

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2018- 78**

FEBRUARY 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	\$ 5,233,437.07	
		CAPITAL	\$ 50,724.00	
		GRANTS	\$ 12,410.00	
		RECREATION	\$	
		ESCROW	\$	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 6,632.25	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
			TOTAL	

Entered on Minutes

Diana K. McCracken, RMC
Township Clerk Diana McCracken

2-8-2018
Date

Approved:

[Signature]
Mayor Raymond Gormley

[Signature]
Deputy Mayor Barbara Jo Crea

absent
John Kehm

[Signature]
Dave Schlick

absent
Lisa Stevens

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: Condensed Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-01156	10/04/17	06423	WINNER FORD	2017 Ford Explorer	Open	24,862.00	0.00
17-01157	10/04/17	06423	WINNER FORD	2017 Ford Explorer	Open	24,862.00	0.00
17-01226	10/18/17	00008515	ARAMARK UNIFORM SERVICES	Contract clothing	Open	48.98	0.00
17-01259	10/30/17	08330	ULINE.COM	Court room	Open	196.14	0.00
17-01278	10/31/17	00008583	W.B. MASON	OFFICE SUPPLIES	Open	105.20	0.00
17-01309	11/09/17	00008669	CUMMINS POWER SYSTEMS, LLC	Sofeware	Open	455.50	0.00
17-01316	11/09/17	00009082	HEWLETT-PACKARD COMPANY	NEW LAPTOP	Open	834.00	0.00
17-01322	11/17/17	06299	GLOUCESTER COUNTY POLICE ACAD.	Methods of Instruction Trng	Open	200.00	0.00
17-01370	12/01/17	00008999	MOTOROLA SOLUTIONS C/O	966 Funding grant Parkertown	Open	2,004.00	0.00
17-01371	12/01/17	00008999	MOTOROLA SOLUTIONS C/O	966 Funding grant w Tuckerton	Open	2,004.00	0.00
17-01372	12/01/17	00008999	MOTOROLA SOLUTIONS C/O	966 Funding Great Bay 85	Open	1,809.00	0.00
17-01411	12/06/17	08330	ULINE.COM	Safety Bollards	Open	777.50	0.00
17-01413	12/06/17	00008583	W.B. MASON	ink	Open	349.99	0.00
17-01425	12/11/17	00008583	W.B. MASON	office supplys	Open	177.57	0.00
17-01429	12/11/17	00008583	W.B. MASON	OFFICE SUPPLIES	Open	104.35	0.00
17-01435	12/11/17	00008583	W.B. MASON	OFFICE SUPPLIES	Open	79.87	0.00
18-00004	01/05/18	08215	ROBERTS OXYGEN COMPANY, INC.	Argon & Acetylene	Open	86.41	0.00
18-00013	01/05/18	00008502	CAPTAIN CAR WASH	Washes	Open	65.00	0.00
18-00015	01/05/18	00008687	CUSTOM BANDAG MANCHESTER	San. tires	Open	1,305.58	0.00
18-00016	01/05/18	00009946	MANSFIELD OIL COMPANY	Gasoline	Open	772.87	0.00
18-00017	01/05/18	00008536	KELLY WINTHROP, LLC	Deer Removal	Open	69.00	0.00
18-00022	01/05/18	05122	TONKS WASTE OIL SERVICE	Oil	Open	100.00	0.00
18-00025	01/05/18	00008502	CAPTAIN CAR WASH	Vehicle washing	Open	252.00	0.00
18-00026	01/05/18	00009946	MANSFIELD OIL COMPANY	Fuel	Open	1,610.35	0.00
18-00027	01/05/18	00009946	MANSFIELD OIL COMPANY	Fuel	Open	1,871.57	0.00
18-00028	01/05/18	00009946	MANSFIELD OIL COMPANY	Fuel	Open	1,286.72	0.00
18-00029	01/05/18	05321	NJ ASSN OF POLICE CHIEFS	Dues	Open	165.00	0.00
18-00030	01/05/18	06538	LEXIS NEXIS RISK DATA MGT.	Background	Open	50.00	0.00
18-00031	01/05/18	05099	OXYGEN SUPPLY CO. INC.	oxygen	Open	25.00	0.00
18-00033	01/05/18	00009189	THE URGENT CARE GROUP, PA	Physical	Open	120.00	0.00
18-00034	01/05/18	08032	NAPA AUTO PARTS	Motor vehicle parts	Open	19.76	0.00
18-00035	01/05/18	00008586	B & R LOCKSMITH	Sargents room	Open	133.00	0.00
18-00041	01/05/18	00009946	MANSFIELD OIL COMPANY	Gasoline	Open	841.32	0.00
18-00043	01/05/18	00008687	CUSTOM BANDAG MANCHESTER	tires	Open	929.52	0.00
18-00047	01/05/18	00008586	B & R LOCKSMITH	New lockset sargent room	Open	705.00	0.00
