

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2026 - 261

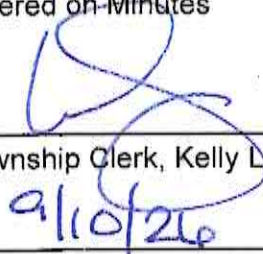
September 10, 2026

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	\$ 4,721,383.24
		WIRES -PENSION PYMT	\$ 1,351,597.90
		CAPITAL	\$ 21,837.35
		GRANT	\$ 38,711.15
		TRUST ACCOUNT	\$ 5,037.50
		SPEC LAW ENF	\$ -
		COMM. CENTER FUND	\$ -
		PD FED. FORFEITURE	\$ -
		ASSESSMENT	\$ -
		OPEN SPACE	\$ -
		PLANNING BOARD ESCROWS	\$ 24,873.00
		AFFORDABLE HOUSING	\$ 1,008.00
			\$ -
		PAYROLL	\$ 953,821.73
		TOTAL	\$ 7,118,269.87

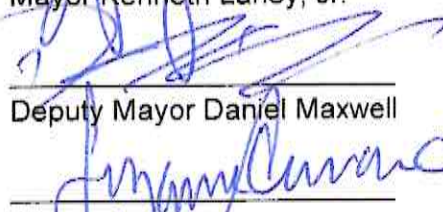
Approved:

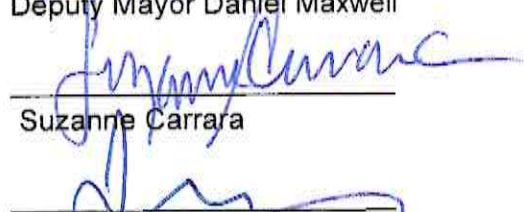
Entered on Minutes


Township Clerk, Kelly Lettera

Date


Mayor Kenneth Laney, Jr.


Deputy Mayor Daniel Maxwell


Suzanne Carrara


John Kehm


Blaise Scibetta

Little Egg Harbor Township
Purchase Order Listing By P.O. Number

09/03/2

08:35

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/26	Open: N Void: N Paid: N Held: N Aprv: Y Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Yes Items: Format: Condensed Include Non-Budgeted: Y Vendors: All

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Typ
26-00189	02/06/26	00009219	BROWNFIELD REDEVELOPMENT NJDEP2025 NATURAL CLIMATE NO.	Open	\$6,162.50	\$0.00	
26-00741	05/05/26	07693	NATIONAL TACTICAL OFFICERS Training Course	Open	\$638.00	\$0.00	
26-01013	05/29/26	00008902	BELLIA TECH, LLC SCREEN PROTECTOR & PHONE CA	Open	\$58.66	\$0.00	
26-01131	06/11/26	00008828	TRAFFIC SAFETY STORE STOP SIGNS	Open	\$1,250.56	\$0.00	
26-01214	06/24/26	07584	MOTOROLA LPR Annual Contract	Open	\$3,500.04	\$0.00	
26-01216	06/24/26	00008884	MOOVE NA DISTRIBUTION LLC DEF	Open	\$2,991.77	\$0.00	
26-01228	06/24/26	00008511	BERGEY'S TRUCK CENTERS TRUCK 20 FUEL INJECTORS	Open	\$2,499.43	\$0.00	
26-01256	06/29/26	00009218	RLS SUPPLIES OIL WASTE PADS	Open	\$228.74	\$0.00	
26-01286	07/02/26	08032	AUTO PARTS CONNECTION BATTERY	Open	\$57.99	\$0.00	
26-01406	07/20/26	00008511	BERGEY'S TRUCK CENTERS BRAKES	Open	\$3,573.60	\$0.00	
26-01410	07/20/26	07627	RIGGINS INC. DIESEL	Open	\$3,283.07	\$0.00	
26-01419	07/20/26	PMCAS005	PMC WIRELESS MOBILE ROUTER & CRADLEPOINT	Open	\$9,381.65	\$0.00	
26-01426	07/22/26	OCEAN005	OCEAN CASINO RESORT Kelly Lettera LJLM 2026 Room	Open	\$364.00	\$0.00	
26-01432	07/22/26	06224	ENTENMANN-ROVIN CO retirement badges	Open	\$359.50	\$0.00	
26-01436	07/22/26	00009713	CLEAN LINES PAINTING & PAINT 4 PILLARS TWP BLDG	Open	\$3,978.00	\$0.00	
26-01457	07/24/26	07627	RIGGINS INC. DIESEL	Open	\$6,448.21	\$0.00	
26-01468	07/28/26	07798	COUNTY OF OCEAN SCHEDULE C COSTS 6-30-2026	Open	\$552.00	\$0.00	
26-01470	07/28/26	00009764	ELITE VEHICLE SOLUTIONS Vehicle #98 pritner	Open	\$791.00	\$0.00	
26-01475	07/29/26	00009506	TEAM LIFE, INC. DEFIB AND DEFIB SUPPLIES	Open	\$659.00	\$0.00	
26-01483	07/29/26	07627	RIGGINS INC. GASOLINE	Open	\$10,343.79	\$0.00	
26-01519	08/05/26	00009538	AMAZON BUSINESS AMAZON R6-02337	Open	\$475.85	\$0.00	
26-01521	08/05/26	00810	GRAN-TURK EQUIPMENT CO., IN WEAR PADS	Open	\$713.42	\$0.00	
26-01522	08/05/26	00008571	SELECT DPM LLC MARSHALL CARDS DPM R6-02370	Open	\$99.00	\$0.00	
26-01524	08/05/26	00008701	KYOCERA KYOCERA STAPLES R6-02372	Open	\$122.20	\$0.00	
26-01535	08/06/26	FIREM005	FIREMATIC SUPPLY CO. INC. HYDRAULIC LINES	Open	\$401.09	\$0.00	
26-01536	08/06/26	00008854	HOME DEPOT MULTIPLE SUPPLIES	Open	\$367.98	\$0.00	
26-01537	08/06/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$344.72	\$0.00	
26-01538	08/06/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$1,592.34	\$0.00	
26-01539	08/06/26	05607	J R HENDERSON LABS, INC. LAB TESTS	Open	\$261.00	\$0.00	
26-01540	08/06/26	07627	RIGGINS INC. DIESEL	Open	\$3,376.00	\$0.00	
26-01541	08/06/26	06101	GOODFRIEND ELECTRIC BALLASTS	Open	\$109.98	\$0.00	
26-01542	08/06/26	00008854	HOME DEPOT BATTERY	Open	\$78.04	\$0.00	
26-01543	08/06/26	00009527	AUTO ZONE BLADE BELT & RADIATOR CLEANER	Open	\$84.13	\$0.00	
26-01544	08/06/26	00440	CAUSEWAY FORD LINCOLN MEF MULTIPLE VEHICLE PARTS	Open	\$1,423.74	\$0.00	
26-01549	08/07/26	00008839	BRADY & KUNZ, P.C. Planning Board Escrow Bills	Open	\$805.00	\$0.00	
26-01552	08/11/26	00008566	GOV CONNECTION, INC. TONER	Open	\$124.91	\$0.00	
26-01553	08/11/26	THOMA015	THOMAS DEVINGO BL325.96LOT36-48 OVERPAY TAX	Open	\$1,591.76	\$0.00	
26-01554	08/11/26	00009154	LERETA, LLC BL284.02LOT17-43 OVERPAY TAX	Open	\$2,093.74	\$0.00	
26-01555	08/11/26	00008971	GOOGLE, LLC MONTHLY SUB JULY-AUG-2026	Open	\$1,240.21	\$0.00	
26-01556	08/11/26	COMCA005	COMCAST MONTHLY BILLING AUG-2026	Open	\$844.95	\$0.00	
26-01557	08/11/26	00009650	A T & T MONTHLY BILLING AUG-2026	Open	\$277.78	\$0.00	
26-01558	08/11/26	00009364	TELESYSTEM /BLOCK LINE SYS MONTHLY BILLING AUG-2026	Open	\$69.70	\$0.00	
26-01560	08/11/26	00008502	CAPTAIN CAR WASH, INC. 42 AUTOMATIC WASHES	Open	\$336.00	\$0.00	
26-01561	08/11/26	00009527	AUTO ZONE AIR FILTERS	Open	\$50.26	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01562	08/11/26	06101	GOODFRIEND ELECTRIC	EMERGENCY BATTERY BACK UP	Open	\$1,434.67	\$0.00
26-01563	08/11/26	00008854	HOME DEPOT	FLOURESCENT PIN LAMP HOLDER	Open	\$12.94	\$0.00
26-01564	08/11/26	06574	ACE OUTDOOR POWER EQUIP	WEED WACKER HEADS & PULL SAW	Open	\$656.79	\$0.00
26-01565	08/11/26	00009527	AUTO ZONE	FUEL TANK STRAP & BRAKE FLUID	Open	\$103.34	\$0.00
26-01566	08/11/26	00009538	AMAZON BUSINESS	Basketball Nets	Open	\$69.49	\$0.00
26-01567	08/11/26	08215	ROBERTS OXYGEN COMPANY, II	ARGON/ACETYLENE	Open	\$126.81	\$0.00
26-01568	08/11/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$488.80	\$0.00
26-01569	08/11/26	07627	RIGGINS INC.	DIESEL	Open	\$6,407.73	\$0.00
26-01570	08/11/26	BRILL005	BRILLIANT INSTALLATIONS	PERMIT FEE REFUNDS	Open	\$500.00	\$0.00
26-01571	08/11/26	00605	TREASURER ST OF NJ	AIR QUALITY PERMITTING PROGR	Open	\$1,090.00	\$0.00
26-01572	08/11/26	00008740	PEPE AND WINTRODE, LLC	PUBLIC DEFENDER 7-31-26	Open	\$400.00	\$0.00
26-01573	08/12/26	02321	TREASURER ST OF NJ NJDES	RECYCLING COMPLIANCE FEES	Open	\$1,015.00	\$0.00
26-01574	08/12/26	06149	REMINGTON & VERNICK ENGINE	GEN PLANNING/ENGINEERING SE	Open	\$3,150.00	\$0.00
26-01575	08/12/26	06149	REMINGTON & VERNICK ENGINE	ENGINEERING FOR AFF. HOUSING	Open	\$880.00	\$0.00
26-01576	08/12/26	06149	REMINGTON & VERNICK ENGINE	2026 BULKHEAD REVIEWS	Open	\$1,050.00	\$0.00
26-01577	08/12/26	00008593	BONNIE R. PETERSON, ESQ.	PROSECUTOR LTL EGG/EAGLESW	Open	\$4,750.00	\$0.00
26-01578	08/12/26	00009718	HUNTER CARRIER SERVICES, LI	PHONE SERVICE	Open	\$879.02	\$0.00
26-01579	08/12/26	00008461	COUNTY OF OCEAN	TRUCK WASHES	Open	\$175.00	\$0.00
26-01580	08/12/26	00009279	LIBERTY ELEVATOR CORPORAT	AUGUST 2026 BILLING	Open	\$200.00	\$0.00
26-01581	08/12/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	AUGUST BILLING	Open	\$4,944.24	\$0.00
26-01582	08/12/26	00009002	GREAT AMERICA LEASING CORP	AUGUST 2026 BILLING	Open	\$347.44	\$0.00
26-01583	08/13/26	01090	LITTLE EGG HARBOR BOARD OF	SEPTEMBER 2026 TAX LEVY	Open	\$1,646,776.33	\$0.00
26-01584	08/13/26	02540	PINELANDS REGIONAL SCHOOL	SEPTEMBER TAX LEVY	Open	\$1,843,443.00	\$0.00
26-01585	08/13/26	00711	FIRE DIST #1 BD OF FIRE COMM	2026 3RD QUARTER TAX PAYMENT	Open	\$189,875.41	\$0.00
26-01586	08/13/26	03981	FIRE DIST #2 BD OF FIRE COMM	2026 3RD QUARTER TAX LEVY	Open	\$136,852.78	\$0.00
26-01587	08/13/26	05254	FIRE DIST #3 BD OF FIRE COMM	2026 3RD QUARTER TAX LEVY	Open	\$147,000.00	\$0.00
26-01588	08/13/26	00009815	WEB ALLIANCE INTERNATIONAL	AUGUST 2026 BILLING	Open	\$198.00	\$0.00
26-01590	08/13/26	07013	FED EX	POSTAGE	Open	\$3.72	\$0.00
26-01591	08/13/26	00009538	AMAZON BUSINESS	squadroom keyboard	Open	\$17.99	\$0.00
26-01592	08/13/26	00008502	CAPTAIN CAR WASH, INC.	PD vehicle washes 1/26-5/26	Open	\$1,120.00	\$0.00
26-01593	08/13/26	00009538	AMAZON BUSINESS	PARTS FOR LEAF BLOWER	Open	\$59.26	\$0.00
26-01595	08/13/26	FREEH005	FREEHOLD FORD INC.	O2 SENSOR	Open	\$61.45	\$0.00
26-01596	08/13/26	00440	CAUSEWAY FORD LINCOLN MEF	WIRE	Open	\$162.00	\$0.00
26-01597	08/13/26	00009166	SITE ONE LANDSCAPE DESIGN	IRRIGATION BOX	Open	\$15.78	\$0.00
26-01598	08/13/26	00009580	MCCARTHY TIRE SERVICE CO C	TIRE SUPPLY	Open	\$4,858.87	\$0.00
26-01599	08/13/26	00009527	AUTO ZONE	MULTIPLE VEHICLE PARTS	Open	\$9.78	\$0.00
26-01600	08/13/26	08032	AUTO PARTS CONNECTION	TIRE SENSORS & CREDITS	Open	\$163.01	\$0.00
26-01601	08/13/26	00008854	HOME DEPOT	BATHROOM FAUCET & SUPPLIES	Open	\$56.53	\$0.00
26-01602	08/13/26	00008566	GOV CONNECTION, INC.	LASERJET TONER	Open	\$293.48	\$0.00
26-01603	08/13/26	07627	RIGGINS INC.	GASOLINE	Open	\$7,444.83	\$0.00
26-01604	08/13/26	00008699	WESTERN PEST SERVICES	INSPECTION AND MOUSE TRAPS	Open	\$108.01	\$0.00
26-01606	08/13/26	08330	ULINE.COM	JANITORIAL & SAFETY SUPPLIES	Open	\$2,499.00	\$0.00
26-01608	08/13/26	07645	HUNTER JERSEY PETERBILT	MULTIPLE VEHICLE PARTS	Open	\$538.17	\$0.00
26-01609	08/13/26	00009074	ATLANTIC PRINTING & DESIGN	WINDOW ENVELOPES	Open	\$534.04	\$0.00
26-01614	08/14/26	06149	REMINGTON & VERNICK ENGINE	BLOCK225 LOT6 BULK VARIANCE	Open	\$562.50	\$0.00
26-01615	08/14/26	06149	REMINGTON & VERNICK ENGINE	BULK VARIANCE APPLICATION	Open	\$343.75	\$0.00
26-01616	08/14/26	06149	REMINGTON & VERNICK ENGINE	BULK VARIANCE APPLICATION	Open	\$225.00	\$0.00
26-01617	08/14/26	06149	REMINGTON & VERNICK ENGINE	BULK VARIANCE APPLICATION	Open	\$168.75	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01618	08/14/26	06149	REMINGTON & VERNICK ENGINE BULK VARIANCE APPLICATION	Open	\$537.50	\$0.00	
26-01619	08/17/26	03249	WARREN GROVE VOL. FIRE CO. 2026 YEARLY CONTRIBUTUION	Open	\$2,400.00	\$0.00	
26-01620	08/20/26	00009818	EMSL ANALYTICAL, INC. EMSL21SBOSTON & \$20 PO24-0025	Open	\$144.65	\$0.00	
26-01621	08/20/26	00009538	AMAZON BUSINESS squad room chairs	Open	\$862.36	\$0.00	
26-01622	08/20/26	06223	MAGLOCLLEN 2026-2027 annual contract	Open	\$400.00	\$0.00	
26-01624	08/20/26	00440	CAUSEWAY FORD LINCOLN MEF EXHAUST PARTS	Open	\$1,277.57	\$0.00	
26-01625	08/20/26	00009968	MID ATLANTIC TOOLS ANCHOR PIN BUSHING DRIVER	Open	\$79.70	\$0.00	
26-01626	08/20/26	00009074	ATLANTIC PRINTING & DESIGN PD Business Cards	Open	\$163.00	\$0.00	
26-01627	08/20/26	00009299	PRICED RITE TOWING, CORP. HEAVY DUTY TOWING	Open	\$1,100.00	\$0.00	
26-01628	08/20/26	00009166	SITE ONE LANDSCAPE DESIGN SPRINKLER SYSTEM PARTS	Open	\$164.66	\$0.00	
26-01629	08/20/26	00008854	HOME DEPOT SCREW ANCHOR AND SCREWS	Open	\$30.47	\$0.00	
26-01630	08/20/26	06574	ACE OUTDOOR POWER EQUIP FUEL PUMP	Open	\$12.45	\$0.00	
26-01631	08/20/26	00009538	AMAZON BUSINESS patrol ewquipment	Open	\$222.46	\$0.00	
26-01632	08/20/26	00009538	AMAZON BUSINESS amazon 8.13.26	Open	\$351.72	\$0.00	
26-01633	08/20/26	00009538	AMAZON BUSINESS TONER CATRIDGES	Open	\$65.99	\$0.00	
26-01634	08/20/26	00009527	AUTO ZONE MULTIPLE VEHICLE SUPPLIES	Open	\$35.87	\$0.00	
26-01635	08/20/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$482.38	\$0.00	
26-01636	08/20/26	06574	ACE OUTDOOR POWER EQUIP CHAIN SAW BLADE & BLADE FILES	Open	\$37.14	\$0.00	
26-01637	08/20/26	07627	RIGGINS INC. DIESEL	Open	\$5,512.84	\$0.00	
26-01638	08/20/26	02340	NJ ST LEAGUE OF MUNICIPALITI JOB POSTING	Open	\$310.00	\$0.00	
26-01639	08/20/26	00008487	MR. BOB'S PORTABLE TOILETS MONTHLY PORTA POTTY RENTAL	Open	\$1,078.00	\$0.00	
26-01640	08/20/26	00009527	AUTO ZONE LIGHTS & CARB CLEANER	Open	\$58.92	\$0.00	
26-01641	08/20/26	00008854	HOME DEPOT BATTERY	Open	\$111.88	\$0.00	
26-01642	08/20/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$1,026.44	\$0.00	
26-01643	08/21/26	MACKM005	MACK MECHANICAL LLC AUGUST 2026 MONTHLY BILLING	Open	\$2,570.83	\$0.00	
26-01644	08/24/26	02365	OCEAN COUNTY HEALTH DEPAF JULY 2026 ANIMAL FACILITIES	Open	\$64.00	\$0.00	
26-01645	08/24/26	00008721	INTERSTATE MOBILE CARE, IN. DOT DRUG TESTING	Open	\$551.00	\$0.00	
26-01646	08/24/26	06841	HORIZON BCBSNJ SEPT 2026 MONTHLY INSURANCE	Open	\$420,580.17	\$0.00	
26-01647	08/24/26	06841	HORIZON BCBSNJ SEPT 2026 DENTAL MONTHLY INS	Open	\$10,102.72	\$0.00	
26-01648	08/24/26	06489	DEARBORN LIFE INSURANCE CO SEPT 2026 LIFE INSURANCE	Open	\$716.10	\$0.00	
26-01649	08/24/26	00009980	UNITED HEALTH CARE SEPTEMBER 2026 HEALTH CARE	Open	\$2,836.60	\$0.00	
26-01650	08/25/26	00008701	KYOCERA BILLING 7/23-8/22/2026	Open	\$71.71	\$0.00	
26-01652	08/25/26	00009202	ACTION UNIFORM CO., LLC PD commendation pins	Open	\$600.00	\$0.00	
26-01653	08/25/26	07972	R & R RADAR, INC. Vehicle #97 wire kit	Open	\$150.00	\$0.00	
26-01654	08/25/26	KODEX005	KODEX, INC DB Subpoena	Open	\$45.00	\$0.00	
26-01656	08/25/26	07972	R & R RADAR, INC. Vehicle #97	Open	\$150.00	\$0.00	
26-01658	08/25/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$502.40	\$0.00	
26-01659	08/25/26	06245	FARRO'S FAR OUT TEES DPW HATS	Open	\$385.67	\$0.00	
26-01660	08/25/26	08032	AUTO PARTS CONNECTION OIL FILTER & 15 AMP FUSE	Open	\$32.87	\$0.00	
26-01661	08/25/26	00008511	BERGEY'S TRUCK CENTERS FITTING & GOVERNOR VALVE	Open	\$77.47	\$0.00	
26-01662	08/25/26	00009527	AUTO ZONE MULTIPLE VEHICLE PARTS	Open	\$19.24	\$0.00	
26-01663	08/25/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$482.78	\$0.00	
26-01665	08/25/26	HOUPE005	HOUPT FLEET SERVICES, LLC ELECTRIC WORK FOR PTO	Open	\$3,091.56	\$0.00	
26-01666	08/25/26	00150	AMANJ	Open	\$40.00	\$0.00	
26-01667	08/25/26	06149	REMINGTON & VERNICK ENGINE ENG SERVICES W/BULKEHADS 202	Open	\$600.00	\$0.00	
26-01668	08/25/26	06149	REMINGTON & VERNICK ENGINE BULKHEAD REVIEWS 2025	Open	\$360.00	\$0.00	
26-01669	08/25/26	00009179	CASA REPORTING SERVICES JULY 2026 CHARGES	Open	\$314.00	\$0.00	
26-01670	08/25/26	06890	VERIZON WIRELESS AUGUST 2026 CHARGES	Open	\$2,462.15	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01672	08/26/26	00008511	BERGEY'S TRUCK CENTERS	PURGE VALVE KIT	Open	\$164.44	\$0.00
26-01675	08/26/26	00008854	HOME DEPOT	MULTIPLE SUPPLIES	Open	\$331.22	\$0.00
26-01676	08/26/26	00009527	AUTO ZONE	PARTS TO REPLACE CRANK SENS	Open	\$85.21	\$0.00
26-01677	08/26/26	03160	TRISH HARDWARE	DUPLICATE KEYS	Open	\$34.90	\$0.00
26-01680	08/26/26	08098	JOEL MAHR	REIMBURSE HEADSET REDACTION	Open	\$39.76	\$0.00
26-01681	08/26/26	00009277	MATTHEW COOK	MEAL VOUCHER FBI PRESENTATIO	Open	\$15.00	\$0.00
26-01682	08/26/26	07821	COMCAST	AUGUST 2026 BILLING	Open	\$911.63	\$0.00
26-01685	08/27/26	00009819	HI-LINE ELECTRIC CO., INC.	AUGUST SUPPLIES	Open	\$375.13	\$0.00
26-01686	08/27/26	INTEG005	INTEGRITY INTERPRETING LLC	7/2026 Interpreting Services	Open	\$91.00	\$0.00
26-01687	08/27/26	08032	AUTO PARTS CONNECTION	AIR HOSE FITTINGS	Open	\$33.00	\$0.00
26-01689	08/27/26	00009527	AUTO ZONE	MULTIPLE PARTS	Open	\$140.38	\$0.00
26-01690	08/27/26	00008699	WESTERN PEST SERVICES	MONTHLY PEST SERVICE	Open	\$345.05	\$0.00
26-01691	08/28/26	07958	RUMPF LAW, P.C.	PROF SERVICES PUBLIC DEFENDE	Open	\$2,750.00	\$0.00
26-01692	08/31/26	06803	GANNETT NEW JERSEY NEWSP.	AUGUST 2026 LEGAL ADS	Open	\$268.00	\$0.00
26-01707	08/31/26	GREAT010	GREAT BAY REGIONAL PAL	ACCRUE REV CLOTHING BIN	Open	\$4,125.00	\$0.00
26-01708	08/31/26	00009706	HUNTER TECHNOLOGIES	AUGUST 2026 BILLING	Open	\$1,754.00	\$0.00
26-01709	09/01/26	06124	T & M ASSOCIATES, CORP.	M.I. DRAINAGE PHASE 4	Open	\$17,248.75	\$0.00
26-01710	09/01/26	06124	T & M ASSOCIATES, CORP.	2023 ROAD IMPROVEMENT PROGR	Open	\$476.25	\$0.00
26-01711	09/01/26	06124	T & M ASSOCIATES, CORP.	M.I. DRAIN IMPRV PHASE 3	Open	\$9,459.50	\$0.00
26-01712	09/01/26	06124	T & M ASSOCIATES, CORP.	PED SAFETY RADIO ROAD	Open	\$1,074.75	\$0.00
26-01713	09/01/26	06124	T & M ASSOCIATES, CORP.	NJDOT IMPRV ATLANTIS BLVD	Open	\$12,864.00	\$0.00
26-01714	09/01/26	06124	T & M ASSOCIATES, CORP.	NJDEP MS4 STORMWATER MAPPIN	Open	\$6,336.25	\$0.00
26-01715	09/01/26	06124	T & M ASSOCIATES, CORP.	PED SAFETY IMPRV OAK LANE	Open	\$925.00	\$0.00
26-01716	09/01/26	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLALN INSPECTIO	Open	\$250.00	\$0.00
26-01717	09/01/26	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	\$1,000.00	\$0.00
26-01718	09/01/26	06124	T & M ASSOCIATES, CORP.	ASST BLDG DEPT BULKHEADS	Open	\$300.00	\$0.00
26-01719	09/01/26	06124	T & M ASSOCIATES, CORP.	2026 GEN ENGINEERING SERVICE	Open	\$1,881.50	\$0.00
26-01720	09/01/26	06124	T & M ASSOCIATES, CORP.	2026 GEN ASSIST ROADWAYS	Open	\$378.00	\$0.00
26-01721	09/01/26	06124	T & M ASSOCIATES, CORP.	2026 GEN ASSIST DRAINAGE	Open	\$189.00	\$0.00
26-01722	09/01/26	06124	T & M ASSOCIATES, CORP.	FY 2027 MUN AID GRANT APP	Open	\$567.00	\$0.00
26-01723	09/01/26	FPFIN005	FP FINANCE PROGRAM	LEASE PAYMENT JULY-SEPT	Open	\$805.85	\$0.00
26-01725	09/01/26	00009663	A-ACADEMY OF SOUTH JERSEY	AUGUST 2026 BILLING	Open	\$3,203.75	\$0.00
26-01726	09/01/26	ANTHO005	ANTHONY LUZZI	BLOCK326.19 LOT18-36 OVERPAY	Open	\$965.57	\$0.00
26-01730	09/02/26	07943	MOTOR VEHICLE COMMISSION	REPLACEMENT TITLE	Open	\$60.00	\$0.00
26-01731	09/02/26	00008774	NATIONAL TIME SYSTEMS	SEPTEMBER BILLING	Open	\$452.55	\$0.00
26-01732	09/02/26	00009395	VERIZON CONNECT	MONTHLY BILLING AUGUST 2026	Open	\$2,436.71	\$0.00
26-01733	09/02/26	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING AUG 2026	Open	\$61,052.81	\$0.00
26-01734	09/02/26	07862	ATLANTIC CITY ELECTRIC	PD READERS AUG 2026	Open	\$103.74	\$0.00
26-01735	09/02/26	00008731	KYOCERA DOCUMENT SOLUTIO	MONTHLY BILLING	Open	\$1,578.36	\$0.00
26-01736	09/02/26	06478	NEW JERSEY NATURAL GAS CO	MONTHLY BILLING	Open	\$779.22	\$0.00
26-01738	09/02/26	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL 8-19-26	Open	\$937.70	\$0.00
26-01739	09/02/26	NJNG0005	NJNG	RELEASE OF ESCROW 89004	Open	\$57.00	\$0.00
26-01741	09/02/26	00008593	BONNIE R. PETERSON, ESQ.	SPECIAL SESSION 8-31-2026	Open	\$1,900.00	\$0.00
26-01742	09/02/26	00009497	ROTHSTEIN, MANDELL, STROHM	BILLING AUGUST 2026	Open	\$37,510.02	\$0.00
26-01743	09/02/26	00008902	BELLIA TECH, LLC	AUGUST BILLING	Open	\$9,935.25	\$0.00
ES-00404	08/07/26	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	\$2,786.00	\$0.00
PB-00563	08/06/26	06149	REMINGTON & VERNICK ENGINE	PB Escrow Bills	Open	\$712.50	\$0.00
PB-00564	08/07/26	06149	REMINGTON & VERNICK ENGINE	Planning Board Escrow Bills	Open	\$16,162.50	\$0.00

