

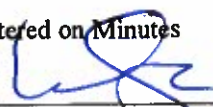
**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2022- 122**

APRIL 14, 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	\$ 3,479,855.77	
		CAPITAL	\$ 1,280,715.90	
		GRANTS	\$ 2,591.50	
		RECREATION	\$	
		ESCROW	\$ 12,857.00	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		AFFORDABLE HOUSING	\$	
		OPEN SPACE	\$ 15,545.78	
		PLANNING BOARD	\$ 18,124.78	
		ESCROWS		
		TOTAL	\$ 4,809,690.73	12214-12347

Entered on Minutes



Kelly Lettera, Township Clerk

4/14/22

Date

Approved:



Mayor John Kehm



Deputy Mayor Blaise Scibetta

Raymond Gormley



Daniel Maxwell



Ken Lancy

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00259	03/16/22	06622	LORCO PETROLEUM SERVICES	Oil Removal	Open	150.00	0.00
22-00261	03/16/22	07627	RIGGINS INC.	Diesel	Open	11,924.42	0.00
22-00262	03/16/22	00008511	BERGEY'S TRUCK CENTERS	Oil Pan	Open	1,504.66	0.00
22-00263	03/16/22	00009954	INTERSTATE BATTERIES, INC.	Battery - PD53	Open	139.45	0.00
22-00264	03/16/22	06718	DEL VEL CHEM	Fluorescent Bulbs	Open	163.00	0.00
22-00265	03/16/22	00009538	AMAZON BUSINESS	Office Supplies	Open	108.19	0.00
22-00266	03/16/22	00009121	ALLEGRA MARKETING PRINT & MAIL	CONSTRUCTION JACKETS	Open	370.00	0.00
22-00267	03/16/22	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	168.00	0.00
22-00268	03/16/22	00008586	B & R LOCKSMITH	Locks -Police Dept.	Open	253.50	0.00
22-00269	03/16/22	00009538	AMAZON BUSINESS	Printer	Open	79.99	0.00
22-00270	03/16/22	05153	TRANSAXLE LLC, AR	Diaphram - #32	Open	61.75	0.00
22-00271	03/16/22	00008913	ALLEN'S OIL & PROPANE	Propane	Open	1,055.20	0.00
22-00274	03/16/22	00440	CAUSEWAY FORD LINCOLN MERCURY	Wire Assembly	Open	40.10	0.00
22-00277	03/16/22	00009506	TEAM LIFE, INC.	defib pads	Open	354.00	0.00
22-00278	03/16/22	00009202	ACTION UNIFORM CO., LLC	OC spray	Open	227.88	0.00
22-00279	03/16/22	02304	NJ BUREAU OF FIRE SAFETY	Permit 1F06 - Welding	Open	54.00	0.00
22-00280	03/16/22	07627	RIGGINS INC.	Gasoline	Open	3,111.19	0.00
22-00281	03/16/22	00009368	RICHARD COWELL TACTICAL	body armor carriers	Open	2,216.00	0.00
22-00282	03/16/22	00009181	UNIFIRST CORPORATION	Uniforms	Open	68.13	0.00
22-00283	03/16/22	00009181	UNIFIRST CORPORATION	Uniforms	Open	68.13	0.00
22-00284	03/16/22	05504	NRAAO	2022 Membership Fees	Open	40.00	0.00
22-00285	03/16/22	00009538	AMAZON BUSINESS	Repairs & Maintenance - 665	Open	29.74	0.00
22-00288	03/16/22	00008854	HOME DEPOT	Paint Supplies	Open	283.45	0.00
22-00289	03/16/22	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	174.69	0.00
22-00290	03/18/22	00008851	OFFICE BASICS, INC.	Office Supplies	Open	338.44	0.00
22-00291	03/18/22	00008571	URNER BARRY PRINTING & MAILING	Return Address Business Envel	Open	231.00	0.00
22-00292	03/18/22	00783	GANN LAW BOOKS	Gan Law Book Law Book 2022	Open	214.00	0.00
22-00293	03/18/22	07473	TIMES-BEACON FINANCIAL DEPT.	Subscription Amount Due	Open	1.04	0.00
22-00294	03/18/22	00008511	BERGEY'S TRUCK CENTERS	Valves-Plugs-Elbow	Open	424.25	0.00
22-00297	03/18/22	00008636	TRUIS, INC.	Vlevis Pin Kit	Open	151.92	0.00
22-00298	03/18/22	00009166	SITE ONE LANDSCAPE DESIGN	2 Stroke Oil	Open	61.01	0.00
