

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2019- 60**

JANUARY 10, 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	\$ 3,883,176.09	
		CAPITAL	\$ 1,136,336.30	
		GRANTS	\$ 22,486.52	
		RECREATION	\$	
		ESCROW	\$ 4,110.00	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 7,935.20	
		PLANNING BOARD		
		ESCROWS	\$ 13,291.25	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
		TOTAL	\$ 5,067,335.36	

Crea: Abstain # 01043

Entered on Minutes

Diana K. McCracken, RMC
Township Clerk Diana McCracken

January 10, 2019
Date

Approved:

Barbara Jo Crea
Mayor Barbara Jo Crea

John Kehm
Deputy Mayor John Kehm

Raymond Gormley
Raymond Gormley

Blaise Scibetta
Blaise Scibetta

Lisa Stevens
Lisa Stevens

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01505	12/10/18	00009126	GROFF TRACTOR NEW JERSEY, LLC	reapir loader 2	Open	11,126.92	0.00
18-01506	12/10/18	05413	ZEP MANUFACTURING CO.	Cherry Bomb	Open	170.99	0.00
18-01507	12/10/18	06578	CHRISTMAS SPECTACULAR	bulbs	Open	130.75	0.00
18-01508	12/10/18	08037	WATCHUNG SPRING WATER CO., INC	water	Open	16.97	0.00
18-01509	12/10/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	67.90	0.00
18-01510	12/10/18	00008924	EAGLE EQUIPMENT, INC.	Leaf truck	Open	72.16	0.00
18-01511	12/10/18	07627	RIGGINS INC.	Diesel fuel	Open	3,216.16	0.00
18-01512	12/10/18	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	713.41	0.00
18-01513	12/10/18	07627	RIGGINS INC.	Diesel fuel	Open	4,654.68	0.00
18-01515	12/13/18	00008687	CUSTOM BANDAG MANCHESTER	tires	Open	236.12	0.00
18-01516	12/13/18	00008853	LOWES #2260	snow	Open	42.75	0.00
18-01517	12/13/18	00440	CAUSEWAY FORD LINCOLN MERCURY	motor vehicle parts	Open	110.59	0.00
18-01519	12/13/18	07627	RIGGINS INC.	Diesel Fuel	Open	3,465.24	0.00
18-01520	12/13/18	00009126	GROFF TRACTOR NEW JERSEY, LLC	ADDITIONAL REPAIRS TO LOADER	Open	446.01	0.00
18-01524	12/13/18	00008878	NJAFM	MEMBERSHIP	Open	20.00	0.00
18-01525	12/13/18	00008981	ASSOC. OF STATE FLOODPLAIN	MEMBERSHIP RENEWAL	Open	160.00	0.00
18-01526	12/17/18	00008981	ASSOC. OF STATE FLOODPLAIN	CERTIFICATION RENEWAL	Open	80.00	0.00
18-01527	12/17/18	02195	MGL PRINTING SOLUTIONS	1099 INT/ENVELOPES	Open	69.50	0.00
18-01529	12/17/18	00009279	LIBERTY ELEVATOR CORPORATION	inspection	Open	154.00	0.00
18-01530	12/17/18	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	291.09	0.00
18-01531	12/17/18	00810	GRAN-TURK EQUIPMENT CO., INC.	San Truck Parts	Open	274.10	0.00
18-01532	12/17/18	00008431	COLLIFLOWER, INC.	Hyd parts	Open	187.42	0.00
18-01533	12/17/18	00008682	MULTIFORCE SYSTEMS CORP.	Key Fobs gas	Open	140.00	0.00
18-01534	12/17/18	00009166	SITE ONE LANDSCAPE DESIGN	Snow melt	Open	2,504.32	0.00
18-01535	12/17/18	00008924	EAGLE EQUIPMENT, INC.	Leaf truck	Open	166.64	0.00
18-01536	12/17/18	08148	ANJR	Annual Dues	Open	190.00	0.00
18-01537	12/18/18	00009341	PETSMART	K-9 FOOD	Open	255.96	0.00
18-01538	12/21/18	00009100	JB AWARDS	PERPETUAL NAME PLATE	Open	10.00	0.00
18-01540	12/21/18	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	935.10	0.00
18-01541	12/21/18	07627	RIGGINS INC.	Diesel fuel	Open	3,173.80	0.00
18-01542	12/21/18	07645	HUNTER JERSEY PETERBILT	Truck parts	Open	287.50	0.00
18-01544	12/21/18	00008718	WARSHAUER ELECTRIC	Battery emerg.lights	Open	34.40	0.00
18-01545	12/21/18	00008514	WHITEMARSH CORPORATION	Fuel pumps	Open	245.00	0.00
18-01548	12/21/18	03934	JOHNSON & TOWERS	san truck parts	Open	586.21	0.00
18-01559	01/03/19	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	165.90	0.00
19d01001	12/17/18	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	42,525.57	0.00
19d01002	12/17/18	07821	COMCAST	MONTHLY BILLING	Open	1,276.04	0.00
19d01003	12/17/18	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,654.36	0.00
19d01004	12/17/18	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/NOVEMBER 2018	Open	657.00	0.00
19d01005	12/17/18	02300	VERIZON	MONTHLY BILLING	Open	928.53	0.00
19d01006	12/17/18	07013	FED EX	POSTAGE	Open	34.23	0.00
19d01007	12/17/18	00009280	ELRAC, Inc.	RENTAL/NOVEMBER 2018	Open	657.90	0.00
19d01008	12/17/18	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,507.90	0.00
