

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2018- 62**

JANUARY 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	\$ 3,036,535.44	
		CAPITAL	\$ 134,280.90	
		GRANTS	\$ 7,697.86	
		RECREATION	\$	
		ESCROW	\$ 7,150.17	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 24,135.00	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
			TOTAL	

*Crea - Abstained: # 01006
01007
01008
01083*

*Gormley - Abstained
88907*

Entered on Minutes

Diana K. McCracken, AMC
Township Clerk Diana McCracken

January 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
17-01437	12/11/17	00008586	B & R LOCKSMITH	Keys	Open	147.00	0.00
17-01438	12/11/17	05341	TRETTIN PLUMBING/HEATING, LLC	Heater DPW	Open	800.00	0.00
17-01439	12/11/17	00009181	UNIFIRST CORPORATION	Uniforms	Open	70.02	0.00
17-01440	12/11/17	00009946	MANSFIELD OIL COMPANY	Gas	Open	883.91	0.00
17-01442	12/11/17	00008687	CUSTOM BANDAG MANCHESTER	San Tires	Open	1,243.41	0.00
17-01443	12/11/17	00008884	PETRO CHOICE	Oil	Open	1,695.10	0.00
17-01444	12/11/17	00008853	LOWES #2260	Bis cleanview	Open	169.10	0.00
17-01445	12/11/17	05607	J R HENDERSON LABS, INC.	quaterly testing	Open	160.00	0.00
18d01001	01/02/18	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	39,897.71	0.00
18d01002	01/02/18	00009306	A T & T	MONTHLY BILLING	Open	220.10	0.00
18d01003	01/02/18	07570	A T & T	MONTHLY BILLING	Open	15.18	0.00
18d01004	01/02/18	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
18d01005	01/02/18	08103	A T & T	MONTHLY BILLING	Open	160.24	0.00
18d01006	01/02/18	07958	BRIAN E. RUMPF, P.C.	WERSLER B-319 L-15	Open	330.75	0.00
18d01007	01/02/18	07958	BRIAN E. RUMPF, P.C.	PROFESSIONAL SERVICES	Open	387.75	0.00
18d01008	01/02/18	07958	BRIAN E. RUMPF, P.C.	ZIELECHOWSKI B-325.45 L-17	Open	313.42	0.00
18d01009	01/03/18	07850	BRAD GRIFFIN	REIMBURSEMENT/PHONE CASES	Open	49.95	0.00
18d01010	01/02/18	00009012	BRYAN NUSS	MEAL ALLOWANCE	Open	15.00	0.00
18d01011	01/02/18	06506	COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	1,016.82	0.00
18d01012	01/03/18	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	15.00	0.00
18d01013	01/03/18	07069	CAS DIELMO	MEAL ALLOWANCE	Open	15.00	0.00
18d01014	01/03/18	07069	CAS DIELMO	MEAL ALLOWANCE	Open	15.00	0.00
18d01015	01/03/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	2,411.10	0.00
18d01016	01/03/18	00009223	DEBRA A. WIGHT	COURT RECORDER	Open	400.00	0.00
18d01017	01/03/18	00009280	ELRAC, Inc.	RENTAL/NOVEMBER 2017	Open	797.90	0.00
18d01018	01/03/18	05515	EDMUNDS AND ASSOCIATES INC.	2018 SOFTWARE MAINTENANCE	Open	9,128.00	0.00
18d01019	01/03/18	07013	FED EX	POSTAGE	Open	32.49	0.00
18d01020	01/03/18	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00
18d01021	01/03/18	07508	KIMBERLY CORBET	MEAL ALLOWANCE	Open	15.00	0.00
18d01022	01/03/18	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
18d01023	01/03/18	00009056	LINE SYSTEMS	MONTHLY BILLING	Open	2,232.83	0.00
18d01024	01/03/18	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/JANUARY 2018	Open	1,055,051.67	0.00
18d01025	01/03/18	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,243.50	0.00
18d01026	01/03/18	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/NOVEMBER 2017	Open	1,017.00	0.00
18d01027	01/03/18	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/JANUARY 2018	Open	1,637,182.00	0.00
18d01028	01/03/18	06149	REMINGTON,VERNICK & VENA	BECKER B-314 L-35	Open	70.00	0.00
18d01029	01/03/18	06149	REMINGTON,VERNICK & VENA	NEELY B-325.51 L-1	Open	70.00	0.00
18d01030	01/03/18	06149	REMINGTON,VERNICK & VENA	WERSLER B-319 L-15	Open	70.00	0.00
18d01031	01/03/18	06149	REMINGTON,VERNICK & VENA	BRADY B-285.11 L-3	Open	360.00	0.00
18d01032	01/03/18	08247	TRACEY HABICH	MEAL ALLOWANCE	Open	15.00	0.00
18d01033	01/03/18	02300	VERIZON	MONTHLY BILLING	Open	733.00	0.00
18d01034	01/03/18	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	795.29	0.00
18d01035	01/03/18	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/JANUARY 2018	Open	734.70	0.00
18d01036	01/03/18	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/JANUARY 2018	Open	10,765.94	0.00
18d01037	01/03/18	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING/DECEMBER 2017	Open	307.40	0.00
18d01038	01/05/18	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY LEASE PAYMENT	Open	185.00	0.00
