

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2018- 112**

**APRIL 12, 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	\$ 2,607,599.03	
		CAPITAL	\$ 4,422.74	
		GRANTS	\$	
		RECREATION	\$	
		ESCROW	\$ 523.42	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 7,741.97	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
		<b>TOTAL</b>	<b>\$ 2,620,287.16</b>	<b>6087-6205</b>
Crea: Abst. # 04057 # 04058				

Entered on Minutes

Diana K. McCracken, rmc  
Township Clerk Diana McCracken

Date

April 12, 2018

Approved:

Raymond Gormley  
Mayor Raymond Gormley

Barbara Jo Crea  
Deputy Mayor Barbara Jo Crea

John Kehm  
John Kehm

Absent  
Dave Schlick

Lisa Stevens  
Lisa Stevens



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00373	03/22/18	00009181 UNIFIRST CORPORATION	Uniforms	Open	116.96	0.00	
18-00374	03/22/18	07627 RIGGINS INC.	Diesle Fuel	Open	4,650.41	0.00	
18-00375	03/22/18	00008851 OFFICE BASICS, INC.	Mercantile License Certificate	Open	16.62	0.00	
18-00376	03/22/18	00008617 360 BUSINESS SOLUTIONS, INC.	Mail Machine Supplies	Open	73.00	0.00	
18-00377	03/23/18	00008851 OFFICE BASICS, INC.	Office supplies	Open	53.40	0.00	
18-00378	03/23/18	00008431 COLLIFLOWER, INC.	Hyd parts	Open	519.02	0.00	
18-00380	03/23/18	00009946 MANSFIELD OIL COMPANY	Gasoline	Open	903.80	0.00	
18-00382	03/23/18	00009085 BISHOP MECHANICAL SERVICES,LLC	Quarterly maintenance	Open	6,250.00	0.00	
18-00383	03/23/18	03160 TRISH HARDWARE	Gifford Rd	Open	7.58	0.00	
18-00384	03/23/18	06916 DOCKSIDE MARINE SUPPLY CO	Lumber	Open	82.18	0.00	
18-00385	03/23/18	00009356 BRITTON INDUSTRIES, INC.	Playground mulch	Open	1,795.50	0.00	
18-00386	03/23/18	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	373.30	0.00	
18-00387	03/23/18	05122 TONKS WASTE OIL SERVICE	Oil	Open	150.00	0.00	
18-00389	03/23/18	00440 CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	620.02	0.00	
18-00390	03/23/18	05153 TRANSAXLE	San truck parts	Open	166.23	0.00	
18-00391	03/23/18	00008853 LOWES #2260	Paint for truck	Open	52.38	0.00	
18-00393	03/28/18	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	612.10	0.00	
18-00394	03/28/18	08218 RECYCLING OF CENTRAL JERSEY	Concrete	Open	130.06	0.00	
18-00395	03/28/18	06792 ROTARY CLUB OF GREAT BAY	2017-2018 Oct-March dues & fee	Open	335.00	0.00	
18-00400	03/28/18	06538 LEXIS NEXIS RISK DATA MGT.	February minimum commitment	Open	50.00	0.00	
18-00402	03/28/18	00008502 CAPTAIN CAR WASH	Automatic carwash	Open	182.00	0.00	
18-00404	03/28/18	00009099 GARY M. GLASS, M.D.	Evaluation	Open	350.00	0.00	
18-00405	03/28/18	00009099 GARY M. GLASS, M.D.	Evaluation	Open	350.00	0.00	
18-00406	03/28/18	08386 SHORE VETERINARIANS NORTH	K-9 unit health care and meds	Open	1,395.76	0.00	
18-00416	03/28/18	00009067 AERIAL RISE LLC	Bucket Truck	Open	2,887.98	0.00	
18-00420	04/02/18	07627 RIGGINS INC.	Diesle fuel	Open	2,623.22	0.00	
18D04001	03/21/18	00009179 CASA REPORTING SERVICES	PROCESSING OF 1095-C FORMS	Open	127.00	0.00	
18D04002	03/21/18	00008911 DCRP	CONTRIBUTION	Open	26.22	0.00	
18D04004	03/21/18	01090 LEH TOWNSHIP BD. OF ED.	TAX LEVY / APRIL 2018	Open	1,011,583.67	0.00	
18D04005	03/21/18	00008606 NEW JERSEY PRESS	ACCT # ASB-009600	Open	104.36	0.00	
18D04006	03/21/18	02540 PINELANDS REGIONAL SCHOOL DIST	TAX LEVY / APRIL 2018	Open	1,175,004.00	0.00	
18D04007	03/21/18	00008740 TIMOTHY J. WINTRODE, ESQ.	CONFLICT PUBLIC DEFENDER	Open	362.50	0.00	
