

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2018- 209**

SEPTEMBER 13, 2018

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	\$ 2,808,472.44	
		CAPITAL	\$ 692,506.95	
		GRANTS	\$ 7,632.25	
		RECREATION	\$	
		ESCROW	\$ 6,385.93	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 12,293.75	
			AFFORDABLE HOUSING	
	ACH WIRES	\$		
	TOTAL	\$ 3,527,291.32	6827-7004	

Crea Abstain 09056 - 09119 - 09120 - 09121 - 09125

Entered on Minutes

Diana K McCracken, RMC
Township Clerk Diana McCracken

September 13, 2018
Date

Approved:

[Signature]
Mayor Raymond Gormley

[Signature]
Deputy Mayor Barbara Jo Crea

[Signature]
John Kehn

[Signature]
Dave Schlick

[Signature]
Lisa Stevens

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00962	08/08/18	00008851	OFFICE BASICS, INC.	Office Supplies	Open	324.27	0.00
18-00963	08/08/18	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	458.16	0.00
18-00964	08/08/18	00008857	RUBBERCYCLE	Tires	Open	319.00	0.00
18-00965	08/08/18	08215	ROBERTS OXYGEN COMPANY, INC.	Oxygen & Acetylene	Open	86.41	0.00
18-00966	08/08/18	00008536	KELLY WINTHROP. LLC	Deer removal	Open	34.50	0.00
18-00967	08/08/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	67.90	0.00
18-00968	08/08/18	00009264	MESH BACKGROUND SCREENING	Screenings	Open	165.00	0.00
18-00972	08/08/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	356.92	0.00
18-00973	08/08/18	00008617	360 BUSINESS SOLUTIONS, INC.	Postage Machine Inks	Open	270.00	0.00
18-00974	08/08/18	06792	ROTARY CLUB OF GREAT BAY	Dues 2018-2019	Open	666.00	0.00
18-00979	08/08/18	00008502	CAPTAIN CAR WASH	49 Automatic washes	Open	343.00	0.00
18-00980	08/08/18	00009166	SITE ONE LANDSCAPE DESIGN	Couplings & fittings	Open	64.86	0.00
18-00981	08/08/18	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	553.62	0.00
18-00983	08/08/18	05607	J R HENDERSON LABS, INC.	Quarterly water tests	Open	103.00	0.00
18-00984	08/08/18	00009279	LIBERTY ELEVATOR CORPORATION	Monthly inspection	Open	154.00	0.00
18-00985	08/08/18	00008431	COLLIFLOWER, INC.	Hyd parts	Open	132.04	0.00
18-00986	08/08/18	03160	TRISH HARDWARE	Admin bldg.	Open	52.55	0.00
18-00987	08/08/18	02260	MUNICIPAL RECORD SERVICE, INC.	forms	Open	149.00	0.00
18-00990	08/09/18	07645	HUNTER JERSEY PETERBILT	San truck parts	Open	347.48	0.00
18-00991	08/09/18	07627	RIGGINS INC.	Diesel fuel	Open	2,242.82	0.00
18-00992	08/09/18	00008687	CUSTOM BANDAG MANCHESTER	San Tires	Open	910.32	0.00
18-00993	08/09/18	00008511	BERGEY'S TRUCK CENTERS	San truck parts	Open	393.62	0.00
18-00994	08/09/18	00008854	HOME DEPOT	Admin bldg.	Open	122.55	0.00
18-00995	08/09/18	02751	RUTGERS STATE UNIVERSITY	COURSE #FM-2108-FA18-1	Open	907.00	0.00
18-00998	08/14/18	00008851	OFFICE BASICS, INC.	Office Supplies	Open	651.90	0.00
18-00999	08/14/18	08231	TRIPLE EEE TRUCK EMISSIONS,LLC	truck inspections	Open	967.50	0.00
18-01001	08/14/18	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	47.30	0.00
18-01002	08/14/18	05122	TONKS WASTE OIL SERVICE	Oil	Open	160.00	0.00
18-01004	08/14/18	00009387	JEM INDUSTRIAL SERVICES, INC.	Industrial hand soap	Open	168.88	0.00
18-01006	08/14/18	02195	MGL PRINTING SOLUTIONS	TAX PAYMENT REMINDER STICKERS	Open	36.00	0.00