Little Egg Harbor Township
Purchase Order Listing By P.O. Number

09/03/202

08:35 A

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
PB-00565	08/14/26	06149	REMINGTON & VERNICK ENGINE Escrow Bills	Open	\$4,350.00	\$0.00	

Total Purchase Orders:	189	Total P.O. Line Items:	0	Total List Amount:	\$4,759,553.64	Total Void Amount:	\$0.00
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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
	5-01	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
	6-01	\$4,663,101.64	\$4,625.00	\$0.00	\$0.00	\$4,667,726.64
	6-21	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00
	6-26	\$0.00	\$0.00	\$0.00	\$24,873.00	\$24,873.00
Year Total:		\$4,664,109.64	\$4,625.00	\$0.00	\$24,873.00	\$4,693,607.64
	C-04	\$38,711.15	\$0.00	\$0.00	\$0.00	\$38,711.15
	G-02	\$21,837.35	\$0.00	\$0.00	\$0.00	\$21,837.35
	T-13	\$5,037.50	\$0.00	\$0.00	\$0.00	\$5,037.50
Total Of All Funds:		\$4,730,055.64	\$4,625.00	\$0.00	\$24,873.00	\$4,759,553.64

Project Description	Project No.	Project Total
Ziman Trucking, LLC	522068294	\$52.50
Tucker's Cove	522068305	\$4,462.50
Chindo Enterprises, LLC	522068317	\$6,703.75
Little Egg Holdings, LLC	522068318	\$1,333.75
US Homes / Lennar	522068325	\$1,462.50
Dream Homes	522068327	\$6,437.50
Royal Timbers at LEH SPE, LLC	522068329	\$600.00
Philly Cheese Steak Factory	522068331	\$977.50
NJNG - East Mohawk Drive	89004	\$57.00
David DeFeo	89023	\$447.00
Otis Bog Road	89040	\$344.00
Jones Real Estate Management	89043	\$1,634.00
West Boat Drive	89066	\$266.50
Ziman Subdivision	89068	\$94.50
Total Of All Projects:		\$24,873.00

Range: First to Last
Rcvd Batch Id Range: First to Last
Encumbrance Date Range: First to 12/31/26

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

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 Date	Rcvd Date	Chk/Void Date	Invoice
26-00189	02/06/26 00009219	BROWNFIELD REDEVELOPMENT		B						
9	NJDEP2025 NATURAL CLIMATE NO.5	\$6,162.50	6-01-20-701-045	B	GRANT CONSULTANT - T&M & BRS	A	04/01/26	09/02/26		8782
26-00741	05/05/26 07693	NATIONAL TACTICAL OFFICERS								
1	Training Course	\$638.00	6-01-25-745-158	B	TRAINING COSTS	A	05/05/26	09/02/26		
26-01013	05/29/26 00008902	BELLIA TECH, LLC								
1	SCREEN PROTECTOR & PHONE CASE	\$58.66	6-01-26-770-105	B	MISCELLANEOUS EXPENSES	A	05/29/26	09/02/26		40734
26-01131	06/11/26 00008828	TRAFFIC SAFETY STORE								
1	STOP SIGNS	\$1,007.25	6-01-26-765-056	B	SIGNS POSTS	A	06/11/26	09/02/26		INV916393
2	FREIGHT	\$243.31	6-01-26-765-056	B	SIGNS POSTS	A	06/11/26	09/02/26		QTE414315
		<u>\$1,250.56</u>								
26-01214	06/24/26 07584	MOTOROLA								
1	LPR Annual Contract	\$3,500.04	6-01-25-745-029	B	ANNUAL CONTRACTS	A	06/24/26	09/02/26		141125600
26-01216	06/24/26 00008884	MOOVE NA DISTRIBUTION LLC								
1	DEF	\$2,991.77	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	A	06/24/26	09/02/26		52290309
26-01228	06/24/26 00008511	BERGEY'S TRUCK CENTERS								
1	6 FUEL INJECTORS	\$7,296.25	6-01-26-770-025	B	MAINT VEH	A	06/24/26	09/02/26		RA907005496:01
2	CREDIT INVOICE	687.50-	6-01-26-770-025	B	MAINT VEH	A	06/24/26	09/02/26		XA907068569:01
3	CREDIT INVOICE	2,864.32-	6-01-26-770-025	B	MAINT VEH	A	08/11/26	09/02/26		EP907014391

Little Egg Harbor Township
Purchase Order Listing By P.O. Number

09/03/2026
08:37 AM

PO #	PO Date	Vendor	Contract PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Invoice	
26-01228	06/24/26 00008511	BERGEY'S TRUCK CENTERS	Account Continued							
4	CREDIT INVOICE	1,245.00 -	6-01-26-770-025	B	MAINT VEH	A	08/11/26	09/02/26	20951366	
		<u>\$2,499.43</u>								
26-01256	06/29/26 00009218	RLS SUPPLIES								
1	OIL WASTE PADS	\$228.74	6-01-26-767-032	B	SHOP SUPPLIES	A	06/29/26	09/02/26	5973	
26-01286	07/02/26 08032	AUTO PARTS CONNECTION								
1	BATTERY	\$138.99	6-01-26-770-026	B	EQUIPMENT MAINTENANCE	A	07/02/26	09/02/26	081292	
2	CREDIT INVOICE	81.00 -	6-01-26-770-025	B	MAINT VEH	A	07/02/26	09/02/26	CR 081210	
		<u>\$57.99</u>								
26-01406	07/20/26 00008511	BERGEY'S TRUCK CENTERS								
1	BRAKES	\$3,573.60	G-02-41-759-002	B	Recycling Tonnage 2025	A	07/20/26	09/02/26	XA907082226:01	
26-01410	07/20/26 07627	RIGGINS INC.								
1	DIESEL	\$3,283.07	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	A	07/20/26	09/02/26	IN-045418	
26-01419	07/20/26 PMCAS005	PMC WIRELESS								
1	MOBILE ROUTER & CRADLEPOINTS	\$9,381.65	C-04-55-909-904	B	2018-13 Acq 4 Police Utility Vehicles	A	07/20/26	09/02/26	Q002776	
26-01426	07/22/26 OCEAN005	OCEAN CASINO RESORT								
1	Kelly Lettera LJM 2026 Room	\$364.00	6-01-20-704-041	B	CONFERENCE & SEMINARS	A	07/22/26	09/02/26		
26-01432	07/22/26 06224	ENTENMANN-ROVIN CO								
1	retirement badges	\$359.50	6-01-25-745-056	B	PATROL EQUIP	A	07/22/26	09/02/26	0210239	
26-01436	07/22/26 00009713	CLEAN LINES PAINTING &								
1	PAINT 4 PILLARS TWP BLDG	\$3,978.00	C-04-55-908-016	B	Ord. 2016-05 Various Capital Improvm	A	07/22/26	09/02/26	16954	
26-01457	07/24/26 07627	RIGGINS INC.								
1	DIESEL	\$6,448.21	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	A	07/24/26	09/02/26	IN-046217	
26-01468	07/28/26 07798	COUNTY OF OCEAN								

PO #	PO Date	Vendor	Contract PO Type									
Item	Description	Amount	Change	Account	Acct Type	Description	Stat/Cmk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-01468	07/28/26 07798	COUNTY OF OCEAN	Account Continued									
1	SCHEDULE C TONY'S DRIVE	\$552.00	C-04-55-973-110	B	2022-07 Various Road Improvements	A		07/28/26	09/02/26			
26-01470	07/28/26 00009764	ELITE VEHICLE SOLUTIONS										
1	Vehicle #98 printer	\$791.00	6-01-25-745-147	B	VEHICLE EQUIP & FIT UP	A		07/28/26	09/02/26	P13565		
26-01475	07/29/26 00009506	TEAM LIFE, INC.										
1	DEFIB AND DEFIB SUPPLIES	\$641.00	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	A		07/29/26	09/02/26	55209		
2	SHIPPING	\$18.00	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	A		07/29/26	09/02/26	QUOTE 23919		
		\$659.00										
26-01483	07/29/26 07627	RIGGINS INC.										
1	GASOLINE	\$8,341.77	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	A		07/29/26	09/02/26	IN-046511		
2	GASOLINE	\$2,002.02	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	A		07/29/26	09/02/26	IN-046507		
		\$10,343.79										
26-01519	08/05/26 00009538	AMAZON BUSINESS										
1	AMAZON R6-02337	\$475.85	6-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	A		08/05/26	09/02/26	R6-02337		
26-01521	08/05/26 00810	GRAN-TURK EQUIPMENT CO., INC.										
1	WEAR PADS	\$688.68	6-01-26-767-029	B	M.V.PARTS/ACCESS	A		08/05/26	09/02/26	12129AP		
2	FREIGHT	\$24.74	6-01-26-767-029	B	M.V.PARTS/ACCESS	A		08/19/26	09/02/26	12129AP		
		\$713.42										
26-01522	08/05/26 00008571	SELECT DPM LLC										
1	MARSHALL CARDS DPM R6-02370	\$99.00	6-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	A		08/05/26	09/02/26	K23265		
26-01524	08/05/26 00008701	KYOCERA										
1	KYOCERA STAPLES R6-02372	\$122.20	6-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	A		08/05/26	09/02/26	55K1824345		
26-01535	08/06/26 FIREM005	FIREMATTC SUPPLY CO. INC.										
1	HYDRAULIC LINES	\$374.90	6-01-26-770-023	B	HYDRAULIC PARTS	A		08/06/26	09/02/26	INRSNY14977		
2	FRIEIGHT	\$26.19	6-01-26-770-023	B	HYDRAULIC PARTS	A		08/20/26	09/02/26	INRSNY14977		
		\$401.09										

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				
26-01536	08/06/26	00008854		HOME DEPOT											
1	MULTIPLE SUPPLIES		\$31.95	6-01-26-765-105	B	MISCELLANEOUS EXPENSES	A	08/06/26	09/02/26			RECEIPT 7/10/26			
2	MULTIPLE SUPPLIES		\$187.03	6-01-26-772-106	B	MISCELLANEOUS SUPPLIES	A	08/06/26	09/02/26			RECEIPT 7/10/26			
3	MULTIPLE SUPPLIES		\$149.00	6-01-26-772-035	B	JANITORIAL SUPPLIES	A	08/06/26	09/02/26			RECEIPT 7/10/26			
			<u>\$367.98</u>												
26-01537	08/06/26	00009181		UNIFIRST CORPORATION											
1	UNIFORMS		\$258.19	6-01-26-770-043	B	CLOTHING ALLOW	A	08/06/26	09/02/26			1260963832			
2	UNIFORMS		\$86.53	6-01-26-767-043	B	CLOTHING ALLOW	A	08/06/26	09/02/26			1260963831			
			<u>\$344.72</u>												
26-01538	08/06/26	00009580		MCCARTHY TIRE SERVICE CO OF PA											
1	TIRE SUPPLY		\$1,592.34	6-01-26-770-034	B	TIRES	A	08/06/26	09/02/26			19-123997			
26-01539	08/06/26	05607		J R HENDERSON LABS, INC.											
1	WATER TESTS		\$261.00	6-01-26-772-026	B	REQUIRED SAFETY TESTS/EQUIPW	A	08/06/26	09/02/26			71684			
26-01540	08/06/26	07627		RIGGINS INC.											
1	DIESEL		\$3,376.00	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	A	08/06/26	09/02/26			IN-047016			
26-01541	08/06/26	06101		GOODFRIEND ELECTRIC											
1	BALLASTS		\$109.98	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	A	08/06/26	09/02/26			4334256			
26-01542	08/06/26	00008854		HOME DEPOT											
1	BATTERY		\$78.04	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	A	08/06/26	09/02/26			RECEIPT 7/31/26			
26-01543	08/06/26	00009527		AUTO ZONE											
1	BLADE BELT		\$69.74	6-01-26-767-029	B	M.V.PARTS/ACCESS	A	08/06/26	09/02/26			02255035176			
2	RADIATOR CLEANER		\$14.39	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	A	08/06/26	09/02/26			02255037093			
			<u>\$84.13</u>												
26-01544	08/06/26	00440		CAUSEWAY FORD LINCOLN MERCURY											
1	MULTIPLE VEHICLE PARTS		\$861.30	6-01-26-767-025	B	VEHICLE MAINTENANCE	A	08/06/26	09/02/26			85896			

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
Account Continued														
26-01544	08/06/26	00440	CAUSEWAY FORD LINCOLN MERCURY											
2	MULTIPLE VEHICLE PARTS					\$562.44	6-01-26-767-025	B	VEHICLE MAINTENANCE	A	08/06/26	09/02/26	85926	
						<u>\$1,423.74</u>								
26-01549	08/07/26	00008839	BRADY & KUNZ, P.C.											
1	Planning Board Escrow Bill				P	\$52.50	522068317		Chindo Enterprises, LLC	A	08/07/26	09/02/26	5317	
2	Planning Board Escrow Bill				P	\$507.50	522068317		Chindo Enterprises, LLC	A	08/07/26	09/02/26	5359	
3	Planning Board Escrow Bill				P	\$87.50	522068327		Dream Homes	A	08/07/26	09/02/26	5314	
4	Planning Board Escrow Bill				P	\$52.50	522068331		Philly Cheese Steak Factory	A	08/07/26	09/02/26	5360	
5	Planning Board Escrow Bill				P	\$52.50	522068318		Little Egg Holdings, LLC	A	08/07/26	09/02/26	5361	
6	Planning Board Escrow Bill				P	\$52.50	522068294		Ziman Trucking, LLC	A	08/07/26	09/02/26	5316	
						<u>\$805.00</u>								
26-01552	08/11/26	00008566	GOV CONNECTION, INC.											
1	TONER				B	\$124.91	6-01-20-705-036		OFFICE Material & Supplies	A	08/11/26	09/02/26	25916700.01	
26-01553	08/11/26	THOMA015	THOMAS DEVINGO											
1	BL325.96LOT36-48 OVERPAY TAX				B	\$1,591.76	6-01-55-001-007		TAX REFUNDS (OVERPAYMENTS)	A	08/11/26	09/02/26	B325.96L36-48	
26-01554	08/11/26	00009154	LERETA, LLC											
1	BL284.02LOT17-43 OVERPAY TAX				B	\$2,093.74	6-01-55-001-007		TAX REFUNDS (OVERPAYMENTS)	A	08/11/26	09/02/26	B284.02L17-43	
26-01555	08/11/26	00008971	GOOGLE, LLC											
1	MONTHLY SUBSCRIPTION JULY-2026				B	\$620.24	6-01-25-745-077		INTERNET	A	08/11/26	09/02/26	5637315127	
2	MONTHLY SUBSCRIPTION AUG-2026				B	\$619.97	6-01-25-745-077		INTERNET	A	09/02/26	09/02/26	5637315127	
						<u>\$1,240.21</u>								
26-01556	08/11/26	COMCA005	COMCAST											
1	MONTHLY BILLING AUG-2026				B	\$844.95	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C A		08/11/26	09/02/26	4334732	
26-01557	08/11/26	00009650	AT & T											
1	MONTHLY BILLING AUG-2026				B	\$78.98	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C A		08/11/26	09/02/26	AUGUST6413	
2	MONTHLY BILLING AUG-2026				B	\$43.47	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C A		08/21/26	09/02/26	AUGUST5504	
3	MONTHLY BILLING AUG-2026				B	\$155.33	6-01-31-827-076		TELEPHONE / COMMUNICATIONS C A		08/21/26	09/02/26	AUGUST3871	
						<u>\$277.78</u>								

Little Egg Harbor Township
Purchase Order Listing By P.O. Number

09/03/2026
08:37 AM

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
26-01558	08/11/26 00009364	TELESYSTEM /BLOCK LINE SYSTEMS								
1	MONTHLY BILLING AUG-2026	\$69.70	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	A	08/11/26	09/02/26		1665803
26-01560	08/11/26 00008502	CAPTAIN CAR WASH, INC.								
1	42 AUTOMATTIC WASHES	\$336.00	6-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	A	08/11/26	09/02/26		INV JAN-MAY 26
26-01561	08/11/26 00009527	AUTO ZONE								
1	AIR FILTERS	\$142.36	6-01-26-767-032	B	SHOP SUPPLIES	A	08/11/26	09/02/26		02255040693
2	CREDIT INVOICE	92.00-	6-01-26-767-029	B	M.V.PARTS/ACCESS	A	08/11/26	09/02/26		02255733911
		<u>\$50.36</u>								
26-01562	08/11/26 06101	GOODFRIEND ELECTRIC								
1	EMERGENCY BATTERY BACK UP	\$1,434.67	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	A	08/11/26	09/02/26		4335459
26-01563	08/11/26 00008854	HOME DEPOT								
1	FLOURESCENT PIN LAMP HOLDER	\$12.94	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	A	08/11/26	09/02/26		RECEIPT 8/5/26
26-01564	08/11/26 06574	ACE OUTDOOR POWER EQUIP								
1	WEED WACKER HEADS	\$52.18	6-01-28-798-026	B	MAINT OTHER EQUIP	A	08/11/26	09/02/26		381088
2	PULL SAW	\$593.49	6-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	A	08/11/26	09/02/26		381088
3	THROTTLE TRIGGER	\$11.12	6-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	A	08/27/26	09/02/26		381088
		<u>\$656.79</u>								
26-01565	08/11/26 00009527	AUTO ZONE								
1	FUEL TANK STRAP	\$83.20	6-01-26-767-025	B	VEHICLE MAINTENANCE	A	08/11/26	09/02/26		02255042139
2	BRAKE FLUID	\$20.14	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	A	08/11/26	09/02/26		02255042161
		<u>\$103.34</u>								
26-01566	08/11/26 00009538	AMAZON BUSINESS								
1	Basketball Nets	\$69.49	6-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	A	08/11/26	09/02/26		
26-01567	08/11/26 08215	ROBERTS OXYGEN COMPANY, INC.								
1	ARGON/WACETYLENE	\$126.81	6-01-26-767-105	B	MISCELLANEOUS EXPENSES	A	08/11/26	09/02/26		J06254

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		
26-01568	08/11/26 00009181		UNIFIRST CORPORATION									
1	UNIFORMS	\$95.60	6-01-26-767-043	B	CLOTHING ALLOW	A	08/11/26	09/02/26		1260967446		
2	UNIFORMS	\$393.20	6-01-26-770-043	B	CLOTHING ALLOW	A	08/11/26	09/02/26		1260967449		
		<u>\$488.80</u>										
26-01569	08/11/26 07627		RIGGINS INC.									
1	DIESEL	\$6,407.73	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	A	08/11/26	09/02/26		IN-047909		
26-01570	08/11/26 BRILL005		BRIILLANT INSTALLATIONS									
1	PERMIT FEE REFUNDS ELECTRICAL	\$400.00	6-01-08-160-003	R	ELECTRICAL PERMITS	A	08/11/26	09/02/26		25-1186		
2	PERMIT FEE REFUNDS BUILDING	\$100.00	6-01-08-160-001	R	BUILDING PERMITS	A	08/11/26	09/02/26		25-1186		
		<u>\$500.00</u>										
26-01571	08/11/26 00605		TREASURER ST OF NJ									
1	AIR QUALITY PERMITTING PROGRAM	\$1,090.00	6-01-26-772-160	B	MAINTENANCE & SERV//GENERATO	A	08/11/26	09/02/26		260862340		
26-01572	08/11/26 00008740		PEPE AND WINTRODE, LLC									
1	PUBLIC DEFENDER 7-31-26	\$400.00	6-01-20-856-027	B	PUBLIC DEFENDER FEES	A	08/11/26	09/02/26		W-26-3130		
26-01573	08/12/26 02321		TREASURER ST OF NJ NUDES									
1	RECYCLING COMPLIANCE FEES	\$1,015.00	G-02-41-764-001	B	COUNTY RECYCLING RESIDUAL 20	A	08/12/26	09/02/26		260701260		
26-01574	08/12/26 06149		REMINGTON & VERNICK ENGINEERS,									
1	GEN PLANNING/ENGINEERING SERV	\$3,150.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	A	08/12/26	09/02/26		15177026-7		
26-01575	08/12/26 06149		REMINGTON & VERNICK ENGINEERS,									
1	ENGINEERING FOR AFF. HOUSING	\$880.00	6-21-20-700-021	B	APPROPRIATIONS-O/E	A	08/12/26	09/02/26		15177025-18		
26-01576	08/12/26 06149		REMINGTON & VERNICK ENGINEERS,									
1	2026 BULKHEAD REVIEWS	\$1,050.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	A	08/12/26	09/02/26		15177027-7		
26-01577	08/12/26 00008593		BONNIE R. PETERSON, ESQ.									

Little Egg Harbor Township
Purchase Order Listing By P.O. Number

09/03/2026

08:37 AM

PO #	PO Date	Vendor	Contract PO Type							
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26-01577	08/12/26 00008593 BONNIE R. PETERSON, ESQ.	Account Continued								
1	PROSECUTOR LITTLE EGG HARBOR	\$3,800.00	6-01-20-757-027	B	PROSECUTOR	A	08/12/26	09/02/26		JULY20206
2	PROSECUTOR EAGLESWOOD	\$950.00	6-01-20-757-028	B	PROSECUTOR - EAGLESWOOD	A	08/12/26	09/02/26		JULY20206
		\$4,750.00								
26-01578	08/12/26 00009718 HUNTER CARRIER SERVICES, LLC									
1	PHONE SERVICE	\$879.02	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C A	A	08/12/26	09/02/26		159-32047
26-01579	08/12/26 00008461 COUNTY OF OCEAN									
1	TRUCK WASHES	\$175.00	6-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING A	A	08/12/26	09/02/26		JULY2026
26-01580	08/12/26 00009279 LIBERTY ELEVATOR CORPORATION									
1	AUGUST 2026 BILLING	\$200.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	A	08/12/26	09/02/26		HQ21846
26-01581	08/12/26 EBEMP005 EB EMPLOYEE SOLUTIONS, LLC.									
1	AUGUST BILLING	\$4,944.24	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	A	08/12/26	09/02/26		160838-AF
26-01582	08/12/26 00009002 GREAT AMERICA LEASING CORP.									
1	AUGUST 2026 BILLING	\$347.44	6-01-20-704-029	B	EQUIPMENT RENTAL	A	08/12/26	09/02/26		42592191
26-01583	08/13/26 01090 LITTLE EGG HARBOR BOARD OF									
1	SEPTEMBER 2026 TAX LEVY	\$1,646,776.33	6-01-55-001-002	B	LOCAL SCHOOL TAX	A	08/13/26	09/02/26		SEPT12026
26-01584	08/13/26 02540 PINELANDS REGIONAL SCHOOL DIST									
1	SEPTEMBER TAX LEVY	\$1,843,443.00	6-01-55-001-003	B	REGIONAL SCHOOL TAX	A	08/13/26	09/02/26		SEPT12026
26-01585	08/13/26 00711 FIRE DIST #1 BD OF FIRE COMM									
1	2026 3RD QUARTER TAX PAYMENT	\$189,875.41	6-01-55-001-015	B	FIRE DIST 1 WEST TUCK TAX	A	08/13/26	09/02/26		QUARTER3
26-01586	08/13/26 03981 FIRE DIST #2 BD OF FIRE COMM									
1	2026 3RD QUARTER TAX LEVY	\$136,852.78	6-01-55-001-016	B	FIRE DIST 2 MYST ISLAND TAX	A	08/13/26	09/02/26		3RDQUARTER
26-01587	08/13/26 05254 FIRE DIST #3 BD OF FIRE COMM									
1	2026 3RD QUARTER TAX LEVY	\$147,000.00	6-01-55-001-017	B	FIRE DIST 3 PARKERTOWN TAX	A	08/13/26	09/02/26		3RDQUARTER

