

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2020-74**

FEBRUARY 13, 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	\$ 5,470,242.14	
		CAPITAL	\$ 410,605.01	
		GRANTS	\$ 682.50	
		RECREATION	\$	
		ESCROW	\$ 5,039.01	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 7,772.89	
		PLANNING BOARD		
		ESCROWS	\$ 6,715.50	
		AFFORDABLE HOUSING	\$ 38,128.00	
		WIRE TRANSFER	\$ 389,750.00	
		TOTAL	\$ 6,328,935.05	9199-9346

Entered on Minutes

Diana K McCracken, RMC
Township Clerk Diana McCracken

Date

2-13-20

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00449	04/15/19	00008906	TOZOUR ENERGY SYSTEMS, INC.	REPLACE BAS EQUIPMENT/INSTALL	Open	6,557.70	0.00 B
19-00638	06/05/19	00009486	VCI EMERGENCY VEHICLE	FORD E450 TYPE III AMBULANCE	Open	149,999.00	0.00
19-01026	09/25/19	00009510	CUMMINS INC dba CUMMINS SALES	Coolant	Open	608.40	0.00
19-01091	10/17/19	02260	MUNICIPAL RECORD SERVICE, INC.	mailers	Open	1,143.00	0.00
19-01157	10/29/19	00009099	GARY M. GLASS, M.D.	Fitness For Duty Exam	Open	1,500.00	0.00
19-01158	10/29/19	00009960	BEN SHAFFER RECREATION, INC.	PLAYGROUND EQUIPMENT	Open	131,528.64	0.00
19-01159	10/29/19	00009960	BEN SHAFFER RECREATION, INC.	WOODCARPET/FABRIC	Open	10,617.16	0.00
19-01192	11/12/19	00008536	KELLY WINTHROP. LLC	Deer removal	Open	35.00	0.00
19-01200	11/15/19	05938	SIRCHIE FINGER PRINT LAB	Blood kits	Open	57.95	0.00
19-01203	11/15/19	06044	V. E. RALPH & SON INC.	Twp Building Defib Battery	Open	345.00	0.00
19-01211	11/15/19	00009414	JOHNSON CONTROLS FIRE	Annual billing	Open	3,934.59	0.00
19-01220	11/22/19	00008819	PARTSMASTER	washers, clamps	Open	541.19	0.00
19-01251	12/03/19	00009269	SERVICE TIRE TRUCK CENTERS	Tires	Open	651.90	0.00
19-01254	12/03/19	00008718	WARSHAUER ELECTRIC	Fire Inspection	Open	80.86	0.00
19-01261	12/05/19	07978	NORTHERN SAFETY COMPANY	Clothing	Open	219.75	0.00
19-01266	12/05/19	08215	ROBERTS OXYGEN COMPANY, INC.	Acetylene and Argon	Open	108.14	0.00
19-01271	12/12/19	06044	V. E. RALPH & SON INC.	Twp Building Defib Battery	Open	152.10	0.00
19-01272	12/12/19	08378	WARRENS SHORE POWER	Food Bank	Open	175.00	0.00
19-01277	12/12/19	00008913	ALLEN'S OIL & PROPANE	Propane	Open	874.94	0.00
19-01280	12/12/19	00009506	TEAM LIFE, INC.	Defib Pads	Open	648.00	0.00
19-01286	12/12/19	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	3,655.90	0.00
19-01287	12/12/19	06614	RAY ALLEN MFG. CO. INC.	K-9 collar	Open	597.96	0.00
19-01290	12/12/19	07731	STATE TOXICOLOGY LABORATORY	Random testing	Open	270.00	0.00
19-01296	12/19/19	08231	TRIPLE EEE TRUCK EMISSIONS, LLC	Emissions	Open	1,075.00	0.00
19-01299	12/19/19	03160	TRISH HARDWARE	Padlockd	Open	35.18	0.00
19-01301	12/19/19	00009279	LIBERTY ELEVATOR CORPORATION	Monthly	Open	320.00	0.00
19-01303	12/19/19	06538	LEXIS NEXIS RISK DATA MGT.	November Minimum Commitment	Open	150.00	0.00
19-01306	12/19/19	00008694	GREENWOOD TREE SERVICE, INC.	tree removal	Open	600.00	0.00
19-01307	12/19/19	00008618	MCNEILUS TRUCK & MFG. CO.	San truck parts	Open	317.54	0.00
19-01314	12/19/19	00008913	ALLEN'S OIL & PROPANE	Propane	Open	952.90	0.00
19-01317	12/19/19	00008502	CAPTAIN CAR WASH, INC.	washes	Open	58.00	0.00
19-01325	12/23/19	00008502	CAPTAIN CAR WASH, INC.	Automatic Car wash	Open	203.00	0.00
19-01333	12/23/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	255.99	0.00
20-00001	01/07/20	00008884	PETRO CHOICE	Bulk oil	Open	1,690.74	0.00