18-01007	08/14/18	08258	NJASRO	SRO Training Grundtisch	Open	350.00	0.00
18-01008	08/14/18	00009930	OCEAN K9, LLC	K9 Training Smith	Open	300.00	0.00
18-01010	08/14/18	00008511	BERGEY'S TRUCK CENTERS	San Parts	Open	243.26	0.00
18-01011	08/14/18	06101	GOODFRIEND ELECTRIC	Light panel	Open	75.00	0.00
18-01012	08/14/18	07558	SCHAEFER SYSTEMS INTL., INC.	wheels	Open	579.00	0.00
18-01013	08/14/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	67.90	0.00
18-01014	08/14/18	00008853	LOWES #2260	Sprayers	Open	99.36	0.00
18-01016	08/14/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	204.02	0.00
18-01017	08/14/18	07525	SOUND MASTER DJ'S	RECYCLING VIDEO PACKAGE RENTAL	Open	300.00	0.00
18-01018	08/14/18	06122	COMPUTER INFORMATION SERVICES	maintenance renewal	Open	6,994.00	0.00
18-01020	08/16/18	02988	STREAMLINE AUTO BODY	Tow	Open	85.00	0.00
18-01021	08/16/18	00605	TREASURER ST OF NJ	Vehicle registration	Open	108.00	0.00
18-01022	08/16/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	369.80	0.00
18-01024	08/16/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor Vehicle Parts	Open	425.52	0.00
18-01025	08/16/18	00014	A.E. STONE, INC.	Hot Patch	Open	406.90	0.00
18-01026	08/16/18	07627	RIGGINS INC.	Diesel Fuel	Open	2,459.82	0.00
18-01027	08/16/18	00008699	WESTERN PEST SERVICES	Monthly	Open	297.50	0.00
18-01029	08/16/18	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	120.52	0.00
18-01030	08/16/18	00009386	AMERICAN BITUMINOUS CO., INC.	Cold patch	Open	3,103.00	0.00
18-01031	08/16/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	1,219.66	0.00
18-01033	08/21/18	05854	GARDEN STATE HIGHWAY PRODUCTS	sign blanks	Open	141.00	0.00
18-01036	08/21/18	07022	RUTGERS, STATE UNIVERSITY	Class	Open	150.00	0.00
18-01037	08/21/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	67.90	0.00
18-01038	08/21/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	113.35	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01039	08/21/18	00008884	PETRO CHOICE	Bulk oil	Open	1,583.96	0.00
18-01040	08/21/18	03160	TRISH HARDWARE	key	Open	3.98	0.00
18-01041	08/21/18	00008854	HOME DEPOT	Fridge	Open	169.00	0.00
18-01042	08/21/18	00008511	BERGEY'S TRUCK CENTERS	Alternator	Open	272.55	0.00
18-01043	08/21/18	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
18-01044	08/21/18	00014	A.E. STONE, INC.	Hot patch	Open	233.44	0.00
18-01045	08/21/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	477.49	0.00
18-01047	08/21/18	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	936.20	0.00
18-01048	08/21/18	00008772	FLEET WASH	Truck wash	Open	812.70	0.00
18-01049	08/21/18	00008502	CAPTAIN CAR WASH	Car washes	Open	79.00	0.00
18-01050	08/21/18	07993	LE-ED CONCRETE & SUPPLY	Quarry Blend	Open	1,301.46	0.00
18-01051	08/21/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	478.47	0.00
18-01053	08/22/18	00008698	BEST BUY FOR BUSINESS	TV Monitor & Mount	Open	264.99	0.00
18-01056	08/22/18	00008853	LOWES #2260	Communications Refrigerator	Open	474.05	0.00
18-01059	08/22/18	00009946	MANSFIELD OIL COMPANY	Unleaded gasoline	Open	1,918.43	0.00
18-01060	08/22/18	00009946	MANSFIELD OIL COMPANY	Unleaded gasoline	Open	1,928.93	0.00
