	ROBERTS OXYGEN COMPANY, II	ARGON/ACETYLENE	Open	\$126.81	\$0.00
26-01368	07/13/26	00009527	AUTO ZONE	SHOP SUPPLIES	Open	\$131.41	\$0.00
26-01369	07/13/26	00008854	HOME DEPOT	BOLT	Open	\$10.69	\$0.00
26-01370	07/13/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$357.83	\$0.00
26-01371	07/13/26	08032	AUTO PARTS CONNECTION	FUEL FILTER	Open	\$11.50	\$0.00
26-01372	07/13/26	01090	LITTLE EGG HARBOR BOARD OF	AUGUST 2026 TAX LEVY	Open	\$2,013,112.49	\$0.00
26-01373	07/13/26	02540	PINELANDS REGIONAL SCHOOL	AUGUST 2026 TAX LEVY	Open	\$1,843,443.00	\$0.00
26-01375	07/13/26	00008839	BRADY & KUNZ, P.C.	GENERAL BILLING	Open	\$210.00	\$0.00
26-01376	07/13/26	00008839	BRADY & KUNZ, P.C.	US HOMES LITIGATION	Open	\$180.00	\$0.00
26-01377	07/13/26	00008833	HOLMAN FRENIA ALLISON, P.C.	SUPP DEBT STATEMENT 6-11-2026	Open	\$450.00	\$0.00
26-01380	07/13/26	00009538	AMAZON BUSINESS	squad room chairs	Open	\$695.32	\$0.00
26-01381	07/13/26	00009592	TWIN ROCKS SPRING WATER	WATER JUGS	Open	\$107.88	\$0.00
26-01382	07/13/26	08148	ANJR	INITIAL MEMBERSHIP	Open	\$115.00	\$0.00
26-01383	07/13/26	00009538	AMAZON BUSINESS	KEY FOB	Open	\$133.75	\$0.00
26-01384	07/13/26	00009126	CORE EQUIPMENT GROUP	TRANSMISSION LINES & COOLER	Open	\$1,546.53	\$0.00
26-01386	07/13/26	00009819	HI-LINE ELECTRIC CO., INC.	SHOP SUPPLIES	Open	\$464.60	\$0.00
26-01387	07/14/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFFERENCE CARD JULY 2026	Open	\$4,669.56	\$0.00
26-01389	07/15/26	05120	TREAS ST OF NJ, DEPT OF HEAL	2ND QUARTER MARRIAGE LIC 2026	Open	\$700.00	\$0.00
26-01390	07/16/26	00009538	AMAZON BUSINESS	AMAZON R6-02236	Open	\$324.31	\$0.00
26-01391	07/16/26	00009818	EMSL ANALYTICAL, INC.	EMSL 1029 RADIO R6-02237	Open	\$96.95	\$0.00
26-01392	07/16/26	00008906	TRANE U.S., INC.	HVAC SOFTWARE DIAGNOSTICS	Open	\$1,249.00	\$0.00
26-01393	07/16/26	00009527	AUTO ZONE	BATTERY	Open	\$20.00	\$0.00
26-01394	07/16/26	07627	RIGGINS INC.	GASOLINE & DIESEL	Open	\$10,049.54	\$0.00
26-01395	07/16/26	00008487	MR. BOB'S PORTABLE TOILETS	SPECIAL PORTA POTTY RENTAL	Open	\$770.00	\$0.00
26-01396	07/16/26	08032	AUTO PARTS CONNECTION	BACK UP ALARM	Open	\$31.90	\$0.00
26-01397	07/16/26	AGNGL005	AGN GLASS LLC	REMOVE & INSTALL WINDSHEILD	Open	\$315.00	\$0.00
26-01400	07/17/26	MACKM005	MACK MECHANICAL LLC	JULY 2026 CONTRACTED BILLING	Open	\$2,570.83	\$0.00
26-01401	07/17/26	00009980	UNITED HEALTH CARE	MONTHLY BILLING JULY 2026	Open	\$2,880.24	\$0.00
26-01402	07/20/26	INTEG005	INTEGRITY INTERPRETING LLC	INTERPRETING SERVICES	Open	\$63.00	\$0.00
26-01403	07/20/26	06718	DEL VEL CHEM	FLUORESCENT BULBS	Open	\$200.00	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01404	07/20/26	00009166	SITE ONE LANDSCAPE DESIGN PIPES	Open	\$117.62	\$0.00	
26-01405	07/20/26	00009506	TEAM LIFE, INC. DEFIB PADS	Open	\$201.00	\$0.00	
26-01407	07/20/26	00008571	SELECT DPM LLC BUSINESS CARDS	Open	\$178.00	\$0.00	
26-01408	07/20/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$423.26	\$0.00	
26-01409	07/20/26	00008511	BERGEY'S TRUCK CENTERS MAP SENSOR	Open	\$72.45	\$0.00	
26-01411	07/20/26	00008854	HOME DEPOT MULTIPLE SUPPLIES	Open	\$214.08	\$0.00	
26-01412	07/20/26	08122	SITE CO MATERIALS, INC. SPRINKLER HEADS	Open	\$595.91	\$0.00	
26-01413	07/20/26	05341	TRETTIN PLUMBING/HEATING, L MULTIPLE REPAIRS	Open	\$855.00	\$0.00	
26-01415	07/20/26	FIREM005	FIREMATIC SUPPLY CO. INC. MONITOR SCREEN	Open	\$1,964.65	\$0.00	
26-01417	07/20/26	HERIT010	HERITAGE LANDSCAPE SUPPLY HIGH PERFORMANCE GRASS SEED	Open	\$542.34	\$0.00	
26-01418	07/20/26	00009538	AMAZON BUSINESS OFFICE SUPPLIES	Open	\$36.47	\$0.00	
26-01420	07/20/26	COMCA005	COMCAST PD MONTHLY BILLING JULY 2026	Open	\$844.95	\$0.00	
26-01421	07/21/26	00008566	GOV CONNECTION, INC. CONFERENCE CAM & MICROPHONE	Open	\$753.82	\$0.00	
26-01422	07/21/26	02750	RUTGERS UNIV., CENT GOVT SE PRINC OF TAX COLLECTION II/EDU	Open	\$1,201.00	\$0.00	
26-01423	07/21/26	06489	DEARBORN LIFE INSURANCE CO AUGUST 2026 MONTHLY BILLING	Open	\$734.70	\$0.00	
26-01424	07/22/26	06841	HORIZON BCBSNJ AUGUST 2026 DENTAL BILLING	Open	\$10,256.96	\$0.00	
26-01427	07/22/26	00008571	SELECT DPM LLC Retrun Address Buis Envelopes	Open	\$395.00	\$0.00	
26-01428	07/22/26	00009533	DEPENDABLE DETAILERS Ford F-150	Open	\$175.00	\$0.00	
26-01430	07/22/26	00008583	W.B. MASON OFFICE SUPPLIES	Open	\$188.80	\$0.00	
26-01431	07/22/26	00009538	AMAZON BUSINESS misc. supplies	Open	\$186.69	\$0.00	
26-01433	07/22/26	03221	EAGLE POINT GUN Ammunition	Open	\$5,556.57	\$0.00	
26-01434	07/22/26	00009538	AMAZON BUSINESS senior lunch	Open	\$98.15	\$0.00	
26-01435	07/22/26	00008511	BERGEY'S TRUCK CENTERS MODULATORS	Open	\$1,227.00	\$0.00	
26-01437	07/23/26	06841	HORIZON BCBSNJ AUG 2026 MONTHLY BILLING	Open	\$432,091.10	\$0.00	
26-01438	07/23/26	ROCKE005	ROCKET CLOSE, LLC REFUND BLOCK 326.100 LOT 100	Open	\$78.31	\$0.00	
26-01439	07/24/26	08175	ELLIS DONNELLY CDL RENEWAL FEE	Open	\$53.00	\$0.00	
26-01440	07/24/26	00008740	PEPE AND WINTRODE, LLC PUBLIC DEFENDER 5-14-26	Open	\$400.00	\$0.00	
26-01441	07/24/26	00008701	KYOCERA BILLING 6/23 TO 7/22/2026	Open	\$715.49	\$0.00	
26-01442	07/24/26	00009630	SUMMIT MEDICAL GROUP, PA TESTING	Open	\$45.45	\$0.00	
26-01444	07/24/26	08032	AUTO PARTS CONNECTION MULTIPLE VEHICLE PARTS	Open	\$133.65	\$0.00	
26-01445	07/24/26	00009527	AUTO ZONE MULTIPLE VEHICLE PARTS	Open	\$12.74	\$0.00	
26-01446	07/24/26	00008854	HOME DEPOT ALUMINUM POST CAP	Open	\$3.94	\$0.00	
26-01447	07/24/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$646.19	\$0.00	
26-01449	07/24/26	00009166	SITE ONE LANDSCAPE DESIGN PARTS FOR SPRINKLER SYSTEM	Open	\$49.21	\$0.00	
26-01450	07/24/26	00008884	MOOVE NA DISTRIBUTION LLC DEF TOTE	Open	\$976.80	\$0.00	
26-01451	07/24/26	00440	CAUSEWAY FORD LINCOLN MEF KEY CYLINDER	Open	\$89.76	\$0.00	
26-01452	07/24/26	00009527	AUTO ZONE LUBEGARD CLEANER	Open	\$14.39	\$0.00	
26-01453	07/24/26	08330	ULINE.COM ROAD EQUIPMENT	Open	\$981.00	\$0.00	
26-01454	07/24/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$1,465.15	\$0.00	
26-01455	07/24/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$357.87	\$0.00	
26-01456	07/24/26	00008699	WESTERN PEST SERVICES MONTHLY PEST CONTROL	Open	\$453.06	\$0.00	
26-01458	07/24/26	00009819	HI-LINE ELECTRIC CO., INC. SHOP SUPPLIES	Open	\$332.90	\$0.00	
26-01459	07/27/26	06149	REMINGTON & VERNICK ENGINE SERVICES AFFORDABLE HOUSING	Open	\$6,438.14	\$0.00	
26-01460	07/27/26	06149	REMINGTON & VERNICK ENGINE PLANNING/ENGINEERING SERVICE	Open	\$2,475.00	\$0.00	
26-01461	07/27/26	06149	REMINGTON & VERNICK ENGINE ENGINEERING BULKHEAD REVIEW	Open	\$600.00	\$0.00	
26-01462	07/27/26	00009706	HUNTER TECHNOLOGIES MONTHLY BILLING JULY 2026	Open	\$1,754.00	\$0.00	
26-01463	07/27/26	06890	VERIZON WIRELESS MONTHLY BILLING JULY 2026	Open	\$2,161.02	\$0.00	
26-01464	07/27/26	06629	TREASURER ST NJ ANNUAL ELEVATOR INSPECTION	Open	\$258.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01465	07/27/26	06149	REMINGTON & VERNICK ENGINE BULK VARIANCE APPLICATION	Open	\$287.50	\$0.00	
26-01466	07/28/26	06371	STATE OF NEW JERSEY 2025 STATE ASSESSMENT	Open	\$1,468.95	\$0.00	
26-01469	07/28/26	07958	RUMPF LAW, P.C. PUBLIC DEFENDER JULY 2026	Open	\$2,750.00	\$0.00	
26-01471	07/28/26	DOUGL005	DOUGLAS & MARY JERKOWICZ BLOCK 264 LOT 19.01 OVERPAY	Open	\$1,151.08	\$0.00	
26-01472	07/28/26	MANAS005	MANASQUAN BANK BLOCK 157 LOT 2-29 OVERPAY2026	Open	\$286.38	\$0.00	
26-01473	07/29/26	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	\$100,000.00	\$0.00	
26-01474	07/29/26	00008487	MR. BOB'S PORTABLE TOILETS MONTHLY PORTA POTTY RENTAL	Open	\$1,078.00	\$0.00	
26-01476	07/29/26	06574	ACE OUTDOOR POWER EQUIP HEDGE TRIMMER	Open	\$569.39	\$0.00	
26-01477	07/29/26	08032	AUTO PARTS CONNECTION COOLANT	Open	\$554.99	\$0.00	
26-01478	07/29/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$333.89	\$0.00	
26-01479	07/29/26	00008854	HOME DEPOT PARTS FOR BBQ GRILLS	Open	\$267.49	\$0.00	
26-01480	07/29/26	00008854	HOME DEPOT MULTIPLE PARTS	Open	\$29.42	\$0.00	
26-01481	07/29/26	00009527	AUTO ZONE PRIMER BULB	Open	\$7.75	\$0.00	
26-01482	07/29/26	00009527	AUTO ZONE MOTOR OIL	Open	\$22.99	\$0.00	
26-01484	08/03/26	07862	ATLANTIC CITY ELECTRIC PD READER BILLING JULY 2026	Open	\$162.12	\$0.00	
26-01485	08/03/26	MICHA015	MICHAEL & COLLEEN PLANTAMI BL326.103 LOT11-3 OVERPAY TAX	Open	\$92.70	\$0.00	
26-01486	08/03/26	GARYD005	GARY DECKER BL282 LOT6.72 OVERPAY TAX	Open	\$568.87	\$0.00	
26-01487	08/03/26	COTAL005	COTALITY B326.07LOT16-67 OVERPAY TAX	Open	\$521.72	\$0.00	
26-01488	08/03/26	COTAL005	COTALITY BL 326.08 LOT 3-55 OVERPAY TAX	Open	\$847.61	\$0.00	
26-01489	08/03/26	COTAL005	COTALITY BL326.19 LOT18-136 OVERPAY TX	Open	\$965.57	\$0.00	
26-01490	08/03/26	COTAL005	COTALITY B285.11 L246-104 OVERPAY TAX	Open	\$892.79	\$0.00	
26-01491	08/03/26	COTAL005	COTALITY B352.52 L5-6 OVERPAY TAXES	Open	\$599.40	\$0.00	
26-01492	08/03/26	COTAL005	COTALITY BLOCK84 LOT 8-578 OVERPAY TAX	Open	\$337.05	\$0.00	
26-01493	08/03/26	COTAL005	COTALITY BL325 LOT 2204-4 OVERPAY TAX	Open	\$1,071.27	\$0.00	
26-01494	08/03/26	COTAL005	COTALITY B326.102 LOT7-16 OVERPAY TAX	Open	\$804.36	\$0.00	
26-01495	08/03/26	COTAL005	COTALITY BL325.89 L23-441 OVERPAY TAX	Open	\$637.05	\$0.00	
26-01496	08/03/26	COTAL005	COTALITY BL236.100 LOT84-31 OVERPAY TAX	Open	\$991.56	\$0.00	
26-01497	08/03/26	COTAL005	COTALITY BL124 LOT982-322 OVERPAY TAX	Open	\$1,629.35	\$0.00	
26-01498	08/03/26	COTAL005	COTALITY BL285 LOT241-173 OVERPAY TAX	Open	\$528.48	\$0.00	
26-01499	08/03/26	COTAL005	COTALITY BL190.05 LOT20-8 OVERPAY TAXES	Open	\$1,539.91	\$0.00	
26-01500	08/03/26	COTAL005	COTALITY B325.89 LOT29-429 OVERPAY TAX	Open	\$1,470.91	\$0.00	
26-01501	08/03/26	GEORG005	GEORGE ROORK JOSEPHINE CI BL83 LOT 1201-1423 OVERPAY TAX	Open	\$1,267.36	\$0.00	
26-01502	08/03/26	00008774	NATIONAL TIME SYSTEMS MONTHLY BILLING JULY 2026	Open	\$432.95	\$0.00	
26-01503	08/03/26	00009663	A-ACADEMY OF SOUTH JERSEY ANIMAL CONTROL JULY 2026	Open	\$3,203.75	\$0.00	
26-01504	08/03/26	00009179	CASA REPORTING SERVICES JUNE 2026 CHARGES	Open	\$318.00	\$0.00	
26-01505	08/03/26	06969	VILLAGE CLEANERS DRY CLEANING SERVICE JULY 2026	Open	\$1,874.00	\$0.00	
26-01506	08/03/26	06803	GANNETT NEW JERSEY NEWSP, LEGAL ADS JULY 2026	Open	\$284.48	\$0.00	
26-01507	08/03/26	00008902	BELLIA TECH, LLC JULY 2026 BILLING	Open	\$10,119.00	\$0.00	
26-01508	08/04/26	SELLE005	SELLEN, JANET BL 124.02 LOT 22-46 OVERPAY TX	Open	\$1,707.11	\$0.00	
26-01509	08/04/26	00009627	STEWART TITLE COMPANY BL236 LOT101-10 OVERPAY TX	Open	\$648.47	\$0.00	
26-01510	08/04/26	AMBOY005	AMBOY NATIONAL BANK BL282 LOT6.22-19 OVERPAY TAX	Open	\$924.33	\$0.00	
26-01511	08/04/26	THOMA010	THOMAS F & BONNIE G APPLG BL264 LOT17.03-7 OVERPAY TAXES	Open	\$1,583.98	\$0.00	
26-01512	08/04/26	06149	REMINGTON & VERNICK ENGINE ZONING APPEAL BLOCK 311 LOT 35	Open	\$1,120.00	\$0.00	
26-01513	08/04/26	DEPTO005	DEPT. OF COMMUNITY AFFAIRS LEAD STATE FEES 37 PROPERTIES	Open	\$740.00	\$0.00	
26-01514	08/04/26	DEPTO005	DEPT. OF COMMUNITY AFFAIRS LEAD STATE FEES 22 PROPERTIES	Open	\$440.00	\$0.00	
26-01515	08/04/26	00009544	TRANSUNION RISK & ALTERNAT INVESTIGATION CHARGES	Open	\$180.00	\$0.00	
26-01516	08/04/26	PAVIN005	PAVING PLUS, LLC CERT 5 MI DRAINAGE IMPROV PH4	Open	\$795,671.63	\$0.00	
26-01518	08/05/26	00009497	ROTHSTEIN, MANDELL, STROHN JULY 2026	Open	\$40,816.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01520	08/05/26	08330	ULINE.COM	OIL ABSORBANT PADS	Open	\$756.00	\$0.00
26-01523	08/05/26	00009264	VERITABLE SCREENING	BACKGROUND CHECK	Open	\$29.95	\$0.00
26-01525	08/05/26	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	\$125.40	\$0.00
26-01526	08/05/26	06807	PROVIDENCE HOUSE	2ND QUARTER APRIL-JUNE 2026	Open	\$1,260.00	\$0.00
26-01527	08/05/26	07821	COMCAST	JULY 2026 BILLING	Open	\$1,292.80	\$0.00
26-01528	08/05/26	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL 7-8 TO 8-5-2026	Open	\$1,430.65	\$0.00
26-01529	08/05/26	00009279	LIBERTY ELEVATOR CORPORAT	JULY 2026 BILLING	Open	\$200.00	\$0.00
26-01530	08/05/26	06478	NEW JERSEY NATURAL GAS CO	JULY 2026 BILLING	Open	\$674.45	\$0.00
26-01531	08/05/26	05827	TALL TIMBER HOMEOWNERS AS	APRIL-JUNE STREET LIGHTING	Open	\$464.28	\$0.00
26-01532	08/05/26	00009815	WEB ALLIANCE INTERNATIONAL	JULY 2026 BILLING	Open	\$198.00	\$0.00
26-01533	08/05/26	JUSTB005	JUST BELIEVE	BL157 LOT2-29 OVERPAY TAXES	Open	\$286.38	\$0.00
26-01534	08/06/26	07862	ATLANTIC CITY ELECTRIC	JULY 2026 BILLING	Open	\$72,801.38	\$0.00
26-01547	08/06/26	00008731	KYOCERA DOCUMENT Solutio	JULY 2026 BILLING	Open	\$1,371.36	\$0.00
26-01548	08/07/26	FIDAL005	FIDALGO, DEBRA R.	BL124.05 LOT10-20 OVERPAY TAX	Open	\$425.16	\$0.00
26-01550	08/07/26	00008839	BRADY & KUNZ, P.C.	US HOMES LITIGATION	Open	\$285.00	\$0.00
26-01551	08/07/26	06149	REMINGTON & VERNICK ENGINE	BULK VARIANCE APP #2026-02	Open	\$112.50	\$0.00
ES-00400	07/06/26	00009528	G.B. LTD OPERATING CO., INC.	release of escrow account	Open	\$7,634.35	\$0.00
ES-00401	07/06/26	00009528	G.B. LTD OPERATING CO., INC.	release of escrow	Open	\$20,275.03	\$0.00
ES-00402	07/06/26	KEGHO005	KEG HOME BUILDERS	Release of Escrow	Open	\$7,620.00	\$0.00
ES-00403	07/09/26	06124	T & M ASSOCIATES, CORP.	inspection escrow bill	Open	\$141.75	\$0.00

