

**TOWNSHIP OF LITTLE EGG HARBOR**  
**BILL RESOLUTION 2025 - 244**

October 9, 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	\$ 4,003,935.59	17493-17608
		CAPITAL	\$ 609,318.97	
		GRANT	\$ 46,353.47	
		TRUST ACCOUNT	\$ 5,179.40	
		SPEC LAW ENF		
		COMM. CENTER FUND		
		PD FED. FORFEITURE	\$ 500.00	
		ASSESSMENT		
		OPEN SPACE	\$ 2,510.00	
		PLANNING BOARD ESCROWS	\$ 32,761.25	
		AFFORDABLE HOUSING		
TOTAL	\$ 4,700,558.68			

Entered on Minutes

  
 \_\_\_\_\_  
 Township Clerk, Kelly Lettera


10/9/25  
 \_\_\_\_\_  
 Date

Approved:

  
 \_\_\_\_\_  
 Mayor Daniel Maxwell

  
 \_\_\_\_\_  
 Deputy Mayor Kenneth Laney, Jr.

  
 \_\_\_\_\_  
 Raymond Gormley

  
 \_\_\_\_\_  
 John Kehm

  
 \_\_\_\_\_  
 Blaise Scibetta

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
25-00016	01/09/25	05607	J R HENDERSON LABS, INC. LANDFILL MONITORING WELL 2025	Open	\$2,352.00	\$0.00	
25-00017	01/09/25	00009714	CHARGEPOINT, INC. 2025 CONTRACT FEES	Open	\$740.00	\$0.00	
25-00201	02/21/25	00008906	TRANE U.S., INC. HVAC SOFTWARE	Open	\$1,200.00	\$0.00	
25-00343	03/31/25	00009798	ALL IN ONE PLANT & LAWN CAR WEED CONTROL PROGRAM 2025	Open	\$2,510.00	\$0.00	B
25-00650	05/19/25	GUARD005	GUARDIAN ALLIANCE TECHNOL Guardian Platform Software	Open	\$440.00	\$0.00	
25-00780	06/05/25	FREEH005	FREEHOLD FORD INC. EVAPORATOR & TXV	Open	\$260.19	\$0.00	
25-00793	06/05/25	00009609	AXON ENTERPRISES, INC. BWC mounts	Open	\$170.00	\$0.00	
25-00876	06/19/25	00009960	BEN SHAFFER RECREATION, INC MEMORIAL BENCHES	Open	\$4,223.65	\$0.00	
25-01022	07/14/25	00009609	AXON ENTERPRISES, INC. BODY WORN CAMERA & LICENSING	Open	\$38,232.00	\$0.00	
25-01025	07/14/25	00008511	BERGEY'S TRUCK CENTERS BATTERY BOXES	Open	\$1,041.92	\$0.00	
25-01038	07/14/25	00009531	GOVCONNECTION, INC. Printer Ink	Open	\$230.18	\$0.00	
25-01040	07/14/25	00009819	HI-LINE ELECTRIC CO., INC. VARIOUS AUTO PARTS	Open	\$585.99	\$0.00	
25-01050	07/14/25	00008511	BERGEY'S TRUCK CENTERS ENGINE DIAGNOSTIC	Open	\$297.25	\$0.00	
25-01066	07/18/25	06574	ACE OUTDOOR POWER EQUIP WEED WACKER HEADS	Open	\$78.27	\$0.00	
25-01075	07/18/25	05610	EARLE ASPHALT CO COLD PATCH	Open	\$3,543.16	\$0.00	
25-01084	07/29/25	00009609	AXON ENTERPRISES, INC. taser holsters	Open	\$337.00	\$0.00	
25-01092	07/29/25	00008513	COASTAL SIGNS decals for radar trailer	Open	\$138.46	\$0.00	
25-01095	07/29/25	FIREM005	FIREMATIC SUPPLY CO. INC. 2 MCNEILUS 28YD ZR SIDE LOADE	Open	\$428,543.55	\$0.00	B
25-01106	08/01/25	FREEH005	FREEHOLD FORD INC. STEERING MID SHAFT	Open	\$199.95	\$0.00	
25-01124	08/06/25	00621	NJ DIV OF ALCOHOLIC BEV CON 2025-2026 Liquor License	Open	\$27.00	\$0.00	
25-01138	08/06/25	GUARD005	GUARDIAN ALLIANCE TECHNOL background screening	Open	\$110.00	\$0.00	
25-01145	08/06/25	00008566	GOV CONNECTION, INC. SCANNER	Open	\$368.35	\$0.00	
25-01256	08/14/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$1,794.46	\$0.00	
25-01261	08/14/25	07678	HEWLETT PACKARD CO. LAPTOPS FOR ADMIN & PD	Open	\$2,429.00	\$0.00	
25-01264	08/18/25	03160	TRISH HARDWARE BLADE KIT	Open	\$34.99	\$0.00	
25-01266	08/18/25	FREEH005	FREEHOLD FORD INC. INTAKE & THROTTLE BODY GASKE	Open	\$37.50	\$0.00	
25-01275	08/21/25	FIREM005	FIREMATIC SUPPLY CO. INC. WARNING DECALS	Open	\$2,668.99	\$0.00	
25-01277	08/21/25	00009538	AMAZON BUSINESS TIRE PRESSURE GAUGES	Open	\$101.99	\$0.00	
25-01284	08/25/25	02411	OCEAN COUNTY POLICE CHIEF Bulletproof Leadership Trainin	Open	\$796.00	\$0.00	
25-01286	08/25/25	00009645	ATLANTICARE PHYSICIAN GROU new hire physical	Open	\$1,224.00	\$0.00	
25-01289	08/25/25	08386	SHORE VETERINARIANS NORTH K-9 Octane Boarding	Open	\$338.04	\$0.00	
25-01294	08/25/25	08330	ULINE.COM WORK GLOVES	Open	\$226.19	\$0.00	
25-01297	08/27/25	03160	TRISH HARDWARE MOUSE TRAPS	Open	\$6.98	\$0.00	
25-01299	08/27/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$1,654.85	\$0.00	
25-01300	08/27/25	08032	AUTO PARTS CONNECTION OIL FILTERS	Open	\$39.12	\$0.00	
25-01304	08/27/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$528.00	\$0.00	
25-01306	08/27/25	JAMES005	JAMES M. COONEY, ESQ LEHT & PBA LOCAL 295 ARBIT.	Open	\$3,063.84	\$0.00	
25-01309	08/27/25	08032	AUTO PARTS CONNECTION BRAKES	Open	\$530.47	\$0.00	
25-01310	08/27/25	FREEH005	FREEHOLD FORD INC. BRAKES	Open	\$463.04	\$0.00	
25-01346	09/03/25	00009538	AMAZON BUSINESS OFFICE SUPPLIES	Open	\$175.96	\$0.00	
25-01347	09/03/25	00008853	LOWES #2260 WATER SOFTNER	Open	\$177.80	\$0.00	
25-01348	09/03/25	00008699	WESTERN PEST SERVICES PEST CONTROL	Open	\$433.18	\$0.00	
25-01349	09/03/25	00008853	LOWES #2260 MORTAR & CONCRETE MIX	Open	\$541.38	\$0.00	
25-01350	09/03/25	05607	J R HENDERSON LABS, INC. WATER TESTING	Open	\$245.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01352	09/03/25	08032	AUTO PARTS CONNECTION EXHAUST CLAMP	Open	\$71.88	\$0.00	
25-01353	09/03/25	00008851	OFFICE BASICS, INC. OFFICE SUPPLIES	Open	\$153.07	\$0.00	
25-01355	09/03/25	00009538	AMAZON BUSINESS OFFICE SUPPLIES	Open	\$260.00	\$0.00	
25-01356	09/03/25	00009818	EMSL ANALYTICAL, INC. EMSL 21 LK MICHIGAN	Open	\$121.05	\$0.00	
25-01400	09/05/25	00008583	W.B. MASON OFFICE SUPPLIES	Open	\$216.20	\$0.00	
25-01401	09/05/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$301.16	\$0.00	
25-01402	09/05/25	08032	AUTO PARTS CONNECTION CABIN AIR FILTERS	Open	\$81.50	\$0.00	
25-01403	09/05/25	00009524	SERVPRO OF MANAHAWKIN CEILING REPAIR	Open	\$1,578.89	\$0.00	
25-01404	09/05/25	07627	RIGGINS INC. DIESEL/GASOLINE	Open	\$5,646.28	\$0.00	
25-01405	09/05/25	04041	TUCKERTON LUMBER CO. CONCRETE & MORTAR MIX	Open	\$71.08	\$0.00	
25-01406	09/05/25	00008854	HOME DEPOT VARIOUS REPAIR PARTS	Open	\$56.51	\$0.00	
