

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2026 - 127

April 9, 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	\$ 3,794,181.57	18212-18333
		CAPITAL	\$ 28,782.00	
		GRANT	\$ 87,235.68	
		TRUST ACCOUNT	\$ 3,147.63	
		SPEC LAW ENF		
		COMM. CENTER FUND		
		PD FED. FORFEITURE		
		ASSESSMENT		
		OPEN SPACE		
		PLANNING BOARD ESCROWS	\$ 13,499.75	
		AFFORDABLE HOUSING		
		OC LANDFILL	\$ 75,000.00	18209
		TOTAL	\$ 4,001,846.63	

Approved:

Entered on Minutes

 Mayor Kenneth Laney, Jr.

 Township Clerk, Kelly Lettera

 Deputy Mayor Daniel Maxwell

 Date

 Suzanne Carrara

 John Kehm

 Blaise Scibetta

Ranges		Item Status	Purchase Types	Misc			
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Yes Items: Format: Condensed Include Non-Budgeted: Y Vendors: All			
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00185	02/21/25	00009591	FLEETPRIDE STEERING	Open	\$1,393.78	\$0.00	
25-00314	03/20/25	00009591	FLEETPRIDE PRESSURE RELIEF VALVE	Open	\$16.79	\$0.00	
25-00845	06/12/25	05081	SAFETY KLEEN CORP WASHER SERVICE SOLVENT	Open	\$220.73	\$0.00	
25-01357	09/03/25	00009385	BLUE360 MEDIA, LLC 2025 LAW BOOK	Open	\$97.95	\$0.00	
25-01451	09/12/25	PHOEN005	PHOENIX DISTRIBUTORS Patrol Rifles and Optics	Open	\$3,918.33	\$0.00	
25-01526	10/02/25	00008511	BERGEY'S TRUCK CENTERS ESHAUST GASKETS & EGR HOSE	Open	\$289.12	\$0.00	
25-01534	10/02/25	00783	GANN LAW BOOKS GANN LAW ZONING BOOK	Open	\$203.00	\$0.00	
25-01731	10/30/25	00008511	BERGEY'S TRUCK CENTERS MOTOR	Open	\$394.99	\$0.00	
25-01946	12/04/25	MCCOR005	MCCORMICK TAYLOR, INC 2022 NJDOT/SRTS PROGRAM	Open	\$13,444.20	\$0.00	B
25-02010	12/09/25	00009368	RICHARD COWELL TACTICAL New Hire Armor Carrier	Open	\$1,822.50	\$0.00	
25-02036	12/17/25	03160	TRISH HARDWARE PAINT & PAINT SUPPLIES	Open	\$73.05	\$0.00	
25-02043	12/23/25	00008487	MR. BOB'S PORTABLE TOILETS PORTA POTTY	Open	\$378.52	\$0.00	
26-00039	01/13/26	00009299	PRICED RITE TOWING, CORP. HEAVY DUTY TOWING	Open	\$1,100.00	\$0.00	
26-00044	01/13/26	00009299	PRICED RITE TOWING, CORP. HEAVY TOWING	Open	\$1,100.00	\$0.00	
26-00048	01/13/26	00008431	COLLIFLOWER, INC. HYDRAULIC LINE	Open	\$1,442.97	\$0.00	
26-00075	01/21/26	00009087	LEXIPOL 2026 Accreditation Service	Open	\$11,374.82	\$0.00	
26-00076	01/21/26	00009087	LEXIPOL 2026 onling training	Open	\$11,795.28	\$0.00	
26-00096	01/21/26	00009299	PRICED RITE TOWING, CORP. HEAVY TOWING	Open	\$1,650.00	\$0.00	
26-00130	01/29/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$318.45	\$0.00	
26-00135	01/29/26	00008480	MICROMAIN CORPORATION SOFTWARE RENEWAL 2026	Open	\$2,046.00	\$0.00	
26-00148	02/02/26	00009580	MCCARTHY TIRE SERVICE CO C SET OF TIRES	Open	\$723.76	\$0.00	
26-00154	02/02/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$2,196.64	\$0.00	
26-00159	02/02/26	00008566	GOV CONNECTION, INC. BATTERY BACKUPS FOR THE SERV	Open	\$6,374.28	\$0.00	
26-00160	02/02/26	00008566	GOV CONNECTION, INC. LaserJet M507 Printer	Open	\$1,111.61	\$0.00	
26-00164	02/04/26	00009074	ATLANTIC PRINTING & DESIGN chief & capt. business cards	Open	\$152.00	\$0.00	
26-00166	02/04/26	00009074	ATLANTIC PRINTING & DESIGN Recruitment / Join Our Team	Open	\$389.56	\$0.00	
26-00167	02/04/26	05484	CHARLIES AUTO COLLISION Vechile #88 tow	Open	\$1,287.00	\$0.00	
26-00189	02/06/26	00009219	BROWNFIELD REDEVELOPMEN NJDEP2025 NATURAL CLIMATE NO.	Open	\$577.50	\$0.00	B
26-00283	02/10/26	00008701	KYOCERA BILLABLE COPIES JANUARY 2026	Open	\$650.31	\$0.00	
26-00285	02/10/26	08032	AUTO PARTS CONNECTION ALTERNATOR BELT	Open	\$56.93	\$0.00	
26-00291	02/10/26	00009580	MCCARTHY TIRE SERVICE CO C SET OF TIRES	Open	\$648.52	\$0.00	
26-00295	02/10/26	08032	AUTO PARTS CONNECTION BATTERY	Open	\$154.52	\$0.00	
26-00306	02/20/26	00009527	AUTO ZONE FUSEHOLDER	Open	\$9.34	\$0.00	
26-00319	02/20/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$623.95	\$0.00	
26-00325	02/26/26	00009538	AMAZON BUSINESS SPOTLIGHT BULBS	Open	\$122.99	\$0.00	
26-00326	02/26/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$799.44	\$0.00	
26-00328	02/26/26	00440	CAUSEWAY FORD LINCOLN MEF BATTERY	Open	\$229.95	\$0.00	
26-00332	02/26/26	00008566	GOV CONNECTION, INC. REPLACEMENT POWER SUPPLIES	Open	\$112.54	\$0.00	
26-00334	02/26/26	00008571	SELECT DPM LLC 2025 CRS MAILINGS	Open	\$2,125.00	\$0.00	
26-00346	02/27/26	00009538	AMAZON BUSINESS MDT Batteries	Open	\$84.95	\$0.00	
26-00348	02/27/26	07876	NJSACOP OPRA Course	Open	\$299.00	\$0.00	
26-00349	02/27/26	00009506	TEAM LIFE, INC. PD medical supplies	Open	\$398.00	\$0.00	
26-00350	02/27/26	00009202	ACTION UNIFORM CO., LLC Sgt. M. Dover	Open	\$389.00	\$0.00	
26-00351	02/27/26	00009202	ACTION UNIFORM CO., LLC Chief Martin	Open	\$205.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00352	02/27/26	00009202	ACTION UNIFORM CO., LLC	patrol knit hats	Open	\$200.00	\$0.00
26-00354	02/27/26	00009202	ACTION UNIFORM CO., LLC	Officer Schano	Open	\$4,777.89	\$0.00
26-00355	02/27/26	00009202	ACTION UNIFORM CO., LLC	Officer Johnson	Open	\$4,777.89	\$0.00
26-00356	02/27/26	07876	NJSACOP	NJSA-Chiefs of Police 2026	Open	\$475.00	\$0.00
26-00359	03/03/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$338.45	\$0.00
26-00360	03/03/26	FREEH005	FREEHOLD FORD INC.	BODY STUDS & HUB PLUGS	Open	\$30.44	\$0.00
26-00361	03/03/26	08032	AUTO PARTS CONNECTION	TIRE PRESSURE SENSORS	Open	\$144.48	\$0.00
26-00362	03/03/26	00008913	ALLEN'S OIL & PROPANE	PROPANE	Open	\$469.20	\$0.00
26-00363	03/03/26	00009808	POWER TRAIN PLUS TRUCK PAF	AUTO SLACK ADJUSTER	Open	\$377.04	\$0.00
26-00364	03/03/26	07627	RIGGINS INC.	GASOLINE	Open	\$8,598.28	\$0.00
26-00365	03/03/26	00008699	WESTERN PEST SERVICES	PEST CONTROL SERVICES	Open	\$453.06	\$0.00
26-00366	03/03/26	08032	AUTO PARTS CONNECTION	HUB PLUGS & BRAKES	Open	\$784.88	\$0.00
26-00367	03/03/26	00008656	ULTRA EQUIPMENT, LLC	PLOW BLADES	Open	\$456.00	\$0.00
26-00368	03/03/26	03160	TRISH HARDWARE	BOLTS FOR SNOW PLOWS	Open	\$41.83	\$0.00
26-00369	03/03/26	00009580	MCCARTHY TIRE SERVICE CO C	TIRE SUPPLY	Open	\$544.91	\$0.00
26-00370	03/03/26	MACKM005	MACK MECHANICAL LLC	5 SERVICE REPAIR CALLS	Open	\$3,388.20	\$0.00
26-00371	03/03/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$335.66	\$0.00
26-00372	03/03/26	00008913	ALLEN'S OIL & PROPANE	PROPANE	Open	\$517.82	\$0.00
26-00373	03/03/26	00009527	AUTO ZONE	MULTIPLE VEHICLE PARTS	Open	\$263.13	\$0.00
26-00374	03/03/26	00009538	AMAZON BUSINESS	Senior Center	Open	\$102.62	\$0.00
26-00375	03/03/26	00009538	AMAZON BUSINESS	2026 PRIME BUSINESS DUES	Open	\$349.00	\$0.00