18D04008	03/22/18	00009005 XEROX FINANCIAL SERVICES	LEASE PAYMENTS	Open	3,885.25	0.00	
18D04009	03/23/18	06747 TAX COLLECTOR/TREASURERS ASSOC	2018 CONFERENCE REGISTRATION	Open	395.00	0.00	
18D04010	03/26/18	06506 COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	962.85	0.00	
18D04011	03/26/18	06363 BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/APRIL 2018	Open	83.50	0.00	
18D04012	03/26/18	00009012 BRYAN NUSS	MEAL ALLOWANCE	Open	15.00	0.00	
18D04013	03/26/18	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	48,936.86	0.00	
18D04014	03/26/18	07526 GLUCK WALRATH, LLP	PROFESSIONAL SERVICES/BANS	Open	4,422.74	0.00	
18D04015	03/26/18	08103 A T & T	MONTHLY BILLING	Open	224.35	0.00	
18D04016	03/27/18	03261 WILLIAM ALLEN	MEAL ALLOWANCE	Open	60.00	0.00	
18D04017	03/27/18	00009064 DANIEL BORER	MEAL ALLOWANCE	Open	60.00	0.00	
18D04018	03/27/18	00008541 GARY BURNS	MEAL ALLOWANCE	Open	60.00	0.00	
18D04019	03/27/18	07935 JOSHUA COATES	MEAL ALLOWANCE	Open	60.00	0.00	
18D04020	03/27/18	07935 JOSHUA COATES	MEAL ALLOWANCE	Open	60.00	0.00	
18D04021	03/27/18	00008758 GARY DOAN	MEAL ALLOWANCE	Open	60.00	0.00	
18D04022	03/27/18	08175 ELLIS DONNELLY	MEAL ALLOWANCE	Open	60.00	0.00	
18D04023	03/27/18	00009240 DAVID FOLLMER	MEAL ALLOWANCE	Open	60.00	0.00	
18D04024	03/27/18	00008789 MICHAEL GLOCK	MEAL ALLOWANCE	Open	60.00	0.00	
18D04025	03/27/18	07850 BRAD GRIFFIN	MEAL ALLOWANCE	Open	60.00	0.00	
18D04026	03/27/18	00008542 BRIAN KILMURRAY	MEAL ALLOWANCE	Open	60.00	0.00	
18D04027	03/27/18	00008948 DYLAN KRASZEWSKI	MEAL ALLOWANCE	Open	60.00	0.00	
18D04028	03/27/18	00008760 JOEL MARTIN	MEAL ALLOWANCE	Open	60.00	0.00	
18D04029	03/27/18	00009221 DONALD RUSSELL	MEAL ALLOWANCE	Open	60.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18d04030	03/27/18	05228	GEORGE SAUER	MEAL ALLOWANCE	Open	60.00	0.00
18d04031	03/27/18	00009304	DANIEL SCHNEPP	MEAL ALLOWANCE	Open	60.00	0.00
18d04032	03/27/18	07522	FRED SIMPSON	MEAL ALLOWANCE	Open	60.00	0.00
18d04033	03/27/18	00008543	TODD WERSINGER	MEAL ALLOWANCE	Open	60.00	0.00
18d04034	03/27/18	07788	RICHARD WISNIEWSKI	MEAL ALLOWANCE	Open	60.00	0.00
18d04035	03/27/18	00008674	PATRIOT SOLUTIONS VOICE AND	CALL PILOT 150 SEAT LICENSES	Open	200.00	0.00
18d04036	03/27/18	06629	TREASURER ST NJ	STATE PERMIT FEES/1ST QTR 2018	Open	5,765.00	0.00
18d04037	03/27/18	06629	TREASURER ST NJ	BASS RIVER FEES/1ST QTR 2018	Open	281.00	0.00
18d04038	03/27/18	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/APRIL 2018	Open	753.30	0.00
18d04039	03/28/18	06337	SPECTERA, INC.	MONTHLY BILLING/APRIL 2018	Open	2,439.22	0.00
18d04040	03/28/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	388.25	0.00
18d04041	04/06/18	00009306	A T & T	MONTHLY BILLING	Open	220.10	0.00
18d04042	04/06/18	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	34.13	0.00
18d04043	04/06/18	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	72.42	0.00
18d04044	04/06/18	00009012	BRYAN NUSS	MEAL ALLOWANCE	Open	15.00	0.00
18d04045	04/06/18	00009012	BRYAN NUSS	MEAL ALLOWANCE	Open	15.00	0.00
18d04046	04/06/18	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	30.00	0.00
18d04047	04/06/18	07777	CHRISTOPHER ARCINIEGAS	MEAL ALLOWANCE	Open	48.00	0.00
18d04048	04/06/18	00009223	DEBRA A. WIGHT	COURT RECORDER	Open	400.00	0.00
18d04049	04/06/18	00009280	ELRAC, Inc.	RENTAL/MARCH 2018	Open	657.90	0.00
18d04050	04/06/18	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	185.00	0.00
