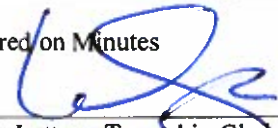


**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2021- 250**

NOVEMBER 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	\$ 3,084,796.52	
		CAPITAL	\$ 114,323.88	
		GRANTS	\$ 32,873.50	
		RECREATION	\$	
		ESCROW	\$ 3,542.50	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS		
		AFFORDABLE HOUSING		
		EARLE ASPHALT COMPANY	\$ 199,678.06	
		TOTAL	\$ 3,435,214.46	

Entered on Minutes

 Kelly Lettera, Township Clerk
 11/9/21
 Date

Approved:

 Mayor John Kehm

 Deputy Mayor Blaise Scibetta

 Barbara Jo Crea

 Raymond Gormaley

 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
20-00102	01/24/20	00009450	RECLAM THE BAY	LIVING SHORLINE PHASE II	Open	8,330.00	0.00 B
21-00357	04/14/21	00009126	GROFF TRACTOR MID ATLANTIC,LLC	Loader	Open	49.87	0.00
21-00465	05/13/21	00008552	CASCADE ENGINEERING	RECYCLING CONTAINERS	Open	17,385.50	0.00
21-00498	05/20/21	00009284	QUADIENT LEASING USA, INC.	sealing fluid	Open	21.15	0.00
21-00713	07/21/21	00009614	EAGLE TRUCK EQUIPMENT, INC.	Equipment Maintenance	Open	125.00	0.00
21-00720	07/21/21	00008552	CASCADE ENGINEERING	TRASH/RECYCLE CANS	Open	5,308.00	0.00
21-00749	07/29/21	00008552	CASCADE ENGINEERING	wheels	Open	493.00	0.00
21-00752	07/29/21	00009233	J.P. COOKE COMPANY	Dog Tags	Open	76.30	0.00
21-00805	08/18/21	00009126	GROFF TRACTOR MID ATLANTIC,LLC	Panel	Open	1,717.20	0.00
21-00808	08/18/21	00008511	BERGEY'S TRUCK CENTERS	Head Gasket	Open	10,993.83	0.00
21-00855	09/02/21	05515	EDMUNDS GOVTECH	RECEIPT VALIDATORS	Open	1,950.00	0.00
21-00901	09/15/21	00008618	MCNEILUS TRUCK & MFG. CO.	ARM REPAIR, TRUCK 32	Open	4,684.52	0.00
21-00903	09/15/21	00008618	MCNEILUS TRUCK & MFG. CO.	ARM (2ND PORTION), TRUCK 32	Open	15,436.36	0.00
21-00916	09/15/21	02195	MGL PRINTING SOLUTIONS		Open	113.00	0.00
21-00934	09/20/21	02195	MGL PRINTING SOLUTIONS	tax duplicate paper	Open	168.00	0.00
21-00944	09/29/21	06574	ACE OUTDOOR POWER EQUIP	Misc. Parts	Open	147.24	0.00
21-00945	09/29/21	05341	TRETTIN PLUMBING/HEATING, LLC	Emergency Repair	Open	310.00	0.00
21-00946	09/29/21	00009181	UNIFIRST CORPORATION	Clothing Allowance	Open	120.20	0.00
21-00948	09/29/21	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	1,486.32	0.00
21-00957	09/29/21	00009233	J.P. COOKE COMPANY	2022 Dog Tags	Open	236.55	0.00
21-00968	09/29/21	00009530	RAAW ENERGY	K-9 FOOD	Open	359.10	0.00
21-00969	10/06/21	00008618	MCNEILUS TRUCK & MFG. CO.	Equipment Maintenance	Open	1,983.14	0.00
21-00970	10/06/21	00008618	MCNEILUS TRUCK & MFG. CO.	Equipment Maintenance	Open	1,983.14	0.00
21-00971	10/06/21	00008699	WESTERN PEST SERVICES	Monthly Service	Open	340.00	0.00
21-00973	10/06/21	00008618	MCNEILUS TRUCK & MFG. CO.	Equipment Maintenance	Open	24.61	0.00
21-00974	10/06/21	00008618	MCNEILUS TRUCK & MFG. CO.	Cable, winch	Open	556.25	0.00
21-00975	10/06/21	00008618	MCNEILUS TRUCK & MFG. CO.	Valve	Open	296.32	0.00
21-00976	10/06/21	00008618	MCNEILUS TRUCK & MFG. CO.	Alarm-Dual Signal	Open	143.58	0.00
21-00977	10/06/21	00008618	MCNEILUS TRUCK & MFG. CO.	Door Handle	Open	140.91	0.00
21-00978	10/06/21	00008431	COLLIFLOWER, INC.	Connector/Adapter	Open	421.84	0.00
21-00979	10/06/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Vehicle Maintenance	Open	1,660.42	0.00
21-00980	10/06/21	06622	LORCO PETROLEUM SERVICES	Oil/Antifreeze Removal	Open	200.00	0.00
21-00981	10/06/21	03934	JOHNSON & TOWERS	Bezel-Pushbutton Standard	Open	56.12	0.00
21-00982	10/06/21	00008906	TOZOUR ENERGY SYSTEMS, INC.	Maintenance Service Contract	Open	12,499.75	0.00