25-01409	09/05/25	FREEH005	FREEHOLD FORD INC. BRAKE PADS & ROTORS	Open	\$196.81	\$0.00	
25-01410	09/05/25	08032	AUTO PARTS CONNECTION BRAKE CALIPERS	Open	\$322.44	\$0.00	
25-01425	09/09/25	06270	NJ OFFICE WGTS & MEASURES 2025 tuning forks testing	Open	\$400.00	\$0.00	
25-01426	09/09/25	07060	INSTITUTE FOR FORENSIC New Hire Elvaluation	Open	\$475.00	\$0.00	
25-01427	09/09/25	00009202	ACTION UNIFORM CO., LLC uniform pants - Nikola	Open	\$139.00	\$0.00	
25-01428	09/09/25	00009609	AXON ENTERPRISES, INC. Body Worn Cameras	Open	\$7,958.40	\$0.00	
25-01429	09/09/25	00008566	GOV CONNECTION, INC. ADOBE LICENSE RENEWALS	Open	\$786.24	\$0.00	
25-01430	09/09/25	00009538	AMAZON BUSINESS	Open	\$49.99	\$0.00	
25-01431	09/09/25	02195	MGL PRINTING SOLUTIONS OFFICE SUPPLIES	Open	\$1,375.00	\$0.00	
25-01432	09/09/25	08032	AUTO PARTS CONNECTION GREASE FOR GARAGE	Open	\$1,118.74	\$0.00	
25-01433	09/09/25	00008853	LOWES #2260 TOOLS FOR TRUCKS	Open	\$94.92	\$0.00	
25-01435	09/12/25	03249	WARREN GROVE VOL. FIRE CO. 2025 CONTRIBUTION	Open	\$2,400.00	\$0.00	
25-01436	09/12/25	00009538	AMAZON BUSINESS AMAZON OFFICE SUPPLIES	Open	\$125.75	\$0.00	
25-01437	09/12/25	02340	NJ ST LEAGUE OF MUNICIPALITI NJLM Magazine	Open	\$300.00	\$0.00	
25-01439	09/12/25	02830	SHORE WHEELS, INC. WHEEL ALIGNMENT	Open	\$103.95	\$0.00	
25-01440	09/12/25	00008701	KYOCERA BILLABLE COPIES 7/23-8/22/25	Open	\$915.43	\$0.00	
25-01442	09/12/25	00009808	POWER TRAIN PLUS TRUCK PAF BRAKE PARTS	Open	\$748.95	\$0.00	
25-01444	09/12/25	08032	AUTO PARTS CONNECTION COOLANT	Open	\$720.58	\$0.00	
25-01445	09/12/25	08032	AUTO PARTS CONNECTION TIE RODS & WASHER PUMP	Open	\$123.85	\$0.00	
25-01449	09/12/25	08330	ULINE.COM JANITORIAL SUPPLIES	Open	\$2,328.84	\$0.00	
25-01450	09/12/25	08048	HAND'S GARDEN CENTER BLACK MULCH	Open	\$429.90	\$0.00	
25-01454	09/17/25	00008630	WEATHERWORKS WEATHER APP NOTIFICATIONS	Open	\$1,995.00	\$0.00	
25-01455	09/17/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$453.87	\$0.00	
25-01456	09/17/25	07627	RIGGINS INC. DIESEL	Open	\$9,396.01	\$0.00	
25-01458	09/17/25	08032	AUTO PARTS CONNECTION BACK UP ALARM	Open	\$115.64	\$0.00	
25-01459	09/17/25	00009819	HI-LINE ELECTRIC CO., INC. VARIOUS PART SUPPLIES	Open	\$422.21	\$0.00	
25-01460	09/17/25	07525	SOUND MASTER DJ'S Trunk or Treat	Open	\$450.00	\$0.00	
25-01461	09/17/25	00009538	AMAZON BUSINESS Senior Luncheon	Open	\$69.93	\$0.00	
25-01463	09/17/25	00009538	AMAZON BUSINESS R5-02536 AMAZON FLASH DRIVE	Open	\$26.92	\$0.00	
25-01464	09/18/25	00009538	AMAZON BUSINESS 3 DEHUMIDIFIERS FOR PD	Open	\$419.94	\$0.00	
25-01466	09/23/25	07627	RIGGINS INC. GASOLINE	Open	\$4,911.84	\$0.00	
25-01468	09/23/25	00008487	MR. BOB'S PORTABLE TOILETS PORTA POTTY	Open	\$768.00	\$0.00	
25-01478	09/23/25	08032	AUTO PARTS CONNECTION PAINT	Open	\$267.60	\$0.00	
25-01479	09/23/25	08032	AUTO PARTS CONNECTION FREON	Open	\$330.51	\$0.00	
25-01480	09/23/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$203.57	\$0.00	
25-01489	09/25/25	00009538	AMAZON BUSINESS PAINT	Open	\$99.00	\$0.00	
25-01504	09/29/25	06101	GOODFRIEND ELECTRIC LED BULB	Open	\$91.30	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01506	09/29/25	00009538	AMAZON BUSINESS training bullets	Open	\$37.80	\$0.00	
25-01512	09/29/25	00008701	KYOCERA BILLABLE COPIES 8/23-9/22/25	Open	\$602.38	\$0.00	
25-01513	09/29/25	00009952	RUTGERS LIFELONG LEARNING RUTGERS UNDERSTANDING PLAN:	Open	\$431.00	\$0.00	
25-01557	10/03/25	00009663	A-ACADEMY OF SOUTH JERSEY SEPT 2025 BILLING	Open	\$2,912.50	\$0.00	
25-01558	10/03/25	07850	BRAD GRIFFIN DMV INTIAL TITLE REIMB	Open	\$60.00	\$0.00	
25-01559	10/03/25	00008593	BONNIE R. PETERSON, ESQ. SEPT SPECIAL SESSION	Open	\$1,500.00	\$0.00	
25-01560	10/03/25	00008593	BONNIE R. PETERSON, ESQ. SEPT 2025 BILLING	Open	\$4,550.00	\$0.00	
25-01561	10/03/25	00008791	CASA PAYROLL SERVICES, LLC SEPT 2025 BILLING	Open	\$1,001.40	\$0.00	
25-01562	10/03/25	00009179	CASA REPORTING SERVICES AUG 2025 BILLING	Open	\$271.80	\$0.00	
25-01563	10/03/25	00009001	CMRS-FP POSTAGE	Open	\$13,000.00	\$0.00	
25-01564	10/03/25	06489	DEARBORN LIFE INSURANCE CO OCT 2025 MONTHLY BILLING	Open	\$744.00	\$0.00	
25-01565	10/03/25	00009131	DONNA STANSFIELD CLOTHING ALLOWANCE 2025	Open	\$200.00	\$0.00	
25-01566	10/03/25	05610	EARLE ASPHALT CO NO.3 2024 DRAINAGE IMP PROJEC	Open	\$116,979.27	\$0.00	
25-01568	10/03/25	FPFIN005	FP FINANCE PROGRAM MONTHLY BILL	Open	\$259.95	\$0.00	
25-01569	10/03/25	07013	FED EX SEPT 2025 BILLING	Open	\$70.83	\$0.00	
25-01570	10/03/25	06803	GANNETT NEW JERSEY NEWSP, LEGAL ADS SEPT 2025	Open	\$59.40	\$0.00	
25-01571	10/03/25	00009706	HUNTER TECHNOLOGIES SEPT 2025 BILLING	Open	\$1,754.00	\$0.00	
25-01572	10/03/25	00009718	HUNTER CARRIER SERVICES, LI AUG 2025 BILLING	Open	\$886.10	\$0.00	
25-01573	10/03/25	00008833	HOLMAN FRENIA ALLISON, P.C. 2024 AUDIT	Open	\$15,000.00	\$0.00	
25-01574	10/03/25	06841	HORIZON BCBSNJ OCT DENTAL BILLING 2025	Open	\$10,621.99	\$0.00	
25-01575	10/03/25	06841	HORIZON BCBSNJ OCT INSURANCE BILLING 2025	Open	\$378,696.52	\$0.00	
25-01576	10/03/25	KELLY005	KELLY PIAZZA 2025 CLOTHING ALLOWANCE	Open	\$54.97	\$0.00	
25-01577	10/03/25	00008731	KYOCERA DOCUMENT SOLUTIO SEPT 2025 BILLING	Open	\$1,440.36	\$0.00	
25-01578	10/03/25	01090	LITTLE EGG HARBOR BOARD OF OCT 2025 TAX LEVY	Open	\$1,614,486.58	\$0.00	
25-01579	10/03/25	MCCOR005	MCCORMICK TAYLOR, INC NJDOT/SRTS PROGRAM 2022 SRTS	Open	\$2,638.97	\$0.00	
25-01580	10/03/25	MACKM005	MACK MECHANICAL LLC SEPT 2025 MAINTENANCE	Open	\$2,570.83	\$0.00	
25-01581	10/03/25	00009277	MATTHEW COOK REIMB PARKING FEE FOR TRAININI	Open	\$20.00	\$0.00	
