

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2020-**

**NOVEMBER 12, 2020**

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	\$ 5,411,184.36	
		CAPITAL	\$ 90,462.45	
		GRANTS	\$ 304,922.97	
		RECREATION	\$	
		ESCROW	\$ 5,656.25	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 661.25	
		AFFORDABLE HOUSING	\$	
		WIRE TRANSFER	\$	
		<b>TOTAL</b>	<b>\$ 5,812,887.28</b>	10225-10350

Entered on Minutes

*Diana K McCracken*  
Township Clerk Diana McCracken

*November 12, 2020*  
Date

Approved:

\_\_\_\_\_  
Mayor Barbara Jo Crea

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Deputy Mayor John Kehm

\_\_\_\_\_  
Raymond Gormley

\_\_\_\_\_  
Blaise Scibetta

\_\_\_\_\_  
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
20-00102	01/24/20	00009450 RECLAM THE BAY	LIVING SHORLINE PHASE II	Open	8,330.00	0.00	B
20-00446	05/06/20	00008531 ATLANTIC TACTICAL	gun magazines	Open	420.00	0.00	
20-00624	07/09/20	00008583 W.B. MASON		Open	366.00	0.00	
20-00629	07/09/20	00621 NJ DIV OF ALCOHOLIC BEV CONTRL	Liquor License Renewal	Open	21.00	0.00	
20-00686	07/23/20	00008772 FLEET WASH	Truck wash	Open	1,350.00	0.00	
20-00693	07/23/20	07525 SOUND MASTER DJ'S	DRIVE IN MOVIE 10/16/20	Open	300.00	0.00	
20-00697	07/23/20	00440 CAUSEWAY FORD LINCOLN MERCURY	Oil Cooler	Open	119.25	0.00	
20-00736	08/12/20	00009030 GRIMCO	Sign material	Open	1,757.03	0.00	
20-00746	08/17/20	00009540 HUNTER SYSTEMS GROUP, INC.	2020-2021 maintenance and supp	Open	399.00	0.00	
20-00803	08/27/20	00008618 MCNEILUS TRUCK & MFG. CO.	San Truck parts	Open	599.92	0.00	
20-00813	08/27/20	00009965 SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	1,509.15	0.00	
20-00814	08/27/20	02195 MGL PRINTING SOLUTIONS	CUSTOM STAMPS	Open	222.00	0.00	
20-00826	09/01/20	00008772 FLEET WASH	Truck wash	Open	999.00	0.00	
20-00828	09/01/20	00008618 MCNEILUS TRUCK & MFG. CO.	San Truck parts	Open	419.52	0.00	
20-00836	09/09/20	08215 ROBERTS OXYGEN COMPANY, INC.	Argon & Oxygen	Open	108.14	0.00	
20-00845	09/09/20	00008618 MCNEILUS TRUCK & MFG. CO.	Straps	Open	715.37	0.00	
20-00847	09/09/20	00009181 UNIFIRST CORPORATION	Uniforms	Open	57.58	0.00	
20-00852	09/09/20	00008618 MCNEILUS TRUCK & MFG. CO.	San truck parts	Open	438.85	0.00	
20-00873	09/22/20	00009030 GRIMCO	Sign material	Open	112.59	0.00	
20-00875	09/22/20	08037 WATCHUNG SPRING WATER CO., INC	Water	Open	68.87	0.00	
20-00882	09/22/20	00008583 W.B. MASON	Office Supplies	Open	8.14	0.00	
20-00894	09/22/20	00008583 W.B. MASON	Office Supplies	Open	63.01	0.00	
20-00898	09/23/20	00009517 THE GLOVE AND SAFETY PEOPLE	Medical gloves	Open	695.28	0.00	
20-00908	09/23/20	08081 WEIGHTS & MEASURES FUND	Calibrate tuning forks	Open	400.00	0.00	
20-00909	09/30/20	00008583 W.B. MASON	supplies	Open	113.29	0.00	
20-00911	09/30/20	00008784 RILEIGHS OUTDOOR DECOR	Bulbs	Open	243.80	0.00	
20-00912	09/30/20	07993 LE-ED CONCRETE & SUPPLY	Quarry blend	Open	781.41	0.00	
20-00913	09/30/20	00008442 IMPACT TECHNOLOGY SOLUTION LLC	service agreement	Open	1,260.00	0.00	
20-00914	09/30/20	00440 CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	284.16	0.00	
20-00915	09/30/20	00009181 UNIFIRST CORPORATION	Uniforms	Open	57.58	0.00	
20-00916	09/30/20	06574 ACE OUTDOOR POWER EQUIP	Trimmer	Open	319.95	0.00	
