

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2019-94

MARCH 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	\$ 4,473,738.86	
		CAPITAL	\$ 42,000.35	
		GRANTS	\$ 809.50	
		RECREATION	\$	
		ESCROW	\$	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 11,147.55	
		AFFORDABLE HOUSING	\$ 17,457.00	
		ACH WIRES	\$	
		TOTAL	\$ 4,545,153.26	7868-7947

Entered on Minutes

Diana K. McCracken, AMC

 Township Clerk Diana McCracken

March 14, 2019

 Date

Approved:

Absent

 Mayor Barbara Jo Crea

[Signature]

 Deputy Mayor John Kehm

[Signature]

 Raymond Gormley

[Signature]

 Blaise Scibetta

[Signature]

 Lisa Stevens

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00243	02/25/19	02830	SHORE WHEELS, INC.	wheel Alignment	Open	93.55	0.00
19-00244	02/25/19	00008511	BERGEY'S TRUCK CENTERS	Sealing Plate	Open	281.11	0.00
19-00245	02/25/19	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	769.10	0.00
19-00246	02/25/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Gear asy	Open	1,512.10	0.00
19-00247	02/25/19	03934	JOHNSON & TOWERS	Coolant truck	Open	1,001.54	0.00
19-00248	02/25/19	00009218	RLS SUPPLIES	Nit gloves	Open	106.99	0.00
19-00249	02/28/19	00008689	COSTCO	POLICE DEPT. SUPPLIES	Open	77.45	0.00
19-00251	02/28/19	00008617	360 BUSINESS SOLUTIONS, INC.	Mail Machine Supplies	Open	270.00	0.00
19-00256	02/28/19	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	275.24	0.00
19-00257	02/28/19	08037	WATCHUNG SPRING WATER CO., INC	water	Open	56.89	0.00
19-00259	02/28/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	112.07	0.00
19-00261	02/28/19	00008746	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline	Open	1,220.19	0.00
19-00262	02/28/19	00008746	PETROLEUM TRADERS CORPORATION	Unleaded gasoline	Open	1,934.70	0.00
19-00264	02/28/19	05484	CHARLIES AUTO COLLISION	Repair Veh #60	Open	300.00	0.00
19-00266	02/28/19	00008874	CENTRAL JERSEY EQUIPMENT, LLC	Knob	Open	15.55	0.00
19-00267	02/28/19	03190	TUCKERTON LUMBER CO.	Key	Open	5.72	0.00
19-00268	02/28/19	07627	RIGGINS INC.	Diesel Fuel	Open	4,234.23	0.00
19-00270	03/05/19	08129	THE SANDPAPER	Township Maps	Open	595.00	0.00
19-00279	03/05/19	08148	ANJR	Annual meeting	Open	150.00	0.00
19d03001	03/01/19	00009306	A T & T	MONTHLY BILLING	Open	232.40	0.00
19d03002	03/06/19	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	36,730.84	0.00
19d03003	03/01/19	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
19d03004	03/01/19	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	352.35	0.00
19d03005	03/01/19	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/MARCH 2019	Open	837.00	0.00
19d03006	03/01/19	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/MARCH 2019	Open	11,435.56	0.00
19d03007	03/01/19	06841	HORIZON BCBSNJ	MONTHLY BILLING/MARCH 2019	Open	281,396.50	0.00
19d03008	03/01/19	00009073	MICROSOFT CORPORATION	ONLINE SERVICES/OFFICE 365	Open	2,592.00	0.00
19d03009	03/01/19	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	53.01	0.00
19d03010	03/01/19	06337	SPECTERA, INC.	MONTHLY BILLING/MARCH 2019	Open	2,643.84	0.00
19d03011	03/01/19	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	351.50	0.00
19d03012	03/01/19	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	711.99	0.00
19d03013	03/05/19	00008902	BELLIA TECH, LLC	MANAGED SERVICES/FEBRUARY 2019	Open	3,882.35	0.00
19d03014	03/05/19	00009212	NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	809.50	0.00
19d03015	03/05/19	07631	GENERAL CODE PUBLISHERS	ANNUAL MAINTENANCE	Open	1,195.00	0.00
19d03016	03/05/19	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	3,063.50	0.00
19d03017	03/05/19	00008674	PATRIOT SOLUTIONS VOICE AND	SERVICE CALL 3/1/19	Open	200.00	0.00
19d03018	03/05/19	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	185.00	0.00
