

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2026 - 156

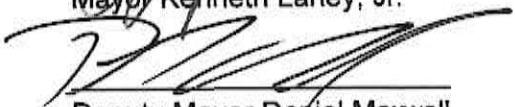
May 14, 2026

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
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 8,340,826.18
		WIRES -PENSION PYMT	\$ 2,587,963.00
		CAPITAL	\$ 608,195.92
		GRANT	\$ 532,759.72
		TRUST ACCOUNT	\$ 10,652.50
		SPEC LAW ENF	
		COMM. CENTER FUND	
		PD FED. FORFEITURE	
		ASSESSMENT	
		OPEN SPACE	
		PLANNING BOARD ESCROWS	\$ 4,144.00
		AFFORDABLE HOUSING	
		OC LANDFILL	\$ 75,000.00
		STATE OF NJ	\$ 7,772.90
		TRANSUNION RISK & ALT	\$ 203.00
		MOTOR VEH. COMMISSION	\$ 180.00
		PAYROLL	\$ 1,410,394.37
		TOTAL	\$ 13,578,091.59


Approved:


 Mayor Kenneth Laney, Jr.

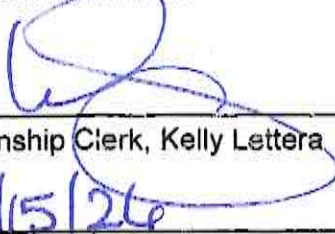

 Deputy Mayor Daniel Maxwell

Absent
 Suzanne Carrara

Absent
 John Kehm


 Blaise Scibetta

Entered on Minutes


 Township Clerk, Kelly Lettera

5/15/26
 Date

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
25-01021	07/09/25	00008583 W.B. MASON	LEGAL&LETTER PAPER	Open	\$831.40	\$0.00	
25-01247	08/12/25	08032 AUTO PARTS CONNECTION	MOTOR OIL & OIL FILTER	Open	\$54.42	\$0.00	
25-01447	09/12/25	00008531 ATLANTIC TACTICAL	Patrol Rifle Accessories	Open	\$567.10	\$0.00	
25-01661	10/10/25	00009538 AMAZON BUSINESS	AMAZON R5-02648	Open	\$777.45	\$0.00	
25-01833	11/12/25	05610 EARLE ASPHALT CO	MYSTIC ISLAND DRAINAGE IMP	Open	\$520,712.67	\$0.00	B
25-01946	12/04/25	MCCOR005 MCCORMICK TAYLOR, INC	2022 NJDOT/SRTS PROGRAM	Open	\$3,846.41	\$0.00	B
25-02039	12/23/25	00008531 ATLANTIC TACTICAL	Body armor	Open	\$20,384.00	\$0.00	
25-02053	12/30/25	ALLAM010 ALL AMERICAN FORD FLEET	2025 Police Interceptor	Open	\$44,717.56	\$0.00	
26-00025	01/09/26	05607 J R HENDERSON LABS, INC.	LANDFILL MONITORING WELL 2026	Open	\$2,820.00	\$0.00	
26-00060	01/13/26	ALLAM010 ALL AMERICAN FORD FLEET	2025 Police Interceptor	Open	\$44,717.56	\$0.00	
26-00080	01/21/26	00009506 TEAM LIFE, INC.	police medical	Open	\$1,228.00	\$0.00	
26-00094	01/21/26	00008884 MOOVE NA DISTRIBUTION LLC	MOTOR & HYDRAULIC OIL	Open	\$1,154.71	\$0.00	
26-00171	02/04/26	00009264 VERITABLE SCREENING	BACKGROUND CHECKS	Open	\$64.85	\$0.00	
26-00175	02/04/26	00009082 HEWLETT-PACKARD COMPANY	Sergeant computer	Open	\$1,013.00	\$0.00	
26-00189	02/06/26	00009219 BROWNFIELD REDEVELOPME	NJDEP2025 NATURAL CLIMATE NO.	Open	\$444.00	\$0.00	B
26-00276	02/10/26	08330 ULINE.COM	JANITORIAL SUPPLIES & GLOVES	Open	\$1,546.00	\$0.00	
26-00353	02/27/26	00009202 ACTION UNIFORM CO., LLC	Officer Doyle	Open	\$4,777.89	\$0.00	
26-00357	02/27/26	00008583 W.B. MASON	misc supplies	Open	\$128.13	\$0.00	
26-00451	03/09/26	FIREM005 FIREMATIC SUPPLY CO. INC.	CABLE & CABLE PARTS	Open	\$1,117.57	\$0.00	
26-00485	03/17/26	06224 ENTENMANN-ROVIN CO	PD Badges	Open	\$414.50	\$0.00	
26-00501	03/17/26	00008566 GOV CONNECTION, INC.	BACKUP OUTLET	Open	\$107.43	\$0.00	
26-00506	03/20/26	00440 CAUSEWAY FORD LINCOLN MEF	COILS & SPARK PLUGS	Open	\$576.00	\$0.00	
26-00508	03/20/26	07044 ATLANTIC SALT, INC.	ROAD SALT	Open	\$16,303.23	\$0.00	
26-00509	03/20/26	AAAUT005 AA AUTO SALVAGE	INJECTION MODULE	Open	\$250.00	\$0.00	
26-00510	03/20/26	00009580 MCCARTHY TIRE SERVICE CO O	VEHICLE TIRES	Open	\$1,586.88	\$0.00	
26-00511	03/20/26	00009527 AUTO ZONE	MULTIPLE VEHILCE PARTS	Open	\$235.26	\$0.00	
26-00512	03/20/26	00009538 AMAZON BUSINESS	TAILLIGHTS	Open	\$528.96	\$0.00	
26-00514	03/20/26	00009181 UNIFIRST CORPORATION	UNIFORMS	Open	\$329.04	\$0.00	
26-00515	03/20/26	00009299 PRICED RITE TOWING, CORP.	LIGHT DUTY TOWING	Open	\$175.00	\$0.00	
26-00519	03/26/26	06750 STATE TREASURER, CERT. UNIT	Kelly Lettera RMC Cert.	Open	\$50.00	\$0.00	
26-00520	03/26/26	00783 GANN LAW BOOKS	GAN LAW BOOK SUBSCRIPTION	Open	\$255.00	\$0.00	
26-00522	03/26/26	00009299 PRICED RITE TOWING, CORP.	MEDIUM DUTY TOWING	Open	\$418.50	\$0.00	
26-00523	03/26/26	07645 HUNTER JERSEY PETERBILT	OIL PAN KIT	Open	\$387.11	\$0.00	
26-00524	03/26/26	00008431 COLLIFLOWER, INC.	AIR CANNON	Open	\$149.67	\$0.00	
26-00528	03/26/26	00009299 PRICED RITE TOWING, CORP.	HEAVY DUTY TOWING	Open	\$1,000.00	\$0.00	
26-00529	03/26/26	00008511 BERGEY'S TRUCK CENTERS	ENGINE HARNESS & COMPUTER P	Open	\$1,238.95	\$0.00	
26-00530	03/26/26	00009082 HEWLETT-PACKARD COMPANY	MUNICIPAL COURT - 2 COMPUTER\$	Open	\$2,000.00	\$0.00	
26-00532	03/26/26	06762 BAY TRANSMISSION	BARRING HUB	Open	\$686.99	\$0.00	
26-00533	03/26/26	DOCUM005 DOCUMENT CONCEPTS INC.	BAIL RECOGS	Open	\$323.09	\$0.00	
26-00534	03/27/26	00008721 INTERSTATE MOBILE CARE, IN.	DOT DRUG/BREATH ALCOHOL TES	Open	\$658.00	\$0.00	
26-00536	03/31/26	00008913 ALLEN'S OIL & PROPANE	PROPANE	Open	\$886.03	\$0.00	
26-00537	03/31/26	08032 AUTO PARTS CONNECTION	MULTIPLE VEHICILE PARTS	Open	\$270.75	\$0.00	
26-00538	03/31/26	00009538 AMAZON BUSINESS	misc. office supplies	Open	\$543.80	\$0.00	
26-00541	03/31/26	00009538 AMAZON BUSINESS	DB Office Supplies	Open	\$83.57	\$0.00	