26-00376	03/03/26	00009264	VERITABLE SCREENING	BACKGROUND CHECK	Open	\$28.95	\$0.00
26-00377	03/03/26	00008511	BERGEY'S TRUCK CENTERS	MULTIPLE VEHICLHLE PARTS	Open	\$593.89	\$0.00
26-00378	03/03/26	03160	TRISH HARDWARE	DESK BRACE & WOOD GLUE	Open	\$20.17	\$0.00
26-00445	03/09/26	00009538	AMAZON BUSINESS	Detective Bureau Camera	Open	\$449.00	\$0.00
26-00446	03/09/26	06245	FARRO'S FAR OUT TEES	records office pullovers	Open	\$100.00	\$0.00
26-00448	03/09/26	00008487	MR. BOB'S PORTABLE TOILETS	PORTA POTTY RENTAL	Open	\$387.92	\$0.00
26-00449	03/09/26	00008511	BERGEY'S TRUCK CENTERS	BLOWER & HOOD STRUTS	Open	\$629.01	\$0.00
26-00450	03/09/26	06574	ACE OUTDOOR POWER EQUIP	CHAIN SAW & CHAIN LOOP	Open	\$520.07	\$0.00
26-00452	03/09/26	FREEH005	FREEHOLD FORD INC.	CRANK SENSORS	Open	\$156.35	\$0.00
26-00453	03/09/26	06044	V.E. RALPH & SON INC.	medical supplies	Open	\$1,679.65	\$0.00
26-00454	03/09/26	00008701	KYOCERA	BILLABLE COPIES1/23/26-2/22/26	Open	\$658.69	\$0.00
26-00456	03/09/26	00009823	FIDELITY BURGLAR & FIRE ALAF	CAMERA REPAIR	Open	\$1,160.00	\$0.00
26-00457	03/09/26	00009299	PRICED RITE TOWING, CORP.	LIGHT DUTY TOWING	Open	\$165.00	\$0.00
26-00458	03/09/26	00008583	W.B. MASON	OFFICE SUPPLIES	Open	\$37.76	\$0.00
26-00459	03/09/26	03934	JOHNSON & TOWERS	DIAGNOSTICS & REPAIR	Open	\$1,470.44	\$0.00
26-00460	03/09/26	FREEH005	FREEHOLD FORD INC.	02 SENSOR	Open	\$122.90	\$0.00
26-00461	03/09/26	07876	NJSACOP	Command & Leadership Course	Open	\$1,400.00	\$0.00
26-00462	03/09/26	00008913	ALLEN'S OIL & PROPANE	PROPANE	Open	\$135.49	\$0.00
26-00463	03/09/26	00009527	AUTO ZONE	BATTERY & FUSES	Open	\$224.16	\$0.00
26-00464	03/09/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$361.58	\$0.00
26-00465	03/09/26	07627	RIGGINS INC.	DIESEL	Open	\$9,353.13	\$0.00
26-00468	03/11/26	00009463	TCTANJ	2026 MEMBERSHIP	Open	\$250.00	\$0.00
26-00469	03/12/26	07631	GENERAL CODE PUBLISHERS	eCode 360 Annual Maintenance	Open	\$1,295.00	\$0.00
26-00470	03/12/26	FIREM005	FIREMATIC SUPPLY CO. INC.	HEAVY DUTY BACK UP CAMERA	Open	\$163.74	\$0.00
26-00471	03/12/26	FREEH005	FREEHOLD FORD INC.	ALTERNATOR FUSE	Open	\$246.02	\$0.00
26-00472	03/12/26	00009527	AUTO ZONE	PATCH MACINE FUSE	Open	\$6.64	\$0.00
26-00473	03/12/26	02830	SHORE WHEELS, INC.	WHEEL ALIGNMENT	Open	\$103.95	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00474	03/12/26	00009166	SITE ONE LANDSCAPE DESIGN SPRINKLER HEAD	Open	\$10.68	\$0.00	
26-00475	03/12/26	FREEH005	FREEHOLD FORD INC. HOOD COWL & 02 SENSOR	Open	\$381.85	\$0.00	
26-00477	03/12/26	00008511	BERGEY'S TRUCK CENTERS WIPER ARM & MOUNT	Open	\$241.34	\$0.00	
26-00478	03/12/26	00009527	AUTO ZONE BATTERY	Open	\$171.99	\$0.00	
26-00479	03/12/26	00009166	SITE ONE LANDSCAPE DESIGN GRASS SEED	Open	\$184.61	\$0.00	
26-00480	03/12/26	00009230	VISUAL COMPUTER SOLUTIONS VCS ESSENTIALS	Open	\$7,881.00	\$0.00	
26-00481	03/12/26	INTEG005	INTEGRITY INTERPRETING LLC INTERPRETING SERVICES	Open	\$12.25	\$0.00	
26-00482	03/13/26	02340	NJ ST LEAGUE OF MUNICIPALITI JOB POSTING	Open	\$210.00	\$0.00	
26-00486	03/17/26	00009074	ATLANTIC PRINTING & DESIGN Business Cards - Way	Open	\$76.00	\$0.00	
26-00487	03/17/26	INTEG005	INTEGRITY INTERPRETING LLC INTERPRETING SERVICES	Open	\$50.75	\$0.00	
26-00488	03/17/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$335.66	\$0.00	
26-00489	03/17/26	08330	ULINE.COM JANITORIAL SUPPLIES	Open	\$2,270.26	\$0.00	
26-00490	03/17/26	08032	AUTO PARTS CONNECTION MULTIPLE VEHICLE PARTS	Open	\$1,187.17	\$0.00	
26-00491	03/17/26	00009527	AUTO ZONE WIPERS & HUB ASSEMBLY	Open	\$523.58	\$0.00	
26-00492	03/17/26	00008511	BERGEY'S TRUCK CENTERS HEATER CORE	Open	\$296.18	\$0.00	
26-00493	03/17/26	07627	RIGGINS INC. GASOLINE/DIESEL	Open	\$11,974.03	\$0.00	
26-00494	03/17/26	00008854	HOME DEPOT VARIOUS SUPPLIES	Open	\$65.90	\$0.00	
26-00496	03/17/26	00009538	AMAZON BUSINESS office furniture and supplies	Open	\$1,813.41	\$0.00	
26-00497	03/17/26	00008699	WESTERN PEST SERVICES MONTHLY PEST CONTROL	Open	\$453.06	\$0.00	
26-00499	03/17/26	00008854	HOME DEPOT LOCK SET	Open	\$7.98	\$0.00	
26-00500	03/17/26	00008552	CASCADE ENGINEERING WHEELS FOR RECYCLING CANS	Open	\$1,077.75	\$0.00	
26-00503	03/20/26	00009396	CAREER DEVELOPMENT INSTIT HLEO - Way	Open	\$449.00	\$0.00	
26-00504	03/20/26	00009538	AMAZON BUSINESS DB camera case	Open	\$23.99	\$0.00	
26-00505	03/20/26	NATIO010	NATIONAL HIGHWAY PRODUCTS traffic cones & baracades	Open	\$1,470.16	\$0.00	
26-00521	03/26/26	02340	NJ ST LEAGUE OF MUNICIPALITI JOB POSTING	Open	\$160.00	\$0.00	
26-00531	03/26/26	00009538	AMAZON BUSINESS AMAZON R6-01824	Open	\$144.19	\$0.00	
26-00535	03/27/26	TCTAN005	TCTANJ SPRING CONFERENCE TCTANJ 2026 SPRING CONFERENC	Open	\$505.00	\$0.00	
26-00555	04/01/26	ALFRE005	ALFRED C. TUBERTINI JR. REIMBURSEMENT - MAILBOX	Open	\$80.44	\$0.00	
26-00556	04/01/26	07862	ATLANTIC CITY ELECTRIC MARCH 2026 - MONTHLY BILLING	Open	\$54,963.16	\$0.00	
26-00557	04/01/26	07862	ATLANTIC CITY ELECTRIC PD READERS	Open	\$140.16	\$0.00	
26-00558	04/01/26	00009650	A T & T MARCH 2026 BILLING	Open	\$193.95	\$0.00	
26-00559	04/01/26	00008902	BELLIA TECH, LLC FEB 2026 BILLING	Open	\$10,365.10	\$0.00	
26-00560	04/01/26	00008593	BONNIE R. PETERSON. ESQ. MARCH 2026 BILLING	Open	\$4,750.00	\$0.00	
26-00561	04/01/26	00008538	ROBERT WRIGHT REIMBURSEMENT - GLASSES	Open	\$69.30	\$0.00	
26-00562	04/02/26	00008791	CASA PAYROLL SERVICES, LLC MARCH 2026 BILLING	Open	\$1,111.90	\$0.00	
26-00563	04/02/26	00009179	CASA REPORTING SERVICES JAN/FEB 2026 BILLING	Open	\$738.00	\$0.00	
26-00564	04/02/26	07821	COMCAST MARCH 2026 BILLING	Open	\$1,373.41	\$0.00	
26-00565	04/02/26	06489	DEARBORN LIFE INSURANCE C APRIL 2026	Open	\$719.20	\$0.00	
26-00566	04/02/26	07526	DILWORTH PAXSON LLP BOND ANTICIPATION SERIES 2026A	Open	\$4,430.00	\$0.00	
26-00567	04/02/26	07526	DILWORTH PAXSON LLP NJDEP PROJECT NO. S340579-06	Open	\$5,780.00	\$0.00	
26-00568	04/02/26	DONAL005	DONALD MALKIEWICZ REIMBURSEMENT - MAILBOX	Open	\$150.00	\$0.00	
26-00569	04/02/26	DORIA005	DORIAN LEVITT REIMBURSEMENT - MAILBOX	Open	\$150.00	\$0.00	
26-00570	04/02/26	05610	EARLE ASPHALT CO NO.4 IMP LEITZ BLVD PROJECT	Open	\$9,832.50	\$0.00	
26-00571	04/02/26	ESTHE005	ESTHER & MAX ACHTAU REIMBURSEMENT - MAILBOX	Open	\$50.00	\$0.00	
26-00572	04/02/26	07013	FED EX MARCH 2026 BILLING	Open	\$12.81	\$0.00	
26-00573	04/02/26	FPFIN005	FP FINANCE PROGRAM APRIL 2026 BILLING	Open	\$285.95	\$0.00	
26-00574	04/02/26	06803	GANNETT NEW JERSEY NEWSP. MONTHLY BILLING	Open	\$547.50	\$0.00	
26-00575	04/02/26	00008758	GARY DOAN CDL REIMBURSEMENT	Open	\$75.00	\$0.00	

