

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2019- 86**

FEBRUARY 28, 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	\$ 145,201.37	
		CAPITAL	\$ 68,329.75	
		GRANTS	\$ 3,706.81	
		RECREATION	\$	
		ESCROW	\$ 6,288.78	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 10,105.50	
		PLANNING BOARD	\$	
		ESCROWS	\$ 11,527.75	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
		TOTAL	\$ 245,159.46	

Crea Abstain # 02063 & 02121 yes to balance.

Entered on Minutes
Diana K. McCracken, RMC
Township Clerk Diana McCracken

February 28, 2019
Date

Approved:
Barbara Jo Crea
Mayor Barbara Jo Crea

Absent
Deputy Mayor John Kehm

Absent
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
18-01247	10/05/18	00008583 W.B. MASON	OFFICE SUPPLIES	Open	415.41	0.00	
18-01338	10/24/18	00008702 STANLEY ACCESS TECH LLC	Fire Extinguishers	Open	131.67	0.00	
18-01549	01/03/19	03221 EAGLE POINT GUN	Ammo Special Order	Open	652.00	0.00	
19-00017	01/11/19	00008583 W.B. MASON	office supply	Open	159.99	0.00	
19-00018	01/11/19	06299 GLOUCESTER COUNTY POLICE ACAD.	FTO School	Open	60.00	0.00	
19-00023	01/11/19	00008583 W.B. MASON	office supply	Open	86.98	0.00	
19-00030	01/11/19	00009067 AERIAL RISE LLC	Bucket Truck Inspection	Open	830.00	0.00	
19-00033	01/11/19	00009198 J. HARRIS ACADEMY	S&S training Bishop	Open	255.00	0.00	
19-00041	01/15/19	00008851 OFFICE BASICS, INC.	Office Supplies	Open	413.56	0.00	
19-00085	01/17/19	08330 ULINE.COM	Drop box	Open	60.48	0.00	
19-00087	01/22/19	00008583 W.B. MASON	SUPPLIES	Open	939.68	0.00	
19-00092	01/22/19	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	7,115.16	0.00	
19-00104	01/22/19	00008431 COLLIFLOWER, INC.	Hyd Parts	Open	159.08	0.00	
19-00114	01/24/19	00009184 AMERICAN ASPHALT COMPANY, INC.	Cold patch	Open	3,181.50	0.00	
19-00118	01/24/19	00008999 MOTOROLA SOLUTIONS C/O	Radio Antennas/Prog. Equip	Open	1,559.80	0.00	
19-00119	01/24/19	08164 HECHT TRAILERS	Entrance door Food Bank	Open	319.95	0.00	
19-00122	01/29/19	00009181 UNIFIRST CORPORATION	Uniforms	Open	67.90	0.00	
19-00123	01/29/19	00008746 PETROLEUM TRADERS CORPORATION	Gasoline	Open	830.50	0.00	
19-00124	01/29/19	02764 SAFELITE ASSOC. SHOP #790	2 windshields	Open	239.98	0.00	
19-00128	01/29/19	02751 RUTGERS STATE UNIVERSITY	Public Works Conference	Open	479.00	0.00	
19-00132	01/29/19	00008746 PETROLEUM TRADERS CORPORATION	Unleaded Gasoline	Open	1,546.00	0.00	
19-00133	01/29/19	00008746 PETROLEUM TRADERS CORPORATION	Unleaded Gasoline	Open	1,272.96	0.00	
19-00134	01/29/19	00008502 CAPTAIN CAR WASH, INC.	Automatic Car washes	Open	175.00	0.00	
19-00143	02/01/19	00008851 OFFICE BASICS, INC.	CUSTOM STAMPS	Open	68.80	0.00	
19-00145	02/01/19	00008913 ALLEN'S OIL & PROPANE	Propane	Open	1,397.93	0.00	
19-00146	02/01/19	00008586 B & R LOCKSMITH	New keys and Locks	Open	380.00	0.00	
19-00147	02/01/19	00440 CAUSEWAY FORD LINCOLN MERCURY	Shift asy	Open	342.92	0.00	
19-00148	02/01/19	00008687 CUSTOM BANDAG MANCHESTER	Tires	Open	1,029.51	0.00	
19-00149	02/01/19	05122 TONKS WASTE OIL SERVICE	Oil & Antifreeze	Open	225.00	0.00	
19-00150	02/01/19	00008511 BERGEY'S TRUCK CENTERS	Bumper	Open	492.74	0.00	
19-00151	02/04/19	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor Vehicle Parts	Open	142.35	0.00	
19-00152	02/04/19	00008906 TOZOUR ENERGY SYSTEMS, INC.	Admin Bldg.	Open	1,047.50	0.00	