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26-00542	03/31/26	00008854	HOME DEPOT	DRYWALL ACCESS PANEL	Open	\$62.04	\$0.00
26-00543	03/31/26	07627	RIGGINS INC.	GASOLINE/DIESEL	Open	\$15,345.35	\$0.00
26-00546	03/31/26	05341	TRETTIN PLUMBING/HEATING, L	RESTROOM REPAIRS	Open	\$1,420.00	\$0.00
26-00548	03/31/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$327.78	\$0.00
26-00549	03/31/26	00009202	ACTION UNIFORM CO., LLC	awards & commendation pins	Open	\$432.00	\$0.00
26-00552	03/31/26	00009538	AMAZON BUSINESS	OFFICE CHAIR	Open	\$93.49	\$0.00
26-00554	03/31/26	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	\$263.74	\$0.00
26-00621	04/02/26	08032	AUTO PARTS CONNECTION	AXLE	Open	\$140.92	\$0.00
26-00623	04/02/26	00440	CAUSEWAY FORD LINCOLN MEF	FUEL TANK REPAIRS	Open	\$1,716.54	\$0.00
26-00624	04/02/26	00008511	BERGEY'S TRUCK CENTERS	EGR PARTS	Open	\$5,916.59	\$0.00
26-00626	04/02/26	00009580	MCCARTHY TIRE SERVICE CO O	TIRE SUPPLY	Open	\$7,812.01	\$0.00
26-00645	04/10/26	00009538	AMAZON BUSINESS	Senior Lunch	Open	\$89.00	\$0.00
26-00646	04/10/26	00440	CAUSEWAY FORD LINCOLN MEF	BRAKES	Open	\$344.38	\$0.00
26-00648	04/10/26	08032	AUTO PARTS CONNECTION	V BELT	Open	\$18.69	\$0.00
26-00649	04/10/26	GUARD005	GUARDIAN ALLIANCE TECHNOL	annual platform fee	Open	\$750.00	\$0.00
26-00650	04/10/26	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	\$62.58	\$0.00
26-00651	04/10/26	00009264	VERITABLE SCREENING	BACKGROUND CHECK	Open	\$28.95	\$0.00
26-00654	04/13/26	07627	RIGGINS INC.	DIESEL	Open	\$17,144.09	\$0.00
26-00656	04/13/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$324.60	\$0.00
26-00660	04/13/26	00008487	MR. BOB'S PORTABLE TOILETS	PORTA POTTY RENTALS	Open	\$354.00	\$0.00
26-00662	04/13/26	MACKM005	MACK MECHANICAL LLC	BOILER PUMP REPAIR	Open	\$1,121.25	\$0.00
26-00670	04/20/26	00009198	J. HARRIS ACADEMY	Search & Seizure Course	Open	\$225.00	\$0.00
26-00674	04/20/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$316.78	\$0.00
26-00675	04/20/26	00009808	POWER TRAIN PLUS TRUCK PAF	TRANS FLUID & MOUNTING GASKE	Open	\$1,559.75	\$0.00
26-00676	04/20/26	05515	EDMUNDS GOVTECH	2026 EDGE USER CONFERENCE	Open	\$400.00	\$0.00
26-00677	04/20/26	06014	INSTITUTE FOR PROFESSIONAL	ETHICS: GOLDEN OLDIES WEBINAF	Open	\$50.00	\$0.00
26-00678	04/20/26	00009082	HEWLETT-PACKARD COMPANY	COMPUTER -CONSTRUCION OFFIC	Open	\$983.00	\$0.00
26-00679	04/20/26	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	\$302.98	\$0.00
26-00680	04/20/26	ALLAM010	ALL AMERICAN FORD FLEET	2025 police interceptor	Open	\$44,717.56	\$0.00
26-00684	04/23/26	07627	RIGGINS INC.	DIESEL	Open	\$5,686.60	\$0.00
26-00687	04/23/26	00009792	GIRGENTI ELECTRIC	WIRE REPAIR	Open	\$1,190.00	\$0.00
26-00689	04/23/26	00008913	ALLEN'S OIL & PROPANE	PROPANE	Open	\$306.55	\$0.00
26-00690	04/23/26	08032	AUTO PARTS CONNECTION	STARTER	Open	\$176.32	\$0.00
26-00693	04/23/26	07627	RIGGINS INC.	DIESEL	Open	\$6,816.63	\$0.00
26-00696	04/23/26	00009562	CAMPBELL SUPPLY COMPANY C	COOLANT TANK	Open	\$257.54	\$0.00
26-00697	04/23/26	06762	BAY TRANSMISSION	AXLE SHAFT ASSEMBLY	Open	\$1,029.98	\$0.00
26-00698	04/23/26	00440	CAUSEWAY FORD LINCOLN MEF	FRONT & REAR BRAKES	Open	\$1,357.16	\$0.00
26-00699	04/23/26	00008511	BERGEY'S TRUCK CENTERS	SWITCH	Open	\$53.87	\$0.00
26-00702	04/23/26	00009538	AMAZON BUSINESS	PORTABLE PA SPEAKER SYSTEM	Open	\$339.99	\$0.00
26-00704	04/27/26	05484	CHARLIES AUTO COLLISION	Vehicle #82 tow	Open	\$172.00	\$0.00
26-00706	04/27/26	08032	AUTO PARTS CONNECTION	MUTLIPE VEHICLE PARTS & SUPPL	Open	\$719.80	\$0.00
26-00709	04/27/26	00440	CAUSEWAY FORD LINCOLN MEF	CAMERA REPAIR	Open	\$439.85	\$0.00
26-00710	04/27/26	00009592	TWIN ROCKS SPRING WATER	WATER JUGS	Open	\$63.92	\$0.00
26-00713	04/27/26	03160	TRISH HARDWARE	LOOSE BOLTS	Open	\$2.32	\$0.00
26-00715	04/27/26	00009538	AMAZON BUSINESS	Grill Parts Community Center	Open	\$29.99	\$0.00
26-00744	05/06/26	07862	ATLANTIC CITY ELECTRIC	APRIL 2026 - MONTHLY BILLING	Open	\$63,031.43	\$0.00
26-00745	05/06/26	00009650	A T & T	APRIL 2026 BILLING	Open	\$347.82	\$0.00
26-00746	05/06/26	00009663	A-ACADEMY OF SOUTH JERSEY	APRIL 2026	Open	\$3,203.75	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00747	05/06/26	00008593	BONNIE R. PETERSON. ESQ. APRIL 2026 BILLING	Open	\$4,750.00	\$0.00	
26-00748	05/06/26	00008791	CASA PAYROLL SERVICES, LLC APRIL 2026 BILLING	Open	\$953.00	\$0.00	
26-00749	05/06/26	00360	COUNTY OF OCEAN MAY 15, 2026 TAX LEVY	Open	\$3,456,304.77	\$0.00	
26-00750	05/06/26	00008461	COUNTY OF OCEAN MARCH 2026	Open	\$315.00	\$0.00	
26-00751	05/06/26	COMCA005	COMCAST PD APRIL 2026 BILLING	Open	\$1,699.88	\$0.00	
26-00752	05/06/26	07821	COMCAST APRIL 2026 BILLING	Open	\$1,348.34	\$0.00	
26-00753	05/06/26	06489	DEARBORN LIFE INSURANCE CO MAY 2026	Open	\$706.80	\$0.00	
26-00754	05/06/26	FPFIN005	FP FINANCE PROGRAM MAY 2026 BILLING	Open	\$259.95	\$0.00	
26-00755	05/06/26	00008971	GOOGLE, LLC APRIL 2026 BILLING	Open	\$602.00	\$0.00	
26-00756	05/06/26	00009002	GREAT AMERICA LEASING CORP APRIL BILLING 2026	Open	\$347.44	\$0.00	
26-00757	05/06/26	06803	GANNETT NEW JERSEY NEWSP APRIL MONTHLY BILLING	Open	\$236.52	\$0.00	
26-00758	05/06/26	00009706	HUNTER TECHNOLOGIES APRIL 2026 BILLING	Open	\$1,754.00	\$0.00	
26-00759	05/06/26	06841	HORIZON BCBSNJ MAY 2026 MONTHLY BILLING	Open	\$427,590.70	\$0.00	
26-00760	05/06/26	06841	HORIZON BCBSNJ MAY 2026 - DENTAL BILLING	Open	\$10,179.84	\$0.00	
26-00762	05/06/26	MACKM005	MACK MECHANICAL LLC APRIL 2026 MAINTENANCE	Open	\$2,570.83	\$0.00	
26-00763	05/06/26	06478	NEW JERSEY NATURAL GAS CO APRIL 2026	Open	\$4,238.88	\$0.00	
26-00764	05/06/26	00008774	NATIONAL TIME SYSTEMS APRIL 2026 MONTHLY BILLING	Open	\$463.30	\$0.00	
26-00765	05/06/26	02366	OCEAN COUNTY MUNICIPAL JOI FY2026 2ND INSTALLMENT	Open	\$410,185.00	\$0.00	
26-00766	05/06/26	02365	OCEAN COUNTY HEALTH DEPAF MARCH 2026 ANIMAL FACILITY	Open	\$97.00	\$0.00	
26-00767	05/06/26	07958	RUMPF LAW, P.C. PROFE SERVICES APRIL 2026	Open	\$2,750.00	\$0.00	
26-00768	05/06/26	00009497	ROTHSTEIN, MANDELL, STROHN APRIL 2026	Open	\$36,256.00	\$0.00	
26-00769	05/06/26	00009364	TELESYSTEM /BLOCK LINE SYS APRIL 2026 BILLING	Open	\$68.74	\$0.00	
26-00770	05/06/26	TOMLO005	TOM LOMBARSKI MILEAGE REIMBURSEMENT APRIL	Open	\$230.40	\$0.00	
26-00771	05/06/26	00009980	UNITED HEALTH CARE MAY 2026 BILLING	Open	\$2,814.78	\$0.00	
26-00772	05/06/26	06890	VERIZON WIRELESS MONTHLY BILLING	Open	\$2,206.16	\$0.00	
26-00773	05/06/26	06124	T & M ASSOCIATES, CORP. BULKHEADS	Open	\$720.00	\$0.00	
26-00774	05/06/26	06124	T & M ASSOCIATES, CORP. ROAD OPENINGS	Open	\$189.00	\$0.00	
26-00775	05/06/26	06124	T & M ASSOCIATES, CORP. MI PHASE 3 DRAINAGE	Open	\$15,761.00	\$0.00	
26-00776	05/06/26	06124	T & M ASSOCIATES, CORP. MI PHASE 4 DRAINAGE	Open	\$14,040.75	\$0.00	
26-00777	05/06/26	06124	T & M ASSOCIATES, CORP. 2023 ROAD IMPROVEMENT PROG	Open	\$231.25	\$0.00	
26-00778	05/06/26	06124	T & M ASSOCIATES, CORP. PED SAFETY IMPRV RADIO RD	Open	\$14,710.50	\$0.00	
26-00779	05/06/26	06124	T & M ASSOCIATES, CORP. GENERAL ENGINEERING	Open	\$2,862.25	\$0.00	
26-00780	05/06/26	06124	T & M ASSOCIATES, CORP. 2026 TAX MAP	Open	\$774.75	\$0.00	
26-00781	05/06/26	06124	T & M ASSOCIATES, CORP. 2026 GEN ASSIST ROADWAYS	Open	\$795.00	\$0.00	
26-00782	05/06/26	06124	T & M ASSOCIATES, CORP. PRELIM GRADING PLAN REVIEW	Open	\$600.00	\$0.00	
26-00783	05/06/26	06124	T & M ASSOCIATES, CORP. FINAL GRADING INSPECTION	Open	\$1,250.00	\$0.00	
26-00784	05/06/26	06124	T & M ASSOCIATES, CORP. PED SAFETY IMPRV RADIO RD	Open	\$40,714.00	\$0.00	
26-00785	05/06/26	06124	T & M ASSOCIATES, CORP. 2024 NJDOT MUNICIP AID LEITZ	Open	\$229.50	\$0.00	
26-00786	05/06/26	06124	T & M ASSOCIATES, CORP. MI IMPROV PHASE 3 DRAINAGE	Open	\$14,833.00	\$0.00	
26-00787	05/06/26	06124	T & M ASSOCIATES, CORP. MI IMPROV PHASE 4 DRAINAGE	Open	\$8,599.00	\$0.00	
26-00788	05/06/26	06124	T & M ASSOCIATES, CORP. 2024 DRAINAGE IMPRV PROJECT	Open	\$1,204.00	\$0.00	
26-00789	05/06/26	06124	T & M ASSOCIATES, CORP. PRELIM GRADING PLAN REVIEW	Open	\$1,200.00	\$0.00	
26-00790	05/06/26	06124	T & M ASSOCIATES, CORP. FINAL GRADING PLAN INSPECT	Open	\$250.00	\$0.00	
26-00791	05/06/26	06124	T & M ASSOCIATES, CORP. GENERAL ENGINEERING SERVICE!	Open	\$2,962.75	\$0.00	
26-00792	05/06/26	06124	T & M ASSOCIATES, CORP. 2026 TAX MAP	Open	\$927.00	\$0.00	
26-00793	05/06/26	06124	T & M ASSOCIATES, CORP. 2026 GEN ASSIST ROADWAYS	Open	\$141.75	\$0.00	
26-00794	05/06/26	06124	T & M ASSOCIATES, CORP. 2026 GEN ASSIST DRAINAGE	Open	\$141.75	\$0.00	
26-00795	05/06/26	06124	T & M ASSOCIATES, CORP. ASST BLDG DEPT BULKHEADS	Open	\$300.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00796	05/06/26	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Open	\$232.00	\$0.00	
26-00797	05/06/26	00008839	BRADY & KUNZ, P.C. US HOMES LITIGATION	Open	\$1,035.00	\$0.00	
26-00816	05/07/26	06149	REMINGTON & VERNICK ENGINE REVIEW VARIANCE APPLICATION	Open	\$112.50	\$0.00	
26-00817	05/07/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE APP	Open	\$2,087.50	\$0.00	
26-00818	05/07/26	06149	REMINGTON & VERNICK ENGINE REVIEW VARIANCE APPLICATION	Open	\$437.50	\$0.00	
26-00819	05/07/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE APP	Open	\$565.00	\$0.00	
26-00820	05/07/26	06149	REMINGTON & VERNICK ENGINE REVIEW VARIANCE APLICATION	Open	\$1,767.50	\$0.00	
26-00821	05/07/26	06149	REMINGTON & VERNICK ENGINE TORTORA B236.15, L30&31	Open	\$950.00	\$0.00	
26-00822	05/07/26	06149	REMINGTON & VERNICK ENGINE 2026 ENG SERVICES BULKHEAD	Open	\$300.00	\$0.00	
26-00823	05/07/26	06149	REMINGTON & VERNICK ENGINE GEN PLANNING/ENG SERVICES	Open	\$7,151.25	\$0.00	
26-00824	05/07/26	07473	TIMES-BEACON FINANCIAL DEP SUBSCRIPTION	Open	\$29.78	\$0.00	
26-00825	05/07/26	00009363	FOUR SEASONS AT HARBOR BA SNOW REM REIMBURSEMENT 2025	Open	\$7,254.00	\$0.00	
26-00826	05/07/26	05827	TALL TIMBER HOMEOWNERS AS SNOW REM REIMBURSEMENT 25-2	Open	\$2,584.08	\$0.00	
26-00827	05/07/26	00008975	CRANBERRY CREEK HOMEOWN SNOW REMOVAL REIMB 25-26	Open	\$5,536.32	\$0.00	
26-00828	05/07/26	00008731	KYOCERA DOCUMENT SOLUTIO APRIL 2026 BILLING	Open	\$1,440.36	\$0.00	
26-00829	05/07/26	JENNI005	JENNIFER MILLAR 2026 CLOTHING ALLOWANCE	Open	\$199.89	\$0.00	
26-00830	05/07/26	ANNMA005	ANNMARIE PAPERNIK CLOTHING REIMB 2026	Open	\$200.00	\$0.00	
26-00831	05/07/26	00008967	BETTY ANN RESCH CLOTHING ALLOWANCE 2026	Open	\$200.00	\$0.00	
26-00832	05/07/26	00009833	CARMELA BERNABEO CLOTHING ALLOWANCE 2026	Open	\$88.59	\$0.00	
26-00834	05/07/26	BRIAN005	BRIAN SMITH K9 FOOD VOUCHER	Open	\$847.56	\$0.00	
26-00835	05/07/26	WIATR005	WIATROSKI, LUKE COLLEGE INTRO HUMANITIES	Open	\$405.00	\$0.00	
26-00836	05/07/26	KARIN005	KARIN SHINKUNAS TORT CLAIM MAILBOX	Open	\$148.21	\$0.00	
26-00837	05/07/26	00009718	HUNTER CARRIER SERVICES, LI MARCH 2026 BILLING	Open	\$892.89	\$0.00	
26-00838	05/07/26	06628	GREAT BAY REG VOL EMS 2026 DONATION 1ST MAY-2026	Open	\$33,333.33	\$0.00	
26-00839	05/07/26	00008775	PHOENIX ADVISORS QUARTERLY BASE FEE	Open	\$1,500.00	\$0.00	
26-00840	05/07/26	PAVIN005	PAVING PLUS, LLC MI DRAINAGE IMPRV PHASE 4	Open	\$446,399.98	\$0.00	
26-00842	05/07/26	00009279	LIBERTY ELEVATOR CORPORAT MAY 2026 BILLING	Open	\$192.00	\$0.00	
26-00843	05/07/26	02540	PINELANDS REGIONAL SCHOOL MAY TAX LEVY	Open	\$1,398,001.33	\$0.00	
26-00844	05/07/26	01090	LITTLE EGG HARBOR BOARD OF MAY 2026 TAX LEVY	Open	\$1,614,486.58	\$0.00	
26-00845	05/07/26	00711	FIRE DIST #1 BD OF FIRE COMM 2026 QUARTER 1 TAX REMIB	Open	\$189,875.41	\$0.00	
26-00846	05/07/26	03981	FIRE DIST #2 BD OF FIRE COMM 2026 1ST QUARTER TAX LEVY	Open	\$136,852.78	\$0.00	
26-00847	05/07/26	05254	FIRE DIST #3 BD OF FIRE COMM 2026 1ST QUARTER TAX LEVY	Open	\$147,000.00	\$0.00	
26-00848	05/07/26	00008461	COUNTY OF OCEAN TRUCK WASH APRIL 2026	Open	\$280.00	\$0.00	
26-00851	05/08/26	TOWNS005	TOWNSHIP OF BARNEGAT APRIL BILLING - CFO SERVICES	Open	\$8,000.00	\$0.00	
26-00852	05/08/26	00009179	CASA REPORTING SERVICES MARCH 2026 BILLING	Open	\$310.00	\$0.00	
26-00853	05/08/26	00009815	WEB ALLIANCE INTERNATIONAL TWP/PD MAINTENENCE FEE APRIL	Open	\$198.00	\$0.00	
26-00854	05/11/26	07862	ATLANTIC CITY ELECTRIC PD READERS APRIL	Open	\$145.04	\$0.00	
26-00855	05/11/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC MAY 2026 INVOICE	Open	\$5,081.58	\$0.00	
26-00856	05/11/26	00008902	BELLIA TECH, LLC MONTHLY BILLING APRIL 2026	Open	\$10,611.03	\$0.00	
26-00858	05/11/26	02409	OCEAN COUNTY CLERK'S OFFIC RECORDING FEE	Open	\$13.00	\$0.00	
26-00859	05/11/26	03997	OCEAN COUNTY LANDFILL, INC. MAY26 LANDFILL REPLENISHMENT	Open	\$25,000.00	\$0.00	
26-00860	05/11/26	03997	OCEAN COUNTY LANDFILL, INC. MAY26 LANDFILL REPLENISHMENT	Open	\$25,000.00	\$0.00	
26-00861	05/11/26	03997	OCEAN COUNTY LANDFILL, INC. MAY26 LANDFILL REPLENISHMENT	Open	\$25,000.00	\$0.00	
26-00862	05/11/26	03997	OCEAN COUNTY LANDFILL, INC. MAY26 LANDFILL REPLENISHMENT	Open	\$25,000.00	\$0.00	
26-00863	05/11/26	06149	REMINGTON & VERNICK ENGINE TOTORA EXTENTION REVIEW	Open	\$112.50	\$0.00	
26-00864	05/11/26	06149	REMINGTON & VERNICK ENGINE ENGINEERING AFFORDABLE HOUS	Open	\$4,639.38	\$0.00	
ES-00395	04/15/26	06124	T & M ASSOCIATES, CORP. inspection escrow bills	Open	\$1,826.75	\$0.00	
ES-00396	05/05/26	06124	T & M ASSOCIATES, CORP. Inspection Escrow	Open	\$283.50	\$0.00	

