TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2023-168

MAY 11, 2023

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

PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	$ 6,333,288.84	
		CAPITAL	$ 379,168.99	
		GRANTS	$ 38,487.47	
		RECREATION	$	
		ESCROW	$ 7,677.50	
		DEDICATED FUND	$	
		ASSESSMENT	$	
		OPEN SPACE	$	
		PLANNING BOARD ESCROWS	$ 284,824.33	
		AFFORDABLE HOUSING	$ 544.00	
		TOTAL	**$ 7,043,991.13**	13751-13886

Entered on Minutes

Township Clerk Kelly Lettera

5/15/23

Date

Approved:

Mayor Blaise Scibetta

Deputy Mayor Daniel Maxwell

Absent

John Kehm

Raymond Gormley

Kenneth Laney, Jr.

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00168	02/09/21	03221 EAGLE POINT GUN	Police DepartmentAmmo	Open	9,577.45	0.00	
21-01074	10/20/21	00009181 UNIFIRST CORPORATION	Uniforms	Open	63.14	0.00	
21-01199	11/23/21	00009645 ATLANTICARE PHYSICIAN GROUP	NEW HIRE TESTING	Open	408.00	0.00	
21-01234	12/08/21	00009645 ATLANTICARE PHYSICIAN GROUP	New Hire Exam x 3	Open	1,224.00	0.00	
22-00094	01/26/22	00009585 GLOBE PETROLEUM, INC.	Diesel Exhaust Fluid	Open	1,006.50	0.00	
22-00355	03/31/22	06083 GLOBAL INDUSTRIAL	Water Bottle Filling Station	Open	689.99	0.00	
22-00528	05/18/22	00009645 ATLANTICARE PHYSICIAN GROUP		Open	408.00	0.00	
22-00604	06/09/22	06574 ACE OUTDOOR POWER EQUIP	Deck Replacement	Open	3,253.05	0.00	
22-00852	08/25/22	06083 GLOBAL INDUSTRIAL	Dehumidifier	Open	743.99	0.00	
22-01129	11/14/22	00008515 ARAMARK UNIFORM SERVICES	Uniforms	Open	376.61	0.00	
22-01150	12/02/22	00009645 ATLANTICARE PHYSICIAN GROUP	Drug Screening for new hire	Open	486.00	0.00	
22-01176	12/15/22	00009724 WINZINGER, INC.	DEMO OF 50 W. RARITAN - BID	Open	27,300.00	0.00	
23-00059	01/26/23	00009645 ATLANTICARE PHYSICIAN GROUP	New Hire Physical Exam	Open	408.00	0.00	
23-00103	01/26/23	03934 JOHNSON & TOWERS	DEF Fluid	Open	1,734.00	0.00	
23-00144	02/06/23	03934 JOHNSON & TOWERS	Truck Transmission Fluid	Open	1,875.00	0.00	
23-00155	02/08/23	05747 CALIBRE PRESS, LLC	Street Survival Seminar	Open	777.00	0.00	
23-00167	02/21/23	03934 JOHNSON & TOWERS	Kit-Filter 4 Sump - #30	Open	473.32	0.00	
23-00176	02/21/23	06934 E-Z PASS	Replenishment	Open	200.00	0.00	
23-00177	02/21/23	00009701 WITMER PUBLIC SAFETY GROUP INC	Glock Magazines	Open	425.00	0.00	
23-00205	02/24/23	00008853 LOWES #2260	Paint Supplies - Community Ctr	Open	24.72	0.00	
23-00206	02/24/23	00008480 MICROMAIN CORPORATION	Software Renewal	Open	1,687.50	0.00	
23-00221	02/24/23	00008853 LOWES #2260	Electric Supplies - Comm. Ctr.	Open	125.98	0.00	
23-00226	02/24/23	05413 ZEP MANUFACTURING CO.	Cherry Bomb Hand Cleaner	Open	179.53	0.00	
23-00268	03/01/23	00009218 RLS SUPPLIES	Gloves	Open	209.00	0.00	
23-00277	03/02/23	07750 METICULOUS LANDSCAPING	RFP- IOWA CT SUPP PLANTING	Open	29,500.00	0.00	
23-00286	03/09/23	00008536 KELLY WINTHROP. LLC	Deer Removal	Open	39.00	0.00	
23-00297	03/09/23	03934 JOHNSON & TOWERS	DEF FLUID	Open	1,734.00	0.00	
23-00299	03/09/23	00009414 JOHNSON CONTROLS FIRE	Yearly Contract - DPW	Open	389.83	0.00	
23-00301	03/09/23	00008583 W.B. MASON	OFFICE SUPPLIES	Open	156.81	0.00	
23-00302	03/09/23	00008854 HOME DEPOT	Key Card Storage Wall Mount Pu	Open	289.10	0.00	
23-00313	03/15/23	00009597 CRAZY SHAKES	FALL 2022 CLEANUP	Open	240.00	0.00	
23-00318	03/16/23	00008853 LOWES #2260	Lock-Chain-Spray Paint	Open	136.79	0.00	
23-00327	03/21/23	02340 NJ ST LEAGUE OF MUNICIPALITIES	DEPUTY CLERK JOB POSTING	Open	160.00	0.00	
23-00332	03/24/23	00008853 LOWES #2260	Downspout	Open	101.98	0.00	
23-00336	03/24/23	03934 JOHNSON & TOWERS	Sensor Assembly - #20	Open	131.03	0.00	
23-00338	03/24/23	00009538 AMAZON BUSINESS	OFFICE SUPPLIES	Open	207.85	0.00	
23-00350	03/24/23	00008586 B & R LOCKSMITH	Keys-Service Call - Comm. Ctr.	Open	163.00	0.00	
23-00354	03/29/23	00008853 LOWES #2260	Lumber/Screws - Sr. Ctr Garden	Open	697.10	0.00	
23-00355	03/29/23	08330 ULINE.COM	Flagpole - DPW	Open	348.92	0.00	
23-00358	03/29/23	00009657 CRESTON HYDRAULICS, INC.	Seal Kit - #33	Open	557.40	0.00	
23-00361	03/29/23	02764 SAFELITE ASSOC. SHOP #790	Windshield	Open	471.31	0.00	
23-00362	03/29/23	00008431 COLLIFLOWER, INC.	Fittings - Elbows	Open	476.15	0.00	
23-00363	03/30/23	00009341 PETSMART	K-9 DOG FOOD	Open	1,051.98	0.00	
23-00364	04/05/23	06224 ENTENMANN-ROVIN CO	Retirement Badge - K. Story	Open	177.50	0.00	
23-00365	04/05/23	00009743 POAC AUTISM SERVICES	Autism Shield Workshop	Open	750.00	0.00	
23-00370	04/05/23	03160 TRISH HARDWARE	Screws	Open	1.33	0.00	
23-00371	04/05/23	00009728 BLOODGOOD LAW ENFORCEMENT	Officer Dev. Cannabis Det.	Open	149.00	0.00	
23-00372	04/05/23	08386 SHORE VETERINARIANS NORTH	K9 Hooks	Open	1,356.78	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
23-00373	04/05/23	00008502	CAPTAIN CAR WASH, INC.	Police Car Washes	Open	1,392.00	0.00	
23-00374	04/05/23	00008431	COLLIFLOWER, INC.	Fittings/Elbows/Nipples	Open	861.62	0.00	
23-00375	04/05/23	03160	TRISH HARDWARE	Keys	Open	14.94	0.00	
23-00377	04/05/23	00009570	OLD DOMINION BRUSH CO., INC.	Counter Balance Valve - #33	Open	0.00	0.00	
23-00378	04/05/23	00008511	BERGEY'S TRUCK CENTERS	Spring Brake - #20	Open	806.11	0.00	
23-00379	04/05/23	00008699	WESTERN PEST SERVICES	Monthly Contracted Service	Open	374.00	0.00	
23-00380	04/05/23	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	1,360.08	0.00	
23-00381	04/05/23	00009465	AUTO PARTS CONNECTION MA	Fuel Tube	Open	3.69	0.00	
23-00382	04/05/23	00009181	UNIFIRST CORPORATION	Uniforms	Open	162.80	0.00	
23-00383	04/05/23	00009181	UNIFIRST CORPORATION	Uniforms	Open	140.74	0.00	
23-00384	04/05/23	00008853	LOWES #2260	Supplies	Open	122.32	0.00	
23-00385	04/05/23	00008854	HOME DEPOT	Plastic Chain - Yellow	Open	36.34	0.00	
23-00386	04/05/23	00008668	EASTERN AUTOPARTS WAREHOUSE	Misfire Diagnosis Course	Open	359.96	0.00	
23-00387	04/05/23	03160	TRISH HARDWARE	Allergen Filter	Open	12.99	0.00	
23-00389	04/05/23	00009166	SITE ONE LANDSCAPE DESIGN	Seed Mixture - Sports Complex	Open	1,361.78	0.00	
23-00390	04/05/23	00008618	MCNEILUS TRUCK & MFG. CO.	Buckle	Open	106.06	0.00	
23-00391	04/05/23	00008618	MCNEILUS TRUCK & MFG. CO.	Grabber - #34	Open	279.25	0.00	
23-00392	04/05/23	00008618	MCNEILUS TRUCK & MFG. CO.	Door Seal - #32	Open	104.27	0.00	
23-00393	04/05/23	00008618	MCNEILUS TRUCK & MFG. CO.	Clamp/spindle Kit - #29	Open	393.95	0.00	
23-00394	04/05/23	00009570	OLD DOMINION BRUSH CO., INC.	ON/OFF 4 Way Boom Control -#33	Open	0.00	0.00	
23-00395	04/05/23	00009202	ACTION UNIFORM CO., LLC	Uniform	Open	150.00	0.00	
23-00396	04/05/23	00009506	TEAM LIFE, INC.	AED Battery - Sports Complex	Open	316.00	0.00	
23-00397	04/05/23	07627	RIGGINS INC.	Diesel	Open	3,970.92	0.00	
23-00398	04/05/23	00008851	OFFICE BASICS, INC.	Toner	Open	480.42	0.00	
23-00402	04/05/23	00008514	WHITEMARSH CORPORATION	Service - Diesel Pump	Open	605.65	0.00	
23-00403	04/05/23	00008668	EASTERN AUTOPARTS WAREHOUSE	Fuel - Oil Filter - #18	Open	295.48	0.00	
23-00405	04/05/23	00009126	GROFF TRACTOR MID ATLANTIC,LLC	Plug	Open	67.24	0.00	
23-00406	04/05/23	06678	MAACO	repainting of COP car	Open	909.50	0.00	
23-00407	04/05/23	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	116.09	0.00	
23-00408	04/05/23	00009667	TARGET SOLUTIONS LEARNING LLC	Guardian Tracking Annual Invoi	Open	2,899.20	0.00	
23-00409	04/05/23	00009463	TCTANJ	SPRING CONFERENCE	Open	430.00	0.00	
23-00413	04/05/23	00009661	BRIGHT HARBOR HEALTHCARE	OnPoint CY23 Q1	Open	8,750.00	0.00	
23-00415	04/13/23	00009667	TARGET SOLUTIONS LEARNING LLC	Guardian Tracking	Open	483.20	0.00	
23-00417	04/13/23	06934	E-Z PASS	Replenish EZ Pass Account	Open	500.00	0.00	
23-00418	04/13/23	08330	ULINE.COM	2 BIKE RACKS & DRIVER BIT SET	Open	1,100.00	0.00	
23-00422	04/13/23	07876	NJSACOP	2023 Accreditation Program Fee	Open	1,667.00	0.00	
23-00423	04/13/23	07716	DRAEGER, INC.	Breathalyzer Repair	Open	179.00	0.00	
23-00424	04/13/23	06476	NEW JERSEY PLANNING OFFICIALS	Mandatory Training Class	Open	121.00	0.00	
23-00426	04/14/23	07871	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES	Open	123.90	0.00	
23-00427	04/18/23	00008701	KYOCERA	BILLABLE COPIES THRU 3/22/23	Open	435.93	0.00	
23-00428	04/18/23	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	56.12	0.00	
23-00429	04/18/23	00009952	RUTGERS LIFELONG LEARNING CTR	COLOR YOUR WORLD PURCH. FORUM	Open	348.00	0.00	
23-00430	04/19/23	07579	ICC	ICC CODE BOOK	Open	43.95	0.00	
23-00433	04/19/23	03160	TRISH HARDWARE	Keys - Skate Park	Open	19.92	0.00	
23-00434	04/19/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Moulding	Open	1,646.12	0.00	
23-00435	04/19/23	00008913	ALLEN'S OIL & PROPANE	Propane	Open	626.20	0.00	
23-00436	04/19/23	05153	TRANSAXLE LLC, AR	U-Joint	Open	188.80	0.00	
23-00437	04/19/23	00009126	GROFF TRACTOR MID ATLANTIC,LLC	Sensor - L2	Open	786.76	0.00	
23-00438	04/19/23	00008618	MCNEILUS TRUCK & MFG. CO.	Roller Latch - #29	Open	683.18	0.00	
23-00439	04/19/23	00008618	MCNEILUS TRUCK & MFG. CO.	Pin Head Frame - #32	Open	291.02	0.00	
23-00440	04/19/23	00009618	LAWSON PRODUCTS, INC.	Nuts - Washers	Open	756.88	0.00	
23-00441	04/19/23	00008511	BERGEY'S TRUCK CENTERS	Lamp - #36	Open	441.02	0.00	
23-00443	04/19/23	00009749	PETERSON SERVICE CO., INC.	HVAC Maintenance Contract	Open	11,250.00	0.00	
23-00444	04/19/23	08330	ULINE.COM	Toilet Tissue	Open	1,048.08	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
23-00446	04/19/23	00009264	VERITABLE SCREENING	Background Screening - Brescia	Open	26.95	0.00	
23-00447	04/19/23	00009279	LIBERTY ELEVATOR CORPORATION	Elevator Maintenance	Open	173.00	0.00	
23-00448	04/19/23	00008618	MCNEILUS TRUCK & MFG. CO.	Cylinder	Open	2,202.81	0.00	
23-00449	04/19/23	00008618	MCNEILUS TRUCK & MFG. CO.	Roller, Grabber Single Finger	Open	117.92	0.00	
23-00450	04/19/23	00008618	MCNEILUS TRUCK & MFG. CO.	O-Ring - Split Flange	Open	79.55	0.00	
23-00451	04/19/23	00008618	MCNEILUS TRUCK & MFG. CO.	Back Up Alarm	Open	276.06	0.00	
23-00452	04/19/23	03160	TRISH HARDWARE	Silicone Sealant	Open	8.69	0.00	
23-00455	04/19/23	00009166	SITE ONE LANDSCAPE DESIGN	Turf Paint	Open	87.72	0.00	
23-00456	04/19/23	00009264	VERITABLE SCREENING	Background Screening	Open	165.00	0.00	
23-00457	04/19/23	00008511	BERGEY'S TRUCK CENTERS	Lamp - #36	Open	148.45	0.00	
23-00458	04/19/23	00008668	EASTERN AUTOPARTS WAREHOUSE	Band Clamp - PD49	Open	69.87	0.00	
