

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2019- 206

SEPTEMBER 12, 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	\$ 3,301,095.36	
		CAPITAL	\$ 636,462.95	
		GRANTS	\$ 213,304.61	
		RECREATION	\$	
		ESCROW	\$ 4,674.18	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 3,503.00	
		AFFORDABLE HOUSING	\$	
FED FORFEITURE	\$ 4,400.00			
		TOTAL	\$ 4,163,440.10	8605-8718

Entered on Minutes



 Township Clerk Diana McCracken


Sept. 12, 2019
 Date


Approved:


 Mayor Barbara Jo Crea


 Deputy Mayor John Kehm


 Raymond Gormley


 Blaise Scibetta


 Lisa Stevens

September 10, 2019
09:50 AM

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

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Project Line Items: Yes
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00084	01/22/18	00008999 MOTOROLA SOLUTIONS C/O	Radio System Upgrade	Open	131,365.24	0.00	
18-01435	11/19/18	00008480 MICROMAIN CORPORATION	yearly	Open	1,485.00	0.00	
19-00034	01/11/19	00009450 RECLAM THE BAY	IOWA COURT LIVING SHORELINE	Open	12,495.00	0.00	B
19-00214	02/19/19	00008999 MOTOROLA SOLUTIONS C/O Contract No: C9-00001	Police Recorder	Open	172,543.20	0.00	C
19-00332	03/19/19	00009263 J C EMERGENCY LIGHTING, LLC	LABOR/DETECTIVE VEHICLE	Open	1,600.00	0.00	
19-00334	03/19/19	00009263 J C EMERGENCY LIGHTING, LLC	LABOR/(2) POLICE VEHICLES	Open	4,000.00	0.00	
19-00376	04/02/19	06122 COMPUTER INFORMATION SERVICES	LICENSE RENEWAL/MAINTENANCE	Open	6,994.00	0.00	
19-00405	04/11/19	06540 THIS AND THAT UNIFORM	Hannah Fishel	Open	894.00	0.00	
19-00406	04/11/19	06540 THIS AND THAT UNIFORM	Robert Peschko	Open	2,192.00	0.00	
19-00449	04/15/19	00008906 TOZOUR ENERGY SYSTEMS, INC.	REPLACE BAS EQUIPMENT/INSTALL	Open	75,574.25	0.00	B
19-00450	04/15/19	00008531 ATLANTIC TACTICAL	Patrol Equipment - Bolt cutter	Open	104.58	0.00	
19-00481	04/30/19	00008906 TOZOUR ENERGY SYSTEMS, INC.	Couplings	Open	172.00	0.00	
19-00510	05/03/19	08215 ROBERTS OXYGEN COMPANY, INC.	Argon & Acetylene	Open	2.34	0.00	
19-00525	05/13/19	00008468 SHERWIN WILLIAMS	field paint	Open	144.78	0.00	
19-00618	06/03/19	08215 ROBERTS OXYGEN COMPANY, INC.	welding supplies	Open	66.29	0.00	
19-00622	06/03/19	00008718 WARSHAUER ELECTRIC	wire nuts	Open	15.68	0.00	
19-00637	06/05/19	00009489 INTAPOL INDUSTRIES, INC.	Motorcycle Helmet	Open	515.97	0.00	
19-00652	06/11/19	08215 ROBERTS OXYGEN COMPANY, INC.	Oxygen & Argon	Open	102.34	0.00	
19-00713	06/26/19	08330 ULINE.COM	Drum Spill kit	Open	434.36	0.00	
19-00717	06/26/19	00008906 TOZOUR ENERGY SYSTEMS, INC.	Quarterly billing	Open	11,468.75	0.00	
19-00721	07/01/19	00008597 SETON IDENTIFICATION PRODUCTS	Labels	Open	97.45	0.00	
19-00742	07/08/19	08215 ROBERTS OXYGEN COMPANY, INC.	Argon & oxygen	Open	102.34	0.00	
19-00760	07/16/19	00008583 W.B. MASON	OFFICE SUPPLIES	Open	248.22	0.00	
19-00761	07/16/19	00008854 HOME DEPOT	Silt fence	Open	627.96	0.00	
19-00766	07/16/19	02410 OCEAN COUNTY BD OF ELECTIONS	June 4th Ann. Primary Election	Open	2,461.36	0.00	
19-00767	07/16/19	00008583 W.B. MASON	OFFICE SUPPLIES	Open	58.98	0.00	
19-00776	07/17/19	00008746 PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,527.55	0.00	
19-00778	07/17/19	00009341 PETSMAART	K-9 SUPPLIES	Open	767.88	0.00	
19-00789	07/23/19	06934 E-Z PASS	Replenish account	Open	200.00	0.00	
19-00792	07/23/19	08037 WATCHUNG SPRING WATER CO., INC	Water	Open	31.94	0.00	
19-00795	07/24/19	00008431 COLLIFLOWER, INC.	Hyd Parts	Open	422.68	0.00	
