

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2018- 89**

FEBRUARY 22, 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	\$ 96,436.97	
		CAPITAL	\$ 135,394.01	
		GRANTS	\$ 3,922.10	
		RECREATION	\$	
		ESCROW	\$ 4,515.00	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 53,206.92	
		AFFORDABLE HOUSING	\$	
ACH WIRES	\$			
		TOTAL	\$ 293,475.00	5823-5898

Entered on Minutes

Diana K. McCracken, RMC
Township Clerk Diana McCracken

2-22-18
Date

Approved:

Absent
Mayor Raymond Gormley

[Signature]
Deputy Mayor Barbara Jo Crea

[Signature]
John Kehm

Abstain
Dave Schlick

[Signature]
Lisa Stevens

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00231	02/13/18	00008853 LOWES #2260	Totes	Open	25.59	0.00	
18-00237	02/13/18	00009341 PETSMART	K9 Food / Supplies	Open	255.96	0.00	
18d02001	02/02/18	05714 ANJEC	MEMBERSHIP DUES	Open	350.00	0.00	
18d02064	02/16/18	08103 A T & T	MONTHLY BILLING	Open	64.13	0.00	
18d02065	02/16/18	07570 A T & T	MONTHLY BILLING	Open	40.42	0.00	
18d02066	02/16/18	07862 ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	957.80	0.00	
18d02067	02/16/18	00009012 BRYAN NUSS	MEAL ALLOWANCE	Open	15.00	0.00	
18d02068	02/16/18	00009179 CASA REPORTING SERVICES	DECEMBER 2017 ACA BILLING	Open	143.00	0.00	
18d02069	02/16/18	00008791 CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	339.05	0.00	
18d02070	02/16/18	07777 CHRISTOPHER ARCINIEGAS	SPRING 2018 UNIFORM ALLOWANCE	Open	600.00	0.00	
18d02071	02/16/18	07777 CHRISTOPHER ARCINIEGAS	MEAL ALLOWANCE	Open	60.00	0.00	
18d02072	02/16/18	00009105 CHRIS GORKA	MEAL ALLOWANCE	Open	15.00	0.00	
18d02073	02/16/18	07069 CAS DIELMO	MEAL ALLOWANCE	Open	15.00	0.00	
18d02074	02/16/18	06126 CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	1,290.00	0.00	
18d02075	02/16/18	06506 COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	345.36	0.00	
18d02076	02/16/18	00009344 DANIEL VAUGHN	REIMBURSEMENT/DAMAGED MAILBOX	Open	68.91	0.00	
18d02077	02/16/18	00009162 DANIEL IVANCICH	MEAL ALLOWANCE	Open	60.00	0.00	
18d02078	02/16/18	00009280 ELRAC, Inc.	RENTAL/JANUARY 2018	Open	657.90	0.00	
18d02079	02/16/18	00009070 FLEETMATICS USA, LLC	MONTHLY BILLING	Open	2,052.00	0.00	
18d02080	02/16/18	00009343 GROWTH LINKS	ANNUAL WEBSITE DOMAIN LISTINGS	Open	192.00	0.00	
18d02081	02/16/18	05998 GEORGE GARBARAVAGE	ANIMAL CONTROL/JANUARY 2018	Open	3,249.00	0.00	
18d02082	02/16/18	05998 GEORGE GARBARAVAGE	ANIMAL CONTROL/FEBRUARY 2018	Open	3,249.00	0.00	
18d02083	02/16/18	00008833 HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	16,000.00	0.00	
18d02084	02/16/18	00008833 HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	2,500.00	0.00	
18d02085	02/16/18	00009082 HEWLETT-PACKARD COMPANY	COMPUTER	Open	597.00	0.00	
18d02086	02/16/18	08373 JOSEPH FALKIEWICZ	2018 SPRING UNIFORM ALLOWANCE	Open	600.00	0.00	
18d02087	02/16/18	08098 JOEL MAHR	2018 SPRING UNIFORM ALLOWANCE	Open	600.00	0.00	
18d02088	02/16/18	07479 KENNETH SCHILLING	2018 SPRING UNIFORM ALLOWANCE	Open	600.00	0.00	
18d02089	02/16/18	00009284 MAIL FINANCE, INC.	QUARTERLY BILLING	Open	1,198.03	0.00	
18d02090	02/16/18	00009151 NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,054.35	0.00	