23-00459	04/19/23	00008431	COLLIFLOWER, INC.	Elbows & Tees	Open	538.81	0.00	
23-00460	04/19/23	00009465	AUTO PARTS CONNECTION MA	Marker Light - #20	Open	45.68	0.00	
23-00461	04/19/23	00009465	AUTO PARTS CONNECTION MA	Grease	Open	588.77	0.00	
23-00462	04/19/23	00009126	GROFF TRACTOR MID ATLANTIC,LLC	Sensor - L2	Open	1,070.99	0.00	
23-00463	04/19/23	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	1,914.62	0.00	
23-00464	04/19/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Tube Assembly - PD61	Open	875.62	0.00	
23-00465	04/19/23	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	342.17	0.00	
23-00466	04/19/23	08330	ULINE.COM	Bike Racks	Open	1,100.00	0.00	
23-00467	04/19/23	00009952	RUTGERS LIFELONG LEARNING CTR	MARK AND JOHN TRAINING	Open	490.00	0.00	
23-00469	04/19/23	00008853	LOWES #2260	Pressure Washer	Open	255.54	0.00	
23-00470	04/19/23	06101	GOODFRIEND ELECTRIC	LED Sign Bulbs	Open	65.28	0.00	
23-00471	04/19/23	06014	INSTITUTE FOR PROFESSIONAL	ETHICS WEBINAR	Open	150.00	0.00	
23-00472	04/19/23	06014	INSTITUTE FOR PROFESSIONAL	WEBINAR PAYMENT IN LIEU OF TAX	Open	100.00	0.00	
23-00473	04/19/23	06014	INSTITUTE FOR PROFESSIONAL	TOOLS OF ENFORCEMENT WEBINAR	Open	100.00	0.00	
23-00474	04/19/23	06014	INSTITUTE FOR PROFESSIONAL	NO I IN TEAM WEBINAR	Open	100.00	0.00	
23-00476	04/20/23	05484	CHARLIES AUTO COLLISION	VEHICLE REPAIR PD	Open	4,145.00	0.00	
23-00477	04/20/23	00009754	ONLINE STORES	AMERICAN FLAGS	Open	210.13	0.00	
23-00479	04/26/23	00009538	AMAZON BUSINESS	Awards & Commendations	Open	307.90	0.00	
23-00484	04/26/23	07060	INSTITUTE FOR FORENSIC	New Hire - MD	Open	525.00	0.00	
23-00485	04/26/23	06678	MAACO	Vehicle 63	Open	712.00	0.00	
23-00487	04/26/23	08383	AUTOMOTIVE SHOP EQUIPMENT	Seal Kit - Annual Inspection	Open	1,840.00	0.00	
23-00488	04/26/23	02830	SHORE WHEELS, INC.	Wiring #PD32	Open	197.55	0.00	
23-00490	04/26/23	02060	MANAHAWKIN CHRYSLER DODGE, INC	Molding - PD80	Open	270.83	0.00	
23-00491	04/26/23	00008913	ALLEN'S OIL & PROPANE	Propane	Open	212.21	0.00	
23-00492	04/26/23	00009538	AMAZON BUSINESS	T-Shirts	Open	63.99	0.00	
23-00493	04/26/23	00009074	ATLANTIC PRINTING & DESIGN	Business Cards - Hart & Kelly	Open	110.00	0.00	
23-00495	04/26/23	00009202	ACTION UNIFORM CO., LLC	DiFrancia - academy uniforms	Open	850.00	0.00	
23-00496	04/26/23	00009202	ACTION UNIFORM CO., LLC	Cushman - uniforms	Open	495.97	0.00	
23-00499	04/26/23	00009538	AMAZON BUSINESS	Garmin Dog Collar	Open	149.99	0.00	
23-00502	05/02/23	00009538	AMAZON BUSINESS	ENVIRONMENTAL COMM. CANOPY	Open	279.94	0.00	
23-00503	05/02/23	00008689	COSTCO	SENIOR EXPO SUPPLIES	Open	229.89	0.00	
23-00504	05/02/23	00009745	GOLDSTAR PRODUCTS, INC.	POT HOLE PATCH FREIGHT CHARGE	Open	334.38	0.00	
23D04102	05/05/23	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	51,595.57	0.00	
23D04103	05/05/23	00009650	A T & T	MONTHLY BILLING	Open	171.06	0.00	
23D04104	05/05/23	00008593	BONNIE R. PETERSON. ESQ.	PROSECUTOR FEES APRIL 2023	Open	4,550.00	0.00	
23D04105	05/05/23	00009179	CASA REPORTING SERVICES	PAYROLL SERVICES	Open	230.40	0.00	
23D04106	05/05/23	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	851.80	0.00	
23D04107	05/05/23	07821	COMCAST	MONTHLY BILLING	Open	1,379.20	0.00	
23D04108	05/05/23	00360	COUNTY OF OCEAN	TAX LEVY 2ND QTR 2023	Open	2,624,843.33	0.00	
23D04109	05/05/23	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	694.40	0.00	
23D04110	05/05/23	07013	FED EX	POSTAGE EXPENSES	Open	195.13	0.00	
23D04111	05/05/23	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	260.10	0.00	
23D04112	05/05/23	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	382.18	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
23D04113	05/05/23	00008602	HENRY J. MANCINI & ASSOC. INC.	APPRAISAL SERVICES	Open	342.50	0.00	
23D04114	05/05/23	00008833	HOLMAN FRENIA ALLISON, P.C.	MONTHLY BILLING	Open	3,500.00	0.00	
23D04115	05/05/23	06841	HORIZON BCBSNJ	DENTAL INSURANCE	Open	9,999.89	0.00	
23D04116	05/05/23	06841	HORIZON BCBSNJ	HEALTH INSURANCE	Open	345,093.33	0.00	
23D04117	05/05/23	00009718	HUNTER CARRIER SERVICES, LLC	MONTHLY BILLING	Open	848.56	0.00	
23D04118	05/05/23	00009706	HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,754.00	0.00	
23D04119	05/05/23	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00	
23D04120	05/05/23	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	1,302.36	0.00	
23D04121	05/05/23	01090	LITTLE EGG HARBOR BOARD OF	MAY 2023 TAX LEVY	Open	1,123,550.00	0.00	
23D04122	05/05/23	06895	MICHAEL HART	PAPER REIMBURSEMENT	Open	11.99	0.00	
23D04123	05/05/23	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	464.55	0.00	
23D04124	05/05/23	00008606	NEW JERSEY PRESS	MONTHLY ADVERTISEMENTS	Open	223.14	0.00	
23D04125	05/05/23	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	780.39	0.00	
23D04127	05/05/23	02409	OCEAN COUNTY CLERK'S OFFICE	RECORDING FEES	Open	8.00	0.00	
23D04128	05/05/23	02366	OCEAN COUNTY MUNICIPAL JOINT	FY2023 2ND INSTALLMENT	Open	308,252.00	0.00	
23D04129	05/05/23	00009582	PATRICK CORBET	COURT RECORDING FEES	Open	216.00	0.00	
23D04130	05/05/23	02540	PINELANDS REGIONAL SCHOOL DIST	MAY 2023 TAX LEVY	Open	1,328,665.00	0.00	
23D04131	05/05/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW/APPS BULKHEAD PERMITS	Open	2,040.00	0.00	
23D04132	05/05/23	06149	REMINGTON & VERNICK ENGINEERS,	LEH GEN PLANNING SERVICES	Open	5,965.00	0.00	
23D04133	05/05/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW VARIANCE APP	Open	385.00	0.00	
23D04134	05/05/23	00009984	RODNEY HAINES	COSTCO PAYMENT REIMBURSEMENT	Open	63.98	0.00	
23D04135	05/05/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00	
23D04136	05/05/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	328.50	0.00	
23D04137	05/05/23	00009753	SECARE & HENSEL	PROFESSIONAL SERVICES	Open	4,585.00	0.00	
23D04138	05/05/23	00009666	TEXAS CAPITAL BANK	MONTHLY CAR LEASE PAYMENT	Open	1,616.62	0.00	
23D04139	05/05/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ENGINEERING SERVICES	Open	2,161.00	0.00	
23D04140	05/05/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ASSIST. ROADWAYS	Open	1,352.00	0.00	
23D04141	05/05/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ASSIST. DRAINAGE	Open	707.75	0.00	
23D04142	05/05/23	06124	T & M ASSOCIATES, CORP.	HB REPAIR WORK INSPECTION	Open	1,194.00	0.00	
23D04143	05/05/23	06124	T & M ASSOCIATES, CORP.	ENVIRON. RVW REC COMPLEX	Open	2,022.00	0.00	
23D04144	05/05/23	06124	T & M ASSOCIATES, CORP.	LEH SANITARY	Open	338.00	0.00	
23D04145	05/05/23	06124	T & M ASSOCIATES, CORP.	ESA DUE DILIGENCE	Open	1,196.10	0.00	
23D04146	05/05/23	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	253.50	0.00	
23D04147	05/05/23	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT. BULKHEADS	Open	1,140.00	0.00	
23D04148	05/05/23	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	2,300.00	0.00	
23D04149	05/05/23	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	1,500.00	0.00	
23D04150	05/05/23	06124	T & M ASSOCIATES, CORP.	MYSTIC/PKTOWN BEACH REPLEN	Open	19,862.00	0.00	
23D04151	05/05/23	06124	T & M ASSOCIATES, CORP.	2022 BULKHEAD IMPROV PROJECT	Open	5,260.22	0.00	
23D04152	05/05/23	06124	T & M ASSOCIATES, CORP.	2022 DRAINAGE IMPROV PROJECT	Open	1,680.50	0.00	
23D04153	05/05/23	06124	T & M ASSOCIATES, CORP.	IMPROVEMENTS TO STAGE ROAD	Open	5,220.25	0.00	
23D04154	05/05/23	06124	T & M ASSOCIATES, CORP.	REC IMPROVS COMM. CTR.	Open	1,099.25	0.00	
23D04155	05/05/23	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,701.40	0.00	
23D04156	05/05/23	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	1,543.71	0.00	
23D04157	05/05/23	02300	VERIZON .	MONTHLY BILLING	Open	106.84	0.00	
23D04158	05/05/23	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,178.13	0.00	
23D04159	05/05/23	00008783	WEX HEALTH INC.	FSA ADMINISTRATION	Open	11.25	0.00	
23D04160	05/05/23	00008602	HENRY J. MANCINI & ASSOC. INC.	APPRAISAL SERVICES	Open	5,762.30	0.00	
23D04161	05/05/23	00009544	TRANSUNION RISK & ALTERNATIVE	MONTHLY BILLING	Open	164.00	0.00	
23D04162	05/05/23	00009001	CMRS-FP	POSTAGE REPLENISHMENT	Open	10,000.00	0.00	
23D04163	05/05/23	00009758	KATHRYN WEITZ	OPRA CLASS TRAVEL EXPENSES	Open	67.08	0.00	
23D04164	05/05/23	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00	
23D04165	05/05/23	00008461	COUNTY OF OCEAN	APRIL 2023 FEES	Open	35.00	0.00	
23D04166	05/05/23	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	69.95	0.00	
23D04167	05/05/23	00009653	JPC GROUP INC.	ENGINEERS CERT 6 MYSTIC/PKTWN	Open	352,986.74	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
23D04168	05/05/23	00008902	BELLIA TECH, LLC	PROFESSIONAL SERVICES	Open	6,577.60	0.00	
23D04169	05/05/23	00009963	KASEY POWERS	AC SEMINAR REIMBURSEMENT	Open	40.97	0.00	
23D04170	05/05/23	06149	REMINGTON & VERNICK ENGINEERS,	PRELIM & FINAL SITE PLAN	Open	312.50	0.00	
23D04171	05/05/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23D04172	05/05/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23D04173	05/05/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23D04174	05/05/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23D04175	05/08/23	00008833	HOLMAN FRENIA ALLISON, P.C.	2022 AUDITING SERVICES	Open	24,000.00	0.00	
23D04176	05/08/23	00008602	HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	535.00	0.00	
23D04177	05/08/23	00009219	BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICES	Open	707.50	0.00	
23D04178	05/08/23	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	252.00	0.00	
23D04179	05/09/23	00711	FIRE DIST #1 BD OF FIRE COMM	2023 QUARTER 1 TAX PAYMENT	Open	167,617.39	0.00	
23D04180	05/09/23	00009762	JOHN COOLEY	LEAD CLASS REIMBURSEMENT	Open	275.00	0.00	
23D04181	05/09/23	00009763	FREDERICK CRAMER	LEAD CLASS REIMBURSEMENT	Open	275.00	0.00	
23D04182	05/09/23	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	42,610.00	0.00	
ES-00323	04/24/23	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bill	Open	391.00	0.00	
ES-00346	05/08/23	07922	K. HOVNANIAN HOMES	Release of Escrow / Surety	Open	280,764.33	0.00	
PB-00431	04/24/23	06149	REMINGTON & VERNICK ENGINEERS,	Escrow Bill	Open	675.00	0.00	
PB-00432	04/24/23	00008839	BRADY & KUNZ, P.C.	PB Escrow Bill	Open	307.00	0.00	
PB-00434	05/05/23	00008839	BRADY & KUNZ, P.C.	PB Escrow Bills	Open	837.00	0.00	
PB-00435	05/05/23	06149	REMINGTON & VERNICK ENGINEERS,	PB Escrow Bills	Open	1,850.00	0.00	