19-00153	02/04/19	00009033 MCGRATH MUNICIPAL EQUIPMENT	Winch	Open	214.25	0.00	
19-00154	02/04/19	00440 CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	235.69	0.00	
19-00155	02/04/19	00009181 UNIFIRST CORPORATION	Uniforms	Open	60.35	0.00	
19-00156	02/04/19	00008746 PETROLEUM TRADERS CORPORATION	Gasoline	Open	457.20	0.00	
19-00157	02/04/19	00008546 BARLOW BUICK GMC	Latch	Open	132.82	0.00	
19-00158	02/04/19	00008853 LOWES #2260	Grinder	Open	250.57	0.00	
19-00163	02/06/19	00008617 360 BUSINESS SOLUTIONS, INC.	Postage Inks and Labels	Open	343.00	0.00	
19-00164	02/06/19	07949 NJMCA C/O ATLANTIC COUNTY	Pesticide training	Open	300.00	0.00	
19-00167	02/06/19	00008971 GOOGLE, INC.	Google for Business	Open	320.00	0.00	
19-00168	02/06/19	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	50.67	0.00	
19-00169	02/06/19	00440 CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	314.14	0.00	
19-00170	02/06/19	02751 RUTGERS STATE UNIVERSITY	CPWM CLASSES (BURNS)	Open	2,274.00	0.00	
19-00171	02/06/19	00008924 EAGLE EQUIPMENT, INC.	Suction Hose	Open	960.61	0.00	
19-00174	02/06/19	00009414 JOHNSON CONTROLS FIRE	Admin bldg.	Open	585.28	0.00	
19-00176	02/08/19	00008668 EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	171.94	0.00	
19-00178	02/08/19	06574 ACE OUTDOOR POWER EQUIP	Chains for chainsaws	Open	102.87	0.00	
19-00179	02/08/19	00009456 MONMOUTH HOSE & HYDRAULICS,LLC	Salt spreader pump	Open	225.00	0.00	
19-00180	02/08/19	00008721 INTERSTATE MOBILE CARE, IN.	DOT Testing	Open	614.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00181	02/08/19	00009126	GROFF TRACTOR NEW JERSEY, LLC	Beacon & Blades	Open	442.02	0.00
19-00182	02/08/19	00009279	LIBERTY ELEVATOR CORPORATION	Monthly	Open	154.00	0.00
19-00184	02/08/19	00008571	URNER BARRY PRINTING & MAILING	Office Supplies	Open	343.00	0.00
19-00185	02/08/19	00008687	CUSTOM BANDAG MANCHESTER	Tire	Open	122.39	0.00
19-00186	02/08/19	00008854	HOME DEPOT	Key Box	Open	56.00	0.00
19-00187	02/08/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Seminar	Open	267.00	0.00
19-00189	02/08/19	00009181	UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00
19-00190	02/08/19	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	1,111.64	0.00
19-00194	02/14/19	00008746	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline	Open	1,524.00	0.00
19-00196	02/14/19	06538	LEXIS NEXIS RISK DATA MGT.	Subject Searches	Open	64.50	0.00
19-00200	02/14/19	00008924	EAGLE EQUIPMENT, INC.	Liner	Open	327.21	0.00
19-00202	02/14/19	00008746	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline	Open	1,431.43	0.00
19-00205	02/14/19	03160	TRISH HARDWARE	Admin bldg.	Open	44.04	0.00
19-00207	02/14/19	00008884	PETRO CHOICE	DEF Fluid	Open	381.05	0.00
19-00209	02/14/19	00008796	TSRC INC/DBA FRANK PARSONS CO.	COMPUTER MONITORS	Open	419.00	0.00
19-00210	02/14/19	00008853	LOWES #2260	Admin Bldg.	Open	9.59	0.00
19-00211	02/14/19	07627	RIGGINS INC.	Diesel fuel	Open	4,626.80	0.00
19-00216	02/20/19	02830	SHORE WHEELS, INC.	Alignment	Open	75.00	0.00
19D02001	01/23/19	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	500.00	0.00
19D02063	02/14/19	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
19D02064	02/14/19	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	600.00	0.00
19D02065	02/14/19	00009420	ALBERT MARINE CONSTRUCTION INC	LIVING SHORELINE PROJECT	Open	3,706.81	0.00