19d01009	12/18/18	00009364	BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	2,004.92	0.00
19d01010	12/18/18	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	70.15	0.00
19d01011	12/18/18	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
19d01012	12/18/18	08103	A T & T	MONTHLY BILLING	Open	229.81	0.00
19d01013	12/18/18	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
19d01014	12/19/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	393.45	0.00
19d01015	12/19/18	00008602	HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	1,350.00	0.00
19d01016	12/19/18	05827	TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMBURSEMENT	Open	282.89	0.00
19d01017	12/20/18	06124	T & M ASSOCIATES	PRELIM GRADING PLAN REVIEW	Open	1,000.00	0.00
19d01018	12/20/18	06124	T & M ASSOCIATES	FINAL GRADING PLAN INSPECTION	Open	1,900.00	0.00
19d01019	12/20/18	06124	T & M ASSOCIATES	BULKHEADS	Open	120.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19d01020	12/20/18	06124	T & M ASSOCIATES	SIDEWALKS/MATHISTOWN & CENTER	Open	18,211.00	0.00
19d01021	12/20/18	06124	T & M ASSOCIATES	TWIN LAKES BLVD DRAINAGE	Open	34,315.75	0.00
19d01022	12/20/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	2,697.50	0.00
19d01023	12/20/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	387.50	0.00
19d01024	12/20/18	06124	T & M ASSOCIATES	DRAINAGE	Open	1,390.50	0.00
19d01025	12/20/18	06124	T & M ASSOCIATES	2018 TAX MAP MAINTENANCE	Open	155.00	0.00
19d01026	12/20/18	06124	T & M ASSOCIATES	ROAD OPENING PERMITS	Open	258.75	0.00
19d01027	12/20/18	06124	T & M ASSOCIATES	MYSTIC ISLAND DREDGE PERMIT	Open	532.00	0.00
19d01028	12/20/18	06124	T & M ASSOCIATES	OSBORN ISLAND DREDGING	Open	16,670.00	0.00
19d01029	12/20/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	503.75	0.00
19d01030	01/03/19	06337	SPECTERA, INC.	MONTHLY BILLING/JANUARY 2019	Open	2,642.74	0.00
19d01031	12/20/18	00009424	PROVIDENT ASSOCIATES	TAX REFUND B-279 L-4 QFARM	Open	18,941.82	0.00
19d01032	12/21/18	00009179	CASA REPORTING SERVICES	NOVEMBER 2018 ACA BILLING	Open	183.75	0.00
19d01033	12/21/18	00008495	CORELOGIC	TAX REFUND B-285.07 L-18	Open	1,499.96	0.00
19d01034	01/03/19	00009108	FARLEIGH DICKINSON UNIVERSITY	TUITION / THORNTON	Open	4,128.00	0.00
19d01035	01/03/19	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	29,323.51	0.00
19d01036	01/03/19	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/JANUARY 2019	Open	11,122.50	0.00
19d01037	01/03/19	06841	HORIZON BCBSNJ	MONTHLY BILLING/JANUARY 2019	Open	282,869.39	0.00
19d01038	01/03/19	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/JANUARY 2019	Open	753.30	0.00
19d01039	01/03/19	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/JANUARY 2019	Open	1,094,336.92	0.00
19d01040	01/03/19	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/JANUARY 2019	Open	1,823,114.21	0.00
19d01041	01/03/19	00009220	WELLS FARGO VENDOR FIN SERV	MONTHLY BILLING	Open	192.53	0.00
19d01042	01/03/19	00009223	DEBRA A. WIGHT	COURT RECORDER	Open	440.00	0.00
19d01043	01/03/19	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	3,063.50	0.00
19d01044	01/03/19	00009280	ELRAC, Inc.	RENTAL/DECEMBER 2018	Open	657.90	0.00
19d01045	01/03/19	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING/NOVEMBER 2018	Open	378.35	0.00
19d01046	01/03/19	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	408.25	0.00
19d01047	01/03/19	07069	CAS DIELMO	MEAL ALLOWANCE	Open	15.00	0.00
19d01048	01/03/19	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	15.00	0.00
19d01049	01/03/19	05515	EDMUNDS AND ASSOCIATES INC.	2019 SOFTWARE MAINTENANCE	Open	9,128.00	0.00
19d01050	01/03/19	00009929	DSC CONSTRUCTION	TWIN LAKES DRAINAGE	Open	449,338.65	0.00
19d01051	01/03/19	00009425	FIG CUSTODIAN FOR FIG NJ18,LLC	CANCELATION OF TSC #18-00469	Open	726.76	0.00
19d01052	01/03/19	00009426	MULTI FINANCIAL SERVICES CO.,	TAX REFUND B-285.01 L-51	Open	865.00	0.00
19d01053	01/03/19	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	463.90	0.00
19d01054	01/03/19	00008674	PATRIOT SOLUTIONS VOICE AND	SERVICE CALL 1/2/19	Open	200.00	0.00
19d01055	01/03/19	00009306	A T & T	MONTHLY BILLING	Open	232.40	0.00
