

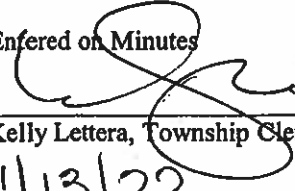
TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2022- 070

JANUARY 13, 2022

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	\$ 4,751,607.17	
		CAPITAL	\$ 1,294,737.24	
		GRANTS	\$ 99,791.23	
		RECREATION	\$	
		ESCROW	\$ 7,287.20	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 7,935.19	
		PLANNING BOARD	\$ 9,338.75	
		ESCROWS		
		OCEAN COUNTY LANDFILL	\$ 25,000.00	
			TOTAL	

Entered on Minutes


 Kelly Lettera, Township Clerk

1/13/22
 Date

Approved:


 Mayor John Rehm


 Deputy Mayor Blaise Scibetta


 Raymond Gormley


 Daniel Maxwell

ABSTAINED
 Kenneth Laney

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
21-00633	06/23/21	00009609 AXON ENTERPRISES, INC.	BWC Purchase Y1	Open	35,435.00	0.00	
21-00853	08/25/21	00009385 BLUE360 MEDIA, LLC		Open	318.24	0.00	
21-00910	09/15/21	00009412 SNO DEPOT	Transmission Coolant Tube	Open	546.00	0.00	
21-01040	10/13/21	00009640 POLICE TECHNICAL	Cell phone invest school	Open	950.00	0.00	
21-01053	10/15/21	00009121 ALLEGRA MARKETING PRINT & MAIL	construction jackets/stickers	Open	260.00	0.00	
21-01068	10/15/21	00008618 MCNEILUS TRUCK & MFG. CO.	Color Monitor	Open	273.34	0.00	
21-01079	10/20/21	00008618 MCNEILUS TRUCK & MFG. CO.	Smart-Pak Cart	Open	423.21	0.00	
21-01129	11/09/21	07716 DRAEGER, INC.	alcotest mouth pieces	Open	68.00	0.00	
21-01131	11/09/21	06224 ENTENMANN-ROVIN CO	Badges 114-117	Open	1,381.50	0.00	
21-01142	11/09/21	00008857 RUBBERCYCLE	Tire Recycle	Open	309.00	0.00	
21-01166	11/17/21	00008571 URNER BARRY PRINTING & MAILING	code enforcement door hangers	Open	166.00	0.00	
21-01168	11/17/21	00009094 NJ CRIMINAL INTERDICTION, LLC	Case Law Trainin Dover	Open	149.00	0.00	
21-01177	11/23/21	00009386 AMERICAN BITUMINOUS CO., INC.	Cold Patch	Open	2,777.54	0.00	
21-01178	11/23/21	00008884 PETRO CHOICE	Bulk Oil	Open	1,780.00	0.00	
21-01185	11/23/21	00009181 UNIFIRST CORPORATION	Uniforms	Open	63.14	0.00	
21-01187	11/23/21	00009181 UNIFIRST CORPORATION	Uniforms	Open	63.14	0.00	
21-01190	11/23/21	05153 TRANSAXLE LLC, AR	Purge Valve Kit	Open	390.72	0.00	
21-01195	11/23/21	00008884 PETRO CHOICE	DEF Fluid	Open	179.00	0.00	
21-01201	11/23/21	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	1,091.17	0.00	
21-01204	11/23/21	00008656 ULTRA EQUIPMENT, LLC	Strobe Light	Open	325.46	0.00	
21-01208	11/23/21	00009181 UNIFIRST CORPORATION	Uniforms	Open	63.14	0.00	
21-01216	11/23/21	05607 J R HENDERSON LABS, INC.	Water Test	Open	90.00	0.00	
21-01217	11/23/21	02764 SAFELITE ASSOC. SHOP #790	Windshield Repair	Open	127.96	0.00	
21-01223	11/23/21	00008721 INTERSTATE MOBILE CARE, IN.		Open	1,091.00	0.00	
21-01225	11/23/21	00008511 BERGEY'S TRUCK CENTERS	VEHICLE MAINTENANCE	Open	655.31	0.00	
21-01226	12/08/21	00009930 OCEAN K9, LLC	Smith K9 School 12/4-12/5	Open	100.00	0.00	
21-01227	12/08/21	07627 RIGGINS INC.	Unleaded Gasoline	Open	2,213.66	0.00	
21-01228	12/08/21	07627 RIGGINS INC.	Unleaded Gasoline	Open	4,251.67	0.00	
21-01229	12/08/21	08386 SHORE VETERINARIANS NORTH	Police K9 x 2 exam, meds	Open	565.70	0.00	
21-01231	12/08/21	07876 NJSACOP	OPRA Training	Open	897.00	0.00	
21-01233	12/08/21	00008668 EASTERN AUTOPARTS WAREHOUSE	Rear Ceramic Pads	Open	12.14	0.00	
21-01236	12/08/21	00009531 GOVCONNECTION, INC.	FINANCE OFFICE TONER	Open	90.05	0.00	
21-01237	12/08/21	00008913 ALLEN'S OIL & PROPANE	Propane	Open	619.60	0.00	
21-01238	12/08/21	07627 RIGGINS INC.	Gasoline	Open	1,302.00	0.00	
21-01239	12/08/21	07627 RIGGINS INC.	Diesel	Open	8,688.62	0.00	
21-01240	12/08/21	00008721 INTERSTATE MOBILE CARE, IN.	Testing - Audio	Open	288.00	0.00	
21-01241	12/08/21	00008511 BERGEY'S TRUCK CENTERS	Vehicle Maintenance	Open	325.50	0.00	
21-01243	12/08/21	07627 RIGGINS INC.	unleaded gasoline	Open	3,378.44	0.00	
21-01245	12/08/21	00008618 MCNEILUS TRUCK & MFG. CO.	Guage	Open	24.81	0.00	
21-01246	12/08/21	07871 LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES	Open	8.40	0.00	
21-01248	12/08/21	00008913 ALLEN'S OIL & PROPANE	Propane	Open	787.00	0.00	
21-01249	12/08/21	00008772 FLEET WASH	Truck wash	Open	1,303.06	0.00	
21-01250	12/08/21	00008981 ASSOC. OF STATE FLOODPLAIN	state of floodplain membership	Open	165.00	0.00	
21-01251	12/08/21	00008884 PETRO CHOICE	DEF	Open	179.00	0.00	
21-01252	12/14/21	00009100 JB AWARDS	2 Name Plates	Open	30.00	0.00	
21-01254	12/14/21	00008851 OFFICE BASICS, INC.	2022 wall Calendar	Open	12.48	0.00	
21-01255	12/14/21	06622 LORCO PETROLEUM SERVICES	Oil/Antifreeze Removal	Open	300.00	0.00	
21-01256	12/14/21	00008668 EASTERN AUTOPARTS WAREHOUSE	Starter	Open	169.94	0.00	
21-01257	12/14/21	00008511 BERGEY'S TRUCK CENTERS	Sensor	Open	536.44	0.00	
21-01259	12/14/21	00008851 OFFICE BASICS, INC.	FINANCE OFFICE SUPPLIES	Open	137.90	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01260	12/14/21	00009181	UNIFIRST CORPORATION	Uniforms	Open	64.24	0.00
21-01261	12/14/21	02340	NJ ST LEAGUE OF MUNICIPALITIES	MUN. OFFICIALS ORIENTATION	Open	130.00	0.00
21-01264	12/23/21	03160	TRISH HARDWARE	Key	Open	3.47	0.00
21-01265	12/23/21	00008514	WHITEMARSH CORPORATION	Gas Tank Testing	Open	3,400.00	0.00
21-01268	12/23/21	07627	RIGGINS INC.	Gasoline	Open	2,230.58	0.00
21-01269	12/23/21	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Elevator Maintenance	Open	168.00	0.00
21-01271	12/23/21	07627	RIGGINS INC.	Diesel	Open	7,795.23	0.00
21-01272	12/23/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Vehicle Maintenance	Open	839.38	0.00
21-01276	12/23/21	07103	SHORE BUSINESS SOLUTIONS	pages printed	Open	72.56	0.00
21-01277	12/23/21	00009622	BRT TECHNOLOGIES, LLC	ASSESSOR YEARLY POSTCARDS	Open	6,152.64	0.00
21-01279	12/23/21	08032	NAPA AUTO PARTS	Coolant Hose	Open	34.53	0.00
21-01285	12/23/21	08148	ANJR	Membership Dues - 2-Yr.	Open	184.00	0.00
21-01286	12/23/21	06622	LORCO PETROLEUM SERVICES	Oil Removal	Open	150.00	0.00
22-00003	12/31/21	00009538	AMAZON BUSINESS	supplies	Open	228.47	0.00
22d01001	01/10/22	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	49,297.18	0.00
22d01002	01/10/22	00009317	A T & T	MONTHLY BILLING	Open	34.54	0.00
22d01003	01/10/22	00009650	A T & T	MONTHLY BILLING	Open	236.90	0.00
22d01004	01/06/22	00008902	BELLIA TECH, LLC	MANAGED SERVICES	Open	11,239.47	0.00
22d01005	01/06/22	08262	WINDSTREAM ENTERPRISE	MONTHLY BILLING	Open	205.78	0.00
22d01006	01/06/22	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
22d01007	01/06/22	00009179	CASA REPORTING SERVICES	MONTHLY BILLING	Open	200.20	0.00
22d01008	01/06/22	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00
22d01009	01/06/22	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	793.40	0.00
22d01010	01/10/22	07821	COMCAST	MONTHLY BILLING	Open	1,647.92	0.00
22d01011	01/06/22	07048	DAYNA WILSON	COMM. CTR. SUPPLY REIMBURSE.	Open	668.41	0.00
22d01012	01/06/22	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	706.80	0.00
22d01013	01/06/22	00009280	ELRAC, Inc.	MONTHLY BILLING	Open	650.45	0.00
22d01014	01/06/22	07013	FED EX	POSTAGE	Open	60.44	0.00
22d01015	01/06/22	00009002	GREAT AMERICA LEASING CORP.	MONTHLY PAYMENT	Open	252.00	0.00
22d01016	01/06/22	07526	GLUCK WALRATH, LLP	CAPITAL ORDINANCE	Open	400.00	0.00
22d01017	01/06/22	06841	HORIZON BCBSNJ	MONTHLY BILLING	Open	10,030.74	0.00
22d01018	01/06/22	06841	HORIZON BCBSNJ	MONTHLY BILLING	Open	315,569.33	0.00
22d01019	01/06/22	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
22d01020	01/06/22	01090	LITTLE EGG HARBOR BOARD OF	JANUARY 2022 TAX LEVY	Open	1,636,519.00	0.00
22d01021	01/06/22	00009419	MSC ENTERPRISES, LLC	RELEASE OF ESCROW	Open	3,660.00	0.00
22d01022	01/06/22	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	913.35	0.00
22d01023	01/10/22	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,315.29	0.00
22d01024	01/06/22	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	149.45	0.00
22d01025	01/06/22	00605	TREASURER ST OF NJ	MYSTIC ISLAND DRAINAGE IMPROV	Open	650.00	0.00
22d01026	01/06/22	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	459.35	0.00
22d01027	01/06/22	05631	NEW JERSEY REGISTRARS' ASSOC.	2022 MEMBERSHIP RENEWAL	Open	50.00	0.00
22d01028	01/06/22	00009417	OCEAN MENTAL HEALTH SERVICES	QUARTER 3 ON POINT PROGRAM	Open	8,750.00	0.00
22d01029	01/06/22	00009661	BRIGHT HARBOR HEALTHCARE	QUARTER 4 ON POINT PROGRAM	Open	8,750.00	0.00
22d01030	01/06/22	02366	OCEAN COUNTY MUNICIPAL JOINT	2022 LIABILITY INSURANCE	Open	279,455.00	0.00
22d01031	01/06/22	02409	OCEAN COUNTY CLERK	RECORDING FEES	Open	8.00	0.00
22d01032	01/06/22	02409	OCEAN COUNTY CLERK	RECORDING FEE	Open	48.00	0.00
22d01033	01/06/22	00008674	PATRIOT SOLUTIONS VOICE AND	MONTHLY BILLING	Open	495.00	0.00
22d01034	01/06/22	00009582	PATRICK CORBET	MONTHLY BILLING	Open	96.00	0.00
22d01035	01/06/22	02540	PINELANDS REGIONAL SCHOOL DIST	JANUARY 2022 TAX LEVY	Open	2,151,670.00	0.00
