

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2018- 127

MAY 10, 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	\$ 5,339,835.59	
		CAPITAL	\$ 41,772.50	
		GRANTS	\$	
		RECREATION	\$	
		ESCROW	\$	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 2,875.00	
		PLANNING BOARD		
		ESCROWS	\$ 620.50	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
		TOTAL	\$ 5,385,103.59	6312-6379

Entered on Minutes

Diana P. McCracken, emc

 Township Clerk Diana McCracken

May 10, 2018

 Date

Approved:

Raymond Gormley

 Mayor Raymond Gormley

Barbara Jo Crea

 Deputy Mayor Barbara Jo Crea

John Kehm

 John Kehm

Abstaining JS DM

 Dave Schlick

Lisa Stevens

 Lisa Stevens

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00532	04/26/18	00009946 MANSFIELD OIL COMPANY	Gasoline	Open	763.96	0.00	
18-00533	04/26/18	00009350 SAMR INC.	Flouescent blubs	Open	168.90	0.00	
18-00534	04/26/18	00009946 MANSFIELD OIL COMPANY	Unleaded Gasoline	Open	1,659.93	0.00	
18-00559	05/07/18	00008854 HOME DEPOT	Admin bldg.	Open	29.94	0.00	
18-00565	05/07/18	00009371 CENTRAL MOVING SYSTEMS	Fireproof Files	Open	200.00	0.00	
18d05001	04/30/18	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	46,293.75	0.00	
18d05002	04/30/18	00009306 A T & T	MONTHLY BILLING	Open	225.10	0.00	
18d05003	04/30/18	00008791 CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	363.55	0.00	
18d05004	04/30/18	06506 COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	275.50	0.00	
18d05005	04/30/18	00360 COUNTY OF OCEAN	TAX LEVY 5/15/18	Open	2,417,389.06	0.00	
18d05006	04/30/18	06841 HORIZON BCBSNJ	MONTHLY BILLING/MAY 2018	Open	277,171.81	0.00	
18d05007	04/30/18	06363 BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/MAY 2018	Open	10,985.82	0.00	
18d05008	05/01/18	00009316 XEROX CORPORATION	MONTHLY BILLING	Open	979.47	0.00	
18d05009	05/01/18	01090 LEH TOWNSHIP BD. OF ED.	TAX LEVY / MAY 2018	Open	1,011,583.67	0.00	
18d05010	05/01/18	00008606 NEW JERSEY PRESS	ACCT # ASB-009600	Open	13.64	0.00	
18d05011	05/01/18	02540 PINELANDS REGIONAL SCHOOL DIST	TAX LEVY / MAY 2018	Open	1,175,004.00	0.00	
18d05012	05/01/18	00009322 SUMMIT RISK SERVICES	PROFESSIONAL SERVICES	Open	150.00	0.00	
18d05013	05/02/18	06628 GREAT BAY REG VOL EMS	2017 DONATION	Open	70,000.00	0.00	
18d05014	05/02/18	02366 OCEAN MUNICIPAL JOINT INS FUND	SECOND INSTALLMENT 2018	Open	247,045.52	0.00	
18d05016	05/02/18	00008783 BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	8.56	0.00	
18d05017	05/02/18	00008968 MARLIN LEASING CORPORATION	MONTHLY BILLING	Open	152.21	0.00	
18d05018	05/02/18	00009223 DEBRA A. WIGHT	COURT RECORDER	Open	300.00	0.00	
18d05019	05/02/18	00009223 DEBRA A. WIGHT	ASSIST COURT OFFICE 4/20/18	Open	140.00	0.00	
18d05020	05/02/18	00009225 ROBERT & ANITA LAFFERTY	TAX REFUND B-325.44 L-23	Open	208.45	0.00	
18d05021	05/04/18	00008674 PATRIOT SOLUTIONS VOICE AND	SERVICE CALL 5/1/18	Open	284.00	0.00	
18d05022	05/04/18	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	451.35	0.00	
18d05023	05/04/18	07508 KIMBERLY CORBET	MEAL ALLOWANCE	Open	15.00	0.00	
18d05024	05/04/18	00008475 SEA SPRAY CLEANERS, LLC	MONTHLY BILLING/APRIL 2018	Open	581.85	0.00	
18d05025	05/04/18	08262 BROADVIEW NETWORKS	MONTHLY BILLING	Open	72.34	0.00	
18d05026	05/04/18	00009002 GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	185.00	0.00	
18d05027	05/07/18	00008902 BELLIA TECH	MANAGED SERVICES/MARCH 2018	Open	6,822.66	0.00	
18d05028	05/07/18	00008708 GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00	
18d05029	05/07/18	08072 VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	39.95	0.00	
18d05030	05/07/18	00009151 NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,045.28	0.00	
18d05031	05/08/18	00008902 BELLIA TECH	MANAGED SERVICES/APRIL 2018	Open	5,398.20	0.00	
18d05032	05/08/18	00009305 REHABCO, INC.	PROFESSIONAL SERVICES	Open	2,875.00	0.00	
18d05033	05/08/18	06126 CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,500.00	0.00	
18d05034	05/08/18	06126 CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	2,445.00	0.00	
18d05035	05/08/18	00008621 SENTRY ONE SECURITY	COMMUNITY CENTER	Open	1,610.00	0.00	
18d05036	05/08/18	06127 GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	22,772.93	0.00	
18d05037	05/08/18	00009373 KG MARINE CONTRACTING	STREET END BULKHEADS	Open	41,772.50	0.00	
ES-00180	05/08/18	07756 TAYLOR DESIGN GROUP, INC.	Escrow Bill	Open	217.50	0.00	
PB-00307	05/08/18	00008839 BRADY & KUNZ, P.C.	Escrow Bill	Open	403.00	0.00	

Total Purchase Orders: 93 Total P.O. Line Items: 0 Total List Amount: 5,385,103.59 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	70,000.00	0.00	70,000.00	0.00	0.00	0.00
	8-01	5,269,835.59	0.00	5,269,835.59	0.00	0.00	0.00
	8-21	2,875.00	0.00	2,875.00	0.00	0.00	0.00
	8-26	0.00	0.00	0.00	0.00	0.00	620.50
Year Total:		<u>5,272,710.59</u>	<u>0.00</u>	<u>5,272,710.59</u>	<u>0.00</u>	<u>0.00</u>	<u>620.50</u>
	C-04	41,772.50	0.00	41,772.50	0.00	0.00	0.00
Total of All Funds:		<u><u>5,384,483.09</u></u>	<u><u>0.00</u></u>	<u><u>5,384,483.09</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>620.50</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Chase Bank - Route 9 South	522068286	403.00	0.00	403.00
Oak Lane at LEH - inspection	88889	217.50	0.00	217.50
Total of All Projects:		<u>620.50</u>	<u>0.00</u>	<u>620.50</u>