

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2019- 142**

**JUNE 13, 2019**

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	\$ 3,434,770.67	
		CAPITAL	\$ 455,075.58	
		GRANTS	\$ 206,103.24	
		RECREATION	\$	
		ESCROW	\$ 9,457.24	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 7,935.20	
		PLANNING BOARD	\$	
		ESCROWS	\$ 2,709.75	
		AFFORDABLE HOUSING	\$ 9,050.00	
		FED FORFEITURE	\$ 500.00	
			<b>TOTAL</b>	

*Hermley Abstain - #06037 - yes Balance  
Crea Abstain #06027. yes Balance.*

Entered on Minutes

*Diana K McCracken, RMC*  
Township Clerk Diana McCracken

*June 13, 2019*  
Date

Approved:

*Barbara Jo Crea*  
Mayor Barbara Jo Crea

*John Kehm*  
Deputy Mayor John Kehm

*Raymond Gormley*  
Raymond Gormley

*Blaise Selbetta*  
Blaise Selbetta

*Lisa Stevens*  
Lisa Stevens



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00499	05/03/19	00009126	GROFF TRACTOR MID ATLANTIC,LLC	Open	61.98	0.00	
19-00500	05/03/19	00008746	PETROLEUM TRADERS CORPORATION	Open	2,197.00	0.00	
19-00501	05/03/19	00008819	PARTSMASTER	Open	465.63	0.00	
19-00502	05/03/19	02764	SAFELITE ASSOC. SHOP #790	Open	307.97	0.00	
19-00503	05/03/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Open	181.02	0.00	
19-00504	05/03/19	06560	JOSEPH FAZZIO INC	Open	174.60	0.00	
19-00505	05/03/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Open	1,299.95	0.00	
19-00506	05/03/19	02830	SHORE WHEELS, INC.	Open	244.85	0.00	
19-00507	05/03/19	03160	TRISH HARDWARE	Open	3.98	0.00	
19-00508	05/03/19	08330	ULINE.COM	Open	200.29	0.00	
19-00509	05/03/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Open	607.32	0.00	
19-00511	05/03/19	00008687	CUSTOM BANDAG MANCHESTER	Open	578.77	0.00	
19-00512	05/03/19	06635	TREASURER-STATE OF NEW JERSEY	Open	2,607.50	0.00	
19-00513	05/07/19	00008854	HOME DEPOT	Open	33.47	0.00	
19-00514	05/07/19	00008851	OFFICE BASICS, INC.	Open	534.72	0.00	
19-00516	05/07/19	00008746	PETROLEUM TRADERS CORPORATION	Open	1,537.90	0.00	
19-00518	05/10/19	00008571	URNER BARRY PRINTING & MAILING	Open	198.00	0.00	
19-00519	05/10/19	03160	TRISH HARDWARE	Open	83.23	0.00	
19-00520	05/10/19	07876	NJSACOP	Open	1,667.00	0.00	
19-00521	05/10/19	06650	BARNEGAT ANIMAL CLINIC	Open	326.50	0.00	
19-00522	05/10/19	07627	RIGGINS INC.	Open	4,176.18	0.00	
19-00523	05/10/19	07584	MOTOROLA	Open	2,652.00	0.00	
19-00524	05/10/19	00008566	GOV CONNECTION, INC.	Open	1,800.47	0.00	
19-00526	05/13/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Open	101.70	0.00	
19-00527	05/13/19	00008819	PARTSMASTER	Open	11.93	0.00	
19-00528	05/13/19	00009279	LIBERTY ELEVATOR CORPORATION	Open	160.00	0.00	
19-00529	05/13/19	07952	EMR POWER SYSTEMS, LLC	Open	100.00	0.00	
19-00530	05/13/19	00009466	IDEMIA IDENTITY & SECURITY	Open	3,765.99	0.00	
19-00531	05/13/19	00008700	POWER DMS, INC.	Open	4,967.25	0.00	
19-00533	05/13/19	05122	TONKS WASTE OIL SERVICE	Open	250.00	0.00	
19-00534	05/13/19	00008746	PETROLEUM TRADERS CORPORATION	Open	1,203.19	0.00	
19-00535	05/13/19	06934	E-Z PASS	Open	200.00	0.00	
19-00536	05/13/19	00008746	PETROLEUM TRADERS CORPORATION	Open	1,785.21	0.00	
19-00537	05/13/19	08331	WIRELESS COMMUNICATIONS	Open	2,375.00	0.00	
19-00538	05/14/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Open	105.58	0.00	
19-00541	05/14/19	00008511	BERGEY'S TRUCK CENTERS	Open	294.12	0.00	
19-00542	05/14/19	00810	GRAN-TURK EQUIPMENT CO., INC.	Open	980.76	0.00	
19-00543	05/14/19	00008687	CUSTOM BANDAG MANCHESTER	Open	1,560.92	0.00	
19-00544	05/14/19	00008699	WESTERN PEST SERVICES	Open	312.00	0.00	
19-00545	05/14/19	00009181	UNIFIRST CORPORATION	Open	119.90	0.00	
19-00546	05/14/19	05341	TRETTIN PLUMBING/HEATING, LLC	Open	1,241.01	0.00	
19-00547	05/14/19	00009465	AUTO PARTS CONNECTION MA	Open	70.69	0.00	
19-00548	05/14/19	08203	ATLANTIC CITY ELECTRIC	Open	65.83	0.00	
19-00549	05/14/19	00008884	PETRO CHOICE	Open	583.43	0.00	
19-00550	05/14/19	00008621	SENTRY ONE SECURITY	Open	920.00	0.00	
19-00551	05/14/19	00009145	AED BRANDS, LLC	Open	298.00	0.00	
19-00552	05/14/19	06538	LEXIS NEXIS RISK DATA MGT.	Open	50.00	0.00	
19-00553	05/14/19	07525	SOUND MASTER DJ'S	Open	300.00	0.00	
