

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2022- 102**

MARCH 10, 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	\$ 2,998,886.25	12091-12209
		CAPITAL	\$ 245,388.74	
		GRANTS	\$ 134.73	
		RECREATION	\$	
		ESCROW	\$ 6,350.00	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		AFFORDABLE HOUSING	\$ 496.00	
		OPEN SPACE	\$	
		PLANNING BOARD	\$ 3,000.00	
		ESCROWS LEHT MUA WATER/SEWER '07-'21	\$ 17,098.83	
		PINELANDS JULY 4 th DONATION	\$ 6,000.00	
		TOTAL	\$ 3,277,354.55	

Entered on Minutes

Kelly Lettera, Township Clerk

Date

3/10/22

Approved

Mayor John Kehm

Deputy Mayor Blaise Scibetta

Raymond Gormley

Daniel Maxwell

March 8, 2022
11:01 AM

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

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
21-00590	06/10/21	06423 WINNER FORD	2022 FORD F350 4WD PICKUP	Open	40,614.00	0.00	
21-00852	08/25/21	03260 WEST INFORMATION PUBLISHING CO		Open	275.00	0.00	
21-00905	09/15/21	00009624 PIONEER MANUFACTURING CO.	Brite Stripe white	Open	957.23	0.00	
21-01050	10/13/21	00009414 JOHNSON CONTROLS FIRE	Monitoring - 7 Gifford	Open	645.15	0.00	
21-01075	10/20/21	02195 MGL PRINTING SOLUTIONS	envelopes/tax sale notices	Open	957.00	0.00	
21-01133	11/09/21	00008515 ARAMARK UNIFORM SERVICES	Contract Clothing	Open	309.10	0.00	
21-01140	11/09/21	00009618 LAWSON PRODUCTS, INC.	Nylon Cable Tie	Open	128.40	0.00	
21-01186	11/23/21	00008515 ARAMARK UNIFORM SERVICES	Shirts	Open	137.94	0.00	
21-01200	11/23/21	00009414 JOHNSON CONTROLS FIRE	LEHT 2022 CONTRACT RADIO RD	Open	3,582.74	0.00	
21-01213	11/23/21	00009964 STEWART BUSINESS SYSTEMS, LLC	COPIER MONTHLY LEASE	Open	318.44	0.00	
21-01283	12/23/21	00009656 SNAP ON TOOLS	SHOP SUPPLIES	Open	299.50	0.00	
22-00018	01/12/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	63.71	0.00	
22-00019	01/12/22	08215 ROBERTS OXYGEN COMPANY, INC.	Oxygen/Argon/Acetylene	Open	113.94	0.00	
22-00020	01/12/22	00009299 PRICED RITE TOWING, CORP.	Tow - #16	Open	250.00	0.00	
22-00028	01/12/22	00009181 UNIFIRST CORPORATION	CLOTHING	Open	63.14	0.00	
22-00031	01/12/22	00008971 GOOGLE, INC.	2022 G-Suite Service	Open	4,680.00	0.00	
22-00039	01/12/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	63.71	0.00	
22-00049	01/13/22	00008571 URNER BARRY PRINTING & MAILING	CRS MAILINGS	Open	1,067.00	0.00	
22-00053	01/19/22	00009533 DEPENDABLE DETAILERS	detail 2015/2018 explorer	Open	300.00	0.00	
22-00057	01/19/22	00008511 BERGEY'S TRUCK CENTERS	Fan - #18	Open	132.55	0.00	