22d01036	01/06/22	06149	REMINGTON & VERNICK ENGINEERS,	2021 LEH GENERAL PLANNING SERV	Open	2,750.00	0.00
22d01037	01/06/22	06149	REMINGTON & VERNICK ENGINEERS,	BLOCK 80 LOT 9.01	Open	667.50	0.00
22d01038	01/06/22	06149	REMINGTON & VERNICK ENGINEERS,	BLOCK 408 LOT 3	Open	165.00	0.00
22d01039	01/06/22	06149	REMINGTON & VERNICK ENGINEERS,	BLOCK 326.101 LOT 12	Open	165.00	0.00
22d01040	01/06/22	06149	REMINGTON & VERNICK ENGINEERS,	BLOCK 124 LOT 2	Open	547.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22D01041	01/06/22	06149	REMINGTON & VERNICK ENGINEERS, BLOCK 325.51 LOT 48	Open	382.50	0.00	
22D01042	01/06/22	06149	REMINGTON & VERNICK ENGINEERS, BLOCK 312 LOT 30	Open	382.50	0.00	
22D01043	01/06/22	06149	REMINGTON & VERNICK ENGINEERS, BLOCK 325.85 LOT 20	Open	300.00	0.00	
22D01044	01/06/22	06149	REMINGTON & VERNICK ENGINEERS, BLOCK 325.312 LOT 15	Open	198.75	0.00	
22D01045	01/06/22	06149	REMINGTON & VERNICK ENGINEERS, BLOCK 326.05 LOT 20	Open	242.50	0.00	
22D01046	01/06/22	07958	RUMPF LAW, P.C. MONTHLY BILLING	Open	346.50	0.00	
22D01047	01/06/22	07958	RUMPF LAW, P.C. MONTHLY BILLING	Open	2,750.00	0.00	
22D01048	01/06/22	07958	RUMPF LAW, P.C. MONTHLY BILLING	Open	434.70	0.00	
22D01049	01/06/22	00009497	ROTHSTEIN, MANDELL, STROHM & LEGAL FEES	Open	39,056.00	0.00	
22D01050	01/06/22	06115	THE PRESS OF ATLANTIC CITY ADVERTISEMENTS	Open	68.40	0.00	
22D01052	01/06/22	00009544	TRANSUNION RISK & ALTERNATIVE MONTHLY BILLING	Open	150.00	0.00	
22D01053	01/06/22	00009658	PENNYMAC REFUND OF 2021 PROPERTY TAX	Open	1,630.98	0.00	
22D01054	01/06/22	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND DRAINAGE IMPROV	Open	17,487.25	0.00	
22D01055	01/06/22	06124	T & M ASSOCIATES, CORP. MYSTIC/PARKERTOWN BEACH REPLEN	Open	3,044.75	0.00	
22D01056	01/06/22	06124	T & M ASSOCIATES, CORP. 2020 DRAINAGE IMPROV PROJECT	Open	7,907.00	0.00	
22D01057	01/06/22	06124	T & M ASSOCIATES, CORP. 2021 NJDOT MUNICIPAL AID ROAD	Open	14,992.00	0.00	
22D01058	01/06/22	06124	T & M ASSOCIATES, CORP. RECREATION COMPLEX FIELD REHAB	Open	9,826.25	0.00	
22D01059	01/06/22	06124	T & M ASSOCIATES, CORP. RECREATION COMPLEX SPORTS LIGH	Open	274.00	0.00	
22D01060	01/06/22	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND WEST PHASE 1	Open	2,506.59	0.00	
22D01061	01/06/22	06124	T & M ASSOCIATES, CORP. ATLANTIS MAINTENANCE	Open	4,022.00	0.00	
22D01062	01/06/22	06124	T & M ASSOCIATES, CORP. NJBASSISTANCE MYSTIC ISLAND	Open	1,012.50	0.00	
22D01063	01/06/22	06124	T & M ASSOCIATES, CORP. GERNAL ENGINEERING	Open	4,962.00	0.00	
22D01064	01/06/22	06124	T & M ASSOCIATES, CORP. 2021 GENERAL ASSIST ROADWAYS	Open	486.00	0.00	
22D01065	01/06/22	06124	T & M ASSOCIATES, CORP. 2021 GENERAL ASSIST DRAINAGE	Open	243.00	0.00	
22D01066	01/06/22	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Open	275.50	0.00	
22D01067	01/06/22	06124	T & M ASSOCIATES, CORP. GRADING REVIEWS & INSPECTION	Open	1,400.00	0.00	
22D01068	01/06/22	06124	T & M ASSOCIATES, CORP. FINAL GRADING PLAN INSPECTION	Open	1,650.00	0.00	
22D01069	01/06/22	06124	T & M ASSOCIATES, CORP. ASST BLDG DEPT BULKHEADS	Open	120.00	0.00	
22D01070	01/06/22	00009364	TELESYSTEM /BLOCK LINE SYSTEMS MONTHLY BILLING	Open	1,079.79	0.00	
22D01071	01/06/22	07756	TAYLOR DESIGN GROUP, INC. PROFESSIONAL SERVICES	Open	511.25	0.00	
22D01072	01/06/22	05120	TREAS ST OF NJ BUR OF REV DEV 4TH QUARTER 2021	Open	725.00	0.00	
22D01073	01/06/22	00009980	UNITED HEALTH CARE MONTHLY BILLING	Open	5,361.24	0.00	
22D01074	01/06/22	08072	VERIZON COMMUNICATIONS MONTHLY BILLING	Open	64.95	0.00	
22D01075	01/06/22	06890	VERIZON WIRELESS MONTHLY BILLING	Open	1,884.05	0.00	
22D01076	01/06/22	00009395	VERIZON CONNECT MONTHLY SERVICE CONTRACT	Open	2,016.00	0.00	
22D01077	01/06/22	00009316	XEROX CORPORATION MONTHLY BILLING	Open	1,788.34	0.00	
22D01078	01/06/22	00008631	RICHARD LEONARDIS REFUND OF 2021 OVERPAYMENT	Open	600.14	0.00	
22D01079	01/06/22	00008631	RICHARD LEONARDIS REFUND ON TAX PAYMENT	Open	105.07	0.00	
22D01080	01/06/22	00009659	JOSEPH A. HARDIMAN II REFUND ON TAX PROPERTY	Open	5,119.63	0.00	
22D01081	01/06/22	00009660	MARK PROPERTIES LLC REFUND ON TAX PROPERTY	Open	2,452.77	0.00	
22D01082	01/06/22	00008495	CORELOGIC TAX SRV REFUND ON TAX PROPERTY	Open	2,092.16	0.00	
22D01083	01/06/22	00009607	MNC CONCRETE LLC 2020 DRAINAGE IMPROVEMENT PROJ	Open	74,402.48	0.00	
22D01084	01/10/22	07028	NJ DEP, DIV OF BUDGET & FINANC GREEN TRUST FUND	Open	7,935.19	0.00	
22D01085	01/10/22	00008839	BRADY & KUNZ, P.C. REVIEW AC ELECTRIC	Open	46.50	0.00	
22D01086	01/10/22	00008839	BRADY & KUNZ, P.C. PROFESSIONAL SERVICES	Open	279.00	0.00	
22D01088	01/10/22	06703	NJ DEPT OF COMMUNITY AFFAIRS STATE TRAINING FEES LEHT	Open	6,111.00	0.00	
22D01089	01/10/22	06703	NJ DEPT OF COMMUNITY AFFAIRS STATE TRAINING FEES BASS RIVER	Open	244.00	0.00	
22D01090	01/10/22	08072	VERIZON COMMUNICATIONS MONTHLY BILLING	Open	64.95	0.00	
22D01091	01/10/22	06115	THE PRESS OF ATLANTIC CITY MONTHLY BILLING	Open	62.40	0.00	
22D01092	01/10/22	00008685	TRASH PRO 2021 REIMBURSEMENT ROYAL TIMB.	Open	12,694.76	0.00	
22D01093	01/10/22	00008685	TRASH PRO 2021 REIMBURSEMENT PARK PLAZA	Open	4,210.00	0.00	
22D01094	01/10/22	00009002	GREAT AMERICA LEASING CORP. MONTHLY BILLING	Open	304.00	0.00	
22D01095	01/10/22	00009544	TRANSUNION RISK & ALTERNATIVE MONTHLY BILLING	Open	307.00	0.00	
22D01096	01/10/22	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	25,000.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22D01097	01/10/22	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
22D01098	01/10/22	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
22D01099	01/10/22	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
22D01100	01/10/22	00009653 JPC GROUP INC.	MYSTIC ISL ENG CERT. NO.2	Open	350,796.78	0.00	
22D01101	01/10/22	06149 REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMITS 21-1901	Open	120.00	0.00	
22D01102	01/10/22	06149 REMINGTON & VERNICK ENGINEERS,	2021 LEHT PLANNING SERVICES	Open	1,955.00	0.00	
22D01103	01/10/22	05610 EARLE ASPHALT CO	MYSTIC ISL ENG CERT NO 3	Open	641,790.62	0.00	
22D01104	01/10/22	05610 EARLE ASPHALT CO	2021 NJDOT ENG CERT NO 2	Open	230,081.75	0.00	
22D01105	01/10/22	00009650 A T & T	MONTHLY BILLING	Open	67.89	0.00	
22D01106	01/11/22	00008495 CORELOGIC TAX SRV	TAX OVERPAYMENT REFUND	Open	1,437.28	0.00	
ES-00266	12/08/21	06124 T & M ASSOCIATES, CORP.	Developer's Escrow Bills	Open	1,886.50	0.00	
ES-00267	01/07/22	06124 T & M ASSOCIATES, CORP.	Payment of Escrow Bill	Open	162.00	0.00	
ES-00268	01/07/22	05165 NJ NATURAL GAS COMPANY	Release of Inspection Escrow	Open	1,759.50	0.00	
PB-00376	12/09/21	06149 REMINGTON & VERNICK ENGINEERS,	Escrow Bill	Open	1,125.00	0.00	
PB-00377	12/09/21	07756 TAYLOR DESIGN GROUP, INC.	Escrow Bill	Open	122.25	0.00	
PB-00378	01/07/22	06124 T & M ASSOCIATES, CORP.	Payment of Escrow Bill	Open	546.00	0.00	
PB-00379	01/07/22	00008839 BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	77.50	0.00	
Total Purchase Orders: 175 Total P.O. Line Items: 0 Total List Amount: 6,170,696.78 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						
	1-01	268,331.84	0.00	268,331.84	0.00	0.00	0.00
	2-01	4,483,275.33	0.00	4,483,275.33	0.00	0.00	0.00
	2-20	7,935.19	0.00	7,935.19	0.00	0.00	0.00
	2-26	0.00	0.00	0.00	0.00	0.00	9,338.75
Year Total:		4,491,210.52	0.00	4,491,210.52	0.00	0.00	9,338.75
	C-04	1,294,737.24	0.00	1,294,737.24	0.00	0.00	0.00
	G-02	99,791.23	0.00	99,791.23	0.00	0.00	0.00
	T-13	7,287.20	0.00	7,287.20	0.00	0.00	0.00
Total of All Funds:		6,161,358.03	0.00	6,161,358.03	0.00	0.00	9,338.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Storage Masters, LLC	522068289	795.00	0.00	795.00
Joe Hutchison, Jr.	522068292	452.25	0.00	452.25
Matos Subdivision	522068295	577.00	0.00	577.00
Bright Start Child Care	522068296	46.50	0.00	46.50
FOUR SEASONS @ HARBOUR BAY	88695	140.00	0.00	140.00
FOUR SEASONS @ HARBOUR BAY	88728	280.00	0.00	280.00
FOUR SEASONS @ HARBOUR BAY	88730	210.00	0.00	210.00
FOUR SEASONS @ HARBOUR BAY	88734	245.00	0.00	245.00
NJ Natual Gas-16 Wisteria Lane	88923	261.00	0.00	261.00
NJNG-231 Lake Champlain Drvie	88924	261.00	0.00	261.00
NJNG - Atlantis Blvd.	88947	102.50	0.00	102.50
NJNG - 103 Lake Crystalbrook	88961	177.75	0.00	177.75
NJNG - East Mullica Road	88967	58.50	0.00	58.50
NJNG - Yorktowne Drive	88968	126.50	0.00	126.50
NJNG - 36 Stage Road	88970	171.25	0.00	171.25
The Estates- Inspection Escrow	88973	81.00	0.00	81.00
MSC Enterprises-17 S Baltimore	88976	3,660.00	0.00	3,660.00
NJNG - Mullica, Mohawk & Delaw	88978	405.00	0.00	405.00
NJNG - Holden Court	88984	196.00	0.00	196.00
NJNG - 20 Bayberry Drive	88988	70.00	0.00	70.00
NJNG - 23 Cable Drive	88991	70.00	0.00	70.00
R&R Holdings, LLC	88994	230.50	0.00	230.50
Atlantic City Electric	88995	560.00	0.00	560.00
Carvalho - 109 East Dory Drive	88996	162.00	0.00	162.00
Total of All Projects:		<u>9,338.75</u>	<u>0.00</u>	<u>9,338.75</u>

