

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2021- 124**

**MAY 13, 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	\$ 5,796,646.82	
		CAPITAL	\$ 45,259.75	
		GRANTS	\$ 17,868.86	
		RECREATION	\$	
		ESCROW	\$ 24,642.43	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 18,916.48	
		AFFORDABLE HOUSING	\$	
		WIRE TRANSFER	\$	
			<b>TOTAL</b>	

Committeewoman Crea abstained on 21-05034 & 21-05073

Entered on Minutes



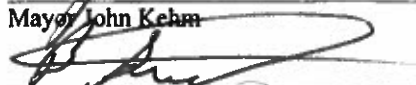
~~Township Clerk Diana McCracken~~  
Deputy Township Clerk Susan M. Farrell, RMC


May 13, 2021

Date

Approved

  
Mayor John Kehm

  
Deputy Mayor Blaise Scibetta

  
Barbara Jo Crea

  
Raymond Gormley

  
Lisa Stevens



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00326	04/07/21	00009465	AUTO PARTS CONNECTION MA	Motor vehicle parts	Open	223.36	0.00
21-00327	04/07/21	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	205.00	0.00
21-00328	04/07/21	00008748	INTERCON TRUCK EQUIPMENT, INC.	Snow Truck repair	Open	1,138.25	0.00
21-00330	04/07/21	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	520.00	0.00
21-00331	04/07/21	00008854	HOME DEPOT	Locks	Open	20.06	0.00
21-00332	04/07/21	00008431	COLLIFLOWER, INC.	Hyd Parts	Open	393.32	0.00
21-00333	04/07/21	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	49.11	0.00
21-00334	04/07/21	00009099	GARY M. GLASS, M.D.	Brett Behrens Psych Invoice	Open	350.00	0.00
21-00335	04/07/21	00009386	AMERICAN BITUMINOUS CO., INC.	Cold Patch	Open	3,578.58	0.00
21-00336	04/07/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	223.38	0.00
21-00337	04/07/21	07736	J.J. KELLER & ASSOCIATES, INC.	Driver books	Open	441.61	0.00
21-00338	04/07/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	2,139.83	0.00
21-00339	04/07/21	00009414	JOHNSON CONTROLS FIRE	5 year inspection Admin bldg.	Open	1,461.21	0.00
21-00341	04/07/21	07645	HUNTER JERSEY PETERBILT	Battery switch	Open	191.15	0.00
21-00342	04/07/21	08215	ROBERTS OXYGEN COMPANY, INC.	Argon & Acetylene	Open	113.94	0.00
21-00343	04/07/21	00008618	MCNEILUS TRUCK & MFG. CO.	Cylinder	Open	1,494.55	0.00
21-00344	04/07/21	05153	TRANSAXLE LLC, AR	San Truck Parts	Open	290.11	0.00
21-00347	04/07/21	00008913	ALLEN'S OIL & PROPANE	Propane	Open	580.65	0.00
21-00348	04/07/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel Fuel	Open	2,274.36	0.00
21-00349	04/07/21	00009394	TIREHUB, LLC	PD Tires	Open	1,698.86	0.00
21-00350	04/07/21	02764	SAFELITE ASSOC. SHOP #790	windshield	Open	349.97	0.00
21-00351	04/07/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	620.65	0.00
21-00352	04/07/21	05710	KENNEDY CULVERT & SUPPLY CO	Pipe	Open	574.88	0.00
21-00353	04/07/21	00008514	WHITEMARSH CORPORATION	Gas Tanks	Open	752.00	0.00
21-00355	04/14/21	00783	GANN LAW BOOKS	Gann Law Book	Open	210.00	0.00
21-00358	04/14/21	00008618	MCNEILUS TRUCK & MFG. CO.	San Truck Parts	Open	429.95	0.00
