

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2020-193**

**DECEMBER 10, 2020**

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	\$ 3,394,652.74	10352-10457
		CAPITAL	\$ 22,220.55	
		GRANTS	\$ 8,837.87	
		RECREATION	\$	
		ESCROW	\$ 5,753.98	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 969.00	
		AFFORDABLE HOUSING	\$	
		WIRE TRANSFER	\$	
			<b>TOTAL</b>	

Entered on Minutes

*Diana K McCracken, emc*  
Township Clerk Diana McCracken

*December 10, 2020*  
Date

Approved:

*Barbara Jo Crea*  
Mayor Barbara Jo Crea

*John Kehm*  
Deputy Mayor John Kehm

*Raymond Gornatzy*  
Raymond Gornatzy

*Blaise Scibetta*  
Blaise Scibetta

*Lisa Stevens*  
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
20-00343	03/27/20	00008722	LONG BEACH TOWNSHIP	Sanitizer Fogger	Open	705.00	0.00
20-00601	07/02/20	00008906	TOZOUR ENERGY SYSTEMS, INC.	Leak in Admin bldg.	Open	47.65	0.00
20-00664	07/22/20	00008583	W.B. MASON	sanitizing supplies	Open	30.98	0.00
20-00674	07/22/20	00008906	TOZOUR ENERGY SYSTEMS, INC.	Quarterly	Open	12,194.75	0.00
20-00763	08/20/20	00008618	MCNEILUS TRUCK & MFG. CO.	Pin & Cylinder	Open	8,633.60	0.00
20-00863	09/17/20	00008630	WEATHERWORKS	Yearly contract	Open	1,925.00	0.00
20-00876	09/22/20	00008906	TOZOUR ENERGY SYSTEMS, INC.	Quarterly	Open	12,194.75	0.00
20-00878	09/22/20	00009233	J.P. COOKE COMPANY	Dog License Tags	Open	186.25	0.00
20-00897	09/23/20	00009544	TRANSUNION RISK & ALTERNATIVE	Monthly commitment	Open	150.00	0.00
20-00927	09/30/20	00008786	NATIONAL FENCE SYSTEMS, INC.	REPLACE DPW GATE	Open	5,100.00	0.00
20-00938	10/02/20	07978	NORTHERN SAFETY COMPANY	Contract clothing	Open	2,203.43	0.00
20-00940	10/02/20	00008515	ARAMARK UNIFORM SERVICES	Contract clothing	Open	1,135.74	0.00
20-00941	10/02/20	00008583	W.B. MASON	supplies	Open	49.99	0.00
20-00958	10/09/20	07716	DRAEGER, INC.	Alcotest maintenance	Open	179.00	0.00
20-00965	10/09/20	06556	SNAP ON TOOLS	Tools	Open	59.95	0.00
20-01001	10/22/20	06934	E-Z PASS	replenish account	Open	200.00	0.00
20-01008	10/22/20	00009412	SNO DEPOT	Tubes	Open	1,775.00	0.00
20-01015	10/22/20	00008786	NATIONAL FENCE SYSTEMS, INC.	Control Box	Open	3,000.00	0.00
20-01017	10/22/20	05413	ZEP MANUFACTURING CO.	Shop Supplies	Open	224.76	0.00
20-01025	10/28/20	05938	SIRCHIE FINGER PRINT LAB	Evidence supplies	Open	496.54	0.00
20-01026	10/28/20	07972	R & R RADAR, INC.	Remove wiring x 2	Open	200.00	0.00
20-01027	10/28/20	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	1,413.42	0.00
20-01028	10/28/20	08330	ULINE.COM	Janitorial supplies	Open	604.02	0.00
20-01029	10/28/20	05153	TRANSAXLE LLC, AR	San Truck parts	Open	217.65	0.00
20-01030	10/28/20	03160	TRISH HARDWARE	Key & Locks	Open	31.51	0.00
20-01032	10/28/20	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	785.40	0.00
20-01033	10/28/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	57.58	0.00
20-01035	10/28/20	00008884	PETRO CHOICE	DEF Fluid	Open	382.19	0.00
20-01037	10/28/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel Fuel	Open	2,188.80	0.00
20-01038	10/28/20	06245	FARRO'S FAR OUT TEES	Communications shirt order	Open	2,026.90	0.00
20-01039	10/28/20	08386	SHORE VETERINARIANS NORTH	K9 veterinary service	Open	157.50	0.00
20-01041	10/28/20	00009544	TRANSUNION RISK & ALTERNATIVE	monthly service and searches	Open	260.70	0.00
20-01042	10/28/20	03160	TRISH HARDWARE	power cord, surge protector	Open	24.98	0.00
20-01044	10/28/20	03160	TRISH HARDWARE	Lithium batteries	Open	23.95	0.00
20-01045	10/28/20	00008746	PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	2,062.47	0.00
20-01046	10/29/20	00009530	RAAW ENERGY	K-9 FOOD	Open	359.10	0.00
20-01049	11/05/20	05484	CHARLIES AUTO COLLISION	Insurance claim	Open	7,310.65	0.00
20-01050	11/05/20	00009538	AMAZON BUSINESS		Open	39.99	0.00
20-01052	11/05/20	06718	DEL VEL CHEM	Flouresent bulbs	Open	244.50	0.00
20-01053	11/05/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	7.66	0.00
20-01054	11/05/20	00008819	PARTSMASER	Silicone, screws, washers	Open	410.76	0.00
20-01055	11/05/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	60.64	0.00
20-01058	11/05/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	268.12	0.00
20-01059	11/05/20	08215	ROBERTS OXYGEN COMPANY, INC.	Oxygen & Acetylene	Open	108.14	0.00
20-01061	11/05/20	00008699	WESTERN PEST SERVICES	Monthly	Open	656.02	0.00
20-01064	11/05/20	06622	LORCO PETROLEUM SERVICES	Oil	Open	225.00	0.00
20-01065	11/05/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel Fuel	Open	1,221.24	0.00