20-00917	09/30/20	00008884 PETRO CHOICE	Bulk oil	Open	2,051.61	0.00	
20-00918	09/30/20	00008583 W.B. MASON	Office Supplies	Open	1,121.79	0.00	
20-00919	09/30/20	00605 TREASURER ST OF NJ	Pesticide license	Open	30.00	0.00	
20-00920	09/30/20	00008884 PETRO CHOICE	DEF Fluid	Open	385.25	0.00	
20-00921	09/30/20	02195 MGL PRINTING SOLUTIONS	Office Supplies	Open	216.00	0.00	
20-00922	09/30/20	00008851 OFFICE BASICS, INC.	Office Supplies	Open	88.63	0.00	
20-00923	09/30/20	06245 FARRO'S FAR OUT TEES	PD Shirt Order	Open	723.30	0.00	
20-00924	09/30/20	07729 KEMPTON FLAG & FLAGPOLE SUPPLY	Office Supplies	Open	616.02	0.00	
20-00925	09/30/20	00009551 GRAPHIC RESOURCE SYSYEMS, LLC	HP LATEX 365 64 INCH PRINTER	Open	13,290.00	0.00	
20-00926	09/30/20	00008851 OFFICE BASICS, INC.	Office Supplies	Open	40.52	0.00	
20-00928	10/02/20	00009965 SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	1,354.22	0.00	
20-00930	10/02/20	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	172.78	0.00	
20-00931	10/02/20	00008772 FLEET WASH	Truck wash	Open	1,215.00	0.00	
20-00932	10/02/20	06622 LORCO PETROLEUM SERVICES	Oil	Open	325.00	0.00	
20-00933	10/02/20	00009954 INTERSTATE BATTERIES, INC.	Batteries	Open	511.80	0.00	
20-00934	10/02/20	00009181 UNIFIRST CORPORATION	Uniforms	Open	69.43	0.00	
20-00935	10/02/20	00605 TREASURER ST OF NJ	Pesticide applictor license	Open	80.00	0.00	
20-00936	10/02/20	05153 TRANSAXLE LLC, AR	San truck parts	Open	1,608.57	0.00	
20-00937	10/02/20	00009552 WASTEQUIP-GO TO PARTS, LLC	Fenders	Open	1,754.08	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00942	10/02/20	00009538	AMAZON BUSINESS	Supplies	Open	367.51	0.00
20-00943	10/02/20	00008511	BERGEY'S TRUCK CENTERS	Valve	Open	99.34	0.00
20-00944	10/02/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	102.14	0.00
20-00945	10/02/20	00008618	MCNEILUS TRUCK & MFG. CO.	Channel hooks	Open	100.53	0.00
20-00946	10/02/20	08383	AUTOMOTIVE SHOP EQUIPMENT	Lift pads	Open	195.51	0.00
20-00947	10/02/20	05153	TRANSAXLE LLC, AR	San Truck Parts	Open	702.08	0.00
20-00948	10/02/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	57.58	0.00
20-00949	10/02/20	06101	GOODFRIEND ELECTRIC	Bulbs	Open	56.50	0.00
20-00950	10/02/20	08215	ROBERTS OXYGEN COMPANY, INC.	Argon & Oxygen	Open	108.14	0.00
20-00952	10/09/20	08330	ULINE.COM	Brown gloves	Open	100.89	0.00
20-00953	10/09/20	07952	EMR POWER SYSTEMS, LLC	Generator	Open	105.00	0.00
20-00954	10/09/20	00009952	RUTGERS LIFELONG LEARNING CTR	SEMINAR (ELLIS)	Open	130.00	0.00
20-00955	10/09/20	00009538	AMAZON BUSINESS	Keyboards x 2	Open	48.98	0.00
20-00956	10/09/20	05484	CHARLIES AUTO COLLISION	Police tow	Open	150.00	0.00
20-00957	10/09/20	00008502	CAPTAIN CAR WASH, INC.	Automatic Car Wash	Open	357.00	0.00
20-00959	10/09/20	06044	V. E. RALPH & SON INC.	o2 Masks	Open	51.27	0.00
20-00960	10/09/20	06642	MAJOR POLICE SUPPLY	Siren repair (durango)	Open	288.15	0.00
20-00961	10/09/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	81.87	0.00
20-00962	10/09/20	00008913	ALLEN'S OIL & PROPANE	Propane	Open	1,015.44	0.00
20-00963	10/09/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Tube asy	Open	139.53	0.00
20-00964	10/09/20	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
20-00967	10/09/20	00009279	LIBERTY ELEVATOR CORPORATION	Monthly	Open	164.00	0.00
