

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2025 - 177**

July 10, 2025

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

PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 760,137.82	17136-17239
		CAPITAL	\$ 50,373.00	
		GRANT	\$ 122,290.33	
		TRUST ACCOUNT	\$ 8,023.09	
		SPEC LAW ENF		
		COMM. CENTER FUND		
		PD FED. FORFEITURE		
		ASSESSMENT		
		OPEN SPACE		
		PLANNING BOARD ESCROWS	\$ 25,807.25	
		AFFORDABLE HOUSING		
		KASER MECHANICAL LLC	\$ 181,167.00	
		TRANSUNION RISK	\$ 160.00	
		LEH BOE	\$ 1,988,548.82	17240
		PINELAND REGIONAL	\$ 2,465,006.50	17241
TOTAL	\$ 5,601,513.81			

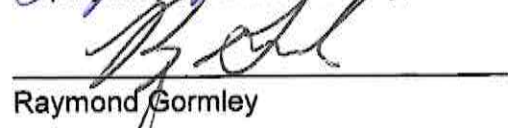
Approved:



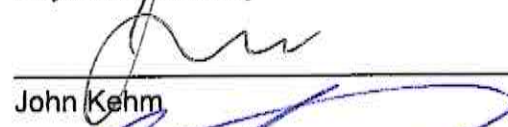
Mayor Daniel Maxwell



Deputy Mayor Kenneth Laney, Jr.



