

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2018- 218**

OCTOBER 11, 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 | \$ 2,773,452.24 | 7078-7167 |
| | | CAPITAL | \$ 246,187.17 | |
| | | GRANTS | \$ 35,032.75 | |
| | | RECREATION | \$ | |
| | | ESCROW | \$ 385.30 | |
| | | DEDICATED FUND | \$ | |
| | | ASSESSMENT | \$ | |
| | | OPEN SPACE | \$ 23,318.68 | |
| | | PLANNING BOARD | \$ | |
| | | ESCROWS | \$ 25,644.75 | |
| | | AFFORDABLE HOUSING | \$ | |
| | | ACH WIRES | \$ | |
| | | TOTAL | \$ 3,104,020.89 | |
| Kehm - Stevens - Roll call - all yes. | | | Crea - Abstain * 10032 | |

Entered on Minutes

Diana K McCracken, rmc
Township Clerk Diana McCracken

October 11, 2018
Date

Approved:

[Signature]
Mayor Raymond Gormley

[Signature]
Deputy Mayor Barbara Jo Crea

[Signature]
John Kehm

[Signature]
Dave Schlick

[Signature]
Lisa Stevens

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|----------|--------------------------------|---------------------------------|--------|--------------|---------|
| 18-01195 | 09/24/18 | 00440 | CAUSEWAY FORD LINCOLN MERCURY | Motor vehicle parts | Open | 810.09 | 0.00 |
| 18-01197 | 09/24/18 | 00009166 | SITE ONE LANDSCAPE DESIGN | Park supplies | Open | 1,066.00 | 0.00 |
| 18-01203 | 09/25/18 | 02260 | MUNICIPAL RECORD SERVICE, INC. | traffic tickets | Open | 345.00 | 0.00 |
| 18-01204 | 09/25/18 | 02340 | NJ ST LEAGUE OF MUNICIPALITIES | Advertisement - Assessor | Open | 115.00 | 0.00 |
| 18-01205 | 09/27/18 | 00008571 | URNER BARRY PRINTING & MAILING | Letterhead & window Envelopes | Open | 393.00 | 0.00 |
| 18-01206 | 09/27/18 | 00008668 | EASTERN AUTOPARTS WAREHOUSE | Motor Vehicle Parts | Open | 355.69 | 0.00 |
| 18-01207 | 09/27/18 | 03190 | TUCKERTON LUMBER CO. | key | Open | 7.47 | 0.00 |
| 18-01208 | 09/27/18 | 00008468 | SHERWIN WILLIAMS | fieldlazer | Open | 800.00 | 0.00 |
| 18-01210 | 09/27/18 | 00009181 | UNIFIRST CORPORATION | Uniforms | Open | 69.40 | 0.00 |
| 18-01211 | 09/27/18 | 00008874 | CENTRAL JERSEY EQUIPMENT, LLC | John Deere | Open | 160.36 | 0.00 |
| 18-01213 | 09/27/18 | 06574 | ACE OUTDOOR POWER EQUIP | Head with line | Open | 36.21 | 0.00 |
| 18-01214 | 09/27/18 | 00008853 | LOWES #2260 | 4x4x6 wood | Open | 113.78 | 0.00 |
| 18-01215 | 09/27/18 | 00008468 | SHERWIN WILLIAMS | Field marking paint | Open | 608.30 | 0.00 |
| 18-01222 | 09/27/18 | 00009126 | GROFF TRACTOR NEW JERSEY, LLC | Case Loader | Open | 682.30 | 0.00 |
| 18-01228 | 09/27/18 | 00009403 | COUNTY ENVIORNMENTAL COMPANY | SCAFFOLDING INSTALLATION | Open | 3,255.00 | 0.00 |
| 18-01233 | 10/03/18 | 00008854 | HOME DEPOT | Evidence room safe | Open | 99.99 | 0.00 |
| 18-01245 | 10/03/18 | 08218 | RECYCLING OF CENTRAL JERSEY | Concrete | Open | 168.84 | 0.00 |
| 18d10001 | 09/27/18 | 07862 | ATLANTIC CITY ELECTRIC | MONTHLY BILLING | Open | 40,783.99 | 0.00 |
| 18d10002 | 09/28/18 | 00009306 | A T & T | MONTHLY BILLING | Open | 232.40 | 0.00 |
| 18d10003 | 09/28/18 | 06503 | BRIAN KENNEDY | REIMBURSEMENT/LODGING,GAS | Open | 385.30 | 0.00 |
