

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2023- 193

JUNE 8, 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	\$ 3,764,649.36	13894-13996
		CAPITAL	\$ 54,903.54	
		GRANTS	\$ 196,284.90	
		RECREATION	\$	
		ESCROW	\$ 10,447.04	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 7,500.00	
		PLANNING BOARD	\$	
		ESCROWS	\$ 8,831.50	
		AFFORDABLE HOUSING	\$	
		COMMUNITY DAY RENTALS	\$ 2,000.00	
		NJ DMV	\$ 60.00	
		NJ NATURAL GAS	\$ 2,173.95	
		TOTAL	\$4,046,850.29	

Entered on Minutes

Township Clerk Kelly Lettera

Date

Approved:

Mayor Blaise Scibetta

Deputy Mayor Daniel Maxwell

John Kehm

Raymond Gormley

Kenneth Laney, Jr.

June 6, 2023
11:16 AM

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

Page No: 1

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: Condensed 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	PO Description	Status	Amount	Void Amount	PO Type
22-00613	06/14/22	00009609	AXON ENTERPRISES, INC.	STATE CONTRACT TASER UNITS	Open	15,200.00	0.00 B
23-00028	01/11/23	00008621	SENTRY ONE SECURITY	FINAL SEC SYS PAYMENT	Open	71,000.00	0.00
23-00253	03/01/23	07636	SOME'S WORLD WIDE UNIFORMS INC	Officer Citation Bars	Open	1,033.40	0.00
23-00341	03/24/23	00009527	AUTO ZONE	Exhaust Manifold #PD49	Open	504.17	0.00
23-00366	04/05/23	00009198	J. HARRIS ACADEMY	NJ Annual Training Conference	Open	498.00	0.00
23-00367	04/05/23	00009198	J. HARRIS ACADEMY	Homicide - 1st Responder Class	Open	189.00	0.00
23-00368	04/05/23	00009198	J. HARRIS ACADEMY	Case Law -Road Cop Essentials	Open	175.00	0.00
23-00388	04/05/23	00009533	DEPENDABLE DETAILERS	Detailing of PD Motorcycles	Open	370.00	0.00
23-00404	04/05/23	00009533	DEPENDABLE DETAILERS	Detailing Vehicle #63	Open	235.00	0.00
23-00410	04/05/23	00009533	DEPENDABLE DETAILERS	COP vehicle detailing	Open	235.00	0.00
23-00414	04/05/23	00008531	ATLANTIC TACTICAL	PD RIFLES & SUPPLIES	Open	3,766.91	0.00
23-00416	04/13/23	00008583	W.B. MASON	misc. supplies	Open	119.24	0.00
23-00420	04/13/23	00008531	ATLANTIC TACTICAL	Blue Training Guns	Open	260.91	0.00
23-00421	04/13/23	00008959	AFTERMATH SERVICES, LLC	Biohazard Cleaning Vehicle #73	Open	300.00	0.00
23-00445	04/19/23	05341	TRETTIN PLUMBING/HEATING, LLC	Check Valve	Open	250.00	0.00
23-00468	04/19/23	00008583	W.B. MASON	FOLDERS	Open	56.97	0.00
23-00475	04/20/23	00008571	URNER BARRY PRINTING & MAILING	BUSINESS CARDS	Open	192.00	0.00
23-00480	04/26/23	00008583	W.B. MASON	dispatch toner	Open	306.97	0.00
23-00481	04/26/23	00009645	ATLANTICARE PHYSICIAN GROUP	New Hires - Physical Exams	Open	816.00	0.00
23-00482	04/26/23	07627	RIGGINS INC.	Diesel	Open	10,075.36	0.00
23-00483	04/26/23	00009527	AUTO ZONE	Tire Pressure Sensor - #PD49	Open	2,812.10	0.00
23-00489	04/26/23	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor Vehicle Parts - PD	Open	198.30	0.00
23-00494	04/26/23	07972	R & R RADAR, INC.	Replacement Radar Cables	Open	208.55	0.00
23-00497	04/26/23	00009202	ACTION UNIFORM CO., LLC	Maffia - uniforms	Open	669.97	0.00
23-00500	04/26/23	08316	FOREMOST PROMOTIONS	PD SUPPLIES	Open	527.63	0.00
23-00501	04/28/23	06245	FARRO'S FAR OUT TEES	TABLE THROWS & BANNER STAND	Open	1,000.00	0.00
23-00506	05/05/23	00008851	OFFICE BASICS, INC.	Office 8 x 11 Copy Paper	Open	282.00	0.00
23-00508	05/05/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Vehicle Maintenance - PD	Open	4,069.28	0.00
23-00509	05/05/23	00008857	RUBBERCYCLE	Tire Recycle	Open	566.00	0.00
23-00510	05/05/23	05710	KENNEDY CULVERT & SUPPLY CO	Pipe	Open	1,253.00	0.00
23-00511	05/05/23	00009527	AUTO ZONE	Stoplight Switch - PD#2	Open	465.69	0.00
23-00513	05/05/23	00008884	PETRO CHOICE	Bulk oil	Open	2,379.19	0.00
23-00514	05/05/23	00009580	MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	1,914.62	0.00
23-00516	05/05/23	00009562	CAMPBELL SUPPLY COMPANY OF	Step - #33	Open	156.17	0.00
23-00517	05/05/23	07784	COASTAL GARAGE DOORS	Service Call - PD	Open	560.00	0.00
23-00522	05/05/23	00440	CAUSEWAY FORD LINCOLN MERCURY	Gasket - PD50	Open	1,979.98	0.00
23-00523	05/05/23	08330	ULINE.COM	Universal Drum Spill Kit	Open	622.00	0.00
23-00524	05/05/23	00008721	INTERSTATE MOBILE CARE, IN.	Hearing Test	Open	1,595.00	0.00
23-00525	05/05/23	03160	TRISH HARDWARE	Tape Measure	Open	16.99	0.00
23-00526	05/05/23	00009181	UNIFIRST CORPORATION	Uniforms	Open	343.49	0.00
23-00527	05/05/23	00008813	CAMDEN BAG & PAPER CO., LLC	Janitorial Supplies	Open	2,722.05	0.00
23-00528	05/05/23	07627	RIGGINS INC.	Diesel	Open	7,375.54	0.00
23-00529	05/05/23	00008701	KYOCERA	BILLABLE COPIES THRU 4/2023	Open	341.95	0.00
23-00531	05/12/23	02260	MUNICIPAL RECORD SERVICE, INC.	court mailers	Open	1,225.00	0.00
23-00532	05/12/23	07587	GENERAL SALES ADMINISTRATION	Durango Printers	Open	1,744.00	0.00
23-00533	05/12/23	00009368	RICHARD COWELL TACTICAL	Body Armor	Open	1,087.00	0.00
23-00538	05/12/23	00009538	AMAZON BUSINESS	office supplies	Open	843.10	0.00
23-00540	05/12/23	06245	FARRO'S FAR OUT TEES	Records Office Cardigans	Open	182.00	0.00

