

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2026 - 192

July 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
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 5,173,153.95
		WIRES -PENSION PYMT	\$ -
		CAPITAL	\$ 26,939.30
		GRANT	\$ 15,255.35
		TRUST ACCOUNT	\$ 2,841.00
		SPEC LAW ENF	
		COMM. CENTER FUND	
		PD FED. FORFEITURE	
		ASSESSMENT	
		OPEN SPACE	
		PLANNING BOARD ESCROWS	\$ 3,231.25
		AFFORDABLE HOUSING	\$ 736.00
		MANUAL CHECKS 250TH *	\$ 11,000.00
		PAYROLL	\$ 920,926.61
		TOTAL	\$ 6,154,083.46

Entered on Minutes


Township Clerk, Kelly Lettera

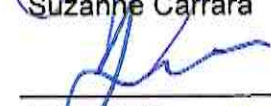
7/8/26
Date

Approved:


Mayor Kenneth Laney, Jr.


Deputy Mayor Daniel Maxwell


Suzanne Carrara


John Kehm


Blaise Scibetta

Ranges		Item Status		Purchase Types	Misc		
<i>Range: First to Last</i>		<i>Open: N</i>		<i>Bid: Y</i>	<i>P.O. Type: All</i>		
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>		<i>State: Y</i>	<i>Include Project Line Yes</i>		
		<i>Paid: N</i>		<i>Other: Y</i>	<i>Items:</i>		
		<i>Held: Y</i>		<i>Exempt: Y</i>	<i>Format: Condensed</i>		
		<i>Aprv: N</i>			<i>Include Non-Budgeted: Y</i>		
		<i>Rcvd: Y</i>			<i>Vendors: All</i>		
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
23-00236	02/24/23	05081	SAFETY KLEEN CORP	Solvent	Open	\$225.36	\$0.00
23-00929	08/18/23	05081	SAFETY KLEEN CORP	Parts Washer Solvent	Open	\$222.38	\$0.00
24-00121	01/30/24	05081	SAFETY KLEEN CORP	Parts Washer Solvent	Open	\$222.71	\$0.00
24-00605	06/10/24	00009630	SUMMIT MEDICAL GROUP, PA	NEW HIRE TESTING	Open	\$45.45	\$0.00
24-00732	07/18/24	05081	SAFETY KLEEN CORP	Solvent	Open	\$221.72	\$0.00
24-01331	12/12/24	00009591	FLEETPRIDE	AIR DRYER	Open	\$204.99	\$0.00
25-00053	01/21/25	05081	SAFETY KLEEN CORP	SOLVENT	Open	\$221.06	\$0.00
25-01946	12/04/25	MCCOR005	MCCORMICK TAYLOR, INC	2022 NJDOT/SRTS PROGRAM	Open	\$14,864.95	\$0.00 B
26-00084	01/21/26	07716	DRAEGER, INC.	Replacement box for alcotest	Open	\$55.00	\$0.00
26-00098	01/21/26	08215	ROBERTS OXYGEN COMPANY, II	WELDING WIRE	Open	\$318.12	\$0.00
26-00189	02/06/26	00009219	BROWNFIELD REDEVELOPMENT	NJDEP2025 NATURAL CLIMATE NO.	Open	\$3,014.50	\$0.00 B
26-00344	02/27/26	00009533	DEPENDABLE DETAILERS	Ford 150	Open	\$375.00	\$0.00
26-00516	03/20/26	00009764	ELITE VEHICLE SOLUTIONS	SPOTLIGHT ASSEMBLIES	Open	\$947.04	\$0.00
26-00658	04/13/26	00008431	COLLIFLOWER, INC.	SHOP SUPPLIES	Open	\$1,098.35	\$0.00
26-00717	04/30/26	08032	AUTO PARTS CONNECTION	MULTIPLE PARTS	Open	\$1,517.54	\$0.00
26-00718	04/30/26	00009960	BEN SHAFFER RECREATION, INC	MEMORIAL BENCHES	Open	\$3,175.24	\$0.00
26-00733	05/05/26	00009792	GIRGENTI ELECTRIC	INSTALL ADDITIONAL OUTLETS	Open	\$1,250.00	\$0.00
26-00808	05/07/26	00008700	POWER DMS, INC.	2026-2027 annual contract	Open	\$7,929.90	\$0.00
26-00809	05/07/26	00008531	ATLANTIC TACTICAL	flashlight batteries	Open	\$242.91	\$0.00
26-00813	05/07/26	05610	EARLE ASPHALT CO	COLD PATCH	Open	\$3,414.55	\$0.00
26-00814	05/07/26	07584	MOTOROLA	Spillman Annual Maintenance	Open	\$34,595.22	\$0.00
26-00815	05/07/26	PMCAS005	PMC WIRELESS	radio recording backup system	Open	\$4,798.90	\$0.00
26-00922	05/15/26	00009166	SITE ONE LANDSCAPE DESIGN	BASEBALL BASES	Open	\$764.36	\$0.00
26-00925	05/19/26	00009538	AMAZON BUSINESS	INK CARTRIDGES & MOP BUCKETS	Open	\$363.31	\$0.00
26-00933	05/20/26	FIREM005	FIREMATIC SUPPLY CO. INC.	PACKER CYLINDER	Open	\$3,230.94	\$0.00
26-00942	05/20/26	07736	J.J. KELLER & ASSOCIATES, INC	DVIR NCR DRIVER BOOKS	Open	\$526.00	\$0.00
26-00948	05/20/26	08330	ULINE.COM	ALUMINUM ASSET LABEL	Open	\$756.80	\$0.00
26-00960	05/26/26	00009808	POWER TRAIN PLUS TRUCK PARTS	WHEEL SEALS & REAR BRAKES	Open	\$3,272.53	\$0.00
26-00961	05/26/26	00740	FLOWERS BY P.J.	Memorial Day Wreath	Open	\$170.00	\$0.00
26-01003	05/29/26	SUSAN010	SUSAN GRAUBART	SOUND RECORDING 5-18-2026	Open	\$125.00	\$0.00
26-01009	05/29/26	FIREM005	FIREMATIC SUPPLY CO. INC.	TUBE & WIRE	Open	\$158.74	\$0.00
26-01016	05/29/26	00009580	MCCARTHY TIRE SERVICE CO	TIRE SUPPLY	Open	\$4,023.36	\$0.00
26-01025	05/29/26	00009095	IDENTICARD	ID BADGE SUPPLIES	Open	\$603.00	\$0.00
26-01029	06/01/26	00009579	BIS DIGITAL, INC.	CONTRACT REN. SERVICE/SUPPORT	Open	\$1,510.28	\$0.00
26-01051	06/03/26	00008854	HOME DEPOT	STAINLESS STEEL WIRE ROPE	Open	\$99.00	\$0.00
26-01052	06/03/26	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	\$66.66	\$0.00
26-01054	06/03/26	00008511	BERGEY'S TRUCK CENTERS	MULTIPLE VEHICLE PARTS	Open	\$830.24	\$0.00
26-01055	06/03/26	00009264	VERITABLE SCREENING	BACKGROUND CHECK	Open	\$29.95	\$0.00
26-01056	06/03/26	00009538	AMAZON BUSINESS	office supplies	Open	\$465.51	\$0.00
26-01058	06/03/26	00009538	AMAZON BUSINESS	250th Event	Open	\$243.45	\$0.00
26-01059	06/03/26	00008566	GOV CONNECTION, INC.	INK	Open	\$394.76	\$0.00
26-01060	06/03/26	02305	NJ CONFERENCE OF MAYORS	SPRING CONFERENCE 2026	Open	\$475.00	\$0.00
26-01071	06/04/26	08032	AUTO PARTS CONNECTION	MULTIPLE PARTS	Open	\$989.87	\$0.00
26-01072	06/04/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$369.87	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01073	06/04/26	05341	TRETTIN PLUMBING/HEATING, L RESTROOM REPAIRS	Open	\$815.00	\$0.00	
26-01077	06/04/26	00008854	HOME DEPOT VARIOUS PURCHASES	Open	\$528.08	\$0.00	
26-01078	06/04/26	07627	RIGGINS INC. DIESEL	Open	\$1,873.17	\$0.00	
26-01079	06/04/26	08032	AUTO PARTS CONNECTION AC COMPRESSOR & BRAKE LIGHTS	Open	\$481.24	\$0.00	
26-01080	06/04/26	FIREM005	FIREMATIC SUPPLY CO. INC. CLAW JOYSTICK	Open	\$1,521.95	\$0.00	
26-01081	06/04/26	00440	CAUSEWAY FORD LINCOLN MEF CONNECTOR	Open	\$49.08	\$0.00	
26-01082	06/04/26	00008511	BERGEY'S TRUCK CENTERS NOX SENSORS	Open	\$680.37	\$0.00	
26-01083	06/04/26	02060	MANAHAWKIN CHRYSLER DODGE AC REPAIR	Open	\$1,074.74	\$0.00	
26-01084	06/04/26	00009527	AUTO ZONE MULTIPLE PARTS & SUPPLIES	Open	\$11.16	\$0.00	
26-01085	06/04/26	FIREM005	FIREMATIC SUPPLY CO. INC. WINCH CABLES	Open	\$1,017.20	\$0.00	
26-01086	06/04/26	07678	HEWLETT PACKARD CO. COMPUTERS	Open	\$5,396.00	\$0.00	B
26-01087	06/04/26	00009656	SNAP ON TOOLS 2026 SOFTWARE UPDATE	Open	\$1,177.94	\$0.00	
26-01088	06/04/26	00009656	SNAP ON TOOLS AC REPAIR	Open	\$548.79	\$0.00	
26-01089	06/04/26	00009121	ALLEGRA MARKETING PRINT & I MECHANIC WORK ORDERS	Open	\$345.00	\$0.00	
26-01090	06/04/26	08048	HAND'S GARDEN CENTER RED MAPLE TREES	Open	\$579.96	\$0.00	
26-01116	06/08/26	00009364	TELESYSTEM /BLOCK LINE SYS JUNE 2026 BILLING	Open	\$69.57	\$0.00	
26-01117	06/09/26	00009762	JOHN COOLEY ZONING SEMINAR	Open	\$255.00	\$0.00	
26-01118	06/09/26	00009763	FREDERICK CRAMER CURRENT ISSUES PLANING/ZONIN	Open	\$255.00	\$0.00	
26-01120	06/09/26	00009538	AMAZON BUSINESS DB speakers	Open	\$15.99	\$0.00	
26-01121	06/09/26	00009529	NJ LOGO WEAR Officer of the Year Placque	Open	\$283.60	\$0.00	
26-01124	06/09/26	VERBA005	VERBAL JUDO INSTITUTE, INC Training - Grosso	Open	\$195.00	\$0.00	
26-01125	06/09/26	08386	SHORE VETERINARIANS NORTH K-9 Hooks	Open	\$898.80	\$0.00	
26-01126	06/09/26	07990	WIRELESS ELECTRONICS INC. Vehicle #94	Open	\$102.00	\$0.00	
26-01127	06/09/26	GUARD005	GUARDIAN ALLIANCE TECHNOLOG background screening	Open	\$110.00	\$0.00	
26-01129	06/11/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIENCE APP	Open	\$225.00	\$0.00	
26-01130	06/11/26	06083	GLOBAL INDUSTRIAL bottle filler	Open	\$1,004.24	\$0.00	
26-01133	06/11/26	08330	ULINE.COM JANITORIAL SUPPLIES	Open	\$1,844.00	\$0.00	
26-01134	06/11/26	06574	ACE OUTDOOR POWER EQUIP PULL STARTER ASSEMBLY	Open	\$125.04	\$0.00	
26-01135	06/11/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$407.56	\$0.00	
26-01136	06/11/26	00009580	MCCARTHY TIRE SERVICE CO O TIRE SUPPLY	Open	\$1,395.74	\$0.00	
26-01137	06/11/26	08215	ROBERTS OXYGEN COMPANY, II ARGON/ACETYLENE	Open	\$126.81	\$0.00	
26-01138	06/11/26	08032	AUTO PARTS CONNECTION MULTIPLE VEHICLE PARTS	Open	\$1,109.02	\$0.00	
26-01139	06/11/26	00009538	AMAZON BUSINESS misc supplies	Open	\$151.09	\$0.00	
26-01140	06/11/26	00009527	AUTO ZONE BATTERY	Open	\$225.99	\$0.00	
26-01141	06/11/26	00008583	W.B. MASON office supplies	Open	\$662.74	\$0.00	
26-01142	06/11/26	00009808	POWER TRAIN PLUS TRUCK PAF PRESSURE SWITCH	Open	\$160.28	\$0.00	
26-01143	06/11/26	00009385	BLUE360 MEDIA, LLC 2026 LAW BOOK	Open	\$104.92	\$0.00	
26-01144	06/12/26	00009421	BLACK ROCK ENTERPRISES, LL PED.SAFETY IMPRO. OAK LANE NC	Open	\$21,543.30	\$0.00	
26-01145	06/12/26	02691	RICHARD J BUZBY JR 2024 MEDICARE REIMBURSEMENT	Open	\$2,096.40	\$0.00	
26-01146	06/12/26	00009718	HUNTER CARRIER SERVICES, LI MAY 2026 BILLING	Open	\$871.50	\$0.00	
26-01147	06/15/26	07022	RUTGERS, STATE UNIVERSITY C CLEAN COMMUNITIES CLASSES	Open	\$315.00	\$0.00	
26-01148	06/15/26	00008566	GOV CONNECTION, INC. TONER	Open	\$366.43	\$0.00	
26-01149	06/15/26	00008851	OFFICE BASICS, INC. OFFICE SUPPLIES	Open	\$338.97	\$0.00	
26-01150	06/15/26	00009538	AMAZON BUSINESS OFFICE SUPPLIES	Open	\$295.00	\$0.00	
26-01151	06/15/26	00008884	MOOVE NA DISTRIBUTION LLC DEF TOTE	Open	\$1,101.80	\$0.00	
26-01152	06/15/26	08032	AUTO PARTS CONNECTION WINCH CABLE	Open	\$220.30	\$0.00	
26-01154	06/15/26	07627	RIGGINS INC. GASOLINE & DIESEL	Open	\$13,784.31	\$0.00	
26-01155	06/15/26	TOLLB005	TOLL BY PLATE TOLL VIOLATION	Open	\$4.73	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01156	06/15/26	00009819	HI-LINE ELECTRIC CO., INC.	SHOP SUPPLIES	Open	\$366.15	\$0.00
26-01157	06/15/26	00008583	W.B. MASON	Planning / Zoning Supplies	Open	\$154.69	\$0.00
26-01159	06/15/26	00008571	SELECT DPM LLC	DPM RON'S BUSINESS CARDS	Open	\$89.00	\$0.00
26-01160	06/15/26	00008583	W.B. MASON	WB MASON PAPER	Open	\$559.89	\$0.00
26-01161	06/16/26	00008731	KYOCERA DOCUMENT SOLUTIO	MAY 2026 BILLING	Open	\$1,440.36	\$0.00
26-01162	06/16/26	00008731	KYOCERA DOCUMENT SOLUTIO	JUNE 2026 BILLING	Open	\$1,440.36	\$0.00
26-01163	06/16/26	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	\$294.50	\$0.00
26-01164	06/16/26	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	\$346.50	\$0.00
26-01165	06/16/26	06124	T & M ASSOCIATES, CORP.	BULK VARIANCE APPLICATION	Open	\$575.00	\$0.00
26-01166	06/18/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$618.00	\$0.00
26-01168	06/18/26	00008511	BERGEY'S TRUCK CENTERS	PURGE VALVE KIT & NOX SENSOR	Open	\$119.94	\$0.00
26-01169	06/18/26	07627	RIGGINS INC.	DIESEL	Open	\$7,461.42	\$0.00
26-01170	06/18/26	08032	AUTO PARTS CONNECTION	AC COMPRESSOR	Open	\$368.48	\$0.00
26-01172	06/18/26	07645	HUNTER JERSEY PETERBILT	CONNECTOR & SENSOR	Open	\$103.92	\$0.00
26-01173	06/18/26	00009527	AUTO ZONE	FLUID RESERVOIR	Open	\$84.85	\$0.00
26-01174	06/18/26	03160	TRISH HARDWARE	DUPLICATE KEYS	Open	\$10.47	\$0.00
26-01175	06/18/26	00009592	TWIN ROCKS SPRING WATER	WATER JUGS	Open	\$89.91	\$0.00
26-01176	06/18/26	06149	REMINGTON & VERNICK ENGINE	BULK VARIANCE APPLICATION	Open	\$450.00	\$0.00
26-01177	06/18/26	00009277	MATTHEW COOK	FAIRLEIGH DICKINSON TUITION	Open	\$444.90	\$0.00
26-01178	06/18/26	00009665	KATHERINE BAKER	REFUND OVERPAY HEALTH INS	Open	\$2,616.37	\$0.00
26-01179	06/19/26	JACKL005	JACKLYN DEPASQUALE	REFUND PENSION-INSURANCE 25-	Open	\$3,726.28	\$0.00
26-01180	06/19/26	08330	ULINE.COM	JANITORIAL SUPPLIES	Open	\$478.24	\$0.00
26-01181	06/19/26	07627	RIGGINS INC.	GASOLINE	Open	\$4,759.13	\$0.00
26-01183	06/19/26	00008487	MR. BOB'S PORTABLE TOILETS	OSBORNE BEACH	Open	\$341.00	\$0.00
26-01184	06/19/26	00009299	PRICED RITE TOWING, CORP.	HEAVY DUTY TOWING	Open	\$1,100.00	\$0.00
26-01185	06/19/26	00008854	HOME DEPOT	MULTIPLE PURCHASE ITEMS	Open	\$946.77	\$0.00
26-01186	06/19/26	00008854	HOME DEPOT	CEILING TILES	Open	\$116.64	\$0.00
26-01187	06/19/26	00008511	BERGEY'S TRUCK CENTERS	DIAGNOSTICS	Open	\$1,245.00	\$0.00
26-01188	06/19/26	00009527	AUTO ZONE	HEAD LIGHT BULBS & CONNECTOF	Open	\$31.24	\$0.00
26-01189	06/19/26	00008511	BERGEY'S TRUCK CENTERS	MULTIPLE MV PARTS	Open	\$237.12	\$0.00
26-01191	06/19/26	00009166	SITE ONE LANDSCAPE DESIGN	WEED KILLER SPRAYER	Open	\$539.98	\$0.00
26-01192	06/19/26	00009538	AMAZON BUSINESS	WATERS AND MINTS	Open	\$35.78	\$0.00
26-01193	06/19/26	08032	AUTO PARTS CONNECTION	MV PARTS & ACCESSORIES	Open	\$1,661.46	\$0.00
26-01194	06/19/26	00008857	RUBBERCYCLE	RECYCLE TIRES	Open	\$626.00	\$0.00
26-01197	06/19/26	06149	REMINGTON & VERNICK ENGINE	ENGINEERING/BULKEHAD REVIEW	Open	\$300.00	\$0.00
26-01198	06/19/26	06149	REMINGTON & VERNICK ENGINE	GEN PLANNING/ENGINEERING SEF	Open	\$4,832.50	\$0.00
26-01199	06/19/26	06149	REMINGTON & VERNICK ENGINE	SERVICES W/AFFORDABLE HOUSII	Open	\$500.00	\$0.00
26-01200	06/19/26	00009630	SUMMIT MEDICAL GROUP, PA	SCREENING SERVICES	Open	\$45.45	\$0.00
26-01201	06/22/26	06628	GREAT BAY REG VOL EMS	3RD INSTALLMENT 7-'26 DONATION	Open	\$33,333.34	\$0.00
26-01202	06/22/26	01090	LITTLE EGG HARBOR BOARD OF	JULY 2026 TAX LEVY	Open	\$1,646,776.37	\$0.00
26-01203	06/23/26	WIATR005	WIATROSKI, LUKE	COLLEGE CRIMINAL BEHAVIOR	Open	\$405.00	\$0.00
26-01204	06/23/26	06489	DEARBORN LIFE INSURANCE C	JULY 2026 MONTHLY BILLING	Open	\$703.70	\$0.00
26-01205	06/23/26	06841	HORIZON BCBSNJ	JULY 2026 DENTAL BILLING	Open	\$10,395.77	\$0.00
26-01206	06/23/26	06841	HORIZON BCBSNJ	JULY 2026 BILLING	Open	\$437,446.53	\$0.00
26-01207	06/23/26	00009980	UNITED HEALTH CARE	JULY 2026 BILLING	Open	\$2,836.60	\$0.00
26-01208	06/23/26	02365	OCEAN COUNTY HEALTH DEPAF	MAY2026 ANIMALFACILITY SERVICE	Open	\$89.00	\$0.00
26-01209	06/23/26	KELLY005	KELLY PIAZZA	2026 CLOTHING ALLOWANCE	Open	\$41.96	\$0.00
26-01210	06/24/26	00008701	KYOCERA	BILLABLE COPIES 5/23-6/22	Open	\$572.15	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01212	06/24/26	06245	FARRO'S FAR OUT TEES	Dispatch Uniforms	Open	\$1,474.00	\$0.00
26-01215	06/24/26	06762	BAY TRANSMISSION	ENGINE PARTS	Open	\$2,482.41	\$0.00
26-01218	06/24/26	00009527	AUTO ZONE	MV PARTS & ACCESSORIES	Open	\$189.80	\$0.00
26-01219	06/24/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$334.03	\$0.00
26-01221	06/24/26	00009299	PRICED RITE TOWING, CORP.	HEAVY DUTY TOWING	Open	\$1,100.00	\$0.00
26-01222	06/24/26	00009792	GIRGENTI ELECTRIC	AIR COMPRESSOR REPAIR	Open	\$450.00	\$0.00
26-01224	06/24/26	00008583	W.B. MASON	SUPPLIES	Open	\$104.85	\$0.00
26-01225	06/24/26	03160	TRISH HARDWARE	BOLT	Open	\$1.74	\$0.00
26-01226	06/24/26	00008854	HOME DEPOT	WATER SOFTNER SALT & LOCKS	Open	\$167.78	\$0.00
26-01227	06/24/26	MACKM005	MACK MECHANICAL LLC	BLOWER MOTOR	Open	\$2,010.03	\$0.00
26-01229	06/24/26	05484	CHARLIES AUTO COLLISION	Vehicle #61 Tow	Open	\$576.00	\$0.00
26-01233	06/24/26	00008689	COSTCO	250th Celebration Concert	Open	\$177.61	\$0.00
26-01234	06/24/26	08032	AUTO PARTS CONNECTION	MV PARTS & FLUIDS	Open	\$141.58	\$0.00
26-01235	06/24/26	02060	MANAHAWKIN CHRYSLER DODG	FUEL PUMP RELAY BYPASS KIT	Open	\$506.00	\$0.00
26-01236	06/24/26	00440	CAUSEWAY FORD LINCOLN MEF	MV PARTS & SUPPLIES	Open	\$139.74	\$0.00
26-01238	06/24/26	00009299	PRICED RITE TOWING, CORP.	HEAVY DUTY TOWING	Open	\$1,100.00	\$0.00
26-01239	06/24/26	00009580	MCCARTHY TIRE SERVICE CO O	TIRE SUPPLY	Open	\$1,479.66	\$0.00
26-01241	06/24/26	02321	TREASURER ST OF NJ NJDES	DRAINAGE IMPROV MYSTIC ISLAN	Open	\$650.00	\$0.00
26-01242	06/25/26	00009804	ALEXANDER BARALUS	CDL RENEWAL	Open	\$53.00	\$0.00
26-01244	06/26/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$372.85	\$0.00
26-01245	06/26/26	00008699	WESTERN PEST SERVICES	MONTHLY PEST CONTROL	Open	\$453.06	\$0.00
26-01246	06/26/26	07645	HUNTER JERSEY PETERBILT	WINDSHEILD	Open	\$217.67	\$0.00
26-01247	06/26/26	06890	VERIZON WIRELESS	MAY/JUNE 2026 BILL	Open	\$2,229.48	\$0.00
26-01248	06/26/26	00009706	HUNTER TECHNOLOGIES	JUNE 2026 MONTHLY BILLING	Open	\$1,754.00	\$0.00
26-01249	06/26/26	02304	NJ DIVISION OF FIRE SAFETY	FIRE REGISTRATION RENEWAL 202	Open	\$1,017.02	\$0.00
26-01250	06/29/26	02540	PINELANDS REGIONAL SCHOOL	JULY 2026 TAC LEVY	Open	\$2,719,971.00	\$0.00
26-01261	06/29/26	07862	ATLANTIC CITY ELECTRIC	PD READERS	Open	\$153.24	\$0.00
26-01262	06/29/26	00009179	CASA REPORTING SERVICES	CASA REPORTING MAY CHARGES	Open	\$320.00	\$0.00
26-01263	06/29/26	00008775	PHOENIX ADVISORS	QUARTLY BASE FEE	Open	\$1,500.00	\$0.00
26-01264	06/30/26	TOMLO005	TOM LOMBARSKI	JUNE MILEAGE REIMBURSEMENT	Open	\$230.40	\$0.00
26-01265	06/30/26	00008593	BONNIE R. PETERSON. ESQ.	LITTLE EGG/EAGLESWOOD SERVIC	Open	\$4,750.00	\$0.00
26-01271	07/01/26	TOWNS005	TOWNSHIP OF BARNEGAT	JUNE 2026 INTRIM CFO SERVICES	Open	\$8,000.00	\$0.00
26-01272	07/01/26	00008593	BONNIE R. PETERSON. ESQ.	SPECIAL SES. LEHT EAGLESWOOD	Open	\$1,900.00	\$0.00
26-01273	07/01/26	00009001	CMRS-FP	POSTAGE ACCOUNT	Open	\$3,000.00	\$0.00
26-01274	07/01/26	00009497	ROTHSTEIN, MANDELL, STROHN	DRAINAGE IMPROVEMENT PROJE	Open	\$39,762.41	\$0.00
26-01275	07/01/26	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING JUNE 2026	Open	\$451.70	\$0.00
26-01276	07/02/26	06890	VERIZON WIRELESS	JULY 2026 MONTHLY BILLING	Open	\$2,436.71	\$0.00
26-01277	07/02/26	00008971	GOOGLE, LLC	MONTHLY SUBSCRIPTION JUNE 20	Open	\$613.20	\$0.00
26-01278	07/02/26	00009544	TRANSUNION RISK & ALTERNAT	MIN COMMIT/INVESTIGATION CHG\$	Open	\$160.00	\$0.00
26-01279	07/02/26	00009663	A-ACADEMY OF SOUTH JERSEY	JUNE 2026 ANIMAL CONTROL SERV	Open	\$3,203.75	\$0.00
26-01291	07/02/26	00009815	WEB ALLIANCE INTERNATIONAL	JUNE 2026 BILLING	Open	\$198.00	\$0.00
26-01292	07/06/26	00008902	BELLIA TECH, LLC	JUNE INVOICE	Open	\$8,592.70	\$0.00
26-01293	07/06/26	MACKM005	MACK MECHANICAL LLC	JULY 2026 BILLING	Open	\$2,570.83	\$0.00
26-01294	07/06/26	00008701	KYOCERA	MONTHLY BILLING 6/23-7/23	Open	\$572.15	\$0.00
26-01295	07/06/26	07943	MOTOR VEHICLE COMMISSION	VEHICLE 1 TITLE	Open	\$60.00	\$0.00
26-01296	07/06/26	07862	ATLANTIC CITY ELECTRIC	JUNE BILLING	Open	\$59,334.54	\$0.00
26-01297	07/06/26	00009650	A T & T	JUNE//JULY 2026	Open	\$274.18	\$0.00
26-01298	07/06/26	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES 6-10/6-24-202	Open	\$382.20	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01299	07/06/26	COMCA005 COMCAST	MONTHLY BILLING JUNE 2026	Open	\$857.77	\$0.00	
26-01300	07/06/26	07821 COMCAST	JUNE 2026 BILLING	Open	\$1,768.37	\$0.00	
26-01301	07/06/26	06803 GANNETT NEW JERSEY NEWSP. MEDIA		Open	\$172.28	\$0.00	
26-01302	07/06/26	06478 NEW JERSEY NATURAL GAS CO	JUNE 2026	Open	\$1,555.81	\$0.00	
PB-00562	06/26/26	06149 REMINGTON & VERNICK ENGINE	PB Escrow Bills	Open	\$3,231.25	\$0.00	