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: Detail without Line Item Notes		Bid: Y		State: Y		Other: Y		Exempt: Y		
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description						Description	Enc Date	Date		
21-00633	06/23/21	00009609 AXON ENTERPRISES, INC.								
1 BWC Purchase Y1			7,475.00	G-02-41-724-001		B Body Worn Camera Grant	R	06/23/21 01/06/22		INUS023556
2 BWC Purchase Y1			27,960.00	G-02-41-724-001		B Body Worn Camera Grant	R	01/06/22 01/06/22		INUS023672
			35,435.00							
21-00853	08/25/21	00009385 BLUE360 MEDIA, LLC								
1			318.24	1-01-42-855-033		B PRINTED MATTER (BOOKS & FORMS)	R	08/25/21 01/06/22		210414-SF-15947
21-00910	09/15/21	00009412 SMO DEPOT								
1 Transmission Coolant Tube			546.00	1-01-26-771-025		B MAINT VEHICLES	R	09/15/21 01/06/22		400870
21-01040	10/13/21	00009640 POLICE TECHNICAL								
1 Cell phone invest school			950.00	1-01-25-745-158		B TRAINING COSTS	R	10/13/21 01/06/22		19556
21-01053	10/15/21	00009121 ALLEGRA MARKETING PRINT & MAIL								
1 construction jackets/stickers			55.00	1-01-22-725-033		B PRINTED MATTER (BOOKS & FORMS)	R	10/15/21 01/06/22		
2 construction jackets/stickers			205.00	1-01-22-725-033		B PRINTED MATTER (BOOKS & FORMS)	R	10/15/21 01/06/22		
			260.00							
21-01068	10/15/21	00008618 MCNEILLUS TRUCK & MFG. CO.								
1 Color Monitor			273.34	1-01-26-770-026		B EQUIPMENT MAINTENANCE	R	10/15/21 01/06/22		
21-01079	10/20/21	00008618 MCNEILLUS TRUCK & MFG. CO.								
1 Smart-Pak Cart			423.21	1-01-26-770-026		B EQUIPMENT MAINTENANCE	R	10/20/21 01/06/22		5260297
21-01129	11/09/21	07716 DRAEGER, INC.								
1 alcotest mouth pieces			68.00	1-01-25-745-056		B PATROLMEN EQUIP	R	11/09/21 01/10/22		
21-01131	11/09/21	06224 ENTENMANN-ROVIN CO								
1 Badges 114-117			1,381.50	1-01-25-745-032		B UNIFORMS	R	11/09/21 01/06/22		
21-01142	11/09/21	00008857 RUBBERCYCLE								
1 Tire Recycle			309.00	1-01-26-771-105		B MISCELLANEOUS EXPENSES	R	11/09/21 01/06/22		130103

