TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2016- 59

JANUARY 28, 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	$ 353,326.07	
		CAPITAL	$	
		GRANTS	$	
		RECREATION	$	
		ESCROW	$ 644.75	
		DEDICATED FUND	$	
		ASSESSMENT	$	
		OPEN SPACE	$	
		PLANNING BOARD ESCROWS	$ 2,998.31	
		AFFORDABLE HOUSING	$ 1,712.02	
		TOTAL	**$ 358,681.15**	1836-1909

Entered on Minutes

Diana K McCracken, RMC

Township Clerk Diana McCracken

January 28, 2016

Date

Approved:

Eugene Kobryn

Mayor Eugene Kobryn

Abstain

Deputy Mayor Dave Schlick

Raymond Gormley

John Kehm

abstain

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
15-01194	09/21/15	00008618	MCNEILUS TRUCK & MFG. CO.	San Truck Parts	Open	30.81	0.00	
15-01273	10/07/15	00008618	MCNEILUS TRUCK & MFG. CO.	San Truck Parts	Open	1,171.27	0.00	
15-01304	10/16/15	08209	JOHN DEERE LANDSCAPES	Park supplies	Open	65.87	0.00	
15-01313	10/16/15	08209	JOHN DEERE LANDSCAPES	Seed	Open	1,560.00	0.00	
15-01381	11/02/15	00008618	MCNEILUS TRUCK & MFG. CO.	Cylinder	Open	1,211.05	0.00	
15-01421	11/12/15	00008924	EAGLE EQUIPMENT, INC.	suction hose	Open	631.50	0.00	
15-01434	11/16/15	00008813	CAMDEN BAG & PAPER CO., LLC	Jan. supplies	Open	349.86	0.00	
15-01482	11/30/15	00008583	W.B. MASON	OFFICE SUPPLIES	Open	90.24	0.00	
15-01519	12/07/15	00008583	W.B. MASON	CLEAR BANK BAGS	Open	77.85	0.00	
15-01521	12/07/15	00008618	MCNEILUS TRUCK & MFG. CO.	San Truck Parts	Open	13.62	0.00	
15-01534	12/09/15	00008583	W.B. MASON	office supplies	Open	384.42	0.00	
15-01556	12/14/15	02670	RED THE UNIFORM TAILOR, INC.	UNIFORMS	Open	76.00	0.00	
16-00001	01/05/16	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor Vehicle Parts	Open	1,372.58	0.00	
16-00004	01/05/16	06798	GARDEN STATE LABORATORIES INC.	quarterly water sample	Open	110.00	0.00	
16-00005	01/05/16	07571	CINTAS CORPORATION #62	cintas	Open	190.74	0.00	
16-00006	01/05/16	00008772	FLEET WASH	Truck wash	Open	677.25	0.00	
16-00007	01/05/16	00008431	FLOTRAN PNEU-DRAULICS, INC.	hyd Parts	Open	188.73	0.00	
16-00008	01/05/16	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	279.23	0.00	
16-00009	01/05/16	00008816	J KUIPERS ELECTRICAL	Township bldg.	Open	975.00	0.00	
16-00010	01/05/16	00008718	WARSHAUER ELECTRIC	Dpw sign	Open	158.42	0.00	
16-00012	01/05/16	00008748	INTERCON TRUCK EQUIPMENT, INC.	check valves	Open	125.28	0.00	
16-00013	01/05/16	07736	J.J. KELLER & ASSOCIATES, INC.	Driver Books	Open	356.29	0.00	
16-00015	01/05/16	02195	MGL PRINTING SOLUTIONS	1099/envelopes	Open	64.85	0.00	
16-00017	01/05/16	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	102.60	0.00	
16-00019	01/05/16	00008924	EAGLE EQUIPMENT, INC.	Impellers leaf truck	Open	3,887.97	0.00	
16-00021	01/05/16	08015	SIMPLEX GRINNELL, LP	Emergency equipment contract	Open	3,934.59	0.00	
16-00022	01/05/16	00140	ASBURY PARK PRESS	renewal	Open	213.54	0.00	
16-00023	01/05/16	00008944	APWA	dues	Open	199.00	0.00	
16-00025	01/05/16	08148	ANJR	dues	Open	190.00	0.00	
16-00026	01/05/16	00008656	ULTRA EQUIPMENT, LLC	plows	Open	1,650.00	0.00	
16-00027	01/05/16	00009070	FLEETMATICS USA, LLC	Fuel cards	Open	72.00	0.00	
