

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2017- 174**

JULY 13, 2017

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	\$ 3,381,384.52	4541-4683
		CAPITAL	\$ 336,279.50	
		GRANTS	\$ 18,785.08	
		RECREATION	\$	
		ESCROW	\$ 7,162.00	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD ESCROWS	\$ 25,904.50	
		AFFORDABLE HOUSING	\$ 8,979.00	
		ACH WIRES	\$	
		TOTAL	\$ 3,778,494.60	

Crea - Abstain #07059

Entered on Minutes

Diana R. McCracken, RMC
Township Clerk Diana McCracken

July 13, 2017
Date

Approved:

[Signature]
Mayor Raymond Gormley

[Signature]
Deputy Mayor Barbara Jo Crea

[Signature]
John Kehm

[Signature]
Dave Schlick

[Signature]
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
17-00175	02/02/17	06476	NEW JERSEY PLANNING OFFICIALS	Mandatory Training Class	Open	114.00	0.00
17-00234	02/24/17	03221	EAGLE POINT GUN	2017 Police Ammo order	Open	11,826.54	0.00
17-00314	03/13/17	00008699	WESTERN PEST SERVICES	Monthly inspections	Open	283.50	0.00
17-00327	03/15/17	00008702	STANLEY ACCESS TECH LLC	Admin Bldg.	Open	209.25	0.00
17-00451	04/19/17	08215	ROBERTS OXYGEN COMPANY, INC.	Argon, Acetylene	Open	81.21	0.00
17-00469	04/21/17	00009030	GRINCO	Pink Vinyl	Open	283.86	0.00
17-00478	04/24/17	00008468	SHERWIN WILLIAMS	Paint for snow plows	Open	98.72	0.00
17-00506	04/27/17	00008699	WESTERN PEST SERVICES	Monthly	Open	283.50	0.00
17-00528	05/03/17	05153	TRANSAXLE	Brake Drums	Open	2,332.18	0.00
17-00561	05/09/17	00008618	MCNEILUS TRUCK & MFG. CO.	Arm, pin kit	Open	3,738.72	0.00
17-00564	05/10/17	08215	ROBERTS OXYGEN COMPANY, INC.	Argon & Acetylene	Open	81.21	0.00
17-00566	05/10/17	00008621	SENTRY ONE SECURITY	Sports complex	Open	889.00	0.00
17-00567	05/11/17	00008682	MULTIFORCE SYSTEMS CORP.	Annual renewal	Open	2,800.00	0.00
17-00571	05/11/17	00008851	OFFICE BASICS, INC.	Office Supplies	Open	52.44	0.00
17-00579	05/15/17	00009085	BISHOP MECHANICAL SERVICES, LLC	Mayor's office	Open	420.00	0.00
17-00590	05/17/17	00009126	GROFF TRACTOR NEW JERSEY, LLC	Loader	Open	238.50	0.00
17-00599	05/18/17	00008583	W.B. MASON	supplies	Open	1,014.40	0.00
17-00600	05/23/17	00008583	W.B. MASON	OFFICE SUPPLIES	Open	113.00	0.00
17-00603	05/23/17	07952	EMR POWER SYSTEMS, LLC	Police station gas pumps	Open	100.00	0.00
17-00606	05/23/17	06044	V. E. RALPH & SON INC.	Nitrile Gloves	Open	217.80	0.00
17-00609	05/23/17	08294	EAST BAY AUTO ACCESSORIES, LLC	Patrol Vehicle 42 Detail Serv.	Open	200.00	0.00
17-00612	05/23/17	06538	LEXIS NEXIS RISK DATA MGT.	NJ Criminal Justice Books	Open	362.00	0.00
17-00616	05/23/17	00008618	MCNEILUS TRUCK & MFG. CO.	San Truck Parts	Open	341.21	0.00
17-00617	05/23/17	08391	OMAHA STANDARD, INC.	winch assy	Open	226.16	0.00
17-00621	05/23/17	00008502	CAPTAIN CAR WASH	Car washes	Open	72.50	0.00
17-00623	05/23/17	00008583	W.B. MASON	LABEL TAPE	Open	45.52	0.00
17-00624	05/23/17	06250	NAPLES PIZZA	Recycling field day	Open	54.00	0.00
