

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2026 - 064

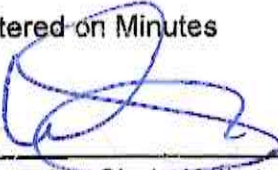
January 8, 2026

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

PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 216,001.03	
		CAPITAL	\$ 28,397.55	
		GRANT	\$ 2,068.66	
		TRUST ACCOUNT	\$ 8,847.62	
		SPEC LAW ENF		
		COMM. CENTER FUND		
		PD FED. FORFEITURE		
		ASSESSMENT		
		OPEN SPACE		
		PLANNING BOARD		
		ESCROWS	\$ 2,721.13	
		AFFORDABLE HOUSING		
		LEH MUA	\$ 53,363.71	17889
		LEH MUA	\$ 3,962.16	17890
		LEH MUA	\$ 716.33	17891
TOTAL	\$ 316,078.19			

Approved:

Entered on Minutes




Township Clerk, Kelly Lettera

1/9/25

Date


Mayor Kenneth Laney, Jr.


Deputy Mayor Daniel Maxwell


John Kehm


Blaise Scibetta


Suzanne Carrara

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
25-01127	08/06/25	08152	JOHN E. REID & ASSOCIATES, INC	Interviewing Techniques	Open	\$99.00	\$0.00
25-01283	08/25/25	00009198	J. HARRIS ACADEMY	training course	Open	\$790.00	\$0.00
25-01511	09/29/25	PMCAS005	PMC WIRELESS	radio equipment	Open	\$5,349.95	\$0.00
25-01691	10/17/25	00009952	RUTGERS LIFELONG LEARNING	RUTGERS ZONING & ENFORCEMENT	Open	\$522.00	\$0.00
25-01710	10/29/25	00009527	AUTO ZONE	BATTERY	Open	\$219.99	\$0.00
25-01737	10/30/25	FIREM005	FIREMATIC SUPPLY CO. INC.	MONITOR	Open	\$1,322.36	\$0.00
25-01821	11/07/25	00009264	VERITABLE SCREENING	BACKGROUND CHECKS	Open	\$60.90	\$0.00
25-01838	11/12/25	FREEH005	FREEHOLD FORD INC.	SENSORS	Open	\$148.46	\$0.00
25-01840	11/12/25	FREEH005	FREEHOLD FORD INC.	BRAKES	Open	\$286.93	\$0.00
25-01845	11/12/25	FREEH005	FREEHOLD FORD INC.	PARTS FOR SEATS	Open	\$271.64	\$0.00
25-01864	11/12/25	00008583	W.B. MASON	WB MASON OFFICE	Open	\$592.59	\$0.00
25-01875	11/18/25	00008487	MR. BOB'S PORTABLE TOILETS	PORTA POTTY	Open	\$354.00	\$0.00
25-01883	11/18/25	05960	MAACO AUTO PAINTING	14 FORD F-150 XL BODY REPAIR	Open	\$2,684.90	\$0.00
25-01891	11/25/25	07627	RIGGINS INC.	DIESEL	Open	\$5,188.89	\$0.00
25-01892	11/25/25	00008566	GOV CONNECTION, INC.	LaserJet Pro 4001DW Printer	Open	\$581.91	\$0.00
25-01921	12/03/25	00008511	BERGEY'S TRUCK CENTERS	ENGINE HARNESS PARTS	Open	\$698.12	\$0.00
25-01923	12/03/25	06718	DEL. VEL CHEM	FLUORESCENT LIGHT BULBS	Open	\$484.00	\$0.00
25-01924	12/03/25	00008854	HOME DEPOT	BATTERIES	Open	\$90.36	\$0.00
25-01926	12/03/25	03160	TRISH HARDWARE	DUCT TAPE	Open	\$17.48	\$0.00
25-01928	12/03/25	FREEH005	FREEHOLD FORD INC.	SHOP SUPPLIES	Open	\$165.84	\$0.00
25-01929	12/03/25	07627	RIGGINS INC.	DIESEL/GASOLINE	Open	\$7,899.76	\$0.00
25-01930	12/03/25	00009818	EMSL ANALYTICAL, INC.	EMSL 19 W SUS R5-02798	Open	\$116.55	\$0.00
25-01931	12/03/25	08032	AUTO PARTS CONNECTION	BATTERIES	Open	\$523.40	\$0.00
25-01932	12/03/25	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$318.22	\$0.00
25-01933	12/03/25	03160	TRISH HARDWARE	DUPLICATE KEYS	Open	\$3.49	\$0.00
25-01934	12/03/25	00008913	ALLEN'S OIL & PROPANE	PROPANE	Open	\$640.48	\$0.00
25-01935	12/03/25	00008701	KYOCERA	BILLABLE COPIES 10/23-11/22/25	Open	\$704.68	\$0.00
25-01946	12/04/25	MCCOR005	MCCORMICK TAYLOR, INC	2022 NJDOT/SRTS PROGRAM	Open	\$2,068.66	\$0.00
25-02004	12/09/25	00140	ASBURY PARK PRESS	SUBSCRIPTION RENEWAL 2025	Open	\$215.02	\$0.00
25-02005	12/09/25	02195	MGL PRINTING SOLUTIONS	OFFICE SUPPLIES	Open	\$177.00	\$0.00
25-02006	12/09/25	00009538	AMAZON BUSINESS	Senior Lunch	Open	\$43.16	\$0.00
25-02012	12/09/25	00009264	VERITABLE SCREENING	BACKGROUND CHECKS	Open	\$55.90	\$0.00
25-02013	12/09/25	07731	STATE TOXICOLOGY LABORATORY	random & new hire drug testing	Open	\$630.00	\$0.00
25-02014	12/09/25	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$317.69	\$0.00
25-02015	12/09/25	00009580	MCCARTHY TIRE SERVICE CO	C TIRES	Open	\$185.95	\$0.00
25-02016	12/09/25	07627	RIGGINS INC.	DIESEL	Open	\$7,934.24	\$0.00
25-02017	12/09/25	08032	AUTO PARTS CONNECTION	DE-ICER	Open	\$47.88	\$0.00
25-02018	12/09/25	00009580	MCCARTHY TIRE SERVICE CO	C TIRE SUPPLY & MOUNT	Open	\$2,252.91	\$0.00
25-02019	12/09/25	00008857	RUBBERCYCLE	RECYCLED TIRES	Open	\$556.00	\$0.00
25-02020	12/09/25	07627	RIGGINS INC.	GASOLINE	Open	\$5,699.00	\$0.00
25-02021	12/09/25	08215	ROBERTS OXYGEN COMPANY, INC	ARGON/ACETYLENE	Open	\$120.61	\$0.00
25-02022	12/09/25	00009279	LIBERTY ELEVATOR CORPORATION	DOWN BUTTON REPAIR	Open	\$594.18	\$0.00
25-02023	12/09/25	08032	AUTO PARTS CONNECTION	BELT TENSIONER PULLEY	Open	\$44.36	\$0.00
25-02030	12/17/25	00009538	AMAZON BUSINESS	PRINTER	Open	\$64.49	\$0.00