Total Purchase Orders:	193	Total P.O. Line Items:	0	Total List Amount:	\$5,222,156.85	Total Void Amount:	\$0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	5-01	\$7,139.75	\$0.00	\$7,139.75	\$0.00	\$0.00	\$0.00
	6-01	\$5,166,014.20	\$0.00	\$5,166,014.20	\$0.00	\$0.00	\$0.00
	6-21	\$736.00	\$0.00	\$736.00	\$0.00	\$0.00	\$0.00
	6-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.25
	Year Total:	\$5,166,750.20	\$0.00	\$5,166,750.20	\$0.00	\$0.00	\$3,231.25
	C-04	\$26,939.30	\$0.00	\$26,939.30	\$0.00	\$0.00	\$0.00
	G-02	\$15,255.35	\$0.00	\$15,255.35	\$0.00	\$0.00	\$0.00
	T-13	\$2,841.00	\$0.00	\$2,841.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$5,218,925.60	\$0.00	\$5,218,925.60	\$0.00	\$0.00	\$3,231.25

Project Description	Project No.	Rcvd Total
Ziman Trucking, LLC	522068294	\$3,231.25
Total Of All Projects:		<u>\$3,231.25</u>

PAYROLL PERIOD
5/27/26 thru 6/09/26

PR #
12

PP122026
PO # PR-2026 - PP12

Payroll- Wages		
Sub Total Cash Wages	\$	413,716.73
Workers Compensation Adjustment		\$7,742.36
Social Security	\$	24,622.40
Medicare	\$	5,758.52
SUI & SDI	\$	1,208.54
Co. DCRP	\$	89.42
EFML Tax Credit		
Emergency Sick \$200/Day Credit		
Sub Total Non- Cash Wages	\$	31,678.88

GROSS PAYROLL EQUALS TOTAL TRANSFER LINE 45 \$ 453,137.97

GRANTS			
	Safe & Secure	757-003	\$ 2,444.80
	Non-Sworn	333-013	\$ -
	DDEF Grant (Police)	306-100	\$ -
	Clean Communities	723-001	\$ 2,880.00
	Recovery Act Grant	365-093	
	DWI Grant (Court)	365-074	\$ -
	COPS Rehire Grant	365-063	
	Click-It Ticket	745-012	\$ -

GRANTS TOTAL \$ 5,324.80

POLICE OUTSIDE SERVICES \$5,319.15

LAND TRUST (OPEN SPACE) \$ 1,130.00

SICK AND VACATION PAYOUTS \$ 4,600.00

TOTAL SICK/VAC PAYOUTS \$ 4,600.00

TOTAL PAYROLL EXPENSE	\$	453,137.97
TOTAL GRANTS	\$	(5,324.80)
TOTAL POLICE OUTSIDE SERVICES	\$	(5,319.15)
LAND TRUST	\$	(1,130.00)
TOTAL SICK & VACATION PAYOUTS	\$	(4,600.00)

DIFFERENCE NEEDED FROM TREASURER -2769 \$ 436,764.02

GRANTS -2728 \$ 5,324.80

TRUST -2777 \$5,319.15

OPEN SPACE -2811 \$ 1,130.00

SICK/VAC -2744 \$ 4,600.00

PAYROLL TRANSFERS TOTAL

EQUALS GROSS PAYROLL LINE 13 \$ 453,137.97

PAYROLL PERIOD
6/10/26 thru 6/23/26

PR #
13

PP130026
PO # PR-2026 - PP13

Payroll- Wages			
Sub Total Cash Wages		\$	435,074.27
Workers Compensation Adjustment			\$0.00
Social Security	\$	25,480.36	
Medicare	\$	5,959.07	
SUI & SDI	\$	1,185.52	
Co. DCRP	\$	89.42	
EFML Tax Credit			
Emergency Sick \$200/Day Credit			
Sub Total Non- Cash Wages		\$	32,714.37
GROSS PAYROLL EQUALS TOTAL TRANSFER LINE 45		\$	467,788.64
GRANTS			
Safe & Secure	757-004	\$	2,444.80
Non-Sworn	333-013	\$	-
DDEF Grant (Police)	306-100	\$	-
Clean Communities	746-001	\$	2,592.00
Recovery Act Grant	365-093		
DWI Grant (Court)	365-074	\$	-
COPS Rehire Grant	365-063		
Click-It Ticket	745-012	\$	-
GRANTS TOTAL		\$	5,036.80
POLICE OUTSIDE SERVICES			\$9,494.26
LAND TRUST (OPEN SPACE)		\$	1,130.00
SICK AND VACATION PAYOUTS		\$	-
Michael Brexia	Vacation payout	\$	-
Kathryn Weitz	Vacation/Comp payout	\$	-
TOTAL SICK/VAC PAYOUTS		\$	-
TOTAL PAYROLL EXPENSE		\$	467,788.64
TOTAL GRANTS		\$	(5,036.80)
TOTAL POLICE OUTSIDE SERVICES		\$	(9,494.26)
LAND TRUST		\$	(1,130.00)
TOTAL SICK & VACATION PAYOUTS		\$	-
DIFFERENCE NEEDED FROM TREASURER		-2769	\$ 452,127.58
GRANTS		-2728	\$ 5,036.80
TRUST		-2777	\$9,494.26
OPEN SPACE		-2811	\$ 1,130.00
SICK/VAC		-2744	\$ -
PAYROLL-TRANSFERS TOTAL			
EQUALS GROSS PAYROLL LINE 13		\$	467,788.64

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 Apvr: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y	
				Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All		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
23-00236	02/24/23	05081	SAFETY KLEEN CORP				
1 Solvent	\$225.36	6-01-55-001-024	B	ACCOUNTS PAYABLE	R	02/24/23	07/02/26
23-00929	08/18/23	05081	SAFETY KLEEN CORP				
1 Parts Washer Solvent	\$222.38	6-01-55-001-024	B	ACCOUNTS PAYABLE	R	08/18/23	07/02/26
24-00121	01/30/24	05081	SAFETY KLEEN CORP				
1 Parts Washer Solvent	\$222.71	6-01-55-001-024	B	ACCOUNTS PAYABLE	R	01/30/24	07/02/26
24-00605	06/10/24	00009630	SUMMIT MEDICAL GROUP, PA				
1 NEW HIRE TESTING	\$45.45	G-02-41-723-001	B	2020 Clean Communities	R	06/10/24	07/02/26
24-00732	07/18/24	05081	SAFETY KLEEN CORP				
1 Parts Cleaner Solvent	\$221.72	6-01-55-001-024	B	ACCOUNTS PAYABLE	R	07/18/24	07/02/26
24-01331	12/12/24	00009591	FLEETPRIDE				
1 AIR DRYER	\$204.99	6-01-55-001-024	B	ACCOUNTS PAYABLE	R	12/12/24	07/02/26
25-00053	01/21/25	05081	SAFETY KLEEN CORP				
1 SOLVENT	\$221.06	6-01-55-001-001	B	Operations	R	01/21/25	07/02/26
25-01946	12/04/25	MCCOR005	MCCORMICK TAYLOR, INC	B			
10 2022 NJDOT/SRTS PROGRAM NO. 14	\$14,864.95	G-02-42-702-001	B	FY22 SRTS Design Assistance	R	12/04/25	07/06/26
						NO. 14	

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
26-00084	01/21/26 07716		DRAEGER, INC.							
1	Replacement box for alcotest	\$55.00	6-01-27-786-105	B	MISCELLANEOUS	R	01/21/26	07/02/26		
26-00098	01/21/26 08215		ROBERTS OXYGEN COMPANY, INC.							
1	WELDING WIRE	\$318.12	6-01-26-767-032	B	SHOP SUPPLIES	R	01/21/26	07/02/26		135378
26-00189	02/06/26 00009219		BROWNFIELD REDEVELOPMENT	B						
8	NJDEP2025 NATURAL CLIMATE NO.5	\$3,014.50	6-01-20-701-045	B	GRANT CONSULTANT - T&M & BRS	R	04/01/26	07/06/26		8696
26-00344	02/27/26 00009533		DEPENDABLE DETAILERS							
1	Ford 150	\$375.00	6-01-25-745-147	B	VEHICLE EQUIP & FIT UP	R	02/27/26	07/02/26		143
26-00516	03/20/26 00009764		ELITE VEHICLE SOLUTIONS							
1	SPOTLIGHT ASSEMBLIES	\$947.04	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	03/20/26	07/02/26		INP1320501
26-00658	04/13/26 00008431		COLLIFLOWER, INC.							
1	SHOP SUPPLIES	\$846.28	6-01-26-767-032	B	SHOP SUPPLIES	R	04/13/26	07/02/26		03004613
2	SHOP SUPPLIES	\$252.07	6-01-26-767-032	B	SHOP SUPPLIES	R	06/17/26	07/02/26		03016629
		<u>\$1,098.35</u>								
26-00717	04/30/26 08032		AUTO PARTS CONNECTION							
1	MULTIPLE PARTS	\$1,517.54	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/30/26	07/02/26		075383
26-00718	04/30/26 00009960		BEN SHAFER RECREATION, INC.							
1	MEMORIAL BENCHES	\$3,175.24	6-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	04/30/26	07/06/26		
26-00733	05/05/26 00009792		GIRGENTI ELECTRIC							
1	INSTALL ADDITIONAL OUTLETS	\$1,250.00	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	05/05/26	07/02/26		10566
26-00808	05/07/26 00008700		POWER DMS, INC.							
1	2026-2027 annual contract	\$7,929.90	6-01-25-745-029	B	ANNUAL CONTRACTS	R	05/07/26	07/02/26		157308
26-00809	05/07/26 00008531		ATLANTIC TACTICAL							

PO # PO Date Vendor Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Staff/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00809	05/07/26 00008531 ATLANTIC TACTICAL				Account Continued					
1	flashlight batteries	\$242.91	6-01-25-745-056	B	PATROL EQUIP	R	05/07/26	07/02/26		QTE75-000009329
26-00813	05/07/26 05610 EARLE ASPHALT CO									
1	COLD PATCH	\$3,414.55	6-01-26-765-030	B	PAVING PATCH	R	05/07/26	07/02/26		98456R1
26-00814	05/07/26 07584 MOTOROLA									
1	Spillman Annual Maintenance	\$34,595.22	6-01-25-745-029	B	ANNUAL CONTRACTS	R	05/07/26	07/02/26		8230568599
26-00815	05/07/26 PMCAS005 PMC WIRELESS									
1	radio recording backup system	\$4,798.90	6-01-25-745-054	B	RADIO EQUIP	R	05/07/26	07/02/26		Q004148
26-00922	05/15/26 00009166 SITE ONE LANDSCAPE DESIGN									
1	BASEBALL BASES	\$764.36	6-01-26-798-066	B	PARK SUPPLIES/FIELD PAINT	R	05/15/26	07/02/26		166143817-001
26-00925	05/19/26 00009538 AMAZON BUSINESS									
1	INK CARTRIDGES	\$100.48	6-01-26-770-036	B	OFFICE MATERIAL & SUPPLIES	R	05/19/26	07/02/26		4185661-9945820
2	JANITORIAL CLEANING CART	\$133.64	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	05/19/26	07/02/26		0705813-3818662
3	JANITORIAL MOP BUCKET	\$129.19	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	05/19/26	07/02/26		4185661-9945820
		<u>\$363.31</u>								
26-00933	05/20/26 FIREM005 FIREMATIC SUPPLY CO. INC.									
1	PACKER CYLINDER	\$3,230.94	6-01-26-770-025	B	MAINT VEH	R	05/20/26	07/02/26		INRSNY14224
26-00942	05/20/26 07736 J.J. KELLER & ASSOCIATES, INC.									
1	DVIR NCR DRIVER BOOKS	\$526.00	6-01-26-770-105	B	MISCELLANEOUS EXPENSES	R	05/20/26	07/02/26		91111250427
26-00948	05/20/26 08330 ULINE.COM									
1	ALUMINUM ASSET LABEL	\$756.80	6-01-20-705-105	B	MISCELLANEOUS EXPENSES	R	05/20/26	07/02/26		51595253
26-00960	05/26/26 00009808 POWER TRAIN PLUS TRUCK PARTS									
1	WHEEL SEALS	\$260.65	6-01-26-770-025	B	MAINT VEH	R	05/26/26	07/02/26		12253JF
2	REAR BRAKES	\$3,011.88	6-01-26-770-025	B	MAINT VEH	R	05/26/26	07/02/26		12199RS
		<u>\$3,272.53</u>								

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				
26-00961	05/26/26 00740 FLOWERS BY P.J.													
1	Memorial Day Wreath	\$170.00	6-01-28-795-036	B	MISCELLANEOUS	R	05/26/26	07/02/26						
26-01003	05/29/26 SUSAN010 SUSAN GRAUBART													
1	SOUND RECORDING 5-18-2026	\$125.00	6-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	05/29/26	07/06/26		5-18-2026				
26-01009	05/29/26 FIREM005 FIREMATIC SUPPLY CO. INC.													
1	TUBE & WIRE	\$1,155.74	6-01-26-770-025	B	MAINT VEH	R	05/29/26	07/02/26		INRSNY13966				
2	CREDIT MEMO	997.00-	6-01-26-770-025	B	MAINT VEH	R	06/25/26	07/02/26		INRSNY14344				
		<u>\$158.74</u>												
26-01016	05/29/26 00009580 MCCARTHY TIRE SERVICE CO OF PA													
1	TIRE SUPPLY	\$1,263.00	6-01-26-770-034	B	TIRES	R	05/29/26	07/02/26		19-122833				
2	TIRE SUPPLY	\$1,990.42	6-01-26-770-034	B	TIRES	R	05/29/26	07/02/26		19-122831				
3	TIRE SUPPLY	\$769.94	6-01-26-770-034	B	TIRES	R	05/29/26	07/02/26		19-122848				
		<u>\$4,023.36</u>												
26-01025	05/29/26 00009095 IDENTICARD													
1	ID BADGE SUPPLIES	\$603.00	6-01-20-701-036	B	OFFICE M & S	R	05/29/26	07/02/26						
26-01029	06/01/26 00009579 BIS DIGITAL, INC.													
1	CONTRACT REN. SERVICE/SUPPORT	\$500.00	6-01-42-855-026	B	EQUIPMENT MAINTENANCE	R	06/01/26	07/02/26		106227				
2	CONTRACT REN. SERVICE/SUPPORT	\$1,010.28	6-01-20-704-026	B	EQUIPMENT MAINTENANCE	R	06/01/26	07/02/26		106227				
		<u>\$1,510.28</u>												
26-01051	06/03/26 00008854 HOME DEPOT													
1	STAINLESS STEAL WIRE ROPE	\$99.00	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/03/26	07/02/26		QT# WK26797129				
26-01052	06/03/26 00009538 AMAZON BUSINESS													
1	OFFICE SUPPLIES	\$66.66	6-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	06/03/26	07/02/26						
26-01054	06/03/26 00008511 BERGEY'S TRUCK CENTERS													
1	VALVE & PRESSURE SENSOR	\$410.97	6-01-26-770-025	B	MAINT VEH	R	06/03/26	07/02/26		XA907073521:01				

PO # PO Date Vendor

Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
26-01054	06/03/26 00008511		BERGEY'S TRUCK CENTERS		Account Continued					
2	STARTER MOTOR	\$419.27	6-01-26-770-025	B	MAINT VEH	R	06/03/26	07/02/26		XA907076587.01
		<u>\$830.24</u>								
26-01055	06/03/26 00009264		VERITABLE SCREENING							
1	BACKGROUND CHECK	\$29.95	G-02-41-760-002	B	Clean Communities FY24	R	06/03/26	07/02/26		2226364345
26-01056	06/03/26 00009538		AMAZON BUSINESS							
1	office supplies	\$465.51	6-01-20-710-036	B	OFFICE MATERIAL & SUPPLIES	R	06/03/26	07/02/26		1LOP-49XN-JFJD
26-01058	06/03/26 00009538		AMAZON BUSINESS							
1	250th Event	\$243.45	6-01-26-795-113	B	SPEC. EVENTS COSTS	R	06/03/26	07/02/26		
26-01059	06/03/26 00008566		GOV CONNECTION, INC.							
1	INK	\$394.76	6-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES	R	06/03/26	07/02/26		
26-01060	06/03/26 02305		NJ CONFERENCE OF MAYORS							
1	SPRING CONFERENCE 2026	\$475.00	6-01-20-703-105	B	MISC	R	06/03/26	07/02/26		
26-01071	06/04/26 08032		AUTO PARTS CONNECTION							
1	COOLANT	\$514.99	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	06/04/26	07/02/26		077802
2	WASHER FLUID	\$171.74	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	06/04/26	07/02/26		077943
3	ENGINE AIR FILTER	\$52.36	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/04/26	07/02/26		077803
4	FUEL FILTER	\$128.18	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/04/26	07/02/26		077802
5	FUEL FILTERS	\$122.60	6-01-26-770-025	B	MAINT VEH	R	06/04/26	07/02/26		077944
		<u>\$989.87</u>								
26-01072	06/04/26 00009181		UNIFIRST CORPORATION							
1	UNIFORMS	\$133.41	6-01-26-767-043	B	CLOTHING ALLOW	R	06/04/26	07/02/26		1260931940
2	UNIFORMS	\$236.46	6-01-26-770-043	B	CLOTHING ALLOW	R	06/04/26	07/02/26		1260931941
		<u>\$369.87</u>								
26-01073	06/04/26 05341		TRETTIN PLUMBING/HEATING, LLC							
1	RESTROOM REPAIRS	\$75.00	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/04/26	07/02/26		11738

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				
26-01073	06/04/26 05341		TRETTIN PLUMBING/HEATING, LLC		Account Continued									
2	RESTROOM REPAIRS	\$400.00	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/04/26	07/02/26		11738				
3	RESTROOM REPAIRS	\$40.00	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/04/26	07/02/26		11738				
4	RESTROOM REPAIRS	\$300.00	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/04/26	07/02/26		11738				
		<u>\$815.00</u>												
26-01077	06/04/26 00008854		HOME DEPOT											
1	CAMERA PARTS	\$71.81	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/04/26	07/02/26		RECEIPT 6/2/26				
2	BRASS PARTS	\$15.10	6-01-26-770-025	B	MAINT VEH	R	06/04/26	07/02/26		RECEIPT 6/2/26				
3	STEEL FRAMING & DECKMATE	\$71.70	6-01-26-798-026	B	MAINT OTHER EQUIP	R	06/04/26	07/02/26		RECEIPT 6/2/26				
4	GORILLA TAPE & DUCT TAPE	\$24.92	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	06/04/26	07/02/26		RECEIPT 6/2/26				
5	PRIVATE PROPERTY SIGNS	\$49.68	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	06/04/26	07/02/26		RECEIPT 6/2/26				
6	SAWZALL TOOL	\$149.00	6-01-26-798-038	B	MINOR TOOLS	R	06/04/26	07/02/26		RECEIPT 6/2/26				
7	CONCRETE	\$87.36	6-01-26-798-066	B	PARK SUPPLIES/FIELD PAINT	R	06/04/26	07/02/26		RECEIPT 6/2/26				
8	PART FOR TOOL GUN	\$55.92	6-01-26-772-038	B	SMALL TOOL/BLDG & GROUNDS	R	06/04/26	07/02/26		RECEIPT 6/2/26				
9	NYLON ROPE	\$10.98	6-01-26-798-026	B	MAINT OTHER EQUIP	R	06/04/26	07/02/26		RECEIPT 6/2/26				
10	CREDIT SAVINGS	8.39-	6-01-26-798-026	B	MAINT OTHER EQUIP	R	06/04/26	07/02/26		RECEIPT 6/2/26				
		<u>\$528.08</u>												
26-01078	06/04/26 07627		RIGGINS INC.											
1	DIESEL	\$1,873.17	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	06/04/26	07/02/26		IN-039825				
26-01079	06/04/26 08032		AUTO PARTS CONNECTION											
1	AC COMPRESSOR	\$307.44	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/04/26	07/02/26		078385				
2	BRAKE LIGHTS	\$173.80	6-01-26-767-032	B	SHOP SUPPLIES	R	06/04/26	07/02/26		077582				
		<u>\$481.24</u>												
26-01080	06/04/26 FIREM005		FIREMATIC SUPPLY CO. INC.											
1	CLAW JOYSTICK	\$1,521.95	6-01-26-770-025	B	MAINT VEH	R	06/04/26	07/02/26		INRSNY14130				
26-01081	06/04/26 00440		CAUSEWAY FORD LINCOLN MERCURY											
1	CONNECTOR	\$49.08	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/04/26	07/02/26		85155				
26-01082	06/04/26 00008511		BERGEYS TRUCK CENTERS											
1	NOX SENSORS	\$680.37	6-01-26-770-025	B	MAINT VEH	R	06/04/26	07/02/26		XA907076946:01				

Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-01083	06/04/26	02060		MANAHAWKIN CHRYSLER DODGE, INC					
1 AC REPAIR		\$1,074.74	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/04/26	07/02/26	646481
26-01084	06/04/26	00009527		AUTO ZONE					
1 SUPER GLUE		\$2.98	6-01-26-767-032	B	SHOP SUPPLIES	R	06/04/26	07/02/26	
2 SOCKET TOOL		\$21.19	6-01-26-767-032	B	SHOP SUPPLIES	R	06/04/26	07/02/26	02255982780
3 REAR WINDSHIELD WIPER		\$8.99	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/04/26	07/02/26	02255983899
4 CORE CREDIT		22.00	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/04/26	07/02/26	02255952642
		<u>\$11.16</u>							
26-01085	06/04/26	FIREM005		FIREMATIC SUPPLY CO. INC.					
1 WINCH CABLES		\$1,017.20	6-01-26-770-025	B	MAINT VEH	R	06/04/26	07/02/26	FSRSNY14679
26-01086	06/04/26	07678		HEWLETT PACKARD CO.	B				
2 COMPUTERS		\$938.00	C-04-55-908-015	B	Ord. 2014-10 Var. General Improve	R	06/04/26	07/02/26	9810014302
3 COMPUTERS		\$1,509.00	C-04-55-908-015	B	Ord. 2014-10 Var. General Improve	R	06/04/26	07/02/26	9810025505
5 COMPUTERS		\$2,949.00	C-04-55-908-015	B	Ord. 2014-10 Var. General Improve	R	06/04/26	07/02/26	9810041781
		<u>\$5,396.00</u>							
26-01087	06/04/26	00009656		SNAP ON TOOLS					
1 2026 SOFTWARE UPDATE		\$1,177.94	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	06/04/26	07/02/26	04202691
26-01088	06/04/26	00009656		SNAP ON TOOLS					
1 AC REPAIR		\$548.79	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	06/04/26	07/02/26	2637INVM692THK
26-01089	06/04/26	00009121		ALLEGRA MARKETING PRINT & MAIL					
1 MECHANIC WORK ORDERS		\$345.00	6-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	06/04/26	07/02/26	93491
26-01090	06/04/26	08048		HANDS GARDEN CENTER					
1 RED MAPLE TREES		\$579.96	6-01-26-798-105	B	MISCELLANEOUS	R	06/04/26	07/02/26	29SVSEANY7PT
26-01116	06/08/26	00009364		TELESYSTEM /BLOCK LINE SYSTEMS					

[illegible]

PO #	PO Date	Vendor	Contract PO Type									
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rowd Date	Chk/Void Date	Invoice		
26-01133	06/11/26 08330		ULINE.COM		Account Continued							
1	JANITORIAL SUPPLIES	\$1,844.00	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	06/11/26	07/02/26		51596752		
26-01134	06/11/26 06574		ACE OUTDOOR POWER EQUIP									
1	PULL STARTER ASSEMBLY	\$125.04	6-01-26-798-038	B	MINOR TOOLS	R	06/11/26	07/02/26		375579		
26-01135	06/11/26 00009181		UNIFIRST CORPORATION									
1	UNIFORMS	\$307.71	6-01-26-770-043	B	CLOTHING ALLOW	R	06/11/26	07/02/26		1260935407		
2	UNIFORMS	\$99.85	6-01-26-767-043	B	CLOTHING ALLOW	R	06/11/26	07/02/26		1260935406		
		<u>\$407.56</u>										
26-01136	06/11/26 00009580		MCCARTHY TIRE SERVICE CO OF PA									
1	TIRE SUPPLY	\$766.44	6-01-26-770-034	B	TIRES	R	06/11/26	07/02/26		19-122958		
2	TIRE SUPPLY	\$629.30	6-01-26-770-034	B	TIRES	R	06/11/26	07/02/26		19-122959		
		<u>\$1,395.74</u>										
26-01137	06/11/26 08215		ROBERTS OXYGEN COMPANY, INC.									
1	ARGON/ACETYLENE	\$126.81	6-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	06/11/26	07/02/26		H46332		
26-01138	06/11/26 08032		AUTO PARTS CONNECTION									
1	TOOLS	\$520.43	6-01-26-767-032	B	SHOP SUPPLIES	R	06/11/26	07/02/26		078662		
2	FLUID TRANSFER PUMP	\$136.47	6-01-26-767-032	B	SHOP SUPPLIES	R	06/11/26	07/02/26		078778		
3	STRUTS	\$452.12	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/11/26	07/02/26		078495		
		<u>\$1,109.02</u>										
26-01139	06/11/26 00009538		AMAZON BUSINESS									
1	misc supplies	\$151.09	6-01-25-745-117	B	MISCELLANEOUS	R	06/11/26	07/02/26				
26-01140	06/11/26 00009527		AUTO ZONE									
1	BATTERY	\$225.99	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/11/26	07/02/26		02255988161		
26-01141	06/11/26 00008583		W.B. MASON									
1	office supplies	\$662.74	6-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	06/11/26	07/02/26				