22-00060	01/19/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	63.14	0.00	
22-00066	01/19/22	00008754 JERSEY ARCHITECTURAL DOOR &	Door - Police Department	Open	1,675.00	0.00	
22-00075	01/25/22	00009589 TONY SANCHEZ LTD.	Backer Bar on Plow - #11 -Quot	Open	2,281.99	0.00	
22-00077	01/26/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	63.71	0.00	
22-00079	01/26/22	00008699 WESTERN PEST SERVICES	Contracted Service Increase	Open	20.00	0.00	
22-00080	01/26/22	00008618 MCNEILUS TRUCK & MFG. CO.	Vehicle Maintenance #32	Open	392.16	0.00	
22-00081	01/26/22	00008618 MCNEILUS TRUCK & MFG. CO.	Actuator	Open	1,897.20	0.00	
22-00082	01/26/22	02764 SAFELITE ASSOC. SHOP #790	Windsheild	Open	409.97	0.00	
22-00085	01/26/22	00009538 AMAZON BUSINESS	OFFICE SUPPLIES	Open	202.68	0.00	
22-00086	01/26/22	08238 ENGINEER SUPPLY, LLC	ROLLABELS	Open	59.24	0.00	
22-00087	01/26/22	00008913 ALLEN'S OIL & PROPANE	Propane	Open	854.05	0.00	
22-00088	01/26/22	00440 CAUSEWAY FORD LINCOLN MERCURY	Air Filter	Open	158.61	0.00	
22-00089	01/26/22	00009126 GROFF TRACTOR MID ATLANTIC,LLC	Battery Boost	Open	234.23	0.00	
22-00090	01/26/22	00009538 AMAZON BUSINESS	Exit Sign Batteries	Open	32.99	0.00	
22-00092	01/26/22	00009662 ATLANTIC COASTAL WELDING INC.	Long Angle Mat	Open	137.00	0.00	
22-00093	01/26/22	07952 EMR POWER SYSTEMS, LLC	Generator Service - PD	Open	650.00	0.00	
22-00098	01/26/22	05872 INTERNATIONAL ASSOCIATION	Annual Dues - Hawkins	Open	190.00	0.00	
22-00101	02/02/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	65.51	0.00	
22-00102	02/02/22	00440 CAUSEWAY FORD LINCOLN MERCURY	Arm Assembly	Open	212.73	0.00	
22-00103	02/02/22	00009394 TIREHUB, LLC	Tires	Open	1,931.24	0.00	
22-00104	02/02/22	00440 CAUSEWAY FORD LINCOLN MERCURY	Shifter	Open	1,373.15	0.00	
22-00108	02/02/22	00008668 EASTERN AUTOPARTS WAREHOUSE	Shop Supplies	Open	35.90	0.00	
22-00109	02/02/22	03160 TRISH HARDWARE	Rakes	Open	119.96	0.00	
22-00110	02/02/22	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	424.00	0.00	
22-00113	02/02/22	02830 SHORE WHEELS, INC.	wheel Alignment - PD81	Open	93.55	0.00	
22-00115	02/02/22	00440 CAUSEWAY FORD LINCOLN MERCURY	Steering Shaft	Open	341.25	0.00	
22-00117	02/02/22	00009631 ACCURATE TOWING SERVICE	SEPT 2021 MAC TRUCK TOW	Open	15,425.00	0.00	
22-00118	02/02/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	63.71	0.00	
22-00119	02/02/22	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	4,183.44	0.00	
22-00120	02/02/22	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	186.50	0.00	

