

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2020- 89**

**MARCH 13, 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	\$ 2,909,190.09	
		CAPITAL	\$ 344,513.05	
		GRANTS	\$ 7,229.19	
		RECREATION	\$	
		ESCROW	\$ 4,177.98	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 1,021.25	
		AFFORDABLE HOUSING	\$ 43,498.00	
		WIRE TRANSFER	\$ 106,733.36	
		<b>TOTAL</b>	<b>\$ 3,416,362.92</b>	

Entered on Minutes

*Diana K McCracken, PMC*  
Township Clerk Diana McCracken

*March 13, 2020*  
Date

Approved:

*Barbara Jo Crea*  
Mayor Barbara Jo Crea

*John Kelm*  
Deputy Mayor John Kelm

*Raymond Gormley*  
Raymond Gormley

*Blaise Scibetta*  
Blaise Scibetta

*Lisa Stevens*  
Lisa Stevens



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00160	02/06/20	00008772	FLEET WASH	Truck wash	Open	1,333.80	0.00
20-00163	02/10/20	08330	ULINE.COM	Tape	Open	113.09	0.00
20-00164	02/10/20	00008746	PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,677.60	0.00
20-00165	02/10/20	00008813	CAMDEN BAG & PAPER CO., LLC	Janitorial supplies	Open	1,109.89	0.00
20-00166	02/10/20	00008746	PETROLEUM TRADERS CORPORATION	unleaded Gasoline	Open	2,946.90	0.00
20-00167	02/10/20	00008502	CAPTAIN CAR WASH, INC.	Automatic Car Wash	Open	168.00	0.00
20-00168	02/10/20	06622	LORCO PETROLEUM SERVICES	Oil	Open	105.00	0.00
20-00169	02/10/20	00009090	GUARDIAN TRACKING, LLC	Annual Subscription	Open	2,416.00	0.00
20-00170	02/10/20	07876	NJSACOP	2020 Membership Dues	Open	275.00	0.00
20-00171	02/10/20	00008699	WESTERN PEST SERVICES	Monthly	Open	328.00	0.00
20-00172	02/10/20	00009506	TEAM LIFE, INC.	Pediatric Defib Pads	Open	80.00	0.00
20-00173	02/10/20	00008621	SENTRY ONE SECURITY	Sports complex	Open	1,070.00	0.00
20-00175	02/10/20	06614	RAY ALLEN MFG. CO. INC.	Dog vest	Open	857.98	0.00
20-00176	02/10/20	00008618	MCNEILUS TRUCK & MFG. CO.	Spill Protectors	Open	397.34	0.00
20-00178	02/10/20	07949	NJMCA C/O WARREN COUNTY	Pesticide recertification	Open	300.00	0.00
20-00179	02/10/20	07727	PHCC-NJ		Open	97.00	0.00
20-00180	02/10/20	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	150.56	0.00
20-00181	02/10/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	313.38	0.00
20-00182	02/10/20	00008618	MCNEILUS TRUCK & MFG. CO.	Hopper Liner	Open	1,047.32	0.00
20-00183	02/10/20	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	1,035.47	0.00
20-00184	02/10/20	08215	ROBERTS OXYGEN COMPANY, INC.	supplies	Open	576.50	0.00
20-00186	02/10/20	00009279	LIBERTY ELEVATOR CORPORATION	Monthly	Open	160.00	0.00
20-00187	02/10/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	1,987.51	0.00
20-00188	02/10/20	00008884	PETRO CHOICE	DEF Fluid	Open	381.81	0.00
20-00189	02/10/20	00008583	W.B. MASON	OFFICE SUPPLIES	Open	268.88	0.00
20-00190	02/10/20	02060	MANAHAWKIN CHRYSLER DODGE, INC	Fuel injectors	Open	71.24	0.00
20-00191	02/10/20	03190	TUCKERTON LUMBER CO.	Grinding disc	Open	11.94	0.00
20-00192	02/10/20	00009181	UNIFIRST CORPORATION	uniforms	Open	65.03	0.00
20-00193	02/10/20	03934	JOHNSON & TOWERS	Solenoids	Open	3,174.13	0.00
20-00196	02/19/20	06476	NEW JERSEY PLANNING OFFICIALS	Mandatory Training Class	Open	135.00	0.00
20-00197	02/19/20	08148	ANJR	Annual meeting	Open	160.00	0.00
20-00199	02/19/20	00009000	NFPA - CATALOG REQUEST	CODE BOKS	Open	61.95	0.00
20-00201	02/19/20	00008913	ALLEN'S OIL & PROPANE	Propane	Open	640.44	0.00
20-00202	02/19/20	00008586	B & R LOCKSMITH	Cylinder & Keys	Open	134.50	0.00
20-00203	02/19/20	08330	ULINE.COM	Board	Open	91.04	0.00