25-01582	10/03/25	00009725	MICHAEL FROMOSKY 2025 CLOTHING ALLOWANCE	Open	\$117.15	\$0.00	
25-01583	10/03/25	02100	MATHIS CONSTRUCTION CO. NO. 5 2023 DRAINAGE IMPROV	Open	\$28,129.65	\$0.00	
25-01584	10/03/25	00008774	NATIONAL TIME SYSTEMS 2025 MONTHLY BILLING	Open	\$470.30	\$0.00	
25-01585	10/03/25	06478	NEW JERSEY NATURAL GAS CO 2025 BILLING	Open	\$742.47	\$0.00	
25-01586	10/03/25	06703	NJ DEPT OF COMMUNITY AFFAIR Q3:7/1/25-9/30/25 STATE FEES	Open	\$6,070.00	\$0.00	
25-01587	10/03/25	02409	OCEAN COUNTY CLERK'S OFFIC RECORDING FEE	Open	\$13.00	\$0.00	
25-01588	10/03/25	02365	OCEAN COUNTY HEALTH DEPAF 2025 ANIMAL FACILITY	Open	\$32.00	\$0.00	
25-01589	10/03/25	00009582	PATRICK CORBET SOUND RECORDER	Open	\$75.65	\$0.00	
25-01590	10/03/25	00009582	PATRICK CORBET SOUND RECORDER	Open	\$60.52	\$0.00	
25-01591	10/03/25	02540	PINELANDS REGIONAL SCHOOL 2025 TAX LEVY	Open	\$1,631,360.50	\$0.00	
25-01592	10/03/25	06149	REMINGTON & VERNICK ENGINE 2025 GENERAL ENGINEERING	Open	\$1,056.25	\$0.00	
25-01593	10/03/25	06149	REMINGTON & VERNICK ENGINE ENGINEERING AFFORDABLE HOUS	Open	\$2,280.00	\$0.00	
25-01594	10/03/25	06149	REMINGTON & VERNICK ENGINE BULKHEAD REVIEW	Open	\$900.00	\$0.00	
25-01595	10/03/25	00009497	ROTHSTEIN, MANDELL, STROHM MONTHLY BILLING	Open	\$28,687.00	\$0.00	
25-01596	10/03/25	06764	THOMAS THORNTON REIMB HDMI FOR TRAINING ROOM	Open	\$19.99	\$0.00	
25-01597	10/03/25	00009507	THOMAS THORNTON CUSTODIA REPLENISHMENT OF FUNDS	Open	\$500.00	\$0.00	
25-01598	10/03/25	00009544	TRANSUNION RISK & ALTERNAT SEPT 2025 BILLING	Open	\$164.00	\$0.00	
25-01599	10/03/25	00009364	TELESYSTEM /BLOCK LINE SYS 2025 BILLING	Open	\$87.00	\$0.00	
25-01600	10/03/25	06124	T & M ASSOCIATES, CORP. 2025 GENERAL ENGINEERING	Open	\$8,593.00	\$0.00	
25-01601	10/03/25	06124	T & M ASSOCIATES, CORP. GRADING PLAN REVIEW	Open	\$2,850.00	\$0.00	
25-01602	10/03/25	06124	T & M ASSOCIATES, CORP. ASST. BLDG DEPT BULKHEADS	Open	\$420.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01603	10/06/25	06124	T & M ASSOCIATES, CORP. PED SAFETY IMPROVS OAK LANE	Open	\$11,393.50	\$0.00	
25-01604	10/06/25	06124	T & M ASSOCIATES, CORP. 2024 DRAINAGE IMPROV PROJECT	Open	\$3,362.00	\$0.00	
25-01605	10/06/25	06124	T & M ASSOCIATES, CORP. 2024 NJDOT MUN AID LEITZ	Open	\$4,552.00	\$0.00	
25-01606	10/06/25	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND IMPR P3 DRAINAGI	Open	\$16,359.00	\$0.00	
25-01607	10/06/25	06124	T & M ASSOCIATES, CORP. PROJECT MYSTIC ISLAND DRAINAG	Open	\$5,482.50	\$0.00	
25-01609	10/06/25	00009980	UNITED HEALTH CARE 2025 BILLING	Open	\$2,989.34	\$0.00	
25-01610	10/06/25	06890	VERIZON WIRELESS MONTHLY BILLING	Open	\$2,741.76	\$0.00	
25-01611	10/06/25	00008783	WEX HEALTH INC. 2025 BILLING	Open	\$22.50	\$0.00	
25-01612	10/06/25	07967	WILLIAM MARSHALL 2025 CLOTHING ALLOWANCE	Open	\$300.00	\$0.00	
25-01613	10/06/25	COTAL005	COTALITY TAX REFUND B/L 325.60/15	Open	\$861.23	\$0.00	
25-01614	10/06/25	COTAL005	COTALITY TAX REFUND B/L 282.05/3	Open	\$1,015.66	\$0.00	
25-01615	10/06/25	COTAL005	COTALITY TAX REFUND B/L 326.02/3	Open	\$2,442.71	\$0.00	
25-01616	10/06/25	COTAL005	COTALITY TAX REFUND B/L 271/1	Open	\$1,383.29	\$0.00	
25-01617	10/06/25	COTAL005	COTALITY TAX REFUND B/L 284/6.07	Open	\$3,147.37	\$0.00	
25-01618	10/06/25	COTAL005	COTALITY TAX REFUND B/L 281/5.07	Open	\$3,731.91	\$0.00	
25-01619	10/06/25	COTAL005	COTALITY TAX REFUND B/L 126/22.04	Open	\$4,064.44	\$0.00	
25-01620	10/06/25	COTAL005	COTALITY TAX REFUND B/L 326.16/74	Open	\$2,802.73	\$0.00	
25-01621	10/06/25	00009154	LERETA, LLC TAX REFUND 291.01/25	Open	\$1,313.34	\$0.00	
25-01622	10/06/25	07862	ATLANTIC CITY ELECTRIC LICENSE READERS	Open	\$173.81	\$0.00	
25-01623	10/06/25	00008971	GOOGLE, LLC SEPT 2025 BILLING	Open	\$598.92	\$0.00	
25-01624	10/06/25	00009279	LIBERTY ELEVATOR CORPORAT AUGUST 2025 BILLING	Open	\$192.00	\$0.00	
25-01625	10/06/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01626	10/06/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01627	10/06/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01628	10/06/25	06149	REMINGTON & VERNICK ENGINE REVIEW VARIANCE	Open	\$225.00	\$0.00	
25-01629	10/06/25	06149	REMINGTON & VERNICK ENGINE REVIEW VARIANCE	Open	\$792.50	\$0.00	
25-01630	10/06/25	06149	REMINGTON & VERNICK ENGINE REVIEW VARIANCE	Open	\$337.50	\$0.00	
25-01631	10/06/25	07958	RUMPF LAW, P.C. PROF SERVICES FOR AR CONSTR	Open	\$554.40	\$0.00	
25-01632	10/06/25	00009395	VERIZON CONNECT SEPT 2025 BILLING	Open	\$2,436.71	\$0.00	
25-01633	10/06/25	00008902	BELLIA TECH, LLC SEPT 2025 BILLING	Open	\$7,768.11	\$0.00	
25-01634	10/06/25	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC OCT 2025	Open	\$4,532.22	\$0.00	
25-01635	10/06/25	00009277	MATTHEW COOK REIMB COFFEE FOR TRAINING 9/25	Open	\$68.73	\$0.00	
25-01636	10/07/25	07862	ATLANTIC CITY ELECTRIC SEPT ELECTRIC BILLS	Open	\$65,207.24	\$0.00	
25-01637	10/07/25	00009650	A T & T AUG 2025 BILLING	Open	\$191.70	\$0.00	
25-01638	10/07/25	07821	COMCAST SEPT2025 BILLING	Open	\$1,647.39	\$0.00	
25-01639	10/07/25	00009002	GREAT AMERICA LEASING CORP SEPT 2025 BILLING	Open	\$347.44	\$0.00	
25-01640	10/07/25	00008833	HOLMAN FRENIA ALLISON, P.C. 2024 AUDIT	Open	\$1,000.00	\$0.00	
25-01641	10/07/25	LITTL005	LITTLE EGG SELF STORAGE OCT 2025 MONTHLY BILL	Open	\$1,101.90	\$0.00	
25-01642	10/07/25	00008461	COUNTY OF OCEAN TRUCK WASH SEPT 2025	Open	\$245.00	\$0.00	
25-01643	10/07/25	00008775	PHOENIX ADVISORS 3RD QUARTER 7/1-9/30/2025	Open	\$1,100.00	\$0.00	
PB-00538	10/03/25	00008839	BRADY & KUNZ, P.C. Planning Board Escrow Bills	Open	\$2,292.50	\$0.00	
PB-00539	10/03/25	06149	REMINGTON & VERNICK ENGINE Planning Board Escrow Bills	Open	\$30,468.75	\$0.00	