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice				
26-01142	06/11/26 00009808		POWER TRAIN PLUS TRUCK PARTS											
1	PRESSURE SWITCH	\$164.77	6-01-26-770-025	B	MAINT VEH	R	06/11/26	07/02/26		11785JF				
2	FUEL CHARGE	\$10.77	6-01-26-770-025	B	MAINT VEH	R	06/11/26	07/02/26		11785JF				
3	CREDIT MEMO	164.77 -	6-01-26-770-025	B	MAINT VEH	R	06/11/26	07/02/26		11863MS				
4	PRESSURE SWITCH	\$149.51	6-01-26-770-025	B	MAINT VEH	R	06/11/26	07/02/26		11802MK				
		<u>\$160.28</u>												
26-01143	06/11/26 00009385		BLUE360 MEDIA, LLC											
1	2026 LAW BOOK	\$104.92	6-01-42-855-033	B	PRINTED MATTER (BOOKS & FORM	R	06/11/26	07/02/26						
26-01144	06/12/26 00009421		BLACK ROCK ENTERPRISES, LLC											
1	PED. SAFETY IMPRO. TO OAK LANE	\$21,543.30	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Lr	R	06/12/26	07/06/26		CERTIFICATE 5				
26-01145	06/12/26 02691		RICHARD J BUZBY JR											
1	2025 MEDICARE REIMBURSEMENT	\$2,096.40	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	06/12/26	07/06/26						
26-01146	06/12/26 00009718		HUNTER CARRIER SERVICES, LLC											
1	MAY 2026 BILLING	\$871.50	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	06/12/26	07/06/26		13372				
26-01147	06/15/26 07022		RUTGERS, STATE UNIVERSITY OF											
1	CLEAN COMMUNITIES CLASSES	\$315.00	G-02-41-746-001	B	Clean Communities Grant FY21	R	06/15/26	07/02/26		CODE ER0400WMA27				
26-01148	06/15/26 00008566		GOV CONNECTION, INC.											
1	TONER	\$366.43	6-01-20-705-036	B	OFFICE Material & Supplies	R	06/15/26	07/02/26						
26-01149	06/15/26 00008851		OFFICE BASICS, INC.											
1	OFFICE SUPPLIES	\$338.97	6-01-20-701-036	B	OFFICE M & S	R	06/15/26	07/02/26						
26-01150	06/15/26 00009538		AMAZON BUSINESS											
1	OFFICE SUPPLIES	\$295.00	6-01-20-705-036	B	OFFICE Material & Supplies	R	06/15/26	07/02/26						
26-01151	06/15/26 00008884		MOOVE NA DISTRIBUTION LLC											
1	DEF TOTE	\$1,101.80	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	06/15/26	07/02/26		52255666				

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26-01152	06/15/26	08032				AUTO PARTS CONNECTION									
1	WINCH CABLE					\$220.30	6-01-26-770-025	B		MAINT VEH	R	06/15/26	07/02/26		077763
26-01154	06/15/26	07627				RIGGINS INC.									
1	GASOLINE				B	\$2,287.39	6-01-31-833-074	B		GASOLINE, DIESEL FUEL AND ADDI	R	06/15/26	07/02/26		IN-040690
2	GASOLINE				B	\$7,070.70	6-01-31-833-074	B		GASOLINE, DIESEL FUEL AND ADDI	R	06/15/26	07/02/26		IN-040691
3	DIESEL				B	\$4,426.22	6-01-31-833-074	B		GASOLINE, DIESEL FUEL AND ADDI	R	06/15/26	07/02/26		IN-040721
						<u>\$13,784.31</u>									
26-01155	06/15/26	TOLLB005				TOLL BY PLATE									
1	TOLL VIOLATION				B	\$4.73	6-01-26-770-105	B		MISCELLANEOUS EXPENSES	R	06/15/26	07/02/26		149910173
26-01156	06/15/26	00009819				HI-LINE ELECTRIC CO., INC.									
1	SHOP SUPPLIES				B	\$366.15	6-01-26-767-032	B		SHOP SUPPLIES	R	06/15/26	07/02/26		3313510
26-01157	06/15/26	00008583				W.B. MASON									
1	Planning / Zoning Supplies				B	\$154.69	6-01-21-720-105	B		MISCELLANEOUS EXPENSES	R	06/15/26	07/02/26		
26-01159	06/15/26	00008571				SELECT DPM LLC									
1	DPM RON'S BUSINESS CARDS				B	\$89.00	6-01-22-725-036	B		OFFICE MATERIAL & SUPPLIES	R	06/15/26	07/02/26		K23154
26-01160	06/15/26	00008583				W.B. MASON									
1	WB MASON PAPER				B	\$559.89	6-01-22-725-036	B		OFFICE MATERIAL & SUPPLIES	R	06/15/26	07/06/26		R6-02170
26-01161	06/16/26	00008731				KYOCERA DOCUMENT SOLUTIONS									
1	MAY 2026 MONTHLY BILLING				B	\$1,302.36	6-01-31-827-076	B		TELEPHONE / COMMUNICATIONS C R		06/16/26	07/06/26		503838491
2	2026 MAY BILLING				B	\$69.00	6-01-31-827-076	B		TELEPHONE / COMMUNICATIONS C R		06/16/26	07/06/26		5038332993
3	2026 MAY BILLING				B	\$69.00	6-01-31-827-076	B		TELEPHONE / COMMUNICATIONS C R		06/16/26	07/06/26		5038125020
						<u>\$1,440.36</u>									
26-01162	06/16/26	00008731				KYOCERA DOCUMENT SOLUTIONS									
1	JUNE 2026 MONTHLY BILLING				B	\$1,302.36	6-01-31-827-076	B		TELEPHONE / COMMUNICATIONS C R		06/16/26	07/06/26		5038933282

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd		Chk/Void		Invoice			
							Date	Date	Date	Date				
26-01162	06/16/26 00008731 KYOCERA DOCUMENT SOLUTIONS				Account Continued									
2	2026 JUNE BILLING	\$69.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		06/16/26	07/06/26			5038689566			
3	2026 JUNE BILLING	\$69.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		06/16/26	07/06/26			5038481880			
		<u>\$1,440.36</u>												
26-01163	06/16/26 07958 RUMPF LAW, P.C.													
1	PROFESSIONAL SERVICES	\$294.50	T-13-56-026-152	B	David Hill	R	06/16/26	07/06/26			19286			
26-01164	06/16/26 07958 RUMPF LAW, P.C.													
1	PROFESSIONAL SERVICES	\$346.50	T-13-56-026-144	B	Price, John	R	06/16/26	07/06/26			19285			
26-01165	06/16/26 06124 T & M ASSOCIATES, CORP.													
1	BULK VARIANCE APPLICATION	\$575.00	T-13-56-026-152	B	David Hill	R	06/16/26	07/06/26			1517Z485-2			
26-01166	06/18/26 00009181 UNIFIRST CORPORATION													
1	UNIFORMS	\$99.85	6-01-26-767-043	B	CLOTHING ALLOW	R	06/18/26	07/02/26			1260938833			
2	UNIFORMS	\$518.15	6-01-26-770-043	B	CLOTHING ALLOW	R	06/18/26	07/02/26			1260938837			
		<u>\$618.00</u>												
26-01168	06/18/26 00008511 BERGEY'S TRUCK CENTERS													
1	PURGE VALVE KIT & NOX SENSOR	\$827.74	6-01-26-770-025	B	MAINT VEH	R	06/18/26	07/02/26			XA902027735.01			
2	CREDIT MEMO	707.80	6-01-26-770-025	B	MAINT VEH	R	06/18/26	07/02/26			RA902001246.01			
		<u>\$119.94</u>												
26-01169	06/18/26 07627 RIGGINS INC.													
1	DIESEL	\$7,461.42	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	06/18/26	07/02/26			IN-041667			
26-01170	06/18/26 08032 AUTO PARTS CONNECTION													
1	AC COMPRESSOR	\$368.48	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/18/26	07/02/26			078650			
26-01172	06/18/26 07645 HUNTER JERSEY PETERBILT													
1	SENSOR	\$97.36	6-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	06/18/26	07/02/26			X205370232.01			
2	CONNECTOR	\$6.56	6-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	06/18/26	07/02/26			X205370464.01			
		<u>\$103.92</u>												

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-01173	06/18/26 00009527	AUTO ZONE									
1	FLUID RESERVOIR	\$84.85	6-01-26-767-029	B	M.V/PARTS/ACCESS	R	06/18/26	07/02/26		02255999350	
26-01174	06/18/26 03160	TRISH HARDWARE									
1	DUPPLICATE KEYS	\$10.47	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	06/18/26	07/02/26		654073	
26-01175	06/18/26 00009592	TWIN ROCKS SPRING WATER									
1	WATER JUGS	\$89.91	6-01-26-765-036	B	OFFICE MATERIAL & SUPPLIES	R	06/18/26	07/02/26		7652330	
26-01176	06/18/26 06149	REMINGTON & VERNICK ENGINEERS,									
1	BULK VARIANCE APPLICATION	\$450.00	T-13-56-026-143	B	Katherine & Timothy Callahan	R	06/18/26	07/06/26		15172474-4	
26-01177	06/18/26 00009277	MATTHEW COOK									
1	FAIRLEIGH DICKINSON TUITION	\$177.32	6-01-25-745-121	B	COLLEGE REIMB	R	06/18/26	07/06/26		SPRING 2026	
2	ORGANIZATION BEHAVIOR TXT BOOK	\$230.06	6-01-25-745-121	B	COLLEGE REIMB	R	06/18/26	07/06/26		SPRING 2026	
3	CYBERCRIME DIGITAL FORENSICS	\$37.52	6-01-25-745-121	B	COLLEGE REIMB	R	06/18/26	07/06/26		SPRING 2026	
		<u>\$444.90</u>									
26-01178	06/18/26 00009665	KATHERINE BAKER									
1	OVERPAY HEALTH INS 2025	\$1,733.97	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	06/18/26	07/06/26		2025	
2	OVERPAY HEALTH INS 2026	\$882.40	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	06/18/26	07/06/26		2026	
		<u>\$2,616.37</u>									
26-01179	06/19/26 JACKL005	JACKLYN DEPASQUALE									
1	REFUND PENSION-INSURANCE 2025	\$2,968.38	5-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	06/19/26	07/06/26		2025	
2	REFUND PENSION-INSURANCE 2026	\$757.90	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	06/19/26	07/06/26		2026	
		<u>\$3,726.28</u>									
26-01180	06/19/26 08330	ULINE.COM									
1	JANITORIAL SUPPLIES	\$478.24	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	06/19/26	07/02/26		209413737	
26-01181	06/19/26 07627	RIGGINS INC.									
1	GASOLINE	\$3,593.89	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	06/19/26	07/02/26		IN-041873	

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		
26-01181	06/19/26 07627				RIGGINS INC.							
2	GASOLINE	\$1,165.24	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	06/19/26	07/02/26		IN-041996		
		<u>\$4,759.13</u>										
26-01183	06/19/26 00008487				MR. BOB'S PORTABLE TOILETS							
1	OSBORNE BEACH BAL A-437259	\$341.00	5-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	06/19/26	07/02/26		A-437259		
26-01184	06/19/26 00009299				PRICED RITE TOWING, CORP.							
1	HEAVY DUTY TOWING	\$1,100.00	6-01-26-767-100	B	TOWING COSTS	R	06/19/26	07/02/26		71965		
26-01185	06/19/26 00008854				HOME DEPOT							
1	MULTIPLE TOOLS	\$368.82	6-01-26-772-038	B	SMALL TOOLS/BLDG & GROUNDS	R	06/19/26	07/02/26		RECEIPT 6/17/26		
2	MULTIPLE MISC SUPPLIES	\$454.02	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	06/19/26	07/02/26		RECEIPT 6/17/26		
3	MULTIPLE JANITORIAL SUPPLIES	\$33.69	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	06/19/26	07/02/26		RECEIPT 6/17/26		
4	MARKERS	\$4.28	6-01-26-770-036	B	OFFICE MATERIAL & SUPPLIES	R	06/19/26	07/02/26		RECEIPT 6/17/26		
5	PAINT	\$95.96	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/19/26	07/02/26		RECEIPT 6/17/26		
		<u>\$946.77</u>										
26-01186	06/19/26 00008854				HOME DEPOT							
1	CEILING TILES	\$116.64	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/19/26	07/02/26		RECEIPT 6/17/26		
26-01187	06/19/26 00008511				BERGEY'S TRUCK CENTERS							
1	DIAGNOSTICS	\$1,245.00	6-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	06/19/26	07/02/26		QUOTE 20951366		
26-01188	06/19/26 00009527				AUTO ZONE							
1	HEAD LIGHT BULBS & CONNECTOR	\$31.24	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/19/26	07/02/26		02255000386		
26-01189	06/19/26 00008511				BERGEY'S TRUCK CENTERS							
1	MV PARTS & ACCESSORIES	\$142.10	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/19/26	07/02/26		XA902027968:01		
2	MV PARTS	\$33.67	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/19/26	07/02/26		XA902027969:01		
3	MV PARTS	\$61.35	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/19/26	07/02/26		XA902027985:01		
		<u>\$237.12</u>										

PO #	PO Date	Vendor	Contract	PO Type										
Item	Description	Amount	Change Account	Acct Type	Description	Stat/Chk	First Enc Date	Rec'd Date	Chk/Void Date	Invoice				
26-01191	06/19/26 00009166		SITE ONE LANDSCAPE DESIGN		Account Continued									
1	WEED KILLER SPRAYER	\$539.98	6-01-28-798-058	B	OTHER EQUIP	R	06/19/26	07/02/26		167748722-001				
26-01192	06/19/26 00009538		AMAZON BUSINESS											
1	WATERS AND MINTS	\$35.78	6-01-20-703-036	B	OFFICE MATERIAL AND SUPPLIES	R	06/19/26	07/02/26						
26-01193	06/19/26 08032		AUTO PARTS CONNECTION											
1	MV PARTS & ACCESSORIES	\$511.17	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/19/26	07/02/26		080157				
2	MV PARTS & ACCESSORIES	\$262.68	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/19/26	07/02/26		079959				
3	MV PARTS & ACCESSORIES	\$65.67	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/19/26	07/02/26		079958				
4	MV PARTS & ACCESSORIES	\$821.94	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	06/19/26	07/02/26		080164				
		\$1,661.46												
26-01194	06/19/26 00008857		RUBBERCYCLE											
1	RECYCLE TIRES	\$626.00	6-01-26-770-034	B	TIRES	R	06/19/26	07/02/26		388701				
26-01197	06/19/26 06149		REMINGTON & VERNICK ENGINEERS,											
1	ENGINEERING/BULKEHAD REVIEWS	\$300.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	06/19/26	07/06/26		1517T027-5				
26-01198	06/19/26 06149		REMINGTON & VERNICK ENGINEERS,											
1	GEN PLANNING/ENGINEERING SERV	\$4,832.50	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	06/19/26	07/06/26		1517T026-5				
26-01199	06/19/26 06149		REMINGTON & VERNICK ENGINEERS,											
1	SERVICES W/AFFORDABLE HOUSING	\$500.00	6-01-20-715-030	B	AFFORDABLE HOUSING ENGINEER	R	06/19/26	07/06/26		1517T025-16				
26-01200	06/19/26 00009630		SUMMIT MEDICAL GROUP, PA											
1	SCREENING SERVICES	\$45.45	6-01-55-001-001	B	Operations	R	06/19/26	07/02/26		25812K2983				
26-01201	06/22/26 06628		GREAT BAY REG VOL EMS											
1	3RD INSTALLMENT 7-26 DONATION	\$33,333.34	6-01-25-750-109	B	GREAT BAY REG VOLUNTEER EMS	R	06/22/26	07/06/26		JULY 2026				
26-01202	06/22/26 01090		LITTLE EGG HARBOR BOARD OF											
1	JULY 2026 TAX LEVY	\$1,646,776.37	6-01-55-001-002	B	LOCAL SCHOOL TAX	R	06/22/26	07/06/26		JULY 2026				

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
26-01203	06/23/26 WIATR005 WIATROSKI, LUKE									
1	COLLEGE CRIMINAL BEHAVIOR	\$405.00	6-01-25-745-121	B	COLLEGE REIMB	R	06/23/26	07/06/26		BCJ340
26-01204	06/23/26 06489 DEARBORN LIFE INSURANCE CO.									
1	JULY 2026 MONTHLY BILLING	\$703.70	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	06/23/26	07/06/26		JULY2026
26-01205	06/23/26 06841 HORIZON BCBSNJ									
1	JULY 2026 DENTAL BILLING	\$308.48	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	06/23/26	07/06/26		309939091
2	JULY 2026 DENTAL BILLING	\$10,087.29	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	06/23/26	07/06/26		309939709
		<u>\$10,395.77</u>								
26-01206	06/23/26 06841 HORIZON BCBSNJ									
1	JULY 2026 BILLING	\$31,506.68	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	06/23/26	07/06/26		309936581
2	JULY 2026 BILLING	\$405,939.85	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	06/23/26	07/06/26		309934882
		<u>\$437,446.53</u>								
26-01207	06/23/26 00009980 UNITED HEALTH CARE									
1	JULY 2026 BILLING	\$2,836.60	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	06/23/26	07/06/26		289809911183
26-01208	06/23/26 02365 OCEAN COUNTY HEALTH DEPARTMENT									
1	MAY2026 ANIMALFACILITY SERVICE	\$89.00	6-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	06/23/26	07/06/26		MAY2026
26-01209	06/23/26 KELLY005 KELLY PIAZZA									
1	2026 CLOTHING ALLOWANCE	\$41.96	6-01-22-725-030	B	CLOTHING ALLOWANCE	R	06/23/26	07/06/26		8699
26-01210	06/24/26 00008701 KYOCERA									
1	BILLABLE COPIES 5/23-6/22	\$572.15	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	06/24/26	07/02/26		55K1821406
26-01212	06/24/26 06245 FARROS FAR OUTTEES									
1	Dispatch Uniforms	\$628.00	6-01-25-745-032	B	UNIFORMS	R	06/24/26	07/02/26		
2	Dispatch Uniforms	\$846.00	6-01-25-745-032	B	UNIFORMS	R	06/24/26	07/02/26		
		<u>\$1,474.00</u>								

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
26-01215	06/24/26	06762			BAY TRANSMISSION									
1	ENGINE PARTS				\$2,482.41	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R		06/24/26	07/02/26		26766
26-01218	06/24/26	00009527			AUTO ZONE									
1	MV PARTS & ACCESSORIES				\$171.99	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R		06/24/26	07/02/26		02255000949
2	MV PARTS & ACCESSORIES				\$17.81	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R		06/24/26	07/02/26		02255001068
					<u>\$189.80</u>									
26-01219	06/24/26	00009181			UNIFIRST CORPORATION									
1	UNIFORMS				\$96.50	6-01-26-767-043	B	CLOTHING ALLOW	R		06/24/26	07/02/26		1260942431
2	UNIFORMS				\$237.53	6-01-26-770-043	B	CLOTHING ALLOW	R		06/24/26	07/02/26		1260942433
					<u>\$334.03</u>									
26-01221	06/24/26	00009299			PRICED RATE TOWING, CORP.									
1	HEAVY DUTY TOWING				\$1,100.00	6-01-26-767-100	B	TOWING COSTS	R		06/24/26	07/02/26		72213
26-01222	06/24/26	00009792			GIRGENTI ELECTRIC									
1	AIR COMPRESSOR REPAIR				\$450.00	6-01-26-770-026	B	EQUIPMENT MAINTENANCE	R		06/24/26	07/02/26		10574
26-01224	06/24/26	00008583			W.B. MASON									
1	SUPPLIES				\$104.85	6-01-20-705-036	B	OFFICE Material & Supplies	R		06/24/26	07/02/26		
26-01225	06/24/26	03160			TRISH HARDWARE									
1	BOLT				\$1.74	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R		06/24/26	07/02/26		654436
26-01226	06/24/26	00008854			HOME DEPOT									
1	WATER SOFTNER SALT & LOCKS				\$167.78	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R		06/24/26	07/02/26		RECEIPT 6/23/26
26-01227	06/24/26	MACKM005			MACK MECHANICAL LLC									
1	BLOWER MOTOR				\$2,010.03	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R		06/24/26	07/02/26		2055
26-01229	06/24/26	05484			CHARLIES AUTO COLLISION									
1	Vehicle #61 Tow				\$576.00	6-01-25-745-119	B	TOWING	R		06/24/26	07/02/26		14288

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
26-01233	06/24/26	00008689	COSTCO		1 250th Celebration Concert	\$177.61	6-01-26-797-111	B	CONT. TO SPECIAL EVENTS	R	06/24/26 07/02/26		250TH
26-01234	06/24/26	08032	AUTO PARTS CONNECTION		1 MV PARTS LED STROBE LIGHTS	\$57.64	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/24/26 07/02/26		080165
					2 MV PARTS CUT OFF WHEELS	\$33.00	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/24/26 07/02/26		080554
					3 ANTIFREEZE	\$50.94	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	06/24/26 07/02/26		080198
						<u>\$141.58</u>							
26-01235	06/24/26	02060	MANAHAWKIN CHRYSLER DODGE, INC		1 FUEL PUMP RELAY BYPASS KIT	\$506.00	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	06/24/26 07/02/26		647281
26-01236	06/24/26	00440	CAUSEWAY FORD LINCOLN MERCURY		1 MOTOR OIL	\$106.80	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	06/24/26 07/02/26		85369
					2 O RINGS & AIR KIT	\$32.94	6-01-26-767-034	B	MOTOR VEHICLE PARTS ACCESSO	R	06/24/26 07/02/26		85368
						<u>\$139.74</u>							
26-01238	06/24/26	00009299	PRICED RITE TOWING, CORP.		1 HEAVY DUTY TOWING	\$1,100.00	6-01-26-767-100	B	TOWING COSTS	R	06/24/26 07/02/26		72454
26-01239	06/24/26	00009580	MCCARTHY TIRE SERVICE CO OF PA		1 TIRE SUPPLY	\$1,479.66	6-01-26-770-034	B	TIRES	R	06/24/26 07/02/26		19-123373
26-01241	06/24/26	02321	TREASURER ST OF NJ NUDES		1 DRAINAGE IMPROV MYSTIC ISLAND	\$650.00	T-13-56-027-000	B	BASIN MAINTENANCE	R	06/24/26 07/06/26		260521740
26-01242	06/25/26	00009804	ALEXANDER BARALUS		1 CDL RENEWAL	\$53.00	6-01-26-770-105	B	MISCELLANEOUS EXPENSES	R	06/25/26 07/06/26		CDL2026
26-01244	06/26/26	00009181	UNIFIRST CORPORATION		1 UNIFORMS	\$96.50	6-01-26-767-043	B	CLOTHING ALLOW	R	06/26/26 07/02/26		1260945494
					2 UNIFORMS	\$276.35	6-01-26-770-043	B	CLOTHING ALLOW	R	06/26/26 07/02/26		1260945495

PO #	PO Date	Vendor	Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-01244	06/26/26	00009181	UNIFIRST CORPORATION						
				Account Continued					
				\$372.85					
26-01245	06/26/26	00008699	WESTERN PEST SERVICES						
1		MONTHLY PEST CONTROL	B	PESTICIDES, ETC	R	06/26/26	07/02/26		C-3619171
2		MONTHLY PEST CONTROL	B	PESTICIDES, ETC	R	06/26/26	07/02/26		C-3619172
3		MONTHLY PEST CONTROL	B	PESTICIDES, ETC	R	06/26/26	07/02/26		C-3619173
4		MONTHLY PEST CONTROL	B	PESTICIDES, ETC	R	06/26/26	07/02/26		C-3619174
				\$453.06					
26-01246	06/26/26	07645	HUNTER JERSEY PETERBILT						
1		WINDSHEILD	B	MOTOR VEHICLE PARTS ACCESSO	R	06/26/26	07/02/26		X205371758.01
26-01247	06/26/26	06890	VERIZON WIRELESS						
1		MAY/JUNE 2026 BILL	B	TELEPHONE / COMMUNICATIONS C	R	06/26/26	07/06/26		6146335431
26-01248	06/26/26	00009706	HUNTER TECHNOLOGIES						
1		JUNE 2026 MONTHLY BILLING	B	TELEPHONE / COMMUNICATIONS C	R	06/26/26	07/06/26		49356584
26-01249	06/26/26	02304	NJ DIVISION OF FIRE SAFETY						
1		FIRE REGISTRATION RENEWAL 2026	B	CONTRACTED SERVICE COSTS	R	06/26/26	07/06/26		5723483
2		FIRE VIOLATION PENALTY 2024	B	CONTRACTED SERVICE COSTS	R	06/26/26	07/06/26		5723483
				\$1,017.02					
26-01250	06/29/26	02540	PINELANDS REGIONAL SCHOOL DIST						
1		JULY 2026 TAC LEVY	B	REGIONAL SCHOOL TAX	R	06/29/26	07/06/26		JULY2026
26-01261	06/29/26	07862	ATLANTIC CITY ELECTRIC						
1		PD READERS 5504 2084 628	B	ELECTRICITY COSTS	R	06/29/26	07/06/26		
2		PD READERS 5504 2084 685	B	ELECTRICITY COSTS	R	06/29/26	07/06/26		
3		PD READERS 5504 2084 693	B	ELECTRICITY COSTS	R	06/29/26	07/06/26		
4		PD READERS 5504 2178 420	B	ELECTRICITY COSTS	R	06/29/26	07/06/26		
				\$153.24					

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					Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-01262	06/29/26	00009179	CASA REPORTING SERVICES											
1	CASA REPORTING MAY CHARGES	\$320.00	6-01-20-705-030	B	Payroll Processing Charges	R	06/29/26	07/06/26		0000020428				
26-01263	06/29/26	00008775	PHOENIX ADVISORS											
1	QUARTLY BASE FEE	\$1,500.00	6-01-20-705-105	B	MISCELLANEOUS EXPENSES	R	06/29/26	07/06/26		18693				
26-01264	06/30/26	TOM.L0005	TOM LOMBARSKI											
1	JUNE MILEAGE REIMBURSEMENT	\$230.40	6-01-20-705-040	B	INTERIM CFO MILEAGE & TOLLS & :	R	06/30/26	07/06/26		JUNE2026				
26-01265	06/30/26	00008593	BONNIE R. PETERSON, ESQ.											
1	LITTLE EGG JUNE 2026 SERVICES	\$3,800.00	6-01-20-757-027	B	PROSECUTOR	R	06/30/26	07/06/26		JUNE2026				
2	EAGLESWOOD JUNE 2026 SERVICES	\$950.00	6-01-20-757-028	B	PROSECUTOR - EAGLESWOOD	R	06/30/26	07/06/26		JUNE2026				
		<u>\$4,750.00</u>												
26-01271	07/01/26	TOWNS005	TOWNSHIP OF BARNEGAT											
1	JUNE 2026 INTRIM CFO SERVICES	\$8,000.00	6-01-20-705-028	B	INTERIM CFO SHARED SERVICE W	R	07/01/26	07/06/26		JUNE2026				
26-01272	07/01/26	00008593	BONNIE R. PETERSON, ESQ.											
1	SPECIAL SESSION LEHT	\$950.00	6-01-20-757-027	B	PROSECUTOR	R	07/01/26	07/06/26		JUNE29				
2	SPECIAL SESSION EAGLESWOOD	\$950.00	6-01-20-757-028	B	PROSECUTOR - EAGLESWOOD	R	07/01/26	07/06/26		JUNE29				
		<u>\$1,900.00</u>												
26-01273	07/01/26	00009001	CMRS-FP											
1	POSTAGE ACCOUNT	\$3,000.00	6-01-20-704-022	B	POSTAGE	R	07/01/26	07/06/26		81802524				
26-01274	07/01/26	00009497	ROTHSTEIN, MANDELL, STROHM &											
1	DRAINAGE PROJ LEGAL	\$33,490.41	6-01-20-712-027	B	LEGAL FEES & COSTS	R	07/01/26	07/06/26		21635				
2	DRAINAGE PROJ LABOR	\$5,536.00	6-01-20-712-028	B	LABOR NEGOTIATIONS	R	07/01/26	07/06/26		21635				
3	DRAINAGE PROJ AFFORDABLE HOUSE	\$736.00	6-21-20-700-021	B	APPROPRIATIONS-O/E	R	07/01/26	07/06/26		21635				
		<u>\$39,762.41</u>												
26-01275	07/01/26	00008774	NATIONAL TIME SYSTEMS											
1	MONTHLY BILLING JUNE 2026	\$451.70	6-01-20-705-030	B	Payroll Processing Charges	R	07/01/26	07/06/26		39523				