20-00207	02/19/20	07548	NJ-IAAO	2020 Membership Dues	Open	35.00	0.00
20-00210	02/19/20	07548	NJ-IAAO	Seminar March 12, 2020	Open	270.00	0.00
20-00211	02/19/20	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	604.44	0.00
20-00212	02/19/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	152.88	0.00
20-00213	02/19/20	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
20-00214	02/19/20	00009965	SPRAGUE OPERATING RESOURCES,	Diesel Fuel	Open	1,803.18	0.00
20-00215	02/19/20	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	1,070.55	0.00
20-00216	02/19/20	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	1,201.21	0.00
20-00218	02/19/20	00008511	BERGEY'S TRUCK CENTERS	Turbo	Open	4,442.69	0.00
20-00219	02/19/20	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	250.04	0.00
20-00220	02/19/20	00009181	UNIFIRST CORPORATION	Uniforms	Open	129.98	0.00
20-00221	02/19/20	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	360.50	0.00
20-00222	02/19/20	00008618	MCNEILUS TRUCK & MFG. CO.	Hopper	Open	1,088.44	0.00
20-00223	02/19/20	05413	ZEP MANUFACTURING CO.	Battery coat	Open	194.14	0.00
20-00225	02/25/20	06538	LEXIS NEXIS RISK DATA MGT.	January Minimum Commitment	Open	150.00	0.00
20-00228	02/25/20	07876	NJSACOP	108th training Conference	Open	385.00	0.00
20-00229	02/25/20	00008746	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline	Open	1,425.03	0.00
20-00230	02/25/20	00008746	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline	Open	1,369.48	0.00
20-00231	02/25/20	05484	CHARLIES AUTO COLLISION	Damage to Vehicle 55	Open	2,941.38	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00233	02/25/20	05484 CHARLIES AUTO COLLISION	Tow Veh 59	Open	158.00	0.00	
20-00235	02/25/20	00008854 HOME DEPOT	Repair to gates	Open	116.64	0.00	
20-00238	02/25/20	06934 E-Z PASS	replenish acct	Open	200.00	0.00	
20-00239	02/25/20	00008829 SWANA NEW JERSEY CHAPTER, INC.	Spring conference	Open	350.00	0.00	
20-00241	02/25/20	00008618 MCNEILUS TRUCK & MFG. CO.	San truck parts	Open	699.86	0.00	
20-00242	02/25/20	00008546 BARLOW BUICK GMC	Headlamp	Open	297.88	0.00	
20-00243	02/25/20	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	140.29	0.00	
20-00245	02/25/20	00009181 UNIFIRST CORPORATION	uniforms	Open	65.03	0.00	
20-00246	02/25/20	00810 GRAN-TURK EQUIPMENT CO., INC.	Universal joints	Open	228.77	0.00	
20-00247	02/25/20	06245 FARRO'S FAR OUT TEES	Hats	Open	334.96	0.00	
20-00248	02/25/20	07729 KEMPTON FLAG & FLAGPOLE SUPPLY	FLAGS	Open	240.78	0.00	
20-00249	02/25/20	00008854 HOME DEPOT	DPW	Open	35.94	0.00	
20-00250	02/25/20	00008853 LOWES #2260	Respirators Dpw	Open	74.02	0.00	
20-00251	02/25/20	00008511 BERGEY'S TRUCK CENTERS	Hinges	Open	107.55	0.00	
20-00252	02/25/20	00008813 CAMDEN BAG & PAPER CO., LLC	Janitorial supplies	Open	850.29	0.00	
20-00253	02/25/20	06622 LORCO PETROLEUM SERVICES	Oil	Open	150.00	0.00	
20-00254	02/28/20	00008853 LOWES #2260	Gifford road	Open	25.83	0.00	
20-00255	02/28/20	00008913 ALLEN'S OIL & PROPANE	Propane	Open	572.67	0.00	
20-00258	02/28/20	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	274.78	0.00	
20-00265	02/28/20	02830 SHORE WHEELS, INC.	wheel alignments	Open	179.90	0.00	
20-00273	03/05/20	00008689 COSTCO	supplies	Open	74.45	0.00	
20D03001	02/24/20	08103 A T & T	MONTHLY BILLING	Open	232.78	0.00	
20D03002	02/24/20	00009314 A T & T	MONTHLY BILLING	Open	30.00	0.00	
20D03003	03/03/20	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	46,477.22	0.00	