16-00029	01/05/16	00008511	BERGEY'S TRUCK CENTERS	renewal software	Open	200.00	0.00	
16-00030	01/05/16	00008878	NJAFM	NJAFM Membership Renewal	Open	20.00	0.00	
16-00031	01/05/16	00008981	ASSOC. OF STATE FLOODPLAIN	Membership Renewal	Open	140.00	0.00	
16-00032	01/05/16	00008656	ULTRA EQUIPMENT, LLC	Cutting edges	Open	1,145.00	0.00	
16-00033	01/07/16	00008913	ALLEN'S OIL & PROPANE	Propane	Open	377.39	0.00	
16-00034	01/07/16	00008728	FEDERAL ELEVATOR	Monthly inspection	Open	145.00	0.00	
16-00035	01/07/16	07571	CINTAS CORPORATION #62	Cintas	Open	63.58	0.00	
16-00036	01/07/16	00009168	ROWAN COLLEGE AT GLOUCESTER	AC/Mosquito Class	Open	2,367.00	0.00	
16-00037	01/07/16	00008618	MCNEILUS TRUCK & MFG. CO.	San Truck Parts	Open	585.93	0.00	
16-00038	01/07/16	07044	ATLANTIC SALT, INC.	Bulk Salt 2015	Open	12,748.96	0.00	
16-00039	01/11/16	07739	MOSSMAN'S BUSINESS MACHINES	Copier Contract for MX-M453N	Open	1,380.00	0.00	
16-00042	01/11/16	00008571	URNER BARRY PRINTING & MAILING	Business Cards	Open	189.00	0.00	
16-00044	01/12/16	07627	RIGGINS INC.	Fuel	Open	1,908.61	0.00	
16-00045	01/12/16	07627	RIGGINS INC.	Fuel	Open	2,055.00	0.00	
16-00048	01/12/16	07627	RIGGINS INC.	Diesel Fuel	Open	2,413.80	0.00	
16-00049	01/12/16	08037	WATCHUNG SPRING WATER CO., INC	Water	Open	19.96	0.00	
16-00050	01/12/16	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	315.72	0.00	
16-00053	01/13/16	06642	MAJOR POLICE SUPPLY	Siren/Light Control	Open	331.25	0.00	
16-00054	01/13/16	00009026	COMMUNITY SURGICAL SUPPLY	Narcan	Open	233.75	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
16-00060	01/13/16	00810	GRAN-TURK EQUIPMENT CO., INC.	San truck parts	Open	1,137.73	0.00	
16-00061	01/13/16	00008971	GOOGLE, INC.	Google For Business	Open	874.83	0.00	
16-00062	01/13/16	00008721	INTERSTATE MOBILE CARE, IN.	DOT Testing	Open	813.00	0.00	
16-00063	01/13/16	06476	NEW JERSEY PLANNING OFFICIALS	NJPO Mandatory Training Class	Open	80.00	0.00	
16-00064	01/13/16	06476	NEW JERSEY PLANNING OFFICIALS	NJPO Registration PB/ZBA/Comm	Open	440.00	0.00	
16-00067	01/14/16	00008431	FLOTRAN PNEU-DRAULICS, INC.	Hyd parts	Open	213.21	0.00	
16-00073	01/15/16	00795	GOODYEAR WHOLESALE TIRE CENTER	PD tires	Open	153.68	0.00	
16-00074	01/15/16	00440	CAUSEWAY FORD LINCOLN MERCURY	Brakes	Open	257.22	0.00	
16-00108	01/22/16	00008689	COSTCO	STORM SUPPLIES	Open	310.83	0.00	
16D01103	01/22/16	08103	A T & T	MONTHLY BILLING	Open	221.74	0.00	
16D01104	01/22/16	07570	A T & T	MONTHLY BILLING	Open	17.69	0.00	
16D01105	01/22/16	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	28,013.03	0.00	
16D01106	01/22/16	07958	BRIAN E. RUMPF, P.C.	SPECIAL SESSION 1/15/16	Open	500.00	0.00	
16D01107	01/22/16	07958	BRIAN E. RUMPF, P.C.	BECKER B-314 L-35	Open	345.50	0.00	
16D01108	01/22/16	07958	BRIAN E. RUMPF, P.C.	SCHAEFFER B-326.217 L-7	Open	299.25	0.00	
16D01109	01/22/16	07958	BRIAN E. RUMPF, P.C.	PROFESSIONAL SERVICES	Open	1,712.02	0.00	
16D01110	01/22/16	07821	COMCAST	MONTHLY BILLING	Open	466.99	0.00	
16D01111	01/22/16	07069	CAS DIELMO	MEAL ALLOWANCE	Open	12.00	0.00	
16D01112	01/25/16	00008689	COSTCO	MEMBERSHIP DUES	Open	55.00	0.00	
