

TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2025 - 304

December 18, 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	\$ 4,447,350.66	17761-17885
		CAPITAL	\$ 593,653.99	
		GRANT	\$ 36,381.34	
		TRUST ACCOUNT	\$ 5,945.98	
		SPEC LAW ENF		
		COMM. CENTER FUND		
		PD FED. FORFEITURE	\$ 1,000.00	
		ASSESSMENT		
		OPEN SPACE	\$ 1,800.00	
		PLANNING BOARD ESCROWS	\$ 9,463.75	
		AFFORDABLE HOUSING		
		LEH MUA	\$ 27,760.46	17760
		LEH MUA	\$ 73,066.90	17755
		LEH MUA	\$ 50,660.85	17756
		LEH MUA	\$ 83,507.51	17886
		LEH MUA	\$ 74,478.60	17888
TOTAL	\$ 5,405,070.04			

Entered on Minutes

  
Township Clerk, Kelly Lettera

12/19/25  
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
25-00198	02/21/25	03160	TRISH HARDWARE	COMPRESSION SPRAYER	Open	\$29.99	\$0.00
25-00279	03/18/25	03160	TRISH HARDWARE	DUPLICATE KEYS	Open	\$19.92	\$0.00
25-00343	03/31/25	00009798	ALL IN ONE PLANT & LAWN CAR	WEED CONTROL PROGRAM 2025	Open	\$1,800.00	\$0.00
25-00636	05/07/25	03160	TRISH HARDWARE	CABLE TIES	Open	\$10.77	\$0.00
25-00649	05/19/25	06224	ENTENMANN-ROVIN CO	retiree badges	Open	\$550.50	\$0.00
25-00772	06/03/25	02195	MGL PRINTING SOLUTIONS	EST TAX BILLS/ORIG & ADVICE	Open	\$1,063.50	\$0.00
25-01023	07/14/25	03160	TRISH HARDWARE	ANT KILLER	Open	\$13.98	\$0.00
25-01125	08/06/25	00008719	RR DONNELLEY	Certified Copy of Vital Record	Open	\$46.25	\$0.00
25-01130	08/06/25	NOREA005	NOREASTER DOOR & LOCK CO	DOOR	Open	\$2,800.00	\$0.00
25-01298	08/27/25	INTEG005	INTEGRITY INTERPRETING LLC	INTERPRETING SERVICES	Open	\$63.00	\$0.00
25-01301	08/27/25	BATTE005	BATTERIES PLUS #1071	BATTERIES	Open	\$485.90	\$0.00
25-01345	09/03/25	00009463	TCTANJ	WEBINAR UPDATE STAY NJ & PAS-	Open	\$50.00	\$0.00
25-01441	09/12/25	00009642	NJ LABOR LAW POSTER SERVIC	2026 LABOR LAW POSTERS	Open	\$212.00	\$0.00
25-01443	09/12/25	06574	ACE OUTDOOR POWER EQUIP	BATWING MOWER WHEELS	Open	\$1,081.90	\$0.00
25-01448	09/12/25	BATTE005	BATTERIES PLUS #1071	BATTERY	Open	\$180.00	\$0.00
25-01482	09/23/25	00008513	COASTAL SIGNS	New Graphics Veh. #73	Open	\$1,334.02	\$0.00
25-01483	09/23/25	00008511	BERGEY'S TRUCK CENTERS	ECM,HARNESSE,SENSORS	Open	\$3,876.87	\$0.00
25-01509	09/29/25	PMCAS005	PMC WIRELESS	CRADLEPOINT R980S W/ ANTENNA	Open	\$9,562.03	\$0.00
25-01515	09/30/25	00008566	GOV CONNECTION, INC.	DISPATCH HARD DRIVE SPACE	Open	\$189.18	\$0.00
25-01521	10/02/25	06629	TREASURER ST NJ	ELEVATOR VIOLATION	Open	\$55.00	\$0.00
25-01556	10/02/25	00009202	ACTION UNIFORM CO., LLC	PD caps	Open	\$250.00	\$0.00
25-01660	10/10/25	00008874	CENTRAL JERSEY EQUIPMENT,	IGNITION SWITCH	Open	\$32.78	\$0.00
25-01664	10/10/25	00009531	GOVCONNECTION, INC.	computer memory - Ivancich	Open	\$107.36	\$0.00
25-01686	10/16/25	MACKM005	MACK MECHANICAL LLC	BLOWER MOTOR & THERMOSTAT	Open	\$3,215.00	\$0.00
25-01694	10/22/25	08032	AUTO PARTS CONNECTION	POWER STEERING LINE & STARTEI	Open	\$242.32	\$0.00
25-01699	10/22/25	08032	AUTO PARTS CONNECTION	RADIATOR & TRANSMISSION LINE	Open	\$325.22	\$0.00
25-01700	10/22/25	00009373	KG MARINE CONTRACTING	BULK HEAD REPAIR	Open	\$10,320.00	\$0.00
25-01703	10/22/25	00009580	MCCARTHY TIRE SERVICE CO C	TIRES	Open	\$3,299.40	\$0.00
25-01705	10/27/25	00008913	ALLEN'S OIL & PROPANE	PROPANE	Open	\$455.83	\$0.00
25-01706	10/27/25	00009121	ALLEGRA MARKETING PRINT & I	ALLEGRA FORMS R5-02699 \$890.00	Open	\$890.00	\$0.00
25-01707	10/27/25	00008583	W.B. MASON	OFFICE SUPPLIES	Open	\$143.30	\$0.00
25-01708	10/27/25	00008583	W.B. MASON	board supplies	Open	\$151.75	\$0.00
25-01709	10/29/25	08032	AUTO PARTS CONNECTION	FRONT BRAKES & OIL PAN	Open	\$677.92	\$0.00
25-01713	10/30/25	00008959	AFTERMATH SERVICES, LLC	Vehicle Cleaning	Open	\$300.00	\$0.00
25-01714	10/30/25	00009538	AMAZON BUSINESS	office chairs	Open	\$611.67	\$0.00
25-01715	10/30/25	00008502	CAPTAIN CAR WASH, INC.	PD vechs. 2/5/2025-8/31/2025	Open	\$1,624.00	\$0.00
25-01717	10/30/25	00009202	ACTION UNIFORM CO., LLC	New Hire Uniforms	Open	\$1,043.26	\$0.00
25-01718	10/30/25	08032	AUTO PARTS CONNECTION	WINDSHIELD WASHER FLUID	Open	\$171.74	\$0.00
25-01720	10/30/25	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$315.99	\$0.00
25-01721	10/30/25	00009202	ACTION UNIFORM CO., LLC	new SRO uniform - Henhauser	Open	\$472.00	\$0.00
25-01722	10/30/25	02060	MANAHAWKIN CHRYSLER DODG	WHEEL FLARE & PUSH PIN	Open	\$306.80	\$0.00
25-01723	10/30/25	08032	AUTO PARTS CONNECTION	ENGINE OIL FILTER	Open	\$33.51	\$0.00
25-01724	10/30/25	00009580	MCCARTHY TIRE SERVICE CO C	TIRE SUPPLY	Open	\$2,397.86	\$0.00
25-01725	10/30/25	00008511	BERGEY'S TRUCK CENTERS	ABS MODULATORS	Open	\$1,153.90	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type	
25-01726	10/30/25	02830	SHORE WHEELS, INC.	WHEEL ALIGNMENT	Open	\$134.95	\$0.00	
25-01727	10/30/25	00008699	WESTERN PEST SERVICES	PEST CONTROL	Open	\$424.18	\$0.00	
25-01728	10/30/25	03160	TRISH HARDWARE	SLEDGE HAMMER	Open	\$44.99	\$0.00	
25-01729	10/30/25	08032	AUTO PARTS CONNECTION	IDLER PULLEY	Open	\$20.49	\$0.00	
25-01730	10/30/25	04041	TUCKERTON LUMBER CO.	BOLTS	Open	\$16.60	\$0.00	
25-01732	10/30/25	08330	ULINE.COM	JANITORIAL SUPPLIES	Open	\$2,215.00	\$0.00	
25-01734	10/30/25	07627	RIGGINS INC.	DIESEL/GASOLINE	Open	\$7,410.14	\$0.00	
25-01735	10/30/25	00008487	MR. BOB'S PORTABLE TOILETS	PORTA POTTY	Open	\$1,393.00	\$0.00	
25-01736	10/30/25	05607	J R HENDERSON LABS, INC.	WATER TESTING	Open	\$125.00	\$0.00	
25-01738	10/30/25	SUBST005	SUSTAINABLE JERSEY	Kathy Tucker S.J. Lunch Ticket	Open	\$40.00	\$0.00	
25-01739	10/30/25	00009706	HUNTER TECHNOLOGIES	HEADSETS FOR PD DISPATCH	Open	\$2,259.13	\$0.00	
25-01740	11/05/25	00008511	BERGEY'S TRUCK CENTERS	SENSORS	Open	\$664.90	\$0.00	
25-01822	11/07/25	00009818	EMSL ANALYTICAL, INC.	5 MIRROR LAKE #94132523	Open	\$121.05	\$0.00	
25-01823	11/07/25	00009818	EMSL ANALYTICAL, INC.	10 LAKE SINGLETON INV#94140216	Open	\$121.05	\$0.00	
25-01824	11/07/25	00008701	KYOCERA	BILLABLE COPIES 9/23-10/22/25	Open	\$588.55	\$0.00	
25-01833	11/12/25	05610	EARLE ASPHALT CO	MYSTIC ISLAND DRAINAGE IMP	Open	\$458,798.07	\$0.00	B
25-01835	11/12/25	05484	CHARLIES AUTO COLLISION	police vehicle tow	Open	\$275.00	\$0.00	
25-01836	11/12/25	03934	JOHNSON & TOWERS	TUBE FOR FUEL SUPPLY	Open	\$84.60	\$0.00	
25-01837	11/12/25	08032	AUTO PARTS CONNECTION	WHEEL PARTS	Open	\$151.00	\$0.00	
25-01842	11/12/25	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$424.34	\$0.00	
25-01843	11/12/25	08032	AUTO PARTS CONNECTION	MANIFOLD,BOLT SET,GASKET SET	Open	\$171.07	\$0.00	
25-01844	11/12/25	00009538	AMAZON BUSINESS	portable hard drives (DB)	Open	\$84.99	\$0.00	
25-01846	11/12/25	08032	AUTO PARTS CONNECTION	BRAKES & HEATER CORE HOSE	Open	\$184.66	\$0.00	
25-01847	11/12/25	00008536	KELLY WINTHROP. LLC	DEER CARCASS REMOVAL	Open	\$38.00	\$0.00	
25-01849	11/12/25	00008913	ALLEN'S OIL & PROPANE	PROPANE	Open	\$379.63	\$0.00	
25-01850	11/12/25	06574	ACE OUTDOOR POWER EQUIP	CHAIN LOOP	Open	\$19.57	\$0.00	
25-01851	11/12/25	07627	RIGGINS INC.	DIESEL	Open	\$2,602.63	\$0.00	
25-01852	11/12/25	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$322.87	\$0.00	
25-01853	11/12/25	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	\$146.53	\$0.00	
25-01854	11/12/25	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	\$140.80	\$0.00	
25-01855	11/12/25	MACKM005	MACK MECHANICAL LLC	HVAC REPAIR	Open	\$1,840.00	\$0.00	
25-01857	11/12/25	03934	JOHNSON & TOWERS	DEF FLUID	Open	\$800.00	\$0.00	
25-01858	11/12/25	08032	AUTO PARTS CONNECTION	COOLANT	Open	\$472.87	\$0.00	
25-01859	11/12/25	00008583	W.B. MASON	OFFICE SUPPLIES	Open	\$129.64	\$0.00	
25-01860	11/12/25	00008583	W.B. MASON	misc. office supplies	Open	\$333.94	\$0.00	
25-01861	11/12/25	00008854	HOME DEPOT	CONSTRUCT SUPPLIES & BATTERII	Open	\$233.64	\$0.00	
25-01862	11/12/25	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	\$169.77	\$0.00	
25-01863	11/12/25	00009538	AMAZON BUSINESS	misc supplies	Open	\$133.80	\$0.00	
25-01865	11/14/25	INTEG005	INTEGRITY INTERPRETING LLC	INTERPRETING SERVICES	Open	\$19.25	\$0.00	
25-01866	11/14/25	00009538	AMAZON BUSINESS	2026 Certificate Paper	Open	\$87.79	\$0.00	
25-01867	11/14/25	00009233	J.P. COOKE COMPANY	2026 Dog Tags	Open	\$229.95	\$0.00	
25-01869	11/14/25	00009538	AMAZON BUSINESS	Ofice Supplies	Open	\$64.91	\$0.00	
25-01870	11/14/25	02195	MGL PRINTING SOLUTIONS	Retrun Address Window Envelope	Open	\$282.50	\$0.00	
25-01871	11/14/25	00009538	AMAZON BUSINESS	Holly Jolly Tree Lighting	Open	\$110.13	\$0.00	
25-01872	11/14/25	02340	NJ ST LEAGUE OF MUNICIPALITI	CONFERENCE	Open	\$70.00	\$0.00	
25-01874	11/18/25	08215	ROBERTS OXYGEN COMPANY, II	ARGON/ACETYLENE	Open	\$120.61	\$0.00	
25-01876	11/18/25	00008699	WESTERN PEST SERVICES	PEST CONTROL SERVICES	Open	\$424.18	\$0.00	
25-01877	11/18/25	00008854	HOME DEPOT	CONSTRUCTION MATERIAL	Open	\$124.80	\$0.00	