20-00968	10/09/20	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	1,031.30	0.00
20-00969	10/09/20	08037	WATCHUNG SPRING WATER CO., INC	Water	Open	21.96	0.00
20-00970	10/09/20	00008502	CAPTAIN CAR WASH, INC.	washes	Open	128.00	0.00
20-00971	10/09/20	00009538	AMAZON BUSINESS	FINANCE OFFICE SUPPLIES	Open	23.73	0.00
20-00972	10/09/20	00008851	OFFICE BASICS, INC.	FINANCE OFFICE SUPPLIES	Open	110.97	0.00
20-00974	10/15/20	00009538	AMAZON BUSINESS	Office Supplies	Open	169.97	0.00
20-00976	10/15/20	00009512	TERRESTRIAL IMAGING, LLC	PD Drone Controllers	Open	1,498.00	0.00
20-00977	10/15/20	06476	NEW JERSEY PLANNING OFFICIALS	2021 NJPO Dues	Open	440.00	0.00
20-00979	10/15/20	00009299	PRICED RITE TOWING, CORP.	Tow	Open	525.00	0.00
20-00980	10/15/20	06762	BAY TRANSMISSION	Transmission	Open	281.53	0.00
20-00981	10/15/20	06101	GOODFRIEND ELECTRIC	Bulbs	Open	63.23	0.00
20-00982	10/15/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	198.68	0.00
20-00983	10/15/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	3,030.45	0.00
20-00984	10/15/20	00009538	AMAZON BUSINESS	Hand sanitizer	Open	117.50	0.00
20-00985	10/15/20	00009166	SITE ONE LANDSCAPE DESIGN	Seed and Feed	Open	2,604.71	0.00
20-00987	10/15/20	02340	NJ ST LEAGUE OF MUNICIPALITIES	VIRTUAL LEAGUE CONFERENCE	Open	110.00	0.00
20-00988	10/15/20	00008511	BERGEY'S TRUCK CENTERS	San Truck parts	Open	906.49	0.00
20-00989	10/15/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	371.51	0.00
20-00990	10/15/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	228.47	0.00
20-00991	10/15/20	07587	GENERAL SALES ADMINISTRATION	Siren	Open	555.44	0.00
20-00992	10/15/20	00784	GENERAL SPRING SERVICE	Mack Springs	Open	1,720.62	0.00
20-00993	10/15/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	57.58	0.00
20-00994	10/15/20	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
20-00995	10/15/20	00008621	SENTRY ONE SECURITY	Cameras	Open	80.00	0.00
20-00996	10/15/20	00008431	COLLIFLOWER, INC.	Hyd Parts	Open	458.32	0.00
20-00997	10/15/20	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	2,951.36	0.00
20-00998	10/22/20	08231	TRIPLE EEE TRUCK EMISSIONS,LLC	Emissions testing	Open	1,827.50	0.00
20-00999	10/22/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	437.44	0.00
20-01000	10/22/20	00009030	GRIMCO	sign parts	Open	37.53	0.00
20-01002	10/22/20	00009166	SITE ONE LANDSCAPE DESIGN	Feed	Open	66.00	0.00
20-01003	10/22/20	06101	GOODFRIEND ELECTRIC	Socket	Open	6.73	0.00
20-01004	10/22/20	00009025	CRUZAN FREIGHTLINER & ISUZU	Surge tank	Open	182.07	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01005	10/22/20	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	491.72	0.00
20-01006	10/22/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	273.97	0.00
20-01007	10/22/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	57.58	0.00
20-01009	10/22/20	00008854	HOME DEPOT	Doorlocks	Open	126.27	0.00
20-01010	10/22/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	635.62	0.00
20-01011	10/22/20	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
20-01012	10/22/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	202.18	0.00
20-01013	10/22/20	00008618	MCNEILUS TRUCK & MFG. CO.	San Truck Parts	Open	746.47	0.00