19d03019	03/05/19	07821	COMCAST	MONTHLY BILLING	Open	470.45	0.00
19d03021	03/05/19	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
19d03022	03/05/19	00008602	HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	1,432.50	0.00
19d03023	03/06/19	00009458	ANTHONY J. MASTELLONE	REHABCO PROJECT #LEH-18-02	Open	7,657.00	0.00
19d03024	03/06/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	450.00	0.00
19d03025	03/06/19	00009306	A T & T	MONTHLY BILLING	Open	2,538.32	0.00
19d03026	03/06/19	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	449.80	0.00
19d03027	03/06/19	00009229	LESLEY KIRCHGESSNER	CELL PHONE REIMBURSEMENT	Open	209.62	0.00
19d03028	03/06/19	00009459	LANEY'S HEATING & COOLING, LLC	REHABCO PROJECT #LEH-18-101	Open	7,200.00	0.00
19d03029	03/06/19	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	20,592.43	0.00
19d03030	03/07/19	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY / MARCH 2019	Open	1,037,985.91	0.00
19d03031	03/07/19	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY / MARCH 2019	Open	1,199,382.50	0.00
19d03032	03/07/19	00008740	TIMOTHY J. WINTRODE, ESQ.	CONFLICT PUBLIC DEFENDER	Open	1,065.00	0.00
19d03033	03/07/19	02012	LITTLE EGG HARBOR TWP.	PENSION CONTRIBUTION	Open	1,255,309.00	0.00
19d03034	03/07/19	02012	LITTLE EGG HARBOR TWP.	PENSION CONTRIBUTION	Open	503,733.00	0.00
19d03035	03/07/19	00008685	TRASH PRO	TRASH REMOVAL REIMBURSEMENT	Open	17,517.94	0.00
19d03036	03/07/19	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	54.95	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19D03037	03/07/19	00009151	NET CARRIER TELECOM, INC. MONTHLY BILLING	Open	1,507.51	0.00	
19D03038	03/11/19	00008708	GREAT DANE LEASING, LLC MONTHLY BILLING	Open	409.76	0.00	
19D03039	03/11/19	02365	OCEAN COUNTY HEALTH DEPARTMENT ANIMAL FACILITY/FEBRUARY 2019	Open	64.00	0.00	
19D03040	03/11/19	00009005	XEROX FINANCIAL SERVICES MONTHLY BILLING	Open	896.72	0.00	
19D03041	03/11/19	08103	A T & T MONTHLY BILLING	Open	64.94	0.00	
19D03042	03/11/19	02300	VERIZON MONTHLY BILLING	Open	385.44	0.00	
19D03043	03/11/19	06337	SPECTERA, INC. MONTHLY BILLING/APRIL 2019	Open	2,643.84	0.00	
19D03044	03/11/19	00009461	FRAZER'S PLUMBING & REHABCO PROJECT #LEH-18-101	Open	2,600.00	0.00	
19D03045	03/12/19	07526	GLUCK WALRATH, LLP PROFESSIONAL SERVICES	Open	186.50	0.00	
19D03046	03/12/19	03997	OCEAN COUNTY LANDFILL, INC. DUMP TICKETS	Open	25,000.00	0.00	
ES 00206	03/08/19	06124	T & M ASSOCIATES, CORP. Inspection Escrow	Open	499.00	0.00	
ES-00204	03/07/19	00009418	OAK LANE, LLC Release of Escrow	Open	9,823.80	0.00	
ES-00205	03/08/19	07756	TAYLOR DESIGN GROUP, INC. Escrow Bills	Open	793.75	0.00	
PB-00333	03/08/19	00008839	BRADY & KUNZ, P.C. Planning Board Escrow	Open	31.00	0.00	
Total Purchase Orders: 118 Total P.O. Line Items: 0 Total List Amount: 4,545,153.26 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	20,001.68	0.00	20,001.68	0.00	0.00	0.00
	9-01	4,453,737.18	0.00	4,453,737.18	0.00	0.00	0.00
	9-21	17,457.00	0.00	17,457.00	0.00	0.00	0.00
	9-26	0.00	0.00	0.00	0.00	0.00	11,147.55
Year Total:		4,471,194.18	0.00	4,471,194.18	0.00	0.00	11,147.55
	C-04	42,000.35	0.00	42,000.35	0.00	0.00	0.00
	G-02	809.50	0.00	809.50	0.00	0.00	0.00
Total of All Funds:		4,534,005.71	0.00	4,534,005.71	0.00	0.00	11,147.55

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Signature Ninth Ave LANDCO LLC	522068274	31.00	0.00	31.00
Little Egg 23 LLC -The Estates	522068284	119.25	0.00	119.25
Oak Lane at Little Egg Harbor	88888	9,823.80	0.00	9,823.80
Chase Bank / NFI Indutries	88943	356.50	0.00	356.50
Mathis Const - 62 Leitz Blvd.	88946	499.00	0.00	499.00
G.B. LTD - AtlantiCare	88948	318.00	0.00	318.00
Total of All Projects:		<u>11,147.55</u>	<u>0.00</u>	<u>11,147.55</u>