

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2018- 164**

**JULY 12, 2018**

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	\$ 4,238,890.07	
		CAPITAL	\$ 31,638.35	
		GRANTS	\$ 10,159.30	
		RECREATION	\$	
		ESCROW	\$ 10,537.95	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 22,604.50	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
		<b>TOTAL</b>	<b>\$ 4,313,830.17</b>	<b>6560-6696</b>

Entered on Minutes

*Diana K. McCracken, RMC*  
Township Clerk Diana McCracken

*July 12, 2018*  
Date

Approved:

*[Signature]*  
Mayor Raymond Gornley

*[Signature]*  
Deputy Mayor Barbara Jo Crea

*[Signature]*  
John Kehm

*Vote No - P.S.*  
Dave Schlick

*[Signature]*  
Lisa Stevens



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00716	06/12/18	00008796	TSRC INC/DBA FRANK PARSONS CO.	Network adaptor	Open	170.00	0.00
18-00717	06/12/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	553.21	0.00
18-00719	06/12/18	00008816	J KUIPERS ELECTRICAL	Dpw yard	Open	6,700.00	0.00
18-00720	06/12/18	00440	CAUSEWAY FORD LINCOLN MERCURY	motor vehicle parts	Open	829.84	0.00
18-00721	06/12/18	02830	SHORE WHEELS, INC.	wheel Alignments	Open	179.90	0.00
18-00722	06/12/18	07645	HUNTER JERSEY PETERBILT	San truck parts	Open	859.84	0.00
18-00723	06/12/18	00008689	COSTCO	office supplies	Open	58.44	0.00
18-00724	06/12/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	125.44	0.00
18-00725	06/12/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	622.90	0.00
18-00726	06/12/18	00009121	ALLEGRA MARKETING PRINT & MAIL	UCC FORMS	Open	175.00	0.00
18-00727	06/12/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	247.01	0.00
18-00728	06/12/18	00009279	LIBERTY ELEVATOR CORPORATION	Inspection	Open	150.00	0.00
18-00729	06/12/18	00009946	MANSFIELD OIL COMPANY	Gasoline	Open	892.61	0.00
18-00730	06/12/18	00008621	SENTRY ONE SECURITY	Admin bldg.	Open	160.00	0.00
18-00731	06/12/18	02830	SHORE WHEELS, INC.	Alignments	Open	188.00	0.00
18-00732	06/12/18	00795	GOODYEAR WHOLESALE TIRE CENTER	Tires	Open	2,752.50	0.00
18-00733	06/12/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Alignment	Open	89.00	0.00
18-00734	06/12/18	02670	RED THE UNIFORM TAILOR, INC.	Updated rain gear	Open	622.50	0.00
18-00735	06/12/18	00009100	JB AWARDS	AWARD RIBBONS	Open	12.00	0.00
18-00736	06/12/18	00008853	LOWES #2260	Admin bldg.	Open	57.11	0.00
18-00737	06/12/18	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	334.59	0.00
18-00738	06/12/18	00008618	MCNEILUS TRUCK & MFG. CO.	Belts	Open	189.17	0.00
18-00739	06/12/18	02340	NJ ST LEAGUE OF MUNICIPALITIES	Advertisement	Open	275.00	0.00
18-00740	06/13/18	05081	SAFETY KLEEN CORP	Parts washer	Open	206.26	0.00
18-00741	06/13/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	148.16	0.00
18-00742	06/13/18	00008687	CUSTOM BANDAG MANCHESTER	San Tires	Open	1,088.22	0.00
18-00743	06/13/18	06934	E-Z PASS	Replenish account	Open	200.00	0.00
18-00744	06/13/18	00008884	PETRO CHOICE	Oil and lube	Open	1,598.10	0.00
18-00745	06/18/18	00621	NJ DIV OF ALCOHOLIC BEV CONTRL	License Renewal	Open	21.00	0.00
18-00746	06/18/18	00008837	ALERT GRAPHICS	Recycling day	Open	1,988.00	0.00
18-00749	06/18/18	00008853	LOWES #2260	Admin bldg.	Open	150.31	0.00
18-00750	06/18/18	00008721	INTERSTATE MOBILE CARE, IN.	DOT Testing	Open	556.00	0.00