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22-00121	02/02/22	00008913 ALLEN'S OIL & PROPANE	Propane	Open	969.80	0.00	
22-00122	02/02/22	05714 ANJEC	2022 MEMBERSHIP	Open	375.00	0.00	
22-00124	02/02/22	07044 ATLANTIC SALT, INC.	Road Salt	Open	15,530.92	0.00	
22-00128	02/09/22	00009121 ALLEGRA MARKETING PRINT & MAIL	INSPECTION STICKERS	Open	180.00	0.00	
22-00129	02/09/22	08386 SHORE VETERINARIANS NORTH	Vet Bill - K9 Octane	Open	89.10	0.00	
22-00130	02/09/22	07934 M.O.C.I.B.	2022 Annual Membership	Open	50.00	0.00	
22-00131	02/09/22	02411 OCEAN COUNTY POLICE CHIEF ASSN	2022 Dues	Open	200.00	0.00	
22-00132	02/09/22	00008583 W.B. MASON	evidence room supplies	Open	267.73	0.00	
22-00133	02/09/22	00008878 NJAFM	FLOOD PLAIN REGISTRATION	Open	360.00	0.00	
22-00134	02/09/22	08032 AUTO PARTS CONNECTION	Brake Hose	Open	147.62	0.00	
22-00135	02/09/22	00009656 SNAP ON TOOLS	Verus Edge Scanbay	Open	949.01	0.00	
22-00136	02/09/22	00008668 EASTERN AUTOPARTS WAREHOUSE	wiper blades	Open	42.25	0.00	
22-00137	02/09/22	00008851 OFFICE BASICS, INC.	Printer Labels	Open	30.98	0.00	
22-00138	02/09/22	00008656 ULTRA EQUIPMENT, LLC	Plow Parts	Open	1,848.76	0.00	
22-00139	02/09/22	05153 TRANSAXLE LLC, AR	Air Dryer/Purge Valve #34	Open	713.35	0.00	
22-00140	02/09/22	00008668 EASTERN AUTOPARTS WAREHOUSE	Fuel Filter- DPW Gas Pump	Open	49.88	0.00	
22-00141	02/09/22	07627 RIGGINS INC.	Gasoline	Open	1,214.93	0.00	
22-00142	02/09/22	00009538 AMAZON BUSINESS	heater	Open	83.00	0.00	
22-00145	02/09/22	00009538 AMAZON BUSINESS	Janitorial Cart	Open	220.00	0.00	
22-00146	02/09/22	00009074 ATLANTIC PRINTING & DESIGN	Business Cards	Open	165.00	0.00	
22-00148	02/09/22	07627 RIGGINS INC.	Gasoline	Open	2,887.98	0.00	
22-00149	02/09/22	00009166 SITE ONE LANDSCAPE DESIGN	Trumelt	Open	644.90	0.00	
22-00150	02/09/22	00009414 JOHNSON CONTROLS FIRE	Emergency Light Inspection	Open	168.20	0.00	
22-00151	02/09/22	00008851 OFFICE BASICS, INC.	Office Supplies	Open	24.37	0.00	
22-00153	02/09/22	00008913 ALLEN'S OIL & PROPANE	Propane	Open	1,058.40	0.00	
22-00154	02/09/22	06574 ACE OUTDOOR POWER EQUIP	Spindle Assembly-Kubota Mower	Open	812.75	0.00	
22-00155	02/09/22	07627 RIGGINS INC.	Diesel	Open	4,488.88	0.00	
22-00156	02/09/22	00008511 BERGEY'S TRUCK CENTERS	Level Sensor #35	Open	528.33	0.00	
22-00157	02/09/22	00009181 UNIFIRST CORPORATION	Uniforms	Open	63.71	0.00	
22-00158	02/09/22	05607 J R HENDERSON LABS, INC.	Lab Test-DPW & Sports Complex	Open	100.00	0.00	
22-00159	02/09/22	06622 LORCO PETROLEUM SERVICES	Oil Removal	Open	150.00	0.00	
22-00160	02/09/22	00009394 TIREHUB, LLC	Tires C56	Open	665.72	0.00	
22-00161	02/09/22	00009538 AMAZON BUSINESS	CASH DRAWERS	Open	223.35	0.00	
22-00162	02/09/22	00440 CAUSEWAY FORD LINCOLN MERCURY	wheel Assbly & Tire #12	Open	716.86	0.00	
22-00164	02/09/22	00009279 LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	168.00	0.00	
22-00165	02/09/22	07627 RIGGINS INC.	Gasoline	Open	2,276.71	0.00	
22-00166	02/09/22	00009538 AMAZON BUSINESS	OFFICE SUPPLIES	Open	26.07	0.00	