20D03004	02/24/20	00008902 BELLIA TECH, LLC	MANAGED SERVICES/JANUARY 2020	Open	6,976.50	0.00	
20D03005	02/24/20	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	359.15	0.00	
20D03006	02/24/20	00009179 CASA REPORTING SERVICES	YEAR END CHARGES	Open	627.65	0.00	
20D03007	02/24/20	07821 COMCAST	MONTHLY BILLING	Open	1,450.34	0.00	
20D03008	02/24/20	07013 FED EX	POSTAGE	Open	64.81	0.00	
20D03009	02/24/20	00008602 HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	13,945.15	0.00	
20D03010	02/24/20	00009306 A T & T	MONTHLY BILLING	Open	232.40	0.00	
20D03011	02/24/20	00008674 PATRIOT SOLUTIONS VOICE AND	SERVICE CALL 2/20/20	Open	304.00	0.00	
20D03012	02/24/20	00008731 KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00	
20D03013	02/24/20	00009284 MAIL FINANCE, INC.	QUARTERLY BILLING	Open	1,198.03	0.00	
20D03014	02/24/20	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,722.01	0.00	
20D03015	02/24/20	00008606 NEW JERSEY PRESS	ACCT #ASB-009600	Open	46.08	0.00	
20D03016	02/24/20	02365 OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/JANUARY 2020	Open	217.00	0.00	
20D03017	02/24/20	06149 REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	1,080.00	0.00	
20D03018	02/25/20	06124 T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	1,902.00	0.00	
20D03019	02/25/20	06124 T & M ASSOCIATES, CORP.	ROADWAYS	Open	346.00	0.00	
20D03020	02/25/20	06124 T & M ASSOCIATES, CORP.	DRAINAGE	Open	808.25	0.00	
20D03021	02/25/20	06124 T & M ASSOCIATES, CORP.	LEH SANITARY	Open	300.75	0.00	
20D03022	02/25/20	06124 T & M ASSOCIATES, CORP.	CRS RECERTIFICATION	Open	1,617.00	0.00	
20D03023	02/25/20	06124 T & M ASSOCIATES, CORP.	EAST RADIO ROAD DREDGING PH 1	Open	17,806.50	0.00	
20D03024	02/25/20	06124 T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	1,400.00	0.00	
20D03025	02/25/20	06124 T & M ASSOCIATES, CORP.	RADIO ROAD BULKHEAD PERMITTING	Open	86.84	0.00	
20D03026	02/25/20	06124 T & M ASSOCIATES, CORP.	BULKHEADS	Open	840.00	0.00	
20D03027	02/25/20	06124 T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	351.00	0.00	
20D03028	02/25/20	07593 SEAN R. HANCHARUK	REIMBURSEMENT/BOOTS	Open	159.99	0.00	
20D03029	02/25/20	00008475 SEA SPRAY CLEANERS, LLC	MONTHLY BILLING/JANUARY 2020	Open	347.95	0.00	
20D03030	02/25/20	00009964 STEWART BUSINESS SYSTEMS, LLC	QUARTERLY BILLING	Open	240.78	0.00	
20D03031	02/25/20	02300 VERIZON	MONTHLY BILLING	Open	99.08	0.00	
20D03032	02/25/20	00008708 GREAT DANE LEASING, LLC	MONTHLY BILLING/FEBRUARY 2020	Open	409.76	0.00	
20D03033	02/25/20	00008708 GREAT DANE LEASING, LLC	MONTHLY BILLING/MARCH 2020	Open	409.76	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20D03034	02/26/20	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	3,121.44	0.00
20D03035	02/26/20	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	293.90	0.00
20D03036	02/27/20	02340	NJ ST LEAGUE OF MUNICIPALITIES	2020 MEMBERSHIP DUES	Open	1,533.00	0.00
20D03037	02/27/20	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	25.11	0.00
20D03038	02/27/20	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	840.91	0.00
20D03039	02/27/20	06841	HORIZON BCBSNJ	MONTHLY BILLING/MARCH 2020	Open	290,924.54	0.00
20D03040	02/27/20	06841	HORIZON BCBSNJ	MONTHLY BILLING/MARCH 2020	Open	10,256.96	0.00
20D03041	02/27/20	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/MARCH 2020	Open	1,058,745.67	0.00
20D03042	02/27/20	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/MARCH 2020	Open	1,252,646.08	0.00
