

**TOWNSHIP OF LITTLE EGG HARBOR  
BILL RESOLUTION 2019- 161**

**JULY 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:

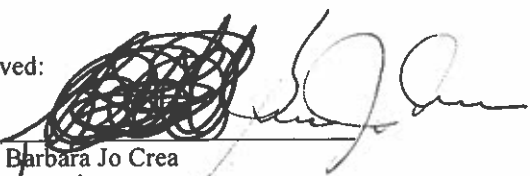
PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 2,151,072.42	
		CAPITAL	\$ 56,558.50	
		GRANTS	\$ 381,891.14	
		RECREATION	\$	
		ESCROW	\$ 8,202.15	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 30,814.09	
		AFFORDABLE HOUSING	\$	
		FED FORFEITURE	\$	
		<b>TOTAL</b>	<b>\$ 2,628,538.30</b>	

Entered on Minutes

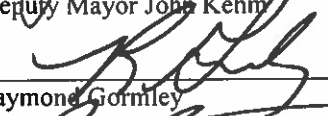
*Diana K. McCracken, RMC*  
Township Clerk Diana McCracken

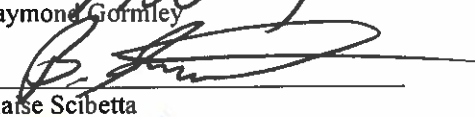
Date *July 11, 2019*

Approved:

