TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2016- 234

OCTOBER 27, 2016

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	$ 462,423.61	
		CAPITAL	$	
		GRANTS	$ 311,208.42	
		RECREATION	$	
		ESCROW	$ 12,445.30	
		DEDICATED FUND	$	
		ASSESSMENT	$	
		OPEN SPACE	$ 5,137.50	
		PLANNING BOARD ESCROWS	$ 5,114.00	
		AFFORDABLE HOUSING	$	
		ACH WIRES	$	
		TOTAL	**$ 796,328.83**	3274-3357

Entered on Minutes

Diana McCracken RMC

Township Clerk Diana McCracken

October 27, 2016

Date

Approved:

Eugene Kobryn

Mayor Eugene Kobryn

Deputy Mayor Dave Schlick

Raymond Gormley

John Kehm

Lisa Stevens

P.O. Type: All
Range: First to Last
Format: Condensed

Include Project Line Items: Yes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
16-00505	04/26/16	01065	LAWMEN SUPPLY CO. OF NJ	Patrol duty vests	Open	11,549.16	0.00	
16-00560	05/06/16	01065	LAWMEN SUPPLY CO. OF NJ	Rifle Magazines	Open	398.50	0.00	
16-00830	07/12/16	07096	CAPE MAY COUNTY TRAINING CTR	Firearms instructor - 84/93	Open	500.00	0.00	
16-00925	08/03/16	01065	LAWMEN SUPPLY CO. OF NJ	Targets for Officer Quals	Open	1,218.00	0.00	
16-00963	08/11/16	08015	SIMPLEX GRINNELL, LP	Community center	Open	1,451.27	0.00	
16-00977	08/16/16	05909	ALLCOMM TECHNOLOGIES	4 hours of installation	Open	960.00	0.00	
16-01034	08/31/16	00008583	W.B. MASON	2017 callendars	Open	41.11	0.00	
16-01080	09/08/16	00008851	OFFICE BASICS, INC.	Office Supplies	Open	99.88	0.00	
16-01089	09/21/16	00008851	OFFICE BASICS, INC.	Office Supplies	Open	83.80	0.00	
16-01116	09/21/16	00008851	OFFICE BASICS, INC.	finance office supplies	Open	296.55	0.00	
16-01126	09/22/16	00009126	GROFF TRACTOR NEW JERSEY, LLC	Alternator	Open	280.00	0.00	
16-01141	09/23/16	07620	LAW ENFORCEMENT SEMINARS, LLC	Backgroung Invest School	Open	325.00	0.00	
16-01142	09/23/16	00009232	PENN STATE JUSTICE AND SAFETY	LE Media Training	Open	345.00	0.00	
16-01143	09/23/16	06362	OCEAN COUNTY MAYORS ASSOC.	BUSINESS MEETING 9/19/16	Open	20.00	0.00	
16-01145	09/26/16	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	126.49	0.00	
16-01152	09/26/16	00008699	WESTERN PEST SERVICES	Monthly	Open	270.00	0.00	
16-01157	09/28/16	00008851	OFFICE BASICS, INC.	Office Supplies	Open	9.40	0.00	
16-01162	09/28/16	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	141.48	0.00	
16-01165	09/28/16	00009166	SITE ONE LANDSCAPE DESIGN	Park supplies	Open	18.40	0.00	
16-01169	09/30/16	00008571	URNER BARRY PRINTING & MAILING	Return Address Window Envelope	Open	75.00	0.00	
16-01170	09/30/16	00009189	THE URGENT CARE GROUP, PA	CDL Testing	Open	50.00	0.00	
16-01171	09/30/16	06168	TREASUER-STATE OF NEW JERSEY	Licensing	Open	160.00	0.00	
16-01172	09/30/16	00008687	CUSTOM BANDAG MANCHESTER	Recy tires	Open	476.05	0.00	
16-01174	09/30/16	07645	HUNTER JERSEY PETERBILT	Alternator	Open	328.66	0.00	
16-01177	09/30/16	00008431	FLOTRAN PNEU-DRAULICS, INC.	Hyd parts	Open	105.59	0.00	
16-01178	09/30/16	07645	HUNTER JERSEY PETERBILT	San truck Parts	Open	110.00	0.00	
16-01179	09/30/16	00008772	FLEET WASH	Truck washing	Open	451.50	0.00	
16-01181	09/30/16	07978	NORTHERN SAFETY COMPANY	contract uniforms	Open	2,797.00	0.00	
16-01183	10/04/16	00008851	OFFICE BASICS, INC.	Office Supplies	Open	431.05	0.00	
