

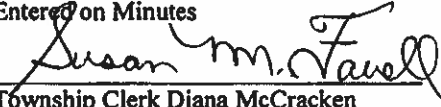
**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2021-103**

APRIL 8, 2021

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	\$ 3,051,971.76	
		CAPITAL	\$ 36,698.25	
		GRANTS	\$ 1,217.00	
		RECREATION	\$	
		ESCROW	\$ 5,043.05	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 23,318.70	
		PLANNING BOARD	\$	
		ESCROWS	\$ 16,506.75	
		AFFORDABLE HOUSING	\$	
		WIRE TRANSFER	\$	
		TOTAL	\$ 3,134,755.51	10809-10920

Entered on Minutes



 Township Clerk Diana McCracken
 Deputy Township Clerk Susan M. Farrell, RMC


April 8, 2021
 Date

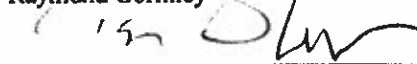
Approved:


 Mayor John Kehm


 Deputy Mayor Blaise Scibetta


 Barbara Jo Crea


 Raymond Gormley


 Lisa Stevens

Committeewoman Crea abstained on items 21D04015, 21D04036, 21D04037, 21D04076, and 21D04077

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
20-00224	02/19/20	00008531	ATLANTIC TACTICAL	VEST LINERS	Open	672.00	0.00
20-00825	09/01/20	06556	CMZ TOOLS, LLC	Tools	Open	225.00	0.00
20-01019	10/22/20	07872	SANDY T STONE & GARDEN CENTER	Beach Sand	Open	232.50	0.00
20-01109	11/19/20	00008552	CASCADE ENGINEERING	wheels	Open	242.50	0.00
20-01126	12/03/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel Fuel	Open	2,548.44	0.00
21-00048	01/11/21	00008618	MCNEILUS TRUCK & MFG. CO.	San truck parts	Open	392.33	0.00
21-00050	01/14/21	06642	MAJOR POLICE SUPPLY	vehicle 83 upfit	Open	11,483.00	0.00
21-00054	01/14/21	07473	TIMES-BEACON FINANCIAL DEPT.	Newspaper Subscription	Open	28.61	0.00
21-00066	01/20/21	00008618	MCNEILUS TRUCK & MFG. CO.	Spill protector	Open	1,063.03	0.00
21-00080	01/27/21	06642	MAJOR POLICE SUPPLY	Additional equip for veh 83	Open	1,372.09	0.00
21-00104	01/27/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	4,975.23	0.00
21-00107	01/27/21	00009576	CITY OF PHILADELPHIA	1670 motorcycle training	Open	800.00	0.00
21-00112	02/02/21	00008583	W.B. MASON	Office Supplies	Open	115.13	0.00
21-00130	02/02/21	00008819	PARTSMASTER	shop supplies	Open	445.72	0.00
21-00141	02/02/21	08330	ULINE.COM	Janitorial supplies	Open	524.06	0.00
21-00145	02/09/21	05341	TRETTIN PLUMBING/HEATING, LLC	PD	Open	330.00	0.00
21-00155	02/09/21	06224	ENTENMANN-ROVIN CO	Chiefs Badge	Open	163.25	0.00
21-00157	02/09/21	00008583	W.B. MASON	Office Supplies	Open	104.02	0.00
21-00161	02/09/21	05938	SIRCHIE FINGER PRINT LAB	Evidence Supplies	Open	359.40	0.00
21-00163	02/09/21	00008913	ALLEN'S OIL & PROPANE	Propane	Open	816.31	0.00
21-00169	02/09/21	07876	NJSACOP	New Police Chief Orientation	Open	600.00	0.00
21-00193	02/22/21	00008656	ULTRA EQUIPMENT, LLC	Snow Plow parts	Open	450.95	0.00
21-00194	02/22/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel Fuel	Open	2,273.95	0.00
21-00196	02/22/21	06934	E-Z PASS	Replenish account	Open	200.00	0.00
21-00197	02/22/21	05341	TRETTIN PLUMBING/HEATING, LLC	PD	Open	450.00	0.00
21-00198	02/22/21	00008515	ARAMARK UNIFORM SERVICES	Contract clothing	Open	103.98	0.00
21-00210	02/26/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	420.77	0.00
21-00212	02/26/21	06476	NEW JERSEY PLANNING OFFICIALS	Mandatory Training Class	Open	121.00	0.00
21-00215	03/02/21	00009583	LUCKY DOG PET SERVICES	KP training	Open	450.00	0.00
21-00216	03/02/21	06044	V. E. RALPH & SON INC.	First Aid Bag/rubber gloves	Open	584.80	0.00
21-00217	03/02/21	00009506	TEAM LIFE, INC.	Defib pads	Open	354.00	0.00
21-00218	03/02/21	00009198	J. HARRIS ACADEMY	Search and Seizure Class	Open	195.00	0.00