Total Purchase Orders: 231 Total P.O. Line Items: 0 Total List Amount: 7,043,991.13 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	2-01	73,681.73	0.00	73,681.73	0.00	0.00	0.00
	3-01	6,259,607.11	0.00	6,259,607.11	0.00	0.00	0.00
	3-21	544.00	0.00	544.00	0.00	0.00	0.00
	3-26	0.00	0.00	0.00	0.00	0.00	284,824.33
	Year Total:	6,260,151.11	0.00	6,260,151.11	0.00	0.00	284,824.33
	C-04	379,168.99	0.00	379,168.99	0.00	0.00	0.00
	G-02	38,487.47	0.00	38,487.47	0.00	0.00	0.00
	T-13	7,677.50	0.00	7,677.50	0.00	0.00	0.00
Total Of All Funds:		6,759,166.80	0.00	6,759,166.80	0.00	0.00	284,824.33

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	692.00	0.00	692.00
Bright Start Child Care	522068296	675.00	0.00	675.00
Koblensky Subdivision	522068298	452.00	0.00	452.00
Tucker's Cove	522068305	85.00	0.00	85.00
James & Marjorie Roy	522068307	232.50	0.00	232.50
TJ & LJC, LLC - LMW Marine	522068308	31.00	0.00	31.00
Lika, Zaim & Besim	522068309	699.00	0.00	699.00
Oskar Huber Furniture	522068310	93.00	0.00	93.00
Carl Tortora	522068311	378.00	0.00	378.00
JLCEOB, LLC	522068312	331.50	0.00	331.50
FOUR SEASONS @ HARBOUR BAY	88692	71,012.65	0.00	71,012.65
FOUR SEASONS @ HARBOUR BAY	88694	18,059.72	0.00	18,059.72
FOUR SEASONS @ HARBOUR BAY	88724	34,319.51	0.00	34,319.51
FOUR SEASONS @ HARBOUR BAY	88726	22,851.17	0.00	22,851.17
FOUR SEASONS @ HARBOUR BAY	88727	48,884.31	0.00	48,884.31
FOUR SEASONS @ HARBOUR BAY	88729	31,028.45	0.00	31,028.45
FOUR SEASONS @ HARBOUR BAY	88731	31,659.26	0.00	31,659.26
FOUR SEASONS @ HARBOUR BAY	88733	22,949.26	0.00	22,949.26
Adwin-Little Egg Self Storage	88981	391.00	0.00	391.00
Total Of All Projects:		284,824.33	0.00	284,824.33

P.O. Type: All   Include Project Line Items: Yes   Open: N Paid: N Void: N
Range: First to Last   Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes   Bid: Y State: Y Other: Y Exempt: Y
Vendors: All   Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00168 02/09/21 03221 EAGLE POINT GUN									
1 Police DepartmentAmmo	9,487.45	2-01-25-745-158	B	TRAINING COSTS	R	02/09/21	05/05/23		
2 Police DepartmentAmmo-Shipping	90.00	2-01-25-745-158	B	TRAINING COSTS	R	05/05/23	05/05/23		
	9,577.45								
21-01074 10/20/21 00009181 UNIFIRST CORPORATION									
1 Uniforms	63.14	2-01-26-767-043	B	CLOTHING ALLOW	R	10/20/21	05/05/23		126100722
21-01199 11/23/21 00009645 ATLANTICARE PHYSICIAN GROUP									
1 NEW HIRE TESTING	408.00	2-01-25-745-093	B	POLICE MEDICAL	R	11/23/21	05/05/23		51142
21-01234 12/08/21 00009645 ATLANTICARE PHYSICIAN GROUP									
1 New Hire Exam x 3	1,224.00	2-01-25-745-093	B	POLICE MEDICAL	R	12/08/21	05/05/23		51015
22-00094 01/26/22 00009585 GLOBE PETROLEUM, INC.									
1 Diesel Exhaust Fluid	1,006.50	2-01-26-767-033	B	GREASE/LUBRICANTS	R	01/26/22	05/05/23		293
22-00355 03/31/22 06083 GLOBAL INDUSTRIAL									
1 Water Bottle Filling Station	689.99	2-01-25-745-053	B	OFFICE EQUIPMENT	R	03/31/22	05/09/23		
22-00528 05/18/22 00009645 ATLANTICARE PHYSICIAN GROUP									
1 Physical Exam	408.00	2-01-25-745-093	B	POLICE MEDICAL	R	05/18/22	05/05/23		54280
22-00604 06/09/22 06574 ACE OUTDOOR POWER EQUIP									
1 Deck Replacement	3,239.10	2-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	06/09/22	05/05/23		294642
2 Snap Pin	13.95	2-01-26-767-032	B	SHOP SUPPLIES	R	04/20/23	05/05/23		294626
	3,253.05								
22-00852 08/25/22 06083 GLOBAL INDUSTRIAL									
1 Dehumidifier	542.00	2-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	08/25/22	05/09/23		
2 SHIPPING	201.99	2-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	08/30/22	05/09/23		
	743.99								