20-00002	01/07/20	00008854	HOME DEPOT	heater	Open	53.28	0.00
20-00003	01/07/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	4,047.38	0.00
20-00004	01/07/20	00008511	BERGEY'S TRUCK CENTERS	San truck parts	Open	897.15	0.00
20-00005	01/07/20	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	953.15	0.00
20-00007	01/07/20	08037	WATCHUNG SPRING WATER CO., INC	Water	Open	46.91	0.00
20-00008	01/07/20	05607	J R HENDERSON LABS, INC.	quarterly testing	Open	135.00	0.00
20-00009	01/07/20	06622	LORCO PETROLEUM SERVICES	OIL	Open	50.00	0.00
20-00010	01/07/20	07103	SHORE BUSINESS SOLUTIONS	pages printed	Open	60.86	0.00
20-00011	01/07/20	00008511	BERGEY'S TRUCK CENTERS	Alternator	Open	203.59	0.00
20-00012	01/07/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	306.81	0.00
20-00014	01/07/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00
20-00015	01/07/20	00008618	MCNEILUS TRUCK & MFG. CO.	Filter	Open	118.82	0.00
20-00016	01/07/20	08386	SHORE VETERINARIANS NORTH	K9 Hooks	Open	225.90	0.00
20-00017	01/07/20	08386	SHORE VETERINARIANS NORTH	K9 Octane	Open	559.10	0.00
20-00018	01/07/20	00008924	EAGLE EQUIPMENT, INC.	Impeller	Open	1,236.14	0.00
20-00019	01/07/20	00008515	ARAMARK UNIFORM SERVICES	Clothing	Open	45.45	0.00

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20-00020	01/07/20	08215	ROBERTS OXYGEN COMPANY, INC.	Argon & Oxygen	Open	108.14	0.00
20-00021	01/07/20	05341	TRETTIN PLUMBING/HEATING, LLC	Ballfield	Open	400.00	0.00
20-00022	01/07/20	08330	ULINE.COM	Wooden Mail Sorter	Open	218.36	0.00
20-00023	01/07/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor Vehicle parts	Open	187.36	0.00
20-00024	01/07/20	00009954	INTERSTATE BATTERIES, INC.	Battery	Open	127.95	0.00
20-00025	01/07/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	188.44	0.00
20-00026	01/07/20	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	782.57	0.00
20-00028	01/08/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	5,445.94	0.00
20-00029	01/08/20	00008913	ALLEN'S OIL & PROPANE	Propane	Open	1,103.91	0.00
20-00031	01/08/20	05341	TRETTIN PLUMBING/HEATING, LLC	Jail cells repairs	Open	2,346.06	0.00
20-00034	01/08/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	444.65	0.00
20-00035	01/08/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	61.03	0.00
20-00037	01/08/20	07876	NJSACOP		Open	598.00	0.00
20-00038	01/08/20	00008971	GOOGLE, INC.	Google 2020	Open	5,028.77	0.00
20-00039	01/08/20	00008746	PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,711.06	0.00
20-00040	01/08/20	02320	NJ DEPT OF COMMUNITY AFFAIRS	NJ CONSTRUCTION CODE BOOK	Open	55.00	0.00
20-00041	01/08/20	00008746	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline	Open	941.46	0.00
20-00042	01/08/20	06538	LEXIS NEXIS RISK DATA MGT.	December Minimum Commitment	Open	150.00	0.00
20-00046	01/08/20	00008981	ASSOC. OF STATE FLOODPLAIN		Open	165.00	0.00
20-00047	01/08/20	00008796	TSRC INC/DBA FRANK PARSONS CO.	2 PORT USB KVM KIT/MONITOR	Open	395.00	0.00
20-00049	01/13/20	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	743.52	0.00
20-00050	01/13/20	00008699	WESTERN PEST SERVICES	Monthly	Open	328.00	0.00
20-00052	01/13/20	00008853	LOWES #2260	Smoke alarms	Open	47.44	0.00
20-00053	01/13/20	00009952	RUTGERS LIFELONG LEARNING CTR	Public Works Program	Open	2,325.00	0.00
20-00054	01/13/20	00008511	BERGEY'S TRUCK CENTERS	Control valve	Open	206.50	0.00
