

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2019- 214**

**OCTOBER 10, 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	\$ 2,891,469.81	
		CAPITAL	\$ 363,629.08	
		GRANTS	\$ 204,394.70	
		RECREATION	\$	
		ESCROW	\$ 5,318.60	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 15,545.79	
		PLANNING BOARD ESCROWS	\$ 4,095.75	
		AFFORDABLE HOUSING	\$	
		FED FORFEITURE	\$ 13,190.00	
		<b>TOTAL</b>	<b>\$ 3,497,643.73</b>	8722-8831

Entered on Minutes

*Diana K McCracken, RMC*  
Township Clerk Diana McCracken

October 10, 2019  
Date

Approved:

*Barbara Jo Crea*  
Mayor Barbara Jo Crea

*John Kehm*  
Deputy Mayor John Kehm

*Raymond Gormley*  
Raymond Gormley

*Blaise Scibetta*  
Blaise Scibetta

*Lisa Stevens*  
Lisa Stevens

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
19-00389	04/05/19	00150 AMANJ	June Conference 2019	Open	750.00	0.00	
19-00410	04/11/19	00009094 NJ CRIMINAL INTERDICTION, LLC	95,103,105 Patrol Tactics	Open	597.00	0.00	
19-00814	07/29/19	00009495 GENERAL RECREATION, INC.	VETERAN'S PARK	Open	21,435.00	0.00	
19-00839	08/05/19	00008583 W.B. MASON	OFFICE SUPPLIES	Open	124.70	0.00	
19-00842	08/06/19	06181 OCEAN COUNTY COLLEGE	TECHNICAL ASSISTANT CLASS	Open	450.00	0.00	
19-00853	08/06/19	08215 ROBERTS OXYGEN COMPANY, INC.	Oxygen & Argon	Open	102.34	0.00	
19-00857	08/12/19	08214 CERTIFIED SPEEDOMETER SERVICE	Amber Display Card	Open	400.00	0.00	
19-00890	08/19/19	00008583 W.B. MASON	Monthly Calendars	Open	104.75	0.00	
19-00906	08/22/19	00009951 QUENCH USA, INC.	WATER SYSTEM	Open	142.00	0.00	
19-00907	08/29/19	00008851 OFFICE BASICS, INC.	Recycling day	Open	81.88	0.00	
19-00915	08/29/19	00009181 UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00	
19-00918	08/29/19	08037 WATCHUNG SPRING WATER CO., INC	Water	Open	56.89	0.00	
19-00922	08/29/19	00008552 CASCADE ENGINEERING	RECYCLING CONTAINERS	Open	11,940.00	0.00	
19-00924	09/05/19	00008583 W.B. MASON	OFFICE SUPPLIES	Open	970.20	0.00	
19-00926	09/09/19	08218 RECYCLING OF CENTRAL JERSEY	Concrete	Open	203.00	0.00	
19-00927	09/09/19	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	710.70	0.00	
19-00928	09/09/19	00008511 BERGEY'S TRUCK CENTERS	Dosage valve	Open	461.07	0.00	
19-00929	09/09/19	00008536 KELLY WINTHROP. LLC	Deer Removal	Open	35.00	0.00	
19-00930	09/09/19	00009181 UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00	
19-00931	09/09/19	00440 CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	316.14	0.00	