| 18d10004 | 09/28/18 | 07069 | CAS DIELMO | MEAL ALLOWANCE | Open | 15.00 | 0.00 |
| 18d10005 | 09/28/18 | 00009105 | CHRIS GORKA | MEAL ALLOWANCE | Open | 15.00 | 0.00 |
| 18d10006 | 09/28/18 | 07821 | COMCAST | MONTHLY BILLING | Open | 792.45 | 0.00 |
| 18d10007 | 09/28/18 | 00008791 | CASA PAYROLL SERVICES | PAYROLL SERVICES | Open | 398.85 | 0.00 |
| 18d10008 | 09/28/18 | 00711 | FIRE DIST #1 BD OF FIRE COMM | SUPPLEMENTAL AID | Open | 6,780.00 | 0.00 |
| 18d10009 | 09/28/18 | 03981 | FIRE DIST #2 BD OF FIRE COMM | SUPPLEMENTAL AID | Open | 6,980.00 | 0.00 |
| 18d10010 | 09/28/18 | 05254 | FIRE DIST #3 BD OF FIRE COMM | SUPPLEMENTAL AID | Open | 6,980.00 | 0.00 |
| 18d10011 | 09/28/18 | 01090 | LEH TOWNSHIP BD. OF ED. | TAX LEVY/OCTOBER 2018 | Open | 1,037,985.92 | 0.00 |
| 18d10012 | 10/01/18 | 00008968 | MARLIN LEASING CORPORATION | MONTHLY BILLING | Open | 152.21 | 0.00 |
| 18d10013 | 10/01/18 | 00008606 | NEW JERSEY PRESS | ACCT #ASB-009600 | Open | 108.70 | 0.00 |
| 18d10014 | 10/01/18 | 00009212 | NEW JERSEY FUTURE | MARSH RESTORATION PROJECT | Open | 8,228.50 | 0.00 |
| 18d10015 | 10/01/18 | 02540 | PINELANDS REGIONAL SCHOOL DIST | TAX LEVY / OCTOBER 2018 | Open | 1,199,382.50 | 0.00 |
| 18d10016 | 10/01/18 | 00009404 | ROBERT M. GLASSON | PROFESSIONAL SERVICES | Open | 225.00 | 0.00 |
| 18d10017 | 10/01/18 | 00008475 | SEA SPRAY CLEANERS, LLC | MONTHLY BILLING/JUNE 2018 | Open | 425.90 | 0.00 |
| 18d10018 | 10/01/18 | 00008475 | SEA SPRAY CLEANERS, LLC | MONTHLY BILLING/JULY&AUGUST2018 | Open | 836.70 | 0.00 |
| 18d10019 | 10/01/18 | 06570 | THOMAS MAINO | MEAL ALLOWANCE | Open | 12.00 | 0.00 |
| 18d10020 | 10/01/18 | 06629 | TREASURER ST NJ | STATE PERMIT FEES/3RD QTR 2018 | Open | 6,920.00 | 0.00 |
| 18d10021 | 10/01/18 | 06629 | TREASURER ST NJ | BASS RIVER FEES/3RD QTR 2018 | Open | 109.00 | 0.00 |
| 18d10022 | 10/01/18 | 07888 | TREASURER STATE OF NEW JERSEY | GARDEN STATE TRUST/REC COMPLEX | Open | 15,545.79 | 0.00 |
| 18d10023 | 10/01/18 | 07888 | TREASURER STATE OF NEW JERSEY | GARDEN STATE TRUST/REC COMPLEX | Open | 7,772.89 | 0.00 |
| 18d10024 | 10/01/18 | 02300 | VERIZON | MONTHLY BILLING | Open | 614.06 | 0.00 |
| 18d10025 | 10/01/18 | 00009220 | WELLS FARGO VENDOR FIN SERV | MONTHLY BILLING | Open | 192.53 | 0.00 |
| 18d10026 | 10/01/18 | 00009316 | XEROX CORPORATION | MONTHLY BILLING | Open | 946.92 | 0.00 |
| 18d10027 | 10/01/18 | 00009225 | ROBERT & ANITA LAFFERTY | TAX REFUND B-325.44 L-23 | Open | 208.45 | 0.00 |
| 18d10028 | 10/01/18 | 00009505 | CHARLES & JANNINE DUDAS | TAX REFUND B-264 LOT-43 | Open | 280.07 | 0.00 |
| 18d10029 | 10/02/18 | 00008783 | BENEFIT EXPRESS SERVICES | FSA ADMINISTRATION | Open | 8.00 | 0.00 |
| 18d10030 | 10/02/18 | 00009002 | GREAT AMERICAN LEASING CORP. | MONTHLY BILLING | Open | 185.00 | 0.00 |
| 18d10031 | 10/02/18 | 00008708 | GREAT DANE LEASING, LLC | MONTHLY BILLING | Open | 409.76 | 0.00 |