Total Purchase Orders: 256 Total P.O. Line Items: 0 Total List Amount: \$10,931,748.31 Total Void Amount: \$0.00

Project Description	Project No.	Rcvd Total
LEH Dunkin Donuts -safety/stab	89055	\$7,634.35
KEG - Oak Lane	89059	\$7,620.00
Dunkin - Mathistown	89061	\$20,275.03
Otis Bog Road	89063	\$141.75
Total Of All Projects:		<u>\$35,671.13</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
25-00163	02/18/25	00009728	BLOODGOOD LAW ENFORCEMENT				
1 Drug Operations Course	\$195.00	5-01-25-745-158	B	TRAINING COSTS	R	02/18/25	08/06/26
25-01074	07/18/25	00008511	BERGEY'S TRUCK CENTERS				
1 ENGINE DIAGNOSTICS	\$17,187.83	5-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	07/18/25	08/06/26 RA907003047-01
25-01552	10/02/25	00008513	COASTAL SIGNS				
1 TRUCK DECALS	\$2,057.49	5-01-26-770-105	B	MISCELLANEOUS EXPENSES	R	10/02/25	08/06/26 QUOTE 7896-1
25-01884	11/18/25	00009533	DEPENDABLE DETAILERS				
1 INT. DETAIL SERVICE FORD F150	\$265.00	T-13-56-029-000	B	Special FOREFEITED FUNDS	R	11/18/25	08/06/26
25-01946	12/04/25	MCCOR005	MCCORMICK TAYLOR, INC				
11 2022 NJDOT/SRTS PROGRAM NO. 11	\$14,288.67	G-02-42-702-001	B	FY22 SRTS Design Assistance	R	12/04/25	08/07/26 NO. 15
26-00305	02/20/26	MACKM005	MACK MECHANICAL LLC				
1 REPAIR WATER LEAK	\$3,810.06	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/20/26	08/06/26 1959
26-00669	04/20/26	00008571	SELECT DPM LLC				
1		\$275.00	6-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	04/20/26 08/06/26
26-00742	05/05/26	08258	NJASRO				
1 Sro Training	\$1,000.00	6-01-25-745-158	B	TRAINING COSTS	R	05/05/26	08/06/26

