

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2019- 126**

MAY 9, 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	\$ 5,283,014.62	
		CAPITAL	\$ 521,429.30	
		GRANTS	\$ 94,092.84	
		RECREATION	\$	
		ESCROW	\$ 4,778.55	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 20,777.75	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
		TOTAL	\$ 5,924,093.06	8155-8233

Crea Abstain # 05000 : 05025-

Entered on Minutes

Diana K. McCracken, RMC
Township Clerk Diana McCracken

May 9, 2019
Date

Approved:

Barbara Jo Crea
Mayor Barbara Jo Crea

John Kohn
Deputy Mayor John Kohn

Raymond Gormley
Raymond Gormley

Blaise Scibetta
Blaise Scibetta

Lisa Stevens
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
18-01565	01/03/19	07731	STATE TOXICOLOGY LABORATORY	Toxicology	Open	90.00	0.00
19-00040	01/11/19	02670	RED THE UNIFORM TAILOR, INC.	Uniform equipment	Open	341.50	0.00
19-00344	03/25/19	00008431	COLLIFLOWER, INC.	Hyd parts	Open	860.33	0.00
19-00345	03/25/19	00008618	MCNEILUS TRUCK & MFG. CO.	San Truck Parts	Open	1,198.35	0.00
19-00386	04/05/19	02195	MGL PRINTING SOLUTIONS	3RD PARTY CHECKS	Open	70.00	0.00
19-00387	04/05/19	00009218	RLS SUPPLIES	Lube	Open	116.00	0.00
19-00396	04/05/19	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	825.34	0.00
19-00397	04/05/19	00008468	SHERWIN WILLIAMS	Marking paint	Open	441.81	0.00
19-00401	04/11/19	08081	WEIGHTS & MEASURES FUND	Radar Tuning Fork Calibration	Open	480.00	0.00
19-00402	04/11/19	00008698	BEST BUY FOR BUSINESS	Camcorder	Open	229.66	0.00
19-00404	04/11/19	00009464	BLUE TO GOLD LAW ENFORCEMENT	Falkiewicz Training	Open	127.00	0.00
19-00413	04/11/19	07458	GRAINGER	Asphalt rakes	Open	244.90	0.00
19-00414	04/11/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Sensors	Open	323.50	0.00
19-00415	04/11/19	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	830.13	0.00
19-00419	04/11/19	00008618	MCNEILUS TRUCK & MFG. CO.	Seals	Open	263.43	0.00
19-00420	04/11/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Sensor	Open	126.65	0.00
19-00421	04/11/19	00008698	BEST BUY FOR BUSINESS	SD Cards and Flash Drives	Open	199.55	0.00
19-00427	04/11/19	00008502	CAPTAIN CAR WASH, INC.	Automatic Car Washes	Open	217.00	0.00
19-00431	04/11/19	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	823.71	0.00
19-00433	04/11/19	00008851	OFFICE BASICS, INC.	Office Supplies	Open	191.18	0.00
19-00436	04/15/19	00810	GRAN-TURK EQUIPMENT CO., INC.	springs	Open	537.98	0.00
19-00439	04/15/19	03190	TUCKERTON LUMBER CO.	Mortar mix	Open	15.00	0.00
19-00440	04/15/19	00009181	UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00
19-00444	04/15/19	05710	KENNEDY CULVERT & SUPPLY CO	8" Pipe	Open	820.00	0.00
19-00445	04/15/19	00008511	BERGEY'S TRUCK CENTERS	wiper-washer	Open	113.15	0.00
19-00446	04/15/19	00009394	TIREHUB, LLC	Tires	Open	776.40	0.00
19-00451	04/16/19	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	218.71	0.00
19-00452	04/16/19	07876	NJSACOP	Mahr School	Open	600.00	0.00
19-00453	04/16/19	00008746	PETROLEUM TRADERS CORPORATION	Gasoline Delivery 04/09/2019	Open	1,387.34	0.00
19-00455	04/16/19	06538	LEXIS NEXIS RISK DATA MGT.	April 2019 Payment	Open	122.35	0.00
19-00458	04/23/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	139.97	0.00
19-00461	04/23/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	241.24	0.00
19-00463	04/23/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	384.96	0.00
19-00464	04/23/19	00009181	UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00
19-00465	04/23/19	00008502	CAPTAIN CAR WASH, INC.	washes	Open	86.00	0.00
19-00466	04/23/19	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	182.28	0.00
19-00468	04/23/19	00008854	HOME DEPOT	Ceiling tiles	Open	70.38	0.00
19-00472	04/30/19	03934	JOHNSON & TOWERS	Control Module	Open	2,561.34	0.00
19-00480	04/30/19	08032	NAPA AUTO PARTS	Control Arms	Open	1,074.90	0.00
19d05001	04/25/19	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	48,542.30	0.00
19d05002	04/25/19	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	310.59	0.00
19d05003	04/25/19	07756	TAYLOR DESIGN GROUP, INC.	VETERAN'S PARK	Open	5,918.50	0.00
19d05004	04/25/19	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	394.45	0.00
19d05005	04/25/19	00009421	BLACK ROCK ENTERPRISES, LLC	SIDEWALK IMPROVEMENTS	Open	66,537.38	0.00
19d05006	04/25/19	07958	RUMPF LAW, P.C.	INGRAM B-313 L-13	Open	348.08	0.00
19d05007	04/25/19	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	430.49	0.00
19d05008	04/25/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19d05009	04/25/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19d05010	04/25/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19d05011	04/29/19	07821	COMCAST	MONTHLY BILLING	Open	423.36	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19D05012	04/29/19	00009306	A T & T	MONTHLY BILLING	Open	232.40	0.00