20-00055	01/13/20	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	494.89	0.00
20-00056	01/13/20	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	326.38	0.00
20-00060	01/13/20	00008913	ALLEN'S OIL & PROPANE	Propane	Open	401.92	0.00
20-00061	01/13/20	00009341	PETSMART	K-9 SUPPLIES	Open	767.88	0.00
20-00062	01/15/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	108.22	0.00
20-00063	01/15/20	00009394	TIREHUB, LLC	Tires PD	Open	1,080.00	0.00
20-00065	01/15/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	167.95	0.00
20-00066	01/15/20	00008431	COLLIFLOWER, INC.	Hyd parts	Open	549.17	0.00
20-00067	01/15/20	00008682	MULTIFORCE SYSTEMS CORP.	Controller	Open	255.00	0.00
20-00068	01/15/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	318.23	0.00
20-00069	01/15/20	00009279	LIBERTY ELEVATOR CORPORATION	Inspection	Open	160.00	0.00
20-00070	01/15/20	00008718	WARSHAUER ELECTRIC	Batteries exits	Open	77.14	0.00
20-00071	01/15/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00
20-00072	01/15/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Muffler	Open	1,503.62	0.00
20-00073	01/15/20	00009166	SITE ONE LANDSCAPE DESIGN	Marking Paint	Open	63.48	0.00
20-00075	01/15/20	00008924	EAGLE EQUIPMENT, INC.	Suction hose	Open	649.72	0.00
20-00076	01/15/20	00009952	RUTGERS LIFELONG LEARNING CTR	Public works conference	Open	479.00	0.00
20-00077	01/15/20	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
20-00079	01/15/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel Fuel	Open	1,296.18	0.00
20-00081	01/15/20	08037	WATCHUNG SPRING WATER CO., INC	Water monthly	Open	36.93	0.00
20-00082	01/15/20	00009184	AMERICAN ASPHALT COMPANY, INC.	Cold Patch	Open	3,825.00	0.00
20-00083	01/16/20	05938	SIRCHIE FINGER PRINT LAB	Evidence Supplies	Open	423.16	0.00
20-00085	01/16/20	00008746	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline	Open	2,324.11	0.00
20-00086	01/16/20	00009295	CONTROL PERSONS ASSOCIATION	YEARLY MEMBERSHIP DUES	Open	150.00	0.00
20-00087	01/16/20	05484	CHARLIES AUTO COLLISION	Tow vehicle 58	Open	150.00	0.00
20-00088	01/16/20	05484	CHARLIES AUTO COLLISION	Veh #54 Insurance Deductible	Open	2,500.00	0.00
20-00090	01/16/20	00008684	B & R LOCKSMITH	Comm. Center	Open	95.00	0.00
20-00091	01/16/20	00008502	CAPTAIN CAR WASH, INC.	Washes	Open	51.00	0.00
20-00092	01/16/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	108.73	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00093	01/21/20	00009979	3SI SECURITY SYSTEMS, INC.	SNT TRACKER w/ MAGNETS	Open	1,220.00	0.00
20-00094	01/21/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	3,690.11	0.00
20-00095	01/21/20	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	1,000.16	0.00
20-00096	01/21/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00
20-00097	01/21/20	03190	TUCKERTON LUMBER CO.	Chain	Open	13.04	0.00
20-00098	01/21/20	03160	TRISH HARDWARE	Keys	Open	4.98	0.00
20-00101	01/24/20	05321	NJ ASSN OF POLICE CHIEFS	C&L Graduation	Open	70.00	0.00
20-00103	01/27/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	115.03	0.00
20-00104	01/27/20	00810	GRAN-TURK EQUIPMENT CO., INC.	Springs	Open	901.84	0.00
20-00105	01/27/20	00009350	SAMR INC.	Lights	Open	177.90	0.00
20-00106	01/27/20	07645	HUNTER JERSEY PETERBILT	P/S Cooler	Open	531.33	0.00
20-00107	01/27/20	06718	DEL VEL CHEM	Fluorescent lights	Open	163.00	0.00