21-00983	10/06/21	00008511	BERGEY'S TRUCK CENTERS	Switch Panel	Open	280.50	0.00
21-00984	10/06/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Vehicle Maintenance	Open	860.20	0.00
21-00986	10/06/21	00009585	GLOBE PETROLEUM, INC.	DEF Fluid	Open	788.70	0.00
21-00987	10/06/21	08032	NAPA AUTO PARTS	Turn Signal Lamp	Open	16.10	0.00
21-00989	10/06/21	00009954	INTERSTATE BATTERIES, INC.	Batteries	Open	755.70	0.00
21-00990	10/06/21	08330	ULINE.COM	Vests/Gloves	Open	624.00	0.00
21-00992	10/06/21	07952	EMR POWER SYSTEMS, LLC	Generator Service - PD	Open	340.00	0.00
21-00994	10/06/21	00008819	PARTSMASTER	Shop Supplies	Open	621.49	0.00
21-00995	10/06/21	00008618	MCNEILUS TRUCK & MFG. CO.	Joystick	Open	356.84	0.00
21-00996	10/06/21	00008618	MCNEILUS TRUCK & MFG. CO.	Assy-2 Bank Joy vlv	Open	561.82	0.00
21-00998	10/06/21	05484	CHARLIES AUTO COLLISION	Repair police vehicle #82	Open	6,098.30	0.00
21-01001	10/06/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Shop Supplies	Open	721.70	0.00
21-01002	10/06/21	00008546	BARLOW BUICK GMC	Tube	Open	33.76	0.00
21-01006	10/06/21	00009100	JB AWARDS	VETERANS PARK TREE PLAQUE	Open	35.00	0.00
21-01009	10/06/21	00008536	KELLY WINTHROP, LLC	Deer Removal	Open	32.00	0.00
21-01010	10/06/21	00008511	BERGEY'S TRUCK CENTERS	Cooling Hose	Open	433.20	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01011	10/06/21	00009538	AMAZON BUSINESS	Contractural Clothing	Open	1,007.79	0.00
21-01012	10/06/21	08330	ULINE.COM	Contractural Clothing	Open	1,370.00	0.00
21-01023	10/08/21	00008431	COLLIFLOWER, INC.	Elbows/Tees	Open	271.00	0.00
21-01024	10/08/21	07627	RIGGINS INC.	Gasoline	Open	2,009.38	0.00
21-01025	10/08/21	00008819	PARTSMASTER	Silicone Gasket Maker	Open	40.95	0.00
21-01027	10/08/21	00009538	AMAZON BUSINESS	camera x 2 Binoculars x 3	Open	606.56	0.00
21-01029	10/13/21	00008913	ALLEN'S OIL & PROPANE	Propane	Open	606.60	0.00
21-01030	10/13/21	00008546	BARLOW BUICK GMC	Bracket	Open	88.14	0.00
21-01031	10/13/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel	Open	2,962.24	0.00
21-01032	10/13/21	00009279	LIBERTY ELEVATOR CORPORATION	Preventative Maintenance	Open	168.00	0.00
21-01033	10/13/21	00009588	GABRIELL TRUCK SALES, LLC	Steering wheel	Open	287.85	0.00
21-01034	10/13/21	00008511	BERGEY'S TRUCK CENTERS	Control Unit	Open	1,312.54	0.00
21-01038	10/13/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Transmission Fluid	Open	236.17	0.00
21-01039	10/13/21	00008511	BERGEY'S TRUCK CENTERS	Coolant Pipe	Open	896.88	0.00
21-01043	10/13/21	00008571	URNER BARRY PRINTING & MAILING	Municipal Clerk Business Cards	Open	75.00	0.00
21-01044	10/13/21	00009299	PRICED RITE TOWING, CORP.	Tow	Open	627.50	0.00
21-01045	10/13/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Door Panels	Open	232.00	0.00
21-01046	10/13/21	00810	GRAN-TURK EQUIPMENT CO., INC.	Cylinder	Open	2,725.06	0.00
21-01048	10/13/21	00008546	BARLOW BUICK GMC	Motor Vehicle Parts	Open	123.21	0.00
21-01049	10/13/21	00009642	NJ LABOR LAW POSTER SERVICE	LABOR LAW POSTERS	Open	172.00	0.00
21-01051	10/15/21	06476	NEW JERSEY PLANNING OFFICIALS	2021 NJPO Training Class	Open	121.00	0.00
21-01052	10/15/21	00008858	JONES T SHIRTS		Open	597.14	0.00
21-01054	10/15/21	03977	NJ DEP PESTICIDE CONTROL	Pesticide Licensing	Open	80.00	0.00
21-01055	10/15/21	00784	GENERAL SPRING SERVICE	Vehicle Maintenance	Open	4,386.72	0.00
21-01058	10/15/21	02411	OCEAN COUNTY POLICE CHIEF ASSN	Annual OC Chiefs Pistol Match	Open	80.00	0.00
21-01060	10/15/21	06622	LORCO PETROLEUM SERVICES	Oil Removal	Open	200.00	0.00