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
26-01276 07/02/26 06890 VERIZON WIRELESS									
1 JULY 2026 MONTHLY BILLING	\$2,436.71	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/02/26	07/06/26		615000086647
26-01277 07/02/26 00008971 GOOGLE, LLC									
1 MONTHLY SUBSCRIPTION JUNE 2026	\$613.20	6-01-25-745-077	B	INTERNET	R	07/02/26	07/06/26		5616308282
26-01278 07/02/26 00009544 TRANSUNION RISK & ALTERNATIVE									
1 MIN COMMIT/INVESTIGATION CHGS	\$160.00	6-01-25-745-116	B	INVEST & EVIDENCE	R	07/02/26	07/06/26		1342597202606-1
26-01279 07/02/26 00009663 A-ACADEMY OF SOUTH JERSEY, INC									
1 JUNE 2026 ANIMAL CONTROL SERV.	\$3,203.75	6-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	07/02/26	07/06/26		JUNE2026
26-01291 07/02/26 00009815 WEB ALLIANCE INTERNATIONAL									
1 JUNE 2026 BILLING TWP	\$99.00	6-01-20-701-105	B	MISCELLANEOUS EXPENSES	R	07/02/26	07/06/26		
2 JUNE 2026 BILLING PD	\$99.00	6-01-20-701-105	B	MISCELLANEOUS EXPENSES	R	07/02/26	07/06/26		
	<u>\$198.00</u>								
26-01292 07/06/26 00008902 BELLA TECH, LLC									
1 JUNE INVOICE	\$8,592.70	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/06/26	07/06/26		40629
26-01293 07/06/26 MACKM005 MACK MECHANICAL LLC									
1 JULY 2026 BILLING	\$2,570.83	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	07/06/26	07/06/26		JULY2026
26-01294 07/06/26 00008701 KYOCERA									
1 MONTHLY BILLING 6/23-7/23	\$572.15	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	07/06/26	07/06/26		55K1821406 JULY
26-01295 07/06/26 07943 MOTOR VEHICLE COMMISSION									
1 VEHICLE 1 TITLE	\$60.00	6-01-25-745-147	B	VEHICLE EQUIP & FIT UP	R	07/06/26	07/06/26		VEHICLE #1
26-01296 07/06/26 07862 ATLANTIC CITY ELECTRIC									
1 JUNE BILLING ELECTRIC	\$11,963.77	6-01-31-825-071	B	ELECTRICITY COSTS	R	07/06/26	07/06/26		JUNE2026
2 JUNE BILLING STREET LIGHTING	\$47,370.77	6-01-31-826-075	B	STREET LIGHTING COSTS	R	07/06/26	07/06/26		JUNE2026

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				
26-01296	07/06/26 07862	ATLANTIC CITY ELECTRIC			Account Continued									
		<u>\$59,334.54</u>												
26-01297	07/06/26 00009650	A T & T												
1	JUNE/JULY 2026	\$42.91	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		07/06/26	07/06/26		5504				
2	JUNE/JULY 2026	\$153.32	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		07/06/26	07/06/26		3871				
3	JUNE/JULY 2026	\$77.95	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		07/06/26	07/06/26		6413				
		<u>\$274.18</u>												
26-01298	07/06/26 00008791	CASA PAYROLL SERVICES, LLC												
1	PAYROLL SERVICES 6-10/6-24-202	\$382.20	6-01-20-705-030	B	Payroll Processing Charges	R	07/06/26	07/06/26		1314634				
26-01299	07/06/26 COMCA005	COMCAST												
1	MONTHLY BILLING JUNE 2026	\$857.77	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		07/06/26	07/06/26		274481949				
26-01300	07/06/26 07821	COMCAST												
1	JUNE 2026 BILLING	\$126.85	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		07/06/26	07/06/26		404				
2	JUNE 2026 BILLING	\$96.90	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		07/06/26	07/06/26		950				
3	JUNE 2026 BILLING	\$189.36	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		07/06/26	07/06/26		991				
4	JUNE 2026 BILLING	\$800.02	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		07/06/26	07/06/26		567				
5	JUNE 2026 BILLING	\$315.88	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		07/06/26	07/06/26		564				
6	JUNE 2026 BILLING	\$239.36	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		07/06/26	07/06/26		411				
		<u>\$1,768.37</u>												
26-01301	07/06/26 06803	GANNETT NEW JERSEY NEWSPAPERS												
1	MEDIA	\$172.28	6-01-20-704-021	B	LEGAL ADVERTISING	R	07/06/26	07/06/26		0007755458				
26-01302	07/06/26 06478	NEW JERSEY NATURAL GAS CO.												
1	JUNE 2026	\$109.88	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL R		07/06/26	07/06/26		145453				
2	JUNE 2026	\$1,370.36	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL R		07/06/26	07/06/26		380634				
3	JUNE 2026	\$75.57	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL R		07/06/26	07/06/26		74650				
		<u>\$1,555.81</u>												
PB-00562	06/26/26 06149	REMINGTON & VERNICK ENGINEERS,												
1	PB Escrow Bill	\$3,231.25	522068294	P	Ziman Trucking, LLC	R	06/26/26	07/06/26		1517P086-14				

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
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Total Purchase Orders: 193 Total P.O. Line Items: 286 Total List Amount: \$5,222,156.85 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description							
5-01		\$7,139.75	\$0.00	\$7,139.75	\$0.00	\$0.00	\$0.00
6-01		\$5,166,014.20	\$0.00	\$5,166,014.20	\$0.00	\$0.00	\$0.00
6-21		\$736.00	\$0.00	\$736.00	\$0.00	\$0.00	\$0.00
6-26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.25
Year Total:		\$5,166,750.20	\$0.00	\$5,166,750.20	\$0.00	\$0.00	\$3,231.25
C-04		\$26,939.30	\$0.00	\$26,939.30	\$0.00	\$0.00	\$0.00
G-02		\$15,255.35	\$0.00	\$15,255.35	\$0.00	\$0.00	\$0.00
T-13		\$2,841.00	\$0.00	\$2,841.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$5,218,925.60	\$0.00	\$5,218,925.60	\$0.00	\$0.00	\$3,231.25

Project Description	Project No.	Rcvd Total
Ziman Trucking, LLC	522068294	\$3,231.25
Total Of All Projects:		<u>\$3,231.25</u>

HP LaserJet P3010 Series Printer

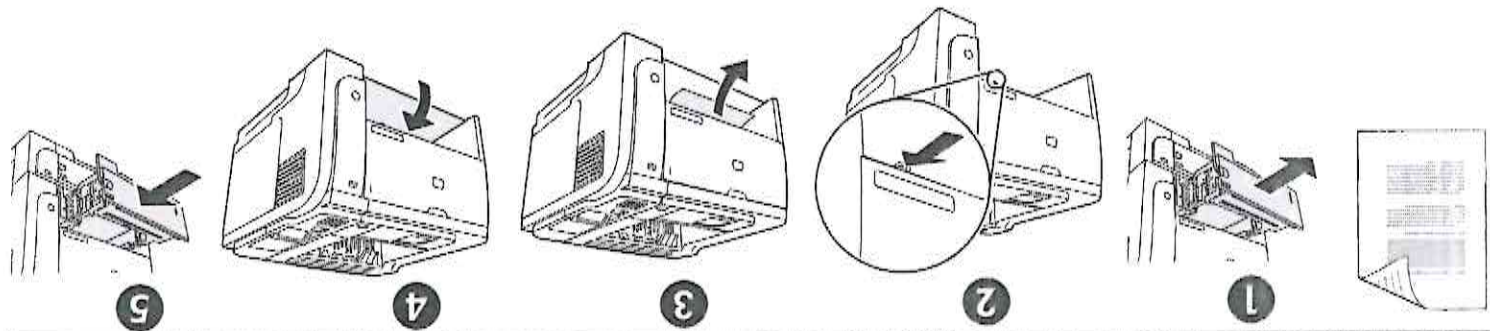
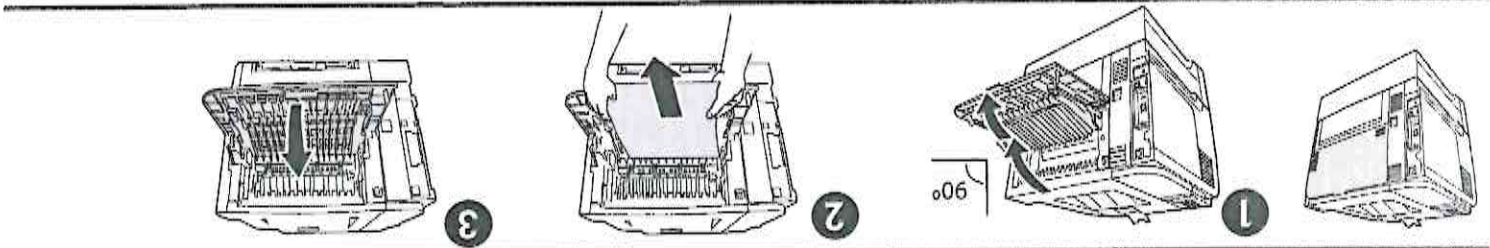
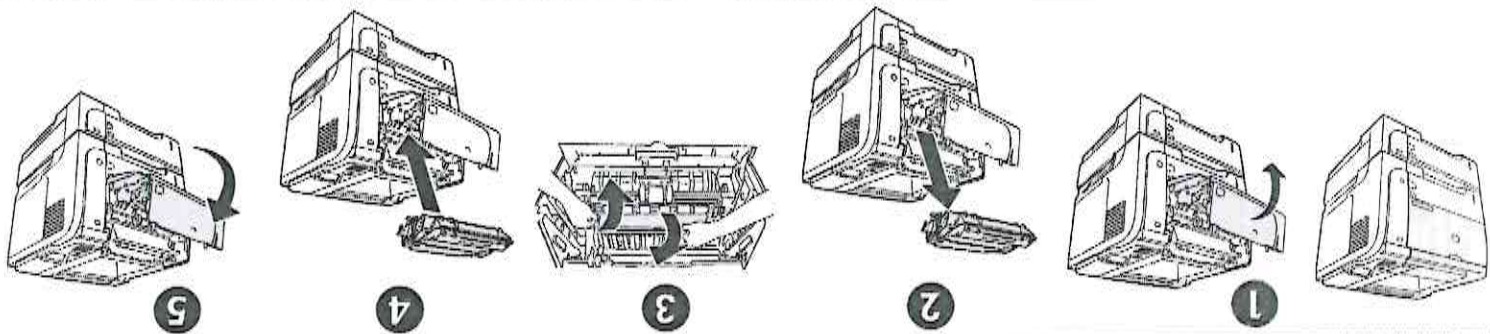
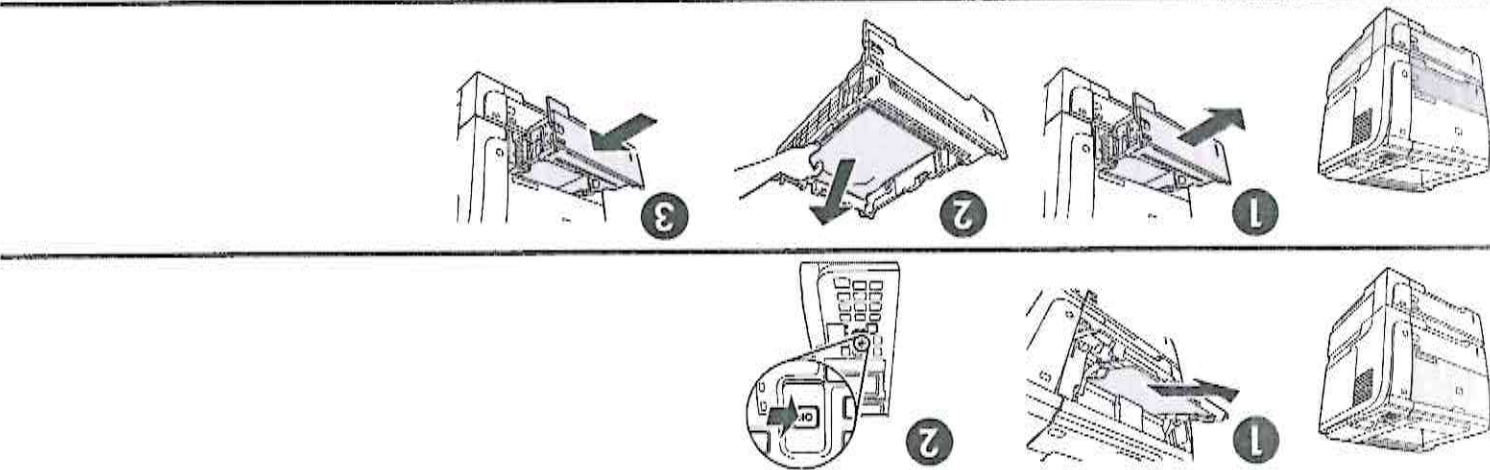


Kağıt sıkışmalarını Giderme
Eliminación de atascos
Tukosten poistaminen
Limpar atolamentos
Eliminació d'embussos
紙詰まりの解消

Fjerne fastkjørte papir
清除卡紙
Eliminazione degli inceppamenti
Storngen verhelpen
Usuwanie zacięć

Odstanění uvíznutých médií
공지 걸림 해결
Rensa trassel
Staus beseitigen
Afhjælp papirstop

Clear Jams
清除卡紙
Elakadások elhárítása
Устранение замятия
Éliminer les bourrages



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 Apvr: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All	
PO #	PO Date	Vendor	Contract	PO Type			
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Invoice
26-01057	06/03/26	00009767		PARTY CRASHERS INFLATABLES			
1 250th Event	\$1,070.00	6-01-20-703-105	B	MISC	R	06/03/26	06/26/26
26-01075	06/04/26	ROBER005		40 NORTH, ROBERT R SMITH			
1 250th Event	\$3,250.00	6-01-28-797-111	B	CONT. TO SPECIAL EVENTS	R	06/04/26	06/26/26
26-01237	06/24/26	00008599		PINELANDS JULY 4TH CELEBRATION			
1 4TH OF JULY FIREWORKS	\$3,765.00	6-01-28-797-111	B	CONT. TO SPECIAL EVENTS	R	06/24/26	06/26/26
2 4TH OF JULY FIREWORKS	\$350.00	6-01-28-795-113	B	SPEC. EVENTS COSTS	R	06/24/26	06/26/26
3 4TH OF JULY FIREWORKS	\$1,000.00	6-01-28-795-036	B	MISCELLANEOUS	R	06/24/26	06/26/26
4 4TH OF JULY FIREWORKS	\$885.00	6-01-20-703-105	B	MISC	R	06/24/26	06/26/26
				\$6,000.00			
Total Purchase Orders: 3		Total P.O. Line Items: 6		Total List Amount: \$10,320.00		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	\$10,320.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$10,320.00		
Total Of All Funds:		\$10,320.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$10,320.00		

Total Purchase Orders:	3	Total P.O. Line Items:	0	Total List Amount:	\$10,320.00	Total Void Amount:	\$0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$10,320.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$10,320.00
Total Of All Funds:		\$10,320.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$10,320.00

June 26, 2026
09:05 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 06/26/26 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	06/26/26	00008599 PINELANDS JULY 4TH CELEBRATION		P.O. BOX 1161					
26-01237	06/24/26	1 4TH OF JULY FIREWORKS	3,765.00	6-01-28-797-111	Budget	Aprv	3	1	
				CONT, TO SPECIAL EVENTS					
26-01237	06/24/26	2 4TH OF JULY FIREWORKS	350.00	6-01-28-795-113	Budget	Aprv	4	1	
				SPEC. EVENTS COSTS					
26-01237	06/24/26	3 4TH OF JULY FIREWORKS	1,000.00	6-01-28-795-036	Budget	Aprv	5	1	
				MISCELLANEOUS					
26-01237	06/24/26	4 4TH OF JULY FIREWORKS	885.00	6-01-20-703-105	Budget	Aprv	6	1	
				MISC					
			6,000.00						
	06/26/26	00009767 PARTY CRASHERS INFLATABLES		135 MURPHY DRIVE					
26-01057	06/03/26	1 250th Event	1,070.00	6-01-20-703-105	Budget	Aprv	1	1	
				MISC					
			1,070.00						
	06/26/26	ROBER005 40 NORTH, ROBERT R SMITH		112 ONEIDA LAKE DRIVE					
26-01075	06/04/26	1 250th Event	3,250.00	6-01-28-797-111	Budget	Aprv	2	1	
				CONT, TO SPECIAL EVENTS					
			3,250.00						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	6	10,320.00

There are NO errors or warnings in this listing.

June 26, 2026
09:05 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	10,320.00	0.00	0.00	10,320.00
Total of All Funds:		<u>10,320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,320.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	10,320.00
6-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>10,320.00</u>	<u>0.00</u>
	Grand Total:	<u>10,320.00</u>	<u>10,320.00</u>

June 26, 2026
09:09 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 18633 to 18635
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #	Item	Description				Contract Ref Seq Acct
18633	06/26/26	00008599 PINELANDS JULY 4TH CELEBRATION				3792
26-01237	1	4TH OF JULY FIREWORKS	3,765.00	6-01-28-797-111	Budget	3 1
				CONT. TO SPECIAL EVENTS		
26-01237	2	4TH OF JULY FIREWORKS	350.00	6-01-28-795-113	Budget	4 1
				SPEC. EVENTS COSTS		
26-01237	3	4TH OF JULY FIREWORKS	1,000.00	6-01-28-795-036	Budget	5 1
				MISCELLANEOUS		
26-01237	4	4TH OF JULY FIREWORKS	885.00	6-01-20-703-105	Budget	6 1
				MISC		
			6,000.00			
18634	06/26/26	00009767 PARTY CRASHERS INFLATABLES				3792
26-01057	1	250th Event	1,070.00	6-01-20-703-105	Budget	1 1
				MISC		
18635	06/26/26	ROBER005 40 NORTH, ROBERT R SMITH				3792
26-01075	1	250th Event	3,250.00	6-01-28-797-111	Budget	2 1
				CONT. TO SPECIAL EVENTS		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	10,320.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	10,320.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	10,320.00	0.00	0.00	10,320.00
Total of All Funds:		<u>10,320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,320.00</u>

July 1, 2026
12:17 PM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 18636 to 18636
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
18636	07/01/26	00009767	PARTY CRASHERS INFLATABLES					3793
26-01057	1	250th Event		1,070.00	6-01-20-703-105	Budget		1 1
					MISC			
26-01057	2	250th Event		780.00	6-01-28-795-113	Budget		2 1
					SPEC. EVENTS COSTS			
				<u>1,850.00</u>				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,850.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>1,850.00</u>	<u>0.00</u>

July 1, 2026
12:17 PM

Little Egg Harbor Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,850.00	0.00	0.00	1,850.00
Total of All Funds:		1,850.00	0.00	0.00	1,850.00

July 1, 2026
12:15 PM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 07/01/26 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	07/01/26	00009767	PARTY CRASHERS INFLATABLES		135 MURPHY DRIVE					
26-01057	06/03/26	1	250th Event	1,070.00	6-01-20-703-105		Budget	Aprv	1	1
					MISC					
26-01057	07/01/26	2	250th Event	780.00	6-01-28-795-113		Budget	Aprv	2	1
					SPEC. EVENTS COSTS					
				1,850.00						

	Count	Line Items	Amount
Checks:	1	2	1,850.00

There are NO errors or warnings in this listing.

July 1, 2026
12:15 PM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,850.00	0.00	0.00	1,850.00
Total of All Funds:		<u>1,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,850.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	1,850.00
6-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>1,850.00</u>	<u>0.00</u>
	Grand Total:	<u>1,850.00</u>	<u>1,850.00</u>

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00
Total Of All Funds:		\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00

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
Item Description	Amount	Change Account	Accl Type	Description
26-01057	06/03/26	00009767	PARTY CRASHERS INFLATABLES	
1 250th Event	\$1,070.00	6-01-20-703-105	B	MISC
2 250th Event	\$780.00	6-01-28-795-113	B	SPEC. EVENTS COSTS
	\$1,850.00			

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: \$1,850.00 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	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00
Total Of All Funds:		\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00

July 7, 2026
10:06 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 18637 to 18756
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
18637	07/10/26	00008431 COLLIFLOWER, INC.					3794
26-00658	1	SHOP SUPPLIES	846.28	6-01-26-767-032	Budget		12 1
				SHOP SUPPLIES			
26-00658	2	SHOP SUPPLIES	252.07	6-01-26-767-032	Budget		13 1
				SHOP SUPPLIES			
			1,098.35				
18638	07/10/26	00008487 MR. BOB'S PORTABLE TOILETS					3794
26-01183	1	OSBORNE BEACH BAL A-437259	341.00	5-01-28-798-110	Budget		156 1
				RENTAL EQUIPMENT/PORTABLE TOILETS			
18639	07/10/26	00008511 BERGEY'S TRUCK CENTERS					3794
26-01054	1	VALVE & PRESSURE SENSOSOR	410.97	6-01-26-770-025	Budget		43 1
				MAINT VEH			
26-01054	2	STARTER MOTOR	419.27	6-01-26-770-025	Budget		44 1
				MAINT VEH			
26-01082	1	NOX SENSORS	680.37	6-01-26-770-025	Budget		75 1
				MAINT VEH			
26-01168	1	PURGE VALVE KIT & NOX SENSOR	827.74	6-01-26-770-025	Budget		137 1
				MAINT VEH			
26-01168	2	CREDIT MEMO	707.80	6-01-26-770-025	Budget		138 1
				MAINT VEH			
26-01187	1	DIAGNOSTICS	1,245.00	6-01-26-770-026	Budget		164 1
				EQUIPMENT MAINTENANCE			
26-01189	1	MV PARTS & ACCESSORIES	142.10	6-01-26-767-034	Budget		166 1
				MOTOR VEHICLE PARTS ACCESSOR			
26-01189	2	MV PARTS	33.67	6-01-26-767-034	Budget		167 1
				MOTOR VEHICLE PARTS ACCESSOR			
26-01189	3	MV PARTS	61.35	6-01-26-767-034	Budget		168 1
				MOTOR VEHICLE PARTS ACCESSOR			
			3,112.67				
18640	07/10/26	00008531 ATLANTIC TACTICAL					3794
26-00809	1	flashlight batteries	242.91	6-01-25-745-056	Budget		18 1
				PATROL EQUIP			
18641	07/10/26	00008566 GOV CONNECTION, INC.					3794
26-01059	1	INK	394.76	6-01-42-855-036	Budget		47 1
				OFFICE MATERIAL & SUPPLIES			
26-01148	1	TONER	366.43	6-01-20-705-036	Budget		116 1
				OFFICE Material & Supplies			
			761.19				
18642	07/10/26	00008571 SELECT DPM LLC					3794
26-01159	1	DPM RON'S BUSINESS CARDS	89.00	6-01-22-725-036	Budget		127 1
				OFFICE MATERIAL & SUPPLIES			
18643	07/10/26	00008583 W.B. MASON					3794
26-01141	1	office supplies	662.74	6-01-25-745-036	Budget		108 1
				OFFICE MATERIAL & SUPPLIES			

July 7, 2026
10:06 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
18643	W.B. MASON	Continued						
26-01157	1	Planning / Zoning Supplies	154.69	6-01-21-720-105	Budget		126	1
				MISCELLANEOUS EXPENSES				
26-01160	1	WB MASON PAPER	559.89	6-01-22-725-036	Budget		128	1
				OFFICE MATERIAL & SUPPLIES				
26-01224	1	SUPPLIES	104.85	6-01-20-705-036	Budget		199	1
				OFFICE Material & Supplies				
			1,482.17					
18644	07/10/26	00008593 BONNIE R. PETERSON. ESQ.					3794	
26-01265	1	LITTLE EGG JUNE 2026 SERVICES	3,800.00	6-01-20-757-027	Budget		233	1
				PROSECUTOR				
26-01265	2	EAGLESWOOD JUNE 2026 SERVICES	950.00	6-01-20-757-028	Budget		234	1
				PROSECUTOR - EAGLESWOOD				
26-01272	1	SPECIAL SESSSION LEHT	950.00	6-01-20-757-027	Budget		236	1
				PROSECUTOR				
26-01272	2	SPECIAL SESSSION EAGLESWOOD	950.00	6-01-20-757-028	Budget		237	1
				PROSECUTOR - EAGLESWOOD				
			6,650.00					
18645	07/10/26	00008689 COSTCO					3794	
26-01233	1	250th Celebration Concert	177.61	6-01-28-797-111	Budget		204	1
				CONT. TO SPECIAL EVENTS				
18646	07/10/26	00008699 WESTERN PEST SERVICES					3794	
26-01245	1	MONTHLY PEST CONTROL	171.11	6-01-26-780-031	Budget		216	1
				PESTICIDES, ETC				
26-01245	2	MONTHLY PEST CONTROL	86.56	6-01-26-780-031	Budget		217	1
				PESTICIDES, ETC				
26-01245	3	MONTHLY PEST CONTROL	87.38	6-01-26-780-031	Budget		218	1
				PESTICIDES, ETC				
26-01245	4	MONTHLY PEST CONTROL	108.01	6-01-26-780-031	Budget		219	1
				PESTICIDES, ETC				
			453.06					
18647	07/10/26	00008700 POWER DMS, INC.					3794	
26-00808	1	2026-2027 annual contract	7,929.90	6-01-25-745-029	Budget		17	1
				ANNUAL CONTRACTS				
18648	07/10/26	00008701 KYOCERA					3794	
26-01210	1	BILLABLE COPIES 5/23-6/22	572.15	6-01-31-827-076	Budget		189	1
				TELEPHONE / COMMUNICATIONS COSTS				
26-01294	1	MONTHLY BILLING 6/23-7/23	572.15	6-01-31-827-076	Budget		250	1
				TELEPHONE / COMMUNICATIONS COSTS				
			1,144.30					
18649	07/10/26	00008731 KYOCERA DOCUMENT SOLUTIONS					3794	
26-01161	1	MAY 2026 MONTHLY BILLING	1,302.36	6-01-31-827-076	Budget		129	1
				TELEPHONE / COMMUNICATIONS COSTS				
26-01161	2	2026 MAY BILLING	69.00	6-01-31-827-076	Budget		130	1
				TELEPHONE / COMMUNICATIONS COSTS				
26-01161	3	2026 MAY BILLING	69.00	6-01-31-827-076	Budget		131	1
				TELEPHONE / COMMUNICATIONS COSTS				