22-00167	02/09/22	00008583 W.B. MASON	VENDING MACHINE SUPPLIES	Open	130.95	0.00	
22-00168	02/09/22	05341 TRETIN PLUMBING/HEATING, LLC	Removal of Prison Fixture	Open	225.00	0.00	
22-00169	02/09/22	00008636 TRIUS, INC.	Lock Pin Kit #16	Open	257.98	0.00	
22-00172	02/09/22	06044 V. E. RALPH & SON INC.	first aid supplies	Open	467.30	0.00	
22-00173	02/09/22	06750 STATE TREASURER, CERT. UNIT	QPA EXAM	Open	150.00	0.00	
22-00174	02/09/22	07627 RIGGINS INC.	Gasoline	Open	4,465.04	0.00	
22-00175	02/15/22	00009414 JOHNSON CONTROLS FIRE	CELLULAR ALARM CONVERSION	Open	2,758.67	0.00	
22-00176	02/16/22	00008854 HOME DEPOT	Landscape Ties	Open	108.23	0.00	
22-00177	02/16/22	00009589 TONY SANCHEZ LTD.	Hex Nuts	Open	569.01	0.00	
22-00178	02/16/22	00008913 ALLEN'S OIL & PROPANE	Propane	Open	672.90	0.00	
22-00179	02/16/22	00440 CAUSEWAY FORD LINCOLN MERCURY	Coil Assembly	Open	181.36	0.00	
22-00180	02/16/22	08215 ROBERTS OXYGEN COMPANY, INC.	Oxygen/Argon/Acetylene	Open	113.94	0.00	
22-00181	02/16/22	00008511 BERGEY'S TRUCK CENTERS	Control Valve #35	Open	832.06	0.00	
22-00184	02/16/22	06083 GLOBAL INDUSTRIAL	PD SHELIVING	Open	2,324.64	0.00	
22-00185	02/16/22	07486 OCPTSOA C/O PTL. CHRIS LINNELL	traffic safety off assoc dues	Open	40.00	0.00	
22-00188	02/18/22	02260 MUNICIPAL RECORD SERVICE, INC.	mailers	Open	1,404.00	0.00	
22-00189	02/18/22	06678 MAACO	2018 Explorer Paint	Open	810.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00190	02/18/22	06678 MAACO	2014 Explorer Paint	Open	874.33	0.00	
22-00191	02/18/22	08386 SHORE VETERINARIANS NORTH	K9 medical Octane	Open	841.45	0.00	
22-00193	02/18/22	07473 TIMES-BEACON FINANCIAL DEPT.	NEWSPAPER SUBSCRIPTION	Open	29.10	0.00	
22-00194	02/18/22	07587 GENERAL SALES ADMINISTRATION	Police Vehicle LIghtbars	Open	1,191.50	0.00	
22-00195	02/18/22	05153 TRANSAXLE LLC, AR	Air Dryer Cartridge #35	Open	314.74	0.00	
22-00198	02/18/22	00009126 GROFF TRACTOR MID ATLANTIC,LLC	Panel	Open	35.91	0.00	
22-00199	02/18/22	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	560.66	0.00	
22-00200	02/18/22	08330 ULINE.COM	Paper Towels	Open	177.92	0.00	
22-00202	02/18/22	00008699 WESTERN PEST SERVICES	Monthly Contracted Service	Open	20.00	0.00	
22-00203	02/18/22	00008913 ALLEN'S OIL & PROPANE	Propane	Open	852.50	0.00	
22-00204	02/18/22	00009968 MID ATLANTIC TOOLS	Battery Boost	Open	234.23	0.00	
22-00205	02/18/22	00009074 ATLANTIC PRINTING & DESIGN	records business cards	Open	75.00	0.00	
22-00206	02/18/22	00008583 W.B. MASON	records office supplies	Open	24.98	0.00	
22-00207	02/18/22	00008431 COLLIFLOWER, INC.	Hydraulic Hose	Open	311.94	0.00	
22-00209	02/18/22	02100 MATHIS CONSTRUCTION CO.	JAN '22 SNOW STORM SNOW REMOV	Open	17,650.00	0.00	
22-00210	02/18/22	07627 RIGGINS INC.	Gasoline	Open	4,259.04	0.00	
22-00213	02/18/22	00008668 EASTERN AUTOPARTS WAREHOUSE	Air Filter	Open	23.49	0.00	
22-00214	02/18/22	00009465 AUTO PARTS CONNECTION MA	Combination Box Lamp	Open	93.04	0.00	
22-00215	02/18/22	07627 RIGGINS INC.	Diesel	Open	4,647.50	0.00	
22-00216	02/18/22	00008851 OFFICE BASICS, INC.	Paper	Open	39.99	0.00	