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Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
PB-00559	05/05/26	06149	REMINGTON & VERNICK ENGINE Planning Board Escrow Bills	Open	\$2,033.75	\$0.00	

Total Purchase Orders: 189 Total P.O. Line Items: 0 Total List Amount: \$9,495,716.52 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	\$52,204.86	\$0.00	\$52,204.86	\$0.00	\$0.00	\$0.00
	5-02	\$3,453.36	\$0.00	\$3,453.36	\$0.00	\$0.00	\$0.00
	Year Total:	\$55,658.22	\$0.00	\$55,658.22	\$0.00	\$0.00	\$0.00
	6-01	\$8,287,759.52	\$0.00	\$8,287,759.52	\$0.00	\$0.00	\$0.00
	6-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144.00
	Year Total:	\$8,287,759.52	\$0.00	\$8,287,759.52	\$0.00	\$0.00	\$4,144.00
	C-04	\$608,195.92	\$0.00	\$608,195.92	\$0.00	\$0.00	\$0.00
	G-02	\$529,306.36	\$0.00	\$529,306.36	\$0.00	\$0.00	\$0.00
	T-13	\$10,652.50	\$0.00	\$10,652.50	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$9,491,572.52	\$0.00	\$9,491,572.52	\$0.00	\$0.00	\$4,144.00

Project Description	Project No.	Rcvd Total
Ziman Trucking, LLC	522068294	\$225.00
Avallone Subdivision	522068330	\$1,808.75
David DeFeo	89023	\$283.50
Twin Lakes & E/W Potomac	89042	\$1,044.25
LEH Dunuts - Dunkin	89054	\$782.50
Total Of All Projects:		<u>\$4,144.00</u>

Ranges		Item Status		Purchase Types		Misc							
PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
		Range: First to Last Rcvd Batch Id Range: First to Last		Bid: Y State: Y Other: Y Exempt: Y		Open: N Void: N Paid: N Held: Y Apprv: N Rcvd: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All					
25-01021	07/09/25	00008583	W.B. MASON										
1		LEGAL&LETTER PAPER		B	\$831.40	5-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	07/09/25	05/07/26		R5-02272
25-01247	08/12/25	08032	AUTO PARTS CONNECTION										
1		MOTOR OIL & OIL FILTER		B	\$54.42	5-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/12/25	05/07/26		QUOTE 4785
25-01447	09/12/25	00008531	ATLANTIC TACTICAL										
1		Patrol Rifle Accessories		B	\$567.10	5-01-25-745-056	B	PATROL EQUIP	R	09/12/25	05/07/26		
25-01661	10/10/25	00009538	AMAZON BUSINESS										
1		AMAZON R5-02648		B	\$777.45	5-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	10/10/25	05/07/26		R5-02648
25-01833	11/12/25	05610	EARLE ASPHALT CO										
6		NO.5 MYSTIC ISLAND DRAINAGE		B	\$520,712.67	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R	11/12/25	05/08/26		NO.5
25-01946	12/04/25	MCCOR005	MCCORMICK TAYLOR, INC										
8		2022 NJDOT/SRTS PROGRAM NO. 12		B	\$3,846.41	G-02-42-702-001	B	FY22 SRTS Design Assistance	R	12/04/25	05/08/26		NO. 12
25-02039	12/23/25	00008531	ATLANTIC TACTICAL										
1		Body armor		B	\$3,540.00	G-02-41-763-001	B	BULLETPROOF VEST 2022-2024BU	R	12/23/25	05/07/26		SQ-80824416
2		Body armor		B	\$2,863.56	G-02-41-761-002	B	Body Armor Grant	R	12/23/25	05/07/26		SQ-80824416
3		Body armor		B	\$2,025.15	G-02-41-761-003	B	NJ BODY ARMOR (DO NOT USE)	R	12/23/25	05/07/26		SQ-80824416
4		Body armor		B	\$3,453.36	5-02-40-323-026	B	BODY ARMOR ch 159 2025	R	12/23/25	05/07/26		SQ-80824416
5		Body armor		B	\$3,245.00	G-02-41-417-161	B	Department of Justice Grant	R	12/23/25	05/07/26		SQ-80824416

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-02039	12/23/25	00008531				ATLANTIC TACTICAL		Account Continued				
6	Body armor			B	\$5,256.93	5-01-25-745-056	B	PATROL EQUIP	R	12/23/25	05/07/26	SQ-80824416
					<u>\$20,384.00</u>							
25-02053	12/30/25	ALLAM010				ALL AMERICAN FORD FLEET						
1	2025 Police Interceptor			B	\$44,717.56	5-01-25-745-146	B	PURCHASE VEHICLES	R	12/30/25	05/08/26	
26-00025	01/09/26	05607				J R HENDERSON LABS, INC.						
1	2026 LANDFILL MONITORING WELL			B	\$2,820.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	01/09/26	05/11/26	
26-00060	01/13/26	ALLAM010				ALL AMERICAN FORD FLEET						
1	2025 Police Interceptor			B	\$44,717.56	G-02-42-703-001	B	National Opioid Settlement	R	01/13/26	05/08/26	
26-00080	01/21/26	00009506				TEAM LIFE, INC.						
1	Defib pads			B	\$1,228.00	6-01-25-745-057	B	FIRST AID	R	01/21/26	05/07/26	22070
26-00094	01/21/26	00008884				MOOVE NA DISTRIBUTION LLC						
1	MOTOR & HYDRAULIC OIL			B	\$1,154.71	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	01/21/26	05/07/26	52133514
26-00171	02/04/26	00009264				VERITABLE SCREENING						
1	BACKGROUND CHECKS			B	\$28.95	G-02-41-760-002	B	Clean Communities 2025	R	02/04/26	05/07/26	2226261281
2	BACKGROUND CHECKS			B	\$35.90	6-01-20-703-105	B	MISC	R	02/04/26	05/07/26	2226261281
					<u>\$64.85</u>							
26-00175	02/04/26	00009082				HEWLETT-PACKARD COMPANY						
1	Sergeant computer			B	\$1,013.00	6-01-25-745-053	B	OFFICE EQUIPMENT	R	02/04/26	05/07/26	
26-00189	02/06/26	00009219				BROWNFIELD REDEVELOPMENT						
6	NJDEP2025 NATURAL CLIMATE NO.2			B	\$444.00	6-01-20-701-045	B	GRANT CONSULTANT - T&M & BRS	R	04/01/26	05/08/26	8557
26-00276	02/10/26	08330				ULINE.COM						
1	JANITORIAL SUPPLIES & GLOVES			B	\$1,546.00	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	02/10/26	05/07/26	204320041
26-00353	02/27/26	00009202				ACTION UNIFORM CO., LLC						

