

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2022-164**

JUNE 9, 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	\$ 3,580,819.25	12476-12582
		CAPITAL	\$ 1,195,262.52	
		GRANTS	\$ 5,742.28	
		RECREATION	\$	
		ESCROW	\$ 7,994.85	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		AFFORDABLE HOUSING	\$	
		OPEN SPACE	\$ 7,935.19	
		PLANNING BOARD	\$ 6,757.00	
		ESCROWS		
		TCTANJ SEMINAR		
		TAX COLL. CREDITS	\$ 45.00	
		NJDMV MOTOR VEHICLE REG.	\$ 60.00	
AMERICAN ATHLETIC COURTS	\$ 626,223.64			
	TOTAL	\$ 5,430,839.73		

Entered on Minutes

Susan M. Farrell, RMC
Susan Farrell, Deputy Township Clerk

6/9/2022
Date

Approved:

Absent
Mayor John Kehm

[Signature]
Deputy Mayor Blaise Sabetta

[Signature]
Raymond Gormley

[Signature]
Daniel Maxwell

[Signature]
Ken Laney

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00498	05/12/22	00009579	BIS DIGITAL, INC.	Annual Service Contract	Open	1,425.00	0.00
22-00499	05/12/22	00008854	HOME DEPOT	Community Center Supplies	Open	93.24	0.00
22-00500	05/12/22	03160	TRISH HARDWARE	Key Blank	Open	4.99	0.00
22-00501	05/12/22	00009968	MID ATLANTIC TOOLS	Airlift Radiator Tool	Open	247.71	0.00
22-00502	05/12/22	00009580	MCCARTHY TIRE SERVICE CO OF PA	Flat Repair L1	Open	48.00	0.00
22-00504	05/12/22	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	772.95	0.00
22-00505	05/12/22	00008511	BERGEY'S TRUCK CENTERS	Flasher/Button/valve	Open	415.40	0.00
22-00506	05/12/22	00009465	AUTO PARTS CONNECTION MA	Flasher #34	Open	131.72	0.00
22-00507	05/12/22	00008668	EASTERN AUTOPARTS WAREHOUSE	Brake Rotor - C56	Open	288.40	0.00
22-00508	05/12/22	07627	RIGGINS INC.	Gasoline - PD	Open	4,719.95	0.00
22-00509	05/12/22	00008853	LOWES #2260	Flowers - Sr. Ctr & 665	Open	255.01	0.00
22-00511	05/12/22	03160	TRISH HARDWARE	Restroom Signs	Open	12.97	0.00
22-00512	05/12/22	00008854	HOME DEPOT	Grinder	Open	79.00	0.00
22-00513	05/12/22	00009618	LAWSON PRODUCTS, INC.	Barrel Crimp Tool	Open	66.59	0.00
22-00514	05/12/22	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Maintenance	Open	173.00	0.00
22-00515	05/12/22	00009181	UNIFIRST CORPORATION	Uniforms	Open	71.13	0.00
22-00516	05/12/22	03160	TRISH HARDWARE	Shims - Sealant	Open	69.53	0.00
22-00517	05/12/22	00008514	WHITEMARSH CORPORATION	Measure Tanks - DPW	Open	400.00	0.00
22-00518	05/12/22	00009527	AUTO ZONE	7 Pole Round Connector	Open	48.43	0.00
22-00520	05/12/22	03160	TRISH HARDWARE	Crabgrass Preventer - Keys	Open	109.92	0.00
22-00521	05/12/22	00008511	BERGEY'S TRUCK CENTERS	Valves - #20	Open	418.30	0.00
22-00522	05/12/22	00008853	LOWES #2260	Plants - 665	Open	206.48	0.00
22-00523	05/12/22	00009082	HEWLETT-PACKARD COMPANY	COURT COMPUTER	Open	763.00	0.00
22-00524	05/12/22	00008618	MCNEILUS TRUCK & MFG. CO.	Pump - #37	Open	191.95	0.00
22-00526	05/12/22	00009538	AMAZON BUSINESS	Office Supplies	Open	79.03	0.00
22-00527	05/12/22	00009685	SPATIAL DATA LOGIC, INC.	2022 SDL LICENSE RENEWAL	Open	26,600.00	0.00