20-00108	01/27/20	06622	LORCO PETROLEUM SERVICES	oil	Open	105.00	0.00
20-00109	01/27/20	00008857	RUBBERCYCLE	Tires	Open	352.00	0.00
20-00110	01/27/20	00009414	JOHNSON CONTROLS FIRE	Fire extinguishers	Open	1,091.72	0.00
20-00111	01/27/20	00810	GRAN-TURK EQUIPMENT CO., INC.	Potentiometer	Open	625.30	0.00
20-00112	01/27/20	00008618	MCNEILUS TRUCK & MFG. CO.	Cables	Open	138.89	0.00
20-00113	01/27/20	07579	ICC		Open	1,292.20	0.00
20-00115	01/27/20	00008913	ALLEN'S OIL & PROPANE	Propane	Open	478.95	0.00
20-00116	01/27/20	00008853	LOWES #2260	Admin Bldg.	Open	519.61	0.00
20-00117	01/27/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Sensors	Open	203.71	0.00
20-00119	01/27/20	07645	HUNTER JERSEY PETERBILT	Actuator	Open	369.53	0.00
20-00120	01/27/20	00009465	AUTO PARTS CONNECTION MA	Motor vehicle parts	Open	27.97	0.00
20-00121	01/27/20	00009218	RLS SUPPLIES	Nit. gloves	Open	106.00	0.00
20-00122	01/27/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	2,303.69	0.00
20-00123	01/27/20	03160	TRISH HARDWARE	Pushbroom	Open	16.99	0.00
20-00125	01/27/20	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	555.46	0.00
20-00126	01/29/20	00008854	HOME DEPOT	Mail box	Open	24.97	0.00
20-00127	01/29/20	00008853	LOWES #2260	Admin & Dpw	Open	246.86	0.00
20-00128	01/29/20	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	836.90	0.00
20-00135	02/04/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	1,191.88	0.00
20-00139	02/04/20	00008854	HOME DEPOT	Heater	Open	1,148.88	0.00
20-00140	02/04/20	06762	BAY TRANSMISSION	overhaul transmission	Open	3,579.00	0.00
20-00144	02/04/20	00008854	HOME DEPOT	Smoke alarms	Open	113.58	0.00
20-00147	02/04/20	06762	BAY TRANSMISSION	Transmission	Open	179.02	0.00
20-00148	02/04/20	00009126	GROFF TRACTOR MID ATLANTIC,LLC	Seat	Open	868.14	0.00
20d02001	01/17/20	06124	T & M ASSOCIATES, CORP.	2019 GENERAL SERVICES	Open	2,029.50	0.00
20d02002	01/17/20	06124	T & M ASSOCIATES, CORP.	2019 GENERAL ASST DRAINAGE	Open	397.50	0.00
20d02003	01/17/20	06124	T & M ASSOCIATES, CORP.	LEHT SANITARY	Open	596.00	0.00
20d02004	01/17/20	06124	T & M ASSOCIATES, CORP.	IT PAYS TO PLUG IN GRANT	Open	235.50	0.00
20d02005	01/17/20	06124	T & M ASSOCIATES, CORP.	2019 GENERAL PLANNING	Open	397.50	0.00
20d02006	01/17/20	06124	T & M ASSOCIATES, CORP.	FY18 NJDOT IMPROVE MARYLAND RD	Open	1,710.50	0.00
20d02007	01/17/20	06124	T & M ASSOCIATES, CORP.	2019 DRAINAGE IMPROVE PROJ	Open	815.00	0.00
20d02008	01/17/20	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND MAINT. DREDGING	Open	19,052.50	0.00
20d02009	01/17/20	06124	T & M ASSOCIATES, CORP.	VETERANS PARK PHASE 2	Open	522.00	0.00
20d02010	01/17/20	06124	T & M ASSOCIATES, CORP.	TWP WIDE DREDE PERMITTING	Open	22,809.50	0.00
20d02011	01/17/20	06124	T & M ASSOCIATES, CORP.	PRELIMINARY GRAD. PLAN REVIEW	Open	400.00	0.00
20d02012	01/17/20	06124	T & M ASSOCIATES, CORP.	FINAL GRAD. PLAN INSPECTION	Open	1,750.00	0.00
20d02013	01/17/20	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT. BULKHEADS	Open	600.00	0.00
20d02014	01/17/20	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	204.00	0.00
20d02015	01/17/20	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	57,210.96	0.00
20d02016	01/17/20	08103	A T & T	MONTHLY BILLING	Open	232.78	0.00
20d02017	01/17/20	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