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
26-00937 05/20/26 06635		TREASURER-STATE OF NEW JERSEY							
1 LIFE HAZARD FIRE RENEWAL	\$749.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	05/20/26	08/06/26		5723445
2 LIFE HAZARD FIRE RENEWAL	\$1,017.02	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	05/20/26	08/06/26		5723483
3 LIFE HAZARD FIRE RENEWAL	\$898.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	05/20/26	08/06/26		5723448
4 LIFE HAZARD FIRE RENEWAL	\$191.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	05/20/26	08/06/26		5723480
	\$2,855.02								
26-00949 05/20/26 DOWNE005		DOWNES FOREST PRODUCTS, LLC							
1 MULCH & INSTALLATION	\$2,044.50	6-20-20-700-010	B	OPEN SPACE APPROPRIATIONS	R	05/20/26	08/06/26		RUP9
2 MULCH & INSTALLATION	\$3,828.00	6-20-20-700-010	B	OPEN SPACE APPROPRIATIONS	R	05/20/26	08/06/26		QUOTE 456
	\$5,872.50								
26-00953 05/20/26 00008874		CENTRAL JERSEY EQUIPMENT, LLC							
1 BACK MOWER DECK PARTS	\$326.73	6-01-26-765-026	B	TOOLS & EQUIPMENT	R	05/20/26	08/06/26		1595894
26-01074 06/04/26 06574		ACE OUTDOOR POWER EQUIP							
1 CARBURETOR & AIR FILTERS	\$182.11	6-01-28-798-026	B	MAINT OTHER EQUIP	R	06/04/26	08/06/26		379805
26-01076 06/04/26 00440		CAUSEWAY FORD LINCOLN MERCURY							
1 EXHAUST PARTS	\$1,796.91	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/04/26	08/06/26		85632
2 EXHAUST PARTS	\$33.43	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/04/26	08/06/26		85083
	\$1,830.34								
26-01086 06/04/26 07678		HEWLETT PACKARD CO.	B						
6 COMPUTERS	\$3,939.00	C-04-55-908-015	B	Ord. 2014-10 Var. General Improveme	R	06/04/26	08/07/26		9810103406
7 COMPUTERS	\$855.00	C-04-55-908-015	B	Ord. 2014-10 Var. General Improveme	R	06/04/26	08/06/26		9810144995
	\$4,794.00								
26-01119 06/09/26 00009630		SUMMIT MEDICAL GROUP, PA							
1 TESTING	\$45.45	6-01-55-001-001	B	Operations	R	06/09/26	08/07/26		25812K2983
26-01122 06/09/26 07972		R & R RADAR, INC.							
1 New Vechicle cables / remoties	\$927.00	6-01-25-745-147	B	VEHICLE EQUIP & FIT UP	R	06/09/26	08/06/26		7078

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			
26-01132	06/11/26	00009538	AMAZON BUSINESS									
1		SANITARY NAPKIN RECEPTACLE	\$213.99	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	06/11/26	08/06/26		60931576162658	
26-01158	06/15/26	00009181	UNIFIRST CORPORATION									
1		POLO SHIRTS	\$373.70	6-01-20-703-036	B	OFFICE MATERIAL AND SUPPLIES	R	06/15/26	08/06/26		3453152	
26-01167	06/18/26	00810	GRAN-TURK EQUIPMENT CO., INC.									
1		ARM PARTS	\$2,149.67	6-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	06/18/26	08/06/26		120937P	
26-01171	06/18/26	00009580	MCCARTHY TIRE SERVICE CO OF PA									
1		TIRE SUPPLY	\$787.91	6-01-26-770-034	B	TIRES	R	06/18/26	08/06/26		19-123245	
2		TIRE SUPPLY	\$1,013.64	6-01-26-770-034	B	TIRES	R	06/18/26	08/06/26		19-123085	
3		TIRE SUPPLY	\$2,125.10	6-01-26-770-034	B	TIRES	R	06/18/26	08/06/26		19-123089	
			<u>\$3,926.65</u>									
26-01182	06/19/26	00009538	AMAZON BUSINESS									
1		OTTER BOX & SCREEN PROTECTOR	\$52.68	6-01-26-770-105	B	MISCELLANEOUS EXPENSES	R	06/19/26	08/06/26		40029647093062	
26-01195	06/19/26	00009808	POWER TRAIN PLUS TRUCK PARTS									
1		REAR DIFFERENTIAL	\$7,403.75	6-01-26-770-025	B	MAINT VEH	R	06/19/26	08/06/26		13235	
2		CREDIT FROM 26-00073	2,831.06-	6-01-26-770-025	B	MAINT VEH	R	08/04/26	08/06/26		13235	
			<u>\$4,572.69</u>									
26-01196	06/19/26	07631	GENERAL CODE PUBLISHERS									
1		SUPPLEMENT NO. 14	\$2,975.00	6-01-20-704-099	B	CODIFICATION (BOOKS & FORMS)	R	06/19/26	08/06/26		PG000047322	
26-01213	06/24/26	07972	R & R RADAR, INC.									
1		new vehicle wire kits	\$324.00	6-01-25-745-147	B	VEHICLE EQUIP & FIT UP	R	06/24/26	08/06/26		7095	
26-01217	06/24/26	07972	R & R RADAR, INC.									
1		patrol equipment	\$817.75	6-01-25-745-056	B	PATROL EQUIP	R	06/24/26	08/06/26		7101	

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26-01223	06/24/26	00009095				PRECISION DYNAMICS CORP						
1	ID BADGE PROTECTORS				\$113.00	6-01-20-701-036	B	OFFICE M & S	R	06/24/26	08/06/26	
26-01240	06/24/26	03160				TRISH HARDWARE						
1	DUPLICATE KEYS				\$3.49	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	06/24/26	08/06/26	654528
26-01243	06/26/26	00008571				SELECT DPM LLC						
1	CRS MAILING SERVICES				\$1,445.00	6-01-22-728-105	B	MISCELLANEOUS EXPENSES	R	06/26/26	08/07/26	K23228
2	CRS MAILING SERVICES				\$595.00	6-01-22-728-036	B	OFFICE MATERIAL & SUPPLIES	R	06/26/26	08/07/26	K23228
3	CRS MAILING SERVICES				\$3,055.00	6-01-22-728-036	B	OFFICE MATERIAL & SUPPLIES	R	06/26/26	08/07/26	K23228
					<u>\$5,095.00</u>							
26-01251	06/29/26	00440				CAUSEWAY FORD LINCOLN MERCURY						
1	AIR FLOW SENSOR & CONNECTOR				\$1,338.26	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/29/26	08/06/26	388876
2	IGNITION COIL & SPARK PLUG				\$650.32	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/29/26	08/06/26	390842
3	MAP SENSOR				\$623.07	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/29/26	08/06/26	390787
					<u>\$2,611.65</u>							
26-01252	06/29/26	00008854				HOME DEPOT						
1	TOOLS				\$23.35	6-01-26-772-038	B	SMALL TOOLS/BLDG & GROUNDS	R	06/29/26	08/06/26	RECEIPT 6/25/26
2	PAINT				\$83.76	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	06/29/26	08/06/26	RECEIPT 6/25/26
					<u>\$107.11</u>							
26-01253	06/29/26	00009527				AUTO ZONE						
1	BATTERY				\$146.63	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/29/26	08/06/26	02255007721
26-01254	06/29/26	00440				CAUSEWAY FORD LINCOLN MERCURY						
1	RADIATOR FAN & MOTOR				\$360.00	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/29/26	08/06/26	85439
26-01255	06/29/26	07627				RIGGINS INC.						
1	DIESEL				\$4,213.31	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	06/29/26	08/06/26	IN-043061
26-01257	06/29/26	00008854				HOME DEPOT						

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26-01257	06/29/26	00008854	HOME DEPOT					Account Continued					
1	PRIMER PAINT			B	\$89.76	6-01-26-770-105		MISCELLANEOUS EXPENSES	R	06/29/26	08/06/26		RECEIPT 6/28/26
26-01258	06/29/26	00008487	MR. BOB'S PORTABLE TOILETS										
1	PORTA POTTY RENTAL			B	\$177.00	6-01-28-798-110		RENTAL EQUIPMENT/PORTABLE TC	R	06/29/26	08/06/26		A-457214
2	PORTA POTTY RENTAL			B	\$177.00	6-01-28-798-110		RENTAL EQUIPMENT/PORTABLE TC	R	06/29/26	08/06/26		A-457231
3	PORTA POTTY RENTAL			B	\$537.00	6-01-28-798-110		RENTAL EQUIPMENT/PORTABLE TC	R	06/29/26	08/06/26		A-457358
4	PORTA POTTY RENTAL			B	\$207.00	6-01-28-798-110		RENTAL EQUIPMENT/PORTABLE TC	R	06/29/26	08/06/26		A-457365
					<u>\$1,098.00</u>								
26-01259	06/29/26	00008854	HOME DEPOT										
1	MULTIPLE SUPPLIES			B	\$149.77	6-01-26-772-105		MISCELLANEOUS SUPPLIES	R	06/29/26	08/06/26		RECEIPT 6/29/26
2	MULTIPLE SUPPLIES			B	\$51.92	6-01-26-772-035		JANITORIAL SUPPLIES	R	06/29/26	08/06/26		RECEIPT 6/29/26
					<u>\$201.69</u>								
26-01260	06/29/26	AGNGL005	AGN GLASS LLC										
1	WINDSHEILD			B	\$200.00	6-01-26-767-034		MOTOR VEHICLE PARTS ACCESSO	R	06/29/26	08/06/26		4982261
26-01266	07/01/26	00008552	CASCADE ENGINEERING										
1	TRASH/RECYCLING WHEELS			B	\$1,785.84	G-02-41-759-002		Recycling Tonnage 2025	R	07/01/26	08/06/26		Q46404
26-01267	07/01/26	INTEG005	INTEGRITY INTERPRETING LLC										
1	INTERPRETING SERVICES			B	\$45.50	6-01-42-855-055		INTERPRETERS & EXPERTS	R	07/01/26	08/06/26		
26-01268	07/01/26	06014	INSTITUTE FOR PROFESSIONAL										
1	WEBINAR			B	\$50.00	6-01-20-705-041		CONFERENCES & SEMINARS	R	07/01/26	08/06/26		
2	WEBINAR			B	\$50.00	6-01-20-705-041		CONFERENCES & SEMINARS	R	07/08/26	08/06/26		
					<u>\$100.00</u>								
26-01269	07/01/26	SHORE005	SHORE PROMOTIONS										
1	250TH CELEBRATION HATS			B	\$1,800.00	6-15-20-701-002		CURRENT YEAR APPROPRIATIONS	R	07/01/26	08/06/26		9869
26-01270	07/01/26	00008566	GOV CONNECTION, INC.										
1	TONER			B	\$237.36	6-01-20-701-059		COMPUTER SUPPLIES	R	07/01/26	08/06/26		25903935.01