17-00628	05/23/17	00008468	SHERWIN WILLIAMS	Truck Paint	Open	105.51	0.00
17-00629	05/23/17	00008858	JONES T SHIRTS	Recycling field day	Open	926.74	0.00
17-00630	05/23/17	00008502	CAPTAIN CAR WASH	48 Car washes	Open	336.00	0.00
17-00631	05/23/17	07888	TREASURER STATE OF NEW JERSEY	STORMWATER DISCHARGE PERMIT	Open	4,050.00	0.00
17-00636	05/24/17	08290	PRO FORMA	Laundry sheets	Open	128.62	0.00
17-00640	05/30/17	06249	MYSTIC ISLAND PIZZA	Student Learning Day	Open	65.75	0.00
17-00642	05/30/17	08215	ROBERTS OXYGEN COMPANY, INC.	Acetylene #3 & #4	Open	193.65	0.00
17-00644	05/30/17	00440	CAUSEWAY FORD LINCOLN MERCURY	Lamp asy	Open	16.36	0.00
17-00646	05/30/17	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	325.51	0.00
17-00647	05/30/17	07645	HUNTER JERSEY PETERBILT	Blower motor	Open	104.45	0.00
17-00649	05/30/17	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	108.96	0.00
17-00650	05/30/17	00008837	ALERT GRAPHICS	Recycling Field day	Open	1,527.00	0.00
17-00651	05/30/17	00009181	UNIFIRST CORPORATION	uniforms	Open	116.18	0.00
17-00652	05/30/17	00008621	SENTRY ONE SECURITY	Admin bldg.	Open	980.00	0.00
17-00653	05/30/17	00795	GOODYEAR WHOLESALE TIRE CENTER	Brad's Tr	Open	640.00	0.00
17-00654	05/30/17	02195	MGL PRINTING SOLUTIONS	Accounts Payable Checks	Open	449.50	0.00
17-00655	05/31/17	06044	V. E. RALPH & SON INC.	Defibtech AED Adult Pads	Open	190.00	0.00
17-00656	05/31/17	00008959	AFTERMATH SERVICES, LLC	Biohazard Cleaning vehicle 64	Open	245.00	0.00
17-00657	05/31/17	00008851	OFFICE BASICS, INC.	Office Supplies	Open	251.01	0.00
17-00658	05/31/17	00009289	CENTRAL JERSEY OFFICE	typewriter repair	Open	168.00	0.00
17-00660	06/01/17	00009121	ALLEGRA MARKETING PRINT & MAIL	Forms	Open	350.00	0.00
17-00661	06/01/17	00009946	MANSFIELD OIL COMPANY	838.3 gallons of gas	Open	1,438.88	0.00
17-00662	06/01/17	00008851	OFFICE BASICS, INC.	office supplies	Open	424.59	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-00664	06/01/17	00009946	MANSFIELD OIL COMPANY	Gasoline	Open	698.24	0.00
17-00665	06/01/17	07627	RIGGINS INC.	Diesel Fuel	Open	2,629.09	0.00
17-00666	06/01/17	00008487	MR. BOB'S PORTABLE TOILETS	portable toilets	Open	549.00	0.00
17-00668	06/01/17	03190	TUCKERTON LUMBER CO.	Bolts	Open	1.90	0.00
17-00669	06/01/17	06556	SNAP ON TOOLS	Software	Open	949.01	0.00
17-00670	06/01/17	00009126	GROFF TRACTOR NEW JERSEY, LLC	Loader	Open	445.21	0.00
17-00671	06/01/17	00008687	CUSTOM BANDAG MANCHESTER	San tires parts	Open	117.64	0.00
17-00672	06/01/17	02321	TREASURER ST OF NJ NJDEPE	Air Quality Permitting Program	Open	820.00	0.00
17-00673	06/01/17	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	148.37	0.00
17-00674	06/01/17	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	676.65	0.00
17-00676	06/01/17	00008819	PARTSMASTER	Shop Supplies	Open	443.79	0.00
17-00677	06/01/17	00008813	CAMDEN BAG & PAPER CO., LLC	Janitorial Supplies	Open	1,127.63	0.00
17-00678	06/01/17	06574	ACE OUTDOOR POWER EQUIP	toro tractor	Open	65.56	0.00
