

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2021- 158**

JULY 8, 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 | \$ 4,676,097.66 | 11081-11293 |
| | | CAPITAL | \$ 67,033.14 | |
| | | GRANTS | \$ 875.18 | |
| | | RECREATION | \$ | |
| | | ESCROW | \$ 6,350.87 | |
| | | DEDICATED FUND | \$ | |
| | | ASSESSMENT | \$ | |
| | | OPEN SPACE | \$ 7,935.20 | |
| | | PLANNING BOARD | \$ | |
| | | ESCROWS | \$ 4,941.34 | |
| | | AFFORDABLE HOUSING | \$ | |
| | | WIRE TRANSFER | \$ | |
| | | US POSTAL SVC. | \$ 2,019.33 | |
| | | TOTAL | \$ 4,765,252.72 | |

Crea abstained on: 07036, 07037, 07038 and 07039

Entered on Minutes

Susan M. Farrell
Deputy Township Clerk Susan Farrell

July 8, 2021
Date

Approved:

John Kehm
Mayor John Kehm

Blaise Scjbetta
Deputy Mayor Blaise Scjbetta

Barbara Jo Crea
Barbara Jo Crea

Raymond Gormley
Raymond Gormley

absent
Lisa Stevens

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|----------|--------------------------------|-------------------------------|--------|-------------|---------|
| 21-00563 | 06/03/21 | 08215 | ROBERTS OXYGEN COMPANY, INC. | Argon & Oxygen | Open | 113.94 | 0.00 |
| 21-00564 | 06/03/21 | 00008720 | BLUE TARP FINANCIAL | Tfln Crp Pnt | Open | 59.98 | 0.00 |
| 21-00565 | 06/03/21 | 00008511 | BERGEY'S TRUCK CENTERS | San Truck Parts | Open | 513.96 | 0.00 |
| 21-00566 | 06/03/21 | 00008668 | EASTERN AUTOPARTS WAREHOUSE | Motor vehicle parts | Open | 303.52 | 0.00 |
| 21-00568 | 06/03/21 | 02764 | SAFELITE ASSOC. SHOP #790 | windshield | Open | 209.99 | 0.00 |
| 21-00569 | 06/03/21 | 00009968 | MID ATLANTIC TOOLS | A/C Cartridge | Open | 66.65 | 0.00 |
| 21-00570 | 06/03/21 | 02830 | SHORE WHEELS, INC. | Alignment | Open | 93.55 | 0.00 |
| 21-00571 | 06/03/21 | 00008874 | CENTRAL JERSEY EQUIPMENT, LLC | Universal | Open | 1,138.21 | 0.00 |
| 21-00572 | 06/03/21 | 05484 | CHARLIES AUTO COLLISION | Bunper | Open | 634.90 | 0.00 |
| 21-00573 | 06/03/21 | 00009394 | TIREHUB, LLC | PD Tires | Open | 810.00 | 0.00 |
| 21-00574 | 06/03/21 | 00009126 | GROFF TRACTOR MID ATLANTIC,LLC | Filter | Open | 197.16 | 0.00 |
| 21-00575 | 06/03/21 | 00009100 | JB AWARDS | VETERANS PARK TREE PLAQUE | Open | 35.00 | 0.00 |
| 21-00576 | 06/03/21 | 00009538 | AMAZON BUSINESS | Hot box | Open | 1,587.03 | 0.00 |
| 21-00578 | 06/03/21 | 00008857 | RUBBERCYCLE | Tires | Open | 304.00 | 0.00 |
| 21-00579 | 06/03/21 | 00008871 | CALLAHAN WELL DRILLING | well | Open | 625.00 | 0.00 |
| 21-00580 | 06/03/21 | 00009588 | GABRIELL TRUCK SALES, LLC | wipers | Open | 100.42 | 0.00 |
| 21-00581 | 06/03/21 | 00009394 | TIREHUB, LLC | PD Tires | Open | 945.00 | 0.00 |
| 21-00582 | 06/03/21 | 00008851 | OFFICE BASICS, INC. | MICR TONER CARTRIDGE | Open | 195.02 | 0.00 |
