

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2020- 53**

JANUARY 9, 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	\$ 4,586,322.59	
		CAPITAL	\$ 610,057.07	
		GRANTS	\$ 8,105.00	
		RECREATION	\$	
		ESCROW	\$ 2,996.89	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 7,935.20	
		PLANNING BOARD	\$	
		ESCROWS	\$ 2,110.00	
		AFFORDABLE HOUSING	\$	
		WIRE TRANSFER	\$	
			TOTAL	

Entered on Minutes

Diana K. McCracken
Township Clerk Diana McCracken

Date January 9, 2020

Approved:

Barbara Jo Crea
Mayor Barbara Jo Crea

John Kehm
Deputy Mayor John Kehm

Absent
Raymond Gormley

Blaise Scibetta
Blaise Scibetta

Lisa Stevens
Lisa Stevens

P.O. Type: All		Include Project Line Items: Yes		Contract PO Type		Stat/Chk Enc Date Date		Chk/Void
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	First Rcvd	Date	Invoice
19-01170	10/30/19	00008721 INTERSTATE MOBILE CARE, IN.	1,258.00	9-01-26-770-093	B CDL TESTING	10/30/19	01/06/20	16197
1	Hearing tests							
19-01210	11/15/19	00008687 CUSTOM BANDAG MANCHESTER	348.76	9-01-26-771-034	B TIRES	11/15/19	01/06/20	
1	Tires							
19-01241	12/03/19	00008687 CUSTOM BANDAG MANCHESTER	2,053.67	9-01-26-771-034	B TIRES	12/03/19	01/06/20	110030124
1	Tires							
19-01248	12/03/19	00008687 CUSTOM BANDAG MANCHESTER	1,971.30	9-01-26-770-034	B TIRES	12/03/19	01/06/20	110030115
1	Tires							
19-01260	12/05/19	00008687 CUSTOM BANDAG MANCHESTER	273.26	9-01-26-770-034	B TIRES	12/05/19	01/06/20	
1	Tires							
19-01275	12/12/19	06622 LORCO PETROLEUM SERVICES	100.00	9-01-26-767-033	B GREASE/LUBRICANTS	12/12/19	01/06/20	
1	Oil							
19-01276	12/12/19	00008687 CUSTOM BANDAG MANCHESTER	305.51	9-01-26-770-034	B TIRES	12/12/19	01/06/20	
1	Tires							
19-01278	12/12/19	00008536 KELLY WINTHROP, LLC	35.00	9-01-26-765-105	B MISCELLANEOUS EXPENSES	12/12/19	01/06/20	257
1	Deer							
19-01297	12/19/19	00008668 EASTERN AUTOPARTS WAREHOUSE	475.42	9-01-26-767-029	B M.V.PARTS/ACCESS	12/19/19	01/06/20	
1	Motor vehicle parts							
19-01300	12/19/19	00008514 WHITEMARSH CORPORATION	31.38	9-01-26-767-032	B SHOP SUPPLIES	12/19/19	01/06/20	105197
1	Veeder root							
19-01302	12/19/19	06245 FARRO'S FAR OUT TEES	1,896.70	9-01-25-746-105	B MISCELLANEOUS EXPENSE	12/19/19	01/06/20	121120191516
1	Communications uniform shirts							
19-01304	12/19/19	05484 CHARLIES AUTO COLLISION	150.00	9-01-25-745-117	B MISCELLANEOUS	12/19/19	01/06/20	13280
1	Tow vehicle 54 11/21/2019							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
19-01328	12/23/19	00008746	PETROLEUM TRADERS CORPORATION										
			1 Unleaded gasoline	1,211.05	9-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	12/23/19	01/06/20			1491849
19-01329	12/23/19	00008431	COLLIFLOWER, INC.										
			1 Hyd Parts	249.92	9-01-26-770-023	B	HYDRAULIC PARTS	R	12/23/19	01/06/20			01073690
19-01330	12/23/19	00008884	PETRO CHOICE										
			1 DEF Fluid	383.15	9-01-26-767-033	B	GREASE/LUBRICANTS	R	12/23/19	01/06/20			11168558
19-01331	12/23/19	00008746	PETROLEUM TRADERS CORPORATION										
			1 Gasoline	497.29	9-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	12/23/19	01/06/20			1491841
19-01332	12/23/19	00008668	EASTERN AUTOPARTS WAREHOUSE										
			1 Motor vehicle parts	745.97	9-01-26-767-029	B	M.V.PARTS/ACCESS	R	12/23/19	01/06/20			
19-01334	12/23/19	00009181	UNIFIRST CORPORATION										
			1 Uniforms	59.95	9-01-26-767-043	B	CLOTHING ALLOW	R	12/23/19	01/06/20			073-8028926
19-01335	12/23/19	00605	TREASURER ST OF NJ										
			1 Registration	72.00	9-01-26-767-036	B	VEHICLE INSPECTIONS/TESTING	R	12/23/19	01/07/20			
19012103	12/27/19	06124	T & M ASSOCIATES, CORP.										
			1 ASST. BLDG. DEPT. BULKHEADS	540.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	12/27/19	01/06/20			MAC378760
19012104	12/27/19	06124	T & M ASSOCIATES, CORP.										
			1 2019 GENERAL SERVICES	2,381.00	9-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/27/19	01/06/20			MAC378776
19012105	12/27/19	06124	T & M ASSOCIATES, CORP.										
			1 2019 GENERAL ASST ROADWAYS	636.00	9-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/27/19	01/06/20			MAC378841
19012106	12/27/19	06124	T & M ASSOCIATES, CORP.										
			1 2019 GENERAL ASST. DRAINAGE	913.25	9-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/27/19	01/06/20			MAC378778
19012107	12/27/19	06124	T & M ASSOCIATES, CORP.										
			1 GENERAL ASSISTANCE LAND TRUST	117.75	9-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/27/19	01/06/20			MAC378780
19012108	12/27/19	06124	T & M ASSOCIATES, CORP.										
			1 2019 CRS RECERTIFICATION	2,345.25	9-01-20-715-028	B	ENGINEERING FEES & COSTS	R	12/27/19	01/06/20			MAC378773