19-00554	05/14/19	00008546	BARLOW BUICK GMC	Open	246.06	0.00	
19-00555	05/14/19	00008687	CUSTOM BANDAG MANCHESTER	Open	2,039.95	0.00	
19-00556	05/14/19	00008854	HOME DEPOT	Open	27.45	0.00	
19-00557	05/14/19	00008813	CAMDEN BAG & PAPER CO., LLC	Open	1,180.86	0.00	
19-00558	05/14/19	00008854	HOME DEPOT	Open	423.14	0.00	
19-00559	05/14/19	06718	DEL VEL CHEM	Open	258.20	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00560	05/14/19	00009100	JB AWARDS	Open	28.00	0.00	
19-00561	05/15/19	06249	MYSTIC ISLAND PIZZA	Open	46.90	0.00	
19-00563	05/17/19	07103	SHORE BUSINESS SOLUTIONS	Open	26.77	0.00	
19-00564	05/17/19	00784	GENERAL SPRING SERVICE	Open	5,648.90	0.00	
19-00568	05/17/19	00008874	CENTRAL JERSEY EQUIPMENT, LLC	Open	542.40	0.00	
19-00569	05/17/19	00008991	BILL KERWOOD/MAGICAL RESULTS	Open	600.00	0.00	
19-00570	05/17/19	00360	COUNTY OF OCEAN	Open	250.00	0.00	
19-00571	05/17/19	00008851	OFFICE BASICS, INC.	Open	139.95	0.00	
19-00572	05/17/19	00008851	OFFICE BASICS, INC.	Open	397.77	0.00	
19-00573	05/17/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Open	486.51	0.00	
19-00574	05/17/19	00008511	BERGEY'S TRUCK CENTERS	Open	580.10	0.00	
19-00575	05/17/19	00008857	RUBBERCYCLE	Open	327.00	0.00	
19-00576	05/17/19	07627	RIGGINS INC.	Open	5,329.71	0.00	
19-00577	05/17/19	02830	SHORE WHEELS, INC.	Open	179.90	0.00	
19-00580	05/17/19	00009394	TIREHUB, LLC	Open	1,215.00	0.00	
19-00582	05/20/19	07648	SHOP RITE/PERLMART, INC.	Open	59.92	0.00	
19-00583	05/21/19	00008924	EAGLE EQUIPMENT, INC.	Open	649.96	0.00	
19-00585	05/21/19	00009465	AUTO PARTS CONNECTION MA	Open	183.88	0.00	
19-00587	05/21/19	00009181	UNIFIRST CORPORATION	Open	59.95	0.00	
19-00588	05/21/19	05081	SAFETY KLEEN CORP	Open	206.26	0.00	
19-00589	05/21/19	00008746	PETROLEUM TRADERS CORPORATION	Open	813.39	0.00	
19-00591	05/21/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Open	290.61	0.00	
19-00592	05/21/19	05153	TRANSAXLE LLC, AR	Open	1,735.64	0.00	
19-00593	05/21/19	00008687	CUSTOM BANDAG MANCHESTER	Open	1,020.69	0.00	
19-00594	05/23/19	03260	WEST INFORMATION PUBLISHING CO	Open	492.00	0.00	
19-00596	05/23/19	08037	WATCHUNG SPRING WATER CO., INC	Open	41.92	0.00	
19-00597	05/23/19	08218	RECYCLING OF CENTRAL JERSEY	Open	137.76	0.00	
19-00599	05/23/19	00008746	PETROLEUM TRADERS CORPORATION	Open	1,490.87	0.00	
19-00600	05/23/19	00008746	PETROLEUM TRADERS CORPORATION	Open	2,089.00	0.00	
19-00601	05/23/19	00009487	AWARENESS PROTECTIVE	Open	270.00	0.00	
19-00602	05/23/19	00008502	CAPTAIN CAR WASH, INC.	Open	79.00	0.00	
19-00603	05/23/19	00009181	UNIFIRST CORPORATION	Open	59.95	0.00	
19-00604	05/23/19	00008746	PETROLEUM TRADERS CORPORATION	Open	426.27	0.00	
19-00605	05/23/19	07627	RIGGINS INC.	Open	1,312.68	0.00	
19-00606	05/29/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Open	63.73	0.00	
19-00607	05/29/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Open	101.44	0.00	
19-00608	05/29/19	00009488	VALERIE VAUGHN	Open	100.00	0.00	
19-00609	05/29/19	00009218	RLS SUPPLIES	Open	106.00	0.00	
19-00613	06/03/19	00008854	HOME DEPOT	Open	87.73	0.00	
19-00614	06/03/19	00009465	AUTO PARTS CONNECTION MA	Open	86.47	0.00	
19-00617	06/03/19	00008687	CUSTOM BANDAG MANCHESTER	Open	283.26	0.00	
19-00621	06/03/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Open	443.14	0.00	
19-00623	06/03/19	00008721	INTERSTATE MOBILE CARE, IN.	Open	614.00	0.00	
19-00625	06/03/19	07627	RIGGINS INC.	Open	2,285.36	0.00	
19-00629	06/03/19	00009181	UNIFIRST CORPORATION	Open	59.95	0.00	
19-00630	06/03/19	06574	ACE OUTDOOR POWER EQUIP	Open	72.42	0.00	
19-00636	06/05/19	00008854	HOME DEPOT	Open	896.95	0.00	
19d06001	05/09/19	07862	ATLANTIC CITY ELECTRIC	Open	45,223.55	0.00	
19d06002	05/13/19	05714	ANJEC	Open	350.00	0.00	
19d06003	05/13/19	08103	A T & T	Open	255.98	0.00	
19d06004	05/13/19	00008902	BELLIA TECH, LLC	Open	3,687.01	0.00	
19d06005	05/13/19	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	Open	4,000.49	0.00	
19d06006	05/13/19	00009179	CASA REPORTING SERVICES	Open	193.05	0.00	
19d06007	05/13/19	00008791	CASA PAYROLL SERVICES, LLC	Open	355.75	0.00	

