

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2021- 188

AUGUST 12, 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	\$ 5,637,839.19	11295-11423
		CAPITAL	\$ 136,694.18	
		GRANTS	\$ 9,013.41	
		RECREATION	\$	
		ESCROW	\$ 10,666.73	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 7,772.90	
		PLANNING BOARD	\$	
		ESCROWS	\$ 3,398.50	
		MANUEL CHECK		
		ATTY. FEES (RETRO)	\$ 28,128.00	
		AFFORDABLE HOUSING	\$	
		WIRE TRANSFER	\$	
US POSTAL SVC.	\$			
	TOTAL	\$ 5,833,512.91		

Crea obtained on: 08046, 08047, 08048, 08049, 08102

Entered on Minutes

Susan M. Farrell, RMC
 Deputy Township Clerk Susan Farrell

August 12, 2021
 Date

Approved:

[Signature]
 Mayor John Kehm

[Signature]
 Deputy Mayor Blaise Schetta

[Signature]
 Barbara Jo Crea

Absent
 Raymond Gormley

[Signature]
 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
20-00320	03/18/20	00009518	BARNEGAT BAY PARTNERSHIP	MONITORING/MAINTENANCE	Open	9,013.41	0.00 B
21-00304	03/24/21	00009952	RUTGERS LIFELONG LEARNING CTR	Public Works Conference	Open	262.00	0.00
21-00307	03/24/21	06556	CMZ TOOLS, LLC	Starter	Open	650.00	0.00
21-00361	04/14/21	00008819	PARTSMASTER	shop supplies	Open	152.81	0.00
21-00386	04/15/21	00008913	ALLEN'S OIL & PROPANE	Propane	Open	522.88	0.00
21-00404	04/22/21	02750	RUTGERS UNIV., CENT GOVT SERV	CONFERENCE	Open	270.00	0.00
21-00417	04/27/21	00008511	BERGEY'S TRUCK CENTERS	Injectors	Open	7,487.29	0.00
21-00438	05/05/21	00008618	MCNEILUS TRUCK & MFG. CO.	Filters	Open	102.24	0.00
21-00475	05/13/21	07558	SCHAEFER SYSTEMS INTL., INC.	wheels	Open	705.00	0.00
21-00507	05/26/21	00008819	PARTSMASTER	Hyd Parts	Open	521.90	0.00
21-00533	05/26/21	06623	VITAL COMMUNICATIONS, INC.		Open	300.00	0.00
21-00541	06/03/21	02260	MUNICIPAL RECORD SERVICE, INC.	tickets/special complaint book	Open	1,052.00	0.00
21-00588	06/10/21	00008813	CAMDEN BAG & PAPER CO., LLC	Janitorial supplies	Open	516.91	0.00
21-00602	06/10/21	06556	CMZ TOOLS, LLC	TOOL	Open	71.85	0.00
21-00613	06/18/21	03934	JOHNSON & TOWERS	Pump	Open	781.00	0.00
21-00625	06/23/21	00009033	MCGRATH MUNICIPAL EQUIPMENT	Igniter Kit	Open	181.50	0.00
21-00636	06/29/21	07103	SHORE BUSINESS SOLUTIONS	PAGES PRINTED	Open	27.81	0.00
21-00637	06/29/21	05413	ZEP MANUFACTURING CO.	Shop Supplies	Open	357.59	0.00
21-00638	06/29/21	07627	RIGGINS INC.	GASOLINE	Open	1,805.84	0.00
21-00639	06/29/21	00009965	SPRAGUE OPERATING RESOURCES,	DIESEL	Open	2,659.32	0.00
21-00640	06/29/21	00008668	EASTERN AUTOPARTS WAREHOUSE	MV Parts	Open	223.85	0.00
21-00642	06/29/21	00008668	EASTERN AUTOPARTS WAREHOUSE	MV Parts	Open	1,400.51	0.00
21-00643	06/29/21	00009181	UNIFIRST CORPORATION	CLOTHING ALLOWANCE	Open	52.55	0.00
21-00645	06/29/21	00009341	PETSMART	K-9 FOOD	Open	767.88	0.00
21-00648	07/08/21	00009965	SPRAGUE OPERATING RESOURCES,		Open	2,794.42	0.00
21-00649	07/08/21	02764	SAFELITE ASSOC. SHOP #790	Vehicle Maintenance	Open	470.94	0.00
21-00650	07/08/21	02830	SHORE WHEELS, INC.	Vehicle Maintenance	Open	93.55	0.00
21-00651	07/08/21	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	385.88	0.00
