

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2017- 147

JUNE 8, 2017

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	\$ 3,046,074.37	4461-4537
		CAPITAL	\$ 96,970.13	
		GRANTS	\$ 7,287.90	
		RECREATION	\$	
		ESCROW	\$ 4,450.00	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 23,220.00	
		AFFORDABLE HOUSING	\$ 4,884.98	
		ACH WIRES	\$	
		TOTAL	\$ 3,182,887.38	
Crea - Abstain # 06038 - yes balance				
Gormley - Abstain # 07048 - yes balance.				

Entered on Minutes

Diana K. McCracken, RMC
 Township Clerk Diana McCracken

June 8, 2017
 Date

Approved

Raymond Gormley
 Mayor Raymond Gormley

Barbara Jo Crea
 Deputy Mayor Barbara Jo Crea

John Kehm
 John Kehm

Absent
 Dave Schlick

Lisa Stevens
 Lisa Stevens

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-00627	05/23/17	02830	SHORE WHEELS, INC.	wheel Alignment	Open	89.95	0.00
17-00633	05/24/17	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	407.33	0.00
17-00634	05/24/17	07645	HUNTER JERSEY PETERBILT	Compressor assy	Open	413.59	0.00
17-00635	05/24/17	02321	TREASURER ST OF NJ NJDEPE	Vehicle Registration	Open	3,026.00	0.00
17-00638	05/24/17	00008816	J KUIPERS ELECTRICAL	Pump at sports complex	Open	575.00	0.00
17-00639	05/24/17	07648	SHOP RITE/PERLMART, INC.	DRIVE IN MOVIE 5/26/17	Open	57.83	0.00
17-00641	05/30/17	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	297.28	0.00
17-00643	05/30/17	07627	RIGGINS INC.	Diesel Fuel	Open	3,074.36	0.00
17-00645	05/30/17	00810	GRAN-TURK EQUIPMENT CO., INC.	San Truck Parts	Open	511.60	0.00
17-00648	05/30/17	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
17-00659	05/31/17	00009015	CEUNION	SEMINAR/WORKSHOP 6/9/17	Open	89.00	0.00
17-00679	06/01/17	07525	SOUND MASTER DJ'S	DRIVE IN MOVIE 5/26/17	Open	300.00	0.00
17-00680	06/01/17	07525	SOUND MASTER DJ'S	DRIVE IN MOVIE 6/23/17	Open	300.00	0.00
17D06001	05/31/17	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	45,262.80	0.00
17D06002	05/31/17	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	336.45	0.00
17D06003	05/31/17	06506	COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	397.60	0.00
17D06004	05/31/17	07048	DAYNA WILSON	REIMBURSEMENT/TOLLS & MILEAGE	Open	143.59	0.00
17D06005	05/31/17	00711	FIRE DIST #1 BD OF FIRE COMM	2ND QTR 2017 FIRE DISTRICT TAX	Open	148,341.50	0.00
17D06006	05/31/17	03981	FIRE DIST #2 BD OF FIRE COMM	2ND QTR 2017 FIRE DISTRICT TAX	Open	161,921.25	0.00
17D06007	05/31/17	05254	FIRE DIST #3 BD OF FIRE COMM	2ND QTR 2017 FIRE DISTRICT TAX	Open	108,250.00	0.00
17D06008	05/31/17	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/JUNE 2017	Open	756.40	0.00
17D06009	06/02/17	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/JUNE 2017	Open	3,249.00	0.00
17D06010	05/31/17	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	185.00	0.00
17D06011	05/31/17	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/JUNE 2017	Open	10,855.00	0.00
17D06012	05/31/17	06841	HORIZON BCBSNJ	MONTHLY BILLING/MAY 2017	Open	252,603.61	0.00
17D06013	05/31/17	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
17D06014	05/31/17	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY / JUNE 2017	Open	977,451.34	0.00
17D06015	05/31/17	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY / JUNE 2017	Open	1,191,821.00	0.00
17D06016	05/31/17	06337	SPECTERA, INC.	MONTHLY BILLING / JUNE 2017	Open	2,402.54	0.00
17D06017	05/31/17	02300	VERIZON	MONTHLY BILLING	Open	416.08	0.00
17D06018	05/31/17	00009220	WELLS FARGO VENDOR FIN SERV	MONTHLY BILLING	Open	192.53	0.00
17D06019	06/01/17	00009290	THE BUZAK LAW GROUP, LLC	PROFESSIONAL SERVICES	Open	246.91	0.00
17D06020	06/01/17	00009191	ECONSULT SOLUTIONS, INC.	PROFESSIONAL SERVICES	Open	894.77	0.00
17D06021	06/01/17	00009128	JEFFREY R. SURENIAN &	PROFESSIONAL SERVICES	Open	631.32	0.00
17D06022	06/01/17	00009292	NASSAU CAPITAL ADVISORS, LLC	PROFESSIONAL SERVICES	Open	98.33	0.00
17D06023	06/01/17	00009290	THE BUZAK LAW GROUP, LLC	PROFESSIONAL SERVICES	Open	153.85	0.00
17D06024	06/01/17	00009191	ECONSULT SOLUTIONS, INC.	PROFESSIONAL SERVICES	Open	392.31	0.00
17D06025	06/01/17	00009128	JEFFREY R. SURENIAN &	PROFESSIONAL SERVICES	Open	1,486.99	0.00
17D06026	06/01/17	00009291	CITY ABSTRACT, LLC	TAX REFUND B-325.418 L-3	Open	580.26	0.00
17D06027	06/01/17	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00
17D06028	06/01/17	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
17D06029	06/01/17	03996	OCEAN COUNTY LANDFILL	DUMP TICKETS	Open	25,000.00	0.00