20-01014	10/22/20	06622	LORCO PETROLEUM SERVICES	OIL	Open	125.00	0.00
20-01016	10/22/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	2,369.73	0.00
20-01018	10/22/20	00008511	BERGEY'S TRUCK CENTERS	San Truck parts	Open	338.47	0.00
20-01020	10/22/20	00008854	HOME DEPOT	Beach repairs	Open	455.05	0.00
20-01021	10/22/20	00009954	INTERSTATE BATTERIES, INC.	Batteries	Open	743.70	0.00
20-01022	10/22/20	00008431	COLLIFLOWER, INC.	Hyd Parts	Open	635.57	0.00
20-01023	10/22/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	463.06	0.00
20-01024	10/28/20	00009538	AMAZON BUSINESS	SNEEZE GUARDS	Open	2,714.86	0.00
20-01031	10/28/20	00009538	AMAZON BUSINESS	Thumb drives, Stamp, sanitizer	Open	139.72	0.00
20-01043	10/28/20	06538	LEXIS NEXIS RISK DATA MGT.	Final monthly commitment	Open	150.00	0.00
20-01047	11/04/20	00009538	AMAZON BUSINESS	Clipboards, no touch temp scan	Open	259.87	0.00
20D11001	10/19/20	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	47,167.83	0.00
20D11002	10/19/20	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
20D11003	10/19/20	08103	A T & T	MONTHLY BILLING	Open	244.12	0.00
20D11004	10/19/20	00009306	A T & T	MONTHLY BILLING	Open	2,604.13	0.00
20D11005	10/19/20	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	92.60	0.00
20D11006	10/19/20	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	355.05	0.00
20D11007	10/19/20	07821	COMCAST	MONTHLY BILLING	Open	1,486.44	0.00
20D11008	10/19/20	00360	COUNTY OF OCEAN	TAX LEVY/NOVEMBER 2020	Open	2,476,816.63	0.00
20D11009	10/19/20	05610	EARLE ASPHALT CO	GREAT BAY BLVD IMPROVEMENTS	Open	343,885.11	0.00
20D11010	10/19/20	00009002	GREAT AMERICA LEASING CORP.	MONTHLY BILLING	Open	252.00	0.00
20D11011	10/19/20	00009556	GUARANTEED SERVICE	ZONING PERMIT REFUND	Open	35.00	0.00
20D11012	10/19/20	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	202.50	0.00
20D11013	10/27/20	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	596.76	0.00
20D11014	10/19/20	06841	HORIZON BCBSNJ	MONTHLY BILLING/NOVEMBER 2020	Open	287,384.31	0.00
20D11015	10/19/20	06841	HORIZON BCBSNJ	MONTHLY BILLING/NOVEMBER 2020	Open	10,102.72	0.00
20D11016	10/19/20	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/NOVEMBER 2020	Open	1,079,920.58	0.00
20D11017	10/19/20	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	864.68	0.00
20D11018	10/19/20	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	49.26	0.00
20D11019	10/19/20	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/NOVEMBER 2020	Open	1,302,121.00	0.00
20D11020	10/19/20	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00
20D11021	10/19/20	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	5,665.00	0.00
20D11022	10/19/20	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	294.50	0.00
20D11023	10/19/20	06149	REMINGTON & VERNICK ENGINEERS,	SHORE INVESTOR B-312 L-40	Open	155.00	0.00
20D11024	10/19/20	06149	REMINGTON & VERNICK ENGINEERS,	SCHWARTZ B-326.215 L-35	Open	502.50	0.00
20D11025	10/19/20	06149	REMINGTON & VERNICK ENGINEERS,	CALLAZZO B-80 L-14.04	Open	310.00	0.00
20D11026	10/19/20	00008475	SEA SPRAY CLEANERS, LLC	AUGUST/SEPTEMBER BILLING	Open	429.50	0.00
20D11027	10/19/20	06115	THE PRESS OF ATLANTIC CITY	ACCT #80000598	Open	51.20	0.00
20D11028	10/19/20	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,073.16	0.00