| 21-00583 | 06/08/21 | 00009538 | AMAZON BUSINESS | Motorcycle Cover x 2 | Open | 59.98 | 0.00 |
| 21-00584 | 06/10/21 | 00009506 | TEAM LIFE, INC. | defib pads | Open | 354.00 | 0.00 |
| 21-00587 | 06/10/21 | 00009181 | UNIFIRST CORPORATION | Uniforms | Open | 84.90 | 0.00 |
| 21-00589 | 06/10/21 | 00008699 | WESTERN PEST SERVICES | Monthly | Open | 328.01 | 0.00 |
| 21-00591 | 06/10/21 | 00008511 | BERGEY'S TRUCK CENTERS | San truck parts | Open | 403.21 | 0.00 |
| 21-00592 | 06/10/21 | 00009965 | SPRAGUE OPERATING RESOURCES, | Diesel fuel | Open | 3,730.73 | 0.00 |
| 21-00593 | 06/10/21 | 03160 | TRISH HARDWARE | Ant Traps | Open | 40.25 | 0.00 |
| 21-00595 | 06/10/21 | 00008687 | CUSTOM BANDAG MANCHESTER | Tire | Open | 239.34 | 0.00 |
| 21-00596 | 06/10/21 | 07731 | STATE TOXICOLOGY LABORATORY | 20L002444 | Open | 45.00 | 0.00 |
| 21-00599 | 06/10/21 | 00009604 | ACE K9 | watch Dog Service x 2 | Open | 934.00 | 0.00 |
| 21-00600 | 06/10/21 | 07627 | RIGGINS INC. | Unleaded gasoline | Open | 3,762.72 | 0.00 |
| 21-00601 | 06/10/21 | 08386 | SHORE VETERINARIANS NORTH | Police K9 Medical | Open | 756.40 | 0.00 |
| 21-00604 | 06/10/21 | 00009279 | LIBERTY ELEVATOR CORPORATION | Monthly | Open | 168.00 | 0.00 |
| 21-00605 | 06/10/21 | 05341 | TRETTIN PLUMBING/HEATING, LLC | TOILET REPAIR | Open | 599.00 | 0.00 |
| 21-00607 | 06/10/21 | 00009570 | OLD DOMINION BRUSH CO., INC. | BUSHINGS | Open | 136.44 | 0.00 |
| 21-00610 | 06/18/21 | 00009181 | UNIFIRST CORPORATION | Uniforms | Open | 87.55 | 0.00 |
| 21-00612 | 06/18/21 | 00008699 | WESTERN PEST SERVICES | Monthly | Open | 340.00 | 0.00 |
| 21-00615 | 06/18/21 | 00009968 | MID ATLANTIC TOOLS | Bolt Socket | Open | 54.86 | 0.00 |
| 21-00616 | 06/18/21 | 00008687 | CUSTOM BANDAG MANCHESTER | Tires | Open | 1,334.99 | 0.00 |
| 21-00618 | 06/18/21 | 08330 | ULINE.COM | Janitorial | Open | 597.50 | 0.00 |
| 21-00619 | 06/18/21 | 00009592 | TWIN ROCKS SPRING WATER | Water | Open | 16.65 | 0.00 |
| 21-00620 | 06/18/21 | 00008906 | TOZOUR ENERGY SYSTEMS, INC. | Quarterly | Open | 12,499.75 | 0.00 |
| 21-00621 | 06/18/21 | 00009100 | JB AWARDS | MAYORS ESSAY AWARD MEDALS | Open | 12.00 | 0.00 |
| 21-00622 | 06/18/21 | 00009538 | AMAZON BUSINESS | BATTERY BACK UP | Open | 60.66 | 0.00 |
| 21-00623 | 06/23/21 | 00009965 | SPRAGUE OPERATING RESOURCES, | Diesel Fuel | Open | 4,321.71 | 0.00 |
| 21-00624 | 06/23/21 | 00440 | CAUSEWAY FORD LINCOLN MERCURY | Vehicle Maintenance | Open | 65.68 | 0.00 |
| 21-00626 | 06/23/21 | 00009585 | GLOBE PETROLEUM, INC. | DEF Fluid | Open | 2,124.30 | 0.00 |
| 21-00627 | 06/23/21 | 06568 | HOME DEPOT COMMERCIAL CREDIT | | Open | 336.00 | 0.00 |
| 21-00629 | 06/23/21 | 00008906 | TOZOUR ENERGY SYSTEMS, INC. | Alarm Exhaust Fan 7 | Open | 540.58 | 0.00 |
| 21-00630 | 06/23/21 | 00008511 | BERGEY'S TRUCK CENTERS | Vehicle Maintenance | Open | 763.15 | 0.00 |