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
21-01166	11/17/21	00008571 URNER BARRY PRINTING & MAILING	1 code enforcement door hangers	166.00	1-01-22-728-036	B	OFFICE MATERIAL & SUPPLIES	R	11/17/21	01/06/22		
21-01168	11/17/21	00009094 N3 CRIMINAL INTERDICTION, LLC	1 Case Law Training Dover	149.00	1-01-25-745-158	B	TRAINING COSTS	R	11/17/21	01/06/22		53404-633
21-01177	11/23/21	00009386 AMERICAN BITUMINOUS CO., INC.	1 Cold Patch	2,777.54	1-01-26-765-030	B	PAVING PATCH	R	11/23/21	01/06/22		69328
21-01178	11/23/21	00008884 PETRO CHOICE	1 Bulk Oil	1,780.00	1-01-26-767-033	B	GREASE/LUBRICANTS	R	11/23/21	01/06/22		50721513
21-01185	11/23/21	00009181 UNIFIRST CORPORATION	1 Uniforms	63.14	1-01-26-767-043	B	CLOTHING ALLOW	R	11/23/21	01/06/22		126110134
21-01187	11/23/21	00009181 UNIFIRST CORPORATION	1 Uniforms	63.14	1-01-26-767-043	B	CLOTHING ALLOW	R	11/23/21	01/06/22		1260113137
21-01190	11/23/21	05153 TRANSAXLE LLC, AR	1 Purge Valve Kit	390.72	1-01-26-767-032	B	SHOP SUPPLIES	R	11/23/21	01/06/22		PSINV647923
21-01195	11/23/21	00008884 PETRO CHOICE	1 DEF Fluid	179.00	1-01-26-767-033	B	GREASE/LUBRICANTS	R	11/23/21	01/06/22		Q041916
21-01201	11/23/21	00008687 CUSTOM BANDAG MANCHESTER	1 Tires	823.62	1-01-26-770-034	B	TIRES	R	11/23/21	01/06/22		40222969
			2 Tires	267.55	1-01-26-770-034	B	TIRES	R	11/23/21	01/06/22		40222752
				1,091.17								
21-01204	11/23/21	00008656 ULTRA EQUIPMENT, LLC	1 Strobe Light	325.46	1-01-26-771-026	B	EQUIPMENT MAINTENANCE	R	11/23/21	01/06/22		11894
21-01208	11/23/21	00009181 UNIFIRST CORPORATION	1 Uniforms	0.00	1-01-26-767-043	B	CLOTHING ALLOW	R	11/23/21	01/06/22		1260116392
			2 Uniforms	63.14	1-01-26-767-043	B	CLOTHING ALLOW	R	11/23/21	01/06/22		1260116392
				63.14								
21-01216	11/23/21	05607 J R HENDERSON LABS, INC.	1 Water Test	90.00	1-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	11/23/21	01/06/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
21-01254	12/14/21	00008851	OFFICE BASICS, INC.	12.48	1-01-20-704-036	B OFFICE MATERIAL & SUPPLIES		R	12/14/21	01/06/22		
		1	2022 Wall Calendar									
21-01255	12/14/21	06622	LORCO PETROLEUM SERVICES	300.00	1-01-26-767-033	B GREASE/LUBRICANTS		R	12/14/21	01/06/22		1688968
		1	Oil/Antifreeze Removal									
21-01256	12/14/21	00008668	EASTERN AUTOPARTS WAREHOUSE	169.94	1-01-26-767-025	B VEHICLE MAINTENANCE		R	12/14/21	01/06/22		QUOTE
		1	Starter									
21-01257	12/14/21	00008511	BERGEY'S TRUCK CENTERS	536.44	1-01-26-767-029	B M.V.PARTS/ACCESS		R	12/14/21	01/06/22		QM43877
		1	Sensor									
21-01259	12/14/21	00008851	OFFICE BASICS, INC.	137.90	1-01-20-705-036	B OFFICE M & S		R	12/14/21	01/06/22		
		1	FINANCE OFFICE SUPPLIES									
21-01260	12/14/21	00009181	UNIFIRST CORPORATION	64.24	1-01-26-767-043	B CLOTHING ALLOW		R	12/14/21	01/06/22		1260126215
		1	Uniforms									
21-01261	12/14/21	02340	NJ ST LEAGUE OF MUNICIPALITIES	130.00	1-01-20-703-105	B MISC		R	12/14/21	01/10/22		
		1	MUN. OFFICIALS ORIENTATION									
21-01264	12/23/21	03160	TRISH HARDWARE	3.47	1-01-26-767-029	B M.V.PARTS/ACCESS		R	12/23/21	01/10/22		513065
		1	Key									
21-01265	12/23/21	00008514	WHITEWARSH CORPORATION	1,750.00	1-01-26-767-105	B MISCELLANEOUS EXPENSES		R	12/23/21	01/06/22		119138
		1	Gas Tank Testing									
		2	Gas Tank Testing	1,650.00	1-01-26-767-105	B MISCELLANEOUS EXPENSES		R	12/23/21	01/06/22		119139
				3,400.00								
21-01268	12/23/21	07627	RIGGINS INC.	2,230.58	1-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	12/23/21	01/06/22		75059460
		1	Gasoline									
21-01269	12/23/21	00009279	LIBERTY ELEVATOR CORPORATION	168.00	1-01-26-772-025	B CONTRACTED SERVICE COSTS		R	12/23/21	01/10/22		279609
		1	Monthly Elevator Maintenance									
21-01271	12/23/21	07627	RIGGINS INC.	741.33	1-01-31-833-074	B GASOLINE, DIESEL FUEL AND ADDITIVES		R	12/23/21	01/10/22		75060747
		1	Diesel									
		2	Diesel	2,274.17	1-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL		R	12/23/21	01/10/22		75060747