22-00300	03/18/22	00008668	EASTERN AUTOPARTS WAREHOUSE	Belts - #29	Open	289.35	0.00
22-00301	03/18/22	07876	NJSACOP	First Line Supervision School	Open	1,200.00	0.00
22-00302	03/18/22	00008511	BERGEY'S TRUCK CENTERS	AD Syss Twin w/C - Heater	Open	2,672.46	0.00
22-00303	03/18/22	07103	SHORE BUSINESS SOLUTIONS	pages printed	Open	34.70	0.00
22-00304	03/18/22	06724	DEL VEL CHEM CO	Fluorescet Bulbs - U-Bent	Open	190.40	0.00
22-00305	03/18/22	00008906	TOZOUR ENERGY SYSTEMS, INC.	Quarterly Maintenance Contract	Open	12,874.50	0.00
22-00307	03/18/22	00008857	RUBBERCYCLE	Tire Recycle	Open	246.00	0.00
22-00308	03/18/22	00009538	AMAZON BUSINESS	office supplies	Open	196.13	0.00
22-00309	03/18/22	07627	RIGGINS INC.	Gasoline	Open	3,510.64	0.00
22-00310	03/18/22	00009968	MID ATLANTIC TOOLS	Hub Removal kit	Open	45.37	0.00
22-00311	03/18/22	00008668	EASTERN AUTOPARTS WAREHOUSE	wIX Hydraulic Filter	Open	12.01	0.00
22-00312	03/18/22	07731	STATE TOXICOLOGY LABORATORY	Random/Applicant Drug Test	Open	360.00	0.00
22-00313	03/18/22	00008502	CAPTAIN CAR WASH, INC.	PD Car washes 8/16/21-2/23/22	Open	1,357.00	0.00
22-00314	03/18/22	07876	NJSACOP	Chief Hawkins Membership Dues	Open	475.00	0.00
22-00315	03/18/22	00008854	HOME DEPOT	Paint	Open	681.00	0.00
22-00316	03/18/22	00009590	NOREGON SYSTEMS	JPro Software w/ Next Step	Open	1,999.00	0.00
22-00318	03/25/22	00008871	CALLAHAN WELL DRILLING	Service Call at Rec. Fields	Open	980.00	0.00
22-00319	03/25/22	00008431	COLLIFLOWER, INC.	Fittings - Elbows -Connector	Open	782.10	0.00
22-00320	03/25/22	07627	RIGGINS INC.	Diesel	Open	7,012.24	0.00
22-00321	03/25/22	07044	ATLANTIC SALT, INC.	Salt	Open	2,812.14	0.00
22-00322	03/25/22	00008854	HOME DEPOT	Mailbox	Open	44.20	0.00
22-00323	03/25/22	07627	RIGGINS INC.	Gasoline	Open	3,722.16	0.00
22-00326	03/25/22	07627	RIGGINS INC.	Gasoline - PD	Open	5,313.71	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00327	03/25/22	00008913 ALLEN'S OIL & PROPANE	Propane	Open	494.18	0.00	
22-00329	03/25/22	06622 LORCO PETROLEUM SERVICES	Oil Removal	Open	100.00	0.00	
22-00331	03/25/22	00008431 COLLIFLOWER, INC.	Safe Lock	Open	29.51	0.00	
22-00332	03/25/22	00440 CAUSEWAY FORD LINCOLN MERCURY	Headlamp #PD59	Open	523.54	0.00	
22-00333	03/25/22	00008854 HOME DEPOT	Nuts - washer	Open	29.85	0.00	
22-00334	03/25/22	00008853 LOWES #2260	Gas Can - Nut & washer	Open	21.52	0.00	
22-00335	03/25/22	07627 RIGGINS INC.	Gasoline	Open	2,248.74	0.00	
22-00336	03/25/22	00008431 COLLIFLOWER, INC.	Freight - P022-00207	Open	26.06	0.00	
22-00337	03/25/22	00009538 AMAZON BUSINESS	LITT TREASURES BBALL EQUIP.	Open	1,794.00	0.00	
22-00338	03/25/22	00008854 HOME DEPOT	Motion Activated Bulb	Open	79.94	0.00	
22-00339	03/25/22	00008715 LOWE'S HOME CENTERS, INC.	Light Bulb - Command Strips	Open	101.31	0.00	
22-00340	03/25/22	00008699 WESTERN PEST SERVICES	Monthly Contracted Services	Open	364.00	0.00	
22-00341	03/25/22	00008981 ASSOC. OF STATE FLOODPLAIN	FLOODPLAIN CONFERENCE	Open	725.00	0.00	
22-00344	03/31/22	00008854 HOME DEPOT	Mop Handle	Open	11.97	0.00	
22-00348	03/31/22	03160 TRISH HARDWARE	Bungee Cords	Open	17.07	0.00	
