


TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2021- 275

DECEMBER 9, 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	\$ 3,469,726.08	
		CAPITAL	\$ 1,020,257.86	
		GRANTS	\$ 303,222.01	
		RECREATION	\$	
		ESCROW	\$ 9,445.76	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$ 4,434.25	
		ESCROWS		
		D&M LEASING		
		CAR LEASE PMT	\$ 2,116.62	
		MLETA FUNDS		
		REPLEN. CHECK		
POLICE DEPT.	\$ 1,000.00			
		TOTAL	\$ 4,810,202.58	11759-11875

Entered on Minutes


 Kelly Lettera, Township Clerk

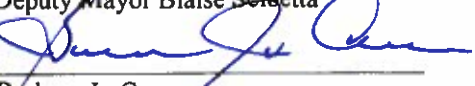
Date

12/10/21

Approved:


 Mayor John Kehm


 Deputy Mayor Blaise Seibetta


 Barbara Jo Crea

ABSENT

 Raymond Gormley


 Lisa Stevens

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
21-01116	11/04/21	00008772	FLEET WASH										
			1 Truck washing	540.19	1-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING		R	11/04/21	12/03/21		X-2342123
21-01117	11/04/21	00009590	NOREGON SYSTEMS										
			1 Adapter Kit	664.00	1-01-26-767-032	B	SHOP SUPPLIES		R	11/04/21	12/03/21		14076
21-01118	11/04/21	00008884	PETRO CHOICE										
			1 Bulk oil	1,682.73	1-01-26-767-033	B	GREASE/LUBRICANTS		R	11/04/21	12/03/21		50709936
21-01119	11/04/21	03160	TRISH HARDWARE										
			1 Police Range	208.26	1-01-26-772-105	B	MISCELLANEOUS SUPPLIES		R	11/04/21	12/03/21		511024
21-01121	11/04/21	00009538	AMAZON BUSINESS										
			1 Headphones for Clerk	19.99	1-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	11/04/21	12/03/21		
21-01122	11/04/21	07729	KEMPTON FLAG & FLAGPOLE SUPPLY										
			1 4X6 U.S. Flags	178.80	1-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	11/04/21	12/03/21		
21-01125	11/04/21	00008552	CASCADE ENGINEERING										
			1 TRASH & RECYCLING CONTAINERS	2,913.24	G-02-41-717-0	B	2019 Recycling Tonnage - fy16		R	11/04/21	12/03/21		30511718
21-01126	11/05/21	07701	SIEMENS BUILDING TECHNOLOGIES										
			1 SERVICE CONTRACT	700.00	1-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	11/05/21	12/03/21		
21-01127	11/09/21	00008583	W.B. MASON										
			1 Toner X 8 multiple colors	821.62	1-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES		R	11/09/21	12/03/21		217263859
21-01130	11/09/21	00009202	ACTION UNIFORM CO., LLC										
			1 McAnney uniforms	928.00	1-01-25-745-032	B	UNIFORMS		R	11/09/21	12/03/21		
21-01132	11/09/21	00009342	IP VIDEO										
			1 FTO Training 11/29-11/30	538.20	1-01-25-745-158	B	TRAINING COSTS		R	11/09/21	12/03/21		2165
21-01134	11/09/21	00008699	WESTERN PEST SERVICES										
			1 Contracted Services	65.00	1-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	11/09/21	12/03/21		IN-7170112
			2 Contracted Services	129.00	1-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	11/09/21	12/03/21		IN-7170111
			3 Contracted Services	81.00	1-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	11/09/21	12/03/21		IN-7170117

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21-01134	11/09/21	00008699	WESTERN PEST SERVICES		Continued						
4				65.00	1-01-26-772-025	8 CONTRACTED SERVICE COSTS		R	11/09/21	12/03/21	IN-7170166
				340.00							
21-01135	11/09/21	06044	V. E. RALPH & SON INC.								
1			Medical supplies	397.16	1-01-25-745-093	8 POLICE MEDICAL		R	11/09/21	12/03/21	404428
21-01136	11/09/21	06044	V. E. RALPH & SON INC.								
1			Medical supplies	27.80	1-01-25-745-093	8 POLICE MEDICAL		R	11/09/21	12/03/21	409928
21-01137	11/09/21	06044	V. E. RALPH & SON INC.								
1			Police Medical	265.80	1-01-25-745-093	8 POLICE MEDICAL		R	11/09/21	12/03/21	411911
21-01138	11/09/21	00009554	CAPTAIN CAR WASH II								
1			Automatic Car washes	294.00	1-01-25-745-026	8 EQUIPMENT MAINTENANCE		R	11/09/21	12/03/21	092520211516
21-01139	11/09/21	00440	CAUSEWAY FORD LINCOLN MERCURY								
1			Brakes	620.54	1-01-26-767-025	8 VEHICLE MAINTENANCE		R	11/09/21	12/03/21	63054
2			Antifreeze	64.26	1-01-26-767-025	8 VEHICLE MAINTENANCE		R	11/09/21	12/03/21	63069
				684.80							
21-01143	11/09/21	00008853	LOWES #2260								
1			Battery	100.32	1-01-26-772-105	8 MISCELLANEOUS SUPPLIES		R	11/09/21	12/03/21	02648
2			Batteries	174.62	1-01-26-772-105	8 MISCELLANEOUS SUPPLIES		R	11/09/21	12/03/21	02791
				274.94							
21-01145	11/09/21	08330	ULINE.COM								
1			Shovel/Broom	375.17	1-01-26-772-105	8 MISCELLANEOUS SUPPLIES		R	11/09/21	12/03/21	140170255
2				122.54	1-01-26-772-105	8 MISCELLANEOUS SUPPLIES		R	11/09/21	12/03/21	140170256
				497.71							
21-01146	11/09/21	00008668	EASTERN AUTOPARTS WAREHOUSE								
1			Standard Camister	73.85	1-01-26-767-029	8 M. V. PARTS/ACCESS		R	11/09/21	12/03/21	35TV326908
21-01147	11/09/21	00008431	COLLIFLOWER, INC.								
1			Safe/lock	43.12	1-01-26-767-032	8 SHOP SUPPLIES		R	11/09/21	12/03/21	01577604
2			Connector/Adapter	258.18	1-01-26-767-032	8 SHOP SUPPLIES		R	11/09/21	12/03/21	01579934
				301.30							