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

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00576	04/02/26	00008971	GOOGLE, LLC MARCH 2026 BILLING	Open	\$596.40	\$0.00	
26-00577	04/02/26	00009002	GREAT AMERICA LEASING CORP MARCH BILLING 2026	Open	\$347.44	\$0.00	
26-00578	04/02/26	06628	GREAT BAY REG VOL. EMS RESO 2025-222 CONTRIB 2026	Open	\$20,000.00	\$0.00	
26-00579	04/02/26	00008602	HENRY J. MANCINI & ASSOC. INC FEB 2026 PROF. SERVICES	Open	\$266.00	\$0.00	
26-00580	04/02/26	06841	HORIZON BCBSNJ APRIL 2026 MONTHLY BILLING	Open	\$428,905.95	\$0.00	
26-00581	04/02/26	06841	HORIZON BCBSNJ APRIL 2026 - DENTAL BILLING	Open	\$10,316.09	\$0.00	
26-00582	04/02/26	00009718	HUNTER CARRIER SERVICES, LI FEB 2026 BILLING	Open	\$892.54	\$0.00	
26-00583	04/02/26	00009706	HUNTER TECHNOLOGIES MARCH 2026 BILLING	Open	\$1,754.00	\$0.00	
26-00584	04/02/26	KELLY005	KELLY PIAZZA 2026 CLOTHING ALLOWANCE	Open	\$47.98	\$0.00	
26-00585	04/02/26	01090	LITTLE EGG HARBOR BOARD OF APRIL 2026 TAX LEVY	Open	\$1,614,486.58	\$0.00	
26-00586	04/02/26	07989	MONICA JOHNSON CLOTHING ALLOWANCE 2026	Open	\$198.07	\$0.00	
26-00587	04/02/26	03386	MONMOUTH & OCEAN TAX COLL 2026 MEMBERSHIP DUES MOTCTA	Open	\$160.00	\$0.00	
26-00588	04/02/26	00009277	MATTHEW COOK 64GB SD CARD REIMBURSEMENT	Open	\$29.99	\$0.00	
26-00589	04/02/26	00008774	NATIONAL TIME SYSTEMS MARCH 2026 MONTHLY BILLING	Open	\$478.00	\$0.00	
26-00590	04/02/26	06478	NEW JERSEY NATURAL GAS CO FEBRUARY 2026	Open	\$6,420.52	\$0.00	
26-00591	04/02/26	02365	OCEAN COUNTY HEALTH DEPAF JAN 2026 ANIMAL FACILITY	Open	\$32.00	\$0.00	
26-00592	04/02/26	02365	OCEAN COUNTY HEALTH DEPAF FEB 2026 ANIMAL FACILITY	Open	\$65.00	\$0.00	
26-00593	04/02/26	00008740	PEPE AND WINTRODE, LLC 3/11/26 ST VS. TAMMY PHILLIPS	Open	\$400.00	\$0.00	
26-00594	04/02/26	02540	PINELANDS REGIONAL SCHOOL 2026 APRIL TAX LEVY	Open	\$1,398,001.33	\$0.00	
26-00595	04/02/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE APP.	Open	\$112.50	\$0.00	
26-00596	04/02/26	06149	REMINGTON & VERNICK ENGINE REVIEW USE & BULK VARIANCE AP	Open	\$687.50	\$0.00	
26-00597	04/02/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE APP	Open	\$1,037.50	\$0.00	
26-00598	04/02/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE APP	Open	\$281.25	\$0.00	
26-00599	04/02/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE APP	Open	\$225.00	\$0.00	
26-00600	04/02/26	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	\$363.88	\$0.00	
26-00601	04/02/26	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICE	Open	\$3,080.00	\$0.00	
26-00602	04/02/26	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICE	Open	\$173.35	\$0.00	
26-00603	04/02/26	SANDR005	SANDRA & MICHAEL DENARDIS REIMBURSEMENT - MAILBOX	Open	\$76.00	\$0.00	
26-00604	04/02/26	06703	NJ DEPT OF COMMUNITY AFFAIR 2026 Q1 : 1/1/26-3/31/26	Open	\$5,876.00	\$0.00	
26-00605	04/02/26	06124	T & M ASSOCIATES, CORP. ASST. BLDG. DEPT. BULKHEADS	Open	\$300.00	\$0.00	
26-00606	04/02/26	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Open	\$189.00	\$0.00	
26-00607	04/02/26	06124	T & M ASSOCIATES, CORP. 2026 GENERAL ENGINEERING	Open	\$3,146.75	\$0.00	
26-00608	04/02/26	06124	T & M ASSOCIATES, CORP. 2026 GENERAL ASST. ROADWAYS	Open	\$94.50	\$0.00	
26-00609	04/02/26	06124	T & M ASSOCIATES, CORP. 2024 DRAINAGE IMP. PROJECT	Open	\$516.00	\$0.00	
26-00610	04/02/26	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND DRAINAGE IMP.PH.	Open	\$4,162.25	\$0.00	
26-00611	04/02/26	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND IMP PH3 DRAINAGI	Open	\$8,223.50	\$0.00	
26-00612	04/02/26	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Open	\$141.75	\$0.00	
26-00613	04/02/26	TODDL005	TODD LEGENZA OPRA CLASS MILEAGE REIMB.	Open	\$195.75	\$0.00	
26-00614	04/02/26	TODDL005	TODD LEGENZA 2026 CLOTHING ALLOWANCE	Open	\$75.08	\$0.00	
26-00615	04/02/26	THOMA005	THOMAS LOMBARSKI INTERIM CFO SERVICES -BUDGET	Open	\$3,000.00	\$0.00	
26-00616	04/02/26	TOWNS005	TOWNSHIP OF BARNEGAT MARCH 2026INTERIM CFO SERVICE	Open	\$8,000.00	\$0.00	
26-00617	04/02/26	TOMLO005	TOM LOMBARSKI MILEAGE REIMBURSEMENT	Open	\$153.60	\$0.00	
26-00618	04/02/26	00009980	UNITED HEALTH CARE APRIL 2026 BILLING	Open	\$2,880.24	\$0.00	
26-00619	04/02/26	06890	VERIZON WIRELESS 2/18/26 - 3/17/26 BILLING	Open	\$2,277.63	\$0.00	
26-00620	04/02/26	06969	VILLAGE CLEANERS FEB & MARCH BILLING	Open	\$1,874.50	\$0.00	
26-00627	04/02/26	00009815	WEB ALLIANCE INTERNATIONAL MARCH 2026	Open	\$198.00	\$0.00	
26-00628	04/02/26	00009497	ROTHSTEIN, MANDELL, STROHM MARCH 2026	Open	\$42,589.88	\$0.00	
26-00629	04/06/26	00009663	A-ACADEMY OF SOUTH JERSEY MARCH 2026	Open	\$3,203.75	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00630	04/06/26	00008902	BELLIA TECH, LLC	MARCH 2026	Open	\$8,619.12	\$0.00
26-00631	04/06/26	00008839	BRADY & KUNZ, P.C.	TORTORA EXTENSION	Open	\$140.00	\$0.00
26-00632	04/06/26	00008839	BRADY & KUNZ, P.C.	US HOMES LITIGATION	Open	\$720.00	\$0.00
26-00633	04/06/26	00008839	BRADY & KUNZ, P.C.	GENERAL BILLING FEBRUARY 2026	Open	\$420.00	\$0.00
26-00634	04/06/26	00009131	DONNA STANSFIELD	2026 CLOTHING ALLOWANCE	Open	\$200.00	\$0.00
26-00635	04/06/26	00009279	LIBERTY ELEVATOR CORPORAT	APRIL 2026 BILLING	Open	\$192.00	\$0.00
26-00636	04/06/26	LITTL005	LITTLE EGG SELF STORAGE	APRIL 2026	Open	\$1,101.90	\$0.00
26-00637	04/06/26	MACKM005	MACK MECHANICAL LLC	MARCH 2026 MAINTENANCE	Open	\$2,570.83	\$0.00
26-00638	04/06/26	00009544	TRANSUNION RISK & ALTERNAT	MARCH 2026 Monthly Billing	Open	\$160.00	\$0.00
26-00639	04/06/26	05120	TREAS ST OF NJ, DEPT OF HEAL	1ST QUARTER JAN-MARCH 2026	Open	\$350.00	\$0.00
26-00640	04/06/26	05827	TALL TIMBER HOMEOWNERS AS	JAN - MARCH 2026	Open	\$501.38	\$0.00
26-00641	04/06/26	00008689	COSTCO	2026 MEMBERSHIP FEES	Open	\$69.31	\$0.00
26-00642	04/07/26	PAVIN005	PAVING PLUS, LLC	MYSTICISLAND DRAINAGE IMPR Pt	Open	\$67,081.32	\$0.00
26-00643	04/07/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	APRIL 2026 BILLING	Open	\$4,944.24	\$0.00
ES-00393	03/27/26	06124	T & M ASSOCIATES, CORP.	Escrow Bills	Open	\$631.75	\$0.00
ES-00394	04/06/26	00009838	M&O EXCAVATING, LLC	release of maintenance bond	Open	\$500.00	\$0.00
PB-00553	03/12/26	06149	REMINGTON & VERNICK ENGINE	Escrow Bill	Open	\$287.50	\$0.00
PB-00554	04/01/26	06149	REMINGTON & VERNICK ENGINE	Escrow Bills	Open	\$6,627.50	\$0.00
PB-00555	04/06/26	07756	TAYLOR DESIGN GROUP, INC.	PB escrow bill	Open	\$589.25	\$0.00
PB-00556	04/06/26	00008839	BRADY & KUNZ, P.C.	PB escrow bills	Open	\$157.50	\$0.00
PB-00557	04/06/26	06149	REMINGTON & VERNICK ENGINE	PB Escrow Bills	Open	\$4,706.25	\$0.00