21-01061	10/15/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Transmission Fluid	Open	236.17	0.00
21-01063	10/15/21	00009181	UNIFIRST CORPORATION	Uniforms	Open	63.14	0.00
21-01064	10/15/21	00009506	TEAM LIFE, INC.	defib pads	Open	434.00	0.00
21-01065	10/15/21	00009368	RICHARD COWELL TACTICAL	Citarella carrier	Open	530.38	0.00
21-01067	10/15/21	00009181	UNIFIRST CORPORATION	Uniforms	Open	63.14	0.00
21-01072	10/15/21	08330	ULINE.COM	T-Shirts	Open	906.53	0.00
21-01073	10/15/21	00008699	WESTERN PEST SERVICES	Monthly Service	Open	340.00	0.00
21-01076	10/20/21	00009099	GARY M. GLASS, M.D.	Pre-Hire Psych	Open	700.00	0.00
21-01077	10/20/21	00008431	COLLIFLOWER, INC.	Clamps/Elbows/Clams	Open	138.98	0.00
21-01078	10/20/21	00008854	HOME DEPOT	Paint Supplies	Open	203.28	0.00
21-01080	10/20/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel	Open	4,485.03	0.00
21-01081	10/20/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Vehicle Maintenance	Open	171.14	0.00
21-01082	10/20/21	07627	RIGGINS INC.	Unleaded Gasoline	Open	5,295.06	0.00
21-01083	10/20/21	07627	RIGGINS INC.	Unleaded Gasoline	Open	4,052.00	0.00
21-01087	10/27/21	00440	CAUSEWAY FORD LINCOLN MERCURY	wiper Repair/Trans Fluid	Open	866.46	0.00
21-01088	10/27/21	00009166	SITE ONE LANDSCAPE DESIGN	Fertilizer	Open	1,205.85	0.00
21-01092	10/27/21	00008618	MCNEILUS TRUCK & MFG. CO.	winch	Open	844.11	0.00
21-01095	10/27/21	00008431	COLLIFLOWER, INC.	Elbows/Tees/Fittings	Open	750.12	0.00
21-01107	10/27/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Vehicle Maintenance	Open	660.08	0.00
21-01108	10/27/21	00008618	MCNEILUS TRUCK & MFG. CO.	Harness	Open	51.62	0.00
21-01109	10/27/21	00008618	MCNEILUS TRUCK & MFG. CO.	Strap	Open	636.62	0.00
21-01110	10/27/21	00008618	MCNEILUS TRUCK & MFG. CO.	Monitor	Open	777.28	0.00
21-01114	10/27/21	00009954	INTERSTATE BATTERIES, INC.	Batteries	Open	739.70	0.00
21d11000	10/27/21	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	46,073.47	0.00
21d11001	10/27/21	00009306	A T & T	MONTHLY BILLING	Open	200.40	0.00
21d11002	10/27/21	00009306	A T & T	MONTHLY BILLING	Open	168.30	0.00
21d11003	10/27/21	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	392.65	0.00
21d11004	10/27/21	07821	COMCAST	MONTHLY BILLING	Open	1,631.59	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21d11005	10/27/21	00009179	CASA REPORTING SERVICES MONTHLY BILLING	Open	190.40	0.00	
21d11006	10/27/21	06489	DEARBORN LIFE INSURANCE CO. MONTHLY BILLING	Open	694.40	0.00	
21d11007	10/27/21	07013	FED EX POSTAGE	Open	38.62	0.00	
21d11008	10/27/21	06803	GANNETT NEW JERSEY NEWSPAPERS MONTHLY BILLING	Open	115.79	0.00	
21d11009	10/27/21	05998	GEORGE GARBARAVAGE MONTHLY BILLING NOVEMBER 2021	Open	3,249.00	0.00	
21d11010	10/27/21	06841	HORIZON BCBSNJ MONTHLY BILLING	Open	9,873.93	0.00	
21d11011	10/27/21	06841	HORIZON BCBSNJ MONTHLY BILLING	Open	311,841.18	0.00	
21d11012	10/27/21	00008731	KYOCERA DOCUMENT SOLUTIONS AME MONTHLY BILLING	Open	299.99	0.00	
21d11013	10/27/21	01090	LITTLE EGG HARBOR BOARD OF NOVEMBER 2021 TAX LEVY	Open	1,101,519.00	0.00	
21d11014	10/27/21	00008606	NEW JERSEY PRESS MONTHLY BILLING	Open	59.41	0.00	
21d11015	10/27/21	06478	NEW JERSEY NATURAL GAS CO. MONTHLY BILLING	Open	739.48	0.00	
21d11020	10/27/21	00009582	PATRICK CORBET SOUND RECORDER	Open	96.00	0.00	
21d11021	10/27/21	00009582	PATRICK CORBET SOUND RECORDER	Open	96.00	0.00	
21d11022	10/27/21	00008674	PATRIOT SOLUTIONS VOICE AND MONTHLY BILLING	Open	375.00	0.00	
21d11023	10/27/21	02540	PINELANDS REGIONAL SCHOOL DIST NOVEMBER 2021 TAX LEVY	Open	1,425,174.00	0.00	
