

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2018- 119**

APRIL 26, 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	\$ 476,539.56	
		CAPITAL	\$ 13,063.25	
		GRANTS	\$ 7,720.33	
		RECREATION	\$	
		ESCROW	\$ 5,124.50	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 8,574.32	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$ 23,318.70	
		TOTAL	\$ 534,340.66	6207-6310

Entered on Minutes

Diana R. McCracken, emc
Township Clerk Diana McCracken

April 26, 2018
Date

Approved:

R. Gormaley
Mayor Raymond Gormaley

Barbara Jo Crea
Deputy Mayor Barbara Jo Crea

John Kehm
John Kehm

Dave Schlick
Dave Schlick

Lisa Stevens
Lisa Stevens

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00457	04/10/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	155.19	0.00
18-00459	04/10/18	00008853	LOWES #2260	mason dump	Open	61.18	0.00
18-00460	04/10/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	557.55	0.00
18-00461	04/10/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	528.12	0.00
18-00462	04/10/18	00008700	POWER DMS	ANNUAL SUBSCRIPTION FEE	Open	4,869.75	0.00
18-00463	04/10/18	08158	DISPLAY SALES COMPANY	MEMORIAL DAY PARADE FLAGS	Open	246.20	0.00
18-00464	04/11/18	00008511	BERGEY'S TRUCK CENTERS	San Truck parts	Open	272.42	0.00
18-00466	04/11/18	00008854	HOME DEPOT	Admin bldg.	Open	307.57	0.00
18-00467	04/11/18	07627	RIGGINS INC.	Diesel fuel	Open	7,594.62	0.00
18-00471	04/16/18	00008796	TSRC INC/DBA FRANK PARSONS CO.	SPEAKERS	Open	30.00	0.00
18-00477	04/17/18	00008913	ALLEN'S OIL & PROPANE	Propane	Open	585.20	0.00
18-00481	04/17/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	272.11	0.00
18-00483	04/17/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	1,006.19	0.00
18-00488	04/17/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	162.04	0.00
18-00517	04/23/18	06146	CAPTAINS CARPET	Court room	Open	5,890.00	0.00
18D04003	03/21/18	06841	HORIZON BCBSNJ	MONTHLY BILLING/MARCH 2018	Open	272,464.09	0.00
18D04076	04/16/18	00009288	MUNIHub	PROFESSIONAL SERVICES	Open	500.00	0.00
18D04077	04/16/18	07570	A T & T	MONTHLY BILLING	Open	66.70	0.00
18D04078	04/16/18	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
18D04079	04/16/18	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	923.30	0.00
18D04080	04/16/18	00009364	BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,788.91	0.00
18D04081	04/16/18	06506	COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	728.49	0.00
18D04082	04/16/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	458.45	0.00
18D04083	04/16/18	08098	JOEL MAHR	CELL PHONE REIMBURSEMENT	Open	200.00	0.00
18D04084	04/16/18	07777	CHRISTOPHER ARCINIEGAS	CELL PHONE REIMBURSEMENT	Open	200.00	0.00
18D04085	04/16/18	00009012	BRYAN NUSS	MEAL ALLOWANCE	Open	15.00	0.00
18D04086	04/16/18	00009043	HANNAH YADEVIA	MEAL ALLOWANCE	Open	15.00	0.00
18D04087	04/16/18	07069	CAS DIELMO	MEAL ALLOWANCE	Open	15.00	0.00
18D04088	04/16/18	00009005	XEROX FINANCIAL SERVICES	MONTHLY BILLING	Open	816.98	0.00
18D04089	04/16/18	06337	SPECTERA, INC.	MONTHLY BILLING/MAY 2018	Open	2,457.56	0.00
18D04090	04/16/18	02716	ROBERT H. POINSETT, DVM.	TREATMENT OF STRAY CAT	Open	126.00	0.00
18D04091	04/16/18	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00
18D04092	04/16/18	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/APRIL 2018	Open	3,249.00	0.00
18D04093	04/17/18	05120	TREAS ST OF NJ BUR OF REV DEV	MARRIAGES & CU/1ST QTR 2018	Open	250.00	0.00
18D04094	04/17/18	07867	TREASURER, STATE OF NEW JERSEY	ANNUAL GENERATOR FEE	Open	30.00	0.00
18D04095	04/18/18	00009365	GARY CHAVAN	REIMBURSEMENT/DAMAGED MAILBOX	Open	134.03	0.00
18D04096	04/18/18	00009366	MARIE DEMARTINI	REIMBURSEMENT/DAMAGED MAILBOX	Open	40.52	0.00
18D04097	04/18/18	00009108	FARLEIGH DICKINSON UNIVERSITY	TUITION/THOMAS THORNTON	Open	1,909.88	0.00
18D04098	04/18/18	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,630.79	0.00
18D04099	04/18/18	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,045.64	0.00
18D04100	04/18/18	00008606	NEW JERSEY PRESS	ASB-009600	Open	98.69	0.00
18D04101	04/18/18	02300	VERIZON	MONTHLY BILLING	Open	420.86	0.00
18D04102	04/18/18	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
18D04103	04/18/18	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
18D04104	04/18/18	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	25,000.00	0.00
18D04105	04/18/18	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	150.00	0.00
18D04107	04/18/18	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00
18D04108	04/18/18	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEAD REVIEWS	Open	360.00	0.00
18D04109	04/19/18	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
18D04110	04/19/18	00009073	MICROSOFT CORPORATION	ONLINE SERVICES	Open	2,594.29	0.00
18D04111	04/19/18	00009367	STATE OF NEW JERSEY	BALANCE DUE/wr-30	Open	5.00	0.00