19-00796	07/24/19	00008746 PETROLEUM TRADERS CORPORATION	Gasoline	Open	618.67	0.00	
19-00797	07/24/19	00008816 J KUIPERS ELECTRICAL	DPW & Parkertown Beach	Open	1,575.00	0.00	
19-00803	07/24/19	06622 LORCO PETROLEUM SERVICES	Oil	Open	175.00	0.00	
19-00805	07/24/19	00008854 HOME DEPOT	Drywall Lift	Open	300.15	0.00	
19-00807	07/24/19	00008851 OFFICE BASICS, INC.	Sharp Toner Cartridge	Open	109.69	0.00	
19-00810	07/29/19	00008746 PETROLEUM TRADERS CORPORATION	Gasoline	Open	556.82	0.00	
19-00811	07/29/19	00008874 CENTRAL JERSEY EQUIPMENT, LLC	Cable	Open	100.92	0.00	
19-00812	07/29/19	00008884 PETRO CHOICE	Bulk mobil oil	Open	2,197.50	0.00	
19-00813	07/29/19	00008583 W.B. MASON	Office Supplies	Open	51.12	0.00	
19-00815	07/29/19	00008746 PETROLEUM TRADERS CORPORATION	Unleaded Gasoline	Open	1,470.21	0.00	
19-00816	07/29/19	00008746 PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,942.01	0.00	
19-00818	08/05/19	00009126 GROFF TRACTOR MID ATLANTIC, LLC	Filter	Open	88.20	0.00	
19-00819	08/05/19	00008502 CAPTAIN CAR WASH, INC.	washes	Open	58.00	0.00	
19-00820	08/05/19	00008687 CUSTOM BANDAG MANCHESTER	Recy tire	Open	525.08	0.00	
19-00821	08/05/19	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	358.20	0.00	
19-00822	08/05/19	00440 CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	648.76	0.00	
19-00823	08/05/19	03160 TRISH HARDWARE	Propane	Open	224.97	0.00	
19-00824	08/05/19	00008816 J KUIPERS ELECTRICAL	Storage room DPW	Open	975.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00825	08/05/19	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	776.50	0.00
19-00826	08/05/19	00008857	RUBBERCYCLE	Tires	Open	326.00	0.00
19-00827	08/05/19	07645	HUNTER JERSEY PETERBILT	Bellows pipe	Open	391.60	0.00
19-00828	08/05/19	00009181	UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00
19-00829	08/05/19	00009489	INTAPOL INDUSTRIES, INC.	MC helmet	Open	512.97	0.00
19-00830	08/05/19	00008853	LOWES #2260	Bow Rakes	Open	91.08	0.00
19-00831	08/05/19	07138	BROTHER'S PIZZA	Corrections	Open	57.00	0.00
19-00832	08/05/19	08272	BAGELS & BEYOND	Corrections	Open	34.92	0.00
19-00834	08/05/19	00008468	SHERWIN WILLIAMS	Black road paint	Open	90.32	0.00
19-00835	08/05/19	02764	SAFELITE ASSOC. SHOP #790	Rear window	Open	407.97	0.00
19-00836	08/05/19	07659	MUNICIPAL COURT ADMIN ASSOC OF	2019 MEMBERSHIP DUES	Open	160.00	0.00
19-00837	08/05/19	00008746	PETROLEUM TRADERS CORPORATION	unleaded Gasoline	Open	1,928.39	0.00
19-00838	08/05/19	00008502	CAPTAIN CAR WASH, INC.	Automatic washes	Open	231.00	0.00
19-00841	08/06/19	02320	NJ DEPT OF COMMUNITY AFFAIRS	NJ CONSTRUCTION CODE BINDER	Open	55.00	0.00
19-00843	08/06/19	06574	ACE OUTDOOR POWER EQUIP	Universal	Open	51.36	0.00
19-00844	08/06/19	07627	RIGGINS INC.	Diesel Fuel	Open	1,818.32	0.00
19-00845	08/06/19	00008854	HOME DEPOT	Silt fence	Open	285.21	0.00
19-00846	08/06/19	00008853	LOWES #2260	Hoses	Open	80.65	0.00
19-00847	08/06/19	00009181	UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00
19-00848	08/06/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	460.54	0.00
19-00849	08/06/19	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
19-00850	08/06/19	00014	A.E. STONE, INC.	crushed concrete	Open	652.50	0.00
19-00851	08/06/19	00008884	PETRO CHOICE	DEF Bulk	Open	328.14	0.00
19-00852	08/06/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	361.39	0.00
19-00854	08/06/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	59.61	0.00