Total Purchase Orders: 209 Total P.O. Line Items: 0 Total List Amount: \$3,926,846.63 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	\$16,833.04	\$0.00	\$16,833.04	\$0.00	\$0.00	\$0.00
	6-01	\$3,777,348.53	\$0.00	\$3,777,348.53	\$0.00	\$0.00	\$0.00
	6-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.75
	Year Total:	\$3,777,348.53	\$0.00	\$3,777,348.53	\$0.00	\$0.00	\$13,499.75
	C-04	\$28,782.00	\$0.00	\$28,782.00	\$0.00	\$0.00	\$0.00
	G-02	\$87,235.68	\$0.00	\$87,235.68	\$0.00	\$0.00	\$0.00
	T-13	\$3,147.63	\$0.00	\$3,147.63	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$3,913,346.88	\$0.00	\$3,913,346.88	\$0.00	\$0.00	\$13,499.75

Project Description	Project No.	Rcvd Total
Ziman Trucking, LLC	522068294	\$6,627.50
Joe's Guy With a Truck	522068304	\$589.25
Little Egg Holdings, LLC	522068318	\$157.50
US Homes / Lennar	522068325	\$450.00
Riverstone Kimberly CRT LEH	522068328	\$4,256.25
Royal Timbers at LEH SPE, LLC	522068329	\$287.50
29 West Anchor Drive	89033	\$500.00
Saratoga Lake / Eagle-Boulder	89048	\$43.00
North Green St & side streets	89049	\$86.00
1 Madeline Lane Road Opening	89051	\$219.25
LEH Dunuts - Dunkin	89054	\$283.50
Total Of All Projects:		\$13,499.75

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	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00185		02/21/25 00009591	FLEETPRIDE					
1	STEERING	\$1,393.78	5-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	02/21/25 04/06/26	124136942
25-00314		03/20/25 00009591	FLEETPRIDE					
1	PRESSURE RELIEF VALVE	\$16.79	5-01-26-770-025	B	MAINT VEH	R	03/20/25 04/06/26	124364824
25-00845		06/12/25 05081	SAFETY KLEEN CORP					
1	WASHER SERVICE SOLVENT	\$220.73	5-01-26-767-032	B	SHOP SUPPLIES	R	06/12/25 04/02/26	97350665
25-01357		09/03/25 00009385	BLUE360 MEDIA, LLC					
1	2025 LAW BOOK	\$97.95	5-01-42-855-033	B	PRINTED MATTER (BOOKS & FORM	R	09/03/25 04/06/26	
25-01451		09/12/25 PHOEN005	PHOENIX DISTRIBUTORS					
1		\$3,918.33	5-01-25-745-056	B	PATROL EQUIP	R	09/12/25 04/02/26	
25-01526		10/02/25 00008511	BERGEY'S TRUCK CENTERS					
1	ESHAUST GASKETS & EGR HOSE	\$289.12	5-01-26-770-025	B	MAINT VEH	R	10/02/25 04/02/26	XA907054540:01
25-01534		10/02/25 00783	GANN LAW BOOKS					
1	GANN LAW ZONING BOOK	\$203.00	5-01-22-725-033	B	PRINTED MATTER (BOOKS & FORM	R	10/02/25 04/02/26	R5-02607
25-01731		10/30/25 00008511	BERGEY'S TRUCK CENTERS					
1	MOTOR	\$394.99	5-01-26-765-026	B	EQUIPMENT	R	10/30/25 04/02/26	XA907057480:01