18-00061	01/10/18	00008924	EAGLE EQUIPMENT, INC.	Leaf vac	Open	314.69	0.00
18-00063	01/19/18	05872	INTERNATIONAL ASSOCIATION	IACP Dues Thornton	Open	75.00	0.00
18-00064	01/19/18	05872	INTERNATIONAL ASSOCIATION	IACP Dues Buzby	Open	150.00	0.00
18-00065	01/19/18	05872	INTERNATIONAL ASSOCIATION	IACP Dues Hawkins	Open	150.00	0.00
18-00066	01/19/18	05872	INTERNATIONAL ASSOCIATION	IACP Dues Bezak	Open	150.00	0.00
18-00067	01/19/18	00009074	ATLANTIC PRINTING & DESIGN	Business cards 1670	Open	45.00	0.00
18-00068	01/19/18	05099	OXYGEN SUPPLY CO. INC.	O2 refill and bottles	Open	154.00	0.00
18-00069	01/19/18	05099	OXYGEN SUPPLY CO. INC.	O2 refill	Open	46.00	0.00
18-00070	01/19/18	05099	OXYGEN SUPPLY CO. INC.	O2 refill	Open	109.00	0.00
18-00071	01/19/18	05099	OXYGEN SUPPLY CO. INC.	O2 refill	Open	94.00	0.00
18-00072	01/19/18	05099	OXYGEN SUPPLY CO. INC.	O2 refill	Open	79.00	0.00
18-00073	01/19/18	07915	PROFESSIONAL WINDOW TINTING	Vehicle #18	Open	50.00	0.00
18-00075	01/19/18	00009946	MANSFIELD OIL COMPANY	unleaded gasoline	Open	1,166.40	0.00
18-00077	01/19/18	06538	LEXIS NEXIS RISK DATA MGT.	Subject serches and reports	Open	47.50	0.00
18-00078	01/19/18	07081	STEWART INDUSTRIES, INC.	copier overage	Open	9.31	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00079	01/19/18	02195	MGL PRINTING SOLUTIONS	1099 MISC FORMS	Open	139.00	0.00
18-00081	01/22/18	00008698	BEST BUY FOR BUSINESS	Digital Camera and Accessories	Open	356.96	0.00
18-00083	01/22/18	06476	NEW JERSEY PLANNING OFFICIALS	Mandatory Training Class - ZBA	Open	119.00	0.00
18-00085	01/23/18	07473	TIMES-BEACON FINANCIAL DEPT.	Newspaper Subscription	Open	29.78	0.00
18-00086	01/23/18	00008689	COSTCO	supplies snow	Open	71.30	0.00
18-00087	01/23/18	08215	ROBERTS OXYGEN COMPANY, INC.	Argon & acetylene	Open	86.41	0.00
18-00088	01/23/18	00009126	GROFF TRACTOR NEW JERSEY, LLC	snow repairs	Open	328.66	0.00
18-00089	01/23/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	399.99	0.00
18-00090	01/23/18	00008913	ALLEN'S OIL & PROPANE	Propane	Open	1,093.56	0.00
18-00091	01/23/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Separator	Open	74.43	0.00
18-00092	01/23/18	00008913	ALLEN'S OIL & PROPANE	Propane	Open	1,707.20	0.00
18-00093	01/23/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	66.27	0.00
18-00094	01/23/18	02060	MANAHAWKIN CHRYSLER DODGE, INC	Indicator	Open	13.07	0.00
18-00095	01/23/18	00008511	BERGEY'S TRUCK CENTERS	San Truck parts	Open	363.44	0.00
18-00096	01/23/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	63.01	0.00
18-00098	01/23/18	00008913	ALLEN'S OIL & PROPANE	Propane	Open	507.70	0.00
18-00099	01/23/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	239.39	0.00
18-00100	01/23/18	02430	ORCHARD'S HYDRAULIC SERVICE	Hyd parts	Open	155.04	0.00
18-00103	01/23/18	00008687	CUSTOM BANDAG MANCHESTER	San tires	Open	1,800.06	0.00
18-00104	01/23/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	424.72	0.00
18-00105	01/23/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	66.27	0.00
18-00107	01/23/18	00009946	MANSFIELD OIL COMPANY	Gasoline	Open	881.48	0.00
18-00108	01/23/18	00009085	BISHOP MECHANICAL SERVICES,LLC	Quartely maintenance	Open	6,751.25	0.00
18-00109	01/23/18	00009126	GROFF TRACTOR NEW JERSEY, LLC	Bulbs	Open	128.52	0.00
18-00111	01/25/18	00008851	OFFICE BASICS, INC.	Office Supplies	Open	202.06	0.00