Raymond Gormley

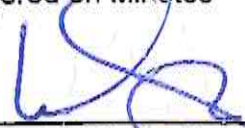


John Kehm



Blaise Scibetta

Entered on Minutes



Township Clerk, Kelly Lettera

7/10/25

Date

Ranges		Item Status	Purchase Types	Misc			
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Yes Items: Format: Condensed Include Non-Budgeted: Y Vendors: All			
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00090	01/27/25	00440	CAUSEWAY FORD LINCOLN MEF WATER PUMP/BRAKES	Open	\$770.13	\$0.00	
25-00159	02/18/25	00936	INT'L ASSOC. OF POLICE CHIEFS 2025 Dues for Chief J Hawkins	Open	\$220.00	\$0.00	
25-00175	02/18/25	05938	SIRCHIE ACQUISITION CO., LLC evidence supplies	Open	\$317.40	\$0.00	
25-00282	03/18/25	00009819	HI-LINE ELECTRIC CO., INC. SHOP SUPPLIES	Open	\$776.45	\$0.00	
25-00318	03/25/25	00009466	IDEMIA IDENTITY & SECURITY Fingerprint Machine	Open	\$26,726.00	\$0.00	
25-00431	04/04/25	00008511	BERGEY'S TRUCK CENTERS ENGINE PARTS	Open	\$206.08	\$0.00	
25-00456	04/10/25	00009819	HI-LINE ELECTRIC CO., INC. SHOP SUPPLIES	Open	\$997.82	\$0.00	
25-00470	04/15/25	00009692	MILSPRAY, LLC UNDERCOATING	Open	\$658.00	\$0.00	
25-00603	05/05/25	00009264	VERITABLE SCREENING BACKGROUND SCREENINGS	Open	\$187.80	\$0.00	
25-00604	05/05/25	00008571	SELECT DPM LLC 2025 CRS ANNUAL MAILINGS	Open	\$4,500.00	\$0.00	
25-00610	05/05/25	00008552	CASCADE ENGINEERING TRASH CANS	Open	\$15,245.00	\$0.00	
25-00621	05/06/25	CAPEM005	CAPE MAY COUNTY CHIEFS OF Search & Seizure Course	Open	\$90.00	\$0.00	
25-00624	05/06/25	00008566	GOV CONNECTION, INC. DB Battery Back-up	Open	\$87.46	\$0.00	
25-00627	05/06/25	00009166	SITE ONE LANDSCAPE DESIGN FITTINGS & HOSES	Open	\$112.30	\$0.00	
25-00653	05/19/25	CAPEM005	CAPE MAY COUNTY CHIEFS OF Training Course	Open	\$180.00	\$0.00	
25-00656	05/19/25	07990	WIRELESS ELECTRONICS INC. Portable radio repair	Open	\$665.00	\$0.00	
25-00659	05/19/25	08231	TRIPLE EEE TRUCK EMISSIONS, TRUCK EMISSIONS TEST	Open	\$780.00	\$0.00	
25-00661	05/19/25	00009198	J. HARRIS ACADEMY training classes	Open	\$1,785.00	\$0.00	
25-00680	05/23/25	08330	ULINE.COM SAFETY CUFF GLOVES	Open	\$190.93	\$0.00	
25-00689	05/23/25	FREEH005	FREEHOLD FORD INC. WATER PUMP	Open	\$1,976.80	\$0.00	
25-00690	05/23/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$1,867.56	\$0.00	
25-00694	05/23/25	05484	CHARLIES AUTO COLLISION BODY WORK	Open	\$5,694.79	\$0.00	
25-00695	05/23/25	05484	CHARLIES AUTO COLLISION BODY WORK	Open	\$8,631.23	\$0.00	
25-00698	05/23/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$528.00	\$0.00	
25-00699	05/23/25	05484	CHARLIES AUTO COLLISION TOWING	Open	\$272.00	\$0.00	
25-00702	05/28/25	07631	GENERAL CODE PUBLISHERS General Code- Supplement 13	Open	\$2,210.00	\$0.00	
25-00704	05/28/25	INTEG005	INTEGRITY INTERPRETING LLC Interpreting Services	Open	\$10.50	\$0.00	
25-00705	05/28/25	02195	MGL PRINTING SOLUTIONS Marriage Envelopes	Open	\$198.00	\$0.00	
25-00708	05/28/25	00009166	SITE ONE LANDSCAPE DESIGN IRRIGATION BOXES	Open	\$78.97	\$0.00	
25-00710	05/28/25	FREEH005	FREEHOLD FORD INC. ABS MODULE	Open	\$421.35	\$0.00	
25-00711	05/29/25	08032	AUTO PARTS CONNECTION GOVERNOR	Open	\$44.85	\$0.00	
25-00713	05/30/25	08032	AUTO PARTS CONNECTION STARTER	Open	\$176.38	\$0.00	
25-00714	05/30/25	07627	RIGGINS INC. GASOLINE & DIESEL	Open	\$4,788.92	\$0.00	
25-00715	05/30/25	08032	AUTO PARTS CONNECTION BLOWER MOTOR	Open	\$153.88	\$0.00	
25-00716	05/30/25	00009538	AMAZON BUSINESS SUPPLIES	Open	\$343.94	\$0.00	
25-00770	06/03/25	00009538	AMAZON BUSINESS OFFICE SUPPLIES	Open	\$215.10	\$0.00	
25-00771	06/03/25	02195	MGL PRINTING SOLUTIONS TAX BILLS/ENVELOPES WDW	Open	\$2,901.00	\$0.00	
25-00773	06/03/25	02366	OCEAN COUNTY MUNICIPAL JOI REIMBURSEMENT FOR DEDUCTIBL	Open	\$1,000.00	\$0.00	
25-00774	06/03/25	05610	EARLE ASPHALT CO COLD PATCH	Open	\$1,835.00	\$0.00	
25-00777	06/05/25	00008583	W.B. MASON misc. office supplies	Open	\$269.18	\$0.00	
25-00778	06/05/25	00009538	AMAZON BUSINESS office supplies	Open	\$326.76	\$0.00	
25-00779	06/05/25	00009074	ATLANTIC PRINTING & DESIGN consent to search forms	Open	\$327.60	\$0.00	
25-00780	06/05/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$180.48	\$0.00	
25-00781	06/05/25	00008511	BERGEY'S TRUCK CENTERS DIPSTICK TUBE	Open	\$145.31	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00783	06/05/25	FREEH005	FREEHOLD FORD INC.	WIPER TRANSMISSION	Open	\$69.55	\$0.00
25-00784	06/05/25	07627	RIGGINS INC.	GASOLINE & DIESEL	Open	\$5,210.39	\$0.00
25-00785	06/05/25	00009538	AMAZON BUSINESS	DOOR HINGES	Open	\$53.54	\$0.00
25-00786	06/05/25	08215	ROBERTS OXYGEN COMPANY, II	ARGON/ACETYLENE	Open	\$148.07	\$0.00
25-00787	06/05/25	08032	AUTO PARTS CONNECTION	55 GALLON COOLANT	Open	\$472.87	\$0.00
25-00788	06/05/25	08032	AUTO PARTS CONNECTION	OIL PRESSURE SENSOR	Open	\$12.25	\$0.00
25-00790	06/05/25	07972	R & R RADAR, INC.	radar repair	Open	\$607.20	\$0.00
25-00791	06/05/25	00009506	TEAM LIFE, INC.	police medical supplies	Open	\$468.00	\$0.00
25-00792	06/05/25	00009580	MCCARTHY TIRE SERVICE CO C	TIRES	Open	\$1,847.96	\$0.00
25-00838	06/12/25	00008721	INTERSTATE MOBILE CARE, IN.	DOT DRUG/BREATH ALCOHOL TESTS	Open	\$644.00	\$0.00
25-00839	06/12/25	FREEH005	FREEHOLD FORD INC.	RADIATOR & RADIATOR PARTS	Open	\$961.32	\$0.00
25-00840	06/12/25	00008701	KYOCERA	BILLABLE COPIES 4/23-5/22/25	Open	\$634.94	\$0.00
25-00841	06/12/25	05515	EDMUNDS GOVTECH	ESTIMATED BILLING 2025	Open	\$375.00	\$0.00
25-00842	06/12/25	00009580	MCCARTHY TIRE SERVICE CO C	TIRES	Open	\$951.54	\$0.00
25-00843	06/12/25	FREEH005	FREEHOLD FORD INC.	POWER STEERING LINES	Open	\$83.54	\$0.00
25-00844	06/12/25	08330	ULINE.COM	JANITORIAL SUPPLIES	Open	\$1,730.00	\$0.00
25-00846	06/12/25	07952	EMR POWER SYSTEMS, LLC	RESET PCB & CLEAN FUEL LINKAGE	Open	\$537.02	\$0.00
25-00847	06/12/25	00008897	OCEAN COUNTY JUDGES	2025 Membership Dues	Open	\$200.00	\$0.00
25-00848	06/12/25	04041	TUCKERTON LUMBER CO.	CONCRETE MIX	Open	\$71.08	\$0.00
25-00849	06/12/25	03160	TRISH HARDWARE	PIPE STRAP GALVANIZED	Open	\$10.99	\$0.00
25-00850	06/12/25	FREEH005	FREEHOLD FORD INC.	SEAL	Open	\$15.65	\$0.00
25-00851	06/12/25	FREEH005	FREEHOLD FORD INC.	WHEEL BEARING ASSEMBLY PARTS	Open	\$605.53	\$0.00
25-00852	06/12/25	FREEH005	FREEHOLD FORD INC.	ROTOR KIT	Open	\$269.66	\$0.00
25-00853	06/12/25	00009580	MCCARTHY TIRE SERVICE CO C	TIRES	Open	\$528.00	\$0.00
25-00854	06/12/25	00009580	MCCARTHY TIRE SERVICE CO C	TIRES	Open	\$1,690.00	\$0.00
25-00855	06/12/25	03160	TRISH HARDWARE	DUPLICATE KEYS	Open	\$7.47	\$0.00
25-00856	06/12/25	07627	RIGGINS INC.	GASOLINE/DIESEL	Open	\$11,554.00	\$0.00
25-00857	06/13/25	FREEH005	FREEHOLD FORD INC.	TIE ROD	Open	\$60.47	\$0.00
25-00860	06/17/25	03160	TRISH HARDWARE	SPACKLE	Open	\$5.99	\$0.00
25-00861	06/17/25	06101	GOODFRIEND ELECTRIC	LIGHT BULBS	Open	\$157.92	\$0.00
25-00862	06/17/25	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	\$181.69	\$0.00
25-00864	06/17/25	08032	AUTO PARTS CONNECTION	OIL FILTER	Open	\$16.72	\$0.00
25-00865	06/17/25	08032	AUTO PARTS CONNECTION	OIL FILTERS	Open	\$110.65	\$0.00
25-00866	06/17/25	08032	AUTO PARTS CONNECTION	AIR FILTERS	Open	\$357.99	\$0.00
25-00867	06/17/25	02830	SHORE WHEELS, INC.	VEHICLE MAINTENANCE	Open	\$571.40	\$0.00
25-00868	06/17/25	00009299	PRICED RITE TOWING, CORP.	TOWING	Open	\$962.50	\$0.00
25-00869	06/17/25	INTEG005	INTEGRITY INTERPRETING LLC	INTERPRETING SERVICES	Open	\$35.00	\$0.00
25-00870	06/17/25	08032	AUTO PARTS CONNECTION	SWAY BAR LINE	Open	\$53.96	\$0.00
25-00873	06/19/25	06101	GOODFRIEND ELECTRIC	LIGHT BULBS	Open	\$197.20	\$0.00
25-00879	06/26/25	00008854	HOME DEPOT	SCREWS	Open	\$23.91	\$0.00
25-00881	06/26/25	06101	GOODFRIEND ELECTRIC	LIGHTBULB	Open	\$21.58	\$0.00
25-00882	06/26/25	00009538	AMAZON BUSINESS	HYDRAULIC TRUCK JACK	Open	\$1,472.11	\$0.00
25-00883	06/26/25	00008854	HOME DEPOT	CLEANING SUPPLIES & TOOL	Open	\$264.02	\$0.00