20d02018	01/17/20	00008512	BASS RIVER TOWNSHIP	CONSTRUCTION FEES	Open	1,683.90	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20d02019	01/17/20	00008791	CASA PAYROLL SERVICES, LLC	2019 W-2	Open	1,696.75	0.00
20d02020	01/17/20	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	360.25	0.00
20d02021	01/17/20	07821	COMCAST	MONTHLY BILLING	Open	1,512.40	0.00
20d02022	01/17/20	07013	FED EX	POSTAGE	Open	88.49	0.00
20d02023	01/17/20	00009002	GREAT AMERICA LEASING CORP.	MONTHLY BILLING	Open	252.00	0.00
20d02024	01/17/20	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00
20d02025	01/17/20	00360	COUNTY OF OCEAN	ADDED/OMITTED	Open	53,573.88	0.00
20d02026	01/17/20	00360	COUNTY OF OCEAN	TAX LEVY 2/15/20	Open	2,451,466.92	0.00
20d02027	01/17/20	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	434.40	0.00
20d02028	01/17/20	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	4,765.31	0.00
20d02029	01/17/20	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/DECEMBER 2019	Open	32.00	0.00
20d02030	01/17/20	07958	RUMPF LAW, P.C.	DONAGHY B-302.01 L-8	Open	365.40	0.00
20d02031	01/17/20	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
20d02032	01/17/20	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	600.00	0.00
20d02033	01/21/20	00009980	UNITED HEALTH CARE	ADJUSTMENT TO JANUARY BILLING	Open	20.78	0.00
20d02034	01/21/20	00009980	UNITED HEALTH CARE	MONTHLY BILLING/FEBRUARY 2020	Open	2,763.74	0.00
20d02035	01/21/20	00009981	HYDROGRAPHIC SURVEYS	HYDROGRAPHIC SURVEYS	Open	4,500.00	0.00
20d02036	01/23/20	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	2,797.63	0.00
20d02037	01/23/20	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	10,000.00	0.00
20d02038	01/23/20	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00
20d02039	01/23/20	00008902	BELLIA TECH, LLC	MANAGED SERVICES/DECEMBER 2019	Open	4,888.20	0.00
20d02040	01/23/20	00008674	PATRIOT SOLUTIONS VOICE AND	SERVICE CALLS	Open	1,225.00	0.00
20d02041	01/23/20	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
20d02042	01/23/20	00009219	BROWNFIELD REDEVELOPMENT	PROFESSIONAL SERVICES	Open	487.50	0.00
20d02043	01/23/20	07535	GPANJ	2020 MEMBERSHIP DUES	Open	100.00	0.00
20d02044	01/23/20	03386	MONMOUTH & OCEAN TAX COLLECTOR	2020 MEMBERSHIP DUES	Open	80.00	0.00
20d02045	01/23/20	07524	SOUTHERN NJ CHAPTER NIGP	2020 MEMBERSHIP DUES	Open	75.00	0.00
20d02046	01/24/20	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING/NOVEMBER 2019	Open	305.90	0.00
20d02047	01/24/20	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING/DECEMBER 2019	Open	316.45	0.00
20d02048	01/24/20	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING/FEBRUARY 2020	Open	744.00	0.00
20d02049	01/24/20	06841	HORIZON BCBSNJ	MONTHLY BILLING/FEBRUARY 2020	Open	10,334.08	0.00
20d02050	01/24/20	06841	HORIZON BCBSNJ	MONTHLY BILLING/FEBRUARY 2020	Open	289,431.05	0.00
20d02051	01/27/20	00009179	CASA REPORTING SERVICES	DECEMBER 2019 ACA BILLING	Open	191.70	0.00
20d02052	01/28/20	02300	VERIZON	MONTHLY BILLING	Open	98.80	0.00
20d02053	01/28/20	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
20d02054	01/28/20	00009306	A T & T	MONTHLY BILLING	Open	232.40	0.00
20d02055	01/28/20	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	845.90	0.00
20d02056	01/28/20	00008593	BONNIE R. PETERSON. ESQ.	PROFESSIONAL SERVICES	Open	750.00	0.00
20d02057	01/28/20	00009982	STATE OF NEW JERSEY	ARBITRATION FILING FEE	Open	175.00	0.00