21d11024	10/27/21	06149	REMINGTON & VERNICK ENGINEERS, BLOCK 80, LOT 9.01	Open	165.00	0.00	
21d11025	10/27/21	06149	REMINGTON & VERNICK ENGINEERS, BLOCK 80, LOT 9.01	Open	165.00	0.00	
21d11026	10/27/21	06149	REMINGTON & VERNICK ENGINEERS, BLOCK 189.01 LOT 15.01	Open	382.50	0.00	
21d11027	10/27/21	06149	REMINGTON & VERNICK ENGINEERS, BLOCK 325.215 LOT 31	Open	38.75	0.00	
21d11028	10/27/21	06149	REMINGTON & VERNICK ENGINEERS, BLOCK 326.215 LOT 30	Open	38.75	0.00	
21d11029	10/27/21	06149	REMINGTON & VERNICK ENGINEERS, BLOCK 126 LOT 82	Open	77.50	0.00	
21d11030	10/27/21	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	122.19	0.00	
21d11031	10/27/21	06371	STATE OF NEW JERSEY DEPT OF LABOR	Open	1,288.91	0.00	
21d11032	10/27/21	00009364	TELESYSTEM /BLOCK LINE SYSTEMS MONTHLY BILLING	Open	1,079.48	0.00	
21d11033	10/29/21	00605	TREASURER ST OF NJ TIDELANDS LICENSE FEE	Open	62,453.00	0.00	
21d11034	10/27/21	06124	T & M ASSOCIATES, CORP. 2021 GENERAL ENGINEERING	Open	2,367.50	0.00	
21d11035	10/27/21	06124	T & M ASSOCIATES, CORP. 2021 GENERAL ASSIS. ROADWAYS	Open	1,849.00	0.00	
21d11036	10/27/21	06124	T & M ASSOCIATES, CORP. 2021 GENERAL ASSIS. DRAINAGE	Open	825.00	0.00	
21d11037	10/27/21	06124	T & M ASSOCIATES, CORP. ROAD OPENINGS PERMITS	Open	425.00	0.00	
21d11038	10/27/21	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND DRAINAGE	Open	5,938.00	0.00	
21d11039	10/27/21	06124	T & M ASSOCIATES, CORP. MYSTIC AND PAKERTOWN REPLENISH	Open	8,415.50	0.00	
21d11040	10/27/21	06124	T & M ASSOCIATES, CORP. 201 NJDOT MUNICIPAL AID ROAD	Open	2,637.75	0.00	
21d11041	10/27/21	06124	T & M ASSOCIATES, CORP. RECREATION COMPLEX FIELD	Open	4,493.25	0.00	
21d11042	10/27/21	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND WEST PHASE 1	Open	2,412.50	0.00	
21d11043	10/27/21	06124	T & M ASSOCIATES, CORP. ATLANTIS MAINT. DREDGING PROJ.	Open	1,053.00	0.00	
21d11044	10/27/21	06124	T & M ASSOCIATES, CORP. PRELIMINARY GRADING PLAN	Open	600.00	0.00	
21d11045	10/27/21	06124	T & M ASSOCIATES, CORP. FINAL GRADING PLAN INSPECTIONS	Open	1,500.00	0.00	
21d11046	10/27/21	06124	T & M ASSOCIATES, CORP. ASST. BLDG. DEPT. BULKHEADS	Open	540.00	0.00	
21d11047	10/27/21	00009535	MCKIRDY, RISKIN, OLSON & TAX OVERPAYMENT REFUND	Open	18,673.32	0.00	
21d11048	10/27/21	00009980	UNITED HEALTH CARE MONTHLY BILLING	Open	2,722.18	0.00	
21d11049	10/27/21	00009395	VERIZON CONNECT MONTHLY BILLING	Open	2,016.00	0.00	
21d11050	10/27/21	02300	VERIZON MONTHLY BILLING	Open	102.69	0.00	
21d11051	10/27/21	06890	VERIZON WIRELESS MONTHLY BILLING	Open	5,842.11	0.00	
21d11052	10/28/21	06126	CITTA, HOLZAPFEL & ZABARSKY PROSECUTOR FEES	Open	3,750.00	0.00	
21d11053	10/28/21	00009643	NETCO INC. TAX OVERPAYMENT REFUND 2021	Open	1,033.50	0.00	
21d11054	10/28/21	00009644	ADVISORS MORTGAGE TAX OVERPAYMENT REFUND 2021	Open	1,205.60	0.00	
21d11055	10/28/21	00009280	ELRAC, Inc. MONTHLY BILLING	Open	657.90	0.00	
21d11056	10/29/21	00009001	CMRS-FP POSTAGE FEES	Open	10,000.00	0.00	
21d11057	10/29/21	00009621	TALL TIMBERS HOMEOWNERS ASSN. STREETLIGHTING REIMBURSEMENT	Open	321.29	0.00	
21d11058	10/29/21	00009450	RECLAM THE BAY PROJECT MONITORING IOWA CT	Open	1,850.00	0.00	
21d11059	10/29/21	00008902	BELLIA TECH, LLC MONTHLY BILLING	Open	6,481.75	0.00	
21d11060	11/01/21	00009316	XEROX CORPORATION MONTHLY BILLING	Open	854.92	0.00	
21d11061	11/03/21	00008783	BENEFIT EXPRESS SERVICES FSA ADMINISTRATION	Open	12.00	0.00	
21d11062	11/03/21	00009497	ROTHSTEIN, MANDELL, STROHM & PROFESSIONAL SERVICES	Open	30,506.00	0.00	