25-00885	06/26/25	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	\$75.93	\$0.00
25-00886	06/26/25	00008854	HOME DEPOT	PAINT & PAINT SUPPLIES	Open	\$180.88	\$0.00
25-00903	07/01/25	07862	ATLANTIC CITY ELECTRIC	JUNE 2025 BILLING	Open	\$70,646.47	\$0.00
25-00904	07/01/25	00009650	A T & T	JUNE 2025 BILLING	Open	\$265.33	\$0.00
25-00905	07/01/25	00008593	BONNIE R. PETERSON, ESQ.	JUNE 2025 BILLING	Open	\$4,550.00	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00906	07/01/25	00009179	CASA REPORTING SERVICES MAY 2025 BILLING	Open	\$271.80	\$0.00	
25-00907	07/01/25	07821	COMCAST JUNE 2025 BILLING	Open	\$2,007.40	\$0.00	
25-00908	07/01/25	00009001	CMRS-FP POSTAGE	Open	\$10,000.00	\$0.00	
25-00909	07/01/25	COMCA005	COMCAST PD MAY 2025 BILLING	Open	\$847.60	\$0.00	
25-00910	07/01/25	00008791	CASA PAYROLL SERVICES, LLC JUNE 2025 BILLING	Open	\$926.20	\$0.00	
25-00911	07/01/25	DAVID005	DAVID CASADANTE ALTERNATE PROSECUTOR 6/6/2025	Open	\$400.00	\$0.00	
25-00912	07/01/25	06489	DEARBORN LIFE INSURANCE CO JULY 2025 MONTHLY BILLING	Open	\$756.40	\$0.00	
25-00913	07/01/25	FPFIN005	FP FINANCE PROGRAM MONTHLY BILL	Open	\$259.95	\$0.00	
25-00914	07/01/25	07013	FED EX JUNE 2025 BILLING	Open	\$40.52	\$0.00	
25-00915	07/01/25	00008971	GOOGLE, LLC JUNE 2025 BILLING	Open	\$604.80	\$0.00	
25-00916	07/01/25	00009718	HUNTER CARRIER SERVICES, LI APRIL/MAY 2025 BILLING	Open	\$887.54	\$0.00	
25-00917	07/01/25	00009706	HUNTER TECHNOLOGIES JUNE 2025 BILLING	Open	\$1,754.00	\$0.00	
25-00918	07/01/25	06841	HORIZON BCBSNJ JULY INSURANCE BILLING 2025	Open	\$375,881.67	\$0.00	
25-00919	07/01/25	06841	HORIZON BCBSNJ JULY DENTAL BILLING 2025	Open	\$10,642.56	\$0.00	
25-00920	07/01/25	00008731	KYOCERA DOCUMENT SOLUTIONS MAY 2025 BILLING	Open	\$1,440.36	\$0.00	
25-00922	07/02/25	LITTL005	LITTLE EGG SELF STORAGE July 2025 BILLING	Open	\$1,101.90	\$0.00	
25-00923	07/02/25	MACKM005	MACK MECHANICAL LLC JUNE 2025 MAINTENANCE	Open	\$2,570.83	\$0.00	
25-00924	07/02/25	00008774	NATIONAL TIME SYSTEMS MAY 2025 MONTHLY BILLING	Open	\$469.10	\$0.00	
25-00925	07/02/25	00008774	NATIONAL TIME SYSTEMS JULY 2025 MONTHLY BILLING	Open	\$469.10	\$0.00	
25-00926	07/02/25	02409	OCEAN COUNTY CLERK'S OFFICE RECORDING FEE	Open	\$39.00	\$0.00	
25-00928	07/02/25	00008740	PEPE AND WINTRODE, LLC 6/5/25 STATE V SNYDER, MAIMONE	Open	\$400.00	\$0.00	
25-00929	07/02/25	00009582	PATRICK CORBET 6/16/25 SOUND RECORDER	Open	\$108.43	\$0.00	
25-00930	07/02/25	06149	REMINGTON & VERNICK ENGINEERING 2025 ENGINEERING SERVICES	Open	\$750.00	\$0.00	
25-00931	07/02/25	06149	REMINGTON & VERNICK ENGINEERING REVIEW USE VARIANCE APPLICATION	Open	\$595.00	\$0.00	
25-00932	07/02/25	06149	REMINGTON & VERNICK ENGINEERING REVIEW USE VARIANCE APPLICATION	Open	\$225.00	\$0.00	
25-00933	07/02/25	06149	REMINGTON & VERNICK ENGINEERING TIME EXTENSION REVIEW	Open	\$315.00	\$0.00	
25-00934	07/02/25	06149	REMINGTON & VERNICK ENGINEERING REVIEW VARIANCE APPLICATION	Open	\$507.50	\$0.00	
25-00935	07/02/25	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	\$415.80	\$0.00	
25-00936	07/02/25	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	\$225.23	\$0.00	
25-00937	07/02/25	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	\$2,750.00	\$0.00	
25-00938	07/02/25	00009364	TELESYSTEM /BLOCK LINE SYSTEMS JUNE 2025 BILLING	Open	\$84.15	\$0.00	
25-00939	07/02/25	00605	TREASURER STATE OF NJ AIR QUALITY PERMITTING PROGRAM	Open	\$190.00	\$0.00	
25-00940	07/02/25	00009848	TRACIE UGLAND 2025 CLOTHING ALLOWANCE	Open	\$26.08	\$0.00	
25-00941	07/02/25	00009980	UNITED HEALTH CARE JULY 2025 BILLING	Open	\$2,945.70	\$0.00	
25-00942	07/02/25	00009815	WEB ALLIANCE INTERNATIONAL TWP/PD JUNE 2025 BILLING	Open	\$198.00	\$0.00	
25-00943	07/02/25	00008783	WEX HEALTH INC. JULY 2025 BILLING	Open	\$22.50	\$0.00	
25-00968	07/03/25	00009279	LIBERTY ELEVATOR CORPORATION JULY 2025 BILLING	Open	\$192.00	\$0.00	
25-00969	07/03/25	06703	NJ DEPT OF COMMUNITY AFFAIRS Q2:4/1/25-6/30/25 STATE FEES	Open	\$11,693.00	\$0.00	
25-00970	07/03/25	02365	OCEAN COUNTY HEALTH DEPARTMENT MAY 2025 ANIMAL FACILITY	Open	\$32.00	\$0.00	
25-00971	07/03/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-00972	07/03/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-00973	07/03/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-00974	07/03/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-00975	07/03/25	06149	REMINGTON & VERNICK ENGINEERING PROFESSIONAL SERVICES	Open	\$10,747.50	\$0.00	
25-00976	07/03/25	06149	REMINGTON & VERNICK ENGINEERING 2023-11A REVIEW BULK VARIANCE	Open	\$225.00	\$0.00	
25-00977	07/03/25	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	\$363.83	\$0.00	
25-00978	07/03/25	05827	TALL TIMBER HOMEOWNERS ASSOCIATION APRIL- JUNE 2025 STREET LIGHT	Open	\$432.77	\$0.00	
25-00979	07/03/25	FORTU005	FORTUNE TITLE AGENCY REFUND 326.108/4 6 GREENSIDE	Open	\$2,035.58	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00980	07/03/25	00009395	VERIZON CONNECT JUNE 2025 BILLING	Open	\$2,274.79	\$0.00	
25-00981	07/03/25	06124	T & M ASSOCIATES, CORP. 2025 GENERAL ENGINEERING	Open	\$5,147.00	\$0.00	
25-00982	07/03/25	06124	T & M ASSOCIATES, CORP. ASST. BLDG DEPT BULKHEADS	Open	\$300.00	\$0.00	
25-00983	07/03/25	06124	T & M ASSOCIATES, CORP. GRADING PLAN REVIEW	Open	\$4,300.00	\$0.00	
25-00984	07/03/25	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Open	\$1,840.00	\$0.00	
25-00985	07/03/25	06124	T & M ASSOCIATES, CORP. 2023 ROAD IMPROV PROGRAM	Open	\$4,923.00	\$0.00	
25-00986	07/03/25	06124	T & M ASSOCIATES, CORP. PED SAFETY IMPROVS OAK LANE	Open	\$3,436.00	\$0.00	
25-00987	07/03/25	06124	T & M ASSOCIATES, CORP. 2024 DRAINAGE IMPROV PROJECT	Open	\$6,787.00	\$0.00	
25-00988	07/03/25	06124	T & M ASSOCIATES, CORP. 2024 NJDOT MUN AID LEITZ	Open	\$7,843.00	\$0.00	
25-00989	07/03/25	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND IMPR P3 DRAINAGI	Open	\$986.00	\$0.00	
25-00990	07/03/25	00009497	ROTHSTEIN, MANDELL, STROHM JUNE 2025 BILLING	Open	\$27,243.00	\$0.00	
25-00991	07/03/25	06890	VERIZON WIRELESS MONTHLY BILLING	Open	\$4,291.40	\$0.00	
25-00992	07/07/25	00009663	A-ACADEMY OF SOUTH JERSEY JUNE 2025 BILLING	Open	\$2,912.50	\$0.00	
25-00993	07/07/25	00008902	BELLIA TECH, LLC JUNE 2025 BILLING	Open	\$8,091.25	\$0.00	
25-00994	07/07/25	00008839	BRADY & KUNZ, P.C. GENERAL BILLING MAY 2025	Open	\$75.00	\$0.00	
25-00995	07/07/25	WIATR005	WIATROSKI, LUKE REFUND COURSE PSY430	Open	\$405.00	\$0.00	
25-00996	07/07/25	00009544	TRANSUNION RISK & ALTERNAT JUNE 2025 BILLING	Open	\$160.00	\$0.00	
25-00997	07/07/25	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC JULY 2025	Open	\$4,394.88	\$0.00	
25-00998	07/07/25	00008461	COUNTY OF OCEAN TRUCK WASH JUNE 2025	Open	\$685.00	\$0.00	
25-00999	07/07/25	00008839	BRADY & KUNZ, P.C. GENERAL BILLING JUNE 2025	Open	\$180.00	\$0.00	
25-01000	07/07/25	00008775	PHOENIX ADVISORS 2ND QUARTER 4/1-6/30/2025	Open	\$1,100.00	\$0.00	
25-01001	07/07/25	00009002	GREAT AMERICA LEASING CORP JUNE 2025 BILLING	Open	\$347.44	\$0.00	
25-01002	07/08/25	06803	GANNETT NEW JERSEY NEWSP, LEGAL ADS JUNE 2025	Open	\$278.32	\$0.00	
25-01003	07/08/25	06478	NEW JERSEY NATURAL GAS CO JUNE 2025 BILLING	Open	\$714.45	\$0.00	
25-01004	07/08/25	VERON005	VERONICA SAIN MAILBOX REPLACEMENT	Open	\$127.62	\$0.00	
25-01005	07/08/25	00009166	SITE ONE LANDSCAPE DESIGN INVOICES ENTERED INCORRECT	Open	\$195.00	\$0.00	
25-01006	07/08/25	05610	EARLE ASPHALT CO NO.1 IMP LEITZ BLVD PROJECT	Open	\$105,871.53	\$0.00	
PB-00526	06/16/25	06149	REMINGTON & VERNICK ENGINE ZBA Escrow Bill	Open	\$7,200.00	\$0.00	
PB-00527	07/01/25	06149	REMINGTON & VERNICK ENGINE escrow bill	Open	\$450.00	\$0.00	
PB-00528	07/07/25	00008839	BRADY & KUNZ, P.C. Planning Board Escrow Bills	Open	\$643.50	\$0.00	
PB-00529	07/07/25	06149	REMINGTON & VERNICK ENGINE Planning Board Escrow Bills	Open	\$17,513.75	\$0.00	