18-01061	08/22/18	00009946	MANSFIELD OIL COMPANY	Unleaded gasoline	Open	1,851.38	0.00
18-01062	08/22/18	06044	V. E. RALPH & SON INC.	Medical supplies	Open	324.45	0.00
18-01064	08/22/18	00008502	CAPTAIN CAR WASH	44 Automatic washes	Open	308.00	0.00
18-01065	08/22/18	06538	LEXIS NEXIS RISK DATA MGT.	Subject searches	Open	58.75	0.00
18-01066	08/22/18	00008796	TSRC INC/DBA FRANK PARSONS CO.	SERVER SWITCH	Open	20.00	0.00
18-01067	08/27/18	00008851	OFFICE BASICS, INC.	office supplies	Open	484.90	0.00
18-01068	08/27/18	00008851	OFFICE BASICS, INC.	office supplies	Open	89.98	0.00
18-01069	08/27/18	06934	E-Z PASS	Replenish account	Open	200.00	0.00
18-01071	08/27/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	419.95	0.00
18-01072	08/27/18	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	141.54	0.00
18-01073	08/27/18	00009946	MANSFIELD OIL COMPANY	Gasoline	Open	925.00	0.00
18-01074	08/27/18	00009394	TIREHUB, LLC	PD Tires	Open	501.45	0.00
18-01076	08/27/18	00008851	OFFICE BASICS, INC.	boards	Open	19.49	0.00
18-01077	08/27/18	00810	GRAN-TURK EQUIPMENT CO., INC.	seals	Open	714.50	0.00
18-01078	08/27/18	00008694	GREENWOOD TREE SERVICE, INC.	cut & remove tree	Open	1,350.00	0.00
18-01079	08/29/18	07627	RIGGINS INC.	Diesel Fuel	Open	4,669.98	0.00
18-01081	08/29/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle Parts	Open	685.24	0.00
18-01082	08/29/18	07645	HUNTER JERSEY PETERBILT	San Truck Parts	Open	365.96	0.00
18-01083	08/29/18	03190	TUCKERTON LUMBER CO.	Lag Bolts & Key	Open	9.97	0.00
18-01085	08/29/18	00009038	TRACTOR SUPPLY CREDIT PLAN	salt barn supplies	Open	267.36	0.00
18-01086	08/29/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	473.39	0.00
18-01088	08/29/18	06718	DEL VEL CHEM	Lights	Open	353.40	0.00
18-01089	08/29/18	06556	SNAP ON TOOLS	Tire sensor system	Open	300.00	0.00
18-01094	08/29/18	00008854	HOME DEPOT	Auger & concrete	Open	358.58	0.00
18-01097	09/04/18	00008853	LOWES #2260	Admin bldg.	Open	102.68	0.00
18-01106	09/04/18	00008854	HOME DEPOT	Blower	Open	195.54	0.00
18D01114	01/15/18	00008948	DYLAN KRASZEWSKI	MEAL ALLOWANCE	Open	140.00	0.00
18D09001	08/14/18	08365	TONYA ANDERSON	CLOTHING ALLOWANCE	Open	600.00	0.00
18D09002	08/14/18	00009194	MICHAEL BISHOP	CLOTHING ALLOWANCE	Open	600.00	0.00
18D09003	08/14/18	00009078	JOHN KELLY, JR.	CLOTHING ALLOWANCE	Open	600.00	0.00
18D09004	08/14/18	00009119	KEITH GOULD	CLOTHING ALLOWANCE	Open	600.00	0.00
18D09005	08/14/18	00009102	JAMES FEHRING	CLOTHING ALLOWANCE	Open	600.00	0.00
18D09006	08/14/18	00009117	MICHAEL MCKUHAN	CLOTHING ALLOWANCE	Open	600.00	0.00
18D09007	08/14/18	00009277	MATTHEW COOK	CLOTHING ALLOWANCE	Open	600.00	0.00
18D09008	08/14/18	00008549	JOSHUA PETERSON	CLOTHING ALLOWANCE	Open	600.00	0.00
18D09009	08/14/18	00009162	DANIEL IVANCICH	CLOTHING ALLOWANCE	Open	600.00	0.00
18D09010	08/14/18	06602	ALVIN JILLSON	CLOTHING ALLOWANCE	Open	600.00	0.00