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19D06008	05/13/19	07821	COMCAST	MONTHLY BILLING	Open	1,261.99	0.00
19D06009	06/06/19	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/JUNE 2019	Open	3,249.00	0.00
19D06010	05/13/19	00711	FIRE DIST #1 BD OF FIRE COMM	2ND QTR 2019 FIRE DISTRICT TAX	Open	155,792.75	0.00
19D06011	05/13/19	03981	FIRE DIST #2 BD OF FIRE COMM	2ND QTR 2019 FIRE DISTRICT TAX	Open	138,171.25	0.00
19D06012	05/13/19	05254	FIRE DIST #3 BD OF FIRE COMM	2ND QTR 2019 FIRE DISTRICT TAX	Open	113,500.00	0.00
19D06013	05/13/19	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	41,000.00	0.00
19D06014	05/13/19	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	2,100.00	0.00
19D06015	05/13/19	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/JUNE 2019	Open	1,037,985.91	0.00
19D06016	05/14/19	00009474	LUIGI ESPOSITO	REFUND/MERCANTILE LICENSE FEE	Open	50.00	0.00
19D06017	05/14/19	02340	NJ ST LEAGUE OF MUNICIPALITIES	PUBLICATIONS	Open	325.00	0.00
19D06018	05/14/19	00009483	MYSTIC INVESTOR ASSOCIATES C/O	REFUND/MERCANTILE LICENSE FEE	Open	400.00	0.00
19D06019	05/14/19	00009212	NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	1,635.75	0.00
19D06020	05/14/19	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	473.58	0.00
19D06021	05/14/19	00008599	PINELANDS JULY 4TH CELEBRATION	DONATION	Open	6,000.00	0.00
19D06022	05/14/19	06149	REMINGTON & VERNICK ENGINEERS,	PINELANDS BREWING B-250 L-1	Open	78.50	0.00
19D06023	05/14/19	06149	REMINGTON & VERNICK ENGINEERS,	INGRAM B-313 L-13	Open	78.50	0.00
19D06024	05/14/19	06149	REMINGTON & VERNICK ENGINEERS,	ANDWIN REALTY B-251 L-1.02	Open	4,377.00	0.00
19D06025	05/14/19	06149	REMINGTON & VERNICK ENGINEERS,	ESPOSITO B-68 L-2	Open	420.50	0.00
19D06026	05/14/19	06149	REMINGTON & VERNICK ENGINEERS,	BECKER B-126 L-32.03	Open	420.50	0.00
19D06027	05/14/19	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
19D06028	05/14/19	06337	SPECTERA, INC.	MONTHLY BILLING	Open	2,624.40	0.00
19D06029	05/14/19	06124	T & M ASSOCIATES, CORP.	MARSH RESTORATION PROJECT	Open	4,149.00	0.00
19D06030	05/14/19	02300	VERIZON	MONTHLY BILLING	Open	1,310.12	0.00
19D06031	05/14/19	03249	WARREN GROVE VOL. FIRE CO.	YEARLY CONTRIBUTION	Open	2,400.00	0.00
19D06032	05/14/19	06628	GREAT BAY REG VOL EMS	2018 DONATION	Open	70,000.00	0.00
19D06033	05/16/19	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	859.28	0.00
19D06034	05/16/19	00009485	THOMAS J. CLIFFORD	TAX REFUND B-325.89 LOT-32	Open	1,002.70	0.00
19D06035	05/16/19	00009479	ANDWIN REALTY INVESTORS, LLC	REFUND/MERCANTILE LICENSE FEE	Open	550.00	0.00
19D06036	05/16/19	00009479	ANDWIN REALTY INVESTORS, LLC	REFUND/MERCANTILE LICENSE FEE	Open	150.00	0.00
19D06037	05/17/19	07048	DAYNA WILSON	REIMBURSEMENT/MILEAGE/PARKING	Open	160.38	0.00