21-00220	03/02/21	00008502	CAPTAIN CAR WASH, INC.	Car washes	Open	226.00	0.00
21-00221	03/02/21	07627	RIGGINS INC.	Gasoline	Open	1,813.93	0.00
21-00222	03/02/21	03160	TRISH HARDWARE	Sledge hammers	Open	95.98	0.00
21-00223	03/02/21	00009554	CAPTAIN CAR WASH II	Automatic car wash	Open	462.00	0.00
21-00226	03/02/21	07627	RIGGINS INC.	Unleaded Gasoline	Open	359.69	0.00
21-00227	03/02/21	07627	RIGGINS INC.	Unleaded gasoline	Open	3,701.78	0.00
21-00228	03/02/21	07627	RIGGINS INC.	Unleaded gasoline	Open	1,711.80	0.00
21-00229	03/02/21	00009090	GUARDIAN TRACKING, LLC	Guardian Service	Open	2,899.00	0.00
21-00231	03/02/21	00009198	J. HARRIS ACADEMY	Search & Seizure Training	Open	780.00	0.00
21-00232	03/05/21	00008854	HOME DEPOT	Cabinet	Open	417.61	0.00
21-00233	03/05/21	00009202	ACTION UNIFORM CO., LLC	Trouser 1687	Open	98.00	0.00
21-00234	03/05/21	08135	SOUTH SHORE TOWING & RECOVERY	vehicle impound	Open	160.50	0.00
21-00235	03/05/21	00008583	W.B. MASON	OFFICE SUPPLIES	Open	17.30	0.00
21-00236	03/11/21	00009579	BIS DIGITAL, INC.	ON SITE MAINTENANCE RENEWAL	Open	1,470.00	0.00
21-00238	03/11/21	02195	MGL PRINTING SOLUTIONS	delinquent notices	Open	219.00	0.00
21-00240	03/11/21	06538	LEXIS NEXIS RISK DATA MGT.	Final invoice minimum commitme	Open	150.00	0.00
21-00241	03/11/21	08135	SOUTH SHORE TOWING & RECOVERY	Impound	Open	145.50	0.00
21-00242	03/11/21	00008971	GOOGLE, INC.	G-suite	Open	388.92	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00244	03/12/21	00009082	HEWLETT-PACKARD COMPANY	PC/MONITOR	Open	559.00	0.00
21-00245	03/17/21	00008511	BERGEY'S TRUCK CENTERS	Oil Pan	Open	1,363.50	0.00
21-00246	03/17/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor veicle parts	Open	507.73	0.00
21-00247	03/17/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	2,182.40	0.00
21-00248	03/17/21	00008913	ALLEN'S OIL & PROPANE	Propane	Open	972.55	0.00
21-00249	03/17/21	03160	TRISH HARDWARE	Brooms	Open	77.96	0.00
21-00250	03/17/21	07627	RIGGINS INC.	Gasoline	Open	1,250.37	0.00
21-00251	03/17/21	07044	ATLANTIC SALT, INC.	Salt	Open	2,924.49	0.00
21-00252	03/17/21	00009394	TIREHUB, LLC	Tire	Open	62.99	0.00
21-00253	03/17/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	1,727.29	0.00
21-00255	03/17/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel Fuel	Open	3,173.73	0.00
21-00256	03/17/21	00009460	AMACC	assessment seminar	Open	25.00	0.00
21-00257	03/17/21	00009952	RUTGERS LIFELONG LEARNING CTR	PURCHASING AGENT CERT CLASSES	Open	1,765.00	0.00
21-00258	03/18/21	00009465	AUTO PARTS CONNECTION MA	Motor vehicle parts	Open	106.92	0.00
21-00260	03/18/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	161.84	0.00
21-00262	03/18/21	00008514	WHITEMARSH CORPORATION	Hose Retractor	Open	269.15	0.00
21-00264	03/18/21	08148	ANJR	Meeting	Open	120.00	0.00
21-00265	03/18/21	06245	FARRO'S FAR OUT TEES	Hats and Caps	Open	497.87	0.00
21-00266	03/18/21	06718	DEL VEL CHEM	Fluorescent bulbs	Open	95.20	0.00
21-00267	03/18/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	303.32	0.00
21-00269	03/18/21	00009414	JOHNSON CONTROLS FIRE	Fire Extinguishers	Open	1,554.98	0.00
21-00270	03/18/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	557.39	0.00
21-00272	03/18/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	4,099.80	0.00
21-00273	03/18/21	00440	CAUSEWAY FORD LINCOLN MERCURY	PD Vehicle parts	Open	313.58	0.00
21-00274	03/18/21	00008699	WESTERN PEST SERVICES	Monthly Inspection	Open	328.01	0.00
21-00275	03/18/21	00008772	FLEET WASH	Truck wash	Open	1,236.60	0.00