June 6, 2023
11:16 AM

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

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00542	05/12/23	06245 FARRO'S FAR OUT TEES	COP uniforms	Open	285.35	0.00	
23-00544	05/12/23	00009538 AMAZON BUSINESS	PB member name plate	Open	12.93	0.00	
23-00545	05/12/23	00009202 ACTION UNIFORM CO., LLC	Class I Uniform Shirts	Open	300.00	0.00	
23-00546	05/12/23	00009202 ACTION UNIFORM CO., LLC	Medal of Honor Citation Bar	Open	15.00	0.00	
23-00547	05/12/23	00009202 ACTION UNIFORM CO., LLC	Hamilton Uniform	Open	3,811.76	0.00	
23-00548	05/12/23	00009202 ACTION UNIFORM CO., LLC	Uniform Pants	Open	119.00	0.00	
23-00550	05/17/23	07784 COASTAL GARAGE DOORS	Service - DPW Garage	Open	2,325.00	0.00	
23-00553	05/17/23	06574 ACE OUTDOOR POWER EQUIP	Mower Parts	Open	82.76	0.00	
23-00554	05/17/23	00009580 MCCARTHY TIRE SERVICE CO OF PA	Tires	Open	4,633.59	0.00	
23-00555	05/17/23	00009465 AUTO PARTS CONNECTION MA	Posts - Backhoe	Open	49.88	0.00	
23-00556	05/17/23	00009678 COMPRESSION CONNECTION	Vehical Maintenance - #18	Open	400.33	0.00	
23-00557	05/17/23	00009570 OLD DOMINION BRUSH CO., INC.	12V Coil Boom Functions	Open	118.07	0.00	
23-00558	05/17/23	00008699 WESTERN PEST SERVICES	Monthly Contracted Service	Open	374.00	0.00	
23-00559	05/17/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Sender Assembly	Open	369.32	0.00	
23-00561	05/17/23	00009527 AUTO ZONE	Batteries	Open	41.26	0.00	
23-00562	05/17/23	00008621 SENTRY ONE SECURITY	Repair Overhead Wiring	Open	1,725.00	0.00	
23-00563	05/17/23	08330 ULINE.COM	Vests - Gloves	Open	1,178.30	0.00	
23-00564	05/17/23	00008618 MCNEILUS TRUCK & MFG. CO.	Cylinder	Open	736.13	0.00	
23-00565	05/17/23	00008618 MCNEILUS TRUCK & MFG. CO.	BSH, Bronze, SAE 660	Open	562.09	0.00	
23-00566	05/17/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Take Off Assembly	Open	1,923.87	0.00	
23-00567	05/17/23	00009279 LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	173.00	0.00	
23-00568	05/17/23	03160 TRISH HARDWARE	Keys	Open	47.34	0.00	
23-00571	05/17/23	00440 CAUSEWAY FORD LINCOLN MERCURY	Wire Assembly - PD2	Open	1,719.30	0.00	
23-00575	05/17/23	00008668 EASTERN AUTOPARTS WAREHOUSE	Control Arm	Open	176.42	0.00	
23-00579	05/17/23	03160 TRISH HARDWARE	Screws	Open	8.89	0.00	
23-00581	05/17/23	00009527 AUTO ZONE	Tie Rod End - PD73	Open	835.92	0.00	
23-00582	05/17/23	05153 TRANSAXLE LLC, AR	Brake Chamber - #32	Open	255.40	0.00	
23-00583	05/17/23	02830 SHORE WHEELS, INC.	Alignment - PD 73	Open	187.10	0.00	
23-00584	05/17/23	06622 LORCO PETROLEUM SERVICES	Oil Removal	Open	175.00	0.00	
23-00585	05/17/23	07627 RIGGINS INC.	Diesel	Open	5,892.38	0.00	
23-00586	05/17/23	00009760 JMC EQUIPMENT, LLC	Engine Lift Table	Open	5,695.30	0.00	
23-00588	05/17/23	00009756 OLYMPIC APPLIANCE	Service Call - Comm. Ctr	Open	159.94	0.00	
23-00590	05/17/23	00784 GENERAL SPRING SERVICE	Trunnion	Open	5,372.31	0.00	
23-00591	05/17/23	00810 GRAN-TURK EQUIPMENT CO., INC.	Hose	Open	498.88	0.00	
23-00592	05/17/23	00008668 EASTERN AUTOPARTS WAREHOUSE	Control Arm - PD58	Open	352.84	0.00	
23-00593	05/17/23	00008837 ALERT GRAPHICS	SCHOOL SUPPLIES	Open	1,680.50	0.00	
23-00595	05/17/23	00009766 CHRISTOPHER CITTADINO	T-SHIRTS SPRING CLEANUP	Open	3,850.00	0.00	
23-00597	05/17/23	00008431 COLLIFLOWER, INC.	Male Run Tee	Open	584.00	0.00	
23-00603	05/26/23	00009202 ACTION UNIFORM CO., LLC	Wiatrowski Uniform	Open	3,811.76	0.00	
23-00604	05/26/23	00009202 ACTION UNIFORM CO., LLC	citation bars	Open	45.00	0.00	
23-00607	05/26/23	00740 FLOWERS BY P.J.	MEMORIAL DAY WREATH	Open	150.00	0.00	
23-00608	05/26/23	00009752 CONNECTED SOLUTIONS GROUP LLC	2ND CRADLE CAMERA ORDER	Open	257.49	0.00	
23-00613	05/26/23	00009288 MUNIHUB	ANNUAL BILLING 2023	Open	1,000.00	0.00	
23-00614	05/30/23	00009768 PROCHAMPS	FORECLOSURE FEE REIMBURSEMENTS	Open	8,700.00	0.00	
23D06000	06/02/23	00009663 A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL SERVICES 5/2023	Open	3,249.00	0.00	
23D06001	06/02/23	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	52,920.41	0.00	
23D06002	06/02/23	00009650 A T & T	MONTHLY BILLING	Open	241.92	0.00	
23D06003	06/02/23	00008593 BONNIE R. PETERSON. ESQ.	PROSECUTORIAL FEES MAY 2023	Open	4,550.00	0.00	
23D06004	06/02/23	00009381 BRIAN FLYNN	NOTARY RENEWAL FEES	Open	15.00	0.00	
23D06005	06/02/23	00009179 CASA REPORTING SERVICES	MONTHLY BILLING	Open	235.20	0.00	
23D06006	06/02/23	00008791 CASA PAYROLL SERVICES, LLC	MONTHLY BILLING	Open	864.80	0.00	
23D06007	06/02/23	07821 COMCAST	MONTHLY BILLING	Open	1,570.46	0.00	
23D06008	06/02/23	07777 CHRISTOPHER ARCINIEGAS	MOTORCYCLE FUEL REIMBURSEMENT	Open	17.00	0.00	
23D06009	06/02/23	12D09112 DANZINGER & MARKOFF, LLP	ACTUARIAL SERVICES	Open	4,750.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23D06010	06/02/23	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	694.40	0.00
23D06011	06/02/23	00711	FIRE DIST #1 BD OF FIRE COMM	2023 2ND QTR TAX PAYMENT	Open	167,617.39	0.00
23D06012	06/02/23	03981	FIRE DIST #2 BD OF FIRE COMM	2023 2ND QTR TAX PAYMENT	Open	123,188.75	0.00
23D06013	06/02/23	05254	FIRE DIST #3 BD OF FIRE COMM	2023 1ST QTR TAX PAYMENT	Open	130,750.00	0.00
23D06014	06/02/23	05254	FIRE DIST #3 BD OF FIRE COMM	2023 2ND QTR TAX PAYMENT	Open	130,750.00	0.00
23D06015	06/02/23	07013	FED EX	POSTAGE EXPENSES	Open	31.93	0.00
23D06016	06/02/23	06628	GREAT BAY REG VOL EMS	2022 DONATION	Open	70,000.00	0.00
23D06017	06/02/23	00009002	GREAT AMERICA LEASING CORP.	LEASE PAYMENT	Open	382.18	0.00
23D06018	06/02/23	00008833	HOLMAN FRENIA ALLISON, P.C.	FINANCIAL REVIEW	Open	3,795.00	0.00
23D06019	06/02/23	06841	HORIZON BCBSNJ	DENTAL INSURANCE	Open	9,855.94	0.00
23D06020	06/02/23	06841	HORIZON BCBSNJ	HEALTH INSURANCE	Open	25,603.82	0.00
23D06021	06/02/23	00009718	HUNTER CARRIER SERVICES, LLC	MONTHLY BILLING	Open	854.83	0.00
23D06022	06/02/23	00009706	HUNTER TECHNOLOGIES	MONTHLY BILLING	Open	1,754.00	0.00
23D06023	06/02/23	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	1,302.36	0.00
23D06024	06/02/23	00008731	KYOCERA DOCUMENT SOLUTIONS	MONTHLY BILLING	Open	299.99	0.00
23D06025	06/02/23	00009769	KENNETH LANEY	COMMUNITY DAY REIMBURSEMENT	Open	737.27	0.00
23D06026	06/02/23	02340	NJ ST LEAGUE OF MUNICIPALITIES	10/2023-06/2024 MAG SUBSCRIPT.	Open	300.00	0.00
23D06027	06/02/23	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	2,144.88	0.00
23D06028	06/02/23	00008606	NEW JERSEY PRESS	MONTHLY ADVERTISEMENT FEES	Open	200.64	0.00
23D06029	06/02/23	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL SHELTER FEES	Open	57.00	0.00
23D06030	06/02/23	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	192.00	0.00
23D06031	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,	REVISION OF APPEAL	Open	880.00	0.00
23D06032	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW & PROCESS BH APPS	Open	1,080.00	0.00
23D06033	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,	LEHT GEN PLANNING SRVCS	Open	815.00	0.00
23D06034	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW VARIANCE APP	Open	240.00	0.00
23D06035	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,	REVISION OF APPEAL	Open	72.50	0.00
23D06036	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	385.00	0.00
23D06037	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,	REVIEW BULK VARIANCE APP	Open	385.00	0.00
23D06038	06/02/23	00009613	ROBERTA RAPISARDI	SPRING 2023 REIMBURSEMENTS	Open	893.50	0.00
23D06039	06/02/23	07958	RUMPF LAW, P.C.	PUBLIC DEFENDER SERVICES	Open	2,750.00	0.00
23D06040	06/02/23	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	276.30	0.00
23D06041	06/02/23	06124	T & M ASSOCIATES, CORP.	2023 ENGINEERING SERVICES	Open	3,929.75	0.00
23D06042	06/02/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ASST ROADWAYS	Open	1,098.50	0.00
23D06043	06/02/23	06124	T & M ASSOCIATES, CORP.	2023 GEN ASST DRAINAGE	Open	380.25	0.00
23D06044	06/02/23	06124	T & M ASSOCIATES, CORP.	HB REPAIR WORK INSPECTION	Open	126.75	0.00
23D06045	06/02/23	06124	T & M ASSOCIATES, CORP.	ENVIR. RVW. COMM. CENTER	Open	1,049.50	0.00
23D06046	06/02/23	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	1,200.00	0.00
23D06047	06/02/23	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	250.00	0.00
23D06048	06/02/23	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT-BULKHEADS	Open	660.00	0.00
23D06049	06/02/23	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	295.75	0.00
23D06050	06/02/23	06124	T & M ASSOCIATES, CORP.	MYSTIC/PKTWN BEACH REPLEN	Open	10,513.50	0.00
23D06051	06/02/23	06124	T & M ASSOCIATES, CORP.	2022 BULKHEAD IMPROV PROJECT	Open	1,157.32	0.00
23D06052	06/02/23	06124	T & M ASSOCIATES, CORP.	2022 DRAINAGE IMPROVS PROJECT	Open	169.00	0.00
23D06053	06/02/23	06124	T & M ASSOCIATES, CORP.	IMPROVS TO STAGE ROAD	Open	2,437.25	0.00
23D06054	06/02/23	06124	T & M ASSOCIATES, CORP.	REC IMPROVS COMM. CTR.	Open	3,044.00	0.00
23D06055	06/02/23	00009735	SHORE TOP CONSTRUCTION CORP.	REC IMPROVS COMM CTR ENG CERT2	Open	141,790.58	0.00
23D06056	06/02/23	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	176.82	0.00
23D06057	06/02/23	00009666	TEXAS CAPITAL BANK	MONTHLY LEASE PAYMENT	Open	1,616.62	0.00
23D06058	06/02/23	02321	TREASURER ST OF NJ NJDEPE	TIDELANDS LICENSE & LEASE FEE	Open	100.00	0.00
23D06059	06/02/23	05827	TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMB JAN-MAR	Open	359.86	0.00
23D06060	06/02/23	00008997	CHASE	TAX OVERPAYMENT REFUND	Open	2,656.49	0.00
23D06061	06/02/23	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,639.06	0.00
23D06062	06/02/23	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,138.16	0.00
23D06063	06/02/23	02300	VERIZON	MONTHLY BILLING	Open	106.84	0.00