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Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-02037	12/17/25	00008902	BELLIA TECH, LLC	Hardware	Open	\$65.50	\$0.00
25-02055	12/31/25	00009663	A-ACADEMY OF SOUTH JERSEY	DEC 2025 BILLING	Open	\$2,912.50	\$0.00
25-02056	12/31/25	07862	ATLANTIC CITY ELECTRIC	DEC ELECTRIC BILLS	Open	\$80,683.95	\$0.00
25-02057	12/31/25	07862	ATLANTIC CITY ELECTRIC	LICENSE READERS	Open	\$149.14	\$0.00
25-02058	12/17/25	00009650	A T & T	DEC2025 BILLING	Open	\$272.63	\$0.00
25-02059	12/17/25	00008593	BONNIE R. PETERSON, ESQ.	DEC 2025 BILLING	Open	\$4,550.00	\$0.00
25-02060	12/17/25	00008461	COUNTY OF OCEAN	TRUCK WASH NOV 2025	Open	\$70.00	\$0.00
25-02061	12/17/25	COMCA005	COMCAST	PD DEC 2025 BILLING	Open	\$860.47	\$0.00
25-02062	12/17/25	00008791	CASA PAYROLL SERVICES, LLC	dec 2025 BILLING	Open	\$957.30	\$0.00
25-02063	12/17/25	07821	COMCAST	DEC 2025 BILLING	Open	\$808.22	\$0.00
25-02064	12/18/25	07048	DAYNA WILSON	REIMB FOR COUNCIL LUNCH	Open	\$116.57	\$0.00
25-02065	01/02/26	07797	EDWARD SEEGER, JR.	CONFLICT ASSESSOR 2025	Open	\$300.00	\$0.00
25-02067	12/01/25	07013	FED EX	DEC 2025 BILLING	Open	\$146.12	\$0.00
25-02068	12/01/25	06803	GANNETT NEW JERSEY NEWSP.	LEGAL ADS DEC 2025	Open	\$2,763.55	\$0.00
25-02069	12/01/25	00008971	GOOGLE, LLC	DEC 2025 BILLING	Open	\$619.69	\$0.00
25-02070	12/01/25	00009718	HUNTER CARRIER SERVICES, LI	NOV 2025 BILLING	Open	\$894.10	\$0.00
25-02071	12/17/25	00008731	KYOCERA DOCUMENT SOLUTIO	DEC 2025 BILLING	Open	\$1,440.36	\$0.00
25-02072	12/28/25	00009279	LIBERTY ELEVATOR CORPORAT	DEC 2025 BILLING	Open	\$192.00	\$0.00
25-02074	12/26/25	MACKM005	MACK MECHANICAL LLC	DEC 2025 MAINTENANCE	Open	\$2,570.83	\$0.00
25-02075	12/29/25	06478	NEW JERSEY NATURAL GAS CO	DEC 2025 BILLING	Open	\$2,881.90	\$0.00
25-02076	12/02/25	02365	OCEAN COUNTY HEALTH DEPAF	2025 ANIMAL FACILITY	Open	\$96.00	\$0.00
25-02077	12/29/25	00008775	PHOENIX ADVISORS	4TH QUARTER 10/1-12/31/2025	Open	\$1,100.00	\$0.00
25-02078	12/29/25	00008775	PHOENIX ADVISORS	ADVISOR BAN 2025B	Open	\$3,344.55	\$0.00
25-02079	12/29/25	00009582	PATRICK CORBET	SOUND RECORDER 12/15/2025	Open	\$90.78	\$0.00
25-02080	12/29/25	00008740	PEPE AND WINTRODE, LLC	12/1/25 ST VS. JAYNE MELITO	Open	\$400.00	\$0.00
25-02081	12/29/25	06149	REMINGTON & VERNICK ENGINE	REVIEW 2025-14	Open	\$622.50	\$0.00
25-02082	12/29/25	06149	REMINGTON & VERNICK ENGINE	REVIEW 2025-15	Open	\$622.50	\$0.00