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20001032	01/06/20	01090 LEH TOWNSHIP BD. OF ED.	1 TAX LEVY/JANUARY 2020	1,648,498.67	0-01-55-001-002	B LOCAL SCHOOL TAX		R	01/06/20	01/06/20	
20001033	01/06/20	02540 PINELANDS REGIONAL SCHOOL DIST	1 TAX LEVY/JANUARY 2020	2,132,033.08	0-01-55-001-003	B REGIONAL SCHOOL TAX		R	01/06/20	01/06/20	
20001034	01/06/20	00008791 CASA PAYROLL SERVICES, LLC	1 PAYROLL SERVICES	403.75	9-01-20-705-030	B Payroll Processing Charges		R	01/06/20	01/06/20	1049610
20001035	01/06/20	06337 SPECTERA, INC.	1 MONTHLY BILLING/JANUARY 2020	2,763.74	0-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	01/06/20	01/06/20	C0046481104
20001036	01/06/20	06489 DEARBORN LIFE INSURANCE CO.	1 MONTHLY BILLING/JANUARY 2020	744.00	0-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	01/06/20	01/06/20	
20001037	01/06/20	00009280 ELRAC, Inc.	1 RENTAL/DECEMBER 2019	657.90	9-01-25-745-117	B MISCELLANEOUS		R	01/06/20	01/06/20	6000-3604-4338
20001038	01/06/20	00009406 WICKBERG MARINE CONTRACTING,	1 RADIO ROAD DREDGING	548,433.48	C-04-55-970-111	B 19-07 Dredging Mystic Island Phase 1		R	01/06/20	01/06/20	
20001039	01/06/20	06841 HORIZON BCBSNJ	1 MONTHLY BILLING	296,017.82	0-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	01/06/20	01/06/20	
20001040	01/06/20	06841 HORIZON BCBSNJ	1 MONTHLY BILLING	10,256.96	0-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	01/06/20	01/06/20	
20001041	01/06/20	07821 COMCAST	1 MONTHLY BILLING	1,002.38	9-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS		R	01/06/20	01/06/20	
20001042	01/06/20	05515 EDMUNDS AND ASSOCIATES INC.	1 2020 SOFTWARE MAINTENANCE	4,385.00	0-01-20-705-105	B MISCELLANEOUS EXPENSES		R	01/06/20	01/06/20	
			2 2020 SOFTWARE MAINTENANCE	543.00	0-01-20-704-026	B EQUIPMENT MAINTENANCE		R	01/06/20	01/06/20	
			3	3,515.00	0-01-20-708-053	B OFFICE EQUIPMENT		R	01/06/20	01/06/20	
			4 2020 SOFTWARE MAINTENANCE	975.00	0-01-21-720-053	B OFFICE EQUIPMENT		R	01/06/20	01/06/20	
				9,418.00							
20001043	01/06/20	00009374 COMPSYCH EMPLOYEE ASSISTANCE	1 GUIDANCE RESOURCES	2,550.00	0-01-23-733-092	B EMPLOYEE HEALTH INSURANCE		R	01/06/20	01/06/20	20010188

