

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2019- 77**

FEBRUARY 14, 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	\$ 5,298,751.00	7681-7785
		CAPITAL	\$ 141,766.97	
		GRANTS	\$ 14,582.75	
		RECREATION	\$	
		ESCROW	\$ 1,882.28	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 7,772.90	
		PLANNING BOARD	\$	
		ESCROWS	\$ 8,199.10	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
			TOTAL	

Entered on Minutes

Susan M. Favell, RMC
 Township Clerk Diana McCracken
 Deputy Township Clerk
 February 14, 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
19-00064	01/15/19	07587	GENERAL SALES ADMINISTRATION	Siren	Open	331.25	0.00
19-00065	01/15/19	00009414	JOHNSON CONTROLS FIRE	Fire alarms	Open	273.00	0.00
19-00070	01/17/19	06044	V. E. RALPH & SON INC.	Defibrillator Batteries x 3	Open	447.00	0.00
19-00071	01/17/19	00008511	BERGEY'S TRUCK CENTERS	San Truck part	Open	1,586.97	0.00
19-00072	01/17/19	00009394	TIREHUB, LLC	Tires PD	Open	1,862.28	0.00
19-00073	01/17/19	00009416	C.S PRODUCTS, INC. DBA	Lid	Open	94.57	0.00
19-00074	01/17/19	00008645	A & K EQUIPMENT COMPANY, INC.	Plow Blades	Open	1,553.00	0.00
19-00075	01/17/19	00008819	PARTSMASTER	Screws Mystic fire dept	Open	68.22	0.00
19-00076	01/17/19	07645	HUNTER JERSEY PETERBILT	Alternator	Open	204.91	0.00
19-00078	01/17/19	06044	V. E. RALPH & SON INC.	Medical Supplies	Open	292.13	0.00
19-00079	01/17/19	06044	V. E. RALPH & SON INC.	Medical supplies	Open	175.00	0.00
19-00080	01/17/19	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	802.21	0.00
19-00081	01/17/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	428.77	0.00
19-00082	01/17/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	180.23	0.00
19-00083	01/17/19	07044	ATLANTIC SALT, INC.	Road salt	Open	8,451.86	0.00
19-00084	01/17/19	00009506	TEAM LIFE, INC.	Pediatric pads AED	Open	88.00	0.00
19-00088	01/22/19	00008566	GOV CONNECTION, INC.	VALIDATOR RIBBON CASSETTE	Open	45.47	0.00
19-00089	01/22/19	05631	NEW JERSEY REGISTRARS' ASSOC.	Membership Renewal	Open	75.00	0.00
19-00090	01/22/19	00008884	PETRO CHOICE	Bulk Oil	Open	3,381.42	0.00
19-00091	01/22/19	07044	ATLANTIC SALT, INC.	Bulk salt	Open	5,499.66	0.00
19-00093	01/22/19	00008487	MR. BOB'S PORTABLE TOILETS	Community center	Open	536.00	0.00
19-00094	01/22/19	00008853	LOWES #2260	Door locks	Open	243.96	0.00
19-00095	01/22/19	00008502	CAPTAIN CAR WASH, INC.	Washes	Open	65.00	0.00
19-00096	01/22/19	00008514	WHITEMARSH CORPORATION	PD Gas pumps	Open	170.00	0.00
19-00097	01/22/19	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	1,159.50	0.00
19-00098	01/22/19	00009181	UNIFIRST CORPORATION	Uniforms	Open	67.90	0.00
19-00099	01/22/19	00008668	EASTERN AUTOPARTS WAREHOUSE	filters	Open	727.93	0.00
19-00100	01/22/19	00008511	BERGEY'S TRUCK CENTERS	sensors	Open	526.89	0.00
19-00101	01/22/19	03160	TRISH HARDWARE	Keys	Open	9.95	0.00
19-00103	01/22/19	07627	RIGGINS INC.	Diesel Fuel	Open	4,445.40	0.00
19-00105	01/22/19	00008511	BERGEY'S TRUCK CENTERS	Truck 35	Open	1,336.00	0.00
19-00107	01/24/19	02260	MUNICIPAL RECORD SERVICE, INC.	warrants	Open	197.00	0.00
19-00108	01/24/19	02260	MUNICIPAL RECORD SERVICE, INC.	tickets	Open	392.00	0.00
19-00109	01/24/19	00008816	J KUIPERS ELECTRICAL	22 Lake St. Clair	Open	1,300.00	0.00
19-00110	01/24/19	00810	GRAN-TURK EQUIPMENT CO., INC.	Limit switch	Open	243.12	0.00
19-00111	01/24/19	07952	EMR POWER SYSTEMS, LLC	Generator PD	Open	620.00	0.00
19-00112	01/24/19	00008511	BERGEY'S TRUCK CENTERS	Heater Motor	Open	88.97	0.00
19-00116	01/24/19	00008853	LOWES #2260	Solar salt	Open	503.47	0.00
19-00120	01/24/19	00008851	OFFICE BASICS, INC.	Office supplies	Open	969.66	0.00
19-00121	01/24/19	00008851	OFFICE BASICS, INC.	Office Supplies	Open	368.09	0.00