16-01185	10/04/16	07587	GENERAL SALES ADMINISTRATION	Siren/lights	Open	331.25	0.00	
16-01187	10/04/16	00009181	UNIFIRST CORPORATION	Uniforms	Open	44.40	0.00	
16-01190	10/04/16	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor Vehicle Parts	Open	279.30	0.00	
16-01191	10/04/16	06574	ACE OUTDOOR POWER EQUIP	Bolts	Open	3.20	0.00	
16-01192	10/04/16	02988	STREAMLINE AUTO BODY	tow	Open	85.00	0.00	
16-01194	10/04/16	07627	RIGGINS INC.	Diesel & Gasoline	Open	3,638.20	0.00	
16-01195	10/04/16	06556	SNAP ON TOOLS	Plow terminal	Open	40.15	0.00	
16-01196	10/04/16	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	70.23	0.00	
16-01197	10/04/16	08330	ULINE.COM	Oil Dry	Open	371.25	0.00	
16-01198	10/12/16	00008722	LONG BEACH TOWNSHIP	Shared services LPR 2016	Open	500.00	0.00	
16-01200	10/12/16	00008796	TSRC INC/DBA FRANK PARSONS CO.	HP Printer	Open	230.00	0.00	
16-01201	10/12/16	00008851	OFFICE BASICS, INC.	Office Supplies	Open	158.06	0.00	
16-01202	10/12/16	00008874	CENTRAL JERSEY EQUIPMENT, LLC	Clutch & flywheel	Open	4,241.50	0.00	
16-01203	10/12/16	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	115.06	0.00	
16-01204	10/12/16	00008618	MCNEILUS TRUCK & MFG. CO.	Bushings	Open	173.56	0.00	
16-01207	10/12/16	05122	TONKS WASTE OIL SERVICE	Oil	Open	200.00	0.00	
16-01209	10/12/16	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor Vehicle Parts	Open	434.96	0.00	
16-01210	10/12/16	00009085	BISHOP MECHANICAL SERVICES,LLC	Admin bldg.	Open	1,411.74	0.00	
16-01211	10/12/16	00008851	OFFICE BASICS, INC.	Office supplies	Open	1,943.64	0.00	
16-01212	10/12/16	00008851	OFFICE BASICS, INC.	Office Supplies	Open	15.70	0.00	
16-01214	10/12/16	00009087	THE RODGERS GROUP, LLC	PD Accreditation	Open	300.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
16-01215	10/12/16	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	135.48	0.00	
16-01216	10/12/16	00008854	HOME DEPOT	Comm Center & Admin Bldg.	Open	112.99	0.00	
16-01217	10/12/16	00008728	FEDERAL ELEVATOR	Monthly inspection	Open	150.00	0.00	
16-01218	10/12/16	00008796	TSRC INC/DBA FRANK PARSONS CO.	Printer	Open	245.00	0.00	
16-01219	10/12/16	07571	CINTAS CORPORATION #62	eye wash	Open	209.89	0.00	
16-01223	10/12/16	06623	VITAL COMMUNICATIONS, INC.	installation of vital programs	Open	750.00	0.00	
16-01225	10/12/16	00008687	CUSTOM BANDAG MANCHESTER	Recy tires	Open	571.55	0.00	
16-01226	10/12/16	00009181	UNIFIRST CORPORATION	Uniforms	Open	44.40	0.00	
16-01227	10/12/16	07627	RIGGINS INC.	Gasoline	Open	3,790.15	0.00	
16-01229	10/12/16	00008851	OFFICE BASICS, INC.	Office Supplies	Open	254.95	0.00	
16-01230	10/12/16	00008851	OFFICE BASICS, INC.	Office Supplies	Open	43.36	0.00	
16-01234	10/12/16	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	297.14	0.00	
16-01236	10/12/16	06574	ACE OUTDOOR POWER EQUIP	Chain saw blades	Open	158.61	0.00	
16-01237	10/12/16	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	338.34	0.00	
16-01238	10/12/16	00795	GOODYEAR WHOLESALE TIRE CENTER	PD Tires	Open	745.42	0.00	
16-01239	10/12/16	00008515	ARAMARK UNIFORM SERVICES	Uniforms contract	Open	1,292.01	0.00	
16-01241	10/12/16	06476	NEW JERSEY PLANNING OFFICIALS	NJPO Membership 2017	Open	440.00	0.00	
