

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2018- 225**

**OCTOBER 25, 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	\$ 85,872.66	
		CAPITAL	\$ 55,786.00	
		GRANTS	\$ 4,139.50	
		RECREATION	\$	
		ESCROW	\$ 5,451.35	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 8,021.00	
		ACH WIRES	\$	
		<b>TOTAL</b>	<b>\$ 159,270.51</b>	<b>7169-7266</b>

*Crea - Abstain - #10093 - #10094 - yis Balance.*

Entered on Minutes

*Diana K. McCracken, RMC*  
Township Clerk Diana McCracken

*October 25, 2018*  
Date

Approved:

*R. Gormley*  
Mayor Raymond Gormley

*Barbara Jo Crea*  
Deputy Mayor Barbara Jo Crea

*Absent*  
John Kehm

*Dave Schlick*  
Dave Schlick

*Lisa Stevens*  
Lisa Stevens



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01246	10/03/18	00008772	FLEET WASH	DEP required washing	Open	884.52	0.00
18-01248	10/05/18	05872	INTERNATIONAL ASSOCIATION	Annual Training	Open	445.00	0.00
18-01250	10/05/18	00008586	B & R LOCKSMITH	Keys Admin Bldg.	Open	113.50	0.00
18-01254	10/05/18	00008898	BUSINESS CARDS TOMORROW	Garage Repair orders	Open	98.00	0.00
18-01257	10/05/18	07627	RIGGINS INC.	Diesel Fuel	Open	5,897.49	0.00
18-01259	10/05/18	00008618	MCNEILUS TRUCK & MFG. CO.	San Truck Parts	Open	574.56	0.00
18-01261	10/05/18	00009100	JB AWARDS	NAME PLATES	Open	28.00	0.00
18-01264	10/10/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	705.08	0.00
18-01265	10/10/18	03934	JOHNSON & TOWERS	Coolant bulk	Open	500.77	0.00
18-01266	10/10/18	07587	GENERAL SALES ADMINISTRATION	PD Parts	Open	210.94	0.00
18-01267	10/10/18	00008854	HOME DEPOT	Admin bldg.	Open	99.46	0.00
18-01269	10/10/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	591.74	0.00
18-01270	10/10/18	00008511	BERGEY'S TRUCK CENTERS	San Truck parts	Open	173.31	0.00
18-01271	10/10/18	02430	ORCHARD'S HYDRAULIC SERVICE	Cylinder	Open	994.67	0.00
18-01272	10/10/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	135.80	0.00
18-01275	10/10/18	00008511	BERGEY'S TRUCK CENTERS	San Truck parts	Open	350.39	0.00
18-01278	10/10/18	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
18-01281	10/10/18	06245	FARRO'S FAR OUT TEES	Hats & Beenies	Open	714.96	0.00
18-01282	10/10/18	00008618	MCNEILUS TRUCK & MFG. CO.	San Truck Part	Open	3,962.76	0.00
18-01283	10/10/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	170.60	0.00
18-01299	10/18/18	00008854	HOME DEPOT	Admin bldg.	Open	158.66	0.00
18-01309	10/18/18	00008853	LOWES #2260	Sr. center	Open	60.31	0.00
18-01315	10/18/18	00008618	MCNEILUS TRUCK & MFG. CO.	Brush pack	Open	474.59	0.00
18-01325	10/22/18	00008853	LOWES #2260	Scaffold & Drywall	Open	583.38	0.00
18d10058	10/09/18	00008559	JOSEPH DIMAURO	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10059	10/09/18	00009077	MATTHEW FROST	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10060	10/09/18	07935	JOSHUA COATES	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10061	10/09/18	07522	FRED SIMPSON	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10062	10/09/18	00009304	DANIEL SCHNEPP	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10063	10/09/18	00008541	GARY BURNS	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10064	10/09/18	00008758	GARY DOAN	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10065	10/09/18	00009149	VINCENT GALLO	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10066	10/09/18	00008761	RYAN MARTIN	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10067	10/09/18	00009234	HOWARD TAYLOR	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10068	10/09/18	00009064	DANIEL BORER	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10069	10/09/18	00008542	BRIAN KILMURRAY	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10070	10/10/18	00009409	RYAN DEFORGE	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10071	10/09/18	08398	RYAN MCCrackEN	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10072	10/09/18	00008543	TODD WERSINGER	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10073	10/09/18	00009148	MARTIN DELANEY	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10074	10/09/18	08175	ELLIS DONNELLY	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10075	10/09/18	07850	BRAD GRIFFIN	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10076	10/09/18	00008760	JOEL MARTIN	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10077	10/09/18	00009221	DONALD RUSSELL	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10078	10/09/18	00008789	MICHAEL GLOCK	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10079	10/09/18	05228	GEORGE SAUER	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10080	10/09/18	00008759	JAMES LINTNER	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10081	10/09/18	07788	RICHARD WISNIEWSKI	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10082	10/09/18	00008538	ROBERT WRIGHT	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10083	10/09/18	03261	WILLIAM ALLEN	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10084	10/09/18	00009240	DAVID FOLLMER	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10085	10/09/18	00008948	DYLAN KRASZEWSKI	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10086	10/10/18	00009408	BRET JILLSON	CLOTHING ALLOWANCE	Open	200.00	0.00
