

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2021- 204**

**SEPTEMBER 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	\$ 3,554,564.35		
		CAPITAL	\$ 25,348.96		
		GRANTS	\$ 1,823.95		
		RECREATION	\$		
		ESCROW	\$ 8,655.24		
		DEDICATED FUND	\$		
		ASSESSMENT	\$		
		OPEN SPACE	\$		
		PLANNING BOARD	\$		
		ESCROWS	\$ 2,461.75		
		AFFORDABLE HOUSING REPLACEMENT	\$		
		CHECK - EARLE ASPHALT CO.	\$ 11,671.93		
		<b>TOTAL</b>	<b>\$ 3,604,526.18</b>		<b>11426-11528</b>
		<i>Crea abstained on 21-09046</i>			

Entered on Minutes

*Susan M. Farrell, RMC*  
Deputy Township Clerk Susan Farrell

*September 9, 2021*  
Date

Approved:

*[Signature]*  
Mayor John Kehm

*[Signature]*  
Deputy Mayor Blaise Scibetta

*[Signature]*  
Barbara Jo Crea

*[Signature]*  
Raymond Gormley

*Absent*  
Lisa Stevens

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BILL RESOLUTION 2021-**

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		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 2,461.75	
		AFFORDABLE HOUSING REPLACEMENT CHECK – EARLE ASPHALT CO.	\$ 11,671.93	
		<b>TOTAL</b>	<b>\$ 3,604,526.18</b>	

Entered on Minutes

Approved:

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Deputy Township Clerk Susan Farrell