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-00130	01/29/26	00009580				MCCARTHY TIRE SERVICE CO OF PA		Account Continued				
1	TIRE SUPPLY				\$318.45	6-01-26-770-034	B	TIRES	R	01/29/26	04/02/26	19-120861
26-00135	01/29/26	00008480				MICROMAIN CORPORATION						
1	SOFTWARE RENEWAL 2026				\$2,046.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	01/29/26	04/02/26	76427
26-00148	02/02/26	00009580				MCCARTHY TIRE SERVICE CO OF PA						
1	SET OF TIRES				\$723.76	6-01-26-767-035	B	OTHER VEH. TIRES	R	02/02/26	04/02/26	19-121080
26-00154	02/02/26	00009580				MCCARTHY TIRE SERVICE CO OF PA						
1	TIRE SUPPLY				\$2,196.64	6-01-26-770-034	B	TIRES	R	02/02/26	04/02/26	19-120979
26-00159	02/02/26	00008566				GOV CONNECTION, INC.						
1	BATTERY BACKUPS FOR THE SERVER				\$6,374.28	5-01-44-860-136	B	IT & Recording Equipment	R	02/02/26	04/06/26	
26-00160	02/02/26	00008566				GOV CONNECTION, INC.						
1	LASERJET m507 PRINTER				\$697.87	6-01-20-705-059	B	COMPUTER SUPPLIES	R	02/02/26	04/02/26	
2	3 YR SERVICE				\$232.61	6-01-20-705-059	B	COMPUTER SUPPLIES	R	02/02/26	04/02/26	
3	89A TONER CARTRIDGE				\$181.13	6-01-20-705-059	B	COMPUTER SUPPLIES	R	02/02/26	04/02/26	
					<u>\$1,111.61</u>							
26-00164	02/04/26	00009074				ATLANTIC PRINTING & DESIGN						
1	chief & capt. business cards				\$152.00	6-01-25-745-033	B	PRINTED MATTER (ENV. LETTERHE	R	02/04/26	04/02/26	E9260142
26-00166	02/04/26	00009074				ATLANTIC PRINTING & DESIGN						
1	Recruitment / Join Our Team				\$389.56	6-01-25-745-033	B	PRINTED MATTER (ENV. LETTERHE	R	02/04/26	04/02/26	2260312
26-00167	02/04/26	05484				CHARLIES AUTO COLLISION						
1	Vehicle #88 tow				\$1,287.00	6-01-25-745-119	B	TOWING	R	02/04/26	04/02/26	14232
26-00189	02/06/26	00009219				BROWNFIELD REDEVELOPMENT	B					
5	NJDEP2025 NATURAL CLIMATE NO.2				\$577.50	6-01-20-701-045	B	GRANT CONSULTANT - T&M & BRS	R	04/01/26	04/02/26	8438
26-00283	02/10/26	00008701				KYOCERA						

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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
26-00283	02/10/26	00008701				KYOCERA		Account Continued					
1		BILLABLE COPIES JANUARY 2026		B	\$650.31	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	02/10/26	04/02/26		55K1801363
26-00285	02/10/26	08032				AUTO PARTS CONNECTION							
1		ALTERNATOR BELT		B	\$56.93	6-01-26-767-029		M.V.PARTS/ACCESS	R	02/10/26	04/02/26		7207 BELT
26-00291	02/10/26	00009580				MCCARTHY TIRE SERVICE CO OF PA							
1		SET OF TIRES		B	\$648.52	6-01-26-767-035		OTHER VEH. TIRES	R	02/10/26	04/02/26		19-121127
26-00295	02/10/26	08032				AUTO PARTS CONNECTION							
1		BATTERY		B	\$154.52	6-01-26-767-029		M.V.PARTS/ACCESS	R	02/10/26	04/02/26		067587
26-00306	02/20/26	00009527				AUTO ZONE							
1		FUSEHOLDER		B	\$9.34	6-01-26-767-029		M.V.PARTS/ACCESS	R	02/20/26	04/02/26		02255893588
26-00319	02/20/26	00009580				MCCARTHY TIRE SERVICE CO OF PA							
1		TIRE SUPPLY		B	\$623.95	6-01-26-770-034		TIRES	R	02/20/26	04/06/26		19-121036
26-00325	02/26/26	00009538				AMAZON BUSINESS							
1		SPOTLIGHT BULBS		B	\$122.99	6-01-26-767-029		M.V.PARTS/ACCESS	R	02/26/26	04/02/26		ONLINE QUOTE
26-00326	02/26/26	00009580				MCCARTHY TIRE SERVICE CO OF PA							
1		TIRE SUPPLY		B	\$799.44	6-01-26-770-034		TIRES	R	02/26/26	04/02/26		19-121173
26-00328	02/26/26	00440				CAUSEWAY FORD LINCOLN MERCURY							
1		BATTERY		B	\$229.95	6-01-26-767-029		M.V.PARTS/ACCESS	R	02/26/26	04/02/26		383793
26-00332	02/26/26	00008566				GOV CONNECTION, INC.							
1		REPLACEMENT POWER SUPPLIES		B	\$112.54	6-01-20-705-059		COMPUTER SUPPLIES	R	02/26/26	04/06/26		25858830.01
26-00334	02/26/26	00008571				SELECT DPM LLC							
1		2025 CRS MAILINGS		B	\$895.00	6-01-22-728-105		MISCELLANEOUS EXPENSES	R	02/26/26	04/02/26		
2		2026 CRS MAILING SERVICES		B	\$375.00	6-01-22-728-036		OFFICE MATERIAL & SUPPLIES	R	02/26/26	04/02/26		
3		2026 CRS MAILING POSTAGE		B	\$855.00	6-01-22-728-105		MISCELLANEOUS EXPENSES	R	02/26/26	04/02/26		

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
26-00360	03/03/26 FREEH005	FREEHOLD FORD INC.												
1	BODY STUDS		\$10.36	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/03/26	04/02/26				431856	
2	VALVES		\$20.08	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/03/26	04/02/26				431855	
			<u>\$30.44</u>											
26-00361	03/03/26 08032	AUTO PARTS CONNECTION												
1	TIRE PRESSURE SENSORS		\$144.48	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/03/26	04/02/26				068646	
26-00362	03/03/26 00008913	ALLEN'S OIL & PROPANE												
1	PROPANE		\$469.20	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	03/03/26	04/02/26				51247	
26-00363	03/03/26 00009808	POWER TRAIN PLUS TRUCK PARTS												
1	AUTO SLACK ADJUSTER		\$377.04	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/03/26	04/02/26				10612LR	
26-00364	03/03/26 07627	RIGGINS INC.												
1	GASOLINE		\$3,661.87	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	03/03/26	04/02/26				IN-029197	
2	GASOLINE		\$4,936.41	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	03/03/26	04/02/26				IN-029199	
			<u>\$8,598.28</u>											
26-00365	03/03/26 00008699	WESTERN PEST SERVICES												
1	PEST CONTROL SERVICES		\$108.01	6-01-26-780-031	B	PESTICIDES, ETC	R	03/03/26	04/02/26				C-3469752	
2	PEST CONTROL SERVICES		\$86.56	6-01-26-780-031	B	PESTICIDES, ETC	R	03/03/26	04/02/26				C-3469750	
3	PEST CONTROL SERVICES		\$87.38	6-01-26-780-031	B	PESTICIDES, ETC	R	03/03/26	04/02/26				C-3469751	
4	PEST CONTROL SERVICES		\$171.11	6-01-26-780-031	B	PESTICIDES, ETC	R	03/03/26	04/02/26				C-3470927	
			<u>\$453.06</u>											
26-00366	03/03/26 08032	AUTO PARTS CONNECTION												
1	HUB PLUGS		\$14.24	6-01-26-770-025	B	MAINT VEH	R	03/03/26	04/02/26				068728	
2	FULL BRAKES		\$770.64	6-01-26-770-025	B	MAINT VEH	R	03/03/26	04/02/26				068686	
			<u>\$784.88</u>											
26-00367	03/03/26 00008656	ULTRA EQUIPMENT, LLC												
1	PLOW BLADES		\$456.00	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/03/26	04/02/26				15660	