21-00359	04/14/21	07627	RIGGINS INC.	Gasoline	Open	1,193.79	0.00
21-00360	04/14/21	00009589	TONY SANCHEZ LTD.	Plow Parts	Open	941.26	0.00
21-00362	04/14/21	06622	LORCO PETROLEUM SERVICES	OIL	Open	125.00	0.00
21-00363	04/14/21	00008515	ARAMARK UNIFORM SERVICES	Contract clothing	Open	39.00	0.00
21-00364	04/14/21	02321	TREASURER ST OF NJ NJDEPE	DEP Stickers	Open	3,380.00	0.00
21-00365	04/14/21	02195	MGL PRINTING SOLUTIONS	window envelopes	Open	393.00	0.00
21-00368	04/14/21	00009592	TWIN ROCKS SPRING WATER	Water	Open	55.98	0.00
21-00369	04/14/21	00009279	LIBERTY ELEVATOR CORPORATION	Monthly	Open	168.00	0.00
21-00370	04/14/21	00009590	NOREGON SYSTEMS	Software	Open	2,246.40	0.00
21-00371	04/14/21	00009414	JOHNSON CONTROLS FIRE	Monitoring	Open	645.15	0.00
21-00373	04/14/21	00008571	URNER BARRY PRINTING & MAILING	General Licenses	Open	179.00	0.00
21-00374	04/15/21	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	97.90	0.00
21-00375	04/15/21	00009178	MERCER SPRING CORPORATION	San Truck parts	Open	402.00	0.00
21-00376	04/15/21	00009465	AUTO PARTS CONNECTION MA	Shop supplies	Open	72.98	0.00
21-00377	04/15/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	407.47	0.00
21-00378	04/15/21	00784	GENERAL SPRING SERVICE	Bolts	Open	18.00	0.00
21-00380	04/15/21	00008687	CUSTOM BANDAG MANCHESTER	Tire repairs	Open	97.00	0.00
21-00381	04/15/21	00009299	PRICED RITE TOWING, CORP.	Tows	Open	1,166.50	0.00
21-00382	04/15/21	00009588	GABRIELL TRUCK SALES, LLC	San Truck Parts	Open	837.17	0.00
21-00383	04/15/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel Fuel	Open	2,929.43	0.00
21-00384	04/15/21	00008854	HOME DEPOT	Little Treasurers	Open	212.29	0.00
21-00385	04/15/21	00009954	INTERSTATE BATTERIES, INC.	Batteries	Open	442.35	0.00
21-00387	04/15/21	00009033	MCGRATH MUNICIPAL EQUIPMENT	Leaf Vac	Open	216.75	0.00
21-00388	04/15/21	00009299	PRICED RITE TOWING, CORP.	Tow	Open	650.00	0.00
21-00389	04/15/21	06934	E-Z PASS	Replenish account	Open	200.00	0.00
21-00390	04/15/21	07627	RIGGINS INC.	Unleaded Gasoline	Open	2,415.31	0.00
21-00391	04/15/21	07627	RIGGINS INC.	Unleaded Gasoline	Open	3,284.98	0.00
21-00394	04/21/21	00008511	BERGEY'S TRUCK CENTERS	Pump	Open	1,219.85	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00395	04/21/21	00008853	LOWES #2260	Little treasurers	Open	18.96	0.00
21-00396	04/21/21	00008699	WESTERN PEST SERVICES	Monthly	Open	328.01	0.00
21-00397	04/21/21	00008721	INTERSTATE MOBILE CARE, IN.	CDL Testing	Open	614.00	0.00
21-00398	04/21/21	00008813	CAMDEN BAG & PAPER CO., LLC	Janitorial supplies	Open	1,742.31	0.00
21-00399	04/21/21	00008884	PETRO CHOICE	DEF	Open	630.30	0.00
21-00401	04/21/21	03160	TRISH HARDWARE	Bolts	Open	1.05	0.00
21-00402	04/21/21	00008857	RUBBERCYCLE	Tires	Open	269.00	0.00
21-00403	04/21/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	2,532.42	0.00
21-00407	04/22/21	00009465	AUTO PARTS CONNECTION MA	wheel dolly	Open	113.40	0.00