| 21-00631 | 06/23/21 | 00008854 | HOME DEPOT | AIR CONDITIONER/SUPPLIES | Open | 390.34 | 0.00 |
| 21-00632 | 06/23/21 | 00009100 | JB AWARDS | VETERANS PARK TREE PLAQUE | Open | 35.00 | 0.00 |
| 21-00635 | 06/23/21 | 00009538 | AMAZON BUSINESS | Scanners | Open | 599.98 | 0.00 |
| 21d06030 | 07/01/21 | 05998 | GEORGE GARBARAVAGE | ANIMAL CONTROL SRVC JULY 2021 | Open | 3,249.00 | 0.00 |
| 21d07001 | 07/01/21 | 00009306 | A T & T | MONTHLY PHONE CHARGES | Open | 402.46 | 0.00 |
| 21d07002 | 07/01/21 | 07862 | ATLANTIC CITY ELECTRIC | MONTHLY ELECTRIC CHARGES | Open | 51,279.91 | 0.00 |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|----------|--------------------------------|--------------------------------|--------|--------------|---------|
| 21d07003 | 07/01/21 | 08103 | A T & T | MONTHLY BILLING | Open | 282.50 | 0.00 |
| 21d07004 | 07/01/21 | 00009219 | BROWNFIELD REDEVELOPMENT | NJDEP 2018 WATER RES GRANT | Open | 358.75 | 0.00 |
| 21d07005 | 07/01/21 | 00008839 | BRADY & KUNZ, P.C. | PLANNING BOARD ATTY FEES | Open | 155.00 | 0.00 |
| 21d07006 | 07/01/21 | 06126 | CITTA, HOLZAPFEL & ZABARSKY | TWP PROSECUTOR MONTHLY BILLING | Open | 3,750.00 | 0.00 |
| 21d07007 | 07/01/21 | 00008791 | CASA PAYROLL SERVICES, LLC | MONTHLY PAYROLL SERVICES | Open | 739.80 | 0.00 |
| 21d07008 | 07/01/21 | 00009179 | CASA REPORTING SERVICES | MONTHLY BILLING | Open | 183.40 | 0.00 |
| 21d07009 | 07/01/21 | 07821 | COMCAST | MONTHLY BILLING | Open | 1,055.64 | 0.00 |
| 21d07010 | 07/01/21 | 00009001 | CMRS-FP | POSTAGE BILLING | Open | 10,000.00 | 0.00 |
| 21d07011 | 07/01/21 | 06489 | DEARBORN LIFE INSURANCE CO. | MONTHLY BILLING JULY 2021 | Open | 719.20 | 0.00 |
| 21d07012 | 07/01/21 | 00009280 | ELRAC, Inc. | RENTAL VEHICLES | Open | 657.90 | 0.00 |
| 21d07013 | 07/01/21 | 07013 | FED EX | MONTHLY BILLING | Open | 32.45 | 0.00 |
| 21d07014 | 07/01/21 | 00009610 | FRANCES CHMIEL | TRASH CONTAINER REFUND | Open | 55.00 | 0.00 |
| 21d07015 | 07/01/21 | 06628 | GREAT BAY REG VOL EMS | 2020 DONATION | Open | 70,000.00 | 0.00 |
| 21d07016 | 07/01/21 | 00009002 | GREAT AMERICA LEASING CORP. | LEASE PAYMENT | Open | 252.00 | 0.00 |
| 21d07017 | 07/01/21 | 06841 | HORIZON BCBSNJ | DNTAL INS MTHLY BILLING JULY | Open | 9,825.09 | 0.00 |
| 21d07018 | 07/01/21 | 06841 | HORIZON BCBSNJ | MONTHLY BILLING JULY 2021 | Open | 300,733.53 | 0.00 |
| 21d07019 | 07/01/21 | 00008833 | HOLMAN FRENIA ALLISON, P.C. | MONTHLY BILLING | Open | 400.00 | 0.00 |
| 21d07020 | 07/01/21 | 00008731 | KYOCERA DOCUMENT SOLUTIONS AME | MONTHLY BILLING | Open | 299.99 | 0.00 |
| 21d07021 | 07/01/21 | 01090 | LITTLE EGG HARBOR BOARD OF | JULY 2021 TAX LEVY | Open | 1,636,519.00 | 0.00 |