| 18d10032 | 10/02/18 | 07958 | RUMPF LAW, P.C. | PROFESSIONAL SERVICES | Open | 2,750.00 | 0.00 |
| 18d10033 | 10/02/18 | 00009935 | ROBERT D. BOHAN | TAX REFUND B-325.403 LOT-20 | Open | 101.28 | 0.00 |
| 18d10034 | 10/02/18 | 00009405 | ROBERT & ANN M. REHRMANN | TAX REFUND B-282 L-6.171 | Open | 323.18 | 0.00 |
| 18d10035 | 10/02/18 | 06604 | JAMES HAWKINS | REIMBURSEMENT / GAS & PARKING | Open | 59.00 | 0.00 |
| 18d10036 | 10/03/18 | 00009317 | A T & T | MONTHLY BILLING | Open | 2,482.21 | 0.00 |
| 18d10037 | 10/03/18 | 07554 | TOWNSHIP OF EAGLESWOOD | 2018 MUNICIPAL ALLIANCE GRANT | Open | 15,841.01 | 0.00 |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|----------|--|--------|------------|-------------|---------|
| 18D10038 | 10/03/18 | 05120 | TREAS ST OF NJ BUR OF REV DEV MARRIAGES/CU 3RD QTR 2018 | Open | 950.00 | 0.00 | |
| 18D10039 | 10/03/18 | 08262 | BROADVIEW NETWORKS MONTHLY BILLING | Open | 72.34 | 0.00 | |
| 18D10040 | 10/03/18 | 06489 | FORT DEARBORN LIFE INS. CO. MONTHLY BILLING/OCTOBER 2018 | Open | 744.00 | 0.00 | |
| 18D10041 | 10/03/18 | 06337 | SPECTERA, INC. MONTHLY BILLING/OCTOBER 2018 | Open | 2,439.22 | 0.00 | |
| 18D10042 | 10/03/18 | 06363 | BLUE CROSS/BLUE SHIELD MONTHLY BILLING/OCTOBER 2018 | Open | 10,821.60 | 0.00 | |
| 18D10043 | 10/03/18 | 06841 | HORIZON BCBSNJ MONTHLY BILLING/OCTOBER 2018 | Open | 273,411.00 | 0.00 | |
| 18D10044 | 10/03/18 | 06127 | GILMORE AND MONAHAN P.A. PROFESSIONAL SERVICES | Open | 30,388.71 | 0.00 | |
| 18D10045 | 10/04/18 | 06126 | CITTA, HOLZAPFEL & ZABARSKY PROFESSIONAL SERVICES | Open | 3,000.00 | 0.00 | |
| 18D10046 | 10/04/18 | 00009395 | VERIZON CONNECT MONTHLY BILLING | Open | 2,100.78 | 0.00 | |
| 18D10047 | 10/04/18 | 00009395 | VERIZON CONNECT MONTHLY BILLING | Open | 2,016.00 | 0.00 | |
| 18D10048 | 10/04/18 | 00008774 | NATIONAL TIME SYSTEMS MONTHLY BILLING | Open | 471.85 | 0.00 | |
| 18D10049 | 10/04/18 | 08072 | VERIZON COMMUNICATIONS MONTHLY BILLING | Open | 54.95 | 0.00 | |
| 18D10051 | 10/04/18 | 06124 | T & M ASSOCIATES MARSH RESTORATION PROJECT | Open | 26,804.25 | 0.00 | |
| 18D10052 | 10/05/18 | 05998 | GEORGE GARBARAVAGE ANIMAL CONTROL/OCTOBER 2018 | Open | 3,249.00 | 0.00 | |
| 18D10053 | 10/05/18 | 00009406 | WICKBERG MARINE CONTRACTING OSBORN ISLAND DREDGING PROJECT | Open | 46,045.30 | 0.00 | |
| 18D10054 | 10/05/18 | 00009001 | CMRS-FP POSTAGE | Open | 15,000.00 | 0.00 | |
| 18D10055 | 10/05/18 | 00009929 | DSC CONSTRUCTION TWIN LAKES BLVD DRAINAGE | Open | 200,141.87 | 0.00 | |
| 18D10056 | 10/09/18 | 03997 | OCEAN COUNTY LANDFILL, INC. DUMP TICKETS | Open | 25,000.00 | 0.00 | |
| 18D10057 | 10/09/18 | 03997 | OCEAN COUNTY LANDFILL, INC. DUMP TICKETS | Open | 25,000.00 | 0.00 | |
| ES-00189 | 10/05/18 | 06124 | T & M ASSOCIATES Developer's Escrow Bills | Open | 11,474.25 | 0.00 | |
| ES-00190 | 10/05/18 | 00008555 | K. HOVNANIAN Release of Stabilization Bonds | Open | 13,500.00 | 0.00 | |
| PB-00321 | 10/05/18 | 07756 | TAYLOR DESIGN GROUP, INC. Escrow Bill | Open | 670.50 | 0.00 | |