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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
26-00353	02/27/26	00009202	ACTION UNIFORM CO., LLC					Account Continued					
1	Officer Doyle		\$4,777.89	6-01-25-745-032	B	UNIFORMS	R	02/27/26	05/11/26			85920	
26-00357	02/27/26	00008583	W.B. MASON										
1	misc supplies		\$128.13	6-01-25-745-117	B	MISCELLANEOUS	R	02/27/26	05/07/26				
26-00451	03/09/26	FIREM005	FIREMATIC SUPPLY CO. INC.										
1	CABLE & CABLE PARTS		\$1,117.57	6-01-26-770-025	B	MAINT VEH	R	03/09/26	05/07/26				INRSNY13306
26-00485	03/17/26	06224	ENTENMANN-ROVIN CO										
1	PD Badges		\$414.50	6-01-25-745-032	B	UNIFORMS	R	03/17/26	05/07/26				0207084
26-00501	03/17/26	00008566	GOV CONNECTION, INC.										
1	BACKUP OUTLET		\$107.43	6-01-20-705-036	B	OFFICE Material & Supplies	R	03/17/26	05/07/26				
26-00506	03/20/26	00440	CAUSEWAY FORD LINCOLN MERCURY										
1	COILS & SPARK PLUGS		\$576.00	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/20/26	05/07/26				84215
26-00508	03/20/26	07044	ATLANTIC SALT, INC.										
1	ROAD SALT		\$16,303.23	6-01-26-765-166	B	SNOW REM (SALT, BRINE, ETC)	R	03/20/26	05/07/26				INV108257
26-00509	03/20/26	AAAUT005	AAAUTO SALVAGE										
1	INJECTION MODULE		\$250.00	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/20/26	05/07/26				422857
26-00510	03/20/26	00009580	MCCARTHY TIRE SERVICE CO OF PA										
1	VEHICLE TIRES		\$500.00	6-01-26-767-035	B	OTHER VEH. TIRES	R	03/20/26	05/07/26				103-45794
2	VEHICLE TIRES		\$510.88	6-01-26-767-035	B	OTHER VEH. TIRES	R	03/20/26	05/07/26				103-45797
3	VEHICLE TIRES		\$576.00	6-01-26-767-035	B	OTHER VEH. TIRES	R	03/20/26	05/07/26				103-45795
			\$1,586.88										
26-00511	03/20/26	00009527	AUTO ZONE										
1	TURN SIGNAL BULBS		\$19.94	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/20/26	05/07/26				02255921554
2	BRAKE CLEAN		\$191.40	6-01-26-767-032	B	SHOP SUPPLIES	R	03/20/26	05/07/26				02255921557
3	FUSES		\$23.92	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/20/26	05/07/26				02255921737

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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
26-00511	03/20/26	00009527		AUTO ZONE				Account Continued				
					<u>\$235.26</u>							
26-00512	03/20/26	00009538		AMAZON BUSINESS								
1	TAILLIGHTS				\$528.96	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/20/26	05/07/26	SEE NOTES FOR #
26-00514	03/20/26	00009181		UNIFIRST CORPORATION								
1	UNIFORMS				\$237.21	6-01-26-770-043	B	CLOTHING ALLOW	R	03/20/26	05/07/26	1260896568
2	UNIFORMS				\$91.83	6-01-26-767-043	B	CLOTHING ALLOW	R	03/20/26	05/07/26	1260896567
					<u>\$329.04</u>							
26-00515	03/20/26	00009299		PRICED RITE TOWING, CORP.								
1	LIGHT DUTY TOWING				\$175.00	6-01-26-767-100	B	TOWING COSTS	R	03/20/26	05/07/26	67719
26-00519	03/26/26	06750		STATE TREASURER, CERT. UNIT								
1	Cert. Renewal Kelly Lettera				\$50.00	6-01-20-704-044	B	DUES	R	03/26/26	05/07/26	
26-00520	03/26/26	00783		GANN LAW BOOKS								
1	GANN LAW BOOK SUBSCRIPTION				\$255.00	6-01-20-704-033	B	PRINTED MATTER (BOOKS/FORMS	R	03/26/26	05/07/26	
26-00522	03/26/26	00009299		PRICED RITE TOWING, CORP.								
1	MEDIUM DUTY TOWING				\$418.50	6-01-26-767-100	B	TOWING COSTS	R	03/26/26	05/07/26	67458
26-00523	03/26/26	07645		HUNTER JERSEY PETERBILT								
1	OIL PAN KIT				\$887.11	6-01-26-770-025	B	MAINT VEH	R	03/26/26	05/07/26	X205360353:01
2	OIL PAN KIT				500.00-	6-01-26-770-025	B	MAINT VEH	R	03/26/26	05/07/26	X205300230:01
					<u>\$387.11</u>							
26-00524	03/26/26	00008431		COLLIFLOWER, INC.								
1	AIR CANNON				\$149.67	6-01-26-771-025	B	MAINT VEHICLES	R	03/26/26	05/07/26	02940307
26-00528	03/26/26	00009299		PRICED RITE TOWING, CORP.								
1	HEAVY DUTY TOWING				\$1,000.00	6-01-26-767-100	B	TOWING COSTS	R	03/26/26	05/07/26	QUOTE 855

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PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00529	03/26/26	00008511			BERGEY'S TRUCK CENTERS									
1		ENGINE HARNESS & COMPUTER PROG	\$1,238.95	6-01-26-770-025	B	MAINT VEH	R	03/26/26	05/07/26				RA907005056:01	
26-00530	03/26/26	00009082			HEWLETT-PACKARD COMPANY									
1		COMPUTERS	\$2,000.00	6-01-42-855-053	B	OFFICE EQUIPMENT	R	03/26/26	05/07/26					
26-00532	03/26/26	06762			BAY TRANSMISSION									
1		BARRING HUB	\$686.99	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	03/26/26	05/07/26				25867	
26-00533	03/26/26	DOCUM005			DOCUMENT CONCEPTS INC.									
1		BAIL RECOGS	\$323.09	6-01-42-855-033	B	PRINTED MATTER (BOOKS & FORM	R	03/26/26	05/07/26					
26-00534	03/27/26	00008721			INTERSTATE MOBILE CARE, IN.									
1		DOT DRUG/BREATH ALCOHOL TEST	\$658.00	6-01-26-770-093	B	CDL TESTING	R	03/27/26	05/07/26				19956	
26-00536	03/31/26	00008913			ALLEN'S OIL & PROPANE									
1		PROPANE	\$886.03	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	03/31/26	05/07/26				40337	
26-00537	03/31/26	08032			AUTO PARTS CONNECTION									
1		BATTERIES	\$511.17	6-01-26-770-025	B	MAINT VEH	R	03/31/26	05/07/26				071623	
2		SHOP SUPPLIES	\$756.71	6-01-26-767-032	B	SHOP SUPPLIES	R	03/31/26	05/07/26				071095	
3		HEADLIGHT BULBS	\$47.95	6-01-26-767-032	B	SHOP SUPPLIES	R	03/31/26	05/07/26				071095	
4		OIL FILTERS	\$5.45	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/31/26	05/07/26				071648	
5		MOTOR OIL	\$69.98	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/31/26	05/07/26				071661	
6		CREDIT CORE DEPOSIT	99.00-	6-01-28-798-025	B	MAINT VEH	R	03/31/26	05/07/26				CREDIT 070695	
7		CREDIT	89.08-	6-01-28-798-025	B	MAINT VEH	R	03/31/26	05/07/26				CREDIT 070695	
8		CREDIT WARRANTY	172.13-	6-01-28-798-025	B	MAINT VEH	R	03/31/26	05/07/26				CREDIT 070695	
9		CREDIT CORE DEPOSIT	79.00-	6-01-28-798-025	B	MAINT VEH	R	03/31/26	05/07/26				CREDIT 070695	
10		CREDIT WARRANTY	681.30-	6-01-28-798-025	B	MAINT VEH	R	03/31/26	05/07/26				CREDIT 070695	
\$270.75														
26-00538	03/31/26	00009538			AMAZON BUSINESS									
1		misc. office supplies	\$543.80	6-01-25-745-117	B	MISCELLANEOUS	R	03/31/26	05/07/26					

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PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00541	03/31/26	00009538	AMAZON BUSINESS											
1		DB Office Supplies	\$83.57	6-01-25-745-116	B	INVEST & EVIDENCE	R		03/31/26	05/07/26				
26-00542	03/31/26	00008854	HOME DEPOT											
1		DRYWALL ACCESS PANEL	\$62.04	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R		03/31/26	05/07/26			WK19585511	
26-00543	03/31/26	07627	RIGGINS INC.											
1		GASOLINE	\$3,147.51	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R		03/31/26	05/07/26			IN-032453	
2		DIESEL	\$4,495.34	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R		03/31/26	05/07/26			IN-032268	
3		DIESEL	\$3,014.37	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R		03/31/26	05/07/26			IN-032458	
4		GASOLINE	\$4,688.13	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R		03/31/26	05/07/26			IN-032751	
			\$15,345.35											
26-00546	03/31/26	05341	TRETTIN PLUMBING/HEATING, LLC											
1		RESTROOM REPAIRS	\$220.00	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R		03/31/26	05/07/26			11641	
2		RESTROOM REPAIRS	\$100.00	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R		03/31/26	05/07/26			11641	
3		RESTROOM REPAIRS	\$900.00	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R		03/31/26	05/07/26			11641	
4		RESTROOM REPAIRS	\$200.00	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R		03/31/26	05/07/26			11641	
			\$1,420.00											
26-00548	03/31/26	00009181	UNIFIRST CORPORATION											
1		UNIFORMS	\$90.57	6-01-26-767-043	B	CLOTHING ALLOW	R		03/31/26	05/07/26			1260900024	
2		UNIFORMS	\$237.21	6-01-26-770-043	B	CLOTHING ALLOW	R		03/31/26	05/07/26			1260900030	
			\$327.78											
26-00549	03/31/26	00009202	ACTION UNIFORM CO., LLC											
1		awards & commendation pins	\$432.00	6-01-25-745-117	B	MISCELLANEOUS	R		03/31/26	05/07/26			66059	
26-00552	03/31/26	00009538	AMAZON BUSINESS											
1		OFFICE CHAIR	\$93.49	6-01-28-795-065	B	SUPPLIES & EQUIPMENT	R		03/31/26	05/07/26				
26-00554	03/31/26	00008851	OFFICE BASICS, INC.											
1		OFFICE SUPPLIES	\$263.74	6-01-20-701-036	B	OFFICE M & S	R		03/31/26	05/07/26				