21-00408	04/22/21	02830	SHORE WHEELS, INC.	Alignment	Open	114.35	0.00
21-00409	04/22/21	08330	ULINE.COM	Speedy dri	Open	629.78	0.00
21-00410	04/22/21	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	384.18	0.00
21-00411	04/22/21	00008511	BERGEY'S TRUCK CENTERS	San Truck parts	Open	1,528.53	0.00
21-00412	04/22/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	167.21	0.00
21-00413	04/22/21	07627	RIGGINS INC.	Gasoline	Open	1,666.80	0.00
21-00414	04/22/21	00009538	AMAZON BUSINESS	Various supplies, PC speakers	Open	114.85	0.00
21-00415	04/22/21	00009529	NJ LOGO WEAR	ENVR. COMM. EVENT SUPPLIES	Open	1,088.36	0.00
21-00416	04/27/21	00009968	MID ATLANTIC TOOLS	Supplies	Open	168.16	0.00
21-00419	04/27/21	00008853	LOWES #2260	Sports complex	Open	39.46	0.00
21-00421	04/27/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	150.29	0.00
21-00429	04/27/21	03160	TRISH HARDWARE	Gras seed	Open	17.99	0.00
21-00431	04/27/21	00008721	INTERSTATE MOBILE CARE, IN.	CDL TESTING	Open	582.00	0.00
21-00435	04/28/21	02340	NJ ST LEAGUE OF MUNICIPALITIES	ADVERTISEMENTS	Open	275.00	0.00
21-00436	04/28/21	00009538	AMAZON BUSINESS	SPEAKERS	Open	66.56	0.00
21-00453	05/05/21	00009952	RUTGERS LIFELONG LEARNING CTR	PURCHASING AGENT CERT CLASSES	Open	1,888.00	0.00
21-00459	05/06/21	00009597	CRAZY SHAKES	SANDWICHES/EARTH DAY CLEAN UP	Open	600.00	0.00
21d05001	04/21/21	00009306	A T & T	MONTHLY BILLING	Open	402.46	0.00
21d05002	04/21/21	07862	ATLANTIC CITY ELECTRIC	MONTHLY ELECTRIC CHARGES	Open	50,931.30	0.00
21d05003	04/21/21	08103	A T & T	MONTHLY BILLING	Open	256.22	0.00
21d05004	04/21/21	00009219	BROWNFIELD REDEVELOPMENT	PROFESSIONAL SERVICES	Open	365.00	0.00
21d05005	04/21/21	00009219	BROWNFIELD REDEVELOPMENT	PROFESSIONAL SERVICES	Open	700.00	0.00
21d05006	04/21/21	00008902	BELLIA TECH, LLC	IT SERVICES	Open	7,785.89	0.00
21d05007	04/21/21	07821	COMCAST	MONTHLY BILLING	Open	1,631.92	0.00
21d05008	04/21/21	00008791	CASA PAYROLL SERVICES, LLC	MONTHLY PAYROLL SERVICE	Open	402.55	0.00
21d05009	04/21/21	00009179	CASA REPORTING SERVICES	MONTHLY BILLING	Open	445.40	0.00
21d05010	04/21/21	00360	COUNTY OF OCEAN	QUARTERLY ESTIMATED TAX	Open	2,464,141.78	0.00
21d05011	04/21/21	00009280	ELRAC, Inc.	MONTHLY VEHICLE RENTAL	Open	657.90	0.00
21d05012	04/21/21	00009280	ELRAC, Inc.	MONTHLY VEHICLE RENTAL	Open	657.90	0.00
21d05013	04/21/21	07013	FED EX	MONTHLY BILLING	Open	41.04	0.00
21d05014	04/22/21	00009002	GREAT AMERICA LEASING CORP.	MONTHLY BILLING	Open	252.00	0.00
21d05015	04/22/21	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	400.00	0.00
21d05016	04/21/21	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL SERVICES	Open	3,249.00	0.00
21d05017	04/22/21	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	2,500.00	0.00
21d05018	04/21/21	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
