

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2021-142**

JUNE 10, 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	\$ 3,525,580.58	
		CAPITAL	\$ 199,611.45	
		GRANTS	\$ 187.36	
		RECREATION	\$	
		ESCROW	\$ 15,167.84	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 11,464.50	
		AFFORDABLE HOUSING	\$	
		WIRE TRANSFER	\$	
			TOTAL	

Crea abstained on 2106041, 2106042, 2106047, 2101048, 2106066

Entered on Minutes

Susan M. Farrell, RMC

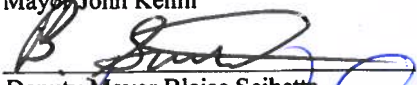
~~Township Clerk Diana McCracken~~
Deputy Twp Clerk Susan M. Farrell
June 10, 2021

Date

Approved:



Mayor John Kehm



Deputy Mayor Blaise Scibetta



Barbara Jo Crea



Raymond Gormley

Absent

Lisa Stevens

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00476	05/13/21	02764	SAFELITE ASSOC. SHOP #790	windshield	Open	209.99	0.00
21-00477	05/13/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	467.29	0.00
21-00478	05/13/21	00009082	HEWLETT-PACKARD COMPANY	COMPUTERS	Open	1,508.00	0.00
21-00479	05/13/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	3,007.77	0.00
21-00480	05/13/21	02195	MGL PRINTING SOLUTIONS	tax bills	Open	2,271.00	0.00
21-00482	05/19/21	00008687	CUSTOM BANDAG MANCHESTER	tires	Open	895.69	0.00
21-00483	05/19/21	08330	ULINE.COM	Safety equipment	Open	819.03	0.00
21-00484	05/19/21	00009592	TWIN ROCKS SPRING WATER	Water	Open	22.65	0.00
21-00485	05/19/21	00009570	OLD DOMINION BRUSH CO., INC.	Leaf vac parts	Open	1,893.75	0.00
21-00489	05/19/21	06574	ACE OUTDOOR POWER EQUIP	Mosq sprayer	Open	33.20	0.00
21-00491	05/19/21	00009570	OLD DOMINION BRUSH CO., INC.	Impeller	Open	1,864.60	0.00
21-00493	05/19/21	06044	V. E. RALPH & SON INC.	Medical suplies	Open	99.95	0.00
21-00495	05/19/21	00009074	ATLANTIC PRINTING & DESIGN	Printede products	Open	55.00	0.00
21-00496	05/19/21	08135	SOUTH SHORE TOWING & RECOVERY	Police vehicle tow GSP to DPW	Open	145.50	0.00
21-00499	05/26/21	07627	RIGGINS INC.	Unleaded gasoline	Open	3,499.11	0.00
21-00500	05/26/21	07627	RIGGINS INC.	Unleaded Gasoline	Open	3,482.25	0.00
21-00501	05/26/21	07627	RIGGINS INC.	Gasoline	Open	1,074.14	0.00
21-00503	05/26/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	389.63	0.00
21-00505	05/26/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor veicle parts	Open	1,345.62	0.00
21-00509	05/26/21	00810	GRAN-TURK EQUIPMENT CO., INC.	Springs	Open	2,410.05	0.00
21-00512	05/26/21	00009965	SPRAGUE OPERATING RESOURCES,	Diesel fuel	Open	3,254.25	0.00
21-00513	05/26/21	00009954	INTERSTATE BATTERIES, INC.	Batteries	Open	667.80	0.00
21-00514	05/26/21	00008687	CUSTOM BANDAG MANCHESTER	Tire	Open	1,404.61	0.00
21-00515	05/26/21	06622	LORCO PETROLEUM SERVICES	Oil	Open	250.00	0.00
21-00517	05/26/21	00008851	OFFICE BASICS, INC.	Copy paper	Open	289.90	0.00
21-00519	05/26/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	633.50	0.00
21-00520	05/26/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	727.78	0.00
21-00522	05/26/21	00008898	BUSINESS CARDS TOMORROW	Cards	Open	41.25	0.00
21-00524	05/26/21	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	1,687.63	0.00
21-00526	05/26/21	00440	CAUSEWAY FORD LINCOLN MERCURY	Pd vehicle parts	Open	1,413.67	0.00
21-00528	05/26/21	00008687	CUSTOM BANDAG MANCHESTER	Tire	Open	593.55	0.00
21-00530	05/26/21	06622	LORCO PETROLEUM SERVICES	Oil	Open	225.00	0.00
21-00531	05/26/21	00009181	UNIFIRST CORPORATION	Uniforms	Open	356.56	0.00
21-00532	05/26/21	00009100	JB AWARDS	VETERANS PARK PLAQUE	Open	35.00	0.00
21-00536	06/01/21	00009538	AMAZON BUSINESS	OFFICE EQUIPMENT	Open	787.96	0.00
21-00537	06/01/21	02340	NJ ST LEAGUE OF MUNICIPALITIES	ADVERTISEMENT	Open	160.00	0.00
21-00544	06/03/21	00009538	AMAZON BUSINESS	SUPPLIES	Open	178.78	0.00
21-00548	06/03/21	00008854	HOME DEPOT	Handle for oil	Open	284.79	0.00
21-00550	06/03/21	00008854	HOME DEPOT	Toilet seat	Open	34.90	0.00
21-00561	06/03/21	00009538	AMAZON BUSINESS	FINANCE OFFICE SUPPLIES	Open	25.95	0.00
21-00577	06/03/21	00009082	HEWLETT-PACKARD COMPANY	DESKTOP COMPUTERS	Open	1,636.00	0.00
21D05102	05/14/21	00009971	GARY A. & JULIANNA LOFFLER	2ND QUARTER 2021 TAX REFUND	Open	373.51	0.00
21D05103	05/14/21	00009602	CHARLES & NANCY MOLLUZZO	2ND QUARTER 2021 TAX REFUND	Open	651.83	0.00