18D04112	04/19/18	07850	BRAD GRIFFIN	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04113	04/19/18	05228	GEORGE SAUER	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04114	04/19/18	00008542	BRIAN KILMURRAY	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18D04115	04/19/18	00008758	GARY DOAN	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04116	04/19/18	07522	FRED STIMPSON	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04117	04/19/18	00009148	MARTIN DELANEY	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04118	04/19/18	00008760	JOEL MARTIN	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04119	04/19/18	00008541	GARY BURNS	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04120	04/19/18	00009064	DANIEL BORER	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04121	04/19/18	03261	WILLIAM ALLEN	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04122	04/19/18	07935	JOSHUA COATES	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04123	04/19/18	00008559	JOSEPH DIMAURO	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04124	04/19/18	08175	ELLIS DONNELLY	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04125	04/19/18	00009077	MATTHEW FROST	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04126	04/19/18	00008948	DYLAN KRASZEWSKI	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04127	04/19/18	00008759	JAMES LINTNER	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04128	04/19/18	00008761	RYAN MARTIN	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04129	04/19/18	08398	RYAN MCCracken	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04130	04/19/18	00009304	DANIEL SCHNEPP	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04131	04/19/18	00009221	DONALD RUSSELL	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04132	04/19/18	00008543	TODD WERSINGER	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04133	04/19/18	07788	RICHARD WISNIEWSKI	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04134	04/19/18	00009240	DAVID FOLLMER	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04135	04/19/18	00009234	HOWARD TAYLOR	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04136	04/19/18	00008538	ROBERT WRIGHT	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04137	04/19/18	00008789	MICHAEL GLOCK	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04138	04/19/18	00009149	VINCENT GALLO	CLOTHING/BOOT ALLOWANCE	Open	400.00	0.00
18D04139	04/19/18	00009369	DAVID G. & ROBIN S. FAIR	TAX REFUND B-325.103 L-27	Open	496.54	0.00
18D04140	04/19/18	00009240	DAVID FOLLMER	REIMBURSEMENT/TOLLS	Open	12.00	0.00
18D04141	04/19/18	00009363	FOUR SEASONS AT HARBOR BAY	SNOW REMOVAL REIMBURSEMENT	Open	3,627.00	0.00
18D04142	04/19/18	00009308	A T & T	BILLING/JANUARY-APRIL 2018	Open	11,531.23	0.00
18D04143	04/19/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	453.00	0.00
18D04144	04/19/18	06124	T & M ASSOCIATES	ROAD OPENING PERMITS	Open	460.00	0.00
18D04145	04/19/18	06124	T & M ASSOCIATES	BULKHEADS	Open	420.00	0.00
18D04146	04/19/18	06124	T & M ASSOCIATES	FINAL GRADING PLAN INSPECTION	Open	2,150.00	0.00
18D04147	04/19/18	06124	T & M ASSOCIATES	GRADING PLAN REVIEW	Open	1,500.00	0.00
18D04148	04/19/18	06124	T & M ASSOCIATES	TWIN LAKES BLVD DRAINAGE	Open	3,314.50	0.00
18D04149	04/19/18	06124	T & M ASSOCIATES	TWIN LAKES BLVD DRAINAGE	Open	310.00	0.00
18D04150	04/19/18	06124	T & M ASSOCIATES	MUNI AID RD PROGRAM/PINEHURST	Open	1,156.00	0.00
18D04151	04/19/18	06124	T & M ASSOCIATES	BULKHEAD IMPROVEMENT PROJECT	Open	1,892.75	0.00
18D04152	04/19/18	06124	T & M ASSOCIATES	DRAINAGE	Open	2,137.25	0.00
18D04153	04/19/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	983.75	0.00
18D04154	04/19/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	2,988.00	0.00
18D04155	04/19/18	06124	T & M ASSOCIATES	OSBORN ISLAND DREDGING	Open	5,707.00	0.00
18D04156	04/23/18	06149	REMINGTON & VERNICK ENGINEERS,	BARATTA B-330.09 L-24	Open	234.50	0.00
18D04157	04/23/18	00009108	FARLEIGH DICKINSON UNIVERSITY	TUITION/JAMES HAWKINS	Open	3,762.00	0.00
18D04158	04/23/18	03249	WARREN GROVE VOL. FIRE CO.	YEARLY CONTRIBUTION	Open	2,400.00	0.00
18D04159	04/23/18	00009212	NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	7,720.33	0.00
18D04160	04/23/18	08103	A T & T	MONTHLY BILLING	Open	159.34	0.00
18D04161	04/23/18	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	15.00	0.00
18D04162	04/23/18	00009012	BRYAN NUSS	MEAL ALLOWANCE	Open	15.00	0.00
18D04163	04/23/18	07777	CHRISTOPHER ARCINIEGAS	MEAL ALLOWANCES	Open	60.00	0.00
18D04164	04/23/18	06764	THOMAS THORNTON	FDU TUITION CARRYING CHARGE	Open	76.08	0.00
18D04165	04/23/18	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/MAY 2018	Open	747.10	0.00
18D04166	04/23/18	00009179	CASA REPORTING SERVICES	JAN-MAR 2018 ACA BILLING	Open	566.25	0.00
ES-00178	04/23/18	06124	T & M ASSOCIATES	Developer's Escrow Bills	Open	7,699.00	0.00
ES-00179	04/23/18	00009370	TUCKERTON DG, LLC	Partial Release of Escrow	Open	875.32	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
------	---------	--------	----------------	--------	--------	-------------	---------