18d10087	10/10/18	00009077	MATTHEW FROST	MOSQUITO CONTROL	Open	500.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18d10088	10/11/18	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES/BANS	Open	270.00	0.00
18d10089	10/11/18	08103	A T & T	MONTHLY BILLING	Open	101.03	0.00
18d10090	10/11/18	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	1,518.12	0.00
18d10091	10/11/18	07821	COMCAST	MONTHLY BILLING	Open	387.67	0.00
18d10092	10/11/18	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,051.10	0.00
18d10093	10/11/18	07958	RUMPF LAW, P.C.	LOFORTE B-264 L-17.09	Open	121.28	0.00
18d10094	10/11/18	07958	RUMPF LAW, P.C.	JNC, LLC B-323 L-8	Open	313.43	0.00
18d10095	10/11/18	06149	REMINGTON & VERNICK ENGINEERS,	PAPA B-325.59 L-44	Open	114.00	0.00
18d10096	10/11/18	06149	REMINGTON & VERNICK ENGINEERS,	SHOCKLEY B-325.41 L-14	Open	421.00	0.00
18d10097	10/11/18	06149	REMINGTON & VERNICK ENGINEERS,	LOFORTE B-264 L-17.09	Open	186.72	0.00
18d10098	10/11/18	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	456.00	0.00
18d10099	10/11/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	3,049.25	0.00
18d10100	10/11/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	600.75	0.00
18d10101	10/11/18	06124	T & M ASSOCIATES	DRAINAGE	Open	357.50	0.00
18d10102	10/11/18	06124	T & M ASSOCIATES	LAND TRUST COMMITTEE	Open	116.25	0.00
18d10103	10/11/18	06124	T & M ASSOCIATES	SAFE ROUTES TO SCHOOL GRANT	Open	1,105.00	0.00
18d10104	10/11/18	06124	T & M ASSOCIATES	2019 NJDOT MUNICIPAL AID	Open	1,035.00	0.00
18d10105	10/11/18	06124	T & M ASSOCIATES	NJDEP WATER QUALITY GRANT APP	Open	2,970.00	0.00
18d10106	10/11/18	06124	T & M ASSOCIATES	NJEIT TWIN LAKES DRAINAGE	Open	23,721.50	0.00
18d10107	10/11/18	06124	T & M ASSOCIATES	OSBORN ISLAND DREDGING	Open	4,829.50	0.00
18d10108	10/11/18	06124	T & M ASSOCIATES	MYSTIC ISLAND DREDGE PERMIT	Open	2,781.00	0.00
18d10109	10/11/18	06124	T & M ASSOCIATES	GRADING PLAN REVIEW	Open	600.00	0.00
18d10110	10/11/18	06124	T & M ASSOCIATES	ROAD OPENING PERMITS	Open	260.00	0.00
18d10111	10/11/18	06124	T & M ASSOCIATES	BULKHEADS	Open	240.00	0.00
18d10112	10/11/18	06124	T & M ASSOCIATES	FINAL GRADING PLAN INSPECTION	Open	1,200.00	0.00
18d10113	10/11/18	02300	VERIZON	MONTHLY BILLING	Open	383.25	0.00
18d10114	10/11/18	00009005	XEROX FINANCIAL SERVICES	MONTHLY BILLING	Open	896.72	0.00
18d10115	10/11/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	364.25	0.00
18d10116	10/11/18	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	720.00	0.00
18d10117	10/11/18	07013	FED EX	POSTAGE	Open	32.25	0.00
18d10118	10/11/18	07570	A T & T	MONTHLY BILLING	Open	29.22	0.00
18d10119	10/19/18	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
18d10120	10/19/18	00009364	BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,974.23	0.00
18d10121	10/19/18	00009280	ELRAC, Inc.	RENTAL/SEPTEMBER 2018	Open	657.90	0.00
18d10122	10/19/18	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	985.38	0.00
18d10123	10/19/18	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	34.92	0.00
18d10124	10/19/18	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/SEPTEMBER 2018	Open	513.00	0.00
18d10125	10/19/18	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00
18d10126	10/19/18	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES/BANS	Open	500.00	0.00
18d10127	10/19/18	06124	T & M ASSOCIATES	MARSH RESTORATION PROJECT	Open	4,139.50	0.00
18d10128	10/19/18	05827	TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMBURSEMENT	Open	295.52	0.00
18d10129	10/19/18	00009410	DAVID W. & ROSWITHA LAKE	TAX REFUND B-289 L-12	Open	86.42	0.00
18d10130	10/19/18	00009318	JOHN & KATHY DELUCIA	TAX REFUND B-190.07 L-15	Open	313.91	0.00
18d10131	10/19/18	00008904	ROBERT & SONIA PAYNE	TAX REFUND B-124.03 L-6	Open	435.85	0.00
18d10132	10/22/18	00009001	CMRS-FP	POSTAGE	Open	5,000.00	0.00
18d10133	10/22/18	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
ES-00191	10/19/18	06124	T & M ASSOCIATES	Developer's Escrow Bills	Open	7,942.00	0.00
PB-00322	10/22/18	07756	TAYLOR DESIGN GROUP, INC.	Payment of Escrow Bill	Open	79.00	0.00