19D02066	02/14/19	06140	HOLMAN & FRENIA, P.C.	PROFESSIONAL SERVICES	Open	5,000.00	0.00
19D02067	02/14/19	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/JANUARY 2019	Open	64.00	0.00
19D02068	02/14/19	00008902	BELLIA TECH, LLC	MANAGED SERVICES/JANUARY 2019	Open	3,937.05	0.00
19D02069	02/14/19	07013	FED EX	POSTAGE	Open	39.32	0.00
19D02070	02/14/19	05827	TALL TIMBER HOMEOWNERS ASSOC.	STREET LIGHTING REIMBURSEMENT	Open	286.58	0.00
19D02071	02/14/19	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	5,921.12	0.00
19D02072	02/14/19	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	4,892.64	0.00
19D02073	02/14/19	07821	COMCAST	MONTHLY BILLING	Open	778.89	0.00
19D02074	02/14/19	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	356.65	0.00
19D02075	02/15/19	08103	A T & T	MONTHLY BILLING	Open	229.63	0.00
19D02076	02/15/19	00009179	CASA REPORTING SERVICES	YEAR END CHARGES	Open	202.00	0.00
19D02077	02/15/19	06140	HOLMAN & FRENIA, P.C.	PROFESSIONAL SERVICES	Open	3,000.00	0.00
19D02078	02/15/19	00009305	REHABCO, INC.	HOUSING REHABILITATION PROJECT	Open	3,050.00	0.00
19D02079	02/15/19	07756	TAYLOR DESIGN GROUP, INC.	PROFESSIONAL SERVICES	Open	1,673.75	0.00
19D02080	02/15/19	00009364	BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,977.20	0.00
19D02081	02/15/19	00009284	MAIL FINANCE, INC.	QUARTERLY BILLING	Open	1,198.03	0.00
19D02082	02/19/19	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
19D02083	02/20/19	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00
19D02084	02/20/19	00008606	NEW JERSEY PRESS	ACCT # ASB-009600	Open	17.36	0.00
19D02085	02/21/19	00009435	JEREMY S. PRICE, ESQ.	CONFLICT PUBLIC DEFENDER	Open	990.00	0.00
19D02086	02/21/19	00009436	4 SHORE INSTALLS, LCC	RAHABCO PROJECT #LEH-18-04	Open	7,055.50	0.00
19D02087	02/21/19	00008631	RICHARD LEONARDIS	REFUND OF TAX PAYMENT	Open	1,021.12	0.00
19D02088	02/21/19	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING/JANUARY 2019	Open	417.85	0.00
19D02089	02/21/19	06149	REMINGTON & VERNICK ENGINEERS,	PINELANDS BREWING B-250 L-1	Open	392.50	0.00
19D02090	02/21/19	06149	REMINGTON & VERNICK ENGINEERS,	COURTER B-291 L-1	Open	613.00	0.00
19D02091	02/21/19	06149	REMINGTON & VERNICK ENGINEERS,	INGRAM B-313 L-13	Open	78.50	0.00
19D02092	02/21/19	06149	REMINGTON & VERNICK ENGINEERS,	ENVIRO PRODUCTIONS B-79 L-3	Open	785.00	0.00
19D02093	02/21/19	06149	REMINGTON & VERNICK ENGINEERS,	ENVIRO PRODUCTIONS B-79 L-3	Open	76.00	0.00
19D02094	02/21/19	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	157.00	0.00
19D02095	02/21/19	07756	TAYLOR DESIGN GROUP, INC.	ENVIRO PRODUCTIONS B-79 L-3	Open	117.75	0.00
19D02096	02/21/19	02300	VERIZON	MONTHLY BILLING	Open	925.06	0.00
19D02097	02/21/19	06115	THE PRESS OF ATLANTIC CITY	ACCOUNT #80000598	Open	126.76	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19d02098	02/21/19	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/FEBRUARY 2019	Open	3,249.00	0.00
19d02099	02/21/19	02340	NJ ST LEAGUE OF MUNICIPALITIES	2019 MEMBERSHIP DUES	Open	1,512.00	0.00
19d02100	02/22/19	00008415	MUNICIPAL CLERKS ASSOC. OF NJ	2019 CONFERENCE (FARRELL)	Open	305.00	0.00
19d02101	02/22/19	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
19d02102	02/22/19	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	1,900.00	0.00
19d02103	02/22/19	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	750.00	0.00