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

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01878	11/18/25	03160	TRISH HARDWARE DUPLICATE KEYS	Open	\$10.47	\$0.00	
25-01879	11/18/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$327.40	\$0.00	
25-01880	11/18/25	00009580	MCCARTHY TIRE SERVICE CO C TIRES	Open	\$3,132.13	\$0.00	
25-01881	11/18/25	07627	RIGGINS INC. DIESEL/GASOLINE	Open	\$7,306.43	\$0.00	
25-01885	11/18/25	INTEG005	INTEGRITY INTERPRETING LLC INTERPRETING SERVICES	Open	\$12.25	\$0.00	
25-01886	11/20/25	02340	NJ ST LEAGUE OF MUNICIPALITI JOB POSTING	Open	\$310.00	\$0.00	
25-01888	11/25/25	08386	SHORE VETERINARIANS NORTH K-9 Hooks	Open	\$380.29	\$0.00	
25-01889	11/25/25	00008913	ALLEN'S OIL & PROPANE PROPANE	Open	\$336.96	\$0.00	
25-01890	11/25/25	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$318.22	\$0.00	
25-01894	12/03/25	06969	VILLAGE CLEANERS AUG & SEPT 2025 BILLING	Open	\$1,348.00	\$0.00	
25-01895	12/03/25	00009663	A-ACADEMY OF SOUTH JERSEY NOV 2025 BILLING	Open	\$2,912.50	\$0.00	
25-01896	12/03/25	00009650	A T & T NOV 2025 BILLING	Open	\$272.63	\$0.00	
25-01897	12/03/25	07862	ATLANTIC CITY ELECTRIC LICENSE READERS	Open	\$102.18	\$0.00	
25-01898	12/03/25	07862	ATLANTIC CITY ELECTRIC NOV ELECTRIC BILLS	Open	\$60,068.52	\$0.00	
25-01899	12/03/25	00008839	BRADY & KUNZ, P.C. GENERAL BILLING OCT 2025	Open	\$195.00	\$0.00	
25-01900	12/03/25	00009661	BRIGHT HARBOR HEALTHCARE PROF SERV CY25 Q4 10/1-12/31	Open	\$8,750.00	\$0.00	
25-01901	12/03/25	00009951	CULLIGAN QUENCH 12/1/25-2/28/2026 BILLING	Open	\$172.08	\$0.00	
25-01902	12/03/25	00008791	CASA PAYROLL SERVICES, LLC OCT/NOV 2025 BILLING	Open	\$1,399.70	\$0.00	
25-01903	12/03/25	COMCA005	COMCAST PD NOV 2025 BILLING	Open	\$845.37	\$0.00	
25-01904	12/03/25	00009179	CASA REPORTING SERVICES SEPT 2025 BILLING	Open	\$266.40	\$0.00	
25-01905	12/03/25	00008461	COUNTY OF OCEAN TRUCK WASH OCT 2025	Open	\$240.00	\$0.00	
25-01906	12/03/25	07821	COMCAST NOV 2025 BILLING	Open	\$1,339.61	\$0.00	
25-01907	12/03/25	CHRIS005	CHRISTA DUFFY 2025 CLOTHING ALLOWANCE	Open	\$120.02	\$0.00	
25-01908	12/03/25	DAVID005	DAVID CASADONTE ALTERNATE PROSECUTOR 11/17/25	Open	\$400.00	\$0.00	
25-01909	12/03/25	DAVID005	DAVID CASADONTE ALTERNATE PROSECUTOR 11/06/25	Open	\$400.00	\$0.00	
25-01910	12/03/25	06489	DEARBORN LIFE INSURANCE CO DEC 2025 MONTHLY BILLING	Open	\$731.60	\$0.00	
25-01911	12/03/25	00008902	BELLIA TECH, LLC NOV 2025 BILLING	Open	\$7,541.50	\$0.00	
25-01912	12/03/25	07013	FED EX NOV 2025 BILLING	Open	\$75.15	\$0.00	
25-01913	12/03/25	00711	FIRE DIST #1 BD OF FIRE COMM 2025 SUPPLEMENT FIRE SERVICE	Open	\$1,745.00	\$0.00	
25-01914	12/03/25	00711	FIRE DIST #1 BD OF FIRE COMM 2025 4TH QUARTER TAX LEVY	Open	\$186,626.97	\$0.00	
25-01915	12/03/25	03981	FIRE DIST #2 BD OF FIRE COMM 2025 SUPPLEMENT FIRE SERVICE	Open	\$1,745.00	\$0.00	
25-01916	12/03/25	03981	FIRE DIST #2 BD OF FIRE COMM 2025 4TH QUARTER TAX LEVY	Open	\$132,664.59	\$0.00	
25-01917	12/03/25	05254	FIRE DIST #3 BD OF FIRE COMM 2025 SUPPLEMENT FIRE SERVICE	Open	\$1,745.00	\$0.00	
25-01918	12/03/25	05254	FIRE DIST #3 BD OF FIRE COMM 2025 4TH QTR TAX LEVY	Open	\$141,000.00	\$0.00	
25-01919	12/03/25	FPFIN005	FP FINANCE PROGRAM DEC 2025 BILL	Open	\$259.95	\$0.00	
25-01920	12/03/25	06803	GANNETT NEW JERSEY NEWSP. LEGAL ADS OCT/NOV 2025	Open	\$2,630.14	\$0.00	
25-01936	12/04/25	00008971	GOOGLE, LLC NOV 2025 BILLING	Open	\$600.32	\$0.00	
25-01937	12/04/25	00009718	HUNTER CARRIER SERVICES, LI OCT 2025 BILLING	Open	\$894.10	\$0.00	
25-01938	12/04/25	00009706	HUNTER TECHNOLOGIES NOV 2025 BILLING	Open	\$1,754.00	\$0.00	
25-01939	12/04/25	00008833	HOLMAN FRENIA ALLISON, P.C. 2024 AUDIT	Open	\$4,000.00	\$0.00	
25-01940	12/04/25	00008602	HENRY J. MANCINI & ASSOC. INC NOV PROF. SERVICES	Open	\$2,978.25	\$0.00	
25-01941	12/04/25	06841	HORIZON BCBSNJ DEC DENTAL BILLING 2025	Open	\$10,560.30	\$0.00	
25-01942	12/04/25	06841	HORIZON BCBSNJ DEC INSURANCE BILLING 2025	Open	\$377,135.78	\$0.00	
25-01943	12/04/25	KELLY005	KELLY PIAZZA 2025 CLOTHING ALLOWANCE	Open	\$89.95	\$0.00	
25-01944	12/04/25	00008731	KYOCERA DOCUMENT SOLUTIO NOV 2025 BILLING	Open	\$1,440.36	\$0.00	
25-01945	12/04/25	01090	LITTLE EGG HARBOR BOARD OF DEC 2025 TAX LEVY	Open	\$1,614,486.58	\$0.00	
25-01946	12/04/25	MCCOR005	MCCORMICK TAYLOR, INC 2022 NJDOT/SRTS PROGRAM	Open	\$12,019.34	\$0.00	B
25-01947	12/04/25	MACKM005	MACK MECHANICAL LLC NOV 2025 MAINTENANCE	Open	\$2,570.83	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01948	12/04/25	06478	NEW JERSEY NATURAL GAS CO NOV 2025 BILLING	Open	\$2,400.47	\$0.00	
25-01949	12/04/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01950	12/04/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01951	12/04/25	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2025	Open	\$25,000.00	\$0.00	
25-01952	12/04/25	00009582	PATRICK CORBET SOUND RECORDER 11/17/2025	Open	\$90.78	\$0.00	
25-01953	12/04/25	00008740	PEPE AND WINTRODE, LLC 11/6/25 ST VS. S. CELAURO	Open	\$400.00	\$0.00	
25-01954	12/04/25	00008740	PEPE AND WINTRODE, LLC 9/4/25 ST VS. S. CELAURO	Open	\$400.00	\$0.00	
25-01955	12/04/25	02540	PINELANDS REGIONAL SCHOOL 2025 TAX LEVY	Open	\$1,631,360.50	\$0.00	
25-01956	12/04/25	07958	RUMPF LAW, P.C. ZONING BOARD ATTORNEY	Open	\$450.45	\$0.00	
25-01957	12/04/25	07958	RUMPF LAW, P.C. PUBLIC DEFENDER NOV 2025	Open	\$2,750.00	\$0.00	