June 6, 2023
11:16 AM

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

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23D06064	06/02/23	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	465.50	0.00	
23D06065	06/02/23	00009544	TRANSUNION RISK & ALTERNATIVE	INVEST CHARGES	Open	171.00	0.00	
23D06066	06/02/23	01090	LITTLE EGG HARBOR BOARD OF	JUNE 2023 TAX LEVY	Open	1,123,550.00	0.00	
23D06067	06/02/23	02540	PINELANDS REGIONAL SCHOOL DIST	JUNE 2023 TAX LEVY	Open	1,328,665.00	0.00	
23D06068	06/05/23	06841	HORIZON BCBSNJ	MONTHLY BILLING	Open	314,473.94	0.00	
23D06069	06/05/23	06969	VILLAGE CLEANERS	MONTHLY SERVICE	Open	953.50	0.00	
23D06070	06/05/23	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	202.54	0.00	
23D06071	06/06/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23D06072	06/06/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23D06073	06/06/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23D06074	06/06/23	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
23D06075	06/06/23	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	37,286.95	0.00	
ES-00345	05/05/23	06124	T & M ASSOCIATES, CORP.	Escrow Bills	Open	905.00	0.00	
PB-00433	05/05/23	07756	TAYLOR DESIGN GROUP, INC.	Escrow Bills	Open	1,259.50	0.00	
PB-00436	05/17/23	06149	REMINGTON & VERNICK ENGINEERS,	PB Escrow Bill	Open	380.00	0.00	
PB-00437	05/31/23	07756	TAYLOR DESIGN GROUP, INC.	PB Escrow Bills	Open	513.00	0.00	
PB-00438	06/02/23	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	1,007.50	0.00	
PB-00439	06/02/23	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	489.00	0.00	
PB-00440	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,	Planning Board Escrow Bills	Open	4,277.50	0.00	
Total Purchase Orders:		175	Total P.O. Line Items:	0	Total List Amount:	4,042,616.34	Total Void Amount:	0.00

June 6, 2023
11:16 AM

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

Page No: 5

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	2-01	76,400.00	0.00	76,400.00	0.00	0.00	0.00
	2-20	7,500.00	0.00	7,500.00	0.00	0.00	0.00
Year Total:		83,900.00	0.00	83,900.00	0.00	0.00	0.00
	3-01	3,688,249.36	0.00	3,688,249.36	0.00	0.00	0.00
	3-26	0.00	0.00	0.00	0.00	0.00	8,831.50
Year Total:		3,688,249.36	0.00	3,688,249.36	0.00	0.00	8,831.50
	C-04	54,903.54	0.00	54,903.54	0.00	0.00	0.00
	G-02	196,284.90	0.00	196,284.90	0.00	0.00	0.00
	T-13	10,447.04	0.00	10,447.04	0.00	0.00	0.00
Total Of All Funds:		4,033,784.84	0.00	4,033,784.84	0.00	0.00	8,831.50

June 6, 2023
11:16 AM

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

Page No: 6

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	1,458.50	0.00	1,458.50
Storage Masters, LLC	522068289	1,080.75	0.00	1,080.75
Manasquan Bank LEHT	522068306	641.25	0.00	641.25
James & Marjorie Roy	522068307	380.00	0.00	380.00
TJ & LJC, LLC - LMW Marine	522068308	128.25	0.00	128.25
Oskar Huber Furniture	522068310	368.75	0.00	368.75
Carl Tortora	522068311	77.50	0.00	77.50
JLCEOB, LLC	522068312	2,101.00	0.00	2,101.00
Jones Real Estate Mang. LLC	522068313	799.50	0.00	799.50
M.G.E.G. Investments, LLC	522068314	699.00	0.00	699.00
LeClerc, Matthew & Rhonda	522068315	141.50	0.00	141.50
CORP INSP PHOENIX PINELANDS	80505	683.00	0.00	683.00
Walmart Inspection Escrow	88856	50.50	0.00	50.50
Callazzo Properties - Insp.	88866	222.00	0.00	222.00
Total of All Projects:		<u>8,831.50</u>	<u>0.00</u>	<u>8,831.50</u>

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P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Contract	P.O. Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
									Enc Date	Date	
23-00388	04/05/23	00009533	DEPENDABLE DETAILERS								
1			Detailing of PD Motorcycles	370.00	3-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	04/05/23	06/02/23	
23-00404	04/05/23	00009533	DEPENDABLE DETAILERS								
1			Detailing vehicle #63	235.00	3-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	04/05/23	06/02/23	25364
23-00410	04/05/23	00009533	DEPENDABLE DETAILERS								
1			COP vehicle detailing	235.00	3-01-25-745-117	B	MISCELLANEOUS	R	04/05/23	06/02/23	
23-00414	04/05/23	00008531	ATLANTIC TACTICAL								
1			PD RIFLES & SUPPLIES	3,766.91	T-13-56-029-000	B	Special FOREFEITED FUNDS	R	04/05/23	06/02/23	SQ-80767992
23-00416	04/13/23	00008583	W.B. MASON								
1			misc. supplies	119.24	3-01-21-721-105	B	MISC EXPENSES	R	04/13/23	06/02/23	
23-00420	04/13/23	00008531	ATLANTIC TACTICAL								
1			Blue Training Guns	260.91	3-01-25-745-158	B	TRAINING COSTS	R	04/13/23	06/02/23	SQ80770766
23-00421	04/13/23	00008959	AFTERMATH SERVICES, LLC								
1			Biohazard Cleaning Vehicle #73	300.00	3-01-25-745-117	B	MISCELLANEOUS	R	04/13/23	06/02/23	JC2023-2764
23-00445	04/19/23	05341	TRETTIN PLUMBING/HEATING, LLC								
1			Check valve - Sports Complex	250.00	3-01-28-798-105	B	MISCELLANEOUS	R	04/19/23	06/02/23	10199
23-00468	04/19/23	00008583	W.B. MASON								
1			FOLDERS	56.97	3-01-22-725-029	B	MISCELLANEOUS	R	04/19/23	06/02/23	
23-00475	04/20/23	00008571	URNER BARRY PRINTING & MAILING								
1			BUSINESS CARDS	192.00	3-01-20-703-036	B	OFFICE MATERIAL AND SUPPLIES	R	04/20/23	06/02/23	
23-00480	04/26/23	00008583	W.B. MASON								
1			dispatch toner	306.97	3-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	04/26/23	06/02/23	
23-00481	04/26/23	00009645	ATLANTICARE PHYSICIAN GROUP								
1			New Hires - Physical Exams	816.00	3-01-25-745-093	B	POLICE MEDICAL	R	04/26/23	06/02/23	
23-00482	04/26/23	07627	RIGGINS INC.								
1			Diesel	10,075.36	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	04/26/23	06/02/23	75098582