November 3, 2021
11:24 AM

Little Egg Harbor Township
Bill List By P.O. Number

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Total Purchase Orders:	158	Total P.O. Line Items:	0	Total List Amount:	3,235,536.40	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
	1-01	3,084,796.52	0.00	3,084,796.52	0.00	0.00	3,084,796.52
	C-04	114,323.88	0.00	114,323.88	0.00	0.00	114,323.88
	G-02	32,873.50	0.00	32,873.50	0.00	0.00	32,873.50
	T-13	3,542.50	0.00	3,542.50	0.00	0.00	3,542.50
Total of All Funds:		<u>3,235,536.40</u>	<u>0.00</u>	<u>3,235,536.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,235,536.40</u>

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

Include Project line Items: Yes
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/CHK	First Enc Date	Rcvd Date	CHK/Void Date	Invoice
20-00102	01/24/20	00009450 RECLAM THE BAY				B						
		5 LIVING SHORLINE PHASE II	4,165.00	G-02-40-417-148		B	CY17 NJ DEP LIVING SHORE CH159	R	01/24/20	11/03/21		
		6 LIVING SHORLINE PHASE II	4,165.00	G-02-40-417-148		B	CY17 NJ DEP LIVING SHORE CH159	R	01/24/20	11/03/21		
			8,330.00									
21-00357	04/14/21	00009126 GROFF TRACTOR MID ATLANTIC,LLC				B		R	04/14/21	10/29/21		PS0347102-1
		1 Loader	49.87	1-01-26-765-026								
21-00465	05/13/21	00008552 CASCADE ENGINEERING				B		R	05/13/21	11/03/21		30532400
		1 RECYCLING CONTAINERS	17,385.50	G-02-41-417-152			FY18 RECYCLING TONNAGE (2015 AWARD YEAR)	R	05/13/21	11/03/21		
21-00498	05/20/21	00009284 QUADIENT LEASING USA, INC.				B		R	05/20/21	10/29/21		
		1	21.15	1-01-20-708-040			MISCELLANEOUS					
21-00713	07/21/21	00009614 EAGLE TRUCK EQUIPMENT, INC.				B		R	07/21/21	10/29/21		20737
		1 Equipment Maintenance	125.00	1-01-26-770-026			EQUIPMENT MAINTENANCE					
21-00720	07/21/21	00008552 CASCADE ENGINEERING				B		R	07/21/21	11/03/21		30538902+CREDIT
		1 TRASH/RECYCLE CANS	17,410.00	G-02-41-717-0			2019 Recycling Tonnage - fy16	R	07/21/21	11/03/21		
		2 TRASH/RECYCLE CANS	12,102.00	G-02-41-717-0			2019 Recycling Tonnage - fy16	R	10/21/21	11/03/21		Q37229
			5,308.00									
21-00749	07/29/21	00008552 CASCADE ENGINEERING				B		R	07/29/21	11/03/21		30537437
		1 wheels	493.00	1-01-26-771-105			MISCELLANEOUS EXPENSES					
21-00752	07/29/21	00009233 J.P. COOKE COMPANY				B		R	07/29/21	10/29/21		693920
		1 Dog Tags and S Hooks	76.30	1-01-27-785-036			OFFICE MATERIAL & SUPPLIES					
21-00805	08/18/21	00009126 GROFF TRACTOR MID ATLANTIC,LLC				B		R	08/18/21	10/29/21		
		1 Panel	1,717.20	1-01-26-765-026			EQUIPMENT					
21-00808	08/18/21	00008511 BERGEV'S TRUCK CENTERS				B		R	08/18/21	10/29/21		RM29538C
		1 Head Gasket	10,993.83	1-01-26-770-025			MAINT VEH					

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21-01055	10/15/21	00784	GENERAL SPRING SERVICE							
			1 Vehicle Maintenance	4,386.72	1-01-26-770-025	B MAINT VEH	R	10/15/21 10/29/21		
21-01058	10/15/21	02411	OCEAN COUNTY POLICE CHIEF ASSN							
			1 Annual OC Chiefs Pistol Match	80.00	1-01-25-745-117	B MISCELLANEOUS	R	10/15/21 11/03/21		
21-01060	10/15/21	06622	LORCO PETROLEUM SERVICES							
			1 Oil Removal	200.00	1-01-26-767-033	B GREASE/LUBRICANTS	R	10/15/21 10/29/21		
21-01061	10/15/21	00440	CAUSEWAY FORD LINCOLN MERCURY							
			1 Transmission Fluid	236.17	1-01-26-767-025	B VEHICLE MAINTENANCE	R	10/15/21 10/29/21		
21-01063	10/15/21	00009181	UNIFIRST CORPORATION							
			1 Uniforms	63.14	1-01-26-767-043	B CLOTHING ALLOW	R	10/15/21 10/29/21		
21-01064	10/15/21	00009506	TEAM LIFE, INC.							
			1 defib pads	434.00	1-01-25-745-093	B POLICE MEDICAL	R	10/15/21 10/29/21		
21-01065	10/15/21	00009368	RICHARD COMELL TACTICAL							
			1 Citarella carrier	530.38	1-01-25-745-032	B UNIFORMS	R	10/15/21 11/03/21		
21-01067	10/15/21	00009181	UNIFIRST CORPORATION							
			1 Uniforms	63.14	1-01-26-767-043	B CLOTHING ALLOW	R	10/15/21 10/29/21		
21-01072	10/15/21	08330	ULINE.COM							
			1 T-Shirts	906.53	1-01-26-771-043	B CLOTHING ALLOW	R	10/15/21 11/03/21		
21-01073	10/15/21	00008699	WESTERN PEST SERVICES							
			1 Monthly Service	340.00	1-01-26-772-025	B CONTRACTED SERVICE COSTS	R	10/15/21 10/29/21		
21-01076	10/20/21	00009099	GARY M. GLASS, M.D.							
			1 Pre-hire Psych	700.00	1-01-25-745-093	B POLICE MEDICAL	R	10/20/21 10/29/21		GROS & MATR
21-01077	10/20/21	00008431	COLLIFLOWER, INC.							
			1 Clamps/Elbows/Clams	138.98	1-01-26-770-026	B EQUIPMENT MAINTENANCE	R	10/20/21 10/29/21		
21-01078	10/20/21	00008854	HOME DEPOT							
			1 Paint Supplies	203.28	1-01-26-772-105	B MISCELLANEOUS SUPPLIES	R	10/20/21 10/29/21		09510162073

