TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2016-48

JANUARY 14, 2016

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	$ 3,537,324.50	
		CAPITAL	$ 6,759.49	
		GRANTS	$ 42,474.94	
		RECREATION	$	
		ESCROW	$ 11,356.93	
		DEDICATED FUND	$	
		ASSESSMENT	$	
		OPEN SPACE	$	
		PLANNING BOARD ESCROWS	$ 57,476.23	
		AFFORDABLE HOUSING	$ 29,929.31	
		TOTAL	**$ 3,685,321.40**	1688-1834

Entered on Minutes

Diana K McCracken

Township Clerk Diana McCracken

January 14, 2016

Date

Approved:

Eugene Kobryn

Mayor Eugene Kobryn

Dave Schlick

Deputy Mayor Dave Schlick

Raymond Gormley

John Kehm

Abstain

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
15-00041	01/12/15	08290	PRO FORMA	Dry Cleaning forms	Open	35.00	0.00	
15-00785	06/22/15	06511	ANCHOR PRINTING/PROFORMA	laundry sheets	Open	80.00	0.00	
15-00977	07/30/15	08290	PRO FORMA	Police Supplies	Open	160.35	0.00	
15-01083	08/20/15	02195	MGL PRINTING SOLUTIONS	NOTARY SUPPLIES	Open	111.00	0.00	
15-01283	10/09/15	08043	INTERNATIONAL CODE COUNCIL	Code Books	Open	1,432.50	0.00	
15-01286	10/09/15	00008442	IMPACT TECHNOLOGY SOLUTION LLC	Service Contract for Video	Open	1,260.00	0.00	
15-01287	10/09/15	00009000	NFPA - CATALOG REQUEST	NFPA Code Books	Open	457.03	0.00	
15-01289	10/14/15	08149	CRESTLINE CUSTOM IMPRINTED	custom pens	Open	262.10	0.00	
15-01350	10/26/15	07458	GRAINGER	mud shovels	Open	369.60	0.00	
15-01377	11/02/15	00008959	AFTERMATH	patrol car bio-hazard clean up	Open	245.00	0.00	
15-01391	11/04/15	05854	GARDEN STATE HIGHWAY PRODUCTS	Sign Shop Supplies	Open	1,720.00	0.00	
15-01404	11/09/15	01066	LAWYERS DIARY & MANUAL	NJ Lawyers Diary & Manual	Open	217.00	0.00	
15-01418	11/12/15	00008583	W.B. MASON		Open	72.52	0.00	
15-01431	11/16/15	08215	ROBERTS OXYGEN COMPANY, INC.	Oxygen, acetylene	Open	73.35	0.00	
15-01459	11/20/15	05153	TRANSAXLE	San Brakes	Open	1,279.76	0.00	
15-01468	11/20/15	02670	RED THE UNIFORM TAILOR, INC.	Price adjustment	Open	36.00	0.00	
15-01472	11/30/15	00008583	W.B. MASON	SCOTCH TAPE	Open	48.34	0.00	
15-01474	11/30/15	00008511	BERGEY'S TRUCK CENTERS	Sensor	Open	69.91	0.00	
15-01475	11/30/15	00008748	INTERCON TRUCK EQUIPMENT, INC.	snow parts	Open	720.39	0.00	
15-01478	11/30/15	00008784	RILEIGHS OUTDOOR DECOR	light blubs	Open	86.18	0.00	
15-01479	11/30/15	00008816	J KUIPERS ELECTRICAL	DPW work	Open	975.00	0.00	
15-01481	11/30/15	02195	MGL PRINTING SOLUTIONS	TAX SALE NOTICES	Open	524.00	0.00	
15-01483	11/30/15	05515	EDMUNDS AND ASSOCIATES INC.	VALIDATORS	Open	1,520.00	0.00	
15-01484	11/30/15	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor Vehicle Parts	Open	92.80	0.00	
15-01485	11/30/15	00008687	CUSTOM BANDAG MANCHESTER	San. Tires	Open	2,049.44	0.00	
15-01486	11/30/15	07571	CINTAS CORPORATION #62	Cintas	Open	63.50	0.00	
15-01487	11/30/15	08382	BROWNELLS, INC.	AR15 Weapon Tool	Open	116.89	0.00	
15-01489	11/30/15	00008816	J KUIPERS ELECTRICAL	Sign DPW	Open	875.00	0.00	
15-01491	11/30/15	00009158	THE POLICE CHAPLAIN PROGRAM	Police Chaplain Basic Training	Open	195.00	0.00	
15-01492	11/30/15	00810	GRAN-TURK EQUIPMENT CO., INC.	San Truck Parts	Open	600.41	0.00	
15-01493	11/30/15	08218	RECYCLING OF CENTRAL JERSEY	concrete	Open	96.75	0.00	
15-01494	11/30/15	00440	CAUSEWAY FORD LINCOLN MERCURY	PD Parts	Open	1,129.91	0.00	