25-02083	12/29/25	06149	REMINGTON & VERNICK ENGINE	REVIEW 2025-09	Open	\$565.00	\$0.00
25-02084	12/29/25	06149	REMINGTON & VERNICK ENGINE	REVIEW 2025-11	Open	\$1,017.50	\$0.00
25-02085	12/29/25	06149	REMINGTON & VERNICK ENGINE	REVIEW VARIANCE	Open	\$807.50	\$0.00
25-02086	12/29/25	06149	REMINGTON & VERNICK ENGINE	2025 GENERAL ENGINEERING	Open	\$1,125.00	\$0.00
25-02087	12/29/25	06149	REMINGTON & VERNICK ENGINE	2025 ENGINEERING SERVICES	Open	\$750.00	\$0.00
25-02088	12/29/25	00009835	ROSENBERG PERRY & ASSOCIA	CONFLICT PUBLIC DEFENDER 12/1	Open	\$425.00	\$0.00
25-02089	12/29/25	00009497	ROTHSTEIN, MANDELL, STROHM	DEC 2025 BILLING	Open	\$48,112.00	\$0.00
25-02090	12/29/25	07958	RUMPF LAW, P.C.	PRO SERVICES 325.104/27	Open	\$710.33	\$0.00
25-02091	12/01/25	07958	RUMPF LAW, P.C.	ZB ATTORNEY SERVICES	Open	\$346.50	\$0.00
25-02092	01/05/26	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICE 190.03/24	Open	\$502.43	\$0.00
25-02093	12/01/25	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	\$2,224.19	\$0.00
25-02094	12/01/25	00009815	WEB ALLIANCE INTERNATIONAL	TWP/PD 2025 BILLING	Open	\$198.00	\$0.00
25-02095	12/01/25	00009154	LERETA, LLC	TAX REFUND 172.01/31	Open	\$1,821.06	\$0.00
25-02096	12/01/25	06124	T & M ASSOCIATES, CORP.	GRADING PLAN REVIEW	Open	\$700.00	\$0.00
25-02097	12/29/25	06124	T & M ASSOCIATES, CORP.	ASST. BLDG DEPT BULKHEADS	Open	\$600.00	\$0.00
25-02098	12/29/25	06124	T & M ASSOCIATES, CORP.	PED SAFETY IMPROVS OAK LANE	Open	\$4,373.00	\$0.00
25-02099	12/29/25	06124	T & M ASSOCIATES, CORP.	2024 DRAINAGE IMPROV PROJECT	Open	\$246.00	\$0.00
25-02100	12/29/25	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND IMPR P3 DRAINAGI	Open	\$20,434.00	\$0.00
25-02104	01/05/26	06149	REMINGTON & VERNICK ENGINE	escrow bills	Open	\$1,267.50	\$0.00
25-02106	12/29/25	TOMLO005	TOM LOMBARSKI	DEC MILEAGE AND TOLLS	Open	\$197.60	\$0.00
25-02107	12/29/25	00008774	NATIONAL TIME SYSTEMS	2025 MONTHLY BILLING	Open	\$480.15	\$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>
25-02108	12/29/25	07862 ATLANTIC CITY ELECTRIC	DEC ELECTRIC BILLS	Open	\$1,005.49	\$0.00	
25-02109	12/29/25	TOWNS005 TOWNSHIP OF BARNEGAT	INTERIM CFO SHARED SERVICES	Open	\$8,000.00	\$0.00	
ES-00390	12/17/25	06124 T & M ASSOCIATES, CORP.	Inspection Escrow Billd	Open	\$674.00	\$0.00	
PB-00547	01/05/26	07958 RUMPF LAW, P.C.	escrow bill	Open	\$779.63	\$0.00	