\_\_\_\_\_  
Mayor John Kehm

\_\_\_\_\_  
Date

\_\_\_\_\_  
Deputy Mayor Blaise Scibetta

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Barbara Jo Crea

\_\_\_\_\_  
Raymond Gormley

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Lisa Stevens

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N  
 Range: First to Last Rcvd: Y Held: Y Aprv: N  
 Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00586	06/10/21	00008851 OFFICE BASICS, INC.	Office Supplies	Open	113.00	0.00	
21-00606	06/10/21	00008536 KELLY WINTHROP. LLC	DEER CARCASS REMOVAL	Open	64.00	0.00	
21-00617	06/18/21	05607 J R HENDERSON LABS, INC.		Open	90.00	0.00	
21-00634	06/23/21	06245 FARRO'S FAR OUT TEES	Jacket, shirts	Open	242.75	0.00	
21-00646	07/08/21	00008853 LOWES #2260	Salt Crystals	Open	540.55	0.00	
21-00647	07/08/21	00009299 PRICED RITE TOWING, CORP.	Tow	Open	525.00	0.00	
21-00675	07/14/21	00009342 IP VIDEO	Juvenile investigations	Open	189.00	0.00	
21-00704	07/15/21	00009533 DEPENDABLE DETAILERS	Detail vehicle 77	Open	250.00	0.00	
21-00722	07/21/21	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	518.52	0.00	
21-00730	07/28/21	00008884 PETRO CHOICE	Bulk oil	Open	2,282.00	0.00	
21-00732	07/28/21	05484 CHARLIES AUTO COLLISION	Vehicle Repairs	Open	3,000.81	0.00	
21-00733	07/28/21	00008853 LOWES #2260	Concrete	Open	81.62	0.00	
21-00740	07/29/21	00009588 GABRIELL TRUCK SALES, LLC	Lock	Open	505.53	0.00	
21-00742	07/29/21	00008851 OFFICE BASICS, INC.	Office Supplies	Open	63.13	0.00	
21-00743	07/29/21	00008511 BERGEY'S TRUCK CENTERS	Lock	Open	471.83	0.00	
21-00744	07/29/21	00009616 TOMS RIVER POLICE FOUNDATION	Social Media Training	Open	225.00	0.00	
21-00745	07/29/21	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	1,165.87	0.00	
21-00748	07/29/21	00009181 UNIFIRST CORPORATION	Clothing Allowance	Open	49.90	0.00	
21-00753	07/29/21	00008511 BERGEY'S TRUCK CENTERS		Open	573.88	0.00	
21-00759	07/29/21	02195 MGL PRINTING SOLUTIONS	Dog Account Checks	Open	43.00	0.00	
21-00762	08/06/21	07731 STATE TOXICOLOGY LABORATORY	Random Officer Testing	Open	180.00	0.00	
21-00764	08/06/21	06101 GOODFRIEND ELECTRIC	Fuse	Open	197.19	0.00	
21-00765	08/06/21	00009965 SPRAGUE OPERATING RESOURCES,	Diesel	Open	3,358.05	0.00	
21-00768	08/06/21	00008851 OFFICE BASICS, INC.	Office Supplies	Open	27.52	0.00	
21-00770	08/06/21	00440 CAUSEWAY FORD LINCOLN MERCURY	Vehicle Maintenance	Open	349.09	0.00	
21-00771	08/06/21	06703 NJ DEPT OF COMMUNITY AFFAIRS		Open	258.00	0.00	
21-00772	08/06/21	00009181 UNIFIRST CORPORATION		Open	49.90	0.00	
21-00773	08/06/21	00009592 TWIN ROCKS SPRING WATER	Water	Open	166.50	0.00	
21-00774	08/06/21	02195 MGL PRINTING SOLUTIONS	THIRD PARTY LEIN CHECKS	Open	109.00	0.00	
21-00775	08/06/21	00009954 INTERSTATE BATTERIES, INC.	Battery	Open	267.90	0.00	
21-00777	08/06/21	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor Vehicle Parts	Open	148.81	0.00	
21-00779	08/06/21	00009538 AMAZON BUSINESS	UTILITY CART	Open	79.52	0.00	
21-00781	08/06/21	00009585 GLOBE PETROLEUM, INC.	DEF Fluid	Open	745.80	0.00	
21-00782	08/06/21	00008857 RUBBERCYCLE	Tires	Open	336.00	0.00	
21-00784	08/06/21	05484 CHARLIES AUTO COLLISION	Seat Belt Repair	Open	30.00	0.00	
21-00785	08/06/21	07627 RIGGINS INC.	Gasoline	Open	1,831.43	0.00	
21-00786	08/06/21	00008514 WHITEMARSH CORPORATION		Open	351.85	0.00	
21-00787	08/06/21	00008511 BERGEY'S TRUCK CENTERS	Head Gasket	Open	641.49	0.00	
21-00792	08/11/21	00008514 WHITEMARSH CORPORATION	Power Supply - Omntec	Open	699.00	0.00	
21-00794	08/11/21	00009181 UNIFIRST CORPORATION	Clothing Allowance	Open	49.90	0.00	
21-00796	08/11/21	00009968 MID ATLANTIC TOOLS	Shop Supplies	Open	82.52	0.00	
21-00797	08/11/21	00008431 COLLIFLOWER, INC.	Hydraulic Parts	Open	42.48	0.00	
21-00798	08/11/21	00009082 HEWLETT-PACKARD COMPANY	COMPUTER & SOFTWARE	Open	788.00	0.00	
21-00799	08/11/21	00440 CAUSEWAY FORD LINCOLN MERCURY	Vehicle Maintenance	Open	252.35	0.00	
21-00800	08/11/21	00008668 EASTERN AUTOPARTS WAREHOUSE	Shop Supplies	Open	608.45	0.00	
21-00801	08/11/21	02764 SAFELITE ASSOC. SHOP #790	windsheild	Open	200.00	0.00	
21-00802	08/11/21	00008851 OFFICE BASICS, INC.	Office Supplies	Open	73.18	0.00	
21-00806	08/18/21	00008687 CUSTOM BANDAG MANCHESTER	Tire	Open	257.85	0.00	
21-00807	08/18/21	08032 NAPA AUTO PARTS	Motor Vehicle Parts	Open	99.50	0.00	
21-00809	08/18/21	03160 TRISH HARDWARE	Paint	Open	51.51	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00810	08/18/21	00008511	BERGEY'S TRUCK CENTERS	Valves	Open	75.88	0.00