18D09011	08/14/18	07751	ERIC A. NELSON	CLOTHING ALLOWANCE	Open	600.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18D09012	08/14/18	06006 DANIEL GRACZYK	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09013	08/14/18	00008984 EDWARD P. MCNALLY	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09014	08/14/18	00009933 CHRIS MYERS	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09015	08/14/18	00009118 TIMOTHY HOOLAHAN	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09016	08/14/18	08030 KEVIN HOGAN	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09017	08/14/18	00008473 BRIAN SMITH	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09018	08/14/18	07732 STEVEN MANCINE	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09019	08/14/18	08099 CHRIS COSTA	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09020	08/14/18	00008994 KRISTEN STORY	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09021	08/14/18	00009195 MICHAEL DOVER	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09022	08/14/18	07831 MICHAEL PRITSCH	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09023	08/14/18	06503 BRIAN KENNEDY	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09024	08/14/18	08140 SEAN CROTTY	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09025	08/14/18	07593 SEAN R. HANCHARUK	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09026	08/14/18	07479 KENNETH SCHILLING	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09027	08/14/18	08098 JOEL MAHR	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09028	08/14/18	08373 JOSEPH FALKIEWICZ	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09029	08/14/18	08219 THOMAS MCANNEY	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09030	08/14/18	06570 THOMAS MAINO	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09031	08/14/18	07777 CHRISTOPHER ARCINIEGAS	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09032	08/14/18	07553 STEVE MARTIN	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09033	08/14/18	06764 THOMAS THORNTON	CLOTHING ALLOWANCE	Open	600.00	0.00	
18D09034	08/16/18	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	46,760.31	0.00	
18D09035	08/16/18	00009314 A T & T	MONTHLY BILLING	Open	30.00	0.00	
18D09036	08/16/18	00009364 BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,985.53	0.00	
18D09037	08/16/18	00008473 BRIAN SMITH	MEAL ALLOWANCES	Open	936.00	0.00	
18D09038	08/16/18	00008791 CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	361.85	0.00	
18D09039	08/16/18	06506 COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	1,137.98	0.00	
18D09040	08/16/18	07069 CAS DIELMO	MEAL ALLOWANCE	Open	15.00	0.00	
18D09041	08/16/18	07069 CAS DIELMO	MEAL ALLOWANCE	Open	15.00	0.00	
18D09042	08/16/18	00009280 ELRAC, Inc.	RENTAL/JULY 2018	Open	657.90	0.00	
18D09043	08/16/18	07526 GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	2,747.40	0.00	
18D09044	08/16/18	07526 GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	1,335.00	0.00	
18D09045	08/16/18	05998 GEORGE GARBARAVAGE	ANIMAL CONTROL/SEPTEMBER 2018	Open	3,249.00	0.00	
18D09046	08/16/18	00009002 GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	211.00	0.00	
18D09047	08/16/18	00008602 HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	592.50	0.00	
18D09048	08/16/18	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	394.65	0.00	