| 21d07022 | 07/01/21 | 06478 | NEW JERSEY NATURAL GAS CO. | MONTHLY BILLING | Open | 1,058.01 | 0.00 |
| 21d07023 | 07/01/21 | 00008606 | NEW JERSEY PRESS | MONTHLY BILLING | Open | 889.12 | 0.00 |
| 21d07024 | 07/01/21 | 00009582 | PATRICK CORBET | SOUND RECORDING BILLING | Open | 96.00 | 0.00 |
| 21d07025 | 07/01/21 | 02540 | PINELANDS REGIONAL SCHOOL DIST | JULY 2021 TAX LEVY | Open | 2,309,047.00 | 0.00 |
| 21d07026 | 07/01/21 | 00009582 | PATRICK CORBET | SOUND RECORDING BILLING | Open | 96.00 | 0.00 |
| 21d07027 | 07/01/21 | 00008674 | PATRIOT SOLUTIONS VOICE AND | MONTHLY BILLING | Open | 265.00 | 0.00 |
| 21d07028 | 07/01/21 | 00009951 | QUENCH USA, INC. | WATER SYSTEM BILLING | Open | 129.00 | 0.00 |
| 21d07029 | 07/01/21 | 06149 | REMINGTON & VERNICK ENGINEERS, | BULK VAR APP REVIEW | Open | 446.25 | 0.00 |
| 21d07030 | 07/01/21 | 06149 | REMINGTON & VERNICK ENGINEERS, | BULK VAR APP REVIEW | Open | 485.00 | 0.00 |
| 21d07031 | 07/01/21 | 06149 | REMINGTON & VERNICK ENGINEERS, | BULKHEAD PERMIT APP REVIEW | Open | 600.00 | 0.00 |
| 21d07032 | 07/01/21 | 06149 | REMINGTON & VERNICK ENGINEERS, | BULK VAR APP REVIEW | Open | 116.25 | 0.00 |
| 21d07033 | 07/01/21 | 06149 | REMINGTON & VERNICK ENGINEERS, | VARIANCE APP REVIEW | Open | 82.50 | 0.00 |
| 21d07034 | 07/01/21 | 06149 | REMINGTON & VERNICK ENGINEERS, | BULK VAR APP REVIEW | Open | 116.25 | 0.00 |
| 21d07035 | 07/01/21 | 00009611 | ROBERT & CYNTHIA HOFFMAN | REFUND 2ND QTR TAX OVERPMT | Open | 215.75 | 0.00 |
| 21d07036 | 07/01/21 | 07958 | RUMPF LAW, P.C. | PROFESSIONAL SERVICES | Open | 675.68 | 0.00 |
| 21d07037 | 07/01/21 | 07958 | RUMPF LAW, P.C. | PROFESSIONAL SERVICES | Open | 625.25 | 0.00 |
| 21d07038 | 07/01/21 | 07958 | RUMPF LAW, P.C. | PROFESSIONAL SERVICES | Open | 559.28 | 0.00 |
| 21d07039 | 07/01/21 | 07958 | RUMPF LAW, P.C. | PROFESSIONAL SERVICES | Open | 502.43 | 0.00 |
| 21d07040 | 07/01/21 | 00009364 | TELESYSTEM /BLOCK LINE SYSTEMS | MONTHLY BILLING | Open | 1,098.29 | 0.00 |
| 21d07041 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | 2021 ENGINEERING SRVCS | Open | 117.00 | 0.00 |
| 21d07042 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | GENERAL SERVICES 2020 | Open | 2,962.50 | 0.00 |
| 21d07043 | 07/06/21 | 07028 | NJ DEP, DIV OF BUDGET & FINANC | NJ DEP PAYMENTS | Open | 7,935.20 | 0.00 |
| 21d07044 | 07/01/21 | 07756 | TAYLOR DESIGN GROUP, INC. | PROFESSIONAL SERVICES | Open | 111.75 | 0.00 |
| 21d07045 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | PROFESSIONAL SERVICES | Open | 1,134.00 | 0.00 |
| 21d07046 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | GEN ASST TAX MAPS | Open | 68.50 | 0.00 |
| 21d07047 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | GEN ASSIST ROADWAYS | Open | 185.00 | 0.00 |
| 21d07048 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | GEN ASST. DRAINAGE | Open | 243.00 | 0.00 |