25-01958	12/04/25	00009835	ROSENBERG PERRY & ASSOCIA CONFLICT PUBLIC DEFENDER 10/2	Open	\$425.00	\$0.00	
25-01959	12/04/25	06149	REMINGTON & VERNICK ENGINE ZONING APPEAL APP	Open	\$731.25	\$0.00	
25-01960	12/04/25	06149	REMINGTON & VERNICK ENGINE BULK VARIANCE APP	Open	\$401.25	\$0.00	
25-01961	12/04/25	06149	REMINGTON & VERNICK ENGINE VARIANCE APP	Open	\$450.00	\$0.00	
25-01962	12/04/25	06149	REMINGTON & VERNICK ENGINE ENGINEERING SERVICES	Open	\$3,450.00	\$0.00	
25-01963	12/04/25	06149	REMINGTON & VERNICK ENGINE ENGINEERING AFFORDABLE HOUS	Open	\$7,160.00	\$0.00	
25-01964	12/04/25	06149	REMINGTON & VERNICK ENGINE BULKHEAD REVIEW	Open	\$600.00	\$0.00	
25-01965	12/04/25	COTAL005	COTALITY TAX REFUND B/L 264/28	Open	\$627.90	\$0.00	
25-01966	12/05/25	06124	T & M ASSOCIATES, CORP. 2025 GENERAL ENGINEERING	Open	\$5,257.43	\$0.00	
25-01967	12/05/25	06124	T & M ASSOCIATES, CORP. ASST. BLDG. DEPT. BULKHEADS	Open	\$960.00	\$0.00	
25-01968	12/05/25	06124	T & M ASSOCIATES, CORP. GRADING PLAN REVIEW	Open	\$2,650.00	\$0.00	
25-01970	12/05/25	06124	T & M ASSOCIATES, CORP. PED SAFETY IMPROVS OAK LANE	Open	\$16,869.50	\$0.00	
25-01971	12/05/25	06124	T & M ASSOCIATES, CORP. 2024 DRAINAGE IMPROV PROJECT	Open	\$91.00	\$0.00	
25-01972	12/05/25	06124	T & M ASSOCIATES, CORP. 2024 NJDOT MUN AID LEITZ	Open	\$947.50	\$0.00	
25-01973	12/05/25	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND IMPR P3 PROJECT	Open	\$9,580.00	\$0.00	
25-01974	12/05/25	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND DRAINAGE IMPR P	Open	\$24,322.00	\$0.00	
25-01975	12/05/25	00009507	THOMAS THORNTON CUSTODIA REPLENISHMENT OF FUNDS	Open	\$1,000.00	\$0.00	
25-01976	12/05/25	00009364	TELESYSTEM /BLOCK LINE SYS' NOV 2025 BILLING	Open	\$87.52	\$0.00	
25-01977	12/05/25	TOWNS005	TOWNSHIP OF BARNEGAT INTERIM CFO SHARED SERVICES	Open	\$8,000.00	\$0.00	
25-01978	12/05/25	TOMLO005	TOM LOMBARSKI NOV MILEAGE AND TOLLS	Open	\$148.20	\$0.00	
25-01979	12/05/25	00009980	UNITED HEALTH CARE 2025 BILLING	Open	\$2,945.70	\$0.00	
25-01980	12/05/25	00009395	VERIZON CONNECT DEC 2025 BILLING	Open	\$2,436.71	\$0.00	
25-01981	12/05/25	06890	VERIZON WIRELESS MONTHLY BILLING	Open	\$2,813.94	\$0.00	
25-01982	12/05/25	00008783	WEX HEALTH INC. 2025 BILLING	Open	\$22.50	\$0.00	
25-01983	12/05/25	00009568	JOHN J. HELMSTETTER 2025 CLOTHING ALLOWANCE	Open	\$298.00	\$0.00	
25-01985	12/08/25	00009421	BLACK ROCK ENTERPRISES, LL PED.SAFETY IMPRO. OAK LANE NC	Open	\$106,823.92	\$0.00	
25-01986	12/08/25	00009833	CARMELA BERNABEO CLOTHING ALLOWANCE	Open	\$95.43	\$0.00	
25-01987	12/08/25	DAVID005	DAVID CASADONTE ALTERNATE PROSECUTOR 12/1/25	Open	\$400.00	\$0.00	
25-01988	12/08/25	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC DECEMBER 2025 BILLING	Open	\$4,806.90	\$0.00	
25-01989	12/08/25	00009002	GREAT AMERICA LEASING CORF NOV 2025 BILLING	Open	\$347.44	\$0.00	
25-01990	12/08/25	LITTL005	LITTLE EGG SELF STORAGE NOV 2025 MONTHLY BILL	Open	\$1,101.90	\$0.00	
25-01991	12/08/25	00008774	NATIONAL TIME SYSTEMS 2025 MONTHLY BILLING	Open	\$477.15	\$0.00	
25-01992	12/08/25	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE APP	Open	\$735.00	\$0.00	
25-01993	12/08/25	00009544	TRANSUNION RISK & ALTERNAT MONTHLY BILLING	Open	\$164.00	\$0.00	
25-01994	12/08/25	00009815	WEB ALLIANCE INTERNATIONAL TWP/PD 2025 BILLING	Open	\$198.00	\$0.00	
25-01995	12/08/25	00009364	TELESYSTEM /BLOCK LINE SYS' DEC 2025 BILLING	Open	\$90.34	\$0.00	
25-01996	12/08/25	00009627	STEWART TITLE COMPANY TAX REFUND 326.100/82 27 JARED	Open	\$493.07	\$0.00	
25-01997	12/08/25	06920	SURETY TITLE AGENCY REFUND 325.412/4 266 VALLEY	Open	\$919.24	\$0.00	

<i>Po #</i>	<i>Po Date</i>	<i>Vendor</i>	<i>Po Description</i>	<i>Status</i>	<i>Amount</i>	<i>Void Amount</i>	<i>Po Type</i>
25-01998	12/08/25	TRIDE005	TRIDENT LAND TRANSFER	TAX REFUND 326.103/23 41 WATER	Open	\$3,361.12	\$0.00
25-01999	12/08/25	06807	PROVIDENCE HOUSE	3RD QUARTER 7/1-9/31/2025	Open	\$840.00	\$0.00
25-02000	12/09/25	00009497	ROTHSTEIN, MANDELL, STROHM	NOVEMBER 2025 BILLING	Open	\$25,968.00	\$0.00
25-02001	12/09/25	00009698	FMHUB LLC	DISTRIBUTION SERVICES	Open	\$500.00	\$0.00
25-02002	12/09/25	WIATR005	WIATROSKI, LUKE	COURSE GED240 ART HISTORY	Open	\$405.00	\$0.00
ES-00389	11/25/25	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	\$4,645.50	\$0.00
PB-00544	11/25/25	00008839	BRADY & KUNZ, P.C.	PB escrow bills	Open	\$1,155.00	\$0.00
PB-00545	11/25/25	06149	REMINGTON & VERNICK ENGINE	escrow bills	Open	\$3,417.50	\$0.00
PB-00546	12/08/25	06149	REMINGTON & VERNICK ENGINE	planning board escrow bill	Open	\$245.75	\$0.00

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**Total Purchase Orders: 197    Total P.O. Line Items: 0    Total List Amount: \$5,095,595.72    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	\$4,447,350.66	\$0.00	\$4,447,350.66	\$0.00	\$0.00	\$0.00
	5-20	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,463.75
	<b>Year Total:</b>	<b>\$4,449,150.66</b>	<b>\$0.00</b>	<b>\$4,449,150.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,463.75</b>
	C-04	\$593,653.99	\$0.00	\$593,653.99	\$0.00	\$0.00	\$0.00
	G-02	\$36,381.34	\$0.00	\$36,381.34	\$0.00	\$0.00	\$0.00
	T-13	\$6,945.98	\$0.00	\$6,945.98	\$0.00	\$0.00	\$0.00
<b>Total Of All Funds:</b>		<b>\$5,086,131.97</b>	<b>\$0.00</b>	<b>\$5,086,131.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,463.75</b>