22-00217	02/18/22	08215 ROBERTS OXYGEN COMPANY, INC.	Oxygen/Argon	Open	94.74	0.00	
22-00219	02/18/22	00008813 CAMDEN BAG & PAPER CO., LLC	Janitorial Supplies	Open	1,044.85	0.00	
22D03002	03/03/22	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	51,270.55	0.00	
22D03003	03/03/22	00009650 A T & T	MONTHLY BILLING	Open	229.74	0.00	
22D03004	03/03/22	00008791 CASA PAYROLL SERVICES, LLC	MONTHLY PAYROLL SERVICES	Open	2,388.10	0.00	
22D03006	03/03/22	07821 COMCAST	MONTHLY BILLING	Open	1,230.72	0.00	
22D03007	03/03/22	06489 DEARBORN LIFE INSURANCE CO.	MONTHLY LIFE INSURANCE	Open	703.70	0.00	
22D03008	03/03/22	07013 FED EX	MONTHLY BILLING	Open	83.36	0.00	
22D03009	03/03/22	06803 GANNETT NEW JERSEY NEWSPAPERS	MONTHLY ADVERTISEMENTS	Open	584.83	0.00	
22D03010	03/03/22	06841 HORIZON BCBSNJ	EMPLOYEE HEALTH INSURANCE	Open	312,348.65	0.00	
22D03011	03/03/22	06841 HORIZON BCBSNJ	EMPLOYEE DENTAL INSURANCE	Open	9,871.36	0.00	
22D03012	03/03/22	00008731 KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00	
22D03013	03/03/22	00009634 KEITH WEIDMAN	FUEL REIMBURSEMENT	Open	66.61	0.00	
22D03014	03/03/22	01090 LITTLE EGG HARBOR BOARD OF	MARCH 2022 TAX LEVY	Open	1,101,519.00	0.00	
22D03015	03/03/22	00009151 NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	921.52	0.00	
22D03016	03/03/22	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	4,187.06	0.00	
22D03017	03/03/22	00008606 NEW JERSEY PRESS	MONTHLY BILLING	Open	88.83	0.00	
22D03018	03/03/22	02340 NJ ST LEAGUE OF MUNICIPALITIES	2022 MEMBERSHIP DUES	Open	1,554.00	0.00	
22D03019	03/03/22	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	455.65	0.00	
22D03020	03/03/22	00009582 PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00	
22D03021	03/03/22	02540 PINELANDS REGIONAL SCHOOL DIST	MARCH 2022 TAX LEVY	Open	1,267,801.00	0.00	
22D03022	03/03/22	00009284 QUADIENT LEASING USA, INC.	MONTHLY BILLING	Open	1,198.03	0.00	
22D03023	03/03/22	06149 REMINGTON & VERNICK ENGINEERS,	2022 LEHT PLANNING SRVCS	Open	1,339.00	0.00	
22D03024	03/03/22	00009364 TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,064.03	0.00	
22D03026	03/03/22	06124 T & M ASSOCIATES, CORP.	GENERAL ENGINEERING SRVCS	Open	4,264.00	0.00	
22D03027	03/03/22	06124 T & M ASSOCIATES, CORP.	TAX MAP REVISIONS	Open	2,779.00	0.00	
22D03028	03/03/22	06124 T & M ASSOCIATES, CORP.	2022 GEN ASSIST ROADWAYS	Open	645.00	0.00	
22D03029	03/03/22	06124 T & M ASSOCIATES, CORP.	2022 GEN ASSIST DRAINAGE	Open	246.00	0.00	
22D03030	03/03/22	06124 T & M ASSOCIATES, CORP.	LEHT SANITARY	Open	82.00	0.00	
22D03031	03/03/22	06124 T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	432.00	0.00	
22D03032	03/03/22	06124 T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAINAGE IMPROV	Open	9,974.00	0.00	
22D03033	03/03/22	06124 T & M ASSOCIATES, CORP.	BEACH REPLEN & STABILIZATION	Open	2,356.50	0.00	
22D03034	03/03/22	06124 T & M ASSOCIATES, CORP.	2020 DRAINAGE IMPROV PROJ	Open	277.00	0.00	
22D03035	03/03/22	06124 T & M ASSOCIATES, CORP.	FY2021 NJDOT MUN AID RD	Open	1,072.00	0.00	