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01129 11/14/22 00008515 ARAMARK UNIFORM SERVICES									
1 Uniforms	376.61	2-01-26-767-043	B	CLOTHING ALLOW	R	11/14/22	05/05/23		25033342
22-01150 12/02/22 00009645 ATLANTICARE PHYSICIAN GROUP									
1 Drug Screening for new hire	486.00	2-01-25-745-093	B	POLICE MEDICAL	R	12/02/22	05/05/23		58145
22-01176 12/15/22 00009724 WINZINGER, INC.									
1 DEMO OF 50 W. RARITAN - BID	27,300.00	2-01-26-770-999	B	BULK PROPERTY MAINT PICK UP/DISPOSAL	R	12/15/22	05/05/23		PER BID
23-00059 01/26/23 00009645 ATLANTICARE PHYSICIAN GROUP									
1 New Hire Physical Exam	408.00	3-01-25-745-093	B	POLICE MEDICAL	R	01/26/23	05/05/23		58204
23-00103 01/26/23 03934 JOHNSON & TOWERS									
1 DEF Fluid	1,734.00	3-01-26-767-033	B	GREASE/LUBRICANTS	R	01/26/23	05/05/23		X402045898:01
23-00144 02/06/23 03934 JOHNSON & TOWERS									
1 Truck Transmission Fluid	1,875.00	3-01-26-767-032	B	SHOP SUPPLIES	R	02/06/23	05/05/23		X402046447:01
23-00155 02/08/23 05747 CALIBRE PRESS, LLC									
1 Street Survival Seminar	777.00	3-01-25-745-158	B	TRAINING COSTS	R	02/08/23	05/05/23		70618
23-00167 02/21/23 03934 JOHNSON & TOWERS									
1 Kit-Filter 4 Sump - #30	316.60	3-01-26-770-025	B	MAINT VEH	R	02/21/23	05/05/23		X40246486:01
2 Sensor Assembly -#35	156.72	3-01-26-770-025	B	MAINT VEH	R	02/21/23	05/05/23		X402046391:02
	473.32								
23-00176 02/21/23 06934 E-Z PASS									
1 Replenishment	200.00	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	02/21/23	05/05/23		
23-00177 02/21/23 00009701 WITMER PUBLIC SAFETY GROUP INC									
1 Magazine for Glock	425.00	3-01-25-745-056	B	PATROLMEN EQUIP	R	02/21/23	05/05/23		QU073534
23-00205 02/24/23 00008853 LOWES #2260									
1 Paint Supplies - Community Ctr	24.72	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/24/23	05/05/23		2400235
23-00206 02/24/23 00008480 MICROMAIN CORPORATION									
1 Software Renewal	1,687.50	3-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	02/24/23	05/05/23		

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00221 02/24/23 00008853 LOWES #2260									
1 Electric Supplies - Comm. Ctr.	125.98	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/24/23	05/05/23		2482891
23-00226 02/24/23 05413 ZEP MANUFACTURING CO.									
1 Cherry Bomb Hand Cleaner	179.53	3-01-26-767-032	B	SHOP SUPPLIES	R	02/24/23	05/05/23		9008290640
23-00268 03/01/23 00009218 RLS SUPPLIES									
1 Gloves	209.00	3-01-26-767-032	B	SHOP SUPPLIES	R	03/01/23	05/05/23		5350
23-00277 03/02/23 07750 METICULOUS LANDSCAPING									
1 RFP- IOWA CT SUPP PLANTING	29,500.00	G-02-40-417-148	B	CY17 NJ DEP LIVING SHORE CH159	R	03/02/23	05/05/23		RFP AWARD
23-00286 03/09/23 00008536 KELLY WINTHROP. LLC									
1 Deer Removal	39.00	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	03/09/23	05/05/23		296
23-00297 03/09/23 03934 JOHNSON & TOWERS									
1 DEF FLUID	1,734.00	3-01-26-771-105	B	MISCELLANEOUS EXPENSES	R	03/09/23	05/05/23		X402047225:01
23-00299 03/09/23 00009414 JOHNSON CONTROLS FIRE									
1 Yearly Contract - DPW	389.83	3-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	03/09/23	05/05/23		23383418
23-00301 03/09/23 00008583 W.B. MASON									
1 OFFICE SUPPLIES	156.81	3-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	03/09/23	05/05/23		
23-00302 03/09/23 00008854 HOME DEPOT									
1 Ditch Witch	289.10	3-01-28-798-106	B	Rental equip	R	03/09/23	05/05/23		5683279
23-00313 03/15/23 00009597 CRAZY SHAKES									
1 FALL 2022 CLEANUP	187.36	G-02-41-417-158	B	cy18 clean communities grant ch159	R	03/15/23	05/05/23		
2 FALL 2022 CLEANUP	52.64	G-02-41-718-0	B	FY2019 Clean Communities	R	03/15/23	05/05/23		
	240.00								
23-00318 03/16/23 00008853 LOWES #2260									
1 Lock-Chain-Spray Paint	136.79	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	03/16/23	05/05/23		4405897
23-00327 03/21/23 02340 NJ ST LEAGUE OF MUNICIPALITIES									
1 DEPUTY CLERK JOB POSTING	160.00	3-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	03/21/23	05/05/23		

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00332 03/24/23 00008853 LOWES #2260									
1 Downspout	101.98	3-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS	R	03/24/23	05/05/23		2900492
23-00336 03/24/23 03934 JOHNSON & TOWERS									
1 Sensor Assembly - #20	131.03	3-01-26-770-025		B MAINT VEH	R	03/24/23	05/05/23		X40204753:01
23-00338 03/24/23 00009538 AMAZON BUSINESS									
1	223.41	3-01-20-710-036		B OFFICE MATERIAL & SUPPLIES	R	03/24/23	05/05/23		163L-JGMK-LC6N
2 CREDIT MEMO	15.56-	3-01-20-710-036		B OFFICE MATERIAL & SUPPLIES	R	04/18/23	05/05/23		1MJT-M993-4NNR
	207.85								
23-00350 03/24/23 00008586 B & R LOCKSMITH									
1 Keys-Service Call - Comm. Ctr.	163.00	3-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS	R	03/24/23	05/05/23		10443
23-00354 03/29/23 00008853 LOWES #2260									
1 Lumber/Screws - Sr. Ctr Garden	697.10	3-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS	R	03/29/23	05/05/23		88591075
23-00355 03/29/23 08330 ULINE.COM									
1 Flagpole - DPW	348.92	3-01-26-772-024		B REPAIRS/MAINT/BLDG GRDS	R	03/29/23	05/05/23		845499956
23-00358 03/29/23 00009657 CRESTON HYDRAULICS, INC.									
1 Seal Kit - #33	547.45	3-01-26-765-105		B MISCELLANEOUS EXPENSES	R	03/29/23	05/05/23		00217845
2 Gasket - #18	9.95	3-01-26-770-025		B MAINT VEH	R	03/29/23	05/05/23		00217833
	557.40								
23-00361 03/29/23 02764 SAFELITE ASSOC. SHOP #790									
1 Windshield - #4	471.31	3-01-26-771-025		B MAINT VEHICLES	R	03/29/23	05/05/23		883250
23-00362 03/29/23 00008431 COLLIFLOWER, INC.									
1 Fittings - Elbows	476.15	3-01-26-770-023		B HYDRAULIC PARTS	R	03/29/23	05/05/23		1952803
23-00363 03/30/23 00009341 PETSMART									
1 K-9 DOG FOOD	1,051.98	3-01-25-745-117		B MISCELLANEOUS	R	03/30/23	05/05/23		
23-00364 04/05/23 06224 ENTENMANN-ROVIN CO									
1 Retirement Badge - K. Story	177.50	3-01-25-745-117		B MISCELLANEOUS	R	04/05/23	05/05/23		0180999
23-00365 04/05/23 00009743 POAC AUTISM SERVICES									
1 Autism Shield Workshop	750.00	3-01-25-745-158		B TRAINING COSTS	R	04/05/23	05/05/23		31023-1

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00370 04/05/23 03160 TRISH HARDWARE									
1 screws	1.33	3-01-25-745-117	B	MISCELLANEOUS	R	04/05/23	05/05/23		558984
23-00371 04/05/23 00009728 BLOODGOOD LAW ENFORCEMENT									
1 Officer Dev. Cannabis Det.	149.00	3-01-25-745-158	B	TRAINING COSTS	R	04/05/23	05/05/23		
23-00372 04/05/23 08386 SHORE VETERINARIANS NORTH									
1 K9 Hooks	1,356.78	3-01-25-745-093	B	POLICE MEDICAL	R	04/05/23	05/05/23		345318
23-00373 04/05/23 00008502 CAPTAIN CAR WASH, INC.									
1 Police Car Washes	1,392.00	3-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	04/05/23	05/05/23		
23-00374 04/05/23 00008431 COLLIFLOWER, INC.									
1 Fittings/Elbows/Nipples	618.23	3-01-26-770-023	B	HYDRAULIC PARTS	R	04/05/23	05/05/23		01963505
2 Union Tee	161.55	3-01-26-770-023	B	HYDRAULIC PARTS	R	04/05/23	05/05/23		01973584
3 Swivel Union	81.84	3-01-26-770-023	B	HYDRAULIC PARTS	R	04/05/23	05/05/23		01968994
	861.62								
23-00375 04/05/23 03160 TRISH HARDWARE									
1 Keys	14.94	3-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	04/05/23	05/05/23		559795
23-00377 04/05/23 00009570 OLD DOMINION BRUSH CO., INC.									
1 Counter Balance Valve - #33	411.97	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	04/05/23	05/05/23		8447943
2 Counter Balance Valve - #33	411.97-	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	04/28/23	05/05/23		CREDIT ON ACCT
	0.00								
23-00378 04/05/23 00008511 BERGEY'S TRUCK CENTERS									
1 Spring Brake - #20	636.28	3-01-26-770-025	B	MAINT VEH	R	04/05/23	05/05/23		PM411638R
2 Side Marking Lamp - #30	169.83	3-01-26-771-025	B	MAINT VEHICLES	R	04/05/23	05/05/23		PM411928R
	806.11								
23-00379 04/05/23 00008699 WESTERN PEST SERVICES									
1 Monthly Contracted Service	72.00	3-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	04/05/23	05/05/23		C3058359
2 Monthly Contracted Service	89.00	3-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	04/05/23	05/05/23		C3058360
3 Monthly Contracted Service	141.00	3-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	04/05/23	05/05/23		C3058357
4 Monthly Contracted Service	72.00	3-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	04/05/23	05/05/23		C3058358
	374.00								