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acc't Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00621	04/02/26	08032			AUTO PARTS CONNECTION									
1					AXLE	\$140.92	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/02/26	05/07/26		072388
26-00623	04/02/26	00440			CAUSEWAY FORD LINCOLN MERCURY									
1					FUEL TANK REPAIRS	\$1,716.54	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/02/26	05/07/26		INFORMAL QUOTE
26-00624	04/02/26	00008511			BERGEYS TRUCK CENTERS									
1					EGR PARTS	\$5,916.59	6-01-26-770-025	B	MAINT VEH	R	04/02/26	05/07/26		EP901013695
26-00626	04/02/26	00009580			MCCARTHY TIRE SERVICE CO OF PA									
1					TIRE SUPPLY	\$5,017.30	6-01-26-770-034	B	TIRES	R	04/02/26	05/07/26		19-121712
2					TIRE SUPPLY	\$1,873.35	6-01-26-770-034	B	TIRES	R	04/02/26	05/07/26		19-121824
3					TIRE SUPPLY	\$921.36	6-01-26-770-034	B	TIRES	R	04/02/26	05/07/26		19-121825
						<u>\$7,812.01</u>								
26-00645	04/10/26	00009538			AMAZON BUSINESS									
1					Senior Lunch	\$89.00	6-01-28-796-105	B	MISCELLANEOUS	R	04/10/26	05/07/26		
26-00646	04/10/26	00440			CAUSEWAY FORD LINCOLN MERCURY									
1					BRAKES	\$344.38	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/10/26	05/07/26		84416
26-00648	04/10/26	08032			AUTO PARTS CONNECTION									
1					V BELT	\$18.69	6-01-28-798-025	B	MAINT VEH	R	04/10/26	05/07/26		072477
26-00649	04/10/26	GUARD005			GUARDIAN ALLIANCE TECHNOLOGIES									
1					annual platform fee	\$750.00	6-01-25-745-116	B	INVEST & EVIDENCE	R	04/10/26	05/07/26		33585
26-00650	04/10/26	00009538			AMAZON BUSINESS									
1					OFFICE SUPPLIES	\$62.58	6-01-28-796-036	B	OFFICE MATERIALS SUPPLIES	R	04/10/26	05/07/26		
26-00651	04/10/26	00009264			VERITABLE SCREENING									
1					BACKGROUND CHECK	\$28.95	6-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	04/10/26	05/07/26		2226362298

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26-00654	04/13/26	07627	RIGGINS INC.											
1					DIESEL	\$8,459.88	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	04/13/26	05/07/26		IN-033052
2					GASOLINE	\$3,896.62	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	04/13/26	05/07/26		IN-034047
3					GASOLINE	\$4,787.59	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	04/13/26	05/07/26		IN-034048
						<u>\$17,144.09</u>								
26-00656	04/13/26	00009181	UNIFIRST CORPORATION											
1					UNIFORMS	\$237.21	6-01-26-770-043	B	CLOTHING ALLOW	R	04/13/26	05/07/26		1260903906
2					UNIFORMS	\$87.39	6-01-26-770-043	B	CLOTHING ALLOW	R	04/13/26	05/07/26		1260903903
						<u>\$324.60</u>								
26-00660	04/13/26	00008487	MR. BOB'S PORTABLE TOILETS											
1					PORTA POTTY RENTALS	\$177.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	04/13/26	05/07/26		A-451631
2					PORTA POTTY RENTALS	\$177.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	04/13/26	05/07/26		A-451742
						<u>\$354.00</u>								
26-00662	04/13/26	MACKM005	MACK MECHANICAL LLC											
1					BOILER PUMP REPAIR	\$1,121.25	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	04/13/26	05/07/26		1986
26-00670	04/20/26	00009198	J. HARRIS ACADEMY											
1					Search & Seizure Course	\$225.00	6-01-25-745-158	B	TRAINING COSTS	R	04/20/26	05/07/26		
26-00674	04/20/26	00009181	UNIFIRST CORPORATION											
1					UNIFORMS	\$237.21	6-01-26-770-043	B	CLOTHING ALLOW	R	04/20/26	05/07/26		1260908416
2					UNIFORMS	\$79.57	6-01-26-770-043	B	CLOTHING ALLOW	R	04/20/26	05/07/26		1260907413
						<u>\$316.78</u>								
26-00675	04/20/26	00009808	POWER TRAIN PLUS TRUCK PARTS											
1					TRANS FLUID & MOUNTING GASKET	\$1,559.75	6-01-26-770-025	B	MAINT VEH	R	04/20/26	05/07/26		11741MK
26-00676	04/20/26	05515	EDMUNDS GOVTECH											
1					2026 EDGE USER CONFERENCE	\$400.00	6-01-20-708-041	B	CONFERENCE & SEMINARS	R	04/20/26	05/07/26		

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26-00677	04/20/26	06014			INSTITUTE FOR PROFESSIONAL									
1					IPD WEBINAR INVOICE #51326	\$50.00	6-01-20-708-042	B	ACCREDITATION COURSES	R	04/20/26	05/07/26		
26-00678	04/20/26	00009082			HEWLETT-PACKARD COMPANY									
1					COMPUTER -CONSTRUCION OFFICIAL	\$983.00	6-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	R	04/20/26	05/07/26		
26-00679	04/20/26	00009538			AMAZON BUSINESS									
1					OFFICE SUPPLIES	\$302.98	6-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	04/20/26	05/07/26		
26-00680	04/20/26	ALLAM010			ALL AMERICAN FORD FLEET									
1					2025 police interceptor	\$44,717.56	6-01-44-860-137	B	PURCHASE OF POLICE VEHICLES	R	04/20/26	05/08/26		
26-00684	04/23/26	07627			RIGGINS INC.									
1					DIESEL	\$5,686.60	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	04/23/26	05/07/26	IN-034310	
26-00687	04/23/26	00009792			GIRGENTI ELECTRIC									
1					WIRE REPAIR	\$1,190.00	6-01-26-772-161	B	REPAIRS/MAINT (MUNIC GARAGE)	R	04/23/26	05/07/26	10421	
26-00689	04/23/26	00008913			ALLEN'S OIL & PROPANE									
1					PROPANE	\$306.55	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	04/23/26	05/07/26	61728	
26-00690	04/23/26	08032			AUTO PARTS CONNECTION									
1					STARTER	\$176.32	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/23/26	05/07/26	073880	
26-00693	04/23/26	07627			RIGGINS INC.									
1					DIESEL	\$6,816.63	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	04/23/26	05/07/26	IN-035387	
26-00696	04/23/26	00009562			CAMPBELL SUPPLY COMPANY OF									
1					COOLANT TANK	\$257.54	6-01-26-770-025	B	MAINT VEH	R	04/23/26	05/07/26	C021011462.01	
26-00697	04/23/26	06762			BAY TRANSMISSION									
1					AXLE SHAFT ASSEMBLY	\$1,029.98	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/23/26	05/07/26	26247	

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26-00698	04/23/26	00440			CAUSEWAY FORD LINCOLN MERCURY									
1					FRONT & REAR BRAKES	\$599.84	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/23/26	05/07/26		84579
2					FRONT & REAR BRAKES	\$757.32	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/23/26	05/07/26		84602
						<u>\$1,357.16</u>								
26-00699	04/23/26	00008511			BERGEY'S TRUCK CENTERS									
1					SWITCH	\$53.87	6-01-26-770-025	B	MAINT VEH	R	04/23/26	05/07/26		XA907072366.01
26-00702	04/23/26	00009538			AMAZON BUSINESS									
1					PORTABLE PA SPEAKER SYSTEM	\$339.99	6-01-20-703-105	B	MISC	R	04/23/26	05/07/26		
26-00704	04/27/26	05484			CHARLIES AUTO COLLISION									
1					Vehicle #82 tow	\$172.00	6-01-25-745-119	B	TOWING	R	04/27/26	05/07/26		
26-00706	04/27/26	08032			AUTO PARTS CONNECTION									
1					BATTERY	\$340.78	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/27/26	05/07/26		073978
2					WHEEL WEIGHTS	\$103.82	6-01-26-767-032	B	SHOP SUPPLIES	R	04/27/26	05/07/26		074172
3					DEF FLUID	\$229.92	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	04/27/26	05/07/26		074031
4					WHEEL WEIGHTS	\$45.28	6-01-26-767-032	B	SHOP SUPPLIES	R	04/27/26	05/07/26		074180
						<u>\$719.80</u>								
26-00709	04/27/26	00440			CAUSEWAY FORD LINCOLN MERCURY									
1					CAMERA REPAIR	\$439.85	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/27/26	05/07/26		387838
26-00710	04/27/26	00009592			TWIN ROCKS SPRING WATER									
1					WATER JUGS	\$63.92	6-01-26-765-036	B	OFFICE MATERIAL & SUPPLIES	R	04/27/26	05/07/26		7606979
26-00713	04/27/26	03160			TRISH HARDWARE									
1					LOOSE BOLTS	\$2.32	6-01-26-770-025	B	MAINT VEH	R	04/27/26	05/07/26		650863
26-00715	04/27/26	00009538			AMAZON BUSINESS									
1					Grill Parts Community Center	\$29.99	6-01-28-795-036	B	MISCELLANEOUS	R	04/27/26	05/07/26		

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

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26-00744	05/06/26	07862			ATLANTIC CITY ELECTRIC									
1					APRIL 2026 - MONTHLY BILLING	\$17,729.82	6-01-31-825-071	B	ELECTRICITY COSTS	R	05/06/26	05/11/26		
2					APRIL 2026 - MONTHLY BILLING	\$45,301.61	6-01-31-826-075	B	STREET LIGHTING COSTS	R	05/06/26	05/11/26		
						<u>\$63,031.43</u>								
26-00745	05/06/26	00009650			A T & T									
1					APRIL 2026 BILLING	\$77.36	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	05/06/26	05/11/26		
2					APRIL 2026 BILLING	\$42.22	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	05/06/26	05/11/26		
3					APRIL 2026 BILLING	\$150.88	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	05/06/26	05/11/26		
4					APRIL 2026 BILLING	\$77.36	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	05/11/26	05/11/26		
						<u>\$347.82</u>								
26-00746	05/06/26	00009663			A-ACADEMY OF SOUTH JERSEY, INC									
1					APRIL 2026	\$3,203.75	6-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	05/06/26	05/08/26		
26-00747	05/06/26	00008593			BONNIE R. PETERSON. ESQ.									
1					APRIL 2026 BILLING - LEHT	\$3,800.00	6-01-20-757-027	B	PROSECUTOR	R	05/06/26	05/11/26		
2					APRIL 2026 BILLING - EAGLESWOOD	\$950.00	6-01-20-757-028	B	PROSECUTOR - EAGLESWOOD	R	05/06/26	05/11/26		
						<u>\$4,750.00</u>								
26-00748	05/06/26	00008791			CASA PAYROLL SERVICES, LLC									
1					APRIL 2026 BILLING 4-14/2026	\$509.20	6-01-20-705-030	B	Payroll Processing Charges	R	05/06/26	05/08/26		1306903
2					APRIL 2026 BILLING 4/26/2026	\$443.80	6-01-20-705-030	B	Payroll Processing Charges	R	05/06/26	05/08/26		1308375
						<u>\$953.00</u>								
26-00749	05/06/26	00360			COUNTY OF OCEAN									
1					MAY 15, 2026 TAX LEVY	\$3,456,304.77	6-01-55-001-004	B	COUNTY TAXES	R	05/06/26	05/08/26		
26-00750	05/06/26	00008461			COUNTY OF OCEAN									
1					MARCH 2026	\$315.00	6-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R	05/06/26	05/08/26		
26-00751	05/06/26	COMCA005			COMCAST									
1					PD 2026 APRIL BILLING	\$854.93	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	05/06/26	05/11/26		