20D11029	10/19/20	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	162.00	0.00
20D11030	10/19/20	06124	T & M ASSOCIATES, CORP.	2020 GENERAL SERVICES	Open	2,713.50	0.00
20D11031	10/19/20	06124	T & M ASSOCIATES, CORP.	ROADWAYS	Open	999.00	0.00
20D11032	10/19/20	06124	T & M ASSOCIATES, CORP.	DRAINAGE	Open	605.75	0.00
20D11033	10/19/20	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	243.00	0.00
20D11034	10/19/20	06124	T & M ASSOCIATES, CORP.	PLAN ENDORSEMENT	Open	391.00	0.00
20D11035	10/19/20	06124	T & M ASSOCIATES, CORP.	GRADING PLAN REVIEW	Open	1,300.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20D11036	10/19/20	06124 T & M ASSOCIATES, CORP.	GRADING PLAN INSEPCION	Open	1,250.00	0.00	
20D11037	10/19/20	06124 T & M ASSOCIATES, CORP.	BULKHEADS	Open	780.00	0.00	
20D11038	10/19/20	06124 T & M ASSOCIATES, CORP.	DREDGE PERMITTING	Open	7,745.16	0.00	
20D11039	10/19/20	06124 T & M ASSOCIATES, CORP.	MYSTIC/PARKERTOWN BEACH	Open	7,691.00	0.00	
20D11040	10/19/20	06124 T & M ASSOCIATES, CORP.	IOWA COURT IMPROVEMENTS	Open	3,087.15	0.00	
20D11041	10/19/20	06124 T & M ASSOCIATES, CORP.	VEHICLE CHARGING STATION	Open	741.50	0.00	
20D11042	10/27/20	06124 T & M ASSOCIATES, CORP.	GREAT BAY BLVD IMPROVEMENTS	Open	9,143.00	0.00	
20D11043	10/19/20	00009980 UNITED HEALTH CARE	MONTHLY BILLING/NOVEMBER 2020	Open	2,722.18	0.00	
20D11044	10/19/20	00009316 XEROX CORPORATION	MONTHLY BILLING	Open	900.95	0.00	
20D11045	10/20/20	00009306 A T & T	MONTHLY BILLING	Open	352.28	0.00	
20D11046	10/20/20	00009558 DUNK FAMILY TRUST	TAX REFUND B-325.100 L-25	Open	794.86	0.00	
20D11047	10/20/20	00009557 SEAN & ROBIN REILLY	TAX REFUND B-191.03 L-120	Open	1,123.19	0.00	
20D11048	10/20/20	00009315 JOEL D. & DENISE M. NEVINS	TAX REFUND B-326.204 L-1	Open	2,024.87	0.00	
20D11049	10/22/20	00009559 JAMES W. MASTRIANI	PROFESSIONAL SERVICES	Open	5,000.00	0.00	
20D11050	10/23/20	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	365.35	0.00	
20D11051	10/27/20	00009280 ELRAC, Inc.	RENTAL/OCTOBER 2020	Open	657.90	0.00	
20D11052	10/27/20	07888 TREASURER STATE OF NEW JERSEY	TIDELANDS LICENSE	Open	600.00	0.00	
20D11053	10/27/20	06489 DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING/NOVEMBER 2020	Open	737.80	0.00	
20D11054	10/28/20	00009560 JEAN SWEENEY	TAX REFUND B-326.100 L-79	Open	1,282.13	0.00	
20D11055	10/28/20	00009561 PATRICK A. ROMANO	TAX REFUND B-325.48 L-13	Open	981.70	0.00	
20D11056	10/28/20	07503 WELLS FARGO HOME MORTGAGE	TAX REFUND B-262 L-41	Open	911.13	0.00	
20D11057	10/28/20	00008731 KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00	
20D11058	10/28/20	00009219 BROWNFIELD REDEVELOPMENT	PROFESSIONAL SERVICES	Open	446.25	0.00	
20D11059	10/28/20	07777 CHRISTOPHER ARCINIEGAS	REIMBURSEMENT/USB DRIVE	Open	31.98	0.00	
20D11060	10/28/20	00008674 PATRIOT SOLUTIONS VOICE AND	SERVICE CALL	Open	424.00	0.00	
20D11061	10/28/20	00009154 LERETA, LLC	TAX REFUND B-326.204 L-42	Open	4,540.95	0.00	
20D11062	10/28/20	02300 VERIZON	MONTHLY BILLING	Open	101.74	0.00	
20D11063	10/28/20	00009395 VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00	
20D11064	10/28/20	00008606 NEW JERSEY PRESS	ACCOUUNT #ASB-009600	Open	114.90	0.00	
20D11065	10/29/20	06126 CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,500.00	0.00	