19d01056	01/03/19	00008902	BELLIA TECH	MANAGED SERVICES/DECEMBER 2018	Open	3,907.34	0.00
19d01057	01/03/19	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	8.00	0.00
19d01058	01/03/19	07889	TREASURER STATE OF NEW JERSEY	GREEN TRUST/OPEN SPACE	Open	7,935.20	0.00
19d01059	01/03/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00
19d01060	01/03/19	08030	KEVIN HOGAN	PT INCENTIVE	Open	500.00	0.00
19d01061	01/03/19	08373	JOSEPH FALKIEWICZ	PT INCENTIVE	Open	750.00	0.00
19d01062	01/03/19	08219	THOMAS MCANNEY	PT INCENTIVE	Open	500.00	0.00
19d01063	01/03/19	00009118	TIMOTHY HOOLAHAN	PT INCENTIVE	Open	750.00	0.00
19d01064	01/03/19	00009933	CHRISTOPHER MYERS	PT INCENTIVE	Open	750.00	0.00
19d01065	01/04/19	00009427	MICHAEL LAMONTAGNE	PT INCENTIVE	Open	500.00	0.00
19d01066	01/03/19	00009102	JAMES FEHRING	PT INCENTIVE	Open	750.00	0.00
19d01067	01/03/19	00009117	MICHAEL MCKUHAN	PT INCENTIVE	Open	750.00	0.00
19d01068	01/03/19	02366	OCEAN COUNTY MUNICIPAL JOINT	FIRST INSTALLMENT 2019	Open	253,662.00	0.00
19d01069	01/04/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19d01070	01/04/19	00009212	NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	2,004.00	0.00
19d01071	01/04/19	06629	TREASURER ST NJ	STATE PERMIT FEES/4TH QTR 2018	Open	7,180.00	0.00
19d01072	01/04/19	06629	TREASURER ST NJ	BASS RIVER STATE PERMIT FEES	Open	481.00	0.00
19d01073	01/04/19	02409	OCEAN COUNTY CLERK	RECORDING OF TAX SALE CERTS	Open	256.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19d01074	01/04/19	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	926.88	0.00
19d01075	01/04/19	06750	TREASURER STATE OF NEW JERSEY	WATER USE REGISTRATION	Open	205.00	0.00
19d01076	01/04/19	00008512	BASS RIVER TOWNSHIP	CONSTRUCTION FEES JUL-DEC 2018	Open	1,192.80	0.00
19d01077	01/04/19	06149	REMINGTON & VERNICK ENGINEERS,	PINELANDS BREWING B-250 L-1	Open	558.00	0.00
19d01078	01/04/19	06149	REMINGTON & VERNICK ENGINEERS,	ENVIRO PRODUCTIONS B-79 L-3	Open	456.00	0.00
19d01079	01/04/19	06149	REMINGTON & VERNICK ENGINEERS,	POLEWKA B-325.43 L-35	Open	38.00	0.00
19d01080	01/04/19	06149	REMINGTON & VERNICK ENGINEERS,	PAPA B-325.59 L-44	Open	38.00	0.00
19d01081	01/04/19	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	201.50	0.00
19d01082	01/04/19	00009374	COMPSYCH	GUIDANCE RESOURCES	Open	2,550.00	0.00
19d01083	01/04/19	00009420	ALBERT MARINE CONSTRUCTION INC	LIVING SHORELINE PROJECT	Open	18,199.58	0.00
19d01084	01/04/19	00009406	WICKBERG MARINE CONTRACTING	OSBORN ISLAND DREDGING PROJECT	Open	364,070.00	0.00
19d01085	01/04/19	06205	TOWNSHIP OF STAFFORD	2019 CO-OP ADMINISTRATION FEE	Open	500.00	0.00
19d01086	01/04/19	00009308	A T & T	MONTHLY BILLING	Open	393.09	0.00
19d01087	01/04/19	00008968	MARLIN LEASING CORPORATION	MONTHLY BILLING	Open	152.21	0.00
19d01088	01/07/19	00009429	SPELLMAN TECHNOLOGIES, INC.	ANNUAL MAINTENANCE	Open	24,438.00	0.00
19d01089	01/07/19	00009428	SOLUTIONS-II, INC.	MANAGED SERVICES	Open	5,775.00	0.00
19d01090	01/07/19	00009421	BLACK ROCK ENTERPRISES, LLC	SIDEWALK IMPROVEMENT PROJECT	Open	247,243.31	0.00
19d01091	01/07/19	07777	CHRISTOPHER ARCINIEGAS	MEAL ALLOWANCE	Open	48.00	0.00
19d01092	01/07/19	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	211.00	0.00
19d01093	01/08/19	07889	TREASURER STATE OF NEW JERSEY	STORMWATER DISCHARGE PERMIT	Open	450.00	0.00
19d01094	01/08/19	05120	TREAS ST OF NJ BUR OF REV DEV	DOMESTIC PARTNERS 4TH QTR 2018	Open	25.00	0.00
19d01095	01/08/19	05120	TREAS ST OF NJ BUR OF REV DEV	MARRIAGES/CU 4TH QTR 2018	Open	700.00	0.00
19d01096	01/08/19	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00
19d01097	01/08/19	00009322	SUMMIT RISK SERVICES	PROFESSIONAL SERVICES	Open	2,307.24	0.00
ES-00198	01/04/19	06124	T & M ASSOCIATES	Developer Escrow Bills	Open	9,384.75	0.00
ES-00199	01/04/19	07756	TAYLOR DESIGN GROUP, INC.	Developer' Escrow Bill	Open	178.25	0.00
PB-00328	01/04/19	00008839	BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	449.50	0.00
PB-00329	01/04/19	06124	T & M ASSOCIATES	Planning Board Escrow Bill	Open	2,257.50	0.00
PB-00330	01/04/19	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow	Open	1,021.25	0.00