21d05019	04/21/21	00009963	KASEY POWERS	NOTARY FEE REIMBURSEMENT	Open	15.00	0.00
21d05020	04/21/21	01090	LITTLE EGG HARBOR BOARD OF	TAX LEVY MAY 2021	Open	1,079,920.58	0.00
21d05021	04/21/21	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,432.97	0.00
21d05022	04/21/21	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	147.96	0.00
21d05023	04/21/21	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	894.81	0.00
21d05024	04/21/21	02366	OCEAN COUNTY MUNICIPAL JOINT	2ND INSTALLMENT	Open	266,650.00	0.00
21d05025	04/21/21	00009582	PATRICK CORBET	MONTHLY BILLING	Open	96.00	0.00
21d05026	04/21/21	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY MAY 2021	Open	1,302,121.00	0.00
21d05027	04/21/21	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	193.75	0.00
21d05028	04/21/21	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	480.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21d05029	04/21/21	06149	REMINGTON & VERNICK ENGINEERS, PROFESSIONAL SERVICES	Open	382.50	0.00	
21d05030	04/21/21	06149	REMINGTON & VERNICK ENGINEERS, PROFESSIONAL SERVICES	Open	300.00	0.00	
21d05031	04/21/21	06149	REMINGTON & VERNICK ENGINEERS, PROFESSIONAL SERVICES	Open	382.50	0.00	
21d05032	04/21/21	06149	REMINGTON & VERNICK ENGINEERS, PROFESSIONAL SERVICES	Open	382.50	0.00	
21d05033	04/21/21	06149	REMINGTON & VERNICK ENGINEERS, PROFESSIONAL SERVICES	Open	38.75	0.00	
21d05034	04/22/21	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	937.13	0.00	
21d05035	04/22/21	00009364	TELESYSTEM /BLOCK LINE SYSTEMS MONTHLY BILLING	Open	1,085.99	0.00	
21d05036	04/22/21	00009544	TRANSUNION RISK & ALTERNATIVE PROFESSIONAL SERVICES	Open	154.00	0.00	
21d05037	04/22/21	00009595	SIGNATURE CLOSING SERVICES TAX REFUND	Open	2,167.61	0.00	
21d05038	04/22/21	05827	TALL TIMBER HOMEOWNERS ASSOC. QUARTER 1 STREET LIGHTING	Open	329.14	0.00	
21d05039	04/22/21	06969	VILLAGE CLEANERS PROFESSIONAL SERVICES	Open	891.00	0.00	
21d05040	04/22/21	00009395	VERIZON CONNECT MONTHLY BILLING	Open	1,999.74	0.00	
21d05041	04/22/21	00009395	VERIZON CONNECT MONTHLY BILLING	Open	1,056.00	0.00	
21d05042	04/22/21	05120	TREAS ST OF NJ BUR OF REV DEV MARRIAGES/CUI 1ST QTR 2021	Open	250.00	0.00	
21d05043	04/22/21	00008791	CASA PAYROLL SERVICES, LLC PAYROLL SERVICES	Open	395.15	0.00	
21d05044	04/22/21	00009980	UNITED HEALTH CARE MONTHLY BILLING	Open	2,618.28	0.00	
21d05045	04/22/21	06841	HORIZON BCBSNJ MONTHLY BILLING	Open	300,797.47	0.00	
21d05046	04/27/21	06489	DEARBORN LIFE INSURANCE CO. MONTHLY BILLING/MAY 2021	Open	706.80	0.00	
21d05047	04/27/21	00009179	CASA REPORTING SERVICES MARCH 2021 ACA BILLING	Open	183.40	0.00	
21d05048	04/27/21	06363	BLUE CROSS/BLUE SHIELD MONTHLY BILLING/MAY 2021	Open	9,948.48	0.00	
21d05049	04/27/21	06890	VERIZON WIRELESS MONTHLY BILLING	Open	3,581.37	0.00	
21d05050	04/27/21	07888	TREASURER STATE OF NEW JERSEY STORMWATER DISCHARGE PERMIT	Open	4,050.00	0.00	