19-00855	08/06/19	05153	TRANSAXLE LLC, AR	Brake Drums	Open	728.37	0.00
19-00856	08/06/19	06622	LORCO PETROLEUM SERVICES	Oil	Open	75.00	0.00
19-00858	08/12/19	00008851	OFFICE BASICS, INC.	Administration Supplies	Open	268.62	0.00
19-00859	08/12/19	00008746	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline	Open	1,787.78	0.00
19-00860	08/12/19	06044	V. E. RALPH & SON INC.	SUPPLIES	Open	613.56	0.00
19-00861	08/12/19	00008851	OFFICE BASICS, INC.	OFFICE BASICS	Open	294.03	0.00
19-00862	08/12/19	00008571	URNER BARRY PRINTING & MAILING	BUSINESS CARDS	Open	60.00	0.00
19-00863	08/12/19	00008854	HOME DEPOT	Road supplies	Open	815.14	0.00
19-00864	08/12/19	00009264	MESH BACKGROUND SCREENING	checks	Open	55.00	0.00
19-00866	08/15/19	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	1,323.28	0.00
19-00867	08/15/19	00008718	WARSHAUER ELECTRIC	Battery	Open	87.02	0.00
19-00868	08/15/19	00009279	LIBERTY ELEVATOR CORPORATION	Monthly inspection	Open	160.00	0.00
19-00869	08/15/19	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	134.96	0.00
19-00870	08/15/19	00008699	WESTERN PEST SERVICES	Monthly	Open	312.00	0.00
19-00871	08/15/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	208.34	0.00
19-00872	08/15/19	00008687	CUSTOM BANDAG MANCHESTER	San Tires	Open	2,278.04	0.00
19-00873	08/15/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	296.99	0.00
19-00874	08/15/19	00008511	BERGEY'S TRUCK CENTERS	Blades	Open	114.56	0.00
19-00875	08/15/19	06122	COMPUTER INFORMATION SERVICES	License Renewal through 3/20	Open	6,994.00	0.00
19-00876	08/15/19	06934	E-Z PASS	Replenish Account	Open	100.00	0.00
19-00877	08/15/19	00008746	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline	Open	1,520.41	0.00
19-00878	08/15/19	06538	LEXIS NEXIS RISK DATA MGT.	July 2019 Commitment	Open	150.00	0.00
19-00879	08/15/19	07587	GENERAL SALES ADMINISTRATION	Siren/light control	Open	662.50	0.00
19-00880	08/15/19	07627	RIGGINS INC.	Diesel fuel	Open	3,825.57	0.00
19-00881	08/15/19	08037	WATCHUNG SPRING WATER CO., INC	water	Open	41.92	0.00
19-00882	08/15/19	08330	ULINE.COM	Gloves	Open	214.82	0.00
19-00883	08/15/19	07627	RIGGINS INC.	Diesel fuel	Open	540.27	0.00
19-00884	08/19/19	00009189	THE URGENT CARE GROUP, PA	Testing	Open	50.00	0.00
19-00885	08/19/19	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	134.26	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00886	08/19/19	00009218	RLS SUPPLIES	Hornet spray	Open	128.00	0.00
19-00887	08/19/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	154.90	0.00
19-00888	08/19/19	06574	ACE OUTDOOR POWER EQUIP	Universal string	Open	77.04	0.00
19-00889	08/19/19	00009181	UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00
19-00891	08/20/19	00008689	COSTCO	SUPPLIES	Open	50.07	0.00
19-00892	08/20/19	00009100	JB AWARDS	Zoning Board Name Plates	Open	28.00	0.00
19-00893	08/20/19	00008851	OFFICE BASICS, INC.	Desk Top Calendar	Open	2.55	0.00
19-00894	08/20/19	00009184	AMERICAN ASPHALT COMPANY, INC.	Cold patch	Open	3,636.00	0.00
19-00895	08/20/19	00008687	CUSTOM BANDAG MANCHESTER	San tires	Open	1,014.41	0.00
19-00896	08/20/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	339.43	0.00
19-00897	08/20/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	239.80	0.00
19-00898	08/20/19	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	458.31	0.00
19-00899	08/20/19	00008502	CAPTAIN CAR WASH, INC.	Monthly	Open	51.00	0.00