17D06030	06/01/17	03998	OCEAN COUNTY LANDFILL	DUMP TICKETS	Open	25,000.00	0.00
17D06031	06/02/17	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	17,393.00	0.00
17D06032	06/02/17	05610	EARLE ASPHALT CO	DRAINAGE IMPROVEMENT PROJECT	Open	70,288.47	0.00
17D06033	06/02/17	00008783	BENEFIT EXPRESS SERVICES	MONTHLY BILLING	Open	13.02	0.00
17D06034	06/02/17	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	15.00	0.00
17D06035	06/02/17	00009180	E. MECHELLE JOHNSON	MEAL ALLOWANCE	Open	45.00	0.00
17D06036	06/02/17	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	39.95	0.00
17D06037	06/02/17	00008968	MARLIN LEASING CORPORATION	MONTHLY BILLING	Open	152.21	0.00
17D06038	06/02/17	07958	BRIAN E. RUMPF, P.C.	PUBLIC DEFENDER SERVICES	Open	2,750.00	0.00
17D06039	06/02/17	00009223	DEBRA A. WIGHT	COURT RECORDER	Open	300.00	0.00
17D06040	06/02/17	00009229	LESLEY KIRCHGESSNER	CELL PHONE REIMBURSEMENT	Open	274.46	0.00
17D06041	06/07/17	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
17D06042	06/07/17	06124 T & M ASSOCIATES	2017 GENERAL PLANNING	Open	2,231.00	0.00		
17D06043	06/07/17	06124 T & M ASSOCIATES	2015 HOUSING ELEMENT	Open	1,746.72	0.00		
17D06044	06/07/17	06124 T & M ASSOCIATES	BULKHEADS	Open	900.00	0.00		
17D06045	06/07/17	06124 T & M ASSOCIATES	FINAL GRADING PLAN INSPECTION	Open	2,650.00	0.00		
17D06046	06/07/17	06124 T & M ASSOCIATES	GRADING PLAN REVIEW	Open	900.00	0.00		
17D06047	06/07/17	06124 T & M ASSOCIATES	BULKHEAD IMPROVEMENT PROJECT	Open	5,109.52	0.00		
17D06048	06/07/17	06124 T & M ASSOCIATES	OTIS BOG ROAD IMPROVEMENTS	Open	2,577.00	0.00		
17D06049	06/07/17	06124 T & M ASSOCIATES	DRAINAGE IMPROVEMENTS	Open	3,777.00	0.00		
17D06050	06/07/17	06124 T & M ASSOCIATES	ROAD IMPROVEMENTS TO OAK LANE	Open	3,191.00	0.00		
17D06051	06/07/17	06124 T & M ASSOCIATES	STREETSCAPE REVITALIZATION	Open	1,519.90	0.00		
17D06052	06/07/17	06124 T & M ASSOCIATES	ZONING MAP UPDATE	Open	806.00	0.00		
17D06053	06/07/17	06124 T & M ASSOCIATES	LAND TRUST ADVISORY COMMITTEE	Open	114.00	0.00		
17D06054	06/07/17	06124 T & M ASSOCIATES	PLANNING BOARD	Open	508.00	0.00		
17D06055	06/07/17	06124 T & M ASSOCIATES	DRAINAGE	Open	728.00	0.00		
17D06056	06/07/17	06124 T & M ASSOCIATES	GENERAL ASSISTANCE	Open	494.00	0.00		
17D06057	06/07/17	06124 T & M ASSOCIATES	GENERAL SERVICES	Open	4,009.00	0.00		
17D06058	06/07/17	00008774 NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	447.65	0.00		
17D06059	06/07/17	08262 BROADVIEW NETWORKS	MONTHLY BILLING	Open	69.41	0.00		
ES-00159	06/05/17	06124 T & M ASSOCIATES	Developer's Escrow Bills	Open	23,220.00	0.00		
Total Purchase Orders:		123	Total P.O. Line Items:	0	Total List Amount:	3,182,887.38	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						
	6-01	121.67	0.00	121.67	0.00	0.00	0.00
	7-01	3,045,952.70	0.00	3,045,952.70	0.00	0.00	0.00
	7-21	4,884.98	0.00	4,884.98	0.00	0.00	0.00
	7-26	0.00	0.00	0.00	0.00	0.00	23,220.00
Year Total:		3,050,837.68	0.00	3,050,837.68	0.00	0.00	23,220.00
	C-04	96,970.13	0.00	96,970.13	0.00	0.00	0.00
	G-02	7,287.90	0.00	7,287.90	0.00	0.00	0.00
	T-13	4,450.00	0.00	4,450.00	0.00	0.00	0.00
Total of All Funds:		3,159,667.38	0.00	3,159,667.38	0.00	0.00	23,220.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Provident Associates	522068273	2,274.00	0.00	2,274.00
CORP INSP PHOENIX PINELANDS	80505	228.00	0.00	228.00
FOUR SEASONS @ HARBOUR BAY	88725	1,111.00	0.00	1,111.00
FOUR SEASONS @ HARBOUR BAY	88728	300.00	0.00	300.00
FOUR SEASONS @ HARBOUR BAY	88730	720.00	0.00	720.00
FOUR SEASONS @ HARBOUR BAY	88732	770.00	0.00	770.00
FOUR SEASONS @ HARBOUR BAY	88734	1,697.00	0.00	1,697.00
G S REALTY - PATRICIA ESTATES	88826	240.00	0.00	240.00
GS Realty - Fomoor Tallwoods	88828	616.00	0.00	616.00
Harbor View Est. insp. escrow	88850	2,920.00	0.00	2,920.00
NJNG - Mystic Island Phase 2	88868	280.00	0.00	280.00
DeSapio Development, Inc.	88879	534.00	0.00	534.00
NJ Natural Gas - Nugentown Rd	88884	4,328.00	0.00	4,328.00
Oak Lane at LEH - inspection	88889	3,434.00	0.00	3,434.00
S Davis - Stage Rd. Insp. Fees	88893	120.00	0.00	120.00
Lighthouse Gardens Rd Op Insp	88900	60.00	0.00	60.00
Dollar General - Route 539	88901	1,618.00	0.00	1,618.00
Oak Lane Road Opening - Insp.	88906	120.00	0.00	120.00
Shooters - outside range	88907	1,100.00	0.00	1,100.00
Woolston - 223 Stage Road	88908	332.00	0.00	332.00
NJNG - John Street Area	88909	418.00	0.00	418.00
Total of All Projects:		<u>23,220.00</u>	<u>0.00</u>	<u>23,220.00</u>