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26-01280 1 police medical supplies	\$109.45	6-01-25-745-093	B POLICE MEDICAL R 07/02/26 08/06/26
26-01281 AMAZON BUSINESS			
1 250th event PROJECTOR	\$291.54	6-01-20-703-036	B OFFICE MATERIAL AND SUPPLIES R 07/02/26 08/06/26 250TH
2 250th event SCREEN	\$37.34	6-01-28-795-036	B MISCELLANEOUS R 07/02/26 08/06/26 250TH
3 250th event SHIPPING	\$38.57	6-01-28-796-105	B MISCELLANEOUS R 07/02/26 08/06/26 250TH
	<u>\$367.45</u>		
26-01282 07/02/26 ALLDA005 ALL DATA, LLC			
1 ANNUAL FEE	\$1,500.00	6-01-26-767-105	B MISCELLANEOUS EXPENSES R 07/02/26 08/06/26 ANNUAL FEE
26-01283 07/02/26 07627 RIGGINS INC.			
1 GASOLINE	\$4,092.63	6-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDI R 07/02/26 08/06/26 IN-043376
2 GASOLINE	\$1,461.66	6-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDI R 07/02/26 08/06/26 IN-043371
	<u>\$5,554.29</u>		
26-01284 07/02/26 00440 CAUSEWAY FORD LINCOLN MERCURY			
1 02 SENSOR	\$94.20	6-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSO R 07/02/26 08/06/26 85507
2 VALVES	\$12.28	6-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSO R 07/02/26 08/06/26 85509
	<u>\$106.48</u>		
26-01285 07/02/26 00009527 AUTO ZONE			
1 BATTERY	\$171.99	6-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSO R 07/02/26 08/06/26 02255011609
26-01287 07/02/26 KODEX005 KODEX, INC			
1 PD - Subpoena Service	\$45.00	6-01-25-745-116	B INVEST & EVIDENCE R 07/02/26 08/06/26 GSJDWL6K-001
26-01288 07/02/26 00008700 POWER DMS, INC.			
1 Accord. Mod / Standards 26-27	\$650.00	6-01-25-745-026	B EQUIPMENT MAINTENANCE R 07/02/26 08/06/26 162337
26-01289 07/02/26 00009264 VERITABLE SCREENING			

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26-01289	07/02/26	00009264				VERITABLE SCREENING		Account Continued					
1	BACKGROUND CHECK			B	\$29.95	G-02-41-760-003		CLEAN COMMUNITIES FY25	R	07/02/26	08/06/26		2226365346
26-01290	07/02/26	06574				ACE OUTDOOR POWER EQUIP							
1	KUBOTA MOWER BLADES			B	\$191.28	6-01-28-798-026		MAINT OTHER EQUIP	R	07/02/26	08/06/26		377759
26-01303	07/06/26	00008461				COUNTY OF OCEAN							
1	TRUCK WASHES JUNE			B	\$175.00	6-01-26-767-101		DEP REQUIRED VEHICLE WASHING	R	07/06/26	08/07/26		JUNE2026
26-01304	07/06/26	00008833				HOLMAN FRENIA ALLISON, P.C.							
1	AUDIT YEAR ENDING DEC 31, 2026			B	\$5,000.00	6-01-20-706-028		AUDIT FEES	R	07/06/26	08/07/26		KIN-1603
26-01305	07/07/26	00009002				GREAT AMERICA LEASING CORP.							
1	LEASE PAYMENT			B	\$347.44	6-01-20-704-029		EQUIPMENT RENTAL	R	07/07/26	08/07/26		42355151
26-01306	07/07/26	07958				RUMPF LAW, P.C.							
1	PUBLIC DEFENDER			B	\$2,750.00	6-01-20-856-027		PUBLIC DEFENDER FEES	R	07/07/26	08/07/26		19348
26-01307	07/07/26	BRIAN005				BRIAN SMITH							
1	K9 FOOD VOUCHER			B	\$847.56	6-01-25-745-117		MISCELLANEOUS	R	07/07/26	08/07/26		K9
26-01308	07/08/26	08330				ULINE.COM							
1	ORANGE POST WITH BASE			B	\$100.00	6-01-26-772-105		MISCELLANEOUS SUPPLIES	R	07/08/26	08/06/26		210080856
2	SANITARY POLY BAGS			B	\$179.00	6-01-26-772-035		JANITORIAL SUPPLIES	R	07/08/26	08/06/26		210080856
3	FREIGHT			B	\$71.52	6-01-26-772-105		MISCELLANEOUS SUPPLIES	R	07/08/26	08/06/26		54282920
					\$350.52								
26-01309	07/08/26	00009181				UNIFIRST CORPORATION							
1	UNIFORMS			B	\$136.47	6-01-26-767-043		CLOTHING ALLOW	R	07/08/26	08/06/26		1260949575
2	UNIFORMS			B	\$249.35	6-01-26-770-043		CLOTHING ALLOW	R	07/08/26	08/06/26		1260949430
					\$385.82								
26-01310	07/08/26	07627				RIGGINS INC.							
1	DIESEL			B	\$7,070.12	6-01-31-833-074		GASOLINE, DIESEL FUEL AND ADDI	R	07/08/26	08/06/26		IN-043731

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26-01311	07/08/26	00440	CAUSEWAY FORD LINCOLN MERCURY										
1	BRAKES		\$397.20	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	07/08/26	08/06/26		07/08/26	08/06/26	85519
2	GRILLE		\$221.59	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	07/08/26	08/06/26		07/08/26	08/06/26	85520
			<u>\$618.79</u>										
26-01312	07/08/26	00009527	AUTO ZONE										
1	BRAKE CLEANER		\$167.40	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	07/08/26	08/06/26		07/08/26	08/06/26	02255012499
26-01313	07/09/26	PAVIN005	PAVING PLUS, LLC										
1	MYSTIN ISLAND DRAINAGE PHASE 4		\$1,010,718.33	G-02-42-700-001	B	Ocean Co ARPA Funds-Mystic Drainag	R	07/09/26	08/07/26		07/09/26	08/07/26	PAY CERT 4
26-01314	07/09/26	06149	REMINGTON & VERNICK ENGINEERS,										
1	BULK VARIANCE APPLICATION		\$637.50	T-13-56-026-153	B	Schmidt, Carl & Concetta	R	07/09/26	08/07/26		07/09/26	08/07/26	1517Z486-1
26-01315	07/09/26	06149	REMINGTON & VERNICK ENGINEERS,										
1	BLUK VARIANCE APPLICATION		\$56.25	T-13-56-026-154	B	John LeVance	R	07/09/26	08/07/26		07/09/26	08/07/26	1517Z487-1
26-01316	07/09/26	06149	REMINGTON & VERNICK ENGINEERS,										
1	VARIANCE APP BLOCK 169 LOT 13		\$200.00	T-13-56-026-144	B	Price, John	R	07/09/26	08/07/26		07/09/26	08/07/26	1517Z476-3
26-01317	07/09/26	06149	REMINGTON & VERNICK ENGINEERS,										
1	BULK VARIANCE APPLICATION		\$662.50	T-13-56-026-151	B	Lawrie, Peter & Amy	R	07/09/26	08/07/26		07/09/26	08/07/26	1517Z484-3
26-01318	07/09/26	07958	RUMPF LAW, P.C.										
1	PROF SERVICES ZONING BOARD		\$1,419.50	6-01-21-721-027	B	LEGAL FEES & COSTS	R	07/09/26	08/07/26		07/09/26	08/07/26	19329
26-01319	07/09/26	07958	RUMPF LAW, P.C.										
1	PROFESSIONAL SERVICES GENERAL		\$51.95	6-01-21-721-027	B	LEGAL FEES & COSTS	R	07/09/26	08/07/26		07/09/26	08/07/26	19345
26-01320	07/09/26	00009718	HUNTER CARRIER SERVICES, LLC										
1	JUNE BILLING		\$870.82	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/09/26	08/07/26		07/09/26	08/07/26	13538

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26-01322	1 POSTAGE	07/10/26	07013	FED EX	\$40.55	6-01-20-704-022	B POSTAGE	R	07/10/26	08/07/26		9-367-44635
26-01323	1 JULY 2026 BILLING	07/10/26	00008971	GOOGLE, LLC	\$613.20	6-01-25-745-077	B INTERNET	R	07/10/26	08/07/26		5616308282
26-01324	1 NJDEP MS4 MAPPING STORMWATER	07/10/26	06124	T & M ASSOCIATES, CORP.	\$1,110.00	6-01-20-715-028	B ENGINEERING FEES & COSTS	R	07/10/26	08/06/26		KMD50974
26-01325	1 NJDEP MS4 MAPPING STORMWATER	07/10/26	06124	T & M ASSOCIATES, CORP.	\$19,834.50	6-01-20-715-028	B ENGINEERING FEES & COSTS	R	07/10/26	08/06/26		KMD511842
26-01326	1 MI DRAINAGE IMPROV. PHASE 4	07/10/26	06124	T & M ASSOCIATES, CORP.	\$21,630.25	G-02-42-700-001	B Ocean Co ARPA Funds-Mystic Drainage	R	07/10/26	08/06/26		KMD511840
26-01327	1 MI DRAINAGE IMPROV PPHASE 4	07/10/26	06124	T & M ASSOCIATES, CORP.	\$29,192.00	G-02-42-700-001	B Ocean Co ARPA Funds-Mystic Drainage	R	07/10/26	08/06/26		KMD50962
26-01328	1 MI IMPRV PHASE 3 DRAINAGE C&I	07/10/26	06124	T & M ASSOCIATES, CORP.	\$10,161.50	C-04-55-974-510	B 2023-33 Mystic Island Drainage Phase	R	07/10/26	08/06/26		KMD511841
26-01329	1 PED SAFETY IMPRV OAK LANE	07/10/26	06124	T & M ASSOCIATES, CORP.	\$860.00	C-04-55-974-310	B 2023-30 Pedes Safety Improve Oak L	R	07/10/26	08/06/26		KMD509671
26-01330	1 PED SAFETY IMPRV OAK LANE	07/10/26	06124	T & M ASSOCIATES, CORP.	\$123.25	C-04-55-974-310	B 2023-30 Pedes Safety Improve Oak L	R	07/10/26	08/06/26		KMD511839
26-01331	1 2023 ROAD IMPROVEMENT PROGRAM	07/10/26	06124	T & M ASSOCIATES, CORP.	\$5,672.00	C-04-55-974-210	B 2023-29 Road Improvements	R	07/10/26	08/06/26		KMD511901
26-01332	1 MI IMPRV PHASE 3 DRAINAGE C&I	07/10/26	06124	T & M ASSOCIATES, CORP.	\$9,099.25	C-04-55-974-510	B 2023-33 Mystic Island Drainage Phase	R	07/10/26	08/06/26		KMD509673