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22001015	01/06/22	00009002	GREAT AMERICA LEASING CORP. 1 MONTHLY PAYMENT	252.00	1-01-20-704-029	B EQUIPMENT RENTAL	B	R	01/06/22	01/06/22	01/06/22	30612848
22001016	01/06/22	07526	GLUCK WALRATH, LLP 1 CAPITAL ORDINANCE	400.00	C-04-55-972-410	B 2021-16 Acquisition of Property	B	R	01/06/22	01/06/22	01/06/22	
22001017	01/06/22	06841	HORIZON BCBSNJ 1 MONTHLY BILLING	10,030.74	1-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	B	R	01/06/22	01/06/22	01/06/22	
22001018	01/06/22	06841	HORIZON BCBSNJ 1 MONTHLY BILLING	315,569.33	2-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	B	R	01/06/22	01/06/22	01/06/22	
22001019	01/06/22	00008731	KYOCERA DOCUMENT SOLUTIONS AWE 1 MONTHLY BILLING	299.99	1-01-25-745-029	B EQUIPMENT RENTAL	B	R	01/06/22	01/06/22	01/06/22	62938331
22001020	01/06/22	01090	LITTLE EGG HARBOR BOARD OF 1 JANUARY 2022 TAX LEVY	1,636,519.00	2-01-55-001-002	B LOCAL SCHOOL TAX	B	R	01/06/22	01/06/22	01/06/22	
22001021	01/06/22	00009419	MSC ENTERPRISES, LLC 1 RELEASE OF ESCROW	3,660.00	88976	P MSC Enterprises-17 S Baltimore	P	R	01/06/22	01/06/22	01/06/22	
22001022	01/06/22	00009151	NET CARRIER TELECOM, INC. 1 MONTHLY BILLING	913.35	1-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	B	R	01/06/22	01/06/22	01/06/22	758309
22001023	01/10/22	06478	NEW JERSEY NATURAL GAS CO. 1 MONTHLY BILLING	3,315.29	1-01-31-830-071	B NATURAL GAS/PROPANE/FUEL OIL	B	R	01/10/22	01/10/22	01/10/22	
22001024	01/06/22	00008606	NEW JERSEY PRESS 1 MONTHLY BILLING	149.45	1-01-20-704-021	B LEGAL ADVERTISING	B	R	01/06/22	01/06/22	01/06/22	
22001025	01/06/22	00605	TREASURER ST OF NJ 1 MYSTIC ISLAND DRAINAGE IMPROV	650.00	C-04-55-971-411	B Mystic Island Drainage Phase 2	B	R	01/06/22	01/06/22	01/06/22	
22001026	01/06/22	00008774	NATIONAL TIME SYSTEMS 1 MONTHLY BILLING	459.35	1-01-20-705-030	B Payroll Processing Charges	B	R	01/06/22	01/06/22	01/06/22	
22001027	01/06/22	05631	NEW JERSEY REGISTRARS' ASSOC. 1 2022 MEMBERSHIP RENEWAL	50.00	2-01-20-704-044	B DUES	B	R	01/06/22	01/06/22	01/06/22	8269, 8240