16-01243	10/14/16	07645	HUNTER JERSEY PETERBILT	misc truck parts	Open	14.32	0.00	
16-01244	10/14/16	06798	GARDEN STATE LABORATORIES INC.	Quartly testing	Open	110.00	0.00	
16-01245	10/14/16	00786	GILES & RANSOME, INC.	Loader parts	Open	143.89	0.00	
16-01252	10/18/16	00810	GRAN-TURK EQUIPMENT CO., INC.	Bumper	Open	383.66	0.00	
16-01259	10/18/16	07739	MOSSMAN'S BUSINESS MACHINES	COPIES MADE	Open	8.54	0.00	
16-01261	10/18/16	00810	GRAN-TURK EQUIPMENT CO., INC.	san Truck Parts	Open	377.30	0.00	
16-01264	10/18/16	07627	RIGGINS INC.	Diesel Fuel	Open	2,990.40	0.00	
16-01265	10/18/16	00008796	TSRC INC/DBA FRANK PARSONS CO.	Printer	Open	245.00	0.00	
16-01266	10/18/16	00008853	LOWES #2260	dpw	Open	11.50	0.00	
16-01267	10/18/16	00009126	GROFF TRACTOR NEW JERSEY, LLC	Loader parts	Open	302.40	0.00	
16-01275	10/20/16	00008854	HOME DEPOT	admin bldg.	Open	84.03	0.00	
16D10091	10/18/16	08103	A T & T	MONTHLY BILLING	Open	221.65	0.00	
16D10092	10/18/16	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	864.23	0.00	
16D10093	10/18/16	00009179	CASA REPORTING SERVICES	2015 ACA BILLING	Open	261.00	0.00	
16D10094	10/18/16	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	345.45	0.00	
16D10095	10/18/16	06506	COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	858.95	0.00	
16D10096	10/18/16	07798	COUNTY OF OCEAN	SCHEDULE C	Open	92,971.16	0.00	
16D10097	10/18/16	00009238	DEBRA CHRISTENSEN	ECONOMIC DEV RECORDING/MINUTES	Open	100.00	0.00	
16D10098	10/18/16	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/OCTOBER 2016	Open	3,249.00	0.00	
16D10099	10/18/16	06841	HORIZON BCBSNJ	MONTHLY BILLING	Open	225,603.23	0.00	
16D10100	10/18/16	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00	
16D10101	10/18/16	00009056	LINE SYSTEMS	MONTHLY BILLING	Open	1,933.62	0.00	
16D10102	10/19/16	08247	TRACEY HABICH	MEAL ALLOWANCE	Open	15.00	0.00	
16D10103	10/19/16	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING/SEPTEMBER 2016	Open	584.75	0.00	
16D10104	10/19/16	00009073	MICROSOFT CORPORATION	YEARLY ONLINE SERVICES	Open	4,284.23	0.00	
16D10105	10/19/16	00009175	NEHMAD PERILLO & DAVIS, P.C.	PROFESSIONAL SERVICES	Open	1,744.60	0.00	
16D10106	10/19/16	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	789.64	0.00	
16D10107	10/19/16	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	992.21	0.00	
16D10108	10/19/16	00009212	NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	7,986.25	0.00	
16D10109	10/19/16	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/SEPTEMBER 2016	Open	852.00	0.00	
16D10110	10/19/16	00008674	PATRIOT SOLUTIONS VOICE AND	SERVICE CALL 10/12/16	Open	255.00	0.00	
16D10111	10/19/16	07788	RICHARD WISNIEWSKI	BOOT ALLOWANCE	Open	55.00	0.00	
16D10112	10/19/16	06124	T & M ASSOCIATES	MARSH RESTORATION	Open	139,010.00	0.00	
16D10113	10/19/16	07554	TOWNSHIP OF EAGLESWOOD	2016 MUNICIPAL ALLIANCE GRANT	Open	15,850.00	0.00	
16D10114	10/19/16	02300	VERIZON	MONTHLY BILLING	Open	322.93	0.00	
16D10115	10/19/16	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,080.87	0.00	
16D10116	10/20/16	07503	WELLS FARGO R.E. TAX SERVICE	TAX REFUND B-282 LOT 6.171	Open	2,001.72	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
16D10117	10/20/16	00009238	DEBRA CHRISTENSEN	ECONOMIC DEV RECORDING/MINUTES	Open	100.00	0.00	