15-01495	11/30/15	00008668	EASTERN AUTOPARTS WAREHOUSE	vehicle parts	Open	203.33	0.00	
15-01498	12/02/15	06560	JOSEPH FAZZIO INC	Street sign posts	Open	548.94	0.00	
15-01499	12/02/15	00008924	EAGLE EQUIPMENT, INC.	Leaf vac	Open	1,105.23	0.00	
15-01501	12/02/15	03160	TRISH HARDWARE	Keys	Open	5.97	0.00	
15-01502	12/02/15	00008857	RUBBERCYCLE	Tires	Open	400.00	0.00	
15-01503	12/02/15	00008515	ARAMARK UNIFORM SERVICES	clothing	Open	57.57	0.00	
15-01504	12/02/15	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	351.48	0.00	
15-01506	12/02/15	00440	CAUSEWAY FORD LINCOLN MERCURY	PD Parts	Open	391.26	0.00	
15-01507	12/02/15	00008687	CUSTOM BANDAG MANCHESTER	San tires	Open	243.27	0.00	
15-01508	12/02/15	00008884	PETRO CHOICE	Hyd Fluid & Grease	Open	1,553.79	0.00	
15-01510	12/02/15	07571	CINTAS CORPORATION #62	Cintas	Open	63.58	0.00	
15-01511	12/02/15	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vechicle Parts	Open	266.37	0.00	
15-01512	12/02/15	08383	AUTOMOTIVE SHOP EQUIPMENT	Shop Lift	Open	724.25	0.00	
15-01513	12/02/15	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	159.59	0.00	
15-01514	12/02/15	00008796	TSRC INC/DBA FRANK PARSONS CO.	CRUCIAL BX100 500GB SSD	Open	195.00	0.00	
15-01515	12/03/15	03190	TUCKERTON LUMBER CO.	tape	Open	19.98	0.00	
15-01516	12/07/15	02195	MGL PRINTING SOLUTIONS	TAX SALE NOTICES/ENVELOPES	Open	893.00	0.00	
15-01517	12/07/15	00008617	360 BUSINESS SOLUTIONS, INC.	Postage Machine Ink	Open	260.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
15-01518	12/07/15	07627	RIGGINS INC.	Diesel Fuel	Open	3,741.25	0.00	
15-01520	12/07/15	00008884	PETRO CHOICE	DEF Fluid	Open	383.16	0.00	
15-01523	12/07/15	07627	RIGGINS INC.	Gas	Open	1,062.60	0.00	
15-01524	12/07/15	06538	LEXIS NEXIS RISK DATA MGT.	November Commitment	Open	50.00	0.00	
15-01525	12/07/15	06934	E-Z PASS	Pre-paid toll balance	Open	200.00	0.00	
15-01526	12/07/15	00008772	FLEET WASH	Truck washing	Open	483.75	0.00	
15-01527	12/07/15	00008699	WESTERN PEST SERVICES	Monthly	Open	270.00	0.00	
15-01528	12/07/15	00008819	PARTSMASTER	Nuts & bolts	Open	681.33	0.00	
15-01529	12/07/15	00008796	TSRC INC/DBA FRANK PARSONS CO.	OEM Antenna	Open	72.00	0.00	
15-01530	12/07/15	00008728	FEDERAL ELEVATOR	Monthly	Open	145.00	0.00	
15-01531	12/07/15	00009026	COMMUNITY SURGICAL SUPPLY	Narcan Refill	Open	233.75	0.00	
15-01533	12/09/15	00009074	ATLANTIC PRINTING & DESIGN	TAX MAILING	Open	1,019.68	0.00	
15-01535	12/10/15	03160	TRISH HARDWARE	Tape Gorilla	Open	39.96	0.00	
15-01536	12/10/15	08037	WATCHUNG SPRING WATER CO., INC	water	Open	9.98	0.00	
15-01537	12/10/15	00008687	CUSTOM BANDAG MANCHESTER	San tires	Open	233.27	0.00	
15-01538	12/10/15	00440	CAUSEWAY FORD LINCOLN MERCURY	Sender & Moduler	Open	208.78	0.00	
15-01539	12/10/15	00008924	EAGLE EQUIPMENT, INC.	bushing	Open	95.96	0.00	
15-01540	12/10/15	05153	TRANSAXLE	truck brakes	Open	1,472.01	0.00	
15-01541	12/10/15	00008715	LOWE'S HOME CENTERS, INC.	Shop Supplies	Open	155.36	0.00	
15-01543	12/10/15	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	162.15	0.00	
15-01544	12/10/15	07627	RIGGINS INC.	Unleaded Gasoline	Open	2,287.93	0.00	
15-01545	12/10/15	00009165	LEACHROD, LLC	Plow Blade Install Tool	Open	750.00	0.00	