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<b>Project Description</b>	<b>Project No.</b>	<b>Rcvd Total</b>
Storage Masters, LLC	522068289	\$850.00
Egg Harbor 8 28 LLC	522068302	\$357.50
Hutton ST 21, LLC	522068321	\$245.75
Tindall Subdiv. - Thomas Ave.	522068323	\$695.00
Royal Timbers at LEH SPE, LLC	522068329	\$2,005.00
Avallone Subdivision	522068330	\$665.00
Storage Masters - Inspection	88983	\$564.50
ACE - substation	89010	\$437.00
LEH Dunuts - Dunkin	89054	\$3,644.00
<b>Total Of All Projects:</b>		<hr/> <b>\$9,463.75</b>

Ranges		Item Status		Purchase Types		Misc							
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All									
PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00198	02/21/25	03160				TRISH HARDWARE							
1		COMPRESSION SPRAYER		B	\$29.99	5-01-26-765-026	B	EQUIPMENT	R	02/21/25	12/04/25		RECEIPT
25-00279	03/18/25	03160				TRISH HARDWARE							
1		DUPLICATE KEYS		B	\$19.92	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	03/18/25	12/04/25		RECEIPT
25-00343	03/31/25	00009798				ALL IN ONE PLANT & LAWN CARE	B						
6		NOV 2025 FERTILIZER		B	\$1,800.00	5-20-20-700-010	B	OPEN SPACE APPROPRIATIONS	R	03/31/25	12/05/25		1551
25-00636	05/07/25	03160				TRISH HARDWARE							
1		CABLE TIES		B	\$10.77	5-01-26-772-111	B	SAFETY MATERIALS	R	05/07/25	12/04/25		628084
25-00649	05/19/25	06224				ENTENMANN-ROVIN CO	B						
1		retiree badges		B	\$550.50	5-01-25-745-032	B	UNIFORMS	R	05/19/25	12/08/25		0199512
25-00772	06/03/25	02195				MGL PRINTING SOLUTIONS	B						
1		EST TAX BILLS ORIG/ADVICE		B	\$1,063.50	5-01-20-708-101	B	TAX BILLS	R	06/03/25	12/08/25		
25-01023	07/14/25	03160				TRISH HARDWARE							
1		ANT KILLER		B	\$13.98	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	07/14/25	12/04/25		634438
25-01125	08/06/25	00008719				RR DONNELLEY	B						
1		Certified Copy of Vital Record		B	\$46.25	5-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	08/06/25	12/08/25		



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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01515	09/30/25	00008566				GOV CONNECTION, INC.		<i>Account Continued</i>					
1	1	1 TB 990 PRO PCLE 4.0 NVME M.2			\$189.18	5-01-25-746-105	B	MISCELLANEOUS EXPENSE	R	09/30/25	12/04/25		
25-01521	10/02/25	06629				TREASURER ST NJ							
1	1	ELEVATOR VIOLATION			\$55.00	5-01-26-772-026	B	REQUIRED SAFETY TESTS/EQUIPM	R	10/02/25	12/04/25		4402868
25-01556	10/02/25	00009202				ACTION UNIFORM CO., LLC							
1	1	PD caps			\$250.00	5-01-25-745-032	B	UNIFORMS	R	10/02/25	12/08/25		81969
25-01660	10/10/25	00008874				CENTRAL JERSEY EQUIPMENT, LLC							
1	1	IGNITION SWITCH			\$32.78	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	10/10/25	12/04/25		1564796
25-01664	10/10/25	00009531				GOVCONNECTION, INC.							
1	1	computer memory - Ivancich			\$107.36	5-01-25-745-053	B	OFFICE EQUIPMENT	R	10/10/25	12/04/25		25817233.01
25-01686	10/16/25	MACKM005				MACK MECHANICAL LLC							
1	1	BLOWER MOTOR & THERMOSTAT			\$3,215.00	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	10/16/25	12/04/25		1154
25-01694	10/22/25	08032				AUTO PARTS CONNECTION							
1	1	POWER STEERING LINE			\$75.04	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/22/25	12/04/25		058276
2	2	STARTER			\$167.28	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/22/25	12/04/25		057981
					<u>\$242.32</u>								
25-01699	10/22/25	08032				AUTO PARTS CONNECTION							
1	1	RADIATOR			\$281.05	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/22/25	12/04/25		057982
2	2	TRANSMISSION LINE			\$44.17	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	11/10/25	12/04/25		058664
					<u>\$325.22</u>								
25-01700	10/22/25	00009373				KG MARINE CONTRACTING							
1	1	BULK HEAD REPAIR			\$10,320.00	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	10/22/25	12/04/25		5037
25-01703	10/22/25	00009580				MCCARTHY TIRE SERVICE CO OF PA							
1	1	TIRES			\$3,299.40	5-01-26-770-034	B	TIRES	R	10/22/25	12/04/25		19-119272

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
25-01705	10/27/25	00008913			ALLEN'S OIL & PROPANE			B		R	10/27/25	12/04/25		89243
1	PROPANE				\$455.83	5-01-31-830-071			NATURAL GAS/PROPANE/FUEL OIL					
25-01706	10/27/25	00009121			ALLEGRA MARKETING PRINT & MAIL			B		R	10/27/25	12/08/25		92137
1	ALLEGRA FORMS R5-02699	\$890.00			\$890.00	5-01-22-725-033			PRINTED MATTER (BOOKS & FORM					
25-01707	10/27/25	00008583			W.B. MASON			B		R	10/27/25	12/04/25		257896053
1	OFFICE SUPPLIES				\$143.30	5-01-26-770-036			OFFICE MATERIAL & SUPPLIES					
25-01708	10/27/25	00008583			W.B. MASON			B		R	10/27/25	12/04/25		058593
1	planning & zoning supplies				\$151.75	5-01-21-721-105			MISC EXPENSES					CREDIT 060320
25-01709	10/29/25	08032			AUTO PARTS CONNECTION									
1	FRONT BRAKES & OIL PAN				\$787.92	5-01-26-767-029	B		M.V.PARTS/ACCESS	R	10/29/25	12/04/25		058593
2	FRONT BRAKES & OIL PAN				110.00-	5-01-26-767-029	B		M.V.PARTS/ACCESS	R	11/17/25	12/04/25		CREDIT 060320
					<u>\$677.92</u>									
25-01713	10/30/25	00008959			AFTERMATH SERVICES, LLC			B		R	10/30/25	12/08/25		JC2025-8508
1	Vehicle Cleaning				\$300.00	5-01-25-745-117			MISCELLANEOUS					
25-01714	10/30/25	00009538			AMAZON BUSINESS			B		R	10/30/25	12/04/25		
1	office chairs				\$611.67	5-01-25-745-053			OFFICE EQUIPMENT					
25-01715	10/30/25	00008502			CAPTAIN CAR WASH, INC.			B		R	10/30/25	12/04/25		
1	PD vechs. 2/5/2025-8/31/2025				\$1,624.00	5-01-25-745-052			CARWASH					
25-01717	10/30/25	00009202			ACTION UNIFORM CO., LLC			B		R	10/30/25	12/04/25		82627
1	Ne Hire Uniforms				\$1,043.26	5-01-25-745-032			UNIFORMS					
25-01718	10/30/25	08032			AUTO PARTS CONNECTION			B		R	10/30/25	12/04/25		058790
1	WINDSHEILD WASHER FLUID				\$171.74	5-01-26-767-032			SHOP SUPPLIES					
25-01720	10/30/25	00009181			UNIFIRST CORPORATION			B		R	10/30/25	12/04/25		



PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-01728	10/30/25	03160			TRISH HARDWARE				Account Continued				
1		SLEDGE HAMMER		B	\$44.99	5-01-26-772-038	B	SMALL TOOLS/BLDG & GROUNDS	R		10/30/25	12/04/25	642652
25-01729	10/30/25	08032			AUTO PARTS CONNECTION								
1		IDLER PULLEY		B	\$32.58	5-01-26-767-029	B	M.V.PARTS/ACCESS	R		10/30/25	12/04/25	058792
2		IDLER PULLEY		B	12.09-	5-01-26-767-029	B	M.V.PARTS/ACCESS	R		11/14/25	12/04/25	CREDIT 060027
					<u>\$20.49</u>								
25-01730	10/30/25	04041			TUCKERTON LUMBER CO.								
1		BOLTS		B	\$16.60	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R		10/30/25	12/04/25	374822/2
25-01732	10/30/25	08330			ULINE.COM								
1		JANITORIAL SUPPLIES		B	\$2,215.00	5-01-26-772-035	B	JANITORIAL SUPPLIES	R		10/30/25	12/04/25	200007632
25-01734	10/30/25	07627			RIGGINS INC.								
1		DIESEL		B	\$1,972.59	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R		10/30/25	12/04/25	IN-014630
2		GASOLINE		B	\$2,175.02	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R		10/30/25	12/04/25	IN-015080
3		GASOLINE		B	\$3,262.53	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R		10/30/25	12/04/25	IN-015079
					<u>\$7,410.14</u>								
25-01735	10/30/25	00008487			MR. BOB'S PORTABLE TOILETS								
1		PORTA POTTY		B	\$177.00	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R		10/30/25	12/04/25	A-428606
2		PORTA POTTY		B	\$177.00	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R		10/30/25	12/04/25	A-428780
3		PORTA POTTY		B	\$177.00	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R		10/30/25	12/04/25	A-430770
4		PORTA POTTY		B	\$508.00	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R		10/30/25	12/04/25	A-430993
5		PORTA POTTY		B	\$177.00	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R		10/30/25	12/04/25	A-430789
6		PORTA POTTY		B	\$177.00	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R		10/30/25	12/04/25	A-430953
					<u>\$1,393.00</u>								
25-01736	10/30/25	05607			J R HENDERSON LABS, INC.								
1		WATER TESTING		B	\$125.00	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R		10/30/25	12/04/25	71297
25-01738	10/30/25	SUBST005			SUSTAINABLE JERSEY								
1		Kathy Tucker S.J. Lunch Ticket		B	\$40.00	G-02-40-417-202	B	Sustainable Jersey	R		10/30/25	12/04/25	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-01739	10/30/25	00009706						HUNTER TECHNOLOGIES				
1		15 HEADSETS FOR PD DISPATCH	\$2,259.13	B	5-01-25-746-053	B	OFFICE EQUIPMNT	R	10/30/25	12/04/25		408150
25-01740	11/05/25	00008511					BERGEY'S TRUCK CENTERS					
1		SENSORS	\$664.90	B	5-01-26-770-025	B	MAINT VEH	R	11/05/25	12/04/25		XA907057935:01
25-01822	11/07/25	00009818					EMSLANALYTICAL, INC.					
1		5 MIRROR LAKE #94132523	\$121.05	B	5-01-22-725-029	B	MISCELLANEOUS	R	11/07/25	12/04/25		94132523
25-01823	11/07/25	00009818					EMSLANALYTICAL, INC.					
1		10 LAKE SINGLETON INV#94140216	\$121.05	B	5-01-22-725-029	B	MISCELLANEOUS	R	11/07/25	12/04/25		94140216
25-01824	11/07/25	00008701					KYOCERA					
1		BILLABLE COPIES 9/23-10/22/25	\$588.55	B	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	11/07/25	12/04/25		55K1790390
25-01833	11/12/25	05610					EARLE ASPHALT CO					
3		NO.2 MYSTIC ISLAND DRAINAGE	\$458,798.07	B	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R	11/12/25	12/08/25		NO.2
25-01835	11/12/25	05484					CHARLIES AUTO COLLISION					
1		police vehicle tow	\$275.00	B	5-01-25-745-119	B	TOWING	R	11/12/25	12/04/25		14225
25-01836	11/12/25	03934					JOHNSON & TOWERS					
1		TUBE FOR FUEL SUPPLY	\$84.60	B	5-01-26-765-026	B	EQUIPMENT	R	11/12/25	12/04/25		X403013707:01
25-01837	11/12/25	08032					AUTO PARTS CONNECTION					
1		WHEEL PARTS	\$151.00	B	5-01-26-767-032	B	SHOP SUPPLIES	R	11/12/25	12/04/25		060226
25-01842	11/12/25	00009181					UNIFIRST CORPORATION					
1		UNIFORMS	\$109.14	B	5-01-26-770-043	B	CLOTHING ALLOW	R	11/12/25	12/04/25		1260825862
2		UNIFORMS	\$315.20	B	5-01-26-767-043	B	CLOTHING ALLOW	R	11/12/25	12/04/25		1260825917
												<b>\$424.34</b>

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-01843	11/12/25	08032			AUTO PARTS CONNECTION								
1				B	MANIFOLD,BOLT SET,GASKET SET	\$171.07	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	11/12/25	12/04/25	060224
25-01844	11/12/25	00009538			AMAZON BUSINESS								
1				B	portable hard drives (DB)	\$84.99	5-01-25-745-116	B	INVEST & EVIDENCE	R	11/12/25	12/04/25	
25-01846	11/12/25	08032			AUTO PARTS CONNECTION								
1				B	BRAKES	\$118.40	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	11/12/25	12/04/25	060223
2				B	HEATER CORE HOSE	\$66.26	5-01-26-767-029	B	M.V.PARTS/ACCESS	R	11/12/25	12/04/25	060223
						<u>\$184.66</u>							
25-01847	11/12/25	00008536			KELLY WINTHROP, LLC								
1				B	DEER CARCASS REMOVAL	\$38.00	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	11/12/25	12/04/25	328
25-01849	11/12/25	00008913			ALLEN'S OIL & PROPANE								
1				B	PROPANE	\$379.63	5-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	11/12/25	12/04/25	10368
25-01850	11/12/25	06574			ACE OUTDOOR POWER EQUIP								
1				B	CHAIN LOOP	\$19.57	5-01-28-798-038	B	MINOR TOOLS	R	11/12/25	12/04/25	362302
25-01851	11/12/25	07627			RIGGINS INC.								
1				B	DIESEL	\$2,602.63	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	11/12/25	12/04/25	IN-015393
25-01852	11/12/25	00009181			UNIFIRST CORPORATION								
1				B	UNIFORMS	\$90.44	5-01-26-767-043	B	CLOTHING ALLOW	R	11/12/25	12/04/25	1260828912
2				B	UNIFORMS	\$232.43	5-01-26-770-043	B	CLOTHING ALLOW	R	11/12/25	12/04/25	1260828962
						<u>\$322.87</u>							
25-01853	11/12/25	00009538			AMAZON BUSINESS								
1				B	OFFICE SUPPLIES	\$146.53	5-01-20-705-036	B	OFFICE M & S	R	11/12/25	12/04/25	
25-01854	11/12/25	00008851			OFFICE BASICS, INC.								
1				B	PAPER	\$140.80	5-01-20-701-036	B	OFFICE M & S	R	11/12/25	12/04/25	



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25-01866	11/14/25	00009538	AMAZON BUSINESS					Account Continued					
1		2026 Certificate Paper	\$87.79	5-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R			11/14/25	12/04/25		
25-01867	11/14/25	00009233	J.P. COOKE COMPANY										
1		2026 Dog Tags	\$229.95	5-01-27-788-028	B	ANIMAL CONTROL SERVICES	R			11/14/25	12/04/25		
25-01869	11/14/25	00009538	AMAZON BUSINESS										
1		Office Supplies	\$64.91	5-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R			11/14/25	12/04/25		
25-01870	11/14/25	02195	MGL PRINTING SOLUTIONS										
1		Return Address Window Envelope	\$282.50	5-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R			11/14/25	12/08/25		
25-01871	11/14/25	00009538	AMAZON BUSINESS										
1		Holly Jolly Tree Lighting	\$110.13	5-01-28-795-113	B	SPEC. EVENTS COSTS	R			11/14/25	12/04/25		
25-01872	11/14/25	02340	NJ ST LEAGUE OF MUNICIPALITIES										
1		CONFERENCE	\$70.00	5-01-27-786-105	B	MISCELLANEOUS	R			11/14/25	12/04/25		
25-01874	11/18/25	08215	ROBERTS OXYGEN COMPANY, INC.										
1		ARGON/ACETYLENE	\$120.61	5-01-26-767-032	B	SHOP SUPPLIES	R			11/18/25	12/04/25		F42016
25-01876	11/18/25	00008699	WESTERN PEST SERVICES										
1		PEST CONTROL SERVICES	\$81.66	5-01-26-780-031	B	PESTICIDES, ETC	R			11/18/25	12/04/25		C-3457266
2		PEST CONTROL SERVICES	\$100.94	5-01-26-780-031	B	PESTICIDES, ETC	R			11/18/25	12/04/25		C-3457268
3		PEST CONTROL SERVICES	\$159.92	5-01-26-780-031	B	PESTICIDES, ETC	R			11/18/25	12/04/25		C-3457265
4		PEST CONTROL SERVICES	\$81.66	5-01-26-780-031	B	PESTICIDES, ETC	R			11/18/25	12/04/25		C-3457267
			<u>\$424.18</u>										
25-01877	11/18/25	00008854	HOME DEPOT										
1		CONSTRUCTION MATERIAL	\$124.80	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R			11/18/25	12/04/25		RECEIPT
25-01878	11/18/25	03160	TRISH HARDWARE										
1		DUPLICATE KEYS	\$10.47	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R			11/18/25	12/04/25		643503

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25-01879	11/18/25	00009181				UNIFIRST CORPORATION									
1		UNIFORMS				\$90.44	5-01-26-767-043	B	CLOTHING ALLOW	R		11/18/25	12/04/25		1260832734
2		UNIFORMS				\$236.96	5-01-26-770-043	B	CLOTHING ALLOW	R		11/18/25	12/04/25		1260832742
						<u>\$327.40</u>									
25-01880	11/18/25	00009580				MCCARTHY TIRE SERVICE CO OF PA									
1		TIRES				\$3,132.13	5-01-26-770-034	B	TIRES	R		11/18/25	12/04/25		19-119720
25-01881	11/18/25	07627				RIGGINS INC.									
1		GASOLINE				\$3,154.09	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R		11/18/25	12/04/25		IN-016720
2		GASOLINE				\$1,464.10	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R		11/18/25	12/04/25		IN-016721
3		DIESEL				\$2,688.24	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R		11/18/25	12/04/25		IN-017158
						<u>\$7,306.43</u>									
25-01885	11/18/25	INTEG005				INTEGRITY INTERPRETING LLC									
1		INTERPRETING SERVICES				\$12.25	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R		11/18/25	12/04/25		
25-01886	11/20/25	02340				NJ ST LEAGUE OF MUNICIPALITIES									
1		JOB POSTING				\$310.00	5-01-20-701-036	B	OFFICE M & S	R		11/20/25	12/04/25		
25-01888	11/25/25	08386				SHORE VETERINARIANS NORTH									
1		K-9 Hooks				\$380.29	5-01-25-745-095	B	K-9	R		11/25/25	12/08/25		25111719849330
25-01889	11/25/25	00008913				ALLEN'S OIL & PROPANE									
1		PROPANE				\$336.96	5-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R		11/25/25	12/08/25		14129
25-01890	11/25/25	00009181				UNIFIRST CORPORATION									
1		UNIFORMS				\$90.26	5-01-26-767-043	B	CLOTHING ALLOW	R		11/25/25	12/08/25		1260836731
2		UNIFORMS				\$227.96	5-01-26-770-043	B	CLOTHING ALLOW	R		11/25/25	12/08/25		1260836732
						<u>\$318.22</u>									
25-01894	12/03/25	06969				VILLAGE CLEANERS									
1		2025 BILLING OCT & NOV				\$1,348.00	5-01-25-745-042	B	DRYCLEANING	R		12/03/25	12/05/25		NOVEMBER 2025