21-00652	07/08/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Vehicle Maintenance	Open	290.64	0.00
21-00653	07/08/21	00009465	AUTO PARTS CONNECTION MA	Shop Supplies	Open	75.26	0.00
21-00655	07/08/21	08231	TRIPLE EEE TRUCK EMISSIONS,LLC		Open	1,290.00	0.00
21-00656	07/08/21	06556	CMZ TOOLS, LLC		Open	367.86	0.00
21-00657	07/08/21	06745	DEPTCOR	Dispatch chairs	Open	1,382.00	0.00
21-00658	07/08/21	00009181	UNIFIRST CORPORATION	CLOTHING ALLOWANCE	Open	49.90	0.00
21-00659	07/08/21	08215	ROBERTS OXYGEN COMPANY, INC.	Argon & Acetylene	Open	113.94	0.00
21-00661	07/08/21	00008851	OFFICE BASICS, INC.	FINANCE OFFICE SUPPLIES	Open	77.82	0.00
21-00662	07/08/21	00008700	POWER DMS, INC.	Power DMS Accred/Stand. Moddul	Open	805.00	0.00
21-00663	07/08/21	05710	KENNEDY CULVERT & SUPPLY CO	Pipe & Coupling	Open	1,017.85	0.00
21-00664	07/08/21	00008431	COLLIFLOWER, INC.	Hydraulic Parts	Open	363.16	0.00
21-00665	07/08/21	00008618	MCNEILUS TRUCK & MFG. CO.		Open	1,281.99	0.00
21-00666	07/08/21	00009588	GABRIELL TRUCK SALES, LLC	Equipment Maintenance	Open	939.31	0.00
21-00667	07/08/21	08129	THE SANDPAPER	Legal Notice	Open	151.00	0.00
21-00668	07/09/21	00009538	AMAZON BUSINESS	DEHUMIDIFIER	Open	203.99	0.00
21-00669	07/09/21	00008851	OFFICE BASICS, INC.	FINANCE OFFICE SUPPLIES	Open	84.10	0.00
21-00670	07/14/21	00009198	J. HARRIS ACADEMY	BWC Training 7/20	Open	596.00	0.00
21-00671	07/14/21	00009538	AMAZON BUSINESS	External DVD writer x2	Open	57.98	0.00
21-00672	07/14/21	00009100	JB AWARDS	VETERANS PARK PLAQUE	Open	35.00	0.00
21-00673	07/14/21	05938	SIRCHIE FINGER PRINT LAB	Evidence boxes	Open	304.76	0.00
21-00674	07/14/21	06122	COMPUTER INFORMATION SERVICES	Maintenance and support 6mth	Open	6,994.00	0.00
21-00678	07/15/21	06622	LORCO PETROLEUM SERVICES	Grease/Lubricants	Open	300.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00679	07/15/21	00009954	INTERSTATE BATTERIES, INC.	Battery	Open	439.75	0.00
21-00680	07/15/21	00008511	BERGEY'S TRUCK CENTERS	Filter Element	Open	100.89	0.00
21-00681	07/15/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor Vehicle Parts	Open	1,664.20	0.00
21-00682	07/15/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel	Open	3,312.36	0.00
21-00683	07/15/21	00009218	RLS SUPPLIES	Rubber Gloves	Open	222.00	0.00
21-00684	07/15/21	00440	CAUSEWAY FORD LINCOLN MERCURY	M.V. Parts	Open	66.79	0.00
21-00685	07/15/21	07627	RIGGINS INC.	Unleaded gasoline	Open	5,363.47	0.00
21-00686	07/15/21	07627	RIGGINS INC.	Unleaded gasoline	Open	3,089.40	0.00
21-00687	07/15/21	07627	RIGGINS INC.	Unleaded Gasoline	Open	2,091.64	0.00
21-00688	07/15/21	00008687	CUSTOM BANDAG MANCHESTER	SHOP SUPPLIES	Open	1,723.31	0.00
21-00689	07/15/21	05153	TRANSAXLE LLC, AR	Purge Valve	Open	436.51	0.00
21-00690	07/15/21	00008431	COLLIFLOWER, INC.	Male Elbow	Open	108.67	0.00
21-00692	07/15/21	00008813	CAMDEN BAG & PAPER CO., LLC	Janitorial Supplies	Open	636.83	0.00
21-00693	07/15/21	00009570	OLD DOMINION BRUSH CO., INC.	Parts	Open	169.06	0.00
21-00694	07/15/21	00009279	LIBERTY ELEVATOR CORPORATION	Monthly	Open	168.00	0.00
21-00695	07/15/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Vehicle Maintenance	Open	80.71	0.00