18d04051	04/06/18	06841	HORIZON BCBSNJ	MONTHLY BILLING	Open	266,433.09	0.00
18d04052	04/06/18	06604	JAMES HAWKINS	SERVICE AWARD CITATION	Open	20.26	0.00
18d04053	04/06/18	00009229	LESLEY KIRCHGESSNER	CELL PHONE REIMBURSEMENT	Open	276.74	0.00
18d04054	04/06/18	00008968	MARLIN LEASING CORPORATION	MONTHLY BILLING	Open	152.21	0.00
18d04055	04/06/18	00009355	NEW BRUNSWICK HOLDINGS, LLC	REIMBURSEMENT/SNOW REMOVAL	Open	285.60	0.00
18d04056	04/06/18	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	454.10	0.00
18d04057	04/06/18	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
18d04058	04/06/18	07958	RUMPF LAW, P.C.	BRADY B-285.11 L-3	Open	313.42	0.00
18d04059	04/06/18	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING	Open	481.20	0.00
18d04060	04/06/18	08247	TRACEY HABICH	MEAL ALLOWANCE	Open	30.00	0.00
18d04061	04/06/18	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	39.95	0.00
18d04062	04/06/18	02300	VERIZON	MONTHLY BILLING	Open	715.49	0.00
18d04063	04/06/18	00009220	WELLS FARGO VENDOR FIN SERV	MONTHLY BILLING	Open	192.53	0.00
18d04064	04/09/18	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	732.04	0.00
18d04065	04/09/18	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/MARCH 2018	Open	96.00	0.00
18d04066	04/09/18	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	527.00	0.00
18d04067	04/09/18	00009360	GREATE BAY C&D PROPERTIES, LLC	REIMBURSEMENT/DAMAGED MAILBOX	Open	150.00	0.00
18d04068	04/09/18	00009361	JOAN CHIOVAROU	REIMBURSEMENT/DAMAGED MAILBOX	Open	150.00	0.00
18d04069	04/09/18	06149	REMINGTON & VERNICK ENGINEERS,	MCCORMACK B-325.106 L-30	Open	140.00	0.00
18d04070	04/09/18	06149	REMINGTON & VERNICK ENGINEERS,	MCCORMACK B-325.106 L-30	Open	70.00	0.00
18d04071	04/09/18	00008911	DCRP	CONTRIBUTION	Open	8.74	0.00
18d04072	04/09/18	00009362	TERRENCE MURPHY	REIMBURSEMENT/DAMAGED MAILBOX	Open	74.78	0.00
18d04073	04/10/18	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	33,339.12	0.00
18d04074	04/10/18	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00
18d04075	04/10/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	195.00	0.00
ES-00177	04/10/18	00009359	CELLCO PARTNERSHIP D/B/A/	Release of Inspection Escrow	Open	501.72	0.00
PB-00304	04/09/18	06124	T & M ASSOCIATES	Planning Board Escrow Bills	Open	3,831.25	0.00
PB-00305	04/09/18	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	3,316.00	0.00
PB-00306	04/09/18	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	93.00	0.00

Total Purchase Orders: 154 Total P.O. Line Items: 0 Total List Amount: 2,620,287.16 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	3,166.23	0.00	3,166.23	0.00	0.00	0.00
	8-01	2,604,432.80	0.00	2,604,432.80	0.00	0.00	0.00
	8-26	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,741.97</u>
Year Total:		2,604,432.80	0.00	2,604,432.80	0.00	0.00	7,741.97
	C-04	4,422.74	0.00	4,422.74	0.00	0.00	0.00
	T-13	523.42	0.00	523.42	0.00	0.00	0.00
Total of All Funds:		<u>2,612,545.19</u>	<u>0.00</u>	<u>2,612,545.19</u>	<u>0.00</u>	<u>0.00</u>	<u>7,741.97</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Signature Ninth Ave LANDCO LLC	522068274	170.50	0.00	170.50
AZ Tuckerton, LLC / Auto Zone	522068285	3,441.25	0.00	3,441.25
Chase Bank - Route 9 South	522068286	3,628.50	0.00	3,628.50
CELLCO PARTNERSHIP	88780	501.72	0.00	501.72
Total of All Projects:		<u>7,741.97</u>	<u>0.00</u>	<u>7,741.97</u>