TOWNSHIP OF LITTLE EGG HARBOR
 THIRD PARY ACCOUNT
 BILL RESOLUTION

2017-147

6/8/2017

Be it resolved by the Township Committee that the following bills be approved for payment and the Clerk authorized to spread same in full on the Minutes and the Tax Collector authorized to issue checks for each in accordance with the statutes and regulations in cases governing:

LIENHOLDER	TSC #	BLOCK/LOT	AMOUNT	CHECK #
MTAG CUST/FIG CAP INV NJ13	16-00187	292.01/12	\$1,984.23	
US BANK CUST FOR PC4 & CRDTRS	15-00604	326.225/11	\$1,936.41	
MTAG CUST/FIG CAP INV NJ13	16-00155	285.11/2.70	\$2,283.02	
TRYSTONE CAPITAL ASSETS, LLC	16-00557	326.40/11	\$1,433.57	
N. OR D. REMICK	16-00280	325.41/2	\$10,335.56	
MTAG CUST FOR ATCF II NJ, LLC	16-00591	326.109/2	\$12,972.11	
MTAG CUST/FIG CAP INV NJ13	16-00581	326.105/6	\$2,325.49	
MTAG CUST/FIG CAP INV NJ13	16-00510	326.08/13	\$2,044.76	
MTAG CUST/FIG CAP INV NJ13	16-00562	326.60/2	\$1,723.36	
TRYSTONE CAPITAL ASSETS, LLC	16-00576	326.103/17	\$1,275.32	
MTAG CUST/FIG CAP INV NJ13	16-00544	326.31/43	\$2,790.03	
MTAG CUST/FIG CAP INV NJ13	16-00347	325.61/47	\$2,295.15	
MTAG CUST/FIG CAP INV NJ13	16-00618	330.03/28	\$2,090.22	
MTAG CUST/FIG CAP INV NJ13	16-00401	325.82/34	\$1,993.93	
MTAG CUST/FIG CAP INV NJ13	16-00390	325.80/28	\$1,984.23	
MTAG CUST/FIG CAP INV NJ13	16-00361	325.66/1	\$1,923.66	
TTLBL, LLC	14-00071	273/3	\$18,777.88	
MTAG CUST FOR ALTERNA FUND II	14-00372	325.44/13	\$29,449.77	
		Total	\$99,618.70	

ENTERED ON MINUTES

Diana K. McCracken, RMC
TOWNSHIP CLERK

APPROVED

[Signature]
MAYOR

Motion to Approve: Stevens Second: Kehm

Roll Call:	Gormley	<u>yes</u>
	Kehm	<u>yes</u>
	Crea	<u>yes</u>
	Schlick	<u>Absent</u>
	Stevens	<u>yes</u>

CERTIFICATION

I, **DIANA K. MCCRACKEN**, Township Clerk of the Township of Little Egg Harbor, do hereby certify that the foregoing resolution was duly adopted by the Little Egg Harbor Township Committee at a meeting held on the 8th day of June, 2017.

Diana K. McCracken, RMC
DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township