18-00752	06/18/18	00008857	RUBBERCYCLE	Tires	Open	316.00	0.00
18-00753	06/18/18	07993	LE-ED CONCRETE & SUPPLY	Quarry Blend	Open	1,371.08	0.00
18-00754	06/18/18	05515	EDMUNDS AND ASSOCIATES INC.	BLANK TAX BILLS	Open	1,365.00	0.00
18-00755	06/18/18	00008854	HOME DEPOT	Admin bldg.	Open	151.43	0.00
18-00756	06/18/18	00008853	LOWES #2260	Admin bldg.	Open	318.25	0.00
18-00757	06/18/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	71.29	0.00
18-00758	06/18/18	05122	TONKS WASTE OIL SERVICE	oil	Open	160.00	0.00
18-00759	06/18/18	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	357.00	0.00
18-00760	06/18/18	07627	RIGGINS INC.	Diesel fuel	Open	1,626.42	0.00
18-00763	06/18/18	00009218	RLS SUPPLIES	Powder gloves	Open	131.00	0.00
18-00764	06/18/18	00008851	OFFICE BASICS, INC.	supplies	Open	287.78	0.00
18-00765	06/18/18	06574	ACE OUTDOOR POWER EQUIP	Park supplies	Open	255.96	0.00
18-00766	06/18/18	00009946	MANSFIELD OIL COMPANY	Gasoline	Open	1,083.76	0.00
18-00767	06/18/18	00008502	CAPTAIN CAR WASH	washes	Open	100.00	0.00
18-00769	06/21/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	113.95	0.00
18-00770	06/21/18	07525	SOUND MASTER DJ'S	DRIVE IN MOVIE 6/15/18	Open	300.00	0.00
18-00773	06/25/18	08037	WATCHUNG SPRING WATER CO., INC	Water	Open	31.94	0.00
18-00776	06/25/18	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	230.60	0.00
18-00777	06/25/18	00009946	MANSFIELD OIL COMPANY	Unleaded Gasoline	Open	1,688.12	0.00
18-00778	06/25/18	07138	BROTHER'S PIZZA	Explorers Dinner	Open	175.00	0.00
18-00779	06/25/18	03160	TRISH HARDWARE	Chain, Locks for Radar Trailer	Open	48.75	0.00
18-00780	06/25/18	00009341	PETSMART	K9 Supplies	Open	255.96	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00781	06/25/18	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	1,027.31	0.00
18-00782	06/25/18	02830	SHORE WHEELS, INC.	Alignment	Open	254.25	0.00
18-00783	06/25/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	135.80	0.00
18-00784	06/25/18	00009946	MANSFIELD OIL COMPANY	unleaded gasoline	Open	1,969.64	0.00
18-00785	06/25/18	00009946	MANSFIELD OIL COMPANY	Unleaded gasoline	Open	1,572.98	0.00
18-00786	06/25/18	00008502	CAPTAIN CAR WASH	Automatic car washes	Open	308.00	0.00
18-00787	06/25/18	00008981	ASSOC. OF STATE FLOODPLAIN	MEMBERSHIP DUES	Open	200.00	0.00
18-00788	06/25/18	06044	V. E. RALPH & SON INC.	medical supplies	Open	473.60	0.00
18-00790	06/26/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	295.04	0.00
18-00791	06/26/18	06250	NAPLES PIZZA	Recycling day	Open	29.60	0.00
18-00792	06/26/18	02260	MUNICIPAL RECORD SERVICE, INC.	ats mailers	Open	744.00	0.00
18-00793	06/26/18	02260	MUNICIPAL RECORD SERVICE, INC.	Traffic Tickets	Open	345.00	0.00
18-00796	06/26/18	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	258.04	0.00
18-00797	06/26/18	00008854	HOME DEPOT	Admin Bldg.	Open	87.95	0.00
18-00798	06/26/18	05153	TRANSAXLE	San Truck Brakes	Open	773.66	0.00
18-00806	06/27/18	00009074	ATLANTIC PRINTING & DESIGN	WINDOW ENVELOPES	Open	520.65	0.00
18-00808	06/28/18	00008571	URNER BARRY PRINTING & MAILING	Return Address Envelopes	Open	154.00	0.00
18-00810	06/28/18	00008617	360 BUSINESS SOLUTIONS, INC.	Postage Ink Machine	Open	270.00	0.00