21-00276	03/18/21	06622	LORCO PETROLEUM SERVICES	OIL	Open	275.00	0.00
21-00277	03/18/21	07044	ATLANTIC SALT, INC.	SALT	Open	2,780.18	0.00
21-00278	03/18/21	00008854	HOME DEPOT	Drawer slide	Open	144.22	0.00
21-00279	03/18/21	00008906	TOZOUR ENERGY SYSTEMS, INC.	Quarterly	Open	12,499.75	0.00
21-00281	03/18/21	00009570	OLD DOMINION BRUSH CO., INC.	Clutch	Open	305.75	0.00
21-00282	03/18/21	00009968	MID ATLANTIC TOOLS	Hose cutter	Open	40.00	0.00
21-00284	03/18/21	00008813	CAMDEN BAG & PAPER CO., LLC	Janitorial supplies	Open	745.94	0.00
21-00285	03/18/21	00008884	PETRO CHOICE	DEF Fluid	Open	457.45	0.00
21-00286	03/18/21	08383	AUTOMOTIVE SHOP EQUIPMENT	Shop Lift inspection	Open	473.65	0.00
21-00288	03/24/21	00009465	AUTO PARTS CONNECTION MA	wheel Dolly	Open	117.58	0.00
21-00289	03/24/21	00008854	HOME DEPOT	Compressor	Open	139.98	0.00
21-00290	03/24/21	02764	SAFELITE ASSOC. SHOP #790	windshield	Open	209.99	0.00
21-00291	03/24/21	00008913	ALLEN'S OIL & PROPANE	Propane	Open	999.19	0.00
21-00292	03/24/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	174.55	0.00
21-00293	03/24/21	00009954	INTERSTATE BATTERIES, INC.	Batteries	Open	255.90	0.00
21-00294	03/24/21	00009578	READY REFRESH BY NESTLE,	Water	Open	34.91	0.00
21-00296	03/24/21	00440	CAUSEWAY FORD LINCOLN MERCURY	PD Car Parts	Open	506.04	0.00
21-00299	03/24/21	05153	TRANSAXLE LLC, AR	Cartridges	Open	196.42	0.00
21-00302	03/24/21	06622	LORCO PETROLEUM SERVICES	Oil	Open	175.00	0.00
21-00308	03/24/21	00009965	SPRAGUE OPERATING RESOURCES,	Dieselfuel	Open	2,298.24	0.00
21-00309	03/24/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	240.21	0.00
21D04001	03/25/21	00009306	A T & T	MONTHLY BILLING	Open	2,009.81	0.00
21D04002	03/25/21	08103	A T & T	MONTHLY PHONE CHARGES	Open	253.15	0.00
21D04003	03/25/21	00009306	A T & T	MONTHLY PHONE CHARGES	Open	170.02	0.00
21D04004	03/25/21	07862	ATLANTIC CITY ELECTRIC	TOWNSHIP ELECTRIC CHARGES	Open	53,734.93	0.00
21D04005	03/25/21	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	558.00	0.00
21D04006	03/25/21	00009219	BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICES	Open	545.00	0.00
21D04007	03/25/21	00009179	CASA REPORTING SERVICES	YEAR END CHARGES	Open	519.40	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21D04008	03/25/21	00008791	CASA PAYROLL SERVICES, LLC	PROFESSIONAL SERVICES	Open	356.85	0.00
21D04009	03/25/21	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	395.95	0.00
21D04010	03/25/21	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	132.00	0.00
21D04012	03/25/21	06489	DEARBORN LIFE INSURANCE CO.	APRIL INSURANCE CHARGES	Open	706.80	0.00
21D04013	03/25/21	07013	FED EX	DELIVERY EXPENSES	Open	30.42	0.00
21D04014	03/25/21	07631	GENERAL CODE PUBLISHERS	PROFESSIONAL SERVICES	Open	1,195.00	0.00
21D04015	03/26/21	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
21D04016	03/25/21	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL SERVICES	Open	3,249.00	0.00
21D04017	03/25/21	06841	HORIZON BCBSNJ	DENTAL INSURANCE	Open	10,102.72	0.00
21D04018	03/25/21	06841	HORIZON BCBSNJ	HEALTH INSURANCE	Open	300,186.98	0.00
21D04019	03/25/21	00009963	KASEY POWERS	NOTARY COMM REIMBURSEMENT	Open	30.00	0.00
21D04020	03/25/21	00008731	KYOCERA DOCUMENT SOLUTIONS AME	PROFESSIONAL SERVICES	Open	299.99	0.00
21D04021	03/25/21	01090	LITTLE EGG HARBOR BOARD OF	TAX LEVY/APRIL 2021	Open	1,079,920.58	0.00
21D04022	03/25/21	00009151	NET CARRIER TELECOM, INC.	INTERNET SERVICES	Open	772.54	0.00