17-00681	06/08/17	05413	ZEP MANUFACTURING CO.	wasp spray	Open	150.02	0.00
17-00682	06/08/17	00009293	ABSECON ELECTRIC MOTORWORKS,	sports compex	Open	1,060.00	0.00
17-00683	06/08/17	00009264	MESH BACKGROUND SCREENING	backround screening	Open	753.00	0.00
17-00684	06/08/17	01065	LAWMEN SUPPLY CO. OF NJ	Glock Pistol Trade In	Open	3.40	0.00
17-00685	06/08/17	06011	JERRY'S DIESEL	New hopper floor	Open	9,187.88	0.00
17-00686	06/08/17	07659	MUNICIPAL COURT ADMIN ASSOC OF	MEMBERSHIP DUES	Open	160.00	0.00
17-00687	06/08/17	02260	MUNICIPAL RECORD SERVICE, INC.	CARBONLESS MAILERS	Open	1,086.00	0.00
17-00688	06/08/17	08386	SHORE VETERINARIANS NORTH	Exams: Tag & Octane	Open	1,412.43	0.00
17-00689	06/08/17	07860	MATTHEW BENDER & CO., INC.	LAW BOOKS	Open	250.30	0.00
17-00690	06/08/17	00008971	GOOGLE, INC.	Internet April/May	Open	630.00	0.00
17-00691	06/08/17	00008511	BERGEY'S TRUCK CENTERS	Brakes	Open	1,037.50	0.00
17-00692	06/08/17	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	222.04	0.00
17-00693	06/08/17	00008857	RUBBERCYCLE	Tires	Open	366.00	0.00
17-00694	06/08/17	06556	SNAP ON TOOLS	Machine cover	Open	124.95	0.00
17-00695	06/08/17	00008687	CUSTOM BANDAG MANCHESTER	San Tires	Open	3,133.77	0.00
17-00696	06/08/17	00008898	BUSINESS CARDS TOMORROW	Shop	Open	332.25	0.00
17-00697	06/08/17	00008699	WESTERN PEST SERVICES	Monthly	Open	215.50	0.00
17-00698	06/08/17	07627	RIGGINS INC.	Diesel Fuel	Open	3,290.25	0.00
17-00699	06/08/17	00009946	MANSFIELD OIL COMPANY	882.5 gallons gasoline	Open	1,504.77	0.00
17-00700	06/08/17	00009100	JB AWARDS	Awards for Mayor's Essay	Open	12.00	0.00
17-00701	06/08/17	00008854	HOME DEPOT	4 x 4's	Open	40.25	0.00
17-00702	06/08/17	03160	TRISH HARDWARE	Hose	Open	44.99	0.00
17-00703	06/08/17	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	179.82	0.00
17-00704	06/08/17	00009946	MANSFIELD OIL COMPANY	727.1 gal. gasoline 4/25/17	Open	1,231.73	0.00
17-00705	06/12/17	00008511	BERGEY'S TRUCK CENTERS	wiper blades	Open	129.96	0.00
17-00706	06/12/17	00008854	HOME DEPOT	Admin sign	Open	71.36	0.00
17-00707	06/12/17	03190	TUCKERTON LUMBER CO.	Mortar mix	Open	15.00	0.00
17-00708	06/12/17	00008687	CUSTOM BANDAG MANCHESTER	San tires	Open	272.22	0.00
17-00709	06/12/17	07645	HUNTER JERSEY PETERBILT	a/c Hose	Open	153.00	0.00
17-00710	06/12/17	00009126	GROFF TRACTOR NEW JERSEY, LLC	motor parts	Open	243.86	0.00
17-00711	06/12/17	06718	DEL VEL CHEM	Hand Sanitizer	Open	247.65	0.00
17-00714	06/14/17	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	345.19	0.00
17-00715	06/14/17	00009025	CRUZAN FREIGHTLINER & ISUZU	San parts	Open	11.09	0.00
17-00716	06/14/17	00009181	UNIFIRST CORPORATION	Uniforms	Open	117.93	0.00
17-00717	06/14/17	00008874	CENTRAL JERSEY EQUIPMENT, LLC	small John deere	Open	7.89	0.00
17-00719	06/14/17	00009279	LIBERTY ELEVATOR CORPORATION	monthly	Open	150.00	0.00
17-00720	06/14/17	00009946	MANSFIELD OIL COMPANY	755.2 gallons gasoline	Open	1,224.58	0.00