20-01066	11/05/20	07627	RIGGINS INC.	Gasoline	Open	1,227.71	0.00
20-01067	11/05/20	00008699	WESTERN PEST SERVICES	Monthly	Open	328.01	0.00
20-01068	11/05/20	06245	FARRO'S FAR OUT TEES	reusable PPE masks	Open	133.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01069	11/06/20	02340	NJ ST LEAGUE OF MUNICIPALITIES	additional member sign up	Open	65.00	0.00
20-01070	11/10/20	00009538	AMAZON BUSINESS	refridgerator	Open	169.99	0.00
20-01072	11/17/20	00008583	W.B. MASON	Safelok Clear Deposit Bags Dog	Open	22.19	0.00
20-01073	11/17/20	00008913	ALLEN'S OIL & PROPANE	Propane	Open	488.07	0.00
20-01075	11/17/20	00008772	FLEET WASH	Truck Wash	Open	1,296.00	0.00
20-01077	11/17/20	00008853	LOWES #2260	Plexi Glass	Open	348.79	0.00
20-01078	11/17/20	00008515	ARAMARK UNIFORM SERVICES	clothing	Open	116.91	0.00
20-01083	11/17/20	00009544	TRANSUNION RISK & ALTERNATIVE	Minimum commitment	Open	150.00	0.00
20-01084	11/17/20	06792	ROTARY CLUB OF GREAT BAY	7/2020 to 6/21 dues	Open	196.00	0.00
20-01085	11/17/20	06044	V. E. RALPH & SON INC.	Tourniquets	Open	149.10	0.00
20-01086	11/17/20	06642	MAJOR POLICE SUPPLY	Diagnostic repair police vehic	Open	100.00	0.00
20-01087	11/17/20	07627	RIGGINS INC.	Unleaded gasoline	Open	669.26	0.00
20-01088	11/17/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Eastern auto	Open	141.44	0.00
20-01089	11/17/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	63.26	0.00
20-01090	11/17/20	00008431	COLLIFFLOWER, INC.	Hyd Parts	Open	457.44	0.00
20-01091	11/17/20	05153	TRANSAXLE LLC, AR	Brakes	Open	795.41	0.00
20-01092	11/17/20	00440	CAUSEWAY FORD LINCOLN MERCURY	PD vehicle parts	Open	115.14	0.00
20-01096	11/19/20	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
20-01097	11/19/20	05341	TRETTIN PLUMBING/HEATING, LLC	Admin bldg.	Open	650.88	0.00
20-01098	11/19/20	05607	J R HENDERSON LABS, INC.	Water tests	Open	100.00	0.00
20-01099	11/19/20	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	557.92	0.00
20-01100	11/19/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	2,026.29	0.00
20-01101	11/19/20	00009414	JOHNSON CONTROLS FIRE	Yearly	Open	3,934.59	0.00
20-01103	11/19/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	345.90	0.00
20-01107	11/19/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	70.55	0.00
20-01108	11/19/20	07627	RIGGINS INC.	Gasoline	Open	389.21	0.00
20-01110	11/19/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	1,792.48	0.00
20-01119	11/30/20	05562	GRONES' WRECKER SERVICE	Tire Change	Open	310.00	0.00
20d12001	12/01/20	06124	T & M ASSOCIATES, CORP.	2020 GENERAL SERVICES	Open	3,375.00	0.00
20d12002	12/01/20	06124	T & M ASSOCIATES, CORP.	2020 GENERAL ASST ROADWAYS	Open	634.50	0.00
20d12003	12/01/20	06124	T & M ASSOCIATES, CORP.	2020 GENERAL ASST DRAINAGE	Open	823.50	0.00
20d12004	12/01/20	06124	T & M ASSOCIATES, CORP.	PRELIMINARY GRAD PLAN REVIEW	Open	300.00	0.00
20d12005	12/01/20	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	2,300.00	0.00
20d12006	12/01/20	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT. - BULKHEADS	Open	900.00	0.00
20d12007	12/01/20	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	283.50	0.00
20d12008	12/01/20	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAINAGE IMPROV.	Open	3,118.50	0.00
20d12009	12/01/20	06124	T & M ASSOCIATES, CORP.	FY 2019 NJDOT MUNIP. AID PROG.	Open	850.50	0.00
20d12010	12/01/20	06124	T & M ASSOCIATES, CORP.	FY 2020 NJDOT MUN. AID. PROG.	Open	899.50	0.00
20d12011	12/01/20	06124	T & M ASSOCIATES, CORP.	MYSTIC/PKTOWN BEACH REPLEN.	Open	6,658.75	0.00
20d12012	12/01/20	06124	T & M ASSOCIATES, CORP.	ELEC VEHICLE CHARGE STATION	Open	3,058.00	0.00
20d12013	12/01/20	06124	T & M ASSOCIATES, CORP.	2019 COBG PROGRAM	Open	3,172.50	0.00
20d12014	12/01/20	00009306	A T & T	MONTHLY BILLING	Open	352.28	0.00
20d12015	12/01/20	08103	A T & T	MONTHLY BILLING	Open	244.12	0.00
20d12016	12/01/20	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	45,015.87	0.00
20d12017	12/01/20	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
20d12018	12/01/20	00009219	BROWNFIELD REDEVELOPMENT	PROFESSIONAL SERVICES	Open	435.00	0.00
20d12019	12/01/20	00009563	CAROLE TERRY	REIMBURSMENT FOR DAMAGED TIRE	Open	164.74	0.00
20d12020	12/01/20	00009545	COMMAND CO., INC.	IMPROVEMENTS TO IOWA COURT	Open	8,402.87	0.00
20d12021	12/01/20	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	359.55	0.00
20d12022	12/01/20	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00
20d12023	12/01/20	07821	COMCAST	MONTHLY BILLING	Open	1,567.30	0.00