19-00932	09/09/19	00008668 EASTERN AUTOPARTS WAREHOUSE	Electrical class	Open	267.00	0.00	
19-00933	09/09/19	08215 ROBERTS OXYGEN COMPANY, INC.	Argon & Acetylene	Open	108.14	0.00	
19-00934	09/09/19	00440 CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	389.15	0.00	
19-00935	09/09/19	00008687 CUSTOM BANDAG MANCHESTER	San Tires	Open	650.27	0.00	
19-00936	09/09/19	00009126 GROFF TRACTOR MID ATLANTIC,LLC	Case Loader	Open	804.05	0.00	
19-00937	09/09/19	05153 TRANSAXLE LLC, AR	Brake shoes	Open	418.03	0.00	
19-00938	09/09/19	00440 CAUSEWAY FORD LINCOLN MERCURY	Motor Vehicle parts	Open	155.44	0.00	
19-00939	09/09/19	00008851 OFFICE BASICS, INC.	Picture Frames	Open	93.36	0.00	
19-00940	09/09/19	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	122.94	0.00	
19-00941	09/09/19	03160 TRISH HARDWARE	Keys	Open	14.94	0.00	
19-00942	09/09/19	08218 RECYCLING OF CENTRAL JERSEY	Concrete	Open	141.82	0.00	
19-00943	09/09/19	06622 LORCO PETROLEUM SERVICES	Oil	Open	125.00	0.00	
19-00944	09/09/19	00009952 RUTGERS LIFELONG LEARNING CTR	DPW Classes	Open	1,196.00	0.00	
19-00945	09/09/19	00008571 URNER BARRY PRINTING & MAILING	Return Address Business Envl	Open	126.00	0.00	
19-00947	09/09/19	00008571 URNER BARRY PRINTING & MAILING	CRS POST CARDS	Open	814.00	0.00	
19-00948	09/09/19	00008571 URNER BARRY PRINTING & MAILING	MAILING SERVICES FOR CRS	Open	355.00	0.00	
19-00949	09/09/19	00008746 PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,723.38	0.00	
19-00950	09/09/19	00008746 PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,712.88	0.00	
19-00951	09/11/19	00008854 HOME DEPOT	Painting supplies	Open	134.64	0.00	
19-00953	09/11/19	00008607 BOB DRAYTON INC SEPTIC SERVICE	Pump septic	Open	375.00	0.00	
19-00954	09/11/19	00008699 WESTERN PEST SERVICES	Monthly inspection	Open	312.00	0.00	
19-00955	09/11/19	00009181 UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00	
19-00956	09/11/19	00008668 EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	914.80	0.00	
19-00959	09/17/19	00008502 CAPTAIN CAR WASH, INC.	automatic car washes	Open	210.00	0.00	
19-00960	09/17/19	08272 BAGELS & BEYOND	Corrections	Open	29.05	0.00	
19-00961	09/17/19	07138 BROTHER'S PIZZA	Corrections	Open	41.00	0.00	
19-00963	09/17/19	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	404.53	0.00	
19-00964	09/17/19	08037 WATCHUNG SPRING WATER CO., INC	water	Open	26.75	0.00	
19-00965	09/17/19	00440 CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	324.74	0.00	
19-00966	09/17/19	00009414 JOHNSON CONTROLS FIRE	Alarms	Open	375.20	0.00	