21D04023	03/25/21	00008606	NEW JERSEY PRESS	PROFESSIONAL SERVICES	Open	263.17	0.00
21D04024	03/25/21	06478	NEW JERSEY NATURAL GAS CO.	GAS EXPENSES	Open	3,922.87	0.00
21D04025	03/25/21	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY - APRIL	Open	1,302,121.00	0.00
21D04026	03/25/21	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
21D04027	03/25/21	00008674	PATRIOT SOLUTIONS VOICE AND	PROFESSIONAL SERVICES	Open	265.00	0.00
21D04028	03/25/21	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	41.25	0.00
21D04029	03/25/21	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	423.75	0.00
21D04030	03/25/21	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	423.75	0.00
21D04031	03/25/21	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	41.25	0.00
21D04032	03/25/21	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	77.50	0.00
21D04033	03/25/21	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	160.00	0.00
21D04034	03/25/21	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	77.50	0.00
21D04035	03/25/21	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	247.50	0.00
21D04036	03/25/21	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	277.20	0.00
21D04037	03/25/21	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	381.15	0.00
21D04038	03/25/21	06124	T & M ASSOCIATES, CORP.	ENGINEER SERVICES	Open	78.00	0.00
21D04040	03/25/21	07887	TREASURER STATE OF NEW JERSEY	GREEN TRUST/REC COMPLEX	Open	7,772.90	0.00
21D04041	03/25/21	00009980	UNITED HEALTH CARE	HEALTHCARE MONTHLY	Open	2,576.72	0.00
21D04042	03/25/21	00009395	VERIZON CONNECT	PHONE SERVICES	Open	2,016.00	0.00
21D04043	03/25/21	00009395	VERIZON CONNECT	PHONE SERVICES	Open	2,016.00	0.00
21D04044	03/25/21	00009395	VERIZON CONNECT	PHONE SERVICES	Open	2,016.00	0.00
21D04045	03/25/21	07821	COMCAST	CABLE/INTERNET SERVICES	Open	1,538.18	0.00
21D04046	03/25/21	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	41.53	0.00
21D04047	03/25/21	06750	TREASURER STATE OF NEW JERSEY	GREEN TRUST / REC COMPLEX	Open	15,545.80	0.00
21D04048	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	8,351.50	0.00
21D04049	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	266.00	0.00
21D04050	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	2,101.00	0.00
21D04051	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	104.00	0.00
21D04052	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	7,875.75	0.00
21D04053	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	300.00	0.00
21D04054	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	500.00	0.00
21D04055	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	300.00	0.00
21D04056	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	4,294.00	0.00
21D04057	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	607.50	0.00
21D04058	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	1,252.00	0.00
21D04059	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	162.00	0.00
21D04060	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	1,134.00	0.00
21D04061	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	351.00	0.00
21D04062	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	972.00	0.00
21D04063	03/26/21	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	1,884.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21D04064	03/29/21	02300 VERIZON	PHONE CHARGES	Open	102.94	0.00	
21D04065	03/29/21	00009306 A T & T	MONTHLY PHONE CHARGES	Open	232.40	0.00	
21D04066	03/30/21	00009306 A T & T	MONTHLY PHONE EXPENSES	Open	1,599.51	0.00	