16D10118	10/21/16	00009240	DAVID FOLLMER	REIMBURSEMENT/CDL LICENSE	Open	125.00	0.00	
16D10119	10/21/16	06895	MICHAEL HART	REIMBURSEMENT/PRISONER MEAL	Open	4.35	0.00	
16D10120	10/21/16	06337	SPECTERA, INC.	MONTHLY BILLING/NOVEMBER 2016	Open	2,365.86	0.00	
16D10121	10/24/16	06149	REMINGTON,VERNICK & VENA	BULKHEAD REVIEWS	Open	840.00	0.00	
16D10122	10/24/16	06149	REMINGTON,VERNICK & VENA	BULKHEAD REVIEWS	Open	960.00	0.00	
16D10123	10/24/16	00009244	S. BATATA CONSTRUCTION	STRRETSCAPE IMPROVEMENT	Open	140,157.92	0.00	
16D10124	10/24/16	06149	REMINGTON,VERNICK & VENA	BIANCHINI B-326.18 L-19	Open	350.00	0.00	
16D10125	10/24/16	06149	REMINGTON,VERNICK & VENA	MSC ENTERPRISES B-292 L-12	Open	330.00	0.00	
16D10126	10/24/16	06149	REMINGTON,VERNICK & VENA	CHAVAN B-280 L-6.02	Open	490.00	0.00	
16D10127	10/24/16	06149	REMINGTON,VERNICK & VENA	MSC ENTERPRISES B-292 L-12	Open	440.00	0.00	
16D10128	10/24/16	07958	BRIAN E. RUMPF, P.C.	PROFESSIONAL SERVICES	Open	675.67	0.00	
16D10129	10/24/16	07958	BRIAN E. RUMPF, P.C.	MSC ENTERPRISES B-292 L-12	Open	346.50	0.00	
16D10130	10/24/16	06124	T & M ASSOCIATES	MATHISTOWN COMMERCIAL RES.	Open	2,004.00	0.00	
16D10131	10/24/16	06124	T & M ASSOCIATES	MATHISTOWN COMMERCIAL RES.	Open	123.05	0.00	
16D10132	10/24/16	07756	TAYLOR DESIGN GROUP, INC.	MSC ENTERPRISES	Open	673.00	0.00	
16D10133	10/24/16	07756	TAYLOR DESIGN GROUP, INC.	MSC ENTERPRISES	Open	365.75	0.00	
16D10134	10/24/16	00009212	NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	6,976.75	0.00	
16D10135	10/24/16	00009243	THE ESTATE OF SANTA E. CAPACI	TAX REFUND B-285.11 LOT-8.09	Open	1,114.96	0.00	
16D10136	10/24/16	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
16D10137	10/24/16	03996	OCEAN COUNTY LANDFILL	DUMP TICKETS	Open	25,000.00	0.00	
16D10138	10/24/16	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	206.32	0.00	
16D10139	10/25/16	00009223	DEBRA A. WIGHT	COURT RECORDER 10/20/16	Open	100.00	0.00	
16D10140	10/25/16	00009223	DEBRA A. WIGHT	COURT RECORDER 10/13/16	Open	100.00	0.00	
16D10141	10/25/16	00009945	PATRICIA MATHIS	CALL OUTS 9/21/16-10/4/16	Open	500.00	0.00	
16D10142	10/25/16	06124	T & M ASSOCIATES	2015 HOUSING ELEMENT	Open	4,909.50	0.00	
16D10143	10/25/16	06124	T & M ASSOCIATES	2016 LAND TRUST COMMITTEE	Open	228.00	0.00	
16D10144	10/25/16	06124	T & M ASSOCIATES	STREETSCAPE REVITALIZATION	Open	9,858.42	0.00	
16D10145	10/25/16	06124	T & M ASSOCIATES	PRELIMINARY GRADING REVIEW	Open	1,000.00	0.00	
16D10146	10/25/16	06124	T & M ASSOCIATES	FINAL GRADING PLAN INSPECTION	Open	2,350.00	0.00	
16D10147	10/25/16	06124	T & M ASSOCIATES	BULKHEADS	Open	1,020.00	0.00	
16D10148	10/25/16	06124	T & M ASSOCIATES	ROAD OPENING PERMITS	Open	1,153.00	0.00	
16D10149	10/25/16	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	2,013.00	0.00	
16D10150	10/25/16	06124	T & M ASSOCIATES	DCA CDBG-HUD APPLICATION	Open	923.00	0.00	
16D10151	10/25/16	06124	T & M ASSOCIATES	FEMA SERVICES	Open	1,632.88	0.00	
16D10152	10/25/16	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	474.00	0.00	
16D10153	10/25/16	06124	T & M ASSOCIATES	PLANNING BOARD	Open	815.00	0.00	
ES-00146	10/25/16	06124	T & M ASSOCIATES	Dev Escrow Bills 10-27-16	Open	5,114.00	0.00	