21d05051	04/29/21	06124	T & M ASSOCIATES, CORP. 2021 GENERAL ENGINEERING SVCS	Open	4,846.25	0.00	
21d05052	04/29/21	06124	T & M ASSOCIATES, CORP. 2021 TAX MAPS	Open	3,273.00	0.00	
21d05053	04/29/21	06124	T & M ASSOCIATES, CORP. 2021 GEN. ASST. ROADWAYS	Open	526.50	0.00	
21d05054	04/29/21	06124	T & M ASSOCIATES, CORP. 2021 GEN. ASST. DRAINAGE	Open	1,053.00	0.00	
21d05055	04/29/21	06124	T & M ASSOCIATES, CORP. 2021 GEN. ASST. PB	Open	81.00	0.00	
21d05056	04/29/21	06124	T & M ASSOCIATES, CORP. 2021 GEN. ASST. BLDG. DEPT.	Open	243.00	0.00	
21d05057	04/29/21	06124	T & M ASSOCIATES, CORP. PLAN ENDORSEMENT	Open	1,240.00	0.00	
21d05058	04/29/21	06124	T & M ASSOCIATES, CORP. 2021 GEN. PLANNING SERVICES	Open	324.00	0.00	
21d05059	04/29/21	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND DRAINAGE IMPROV.	Open	1,896.00	0.00	
21d05060	04/29/21	06124	T & M ASSOCIATES, CORP. MYSTIC AND PARKERTOWN REPLEN	Open	11,170.25	0.00	
21d05061	04/29/21	06124	T & M ASSOCIATES, CORP. 2020 DRAIN. IMPROV. PROJECT	Open	2,150.00	0.00	
21d05062	04/29/21	06124	T & M ASSOCIATES, CORP. NJIB ASST. MYSTIC ISLAND PH.3	Open	324.00	0.00	
21d05063	04/29/21	06124	T & M ASSOCIATES, CORP. 2021 CDBG GRANT APP.	Open	162.00	0.00	
21d05064	04/29/21	06124	T & M ASSOCIATES, CORP. FY 2021 NJDOT MUNIC. AID ROAD	Open	21,260.00	0.00	
21d05065	04/29/21	06124	T & M ASSOCIATES, CORP. REC. COMPLEX SPORTS LIGHTING	Open	3,933.50	0.00	
21d05066	04/29/21	06124	T & M ASSOCIATES, CORP. PRELIM. GRADING PLAN REVIEW	Open	3,400.00	0.00	
21d05067	04/29/21	06124	T & M ASSOCIATES, CORP. FINAL GRADING PLAN INSPECT.	Open	1,900.00	0.00	
21d05068	04/29/21	06124	T & M ASSOCIATES, CORP. ASST. BLDG. DEPT. - BULKHEADS	Open	1,440.00	0.00	
21d05069	04/29/21	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Open	1,212.00	0.00	
21d05070	04/29/21	02300	VERIZON MONTHLY BILLING	Open	103.42	0.00	
21d05071	04/29/21	00008775	PHOENIX ADVISORS, LLC PROF. SERVICES FIRST QUARTER	Open	1,000.00	0.00	
21d05072	04/29/21	07631	GENERAL CODE PUBLISHERS CODIFICATION	Open	3,839.88	0.00	
21d05073	04/30/21	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	2,750.00	0.00	
21d05074	05/04/21	08262	BROADVIEW NETWORKS MONTHLY BILLING	Open	94.02	0.00	
21d05075	05/04/21	00009316	XEROX CORPORATION MONTHLY BILLING	Open	834.13	0.00	
21d05076	05/04/21	00009596	A T & T MONTHLY BILLING	Open	759.54	0.00	
21d05077	05/04/21	06126	CITTA, HOLZAPFEL & ZABARSKY PROFESSIONAL SERVICES	Open	3,750.00	0.00	
21d05078	05/05/21	00009544	TRANSUNION RISK & ALTERNATIVE INVESTIGATION CHARGES	Open	154.00	0.00	
21d05079	05/05/21	00008791	CASA PAYROLL SERVICES, LLC PAYROLL SERVICES	Open	428.75	0.00	
21d05080	05/06/21	00008783	BENEFIT EXPRESS SERVICES FSA ADMINISTRATION	Open	12.00	0.00	
21d05081	05/06/21	00008674	PATRIOT SOLUTIONS VOICE AND MONTHLY PHONE BILLING	Open	760.00	0.00	
21d05082	05/06/21	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	25,000.00	0.00	