21-00696	07/15/21	00008772	FLEET WASH	DEP Required vehicle washing	Open	1,137.76	0.00
21-00697	07/15/21	00008511	BERGEY'S TRUCK CENTERS	Relay Valv	Open	173.64	0.00
21-00698	07/15/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel	Open	1,317.54	0.00
21-00700	07/15/21	07627	RIGGINS INC.	Gasoline	Open	1,832.51	0.00
21-00701	07/15/21	00009202	ACTION UNIFORM CO., LLC	Plaques ex1601	Open	90.00	0.00
21-00702	07/15/21	08386	SHORE VETERINARIANS NORTH	K9 boarding	Open	178.20	0.00
21-00708	07/15/21	07627	RIGGINS INC.	GASOLINE FEES	Open	1,379.44	0.00
21-00709	07/21/21	00009414	JOHNSON CONTROLS FIRE		Open	601.15	0.00
21-00710	07/21/21	06642	MAJOR POLICE SUPPLY	Vehicle Maintenance-Smart Sire	Open	1,322.67	0.00
21-00712	07/21/21	00009181	UNIFIRST CORPORATION	Clothing Allowance	Open	49.90	0.00
21-00714	07/21/21	00009506	TEAM LIFE, INC.	defib pads	Open	354.00	0.00
21-00715	07/21/21	08216	EASTERN IRRIGATION & PUMP CO.	VFD Loose From Crimp Lug	Open	768.25	0.00
21-00716	07/21/21	03160	TRISH HARDWARE	Caulk Gun & Sealant	Open	15.48	0.00
21-00717	07/21/21	00009166	SITE ONE LANDSCAPE DESIGN	Sprayer & Herbicide	Open	211.41	0.00
21-00718	07/21/21	00008699	WESTERN PEST SERVICES	Monthly Service	Open	340.00	0.00
21-00719	07/21/21	08129	THE SANDPAPER	Legal Advertisement	Open	326.00	0.00
21-00721	07/21/21	00009538	AMAZON BUSINESS	COMPUTER SUPPLIES	Open	226.81	0.00
21-00723	07/21/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor Vehicle Parts	Open	42.74	0.00
21-00724	07/21/21	00009299	PRICED RITE TOWING, CORP.	Tow	Open	350.00	0.00
21-00725	07/21/21	00009100	JB AWARDS	VETERANS PARK TREE PLAQUES	Open	70.00	0.00
21-00726	07/21/21	00008721	INTERSTATE MOBILE CARE, IN.	CDL TESTING	Open	672.00	0.00
21-00728	07/28/21	08330	ULINE.COM	Drop Box	Open	51.12	0.00
21-00729	07/28/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel	Open	3,153.56	0.00
21-00731	07/28/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Vehicle Parts	Open	323.99	0.00
21-00734	07/28/21	00009952	RUTGERS LIFELONG LEARNING CTR	QPA CERT CLASS	Open	575.00	0.00
21-00736	07/29/21	07627	RIGGINS INC.	Gas	Open	1,277.49	0.00
21-00737	07/29/21	00008668	EASTERN AUTOPARTS WAREHOUSE	MV Parts	Open	384.01	0.00
21-00738	07/29/21	06622	LORCO PETROLEUM SERVICES	Oil	Open	175.00	0.00
21-00739	07/29/21	00009968	MID ATLANTIC TOOLS	Terminal Tool	Open	37.44	0.00
21-00741	07/29/21	00008431	COLLIFLOWER, INC.	Hydraulic Parts	Open	1,110.05	0.00
21-00747	07/29/21	00009166	SITE ONE LANDSCAPE DESIGN	Turf Pain	Open	66.13	0.00
21-00750	07/29/21	06622	LORCO PETROLEUM SERVICES	USED OIL & ANTIFREEZE REMOVAL	Open	300.00	0.00
21-00751	07/29/21	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	449.00	0.00
21-00754	07/29/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor Vehicle Parts	Open	456.00	0.00
21-00756	07/29/21	07627	RIGGINS INC.		Open	4,558.28	0.00
21-00757	07/29/21	00009527	AUTO ZONE	oil	Open	163.25	0.00
21-00758	07/29/21	00009538	AMAZON BUSINESS	supplies	Open	305.02	0.00
21-00760	07/29/21	07577	NJCTBA C/O MORRIS COUNTY		Open	350.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00769	08/06/21	00009538	AMAZON BUSINESS	OFFICE SUPPLIES	Open	20.99	0.00
