

2018-215 A Resolution awarding the bid for the 2018 Sidewalk Improvement Project to Black Rock Enterprises, LLC *[total base bid \$620,996.00]*

2018-216 A Resolution authorizing the release of a maintenance guarantee posted for road opening -35 South Burgee Drive

2018-217 A Resolution certifying tax liens for costs incurred in accordance with the Property Maintenance Code *[\$1,826.17 in unpaid property violations]*

10. PUBLIC COMMENT – Consent Agenda Only

11. BILL RESOLUTION

2018-218 A Resolution authorizing the Payment of Bills in the Amount of \$3,104,020.89

12. MISCELLANEOUS APPROVALS

- Raffle License Application for West Tuckerton Fire Company 50/50 raffle on November 3, 2018
- Two Raffle License Applications and One Bingo License Application for West Tuckerton Fire Company on December 7, 2018
- Two Raffle License Applications and One Bingo License Application for the American Legion Post 493 Mystic Island Weekly 50/50, Daily Pull Tab raffle and Weekly Bingos January 1-December 31, 2019

13. TOWNSHIP ENGINEER COMMENTS

14. PUBLIC COMMENT – any topic

15. TOWNSHIP COMMITTEE COMMENTS

16. EXECUTIVE SESSION

17. ADJOURN

ORDINANCE NO. 2018-13

AN ORDINANCE OF THE TOWNSHIP OF LITTLE EGG HARBOR, IN THE COUNTY OF OCEAN, NEW JERSEY, PROVIDING FOR VARIOUS GENERAL IMPROVEMENTS AND OTHER RELATED EXPENSES IN AND FOR THE TOWNSHIP OF LITTLE EGG HARBOR AND APPROPRIATING \$2,077,000 THEREFOR AND PROVIDING FOR THE ISSUANCE OF \$1,973,150 IN BONDS OR NOTES OF THE TOWNSHIP OF LITTLE EGG HARBOR TO FINANCE THE SAME.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF LITTLE EGG HARBOR, IN THE COUNTY OF OCEAN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The several improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Township of Little Egg Harbor, in the County of Ocean, New Jersey (the "Township") as general improvements. For the several improvements or purposes described in Section 3 hereof, there are hereby appropriated the respective sums of money therein stated as the appropriations made for each improvement or purpose, such sums amounting in the aggregate to \$2,077,000, including the sum of \$103,850 as the several down payments required by the Local Bond Law. The down payments have been made available by virtue of provision in one or more previously adopted budgets for down payment or for capital improvement purposes.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the down payment or otherwise provided for hereunder, negotiable bonds or notes are hereby authorized to be issued in the principal amount of \$1,973,150 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds or notes, negotiable bond

anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The several improvements hereby authorized and the several purposes for which the bonds or notes are to be issued, the estimated cost of each improvement and the appropriation therefore, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

- (1) Purpose: Acquisition of two (2) pick up trucks with snow plow accessories for use by the Department of Public Works Director and Supervisor, and including all work and materials necessary therefor and incidental thereto.

<u>Appropriation and Estimated Cost:</u>	\$100,000
<u>Maximum Amount of Bonds or Notes:</u>	\$ 95,000
<u>Period or Average Period of Usefulness:</u>	15 years
<u>Amount of Down Payment:</u>	\$ 5,000

- (2) Purpose: Acquisition of a garbage truck, and including all work and materials necessary therefor and incidental thereto.

<u>Appropriation and Estimated Cost:</u>	\$300,000
<u>Maximum Amount of Bonds or Notes:</u>	\$285,000
<u>Period or Average Period of Usefulness:</u>	5 years
<u>Amount of Down Payment:</u>	\$ 15,000

- (3) Purpose: Acquisition of a Type III ambulance for use by the Great Bay Regional EMS, and including all work and materials necessary therefor and incidental thereto.

<u>Appropriation and Estimated Cost:</u>	\$125,000
<u>Maximum Amount of Bonds or Notes:</u>	\$118,750
<u>Period or Average Period of Usefulness:</u>	5 years
<u>Amount of Down Payment:</u>	\$ 6,250

- (4) Purpose: Acquisition of a four (4) police interceptor utility vehicles with accessories, and including all work and materials necessary therefor and incidental thereto.

<u>Appropriation and Estimated Cost:</u>	\$140,000
<u>Maximum Amount of Bonds or Notes:</u>	\$133,000
<u>Period or Average Period of Usefulness:</u>	5 years
<u>Amount of Down Payment:</u>	\$ 7,000

(5) Purpose: Paving and improvements of various roads in the Township, including, but not limited to Maryland Road and Iowa Court, and including all work and materials necessary therefor and incidental thereto.

<u>Appropriation and Estimated Cost:</u>	\$730,000
<u>Maximum Amount of Bonds or Notes:</u>	\$693,500
<u>Period or Average Period of Usefulness:</u>	10 years
<u>Amount of Down Payment:</u>	\$ 36,500

(6) Purpose: Sidewalk project along Mathistown Road and Center Street in the Township, and including all work and materials necessary therefor and incidental thereto.