21D05104	05/14/21	00009603	WALTER FITE & MITZI CROUTHAMEL	2ND QUARTER 2021 TAX REFUND	Open	1,199.12	0.00
21D05105	05/14/21	00009956	MICHAEL PRATA & PETER PRATA	2ND QUARTER 2021 TAX REFUND	Open	408.00	0.00
21D05106	05/14/21	07821	COMCAST	MONTHLY BILLING	Open	2,178.61	0.00
21D06003	05/27/21	07777	CHRISTOPHER ARCINIEGAS	GAS REIMBURSEMENT	Open	22.96	0.00
21D06004	05/28/21	02340	NJ ST LEAGUE OF MUNICIPALITIES	CEU CREDITS	Open	345.00	0.00
21D06005	05/28/21	06124	T & M ASSOCIATES, CORP.	2021 ENGINEERING SERVICES	Open	2,529.00	0.00
21D06006	05/28/21	06124	T & M ASSOCIATES, CORP.	2021 GEN ASST. ROADWAYS	Open	243.00	0.00
21D06007	05/28/21	06124	T & M ASSOCIATES, CORP.	2021 GEN ASST. DRAINAGE	Open	604.00	0.00
21D06008	05/28/21	06124	T & M ASSOCIATES, CORP.	2021 GEN ASST. BLDG. DEPT.	Open	324.00	0.00
21D06009	05/28/21	06124	T & M ASSOCIATES, CORP.	LEH SANITARY	Open	81.00	0.00
21D06010	05/28/21	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	1,500.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21d06011	05/28/21	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	1,050.00	0.00
21d06012	05/28/21	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	367.50	0.00
21d06013	05/28/21	06124	T & M ASSOCIATES, CORP.	ASST. BLDG. DEPT - BULKHEADS	Open	960.00	0.00
21d06014	05/28/21	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLANDS DRAINAGE IMPROV	Open	1,074.50	0.00
21d06015	05/28/21	06124	T & M ASSOCIATES, CORP.	MYSTIC AND PKTOWN BEACH REPLEN	Open	9,766.25	0.00
21d06016	05/28/21	06124	T & M ASSOCIATES, CORP.	2020 DRAINAGE IMPROV PROJECT	Open	6,859.50	0.00
21d06017	05/28/21	06124	T & M ASSOCIATES, CORP.	FY 2021 NJDOT MUNICIPAL AID RD	Open	1,588.50	0.00
21d06018	05/28/21	06124	T & M ASSOCIATES, CORP.	REC COMPLEX FIELD REHAB	Open	21,177.50	0.00
21d06019	05/28/21	06124	T & M ASSOCIATES, CORP.	REC COMPLEX SPORTS LIGHTING	Open	6,741.25	0.00
21d06020	05/28/21	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00
21d06021	06/01/21	07862	ATLANTIC CITY ELECTRIC	MONTHLY ELECTRIC CHARGES	Open	45,152.32	0.00
21d06022	06/01/21	00009306	A T & T	MONTHLY BILLING	Open	170.06	0.00
21d06023	06/01/21	08103	A T & T	MONTHLY BILLING	Open	404.86	0.00
21d06024	06/01/21	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	232.50	0.00
21d06025	06/01/21	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00
21d06026	06/01/21	00009179	CASA REPORTING SERVICES	PAYROLL SERVICES	Open	183.40	0.00
21d06027	06/01/21	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	358.55	0.00
21d06028	06/01/21	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING	Open	706.80	0.00
21d06029	06/01/21	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL SRVS JUNE 2021	Open	3,249.00	0.00
21d06031	06/01/21	06841	HORIZON BCBSNJ	MONTHLY DENTAL BILLING	Open	9,858.51	0.00
21d06032	06/01/21	06841	HORIZON BCBSNJ	MONTHLY HEALTH INS BILLING	Open	298,356.66	0.00
21d06033	06/01/21	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
21d06034	06/01/21	08059	KARL HELD	LICENSE REIMBURSEMENT	Open	91.00	0.00
21d06035	06/01/21	01090	LITTLE EGG HARBOR BOARD OF	JUNE 2021 TAX LEVY	Open	1,079,920.62	0.00
21d06036	06/01/21	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	544.96	0.00
21d06037	06/01/21	02340	NJ ST LEAGUE OF MUNICIPALITIES	NJ MAG SUBSCRIPTION 2022	Open	300.00	0.00
21d06038	06/01/21	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	2,214.07	0.00
21d06039	06/01/21	02540	PINELANDS REGIONAL SCHOOL DIST	JUNE 2021 TAX LEVY	Open	1,302,123.00	0.00
21d06040	06/01/21	00009284	QUADIENT LEASING USA, INC.	QUARTERLY LEASING	Open	1,198.03	0.00
21d06041	06/01/21	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	382.73	0.00
21d06042	06/01/21	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	279.25	0.00
21d06043	06/01/21	06149	REMINGTON & VERNICK ENGINEERS,	SCACCIETTI - APP REVIEW	Open	82.50	0.00
21d06044	06/01/21	06149	REMINGTON & VERNICK ENGINEERS,	OCONNELL - BULK VAR APP	Open	116.25	0.00
21d06045	06/01/21	06149	REMINGTON & VERNICK ENGINEERS,	SAGE HOMES SOLUTIONS	Open	198.75	0.00
21d06046	06/01/21	06149	REMINGTON & VERNICK ENGINEERS,	JNC LLC - BULK VAR APP	Open	82.50	0.00
21d06047	06/01/21	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	433.13	0.00