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
23-00483 04/26/23 00009527 AUTO ZONE											
1			Tire Pressure Sensor - #PD49	73.68	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/26/23	06/02/23	2255899911
2			Oxygen Sensor	63.98	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/26/23	06/02/23	2255981854
3			Engine Hoist	357.69	3-01-26-767-032	B	SHOP SUPPLIES	R	04/26/23	06/02/23	2255981522
4			Battery - Blk. Caddy	178.39	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/26/23	06/02/23	2255988258
5			Brakes	271.96	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/26/23	06/02/23	2255993208
6			Brake Clean	229.40	3-01-26-767-032	B	SHOP SUPPLIES	R	04/26/23	06/02/23	2255101688
7			Battery	189.39	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/26/23	06/02/23	2255101632
8			Power Take Off Assembly #PD70	1,176.01	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/26/23	06/02/23	225510227
9			Filler Neck - PD#68	125.72	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/26/23	06/02/23	2255108695
10			String Plug Tire Repair	23.98	3-01-26-767-032	B	SHOP SUPPLIES	R	04/26/23	06/02/23	2255112196
11			Control Arm - PD#18	68.99	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/26/23	06/02/23	2255113603
12			Car Wash	8.93	3-01-26-767-032	B	SHOP SUPPLIES	R	04/26/23	06/02/23	2255115431
13			LED Bulb - PD76	43.98	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/26/23	06/02/23	2255111786
				2,812.10							
23-00489 04/26/23 00008668 EASTERN AUTOPARTS WAREHOUSE											
1			Motor Vehicle Parts - PD	198.30	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	04/26/23	06/02/23	
23-00494 04/26/23 07972 R & R RADAR, INC.											
1			Replacement Radar Cables	208.55	3-01-25-745-147	B	VEHICLE EQUIP	R	04/26/23	06/02/23	6107
23-00497 04/26/23 00009202 ACTION UNIFORM CO., LLC											
1			Maffia - uniforms	669.97	3-01-25-745-032	B	UNIFORMS	R	04/26/23	06/02/23	50474
23-00500 04/26/23 08316 FOREMOST PROMOTIONS											
1			PD SUPPLIES	527.63	T-13-56-029-001	B	FEDERAL FORFEITURE	R	04/26/23	06/02/23	14577
23-00501 04/28/23 06245 FARRO'S FAR OUT TEES											
1			TABLE THROWS & BANNER STAND	1,000.00	T-13-56-029-001	B	FEDERAL FORFEITURE	R	04/28/23	06/02/23	ORDER 5393
23-00506 05/05/23 00008851 OFFICE BASICS, INC.											
1			Office 8 x 11 Copy Paper	282.00	3-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	05/05/23	06/02/23	
23-00508 05/05/23 00440 CAUSEWAY FORD LINCOLN MERCURY											
1			Vehicle Maintenance - PD	4,069.28	3-01-26-767-025	B	VEHICLE MAINTENANCE	R	05/05/23	06/02/23	
23-00509 05/05/23 00008857 RUBBERCYCLE											
1			Tire Recycle	566.00	3-01-26-771-105	B	MISCELLANEOUS EXPENSES	R	05/05/23	06/02/23	175037

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
23-00510	05/05/23	05710	KENNEDY CULVERT & SUPPLY CO							
1	Pipe		1,253.00	3-01-26-765-165	B CASTINGS PIPE	R	05/05/23	06/02/23		3009637
23-00511	05/05/23	00009527	AUTO ZONE							
1	Stoplight Switch - PD#2		26.72	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/05/23	06/02/23		2255120318
2	Heavy Duty Battery		192.99	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/05/23	06/02/23		2255120457
3	Battery		245.98	3-01-26-767-032	B SHOP SUPPLIES	R	05/05/23	06/02/23		2255120803
			465.69							
23-00513	05/05/23	00008884	PETRO CHOICE							
1	Bulk oil		2,379.19	3-01-26-767-033	B GREASE/LUBRICANTS	R	05/05/23	06/02/23		51199149
23-00514	05/05/23	00009580	MCCARTHY TIRE SERVICE CO OF PA							
1	Tires		1,814.02	3-01-26-771-034	B TIRES	R	05/05/23	06/02/23		103-11952
2	Tires		100.60	3-01-26-771-034	B TIRES	R	05/05/23	06/02/23		19-103869
			1,914.62							
23-00516	05/05/23	00009562	CAMPBELL SUPPLY COMPANY OF							
1	Step - #33		156.17	3-01-26-765-026	B EQUIPMENT	R	05/05/23	06/02/23		C020019980:01
23-00517	05/05/23	07784	COASTAL GARAGE DOORS							
1	Service Call - PD		560.00	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	05/05/23	06/02/23		
23-00522	05/05/23	00440	CAUSEWAY FORD LINCOLN MERCURY							
1	Gasket - PD50		199.12	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/05/23	06/02/23		70345
2	Turbocharger Assembly - PD50		785.56	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/05/23	06/02/23		69367
3	Tube Assembly - PD70		63.00	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/05/23	06/02/23		69367
4	END-SPI NUT-HEX		170.76	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/05/23	06/02/23		70328
5	Bolt - P61		11.25	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/05/23	06/02/23		70326
6	Hub Assembly - PD72		210.68	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/05/23	06/02/23		70335
7	Throttle Body - PD85		70.45	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/05/23	06/02/23		70222
8	Program PCSW - PD72		125.00	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/05/23	06/02/23		339470
9	Sender Assembly - PD68		344.16	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/05/23	06/02/23		70267
			1,979.98							
23-00523	05/05/23	08330	ULINE.COM							
1	Universal Drum Spill kit		622.00	3-01-26-767-032	B SHOP SUPPLIES	R	05/05/23	06/02/23		163207351

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Contract	P.O. Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
23-00524	05/05/23	00008721	INTERSTATE MOBILE CARE, IN.									
1	Hearing Test			1,595.00	3-01-26-767-105	B	MISCELLANEOUS EXPENSES		R	05/05/23	06/02/23	18169
23-00525	05/05/23	03160	TRISH HARDWARE									
1	Tape Measure			16.99	3-01-26-772-105	B	MISCELLANEOUS SUPPLIES		R	05/05/23	06/02/23	563050
23-00526	05/05/23	00009181	UNIFIRST CORPORATION									
1	Uniforms			81.40	3-01-26-765-043	B	CLOTHING ALLOW		R	05/05/23	06/02/23	1260382135
2	Uniforms			99.29	3-01-26-765-043	B	CLOTHING ALLOW		R	05/05/23	06/02/23	1260376018
3	Uniforms			81.40	3-01-26-765-043	B	CLOTHING ALLOW		R	05/05/23	06/02/23	1260379446
4	Uniforms			81.40	3-01-26-765-043	B	CLOTHING ALLOW		R	05/05/23	06/02/23	1260385976
				343.49								
23-00527	05/05/23	00008813	CAMDEN BAG & PAPER CO., LLC									
1	Janitorial Supplies			2,722.05	3-01-26-772-035	B	JANITORIAL SUPPLIES		R	05/05/23	06/02/23	288338
23-00528	05/05/23	07627	REGGINS INC.									
1	Diesel			7,375.54	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	05/05/23	06/02/23	75099467
23-00529	05/05/23	00008701	KYOCERA									
1	BILLABLE COPIES THRU 4/2023			341.95	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	05/05/23	06/02/23	5581674941
23-00531	05/12/23	02260	MUNICIPAL RECORD SERVICE, INC.									
1	court mailers			1,225.00	3-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES		R	05/12/23	06/02/23	
23-00532	05/12/23	07587	GENERAL SALES ADMINISTRATION									
1	Durango Printers			1,744.00	3-01-25-745-026	B	EQUIPMENT MAINTENANCE		R	05/12/23	06/02/23	JMB134
23-00533	05/12/23	00009368	RICHARD COWELL TACTICAL									
1	Body Armor			1,087.00	3-01-25-745-032	B	UNIFORMS		R	05/12/23	06/02/23	I-8922
23-00538	05/12/23	00009538	AMAZON BUSINESS									
1	office supplies			843.10	3-01-42-855-036	B	OFFICE MATERIAL & SUPPLIES		R	05/12/23	06/02/23	
23-00540	05/12/23	06245	FARRO'S FAR OUT TEES									
1	Records Office Cardigans			182.00	3-01-25-745-117	B	MISCELLANEOUS		R	05/12/23	06/02/23	104279
23-00542	05/12/23	06245	FARRO'S FAR OUT TEES									
1	COP uniforms			285.35	3-01-25-745-032	B	UNIFORMS		R	05/12/23	06/02/23	5393

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00544	05/12/23	00009538	AMAZON BUSINESS								
1			PB member name plate	12.93	3-01-21-720-036	B OFFICE MATERIAL & SUPPLIES	R	05/12/23	06/02/23		1GR9-XV9G-3YHK
23-00545	05/12/23	00009202	ACTION UNIFORM CO., LLC								
1			Class I Uniform shirts	300.00	3-01-25-745-032	B UNIFORMS	R	05/12/23	06/02/23		50826
23-00546	05/12/23	00009202	ACTION UNIFORM CO., LLC								
1			Medal of Honor Citation Bar	15.00	3-01-25-745-117	B MISCELLANEOUS	R	05/12/23	06/02/23		50898
23-00547	05/12/23	00009202	ACTION UNIFORM CO., LLC								
1			Hamilton Uniform	3,811.76	3-01-25-745-032	B UNIFORMS	R	05/12/23	06/02/23		50961
23-00548	05/12/23	00009202	ACTION UNIFORM CO., LLC								
1			Uniform Pants	119.00	3-01-25-745-032	B UNIFORMS	R	05/12/23	06/02/23		50901
23-00550	05/17/23	07784	COASTAL GARAGE DOORS								
1			Garage Door Repair - DPW	2,325.00	3-01-26-772-161	B REPAIRS/MAINT (MUNIC GARAGE)	R	05/17/23	06/02/23		
23-00553	05/17/23	06574	ACE OUTDOOR POWER EQUIP								
1			Mower Parts	82.76	3-01-28-798-026	B MAINT OTHER EQUIP	R	05/17/23	06/02/23		297062
23-00554	05/17/23	00009580	MCCARTHY TIRE SERVICE CO OF PA								
1			BS M870	807.90	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	05/17/23	06/02/23		2612235
2			BANDAG BDM	3,116.09	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	05/17/23	06/02/23		
3			BS M870	709.60	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	05/17/23	06/02/23		2612239
				4,633.59							
23-00555	05/17/23	00009465	AUTO PARTS CONNECTION MA								
1			Posts - Backhoe	40.20	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	05/17/23	06/02/23		966761
2			Engine Dye - PD86	9.68	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/17/23	06/02/23		965944
				49.88							
23-00556	05/17/23	00009678	COMPRESSION CONNECTION								
1			Vehicle Maintenance - #18	400.33	3-01-26-767-034	B MOTOR VEHICLE PARTS ACCESSOR	R	05/17/23	06/06/23		2338
23-00557	05/17/23	00009570	OLD DOMINION BRUSH CO., INC.								
1			12V Coil Boom Functions	118.07	3-01-26-767-105	B MISCELLANEOUS EXPENSES	R	05/17/23	06/06/23		8467447