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20001056	01/07/20	06124	T & M ASSOCIATES, CORP.									
			1 MARSH RESTORATION PROJECT	1,138.25	6-02-40-417-148		B CY17 NJ DEP LIVING SHORE CHLS9	R	01/07/20	01/07/20		MAC378783
20001057	01/07/20	00009306	A T & T									
			1 MONTHLY BILLING	232.40	9-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	01/07/20	01/07/20		
20001058	01/07/20	02300	VERIZON									
			1 MONTHLY BILLING	93.37	9-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	01/07/20	01/07/20		
20001059	01/07/20	00008774	NATIONAL TIME SYSTEMS									
			1 MONTHLY BILLING	444.90	9-01-20-705-030		B Payroll Processing Charges	R	01/07/20	01/07/20		32970
20001060	01/07/20	00009974	SOUTHERN OCEAN ANIMAL HOSPITAL									
			1 TREATMENT OF STRAY CATS	643.67	9-01-27-788-028		B ANIMAL CONTROL SERVICES	R	01/07/20	01/07/20		12883
20001061	01/07/20	05120	TREAS ST OF NJ BUR OF REV DEV									
			1 WARRIAGES/CU 4TH QTR 2019	450.00	9-01-27-785-105		B MISCELLANEOUS	R	01/07/20	01/07/20		
20001062	01/07/20	02251	MUNICIPAL CLERKS ASSOC. OF									
			1 2020 MEMBERSHIP DUES	185.00	0-01-20-704-044		B DUES	R	01/07/20	01/07/20		
20001063	01/07/20	07095	CENTRAL JERSEY REGISTRAR'S									
			1 2020 MEMBERSHIP DUES	60.00	0-01-20-704-044		B DUES	R	01/07/20	01/07/20		
20001064	01/07/20	00009976	KENWORTH TITLE									
			1 TAX REFUND B-282 L-1.68	1,797.75	0-01-55-001-007		B TAX REFUNDS (OVERPAYMENTS)	R	01/07/20	01/07/20		
20001065	01/07/20	00009975	SUNRISE TITLE									
			1 TAX REFUND B-191.03 L-77	1,573.20	0-01-55-001-007		B TAX REFUNDS (OVERPAYMENTS)	R	01/07/20	01/07/20		
20001066	01/07/20	02409	OCEAN COUNTY CLERK									
			1 REC FEES/TAX SALE CERTIFICATES	192.00	9-01-20-718-105		B MISCELLANEOUS EXPENSES	R	01/07/20	01/07/20		ACCT # 514
20001067	01/07/20	00009977	OSBORN ISLAND RESIDENTS									
			1 REIMBURSEMENT/ENGINEERING FEES	12,502.52	C-04-55-908-019		B Ord 2018-12 Osborn Is1 Lagoon Dredging	R	01/07/20	01/07/20		
20001068	01/07/20	00009151	NET CARRIER TELECOM, INC.									
			1 MONTHLY BILLING	1,511.31	9-01-31-827-076		B TELEPHONE / COMMUNICATIONS COSTS	R	01/07/20	01/07/20		627916, 627918