22-00529	05/18/22	00008699	WESTERN PEST SERVICES	Monthly Contracted Service	Open	360.00	0.00
22-00530	05/18/22	05413	ZEP MANUFACTURING CO.	Spray Lubricant	Open	203.01	0.00
22-00533	05/18/22	00009954	IBS OF GREATER PHILADELPHIA	Batteries	Open	577.80	0.00
22-00534	05/18/22	00008586	B & R LOCKSMITH	Service Call	Open	413.00	0.00
22-00535	05/18/22	00008857	RUBBERCYCLE	Tire Recycle	Open	238.00	0.00
22-00536	05/18/22	00008853	LOWES #2260	wood	Open	101.52	0.00
22-00537	05/18/22	00008511	BERGEY'S TRUCK CENTERS	Check Valve - #20	Open	185.99	0.00
22-00539	05/18/22	00009181	UNIFIRST CORPORATION	Uniforms	Open	71.13	0.00
22-00540	05/18/22	00009592	TWIN ROCKS SPRING WATER	Water	Open	40.00	0.00
22-00543	05/18/22	07627	RIGGINS INC.	Diesel	Open	18,913.31	0.00
22-00545	05/18/22	07627	RIGGINS INC.	Gasoline - PD	Open	2,112.52	0.00
22-00548	05/26/22	00009121	ALLEGRA MARKETING PRINT & MAIL	INSPECTION STICKERS	Open	210.00	0.00
22-00554	05/26/22	00008854	HOME DEPOT	Metal Cut Off Disk	Open	201.87	0.00
22-00561	05/26/22	07627	RIGGINS INC.	Gasoline	Open	2,965.11	0.00
22D06000	06/02/22	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	46,929.92	0.00
22D06001	06/02/22	00009650	A T & T	MONTHLY BILLING	Open	227.18	0.00
22D06002	06/02/22	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
22D06003	06/02/22	00009219	BROWNFIELD REDEVELOPMENT	NJDEP 2018 WATER QUALITY	Open	192.50	0.00
22D06004	06/02/22	00009381	BRIAN FLYNN	PRESS REIMBURSEMENT	Open	3.49	0.00
22D06005	06/02/22	00008975	CRANBERRY CREEK HOMEOWNERS	SNOW REMOVAL REIMBURSEMENT	Open	4,152.24	0.00
22D06006	06/02/22	00009179	CASA REPORTING SERVICES	PAYROLL SERVICES	Open	208.50	0.00
22D06007	06/02/22	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	759.40	0.00
22D06008	06/02/22	00009689	COLLIER ENGINEERING	ROADWORK OVERPAYMENT REIMBUR	Open	95.27	0.00
22D06009	06/02/22	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,500.00	0.00
22D06010	06/02/22	07821	COMCAST	MONTHLY BILLING	Open	1,866.17	0.00
22D06011	06/02/22	12D09112	DANZINGER & MARKOFF, LLP	PROFESSIONAL SERVICES	Open	1,828.00	0.00
22D06012	06/02/22	06489	DEARBORN LIFE INSURANCE CO.	LIFE INSURANCE	Open	716.10	0.00
22D06013	06/02/22	08175	ELLIS DONNELLY	MEDICAL CARD REIMBURSEMENT	Open	95.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22d06014	06/02/22	00009280	ELRAC, Inc.	RENTAL CAR EXPENSES	Open	657.90	0.00
22d06015	06/02/22	07013	FED EX	MONTHLY BILLING	Open	49.42	0.00
22d06016	06/02/22	00711	FIRE DIST #1 BD OF FIRE COMM	2ND QUARTER TAX PAYMENT	Open	164,279.25	0.00
22d06017	06/02/22	03981	FIRE DIST #2 BD OF FIRE COMM	2ND QUARTER TAX PAYMENT	Open	120,324.00	0.00
22d06018	06/02/22	05254	FIRE DIST #3 BD OF FIRE COMM	2ND QUARTER TAX PAYMENT	Open	123,250.00	0.00
22d06019	06/02/22	07526	GLUCK WALRATH, LLP	2022 NJIB CONSTRUCTION LOAN	Open	4,696.37	0.00
22d06020	06/02/22	06841	HORIZON BCBSNJ	EMPLOYEE HEALTH INSURANCE	Open	325,126.75	0.00
22d06021	06/02/22	06841	HORIZON BCBSNJ	EMPLOYEE DENTAL INSURANCE	Open	10,238.97	0.00