21-00778	08/06/21	00009529	NJ LOGO WEAR	SCREEN PRINTED BAGS	Open	895.65	0.00
21-00789	08/06/21	00009082	HEWLETT-PACKARD COMPANY	HP RENEW Z23N G2 DISPLAY	Open	687.00	0.00
21-00790	08/06/21	00008854	HOME DEPOT	Washers/Bolts	Open	19.63	0.00
21d08001	08/06/21	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	48,895.59	0.00
21d08002	08/06/21	00009306	A T & T	MONTHLY BILLING	Open	787.76	0.00
21d08003	08/06/21	08103	A T & T	MONTHLY BILLING	Open	276.07	0.00
21d08004	08/06/21	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
21d08005	08/06/21	00008902	BELLIA TECH, LLC	MONTHLY BILLING	Open	4,544.91	0.00
21d08006	08/06/21	00009179	CASA REPORTING SERVICES	MONTHLY PAYROLL BILLING	Open	182.00	0.00
21d08007	08/06/21	00008791	CASA PAYROLL SERVICES, LLC	MONTHLY PAYROLL BILLING	Open	700.80	0.00
21d08008	08/06/21	00009001	CMRS-FP	MONTHLY POSTAGE FEES	Open	5,000.00	0.00
21d08009	08/06/21	07821	COMCAST	MONTHLY BILLING	Open	1,650.16	0.00
21d08010	08/06/21	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	663.40	0.00
21d08011	08/06/21	00009280	ELRAC, Inc.	MONTHLY BILLING JUNE	Open	657.90	0.00
21d08012	08/06/21	00009280	ELRAC, Inc.	MONTHLY BILLING MAY	Open	657.90	0.00
21d08013	08/06/21	07013	FED EX	MONTHLY POSTAGE FEES	Open	38.46	0.00
21d08014	08/06/21	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL SERVICES AUGUST	Open	3,249.00	0.00
21d08015	08/06/21	06803	GANNETT NEW JERSEY NEWSPAPERS	MONTHLY BILLING	Open	1,149.75	0.00
21d08016	08/06/21	00009002	GREAT AMERICA LEASING CORP.	MONTHLY LEASE PAYMENT	Open	252.00	0.00
21d08017	08/06/21	00009002	GREAT AMERICA LEASING CORP.	MONTHLY LEASE PAYMENT	Open	304.00	0.00
21d08018	08/06/21	06841	HORIZON BCBSNJ	MONTHLY BILLING	Open	301,051.07	0.00
21d08019	08/06/21	06841	HORIZON BCBSNJ	MONTHLY DENTAL	Open	9,717.12	0.00
21d08020	08/06/21	00009619	JOSEPH DODARO	DAMAGE REIMBURSEMENT	Open	89.48	0.00
21d08021	08/06/21	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
21d08022	08/06/21	01090	LITTLE EGG HARBOR BOARD OF	AUGUST 2021 TAX LEVY	Open	1,101,519.00	0.00
21d08023	08/06/21	00009607	MNC CONCRETE LLC	PAYMENT CERT. NO.2	Open	40,826.80	0.00
21d08024	08/06/21	00009620	MUNICIPAL CLERKS' ASSOC. OF NJ	ANNUAL MEMBERSHIP	Open	75.00	0.00
21d08025	08/09/21	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	1,255.40	0.00
21d08026	08/09/21	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	924.54	0.00
21d08027	08/09/21	06934	E-Z PASS	VIOLATIONS PAYMENTS	Open	17.70	0.00
21d08028	08/09/21	00008606	NEW JERSEY PRESS	ZONING BOARD BILLING	Open	11.78	0.00
21d08029	08/09/21	00008606	NEW JERSEY PRESS	ZONING BOARD BILLING	Open	9.30	0.00
21d08030	08/09/21	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	150.11	0.00
21d08031	08/09/21	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	440.05	0.00
21d08032	08/09/21	06362	OCEAN COUNTY MAYORS ASSOC.	2021 MEMBERSHIP DUES	Open	220.00	0.00
21d08033	08/09/21	00009417	OCEAN MENTAL HEALTH SERVICES	ON POINT PROGRAM	Open	8,750.00	0.00
21d08034	08/09/21	02409	OCEAN COUNTY CLERK	RECORDING FEES	Open	8.00	0.00
21d08035	08/09/21	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