19-00900	08/20/19	00008511	BERGEY'S TRUCK CENTERS	Temp sensors	Open	332.17	0.00
19-00901	08/20/19	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	124.56	0.00
19-00903	08/22/19	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	150.01	0.00
19-00904	08/22/19	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	174.30	0.00
19-00905	08/22/19	07708	OFFICE BUSINESS SYSTEMS, INC.	FTR GOLD 6.2 UPGRADE	Open	4,436.59	0.00
19-00908	08/29/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	679.49	0.00
19-00909	08/29/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	307.87	0.00
19-00910	08/29/19	00008431	COLLIFLOWER, INC.	Hyd parts	Open	593.02	0.00
19-00911	08/29/19	07525	SOUND MASTER DJ'S	DRIVE IN MOVIE 8/23/19	Open	300.00	0.00
19-00912	08/29/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	363.28	0.00
19-00913	08/29/19	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	813.81	0.00
19-00914	08/29/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	224.46	0.00
19-00916	08/29/19	08272	BAGELS & BEYOND	Corrections	Open	19.32	0.00
19-00917	08/29/19	07138	BROTHER'S PIZZA	Corrections	Open	24.00	0.00
19-00919	08/29/19	08330	ULINE.COM	Doorstops	Open	59.02	0.00
19-00920	08/29/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	33.68	0.00
19-00921	08/29/19	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	1,062.41	0.00
19d08010	07/16/19	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	2,200.00	0.00
19d09001	08/13/19	08103	A T & T	MONTHLY BILLING	Open	306.38	0.00
19d09002	08/13/19	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	48,223.21	0.00
19d09003	08/13/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,907.50	0.00
19d09004	08/13/19	07821	COMCAST	MONTHLY BILLING	Open	1,265.03	0.00
19d09005	08/13/19	00711	FIRE DIST #1 BD OF FIRE COMM	3RD QTR 2019 FIRE DISTRICT TAX	Open	155,792.75	0.00
19d09006	08/13/19	03981	FIRE DIST #2 BD OF FIRE COMM	3RD QTR 2019 FIRE DISTRICT TAX	Open	138,171.25	0.00
19d09007	08/13/19	05254	FIRE DIST #3 BD OF FIRE COMM	3RD QTR 2019 FIRE DISTRICT TAX	Open	113,500.00	0.00
19d09008	08/13/19	00009002	GREAT AMERICA LEASING CORP.	MONTHLY BILLING	Open	556.00	0.00
19d09009	08/13/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00
19d09010	08/13/19	00008721	INTERSTATE MOBILE CARE, IN.	CDL TESTING	Open	556.00	0.00
19d09011	08/13/19	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	7,000.00	0.00
19d09013	08/13/19	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	443.40	0.00
19d09014	08/14/19	00009179	CASA REPORTING SERVICES	JUNE 2019 ACA BILLING	Open	195.75	0.00
19d09015	08/14/19	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	399.93	0.00
19d09016	08/14/19	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	724.80	0.00
19d09017	08/14/19	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/JULY 2019	Open	32.00	0.00
19d09018	08/14/19	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	500.00	0.00
19d09019	08/14/19	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	9,950.00	0.00
19d09020	08/14/19	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	1,200.00	0.00
19d09021	08/14/19	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	720.00	0.00
19d09022	08/14/19	00009268	SOURCE MEDIA LLC	LEGAL AD	Open	1,512.00	0.00
19d09023	08/14/19	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	2,050.24	0.00
19d09024	08/14/19	06115	THE PRESS OF ATLANTIC CITY	ACCT #80000598	Open	161.54	0.00