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
23-00558 05/17/23 00008699 WESTERN PEST SERVICES									
			1 Monthly Contracted Service	72.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	05/17/23 06/02/23	C-3060822
			2 Monthly Contracted Service	89.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	05/17/23 06/02/23	C-3061763
			3 Monthly Contracted Service	141.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	05/17/23 06/02/23	C-3060821
			4 Monthly Contracted Service	72.00	3-01-26-772-025	B CONTRACTED SERVICE COSTS	R	05/17/23 06/02/23	C-3060822
				374.00					
23-00559 05/17/23 00440 CAUSEWAY FORD LINCOLN MERCURY									
			1 Sender Assembly P73	328.05	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/17/23 06/02/23	69917
			2 Washer Nozzle #PD73	33.40	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/17/23 06/02/23	69848
			3 Bezel	7.87	3-01-26-767-025	B VEHICLE MAINTENANCE	R	05/17/23 06/02/23	69902
				369.32					
23-00561 05/17/23 00009527 AUTO ZONE									
			1 Batteries	13.99	3-01-26-765-034	B SUPPLIES	R	05/17/23 06/02/23	2255130914
			2 Thermostat	27.27	3-01-26-765-034	B SUPPLIES	R	05/17/23 06/02/23	2255131056
				41.26					
23-00562 05/17/23 00008621 SENTRY ONE SECURITY									
			1 Repair Overhead wiring	1,725.00	3-01-26-772-024	B REPAIRS/MAINT/BLDG GRDS	R	05/17/23 06/02/23	10196
23-00563 05/17/23 08330 ULINE.COM									
			1 Vests - Gloves	500.80	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	05/17/23 06/02/23	162589626
			2 Oil-Dri Absorbent	677.50	3-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	05/17/23 06/02/23	87430604
				1,178.30					
23-00564 05/17/23 00008618 MCNEILUS TRUCK & MFG. CO.									
			1 Cylinder	736.13	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	05/17/23 06/02/23	587784
23-00565 05/17/23 00008618 MCNEILUS TRUCK & MFG. CO.									
			1 BSH, Bronze, SAE 660	562.09	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	05/17/23 06/02/23	5877400
23-00566 05/17/23 00440 CAUSEWAY FORD LINCOLN MERCURY									
			1 Take Off Assembly	1,453.75	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	05/17/23 06/02/23	69956
			2 Exhaust Manifold	199.72	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	05/17/23 06/02/23	70025
			3 Axle Shaft	155.45	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	05/17/23 06/02/23	70051
			4 Oxygen Sensor	114.95	3-01-26-765-105	B MISCELLANEOUS EXPENSES	R	05/17/23 06/02/23	70054
				1,923.87					

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Contract	P.O. Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00567	05/17/23	00009279	LIBERTY ELEVATOR CORPORATION											
1	Monthly Maintenance			173.00	3-01-26-772-025	B	CONTRACTED SERVICE COSTS			R	05/17/23	06/02/23		310694
23-00568	05/17/23	03160	TRISH HARDWARE											
1	Keys			47.34	3-01-26-772-105	B	MISCELLANEOUS SUPPLIES			R	05/17/23	06/02/23		563841
23-00571	05/17/23	00440	CAUSEWAY FORD LINCOLN MERCURY											
1	Wire Assembly - PD2			60.95	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		70118
2	Valve Assembly - PD2			51.82	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		70094
3	Turbocharger Assembly - PD61			796.75	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		70093
4	Front Pipe Gasget			43.74	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		69932
5	Rear Brake Pads			275.56	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		69933
6	Rotor Assembly Brake			443.48	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		69953
7	Turbocharger Oil Line- PD61			47.00	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		70053
				1,719.30										
23-00575	05/17/23	00008668	EASTERN AUTOPARTS WAREHOUSE											
1	Control Arm			176.42	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		351V391605
23-00579	05/17/23	03160	TRISH HARDWARE											
1	Screws			8.89	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS			R	05/17/23	06/02/23		564617
23-00581	05/17/23	00009527	AUTO ZONE											
1	Tie Rod End - PD73			39.99	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		2255135222
2	Tie Rod End - PD53			39.99	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		2255135293
4	Battery - PD66			149.39	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		2255135160
5	Battery - Rotor - #16			606.55	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		2255137393
				835.92										
23-00582	05/17/23	05153	TRANSAXLE LLC, AR											
1	Brake Chamber - #32			255.40	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		2255137393
23-00583	05/17/23	02830	SHORE WHEELS, INC.											
1	Alignment - PD 73			93.55	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		45678
2	Alignment - PD53			93.55	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		45679
				187.10										
23-00584	05/17/23	06622	LORCO PETROLEUM SERVICES											
1	Oil Removal			175.00	3-01-26-765-105	B	MISCELLANEOUS EXPENSES			R	05/17/23	06/02/23		1848892

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00585	05/17/23	07627	RIGGINS INC.										
1	Diesel			5,892.38	3-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	05/17/23	06/06/23		75100399
23-00586	05/17/23	00009760	JMC EQUIPMENT, LLC										
1	Engine Lift Table			5,695.30	C-04-55-908-016	B	Ord. 2016-05 Various Capital Improvments.		R	05/17/23	06/02/23		JMC738650
23-00588	05/17/23	00009756	OLYMPIC APPLIANCE										
1	Service call - Comm. Ctr			159.94	3-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	05/17/23	06/02/23		2327
23-00590	05/17/23	00784	GENERAL SPRING SERVICE										
1	Trumtion			5,372.31	3-01-26-765-105	B	MISCELLANEOUS EXPENSES		R	05/17/23	06/02/23		31203
23-00591	05/17/23	00810	GRAN-TURK EQUIPMENT CO., INC.										
1	Hose			498.88	3-01-26-765-105	B	MISCELLANEOUS EXPENSES		R	05/17/23	06/02/23		1152138-01
23-00592	05/17/23	00008668	EASTERN AUTOPARTS WAREHOUSE										
1	Control Arm - PD58			352.84	3-01-26-765-105	B	MISCELLANEOUS EXPENSES		R	05/17/23	06/02/23		35TW392230
23-00593	05/17/23	00008837	ALERT GRAPHICS										
1	SCHOOL SUPPLIES			1,680.50	G-02-41-718-0	B	FY2019 Clean Communities		R	05/17/23	06/02/23		42023
23-00595	05/17/23	00009766	CHRISTOPHER CITTADINO										
1	T-SHIRTS SPRING CLEANUP			3,850.00	G-02-41-718-0	B	FY2019 Clean Communities		R	05/17/23	06/02/23		
23-00597	05/17/23	00008431	COLLIFLOWER, INC.										
1	Male Run Tee			79.59	3-01-26-770-023	B	HYDRAULIC PARTS		R	05/17/23	06/02/23		01962269
2	Dies			241.03	3-01-26-770-023	B	HYDRAULIC PARTS		R	05/17/23	06/02/23		02007466
3	Crimp Fitting			263.38	3-01-26-770-023	B	HYDRAULIC PARTS		R	05/17/23	06/02/23		02003528
				584.00									
23-00603	05/26/23	00009202	ACTION UNIFORM CO., LLC										
1	Wiatrowski Uniform			3,811.76	3-01-25-745-032	B	UNIFORMS		R	05/26/23	06/06/23		51062
23-00604	05/26/23	00009202	ACTION UNIFORM CO., LLC										
1	Citation bars			45.00	3-01-25-745-117	B	MISCELLANEOUS		R	05/26/23	06/06/23		51063
23-00607	05/26/23	00740	FLOWERS BY P.J.										
1	MEMORIAL DAY WREATH			150.00	3-01-20-703-036	B	OFFICE MATERIAL AND SUPPLIES		R	05/26/23	06/02/23		