17-00722	06/14/17	00009946	MANSFIELD OIL COMPANY	Gas	Open	508.50	0.00
17-00723	06/14/17	07627	RIGGINS INC.	Diesel fuel	Open	1,120.70	0.00
17-00724	06/14/17	00440	CAUSEWAY FORD LINCOLN MERCURY	motor vehicle parts	Open	305.56	0.00
17-00725	06/14/17	00008772	FLEET WASH	DEP tr wash	Open	709.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-00726	06/14/17	00008469	JOHNSON MASONRY, LLC	Garage apron/drainage	Open	4,482.00	0.00
17-00727	06/16/17	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	210.89	0.00
17-00728	06/16/17	00008511	BERGEY'S TRUCK CENTERS	San Truck parts	Open	811.21	0.00
17-00729	06/16/17	00008854	HOME DEPOT	SUPPLIES	Open	362.39	0.00
17-00730	06/16/17	06574	ACE OUTDOOR POWER EQUIP	trimmer	Open	319.95	0.00
17-00731	06/16/17	00008687	CUSTOM BANDAG MANCHESTER	San Tires	Open	923.38	0.00
17-00732	06/16/17	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	129.96	0.00
17-00733	06/16/17	00009189	THE URGENT CARE GROUP, PA	Testing	Open	100.00	0.00
17-00734	06/16/17	00009085	BISHOP MECHANICAL SERVICES,LLC	Admin bldg.	Open	262.50	0.00
17-00736	06/19/17	07648	SHOP RITE/PERLMART, INC.	DRIVE IN MOVIE 6/23/17	Open	51.79	0.00
17-00737	06/19/17	06044	V. E. RALPH & SON INC.	Medical Supplies	Open	173.58	0.00
17-00738	06/19/17	00009946	MANSFIELD OIL COMPANY	800 gallons gasoline	Open	1,249.70	0.00
17-00739	06/19/17	03160	TRISH HARDWARE	Hose adapter	Open	6.99	0.00
17-00740	06/19/17	00008511	BERGEY'S TRUCK CENTERS	San truck parts	Open	2,303.29	0.00
17-00741	06/19/17	00810	GRAN-TURK EQUIPMENT CO., INC.	Suspension springs	Open	484.03	0.00
17-00742	06/19/17	06574	ACE OUTDOOR POWER EQUIP	Trimmer heads	Open	53.02	0.00
17-00743	06/19/17	00009181	UNIFIRST CORPORATION	Uniforms	Open	58.09	0.00
17-00744	06/19/17	00008668	EASTERN AUTOPARTS WAREHOUSE	Parkertown fire house	Open	579.54	0.00
17-00745	06/19/17	05341	TRETTIN PLUMBING/HEATING, LLC	court room	Open	125.00	0.00
17-00746	06/19/17	00008687	CUSTOM BANDAG MANCHESTER	San Tires	Open	1,423.36	0.00
17-00748	06/21/17	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	357.95	0.00
17-00749	06/21/17	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	98.66	0.00
17-00750	06/21/17	07627	RIGGINS INC.	Diesel fuel	Open	1,548.40	0.00
17-00752	06/21/17	07739	MOSSMAN'S BUSINESS MACHINES	COPIES MADE	Open	48.91	0.00
17-00755	06/21/17	00009074	ATLANTIC PRINTING & DESIGN	Business Cards/ 1656	Open	45.00	0.00
17-00756	06/22/17	05122	TONKS WASTE OIL SERVICE	oil	Open	250.00	0.00
17-00757	06/22/17	08037	WATCHUNG SPRING WATER CO., INC	Water	Open	50.90	0.00
17-00758	06/22/17	06101	GOODFRIEND ELECTRIC	Sports complex	Open	19.64	0.00
17-00759	06/22/17	00008687	CUSTOM BANDAG MANCHESTER	Recy tire	Open	365.84	0.00
17-00760	06/22/17	00440	CAUSEWAY FORD LINCOLN MERCURY	Brakes	Open	260.28	0.00
17-00762	06/22/17	00008511	BERGEY'S TRUCK CENTERS	2017 SIDE LOADER MODEL LR 613	Open	297,961.00	0.00
17-00764	06/27/17	00008853	LOWES #2260	Comm center	Open	11.36	0.00