July 7, 2026
10:06 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
18649	KYOCERA	DOCUMENT SOLUTIONS		Continued				
26-01162	1	JUNE 2026 MONTHLY BILLING	1,302.36	6-01-31-827-076	Budget		132	1
				TELEPHONE / COMMUNICATIONS COSTS				
26-01162	2	2026 JUNE BILLING	69.00	6-01-31-827-076	Budget		133	1
				TELEPHONE / COMMUNICATIONS COSTS				
26-01162	3	2026 JUNE BILLING	69.00	6-01-31-827-076	Budget		134	1
				TELEPHONE / COMMUNICATIONS COSTS				
			2,880.72					
18650	07/10/26	00008774 NATIONAL TIME SYSTEMS						3794
26-01275	1	MONTHLY BILLING JUNE 2026	451.70	6-01-20-705-030	Budget		241	1
				Payroll Processing Charges				
18651	07/10/26	00008775 PHOENIX ADVISORS						3794
26-01263	1	QUARTLY BASE FEE	1,500.00	6-01-20-705-105	Budget		231	1
				MISCELLANEOUS EXPENSES				
18652	07/10/26	00008791 CASA PAYROLL SERVICES, LLC						3794
26-01298	1	PAYROLL SERVICES 6-10/6-24-202	382.20	6-01-20-705-030	Budget		257	1
				Payroll Processing Charges				
18653	07/10/26	00008851 OFFICE BASICS, INC.						3794
26-01149	1	OFFICE SUPPLIES	338.97	6-01-20-701-036	Budget		117	1
				OFFICE M & S				
18654	07/10/26	00008854 HOME DEPOT						3794
26-01051	1	STAINLESS STEEL WIRE ROPE	99.00	6-01-26-772-024	Budget		41	1
				REPAIRS/MAINT/BLDG GRDS				
26-01077	1	CAMERA PARTS	71.81	6-01-26-772-024	Budget		60	1
				REPAIRS/MAINT/BLDG GRDS				
26-01077	2	BRASS PARTS	15.10	6-01-26-770-025	Budget		61	1
				MAINT VEH				
26-01077	3	STEEL FRAMING & DECKMATE	71.70	6-01-28-798-026	Budget		62	1
				MAINT OTHER EQUIP				
26-01077	4	GORILLA TAPE & DUCT TAPE	24.92	6-01-26-772-105	Budget		63	1
				MISCELLANEOUS SUPPLIES				
26-01077	5	PRIVATE PROPERTY SIGNS	49.68	6-01-26-772-105	Budget		64	1
				MISCELLANEOUS SUPPLIES				
26-01077	6	SAWZALL TOOL	149.00	6-01-28-798-038	Budget		65	1
				MINOR TOOLS				
26-01077	7	CONCRETE	87.36	6-01-28-798-066	Budget		66	1
				PARK SUPPLIES/FIELD PAINT				
26-01077	8	PART FOR TOOL GUN	55.92	6-01-26-772-038	Budget		67	1
				SMALL TOOLS/BLDG & GROUNDS				
26-01077	9	NYLON ROPE	10.98	6-01-28-798-026	Budget		68	1
				MAINT OTHER EQUIP				
26-01077	10	CREDIT SAVINGS	8.39	6-01-28-798-026	Budget		69	1
				MAINT OTHER EQUIP				
26-01185	1	MULTIPLE TOOLS	358.82	6-01-26-772-038	Budget		158	1
				SMALL TOOLS/BLDG & GROUNDS				
26-01185	2	MULTIPLE MISC SUPPLIES	454.02	6-01-26-772-105	Budget		159	1
				MISCELLANEOUS SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18654	HOME DEPOT	Continued							
26-01185	3	MULTIPLE JANITORIAL SUPPLIES	33.69	6-01-26-772-035	Budget		160	1	
				JANITORIAL SUPPLIES					
26-01185	4	MARKERS	4.28	6-01-26-770-036	Budget		161	1	
				OFFICE MATERIAL & SUPPLIES					
26-01185	5	PAINT	95.96	6-01-26-772-024	Budget		162	1	
				REPAIRS/MAINT/BLDG GRDS					
26-01186	1	CEILING TILES	116.64	6-01-26-772-024	Budget		163	1	
				REPAIRS/MAINT/BLDG GRDS					
26-01226	1	WATER SOFTNER SALT & LOCKS	167.78	6-01-26-772-105	Budget		201	1	
				MISCELLANEOUS SUPPLIES					
			1,858.27						
18655	07/10/26	00008857 RUBBERCYCLE					3794		
26-01194	1	RECYCLE TIRES	626.00	6-01-26-770-034	Budget		175	1	
				TIRES					
18656	07/10/26	00008884 MOOVE NA DISTRIBUTION LLC					3794		
26-01151	1	DEF TOTE	1,101.80	6-01-26-767-033	Budget		119	1	
				GREASE/LUBRICANTS/FLUIDS					
18657	07/10/26	00008902 BELLIA TECH, LLC					3794		
26-01292	1	JUNE INVOICE	8,592.70	6-01-31-827-076	Budget		248	1	
				TELEPHONE / COMMUNICATIONS COSTS					
18658	07/10/26	00008971 GOOGLE, LLC					3794		
26-01277	1	MONTHLY SUBSCRIPTION JUNE 2026	613.20	6-01-25-745-077	Budget		243	1	
				INTERNET					
18659	07/10/26	00009001 CMRS-FP					3794		
26-01273	1	POSTAGE ACCOUNT	3,000.00	6-01-20-704-022	Budget		238	1	
				POSTAGE					
18660	07/10/26	00009095 IDENTICARD					3794		
26-01025	1	ID BADGE SUPPLIES	603.00	6-01-20-701-036	Budget		38	1	
				OFFICE M & S					
18661	07/10/26	00009121 ALLEGRA MARKETING PRINT & MAIL					3794		
26-01089	1	MECHANIC WORK ORDERS	345.00	6-01-26-767-105	Budget		84	1	
				MISCELLANEOUS EXPENSES					
18662	07/10/26	00009166 SITE ONE LANDSCAPE DESIGN					3794		
26-00922	1	BASEBALL BASES	764.36	6-01-28-798-066	Budget		22	1	
				PARK SUPPLIES/FIELD PAINT					
26-01191	1	WEED KILLER SPRAYER	539.98	6-01-28-798-058	Budget		169	1	
				OTHER EQUIP					
			1,304.34						
18663	07/10/26	00009179 CASA REPORTING SERVICES					3794		
26-01262	1	CASA REPORTING MAY CHARGES	320.00	6-01-20-705-030	Budget		230	1	
				Payroll Processing Charges					

July 7, 2026
10:06 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
18664	07/10/26	00009181 UNIFIRST CORPORATION						3794
26-01072	1	UNIFORMS	133.41	6-01-26-767-043	Budget		54	1
				CLOTHING ALLOW				
26-01072	2	UNIFORMS	236.46	6-01-26-770-043	Budget		55	1
				CLOTHING ALLOW				
26-01135	1	UNIFORMS	307.71	6-01-26-770-043	Budget		98	1
				CLOTHING ALLOW				
26-01135	2	UNIFORMS	99.85	6-01-26-767-043	Budget		99	1
				CLOTHING ALLOW				
26-01166	1	UNIFORMS	99.85	6-01-26-767-043	Budget		135	1
				CLOTHING ALLOW				
26-01166	2	UNIFORMS	518.15	6-01-26-770-043	Budget		136	1
				CLOTHING ALLOW				
26-01219	1	UNIFORMS	96.50	6-01-26-767-043	Budget		195	1
				CLOTHING ALLOW				
26-01219	2	UNIFORMS	237.53	6-01-26-770-043	Budget		196	1
				CLOTHING ALLOW				
26-01244	1	UNIFORMS	96.50	6-01-26-767-043	Budget		214	1
				CLOTHING ALLOW				
26-01244	2	UNIFORMS	276.35	6-01-26-770-043	Budget		215	1
				CLOTHING ALLOW				
			2,102.31					
18665	07/10/26	00009219 BROWNFIELD REDEVELOPMENT						3794
26-00189	8	NJDEP2025 NATURAL CLIMATE NO.5	3,014.50	6-01-20-701-045	Budget		9	1
				GRANT CONSULTANT - T&M & BRS				
18666	07/10/26	00009277 MATTHEW COOK						3794
26-01177	1	FAIRLEIGH DICKINSON TUITION	177.32	6-01-25-745-121	Budget		146	1
				COLLEGE REIMB				
26-01177	2	ORGANIZATION BEHAVIOR TXT BOOK	230.06	6-01-25-745-121	Budget		147	1
				COLLEGE REIMB				
26-01177	3	CYBERCRIME DIGITAL FORENSICS	37.52	6-01-25-745-121	Budget		148	1
				COLLEGE REIMB				
			444.90					
18667	07/10/26	00009299 PRICED RITE TOWING, CORP.						3794
26-01184	1	HEAVY DUTY TOWING	1,100.00	6-01-26-767-100	Budget		157	1
				TOWING COSTS				
26-01221	1	HEAVY DUTY TOWING	1,100.00	6-01-26-767-100	Budget		197	1
				TOWING COSTS				
26-01238	1	HEAVY DUTY TOWING	1,100.00	6-01-26-767-100	Budget		211	1
				TOWING COSTS				
			3,300.00					
18668	07/10/26	00009364 TELESYSTEM /BLOCK LINE SYSTEMS						3794
26-01116	1	JUNE 2026 BILLING	69.57	6-01-31-827-076	Budget		86	1
				TELEPHONE / COMMUNICATIONS COSTS				
18669	07/10/26	00009385 BLUE360 MEDIA, LLC						3794
26-01143	1	2026 LAW BOOK	104.92	6-01-42-855-033	Budget		113	1
				PRINTED MATTER (BOOKS & FORMS)				

July 7, 2026
10:06 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18670	07/10/26	00009497 ROTHSTEIN, MANDELL, STROHM &					3794
26-01274	1	DRAINAGE PROJ LEGAL	33,490.41	6-01-20-712-027	Budget		239 1
				LEGAL FEES & COSTS			
26-01274	2	DRAINAGE PROJ LABOR	5,536.00	6-01-20-712-028	Budget		240 1
				LABOR NEGOTIATIONS			
			<u>39,026.41</u>				
18671	07/10/26	00009527 AUTO ZONE					3794
26-01084	1	SUPER GLUE	2.98	6-01-26-767-032	Budget		77 1
				SHOP SUPPLIES			
26-01084	2	SOCKET TOOL	21.19	6-01-26-767-032	Budget		78 1
				SHOP SUPPLIES			
26-01084	3	REAR WINDSHEILD WIPER	8.99	6-01-26-767-034	Budget		79 1
				MOTOR VEHICLE PARTS ACCESSOR			
26-01084	4	CORE CREDIT	22.00	6-01-26-767-034	Budget		80 1
				MOTOR VEHICLE PARTS ACCESSOR			
26-01140	1	BATTERY	225.99	6-01-26-767-025	Budget		107 1
				VEHICLE MAINTENANCE			
26-01173	1	FLUID RESERVOIR	84.85	6-01-26-767-029	Budget		143 1
				M.V.PARTS/ACCESS			
26-01188	1	HEAD LIGHT BULBS & CONNECTOR	31.24	6-01-26-767-034	Budget		165 1
				MOTOR VEHICLE PARTS ACCESSOR			
26-01218	1	MV PARTS & ACCESSORIES	171.99	6-01-26-767-034	Budget		193 1
				MOTOR VEHICLE PARTS ACCESSOR			
26-01218	2	MV PARTS & ACCESSORIES	17.81	6-01-26-767-034	Budget		194 1
				MOTOR VEHICLE PARTS ACCESSOR			
			<u>543.04</u>				
18672	07/10/26	00009529 NJ LOGO WEAR					3794
26-01121	1	Officer of the Year Placque	283.60	6-01-25-745-117	Budget		90 1
				MISCELLANEOUS			
18673	07/10/26	00009533 DEPENDABLE DETAILERS					3794
26-00344	1	Ford 150	375.00	6-01-25-745-147	Budget		10 1
				VEHICLE EQUIP & FIT UP			
18674	07/10/26	00009538 AMAZON BUSINESS					3794
26-00925	1	INK CARTRIDGES	100.48	6-01-26-770-036	Budget		23 1
				OFFICE MATERIAL & SUPPLIES			
26-00925	2	JANITORIAL CLEANING CART	133.64	6-01-26-772-035	Budget		24 1
				JANITORIAL SUPPLIES			
26-00925	3	JANITORIAL MOP BUCKET	129.19	6-01-26-772-035	Budget		25 1
				JANITORIAL SUPPLIES			
			<u>363.31</u>				
18675	07/10/26	00009538 AMAZON BUSINESS					3794
26-01052	1	OFFICE SUPPLIES	66.66	6-01-20-708-036	Budget		42 1
				OFFICE MATERIAL & SUPPLIES			
18676	07/10/26	00009538 AMAZON BUSINESS					3794
26-01056	1	office supplies	465.51	6-01-20-710-036	Budget		45 1
				OFFICE MATERIAL & SUPPLIES			

July 7, 2026
10:06 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
18677	07/10/26	00009538 AMAZON BUSINESS					3794
26-01058	1	250th Event	243.45	6-01-28-795-113 SPEC. EVENTS COSTS	Budget		46 1
18678	07/10/26	00009538 AMAZON BUSINESS					3794
26-01120	1	DB speakers	15.99	6-01-25-745-116 INVEST & EVIDENCE	Budget		89 1
18679	07/10/26	00009538 AMAZON BUSINESS					3794
26-01139	1	misc supplies	151.09	6-01-25-745-117 MISCELLANEOUS	Budget		106 1
18680	07/10/26	00009538 AMAZON BUSINESS					3794
26-01150	1	OFFICE SUPPLIES	295.00	6-01-20-705-036 OFFICE Material & Supplies	Budget		118 1
18681	07/10/26	00009538 AMAZON BUSINESS					3794
26-01192	1	WATERS AND MINTS	35.78	6-01-20-703-036 OFFICE MATERIAL AND SUPPLIES	Budget		170 1
18682	07/10/26	00009544 TRANSUNION RISK & ALTERNATIVE					3794
26-01278	1	MIN COMMIT/INVESTIGATION CHGS	160.00	6-01-25-745-116 INVEST & EVIDENCE	Budget		244 1
18683	07/10/26	00009579 BIS DIGITAL, INC.					3794
26-01029	1	CONTRACT REN. SERVICE/SUPPORT	500.00	6-01-42-855-026 EQUIPMENT MAINTENANCE	Budget		39 1
26-01029	2	CONTRACT REN. SERVICE/SUPPORT	1,010.28	6-01-20-704-026 EQUIPMENT MAINTENANCE	Budget		40 1
			<u>1,510.28</u>				
18684	07/10/26	00009580 MCCARTHY TIRE SERVICE CO OF PA					3794
26-01016	1	TIRE SUPPLY	1,263.00	6-01-26-770-034 TIRES	Budget		35 1
26-01016	2	TIRE SUPPLY	1,990.42	6-01-26-770-034 TIRES	Budget		36 1
26-01016	3	TIRE SUPPLY	769.94	6-01-26-770-034 TIRES	Budget		37 1
26-01136	1	TIRE SUPPLY	766.44	6-01-26-770-034 TIRES	Budget		100 1
26-01136	2	TIRE SUPPLY	629.30	6-01-26-770-034 TIRES	Budget		101 1
26-01239	1	TIRE SUPPLY	1,479.66	6-01-26-770-034 TIRES	Budget		212 1
			<u>6,898.76</u>				
18685	07/10/26	00009591 FLEETPRIDE					3794
24-01331	1	AIR DRYER	204.99	6-01-55-001-024 ACCOUNTS PAYABLE	Budget		5 1
18686	07/10/26	00009592 TWIN ROCKS SPRING WATER					3794
26-01175	1	WATER JUGS	89.91	6-01-26-765-036 OFFICE MATERIAL & SUPPLIES	Budget		145 1

July 7, 2026
10:06 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18687	07/10/26	00009630 SUMMIT MEDICAL GROUP, PA					3794		
26-01200	1	SCREENING SERVICES	45.45	6-01-55-001-001 Operations	Budget		177	1	
18688	07/10/26	00009650 A T & T					3794		
26-01297	1	JUNE//JULY 2026	42.91	6-01-31-827-076	Budget		254	1	
26-01297	2	JUNE//JULY 2026	153.32	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget		255	1	
26-01297	3	JUNE//JULY 2026	77.95	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget		256	1	
			<u>274.18</u>						
18689	07/10/26	00009656 SNAP ON TOOLS					3794		
26-01087	1	2026 SOFTWARE UPDATE	1,177.94	6-01-26-772-025	Budget		82	1	
26-01088	1	AC REPAIR	548.79	CONTRACTED SERVICE COSTS 6-01-26-772-025	Budget		83	1	
			<u>1,726.73</u>						
18690	07/10/26	00009663 A-ACADEMY OF SOUTH JERSEY, INC					3794		
26-01279	1	JUNE 2026 ANIMAL CONTROL SERV.	3,203.75	6-01-27-788-028 ANIMAL CONTROL SERVICES	Budget		245	1	
18691	07/10/26	00009665 KATHERINE BAKER					3794		
26-01178	1	OVERPAY HEALTH INS 2025	1,733.97	5-01-23-733-092	Budget		149	1	
26-01178	2	OVERPAY HEALTH INS 2026	882.40	EMPLOYEE HEALTH INSURANCE 6-01-23-733-092	Budget		150	1	
			<u>2,616.37</u>						
18692	07/10/26	00009706 HUNTER TECHNOLOGIES					3794		
26-01248	1	JUNE 2026 MONTHLY BILLING	1,754.00	6-01-31-827-076	Budget		222	1	
				TELEPHONE / COMMUNICATIONS COSTS					
18693	07/10/26	00009718 HUNTER CARRIER SERVICES, LLC					3794		
26-01146	1	MAY 2026 BILLING	871.50	6-01-31-827-076	Budget		115	1	
				TELEPHONE / COMMUNICATIONS COSTS					
18694	07/10/26	00009762 JOHN COOLEY					3794		
26-01117	1	ZONING SEMINAR	255.00	6-01-22-728-105	Budget		87	1	
				MISCELLANEOUS EXPENSES					
18695	07/10/26	00009763 FREDERICK CRAMER					3794		
26-01118	1	CURRENT ISSUES PLANING/ZONING	255.00	6-01-22-728-105	Budget		88	1	
				MISCELLANEOUS EXPENSES					
18696	07/10/26	00009764 ELITE VEHICLE SOLUTIONS					3794		
26-00516	1	SPOTLIGHT ASSEMBLIES	947.04	6-01-26-767-029 M.V.PARTS/ACCESS	Budget		11	1	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
18697	07/10/26	00009792 GIRGENTI ELECTRIC		3794
26-00733	1	INSTALL ADDITIONAL OUTLETS	1,250.00	6-01-26-772-024
				Budget
26-01222	1	AIR COMPRESSOR REPAIR	450.00	6-01-26-770-026
				Budget
			1,700.00	EQUIPMENT MAINTENANCE
18698	07/10/26	00009804 ALEXANDER BARALUS		3794
26-01242	1	CDL RENEWAL	53.00	6-01-26-770-105
				Budget
				MISCELLANEOUS EXPENSES
18699	07/10/26	00009808 POWER TRAIN PLUS TRUCK PARTS		3794
26-00960	1	WHEEL SEALS	260.65	6-01-26-770-025
				Budget
				MAINT VEH
26-00960	2	REAR BRAKES	3,011.88	6-01-26-770-025
				Budget
				MAINT VEH
26-01142	1	PRESSURE SWITCH	164.77	6-01-26-770-025
				Budget
				MAINT VEH
26-01142	2	FUEL CHARGE	10.77	6-01-26-770-025
				Budget
				MAINT VEH
26-01142	3	CREDIT MEMO	164.77	6-01-26-770-025
				Budget
				MAINT VEH
26-01142	4	PRESSURE SWITCH	149.51	6-01-26-770-025
				Budget
				MAINT VEH
			3,432.81	
18700	07/10/26	00009815 WEB ALLIANCE INTERNATIONAL		3794
26-01291	1	JUNE 2026 BILLING TWP	99.00	6-01-20-701-105
				Budget
				MISCELLANEOUS EXPENSES
26-01291	2	JUNE 2026 BILLING PD	99.00	6-01-20-701-105
				Budget
				MISCELLANEOUS EXPENSES
			198.00	
18701	07/10/26	00009819 HI-LINE ELECTRIC CO., INC.		3794
26-01156	1	SHOP SUPPLIES	366.15	6-01-26-767-032
				Budget
				SHOP SUPPLIES
18702	07/10/26	00009960 BEN SHAFFER RECREATION, INC.		3794
26-00718	1	MEMORIAL BENCHES	3,175.24	6-01-28-798-066
				Budget
				PARK SUPPLIES/FIELD PAINT
18703	07/10/26	00009980 UNITED HEALTH CARE		3794
26-01207	1	JULY 2026 BILLING	2,836.60	6-01-23-733-092
				Budget
				EMPLOYEE HEALTH INSURANCE
18704	07/10/26	00440 CAUSEWAY FORD LINCOLN MERCURY		3794
26-01081	1	CONNECTOR	49.08	6-01-26-767-025
				Budget
				VEHICLE MAINTENANCE
26-01236	1	MOTOR OIL	106.80	6-01-26-767-033
				Budget
				GREASE/LUBRICANTS/FLUIDS

July 7, 2026
10:06 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18704	26-01236	CAUSEWAY FORD LINCOLN MERCURY Continued 2 O RINGS & AIR KIT	32.94	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget		210 1
			<u>188.82</u>				
18705	07/10/26 26-00961	00740 FLOWERS BY P.J. 1 Memorial Day Wreath	170.00	6-01-28-795-036 MISCELLANEOUS	Budget		3794 31 1
18706	07/10/26 26-01202	01090 LITTLE EGG HARBOR BOARD OF 1 JULY 2026 TAX LEVY	1,646,776.37	6-01-55-001-002 LOCAL SCHOOL TAX	Budget		3794 179 1
18707	07/10/26 26-01083	02060 MANAHAWKIN CHRYSLER DODGE, INC 1 AC REPAIR	1,074.74	6-01-26-767-025 VEHICLE MAINTENANCE	Budget		3794 76 1
	26-01235	1 FUEL PUMP RELAY BYPASS KIT	506.00	6-01-26-767-025 VEHICLE MAINTENANCE	Budget		208 1
			<u>1,580.74</u>				
18708	07/10/26 26-01249	02304 NJ DIVISION OF FIRE SAFETY 1 FIRE REGISTRATION RENEWAL 2026	823.50	6-01-26-772-025 CONTRACTED SERVICE COSTS	Budget		3794 223 1
	26-01249	2 FIRE VIOLATION PENALTY 2024	193.52	6-01-26-772-025 CONTRACTED SERVICE COSTS	Budget		224 1
			<u>1,017.02</u>				
18709	07/10/26 26-01060	02305 NJ CONFERENCE OF MAYORS 1 SPRING CONFERENCE 2026	475.00	6-01-20-703-105 MISC	Budget		3794 48 1
18710	07/10/26 26-01208	02365 OCEAN COUNTY HEALTH DEPARTMENT 1 MAY2026 ANIMALFACILITY SERVICE	89.00	6-01-27-788-028 ANIMAL CONTROL SERVICES	Budget		3794 187 1
18711	07/10/26 26-01250	02540 PINELANDS REGIONAL SCHOOL DIST 1 JULY 2026 TAC LEVY	2,719,971.00	6-01-55-001-003 REGIONAL SCHOOL TAX	Budget		3794 225 1
18712	07/10/26 26-01145	02691 RICHARD J BUZBY JR 1 2025 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget		3794 114 1
18713	07/10/26 26-01174	03160 TRISH HARDWARE 1 DUPLICATE KEYS	10.47	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget		3794 144 1
	26-01225	1 BOLT	1.74	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget		200 1
			<u>12.21</u>				
18714	07/10/26 23-00236	05081 SAFETY KLEEN CORP 1 Solvent	225.36	6-01-55-001-024 ACCOUNTS PAYABLE	Budget		3794 1 1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
Continued				
18714	SAFETY	KLEEN CORP		
23-00929	1	Parts Washer Solvent	222.38	6-01-55-001-024
				Budget
				2 1
24-00121	1	Parts washer Solvent	222.71	6-01-55-001-024
				Budget
				3 1
24-00732	1	Parts Cleaner Solvent	221.72	6-01-55-001-024
				Budget
				4 1
25-00053	1	SOLVENT	221.06	6-01-55-001-001
				Budget
				6 1
				Operations
			1,113.23	
18715	07/10/26	05341 TRETIN PLUMBING/HEATING, LLC		3794
26-01073	1	RESTROOM REPAIRS	75.00	6-01-26-772-024
				Budget
				56 1
26-01073	2	RESTROOM REPAIRS	400.00	6-01-26-772-024
				Budget
				57 1
26-01073	3	RESTROOM REPAIRS	40.00	6-01-26-772-024
				Budget
				58 1
26-01073	4	RESTROOM REPAIRS	300.00	6-01-26-772-024
				Budget
				59 1
			815.00	
18716	07/10/26	05484 CHARLIES AUTO COLLISION		3794
26-01229	1	Vehicle #61 Tow	576.00	6-01-25-745-119
				Budget
				203 1
				TOWING
18717	07/10/26	05610 EARLE ASPHALT CO		3794
26-00813	1	COLD PATCH	3,414.55	6-01-26-765-030
				Budget
				19 1
				PAVING PATCH
18718	07/10/26	06083 GLOBAL INDUSTRIAL		3794
26-01130	1	bottle filler	1,004.24	6-01-25-745-117
				Budget
				95 1
				MISCELLANEOUS
18719	07/10/26	06149 REMINGTON & VERNICK ENGINEERS,		3794
26-01198	1	GEN PLANNING/ENGINEERING SERV	4,832.50	6-01-20-715-028
				Budget
				176 1
				ENGINEERING FEES & COSTS
18720	07/10/26	06245 FARRO'S FAR OUT TEES		3794
26-01212	1	Dispatch Uniforms	628.00	6-01-25-745-032
				Budget
				190 1
26-01212	2	Dispatch Uniforms	846.00	6-01-25-745-032
				Budget
				191 1
			1,474.00	
18721	07/10/26	06478 NEW JERSEY NATURAL GAS CO.		3794
26-01302	1	JUNE 2026	109.88	6-01-31-830-071
				Budget
				266 1
26-01302	2	JUNE 2026	1,370.36	6-01-31-830-071
				Budget
				267 1
				NATURAL GAS/PROPANE/FUEL OIL