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
22001041	01/06/22	06149	REMINGTON & VERNICK ENGINEERS, 1 BLOCK 325.51 LOT 48	382.50	T-13-56-026-091	B	TTK HOMES, LLC		R	01/06/22	01/06/22		1517414-1
22001042	01/06/22	06149	REMINGTON & VERNICK ENGINEERS, 1 BLOCK 312 LOT 30	382.50	T-13-56-026-092	B	For Blessing, LLC		R	01/06/22	01/06/22		1517416-1
22001043	01/06/22	06149	REMINGTON & VERNICK ENGINEERS, 1 BLOCK 325.85 LOT 20	300.00	T-13-56-026-093	B	vekroc, LLC		R	01/06/22	01/06/22		1517417-1
22001044	01/06/22	06149	REMINGTON & VERNICK ENGINEERS, 1 BLOCK 325.312 LOT 15	198.75	T-13-56-026-087	B	Taggart, Donald & Despina		R	01/06/22	01/06/22		1517410-2
22001045	01/06/22	06149	REMINGTON & VERNICK ENGINEERS, 1 BLOCK 326.05 LOT 20	242.50	T-13-56-026-089	B	Michael & Allyson Curtin		R	01/06/22	01/06/22		1517412-2
22001046	01/06/22	07958	RUMPF LAW, P.C. 1 MONTHLY BILLING	346.50	1-01-21-721-027	B	LEGAL FEES & COSTS		R	01/06/22	01/06/22		18014
22001047	01/06/22	07958	RUMPF LAW, P.C. 1 MONTHLY BILLING	2,750.00	1-01-20-856-027	B	PUBLIC DEFENDER FEES		R	01/06/22	01/06/22		18037
22001048	01/06/22	07958	RUMPF LAW, P.C. 1 MONTHLY BILLING	434.70	T-13-56-026-089	B	Michael & Allyson Curtin		R	01/06/22	01/06/22		18019
22001049	01/06/22	00009497	ROTHSTEIN, MANDELL, STROHM & 1 LEGAL FEES 2 LEGAL FEES 3 LEGAL FEES	912.00 27,056.00 11,088.00	C-04-55-972-410 1-01-20-712-027 1-01-20-712-028	B	2021-16 Acquisition of Property LEGAL FEES & COSTS LABOR NEGOTIATIONS		R R R	01/06/22 01/06/22 01/06/22	01/06/22 01/06/22 01/06/22		
22001050	01/06/22	06115	THE PRESS OF ATLANTIC CITY 1 ADVERTISEMENTS	68.40	1-01-20-704-021	B	LEGAL ADVERTISING		R	01/06/22	01/06/22		
22001052	01/06/22	00009544	TRANSUNION RISK & ALTERNATIVE 1 MONTHLY BILLING	150.00	1-01-25-745-116	B	INVEST UNIT		R	01/06/22	01/06/22		
22001053	01/06/22	00009658	PENNYMAC 1 REFUND OF 2021 PROPERTY TAX	1,630.98	1-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)		R	01/06/22	01/06/22		BL 325.308, L13

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22001054	01/06/22	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC ISLAND DRAINAGE IMPROV	17,487.25	C-04-55-971-411	B		Mystic Island Drainage Phase 2	R	01/06/22	01/06/22	01/06/22	VP415599
22001055	01/06/22	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC/PARKERTOWN BEACH REPLEN	3,044.75	C-04-55-971-311	B		Beach Replenishment Parkertown and Mysti	R	01/06/22	01/06/22	01/06/22	VP415601
22001056	01/06/22	06124	T & M ASSOCIATES, CORP.										
1			2020 DRAINAGE IMPROV PROJECT	7,907.00	C-04-55-971-511	B		2020-14 Township-wide Drainage Projects	R	01/06/22	01/06/22	01/06/22	VP415602
22001057	01/06/22	06124	T & M ASSOCIATES, CORP.										
1			2021 NJDOT MUNICIPAL AID ROAD	14,992.00	C-04-55-971-111	B		2020-02 Paving & Improvements Var Roads	R	01/06/22	01/06/22	01/06/22	VP415604
22001058	01/06/22	06124	T & M ASSOCIATES, CORP.										
1			RECREATION COMPLEX FIELD REHAB	9,826.25	C-04-55-972-110	B		2021-06 Reno and Improv Rec Fields	R	01/06/22	01/06/22	01/06/22	VP415605
22001059	01/06/22	06124	T & M ASSOCIATES, CORP.										
1			RECREATION COMPLEX SPORTS LIGH	274.00	C-04-55-972-110	B		2021-06 Reno and Improv Rec Fields	R	01/06/22	01/06/22	01/06/22	VP415606
22001060	01/06/22	06124	T & M ASSOCIATES, CORP.										
1			MYSTIC ISLAND WEST PHASE 1	2,506.59	C-04-55-972-210	B		2021-09 Mystic Isl West Phase 1 Dredging	R	01/06/22	01/06/22	01/06/22	VP415607
22001061	01/06/22	06124	T & M ASSOCIATES, CORP.										
1			ATLANTIS MAINTENANCE	4,022.00	C-04-55-972-310	B		2021-10 Atlantis Dredging	R	01/06/22	01/06/22	01/06/22	VP415608
22001062	01/06/22	06124	T & M ASSOCIATES, CORP.										
1			NJIBASSISTANCE MYSTIC ISLAND	1,012.50	1-01-20-715-028	B		ENGINEERING FEES & COSTS	R	01/06/22	01/06/22	01/06/22	VP415603
22001063	01/06/22	06124	T & M ASSOCIATES, CORP.										
1			GERENAL ENGINEERING	4,962.00	1-01-20-715-028	B		ENGINEERING FEES & COSTS	R	01/06/22	01/06/22	01/06/22	VP415610
22001064	01/06/22	06124	T & M ASSOCIATES, CORP.										
1			2021 GENERAL ASSIST ROADWAYS	486.00	1-01-20-715-028	B		ENGINEERING FEES & COSTS	R	01/06/22	01/06/22	01/06/22	VP415611
22001065	01/06/22	06124	T & M ASSOCIATES, CORP.										
1			2021 GENERAL ASSIST DRAINAGE	243.00	1-01-20-715-028	B		ENGINEERING FEES & COSTS	R	01/06/22	01/06/22	01/06/22	VP415612
22001066	01/06/22	06124	T & M ASSOCIATES, CORP.										
1			ROAD OPENING PERMITS	275.50	1-01-20-715-028	B		ENGINEERING FEES & COSTS	R	01/06/22	01/06/22	01/06/22	VP415596