18D09049	08/16/18	00008606 NEW JERSEY PRESS	ACCT #ASB-009600	Open	118.96	0.00	
18D09050	08/16/18	00009151 NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,045.26	0.00	
18D09051	08/16/18	00009212 NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	2,699.75	0.00	
18D09053	08/16/18	02365 OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/JULY 2018	Open	384.00	0.00	
18D09054	08/16/18	01090 LEH TOWNSHIP BD. OF ED.	TAX LEVY/SEPTEMBER 2018	Open	1,037,985.92	0.00	
18D09055	08/16/18	02540 PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/SEPTEMBER 2018	Open	1,199,382.50	0.00	
18D09056	08/16/18	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00	
18D09057	08/16/18	06149 REMINGTON & VERNICK ENGINEERS,	COOK B-261.01 L-7.03	Open	330.00	0.00	
18D09058	08/16/18	06149 REMINGTON & VERNICK ENGINEERS,	BULHEAD REVIEWS	Open	840.00	0.00	
18D09059	08/16/18	00009935 ROBERT D. BOHAN	TAX REFUND B-325.403 L-20	Open	95.62	0.00	
18D09060	08/16/18	00009936 CHRISTOPHER & SANDRA	TAX REFUND B-326.24 L-40	Open	932.52	0.00	
18D09061	08/16/18	00009937 FREDERICK H. MALLETT	TAX REFUND B-325.46 4-L-40	Open	4,501.92	0.00	
18D09062	08/16/18	07925 UPS	POSTAGE	Open	23.90	0.00	
18D09063	08/16/18	02300 VERIZON	MONTHLY BILLING	Open	1,510.53	0.00	
18D09064	08/16/18	00009005 XEROX FINANCIAL SERVICES	MONTHLY BILLING	Open	896.72	0.00	
18D09065	08/16/18	06124 T & M ASSOCIATES	PRELIM GRADING PLAN REVIEW	Open	1,200.00	0.00	
18D09066	08/16/18	06124 T & M ASSOCIATES	DRAINAGE	Open	674.75	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18d09067	08/16/18	06124	T & M ASSOCIATES	BULKHEADS	Open	960.00	0.00
18d09068	08/16/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	3,471.50	0.00
18d09069	08/16/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	1,007.75	0.00
18d09070	08/16/18	06124	T & M ASSOCIATES	GRADING PLAN INSPECTION	Open	1,150.00	0.00
18d09071	08/16/18	06124	T & M ASSOCIATES	SAFE ROUTES TO SCHOOL GRANT	Open	2,768.25	0.00
18d09072	08/16/18	06124	T & M ASSOCIATES	MYSTIC ISLAND DREDGE PERMIT	Open	6,589.00	0.00
18d09073	08/16/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	368.25	0.00
18d09074	08/16/18	06124	T & M ASSOCIATES	2017 BULKHEAD IMPROVEMENTS	Open	1,598.00	0.00
18d09075	08/16/18	06124	T & M ASSOCIATES	TOWNSHIP ROOFS	Open	1,337.00	0.00
18d09076	08/16/18	06124	T & M ASSOCIATES	2017 NJDOT MUNI AIR RD	Open	893.00	0.00
18d09077	08/16/18	06124	T & M ASSOCIATES	OSBORN ISLAND DREDGING	Open	4,154.75	0.00
18d09078	08/16/18	06124	T & M ASSOCIATES	2017 NJEIT TWIN LAKES DRAINAGE	Open	27,181.75	0.00
18d09079	08/16/18	06124	T & M ASSOCIATES	ROAD OPENING PERMITS	Open	422.50	0.00
18d09080	08/20/18	07013	FED EX	POSTAGE	Open	41.29	0.00
18d09081	08/21/18	00009312	QBE SPECIALTY INSURANCE CO.	PROFESSIONAL SERVICES	Open	6,505.61	0.00
18d09082	08/21/18	00009179	CASA REPORTING SERVICES	JULY 2018 ACA BILLING	Open	178.75	0.00
18d09083	08/21/18	06841	HORIZON BCBSNJ	MONTHLY BILLING/SEPTEMBER 2018	Open	271,716.84	0.00
18d09084	08/21/18	00009284	MAIL FINANCE, INC.	QUARTERLY BILLING	Open	1,198.03	0.00
18d09085	08/21/18	02340	NJ ST LEAGUE OF MUNICIPALITIES	PUBLICATIONS	Open	325.00	0.00
18d09086	08/21/18	00009313	WILLIAM R. & JUDY A. NUNN	TAX REFUND B-291.06 L-1	Open	150.95	0.00
