

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2019- 111**

APRIL 11, 2019

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	\$ 2,735,961.42	8003-8076
		CAPITAL	\$ 350,909.12	
		GRANTS	\$	
		RECREATION	\$	
		ESCROW	\$	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 15,545.80	
		PLANNING BOARD	\$	
		ESCROWS	\$	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
		TOTAL	\$ 3,102,416.34	

Crea - Abstain #84033 - yes Balance

Entered on Minutes

Diana K McCracken
Township Clerk Diana McCracken

Date

April 11, 2019

Approved:

Barbara Jo Crea
Mayor Barbara Jo Crea

John Kenm
Deputy Mayor John Kenm

Raymond Gormley
Raymond Gormley

Blaise Scibetta
Blaise Scibetta

Lisa Stevens
Lisa Stevens

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00360	03/25/19	00009394	TIREHUB, LLC	Tires	Open	1,064.16	0.00
19-00364	04/02/19	07627	RIGGINS INC.	Diesel fuel	Open	5,025.12	0.00
19-00368	04/02/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	813.61	0.00
19-00371	04/02/19	07627	RIGGINS INC.	Diesel Fuel	Open	2,524.32	0.00
19-00373	04/02/19	00008924	EAGLE EQUIPMENT, INC.	Joystick	Open	1,033.87	0.00
19-00377	04/02/19	00008854	HOME DEPOT	Algicide & Root killer	Open	149.07	0.00
19D04001	03/26/19	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	40,980.49	0.00
19D04002	03/26/19	07889	TREASURER STATE OF NEW JERSEY	DREDGING LICENSE APP FEE	Open	100.00	0.00
19D04003	03/26/19	07889	TREASURER STATE OF NEW JERSEY	DREDGING/TIDELANDS LICENSE	Open	3,686.00	0.00
19D04004	03/26/19	00008606	NEW JERSEY PRESS	ACCT # ASB-009600	Open	58.48	0.00
19D04005	03/26/19	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	998.41	0.00
19D04006	03/27/19	06841	HORIZON BCBSNJ	MONTHLY BILLING/APRIL 2019	Open	283,068.25	0.00
19D04007	03/27/19	07821	COMCAST	MONTHLY BILLING	Open	857.16	0.00
19D04008	03/27/19	00009073	MICROSOFT CORPORATION	EXTRA ACCOUNT ADDED	Open	45.11	0.00
19D04009	03/27/19	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	390.35	0.00
19D04011	03/29/19	00009179	CASA REPORTING SERVICES	JANUARY/FEBRUARY 2019 BILLING	Open	463.80	0.00
19D04012	03/29/19	00009306	A T & T	MONTHLY BILLING	Open	232.40	0.00
19D04013	03/29/19	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	324.89	0.00
19D04014	03/29/19	06629	TREASURER ST NJ	STATE PERMIT FEES/1ST QTR 2019	Open	6,638.00	0.00
19D04015	03/29/19	06629	TREASURER ST NJ	BASS RIVER PERMIT FEES	Open	563.00	0.00
19D04016	04/01/19	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	54.95	0.00
19D04017	04/04/19	00009001	CMRS-FP	POSTAGE	Open	5,000.00	0.00
19D04018	04/04/19	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY / APRIL 2019	Open	1,037,985.91	0.00
19D04019	04/04/19	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY / APRIL 2019	Open	1,199,382.50	0.00
19D04020	04/04/19	07887	TREASURER STATE OF NEW JERSEY	GARDEN STATE TRUST/REC COMPLEX	Open	15,545.80	0.00
19D04021	04/04/19	07888	TREASURER STATE OF NEW JERSEY	GARDEN STATE TRUST/REC COMPLEX	Open	7,772.90	0.00
19D04022	04/08/19	00009306	A T & T	MONTHLY BILLING	Open	2,509.67	0.00
19D04023	04/08/19	00009363	FOUR SEASONS AT HARBOR BAY	REIMBURSEMENT/SNOW REMOVAL	Open	9,067.50	0.00
19D04024	04/08/19	02300	VERIZON	MONTHLY BILLING	Open	379.49	0.00
19D04025	04/08/19	00009005	XEROX FINANCIAL SERVICES	MONTHLY BILLING	Open	896.72	0.00
19D04026	04/01/19	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	62.89	0.00
19D04027	04/02/19	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
19D04028	04/02/19	00009374	COMPSYCH EMPLOYEE ASSISTANCE	TRAVEL EXPENSES/TRAINING CLASS	Open	605.05	0.00
19D04029	04/02/19	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
19D04030	04/02/19	05120	TREAS ST OF NJ BUR OF REV DEV	MARRIAGES/CU 1ST QTR 2019	Open	400.00	0.00
19D04031	04/03/19	00008902	BELLIA TECH, LLC	MANAGED SERVICES/MARCH 2019	Open	6,000.77	0.00
19D04032	04/03/19	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	449.45	0.00
19D04033	04/03/19	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
19D04034	04/03/19	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00
19D04035	04/03/19	00009280	ELRAC, Inc.	RENTAL/MARCH 2019	Open	657.90	0.00
19D04036	04/03/19	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	22,650.70	0.00
19D04037	04/03/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19D04038	04/03/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19D04039	04/08/19	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	7,522.50	0.00
19D04040	04/08/19	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	400.00	0.00
19D04041	04/08/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	180.00	0.00
19D04042	04/08/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00
19D04043	04/08/19	00009406	WICKBERG MARINE CONTRACTING,	OSBORNE ISLAND DREDGING	Open	243,769.12	0.00
19D04044	04/08/19	00008602	HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	1,432.50	0.00

Total Purchase Orders: 99 Total P.O. Line Items: 0 Total List Amount: 3,102,416.34 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
	8-01	1,379.95	0.00	1,379.95	0.00	0.00	1,379.95
	9-01	2,734,581.47	0.00	2,734,581.47	0.00	0.00	2,734,581.47
	9-20	15,545.80	0.00	15,545.80	0.00	0.00	15,545.80
Year Total:		<u>2,750,127.27</u>	<u>0.00</u>	<u>2,750,127.27</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750,127.27</u>
	C-04	350,909.12	0.00	350,909.12	0.00	0.00	350,909.12
Total of All Funds:		<u><u>3,102,416.34</u></u>	<u><u>0.00</u></u>	<u><u>3,102,416.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,102,416.34</u></u>