PO #	PO Date	Vendor	Contract PO Type							
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26-01588	08/13/26 00009815		WEB ALLIANCE INTERNATIONAL							
1	AUGUST 2026 BILLING TWP	\$99.00	6-01-20-701-105	B	MISCELLANEOUS EXPENSES	A	08/13/26	09/02/26		AUGUST2026
2	AUGUST 2026 BILLING PD	\$99.00	6-01-25-745-077	B	INTERNET	A	08/13/26	09/02/26		AUGUST2026
		<u>\$198.00</u>								
26-01590	08/13/26 07013		FED EX							
1	POSTAGE	\$3.72	6-01-20-704-022	B	POSTAGE	A	08/13/26	09/02/26		9-725-58929
26-01591	08/13/26 00009538		AMAZON BUSINESS							
1	squadroom keyboard	\$17.99	6-01-25-745-056	B	PATROL EQUIP	A	08/13/26	09/02/26		
26-01592	08/13/26 00008502		CAPTAIN CAR WASH, INC.							
1	PD vehicle washes 1/26-5/26	\$1,120.00	6-01-25-745-052	B	CARWASH	A	08/13/26	09/02/26		
26-01593	08/13/26 00009538		AMAZON BUSINESS							
1	PARTS FOR LEAF BLOWER	\$59.26	6-01-28-798-026	B	MAINT OTHER EQUIP	A	08/13/26	09/02/26		7644245-4561068
26-01595	08/13/26 FREEH005		FREEHOLD FORD INC.							
1	O2 SENSOR	\$61.45	6-01-26-767-025	B	VEHICLE MAINTENANCE	A	08/13/26	09/02/26		435652
26-01596	08/13/26 00440		CAUSEWAY FORD LINCOLN MERCURY							
1	WIRE	\$162.00	6-01-26-767-025	B	VEHICLE MAINTENANCE	A	08/13/26	09/02/26		86002
26-01597	08/13/26 00009166		SITE ONE LANDSCAPE DESIGN							
1	IRRIGATION BOX	\$15.78	6-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	A	08/13/26	09/02/26		169775628-001
26-01598	08/13/26 00009580		MCCARTHY TIRE SERVICE CO OF PA							
1	TIRE SUPPLY	\$1,899.55	6-01-26-770-034	B	TIRES	A	08/13/26	09/02/26		19-124179
2	TIRE SUPPLY	\$2,959.32	6-01-26-770-034	B	TIRES	A	08/13/26	09/02/26		19-124087
		<u>\$4,858.87</u>								
26-01599	08/13/26 00009527		AUTO ZONE							

Little Egg Harbor Township
Purchase Order Listing By P.O. Number

09/03/2026

08:37 AM

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
Account Continued										
26-01599	08/13/26 00009527	AUTO ZONE								
1	O2 SENSOR THREAD	\$8.00	6-01-26-767-032	B	SHOP SUPPLIES	A	08/13/26	09/02/26		02255043984
2	BOLT CLAMP & EXHUST PIPE	\$64.26	6-01-26-767-029	B	M.V./PARTS/ACCESS	A	08/13/26	09/02/26		02255042166
3	FUEL TANK STRAP	\$79.19	6-01-26-767-029	B	M.V./PARTS/ACCESS	A	08/13/26	09/02/26		02255042254
4	FUEL LINE	\$5.33	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	A	08/13/26	09/02/26		02255043018
5	CREDIT INVOICE	147.00-	6-01-26-770-025	B	MAINT VEH	A	08/13/26	09/02/26		02255791791
		<u>\$9.78</u>								
26-01600	08/13/26 08032	AUTO PARTS CONNECTION								
1	TIRE SENSORS	\$184.28	6-01-26-767-025	B	VEHICLE MAINTENANCE	A	08/13/26	09/02/26		084867
2	CREDIT INVOICE	9.54-	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	A	08/13/26	09/02/26		084822
3	CREDIT INVOICE	9.54-	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	A	08/13/26	09/02/26		084823
4	CREDIT INVOICE	2.19-	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	A	08/13/26	09/02/26		083451
		<u>\$163.01</u>								
26-01601	08/13/26 00008854	HOME DEPOT								
1	BATHROOM FAUCET & SUPPLIES	\$56.53	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	A	08/13/26	09/02/26		RECEIPT 8/11/26
26-01602	08/13/26 00008566	GOV CONNECTION, INC.								
1	LASERJET TONER	\$293.48	6-01-20-705-036	B	OFFICE Material & Supplies	A	08/13/26	09/02/26		25916742.01
26-01603	08/13/26 07627	RIGGINS INC.								
1	GASOLINE	\$5,462.06	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	A	08/13/26	09/02/26		IN-048222
2	GASOLINE	\$1,982.77	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	A	08/13/26	09/02/26		IN-048217
		<u>\$7,444.83</u>								
26-01604	08/13/26 00008699	WESTERN PEST SERVICES								
1	INSPECTION & MOUSE TRAPS	\$108.01	6-01-26-780-031	B	PESTICIDES, ETC	A	08/13/26	09/02/26		C-3643134
26-01606	08/13/26 08330	U.LINE.COM								
1	JANITORIAL	\$2,242.00	6-01-26-772-035	B	JANITORIAL SUPPLIES	A	08/13/26	09/02/26		211844667
2	SAFETY SUPPLIES	\$221.00	6-01-26-772-026	B	REQUIRED SAFETY TESTS/EQUIPW	A	08/13/26	09/02/26		CART 8/12/26
3	SHIPPING	\$36.00	6-01-26-772-035	B	JANITORIAL SUPPLIES	A	08/13/26	09/02/26		CART 8/12/26
		<u>\$2,499.00</u>								
26-01608	08/13/26 07645	HUNTER JERSEY PETERBILT								

PO #	PO Date	Vendor	Contract		PO Type	Acct		Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description		Amount	Charge Account	Type	Account Continued								
26-01608	08/13/26	07645	HUNTER JERSEY PETERBILT										
1	MULTIPLE VEHICLE PARTS	\$538.17	6-01-26-770-025	B	MAINT VEH		A			08/13/26	09/02/26		X206372828:01
26-01609	08/13/26	00009074	ATLANTIC PRINTING & DESIGN										
1	WINDOW ENVELOPES	\$534.04	6-01-20-701-036	B	OFFICE M & S		A			08/13/26	09/02/26		2263815
26-01614	08/14/26	06149	REMINGTON & VERNICK ENGINEERS,										
1	BLOCK225 LOT6 BULK VARIANCE	\$562.50	T-13-56-026-143	B	Katherine & Timothy Callahan		A			08/14/26	09/02/26		1517Z474-5
26-01615	08/14/26	06149	REMINGTON & VERNICK ENGINEERS,										
1	BULK VARIANCE APPLICATION	\$343.75	T-13-56-026-155	B	Cabco, LLC		A			08/14/26	09/02/26		1517Z488-2
26-01616	08/14/26	06149	REMINGTON & VERNICK ENGINEERS,										
1	BULK VARIANCE APPLICATION	\$225.00	T-13-56-026-151	B	Lawrie, Peter & Amy		A			08/14/26	09/02/26		1517Z484-4
26-01617	08/14/26	06149	REMINGTON & VERNICK ENGINEERS,										
1	BULK VARIANCE APPLICATION	\$168.75	T-13-56-026-158	B	Sean Hybeneth		A			08/14/26	09/02/26		1517Z493-1
26-01618	08/14/26	06149	REMINGTON & VERNICK ENGINEERS,										
1	BULK VARIANCE APPLICATION	\$537.50	T-13-56-026-157	B	Rapp, Diane		A			08/14/26	09/02/26		1517Z490-1
26-01619	08/17/26	03249	WARREN GROVE VOL. FIRE CO.										
1	2026 YEARLY CONTRIBUTUION	\$2,400.00	6-01-25-749-110	B	WARREN GROVE VOL CO		A			08/17/26	09/02/26		2026
26-01620	08/20/26	00009818	EMSL ANALYTICAL, INC.										
1	EMSL 21 S BOSTON & \$20	\$124.65	6-01-22-725-029	B	MISCELLANEOUS		A			08/20/26	09/02/26		R6-02238 + \$20
2	EMSL 21 S BOSTON & \$20 SHIP	\$20.00	6-01-22-725-029	B	MISCELLANEOUS		A			08/20/26	09/02/26		R6-02238 + \$20
		<u>\$144.65</u>											
26-01621	08/20/26	00009538	AMAZON BUSINESS										
1	squad room chairs	\$862.36	6-01-25-745-053	B	OFFICE EQUIPMENT		A			08/20/26	09/02/26		
26-01622	08/20/26	06223	MAGLOCLEN										
1	2026-2027 annual contract	\$400.00	6-01-25-745-029	B	ANNUAL CONTRACTS		A			08/20/26	09/02/26		14832

PO #	PO Date	Vendor	Contract PO Type							
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26-01624	08/20/26 00440		CAUSEWAY FORD LINCOLN MERCURY							
1	EXHAUST PARTS	\$1,277.57	6-01-26-767-025	B	VEHICLE MAINTENANCE	A	08/20/26	09/02/26		86213
26-01625	08/20/26 00009968		MID ATLANTIC TOOLS							
1	ANCHOR PIN BUSHING DRIVER	\$79.70	6-01-26-767-032	B	SHOP SUPPLIES	A	08/20/26	09/02/26		85731
26-01626	08/20/26 00009074		ATLANTIC PRINTING & DESIGN							
1	PD Business Cards	\$163.00	6-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	A	08/20/26	09/02/26		2263823
26-01627	08/20/26 00009299		PRICED RITE TOWING, CORP.							
1	HEAVY DUTY TOWING	\$1,100.00	6-01-26-767-100	B	TOWING COSTS	A	08/20/26	09/02/26		74375
26-01628	08/20/26 00009166		SITE ONE LANDSCAPE DESIGN							
1	SPRINKLER SYSTEM PARTS	\$164.66	6-01-28-798-026	B	MAINT OTHER EQUIP	A	08/20/26	09/02/26		169818472-001
26-01629	08/20/26 00008854		HOME DEPOT							
1	SCREW ANCHOR	\$22.50	6-01-28-798-105	B	MISCELLANEOUS	A	08/20/26	09/02/26		RECEIPT 8/12/26
2	SCREWS	\$7.97	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	A	08/20/26	09/02/26		RECEIPT 8/12/26
		<u>\$30.47</u>								
26-01630	08/20/26 06574		ACE OUTDOOR POWER EQUIP							
1	FUEL PUMP	\$12.45	6-01-26-765-026	B	TOOLS & EQUIPMENT	A	08/20/26	09/02/26		360489
26-01631	08/20/26 00009538		AMAZON BUSINESS							
1	patrol ewquipment	\$222.46	6-01-25-745-056	B	PATROL EQUIP	A	08/20/26	09/02/26		
26-01632	08/20/26 00009538		AMAZON BUSINESS							
1	amazon 8.13.26	\$351.72	6-01-22-725-036	B	OFFICE MATERIAL & SUPPLIES	A	08/20/26	09/02/26		R6-02419
26-01633	08/20/26 00009538		AMAZON BUSINESS							
1	TONER CATRIDGES	\$65.99	6-01-26-770-053	B	OFFICE EQUIPMENT	A	08/20/26	09/02/26		1876783-3205816

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-01634	08/20/26 00009527	AUTO ZONE								
1	COOLING FAN & COOLING BOTTLE	\$270.95	6-01-26-767-025	B	VEHICLE MAINTENANCE	A	08/20/26	09/02/26		02255047965
2	SHOP GREASE	\$98.90	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	A	08/20/26	09/02/26		02255047966
3	CREDIT INVOICE	333.98-	6-01-26-767-029	B	M.V.PARTS/ACCESS	A	08/20/26	09/02/26		02255780568
		<u>\$35.87</u>								
26-01635	08/20/26 00009181	UNIFIRST CORPORATION								
1	UNIFORMS	\$90.00	6-01-26-767-043	B	CLOTHING ALLOW	A	08/20/26	09/02/26		1260970904
2	UNIFORMS	\$392.38	6-01-26-767-043	B	CLOTHING ALLOW	A	08/20/26	09/02/26		1260970990
		<u>\$482.38</u>								
26-01636	08/20/26 06574	ACE OUTDOOR POWER EQUIP								
1	CHAIN SAW BLADE & BLADE FILES	\$37.14	6-01-26-765-026	B	TOOLS & EQUIPMENT	A	08/20/26	09/02/26		380490
26-01637	08/20/26 07627	RIGGINS INC.								
1	DIESEL	\$5,512.84	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	A	08/20/26	09/02/26		IN-048682
26-01638	08/20/26 02340	NU ST LEAGUE OF MUNICIPALITIES								
1	JOB POSTING	\$310.00	6-01-26-767-105	B	MISCELLANEOUS EXPENSES	A	08/20/26	09/02/26		
26-01639	08/20/26 00008487	MIR. BOB'S PORTABLE TOILETS								
1	MONTHLY PORTA POTTY RENTAL	\$177.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	A	08/20/26	09/02/26		A-461317
2	MONTHLY PORTA POTTY RENTAL	\$177.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	A	08/20/26	09/02/26		A-461335
3	MONTHLY PORTA POTTY RENTAL	\$547.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	A	08/20/26	09/02/26		A-461460
4	MONTHLY PORTA POTTY RENTAL	\$177.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	A	08/20/26	09/02/26		A-461468
		<u>\$1,078.00</u>								
26-01640	08/20/26 00009527	AUTO ZONE								
1	HEAD LIGHT BULB & PIGTAIL	\$23.04	6-01-26-767-029	B	M.V.PARTS/ACCESS	A	08/20/26	09/02/26		02255052377
2	CARB CLEANER	\$35.88	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	A	08/20/26	09/02/26		02255052376
		<u>\$58.92</u>								
26-01641	08/20/26 00008854	HOME DEPOT								
1	BATTERY	\$111.88	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	A	08/20/26	09/02/26		RECEIPT 8/18/26

PO #	PO Date	Vendor	Contract PO Type									
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
26-01642	08/20/26 00009580		MCCARTHY TIRE SERVICE CO OF PA									
1	TIRE SUPPLY	\$1,026.44	6-01-26-770-034	B	TIRES	A	08/20/26	09/02/26		19-124280		
26-01643	08/21/26 MACKM005		MACK MECHANICAL LLC									
1	AUGUST 2026 MONTHLY BILLING	\$2,570.83	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	A	08/21/26	09/02/26		2103		
26-01644	08/24/26 02365		OCEAN COUNTY HEALTH DEPARTMENT									
1	JULY 2026 ANIMAL FACILITIES	\$64.00	6-01-27-788-028	B	ANIMAL CONTROL SERVICES	A	08/24/26	09/02/26		JULY2026		
26-01645	08/24/26 00008721		INTERSTATE MOBILE CARE, IN.									
1	DOT DRUG TESTING	\$551.00	6-01-26-770-093	B	CDL TESTING	A	08/24/26	09/02/26		20194		
26-01646	08/24/26 06841		HORIZON BCBSNJ									
1	SEPT 2026 MONTHLY INSURANCE	\$29,246.57	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	A	08/24/26	09/02/26		310351239		
2	SEPT 2026 MONTHLY INSURANCE	\$391,333.60	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	A	08/24/26	09/02/26		310346520		
		\$420,580.17										
26-01647	08/24/26 06841		HORIZON BCBSNJ									
1	SEPT 2026 DENTAL MONTHLY INS	\$154.24	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	A	08/24/26	09/02/26		310344621		
2	SEPT 2026 DENTAL MONTHLY INS	\$9,948.48	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	A	08/24/26	09/02/26		310347612		
		\$10,102.72										
26-01648	08/24/26 06489		DEARBORN LIFE INSURANCE CO.									
1	SEPT 2026 LIFE INSURANCE	\$716.10	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	A	08/24/26	09/02/26		SEPT2026		
26-01649	08/24/26 00009980		UNITED HEALTH CARE									
1	SEPTEMBER 2026 HEALTH CARE	\$2,836.60	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	A	08/24/26	09/02/26		269801257782		
26-01650	08/25/26 00008701		KYOCERA									
1	BILLING 7/23-8/22/2026	\$643.86	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C A		08/25/26	09/02/26		55K1828851		
2	BILLING 7/23-8/22/2026 CREDIT	572.15-	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C A		08/25/26	09/02/26		55K1828851		
		\$71.71										

PO #	PO Date	Vendor	Contract PO Type									
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Recvd Date	Chk/Word	Invoice	
26-01652	08/25/26	00009202	ACTION UNIFORM CO., LLC									
1	PD commendation pins		\$600.00	6-01-25-745-032	B	UNIFORMS	A	08/25/26	09/02/26		91084	
26-01653	08/25/26	07972	R & R RADAR, INC.									
1	Vehicle #97 wire kit		\$150.00	6-01-25-745-147	B	VEHICLE EQUIP & FIT UP	A	08/25/26	09/02/26		26-80013	
26-01654	08/25/26	KODEX005	KODEX, INC									
1	DB Subpoena		\$45.00	6-01-25-745-116	B	INVEST & EVIDENCE	A	08/25/26	09/02/26		GSJDWL6K-0001	
26-01656	08/25/26	07972	R & R RADAR, INC.									
1	Vehicle #97		\$150.00	6-01-25-745-147	B	VEHICLE EQUIP & FIT UP	A	08/25/26	09/02/26		26-80020	
26-01658	08/25/26	00009580	MCCARTHY TIRE SERVICE CO OF PA									
1	TIRE SUPPLY		\$502.40	6-01-26-770-034	B	TIRES	A	08/25/26	09/02/26		19-124327	
26-01659	08/25/26	06245	FARROS FAR OUT TEES									
1	DPW HATS		\$350.00	6-01-26-770-043	B	CLOTHING ALLOW	A	08/25/26	09/02/26		23238	
2	SHIPPING		\$35.67	6-01-26-770-043	B	CLOTHING ALLOW	A	08/25/26	09/02/26		23238	
			\$385.67									
26-01660	08/25/26	08032	AUTO PARTS CONNECTION									
1	15 AMP FUSE		\$6.67	6-01-26-767-029	B	M.V.PARTS/ACCESS	A	08/25/26	09/02/26		086093	
2	OIL FILTER		\$26.20	6-01-26-767-029	B	M.V.PARTS/ACCESS	A	08/25/26	09/02/26		086094	
			\$32.87									
26-01661	08/25/26	00008511	BERGEY'S TRUCK CENTERS									
1	FITTING & GOVERNOR VALVE		\$77.47	6-01-26-767-025	B	VEHICLE MAINTENANCE	A	08/25/26	09/02/26		XA902030460:01	
26-01662	08/25/26	00009527	AUTO ZONE									
1	UNIVERSAL JOINT		\$75.24	6-01-26-767-025	B	VEHICLE MAINTENANCE	A	08/25/26	09/02/26		02255054523	
2	BATTERY		\$169.99	6-01-26-767-025	B	VEHICLE MAINTENANCE	A	08/25/26	09/02/26		02255053802	
3	CREDIT INVOICE		225.99-	6-01-26-767-029	B	M.V.PARTS/ACCESS	A	08/25/26	09/02/26		02255988271	
			\$19.24									

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
Account Continued									
26-01676 08/26/26 00009527 AUTO ZONE									
1 PARTS TO REPLACE CRANK SENSOR	\$85.21	6-01-26-767-029	B	M.V.PARTS/ACCESS	A	08/26/26	09/02/26		02255056340
26-01677 08/26/26 03160 TRISH HARDWARE									
1 DUPLICATE KEYS	\$34.90	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	A	08/26/26	09/02/26		657376
26-01680 08/26/26 08098 JOEL MAHR									
1 REIMBURSE HEADSET REDACTIONS	\$39.76	6-01-25-745-117	B	MISCELLANEOUS	A	08/26/26	09/02/26		
26-01681 08/26/26 00009277 MATTHEW COOK									
1 MEAL VOUCHER FBI PRESENTATION	\$15.00	6-01-25-745-148	B	MEALS	A	08/26/26	09/02/26		
26-01682 08/26/26 07821 COMCAST									
1 AUGUST 2026 BILLING POLICE	\$364.97	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	A	08/26/26	09/02/26		0427704 AUGUST
2 AUGUST 2026 LTL TREASURES PARK	\$126.85	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	A	08/26/26	09/02/26		0184404 AUGUST
3 AUGUST 2026 SENIOR CENTER	\$96.90	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	A	08/26/26	09/02/26		0197950 AUGUST
4 AUGUST 2026 COMMUNITY CENTER	\$101.90	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	A	08/26/26	09/02/26		0174991 AUGUST
5 AUGUST 2026 BILLING DPW	\$221.01	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	A	08/26/26	09/02/26		0171567 AUGUST
\$911.63									
26-01685 08/27/26 00009819 HI-LINE ELECTRIC CO., INC.									
1 AUGUST SUPPLIES	\$375.13	6-01-26-767-032	B	SHOP SUPPLIES	A	08/27/26	09/02/26		3357734
26-01686 08/27/26 INTEG005 INTEGRITY INTERPRETING LLC									
1 7/2026 Interpreting Services	\$91.00	6-01-42-855-055	B	INTERPRETERS & EXPERTS	A	08/27/26	09/02/26		
26-01687 08/27/26 08032 AUTO PARTS CONNECTION									
1 AIR HOSE FITTINGS	\$33.00	6-01-26-767-032	B	SHOP SUPPLIES	A	08/27/26	09/02/26		086764
26-01689 08/27/26 00009527 AUTO ZONE									
1 MULTIPLE PARTS	\$140.38	6-01-26-767-025	B	VEHICLE MAINTENANCE	A	08/27/26	09/02/26		02255059555
26-01690 08/27/26 00008699 WESTERN PEST SERVICES									
1 MONTHLY PEST SERVICE	\$171.11	6-01-26-780-031	B	PESTICIDES, ETC	A	08/27/26	09/02/26		C-3644771

Little Egg Harbor Township
Purchase Order Listing By P.O. Number

09/03/2026

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PO #	PO Date	Vendor	Contract PO Type			
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date Date Chk/Void Date Invoice
26-01690	08/27/26	00008699	WESTERN PEST SERVICES	Account Continued		
2 MONTHLY PEST SERVICE	\$86.56	6-01-26-780-031	B	PESTICIDES, ETC	A	08/27/26 09/02/26 C-3644772
3 MONTHLY PEST SERVICE	\$87.38	6-01-26-780-031	B	PESTICIDES, ETC	A	08/27/26 09/02/26 C-3644773
	\$345.05					
26-01691	08/28/26	07958	RUMPF LAW, P.C.			
1 PROF SERVICES PUBLIC DEFENDER	\$2,750.00	6-01-20-856-027	B	PUBLIC DEFENDER FEES	A	08/28/26 09/02/26 19375
26-01692	08/31/26	06803	GANNETT NEW JERSEY NEWSPAPERS			
1 AUGUST 2026 LEGAL ADS	\$18.48	6-01-20-704-021	B	LEGAL ADVERTISING	A	08/31/26 09/02/26 12569177
2 AUGUST 2026 LEGAL ADS	\$24.64	6-01-20-704-021	B	LEGAL ADVERTISING	A	08/31/26 09/02/26 12569198
3 AUGUST 2026 LEGAL ADS	\$23.76	6-01-20-704-021	B	LEGAL ADVERTISING	A	08/31/26 09/02/26 12569204
4 AUGUST 2026 LEGAL ADS	\$41.36	6-01-20-704-021	B	LEGAL ADVERTISING	A	08/31/26 09/02/26 12569216
5 AUGUST 2026 LEGAL ADS	\$64.92	6-01-20-704-021	B	LEGAL ADVERTISING	A	08/31/26 09/02/26 12566064
6 AUGUST 2026 LEGAL ADS	\$12.32	6-01-20-704-021	B	LEGAL ADVERTISING	A	09/02/26 09/02/26 12568984
7 AUGUST 2026 LEGAL ADS	\$82.52	6-01-20-704-021	B	LEGAL ADVERTISING	A	09/02/26 09/02/26 12142786
	\$268.00					
26-01707	08/31/26	GREAT010	GREAT BAY REGIONAL PAL			
1 ACCRUE REV CLOTHING BIN	\$4,125.00	6-01-08-600-000	R	MRNA	A	08/31/26 09/02/26
26-01708	08/31/26	00009706	HUNTER TECHNOLOGIES			
1 AUGUST 2026 BILLING	\$1,754.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	A	08/31/26 09/02/26 49684369
26-01709	09/01/26	06124	T & M ASSOCIATES, CORP.			
1 M.I. DRAINAGE PHASE 4	\$17,248.75	G-02-42-700-001	B	Ocean Co ARPA Funds-Mystic Drainag	A	09/01/26 09/02/26 KMD513916
26-01710	09/01/26	06124	T & M ASSOCIATES, CORP.			
1 2023 ROAD IMPROVEMENT PROGRAM	\$476.25	C-04-55-974-210	B	2023-29 Road Improvements	A	09/01/26 09/02/26 KMD513914
26-01711	09/01/26	06124	T & M ASSOCIATES, CORP.			
1 M.I. DRAIN IMPRV PHASE 3	\$9,459.50	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase A	A	09/01/26 09/02/26 KMD513917
26-01712	09/01/26	06124	T & M ASSOCIATES, CORP.			