Total Purchase Orders: 96 Total P.O. Line Items: 0 Total List Amount: \$258,035.99 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	5-01	\$216,001.03	\$0.00	\$216,001.03	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.13
	Year Total:	\$216,001.03	\$0.00	\$216,001.03	\$0.00	\$0.00	\$2,721.13
	C-04	\$28,397.55	\$0.00	\$28,397.55	\$0.00	\$0.00	\$0.00
	G-02	\$2,068.66	\$0.00	\$2,068.66	\$0.00	\$0.00	\$0.00
	T-13	\$8,847.62	\$0.00	\$8,847.62	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$255,314.86	\$0.00	\$255,314.86	\$0.00	\$0.00	\$2,721.13

Project Description	Project No.	Rcvd Total
Storage Masters, LLC	522068289	\$675.00
Royal Timbers at LEH SPE, LLC	522068329	\$1,372.13
Otis Bog Road	89040	\$164.00
LEH Dunuts - Dunkin	89054	\$510.00
Total Of All Projects:		<u>\$2,721.13</u>

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-01923	12/03/25	06718				DEL VEL CHEM						
1					\$484.00	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	12/03/25	12/31/25	592481
25-01924	12/03/25	00008854				HOME DEPOT						
1					\$90.36	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	12/03/25	12/31/25	
25-01926	12/03/25	03160				TRISH HARDWARE						
1					\$17.48	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	12/03/25	12/31/25	644812
25-01928	12/03/25	FREEH005				FREEHOLD FORD INC.						
1					\$165.84	5-01-26-767-032	B	SHOP SUPPLIES	R	12/03/25	12/31/25	QUOTE PQ161541
25-01929	12/03/25	07627				RIGGINS INC.						
1					\$2,453.45	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	12/03/25	12/31/25	IN-018253
2					\$1,960.68	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	12/03/25	12/31/25	IN-018447
3					\$3,485.63	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	12/03/25	12/31/25	IN-018446
					<u>\$7,899.76</u>							
25-01930	12/03/25	00009818				EMSL ANALYTICAL, INC.						
1					\$116.55	5-01-22-725-029	B	MISCELLANEOUS	R	12/03/25	12/31/25	94158228
25-01931	12/03/25	08032				AUTO PARTS CONNECTION						
1					\$293.78	5-01-26-770-025	B	MAINT VEH	R	12/03/25	12/31/25	062156
2					\$229.62	5-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	12/03/25	12/31/25	062156
					<u>\$523.40</u>							
25-01932	12/03/25	00009181				UNIFIRST CORPORATION						
1					\$90.26	5-01-26-767-043	B	CLOTHING ALLOW	R	12/03/25	12/31/25	1260839521
2					\$227.96	5-01-26-767-043	B	CLOTHING ALLOW	R	12/03/25	12/31/25	1260839538
					<u>\$318.22</u>							
25-01933	12/03/25	03160				TRISH HARDWARE						
1					\$3.49	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	12/03/25	12/31/25	644553

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-02015	12/09/25	00009580	MCCARTHY TIRE SERVICE CO OF PA		\$185.95	5-01-26-770-034	B	TIRES	R	12/09/25	12/31/25		19-120079
25-02016	12/09/25	07627	RIGGINS INC.										
1	DIESEL			B	\$1,996.59	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	12/09/25	12/31/25		IN-019694
2	DIESEL			B	\$5,937.65	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	12/09/25	12/31/25		IN-019127
					<u>\$7,934.24</u>								
25-02017	12/09/25	08032	AUTO PARTS CONNECTION										
1	DE-ICER			B	\$47.88	5-01-26-767-032	B	SHOP SUPPLIES	R	12/09/25	12/31/25		062779
25-02018	12/09/25	00009580	MCCARTHY TIRE SERVICE CO OF PA										
1	TIRE SUPPLY & MOUNT			B	\$2,252.91	5-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	12/09/25	12/31/25		19-119448
25-02019	12/09/25	00008857	RUBBERCYCLE										
1	RECYCLED TIRES			B	\$556.00	5-01-26-771-034	B	TIRES	R	12/09/25	12/31/25		354290
25-02020	12/09/25	07627	RIGGINS INC.										
1	GASOLINE			B	\$2,298.86	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	12/09/25	12/31/25		IN-020088
2	GASOLINE			B	\$3,400.14	5-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	12/09/25	12/31/25		IN-020087
					<u>\$5,699.00</u>								
25-02021	12/09/25	08215	ROBERTS OXYGEN COMPANY, INC.										
1	ARGONACETYLENE			B	\$120.61	5-01-26-767-032	B	SHOP SUPPLIES	R	12/09/25	12/31/25		F70919
25-02022	12/09/25	00009279	LIBERTY ELEVATOR CORPORATION										
1	DOWN BUTTON REPAIR			B	\$594.18	5-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	12/09/25	12/31/25		370802
25-02023	12/09/25	08032	AUTO PARTS CONNECTION										
1	BELT TENTIONER PULLEY			B	\$44.36	5-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	12/09/25	12/31/25		062776
25-02030	12/17/25	00009538	AMAZON BUSINESS										
1	TONER			B	\$64.49	5-01-20-701-036	B	OFFICE M & S	R	12/17/25	12/31/25		