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26-00376	03/03/26	00009264				VERITABLE SCREENING							
1		BACKGROUND CHECK			\$28.95	6-01-20-701-105	B	MISCELLANEOUS EXPENSES	R	03/03/26	04/02/26		2226262285
26-00377	03/03/26	00008511				BERGEY'S TRUCK CENTERS							
1		CAB AIRBAGS			\$420.20	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/03/26	04/02/26		XA907067463:01
2		O RINGS			\$9.14	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/03/26	04/02/26		XA907067512:01
3		PIPES & HOSE			\$164.55	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/03/26	04/02/26		XA907067605:012
					\$593.89								
26-00378	03/03/26	03160				TRISH HARDWARE							
1		DESK BRACE & WOOD GLUE			\$20.17	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	03/03/26	04/02/26		648389
26-00445	03/09/26	00009538				AMAZON BUSINESS							
1		Detective Bureau Camera			\$449.00	6-01-25-745-116	B	INVEST & EVIDENCE	R	03/09/26	04/02/26		
26-00446	03/09/26	06245				FARRO'S FAR OUT TEES							
1		records office pullovers			\$60.00	6-01-25-745-117	B	MISCELLANEOUS	R	03/09/26	04/02/26		A-448875
2		records office pullovers			\$40.00	6-01-25-745-117	B	MISCELLANEOUS	R	03/09/26	04/02/26		A-448989
					\$100.00								
26-00448	03/09/26	00008487				MR. BOB'S PORTABLE TOILETS							
1		PORTA POTTY RENTAL			\$188.96	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	03/09/26	04/02/26		A-448875
2		PORTA POTTY RENTAL			\$198.96	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	03/09/26	04/02/26		A-448989
					\$387.92								
26-00449	03/09/26	00008511				BERGEY'S TRUCK CENTERS							
1		BLOWER & HOOD STRUTS			\$629.01	6-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	03/09/26	04/02/26		XA907068238:01
26-00450	03/09/26	06574				ACE OUTDOOR POWER EQUIP							
1		CHAIN SAW & CHAIN LOOP			\$520.07	6-01-28-798-038	B	MINOR TOOLS	R	03/09/26	04/02/26		368864
26-00452	03/09/26	FREEH005				FREEHOLD FORD INC.							
1		CRANK SENSORS			\$156.35	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/09/26	04/02/26		432207

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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
26-00453	03/09/26	06044				V.E. RALPH & SON INC.							
1		medical supplies			\$440.80	6-01-25-745-093	B	POLICE MEDICAL	R	03/09/26	04/02/26		116436
2		medical supplies			\$1,238.85	6-01-25-745-093	B	POLICE MEDICAL	R	03/09/26	04/02/26		116499
					<u>\$1,679.65</u>								
26-00454	03/09/26	00008701				KYOCERA							
1		BILLABLE COPIES1/23/26-2/22/26			\$658.69	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	03/09/26	04/02/26		55K1804934
26-00456	03/09/26	00009823				FIDELITY BURGLAR & FIRE ALARM							
1		CAMERA REPAIR			\$1,160.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	03/09/26	04/02/26		362786
26-00457	03/09/26	00009299				PRICED RITE TOWING, CORP.							
1		LIGHT DUTY TOWING			\$165.00	6-01-26-767-100	B	TOWING COSTS	R	03/09/26	04/02/26		64232
26-00458	03/09/26	00008583				W.B. MASON							
1		OFFICE SUPPLIES			\$37.76	6-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	03/09/26	04/02/26		
26-00459	03/09/26	03934				JOHNSON & TOWERS							
1		DIAGNOSTICS			\$610.50	6-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	03/09/26	04/02/26		R403011724:01
2		CARRIER BEARING REPAIR			\$859.94	6-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	03/09/26	04/02/26		R403011735:01
					<u>\$1,470.44</u>								
26-00460	03/09/26	FREEH005				FREEHOLD FORD INC.							
1		02 SENSOR			\$122.90	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/09/26	04/02/26		432577
26-00461	03/09/26	07876				NJSACOP							
1		Command & Leadership Course			\$1,400.00	6-01-25-745-158	B	TRAINING COSTS	R	03/09/26	04/02/26		23737
26-00462	03/09/26	00008913				ALLEN'S OIL & PROPANE							
1		PROPANE			\$135.49	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	03/09/26	04/02/26		56383
26-00463	03/09/26	00009527				AUTO ZONE							
1		BATTERY & FUSES			\$224.16	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/09/26	04/02/26		02255910583

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26-00535	03/27/26	TCTAN005	TCTANJ SPRING CONFERENCE					Account Continued				
1	TCTANJ 2026 SPRING CONFERENCE		\$505.00	6-01-20-708-041	B	CONFERENCE & SEMINARS	R			03/27/26	04/06/26	
26-00555	04/01/26	ALFRE005	ALFRED C. TUBERTINI JR.									
1	REIMBURSEMENT - MAILBOX		\$80.44	6-01-26-765-105	B	MISCELLANEOUS EXPENSES	R			04/01/26	04/02/26	
26-00556	04/01/26	07862	ATLANTIC CITY ELECTRIC									
1	MARCH 2026 - MONTHLY BILLING		\$15,526.33	6-01-31-825-071	B	ELECTRICITY COSTS	R			04/01/26	04/06/26	
2	MARCH 2026 - MONTHLY BILLING		\$39,436.83	6-01-31-826-075	B	STREET LIGHTING COSTS	R			04/01/26	04/06/26	
			<u>\$54,963.16</u>									
26-00557	04/01/26	07862	ATLANTIC CITY ELECTRIC									
1	PD READERS		\$140.16	6-01-31-825-071	B	ELECTRICITY COSTS	R			04/01/26	04/02/26	
26-00558	04/01/26	00009650	A T & T									
1	MARCH 2026 BILLING		\$42.41	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R			04/01/26	04/06/26	
2	MARCH 2026 BILLING		\$151.54	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R			04/06/26	04/06/26	
			<u>\$193.95</u>									
26-00559	04/01/26	00008902	BELLJA TECH, LLC									
1	FEB 2026 BILLING		\$10,365.10	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R			04/01/26	04/02/26	40372
26-00560	04/01/26	00008593	BONNIE R. PETERSON. ESQ.									
1	MARCH 2026 BILLING - LEHT		\$3,800.00	6-01-20-757-027	B	PROSECUTOR	R			04/01/26	04/02/26	
2	MARCH 2026 BILLING - EAGLESWOOD		\$950.00	6-01-20-757-028	B	PROSECUTOR - EAGLESWOOD	R			04/01/26	04/02/26	
			<u>\$4,750.00</u>									
26-00561	04/01/26	00008538	ROBERT WRIGHT									
1	REIMBURSEMENT - GLASSES		\$69.30	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R			04/01/26	04/02/26	
26-00562	04/02/26	00008791	CASA PAYROLL SERVICES, LLC									
1	MARCH 2026 BILLING 3/18/2026		\$492.00	6-01-20-705-030	B	Payroll Processing Charges	R			04/02/26	04/02/26	1303918
2	MARCH 2026 BILLING 3/26/2026		\$180.50	6-01-20-705-030	B	Payroll Processing Charges	R			04/02/26	04/02/26	1304717
3	MARCH 2026 BILLING 4/1/2026		\$439.40	6-01-20-705-030	B	Payroll Processing Charges	R			04/02/26	04/02/26	1305436

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26-00562	04/02/26	00008791	CASA PAYROLL SERVICES, LLC					Account Continued				
					\$1,111.90							
26-00563	04/02/26	00009179	CASA REPORTING SERVICES									
1	JANUARY 2026 BILLING			B	\$430.00	6-01-20-705-030		Payroll Processing Charges	R	04/02/26	04/02/26	0000020065
2	FEBRUARY 2026 BILLING			B	\$308.00	6-01-20-705-030		Payroll Processing Charges	R	04/02/26	04/02/26	0000020149
					\$738.00							
26-00564	04/02/26	07821	COMCAST									
1	MARCH 2026 BILLING			B	\$96.90	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	04/02/26	04/06/26	
2	MARCH 2026 BILLING			B	\$126.85	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	04/02/26	04/06/26	
3	MARCH 2026 BILLING			B	\$189.43	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	04/02/26	04/06/26	
4	MARCH 2026 BILLING			B	\$405.09	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	04/02/26	04/06/26	
7	MARCH 2026 BILLING			B	\$239.31	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	04/06/26	04/06/26	
8	MARCH 2026 BILLING			B	\$315.83	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C	R	04/06/26	04/06/26	
					\$1,373.41							
26-00565	04/02/26	06489	DEARBORN LIFE INSURANCE CO.									
1	MONTHLY BILLING APRIL 2026			B	\$719.20	6-01-23-733-092		EMPLOYEE HEALTH INSURANCE	R	04/02/26	04/02/26	
26-00566	04/02/26	07526	DILWORTH PAXSON LLP									
1	BOND ANTICIPATION SERIES 2026A			B	\$4,430.00	C-04-55-971-511		2020-14 Township-wide Drainage Proj	R	04/02/26	04/02/26	
26-00567	04/02/26	07526	DILWORTH PAXSON LLP									
1	NJDEP PROJECT NO. S340579-06			B	\$5,780.00	C-04-55-974-510		2023-33 Mystic Island Drainage Phase	R	04/02/26	04/02/26	
26-00568	04/02/26	DONAL005	DONALD MALKIEWICZ									
1	REIMBURSEMENT - MAILBOX			B	\$150.00	6-01-26-765-105		MISCELLANEOUS EXPENSES	R	04/02/26	04/02/26	
26-00569	04/02/26	DORIA005	DORIAN LEVITT									
1	REIMBURSEMENT - MAILBOX			B	\$150.00	6-01-26-765-105		MISCELLANEOUS EXPENSES	R	04/02/26	04/02/26	
26-00570	04/02/26	05610	EARLE ASPHALT CO									
1	NO.4 IMP LEITZ BLVD PROJECT			B	\$9,832.50	C-04-55-975-210		2024-28 Various Road and Drainage	F R	04/02/26	04/02/26	