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19-00967	09/17/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	665.19	0.00
19-00968	09/17/19	00008511	BERGEY'S TRUCK CENTERS	San Truck parts	Open	346.70	0.00
19-00969	09/17/19	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	737.96	0.00
19-00970	09/17/19	07627	RIGGINS INC.	Diesel Fuel	Open	4,065.89	0.00
19-00971	09/17/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Exhaust, converter	Open	1,629.78	0.00
19-00972	09/17/19	00009394	TIREHUB, LLC	PD Tires	Open	945.00	0.00
19-00973	09/17/19	00008502	CAPTAIN CAR WASH, INC.	washes	Open	37.00	0.00
19-00974	09/17/19	00009218	RLS SUPPLIES	Cherry Bomb Soap	Open	126.00	0.00
19-00975	09/17/19	00009202	ACTION UNIFORM CO., LLC	Uniforms for Nino	Open	579.00	0.00
19-00978	09/17/19	06540	THIS AND THAT UNIFORM	Uniform Patches	Open	40.00	0.00
19-00979	09/17/19	06540	THIS AND THAT UNIFORM	Uniform Patches (Sgt. Mahr)	Open	108.00	0.00
19-00980	09/17/19	06574	ACE OUTDOOR POWER EQUIP	Leaf blower	Open	402.86	0.00
19-00981	09/17/19	02060	MANAHAWKIN CHRYSLER DODGE, INC	fuel cap	Open	14.56	0.00
19-00982	09/17/19	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
19-00983	09/17/19	00009181	UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00
19-00984	09/17/19	07627	RIGGINS INC.	Diesel fuel	Open	3,972.67	0.00
19-00985	09/17/19	00008884	PETRO CHOICE	Bulk oil	Open	1,764.58	0.00
19-00986	09/17/19	00008853	LOWES #2260	cooler	Open	43.19	0.00
19-00987	09/17/19	07645	HUNTER JERSEY PETERBILT	Air tank	Open	375.16	0.00
19-00988	09/17/19	02195	MGL PRINTING SOLUTIONS	VARIOUS FORMS	Open	1,183.50	0.00
19-00989	09/18/19	00008851	OFFICE BASICS, INC.	Office supplies	Open	1,209.95	0.00
19-00991	09/18/19	00009202	ACTION UNIFORM CO., LLC	SLEO II uniforms	Open	1,158.00	0.00
19-00992	09/18/19	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
19-00993	09/18/19	02764	SAFELITE ASSOC. SHOP #790	windshield	Open	209.99	0.00
19-00994	09/18/19	00008618	MCNEILUS TRUCK & MFG. CO.	Hopper liner	Open	1,085.82	0.00
19-00996	09/18/19	07525	SOUND MASTER DJ'S	DRIVE IN MOVIE 9/27/19	Open	300.00	0.00
19-00998	09/18/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	236.13	0.00
19-00999	09/18/19	07627	RIGGINS INC.	Diesel Fuel	Open	2,796.97	0.00
19-01000	09/18/19	00008884	PETRO CHOICE	Grease and DEF	Open	581.54	0.00
19-01001	09/20/19	06540	THIS AND THAT UNIFORM	New Officer Uniforms (2018)	Open	3,977.45	0.00
19-01003	09/20/19	00009414	JOHNSON CONTROLS FIRE	Monitoring	Open	645.15	0.00
19-01004	09/20/19	06622	LORCO PETROLEUM SERVICES	oil	Open	87.50	0.00
19-01005	09/20/19	00008630	WEATHERWORKS	yearly contract	Open	1,925.00	0.00
19-01006	09/20/19	07103	SHORE BUSINESS SOLUTIONS	PAGES PRINTED	Open	156.74	0.00
19-01007	09/24/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	134.03	0.00
19-01008	09/24/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	904.27	0.00
19-01009	09/24/19	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	997.22	0.00
19-01010	09/24/19	00009126	GROFF TRACTOR MID ATLANTIC,LLC	Plow Blades & parts	Open	1,006.14	0.00
19-01012	09/24/19	00008431	COLLIFLOWER, INC.	Hyd parts	Open	461.44	0.00
19-01013	09/24/19	00008884	PETRO CHOICE	oil	Open	1,835.49	0.00
19-01014	09/24/19	00008924	EAGLE EQUIPMENT, INC.	Impeller	Open	1,278.97	0.00
19-01016	09/25/19	00008502	CAPTAIN CAR WASH, INC.	Automatic Car wash	Open	294.00	0.00
19-01020	09/25/19	00009368	RICHARD COWELL TACTICAL	External Armor Carrier	Open	463.50	0.00
19-01021	09/25/19	00008571	URNER BARRY PRINTING & MAILING		Open	60.00	0.00
19-01022	09/25/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	297.53	0.00
19-01024	09/25/19	07645	HUNTER JERSEY PETERBILT	San Truck Parts	Open	459.85	0.00
19-01025	09/25/19	00008853	LOWES #2260	Salt crystals	Open	429.66	0.00
19-01028	09/25/19	07138	BROTHER'S PIZZA	Corrections	Open	26.50	0.00
19-01029	09/25/19	08272	BAGELS & BEYOND	Corrections	Open	25.60	0.00
19-01030	09/25/19	00008511	BERGEY'S TRUCK CENTERS	windshield	Open	12.37	0.00
19-01031	09/25/19	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	140.56	0.00
19-01032	09/25/19	00008514	WHITEMARSH CORPORATION	Gas Pumps	Open	1,664.55	0.00
19-01034	09/25/19	00009202	ACTION UNIFORM CO., LLC	Nylon duty gear for SLEO2s	Open	679.72	0.00
19-01036	09/30/19	00008689	COSTCO	supplies	Open	49.95	0.00