  
Mayor Barbara Jo Crea

  
Deputy Mayor John Kehm

  
Raymond Gormley

  
Blaise Scibetta

*Absent.*  
Lisa Stevens



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00667	06/13/19	00008699	WESTERN PEST SERVICES Monthly	Open	312.00	0.00	
19-00668	06/13/19	08330	ULINE.COM Oil Dry	Open	601.75	0.00	
19-00669	06/13/19	08231	TRIPLE EEE TRUCK EMISSIONS,LLC Emissions inspections	Open	1,182.50	0.00	
19-00670	06/13/19	02830	SHORE WHEELS, INC. Struts	Open	50.00	0.00	
19-00671	06/13/19	00008718	WARSHAUER ELECTRIC Admin Bldg.	Open	250.14	0.00	
19-00677	06/19/19	00008571	URNER BARRY PRINTING & MAILING BUSINESS CARDS	Open	60.00	0.00	
19-00678	06/19/19	00008854	HOME DEPOT DPW garage	Open	433.38	0.00	
19-00679	06/19/19	00008668	EASTERN AUTOPARTS WAREHOUSE Motor vehicle parts	Open	97.38	0.00	
19-00680	06/19/19	00440	CAUSEWAY FORD LINCOLN MERCURY Motor vehicle parts	Open	318.90	0.00	
19-00681	06/19/19	00009387	JEM INDUSTRIAL SERVICES, INC. Degreaser	Open	656.95	0.00	
19-00682	06/19/19	08383	AUTOMOTIVE SHOP EQUIPMENT Lift Inspection	Open	683.16	0.00	
19-00683	06/19/19	07627	RIGGINS INC. Diesel Fuel	Open	4,115.32	0.00	
19-00685	06/19/19	00440	CAUSEWAY FORD LINCOLN MERCURY Motor vehicle parts	Open	157.44	0.00	
19-00686	06/19/19	00009181	UNIFIRST CORPORATION Uniforms	Open	119.90	0.00	
19-00687	06/19/19	00008668	EASTERN AUTOPARTS WAREHOUSE Motor vehicle parts	Open	191.46	0.00	
19-00688	06/19/19	00008819	PARTSMASTER washers, nuts, cables	Open	211.16	0.00	
19-00689	06/19/19	08037	WATCHUNG SPRING WATER CO., INC Water	Open	21.96	0.00	
19-00690	06/19/19	00008746	PETROLEUM TRADERS CORPORATION Gasoline	Open	880.60	0.00	
19-00691	06/19/19	08218	RECYCLING OF CENTRAL JERSEY Concrete	Open	286.44	0.00	
19-00692	06/19/19	00810	GRAN-TURK EQUIPMENT CO., INC. San truck parts	Open	1,008.20	0.00	
19-00694	06/19/19	07103	SHORE BUSINESS SOLUTIONS COPIES MADE	Open	30.56	0.00	
19-00696	06/24/19	07627	RIGGINS INC. Diesel fuel	Open	693.98	0.00	
19-00697	06/24/19	00008511	BERGEY'S TRUCK CENTERS Ventilators	Open	134.61	0.00	
19-00698	06/24/19	00008725	CITY RADIATOR, INC. Heat exchange	Open	225.00	0.00	
19-00701	06/24/19	07525	SOUND MASTER DJ'S DRIVE IN MOVIE 6/28/19	Open	300.00	0.00	
19-00702	06/24/19	03934	JOHNSON & TOWERS Compressor	Open	692.87	0.00	
19-00703	06/24/19	00009181	UNIFIRST CORPORATION Uniforms	Open	59.95	0.00	
19-00704	06/24/19	00008746	PETROLEUM TRADERS CORPORATION Gasoline	Open	559.21	0.00	
19-00705	06/24/19	00440	CAUSEWAY FORD LINCOLN MERCURY Motor vehicle parts	Open	756.19	0.00	
19-00706	06/25/19	07648	SHOP RITE/PERLMART, INC. DRIVE IN MOVIE 6/28/19	Open	43.87	0.00	
19-00707	06/25/19	00008689	COSTCO ITEMS FOR FAMILY BBQ 6/29/19	Open	651.35	0.00	
19-00710	06/26/19	00009385	BLUE360 MEDIA, LLC HANDBOOK	Open	282.88	0.00	
19-00715	06/26/19	00008854	HOME DEPOT Garage	Open	326.63	0.00	
19-00716	06/26/19	00810	GRAN-TURK EQUIPMENT CO., INC. San Truck Parts	Open	628.85	0.00	
19-00718	06/26/19	00008854	HOME DEPOT Sr. center	Open	81.18	0.00	
19-00720	06/26/19	07627	RIGGINS INC. Diesel Fuel	Open	3,050.10	0.00	
19-00726	07/01/19	08218	RECYCLING OF CENTRAL JERSEY Concrete	Open	152.74	0.00	
19D07001	06/13/19	07862	ATLANTIC CITY ELECTRIC MONTHLY BILLING	Open	42,782.10	0.00	
19D07002	06/13/19	07821	COMCAST MONTHLY BILLING	Open	1,350.01	0.00	
19D07003	06/13/19	07013	FED EX POSTAGE	Open	55.62	0.00	
19D07004	06/13/19	05998	GEORGE GARBARAVAGE ANIMAL CONTROL/JULY 2019	Open	3,249.00	0.00	
19D07005	06/13/19	00008606	NEW JERSEY PRESS ACCT # ASB-009600	Open	617.14	0.00	
19D07006	06/13/19	00009151	NET CARRIER TELECOM, INC. MONTHLY BILLING	Open	1,506.84	0.00	
19D07007	06/13/19	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	2,750.00	0.00	
19D07008	06/13/19	07503	WELLS FARGO HOME MORTGAGE TAX REFUND B-326.33 L-42	Open	282.75	0.00	
19D07009	06/18/19	00009314	A T & T MONTHLY BILLING	Open	30.00	0.00	
19D07010	06/18/19	06337	SPECTERA, INC. MONTHLY BILLING/JULY 2019	Open	2,624.40	0.00	
19D07011	06/18/19	00009212	NEW JERSEY FUTURE MARSH RESTORATION PROJECT	Open	2,705.15	0.00	
19D07012	06/18/19	00009212	NEW JERSEY FUTURE MARSH RESTORATION PROJECT	Open	4,765.00	0.00	
19D07013	06/18/19	06478	NEW JERSEY NATURAL GAS CO. MONTHLY BILLING	Open	485.79	0.00	
19D07014	06/18/19	02365	OCEAN COUNTY HEALTH DEPARTMENT ANIMAL FACILITY/MAY 2019	Open	96.00	0.00	
19D07015	06/18/19	06149	REMINGTON & VERNICK ENGINEERS, ANDWIN REALTY B-251 L-1.02	Open	157.00	0.00	
19D07016	06/18/19	06149	REMINGTON & VERNICK ENGINEERS, BECKER B-126 L-32.03	Open	78.50	0.00	
19D07017	06/18/19	06149	REMINGTON & VERNICK ENGINEERS, JOSEPHSEN B-320 L-14	Open	1,611.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19d07018	06/18/19	06149	REMINGTON & VERNICK ENGINEERS, ESPOSITO B-68 L-2	Open	78.50	0.00	