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Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
Account Continued										
26-01712	09/01/26	06124	T & M ASSOCIATES, CORP.							
1	PED SAFETY RADIO ROAD		\$1,074.75	C-04-55-980-135	B	PEDSTRIAN SAFETY IMPRV-RADIO F	A	09/01/26	09/02/26	KMD513919
26-01713	09/01/26	06124	T & M ASSOCIATES, CORP.							
1	NUDOT IMPRV ATLANTIS BLVD		\$12,864.00	C-04-55-980-110	B	ATLANTIS BLVD ROADWAY RECON	A	09/01/26	09/02/26	KMD153920
26-01714	09/01/26	06124	T & M ASSOCIATES, CORP.							
1	NUDEP MS4 STORMWATER MAPPING		\$6,336.25	6-01-20-715-028	B	ENGINEERING FEES & COSTS	A	09/01/26	09/02/26	KMD513918
26-01715	09/01/26	06124	T & M ASSOCIATES, CORP.							
1	PED SAFETY IMPRV OAK LANE		\$925.00	C-04-55-974-310	B	2023-30 Pedes Safety Improve Oak Lr	A	09/01/26	09/02/26	KMD513915
26-01716	09/01/26	06124	T & M ASSOCIATES, CORP.							
1	FINAL GRADING PLAIN INSPECTION		\$250.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	A	09/01/26	09/02/26	KMD513909
26-01717	09/01/26	06124	T & M ASSOCIATES, CORP.							
1	PRELIM GRADING PLAN REVIEW		\$1,000.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	A	09/01/26	09/02/26	KMD513912
26-01718	09/01/26	06124	T & M ASSOCIATES, CORP.							
1	ASST BLDG DEPT BULKHEADS		\$300.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	A	09/01/26	09/02/26	KMD513911
26-01719	09/01/26	06124	T & M ASSOCIATES, CORP.							
1	2026 GEN ENGINEERING SERVICES		\$1,881.50	6-01-20-715-028	B	ENGINEERING FEES & COSTS	A	09/01/26	09/02/26	KMD513928
26-01720	09/01/26	06124	T & M ASSOCIATES, CORP.							
1	2026 GEN ASSIST ROADWAYS		\$378.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	A	09/01/26	09/02/26	KMD513929
26-01721	09/01/26	06124	T & M ASSOCIATES, CORP.							
1	2026 GEN ASSIST DRAINAGE		\$189.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	A	09/01/26	09/02/26	KMD513930
26-01722	09/01/26	06124	T & M ASSOCIATES, CORP.							
1	FY 2027 MUN AID GRANT APP		\$567.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	A	09/01/26	09/02/26	KMD513921
26-01723	09/01/26	FPFIN005	FP FINANCE PROGRAM							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-01723	09/01/26 FPFIN005	FP FINANCE PROGRAM	Account Continued									
1	LEASE PAYMENT JULY-SEPT	\$259.95	6-01-20-704-029	B	EQUIPMENT RENTAL	A	09/01/26	09/02/26			42382218	
2	LEASE PAYMENT JULY-SEPT	\$285.95	6-01-20-704-029	B	EQUIPMENT RENTAL	A	09/01/26	09/02/26			42634882	
3	LEASE PAYMENT JULY-SEPT	\$259.95	6-01-20-704-029	B	EQUIPMENT RENTAL	A	09/01/26	09/02/26			42882049	
		<u>\$805.85</u>										
26-01725	09/01/26 00009663	A-ACADEMY OF SOUTH JERSEY, INC										
1	AUGUST 2026 BILLING	\$3,203.75	6-01-27-788-028	B	ANIMAL CONTROL SERVICES	A	09/01/26	09/02/26			AUGUST2026	
26-01726	09/01/26 ANTH0005	ANTHONY LUZZI										
1	BLOCK326.19LOT18-36 VET EXEMPT	\$965.57	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	A	09/01/26	09/02/26			B326.19L18-36	
26-01730	09/02/26 07943	MOTOR VEHICLE COMMISSION										
1	REPLACEMENT TITLE VEH 18	\$60.00	6-01-25-745-147	B	VEHICLE EQUIP & FIT UP	A	09/02/26	09/02/26			VEH18	
26-01731	09/02/26 00008774	NATIONAL TIME SYSTEMS										
1	SEPTEMBER BILLING	\$452.55	6-01-20-705-030	B	Payroll Processing Charges	A	09/02/26	09/02/26			39715	
26-01732	09/02/26 00009395	VERIZON CONNECT										
1	MONTHLY BILLING AUGUST 2026	\$2,436.71	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	A	09/02/26	09/02/26			612000086837	
26-01733	09/02/26 07862	ATLANTIC CITY ELECTRIC										
1	MONTHLY BILLING AUG 2026	\$12,624.07	6-01-31-825-071	B	ELECTRICITY COSTS	A	09/02/26	09/02/26			AUG2026	
2	MONTHLY BILLING AUG 2026	\$48,428.74	6-01-31-826-075	B	STREET LIGHTING COSTS	A	09/02/26	09/02/26			AUG2026	
		<u>\$61,052.81</u>										
26-01734	09/02/26 07862	ATLANTIC CITY ELECTRIC										
1	PD READERS AUG 2026	\$34.58	6-01-31-825-071	B	ELECTRICITY COSTS	A	09/02/26	09/02/26			55042084693	
2	PD READERS AUG 2026	\$34.58	6-01-31-825-071	B	ELECTRICITY COSTS	A	09/02/26	09/02/26			55042084685	
3	PD READERS AUG 2026	\$34.58	6-01-31-825-071	B	ELECTRICITY COSTS	A	09/02/26	09/02/26			55042084628	
		<u>\$103.74</u>										
26-01735	09/02/26 00008731	KYOCERA DOCUMENT SOLUTIONS										
1	MONTHLY BILLING	\$1,302.36	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	A	09/02/26	09/02/26			5039793796	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice				
26-01735	09/02/26 00008731	KYOCERA DOCUMENT SOLUTIONS	Account Continued											
2	MONTHLY BILLING	\$69.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C A		09/02/26	09/02/26		5039768165				
3	MONTHLY BILLING	\$69.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C A		09/02/26	09/02/26		5039899303				
4	MONTHLY BILLING	\$69.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C A		09/02/26	09/02/26		5039546324				
5	MONTHLY BILLING	\$69.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C A		09/02/26	09/02/26		5039192926				
		<u>\$1,578.36</u>												
26-01736	09/02/26 06478	NEW JERSEY NATURAL GAS CO.												
1	MONTHLY BILLING	\$627.60	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL A		09/02/26	09/02/26		0634				
2	MONTHLY BILLING	\$88.93	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL A		09/02/26	09/02/26		5453				
3	MONTHLY BILLING	\$62.69	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL A		09/02/26	09/02/26		4650				
		<u>\$779.22</u>												
26-01738	09/02/26 00008791	CASA PAYROLL SERVICES, LLC												
1	PAYROLL 8-19-26	\$476.00	6-01-20-705-030	B	Payroll Processing Charges	A	09/02/26	09/02/26		1321090				
2	PAYROLL 9-2-2026	\$461.70	6-01-20-705-030	B	Payroll Processing Charges	A	09/02/26	09/02/26		1322730				
		<u>\$937.70</u>												
26-01739	09/02/26 NJNG0005	NJNG												
1	RELEASE OF ESCROW 89004	\$57.00	89004	P	NJNG - East Mohawk Drive	A	09/02/26	09/02/26		2431				
26-01741	09/02/26 00008593	BONNIE R. PETERSON, ESQ.												
1	SPECIAL SESSION 8-31-2026 LEHT	\$950.00	6-01-20-757-027	B	PROSECUTOR	A	09/02/26	09/02/26		08312026				
2	SPECIAL SESSION 8-31-2026 EW	\$950.00	6-01-20-757-028	B	PROSECUTOR - EAGLESWOOD	A	09/02/26	09/02/26		08312026				
		<u>\$1,900.00</u>												
26-01742	09/02/26 00009497	ROTHSTEIN, MANDEL, STROHM &												
1	BILLING AUGUST 2026 AFF HOUSE	\$128.00	6-21-20-700-021	B	APPROPRIATIONS-O/E	A	09/02/26	09/02/26		AUGUST2026				
2	BILLING AUGUST 2026 LABOR	\$6,192.00	6-01-20-712-028	B	LABOR NEGOTIATIONS	A	09/02/26	09/02/26		AUGUST2026				
3	BILLING AUGUST 2026 LEGAL	\$31,190.02	6-01-20-712-027	B	LEGAL FEES & COSTS	A	09/02/26	09/02/26		AUGUST2026				
		<u>\$37,510.02</u>												
26-01743	09/02/26 00008902	BELLIA TECH, LLC												
1	AUGUST BILLING	\$9,935.25	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C A		09/02/26	09/02/26		40758				

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
ES-00404 08/07/26 06124				T & M ASSOCIATES, CORP.					
1 Inspection Escrow Bill	\$447.00	89023	P	David DeFeo	A	08/07/26	09/02/26		KMD513931
2 Inspection Escrow Bill	\$1,634.00	89043	P	Jones Real Estate Management	A	08/07/26	09/02/26		KMD513932
3 Inspection Escrow Bill	\$344.00	89040	P	Otis Bog Road	A	08/07/26	09/02/26		KMD513933
4 Inspection Escrow Bill	\$266.50	89066	P	West Boat Drive	A	08/07/26	09/02/26		KMD5513934
5 Inspection Escrow Bill	\$94.50	89068	P	Ziman Subdivision	A	08/07/26	09/02/26		KMD513935
	<u>\$2,786.00</u>								
PB-00563 08/06/26 06149				REMINGTON & VERNICK ENGINEERS,					
1 PB Escrow Bills	\$112.50	522068305	P	Tucker's Cove	A	08/06/26	09/02/26		1517Z468-5
2 PB Escrow Bills	\$600.00	522068329	P	Royal Timbers at LEH SPE, LLC	A	08/06/26	09/02/26		1517Z475-5
	<u>\$712.50</u>								
PB-00564 08/07/26 06149				REMINGTON & VERNICK ENGINEERS,					
1 Planning Board Escrow Bill	\$450.00	522068325	P	US Homes / Lennar	A	08/07/26	09/02/26		1517P095-11
2 Planning Board Escrow Bill	\$1,012.50	522068325	P	US Homes / Lennar	A	08/07/26	09/02/26		1517P095-10
3 Planning Board Escrow Bill	\$1,168.75	522068318	P	Little Egg Holdings, LLC	A	08/07/26	09/02/26		1517P075-11
4 Planning Board Escrow Bill	\$112.50	522068318	P	Little Egg Holdings, LLC	A	08/07/26	09/02/26		1517P075-10
5 Planning Board Escrow Bill	\$450.00	522068327	P	Dream Homes	A	08/07/26	09/02/26		1517P097-10
6 Planning Board Escrow Bill	\$5,900.00	522068327	P	Dream Homes	A	08/07/26	09/02/26		1517P097-9
7 Planning Board Escrow Bill	\$1,125.00	522068317	P	Chindo Enterprises, LLC	A	08/07/26	09/02/26		1517P081-7
8 Planning Board Escrow Bill	\$5,018.75	522068317	P	Chindo Enterprises, LLC	A	08/07/26	09/02/26		1517P081-6
9 Planning Board Escrow Bill	\$637.50	522068331	P	Philly Cheese Steak Factory	A	08/07/26	09/02/26		1517P100-1
10 Planning Board Escrow Bill	\$287.50	522068331	P	Philly Cheese Steak Factory	A	08/07/26	09/02/26		1517P100-2
	<u>\$16,162.50</u>								
PB-00565 08/14/26 06149				REMINGTON & VERNICK ENGINEERS,					
1 Escrow Bills	\$1,337.50	522068305	P	Tucker's Cove	A	08/14/26	09/02/26		1517Z468-6
2 Escrow Bills	\$3,012.50	522068305	P	Tucker's Cove	A	08/14/26	09/02/26		1517Z468-7
	<u>\$4,350.00</u>								

Total Purchase Orders: 189 Total P.O. Line Items: 291 Total List Amount: \$4,759,553.64 Total Void Amount: \$0.00

Little Egg Harbor Township
Purchase Order Listing By P.O. Number

09/03/2026

08:37 AM

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total
	5-01	\$360.00	\$0.00	\$0.00	\$0.00
	6-01	\$4,663,101.64	\$4,625.00	\$0.00	\$0.00
	6-21	\$1,008.00	\$0.00	\$0.00	\$0.00
	6-26	\$0.00	\$0.00	\$0.00	\$24,873.00
	Year Total:	\$4,664,109.64	\$4,625.00	\$0.00	\$24,873.00
	C-04	\$38,711.15	\$0.00	\$0.00	\$0.00
	G-02	\$21,837.35	\$0.00	\$0.00	\$0.00
	T-13	\$5,037.50	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$4,730,055.64	\$4,625.00	\$0.00	\$24,873.00
					\$4,759,553.64

Project Description	Project No.	Project Total
Ziman Trucking, LLC	522068294	\$52.50
Tucker's Cove	522068305	\$4,462.50
Chindo Enterprises, LLC	522068317	\$6,703.75
Little Egg Holdings, LLC	522068318	\$1,333.75
US Homes / Lennar	522068325	\$1,462.50
Dream Homes	522068327	\$6,437.50
Royal Timbers at LEH SPE, LLC	522068329	\$600.00
Philly Cheese Steak Factory	522068331	\$977.50
NJNG - East Mohawk Drive	89004	\$57.00
David DeFeo	89023	\$447.00
Otis Bog Road	89040	\$344.00
Jones Real Estate Management	89043	\$1,634.00
West Boat Drive	89066	\$266.50
Ziman Subdivision	89068	\$94.50

Total Of All Projects: \$24,873.00

September 3, 2026
08:56 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 09/11/26 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					
09/11/26 00008461 COUNTY OF OCEAN									
26-01579	08/12/26	1 TRUCK WASHES	175.00	VEHICLE SERVICES DEPT.	6-01-26-767-101	Budget	Aprv	78	1
				DEP REQUIRED VEHICLE WASHING					
			175.00						
09/11/26 00008487 MR. BOB'S PORTABLE TOILETS									
26-01639	08/20/26	1 MONTHLY PORTA POTTY RENTAL	177.00	151 BIG HILL ROAD	6-01-28-798-110	Budget	Aprv	141	1
				RENTAL EQUIPMENT/PORTABLE TOILETS					
26-01639	08/20/26	2 MONTHLY PORTA POTTY RENTAL	177.00	RENTAL EQUIPMENT/PORTABLE TOILETS	6-01-28-798-110	Budget	Aprv	142	1
				RENTAL EQUIPMENT/PORTABLE TOILETS					
26-01639	08/20/26	3 MONTHLY PORTA POTTY RENTAL	547.00	RENTAL EQUIPMENT/PORTABLE TOILETS	6-01-28-798-110	Budget	Aprv	143	1
				RENTAL EQUIPMENT/PORTABLE TOILETS					
26-01639	08/20/26	4 MONTHLY PORTA POTTY RENTAL	177.00	RENTAL EQUIPMENT/PORTABLE TOILETS	6-01-28-798-110	Budget	Aprv	144	1
				RENTAL EQUIPMENT/PORTABLE TOILETS					
			1,078.00						
09/11/26 00008502 CAPTAIN CAR WASH, INC.									
26-01560	08/11/26	1 42 AUTOMATIC WASHES	336.00	2035 Shearer Road	6-01-26-767-101	Budget	Aprv	55	1
				DEP REQUIRED VEHICLE WASHING					
26-01592	08/13/26	1 PD vehicle washes 1/26-5/26	1,120.00	CARWASH	6-01-25-745-052	Budget	Aprv	91	1
			1,456.00						
09/11/26 00008511 BERGEY'S TRUCK CENTERS									
26-01228	06/24/26	1 6 FUEL INJECTORS	7,296.25	462 Harleysville Pike	6-01-26-770-025	Budget	Aprv	8	1
				MAINT VEH					
26-01228	06/24/26	2 CREDIT INVOICE	687.50	MAINT VEH	6-01-26-770-025	Budget	Aprv	9	1
				MAINT VEH					
26-01228	08/11/26	3 CREDIT INVOICE	2,864.32	MAINT VEH	6-01-26-770-025	Budget	Aprv	10	1
				MAINT VEH					
26-01228	08/11/26	4 CREDIT INVOICE	1,245.00	MAINT VEH	6-01-26-770-025	Budget	Aprv	11	1
				MAINT VEH					
26-01661	08/25/26	1 FITTING & GOVERNOR VALVE	77.47	VEHICLE MAINTENANCE	6-01-26-767-025	Budget	Aprv	169	1
				MAINT VEH					
26-01672	08/26/26	1 PURGE VALVE KIT	164.44	MAINT VEH	6-01-26-770-025	Budget	Aprv	180	1
			2,741.34						
09/11/26 00008566 GOV CONNECTION, INC.									
26-01552	08/11/26	1 TONER	124.91	P.O. BOX 536477	6-01-20-705-036	Budget	Aprv	45	1
				OFFICE Material & Supplies					
26-01602	08/13/26	1 LASERJET TONER	293.48	OFFICE Material & Supplies	6-01-20-705-036	Budget	Aprv	108	1
			418.39						
09/11/26 00008571 SELECT DPM LLC									
26-01522	08/05/26	1 MARSHALL CARDS DPM R6-02370	99.00	1520 WASHINGTON AVENUE	6-01-22-725-036	Budget	Aprv	27	1
			99.00	OFFICE MATERIAL & SUPPLIES					

September 3, 2026
08:56 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

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				
09/11/26 00008593 BONNIE R. PETERSON. ESQ.									
26-01577	08/12/26	1 PROSECUTOR LITTLE EGG HARBOR	3,800.00	1201 S.W. CENTRAL AVE.	6-01-20-757-027	Budget	Aprv	75	1
26-01577	08/12/26	2 PROSECUTOR EAGLESWOOD	950.00	PROSECUTOR	6-01-20-757-028	Budget	Aprv	76	1
26-01741	09/02/26	1 SPECIAL SESSION 8-31-2026 LEHT	950.00	PROSECUTOR - EAGLESWOOD	6-01-20-757-027	Budget	Aprv	238	1
26-01741	09/02/26	2 SPECIAL SESSION 8-31-2026 EW	950.00	PROSECUTOR	6-01-20-757-028	Budget	Aprv	239	1
			6,650.00	PROSECUTOR - EAGLESWOOD					
09/11/26 00008699 WESTERN PEST SERVICES									
26-01604	08/13/26	1 INSPECTION & MOUSE TRAPS	108.01	1545 ROUTE 37 WEST	6-01-26-780-031	Budget	Aprv	111	1
26-01690	08/27/26	1 MONTHLY PEST SERVICE	171.11	PESTICIDES, ETC	6-01-26-780-031	Budget	Aprv	197	1
26-01690	08/27/26	2 MONTHLY PEST SERVICE	86.56	PESTICIDES, ETC	6-01-26-780-031	Budget	Aprv	198	1
26-01690	08/27/26	3 MONTHLY PEST SERVICE	87.38	PESTICIDES, ETC	6-01-26-780-031	Budget	Aprv	199	1
			453.06	PESTICIDES, ETC					
09/11/26 00008701 KYOCERA									
26-01524	08/05/26	1 KYOCERA STAPLES R6-02372	122.20	DOCUMENT SOLUTIONS NY METRO	6-01-22-725-036	Budget	Aprv	28	1
26-01650	08/25/26	1 BILLING 7/23-8/22/2026	643.86	OFFICE MATERIAL & SUPPLIES	6-01-31-827-076	Budget	Aprv	158	1
26-01650	08/25/26	2 BILLING 7/23-8/22/2026 CREDIT	572.15-	TELEPHONE / COMMUNICATIONS COSTS	6-01-31-827-076	Budget	Aprv	159	1
			193.91	TELEPHONE / COMMUNICATIONS COSTS					
09/11/26 00008721 INTERSTATE MOBILE CARE, IN.									
26-01645	08/24/26	1 DOT DRUG TESTING	551.00	P.O. BOX 64	6-01-26-770-093	Budget	Aprv	151	1
			551.00	CDL TESTING					
09/11/26 00008731 KYOCERA DOCUMENT SOLUTIONS									
26-01735	09/02/26	1 MONTHLY BILLING	1,302.36	P.O. BOX 070241	6-01-31-827-076	Budget	Aprv	228	1
26-01735	09/02/26	2 MONTHLY BILLING	69.00	TELEPHONE / COMMUNICATIONS COSTS	6-01-31-827-076	Budget	Aprv	229	1
26-01735	09/02/26	3 MONTHLY BILLING	69.00	TELEPHONE / COMMUNICATIONS COSTS	6-01-31-827-076	Budget	Aprv	230	1
26-01735	09/02/26	4 MONTHLY BILLING	69.00	TELEPHONE / COMMUNICATIONS COSTS	6-01-31-827-076	Budget	Aprv	231	1
26-01735	09/02/26	5 MONTHLY BILLING	69.00	TELEPHONE / COMMUNICATIONS COSTS	6-01-31-827-076	Budget	Aprv	232	1
			1,578.36	TELEPHONE / COMMUNICATIONS COSTS					
09/11/26 00008740 PEPE AND WINTRODE, LLC									
26-01572	08/11/26	1 PUBLIC DEFENDER 7-31-26	400.00	1479 ROUTE 539	6-01-20-856-027	Budget	Aprv	73	1

September 3, 2026
08:56 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
			400.00	PUBLIC DEFENDER FEES				
26-01731	09/02/26	09/11/26 00008774 NATIONAL TIME SYSTEMS 1 SEPTEMBER BILLING	452.55	1100 TAYLORS LANE 6-01-20-705-030 Payroll Processing Charges	Budget	Aprv	221	1
			452.55					
26-01738	09/02/26	09/11/26 00008791 CASA PAYROLL SERVICES, LLC 1 PAYROLL 8-19-26	476.00	3120 FIRE ROAD 6-01-20-705-030 Payroll Processing Charges	Budget	Aprv	236	1
26-01738	09/02/26	2 PAYROLL 9-2-2026	461.70	6-01-20-705-030 Payroll Processing Charges	Budget	Aprv	237	1
			937.70					
26-01131	06/11/26	09/11/26 00008828 TRAFFIC SAFETY STORE 1 STOP SIGNS	1,007.25	P.O. BOX 1449 6-01-26-765-056	Budget	Aprv	4	1
26-01131	06/11/26	2 FREIGHT	243.31	SIGNS POSTS 6-01-26-765-056 SIGNS POSTS	Budget	Aprv	5	1
			1,250.56					
26-01536	08/06/26	09/11/26 00008854 HOME DEPOT 1 MULTIPLE SUPPLIES	31.95	DEPT. 32-2501745339 6-01-26-765-105	Budget	Aprv	31	1
26-01536	08/06/26	2 MULTIPLE SUPPLIES	187.03	MISCELLANEOUS EXPENSES 6-01-26-772-105	Budget	Aprv	32	1
26-01536	08/06/26	3 MULTIPLE SUPPLIES	149.00	MISCELLANEOUS SUPPLIES 6-01-26-772-035	Budget	Aprv	33	1
26-01542	08/06/26	1 BATTERY	78.04	JANITORIAL SUPPLIES 6-01-26-772-105	Budget	Aprv	40	1
26-01563	08/11/26	1 FLOURESCENT PIN LAMP HOLDER	12.94	MISCELLANEOUS SUPPLIES 6-01-26-772-105	Budget	Aprv	59	1
26-01601	08/13/26	1 BATHROOM FAUCET & SUPPLIES	56.53	MISCELLANEOUS SUPPLIES 6-01-26-772-024	Budget	Aprv	107	1
26-01629	08/20/26	1 SCREW ANCHOR	22.50	REPAIRS/MAINT/BLDG GRDS 6-01-28-798-105	Budget	Aprv	127	1
26-01629	08/20/26	2 SCREWS	7.97	MISCELLANEOUS 6-01-26-772-105	Budget	Aprv	128	1
26-01641	08/20/26	1 BATTERY	111.88	MISCELLANEOUS SUPPLIES 6-01-26-772-105	Budget	Aprv	147	1
26-01675	08/26/26	1 CLEANING SUPPLIES	5.98	MISCELLANEOUS SUPPLIES 6-01-26-772-035	Budget	Aprv	181	1
26-01675	08/26/26	2 MISC SUPPLIES	249.36	JANITORIAL SUPPLIES 6-01-26-772-105	Budget	Aprv	182	1
26-01675	08/26/26	3 PARTS FOR LANDSCAPE TRAILER	75.88	MISCELLANEOUS SUPPLIES 6-01-28-798-026	Budget	Aprv	183	1
			989.06	MAINT OTHER EQUIP				
26-01216	06/24/26	09/11/26 00008884 MOOVE NA DISTRIBUTION LLC 1 DEF	2,991.77	PO BOX 737984 6-01-26-767-033 GREASE/LUBRICANTS/FLUIDS	Budget	Aprv	7	1

September 3, 2026
08:56 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
			2,991.77					
26-01013	09/11/26 05/29/26	00008902 BELLIA TECH, LLC 1 SCREEN PROTECTOR & PHONE CASE	58.66	1061 NORTH BROAD STREET 6-01-26-770-105	Budget	Aprv	3	1
26-01743	09/02/26	1 AUGUST BILLING	9,935.25	MISCELLANEOUS EXPENSES 6-01-31-827-076	Budget	Aprv	242	1
			9,993.91	TELEPHONE / COMMUNICATIONS COSTS				
26-01555	09/11/26 08/11/26	00008971 GOOGLE, LLC 1 MONTHLY SUBSCRIPTION JULY-2026	620.24	P.O. BOX 883654 6-01-25-745-077	Budget	Aprv	48	1
26-01555	09/02/26	2 MONTHLY SUBSCRIPTION AUG-2026	619.97	INTERNET 6-01-25-745-077	Budget	Aprv	49	1
			1,240.21	INTERNET				
26-01582	09/11/26 08/12/26	00009002 GREAT AMERICA LEASING CORP. 1 AUGUST 2026 BILLING	347.44	P.O. BOX 660831 6-01-20-704-029	Budget	Aprv	81	1
			347.44	EQUIPMENT RENTAL				
26-01609	09/11/26 08/13/26	00009074 ATLANTIC PRINTING & DESIGN 1 WINDOW ENVELOPES	534.04	399 MAIN STREET 6-01-20-701-036	Budget	Aprv	116	1
26-01626	08/20/26	1 PD Business Cards	163.00	OFFICE M & S 6-01-25-745-036	Budget	Aprv	124	1
			697.04	OFFICE MATERIAL & SUPPLIES				
26-01554	09/11/26 08/11/26	00009154 LERETA, LLC 1 BL284.02LOT17-43 OVERPAY TAX	2,093.74	ATTN:CENTRAL REFUNDS 6-01-55-001-007	Budget	Aprv	47	1
			2,093.74	TAX REFUNDS (OVERPAYMENTS)				
26-01597	09/11/26 08/13/26	00009166 SITE ONE LANDSCAPE DESIGN 1 IRRIGATION BOX	15.78	145 DIVISION STREET 6-01-28-798-066	Budget	Aprv	95	1
26-01628	08/20/26	1 SPRINKLER SYSTEM PARTS	164.66	PARK SUPPLIES/FIELD PAINT 6-01-28-798-026	Budget	Aprv	126	1
			180.44	MAINT OTHER EQUIP				
26-01669	09/11/26 08/25/26	00009179 CASA REPORTING SERVICES 1 JULY 2026 CHARGES	314.00	3120 FIRE ROAD 6-01-20-705-030	Budget	Aprv	178	1
			314.00	Payroll Processing Charges				
26-01537	09/11/26 08/06/26	00009181 UNIFIRST CORPORATION 1 UNIFORMS	258.19	P.O. BOX 650481 6-01-26-770-043	Budget	Aprv	34	1
26-01537	08/06/26	2 UNIFORMS	86.53	CLOTHING ALLOW 6-01-26-767-043	Budget	Aprv	35	1
26-01568	08/11/26	1 UNIFORMS	95.60	CLOTHING ALLOW 6-01-26-767-043	Budget	Aprv	67	1
				CLOTHING ALLOW				

September 3, 2026
08:56 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
26-01568	08/11/26	2 UNIFORMS	393.20	6-01-26-770-043 CLOTHING ALLOW	Budget	Aprv	68	1
26-01635	08/20/26	1 UNIFORMS	90.00	6-01-26-767-043 CLOTHING ALLOW	Budget	Aprv	136	1
26-01635	08/20/26	2 UNIFORMS	392.38	6-01-26-767-043 CLOTHING ALLOW	Budget	Aprv	137	1
26-01663	08/25/26	1 UNIFORMS	90.00	6-01-26-767-043 CLOTHING ALLOW	Budget	Aprv	173	1
26-01663	08/25/26	2 UNIFORMS	392.78	6-01-26-770-043 CLOTHING ALLOW	Budget	Aprv	174	1
			1,798.68					
26-01652	08/25/26	09/11/26 00009202 ACTION UNIFORM CO., LLC 1 PD commendation pins	600.00	1500 S. NEW ROAD 6-01-25-745-032 UNIFORMS	Budget	Aprv	160	1
			600.00					
26-01256	06/29/26	09/11/26 00009218 RLS SUPPLIES 1 OIL WASTE PADS	228.74	P.O. BOX 132 6-01-26-767-032 SHOP SUPPLIES	Budget	Aprv	12	1
			228.74					
26-00189	04/01/26	09/11/26 00009219 BROWNFIELD REDEVELOPMENT 9 NJDEP2025 NATURAL CLIMATE NO.5	6,162.50	SOLUTIONS, INC. 6-01-20-701-045 GRANT CONSULTANT - T&M & BRS	Budget	Aprv	1	1
			6,162.50					
26-01681	08/26/26	09/11/26 00009277 MATTHEW COOK 1 MEAL VOUCHER FBI PRESENTATION	15.00	326 LANDING COURT 6-01-25-745-148 MEALS	Budget	Aprv	187	1
			15.00					
26-01580	08/12/26	09/11/26 00009279 LIBERTY ELEVATOR CORPORATION 1 AUGUST 2026 BILLING	200.00	63 EAST 24TH STREET 6-01-26-772-025 CONTRACTED SERVICE COSTS	Budget	Aprv	79	1
			200.00					
26-01627	08/20/26	09/11/26 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	125	1
			1,100.00					
26-01558	08/11/26	09/11/26 00009364 TELESYSTEM /BLOCK LINE SYSTEMS 1 MONTHLY BILLING AUG-2026	69.70	P.O. BOX 60410 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	54	1
			69.70					
26-01732	09/02/26	09/11/26 00009395 VERIZON CONNECT 1 MONTHLY BILLING AUGUST 2026	2,436.71	P.O. BOX 15043 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	222	1
			2,436.71					