18d09087	08/21/18	00009318	JOHN & KATHY DELUCIA	TAX REFUND B-190.07 L-15	Open	313.91	0.00
18d09088	08/21/18	00009391	ROBERT J. CIECOWISZ	TAX REFUND B-326.26 L-49	Open	95.27	0.00
18d09089	08/21/18	00009390	SCOTT L. & BONNIE L. BEAULIEU	TAX REFUND B-330.03 L-15	Open	866.87	0.00
18d09090	08/21/18	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
18d09091	08/22/18	00009393	JAMES C. BOEHM	TAX REFUND B-330.07 L-12	Open	260.26	0.00
18d09092	08/23/18	06337	SPECTERA, INC.	MONTHLY BILLING/SEPTEMBER 2018	Open	2,439.22	0.00
18d09093	08/23/18	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/SEPTEMBER 2018	Open	750.20	0.00
18d09094	08/23/18	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/SEPTEMBER 2018	Open	10,855.00	0.00
18d09095	08/27/18	08103	A T & T	MONTHLY BILLING	Open	287.54	0.00
18d09096	08/28/18	06124	T & M ASSOCIATES	NJNG ROAD OPENING/GOLF VIEW	Open	152.00	0.00
18d09097	08/28/18	00009223	DEBRA A. WIGHT	COURT RECORDER	Open	400.00	0.00
18d09098	08/28/18	00008674	PATRIOT SOLUTIONS VOICE AND	SERVICE CALL 8/20/18	Open	145.00	0.00
18d09099	08/28/18	00009317	A T & T	MONTHLY BILLING	Open	232.40	0.00
18d09100	08/28/18	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	849.04	0.00
18d09101	08/28/18	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,031.10	0.00
18d09102	08/28/18	07543	WELLS FARGO HOME MORTGAGE	TAX REFUND B-325.83 L-20	Open	550.13	0.00
18d09103	08/28/18	00008495	CORELOGIC	TAX REFUND B-326.03 L-14	Open	1,697.50	0.00
18d09104	08/28/18	00009220	WELLS FARGO VENDOR FIN SERV	MONTHLY BILLING	Open	192.53	0.00
18d09106	08/29/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	367.25	0.00
18d09107	08/29/18	00009397	CORELOGIC REAL ESTATE TAX	TAX REFUND B-284 L-6.63	Open	1,971.09	0.00
18d09108	08/29/18	00009397	CORELOGIC REAL ESTATE TAX	TAX REFUND B-325.103 L-46	Open	2,026.47	0.00
18d09109	08/30/18	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00
18d09110	09/04/18	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,500.00	0.00
18d09111	09/04/18	00008415	MUNICIPAL CLERKS ASSOC. OF NJ	MEMBERSHIP DUES	Open	175.00	0.00
18d09112	09/04/18	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	8.00	0.00
18d09113	09/04/18	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	72.34	0.00
18d09114	09/04/18	00008968	MARLIN LEASING CORPORATION	MONTHLY BILLING	Open	152.21	0.00
18d09115	09/04/18	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	54.95	0.00
18d09116	09/05/18	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	22,403.38	0.00
18d09117	09/05/18	00009280	ELRAC, Inc.	RENTAL/AUGUST 2018	Open	657.90	0.00
18d09118	09/05/18	06149	REMINGTON & VERNICK ENGINEERS,	WHELAN B-325.20 L-11	Open	427.00	0.00
18d09119	09/05/18	07958	RUMPF LAW, P.C.	OMM, LLC B-63 L-4	Open	278.78	0.00
18d09120	09/05/18	07958	RUMPF LAW, P.C.	DSW HOMES, LLC B-325.98 L-45	Open	486.67	0.00
18d09121	09/05/18	07958	RUMPF LAW, P.C.	MILSTEIN B-325.17 L-7	Open	400.05	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18D09122	09/07/18	07887	TREASURER STATE OF NEW JERSEY AIR QUALITY PEERMIT FEE	Open	1,267.00	0.00		
18D09123	09/07/18	00008774	NATIONAL TIME SYSTEMS MONTHLY BILLING	Open	471.85	0.00		