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00380 04/05/23 00009580 MCCARTHY TIRE SERVICE CO OF PA									
1 Tires	1,360.08	3-01-26-770-034	B	TIRES	R	04/05/23	05/05/23		19-103735
23-00381 04/05/23 00009465 AUTO PARTS CONNECTION MA									
1 Fuel Tube	3.69	3-01-26-765-034	B	SUPPLIES	R	04/05/23	05/05/23		963100
23-00382 04/05/23 00009181 UNIFIRST CORPORATION									
1 Uniforms	81.40	3-01-26-771-043	B	CLOTHING ALLOW	R	04/05/23	05/05/23		1260358561
2 Uniforms	81.40	3-01-26-771-043	B	CLOTHING ALLOW	R	04/05/23	05/05/23		1260361709
	162.80								
23-00383 04/05/23 00009181 UNIFIRST CORPORATION									
1 Uniforms	81.77	3-01-26-770-043	B	CLOTHING ALLOW	R	04/05/23	05/05/23		126036877
2 Uniforms	58.97	3-01-26-770-043	B	CLOTHING ALLOW	R	04/05/23	05/05/23		1260341470
	140.74								
23-00384 04/05/23 00008853 LOWES #2260									
1 Supplies	122.32	3-01-26-765-034	B	SUPPLIES	R	04/05/23	05/05/23		2097047
23-00385 04/05/23 00008854 HOME DEPOT									
1 Concrete - Sports Complex	36.34	3-01-28-798-105	B	MISCELLANEOUS	R	04/05/23	05/05/23		20587
23-00386 04/05/23 00008668 EASTERN AUTOPARTS WAREHOUSE									
1 Misfire Diagnosis Course	359.96	3-01-26-770-105	B	MISCELLANEOUS EXPENSES	R	04/05/23	05/05/23		
23-00387 04/05/23 03160 TRISH HARDWARE									
1 Allergen Filter	12.99	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	04/05/23	05/05/23		559989
23-00389 04/05/23 00009166 SITE ONE LANDSCAPE DESIGN									
1 Seed Mixture - Sports Complex	1,361.78	3-01-28-798-105	B	MISCELLANEOUS	R	04/05/23	05/05/23		127986981-001
23-00390 04/05/23 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Buckle	106.06	3-01-26-770-025	B	MAINT VEH	R	04/05/23	05/05/23		5837385
23-00391 04/05/23 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Grabber - #34	279.25	3-01-26-770-025	B	MAINT VEH	R	04/05/23	05/05/23		5794462
23-00392 04/05/23 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Door Seal - #32	104.27	3-01-26-770-025	B	MAINT VEH	R	04/05/23	05/05/23		5808757

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00393 04/05/23 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Clamp/spindle Kit - #29	393.95	3-01-26-770-025	B	MAINT VEH	R	04/05/23	05/05/23		5792782
23-00394 04/05/23 00009570 OLD DOMINION BRUSH CO., INC.									
1 ON/OFF 4 Way Boom Control -#33	430.18	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	04/05/23	05/05/23		8451606
2 CREDIT ON ACCOUNT	430.18-	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	05/01/23	05/05/23		8451606
	0.00								
23-00395 04/05/23 00009202 ACTION UNIFORM CO., LLC									
1 Uniform	150.00	3-01-25-745-032	B	UNIFORMS	R	04/05/23	05/05/23		
23-00396 04/05/23 00009506 TEAM LIFE, INC.									
1 AED Battery	316.00	3-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	04/05/23	05/05/23		14088
23-00397 04/05/23 07627 RIGGINS INC.									
1 Diesel	3,970.92	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	04/05/23	05/05/23		75097355
23-00398 04/05/23 00008851 OFFICE BASICS, INC.									
1 Toner	480.42	3-01-26-765-036	B	OFFICE MATERIAL & SUPPLIES	R	04/05/23	05/05/23		Q160581
23-00402 04/05/23 00008514 WHITEMARSH CORPORATION									
1 Service - Diesel Pump	605.65	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	04/05/23	05/05/23		183991
23-00403 04/05/23 00008668 EASTERN AUTOPARTS WAREHOUSE									
1 Fuel - Oil Filter - #18	295.48	3-01-26-770-025	B	MAINT VEH	R	04/05/23	05/05/23		35IV385078
23-00405 04/05/23 00009126 GROFF TRACTOR MID ATLANTIC,LLC									
1 Plug	67.24	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	04/05/23	05/05/23		PS0445804-1
23-00406 04/05/23 06678 MAACO									
1 repainting of Vehicle #63	909.50	3-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	04/05/23	05/05/23		105392-1
23-00407 04/05/23 00008851 OFFICE BASICS, INC.									
1 OFFICE SUPPLIES	116.09	3-01-20-703-036	B	OFFICE MATERIAL AND SUPPLIES	R	04/05/23	05/05/23		
23-00408 04/05/23 00009667 TARGET SOLUTIONS LEARNING LLC									
1 Guardian Tracking Annual Invoi	2,899.20	3-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	04/05/23	05/05/23		

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00409 04/05/23 00009463 TCTANJ									
1 SPRING CONFERENCE	430.00	3-01-20-708-041	B	CONFERENCE & SEMINARS	R	04/05/23	05/05/23		
23-00413 04/05/23 00009661 BRIGHT HARBOR HEALTHCARE									
1 OnPoint CY23 Q1	8,750.00	3-01-25-745-117	B	MISCELLANEOUS	R	04/05/23	05/05/23		
23-00415 04/13/23 00009667 TARGET SOLUTIONS LEARNING LLC									
1 Guardian Tracking	483.20	3-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	04/13/23	05/05/23		Q249138
23-00417 04/13/23 06934 E-Z PASS									
1 Replenish EZ Pass Account	500.00	3-01-25-745-117	B	MISCELLANEOUS	R	04/13/23	05/05/23		
23-00418 04/13/23 08330 ULINE.COM									
1 2 BIKE RACKS & DRIVER BIT SET	1,100.00	C-04-55-971-211	B	2020-03 Improvements to Community Center	R	04/13/23	05/09/23		86066321
23-00422 04/13/23 07876 NJSACOP									
1 2023 Accreditation Program Fee	1,667.00	3-01-25-745-999	B	POLICE CARS/ACCREDITATION	R	04/13/23	05/05/23		IN-15411
23-00423 04/13/23 07716 DRAEGER, INC.									
1 Breathalyzer Repair	179.00	3-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	04/13/23	05/05/23		5951568508
23-00424 04/13/23 06476 NEW JERSEY PLANNING OFFICIALS									
1 Mandatory Training Class	121.00	3-01-21-721-105	B	MISC EXPENSES	R	04/13/23	05/05/23		
23-00426 04/14/23 07871 LANGUAGE SERVICES ASSOCIATES									
1 TELEPHONIC CHARGES	67.20	3-01-42-855-103	B	TRANSCRIPTS	R	04/14/23	05/05/23		S-INV021409
2 TELEPHONIC CHARGES	56.70	3-01-42-855-103	B	TRANSCRIPTS	R	04/14/23	05/05/23		S-INV028369
	123.90								
23-00427 04/18/23 00008701 KYOCERA									
1 BILLABLE COPIES THRU 3/22/23	435.93	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	04/18/23	05/05/23		55K1671732
23-00428 04/18/23 00009538 AMAZON BUSINESS									
1 OFFICE SUPPLIES	56.12	3-01-20-701-036	B	OFFICE M & S	R	04/18/23	05/05/23		13Q4-VLX4-MGQ7
23-00429 04/18/23 00009952 RUTGERS LIFELONG LEARNING CTR									
1 COLOR YOUR WORLD PURCH. FORUM	133.00	3-01-20-705-041	B	CONFERENCES & SEMINARS	R	04/18/23	05/05/23		GREEN PROC

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00429 04/18/23 00009952 RUTGERS LIFELONG LEARNING CTR Continued									
2 COLOR YOUR WORLD PURCH. FORUM	215.00	3-01-20-705-041	B	CONFERENCES & SEMINARS	R	04/18/23	05/05/23		5/3 FORUM DAY
	348.00								
23-00430 04/19/23 07579 ICC									
1 ICC CODE BOOK	33.95	3-01-22-725-033	B	PRINTED MATTER (BOOKS & FORMS)	R	04/19/23	05/09/23		
	10.00	3-01-22-725-029	B	MISCELLANEOUS					
	43.95								
23-00433 04/19/23 03160 TRISH HARDWARE									
1 Keys - Skate Park	19.92	3-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	04/19/23	05/05/23		560544
23-00434 04/19/23 00440 CAUSEWAY FORD LINCOLN MERCURY									
1 Moulding	94.66	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	04/19/23	05/05/23		70287
2 Bolts	8.24	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	04/19/23	05/05/23		69986
3 Wheel Alignment	1,438.90	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	04/19/23	05/05/23		337665
4 Tube & Hose Assembly	104.32	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	04/19/23	05/05/23		70106
	1,646.12								
23-00435 04/19/23 00008913 ALLEN'S OIL & PROPANE									
1 Propane	626.20	3-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	04/19/23	05/05/23		36201
23-00436 04/19/23 05153 TRANSAXLE LLC, AR									
1 U-Joint	188.80	3-01-26-770-025	B	MAINT VEH	R	04/19/23	05/05/23		PSINV704857
23-00437 04/19/23 00009126 GROFF TRACTOR MID ATLANTIC,LLC									
1 Sensor - L2	786.76	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	04/19/23	05/05/23		PS0468625-1
23-00438 04/19/23 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Roller Latch - #29	683.18	3-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	04/19/23	05/05/23		5803867
23-00439 04/19/23 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Pin Head Frame - #32	291.02	3-01-26-770-025	B	MAINT VEH	R	04/19/23	05/05/23		5840928
23-00440 04/19/23 00009618 LAWSON PRODUCTS, INC.									
1 Nuts - Washers	756.88	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	04/19/23	05/05/23		9060398
23-00441 04/19/23 00008511 BERGEY'S TRUCK CENTERS									
1 Lamp - #36	43.04	3-01-26-770-025	B	MAINT VEH	R	04/19/23	05/05/23		PM12593R

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00441 04/19/23 00008511 BERGEY'S TRUCK CENTERS		Continued							
2 Step - #30	125.80	3-01-26-770-025	B	MAINT VEH	R	04/19/23	05/05/23		PM412162R
3 Hose	68.13	3-01-26-770-025	B	MAINT VEH	R	04/19/23	05/05/23		PM411944R
4 Belts	204.05	3-01-26-770-025	B	MAINT VEH	R	04/19/23	05/05/23		PM412038R
	441.02								
23-00443 04/19/23 00009749 PETERSON SERVICE CO., INC.									
1 HVAC Maintenance Contract	11,250.00	3-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	04/19/23	05/05/23		113533
23-00444 04/19/23 08330 ULINE.COM									
1 Toilet Tissue	699.16	3-01-26-772-035	B	JANITORIAL SUPPLIES	R	04/19/23	05/09/23		161763807
2 Flagpole	348.92	3-01-26-772-035	B	JANITORIAL SUPPLIES	R	04/19/23	05/09/23		161566230
	1,048.08								
23-00446 04/19/23 00009264 VERITABLE SCREENING									
1 Background Screening - Brescia	26.95	3-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	04/19/23	05/09/23		2223300347
23-00447 04/19/23 00009279 LIBERTY ELEVATOR CORPORATION									
1 Elevator Maintenance	173.00	3-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	04/19/23	05/05/23		308907
23-00448 04/19/23 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Cylinder	2,202.81	3-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	04/19/23	05/05/23		5808756
23-00449 04/19/23 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Roller, Grabber Single Finger	117.92	3-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	04/19/23	05/05/23		5812513
23-00450 04/19/23 00008618 MCNEILUS TRUCK & MFG. CO.									
1 O-Ring - Split Flange	79.55	3-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	04/19/23	05/05/23		5844242
23-00451 04/19/23 00008618 MCNEILUS TRUCK & MFG. CO.									
1 Back Up Alarm	276.06	3-01-26-770-025	B	MAINT VEH	R	04/19/23	05/05/23		5794295
23-00452 04/19/23 03160 TRISH HARDWARE									
1 Silicone Sealant	8.69	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	04/19/23	05/05/23		561309
23-00455 04/19/23 00009166 SITE ONE LANDSCAPE DESIGN									
1 Turf Paint	87.72	3-01-28-798-105	B	MISCELLANEOUS	R	04/19/23	05/05/23		128599121-001