19D06038	05/17/19	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00
19D06039	05/20/19	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING/APRIL 2019	Open	411.80	0.00
19D06040	05/20/19	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
19D06041	05/20/19	05827	TALL TIMBER HOMEOWNERS ASSOC.	SNOW REMOVAL REIMBURSEMENT	Open	2,944.08	0.00
19D06042	05/20/19	00008895	FORSYTH ASSOCIATES, LLC	REFUND MERCANTILE LICENSE FEE	Open	200.00	0.00
19D06043	05/20/19	07887	TREASURER STATE OF NEW JERSEY	GREEN TRUST/OPEN SPACE	Open	7,935.20	0.00
19D06044	05/20/19	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
19D06045	05/20/19	06841	HORIZON BCBSNJ	MONTHLY BILLING/JUNE 2019	Open	292,505.44	0.00
19D06046	05/22/19	00009284	MAIL FINANCE, INC.	QUARTERLY BILLING	Open	1,198.03	0.00
19D06047	05/23/19	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	355.25	0.00
19D06048	05/29/19	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/JUNE 2019	Open	11,405.81	0.00
19D06049	05/29/19	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/JUNE 2019	Open	762.60	0.00
19D06050	05/29/19	00009179	CASA REPORTING SERVICES	APRIL 2019 ACA BILLING	Open	194.40	0.00
19D06051	05/29/19	00009306	A T & T	MONTHLY BILLING	Open	232.40	0.00
19D06052	05/30/19	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	286.15	0.00
19D06053	05/30/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,500.00	0.00
19D06054	06/04/19	06503	BRIAN KENNEDY	REIMBURSEMENT/GAS	Open	20.22	0.00
19D06055	06/06/19	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	921.63	0.00
19D06056	05/30/19	00008674	PATRIOT SOLUTIONS VOICE AND	SERVICE CALLS 5/22 & 5/28/19	Open	730.00	0.00
19D06057	05/30/19	00009305	REHABCO, INC.	HOUSING REHABILITATION PROJECT	Open	2,550.00	0.00
19D06058	05/30/19	00009490	B & M GENERAL CONTRACTING	HOUSING REHABILITATION PROJECT	Open	6,500.00	0.00
19D06059	06/03/19	00009491	MARSHALL, DENNEHEY, WARNER,	PROFESSIONAL SERVICES	Open	202.50	0.00
19D06060	06/03/19	00009491	MARSHALL, DENNEHEY, WARNER,	PROFESSIONAL SERVICES	Open	360.12	0.00
19D06061	06/03/19	00009313	WILLIAM R. & JUDY A. NUNN	TAX REFUND B-291.06 L-1	Open	150.95	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19D06062	06/03/19	08262	BROADVIEW NETWORKS MONTHLY BILLING	Open	77.56	0.00	
19D06063	06/03/19	00008783	BENEFIT EXPRESS SERVICES FSA ADMINISTRATION	Open	12.00	0.00	
19D06064	06/03/19	08072	VERIZON COMMUNICATIONS MONTHLY BILLING	Open	54.95	0.00	
19D06065	06/04/19	00009492	CACAO CAFE REFUND/TRASH CONTAINER	Open	55.00	0.00	
19D06066	06/03/19	07888	TREASURER STATE OF NEW JERSEY TIDELANDS LICENSE / IOWA COURT	Open	100.00	0.00	
19D06067	06/05/19	00009229	LESLEY KIRCHGESSNER CELL PHONE REIMBURSEMENT	Open	314.21	0.00	
19D06068	06/04/19	02540	PINELANDS REGIONAL SCHOOL DIST TAX LEVY/JUNE 2019	Open	1,199,382.50	0.00	
19D06069	06/04/19	07756	TAYLOR DESIGN GROUP, INC. PROFESSIONAL SERVICES	Open	847.25	0.00	