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19-01037	09/30/19	08215	ROBERTS OXYGEN COMPANY, INC.	wire	Open	129.27	0.00
19-01038	09/30/19	07627	RIGGINS INC.	Diesel fuel	Open	3,139.08	0.00
19-01039	09/30/19	00009218	RLS SUPPLIES	Gloves	Open	106.00	0.00
19-01046	10/02/19	00008853	LOWES #2260	Vacuum	Open	76.94	0.00
19-01049	10/02/19	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	168.98	0.00
19D06066	06/03/19	07888	TREASURER STATE OF NEW JERSEY	TIDELANDS LICENSE / IOWA COURT	Open	100.00	0.00
19D09012	08/13/19	00009212	NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	1,848.25	0.00
19D10001	09/18/19	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	3,405.50	0.00
19D10002	09/18/19	06124	T & M ASSOCIATES, CORP.	ROADWAYS	Open	1,078.50	0.00
19D10003	09/18/19	06124	T & M ASSOCIATES, CORP.	DRAINAGE	Open	596.25	0.00
19D10004	09/18/19	06124	T & M ASSOCIATES, CORP.	SPILL PREVENTION	Open	2,704.75	0.00
19D10005	09/18/19	06124	T & M ASSOCIATES, CORP.	PRELIMINARY GRADING PLAN	Open	1,000.00	0.00
19D10006	09/18/19	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSP.	Open	1,800.00	0.00
19D10007	09/18/19	06124	T & M ASSOCIATES, CORP.	BULKHEADS	Open	720.00	0.00
19D10008	09/18/19	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	272.00	0.00
19D10009	09/18/19	06124	T & M ASSOCIATES, CORP.	TWIN LAKES DRAINAGE	Open	1,109.00	0.00
19D10010	09/18/19	06124	T & M ASSOCIATES, CORP.	OSBORN ISLAND DREDGING	Open	2,019.00	0.00
19D10011	09/18/19	06124	T & M ASSOCIATES, CORP.	SIDEWALK IMPROVEMENTS	Open	556.50	0.00
19D10012	09/18/19	06124	T & M ASSOCIATES, CORP.	MUNICIPAL AID IMPROVEMENTS	Open	715.50	0.00
19D10013	09/18/19	06124	T & M ASSOCIATES, CORP.	DRAINAGE IMPROVEMENT	Open	2,118.00	0.00
19D10014	09/18/19	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND MAINTENANCE	Open	3,767.00	0.00
19D10015	09/18/19	06124	T & M ASSOCIATES, CORP.	BULKHEAD PERMITTING RADIO RD	Open	1,470.34	0.00
19D10016	09/18/19	06124	T & M ASSOCIATES, CORP.	VETERANS PARK - PHASE 2	Open	7,374.00	0.00
19D10017	09/18/19	06124	T & M ASSOCIATES, CORP.	DREDGE PERMITTING	Open	2,065.48	0.00
19D10018	09/18/19	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
19D10019	09/18/19	07821	COMCAST	MONTHLY BILLING	Open	1,265.03	0.00
19D10020	09/18/19	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	369.75	0.00
19D10021	09/18/19	00009929	DSC CONSTRUCTION	ENGINEER'S FEES	Open	53,996.78	0.00
19D10022	09/18/19	07048	DAYNA WILSON	SEMINAR MILEAGE REIMBURSEMENT	Open	36.88	0.00
19D10023	09/18/19	07013	FED EX	MONTHLY DELIVERY EXPENSES	Open	197.68	0.00
19D10024	09/18/19	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	495.14	0.00
19D10025	09/18/19	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	147.45	0.00
19D10026	09/18/19	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	360.00	0.00
19D10027	09/18/19	07958	RUMPF LAW, P.C.	PROFESSIONAL FEES	Open	554.40	0.00
19D10028	09/18/19	07958	RUMPF LAW, P.C.	PUBLIC DEFENDER FEES	Open	2,750.00	0.00
19D10029	09/18/19	06337	SPECTERA, INC.	VISION INSURANCE	Open	2,507.76	0.00
19D10030	09/18/19	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
19D10031	09/18/19	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY	Open	64.00	0.00
19D10032	09/18/19	07048	DAYNA WILSON	REIMBURSEMENT FOR WATER	Open	7.14	0.00
19D10033	09/18/19	07503	WELLS FARGO HOME MORTGAGE	TAX REFUND/B:325.419, L:1-101	Open	70.11	0.00
19D10034	09/18/19	00008495	CORELOGIC	TAX REFUND/B: 325.53, L:41	Open	199.16	0.00
19D10035	09/18/19	00008495	CORELOGIC	TAX REFUND/ B:262, L:48	Open	1,126.64	0.00
19D10036	09/18/19	00008495	CORELOGIC	TAX REFUND/ B:290, L:2	Open	2,652.83	0.00
19D10037	09/18/19	00008495	CORELOGIC	TAX REFUND/ B: 311, L: 36	Open	3,036.14	0.00
19D10038	09/18/19	00008495	CORELOGIC	TAX REFUND/ B: 326.03, L:14	Open	2,336.86	0.00
19D10039	09/18/19	00008495	CORELOGIC	TAX REFUND/ B: 162, L: 3	Open	998.77	0.00
19D10040	09/18/19	00008495	CORELOGIC	TAX REFUND/ B: 278, L: 8.03	Open	2,854.76	0.00
19D10041	09/18/19	00008495	CORELOGIC	TAX REFUND/ B: 326.25, L: 25	Open	1,177.86	0.00
19D10042	09/18/19	02300	VERIZON	MONTHLY BILLING	Open	545.28	0.00
19D10043	09/19/19	00009212	NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	1,534.60	0.00
19D10044	09/25/19	00009956	PETER PRATA	TAX REFUND B-294 L-4	Open	540.59	0.00
19D10045	09/25/19	00008495	CORELOGIC	TAX REFUND B-325.58 L-20	Open	1,142.35	0.00
19D10046	09/25/19	00008495	CORELOGIC	TAX REFUND B-326.16 L-87	Open	2,547.56	0.00
19D10047	09/25/19	00009154	LERETA, LLC	TAX REFUND B-170 L-17	Open	834.60	0.00