| 21d07049 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | GEN. ASST. BLDG. DEPT. | Open | 630.50 | 0.00 |
| 21d07050 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | LEH SANITARY | Open | 347.00 | 0.00 |
| 21d07051 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | NJDCA LOCAL REC GRANT APP | Open | 2,143.00 | 0.00 |
| 21d07052 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | MYSTIC ISL DRAIN IMPROV PH.2 | Open | 306.50 | 0.00 |
| 21d07053 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | MYSTIC AND PKRTOWN BEACH REPLN | Open | 7,280.00 | 0.00 |
| 21d07054 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | 202 DRAIN IMPROV PROJECT | Open | 15,970.50 | 0.00 |
| 21d07055 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | FY 2021 MUN AID ROAD IMPROVS | Open | 14,014.00 | 0.00 |
| 21d07056 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | REC COMPLEX FIELD REHAB | Open | 1,237.99 | 0.00 |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|----------|-------------------------------|--------------------------------|--------|-------------|---------|
| 21d07057 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | REC COMPLEX SPORTS LIGHTING | Open | 1,477.50 | 0.00 |
| 21d07058 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | MYSTIC ISLAND WEST PH.1 BLKHD | Open | 2,700.00 | 0.00 |
| 21d07059 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | MYSTIC ISL WEST PH. 1 DREDGE | Open | 7,020.21 | 0.00 |
| 21d07060 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | ATLANTIS MAIN DREDG PROJ | Open | 1,897.25 | 0.00 |
| 21d07061 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | PLAN ENDORSEMENT - PH.1 | Open | 1,317.50 | 0.00 |
| 21d07062 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | PRELIM GRAD PLAN REVIEW | Open | 1,300.00 | 0.00 |
| 21d07063 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | FINAL GRADING PLAN INSPECTION | Open | 650.00 | 0.00 |
| 21d07064 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | ASST. BLDG. DEPT. - BULKHEADS | Open | 480.00 | 0.00 |
| 21d07065 | 07/01/21 | 06124 | T & M ASSOCIATES, CORP. | ROAD OPENING PERMITS | Open | 339.50 | 0.00 |
| 21d07066 | 07/01/21 | 06115 | THE PRESS OF ATLANTIC CITY | MONTHLY BILLING | Open | 39.60 | 0.00 |
| 21d07067 | 07/01/21 | 00008740 | TIMOTHY J. WINTRODE, ESQ. | PUBLIC DEFENDER FEES | Open | 800.00 | 0.00 |
| 21d07068 | 07/01/21 | 06629 | TREASURER ST NJ | STATE TRAINING FEES LEHT QTR2 | Open | 8,957.00 | 0.00 |
| 21d07069 | 07/01/21 | 06629 | TREASURER ST NJ | BASS RIVER TRAINING FEES QTR2 | Open | 223.00 | 0.00 |
| 21d07070 | 07/01/21 | 00009980 | UNITED HEALTH CARE | MONTHLY BILLING | Open | 2,639.06 | 0.00 |
| 21d07071 | 07/01/21 | 02300 | VERIZON | MONTHLY BILLING | Open | 101.00 | 0.00 |