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25-01895	12/03/25	00009863	A-ACADEMY OF SOUTH JERSEY, INC										
1	NOV 2025 BILLING			B	\$2,912.50	5-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	12/03/25	12/05/25		NOV 2025
25-01896	12/03/25	00009650	A T & T										
1	NOV 2025 BILLING			B	\$272.63	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	12/03/25	12/08/25		NOV 2025
25-01897	12/03/25	07862	ATLANTIC CITY ELECTRIC										
1	AC ELEC LICENSE READERS NOV25			B	\$102.18	5-01-31-825-071	B	ELECTRICITY COSTS	R	12/03/25	12/08/25		NOV 25
25-01898	12/03/25	07862	ATLANTIC CITY ELECTRIC										
1	NOV 2025 ELECTRIC			B	\$14,527.89	5-01-31-825-071	B	ELECTRICITY COSTS	R	12/03/25	12/08/25		NOV 2025
2	NOV 2025 STREET LIGHTS			B	\$45,540.63	5-01-31-826-075	B	STREET LIGHTING COSTS	R	12/03/25	12/08/25		
					<u>\$60,068.52</u>								
25-01899	12/03/25	00008839	BRADY & KUNZ, P.C.										
1	GENERAL BILLING OCT 2025			B	\$195.00	5-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	12/03/25	12/05/25		5016
25-01900	12/03/25	00009661	BRIGHT HARBOR HEALTHCARE										
1	PROF SERV CY25 Q4 10/1-12/31			B	\$8,750.00	5-01-27-793-003	B	ON POINT ASSISTANCE PROGRAM	R	12/03/25	12/05/25		Q4 10/1-12/31
25-01901	12/03/25	00009951	CULLIGAN QUENCH										
1	12/1/25-2/28/26 BILLING			B	\$172.08	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	12/03/25	12/05/25		INV09893828
25-01902	12/03/25	00008791	CASA PAYROLL SERVICES, LLC										
1	OCT/NOV 2025 BILLING			B	\$466.00	5-01-20-705-030	B	Payroll Processing Charges	R	12/03/25	12/05/25		1288906
2	2025 BILLING			B	\$0.00	5-01-20-705-030	B	Payroll Processing Charges	R	12/03/25	12/05/25		
3	OCT/NOV 2025 BILLING			B	\$470.30	5-01-20-705-030	B	Payroll Processing Charges	R	12/03/25	12/05/25		1290157
4	OCT/NOV 2025 BILLING			B	\$463.40	5-01-20-705-030	B	Payroll Processing Charges	R	12/03/25	12/05/25		1291773
					<u>\$1,399.70</u>								
25-01903	12/03/25	COMCA005	COMCAST										
1	PD 2025 NOV BILLING			B	\$845.37	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	12/03/25	12/05/25		255603044

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25-01904	12/03/25	00009179	CASA REPORTING SERVICES									
1	SEPT 2025 BILLING		\$266.40	5-01-20-705-030	B	Payroll Processing Charges	R	12/03/25	12/05/25	0000019560		
25-01905	12/03/25	00008461	COUNTY OF OCEAN									
1	TRUCK WASH OCT 2025		\$240.00	5-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R	12/03/25	12/05/25	OCT 2025		
25-01906	12/03/25	07821	COMCAST									
1	NOV 2025 BILLING		\$1,339.61	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R	12/03/25	12/08/25	NOV		
25-01907	12/03/25	CHRIS005	CHRISTA DUFFY									
1	2025 CLOTHING ALLOWANCE		\$120.02	5-01-20-710-104	B	CLOTHING ALLOWANCE	R	12/03/25	12/05/25			
25-01908	12/03/25	DAVID005	DAVID CASADONTE									
1	ALTERNATE PROSECUTOR 11/17/25		\$400.00	5-01-20-757-027	B	PROSECUTOR	R	12/03/25	12/05/25	11/17/2025		
25-01909	12/03/25	DAVID005	DAVID CASADONTE									
1	ALTERNATE PROSECUTOR 11/06/25		\$400.00	5-01-20-757-027	B	PROSECUTOR	R	12/03/25	12/05/25	11/06/2025		
25-01910	12/03/25	06489	DEARBORN LIFE INSURANCE CO.									
1	2025 DEC MONTHLY BILLING		\$731.60	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	12/03/25	12/05/25	DEC 2025		
25-01911	12/03/25	00008902	BELLIA TECH, LLC									
1	NOV BILLING		\$7,541.50	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R	12/03/25	12/05/25	40114		
25-01912	12/03/25	07013	FED EX									
1	NOV 2025 MONTHLY BILLING		\$75.15	5-01-20-704-022	B	POSTAGE	R	12/03/25	12/08/25	9-077-37885		
25-01913	12/03/25	00711	FIRE DIST #1 BD OF FIRE COMM									
1	2025 SUPPLEMENT FIRE SERVICE		\$1,745.00	5-01-25-752-150	B	FIRE SERVICES DISTRICT 1	R	12/03/25	12/05/25			
25-01914	12/03/25	00711	FIRE DIST #1 BD OF FIRE COMM									
1	4TH QUARTER TAX LEVY		\$186,626.97	5-01-55-001-015	B	FIRE DIST 1 WEST TUCK TAX	R	12/03/25	12/05/25	4TH QTR		



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25-01937	12/04/25	00009718	HUNTER CARRIER SERVICES, LLC											
1	OCT 2025 BILLING		\$894.10	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C	R			12/04/25	12/05/25		12081
25-01938	12/04/25	00009706	HUNTER TECHNOLOGIES											
1	2025 NOV MONTHLY BILLING		\$1,754.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C	R			12/04/25	12/05/25		48197015
25-01939	12/04/25	00008833	HOLMAN FRENIA ALLISON, P.C.											
1	2024 AUDIT		\$4,000.00	5-01-20-706-028	B	AUDIT FEES		R			12/04/25	12/05/25		75287
25-01940	12/04/25	00008602	HENRY J. MANCINI & ASSOC. INC.											
1	NOV. PROF SERVICES		\$2,978.25	5-01-20-712-027	B	LEGAL FEES & COSTS		R			12/04/25	12/05/25		NOV 2025
25-01941	12/04/25	06841	HORIZON BCBSNJ											
1	DEC DENTAL BILLING 2025		\$77.12	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R			12/04/25	12/05/25		308461356
2	NOV DENTAL BILLING 2025		\$10,483.18	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R			12/04/25	12/05/25		308464839
			<b>\$10,560.30</b>											
25-01942	12/04/25	06841	HORIZON BCBSNJ											
1	INSURANCE BILLING DEC 2025		\$26,700.57	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R			12/04/25	12/05/25		308469090
2	DEC INSURANCE BILLING 2025		\$350,435.21	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R			12/04/25	12/05/25		308463592
			<b>\$377,135.78</b>											
25-01943	12/04/25	KELLY005	KELLY PIAZZA											
1	2025 CLOTHING ALLOWANCE		\$89.95	5-01-22-725-030	B	CLOTHING ALLOWANCE		R			12/04/25	12/05/25		2025 CLOTHING
25-01944	12/04/25	00008731	KYOCERA DOCUMENT SOLUTIONS											
1	NOV 2025 MONTHLY BILLING		\$1,302.36	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS		C	R		12/04/25	12/05/25		5036562766
2	2025 NOV BILLING		\$69.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS		C	R		12/04/25	12/05/25		5036518780
3	2025 NOV BILLING		\$69.00	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS		C	R		12/04/25	12/05/25		5036688341
			<b>\$1,440.36</b>											
25-01945	12/04/25	01090	LITTLE EGG HARBOR BOARD OF											
1	2025 DEC TAX LEVY		\$1,614,486.58	5-01-55-001-002	B	LOCAL SCHOOL TAX		R			12/04/25	12/05/25		DEC 2025

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25-01946	12/04/25	MCCOR005	MCCORMICK TAYLOR, INC	B									
2		2022 NJDOT/SRTS PROGRAM NO.6	\$4,887.28	G-02-42-702-001	B	FY22 SRTS Design Assistance	R	12/04/25	12/08/25		NO. 6		
3		2022 NJDOT/SRTS PROGRAM NO.7	\$7,132.06	G-02-42-702-001	B	FY22 SRTS Design Assistance	R	12/04/25	12/08/25		NO. 7		
			<u>\$12,019.34</u>										
25-01947	12/04/25	MACKIM005	MACK MECHANICAL LLC										
1	NOV 2025	MAINTENANCE	\$2,570.83	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	12/04/25	12/05/25		1875		
25-01948	12/04/25	06478	NEW JERSEY NATURAL GAS CO.										
1	NOV 2025	BILLING	\$2,400.47	5-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	12/04/25	12/05/25				
25-01949	12/04/25	03997	OCEAN COUNTY LANDFILL, INC.										
1		LANDFILL REPLENISHMENT	\$25,000.00	5-01-32-837-122	B	LANDFILL	R	12/04/25	12/05/25				
25-01950	12/04/25	03997	OCEAN COUNTY LANDFILL, INC.										
1		LANDFILL REPLENISHMENT	\$25,000.00	5-01-32-837-122	B	LANDFILL	R	12/04/25	12/05/25				
25-01951	12/04/25	03997	OCEAN COUNTY LANDFILL, INC.										
1		LANDFILL REPLENISHMENT	\$25,000.00	5-01-32-837-122	B	LANDFILL	R	12/04/25	12/05/25				
25-01952	12/04/25	00009582	PATRICK CORBET										
1	11/17	PER DIEM SOUND RECORDER	\$90.78	5-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	12/04/25	12/05/25		11/17/2025		
25-01953	12/04/25	00008740	PEPE AND WINTRODE, LLC										
1		PROF SERVICES 11/6/2025	\$400.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	12/04/25	12/05/25				
25-01954	12/04/25	00008740	PEPE AND WINTRODE, LLC										
1		PROF SERVICES 9/4/2025	\$400.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	12/04/25	12/05/25		9/4/2025		
25-01955	12/04/25	02540	PINELANDS REGIONAL SCHOOL DIST										
1	DEC 2025	TAX LEVY	\$1,631,360.50	5-01-55-001-003	B	REGIONAL SCHOOL TAX	R	12/04/25	12/05/25		DEC 2025		