19d02104	02/22/19	06124	T & M ASSOCIATES, CORP.	BULKHEADS	Open	420.00	0.00
19d02105	02/22/19	06124	T & M ASSOCIATES, CORP.	2018 TAX MAP MAINTENANCE	Open	277.25	0.00
19d02106	02/22/19	06124	T & M ASSOCIATES, CORP.	TWIN LAKES DRAINAGE	Open	10,757.75	0.00
19d02107	02/22/19	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DRAINAGE PHASE 2	Open	7,469.00	0.00
19d02108	02/22/19	06124	T & M ASSOCIATES, CORP.	OSBORN ISLAND DREDGING	Open	17,002.50	0.00
19d02109	02/22/19	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DREDGE PERMIT	Open	3,144.00	0.00
19d02110	02/22/19	06124	T & M ASSOCIATES, CORP.	2018 SIDEWALK IMPROVEMENTS	Open	2,738.25	0.00
19d02111	02/22/19	06124	T & M ASSOCIATES, CORP.	GREEN ACRES/VETERANS PARK	Open	3,811.50	0.00
19d02112	02/22/19	06124	T & M ASSOCIATES, CORP.	IMPROVEMENTS TO MARYLAND ROAD	Open	19,207.00	0.00
19d02113	02/22/19	06124	T & M ASSOCIATES, CORP.	DREDGE PERMIT SURVEY	Open	20,643.50	0.00
19d02114	02/22/19	06124	T & M ASSOCIATES, CORP.	2019 GENERAL SERVICES	Open	6,558.75	0.00
19d02115	02/22/19	06124	T & M ASSOCIATES, CORP.	ROADWAYS	Open	1,232.25	0.00
19d02116	02/22/19	06124	T & M ASSOCIATES, CORP.	DRAINAGE	Open	675.75	0.00
19d02117	02/22/19	06124	T & M ASSOCIATES, CORP.	LEH SANITARY	Open	39.75	0.00
19d02118	02/22/19	06124	T & M ASSOCIATES, CORP.	NJDOT AID APPLICATION	Open	159.00	0.00
19d02119	02/22/19	06124	T & M ASSOCIATES, CORP.	2019 CDBG APPLICATION	Open	795.00	0.00
19d02120	02/22/19	08006	OCEAN COUNTY SOIL CONSERVATION	IMPROVEMENTS TO MARYLAND ROAD	Open	2,170.00	0.00
19d02121	02/22/19	07958	RUMPF LAW, P.C.	SCHEMICHEN B-325.16 L-1	Open	278.78	0.00
19d02122	02/22/19	05631	NEW JERSEY REGISTRARS' ASSOC.	2019 SPRING CONFERENCE	Open	150.00	0.00
19d02123	02/22/19	00009435	JEREMY S. PRICE, ESQ.	CONFLICT PUBLIC DEFENDER	Open	645.00	0.00
19d02124	02/25/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19d02125	02/25/19	07524	SOUTHERN NJ CHAPTER NIGP	2019 MEMBERSHIP DUES	Open	65.00	0.00
19d02126	02/25/19	07535	GPANJ	2019 MEMBERSHIP DUES	Open	100.00	0.00
19d02127	02/26/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00
ES-00203	02/22/19	06124	T & M ASSOCIATES, CORP.	Payment of Escrow Bills	Open	11,527.25	0.00
Total Purchase Orders: 135				Total P.O. Line Items: 0	Total List Amount: 245,159.46	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	6,199.08	0.00	6,199.08	0.00	0.00	0.00
	9-01	139,002.29	0.00	139,002.29	0.00	0.00	0.00
	9-21	10,105.50	0.00	10,105.50	0.00	0.00	0.00
	9-26	0.00	0.00	0.00	0.00	0.00	11,527.25
Year Total:		149,107.79	0.00	149,107.79	0.00	0.00	11,527.25
	C-04	68,329.75	0.00	68,329.75	0.00	0.00	0.00
	G-02	3,706.81	0.00	3,706.81	0.00	0.00	0.00
	T-13	6,288.78	0.00	6,288.78	0.00	0.00	0.00
Total Of All Funds:		233,632.21	0.00	233,632.21	0.00	0.00	11,527.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CORP INSP PHOENIX PINELANDS	80505	510.50	0.00	510.50
FOUR SEASONS @ HARBOUR BAY	88693	6,602.50	0.00	6,602.50
FOUR SEASONS @ HARBOUR BAY	88695	342.00	0.00	342.00
FOUR SEASONS @ HARBOUR BAY	88728	504.75	0.00	504.75
FOUR SEASONS @ HARBOUR BAY	88732	115.25	0.00	115.25
Oak Lane at LEH - inspection	88889	243.75	0.00	243.75
G.B. LTD - AtlantiCare	88948	1,611.00	0.00	1,611.00
Auto Zone Inspection Fees	88951	1,291.00	0.00	1,291.00
Mathis Const - 85 Carmine Dr.	88955	306.50	0.00	306.50
Total of All Projects:		<u>11,527.25</u>	<u>0.00</u>	<u>11,527.25</u>