Total Purchase Orders: 171 Total P.O. Line Items: 0 Total List Amount: \$966,631.49 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	\$760,137.82	\$0.00	\$760,137.82	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,807.25
	Year Total:	\$760,137.82	\$0.00	\$760,137.82	\$0.00	\$0.00	\$25,807.25
	C-04	\$50,373.00	\$0.00	\$50,373.00	\$0.00	\$0.00	\$0.00
	G-02	\$122,290.33	\$0.00	\$122,290.33	\$0.00	\$0.00	\$0.00
	T-13	\$8,023.09	\$0.00	\$8,023.09	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$940,824.24	\$0.00	\$940,824.24	\$0.00	\$0.00	\$25,807.25

Project Description	Project No.	Rcvd Total
WAL-MART STORE	522068231	\$2,333.75
Ziman Trucking, LLC	522068294	\$555.00
Tucker's Cove	522068305	\$7,200.00
Poppa Tomato Holdings, LLC	522068319	\$143.50
Tindall Subdiv. - Thomas Ave.	522068323	\$800.00
Dunkin Donuts - Mathistown	522068324	\$2,092.50
US Homes / Lennar	522068325	\$12,682.50
Total Of All Projects:		<u>\$25,807.25</u>

Ranges	Item Status	Purchase Types	Misc
	Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	
	Range: First to Last Rcvd Batch Id Range: First to Last		
			P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00090	01/27/25	00440				CAUSEWAY FORD LINCOLN MERCURY						
1				B	\$770.13	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	01/27/25 07/03/25		78755
25-00159	02/18/25	00936				INTL ASSOC. OF POLICE CHIEFS						
1				B	\$220.00	5-01-25-745-044	B	DUES	R	02/18/25 07/03/25		0379237
25-00175	02/18/25	05938				SIRCHIE ACQUISITION CO., LLC						
1				B	\$317.40	5-01-25-745-116	B	INVEST & EVIDENCE	R	02/18/25 07/03/25		1115184
25-00282	03/18/25	00009819				HILLINE ELECTRIC CO., INC.						
1				B	\$776.45	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/18/25 07/03/25		3028350
25-00318	03/25/25	00009466				IDEMIA IDENTITY & SECURITY						
1				B	\$26,726.00	C-04-55-975-310	B	2024-29 Acq of Var PW and Police Eq	R	03/25/25 07/03/25		
25-00431	04/04/25	00008511				BERGEY'S TRUCK CENTERS						
1				B	\$74.83	5-01-26-770-025	B	MAINT VEH	R	04/04/25 07/03/25		XA907036344:01
2				B	\$131.25	5-01-26-770-025	B	MAINT VEH	R	04/21/25 07/03/25		XA907036344:02
					<u>\$206.08</u>							
25-00456	04/10/25	00009819				HILLINE ELECTRIC CO., INC.						
1				B	\$674.73	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	04/10/25 07/03/25		3034441
2				B	\$323.09	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	04/30/25 07/03/25		3048068
					<u>\$997.82</u>							

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00470	04/15/25	00009692	MILSPRAY, LLC											
1		UNDERCOATING		B	\$658.00	C-04-55-974-010	B	2023-03 Public Works Equipment	R		04/15/25	07/03/25		QUOTE 2832
25-00603	05/05/25	00009264	VERITABLE SCREENING											
1		BACKGROUND SCREENINGS		B	\$187.80	G-02-41-723-001	B	2020 Clean Communities	R		05/05/25	07/03/25		2225207286
25-00604	05/05/25	00008571	SELECT DPM LLC											
1		2025 CRS MAILINGS		B	\$1,940.00	5-01-22-728-105	B	MISCELLANEOUS EXPENSES	R		05/05/25	07/03/25		
2		2025 CRS MAILING SERVICES		B	\$2,560.00	5-01-22-728-036	B	OFFICE MATERIAL & SUPPLIES	R		05/05/25	07/03/25		
					<u>\$4,500.00</u>									
25-00610	05/05/25	00008552	CASCADE ENGINEERING											
1		TRASH/RECYCLING CANS		B	\$12,940.96	G-02-41-723-001	B	2020 Clean Communities	R		05/05/25	07/03/25		QUOTE
2		TRASH/RECYCLING CANS		B	\$2,304.04	G-02-41-746-001	B	Clean Communities Grant	R		05/05/25	07/03/25		
					<u>\$15,245.00</u>									
25-00621	05/06/25	CAPEM005	CAPE MAY COUNTY CHIEFS OF											
1		Search & Seizure Course		B	\$90.00	5-01-25-745-158	B	TRAINING COSTS	R		05/06/25	07/03/25		
25-00624	05/06/25	00008566	GOV CONNECTION, INC.											
1		DB Battery Back-up		B	\$87.46	5-01-25-745-116	B	INVEST & EVIDENCE	R		05/06/25	07/03/25		25757104.01
25-00627	05/06/25	00009166	SITE ONE LANDSCAPE DESIGN											
1		FITTINGS & HOSES		B	\$112.30	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R		05/06/25	07/03/25		153088516-001
25-00653	05/19/25	CAPEM005	CAPE MAY COUNTY CHIEFS OF											
1		Training Course		B	\$180.00	5-01-25-745-158	B	TRAINING COSTS	R		05/19/25	07/03/25		
25-00656	05/19/25	07990	WIRELESS ELECTRONICS INC.											
1		Portable radio repair		B	\$665.00	5-01-25-745-026	B	EQUIPMENT MAINTENANCE	R		05/19/25	07/03/25		
25-00659	05/19/25	08231	TRIPLE EEE TRUCK EMISSIONS,LLC											
1		TRUCK EMISSIONS TEST		B	\$780.00	5-01-26-771-025	B	MAINT VEHICLES	R		05/19/25	07/03/25		7077