15-01546	12/10/15	00008851	OFFICE BASICS, INC.	Office Supplies	Open	364.04	0.00	
15-01547	12/10/15	00008913	ALLEN'S OIL & PROPANE	Propane	Open	391.77	0.00	
15-01548	12/10/15	07571	CINTAS CORPORATION #62	Cintas	Open	54.40	0.00	
15-01549	12/10/15	00008502	CAPTAIN CAR WASH	monthly	Open	90.00	0.00	
15-01550	12/10/15	07645	HUNTER JERSEY PETERBILT	San Truck parts	Open	469.76	0.00	
15-01551	12/10/15	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	101.70	0.00	
15-01552	12/10/15	08215	ROBERTS OXYGEN COMPANY, INC.	Acetylene, argon	Open	78.14	0.00	
15-01553	12/10/15	00473	CLAYTON BLOCK COMPANY, INC.	sign	Open	52.00	0.00	
15-01554	12/10/15	00008816	J KUIPERS ELECTRICAL	OEM Sign/Safety Lights DPW	Open	3,500.00	0.00	
15-01555	12/10/15	07558	SCHAEFER SYSTEMS INTL., INC.	Wheels and Axles	Open	866.25	0.00	
15-01557	12/14/15	02670	RED THE UNIFORM TAILOR, INC.	ACADEMY UNIFORMS	Open	778.43	0.00	
15-01558	12/14/15	07876	NJSACOP	Mid-Year Meeting & Vendor Show	Open	596.00	0.00	
15-01559	12/14/15	05872	INTERNATIONAL ASSOCIATION	IACP Renewal	Open	150.00	0.00	
15-01560	12/14/15	00009099	GARY M. GLASS, M.D.	Psychiatric Evaluation	Open	350.00	0.00	
15-01561	12/14/15	00009099	GARY M. GLASS, M.D.	Psychiatric Evaluation	Open	350.00	0.00	
15-01562	12/14/15	00009099	GARY M. GLASS, M.D.	Psychiatric Evaluation	Open	350.00	0.00	
15-01563	12/14/15	02565	OCEAN COUNTY POLICE TRAFFIC	2016 Membership	Open	40.00	0.00	
15-01564	12/14/15	00008796	TSRC INC/DBA FRANK PARSONS CO.	2 uninterrupted power supplies	Open	615.82	0.00	
15-01565	12/14/15	00008502	CAPTAIN CAR WASH	Automatic Car Washes	Open	300.40	0.00	
15-01566	12/14/15	00009126	GROFF TRACTOR NEW JERSEY, LLC	Backhoe parts	Open	618.46	0.00	
15-01567	12/14/15	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	476.46	0.00	
15-01568	12/14/15	00008884	PETRO CHOICE	Washer fluid	Open	158.40	0.00	
15-01569	12/14/15	07888	TREASURER STATE OF NEW JERSEY	Continuing Education	Open	300.00	0.00	
15-01570	12/14/15	07739	MOSSMAN'S BUSINESS MACHINES	COPIES MADE	Open	112.94	0.00	
15-01571	12/14/15	07005	OCEAN COUNTY POLICE	CSI 101 Training 63,65,78	Open	225.00	0.00	
15-01572	12/14/15	08316	FOREMOST PROMOTIONS	Fall-Fest arm bands	Open	690.00	0.00	
15-01573	12/14/15	00810	GRAN-TURK EQUIPMENT CO., INC.	San truck Parts	Open	143.70	0.00	
15-01574	12/14/15	07645	HUNTER JERSEY PETERBILT	Starter	Open	563.03	0.00	
15-01575	12/14/15	06044	V. E. RALPH & SON INC.	Medical supplies	Open	99.02	0.00	
15-01578	12/14/15	07627	RIGGINS INC.	Diesel Fuel	Open	3,820.24	0.00	
15-01580	12/14/15	06044	V. E. RALPH & SON INC.	Medical Gloves	Open	75.12	0.00	
15-01581	12/14/15	06245	FARRO'S FAR OUT TEES	Division shirts	Open	1,307.45	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
15-01582	12/16/15	00008924	EAGLE EQUIPMENT, INC.	Leaf truck	Open	430.10	0.00	
15-01583	12/16/15	00440	CAUSEWAY FORD LINCOLN MERCURY	coil asy	Open	98.47	0.00	
15-01584	12/16/15	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	304.00	0.00	
15-01585	12/16/15	02830	SHORE WHEELS, INC.	Wheel alignment	Open	87.15	0.00	
15-01586	12/16/15	00008689	COSTCO	supplies	Open	124.34	0.00	
15-01587	12/16/15	00795	GOODYEAR WHOLESALE TIRE CENTER	Tires	Open	1,613.85	0.00	
15-01588	12/16/15	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	329.65	0.00	