18d02091	02/16/18	02340 NJ ST LEAGUE OF MUNICIPALITIES	2018 MEMBERSHIP DUES	Open	1,470.00	0.00	
18d02092	02/16/18	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,453.52	0.00	
18d02093	02/16/18	00008606 NEW JERSEY PRESS	ACCT #ASB-009600	Open	21.08	0.00	
18d02094	02/16/18	02365 OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/JANUARY 2018	Open	32.00	0.00	
18d02095	02/16/18	02409 OCEAN COUNTY CLERK	CANCELATION OF TSC #11-00373	Open	8.00	0.00	
18d02096	02/16/18	07553 STEVE MARTIN	2018 SPRING UNIFORM ALLOWANCE	Open	600.00	0.00	
18d02097	02/16/18	00008475 SEA SPRAY CLEANERS, LLC	MONTHLY BILLING/JANUARY 2018	Open	591.95	0.00	
18d02098	02/16/18	06570 THOMAS MAINO	2018 SPRING UNIFORM ALLOWANCE	Open	600.00	0.00	
18d02099	02/16/18	08219 THOMAS MCANNEY	2018 SPRING UNIFORM ALLOWANCE	Open	600.00	0.00	
18d02100	02/16/18	06124 T & M ASSOCIATES	ROAD OPENING PERMITS	Open	525.00	0.00	
18d02101	02/16/18	06124 T & M ASSOCIATES	BULKHEADS	Open	360.00	0.00	
18d02102	02/16/18	06124 T & M ASSOCIATES	FINAL GRADING PLAN INSPECTION	Open	1,750.00	0.00	
18d02103	02/16/18	06124 T & M ASSOCIATES	GRADING PLAN REVIEW	Open	900.00	0.00	
18d02104	02/16/18	06124 T & M ASSOCIATES	DRAINAGE IMPROVEMENTS	Open	845.00	0.00	
18d02105	02/16/18	06124 T & M ASSOCIATES	DRAINAGE IMPROVEMENTS	Open	11,393.75	0.00	
18d02106	02/16/18	06124 T & M ASSOCIATES	IMPROVEMENTS TO PINEHURST	Open	7,695.50	0.00	
18d02107	02/16/18	06124 T & M ASSOCIATES	TOWNSHIP ROOFS	Open	16,520.00	0.00	
18d02108	02/16/18	06124 T & M ASSOCIATES	BULKHEAD IMPROVEMENTS	Open	3,200.50	0.00	
18d02109	02/16/18	06124 T & M ASSOCIATES	LEH SANITARY	Open	252.00	0.00	
18d02110	02/16/18	06124 T & M ASSOCIATES	TAX MAP MAINTENANCE	Open	433.00	0.00	
18d02111	02/16/18	06124 T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	392.00	0.00	
18d02112	02/16/18	06124 T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	2,376.50	0.00	
18d02113	02/16/18	02300 VERIZON	MONTHLY BILLING	Open	300.57	0.00	
18d02114	02/20/18	07967 WILLIAM MARSHALL	REIMBURSEMENT/BUILDING LICENSE	Open	91.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18D02115	02/16/18	00009345 BARBARA DEERY	REIMBURSEMENT/DAMAGED MAILBOX	Open	69.99	0.00		
18D02116	02/16/18	00009212 NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	3,922.10	0.00		
18D02117	02/16/18	06149 REMINGTON,VERNICK & VENA	BRADY B-285.11 L-3	Open	140.00	0.00		
18D02118	02/20/18	08365 TONYA ANDERSON	REIMBURSEMENT/DOG FOOD	Open	862.77	0.00		
18D02119	02/20/18	00008473 BRIAN SMITH	REIMBURSEMENT/DOG CAGE	Open	137.75	0.00		
18D02120	02/20/18	00008874 CENTRAL JERSEY EQUIPMENT, LLC	REPLACES LOST CHECK #4881	Open	462.25	0.00		
18D02121	02/20/18	06124 T & M ASSOCIATES	NJNG-CHESTNUT STREET	Open	62.50	0.00		
18D02122	02/20/18	06149 REMINGTON,VERNICK & VENA	BULKHEADS	Open	840.00	0.00		
18D02123	02/20/18	07430 ARAWAK PAVING COMPANY, INC.	PINEHURST/SEMINOLE IMPROVEMENT	Open	93,239.26	0.00		
ES-00172	02/16/18	06124 T & M ASSOCIATES	Payment of Escrow Bills	Open	7,329.00	0.00		
ES-00173	02/16/18	00008555 K. HOVNIANIAN	Partial Release of Bond	Open	30,436.50	0.00		
ES-00174	02/16/18	00008555 K. HOVNIANIAN	Partial Release of Bond	Open	15,441.42	0.00		
Total Purchase Orders:		116	Total P.O. Line Items:	0	Total List Amount:	293,475.00	Total Void Amount:	0.00