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00661	05/19/25	00009198	J. HARRIS ACADEMY				B	TRAINING COSTS	R	05/19/25	07/03/25		
1					\$1,785.00	5-01-25-745-158							
25-00680	05/23/25	08330	ULINE.COM				B	JANITORIAL SUPPLIES	R	05/23/25	07/03/25		193390664
1					\$190.93	5-01-26-772-035							
25-00689	05/23/25	FREEH005	FREEHOLD FORD INC.				B	M.V.PARTS/ACCESS	R	05/23/25	07/03/25		FOCS539539
1					\$1,976.80	5-01-26-767-029							
25-00690	05/23/25	00009580	MCCARTHY TIRE SERVICE CO OF PA				B	TIRES	R	05/23/25	07/03/25		19-116321
1					\$1,867.56	5-01-26-771-034							
25-00694	05/23/25	05484	CHARLIES AUTO COLLISION				B	VEHICLE MAINTENANCE	R	05/23/25	07/03/25		7627
1					\$5,694.79	5-01-26-767-025							
25-00695	05/23/25	05484	CHARLIES AUTO COLLISION				B	VEHICLE MAINTENANCE	R	05/23/25	07/03/25		7639
1					\$8,631.23	5-01-26-767-025							
25-00698	05/23/25	00009580	MCCARTHY TIRE SERVICE CO OF PA				B	OTHER VEH. TIRES	R	05/23/25	07/03/25		103-36810
1					\$528.00	5-01-26-767-035							
25-00699	05/23/25	05484	CHARLIES AUTO COLLISION				B	TOWING COSTS	R	05/23/25	07/03/25		14127
1					\$272.00	5-01-26-767-100							
25-00702	05/28/25	07631	GENERAL CODE PUBLISHERS				B	CODIFICATION (BOOKS & FORMS)	R	05/28/25	07/03/25		
1					\$2,210.00	5-01-20-704-099							
25-00704	05/28/25	INTEG005	INTEGRITY INTERPRETING LLC				B	MISCELLANEOUS EXPENSES	R	05/28/25	07/03/25		
1					\$10.50	5-01-42-865-105							
25-00705	05/28/25	02195	MGL PRINTING SOLUTIONS				B	OFFICE MATERIAL & SUPPLIES	R	05/28/25	07/03/25		
1					\$198.00	5-01-20-704-036							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
Item	Description											
25-00708	05/28/25	00009166						SITE ONE LANDSCAPE DESIGN				
1	IRRIGATION BOXES				\$78.97	5-01-26-772-038	B	SMALL TOOLS/BLDG & GROUNDS	R	05/28/25	07/03/25	153958802-001
25-00710	05/28/25	FREEH005						FREEHOLD FORD INC.				
1	ABS MODULE				\$421.35	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/28/25	07/03/25	417487
25-00711	05/29/25	08032						AUTO PARTS CONNECTION				
1	GOVERNOR				\$44.85	5-01-26-770-025	B	MAINT VEH	R	05/29/25	07/03/25	043554
25-00713	05/30/25	08032						AUTO PARTS CONNECTION				
1	STARTER				\$176.38	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	05/30/25	07/03/25	046582
25-00714	05/30/25	07627						RIGGINS INC.				
1	GASOLINE & DIESEL				\$2,811.83	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	05/30/25	07/03/25	75150831
2	GASOLINE & DIESEL				\$1,977.09	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	05/30/25	07/03/25	75150584
					<u>\$4,788.92</u>							
25-00715	05/30/25	08032						AUTO PARTS CONNECTION				
1	BLOWER MOTOR				\$153.88	5-01-26-770-025	B	MAINT VEH	R	05/30/25	07/03/25	046585
25-00716	05/30/25	00009538						AMAZON BUSINESS				
1	PAPER				\$297.05	5-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R	05/30/25	07/03/25	
2	ENVELOPES				\$46.89	5-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R	05/30/25	07/03/25	
					<u>\$343.94</u>							
25-00770	06/03/25	00009538						AMAZON BUSINESS				
1	OFFICE SUPPLIES				\$215.10	5-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	06/03/25	07/03/25	
25-00771	06/03/25	02195						MGL PRINTING SOLUTIONS				
1	TAX BILLS				\$2,901.00	5-01-20-708-101	B	TAX BILLS	R	06/03/25	07/03/25	
25-00773	06/03/25	02366						OCEAN COUNTY MUNICIPAL JOINT				

Little Egg Harbor Township
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PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00773	06/03/25	02366				OCEAN COUNTY MUNICIPAL JOINT		Account Continued					
1					\$1,000.00	5-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	06/03/25	07/03/25		
25-00774	06/03/25	05610				EARLE ASPHALT CO							
1					\$1,835.00	5-01-26-765-030	B	PAVING PATCH	R	06/03/25	07/03/25		94864
25-00777	06/05/25	00098583				W.B. MASON							
1					\$269.18	5-01-25-745-117	B	MISCELLANEOUS	R	06/05/25	07/03/25		
25-00778	06/05/25	00009538				AMAZON BUSINESS							
1					\$326.76	5-01-25-745-117	B	MISCELLANEOUS	R	06/05/25	07/03/25		
25-00779	06/05/25	00009074				ATLANTIC PRINTING & DESIGN							
1					\$327.60	5-01-25-745-033	B	PRINTED MATTER (ENV. LETTERHE	R	06/05/25	07/03/25		E9251281
25-00781	06/05/25	00009181				UNIFIRST CORPORATION							
1					\$91.94	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	06/05/25	07/03/25		1260746717
2					\$88.54	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	06/05/25	07/03/25		1260749631
					<u>\$180.48</u>								
25-00782	06/05/25	00008511				BERGEY'S TRUCK CENTERS							
1					\$145.31	5-01-26-770-025	B	MAINT VEH	R	06/05/25	07/03/25		XA907044898:01
25-00783	06/05/25	FREEH005				FREEHOLD FORD INC.							
1					\$69.55	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/05/25	07/03/25		419131
25-00784	06/05/25	07627				RIGGINS INC.							
1					\$3,023.78	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	06/05/25	07/03/25		75150585
2					\$2,186.61	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	06/05/25	07/03/25		75151241
					<u>\$5,210.39</u>								
25-00785	06/05/25	00009538				AMAZON BUSINESS							
1					\$53.54	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/05/25	07/03/25		4031462

Little Egg Harbor Township
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PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00786	06/05/25	08215						ROBERTS OXYGEN COMPANY, INC.					
1		ARGON/ACETYLENE			\$148.07	5-01-26-767-032	B	SHOP SUPPLIES	R	06/05/25	07/03/25		N97449
25-00787	06/05/25	08032						AUTO PARTS CONNECTION					
1		55 GALLON COOLANT			\$472.87	5-01-26-767-032	B	SHOP SUPPLIES	R	06/05/25	07/03/25		044224
25-00788	06/05/25	08032						AUTO PARTS CONNECTION					
1		OIL PRESSURE SENSOR			\$12.25	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/05/25	07/03/25		044244
25-00790	06/05/25	07972						R & R RADAR, INC.					
1		radar repair			\$607.20	5-01-25-745-147	B	VEHICLE EQUIP	R	06/05/25	07/03/25		25-500033
25-00791	06/05/25	00009506						TEAM LIFE, INC.					
1		police medical supplies			\$468.00	5-01-25-745-093	B	POLICE MEDICAL	R	06/05/25	07/03/25		20425
25-00792	06/05/25	00009580						MCCARTHY TIRE SERVICE CO OF PA					
1		TIRES			\$1,847.96	5-01-26-767-036	B	VEHICLE INSPECTIONS/TESTING	R	06/05/25	07/03/25		19-116550
25-00838	06/12/25	00008721						INTERSTATE MOBILE CARE, IN.					
1		DOT DRUG/BREATH ALCOHOL TEST			\$644.00	5-01-26-770-093	B	CDL TESTING	R	06/12/25	07/03/25		19455
25-00839	06/12/25	FREEH005						FREEHOLD FORD INC.					
1		RADIATOR & RADIATOR PARTS			\$961.32	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/12/25	07/03/25		418368
25-00840	06/12/25	00008701						KYOCERA					
1		BILLABLE COPIES 4/23-5/22/25			\$634.94	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	06/12/25	07/03/25		55K1771288
25-00841	06/12/25	05515						EDMUNDS GOVTECH					
1		ESTIMATED BILLING 2025			\$375.00	5-01-20-708-101	B	TAX BILLS	R	06/12/25	07/03/25		
25-00842	06/12/25	00009580						MCCARTHY TIRE SERVICE CO OF PA					
1		TIRES			\$951.54	5-01-26-770-034	B	TIRES	R	06/12/25	07/03/25		19-116637