15-01589	12/16/15	07997	RALPH CLAYTON & SONS	Concrete	Open	620.00	0.00	
16-00002	01/05/16	00008913	ALLEN'S OIL & PROPANE	Propane	Open	310.64	0.00	
16-00011	01/05/16	00440	CAUSEWAY FORD LINCOLN MERCURY	motor vehicle parts	Open	59.44	0.00	
16-00014	01/05/16	07587	GENERAL SALES ADMINISTRATION	PD Parts	Open	294.68	0.00	
16-00020	01/05/16	07627	RIGGINS INC.	Diesel Fuel & Gasoline	Open	4,025.04	0.00	
16-00024	01/05/16	05122	TONKS WASTE OIL SERVICE	Waste oil	Open	75.00	0.00	
16-00028	01/05/16	00008796	TSRC INC/DBA FRANK PARSONS CO.	oem sign	Open	79.47	0.00	
16-00052	01/12/16	02100	MATHIS CONSTRUCTION CO.	Sea Meadow Road Repair	Open	5,893.24	0.00	
16D01001	01/05/16	07570	A T & T	MONTHLY BILLING	Open	17.69	0.00	
16D01002	01/05/16	08103	A T & T	MONTHLY BILLING	Open	251.32	0.00	
16D01003	01/05/16	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	48,848.29	0.00	
16D01004	01/05/16	00009012	BRYAN NUSS	MEAL ALLOWANCE	Open	12.00	0.00	
16D01005	01/05/16	00008783	BENEFIT EXPRESS SERVICES	MONTHLY BILLING	Open	17.32	0.00	
16D01006	01/05/16	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	62.02	0.00	
16D01007	01/05/16	00008791	CASA PAYROLL SERVICES	MONTHLY BILLING	Open	333.15	0.00	
16D01008	01/05/16	00008791	CASA PAYROLL SERVICES	MONTHLY BILLING	Open	378.85	0.00	
16D01009	01/05/16	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	12.00	0.00	
16D01010	01/05/16	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	12.00	0.00	
16D01011	01/05/16	07069	CAS DIELMO	MEAL ALLOWANCE	Open	12.00	0.00	
16D01012	01/05/16	06506	COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	931.68	0.00	
16D01013	01/05/16	00008996	DIRECT ENERGY BUSINESS	MONTHLY BILLING	Open	6,140.84	0.00	
16D01014	01/05/16	05515	EDMUNDS AND ASSOCIATES INC.	SOFTWARE/HARDWARE MAINTENANCE	Open	8,144.00	0.00	
16D01015	01/05/16	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/JANUARY 2016	Open	728.50	0.00	
16D01016	01/05/16	00009070	FLEETMATICS USA, LLC	MONTHLY BILLING	Open	1,980.00	0.00	
16D01017	01/05/16	00009011	G.E. CAPITAL	MONTHLY BILLING	Open	192.53	0.00	
16D01018	01/05/16	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/JANUARY 2016	Open	10,604.50	0.00	
16D01019	01/05/16	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/JANUARY 2016	Open	1,061,942.25	0.00	
16D01020	01/05/16	00009056	LINE SYSTEMS	MONTHLY BILLING	Open	3,301.13	0.00	
16D01021	01/05/16	00008968	MARLIN LEASING CORPORATION	MONTHLY BILLING	Open	152.21	0.00	
16D01022	01/05/16	00008606	NEW JERSEY PRESS	ACCT #ASB-0009600	Open	116.65	0.00	
16D01023	01/05/16	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	2,723.66	0.00	
16D01024	01/05/16	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,114.22	0.00	
16D01025	01/05/16	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
16D01026	01/05/16	03996	OCEAN COUNTY LANDFILL	DUMP TICKETS	Open	25,000.00	0.00	
16D01027	01/05/16	02366	OCEAN MUNICIPAL JOINT INS FUND	1ST INSTALLMENT	Open	245,577.23	0.00	
16D01028	01/05/16	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/JANUARY 2016	Open	1,662,092.00	0.00	
16D01029	01/05/16	00008422	ROY MYERS	REIMBURSEMENT/SERVICE TEST	Open	147.00	0.00	
16D01030	01/05/16	00009167	LAW OFFICE OF RICHARD M. KING,	PROFESSIONAL SERVICES	Open	400.00	0.00	
16D01031	01/05/16	06149	REMINGTON,VERNICK & VENA	WATSON B-325.47 L-25	Open	420.00	0.00	