21d08036	08/09/21	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
21d08037	08/09/21	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
21d08038	08/09/21	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
21d08039	08/09/21	02540	PINELANDS REGIONAL SCHOOL DIST	AUGUST 2021 TAX LEVY	Open	1,425,174.00	0.00
21d08040	08/09/21	00008775	PHOENIX ADVISORS, LLC	BOND NOTES SERIES 2021	Open	1,242.88	0.00
21d08041	08/09/21	00008775	PHOENIX ADVISORS, LLC	MUNICIPAL ADVISOR	Open	1,000.00	0.00
21d08042	08/09/21	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
21d08043	08/09/21	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
21d08044	08/09/21	00008674	PATRIOT SOLUTIONS VOICE AND	MONTHLY BILLING	Open	615.00	0.00
21d08045	08/09/21	08225	ROBIN SCHILLING	NOTARY PUBLIC RENEWAL	Open	30.00	0.00
21d08046	08/09/21	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	469.35	0.00
21d08047	08/09/21	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	752.33	0.00
21d08048	08/09/21	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	363.83	0.00
21d08049	08/09/21	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	710.28	0.00
21d08050	08/09/21	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	528.75	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21D08051	08/09/21	06149	REMINGTON & VERNICK ENGINEERS, PROFESSIONAL SERVICES	Open	382.50	0.00	
21D08052	08/09/21	06149	REMINGTON & VERNICK ENGINEERS, PROFESSIONAL SERVICES	Open	382.50	0.00	
21D08053	08/09/21	06149	REMINGTON & VERNICK ENGINEERS, PROFESSIONAL SERVICES	Open	382.50	0.00	
21D08054	08/09/21	06149	REMINGTON & VERNICK ENGINEERS, PROFESSIONAL SERVICES	Open	917.50	0.00	
21D08055	08/09/21	06149	REMINGTON & VERNICK ENGINEERS, PROFESSIONAL SERVICES	Open	382.50	0.00	
21D08056	08/09/21	06149	REMINGTON & VERNICK ENGINEERS, PROFESSIONAL SERVICES	Open	4,417.50	0.00	
21D08057	08/09/21	06149	REMINGTON & VERNICK ENGINEERS, PROFESSIONAL SERVICES	Open	232.50	0.00	
21D08058	08/09/21	06149	REMINGTON & VERNICK ENGINEERS, PROFESSIONAL SERVICES	Open	232.50	0.00	
21D08059	08/09/21	00009544	TRANSUNION RISK & ALTERNATIVE INVESTIGATION CHARGES	Open	304.00	0.00	
21D08060	08/10/21	07744	TREASURER, STATE OF NEW JERSEY 2ND QTR BURIAL PERMIT FEES	Open	5.00	0.00	
21D08061	08/09/21	05120	TREAS ST OF NJ BUR OF REV DEV MARRIAGE/CIVIL UNION LICENSES	Open	600.00	0.00	
21D08062	08/09/21	06115	THE PRESS OF ATLANTIC CITY MONTHLY CHARGES	Open	39.60	0.00	
21D08063	08/09/21	00009544	TRANSUNION RISK & ALTERNATIVE INVESTIGATION CHARGES	Open	154.00	0.00	
21D08064	08/09/21	00009621	TALL TIMBERS HOMEOWNERS ASSN. STREET LIGHTING REIMBURSEMENT	Open	312.71	0.00	
21D08065	08/09/21	00009364	TELESYSTEM /BLOCK LINE SYSTEMS MONTHLY BILLING	Open	1,092.31	0.00	
21D08066	08/09/21	07756	TAYLOR DESIGN GROUP, INC. PROFESSIONAL SERVICES	Open	72.75	0.00	
21D08068	08/09/21	06124	T & M ASSOCIATES, CORP. 2021 GENERAL ENGINEERING SVCS	Open	1,886.00	0.00	
21D08069	08/09/21	06124	T & M ASSOCIATES, CORP. 2021 GEN ASST. ROADWAYS	Open	225.50	0.00	
21D08070	08/09/21	06124	T & M ASSOCIATES, CORP. 2021 GEN ASST. DRAINAGE	Open	850.50	0.00	