19d07019	06/18/19	06149	REMINGTON & VERNICK ENGINEERS, ESPOSITO B-68 L-2	Open	78.50	0.00	
19d07020	06/18/19	06149	REMINGTON & VERNICK ENGINEERS, ANDWIN REALTY B-251 L-1.02	Open	1,448.00	0.00	
19d07021	06/18/19	07958	RUMPF LAW, P.C. ANDWIN REALTY B-251 L-1.02	Open	1,420.65	0.00	
19d07022	06/19/19	00008708	GREAT DANE LEASING, LLC MONTHLY BILLING	Open	409.76	0.00	
19d07023	06/19/19	00008833	HOLMAN FRENIA ALLISON, P.C. PROFESSIONAL SERVICES	Open	3,200.00	0.00	
19d07024	06/19/19	06124	T & M ASSOCIATES, CORP. PROFESSIONAL SERVICES	Open	1,862.00	0.00	
19d07025	06/19/19	06124	T & M ASSOCIATES, CORP. PROFESSIONAL SERVICES	Open	2,927.00	0.00	
19d07026	06/19/19	06124	T & M ASSOCIATES, CORP. ROADWAYS	Open	159.00	0.00	
19d07027	06/19/19	06124	T & M ASSOCIATES, CORP. DRAINAGE	Open	833.25	0.00	
19d07028	06/19/19	06124	T & M ASSOCIATES, CORP. LAND TRUST	Open	79.50	0.00	
19d07029	06/19/19	06124	T & M ASSOCIATES, CORP. OSBORN ISLAND DREDGING	Open	4,150.75	0.00	
19d07030	06/19/19	06124	T & M ASSOCIATES, CORP. MATHISTOWN & CENTER SIDEWALKS	Open	158.00	0.00	
19d07031	06/19/19	06124	T & M ASSOCIATES, CORP. IMPROVEMENTS/MARYLAND ROAD	Open	4,338.75	0.00	
19d07032	06/19/19	06124	T & M ASSOCIATES, CORP. 2019 DRAINAGE IMPROVEMENTS	Open	1,951.00	0.00	
19d07033	06/19/19	06124	T & M ASSOCIATES, CORP. RADIO ROAD EAST/PHASE 1	Open	8,645.25	0.00	
19d07034	06/19/19	06124	T & M ASSOCIATES, CORP. TWIN LAKES DRAINAGE	Open	12,783.25	0.00	
19d07035	06/19/19	06124	T & M ASSOCIATES, CORP. VETERANS PARK	Open	15,542.75	0.00	
19d07036	06/19/19	00008791	CASA PAYROLL SERVICES, LLC PAYROLL SERVICES	Open	391.05	0.00	
19d07037	06/20/19	01090	LEH TOWNSHIP BD. OF ED. TAX LEVY / JULY 2019	Open	1,590,745.66	0.00	
19d07038	06/20/19	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Open	249.50	0.00	
19d07039	06/20/19	06124	T & M ASSOCIATES, CORP. RADIO ROAD BULKHEAD PERMITTING	Open	6,480.00	0.00	
19d07040	06/20/19	06124	T & M ASSOCIATES, CORP. MARSH RESTORATION PROJECT	Open	11,355.50	0.00	
19d07041	06/20/19	06124	T & M ASSOCIATES, CORP. GRADING PLAN REVIEW	Open	1,400.00	0.00	
19d07042	06/20/19	06124	T & M ASSOCIATES, CORP. FINAL GRADING PLAN INSPECTION	Open	1,450.00	0.00	
19d07043	06/20/19	06124	T & M ASSOCIATES, CORP. BULKHEADS	Open	480.00	0.00	
19d07044	06/20/19	07756	TAYLOR DESIGN GROUP, INC. VETERAN'S PARK	Open	8,988.75	0.00	
19d07045	06/20/19	00009493	JESSIE CAMPOREALE COURT RECORDER 6/13/19	Open	100.00	0.00	
19d07046	06/25/19	08103	A T & T MONTHLY BILLING	Open	141.65	0.00	
19d07047	06/25/19	00009509	SEA OAKS GOLF CLUB, LLC C/O TAX REFUND B-191.03 L-154	Open	49,401.28	0.00	
19d07048	06/25/19	02300	VERIZON MONTHLY BILLING	Open	539.62	0.00	
19d07049	06/26/19	06841	HORIZON BCBSNJ MONTHLY BILLING/JULY 2019	Open	288,029.35	0.00	
19d07050	06/26/19	06363	BLUE CROSS/BLUE SHIELD MONTHLY BILLING/JULY 2019	Open	11,606.24	0.00	
19d07051	06/26/19	06489	FORT DEARBORN LIFE INS. CO. MONTHLY BILLING/JULY 2019	Open	762.60	0.00	
19d07052	06/26/19	00008982	PUBLIC EMPLOYEES RETIREMENT EMPLOYER SHARE/RETROACTIVE	Open	3,277.99	0.00	
19d07054	06/26/19	07496	THOMAS BONFONTI REIMBURSEMENT/WEBSITE RENEWAL	Open	257.99	0.00	
19d07055	06/27/19	00008731	KYOCERA DOCUMENT SOLUTIONS AME MONTHLY BILLING	Open	299.99	0.00	
19d07056	06/27/19	06629	TREASURER ST NJ STATE PERMIT FEES/2ND QTR 2019	Open	6,336.00	0.00	
19d07057	06/27/19	06629	TREASURER ST NJ BASS RIVER PERMIT FEES	Open	412.00	0.00	
19d07058	06/27/19	00008512	BASS RIVER TOWNSHIP CONSTRUCTION FEES	Open	1,628.80	0.00	
19d07059	07/01/19	00008783	BENEFIT EXPRESS SERVICES FSA ADMINISTRATION	Open	12.00	0.00	
19d07060	07/01/19	00009306	A T & T MONTHLY BILLING	Open	232.40	0.00	
19d07063	07/03/19	06126	CITTA, HOLZAPFEL & ZABARSKY PROFESSIONAL SERVICES	Open	3,750.00	0.00	
19d07064	07/03/19	07958	RUMPF LAW, P.C. PROFESSIONAL SERVICES	Open	3,063.50	0.00	
19d07065	07/03/19	00008791	CASA PAYROLL SERVICES, LLC PAYROLL SERVICES	Open	346.15	0.00	
19d07066	07/03/19	00009395	VERIZON CONNECT MONTHLY BILLING	Open	2,016.00	0.00	
19d07067	07/03/19	00008774	NATIONAL TIME SYSTEMS MONTHLY BILLING	Open	439.10	0.00	
19d07068	07/03/19	00009306	A T & T MONTHLY BILLING	Open	2,714.57	0.00	
19d07069	07/03/19	08262	BROADVIEW NETWORKS MONTHLY BILLING	Open	77.56	0.00	
19d07070	07/08/19	00009420	ALBERT MARINE CONSTRUCTION INC LIVING SHORELINE PROJECT	Open	359,843.41	0.00	
19d07071	07/08/19	07526	GLUCK WALRATH, LLP PROFESSIONAL SERVICES	Open	67.50	0.00	
19d07072	07/08/19	06126	CITTA, HOLZAPFEL & ZABARSKY PROFESSIONAL SERVICES	Open	3,279.30	0.00	
19d07073	07/08/19	00009179	CASA REPORTING SERVICES MAY 2019 ACA BILLING	Open	194.40	0.00	
19d07074	07/08/19	00009151	NET CARRIER TELECOM, INC. MONTHLY BILLING	Open	1,523.37	0.00	