17-00765	06/27/17	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	170.48	0.00
17-00767	06/27/17	00008689	COSTCO	shredder	Open	72.46	0.00
17-00768	06/27/17	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle arts	Open	272.47	0.00
17-00769	06/27/17	00440	CAUSEWAY FORD LINCOLN MERCURY	Condenser	Open	172.61	0.00
17-00770	06/27/17	00009181	UNIFIRST CORPORATION	Uniforms	Open	58.09	0.00
17-00773	06/27/17	07627	RIGGINS INC.	Diesel fuel	Open	1,852.80	0.00
17-00782	07/06/17	00008853	LOWES #2260	Wood	Open	17.08	0.00
17-00793	07/06/17	00008853	LOWES #2260	Court	Open	49.18	0.00
17-00798	07/06/17	00008689	COSTCO	micro	Open	149.98	0.00
17d07001	06/21/17	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	43,509.56	0.00
17d07002	06/21/17	08103	A T & T	MONTHLY BILLING	Open	222.23	0.00
17d07003	06/21/17	00008902	BELLIA TECH	MANAGED SERVICES/MAY 2017	Open	1,966.20	0.00
17d07004	06/21/17	00008902	BELLIA TECH	SPILLMAN PROJECT	Open	5,879.70	0.00
17d07005	06/21/17	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,251.15	0.00
17d07006	06/21/17	00009179	CASA REPORTING SERVICES	APRIL 2017 ACA	Open	144.00	0.00
17d07007	06/21/17	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	332.45	0.00
17d07008	06/21/17	06506	COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	1,340.07	0.00
17d07009	06/21/17	00008911	DCRP	CONTRIBUTION	Open	26.22	0.00
17d07010	06/21/17	00009280	ELRAC, Inc.	RENTAL/MAY 2017	Open	650.47	0.00
17d07011	06/21/17	07013	FED EX	SHIPPING CHARGES	Open	27.00	0.00
17d07012	06/21/17	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/JULY 2017	Open	3,249.00	0.00
17d07013	06/21/17	00009043	HANNAH YADEVIA	MEAL ALLOWANCE	Open	15.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17d07014	06/27/17	06841	HORIZON BCBSNJ MONTHLY BILLING/JUNE 2017	Open	252,474.80	0.00	
17d07015	06/21/17	00008731	KYOCERA DOCUMENT SOLUTIONS AME MONTHLY BILLING	Open	329.93	0.00	
17d07016	06/21/17	01090	LEH TOWNSHIP BD. OF ED. TAX LEVY/JULY 2017	Open	1,488,008.66	0.00	
17d07017	06/21/17	00009056	LINE SYSTEMS MONTHLY BILLING	Open	2,179.87	0.00	
17d07018	06/21/17	02012	LITTLE EGG HARBOR TWP. RETRO PENSION/PFRS	Open	3,451.32	0.00	
17d07019	06/21/17	03386	MONMOUTH & OCEAN TAX COLLECTOR CLASS REGISTRATION/ D. WILSON	Open	29.00	0.00	
17d07020	06/21/17	00009151	NET CARRIER TELECOM, INC. MONTHLY BILLING	Open	1,032.86	0.00	
17d07021	06/21/17	00008606	NEW JERSEY PRESS ACCT # ASB-009600	Open	246.49	0.00	
17d07022	06/21/17	06478	NEW JERSEY NATURAL GAS CO. MONTHLY BILLING	Open	1,615.53	0.00	
17d07023	06/21/17	02365	OCEAN COUNTY HEALTH DEPARTMENT ANIMAL FACILITY/MAY 2017	Open	256.00	0.00	
17d07024	06/21/17	00008674	PATRIOT SOLUTIONS VOICE AND SERVICE CALL 6/1/17	Open	710.00	0.00	
17d07025	06/21/17	00008674	PATRIOT SOLUTIONS VOICE AND SERVICE CALL 6/19/17	Open	310.00	0.00	
17d07026	06/21/17	02540	PINELANDS REGIONAL SCHOOL DIST TAX LEVY / JULY 2017	Open	1,266,337.00	0.00	
17d07027	06/21/17	06149	REMINGTON,VERNICK & VENA MCCORMACK B-326.106 L-30	Open	70.00	0.00	