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26-01333	07/10/26 06124	T & M ASSOCIATES, CORP.											
1	2026 GEN ASSISTANCE DRAINAGE	\$132.75	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/10/26	08/06/26				KMD509683	
26-01334	07/10/26 06124	T & M ASSOCIATES, CORP.											
1	FINAL GRADING INSPECTION	\$250.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	07/10/26	08/06/26				KMD509665	
26-01335	07/10/26 06124	T & M ASSOCIATES, CORP.											
1	L.E.H. SANITARY	\$341.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/10/26	08/06/26				KMD511833	
26-01336	07/10/26 06124	T & M ASSOCIATES, CORP.											
1	HARBOR BAY REPAIR & INSPECTION	\$172.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/10/26	08/06/26				KMD509669	
26-01337	07/10/26 06124	T & M ASSOCIATES, CORP.											
1	HARBOR BAY REPAIR & INSPECTION	\$86.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/10/26	08/06/26				KMD511837	
26-01338	07/10/26 06124	T & M ASSOCIATES, CORP.											
1	FY2027 NJDOT MUN AID GRANT APP	\$1,181.25	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/10/26	08/06/26				KMD511846	
26-01339	07/10/26 06124	T & M ASSOCIATES, CORP.											
1	7 GIFFORD RD ASSESS & REPORT	\$2,684.75	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/10/26	08/06/26				KMD511847	
26-01340	07/10/26 06124	T & M ASSOCIATES, CORP.											
1	7 GIFFORD RD ASSESS & REPORT	\$2,074.50	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/10/26	08/06/26				KMD509678	
26-01341	07/10/26 06124	T & M ASSOCIATES, CORP.											
1	2026 GENERAL ENGINEERING SERV	\$2,686.50	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/10/26	08/06/26				KMD511851	
26-01342	07/10/26 06124	T & M ASSOCIATES, CORP.											
1	ASSR BLDG DEPT BULKHEADS	\$480.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	07/10/26	08/06/26				KMD511835	
26-01343	07/10/26 06124	T & M ASSOCIATES, CORP.											
1	ROAD OPENING PERMITS	\$141.75	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/10/26	08/06/26				KMD511834	

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26-01344	07/10/26	06124	T & M ASSOCIATES, CORP.										
1	PRELIM GRADING PLAN REVIEW		\$800.00	T-13-56-035-000	B		GRADING/DRAINAGE ESCROW	R		07/10/26	08/06/26		KMD511836
26-01345	07/10/26	06124	T & M ASSOCIATES, CORP.										
1	FINAL GRADING PLAN INSPECTION		\$1,250.00	T-13-56-035-000	B		GRADING/DRAINAGE ESCROW	R		07/10/26	08/06/26		KMD511832
26-01346	07/10/26	06124	T & M ASSOCIATES, CORP.										
1	2026 GEN ASSIST ROADWAYS		\$236.25	6-01-20-715-028	B		ENGINEERING FEES & COSTS	R		07/10/26	08/06/26		KMD509682
26-01347	07/10/26	06124	T & M ASSOCIATES, CORP.										
1	FY2025 NJDOT IMPROV ATLANTIS		\$7,089.50	C-04-55-980-110	B		ATLANTIS BLVD ROADWAY RECON:	R		07/10/26	08/06/26		KMD511845
26-01348	07/10/26	06124	T & M ASSOCIATES, CORP.										
1	FY2025 NJDOT IMPROV ATLANTIS		\$38,804.25	C-04-55-980-110	B		ATLANTIS BLVD ROADWAY RECON:	R		07/10/26	08/06/26		KMD509677
26-01349	07/10/26	06124	T & M ASSOCIATES, CORP.										
1	PED SAFETY IMPRV RADIO ROAD		\$12,162.00	C-04-55-980-135	B		PEDSTRIAN SAFETY IMPR-RADIO F	R		07/10/26	08/06/26		KMD511843
26-01350	07/10/26	06124	T & M ASSOCIATES, CORP.										
1	PED SAFETY IMPRV RADIO ROAD		\$22,058.75	C-04-55-980-135	B		PEDSTRIAN SAFETY IMPR-RADIO F	R		07/10/26	08/06/26		KMD509675
26-01351	07/10/26	00008566	GOV CONNECTION, INC.										
1	PRORATED ADOBE LICENSE		\$16.35	6-01-25-745-077	B		INTERNET	R		07/10/26	08/06/26		77832490
26-01352	07/10/26	00009650	A T & T										
1	JULY 2026 BILLING		\$78.98	6-01-31-827-076	B		TELEPHONE / COMMUNICATIONS C	R		07/10/26	08/07/26		030 293 6413001
2	JULY 2026 BILLING		\$43.47	6-01-31-827-076	B		TELEPHONE / COMMUNICATIONS C	R		08/06/26	08/07/26		0551005504001
3	JULY 2026 BILLING		\$55.33	6-01-31-827-076	B		TELEPHONE / COMMUNICATIONS C	R		08/06/26	08/07/26		0551003871
			<u>\$177.78</u>										
26-01353	07/10/26	00009364	TELESYSTEM /BLOCK LINE SYSTEMS										
1	JULY 2026 BILLING		\$69.95	6-01-31-827-076	B		TELEPHONE / COMMUNICATIONS C	R		07/10/26	08/07/26		1649336

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
26-01354	07/10/26	00360			COUNTY OF OCEAN									
1	AUG 15, 2026	TAX LEVY			\$4,139,754.93	6-01-55-001-004	B	COUNTY TAXES	R		07/10/26	08/07/26	08152026	
26-01358	07/13/26	08386			SHORE VETERINARIANS NORTH									
1	K-9 Hooks medication				\$476.40	6-01-25-745-095	B	K-9	R		07/13/26	08/06/26	26061239762252	
2	K-9 Hooks				\$337.50	6-01-25-745-095	B	K-9	R		07/13/26	08/06/26	26062641625026	
					<u>\$813.90</u>									
26-01359	07/13/26	06044			V.E. RALPH & SON INC.									
1	police medical supplies				\$953.37	6-01-25-745-093	B	POLICE MEDICAL	R		07/13/26	08/06/26	118138	
26-01361	07/13/26	05960			MAACO AUTO PAINTING									
1	Vehicle #01				\$1,070.00	6-01-25-745-026	B	EQUIPMENT MAINTENANCE	R		07/13/26	08/06/26		
26-01362	07/13/26	06574			ACE OUTDOOR POWER EQUIP									
1	TRIMMER HEADS				\$52.18	6-01-28-798-026	B	MAINT OTHER EQUIP	R		07/13/26	08/06/26	378622	
26-01363	07/13/26	00440			CAUSEWAY FORD LINCOLN MERCURY									
1	WATER PUMP				\$509.04	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R		07/13/26	08/06/26	85590	
26-01365	07/13/26	FIREM005			FIREMATIC SUPPLY CO. INC.									
1	DIAGNOSTIC TIME				\$1,098.00	6-01-26-770-025	B	MAINT VEH	R		07/13/26	08/06/26	INRSNY14749	
26-01366	07/13/26	08032			AUTO PARTS CONNECTION									
1	AIR & FUEL FILTERS				\$74.22	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R		07/13/26	08/06/26	082063	
2	CREDIT INVOICE				18.00-	6-01-26-770-025	B	MAINT VEH	R		07/13/26	08/06/26	081645	
					<u>\$56.22</u>									
26-01367	07/13/26	08215			ROBERTS OXYGEN COMPANY, INC.									
1	ARGON/ACETYLENE				\$126.81	6-01-26-767-105	B	MISCELLANEOUS EXPENSES	R		07/13/26	08/06/26	H76214	
26-01368	07/13/26	00009527			AUTO ZONE									
1	SHOP SUPPLIES				\$108.97	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R		07/13/26	08/06/26	02255019236	

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

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26-01368	26-01368 07/13/26 00009527	07/13/26	00009527				AUTO ZONE		Account Continued				
2	SHOP SUPPLIES					\$13.42	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	07/13/26	08/06/26	02255019140
3	SHOP SUPPLIES					\$9.02	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	07/13/26	08/06/26	02255019055
						<u>\$131.41</u>							
26-01369	26-01369 07/13/26 00008854	07/13/26	00008854				HOME DEPOT						
1	BOLT					\$10.69	6-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	07/13/26	08/06/26	RECEIPT 7/9/26
26-01370	26-01370 07/13/26 00009181	07/13/26	00009181				UNIFIRST CORPORATION						
1	UNIFORMS					\$104.90	6-01-26-767-043	B	CLOTHING ALLOW	R	07/13/26	08/06/26	1260953251
2	UNIFORMS					\$252.93	6-01-26-770-043	B	CLOTHING ALLOW	R	07/13/26	08/06/26	1260953252
						<u>\$357.83</u>							
26-01371	26-01371 07/13/26 08032	07/13/26	08032				AUTO PARTS CONNECTION						
1	FUEL FILTER					\$11.50	6-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	07/13/26	08/06/26	082082
26-01372	26-01372 07/13/26 01090	07/13/26	01090				LITTLE EGG HARBOR BOARD OF						
1	AUGUST 2026 TAX LEVY					\$2,013,112.49	6-01-55-001-002	B	LOCAL SCHOOL TAX	R	07/13/26	08/07/26	AUG2026
26-01373	26-01373 07/13/26 02540	07/13/26	02540				PINELANDS REGIONAL SCHOOL DIST						
1	AUGUST 2026 TAX LEVY					\$1,843,443.00	6-01-55-001-003	B	REGIONAL SCHOOL TAX	R	07/13/26	08/07/26	AUG2026
26-01375	26-01375 07/13/26 00008839	07/13/26	00008839				BRADY & KUNZ, P.C.						
1	GENERAL BILLING					\$210.00	6-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	07/13/26	08/07/26	5258
26-01376	26-01376 07/13/26 00008839	07/13/26	00008839				BRADY & KUNZ, P.C.						
1	US HOMES LITIGATION					\$180.00	6-01-20-712-027	B	LEGAL FEES & COSTS	R	07/13/26	08/07/26	5357
26-01377	26-01377 07/13/26 00008833	07/13/26	00008833				HOLMAN FRENIA ALLISON, P.C.						
1	SUPP DEBT STATEMENT 6-11-2026					\$450.00	6-01-20-706-028	B	AUDIT FEES	R	07/13/26	08/07/26	KIN-1676
26-01380	26-01380 07/13/26 00009538	07/13/26	00009538				AMAZON BUSINESS						
1	squad room chairs					\$695.32	6-01-25-745-053	B	OFFICE EQUIPMENT	R	07/13/26	08/06/26	

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26-01381	07/13/26	00009592	TWIN ROCKS SPRING WATER										
1	WATER JUGS		\$107.88	6-01-26-765-036	B			OFFICE MATERIAL & SUPPLIES	R	07/13/26	08/06/26		7671319
26-01382	07/13/26	08148	ANJR										
1	INITIAL MEMBERSHIP		\$115.00	6-01-26-771-105	B			MISCELLANEOUS EXPENSES	R	07/13/26	08/06/26		300000485
26-01383	07/13/26	00009538	AMAZON BUSINESS										
1	KEY FOB		\$133.75	6-01-26-772-105	B			MISCELLANEOUS SUPPLIES	R	07/13/26	08/06/26		6637917-3862626
26-01384	07/13/26	00009126	CORE EQUIPMENT GROUP										
1	TRANSMISSION LINES & COOLER		\$1,546.53	6-01-26-770-026	B			EQUIPMENT MAINTENANCE	R	07/13/26	08/06/26		PSO576353-1
26-01386	07/13/26	00009819	HI-LINE ELECTRIC CO., INC.										
1	SHOP SUPPLIES		\$464.60	6-01-26-767-032	B			SHOP SUPPLIES	R	07/13/26	08/06/26		3326960
26-01387	07/14/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC.										
1	DIFFERENCE CARD JULY 2026		\$4,669.56	6-01-23-733-092	B			EMPLOYEE HEALTH INSURANCE	R	07/14/26	08/07/26		157726-AF
26-01389	07/15/26	05120	TREAS ST OF NJ, DEPT OF HEALTH										
1	2ND QUARTER MARRIAGE LIC 2026		\$700.00	6-01-55-001-010	B			DUE TO STATE - MARRIAGE LICENS	R	07/15/26	08/07/26		2NDQUARTER
26-01390	07/16/26	00009538	AMAZON BUSINESS										
1	AMAZON R6-02236		\$324.31	6-01-22-725-036	B			OFFICE MATERIAL & SUPPLIES	R	07/16/26	08/06/26		R6-02236
26-01391	07/16/26	00009818	EMSL ANALYTICAL, INC.										
1	EMSL 1029 RADIO R6-02237		\$96.95	6-01-22-725-036	B			OFFICE MATERIAL & SUPPLIES	R	07/16/26	08/06/26		R6-02237
26-01392	07/16/26	00008906	TRANE U.S., INC.										
1	HVAC SOFTWARE DIAGNOSTICS		\$1,249.00	6-01-26-772-025	B			CONTRACTED SERVICE COSTS	R	07/16/26	08/06/26		990574419
26-01393	07/16/26	00009527	AUTO ZONE										
1	BATTERY		\$169.99	6-01-26-767-029	B			M.V.PARTS/ACCESS	R	07/16/26	08/06/26		02255022494
2	CREDIT INVOICE		149.99-	6-01-26-767-029	B			M.V.PARTS/ACCESS	R	07/16/26	08/06/26		02255911427