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22001067	01/06/22	06124	T & M ASSOCIATES, CORP.									
			1 GRADING REVIEWS & INSPECTION	1,400.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW	B	R	01/06/22	01/06/22	01/06/22	VP415598
22001068	01/06/22	06124	T & M ASSOCIATES, CORP.									
			1 FINAL GRADING PLAN INSPECTION	1,650.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW	B	R	01/06/22	01/06/22	01/06/22	VP415615
22001069	01/06/22	06124	T & M ASSOCIATES, CORP.									
			1 ASST BLDG DEPT BULKHEADS	120.00	T-13-56-034-000	B BULKHEAD INSPECTIONS	B	R	01/06/22	01/06/22	01/06/22	VP415597
22001070	01/06/22	00009364	TELESYSTEM /BLOCK LINE SYSTEMS									
			1 MONTHLY BILLING	1,079.79	1-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	B	R	01/06/22	01/06/22	01/06/22	632696
22001071	01/06/22	07756	TAYLOR DESIGN GROUP, INC.									
			1 PROFESSIONAL SERVICES	511.25	T-13-56-026-059	B Michael Iacono	B	R	01/06/22	01/06/22	01/06/22	21-1147
22001072	01/06/22	05120	TREAS ST OF NJ BUR OF REV DEV									
			1 4TH QUARTER 2021	725.00	1-01-27-785-105	B MISCELLANEOUS	B	R	01/06/22	01/06/22	01/06/22	
22001073	01/06/22	00009980	UNITED HEALTH CARE									
			1 MONTHLY BILLING	5,361.24	1-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	B	R	01/06/22	01/06/22	01/06/22	
22001074	01/06/22	08072	VERIZON COMMUNICATIONS									
			1 MONTHLY BILLING	64.95	1-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	B	R	01/06/22	01/06/22	01/06/22	
22001075	01/06/22	06890	VERIZON WIRELESS									
			1 MONTHLY BILLING	1,884.05	1-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	B	R	01/06/22	01/06/22	01/06/22	
22001076	01/06/22	00009395	VERIZON CONNECT									
			1 MONTHLY SERVICE CONTRACT	2,016.00	1-01-26-772-025	B CONTRACTED SERVICE COSTS	B	R	01/06/22	01/06/22	01/06/22	
22001077	01/06/22	00009316	XEROX CORPORATION									
			1 MONTHLY BILLING	1,788.34	1-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	B	R	01/06/22	01/06/22	01/06/22	
22001078	01/06/22	00008631	RICHARD LEONARDIS									
			1 REFUND OF 2021 OVERPAYMENT	600.14	1-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)	B	R	01/06/22	01/06/22	01/06/22	BL 325.82, L26
22001079	01/06/22	00008631	RICHARD LEONARDIS									
			1 REFUND ON TAX PAYMENT	105.07	1-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)	B	R	01/06/22	01/06/22	01/06/22	BL285, L19, L31

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22001080	01/06/22	00009659 JOSEPH A. HARDIMAN II	1 REFUND ON TAX PROPERTY	5,119.63	1-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	01/06/22	01/06/22		8L325.85, L23
22001081	01/06/22	00009660 MARK PROPERTIES LLC	1 REFUND ON TAX PROPERTY	2,452.77	1-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	01/06/22	01/06/22		8L286, L5
22001082	01/06/22	00008495 CORELOGIC TAX SRV	1 REFUND ON TAX PROPERTY	2,092.16	1-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	01/06/22	01/06/22		8L325.14 L1
22001083	01/06/22	00009607 MNC CONCRETE LLC	1 2020 DRAINAGE IMPROVEMENT PROJ	74,402.48	C-04-55-971-511	B	2020-14 Township-wide Drainage Projects	R	01/06/22	01/06/22		CERT NO 4
22001084	01/10/22	07028 NJ DEP, DIV OF BUDGET & FINANC	1 GREEN TRUST FUND	156.35	2-20-20-701-002	B	Interest on Bonds	R	01/10/22	01/10/22		
			2 GREEN TRUST FUND	7,778.84	2-20-20-701-001	B	Payment of Bond Principal	R	01/10/22	01/10/22		
				7,935.19								
22001085	01/10/22	00008839 BRADY & KUNZ, P.C.	1 REVIEW AC ELECTRIC	46.50	1-01-20-712-027	B	LEGAL FEES & COSTS	R	01/10/22	01/10/22		1226
22001086	01/10/22	00008839 BRADY & KUNZ, P.C.	1 PROFESSIONAL SERVICES	279.00	1-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	01/10/22	01/10/22		1311
22001088	01/10/22	06703 NJ DEPT OF COMMUNITY AFFAIRS	1 STATE TRAINING FEES LEHT	6,111.00	1-01-55-001-011	B	STATE - DCA TRAINING FEES	R	01/10/22	01/10/22		
22001089	01/10/22	06703 NJ DEPT OF COMMUNITY AFFAIRS	1 STATE TRAINING FEES BASS RIVER	244.00	1-01-55-001-011	B	STATE - DCA TRAINING FEES	R	01/10/22	01/10/22		
22001090	01/10/22	08072 VERIZON COMMUNICATIONS	1 MONTHLY BILLING	64.95	1-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	01/10/22	01/10/22		
22001091	01/10/22	06115 THE PRESS OF ATLANTIC CITY	1 MONTHLY BILLING	62.40	1-01-20-704-021	B	LEGAL ADVERTISING	R	01/10/22	01/10/22		
22001092	01/10/22	00008685 TRASH PRO	1 2021 REIMBURSEMENT ROYAL TIMB.	12,694.76	1-01-26-768-021	B	B Park Plaza/Royal Timbers	R	01/10/22	01/10/22		

