

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2018- 236**

**NOVEMBER 8, 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	\$ 5,070,079.51	
		CAPITAL	\$ 264,793.28	
		GRANTS	\$ 2,302.25	
		RECREATION	\$	
		ESCROW	\$ 4,324.52	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 12,805.74	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
		<b>TOTAL</b>	<b>\$ 5,354,305.30</b>	7268-7336


Entered on Minutes

Diana K. McCracken, RMC  
Township Clerk Diana McCracken

November 8, 2018  
Date

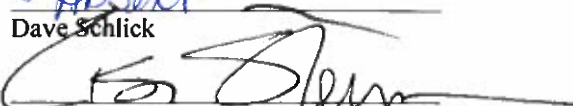
Approved:

  
Mayor Raymond Gormley

  
Deputy Mayor Barbara Jo Crea

  
John Kehm

Absent  
Dave Schlick

  
Lisa Stevens



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01327	10/24/18	00009166	SITE ONE LANDSCAPE DESIGN	Grass seed	Open	1,752.16	0.00
18-01328	10/24/18	00008924	EAGLE EQUIPMENT, INC.	Leaf vac	Open	1,782.21	0.00
18-01331	10/24/18	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
18-01332	10/24/18	00008502	CAPTAIN CAR WASH	Washes	Open	79.00	0.00
18-01333	10/24/18	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	162.82	0.00
18-01339	10/24/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Turbo	Open	1,827.83	0.00
18-01340	10/24/18	00009166	SITE ONE LANDSCAPE DESIGN	covers	Open	16.99	0.00
18-01348	10/25/18	00008796	TSRC INC/DBA FRANK PARSONS CO.	Monitors x 4	Open	700.00	0.00
18-01350	10/25/18	06044	V. E. RALPH & SON INC.		Open	275.40	0.00
18d11001	11/01/18	00009306	A T & T	MONTHLY BILLING	Open	232.40	0.00
18d11002	11/01/18	08103	A T & T	MONTHLY BILLING	Open	128.78	0.00
18d11003	11/01/18	07430	ARAWAK PAVING COMPANY, INC.	PINEHURST/SEMINOLE DRIVE	Open	11,285.13	0.00
18d11004	11/01/18	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	45,309.90	0.00
18d11005	11/01/18	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	8.00	0.00
18d11006	11/01/18	07821	COMCAST	MONTHLY BILLING	Open	793.09	0.00
18d11007	11/01/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	368.85	0.00
18d11008	11/01/18	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	15.00	0.00
18d11009	11/01/18	00360	COUNTY OF OCEAN	TAX LEVY 11/15/18	Open	2,413,538.58	0.00
18d11010	11/01/18	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/NOVEMBER 2018	Open	753.30	0.00
18d11011	11/01/18	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/NOVEMBER 2018	Open	3,249.00	0.00
18d11012	11/01/18	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	25,195.02	0.00
18d11013	11/01/18	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/NOVEMBER 2018	Open	10,910.66	0.00
18d11014	11/01/18	06841	HORIZON BCBSNJ	MONTHLY BILLING/NOVEMBER 2018	Open	276,322.36	0.00
18d11015	11/01/18	00008602	HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	1,477.50	0.00
18d11016	11/01/18	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY / NOVEMBER 2018	Open	1,037,985.92	0.00
18d11017	11/01/18	00009229	LESLEY KIRCHGESSNER	CELL PHONE REIMBURSEMENT	Open	422.79	0.00
18d11018	11/01/18	00008606	NEW JERSEY PRESS	ACCT # ASB-009600	Open	309.72	0.00
18d11019	11/01/18	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY / NOVEMBER 2018	Open	1,199,382.50	0.00
18d11020	11/01/18	06149	REMINGTON & VERNICK ENGINEERS,	SERRAO B-325.110 L-6	Open	76.00	0.00
18d11021	11/01/18	06337	SPECTERA, INC.	MONTHLY BILLING/NOVEMBER 2018	Open	2,457.56	0.00
18d11022	11/01/18	06124	T & M ASSOCIATES	MARSH RESTORATION PROJECT	Open	2,302.25	0.00
18d11023	11/01/18	02300	VERIZON	MONTHLY BILLING	Open	539.62	0.00
18d11024	11/01/18	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	932.78	0.00
18d11025	11/02/18	00008902	BELLIA TECH	MANAGED SERVICES/OCTOBER 2018	Open	3,831.61	0.00
18d11026	11/02/18	06764	THOMAS THORNTON	FDU TUITION REIMBURSEMENT	Open	155.52	0.00
18d11027	11/02/18	00009306	A T & T	MONTHLY BILLING	Open	2,484.66	0.00
18d11028	11/02/18	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	54.95	0.00
18d11029	11/05/18	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES/ SEPT	Open	201.50	0.00
18d11030	11/05/18	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES/ AUGUST	Open	201.50	0.00
18d11031	11/05/18	06124	T & M ASSOCIATES	BULKHEADS	Open	187.50	0.00
18d11032	11/05/18	06124	T & M ASSOCIATES	IMPROVEMENTS TO PINEHURST	Open	450.00	0.00
18d11033	11/05/18	06124	T & M ASSOCIATES	OSBORN ISLAND DREDGING	Open	9,846.50	0.00
18d11034	11/05/18	06124	T & M ASSOCIATES	SIDEWALKS/MATHISTOWN & CENTER	Open	4,587.50	0.00
18d11035	11/05/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	4,487.50	0.00
18d11036	11/05/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	465.00	0.00
18d11037	11/05/18	06124	T & M ASSOCIATES	DREDGE PERMITTING	Open	916.50	0.00
18d11038	11/05/18	06124	T & M ASSOCIATES	2019 NJDOT AID APPLICATION	Open	562.00	0.00
18d11039	11/05/18	06124	T & M ASSOCIATES	NJDEP WATER QUALITY GRANT	Open	195.00	0.00
18d11040	11/05/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	77.50	0.00
18d11041	11/05/18	06124	T & M ASSOCIATES	DRAINAGE	Open	775.00	0.00
18d11042	11/05/18	06124	T & M ASSOCIATES	BULKHEADS	Open	720.00	0.00
18d11043	11/05/18	06124	T & M ASSOCIATES	ROAD OPENING PERMITS	Open	330.00	0.00
18d11044	11/05/18	06124	T & M ASSOCIATES	GRADING PLAN REVIEW	Open	1,200.00	0.00
18d11045	11/05/18	06124	T & M ASSOCIATES	GRADING PLAN INSPECTION	Open	2,300.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18D11046	11/05/18	06124 T & M ASSOCIATES	MYSTIC ISLAND DRAINAGE	Open	3,319.50	0.00		
18D11047	11/05/18	06124 T & M ASSOCIATES	TWIN LAKES DRAINAGE	Open	27,613.75	0.00		
18D11048	11/05/18	06126 CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,500.00	0.00		
18D11049	11/05/18	00009929 DSC CONSTRUCTION	TWIN LAKES DRAINAGE	Open	207,503.40	0.00		
ES-00192	10/31/18	00009413 MIKE LONGO	Release of Escrow Account	Open	499.99	0.00		
ES-00193	11/02/18	06124 T & M ASSOCIATES	Developer's Escrow Bills	Open	4,897.00	0.00		
PB-00323	11/02/18	06124 T & M ASSOCIATES	Planning Board Escrow Bills	Open	4,965.00	0.00		
PB-00324	11/02/18	00008839 BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	651.00	0.00		
PB-00325	11/02/18	07756 TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	1,792.75	0.00		
Total Purchase Orders:		113	Total P.O. Line Items:	0	Total List Amount:	5,354,305.30	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	8-01	5,070,079.51	0.00	5,070,079.51	0.00	0.00	0.00
	8-26	0.00	0.00	0.00	0.00	0.00	12,805.74
Year Total:		5,070,079.51	0.00	5,070,079.51	0.00	0.00	12,805.74
	C-04	264,793.28	0.00	264,793.28	0.00	0.00	0.00
	G-02	2,302.25	0.00	2,302.25	0.00	0.00	0.00
	T-13	4,324.52	0.00	4,324.52	0.00	0.00	0.00
Total of All Funds:		5,341,499.56	0.00	5,341,499.56	0.00	0.00	12,805.74