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26-00571	04/02/26	ESTHE005	ESTHER & MAX	ACHTAU									
1		REIMBURSEMENT - MAILBOX	\$50.00	6-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	04/02/26	04/02/26				
26-00572	04/02/26	07013	FED EX										
1		MARCH 2026 BILLING	\$12.81	6-01-20-704-022	B	POSTAGE	R	04/02/26	04/02/26				9-715-96311
26-00573	04/02/26	FPFIN005	FP FINANCE PROGRAM										
1		APRIL 2026 BILLING	\$285.95	6-01-20-704-029	B	EQUIPMENT RENTAL	R	04/02/26	04/02/26				41625458
26-00574	04/02/26	06803	GANNETT NEW JERSEY NEWSPAPERS										
1		MONTHLY BILLING	\$547.50	6-01-20-704-021	B	LEGAL ADVERTISING	R	04/02/26	04/06/26				
26-00575	04/02/26	00008758	GARY DOAN										
1		CDL REIMBURSEMENT	\$75.00	6-01-26-770-093	B	CDL TESTING	R	04/02/26	04/02/26				
26-00576	04/02/26	00008971	GOOGLE, LLC										
1		MARCH 2026 BILLING	\$596.40	6-01-25-745-077	B	INTERNET	R	04/02/26	04/02/26				5524060328
26-00577	04/02/26	00009002	GREAT AMERICA LEASING CORP.										
1		2026 MARCH BILLING	\$347.44	6-01-20-704-029	B	EQUIPMENT RENTAL	R	04/02/26	04/02/26				41585279
26-00578	04/02/26	06628	GREAT BAY REG VOL EMS										
1		RESO 2025-222 CONTRIB 2026	\$20,000.00	6-01-25-750-109	B	GREAT BAY REG VOLUNTEER EMS	R	04/02/26	04/02/26				
26-00579	04/02/26	00008602	HENRY J. MANCINI & ASSOC. INC.										
1		FEB 2026 PROF SERVICES	\$266.00	6-01-20-710-105	B	MISCELLANEOUS EXPENSES	R	04/02/26	04/02/26				
26-00580	04/02/26	06841	HORIZON BCBSNJ										
1		APRIL 2026 MONTHLY BILLING	\$31,506.68	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/02/26	04/02/26				309318378
2		APRIL 2026 MONTHLY BILLING	\$397,399.27	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/02/26	04/02/26				309315484
													\$428,905.95

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26-00581	04/02/26	06841				HORIZON BCBSNJ									
1		APRIL 2026 - DENTAL BILLING				\$77.12	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		04/02/26	04/02/26		309314346
2		APRIL 2026 - DENTAL BILLING				\$10,236.97	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		04/02/26	04/02/26		309316134
						<u>\$10,316.09</u>									
26-00582	04/02/26	00009718					HUNTER CARRIER SERVICES, LLC								
1		FEB 2026 BILLING				\$892.54	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R		04/02/26	04/02/26		12724
26-00583	04/02/26	00009706					HUNTER TECHNOLOGIES								
1		2026 MARCH MONTHLY BILLING				\$1,754.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R		04/02/26	04/02/26		
26-00584	04/02/26	KELLY005					KELLY PIAZZA								
1		2026 CLOTHING ALLOWANCE				\$47.98	6-01-22-725-030	B	CLOTHING ALLOWANCE	R		04/02/26	04/02/26		
26-00585	04/02/26	01090					LITTLE EGG HARBOR BOARD OF								
1		APRIL 2026 TAX LEVY				\$1,614,486.58	6-01-55-001-002	B	LOCAL SCHOOL TAX	R		04/02/26	04/02/26		
26-00586	04/02/26	07989					MONICA JOHNSON								
1		CLOTHING ALLOWANCE 2026				\$198.07	6-01-22-728-105	B	MISCELLANEOUS EXPENSES	R		04/02/26	04/02/26		
26-00587	04/02/26	03386					MONMOUTH & OCEAN TAX COLLECTOR								
1		MEMBERSHIP DUES MOTCTA				\$160.00	6-01-20-708-044	B	DUES	R		04/02/26	04/02/26		
26-00588	04/02/26	00009277					MATTHEW COOK								
1		64GB SD CARD REIMBURSEMENT				\$29.99	6-01-25-745-117	B	MISCELLANEOUS	R		04/02/26	04/02/26		
26-00589	04/02/26	00008774					NATIONAL TIME SYSTEMS								
1		MARCH 2026 MONTHLY BILLING				\$478.00	6-01-20-705-030	B	Payroll Processing Charges	R		04/02/26	04/02/26		39234
26-00590	04/02/26	06478					NEW JERSEY NATURAL GAS CO.								
1		FEBRUARY/MARCH 2026				\$1,485.09	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R		04/02/26	04/02/26		
2		FEBRUARY/MARCH 2026				\$377.14	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R		04/02/26	04/02/26		
3		FEBRUARY/MARCH 2026				\$4,558.29	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R		04/02/26	04/02/26		

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26-00612	04/02/26	06124				T & M ASSOCIATES, CORP.		Account Continued				
1		ROAD OPENING PERMITS		B	\$141.75	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	04/02/26	04/02/26	KMD501895
26-00613	04/02/26	TODDL005				TODD LEGENZA						
1		OPRA CLASS MILEAGE REIMB.		B	\$195.75	6-01-25-745-040	B	MILEAGE, PARKING & TOLLS	R	04/02/26	04/02/26	
26-00614	04/02/26	TODDL005				TODD LEGENZA						
1		2026 CLOTHING ALLOWANCE		B	\$75.08	6-01-25-745-043	B	CLOTHING ALLOW	R	04/02/26	04/02/26	
26-00615	04/02/26	THOMA005				THOMAS LOMBARSKI						
1		INTERIM CFO SERVICES -BUDGET		B	\$3,000.00	6-01-20-705-040	B	INTERIM CFO MILEAGE & TOLLS & : R	R	04/02/26	04/02/26	
26-00616	04/02/26	TOWNS005				TOWNSHIP OF BARNEGAT						
1		MARCH 2026INTERIM CFO SERVICES		B	\$8,000.00	6-01-20-705-028	B	INTERIM CFO SHARED SERVICE W R	R	04/02/26	04/02/26	
26-00617	04/02/26	TOMLO005				TOM LOMBARSKI						
1		MILEAGE REIMBURSEMENT		B	\$153.60	6-01-20-705-040	B	INTERIM CFO MILEAGE & TOLLS & : R	R	04/02/26	04/02/26	
26-00618	04/02/26	00009980				UNITED HEALTH CARE						
1		APRIL 2026 BILLING		B	\$2,880.24	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	04/02/26	04/02/26	289801954670
26-00619	04/02/26	06890				VERIZON WIRELESS						
1		2/18/26 - 3/17/26 BILLING		B	\$2,277.63	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R	04/02/26	04/02/26	6138787449
26-00620	04/02/26	06969				VILLAGE CLEANERS						
1		FEB/MARCH 2026 BILLING		B	\$1,874.50	6-01-25-745-042	B	DRYCLEANING	R	04/02/26	04/02/26	
26-00627	04/02/26	00009815				WEB ALLIANCE INTERNATIONAL						
1		MARCH 2026		B	\$99.00	6-01-20-701-105	B	MISCELLANEOUS EXPENSES	R	04/02/26	04/02/26	
2		MARCH 2026		B	\$99.00	6-01-25-745-077	B	INTERNET	R	04/02/26	04/02/26	
					\$198.00							
26-00628	04/02/26	00009497				ROTHSTEIN, MANDELL, STROHM &						
1		MARCH 2026 - LEGAL		B	\$34,637.88	6-01-20-712-027	B	LEGAL FEES & COSTS	R	04/02/26	04/02/26	

