

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2018- 147**

**JUNE 14, 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	\$ 3,136,349.27	6441-6557
		CAPITAL	\$ 310,172.61	
		GRANTS	\$ 82,204.48	
		RECREATION	\$	
		ESCROW	\$ 840.00	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 5,535.25	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
			<b>TOTAL</b>	

*Crea- Abstain # 06037 - yes to Balance.*

Entered on Minutes

*Diana K McCracken*  
Township Clerk Diana McCracken

*June 14, 2018*  
Date

Approved:

*Raymond Gormley*  
Mayor Raymond Gormley

*Barbara Jo Crea*  
Deputy Mayor Barbara Jo Crea

*Absent*  
John Kehring

*Dave Schlick*  
Dave Schlick

*Lisa Stevens*  
Lisa Stevens



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00627	05/22/18	00008511	BERGEY'S TRUCK CENTERS	Mirrors	Open	366.76	0.00
18-00628	05/22/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	321.52	0.00
18-00629	05/22/18	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	166.60	0.00
18-00630	05/22/18	00008618	MCNEILUS TRUCK & MFG. CO.	San Truck parts	Open	229.29	0.00
18-00631	05/22/18	00440	CAUSEWAY FORD LINCOLN MERCURY	motor vehicle parts	Open	467.32	0.00
18-00632	05/22/18	07872	SANDY T STONE & GARDEN CENTER	River Rock	Open	145.31	0.00
18-00633	05/22/18	00008854	HOME DEPOT	Admin bldg.	Open	250.38	0.00
18-00635	05/22/18	07648	SHOP RITE/PERLMART, INC.	DRIVE IN MOVIE 5/25/18	Open	89.42	0.00
18-00636	05/23/18	00009030	GRIMCO	sign materials	Open	218.20	0.00
18-00639	05/23/18	06044	V. E. RALPH & SON INC.	C-A-T Tourniquets x 3	Open	83.85	0.00
18-00640	05/23/18	05484	CHARLIES AUTO COLLISION	PD vehicle tow	Open	150.00	0.00
18-00641	05/23/18	00009946	MANSFIELD OIL COMPANY	Unleaded Gasoline	Open	1,674.11	0.00
18-00642	05/23/18	00008552	CASCADE ENGINEERING	Cans	Open	14,552.60	0.00
18-00643	05/23/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	386.14	0.00
18-00644	05/23/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Gear assy.	Open	1,189.09	0.00
18-00645	05/23/18	00008621	SENTRY ONE SECURITY	Admin bldg.	Open	200.00	0.00
18-00646	05/23/18	00009281	EDDIE MUNOZ	Recycling Field day	Open	300.00	0.00
18-00647	05/23/18	00008991	BILL KERWOOD/MAGICAL RESULTS	Recycling Field day	Open	600.00	0.00
18-00648	05/23/18	00008502	CAPTAIN CAR WASH	Monthly	Open	65.00	0.00
18-00649	05/23/18	00008699	WESTERN PEST SERVICES	Monthly inspection	Open	297.50	0.00
18-00650	05/23/18	00008853	LOWES #2260	Admin bldg.	Open	290.05	0.00
18-00652	05/25/18	07525	SOUND MASTER DJ'S	DRIVE IN MOVIE 5/25/18	Open	300.00	0.00
18-00653	05/29/18	00009341	PETSMART	K-9 Food/Supplies	Open	255.96	0.00
18-00654	05/30/18	07458	GRAINGER	Lectern	Open	164.75	0.00
18-00655	05/30/18	07627	RIGGINS INC.	Diesel fuel	Open	5,558.39	0.00
18-00656	05/30/18	00009097	CLARKE MOSQUITO CONTROL	Module	Open	346.98	0.00
18-00657	05/30/18	00008618	MCNEILUS TRUCK & MFG. CO.	San Truck parts	Open	471.00	0.00
18-00658	05/30/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	309.05	0.00
18-00659	05/30/18	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	194.88	0.00
18-00660	05/30/18	00009282	DAVID LICHTENSTEIN DBA	Recycling field day	Open	375.00	0.00
18-00661	05/30/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	239.97	0.00
18-00662	05/30/18	00009946	MANSFIELD OIL COMPANY	Gasoline	Open	1,296.07	0.00
18-00663	05/30/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	118.46	0.00
18-00664	05/30/18	00009030	GRIMCO	Printhead	Open	274.26	0.00
18-00665	05/30/18	00008514	WHITEMARSH CORPORATION	PD Alarm	Open	340.00	0.00
18-00666	05/30/18	00008772	FLEET WASH	DEP Truck wash	Open	677.25	0.00
18-00667	05/30/18	00786	GILES & RANSOME, INC.	San truck parts	Open	67.36	0.00
18-00669	05/30/18	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	303.23	0.00
18-00670	05/30/18	00009126	GROFF TRACTOR NEW JERSEY, LLC	Loader	Open	56.99	0.00