20d02058	01/28/20	05827	TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMBURSEMENT	Open	339.44	0.00
20d02059	01/28/20	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/FEBRUARY 2020	Open	1,252,646.08	0.00
20d02060	01/28/20	06750	TREASURER STATE OF NEW JERSEY	WATER USE REGISTRATION	Open	205.00	0.00
20d02061	01/28/20	00008689	COSTCO	2020 MEMBERSHIP DUES	Open	60.00	0.00
20d02062	01/30/20	00009305	REHABCO, INC.	HOUSING REHABILITATION PROJECT	Open	4,400.00	0.00
20d02063	01/30/20	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	366.95	0.00
20d02064	01/30/20	00008495	CORELOGIC	TAX REFUND B-325.50 L-40	Open	1,075.69	0.00
20d02065	01/30/20	00009984	RODNEY HAINES	REIMBURSEMENT/MEMBERSHIP DUES	Open	90.00	0.00
20d02066	01/30/20	06803	GANNETT NEW JERSEY NEWSPAPERS	ACCOUNT #375089	Open	94.50	0.00
20d02067	01/31/20	07479	KENNETH SCHILLING	REIMBURSEMENT/RUBBER STAMP	Open	45.00	0.00
20d02068	01/31/20	07831	MICHAEL PRITSCH	REIMBURSEMENT/BOOTS	Open	122.98	0.00
20d02069	01/31/20	08247	TRACEY HABICH	REIMBURSEMENT/MILEAGE	Open	153.12	0.00
20d02070	01/31/20	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/FEBRUARY 2020	Open	1,058,745.67	0.00
20d02071	01/31/20	06205	TOWNSHIP OF STAFFORD	2020 CO-OP ADMINISTRATION FEE	Open	500.00	0.00
20d02072	01/31/20	07888	TREASURER STATE OF NEW JERSEY	GREEN TRUST/MUNICIPAL REC	Open	7,772.89	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20d02074	01/31/20	03386	MONMOUTH & OCEAN TAX COLLECTOR	2020 MEMBERSHIP DUES	Open	80.00	0.00
20d02075	01/31/20	03386	MONMOUTH & OCEAN TAX COLLECTOR	2020 MEMBERSHIP DUES	Open	80.00	0.00
20d02076	02/03/20	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00
20d02077	02/04/20	00008674	PATRIOT SOLUTIONS VOICE AND	SERVICE CALL 1/27/20	Open	255.00	0.00
20d02078	02/04/20	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
20d02079	02/04/20	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
20d02080	02/04/20	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
20d02081	02/04/20	00009001	CMRS-FP	POSTAGE	Open	10,000.00	0.00
20d02082	02/04/20	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	232.50	0.00
20d02083	02/04/20	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00
20d02084	02/04/20	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
20d02085	02/05/20	00009219	BROWNFIELD REDEVELOPMENT	PROFESSIONAL SERVICES	Open	195.00	0.00
20d02086	02/05/20	08098	JOEL MAHR	REIMBURSEMENT/DRONE PROPELLORS	Open	29.98	0.00
20d02087	02/05/20	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	445.50	0.00
20d02088	02/05/20	00009317	A T & T	MONTHLY BILLING	Open	2,914.46	0.00
20d02089	02/05/20	00009964	STEWART BUSINESS SYSTEMS, LLC	MONTHLY BILLING (2)	Open	481.56	0.00
20d02090	02/05/20	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00
20d02091	02/05/20	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
20d02092	02/05/20	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	78.05	0.00
20d02093	02/06/20	06647	UNIVERSITY TITLE INSURANCE	TAX REFUND B-130 L-4	Open	2,271.60	0.00
20d02094	02/06/20	00009463	TCTANJ	2020 MEMBERSHIP DUES	Open	100.00	0.00
20d02095	02/06/20	00009463	TCTANJ	2020 MEMBERSHIP DUES	Open	100.00	0.00
20d02096	02/06/20	06149	REMINGTON & VERNICK ENGINEERS,	ANDWIN REALTY B-251 L-1.02	Open	78.50	0.00
20d02097	02/06/20	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	173.25	0.00