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21-01149	11/09/21	06556	CMZ TOOLS, LLC										
			1 Retreading Tap & Die Set	164.50	1-01-26-767-032		B SHOP SUPPLIES		R	11/09/21	12/03/21		
21-01150	11/09/21	00008687	CUSTOM BANDAG MANCHESTER										
			1 Tires	281.31	1-01-26-770-034		B TIRES		R	11/09/21	12/03/21		40222011
21-01151	11/09/21	00009968	MID ATLANTIC TOOLS										
			1 Socket	62.54	1-01-26-767-032		B SHOP SUPPLIES		R	11/09/21	12/03/21		32712
21-01152	11/09/21	00440	CAUSEWAY FORD LINCOLN MERCURY										
			1 Track Assembly	717.61	1-01-26-767-025		B VEHICLE MAINTENANCE		R	11/09/21	12/03/21		63638
21-01154	11/09/21	00009198	J. HARRIS ACADEMY										
			1 Use of Force Training	298.00	1-01-25-745-158		B TRAINING COSTS		R	11/09/21	12/07/21		12039
21-01156	11/09/21	00440	CAUSEWAY FORD LINCOLN MERCURY										
			1 Trans Fluid Exchange	236.17	1-01-26-767-025		B VEHICLE MAINTENANCE		R	11/09/21	12/03/21		315579
			2 Break Pads	124.98	1-01-26-767-025		B VEHICLE MAINTENANCE		R	11/09/21	12/03/21		63689
				361.15									
21-01157	11/09/21	03977	NJ DEP PESTICIDE CONTROL										
			1 Pesticide License	80.00	1-01-26-780-105		B MISCELLANEOUS EXPENSES		R	11/09/21	12/03/21		211237790
21-01160	11/09/21	07627	RIGGINS INC.										
			1 Gasoline	1,791.65	1-01-31-833-074		B GASOLINE, DIESEL FUEL AND ADDITIVES		R	11/09/21	12/03/21		75057353
21-01163	11/09/21	00009538	AMAZON BUSINESS										
			1 supplies	293.29	1-01-42-855-036		B OFFICE MATERIAL & SUPPLIES		R	11/09/21	12/03/21		
21-01167	11/17/21	00009965	SPRAGUE OPERATING RESOURCES,										
			1 Diesel	3,359.75	1-01-31-833-074		B GASOLINE, DIESEL FUEL AND ADDITIVES		R	11/17/21	12/03/21		00010988666
21-01170	11/17/21	00009538	AMAZON BUSINESS										
			1 INK	32.70	1-01-22-725-029		B MISCELLANEOUS		R	11/17/21	12/03/21		
21-01171	11/17/21	07627	RIGGINS INC.										
			1 Unleaded Gasoline	1,703.92	1-01-31-833-074		B GASOLINE, DIESEL FUEL AND ADDITIVES		R	11/17/21	12/03/21		75056703

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21-01196	11/23/21	00008913	ALLEN'S OIL & PROPANE										
1			Propane	132.71	1-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	11/23/21	12/07/21		35993
21-01197	11/23/21	06622	LORCO PETROLEUM SERVICES										
1			Oil Removal	150.00	1-01-26-767-033	B	GREASE/LUBRICANTS		R	11/23/21	12/03/21		
21-01202	11/23/21	06556	CMZ TOOLS, LLC										
1			DPW SHOP TOOLS	165.00	1-01-26-767-032	B	SHOP SUPPLIES		R	11/23/21	12/03/21		1115219324
21-01203	11/23/21	00009646	MANAHAWKIN AUTOPARTS										
1			WHEEL PARTS	56.41	1-01-26-767-032	B	SHOP SUPPLIES		R	11/23/21	12/07/21		
21-01205	11/23/21	00008431	COLLIFLOWER, INC.										
1				250.30	1-01-26-770-023	B	HYDRAULIC PARTS		R	11/23/21	12/03/21		01531977
2				31.26	1-01-26-770-023	B	HYDRAULIC PARTS		R	11/23/21	12/03/21		01582113
3				75.04	1-01-26-770-023	B	HYDRAULIC PARTS		R	11/23/21	12/03/21		01582076
				<u>356.60</u>									
21-01209	11/23/21	00008514	WHITEMARSH CORPORATION										
1			Pump Repair	245.00	1-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS		R	11/23/21	12/03/21		118961
21-01210	11/23/21	07952	EMR POWER SYSTEMS, LLC										
1			Service check	105.00	1-01-26-772-160	B	MAINTENANCE & SERV/GENERATOR		R	11/23/21	12/07/21		79783
21-01211	11/23/21	00008699	WESTERN PEST SERVICES										
1			Monthly Service	65.00	1-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	11/23/21	12/07/21		7221203
2			Monthly Service	65.00	1-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	11/23/21	12/07/21		7221150
3			Monthly Service	81.00	1-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	11/23/21	12/07/21		77221153
4			Monthly Service	129.00	1-01-26-772-025	B	CONTRACTED SERVICE COSTS		R	11/23/21	12/07/21		7221149
				<u>340.00</u>									
21-01212	11/23/21	07627	RIGGINS INC.										
1			Gasoline	1,965.15	1-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES		R	11/23/21	12/03/21		75056374
21-01215	11/23/21	00605	TREASURER ST OF NJ										
1			NJ DEP Sticker	178.00	1-01-26-770-105	B	MISCELLANEOUS EXPENSES		R	11/23/21	12/03/21		211792250
21-01218	11/23/21	00008851	OFFICE BASICS, INC.										
1			FINANCE OFFICE SUPPLIES	110.05	1-01-20-705-105	B	MISCELLANEOUS EXPENSES		R	11/23/21	12/03/21		

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21-01219	11/23/21	00008571	URNER BARRY PRINTING & MAILING										
1			Return Address Window Envelops	178.00	1-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	11/23/21	12/07/21		18030
21-01220	11/23/21	00621	NJ DIV OF ALCOHOLIC BEV CONTRL										
1				21.00	1-01-20-704-105	B	MISCELLANEOUS EXPENSES		R	11/23/21	12/07/21		
21-01222	11/23/21	00008851	OFFICE BASICS, INC.										
1			Office Supplies	198.82	1-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES		R	11/23/21	12/07/21		
21D12000	12/03/21	07862	ATLANTIC CITY ELECTRIC										
1			MONTHLY BILLING	12,190.40	1-01-31-825-071	B	ELECTRICITY COSTS		R	12/03/21	12/07/21		
2			MONTHLY BILLING	38,867.44	1-01-31-826-075	B	STREET LIGHTING COSTS		R	12/03/21	12/07/21		
				<u>51,057.84</u>									
21D12001	12/03/21	00009650	A T & T										
1			MONTHLY BILLING	236.90	1-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	12/03/21	12/07/21		
21D12002	12/03/21	00009317	A T & T										
1			MONTHLY BILLING	99.26	1-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	12/03/21	12/07/21		
21D12003	12/03/21	00008783	BENEFIT EXPRESS SERVICES										
1			FSA ADMINISTRATION	12.00	1-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE		R	12/03/21	12/03/21		55877
21D12004	12/03/21	08262	BROADVIEW NETWORKS										
1			MONTHLY BILLING	205.52	1-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	12/03/21	12/03/21		74268286
21D12005	12/03/21	00009219	BROWNFIELD REDEVELOPMENT										
1			GRANT MANAGEMENT SERVICES	640.00	G-02-40-417-148	B	CV17 NJ DEP LIVING SHORE CH159		R	12/03/21	12/03/21		5553
21D12006	12/03/21	00009179	CASA REPORTING SERVICES										
1			MONTHLY BILLING	383.60	1-01-20-705-030	B	Payroll Processing Charges		R	12/03/21	12/03/21		
21D12007	12/03/21	07821	COMCAST										
1			MONTHLY BILLING	958.84	1-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	12/03/21	12/03/21		
21D12008	12/03/21	00008791	CASA PAYROLL SERVICES, LLC										
1			PAYROLL SERVICES	1,169.65	1-01-20-705-030	B	Payroll Processing Charges		R	12/03/21	12/03/21		