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**Total Purchase Orders: 182 Total P.O. Line Items: 0 Total List Amount: \$4,700,558.68 Total Void Amount: \$0.00**

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<b>Totals by Year-Fund</b>							
<b>Fund Description</b>	<b>Fund</b>	<b>Budget Rcvd</b>	<b>Budget Held</b>	<b>Budget Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Project Total</b>
	5-01	\$4,003,935.59	\$0.00	\$4,003,935.59	\$0.00	\$0.00	\$0.00
	5-20	\$2,510.00	\$0.00	\$2,510.00	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,761.25
	<b>Year Total:</b>	<b>\$4,006,445.59</b>	<b>\$0.00</b>	<b>\$4,006,445.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,761.25</b>
	C-04	\$609,318.97	\$0.00	\$609,318.97	\$0.00	\$0.00	\$0.00
	G-02	\$46,353.47	\$0.00	\$46,353.47	\$0.00	\$0.00	\$0.00
	T-13	\$5,679.40	\$0.00	\$5,679.40	\$0.00	\$0.00	\$0.00
<b>Total Of All Funds:</b>		<b>\$4,667,797.43</b>	<b>\$0.00</b>	<b>\$4,667,797.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,761.25</b>

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<b>Project Description</b>	<b>Project No.</b>	<b>Rcvd Total</b>
Egg Harbor 8 28 LLC	522068302	\$105.00
Dunkin Donuts - Mathistown	522068324	\$1,216.25
US Homes / Lennar	522068325	\$22,490.00
Dream Homes	522068327	\$7,757.50
Riverstone Kimberly CRT LEH	522068328	\$147.50
Royal Timbers at LEH SPE, LLC	522068329	\$140.00
Avallone Subdivision	522068330	\$905.00
<b>Total Of All Projects:</b>		<u>\$32,761.25</u>

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

**Ranges**  
 Range: First to Last  
 Rcvd Batch Id Range: First to Last  
 Item Status  
 Purchase Types  
 Misc  
 Open: N  
 Void: N  
 Paid: N  
 Held: Y  
 Apvr: 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
25-00016	01/09/25	05607			J R HENDERSON LABS, INC.									
1				B	2025 LANDFILL MONITORING WELL	\$2,352.00	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	01/09/25	10/06/25		2025
25-00017	01/09/25	00009714			CHARGEPOINT, INC.									
1				B	2025 CONTRACT FEES	\$740.00	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	01/09/25	10/03/25		IN311154
25-00201	02/21/25	00008906			TRANE U.S., INC.									
1				B	HVAC SOFTWARE	\$1,200.00	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/21/25	10/03/25		315229253
25-00343	03/31/25	00009798			ALL IN ONE PLANT & LAWN CARE			B						
5				B	LATE SUMMER LAWN & FALL WEED	\$2,510.00	5-20-20-700-010	B	OPEN SPACE APPROPRIATIONS	R	03/31/25	10/06/25		1509
25-00650	05/19/25	GUARD005			GUARDIAN ALLIANCE TECHNOLOGIES									
1				B	Guardian Platform Software	\$440.00	5-01-25-745-116	B	INVEST & EVIDENCE	R	05/19/25	10/02/25		28419
25-00780	06/05/25	FREEH005			FREEHOLD FORD INC.									
1				B	EVAPORATOR & TXV	\$260.19	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	06/05/25	10/02/25		419134
25-00793	06/05/25	00009609			AXON ENTERPRISES, INC.									
1				B	BWC mounts	\$170.00	5-01-25-745-056	B	PATROL EQUIP	R	06/05/25	10/03/25		
25-00876	06/19/25	00009960			BEN SHAFFER RECREATION, INC.									
1				B	3 MEMORIAL BENCHES	\$4,223.65	5-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	06/19/25	10/02/25		

PO #	PO Date	Vendor	Contract	PO Type					
25-01022	07/14/25	00009609	AXON ENTERPRISES, INC.						
1	Y3 BODY WORN CAMERA & LICENSE	\$12,744.00	G-02-41-724-001	B	Body Worn Camera Grant	R	07/14/25	10/03/25	INUS354302A
2	Y4 BODY WORN CAMERA & LICENSE	\$12,744.00	G-02-41-724-001	B	Body Worn Camera Grant	R	07/14/25	10/03/25	INUS354302A
3	Y5 BODY WORN CAMERA & LICENSE	\$12,744.00	G-02-41-724-001	B	Body Worn Camera Grant	R	07/14/25	10/03/25	INUS354302A
		<b>\$38,232.00</b>							
25-01025	07/14/25	00008511	BERGEY'S TRUCK CENTERS						
1	BATTERY BOXES	\$454.19	5-01-26-770-025	B	MAINT VEH	R	07/14/25	10/02/25	XA907046251:01
2	BATTERY BOXES	\$454.19	5-01-26-770-025	B	MAINT VEH	R	07/14/25	10/02/25	XA907046250:01
3	BATTERY BOXES	\$66.77	5-01-26-770-025	B	MAINT VEH	R	07/16/25	10/02/25	XA907046251:02
4	BATTERY BOXES	\$66.77	5-01-26-770-025	B	MAINT VEH	R	07/16/25	10/02/25	XA907046250:02
		<b>\$1,041.92</b>							
25-01038	07/14/25	00009531	GOVCONNECTION, INC.						
1	Printer Ink	\$230.18	5-01-28-795-036	B	MISCELLANEOUS	R	07/14/25	10/02/25	
25-01040	07/14/25	00009819	HILLINE ELECTRIC CO., INC.						
1	VARIOUS AUTO PARTS	\$585.99	5-01-26-767-032	B	SHOP SUPPLIES	R	07/14/25	10/02/25	31000036
25-01050	07/14/25	00008511	BERGEY'S TRUCK CENTERS						
1	ENGINE DIAGNOSTIC	\$297.25	5-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	07/14/25	10/03/25	RA907003049:02
25-01066	07/18/25	08574	ACE OUTDOOR POWER EQUIP						
1	WEED WACKER HEADS	\$52.18	5-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	07/18/25	10/02/25	356491
2	WEED WACKER HEADS	\$26.09	5-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	08/18/25	10/02/25	257085
		<b>\$78.27</b>							
25-01075	07/18/25	05610	EARLE ASPHALT CO						
1	COLD PATCH	\$3,543.16	5-01-26-765-030	B	PAVING PATCH	R	07/18/25	10/02/25	95551
25-01084	07/29/25	00009609	AXON ENTERPRISES, INC.						
1	laser holsters	\$337.00	5-01-25-745-056	B	PATROL EQUIP	R	07/29/25	10/03/25	