22d06022	06/02/22	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
22d06023	06/02/22	01090	LITTLE EGG HARBOR BOARD OF	JUNE 2022 TAX LEVY	Open	1,101,519.00	0.00
22d06024	06/02/22	00009690	MARK ELLIS	CONFERENCE REIMBURSEMENT	Open	385.78	0.00
22d06025	06/02/22	03131	TREASURER ST OF NEW JERSEY	1995 GREEN TRUST FUND	Open	7,935.19	0.00
22d06026	06/02/22	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,228.98	0.00
22d06027	06/02/22	02340	NJ ST LEAGUE OF MUNICIPALITIES	OCT-JUN 2022 MAG SUBSCRIPTION	Open	300.00	0.00
22d06028	06/02/22	00008606	NEW JERSEY PRESS	MONTHLY BILLING	Open	144.46	0.00
22d06029	06/03/22	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	906.40	0.00
22d06030	06/03/22	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL CONTRL SRVCS APRIL 2022	Open	25.00	0.00
22d06031	06/03/22	00009661	BRIGHT HARBOR HEALTHCARE	ON POINT PROGRAM JAN-JUN 2022	Open	17,500.00	0.00
22d06032	06/03/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22d06033	06/03/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22d06034	06/03/22	03997	OCEAN COUNTY LANDFILL, INC.	LANDFILL REPLENISHMENT	Open	25,000.00	0.00
22d06035	06/03/22	00008599	PINELANDS JULY 4TH CELEBRATION	2022 4TH OF JULY FIREWORKS	Open	6,000.00	0.00
22d06036	06/03/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	96.00	0.00
22d06037	06/03/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	102.00	0.00
22d06038	06/03/22	00009582	PATRICK CORBET	SOUND RECORDING FEES	Open	108.00	0.00
22d06039	06/03/22	02540	PINELANDS REGIONAL SCHOOL DIST	JUNE 2022 TAX LEVY	Open	1,267,803.00	0.00
22d06040	06/03/22	06149	REMINGTON & VERNICK ENGINEERS,	BLOCK 316, LOT 41 BULK VARIANCE	Open	85.00	0.00
22d06041	06/03/22	06149	REMINGTON & VERNICK ENGINEERS,	BLOCK 408, LOT 3 CHANGE OF USE	Open	85.00	0.00
22d06042	06/02/22	06149	REMINGTON & VERNICK ENGINEERS,	2022LEH GEN. PLANNING SERVICES	Open	2,019.75	0.00
22d06043	06/02/22	06149	REMINGTON & VERNICK ENGINEERS,	REEXAM. TWP MASTER PLAN	Open	1,524.00	0.00
22d06044	06/02/22	06149	REMINGTON & VERNICK ENGINEERS,	BLOCK 325.85 LOT 20 BULK VAR.	Open	297.00	0.00
22d06045	06/02/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERV.BLOCK 78 LOT3	Open	433.13	0.00
22d06046	06/02/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	171.25	0.00
22d06047	06/02/22	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
22d06048	06/02/22	02321	TREASURER ST OF NJ NJDEPE	AIR QUALITY PERMITTING PROG.	Open	885.00	0.00
22d06049	06/02/22	00009621	TALL TIMBERS HOMEOWNERS ASSN.	SNOW REMOVAL REIMBURSEMENT	Open	2,584.08	0.00
22d06050	06/02/22	07756	TAYLOR DESIGN GROUP, INC.	AC ELECTRIC MOTT'S FARM	Open	1,707.75	0.00
22d06051	06/02/22	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,045.43	0.00
22d06052	06/03/22	00009691	WILLIAM & CHERYL STONE	TAX OVERPAYMENT REFUND	Open	1,485.86	0.00
22d06053	06/02/22	00009666	TEXAS CAPITAL BANK	MONTHLY PAYMENT	Open	1,616.62	0.00
22d06054	06/02/22	06970	TUCKERTON BOROUGH	REIMBURSEMENT	Open	630.00	0.00