PO #	PO date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20001069	01/07/20	08262	BROADVIEW NETWORKS										
		1	MONTHLY BILLING	78.83	9-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	01/07/20	01/07/20		
20001070	01/07/20	08072	VERIZON COMMUNICATIONS										
		1	MONTHLY BILLING	64.95	9-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	01/07/20	01/07/20		
ES-00226	01/02/20	06124	T & M ASSOCIATES, CORP.										
		1	Inspection Escrow	102.00	88695	P	FOUR SEASONS @ HARBOUR BAY		R	12/31/19	01/06/20		MAC378751
		2	Inspection Escrow	657.50	88725	P	FOUR SEASONS @ HARBOUR BAY		R	12/31/19	01/06/20		MAC378752
		3	Inspection Escrow	204.00	88728	P	FOUR SEASONS @ HARBOUR BAY		R	12/31/19	01/06/20		MAC378754
		4	Inspection Escrow	181.50	88732	P	FOUR SEASONS @ HARBOUR BAY		R	12/31/19	01/06/20		MAC378756
		5	Inspection Escrow	221.25	88734	P	FOUR SEASONS @ HARBOUR BAY		R	12/31/19	01/06/20		MAC378757
		6	Inspection Escrow	159.00	88850	P	Harbor View Est. insp. escrow		R	12/31/19	01/06/20		MAC378781
		7	Inspection Escrow	425.75	88951	P	Auto Zone Inspection Fees		R	12/31/19	01/06/20		MAC378782
		8	Inspection Escrow	159.00	88968	P	NJNG - Yorktowne Drive		R	12/31/19	01/06/20		MAC378844
				2,110.00									
Total Purchase Orders:				90	Total P.O. Line Items:	102	Total List Amount:	5,137,824.37	Total Void Amount:	0.00			

Project Description	Project No.	Rcvd Total	Held Total	Project Total
FOUR SEASONS @ HARBOUR BAY	88695	102.00	0.00	102.00
FOUR SEASONS @ HARBOUR BAY	88725	657.50	0.00	657.50
FOUR SEASONS @ HARBOUR BAY	88728	204.00	0.00	204.00
FOUR SEASONS @ HARBOUR BAY	88732	181.50	0.00	181.50
FOUR SEASONS @ HARBOUR BAY	88734	221.25	0.00	221.25
Harbor View Est. insp. escrow	88850	159.00	0.00	159.00
Auto Zone Inspection Fees	88951	425.75	0.00	425.75
NJNG - Yorktowne Drive	88968	159.00	0.00	159.00
Total of All Projects:		<u>2,110.00</u>	<u>0.00</u>	<u>2,110.00</u>