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
18721	NEW JERSEY	NATURAL GAS CO.	Continued						
26-01302	3	JUNE 2026		75.57	6-01-31-830-071	Budget		268	1
				<u>1,555.81</u>	NATURAL GAS/PROPANE/FUEL OIL				
18722	07/10/26	06489	DEARBORN LIFE INSURANCE CO.					3794	
26-01204	1	JULY 2026 MONTHLY BILLING		703.70	6-01-23-733-092	Budget		181	1
					EMPLOYEE HEALTH INSURANCE				
18723	07/10/26	06574	ACE OUTDOOR POWER EQUIP					3794	
26-01134	1	PULL STARTER ASSEMBLY		125.04	6-01-28-798-038	Budget		97	1
					MINOR TOOLS				
18724	07/10/26	06628	GREAT BAY REG VOL EMS					3794	
26-01201	1	3RD INSTALLMENT 7-'26 DONATION		33,333.34	6-01-25-750-109	Budget		178	1
					GREAT BAY REG VOLUNTEER EMS				
18725	07/10/26	06762	BAY TRANSMISSION					3794	
26-01215	1	ENGINE PARTS		2,482.41	6-01-26-767-034	Budget		192	1
					MOTOR VEHICLE PARTS ACCESSOR				
18726	07/10/26	06803	GANNETT NEW JERSEY NEWSPAPERS					3794	
26-01301	1	MEDIA		172.28	6-01-20-704-021	Budget		265	1
					LEGAL ADVERTISING				
18727	07/10/26	06841	HORIZON BCBSNJ					3794	
26-01205	1	JULY 2026 DENTAL BILLING		308.48	6-01-23-733-092	Budget		182	1
					EMPLOYEE HEALTH INSURANCE				
26-01205	2	JULY 2026 DENTAL BILLING		10,087.29	6-01-23-733-092	Budget		183	1
				<u>10,395.77</u>	EMPLOYEE HEALTH INSURANCE				
18728	07/10/26	06841	HORIZON BCBSNJ					3794	
26-01206	1	JULY 2026 BILLING		31,506.68	6-01-23-733-092	Budget		184	1
					EMPLOYEE HEALTH INSURANCE				
26-01206	2	JULY 2026 BILLING		405,939.85	6-01-23-733-092	Budget		185	1
				<u>437,446.53</u>	EMPLOYEE HEALTH INSURANCE				
18729	07/10/26	06890	VERIZON WIRELESS					3794	
26-01247	1	MAY/JUNE 2026 BILL		2,229.48	6-01-31-827-076	Budget		221	1
					TELEPHONE / COMMUNICATIONS COSTS				
26-01276	1	JULY 2026 MONTHLY BILLING		2,436.71	6-01-31-827-076	Budget		242	1
				<u>4,666.19</u>	TELEPHONE / COMMUNICATIONS COSTS				
18730	07/10/26	07584	MOTOROLA					3794	
26-00814	1	Spillman Annual Maintenance		34,595.22	6-01-25-745-029	Budget		20	1
					ANNUAL CONTRACTS				
18731	07/10/26	07627	RIGGINS INC.					3794	
26-01078	1	DIESEL		1,873.17	6-01-31-833-074	Budget		70	1
					GASOLINE, DIESEL FUEL AND ADDITIVES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18731		RIGGINS INC.							
		Continued							
26-01154	1	GASOLINE	2,287.39	6-01-31-833-074	Budget		121	1	
				GASOLINE, DIESEL FUEL AND ADDITIVES					
26-01154	2	GASOLINE	7,070.70	6-01-31-833-074	Budget		122	1	
				GASOLINE, DIESEL FUEL AND ADDITIVES					
26-01154	3	DIESEL	4,426.22	6-01-31-833-074	Budget		123	1	
				GASOLINE, DIESEL FUEL AND ADDITIVES					
26-01169	1	DIESEL	7,461.42	6-01-31-833-074	Budget		139	1	
				GASOLINE, DIESEL FUEL AND ADDITIVES					
26-01181	1	GASOLINE	3,593.89	6-01-31-833-074	Budget		154	1	
				GASOLINE, DIESEL FUEL AND ADDITIVES					
26-01181	2	GASOLINE	1,165.24	6-01-31-833-074	Budget		155	1	
				GASOLINE, DIESEL FUEL AND ADDITIVES					
			27,878.03						
18732	07/10/26	07645 HUNTER JERSEY PETERBILT					3794		
26-01172	1	SENSOR	97.36	6-01-26-770-026	Budget		141	1	
				EQUIPMENT MAINTENANCE					
26-01172	2	CONNECTOR	6.56	6-01-26-770-026	Budget		142	1	
				EQUIPMENT MAINTENANCE					
26-01246	1	WINDSHEILD	217.67	6-01-26-767-034	Budget		220	1	
				MOTOR VEHICLE PARTS ACCESSOR					
			321.59						
18733	07/10/26	07716 DRAEGER, INC.					3794		
26-00084	1	Replacement box for alcotest	55.00	6-01-27-786-105	Budget		7	1	
				MISCELLANEOUS					
18734	07/10/26	07736 J.J. KELLER & ASSOCIATES, INC.					3794		
26-00942	1	DVIR NCR DRIVER BOOKS	526.00	6-01-26-770-105	Budget		27	1	
				MISCELLANEOUS EXPENSES					
18735	07/10/26	07821 COMCAST					3794		
26-01300	1	JUNE 2026 BILLING	126.85	6-01-31-827-076	Budget		259	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01300	2	JUNE 2026 BILLING	96.90	6-01-31-827-076	Budget		260	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01300	3	JUNE 2026 BILLING	189.36	6-01-31-827-076	Budget		261	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01300	4	JUNE 2026 BILLING	800.02	6-01-31-827-076	Budget		262	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01300	5	JUNE 2026 BILLING	315.88	6-01-31-827-076	Budget		263	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01300	6	JUNE 2026 BILLING	239.36	6-01-31-827-076	Budget		264	1	
				TELEPHONE / COMMUNICATIONS COSTS					
			1,768.37						
18736	07/10/26	07862 ATLANTIC CITY ELECTRIC					3794		
26-01261	1	PD READERS 5504 2084 628	38.31	6-01-31-825-071	Budget		226	1	
				ELECTRICITY COSTS					
26-01261	2	PD READERS 5504 2084 685	38.31	6-01-31-825-071	Budget		227	1	
				ELECTRICITY COSTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18736	ATLANTIC CITY ELECTRIC	Continued							
26-01261	3	PD READERS 5504 2084 693	38.31	6-01-31-825-071 ELECTRICITY COSTS	Budget		228	1	
26-01261	4	PD READERS 5504 2178 420	38.31	6-01-31-825-071 ELECTRICITY COSTS	Budget		229	1	
26-01296	1	JUNE BILLING ELECTRIC	11,963.77	6-01-31-825-071 ELECTRICITY COSTS	Budget		252	1	
26-01296	2	JUNE BILLING STREET LIGHTING	47,370.77	6-01-31-826-075 STREET LIGHTING COSTS	Budget		253	1	
			59,487.78						
18737	07/10/26	07943 MOTOR VEHICLE COMMISSION							3794
26-01295	1	VEHICLE 1 TITLE	60.00	6-01-25-745-147 VEHICLE EQUIP & FIT UP	Budget		251	1	
18738	07/10/26	07990 WIRELESS ELECTRONICS INC.							3794
26-01126	1	Vehicle #94	102.00	6-01-25-745-147 VEHICLE EQUIP & FIT UP	Budget		93	1	
18739	07/10/26	08032 AUTO PARTS CONNECTION							3794
26-00717	1	MULTIPLE PARTS	1,517.54	6-01-26-767-025 VEHICLE MAINTENANCE	Budget		14	1	
26-01071	1	COOLANT	514.99	6-01-26-767-033 GREASE/LUBRICANTS/FLUIDS	Budget		49	1	
26-01071	2	WASHER FLUID	171.74	6-01-26-767-033 GREASE/LUBRICANTS/FLUIDS	Budget		50	1	
26-01071	3	ENGINE AIR FILTER	52.36	6-01-26-767-025 VEHICLE MAINTENANCE	Budget		51	1	
26-01071	4	FUEL FILTER	128.18	6-01-26-767-025 VEHICLE MAINTENANCE	Budget		52	1	
26-01071	5	FUEL FILTERS	122.60	6-01-26-770-025 MAINT VEH	Budget		53	1	
26-01079	1	AC COMPRESSOR	307.44	6-01-26-767-025 VEHICLE MAINTENANCE	Budget		71	1	
26-01079	2	BRAKE LIGHTS	173.80	6-01-26-767-032 SHOP SUPPLIES	Budget		72	1	
26-01138	1	TOOLS	520.43	6-01-26-767-032 SHOP SUPPLIES	Budget		103	1	
26-01138	2	FLUID TRANSFER PUMP	136.47	6-01-26-767-032 SHOP SUPPLIES	Budget		104	1	
26-01138	3	STRUTS	452.12	6-01-26-767-025 VEHICLE MAINTENANCE	Budget		105	1	
26-01152	1	WINCH CABLE	220.30	6-01-26-770-025 MAINT VEH	Budget		120	1	
26-01170	1	AC COMPRESSOR	368.48	6-01-26-767-025 VEHICLE MAINTENANCE	Budget		140	1	
26-01193	1	MV PARTS & ACCESSORIES	511.17	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget		171	1	
26-01193	2	MV PARTS & ACCESSORIES	262.68	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget		172	1	
26-01193	3	MV PARTS & ACCESSORIES	65.67	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget		173	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
18739	AUTO PARTS CONNECTION	Continued							
26-01193	4	MV PARTS & ACCESSORIES	821.94	6-01-26-767-033	Budget		174	1	
				GREASE/LUBRICANTS/FLUIDS					
26-01234	1	MV PARTS LED STROBE LIGHTS	57.64	6-01-26-767-034	Budget		205	1	
				MOTOR VEHICLE PARTS ACCESSOR					
26-01234	2	MV PARTS CUT OFF WHEELS	33.00	6-01-26-767-034	Budget		206	1	
				MOTOR VEHICLE PARTS ACCESSOR					
26-01234	3	ANTIFREEZE	50.94	6-01-26-767-033	Budget		207	1	
				GREASE/LUBRICANTS/FLUIDS					
			6,489.49						
18740	07/10/26	08048 HAND'S GARDEN CENTER					3794		
26-01090	1	RED MAPLE TREES	579.96	6-01-28-798-105	Budget		85	1	
				MISCELLANEOUS					
18741	07/10/26	08215 ROBERTS OXYGEN COMPANY, INC.					3794		
26-00098	1	WELDING WIRE	318.12	6-01-26-767-032	Budget		8	1	
				SHOP SUPPLIES					
26-01137	1	ARGON/ACETYLENE	126.81	6-01-26-767-105	Budget		102	1	
				MISCELLANEOUS EXPENSES					
			444.93						
18742	07/10/26	08330 ULINE.COM					3794		
26-00948	1	ALUMINUM ASSET LABEL	756.80	6-01-20-705-105	Budget		28	1	
				MISCELLANEOUS EXPENSES					
26-01133	1	JANITORIAL SUPPLIES	1,844.00	6-01-26-772-035	Budget		96	1	
				JANITORIAL SUPPLIES					
26-01180	1	JANITORIAL SUPPLIES	478.24	6-01-26-772-035	Budget		153	1	
				JANITORIAL SUPPLIES					
			3,079.04						
18743	07/10/26	08386 SHORE VETERINARIANS NORTH					3794		
26-01125	1	K-9 Hooks	898.80	6-01-25-745-095	Budget		92	1	
				K-9					
18744	07/10/26	COMCA005 COMCAST					3794		
26-01299	1	MONTHLY BILLING JUNE 2026	857.77	6-01-31-827-076	Budget		258	1	
				TELEPHONE / COMMUNICATIONS COSTS					
18745	07/10/26	FIREM005 FIREMATIC SUPPLY CO. INC.					3794		
26-00933	1	PACKER CYLINDER	3,230.94	6-01-26-770-025	Budget		26	1	
				MAINT VEH					
26-01009	1	TUBE & WIRE	1,155.74	6-01-26-770-025	Budget		33	1	
				MAINT VEH					
26-01009	2	CREDIT MEMO	997.00	6-01-26-770-025	Budget		34	1	
				MAINT VEH					
26-01080	1	CLAW JOYSTICK	1,521.95	6-01-26-770-025	Budget		73	1	
				MAINT VEH					
26-01085	1	WINCH CABLES	1,017.20	6-01-26-770-025	Budget		81	1	
				MAINT VEH					
			5,928.83						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18746	07/10/26	GUARD005 GUARDIAN ALLIANCE TECHNOLOGIES					3794		
26-01127	1	background screening	110.00	6-01-25-745-116 INVEST & EVIDENCE	Budget		94	1	
18747	07/10/26	JACKL005 JACKLYN DEPASQUALE					3794		
26-01179	1	HEALTH INS REIMBURSEMENT 2025	2,968.38	5-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget		151	1	
26-01179	2	HEALTH INS REIMBURSEMENT 2026	757.90	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget		152	1	
			<u>3,726.28</u>						
18748	07/10/26	KELLY005 KELLY PIAZZA					3794		
26-01209	1	2026 CLOTHING ALLOWANCE	41.96	6-01-22-725-030 CLOTHING ALLOWANCE	Budget		188	1	
18749	07/10/26	MACKM005 MACK MECHANICAL LLC					3794		
26-01227	1	BLOWER MOTOR	2,010.03	6-01-26-772-024 REPAIRS/MAINT/BLDG GRDS	Budget		202	1	
26-01293	1	JULY 2026 BILLING	2,570.83	6-01-26-772-025 CONTRACTED SERVICE COSTS	Budget		249	1	
			<u>4,580.86</u>						
18750	07/10/26	PMCAS005 PMC WIRELESS					3794		
26-00815	1	radio recording backup system	4,798.90	6-01-25-745-054 RADIO EQUIP	Budget		21	1	
18751	07/10/26	SUSAN010 SUSAN GRAUBART					3794		
26-01003	1	SOUND RECORDING 5-18-2026	125.00	6-01-42-855-105 MISCELLANEOUS EXPENSES	Budget		32	1	
18752	07/10/26	TOLLB005 TOLL BY PLATE					3794		
26-01155	1	TOLL VIOLATION	4.73	6-01-26-770-105 MISCELLANEOUS EXPENSES	Budget		124	1	
18753	07/10/26	TOMLO005 TOM LOMBARSKI					3794		
26-01264	1	JUNE MILEAGE REIMBURSEMENT	230.40	6-01-20-705-040 INTERIM CFO MILEAGE & TOLLS & SPECIAL	Budget		232	1	
18754	07/10/26	TOWNS005 TOWNSHIP OF BARNEGAT					3794		
26-01271	1	JUNE 2026 INTRIM CFO SERVICES	8,000.00	6-01-20-705-028 INTERIM CFO SHARED SERVICE W BARNEGAT	Budget		235	1	
18755	07/10/26	VERBA005 VERBAL JUDO INSTITUTE, INC					3794		
26-01124	1	Training - Grosso	195.00	6-01-25-745-158 TRAINING COSTS	Budget		91	1	
18756	07/10/26	WIATR005 WIATROSKI, LUKE					3794		
26-01203	1	COLLEGE CRIMINAL BEHAVIOR	405.00	6-01-25-745-121 COLLEGE REIMB	Budget		180	1	

July 7, 2026
10:06 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 17

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
18756	WIATROSKI, LUKE							
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		120	0	5,172,653.95	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		120	0	5,172,653.95	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	7,139.75	0.00	0.00	7,139.75
	6-01	5,165,514.20	0.00	0.00	5,165,514.20
Total of All Funds:		<u>5,172,653.95</u>	<u>0.00</u>	<u>0.00</u>	<u>5,172,653.95</u>

July 7, 2026
10:49 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 18758 to 18758
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: N Dir Deposit: N

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description							Acct
18758	07/10/26	00009764 ELITE VEHICLE SOLUTIONS			(Replacement of: 01-CURRENT	18757)			3794
26-00516	1	SPOTLIGHT ASSEMBLIES		947.04	6-01-26-767-029	Budget		11	1
					M.V.PARTS/ACCESS				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	947.04	0.00

July 7, 2026
10:49 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	947.04	0.00	0.00	947.04
Total of All Funds:		<u>947.04</u>	<u>0.00</u>	<u>0.00</u>	<u>947.04</u>

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 07/10/26 Checking Account: 01-CURRENT 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
26-00658	07/10/26 04/13/26	00008431 COLLIFLOWER, INC. 1 SHOP SUPPLIES	846.28	P.O. BOX 826398 6-01-26-767-032 SHOP SUPPLIES	Budget	Aprv	12	1
26-00658	06/17/26	2 SHOP SUPPLIES	252.07	6-01-26-767-032 SHOP SUPPLIES	Budget	Aprv	13	1
			1,098.35					
26-01183	07/10/26 06/19/26	00008487 MR. BOB'S PORTABLE TOILETS 1 OSBORNE BEACH BAL A-437259	341.00	151 BIG HILL ROAD 5-01-28-798-110 RENTAL EQUIPMENT/PORTABLE TOILETS	Budget	Aprv	156	1
			341.00					
26-01054	07/10/26 06/03/26	00008511 BERGEY'S TRUCK CENTERS 1 VALVE & PRESSURE SENSOR	410.97	462 Harleysville Pike 6-01-26-770-025 MAINT VEH	Budget	Aprv	43	1
26-01054	06/03/26	2 STARTER MOTOR	419.27	6-01-26-770-025 MAINT VEH	Budget	Aprv	44	1
26-01082	06/04/26	1 NOX SENSORS	680.37	6-01-26-770-025 MAINT VEH	Budget	Aprv	75	1
26-01168	06/18/26	1 PURGE VALVE KIT & NOX SENSOR	827.74	6-01-26-770-025 MAINT VEH	Budget	Aprv	137	1
26-01168	06/18/26	2 CREDIT MEMO	707.80	6-01-26-770-025 MAINT VEH	Budget	Aprv	138	1
26-01187	06/19/26	1 DIAGNOSTICS	1,245.00	6-01-26-770-026 EQUIPMENT MAINTENANCE	Budget	Aprv	164	1
26-01189	06/19/26	1 MV PARTS & ACCESSORIES	142.10	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget	Aprv	166	1
26-01189	06/19/26	2 MV PARTS	33.67	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget	Aprv	167	1
26-01189	06/19/26	3 MV PARTS	61.35	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget	Aprv	168	1
			3,112.67					
26-00809	07/10/26 05/07/26	00008531 ATLANTIC TACTICAL 1 Flashlight batteries	242.91	PO BOX 109286 6-01-25-745-056 PATROL EQUIP	Budget	Aprv	18	1
			242.91					
26-01059	07/10/26 06/03/26	00008566 GOV CONNECTION, INC. 1 INK	394.76	P.O. BOX 536477 6-01-42-855-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	47	1
26-01148	06/15/26	1 TONER	366.43	6-01-20-705-036 OFFICE Material & Supplies	Budget	Aprv	116	1
			761.19					
26-01159	07/10/26 06/15/26	00008571 SELECT DPM LLC 1 DPM RON'S BUSINESS CARDS	89.00	1520 WASHINGTON AVENUE 6-01-22-725-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	127	1
			89.00					

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

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
26-01141	06/11/26	07/10/26 00008583 W.B. MASON 1 office supplies	662.74	P.O. BOX 981101 6-01-25-745-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	108	1
26-01157	06/15/26	1 Planning / Zoning Supplies	154.69	6-01-21-720-105 MISCELLANEOUS EXPENSES	Budget	Aprv	126	1
26-01160	06/15/26	1 WB MASON PAPER	559.89	6-01-22-725-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	128	1
26-01224	06/24/26	1 SUPPLIES	104.85	6-01-20-705-036 OFFICE Material & Supplies	Budget	Aprv	199	1
			1,482.17					
26-01265	06/30/26	07/10/26 00008593 BONNIE R. PETERSON. ESQ. 1 LITTLE EGG JUNE 2026 SERVICES	3,800.00	1201 S.W. CENTRAL AVE. 6-01-20-757-027 PROSECUTOR	Budget	Aprv	233	1
26-01265	06/30/26	2 EAGLESWOOD JUNE 2026 SERVICES	950.00	6-01-20-757-028 PROSECUTOR - EAGLESWOOD	Budget	Aprv	234	1
26-01272	07/01/26	1 SPECIAL SESSSION LEHT	950.00	6-01-20-757-027 PROSECUTOR	Budget	Aprv	236	1
26-01272	07/01/26	2 SPECIAL SESSSION EAGLESWOOD	950.00	6-01-20-757-028 PROSECUTOR - EAGLESWOOD	Budget	Aprv	237	1
			6,650.00					
26-01233	06/24/26	07/10/26 00008689 COSTCO 1 250th Celebration Concert	177.61	245 STAFFORD PARK BLVD. 6-01-28-797-111 CONT. TO SPECIAL EVENTS	Budget	Aprv	204	1
			177.61					
26-01245	06/26/26	07/10/26 00008699 WESTERN PEST SERVICES 1 MONTHLY PEST CONTROL	171.11	1545 ROUTE 37 WEST 6-01-26-780-031 PESTICIDES, ETC	Budget	Aprv	216	1
26-01245	06/26/26	2 MONTHLY PEST CONTROL	86.56	6-01-26-780-031 PESTICIDES, ETC	Budget	Aprv	217	1
26-01245	06/26/26	3 MONTHLY PEST CONTROL	87.38	6-01-26-780-031 PESTICIDES, ETC	Budget	Aprv	218	1
26-01245	06/26/26	4 MONTHLY PEST CONTROL	108.01	6-01-26-780-031 PESTICIDES, ETC	Budget	Aprv	219	1
			453.06					
26-00808	05/07/26	07/10/26 00008700 POWER DMS, INC. 1 2026-2027 annual contract	7,929.90	PO BOX 749609 6-01-25-745-029 ANNUAL CONTRACTS	Budget	Aprv	17	1
			7,929.90					
26-01210	06/24/26	07/10/26 00008701 KYOCERA 1 BILLABLE COPIES 5/23-6/22	572.15	DOCUMENT SOLUTIONS NY METRO 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	189	1
26-01294	07/06/26	1 MONTHLY BILLING 6/23-7/23	572.15	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	250	1
			1,144.30					
07/10/26 00008731 KYOCERA DOCUMENT SOLUTIONS				P.O. BOX 070241				

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 3

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
26-01161	06/16/26	1 MAY 2026 MONTHLY BILLING	1,302.36	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	129	1
26-01161	06/16/26	2 2026 MAY BILLING	69.00	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	130	1
26-01161	06/16/26	3 2026 MAY BILLING	69.00	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	131	1
26-01162	06/16/26	1 JUNE 2026 MONTHLY BILLING	1,302.36	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	132	1
26-01162	06/16/26	2 2026 JUNE BILLING	69.00	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	133	1
26-01162	06/16/26	3 2026 JUNE BILLING	69.00	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	134	1
			<u>2,880.72</u>					
07/10/26 00008774 NATIONAL TIME SYSTEMS				1100 TAYLORS LANE				
26-01275	07/01/26	1 MONTHLY BILLING JUNE 2026	451.70	6-01-20-705-030 Payroll Processing Charges	Budget	Aprv	241	1
			<u>451.70</u>					
07/10/26 00008775 PHOENIX ADVISORS				2000 WATERVIEW DR., SUITE 101				
26-01263	06/29/26	1 QUARTLY BASE FEE	1,500.00	6-01-20-705-105 MISCELLANEOUS EXPENSES	Budget	Aprv	231	1
			<u>1,500.00</u>					
07/10/26 00008791 CASA PAYROLL SERVICES, LLC				3120 FIRE ROAD				
26-01298	07/06/26	1 PAYROLL SERVICES 6-10/6-24-202	382.20	6-01-20-705-030 Payroll Processing Charges	Budget	Aprv	257	1
			<u>382.20</u>					
07/10/26 00008851 OFFICE BASICS, INC.				P.O. BOX 2230				
26-01149	06/15/26	1 OFFICE SUPPLIES	338.97	6-01-20-701-036 OFFICE M & S	Budget	Aprv	117	1
			<u>338.97</u>					
07/10/26 00008854 HOME DEPOT				DEPT. 32-2501745339				
26-01051	06/03/26	1 STAINLESS STEEL WIRE ROPE	99.00	6-01-26-772-024 REPAIRS/MAINT/BLDG GRDS	Budget	Aprv	41	1
26-01077	06/04/26	1 CAMERA PARTS	71.81	6-01-26-772-024 REPAIRS/MAINT/BLDG GRDS	Budget	Aprv	60	1
26-01077	06/04/26	2 BRASS PARTS	15.10	6-01-26-770-025 MAINT VEH	Budget	Aprv	61	1
26-01077	06/04/26	3 STEEL FRAMING & DECKMATE	71.70	6-01-28-798-026 MAINT OTHER EQUIP	Budget	Aprv	62	1
26-01077	06/04/26	4 GORILLA TAPE & DUCT TAPE	24.92	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	63	1
26-01077	06/04/26	5 PRIVATE PROPERTY SIGNS	49.68	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	64	1
26-01077	06/04/26	6 SAWZALL TOOL	149.00	6-01-28-798-038 MINOR TOOLS	Budget	Aprv	65	1
26-01077	06/04/26	7 CONCRETE	87.36	6-01-28-798-066 PARK SUPPLIES/FIELD PAINT	Budget	Aprv	66	1
26-01077	06/04/26	8 PART FOR TOOL GUN	55.92	6-01-26-772-038	Budget	Aprv	67	1

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 4

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
26-01077	06/04/26	9 NYLON ROPE	10.98	SMALL TOOLS/BLDG & GROUNDS 6-01-28-798-026	Budget	Aprv	68	1
26-01077	06/04/26	10 CREDIT SAVINGS	8.39	MAINT OTHER EQUIP 6-01-28-798-026	Budget	Aprv	69	1
26-01185	06/19/26	1 MULTIPLE TOOLS	358.82	MAINT OTHER EQUIP 6-01-26-772-038	Budget	Aprv	158	1
26-01185	06/19/26	2 MULTIPLE MISC SUPPLIES	454.02	SMALL TOOLS/BLDG & GROUNDS 6-01-26-772-105	Budget	Aprv	159	1
26-01185	06/19/26	3 MULTIPLE JANITORIAL SUPPLIES	33.69	MISCELLANEOUS SUPPLIES 6-01-26-772-035	Budget	Aprv	160	1
26-01185	06/19/26	4 MARKERS	4.28	JANITORIAL SUPPLIES 6-01-26-770-036	Budget	Aprv	161	1
26-01185	06/19/26	5 PAINT	95.96	OFFICE MATERIAL & SUPPLIES 6-01-26-772-024	Budget	Aprv	162	1
26-01186	06/19/26	1 CEILING TILES	116.64	REPAIRS/MAINT/BLDG GRDS 6-01-26-772-024	Budget	Aprv	163	1
26-01226	06/24/26	1 WATER SOFTNER SALT & LOCKS	167.78	REPAIRS/MAINT/BLDG GRDS 6-01-26-772-105	Budget	Aprv	201	1
			1,858.27	MISCELLANEOUS SUPPLIES				
26-01194	06/19/26	00008857 RUBBERCYCLE 1 RECYCLE TIRES	626.00	1985 RUTGERS UNIVERSITY BLVD 6-01-26-770-034	Budget	Aprv	175	1
			626.00	TIRES				
26-01151	06/15/26	00008884 MOOVE NA DISTRIBUTION LLC 1 DEF TOTE	1,101.80	PO BOX 737984 6-01-26-767-033	Budget	Aprv	119	1
			1,101.80	GREASE/LUBRICANTS/FLUIDS				
26-01292	07/06/26	00008902 BELLIA TECH, LLC 1 JUNE INVOICE	8,592.70	1061 NORTH BROAD STREET 6-01-31-827-076	Budget	Aprv	248	1
			8,592.70	TELEPHONE / COMMUNICATIONS COSTS				
26-01277	07/02/26	00008971 GOOGLE, LLC 1 MONTHLY SUBSCRIPTION JUNE 2026	613.20	P.O. BOX 883654 6-01-25-745-077	Budget	Aprv	243	1
			613.20	INTERNET				
26-01273	07/01/26	00009001 CMRS-FP 1 POSTAGE ACCOUNT	3,000.00	P.O. BOX 7247-0119 6-01-20-704-022	Budget	Aprv	238	1
			3,000.00	POSTAGE				
26-01025	05/29/26	00009095 IDENTICARD 1 ID BADGE SUPPLIES	603.00	39597 TREASURY CENTER 6-01-20-701-036	Budget	Aprv	38	1
			603.00	OFFICE M & S				
	07/10/26	00009121 ALLEGRA MARKETING PRINT & MAIL		533 ROUTE US 9 SOUTH				