Total Purchase Orders: 126 Total P.O. Line Items: 0 Total List Amount: 3,104,020.89 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 | | | | | | |
| | 8-01 | 2,773,452.24 | 0.00 | 2,773,452.24 | 0.00 | 0.00 | 0.00 |
| | 8-20 | 23,318.68 | 0.00 | 23,318.68 | 0.00 | 0.00 | 0.00 |
| | 8-26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,644.75 |
| Year Total: | | <u>2,796,770.92</u> | <u>0.00</u> | <u>2,796,770.92</u> | <u>0.00</u> | <u>0.00</u> | <u>25,644.75</u> |
| | C-04 | 246,187.17 | 0.00 | 246,187.17 | 0.00 | 0.00 | 0.00 |
| | G-02 | 35,032.75 | 0.00 | 35,032.75 | 0.00 | 0.00 | 0.00 |
| | T-13 | 385.30 | 0.00 | 385.30 | 0.00 | 0.00 | 0.00 |
| Total of All Funds: | | <u><u>3,078,376.14</u></u> | <u><u>0.00</u></u> | <u><u>3,078,376.14</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>25,644.75</u></u> |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|------------------|-------------|------------------|
| AZ Tuckerton, LLC / Auto Zone | 522068285 | 670.50 | 0.00 | 670.50 |
| FOUR SEASONS @ HARBOUR BAY | 88728 | 6,213.50 | 0.00 | 6,213.50 |
| FOUR SEASONS @ HARBOUR BAY | 88730 | 1,307.75 | 0.00 | 1,307.75 |
| FOUR SEASONS @ HARBOUR BAY | 88732 | 910.00 | 0.00 | 910.00 |
| FOUR SEASONS @ HARBOUR BAY | 88734 | 1,132.00 | 0.00 | 1,132.00 |
| KHov Galley Lot Statilization | 88895 | 1,500.00 | 0.00 | 1,500.00 |
| K Hov-49 Galley Way (Lot Stab) | 88897 | 1,500.00 | 0.00 | 1,500.00 |
| Dollar General - Route 539 | 88901 | 1,911.00 | 0.00 | 1,911.00 |
| K Hov- 48 Hamble Road Grd/Stab | 88926 | 1,500.00 | 0.00 | 1,500.00 |
| K Hov- 3 Starboard Ct Grd/Stab | 88927 | 1,500.00 | 0.00 | 1,500.00 |
| K Hov - 55 Chatham Grad/Stab | 88930 | 1,500.00 | 0.00 | 1,500.00 |
| K Hov - 334 Newport Grad/Stab | 88931 | 1,500.00 | 0.00 | 1,500.00 |
| K Hov-71 Galley way Grad/Stab | 88933 | 1,500.00 | 0.00 | 1,500.00 |
| K Hov-2 Charleston Ct Grad/Stb | 88934 | 1,500.00 | 0.00 | 1,500.00 |
| K Hov-340 Newport Way(Grd/Stb) | 88938 | 1,500.00 | 0.00 | 1,500.00 |
| Total of All Projects: | | <u>25,644.75</u> | <u>0.00</u> | <u>25,644.75</u> |