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00456 04/19/23 00009264 VERITABLE SCREENING								
1 Background Screening	165.00	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	04/19/23	05/09/23		11079898
23-00457 04/19/23 00008511 BERGEY'S TRUCK CENTERS								
1 Lamp - #36	86.08	3-01-26-770-025	B MAINT VEH	R	04/19/23	05/05/23		PM412593R-1
2 V-Ribbed Belt	62.37	3-01-26-770-025	B MAINT VEH	R	04/19/23	05/05/23		PM412038R-1
	148.45							
23-00458 04/19/23 00008668 EASTERN AUTOPARTS WAREHOUSE								
1 Band Clamp - PD49	22.78	3-01-26-767-025	B VEHICLE MAINTENANCE	R	04/19/23	05/05/23		35IV383959
2 Exhaust Manifold - PD49	47.09	3-01-26-767-025	B VEHICLE MAINTENANCE	R	04/19/23	05/05/23		35IV383910
	69.87							
23-00459 04/19/23 00008431 COLLIFLOWER, INC.								
1 Elbows & Tees	32.72	3-01-26-770-023	B HYDRAULIC PARTS	R	04/19/23	05/05/23		01994720
2 Tee	10.62	3-01-26-770-023	B HYDRAULIC PARTS	R	04/19/23	05/05/23		01994513
3 Tees - Elbows	495.47	3-01-26-770-023	B HYDRAULIC PARTS	R	04/19/23	05/05/23		01991683
	538.81							
23-00460 04/19/23 00009465 AUTO PARTS CONNECTION MA								
1 Marker Light - #20	45.68	3-01-26-770-025	B MAINT VEH	R	04/19/23	05/05/23		964127
23-00461 04/19/23 00009465 AUTO PARTS CONNECTION MA								
1 Grease	479.99	3-01-26-770-026	B EQUIPMENT MAINTENANCE	R	04/19/23	05/05/23		965297
2 Slip Yoke - Hex #27	108.78	3-01-26-770-026	B EQUIPMENT MAINTENANCE	R	04/19/23	05/05/23		964819
	588.77							
23-00462 04/19/23 00009126 GROFF TRACTOR MID ATLANTIC,LLC								
1 Sensor - L2	798.83	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	04/19/23	05/05/23		PS0469380-1
2 Hose - L1	99.79	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	04/19/23	05/05/23		PS0469460-1
3 Pin - L2	172.37	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	04/19/23	05/05/23		PS0461305-1
	1,070.99							
23-00463 04/19/23 00009580 MCCARTHY TIRE SERVICE CO OF PA								
1 Tires	1,814.02	3-01-26-770-034	B TIRES	R	04/19/23	05/05/23		103-11952
2	100.60	3-01-26-770-034	B TIRES	R	04/19/23	05/05/23		19-103869
	1,914.62							

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00464 04/19/23 00440 CAUSEWAY FORD LINCOLN MERCURY									
1 Tube Assembly - PD61	485.17	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/19/23	05/05/23		70052
2 Oil Filter	81.72	3-01-26-767-032	B	SHOP SUPPLIES	R	04/19/23	05/05/23		70074
3 Gasket	52.38	3-01-26-767-032	B	SHOP SUPPLIES	R	04/19/23	05/05/23		70238
4 Tire Pressure Sensor - #PD72	62.71	3-01-26-767-032	B	SHOP SUPPLIES	R	04/19/23	05/05/23		70236
5 Brackets - PD72	193.64	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/19/23	05/05/23		70271
	875.62								
23-00465 04/19/23 00009538 AMAZON BUSINESS									
1 OFFICE SUPPLIES	342.17	3-01-22-725-029	B	MISCELLANEOUS	R	04/19/23	05/09/23		13JQ-MDTX-6L1K
23-00466 04/19/23 08330 ULINE.COM									
1 Bike Racks	1,100.00	3-01-28-798-058	B	OTHER EQUIP	R	04/19/23	05/05/23		162069106
23-00467 04/19/23 00009952 RUTGERS LIFELONG LEARNING CTR									
1 MARK AND JOHN TRAINING	490.00	3-01-22-728-041	B	CONF SEMINARS	R	04/19/23	05/05/23		
23-00469 04/19/23 00008853 LOWES #2260									
1 Pressure Washer	255.54	3-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	04/19/23	05/05/23		88836940
23-00470 04/19/23 06101 GOODFRIEND ELECTRIC									
1 LED Sign Bulbs	65.28	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	04/19/23	05/05/23		4263579
23-00471 04/19/23 06014 INSTITUTE FOR PROFESSIONAL									
1 ETHICS WEBINAR	150.00	3-01-20-708-041	B	CONFERENCE & SEMINARS	R	04/19/23	05/05/23		41923
23-00472 04/19/23 06014 INSTITUTE FOR PROFESSIONAL									
1 PAYMENT IN LIEU OF TAXES WEBIN	100.00	3-01-20-708-041	B	CONFERENCE & SEMINARS	R	04/19/23	05/05/23		42623
23-00473 04/19/23 06014 INSTITUTE FOR PROFESSIONAL									
1 TOOLS OF ENFORCEMENT WEB 6/7	100.00	3-01-20-708-041	B	CONFERENCE & SEMINARS	R	04/19/23	05/05/23		6723
23-00474 04/19/23 06014 INSTITUTE FOR PROFESSIONAL									
1 NO I IN TEAM WEBINAR	100.00	3-01-20-708-041	B	CONFERENCE & SEMINARS	R	04/19/23	05/05/23		71923
23-00476 04/20/23 05484 CHARLIES AUTO COLLISION									
1 VEHICLE REPAIR PD	4,145.00	2-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	04/20/23	05/05/23		9B39CD6B

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00477 04/20/23 00009754 ONLINE STORES									
1 AMERICAN FLAGS	210.13	3-01-20-703-036	B	OFFICE MATERIAL AND SUPPLIES	R	04/20/23	05/05/23		
23-00479 04/26/23 00009538 AMAZON BUSINESS									
1 Awards & Commendations	307.90	3-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	04/26/23	05/05/23		16PM-YQ6J-4JW6
23-00484 04/26/23 07060 INSTITUTE FOR FORENSIC									
1 New Hire - MD	525.00	3-01-25-745-093	B	POLICE MEDICAL	R	04/26/23	05/05/23		18440
23-00485 04/26/23 06678 MAACO									
1 Vehicle 63	712.00	3-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	04/26/23	05/09/23		77042
23-00487 04/26/23 08383 AUTOMOTIVE SHOP EQUIPMENT									
1 Seal Kit - Annual Inspection	1,840.00	3-01-26-767-029	B	M.V.PARTS/ACCESS	R	04/26/23	05/05/23		15368
23-00488 04/26/23 02830 SHORE WHEELS, INC.									
1 Wiring #PD32	104.00	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/26/23	05/09/23		45524
2 Wheel Alignment - PD72	93.55	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/26/23	05/09/23		45462
	197.55								
23-00490 04/26/23 02060 MANAHAWKIN CHRYSLER DODGE, INC									
1 Molding - PD80	270.83	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/26/23	05/09/23		5006070
23-00491 04/26/23 00008913 ALLEN'S OIL & PROPANE									
1 Propane	212.21	3-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	04/26/23	05/09/23		39378
23-00492 04/26/23 00009538 AMAZON BUSINESS									
1 T-Shirts	63.99	3-01-26-765-043	B	CLOTHING ALLOW	R	04/26/23	05/05/23		1RQ1-DPTT-CJJC
23-00493 04/26/23 00009074 ATLANTIC PRINTING & DESIGN									
1 Business Cards - Hart & Kelly	110.00	3-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	04/26/23	05/09/23		2231585
23-00495 04/26/23 00009202 ACTION UNIFORM CO., LLC									
1 DiFrancia - academy uniforms	850.00	3-01-25-745-032	B	UNIFORMS	R	04/26/23	05/09/23		50472
23-00496 04/26/23 00009202 ACTION UNIFORM CO., LLC									
1 Cushman - uniforms	495.97	3-01-25-745-032	B	UNIFORMS	R	04/26/23	05/09/23		50473

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00499 04/26/23 00009538 AMAZON BUSINESS									
1 Garmin Dog Collar	149.99	3-01-25-745-117	B	MISCELLANEOUS	R	04/26/23	05/05/23		1G9Y-VXLN-6GGK
23-00502 05/02/23 00009538 AMAZON BUSINESS									
1 ENVIRONMENTAL COMM. CANOPY	279.94	3-01-20-703-053	B	OFFICE EQUIPMENT	R	05/02/23	05/05/23		1WY9-KK1V-31VT
23-00503 05/02/23 00008689 COSTCO									
1 SENIOR EXPO SUPPLIES	229.89	3-01-20-703-105	B	MISC	R	05/02/23	05/05/23		
23-00504 05/02/23 00009745 GOLDSTAR PRODUCTS, INC.									
1 POT HOLE PATCH FREIGHT CHARGE	334.38	3-01-26-765-030	B	PAVING PATCH	R	05/02/23	05/05/23		0077954-IN
23D04102 05/05/23 07862 ATLANTIC CITY ELECTRIC									
1 MONTHLY BILLING	14,154.27	3-01-31-825-071	B	ELECTRICITY COSTS	R	05/05/23	05/09/23		
2 MONTHLY BILLING	37,441.30	3-01-31-826-075	B	STREET LIGHTING COSTS	R	05/05/23	05/09/23		
	51,595.57								
23D04103 05/05/23 00009650 A T & T									
1 MONTHLY BILLING	133.66	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/05/23	05/09/23		
2 MONTHLY BILLING	37.40	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/05/23	05/09/23		
	171.06								
23D04104 05/05/23 00008593 BONNIE R. PETERSON. ESQ.									
1 PROSECUTOR FEES APRIL 2023	3,800.00	3-01-20-757-027	B	PROSECUTOR	R	05/05/23	05/08/23		LEHT
2 PROSECUTOR FEES APRIL 2023	750.00	3-01-20-757-027	B	PROSECUTOR	R	05/05/23	05/08/23		EAGLESWOOD
	4,550.00								
23D04105 05/05/23 00009179 CASA REPORTING SERVICES									
1 PAYROLL SERVICES	230.40	3-01-20-705-030	B	Payroll Processing Charges	R	05/05/23	05/08/23		0000016015
23D04106 05/05/23 00008791 CASA PAYROLL SERVICES, LLC									
1 PAYROLL SERVICES	441.70	3-01-20-705-030	B	Payroll Processing Charges	R	05/05/23	05/08/23		1183430
2 PAYROLL SERVICES	410.10	3-01-20-705-030	B	Payroll Processing Charges	R	05/05/23	05/08/23		1185002
	851.80								
23D04107 05/05/23 07821 COMCAST									
1 MONTHLY BILLING	1,379.20	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/05/23	05/09/23		