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
09/11/26 00009497 ROTHSTEIN, MANDELL, STROHM &								
26-01742	09/02/26	2 BILLING AUGUST 2026 LABOR	6,192.00	HALM & CIPRIANI, P.C. 6-01-20-712-028	Budget	Aprv	240	1
26-01742	09/02/26	3 BILLING AUGUST 2026 LEGAL	31,190.02	LABOR NEGOTIATIONS 6-01-20-712-027	Budget	Aprv	241	1
			37,382.02	LEGAL FEES & COSTS				
09/11/26 00009506 TEAM LIFE, INC.								
26-01475	07/29/26	1 DEFIB AND DEFIB SUPPLIES	641.00	291 ROUTE 34 6-01-26-772-105	Budget	Aprv	20	1
26-01475	07/29/26	2 SHIPPING	18.00	MISCELLANEOUS SUPPLIES 6-01-26-772-105	Budget	Aprv	21	1
			659.00	MISCELLANEOUS SUPPLIES				
09/11/26 00009527 AUTO ZONE								
26-01543	08/06/26	1 BLADE BELT	69.74	P.O. BOX 2198 6-01-26-767-029	Budget	Aprv	41	1
26-01543	08/06/26	2 RADIATOR CLEANER	14.39	M.V.PARTS/ACCESS 6-01-26-767-033	Budget	Aprv	42	1
26-01561	08/11/26	1 AIR FILTERS	142.36	GREASE/LUBRICANTS/FLUIDS 6-01-26-767-032	Budget	Aprv	56	1
26-01561	08/11/26	2 CREDIT INVOICE	92.00-	SHOP SUPPLIES 6-01-26-767-029	Budget	Aprv	57	1
26-01565	08/11/26	1 FUEL TANK STRAP	83.20	M.V.PARTS/ACCESS 6-01-26-767-025	Budget	Aprv	63	1
26-01565	08/11/26	2 BRAKE FLUID	20.14	VEHICLE MAINTENANCE 6-01-26-767-033	Budget	Aprv	64	1
26-01599	08/13/26	1 O2 SENSOR THREAD	8.00	GREASE/LUBRICANTS/FLUIDS 6-01-26-767-032	Budget	Aprv	98	1
26-01599	08/13/26	2 BOLT CLAMP & EXHUST PIPE	64.26	SHOP SUPPLIES 6-01-26-767-029	Budget	Aprv	99	1
26-01599	08/13/26	3 FUEL TANK STRAP	79.19	M.V.PARTS/ACCESS 6-01-26-767-029	Budget	Aprv	100	1
26-01599	08/13/26	4 FUEL LINE	5.33	M.V.PARTS/ACCESS 6-01-26-772-024	Budget	Aprv	101	1
26-01599	08/13/26	5 CREDIT INVOICE	147.00-	REPAIRS/MAINT/BLDG GRDS 6-01-26-770-025	Budget	Aprv	102	1
26-01634	08/20/26	1 COOLING FAN & COOLING BOTTLE	270.95	MAINT VEH 6-01-26-767-025	Budget	Aprv	133	1
26-01634	08/20/26	2 SHOP GREASE	98.90	VEHICLE MAINTENANCE 6-01-26-767-033	Budget	Aprv	134	1
26-01634	08/20/26	3 CREDIT INVOICE	333.98-	GREASE/LUBRICANTS/FLUIDS 6-01-26-767-029	Budget	Aprv	135	1
26-01640	08/20/26	1 HEAD LIGHT BULB & PIGTAIL	23.04	M.V.PARTS/ACCESS 6-01-26-767-029	Budget	Aprv	145	1
26-01640	08/20/26	2 CARB CLEANER	35.88	M.V.PARTS/ACCESS 6-01-26-767-033	Budget	Aprv	146	1
26-01662	08/25/26	1 UNIVERSAL JOINT	75.24	GREASE/LUBRICANTS/FLUIDS 6-01-26-767-025	Budget	Aprv	170	1
26-01662	08/25/26	2 BATTERY	169.99	VEHICLE MAINTENANCE 6-01-26-767-025	Budget	Aprv	171	1
26-01662	08/25/26	3 CREDIT INVOICE	225.99-	VEHICLE MAINTENANCE 6-01-26-767-029	Budget	Aprv	172	1

September 3, 2026
08:56 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
26-01676	08/26/26	1 PARTS TO REPLACE CRANK SENSOR	85.21	M.V.PARTS/ACCESS 6-01-26-767-029	Budget	Aprv	184	1
26-01689	08/27/26	1 MULTIPLE PARTS	140.38	M.V.PARTS/ACCESS 6-01-26-767-025	Budget	Aprv	196	1
			<u>587.23</u>	VEHICLE MAINTENANCE				
26-01519	08/05/26	1 AMAZON R6-02337	475.85	P.O. BOX 035184 6-01-22-725-036	Budget	Aprv	24	1
			<u>475.85</u>	OFFICE MATERIAL & SUPPLIES				
26-01566	08/11/26	1 Basketball Nets	69.49	P.O. BOX 035184 6-01-28-798-066	Budget	Aprv	65	1
			<u>69.49</u>	PARK SUPPLIES/FIELD PAINT				
26-01591	08/13/26	1 squadroom keyboard	17.99	P.O. BOX 035184 6-01-25-745-056	Budget	Aprv	90	1
			<u>17.99</u>	PATROL EQUIP				
26-01593	08/13/26	1 PARTS FOR LEAF BLOWER	59.26	P.O. BOX 035184 6-01-28-798-026	Budget	Aprv	92	1
			<u>59.26</u>	MAINT OTHER EQUIP				
26-01621	08/20/26	1 squad room chairs	862.36	P.O. BOX 035184 6-01-25-745-053	Budget	Aprv	120	1
			<u>862.36</u>	OFFICE EQUIPMENT				
26-01631	08/20/26	1 patrol ewquipment	222.46	P.O. BOX 035184 6-01-25-745-056	Budget	Aprv	130	1
			<u>222.46</u>	PATROL EQUIP				
26-01632	08/20/26	1 amazon 8.13.26	351.72	P.O. BOX 035184 6-01-22-725-036	Budget	Aprv	131	1
			<u>351.72</u>	OFFICE MATERIAL & SUPPLIES				
26-01633	08/20/26	1 TONER CATRIDGES	65.99	P.O. BOX 035184 6-01-26-770-053	Budget	Aprv	132	1
			<u>65.99</u>	OFFICE EQUIPMENT				
26-01538	08/06/26	1 TIRE SUPPLY	1,592.34	PO BOX 1125 6-01-26-770-034	Budget	Aprv	36	1
26-01598	08/13/26	1 TIRE SUPPLY	1,899.55	TIRES 6-01-26-770-034	Budget	Aprv	96	1
				TIRES				

September 3, 2026
08:56 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
26-01598	08/13/26	2 TIRE SUPPLY	2,959.32	6-01-26-770-034 TIRES	Budget	Aprv	97	1
26-01642	08/20/26	1 TIRE SUPPLY	1,026.44	6-01-26-770-034 TIRES	Budget	Aprv	148	1
26-01658	08/25/26	1 TIRE SUPPLY	502.40	6-01-26-770-034 TIRES	Budget	Aprv	164	1
			<u>7,980.05</u>					
	09/11/26	00009650 A T & T		P.O. BOX 5075				
26-01557	08/11/26	1 MONTHLY BILLING AUG-2026	78.98	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	51	1
26-01557	08/21/26	2 MONTHLY BILLING AUG-2026	43.47	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	52	1
26-01557	08/21/26	3 MONTHLY BILLING AUG-2026	155.33	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	53	1
			<u>277.78</u>					
	09/11/26	00009663 A-ACADEMY OF SOUTH JERSEY, INC		423 SHREWSBURY AVE				
26-01725	09/01/26	1 AUGUST 2026 BILLING	3,203.75	6-01-27-788-028 ANIMAL CONTROL SERVICES	Budget	Aprv	218	1
			<u>3,203.75</u>					
	09/11/26	00009706 HUNTER TECHNOLOGIES		21146 NETWORK PLACE				
26-01708	08/31/26	1 AUGUST 2026 BILLING	1,754.00	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	209	1
			<u>1,754.00</u>					
	09/11/26	00009718 HUNTER CARRIER SERVICES, LLC		1325 Campus Parkway				
26-01578	08/12/26	1 PHONE SERVICE	879.02	6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	77	1
			<u>879.02</u>					
	09/11/26	00009764 ELITE VEHICLE SOLUTIONS		4168 DUNROAMIN ROAD				
26-01470	07/28/26	1 vehicle #98 pritner	791.00	6-01-25-745-147 VEHICLE EQUIP & FIT UP	Budget	Aprv	19	1
			<u>791.00</u>					
	09/11/26	00009815 WEB ALLIANCE INTERNATIONAL		AGENCY LLC				
26-01588	08/13/26	1 AUGUST 2026 BILLING TWP	99.00	6-01-20-701-105 MISCELLANEOUS EXPENSES	Budget	Aprv	87	1
26-01588	08/13/26	2 AUGUST 2026 BILLING PD	99.00	6-01-25-745-077 INTERNET	Budget	Aprv	88	1
			<u>198.00</u>					
	09/11/26	00009818 EMSL ANALYTICAL, INC.		200 ROUTE 130 NORTH				
26-01620	08/20/26	1 EMSL 21 S BOSTON & \$20	124.65	6-01-22-725-029 MISCELLANEOUS	Budget	Aprv	118	1
26-01620	08/20/26	2 EMSL 21 S BOSTON & \$20 SHIP	20.00	6-01-22-725-029 MISCELLANEOUS	Budget	Aprv	119	1
			<u>144.65</u>					
	09/11/26	00009819 HI-LINE ELECTRIC CO., INC.		P.O. BOX 972081				

September 3, 2026
08:56 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
26-01685	08/27/26	1 AUGUST SUPPLIES	375.13	6-01-26-767-032 SHOP SUPPLIES	Budget	Aprv	193	1
			<u>375.13</u>					
26-01625	08/20/26	1 ANCHOR PIN BUSHING DRIVER	79.70	209 HOBART AVENUE 6-01-26-767-032 SHOP SUPPLIES	Budget	Aprv	123	1
			<u>79.70</u>					
26-01649	08/24/26	1 SEPTEMBER 2026 HEALTH CARE	2,836.60	UHS PREMIUM BILLIING 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	157	1
			<u>2,836.60</u>					
26-01666	08/25/26	1 Assessor Luncheon	40.00	TOWNSHIP OF WANTAGE 6-01-20-710-041 CONFERENCE & SEMINARS	Budget	Aprv	176	1
			<u>40.00</u>					
26-01544	08/06/26	1 MULTIPLE VEHICLE PARTS	861.30	PO BOX 547 6-01-26-767-025 VEHICLE MAINTENANCE	Budget	Aprv	43	1
26-01544	08/06/26	2 MULTIPLE VEHICLE PARTS	562.44	6-01-26-767-025 VEHICLE MAINTENANCE	Budget	Aprv	44	1
26-01596	08/13/26	1 WIRE	162.00	6-01-26-767-025 VEHICLE MAINTENANCE	Budget	Aprv	94	1
26-01624	08/20/26	1 EXHAUST PARTS	1,277.57	6-01-26-767-025 VEHICLE MAINTENANCE	Budget	Aprv	122	1
			<u>2,863.31</u>					
26-01571	08/11/26	1 AIR QUALITY PERMITTING PROGRAM	1,090.00	NJDEPE-BUREAU OF REVENUE 6-01-26-772-160 MAINTENANCE & SERV/GENERATOR	Budget	Aprv	72	1
			<u>1,090.00</u>					
26-01585	08/13/26	1 2026 3RD QUARTER TAX PAYMENT	189,875.41	PO BOX 1173 6-01-55-001-015 FIRE DIST 1 WEST TUCK TAX	Budget	Aprv	84	1
			<u>189,875.41</u>					
26-01521	08/05/26	1 WEAR PADS	688.68	ONE SCHUYLKILL PKWY BLD B 6-01-26-767-029 M.V.PARTS/ACCESS	Budget	Aprv	25	1
26-01521	08/19/26	2 FREIGHT	24.74	6-01-26-767-029 M.V.PARTS/ACCESS	Budget	Aprv	26	1
			<u>713.42</u>					
26-01583	08/13/26	1 SEPTEMBER 2026 TAX LEVY	1,646,776.33	EDUCATION 6-01-55-001-002 LOCAL SCHOOL TAX	Budget	Aprv	82	1
			<u>1,646,776.33</u>					

September 3, 2026
08:56 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
26-01638	09/11/26 08/20/26	02340 NJ ST LEAGUE OF MUNICIPALITIES 1 JOB POSTING	310.00 <u>310.00</u>	222 W. STATE STREET 6-01-26-767-105 MISCELLANEOUS EXPENSES	Budget	Aprv	140	1
26-01644	09/11/26 08/24/26	02365 OCEAN COUNTY HEALTH DEPARTMENT 1 JULY 2026 ANIMAL FACILITIES	64.00 <u>64.00</u>	CN 2191 6-01-27-788-028 ANIMAL CONTROL SERVICES	Budget	Aprv	150	1
26-01584	09/11/26 08/13/26	02540 PINELANDS REGIONAL SCHOOL DIST 1 SEPTEMBER TAX LEVY	1,843,443.00 <u>1,843,443.00</u>	PO BOX 248 6-01-55-001-003 REGIONAL SCHOOL TAX	Budget	Aprv	83	1
26-01677	09/11/26 08/26/26	03160 TRISH HARDWARE 1 DUPLICATE KEYS	34.90 <u>34.90</u>	227 EAST MAIN STREET 6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	185	1
26-01619	09/11/26 08/17/26	03249 WARREN GROVE VOL. FIRE CO. 1 2026 YEARLY CONTRIBUTUION	2,400.00 <u>2,400.00</u>	1361 PANCOAST ROAD 6-01-25-749-110 WARREN GROVE VOL CO	Budget	Aprv	117	1
26-01586	09/11/26 08/13/26	03981 FIRE DIST #2 BD OF FIRE COMM 1 2026 3RD QUARTER TAX LEVY	136,852.78 <u>136,852.78</u>	827B RADIO ROAD 6-01-55-001-016 FIRE DIST 2 MYST ISLAND TAX	Budget	Aprv	85	1
26-01587	09/11/26 08/13/26	05254 FIRE DIST #3 BD OF FIRE COMM 1 2026 3RD QUARTER TAX LEVY	147,000.00 <u>147,000.00</u>	830 RAILROAD AVENUE 6-01-55-001-017 FIRE DIST 3 PARKERTOWN TAX	Budget	Aprv	86	1
26-01539	09/11/26 08/06/26	05607 J R HENDERSON LABS, INC. 1 WATER TESTS	261.00 <u>261.00</u>	123 SEAMAN AVENUE 6-01-26-772-026 REQUIRED SAFETY TESTS/EQUIPMENT	Budget	Aprv	37	1
26-01541	09/11/26 08/06/26	06101 GOODFRIEND ELECTRIC 1 BALLASTS	109.98	265 ROUTE 37 EAST 6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	39	1
26-01562	09/11/26 08/11/26	1 EMERGENCY BATTERY BACK UP	1,434.67 <u>1,544.65</u>	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	58	1
26-01714	09/11/26 09/01/26	06124 T & M ASSOCIATES, CORP. 1 NJDEP MS4 STORMWATER MAPPING	6,336.25	11 TINDALL ROAD 6-01-20-715-028 ENGINEERING FEES & COSTS	Budget	Aprv	210	1
26-01719	09/11/26 09/01/26	1 2026 GEN ENGINEERING SERVICES	1,881.50	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget	Aprv	211	1

September 3, 2026
08:56 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
26-01720	09/01/26	1 2026 GEN ASSIST ROADWAYS	378.00	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget	Aprv	212	1
26-01721	09/01/26	1 2026 GEN ASSIST DRAINAGE	189.00	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget	Aprv	213	1
26-01722	09/01/26	1 FY 2027 MUN AID GRANT APP	567.00	6-01-20-715-028 ENGINEERING FEES & COSTS	Budget	Aprv	214	1
			9,351.75					
26-01574	08/12/26	1 GEN PLANNING/ENGINEERING SERV	3,150.00	P.O. BOX 23402 6-01-20-715-028 ENGINEERING FEES & COSTS	Budget	Aprv	74	1
26-01668	08/25/26	1 BULKHEAD REVIEWS 2025	360.00	5-01-20-715-028 ENGINEERING FEES & COSTS	Budget	Aprv	177	1
			3,510.00					
26-01622	08/20/26	1 2026-2027 annual contract	400.00	SUITE 100 140 TERRY DRIVE 6-01-25-745-029 ANNUAL CONTRACTS	Budget	Aprv	121	1
			400.00					
26-01432	07/22/26	1 retirement badges	359.50	2425 S. GARFIELD AVENUE 6-01-25-745-056 PATROL EQUIP	Budget	Aprv	17	1
			359.50					
26-01659	08/25/26	1 DPW HATS	350.00	873 FISCHER BLVD 6-01-26-770-043 CLOTHING ALLOW	Budget	Aprv	165	1
26-01659	08/25/26	2 SHIPPING	35.67	6-01-26-770-043 CLOTHING ALLOW	Budget	Aprv	166	1
			385.67					
26-01736	09/02/26	1 MONTHLY BILLING	627.60	P.O. BOX 11743 6-01-31-830-071 NATURAL GAS/PROPANE/FUEL OIL	Budget	Aprv	233	1
26-01736	09/02/26	2 MONTHLY BILLING	88.93	6-01-31-830-071 NATURAL GAS/PROPANE/FUEL OIL	Budget	Aprv	234	1
26-01736	09/02/26	3 MONTHLY BILLING	62.69	6-01-31-830-071 NATURAL GAS/PROPANE/FUEL OIL	Budget	Aprv	235	1
			779.22					
26-01648	08/24/26	1 SEPT 2026 LIFE INSURANCE	716.10	36788 EAGLE WAY 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	156	1
			716.10					
26-01564	08/11/26	1 WEED WACKER HEADS	52.18	268 RT 9 6-01-28-798-026 MAINT OTHER EQUIP	Budget	Aprv	60	1
26-01564	08/11/26	2 PULL SAW	593.49	6-01-28-798-066 PARK SUPPLIES/FIELD PAINT	Budget	Aprv	61	1
26-01564	08/27/26	3 THROTTLE TRIGGER	11.12	6-01-28-798-066	Budget	Aprv	62	1

September 3, 2026
08:56 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
26-01630	08/20/26	1 FUEL PUMP	12.45	PARK SUPPLIES/FIELD PAINT 6-01-26-765-026	Budget	Aprv	129	1
26-01636	08/20/26	1 CHAIN SAW BLADE & BLADE FILES	37.14	TOOLS & EQUIPMENT 6-01-26-765-026	Budget	Aprv	138	1
			706.38	TOOLS & EQUIPMENT				
26-01692	08/31/26	1 AUGUST 2026 LEGAL ADS	18.48	P.O. BOX 631202 6-01-20-704-021	Budget	Aprv	201	1
26-01692	08/31/26	2 AUGUST 2026 LEGAL ADS	24.64	LEGAL ADVERTISING 6-01-20-704-021	Budget	Aprv	202	1
26-01692	08/31/26	3 AUGUST 2026 LEGAL ADS	23.76	LEGAL ADVERTISING 6-01-20-704-021	Budget	Aprv	203	1
26-01692	08/31/26	4 AUGUST 2026 LEGAL ADS	41.36	LEGAL ADVERTISING 6-01-20-704-021	Budget	Aprv	204	1
26-01692	08/31/26	5 AUGUST 2026 LEGAL ADS	64.92	LEGAL ADVERTISING 6-01-20-704-021	Budget	Aprv	205	1
26-01692	09/02/26	6 AUGUST 2026 LEGAL ADS	12.32	LEGAL ADVERTISING 6-01-20-704-021	Budget	Aprv	206	1
26-01692	09/02/26	7 AUGUST 2026 LEGAL ADS	82.52	LEGAL ADVERTISING 6-01-20-704-021	Budget	Aprv	207	1
			268.00	LEGAL ADVERTISING				
26-01646	08/24/26	1 SEPT 2026 MONTHLY INSURANCE	29,246.57	P.O. BOX 10130 6-01-23-733-092	Budget	Aprv	152	1
26-01646	08/24/26	2 SEPT 2026 MONTHLY INSURANCE	391,333.60	EMPLOYEE HEALTH INSURANCE 6-01-23-733-092	Budget	Aprv	153	1
			420,580.17	EMPLOYEE HEALTH INSURANCE				
26-01647	08/24/26	1 SEPT 2026 DENTAL MONTHLY INS	154.24	P.O. BOX 10130 6-01-23-733-092	Budget	Aprv	154	1
26-01647	08/24/26	2 SEPT 2026 DENTAL MONTHLY INS	9,948.48	EMPLOYEE HEALTH INSURANCE 6-01-23-733-092	Budget	Aprv	155	1
			10,102.72	EMPLOYEE HEALTH INSURANCE				
26-01670	08/25/26	1 AUGUST 2026 CHARGES	2,462.15	P.O. BOX 408 6-01-31-827-076	Budget	Aprv	179	1
			2,462.15	TELEPHONE / COMMUNICATIONS COSTS				
26-01590	08/13/26	1 POSTAGE	3.72	P.O. BOX 371461 6-01-20-704-022	Budget	Aprv	89	1
			3.72	POSTAGE				
26-01214	06/24/26	1 LPR Annual Contract	3,500.04	C/O ALLCOMM TECHNOLOGIES 6-01-25-745-029	Budget	Aprv	6	1
			3,500.04	ANNUAL CONTRACTS				

September 3, 2026
08:56 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
09/11/26 07627 RIGGINS INC.								
26-01410	07/20/26	1 DIESEL	3,283.07	P.O. BOX 150 6-01-31-833-074	Budget	Aprv	15	1
26-01457	07/24/26	1 DIESEL	6,448.21	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	18	1
26-01483	07/29/26	1 GASOLINE	8,341.77	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	22	1
26-01483	07/29/26	2 GASOLINE	2,002.02	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	23	1
26-01540	08/06/26	1 DIESEL	3,376.00	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	38	1
26-01569	08/11/26	1 DIESEL	6,407.73	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	69	1
26-01603	08/13/26	1 GASOLINE	5,462.06	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	109	1
26-01603	08/13/26	2 GASOLINE	1,982.77	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	110	1
26-01637	08/20/26	1 DIESEL	5,512.84	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	139	1
			42,816.47	GASOLINE, DIESEL FUEL AND ADDITIVES				
09/11/26 07645 HUNTER JERSEY PETERBILT								
26-01608	08/13/26	1 MULTIPLE VEHICLE PARTS	538.17	524 MONMOUTH ROAD 6-01-26-770-025	Budget	Aprv	115	1
			538.17	MAINT VEH				
09/11/26 07693 NATIONAL TACTICAL OFFICERS								
26-00741	05/05/26	1 Training Course	638.00	5510 Cherokee Avenue 6-01-25-745-158	Budget	Aprv	2	1
			638.00	TRAINING COSTS				
09/11/26 07821 COMCAST								
26-01682	08/26/26	1 AUGUST 2026 BILLING POLICE	364.97	P.O. BOX 70219 6-01-31-827-076	Budget	Aprv	188	1
26-01682	08/26/26	2 AUGUST 2026 LTL TREASURES PARK	126.85	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	189	1
26-01682	08/26/26	3 AUGUST 2026 SENIOR CENTER	96.90	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	190	1
26-01682	08/26/26	4 AUGUST 2026 COMMUNITY CENTER	101.90	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	191	1
26-01682	08/26/26	5 AUGUST 2026 BILLING DPW	221.01	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	192	1
			911.63	TELEPHONE / COMMUNICATIONS COSTS				
09/11/26 07862 ATLANTIC CITY ELECTRIC								
26-01733	09/02/26	1 MONTHLY BILLING AUG 2026	12,624.07	P.O. BOX 13610 6-01-31-825-071	Budget	Aprv	223	1
26-01733	09/02/26	2 MONTHLY BILLING AUG 2026	48,428.74	ELECTRICITY COSTS 6-01-31-826-075	Budget	Aprv	224	1
26-01734	09/02/26	1 PD READERS AUG 2026	34.58	STREET LIGHTING COSTS 6-01-31-825-071	Budget	Aprv	225	1
				ELECTRICITY COSTS				