21D08071	08/09/21	06124	T & M ASSOCIATES, CORP. 2021 GEN ASST. BLDG. DEPT.	Open	648.00	0.00	
21D08072	08/09/21	06124	T & M ASSOCIATES, CORP. FY 22 NJDOT MUN. AID GRANT	Open	1,985.50	0.00	
21D08073	08/09/21	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND WEST PHASE 1 BH	Open	7,402.22	0.00	
21D08074	08/09/21	06124	T & M ASSOCIATES, CORP. PLAN ENDORSEMENT - PH 1	Open	775.00	0.00	
21D08075	08/09/21	06124	T & M ASSOCIATES, CORP. FINAL GRAD. PLAN INSPECT.	Open	1,500.00	0.00	
21D08076	08/09/21	06124	T & M ASSOCIATES, CORP. PRELIM. GRAD. PLAN REVIEW	Open	1,800.00	0.00	
21D08077	08/09/21	06124	T & M ASSOCIATES, CORP. ASST. BLDG. DEPT. - BULKHEADS	Open	660.00	0.00	
21D08078	08/09/21	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Open	517.00	0.00	
21D08079	08/09/21	06124	T & M ASSOCIATES, CORP. MYSTIC ISLANDS DRAIN. IMPROV.	Open	2,263.50	0.00	
21D08080	08/09/21	06124	T & M ASSOCIATES, CORP. MYSTIC & PKRTWN REPLEN.	Open	7,123.50	0.00	
21D08081	08/09/21	06124	T & M ASSOCIATES, CORP. 2020 DRAINAGE IMPROV PROJ.	Open	7,224.50	0.00	
21D08082	08/09/21	06124	T & M ASSOCIATES, CORP. FY 2021 NJDOT MU. AID RD	Open	10,438.51	0.00	
21D08083	08/09/21	06124	T & M ASSOCIATES, CORP. REC. COMPLEX FIELD REHAB	Open	8,528.50	0.00	
21D08084	08/09/21	06124	T & M ASSOCIATES, CORP. REC COMPLEX SPORTS LIGHTING	Open	70.00	0.00	
21D08085	08/09/21	06124	T & M ASSOCIATES, CORP. MYSTIC ISLAND PH. 1	Open	6,292.00	0.00	
21D08086	08/09/21	06124	T & M ASSOCIATES, CORP. ATLANTIS MAINT.	Open	4,710.75	0.00	
21D08087	08/09/21	00009980	UNITED HEALTH CARE MONTHLY BILLING	Open	2,597.50	0.00	
21D08088	08/09/21	02300	VERIZON MONTHLY BILLING	Open	103.91	0.00	
21D08089	08/09/21	00009395	VERIZON CONNECT MONTHLY BILLING	Open	2,016.00	0.00	
21D08090	08/09/21	06890	VERIZON WIRELESS MONTHLY BILLING	Open	2,089.41	0.00	
21D08091	08/09/21	08072	VERIZON COMMUNICATIONS MONTHLY BILLING	Open	64.95	0.00	
21D08092	08/09/21	06969	VILLAGE CLEANERS MONTHLY BILLING	Open	845.50	0.00	
21D08093	08/09/21	00009316	XEROX CORPORATION MONTHLY BILLING	Open	884.76	0.00	
21D08094	08/09/21	07526	GLUCK WALRATH, LLP PROFESSIONAL SERVICES	Open	3,678.97	0.00	
21D08095	08/09/21	00008833	HOLMAN FRENIA ALLISON, P.C. PROFESSIONAL SERVICES	Open	8,700.00	0.00	
21D08096	08/09/21	00360	COUNTY OF OCEAN 3RD QUARTER 2021 TAX LEVY	Open	2,447,254.61	0.00	
21D08097	08/09/21	07028	NJ DEP, DIV OF BUDGET & FINANC TRUST FUND MANAGEMENT	Open	7,772.90	0.00	
21D08098	08/09/21	00009497	ROTHSTEIN, MANDELL, STROHM & PROFESSIONAL SERVICES	Open	22,752.00	0.00	
21D08100	08/09/21	00009497	ROTHSTEIN, MANDELL, STROHM & PROFESSIONAL SERVICES	Open	10,000.00	0.00	
21D08102	08/10/21	07958	RUMPF LAW, P.C. PUBLIC DEFENDER FEES	Open	5,500.00	0.00	
21D08103	08/10/21	02365	OCEAN COUNTY HEALTH DEPARTMENT ANIMAL CONTROL FEES	Open	32.00	0.00	
21D08104	08/10/21	00009607	MNC CONCRETE LLC CERTIFICATE NO. 3	Open	44,221.52	0.00	
21D08105	08/10/21	00008902	BELLIA TECH, LLC IT SERVICES	Open	4,000.78	0.00	
21D08106	08/10/21	00009364	TELESYSTEM /BLOCK LINE SYSTEMS MONTHLY BILLING	Open	1,090.60	0.00	
21D08107	08/10/21	06149	REMINGTON & VERNICK ENGINEERS, BULKHEAD PERMIT REVIEW	Open	1,200.00	0.00	

