

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2018- 137**

MAY 24, 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	\$ 130,800.56	6381-6438
		CAPITAL	\$ 79,346.10	
		GRANTS	\$ 9,951.25	
		RECREATION	\$	
		ESCROW	\$ 4,646.00	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 953.00	
		PLANNING BOARD	\$	
		ESCROWS	\$ 14,275.97	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
		TOTAL	\$ 239,972.88	

Roll call: All yes. / Crea Abst. on # 05040-yes to Balance

Entered on Minutes

Diana K. McCracken, RMC
Township Clerk Diana McCracken

May 24, 2018
Date

Approved:

Raymond Gormley
Mayor Raymond Gormley

Barbara Jo Crea
Deputy Mayor Barbara Jo Crea

John Kehm

Dave Schlick
Dave Schlick

Lisa Stevens
Lisa Stevens

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18D05048	05/22/18	00009374	COMPSYCH	GUIDANCE RESOURCES	Open	2,550.00	0.00
18D05049	05/21/18	06124	T & M ASSOCIATES	ROAD OPENING PERMITS	Open	610.00	0.00
18D05050	05/21/18	06124	T & M ASSOCIATES	BULKHEADS	Open	480.00	0.00
18D05051	05/21/18	06124	T & M ASSOCIATES	GRADING PLAN INSPECTION	Open	2,150.00	0.00
18D05052	05/21/18	06124	T & M ASSOCIATES	GRADING PLAN REVIEW	Open	400.00	0.00
18D05053	05/21/18	06124	T & M ASSOCIATES	GENERAL PLANNING	Open	736.25	0.00
18D05054	05/21/18	06124	T & M ASSOCIATES	LAGOON SEPTIC SYSTEMS ORD.	Open	155.00	0.00
18D05055	05/21/18	06124	T & M ASSOCIATES	OSBORN ISLAND DREDGING	Open	452.50	0.00
18D05056	05/21/18	06124	T & M ASSOCIATES	TWIN LAKES BLVD DRAINAGE	Open	2,547.75	0.00
18D05057	05/21/18	06124	T & M ASSOCIATES	IMPROVEMENTS TO PINEHURST	Open	4,274.50	0.00
18D05058	05/21/18	06124	T & M ASSOCIATES	TOWNSHIP ROOFS	Open	1,356.25	0.00
18D05059	05/21/18	06124	T & M ASSOCIATES	BULKHEAD IMPROVEMENTS	Open	2,167.50	0.00
18D05060	05/21/18	06124	T & M ASSOCIATES	LAND TRUST	Open	953.00	0.00
18D05061	05/21/18	06124	T & M ASSOCIATES	PLANNING BOARD ASSISTANCE	Open	76.00	0.00
18D05062	05/21/18	06124	T & M ASSOCIATES	DRAINAGE	Open	1,656.25	0.00
18D05063	05/21/18	06124	T & M ASSOCIATES	GENERAL ASSISTANCE	Open	1,171.25	0.00
18D05064	05/21/18	06124	T & M ASSOCIATES	GENERAL SERVICES	Open	6,100.00	0.00
18D05065	05/21/18	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
18D05066	05/21/18	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
18D05067	05/21/18	00009180	E. MECHELLE JOHNSON	MEAL ALLOWANCE	Open	15.00	0.00
18D05068	05/21/18	07508	KIMBERLY CORBET	MEAL ALLOWANCE	Open	15.00	0.00
18D05069	05/21/18	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	1,363.22	0.00
18D05070	05/21/18	00009005	XEROX FINANCIAL SERVICES	MONTHLY BILLING	Open	816.98	0.00
18D05071	05/21/18	06506	COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	345.29	0.00
18D05072	05/21/18	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	823.74	0.00
18D05073	05/21/18	00009364	BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,966.26	0.00
18D05074	05/21/18	06337	SPECTERA, INC.	MONTHLY BILLING/JUNE 2018	Open	2,439.22	0.00
18D05075	05/21/18	06149	REMINGTON & VERNICK ENGINEERS,	MILSTEIN B-325.17 L-7	Open	406.00	0.00
18D05076	05/21/18	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	310.00	0.00
18D05077	05/21/18	00009284	MAIL FINANCE, INC.	QUARTERLY BILLING	Open	1,198.03	0.00
18D05078	05/21/18	02300	VERIZON	MONTHLY BILLING	Open	306.15	0.00
18D05079	05/21/18	08103	A T & T	MONTHLY BILLING	Open	98.37	0.00
18D05080	05/21/18	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
18D05081	05/21/18	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/MAY 2018	Open	3,249.00	0.00
18D05082	05/22/18	00009373	KG MARINE CONTRACTING	STREET END BULKHEADS	Open	73,274.60	0.00
18D05083	05/22/18	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	173.52	0.00
18D05084	05/22/18	06115	THE PRESS OF ATLANTIC CITY	ACCT # 80000598	Open	56.74	0.00
18D05085	05/22/18	00009179	CASA REPORTING SERVICES	APRIL 2018 ACA BILLING	Open	177.50	0.00
18D05086	05/22/18	08006	OCEAN COUNTY SOIL CONSERVATION	IOWA COURT LIVING SHORELINE	Open	1,620.00	0.00
ES-00181	05/21/18	06124	T & M ASSOCIATES	Developer's Escrow Bills	Open	9,324.47	0.00
ES-00310	05/21/18	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow	Open	1,308.25	0.00
PB-00308	05/21/18	06124	T & M ASSOCIATES	Planning Board Escrow Bills	Open	3,116.25	0.00
PB-00309	05/21/18	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow	Open	527.00	0.00