22-00350	03/31/22	08032 AUTO PARTS CONNECTION	Socket - #8	Open	51.07	0.00	
22-00351	03/31/22	00009538 AMAZON BUSINESS	office supplies	Open	550.65	0.00	
22-00352	03/31/22	00009538 AMAZON BUSINESS	Dispatch headphone, shredder	Open	41.19	0.00	
22-00353	03/31/22	00008431 COLLIFLOWER, INC.	Crimp Fitting	Open	135.12	0.00	
22-00354	03/31/22	00009538 AMAZON BUSINESS	SHREDDER/SUPPLIES	Open	451.30	0.00	
22-00356	03/31/22	00008854 HOME DEPOT	Heater	Open	60.01	0.00	
22-00360	03/31/22	00009952 RUTGERS LIFELONG LEARNING CTR	Public works Conference	Open	481.00	0.00	
22-00394	04/06/22	00009538 AMAZON BUSINESS	CLIPBOARD	Open	21.86	0.00	
22D03005	03/03/22	00009179 CASA REPORTING SERVICES	MONTHLY PAYROLL SERVICES	Open	629.00	0.00	
22D04001	04/07/22	00009663 A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL SERVICES APRIL	Open	3,249.00	0.00	
22D04002	04/07/22	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	55,808.76	0.00	
22D04003	04/07/22	00009650 A T & T	MONTHLY BILLING	Open	229.74	0.00	
22D04004	04/07/22	00009267 BROWNFIELD REDEVELOPMENT	GRANT RESTORATION SERVICES	Open	627.50	0.00	
22D04005	04/07/22	00008902 BELLIA TECH, LLC	MONTHLY BILLING	Open	4,339.50	0.00	
22D04006	04/07/22	00008783 BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00	
22D04007	04/07/22	00009001 CMRS-FP	POSTAGE REPLENISHMENT	Open	5,000.00	0.00	
22D04008	04/07/22	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	1,190.05	0.00	
22D04009	04/07/22	07821 COMCAST	MONTHLY BILLING	Open	1,700.34	0.00	
22D04011	04/07/22	06489 DEARBORN LIFE INSURANCE CO.	EMPLOYEE LIFE INSURANCE	Open	703.70	0.00	
22D04012	04/07/22	00009280 ELRAC, Inc.	CAR LEASE FEBRUARY	Open	657.90	0.00	
22D04013	04/07/22	07554 TOWNSHIP OF EAGLESWOOD	MUNICIPAL ALLIANCE GRANT FY22	Open	15,841.01	0.00	
22D04014	04/07/22	00711 FIRE DIST #1 BD OF FIRE COMM	1st QTR TAX PAYMENT	Open	164,279.25	0.00	
22D04015	04/07/22	05254 FIRE DIST #3 BD OF FIRE COMM	1ST QTR TAX PAYMENT	Open	123,250.00	0.00	
22D04016	04/07/22	07013 FED EX	MONTHLY SHIPPING FEES	Open	117.18	0.00	
22D04017	04/07/22	00009363 FOUR SEASONS AT HARBOR BAY	FEBRUARY 2022 SNOW REMOVAL	Open	5,440.50	0.00	
22D04018	04/07/22	00009002 GREAT AMERICA LEASING CORP.	MONTHLY BILLING	Open	530.00	0.00	
22D04019	04/07/22	06628 GREAT BAY REG VOL EMS	2021 DONATION	Open	70,000.00	0.00	
22D04020	04/07/22	07526 GLUCK WALRATH, LLP	BOND NOTES SERVICES	Open	2,887.63	0.00	
22D04021	04/07/22	06841 HORIZON BCBSNJ	EMPLOYEE DENTAL INSURANCE	Open	10,226.11	0.00	
22D04022	04/07/22	06841 HORIZON BCBSNJ	EMPLOYEE HEALTH INSURANCE	Open	323,991.14	0.00	
22D04023	04/07/22	00009672 JOHN SCHWAB	MAILBOX DAMAGE REIMBURSEMENT	Open	150.00	0.00	
22D04024	04/07/22	00009634 KEITH WEIDMAN	FUEL REIMBURSEMENT	Open	20.00	0.00	
22D04025	04/07/22	00008731 KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00	
22D04026	04/07/22	00009665 KATHERINE BAKER	NOTARY FILING FEE REIMB.	Open	15.00	0.00	
22D04027	04/07/22	00009634 KEITH WEIDMAN	TRACTOR SUPP REIMBURSEMENT	Open	76.17	0.00	
22D04028	04/07/22	01090 LITTLE EGG HARBOR BOARD OF	APRIL 2022 TAX LEVY	Open	1,101,519.00	0.00	
22D04029	04/07/22	02251 MUNICIPAL CLERKS ASSOC. OF	2022 MEMBERSHIP DUES	Open	185.00	0.00	