17d07028	06/21/17	06149	REMINGTON,VERNICK & VENA ROORK B-83 L-12.01	Open	70.00	0.00	
17d07029	06/21/17	06149	REMINGTON,VERNICK & VENA HEINERT B-310 L-34	Open	70.00	0.00	
17d07030	06/21/17	06149	REMINGTON,VERNICK & VENA BULKHEAD REVIEWS	Open	840.00	0.00	
17d07031	06/21/17	06337	SPECTERA, INC. MONTHLY BILLING/JULY 2017	Open	2,402.54	0.00	
17d07032	06/21/17	05827	TALL TIMBER HOMEOWNERS ASSOC. STREET LIGHTING REIMBURSEMENT	Open	323.22	0.00	
17d07033	06/21/17	06890	VERIZON WIRELESS MONTHLY BILLING	Open	1,996.06	0.00	
17d07034	06/21/17	02300	VERIZON MONTHLY BILLING	Open	421.85	0.00	
17d07035	06/21/17	00009005	XEROX FINANCIAL SERVICES MONTHLY BILLING	Open	812.33	0.00	
17d07036	06/21/17	00008791	CASA PAYROLL SERVICES PAYROLL SERVICES	Open	376.35	0.00	
17d07037	06/21/17	00008599	PINELANDS JULY 4TH CELEBRATION DONATION	Open	6,000.00	0.00	
17d07038	06/22/17	00009070	FLEETMATICS USA, LLC DRIVING STYLE SUBSCRIPTION	Open	1,886.40	0.00	
17d07039	06/22/17	00009070	FLEETMATICS USA, LLC MONTHLY TRACKING SUBSCRIPTION	Open	2,052.00	0.00	
17d07040	06/27/17	00009238	DEBRA CHRISTENSEN ECONOMIC DEV RECORDING/MINUTES	Open	100.00	0.00	
17d07041	06/27/17	07508	KIMBERLY CORBET MEAL ALLOWANCE	Open	15.00	0.00	
17d07042	06/27/17	00008475	SEA SPRAY CLEANERS, LLC MONTHLY BILLING/MAY 2017	Open	509.30	0.00	
17d07043	06/27/17	00009043	HANNAH YADEVIA MEAL ALLOWANCE	Open	15.00	0.00	
17d07044	06/27/17	07543	WELLS FARGO HOME MORTGAGE TAX REFUND B-282 L-6.50	Open	1,457.73	0.00	
17d07045	06/27/17	05827	TALL TIMBER HOMEOWNERS ASSOC. SNOW REMOVAL REIMBURSEMENT	Open	646.02	0.00	
17d07046	06/27/17	06337	SPECTERA, INC. COBRA BILLING	Open	73.36	0.00	
17d07047	06/27/17	06750	TREASURER STATE OF NEW JERSEY DEP LAND USE APPLICATION	Open	1,000.00	0.00	
17d07048	06/27/17	06363	BLUE CROSS/BLUE SHIELD COBRA BILLING	Open	334.00	0.00	
17d07049	06/27/17	06489	FORT DEARBORN LIFE INS. CO. MONTHLY BILLING/JULY 2017	Open	756.40	0.00	
17d07050	06/27/17	06363	BLUE CROSS/BLUE SHIELD MONTHLY BILLING/JULY 2017	Open	10,825.00	0.00	
17d07051	06/29/17	00009180	E. MECHELLE JOHNSON MEAL ALLOWANCE	Open	15.00	0.00	
17d07052	06/29/17	00009105	CHRIS GORKA MEAL ALLOWANCE	Open	15.00	0.00	
17d07053	06/29/17	00009105	CHRIS GORKA MEAL ALLOWANCE	Open	15.00	0.00	
17d07054	06/29/17	07069	CAS DIELMO MEAL ALLOWANCE	Open	15.00	0.00	
17d07055	06/29/17	00009179	CASA REPORTING SERVICES MAY 2017 ACA	Open	141.00	0.00	
17d07056	06/29/17	00009001	CMRS-FP POSTAGE	Open	15,000.00	0.00	
17d07057	07/05/17	00008783	BENEFIT EXPRESS SERVICES FSA ADMINISTRATION	Open	13.01	0.00	
17d07058	07/05/17	08072	VERIZON COMMUNICATIONS MONTHLY BILLING	Open	39.95	0.00	
17d07059	07/05/17	07958	BRIAN E. RUMPF, P.C. PUBLIC DEFENDER FEES	Open	2,750.00	0.00	
17d07060	07/05/17	00008968	MARLIN LEASING CORPORATION MONTHLY BILLING	Open	152.21	0.00	
17d07061	07/05/17	00009220	WELLS FARGO VENDOR FIN SERV MONTHLY BILLING	Open	192.53	0.00	