| 21d07072 | 07/01/21 | 06890 | VERIZON WIRELESS | MONTHLY BILLING | Open | 470.93 | 0.00 |
| 21d07073 | 07/01/21 | 00009395 | VERIZON CONNECT | MONTHLY BILLING | Open | 2,016.00 | 0.00 |
| 21d07074 | 07/01/21 | 03249 | WARREN GROVE VOL. FIRE CO. | YEARLY CONTRIBUTION | Open | 2,400.00 | 0.00 |
| 21d07075 | 07/01/21 | 00008606 | NEW JERSEY PRESS | MONTHLY BILLING | Open | 250.69 | 0.00 |
| 21d07076 | 07/01/21 | 03997 | OCEAN COUNTY LANDFILL, INC. | LANDFILL REPLENISHMENT | Open | 25,000.00 | 0.00 |
| 21d07077 | 07/01/21 | 03997 | OCEAN COUNTY LANDFILL, INC. | LANDFILL REPLENISHMENT | Open | 25,000.00 | 0.00 |
| 21d07078 | 07/01/21 | 03997 | OCEAN COUNTY LANDFILL, INC. | LANDFILL REPLENISHMENT | Open | 25,000.00 | 0.00 |
| 21d07079 | 07/01/21 | 03997 | OCEAN COUNTY LANDFILL, INC. | LANDFILL REPLENISHMENT | Open | 25,000.00 | 0.00 |
| 21d07080 | 07/02/21 | 00008783 | BENEFIT EXPRESS SERVICES | FSA ADMINISTRATION | Open | 12.00 | 0.00 |
| 21d07081 | 07/06/21 | 07526 | GLUCK WALRATH, LLP | SERIES 2021 DREDGING PROJ ORD. | Open | 5,857.51 | 0.00 |
| 21d07082 | 07/06/21 | 07674 | POLICE & FIREMANS | RETRO SALARY INCREASES | Open | 34,320.22 | 0.00 |
| 21d07083 | 07/06/21 | 07674 | POLICE & FIREMANS | RETRO SALARY INCREASES | Open | 7,723.12 | 0.00 |
| 21d07084 | 07/06/21 | 00008982 | PUBLIC EMPLOYEES RETIREMENT | RETRO SALARY INCREASES | Open | 368.17 | 0.00 |
| 21d07085 | 07/06/21 | 00008512 | BASS RIVER TOWNSHIP | CONSTRUCTION FEES JAN-JUN | Open | 949.20 | 0.00 |
| 21d07086 | 07/06/21 | 08072 | VERIZON COMMUNICATIONS | MONTHLY BILLING | Open | 64.95 | 0.00 |
| 21d07087 | 07/06/21 | 00009219 | BROWNFIELD REDEVELOPMENT | GRANT MGMT SERVICES | Open | 399.15 | 0.00 |
| 21d07088 | 07/06/21 | 00008774 | NATIONAL TIME SYSTEMS | MONTHLY BILLING | Open | 442.80 | 0.00 |
| 21d07089 | 07/06/21 | 00008833 | HOLMAN FRENIA ALLISON, P.C. | MONTHLY BILLING | Open | 24,000.00 | 0.00 |
| 21d07090 | 07/06/21 | 00009613 | ROBERTA RAPISARDI | COMM. CLEANUP REIMBURSEMENT | Open | 117.28 | 0.00 |
| 21d07091 | 07/06/21 | 06124 | T & M ASSOCIATES, CORP. | 2020 NJDOT MUN AID PROG | Open | 11,671.93 | 0.00 |
| 21d07092 | 07/06/21 | 07756 | TAYLOR DESIGN GROUP, INC. | VETERAN'S PARK SERVICES | Open | 299.75 | 0.00 |
| ES-00256 | 06/15/21 | 00009608 | FOXMOOR HOMES / FOXMOOR CORP. | Release of Escrow | Open | 2,233.09 | 0.00 |
| ES-00257 | 06/22/21 | 00009612 | METRO PCS NEW YORK, LLC | Release of Escrow | Open | 1,435.00 | 0.00 |
| ES-00258 | 06/22/21 | 06124 | T & M ASSOCIATES, CORP. | Payment of Escrow Bills | Open | 674.00 | 0.00 |
| PB-00367 | 06/16/21 | 00008839 | BRADY & KUNZ, P.C. | Payment of Escrow Bills | Open | 232.50 | 0.00 |
| PB-00368 | 06/16/21 | 07756 | TAYLOR DESIGN GROUP, INC. | Payment of Escrow Bill | Open | 366.75 | 0.00 |