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice				
26-01393	07/16/26 00009527	AUTO ZONE			Account Continued									
		\$20.00												
26-01394	07/16/26 07627	RIGGINS INC.												
1	GASOLINE	\$2,329.75	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	07/16/26	08/06/26		IN-044936				
2	DIESEL	\$5,369.87	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	07/16/26	08/06/26		IN-044916				
3	GASOLINE	\$2,349.92	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	07/16/26	08/06/26		IN-044938				
		\$10,049.54												
26-01395	07/16/26 00008487	MR. BOB'S PORTABLE TOILETS												
1	SPECIAL PORTA POTTY RENTAL	\$770.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORABLE TC	R	07/16/26	08/07/26		A-460720				
26-01396	07/16/26 08032	AUTO PARTS CONNECTION												
1	BACK UP ALARM	\$31.90	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	07/16/26	08/06/26		082487				
26-01397	07/16/26 AGNGL005	AGN GLASS LLC												
1	REMOVE & INSTALL WINDSHEILD	\$315.00	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	07/16/26	08/06/26		5044856				
26-01400	07/17/26 MACKM005	MACK MECHANICAL LLC												
1	JULY 2026 CONTRACTED BILLING	\$2,570.83	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	07/17/26	08/07/26		2087				
26-01401	07/17/26 00009980	UNITED HEALTH CARE												
1	MONTHLY BILLING JULY 2026	\$2,880.24	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	07/17/26	08/07/26		289006266759				
26-01402	07/20/26 INTEG005	INTEGRITY INTERPRETING LLC												
1	INTERPRETING SERVICES	\$63.00	6-01-42-855-055	B	INTERPRETERS & EXPERTS	R	07/20/26	08/06/26						
26-01403	07/20/26 06718	DEL VEL CHEM												
1	FLUORESCENT BULBS	\$200.00	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	07/20/26	08/06/26		599927				
26-01404	07/20/26 00009166	SITE ONE LANDSCAPE DESIGN												
1	PIPES	\$117.62	6-01-28-798-105	B	MISCELLANEOUS	R	07/20/26	08/06/26		168837716-001				
26-01405	07/20/26 00009506	TEAM LIFE, INC.												

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice				
26-01405	07/20/26 00009506	TEAM LIFE, INC.	Account Continued											
1	DEFIB PADS	\$183.00	6-01-26-772-026	B	REQUIRED SAFETY TESTS/EQUIP	R	07/20/26	08/06/26		54957				
2	SHIPPING	\$18.00	6-01-26-772-026	B	REQUIRED SAFETY TESTS/EQUIP	R	07/20/26	08/06/26		QUOTE 23870				
		<u>\$201.00</u>												
26-01407	07/20/26 00008571	SELECT DPM LLC												
1	BUSINESS CARDS	\$89.00	6-01-20-701-036	B	OFFICE M & S	R	07/20/26	08/06/26						
2	BUSINESS CARDS	\$89.00	6-01-20-705-036	B	OFFICE Material & Supplies	R	07/20/26	08/06/26						
		<u>\$178.00</u>												
26-01408	07/20/26 00009181	UNIFIRST CORPORATION												
1	UNIFORMS	\$319.79	6-01-26-770-043	B	CLOTHING ALLOW	R	07/20/26	08/06/26		1260956875				
2	UNIFORMS	\$103.47	6-01-26-767-043	B	CLOTHING ALLOW	R	07/20/26	08/06/26		1260956772				
		<u>\$423.26</u>												
26-01409	07/20/26 00008511	BERGEY'S TRUCK CENTERS												
1	MAP SENSOR	\$72.45	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	07/20/26	08/06/26		XA907081613:01				
26-01411	07/20/26 00008854	HOME DEPOT												
1	MULTIPLE SUPPLIES	\$37.40	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	07/20/26	08/06/26		RECEIPT 7/17/26				
2	SAW BLADE	\$16.98	6-01-26-772-038	B	SMALL TOOLS/BLDG & GROUNDS	R	07/20/26	08/06/26		RECEIPT 7/17/26				
3	ASPHALT	\$23.94	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	07/20/26	08/06/26		RECEIPT 7/17/26				
4	SCREWS	\$39.88	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	07/20/26	08/06/26		RECEIPT 7/17/26				
5	SPIT RAILS	\$95.88	6-01-28-798-105	B	MISCELLANEOUS	R	07/20/26	08/06/26		RECEIPT 7/17/26				
		<u>\$214.08</u>												
26-01412	07/20/26 08122	SITE CO MATERIALS, INC.												
1	SPRINKLER HEADS	\$595.91	6-01-28-798-026	B	MAINT OTHER EQUIP	R	07/20/26	08/06/26		168899367-001				
26-01413	07/20/26 05341	TRETTIN PLUMBING/HEATING, LLC												
1	MULTIPLE REPAIRS	\$540.00	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	07/20/26	08/06/26		11847				
2	BOTTLE FILLER	\$315.00	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	07/20/26	08/06/26		11847				
		<u>\$855.00</u>												
26-01415	07/20/26 FIREM005	FIREMATIC SUPPLY CO. INC.												

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			Item Description									
26-01415	07/20/26	FIREM005	FIREMATIC SUPPLY CO. INC.	Account Continued								
1	MONITOR SCREEN				\$1,890.45	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	07/20/26 08/07/26		INRSNY14718
2	FREIGHT				\$74.20	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	08/06/26 08/07/26		QTE FSRSNY15255
					<u>\$1,964.65</u>							
26-01417	07/20/26	HERIT010	HERITAGE LANDSCAPE SUPPLY									
1	HIGH PERFORMANCE GRASS SEED				\$542.34	6-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	07/20/26 08/06/26		0028521431-001
26-01418	07/20/26	00009538	AMAZON BUSINESS									
1	OFFICE SUPPLIES				\$36.47	6-01-20-701-036	B	OFFICE M & S	R	07/20/26 08/06/26		
26-01420	07/20/26	COMCA005	COMCAST									
1	MONTHLY BILLING JULY 2026				\$844.95	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/20/26 08/07/26		277029668
26-01421	07/21/26	00008566	GOV CONNECTION, INC.									
1	MEETUP CONFERENCE CAM				\$518.92	6-01-20-701-053	B	OFFICE & OTHER EQUIPMENT	R	07/21/26 08/06/26		77831847
2	MEEETUP EXPANSION MICROPHONE				\$234.90	6-01-20-701-053	B	OFFICE & OTHER EQUIPMENT	R	07/21/26 08/06/26		25906283.1
					<u>\$753.82</u>							
26-01422	07/21/26	02750	RUTGERS UNIV., CENT GOVT SERV									
1	PRINC OF MUN TAX COLL II/EDU				\$1,201.00	6-01-20-708-042	B	ACCREDITATION COURSES	R	07/21/26 08/06/26		
26-01423	07/21/26	06489	DEARBORN LIFE INSURANCE CO.									
1	AUGUST 2026 MONTHLY BILLING				\$734.70	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	07/21/26 08/07/26		AUG2026
26-01424	07/22/26	06841	HORIZON BCBSNJ									
1	AUGUST 2026 DENTAL BILLING				\$154.24	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	07/22/26 08/07/26		310150509
2	AUGUST 2026 DENTAL BILLING				\$10,102.72	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	07/22/26 08/07/26		398510445
					<u>\$10,256.96</u>							
26-01427	07/22/26	00008571	SELECT DPM LLC									
1	Return Address Buis Envelope				\$395.00	6-01-27-785-036	B	OFFICE MATERIAL & SUPPLIES	R	07/22/26 08/06/26		
26-01428	07/22/26	00009533	DEPENDABLE DETAILERS									

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26-01428		07/22/26	00009533				DEPENDABLE DETAILERS		Account Continued				
1	Ford F-150 exterior detail					\$175.00	6-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	07/22/26	08/06/26	31041
26-01430		07/22/26	00008583				W.B. MASON						
1	OFFICE SUPPLIES					\$188.80	6-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	07/22/26	08/06/26	
26-01431		07/22/26	00009538				AMAZON BUSINESS						
1	misc. supplies					\$186.69	6-01-25-745-117	B	MISCELLANEOUS	R	07/22/26	08/06/26	
26-01433		07/22/26	03221				EAGLE POINT GUN						
1	Ammunition					\$5,556.57	6-01-25-745-158	B	TRAINING COSTS	R	07/22/26	08/06/26	
26-01434		07/22/26	00009538				AMAZON BUSINESS						
1	senior lunch					\$98.15	6-01-28-796-036	B	OFFICE MATERIALS SUPPLIES	R	07/22/26	08/06/26	
26-01435		07/22/26	00008511				BERGEY'S TRUCK CENTERS						
1	MODULATORS					\$1,227.00	6-01-55-001-001	B	Operations	R	07/22/26	08/06/26	XA907015396:01
26-01437		07/23/26	06841				HORIZON BCBSNJ						
1	AUG 2026 MONTHLY BILLING					\$402,844.53	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	07/23/26	08/07/26	310147038
2	AUG 2026 MONTHLY BILLING					\$29,246.57	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	07/23/26	08/07/26	310148409
						<u>\$432,091.10</u>							
26-01438		07/23/26	ROCKE005				ROCKET CLOSE, LLC						
1	REFUND BLOCK 326.100 LOT 100					\$78.31	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	07/23/26	08/07/26	102BOOMWAY
26-01439		07/24/26	08175				ELLIS DONNELLY						
1	CDL RENEWAL FEE					\$53.00	6-01-26-770-093	B	CDL TESTING	R	07/24/26	08/07/26	CDL2026
26-01440		07/24/26	00008740				PEPE AND WINTRODE, LLC						
1	PUBLIC DEFENDER 5-14-26					\$400.00	6-01-20-856-027	B	PUBLIC DEFENDER FEES	R	07/24/26	08/07/26	W-25-2887
26-01441		07/24/26	00008701				KYOCERA						
1	BILLING 6/23 TO 7/22/2026					\$715.49	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/24/26	08/06/26	55K1825274