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25-01956	12/04/25	07958	RUMPF LAW, P.C.													
1			PROFESSIONAL SERVICES OCT 2025			\$450.45	5-01-21-721-027	B	LEGAL FEES & COSTS	R	12/04/25	12/05/25			19110	
25-01957	12/04/25	07958	RUMPF LAW, P.C.													
1			PUBLIC DEFENDER NOV 2025			\$2,750.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	12/04/25	12/05/25			19129	
25-01958	12/04/25	00009835	ROSENBERG PERRY & ASSOCIATES													
1			CONFLICT PUBLIC DEFENDER 10/20			\$425.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	12/04/25	12/05/25			6425	
25-01959	12/04/25	06149	REMINGTON & VERNICK ENGINEERS,													
1			ZONING APPEAL APP 311/35			\$731.25	T-13-56-026-139	B	Proctor Properties, LLC	R	12/04/25	12/05/25			1517Z470-5	
25-01960	12/04/25	06149	REMINGTON & VERNICK ENGINEERS,													
1			BULK VARIANCE APP			\$401.25	T-13-56-026-137	B	David J. Koury	R	12/04/25	12/05/25			1517Z467-3	
25-01961	12/04/25	06149	REMINGTON & VERNICK ENGINEERS,													
1			VARIANCE APP			\$450.00	T-13-56-026-140	B	Jer-Z Group, LLC	R	12/04/25	12/05/25			1517Z471-3	
25-01962	12/04/25	06149	REMINGTON & VERNICK ENGINEERS,													
1			2025 GENERAL ENGINEERING OCT			\$3,450.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/04/25	12/05/25			1517T024-10	
25-01963	12/04/25	06149	REMINGTON & VERNICK ENGINEERS,													
1			ENGINEERING AFFOR HOUSING OCT			\$7,160.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/04/25	12/05/25			1517T025-10	
25-01964	12/04/25	06149	REMINGTON & VERNICK ENGINEERS,													
1			OCT BULKHEAD REVIEW			\$600.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/04/25	12/05/25			1517T023-10	
25-01965	12/04/25	COTAL005	COTALITY													
1			B/L 264/28 116 GIFFORDTOWN LN			\$627.90	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	12/04/25	12/05/25			264/28	
25-01966	12/05/25	06124	T & M ASSOCIATES, CORP.													
1			NOV 2025 GENERAL ENGINEERING			\$3,974.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/05/25	12/05/25			KMD495705	
2			NOV25 GENERAL ASSIST. ROADWAYS			\$91.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/05/25	12/05/25			KMD495707	

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01966	12/05/25	06124	T & M ASSOCIATES, CORP.					Account Continued					
3	NOV25	GEN ASSISTANCE DRAINAGE			\$255.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/05/25	12/05/25		KMD495708
4	NOV25	ROAD OPENINGS			\$118.50	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/05/25	12/05/25		KMD495695
5	NOV 2025	TAX MAP UPDATE			\$818.43	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/05/25	12/05/25		KMD495706
					<b>\$5,257.43</b>								
25-01967	12/05/25	06124	T & M ASSOCIATES, CORP.										
1	ASST.BLDG.DEPT.	BULKHEADS NOV			\$960.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	12/05/25	12/05/25		KMD495696
25-01968	12/05/25	06124	T & M ASSOCIATES, CORP.										
1	NOV25	PRE GRADING PLAN REVIEW			\$1,000.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	12/05/25	12/05/25		KMD495697
2	NOV25	FINAL GRADING PLAN REV			\$1,650.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	12/05/25	12/05/25		KMD495694
					<b>\$2,650.00</b>								
25-01970	12/05/25	06124	T & M ASSOCIATES, CORP.										
1	NOV25	PED SAF IMPROVS OAK LANE			\$16,869.50	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak L	R	12/05/25	12/05/25		KMD495699
25-01971	12/05/25	06124	T & M ASSOCIATES, CORP.										
1	2024	DRAINAGE IMPROV PROJECT			\$91.00	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	12/05/25	12/05/25		KMD495700
25-01972	12/05/25	06124	T & M ASSOCIATES, CORP.										
1	NOV25	2024 NJDOT MUN AID LEITZ			\$947.50	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	12/05/25	12/05/25		KMD495701
25-01973	12/05/25	06124	T & M ASSOCIATES, CORP.										
1	NOV25	MYSTIC ISLAND IMPR P3			\$9,580.00	C-04-55-975-210	B	2024-28 Various Road and Drainage F	R	12/05/25	12/05/25		KMD495703
25-01974	12/05/25	06124	T & M ASSOCIATES, CORP.										
1	NOV25	MYSTIC ISLAND DRAIN PH 4			\$24,322.00	G-02-42-700-001	B	Ocean Co ARPA Funds - Mystic Drain	R	12/05/25	12/05/25		KMD495702
25-01975	12/05/25	00009507	THOMAS THORNTON CUSTODIAN										
1	NOV2025	REPLENISHMENT OF FUNDS			\$1,000.00	T-13-56-029-001	B	FEDERAL FORFEITURE	R	12/05/25	12/05/25		NOV 2025
25-01976	12/05/25	00009364	TELESYSTEM /BLOCK LINE SYSTEMS										
1	NOV 2025	BILLING			\$87.52	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	12/05/25	12/08/25		1511027

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 Rcvd Date	Chk/Void Date	Invoice
25-01977	12/05/25	TOWNS005 TOWNSHIP OF BARNEGAT										
1	NOV25	INTER CFO SHARED SERVICE	B		\$8,000.00	5-01-20-705-028	B	INTERIM CFO SHARED SERVICE W	R	12/05/25	12/05/25	NOV 2025
25-01978	12/05/25	TOML0005 TOM LOMBARSKI										
1	NOV	MILEAGE AND TOLLS	B		\$148.20	5-01-20-705-040	B	INTERIM CFO MILEAGE & TOLLS	R	12/05/25	12/05/25	NOV 2025
25-01979	12/05/25	00009980 UNITED HEALTH CARE										
1	DECEMBER	2025 BILLING	B		\$2,945.70	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	12/05/25	12/05/25	DEC 2025
25-01980	12/05/25	00009395 VERIZON CONNECT										
1	DEC 2025	MONTHLY BILLING	B		\$2,436.71	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	12/05/25	12/05/25	334000070884
25-01981	12/05/25	06890 VERIZON WIRELESS										
1	NOV 2025	BILLING	B		\$2,813.94	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	12/05/25	12/05/25	6128732921
25-01982	12/05/25	00008783 WEX HEALTH INC.										
1	DEC 2025	BILLING	B		\$22.50	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	12/05/25	12/05/25	
25-01983	12/05/25	00009568 JOHN J. HELMSTETTER										
1	2025	CLOTHING ALLOWANCE	B		\$298.00	5-01-22-725-030	B	CLOTHING ALLOWANCE	R	12/05/25	12/05/25	2025
25-01985	12/08/25	00009421 BLACK ROCK ENTERPRISES, LLC										
1	PED. SAFETY IMPRO.	TO OAK LANE	B		\$106,823.92	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak L	R	12/08/25	12/08/25	NO. 3
25-01986	12/08/25	00009833 CARMELA BERNABEO										
1	CLOTHING	ALLOWANCE	B		\$95.43	5-01-26-771-043	B	CLOTHING ALLOW	R	12/08/25	12/09/25	
25-01987	12/08/25	DAVID005 DAVID CASADONTE										
1	ALTERNATE	PROSECUTOR 12/1/25	B		\$400.00	5-01-20-757-027	B	PROSECUTOR	R	12/08/25	12/08/25	12/1/2025
25-01988	12/08/25	EBEMP005 EB EMPLOYEE SOLUTIONS, LLC.										
1	DEC 2025	BILLING	B		\$4,806.90	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	12/08/25	12/08/25	DEC 2025