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19D10048	09/25/19	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	413.25	0.00
19D10049	09/25/19	00009179	CASA REPORTING SERVICES	JULY 2019 ACA BILLING	Open	195.75	0.00
19D10050	09/27/19	07503	WELLS FARGO HOME MORTGAGE	TAX REFUND B-282 L-1.34	Open	2,173.52	0.00
19D10051	09/27/19	07756	TAYLOR DESIGN GROUP, INC.	VETERANS PARK	Open	2,373.00	0.00
19D10052	09/30/19	06629	TREASURER ST NJ	BASS RIVER PERMIT FEES	Open	325.00	0.00
19D10053	09/30/19	06629	TREASURER ST NJ	STATE PERMIT FEES/3RD QTR 2019	Open	5,267.00	0.00
19D10054	10/02/19	02340	NJ ST LEAGUE OF MUNICIPALITIES	LEAGUE CONFERENCE 2019	Open	1,100.00	0.00
19D10055	10/01/19	00009306	A T & T	MONTHLY BILLING	Open	232.40	0.00
19D10056	10/01/19	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
19D10057	10/01/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00
19D10058	10/01/19	08103	A T & T	MONTHLY BILLING	Open	171.48	0.00
19D10059	10/01/19	06124	T & M ASSOCIATES, CORP.	MARSH RESTORATION PROJECT	Open	11,961.75	0.00
19D10060	10/01/19	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	851.82	0.00
19D10061	10/01/19	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING/OCTOBER 2019	Open	744.00	0.00
19D10062	10/01/19	00009957	CITY OF NORTH WILDWOOD	REIMBURSEMENT SLEO II/DEFE0	Open	2,302.00	0.00
19D10063	10/01/19	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
19D10064	10/01/19	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/OCTOBER 2019	Open	10,923.52	0.00
19D10065	10/01/19	06841	HORIZON BCBSNJ	MONTHLY BILLING/OCTOBER 2019	Open	278,798.28	0.00
19D10066	10/01/19	07958	RUMPF LAW, P.C.	COURTER B-295 L-1	Open	727.65	0.00
19D10067	10/01/19	07958	RUMPF LAW, P.C.	GRIFFIN B-126 L-14	Open	377.73	0.00
19D10068	10/01/19	06149	REMINGTON & VERNICK ENGINEERS,	JOSEPHSEN B-320 L-14	Open	314.00	0.00
19D10069	10/01/19	07554	TOWNSHIP OF EAGLESWOOD	2019 MUNICIPAL ALLIANCE GRANT	Open	15,850.02	0.00
19D10070	10/02/19	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
19D10071	10/02/19	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/OCTOBER 2019	Open	1,252,646.08	0.00
19D10072	10/02/19	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/OCTOBER 2019	Open	1,058,745.66	0.00
19D10073	10/02/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19D10074	10/02/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19D10075	10/02/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19D10076	10/02/19	07866	TREASURER, STATE OF NEW JERSEY	MUNICIPAL REC COMPLEX	Open	7,772.90	0.00
19D10077	10/02/19	07866	TREASURER, STATE OF NEW JERSEY	RECREATION COMPLEX	Open	15,545.79	0.00
19D10078	10/02/19	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/OCTOBER 2019	Open	3,249.00	0.00
19D10079	10/02/19	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	45,732.74	0.00
19D10080	10/02/19	00008602	HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	461.25	0.00
19D10081	10/04/19	00009421	BLACK ROCK ENTERPRISES, LLC	2018 SIDEWALK IMPROVEMENTS	Open	11,325.52	0.00
19D10082	10/04/19	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	455.30	0.00
19D10083	10/07/19	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00
19D10084	10/07/19	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	78.70	0.00
19D10085	10/07/19	00009306	A T & T	MONTHLY BILLING	Open	2,788.52	0.00
19D10086	10/07/19	00009498	SUSSMAN ENTERPRISES, INC.	VETERANS PARK	Open	86,548.11	0.00
19D10087	10/07/19	00009420	ALBERT MARINE CONSTRUCTION INC	LIVING SHORELINE	Open	176,928.22	0.00
19D10088	10/07/19	00009406	WICKBERG MARINE CONTRACTING,	RADIO ROAD DREDGING	Open	127,266.72	0.00
19D10089	10/07/19	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	11,204.50	0.00
19D10090	10/07/19	00009953	PREMIER PROPERTY MANAGEMENT	REHABCO PROJECT #LEH-17-01	Open	13,190.00	0.00
19D10091	10/07/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	420.00	0.00
19D10092	10/07/19	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES/BANS	Open	405.35	0.00
19D10093	10/07/19	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,521.97	0.00
19D10094	10/07/19	05120	TREAS ST OF NJ BUR OF REV DEV	MARRIAGES/CU 3RD QTR 2019	Open	775.00	0.00
ES-00219	10/03/19	06124	T & M ASSOCIATES, CORP.	Inspection Escrow	Open	3,415.75	0.00
ES-00220	10/03/19	05165	NJ NATURAL GAS COMPANY	Release of Inspection Escrow	Open	251.50	0.00
PB-00344	10/02/19	06124	T & M ASSOCIATES, CORP.	Planning Board Escrow Bill	Open	680.00	0.00