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23-00608	05/26/23	00009752	CONNECTED SOLUTIONS GROUP LLC									
1			2ND CRADLE CAMERA ORDER	257.49	C-04-55-910-911	B	ORD 2019-08 Add'l Improve Vettrans Park	R	05/26/23	06/02/23		QUOTE 28367
23-00613	05/26/23	00009288	MUNIHUB									
1			ANNUAL BILLING 2023	250.00	C-04-55-972-210	B	2021-09 Mystic Isl West Phase 1 Dredging	R	05/26/23	06/02/23		4497
2			ANNUAL BILLING 2023	250.00	C-04-55-972-310	B	2021-10 Atlantis Dredging	R	05/26/23	06/02/23		4497
3			ANNUAL BILLING 2023	500.00	C-04-55-972-011	B	2021-02 Side-Load Trucks(2)	R	05/26/23	06/02/23		4497
				1,000.00								
23-00614	05/30/23	00009768	PROCHAMPS									
1			FEE REIMBURSEMENTS 8/22-12/22	6,400.00	2-01-22-728-105	B	MISCELLANEOUS EXPENSES	R	05/30/23	06/02/23		
2			FEE REIMBURSEMENTS 1/23-3/23	2,300.00	3-01-22-728-100	B	ProChamps Admin Feee	R	05/30/23	06/02/23		
				8,700.00								
23006000	06/02/23	00009663	A-ACADEMY OF SOUTH JERSEY, INC									
1			ANIMAL CONTROL SERVICES 5/2023	3,249.00	3-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	06/02/23	06/02/23		100196
23006001	06/02/23	07862	ATLANTIC CITY ELECTRIC									
1			MONTHLY BILLING	9,984.54	3-01-31-825-071	B	ELECTRICITY COSTS	R	06/02/23	06/06/23		
2			MONTHLY BILLING	42,935.87	3-01-31-826-075	B	STREET LIGHTING COSTS	R	06/02/23	06/06/23		
				52,920.41								
23006002	06/02/23	00009650	A T & T									
1			MONTHLY BILLING	241.92	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	06/02/23	06/06/23		
23006003	06/02/23	00008593	BONNIE R. PETERSON, ESQ.									
1			PROSECUTORIAL FEES MAY 2023	4,550.00	3-01-20-757-027	B	PROSECUTOR	R	06/02/23	06/02/23		
23006004	06/02/23	00009381	BRIAN FLYNN									
1			NOTARY RENEWAL FEES	15.00	3-01-20-704-044	B	DUES	R	06/02/23	06/02/23		
23006005	06/02/23	00009179	CASA REPORTING SERVICES									
1			MONTHLY BILLING	235.20	3-01-20-705-030	B	Payroll Processing Charges	R	06/02/23	06/02/23		00000016185
23006006	06/02/23	00008791	CASA PAYROLL SERVICES, LLC									
1			MONTHLY BILLING	462.40	3-01-20-705-030	B	Payroll Processing Charges	R	06/02/23	06/02/23		
2			MONTHLY BILLING	402.40	3-01-20-705-030	B	Payroll Processing Charges	R	06/02/23	06/02/23		
				864.80								

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23006007	06/02/23	07821	COMCAST								
1			MONTHLY BILLING	1,570.46	3-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	06/02/23	06/06/23		
23006008	06/02/23	07777	CHRISTOPHER ARCINIEGAS								
1			MOTORCYCLE FUEL REIMBURSEMENT	17.00	3-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	06/02/23	06/02/23		
23006009	06/02/23	12009112	DANZINGER & MARKOFF, LLP								
1			ACTUARIAL SERVICES	4,750.00	3-01-20-705-029	B OTHER ACCTG ACTUARY FEE GASS 75	R	06/02/23	06/02/23		155942
23006010	06/02/23	06489	DEARBORN LIFE INSURANCE CO.								
1			MONTHLY BILLING	694.40	3-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	06/02/23	06/02/23		
23006011	06/02/23	00711	FIRE DIST #1 BD OF FIRE COMM								
1			2023 2ND QTR TAX PAYMENT	167,617.39	3-01-55-001-015	B FIRE DIST 1 WEST TUCK TAX	R	06/02/23	06/02/23		
23006012	06/02/23	03981	FIRE DIST #2 BD OF FIRE COMM								
1			2023 2ND QTR TAX PAYMENT	123,188.75	3-01-55-001-016	B FIRE DIST 2 MYST ISLAND TAX	R	06/02/23	06/02/23		
23006013	06/02/23	05254	FIRE DIST #3 BD OF FIRE COMM								
1			2023 1ST QTR TAX PAYMENT	130,750.00	3-01-55-001-017	B FIRE DIST 3 PARKERTOWN TAX	R	06/02/23	06/02/23		
23006014	06/02/23	05254	FIRE DIST #3 BD OF FIRE COMM								
1			2023 2ND QTR TAX PAYMENT	130,750.00	3-01-55-001-017	B FIRE DIST 3 PARKERTOWN TAX	R	06/02/23	06/02/23		
23006015	06/02/23	07013	FED EX								
1			POSTAGE EXPENSES	29.44	3-01-20-704-022	B POSTAGE	R	06/02/23	06/02/23		
2			POSTAGE EXPENSES	2.49	3-01-20-704-022	B POSTAGE	R	06/02/23	06/02/23		
				31.93							
23006016	06/02/23	06628	GREAT BAY REG VOL EMS								
1			2022 DONATION	70,000.00	2-01-25-750-109	B GREAT BAY REG VOLUNTEER EMS	R	06/02/23	06/02/23		
23006017	06/02/23	00009002	GREAT AMERICA LEASING CORP.								
1			LEASE PAYMENT	382.18	3-01-20-704-029	B EQUIPMENT RENTAL	R	06/02/23	06/02/23		
23006018	06/02/23	00008833	HOLMAN FRENIA ALLISON, P.C.								
1			FINANCIAL REVIEW	3,795.00	3-01-20-706-028	B AUDIT FEES	R	06/02/23	06/02/23		56343

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23006019	06/02/23	06841	HORIZON BCBSNJ											
			1 DENTAL INSURANCE	9,778.82	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R			06/02/23	06/02/23		
			2 DENTAL INSURANCE	77.12	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R			06/02/23	06/02/23		
				9,855.94										
23006020	06/02/23	06841	HORIZON BCBSNJ											
			1 HEALTH INSURANCE	25,603.82	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R			06/02/23	06/02/23		
23006021	06/02/23	00009718	HUNTER CARRIER SERVICES, LLC											
			1 MONTHLY BILLING	854.83	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R			06/02/23	06/02/23		
23006022	06/02/23	00009706	HUNTER TECHNOLOGIES											
			1 MONTHLY BILLING	1,754.00	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R			06/02/23	06/02/23		
23006023	06/02/23	00008731	KYOCERA DOCUMENT SOLUTIONS											
			1 MONTHLY BILLING	1,302.36	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R			06/02/23	06/02/23		
23006024	06/02/23	00008731	KYOCERA DOCUMENT SOLUTIONS											
			1 MONTHLY BILLING	299.99	3-01-25-745-029	B	EQUIPMENT RENTAL	R			06/02/23	06/02/23		
23006025	06/02/23	00009769	KENNETH LANEY											
			1 COMMUNITY DAY REIMBURSEMENT	737.27	3-01-20-703-105	B	MISC	R			06/02/23	06/02/23		
23006026	06/02/23	02340	NJ ST LEAGUE OF MUNICIPALITIES											
			1 10/2023-06/2024 MAG SUBSCRIPT.	25.00	3-01-26-770-105	B	MISCELLANEOUS EXPENSES	R			06/02/23	06/02/23		
			2 10/2023-06/2024 MAG SUBSCRIPT.	25.00	3-01-42-855-033	B	PRINTED MATTER (BOOKS & FORMS)	R			06/02/23	06/02/23		
			3 10/2023-06/2024 MAG SUBSCRIPT.	25.00	3-01-22-725-033	B	PRINTED MATTER (BOOKS & FORMS)	R			06/02/23	06/02/23		
			4 10/2023-06/2024 MAG SUBSCRIPT.	125.00	3-01-20-703-033	B	PRINTED MATTER BOOKS FORMS	R			06/02/23	06/02/23		
			5 10/2023-06/2024 MAG SUBSCRIPT.	25.00	3-01-20-708-040	B	MISCELLANEOUS	R			06/02/23	06/02/23		
			6 10/2023-06/2024 MAG SUBSCRIPT.	25.00	3-01-20-704-033	B	PRINTED MATTER (BOOKS/FORMS)	R			06/02/23	06/02/23		
			7 10/2023-06/2024 MAG SUBSCRIPT.	25.00	3-01-20-705-105	B	MISCELLANEOUS EXPENSES	R			06/02/23	06/02/23		
			8 10/2023-06/2024 MAG SUBSCRIPT.	25.00	3-01-20-710-033	B	PRINTED MATTER (BOOKS & FORMS)	R			06/02/23	06/02/23		
				300.00										
23006027	06/02/23	06478	NEW JERSEY NATURAL GAS CO.											
			1 MONTHLY BILLING	2,144.88	3-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R			06/02/23	06/06/23		
23006028	06/02/23	00008606	NEW JERSEY PRESS											
			1 MONTHLY ADVERTISEMENT FEES	200.64	3-01-20-704-021	B	LEGAL ADVERTISING	R			06/02/23	06/06/23		