16D01032	01/05/16	06149	REMINGTON,VERNICK & VENA	TOMIE B-319 L-21	Open	70.00	0.00	
16D01033	01/05/16	06149	REMINGTON,VERNICK & VENA	TOMIE B-319 L-21	Open	140.00	0.00	
16D01034	01/05/16	06149	REMINGTON,VERNICK & VENA	PROFESSIONAL SERVICES	Open	945.00	0.00	
16D01035	01/05/16	06149	REMINGTON,VERNICK & VENA	OAK LANE B-292 L-10 & 11	Open	560.00	0.00	
16D01036	01/05/16	06149	REMINGTON,VERNICK & VENA	OAK LANE B-292 L-10 & 11	Open	350.00	0.00	
16D01038	01/05/16	00008941	RUMPF, RUMPF & REID	PROFESSIONAL SERVICES	Open	2,196.25	0.00	
16D01039	01/05/16	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING	Open	406.40	0.00	
16D01040	01/05/16	06337	SPECTERA, INC.	MONTHLY BILLING/JANUARY 2016	Open	2,201.22	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
16D01041	01/05/16	07756	TAYLOR DESIGN GROUP, INC.	OAK LANE	Open	693.50	0.00	
16D01042	01/05/16	06115	THE PRESS OF ATLANTIC CITY	ACCT #103440 INV#1115-103440	Open	104.02	0.00	
16D01043	01/05/16	06750	TREASURER STATE OF NEW JERSEY	WATER USE REGISTRATION	Open	205.00	0.00	
16D01044	01/05/16	00009087	THE RODGERS GROUP, LLC	MONTHLY INSTALLMENT	Open	3,250.00	0.00	
16D01045	01/05/16	06747	TAX COLLECTOR/TREASURERS ASSOC	2016 MEMBERSHIP DUES	Open	400.00	0.00	
16D01046	01/05/16	00979	JOSEPH SORRENTINO	REIMBURSEMENT/TOLLS & PARKING	Open	24.50	0.00	
16D01047	01/11/16	00009172	JONATHAN STEINHAUER	REIMBURSEMENT/ACADEMY UNIFORMS	Open	287.00	0.00	
16D01048	01/05/16	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	305.12	0.00	
16D01049	01/05/16	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00	
16D01050	01/07/16	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	711.85	0.00	
16D01051	01/07/16	00008791	CASA PAYROLL SERVICES	MONTHLY BILLING	Open	377.65	0.00	
16D01052	01/07/16	00009005	XEROX FINANCIAL SERVICES	MONTHLY BILLING	Open	748.76	0.00	
16D01053	01/07/16	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00	
16D01054	01/07/16	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,167.95	0.00	
16D01055	01/07/16	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	132.89	0.00	
16D01056	01/07/16	02300	VERIZON	MONTHLY BILLING	Open	656.21	0.00	
16D01057	01/07/16	07958	BRIAN E. RUMPF, P.C.	PROFESSIONAL SERVICES	Open	5,000.00	0.00	
16D01058	01/07/16	00008902	BELLIA TECH	MONTHLY BILLING	Open	2,879.83	0.00	
16D01059	01/07/16	06205	TOWNSHIP OF STAFFORD	2016 CO-OP MEMBERSHIP DUES	Open	500.00	0.00	
16D01060	01/07/16	06629	TREASURER ST NJ	4TH QTR STATE PERMIT FEES	Open	15,536.00	0.00	
16D01061	01/07/16	00008512	BASS RIVER TOWNSHIP	CONSTRUCTION FEES	Open	4,624.90	0.00	
16D01062	01/07/16	00008911	DCRP	CONTRIBUTION	Open	23.33	0.00	
16D01063	01/07/16	00008911	DCRP	CONTRIBUTION	Open	61.50	0.00	
16D01064	01/07/16	00009169	GARRETT B. & EILEEN L. SMITH	TAX REFUND B-325.99 L-57	Open	242.72	0.00	
16D01065	01/08/16	00009148	MARTIN DELANEY	REIMBURSEMENT/CDL	Open	144.88	0.00	
16D01066	01/08/16	00009108	FARLEIGH DICKINSON UNIVERSITY	TUITION/THORNTON	Open	3,572.00	0.00	
16D01067	01/08/16	07889	TREASURER STATE OF NEW JERSEY	GREEN TRUST/OPEN SPACE PLAN	Open	7,935.20	0.00	
16D01068	01/08/16	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	12.00	0.00	
16D01069	01/08/16	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	12.00	0.00	