19-00125	01/29/19	00440	CAUSEWAY FORD LINCOLN MERCURY	motor vehicle parts	Open	406.16	0.00
19-00129	01/29/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor Vehicle Parts	Open	145.26	0.00
19-00130	01/29/19	00009166	SITE ONE LANDSCAPE DESIGN	Marking Paint	Open	67.17	0.00
19-00131	01/29/19	06044	V. E. RALPH & SON INC.	Medical supplies	Open	313.18	0.00
19-00139	01/29/19	05321	NJ ASSN OF POLICE CHIEFS	2019 dues Buzby	Open	275.00	0.00
19-00141	01/29/19	08027	MAGLOCLEAN	Biennial Membership to 6/19	Open	400.00	0.00
19-00144	02/01/19	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	70.96	0.00
19d02001	01/23/19	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	9,611.00	0.00
19d02002	01/23/19	00008963	MCELWEE & QUINN, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00
19d02003	01/23/19	00009451	ABS ELECTRIC, INC.	FROG POND RD TANK RADIO POWER	Open	219.83	0.00
19d02004	01/23/19	07821	COMCAST	MONTHLY BILLING	Open	893.12	0.00
19d02005	01/23/19	07095	CENTRAL JERSEY REGISTRAR'S	2019 MEMBERSHIP DUES	Open	60.00	0.00
19d02006	01/23/19	02251	MUNICIPAL CLERKS ASSOC. OF	2019 MEMBERSHIP DUES	Open	185.00	0.00
19d02007	01/23/19	00009452	WILLIAM G. MCLEAN	TAX REFUND B-325.98 L-31	Open	1,212.75	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19d02008	01/24/19	00008689	COSTCO	2019 MEMBERSHIP DUES	Open	60.00	0.00
19d02009	01/24/19	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	130.92	0.00
19d02010	01/24/19	02300	VERIZON	MONTHLY BILLING	Open	539.62	0.00
19d02011	01/24/19	00009453	ANDRE & DIANA DAIGLE	TAX REFUND B-326.24 L-74	Open	3,085.70	0.00
19d02012	01/25/19	06337	SPECTERA, INC.	MONTHLY BILLING/FEBRUARY 2019	Open	2,507.76	0.00
19d02013	01/25/19	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/FEBRUARY 2019	Open	669.60	0.00
19d02014	01/25/19	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/FEBRUARY 2019	Open	11,701.20	0.00
19d02015	01/25/19	06841	HORIZON BCBSNJ	MONTHLY BILLING/FEBRUARY 2019	Open	283,525.14	0.00
19d02016	01/25/19	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
19d02017	01/25/19	00009220	WELLS FARGO VENDOR FIN SERV	MONTHLY BILLING	Open	192.53	0.00
19d02018	01/25/19	08103	A T & T	MONTHLY BILLING	Open	164.69	0.00
19d02019	01/25/19	00009306	A T & T	MONTHLY BILLING	Open	232.40	0.00
19d02020	01/28/19	06124	T & M ASSOCIATES, CORP.	MARSH RESTORATION PROJECT	Open	4,526.00	0.00
19d02021	01/29/19	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	193.29	0.00
19d02022	01/29/19	06747	TAX COLLECTOR/TREASURERS ASSOC	2019 MEMBERSHIP DUES	Open	300.00	0.00
19d02023	01/29/19	03386	MONMOUTH & OCEAN TAX COLLECTOR	2019 MEMBERSHIP DUES	Open	240.00	0.00
19d02024	02/01/19	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	48,405.71	0.00
19d02025	01/30/19	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	369.15	0.00
19d02026	01/30/19	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
19d02027	01/30/19	00009212	NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	1,131.75	0.00
19d02028	01/31/19	02112	MID-STATE ABSTRACT CO.	OWNER SEARCHES	Open	3,975.00	0.00
19d02029	01/31/19	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
19d02030	01/31/19	07943	MOTOR VEHICLE COMMISSION	VEHICLE REGISTRATION	Open	60.00	0.00
19d02031	01/31/19	07943	MOTOR VEHICLE COMMISSION	VEHICLE REGISTRATION	Open	60.00	0.00
19d02032	02/01/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,500.00	0.00
19d02033	02/01/19	00009417	OCEAN MENTAL HEALTH SERVICES	PROFESSIONAL SERVICES	Open	20,000.00	0.00
19d02034	02/01/19	00008968	MARLIN LEASING CORPORATION	MONTHLY BILLING	Open	152.21	0.00
19d02035	02/01/19	00360	COUNTY OF OCEAN	ADDED/OMITTED 2/15/19	Open	84,984.54	0.00
19d02036	02/01/19	00360	COUNTY OF OCEAN	TAX LEVY 2/15/19	Open	2,415,463.83	0.00