20d12024	12/01/20	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING/DECEMBER 2020	Open	737.80	0.00
20d12025	12/01/20	00009566	ERIN LANGE	ASSISTANCE IN COURT	Open	200.00	0.00
20d12026	12/01/20	07013	FED EX	POSTAGE	Open	125.16	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20d12027	12/01/20	00711	FIRE DIST #1 BD OF FIRE COMM	4TH QTR 2020 FIRE DISTRICT TAX	Open	158,542.75	0.00
20d12028	12/01/20	00711	FIRE DIST #1 BD OF FIRE COMM	SUPPLEMENTAL AID	Open	1,745.00	0.00
20d12029	12/01/20	03981	FIRE DIST #2 BD OF FIRE COMM	4TH QTR 2020 FIRE DISTRICT TAX	Open	125,235.25	0.00
20d12030	12/01/20	03981	FIRE DIST #2 BD OF FIRE COMM	SUPPLEMENTAL AID	Open	1,745.00	0.00
20d12031	12/01/20	05254	FIRE DIST #3 BD OF FIRE COMM	4TH QTR 2020 FIRE DISTRICT TAX	Open	115,750.00	0.00
20d12032	12/01/20	05254	FIRE DIST #3 BD OF FIRE COMM	SUPPLEMENTAL AID	Open	1,745.00	0.00
20d12033	12/01/20	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/DECEMBER 2020	Open	3,249.00	0.00
20d12034	12/01/20	06841	HORIZON BCBSNJ	MONTHLY BILLING/DECEMBER 2020	Open	294,817.34	0.00
20d12035	12/01/20	06841	HORIZON BCBSNJ	MONTHLY BILLING/DECEMBER 2020	Open	10,290.38	0.00
20d12036	12/01/20	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/DECEMBER 2020	Open	1,079,920.58	0.00
20d12037	12/01/20	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	1,475.22	0.00
20d12038	12/01/20	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	242.17	0.00
20d12039	12/01/20	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	49.26	0.00
20d12040	12/01/20	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/DECEMBER 2020	Open	55.00	0.00
20d12041	12/01/20	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/DECEMBER 2020	Open	1,302,121.00	0.00
20d12042	12/01/20	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	2,320.00	0.00
20d12043	12/01/20	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	2,142.80	0.00
20d12044	12/01/20	00009284	QUADIENT LEASING USA, INC.	QUARTERLY BILLING	Open	1,198.03	0.00
20d12045	12/01/20	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	480.00	0.00
20d12046	12/01/20	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
20d12047	12/01/20	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING	Open	234.05	0.00
20d12048	12/01/20	00009564	WALEG REALTY, LLC	TAX REFUND B-285 L-13.02	Open	1,839.56	0.00
20d12049	12/01/20	00009565	ALL AHEAD TITLE COMPANY	TAX REFUND B-124 L-9.24	Open	2,524.10	0.00
20d12050	12/01/20	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,072.43	0.00
20d12051	12/01/20	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,763.74	0.00
20d12052	12/01/20	07967	WILLIAM MARSHALL	REIMBURSEMENT/BUILDING LICENSE	Open	91.00	0.00
20d12053	12/01/20	00009179	CASA REPORTING SERVICES	SEPT/OCT 2020 ACA BILLING	Open	369.90	0.00
20d12054	12/01/20	02300	VERIZON	MONTHLY BILLING	Open	101.66	0.00
20d12055	12/01/20	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
20d12056	12/02/20	00009567	VERIZON-WEST	BALANCE DUE	Open	1,553.29	0.00
20d12058	12/02/20	00009568	JOHN J. HELMSTETTER	REIMBURSEMENT/LICENSE RENEWAL	Open	91.00	0.00
20d12059	12/02/20	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
20d12060	12/02/20	00009951	QUENCH USA, INC.	QUARTERLY BILLING	Open	129.00	0.00
20d12061	12/02/20	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	354.75	0.00
20d12062	12/03/20	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	480.00	0.00
20d12063	12/03/20	06149	REMINGTON & VERNICK ENGINEERS,	RODRIQUEZ B-236.03 L-34	Open	262.50	0.00
20d12064	12/03/20	07958	RUMPF LAW, P.C.	CALLAZZO B-80 L-14.04	Open	1,022.18	0.00
20d12065	12/03/20	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	890.09	0.00
20d12066	12/04/20	00009108	FARLEIGH DICKINSON UNIVERSITY	TUITION/HAWKINS	Open	2,081.00	0.00
20d12067	12/04/20	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	135.00	0.00
20d12068	12/04/20	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
20d12069	12/04/20	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	446.15	0.00
20d12070	12/04/20	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	92.73	0.00
20d12071	12/08/20	06115	THE PRESS OF ATLANTIC CITY	ACCOUNT #80000598	Open	52.88	0.00
20d12072	12/08/20	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	49.26	0.00
20d12073	12/08/20	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00
20d12074	12/08/20	00009569	THE ESTATE OF GEORGE T.	TAX REFUND	Open	394.77	0.00
ES-00245	11/24/20	06124	T & M ASSOCIATES, CORP.	Developer's Escrow Bills	Open	969.00	0.00