18-00672	05/30/18	00009376	CONNELL CONSULTING, LLC	OPRA Class, Martin, Thornton	Open	238.00	0.00
18-00673	05/30/18	00008721	INTERSTATE MOBILE CARE, IN.	Dot Required Testing	Open	614.00	0.00
18-00693	06/07/18	00008854	HOME DEPOT	Mortar mix	Open	24.20	0.00
18D04098	04/18/18	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,630.79	0.00
18D06001	06/05/18	08103	A T & T	MONTHLY BILLING	Open	188.05	0.00
18D06002	06/05/18	00009317	A T & T	MONTHLY BILLING	Open	225.10	0.00
18D06003	06/05/18	07430	ARAWAK PAVING COMPANY, INC.	PINEHURST/SEMINOLE DRIVES	Open	289,712.61	0.00
18D06004	06/05/18	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	45,658.26	0.00
18D06005	06/05/18	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	72.34	0.00
18D06006	06/05/18	00009381	BRIAN FLYNN	REIMBURSEMENT/NOTARY	Open	30.00	0.00
18D06007	06/05/18	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	8.56	0.00
18D06008	06/05/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	348.55	0.00
18D06009	06/05/18	07777	CHRISTOPHER ARCINIEGAS	MEAL ALLOWANCE	Open	24.00	0.00
18D06010	06/05/18	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	15.00	0.00
18D06011	06/05/18	00009379	CHRISTOPHER FATOVICH	REFUND/TRASH CANS	Open	105.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18D06012	06/05/18	06506	COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	925.92	0.00
18D06013	06/05/18	00009223	DEBRA A. WIGHT	COURT RECORDER	Open	400.00	0.00
18D06014	06/05/18	00009180	E. MECHELLE JOHNSON	MEAL ALLOWANCE	Open	15.00	0.00
18D06015	06/06/18	00009070	FLEETMatics USA, LLC	MONTHLY BILLING	Open	2,052.00	0.00
18D06016	06/06/18	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/JUNE 2018	Open	747.10	0.00
18D06017	06/06/18	00711	FIRE DIST #1 BD OF FIRE COMM	2ND QTR 2018 FIRE DISTRICT TAX	Open	153,241.75	0.00
18D06018	06/06/18	03981	FIRE DIST #2 BD OF FIRE COMM	2ND QTR 2018 FIRE DISTRICT TAX	Open	154,921.50	0.00
18D06019	06/06/18	05254	FIRE DIST #3 BD OF FIRE COMM	2ND QTR 2018 FIRE DISTRICT TAX	Open	111,500.00	0.00
18D06020	06/06/18	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	185.00	0.00
18D06021	06/06/18	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00
18D06022	06/06/18	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/JUNE 2018	Open	3,249.00	0.00
18D06023	06/06/18	00009043	HANNAH YADEVIA	MEAL ALLOWANCE	Open	15.00	0.00
18D06024	06/06/18	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/JUNE 2018	Open	10,855.00	0.00
18D06025	06/06/18	06841	HORIZON BCBSNJ	MONTHLY BILLING/JUNE 2018	Open	272,947.31	0.00
18D06026	06/06/18	00009102	JAMES FEHRING	MEAL ALLOWANCE	Open	120.00	0.00
18D06027	06/06/18	08098	JOEL MAHR	REIMBURSEMENT/RECORDER&HEADSET	Open	63.85	0.00
18D06028	06/06/18	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
18D06029	06/06/18	00009229	LESLEY KIRCHGESSNER	CELL PHONE REIMBURSEMENT	Open	280.09	0.00
18D06030	06/06/18	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY / JUNE 2018	Open	1,011,583.67	0.00
18D06031	06/06/18	06983	LITTLE EGG HARBOR ESTATES HOA	SNOW REMOVAL REIMBURSEMENT	Open	1,971.00	0.00
18D06032	06/06/18	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	147.03	0.00
18D06033	06/06/18	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
18D06034	06/06/18	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
18D06035	06/06/18	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
18D06036	06/06/18	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY / JUNE 2018	Open	1,175,008.00	0.00
18D06037	06/06/18	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
18D06038	06/06/18	08140	SEAN CROTTY	REIMBURSEMENT/LEATHER GEAR	Open	137.65	0.00
18D06039	06/06/18	00009382	TONY & CONNIE PALMIOTTO	REIMBURSEMENT/DAMAGED MAILBOX	Open	150.00	0.00
18D06040	06/06/18	06124	T & M ASSOCIATES	MARSH RESTORATION PROJECT	Open	62,352.38	0.00
18D06041	06/06/18	06764	THOMAS THORNTON	COLLEGE CARRYING CHG/JANUARY	Open	152.16	0.00