19D05013	04/29/19	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	1,171.93	0.00
19D05014	04/29/19	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	341.50	0.00
19D05015	04/29/19	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/MAY 2019	Open	3,249.00	0.00
19D05016	04/29/19	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/MAY 2019	Open	1,037,985.91	0.00
19D05017	04/29/19	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/MAY 2019	Open	1,199,382.50	0.00
19D05018	05/01/19	07543	WELLS FARGO REAL ESTATE TAX	TAX REFUND B-323 L-32	Open	952.18	0.00
19D05019	05/01/19	07543	WELLS FARGO REAL ESTATE TAX	TAX REFUND B-325.83 L-20	Open	926.31	0.00
19D05020	05/01/19	00009484	EDWARD J & LORRAINE M WETMORE	TAX REFUND B-191.02 L-19	Open	366.22	0.00
19D05021	05/01/19	00009318	JOHN & KATHY DELUCIA	TAX REFUND B-190.07 LOT 15	Open	156.95	0.00
19D05022	05/01/19	00009434	EDWARD L. & GAIL C. THORNTON	TAX REFUND B-189.02 LOT-33	Open	276.46	0.00
19D05023	05/01/19	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
19D05024	05/01/19	08225	ROBIN SCHILLING	REIMBURSEMENT/SENIOR EXPO	Open	65.43	0.00
19D05025	05/01/19	07958	RUMPF LAW, P.C.	PINELANDS BREWING B-250 L-1	Open	1,091.48	0.00
19D05026	05/01/19	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	391.00	0.00
19D05027	05/01/19	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	16,354.17	0.00
19D05028	05/02/19	05827	TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMBURSEMENT	Open	278.27	0.00
19D05029	05/02/19	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	77.56	0.00
19D05030	05/02/19	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
19D05031	05/03/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00
19D05032	05/03/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19D05033	05/03/19	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	54.95	0.00
19D05034	05/03/19	00360	COUNTY OF OCEAN	TAX LEVY 5/15/19	Open	2,415,463.83	0.00
19D05035	05/03/19	00009306	A T & T	MONTHLY BILLING	Open	2,559.21	0.00
19D05036	05/06/19	06124	T & M ASSOCIATES, CORP.	MYSTIC MAINTENANCE DREDGING	Open	8,269.00	0.00
19D05037	05/06/19	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	2,916.50	0.00
19D05038	05/06/19	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	2,777.50	0.00
19D05039	05/06/19	06124	T & M ASSOCIATES, CORP.	ROADWAYS	Open	1,582.00	0.00
19D05040	05/06/19	06124	T & M ASSOCIATES, CORP.	DRAINAGE	Open	304.50	0.00
19D05041	05/06/19	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	136.00	0.00
19D05042	05/06/19	06124	T & M ASSOCIATES, CORP.	TWIN LAKES DRAINAGE	Open	9,548.25	0.00
19D05043	05/06/19	06124	T & M ASSOCIATES, CORP.	OSBORN ISLAND DREDGING	Open	1,928.50	0.00
19D05044	05/06/19	06124	T & M ASSOCIATES, CORP.	SIDEWALKS/CENTER & MATHISTOWN	Open	4,942.25	0.00
19D05045	05/06/19	06124	T & M ASSOCIATES, CORP.	MARYLAND ROAD IMPROVEMENTS	Open	4,042.25	0.00
19D05046	05/06/19	06124	T & M ASSOCIATES, CORP.	DRAINAGE	Open	14,498.50	0.00
19D05047	05/06/19	06124	T & M ASSOCIATES, CORP.	BULKHEADS	Open	780.00	0.00
19D05048	05/06/19	06124	T & M ASSOCIATES, CORP.	GRADING PLAN REVIEW	Open	400.00	0.00
19D05049	05/06/19	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	2,150.00	0.00
19D05050	05/06/19	07889	TREASURER STATE OF NEW JERSEY	STORMWATER DISCHARGE PERMIT	Open	450.00	0.00
19D05051	05/06/19	00009420	ALBERT MARINE CONSTRUCTION INC	IOWA COURT & GREEN ST	Open	94,092.84	0.00
19D05052	05/06/19	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/APRIL 2019	Open	160.00	0.00
19D05053	05/06/19	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	440.30	0.00
19D05054	05/06/19	00009477	GREATE BAY C & D PROPERTIES,	REFUND/MERCANTILE LICENSE FEE	Open	50.00	0.00
19D05055	05/06/19	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	1,149.55	0.00
19D05056	05/06/19	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	187.50	0.00
19D05057	05/06/19	00009475	OSENENKO MORTGAGE MANAGEMENT,	REFUND/MERCANTILE LICENSE FEE	Open	100.00	0.00
19D05058	05/06/19	00009480	OCEAN CREEK HOLDINGS, LLC	REFUND/MERCANTILE LICENSE FEE	Open	150.00	0.00
19D05059	05/06/19	00009481	R & R HOLDINGS, LLC	REFUND/MERCANTILE LICENSE FEE	Open	150.00	0.00
19D05060	05/06/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	615.00	0.00
19D05061	05/06/19	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,508.13	0.00
19D05062	05/06/19	00009929	DSC CONSTRUCTION	TWIN LAKES BLVD DRAINAGE	Open	413,563.67	0.00
19D05063	05/07/19	00009478	G.A. MUNRO III TRUST	REFUND/MERCANTILE LICENSE FEE	Open	400.00	0.00
19D05064	05/07/19	00009482	LFYC CORPORATION	REFUND/MERCANTILE LICENSE FEE	Open	150.00	0.00
19D05065	05/07/19	00009005	XEROX FINANCIAL SERVICES	MONTHLY BILLING	Open	896.72	0.00