Total Purchase Orders: 199 Total P.O. Line Items: 0 Total List Amount: 4,763,233.39 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 |
| | 0-01 | 118,305.90 | 0.00 | 118,305.90 | 0.00 | 0.00 | 0.00 |
| | 1-01 | 4,557,791.76 | 0.00 | 4,557,791.76 | 0.00 | 0.00 | 0.00 |
| | 1-20 | 7,935.20 | 0.00 | 7,935.20 | 0.00 | 0.00 | 0.00 |
| | 1-26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,941.34 |
| Year Total: | | 4,565,726.96 | 0.00 | 4,565,726.96 | 0.00 | 0.00 | 4,941.34 |
| | C-04 | 67,033.14 | 0.00 | 67,033.14 | 0.00 | 0.00 | 0.00 |
| | G-02 | 875.18 | 0.00 | 875.18 | 0.00 | 0.00 | 0.00 |
| | T-13 | 6,350.87 | 0.00 | 6,350.87 | 0.00 | 0.00 | 0.00 |
| Total Of All Funds: | | 4,758,292.05 | 0.00 | 4,758,292.05 | 0.00 | 0.00 | 4,941.34 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|-------------------------------|-------------|-----------------|-------------|-----------------|
| Storage Masters, LLC | 522068289 | 475.25 | 0.00 | 475.25 |
| Joe Hutchison, Jr. | 522068292 | 124.00 | 0.00 | 124.00 |
| CORP INSP PHOENIX PINELANDS | 80505 | 401.50 | 0.00 | 401.50 |
| FOXMOOR LLC | 88665 | 2,233.09 | 0.00 | 2,233.09 |
| Metro PCS NY 5719 | 88800 | 83.63 | 0.00 | 83.63 |
| Metro PCS NY 5720 | 88801 | 471.43 | 0.00 | 471.43 |
| Metro PCS NY 5721 | 88802 | 471.42 | 0.00 | 471.42 |
| Merto PCS NY 5722 Insp Fees | 88808 | 408.52 | 0.00 | 408.52 |
| Adwin-Little Egg Self Storage | 88981 | 70.00 | 0.00 | 70.00 |
| 6th Ave Road Vacation | 88985 | 202.50 | 0.00 | 202.50 |
| Total of All Projects: | | <u>4,941.34</u> | <u>0.00</u> | <u>4,941.34</u> |