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Item Description					Acct Type Description		Enc Date Date	Date	
21-01080	10/20/21	00009965 SPRAGUE OPERATING RESOURCES,							
1 Diesel			4,485.03	1-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/20/21 10/29/21		000010980432
21-01081	10/20/21	00008668 EASTERN AUTOPARTS WAREHOUSE							
1 Vehicle Parts			171.14	1-01-26-767-029	B M.V.PARTS/ACCESS	R	10/20/21 10/29/21		
21-01082	10/20/21	07627 RIGGINS INC.							
1 Unleaded Gasoline			5,295.06	1-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/20/21 10/29/21		75053809
21-01083	10/20/21	07627 RIGGINS INC.							
1 Unleaded Gasoline			4,052.00	1-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES	R	10/20/21 10/29/21		75055974
21-01087	10/27/21	00440 CAUSEWAY FORD LINCOLN MERCURY							
1 Wiper Repair/Trans Fluid			866.46	1-01-26-767-025	B VEHICLE MAINTENANCE	R	10/27/21 11/03/21		
21-01088	10/27/21	00009166 SITE ONE LANDSCAPE DESIGN							
2 Fertilizer			1,205.85	1-01-28-798-105	B MISCELLANEOUS	R	10/27/21 11/03/21		113918599-001
21-01092	10/27/21	00008618 MCNEILUS TRUCK & MFG. CO.							
1 Winch			844.11	1-01-26-770-026	B EQUIPMENT MAINTENANCE	R	10/27/21 11/03/21		5264871
21-01095	10/27/21	00008431 COLLIFLOWER, INC.							
1 Elbows/Fees/Fittings			736.60	1-01-26-770-023	B HYDRAULIC PARTS	R	10/27/21 11/03/21		01574027
2			13.52	1-01-26-770-023	B HYDRAULIC PARTS	R	10/27/21 11/03/21		01574028
			750.12						
21-01107	10/27/21	00440 CAUSEWAY FORD LINCOLN MERCURY							
1 Vehicle Maintenance			660.08	1-01-26-767-025	B VEHICLE MAINTENANCE	R	10/27/21 11/03/21		63559
21-01108	10/27/21	00008618 MCNEILUS TRUCK & MFG. CO.							
1 Harness			51.62	1-01-26-770-026	B EQUIPMENT MAINTENANCE	R	10/27/21 11/03/21		5270366
21-01109	10/27/21	00008618 MCNEILUS TRUCK & MFG. CO.							
1 Strap			636.62	1-01-26-770-026	B EQUIPMENT MAINTENANCE	R	10/27/21 11/03/21		5270274
21-01110	10/27/21	00008618 MCNEILUS TRUCK & MFG. CO.							
1 Monitor			777.28	1-01-26-770-026	B EQUIPMENT MAINTENANCE	R	10/27/21 11/03/21		5270217

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01114	10/27/21	00009954 INTERSTATE BATTERIES, INC.									
		1 Batteries	739.70	1-01-26-767-032	B	SHOP SUPPLIES	R	10/27/21	11/03/21		55030156
21D11000	10/27/21	07862 ATLANTIC CITY ELECTRIC									
		1 MONTHLY BILLING	11,243.78	1-01-31-825-071	B	ELECTRICITY COSTS	R	10/27/21	11/03/21		
		2 MONTHLY BILLING	34,829.69	1-01-31-826-075	B	STREET LIGHTING COSTS	R	10/27/21	11/03/21		
			46,073.47								
21D11001	10/27/21	00009306 A T & T									
		1 MONTHLY BILLING	200.40	1-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	10/27/21	10/29/21		
21D11002	10/27/21	00009306 A T & T									
		1 MONTHLY BILLING	168.30	1-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	10/27/21	11/03/21		
21D11003	10/27/21	00008791 CASA PAYROLL SERVICES, LLC									
		1 PAYROLL SERVICES	392.65	1-01-20-705-030	B	Payroll Processing Charges	R	10/27/21	10/29/21		1122624
21D11004	10/27/21	07821 COMCAST									
		1 MONTHLY BILLING	1,631.59	1-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	10/27/21	11/03/21		
21D11005	10/27/21	00009179 CASA REPORTING SERVICES									
		1 MONTHLY BILLING	190.40	1-01-20-705-030	B	Payroll Processing Charges	R	10/27/21	10/29/21		0000013512
21D11006	10/27/21	06489 DEARBORN LIFE INSURANCE CO.									
		1 MONTHLY BILLING	694.40	1-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	10/27/21	10/29/21		F005360-1
21D11007	10/27/21	07013 FED EX									
		1 POSTAGE	38.62	1-01-20-704-022	B	POSTAGE	R	10/27/21	10/29/21		7-535-98518
21D11008	10/27/21	06803 GANNETT NEW JERSEY NEWSPAPERS									
		1 MONTHLY BILLING	115.79	1-01-20-704-021	B	LEGAL ADVERTISING	R	10/27/21	10/29/21		0004142199
21D11009	10/27/21	05998 GEORGE GARBARAVAGE									
		1 MONTHLY BILLING NOVEMBER 2021	3,249.00	1-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	10/27/21	10/29/21		
21D11010	10/27/21	06841 HORIZON BCBSNJ									
		1 MONTHLY BILLING	9,873.93	1-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	10/27/21	10/29/21		