18d05015	05/02/18	00009220	WELLS FARGO VENDOR FIN SERV	MONTHLY BILLING	Open	192.53	0.00
18d07001	06/28/18	08203	ATLANTIC CITY ELECTRIC	HOLIDAY LIGHTING	Open	23.68	0.00
18d07002	06/28/18	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	42,847.15	0.00
18d07003	06/28/18	00008610	ADVANCE LEARNING	SEMINAR 6/28/18	Open	198.00	0.00
18d07004	06/28/18	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
18d07005	06/28/18	08103	A T & T	MONTHLY BILLING	Open	159.34	0.00
18d07006	06/28/18	00009012	BRYAN NUSS	MEAL ALLOWANCE	Open	15.00	0.00
18d07007	06/28/18	00009364	BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,963.24	0.00
18d07008	06/28/18	00009381	BRIAN FLYNN	REIMBURSEMENT/NOTARY	Open	15.00	0.00
18d07009	06/28/18	06506	COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	1,147.60	0.00
18d07011	06/28/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	387.35	0.00
18d07012	06/28/18	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	2,200.50	0.00
18d07013	07/03/18	00008512	BASS RIVER TOWNSHIP	CONSTRUCTION FEES JAN-JUN 2018	Open	979.00	0.00
18d07014	07/03/18	07048	DAYNA WILSON	REIMBURSEMENT/MILEAGE	Open	53.95	0.00
18d07015	07/03/18	00009131	DONNA M. STANSFIELD	REIMBURSEMENT/MILEAGE & TOLLS	Open	132.60	0.00
18d07016	07/03/18	00009223	DEBRA A. WIGHT	ASSIST COURT OFFICE / 6/22/18	Open	80.00	0.00
18d07017	07/03/18	00009223	DEBRA A. WIGHT	COURT RECORDER	Open	300.00	0.00
18d07018	07/03/18	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/JULY 2018	Open	753.30	0.00
18d07019	07/03/18	00009070	FLEETMATIC USA, LLC	MONTHLY BILLING	Open	2,052.00	0.00
18d07020	07/03/18	07013	FED EX	POSTAGE	Open	28.88	0.00
18d07021	07/03/18	00009108	FARLEIGH DICKINSON UNIVERSITY	TUITION / THORNTON	Open	3,804.00	0.00
18d07022	07/03/18	00009108	FARLEIGH DICKINSON UNIVERSITY	TUITION / HAWKINS	Open	5,652.00	0.00
18d07023	07/03/18	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/JULY 2018	Open	3,249.00	0.00
18d07024	07/03/18	06841	HORIZON BCBSNJ	MONTHLY BILLING/JULY 2018	Open	270,592.64	0.00
18d07025	07/03/18	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/JULY 2018	Open	10,855.00	0.00
18d07026	07/03/18	00009043	HANNAH YADEVIA	MEAL ALLOWANCE	Open	15.00	0.00
18d07027	07/03/18	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
18d07028	07/03/18	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/JULY 2018	Open	1,506,985.92	0.00
18d07029	07/03/18	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	327.00	0.00
18d07030	07/03/18	00008674	PATRIOT SOLUTIONS VOICE AND	SERVICE CALL 6/13/18	Open	324.55	0.00
18d07031	07/03/18	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY / JULY 2018	Open	2,030,734.79	0.00
18d07032	07/03/18	06149	REMINGTON & VERNICK ENGINEERS,	WHELAN B-325.20 L-11	Open	131.00	0.00
18d07033	07/03/18	06149	REMINGTON & VERNICK ENGINEERS,	SERRAO B-325.110 L-6	Open	406.00	0.00
18d07034	07/03/18	06149	REMINGTON & VERNICK ENGINEERS,	HARTLEY B-78 L-3	Open	148.00	0.00
18d07035	07/03/18	06149	REMINGTON & VERNICK ENGINEERS,	YANIAK B-185 L-10	Open	74.00	0.00
18d07036	07/03/18	06149	REMINGTON & VERNICK ENGINEERS,	MILSTEIN B-325.17 L-7	Open	152.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18d07037	07/03/18	06149	REMINGTON & VERNICK ENGINEERS, MILSTEIN B-325.17 L-7	Open	148.00	0.00	
18d07038	07/03/18	07958	RUMPF LAW, P.C. YANIAK B-185 L-10	Open	261.45	0.00	