16D01070	01/08/16	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	12.00	0.00	
16D01071	01/08/16	02305	NJ CONFERENCE OF MAYORS	2016 MEMBERSHIP DUES	Open	510.00	0.00	
16D01072	01/08/16	06629	TREASURER ST NJ	BASS RIVER STATE PERMIT FEES	Open	913.00	0.00	
16D01073	01/11/16	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	12.00	0.00	
16D01074	01/11/16	05607	J R HENDERSON LABS, INC.	WELL MONITORING	Open	2,220.00	0.00	
16D01075	01/11/16	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	16,112.05	0.00	
16D01076	01/11/16	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	231.25	0.00	
16D01077	01/11/16	06124	T & M ASSOCIATES	2015 HOUSING ELEMENT	Open	22,789.56	0.00	
16D01078	01/11/16	06124	T & M ASSOCIATES	LEPL GIS DEVELOPMENT	Open	8,454.94	0.00	
16D01079	01/11/16	06124	T & M ASSOCIATES	FINAL GRADING PLAN INSPECTION	Open	5,750.00	0.00	
16D01080	01/11/16	06124	T & M ASSOCIATES	PRELIM GRADING PLAN REVIEW	Open	3,000.00	0.00	
16D01081	01/11/16	06124	T & M ASSOCIATES	ROAD OPENING PERMITS	Open	248.00	0.00	
16D01082	01/11/16	06124	T & M ASSOCIATES	BULKHEADS	Open	660.00	0.00	
16D01083	01/11/16	06124	T & M ASSOCIATES	LEHT TOWN CENTER	Open	5,395.00	0.00	
16D01084	01/11/16	06124	T & M ASSOCIATES	LANDFILL POST CLOSURE PLAN	Open	222.00	0.00	
16D01085	01/11/16	06124	T & M ASSOCIATES	HOLLY LAKE DAM	Open	380.00	0.00	
16D01086	01/11/16	06124	T & M ASSOCIATES	NJEIFT PLANNING DOC PREP	Open	310.00	0.00	
16D01087	01/11/16	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	1,170.00	0.00	
16D01088	01/11/16	06124	T & M ASSOCIATES	TAX MAP MAINTENANCE	Open	2,071.00	0.00	
16D01089	01/11/16	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	3,264.65	0.00	
16D01090	01/11/16	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	185.00	0.00	
16D01091	01/11/16	00008666	P.M. CONSULTANTS, LLC	PROFESSIONAL SERVICES	Open	4,375.00	0.00	
16D01092	01/11/16	00008666	P.M. CONSULTANTS, LLC	PROFESSIONAL SERVICES	Open	3,156.25	0.00	
16D01093	01/11/16	06149	REMINGTON,VERNICK & VENA	BULKHEAD PERMITS	Open	720.00	0.00	
16D01094	01/11/16	00009134	JDM PLANNING ASSOCIATES, LLC	COURT APPOINTED MASTER SERVICE	Open	3,340.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
16D01095	01/11/16	00009170	MUNICIPAL EXCESS LIABILITY	RETENTION/COINSURANCE INVOICE	Open	35,465.45	0.00	
16D01096	01/11/16	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/NOVEMBER 2015	Open	1,049.00	0.00	
16D01097	01/11/16	00009171	JULIE RAI	REIMBURSEMENT/ 2 TIRES & TOW	Open	560.61	0.00	
16D01098	01/11/16	06149	REMINGTON,VERNICK & VENA	DEBOER B-326.32 L-50	Open	105.00	0.00	
16D01099	01/11/16	06149	REMINGTON,VERNICK & VENA	DONNELLY B-325.51 L-72	Open	210.00	0.00	
16D01100	01/11/16	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00	
16D01101	01/11/16	06124	T & M ASSOCIATES	MARSH RESTORATION	Open	28,625.00	0.00	
16D01102	01/11/16	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,138.80	0.00	
ES-00127	01/11/16	06124	T & M ASSOCIATES	dev's escrow bills 1-14-16	Open	56,130.75	0.00	
ES-00128	01/11/16	00008603	THOMAS BYRD	closing of escrow account	Open	502.78	0.00	
ES-00129	01/11/16	00008658	JERSEY SHORE LAWN & SPRINKLER	closing of escrow account	Open	501.70	0.00	
PB-00236	01/11/16	00008839	BRADY & KUNZ, P.C.	planning board bills 1-14-16	Open	341.00	0.00	