21d06048	06/01/21	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	452.03	0.00
21d06049	06/01/21	00009964	STEWART BUSINESS SYSTEMS, LLC	MONTHLY BILLING	Open	276.90	0.00
21d06050	06/01/21	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,098.25	0.00
21d06051	06/01/21	06647	UNIVERSITY TITLE INSURANCE	1ST QTR 2021 PROP TAX REFUND	Open	1,110.96	0.00
21d06052	06/01/21	06124	T & M ASSOCIATES, CORP.	2021 GEN ENGINEERING SVCS	Open	202.50	0.00
21d06053	06/01/21	07496	THOMAS BONFONTI	HOMESTEAD WEB HOST SRVC	Open	257.99	0.00
21d06054	06/01/21	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,639.06	0.00
21d06055	06/01/21	00009395	VERIZON CONNECT	MONTHLY VEHICLE TRACKING FEES	Open	2,976.26	0.00
21d06056	06/01/21	02300	VERIZON	MONTHLY BILLING	Open	103.42	0.00
21d06057	06/01/21	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	846.34	0.00
21d06058	06/02/21	00009417	OCEAN MENTAL HEALTH SERVICES	PROFESSIONAL SERVICES	Open	8,750.00	0.00
21d06059	06/02/21	00009544	TRANSUNION RISK & ALTERNATIVE	MIN COMMITMENT/INVEST. CHARGES	Open	154.00	0.00
21d06060	06/02/21	00008606	NEW JERSEY PRESS	ZB NOTICE OF ACTION ADVERTIS.	Open	10.54	0.00
21d06061	06/02/21	00008606	NEW JERSEY PRESS	ZB NOTICE OF ACTION ADVERTIS.	Open	8.37	0.00
21d06062	06/02/21	00008606	NEW JERSEY PRESS	ZB NOTICE OF ACTION ADVERTIS.	Open	9.92	0.00
21d06063	06/02/21	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	72.75	0.00
21d06064	06/02/21	00008606	NEW JERSEY PRESS	LEGAL ADVERTISEMENTS	Open	126.84	0.00
21d06065	06/02/21	00008674	PATRIOT SOLUTIONS VOICE AND	MONTHLY BILLING	Open	905.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21D06066	06/03/21	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	3,162.50	0.00	
21D06067	06/03/21	00008783 BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	24.20	0.00	
21D06068	06/03/21	06969 VILLAGE CLEANERS	DRY CLEANING SERVICES	Open	898.00	0.00	
21D06069	06/03/21	00009306 A T & T	MONTHLY BILLING	Open	165.58	0.00	
21D06070	06/03/21	00008791 CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	390.15	0.00	
21D06071	06/03/21	00009606 GRAY SUPPLY	TRAFFIC SRV ESCROW ACCT REFUND	Open	10,000.00	0.00	
21D06072	06/07/21	00009607 MNC CONCRETE LLC	2020 DRAINAGE IMPROV PROJECT	Open	152,331.20	0.00	
21D06073	06/07/21	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT JUNE	Open	25,000.00	0.00	
21D06074	06/07/21	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT JUNE	Open	25,000.00	0.00	
21D06075	06/07/21	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT JUNE	Open	25,000.00	0.00	
21D06076	06/07/21	03997 OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT JUNE	Open	25,000.00	0.00	
21D06077	06/07/21	00008902 BELLIA TECH, LLC	MANAGED SERVICES	Open	4,295.40	0.00	
21D06078	06/07/21	00711 FIRE DIST #1 BD OF FIRE COMM	2ND QTR 2021 FIRE DISTR. TAX	Open	162,165.25	0.00	
21D06079	06/07/21	03981 FIRE DIST #2 BD OF FIRE COMM	2ND QTR 2021 FIRE DISTRICT TAX	Open	195,735.25	0.00	
21D06080	06/07/21	05254 FIRE DIST #3 BD OF FIRE COMM	2ND QTR 2021 FIRE DISTRICT TAX	Open	121,050.00	0.00	
21D06081	06/08/21	00009567 VERIZON-WEST	BALANCE DUE	Open	744.16	0.00	
21D06082	06/08/21	06115 THE PRESS OF ATLANTIC CITY	MONTHLY SERVICES	Open	46.80	0.00	
21D06083	06/08/21	08072 VERIZON COMMUNICATIONS	MONTHLY CHARGES	Open	64.95	0.00	
21D06084	06/08/21	00009151 NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	928.17	0.00	
21D06085	06/08/21	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	442.80	0.00	
21D06086	06/08/21	08262 BROADVIEW NETWORKS	MONTHLY BILLING	Open	94.02	0.00	
21D06087	06/08/21	00008833 HOLMAN FRENIA ALLISON, P.C.	ACCOUNTING SERVICES	Open	15,000.00	0.00	
21D06088	06/08/21	00009497 ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	22,896.00	0.00	
21D06089	06/08/21	07889 TREASURER STATE OF NEW JERSEY	TIDELANDS LICENSE & LEASE FEE	Open	100.00	0.00	
ES-00255	05/19/21	06124 T & M ASSOCIATES, CORP.	Payment of Escrow Bills	Open	10,442.50	0.00	
PB-00364	05/19/21	06124 T & M ASSOCIATES, CORP.	PB Escrow Bills	Open	688.50	0.00	
PB-00365	05/19/21	07756 TAYLOR DESIGN GROUP, INC.	PB Escrow Bill	Open	163.00	0.00	
PB-00366	05/19/21	00008839 BRADY & KUNZ, P.C.	PB Escrow Bills	Open	170.50	0.00	