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-02063	12/17/25	07821	COMCAST					Account Continued					
1	DEC 2025 BILLING			B	\$808.22	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R	12/17/25	12/31/25		DEC 2025
25-02064	12/18/25	07048	DAYNA WILSON										
1	REIMB FOR COUNCIL LUNCH			B	\$116.57	5-01-20-703-105	B	MISC	R	12/31/25	12/31/25		
25-02065	01/02/26	07797	EDWARD SEEGER, JR.										
1	CONFLICT ASSESSOR 2025			B	\$300.00	5-01-20-710-105	B	MISCELLANEOUS EXPENSES	R	12/31/25	12/31/25		
25-02067	12/01/25	07013	FED EX										
1	DEC 2025 MONTHLY BILLING			B	\$146.12	5-01-20-704-022	B	POSTAGE	R	12/01/25	12/31/25		9-103-21884
25-02068	12/01/25	06803	GANNETT NEW JERSEY NEWSPAPERS										
1	LEGAL ADS			B	\$14.96	T-13-56-026-139	B	Proctor Properties, LLC	R	12/01/25	12/31/25		11868754
2	LEGAL ADS			B	\$51.04	5-01-20-704-021	B	LEGAL ADVERTISING	R	12/01/25	12/31/25		11850658
3	LEGAL ADS			B	\$59.64	5-01-20-704-021	B	LEGAL ADVERTISING	R	12/01/25	12/31/25		11919005
4	LEGAL ADS			B	\$19.36	5-01-20-704-021	B	LEGAL ADVERTISING	R	12/01/25	12/31/25		11915688
5	LEGAL ADS			B	\$13.20	5-01-20-704-021	B	LEGAL ADVERTISING	R	12/01/25	12/31/25		11937861
6	LEGAL ADS			B	\$13.64	5-01-20-704-021	B	LEGAL ADVERTISING	R	12/01/25	12/31/25		11937882
7	LEGAL ADS			B	\$13.64	5-01-20-704-021	B	LEGAL ADVERTISING	R	12/01/25	12/31/25		11937907
8	LEGAL ADS			B	\$13.64	5-01-20-706-028	B	AUDIT FEES	R	12/01/25	12/31/25		11937923
9	LEGAL AD			B	\$97.68	5-01-20-708-040	B	MISCELLANEOUS	R	12/01/25	12/31/25		11939952
13	LEGAL ADS			B	\$52.60	5-01-20-704-021	B	LEGAL ADVERTISING	R	12/31/25	12/31/25		11850711
14	LEGAL ADS			B	\$40.27	5-01-20-704-021	B	LEGAL ADVERTISING	R	12/31/25	12/31/25		11887092
15	2025 TAX SALE			B	\$630.00	5-01-20-708-040	B	MISCELLANEOUS	R	12/31/25	12/31/25		11844942
16	2025 TAX SALE			B	\$630.00	5-01-20-708-040	B	MISCELLANEOUS	R	12/31/25	12/31/25		11844949
17	2025 TAX SALE			B	\$483.88	5-01-20-708-040	B	MISCELLANEOUS	R	12/31/25	12/31/25		11844956
18	2025 TAX SALE			B	\$630.00	5-01-20-708-040	B	MISCELLANEOUS	R	12/31/25	12/31/25		11847013
													\$2,763.55
25-02069	12/01/25	00008971	GOOGLE, LLC										
1	DEC 2025 BILLING			B	\$619.69	5-01-25-745-077	B	INTERNET	R	12/01/25	12/31/25		5449740157
25-02070	12/01/25	00009718	HUNTER CARRIER SERVICES, LLC										
1	NOV 2025 BILLING			B	\$894.10	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R	12/01/25	12/31/25		12228