July 9, 2019  
10:00 AM

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19D07075	07/08/19	08072 VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	54.95	0.00		
19D07076	06/26/19	06371 STATE OF NEW JERSEY	COMBINED ASSESSMENT BILL	Open	1,201.48	0.00		
19D07077	06/26/19	00009316 XEROX CORPORATION	MONTHLY BILLING	Open	877.87	0.00		
ES-00211	06/20/19	00009494 STEVEN GUENOT	Release- Performance Guarantee	Open	23,525.34	0.00		
ES-00213	07/01/19	06124 T & M ASSOCIATES, CORP.	Inspection Escrow	Open	6,976.25	0.00		
ES-00214	07/08/19	05165 NJ NATURAL GAS COMPANY	Closing of Escrow Account	Open	312.50	0.00		
Total Purchase Orders:		164	Total P.O. Line Items:	0	Total List Amount:	2,628,538.30	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						
	9-01	2,151,072.42	0.00	2,151,072.42	0.00	0.00	0.00
	9-26	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,814.09</u>
Year Total:		2,151,072.42	0.00	2,151,072.42	0.00	0.00	30,814.09
	C-04	56,558.50	0.00	56,558.50	0.00	0.00	0.00
	G-02	381,891.14	0.00	381,891.14	0.00	0.00	0.00
	T-13	8,202.15	0.00	8,202.15	0.00	0.00	0.00
Total Of All Funds:		<u>2,597,724.21</u>	<u>0.00</u>	<u>2,597,724.21</u>	<u>0.00</u>	<u>0.00</u>	<u>30,814.09</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CORP INSP PHOENIX PINELANDS	80505	79.50	0.00	79.50
FOUR SEASONS @ HARBOUR BAY	88695	806.50	0.00	806.50
FOUR SEASONS @ HARBOUR BAY	88730	934.00	0.00	934.00
FOUR SEASONS @ HARBOUR BAY	88734	492.50	0.00	492.50
RTB ENTERPRISES, INC	88757	23,525.34	0.00	23,525.34
NJNG - Mystic Islands Phase 3	88887	312.50	0.00	312.50
Auto Zone Inspection Fees	88951	4,504.75	0.00	4,504.75
MGEG Investments- 160 Stage Rd	88960	159.00	0.00	159.00
Total of All Projects:		<u>30,814.09</u>	<u>0.00</u>	<u>30,814.09</u>