18-00114	01/25/18	07627	RIGGINS INC.	Diesel fuel	Open	7,740.25	0.00
18-00115	01/25/18	03934	JOHNSON & TOWERS	Air brake antifreeze	Open	32.10	0.00
18-00116	01/25/18	00008699	WESTERN PEST SERVICES	Monthly inspection	Open	229.50	0.00
18-00119	01/25/18	05607	J R HENDERSON LABS, INC.	LANDFILL WELL MONITORING	Open	630.00	0.00
18-00120	01/25/18	00009082	HEWLETT-PACKARD COMPANY	SHIPPING CHARGES DUE	Open	158.00	0.00
18-00121	01/25/18	00009015	CEUNION	CLASSES	Open	380.00	0.00
18-00122	01/25/18	00009082	HEWLETT-PACKARD COMPANY	COMPUTER / POLICE DEPT.	Open	907.00	0.00
18-00123	01/25/18	06476	NEW JERSEY PLANNING OFFICIALS	NJPO Registration	Open	440.00	0.00
18-00124	01/26/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	350.84	0.00
18-00126	01/26/18	00008884	PETRO CHOICE	Oil	Open	1,136.40	0.00
18-00136	01/29/18	00009299	PRICED RITE TOWING	Tow	Open	379.50	0.00
18-00137	01/29/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	347.69	0.00
18-00145	01/30/18	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	120.42	0.00
18-00146	01/30/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	455.10	0.00
18-00149	01/30/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	71.93	0.00
18-00151	01/30/18	07645	HUNTER JERSEY PETERBILT	Alternator	Open	182.37	0.00
18d02002	02/02/18	00009306	A T & T	MONTHLY BILLING	Open	220.10	0.00
18d02003	02/02/18	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	56,538.86	0.00
18d02004	02/02/18	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	8.00	0.00
18d02005	02/02/18	00009012	BRYAN NUSS	MEAL ALLOWANCE	Open	30.00	0.00
18d02006	02/02/18	00009012	BRYAN NUSS	MEAL ALLOWANCE	Open	15.00	0.00
18d02007	02/02/18	00009012	BRYAN NUSS	MEAL ALLOWANCE	Open	15.00	0.00
18d02008	02/02/18	00008512	BASS RIVER TOWNSHIP	CONSTRUCTION FEES	Open	2,491.60	0.00
18d02009	02/02/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	344.75	0.00
18d02010	02/02/18	07069	CAS DIELOMO	MEAL ALLOWANCE	Open	15.00	0.00
18d02011	02/02/18	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	15.00	0.00
18d02012	02/02/18	07777	CHRISTOPHER ARCINIEGAS	MEAL ALLOWANCE	Open	24.00	0.00
18d02013	02/05/18	00360	COUNTY OF OCEAN	ADDED/OMITTED 2/15/18	Open	128,995.70	0.00
18d02014	02/05/18	00360	COUNTY OF OCEAN	TAX LEVY 2/15/18	Open	2,417,389.05	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18d02015	02/05/18	07798	COUNTY OF OCEAN	SCHEDULE C	Open	83,729.21	0.00
18d02016	02/02/18	00008689	COSTCO	MEMBERSHIP DUES	Open	60.00	0.00
18d02017	02/02/18	06506	COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	652.13	0.00
18d02018	02/02/18	00009064	DANIEL BORER	MEDICAL CARD REIMBURSEMENT	Open	85.00	0.00
18d02019	02/02/18	00009223	DEBRA A. WIGHT	COURT RECORDER	Open	300.00	0.00
18d02020	02/02/18	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/JANUARY 2018	Open	747.10	0.00
18d02021	02/02/18	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/FEBRUARY 2018	Open	10,696.35	0.00
18d02022	02/02/18	00009043	HANNAH YADEVIA	MEAL ALLOWANCE	Open	15.00	0.00
18d02023	02/02/18	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	115.00	0.00
18d02024	02/02/18	06604	JAMES HAWKINS	CLOTHING/CELL PHONE ALLOWANCE	Open	1,650.00	0.00
18d02025	02/02/18	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	342.18	0.00
18d02026	02/02/18	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/FEBRUARY 2018	Open	1,011,583.67	0.00
18d02027	02/02/18	00009229	LESLEY KIRCHGESSNER	CELL PHONE REIMBURSEMENT	Open	276.77	0.00