Total Purchase Orders: 224 Total P.O. Line Items: 0 Total List Amount: 3,450,244.63 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
5-01	166,808.66	0.00	166,808.66	0.00	0.00	0.00
5-21	26,589.31	0.00	26,589.31	0.00	0.00	0.00
Year Total:	193,397.97	0.00	193,397.97	0.00	0.00	0.00
6-01	3,135,439.07	0.00	3,135,439.07	0.00	0.00	0.00
6-21	3,340.00	0.00	3,340.00	0.00	0.00	0.00
6-26	0.00	0.00	0.00	0.00	0.00	57,476.23
Year Total:	3,138,779.07	0.00	3,138,779.07	0.00	0.00	57,476.23
C-04	6,759.49	0.00	6,759.49	0.00	0.00	0.00
G-02	42,474.94	0.00	42,474.94	0.00	0.00	0.00
T-13	11,356.93	0.00	11,356.93	0.00	0.00	0.00
Total Of All Funds:	3,392,768.40	0.00	3,392,768.40	0.00	0.00	57,476.23

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DAVID SCHLICK	522068272	341.00	0.00	341.00
FOUR SEASONS @ HARBOUR BAY	88693	3,216.30	0.00	3,216.30
FOUR SEASONS @ HARBOUR BAY	88725	7,897.20	0.00	7,897.20
FOUR SEASONS @ HARBOUR BAY	88728	900.00	0.00	900.00
FOUR SEASONS @ HARBOUR BAY	88730	240.00	0.00	240.00
FOUR SEASONS @ HARBOUR BAY	88734	3,117.25	0.00	3,117.25
JERSEY SHORE LAWN SPRINKLER	88785	501.70	0.00	501.70
THOMAS BYRD	88817	502.78	0.00	502.78
GS Realty - Fomoor Tallwoods	88828	2,269.00	0.00	2,269.00
Primax Prop - Tractor Sup Insp	88844	3,626.00	0.00	3,626.00
TYLER HOMES, LLC	88851	780.00	0.00	780.00
Walmart Inspection Escrow	88856	33,769.00	0.00	33,769.00
Callazzo Properties - Insp.	88866	316.00	0.00	316.00
Total Of All Projects:		57,476.23	0.00	57,476.23