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 5

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
26-01089	06/04/26	1 MECHANIC WORK ORDERS	345.00	6-01-26-767-105 MISCELLANEOUS EXPENSES	Budget	Aprv	84	1
			<u>345.00</u>					
26-00922	05/15/26	1 BASEBALL BASES	764.36	145 DIVISION STREET 6-01-28-798-066 PARK SUPPLIES/FIELD PAINT	Budget	Aprv	22	1
26-01191	06/19/26	1 WEED KILLER SPRAYER	539.98	6-01-28-798-058 OTHER EQUIP	Budget	Aprv	169	1
			<u>1,304.34</u>					
26-01262	06/29/26	1 CASA REPORTING MAY CHARGES	320.00	3120 FIRE ROAD 6-01-20-705-030 Payroll Processing Charges	Budget	Aprv	230	1
			<u>320.00</u>					
26-01072	06/04/26	1 UNIFORMS	133.41	P.O. BOX 650481 6-01-26-767-043 CLOTHING ALLOW	Budget	Aprv	54	1
26-01072	06/04/26	2 UNIFORMS	236.46	6-01-26-770-043 CLOTHING ALLOW	Budget	Aprv	55	1
26-01135	06/11/26	1 UNIFORMS	307.71	6-01-26-770-043 CLOTHING ALLOW	Budget	Aprv	98	1
26-01135	06/11/26	2 UNIFORMS	99.85	6-01-26-767-043 CLOTHING ALLOW	Budget	Aprv	99	1
26-01166	06/18/26	1 UNIFORMS	99.85	6-01-26-767-043 CLOTHING ALLOW	Budget	Aprv	135	1
26-01166	06/18/26	2 UNIFORMS	518.15	6-01-26-770-043 CLOTHING ALLOW	Budget	Aprv	136	1
26-01219	06/24/26	1 UNIFORMS	96.50	6-01-26-767-043 CLOTHING ALLOW	Budget	Aprv	195	1
26-01219	06/24/26	2 UNIFORMS	237.53	6-01-26-770-043 CLOTHING ALLOW	Budget	Aprv	196	1
26-01244	06/26/26	1 UNIFORMS	96.50	6-01-26-767-043 CLOTHING ALLOW	Budget	Aprv	214	1
26-01244	06/26/26	2 UNIFORMS	276.35	6-01-26-770-043 CLOTHING ALLOW	Budget	Aprv	215	1
			<u>2,102.31</u>					
26-00189	04/01/26	8 NJDEP2025 NATURAL CLIMATE NO.5	3,014.50	SOLUTIONS, INC. 6-01-20-701-045 GRANT CONSULTANT - T&M & BRS	Budget	Aprv	9	1
			<u>3,014.50</u>					
26-01177	06/18/26	1 FAIRLEIGH DICKINSON TUITION	177.32	326 LANDING COURT 6-01-25-745-121 COLLEGE REIMB	Budget	Aprv	146	1
26-01177	06/18/26	2 ORGANIZATION BEHAVIOR TXT BOOK	230.06	6-01-25-745-121 COLLEGE REIMB	Budget	Aprv	147	1
26-01177	06/18/26	3 CYBERCRIME DIGITAL FORENSICS	37.52	6-01-25-745-121 COLLEGE REIMB	Budget	Aprv	148	1
			<u>444.90</u>					

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 6

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
26-01184	07/10/26 06/19/26	00009299 PRICED RITE TOWING, CORP. 1 HEAVY DUTY TOWING	1,100.00	24 GERMANIA STATION RD 6-01-26-767-100 TOWING COSTS	Budget	Aprv	157	1
26-01221	06/24/26	1 HEAVY DUTY TOWING	1,100.00	6-01-26-767-100 TOWING COSTS	Budget	Aprv	197	1
26-01238	06/24/26	1 HEAVY DUTY TOWING	1,100.00	6-01-26-767-100 TOWING COSTS	Budget	Aprv	211	1
			3,300.00					
26-01116	07/10/26 06/08/26	00009364 TELESYSTEM /BLOCK LINE SYSTEMS 1 JUNE 2026 BILLING	69.57	P.O. BOX 60410 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	86	1
			69.57					
26-01143	07/10/26 06/11/26	00009385 BLUE360 MEDIA, LLC 1 2026 LAW BOOK	104.92	P.O. BOX 35146 6-01-42-855-033 PRINTED MATTER (BOOKS & FORMS)	Budget	Aprv	113	1
			104.92					
26-01274	07/10/26 07/01/26	00009497 ROTHSTEIN, MANDELL, STROHM & 1 DRAINAGE PROJ LEGAL	33,490.41	HALM & CIPRIANI, P.C. 6-01-20-712-027 LEGAL FEES & COSTS	Budget	Aprv	239	1
26-01274	07/01/26	2 DRAINAGE PROJ LABOR	5,536.00	6-01-20-712-028 LABOR NEGOTIATIONS	Budget	Aprv	240	1
			39,026.41					
26-01084	07/10/26 06/04/26	00009527 AUTO ZONE 1 SUPER GLUE	2.98	P.O. BOX 2198 6-01-26-767-032 SHOP SUPPLIES	Budget	Aprv	77	1
26-01084	06/04/26	2 SOCKET TOOL	21.19	6-01-26-767-032 SHOP SUPPLIES	Budget	Aprv	78	1
26-01084	06/04/26	3 REAR WINDSHEILD WIPER	8.99	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget	Aprv	79	1
26-01084	06/04/26	4 CORE CREDIT	22.00	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget	Aprv	80	1
26-01140	06/11/26	1 BATTERY	225.99	6-01-26-767-025 VEHICLE MAINTENANCE	Budget	Aprv	107	1
26-01173	06/18/26	1 FLUID RESERVOIR	84.85	6-01-26-767-029 M.V.PARTS/ACCESS	Budget	Aprv	143	1
26-01188	06/19/26	1 HEAD LIGHT BULBS & CONNECTOR	31.24	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget	Aprv	165	1
26-01218	06/24/26	1 MV PARTS & ACCESSORIES	171.99	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget	Aprv	193	1
26-01218	06/24/26	2 MV PARTS & ACCESSORIES	17.81	6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget	Aprv	194	1
			543.04					
26-01121	07/10/26 06/09/26	00009529 NJ LOGO WEAR 1 Officer of the Year Placque	283.60	100 MCKINLEY AVENUE 6-01-25-745-117 MISCELLANEOUS	Budget	Aprv	90	1
			283.60					

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 7

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
26-00344	07/10/26 02/27/26	00009533 DEPENDABLE DETAILERS 1 Ford 150	375.00 <u>375.00</u>	300 EAST BAY AVE. 6-01-25-745-147 VEHICLE EQUIP & FIT UP	Budget	Aprv	10	1
26-00925	07/10/26 05/19/26	00009538 AMAZON BUSINESS 1 INK CARTRIDGES	100.48	P.O. BOX 035184 6-01-26-770-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	23	1
26-00925	05/19/26	2 JANITORIAL CLEANING CART	133.64	6-01-26-772-035 JANITORIAL SUPPLIES	Budget	Aprv	24	1
26-00925	05/19/26	3 JANITORIAL MOP BUCKET	129.19 <u>363.31</u>	6-01-26-772-035 JANITORIAL SUPPLIES	Budget	Aprv	25	1
26-01052	07/10/26 06/03/26	00009538 AMAZON BUSINESS 1 OFFICE SUPPLIES	66.66 <u>66.66</u>	P.O. BOX 035184 6-01-20-708-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	42	1
26-01056	07/10/26 06/03/26	00009538 AMAZON BUSINESS 1 office supplies	465.51 <u>465.51</u>	P.O. BOX 035184 6-01-20-710-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	45	1
26-01058	07/10/26 06/03/26	00009538 AMAZON BUSINESS 1 250th Event	243.45 <u>243.45</u>	P.O. BOX 035184 6-01-28-795-113 SPEC. EVENTS COSTS	Budget	Aprv	46	1
26-01120	07/10/26 06/09/26	00009538 AMAZON BUSINESS 1 DB speakers	15.99 <u>15.99</u>	P.O. BOX 035184 6-01-25-745-116 INVEST & EVIDENCE	Budget	Aprv	89	1
26-01139	07/10/26 06/11/26	00009538 AMAZON BUSINESS 1 misc supplies	151.09 <u>151.09</u>	P.O. BOX 035184 6-01-25-745-117 MISCELLANEOUS	Budget	Aprv	106	1
26-01150	07/10/26 06/15/26	00009538 AMAZON BUSINESS 1 OFFICE SUPPLIES	295.00 <u>295.00</u>	P.O. BOX 035184 6-01-20-705-036 OFFICE Material & Supplies	Budget	Aprv	118	1
26-01192	07/10/26 06/19/26	00009538 AMAZON BUSINESS 1 WATERS AND MINTS	35.78 <u>35.78</u>	P.O. BOX 035184 6-01-20-703-036 OFFICE MATERIAL AND SUPPLIES	Budget	Aprv	170	1
26-01278	07/10/26 07/02/26	00009544 TRANSUNION RISK & ALTERNATIVE 1 MIN COMMIT/INVESTIGATION CHGS	160.00	DATA SOLUTIONS, INC. 6-01-25-745-116	Budget	Aprv	244	1

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 8

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
				INVEST & EVIDENCE				
			160.00					
26-01029	07/10/26 06/01/26	00009579 BIS DIGITAL, INC. 1 CONTRACT REN. SERVICE/SUPPORT	500.00	6600 Park of Commerce Blvd 6-01-42-855-026	Budget	Aprv	39	1
26-01029	06/01/26	2 CONTRACT REN. SERVICE/SUPPORT	1,010.28	EQUIPMENT MAINTENANCE 6-01-20-704-026	Budget	Aprv	40	1
			1,510.28					
26-01016	07/10/26 05/29/26	00009580 MCCARTHY TIRE SERVICE CO OF PA 1 TIRE SUPPLY	1,263.00	PO BOX 1125 6-01-26-770-034	Budget	Aprv	35	1
26-01016	05/29/26	2 TIRE SUPPLY	1,990.42	TIRES 6-01-26-770-034	Budget	Aprv	36	1
26-01016	05/29/26	3 TIRE SUPPLY	769.94	TIRES 6-01-26-770-034	Budget	Aprv	37	1
26-01136	06/11/26	1 TIRE SUPPLY	766.44	TIRES 6-01-26-770-034	Budget	Aprv	100	1
26-01136	06/11/26	2 TIRE SUPPLY	629.30	TIRES 6-01-26-770-034	Budget	Aprv	101	1
26-01239	06/24/26	1 TIRE SUPPLY	1,479.66	TIRES 6-01-26-770-034	Budget	Aprv	212	1
			6,898.76					
24-01331	07/10/26 12/12/24	00009591 FLEETPRIDE 1 AIR DRYER	204.99	389 wheat Road 6-01-55-001-024	Budget	Aprv	5	1
			204.99	ACCOUNTS PAYABLE				
26-01175	07/10/26 06/18/26	00009592 TWIN ROCKS SPRING WATER 1 WATER JUGS	89.91	1985 SWARTHMORE AVENUE, UNIT 8 6-01-26-765-036	Budget	Aprv	145	1
			89.91	OFFICE MATERIAL & SUPPLIES				
26-01200	07/10/26 06/19/26	00009630 SUMMIT MEDICAL GROUP, PA 1 SCREENING SERVICES	45.45	P.O. BOX 8549 6-01-55-001-001	Budget	Aprv	177	1
			45.45	Operations				
26-01297	07/10/26 07/06/26	00009650 A T & T 1 JUNE//JULY 2026	42.91	P.O. BOX 5075 6-01-31-827-076	Budget	Aprv	254	1
26-01297	07/06/26	2 JUNE//JULY 2026	153.32	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	255	1
26-01297	07/06/26	3 JUNE//JULY 2026	77.95	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	256	1
			274.18	TELEPHONE / COMMUNICATIONS COSTS				
26-01087	07/10/26 06/04/26	00009656 SNAP ON TOOLS 1 2026 SOFTWARE UPDATE	1,177.94	11 TREATY ELM LANE 6-01-26-772-025	Budget	Aprv	82	1
				CONTRACTED SERVICE COSTS				

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 9

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
26-01088	06/04/26	1 AC REPAIR	548.79	6-01-26-772-025	Budget	Aprv	83	1
			<u>1,726.73</u>	CONTRACTED SERVICE COSTS				
26-01279	07/02/26	1 JUNE 2026 ANIMAL CONTROL SERV.	3,203.75	423 SHREWSBURY AVE 6-01-27-788-028	Budget	Aprv	245	1
			<u>3,203.75</u>	ANIMAL CONTROL SERVICES				
26-01178	06/18/26	1 OVERPAY HEALTH INS 2025	1,733.97	160 PARKERTOWN DRIVE 5-01-23-733-092	Budget	Aprv	149	1
26-01178	06/18/26	2 OVERPAY HEALTH INS 2026	882.40	EMPLOYEE HEALTH INSURANCE 6-01-23-733-092	Budget	Aprv	150	1
			<u>2,616.37</u>	EMPLOYEE HEALTH INSURANCE				
26-01248	06/26/26	1 JUNE 2026 MONTHLY BILLING	1,754.00	21146 NETWORK PLACE 6-01-31-827-076	Budget	Aprv	222	1
			<u>1,754.00</u>	TELEPHONE / COMMUNICATIONS COSTS				
26-01146	06/12/26	1 MAY 2026 BILLING	871.50	1325 Campus Parkway 6-01-31-827-076	Budget	Aprv	115	1
			<u>871.50</u>	TELEPHONE / COMMUNICATIONS COSTS				
26-01117	06/09/26	1 ZONING SEMINAR	255.00	321 KING FISHER ROAD 6-01-22-728-105	Budget	Aprv	87	1
			<u>255.00</u>	MISCELLANEOUS EXPENSES				
26-01118	06/09/26	1 CURRENT ISSUES PLANING/ZONING	255.00	9 CAMBRIDGE COURT 6-01-22-728-105	Budget	Aprv	88	1
			<u>255.00</u>	MISCELLANEOUS EXPENSES				
26-00516	03/20/26	1 SPOTLIGHT ASSEMBLIES	947.04	4168 DUNROAMIN ROAD 6-01-26-767-029	Budget	Aprv	11	1
			<u>947.04</u>	M.V.PARTS/ACCESS				
26-00733	05/05/26	1 INSTALL ADDITIONAL OUTLETS	1,250.00	33 SAINT MARY AVENUE 6-01-26-772-024	Budget	Aprv	16	1
26-01222	06/24/26	1 AIR COMPRESSOR REPAIR	450.00	REPAIRS/MAINT/BLDG GRDS 6-01-26-770-026	Budget	Aprv	198	1
			<u>1,700.00</u>	EQUIPMENT MAINTENANCE				
26-01242	06/25/26	1 CDL RENEWAL	53.00	401 TIP SEAMAN DRIVE 6-01-26-770-105	Budget	Aprv	213	1
			<u>53.00</u>	MISCELLANEOUS EXPENSES				

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 10

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
07/10/26 00009808 POWER TRAIN PLUS TRUCK PARTS				AND SERVICE				
26-00960	05/26/26	1 WHEEL SEALS	260.65	6-01-26-770-025	Budget	Aprv	29	1
				MAINT VEH				
26-00960	05/26/26	2 REAR BRAKES	3,011.88	6-01-26-770-025	Budget	Aprv	30	1
				MAINT VEH				
26-01142	06/11/26	1 PRESSURE SWITCH	164.77	6-01-26-770-025	Budget	Aprv	109	1
				MAINT VEH				
26-01142	06/11/26	2 FUEL CHARGE	10.77	6-01-26-770-025	Budget	Aprv	110	1
				MAINT VEH				
26-01142	06/11/26	3 CREDIT MEMO	164.77	6-01-26-770-025	Budget	Aprv	111	1
				MAINT VEH				
26-01142	06/11/26	4 PRESSURE SWITCH	149.51	6-01-26-770-025	Budget	Aprv	112	1
				MAINT VEH				
			3,432.81					
07/10/26 00009815 WEB ALLIANCE INTERNATIONAL				AGENCY LLC				
26-01291	07/02/26	1 JUNE 2026 BILLING TWP	99.00	6-01-20-701-105	Budget	Aprv	246	1
				MISCELLANEOUS EXPENSES				
26-01291	07/02/26	2 JUNE 2026 BILLING PD	99.00	6-01-20-701-105	Budget	Aprv	247	1
				MISCELLANEOUS EXPENSES				
			198.00					
07/10/26 00009819 HI-LINE ELECTRIC CO., INC.				P.O. BOX 972081				
26-01156	06/15/26	1 SHOP SUPPLIES	366.15	6-01-26-767-032	Budget	Aprv	125	1
				SHOP SUPPLIES				
			366.15					
07/10/26 00009960 BEN SHAFFER RECREATION, INC.				P.O. BOX 844				
26-00718	04/30/26	1 MEMORIAL BENCHES	3,175.24	6-01-28-798-066	Budget	Aprv	15	1
				PARK SUPPLIES/FIELD PAINT				
			3,175.24					
07/10/26 00009980 UNITED HEALTH CARE				UHS PREMIUM BILLING				
26-01207	06/23/26	1 JULY 2026 BILLING	2,836.60	6-01-23-733-092	Budget	Aprv	186	1
				EMPLOYEE HEALTH INSURANCE				
			2,836.60					
07/10/26 00440 CAUSEWAY FORD LINCOLN MERCURY				PO BOX 547				
26-01081	06/04/26	1 CONNECTOR	49.08	6-01-26-767-025	Budget	Aprv	74	1
				VEHICLE MAINTENANCE				
26-01236	06/24/26	1 MOTOR OIL	106.80	6-01-26-767-033	Budget	Aprv	209	1
				GREASE/LUBRICANTS/FLUIDS				
26-01236	06/24/26	2 O RINGS & AIR KIT	32.94	6-01-26-767-034	Budget	Aprv	210	1
				MOTOR VEHICLE PARTS ACCESSOR				
			188.82					
07/10/26 00740 FLOWERS BY P.J.				115 MATHISTOWN ROAD				
26-00961	05/26/26	1 Memorial Day Wreath	170.00	6-01-28-795-036	Budget	Aprv	31	1
				MISCELLANEOUS				
			170.00					

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 11

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
26-01202	07/10/26 06/22/26	01090 LITTLE EGG HARBOR BOARD OF 1 JULY 2026 TAX LEVY	1,646,776.37 <u>1,646,776.37</u>	EDUCATION 6-01-55-001-002 LOCAL SCHOOL TAX	Budget	Aprv	179	1
26-01083	07/10/26 06/04/26	02060 MANAHAWKIN CHRYSLER DODGE, INC 1 AC REPAIR	1,074.74	500 ROUTE 72 BOX 666 6-01-26-767-025 VEHICLE MAINTENANCE	Budget	Aprv	76	1
26-01235	06/24/26	1 FUEL PUMP RELAY BYPASS KIT	506.00 <u>1,580.74</u>	6-01-26-767-025 VEHICLE MAINTENANCE	Budget	Aprv	208	1
26-01249	07/10/26 06/26/26	02304 NJ DIVISION OF FIRE SAFETY 1 FIRE REGISTRATION RENEWAL 2026	823.50	TREASURER, ST OF NJ, DORES 6-01-26-772-025 CONTRACTED SERVICE COSTS	Budget	Aprv	223	1
26-01249	06/26/26	2 FIRE VIOLATION PENALTY 2024	193.52 <u>1,017.02</u>	6-01-26-772-025 CONTRACTED SERVICE COSTS	Budget	Aprv	224	1
26-01060	07/10/26 06/03/26	02305 NJ CONFERENCE OF MAYORS 1 SPRING CONFERENCE 2026	475.00 <u>475.00</u>	116 WEST STATE STREET 6-01-20-703-105 MISC	Budget	Aprv	48	1
26-01208	07/10/26 06/23/26	02365 OCEAN COUNTY HEALTH DEPARTMENT 1 MAY2026 ANIMALFACILITY SERVICE	89.00 <u>89.00</u>	CN 2191 6-01-27-788-028 ANIMAL CONTROL SERVICES	Budget	Aprv	187	1
26-01250	07/10/26 06/29/26	02540 PINELANDS REGIONAL SCHOOL DIST 1 JULY 2026 TAC LEVY	2,719,971.00 <u>2,719,971.00</u>	PO BOX 248 6-01-55-001-003 REGIONAL SCHOOL TAX	Budget	Aprv	225	1
26-01145	07/10/26 06/12/26	02691 RICHARD J BUZBY JR 1 2025 MEDICARE REIMBURSEMENT	2,096.40 <u>2,096.40</u>	185 STAGE ROAD 5-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	114	1
26-01174	07/10/26 06/18/26	03160 TRISH HARDWARE 1 DUPLICATE KEYS	10.47	227 EAST MAIN STREET 6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	144	1
26-01225	06/24/26	1 BOLT	1.74 <u>12.21</u>	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	200	1
23-00236	07/10/26 02/24/23	05081 SAFETY KLEEN CORP 1 Solvent	225.36	P.O. BOX 975201 6-01-55-001-024 ACCOUNTS PAYABLE	Budget	Aprv	1	1
23-00929	08/18/23	1 Parts Washer Solvent	222.38	6-01-55-001-024 ACCOUNTS PAYABLE	Budget	Aprv	2	1
24-00121	01/30/24	1 Parts Washer Solvent	222.71	6-01-55-001-024	Budget	Aprv	3	1

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 12

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
24-00732	07/18/24	1 Parts Cleaner solvent	221.72	ACCOUNTS PAYABLE 6-01-55-001-024	Budget	Aprv	4	1
25-00053	01/21/25	1 SOLVENT	221.06	ACCOUNTS PAYABLE 6-01-55-001-001 Operations	Budget	Aprv	6	1
			1,113.23					
26-01073	06/04/26	07/10/26 05341 TRETTIN PLUMBING/HEATING, LLC 1 RESTROOM REPAIRS	75.00	PO BOX 555 6-01-26-772-024	Budget	Aprv	56	1
26-01073	06/04/26	2 RESTROOM REPAIRS	400.00	REPAIRS/MAINT/BLDG GRDS 6-01-26-772-024	Budget	Aprv	57	1
26-01073	06/04/26	3 RESTROOM REPAIRS	40.00	REPAIRS/MAINT/BLDG GRDS 6-01-26-772-024	Budget	Aprv	58	1
26-01073	06/04/26	4 RESTROOM REPAIRS	300.00	REPAIRS/MAINT/BLDG GRDS 6-01-26-772-024	Budget	Aprv	59	1
			815.00					
26-01229	06/24/26	07/10/26 05484 CHARLIES AUTO COLLISION 1 Vehicle #61 Tow	576.00	671 ROUTE 9 SOUTH 6-01-25-745-119	Budget	Aprv	203	1
			576.00	TOWING				
26-00813	05/07/26	07/10/26 05610 EARLE ASPHALT CO 1 COLD PATCH	3,414.55	P.O. BOX 556 6-01-26-765-030	Budget	Aprv	19	1
			3,414.55	PAVING PATCH				
26-01130	06/11/26	07/10/26 06083 GLOBAL INDUSTRIAL 1 bottle filler	1,004.24	11 HARBOR PARK DRIVE 6-01-25-745-117	Budget	Aprv	95	1
			1,004.24	MISCELLANEOUS				
26-01198	06/19/26	07/10/26 06149 REMINGTON & VERNICK ENGINEERS, 1 GEN PLANNING/ENGINEERING SERV	4,832.50	P.O. BOX 23402 6-01-20-715-028	Budget	Aprv	176	1
			4,832.50	ENGINEERING FEES & COSTS				
26-01212	06/24/26	07/10/26 06245 FARRO'S FAR OUT TEES 1 Dispatch Uniforms	628.00	873 FISCHER BLVD 6-01-25-745-032	Budget	Aprv	190	1
26-01212	06/24/26	2 Dispatch Uniforms	846.00	UNIFORMS 6-01-25-745-032	Budget	Aprv	191	1
			1,474.00	UNIFORMS				
26-01302	07/06/26	07/10/26 06478 NEW JERSEY NATURAL GAS CO. 1 JUNE 2026	109.88	P.O. BOX 11743 6-01-31-830-071	Budget	Aprv	266	1
26-01302	07/06/26	2 JUNE 2026	1,370.36	NATURAL GAS/PROPANE/FUEL OIL 6-01-31-830-071	Budget	Aprv	267	1
26-01302	07/06/26	3 JUNE 2026	75.57	NATURAL GAS/PROPANE/FUEL OIL 6-01-31-830-071	Budget	Aprv	268	1
				NATURAL GAS/PROPANE/FUEL OIL				

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 13

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
			1,555.81					
26-01204	07/10/26 06/23/26	06489 DEARBORN LIFE INSURANCE CO. 1 JULY 2026 MONTHLY BILLING	703.70	36788 EAGLE WAY 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	181	1
			703.70					
26-01134	07/10/26 06/11/26	06574 ACE OUTDOOR POWER EQUIP 1 PULL STARTER ASSEMBLY	125.04	268 RT 9 6-01-28-798-038 MINOR TOOLS	Budget	Aprv	97	1
			125.04					
26-01201	07/10/26 06/22/26	06628 GREAT BAY REG VOL EMS 1 3RD INSTALLMENT 7-'26 DONATION	33,333.34	P.O. BOX 437 6-01-25-750-109 GREAT BAY REG VOLUNTEER EMS	Budget	Aprv	178	1
			33,333.34					
26-01215	07/10/26 06/24/26	06762 BAY TRANSMISSION 1 ENGINE PARTS	2,482.41	560 BAY AVE 6-01-26-767-034 MOTOR VEHICLE PARTS ACCESSOR	Budget	Aprv	192	1
			2,482.41					
26-01301	07/10/26 07/06/26	06803 GANNETT NEW JERSEY NEWSPAPERS 1 MEDIA	172.28	P.O. BOX 631202 6-01-20-704-021 LEGAL ADVERTISING	Budget	Aprv	265	1
			172.28					
26-01205	07/10/26 06/23/26	06841 HORIZON BCBSNJ 1 JULY 2026 DENTAL BILLING	308.48	P.O. BOX 10130 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	182	1
26-01205	06/23/26	2 JULY 2026 DENTAL BILLING	10,087.29	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	183	1
			10,395.77					
26-01206	07/10/26 06/23/26	06841 HORIZON BCBSNJ 1 JULY 2026 BILLING	31,506.68	P.O. BOX 10130 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	184	1
26-01206	06/23/26	2 JULY 2026 BILLING	405,939.85	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	185	1
			437,446.53					
26-01247	07/10/26 06/26/26	06890 VERIZON WIRELESS 1 MAY/JUNE 2026 BILL	2,229.48	P.O. BOX 408 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	221	1
26-01276	07/02/26	1 JULY 2026 MONTHLY BILLING	2,436.71	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	242	1
			4,666.19					
26-00814	07/10/26 05/07/26	07584 MOTOROLA 1 Spillman Annual Maintenance	34,595.22	C/O ALLCOMM TECHNOLOGIES 6-01-25-745-029 ANNUAL CONTRACTS	Budget	Aprv	20	1
			34,595.22					

