

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2019-68**

JANUARY 24, 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	\$ 66,337.07	
		CAPITAL	\$ 115,078.41	
		GRANTS	\$	
		RECREATION	\$	
		ESCROW	\$ 4,025.28	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 10,581.00	
		AFFORDABLE HOUSING	\$ 3,400.00	
		ACH WIRES	\$	
		TOTAL	\$ 199,421.76	7626-7679

Entered on Minutes

Diana K McCracken, RMC
Township Clerk Diana McCracken

January 24, 2019
Date

Approved:

Barbara Jo Crea
Mayor Barbara Jo Crea

John Kehm
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
19d01117	01/14/19	06124	T & M ASSOCIATES, CORP.	BULKHEADS	Open	540.00	0.00
19d01118	01/14/19	06124	T & M ASSOCIATES, CORP.	PRELIM GRADING PLAN REVIEW	Open	400.00	0.00
19d01119	01/14/19	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	400.00	0.00
19d01120	01/14/19	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	395.00	0.00
19d01121	01/14/19	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	952.88	0.00
19d01122	01/14/19	07958	RUMPF LAW, P.C.	POLEWKA B-325.43 L-35	Open	278.78	0.00
19d01123	01/14/19	07756	TAYLOR DESIGN GROUP, INC.	ENVIRO PRODUCTIONS B-79 L-3	Open	1,926.50	0.00
19d01124	01/14/19	08103	A T & T	MONTHLY BILLING	Open	64.94	0.00
19d01125	01/14/19	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
19d01126	01/14/19	07821	COMCAST	MONTHLY BILLING	Open	351.93	0.00
19d01127	01/14/19	00009108	FARLEIGH DICKINSON UNIVERSITY	TUITION / HAWKINS	Open	1,944.00	0.00
19d01128	01/14/19	00008602	HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	3,428.75	0.00
19d01129	01/15/19	00009364	BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	2,007.42	0.00
19d01130	01/15/19	06895	MICHAEL HART	REIMBURSEMENT/FUEL	Open	25.00	0.00
19d01131	01/15/19	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	224.01	0.00
19d01132	01/15/19	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	180.00	0.00
19d01133	01/15/19	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	480.00	0.00
19d01134	01/15/19	07798	COUNTY OF OCEAN	SCHEDULE C	Open	46,397.41	0.00
19d01135	01/15/19	00009229	LESLEY KIRCHGESSNER	CELL PHONE REIMBURSEMENT	Open	282.09	0.00
19d01136	01/15/19	00009220	WELLS FARGO VENDOR FIN SERV	MONTHLY BILLING	Open	192.53	0.00
19d01137	01/16/19	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING/DECEMBER 2018	Open	354.40	0.00
19d01138	01/16/19	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	4,234.35	0.00
19d01139	01/16/19	00009305	REHABCO, INC.	HOUSING REHABILITATION PROJECT	Open	3,400.00	0.00
19d01140	01/16/19	02716	ROBERT H. POINSETT, DVM.	TREATMENT OF STRAY CAT	Open	154.00	0.00
19d01141	01/17/19	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	420.15	0.00
19d01142	01/17/19	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES/W-2'S	Open	1,601.00	0.00
19d01143	01/17/19	00009430	JOSEPH & KATHLEEN BURTON	TAX REFUND B-285 L-11.20	Open	606.29	0.00
19d01144	01/17/19	00009431	DANIEL & EMANUELA S. LESKANIC	TAX REFUND B-191.03 L-53	Open	2,537.04	0.00
19d01145	01/17/19	07013	FED EX	POSTAGE	Open	81.62	0.00
19d01146	01/17/19	00009432	JAMES J. JR. & MARY CONALLON	TAX REFUND B-190.09 L-22	Open	2,084.90	0.00
19d01147	01/17/19	00009433	WARREN P. & JOAN D. FINNE	TAX REFUND B-326.25 L-1	Open	5,974.10	0.00
19d01148	01/17/19	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/JANUARY 2019	Open	3,249.00	0.00
19d01149	01/18/19	00009434	EDWARD L. & GAIL C. THORNTON	TAX REFUND B-189.02 L-33	Open	446.18	0.00
19d01150	01/18/19	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING/JANUARY 2019	Open	409.76	0.00
ES-00200	01/18/19	06124	T & M ASSOCIATES, CORP.	Escrow Bills	Open	10,581.00	0.00

Total Purchase Orders: 85 Total P.O. Line Items: 0 Total List Amount: 199,421.76 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
	8-01	31,937.84	0.00	31,937.84	0.00	0.00	0.00
	9-01	34,399.23	0.00	34,399.23	0.00	0.00	0.00
	9-21	3,400.00	0.00	3,400.00	0.00	0.00	0.00
	9-26	0.00	0.00	0.00	0.00	0.00	10,581.00
Year Total:		<u>37,799.23</u>	<u>0.00</u>	<u>37,799.23</u>	<u>0.00</u>	<u>0.00</u>	<u>10,581.00</u>
	C-04	115,078.41	0.00	115,078.41	0.00	0.00	0.00
	T-13	4,025.28	0.00	4,025.28	0.00	0.00	0.00
Total of All Funds:		<u><u>188,840.76</u></u>	<u><u>0.00</u></u>	<u><u>188,840.76</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>10,581.00</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
FOUR SEASONS @ HARBOUR BAY	88728	163.00	0.00	163.00
FOUR SEASONS @ HARBOUR BAY	88734	190.00	0.00	190.00
Oak Lane at LEH - inspection	88889	125.00	0.00	125.00
Chase Bank / NFI Industries	88943	9,793.00	0.00	9,793.00
NJNG - 56 Kansas Road	88953	155.00	0.00	155.00
Buckley Cable - Road Opening	88954	155.00	0.00	155.00
Total of All Projects:		<u>10,581.00</u>	<u>0.00</u>	<u>10,581.00</u>