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22D03036	03/03/22	06124 T & M ASSOCIATES, CORP.	REC COMPLEX FIELDS REHAB	Open	2,035.50	0.00	
22D03037	03/03/22	06124 T & M ASSOCIATES, CORP.	REC COMPLEX SPORTS LIGHTING	Open	164.00	0.00	
22D03038	03/03/22	06124 T & M ASSOCIATES, CORP.	MYSTIC ISLAND WEST PH1	Open	786.00	0.00	
22D03039	03/03/22	06124 T & M ASSOCIATES, CORP.	ATLANTIS MAINTENANCE	Open	14,681.00	0.00	
22D03040	03/03/22	06124 T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	1,200.00	0.00	
22D03041	03/03/22	06124 T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	250.00	0.00	
22D03042	03/03/22	06124 T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT BULKHEADS	Open	660.00	0.00	
22D03043	03/03/22	00009544 TRANSUNION RISK & ALTERNATIVE	INVESTIGATION CHARGES	Open	150.00	0.00	
22D03044	03/03/22	00009980 UNITED HEALTH CARE	MONTHLY BILLING	Open	2,659.84	0.00	
22D03045	03/03/22	00009395 VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00	
22D03046	03/03/22	06890 VERIZON WIRELESS	MONTHLY BILLING	Open	2,086.43	0.00	
22D03047	03/03/22	02300 VERIZON	MONTHLY BILLING	Open	111.03	0.00	
22D03048	03/03/22	06703 NJ DEPT OF COMMUNITY AFFAIRS	2019 Q4 STATE TRAINING FEES BR	Open	396.00	0.00	
22D03049	03/03/22	06703 NJ DEPT OF COMMUNITY AFFAIRS	Q4 '19 STATE TRAINING FEES LEH	Open	5,938.00	0.00	
22D03050	03/03/22	06703 NJ DEPT OF COMMUNITY AFFAIRS	Q4 '20 STATE TRAINING FEES LEH	Open	6,352.00	0.00	
22D03051	03/03/22	06703 NJ DEPT OF COMMUNITY AFFAIRS	Q4 '20 STATE TRAINING FEES BR	Open	146.00	0.00	
22D03052	03/03/22	00009497 ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL FEES	Open	35,561.12	0.00	
22D03053	03/03/22	00009665 KATHERINE BAKER	NOTARY APP/SUPP REIMBURSEMENT	Open	85.92	0.00	
22D03054	03/03/22	05610 EARLE ASPHALT CO	MYSTIC ISLAND DRAIN PH2 CERT2	Open	109,662.15	0.00	
22D03055	03/04/22	00009663 A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL SRVCS / MARCH	Open	3,249.00	0.00	
22D03056	03/04/22	00008839 BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	356.50	0.00	
22D03057	03/04/22	08262 WINDSTREAM ENTERPRISE	MONTHLY BILLING	Open	187.12	0.00	
22D03058	03/04/22	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00	
22D03059	03/04/22	00008902 BELLIA TECH, LLC	PROFESSIONAL SERVICES	Open	4,526.41	0.00	
22D03060	03/08/22	00009666 TEXAS CAPITAL BANK	CAR LEASE PAYMENT	Open	4,849.86	0.00	
22D03061	03/08/22	00009219 BROWNFIELD REDEVELOPMENT	MARSH RESTORATION/RESILIENCY	Open	103.75	0.00	
22D03062	03/08/22	00009653 JPC GROUP INC.	MYSTIC ISL WEST PH1/ATLANTIS	Open	30,408.59	0.00	
22D03063	03/08/22	06126 CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,000.00	0.00	
22D03064	03/08/22	07631 GENERAL CODE PUBLISHERS	ANNUAL FEES	Open	1,195.00	0.00	
22D03065	03/08/22	00008966 SUSAN MUNSON	NJ MVC REIMBURSEMENT	Open	60.00	0.00	
22D03066	03/08/22	00008495 CORELOGIC TAX SRV	TAX OVERPAYMENT REFUND	Open	1,494.91	0.00	
22D03067	03/08/22	06149 REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMIT REVIEW	Open	720.00	0.00	
22D03068	03/08/22	06149 REMINGTON & VERNICK ENGINEERS,	2022 LEH GEN PLANNING SRVCS	Open	5,653.75	0.00	
22D03069	03/08/22	06149 REMINGTON & VERNICK ENGINEERS,	ENGINEERING SERVICES	Open	6,088.00	0.00	
22D03070	03/08/22	00008783 BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00	
22D03071	03/08/22	06124 T & M ASSOCIATES, CORP.	2022 GEN PLANNING SRVCS	Open	4,335.00	0.00	
22D03072	03/08/22	06124 T & M ASSOCIATES, CORP.	2022 GEN ASST ROADWAYS	Open	877.00	0.00	
22D03073	03/08/22	06124 T & M ASSOCIATES, CORP.	2022 GEN ASST. DRAINAGE	Open	511.00	0.00	
22D03074	03/08/22	06124 T & M ASSOCIATES, CORP.	BULKHEAD REVIEW	Open	720.00	0.00	
22D03075	03/08/22	06124 T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	374.00	0.00	
22D03076	03/08/22	06124 T & M ASSOCIATES, CORP.	GRADING PLAN INSPECTIONS	Open	1,000.00	0.00	
22D03077	03/08/22	06124 T & M ASSOCIATES, CORP.	PRELIM. GRADING PLAN REVIEW	Open	1,800.00	0.00	
22D03078	03/08/22	06124 T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAINAGE IMPROV.	Open	8,707.00	0.00	
22D03079	03/08/22	06124 T & M ASSOCIATES, CORP.	MYSTIC/PKTOWN BEACH REPLEN.	Open	2,633.25	0.00	
22D03080	03/08/22	06124 T & M ASSOCIATES, CORP.	REC COMPLEX FIELD REHAB	Open	4,636.75	0.00	
22D03081	03/08/22	06124 T & M ASSOCIATES, CORP.	MYSTIC ISLAND WEST PH 1	Open	779.00	0.00	
22D03082	03/08/22	06124 T & M ASSOCIATES, CORP.	ATLANTIS MAINT DREDGING PROJ	Open	16,602.00	0.00	
22D03083	03/08/22	08072 VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00	
22D03084	03/08/22	00009151 NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	954.65	0.00	
22D03085	03/08/22	00009463 TCTANJ	WEBINAR FEES	Open	100.00	0.00	
ES-00270	02/17/22	06124 T & M ASSOCIATES, CORP.	Escrow Bills	Open	2,464.00	0.00	
PB-00384	03/04/22	06124 T & M ASSOCIATES, CORP.		Open	164.00	0.00	
PB-00385	03/04/22	00008839 BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	372.00	0.00	

