

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2018- 214

SEPTEMBER 27, 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	\$ 544,182.24	7006-7076
		CAPITAL	\$ 49,983.36	
		GRANTS	\$ 34,948.75	
		RECREATION	\$	
		ESCROW	\$ 6,979.98	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 14,792.92	
		AFFORDABLE HOUSING	\$ 4,400.00	
		ACH WIRES	\$	
		TOTAL	\$ 655,287.25	

Entered on Minutes

Diana McCracken

 Township Clerk Diana McCracken

Date

Sept. 27, 2018

Approved:

Raymond Gormley

 Mayor Raymond Gormley

Deputy Mayor Barbara Jo Crea

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
18-01154	09/12/18	07645 HUNTER JERSEY PETERBILT	Sensors	Open	246.56	0.00	
18-01155	09/12/18	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	76.83	0.00	
18-01156	09/12/18	05122 TONKS WASTE OIL SERVICE	Oil	Open	250.00	0.00	
18-01157	09/12/18	00009279 LIBERTY ELEVATOR CORPORATION	monthly inspection	Open	154.00	0.00	
18-01158	09/12/18	07645 HUNTER JERSEY PETERBILT	Compressor assy	Open	421.86	0.00	
18-01166	09/19/18	00008853 LOWES #2260	PD & DPW	Open	191.12	0.00	
18-01167	09/19/18	02830 SHORE WHEELS, INC.	wheel alignment	Open	89.95	0.00	
18-01199	09/24/18	07525 SOUND MASTER DJ'S	DRIVE IN MOVIE 9/21/18	Open	300.00	0.00	
18d09143	09/19/18	00009314 A T & T	MONTHLY BILLING	Open	30.00	0.00	
18d09144	09/19/18	07570 A T & T	MONTHLY BILLING	Open	96.74	0.00	
18d09145	09/19/18	00009317 A T & T	MONTHLY BILLING	Open	2,259.76	0.00	
18d09146	09/19/18	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	947.93	0.00	
18d09147	09/19/18	00009364 BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,983.91	0.00	
18d09148	09/19/18	00009179 CASA REPORTING SERVICES	AUGUST 2018 ACA BILLING	Open	183.75	0.00	
18d09149	09/19/18	00009105 CHRIS GORKA	MEAL ALLOWANCE	Open	15.00	0.00	
18d09150	09/19/18	06126 CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	1,230.00	0.00	
18d09151	09/19/18	07821 COMCAST	MONTHLY BILLING	Open	387.73	0.00	
18d09152	09/19/18	00009223 DEBRA A. WIGHT	COURT RECORDER	Open	200.00	0.00	
18d09153	09/19/18	00009223 DEBRA A. WIGHT	ASSIST COURT OFFICE	Open	100.00	0.00	
18d09154	09/19/18	07013 FED EX	POSTAGE	Open	65.07	0.00	
18d09155	09/19/18	00711 FIRE DIST #1 BD OF FIRE COMM	3RD QTR 2018 FIRE DISTRICT TAX	Open	153,241.75	0.00	
18d09156	09/19/18	00711 FIRE DIST #1 BD OF FIRE COMM	2017/2018 SUPPLEMENTAL AID	Open	3,490.00	0.00	
18d09157	09/19/18	03981 FIRE DIST #2 BD OF FIRE COMM	3RD QTR 2018 FIRE DISTRICT TAX	Open	154,921.50	0.00	
18d09158	09/19/18	03981 FIRE DIST #2 BD OF FIRE COMM	2017/2018 SUPPLEMENTAL AID	Open	3,490.00	0.00	
18d09159	09/19/18	05254 FIRE DIST #3 BD OF FIRE COMM	3RD QTR 2018 FIRE DISTRICT TAX	Open	111,500.00	0.00	
18d09160	09/19/18	05254 FIRE DIST #3 BD OF FIRE COMM	2017/2018 SUPPLEMENTAL AID	Open	3,490.00	0.00	
18d09161	09/19/18	07526 GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	135.00	0.00	
18d09162	09/19/18	00008731 KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	311.82	0.00	
18d09163	09/19/18	02340 NJ ST LEAGUE OF MUNICIPALITIES	LEGISLATIVE BULLETIN	Open	35.00	0.00	
18d09164	09/19/18	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	423.24	0.00	
18d09165	09/19/18	02365 OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/AUGUST 2018	Open	542.00	0.00	
18d09166	09/19/18	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00	
18d09167	09/19/18	07958 RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	814.28	0.00	
18d09168	09/19/18	06149 REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	480.00	0.00	
18d09169	09/19/18	06149 REMINGTON & VERNICK ENGINEERS,	COOK B-261.01 L-7.03	Open	152.00	0.00	
18d09170	09/19/18	06149 REMINGTON & VERNICK ENGINEERS,	PAPA B-325.59 L-44	Open	342.00	0.00	
18d09171	09/19/18	06149 REMINGTON & VERNICK ENGINEERS,	LOFORTE B-264 L-17.09	Open	342.00	0.00	
18d09172	09/19/18	00009305 REHABCO, INC.	HOUSING REHABILITATION	Open	4,400.00	0.00	
18d09173	09/19/18	06149 REMINGTON & VERNICK ENGINEERS,	YANIAK B-185 L-10	Open	406.00	0.00	
18d09176	09/19/18	02300 VERIZON	MONTHLY BILLING	Open	10.76	0.00	
18d09177	09/19/18	00009005 XEROX FINANCIAL SERVICES	MONTHLY BILLING	Open	896.72	0.00	
18d09178	09/20/18	02409 OCEAN COUNTY CLERK	RECORDING FEES/EASEMENT	Open	8.00	0.00	
18d09179	09/20/18	00008791 CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	374.05	0.00	
18d09180	09/21/18	06750 TREASURER STATE OF NEW JERSEY	STORMWATER DISCHARGE PERMIT	Open	450.00	0.00	
18d09181	09/21/18	06124 T & M ASSOCIATES	GENERAL PLANNING	Open	152.00	0.00	
18d09182	09/21/18	06124 T & M ASSOCIATES	GENERAL SERVICES	Open	3,402.50	0.00	
18d09183	09/21/18	06124 T & M ASSOCIATES	GENERAL ASSISTANCE	Open	736.25	0.00	
18d09184	09/21/18	06124 T & M ASSOCIATES	DRAINAGE	Open	503.75	0.00	
18d09185	09/21/18	06124 T & M ASSOCIATES	DREDGE INVESTIGATION	Open	440.00	0.00	
18d09186	09/21/18	06124 T & M ASSOCIATES	DREDGE PERMITTING	Open	12,605.00	0.00	
18d09187	09/21/18	06124 T & M ASSOCIATES	BULKHEAD IMPROVEMENT PROJECT	Open	751.50	0.00	
18d09188	09/21/18	06124 T & M ASSOCIATES	TOWNSHIP ROOFS	Open	278.25	0.00	
18d09189	09/21/18	06124 T & M ASSOCIATES	IMPROVEMENTS TO PINEHURST	Open	609.75	0.00	
18d09190	09/21/18	06124 T & M ASSOCIATES	OSBORN ISLAND DREDGING	Open	3,376.50	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18009191	09/21/18	06124 T & M ASSOCIATES	TWIN LAKES DRAINAGE PROJECT	Open	36,250.75	0.00	
18009192	09/21/18	06124 T & M ASSOCIATES	PRELIM GRADING PLAN REVIEW	Open	400.00	0.00	
18009193	09/21/18	06124 T & M ASSOCIATES	BULKHEADS	Open	1,140.00	0.00	
18009194	09/21/18	06124 T & M ASSOCIATES	ROAD OPENING PERMITS	Open	337.50	0.00	
18009195	09/21/18	06124 T & M ASSOCIATES	SAFE ROUTES TO SCHOOL GRANT	Open	989.50	0.00	
18009196	09/24/18	06124 T & M ASSOCIATES	FINAL GRADING PLAN INSPECTION	Open	3,700.00	0.00	
18009197	09/24/18	08103 A T & T	MONTHLY BILLING	Open	161.81	0.00	
18009198	09/24/18	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
18009199	09/24/18	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
18009200	09/24/18	00009373 KG MARINE CONTRACTING	STREET END BULKHEADS	Open	8,581.61	0.00	
18009201	09/24/18	00008606 NEW JERSEY PRESS	ACCT # ASB-009600	Open	203.76	0.00	
ES-00187	09/24/18	06124 T & M ASSOCIATES	Developer's Escrow Bills	Open	7,647.00	0.00	
ES-00188	09/24/18	05165 NJ NATURAL GAS COMPANY	Closig of Escrow Accounts	Open	5,271.67	0.00	
PB-00319	09/24/18	06124 T & M ASSOCIATES	Planning Board Escrow Bill	Open	1,131.00	0.00	
PB-00320	09/24/18	07756 TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bill	Open	743.25	0.00	
Total Purchase Orders: 119 Total P.O. Line Items: 0 Total List Amount: 620,788.50 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	5,235.00	0.00	5,235.00	0.00	0.00	0.00
	8-01	538,947.24	0.00	538,947.24	0.00	0.00	0.00
	8-21	4,400.00	0.00	4,400.00	0.00	0.00	0.00
	8-26	0.00	0.00	0.00	0.00	0.00	14,792.92
Year Total:		543,347.24	0.00	543,347.24	0.00	0.00	14,792.92
	C-04	49,983.36	0.00	49,983.36	0.00	0.00	0.00
	G-02	450.00	0.00	450.00	0.00	0.00	0.00
	T-13	6,979.98	0.00	6,979.98	0.00	0.00	0.00
Total of All Funds:		605,995.58	0.00	605,995.58	0.00	0.00	14,792.92