19d02037	02/01/19	00009179	CASA REPORTING SERVICES	DECEMBER 2018 ACA BILLING	Open	185.00	0.00
19d02038	02/04/19	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
19d02039	02/04/19	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/FEBRUARY 2019	Open	1,037,985.92	0.00
19d02040	02/04/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19d02041	02/04/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19d02042	02/04/19	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	100.17	0.00
19d02043	02/04/19	00009929	DSC CONSTRUCTION	TWIN LAKES BLVD DRAINAGE	Open	43,693.30	0.00
19d02044	02/04/19	00008602	HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	2,047.50	0.00
19d02045	02/04/19	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	54.95	0.00
19d02046	02/04/19	00009317	A T & T	MONTHLY BILLING	Open	2,529.89	0.00
19d02047	02/05/19	00009005	XEROX FINANCIAL SERVICES	MONTHLY BILLING	Open	1,793.44	0.00
19d02048	02/05/19	00009280	ELRAC, Inc.	RENTAL/JANUARY 2019	Open	657.90	0.00
19d02049	02/05/19	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/FEBRUARY 2019	Open	1,199,382.50	0.00
19d02050	02/05/19	07889	TREASURER STATE OF NEW JERSEY	GREEN TRUST/MUNICIPAL REC	Open	7,772.90	0.00
19d02051	02/05/19	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	888.44	0.00
19d02052	02/05/19	00009419	MSC ENTERPRISES, LLC	RELEASE OF ESCROW	Open	1,882.28	0.00
19d02053	02/06/19	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	30,749.29	0.00
19d02054	02/07/19	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	1,507.47	0.00
19d02055	02/06/19	07925	UPS	POSTAGE	Open	46.42	0.00
19d02056	02/07/19	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	456.50	0.00
19d02057	02/07/19	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	185.00	0.00
19d02058	02/08/19	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES	Open	713.00	0.00
19d02059	02/08/19	00009421	BLACK ROCK ENTERPRISES, LLC	SIDEWALK IMPROVEMENT PROJECT	Open	42,796.23	0.00
19d02060	02/08/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	1,275.00	0.00
19d02061	02/08/19	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	6,309.32	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19D02062	02/08/19	07526 GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	240.00	0.00		
ES-00201	02/05/19	00009370 TUCKERTON DG, LLC	Release of Escrow	Open	3,808.10	0.00		
ES-00202	02/07/19	06124 T & M ASSOCIATES, CORP.	Payment of Escrow Bill	Open	3,157.50	0.00		
PB-00331	02/08/19	06124 T & M ASSOCIATES, CORP.	Planning Board Escrow	Open	1,078.50	0.00		
PB-00332	02/08/19	00008839 BRADY & KUNZ, P.C.	Planning Board Escrow	Open	155.00	0.00		
Total Purchase Orders:		163	Total P.O. Line Items:	0	Total List Amount:	5,472,955.00	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	39,507.67	0.00	39,507.67	0.00	0.00	0.00
	9-01	5,259,243.33	0.00	5,259,243.33	0.00	0.00	0.00
	9-20	7,772.90	0.00	7,772.90	0.00	0.00	0.00
	9-26	0.00	0.00	0.00	0.00	0.00	8,199.10
Year Total:		<u>5,267,016.23</u>	<u>0.00</u>	<u>5,267,016.23</u>	<u>0.00</u>	<u>0.00</u>	<u>8,199.10</u>
	C-04	141,766.97	0.00	141,766.97	0.00	0.00	0.00
	G-02	14,582.75	0.00	14,582.75	0.00	0.00	0.00
	T-13	1,882.28	0.00	1,882.28	0.00	0.00	0.00
Total of All Funds:		<u>5,464,755.90</u>	<u>0.00</u>	<u>5,464,755.90</u>	<u>0.00</u>	<u>0.00</u>	<u>8,199.10</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Signature Ninth Ave LANDCO LLC	522068274	77.50	0.00	77.50
Little Egg 23 LLC -The Estates	522068284	1,078.50	0.00	1,078.50
Storage Masters, LLC	522068289	77.50	0.00	77.50
Dollar General - Route 539	88902	3,808.10	0.00	3,808.10
G.B. LTD - AtlantiCare	88948	3,157.50	0.00	3,157.50
Total of All Projects:		<u>8,199.10</u>	<u>0.00</u>	<u>8,199.10</u>