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21D12009	12/03/21	06489	DEARBORN LIFE INSURANCE CO. 1 MONTHLY BILLING	694.40	1-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	12/03/21	12/03/21		
21D12010	12/03/21	00009280	ELRAC, Inc. 1 MONTHLY BILLING	657.90	1-01-25-745-117	B	MISCELLANEOUS	R	12/03/21	12/03/21		
21D12011	12/03/21	00711	FIRE DIST #1 BD OF FIRE COMM 1 4TH QUARTER 2021	160,354.00	1-01-55-001-015	B	FIRE DIST 1 WEST TUCK TAX	R	12/03/21	12/03/21		
21D12012	12/03/21	03981	FIRE DIST #2 BD OF FIRE COMM 1 4TH QUARTER 2021	160,485.25	1-01-55-001-016	B	FIRE DIST 2 MYST ISLAND TAX	R	12/03/21	12/03/21		
21D12013	12/03/21	05254	FIRE DIST #3 BD OF FIRE COMM 1 4TH QUARTER 2021	118,400.00	1-01-55-001-017	B	FIRE DIST 3 PARKERTOWN TAX	R	12/03/21	12/03/21		
21D12014	12/03/21	00711	FIRE DIST #1 BD OF FIRE COMM 1 SUPPLEMENTAL AID	1,745.00	1-01-25-752-150	B	FIRE SERVICES DISTRICT 1	R	12/03/21	12/03/21		
21D12015	12/03/21	03981	FIRE DIST #2 BD OF FIRE COMM 1 SUPPLEMENTAL AID	1,745.00	1-01-25-752-151	B	FIRE SERVICES DISTRICT 2	R	12/03/21	12/03/21		
21D12016	12/03/21	05254	FIRE DIST #3 BD OF FIRE COMM 1 SUPPLEMENTAL AID	1,745.00	1-01-25-752-152	B	FIRE SERVICES DISTRICT 3	R	12/03/21	12/03/21		
21D12017	12/03/21	07013	FED EX 1 MONTHLY BILLING	38.29	1-01-20-704-022	B	POSTAGE	R	12/03/21	12/03/21		
21D12018	12/03/21	05998	GEORGE GARBARAVAGE 1 MONTHLY BILLING DEC 21	3,249.00	1-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	12/03/21	12/03/21		
21D12019	12/03/21	00009002	GREAT AMERICA LEASING CORP. 1 MONTHLY BILLING	252.00	1-01-20-704-029	B	EQUIPMENT RENTAL	R	12/03/21	12/03/21		30423218
21D12020	12/03/21	06841	HORIZON BCBSNJ 1 MONTHLY BILLING	300,554.43	1-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	12/03/21	12/03/21		
21D12021	12/03/21	06841	HORIZON BCBSNJ 1 MONTHLY BILLING	9,794.24	1-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	12/03/21	12/03/21		