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
25-01092	07/29/25	00008513	COASTAL SIGNS		1 decals for radar trailer	\$138.46	5-01-25-745-056	B	PATROL EQUIP	R	07/29/25	10/02/25		7792-1
25-01095	07/29/25	FIREM005	FIREMATIC SUPPLY CO. INC.	B	3 1 MCNEILLUS 28YD ZR SIDE LOADER	\$428,543.55	C-04-55-975-310	B	2024-29 Acq of Var PW and Police Eq	R	07/29/25	10/06/25		INCOLL10816
25-01106	08/01/25	FREEH005	FREEHOLD FORD INC.	B	1 STEERING MID SHAFT	\$199.95	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	08/01/25	10/02/25		420922
25-01124	08/06/25	00621	NJ DIV OF ALCOHOLIC BEV CONTRL	B	1 2025-2026 Liquor License	\$27.00	5-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	08/06/25	10/02/25		
25-01138	08/06/25	GUARD005	GUARDIAN ALLIANCE TECHNOLOGIES	B	1 background screening	\$110.00	5-01-25-745-116	B	INVEST & EVIDENCE	R	08/06/25	10/02/25		29827
25-01145	08/06/25	00008566	GOV CONNECTION, INC.	B	1 SCANNER	\$368.35	5-01-26-771-036	B	OFFICE SUPPLIES	R	08/06/25	10/02/25		25789507.01
25-01256	08/14/25	00009580	MCCARTHY TIRE SERVICE CO OF PA	B	1 TIRES	\$1,794.46	5-01-26-767-035	B	OTHER VEH. TIRES	R	08/14/25	10/02/25		19-117918
25-01261	08/14/25	07678	HEWLETT PACKARD CO.	B	1 2 LAPTOPS FOR ADMIN	\$2,140.00	5-01-44-860-136	B	IT & Recording Equipment	R	08/14/25	10/02/25		9022313920
				B	2 LAPTOP FOR PD SRO	\$890.00	5-01-44-860-136	B	IT & Recording Equipment	R	08/14/25	10/02/25		9022313920
				B	3 YEAR CARE PACK	\$267.00	5-01-44-860-136	B	IT & Recording Equipment	R	08/22/25	10/02/25		9022313920
				B	4 CREDIT REF # 000010462	868.00	5-01-44-860-136	B	IT & Recording Equipment	R	08/26/25	10/02/25		000010462
						<b>\$2,429.00</b>								
25-01264	08/18/25	03160	TRISH HARDWARE	B	1 BLADE KIT	\$34.99	5-01-26-772-038	B	SMALL TOOLS/BLDG & GROUNDS	R	08/18/25	10/02/25		637650
25-01266	08/18/25	FREEH005	FREEHOLD FORD INC.	B	1 INTAKE & THROTTLE BODY GASKET	\$37.50	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	08/18/25	10/02/25		421862

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

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acc't Type	Description	Stat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice
25-01275	08/21/25	FIREM005			FIREMATIC SUPPLY CO. INC.									
1					WARNING DECALS	\$2,668.99	5-01-26-770-111	B	SAFETY MATERIALS	R	08/21/25	10/02/25		FSRSNY11860
25-01277	08/21/25	00009538			AMAZON BUSINESS									
1					TIRE PRESSURE GAUGES	\$101.99	5-01-26-770-025	B	MAINT VEH	R	08/21/25	10/02/25		9301022
25-01284	08/25/25	02411			OCEAN COUNTY POLICE CHIEF ASSN									
1					Bulletproof Leadership Trainin	\$796.00	5-01-25-745-158	B	TRAINING COSTS	R	08/25/25	10/02/25		
25-01286	08/25/25	00009645			ATLANTICARE PHYSICIAN GROUP									
1					new hire physical	\$1,224.00	5-01-25-745-093	B	POLICE MEDICAL	R	08/25/25	10/03/25		
25-01289	08/25/25	08386			SHORE VETERINARIANS NORTH									
1					K-9 Octane Boarding	\$338.04	5-01-25-745-095	B	K-9	R	08/25/25	10/02/25		25081613970324
25-01294	08/25/25	08330			UJLINE.COM									
1					WORK GLOVES	\$226.19	5-01-26-765-034	B	SUPPLIES	R	08/25/25	10/02/25		197066195
25-01297	08/27/25	03160			TRISH HARDWARE									
1					MOUSE TRAPS	\$6.98	5-01-26-780-031	B	PESTICIDES, ETC	R	08/27/25	10/02/25		638448
25-01299	08/27/25	00009580			MCCARTHY TIRE SERVICE CO OF PA									
1					TIRES	\$1,654.85	5-01-26-770-034	B	TIRES	R	08/27/25	10/02/25		19-118021
25-01300	08/27/25	08032			AUTO PARTS CONNECTION									
1					OIL FILTERS	\$39.12	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/27/25	10/02/25		052564
25-01304	08/27/25	00009580			MCCARTHY TIRE SERVICE CO OF PA									
1					TIRES	\$528.00	5-01-26-767-035	B	OTHER VEH. TIRES	R	08/27/25	10/02/25		103-40049
25-01306	08/27/25	JAMES005			JAMES M. COONEY, ESQ									
1					5/15/25 LEHT & PBA LOCAL 295	\$3,063.84	5-01-20-712-027	B	LEGAL FEES & COSTS	R	08/27/25	10/02/25		AR-2025-170

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

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
25-01309	08/27/25	08032			AUTO PARTS CONNECTION									
1					BRAKES	\$530.47	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	08/27/25	10/02/25		052484
25-01310	08/27/25	FREEH005			FREEHOLD FORD INC.									
1					BRAKES	\$463.04	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	08/27/25	10/02/25		422348
25-01346	09/03/25	00008638			AMAZON BUSINESS									
1					OFFICE SUPPLIES	\$87.98	5-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	09/03/25	10/02/25		1JQN-XQJX1LRCP
2					OFFICE SUPPLIES	\$87.98	5-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	09/22/25	10/02/25		1WPC-R4WK-QN77
						<u>\$175.96</u>								
25-01347	09/03/25	00008853			LOWES #2260									
1					WATER SOFTNER	\$177.80	5-01-26-772-111	B	SAFETY MATERIALS	R	09/03/25	10/07/25		RECEIPT
25-01348	09/03/25	00008699			WESTERN PEST SERVICES									
1					PEST CONTROL	\$81.66	5-01-26-780-031	B	PESTICIDES, ETC	R	09/03/25	10/02/25		C-3413121
2					PEST CONTROL	\$109.94	5-01-26-780-031	B	PESTICIDES, ETC	R	09/03/25	10/02/25		C-3413123
3					PEST CONTROL	\$81.66	5-01-26-780-031	B	PESTICIDES, ETC	R	09/03/25	10/02/25		C-3413120
4					PEST CONTROL	\$159.92	5-01-26-780-031	B	PESTICIDES, ETC	R	09/03/25	10/02/25		C-3413119
						<u>\$433.18</u>								
25-01349	09/03/25	00008853			LOWES #2260									
1					MORTAR & CONCRETE MIX	\$541.38	5-01-26-765-034	B	SUPPLIES	R	09/03/25	10/07/25		FINAL RECEIPT
25-01350	09/03/25	05607			J R HENDERSON LABS, INC.									
1					WATER TESTING	\$245.00	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	09/03/25	10/02/25		71180
25-01352	09/03/25	08032			AUTO PARTS CONNECTION									
1					EXHAUST CLAMP	\$71.88	5-01-26-770-025	B	MAINT VEH	R	09/03/25	10/02/25		053034
25-01353	09/03/25	00008851			OFFICE BASICS, INC.									
1					OFFICE SUPPLIES	\$153.07	5-01-20-705-036	B	OFFICE M & S	R	09/03/25	10/02/25		