22D04030	04/07/22	00605 TREASURER ST OF NJ	NJDEP FEES	Open	650.00	0.00	
22D04031	04/07/22	03131 TREASURER ST OF NEW JERSEY	727 GARDEN ST PRES TRUST FUND	Open	15,545.78	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22D04032	04/07/22	03131	TREASURER ST OF NEW JERSEY	727 GARDEN ST PRES TRUST FUND	Open	7,772.90	0.00
22D04033	04/07/22	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,494.12	0.00
22D04034	04/07/22	02305	NJ CONFERENCE OF MAYORS	2022 MEMBERSHIP DUES	Open	510.00	0.00
22D04035	04/07/22	06703	NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEES LEHT QTR 1	Open	6,628.00	0.00
22D04036	04/07/22	06703	NJ DEPT OF COMMUNITY AFFAIRS	STATE TRAINING FEES BR QTR 1	Open	444.00	0.00
22D04037	04/07/22	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	66.00	0.00
22D04038	04/07/22	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL CONTROL SERVICES	Open	320.00	0.00
22D04039	04/07/22	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL CONTROL 2/2022	Open	64.00	0.00
22D04040	04/07/22	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL CONTROL SERVICES 6/2021	Open	195.00	0.00
22D04041	04/07/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22D04042	04/07/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22D04043	04/07/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22D04045	04/07/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
22D04046	04/07/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
22D04047	04/07/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
22D04048	04/07/22	02540	PINELANDS REGIONAL SCHOOL DIST	APRIL 2022 TAX LEVY	Open	1,267,801.00	0.00
22D04049	04/07/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	294.50	0.00
22D04050	04/07/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	400.00	0.00
22D04051	04/07/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	378.00	0.00
22D04052	04/07/22	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	254.00	0.00
22D04053	04/07/22	06149	REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE APP REVIEWS	Open	297.00	0.00
22D04054	04/07/22	06149	REMINGTON & VERNICK ENGINEERS,	COND USE APP REVIEW	Open	572.50	0.00
22D04055	04/07/22	06149	REMINGTON & VERNICK ENGINEERS,	BULK VARIANCE REVIEW APP	Open	297.50	0.00
22D04056	04/07/22	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEAD PERMIT REVIEW AND APP	Open	960.00	0.00
22D04057	04/07/22	06149	REMINGTON & VERNICK ENGINEERS,	SITE PLAN APP REVIEW	Open	2,458.00	0.00
22D04059	04/07/22	00009367	STATE OF NEW JERSEY	INTEREST BALANCE	Open	2.17	0.00
22D04060	04/07/22	00009666	TEXAS CAPITAL BANK	MONTHLY CAR LEASE PAYMENT	Open	1,616.62	0.00
22D04061	04/07/22	05827	TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMBURSEMENT	Open	336.49	0.00
22D04062	04/07/22	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,063.52	0.00
22D04065	04/07/22	05120	TREAS ST OF NJ BUR OF REV DEV	MARRIAGE LICENSES	Open	550.00	0.00
22D04066	04/07/22	02321	TREASURER ST OF NJ NJDEPE	ENVIRON REGULATION NJPDES	Open	4,050.00	0.00
22D04067	04/07/22	06124	T & M ASSOCIATES, CORP.	FEBRUARY BALANCE	Open	1,000.00	0.00