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19d09025	08/14/19	02300 VERIZON	MONTHLY BILLING	Open	1,313.16	0.00	
19d09026	08/14/19	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	356.95	0.00	
19d09027	08/14/19	05909 ALLCOMM TECHNOLOGIES	966 FUNDING / 5 PAGERS	Open	2,652.00	0.00	
19d09028	08/15/19	07013 FED EX	POSTAGE	Open	43.48	0.00	
19d09029	08/15/19	00009314 A T & T	MONTHLY BILLING	Open	30.00	0.00	
19d09030	08/15/19	00008674 PATRIOT SOLUTIONS VOICE AND	SERVICE CALL	Open	255.00	0.00	
19d09031	08/15/19	06124 T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	1,859.25	0.00	
19d09032	08/15/19	06124 T & M ASSOCIATES, CORP.	ROADWAYS	Open	318.00	0.00	
19d09033	08/15/19	06124 T & M ASSOCIATES, CORP.	DRAINAGE	Open	595.25	0.00	
19d09034	08/15/19	06124 T & M ASSOCIATES, CORP.	NJDOT MUNICIPAL AID GRANT APP	Open	238.50	0.00	
19d09035	08/15/19	06124 T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	950.00	0.00	
19d09036	08/15/19	06124 T & M ASSOCIATES, CORP.	BULKHEADS	Open	660.00	0.00	
19d09037	08/15/19	06124 T & M ASSOCIATES, CORP.	OSBORN ISLAND DREDGING	Open	505.25	0.00	
19d09038	08/15/19	06124 T & M ASSOCIATES, CORP.	IMPROVEMENTS TO MARYLAND ROAD	Open	9,131.00	0.00	
19d09039	08/15/19	06124 T & M ASSOCIATES, CORP.	DRAINAGE IMPROVEMENTS	Open	1,078.50	0.00	
19d09040	08/15/19	06124 T & M ASSOCIATES, CORP.	MYSTIC ISLAND DREDGING PHASE I	Open	3,456.25	0.00	
19d09041	08/15/19	06124 T & M ASSOCIATES, CORP.	VETERANS PARK PHASE 2	Open	2,952.25	0.00	
19d09042	08/15/19	06124 T & M ASSOCIATES, CORP.	DREDGE PERMITTING SURVEY	Open	2,500.00	0.00	
19d09043	08/15/19	06124 T & M ASSOCIATES, CORP.	DREDGE PERMITTING	Open	12,083.75	0.00	
19d09044	08/15/19	06124 T & M ASSOCIATES, CORP.	BULKHEADS	Open	1,695.50	0.00	
19d09045	08/15/19	00008963 MCELWEE & QUINN, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00	
19d09046	08/19/19	06124 T & M ASSOCIATES, CORP.	MARSH RESTORATION PROJECT	Open	7,524.25	0.00	
19d09047	08/19/19	00008833 HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	1,000.00	0.00	
19d09048	08/19/19	07756 TAYLOR DESIGN GROUP, INC.	VETERAN'S PARK	Open	665.75	0.00	
19d09049	08/20/19	00009950 CASSANDRA FOLLMER	REIMBURSEMENT/DISPATCH COURSE	Open	250.00	0.00	
19d09050	08/20/19	00009284 MAIL FINANCE, INC.	QUARTERLY BILLING	Open	1,198.03	0.00	
19d09051	08/21/19	00009947 JOAN HOAGLAND	REFUND/RECYCLING CONTAINER	Open	20.00	0.00	
19d09052	08/22/19	05849 G.F.O.A.N.J.	FALL CONFERENCE REGISTRATION	Open	350.00	0.00	
19d09053	08/22/19	00008731 KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00	
19d09054	08/22/19	00009001 CMRS-FP	Postage	Open	5,000.00	0.00	
19d09055	08/22/19	01090 LEH TOWNSHIP BD. OF ED.	Tax Levy/September 2019	Open	1,058,745.66	0.00	