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
26-01078	06/04/26	07627 RIGGINS INC. 1 DIESEL	1,873.17	P.O. BOX 150 6-01-31-833-074	Budget	Aprv	70	1
26-01154	06/15/26	1 GASOLINE	2,287.39	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	121	1
26-01154	06/15/26	2 GASOLINE	7,070.70	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	122	1
26-01154	06/15/26	3 DIESEL	4,426.22	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	123	1
26-01169	06/18/26	1 DIESEL	7,461.42	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	139	1
26-01181	06/19/26	1 GASOLINE	3,593.89	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	154	1
26-01181	06/19/26	2 GASOLINE	1,165.24	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	155	1
			27,878.03					
26-01172	06/18/26	07645 HUNTER JERSEY PETERBILT 1 SENSOR	97.36	524 MONMOUTH ROAD 6-01-26-770-026	Budget	Aprv	141	1
26-01172	06/18/26	2 CONNECTOR	6.56	EQUIPMENT MAINTENANCE 6-01-26-770-026	Budget	Aprv	142	1
26-01246	06/26/26	1 WINDSHEILD	217.67	EQUIPMENT MAINTENANCE 6-01-26-767-034	Budget	Aprv	220	1
			321.59	MOTOR VEHICLE PARTS ACCESSOR				
26-00084	01/21/26	07716 DRAEGER, INC. 1 Replacement box for alcotest	55.00	PO BOX 13369 6-01-27-786-105	Budget	Aprv	7	1
			55.00	MISCELLANEOUS				
26-00942	05/20/26	07736 J.J. KELLER & ASSOCIATES, INC. 1 DVIR NCR DRIVER BOOKS	526.00	P.O. BOX 735492 6-01-26-770-105	Budget	Aprv	27	1
			526.00	MISCELLANEOUS EXPENSES				
26-01300	07/06/26	07821 COMCAST 1 JUNE 2026 BILLING	126.85	P.O. BOX 70219 6-01-31-827-076	Budget	Aprv	259	1
26-01300	07/06/26	2 JUNE 2026 BILLING	96.90	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	260	1
26-01300	07/06/26	3 JUNE 2026 BILLING	189.36	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	261	1
26-01300	07/06/26	4 JUNE 2026 BILLING	800.02	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	262	1
26-01300	07/06/26	5 JUNE 2026 BILLING	315.88	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	263	1
26-01300	07/06/26	6 JUNE 2026 BILLING	239.36	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	264	1
			1,768.37	TELEPHONE / COMMUNICATIONS COSTS				

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 15

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
07/10/26 07862 ATLANTIC CITY ELECTRIC				P.O. BOX 13610				
26-01261	06/29/26	1 PD READERS 5504 2084 628	38.31	6-01-31-825-071	Budget	Aprv	226	1
				ELECTRICITY COSTS				
26-01261	06/29/26	2 PD READERS 5504 2084 685	38.31	6-01-31-825-071	Budget	Aprv	227	1
				ELECTRICITY COSTS				
26-01261	06/29/26	3 PD READERS 5504 2084 693	38.31	6-01-31-825-071	Budget	Aprv	228	1
				ELECTRICITY COSTS				
26-01261	06/29/26	4 PD READERS 5504 2178 420	38.31	6-01-31-825-071	Budget	Aprv	229	1
				ELECTRICITY COSTS				
26-01296	07/06/26	1 JUNE BILLING ELECTRIC	11,963.77	6-01-31-825-071	Budget	Aprv	252	1
				ELECTRICITY COSTS				
26-01296	07/06/26	2 JUNE BILLING STREET LIGHTING	47,370.77	6-01-31-826-075	Budget	Aprv	253	1
				STREET LIGHTING COSTS				
			59,487.78					
07/10/26 07943 MOTOR VEHICLE COMMISSION				712 EAST BAY AVENUE				
26-01295	07/06/26	1 VEHICLE 1 TITLE	60.00	6-01-25-745-147	Budget	Aprv	251	1
				VEHICLE EQUIP & FIT UP				
			60.00					
07/10/26 07990 WIRELESS ELECTRONICS INC.				153 COOPER ROAD				
26-01126	06/09/26	1 vehicle #94	102.00	6-01-25-745-147	Budget	Aprv	93	1
				VEHICLE EQUIP & FIT UP				
			102.00					
07/10/26 08032 AUTO PARTS CONNECTION				136 WASHINGTON STREET				
26-00717	04/30/26	1 MULTIPLE PARTS	1,517.54	6-01-26-767-025	Budget	Aprv	14	1
				VEHICLE MAINTENANCE				
26-01071	06/04/26	1 COOLANT	514.99	6-01-26-767-033	Budget	Aprv	49	1
				GREASE/LUBRICANTS/FLUIDS				
26-01071	06/04/26	2 WASHER FLUID	171.74	6-01-26-767-033	Budget	Aprv	50	1
				GREASE/LUBRICANTS/FLUIDS				
26-01071	06/04/26	3 ENGINE AIR FILTER	52.36	6-01-26-767-025	Budget	Aprv	51	1
				VEHICLE MAINTENANCE				
26-01071	06/04/26	4 FUEL FILTER	128.18	6-01-26-767-025	Budget	Aprv	52	1
				VEHICLE MAINTENANCE				
26-01071	06/04/26	5 FUEL FILTERS	122.60	6-01-26-770-025	Budget	Aprv	53	1
				MAINT VEH				
26-01079	06/04/26	1 AC COMPRESSOR	307.44	6-01-26-767-025	Budget	Aprv	71	1
				VEHICLE MAINTENANCE				
26-01079	06/04/26	2 BRAKE LIGHTS	173.80	6-01-26-767-032	Budget	Aprv	72	1
				SHOP SUPPLIES				
26-01138	06/11/26	1 TOOLS	520.43	6-01-26-767-032	Budget	Aprv	103	1
				SHOP SUPPLIES				
26-01138	06/11/26	2 FLUID TRANSFER PUMP	136.47	6-01-26-767-032	Budget	Aprv	104	1
				SHOP SUPPLIES				
26-01138	06/11/26	3 STRUTS	452.12	6-01-26-767-025	Budget	Aprv	105	1
				VEHICLE MAINTENANCE				
26-01152	06/15/26	1 WINCH CABLE	220.30	6-01-26-770-025	Budget	Aprv	120	1
				MAINT VEH				
26-01170	06/18/26	1 AC COMPRESSOR	368.48	6-01-26-767-025	Budget	Aprv	140	1
				VEHICLE MAINTENANCE				

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
26-01193	06/19/26	1 MV PARTS & ACCESSORIES	511.17	6-01-26-767-034	Budget	Aprv	171	1
				MOTOR VEHICLE PARTS ACCESSOR				
26-01193	06/19/26	2 MV PARTS & ACCESSORIES	262.68	6-01-26-767-034	Budget	Aprv	172	1
				MOTOR VEHICLE PARTS ACCESSOR				
26-01193	06/19/26	3 MV PARTS & ACCESSORIES	65.67	6-01-26-767-034	Budget	Aprv	173	1
				MOTOR VEHICLE PARTS ACCESSOR				
26-01193	06/19/26	4 MV PARTS & ACCESSORIES	821.94	6-01-26-767-033	Budget	Aprv	174	1
				GREASE/LUBRICANTS/FLUIDS				
26-01234	06/24/26	1 MV PARTS LED STROBE LIGHTS	57.64	6-01-26-767-034	Budget	Aprv	205	1
				MOTOR VEHICLE PARTS ACCESSOR				
26-01234	06/24/26	2 MV PARTS CUT OFF WHEELS	33.00	6-01-26-767-034	Budget	Aprv	206	1
				MOTOR VEHICLE PARTS ACCESSOR				
26-01234	06/24/26	3 ANTIFREEZE	50.94	6-01-26-767-033	Budget	Aprv	207	1
				GREASE/LUBRICANTS/FLUIDS				
			6,489.49					
	07/10/26	08048 HAND'S GARDEN CENTER		300 ROUTE 9 SOUTH				
26-01090	06/04/26	1 RED MAPLE TREES	579.96	6-01-28-798-105	Budget	Aprv	85	1
				MISCELLANEOUS				
			579.96					
	07/10/26	08215 ROBERTS OXYGEN COMPANY, INC.		PO BOX 5507				
26-00098	01/21/26	1 WELDING WIRE	318.12	6-01-26-767-032	Budget	Aprv	8	1
				SHOP SUPPLIES				
26-01137	06/11/26	1 ARGON/ACETYLENE	126.81	6-01-26-767-105	Budget	Aprv	102	1
				MISCELLANEOUS EXPENSES				
			444.93					
	07/10/26	08330 ULINE.COM		P.O. BOX 88741				
26-00948	05/20/26	1 ALUMINUM ASSET LABEL	756.80	6-01-20-705-105	Budget	Aprv	28	1
				MISCELLANEOUS EXPENSES				
26-01133	06/11/26	1 JANITORIAL SUPPLIES	1,844.00	6-01-26-772-035	Budget	Aprv	96	1
				JANITORIAL SUPPLIES				
26-01180	06/19/26	1 JANITORIAL SUPPLIES	478.24	6-01-26-772-035	Budget	Aprv	153	1
				JANITORIAL SUPPLIES				
			3,079.04					
	07/10/26	08386 SHORE VETERINARIANS NORTH		6633 BLACK HORSE PIKE				
26-01125	06/09/26	1 K-9 Hooks	898.80	6-01-25-745-095	Budget	Aprv	92	1
				K-9				
			898.80					
	07/10/26	COMCA005 COMCAST		PO BOX 37601				
26-01299	07/06/26	1 MONTHLY BILLING JUNE 2026	857.77	6-01-31-827-076	Budget	Aprv	258	1
				TELEPHONE / COMMUNICATIONS COSTS				
			857.77					
	07/10/26	FIREM005 FIREMATIC SUPPLY CO. INC.		FIREMATIC HEAVY DUTY				
26-00933	05/20/26	1 PACKER CYLINDER	3,230.94	6-01-26-770-025	Budget	Aprv	26	1
				MAINT VEH				
26-01009	05/29/26	1 TUBE & WIRE	1,155.74	6-01-26-770-025	Budget	Aprv	33	1
				MAINT VEH				

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 17

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
26-01009	06/25/26	2 CREDIT MEMO	997.00-	6-01-26-770-025 MAINT VEH	Budget	Aprv	34	1
26-01080	06/04/26	1 CLAW JOYSTICK	1,521.95	6-01-26-770-025 MAINT VEH	Budget	Aprv	73	1
26-01085	06/04/26	1 WINCH CABLES	1,017.20	6-01-26-770-025 MAINT VEH	Budget	Aprv	81	1
			<u>5,928.83</u>					
26-01127	06/09/26	07/10/26 GUARD005 GUARDIAN ALLIANCE TECHNOLOGIES 1 background screening	110.00	PO BOX 321 6-01-25-745-116 INVEST & EVIDENCE	Budget	Aprv	94	1
			<u>110.00</u>					
26-01179	06/19/26	07/10/26 JACKL005 JACKLYN DEPASQUALE 1 HEALTH INS REIMBURSEMENT 2025	2,968.38	2081 BROOKDALE PARK DRIVE 5-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	151	1
26-01179	06/19/26	2 HEALTH INS REIMBURSEMENT 2026	757.90	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	152	1
			<u>3,726.28</u>					
26-01209	06/23/26	07/10/26 KELLY005 KELLY PIAZZA 1 2026 CLOTHING ALLOWANCE	41.96	665 RADIO RD 6-01-22-725-030 CLOTHING ALLOWANCE	Budget	Aprv	188	1
			<u>41.96</u>					
26-01227	06/24/26	07/10/26 MACKM005 MACK MECHANICAL LLC 1 BLOWER MOTOR	2,010.03	10 CONGRESS CIRCLE 6-01-26-772-024 REPAIRS/MAINT/BLDG GRDS	Budget	Aprv	202	1
26-01293	07/06/26	1 JULY 2026 BILLING	2,570.83	6-01-26-772-025 CONTRACTED SERVICE COSTS	Budget	Aprv	249	1
			<u>4,580.86</u>					
26-00815	05/07/26	07/10/26 PMCAS005 PMC WIRELESS 1 radio recording backup system	4,798.90	PHILIP M. CASCIANO ASSOC. 6-01-25-745-054 RADIO EQUIP	Budget	Aprv	21	1
			<u>4,798.90</u>					
26-01003	05/29/26	07/10/26 SUSAN010 SUSAN GRAUBART 1 SOUND RECORDING 5-18-2026	125.00	72 NEW ROAD 6-01-42-855-105 MISCELLANEOUS EXPENSES	Budget	Aprv	32	1
			<u>125.00</u>					
26-01155	06/15/26	07/10/26 TOLLB005 TOLL BY PLATE 1 TOLL VIOLATION	4.73	300 EAST PARK DRIVE 6-01-26-770-105 MISCELLANEOUS EXPENSES	Budget	Aprv	124	1
			<u>4.73</u>					
26-01264	06/30/26	07/10/26 TOMLO005 TOM LOMBARSKI 1 JUNE MILEAGE REIMBURSEMENT	230.40	418 BRANDYWINE AVE. 6-01-20-705-040 INTERIM CFO MILEAGE & TOLLS & SPECIAL	Budget	Aprv	232	1
			<u>230.40</u>					

July 7, 2026
09:40 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 18

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
26-01271	07/10/26 07/01/26	TOWNS005 TOWNSHIP OF BARNEGAT 1 JUNE 2026 INTRIM CFO SERVICES	8,000.00 8,000.00	900 WEST BAY AVENUE 6-01-20-705-028 INTERIM CFO SHARED SERVICE W BARNEGAT	Budget	Aprv	235	1
26-01124	07/10/26 06/09/26	VERBA005 VERBAL JUDO INSTITUTE, INC 1 Training - Grosso	195.00 195.00	66 STIYKER AVE 6-01-25-745-158 TRAINING COSTS	Budget	Aprv	91	1
26-01203	07/10/26 06/23/26	WIATR005 WIATROSKI, LUKE 1 COLLEGE CRIMINAL BEHAVIOR	405.00 405.00	125 LIGHTHOUSE DR 6-01-25-745-121 COLLEGE REIMB	Budget	Aprv	180	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	120	268	5,172,653.95

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	7,139.75	0.00	0.00	7,139.75
	6-01	5,165,514.20	0.00	0.00	5,165,514.20
Total of All Funds:		<u>5,172,653.95</u>	<u>0.00</u>	<u>0.00</u>	<u>5,172,653.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	1,899.96	5,174,553.91
6-01-194-09-601-000	RESULTS OF OPERATIONS	266.51	0.00
6-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	799,303.12	1,899.96
6-01-203-20-700-010	ACCOUNTS PAYABLE	1,097.16	0.00
6-01-203-20-701-010	APPROPRIATION RESERVE	7,139.75	0.00
6-01-207-55-001-000	LOCAL SCHOOL TAX	1,646,776.37	0.00
6-01-207-55-003-000	REGIONAL SCHOOL TAX	<u>2,719,971.00</u>	<u>0.00</u>
	Grand Total:	<u>5,176,453.87</u>	<u>5,176,453.87</u>

July 7, 2026
10:20 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 07/10/26 Checking Account: 21-COAH G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	07/10/26	00009497	ROTHSTEIN, MANDELL, STROHM &		HALM & CIPRIANI, P.C.					
26-01274	07/01/26	3	DRAINAGE PROJ AFFORDABLE HOUSE	736.00	6-21-20-700-021		Budget	Aprv	2	1
				<u>736.00</u>	APPROPRIATIONS-O/E					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	736.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-21	736.00	0.00	0.00	736.00
Total of All Funds:		<u>736.00</u>	<u>0.00</u>	<u>0.00</u>	<u>736.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-21-101-01-001-001	CASH - AFFORD HOUSING COAH - OCEAN FIRST	0.00	736.00
6-21-201-20-700-010	COAH FEES SPENDING APPRO.	<u>736.00</u>	<u>0.00</u>
	Grand Total:	<u>736.00</u>	<u>736.00</u>

Range of Checking Accts: 21-COAH to 21-COAH Range of Check Ids: 138 to 138
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
138	07/10/26	00009497 ROTHSTEIN, MANDELL, STROHM &					3795
26-01274	3	DRAINAGE PROJ AFFORDABLE HOUSE	736.00	6-21-20-700-021	Budget		2 1
				APPROPRIATIONS-O/E			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	736.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	736.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-21	736.00	0.00	0.00	736.00
Total of All Funds:		<u>736.00</u>	<u>0.00</u>	<u>0.00</u>	<u>736.00</u>

July 7, 2026
10:30 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 26-DEV ESCROW to 26-DEV ESCROW Range of Check Ids: 456 to 456
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
456	07/10/26	06149 REMINGTON & VERNICK ENGINEERS,					3796
PB-00562	1	PB Escrow Bill	3,231.25	522068294	Project		1 1
				Ziman Trucking, LLC			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,231.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,231.25	0.00

July 7, 2026
10:30 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 2

Project Description	Project No.	Project Total
Ziman Trucking, LLC	522068294	3,231.25
Total Of All Projects:		<u>3,231.25</u>

July 7, 2026
10:29 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 07/10/26 Checking Account: 26-DEV ESCROW G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	07/10/26	06149	REMINGTON & VERNICK ENGINEERS,		P.O. BOX 23402					
PB-00562	06/26/26	1	PB Escrow Bill	3,231.25	522068294		Project	Aprv	1	1
				3,231.25	Ziman Trucking, LLC					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	3,231.25

There are NO errors or warnings in this listing.

Project Description	Project No.	Project Total
Ziman Trucking, LLC	522068294	3,231.25
Total Of All Projects:		<u>3,231.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-26-101-01-001-003	CASH - DEV ESCROW - OCEAN FIRST	0.00	3,231.25
6-26-190-07-003-000	RESERVE - PLANNING BD ACCT	<u>3,231.25</u>	<u>0.00</u>
	Grand Total:	<u>3,231.25</u>	<u>3,231.25</u>

July 7, 2026
10:32 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 04-CAPITAL to 04-CAPITAL Range of Check Ids: 607 to 608
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
607	07/10/26	00009421 BLACK ROCK ENTERPRISES, LLC		3797
26-01144	1	PED. SAFETY IMPRO. TO OAK LANE		4 1
		21,543.30	c-04-55-974-310	
			Budget	
			2023-30 Pedes Safety Improve Oak Ln	
608	07/10/26	07678 HEWLETT PACKARD CO.		3797
26-01086	2	COMPUTERS		1 1
		938.00	c-04-55-908-015	
			Budget	
			Ord. 2014-10 Var. General Improvements	
26-01086	3	COMPUTERS		2 1
		1,509.00	c-04-55-908-015	
			Budget	
			Ord. 2014-10 Var. General Improvements	
26-01086	5	COMPUTERS		3 1
		2,949.00	c-04-55-908-015	
			Budget	
			Ord. 2014-10 Var. General Improvements	
		5,396.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	26,939.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	26,939.30	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	26,939.30	0.00	0.00	26,939.30
Total of All Funds:		26,939.30	0.00	0.00	26,939.30

July 7, 2026
10:32 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 07/10/26 Checking Account: 04-CAPITAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	07/10/26	00009421	BLACK ROCK ENTERPRISES, LLC		1316 ENGLISHTOWN ROAD					
26-01144	06/12/26	1	PED. SAFETY IMPRO. TO OAK LANE	21,543.30	C-04-55-974-310	Budget	Aprv	4	1	
					2023-30 Pedes Safety Improve Oak Ln					
				21,543.30						
	07/10/26	07678	HEWLETT PACKARD CO.		ATTN: PUBLIC SECTOR SALES					
26-01086	06/04/26	2	COMPUTERS	938.00	C-04-55-908-015	Budget	Aprv	1	1	
					Ord. 2014-10 Var. General Improvements					
26-01086	06/04/26	3	COMPUTERS	1,509.00	C-04-55-908-015	Budget	Aprv	2	1	
					Ord. 2014-10 Var. General Improvements					
26-01086	06/04/26	5	COMPUTERS	2,949.00	C-04-55-908-015	Budget	Aprv	3	1	
					Ord. 2014-10 Var. General Improvements					
				5,396.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	4	26,939.30

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	26,939.30	0.00	0.00	26,939.30
Total Of All Funds:		<u>26,939.30</u>	<u>0.00</u>	<u>0.00</u>	<u>26,939.30</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-04-101-01-002-001	CASH - CAPITAL FUND - OCEAN FIRST	0.00	26,939.30
6-04-215-55-900-900	IMPROVEMENT AUTHORIZ FUNDED	<u>26,939.30</u>	<u>0.00</u>
	Grand Total:	26,939.30	26,939.30

July 7, 2026
10:33 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 07/10/26 Checking Account: 02-GRANT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
26-01055	07/10/26	00009264 VERITABLE SCREENING		ATTN: JOHN S. FERRY					
	06/03/26	1 BACKGROUND CHECK	29.95	G-02-41-760-002	Budget	Aprv	3	1	
			29.95	Clean Communities FY24					
24-00605	07/10/26	00009630 SUMMIT MEDICAL GROUP, PA		P.O. BOX 8549					
	06/10/24	1 NEW HIRE TESTING	45.45	G-02-41-723-001	Budget	Aprv	1	1	
			45.45	2020 Clean Communities					
26-01147	07/10/26	07022 RUTGERS, STATE UNIVERSITY OF		NEW JERSEY					
	06/15/26	1 CLEAN COMMUNITIES CLASSES	315.00	G-02-41-746-001	Budget	Aprv	4	1	
			315.00	Clean Communities Grant FY21					
25-01946	07/10/26	MCCOR005 MCCORMICK TAYLOR, INC		1818 MARKET STREET 16TH FLOOR					
	12/04/25	10 2022 NJDOT/SRTS PROGRAM NO. 14	14,864.95	G-02-42-702-001	Budget	Aprv	2	1	
			14,864.95	FY22 SRTS Design Assistance					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	4	15,255.35

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	G-02	15,255.35	0.00	0.00	15,255.35
Total Of All Funds:		<u>15,255.35</u>	<u>0.00</u>	<u>0.00</u>	<u>15,255.35</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-02-101-01-001-001	CASH - GRANT FUND - OCEAN FIRST	0.00	15,255.35
6-02-213-40-300-300	APPROPRIATED RESERVES	<u>15,255.35</u>	<u>0.00</u>
	Grand Total:	<u>15,255.35</u>	<u>15,255.35</u>

July 7, 2026
10:34 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 02-GRANT to 02-GRANT Range of Check Ids: 604 to 607
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
604	07/10/26	00009264 VERITABLE SCREENING						3798
26-01055	1	BACKGROUND CHECK	29.95	G-02-41-760-002	Budget			3 1
				Clean Communities FY24				
605	07/10/26	00009630 SUMMIT MEDICAL GROUP, PA						3798
24-00605	1	NEW HIRE TESTING	45.45	G-02-41-723-001	Budget			1 1
				2020 Clean Communities				
606	07/10/26	07022 RUTGERS, STATE UNIVERSITY OF						3798
26-01147	1	CLEAN COMMUNITIES CLASSES	315.00	G-02-41-746-001	Budget			4 1
				Clean Communities Grant FY21				
607	07/10/26	MCCOR005 MCCORMICK TAYLOR, INC						3798
25-01946	10	2022 NJDOT/SRTS PROGRAM NO. 14	14,864.95	G-02-42-702-001	Budget			2 1
				FY22 SRTS Design Assistance				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	15,255.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	15,255.35	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	G-02	15,255.35	0.00	0.00	15,255.35
Total of All Funds:		<u>15,255.35</u>	<u>0.00</u>	<u>0.00</u>	<u>15,255.35</u>

July 7, 2026
10:36 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 13-TRUST to 13-TRUST Range of Check Ids: 829 to 832
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
829	07/10/26	02321 TREASURER ST OF NJ NJDES					3799
26-01241	1	DRAINAGE IMPROV MYSTIC ISLAND	650.00	T-13-56-027-000	Budget		7 1
				BASIN MAINTENANCE			
830	07/10/26	06124 T & M ASSOCIATES, CORP.					3799
26-01165	1	BULK VARIANCE APPLICATION	575.00	T-13-56-026-152	Budget		4 1
				David Hill			
831	07/10/26	06149 REMINGTON & VERNICK ENGINEERS,					3799
26-01129	1	REVIEW BULK VARIANCE APP	225.00	T-13-56-026-147	Budget		1 1
				Archie Kalezic / BAMMK, LLC			
26-01176	1	BULK VARIANCE APPLICATION	450.00	T-13-56-026-143	Budget		5 1
				Katherine & Timothy Callahan			
26-01197	1	ENGINEERING/BULKHEAD REVIEWS	300.00	T-13-56-034-000	Budget		6 1
				BULKHEAD INSPECTIONS			
			975.00				
832	07/10/26	07958 RUMPF LAW, P.C.					3799
26-01163	1	PROFESSIONAL SERVICES	294.50	T-13-56-026-152	Budget		2 1
				David Hill			
26-01164	1	PROFESSIONAL SERVICES	346.50	T-13-56-026-144	Budget		3 1
				Price, John			
			641.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,841.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,841.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-13	2,841.00	0.00	0.00	2,841.00
Total Of All Funds:		2,841.00	0.00	0.00	2,841.00

July 7, 2026
10:35 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 07/10/26 Checking Account: 13-TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
26-01241	07/10/26	02321	TREASURER ST OF NJ NJDES		BUREAU OF REVENUE, CN 417					
06/24/26	1	DRAINAGE IMPROV	MYSTIC ISLAND	650.00	T-13-56-027-000	Budget	Aprv	7	1	
					BASIN MAINTENANCE					
				650.00						
26-01165	07/10/26	06124	T & M ASSOCIATES, CORP.		11 TINDALL ROAD					
06/16/26	1	BULK VARIANCE APPLICATION		575.00	T-13-56-026-152	Budget	Aprv	4	1	
					David Hill					
				575.00						
26-01129	07/10/26	06149	REMINGTON & VERNICK ENGINEERS,		P.O. BOX 23402					
06/11/26	1	REVIEW BULK VARIANCE APP		225.00	T-13-56-026-147	Budget	Aprv	1	1	
26-01176	06/18/26	1	BULK VARIANCE APPLICATION	450.00	Archie Kalezic / BAMMK, LLC	Budget	Aprv	5	1	
26-01197	06/19/26	1	ENGINEERING/BULKEHAD REVIEWS	300.00	Katherine & Timothy Callahan	Budget	Aprv	6	1	
					T-13-56-034-000	Budget				
				975.00	BULKHEAD INSPECTIONS					
26-01163	07/10/26	07958	RUMPF LAW, P.C.		11 LEIFRIED LANE					
06/16/26	1	PROFESSIONAL SERVICES		294.50	T-13-56-026-152	Budget	Aprv	2	1	
26-01164	06/16/26	1	PROFESSIONAL SERVICES	346.50	David Hill	Budget	Aprv	3	1	
					Price, John					
				641.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	4	7	2,841.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-13	2,841.00	0.00	0.00	2,841.00
Total Of All Funds:		<u>2,841.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,841.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-13-101-01-002-001	CASH - TRUST FUND - OCEAN FIRST	0.00	2,841.00
6-13-287-56-025-000	ZONING BOARD ESCROWS	1,891.00	0.00
6-13-287-56-027-000	BASIN MAINTENANCE	650.00	0.00
6-13-400-56-034-000	BULKHEAD INSPECTION ESCROWS	<u>300.00</u>	<u>0.00</u>
	Grand Total:	2,841.00	2,841.00

July 7, 2026
10:57 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 18759 to 18759
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description							Acct
18759	07/10/26	06149	REMINGTON & VERNICK ENGINEERS,						3800
26-01199	1	SERVICES W/AFFORDABLE HOUSING		500.00	6-01-20-715-030	Budget		1	1
					AFFORDABLE HOUSING ENGINEERING				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	500.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	500.00	0.00	0.00	500.00
Total of All Funds:		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

July 7, 2026
10:53 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 07/10/26 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	07/10/26	06149	REMINGTON & VERNICK ENGINEERS,		P.O. BOX 23402					
26-01199	06/19/26	1	SERVICES W/AFFORDABLE HOUSING	500.00	6-01-20-715-030		Budget	Aprv	1	1
				500.00	AFFORDABLE HOUSING ENGINEERING					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	500.00

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	500.00	0.00	0.00	500.00
Total Of All Funds:		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	500.00
6-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>500.00</u>	<u>0.00</u>
	Grand Total:	<u>500.00</u>	<u>500.00</u>