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-01442	07/24/26	00009630	SUMMIT MEDICAL GROUP, PA									
1	TESTING			B	\$45.45	6-01-55-001-001		Operations	R	07/24/26	08/06/26	50372K2983
26-01444	07/24/26	08032	AUTO PARTS CONNECTION									
1	MULTIPLE VEHICLE PARTS			B	\$39.12	6-01-26-767-029		M.V.PARTS/ACCESS	R	07/24/26	08/06/26	083222
2	MULTIPLE VEHICLE PARTS			B	\$148.61	6-01-26-767-029		M.V.PARTS/ACCESS	R	07/24/26	08/06/26	083096
3	CREDIT INVOICE			B	54.08	6-01-26-767-029		M.V.PARTS/ACCESS	R	07/24/26	08/06/26	082581
					<u>\$133.65</u>							
26-01445	07/24/26	00009527	AUTO ZONE									
1	MULTIPLE VEHICLE PARTS			B	\$35.59	6-01-26-767-029		M.V.PARTS/ACCESS	R	07/24/26	08/06/26	02255025326
2	MULTIPLE VEHICLE PARTS			B	\$17.78	6-01-28-798-026		MAINT OTHER EQUIP	R	07/24/26	08/06/26	02255028306
3	CREDIT INVOICE			B	20.63	6-01-26-767-032		SHOP SUPPLIES	R	07/24/26	08/06/26	02255867770
4	CREDIT INVOICE			B	20.00	6-01-26-767-029		M.V.PARTS/ACCESS	R	07/24/26	08/06/26	02255652077
					<u>\$12.74</u>							
26-01446	07/24/26	00008854	HOME DEPOT									
1	ALUMINUM POST CAP			B	\$3.94	6-01-28-798-105		MISCELLANEOUS	R	07/24/26	08/06/26	RECEIPT 7/21/26
26-01447	07/24/26	00009580	MCCARTHY TIRE SERVICE CO OF PA									
1	TIRE SUPPLY			B	\$646.19	6-01-26-770-034		TIRES	R	07/24/26	08/06/26	19-123732
26-01449	07/24/26	00009166	SITE ONE LANDSCAPE DESIGN									
1	PARTS FOR SPRINKLER SYSTEM			B	\$45.61	6-01-28-798-026		MAINT OTHER EQUIP	R	07/24/26	08/06/26	169018293-001
2	PARTS FOR SPRINKLER SYSTEM			B	\$3.60	6-01-28-798-026		MAINT OTHER EQUIP	R	07/24/26	08/06/26	169020949-001
					<u>\$49.21</u>							
26-01450	07/24/26	00008884	MOOVE NA DISTRIBUTION LLC									
1	DEF TOTE			B	\$976.80	6-01-26-767-033		GREASE/LUBRICANTS/FLUIDS	R	07/24/26	08/06/26	52306250
26-01451	07/24/26	00440	CAUSEWAY FORD LINCOLN MERCURY									
1	KEY CYLINDER			B	\$89.76	6-01-26-767-029		M.V.PARTS/ACCESS	R	07/24/26	08/06/26	85804

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26-01452	07/24/26	00009527		AUTO ZONE									
1	LUBEGARD CLEANER				\$14.39	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	07/24/26	08/06/26		02255029985
26-01453	07/24/26	08330		U.LINE.COM									
1	ROAD EQUIPMENT				\$945.00	6-01-26-765-026	B	TOOLS & EQUIPMENT	R	07/24/26	08/06/26		211158658
2	SHIPPING				\$36.00	6-01-26-765-026	B	TOOLS & EQUIPMENT	R	07/24/26	08/06/26		211158658
					<u>\$981.00</u>								
26-01454	07/24/26	00009580		MCCARTHY TIRE SERVICE CO OF PA									
1	TIRE SUPPLY				\$1,465.15	6-01-26-767-035	B	OTHER VEH. TIRES	R	07/24/26	08/06/26		19-123868
26-01455	07/24/26	00009181		UNIFIRST CORPORATION									
1	UNIFORMS				\$98.85	6-01-26-767-043	B	CLOTHING ALLOW	R	07/24/26	08/06/26		1260960274
2	UNIFORMS				\$259.02	6-01-26-767-043	B	CLOTHING ALLOW	R	07/24/26	08/06/26		1260960277
					<u>\$357.87</u>								
26-01456	07/24/26	00008699		WESTERN PEST SERVICES									
1	MONTHLY PEST CONTROL				\$171.11	6-01-26-780-031	B	PESTICIDES, ETC	R	07/24/26	08/06/26		C-3631576
2	MONTHLY PEST CONTROL				\$86.56	6-01-26-780-031	B	PESTICIDES, ETC	R	07/24/26	08/06/26		C-3631577
3	MONTHLY PEST CONTROL				\$87.38	6-01-26-780-031	B	PESTICIDES, ETC	R	07/24/26	08/06/26		C-3631578
4	MONTHLY PEST CONTROL				\$108.01	6-01-26-780-031	B	PESTICIDES, ETC	R	07/24/26	08/06/26		C-3631579
					<u>\$453.06</u>								
26-01458	07/24/26	00009819		HI-LINE ELECTRIC CO., INC.									
1	SHOP SUPPLIES				\$332.90	6-01-26-767-032	B	SHOP SUPPLIES	R	07/24/26	08/06/26		3339362
26-01459	07/27/26	06149		REMINGTON & VERNICK ENGINEERS,									
1	SERVICES AFFORDABLE HOUSING				\$6,438.14	6-21-20-700-021	B	APPROPRIATIONS-O/E	R	07/27/26	08/07/26		1517T025-17
26-01460	07/27/26	06149		REMINGTON & VERNICK ENGINEERS,									
1	PLANNING/ENGINEERING SERVICES				\$2,475.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/27/26	08/07/26		1517T026-6

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice				
26-01461	07/27/26 06149	REMINGTON & VERNICK ENGINEERS,												
1	ENGINEERING BULKHEAD REVIEWS	\$600.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	07/27/26	08/07/26		1517T027-6				
26-01462	07/27/26 00009706	HUNTER TECHNOLOGIES												
1	MONTHLY BILLING JULY 2026	\$1,754.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/27/26	08/07/26		49529978				
26-01463	07/27/26 06890	VERIZON WIRELESS												
1	MONTHLY BILLING JULY 2026	\$2,161.02	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/27/26	08/07/26		6148843601				
26-01464	07/27/26 06629	TREASURER ST NJ												
1	ANNUAL ELEVATOR INSPECTION	\$258.00	6-01-26-772-026	B	REQUIRED SAFETY TESTS/EQUIPW	R	07/27/26	08/07/26		4512339				
26-01465	07/27/26 06149	REMINGTON & VERNICK ENGINEERS,												
1	BULK VARIANCE APPLICATION	\$287.50	T-13-56-026-148	B	Lighthouse Property Acquisitions, LLC	R	07/27/26	08/07/26		1517Z480-5				
26-01466	07/28/26 06371	STATE OF NEW JERSEY												
1	2025 STATE ASSESSMENT	\$1,468.95	6-01-23-734-144	B	UNEMPLOYMENT INSURANCE	R	07/28/26	08/06/26						
26-01469	07/28/26 07958	RUMPF LAW, P.C.												
1	PUBLIC DEFENDER JULY 2026	\$2,750.00	6-01-20-856-027	B	PUBLIC DEFENDER FEES	R	07/28/26	08/07/26		193551				
26-01471	07/28/26 DOUGL005	DOUGLAS & MARY JERKOWICZ												
1	BLOCK 264 LOT 19.01 OVERPAY	\$1,151.08	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	07/28/26	08/07/26		OVERPAY2026				
26-01472	07/28/26 MANAS005	MANASQUAN BANK												
1	BLOCK 157 LOT 2-29 OVERPAY2026	\$286.38	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	07/28/26	08/07/26		OVERPAY2026TAX				
26-01473	07/29/26 03997	OCEAN COUNTY LANDFILL, INC.												
1	LANDFILL REPLENISHMENT	\$100,000.00	6-01-32-837-122	B	LANDFILL	R	07/29/26	08/07/26		JULY2026				
26-01474	07/29/26 00008487	MR. BOB'S PORTABLE TOILETS												
1	MONTHLY PORTA POTTY RENTAL	\$177.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	07/29/26	08/06/26		A-459188				
2	MONTHLY PORTA POTTY RENTAL	\$177.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	07/29/26	08/06/26		A-4591205				

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26-01474	07/29/26	00008487	MR. BOB'S PORTABLE TOILETS					Account Continued					
3			MONTHLY PORTA POTTY RENTAL	B	\$547.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	07/29/26	08/06/26		A-459334
4			MONTHLY PORTA POTTY RENTAL	B	\$177.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	07/29/26	08/06/26		A-459341
					\$1,078.00								
26-01476	07/29/26	06574	ACE OUTDOOR POWER EQUIP										
1			HEDGE TRIMMER	B	\$569.39	6-01-28-798-038	B	MINOR TOOLS	R	07/29/26	08/07/26		380011
26-01477	07/29/26	08032	AUTO PARTS CONNECTION										
1			COOLANT	B	\$554.99	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	07/29/26	08/06/26		083087
26-01478	07/29/26	00009181	UNIFIRST CORPORATION										
1			UNIFORMS	B	\$95.18	6-01-26-767-043	B	CLOTHING ALLOW	R	07/29/26	08/06/26		1260925277
2			UNIFORMS	B	\$238.71	6-01-26-770-043	B	CLOTHING ALLOW	R	07/29/26	08/06/26		1260925280
					\$333.89								
26-01479	07/29/26	00008854	HOME DEPOT										
1			PARTS FOR BBQ GRILLS	B	\$267.49	6-01-28-798-105	B	MISCELLANEOUS	R	07/29/26	08/06/26		RECEIPT 7/20/26
26-01480	07/29/26	00008854	HOME DEPOT										
1			DRILL BIT	B	\$21.94	6-01-28-798-105	B	MISCELLANEOUS	R	07/29/26	08/06/26		RECEIPT 7/27/26
2			EPOXY PUTTY	B	\$7.48	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	07/29/26	08/06/26		RECEIPT 7/27/26
					\$29.42								
26-01481	07/29/26	00009527	AUTO ZONE										
1			PRIMER BULB	B	\$7.75	6-01-26-767-032	B	SHOP SUPPLIES	R	07/29/26	08/06/26		02255030750
26-01482	07/29/26	00009527	AUTO ZONE										
1			MOTOR OIL	B	\$197.98	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	07/29/26	08/06/26		02255034427
2			CREDIT INVOICE	B	174.99-	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	07/29/26	08/06/26		02255876549
					\$22.99								
26-01484	08/03/26	07862	ATLANTIC CITY ELECTRIC										
1			PD READER BILLING JULY 2026	B	\$40.53	6-01-31-825-071	B	ELECTRICITY COSTS	R	08/03/26	08/07/26		420

