

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2018- 103**

MARCH 8, 2018

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	\$ 2,739,105.25	
		CAPITAL	\$ 291,126.80	
		GRANTS	\$	
		RECREATION	\$	
		ESCROW	\$ 5,441.90	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 12,997.00	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
		TOTAL	\$ 3,048,670.95	

Entered on Minutes

Diana K. McCracken, RMC
Township Clerk Diana McCracken

March 8, 2018
Date

Approved:

absent.
Mayor Raymond Gormley

[Signature]
Deputy Mayor Barbara Jo Crea

[Signature]
John Kehm

Abstained in full
Dave Schlick

[Signature]
Lisa Stevens

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00228	02/13/18	00008851	OFFICE BASICS, INC.	office supplies	Open	793.34	0.00
18-00229	02/13/18	00009340	CANINE CONSULTANTS, INC.	Bite sleeves	Open	200.00	0.00
18-00232	02/13/18	00008511	BERGEY'S TRUCK CENTERS	San Truck parts	Open	250.42	0.00
18-00233	02/13/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	648.84	0.00
18-00234	02/13/18	00008884	PETRO CHOICE	DEF Fluid	Open	335.21	0.00
18-00235	02/13/18	00008656	ULTRA EQUIPMENT, LLC	Strob	Open	297.00	0.00
18-00236	02/13/18	00008924	EAGLE EQUIPMENT, INC.	Cables	Open	267.52	0.00
18-00238	02/20/18	00008913	ALLEN'S OIL & PROPANE	Propane	Open	1,316.45	0.00
18-00239	02/20/18	00008884	PETRO CHOICE	Oil and Lube	Open	1,715.30	0.00
18-00240	02/20/18	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	80.02	0.00
18-00241	02/20/18	00008796	TSRC INC/DBA FRANK PARSONS CO.	HP Laptop docking station	Open	179.00	0.00
18-00243	02/20/18	00009121	ALLEGRA MARKETING PRINT & MAIL		Open	525.00	0.00
18-00244	02/20/18	00008511	BERGEY'S TRUCK CENTERS	Water pump	Open	581.15	0.00
18-00245	02/20/18	07627	RIGGINS INC.	Diesel Fuel	Open	3,965.56	0.00
18-00248	02/20/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	361.50	0.00
18-00249	02/20/18	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
18-00253	02/20/18	00009299	PRICED RITE TOWING	tow	Open	379.50	0.00
18-00255	02/20/18	08032	NAPA AUTO PARTS	Fuel connector	Open	10.99	0.00
18-00256	02/20/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle Parts	Open	285.63	0.00
18-00257	02/20/18	00009946	MANSFIELD OIL COMPANY	Gasoline	Open	460.21	0.00
18-00258	02/20/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	689.13	0.00
18-00261	02/22/18	07659	MUNICIPAL COURT ADMIN ASSOC OF	MEMBERSHIP DUES	Open	160.00	0.00
18-00262	02/22/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	541.80	0.00
18-00263	02/22/18	00008725	CITY RADIATOR, INC.	Radiator	Open	795.00	0.00
18-00264	02/22/18	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
18-00265	02/22/18	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	149.52	0.00
18-00271	02/26/18	00008689	COSTCO	supplies	Open	118.57	0.00
18-00272	02/26/18	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	115.45	0.00
18-00273	02/26/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	350.49	0.00
18-00274	02/26/18	00008854	HOME DEPOT	Pump Hoses	Open	209.85	0.00
18-00275	02/26/18	00008853	LOWES #2260	Solar salt	Open	355.74	0.00
18-00287	02/28/18	03160	TRISH HARDWARE	Keys	Open	7.96	0.00
18-00290	02/28/18	00008853	LOWES #2260	Admin bldg.	Open	39.05	0.00
18D03001	03/01/18	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	46,747.70	0.00
18D03002	03/01/18	08103	A T & T	MONTHLY BILLING	Open	160.81	0.00
18D03003	03/01/18	00009012	BRYAN NUSS	MEAL ALLOWANCE	Open	15.00	0.00
18D03004	03/01/18	06506	COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	652.13	0.00
18D03005	03/01/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	421.65	0.00
18D03006	03/01/18	00009223	DEBRA A. WIGHT	COURT RECORDER	Open	300.00	0.00
18D03007	03/01/18	00009223	DEBRA A. WIGHT	ASSIST COURT OFFICE 2/23/18	Open	90.00	0.00
18D03008	03/01/18	00008911	DCRP	CONTRIBUTION	Open	93.53	0.00
18D03009	03/01/18	07013	FED EX	POSTAGE	Open	40.91	0.00
18D03010	03/01/18	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/MARCH 2018	Open	747.10	0.00
18D03011	03/01/18	05849	G.F.O.A.N.J.	2018 MEMBERSHIP DUES	Open	90.00	0.00
18D03012	03/01/18	06841	HORIZON BCBSNJ	MONTHLY BILLING/JANUARY 2018	Open	268,167.21	0.00
18D03013	03/01/18	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/MARCH 2018	Open	10,771.50	0.00
18D03014	03/01/18	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
18D03015	03/01/18	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/MARCH 2018	Open	1,011,583.67	0.00
18D03016	03/01/18	00009056	LINE SYSTEMS	MONTHLY BILLING	Open	2,204.74	0.00