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-02071	12/17/25	00008731	KYOCERA DOCUMENT SOLUTIONS									
1	DEC 2025	MONTHLY BILLING		B	\$1,302.36	5-01-31-827-076		TELEPHONE / COMMUNICATIONS C R	R	12/17/25	12/31/25	
2	2025 DEC	BILLING		B	\$69.00	5-01-31-827-076		TELEPHONE / COMMUNICATIONS C R	R	12/17/25	12/31/25	
3	2025DEC	BILLING		B	\$69.00	5-01-31-827-076		TELEPHONE / COMMUNICATIONS C R	R	12/17/25	12/31/25	
					<u>\$1,440.36</u>							
25-02072	12/28/25	00009279	LIBERTY ELEVATOR CORPORATION									
1	DEC 2025	BILLING		B	\$192.00	5-01-26-772-025		CONTRACTED SERVICE COSTS	R	12/28/25	12/31/25	HQ6195
25-02074	12/26/25	MACKM005	MACK MECHANICAL LLC									
1	DEC 2025	MAINTENANCE		B	\$2,570.83	5-01-26-772-025		CONTRACTED SERVICE COSTS	R	12/26/25	12/31/25	1904
25-02075	12/29/25	06478	NEW JERSEY NATURAL GAS CO.									
1	DEC 2025	BILLING		B	\$2,881.90	5-01-31-830-071		NATURAL GAS/PROPANE/FUEL OIL	R	12/29/25	12/31/25	DEC 2025
25-02076	12/02/25	02365	OCEAN COUNTY HEALTH DEPARTMENT									
1	NOV 2025	ANIMAL SERVICES		B	\$96.00	5-01-27-788-028		ANIMAL CONTROL SERVICES	R	12/02/25	12/31/25	NOV 2025 - 1517
25-02077	12/29/25	00008775	PHOENIX ADVISORS									
1	4TH QUARTER	10/1-12/31/2025		B	\$1,100.00	5-01-20-705-105		MISCELLANEOUS EXPENSES	R	12/29/25	12/31/25	18014
25-02078	12/29/25	00008775	PHOENIX ADVISORS									
1	ADVISOR BAN	2025B		B	\$3,344.55	C-04-55-974-210		2023-29 Road Improvements	R	12/29/25	12/31/25	17985
25-02079	12/29/25	00009582	PATRICK CORBET									
1	12/15 PER	DIEM SOUND RECORDER		B	\$90.78	5-01-42-855-105		MISCELLANEOUS EXPENSES	R	12/29/25	12/31/25	12/15/25
25-02080	12/29/25	00008740	PEPE AND WINTRODE, LLC									
1	12/1/25 ST	VS. JAYNE MELITO		B	\$400.00	5-01-20-856-027		PUBLIC DEFENDER FEES	R	12/29/25	12/31/25	W-25-2887
25-02081	12/29/25	06149	REMINGTON & VERNICK ENGINEERS,									
1	REVIEW	2025-14		B	\$622.50	T-13-56-026-145		Mannix, Robert	R	12/31/25	12/31/25	1517Z477-1

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
25-02082	12/29/25	06149	REMINGTON & VERNICK ENGINEERS,										
1	REVIEW 2025-15		\$622.50	T-13-56-026-146	B	Longrigan, Charles	R	12/29/25	12/31/25			1517Z478-1	
25-02083	12/29/25	06149	REMINGTON & VERNICK ENGINEERS,										
1	REVIEW 2025-09		\$565.00	T-13-56-026-141	B	Oak Hill General Contractors, LLC	R	12/29/25	12/31/25			1517Z472-3	
25-02084	12/29/25	06149	REMINGTON & VERNICK ENGINEERS,										
1	REVIEW 2025-11		\$1,017.50	T-13-56-026-143	B	Katherine & Timothy Callahan	R	12/29/25	12/31/25			1517Z474-1	
25-02085	12/29/25	06149	REMINGTON & VERNICK ENGINEERS,										
1	REVIEW 325.104/37		\$807.50	T-13-56-026-140	B	Jer-Z Group, LLC	R	12/29/25	12/31/25			1517Z471-2	
25-02086	12/29/25	06149	REMINGTON & VERNICK ENGINEERS,										
1	2025 DEC GENERAL ENGINEERING		\$1,125.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/31/25	12/31/25			1517T024-11	
25-02087	12/29/25	06149	REMINGTON & VERNICK ENGINEERS,										
1	2025 DEC SERVICES		\$750.00	5-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/29/25	12/31/25			1517T023-11	
25-02088	12/29/25	00009835	ROSENBERG PERRY & ASSOCIATES										
1	CONFLICT PUBLIC DEFENDER 12/1		\$425.00	5-01-20-856-027	B	PUBLIC DEFENDER FEES	R	12/29/25	12/31/25			6500	
25-02089	12/29/25	00009497	ROTHSTEIN, MANDELL, STROHM &										
1	DEC 2025 LEGAL BILLING		\$36,368.00	5-01-20-712-027	B	LEGAL FEES & COSTS	R	12/29/25	12/31/25			20576-20599	
2	DEC 2025 LABOR BILLING		\$11,744.00	5-01-20-712-028	B	LABOR NEGOTIATIONS	R	12/29/25	12/31/25			20576-20599	
			\$48,112.00										
25-02090	12/29/25	07958	RUMPF LAW, P.C.										
1	PRO SERVICES 2025 325.104/27		\$710.33	T-13-56-026-140	B	Jer-Z Group, LLC	R	12/29/25	12/31/25			19069	
25-02091	12/01/25	07958	RUMPF LAW, P.C.										
1	ZB ATTORNEY SERVICE NOV 2025		\$346.50	5-01-21-721-027	B	LEGAL FEES & COSTS	R	12/01/25	12/31/25			19132	