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
25-01998	12/08/25	TRIDE005	TRIDENT LAND TRANSFER					Account Continued					
1		TAX REFUND 326.103/23.41 WATER	\$3,361.12	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R			12/08/25	12/08/25		326.103/23.41
25-01999	12/08/25	06807	PROVIDENCE HOUSE										
2		3RD QTR 2025	\$840.00	5-01-27-793-002	B	OTHER SOCIAL SERVICE	R			12/08/25	12/08/25		3RD QTR
25-02000	12/09/25	00009497	ROTHSTEIN, MANDELL, STROHM &										
1		NOVEMBER 2025 LEGAL BILLING	\$23,056.00	5-01-20-712-027	B	LEGAL FEES & COSTS	R			12/09/25	12/09/25		20486-20504
2		NOVEMBER 2025 LABOR BILLING	\$2,368.00	5-01-20-712-028	B	LABOR NEGOTIATIONS	R			12/09/25	12/09/25		20486-20504
3		NOVEMBER 2025 BILLING	\$208.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R			12/09/25	12/09/25		20486-20504
4		NOVEMBER 2025 BILLING	\$336.00	C-04-55-975-210	B	2024-28 Various Road and Drainage	R			12/09/25	12/09/25		20486-20504
			<b>\$25,968.00</b>										
25-02001	12/09/25	00009698	FMHUB LLC										
1		DISTRIBUTION SERVICES NOV 2025	\$500.00	5-01-20-705-100	B	BOND COUNSEL/FIN ADVISORS/DE	R			12/09/25	12/09/25		6814
25-02002	12/09/25	WIATR005	WIATROSKI, LUKE										
1		GED240 ART HISTORY	\$405.00	5-01-25-745-121	B	COLLEGE REIMB	R			12/09/25	12/09/25		3RD COURSE
ES-00389	11/25/25	06124	T & M ASSOCIATES, CORP.										
1		Inspection Escrow Bills	\$3,644.00	89054	P	LEH Dumuts - Dunkin	R			11/25/25	12/05/25		KMD495711
2		Inspection Escrow Bills	\$437.00	89010	P	ACE - substation	R			11/25/25	12/05/25		KMD495710
3		Inspection Escrow Bills	\$564.50	88983	P	Storage Masters - Inspection	R			11/25/25	12/05/25		KMD495709
			<b>\$4,645.50</b>										
PB-00544	11/25/25	00008839	BRADY & KUNZ, P.C.										
1		PB escrow bills	\$245.00	522068302	P	Egg Harbor 8 28 LLC	R			11/25/25	12/05/25		4960
2		PB escrow bills	\$665.00	522068330	P	Avallone Subdivision	R			11/25/25	12/05/25		4957
3		PB escrow bills	\$245.00	522068323	P	Tindall Subdiv. - Thomas Ave.	R			11/25/25	12/05/25		4963
			<b>\$1,155.00</b>										
PB-00545	11/25/25	06149	REMINGTON & VERNICK ENGINEERS,										
1		escrow bills	\$112.50	522068302	P	Egg Harbor 8 28 LLC	R			11/25/25	12/05/25		1517P054-11
2		escrow bills	\$450.00	522068323	P	Tindall Subdiv. - Thomas Ave.	R			11/25/25	12/05/25		1517P087-8
3		escrow bills	\$225.00	522068329	P	Royal Timbers at LEH SPE, LLC	R			11/25/25	12/05/25		1517P099-3

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
PB-00545	11/25/25	06149	REMINGTON & VERNICK ENGINEERS,					Account Continued					
4	escrow bills				\$850.00	522068289	P	Storage Masters, LLC	R	11/25/25	12/05/25		1517Z415-11
5	escrow bills				\$1,667.50	522068329	P	Royal Timbers at LEH SPE, LLC	R	11/25/25	12/05/25		1517P099-2
6	escrow bills				\$112.50	522068329	P	Royal Timbers at LEH SPE, LLC	R	11/25/25	12/05/25		1517Z475-1
					<u>\$3,417.50</u>								
PB-00546	12/08/25	06149	REMINGTON & VERNICK ENGINEERS,										
1	planning board escrow bill				\$245.75	522068321	P	Hutton ST 21, LLC	R	12/08/25	12/08/25		1517P082-6
<b>Total Purchase Orders:</b>					<b>197</b>	<b>Total P.O. Line Items:</b>	<b>267</b>	<b>Total List Amount:</b>	<b>\$5,095,595.72</b>	<b>Total Void Amount:</b>	<b>\$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	\$4,447,350.66	\$0.00	\$4,447,350.66	\$0.00	\$0.00	\$0.00					
	5-20	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00					
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,463.75					
	Year Total:	\$4,449,150.66	\$0.00	\$4,449,150.66	\$0.00	\$0.00	\$9,463.75					
	C-04	\$593,653.99	\$0.00	\$593,653.99	\$0.00	\$0.00	\$0.00					
	G-02	\$36,381.34	\$0.00	\$36,381.34	\$0.00	\$0.00	\$0.00					
	T-13	\$6,945.98	\$0.00	\$6,945.98	\$0.00	\$0.00	\$0.00					
	Total Of All Funds:	\$5,086,131.97	\$0.00	\$5,086,131.97	\$0.00	\$0.00	\$9,463.75					

Project Description	Project No.	Rcvd Total
Storage Masters, LLC	522068289	\$850.00
Egg Harbor 8 28 LLC	522068302	\$357.50
Hutton ST 21, LLC	522068321	\$245.75
Tindall Subdiv. - Thomas Ave.	522068323	\$695.00
Royal Timbers at LEH SPE, LLC	522068329	\$2,005.00
Avallone Subdivision	522068330	\$665.00
Storage Masters - Inspection	88983	\$564.50
ACE - substation	89010	\$437.00
LEH Dunuts - Dunkin	89054	\$3,644.00
<b>Total Of All Projects:</b>		<b>\$9,463.75</b>

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</i> Yes <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
25-01893	12/02/25	01099	LEHT MUNICIPAL UTILITIES AUTI WATER & SEWER 11/24-11/28/2025	Open	\$27,760.46	\$0.00	

**Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$27,760.46 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>Total</b>
	5-01	\$27,760.46	\$0.00	\$27,760.46	\$0.00	\$0.00	\$27,760.46
<b>Total Of All Funds:</b>		\$27,760.46	\$0.00	\$27,760.46	\$0.00	\$0.00	\$27,760.46

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
25-01893	12/02/25	01099		

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
1 WATER & SEWER	\$27,760.46	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	12/02/25	12/02/25	11/24-11/28/25

LEHT MUNICIPAL UTILITIES AUTH.

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$27,760.46 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	\$27,760.46	\$0.00	\$27,760.46	\$0.00	\$0.00	\$27,760.46
<b>Total Of All Funds:</b>		\$27,760.46	\$0.00	\$27,760.46	\$0.00	\$0.00	\$27,760.46

<b>Ranges</b>	<b>Item Status</b>	<b>Purchase Types</b>	<b>Misc</b>
<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>

<i>Po #</i>	<i>Po Date</i>	<i>Vendor</i>	<i>Po Description</i>	<i>Status</i>	<i>Amount</i>	<i>Void Amount</i>	<i>Po Type</i>
25-01887	11/25/25	01099	LEHT MUNICIPAL UTILITIES AUTI WATER & SEWER 11/17-11/21/2025	Open	\$73,066.90	\$0.00	

**Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$73,066.90 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>Total</b>
	5-01	\$73,066.90	\$0.00	\$73,066.90	\$0.00	\$0.00	\$73,066.90
<b>Total Of All Funds:</b>		\$73,066.90	\$0.00	\$73,066.90	\$0.00	\$0.00	\$73,066.90

**Ranges:** Item Status Purchase Types Misc

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-01887	11/25/25	01099						LEHT MUNICIPAL UTILITIES AUTH.				
1		WATER & SEWER			\$73,066.90	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	11/25/25	11/25/25	11/17-11/21/25

**Total Purchase Orders:** 1 Total P.O. Line Items: 1 Total List Amount: \$73,066.90 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	5-01	\$73,066.90	\$0.00	\$73,066.90	\$0.00	\$0.00	\$73,066.90
Total Of All Funds:		\$73,066.90	\$0.00	\$73,066.90	\$0.00	\$0.00	\$73,066.90

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
25-01873	11/18/25	01099	LEHT MUNICIPAL UTILITIES AUTI WATER & SEWER	11/11-11/14/25	Open	\$50,660.85	\$0.00

**Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$50,660.85 Total Void Amount: \$0.00**

<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>Total</b>
	5-01	\$50,660.85	\$0.00	\$50,660.85	\$0.00	\$0.00	\$50,660.85
<b>Total Of All Funds:</b>		\$50,660.85	\$0.00	\$50,660.85	\$0.00	\$0.00	\$50,660.85

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

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

PO #	PO Date	Vendor	Contract	PO Type
25-01873	11/18/25	01099		LEHT MUNICIPAL UTILITIES AUTH.
1	WATER & SEWER 11/13-11/15/24	\$50,660.85	5-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS) R

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1 WATER & SEWER 11/13-11/15/24	\$50,660.85	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	11/18/25	11/18/25		11/11-11/14/25

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$50,660.85 Total Void Amount: \$0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$50,660.85	\$50,660.85	\$0.00	\$0.00	\$50,660.85
<b>Total Of All Funds:</b>		\$50,660.85	\$50,660.85	\$0.00	\$0.00	\$50,660.85

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</i> Yes <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
25-02003	12/09/25	01099	LEHT MUNICIPAL UTILITIES AUTI WATER & SEWER 12/1-12/5/2025	Open	\$83,507.51	\$0.00	

**Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$83,507.51 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>Total</b>
	5-01	\$83,507.51	\$0.00	\$83,507.51	\$0.00	\$0.00	\$83,507.51
<b>Total Of All Funds:</b>		\$83,507.51	\$0.00	\$83,507.51	\$0.00	\$0.00	\$83,507.51

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
25-02003	12/09/25	01099	LEHT MUNICIPAL UTILITIES AUTH.	

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1 WATER & SEWER 12/1-12/5/2025	\$83,507.51	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	12/09/25	12/09/25	12/1-12/5/25	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$83,507.51 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	\$83,507.51	\$0.00	\$83,507.51	\$0.00	\$0.00	\$83,507.51
<b>Total Of All Funds:</b>		\$83,507.51	\$0.00	\$83,507.51	\$0.00	\$0.00	\$83,507.51

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
25-02025	12/15/25	01099	LEHT MUNICIPAL UTILITIES AUTI WATER & SEWER 12/8-12/12/2025	Open	\$74,478.60	\$0.00	

**Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$74,478.60 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>Total</b>
	5-01	\$74,478.60	\$0.00	\$74,478.60	\$0.00	\$0.00	\$74,478.60
<b>Total Of All Funds:</b>		\$74,478.60	\$0.00	\$74,478.60	\$0.00	\$0.00	\$74,478.60

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-02025	12/15/25	01099						LEHT MUNICIPAL UTILITIES AUTH.				
1		WATER & SEWER 12/8-12/12/2025		B	\$74,478.60	5-01-55-001-007		TAX REFUNDS (OVERPAYMENTS)	R	12/15/25	12/15/25	12/8-12/12/25

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$74,478.60 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	\$74,478.60	\$0.00	\$74,478.60	\$0.00	\$0.00	\$74,478.60
<b>Total Of All Funds:</b>		\$74,478.60	\$0.00	\$74,478.60	\$0.00	\$0.00	\$74,478.60