March 8, 2022
11:01 AM

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

Page No: 5

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
Total Purchase Orders:		211	Total P.O. Line Items:	0	Total List Amount:	3,254,255.72	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
	1-01	42,153.56	0.00	42,153.56	0.00	0.00	0.00
	2-01	2,956,732.69	0.00	2,956,732.69	0.00	0.00	0.00
	2-21	496.00	0.00	496.00	0.00	0.00	0.00
	2-26	0.00	0.00	0.00	0.00	0.00	3,000.00
Year Total:		<u>2,957,228.69</u>	<u>0.00</u>	<u>2,957,228.69</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
	C-04	245,388.74	0.00	245,388.74	0.00	0.00	0.00
	G-02	134.73	0.00	134.73	0.00	0.00	0.00
	T-13	6,350.00	0.00	6,350.00	0.00	0.00	0.00
Total of All Funds:		<u>3,251,255.72</u>	<u>0.00</u>	<u>3,251,255.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Ziman Trucking, LLC	522068294	46.50	0.00	46.50
Matos Subdivision	522068295	443.00	0.00	443.00
Mystic Island Fire Dept.	522068297	46.50	0.00	46.50
The Estates- Inspection Escrow	88973	1,344.00	0.00	1,344.00
R&R Holdings, LLC	88994	265.00	0.00	265.00
Atlantic City Electric	88995	855.00	0.00	855.00
Total Of All Projects:		<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 12089 to 12089
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
12089	02/28/22	00008599 PINELANDS JULY 4TH CELEBRATION					2939
22d03001	1	2022 4TH OF JULY DONATION	6,000.00	2-01-28-797-111	Budget		1 1
				CONT. TO SPECIAL EVENTS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	6,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,000.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	6,000.00	0.00	0.00	6,000.00
Total of All Funds:		<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>

February 18, 2022
10:01-AM

Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KP Batch Type: C Batch Date: 02/18/22 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					
	02/18/22	01099	LEHT MUNICIPAL UTILITIES AUTH.		P.O. BOX 660					
22D03000	02/18/22	1	WATER/SEWER 2007-2021	17,098.83	2-01-55-001-007		Budget	Aprv	1	1
				<u>17,098.83</u>	TAX REFUNDS (OVERPAYMENTS)					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	17,098.83

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	17,098.83	0.00	0.00	17,098.83
Total of All Funds:		<u>17,098.83</u>	<u>0.00</u>	<u>0.00</u>	<u>17,098.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	0.00	17,098.83
2-01-205-55-001-000	TAX OVERPAYMENT	<u>17,098.83</u>	<u>0.00</u>
	Grand Total:	17,098.83	17,098.83

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 12087 to 12087
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
12087	02/18/22	01099 LEHT MUNICIPAL UTILITIES AUTH.					2935
22003000	1	WATER/SEWER 2007-2021	17,098.83	2-01-55-001-007	Budget		1 1
				TAX REFUNDS (OVERPAYMENTS)			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	17,098.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	17,098.83	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	17,098.83	0.00	0.00	17,098.83
Total of All Funds:		<u>17,098.83</u>	<u>0.00</u>	<u>0.00</u>	<u>17,098.83</u>
