

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2019- 101**

MARCH 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	\$ 120,568.34	7950-8001
		CAPITAL	\$ 179,953.56	
		GRANTS	\$ 13,117.75	
		RECREATION	\$	
		ESCROW	\$ 4,878.30	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 5,261.00	
		AFFORDABLE HOUSING	\$ 7,934.50	
		ACH WIRES	\$	
		TOTAL	\$ 331,713.45	

Crea Abstain # 03073- #03074- yes Balance.

Entered on Minutes

Diana K McCracken, RMC
Township Clerk Diana McCracken

March 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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19D03055	03/19/19	06124	T & M ASSOCIATES, CORP.	SUSTAINABLE JERSEY GRANT APP	Open	1,952.00	0.00
19D03056	03/19/19	06124	T & M ASSOCIATES, CORP.	DREDGE PERMIT LAGOON SURVEY	Open	37,842.00	0.00
19D03057	03/19/19	06124	T & M ASSOCIATES, CORP.	MYSTIC ISLAND DREDGE PERMIT	Open	1,993.75	0.00
19D03058	03/19/19	06124	T & M ASSOCIATES, CORP.	GENERAL PLANNING	Open	1,073.25	0.00
19D03059	03/19/19	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	500.00	0.00
19D03060	03/19/19	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	900.00	0.00
19D03061	03/19/19	06124	T & M ASSOCIATES, CORP.	BULKHEADS	Open	360.00	0.00
19D03062	03/19/19	06124	T & M ASSOCIATES, CORP.	IMPROVEMENTS TO MARYLAND ROAD	Open	11,462.75	0.00
19D03063	03/19/19	06124	T & M ASSOCIATES, CORP.	TWIN LAKES BLVD DRAINAGE	Open	12,004.75	0.00
19D03064	03/19/19	06124	T & M ASSOCIATES, CORP.	OSBORN ISLAND DREDGING	Open	4,027.50	0.00
19D03065	03/19/19	06124	T & M ASSOCIATES, CORP.	SIDEWALKS/MATHISTOWN & CENTER	Open	2,272.00	0.00
19D03066	03/19/19	06124	T & M ASSOCIATES, CORP.	VETERANS PARK	Open	2,289.50	0.00
19D03067	03/19/19	07756	TAYLOR DESIGN GROUP, INC.	VETERANS PARK	Open	3,802.25	0.00
19D03068	03/19/19	06149	REMINGTON & VERNICK ENGINEERS,	PINELAND BREWING B-250 L-1	Open	235.50	0.00
19D03069	03/19/19	06149	REMINGTON & VERNICK ENGINEERS,	ANDWIN REALTY B-251 L-1.02	Open	235.50	0.00
19D03070	03/19/19	06149	REMINGTON & VERNICK ENGINEERS,	FALLAVOLLITA B-325.44 L-41	Open	342.00	0.00
19D03071	03/19/19	06149	REMINGTON & VERNICK ENGINEERS,	INGRAM B-313 L-13	Open	342.00	0.00
19D03072	03/19/19	06149	REMINGTON & VERNICK ENGINEERS,	ENVIRO PRODUCTIONS B-79 L-3	Open	157.00	0.00
19D03073	03/19/19	07958	RUMPF LAW, P.C.	ENVIRO PRODUCTIONS B-79 L-3	Open	935.55	0.00
19D03074	03/19/19	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	727.56	0.00
19D03075	03/19/19	07756	TAYLOR DESIGN GROUP, INC.	ENVIRO PRODUCTIONS B-79 L-3	Open	596.25	0.00
19D03076	03/19/19	00009280	ELRAC, Inc.	RENTAL/FEBRUARY 2019	Open	657.90	0.00
19D03077	03/19/19	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,869.18	0.00
19D03078	03/19/19	07821	COMCAST	MONTHLY BILLING	Open	351.93	0.00
19D03079	03/19/19	07631	GENERAL CODE PUBLISHERS	SUPPLEMENT PROJECT	Open	2,902.21	0.00
19D03080	03/20/19	00009212	NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	1,655.00	0.00
19D03081	03/20/19	00009288	MUNIHUB	PROFESSIONAL SERVICES	Open	500.00	0.00
19D03082	03/20/19	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	120.00	0.00
19D03083	03/20/19	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
19D03084	03/21/19	00009436	4 SHORE INSTALLS, LCC	REHABCO PROJECT #LEH-18-04	Open	7,934.50	0.00
19D03085	03/21/19	00009364	TELESYSTEM /BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,989.63	0.00
19D03086	03/21/19	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/MARCH 2019	Open	3,249.00	0.00
19D03087	03/21/19	00008606	NEW JERSEY PRESS	ACCT # ASB-009600	Open	104.12	0.00
19D03088	03/22/19	08103	A T & T	MONTHLY BILLING	Open	257.36	0.00
19D03089	03/25/19	00009312	QBE SPECIALTY INSURANCE CO.	PROFESSIONAL SERVICES	Open	5,424.23	0.00
19D03090	03/25/19	06149	REMINGTON & VERNICK ENGINEERS,	COURTER B-291 L-1	Open	76.00	0.00
19D03091	03/25/19	06149	REMINGTON & VERNICK ENGINEERS,	COURTER B-291 L-1	Open	78.50	0.00
19D03092	03/25/19	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING	Open	490.60	0.00
19D03093	03/25/19	00009001	CMRS-FP	POSTAGE	Open	5,000.00	0.00
19D03094	03/26/19	06764	THOMAS THORNTON	TUITION REIMBURSEMENT	Open	156.00	0.00
19D03095	03/26/19	02300	VERIZON	MONTHLY BILLING	Open	539.62	0.00
19D03096	03/26/19	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/APRIL 2019	Open	781.20	0.00
19D03097	03/26/19	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/APRIL 2019	Open	11,617.62	0.00
ES-00206	03/25/19	06124	T & M ASSOCIATES, CORP.	Escrow Bills	Open	4,869.25	0.00
PB-00334	03/25/19	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow	Open	391.75	0.00