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Item Description							Enc	Date Date	Date	
21D11028	10/27/21	06149		REMNICK & VERNICK ENGINEERS,						
1	BLOCK 326.215	LOT 30	38.75	T-13-56-026-080	R	B Elia - Lot 30		10/27/21	10/29/21	
21D11029	10/27/21	06149		REMNICK & VERNICK ENGINEERS,						
1	BLOCK 126	LOT 82	77.50	T-13-56-026-085	R	B Carpenter, Fred & Susan		10/27/21	10/29/21	15172407-2
21D11030	10/27/21	07958		RUMPF LAW, P.C.						
1	PROFESSIONAL SERVICES		122.19	1-01-21-721-027	R	B LEGAL FEES & COSTS		10/27/21	10/29/21	17975
21D11031	10/27/21	06371		STATE OF NEW JERSEY						
1	DEPT OF LABOR		1,286.91	1-01-23-734-144	R	B UNEMPLOYMENT INSURANCE		10/27/21	10/29/21	
21D11032	10/27/21	00009364		TELESYSTEM /BLOCK LINE SYSTEMS						
1	MONTHLY BILLING		1,079.48	1-01-31-827-076	R	B TELEPHONE / COMMUNICATIONS COSTS		10/27/21	10/29/21	591325
21D11033	10/29/21	00605		TREASURER ST OF NJ						
1	TIDELANDS LICENSE FEE		53,085.00	C-04-55-972-210	R	B 2021-09 Mystic Isl West Phase 1 Dredging		10/29/21	10/29/21	201942890
2	TIDELANDS LICENSE FEE		9,368.00	C-04-55-972-310	R	B 2021-10 Atlantis Dredging		10/29/21	10/29/21	201942890
			62,453.00							
21D11034	10/27/21	06124		T & M ASSOCIATES, CORP.						
1	2021 GENERAL ENGINEERING		2,367.50	1-01-20-715-028	R	B ENGINEERING FEES & COSTS		10/27/21	10/29/21	VP412864
21D11035	10/27/21	06124		T & M ASSOCIATES, CORP.						
1	2021 GENERAL ASSO'S. ROADWAYS		1,849.00	1-01-20-715-028	R	B ENGINEERING FEES & COSTS		10/27/21	10/29/21	VP412865
21D11036	10/27/21	06124		T & M ASSOCIATES, CORP.						
1	2021 GENERAL ASSO'S. DRAINAGE		825.00	1-01-20-715-028	R	B ENGINEERING FEES & COSTS		10/27/21	10/29/21	VP412866
21D11037	10/27/21	06124		T & M ASSOCIATES, CORP.						
1	ROAD OPENINGS PERMITS		425.00	1-01-20-715-028	R	B ENGINEERING FEES & COSTS		10/27/21	10/29/21	VP412853
21D11038	10/27/21	06124		T & M ASSOCIATES, CORP.						
1	MYSTIC ISLAND DRAINAGE		5,938.00	C-04-55-971-411	R	B Mystic Island Drainage Phase 2		10/27/21	10/29/21	VP412857
21D11039	10/27/21	06124		T & M ASSOCIATES, CORP.						
1	MYSTIC AND PARKERTOWN REPLENISH		8,415.50	C-04-55-971-311	R	B Beach Replenishment Parkertown and Mysti		10/27/21	10/29/21	VP412858