18d07039	07/03/18	00009322	SUMMIT RISK SERVICES PROFESSIONAL SERVICES	Open	46,570.59	0.00	
18d07040	07/03/18	02980	STATE OF NEW JERSEY EMPLOYER RETRO PENSION PAYMENT	Open	31,334.26	0.00	
18d07041	07/03/18	02980	STATE OF NEW JERSEY EMPLOYER RETRO PENSION PAYMENT	Open	270.87	0.00	
18d07042	07/03/18	02980	STATE OF NEW JERSEY EMPLOYER RETRO PENSION PAYMENT	Open	826.51	0.00	
18d07043	07/03/18	02980	STATE OF NEW JERSEY EMPLOYER RETRO PENSION PAYMENT	Open	6,377.01	0.00	
18d07044	07/03/18	06371	STATE OF NEW JERSEY UNEMPLOYMENT ASSESSMENT BILL	Open	1,242.66	0.00	
18d07045	07/03/18	06629	TREASURER ST NJ STATE PERMIT FEES/2ND QTR 2018	Open	5,940.00	0.00	
18d07046	07/03/18	06629	TREASURER ST NJ BASS RIVER PERMIT FEES	Open	390.00	0.00	
18d07047	07/03/18	05827	TALL TIMBER HOMEOWNERS ASSOC. SNOW REMOVAL REIMBURSEMENT	Open	3,876.12	0.00	
18d07048	07/03/18	05827	TALL TIMBER HOMEOWNERS ASSOC. STREET LIGHTING REIMBURSEMENT	Open	346.27	0.00	
18d07049	07/03/18	06124	T & M ASSOCIATES TWIN LAKES BLVD DRAINAGE	Open	4,941.25	0.00	
18d07050	07/03/18	06124	T & M ASSOCIATES PROFESSIONAL SERVICES	Open	4,530.75	0.00	
18d07051	07/03/18	06124	T & M ASSOCIATES PROFESSIONAL SERVICES	Open	705.78	0.00	
18d07052	07/03/18	06124	T & M ASSOCIATES DRAINAGE	Open	1,122.25	0.00	
18d07053	07/03/18	06124	T & M ASSOCIATES LEH SANITARY	Open	343.00	0.00	
18d07054	07/03/18	06124	T & M ASSOCIATES ROSE CREEK LAGOON SURVEY	Open	9,550.00	0.00	
18d07055	07/03/18	06124	T & M ASSOCIATES TOWNSHIP DREDGE INVESTIGATION	Open	4,104.50	0.00	
18d07056	07/03/18	06124	T & M ASSOCIATES BULKHEAD IMPROVEMENT PROJECT	Open	5,500.00	0.00	
18d07057	07/03/18	06124	T & M ASSOCIATES PINEHURST IMPROVEMENTS	Open	8,329.50	0.00	
18d07058	07/03/18	06124	T & M ASSOCIATES GRADING PLAN REVIEW	Open	800.00	0.00	
18d07059	07/03/18	06124	T & M ASSOCIATES GRADING PLAN INSPECTION	Open	2,700.00	0.00	
18d07060	07/03/18	06124	T & M ASSOCIATES BULKHEADS	Open	720.00	0.00	
18d07061	07/03/18	06124	T & M ASSOCIATES ROAD OPENING PERMITS	Open	492.50	0.00	
18d07062	07/03/18	06124	T & M ASSOCIATES MARSH RESTORATION	Open	7,219.25	0.00	
18d07063	07/03/18	00605	TREASURER ST OF NJ STORMWATER DISCHARGE PERMIT	Open	4,505.00	0.00	
18d07064	07/03/18	02300	VERIZON MONTHLY BILLING	Open	427.09	0.00	
18d07065	07/03/18	00009220	WELLS FARGO VENDOR FIN SERV MONTHLY BILLING	Open	192.53	0.00	
18d07066	07/03/18	00009316	XEROX CORPORATION MONTHLY BILLING	Open	965.43	0.00	
18d07067	07/09/18	00009012	BRYAN NUSS MEAL ALLOWANCE	Open	15.00	0.00	
18d07068	07/09/18	08059	KARL HELD REIMBURSEMENT/LICENSE RENEWAL	Open	91.00	0.00	
18d07069	07/09/18	00009280	ELRAC, Inc. RENTAL/MAY 2018	Open	657.90	0.00	
18d07070	07/09/18	00009280	ELRAC, Inc. RENTAL/JUNE 2018	Open	745.62	0.00	
18d07071	07/09/18	00008774	NATIONAL TIME SYSTEMS MONTHLY BILLING	Open	453.50	0.00	
18d07072	07/09/18	00008708	GREAT DANE LEASING, LLC MONTHLY BILLING	Open	409.76	0.00	
18d07073	07/09/18	06126	CITTA, HOLZAPFEL & ZABARSKY PROFESSIONAL SERVICES	Open	686.44	0.00	
18d07074	07/09/18	06140	HOLMAN & FRENIA, P.C. PROFESSIONAL SERVICES	Open	1,500.00	0.00	
18d07075	07/09/18	08262	BROADVIEW NETWORKS MONTHLY BILLING	Open	72.34	0.00	
18d07076	07/09/18	00008791	CASA PAYROLL SERVICES PAYROLL SERVICES	Open	346.15	0.00	
18d07077	07/09/18	00008902	BELLIA TECH MANAGED SERVICES/MAY 2018	Open	3,472.09	0.00	