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Item Description Amount Charge Account Acct Type Description Stat/Chk First Enc Rcvd Date Date Chk/Void Date Invoice

26-00751 05/06/26 COMCA005 COMCAST Account Continued
 2 PD 2026 APRIL BILLING \$844.95 6-01-31-827-076 B TELEPHONE / COMMUNICATIONS C R 05/11/26 05/11/26

\$1,699.88

26-00752 05/06/26 07821 COMCAST
 1 APRIL 2026 BILLING \$171.30 6-01-31-827-076 B TELEPHONE / COMMUNICATIONS C R 05/06/26 05/11/26
 2 APRIL 2026 BILLING \$96.90 6-01-31-827-076 B TELEPHONE / COMMUNICATIONS C R 05/06/26 05/11/26
 3 APRIL 2026 BILLING \$126.85 6-01-31-827-076 B TELEPHONE / COMMUNICATIONS C R 05/06/26 05/11/26
 4 APRIL 2026 BILLING \$402.77 6-01-31-827-076 B TELEPHONE / COMMUNICATIONS C R 05/06/26 05/11/26
 5 APRIL 2026 BILLING \$313.52 6-01-31-827-076 B TELEPHONE / COMMUNICATIONS C R 05/06/26 05/11/26
 6 APRIL 2026 BILLING \$237.00 6-01-31-827-076 B TELEPHONE / COMMUNICATIONS C R 05/06/26 05/11/26

\$1,348.34

26-00753 05/06/26 06489 DEARBORN LIFE INSURANCE CO.
 1 MONTHLY BILLING MAY 2026 \$706.80 6-01-23-733-092 B EMPLOYEE HEALTH INSURANCE R 05/06/26 05/08/26

26-00754 05/06/26 PPFIN005 FP FINANCE PROGRAM
 1 MAY 2026 BILLING \$259.95 6-01-20-704-029 B EQUIPMENT RENTAL R 05/06/26 05/08/26

26-00755 05/06/26 00008971 GOOGLE, LLC
 1 APRIL 2026 BILLING \$602.00 6-01-25-745-077 B INTERNET R 05/06/26 05/08/26

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26-00756 05/06/26 00009002 GREAT AMERICA LEASING CORP.
 1 2026 APRIL BILLING \$347.44 6-01-20-704-029 B EQUIPMENT RENTAL R 05/06/26 05/08/26

41844071

26-00757 05/06/26 06803 GANNETT NEW JERSEY NEWSPAPERS
 1 MONTHLY BILLING \$92.40 6-01-20-704-021 B LEGAL ADVERTISING R 05/06/26 05/11/26
 2 MONTHLY BILLING \$13.20 6-01-20-704-021 B LEGAL ADVERTISING R 05/06/26 05/11/26
 3 MONTHLY BILLING \$23.76 6-01-20-704-021 B LEGAL ADVERTISING R 05/06/26 05/11/26
 4 MONTHLY BILLING \$24.64 6-01-20-704-021 B LEGAL ADVERTISING R 05/06/26 05/11/26
 5 MONTHLY BILLING \$82.52 6-01-20-704-021 B LEGAL ADVERTISING R 05/06/26 05/11/26

\$236.52

26-00758 05/06/26 00009706 HUNTER TECHNOLOGIES
 1 2026 APRIL MONTHLY BILLING \$1,754.00 6-01-31-827-076 B TELEPHONE / COMMUNICATIONS C R 05/06/26 05/08/26

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26-00759	05/06/26	06841	HORIZON BCBSNJ											
1	MAY 2026 MONTHLY BILLING		\$31,506.68	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/06/26	05/08/26				309514749	
2	MAY 2026 MONTHLY BILLING		\$396,084.02	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/06/26	05/08/26				309513353	
			<u>\$427,590.70</u>											
26-00760	05/06/26	06841	HORIZON BCBSNJ											
1	MAY 2026 - DENTAL BILLING		\$77.12	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/06/26	05/08/26				309516818	
2	MAY 2026 - DENTAL BILLING		\$10,102.72	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/06/26	05/08/26				309517474	
			<u>\$10,179.84</u>											
26-00762	05/06/26	MACKM005	MACK MECHANICAL LLC											
1	APRIL 2026 MAINTENANCE		\$2,570.83	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	05/06/26	05/08/26					
26-00763	05/06/26	06478	NEW JERSEY NATURAL GAS CO.											
1	APRIL 2026		\$204.49	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	05/06/26	05/08/26					
2	APRIL 2026		\$3,323.14	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	05/06/26	05/08/26					
3	APRIL 2026		\$711.25	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	05/06/26	05/08/26					
			<u>\$4,238.88</u>											
26-00764	05/06/26	00008774	NATIONAL TIME SYSTEMS											
1	APRIL 2026 MONTHLY BILLING		\$463.30	6-01-20-705-030	B	Payroll Processing Charges	R	05/06/26	05/08/26					
26-00765	05/06/26	02366	OCEAN COUNTY MUNICIPAL JOINT											
1	FY2026 2ND INSTALLMENT		\$207,895.50	6-01-23-730-095	B	OTHER INSURANCES; JIF/MC/SURE	R	05/06/26	05/08/26					
2	FY2026 2ND INSTALLMENT		\$202,289.50	6-01-23-732-090	B	WORKMENS COMP EXP	R	05/06/26	05/08/26					
			<u>\$410,185.00</u>											
26-00766	05/06/26	02365	OCEAN COUNTY HEALTH DEPARTMENT											
1	MARCH 2026 ANIMAL SERVICES		\$97.00	6-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	05/06/26	05/08/26					
26-00767	05/06/26	07958	RUMPF LAW, P.C.											
1	PROF SERVICES APRIL 2026		\$2,750.00	6-01-20-856-027	B	PUBLIC DEFENDER FEES	R	05/06/26	05/08/26					

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26-00768	05/06/26	00009497	ROTHSTEIN, MANDELL, STROHM &											
1		APRIL 2026 - LEGAL			\$31,712.00	6-01-20-712-027	B	LEGAL FEES & COSTS	R		05/06/26	05/08/26		
2		APRIL 2026 - LABOR			\$4,544.00	6-01-20-712-028	B	LABOR NEGOTIATIONS	R		05/06/26	05/08/26		
					<u>\$36,256.00</u>									
26-00769	05/06/26	00009364	TELESYSTEM /BLOCK LINE SYSTEMS											
1		APRIL 2026 BILLING			\$68.74	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		05/06/26	05/08/26		
26-00770	05/06/26	TOMLO005	TOM LOMBARSKI											
1		MILEAGE REIMBURSEMENT APRIL 26			\$230.40	6-01-20-705-040	B	INTERIM CFO MILEAGE & TOLLS & :	R		05/06/26	05/08/26		
26-00771	05/06/26	00009980	UNITED HEALTH CARE											
1		MAY 2026 BILLING			\$2,814.78	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		05/06/26	05/08/26		
26-00772	05/06/26	06890	VERIZON WIRELESS											
1		JAN 2026 BILLING			\$2,206.16	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		05/06/26	05/08/26		
26-00773	05/06/26	06124	T & M ASSOCIATES, CORP.											
1		BULKHEADS			\$720.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R		05/06/26	05/08/26		KMD507116
26-00774	05/06/26	06124	T & M ASSOCIATES, CORP.											
1		ROAD OPENINGS			\$189.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R		05/06/26	05/08/26		KMD507115
26-00775	05/06/26	06124	T & M ASSOCIATES, CORP.											
1		MI PHASE 3 DRAINAGE			\$15,761.00	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase	R		05/06/26	05/08/26		KMD507120
26-00776	05/06/26	06124	T & M ASSOCIATES, CORP.											
1		MI PHASE 4 DRAINAGE			\$14,040.75	G-02-42-700-001	B	Ocean Co ARPA Funds-Mystic Drainage	R		05/06/26	05/08/26		KMD507119
26-00777	05/06/26	06124	T & M ASSOCIATES, CORP.											
1		2023 ROAD IMPROVEMENT PROGRAM			\$231.25	C-04-55-975-210	B	2024-28 Various Road and Drainage	F R		05/06/26	05/08/26		KMD507118

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
26-00789	05/06/26	06124	T & M ASSOCIATES, CORP.											
1			\$1,200.00	T-13-56-035-000	PRELIM GRADING PLAN REVIEW			B	GRADING/DRAINAGE ESCROW	R	05/06/26	05/08/26		KMD505275
26-00790	05/06/26	06124	T & M ASSOCIATES, CORP.											
1			\$250.00	T-13-56-035-000	FINAL GRADING PLAN INSPECT			B	GRADING/DRAINAGE ESCROW	R	05/06/26	05/08/26		KMD505272
26-00791	05/06/26	06124	T & M ASSOCIATES, CORP.											
1			\$2,962.75	6-01-20-715-028	GENERAL ENGINEERING SERVICES			B	ENGINEERING FEES & COSTS	R	05/06/26	05/08/26		KMD505283
26-00792	05/06/26	06124	T & M ASSOCIATES, CORP.											
1			\$927.00	6-01-20-715-028	2026 TAX MAP			B	ENGINEERING FEES & COSTS	R	05/06/26	05/08/26		KMD505284
26-00793	05/06/26	06124	T & M ASSOCIATES, CORP.											
1			\$141.75	6-01-20-715-028	2026 GENERAL ASSIST ROADWAYS			B	ENGINEERING FEES & COSTS	R	05/06/26	05/08/26		KMD505285
26-00794	05/06/26	06124	T & M ASSOCIATES, CORP.											
1			\$141.75	6-01-20-715-028	2026 GENERAL ASSIST DRAINAGE			B	ENGINEERING FEES & COSTS	R	05/06/26	05/08/26		KMD505286
26-00795	05/06/26	06124	T & M ASSOCIATES, CORP.											
1			\$300.00	T-13-56-034-000	ASST BLDG DEPT BULKHEADS			B	BULKHEAD INSPECTIONS	R	05/06/26	05/08/26		KMD505274
26-00796	05/06/26	06124	T & M ASSOCIATES, CORP.											
1			\$232.00	6-01-20-715-028	ROAD OPENING PERMITS			B	ENGINEERING FEES & COSTS	R	05/06/26	05/08/26		KMD505273
26-00797	05/06/26	00008839	BRADY & KUNZ, P.C.											
1			\$1,035.00	6-01-20-712-027	US HOMES LITIGATION			B	LEGAL FEES & COSTS	R	05/06/26	05/08/26		5230
26-00816	05/07/26	06149	REMINGTON & VERNICK ENGINEERS,											
1			\$112.50	T-13-56-026-148	REVIEW VARIANCE APPLICATION			B	Lighthouse Property Acquisitions, LLC	R	05/07/26	05/08/26		
26-00817	05/07/26	06149	REMINGTON & VERNICK ENGINEERS,											
1			\$2,087.50	T-13-56-026-143	REVIEW VARIANCE APPLICATION			B	Katherine & Timothy Callahan	R	05/07/26	05/08/26		1517Z474-3