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Signature Ninth Ave LANDCO LLC	522068274	1,375.75	0.00	1,375.75
Green Realty Associates, LLC	522068282	481.00	0.00	481.00
Little Egg 23 LLC -The Estates	522068284	1,927.75	0.00	1,927.75
AZ Tuckerton, LLC / Auto Zone	522068285	962.50	0.00	962.50
Mystic Inv Assoc - AtlantiCare	522068287	2,429.25	0.00	2,429.25
CRANBERRY CREEK COMMERCIAL	522068288	232.50	0.00	232.50
FOUR SEASONS @ HARBOUR BAY	88695	266.00	0.00	266.00
FOUR SEASONS @ HARBOUR BAY	88730	584.00	0.00	584.00
FOUR SEASONS @ HARBOUR BAY	88732	554.00	0.00	554.00
FOUR SEASONS @ HARBOUR BAY	88734	266.00	0.00	266.00
TYLER HOMES, LLC	88851	152.00	0.00	152.00
Tocco & Sons Surety 25S Burgee	88863	499.99	0.00	499.99
Callazzo Properties - Insp.	88866	2,366.25	0.00	2,366.25
NJNG - 8 Eagles Lake Drive	88944	227.50	0.00	227.50
G.B. LTD - AtlantiCare	88948	226.25	0.00	226.25
Mathis Const. - 164 Stage Road	88952	255.00	0.00	255.00
Total Of All Projects:		<u>12,805.74</u>	<u>0.00</u>	<u>12,805.74</u>