21D04067	03/30/21	06890 VERIZON WIRELESS	MONTHLY PHONE CHARGES	Open	1,142.28	0.00	
21D04068	04/01/21	06629 TREASURER ST NJ	STATE PERMIT FEES/1ST QUARTER	Open	5,511.00	0.00	
21D04069	04/01/21	06629 TREASURER ST NJ	BASS RIVER STATE PERMIT FEES	Open	287.00	0.00	
21D04070	04/01/21	00009316 XEROX CORPORATION	PROFESSIONAL SERVICES	Open	878.23	0.00	
21D04071	04/05/21	07867 TREASURER, STATE OF NEW JERSEY	APPLICATION REVIEW FEE	Open	18,000.00	0.00	
21D04072	04/05/21	06126 CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00	
21D04073	04/05/21	00009593 ARNOLD R. & LYNN BEHRMAN	TAX REFUND - BL 194, LOT 2-17	Open	1,743.85	0.00	
21D04074	04/05/21	00009497 ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	37,487.55	0.00	
21D04075	04/05/21	02365 OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/DECEMBER 2020	Open	64.00	0.00	
21D04076	04/05/21	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	504.00	0.00	
21D04077	04/05/21	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	469.35	0.00	
21D04078	04/05/21	00008783 BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00	
21D04079	04/05/21	06149 REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	1,200.00	0.00	
21D04080	04/05/21	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	443.40	0.00	
21D04081	04/05/21	08262 BROADVIEW NETWORKS	MONTHLY BILLING	Open	93.69	0.00	
21D04082	04/05/21	08072 VERIZON COMMUNICATIONS	MONTHLY PHONE CHARGES	Open	64.95	0.00	
21D04083	04/05/21	00009001 CMRS-FP	POSTAGE	Open	10,000.00	0.00	
21D04084	04/05/21	00008902 BELLIA TECH, LLC	POLICE WEBSITE	Open	6,348.00	0.00	
21D04085	04/06/21	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
21D04086	04/06/21	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
21D04087	04/06/21	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
21D04088	04/06/21	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
ES-00250	04/01/21	06124 T & M ASSOCIATES, CORP.	Escrow Bills	Open	16,308.75	0.00	
PB-00362	03/12/21	06124 T & M ASSOCIATES, CORP.	Planning Board Bill	Open	198.00	0.00	
Total Purchase Orders: 185 Total P.O. Line Items: 0 Total List Amount: 3,134,755.51 Total Void Amount:							0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
	0-01	18,076.78	0.00	18,076.78	0.00	0.00	0.00
	1-01	3,033,894.98	0.00	3,033,894.98	0.00	0.00	0.00
	1-20	23,318.70	0.00	23,318.70	0.00	0.00	0.00
	1-26	0.00	0.00	0.00	0.00	0.00	16,506.75
Year Total:		3,057,213.68	0.00	3,057,213.68	0.00	0.00	16,506.75
	C-04	36,698.25	0.00	36,698.25	0.00	0.00	0.00
	G-02	1,217.00	0.00	1,217.00	0.00	0.00	0.00
	T-13	5,043.05	0.00	5,043.05	0.00	0.00	0.00
Total of All Funds:		3,118,248.76	0.00	3,118,248.76	0.00	0.00	16,506.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
R&R Holdings, LLC	522068290	198.00	0.00	198.00
FOUR SEASONS @ HARBOUR BAY	88695	485.50	0.00	485.50
FOUR SEASONS @ HARBOUR BAY	88728	382.75	0.00	382.75
FOUR SEASONS @ HARBOUR BAY	88730	312.75	0.00	312.75
FOUR SEASONS @ HARBOUR BAY	88734	312.75	0.00	312.75
NJNG- 292 Otis Bog Road	88971	210.00	0.00	210.00
The Estates- Inspection Escrow	88973	10,890.50	0.00	10,890.50
njng - 259 Otis Bog Road	88974	210.00	0.00	210.00
NJNG - Mullica, Mohawk & Delaw	88978	663.00	0.00	663.00
NJNG - Bridge Road	88979	151.00	0.00	151.00
NJNG - 11 Saratoga Lake Drive	88980	70.00	0.00	70.00
Adwin-Little Egg Self Storage	88981	2,499.00	0.00	2,499.00
Storage Masters - Inspection	88983	121.50	0.00	121.50
Total Of All Projects:		<u>16,506.75</u>	<u>0.00</u>	<u>16,506.75</u>