20D03043	02/27/20	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING/MARCH 2020	Open	744.00	0.00
20D03044	03/02/20	07788	RICHARD WISNIEWSKI	REIMBURSEMENT/CDL LICENSE	Open	42.00	0.00
20D03045	03/04/20	00009463	TCTANJ	SPRING CONFERENCE 2020	Open	395.00	0.00
20D03046	03/03/20	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
20D03047	03/03/20	00009951	QUENCH USA, INC.	WATER FILTRATION SYSTEM	Open	129.00	0.00
20D03048	03/04/20	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	437.00	0.00
20D03049	03/04/20	00009280	ELRAC, Inc.	RENTAL/FEBRUARY 2020	Open	657.90	0.00
20D03050	03/06/20	00009515	MATTHEW WAY	REIMBURSEMENT/CDL LICENSE	Open	42.00	0.00
20D03051	03/04/20	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/JANUARY 2020	Open	3,249.00	0.00
20D03052	03/04/20	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/FEBRUARY 2020	Open	3,249.00	0.00
20D03053	03/04/20	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/MARCH 2020	Open	3,249.00	0.00
20D03054	03/05/20	00009306	A T & T	MONTHLY BILLING	Open	3,105.62	0.00
20D03055	03/05/20	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
20D03056	03/05/20	00009406	WICKBERG MARINE CONTRACTING,	RADIO ROAD DREDGING	Open	235,084.36	0.00
20D03057	03/05/20	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	64.95	0.00
20D03058	03/05/20	00009154	LERETA, LLC	TAX REFUND B-325 L-22.16	Open	1,520.72	0.00
20D03059	03/05/20	00009514	SOLIDIFI	TAX REFUND B-325.305 L-7	Open	1,513.72	0.00
20D03060	03/05/20	00009513	ENDURANCE ABSTRACT, LLC	TAX REFUND B-325.58 L-6	Open	846.19	0.00
20D03061	03/05/20	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,500.00	0.00
20D03062	03/05/20	00009229	LESLEY KIRCHGESSNER	CELL PHONE REIMBURSEMENT	Open	490.61	0.00
20D03063	03/06/20	00008674	PATRIOT SOLUTIONS VOICE AND	SERVICE CALL 2/6/20	Open	310.00	0.00
20D03064	03/06/20	00009953	PREMIER PROPERTY MANAGEMENT	REHABCO PROJECT #LEH-18-05	Open	15,793.00	0.00
20D03065	03/06/20	00009953	PREMIER PROPERTY MANAGEMENT	REHABCO PROJECT #LEH-18-10	Open	17,935.00	0.00
20D03066	03/06/20	00009953	PREMIER PROPERTY MANAGEMENT	REHABCO PROJECT #LEH-18-101	Open	7,570.00	0.00
20D03067	03/06/20	00009305	REHABCO, INC.	HOUSING REHABILITATION PROJECT	Open	2,200.00	0.00
20D03068	03/06/20	02570	UNITED STATES POSTAL SERVICE	POSTAGE FOR MAILERS	Open	524.02	0.00
20D03069	03/06/20	07631	GENERAL CODE PUBLISHERS	ANNUAL MAINTENANCE	Open	1,195.00	0.00
20D03070	03/06/20	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	78.05	0.00
20D03071	03/06/20	00009002	GREAT AMERICA LEASING CORP.	MONTHLY BILLING	Open	278.00	0.00
20D03072	03/06/20	06124	T & M ASSOCIATES, CORP.	DREDGE PERMITTING	Open	53,553.19	0.00
20D03073	03/06/20	06124	T & M ASSOCIATES, CORP.	GREAT BAY BLVD IMPROVEMENTS	Open	38,069.00	0.00
20D03074	03/09/20	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
20D03075	03/09/20	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
20D03076	03/09/20	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
20D03077	03/09/20	08006	OCEAN COUNTY SOIL CONSERVATION	IMPROVEMENTS TO IOWA COURT	Open	2,170.00	0.00
20D03078	03/09/20	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/FEBRUARY 2020	Open	96.00	0.00
20D03079	03/09/20	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,465.06	0.00
20D03080	03/09/20	00009219	BROWNFIELD REDEVELOPMENT	PROFESSIONAL SERVICES	Open	646.25	0.00
20D03081	03/10/20	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	17,936.00	0.00
ES-00228	03/03/20	06124	T & M ASSOCIATES, CORP.	Escrow Bills	Open	1,021.25	0.00