Total Purchase Orders: 187 Total P.O. Line Items: 0 Total List Amount: 4,934,145.03 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	239,194.06	0.00	239,194.06	0.00	0.00	0.00
	9-01	3,510,791.70	0.00	3,510,791.70	0.00	0.00	0.00
	9-20	7,935.20	0.00	7,935.20	0.00	0.00	0.00
	9-26	0.00	0.00	0.00	0.00	0.00	13,291.25
Year Total:		<u>3,518,726.90</u>	<u>0.00</u>	<u>3,518,726.90</u>	<u>0.00</u>	<u>0.00</u>	<u>13,291.25</u>
	C-04	1,136,336.30	0.00	1,136,336.30	0.00	0.00	0.00
	G-02	22,486.52	0.00	22,486.52	0.00	0.00	0.00
	T-13	4,110.00	0.00	4,110.00	0.00	0.00	0.00
Total of All Funds:		<u><u>4,920,853.78</u></u>	<u><u>0.00</u></u>	<u><u>4,920,853.78</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>13,291.25</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Signature Ninth Ave LANDCO LLC	522068274	2,493.00	0.00	2,493.00
Little Egg 23 LLC -The Estates	522068284	217.00	0.00	217.00
Mystic Inv Assoc - AtlantiCare	522068287	785.75	0.00	785.75
CRANBERRY CREEK COMMERCIAL	522068288	232.50	0.00	232.50
FOUR SEASONS @ HARBOUR BAY	88725	1,487.00	0.00	1,487.00
FOUR SEASONS @ HARBOUR BAY	88728	811.00	0.00	811.00
FOUR SEASONS @ HARBOUR BAY	88730	1,190.00	0.00	1,190.00
FOUR SEASONS @ HARBOUR BAY	88732	381.50	0.00	381.50
FOUR SEASONS @ HARBOUR BAY	88734	535.00	0.00	535.00
TYLER HOMES, LLC	88851	381.50	0.00	381.50
Oak Lane at LEH - inspection	88889	155.00	0.00	155.00
Dollar General - Route 539	88901	193.75	0.00	193.75
G.B. LTD - AtlantiCare	88948	4,428.25	0.00	4,428.25
Total of All Projects:		<u>13,291.25</u>	<u>0.00</u>	<u>13,291.25</u>