18D03017	03/01/18	00008487	MR. BOB'S PORTABLE TOILETS	REPLACES LOST CHECK	Open	891.67	0.00
18D03018	03/01/18	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	45.88	0.00
18D03019	03/01/18	07528	OLIVER CLIFFORD	REIMBURSEMENT/CELL PHONE CASES	Open	79.80	0.00
18D03020	03/01/18	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/MARCH 2018	Open	1,175,004.00	0.00
18D03021	03/01/18	06337	SPECTERA, INC.	MONTHLY BILLING/MARCH 2018	Open	2,420.88	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18D03022	03/01/18	00008495	CORELOGIC	TAX REFUND B-264 L-14.06	Open	5,954.44	0.00
18D03023	03/01/18	00008495	CORELOGIC	TAX REFUND B-294.01 L-4	Open	5,313.34	0.00
18D03024	03/01/18	00008495	CORELOGIC	TAX REFUND B-176 L-15	Open	2,329.11	0.00
18D03025	03/01/18	05827	TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMBURSEMENT	Open	302.69	0.00
18D03026	03/01/18	06115	THE PRESS OF ATLANTIC CITY	ACCT #80000598	Open	664.74	0.00
18D03027	03/01/18	02300	VERIZON	MONTHLY BILLING	Open	420.86	0.00
18D03028	03/01/18	00009220	WELLS FARGO VENDOR FIN SERV	MONTHLY BILLING	Open	192.53	0.00
18D03029	03/01/18	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	8.00	0.00
18D03030	03/01/18	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
18D03031	03/01/18	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
18D03032	03/01/18	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00
18D03033	03/01/18	00009351	607 ST. GEORGES ASSOCIATES LLC	TAX REFUND B-326.216 L-49	Open	1,636.47	0.00
18D03034	03/01/18	00008968	MARLIN LEASING CORPORATION	MONTHLY BILLING	Open	152.21	0.00
18D03035	03/05/18	00009070	FLEETMatics USA, LLC	MONTHLY BILLING	Open	2,052.00	0.00
18D03036	03/05/18	00009322	SUMMIT RISK SERVICES	PROFESSIONAL SERVICES	Open	2,883.61	0.00
18D03037	03/05/18	00009353	STATE OF NEW JERSEY	FEMA OVERPAYMENT PW #3154	Open	46,277.22	0.00
18D03038	03/05/18	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	24,586.85	0.00
18D03039	03/05/18	07430	ARAWAK PAVING COMPANY, INC.	PINEHURST/SEMINOLE DRIVE	Open	13,235.25	0.00
18D03040	03/05/18	00009352	PATRICIA BOELTE	REIMBURSEMENT/DAMAGED MAILBOX	Open	35.19	0.00
18D03041	03/05/18	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	46.50	0.00
18D03042	03/05/18	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	444.90	0.00
18D03043	03/05/18	06124	T & M ASSOCIATES	ROAD OPENING PERMITS	Open	569.50	0.00
18D03044	03/05/18	06124	T & M ASSOCIATES	BULKHEADS	Open	960.00	0.00
18D03045	03/05/18	06124	T & M ASSOCIATES	FINAL GRADING PLAN INSPECTION	Open	3,400.00	0.00
18D03046	03/05/18	06124	T & M ASSOCIATES	GRADING PLAN REVIEW	Open	500.00	0.00
18D03047	03/05/18	06124	T & M ASSOCIATES	TWIN LAKES BLVD DRAINAGE	Open	8,797.75	0.00
18D03048	03/05/18	06124	T & M ASSOCIATES	MYSTIC ISLAND DRAINAGE	Open	653.50	0.00
18D03049	03/05/18	06124	T & M ASSOCIATES	TWIN LAKES BLVD DRAINAGE	Open	562.00	0.00
18D03050	03/05/18	06124	T & M ASSOCIATES	IMPROVEMENTS TO PINEHURST	Open	5,635.75	0.00
18D03051	03/05/18	06124	T & M ASSOCIATES	TOWNSHIP ROOFS	Open	8,988.35	0.00
18D03052	03/05/18	06124	T & M ASSOCIATES	SEPTIC SYSTEMS ON LAGOONS ORD.	Open	418.00	0.00
18D03053	03/05/18	06124	T & M ASSOCIATES	LEH SANITARY	Open	155.00	0.00
18D03054	03/05/18	06124	T & M ASSOCIATES	LAND TRUST ADVISORY COMMITTEE	Open	310.00	0.00
18D03055	03/05/18	06124	T & M ASSOCIATES	DRAINAGE	Open	387.50	0.00
18D03056	03/05/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	1,337.00	0.00
18D03057	03/05/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	3,577.25	0.00
18D03058	03/05/18	00009354	CHRISTOPHER MATTA	RELEASE OF ESCROW #522068245	Open	238.08	0.00
18D03059	03/05/18	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	185.00	0.00
18D03060	03/05/18	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	69.91	0.00
18D03061	03/06/18	00008902	BELLIA TECH	MANAGED SERVICES/JANUARY 2018	Open	7,975.46	0.00
18D03062	03/06/18	00008902	BELLIA TECH	MANAGED SERVICES/FEBRUARY 2018	Open	5,856.27	0.00
18D03063	03/06/18	00008902	BELLIA TECH	WEBSITE PROJECT	Open	4,000.00	0.00
18D03064	03/06/18	00008602	HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	3,395.00	0.00
18D03065	03/06/18	00009306	A T & T	MONTHLY BILLING	Open	220.10	0.00
ES-00175	03/05/18	06124	T & M ASSOCIATES	Developer's Escrow Bills	Open	8,265.25	0.00
PB-00301	03/05/18	06124	T & M ASSOCIATES	Planning Board Escrow Bills	Open	2,206.25	0.00
PB-00302	03/05/18	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	480.50	0.00
PB-00303	03/05/18	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	2,045.00	0.00