18D09124	09/07/18	00009151	NET CARRIER TELECOM, INC. MONTHLY BILLING	Open	1,046.70	0.00		
18D09125	09/07/18	07958	RUMPF LAW, P.C. HARTLEY B-78 1-3	Open	313.43	0.00		
18D09126	09/07/18	00009395	VERIZON CONNECT MONTHLY BILLING	Open	2,016.00	0.00		
18D09127	09/10/18	00009002	GREAT AMERICAN LEASING CORP. MONTHLY BILLING	Open	211.00	0.00		
18D09128	09/10/18	00008902	BELLIA TECH MANAGED SERVICES/AUGUST 2018	Open	3,669.14	0.00		
18D09129	09/10/18	07526	GLUCK WALRATH, LLP PROFESSIONAL SERVICES	Open	1,000.00	0.00		
18D09130	09/10/18	03997	OCEAN COUNTY LANDFILL, INC. DUMP TICKETS	Open	25,000.00	0.00		
18D09131	09/10/18	00009929	DSC CONSTRUCTION TWIN LAKES BLVD DRAINAGE	Open	650,666.88	0.00		
18D09132	09/10/18	07526	GLUCK WALRATH, LLP PROFESSIONAL SERVICES	Open	2,593.17	0.00		
ES-00185	09/06/18	06124	T & M ASSOCIATES Developer's Escrow Bills	Open	7,083.00	0.00		
ES-00186	09/07/18	06124	T & M ASSOCIATES Developer's Escrow Bills	Open	2,199.50	0.00		
PB-00316	09/07/18	06124	T & M ASSOCIATES Planning Board Escrow Bills	Open	1,711.50	0.00		
PB-00317	09/07/18	00008839	BRADY & KUNZ, P.C. Planning Board Escrow	Open	77.50	0.00		
PB-00318	09/07/18	07756	TAYLOR DESIGN GROUP, INC. Planning Board Escrow Bills	Open	1,222.25	0.00		
Total Purchase Orders:		282	Total P.O. Line Items:	0	Total List Amount:	3,515,608.92	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
	8-01	2,798,025.04	0.00	2,798,025.04	0.00	0.00	0.00
	8-26	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,293.75</u>
Year Total:		2,798,025.04	0.00	2,798,025.04	0.00	0.00	12,293.75
	C-04	692,506.95	0.00	692,506.95	0.00	0.00	0.00
	G-02	6,397.25	0.00	6,397.25	0.00	0.00	0.00
	T-13	6,385.93	0.00	6,385.93	0.00	0.00	0.00
Total of All Funds:		<u>3,503,315.17</u>	<u>0.00</u>	<u>3,503,315.17</u>	<u>0.00</u>	<u>0.00</u>	<u>12,293.75</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Signature Ninth Ave LANDCO LLC	522068274	1,212.00	0.00	1,212.00
Little Egg 23 LLC -The Estates	522068284	153.50	0.00	153.50
AZ Tuckerton, LLC / Auto Zone	522068285	364.00	0.00	364.00
Mystic Inv Assoc - AtlantiCare	522068287	944.25	0.00	944.25
CRANBERRY CREEK COMMERCIAL	522068288	337.50	0.00	337.50
CORP INSP PHOENIX PINELANDS	80505	96.50	0.00	96.50
FOUR SEASONS @ HARBOUR BAY	88693	674.50	0.00	674.50
FOUR SEASONS @ HARBOUR BAY	88695	1,255.50	0.00	1,255.50
FOUR SEASONS @ HARBOUR BAY	88725	2,384.50	0.00	2,384.50
FOUR SEASONS @ HARBOUR BAY	88730	644.50	0.00	644.50
FOUR SEASONS @ HARBOUR BAY	88732	380.00	0.00	380.00
TYLER HOMES, LLC	88851	112.50	0.00	112.50
Callazzo Properties - Insp.	88866	761.00	0.00	761.00
Oak Lane at LEH - inspection	88889	1,013.00	0.00	1,013.00
NJNG - 328 Falcon Drive	88920	125.00	0.00	125.00
NJ Natual Gas-16 wisteria Lane	88923	125.00	0.00	125.00
NJNG-231 Lake Champlain Drvie	88924	125.00	0.00	125.00
NJNG - Lexington Drive	88928	125.00	0.00	125.00
NJNG - 11 Wimbledon Lane	88939	125.00	0.00	125.00
NJNG - South Forecastle	88942	542.50	0.00	542.50
NJNG - 8 Eagles Lake Drive	88944	227.50	0.00	227.50
Mathis Const-332 Frog Pond Rd	88945	168.00	0.00	168.00
NJNG - Atlantis Blvd.	88947	397.50	0.00	397.50
Total of All Projects:		<u>12,293.75</u>	<u>0.00</u>	<u>12,293.75</u>