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

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
25-01355	09/03/25	00009538	AMAZON BUSINESS		1 OFFICE SUPPLIES	\$260.00	5-01-26-770-053	B	OFFICE EQUIPMENT	R	09/03/25	10/02/25		3502639
25-01356	09/03/25	00009818	EMSL ANALYTICAL, INC.		1 EMSL 21 LK MICHIGAN	\$121.05	5-01-22-725-029	B	MISCELLANEOUS	R	09/03/25	10/02/25		94134147
25-01400	09/05/25	00008583	W.B. MASON		1 OFFICE SUPPLIES	\$216.20	5-01-26-770-036	B	OFFICE MATERIAL & SUPPLIES	R	09/05/25	10/02/25		S154456087
25-01401	09/05/25	00009181	UNIFIRST CORPORATION		1 UNIFORMS	\$100.74	5-01-26-770-043	B	CLOTHING ALLOW	R	09/05/25	10/02/25		1260795278
					2 UNIFORMS	\$200.42	5-01-26-770-043	B	CLOTHING ALLOW	R	09/05/25	10/02/25		1260795279
						<b>\$301.16</b>								
25-01402	09/05/25	08032	AUTO PARTS CONNECTION		1 CABIN AIR FILTERS	\$81.50	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	09/05/25	10/02/25		053318
25-01403	09/05/25	00009524	SERVPRO OF MANAHAWKIN		1 CEILING REPAIR	\$1,578.89	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	09/05/25	10/02/25		2193
25-01404	09/05/25	07627	RIGGINS INC.		1 DIESEL/GASOLINE	\$906.29	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	09/05/25	10/02/25		IN-008280
					2 DIESEL/GASOLINE	\$3,558.79	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	09/05/25	10/02/25		IN-008616
					3 DIESEL/GASOLINE	\$1,181.20	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	09/05/25	10/02/25		IN-008617
						<b>\$5,646.28</b>								
25-01405	09/05/25	04041	TUCKERTON LUMBER CO.		1 CONCRETE & MORTAR MIX	\$71.08	5-01-26-765-034	B	SUPPLIES	R	09/05/25	10/02/25		373994/2
25-01406	09/05/25	00008854	HOME DEPOT		1 VARIOUS REPAIR PARTS	\$56.51	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	09/05/25	10/02/25		RECEIPT





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
25-01454	09/17/25	00008630			WEATHER APP NOTIFICATIONS	\$1,995.00	5-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	09/17/25	10/03/25		2025-2026 RENEW
					Account Continued									
25-01455	09/17/25	00009181			UNIFORMS	\$100.74	5-01-26-767-043	B	CLOTHING ALLOW	R	09/17/25	10/03/25		1260798087
					UNIFORMS	\$100.74	5-01-26-767-043	B	CLOTHING ALLOW	R	09/17/25	10/03/25		1260801080
					UNIFORMS	\$252.39	5-01-26-770-043	B	CLOTHING ALLOW	R	09/17/25	10/03/25		1260801539
						\$453.87								
25-01456	09/17/25	07627			DIESEL	\$3,529.04	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	09/17/25	10/03/25		IN-009780
					DIESEL	\$5,866.97	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	09/17/25	10/03/25		IN-009000
						\$9,396.01								
25-01458	09/17/25	08032			BACK UP ALARM	\$115.64	5-01-26-770-025	B	MAINT VEH	R	09/17/25	10/03/25		054415
25-01459	09/17/25	00009819			VARIOUS PART SUPPLIES	\$422.21	5-01-26-767-032	B	SHOP SUPPLIES	R	09/17/25	10/03/25		3142347
25-01460	09/17/25	07525			Trunk or Treat	\$450.00	5-01-28-795-036	B	MISCELLANEOUS	R	09/17/25	10/03/25		
25-01461	09/17/25	00009538			Senior Luncheon	\$69.93	5-01-28-796-105	B	MISCELLANEOUS	R	09/17/25	10/03/25		
25-01463	09/17/25	00009538			R5-02536 AMAZON FLASH DRIVE	\$26.92	5-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	09/17/25	10/03/25		1DY9-FM19-6QJ9
25-01464	09/18/25	00009538			2500 SQ FT DEHUMIDIFIERS	\$419.94	5-01-25-745-053	B	OFFICE EQUIPMENT	R	09/18/25	10/03/25		
25-01466	09/23/25	07627			GASOLINE	\$3,234.62	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	09/23/25	10/03/25		IN-010133



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25-01557	10/03/25	00009663	A-ACADEMY OF SOUTH JERSEY, INC		1 2025 BILLING	\$2,912.50	5-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	10/03/25	10/03/25		SEPT 2025
25-01558	10/03/25	07850	BRAD GRIFFIN		1 DMV INTIAL TITLE REIMB	\$60.00	5-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	10/03/25	10/03/25		
25-01559	10/03/25	00008593	BONNIE R. PETERSON, ESQ.		1 SPECIAL SESSION	\$1,500.00	5-01-20-757-027	B	PROSECUTOR	R	10/03/25	10/03/25		9/9/2025 SPEC
25-01560	10/03/25	00008593	BONNIE R. PETERSON, ESQ.		1 2025 MONTHLY BILLING	\$4,550.00	5-01-20-757-027	B	PROSECUTOR	R	10/03/25	10/03/25		SEPT 2025
25-01561	10/03/25	00008791	CASA PAYROLL SERVICES, LLC		1 2025 BILLING	\$513.40	5-01-20-705-030	B	Payroll Processing Charges	R	10/03/25	10/03/25		1284140
					2 2025 BILLING	\$488.00	5-01-20-705-030	B	Payroll Processing Charges	R	10/03/25	10/03/25		1285787
						<u>\$1,001.40</u>								
25-01562	10/03/25	00009179	CASA REPORTING SERVICES		1 MONTHLY BILLING	\$271.80	5-01-20-705-030	B	Payroll Processing Charges	R	10/03/25	10/03/25		0000019471
25-01563	10/03/25	00009001	CMRS-FP		1 ADDING POSTAGE	\$13,000.00	5-01-20-704-022	B	POSTAGE	R	10/03/25	10/03/25		
25-01564	10/03/25	06489	DEARBORN LIFE INSURANCE CO.		1 2025 MONTHLY BILLING	\$744.00	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	10/03/25	10/03/25		OCT 2025
25-01565	10/03/25	00009131	DONNA STANSFIELD		1 CLOTHING ALLOWANCE 2025	\$200.00	5-01-20-708-039	B	CLOTHING ALLOWANCE	R	10/03/25	10/03/25		2025 CLOTHING
25-01566	10/03/25	05610	EARLE ASPHALT CO		1 NO.3 2024 DRAINAGE IMP PROJECT	\$116,979.27	C-04-55-975-210	B	2024-28 Various Road and Drainage F R	R	10/03/25	10/03/25		NO.3

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25-01568	10/03/25	FPFIN005			FP FINANCE PROGRAM									
1					MONTHLY BILL	\$259.95	5-01-20-704-029	B	EQUIPMENT RENTAL	R	10/03/25	10/03/25		
25-01569	10/03/25	07013			FED EX									
1					2025 MONTHLY BILLING	\$70.83	5-01-20-704-022	B	POSTAGE	R	10/03/25	10/07/25		9-000-69201
25-01570	10/03/25	06803			GANNETT NEW JERSEY NEWSPAPERS									
1					LEGAL ADS	\$23.76	5-01-20-704-021	B	LEGAL ADVERTISING	R	10/03/25	10/03/25		11666857
2					LEGAL ADS	\$22.88	5-01-20-704-021	B	LEGAL ADVERTISING	R	10/03/25	10/03/25		11666842
3					LEGAL ADS	\$12.76	5-01-20-704-021	B	LEGAL ADVERTISING	R	10/03/25	10/03/25		11666826
						<u>\$59.40</u>								
25-01571	10/03/25	00009706			HUNTER TECHNOLOGIES									
1					2025 MONTHLY BILLING	\$1,754.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	10/03/25	10/03/25		47833841
25-01572	10/03/25	00009718			HUNTER CARRIER SERVICES, LLC									
1					2025 BILLING	\$886.10	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	10/03/25	10/03/25		11748
25-01573	10/03/25	00008833			HOLMAN FRENIA ALLISON, P.C.									
1					2024 AUDIT	\$15,000.00	5-01-20-706-028	B	AUDIT FEES	R	10/03/25	10/03/25		74382
25-01574	10/03/25	06841			HORIZON BCBSNJ									
1					OCT DENTAL BILLING 2025	\$77.12	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	10/03/25	10/03/25		308002294
2					OCT DENTAL BILLING 2025	\$10,544.87	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	10/03/25	10/03/25		308003029
						<u>\$10,621.99</u>								
25-01575	10/03/25	06841			HORIZON BCBSNJ									
1					OCT INSURANCE BILLING 2025	\$26,700.57	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	10/03/25	10/03/25		307999434
2					OCT INSURANCE BILLING 2025	\$351,995.95	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	10/03/25	10/03/25		307997538
						<u>\$378,696.52</u>								
25-01576	10/03/25	KELLY005			KELLY PIAZZA									
1					2025 CLOTHING ALLOWANCE	\$54.97	5-01-22-725-030	B	CLOTHING ALLOWANCE	R	10/03/25	10/03/25		2025 CLOTHING