Total Purchase Orders: 93 Total P.O. Line Items: 0 Total List Amount: 239,972.88 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	1,560.00	0.00	1,560.00	0.00	0.00	0.00
	8-01	129,240.56	0.00	129,240.56	0.00	0.00	0.00
	8-20	953.00	0.00	953.00	0.00	0.00	0.00
	8-26	0.00	0.00	0.00	0.00	0.00	14,275.97
Year Total:		<u>130,193.56</u>	<u>0.00</u>	<u>130,193.56</u>	<u>0.00</u>	<u>0.00</u>	<u>14,275.97</u>
	C-04	79,346.10	0.00	79,346.10	0.00	0.00	0.00
	G-02	9,951.25	0.00	9,951.25	0.00	0.00	0.00
	T-13	4,646.00	0.00	4,646.00	0.00	0.00	0.00
Total of All Funds:		<u><u>225,696.91</u></u>	<u><u>0.00</u></u>	<u><u>225,696.91</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>14,275.97</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	2,191.75	0.00	2,191.75
AZ Tuckerton, LLC / Auto Zone	522068285	1,924.00	0.00	1,924.00
Chase Bank - Route 9 South	522068286	835.75	0.00	835.75
CORP INSP PHOENIX PINELANDS	80505	721.25	0.00	721.25
FOUR SEASONS @ HARBOUR BAY	88728	3,464.50	0.00	3,464.50
FOUR SEASONS @ HARBOUR BAY	88734	442.50	0.00	442.50
Harbor View Est. insp. escrow	88850	91.00	0.00	91.00
Walmart Inspection Escrow	88856	232.50	0.00	232.50
DeSapio Development, Inc.	88879	184.75	0.00	184.75
Townhomes at Sea Oaks	88880	146.50	0.00	146.50
Oak Lane at LEH - inspection	88889	3,777.25	0.00	3,777.25
Dollar General - Route 539	88901	144.22	0.00	144.22
Oak Lane Road Opening - Insp.	88906	120.00	0.00	120.00
Total Of All Projects:		<u>14,275.97</u>	<u>0.00</u>	<u>14,275.97</u>