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21D12022	12/03/21	00009647 JAMES M. COONEY, ESQ.	1 ARBITRATOR FEES	900.00	1-01-20-712-028	B	LABOR NEGOTIATIONS		R	12/03/21	12/03/21		
21D12023	12/03/21	00008731 KYOCERA DOCUMENT SOLUTIONS AME	1 MONTHLY BILLING	299.99	1-01-25-745-029	B	EQUIPMENT RENTAL		R	12/03/21	12/03/21		
21D12024	12/03/21	00009634 KEITH WEIDMAN	1 REIMBURSEMENT	199.96	1-01-26-767-032	B	SHOP SUPPLIES		R	12/03/21	12/03/21		
21D12025	12/03/21	01090 LITTLE EGG HARBOR BOARD OF	1 DECEMBER 2021 TAX LEVY	1,101,519.00	1-01-55-001-002	B	LOCAL SCHOOL TAX		R	12/03/21	12/03/21		
21D12026	12/03/21	00008774 NATIONAL TIME SYSTEMS	1 MONTHLY BILLING	468.25	1-01-20-705-030	B	Payroll Processing Charges		R	12/03/21	12/03/21		34938
21D12027	12/03/21	00009151 NET CARRIER TELECOM, INC.	1 MONTHLY BILLING	913.35	1-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	12/03/21	12/03/21		753341
21D12028	12/03/21	06478 NEW JERSEY NATURAL GAS CO.	1 MONTHLY BILLING	833.07	1-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL		R	12/03/21	12/03/21		
21D12029	12/03/21	00008606 NEW JERSEY PRESS	1 MONTHLY BILLING	363.00	1-01-20-704-021	B	LEGAL ADVERTISING		R	12/03/21	12/03/21		
			2 MONTHLY BILLING	129.33	1-01-20-708-040	B	MISCELLANEOUS		R	12/03/21	12/03/21		
				492.33									
21D12030	12/03/21	00008606 NEW JERSEY PRESS	1 MONTHLY BILLING	28.52	1-01-20-704-021	B	LEGAL ADVERTISING		R	12/03/21	12/07/21		
21D12031	12/03/21	00008774 NATIONAL TIME SYSTEMS	1 MONTHLY BILLING	459.95	1-01-20-705-030	B	Payroll Processing Charges		R	12/03/21	12/03/21		
21D12032	12/03/21	02540 PINELANDS REGIONAL SCHOOL DIST	1 DECEMBER 2021 TAX	1,425,174.00	1-01-55-001-003	B	REGIONAL SCHOOL TAX		R	12/03/21	12/03/21		
21D12033	12/03/21	00009582 PATRICK CORBET	1 MONTHLY BILLING	96.00	1-01-42-855-105	B	MISCELLANEOUS EXPENSES		R	12/03/21	12/03/21		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void Date	Invoice
21D12047	12/03/21	07958	RUMPF LAW, P.C.	2,750.00	1-01-20-856-027	B	B	PUBLIC DEFENDER FEES	R	12/03/21	12/03/21	18015	
21D12048	12/03/21	00009974	SOUTHERN OCEAN ANIMAL HOSPITAL	114.00	1-01-27-788-028	B	B	ANIMAL CONTROL SERVICES	R	12/03/21	12/03/21	30337	
21D12049	12/03/21	00009367	STATE OF NEW JERSEY	5.00	1-01-23-734-144	B	B	UNEMPLOYMENT INSURANCE	R	12/03/21	12/03/21		
21D12050	12/03/21	00008495	CORELOGIC	1,243.28	1-01-55-001-007	B	B	TAX REFUNDS (OVERPAYMENTS)	R	12/03/21	12/03/21		8L326.201, L5
21D12051	12/03/21	00009544	TRANSUNION RISK & ALTERNATIVE	150.00	1-01-25-745-116	B	B	INVEST UNIT	R	12/03/21	12/03/21		1342597-2021-10
21D12052	12/03/21	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	1,080.11	1-01-31-827-076	B	B	TELEPHONE / COMMUNICATIONS COSTS	R	12/03/21	12/03/21		612021
21D12053	12/03/21	07756	TAYLOR DESIGN GROUP, INC.	81.50	T-13-56-026-059	B	B	Michael Iacono	R	12/03/21	12/03/21		21-1035
21D12054	12/03/21	00009651	PREMIUM TITLE SERVICES	2,069.04	1-01-55-001-007	B	B	TAX REFUNDS (OVERPAYMENTS)	R	12/03/21	12/03/21		BL 171, LOT 10
21D12055	12/03/21	00009652	AFRM TITLE & ABSTRACT, LLC	1,239.64	1-01-55-001-007	B	B	TAX REFUNDS (OVERPAYMENTS)	R	12/03/21	12/03/21		BL 285, L39-17
21D12056	12/03/21	08072	VERIZON COMMUNICATIONS	64.95	1-01-31-827-076	B	B	TELEPHONE / COMMUNICATIONS COSTS	R	12/03/21	12/03/21		
21D12057	12/03/21	00009395	VERIZON CONNECT	2,016.00	1-01-26-772-025	B	B	CONTRACTED SERVICE COSTS	R	12/03/21	12/03/21		380000021539
21D12058	12/03/21	06890	VERIZON WIRELESS	2,280.39	1-01-31-827-076	B	B	TELEPHONE / COMMUNICATIONS COSTS	R	12/03/21	12/03/21		
21D12059	12/03/21	02300	VERIZON	109.35	1-01-31-827-076	B	B	TELEPHONE / COMMUNICATIONS COSTS	R	12/03/21	12/03/21		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21D12083	12/07/21	07821	COMCAST										
1			MONTHLY BILLING	670.49	1-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS		R	12/07/21	12/07/21		
21D12084	12/07/21	06149	REMINGTON & VERNICK ENGINEERS,										
1			BULKHEAD PERMIT REVIEW	1,440.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS		R	12/07/21	12/07/21		1517T012-11
ES-00263	11/03/21	06124	T & M ASSOCIATES, CORP.										
1			Inspection Escrow Bill	401.50	88866	P	Callazzo Properties - Insp.		R	11/03/21	12/03/21		VP412867
2			Inspection Escrow Bill	1,275.00	88973	P	The Estates- Inspection Escrow		R	11/03/21	12/03/21		VP412868
3			Inspection Escrow Bill	35.00	88989	P	NJNG - Falcon Dr @ West Anchor		R	11/03/21	12/03/21		VP412869
4			Inspection Escrow Bill	175.00	88986	P	NJNG - Gaskill Drive		R	11/03/21	12/03/21		VP412871
5			Inspection Escrow Bill	35.00	88988	P	NJNG - 20 Bayberry Drive		R	11/03/21	12/03/21		VP412872
6			Inspection Escrow Bill	70.00	88989	P	NJNG - Falcon Dr @ West Anchor		R	11/03/21	12/03/21		VP412873
7			Inspection Escrow	70.00	88990	P	NJNG - Grove Court		R	11/03/21	12/03/21		VP412874
8			Inspection Escrow Bill	35.00	88991	P	NJNG - 23 Cable Drive		R	11/03/21	12/03/21		VP412875
9			Inspection Escrow Bill	0.00	88975	P	MSC Enterprises - 17 S Balt.		R	11/03/21	12/03/21		
				2,096.50									
ES-00264	11/03/21	07756	TAYLOR DESIGN GROUP, INC.										
1			Escrow Bill	259.00	88856	P	Walmart Inspection Escrow		R	11/03/21	12/03/21		21-1034
2			Escrow Bill	578.25	88856	P	Walmart Inspection Escrow		R	11/03/21	12/03/21		21-925
				837.25									
ES-00265	11/04/21	06124	T & M ASSOCIATES, CORP.										
1			Inspection Escrow Bill	865.50	88995	P	Atlantic City Electric		R	11/04/21	12/03/21		
2			Inspection Escrow Bill	350.00	88975	P	MSC Enterprises - 17 S Balt.		R	11/04/21	12/03/21		VP412870
				1,215.50									
PB-00374	11/18/21	06149	REMINGTON & VERNICK ENGINEERS,										
1			Escrow Bill	82.50	522068289	P	Storage Masters, LLC		R	11/18/21	12/03/21		
PB-00375	12/03/21	06124	T & M ASSOCIATES, CORP.										
1			PB Escrow Bill	202.50	522068295	P	Matos Subdivision		R	12/03/21	12/07/21		VP413576

Total Purchase Orders: 197 Total P.O. Line Items: 234 Total List Amount: 4,807,085.96 Total Void Amount: 0.00

Totals by Year-Fund									
Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total		
Fund Description									
0-01	251.20	0.00	251.20	0.00	0.00	0.00	251.20		
1-01	3,469,474.88	0.00	3,469,474.88	0.00	0.00	0.00	3,469,474.88		
1-26	0.00	0.00	0.00	0.00	0.00	4,434.25	4,434.25		
Year Total:	3,469,474.88	0.00	3,469,474.88	0.00	0.00	4,434.25	3,473,909.13		
C-04	1,020,257.86	0.00	1,020,257.86	0.00	0.00	0.00	1,020,257.86		
G-02	303,222.01	0.00	303,222.01	0.00	0.00	0.00	303,222.01		
T-13	9,445.76	0.00	9,445.76	0.00	0.00	0.00	9,445.76		
Total of All Funds:	4,802,651.71	0.00	4,802,651.71	0.00	0.00	4,434.25	4,807,085.96		

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Storage Masters, LLC	522068289	82.50	0.00	82.50
Matos Subdivision	522068295	202.50	0.00	202.50
Walmart Inspection Escrow	88856	837.25	0.00	837.25
Callazzo Properties - Insp.	88866	401.50	0.00	401.50
The Estates- Inspection Escrow	88973	1,275.00	0.00	1,275.00
MSC Enterprises - 17 S Balt.	88975	350.00	0.00	350.00
NJNG - Gaskill Drive	88986	175.00	0.00	175.00
NJNG - 20 Bayberry Drive	88988	35.00	0.00	35.00
NJNG - Falcon Dr @ West Anchor	88989	105.00	0.00	105.00
NJNG - Grove Court	88990	70.00	0.00	70.00
NJNG - 23 Cable Drive	88991	35.00	0.00	35.00
Atlantic City Electric	88995	865.50	0.00	865.50
Total of All Projects:		<u>4,434.25</u>	<u>0.00</u>	<u>4,434.25</u>