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
19-00498	05/03/19	00008702 STANLEY ACCESS TECH LLC	transmitter	Open	138.11	0.00	
19-00635	06/05/19	00008702 STANLEY ACCESS TECH LLC	Admin bldg.	Open	211.33	0.00	
19-00728	07/01/19	00008702 STANLEY ACCESS TECH LLC	Admin Bld.	Open	196.00	0.00	
19-00808	07/29/19	05766 GLOCK INC	Glock Armorer School 64/95	Open	500.00	0.00	
19-01035	09/25/19	00009202 ACTION UNIFORM CO., LLC	Nylon holsters for SLEO2s	Open	672.00	0.00	
19-01174	11/12/19	00008718 WARSHAUER ELECTRIC	Ballast's	Open	328.64	0.00	
19-01195	11/12/19	00009126 GROFF TRACTOR MID ATLANTIC,LLC	Alarm	Open	101.66	0.00	
19-01216	11/22/19	00008718 WARSHAUER ELECTRIC	Admin bldg.	Open	7.22	0.00	
19-01217	11/22/19	02750 RUTGERS UNIV., CENT GOVT SERV	CPW review	Open	404.00	0.00	
19-01219	11/22/19	05484 CHARLIES AUTO COLLISION	tow	Open	350.00	0.00	
19-01221	11/22/19	00008746 PETROLEUM TRADERS CORPORATION	Gasoline	Open	884.35	0.00	
19-01222	11/22/19	00009094 NJ CRIMINAL INTERDICTION, LLC	Bishop Title 39 Training	Open	95.00	0.00	
19-01223	11/22/19	00008746 PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,726.51	0.00	
19-01224	11/22/19	00008746 PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,155.91	0.00	
19-01225	11/22/19	00008746 PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,940.84	0.00	
19-01226	11/22/19	02411 OCEAN COUNTY POLICE CHIEF ASSN	Chief's Pistol Match	Open	40.00	0.00	
19-01227	11/22/19	07972 R & R RADAR, INC.	Radar unit remote	Open	173.38	0.00	
19-01229	11/22/19	05484 CHARLIES AUTO COLLISION	Siezed vehicle tow	Open	142.00	0.00	
19-01230	11/22/19	05484 CHARLIES AUTO COLLISION	Tow PD vehicle	Open	150.00	0.00	
19-01231	11/22/19	07876 NJSACOP	Command and Leadership course	Open	2,400.00	0.00	
19-01234	12/03/19	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	240.03	0.00	
19-01235	12/03/19	00008913 ALLEN'S OIL & PROPANE	Propane	Open	653.17	0.00	
19-01236	12/03/19	00008511 BERGEY'S TRUCK CENTERS	San Truck Parts	Open	465.17	0.00	
19-01237	12/03/19	00009954 INTERSTATE BATTERIES, INC.	Batteries	Open	563.75	0.00	
19-01238	12/03/19	00009181 UNIFIRST CORPORATION	Uniforms	Open	71.80	0.00	
19-01239	12/03/19	00009965 SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	4,609.60	0.00	
19-01243	12/03/19	06622 LORCO PETROLEUM SERVICES	Oil	Open	75.00	0.00	
19-01244	12/03/19	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	38.58	0.00	
19-01250	12/03/19	00009181 UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00	
19-01253	12/03/19	00008854 HOME DEPOT	Repair violations	Open	139.97	0.00	
19-01256	12/04/19	00008813 CAMDEN BAG & PAPER CO., LLC	Janitorial supplies	Open	426.40	0.00	
19-01257	12/05/19	00009465 AUTO PARTS CONNECTION MA	Fuel pumps	Open	299.08	0.00	
19-01258	12/05/19	02764 SAFELITE ASSOC. SHOP #790	windshield	Open	200.00	0.00	
19-01259	12/05/19	00009965 SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	2,734.60	0.00	
19-01262	12/05/19	00008511 BERGEY'S TRUCK CENTERS	Switch	Open	114.83	0.00	
19-01263	12/05/19	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	316.56	0.00	
19-01264	12/05/19	00008511 BERGEY'S TRUCK CENTERS	San Truck Parts	Open	99.79	0.00	
19-01265	12/05/19	00008746 PETROLEUM TRADERS CORPORATION	Gasoline	Open	1,012.64	0.00	
19-01267	12/05/19	00009025 CRUZAN FREIGHTLINER & ISUZU	Leaf truck repairs	Open	1,889.52	0.00	
19-01268	12/05/19	06650 BARNEGAT ANIMAL CLINIC	Township Rabies Clinic	Open	356.00	0.00	
19-01269	12/05/19	00008502 CAPTAIN CAR WASH, INC.	Monthly	Open	58.00	0.00	
19-01270	12/05/19	00009121 ALLEGRA MARKETING PRINT & MAIL	Recycling Stickers	Open	6,966.75	0.00	
19-01273	12/12/19	00008699 WESTERN PEST SERVICES	Monthly	Open	312.00	0.00	
19-01274	12/12/19	00009394 TIREHUB, LLC	Tires	Open	179.98	0.00	
19-01281	12/12/19	08037 WATCHUNG SPRING WATER CO., INC	Water	Open	16.97	0.00	
19-01282	12/12/19	00009126 GROFF TRACTOR MID ATLANTIC,LLC	Springs	Open	133.95	0.00	
19-01283	12/12/19	00009181 UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00	
19-01284	12/12/19	00008924 EAGLE EQUIPMENT, INC.	cradle arm	Open	427.62	0.00	
19-01285	12/12/19	00008746 PETROLEUM TRADERS CORPORATION	Gasoline	Open	359.96	0.00	
19-01288	12/12/19	02195 MGL PRINTING SOLUTIONS	1099 INT	Open	288.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-01291	12/12/19	00008746 PETROLEUM TRADERS CORPORATION	unleaded gasoline	Open	1,978.61	0.00		
19-01292	12/12/19	00008746 PETROLEUM TRADERS CORPORATION	unleaded gasoline	Open	1,419.60	0.00		
19-01293	12/12/19	00008746 PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	551.07	0.00		
19-01294	12/12/19	00008502 CAPTAIN CAR WASH, INC.	Automatic Car Washes	Open	210.00	0.00		
19-01295	12/12/19	06333 CDW-G COMPUTING SOLUTIONS	(10) SOLID STATE DRIVES	Open	671.90	0.00		
Total Purchase Orders:		55	Total P.O. Line Items:	0	Total List Amount:	39,617.75	Total Void Amount:	0.00