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
26-00827	05/07/26	00008975	CRANBERRY CREEK	HOMEOWNERS										
1					\$1,845.44	6-01-26-768-024	B	CRANBERRY CREEK	R		05/07/26	05/08/26		
2					\$1,845.44	6-01-26-768-024	B	CRANBERRY CREEK	R		05/07/26	05/08/26		
3					\$1,845.44	6-01-26-768-024	B	CRANBERRY CREEK	R		05/07/26	05/08/26		
					<u>\$5,536.32</u>									
26-00828	05/07/26	00008731	KYOCERA DOCUMENT SOLUTIONS											
1					\$1,302.36	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R		05/07/26	05/08/26		5038019694
2					\$69.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R		05/07/26	05/08/26		5037782863
3					\$69.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS	C R		05/07/26	05/08/26		5037984717
					<u>\$1,440.36</u>									
26-00829	05/07/26	JENNI005	JENNIFER MILLAR											
1					\$199.89	6-01-22-725-030	B	CLOTHING ALLOWANCE	R		05/07/26	05/08/26		
26-00830	05/07/26	ANNMA005	ANNMARIE PAPERNIK											
1					\$200.00	6-01-25-745-043	B	CLOTHING ALLOW	R		05/07/26	05/08/26		
26-00831	05/07/26	00008967	BETTY ANN RESCH											
1					\$200.00	6-01-22-725-030	B	CLOTHING ALLOWANCE	R		05/07/26	05/08/26		
26-00832	05/07/26	00009833	CARMELA BERNABEO											
1					\$88.59	6-01-26-771-043	B	CLOTHING ALLOW	R		05/07/26	05/08/26		
26-00834	05/07/26	BRIAN005	BRIAN SMITH											
1					\$847.56	6-01-25-745-117	B	MISCELLANEOUS	R		05/07/26	05/08/26		2437528822
26-00835	05/07/26	WIATR005	WIATROSKI, LUKE											
1					\$405.00	6-01-25-745-121	B	COLLEGE REIMB	R		05/07/26	05/08/26		
26-00836	05/07/26	KARIN005	KARIN SHINKUNAS											
1					\$148.21	6-01-26-765-105	B	MISCELLANEOUS EXPENSES	R		05/07/26	05/08/26		

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice
26-00837	05/07/26	00009718	HUNTER CARRIER SERVICES, LLC											
1	MARCH 2026 BILLING		\$892.89	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	05/07/26	05/08/26				13035	
26-00838	05/07/26	06628	GREAT BAY REG VOL EMS											
1	2026 DONATION 1ST MAY-2026		\$33,333.33	6-01-25-750-109	B	GREAT BAY REG VOLUNTEER EMS	R	05/07/26	05/08/26					
26-00839	05/07/26	00008775	PHOENIX ADVISORS											
1	QUARTERLY BASE FEE		\$1,500.00	6-01-20-705-105	B	MISCELLANEOUS EXPENSES	R	05/07/26	05/08/26				18455	
26-00840	05/07/26	PAVIN005	PAVING PLUS, LLC											
1	MI DRAINAGE IMPRV PHASE 4		\$446,399.98	G-02-42-700-001	B	Ocean Co ARPA Funds-Mystic Drainat	R	05/07/26	05/08/26				NO. 2	
26-00842	05/07/26	00009279	LIBERTY ELEVATOR CORPORATION											
1	MAY 2026 BILLING		\$192.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	05/07/26	05/08/26				HQ15959	
26-00843	05/07/26	02540	PINELANDS REGIONAL SCHOOL DIST											
1	MAY TAX LEVY		\$1,398,001.33	6-01-55-001-003	B	REGIONAL SCHOOL TAX	R	05/07/26	05/08/26					
26-00844	05/07/26	01090	LITTLE EGG HARBOR BOARD OF											
1	MAY 2026 TAX LEVY		\$1,614,486.58	6-01-55-001-002	B	LOCAL SCHOOL TAX	R	05/07/26	05/08/26					
26-00845	05/07/26	00711	FIRE DIST #1 BD OF FIRE COMM											
1	2026 QUARTER 1 TAX REMIB		\$189,875.41	6-01-55-001-015	B	FIRE DIST 1 WEST TUCK TAX	R	05/07/26	05/08/26					
26-00846	05/07/26	03981	FIRE DIST #2 BD OF FIRE COMM											
1	2026 1ST QUARTER TAX LEVY		\$136,852.78	6-01-55-001-016	B	FIRE DIST 2 MYST ISLAND TAX	R	05/07/26	05/08/26					
26-00847	05/07/26	05254	FIRE DIST #3 BD OF FIRE COMM											
1	2026 1ST QUARTER TAX LEVY		\$147,000.00	6-01-55-001-017	B	FIRE DIST 3 PARKERTOWN TAX	R	05/07/26	05/08/26					
26-00848	05/07/26	00008461	COUNTY OF OCEAN											
1	TRUCK WASH APRIL 2026		\$280.00	6-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING R	R	05/07/26	05/08/26					

PO #	PO Date	Vendor	Contract	PO Type								
26-00851	05/08/26	TOWNS005	TOWNSHIP OF BARNEGAT									
1	APRIL BILLING - CFO SERVICES		\$8,000.00	6-01-20-705-028	B	INTERIM CFO SHARED SERVICE W	R		05/08/26	05/08/26		
26-00852	05/08/26	00009179	CASA REPORTING SERVICES									
1	MARCH 2026 BILLING		\$310.00	6-01-20-705-030	B	Payroll Processing Charges	R		05/08/26	05/08/26		0000020246
26-00853	05/08/26	00009815	WEB ALLIANCE INTERNATIONAL									
1	TWP MAINTENANCE FEE APRIL		\$99.00	6-01-20-701-105	B	MISCELLANEOUS EXPENSES	R		05/08/26	05/08/26		
2	PD MAINTENANCE FEE APRIL		\$99.00	6-01-25-745-011	B	POLICE SALARY & WAGES	R		05/08/26	05/08/26		
			<u>\$198.00</u>									
26-00854	05/11/26	07862	ATLANTIC CITY ELECTRIC									
1	PD READER APRIL 5504 2084 685		\$36.26	6-01-31-825-071	B	ELECTRICITY COSTS	R		05/11/26	05/11/26		
2	PD READER APRIL 5504 2084 693		\$36.26	6-01-31-825-071	B	ELECTRICITY COSTS	R		05/11/26	05/11/26		
3	PD READER APRIL 5504 2084 628		\$36.26	6-01-31-825-071	B	ELECTRICITY COSTS	R		05/11/26	05/11/26		
4	PD READER APRIL 5504 2084 420		\$36.26	6-01-31-825-071	B	ELECTRICITY COSTS	R		05/11/26	05/11/26		
			<u>\$145.04</u>									
26-00855	05/11/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC.									
1	MAY 2026 INVOICE		\$5,081.58	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		05/11/26	05/11/26		
26-00856	05/11/26	00008902	BELLIA TECH, LLC									
1	MONTHLY BILLING APRIL 2026		\$8,549.78	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R		05/11/26	05/11/26		40543
2	MONTHLY BILLING APRIL 2026		\$759.96	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R		05/11/26	05/11/26		40483
3	MONTHLY BILLING APRIL 2026		\$1,301.29	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R	R		05/11/26	05/11/26		40541
			<u>\$10,611.03</u>									
26-00858	05/11/26	02409	OCEAN COUNTY CLERKS OFFICE									
2			\$13.00	6-01-20-704-105	B	MISCELLANEOUS EXPENSES	R		05/11/26	05/11/26		
26-00859	05/11/26	03997	OCEAN COUNTY LANDFILL, INC.									
1	MAY26 LANDFILL REPLENISHMENT		\$25,000.00	6-01-32-837-122	B	LANDFILL	R		05/11/26	05/11/26		

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
26-00860	05/11/26	03997	OCEAN COUNTY LANDFILL, INC.											
1	MAY26	LANDFILL REPLENISHMENT	\$25,000.00	6-01-32-837-122	B	LANDFILL	R		05/11/26	05/11/26				
26-00861	05/11/26	03997	OCEAN COUNTY LANDFILL, INC.											
1	MAY26	LANDFILL REPLENISHMENT	\$25,000.00	6-01-32-837-122	B	LANDFILL	R		05/11/26	05/11/26				
26-00862	05/11/26	03997	OCEAN COUNTY LANDFILL, INC.											
1	MAY26	LANDFILL REPLENISHMENT	\$25,000.00	6-01-32-837-122	B	LANDFILL	R		05/11/26	05/11/26				
26-00863	05/11/26	06149	REMINGTON & VERNICK ENGINEERS,											
1	TOTORA	EXTENTION REVIEW	\$112.50	T-13-56-026-130	B	Carl Titora	R		05/11/26	05/11/26				1517P0080-9
26-00864	05/11/26	06149	REMINGTON & VERNICK ENGINEERS,											
1	ENGINEERING	AFFORDABLE HOUSING	\$4,639.38	6-01-20-715-030	B	AFFORDABLE HOUSING ENGINEER	R		05/11/26	05/11/26				
ES-00395	04/15/26	06124	T & MASSOCIATES, CORP.											
1	inspection	escrow bills	\$666.25	89042	P	Twin Lakes & EW Potomac	R		04/15/26	05/08/26				KMD505288
2	inspection	escrow bills	\$782.50	89054	P	LEH Duruts - Dunkin	R		04/15/26	05/08/26				KMD505289
3	inspection	escrow bills	\$378.00	89042	P	Twin Lakes & EW Potomac	R		04/15/26	05/08/26				KMD505287
														<u>\$1,826.75</u>
ES-00396	05/05/26	06124	T & MASSOCIATES, CORP.											
1	Inspection	Escrow	\$283.50	89023	P	David DeFeo	R		05/05/26	05/08/26				KMD507131
PB-00559	05/05/26	06149	REMINGTON & VERNICK ENGINEERS,											
1	Planning Board	Escrow Bills	\$665.00	522068330	P	Avallone Subdivision	R		05/05/26	05/11/26				1517P098-5
2	Planning Board	Escrow Bills	\$225.00	522068330	P	Avallone Subdivision	R		05/05/26	05/11/26				1517P098-4
3	Planning Board	Escrow Bills	\$1,018.75	522068330	P	Avallone Subdivision	R		05/05/26	05/11/26				1517P098-6
4	Planning Board	Escrow Bills	\$225.00	522068294	P	Ziman Trucking, LLC	R		05/11/26	05/11/26				1517P086-13
														<u>\$2,033.75</u>

Total Purchase Orders: 189 Total P.O. Line Items: 269 Total List Amount: \$9,495,716.52 Total Void Amount: \$0.00

Project Description	Project No.	Rcvd Total
Ziman Trucking, LLC	522068294	\$225.00
Avallone Subdivision	522068330	\$1,808.75
David DeFco	89023	\$283.50
Twin Lakes & EMW Potomac	89042	\$1,044.25
LEH Dunuts - Dunkin	89054	\$782.50
Total Of All Projects:		\$4,144.00

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
26-00865	05/11/26	00009697	KELLY LETTERA	
1	2026	IIMC MEMBERSHIP		

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1 2026 IIMC MEMBERSHIP	\$235.00	6-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	05/11/26	05/11/26		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$235.00 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	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00
Total Of All Funds:		\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00

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

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00865	05/11/26	00009697	KELLY LETTERA	2026 IIMC MEMBERSHIP	Open	\$235.00	\$0.00

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$235.00 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	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00
Total Of All Funds:		\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00

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
26-00665	04/20/26	03997	OCEAN COUNTY LANDFILL, INC. APRIL26 LANDFILL REPLENISHMEN	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

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

Ranges Item Status Purchase Types Misc

Range: First to Last
 Rcvd Batch Id Range: First to Last
 Open: N Bid: Y PO. 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	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00665	04/20/26	03997			OCEAN COUNTY LANDFILL, INC.									
1	APRIL26	LANDFILL REPLENISHMENT				\$75,000.00	6-01-32-837-122	B	LANDFILL	R	04/20/26	04/20/26		
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	GIL 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		

Ranges
 Range: First to Last
 Rcvd Batch Id Range: First to Last
 Item Status
 Purchase Types
 Misc