22d06055	06/02/22	06124	T & M ASSOCIATES, CORP.	2022 GEN. ENGINEERING SERVICES	Open	3,403.00	0.00
22d06058	06/02/22	06124	T & M ASSOCIATES, CORP.	2022 GEN. ASSIS. DRAINAGE	Open	82.00	0.00
22d06059	06/02/22	06124	T & M ASSOCIATES, CORP.	2022 GEN. ASSIS. BLDG DEPT	Open	164.00	0.00
22d06060	06/02/22	06124	T & M ASSOCIATES, CORP.	LEH SANITARY	Open	352.00	0.00
22d06061	06/02/22	06124	T & M ASSOCIATES, CORP.	ASST. BLDG DEPT BULKHEADS	Open	780.00	0.00
22d06062	06/02/22	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	205.00	0.00
22d06063	06/02/22	06124	T & M ASSOCIATES, CORP.	PRELIMINARY GRADING PLAN REV.	Open	1,600.00	0.00
22d06064	06/02/22	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	1,900.00	0.00
22d06065	06/02/22	06124	T & M ASSOCIATES, CORP.	MSTIC ISLAND DRAINAGE IMPROVE.	Open	3,538.00	0.00
22d06066	06/03/22	06124	T & M ASSOCIATES, CORP.	MYSTIC/PKTOWN BEACH REPLEN	Open	947.00	0.00
22d06067	06/02/22	06124	T & M ASSOCIATES, CORP.	FY2021 NJDOT MUNICIPAL AID RD	Open	710.00	0.00
22d06068	06/02/22	06124	T & M ASSOCIATES, CORP.	RECREATION COMPLEX FIELD	Open	8,979.00	0.00
22d06069	06/02/22	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND WEST PHASE 1	Open	18,486.88	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22D06070	06/02/22	06124	T & M ASSOCIATES, CORP.	ATLANTIS MAINT. DREDGING PROJ	Open	2,016.00	0.00
22D06071	06/02/22	06124	T & M ASSOCIATES, CORP.	BULKHEAD DRONE INSPECTIONS	Open	1,688.00	0.00
22D06072	06/02/22	06124	T & M ASSOCIATES, CORP.	IOWA COURT REPLANTING	Open	164.00	0.00
22D06073	06/02/22	00605	TREASURER ST OF NJ	TIDELANDS LICENSE & LEASE FEE	Open	100.00	0.00
22D06074	06/02/22	05968	STATE OF NEW JERSEY	TIDELANDS LICENSE APPLICATION	Open	5,000.00	0.00
22D06075	06/02/22	06124	T & M ASSOCIATES, CORP.	POST & PRELIT BILLS	Open	12,844.50	0.00
22D06076	06/02/22	00009980	UNITED HEALTH CARE	MONTHLY BILLING	Open	2,742.96	0.00
22D06077	06/02/22	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	129.90	0.00
22D06078	06/02/22	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
22D06079	06/02/22	02300	VERIZON	MONTHLY BILLING	Open	110.64	0.00
22D06080	06/02/22	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,086.85	0.00
22D06081	06/02/22	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	870.23	0.00
22D06082	06/02/22	00009544	TRANSUNION RISK & ALTERNATIVE	MONTHLY BILLING	Open	159.00	0.00
22D06083	06/02/22	06124	T & M ASSOCIATES, CORP.	2022 DREDGING PROJ. ASSIST.	Open	5,319.00	0.00
22D06084	06/02/22	06124	T & M ASSOCIATES, CORP.	2022 GEN. ASSIS. ROADWAYS	Open	410.00	0.00
22D06085	06/03/22	00009653	JPC GROUP INC.	MYSTIC ISLAND W/ATLANTIS	Open	1,155,681.27	0.00
22D06086	06/03/22	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEAD APP REVIEW	Open	360.00	0.00
22D06087	06/03/22	00009280	ELRAC, Inc.	VEHICLE RENTAL MARCH 2022	Open	657.90	0.00
22D06088	06/03/22	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	33,552.00	0.00
22D06089	06/06/22	06969	VILLAGE CLEANERS	DRY CLEANING SERVICES	Open	1,141.50	0.00