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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 # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15D12094	12/09/15	01099 LEHT MUNICIPAL UTILITIES AUTH.									
1		WATER SEWER 11/30-12/8/15	72,631.91	5-01-55-001-007		B TAX REFUNDS (OVERPAYMENTS)	R	12/09/15	12/09/15		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 72,631.91 Total Void Amount: 0.00

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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 # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15D12095	12/15/15	01099 LEHT MUNICIPAL UTILITIES AUTH.									
1 WATER/SEWER 12/9-12/14/15			123,920.94	5-01-55-001-007		B TAX REFUNDS (OVERPAYMENTS)	R	12/15/15	12/15/15		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 123,920.94 Total Void Amount: 0.00

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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 # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15D12096	12/16/15	01099 LEHT MUNICIPAL UTILITIES AUTH.									
1 WATER/SEWER	12/15/15		34,607.47	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	12/16/15	12/16/15		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 34,607.47 Total Void Amount: 0.00

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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 # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15D12097	12/16/15	01099 LEHT MUNICIPAL UTILITIES AUTH.									
1 PAYMENTS PRIOR TO SALE			3,832.45	5-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	12/16/15	12/16/15		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 3,832.45 Total Void Amount: 0.00

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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 # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15D12098	12/22/15	07887 TREASURER STATE OF NEW JERSEY									
1 FIRE PERMIT/COMMUNITY CENTER			42.00	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	12/22/15	12/22/15		
15D12099	12/22/15	07888 TREASURER STATE OF NEW JERSEY									
1 WELDING PERMIT			42.00	5-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	12/22/15	12/22/15		

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 84.00 Total Void Amount: 0.00