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	Revd Date	Chk/Void Date	Invoice
25-02092	01/05/26	07958	RUMPF LAW, P.C.										
1			PROFESSIONAL SERVICE 190.03/24	B	\$502.43	T-13-56-026-141	B	Oak Hill General Contractors, LLC	R	12/31/25	12/31/25		19109
25-02093	12/01/25	06890	VERIZON WIRELESS										
1			DEC 2025 BILLING	B	\$2,224.19	5-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R	12/01/25	12/31/25		6131248984
25-02094	12/01/25	00009815	WEB ALLIANCE INTERNATIONAL										
1			TWP DEC 2025 BILLING	B	\$99.00	5-01-20-701-105	B	MISCELLANEOUS EXPENSES	R	12/01/25	12/31/25		
2			PD DEC 2025 BILLING	B	\$99.00	5-01-25-745-077	B	INTERNET	R	12/01/25	12/31/25		
					<u>\$198.00</u>								
25-02095	12/01/25	00009154	LERETA, LLC										
1			172.01/31 -34 SEA BREEZE DR	B	\$1,821.06	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	12/01/25	12/31/25		172.01/31
25-02096	12/01/25	06124	T & M ASSOCIATES, CORP.										
1			PRE GRADING PLAN REVIEW-NOV	B	\$200.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	12/01/25	12/31/25		KMD497698
2			FINAL GRADING PLAN REVIEW-NOV	B	\$500.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	12/01/25	12/31/25		KMD497695
					<u>\$700.00</u>								
25-02097	12/29/25	06124	T & M ASSOCIATES, CORP.										
1			ASST. BLDG DEPT BULKHEADS-NOV	B	\$600.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	12/29/25	12/31/25		KMD497697
25-02098	12/29/25	06124	T & M ASSOCIATES, CORP.										
1			PED SAFETY IMPROVS OAK LN-NOV	B	\$4,373.00	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Li	R	12/29/25	12/31/25		KMD497701
25-02099	12/29/25	06124	T & M ASSOCIATES, CORP.										
1			2024 DRAINAGE IMPROV PROJ-NOV	B	\$246.00	C-04-55-975-210	B	2024-28 Various Road and Drainage	F R	12/29/25	12/31/25		KMD497702
25-02100	12/29/25	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC ISLAND IMPR P3-NOV	B	\$20,434.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R	12/29/25	12/31/25		KMD497704
25-02104	01/05/26	06149	REMINGTON & VERNICK ENGINEERS,										
1			escrow bills	P	\$592.50	522068329	P	Royal Timbers at LEH SPE, LLC	R	12/31/25	12/31/25		1517Z475-2

PO #	Item Description	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-02104	25-02104	01/05/26	06149	REMINGTON & VERNICK ENGINEERS,					Account Continued					
	2 escrow bills			\$675.00	522068289	P	Storage Masters, LLC	R			12/31/25	12/31/25	1517Z415-12	
				<u>\$1,267.50</u>										
25-02106	25-02106	12/29/25	TOMLO005	TOM LOMBARSKI										
	1 DEC MILEAGE AND TOLLS			\$197.60	5-01-20-705-040	B	INTERIM CFO MILEAGE & TOLLS	R			12/29/25	12/31/25	DEC 2025	
25-02107	25-02107	12/29/25	00008774	NATIONAL TIME SYSTEMS										
	1 DEC MONTHLY BILLING			\$480.15	5-01-20-705-030	B	Payroll Processing Charges	R			12/29/25	12/31/25	DEC 2025	
25-02108	25-02108	12/29/25	07862	ATLANTIC CITY ELECTRIC										
	1 DEC 2025 ELECTRIC			\$1,005.49	5-01-31-825-071	B	ELECTRICITY COSTS	R			12/29/25	12/31/25		
25-02109	25-02109	12/29/25	TOWNS005	TOWNSHIP OF BARNEGAT										
	1 DEC25 INTER CFO SHARED SERVICE			\$8,000.00	5-01-20-705-028	B	INTERIM CFO SHARED SERVICE W	R			12/29/25	12/31/25		
ES-00390	ES-00390	12/17/25	06124	T & M ASSOCIATES, CORP.										
	1 Inspection Escrow Bill			\$510.00	89054	P	LEH Dunuts - Dunkin	R			12/17/25	12/31/25	KMD497710	
	2 Inspection Escrow Bill			\$164.00	89040	P	Otis Bog Road	R			12/17/25	12/31/25	KMD497709	
				<u>\$674.00</u>										
PB-00547	PB-00547	01/05/26	07958	RUMPF LAW, P.C.										
	1 escrow bill			\$779.63	522068329	P	Royal Timbers at LEH SPE, LLC	R			12/31/25	12/31/25	19135	