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Contract PO Type

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00843		FREEHOLD FORD INC.							
1	\$83.54	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/12/25	07/03/25		418364
25-00844		U.LINE.COM							
1	\$1,730.00	5-01-26-772-035	B	JANITORIAL SUPPLIES	R	06/12/25	07/03/25		194161778
25-00846		EMR POWER SYSTEMS, LLC							
1	\$537.02	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	06/12/25	07/03/25		86870
25-00847		OCEAN COUNTY JUDGES							
1	\$100.00	5-01-42-855-044	B	DUES	R	06/12/25	07/03/25		
2	\$100.00	5-01-42-855-044	B	DUES	R	06/12/25	07/03/25		
	<u>\$200.00</u>								
25-00848		TUCKERTON LUMBER CO.							
1	\$71.08	5-01-26-765-034	B	SUPPLIES	R	06/12/25	07/03/25		372550/2
25-00849		TRISH HARDWARE							
1	\$10.99	5-01-26-767-032	B	SHOP SUPPLIES	R	06/12/25	07/03/25		631789
25-00850		FREEHOLD FORD INC.							
1	\$15.65	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/12/25	07/03/25		418366
25-00851		FREEHOLD FORD INC.							
1	\$605.53	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/12/25	07/03/25		418369
25-00852		FREEHOLD FORD INC.							
1	\$269.66	5-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/12/25	07/03/25		418363
25-00853		MCCARTHY TIRE SERVICE CO OF PA							
1	\$528.00	5-01-26-767-035	B	OTHER VEH. TIRES	R	06/12/25	07/03/25		103-37421
25-00854		MCCARTHY TIRE SERVICE CO OF PA							

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25-00867	06/17/25	02830				SHORE WHEELS, INC.							
								Account Continued					
1					\$103.95	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/17/25	07/03/25		48079
2					\$467.45	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/17/25	07/03/25		48851
					<u>\$571.40</u>								
25-00868	06/17/25	00009299				PRICED RITE TOWING, CORP.							
1					\$962.50	5-01-26-767-100	B	TOWING COSTS	R	06/17/25	07/03/25		QUOTE 537
25-00869	06/17/25	INTEG005				INTEGRITY INTERPRETING LLC							
1					\$35.00	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	06/17/25	07/03/25		
25-00870	06/17/25	08032				AUTO PARTS CONNECTION							
1					\$53.96	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	06/17/25	07/03/25		045460
25-00873	06/19/25	06101				GOODFRIEND ELECTRIC							
1					\$86.32	5-01-26-772-111	B	SAFETY MATERIALS	R	06/19/25	07/03/25		4310216
2					\$110.88	5-01-26-772-111	B	SAFETY MATERIALS	R	06/19/25	07/03/25		4310217
					<u>\$197.20</u>								
25-00879	06/26/25	00008854				HOME DEPOT							
1					\$23.91	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	06/26/25	07/03/25		RECEIPT
25-00881	06/26/25	06101				GOODFRIEND ELECTRIC							
1					\$21.58	5-01-26-772-111	B	SAFETY MATERIALS	R	06/26/25	07/03/25		4310485
25-00882	06/26/25	00009538				AMAZON BUSINESS							
1					\$1,472.11	5-01-26-767-032	B	SHOP SUPPLIES	R	06/26/25	07/03/25		2214668
25-00883	06/26/25	00008854				HOME DEPOT							
1					\$65.02	5-01-26-772-035	B	JANITORIAL SUPPLIES	R	06/26/25	07/03/25		RECEIPT
2					\$199.00	5-01-26-772-038	B	SMALL TOOLS/BLDG & GROUNDS	R	06/26/25	07/03/25		RECEIPT
					<u>\$264.02</u>								
25-00885	06/26/25	00009538				AMAZON BUSINESS							

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Eric Rcvd Date	Chk/Void Date	Invoice
25-00885	06/26/25	00009538	AMAZON BUSINESS					Account Continued				
1		OFFICE SUPPLIES		B	\$75.93	5-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	06/26/25	07/03/25	
25-00886	06/26/25	00008854	HOME DEPOT									
1		PAINT & PAINT SUPPLIES		B	\$180.88	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	06/26/25	07/03/25	RECEIPT
25-00903	07/01/25	07862	ATLANTIC CITY ELECTRIC									
1		ELECTRIC		B	\$15,756.07	5-01-31-825-071	B	ELECTRICITY COSTS	R	07/01/25	07/08/25	JUNE 2025
2		STREET LIGHTING		B	\$54,890.40	5-01-31-826-075	B	STREET LIGHTING COSTS	R	07/01/25	07/08/25	JUNE 2025
					<u>\$70,646.47</u>							
25-00904	07/01/25	00009650	A T & T									
1		2025 MONTHLY BILLING		B	\$265.33	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/01/25	07/08/25	JUNE 2025
25-00905	07/01/25	00008593	BONNIE R. PETERSON. ESQ.									
1		2025 MONTHLY BILLING		B	\$4,550.00	5-01-20-757-027	B	PROSECUTOR	R	07/01/25	07/03/25	JUNE 2025
25-00906	07/01/25	00009179	CASA REPORTING SERVICES									
1		MONTHLY BILLING		B	\$271.80	5-01-20-705-030	B	Payroll Processing Charges	R	07/01/25	07/03/25	0000019180
25-00907	07/01/25	07821	COMCAST									
1		2025 MONTHLY BILLING		B	\$2,007.40	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/01/25	07/08/25	JUNE 2025
25-00908	07/01/25	00009001	CMRS-FP									
1		ADDING POSTAGE		B	\$10,000.00	5-01-20-704-022	B	POSTAGE	R	07/01/25	07/03/25	106000529441
25-00909	07/01/25	COMCA005	COMCAST									
1		PD 2025 MONTHLY BILLING		B	\$847.60	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/01/25	07/03/25	243061918
25-00910	07/01/25	00008791	CASA PAYROLL SERVICES, LLC									
1		2025 BILLING		B	\$445.80	5-01-20-705-030	B	Payroll Processing Charges	R	07/01/25	07/03/25	1272430
2		2025 BILLING		B	\$480.40	5-01-20-705-030	B	Payroll Processing Charges	R	07/01/25	07/03/25	1274098
					<u>\$926.20</u>							

Little Egg Harbor Township
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Contract PO Type

PO # PO Date Vendor

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00911 07/01/25 DAVID005 DAVID CASADANTE									
1 ALTERNATE PROSECUTOR 6/6/2025	\$400.00	5-01-20-757-027	B	PROSECUTOR	R	07/01/25	07/03/25	6/6/25	
25-00912 07/01/25 06489 DEARBORN LIFE INSURANCE CO.									
1 JULY 2025 MONTHLY BILLING	\$756.40	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	07/01/25	07/03/25	JULY 2025	
25-00913 07/01/25 FPFIN005 FP FINANCE PROGRAM									
1 MONTHLY BILL	\$259.95	5-01-20-704-029	B	EQUIPMENT RENTAL	R	07/01/25	07/03/25	39558495	
25-00914 07/01/25 07013 FED EX									
1 2025 MONTHLY BILLING	\$40.52	5-01-20-704-022	B	POSTAGE	R	07/01/25	07/08/25	8-887-26023	
25-00915 07/01/25 00008971 GOOGLE, LLC									
1 2025 BILLING	\$604.80	5-01-25-745-077	B	INTERNET	R	07/01/25	07/03/25	5292756660	
25-00916 07/01/25 00009718 HUNTER CARRIER SERVICES, LLC									
1 2025 BILLING	\$887.54	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/01/25	07/03/25	11236	
25-00917 07/01/25 00009706 HUNTER TECHNOLOGIES									
1 2025 MONTHLY BILLING	\$1,754.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/01/25	07/03/25	47305477	
25-00918 07/01/25 06841 HORIZON BCBSNJ									
1 JUNE INSURANCE BILLING 2025	\$26,700.57	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	07/01/25	07/03/25	307303964	
2 JUNE INSURANCE BILLING 2025	\$349,181.10	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	07/01/25	07/03/25	314733664	
	<u>\$375,881.67</u>								
25-00919 07/01/25 06841 HORIZON BCBSNJ									
1 JULY DENTAL BILLING 2025	\$77.12	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	07/01/25	07/03/25	307299682	
2 JULY DENTAL BILLING 2025	\$10,565.44	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	07/01/25	07/03/25	307301604	
	<u>\$10,642.56</u>								
25-00920 07/01/25 00008731 KYOCERA DOCUMENT SOLUTIONS									
1 2025 MONTHLY BILLING	\$1,302.36	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/01/25	07/03/25	3691098756	