22D04068	04/07/22	00009674	LORKIM, INC.	TAX OVERPAYMENT REFUND	Open	5,617.69	0.00
22D04069	04/07/22	00009675	SPINA, ANTHONY C & JEANETTE A	TAX OVERPAYMENT REFUND	Open	1,601.82	0.00
22D04070	04/07/22	00009676	DOMA	TAX OVERPAYMENT REFUND	Open	1,648.62	0.00
22D04071	04/07/22	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,763.74	0.00
22D04072	04/07/22	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	3,791.87	0.00
22D04073	04/07/22	02300	VERIZON	MONTHLY BILLING	Open	111.03	0.00
22D04074	04/07/22	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00
22D04075	04/07/22	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	1,713.79	0.00
22D04076	04/07/22	08389	Yafa INVESTMENTS, LLC	RELEASE OF ESCROW	Open	92.70	0.00
22D04077	04/07/22	00009673	GB LTD. OPER. CO., INC.	RELEASE OF ESCROW	Open	4,648.00	0.00
22D04078	04/07/22	00008602	HENRY J. MANCINI & ASSOC. INC.	APPRAISAL SERVICES	Open	3,772.35	0.00
22D04079	04/07/22	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	35,968.00	0.00
22D04080	04/07/22	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	5,250.00	0.00
22D04081	04/07/22	06924	AMERICAN ATHLETIC COURTS INC	REC COMPLEX PMT CERT NO. 2	Open	268,972.39	0.00
22D04082	04/07/22	00009653	JPC GROUP INC.	MYSTIC ISL W PH.1/ATLANTIS	Open	963,717.63	0.00
22D04083	04/07/22	07958	RUMPF LAW, P.C.	PUBLIC DEFENDER SERVICES	Open	3,146.00	0.00
22D04084	04/07/22	08262	WINDSTREAM ENTERPRISE	ALARM SYSTEM FEES	Open	186.91	0.00
22D04085	04/08/22	06220	CALVARY BAPTIST CHURCH	RELEASE OF BOND/ESCROW	Open	5,131.21	0.00
22D04086	04/08/22	00008758	GARY DOAN	CDL REIMBURSEMENT	Open	64.00	0.00
22D04087	04/08/22	00008758	GARY DOAN	MEDICAL CARD REIMBURSEMENT	Open	125.00	0.00
22D04088	04/08/22	00009544	TRANSUNION RISK & ALTERNATIVE	MONTHLY BILLING	Open	150.00	0.00
22D04089	04/08/22	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22D04090	04/08/22	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	248.00	0.00	
22D04091	04/08/22	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00	
22D04092	04/08/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00	
22D04093	04/11/22	00009381	BRIAN FLYNN	PRESS REIMBURSEMENT	Open	5.99	0.00	
22D04094	04/11/22	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	951.30	0.00	
22D04095	04/11/22	00009650	A T & T	MONTHLY BILLING	Open	67.13	0.00	
22D04096	04/11/22	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,058.46	0.00	
22D04097	04/11/22	06124	T & M ASSOCIATES, CORP.	2022 GEN ENGIN SERVICES	Open	4,814.00	0.00	
22D04098	04/11/22	06124	T & M ASSOCIATES, CORP.	2022 GEN ASST ROADWAYS	Open	492.00	0.00	
22D04099	04/11/22	06124	T & M ASSOCIATES, CORP.	2022 GEN ASST DRAINAGE	Open	634.00	0.00	
22D04100	04/11/22	06124	T & M ASSOCIATES, CORP.	2022 ASST BLDG DEPT	Open	492.00	0.00	
22D04101	04/11/22	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	1,200.00	0.00	
22D04102	04/11/22	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	1,150.00	0.00	
22D04103	04/11/22	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	386.00	0.00	
22D04104	04/11/22	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT. BULKHEADS	Open	840.00	0.00	