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25-01577	10/03/25	00008731	KYOCERA DOCUMENT SOLUTIONS	
1	2025 MONTHLY BILLING	\$1,302.36	5-01-31-827-076	B TELEPHONE / COMMUNICATIONS C R
2	2025 MONTHLY BILLING	\$69.00	5-01-31-827-076	B TELEPHONE / COMMUNICATIONS C R
3	2025 MONTHLY BILLING	\$69.00	5-01-31-827-076	B TELEPHONE / COMMUNICATIONS C R
		<u>\$1,440.36</u>		
25-01578	10/03/25	01090	LITTLE EGG HARBOR BOARD OF	
1	2025 TAX LEVY	\$1,614,486.58	5-01-55-001-002	B LOCAL SCHOOL TAX R
25-01579	10/03/25	MCCOR005	MCCORMICK TAYLOR, INC	
1	2022 SRTS DESIGN ASSIST. NO. 4	\$2,638.97	G-02-42-702-001	B FY22 SRTS Design Assistance R
25-01580	10/03/25	MACKM005	MACK MECHANICAL LLC	
1	2025 MAINTENANCE	\$2,570.83	5-01-26-772-025	B CONTRACTED SERVICE COSTS R
25-01581	10/03/25	00009277	MATTHEW COOK	
1	PARKING FEE REIMB FOR TRAINING	\$20.00	5-01-25-745-040	B MILEAGE, PARKING & TOLLS R
25-01582	10/03/25	00009725	MICHAEL FROMOSKY	
1	2025 CLOTHING ALLOWANCE	\$117.15	5-01-22-725-999	B UCC OTHER EXPENSES / SDL SOFT R
25-01583	10/03/25	02100	MATHIS CONSTRUCTION CO.	
1	NO. 5 DRAINAGE IMPROV	\$28,129.65	C-04-55-974-410	B 2023-31 Township-wide Drainage Proj. R
25-01584	10/03/25	00008774	NATIONAL TIME SYSTEMS	
1	SEPT MONTHLY BILLING	\$470.30	5-01-20-705-030	B Payroll Processing Charges R
25-01585	10/03/25	06478	NEW JERSEY NATURAL GAS CO.	
1	SEPT 2025 BILLING	\$742.47	5-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL R
25-01586	10/03/25	06703	NJ DEPT OF COMMUNITY AFFAIRS	
1	STATE FEES	\$6,070.00	5-01-55-001-011	B STATE - DCA TRAINING FEES R

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25-01587	10/03/25	02409			OCEAN COUNTY CLERK'S OFFICE									
1					ACCT#514 RECORDING FEE	\$13.00	5-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	10/03/25	10/06/25		FILE 2025076690
25-01588	10/03/25	02365			OCEAN COUNTY HEALTH DEPARTMENT									
1					AUG 2025 ANIMAL SERVICES	\$32.00	5-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	10/03/25	10/06/25		AUG 2025
25-01589	10/03/25	00009582			PATRICK CORBET									
1					9/15 PER DIEM SOUND RECORDER	\$75.65	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	10/03/25	10/06/25		9/15/2025
25-01590	10/03/25	00009582			PATRICK CORBET									
1					9/19 PER DIEM SOUND RECORDER	\$60.52	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	10/03/25	10/06/25		9/19/2025
25-01591	10/03/25	02540			PINELANDS REGIONAL SCHOOL DIST									
1					OCT 2025 TAX LEVY	\$1,631,360.50	5-01-55-001-003	B	REGIONAL SCHOOL TAX	R	10/03/25	10/06/25		OCT 2025
25-01592	10/03/25	06149			REMINGTON & VERNICK ENGINEERS,									
1					2025 GENERAL ENGINEERING	\$1,056.25	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	10/03/25	10/06/25		1517T024-8
25-01593	10/03/25	06149			REMINGTON & VERNICK ENGINEERS,									
1					ENGINEERING AFFORDABLE HOUSING	\$2,280.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	10/03/25	10/06/25		1517T025-8
25-01594	10/03/25	06149			REMINGTON & VERNICK ENGINEERS,									
1					2025 ENGINEERING	\$900.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	10/03/25	10/06/25		1517T023-8
25-01595	10/03/25	00009497			ROTHSTEIN, MANDELL, STROHM &									
1					MONTHLY BILLING	\$26,767.00	5-01-20-712-027	B	LEGAL FEES & COSTS	R	10/03/25	10/06/25		20093-20107
2					MONTHLY BILLING	\$1,920.00	5-01-20-712-027	B	LEGAL FEES & COSTS	R	10/03/25	10/06/25		20093-20107
						<u>\$28,687.00</u>								
25-01596	10/03/25	06764			THOMAS THORNTON									
1					HDMI FOR TRAINING ROOM	\$19.99	5-01-25-745-053	B	OFFICE EQUIPMENT	R	10/03/25	10/06/25		

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25-01597	10/03/25	00009507 THOMAS THORNTON CUSTODIAN							
1	REPLENISHMENT OF FUNDS	\$500.00	T-13-56-029-001	B	FEDERAL FORFEITURE	R	10/03/25	10/06/25	9/17/25
25-01598	10/03/25	00009544 TRANSUNION RISK & ALTERNATIVE							
1	SEPT 2025 MONTHLY BILLING	\$164.00	5-01-25-745-116	B	INVEST & EVIDENCE	R	10/03/25	10/06/25	1342597-202509
25-01599	10/03/25	00009364 TELESYSTEM /BLOCK LINE SYSTEMS							
1	SEPT 2025 BILLING	\$87.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R	10/03/25	10/06/25	1475863
25-01600	10/03/25	06124 T & M ASSOCIATES, CORP.							
1	2025 GENERAL ENGINEERING	\$2,706.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	10/03/25	10/06/25	KMD492031
2	2025 GENERAL ASSIST. ROADWAYS	\$182.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	10/03/25	10/06/25	KMD492033
3	2025 TAX MAP UPDATE	\$1,815.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	10/03/25	10/06/25	KMD492032
4	ROAD OPENINGS	\$182.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	10/03/25	10/06/25	KMD492020
5	HARBOR BAY REPAIR WORK INSP	\$3,707.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	10/03/25	10/06/25	KMD492023
		<b>\$8,593.00</b>							
25-01601	10/03/25	06124 T & M ASSOCIATES, CORP.							
1	PRE GRADING PLAN REVIEW	\$200.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	10/03/25	10/06/25	KMD492022
2	FINAL GRADING PLAN REVIEW	\$2,650.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	10/03/25	10/06/25	KMD492019
		<b>\$2,850.00</b>							
25-01602	10/03/25	06124 T & M ASSOCIATES, CORP.							
1	ASST. BLDG DEPT BULKHEADS	\$420.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	10/03/25	10/06/25	KMD492021
25-01603	10/06/25	06124 T & M ASSOCIATES, CORP.							
1	PED SAFETY IMPROV'S OAK LANE	\$11,393.50	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Lr	R	10/06/25	10/06/25	KMD492024
25-01604	10/06/25	06124 T & M ASSOCIATES, CORP.							
1	2024 DRAINAGE IMPROV PROJECT	\$3,362.00	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	10/06/25	10/06/25	KMD492025
25-01605	10/06/25	06124 T & M ASSOCIATES, CORP.							
1	2024 NJDOT MUN AID LETTZ	\$4,552.00	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	10/06/25	10/06/25	KMD492026