18d02028	02/02/18	06895	MICHAEL HART	CLOTHING/CELL PHONE ALLOWANCE	Open	1,650.00	0.00
18d02029	02/02/18	00008963	MCELWEE & QUINN, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00
18d02030	02/02/18	07943	MOTOR VEHICLE COMMISSION	TITLES FOR 2018 FORD EXPLORERS	Open	120.00	0.00
18d02031	02/02/18	00008968	MARLIN LEASING CORPORATION	MONTHLY BILLING	Open	152.21	0.00
18d02032	02/02/18	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	54.80	0.00
18d02033	02/02/18	00009212	NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	6,593.00	0.00
18d02034	02/02/18	00008674	PATRIOT SOLUTIONS VOICE AND	SERVICE CALL 1/18/18	Open	145.00	0.00
18d02035	02/02/18	06387	PINELANDS MUNICIPAL COUNCIL	2018 MEMBERSHIP DUES	Open	100.00	0.00
18d02036	02/02/18	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/JANUARY 2018	Open	1,175,004.00	0.00
18d02037	02/02/18	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
18d02038	02/02/18	06337	SPECTERA, INC.	MONTHLY BILLING/FEBRUARY 2018	Open	2,457.56	0.00
18d02039	02/02/18	06337	SPECTERA, INC.	MONTHLY BILLING/JANUARY 2018	Open	2,384.20	0.00
18d02040	02/05/18	00009338	FREDERIC KENNETH &	TAX REFUND B-325.110 L-3	Open	3,761.05	0.00
18d02041	02/05/18	06750	TREASURER STATE OF NEW JERSEY	WATER USE REGISTRATION	Open	205.00	0.00
18d02042	02/02/18	00009047	TROY BEZAK	CLOTHING ALLOWANCE	Open	1,400.00	0.00
18d02043	02/02/18	06764	THOMAS THORNTON	2018 SPRING UNIFORM ALLOWANCE	Open	600.00	0.00
18d02044	02/05/18	06629	TREASURER ST NJ	STATE PERMIT FEES/4TH QTR 2017	Open	5,338.00	0.00
18d02045	02/05/18	06629	TREASURER ST NJ	BASS RIVER FEES/4TH QTR 2017	Open	847.00	0.00
18d02046	02/02/18	02300	VERIZON	MONTHLY BILLING	Open	415.10	0.00
18d02047	02/02/18	00009220	WELLS FARGO VENDOR FIN SERV	MONTHLY BILLING	Open	192.53	0.00
18d02048	02/02/18	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	795.29	0.00
18d02049	02/02/18	07508	KIMBERLY CORBET	MEAL ALLOWANCE	Open	15.00	0.00
18d02050	02/02/18	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY LEASE PAYMENT	Open	185.00	0.00
18d02051	02/05/18	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	39.95	0.00
18d02052	02/05/18	07543	WELLS FARGO HOME MORTGAGE	TAX REFUND B-325.98 L-16	Open	2,061.18	0.00
18d02053	02/05/18	07543	WELLS FARGO HOME MORTGAGE	TAX REFUND B-325.53 L-39	Open	1,924.76	0.00
18d02054	02/05/18	02366	OCEAN MUNICIPAL JOINT INS FUND	FIRST INSTALLMENT	Open	245,795.52	0.00
18d02055	02/05/18	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00
18d02056	02/05/18	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	17,017.06	0.00
18d02057	02/05/18	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00
18d02058	02/05/18	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	449.45	0.00
18d02059	02/05/18	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00
18d02060	02/05/18	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	69.91	0.00
18d02061	02/06/18	07524	SOUTHERN NJ CHAPTER NIGP	2018 MEMBERSHIP DUES	Open	65.00	0.00
18d02062	02/06/18	06747	TAX COLLECTOR/TREASURERS ASSOC	2018 MEMBERSHIP DUES	Open	400.00	0.00
18d02063	02/06/18	03386	MONMOUTH & OCEAN TAX COLLECTOR	2018 MEMBERSHIP DUES	Open	320.00	0.00
PB-00298	02/05/18	06124	T & M ASSOCIATES	Escrow Bills	Open	3,585.00	0.00
PB-00299	02/05/18	00008839	BRADY & KUNZ, P.C.	Escrow Bills	Open	527.00	0.00
PB-00300	02/05/18	07756	TAYLOR DESIGN GROUP, INC.	Escrow Bills	Open	2,520.25	0.00