Total Purchase Orders: 208 Total P.O. Line Items: 0 Total List Amount: 3,456,684.26 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	3,977.45	0.00	3,977.45	0.00	0.00	0.00
	9-01	2,887,492.36	0.00	2,887,492.36	0.00	0.00	0.00
	9-20	15,545.79	0.00	15,545.79	0.00	0.00	0.00
	9-21	13,190.00	0.00	13,190.00	0.00	0.00	0.00
	9-26	0.00	0.00	0.00	0.00	0.00	4,095.75
Year Total:		<u>2,916,228.15</u>	<u>0.00</u>	<u>2,916,228.15</u>	<u>0.00</u>	<u>0.00</u>	<u>4,095.75</u>
	C-04	322,669.61	0.00	322,669.61	0.00	0.00	0.00
	G-02	204,394.70	0.00	204,394.70	0.00	0.00	0.00
	T-13	5,318.60	0.00	5,318.60	0.00	0.00	0.00
Total of All Funds:		<u><u>3,452,588.51</u></u>	<u><u>0.00</u></u>	<u><u>3,452,588.51</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,095.75</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
R&R Holdings, LLC	522068290	680.00	0.00	680.00
FOUR SEASONS @ HARBOUR BAY	88693	1,412.25	0.00	1,412.25
FOUR SEASONS @ HARBOUR BAY	88725	927.50	0.00	927.50
FOUR SEASONS @ HARBOUR BAY	88728	537.25	0.00	537.25
Callazzo Properties - Insp.	88866	198.75	0.00	198.75
G.B. LTD - AtlantiCare	88948	340.00	0.00	340.00
Total Of All Projects:		<u>4,095.75</u>	<u>0.00</u>	<u>4,095.75</u>

P.O. Type: All      Include Project Line Items: Yes      Open: N      Paid: N      Void: N  
 Range: First      to Last      Rcvd: Y      Held: Y      Apprv: N  
 Format: Detail without Line Item Notes      Bid: Y      State: Y      other: Y      Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	PO Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19D07061	07/02/19	00009421 BLACK ROCK ENTERPRISES, LLC										
1		SIDEMALK IMPROVEMENTS	28,091.73	C-04-55-909-906		B	2018-13 sidemalks Mathistown and Center	R		07/02/19	09/24/19	
2		SIDEMALK IMPROVEMENTS	12,867.74	C-04-55-910-910		B	Improvements Veteran's Park (\$480K)	R		07/02/19	09/24/19	
			40,959.47									

Total Purchase Orders: 1      Total P.O. Line Items: 2      Total List Amount: 40,959.47      Total Void Amount: 0.00