Total Purchase Orders: 96 Total P.O. Line Items: 134 Total List Amount: \$258,035.99 Total Void Amount: \$0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	5-01	\$216,001.03	\$0.00	\$216,001.03	\$0.00	\$0.00	\$0.00
	5-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.13
	Year Total:	\$216,001.03	\$0.00	\$216,001.03	\$0.00	\$0.00	\$2,721.13
	C-04	\$28,397.55	\$0.00	\$28,397.55	\$0.00	\$0.00	\$0.00
	G-02	\$2,068.66	\$0.00	\$2,068.66	\$0.00	\$0.00	\$0.00
	T-13	\$8,847.62	\$0.00	\$8,847.62	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$255,314.86	\$0.00	\$255,314.86	\$0.00	\$0.00	\$2,721.13

Project Description	Project No.	Rcvd Total
Storage Masters, LLC	522068289	\$675.00
Royal Timbers at LEH SPE, LLC	522068329	\$1,372.13
Otis Bog Road	89040	\$164.00
LEH Dunuts - Dunkin	89054	\$510.00
Total Of All Projects:		<u>\$2,721.13</u>

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
25-02026	12/17/25	01099	LEHT MUNICIPAL UTILITIES AUTI WATER & SEWER 12/17/25	Open	\$1,890.73	\$0.00	
25-02027	12/17/25	01099	LEHT MUNICIPAL UTILITIES AUTI WATER & SEWER 12/15 & 12/16	Open	\$51,472.98	\$0.00	
25-02028	12/17/25	06970	TUCKERTON BOROUGH SEWER 11/11-12/16/25	Open	\$3,962.16	\$0.00	

Total Purchase Orders: 3 Total P.O. Line Items: 0 Total List Amount: \$57,325.87 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	\$57,325.87	\$0.00	\$57,325.87	\$0.00	\$0.00	\$57,325.87
Total Of All Funds:		\$57,325.87	\$0.00	\$57,325.87	\$0.00	\$0.00	\$57,325.87

Ranges		Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All
PO #	PO Date	Vendor	Contract	PO Type
Item Description	Amount	Charge Account	Acct Type	Description
25-02026	12/17/25 01099	LEHT MUNICIPAL UTILITIES AUTH.		
1	WATER & SEWER 12/17/25	\$1,890.73 5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS) R 12/17/25 12/17/25 12/17/25
25-02027	12/17/25 01099	LEHT MUNICIPAL UTILITIES AUTH.		
1	WATER & SEWER 12/15 & 12/16/25	\$51,472.98 5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS) R 12/17/25 12/17/25 12/15-12/16
25-02028	12/17/25 06970	TUCKERTON BOROUGH		
1	SEWER 11/11-12/16/25	\$3,962.16 5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS) R 12/17/25 12/17/25 11/11-12/16/25
Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: \$57,325.87 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	\$57,325.87	\$0.00	\$57,325.87	\$0.00	\$0.00	\$57,325.87
Total Of All Funds:		\$57,325.87	\$0.00	\$57,325.87	\$0.00	\$0.00	\$57,325.87

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
25-02038	12/18/25	01099	LEHT MUNICIPAL UTILITIES AUTI WATER & SEWER 12/17	Open	\$716.33	\$0.00	

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$716.33 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	\$716.33	\$0.00	\$716.33	\$0.00	\$0.00	\$716.33
Total Of All Funds:		\$716.33	\$0.00	\$716.33	\$0.00	\$0.00	\$716.33

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
25-02038	12/18/25	01099		

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1 WATER & SEWER 12/17/25	\$716.33	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	12/18/25	12/18/25	12/17/25	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$716.33 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	\$716.33	\$0.00	\$716.33	\$0.00	\$0.00	\$716.33
Total Of All Funds:		\$716.33	\$0.00	\$716.33	\$0.00	\$0.00	\$716.33