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Description		Enc Date	Date		
22001093	01/10/22	00008685 TRASH PRO								
1	2021	REIMBURSEMENT PARK PLAZA	4,210.00	1-01-26-768-021	B	Park Plaza/Royal Timbers	R	01/10/22	01/10/22	
22001094	01/10/22	00009002 GREAT AMERICA LEASING CORP.								
1	MONTHLY BILLING		304.00	1-01-20-704-029	B	EQUIPMENT RENTAL	R	01/10/22	01/10/22	30808375
22001095	01/10/22	00009544 TRANSSION RISK & ALTERNATIVE								
1	MONTHLY BILLING		307.00	1-01-25-745-116	B	INVEST UNIT	R	01/10/22	01/10/22	1342597-2021121
22001096	01/10/22	03997 OCEAN COUNTY LANDFILL, INC.								
1	LANDFILL REPLENISHMENT		25,000.00	2-01-32-837-122	B	LANDFILL	R	01/10/22	01/10/22	
22001097	01/10/22	03997 OCEAN COUNTY LANDFILL, INC.								
1	LANDFILL REPLENISHMENT		25,000.00	2-01-32-837-122	B	LANDFILL	R	01/10/22	01/10/22	
22001098	01/10/22	03997 OCEAN COUNTY LANDFILL, INC.								
1	LANDFILL REPLENISHMENT		25,000.00	2-01-32-837-122	B	LANDFILL	R	01/10/22	01/10/22	
22001099	01/10/22	03997 OCEAN COUNTY LANDFILL, INC.								
1	LANDFILL REPLENISHMENT		25,000.00	2-01-32-837-122	B	LANDFILL	R	01/10/22	01/10/22	
22001100	01/10/22	00009653 JPC GROUP INC.								
1	MYSTIC ISL ENG CERT. NO.2		31,176.24	C-04-55-972-210	B	2021-09 Mystic Isl West Phase 1 Dredging	R	01/10/22	01/10/22	
2	MYSTIC ISL ENG CERT. NO.2		319,620.54	C-04-55-972-310	B	2021-10 Atlantis Dredging	R	01/10/22	01/10/22	
			350,796.78							
22001101	01/10/22	06149 REMINGTON & VERNICK ENGINEERS,								
1	BULKHEAD PERMITS 21-1901		120.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	01/10/22	01/10/22	15177012-12
22001102	01/10/22	06149 REMINGTON & VERNICK ENGINEERS,								
1	2021 LEHT PLANNING SERVICES		1,955.00	1-01-20-715-028	B	ENGINEERING FEES & COSTS	R	01/10/22	01/10/22	15177013-7
22001103	01/10/22	05610 EARLE ASPHALT CO								
1	MYSTIC ISL ENG CERT NO 3		641,790.62	C-04-55-971-411	B	Mystic Island Drainage Phase 2	R	01/10/22	01/10/22	
22001104	01/10/22	05610 EARLE ASPHALT CO								
1	2021 NJDOT ENG CERT NO 2		64,356.23	G-02-41-725-001	B	2021 NJDOT - Sea Breeze & Tradewinds	R	01/10/22	01/10/22	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
PB-00376	12/09/21	06149	REMINGTON & VERNICK ENGINEERS,									
			1 Escrow Bill	795.00	522068289	P Storage Masters, LLC		R	12/09/21	01/06/22		15172415-2
			2 Escrow Bill	330.00	522068292	P Joe Hutchison, Jr.		R	12/09/21	01/06/22		15172418-1
				<u>1,125.00</u>								
PB-00377	12/09/21	07756	TAYLOR DESIGN GROUP, INC.									
			1 Escrow Bill	122.25	522068292	P Joe Hutchison, Jr.		R	12/09/21	01/06/22		21-924
PB-00378	01/07/22	06124	T & M ASSOCIATES, CORP.									
			1 Escrow Bill	546.00	522068295	P Matos Subdivision		R	01/07/22	01/10/22		VP416557
PB-00379	01/07/22	00008839	BRADY & KUNZ, P.C.									
			1 Escrow Bill	31.00	522068295	P Matos Subdivision		R	01/07/22	01/10/22		
			2 Escrow Bill	46.50	522068296	P Bright Start Child Care		R	01/07/22	01/10/22		
				<u>77.50</u>								
Total Purchase Orders:				175	Total P.O. Line Items:	220	Total List Amount:	6,170,696.78	Total Void Amount:	0.00		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	
	1-01	268,331.84	0.00	268,331.84	0.00	0.00	0.00	268,331.84	
	2-01	4,483,275.33	0.00	4,483,275.33	0.00	0.00	0.00	4,483,275.33	
	2-20	7,935.19	0.00	7,935.19	0.00	0.00	0.00	7,935.19	
	2-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year Total:		4,491,210.52	0.00	4,491,210.52	0.00	0.00	9,338.75	9,338.75	4,500,549.27
	C-04	1,294,737.24	0.00	1,294,737.24	0.00	0.00	0.00	1,294,737.24	
	G-02	99,791.23	0.00	99,791.23	0.00	0.00	0.00	99,791.23	
	T-13	7,287.20	0.00	7,287.20	0.00	0.00	0.00	7,287.20	
Total of All Funds:		6,161,358.03	0.00	6,161,358.03	0.00	0.00	9,338.75	9,338.75	6,170,696.78

Project Description	Project No.	Rcvd Total	HeId Total	Project Total
Storage Masters, LLC	522068289	795.00	0.00	795.00
Joe Hutchison, Jr.	522068292	452.25	0.00	452.25
Matos Subdivision	522068295	577.00	0.00	577.00
Bright Start Child Care	522068296	46.50	0.00	46.50
FOUR SEASONS @ HARBOUR BAY	88695	140.00	0.00	140.00
FOUR SEASONS @ HARBOUR BAY	88728	280.00	0.00	280.00
FOUR SEASONS @ HARBOUR BAY	88730	210.00	0.00	210.00
FOUR SEASONS @ HARBOUR BAY	88734	245.00	0.00	245.00
NJ Natua] Gas-16 wisteria Lane	88923	261.00	0.00	261.00
NJNG-231 Lake Champlain Drvie	88924	261.00	0.00	261.00
NJNG - Atlantis Blvd.	88947	102.50	0.00	102.50
NJNG - 103 Lake Crystalbrook	88961	177.75	0.00	177.75
NJNG - East Mullica Road	88967	58.50	0.00	58.50
NJNG - Yorktowne Drive	88968	126.50	0.00	126.50
NJNG - 36 Stage Road	88970	171.25	0.00	171.25
The Estates- Inspection ESCROW	88973	81.00	0.00	81.00
MSC Enterprises-17 S Baltimore	88976	3,660.00	0.00	3,660.00
NJNG - Mullica, Mohawk & DeLaw	88978	405.00	0.00	405.00
NJNG - Holden Court	88984	196.00	0.00	196.00
NJNG - 20 Bayberry Drive	88988	70.00	0.00	70.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NJNG - 23 Cable Drive	88991	70.00	0.00	70.00
R&R Holdings, LLC	88994	230.50	0.00	230.50
Atlantic City Electric	88995	560.00	0.00	560.00
Carvalho - 109 East Dory Drive	88996	162.00	0.00	162.00
Total of All Projects:		<u>9,338.75</u>	<u>0.00</u>	<u>9,338.75</u>

January 5, 2022
11:12 AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 01/05/22 Checking Account: 01-CURRENT 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
22D01000	01/05/22	03996	OCEAN COUNTY LANDFILL 1 REPLENISHMENT LANDFILL ACCT	25,000.00	STATE HIGHWAY 70 1-01-26-770-999 BULK PROPERTY MAINT PICK UP/DISPOSAL	Budget	Aprv	1	1
				<u>25,000.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	25,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	25,000.00	0.00	0.00	25,000.00
Total of All Funds:		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	25,000.00
2-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>25,000.00</u>	<u>0.00</u>
	Grand Total:	<u>25,000.00</u>	<u>25,000.00</u>