September 3, 2026
08:56 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 14

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
26-01734	09/02/26	2 PD READERS AUG 2026	34.58	6-01-31-825-071 ELECTRICITY COSTS	Budget	Aprv	226	1
26-01734	09/02/26	3 PD READERS AUG 2026	34.58	6-01-31-825-071 ELECTRICITY COSTS	Budget	Aprv	227	1
			61,156.55					
09/11/26 07943 MOTOR VEHICLE COMMISSION				712 EAST BAY AVENUE				
26-01730	09/02/26	1 REPLACEMENT TITLE VEH 18	60.00	6-01-25-745-147 VEHICLE EQUIP & FIT UP	Budget	Aprv	220	1
			60.00					
09/11/26 07958 RUMPF LAW, P.C.				11 LEIFRIED LANE				
26-01691	08/28/26	1 PROF SERVICES PUBLIC DEFENDER	2,750.00	6-01-20-856-027 PUBLIC DEFENDER FEES	Budget	Aprv	200	1
			2,750.00					
09/11/26 07972 R & R RADAR, INC.				P.O. BOX 401				
26-01653	08/25/26	1 Vehicle #97 wire kit	150.00	6-01-25-745-147 VEHICLE EQUIP & FIT UP	Budget	Aprv	161	1
26-01656	08/25/26	1 Vehicle #97	150.00	6-01-25-745-147 VEHICLE EQUIP & FIT UP	Budget	Aprv	163	1
			300.00					
09/11/26 08032 AUTO PARTS CONNECTION				136 WASHINGTON STREET				
26-01286	07/02/26	1 BATTERY	138.99	6-01-26-770-026 EQUIPMENT MAINTENANCE	Budget	Aprv	13	1
26-01286	07/02/26	2 CREDIT INVOICE	81.00	6-01-26-770-025 MAINT VEH	Budget	Aprv	14	1
26-01600	08/13/26	1 TIRE SENSORS	184.28	6-01-26-767-025 VEHICLE MAINTENANCE	Budget	Aprv	103	1
26-01600	08/13/26	2 CREDIT INVOICE	9.54	6-01-26-767-033 GREASE/LUBRICANTS/FLUIDS	Budget	Aprv	104	1
26-01600	08/13/26	3 CREDIT INVOICE	9.54	6-01-26-767-033 GREASE/LUBRICANTS/FLUIDS	Budget	Aprv	105	1
26-01600	08/13/26	4 CREDIT INVOICE	2.19	6-01-26-767-033 GREASE/LUBRICANTS/FLUIDS	Budget	Aprv	106	1
26-01660	08/25/26	1 15 AMP FUSE	6.67	6-01-26-767-029 M.V.PARTS/ACCESS	Budget	Aprv	167	1
26-01660	08/25/26	2 OIL FILTER	26.20	6-01-26-767-029 M.V.PARTS/ACCESS	Budget	Aprv	168	1
26-01687	08/27/26	1 AIR HOSE FITTINGS	33.00	6-01-26-767-032 SHOP SUPPLIES	Budget	Aprv	195	1
			286.87					
09/11/26 08098 JOEL MAHR				170 STAGE ROAD				
26-01680	08/26/26	1 REIMBURSE HEADSET REDACTIONS	39.76	6-01-25-745-117 MISCELLANEOUS	Budget	Aprv	186	1
			39.76					
09/11/26 08215 ROBERTS OXYGEN COMPANY, INC.				PO BOX 5507				
26-01567	08/11/26	1 ARGON/ACETYLENE	126.81	6-01-26-767-105 MISCELLANEOUS EXPENSES	Budget	Aprv	66	1

September 3, 2026
08:56 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
			126.81					
26-01606	08/13/26	09/11/26 08330 ULINE.COM 1 JANITORIAL	2,242.00	P.O. BOX 88741 6-01-26-772-035	Budget	Aprv	112	1
26-01606	08/13/26	2 SAFETY SUPPLIES	221.00	JANITORIAL SUPPLIES 6-01-26-772-026	Budget	Aprv	113	1
26-01606	08/13/26	3 SHIPPING	36.00	REQUIRED SAFETY TESTS/EQUIPMENT 6-01-26-772-035	Budget	Aprv	114	1
			2,499.00	JANITORIAL SUPPLIES				
26-01726	09/01/26	09/11/26 ANTH0005 ANTHONY LUZZI 1 BLOCK326.19LOT18-36 VET EXEMPT	965.57	136 COUNTRY CLUB BLVD 6-01-55-001-007	Budget	Aprv	219	1
			965.57	TAX REFUNDS (OVERPAYMENTS)				
26-01570	08/11/26	09/11/26 BRIL005 BRILLIANT INSTALLATIONS 1 PERMIT FEE REFUNDS ELECTRICAL	400.00	1433 HOOPER AVE SUITE 330 6-01-08-160-003	Revenue	Aprv	70	1
26-01570	08/11/26	2 PERMIT FEE REFUNDS BUILDING	100.00	ELECTRICAL PERMITS 6-01-08-160-001	Revenue	Aprv	71	1
			500.00	BUILDING PERMITS				
26-01556	08/11/26	09/11/26 COMCA005 COMCAST 1 MONTHLY BILLING AUG-2026	844.95	PO BOX 37601 6-01-31-827-076	Budget	Aprv	50	1
			844.95	TELEPHONE / COMMUNICATIONS COSTS				
26-01581	08/12/26	09/11/26 EBEMP005 EB EMPLOYEE SOLUTIONS, LLC. 1 AUGUST BILLING	4,944.24	PO BOX 791293 6-01-23-733-092	Budget	Aprv	80	1
			4,944.24	EMPLOYEE HEALTH INSURANCE				
26-01535	08/06/26	09/11/26 FIREM005 FIREMATIC SUPPLY CO. INC. 1 HYDRAULIC LINES	374.90	FIREMATIC HEAVY DUTY 6-01-26-770-023	Budget	Aprv	29	1
26-01535	08/20/26	2 FRIEGHT	26.19	HYDRAULIC PARTS 6-01-26-770-023	Budget	Aprv	30	1
			401.09	HYDRAULIC PARTS				
26-01723	09/01/26	09/11/26 FPFIN005 FP FINANCE PROGRAM 1 LEASE PAYMENT JULY-SEPT	259.95	PO BOX 660831 6-01-20-704-029	Budget	Aprv	215	1
26-01723	09/01/26	2 LEASE PAYMENT JULY-SEPT	285.95	EQUIPMENT RENTAL 6-01-20-704-029	Budget	Aprv	216	1
26-01723	09/01/26	3 LEASE PAYMENT JULY-SEPT	259.95	EQUIPMENT RENTAL 6-01-20-704-029	Budget	Aprv	217	1
			805.85	EQUIPMENT RENTAL				
26-01595	08/13/26	09/11/26 FREEH005 FREEHOLD FORD INC. 1 O2 SENSOR	61.45	3572 ROUTE 9 6-01-26-767-025	Budget	Aprv	93	1
				VEHICLE MAINTENANCE				

September 3, 2026
08:56 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 16

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					
			61.45						
26-01707	09/11/26 08/31/26	GREAT010 GREAT BAY REGIONAL PAL 1 ACCRUE REV CLOTHING BIN	4,125.00	665 RADIO RD	6-01-08-600-000	Revenue	Aprv	208	1
			4,125.00	MRNA					
26-01665	09/11/26 08/25/26	HOUPE005 HOUPERT FLEET SERVICES, LLC 1 ELECTRIC WORK FOR PTO	3,091.56	115 S. ATLANTIC AVE	6-01-26-770-025	Budget	Aprv	175	1
			3,091.56	MAINT VEH					
26-01686	09/11/26 08/27/26	INTEG005 INTEGRITY INTERPRETING LLC 1 7/2026 Interpreting Services	91.00	198 HARRISONVILLE LAKE RD	6-01-42-855-055	Budget	Aprv	194	1
			91.00	INTERPRETERS & EXPERTS					
26-01654	09/11/26 08/25/26	KODEX005 KODEX, INC 1 DB Subpoena	45.00	68 HARRISON AVE	6-01-25-745-116	Budget	Aprv	162	1
			45.00	INVEST & EVIDENCE					
26-01643	09/11/26 08/21/26	MACKM005 MACK MECHANICAL LLC 1 AUGUST 2026 MONTHLY BILLING	2,570.83	10 CONGRESS CIRCLE	6-01-26-772-025	Budget	Aprv	149	1
			2,570.83	CONTRACTED SERVICE COSTS					
26-01426	09/11/26 07/22/26	OCEAN005 OCEAN CASINO RESORT 1 Kelly Lettera LJLM 2026 Room	364.00	500 BOARDWALK	6-01-20-704-041	Budget	Aprv	16	1
			364.00	CONFERENCE & SEMINARS					
26-01553	09/11/26 08/11/26	THOMA015 THOMAS DEVINGO 1 BL325.96LOT36-48 OVERPAY TAX	1,591.76	48 WEST POTOMAC DRIVE	6-01-55-001-007	Budget	Aprv	46	1
			1,591.76	TAX REFUNDS (OVERPAYMENTS)					
checks:	<u>Count</u> 110	<u>Line Items</u> 242	<u>Amount</u> 4,668,086.64						

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	360.00	0.00	0.00	360.00
	6-01	4,663,101.64	4,625.00	0.00	4,667,726.64
Total Of All Funds:		<u>4,663,461.64</u>	<u>4,625.00</u>	<u>0.00</u>	<u>4,668,086.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	6,270.21	4,674,356.85
6-01-192-08-100-000	CURRENT BUDGET REVENUES	500.00	0.00
6-01-194-09-602-000	UNANTICIPATED REVENUES	4,125.00	0.00
6-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	700,773.26	6,270.21
6-01-203-20-701-010	APPROPRIATION RESERVE	360.00	0.00
6-01-205-55-001-000	TAX OVERPAYMENT	4,651.07	0.00
6-01-207-55-001-000	LOCAL SCHOOL TAX	1,646,776.33	0.00
6-01-207-55-003-000	REGIONAL SCHOOL TAX	1,843,443.00	0.00
6-01-210-55-001-000	FIRE DIST 1 WEST TUCKERTON TAX	189,875.41	0.00
6-01-210-55-002-000	FIRE DIST 2 MYSTIC ISLAND TAX	136,852.78	0.00
6-01-210-55-003-000	FIRE DIST 3 PARKERTOWN TAX	<u>147,000.00</u>	<u>0.00</u>
	Grand Total:	4,680,627.06	4,680,627.06

September 3, 2026
09:03 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: 18921 to 19030
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 Num
PO #	Item	Description					Ref Seq Acct
18921	09/11/26	00008461 COUNTY OF OCEAN					3837
26-01579	1	TRUCK WASHES	175.00	6-01-26-767-101	Budget		78 1
				DEP REQUIRED VEHICLE WASHING			
18922	09/11/26	00008487 MR. BOB'S PORTABLE TOILETS					3837
26-01639	1	MONTLY PORTA POTTY RENTAL	177.00	6-01-28-798-110	Budget		141 1
				RENTAL EQUIPMENT/PORTABLE TOILETS			
26-01639	2	MONTLY PORTA POTTY RENTAL	177.00	6-01-28-798-110	Budget		142 1
				RENTAL EQUIPMENT/PORTABLE TOILETS			
26-01639	3	MONTLY PORTA POTTY RENTAL	547.00	6-01-28-798-110	Budget		143 1
				RENTAL EQUIPMENT/PORTABLE TOILETS			
26-01639	4	MONTLY PORTA POTTY RENTAL	177.00	6-01-28-798-110	Budget		144 1
				RENTAL EQUIPMENT/PORTABLE TOILETS			
			1,078.00				
18923	09/11/26	00008502 CAPTAIN CAR WASH, INC.					3837
26-01560	1	42 AUTOMATIC WASHES	336.00	6-01-26-767-101	Budget		55 1
				DEP REQUIRED VEHICLE WASHING			
26-01592	1	PD vehicle washes 1/26-5/26	1,120.00	6-01-25-745-052	Budget		91 1
				CARWASH			
			1,456.00				
18924	09/11/26	00008511 BERGEY'S TRUCK CENTERS					3837
26-01228	1	6 FUEL INJECTORS	7,296.25	6-01-26-770-025	Budget		8 1
				MAINT VEH			
26-01228	2	CREDIT INVOICE	687.50	6-01-26-770-025	Budget		9 1
				MAINT VEH			
26-01228	3	CREDIT INVOICE	2,864.32	6-01-26-770-025	Budget		10 1
				MAINT VEH			
26-01228	4	CREDIT INVOICE	1,245.00	6-01-26-770-025	Budget		11 1
				MAINT VEH			
26-01661	1	FITTING & GOVERNOR VALVE	77.47	6-01-26-767-025	Budget		169 1
				VEHICLE MAINTENANCE			
26-01672	1	PURGE VALVE KIT	164.44	6-01-26-770-025	Budget		180 1
				MAINT VEH			
			2,741.34				
18925	09/11/26	00008566 GOV CONNECTION, INC.					3837
26-01552	1	TONER	124.91	6-01-20-705-036	Budget		45 1
				OFFICE Material & Supplies			
26-01602	1	LASERJET TONER	293.48	6-01-20-705-036	Budget		108 1
				OFFICE Material & Supplies			
			418.39				
18926	09/11/26	00008571 SELECT DPM LLC					3837
26-01522	1	MARSHALL CARDS DPM R6-02370	99.00	6-01-22-725-036	Budget		27 1
				OFFICE MATERIAL & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18927	09/11/26	00008593 BONNIE R. PETERSON, ESQ.					3837		
26-01577	1	PROSECUTOR LITTLE EGG HARBOR	3,800.00	6-01-20-757-027	Budget		75	1	
				PROSECUTOR					
26-01577	2	PROSECUTOR EAGLESWOOD	950.00	6-01-20-757-028	Budget		76	1	
				PROSECUTOR - EAGLESWOOD					
26-01741	1	SPECIAL SESSION 8-31-2026 LEHT	950.00	6-01-20-757-027	Budget		238	1	
				PROSECUTOR					
26-01741	2	SPECIAL SESSION 8-31-2026 EW	950.00	6-01-20-757-028	Budget		239	1	
				PROSECUTOR - EAGLESWOOD					
			6,650.00						
18928	09/11/26	00008699 WESTERN PEST SERVICES					3837		
26-01604	1	INSPECTION & MOUSE TRAPS	108.01	6-01-26-780-031	Budget		111	1	
				PESTICIDES, ETC					
26-01690	1	MONTHLY PEST SERVICE	171.11	6-01-26-780-031	Budget		197	1	
				PESTICIDES, ETC					
26-01690	2	MONTHLY PEST SERVICE	86.56	6-01-26-780-031	Budget		198	1	
				PESTICIDES, ETC					
26-01690	3	MONTHLY PEST SERVICE	87.38	6-01-26-780-031	Budget		199	1	
				PESTICIDES, ETC					
			453.06						
18929	09/11/26	00008701 KYOCERA					3837		
26-01524	1	KYOCERA STAPLES R6-02372	122.20	6-01-22-725-036	Budget		28	1	
				OFFICE MATERIAL & SUPPLIES					
26-01650	1	BILLING 7/23-8/22/2026	643.86	6-01-31-827-076	Budget		158	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01650	2	BILLING 7/23-8/22/2026 CREDIT	572.15	6-01-31-827-076	Budget		159	1	
				TELEPHONE / COMMUNICATIONS COSTS					
			193.91						
18930	09/11/26	00008721 INTERSTATE MOBILE CARE, IN.					3837		
26-01645	1	DOT DRUG TESTING	551.00	6-01-26-770-093	Budget		151	1	
				CDL TESTING					
18931	09/11/26	00008731 KYOCERA DOCUMENT SOLUTIONS					3837		
26-01735	1	MONTHLY BILLING	1,302.36	6-01-31-827-076	Budget		228	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01735	2	MONTHLY BILLING	69.00	6-01-31-827-076	Budget		229	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01735	3	MONTHLY BILLING	69.00	6-01-31-827-076	Budget		230	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01735	4	MONTHLY BILLING	69.00	6-01-31-827-076	Budget		231	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01735	5	MONTHLY BILLING	69.00	6-01-31-827-076	Budget		232	1	
				TELEPHONE / COMMUNICATIONS COSTS					
			1,578.36						
18932	09/11/26	00008740 PEPE AND WINTRODE, LLC					3837		
26-01572	1	PUBLIC DEFENDER 7-31-26	400.00	6-01-20-856-027	Budget		73	1	
				PUBLIC DEFENDER FEES					

September 3, 2026
09:03 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 Num
PO #	Item	Description					Ref Seq Acct
18933	09/11/26	00008774 NATIONAL TIME SYSTEMS					3837
26-01731	1	SEPTEMBER BILLING	452.55	6-01-20-705-030 Payroll Processing Charges	Budget		221 1
18934	09/11/26	00008791 CASA PAYROLL SERVICES, LLC					3837
26-01738	1	PAYROLL 8-19-26	476.00	6-01-20-705-030 Payroll Processing Charges	Budget		236 1
26-01738	2	PAYROLL 9-2-2026	461.70	6-01-20-705-030 Payroll Processing Charges	Budget		237 1
			<u>937.70</u>				
18935	09/11/26	00008828 TRAFFIC SAFETY STORE					3837
26-01131	1	STOP SIGNS	1,007.25	6-01-26-765-056 SIGNS POSTS	Budget		4 1
26-01131	2	FREIGHT	243.31	6-01-26-765-056 SIGNS POSTS	Budget		5 1
			<u>1,250.56</u>				
18936	09/11/26	00008854 HOME DEPOT					3837
26-01536	1	MULTIPLE SUPPLIES	31.95	6-01-26-765-105 MISCELLANEOUS EXPENSES	Budget		31 1
26-01536	2	MULTIPLE SUPPLIES	187.03	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget		32 1
26-01536	3	MULTIPLE SUPPLIES	149.00	6-01-26-772-035 JANITORIAL SUPPLIES	Budget		33 1
26-01542	1	BATTERY	78.04	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget		40 1
26-01563	1	FLOURESCENT PIN LAMP HOLDER	12.94	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget		59 1
26-01601	1	BATHROOM FAUCET & SUPPLIES	56.53	6-01-26-772-024 REPAIRS/MAINT/BLDG GRDS	Budget		107 1
26-01629	1	SCREW ANCHOR	22.50	6-01-28-798-105 MISCELLANEOUS	Budget		127 1
26-01629	2	SCREWS	7.97	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget		128 1
26-01641	1	BATTERY	111.88	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget		147 1
26-01675	1	CLEANING SUPPLIES	5.98	6-01-26-772-035 JANITORIAL SUPPLIES	Budget		181 1
26-01675	2	MISC SUPPLIES	249.36	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget		182 1
26-01675	3	PARTS FOR LANDSCAPE TRAILER	75.88	6-01-28-798-026 MAINT OTHER EQUIP	Budget		183 1
			<u>989.06</u>				
18937	09/11/26	00008884 MOOVE NA DISTRIBUTION LLC					3837
26-01216	1	DEF	2,991.77	6-01-26-767-033 GREASE/LUBRICANTS/FLUIDS	Budget		7 1
18938	09/11/26	00008902 BELLIA TECH, LLC					3837
26-01013	1	SCREEN PROTECTOR & PHONE CASE	58.66	6-01-26-770-105 MISCELLANEOUS EXPENSES	Budget		3 1

September 3, 2026
09:03 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18938	BELLIA TECH, LLC	Continued					
26-01743	1	AUGUST BILLING	9,935.25	6-01-31-827-076	Budget		242 1
				TELEPHONE / COMMUNICATIONS COSTS			
			9,993.91				
18939	09/11/26	00008971 GOOGLE, LLC					3837
26-01555	1	MONTHLY SUBSCRIPTION JULY-2026	620.24	6-01-25-745-077	Budget		48 1
				INTERNET			
26-01555	2	MONTHLY SUBSCRIPTION AUG-2026	619.97	6-01-25-745-077	Budget		49 1
				INTERNET			
			1,240.21				
18940	09/11/26	00009002 GREAT AMERICA LEASING CORP.					3837
26-01582	1	AUGUST 2026 BILLING	347.44	6-01-20-704-029	Budget		81 1
				EQUIPMENT RENTAL			
18941	09/11/26	00009074 ATLANTIC PRINTING & DESIGN					3837
26-01609	1	WINDOW ENVELOPES	534.04	6-01-20-701-036	Budget		116 1
				OFFICE M & S			
26-01626	1	PD Business Cards	163.00	6-01-25-745-036	Budget		124 1
				OFFICE MATERIAL & SUPPLIES			
			697.04				
18942	09/11/26	00009154 LERETA, LLC					3837
26-01554	1	BL284.02LOT17-43 OVERPAY TAX	2,093.74	6-01-55-001-007	Budget		47 1
				TAX REFUNDS (OVERPAYMENTS)			
18943	09/11/26	00009166 SITE ONE LANDSCAPE DESIGN					3837
26-01597	1	IRRIGATION BOX	15.78	6-01-28-798-066	Budget		95 1
				PARK SUPPLIES/FIELD PAINT			
26-01628	1	SPRINKLER SYSTEM PARTS	164.66	6-01-28-798-026	Budget		126 1
				MAINT OTHER EQUIP			
			180.44				
18944	09/11/26	00009179 CASA REPORTING SERVICES					3837
26-01669	1	JULY 2026 CHARGES	314.00	6-01-20-705-030	Budget		178 1
				Payroll Processing Charges			
18945	09/11/26	00009181 UNIFIRST CORPORATION					3837
26-01537	1	UNIFORMS	258.19	6-01-26-770-043	Budget		34 1
				CLOTHING ALLOW			
26-01537	2	UNIFORMS	86.53	6-01-26-767-043	Budget		35 1
				CLOTHING ALLOW			
26-01568	1	UNIFORMS	95.60	6-01-26-767-043	Budget		67 1
				CLOTHING ALLOW			
26-01568	2	UNIFORMS	393.20	6-01-26-770-043	Budget		68 1
				CLOTHING ALLOW			
26-01635	1	UNIFORMS	90.00	6-01-26-767-043	Budget		136 1
				CLOTHING ALLOW			
26-01635	2	UNIFORMS	392.38	6-01-26-767-043	Budget		137 1
				CLOTHING ALLOW			
26-01663	1	UNIFORMS	90.00	6-01-26-767-043	Budget		173 1
				CLOTHING ALLOW			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18945	09/11/26	UNIFIRST CORPORATION					
26-01663	2	UNIFORMS	392.78	6-01-26-770-043	Budget		174 1
				CLOTHING ALLOW			
			1,798.68				
18946	09/11/26	00009202 ACTION UNIFORM CO., LLC					3837
26-01652	1	PD commendation pins	600.00	6-01-25-745-032	Budget		160 1
				UNIFORMS			
18947	09/11/26	00009218 RLS SUPPLIES					3837
26-01256	1	OIL WASTE PADS	228.74	6-01-26-767-032	Budget		12 1
				SHOP SUPPLIES			
18948	09/11/26	00009219 BROWNFIELD REDEVELOPMENT					3837
26-00189	9	NJDEP2025 NATURAL CLIMATE NO.5	6,162.50	6-01-20-701-045	Budget		1 1
				GRANT CONSULTANT - T&M & BRS			
18949	09/11/26	00009277 MATTHEW COOK					3837
26-01681	1	MEAL VOUCHER FBI PRESENTATION	15.00	6-01-25-745-148	Budget		187 1
				MEALS			
18950	09/11/26	00009279 LIBERTY ELEVATOR CORPORATION					3837
26-01580	1	AUGUST 2026 BILLING	200.00	6-01-26-772-025	Budget		79 1
				CONTRACTED SERVICE COSTS			
18951	09/11/26	00009299 PRICED RITE TOWING, CORP.					3837
26-01627	1	HEAVY DUTY TOWING	1,100.00	6-01-26-767-100	Budget		125 1
				TOWING COSTS			
18952	09/11/26	00009364 TELESYSTEM /BLOCK LINE SYSTEMS					3837
26-01558	1	MONTHLY BILLING AUG-2026	69.70	6-01-31-827-076	Budget		54 1
				TELEPHONE / COMMUNICATIONS COSTS			
18953	09/11/26	00009395 VERIZON CONNECT					3837
26-01732	1	MONTHLY BILLING AUGUST 2026	2,436.71	6-01-31-827-076	Budget		222 1
				TELEPHONE / COMMUNICATIONS COSTS			
18954	09/11/26	00009497 ROTHSTEIN, MANDELL, STROHM &					3837
26-01742	2	BILLING AUGUST 2026 LABOR	6,192.00	6-01-20-712-028	Budget		240 1
				LABOR NEGOTIATIONS			
26-01742	3	BILLING AUGUST 2026 LEGAL	31,190.02	6-01-20-712-027	Budget		241 1
				LEGAL FEES & COSTS			
			37,382.02				
18955	09/11/26	00009506 TEAM LIFE, INC.					3837
26-01475	1	DEFIB AND DEFIB SUPPLIES	641.00	6-01-26-772-105	Budget		20 1
				MISCELLANEOUS SUPPLIES			
26-01475	2	SHIPPING	18.00	6-01-26-772-105	Budget		21 1
				MISCELLANEOUS SUPPLIES			
			659.00				

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
18956	09/11/26	00009527 AUTO ZONE		3837
26-01543	1	BLADE BELT		41 1
			69.74	6-01-26-767-029
				M.V.PARTS/ACCESS
26-01543	2	RADIATOR CLEANER		42 1
			14.39	6-01-26-767-033
				GREASE/LUBRICANTS/FLUIDS
26-01561	1	AIR FILTERS		56 1
			142.36	6-01-26-767-032
				SHOP SUPPLIES
26-01561	2	CREDIT INVOICE		57 1
			92.00	6-01-26-767-029
				M.V.PARTS/ACCESS
26-01565	1	FUEL TANK STRAP		63 1
			83.20	6-01-26-767-025
				VEHICLE MAINTENANCE
26-01565	2	BRAKE FLUID		64 1
			20.14	6-01-26-767-033
				GREASE/LUBRICANTS/FLUIDS
26-01599	1	O2 SENSOR THREAD		98 1
			8.00	6-01-26-767-032
				SHOP SUPPLIES
26-01599	2	BOLT CLAMP & EXHUST PIPE		99 1
			64.26	6-01-26-767-029
				M.V.PARTS/ACCESS
26-01599	3	FUEL TANK STRAP		100 1
			79.19	6-01-26-767-029
				M.V.PARTS/ACCESS
26-01599	4	FUEL LINE		101 1
			5.33	6-01-26-772-024
				REPAIRS/MAINT/BLDG GRDS
26-01599	5	CREDIT INVOICE		102 1
			147.00	6-01-26-770-025
				MAINT VEH
26-01634	1	COOLING FAN & COOLING BOTTLE		133 1
			270.95	6-01-26-767-025
				VEHICLE MAINTENANCE
26-01634	2	SHOP GREASE		134 1
			98.90	6-01-26-767-033
				GREASE/LUBRICANTS/FLUIDS
26-01634	3	CREDIT INVOICE		135 1
			333.98	6-01-26-767-029
				M.V.PARTS/ACCESS
26-01640	1	HEAD LIGHT BULB & PIGTAIL		145 1
			23.04	6-01-26-767-029
				M.V.PARTS/ACCESS
26-01640	2	CARB CLEANER		146 1
			35.88	6-01-26-767-033
				GREASE/LUBRICANTS/FLUIDS
26-01662	1	UNIVERSAL JOINT		170 1
			75.24	6-01-26-767-025
				VEHICLE MAINTENANCE
26-01662	2	BATTERY		171 1
			169.99	6-01-26-767-025
				VEHICLE MAINTENANCE
26-01662	3	CREDIT INVOICE		172 1
			225.99	6-01-26-767-029
				M.V.PARTS/ACCESS
26-01676	1	PARTS TO REPLACE CRANK SENSOR		184 1
			85.21	6-01-26-767-029
				M.V.PARTS/ACCESS
26-01689	1	MULTIPLE PARTS		196 1
			140.38	6-01-26-767-025
				VEHICLE MAINTENANCE
			587.23	
18957	09/11/26	00009538 AMAZON BUSINESS		3837
26-01519	1	AMAZON R6-02337		24 1
			475.85	6-01-22-725-036
				OFFICE MATERIAL & SUPPLIES
18958	09/11/26	00009538 AMAZON BUSINESS		3837
26-01566	1	Basketball Nets		65 1
			69.49	6-01-28-798-066
				PARK SUPPLIES/FIELD PAINT