Total Purchase Orders: 152 Total P.O. Line Items: 0 Total List Amount: 3,048,670.95 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						
	7-01	6,778.89	0.00	6,778.89	0.00	0.00	0.00
	8-01	2,732,326.36	0.00	2,732,326.36	0.00	0.00	0.00
	8-26	0.00	0.00	0.00	0.00	0.00	12,997.00
Year Total:		<u>2,732,326.36</u>	<u>0.00</u>	<u>2,732,326.36</u>	<u>0.00</u>	<u>0.00</u>	<u>12,997.00</u>
	C-04	291,126.80	0.00	291,126.80	0.00	0.00	0.00
	T-13	5,441.90	0.00	5,441.90	0.00	0.00	0.00
Total of All Funds:		<u><u>3,035,673.95</u></u>	<u><u>0.00</u></u>	<u><u>3,035,673.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>12,997.00</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Signature Ninth Ave LANDCO LLC	522068274	278.50	0.00	278.50
MACS Properties, LLC	522068280	630.25	0.00	630.25
AZ Tuckerton, LLC / Auto Zone	522068285	1,857.50	0.00	1,857.50
Chase Bank - Route 9 South	522068286	395.25	0.00	395.25
FOUR SEASONS @ HARBOUR BAY	88693	948.75	0.00	948.75
FOUR SEASONS @ HARBOUR BAY	88725	1,485.75	0.00	1,485.75
FOUR SEASONS @ HARBOUR BAY	88728	2,750.25	0.00	2,750.25
FOUR SEASONS @ HARBOUR BAY	88730	411.25	0.00	411.25
FOUR SEASONS @ HARBOUR BAY	88732	125.00	0.00	125.00
Walmart Inspection Escrow	88856	1,422.25	0.00	1,422.25
NJNG - Mystic Islands Phase 3	88887	1,443.50	0.00	1,443.50
Oak Lane at LEH - inspection	88889	574.25	0.00	574.25
NJ Nat Gas - Nugentown Rd ROW	88890	62.50	0.00	62.50
NJ Gas-Angela, Conifer, Evergr	88894	332.00	0.00	332.00
NJNG - Lexington Drive	88928	280.00	0.00	280.00
Total of All Projects:		<u>12,997.00</u>	<u>0.00</u>	<u>12,997.00</u>