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21D05083	05/06/21	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
21D05084	05/06/21	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
21D05085	05/06/21	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
21D05086	05/06/21	06149	REMINGTON & VERNICK ENGINEERS, BULKHEADS	Open	720.00	0.00	
21D05087	05/06/21	00009219	BROWNFIELD REDEVELOPMENT PROFESSIONAL SERVICES	Open	567.50	0.00	
21D05088	05/06/21	00009002	GREAT AMERICA LEASING CORP. MONTHLY BILLING	Open	278.00	0.00	
21D05089	05/06/21	02409	OCEAN COUNTY CLERK RECORDING FEE	Open	8.00	0.00	
21D05090	05/06/21	00009600	DEBORA LEE JACK TAX REFUND B-124.02 L-16	Open	4,175.55	0.00	
21D05091	05/06/21	00009599	WEICHERT TITLE AGENCY TAX REFUND B-325.81 L-15	Open	846.11	0.00	
21D05092	05/06/21	00009598	WILLIAM J. & EILEEN M. MATHIS TAX REFUND B-325.61 L-36	Open	1,382.10	0.00	
21D05093	05/06/21	00008774	NATIONAL TIME SYSTEMS MONTHLY BILLING	Open	443.40	0.00	
21D05094	05/06/21	08072	VERIZON COMMUNICATIONS MONTHLY BILLING	Open	64.95	0.00	
21D05095	05/06/21	00008902	BELLIA TECH, LLC MANAGED SERVICES/APRIL 2021	Open	4,423.40	0.00	
21D05096	05/07/21	07871	LANGUAGE SERVICES ASSOCIATES INTERPRETOR SERVICES	Open	79.80	0.00	
21D05097	05/10/21	00009151	NET CARRIER TELECOM, INC. MONTHLY BILLING	Open	928.17	0.00	
21D05098	05/10/21	08103	A T & T MONTHLY CHARGES	Open	72.33	0.00	
21D05100	05/11/21	00008833	HOLMAN FRENIA ALLISON, P.C. PROFESSIONAL SERVICES	Open	4,000.00	0.00	
21D05101	05/11/21	00009497	ROTHSTEIN, MANDELL, STROHM & PROFESSIONAL SERVICES	Open	32,965.50	0.00	
21D08099	05/10/21	00009949	ROY N. HITCHNER TAX REFUND B-174 L-16	Open	248.33	0.00	
ES-00251	04/16/21	00008895	FORSYTH ASSOCIATES, LLC Release of Inspection Escrow	Open	191.86	0.00	
ES-00252	04/16/21	00008895	FORSYTH ASSOCIATES, LLC Release of Surety	Open	4,299.26	0.00	
ES-00253	04/20/21	00008555	K. HOVNIANIAN Release of Escrow	Open	10,276.36	0.00	
ES-00254	04/22/21	06124	T & M ASSOCIATES, CORP. Escrow Bills	Open	4,149.00	0.00	
Total Purchase Orders: 235 Total P.O. Line Items: 0 Total List Amount: 5,903,334.34 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	5,875.38	0.00	5,875.38	0.00	0.00	0.00
	1-01	5,790,771.44	0.00	5,790,771.44	0.00	0.00	0.00
	1-26	0.00	0.00	0.00	0.00	0.00	18,916.48
Year Total:		5,790,771.44	0.00	5,790,771.44	0.00	0.00	18,916.48
	C-04	45,259.75	0.00	45,259.75	0.00	0.00	0.00
	G-02	17,868.86	0.00	17,868.86	0.00	0.00	0.00
	T-13	24,642.43	0.00	24,642.43	0.00	0.00	0.00
Total of All Funds:		5,884,417.86	0.00	5,884,417.86	0.00	0.00	18,916.48

Project Description	Project No.	Rcvd Total	Held Total	Project Total
KEEP OPEN LEH BLDG ASSOC	74251	450.08	0.00	450.08
CORP INSP PHOENIX PINELANDS	80505	81.00	0.00	81.00
K HOVNIANIAN @ LITTLE EGG HARB	88633	3,175.34	0.00	3,175.34
K HOVNIANIAN @ LITTLE EGG HARB	88634	6,516.96	0.00	6,516.96
FOUR SEASONS @ HARBOUR BAY	88693	156.00	0.00	156.00
FORSYTH ASSOC LLC	88764	4,299.26	0.00	4,299.26
FORSYTH ASSOC LLC	88765	191.86	0.00	191.86
SEA OAKS ENTRANCE PARK IMPROVE	88810	133.98	0.00	133.98
Adwin-Little Egg Self Storage	88981	3,204.00	0.00	3,204.00
6th Ave Road Vacation	88985	708.00	0.00	708.00
Total Of All Projects:		<u>18,916.48</u>	<u>0.00</u>	<u>18,916.48</u>