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
21-00420	04/27/21	05081 SAFETY KLEEN CORP	Solvent	Open	206.26	0.00	
21-00609	06/17/21	00008511 BERGEY'S TRUCK CENTERS	(2) LR 64R SIDE LOADER TRUCKS	Open	623,254.00	0.00	
21-00727	07/28/21	08382 BROWNELLS, INC.	Police Range & Firearms Suppli	Open	530.42	0.00	
21-00755	07/29/21	07952 EMR POWER SYSTEMS, LLC		Open	105.00	0.00	
21-00866	09/02/21	00009082 HEWLETT-PACKARD COMPANY	MONITOR	Open	129.00	0.00	
21-00900	09/15/21	00008583 W.B. MASON	SUPPLIES	Open	36.60	0.00	
21-00908	09/15/21	06556 CMZ TOOLS, LLC	Terminal tool kit	Open	82.90	0.00	
21-00924	09/15/21	06556 CMZ TOOLS, LLC	Round Hammer	Open	144.15	0.00	
21-00925	09/20/21	00008552 CASCADE ENGINEERING	TRASH & RECYCLING CONTAINERS	Open	16,125.00	0.00	
21-00958	09/29/21	07731 STATE TOXICOLOGY LABORATORY	Random testing	Open	45.00	0.00	
21-00961	09/29/21	02988 STREAMLINE AUTO BODY	Tow and impound	Open	183.31	0.00	
21-00967	09/29/21	00008571 URNER BARRY PRINTING & MAILING	General Licenses	Open	199.00	0.00	
21-00972	10/06/21	00008420 DE JANA TRUCK & UTILITY EQUIP	Light Bar	Open	92.20	0.00	
21-00988	10/06/21	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	1,851.62	0.00	
21-00993	10/06/21	00009198 J. HARRIS ACADEMY	Use of Force Training 10.29	Open	298.00	0.00	
21-00997	10/06/21	00008583 W.B. MASON	Office Supplies	Open	98.49	0.00	
21-00999	10/06/21	08215 ROBERTS OXYGEN COMPANY, INC.	Argon/Acetylene	Open	113.94	0.00	
21-01000	10/06/21	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	997.70	0.00	
21-01008	10/06/21	00009299 PRICED RITE TOWING, CORP.	Tow	Open	350.00	0.00	
21-01015	10/06/21	07978 NORTHERN SAFETY COMPANY	Contractural Clothing	Open	1,842.52	0.00	
21-01018	10/06/21	00008583 W.B. MASON	OFFICE SUPPLIES	Open	53.27	0.00	
21-01021	10/08/21	02260 MUNICIPAL RECORD SERVICE, INC.	Warning Books	Open	413.00	0.00	
21-01022	10/08/21	00008583 W.B. MASON	office supplies	Open	463.29	0.00	
21-01026	10/08/21	06678 MAACO	truck paint	Open	939.35	0.00	
21-01035	10/13/21	00008851 OFFICE BASICS, INC.	Office Supplies	Open	250.45	0.00	
21-01042	10/13/21	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	500.93	0.00	
21-01047	10/13/21	06556 CMZ TOOLS, LLC	Cat Barring Tool	Open	86.62	0.00	
21-01056	10/15/21	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	796.66	0.00	
21-01057	10/15/21	06934 E-Z PASS	Replenish Account	Open	300.00	0.00	
21-01066	10/15/21	00009641 DJI TECHNOLOGY, INC.	drone repair	Open	851.00	0.00	
21-01069	10/15/21	00009570 OLD DOMINION BRUSH CO., INC.	Clutch	Open	903.22	0.00	
21-01084	10/27/21	00009184 AMERICAN ASPHALT COMPANY, INC.	Cold Patch	Open	2,777.54	0.00	
21-01085	10/27/21	03160 TRISH HARDWARE	Paint Supplies	Open	18.37	0.00	
21-01086	10/27/21	06718 DEL VEL CHEM	Fluorescent Bulbs	Open	163.00	0.00	
21-01091	10/27/21	00008668 EASTERN AUTOPARTS WAREHOUSE	Vehicle Parts	Open	85.16	0.00	
21-01094	10/27/21	07978 NORTHERN SAFETY COMPANY	Shirts	Open	1,810.36	0.00	
21-01096	10/27/21	00008851 OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	249.65	0.00	
21-01097	10/27/21	00009618 LAWSON PRODUCTS, INC.	UI Heat Sealbutt	Open	61.99	0.00	
21-01098	10/27/21	00008420 DE JANA TRUCK & UTILITY EQUIP	Equipment Maintenance	Open	536.33	0.00	
21-01099	10/27/21	03934 JOHNSON & TOWERS	Rear End Repair	Open	10,142.94	0.00	
21-01100	10/27/21	07871 LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES	Open	10.50	0.00	
21-01101	10/27/21	00008851 OFFICE BASICS, INC.	Copy Paper	Open	33.00	0.00	
21-01102	10/27/21	00008748 INTERCON TRUCK EQUIPMENT, INC.	Light Box	Open	435.68	0.00	
21-01103	10/27/21	00009965 SPRAGUE OPERATING RESOURCES,	Diesel	Open	3,480.06	0.00	
21-01104	10/27/21	00008546 BARLOW BUICK GMC	Vehicle Maintenance	Open	168.30	0.00	
21-01105	10/27/21	00008511 BERGEY'S TRUCK CENTERS	Coolant Leak	Open	807.89	0.00	
21-01111	10/27/21	00008442 IMPACT TECHNOLOGY SOLUTION LLC	service agreement	Open	1,260.00	0.00	
21-01112	10/27/21	00009632 W.E. TIMMERMAN CO., INC.	Repair Clutch Actuator	Open	828.00	0.00	
21-01113	10/27/21	00008656 ULTRA EQUIPMENT, LLC	Body-Up Indicator	Open	276.00	0.00	
21-01115	10/28/21	00008513 COASTAL SIGNS	GARBAGE TRUCK DECALS	Open	1,385.63	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01116	11/04/21	00008772	FLEET WASH	Truck Washing	Open	540.19	0.00
21-01117	11/04/21	00009590	NOREGON SYSTEMS	Adapter Kit	Open	664.00	0.00
21-01118	11/04/21	00008884	PETRO CHOICE	Bulk Oil	Open	1,682.73	0.00
21-01119	11/04/21	03160	TRISH HARDWARE	Police Range	Open	208.26	0.00
21-01121	11/04/21	00009538	AMAZON BUSINESS	Headset for the Clerk	Open	19.99	0.00
21-01122	11/04/21	07729	KEMPTON FLAG & FLAGPOLE SUPPLY	4X6 U.S. Flags	Open	178.80	0.00
21-01125	11/04/21	00008552	CASCADE ENGINEERING	TRASH & RECYCLING CONTAINERS	Open	2,913.24	0.00
21-01126	11/05/21	07701	SIEMENS BUILDING TECHNOLOGIES	SERVICE CONTRACT	Open	700.00	0.00
21-01127	11/09/21	00008583	W.B. MASON	Toner X 8 multiple colors	Open	821.62	0.00
21-01130	11/09/21	00009202	ACTION UNIFORM CO., LLC	McAnney uniforms	Open	928.00	0.00
21-01132	11/09/21	00009342	IP VIDEO	FTO Training 11/29-11/30	Open	538.20	0.00
21-01134	11/09/21	00008699	WESTERN PEST SERVICES	Contracted Services	Open	340.00	0.00
21-01135	11/09/21	06044	V. E. RALPH & SON INC.	Medical suplies	Open	397.16	0.00
21-01136	11/09/21	06044	V. E. RALPH & SON INC.	Medical suplies	Open	27.80	0.00
21-01137	11/09/21	06044	V. E. RALPH & SON INC.	Police Medical	Open	265.80	0.00
21-01138	11/09/21	00009554	CAPTAIN CAR WASH II	Automatic Car washes	Open	294.00	0.00
21-01139	11/09/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Brakes	Open	684.80	0.00
21-01143	11/09/21	00008853	LOWES #2260	Computer Cable	Open	274.94	0.00
21-01145	11/09/21	08330	ULINE.COM	Shovel/Broom	Open	497.71	0.00
21-01146	11/09/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Vehicle Maintenance	Open	73.85	0.00
21-01147	11/09/21	00008431	COLLIFLOWER, INC.	Safelock/Connector/Adapter	Open	301.30	0.00
21-01149	11/09/21	06556	CMZ TOOLS, LLC	Rethreading Tap & Die Set	Open	164.50	0.00
21-01150	11/09/21	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	281.31	0.00
21-01151	11/09/21	00009968	MID ATLANTIC TOOLS	Socket	Open	62.54	0.00
21-01152	11/09/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Track Assembly	Open	717.61	0.00
21-01154	11/09/21	00009198	J. HARRIS ACADEMY	Use of Force Training	Open	298.00	0.00
21-01156	11/09/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Trans Fluid Exchange	Open	361.15	0.00
21-01157	11/09/21	03977	NJ DEP PESTICIDE CONTROL	Pesticide License	Open	80.00	0.00
21-01160	11/09/21	07627	RIGGINS INC.	Gasoline	Open	1,791.65	0.00
21-01163	11/09/21	00009538	AMAZON BUSINESS	supplies	Open	293.29	0.00
21-01167	11/17/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel	Open	3,359.75	0.00
21-01170	11/17/21	00009538	AMAZON BUSINESS	INK	Open	32.70	0.00
21-01171	11/17/21	07627	RIGGINS INC.	Unleaded Gasoline	Open	1,703.92	0.00
21-01172	11/17/21	07627	RIGGINS INC.	Unleaded Gasoline	Open	3,010.74	0.00
21-01179	11/23/21	00009279	LIBERTY ELEVATOR CORPORATION	++	Open	168.00	0.00
21-01180	11/23/21	00008536	KELLY WINTHROP. LLC	Deer Removal	Open	32.00	0.00
21-01182	11/23/21	08330	ULINE.COM	Oil-Dri/1st Aid Kit	Open	772.17	0.00
21-01188	11/23/21	06622	LORCO PETROLEUM SERVICES		Open	275.00	0.00
21-01189	11/23/21	06642	MAJOR POLICE SUPPLY	Equipment Removal	Open	750.00	0.00
21-01191	11/23/21	00008854	HOME DEPOT	Chimney Cap - Misc. Supplies	Open	389.94	0.00
21-01192	11/23/21	00605	TREASURER ST OF NJ	NJ DEP Sticker	Open	178.00	0.00
21-01193	11/23/21	00008511	BERGEY'S TRUCK CENTERS	Vehicle Maintenance	Open	1,056.23	0.00
21-01194	11/23/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Vehicle Maintenance	Open	62.99	0.00
21-01196	11/23/21	00008913	ALLEN'S OIL & PROPANE	Propane	Open	132.71	0.00
21-01197	11/23/21	06622	LORCO PETROLEUM SERVICES	Oil Removal	Open	150.00	0.00
21-01202	11/23/21	06556	CMZ TOOLS, LLC	DPW SHOP TOOLS	Open	165.00	0.00
21-01203	11/23/21	00009646	MANAHAWKIN AUTOPARTS	WHEEL PARTS	Open	56.41	0.00
21-01205	11/23/21	00008431	COLLIFLOWER, INC.		Open	356.60	0.00
21-01209	11/23/21	00008514	WHITEMARSH CORPORATION	Pump Repair	Open	245.00	0.00
21-01210	11/23/21	07952	EMR POWER SYSTEMS, LLC		Open	105.00	0.00
21-01211	11/23/21	00008699	WESTERN PEST SERVICES	Monthly Service	Open	340.00	0.00
21-01212	11/23/21	07627	RIGGINS INC.	Gasoline	Open	1,965.15	0.00
21-01215	11/23/21	00605	TREASURER ST OF NJ	NJ DEP Sticker	Open	178.00	0.00