20d02098	02/06/20	00009953	PREMIER PROPERTY MANAGEMENT	REHABCO PROJECT #LEH-18-05	Open	15,793.00	0.00
20d02099	02/06/20	00009953	PREMIER PROPERTY MANAGEMENT	REHABCO PROJECT #LEH-18-10	Open	17,935.00	0.00
20d02100	02/06/20	00009280	ELRAC, Inc.	RENTAL/JANUARY 2020	Open	657.90	0.00
20d02101	02/06/20	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,042.02	0.00
20d02102	02/06/20	00009463	TCTANJ	2020 MEMBERSHIP DUES	Open	100.00	0.00
20d02103	02/07/20	06124	T & M ASSOCIATES, CORP.	DREDGE PERMITTING	Open	77,591.51	0.00
20d02104	02/07/20	06124	T & M ASSOCIATES, CORP.	IOWA COURT IMPROVEMENTS	Open	9,901.50	0.00
20d02105	02/07/20	00008415	MUNICIPAL CLERKS ASSOC. OF NJ	2020 CONFERENCE	Open	650.00	0.00
20d02106	02/07/20	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,511.40	0.00
20d02107	02/07/20	06115	THE PRESS OF ATLANTIC CITY	ACCOUNT #80000598	Open	163.68	0.00
20d02108	02/07/20	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	14,128.00	0.00
20d02109	02/10/20	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00
20d02110	02/10/20	00008495	CORELOGIC	TAX REFUND B-311 L-36	Open	1,086.06	0.00
20d02111	02/10/20	00008495	CORELOGIC	TAX REFUND B-124.05 L-56	Open	1,118.36	0.00
20d02112	02/10/20	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,047.25	0.00
20d02113	02/10/20	00009099	GARY M. GLASS, M.D.	PROFESSIONAL SERVICES	Open	5,000.00	0.00
20d02114	02/11/20	00008760	JOEL MARTIN	REIMBURSEMENT/CDL RENEWAL	Open	62.00	0.00
ES-00227	02/03/20	06124	T & M ASSOCIATES, CORP.	Inspection Escrow Bills	Open	5,866.00	0.00
PB-00351	02/03/20	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow	Open	217.00	0.00
PB-00352	02/07/20	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow	Open	632.50	0.00

Total Purchase Orders: 256 Total P.O. Line Items: 0 Total List Amount: 5,939,185.05 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	0-01	5,381,604.93	0.00	5,381,604.93	0.00	0.00	0.00
	0-20	7,772.89	0.00	7,772.89	0.00	0.00	0.00
	0-21	38,128.00	0.00	38,128.00	0.00	0.00	0.00
	0-26	0.00	0.00	0.00	0.00	0.00	6,715.50
Year Total:		5,427,505.82	0.00	5,427,505.82	0.00	0.00	6,715.50
	9-01	88,637.21	0.00	88,637.21	0.00	0.00	0.00
	C-04	410,605.01	0.00	410,605.01	0.00	0.00	0.00
	G-02	682.50	0.00	682.50	0.00	0.00	0.00
	T-13	5,039.01	0.00	5,039.01	0.00	0.00	0.00
Total of All Funds:		5,932,469.55	0.00	5,932,469.55	0.00	0.00	6,715.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CALLAZZO PROPERTIES	522068179	245.00	0.00	245.00
SEA OAKS GOLF CLUB LLC	522068203	46.50	0.00	46.50
PRIMAX PROPERTIES, LLC	522068253	511.50	0.00	511.50
Whelan / Sea Oaks Townhomes ex	522068275	46.50	0.00	46.50
FOUR SEASONS @ HARBOUR BAY	88693	215.50	0.00	215.50
FOUR SEASONS @ HARBOUR BAY	88725	363.00	0.00	363.00
FOUR SEASONS @ HARBOUR BAY	88728	175.25	0.00	175.25
Harbor View Est. insp. escrow	88850	975.00	0.00	975.00
Auto Zone Inspection Fees	88951	3,207.25	0.00	3,207.25
Mathis Const. - 164 Stage Road	88952	68.00	0.00	68.00
NJNG - 56 Kansas Road	88953	68.00	0.00	68.00
Buckley Cable - Road Opening	88954	68.00	0.00	68.00
MGEG Investments- 160 Stage Rd	88960	68.00	0.00	68.00
NJNG - 103 Lake Crystalbrook	88961	68.00	0.00	68.00
NJNG - Cherry Street	88963	68.00	0.00	68.00
Joseph DeMilio - Road Opening	88966	136.00	0.00	136.00
NJNG - East Mullica Road	88967	306.50	0.00	306.50
NJNG - Yorktowne Drive	88968	79.50	0.00	79.50
Total of All Projects:		<u>6,715.50</u>	<u>0.00</u>	<u>6,715.50</u>