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23D04108 05/05/23 00360 COUNTY OF OCEAN									
1 TAX LEVY 2ND QTR 2023	2,624,843.33	3-01-55-001-004	B	COUNTY TAXES	R	05/05/23	05/08/23		PER END 5/15/23
23D04109 05/05/23 06489 DEARBORN LIFE INSURANCE CO.									
1 MONTHLY BILLING	694.40	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/05/23	05/08/23		
23D04110 05/05/23 07013 FED EX									
1 POSTAGE EXPENSES	195.13	3-01-20-704-022	B	POSTAGE	R	05/05/23	05/08/23		
23D04111 05/05/23 07526 GLUCK WALRATH, LLP									
1 PROFESSIONAL SERVICES	260.10	3-01-20-712-027	B	LEGAL FEES & COSTS	R	05/05/23	05/08/23		
23D04112 05/05/23 00009002 GREAT AMERICA LEASING CORP.									
1 LEASE PAYMENT	382.18	3-01-20-704-029	B	EQUIPMENT RENTAL	R	05/05/23	05/08/23		
23D04113 05/05/23 00008602 HENRY J. MANCINI & ASSOC. INC.									
1 APPRAISAL SERVICES	342.50	3-01-20-712-027	B	LEGAL FEES & COSTS	R	05/05/23	05/08/23		
23D04114 05/05/23 00008833 HOLMAN FRENIA ALLISON, P.C.									
1 MONTHLY BILLING	3,500.00	3-01-20-706-028	B	AUDIT FEES	R	05/05/23	05/08/23		56308
23D04115 05/05/23 06841 HORIZON BCBSNJ									
1 DENTAL INSURANCE	77.12	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/05/23	05/08/23		
2 DENTAL INSURANCE	9,922.77	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/05/23	05/08/23		
	9,999.89								
23D04116 05/05/23 06841 HORIZON BCBSNJ									
1 HEALTH INSURANCE	319,489.51	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/05/23	05/08/23		
2 HEALTH INSURANCE	25,603.82	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/05/23	05/08/23		
	345,093.33								
23D04117 05/05/23 00009718 HUNTER CARRIER SERVICES, LLC									
1 MONTHLY BILLING	848.56	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/05/23	05/08/23		7448
23D04118 05/05/23 00009706 HUNTER TECHNOLOGIES									
1 MONTHLY BILLING	1,754.00	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/05/23	05/08/23		42243312
23D04119 05/05/23 00008731 KYOCERA DOCUMENT SOLUTIONS									
1 MONTHLY BILLING	299.99	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/05/23	05/08/23		5024653807

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23D04120 05/05/23 00008731 KYOCERA DOCUMENT SOLUTIONS									
1 MONTHLY BILLING	1,302.36	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/05/23	05/08/23		5024694377
23D04121 05/05/23 01090 LITTLE EGG HARBOR BOARD OF									
1 MAY 2023 TAX LEVY	1,123,550.00	3-01-55-001-002	B	LOCAL SCHOOL TAX	R	05/05/23	05/08/23		
23D04122 05/05/23 06895 MICHAEL HART									
1 PAPER REIMBURSEMENT	11.99	3-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	05/05/23	05/08/23		
23D04123 05/05/23 00008774 NATIONAL TIME SYSTEMS									
1 MONTHLY BILLING	464.55	3-01-20-705-030	B	Payroll Processing Charges	R	05/05/23	05/08/23		36317
23D04124 05/05/23 00008606 NEW JERSEY PRESS									
1 MONTHLY ADVERTISEMENTS	223.14	3-01-20-704-021	B	LEGAL ADVERTISING	R	05/05/23	05/09/23		
23D04125 05/05/23 00008606 NEW JERSEY PRESS									
1 MONTHLY BILLING	607.59	3-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	05/05/23	05/09/23		
2 MONTHLY BILLING	172.80	3-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	05/05/23	05/09/23		
	780.39								
23D04127 05/05/23 02409 OCEAN COUNTY CLERK'S OFFICE									
1 RECORDING FEES	8.00	3-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	05/05/23	05/08/23		
23D04128 05/05/23 02366 OCEAN COUNTY MUNICIPAL JOINT									
1 FY2023 2ND INSTALLMENT	308,252.00	3-01-23-730-095	B	OTHER INSURANCES; JIF/WC/SURETY	R	05/05/23	05/08/23		OCE289-2023SA
23D04129 05/05/23 00009582 PATRICK CORBET									
1 COURT RECORDING FEES	216.00	3-01-42-855-105	B	MISCELLANEOUS EXPENSES	R	05/05/23	05/08/23		MAR&APRIL 2023
23D04130 05/05/23 02540 PINELANDS REGIONAL SCHOOL DIST									
1 MAY 2023 TAX LEVY	1,328,665.00	3-01-55-001-003	B	REGIONAL SCHOOL TAX	R	05/05/23	05/08/23		
23D04131 05/05/23 06149 REMINGTON & VERNICK ENGINEERS,									
1 REVIEW/APPS BULKHEAD PERMITS	2,040.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	05/05/23	05/08/23		1517T017-1
23D04132 05/05/23 06149 REMINGTON & VERNICK ENGINEERS,									
1 LEH GEN PLANNING SERVICES	5,965.00	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/05/23	05/08/23		1517T018-3

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23D04133 05/05/23 06149 REMINGTON & VERNICK ENGINEERS,									
1 REVIEW VARIANCE APP	385.00	T-13-56-026-106	B	Brown, James	R	05/05/23	05/08/23		1517Z431-1
23D04134 05/05/23 00009984 RODNEY HAINES									
1 COSTCO PAYMENT REIMBURSEMENT	63.98	3-01-20-705-105	B	MISCELLANEOUS EXPENSES	R	05/05/23	05/08/23		
23D04135 05/05/23 07958 RUMPF LAW, P.C.									
1 PROFESSIONAL SERVICES	2,750.00	3-01-20-856-027	B	PUBLIC DEFENDER FEES	R	05/05/23	05/08/23		18403
23D04136 05/05/23 07958 RUMPF LAW, P.C.									
1 PROFESSIONAL SERVICES	328.50	3-01-21-721-027	B	LEGAL FEES & COSTS	R	05/05/23	05/08/23		18374
23D04137 05/05/23 00009753 SECARE & HENSEL									
1 PROFESSIONAL SERVICES	4,585.00	3-01-20-712-027	B	LEGAL FEES & COSTS	R	05/05/23	05/08/23		
23D04138 05/05/23 00009666 TEXAS CAPITAL BANK									
1 MONTHLY CAR LEASE PAYMENT	808.31	3-01-22-725-051	B	LEASE/PURCHASE VEHICLES	R	05/05/23	05/08/23		
2 MONTHLY CAR LEASE PAYMENT	808.31	3-01-22-728-051	B	LEASE/PURH VEHICLES	R	05/05/23	05/08/23		
	1,616.62								
23D04139 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 2023 GEN ENGINEERING SERVICES	2,161.00	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/05/23	05/08/23		VP440985
23D04140 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 2023 GEN ASSIST. ROADWAYS	1,352.00	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/05/23	05/08/23		VP440986
23D04141 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 2023 GEN ASSIST. DRAINAGE	707.75	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/05/23	05/08/23		VP440987
23D04142 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 HB REPAIR WORK INSPECTION	1,194.00	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/05/23	05/08/23		VP440979
23D04143 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 ENVIRON. RVW REC COMPLEX	2,022.00	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/05/23	05/08/23		VP440981
23D04144 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 LEH SANITARY	338.00	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/05/23	05/08/23		VP440969

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23D04145 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 ESA DUE DILIGENCE	1,196.10	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/05/23	05/08/23		VP440980
23D04146 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 ROAD OPENING PERMITS	253.50	3-01-20-715-028	B	ENGINEERING FEES & COSTS	R	05/05/23	05/08/23		VP440970
23D04147 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 ASST. BLDG. DEPT. BULKHEADS	1,140.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	05/05/23	05/08/23		VP440971
23D04148 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 FINAL GRADING PLAN INSPECTION	2,300.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	05/05/23	05/08/23		VP440968
23D04149 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 PRELIM GRADING PLAN REVIEW	1,500.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW	R	05/05/23	05/08/23		VP440972
23D04150 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 MYSTIC/PKTOWN BEACH REPLEN	19,862.00	C-04-55-971-311	B	Beach Replenishment Parkertown and Mysti	R	05/05/23	05/08/23		VP440973
23D04151 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 2022 BULKHEAD IMPROV PROJECT	5,260.22	G-02-41-728-101	B	ARP - Bulkheads	R	05/05/23	05/08/23		VP440975
23D04152 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 2022 DRAINAGE IMPROV PROJECT	1,680.50	G-02-41-728-103	B	ARP - Drainage Projects	R	05/05/23	05/08/23		VP440976
23D04153 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 IMPROVEMENTS TO STAGE ROAD	5,220.25	C-04-55-973-110	B	2022-07 Various Road Improvements	R	05/05/23	05/08/23		VP441210
23D04154 05/05/23 06124 T & M ASSOCIATES, CORP.									
1 REC IMPROVS COMM. CTR.	1,099.25	G-02-41-728-109	B	ARP - Skatepark Community Ctr	R	05/05/23	05/08/23		VP440978
23D04155 05/05/23 00009980 UNITED HEALTH CARE									
1 MONTHLY BILLING	2,701.40	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/05/23	05/08/23		289801194291
23D04156 05/05/23 00009395 VERIZON CONNECT									
1 MONTHLY BILLING	1,543.71	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/05/23	05/09/23		
23D04157 05/05/23 02300 VERIZON									
1 MONTHLY BILLING	106.84	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/05/23	05/09/23		