18d01039	01/05/18	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	448.85	0.00
18d01040	01/05/18	00008968	MARLIN LEASING CORPORATION	MONTHLY BILLING	Open	152.21	0.00
18d01041	01/05/18	00009323	WALTER J. & LUCY A. CAMPBELL	TAX REFUND B-325.97 L-2	Open	1,135.63	0.00
18d01042	01/05/18	00009324	GARDEN SAVINGS	TAX REFUND B-325.48 L-16	Open	2,555.53	0.00
18d01043	01/05/18	07543	WELLS FARGO HOME MORTGAGE	TAX REFUND B-124.04 L-46	Open	2,999.95	0.00
18d01044	01/05/18	00009291	CITY ABSTRACT, LLC	TAX REFUND B-310 L-6	Open	1,450.05	0.00
18d01045	01/07/18	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,500.00	0.00
18d01046	01/07/18	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	15,287.90	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18d01047	01/07/18	00979 JOSEPH SORRENTINO	REIMBURSEMENT/ TOLLS & PARKING	Open	7.50	0.00	
18d01048	01/07/18	00008789 MICHAEL GLOCK	MEAL ALLOWANCE	Open	20.00	0.00	
18d01049	01/07/18	08175 ELLIS DONNELLY	MEAL ALLOWANCE	Open	20.00	0.00	
18d01050	01/07/18	07935 JOSHUA COATES	MEAL ALLOWANCE	Open	20.00	0.00	
18d01051	01/07/18	00008948 DYLAN KRASZEWSKI	MEAL ALLOWANCE	Open	20.00	0.00	
18d01052	01/07/18	00009304 DANIEL SCHNEPP	MEAL ALLOWANCE	Open	20.00	0.00	
18d01053	01/07/18	00009064 DANIEL BORER	MEAL ALLOWANCE	Open	20.00	0.00	
18d01054	01/07/18	07850 BRAD GRIFFIN	MEAL ALLOWANCE	Open	20.00	0.00	
18d01055	01/07/18	06124 T & M ASSOCIATES	ROAD OPENING PERMITS	Open	476.00	0.00	
18d01056	01/07/18	06124 T & M ASSOCIATES	BULKHEADS	Open	960.00	0.00	
18d01057	01/07/18	06124 T & M ASSOCIATES	FINAL GRADING INSPECTION	Open	3,100.00	0.00	
18d01058	01/07/18	06124 T & M ASSOCIATES	GRADING PLAN REVIEW	Open	1,400.00	0.00	
18d01059	01/07/18	06124 T & M ASSOCIATES	TOWNSHIP ROOFS	Open	31,294.50	0.00	
18d01060	01/07/18	06124 T & M ASSOCIATES	BULKHEAD IMPROVEMENT PROJECT	Open	4,631.00	0.00	
18d01061	01/07/18	06124 T & M ASSOCIATES	IMPROVEMENTS TO PINEHURST	Open	5,970.80	0.00	
18d01062	01/07/18	06124 T & M ASSOCIATES	IMPROVEMENTS TO OTIS BOG	Open	664.00	0.00	
18d01063	01/07/18	06124 T & M ASSOCIATES	LAND TRUST ADVISORY COMMITTEE	Open	114.00	0.00	
18d01064	01/07/18	06124 T & M ASSOCIATES	FEMA CRS APPLICATION	Open	693.00	0.00	
18d01065	01/07/18	06124 T & M ASSOCIATES	DRAINAGE	Open	836.00	0.00	
18d01066	01/07/18	06124 T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	664.00	0.00	
18d01067	01/07/18	06124 T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	5,124.00	0.00	
18d01068	01/07/18	06124 T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	750.00	0.00	
18d01069	01/07/18	00009308 A T & T	MONTHLY BILLING	Open	2,707.10	0.00	
18d01070	01/07/18	00009308 A T & T	MONTHLY BILLING	Open	2,683.00	0.00	
18d01071	01/07/18	00009308 A T & T	MONTHLY BILLING	Open	2,705.35	0.00	
18d01072	01/07/18	00008791 CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	391.85	0.00	
18d01073	01/07/18	00008911 DCRP	CONTRIBUTIONS	Open	152.10	0.00	
18d01074	01/07/18	05120 TREAS ST OF NJ BUR OF REV DEV	MARRIAGES/CU / 4TH QTR 2017	Open	800.00	0.00	
18d01075	01/07/18	08072 VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	39.95	0.00	
18d01076	01/07/18	08262 BROADVIEW NETWORKS	MONTHLY BILLING	Open	69.77	0.00	
18d01077	01/07/18	00008606 NEW JERSEY PRESS	ACCT # ASB-009600	Open	33.68	0.00	
18d01078	01/07/18	00009220 WELLS FARGO VENDOR FIN SERV	MONTHLY BILLING	Open	192.53	0.00	
18d01079	01/07/18	00008783 BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	8.00	0.00	
18d01080	01/07/18	00009212 NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	7,033.86	0.00	
18d01081	01/07/18	00008902 BELLIA TECH	MANAGED SERVICES/DECEMBER 2017	Open	4,485.94	0.00	
18d01082	01/08/18	00009179 CASA REPORTING SERVICES	NOVEMBER 2017 ACA BILLING	Open	138.00	0.00	
18d01083	01/08/18	07958 BRIAN E. RUMPF, P.C.	PUBLIC DEFENDER SERVICES	Open	2,750.00	0.00	
18d01084	01/08/18	00009070 FLEETMatics USA, LLC	MONTHLY BILLING	Open	2,003.22	0.00	
18d01085	01/08/18	00009151 NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,046.57	0.00	
18d01086	01/08/18	00009320 PREMIER ENTERPRISES, LLC	TOWNSHIP ROOFS	Open	92,384.60	0.00	
ES-00167	01/03/18	06124 T & M ASSOCIATES	Developer's Escrow Bills	Open	22,707.00	0.00	
PB-00296	01/04/18	07756 TAYLOR DESIGN GROUP, INC.	Escrow Bills	Open	1,428.00	0.00	