21-00811	08/18/21	02830	SHORE WHEELS, INC.	wheel Alignment	Open	93.55	0.00
21-00812	08/18/21	00009100	JB AWARDS	TREE PLAQUE VETERANS PARK	Open	35.00	0.00
21-00814	08/18/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel	Open	4,066.75	0.00
21-00815	08/18/21	08032	NAPA AUTO PARTS	Bearing Cone	Open	164.48	0.00
21-00816	08/18/21	02195	MGL PRINTING SOLUTIONS	DELINQUENT TAX NOTICES	Open	723.00	0.00
21-00817	08/18/21	00008699	WESTERN PEST SERVICES	Monthly Service	Open	340.00	0.00
21-00818	08/18/21	00009181	UNIFIRST CORPORATION		Open	56.90	0.00
21-00820	08/18/21	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	1,990.70	0.00
21-00821	08/18/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Seat Belt	Open	87.67	0.00
21-00822	08/18/21	06622	LORCO PETROLEUM SERVICES	Used Oil/Antifreeze	Open	300.00	0.00
21-00823	08/18/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel	Open	2,954.00	0.00
21-00824	08/25/21	02260	MUNICIPAL RECORD SERVICE, INC.	ticket books	Open	1,002.00	0.00
21-00828	08/25/21	05484	CHARLIES AUTO COLLISION	Panel Adhesive/Applicator	Open	137.00	0.00
21-00829	08/25/21	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	647.26	0.00
21-00832	08/25/21	00009554	CAPTAIN CAR WASH II	automatic washes 2/21-8/16	Open	1,582.00	0.00
21-00834	08/25/21	07627	RIGGINS INC.	Unleaded gasoline	Open	3,130.76	0.00
21-00835	08/25/21	00009506	TEAM LIFE, INC.	Defib Pads	Open	87.00	0.00
21-00836	08/25/21	07627	RIGGINS INC.	Gasoline	Open	1,671.07	0.00
21-00838	08/25/21	00009538	AMAZON BUSINESS	wifi extender x 3	Open	447.00	0.00
21-00839	08/25/21	08386	SHORE VETERINARIANS NORTH	K9 Exam	Open	80.10	0.00
21-00841	08/25/21	00008721	INTERSTATE MOBILE CARE, IN.	DOT DRUG	Open	58.00	0.00
21-00842	08/25/21	00008851	OFFICE BASICS, INC.	FINANCE OFFICE SUPPLIES	Open	314.21	0.00
21-00843	08/25/21	05153	TRANSAXLE LLC, AR	Shop Supplies	Open	493.48	0.00
21-00844	08/25/21	00009181	UNIFIRST CORPORATION	Clothing Allowance	Open	56.90	0.00
21-00847	08/25/21	00008687	CUSTOM BANDAG MANCHESTER	Tire	Open	1,195.22	0.00
21-00848	08/25/21	00009617	WILLOW'S BEND IRRIGATION	Irrigation Sports Complex	Open	750.00	0.00
21-00849	08/25/21	00009954	INTERSTATE BATTERIES, INC.	Batteries	Open	727.80	0.00
21-00850	08/25/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Transmission Service	Open	366.27	0.00
21-00854	08/25/21	00009230	VISUAL COMPUTER SOLUTIONS, INC	VCS Annual Payment 2021-2022	Open	3,580.00	0.00
21-00859	09/02/21	00009538	AMAZON BUSINESS	High visibility Vinyl Tape	Open	20.28	0.00
21-00861	09/02/21	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	333.11	0.00
21-00863	09/02/21	00009538	AMAZON BUSINESS		Open	471.23	0.00
21-00864	09/02/21	00009538	AMAZON BUSINESS	WIFI EXTENDERS (ADDT'L 3)	Open	447.00	0.00
21-00867	09/02/21	02340	NJ ST LEAGUE OF MUNICIPALITIES	2021 LEAGUE REGISTRATION	Open	540.00	0.00
21d09001	09/02/21	07862	ATLANTIC CITY ELECTRIC	MONTHLY CHARGES	Open	51,008.26	0.00
21d09002	09/02/21	00009306	A T & T	MONTHLY CHARGES	Open	402.40	0.00
21d09003	09/02/21	08103	A T & T	MONTHLY BILLING	Open	169.94	0.00
21d09004	09/02/21	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	225.66	0.00
21d09005	09/02/21	00009219	BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICES	Open	1,307.70	0.00
21d09006	09/02/21	00009219	BROWNFIELD REDEVELOPMENT	GRANT MANAGEMENT SERVICES	Open	516.25	0.00
21d09007	09/02/21	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
21d09008	09/02/21	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	719.40	0.00
21d09009	09/02/21	06126	CITTA, HOLZAPFEL & ZABARSKY	MONTHLY BILLING	Open	3,750.00	0.00
21d09010	09/02/21	06126	CITTA, HOLZAPFEL & ZABARSKY	MONTHLY BILLING	Open	3,750.00	0.00
21d09011	09/02/21	07821	COMCAST	MONTHLY BILLING	Open	1,436.29	0.00
21d09012	09/02/21	00009625	CONSUMERS CHOICE TITLE	TAX REFUND-1ST QTR OVERPAYMENT	Open	1,503.33	0.00
21d09013	09/02/21	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	706.80	0.00
21d09014	09/02/21	12d09112	DANZINGER & MARKOFF, LLP	GASB #75 ACTUARIAL SERVICES	Open	4,570.00	0.00
21d09015	09/02/21	07013	FED EX	MONTHLY BILLING	Open	146.67	0.00
21d09016	09/02/21	00711	FIRE DIST #1 BD OF FIRE COMM	3RD QTR FIRE DISTRICT TAX	Open	160,354.00	0.00
21d09017	09/02/21	03981	FIRE DIST #2 BD OF FIRE COMM	3RD QTR 2021 FIRE DISTRICT TAX	Open	160,485.25	0.00
21d09018	09/02/21	05254	FIRE DIST #3 BD OF FIRE COMM	3RD QTR 2021 FIRE DISTRICT TAX	Open	118,400.00	0.00
21d09019	09/02/21	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL SVCS SEPT. 2021	Open	3,249.00	0.00