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AZ Tuckerton, LLC / Auto Zone	522068285	1,874.25	0.00	1,874.25
CORP INSP PHOENIX PINELANDS	80505	420.00	0.00	420.00
FOUR SEASONS @ HARBOUR BAY	88693	1,092.00	0.00	1,092.00
FOUR SEASONS @ HARBOUR BAY	88695	1,404.50	0.00	1,404.50
FOUR SEASONS @ HARBOUR BAY	88725	1,121.50	0.00	1,121.50
TYLER HOMES, LLC	88851	340.50	0.00	340.50
NJ Natural Gas - 108 Holden St	88854	715.17	0.00	715.17
Callazzo Properties - Insp.	88866	2,956.00	0.00	2,956.00
NJ Nat Gas - Nugentown Rd ROW	88890	361.50	0.00	361.50
NJNG - Nugentown, Tonys & Alto	88891	568.50	0.00	568.50
NJ Gas-Angela, Conifer, Evergr	88894	312.50	0.00	312.50
NJNG - John Street Area	88909	2,868.00	0.00	2,868.00
NJNG - Lake Crystalbrook Drive	88910	361.50	0.00	361.50
NJNG - 328 Falcon Drive	88920	84.50	0.00	84.50
Mathis Const-332 Frog Pond Rd	88945	312.50	0.00	312.50
Total of All Projects:		<u>14,792.92</u>	<u>0.00</u>	<u>14,792.92</u>