Total Purchase Orders:	158	Total P.O. Line Items:	0	Total List Amount:	511,021.96	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	11,035.25	0.00	11,035.25	0.00	0.00	0.00
	8-01	465,504.31	0.00	465,504.31	0.00	0.00	0.00
	8-26	0.00	0.00	0.00	0.00	0.00	8,574.32
Year Total:		465,504.31	0.00	465,504.31	0.00	0.00	8,574.32
	C-04	13,063.25	0.00	13,063.25	0.00	0.00	0.00
	G-02	7,720.33	0.00	7,720.33	0.00	0.00	0.00
	T-13	5,124.50	0.00	5,124.50	0.00	0.00	0.00
Total of All Funds:		502,447.64	0.00	502,447.64	0.00	0.00	8,574.32

Project Description	Project No.	Rcvd Total	Held Total	Project Total
FOUR SEASONS @ HARBOUR BAY	88695	375.00	0.00	375.00
FOUR SEASONS @ HARBOUR BAY	88730	1,698.50	0.00	1,698.50
FOUR SEASONS @ HARBOUR BAY	88732	918.50	0.00	918.50
FOUR SEASONS @ HARBOUR BAY	88734	619.00	0.00	619.00
Oak Lane at LEH - inspection	88889	2,655.00	0.00	2,655.00
Dollar General - Route 539	88901	748.00	0.00	748.00
Dollar General - Route 539	88902	875.32	0.00	875.32
227 Stage Road - Road Opening	88935	412.50	0.00	412.50
NJNG - 11 Wimbledon Lane	88939	272.50	0.00	272.50
Total Of All Projects:		<u>8,574.32</u>	<u>0.00</u>	<u>8,574.32</u>