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21d09020	09/02/21	06803	GANNETT NEW JERSEY NEWSPAPERS	MONTHLY BILLING	Open	163.75	0.00
21d09021	09/02/21	07526	GLUCK WALRATH, LLP	MONTHLY BILLING	Open	400.00	0.00
21d09022	09/02/21	06841	HORIZON BCBSNJ	MONTHLY DENTAL INSURANCE	Open	9,717.12	0.00
21d09023	09/02/21	06841	HORIZON BCBSNJ	MONTHLY HEALTH INSURANCE	Open	296,408.52	0.00
21d09024	09/02/21	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
21d09025	09/02/21	01090	LITTLE EGG HARBOR BOARD OF	SEPTEMBER 2021 TAX LEVY	Open	1,101,519.00	0.00
21d09026	09/02/21	00009626	NAVY FEDERAL CREDIT UNION	1ST & 2ND QTR TAX REFUND	Open	925.69	0.00
21d09027	09/02/21	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	937.62	0.00
21d09028	09/02/21	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	924.54	0.00
21d09029	09/02/21	00008606	NEW JERSEY PRESS	MONTHLY ADVERTISEMENT CHARGES	Open	512.59	0.00
21d09030	09/02/21	02409	OCEAN COUNTY CLERK	RECORDING SERVICES	Open	8.00	0.00
21d09032	09/02/21	02540	PINELANDS REGIONAL SCHOOL DIST	SEPTEMBER 2021 TAX LEVY	Open	1,425,174.00	0.00
21d09033	09/02/21	00009582	PATRICK CORBET	SOUND RECORDING BILLING	Open	96.00	0.00
21d09034	09/02/21	00009582	PATRICK CORBET	SOUND RECORDING BILLING	Open	96.00	0.00
21d09035	09/02/21	00008775	PHOENIX ADVISORS, LLC	BOND ANTIC. NOTES SERIES 2021C	Open	1,220.25	0.00
21d09036	09/02/21	00009284	QUADIENT LEASING USA, INC.	QUARTERLY LEASING	Open	1,198.03	0.00
21d09037	09/02/21	06149	REMINGTON & VERNICK ENGINEERS,	2021 LEHT GEN. PLANNING SVCS	Open	1,300.00	0.00
21d09038	09/02/21	06149	REMINGTON & VERNICK ENGINEERS,	IACONO, BLOCK 80-LOT 9.01	Open	800.00	0.00
21d09039	09/02/21	06149	REMINGTON & VERNICK ENGINEERS,	ELIA, BLOCK 325.215, LOT 30	Open	157.50	0.00
21d09040	09/02/21	06149	REMINGTON & VERNICK ENGINEERS,	ELIA, BLOCK 325.215, LOT 31	Open	157.50	0.00
21d09041	09/02/21	06149	REMINGTON & VERNICK ENGINEERS,	CARVALHO PROP MGMT BL 313 L 15	Open	165.00	0.00
21d09042	09/02/21	06149	REMINGTON & VERNICK ENGINEERS,	ZIMMERMAN, BL 176 L10.06	Open	315.00	0.00
21d09043	09/02/21	06149	REMINGTON & VERNICK ENGINEERS,	CARPENTER, BL 126, LOT 82	Open	300.00	0.00
21d09044	09/02/21	06149	REMINGTON & VERNICK ENGINEERS,	APPS BLKHD PERMITS	Open	1,440.00	0.00
21d09045	09/02/21	08225	ROBIN SCHILLING	NOTARY REIMBURSEMENT FEES	Open	15.00	0.00
21d09046	09/02/21	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	3,245.00	0.00
21d09047	09/03/21	00009629	SHARON BERES	RECYCLING CONTAINER REFUND	Open	55.00	0.00
21d09048	09/02/21	00009627	STEWART TITLE COMPANY	3RD QTR TAX REFUND 2021	Open	1,197.84	0.00
21d09049	09/02/21	00009627	STEWART TITLE COMPANY	2ND WTR TAX REFUND 2021	Open	700.02	0.00
21d09050	09/02/21	06124	T & M ASSOCIATES, CORP.	MYSTIC & PKTWN BEACH REPLEN	Open	1,215.00	0.00
21d09051	09/02/21	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAINAGE IMPROV.	Open	3,622.25	0.00
21d09052	09/02/21	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN IMSPECT.	Open	2,000.00	0.00
21d09053	09/02/21	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	2,000.00	0.00
21d09054	09/02/21	06124	T & M ASSOCIATES, CORP.	ATLANTIS MAINT. DREDGING PROJ.	Open	1,551.00	0.00
21d09055	09/02/21	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DREDGE PH.1	Open	4,990.75	0.00
21d09056	09/02/21	06124	T & M ASSOCIATES, CORP.	REC COMPLEX FIELDS REHAB	Open	1,134.00	0.00
21d09057	09/02/21	06124	T & M ASSOCIATES, CORP.	FY 2021 NJDOT MUN AID ROAD	Open	733.25	0.00
21d09058	09/02/21	06124	T & M ASSOCIATES, CORP.	2020 DRAINAGE IMPROV PROJ	Open	8,003.00	0.00
21d09059	09/02/21	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT. - BULKHEADS	Open	600.00	0.00
21d09060	09/02/21	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	137.00	0.00
21d09061	09/02/21	06124	T & M ASSOCIATES, CORP.	2021 GEN ENGINEERING SRVCS	Open	3,358.50	0.00
21d09062	09/02/21	06124	T & M ASSOCIATES, CORP.	2021 GEN ASSIST ROADWAYS	Open	162.00	0.00
21d09063	09/02/21	06124	T & M ASSOCIATES, CORP.	2021 GEN ASSIST. DRAINAGE	Open	1,009.00	0.00
21d09064	09/02/21	06124	T & M ASSOCIATES, CORP.	2021 GENERAL ASSISTANCE PB	Open	522.50	0.00
21d09065	09/02/21	06124	T & M ASSOCIATES, CORP.	FY 2022 NJDOT MUN AID GRANT	Open	121.50	0.00
21d09066	09/02/21	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	81.50	0.00
21d09067	09/02/21	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	529.75	0.00
21d09068	09/02/21	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	65.00	0.00
21d09069	09/02/21	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,618.28	0.00
21d09070	09/03/21	00009628	UNIVERSITY TITLE COMPANY	3RD QTR TAX REFUND 2021	Open	1,105.99	0.00
21d09071	09/02/21	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
21d09072	09/02/21	02300	VERIZON	MONTHLY BILLING	Open	103.56	0.00
21d09073	09/02/21	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,089.17	0.00
21d09074	09/02/21	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	860.23	0.00