Total Purchase Orders: 152 Total P.O. Line Items: 0 Total List Amount: 3,326,151.47 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	3,288,370.07	0.00	3,288,370.07	0.00	0.00	0.00
	0-26	0.00	0.00	0.00	0.00	0.00	969.00
Year Total:		<u>3,288,370.07</u>	<u>0.00</u>	<u>3,288,370.07</u>	<u>0.00</u>	<u>0.00</u>	<u>969.00</u>
	C-04	22,220.55	0.00	22,220.55	0.00	0.00	0.00
	G-02	8,837.87	0.00	8,837.87	0.00	0.00	0.00
	T-13	5,753.98	0.00	5,753.98	0.00	0.00	0.00
Total of All Funds:		<u><u>3,325,182.47</u></u>	<u><u>0.00</u></u>	<u><u>3,325,182.47</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>969.00</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CORP INSP PHOENIX PINELANDS	80505	148.50	0.00	148.50
The Estates- Inspection Escrow	88973	820.50	0.00	820.50
Total of All Projects:		<u>969.00</u>	<u>0.00</u>	<u>969.00</u>

Batch Id: CC Batch Type: C Batch Date: 12/02/20 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20012057	12/02/20	1	SEWER	106,282.67	P.O. BOX 660 0-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	1	1
				<u>106,282.67</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	106,282.67

There are NO errors or warnings in this listing.