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23D06028	06/02/23	00008606	NEW JERSEY PRESS		Continued							
			2 MONTHLY ADVERTISEMENT FEES	0.00	T-13-56-026-106	B Brown, James		R	06/02/23	06/06/23		
			3 MONTHLY ADVERTISEMENT FEES	0.00	T-13-56-026-107	B Bogdanowicz, Mirosław		R	06/02/23	06/06/23		
				200.64								
23D06029	06/02/23	02365	OCEAN COUNTY HEALTH DEPARTMENT									
			1 ANIMAL SHELTER FEES	57.00	3-01-27-788-028	B ANIMAL CONTROL SERVICES		R	06/02/23	06/02/23		APRIL 2023
23D06030	06/02/23	00009582	PATRICK CORBET									
			1 SOUND RECORDING FEES	192.00	3-01-42-855-105	B MISCELLANEOUS EXPENSES		R	06/02/23	06/02/23		5/1/23+5/15/23
23D06031	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,									
			1 REVISION OF APPEAL	880.00	T-13-56-026-104	B Trischittia, Joseph & Denise		R	06/02/23	06/02/23		1517Z430-2
23D06032	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,									
			1 REVIEW & PROCESS BH APPS	1,080.00	T-13-56-034-000	B BULKHEAD INSPECTIONS		R	06/02/23	06/02/23		1517T017-2
23D06033	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,									
			1 LEHT GEN PLANNING SRVCS	815.00	3-01-20-715-028	B ENGINEERING FEES & COSTS		R	06/02/23	06/02/23		1517T018-4
23D06034	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,									
			1 REVIEW VARIANCE APP	240.00	T-13-56-026-106	B Brown, James		R	06/02/23	06/02/23		1517Z431-2
23D06035	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,									
			1 REVISION OF APPEAL	72.50	T-13-56-026-104	B Trischittia, Joseph & Denise		R	06/02/23	06/02/23		
23D06036	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,									
			1 REVIEW BULK VARIANCE APP	385.00	T-13-56-026-107	B Bogdanowicz, Mirosław		R	06/02/23	06/02/23		1517Z432-1
23D06037	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,									
			1 REVIEW BULK VARIANCE APP	385.00	T-13-56-026-108	B Esarey, Victoria & Logan & William		R	06/02/23	06/02/23		1517Z433-1
23D06038	06/02/23	00009613	ROBERTA RAPISARDI									
			1 SPRING 2023 REIMBURSEMENTS	893.50	G-02-41-718-0	B FY2019 Clean Communities		R	06/02/23	06/02/23		
23D06039	06/02/23	07958	RUMPF LAW, P.C.									
			1 PUBLIC DEFENDER SERVICES	2,750.00	3-01-20-856-027	B PUBLIC DEFENDER FEES		R	06/02/23	06/02/23		18432

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23006040	06/02/23	07958	RUMPF LAW, P.C.	276.30	3-01-21-721-027	B LEGAL FEES & COSTS	R	06/02/23	06/02/23		18399
1			PROFESSIONAL SERVICES								
23006041	06/02/23	06124	T & M ASSOCIATES, CORP.	3,929.75	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	06/02/23	06/02/23		
1			2023 ENGINEERING SERVICES								
23006042	06/02/23	06124	T & M ASSOCIATES, CORP.	1,098.50	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	06/02/23	06/02/23		VP442963
1			2023 GEN ASST ROADWAYS								
23006043	06/02/23	06124	T & M ASSOCIATES, CORP.	380.25	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	06/02/23	06/02/23		
1			2023 GEN ASST DRAINAGE								
23006044	06/02/23	06124	T & M ASSOCIATES, CORP.	126.75	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	06/02/23	06/02/23		VP442960
1			HB REPAIR WORK INSPECTION								
23006045	06/02/23	06124	T & M ASSOCIATES, CORP.	1,049.50	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	06/02/23	06/02/23		VP442961
1			ENVR. RMV. COMM. CENTER								
23006046	06/02/23	06124	T & M ASSOCIATES, CORP.	1,200.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW	R	06/02/23	06/02/23		VP442954
1			PRELIM GRADING PLAN REVIEW								
23006047	06/02/23	06124	T & M ASSOCIATES, CORP.	250.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW	R	06/02/23	06/02/23		VP442950
1			FINAL GRADING PLAN INSPECTION								
23006048	06/02/23	06124	T & M ASSOCIATES, CORP.	660.00	T-13-56-034-000	B BULKHEAD INSPECTIONS	R	06/02/23	06/02/23		
1			ASST. BLDG. DEPT-BULKHEADS								
23006049	06/02/23	06124	T & M ASSOCIATES, CORP.	295.75	3-01-20-715-028	B ENGINEERING FEES & COSTS	R	06/02/23	06/02/23		VP442952
1			ROAD OPENING PERMITS								
23006050	06/02/23	06124	T & M ASSOCIATES, CORP.	10,513.50	C-04-55-971-311	B Beach Replenishment Parkertown and Mysti	R	06/02/23	06/02/23		VP442970
1			MYSTIC/PKTNW BEACH REPLEN								
23006051	06/02/23	06124	T & M ASSOCIATES, CORP.	1,157.32	G-02-41-728-101	B ARP - Bulkheads	R	06/02/23	06/02/23		VP442956
1			2022 BULKHEAD IMPROV PROJECT								
23006052	06/02/23	06124	T & M ASSOCIATES, CORP.	169.00	G-02-41-728-103	B ARP - Drainage Projects	R	06/02/23	06/02/23		VP442957
1			2022 DRAINAGE IMPROVS PROJECT								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
23006053	06/02/23	06124	T & M ASSOCIATES, CORP.									
1			IMPROVS TO STAGE ROAD	2,437.25	C-04-55-973-110	B	2022-07	Various Road Improvements	R	06/02/23	06/02/23	VP442971
23006054	06/02/23	06124	T & M ASSOCIATES, CORP.									
1			REC IMPROVS COMM. CTR.	3,044.00	G-02-41-728-109	B	ARP	Skatepark Community Ctr	R	06/02/23	06/02/23	
23006055	06/02/23	00009735	SHORE TOP CONSTRUCTION CORP.									
1			REC IMPROVS COMM CTR ENG CERT2	75,000.00	G-02-41-737-001	B	Recreation Grant		R	06/06/23	06/06/23	
2			REC IMPROVS COMM CTR ENG CERT2	35,000.00	G-02-41-729-001	B	CD8G		R	06/06/23	06/06/23	
3			REC IMPROVS COMM CTR ENG CERT2	31,790.58	G-02-41-728-109	B	ARP	Skatepark Community Ctr	R	06/06/23	06/06/23	
				141,790.58								
23006056	06/02/23	00009364	TELESYSTEM /BLOCK LINE SYSTEMS									
1			MONTHLY BILLING	176.82	3-01-31-827-076	B	TELEPHONE /	COMMUNICATIONS COSTS	R	06/02/23	06/02/23	
23006057	06/02/23	00009666	TEXAS CAPITAL BANK									
1			MONTHLY LEASE PAYMENT	808.31	3-01-22-725-051	B	LEASE/PURCHASE VEHICLES		R	06/02/23	06/02/23	
2			MONTHLY LEASE PAYMENT	808.31	3-01-22-728-051	B	LEASE/PURH VEHICLES		R	06/02/23	06/02/23	
				1,616.62								
23006058	06/02/23	02321	TREASURER ST OF NJ NJDEPE									
1			TIDELANDS LICENSE & LEASE FEE	100.00	3-01-20-715-028	B	ENGINEERING FEES & COSTS		R	06/02/23	06/02/23	230629990
23006059	06/02/23	05827	TALL TIMBER HOMEOWNERS ASSOC.									
1			STREET LIGHTING REIMB JAN-WAR	359.86	3-01-26-768-022	B	Tall Timbers		R	06/02/23	06/02/23	
23006060	06/02/23	00008997	CHASE									
1			TAX OVERPAYMENT REFUND	2,656.49	3-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	06/02/23	06/02/23	BL262, L11.02
23006061	06/02/23	00009980	UNITED HEALTH CARE									
1			MONTHLY BILLING	2,639.06	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R	06/02/23	06/02/23	289801546073
23006062	06/02/23	06890	VERIZON WIRELESS									
1			MONTHLY BILLING	2,138.16	3-01-31-827-076	B	TELEPHONE /	COMMUNICATIONS COSTS	R	06/02/23	06/02/23	9935125099
23006063	06/02/23	02300	VERIZON									
1			MONTHLY BILLING	106.84	3-01-31-827-076	B	TELEPHONE /	COMMUNICATIONS COSTS	R	06/02/23	06/06/23	