Total Purchase Orders: 152 Total P.O. Line Items: 0 Total List Amount: 159,270.51 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	85,872.66	0.00	85,872.66	0.00	0.00	0.00
	8-26	0.00	0.00	0.00	0.00	0.00	8,021.00
Year Total:		85,872.66	0.00	85,872.66	0.00	0.00	8,021.00
	C-04	55,786.00	0.00	55,786.00	0.00	0.00	0.00
	G-02	4,139.50	0.00	4,139.50	0.00	0.00	0.00
	T-13	5,451.35	0.00	5,451.35	0.00	0.00	0.00
Total of All Funds:		151,249.51	0.00	151,249.51	0.00	0.00	8,021.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MACS Properties, LLC	522068280	79.00	0.00	79.00
FOUR SEASONS @ HARBOUR BAY	88695	615.50	0.00	615.50
FOUR SEASONS @ HARBOUR BAY	88725	695.00	0.00	695.00
FOUR SEASONS @ HARBOUR BAY	88728	1,181.25	0.00	1,181.25
FOUR SEASONS @ HARBOUR BAY	88730	1,163.25	0.00	1,163.25
FOUR SEASONS @ HARBOUR BAY	88732	964.50	0.00	964.50
FOUR SEASONS @ HARBOUR BAY	88734	252.50	0.00	252.50
Callazzo Properties - Insp.	88866	360.00	0.00	360.00
Oak Lane at LEH - inspection	88889	815.00	0.00	815.00
NJNG - South Forecastle	88942	687.50	0.00	687.50
Chase Bank / NFI Industries	88943	1,207.50	0.00	1,207.50
Total of All Projects:		<u>8,021.00</u>	<u>0.00</u>	<u>8,021.00</u>