21-01218	11/23/21	00008851	OFFICE BASICS, INC.	FINANCE OFFICE SUPPLIES	Open	110.05	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01219	11/23/21	00008571 URNER BARRY PRINTING & MAILING	Return Address window Envelope	Open	178.00	0.00	
21-01220	11/23/21	00621 NJ DIV OF ALCOHOLIC BEV CONTRL	Liquor License Renewal	Open	21.00	0.00	
21-01222	11/23/21	00008851 OFFICE BASICS, INC.	Office Supplies	Open	198.82	0.00	
21d12000	12/03/21	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	51,057.84	0.00	
21d12001	12/03/21	00009650 A T & T	MONTHLY BILLING	Open	236.90	0.00	
21d12002	12/03/21	00009317 A T & T	MONTHLY BILLING	Open	99.26	0.00	
21d12003	12/03/21	00008783 BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00	
21d12004	12/03/21	08262 BROADVIEW NETWORKS	MONTHLY BILLING	Open	205.52	0.00	
21d12005	12/03/21	00009219 BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICES	Open	640.00	0.00	
21d12006	12/03/21	00009179 CASA REPORTING SERVICES	MONTHLY BILLING	Open	383.60	0.00	
21d12007	12/03/21	07821 COMCAST	MONTHLY BILLING	Open	958.84	0.00	
21d12008	12/03/21	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	1,169.65	0.00	
21d12009	12/03/21	06489 DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	694.40	0.00	
21d12010	12/03/21	00009280 ELRAC, Inc.	MONTHLY BILLING	Open	657.90	0.00	
21d12011	12/03/21	00711 FIRE DIST #1 BD OF FIRE COMM	4TH QUARTER 2021	Open	160,354.00	0.00	
21d12012	12/03/21	03981 FIRE DIST #2 BD OF FIRE COMM	4TH QUARTER 2021	Open	160,485.25	0.00	
21d12013	12/03/21	05254 FIRE DIST #3 BD OF FIRE COMM	4TH QUARTER 2021	Open	118,400.00	0.00	
21d12014	12/03/21	00711 FIRE DIST #1 BD OF FIRE COMM	SUPPLEMENTAL AID	Open	1,745.00	0.00	
21d12015	12/03/21	03981 FIRE DIST #2 BD OF FIRE COMM	SUPPLEMENTAL AID	Open	1,745.00	0.00	
21d12016	12/03/21	05254 FIRE DIST #3 BD OF FIRE COMM	SUPPLEMENTAL AID	Open	1,745.00	0.00	
21d12017	12/03/21	07013 FED EX	MONTHLY BILLING	Open	38.29	0.00	
21d12018	12/03/21	05998 GEORGE GARBARAVAGE	MONTHLY BILLING DEC 21	Open	3,249.00	0.00	
21d12019	12/03/21	00009002 GREAT AMERICA LEASING CORP.	MONTHLY BILLING	Open	252.00	0.00	
21d12020	12/03/21	06841 HORIZON BCBSNJ	MONTHLY BILLING	Open	300,554.43	0.00	
21d12021	12/03/21	06841 HORIZON BCBSNJ	MONTHLY BILLING	Open	9,794.24	0.00	
21d12022	12/03/21	00009647 JAMES M. COONEY, ESQ.	ARBITRATOR FEES	Open	900.00	0.00	
21d12023	12/03/21	00008731 KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00	
21d12024	12/03/21	00009634 KEITH WEIDMAN	REIMBURSEMENT	Open	199.96	0.00	
21d12025	12/03/21	01090 LITTLE EGG HARBOR BOARD OF	DECEMBER 2021 TAX LEVY	Open	1,101,519.00	0.00	
21d12026	12/03/21	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	468.25	0.00	
21d12027	12/03/21	00009151 NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	913.35	0.00	
21d12028	12/03/21	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	833.07	0.00	
21d12029	12/03/21	00008606 NEW JERSEY PRESS	MONTHLY BILLING	Open	492.33	0.00	
21d12030	12/03/21	00008606 NEW JERSEY PRESS	MONTHLY BILLING	Open	28.52	0.00	
21d12031	12/03/21	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	459.95	0.00	
21d12032	12/03/21	02540 PINELANDS REGIONAL SCHOOL DIST	DECEMBER 2021 TAX	Open	1,425,174.00	0.00	
21d12033	12/03/21	00009582 PATRICK CORBET	MONTHLY BILLING	Open	96.00	0.00	
21d12034	12/03/21	00009284 QUADIENT LEASING USA, INC.	QUARTERLY LEASING	Open	1,198.03	0.00	
21d12035	12/03/21	07958 RUMPF LAW, P.C.	PUBLIC DEFENDER FEES	Open	2,750.00	0.00	
21d12036	12/03/21	06149 REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP REVIEW	Open	318.75	0.00	
21d12037	12/03/21	07958 RUMPF LAW, P.C.	ZONING BOARD ATTY FEES	Open	625.28	0.00	
21d12038	12/03/21	06149 REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMIT REVIEW	Open	240.00	0.00	
21d12039	12/03/21	06149 REMINGTON & VERNICK ENGINEERS,	CHANGE OF USE APP REVIEW	Open	300.00	0.00	
21d12040	12/03/21	06149 REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP REVIEW	Open	77.50	0.00	
21d12041	12/03/21	06149 REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP REVIEW	Open	300.00	0.00	
21d12042	12/03/21	06149 REMINGTON & VERNICK ENGINEERS,	USE VARIANCE APP REVIEW	Open	300.00	0.00	
21d12043	12/03/21	06149 REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP REVIEW	Open	300.00	0.00	
21d12044	12/03/21	06149 REMINGTON & VERNICK ENGINEERS,	USE VARIANCE APP REVIEW	Open	82.50	0.00	
21d12045	12/03/21	06149 REMINGTON & VERNICK ENGINEERS,	2021 LEHT GEN PLANNING SRVCS	Open	4,617.50	0.00	
21d12046	12/03/21	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	259.88	0.00	
21d12047	12/03/21	07958 RUMPF LAW, P.C.	PUBLIC DEFENDER FEES	Open	2,750.00	0.00	
21d12048	12/03/21	00009974 SOUTHERN OCEAN ANIMAL HOSPITAL	MONTHLY FEES	Open	114.00	0.00	
21d12049	12/03/21	00009367 STATE OF NEW JERSEY	DEPT. OF LABOR FEES	Open	5.00	0.00	
21d12050	12/03/21	00008495 CORELOGIC	TAX OVERPAYMENT REFUND	Open	1,243.28	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21D12051	12/03/21	00009544	TRANSUNION RISK & ALTERNATIVE INVESTIGATION FEES	Open	150.00	0.00	
21D12052	12/03/21	00009364	TELESYSTEM /BLOCK LINE SYSTEMS MONTHLY BILLING	Open	1,080.11	0.00	
21D12053	12/03/21	07756	TAYLOR DESIGN GROUP, INC. PROFESSIONAL SERVICES	Open	81.50	0.00	
21D12054	12/03/21	00009651	PREMIUM TITLE SERVICES TAX OVERPAYMENT REFUND	Open	2,069.04	0.00	
21D12055	12/03/21	00009652	AFRM TITLE & ABSTRACT, LLC TAX OVERPAYMENT REFUND	Open	1,239.64	0.00	
21D12056	12/03/21	08072	VERIZON COMMUNICATIONS MONTHLY BILLING	Open	64.95	0.00	
21D12057	12/03/21	00009395	VERIZON CONNECT MONTHLY FEES	Open	2,016.00	0.00	
21D12058	12/03/21	06890	VERIZON WIRELESS MONTHLY BILLING	Open	2,280.39	0.00	
21D12059	12/03/21	02300	VERIZON MONTHLY BILLING	Open	109.35	0.00	
21D12060	12/03/21	06969	VILLAGE CLEANERS MONTHLY BILLING	Open	913.50	0.00	
21D12061	12/03/21	06126	CITTA, HOLZAPFEL & ZABARSKY PROFESSIONAL SERVICES	Open	3,750.00	0.00	
21D12062	12/07/21	00009653	JPC GROUP INC. ENGINEERS CERT. NO. 1	Open	193,831.81	0.00	
21D12063	12/03/21	05610	EARLE ASPHALT CO PMT CERT 1-ROAD PROGRAM	Open	283,543.77	0.00	
21D12064	12/07/21	05610	EARLE ASPHALT CO ENGINEERS PAY CERT NO. 2	Open	172,597.30	0.00	
21D12065	12/07/21	00008495	CORELOGIC TAX OVERPAYMENT REFUND	Open	393.28	0.00	
21D12066	12/07/21	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND WEST PHASE 1	Open	1,221.00	0.00	
21D12067	12/07/21	06124	T & M ASSOCIATES, CORP. 2021 GENEGERL ENGINEERING	Open	3,122.75	0.00	
21D12068	12/07/21	06124	T & M ASSOCIATES, CORP. 2021 GENERAL ASST. ROADWAYS	Open	266.00	0.00	
21D12069	12/07/21	06124	T & M ASSOCIATES, CORP. 2021 GENERAL ASST. DRAINAGE	Open	434.50	0.00	
21D12070	12/07/21	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND DRAINAGE IMPROV.	Open	13,140.00	0.00	
21D12071	12/07/21	06124	T & M ASSOCIATES, CORP. MYSTIC/PARKERTOWN BEACH REPLEN	Open	2,009.00	0.00	
21D12072	12/07/21	06124	T & M ASSOCIATES, CORP. FY 2021 NJDOT MUNICIPAL AID RD	Open	4,041.00	0.00	
21D12073	12/07/21	06124	T & M ASSOCIATES, CORP. RECREATION COMPLEX FIELD REHAB	Open	2,513.37	0.00	
21D12074	12/07/21	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND WEST PHASE 1	Open	3,572.75	0.00	
21D12075	12/07/21	06124	T & M ASSOCIATES, CORP. ATLANTIS MAINTENANCE DREDGING	Open	1,209.00	0.00	
21D12076	12/07/21	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Open	595.00	0.00	
21D12077	12/07/21	06124	T & M ASSOCIATES, CORP. ASST. BLDG. DEPT BULKHEADS	Open	780.00	0.00	
21D12078	12/07/21	06124	T & M ASSOCIATES, CORP. FINAL GRADING PLAN INSPECTION	Open	1,750.00	0.00	
21D12079	12/07/21	06124	T & M ASSOCIATES, CORP. PRELIMINARY GRADING PLAN	Open	800.00	0.00	
21D12080	12/07/21	00009654	FRANK GRISETA PUBLIC WORKS DAMAGE REIMBURS.	Open	343.53	0.00	
21D12081	12/07/21	00008839	BRADY & KUNZ, P.C. PLANNING BD ATTY FEES	Open	77.50	0.00	
21D12082	12/07/21	00009497	ROTHSTEIN, MANDELL, STROHM & MONTHLY BILLING	Open	30,032.00	0.00	
21D12083	12/07/21	07821	COMCAST MONTHLY BILLING	Open	670.49	0.00	
21D12084	12/07/21	06149	REMINGTON & VERNICK ENGINEERS, BULKHEAD PERMIT REVIEW	Open	1,440.00	0.00	
ES-00263	11/03/21	06124	T & M ASSOCIATES, CORP. Payment of Escrow Bills	Open	2,096.50	0.00	
ES-00264	11/03/21	07756	TAYLOR DESIGN GROUP, INC. Escrow Bills	Open	837.25	0.00	
ES-00265	11/04/21	06124	T & M ASSOCIATES, CORP. Escrow Bills	Open	1,215.50	0.00	
PB-00374	11/18/21	06149	REMINGTON & VERNICK ENGINEERS, Escrow Bill	Open	82.50	0.00	
PB-00375	12/03/21	06124	T & M ASSOCIATES, CORP. Escrow Bill	Open	202.50	0.00	