P0 #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
23006064	06/02/23	00008774	NATIONAL TIME SYSTEMS	465.50	3-01-20-705-030	B	Payroll Processing Charges	R	06/02/23	06/02/23		36394
1			MONTHLY BILLING									
23006065	06/02/23	00009544	TRANSCUNION RISK & ALTERNATIVE	171.00	3-01-25-745-116	B	INVEST UNIT	R	06/02/23	06/02/23		
1			INVEST CHARGES									
23006066	06/02/23	01090	LITTLE EGG HARBOR BOARD OF	1,123,550.00	3-01-55-001-002	B	LOCAL SCHOOL TAX	R	06/02/23	06/02/23		
1			JUNE 2023 TAX LEVY									
23006067	06/02/23	02540	PINELANDS REGIONAL SCHOOL DIST	1,328,665.00	3-01-55-001-003	B	REGIONAL SCHOOL TAX	R	06/02/23	06/02/23		
1			JUNE 2023 TAX LEVY									
23006068	06/05/23	06841	HORIZON BCBSNJ	314,473.94	3-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	06/05/23	06/06/23		301903597
1			MONTHLY BILLING									
23006069	06/05/23	06969	VILLAGE CLEANERS	953.50	3-01-25-745-043	B	CLOTHING ALLOW	R	06/05/23	06/06/23		
1			MONTHLY SERVICE									
23006070	06/05/23	06890	VERIZON WIRELESS	202.54	3-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	06/05/23	06/06/23		9936052338
1			MONTHLY BILLING									
23006071	06/06/23	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	3-01-32-837-122	B	LANDFILL	R	06/06/23	06/06/23		
1			LANDFILL REPLENISHMENT									
23006072	06/06/23	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	3-01-32-837-122	B	LANDFILL	R	06/06/23	06/06/23		
1			LANDFILL REPLENISHMENT									
23006073	06/06/23	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	3-01-32-837-122	B	LANDFILL	R	06/06/23	06/06/23		
1			LANDFILL REPLENISHMENT									
23006074	06/06/23	03997	OCEAN COUNTY LANDFILL, INC.	25,000.00	3-01-32-837-122	B	LANDFILL	R	06/06/23	06/06/23		
1			LANDFILL REPLENISHMENT									
23006075	06/06/23	00009497	ROTHSTEIN, MANDELL, STROHM &	31,750.95	3-01-20-712-027	B	LEGAL FEES & COSTS	R	06/06/23	06/06/23		
1			PROFESSIONAL SERVICES									
2			PROFESSIONAL SERVICES	5,536.00	3-01-20-712-028	B	LABOR NEGOTIATIONS	R	06/06/23	06/06/23		
				37,286.95								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
ES-00345	05/05/23	06124	T & M ASSOCIATES, CORP.									
1	Escrow Bills			355.00	80505		P CORP INSP PHOENIX PINELANDS	R	05/17/23	06/02/23		VP42885
2	Escrow Bills			328.00	80505		P CORP INSP PHOENIX PINELANDS	R	05/17/23	06/02/23		VP431585
3	Escrow Bills			222.00	88866		P Callazzo Properties - Insp.	R	05/17/23	06/02/23		VP440988
				905.00								
PB-00433	05/05/23	07756	TAYLOR DESIGN GROUP, INC.									
1	Escrow Bills			50.50	88856		P WalMart Inspection Escrow	R	05/05/23	06/02/23		23-409
2	Escrow Bills			128.25	522068308		P TJ & LJC, LLC - LMW Marine	R	05/05/23	06/02/23		23-407
3	Escrow Bills			165.00	522068289		P Storage Masters, LLC	R	05/17/23	06/02/23		22-15824
4	Escrow Bills			805.50	522068289		P Storage Masters, LLC	R	05/17/23	06/02/23		23-153
5	Escrow Bills			110.25	522068289		P Storage Masters, LLC	R	05/17/23	06/02/23		23-411
				1,259.50								
PB-00436	05/17/23	06149	REMINGTON & VERNICK ENGINEERS,									
1	PB Escrow Bill			380.00	522068307		P James & Marjorie Roy	R	05/17/23	06/02/23		1517P061-
PB-00437	05/31/23	07756	TAYLOR DESIGN GROUP, INC.									
1	PB Escrow Bill			427.50	522068306		P Manasquan Bank LEHT	R	05/31/23	06/02/23		23-275
2	PB Escrow Bill			85.50	522068306		P Manasquan Bank LEHT	R	05/31/23	06/02/23		23-408
				513.00								
PB-00438	06/02/23	00008839	BRADY & KUNZ, P.C.									
1	Planning Board Escrow Bill			418.50	522068102		P PHOENIX PINELANDS CORP	R	06/02/23	06/06/23		2945
2	Planning Board Escrow Bill			155.00	522068310		P Oskar Huber Furniture	R	06/02/23	06/06/23		2946
3	Planning Board Escrow Bill			46.50	522068315		P LeClerc, Matthew & Rhonda	R	06/02/23	06/06/23		2952
4	Planning Board Escrow Bill			108.50	522068312		P JILCEOB, LLC	R	06/02/23	06/06/23		2948
5	Planning Board Escrow Bill			77.50	522068311		P Carl Tortora	R	06/02/23	06/06/23		2949
6	Planning Board Escrow Bill			124.00	522068314		P M.G.E.G. Investments, LLC	R	06/02/23	06/06/23		2950
7	Planning Board Escrow Bill			77.50	522068313		P Jones Real Estate Mang. LLC	R	06/02/23	06/06/23		2951
				1,007.50								
PB-00439	06/02/23	07756	TAYLOR DESIGN GROUP, INC.									
1	Planning Board Escrow Bill			147.00	522068313		P Jones Real Estate Mang. LLC	R	06/02/23	06/06/23		23-548
2	Planning Board Escrow Bill			128.25	522068306		P Manasquan Bank LEHT	R	06/02/23	06/06/23		23-549
3	Planning Board Escrow Bill			213.75	522068310		P Oskar Huber Furniture	R	06/02/23	06/06/23		23-551
				489.00								

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Contract	P.O. Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
P3-00440	06/02/23	06149	REMINGTON & VERNICK ENGINEERS,										
			1 Planning Board Escrow Bill	1,992.50	522068312	P	JLCE08, LLC	R	06/02/23	06/06/23			1517P067-2
			2 Planning Board Escrow Bill	1,040.00	522068102	P	PHOENIX PINELANDS CORP	R	06/02/23	06/06/23			1517P068-2
			3 Planning Board Escrow Bill	575.00	522068313	P	Jones Real Estate Mang. LLC	R	06/02/23	06/06/23			1517P069-1
			4 Planning Board Escrow Bill	575.00	522068314	P	M.G.E.G. Investments, LLC	R	06/02/23	06/06/23			1517P070-1
			5 Planning Board Escrow Bill	95.00	522068315	P	LeClerc, Matthew & Rhonda	R	06/02/23	06/06/23			1517P071-1
				4,277.50									
Total Purchase Orders:				175	Total P.O. Line Items:	274	Total List Amount:	4,042,616.34	Total void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description									
	2-01		76,400.00	0.00	76,400.00	0.00	0.00	0.00	76,400.00
	2-20		7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
Year Total:			83,900.00	0.00	83,900.00	0.00	0.00	0.00	83,900.00
	3-01		3,688,249.36	0.00	3,688,249.36	0.00	0.00	0.00	3,688,249.36
	3-26		0.00	0.00	0.00	0.00	0.00	8,831.50	8,831.50
Year Total:			3,688,249.36	0.00	3,688,249.36	0.00	0.00	8,831.50	3,697,080.86
	C-04		54,903.54	0.00	54,903.54	0.00	0.00	0.00	54,903.54
	G-02		196,284.90	0.00	196,284.90	0.00	0.00	0.00	196,284.90
	T-13		10,447.04	0.00	10,447.04	0.00	0.00	0.00	10,447.04
Total of All Funds:			4,033,784.84	0.00	4,033,784.84	0.00	0.00	8,831.50	4,042,616.34

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	1,458.50	0.00	1,458.50
Storage Masters, LLC	522068289	1,080.75	0.00	1,080.75
Manasquan Bank LEHT	522068306	641.25	0.00	641.25
James & Marjorie Roy	522068307	380.00	0.00	380.00
TJ & LJC, LLC - LHM Marine	522068308	128.25	0.00	128.25
Oskar Huber Furniture	522068310	368.75	0.00	368.75
Carl Tortora	522068311	77.50	0.00	77.50
JLCE08, LLC	522068312	2,101.00	0.00	2,101.00
Jones Real Estate Mang. LLC	522068313	799.50	0.00	799.50
N.G.E.G. Investments, LLC	522068314	699.00	0.00	699.00
LeClerc, Matthew & Rhonda	522068315	141.50	0.00	141.50
CORP INSP PHOENIX PINELANDS	80505	683.00	0.00	683.00
Walmart Inspection Escrow	88856	50.50	0.00	50.50
Callazzo Properties - Insp.	88866	222.00	0.00	222.00
Total of All Projects:		<u>8,831.50</u>	<u>0.00</u>	<u>8,831.50</u>

May 25, 2023
12:34 PM

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

Page No: 1

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: Condensed		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	PO Description	Status	Amount	Void Amount	PO Type
23-00594	05/17/23	00009767	PARTY CRASHERS INFLATABLES	5/27/23 COMMUNITY DAY	Open	2,000.00	0.00
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	2,000.00	Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total of All Funds:		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

May 17, 2023
02:58 PM

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

Page No: 1

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: Condensed 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	PO Description	Status	Amount	Void Amount	PO Type
23-00598	05/17/23	08297	MOTOR VEHICLE COMMISSION	2008 Bus Registration	Open	60.00	0.00
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	60.00	Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	60.00	0.00	60.00	0.00	0.00	60.00
Total Of All Funds:		60.00	0.00	60.00	0.00	0.00	60.00

May 11, 2023
03:37 PM

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

Page No: 1

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: Condensed		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	PO Description	Status	Amount	Void Amount	PO Type
23D04183	05/11/23	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING (ADDITIONAL)	Open	2,173.95	0.00
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	2,173.95	Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	2,173.95	0.00	2,173.95	0.00	0.00	2,173.95
Total of All Funds:		2,173.95	0.00	2,173.95	0.00	0.00	2,173.95