Total Purchase Orders: 142 Total P.O. Line Items: 0 Total List Amount: 796,328.83 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
6-01	462,423.61	0.00	462,423.61	0.00	0.00	0.00
6-21	5,137.50	0.00	5,137.50	0.00	0.00	0.00
6-26	0.00	0.00	0.00	0.00	0.00	5,114.00
Year Total:	467,561.11	0.00	467,561.11	0.00	0.00	5,114.00
G-02	311,208.42	0.00	311,208.42	0.00	0.00	0.00
T-13	12,445.30	0.00	12,445.30	0.00	0.00	0.00
Total Of All Funds:	791,214.83	0.00	791,214.83	0.00	0.00	5,114.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
FOUR SEASONS @ HARBOUR BAY	88693	544.00	0.00	544.00
FOUR SEASONS @ HARBOUR BAY	88695	180.00	0.00	180.00
FOUR SEASONS @ HARBOUR BAY	88725	1,153.00	0.00	1,153.00
FOUR SEASONS @ HARBOUR BAY	88728	840.00	0.00	840.00
FOUR SEASONS @ HARBOUR BAY	88730	120.00	0.00	120.00
FOUR SEASONS @ HARBOUR BAY	88732	310.00	0.00	310.00
Harbor View Est. insp. escrow	88850	180.00	0.00	180.00
Walmart Inspection Escrow	88856	304.00	0.00	304.00
NJNG - Mystic Island Phase 2	88868	740.00	0.00	740.00
Baker Inspection Escrow	88874	76.00	0.00	76.00
DeSapio Development, Inc.	88879	436.00	0.00	436.00
NJ Natural Gas - Magnolia Ct.	88885	231.00	0.00	231.00
Total Of All Projects:		5,114.00	0.00	5,114.00