18D06042	06/06/18	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	39.95	0.00
18D06043	06/06/18	02300	VERIZON	MONTHLY BILLING	Open	745.49	0.00
18D06044	06/07/18	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING/MAY 2018	Open	546.00	0.00
18D06045	06/07/18	07508	KIMBERLY CORBET	MEAL ALLOWANCE	Open	15.00	0.00
18D06046	06/07/18	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	15.00	0.00
18D06047	06/07/18	07496	THOMAS BONFONTI	REIMBURSEMENT/WEBSITE RENEWAL	Open	257.99	0.00
18D06048	06/07/18	00008685	TRASH PRO	TRASH REMOVAL REIMBURSEMENT	Open	16,462.91	0.00
18D06049	06/07/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	345.05	0.00
18D06050	06/07/18	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,045.77	0.00
18D06051	06/07/18	00009212	NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	4,399.50	0.00
18D06052	06/07/18	00008602	HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	1,607.50	0.00
18D06053	06/11/18	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	29,137.20	0.00
18D06054	06/11/18	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,500.00	0.00
18D06055	06/11/18	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/MAY 2018	Open	96.00	0.00
18D06056	06/11/18	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	451.95	0.00
18D06057	06/11/18	00008674	PATRIOT SOLUTIONS VOICE AND	SERVICE CALL 6/7/18	Open	145.00	0.00
18D06058	06/11/18	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00
18D06059	06/11/18	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	279.00	0.00
18D06060	06/11/18	00008911	DCRP	CONTRIBUTION	Open	17.48	0.00
18D06061	06/11/18	06337	SPECTERA, INC.	MONTHLY BILLING/JULY 2018	Open	2,439.22	0.00
18D06062	06/11/18	00009005	XEROX FINANCIAL SERVICES	MONTHLY BILLING	Open	816.98	0.00
18D06063	06/11/18	06898	JEFFREY MARTIN	CELL PHONE REIMBURSEMENT	Open	250.00	0.00
18D06064	06/11/18	06898	JEFFREY MARTIN	CLOTHING ALLOWANCE	Open	800.00	0.00
18D06065	06/11/18	00008968	MARLIN LEASING CORPORATION	MONTHLY BILLING	Open	152.21	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18D06066	06/12/18	06149	REMINGTON & VERNICK ENGINEERS, BULKHEADS	Open	840.00	0.00		
18D06067	06/12/18	06140	HOLMAN & FRENIA, P.C. PROFESSIONAL SERVICES	Open	3,500.00	0.00		
ES-00182	06/11/18	06124	T & M ASSOCIATES Developer's Escrow Bills	Open	1,340.00	0.00		
PB-00310	06/11/18	06124	T & M ASSOCIATES Planning Board Escrow	Open	2,073.75	0.00		
PB-00311	06/11/18	00008839	BRADY & KUNZ, P.C. Planning Board Escrow	Open	1,395.00	0.00		
PB-00312	06/11/18	07756	TAYLOR DESIGN GROUP, INC. Planning Board Bills	Open	726.50	0.00		
Total Purchase Orders:		164	Total P.O. Line Items:	0	Total List Amount:	3,535,101.61	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	18,455.06	0.00	18,455.06	0.00	0.00	0.00
	8-01	3,117,894.21	0.00	3,117,894.21	0.00	0.00	0.00
	8-26	0.00	0.00	0.00	0.00	0.00	5,535.25
Year Total:		<u>3,117,894.21</u>	<u>0.00</u>	<u>3,117,894.21</u>	<u>0.00</u>	<u>0.00</u>	<u>5,535.25</u>
	C-04	310,172.61	0.00	310,172.61	0.00	0.00	0.00
	G-02	82,204.48	0.00	82,204.48	0.00	0.00	0.00
	T-13	840.00	0.00	840.00	0.00	0.00	0.00
Total of All Funds:		<u><u>3,529,566.36</u></u>	<u><u>0.00</u></u>	<u><u>3,529,566.36</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,535.25</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHOENIX PINELANDS CORP	522068102	1,026.50	0.00	1,026.50
SEA OAKS GOLF CLUB LLC	522068203	186.00	0.00	186.00
Wawa - Mathistown Road	522068270	294.50	0.00	294.50
Signature Ninth Ave LANDCO LLC	522068274	108.50	0.00	108.50
WheLAN / Sea Oaks Townhomes ex	522068275	201.50	0.00	201.50
AZ Tuckerton, LLC / Auto Zone	522068285	624.50	0.00	624.50
Chase Bank - Route 9 South	522068286	1,614.25	0.00	1,614.25
Mystic Inv Assoc - AtlanticCare	522068287	139.50	0.00	139.50
TYLER HOMES, LLC	88851	1,340.00	0.00	1,340.00
Total of All Projects:		<u>5,535.25</u>	<u>0.00</u>	<u>5,535.25</u>