22D06090	06/06/22	00009663	A-ACADEMY OF SOUTH JERSEY, INC	ANIMAL CONTROL SERVICES	Open	3,249.00	0.00
22D06091	06/06/22	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	951.30	0.00
22D06092	06/06/22	08262	WINDSTREAM ENTERPRISE	MONTHLY BILLING	Open	186.91	0.00
22D06093	06/07/22	00008674	PATRIOT SOLUTIONS VOICE AND	MONTHLY BILLING	Open	265.00	0.00
22D06094	06/07/22	00008902	BELLIA TECH, LLC	MONTHLY BILLING	Open	6,117.00	0.00
22D06095	06/07/22	06149	REMINGTON & VERNICK ENGINEERS,	2022 GENERAL PLANNING SRVCS	Open	3,769.75	0.00
22D06096	06/07/22	06149	REMINGTON & VERNICK ENGINEERS,	RE-EXAMINATION ENGINEERING FEE	Open	635.00	0.00
ES-00273	05/20/22	06124	T & M ASSOCIATES, CORP.	Developer Escrow Bills	Open	896.00	0.00
ES-00274	06/02/22	07756	TAYLOR DESIGN GROUP, INC.	escrow bill	Open	812.00	0.00
PB-00394	05/12/22	07756	TAYLOR DESIGN GROUP, INC.	Escrow Bills	Open	1,847.75	0.00
PB-00395	05/12/22	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bill	Open	325.50	0.00
PB-00396	05/12/22	06149	REMINGTON & VERNICK ENGINEERS,	Escrow Bills	Open	1,118.50	0.00
PB-00397	05/12/22	00009686	ASSET MANAGEMENT CONSULTANTS	closing of escrow account	Open	847.48	0.00
Total Purchase Orders: 189 Total P.O. Line Items: 0 Total List Amount: 4,804,511.09 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	93,442.26	0.00	93,442.26	0.00	0.00	0.00
	2-01	3,487,376.99	0.00	3,487,376.99	0.00	0.00	0.00
	2-20	7,935.19	0.00	7,935.19	0.00	0.00	0.00
	2-26	0.00	0.00	0.00	0.00	0.00	6,757.00
Year Total:		<u>3,495,312.18</u>	<u>0.00</u>	<u>3,495,312.18</u>	<u>0.00</u>	<u>0.00</u>	<u>6,757.00</u>
	C-04	1,195,262.52	0.00	1,195,262.52	0.00	0.00	0.00
	G-02	5,742.28	0.00	5,742.28	0.00	0.00	0.00
	T-13	7,994.85	0.00	7,994.85	0.00	0.00	0.00
Total of All Funds:		<u><u>4,797,754.09</u></u>	<u><u>0.00</u></u>	<u><u>4,797,754.09</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,757.00</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WAWA INC	522068166	847.48	0.00	847.48
Storage Masters, LLC	522068289	292.25	0.00	292.25
R&R Holdings, LLC	522068290	454.00	0.00	454.00
Joe Hutchison, Jr.	522068292	1,716.00	0.00	1,716.00
Ziman Trucking, LLC	522068294	489.50	0.00	489.50
Bright Start Child Care	522068296	340.00	0.00	340.00
FOUR SEASONS @ HARBOUR BAY	88693	21.50	0.00	21.50
FOUR SEASONS @ HARBOUR BAY	88725	72.02	0.00	72.02
FOUR SEASONS @ HARBOUR BAY	88730	750.50	0.00	750.50
FOUR SEASONS @ HARBOUR BAY	88732	65.75	0.00	65.75
Walmart Inspection Escrow	88856	812.00	0.00	812.00
Callazzo Properties - Insp.	88866	213.00	0.00	213.00
Adwin-Little Egg Self Storage	88981	306.00	0.00	306.00
Atlantic City Electric	88995	213.00	0.00	213.00
NJNG - East Mohawk Drive	89004	164.00	0.00	164.00
Total Of All Projects:		<u>6,757.00</u>	<u>0.00</u>	<u>6,757.00</u>

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	C-04	626,223.64	0.00	626,223.64	0.00	0.00	626,223.64
Total of All Funds:		<u>626,223.64</u>	<u>0.00</u>	<u>626,223.64</u>	<u>0.00</u>	<u>0.00</u>	<u>626,223.64</u>