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25-00920	07/01/25	00008731				KYOCERA DOCUMENT SOLUTIONS		Account Continued					
2		2025 MONTHLY BILLING			\$69.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	07/01/25	07/03/25		5034700707
3		2025 MONTHLY BILLING			\$69.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	07/01/25	07/03/25		5034846376
					<u>\$1,440.36</u>								
25-00922	07/02/25	LITTL005				LITTLE EGG SELF STORAGE							
1		JULY 2025 BILLING			\$1,101.90	5-01-20-704-051	B	RECORDS	R	07/02/25	07/03/25		MC13 & MC14
25-00923	07/02/25	MACKM005				MACK MECHANICAL LLC							
1		2025 MAINTENANCE			\$2,570.83	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	07/02/25	07/03/25		1764
25-00924	07/02/25	00008774				NATIONAL TIME SYSTEMS							
1		MONTHLY BILLING			\$469.10	5-01-20-705-030	B	Payroll Processing Charges	R	07/02/25	07/03/25		38449
25-00925	07/02/25	00008774				NATIONAL TIME SYSTEMS							
1		MONTHLY BILLING			\$469.10	5-01-20-705-030	B	Payroll Processing Charges	R	07/02/25	07/03/25		36278
25-00926	07/02/25	02409				OCEAN COUNTY CLERK'S OFFICE							
1		ACCT#514 RECORDING FEE			\$39.00	5-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	07/02/25	07/03/25		
25-00928	07/02/25	00008740				PEPE AND WINTRODE, LLC							
1		PROF SERVICES			\$400.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	07/02/25	07/03/25		W-25-2860
25-00929	07/02/25	00009582				PATRICK CORBET							
1		PER DIEM SOUND RECORDER			\$108.43	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	07/02/25	07/03/25		
25-00930	07/02/25	06149				REMINGTON & VERNICK ENGINEERS,							
1		2025 ENGINEERING SERVICES			\$750.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	07/02/25	07/03/25		1517T023-5
25-00931	07/02/25	06149				REMINGTON & VERNICK ENGINEERS,							
1		REVIEW USE VARIANCE APPLICATIO			\$595.00	T-13-56-026-134	B	Mastronardy, Michael & Diane	R	07/02/25	07/03/25		1517Z466-2
25-00932	07/02/25	06149				REMINGTON & VERNICK ENGINEERS,							
1		REVIEW USE VARIANCE APPLICATIO			\$225.00	T-13-56-026-134	B	Mastronardy, Michael & Diane	R	07/02/25	07/03/25		1517Z466-3

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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
25-00933	07/02/25	06149	REMINGTON & VERNICK ENGINEERS,											
1			TIME EXTENSION REVIEW	B	Carli Tortora	\$315.00	T-13-56-026-130			R	07/02/25	07/03/25		1517P080-6
25-00934	07/02/25	06149	REMINGTON & VERNICK ENGINEERS,											
1			REVIEW VARIANCE APPLICATION	B	AR Construction Services, LLC	\$507.50	T-13-56-026-138			R	07/02/25	07/03/25		1517Z469-1
25-00935	07/02/25	07958	RUMPF LAW, P.C.											
1			PROFESSIONAL SERVICES	B	Pizzo Contracting . B. Russell	\$415.80	T-13-56-026-135			R	07/02/25	07/03/25		18972
25-00936	07/02/25	07958	RUMPF LAW, P.C.											
1			PROFESSIONAL SERVICES	B	LEGAL FEES & COSTS	\$225.23	5-01-21-721-027			R	07/02/25	07/03/25		18974
25-00937	07/02/25	07958	RUMPF LAW, P.C.											
1			PROFESSIONAL SERVICES	B	PUBLIC DEFENDER FEES	\$2,750.00	5-01-20-856-027			R	07/02/25	07/03/25		19002
25-00938	07/02/25	00009364	TELESYSTEM /BLOCK LINE SYSTEMS											
1			2025 BILLING	B	TELEPHONE / COMMUNICATIONS C R	\$84.15	5-01-31-827-076			R	07/02/25	07/03/25		1426612
25-00939	07/02/25	00605	TREASURER ST OF NJ											
1			AIR QUALITY PERMITTING PROGRAM	B	MAINTENANCE & SERV/GENERATO R	\$190.00	5-01-26-772-160			R	07/02/25	07/03/25		250581170
25-00940	07/02/25	00009848	TRACIE UGLAND											
1			2025 CLOTHING ALLOWANCE	B	MISCELLANEOUS EXPENSES	\$26.08	5-01-20-710-105			R	07/02/25	07/03/25		
25-00941	07/02/25	00009980	UNITED HEALTH CARE											
1			2025 BILLING	B	EMPLOYEE HEALTH INSURANCE	\$2,945.70	5-01-23-733-092			R	07/02/25	07/03/25		289801196571
25-00942	07/02/25	00009815	WEB ALLIANCE INTERNATIONAL											
1			TWP JUNE 2025 BILLING	B	MISCELLANEOUS EXPENSES	\$99.00	5-01-20-701-105			R	07/02/25	07/03/25		
2			PD JUNE 2025 BILLING	B	INTERNET	\$99.00	5-01-25-745-077			R	07/02/25	07/03/25		
														\$198.00

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25-00977	07/03/25	07958	RUMPF LAW, P.C.					Account Continued					
1			PROFESSIONAL SERVICES		\$363.83	T-13-56-026-137	B	David J. Koury	R	07/03/25	07/03/25		18973
25-00978	07/03/25	05827	TALL TIMBER HOMEOWNERS ASSOC.										
1			2025 STREET LIGHT		\$432.77	5-01-26-768-022	B	Tall Timbers	R	07/03/25	07/03/25		APR-JUNE 2025
25-00979	07/03/25	FORTU005	FORTUNE TITLE AGENCY										
1			REFUND 326.108/4 6GREENSIDE		\$2,035.58	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	07/03/25	07/08/25		326.108/4
25-00980	07/03/25	00009395	VERIZON CONNECT										
1			JUNE 2025 BILLING		\$2,274.79	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/03/25	07/03/25		60500007064
25-00981	07/03/25	06124	T & M ASSOCIATES, CORP.										
1			GENERAL ENGINEERING		\$2,569.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/03/25	07/03/25		KMD486377
3			TWP WIDE DREDGE PERMIT EXT		\$1,548.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/03/25	07/03/25		KMD486375
5			GENERAL ASSISTANCE ROADWA		\$1,029.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/03/25	07/03/25		KMD486378
					<u>\$5,147.00</u>								
25-00982	07/03/25	06124	T & M ASSOCIATES, CORP.										
1			ASST. BLDG DEPT BULKHEADS		\$300.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	07/03/25	07/03/25		KMD486366
25-00983	07/03/25	06124	T & M ASSOCIATES, CORP.										
1			PRE GRADING PLAN REVIEW		\$1,400.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	07/03/25	07/03/25		KMD486367
2			FINAL GRADING PLAN REVIEW		\$2,900.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	07/03/25	07/03/25		KMD486364
					<u>\$4,300.00</u>								
25-00984	07/03/25	06124	T & M ASSOCIATES, CORP.										
1			ROAD OPENING PERMITS		\$1,840.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	07/03/25	07/03/25		KMD486365
25-00985	07/03/25	06124	T & M ASSOCIATES, CORP.										
1			2023 ROAD IMPROV PROGRAM		\$4,923.00	C-04-55-974-210	B	2023-29 Road Improvements	R	07/03/25	07/03/25		KMD486368
25-00986	07/03/25	06124	T & M ASSOCIATES, CORP.										
1			PED SAFETY IMPROVS OAK LANE		\$3,436.00	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak L	R	07/03/25	07/03/25		KML486369