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21d09075	09/02/21	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
21d09076	09/02/21	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
21d09077	09/02/21	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
21d09078	09/02/21	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	25,000.00	0.00	
21d09079	09/03/21	00008839	BRADY & KUNZ, P.C. MONTHLY BILLING	Open	201.50	0.00	
21d09080	09/03/21	00008839	BRADY & KUNZ, P.C. MONTHLY BILLING	Open	77.50	0.00	
21d09081	09/03/21	00008839	BRADY & KUNZ, P.C. MONTHLY BILLING	Open	201.50	0.00	
21d09082	09/03/21	00009179	CASA REPORTING SERVICES MONTHLY BILLING	Open	186.20	0.00	
21d09083	09/07/21	00009497	ROTHSTEIN, MANDELL, STROHM & PROFESSIONAL SERVICES	Open	30,924.00	0.00	
21d09084	09/07/21	00008606	NEW JERSEY PRESS MONTHLY BILLING	Open	8.99	0.00	
21d09085	09/07/21	07526	GLUCK WALRATH, LLP BOND ANTICIPATION NOTES, 2021C	Open	2,879.46	0.00	
21d09086	09/07/21	08262	BROADVIEW NETWORKS MONTHLY BILLING	Open	113.80	0.00	
21d09087	09/07/21	07821	COMCAST MONTHLY BILLING	Open	134.61	0.00	
21d09088	09/07/21	00008774	NATIONAL TIME SYSTEMS MONTHLY BILLING	Open	455.05	0.00	
21d09089	09/07/21	08072	VERIZON COMMUNICATIONS MONTHLY BILLING	Open	64.95	0.00	
ES-00260	08/24/21	06124	T & M ASSOCIATES, CORP. Escrow Bills	Open	1,165.00	0.00	
PB-00369	09/03/21	06124	T & M ASSOCIATES, CORP. Payment of PB Escrow Bills	Open	785.25	0.00	
PB-00370	09/03/21	00008839	BRADY & KUNZ, P.C. Payment of PB Escrow Bills	Open	511.50	0.00	