Total Purchase Orders: 156 Total P.O. Line Items: 0 Total List Amount: 5,303,203.32 Total Void Amount: 0.00

February 6, 2018
10:29 AM

Little Egg Harbor Township
Bill List By P.O. Number

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
	7-01	114,136.90	0.00	114,136.90	0.00	0.00	0.00
	8-01	5,119,300.17	0.00	5,119,300.17	0.00	0.00	0.00
	8-26	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,632.25</u>
Year Total:		5,119,300.17	0.00	5,119,300.17	0.00	0.00	6,632.25
	C-04	50,724.00	0.00	50,724.00	0.00	0.00	0.00
	G-02	12,410.00	0.00	12,410.00	0.00	0.00	0.00
Total of All Funds:		<u>5,296,571.07</u>	<u>0.00</u>	<u>5,296,571.07</u>	<u>0.00</u>	<u>0.00</u>	<u>6,632.25</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CHARLES SAHLBERG	522068142	232.50	0.00	232.50
Signature Ninth Ave LANDCO LLC	522068274	232.50	0.00	232.50
MACS Properties, LLC	522068280	190.00	0.00	190.00
AZ Tuckerton, LLC / Auto Zone	522068285	1,295.00	0.00	1,295.00
Chase Bank - Route 9 South	522068286	3,998.25	0.00	3,998.25
Oak Lane at LEH - inspection	88889	684.00	0.00	684.00
Total of All Projects:		<u>6,632.25</u>	<u>0.00</u>	<u>6,632.25</u>