P.O. Type: All
Range: 19D00001 to 20D01200
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
19D12073	12/04/19	00009108 FARLEIGH DICKINSON UNIVERSITY	TUITION/HAWKINS	Open	3,923.96	0.00	
20D01002	12/17/19	00008902 BELLIA TECH, LLC	MANAGED SERVICES/NOVEMBER 2019	Open	3,762.15	0.00	
20D01003	12/17/19	07821 COMCAST	MONTHLY BILLING	Open	403.85	0.00	
20D01004	12/18/19	08103 A T & T	MONTHLY BILLING	Open	240.09	0.00	
20D01005	12/18/19	00009314 A T & T	MONTHLY BILLING	Open	30.00	0.00	
20D01006	12/18/19	06126 CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,305.00	0.00	
20D01007	12/18/19	07013 FED EX	POSTAGE	Open	45.55	0.00	
20D01008	12/18/19	00008708 GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00	
20D01009	12/18/19	07526 GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	202.50	0.00	
20D01010	12/18/19	00009151 NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,523.45	0.00	
20D01011	12/18/19	00008606 NEW JERSEY PRESS	ACCT # ASB-009600	Open	6.20	0.00	
20D01012	12/18/19	00008606 NEW JERSEY PRESS	TAX SALE AD	Open	2,656.92	0.00	
20D01013	12/18/19	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	4,237.54	0.00	
20D01014	12/18/19	02365 OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/NOVEMBER 2019	Open	568.00	0.00	
20D01015	12/18/19	06149 REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	240.00	0.00	
20D01016	12/18/19	07958 RUMPF LAW, P.C.	ANDWIN REALTY B-251 L-1.02	Open	259.88	0.00	
20D01017	12/18/19	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	259.88	0.00	
20D01018	12/18/19	06149 REMINGTON & VERNICK ENGINEERS,	DONAGHY B-302.01 L-8	Open	157.00	0.00	
20D01019	12/18/19	00009498 SUSSMAN ENTERPRISES, INC.	VETERANS PARK	Open	12,835.57	0.00	
20D01020	12/18/19	00009970 SUZANNE MUSTO-CARRARA	REIMBURSEMENT/PARKING	Open	40.00	0.00	
20D01021	12/18/19	00009364 TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	883.35	0.00	
20D01022	12/18/19	00009410 DAVID W. & ROSWITHA LAKE	TAX REFUND B-289 L-12	Open	129.57	0.00	
20D01023	12/18/19	08072 VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00	
20D01024	12/18/19	07756 TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	211.00	0.00	
20D01025	12/18/19	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	401.15	0.00	
20D01026	12/20/19	00009971 GARY A. & JULIANNA LOFFLER	TAX REFUND B-285.10 L-18	Open	502.76	0.00	
20D01027	12/20/19	00008541 GARY BURNS	REIMBURSEMENT/CDL RENEWAL FEE	Open	42.00	0.00	
20D01028	12/23/19	07526 GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	6.95	0.00	
20D01029	12/23/19	00009972 TRIDENT ABSTRACT TITLE AGENCY,	TAX REFUND B-285 L-236	Open	738.40	0.00	
20D01030	12/23/19	00009951 QUENCH USA, INC.	WATER SYSTEM	Open	129.00	0.00	
20D01031	12/23/19	00009973 TRYSTONE CAPITAL ASSETS, LLC	TAX REFUND B-255 L-27.01	Open	868.19	0.00	

Total Purchase Orders: 31 Total P.O. Line Items: 0 Total List Amount: 40,084.62 Total Void Amount: 0.00