20D11066	10/29/20	00009316 XEROX CORPORATION	MONTHLY BILLING	Open	867.52	0.00	
20D11067	11/04/20	00008783 BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00	
20D11068	11/04/20	00009306 A T & T	MONTHLY BILLING	Open	2,316.23	0.00	
20D11069	11/05/20	02365 OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/AUG & SEPT	Open	208.00	0.00	
20D11070	11/05/20	00009279 LIBERTY ELEVATOR CORPORATION	MONTHLY BILLING	Open	164.00	0.00	
20D11071	11/05/20	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	352.85	0.00	
20D11072	11/05/20	08072 VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00	
20D11073	11/05/20	07013 FED EX	POSTAGE	Open	26.30	0.00	
20D11074	11/05/20	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	448.55	0.00	
20D11075	11/05/20	00009497 ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	18,736.00	0.00	
20D11076	11/05/20	08262 BROADVIEW NETWORKS	MONTHLY BILLING	Open	106.62	0.00	
20D11077	11/06/20	05827 TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMBURSEMENT	Open	313.53	0.00	
20D11078	11/06/20	00008721 INTERSTATE MOBILE CARE, IN.	CDL TESTING	Open	2,551.00	0.00	
20D11079	11/06/20	05998 GEORGE GARBARAVAGE	ANIMAL CONTROL/NOVEMBER 2020	Open	3,249.00	0.00	
20D11080	11/06/20	00009219 BROWNFIELD REDEVELOPMENT	PROFESSIONAL SERVICES	Open	426.25	0.00	
20D11081	11/06/20	00008902 BELLIA TECH, LLC	MANAGAED SERVICES/OCTOBER 2020	Open	4,692.41	0.00	
20D11082	11/06/20	00009002 GREAT AMERICA LEASING CORP.	MONTHLY BILLING	Open	304.00	0.00	
20D11083	11/06/20	06149 REMINGTON & VERNICK ENGINEERS,	IACONO B-80 L-9.01	Open	320.00	0.00	
20D11084	11/06/20	00008602 HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	221.25	0.00	
20D11085	11/06/20	00009964 STEWART BUSINESS SYSTEMS, LLC	MONTHLY BILLING	Open	276.90	0.00	
20D11086	11/10/20	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
20D11087	11/10/20	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
20D11088	11/10/20	06149 REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	840.00	0.00	
20D11089	11/10/20	00009417 OCEAN MENTAL HEALTH SERVICES	ON POINT PROGRAM	Open	10,000.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20d11090	11/10/20	06149	REMINGTON & VERNICK ENGINEERS, JOHNSON B-325.51 L-61	Open	116.25	0.00		
20d11091	11/10/20	06149	REMINGTON & VERNICK ENGINEERS, JOHNSON B-325.51 L-61	Open	82.50	0.00		
ES-00244	10/20/20	06124	T & M ASSOCIATES, CORP. Escrow Bills	Open	661.25	0.00		
Total Purchase Orders:		215	Total P.O. Line Items:	0	Total List Amount:	5,812,887.28	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						
	0-01	5,411,184.36	0.00	5,411,184.36	0.00	0.00	0.00
	0-26	0.00	0.00	0.00	0.00	0.00	661.25
Year Total:		5,411,184.36	0.00	5,411,184.36	0.00	0.00	661.25
	C-04	90,462.45	0.00	90,462.45	0.00	0.00	0.00
	G-02	304,922.97	0.00	304,922.97	0.00	0.00	0.00
	T-13	5,656.25	0.00	5,656.25	0.00	0.00	0.00
Total of All Funds:		5,812,226.03	0.00	5,812,226.03	0.00	0.00	661.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
FOUR SEASONS @ HARBOUR BAY	88728	243.00	0.00	243.00
FOUR SEASONS @ HARBOUR BAY	88734	81.00	0.00	81.00
njng - 259 Otis Bog Road	88974	121.50	0.00	121.50
Mathis Const. - 140 Stage Rd.	88977	215.75	0.00	215.75
Total of All Projects:		<u>661.25</u>	<u>0.00</u>	<u>661.25</u>