Open: N
 Void: N
 Paid: N
 Held: Y
 Apvr: N
 Rcvd: Y

Bid: Y
 State: Y
 Other: Y
 Exempt: Y

P.O. Type: All
 Include Project Line Items: Yes
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Vendors: All

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00447	03/09/26	00009544		TRANSUNION RISK & ALTERNATIVE									
1	February 2026	Monthly Billing			\$203.00	6-01-25-745-116	B	INVEST & EVIDENCE	R	03/09/26	05/01/26		1342597-2026021

Total Purchase Orders: 1
 Total P.O. Line Items: 1
 Total List Amount: \$203.00
 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	\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$203.00
Total Of All Funds:		\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$203.00

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

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00447	03/09/26	00009544	TRANSUNION RISK & ALTERNAT February 2026 Monthly Billing	Open	\$203.00	\$0.00	

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$203.00 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	\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$203.00
Total Of All Funds:		\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$203.00

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

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00664	04/20/26	05764	TREASURER, STATE OF NJ	727 GSPT	Open	\$7,772.90	\$0.00

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$7,772.90 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-20	\$7,772.90	\$0.00	\$7,772.90	\$0.00	\$0.00	\$7,772.90
Total Of All Funds:		\$7,772.90	\$0.00	\$7,772.90	\$0.00	\$0.00	\$7,772.90

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	6-20	\$7,772.90	\$0.00	\$7,772.90	\$0.00	\$0.00	\$7,772.90
Total Of All Funds:		\$7,772.90	\$0.00	\$7,772.90	\$0.00	\$0.00	\$7,772.90

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
26-00681	04/23/26	08297		MOTOR VEHICLE COMMISSION
1	2025 FORD TITLE	\$60.00	6-01-25-745-147	B VEHICLE EQUIP & FIT UP
26-00682	04/23/26	08297		MOTOR VEHICLE COMMISSION
1	2025 FORD TITLE	\$60.00	6-01-25-745-147	B VEHICLE EQUIP & FIT UP
26-00683	04/23/26	08297		MOTOR VEHICLE COMMISSION
1	2025 FORD TITLE	\$60.00	6-01-25-745-147	B VEHICLE EQUIP & FIT UP
Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: \$180.00 Total Void Amount: \$0.00				

Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
R	04/23/26	04/23/26		
R	04/23/26	04/23/26		
R	04/23/26	04/23/26		

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Heid	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
Total Of All Funds:		\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00

Ranges			Item Status	Purchase Types	Misc			
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>			<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Include Project Line Yes</i> <i>Items:</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>			
Po #	Po Date	Vendor	Po Description		Status	Amount	Void Amount	Po Type
26-00681	04/23/26	08297	MOTOR VEHICLE COMMISSION	2025 FORD TITLE	Open	\$60.00	\$0.00	
26-00682	04/23/26	08297	MOTOR VEHICLE COMMISSION	2025 FORD TITLE	Open	\$60.00	\$0.00	
26-00683	04/23/26	08297	MOTOR VEHICLE COMMISSION	2025 FORD TITLE	Open	\$60.00	\$0.00	
Total Purchase Orders: 3			Total P.O. Line Items: 0		Total List Amount: \$180.00		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	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
Total Of All Funds:		\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00

Range of Checking Accts: 01CFWIRE to 01CFWIRE Range of Check Ids: 3 to 3
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
3	04/28/26	DIVIS005 DIVISION OF PENSIONS			3758
26-00850	ANNUAL PENSION LIABILITY		2,587,963.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,587,963.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,587,963.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	2,587,963.00	0.00	0.00	2,587,963.00
Total of All Funds:		<u>2,587,963.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,587,963.00</u>

Batch Id: AM Batch Type: M Batch Date: 04/28/26 Checking Account: 01CFWIRE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
3 26-00850	04/28/26 04/23/26	DIVIS005 DIVISION OF PENSIONS 3 PERS	647,157.00	6-01-36-847-131 PERS PENSION	Budget	Aprv	1	1
26-00850	04/23/26	4 PFRS	1,940,806.00	6-01-36-847-130 PFRS PENSION	Budget	Aprv	2	1
			<u>2,587,963.00</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 2	<u>Amount</u> 2,587,963.00
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There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	2,587,963.00	0.00	0.00	2,587,963.00
Total of All Funds:		<u>2,587,963.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,587,963.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	2,587,963.00
6-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>2,587,963.00</u>	<u>0.00</u>
	Grand Total:	<u>2,587,963.00</u>	<u>2,587,963.00</u>

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

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
26-00622	04/02/26	00008701 KYOCERA	BILLING PERIOD 2/23/26-3/22/26	Open	\$626.80	\$0.00	

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: \$626.80 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	\$626.80	\$0.00	\$626.80	\$0.00	\$0.00	\$626.80
Total Of All Funds:		\$626.80	\$0.00	\$626.80	\$0.00	\$0.00	\$626.80

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$626.80	\$0.00	\$626.80	\$0.00	\$0.00	\$626.80
Total Of All Funds:		\$626.80	\$0.00	\$626.80	\$0.00	\$0.00	\$626.80

PAYROLL PERIOD
3/18/26 thru 3/31/26

PR #
7

PP072026
PO # PR-2026 - PP7

Payroll- Wages		
<i>Sub Total Cash Wages</i>		\$ 420,555.41
<i>Workers Compensation Adjustment</i>		
Social Security	\$ 24,577.69	/
Medicare	\$ 5,748.04	/
SUI & SDI	\$ 2,115.99	/
Co. DCRP	\$ 72.55	/
EFML Tax Credit		
Emergency Sick \$200/Day Credit		
<i>Sub Total Non- Cash Wages</i>		\$ 32,514.27
GROSS PAYROLL EQUALS TOTAL TRANSFER LINE 45		\$ 453,069.68

GRANTS			
	Safe & Secure	757-003	\$ 2,236.16
	Non-Sworn	333-013	\$ -
	DDEF Grant (Police)	306-100	\$ -
	Clean Communities	723-001	\$ 1,273.60
	Recovery Act Grant	365-093	
	DWI Grant (Court)	365-074	\$ -
	COPS Rehire Grant	365-063	
	Click-It Ticket	745-012	\$ -

GRANTS TOTAL		\$ 3,509.76
POLICE OUTSIDE SERVICES		\$6,279.57
LAND TRUST (OPEN SPACE)		\$ 2,260.00
SICK AND VACATION PAYOUTS		\$ 5,100.00
		\$ -
TOTAL SICK/VAC PAYOUTS		\$ 5,100.00

TOTAL PAYROLL EXPENSE	\$ 453,069.68	
TOTAL GRANTS		\$ (3,509.76)
TOTAL POLICE OUTSIDE SERVICES		\$ (6,279.57)
LAND TRUST		\$ (2,260.00)
TOTAL SICK & VACATION PAYOUTS		\$ (5,100.00)
DIFFERENCE NEEDED FROM TREASURER	-2769	\$ 435,920.35
GRANTS	-2728	\$ 3,509.76
TRUST	-2777	\$6,279.57
OPEN SPACE	-2811	\$ 2,260.00
SICK/VAC	-2744	\$ 5,100.00

PAYROLL TRANSFERS TOTAL		\$ 453,069.68
EQUALS GROSS PAYROLL LINE 13		\$ 453,069.68

PAYROLL PERIOD
4/01/26 thru 4/14/26

PR #
8

PP082026
PO # PR-2026 - PP8

Payroll- Wages		
<i>Sub Total Cash Wages</i>		\$ 457,781.67
<i>Workers Compensation Adjustment</i>		
Social Security	\$ 26,879.99	
Medicare	\$ 6,286.40	
SUI & SDI	\$ 1,953.43	
Co. DCRP	\$ 89.42	
EFML Tax Credit		
Emergency Sick \$200/Day Credit		
<i>Sub Total Non- Cash Wages</i>		\$ 35,209.24

GROSS PAYROLL EQUALS TOTAL TRANSFER LINE 45 \$ **492,990.91**

GRANTS			
	Safe & Secure	757-003	\$ 2,236.16
	Non-Sworn	333-013	\$ -
DDEF Grant (Police)		306-100	\$ -
	Clean Communities	723-001	\$ 1,528.96
	Recovery Act Grant	365-093	
	DWI Grant (Court)	365-074	\$ -
	COPS Rehire Grant	365-063	
	Click-It Ticket	745-012	\$ -

GRANTS TOTAL \$ **3,765.12**

POLICE OUTSIDE SERVICES \$ **12,694.60**

LAND TRUST (OPEN SPACE) \$ **2,260.00**

SICK AND VACATION PAYOUTS \$ -

Karl Held - 12 hr Vacation \$ 539.76

Keith Weidman 106.50 Vacation (15.25) Personal \$ 3,399.08

TOTAL SICK/VAC PAYOUTS \$ **3,938.84**

TOTAL PAYROLL EXPENSE \$ **492,990.91**

TOTAL GRANTS \$ (3,765.12)

TOTAL POLICE OUTSIDE SERVICES \$ (12,694.60)

LAND TRUST \$ (2,260.00)

TOTAL SICK & VACATION PAYOUTS \$ (3,938.84)

DIFFERENCE NEEDED FROM TREASURER -2769 \$ **470,332.35**

GRANTS -2728 \$ **3,765.12**

TRUST -2777 \$ **12,694.60**

OPEN SPACE -2811 \$ **2,260.00**

SICK/VAC -2744 \$ **3,938.84**

PAYROLL TRANSFERS TOTAL

EQUALS GROSS PAYROLL LINE 13 \$ **492,990.91**

PAYROLL PERIOD
4/15/26 thru 4/28/26

PR #
9

PP092026
PO # PR-2026 - PP9

Payroll- Wages			
Sub Total Cash Wages			\$ 429,714.88
Workers Compensation Adjustment			
Social Security		\$ 26,753.30	.
Medicare		\$ 6,256.77	.
SUI & SDI		\$ 1,608.83	.
Co. DCRP		\$	-
EFML Tax Credit			
Emergency Sick \$200/Day Credit			
Sub Total Non- Cash Wages			\$ 34,618.90
GROSS PAYROLL EQUALS TOTAL TRANSFER LINE 45			\$ 464,333.78 ✓
GRANTS			
	Safe & Secure 757-003	\$	2,444.80
	Non-Sworn 333-013	\$	-
	DDEF Grant (Police) 306-100	\$	-
	Clean Communities 723-001	\$	1,440.00
	Recovery Act Grant 365-093		
	DWI Grant (Court) 365-074	\$	-
	COPS Rehire Grant 365-063		
	Click-It Ticket 745-012	\$	-
GRANTS TOTAL			\$ 3,884.80
POLICE OUTSIDE SERVICES			\$15,269.40
LAND TRUST (OPEN SPACE)			\$ 2,260.00
SICK AND VACATION PAYOUTS			\$ 2,021.56
TOTAL SICK/VAC PAYOUTS			\$ 2,021.56
TOTAL PAYROLL EXPENSE			\$ 464,333.78
TOTAL GRANTS			\$ (3,884.80)
TOTAL POLICE OUTSIDE SERVICES			\$ (15,269.40)
LAND TRUST			\$ (2,260.00)
TOTAL SICK & VACATION PAYOUTS			\$ (2,021.56)
DIFFERENCE NEEDED FROM TREASURER		-2769	\$ 440,898.02
	GRANTS	-2728	\$ 3,884.80
	TRUST	-2777	\$15,269.40
	OPEN SPACE	-2811	\$ 2,260.00
	SICK/VAC	-2744	\$ 2,021.56
PAYROLL TRANSFERS TOTAL			
EQUALS GROSS PAYROLL LINE 13			\$ 464,333.78 ✓