17d07062	07/05/17	08262	BROADVIEW NETWORKS MONTHLY BILLING	Open	69.41	0.00	
17d07063	07/05/17	03997	OCEAN COUNTY LANDFILL, INC. DUMP TICKETS	Open	25,000.00	0.00	
17d07064	07/05/17	03997	OCEAN COUNTY LANDFILL, INC. DUMP TICKETS	Open	25,000.00	0.00	
17d07065	07/05/17	03997	OCEAN COUNTY LANDFILL, INC. DUMP TICKETS	Open	25,000.00	0.00	
17d07066	07/05/17	03997	OCEAN COUNTY LANDFILL, INC. DUMP TICKETS	Open	25,000.00	0.00	
17d07067	07/05/17	06126	CITTA, HOLZAPFEL & ZABARSKY PROFESSIONAL SERVICES	Open	3,750.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17d07068	07/05/17	03249	WARREN GROVE VOL. FIRE CO.	YEARLY CONTRIBUTION	Open	2,400.00	0.00
17d07069	07/05/17	06629	TREASURER ST NJ	STATE PERMIT FEES/2ND QTR 2017	Open	14,090.00	0.00
17d07070	07/05/17	06629	TREASURER ST NJ	BASS RIVER PERMIT FEES/2ND QTR	Open	329.00	0.00
17d07071	07/06/17	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	335.75	0.00
17d07072	07/06/17	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00
17d07073	07/06/17	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	453.75	0.00
17d07074	07/06/17	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	185.00	0.00
17d07075	07/07/17	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	77.50	0.00
17d07076	07/07/17	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	434.00	0.00
17d07077	07/07/17	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	22,655.44	0.00
17d07078	07/07/17	00009280	ELRAC, Inc.	RENTAL/JUNE 2017	Open	672.90	0.00
17d07079	07/07/17	00008902	BELLIA TECH	MANAGED SERVICES/JUNE 2017	Open	3,576.91	0.00
17d07080	07/07/17	00008902	BELLIA TECH	MANAGED SERVICES/SPILLMAN	Open	2,205.00	0.00
17d07081	07/07/17	00008512	BASS RIVER TOWNSHIP	CONSTRUCTION FEES	Open	1,226.00	0.00
17d07082	07/07/17	00009005	XEROX FINANCIAL SERVICES	MONTHLY BILLING	Open	883.53	0.00
17d07083	07/07/17	05120	TREAS ST OF NJ BUR OF REV DEV	MARRIAGES/CU 2ND QTR 2017	Open	875.00	0.00
17d07084	07/07/17	06115	THE PRESS OF ATLANTIC CITY	ACCOUNT #8000598	Open	48.26	0.00
17d07085	07/10/17	06124	T & M ASSOCIATES	OTIS BOG ROAD IMPROVEMENTS	Open	3,002.56	0.00
17d07086	07/10/17	06124	T & M ASSOCIATES	OAK LANE IMPROVEMENTS	Open	4,750.78	0.00
17d07087	07/10/17	06124	T & M ASSOCIATES	STREETSCAPE REVITALIAZATION	Open	1,843.86	0.00
17d07088	07/10/17	06124	T & M ASSOCIATES	ZONING MAP UPDATE	Open	2,683.00	0.00
17d07089	07/10/17	06124	T & M ASSOCIATES	PLANKING BOARD ASSISTANCE	Open	492.00	0.00
17d07090	07/10/17	06124	T & M ASSOCIATES	DRAINAGE	Open	456.00	0.00
17d07091	07/10/17	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	1,146.00	0.00
17d07092	07/10/17	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	7,525.30	0.00
17d07093	07/10/17	06124	T & M ASSOCIATES	GENERAL PLANNING	Open	2,066.00	0.00
17d07094	07/10/17	06124	T & M ASSOCIATES	HOUSING ELEMENT	Open	6,703.50	0.00
17d07095	07/10/17	06124	T & M ASSOCIATES	ROAD OPENINGS	Open	642.00	0.00
17d07096	04/21/17	06124	T & M ASSOCIATES	BULKHEADS	Open	720.00	0.00