18d07078	07/09/18	00008902	BELLIA TECH MANAGED SERVICES/JUNE 2018	Open	3,492.53	0.00	
18d07079	07/09/18	00008911	DCRP CONTRIBUTION	Open	26.22	0.00	
18d07080	07/09/18	00008783	BENEFIT EXPRESS SERVICES FSA ADMINISTRATION	Open	8.56	0.00	
18d07081	07/09/18	00009306	A T & T MONTHLY BILLING	Open	333.16	0.00	
18d07082	07/09/18	00008674	PATRIOT SOLUTIONS VOICE AND SERVICE CALL 6/28/18	Open	200.00	0.00	
18d07083	07/09/18	07553	STEVE MARTIN MEAL ALLOWANCE	Open	72.00	0.00	
18d07084	07/09/18	06006	DAN GRACZYK MEAL ALLOWANCE	Open	72.00	0.00	
18d07085	07/09/18	06127	GILMORE AND MONAHAN P.A. PROFESSIONAL SERVICES	Open	22,893.36	0.00	
18d07086	07/09/18	06126	CITTA, HOLZAPFEL & ZABARSKY PROFESSIONAL SERVICES	Open	3,750.00	0.00	
18d07087	07/09/18	00008968	MARLIN LEASING CORPORATION MONTHLY BILLING	Open	152.21	0.00	
18d07088	07/09/18	12d09112	DANZINGER & MARKOFF, LLP PROFESSIONAL SERVICES	Open	2,830.00	0.00	
18d07089	07/09/18	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	247.50	0.00	
18d07090	07/09/18	05120	TREAS ST OF NJ BUR OF REV DEV MARRIAGES/CU 2ND QTR 2018	Open	775.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18D07091	07/09/18	00009001 CMRS-FP	POSTAGE	Open	15,000.00	0.00		
18D07092	07/09/18	07887 TREASURER STATE OF NEW JERSEY	GREEN TRUST/OPEN SPACE	Open	7,935.20	0.00		
18D07093	07/09/18	08072 VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	39.95	0.00		
18D07094	07/10/18	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00		
18D07095	07/10/18	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00		
18D07096	07/10/18	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00		
18D07097	07/10/18	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00		
ES-00183	07/09/18	06124 T & M ASSOCIATES	Developer's Escrow Bills	Open	22,604.50	0.00		
Total Purchase Orders:		220	Total P.O. Line Items:	0	Total List Amount:	4,313,830.17	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						
	7-01	1,912.00	0.00	1,912.00	0.00	0.00	0.00
	8-01	4,236,978.07	0.00	4,236,978.07	0.00	0.00	0.00
	8-26	0.00	0.00	0.00	0.00	0.00	22,604.50
Year Total:		<u>4,236,978.07</u>	<u>0.00</u>	<u>4,236,978.07</u>	<u>0.00</u>	<u>0.00</u>	<u>22,604.50</u>
	C-04	31,638.35	0.00	31,638.35	0.00	0.00	0.00
	G-02	10,159.30	0.00	10,159.30	0.00	0.00	0.00
	T-13	10,537.95	0.00	10,537.95	0.00	0.00	0.00
Total of All Funds:		<u><u>4,291,225.67</u></u>	<u><u>0.00</u></u>	<u><u>4,291,225.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>22,604.50</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LITTLE EGG HARBOR PLAZA	88681	155.00	0.00	155.00
FOUR SEASONS @ HARBOUR BAY	88693	3,144.50	0.00	3,144.50
FOUR SEASONS @ HARBOUR BAY	88725	6,973.50	0.00	6,973.50
FOUR SEASONS @ HARBOUR BAY	88728	5,614.00	0.00	5,614.00
FOUR SEASONS @ HARBOUR BAY	88730	2,688.25	0.00	2,688.25
FOUR SEASONS @ HARBOUR BAY	88732	1,764.75	0.00	1,764.75
FOUR SEASONS @ HARBOUR BAY	88734	190.00	0.00	190.00
Oak Lane at LEH - inspection	88889	784.50	0.00	784.50
Dollar General - Route 539	88901	155.00	0.00	155.00
NJNG - 273 Parkers County Road	88940	260.00	0.00	260.00
Sea Pirate - Road Opening	88941	155.00	0.00	155.00
Chase Bank / NFI Industries	88943	720.00	0.00	720.00
Total of All Projects:		<u>22,604.50</u>	<u>0.00</u>	<u>22,604.50</u>