Total Purchase Orders: 186 Total P.O. Line Items: 0 Total List Amount: 3,742,642.73 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						
	0-01	744.16	0.00	744.16	0.00	0.00	0.00
	1-01	3,515,467.42	0.00	3,515,467.42	0.00	0.00	0.00
	1-26	0.00	0.00	0.00	0.00	0.00	11,464.50
Year Total:		<u>3,515,467.42</u>	<u>0.00</u>	<u>3,515,467.42</u>	<u>0.00</u>	<u>0.00</u>	<u>11,464.50</u>
	C-04	199,611.45	0.00	199,611.45	0.00	0.00	0.00
	G-02	187.36	0.00	187.36	0.00	0.00	0.00
	T-13	15,167.84	0.00	15,167.84	0.00	0.00	0.00
Total of All Funds:		<u><u>3,731,178.23</u></u>	<u><u>0.00</u></u>	<u><u>3,731,178.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>11,464.50</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
JONES REAL ESTATE MGMT LLC	522068235	170.50	0.00	170.50
Storage Masters, LLC	522068289	608.50	0.00	608.50
Joe Hutchison, Jr.	522068292	243.00	0.00	243.00
The Estates- Inspection Escrow	88973	10,208.50	0.00	10,208.50
NJNG - Holden Court	88984	234.00	0.00	234.00
Total of All Projects:		<u>11,464.50</u>	<u>0.00</u>	<u>11,464.50</u>

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	Other: Y									
Format: Detail without Line Item Notes	Bid: Y	State: Y	Exempt: Y										
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
21D06002	05/20/21	02012	LITTLE EGG HARBOR TWP.	9,369.00	1-01-55-001-010	B PRIOR YEAR RETURN INTEREST TSC ASSIGN	R			05/20/21	05/20/21		
1	ADDITIONAL INTEREST TSC												
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 9,369.00 Total Void Amount: 0.00													