Total Purchase Orders: 176 Total P.O. Line Items: 0 Total List Amount: 3,592,854.25 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	588.13	0.00	588.13	0.00	0.00	0.00
	1-01	3,553,976.22	0.00	3,553,976.22	0.00	0.00	0.00
	1-26	0.00	0.00	0.00	0.00	0.00	2,461.75
Year Total:		<u>3,553,976.22</u>	<u>0.00</u>	<u>3,553,976.22</u>	<u>0.00</u>	<u>0.00</u>	<u>2,461.75</u>
	C-04	25,348.96	0.00	25,348.96	0.00	0.00	0.00
	G-02	1,823.95	0.00	1,823.95	0.00	0.00	0.00
	T-13	8,655.24	0.00	8,655.24	0.00	0.00	0.00
Total of All Funds:		<u><u>3,590,392.50</u></u>	<u><u>0.00</u></u>	<u><u>3,590,392.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,461.75</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Storage Masters, LLC	522068289	446.00	0.00	446.00
R&R Holdings, LLC	522068290	69.75	0.00	69.75
Joe Hutchison, Jr.	522068292	108.50	0.00	108.50
Gary Jones	522068293	545.00	0.00	545.00
Ziman Trucking, LLC	522068294	127.50	0.00	127.50
CORP INSP PHOENIX PINELANDS	80505	464.00	0.00	464.00
FOUR SEASONS @ HARBOUR BAY	88728	210.00	0.00	210.00
Mathis Const. - 140 Stage Rd.	88977	140.00	0.00	140.00
NJNG - 20 Bayberry Drive	88988	195.00	0.00	195.00
NJNG - Falcon Dr @ West Anchor	88989	156.00	0.00	156.00
Total Of All Projects:		<u>2,461.75</u>	<u>0.00</u>	<u>2,461.75</u>