17d07097	07/10/17	06124	T & M ASSOCIATES	GRADING PLAN INSPECTION	Open	3,950.00	0.00
17d07098	07/10/17	06124	T & M ASSOCIATES	GRADING PLAN REVIEW	Open	800.00	0.00
17d07099	07/10/17	06124	T & M ASSOCIATES	DRAINAGE IMPROVMENTS	Open	556.00	0.00
17d07100	07/10/17	06124	T & M ASSOCIATES	MYSDTIC ISLAND DRAINAGE	Open	21,142.00	0.00
17d07101	07/10/17	06124	T & M ASSOCIATES	BULKHEAD IMPROVEMENTS	Open	11,138.50	0.00
ES-00160	07/10/17	06124	T & M ASSOCIATES	Dev Escrow Bills 7-13-17	Open	21,818.00	0.00
PB-00284	07/07/17	06124	T & M ASSOCIATES	Escrow Bills 7-13-17	Open	988.00	0.00
PB-00285	07/07/17	00008839	BRADY & KUNZ, P.C.	ESCROW BILLS 7-13-17	Open	914.50	0.00
PB-00286	07/07/17	07756	TAYLOR DESIGN GROUP, INC.	ESCROW BILLS 7-13-17	Open	2,184.00	0.00

Total Purchase Orders: 250 Total P.O. Line Items: 0 Total List Amount: 3,778,494.60 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						
	7-01	3,381,384.52	0.00	3,381,384.52	0.00	0.00	0.00
	7-21	8,979.00	0.00	8,979.00	0.00	0.00	0.00
	7-26	0.00	0.00	0.00	0.00	0.00	25,904.50
Year Total:		<u>3,390,363.52</u>	<u>0.00</u>	<u>3,390,363.52</u>	<u>0.00</u>	<u>0.00</u>	<u>25,904.50</u>
	C-04	336,279.50	0.00	336,279.50	0.00	0.00	0.00
	G-02	18,785.08	0.00	18,785.08	0.00	0.00	0.00
	T-13	7,162.00	0.00	7,162.00	0.00	0.00	0.00
Total of All Funds:		<u><u>3,752,590.10</u></u>	<u><u>0.00</u></u>	<u><u>3,752,590.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>25,904.50</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
710 ROUTE 9 S LLC	522068169	514.00	0.00	514.00
Wawa - Mathistown Road	522068270	62.00	0.00	62.00
Provident Associates	522068273	608.00	0.00	608.00
Cranberry Creek Fahmie, LLC	522068278	514.00	0.00	514.00
MACS Properties, LLC	522068280	494.25	0.00	494.25
Reynolds, Richard & Tammy	522068283	397.50	0.00	397.50
CORP INSP PHOENIX PINELANDS	80505	396.00	0.00	396.00
ADWIN REALTY	88701	380.00	0.00	380.00
FOUR SEASONS @ HARBOUR BAY	88725	325.50	0.00	325.50
FOUR SEASONS @ HARBOUR BAY	88728	609.50	0.00	609.50
FOUR SEASONS @ HARBOUR BAY	88730	628.50	0.00	628.50
FOUR SEASONS @ HARBOUR BAY	88732	934.50	0.00	934.50
FOUR SEASONS @ HARBOUR BAY	88734	1,884.50	0.00	1,884.50
Harbor View Est. insp. escrow	88850	1,320.00	0.00	1,320.00
Walmart Inspection Escrow	88856	1,414.50	0.00	1,414.50
Callazzo Properties - Insp.	88866	480.00	0.00	480.00
DeSapio Development, Inc.	88879	4,878.00	0.00	4,878.00
NJ Natural Gas - Nugentown Rd	88884	76.00	0.00	76.00
NJNG - Mystic Islands Phase 3	88887	420.00	0.00	420.00
Oak Lane at LEH - inspection	88889	408.00	0.00	408.00
NJNG - Nugentown, Tonys & Alto	88891	1,561.00	0.00	1,561.00
Lighthouse Gardens Rd Op Insp	88900	196.00	0.00	196.00
Dollar General - Route 539	88901	4,275.00	0.00	4,275.00
Oak Lane Road Opening - Insp.	88906	76.00	0.00	76.00
Shooters - outside range	88907	2,975.75	0.00	2,975.75
NJNG - Lake Crystalbrook Drive	88910	76.00	0.00	76.00
Total Of All Projects:		<u>25,904.50</u>	<u>0.00</u>	<u>25,904.50</u>