19D06070	06/04/19	12D09112	DANZINGER & MARKOFF, LLP PROFESSIONAL SERVICES	Open	4,390.00	0.00	
19D06071	06/04/19	00009420	ALBERT MARINE CONSTRUCTION INC LIVING SHORELINE PROJECT	Open	178,383.52	0.00	
19D06072	06/05/19	07888	TREASURER STATE OF NEW JERSEY APPLICATION FEE / DLUR	Open	1,000.00	0.00	
19D06073	06/05/19	07888	TREASURER STATE OF NEW JERSEY TIDELANDS LICENSE/S. GREEN ST	Open	100.00	0.00	
19D06074	06/05/19	00008774	NATIONAL TIME SYSTEMS MONTHLY BILLING	Open	439.70	0.00	
19D06075	06/05/19	07888	TREASURER STATE OF NEW JERSEY STORMWATER DISCHARGE PERMIT	Open	4,050.00	0.00	
19D06076	06/05/19	00009306	A T & T MONTHLY BILLING	Open	2,607.74	0.00	
19D06077	06/05/19	00009395	VERIZON CONNECT MONTHLY BILLING	Open	2,016.00	0.00	
19D06078	06/05/19	03997	OCEAN COUNTY LANDFILL, INC. DUMP TICKETS	Open	25,000.00	0.00	
19D06079	06/05/19	03997	OCEAN COUNTY LANDFILL, INC. DUMP TICKETS	Open	25,000.00	0.00	
19D06080	06/05/19	03997	OCEAN COUNTY LANDFILL, INC. DUMP TICKETS	Open	25,000.00	0.00	
19D06081	06/05/19	03997	OCEAN COUNTY LANDFILL, INC. DUMP TICKETS	Open	25,000.00	0.00	
19D06082	06/05/19	03997	OCEAN COUNTY LANDFILL, INC. DUMP TICKETS	Open	25,000.00	0.00	
19D06083	06/05/19	00009507	KENNETH SCHILLING CUSTODIAN REPLENISHMENT OF FUNDS	Open	500.00	0.00	
19D06084	06/06/19	00008902	BELLIA TECH, LLC MANAGED SERVICES/JUNE 2019	Open	5,554.24	0.00	
19D06085	06/06/19	06127	GILMORE AND MONAHAN P.A. PROFESSIONAL SERVICES	Open	16,377.19	0.00	
19D06086	06/06/19	00008791	CASA PAYROLL SERVICES, LLC PAYROLL SERVICES	Open	350.55	0.00	
19D06087	06/06/19	02716	ROBERT H. POINSETT, DVM. TREATMENT OF STRAY CAT	Open	154.00	0.00	
19D06088	06/06/19	00009435	JEREMY S. PRICE, ESQ. CONFLICT PUBLIC DEFENDER	Open	1,005.00	0.00	
19D06089	06/10/19	07526	GLUCK WALRATH, LLP PROFESSIONAL SERVICES	Open	1,174.35	0.00	
19D06090	06/10/19	00009929	DSC CONSTRUCTION TWIN LAKES BLVD DRAINAGE	Open	449,184.13	0.00	
19D06091	06/10/19	00008839	BRADY & KUNZ, P.C. PROFESSIONAL SERVICES	Open	201.50	0.00	
19D06092	06/10/19	00008839	BRADY & KUNZ, P.C. PROFESSIONAL SERVICES	Open	201.50	0.00	
19D06093	06/10/19	00009280	ELRAC, Inc. RENTAL/MAY 2019	Open	657.90	0.00	
19D06094	06/10/19	00009005	XEROX FINANCIAL SERVICES MONTHLY BILLING	Open	896.72	0.00	
19D06095	06/10/19	06115	THE PRESS OF ATLANTIC CITY ACCT # 80000598	Open	85.64	0.00	
19D06097	06/11/19	06126	CITTA, HOLZAPFEL & ZABARSKY PROFESSIONAL SERVICES	Open	270.00	0.00	
19D09096	06/11/19	00009374	COMPSYCH EMPLOYEE ASSISTANCE SEMINARS	Open	600.00	0.00	
PB-00338	06/07/19	06124	T & M ASSOCIATES, CORP. Planning Board Escrow Bills	Open	715.50	0.00	
PB-00339	06/07/19	00008839	BRADY & KUNZ, P.C. Planning Board Escrow Bills	Open	1,023.00	0.00	
PB-00340	06/07/19	07756	TAYLOR DESIGN GROUP, INC. Planning Board Escrow Bills	Open	971.25	0.00	