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
Item Description					Acct Type Description		Date	Date	Date	
21011040	10/27/21	06124	T & M ASSOCIATES, CORP.							
1	201	NJDOT MUNICIPAL AID ROAD	2,637.75	C-04-55-909-905	B 2018-13 Pave and Improve Various Roads	R	10/27/21	10/29/21	VP412859	
21011041	10/27/21	06124	T & M ASSOCIATES, CORP.							
1	RECREATION	COMPLEX FIELD	4,493.25	C-04-55-972-110	B 2021-06 Reno and Improv Rec Fields	R	10/27/21	10/29/21	VP412939	
21011042	10/27/21	06124	T & M ASSOCIATES, CORP.							
1	MYSTIC ISLAND	WEST PHASE 1	2,412.50	C-04-55-972-210	B 2021-09 Mystic Isl West Phase 1 Dredging	R	10/27/21	10/29/21	VP412861	
21011043	10/27/21	06124	T & M ASSOCIATES, CORP.							
1	ATLANTIS	MAINT. DREDGING PROJ.	1,053.00	C-04-55-972-310	B 2021-10 Atlantis Dredging	R	10/27/21	10/29/21	VP412862	
21011044	10/27/21	06124	T & M ASSOCIATES, CORP.							
1	PRELIMINARY	GRADING PLAN	600.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW	R	10/27/21	10/29/21	VP412855	
21011045	10/27/21	06124	T & M ASSOCIATES, CORP.							
1	FINAL	GRADING PLAN INSPECTIONS	1,500.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW	R	10/27/21	10/29/21	VP412794	
21011046	10/27/21	06124	T & M ASSOCIATES, CORP.							
1	ASST. BLDG. DEPT.	BULKHEADS	540.00	T-13-56-034-000	B BULKHEAD INSPECTIONS	R	10/27/21	10/29/21	VP412854	
21011047	10/27/21	00009535	MCKIRBY, RISKIN, OLSON &							
1	TAX OVERPAYMENT	REFUND	18,673.32	1-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)	R	10/27/21	10/29/21	BL326, 204, L1	
21011048	10/27/21	00009980	UNITED HEALTH CARE							
1	MONTHLY	BILLING	2,722.18	1-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	10/27/21	10/29/21	289806474864	
21011049	10/27/21	00009395	VERIZON CONNECT							
1	MONTHLY	BILLING	2,016.00	1-01-26-772-025	B CONTRACTED SERVICE COSTS	R	10/27/21	10/29/21		
21011050	10/27/21	02300	VERIZON							
1	MONTHLY	BILLING	102.69	1-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	10/27/21	10/29/21		
21011051	10/27/21	06890	VERIZON WIRELESS							
1	MONTHLY	BILLING	5,842.11	1-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	10/27/21	10/29/21		
21011052	10/28/21	06126	CITTA, HOLZAPFEL & ZABARSKY							
1	PROSECUTOR	FEES	3,750.00	1-01-20-757-027	B PROSECUTOR	R	10/28/21	10/29/21	26970	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21D11053	10/28/21	00009643 METCO INC.	1,033.50	1-01-55-001-007	R	B TAX REFUNDS (OVERPAYMENTS)	R	10/28/21	10/29/21		BL 325.65,16
1		TAX OVERPAYMENT REFUND 2021									
21D11054	10/28/21	00009644 ADVISORS MORTGAGE	1,205.60	1-01-55-001-007	R	B TAX REFUNDS (OVERPAYMENTS)	R	10/28/21	10/29/21		BL 325.86, L23
1		TAX OVERPAYMENT REFUND 2021									
21D11055	10/28/21	00009280 ELRAC, Inc.	657.90	1-01-25-745-117	R	B MISCELLANEOUS	R	10/28/21	10/29/21		60000-4489-7842
1		MONTHLY BILLING									
21D11056	10/29/21	00009001 CMRS-FP	10,000.00	1-01-20-704-022	R	B POSTAGE	R	10/29/21	10/29/21		106000529441
1		POSTAGE FEES									
21D11057	10/29/21	00009621 TALL TIMBERS HOMEOWNERS ASSN.	321.29	1-01-26-768-022	R	B Tall Timbers	R	10/29/21	10/29/21		20211025
1		STREETLIGHTING REIMBURSEMENT									
21D11058	10/29/21	00009450 RECLAIM THE BAY	1,850.00	G-02-40-417-148	R	B CY17 ND DEP LIVING SHORE CH159	R	10/29/21	10/29/21		3392
1		PROJECT MONITORING IOWA CT									
21D11059	10/29/21	00008902 BELLA TECH, LLC	6,481.75	1-01-31-827-076	R	B TELEPHONE / COMMUNICATIONS COSTS	R	10/29/21	10/29/21		800700618
1		MONTHLY BILLING									
21D11060	11/01/21	00009316 XEROX CORPORATION	854.92	1-01-31-827-076	R	B TELEPHONE / COMMUNICATIONS COSTS	R	11/01/21	11/03/21		54914
1		MONTHLY BILLING									
21D11061	11/03/21	00008783 BENEFIT EXPRESS SERVICES	12.00	1-01-23-733-092	R	B EMPLOYEE HEALTH INSURANCE	R	11/03/21	11/03/21		12234-12247
1		FSA ADMINISTRATION									
21D11062	11/03/21	00009497 ROTHSTEIN, MANDELL, STROMM &	368.00	C-04-55-912-410	R	B 2021-16 Acquisition of Property	R	11/03/21	11/03/21		12234-12247
1		PROFESSIONAL SERVICES									
2		PROFESSIONAL SERVICES	5,467.20	C-04-55-912-210	R	B 2021-09 Mystic Isl West Phase 1 Dredging	R	11/03/21	11/03/21		12234-12247
3		PROFESSIONAL SERVICES	964.80	C-04-55-912-310	R	B 2021-10 Atlantis Dredging	R	11/03/21	11/03/21		12234-12247
4		PROFESSIONAL SERVICES	6,560.00	1-01-20-712-028	R	B LABOR NEGOTIATIONS	R	11/03/21	11/03/21		12234-12247
5		PROFESSIONAL SERVICES	17,146.00	1-01-20-712-027	R	B LEGAL FEES & COSTS	R	11/03/21	11/03/21		12234-12247
			30,506.00								

Total Purchase Orders: 158 Total P.O. Line Items: 170 Total List Amount: 3,235,536.40 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	3,084,796.52	0.00	3,084,796.52	0.00	0.00	3,084,796.52
	G-04	114,323.88	0.00	114,323.88	0.00	0.00	114,323.88
	G-02	32,873.50	0.00	32,873.50	0.00	0.00	32,873.50
	T-13	3,542.50	0.00	3,542.50	0.00	0.00	3,542.50
Total of All Funds:		<u>3,235,536.40</u>	<u>0.00</u>	<u>3,235,536.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,235,536.40</u>

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 11/08/21 Checking Account: 04-CAPITAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21D11063	11/05/21	1	MYSTIC ISLAND DRAINAGE PH 2	199,678.06	P.O. BOX 556 C-04-55-971-411 Mystic Island Drainage Phase 2	Budget	Aprv	1	1
				<u>199,678.06</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	199,678.06

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	199,678.06	0.00	0.00	199,678.06
Total of All Funds:		<u>199,678.06</u>	<u>0.00</u>	<u>0.00</u>	<u>199,678.06</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-04-101-01-002-001	CASH - CAPITAL FUND - OCEAN FIRST	0.00	199,678.06
1-04-215-55-900-900	IMPROVEMENT AUTHORIZ FUNDED	<u>199,678.06</u>	<u>0.00</u>
	Grand Total:	<u>199,678.06</u>	<u>199,678.06</u>

Range of Checking Accts: 04-CAPITAL to 04-CAPITAL Range of Check Ids: 328 to 328
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
328	11/08/21	05610 EARLE ASPHALT CO					2886
21D11063	1	MYSTIC ISLAND DRAINAGE PH 2	199,678.06	c-04-55-971-411	Budget		1 1
				Mystic Island Drainage Phase 2			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	199,678.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>199,678.06</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	199,678.06	0.00	0.00	199,678.06
Total of All Funds:		<u>199,678.06</u>	<u>0.00</u>	<u>0.00</u>	<u>199,678.06</u>