Total Purchase Orders: 207 Total P.O. Line Items: 0 Total List Amount: 3,309,629.56 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	2,890,528.98	0.00	2,890,528.98	0.00	0.00	0.00
	0-21	43,498.00	0.00	43,498.00	0.00	0.00	0.00
	0-26	0.00	0.00	0.00	0.00	0.00	1,021.25
Year Total:		2,934,026.98	0.00	2,934,026.98	0.00	0.00	1,021.25
	9-01	18,661.11	0.00	18,661.11	0.00	0.00	0.00
	C-04	344,513.05	0.00	344,513.05	0.00	0.00	0.00
	G-02	7,229.19	0.00	7,229.19	0.00	0.00	0.00
	T-13	4,177.98	0.00	4,177.98	0.00	0.00	0.00
Total Of All Funds:		3,308,608.31	0.00	3,308,608.31	0.00	0.00	1,021.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
FOUR SEASONS @ HARBOUR BAY	88730	116.25	0.00	116.25
FOUR SEASONS @ HARBOUR BAY	88732	68.00	0.00	68.00
Harbor View Est. insp. escrow	88850	324.00	0.00	324.00
Wawa Mathistown Rd/Trash Enc.	88870	270.00	0.00	270.00
G.B. LTD - AtlantiCare	88948	243.00	0.00	243.00
Total Of All Projects:		<u>1,021.25</u>	<u>0.00</u>	<u>1,021.25</u>