19d09056	08/22/19	02540 PINELANDS REGIONAL SCHOOL DIST	Tax Levy / September 2019	Open	1,252,646.08	0.00	
19d09057	08/26/19	00009316 XEROX CORPORATION	MONTHLY BILLING	Open	882.99	0.00	
19d09058	08/28/19	06841 HORIZON BCBSNJ	MONTHLY BILLING/SEPTEMBER 2019	Open	279,923.84	0.00	
19d09059	08/28/19	06363 BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/SEPTEMBER 2019	Open	12,520.90	0.00	
19d09060	08/28/19	06489 DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING/SEPTEMBER 2019	Open	750.20	0.00	
19d09061	08/28/19	07526 GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	9,798.19	0.00	
19d09062	08/28/19	07958 RUMPF LAW, P.C.	ESPOSITO B-68 L-2	Open	330.75	0.00	
19d09063	08/28/19	06149 REMINGTON & VERNICK ENGINEERS,	GRIFFIN B-126 L-14	Open	420.50	0.00	
19d09064	08/28/19	07756 TAYLOR DESIGN GROUP, INC.	ANDWIN SELF STORAGE	Open	79.50	0.00	
19d09065	08/28/19	00009322 SUMMIT RISK SERVICES	PROFESSIONAL SERVICES	Open	5,013.70	0.00	
19d09066	08/28/19	06337 SPECTERA, INC.	MONTHLY BILLING/SEPTEMBER 2019	Open	2,624.40	0.00	
19d09067	08/28/19	06362 OCEAN COUNTY MAYORS ASSOC.	2019 MEMBERSHIP DUES	Open	200.00	0.00	
19d09068	08/29/19	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	361.75	0.00	
19d09069	08/29/19	00009306 A T & T	MONTHLY BILLING	Open	232.40	0.00	
19d09070	09/03/19	07526 GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	4,082.56	0.00	
19d09071	09/03/19	00009317 A T & T	MONTHLY BILLING	Open	2,907.42	0.00	
19d09072	09/03/19	08072 VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	54.95	0.00	
19d09073	09/03/19	00008783 BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00	
19d09074	09/03/19	00008674 PATRIOT SOLUTIONS VOICE AND	SERVICE CALL 8/22/19	Open	255.00	0.00	
19d09075	09/04/19	06126 CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,500.00	0.00	
19d09076	09/04/19	05998 GEORGE GARBARAVAGE	Animal Control/September 2019	Open	3,249.00	0.00	
19d09077	09/04/19	00009949 ROY N. HITCHNER	TAX REFUND B-174 L-16	Open	554.02	0.00	
19d09078	09/04/19	00009948 BRUCE C. & ANNA M. STEGEN	TAX REFUND B-191.03 L-89	Open	749.89	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19d09079	09/04/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19d09080	09/04/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19d09081	09/04/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19d09082	09/04/19	00009280	ELRAC, Inc.	RENTAL/AUGUST 2019	Open	657.90	0.00
19d09083	09/05/19	00009305	REHABCO, INC.	HOUSING REHABILITATION PROJECT	Open	4,400.00	0.00
19d09084	09/05/19	00008774	NATIONAL TIME SYSTEMS	Time Clock Fees	Open	456.25	0.00
19d09085	09/05/19	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	78.70	0.00