Total Purchase Orders:	95	Total P.O. Line Items:	0	Total List Amount:	331,713.45	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
	9-01	120,568.34	0.00	120,568.34	0.00	0.00	0.00
	9-21	7,934.50	0.00	7,934.50	0.00	0.00	0.00
	9-26	0.00	0.00	0.00	0.00	0.00	5,261.00
Year Total:		<u>128,502.84</u>	<u>0.00</u>	<u>128,502.84</u>	<u>0.00</u>	<u>0.00</u>	<u>5,261.00</u>
	C-04	179,953.56	0.00	179,953.56	0.00	0.00	0.00
	G-02	13,117.75	0.00	13,117.75	0.00	0.00	0.00
	T-13	4,878.30	0.00	4,878.30	0.00	0.00	0.00
Total Of All Funds:		<u><u>326,452.45</u></u>	<u><u>0.00</u></u>	<u><u>326,452.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,261.00</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AZ Tuckerton, LLC / Auto Zone	522068285	391.75	0.00	391.75
FOUR SEASONS @ HARBOUR BAY	88725	213.50	0.00	213.50
FOUR SEASONS @ HARBOUR BAY	88728	351.50	0.00	351.50
FOUR SEASONS @ HARBOUR BAY	88730	1,208.75	0.00	1,208.75
FOUR SEASONS @ HARBOUR BAY	88732	476.00	0.00	476.00
Oak Lane at LEH - inspection	88889	79.50	0.00	79.50
G.B. LTD - AtlantiCare	88948	238.50	0.00	238.50
Auto Zone Inspection Fees	88951	1,893.50	0.00	1,893.50
Mathis Const. - 164 Stage Road	88952	136.00	0.00	136.00
11 Patricia Lane	88958	272.00	0.00	272.00
Total Of All Projects:		<u>5,261.00</u>	<u>0.00</u>	<u>5,261.00</u>