September 3, 2026
09:03 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18959	09/11/26	00009538 AMAZON BUSINESS					3837		
26-01591	1	squadroom keyboard	17.99	6-01-25-745-056	Budget		90	1	
				PATROL EQUIP					
18960	09/11/26	00009538 AMAZON BUSINESS					3837		
26-01593	1	PARTS FOR LEAF BLOWER	59.26	6-01-28-798-026	Budget		92	1	
				MAINT OTHER EQUIP					
18961	09/11/26	00009538 AMAZON BUSINESS					3837		
26-01621	1	squad room chairs	862.36	6-01-25-745-053	Budget		120	1	
				OFFICE EQUIPMENT					
18962	09/11/26	00009538 AMAZON BUSINESS					3837		
26-01631	1	patrol eqquipment	222.46	6-01-25-745-056	Budget		130	1	
				PATROL EQUIP					
18963	09/11/26	00009538 AMAZON BUSINESS					3837		
26-01632	1	amazon 8.13.26	351.72	6-01-22-725-036	Budget		131	1	
				OFFICE MATERIAL & SUPPLIES					
18964	09/11/26	00009538 AMAZON BUSINESS					3837		
26-01633	1	TONER CATRIDGES	65.99	6-01-26-770-053	Budget		132	1	
				OFFICE EQUIPMENT					
18965	09/11/26	00009580 MCCARTHY TIRE SERVICE CO OF PA					3837		
26-01538	1	TIRE SUPPLY	1,592.34	6-01-26-770-034	Budget		36	1	
				TIRES					
26-01598	1	TIRE SUPPLY	1,899.55	6-01-26-770-034	Budget		96	1	
				TIRES					
26-01598	2	TIRE SUPPLY	2,959.32	6-01-26-770-034	Budget		97	1	
				TIRES					
26-01642	1	TIRE SUPPLY	1,026.44	6-01-26-770-034	Budget		148	1	
				TIRES					
26-01658	1	TIRE SUPPLY	502.40	6-01-26-770-034	Budget		164	1	
				TIRES					
			7,980.05						
18966	09/11/26	00009650 A T & T					3837		
26-01557	1	MONTHLY BILLING AUG-2026	78.98	6-01-31-827-076	Budget		51	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01557	2	MONTHLY BILLING AUG-2026	43.47	6-01-31-827-076	Budget		52	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01557	3	MONTHLY BILLING AUG-2026	155.33	6-01-31-827-076	Budget		53	1	
				TELEPHONE / COMMUNICATIONS COSTS					
			277.78						
18967	09/11/26	00009663 A-ACADEMY OF SOUTH JERSEY, INC					3837		
26-01725	1	AUGUST 2026 BILLING	3,203.75	6-01-27-788-028	Budget		218	1	
				ANIMAL CONTROL SERVICES					
18968	09/11/26	00009706 HUNTER TECHNOLOGIES					3837		
26-01708	1	AUGUST 2026 BILLING	1,754.00	6-01-31-827-076	Budget		209	1	
				TELEPHONE / COMMUNICATIONS COSTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18969	09/11/26	00009718 HUNTER CARRIER SERVICES, LLC					3837
26-01578	1	PHONE SERVICE	879.02	6-01-31-827-076	Budget		77 1
				TELEPHONE / COMMUNICATIONS COSTS			
18970	09/11/26	00009764 ELITE VEHICLE SOLUTIONS					3837
26-01470	1	vehicle #98 pritner	791.00	6-01-25-745-147	Budget		19 1
				VEHICLE EQUIP & FIT UP			
18971	09/11/26	00009815 WEB ALLIANCE INTERNATIONAL					3837
26-01588	1	AUGUST 2026 BILLING TWP	99.00	6-01-20-701-105	Budget		87 1
				MISCELLANEOUS EXPENSES			
26-01588	2	AUGUST 2026 BILLING PD	99.00	6-01-25-745-077	Budget		88 1
				INTERNET			
			198.00				
18972	09/11/26	00009818 EMSL ANALYTICAL, INC.					3837
26-01620	1	EMSL 21 S BOSTON & \$20	124.65	6-01-22-725-029	Budget		118 1
				MISCELLANEOUS			
26-01620	2	EMSL 21 S BOSTON & \$20 SHIP	20.00	6-01-22-725-029	Budget		119 1
				MISCELLANEOUS			
			144.65				
18973	09/11/26	00009819 HI-LINE ELECTRIC CO., INC.					3837
26-01685	1	AUGUST SUPPLIES	375.13	6-01-26-767-032	Budget		193 1
				SHOP SUPPLIES			
18974	09/11/26	00009968 MID ATLANTIC TOOLS					3837
26-01625	1	ANCHOR PIN BUSHING DRIVER	79.70	6-01-26-767-032	Budget		123 1
				SHOP SUPPLIES			
18975	09/11/26	00009980 UNITED HEALTH CARE					3837
26-01649	1	SEPTEMBER 2026 HEALTH CARE	2,836.60	6-01-23-733-092	Budget		157 1
				EMPLOYEE HEALTH INSURANCE			
18976	09/11/26	00150 AMANJ					3837
26-01666	1	Assessor Luncheon	40.00	6-01-20-710-041	Budget		176 1
				CONFERENCE & SEMINARS			
18977	09/11/26	00440 CAUSEWAY FORD LINCOLN MERCURY					3837
26-01544	1	MULTIPLE VEHICLE PARTS	861.30	6-01-26-767-025	Budget		43 1
				VEHICLE MAINTENANCE			
26-01544	2	MULTIPLE VEHICLE PARTS	562.44	6-01-26-767-025	Budget		44 1
				VEHICLE MAINTENANCE			
26-01596	1	WIRE	162.00	6-01-26-767-025	Budget		94 1
				VEHICLE MAINTENANCE			
26-01624	1	EXHAUST PARTS	1,277.57	6-01-26-767-025	Budget		122 1
				VEHICLE MAINTENANCE			
			2,863.31				
18978	09/11/26	00605 TREASURER ST OF NJ					3837
26-01571	1	AIR QUALITY PERMITTING PROGRAM	1,090.00	6-01-26-772-160	Budget		72 1
				MAINTENANCE & SERV/GENERATOR			

September 3, 2026
09:03 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18979	09/11/26	00711 FIRE DIST #1 BD OF FIRE COMM					3837
26-01585	1	2026 3RD QUARTER TAX PAYMENT	189,875.41	6-01-55-001-015 FIRE DIST 1 WEST TUCK TAX	Budget		84 1
18980	09/11/26	00810 GRAN-TURK EQUIPMENT CO., INC.					3837
26-01521	1	WEAR PADS	688.68	6-01-26-767-029 M.V.PARTS/ACCESS	Budget		25 1
26-01521	2	FREIGHT	24.74	6-01-26-767-029 M.V.PARTS/ACCESS	Budget		26 1
			<u>713.42</u>				
18981	09/11/26	01090 LITTLE EGG HARBOR BOARD OF					3837
26-01583	1	SEPTEMBER 2026 TAX LEVY	1,646,776.33	6-01-55-001-002 LOCAL SCHOOL TAX	Budget		82 1
18982	09/11/26	02340 NJ ST LEAGUE OF MUNICIPALITIES					3837
26-01638	1	JOB POSTING	310.00	6-01-26-767-105 MISCELLANEOUS EXPENSES	Budget		140 1
18983	09/11/26	02365 OCEAN COUNTY HEALTH DEPARTMENT					3837
26-01644	1	JULY 2026 ANIMAL FACILITIES	64.00	6-01-27-788-028 ANIMAL CONTROL SERVICES	Budget		150 1
18984	09/11/26	02540 PINELANDS REGIONAL SCHOOL DIST					3837
26-01584	1	SEPTEMBER TAX LEVY	1,843,443.00	6-01-55-001-003 REGIONAL SCHOOL TAX	Budget		83 1
18985	09/11/26	03160 TRISH HARDWARE					3837
26-01677	1	DUPLICATE KEYS	34.90	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget		185 1
18986	09/11/26	03249 WARREN GROVE VOL. FIRE CO.					3837
26-01619	1	2026 YEARLY CONTRIBUTUION	2,400.00	6-01-25-749-110 WARREN GROVE VOL CO	Budget		117 1
18987	09/11/26	03981 FIRE DIST #2 BD OF FIRE COMM					3837
26-01586	1	2026 3RD QUARTER TAX LEVY	136,852.78	6-01-55-001-016 FIRE DIST 2 MYST ISLAND TAX	Budget		85 1
18988	09/11/26	05254 FIRE DIST #3 BD OF FIRE COMM					3837
26-01587	1	2026 3RD QUARTER TAX LEVY	147,000.00	6-01-55-001-017 FIRE DIST 3 PARKERTOWN TAX	Budget		86 1
18989	09/11/26	05607 J R HENDERSON LABS, INC.					3837
26-01539	1	WATER TESTS	261.00	6-01-26-772-026 REQUIRED SAFETY TESTS/EQUIPMENT	Budget		37 1
18990	09/11/26	06101 GOODFRIEND ELECTRIC					3837
26-01541	1	BALLASTS	109.98	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget		39 1

September 3, 2026
09:03 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
18990	GOODFRIEND	ELECTRIC					
26-01562	1	EMERGENCY BATTERY BACK UP	1,434.67	6-01-26-772-105	Budget		58 1
				MISCELLANEOUS SUPPLIES			
			<u>1,544.65</u>				
18991	09/11/26	06124 T & M ASSOCIATES, CORP.					3837
26-01714	1	NJDEP MS4 STORMWATER MAPPING	6,336.25	6-01-20-715-028	Budget		210 1
				ENGINEERING FEES & COSTS			
26-01719	1	2026 GEN ENGINEERING SERVICES	1,881.50	6-01-20-715-028	Budget		211 1
				ENGINEERING FEES & COSTS			
26-01720	1	2026 GEN ASSIST ROADWAYS	378.00	6-01-20-715-028	Budget		212 1
				ENGINEERING FEES & COSTS			
26-01721	1	2026 GEN ASSIST DRAINAGE	189.00	6-01-20-715-028	Budget		213 1
				ENGINEERING FEES & COSTS			
26-01722	1	FY 2027 MUN AID GRANT APP	567.00	6-01-20-715-028	Budget		214 1
				ENGINEERING FEES & COSTS			
			<u>9,351.75</u>				
18992	09/11/26	06149 REMINGTON & VERNICK ENGINEERS,					3837
26-01574	1	GEN PLANNING/ENGINEERING SERV	3,150.00	6-01-20-715-028	Budget		74 1
				ENGINEERING FEES & COSTS			
26-01668	1	BULKHEAD REVIEWS 2025	360.00	5-01-20-715-028	Budget		177 1
				ENGINEERING FEES & COSTS			
			<u>3,510.00</u>				
18993	09/11/26	06223 MAGLOCLLEN					3837
26-01622	1	2026-2027 annual contract	400.00	6-01-25-745-029	Budget		121 1
				ANNUAL CONTRACTS			
18994	09/11/26	06224 ENTENMANN-ROVIN CO					3837
26-01432	1	retirement badges	359.50	6-01-25-745-056	Budget		17 1
				PATROL EQUIP			
18995	09/11/26	06245 FARRO'S FAR OUT TEES					3837
26-01659	1	DPW HATS	350.00	6-01-26-770-043	Budget		165 1
				CLOTHING ALLOW			
26-01659	2	SHIPPING	35.67	6-01-26-770-043	Budget		166 1
				CLOTHING ALLOW			
			<u>385.67</u>				
18996	09/11/26	06478 NEW JERSEY NATURAL GAS CO.					3837
26-01736	1	MONTHLY BILLING	627.60	6-01-31-830-071	Budget		233 1
				NATURAL GAS/PROPANE/FUEL OIL			
26-01736	2	MONTHLY BILLING	88.93	6-01-31-830-071	Budget		234 1
				NATURAL GAS/PROPANE/FUEL OIL			
26-01736	3	MONTHLY BILLING	62.69	6-01-31-830-071	Budget		235 1
				NATURAL GAS/PROPANE/FUEL OIL			
			<u>779.22</u>				
18997	09/11/26	06489 DEARBORN LIFE INSURANCE CO.					3837
26-01648	1	SEPT 2026 LIFE INSURANCE	716.10	6-01-23-733-092	Budget		156 1
				EMPLOYEE HEALTH INSURANCE			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
18998	09/11/26	06574 ACE OUTDOOR POWER EQUIP		3837
26-01564	1	WEED WACKER HEADS		60 1
		52.18 6-01-28-798-026	Budget	
26-01564	2	PULL SAW		61 1
		593.49 6-01-28-798-066	Budget	
26-01564	3	THROTTLE TRIGGER		62 1
		11.12 6-01-28-798-066	Budget	
26-01630	1	FUEL PUMP		129 1
		12.45 6-01-26-765-026	Budget	
26-01636	1	CHAIN SAW BLADE & BLADE FILES		138 1
		37.14 6-01-26-765-026	Budget	
		706.38 6-01-26-765-026		
		706.38		
18999	09/11/26	06803 GANNETT NEW JERSEY NEWSPAPERS		3837
26-01692	1	AUGUST 2026 LEGAL ADS		201 1
		18.48 6-01-20-704-021	Budget	
26-01692	2	AUGUST 2026 LEGAL ADS		202 1
		24.64 6-01-20-704-021	Budget	
26-01692	3	AUGUST 2026 LEGAL ADS		203 1
		23.76 6-01-20-704-021	Budget	
26-01692	4	AUGUST 2026 LEGAL ADS		204 1
		41.36 6-01-20-704-021	Budget	
26-01692	5	AUGUST 2026 LEGAL ADS		205 1
		64.92 6-01-20-704-021	Budget	
26-01692	6	AUGUST 2026 LEGAL ADS		206 1
		12.32 6-01-20-704-021	Budget	
26-01692	7	AUGUST 2026 LEGAL ADS		207 1
		82.52 6-01-20-704-021	Budget	
		268.00 6-01-20-704-021		
		268.00		
19000	09/11/26	06841 HORIZON BCBSNJ		3837
26-01646	1	SEPT 2026 MONTHLY INSURANCE		152 1
		29,246.57 6-01-23-733-092	Budget	
26-01646	2	SEPT 2026 MONTHLY INSURANCE		153 1
		391,333.60 6-01-23-733-092	Budget	
		420,580.17 6-01-23-733-092		
		420,580.17		
19001	09/11/26	06841 HORIZON BCBSNJ		3837
26-01647	1	SEPT 2026 DENTAL MONTHLY INS		154 1
		154.24 6-01-23-733-092	Budget	
26-01647	2	SEPT 2026 DENTAL MONTHLY INS		155 1
		9,948.48 6-01-23-733-092	Budget	
		10,102.72 6-01-23-733-092		
		10,102.72		
19002	09/11/26	06890 VERIZON WIRELESS		3837
26-01670	1	AUGUST 2026 CHARGES		179 1
		2,462.15 6-01-31-827-076	Budget	
		TELEPHONE / COMMUNICATIONS COSTS		
19003	09/11/26	07013 FED EX		3837
26-01590	1	POSTAGE		89 1
		3.72 6-01-20-704-022	Budget	
		POSTAGE		

September 3, 2026
09:03 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
19004	09/11/26	07584 MOTOROLA					3837
26-01214	1	LPR Annual Contract	3,500.04	6-01-25-745-029 ANNUAL CONTRACTS	Budget		6 1
19005	09/11/26	07627 RIGGINS INC.					3837
26-01410	1	DIESEL	3,283.07	6-01-31-833-074	Budget		15 1
26-01457	1	DIESEL	6,448.21	6-01-31-833-074	Budget		18 1
26-01483	1	GASOLINE	8,341.77	6-01-31-833-074	Budget		22 1
26-01483	2	GASOLINE	2,002.02	6-01-31-833-074	Budget		23 1
26-01540	1	DIESEL	3,376.00	6-01-31-833-074	Budget		38 1
26-01569	1	DIESEL	6,407.73	6-01-31-833-074	Budget		69 1
26-01603	1	GASOLINE	5,462.06	6-01-31-833-074	Budget		109 1
26-01603	2	GASOLINE	1,982.77	6-01-31-833-074	Budget		110 1
26-01637	1	DIESEL	5,512.84	6-01-31-833-074	Budget		139 1
			42,816.47	GASOLINE, DIESEL FUEL AND ADDITIVES			
19006	09/11/26	07645 HUNTER JERSEY PETERBILT					3837
26-01608	1	MULTIPLE VEHICLE PARTS	538.17	6-01-26-770-025 MAINT VEH	Budget		115 1
19007	09/11/26	07693 NATIONAL TACTICAL OFFICERS					3837
26-00741	1	Training Course	638.00	6-01-25-745-158 TRAINING COSTS	Budget		2 1
19008	09/11/26	07821 COMCAST					3837
26-01682	1	AUGUST 2026 BILLING POLICE	364.97	6-01-31-827-076	Budget		188 1
26-01682	2	AUGUST 2026 LTL TREASURES PARK	126.85	6-01-31-827-076	Budget		189 1
26-01682	3	AUGUST 2026 SENIOR CENTER	96.90	6-01-31-827-076	Budget		190 1
26-01682	4	AUGUST 2026 COMMUNITY CENTER	101.90	6-01-31-827-076	Budget		191 1
26-01682	5	AUGUST 2026 BILLING DPW	221.01	6-01-31-827-076	Budget		192 1
			911.63	TELEPHONE / COMMUNICATIONS COSTS			
19009	09/11/26	07862 ATLANTIC CITY ELECTRIC					3837
26-01733	1	MONTHLY BILLING AUG 2026	12,624.07	6-01-31-825-071	Budget		223 1
26-01733	2	MONTHLY BILLING AUG 2026	48,428.74	6-01-31-826-075	Budget		224 1
26-01734	1	PD READERS AUG 2026	34.58	6-01-31-825-071	Budget		225 1
				ELECTRICITY COSTS			

September 3, 2026
09:03 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
19009	ATLANTIC CITY ELECTRIC	Continued					
26-01734	2	PD READERS AUG 2026	34.58	6-01-31-825-071	Budget		226 1
				ELECTRICITY COSTS			
26-01734	3	PD READERS AUG 2026	34.58	6-01-31-825-071	Budget		227 1
				ELECTRICITY COSTS			
			61,156.55				
19010	09/11/26	07943 MOTOR VEHICLE COMMISSION					3837
26-01730	1	REPLACEMENT TITLE VEH 18	60.00	6-01-25-745-147	Budget		220 1
				VEHICLE EQUIP & FIT UP			
19011	09/11/26	07958 RUMPF LAW, P.C.					3837
26-01691	1	PROF SERVICES PUBLIC DEFENDER	2,750.00	6-01-20-856-027	Budget		200 1
				PUBLIC DEFENDER FEES			
19012	09/11/26	07972 R & R RADAR, INC.					3837
26-01653	1	vehicle #97 wire kit	150.00	6-01-25-745-147	Budget		161 1
				VEHICLE EQUIP & FIT UP			
26-01656	1	vehicle #97	150.00	6-01-25-745-147	Budget		163 1
				VEHICLE EQUIP & FIT UP			
			300.00				
19013	09/11/26	08032 AUTO PARTS CONNECTION					3837
26-01286	1	BATTERY	138.99	6-01-26-770-026	Budget		13 1
				EQUIPMENT MAINTENANCE			
26-01286	2	CREDIT INVOICE	81.00	6-01-26-770-025	Budget		14 1
				MAINT VEH			
26-01600	1	TIRE SENSORS	184.28	6-01-26-767-025	Budget		103 1
				VEHICLE MAINTENANCE			
26-01600	2	CREDIT INVOICE	9.54	6-01-26-767-033	Budget		104 1
				GREASE/LUBRICANTS/FLUIDS			
26-01600	3	CREDIT INVOICE	9.54	6-01-26-767-033	Budget		105 1
				GREASE/LUBRICANTS/FLUIDS			
26-01600	4	CREDIT INVOICE	2.19	6-01-26-767-033	Budget		106 1
				GREASE/LUBRICANTS/FLUIDS			
26-01660	1	15 AMP FUSE	6.67	6-01-26-767-029	Budget		167 1
				M.V. PARTS/ACCESS			
26-01660	2	OIL FILTER	26.20	6-01-26-767-029	Budget		168 1
				M.V. PARTS/ACCESS			
26-01687	1	AIR HOSE FITTINGS	33.00	6-01-26-767-032	Budget		195 1
				SHOP SUPPLIES			
			286.87				
19014	09/11/26	08098 JOEL MAHR					3837
26-01680	1	REIMBURSE HEADSET REDACTIONS	39.76	6-01-25-745-117	Budget		186 1
				MISCELLANEOUS			
19015	09/11/26	08215 ROBERTS OXYGEN COMPANY, INC.					3837
26-01567	1	ARGON/ACETYLENE	126.81	6-01-26-767-105	Budget		66 1
				MISCELLANEOUS EXPENSES			

September 3, 2026
09:03 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
19016	09/11/26	08330 ULINE.COM					3837
26-01606	1	JANITORIAL	2,242.00	6-01-26-772-035	Budget		112 1
				JANITORIAL SUPPLIES			
26-01606	2	SAFTEY SUPPLIES	221.00	6-01-26-772-026	Budget		113 1
				REQUIRED SAFETY TESTS/EQUIPMENT			
26-01606	3	SHIPPING	36.00	6-01-26-772-035	Budget		114 1
				JANITORIAL SUPPLIES			
			2,499.00				
19017	09/11/26	ANTHO005 ANTHONY LUZZI					3837
26-01726	1	BLOCK326.19LOT18-36 VET EXEMPT	965.57	6-01-55-001-007	Budget		219 1
				TAX REFUNDS (OVERPAYMENTS)			
19018	09/11/26	BRILL005 BRILLIANT INSTALLATIONS					3837
26-01570	1	PERMIT FEE REFUNDS ELECTRICAL	400.00	6-01-08-160-003	Revenue		70 1
				ELECTRICAL PERMITS			
26-01570	2	PERMIT FEE REFUNDS BUILDING	100.00	6-01-08-160-001	Revenue		71 1
				BUILDING PERMITS			
			500.00				
19019	09/11/26	COMCA005 COMCAST					3837
26-01556	1	MONTHLY BILLING AUG-2026	844.95	6-01-31-827-076	Budget		50 1
				TELEPHONE / COMMUNICATIONS COSTS			
19020	09/11/26	EBEMP005 EB EMPLOYEE SOLUTIONS, LLC.					3837
26-01581	1	AUGUST BILLING	4,944.24	6-01-23-733-092	Budget		80 1
				EMPLOYEE HEALTH INSURANCE			
19021	09/11/26	FIREM005 FIREMATIC SUPPLY CO. INC.					3837
26-01535	1	HYDRAULIC LINES	374.90	6-01-26-770-023	Budget		29 1
				HYDRAULIC PARTS			
26-01535	2	FRIEGHT	26.19	6-01-26-770-023	Budget		30 1
				HYDRAULIC PARTS			
			401.09				
19022	09/11/26	FPPIN005 FP FINANCE PROGRAM					3837
26-01723	1	LEASE PAYMENT JULY-SEPT	259.95	6-01-20-704-029	Budget		215 1
				EQUIPMENT RENTAL			
26-01723	2	LEASE PAYMENT JULY-SEPT	285.95	6-01-20-704-029	Budget		216 1
				EQUIPMENT RENTAL			
26-01723	3	LEASE PAYMENT JULY-SEPT	259.95	6-01-20-704-029	Budget		217 1
				EQUIPMENT RENTAL			
			805.85				
19023	09/11/26	FREEH005 FREEHOLD FORD INC.					3837
26-01595	1	O2 SENSOR	61.45	6-01-26-767-025	Budget		93 1
				VEHICLE MAINTENANCE			
19024	09/11/26	GREAT010 GREAT BAY REGIONAL PAL					3837
26-01707	1	ACCRUE REV CLOTHING BIN	4,125.00	6-01-08-600-000	Revenue		208 1
				MRNA			

September 3, 2026
09:03 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
19025	09/11/26	HOUPE005 HOUPE FLEET SERVICES, LLC						3837
26-01665	1	ELECTRIC WORK FOR PTO	3,091.56	6-01-26-770-025	Budget		175	1
				MAINT VEH				
19026	09/11/26	INTEG005 INTEGRITY INTERPRETING LLC						3837
26-01686	1	7/2026 Interpreting Services	91.00	6-01-42-855-055	Budget		194	1
				INTERPRETERS & EXPERTS				
19027	09/11/26	KODEX005 KODEX, INC						3837
26-01654	1	DB Subpoena	45.00	6-01-25-745-116	Budget		162	1
				INVEST & EVIDENCE				
19028	09/11/26	MACKM005 MACK MECHANICAL LLC						3837
26-01643	1	AUGUST 2026 MONTHLY BILLING	2,570.83	6-01-26-772-025	Budget		149	1
				CONTRACTED SERVICE COSTS				
19029	09/11/26	OCEAN005 OCEAN CASINO RESORT						3837
26-01426	1	Kelly Lettera LJLM 2026 Room	364.00	6-01-20-704-041	Budget		16	1
				CONFERENCE & SEMINARS				
19030	09/11/26	THOMA015 THOMAS DEVENGO						3837
26-01553	1	BL325.96LOT36-48 OVERPAY TAX	1,591.76	6-01-55-001-007	Budget		46	1
				TAX REFUNDS (OVERPAYMENTS)				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		110	0	4,668,086.64	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		110	0	4,668,086.64	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	360.00	0.00	0.00	360.00
	6-01	4,663,101.64	4,625.00	0.00	4,667,726.64
Total Of All Funds:		<u>4,663,461.64</u>	<u>4,625.00</u>	<u>0.00</u>	<u>4,668,086.64</u>

September 3, 2026
09:07 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
6-21	1,008.00	0.00	0.00	1,008.00
Total of All Funds:	<u>1,008.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-21-101-01-001-001	CASH - AFFORD HOUSING COAH - OCEAN FIRST	0.00	1,008.00
6-21-201-20-700-010	COAH FEES SPENDING APPRO.	<u>1,008.00</u>	<u>0.00</u>
	Grand Total:	<u>1,008.00</u>	<u>1,008.00</u>