Total Purchase Orders: 146 Total P.O. Line Items: 0 Total List Amount: 3,036,835.25 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	139,180.38	0.00	139,180.38	0.00	0.00	0.00
	8-01	2,724,390.94	0.00	2,724,390.94	0.00	0.00	0.00
	8-26	0.00	0.00	0.00	0.00	0.00	24,135.00
Year Total:		<u>2,724,390.94</u>	<u>0.00</u>	<u>2,724,390.94</u>	<u>0.00</u>	<u>0.00</u>	<u>24,135.00</u>
	C-04	134,280.90	0.00	134,280.90	0.00	0.00	0.00
	G-02	7,697.86	0.00	7,697.86	0.00	0.00	0.00
	T-13	7,150.17	0.00	7,150.17	0.00	0.00	0.00
Total of All Funds:		<u>3,012,700.25</u>	<u>0.00</u>	<u>3,012,700.25</u>	<u>0.00</u>	<u>0.00</u>	<u>24,135.00</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
FOUR SEASONS @ HARBOUR BAY	88693	815.50	0.00	815.50
FOUR SEASONS @ HARBOUR BAY	88725	746.00	0.00	746.00
FOUR SEASONS @ HARBOUR BAY	88728	2,055.00	0.00	2,055.00
FOUR SEASONS @ HARBOUR BAY	88730	2,482.00	0.00	2,482.00
FOUR SEASONS @ HARBOUR BAY	88734	2,791.50	0.00	2,791.50
Walmart Inspection Escrow	88856	867.00	0.00	867.00
DeSapio Development, Inc.	88879	141.00	0.00	141.00
Oak Lane at LEH - inspection	88889	12,001.00	0.00	12,001.00
Dollar General - Route 539	88901	988.00	0.00	988.00
Oak Lane Road Opening - Insp.	88906	76.00	0.00	76.00
Shooters - outside range	88907	742.00	0.00	742.00
Total Marine Inspection Fees	88918	430.00	0.00	430.00
Total of All Projects:		<u>24,135.00</u>	<u>0.00</u>	<u>24,135.00</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N							
Range: First to Last		Rcvd: Y		Held: Y		Aprv: N									
Format: Detail without Line Item Notes		Bid: Y		State: Y		Other: Y		Exempt: Y							
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice		
17012119	12/20/17	01099	50,500.94	7-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)			R	12/20/17	12/20/17				
LEHT MUNICIPAL UTILITIES AUTH.															
1 WATER/SEWER 12/18/17-12/19/17															
Total Purchase Orders:		1		Total P.O. Line Items:		1		Total List Amount:		50,500.94		Total Void Amount:		0.00	

P.O. Type: All		Include Project Line Items: Yes		Open: N	Paid: N	Void: N	Rcvd: Y		Held: Y	Aprv: N	Bid: Y		State: Y	Other: Y	Exempt: Y	
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Date	Invoice			
17012118	12/18/17	01099	122,463.18	7-01-55-001-007	LEHT MUNICIPAL UTILITIES AUTH. B TAX REFUNDS (OVERPAYMENTS)		R	12/18/17	12/18/17	12/18/17						
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	122,463.18	Total void Amount:	0.00								