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26-00628	04/02/26	00009497				ROTHSTEIN, MANDELL, STROHM &		Account Continued				
2	MARCH 2026 - LABOR				\$7,952.00	6-01-20-712-028	B	LABOR NEGOTIATIONS	R	04/02/26	04/02/26	
					<u>\$42,589.88</u>							
26-00629	04/06/26	00009663				A-ACADEMY OF SOUTH JERSEY, INC						
1	MARCH 2026				\$3,203.75	6-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	04/06/26	04/06/26	
26-00630	04/06/26	00008902				BELLIA TECH, LLC						
1	MARCH 2026				\$8,619.12	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	04/06/26	04/06/26	40449
26-00631	04/06/26	00008839				BRADY & KUNZ, P.C.						
1	TORTORA EXTENSION				\$140.00	T-13-56-026-130	B	Carl Tortora	R	04/06/26	04/06/26	5185
26-00632	04/06/26	00008839				BRADY & KUNZ, P.C.						
1	US HOMES LITIGATION				\$720.00	6-01-20-712-027	B	LEGAL FEES & COSTS	R	04/06/26	04/06/26	5183
26-00633	04/06/26	00008839				BRADY & KUNZ, P.C.						
1	GENERAL BILLING FEB 2026				\$420.00	6-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	04/06/26	04/06/26	5182
26-00634	04/06/26	00009131				DONNA STANSFIELD						
1	2026 CLOTHING ALLOWANCE				\$200.00	6-01-20-708-039	B	CLOTHING ALLOWANCE	R	04/06/26	04/06/26	
26-00635	04/06/26	00009279				LIBERTY ELEVATOR CORPORATION						
1	APRIL 2026 BILLING				\$192.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	04/06/26	04/06/26	HQ13895
26-00636	04/06/26	LITTL005				LITTLE EGG SELF STORAGE						
1	APRIL 2026				\$669.00	6-01-20-704-051	B	RECORDS	R	04/06/26	04/06/26	
2	APRIL 2026				\$432.90	6-01-20-704-051	B	RECORDS	R	04/06/26	04/06/26	
					<u>\$1,101.90</u>							
26-00637	04/06/26	MACKM005				MACK MECHANICAL LLC						
1	MARCH 2026 MAINTENANCE				\$2,570.83	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	04/06/26	04/06/26	
26-00638	04/06/26	00009544				TRANSUNION RISK & ALTERNATIVE						

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26-00638	04/06/26	00009544			TRANSUNION RISK & ALTERNATIVE				Account Continued					
1	MARCH 2026 Monthly Billing				\$160.00	6-01-25-745-116	B	INVEST & EVIDENCE	R		04/06/26	04/06/26		
26-00639	04/06/26	05120			TREAS ST OF NJ, DEPT OF HEALTH									
1	1ST QUARTER PAYMENT				\$350.00	6-01-27-785-105	B	MISCELLANEOUS	R		04/06/26	04/06/26		
26-00640	04/06/26	05827			TALL TIMBER HOMEOWNERS ASSOC.									
1	JAN - MARCH 2026				\$501.38	6-01-26-768-022	B	Tall Timbers	R		04/06/26	04/06/26		
26-00641	04/06/26	00008689			COSTCO									
1	2026 MEMBERSHIP FEES				\$69.31	6-01-20-703-044	B	DUES	R		04/06/26	04/06/26		
26-00642	04/07/26	PAVIN005			PAVING PLUS, LLC									
1	MYSTICISLAND DRAINAGE IMPR PH4				\$67,081.32	G-02-42-700-001	B	Ocean Co ARPA Funds-Mystic Drainage	R		04/07/26	04/07/26		NO. 1
26-00643	04/07/26	EBEMP005			EB EMPLOYEE SOLUTIONS, LLC.									
1	APRIL 2026 BILLING				\$4,944.24	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		04/07/26	04/07/26		151450-AF
ES-00393	03/27/26	06124			T & M ASSOCIATES, CORP.									
1	Inspection Escrow				\$219.25	89051	P	1 Madeline Lane Road Opening	R		03/27/26	04/02/26		KMD503523
2	Inspection Escrow				\$283.50	89054	P	LEH Dumuts - Dunkin	R		03/27/26	04/02/26		KMD503525
3	Inspection Escrow				\$86.00	89049	P	North Green St & side streets	R		03/27/26	04/02/26		KMD503522
4	Inspection Escrow				\$43.00	89048	P	Saratoga Lake / Eagle-Boulder	R		03/27/26	04/02/26		KMD503521
					\$631.75									
ES-00394	04/06/26	00009838			M&O EXCAVATING, LLC									
1	release of maintenance bond				\$500.00	89033	P	29 West Anchor Drive	R		04/06/26	04/06/26		
PB-00553	03/12/26	06149			REMINGTON & VERNICK ENGINEERS,									
1	Escrow Bill				\$287.50	522068329	P	Royal Timbers at LEH SPE, LLC	R		03/12/26	04/02/26		1517Z475-4
PB-00554	04/01/26	06149			REMINGTON & VERNICK ENGINEERS,									
1	Escrow Bills				\$112.50	522068294	P	Ziman Trucking, LLC	R		04/01/26	04/02/26		1517P086-12
2	Escrow Bills				\$5,570.00	522068294	P	Ziman Trucking, LLC	R		04/01/26	04/02/26		1517P086-6

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 Rcvd Date	Chk/Void Date	Invoice
PB-00554	04/01/26	06149	REMINGTON & VERNICK ENGINEERS,	Account Continued								
3	Escrow Bills		\$495.00	522068294	P	Ziman Trucking, LLC	R	04/01/26	04/02/26		1517P086-8	
4	Escrow Bills		\$450.00	522068294	P	Ziman Trucking, LLC	R	04/01/26	04/02/26		1517P086-9	
			\$6,627.50									
PB-00555	04/06/26	07756	TAYLOR DESIGN GROUP, INC.									
1	PB escrow bill		\$589.25	522068304	P	Joe's Guy With a Truck	R	04/06/26	04/06/26		23-1612	
PB-00556	04/06/26	00008839	BRADY & KUNZ, P.C.									
1	PB escrow bills		\$157.50	522068318	P	Little Egg Holdings, LLC	R	04/06/26	04/06/26		5184	
PB-00557	04/06/26	06149	REMINGTON & VERNICK ENGINEERS,									
1	PB Escrow Bills		\$337.50	522068325	P	US Homes / Lennar	R	04/06/26	04/06/26		1517P095-9	
2	PB Escrow Bill		\$4,256.25	522068328	P	Riverstone Kimberly CRT LEH	R	04/06/26	04/06/26		1517P096-8	
3	PB Escrow Bill		\$112.50	522068325	P	US Homes / Lennar	R	04/06/26	04/06/26		1517P097-7	
			\$4,706.25									
Total Purchase Orders: 209 Total P.O. Line Items: 276 Total List Amount: \$3,926,846.63 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	\$16,833.04	\$0.00	\$16,833.04	\$0.00	\$0.00	\$0.00
	6-01	\$3,777,348.53	\$0.00	\$3,777,348.53	\$0.00	\$0.00	\$0.00
	6-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.75
	Year Total:	\$3,777,348.53	\$0.00	\$3,777,348.53	\$0.00	\$0.00	\$13,499.75
	C-04	\$28,782.00	\$0.00	\$28,782.00	\$0.00	\$0.00	\$0.00
	G-02	\$87,235.68	\$0.00	\$87,235.68	\$0.00	\$0.00	\$0.00
	T-13	\$3,147.63	\$0.00	\$3,147.63	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$3,913,346.88	\$0.00	\$3,913,346.88	\$0.00	\$0.00	\$13,499.75

Project Description	Project No.	Rcvd Total
Ziman Trucking, LLC	522068294	\$6,627.50
Joe's Guy With a Truck	522068304	\$589.25
Little Egg Holdings, LLC	522068318	\$157.50
US Homes / Lennar	522068325	\$450.00
Riverstone Kimberly CRT LEH	522068328	\$4,256.25
Royal Timbers at LEH SPE, LLC	522068329	\$287.50
29 West Anchor Drive	89033	\$500.00
Saratoga Lake / Eagle-Boulder	89048	\$43.00
North Green St & side streets	89049	\$86.00
1 Madeline Lane Road Opening	89051	\$219.25
LEH Dunuts - Dunkin	89054	\$283.50
Total Of All Projects:		\$13,499.75

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
26-00518	03/25/26	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT 2026	Open	\$75,000.00	\$0.00	

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$75,000.00 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Total Of All Funds:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00

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
26-00518	03/25/26	03997	OCEAN COUNTY LANDFILL, INC.	

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1 MARCH26 LANDFILL REPLENISHMENT	\$75,000.00	6-01-32-837-122	B	LANDFILL	R	03/25/26	03/25/26		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$75,000.00 Total Void Amount: \$0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Total Of All Funds:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00