August 10, 2021
11:50 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	
ES-00259	07/28/21	06124 T & M ASSOCIATES, CORP.	Escrow Bills	Open	3,398.50	0.00		
Total Purchase Orders:		213	Total P.O. Line Items:	0	Total List Amount:	5,805,384.91	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	1,650.16	0.00	1,650.16	0.00	0.00	0.00
	1-01	5,636,189.03	0.00	5,636,189.03	0.00	0.00	0.00
	1-20	7,772.90	0.00	7,772.90	0.00	0.00	0.00
	1-26	0.00	0.00	0.00	0.00	0.00	3,398.50
Year Total:		<u>5,643,961.93</u>	<u>0.00</u>	<u>5,643,961.93</u>	<u>0.00</u>	<u>0.00</u>	<u>3,398.50</u>
	C-04	136,694.18	0.00	136,694.18	0.00	0.00	0.00
	G-02	9,013.41	0.00	9,013.41	0.00	0.00	0.00
	T-13	10,666.73	0.00	10,666.73	0.00	0.00	0.00
Total of All Funds:		<u><u>5,801,986.41</u></u>	<u><u>0.00</u></u>	<u><u>5,801,986.41</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,398.50</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
The Estates- Inspection Escrow	88973	423.50	0.00	423.50
NJNG - 11 Saratoga Lake Drive	88980	70.00	0.00	70.00
Adwin-Little Egg Self Storage	88981	2,170.00	0.00	2,170.00
NJNG - Holden Court	88984	70.00	0.00	70.00
NJNG - Gaskill Drive	88986	450.00	0.00	450.00
NJNG - Grove Court	88990	215.00	0.00	215.00
Total Of All Projects:		<u>3,398.50</u>	<u>0.00</u>	<u>3,398.50</u>

July 20, 2021
10:28 AM

Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 11296 to 11296
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: N Dir Deposit: N

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
11296	07/20/21	00009497 ROTHSTEIN, MANDELL, STROHM &		(Replacement of: 01-CURRENT	11295)		2829
21D07093	1	PROFESSIONAL FEES	28,128.00	1-01-20-712-027	Budget		1 1
				LEGAL FEES & COSTS			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	28,128.00	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
1-01	28,128.00	0.00	0.00	28,128.00
Total of All Funds:	<u>28,128.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,128.00</u>