September 3, 2026
09:08 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 21-COAH to 21-COAH Range of Check Ids: 141 to 142
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 Num
PO #		Item Description					Ref Seq Acct
141	09/11/26	00009497 ROTHSTEIN, MANDELL, STROHM &					3838
26-01742		1 BILLING AUGUST 2026 AFF HOUSE	128.00	6-21-20-700-021	Budget		2 1
				APPROPRIATIONS-O/E			
142	09/11/26	06149 REMINGTON & VERNICK ENGINEERS,					3838
26-01575		1 ENGINEERING FOR AFF. HOUSING	880.00	6-21-20-700-021	Budget		1 1
				APPROPRIATIONS-O/E			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,008.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,008.00	0.00

September 3, 2026
09:08 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
	6-21	1,008.00	0.00	0.00	1,008.00
Total of All Funds:		1,008.00	0.00	0.00	1,008.00

September 3, 2026
09:10 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 09/11/26 Checking Account: 26-DEV ESCROW 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
09/11/26 00008839 BRADY & KUNZ, P.C.				680 HOOPER AVE., BLDG. C				
26-01549	08/07/26	1 Planning Board Escrow Bill	52.50	522068317 Chindo Enterprises, LLC	Project	Aprv	1	1
26-01549	08/07/26	2 Planning Board Escrow Bill	507.50	522068317 Chindo Enterprises, LLC	Project	Aprv	2	1
26-01549	08/07/26	3 Planning Board Escrow Bill	87.50	522068327 Dream Homes	Project	Aprv	3	1
26-01549	08/07/26	4 Planning Board Escrow Bill	52.50	522068331 Philly Cheese Steak Factory	Project	Aprv	4	1
26-01549	08/07/26	5 Planning Board Escrow Bill	52.50	522068318 Little Egg Holdings, LLC	Project	Aprv	5	1
26-01549	08/07/26	6 Planning Board Escrow Bill	52.50	522068294 Ziman Trucking, LLC	Project	Aprv	6	1
			805.00					
09/11/26 06124 T & M ASSOCIATES, CORP.				11 TINDALL ROAD				
ES-00404	08/07/26	1 Inspection Escrow Bill	447.00	89023 David DeFeo	Project	Aprv	8	1
ES-00404	08/07/26	2 Inspection Escrow Bill	1,634.00	89043 Jones Real Estate Management	Project	Aprv	9	1
ES-00404	08/07/26	3 Inspection Escrow Bill	344.00	89040 Otis Bog Road	Project	Aprv	10	1
ES-00404	08/07/26	4 Inspection Escrow Bill	266.50	89066 West Boat Drive	Project	Aprv	11	1
ES-00404	08/07/26	5 Inspection Escrow Bill	94.50	89068 Ziman Subdivision	Project	Aprv	12	1
			2,786.00					
09/11/26 06149 REMINGTON & VERNICK ENGINEERS,				P.O. BOX 23402				
PB-00563	08/06/26	1 PB Escrow Bills	112.50	522068305 Tucker's Cove	Project	Aprv	13	1
PB-00563	08/06/26	2 PB Escrow Bills	600.00	522068329 Royal Timbers at LEH SPE, LLC	Project	Aprv	14	1
PB-00564	08/07/26	1 Planning Board Escrow Bill	450.00	522068325 US Homes / Lennar	Project	Aprv	15	1
PB-00564	08/07/26	2 Planning Board Escrow Bill	1,012.50	522068325 US Homes / Lennar	Project	Aprv	16	1
PB-00564	08/07/26	3 Planning Board Escrow Bill	1,168.75	522068318 Little Egg Holdings, LLC	Project	Aprv	17	1
PB-00564	08/07/26	4 Planning Board Escrow Bill	112.50	522068318 Little Egg Holdings, LLC	Project	Aprv	18	1
PB-00564	08/07/26	5 Planning Board Escrow Bill	450.00	522068327 Dream Homes	Project	Aprv	19	1
PB-00564	08/07/26	6 Planning Board Escrow Bill	5,900.00	522068327 Dream Homes	Project	Aprv	20	1
PB-00564	08/07/26	7 Planning Board Escrow Bill	1,125.00	522068317 Chindo Enterprises, LLC	Project	Aprv	21	1
PB-00564	08/07/26	8 Planning Board Escrow Bill	5,018.75	522068317 Chindo Enterprises, LLC	Project	Aprv	22	1

September 3, 2026
09:10 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
PB-00564	08/07/26	9 Planning Board Escrow Bill	637.50	522068331 Philly Cheese Steak Factory	Project	Aprv	23	1
PB-00564	08/07/26	10 Planning Board Escrow Bill	287.50	522068331 Philly Cheese Steak Factory	Project	Aprv	24	1
PB-00565	08/14/26	1 Escrow Bills	1,337.50	522068305 Tucker's Cove	Project	Aprv	25	1
PB-00565	08/14/26	2 Escrow Bills	3,012.50	522068305 Tucker's Cove	Project	Aprv	26	1
			21,225.00					
				09/11/26 NJNG0005 NJNG	1415 WYCKOFF ROAD			
26-01739	09/02/26	1 RELEASE OF ESCROW 89004	57.00	89004 NJNG - East Mohawk Drive	Project	Aprv	7	1
			57.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	4	26	24,873.00

There are NO errors or warnings in this listing.

Project Description	Project No.	Project Total
Ziman Trucking, LLC	522068294	52.50
Tucker's Cove	522068305	4,462.50
Chindo Enterprises, LLC	522068317	6,703.75
Little Egg Holdings, LLC	522068318	1,333.75
US Homes / Lennar	522068325	1,462.50
Dream Homes	522068327	6,437.50
Royal Timbers at LEH SPE, LLC	522068329	600.00
Philly Cheese Steak Factory	522068331	977.50
NJNG - East Mohawk Drive	89004	57.00
David DeFeo	89023	447.00
Otis Bog Road	89040	344.00
Jones Real Estate Management	89043	1,634.00
West Boat Drive	89066	266.50
Ziman Subdivision	89068	94.50
Total Of All Projects:		<u>24,873.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-26-101-01-001-003	CASH - DEV ESCROW - OCEAN FIRST	0.00	24,873.00
6-26-190-07-002-000	RESERVE - TWP ACCT	2,843.00	0.00
6-26-190-07-003-000	RESERVE - PLANNING BD ACCT	<u>22,030.00</u>	<u>0.00</u>
	Grand Total:	24,873.00	24,873.00

September 3, 2026
09:14 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: 461 to 464
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 Num
PO #	Item	Description					Ref Seq Acct
461	09/11/26	00008839 BRADY & KUNZ, P.C.					3839
26-01549	1	Planning Board Escrow Bill	52.50	522068317	Project		1 1
				Chindo Enterprises, LLC			
26-01549	2	Planning Board Escrow Bill	507.50	522068317	Project		2 1
				Chindo Enterprises, LLC			
26-01549	3	Planning Board Escrow Bill	87.50	522068327	Project		3 1
				Dream Homes			
26-01549	4	Planning Board Escrow Bill	52.50	522068331	Project		4 1
				Philly Cheese Steak Factory			
26-01549	5	Planning Board Escrow Bill	52.50	522068318	Project		5 1
				Little Egg Holdings, LLC			
26-01549	6	Planning Board Escrow Bill	52.50	522068294	Project		6 1
				Ziman Trucking, LLC			
			805.00				
462	09/11/26	06124 T & M ASSOCIATES, CORP.					3839
ES-00404	1	Inspection Escrow Bill	447.00	89023	Project		8 1
				David DeFeo			
ES-00404	2	Inspection Escrow Bill	1,634.00	89043	Project		9 1
				Jones Real Estate Management			
ES-00404	3	Inspection Escrow Bill	344.00	89040	Project		10 1
				Otis Bog Road			
ES-00404	4	Inspection Escrow Bill	266.50	89066	Project		11 1
				West Boat Drive			
ES-00404	5	Inspection Escrow Bill	94.50	89068	Project		12 1
				Ziman Subdivision			
			2,786.00				
463	09/11/26	06149 REMINGTON & VERNICK ENGINEERS,					3839
PB-00563	1	PB Escrow Bills	112.50	522068305	Project		13 1
				Tucker's Cove			
PB-00563	2	PB Escrow Bills	600.00	522068329	Project		14 1
				Royal Timbers at LEH SPE, LLC			
PB-00564	1	Planning Board Escrow Bill	450.00	522068325	Project		15 1
				US Homes / Lennar			
PB-00564	2	Planning Board Escrow Bill	1,012.50	522068325	Project		16 1
				US Homes / Lennar			
PB-00564	3	Planning Board Escrow Bill	1,168.75	522068318	Project		17 1
				Little Egg Holdings, LLC			
PB-00564	4	Planning Board Escrow Bill	112.50	522068318	Project		18 1
				Little Egg Holdings, LLC			
PB-00564	5	Planning Board Escrow Bill	450.00	522068327	Project		19 1
				Dream Homes			
PB-00564	6	Planning Board Escrow Bill	5,900.00	522068327	Project		20 1
				Dream Homes			
PB-00564	7	Planning Board Escrow Bill	1,125.00	522068317	Project		21 1
				Chindo Enterprises, LLC			
PB-00564	8	Planning Board Escrow Bill	5,018.75	522068317	Project		22 1
				Chindo Enterprises, LLC			

September 3, 2026
09:14 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					Ref Seq Acct
463	REMINGTON & VERNICK ENGINEERS, Continued						
PB-00564	9	Planning Board Escrow Bill	637.50	522068331	Project		23 1
				Philly Cheese Steak Factory			
PB-00564	10	Planning Board Escrow Bill	287.50	522068331	Project		24 1
				Philly Cheese Steak Factory			
PB-00565	1	Escrow Bills	1,337.50	522068305	Project		25 1
				Tucker's Cove			
PB-00565	2	Escrow Bills	3,012.50	522068305	Project		26 1
				Tucker's Cove			
			21,225.00				
464	09/11/26	NJNG0005 NJNG					3839
26-01739	1	RELEASE OF ESCROW 89004	57.00	89004	Project		7 1
				NJNG - East Mohawk Drive			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	24,873.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	24,873.00	0.00

Project Description	Project No.	Project Total
Ziman Trucking, LLC	522068294	52.50
Tucker's Cove	522068305	4,462.50
Chindo Enterprises, LLC	522068317	6,703.75
Little Egg Holdings, LLC	522068318	1,333.75
US Homes / Lennar	522068325	1,462.50
Dream Homes	522068327	6,437.50
Royal Timbers at LEH SPE, LLC	522068329	600.00
Philly Cheese Steak Factory	522068331	977.50
NJNG - East Mohawk Drive	89004	57.00
David DeFeo	89023	447.00
Otis Bog Road	89040	344.00
Jones Real Estate Management	89043	1,634.00
West Boat Drive	89066	266.50
Ziman Subdivision	89068	94.50
Total Of All Projects:		<u>24,873.00</u>

September 3, 2026
09:16 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 09/11/26 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					
09/11/26 00009713 CLEAN LINES PAINTING & POWERWASHING									
26-01436	07/22/26	1 PAINT 4 PILLARS TWP BLDG	3,978.00	C-04-55-908-016	Budget	Aprv	2	1	
				Ord. 2016-05 Various Capital Improvmnts.					
			3,978.00						
09/11/26 06124 T & M ASSOCIATES, CORP. 11 TINDALL ROAD									
26-01710	09/01/26	1 2023 ROAD IMPROVEMENT PROGRAM	476.25	C-04-55-974-210	Budget	Aprv	4	1	
				2023-29 Road Improvements					
26-01711	09/01/26	1 M.I. DRAIN IMPRV PHASE 3	9,459.50	C-04-55-974-510	Budget	Aprv	5	1	
				2023-33 Mystic Island Drainage Phase III					
26-01712	09/01/26	1 PED SAFETY RADIO ROAD	1,074.75	C-04-55-980-135	Budget	Aprv	6	1	
				PEDSTRIAN SAFETY IMPR-RADIO RD SOFT COST					
26-01713	09/01/26	1 NJDOT IMPRV ATLANTIS BLVD	12,864.00	C-04-55-980-110	Budget	Aprv	7	1	
				ATLANTIS BLVD ROADWAY RECONST-DOT GRANT					
26-01715	09/01/26	1 PED SAFETY IMPRV OAK LANE	925.00	C-04-55-974-310	Budget	Aprv	8	1	
				2023-30 Pedes Safety Improve Oak Ln					
			24,799.50						
09/11/26 07798 COUNTY OF OCEAN ROAD DEPARTMENT									
26-01468	07/28/26	1 SCHEDULE C TONY'S DRIVE	552.00	C-04-55-973-110	Budget	Aprv	3	1	
				2022-07 Various Road Improvements					
			552.00						
09/11/26 PMCAS005 PMC WIRELESS PHILIP M. CASCIANO ASSOC.									
26-01419	07/20/26	1 MOBILE ROUTER & CRADLEPOINTS	9,381.65	C-04-55-909-904	Budget	Aprv	1	1	
				2018-13 Acq 4 Police Utility Vehicles					
			9,381.65						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	4	8	38,711.15

There are NO errors or warnings in this listing.

September 3, 2026
09:16 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
	C-04	38,711.15	0.00	0.00	38,711.15
Total Of All Funds:		<u>38,711.15</u>	<u>0.00</u>	<u>0.00</u>	<u>38,711.15</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-04-101-01-002-001	CASH - CAPITAL FUND - OCEAN FIRST	0.00	38,711.15
6-04-215-55-900-900	IMPROVEMENT AUTHORIZ FUNDED	24,276.75	0.00
6-04-215-55-950-950	IMPOVMENT AUTHORIZ UNFUNDED	<u>14,434.40</u>	<u>0.00</u>
	Grand Total:	<u>38,711.15</u>	<u>38,711.15</u>

September 3, 2026
09:18 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: 613 to 616
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
613	09/11/26	00009713 CLEAN LINES PAINTING &					3840
26-01436	1	PAINT 4 PILLARS TWP BLDG	3,978.00	C-04-55-908-016	Budget		2 1
				Ord. 2016-05 Various Capital Improvmts.			
614	09/11/26	06124 T & M ASSOCIATES, CORP.					3840
26-01710	1	2023 ROAD IMPROVEMENT PROGRAM	476.25	C-04-55-974-210	Budget		4 1
				2023-29 Road Improvements			
26-01711	1	M.I. DRAIN IMPRV PHASE 3	9,459.50	C-04-55-974-510	Budget		5 1
				2023-33 Mystic Island Drainage Phase III			
26-01712	1	PED SAFETY RADIO ROAD	1,074.75	C-04-55-980-135	Budget		6 1
				PEDSTRIAN SAFETY IMPR-RADIO RD SOFT COST			
26-01713	1	NJDOT IMPRV ATLANTIS BLVD	12,864.00	C-04-55-980-110	Budget		7 1
				ATLANTIS BLVD ROADWAY RECONST-DOT GRANT			
26-01715	1	PED SAFETY IMPRV OAK LANE	925.00	C-04-55-974-310	Budget		8 1
				2023-30 Pedes Safety Improve Oak Ln			
			24,799.50				
615	09/11/26	07798 COUNTY OF OCEAN					3840
26-01468	1	SCHEDULE C TONY'S DRIVE	552.00	C-04-55-973-110	Budget		3 1
				2022-07 Various Road Improvements			
616	09/11/26	PMCAS005 PMC WIRELESS					3840
26-01419	1	MOBILE ROUTER & CRADLEPOINTS	9,381.65	C-04-55-909-904	Budget		1 1
				2018-13 Acq 4 Police utility Vehicles			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		4	0	38,711.15	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		4	0	38,711.15	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	38,711.15	0.00	0.00	38,711.15
Total Of All Funds:		38,711.15	0.00	0.00	38,711.15

September 3, 2026
09:19 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 09/11/26 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					
26-01406	09/11/26	00008511 BERGEY'S TRUCK CENTERS		462 Harleysville Pike					
07/20/26	1	BRAKES	3,573.60	G-02-41-759-002	Budget	Aprv	1	1	
			3,573.60	Recycling Tonnage 2025					
26-01573	09/11/26	02321 TREASURER ST OF NJ NJDES		BUREAU OF REVENUE, CN 417					
08/12/26	1	RECYCLING COMPLIANCE FEES	1,015.00	G-02-41-764-001	Budget	Aprv	2	1	
			1,015.00	COUNTY RECYCLING RESIDUAL 2024					
26-01709	09/11/26	06124 T & M ASSOCIATES, CORP.		11 TINDALL ROAD					
09/01/26	1	M.I. DRAINAGE PHASE 4	17,248.75	G-02-42-700-001	Budget	Aprv	3	1	
			17,248.75	Ocean Co ARPA Funds-Mystic Drainage Ph4					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	3	21,837.35

There are NO errors or warnings in this listing.

September 3, 2026
09:19 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
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G-02	21,837.35	0.00	0.00	21,837.35
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Total of All Funds:	<u>21,837.35</u>	<u>0.00</u>	<u>0.00</u>	<u>21,837.35</u>
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G/L Posting Summary

Account	Description	Debits	Credits
6-02-101-01-001-001	CASH - GRANT FUND - OCEAN FIRST	0.00	21,837.35
6-02-213-40-300-300	APPROPRIATED RESERVES	<u>21,837.35</u>	<u>0.00</u>
	Grand Total:	<u>21,837.35</u>	<u>21,837.35</u>

September 3, 2026
09:21 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: 619 to 621
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 Num
PO #		Item Description					Ref Seq Acct
619	09/11/26	00008511 BERGEY'S TRUCK CENTERS					3841
26-01406	1	BRAKES	3,573.60	G-02-41-759-002 Recycling Tonnage 2025	Budget		1 1
620	09/11/26	02321 TREASURER ST OF NJ NJDES					3841
26-01573	1	RECYCLING COMPLIANCE FEES	1,015.00	G-02-41-764-001 COUNTY RECYCLING RESIDUAL 2024	Budget		2 1
621	09/11/26	06124 T & M ASSOCIATES, CORP.					3841
26-01709	1	M.I. DRAINAGE PHASE 4	17,248.75	G-02-42-700-001 Ocean Co ARPA Funds-Mystic Drainage Ph4	Budget		3 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	21,837.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	21,837.35	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	G-02	21,837.35	0.00	0.00	21,837.35
Total of All Funds:		<u>21,837.35</u>	<u>0.00</u>	<u>0.00</u>	<u>21,837.35</u>

September 3, 2026
09:24 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 09/11/26 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				
	09/11/26	06124 T & M ASSOCIATES, CORP.		11 TINDALL ROAD					
26-01716	09/01/26	1 FINAL GRADING PLAIN INSPECTION	250.00	T-13-56-035-000	Budget	Aprv	8	1	
				GRADING/DRAINAGE ESCROW					
26-01717	09/01/26	1 PRELIM GRADING PLAN REVIEW	1,000.00	T-13-56-035-000	Budget	Aprv	9	1	
				GRADING/DRAINAGE ESCROW					
26-01718	09/01/26	1 ASST BLDG DEPT BULKHEADS	300.00	T-13-56-034-000	Budget	Aprv	10	1	
				BULKHEAD INSPECTIONS					
			1,550.00						
	09/11/26	06149 REMINGTON & VERNICK ENGINEERS,		P.O. BOX 23402					
26-01576	08/12/26	1 2026 BULKHEAD REVIEWS	1,050.00	T-13-56-034-000	Budget	Aprv	1	1	
				BULKHEAD INSPECTIONS					
26-01614	08/14/26	1 BLOCK225 LOT6 BULK VARIANCE	562.50	T-13-56-026-143	Budget	Aprv	2	1	
				Katherine & Timothy Callahan					
26-01615	08/14/26	1 BULK VARIANCE APPLICATION	343.75	T-13-56-026-155	Budget	Aprv	3	1	
				Cabco, LLC					
26-01616	08/14/26	1 BULK VARIANCE APPLICATION	225.00	T-13-56-026-151	Budget	Aprv	4	1	
				Lawrie, Peter & Amy					
26-01617	08/14/26	1 BULK VARIANCE APPLICATION	168.75	T-13-56-026-158	Budget	Aprv	5	1	
				Sean Hybbeneth					
26-01618	08/14/26	1 BULK VARIANCE APPLICATION	537.50	T-13-56-026-157	Budget	Aprv	6	1	
				Rapp, Diane					
26-01667	08/25/26	1 ENG SERVICES W/BULKEHADS 2025	600.00	T-13-56-034-000	Budget	Aprv	7	1	
				BULKHEAD INSPECTIONS					
			3,487.50						
Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>						
	2	10	5,037.50						

There are NO errors or warnings in this listing.

September 3, 2026
09:24 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
	T-13	5,037.50	0.00	0.00	5,037.50
Total of All Funds:		<u>5,037.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,037.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-13-101-01-002-001	CASH - TRUST FUND - OCEAN FIRST	0.00	5,037.50
6-13-287-56-025-000	ZONING BOARD ESCROWS	1,837.50	0.00
6-13-400-56-034-000	BULKHEAD INSPECTION ESCROWS	1,950.00	0.00
6-13-400-56-035-000	GRADING/DRAINAGE ESCROW	<u>1,250.00</u>	<u>0.00</u>
	Grand Total:	<u>5,037.50</u>	<u>5,037.50</u>

September 3, 2026
09:25 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: 841 to 842
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
841	09/11/26	06124 T & M ASSOCIATES, CORP.						3842
26-01716	1	FINAL GRADING PLALN INSPECTION	250.00	T-13-56-035-000	Budget		8	1
				GRADING/DRAINAGE ESCROW				
26-01717	1	PRELIM GRADING PLAN REVIEW	1,000.00	T-13-56-035-000	Budget		9	1
				GRADING/DRAINAGE ESCROW				
26-01718	1	ASST BLDG DEPT BULKHEADS	300.00	T-13-56-034-000	Budget		10	1
				BULKHEAD INSPECTIONS				
			1,550.00					
842	09/11/26	06149 REMINGTON & VERNICK ENGINEERS,						3842
26-01576	1	2026 BULKHEAD REVIEWS	1,050.00	T-13-56-034-000	Budget		1	1
				BULKHEAD INSPECTIONS				
26-01614	1	BLOCK225 LOT6 BULK VARIANCE	562.50	T-13-56-026-143	Budget		2	1
				Katherine & Timothy Callahan				
26-01615	1	BULK VARIANCE APPLICATION	343.75	T-13-56-026-155	Budget		3	1
				Cabco, LLC				
26-01616	1	BULK VARIANCE APPLICATION	225.00	T-13-56-026-151	Budget		4	1
				Lawrie, Peter & Amy				
26-01617	1	BULK VARIANCE APPLICATION	168.75	T-13-56-026-158	Budget		5	1
				Sean Hybbeneth				
26-01618	1	BULK VARIANCE APPLICATION	537.50	T-13-56-026-157	Budget		6	1
				Rapp, Diane				
26-01667	1	ENG SERVICES W/BULKEHADS 2025	600.00	T-13-56-034-000	Budget		7	1
				BULKHEAD INSPECTIONS				
			3,487.50					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,037.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,037.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-13	5,037.50	0.00	0.00	5,037.50
Total of All Funds:		<u>5,037.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,037.50</u>

Total Purchase Orders: 3 Total P.O. Line Items: 0 Total List Amount: \$53,296.60 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$50,000.00	\$0.00	\$50,000.00	\$3,296.60	\$0.00	\$53,296.60
Total Of All Funds:		\$50,000.00	\$0.00	\$50,000.00	\$3,296.60	\$0.00	\$53,296.60

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	Chk/Void Date Invoice
26-01770	09/08/26 03996	OCEAN COUNTY LANDFILL					
1 LANDFILL	\$50,000.00	6-01-32-837-122	B	LANDFILL	R	09/08/26 09/08/26	
26-01771	09/08/26 JACKL005	JACKLYN DEPASQUALE					
1 PENSION PAYMENT DUE	\$1,719.18	6-01-08-600-000	R	MIRNA	R	09/08/26 09/08/26	
26-01772	09/08/26 00009665	KATHERINE BAKER					
1 PENSION PAYMENT DUE	\$1,577.42	6-01-08-600-000	R	MRNA	R	09/08/26 09/08/26	
Total Purchase Orders: 3		Total P.O. Line Items: 3		Total List Amount: \$53,296.60		Total Void Amount: \$0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$50,000.00	\$0.00	\$50,000.00	\$3,296.60	\$0.00	\$53,296.60
Total Of All Funds:		\$50,000.00	\$0.00	\$50,000.00	\$3,296.60	\$0.00	\$53,296.60

September 8, 2026
10:24 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 09/11/26 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					
26-01772	09/11/26	00009665	KATHERINE BAKER		160 PARKERTOWN DRIVE					
	09/08/26	1	PENSION PAYMENT DUE	1,577.42	6-01-08-600-000		Revenue	Aprv	3	1
				1,577.42	MRNA					
26-01770	09/11/26	03996	OCEAN COUNTY LANDFILL		STATE HIGHWAY 70					
	09/08/26	1	LANDFILL	50,000.00	6-01-32-837-122		Budget	Aprv	1	1
				50,000.00	LANDFILL					
26-01771	09/11/26	JACKL005	JACKLYN DEPASQUALE		2081 BROOKDALE PARK DRIVE					
	09/08/26	1	PENSION PAYMENT DUE	1,719.18	6-01-08-600-000		Revenue	Aprv	2	1
				1,719.18	MRNA					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	3	53,296.60

There are NO errors or warnings in this listing.

September 8, 2026
10:24 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	50,000.00	3,296.60	0.00	53,296.60
Total of All Funds:		<u>50,000.00</u>	<u>3,296.60</u>	<u>0.00</u>	<u>53,296.60</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	53,296.60
6-01-194-09-602-000	UNANTICIPATED REVENUES	3,296.60	0.00
6-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>50,000.00</u>	<u>0.00</u>
	Grand Total:	53,296.60	53,296.60

September 8, 2026
10:27 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: 19031 to 19033
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
19031	09/11/26	00009665 KATHERINE BAKER							3845
26-01772	1	PENSION PAYMENT DUE	1,577.42	6-01-08-600-000	Revenue			3	1
				MRNA					
19032	09/11/26	03996 OCEAN COUNTY LANDFILL							3845
26-01770	1	LANDFILL	50,000.00	6-01-32-837-122	Budget			1	1
				LANDFILL					
19033	09/11/26	JACKL005 JACKLYN DEPASQUALE							3845
26-01771	1	PENSION PAYMENT DUE	1,719.18	6-01-08-600-000	Revenue			2	1
				MRNA					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	53,296.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	53,296.60	0.00

September 8, 2026
10:27 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	50,000.00	3,296.60	0.00	53,296.60
Total of All Funds:		<u>50,000.00</u>	<u>3,296.60</u>	<u>0.00</u>	<u>53,296.60</u>