19d09086	09/06/19	00009497	ROTHSTEIN, MANDELL, STROHM &	Attorneys Fees	Open	14,700.00	0.00
19d09087	09/06/19	06124	Albert Marine	Living Shoreline	Open	190,633.36	0.00
19d09088	09/06/19	06124	Sussman Ent.	Veterans Park	Open	73,474.03	0.00
19d09089	09/09/19	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	46.50	0.00
19d09090	09/09/19	05365	OCEAN COUNTY CLERKS ASSOC.	SEMINAR 9/20/19	Open	40.00	0.00
19d09091	09/09/19	00009406	WICKBERG MARINE CONTRACTING,	OSBORN ISLAND DREDGING	Open	104,873.72	0.00
19d09092	09/09/19	00009151	NET CARRIER TELECOM, INC.	Carrier services	Open	1,523.07	0.00
19d09093	09/10/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	2,706.22	0.00
19d09094	09/10/19	00008902	BELLIA TECH, LLC	TECH SERVICES	Open	5,141.69	0.00
19d09095	09/10/19	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	313.43	0.00
19d09097	09/10/19	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	PHONE SYSTEMS	Open	2,050.99	0.00
ES-00216	09/03/19	06124	T & M ASSOCIATES, CORP.	Developer's Escrow Bills	Open	973.00	0.00
ES-00217	09/03/19	07922	K. HOVNANIAN HOMES	closing of escrow account	Open	1,500.00	0.00
ES-00218	09/06/19	07756	TAYLOR DESIGN GROUP, INC.	Inspection Escrow	Open	357.75	0.00
ES-00344	09/06/19	06124	T & M ASSOCIATES, CORP.	Planning Board Escrow	Open	641.25	0.00
PB-00343	09/06/19	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow	Open	31.00	0.00
Total Purchase Orders: 234 Total P.O. Line Items: 0 Total List Amount: 4,163,440.10 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	1,485.00	0.00	1,485.00	0.00	0.00	0.00
	9-01	3,299,610.36	0.00	3,299,610.36	0.00	0.00	0.00
	9-21	4,400.00	0.00	4,400.00	0.00	0.00	0.00
	9-26	0.00	0.00	0.00	0.00	0.00	3,503.00
Year Total:		3,304,010.36	0.00	3,304,010.36	0.00	0.00	3,503.00
	C-04	636,462.95	0.00	636,462.95	0.00	0.00	0.00
	G-02	213,304.61	0.00	213,304.61	0.00	0.00	0.00
	T-13	4,674.18	0.00	4,674.18	0.00	0.00	0.00
Total of All Funds:		4,159,937.10	0.00	4,159,937.10	0.00	0.00	3,503.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SEA OAKS GOLF CLUB LLC	522068203	159.00	0.00	159.00
Whelan / Sea Oaks Townhomes ex	522068275	79.50	0.00	79.50
MACS Properties, LLC	522068280	204.00	0.00	204.00
Little Egg 23 LLC -The Estates	522068284	110.50	0.00	110.50
Cormac Morrissey	522068291	119.25	0.00	119.25
CORP INSP PHOENIX PINELANDS	80505	159.00	0.00	159.00
FOUR SEASONS @ HARBOUR BAY	88693	361.00	0.00	361.00
FOUR SEASONS @ HARBOUR BAY	88725	237.50	0.00	237.50
K Hov-72 Galley Way (Grd/Stb)	88937	1,500.00	0.00	1,500.00
G.B. LTD - AtlantiCare	88948	505.25	0.00	505.25
MGEG Investments- 160 Stage Rd	88960	68.00	0.00	68.00
Total Of All Projects:		<u>3,503.00</u>	<u>0.00</u>	<u>3,503.00</u>