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26-01484	08/03/26	07862				ATLANTIC CITY ELECTRIC		Account Continued					
2		PD READER BILLING JULY 2026			\$40.53	6-01-31-825-071	B	ELECTRICITY COSTS	R	08/03/26	08/07/26		693
3		PD READER BILLING JULY 2026			\$40.53	6-01-31-825-071	B	ELECTRICITY COSTS	R	08/03/26	08/07/26		685
4		PD READER BILLING JULY 2026			\$40.53	6-01-31-825-071	B	ELECTRICITY COSTS	R	08/03/26	08/07/26		628
					<u>\$162.12</u>								
26-01485	08/03/26	MICHA015				MICHAEL & COLLEEN PLANTAMURA							
1		BL326.103 LOT11-3 OVERPAY TAX			\$92.70	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	08/03/26	08/07/26		B326.103LOT11-3
26-01486	08/03/26	GARYD005				GARY DECKER							
1		BL282 LOT6.72 OVERPAY TAX			\$568.87	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	08/03/26	08/07/26		BLOCK282LOT6.72
26-01487	08/03/26	COTAL005				COTALITY							
1		B326.07LOT16-67 OVERPAY TAX			\$521.72	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	08/03/26	08/07/26		B326.07LOT16-67
26-01488	08/03/26	COTAL005				COTALITY							
1		BL 326.08 LOT 3-55 OVERPAY TAX			\$847.61	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	08/03/26	08/07/26		B326.08L3-55
26-01489	08/03/26	COTAL005				COTALITY							
1		BL326.19 LOT18-136 OVERPAY TX			\$965.57	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	08/03/26	08/07/26		B326.19L18-136
26-01490	08/03/26	COTAL005				COTALITY							
1		B285.11 L246-104 OVERPAY TAX			\$892.79	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	08/03/26	08/07/26		B285.11L246-104
26-01491	08/03/26	COTAL005				COTALITY							
1		BLOCK325.52 LOTS-6 OVERPAY TAX			\$599.40	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	08/03/26	08/07/26		B325.52L5-6
26-01492	08/03/26	COTAL005				COTALITY							
1		BLOCK84 LOT 8-578 OVERPAY TAX			\$337.05	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	08/03/26	08/07/26		B84L8-578
26-01493	08/03/26	COTAL005				COTALITY							
1		BL325 LOT 2204-4 OVERPAY TAX			\$1,071.27	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	08/03/26	08/07/26		B325L2204-4
26-01494	08/03/26	COTAL005				COTALITY							

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26-01505	08/03/26	06969	VILLAGE CLEANERS					Account Continued					
1			DRY CLEANING SERVICE JULY 2026		\$1,874.00	6-01-25-745-042	B	DRYCLEANING	R	08/03/26	08/07/26		MULTIPLE
26-01506	08/03/26	06803	GANNETT NEW JERSEY NEWSPAPERS										
1			LEGAL ADS JULY 2026		\$24.20	6-01-20-704-021	B	LEGAL ADVERTISING	R	08/03/26	08/07/26		12454399
2			LEGAL ADS JULY 2026		\$25.52	6-01-20-704-021	B	LEGAL ADVERTISING	R	08/03/26	08/07/26		12454424
3			LEGAL ADS JULY 2026		\$42.24	6-01-20-704-021	B	LEGAL ADVERTISING	R	08/03/26	08/07/26		1248663
4			LEGAL ADS JULY 2026		\$16.72	6-01-20-704-021	B	LEGAL ADVERTISING	R	08/03/26	08/07/26		1121959
5			LEGAL ADS JULY 2026		\$21.12	6-01-20-704-021	B	LEGAL ADVERTISING	R	08/03/26	08/07/26		1121959A
6			LEGAL ADS JULY 2026		\$51.92	6-01-20-704-021	B	LEGAL ADVERTISING	R	08/03/26	08/07/26		1121959B
7			LEGAL ADS JULY 2026		\$20.24	6-01-20-704-021	B	LEGAL ADVERTISING	R	08/03/26	08/07/26		1121959C
8			LEGAL ADS JULY 2026		\$82.52	6-01-20-704-021	B	LEGAL ADVERTISING	R	08/03/26	08/07/26		12142774
					\$284.48								
26-01507	08/03/26	00008902	BELLIA TECH, LLC										
1			JULY 2026 BILLING		\$10,119.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	08/03/26	08/07/26		40698
26-01508	08/04/26	SELLE005	SELLEN, JANET										
1			BL 124.02 LOT 22-46 OVERPAY TX		\$1,707.11	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	08/04/26	08/07/26		B124.02L22-46
26-01509	08/04/26	00009627	STEWART TITLE COMPANY										
1			BL236 LOT101-10 OVERPAY TX		\$648.47	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	08/04/26	08/07/26		B236L101-10
26-01510	08/04/26	AMBOY005	AMBOY NATIONAL BANK										
1			BL282 LOT6.22-19 OVERPAY TAX		\$924.33	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	08/04/26	08/07/26		B282L6.22-19
26-01511	08/04/26	THOMA010	THOMAS F & BONNIE G APPLGATE										
1			BL264 LOT17.03-7 OVERPAY TAXES		\$1,583.98	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	08/04/26	08/07/26		B264L17.03-7
26-01512	08/04/26	06149	REMINGTON & VERNICK ENGINEERS,										
1			ZONING APPEAL BLOCK 311 LOT 35		\$1,120.00	T-13-56-026-139	B	Proctor Properties, LLC	R	08/04/26	08/07/26		1517Z470-6
26-01513	08/04/26	DEPT0005	DEPT. OF COMMUNITY AFFAIRS										
1			LEAD STATE FEES 37 PROPERTIES		\$740.00	6-01-55-001-045	B	Lead Inspection Fee - Due State	R	08/04/26	08/07/26		

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

08/10/2026

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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
26-01514	08/04/26	DEPT0005	DEPT. OF COMMUNITY AFFAIRS		1	LEAD STATE FEES 22 PROPERTIES	\$440.00	6-01-55-001-045	B	Lead Inspection Fee - Due State	R	08/04/26	08/07/26		
26-01515	08/04/26	00009544	TRANSUNION RISK & ALTERNATIVE		1	INVESTIGATION CHARGES	\$180.00	6-01-25-745-116	B	INVEST & EVIDENCE	R	08/04/26	08/07/26		1342597-2026071
26-01516	08/04/26	PAVIN005	PAVING PLUS, LLC		1	CERT 5 MI DRAINAGE IMPROV PH4	\$795,671.63	G-02-42-700-001	B	Ocean Co ARPA Funds-Mystic Drainage	R	08/04/26	08/07/26		PAYCERTIFICATES
26-01518	08/05/26	00009497	ROTHSTEIN, MANDELL, STROHM &		1	JULY 2026 AFFORDABLE HOUSING	\$1,408.00	6-21-20-700-021	B	APPROPRIATIONS-O/E	R	08/05/26	08/07/26		21880-21970
					2	JULY 2026 LABOR	\$6,160.00	6-01-20-712-028	B	LABOR NEGOTIATIONS	R	08/05/26	08/07/26		21880-21970
					3	JULY 2026 LEGAL	\$33,248.00	6-01-20-712-027	B	LEGAL FEES & COSTS	R	08/05/26	08/07/26		21880-21970
							\$40,816.00								
26-01520	08/05/26	08330	ULINE.COM		1	OIL ABSORBANT PADS	\$720.00	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	08/05/26	08/07/26		211161107
					2	SHIPPING	\$36.00	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	08/05/26	08/07/26		211161107
							\$756.00								
26-01523	08/05/26	00009264	VERITABLE SCREENING		1	BACKGROUND CHECK	\$29.95	6-01-25-745-117	B	MISCELLANEOUS	R	08/05/26	08/06/26		2226366342
26-01525	08/05/26	00008851	OFFICE BASICS, INC.		1	OFFICE SUPPLIES	\$125.40	6-01-20-701-036	B	OFFICE M & S	R	08/05/26	08/06/26		
26-01526	08/05/26	06807	PROVIDENCE HOUSE		1	2ND QUARTER APRIL-JUNE 2026	\$1,260.00	6-01-27-793-002	B	OTHER SOCIAL SERVICE	R	08/05/26	08/07/26		2NDQUARTER
26-01527	08/05/26	07821	COMCAST		1	JULY 2026 BILLING	\$126.85	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	08/05/26	08/07/26		7-404
					2	JULY 2026 BILLING	\$96.90	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	08/05/26	08/07/26		7-950

[illegible]

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-01534	08/06/26	07862				ATLANTIC CITY ELECTRIC		Account Continued				
1	JULY 2026 BILLING				\$16,498.41	6-01-31-825-071	B	ELECTRICITY COSTS	R	08/06/26	08/07/26	JULY2026
2	JULY 2026 BILLING				\$56,302.97	6-01-31-826-075	B	STREET LIGHTING COSTS	R	08/06/26	08/07/26	JULY2026
					\$72,801.38							
26-01547	08/06/26	00008731				KYOCERA DOCUMENT SOLUTIONS						
1	JULY 2026 BILLING				\$1,302.36	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	08/06/26	08/07/26	5039439411
2	JULY 2026 BILLING				\$69.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	08/06/26	08/07/26	5039399038
					\$1,371.36							
26-01548	08/07/26	FIDAL005				FIDALGO, DEBRA R.						
1	BL124.05 LOT10-20 OVERPAY TAX				\$425.16	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	08/07/26	08/07/26	B124.05L10-20
26-01550	08/07/26	00008839				BRADY & KUNZ, P.C.						
1	US HOMES LITIGATION				\$285.00	6-01-20-712-027	B	LEGAL FEES & COSTS	R	08/07/26	08/07/26	5315
26-01551	08/07/26	06149				REMINGTON & VERNICK ENGINEERS,						
1	BULK VARIANCE APP #2026-02				\$112.50	T-13-56-026-152	B	David Hill	R	08/07/26	08/07/26	1517Z485-3
ES-00400	07/06/26	00009528				G.B. LTD OPERATING CO., INC.						
1	release of escrow account				\$7,634.35	89055	P	LEH Dunkin Donuts -safety/stab	R	07/06/26	08/07/26	
ES-00401	07/06/26	00009528				G.B. LTD OPERATING CO., INC.						
1	release of escrow				\$20,275.03	89061	P	Dunkin - Matfhistown	R	07/06/26	08/07/26	
ES-00402	07/06/26	KEGHO005				KEG HOME BUILDERS						
1	Release of Escrow				\$7,620.00	89059	P	KEG - Oak Lane	R	07/06/26	08/07/26	
ES-00403	07/09/26	06124				T & M ASSOCIATES, CORP.						
1	inspection escrow bill				\$141.75	89063	P	Otis Bog Road	R	07/09/26	08/07/26	KMD511852
Total Purchase Orders:					256	Total P.O. Line Items:	348	Total List Amount:	\$10,931,748.31	Total Void Amount:	\$0.00	

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total		
	5-01	\$19,440.32	\$0.00	\$19,440.32	\$0.00	\$0.00	\$0.00		
	6-01	\$8,870,255.80	\$0.00	\$8,870,255.80	\$0.00	\$0.00	\$0.00		
	6-15	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00		
	6-20	\$5,872.50	\$0.00	\$5,872.50	\$0.00	\$0.00	\$0.00		
	6-21	\$7,846.14	\$0.00	\$7,846.14	\$0.00	\$0.00	\$0.00		
	6-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Year Total:	\$8,885,774.44	\$0.00	\$8,885,774.44	\$0.00	\$0.00	\$35,671.13		
	C-04	\$110,824.50	\$0.00	\$110,824.50	\$0.00	\$0.00	\$0.00		
	G-02	\$1,873,316.67	\$0.00	\$1,873,316.67	\$0.00	\$0.00	\$0.00		
	T-13	\$6,721.25	\$0.00	\$6,721.25	\$0.00	\$0.00	\$0.00		
Total Of All Funds:		\$10,896,077.18	\$0.00	\$10,896,077.18	\$0.00	\$0.00	\$35,671.13		

Project Description	Project No.	Rcvd Total
LEH Dunkin Donuts -safety/stab	89055	\$7,634.35
KEG - Oak Lane	89059	\$7,620.00
Dunkin - Mathistown	89061	\$20,275.03
Otis Bog Road	89063	\$141.75
Total Of All Projects:		\$35,671.13