May 7, 2019
10:14 AM

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

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
ES-00208	05/02/19	00008555 K. HOVNANIAN	Release of Escrow	Open	3,000.00	0.00		
ES-00209	05/03/19	06124 T & M ASSOCIATES, CORP.	Developer's Escrow Bills	Open	6,691.25	0.00		
ES-00210	05/07/19	06124 T & M ASSOCIATES, CORP.	Developer's Escrow Bills	Open	7,705.00	0.00		
PB-00337	05/03/19	06124 T & M ASSOCIATES, CORP.	Planning Board Escrow Bills	Open	3,381.50	0.00		
Total Purchase Orders:		108	Total P.O. Line Items:	0	Total List Amount:	5,516,629.06	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						
	8-01	3,872.47	0.00	3,872.47	0.00	0.00	0.00
	9-01	4,871,678.15	0.00	4,871,678.15	0.00	0.00	0.00
	9-26	0.00	0.00	0.00	0.00	0.00	20,777.75
Year Total:		<u>4,871,678.15</u>	<u>0.00</u>	<u>4,871,678.15</u>	<u>0.00</u>	<u>0.00</u>	<u>20,777.75</u>
	C-04	521,429.30	0.00	521,429.30	0.00	0.00	0.00
	G-02	94,092.84	0.00	94,092.84	0.00	0.00	0.00
	T-13	4,778.55	0.00	4,778.55	0.00	0.00	0.00
Total of All Funds:		<u>5,495,851.31</u>	<u>0.00</u>	<u>5,495,851.31</u>	<u>0.00</u>	<u>0.00</u>	<u>20,777.75</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Signature Ninth Ave LANDCO LLC	522068274	159.00	0.00	159.00
MACS Properties, LLC	522068280	119.25	0.00	119.25
Little Egg 23 LLC -The Estates	522068284	204.00	0.00	204.00
Storage Masters, LLC	522068289	1,590.00	0.00	1,590.00
R&R Holdings, LLC	522068290	1,309.25	0.00	1,309.25
FOUR SEASONS @ HARBOUR BAY	88693	747.75	0.00	747.75
FOUR SEASONS @ HARBOUR BAY	88695	342.75	0.00	342.75
FOUR SEASONS @ HARBOUR BAY	88725	196.25	0.00	196.25
FOUR SEASONS @ HARBOUR BAY	88730	293.00	0.00	293.00
FOUR SEASONS @ HARBOUR BAY	88734	196.25	0.00	196.25
TYLER HOMES, LLC	88851	356.25	0.00	356.25
Callazzo Properties - Insp.	88866	7,075.50	0.00	7,075.50
K Hovnanian - 48 Chatham Road	88929	1,500.00	0.00	1,500.00
K Hov-326 Newport Way Grad/Stb	88932	1,500.00	0.00	1,500.00
G.B. LTD - AtlantiCare	88948	159.00	0.00	159.00
Auto Zone Inspection Fees	88951	4,400.00	0.00	4,400.00
Parkers Cty Rd Stree Vacation	88962	629.50	0.00	629.50
Total of All Projects:		<u>20,777.75</u>	<u>0.00</u>	<u>20,777.75</u>