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25-01606	10/06/25	06124			T & M ASSOCIATES, CORP.									
1					MYSTIC ISLAND IMPR P3 DRAINAGE	\$16,359.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase R		10/06/25	10/06/25		KMD492028
25-01607	10/06/25	06124			T & M ASSOCIATES, CORP.									
1					MYSTIC ISLAND DRAINAGE PH 4	\$5,482.50	G-02-42-700-001	B	Ocean Co ARPA Funds - Mystic Drain R		10/06/25	10/06/25		KMD492027
25-01609	10/06/25	00009980			UNITED HEALTH CARE									
1					OCTOBER 2025 BILLING	\$2,989.34	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE R		10/06/25	10/06/25		289802616106
25-01610	10/06/25	06890			VERIZON WIRELESS									
1					MONTHLY BILLING	\$2,741.76	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		10/06/25	10/06/25		6123752059
25-01611	10/06/25	00008783			WEX HEALTH INC.									
1					OCT 2025 BILLING	\$22.50	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE R		10/06/25	10/06/25		0002231663-IN
25-01612	10/06/25	07967			WILLIAM MARSHALL									
1					2025 CLOTHING ALLOWANCE	\$300.00	5-01-22-725-029	B	MISCELLANEOUS R		10/06/25	10/06/25		2025 CLOTHING
25-01613	10/06/25	COTAL005			COTALITY									
1					B/L 325.60/15 313 TWIN LAKES	\$861.23	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS) R		10/06/25	10/06/25		325.60/15
25-01614	10/06/25	COTAL005			COTALITY									
1					B/L 282.05/3 44 VICARI WAY	\$1,015.66	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS) R		10/06/25	10/06/25		282.05/3
25-01615	10/06/25	COTAL005			COTALITY									
1					B/L 326.02/3 176 COUNTRY CLUB	\$2,442.71	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS) R		10/06/25	10/06/25		326.02/3
25-01616	10/06/25	COTAL005			COTALITY									
1					B/L 271/1 301 DIVISION ST	\$1,383.29	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS) R		10/06/25	10/06/25		271/1
25-01617	10/06/25	COTAL005			COTALITY									
1					B/L 284/6 07 10 STONE GATE DR	\$3,147.37	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS) R		10/06/25	10/06/25		284/6 07

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25-01618	10/06/25	COTAL005			COTALITY									
1		B/L 281/5.07 2 WOODDUCK GATE DR				\$3,731.91	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	10/06/25	10/06/25		281/5.07
25-01619	10/06/25	COTAL005			COTALITY									
1		B/L 126/22.04 415 PARKERTOWN				\$4,064.44	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	10/06/25	10/06/25		126/22.04
25-01620	10/06/25	COTAL005			COTALITY									
1		B/L 326.16/74				\$2,802.73	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	10/06/25	10/06/25		326.16/74
25-01621	10/06/25	00009154			LERETA, LLC									
1		291.01/25 83 OAK LEAF				\$1,313.34	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	10/06/25	10/06/25		291.01/25
25-01622	10/06/25	07862			ATLANTIC CITY ELECTRIC									
1		AC ELECTRIC LICENSE READERS				\$173.81	5-01-31-825-071	B	ELECTRICITY COSTS	R	10/06/25	10/06/25		SEPT 2025
25-01623	10/06/25	00008971			GOOGLE, LLC									
1		SEPT 2025 BILLING				\$598.92	5-01-25-745-077	B	INTERNET	R	10/06/25	10/06/25		5371359941
25-01624	10/06/25	00009279			LIBERTY ELEVATOR CORPORATION									
1		2025 BILLING				\$192.00	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	10/06/25	10/06/25		
25-01625	10/06/25	03997			OCEAN COUNTY LANDFILL, INC.									
1		LANDFILL REPLENISHMENT				\$25,000.00	5-01-32-837-122	B	LANDFILL	R	10/06/25	10/06/25		
25-01626	10/06/25	03997			OCEAN COUNTY LANDFILL, INC.									
1		LANDFILL REPLENISHMENT				\$25,000.00	5-01-32-837-122	B	LANDFILL	R	10/06/25	10/06/25		
25-01627	10/06/25	03997			OCEAN COUNTY LANDFILL, INC.									
1		LANDFILL REPLENISHMENT				\$25,000.00	5-01-32-837-122	B	LANDFILL	R	10/06/25	10/06/25		
25-01628	10/06/25	06149			REMINGTON & VERNICK ENGINEERS,									
1		REVIEW VARIANCE				\$225.00	T-13-56-026-135	B	Pizzo Contracting . B. Russell	R	10/06/25	10/06/25		1517Z464-3

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25-01629	10/06/25	06149			REVIEW VARIANCE	\$792.50	T-13-56-026-138	B	AR Construction Services, LLC	R	10/06/25	10/06/25		1517Z469-2
25-01630	10/06/25	06149			REVIEW VARIANCE	\$337.50	T-13-56-026-138	B	AR Construction Services, LLC	R	10/06/25	10/06/25		1517Z469-3
25-01631	10/06/25	07958			PROFESSIONAL SERVICES	\$554.40	T-13-56-026-138	B	AR Construction Services, LLC	R	10/06/25	10/06/25		19001
25-01632	10/06/25	00009395			SEPT 2025 MONTHLY BILLING	\$2,436.71	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	10/06/25	10/06/25		350000079770
25-01633	10/06/25	00008902			SEPT BILLING	\$7,768.11	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	10/06/25	10/06/25		3790
25-01634	10/06/25	EBEMP005			OCT 2025 BILLING	\$4,532.22	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	10/06/25	10/06/25		139702-AF
25-01635	10/06/25	00009277			PARKING FEE REIMB FOR TRAINING	\$68.73	5-01-25-745-117	B	MISCELLANEOUS	R	10/06/25	10/06/25		9/22/25
25-01636	10/07/25	07862			SEPT 2025 ELECTRIC	\$15,307.58	5-01-31-825-071	B	ELECTRICITY COSTS	R	10/07/25	10/07/25		SEPT 2025
					SEPT 2025 STREET LIGHTS	\$49,899.66	5-01-31-826-075	B	STREET LIGHTING COSTS	R	10/07/25	10/07/25		SEPT 2025
						<u>\$65,207.24</u>								
25-01637	10/07/25	00009650			MONTHLY BILLING	\$191.70	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	10/07/25	10/07/25		SEPT BILLING
25-01638	10/07/25	07821			SEPT BILLING	\$1,647.39	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	10/07/25	10/07/25		SEPT 2025



PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rowd Date	Chk/Void Date	Invoice
<b>Total Purchase Orders: 182    Total P.O. Line Items: 229    Total List Amount: \$4,700,558.68    Total Void Amount: \$0.00</b>													

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total		
	5-01	\$4,003,935.59	\$0.00	\$4,003,935.59	\$0.00	\$0.00	\$0.00		\$0.00
	5-20	\$2,510.00	\$0.00	\$2,510.00	\$0.00	\$0.00	\$0.00		\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,761.25		
	Year Total:	\$4,006,445.59	\$0.00	\$4,006,445.59	\$0.00	\$0.00	\$32,761.25		
	C-04	\$609,318.97	\$0.00	\$609,318.97	\$0.00	\$0.00	\$0.00		\$0.00
	G-02	\$46,353.47	\$0.00	\$46,353.47	\$0.00	\$0.00	\$0.00		\$0.00
	T-13	\$5,679.40	\$0.00	\$5,679.40	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Of All Funds:</b>		<b>\$4,667,797.43</b>	<b>\$0.00</b>	<b>\$4,667,797.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,761.25</b>		

Project Description	Project No.	Recvd Total
Egg Harbor 8 28 LLC	522068302	\$105.00
Dunkin Donuts - Mathistown	522068324	\$1,216.25
US Homes / Lennar	522068325	\$22,490.00
Dream Homes	522068327	\$7,757.50
Riverstone Kimberly CRT LEH	522068328	\$147.50
Royal Timbers at LEH SPE, LLC	522068329	\$140.00
Avalone Subdivision	522068330	\$905.00
<b>Total Of All Projects:</b>		<b><u>\$32,761.25</u></b>