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23D04158 05/05/23 06890 VERIZON WIRELESS									
1 MONTHLY BILLING	2,178.13	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/05/23	05/09/23		
23D04159 05/05/23 00008783 WEX HEALTH INC.									
1 FSA ADMINISTRATION	11.25	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	05/05/23	05/08/23		66010
23D04160 05/05/23 00008602 HENRY J. MANCINI & ASSOC. INC.									
1 APPRAISAL SERVICES	5,762.30	3-01-20-712-027	B	LEGAL FEES & COSTS	R	05/05/23	05/08/23		3/29/23
23D04161 05/05/23 00009544 TRANSUNION RISK & ALTERNATIVE									
1 MONTHLY BILLING	164.00	3-01-25-745-116	B	INVEST UNIT	R	05/05/23	05/08/23		
23D04162 05/05/23 00009001 CMRS-FP									
1 POSTAGE REPLENISHMENT	10,000.00	3-01-20-704-022	B	POSTAGE	R	05/05/23	05/08/23		
23D04163 05/05/23 00009758 KATHRYN WEITZ									
1 OPRA CLASS TRAVEL EXPENSES	67.08	3-01-25-745-041	B	CONFERENCE & SEMINAR FEES	R	05/05/23	05/08/23		
23D04164 05/05/23 00008839 BRADY & KUNZ, P.C.									
1 PROFESSIONAL SERVICES	201.50	3-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	05/05/23	05/08/23		2947
23D04165 05/05/23 00008461 COUNTY OF OCEAN									
1 APRIL 2023 FEES	35.00	3-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	05/05/23	05/08/23		APRIL 2023
23D04166 05/05/23 08072 VERIZON COMMUNICATIONS									
1 MONTHLY BILLING	69.95	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/05/23	05/08/23		
23D04167 05/05/23 00009653 JPC GROUP INC.									
1 ENGINEERS CERT 6 MYSTIC/PKTWN	352,986.74	C-04-55-971-311	B	Beach Replenishment Parkertown and Mysti	R	05/05/23	05/08/23		CERT NO 6
23D04168 05/05/23 00008902 BELLIA TECH, LLC									
1 PROFESSIONAL SERVICES	6,577.60	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	05/05/23	05/08/23		5019
23D04169 05/05/23 00009963 KASEY POWERS									
1 AC SEMINAR REIMBURSEMENT	40.97	3-01-20-705-041	B	CONFERENCES & SEMINARS	R	05/05/23	05/08/23		
23D04170 05/05/23 06149 REMINGTON & VERNICK ENGINEERS,									
1 PRELIM & FINAL SITE PLAN	312.50	T-13-56-026-090	B	Defeo, David	R	05/05/23	05/08/23		1517P052-9

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23D04171	05/05/23	03997 OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL REPLENISHMENT		25,000.00	3-01-32-837-122	B	LANDFILL	R	05/05/23	05/08/23		
23D04172	05/05/23	03997 OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL REPLENISHMENT		25,000.00	3-01-32-837-122	B	LANDFILL	R	05/05/23	05/08/23		
23D04173	05/05/23	03997 OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL REPLENISHMENT		25,000.00	3-01-32-837-122	B	LANDFILL	R	05/05/23	05/08/23		
23D04174	05/05/23	03997 OCEAN COUNTY LANDFILL, INC.									
1	LANDFILL REPLENISHMENT		25,000.00	3-01-32-837-122	B	LANDFILL	R	05/05/23	05/08/23		
23D04175	05/08/23	00008833 HOLMAN FRENIA ALLISON, P.C.									
1	2022 AUDITING SERVICES		24,000.00	2-01-20-706-028	B	AUDIT FEES	R	05/08/23	05/09/23		
23D04176	05/08/23	00008602 HENRY J. MANCINI & ASSOC. INC.									
1	PROFESSIONAL SERVICES		535.00	3-01-20-712-027	B	LEGAL FEES & COSTS	R	05/08/23	05/09/23		5/2/23
23D04177	05/08/23	00009219 BROWNFIELD REDEVELOPMENT									
1	GRANT MANAGEMENT SERVICES		707.50	G-02-40-417-148	B	CY17 NJ DEP LIVING SHORE CH159	R	05/08/23	05/09/23		6460
23D04178	05/08/23	00009002 GREAT AMERICA LEASING CORP.									
1	LEASE PAYMENT		252.00	3-01-20-704-029	B	EQUIPMENT RENTAL	R	05/08/23	05/09/23		33993205
23D04179	05/09/23	00711 FIRE DIST #1 BD OF FIRE COMM									
1	2023 QUARTER 1 TAX PAYMENT		167,617.39	3-01-55-001-015	B	FIRE DIST 1 WEST TUCK TAX	R	05/09/23	05/09/23		
23D04180	05/09/23	00009762 JOHN COOLEY									
1	LEAD CLASS REIMBURSEMENT		275.00	3-01-22-728-041	B	CONF SEMINARS	R	05/09/23	05/09/23		
23D04181	05/09/23	00009763 FREDERICK CRAMER									
1	LEAD CLASS REIMBURSEMENT		275.00	3-01-22-725-041	B	CONFERENCE & SEMINARS	R	05/09/23	05/09/23		
23D04182	05/09/23	00009497 ROTHSTEIN, MANDELL, STROHM &									
1	PROFESSIONAL SERVICES		33,282.00	3-01-20-712-027	B	LEGAL FEES & COSTS	R	05/09/23	05/09/23		
2	PROFESSIONAL SERVICES		8,784.00	3-01-20-712-028	B	LABOR NEGOTIATIONS	R	05/09/23	05/09/23		
3	PROFESSIONAL SERVICES		544.00	3-21-20-700-021	B	APPROPRIATIONS-O/E	R	05/09/23	05/09/23		
			42,610.00								

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
ES-00323 04/24/23 06124 T & M ASSOCIATES, CORP.									
1 Inspection Escrow Bill	391.00	88981		P Adwin-Little Egg Self Storage	R	04/24/23	05/08/23		VP440991
ES-00346 05/08/23 07922 K. HOVNANIAN HOMES									
1 Release of Escrow / Surety	71,012.65	88692		P FOUR SEASONS @ HARBOUR BAY	R	05/08/23	05/09/23		
2 Release of Escrow / Surety	18,059.72	88694		P FOUR SEASONS @ HARBOUR BAY	R	05/08/23	05/09/23		
3 Release of Escrow / Surety	34,319.51	88724		P FOUR SEASONS @ HARBOUR BAY	R	05/08/23	05/09/23		
4 Release of Escrow / Surety	22,851.17	88726		P FOUR SEASONS @ HARBOUR BAY	R	05/08/23	05/09/23		
5 Release of Escrow / Surety	48,884.31	88727		P FOUR SEASONS @ HARBOUR BAY	R	05/08/23	05/09/23		
6 Release of Escrow / Surety	31,028.45	88729		P FOUR SEASONS @ HARBOUR BAY	R	05/08/23	05/09/23		
7 Release of Escrow / Surety	31,659.26	88731		P FOUR SEASONS @ HARBOUR BAY	R	05/08/23	05/09/23		
8 Release of Escrow / Surety	22,949.26	88733		P FOUR SEASONS @ HARBOUR BAY	R	05/08/23	05/09/23		
	280,764.33								
PB-00431 04/24/23 06149 REMINGTON & VERNICK ENGINEERS,									
1 Escrow Bill	675.00	522068296		P Bright Start Child Care	R	04/24/23	05/08/23		1517Z424-6
PB-00432 04/24/23 00008839 BRADY & KUNZ, P.C.									
1 PB Escrow Bill	307.00	522068298		P Koblensky Subdivision	R	04/24/23	05/08/23		2717
PB-00434 05/05/23 00008839 BRADY & KUNZ, P.C.									
1 PB Escrow Bills	232.50	522068307		P James & Marjorie Roy	R	05/05/23	05/08/23		2840
2 PB Escrow Bills	124.00	522068309		P Lika, Zaim & Besim	R	05/05/23	05/08/23		2841
3 PB Escrow Bills	93.00	522068310		P Oskar Huber Furniture	R	05/05/23	05/08/23		2842
4 PB Escrow Bills	31.00	522068308		P TJ & LJC, LLC - LMW Marine	R	05/05/23	05/08/23		2843
5 PB Escrow Bills	93.00	522068311		P Carl Tortora	R	05/05/23	05/08/23		2844
6 PB Escrow Bills	217.00	522068102		P PHOENIX PINELANDS CORP	R	05/05/23	05/08/23		2845
7 PB Escrow Bills	46.50	522068312		P JLCEOB, LLC	R	05/05/23	05/08/23		2846
	837.00								
PB-00435 05/05/23 06149 REMINGTON & VERNICK ENGINEERS,									
1 PB Escrow Bills	285.00	522068312		P JLCEOB, LLC	R	05/05/23	05/08/23		1517P067-1
2 PB Escrow Bills	85.00	522068305		P Tucker's Cove	R	05/05/23	05/08/23		1517P058-1
3 PB Escrow Bills	475.00	522068102		P PHOENIX PINELANDS CORP	R	05/05/23	05/08/23		1517P068-1
4 PB Escrow Bills	575.00	522068309		P Lika, Zaim & Besim	R	05/05/23	05/08/23		1517P064-1
5 PB Escrow Bills	145.00	522068298		P Koblensky Subdivision	R	05/05/23	05/08/23		1517P063-2
6 PB Escrow Bills	285.00	522068311		P Carl Tortora	R	05/05/23	05/08/23		1517P066-1
	1,850.00								

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

Total Purchase Orders: 231 Total P.O. Line Items: 298 Total List Amount: 7,043,991.13 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
	2-01	73,681.73	0.00	73,681.73	0.00	0.00	0.00	73,681.73
	3-01	6,259,607.11	0.00	6,259,607.11	0.00	0.00	0.00	6,259,607.11
	3-21	544.00	0.00	544.00	0.00	0.00	0.00	544.00
	3-26	0.00	0.00	0.00	0.00	0.00	284,824.33	284,824.33
Year Total:		6,260,151.11	0.00	6,260,151.11	0.00	0.00	284,824.33	6,544,975.44
	C-04	379,168.99	0.00	379,168.99	0.00	0.00	0.00	379,168.99
	G-02	38,487.47	0.00	38,487.47	0.00	0.00	0.00	38,487.47
	T-13	7,677.50	0.00	7,677.50	0.00	0.00	0.00	7,677.50
Total Of All Funds:		6,759,166.80	0.00	6,759,166.80	0.00	0.00	284,824.33	7,043,991.13

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	692.00	0.00	692.00
Bright Start Child Care	522068296	675.00	0.00	675.00
Koblensky Subdivision	522068298	452.00	0.00	452.00
Tucker's Cove	522068305	85.00	0.00	85.00
James & Marjorie Roy	522068307	232.50	0.00	232.50
TJ & LJC, LLC - LMW Marine	522068308	31.00	0.00	31.00
Lika, Zaim & Besim	522068309	699.00	0.00	699.00
Oskar Huber Furniture	522068310	93.00	0.00	93.00
Carl Tortora	522068311	378.00	0.00	378.00
JLCEOB, LLC	522068312	331.50	0.00	331.50
FOUR SEASONS @ HARBOUR BAY	88692	71,012.65	0.00	71,012.65
FOUR SEASONS @ HARBOUR BAY	88694	18,059.72	0.00	18,059.72
FOUR SEASONS @ HARBOUR BAY	88724	34,319.51	0.00	34,319.51
FOUR SEASONS @ HARBOUR BAY	88726	22,851.17	0.00	22,851.17
FOUR SEASONS @ HARBOUR BAY	88727	48,884.31	0.00	48,884.31
FOUR SEASONS @ HARBOUR BAY	88729	31,028.45	0.00	31,028.45
FOUR SEASONS @ HARBOUR BAY	88731	31,659.26	0.00	31,659.26
FOUR SEASONS @ HARBOUR BAY	88733	22,949.26	0.00	22,949.26
Adwin-Little Egg Self Storage	88981	391.00	0.00	391.00
Total Of All Projects:		284,824.33	0.00	284,824.33