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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	
25-00996	07/07/25	00009544				TRANSUNION RISK & ALTERNATIVE				Account Continued						
1		MONTHLY BILLING				\$160.00	5-01-25-745-116	B		INVEST & EVIDENCE	R	07/07/25	07/08/25		1342597-202506	
25-00997	07/07/25	EBEMP005				EB EMPLOYEE SOLUTIONS, LLC.										
1		JULY 2025 BILLING				\$4,394.88	5-01-23-733-092	B		EMPLOYEE HEALTH INSURANCE	R	07/07/25	07/08/25		134591-AF	
25-00998	07/07/25	00008461				COUNTY OF OCEAN										
1		TRUCK WASH JUNE 2025				\$685.00	5-01-26-767-101	B		DEP REQUIRED VEHICLE WASHING	R	07/07/25	07/08/25		JUNE 2025	
25-00999	07/07/25	00008839				BRADY & KUNZ, P.C.										
1		GENERAL BILLING				\$180.00	5-01-21-720-105	B		MISCELLANEOUS EXPENSES	R	07/07/25	07/08/25		4805	
25-01000	07/07/25	00008775				PHOENIX ADVISORS										
1		2ND QUARTER 4/1-6/30/2025				\$1,100.00	5-01-20-705-105	B		MISCELLANEOUS EXPENSES	R	07/07/25	07/08/25		17387	
25-01001	07/07/25	00009002				GREAT AMERICA LEASING CORP.										
1		2025 BILLING				\$347.44	5-01-20-704-029	B		EQUIPMENT RENTAL	R	07/07/25	07/08/25		39540017	
25-01002	07/08/25	06803				GANNETT NEW JERSEY NEWSPAPERS										
1		LEGAL ADS				\$62.28	5-01-20-704-021	B		LEGAL ADVERTISING	R	07/08/25	07/08/25		11396579	
2		LEGAL ADS				\$15.84	5-01-20-704-021	B		LEGAL ADVERTISING	R	07/08/25	07/08/25		11408794	
3		LEGAL ADS				\$15.84	5-01-20-704-021	B		LEGAL ADVERTISING	R	07/08/25	07/08/25		11408827	
4		LEGAL ADS				\$16.72	5-01-20-704-021	B		LEGAL ADVERTISING	R	07/08/25	07/08/25		11408852	
5		LEGAL ADS				\$23.76	5-01-20-704-021	B		LEGAL ADVERTISING	R	07/08/25	07/08/25		11408874	
6		LEGAL ADS				\$22.00	5-01-20-704-021	B		LEGAL ADVERTISING	R	07/08/25	07/08/25		11408894	
7		LEGAL ADS				\$24.64	5-01-20-704-021	B		LEGAL ADVERTISING	R	07/08/25	07/08/25		11408924	
8		LEGAL ADS				\$22.00	5-01-20-704-021	B		LEGAL ADVERTISING	R	07/08/25	07/08/25		11408987	
9		LEGAL ADS				\$24.64	5-01-20-704-021	B		LEGAL ADVERTISING	R	07/08/25	07/08/25		11413327	
10		LEGAL ADS				\$24.64	5-01-20-704-021	B		LEGAL ADVERTISING	R	07/08/25	07/08/25		11430078	
11		LEGAL ADS				\$14.96	T-13-56-026-137	B		LEGAL ADVERTISING	R	07/08/25	07/08/25		11412956	
12		LEGAL ADS				\$11.00	T-13-56-026-135	B		LEGAL ADVERTISING	R	07/08/25	07/08/25		11413115	
							\$278.32									
25-01003	07/08/25	06478				NEW JERSEY NATURAL GAS CO.										
1		2025 BILLING				\$714.45	5-01-31-830-071	B		NATURAL GAS/PROPANE/FUEL OIL	R	07/08/25	07/08/25		JUNE 2025	

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Total Purchase Orders: 171 Total P.O. Line Items: 219 Total List Amount: \$966,631.49 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	\$760,137.82	\$0.00	\$760,137.82	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,807.25
	Year Total:	\$760,137.82	\$0.00	\$760,137.82	\$0.00	\$0.00	\$25,807.25
	C-04	\$50,373.00	\$0.00	\$50,373.00	\$0.00	\$0.00	\$0.00
	G-02	\$122,290.33	\$0.00	\$122,290.33	\$0.00	\$0.00	\$0.00
	T-13	\$8,023.09	\$0.00	\$8,023.09	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$940,824.24	\$0.00	\$940,824.24	\$0.00	\$0.00	\$25,807.25

Project Description	Project No.	Rcvd Total
WAL-MART STORE	522068231	\$2,333.75
Ziman Trucking, LLC	522068294	\$555.00
Tucker's Cove	522068305	\$7,200.00
Poppa Tomato Holdings, LLC	522068319	\$143.50
Tindall Subdiv. - Thomas Ave.	522068323	\$800.00
Dunkin Donuts - Mathistown	522068324	\$2,092.50
US Homes / Lennar	522068325	\$12,682.50
Total Of All Projects:		\$25,807.25

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

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
24-01310	12/06/24	00009850	KASER MECHANICAL, LLC	BID-CHILLER REPLACEMENT	Open	\$181,167.00	\$0.00
25-00871	06/18/25	00009544	TRANSUNION RISK & ALTERNAT	MAY 2025 BILLING	Open	\$160.00	\$0.00

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: \$181,327.00 Total Void Amount: \$0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00
	C-04	\$181,167.00	\$0.00	\$181,167.00	\$0.00	\$0.00	\$181,167.00
Total Of All Funds:		\$181,327.00	\$0.00	\$181,327.00	\$0.00	\$0.00	\$181,327.00

Item Status	Purchase Types	Misc
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

Range: First to Last
Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01310	12/06/24	00009850	KASER MECHANICAL, LLC										
1			BID-CHILLER REPLACEMENT		\$181,167.00	C-04-55-975-110	B	2024-01 Various Improve Municipal Bli	R	12/06/24	06/18/25		
25-00871	06/18/25	00009544	TRANSUNION RISK & ALTERNATIVE										
1			MAY 2025 BILLING		\$160.00	5-01-25-745-116	B	INVEST & EVIDENCE	R	06/18/25	06/18/25		1342597-202505

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: \$181,327.00 Total Void Amount: \$0.00

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

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01007	07/08/25	02540	PINELANDS REGIONAL SCHOOL JULY 2025 TAX LEVY	Open	\$2,465,006.50	\$0.00	
25-01008	07/08/25	01090	LITTLE EGG HARBOR BOARD OF JULY 2025 TAX LEVY	Open	\$1,988,548.82	\$0.00	

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: \$4,453,555.32 Total Void Amount: \$0.00

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

07/0

01

is by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	
d Description	5-01	\$4,453,555.32	\$0.00	\$4,453,555.32	\$0.00	\$0.00	\$4,453,t
tal Of All Funds:		\$4,453,555.32	\$0.00	\$4,453,555.32	\$0.00	\$0.00	\$4,453,5

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

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Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last	Open: N Void: N Paid: N Held: Y Apprv: 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
25-01007	07/08/25	02540		
1		2025 TAX LEVY		
25-01008	07/08/25	01090		
1		2025 TAX LEVY		

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
PINELANDS REGIONAL SCHOOL DIST	\$2,465,006.50	5-01-55-001-003	B	REGIONAL SCHOOL TAX	R	07/08/25	07/08/25		JULY 2025
LITTLE EGG HARBOR BOARD OF	\$1,988,548.82	5-01-55-001-002	B	LOCAL SCHOOL TAX	R	07/08/25	07/08/25		JULY 2025

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: \$4,453,555.32 Total Void Amount: \$0.00

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

11/08/2025

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$4,453,555.32	\$0.00	\$4,453,555.32	\$0.00	\$0.00	\$4,453,555.32
Total Of All Funds:		\$4,453,555.32	\$0.00	\$4,453,555.32	\$0.00	\$0.00	\$4,453,555.32