Total Purchase Orders: 197 Total P.O. Line Items: 0 Total List Amount: 4,807,085.96 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	251.20	0.00	251.20	0.00	0.00	0.00
	1-01	3,469,474.88	0.00	3,469,474.88	0.00	0.00	0.00
	1-26	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,434.25</u>
Year Total:		3,469,474.88	0.00	3,469,474.88	0.00	0.00	4,434.25
	C-04	1,020,257.86	0.00	1,020,257.86	0.00	0.00	0.00
	G-02	303,222.01	0.00	303,222.01	0.00	0.00	0.00
	T-13	9,445.76	0.00	9,445.76	0.00	0.00	0.00
Total of All Funds:		<u>4,802,651.71</u>	<u>0.00</u>	<u>4,802,651.71</u>	<u>0.00</u>	<u>0.00</u>	<u>4,434.25</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Storage Masters, LLC	522068289	82.50	0.00	82.50
Matos Subdivision	522068295	202.50	0.00	202.50
Walmart Inspection Escrow	88856	837.25	0.00	837.25
Callazzo Properties - Insp.	88866	401.50	0.00	401.50
The Estates- Inspection Escrow	88973	1,275.00	0.00	1,275.00
MSC Enterprises - 17 S Balt.	88975	350.00	0.00	350.00
NJNG - Gaskill Drive	88986	175.00	0.00	175.00
NJNG - 20 Bayberry Drive	88988	35.00	0.00	35.00
NJNG - Falcon Dr @ West Anchor	88989	105.00	0.00	105.00
NJNG - Grove Court	88990	70.00	0.00	70.00
NJNG - 23 Cable Drive	88991	35.00	0.00	35.00
Atlantic City Electric	88995	865.50	0.00	865.50
Total of All Projects:		<u>4,434.25</u>	<u>0.00</u>	<u>4,434.25</u>