Total Purchase Orders: 251 Total P.O. Line Items: 0 Total List Amount: 4,125,601.68 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	108,570.78	0.00	108,570.78	0.00	0.00	0.00
	9-01	3,326,199.89	0.00	3,326,199.89	0.00	0.00	0.00
	9-13	500.00	0.00	500.00	0.00	0.00	0.00
	9-20	7,935.20	0.00	7,935.20	0.00	0.00	0.00
	9-21	9,050.00	0.00	9,050.00	0.00	0.00	0.00
	9-26	0.00	0.00	0.00	0.00	0.00	2,709.75
Year Total:		<u>3,343,685.09</u>	<u>0.00</u>	<u>3,343,685.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,709.75</u>
	C-04	455,075.58	0.00	455,075.58	0.00	0.00	0.00
	G-02	206,103.24	0.00	206,103.24	0.00	0.00	0.00
	T-13	9,457.24	0.00	9,457.24	0.00	0.00	0.00
Total of All Funds:		<u><u>4,122,891.93</u></u>	<u><u>0.00</u></u>	<u><u>4,122,891.93</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,709.75</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SEA OAKS GOLF CLUB LLC	522068203	77.50	0.00	77.50
Whelan / Sea Oaks Townhomes ex	522068275	77.50	0.00	77.50
Little Egg 23 LLC -The Estates	522068284	198.75	0.00	198.75
Storage Masters, LLC	522068289	1,414.00	0.00	1,414.00
R&R Holdings, LLC	522068290	864.50	0.00	864.50
Cormac Morrissey	522068291	77.50	0.00	77.50
Total of All Projects:		<u>2,709.75</u>	<u>0.00</u>	<u>2,709.75</u>