16D01113	01/22/16	00008791	CASA PAYROLL SERVICES	MONTHLY BILLING	Open	353.15	0.00	
16D01114	01/22/16	07013	FED EX	MONTHLY BILLING	Open	37.42	0.00	
16D01115	01/22/16	06841	HORIZON BCBSNJ	MONTHLY BILLING	Open	214,099.68	0.00	
16D01116	01/22/16	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	10,000.00	0.00	
16D01117	01/22/16	00009043	HANNAH YADEVIA	MEAL ALLOWANCE	Open	12.00	0.00	
16D01118	01/22/16	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00	
16D01119	01/22/16	07849	LINDA A. CICCO	REIMBURSEMENT/NOTARY	Open	30.00	0.00	
16D01120	01/22/16	00009056	LINE SYSTEMS	MONTHLY BILLING	Open	2,013.06	0.00	
16D01121	01/22/16	03386	MONMOUTH & OCEAN TAX COLLECTOR	2015 MEMBERSHIP DUES	Open	320.00	0.00	
16D01122	01/22/16	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	248.91	0.00	
16D01123	01/22/16	00009175	NEHMAD PERILLO & DAVIS, P.C.	PROFESSIONAL SERVICES	Open	1,372.80	0.00	
16D01124	01/22/16	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	2,739.68	0.00	
16D01125	01/22/16	00009151	NET CARRIER TELECOM, INC.	MONTHLY BILLING	Open	977.89	0.00	
16D01126	01/22/16	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING	Open	434.85	0.00	
16D01127	01/22/16	00008740	TIMOTHY J. WINTRODE, ESQ.	CONFLICT PUBLIC DEFENDER	Open	1,137.50	0.00	
16D01128	01/22/16	05120	TREAS ST OF NJ BUR OF REV DEV	MARRIAGES/CU 4TH QTR 2015	Open	700.00	0.00	
16D01129	01/22/16	07887	TREASURER STATE OF NEW JERSEY	GREEN TRUST/REC COMPLEX	Open	7,772.90	0.00	
16D01130	01/22/16	06115	THE PRESS OF ATLANTIC CITY	ACCT #103440 INV #1215-103440	Open	40.28	0.00	
16D01131	01/22/16	07496	THOMAS BONFONTI	MEAL ALLOWANCE	Open	24.00	0.00	
16D01132	01/22/16	07496	THOMAS BONFONTI	MEAL ALLOWANCE	Open	24.00	0.00	
16D01133	01/22/16	02300	VERIZON	MONTHLY BILLING	Open	697.95	0.00	
16D01134	01/22/16	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	52.99	0.00	
16D01135	01/25/16	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/JANUARY 2016	Open	3,249.00	0.00	
16D01136	01/25/16	00009176	MARIO A. & ALICIA RIBECA	TAX REFUND B-326.216 L-6	Open	276.43	0.00	
16D01137	01/25/16	00009177	RICHARD D. SACHARCZUK	TAX REFUND B-325.107 L-4	Open	794.13	0.00	
16D01138	01/26/16	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
ES-00130	01/25/16	00008822	SL MACINTYRE UNDERGROUND	closing of escrow accounts	Open	2,998.31	0.00	

Total Purchase Orders: 96 Total P.O. Line Items: 0 Total List Amount: 358,681.15 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
5-01	244,294.01	0.00	244,294.01	0.00	0.00	0.00
6-01	109,032.06	0.00	109,032.06	0.00	0.00	0.00
6-21	1,712.02	0.00	1,712.02	0.00	0.00	0.00
6-26	0.00	0.00	0.00	0.00	0.00	2,998.31
Year Total:	110,744.08	0.00	110,744.08	0.00	0.00	2,998.31
T-13	644.75	0.00	644.75	0.00	0.00	0.00
Total Of All Funds:	355,682.84	0.00	355,682.84	0.00	0.00	2,998.31

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SL MACINTYRE UNDERGROUND LLC	88794	965.40	0.00	965.40
SL MACINTYRE UNDERGROUND LLC	88795	1,025.85	0.00	1,025.85
SL MACINTYRE UNDERGROUND LLC	88824	504.93	0.00	504.93
SL MACINTRYRE - STAGE RD OPEN	88827	502.13	0.00	502.13
Total Of All Projects:		2,998.31	0.00	2,998.31