Batch Id: KP Batch Type: C Batch Date: 11/22/21 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	11/22/21	00009648	D & M LEASING		17090 N. DALLAS PARKWAY					
21D11065	11/22/21	1	ELECTRIC CAR LEASE PAYMENT	1,058.31	1-01-22-725-051	Budget	Aprv	2	1	
					LEASE/PURCHASE VEHICLES					
21D11065	11/22/21	2	ELECTRIC CAR LEASE PAYMENT	1,058.31	1-01-22-728-051	Budget	Aprv	3	1	
					LEASE/PURH VEHICLES					
				<u>2,116.62</u>						
	11/22/21	01099	LEHT MUNICIPAL UTILITIES AUTH.		P.O. BOX 660					
21D11064	11/22/21	1	SEWER COLL 11/12/21-11/19/21	52,081.52	1-01-55-001-007	Budget	Aprv	1	1	
					TAX REFUNDS (OVERPAYMENTS)					
				<u>52,081.52</u>						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	3	54,198.14

There are NO errors or warnings in this listing.

Batch Id: KP Batch Type: C Batch Date: 11/23/21 Checking Account: 132-SPEC LAW G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21D11066	11/23/21	08098 JOEL MAHR 1 REIMBURSEMENT - MLETA FUNDS	1,000.00	170 STAGE ROAD T-13-56-029-000 Special FOREFEITED FUNDS	Budget	Aprv	1	1
			1,000.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,000.00

There are NO errors or warnings in this listing.