22D04105	04/11/22	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAINAGE IMPROV.	Open	2,145.00	0.00	
22D04106	04/11/22	06124	T & M ASSOCIATES, CORP.	MYSTIC/PKTOWN BEACH REPLEN.	Open	1,987.00	0.00	
22D04107	04/11/22	06124	T & M ASSOCIATES, CORP.	FY2021 NJ DOT MUN AID ROAD	Open	533.00	0.00	
22D04108	04/11/22	06124	T & M ASSOCIATES, CORP.	REC COMPLEX FIELD REHAB	Open	12,517.00	0.00	
22D04109	04/11/22	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND WEST PH1	Open	14,875.25	0.00	
22D04110	04/11/22	06124	T & M ASSOCIATES, CORP.	ATLANTIS MAINT.	Open	8,613.00	0.00	
22D04111	04/11/22	06124	T & M ASSOCIATES, CORP.	GIS PARCEL UPDATES	Open	4,499.69	0.00	
22D04112	04/11/22	06124	T & M ASSOCIATES, CORP.	IOWA COURT REPLANTING	Open	1,964.00	0.00	
22D04113	04/11/22	00009677	GT HOLDINGS, LLC	RELEASE OF ESCROW	Open	2,213.37	0.00	
ES-00271	03/23/22	06124	T & M ASSOCIATES, CORP.	Developer's Escrow Bills	Open	729.00	0.00	
PB-00386	03/24/22	06149	REMINGTON & VERNICK ENGINEERS,	Escrow Bill	Open	170.00	0.00	
PB-00387	03/24/22	07756	TAYLOR DESIGN GROUP, INC.	Escrow Bills	Open	2,034.50	0.00	
PB-00388	04/08/22	00008839	BRADY & KUNZ, P.C.	Escrow Bills - Planning Board	Open	992.00	0.00	
PB-00389	04/08/22	06149	REMINGTON & VERNICK ENGINEERS,	Escrow Bills - Planning Board	Open	1,950.00	0.00	
PB-00390	04/08/22	06124	T & M ASSOCIATES, CORP.	Escrow Bills - Planning Board	Open	164.00	0.00	
Total Purchase Orders: 242 Total P.O. Line Items: 0					Total List Amount:	4,809,690.73	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						
	1-01	96,957.39	0.00	96,957.39	0.00	0.00	0.00
	2-01	3,382,898.38	0.00	3,382,898.38	0.00	0.00	0.00
	2-20	15,545.78	0.00	15,545.78	0.00	0.00	0.00
	2-26	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,124.78</u>
Year Total:		<u>3,398,444.16</u>	<u>0.00</u>	<u>3,398,444.16</u>	<u>0.00</u>	<u>0.00</u>	<u>18,124.78</u>
	C-04	1,280,715.90	0.00	1,280,715.90	0.00	0.00	0.00
	G-02	2,591.50	0.00	2,591.50	0.00	0.00	0.00
	T-13	12,857.00	0.00	12,857.00	0.00	0.00	0.00
Total of All Funds:		<u><u>4,791,565.95</u></u>	<u><u>0.00</u></u>	<u><u>4,791,565.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>18,124.78</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Storage Masters, LLC	522068289	582.50	0.00	582.50
Joe Hutchison, Jr.	522068292	1,622.00	0.00	1,622.00
Matos Subdivision	522068295	164.00	0.00	164.00
Mystic Island Fire Dept.	522068297	108.50	0.00	108.50
Koblensky Subdivision	522068298	1,542.00	0.00	1,542.00
Callahan - 13 West Raritan Dr	522068299	1,152.00	0.00	1,152.00
AmeriGas @ Wawa Route 539	522068300	46.50	0.00	46.50
AmeriGas @ Wawa Mathistown Rd	522068301	93.00	0.00	93.00
YAFA INVESTMENTS LLC	88774	92.70	0.00	92.70
GT Holdings -Tips (Inspection)	88832	797.62	0.00	797.62
Calvary Baptist Church	88838	1,461.63	0.00	1,461.63
Calvary Baptist Church Surety	88841	3,669.58	0.00	3,669.58
Shooters - outside range	88907	1,415.75	0.00	1,415.75
G.B. LTD - AtlantiCare	88948	166.00	0.00	166.00
G.B. LTD - Atlanticare Bond	88949	4,482.00	0.00	4,482.00
Atlantic City Electric	88995	224.00	0.00	224.00
Iacono - 1480 Rt 539	89000	505.00	0.00	505.00
Total of All Projects:		<u>18,124.78</u>	<u>0.00</u>	<u>18,124.78</u>