<u>Appropriation and Estimated Cost:</u>	\$432,000
<u>Maximum Amount of Bonds or Notes:</u>	\$410,400
<u>Period or Average Period of Usefulness:</u>	10 years
<u>Amount of Down Payment:</u>	\$ 21,600

(7) Purpose: Township-wide drainage projects, and including all work and materials necessary therefor and incidental thereto.

<u>Appropriation and Estimated Cost:</u>	\$250,000
<u>Maximum Amount of Bonds or Notes:</u>	\$237,500
<u>Period or Average Period of Usefulness:</u>	10 years
<u>Amount of Down Payment:</u>	\$ 12,500

(b) The estimated maximum amount of bonds or notes to be issued for the several improvements or purposes is as stated in Section 2 hereof.

(c) The estimated cost of the several improvements or purposes is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than

one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8.1. The chief financial officer is hereby authorized to sell part or all of the notes from time to time, at not less than par and accrued interest, at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The capital budget or temporary capital budget (as applicable) of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency and amendment, the resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget or amended temporary capital budget (as applicable) and capital program as approved by the Director of the Division of Local Government Services is on file with the Township Clerk and is available there for public inspection.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The several improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are improvements or purposes the Township may lawfully undertake as general improvements, and no part of the costs thereof have been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness of the several improvements or purposes, computed on the basis of the respective amounts or obligations authorized for each improvement or purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 8.88060 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,973,150, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$400,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the several improvements or purposes.

(e) The Township reasonably expects to commence the acquisition and/or construction of the several improvements or purposes described in Section 3 hereof, and to advance all or a portion of the costs in respect thereof, prior to the issuance of bonds or notes hereunder. To the extent such costs are advanced, the Township further reasonably expects to reimburse such expenditures from the proceeds of the bonds or notes authorized by this bond

ordinance, in an aggregate amount not to exceed the amount of bonds or notes authorized in Section 2 hereof.

Section 7. Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized hereunder shall be reduced to the extent that such funds are so used.

Section 8. The full faith and credit of the Township is hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable real property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 9. The Township hereby covenants to take any action necessary or refrain from taking such action in order to preserve the tax-exempt status of the bonds and notes authorized hereunder as is or may be required under the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code"), including compliance with the Code with regard to the use, expenditure, investment, timely reporting and rebate of investment earnings as may be required thereunder.

Section 10. To the extent that any previous ordinance or resolution is inconsistent herewith or contradictory hereto, said ordinance or resolution is hereby repealed or amended to the extent necessary to make it consistent herewith.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE OF ADOPTION OF BOND ORDINANCE

PUBLIC NOTICE IS HEREBY GIVEN that the bond ordinance published herewith has been finally adopted by the Township Committee of the Township of Little Egg Harbor, in the County of Ocean, New Jersey on October 11, 2018 and the 20-day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this notice.

Township Clerk

ORDINANCE NO. 2018-14

AN ORDINANCE OF THE TOWNSHIP OF LITTLE EGG HARBOR, IN THE COUNTY OF OCEAN, NEW JERSEY PROVIDING FOR SITE WORK AND RECREATIONAL IMPROVEMENTS TO VETERANS PARK IN THE TOWNSHIP AND APPROPRIATING \$480,000 THEREFOR FROM THE TOWNSHIP'S OPEN SPACE TRUST FUND

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF LITTLE EGG HARBOR, IN THE COUNTY OF OCEAN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The sum of \$480,000 is hereby appropriated from the Township of Little Egg Harbor, in the County of Ocean, New Jersey (the "Township") Open Space Trust Fund for site work and recreational improvements to Veterans Park located in the Township.

Section 2. The capital budget or temporary capital budget, as applicable, of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency and amendment, the resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget or temporary capital budget, as applicable, and capital program as approved by the Director of the Division of Local Government Services is on file with the Township Clerk and is available there for public inspection.

Section 3. This ordinance shall take effect as provided by law.

NOTICE OF ADOPTION OF ORDINANCE

PUBLIC NOTICE IS HEREBY GIVEN that the ordinance published herewith has been finally adopted by the Township Committee of the Township of Little Egg Harbor, in the County of Ocean, New Jersey on October 11, 2018, and the 20-day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this notice.

Township Clerk

RESOLUTION NO. 2018 – 215

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY AWARDING THE BID FOR THE 2018 SIDEWALK IMPROVEMENT PROJECT TO BLACK ROCK ENTERPRISES, LLC.

WHEREAS, pursuant to N.J.S.A. 40A:11-1 et seq., the Township of Little Egg Harbor duly advertised for bids for the; and 2018 Sidewalk Improvement Project

WHEREAS, in response to the invitation to bidders, five (5) bids were received on October 10, 2018; and

WHEREAS, the bid has been reviewed by the Township Engineer, the Township Administrator and the Township Attorney and it has been determined that the bid submitted by the lowest responsible Black Rock Enterprises, LLC is in accordance with the bid specifications, said bid being \$620,996.00; and

WHEREAS, N.J.S.A. 59:4-6 provides, in pertinent part, that neither the public entity nor public employee is liable for an injury caused by the plan or design of public property or any improvement thereto where the plan or design was approved in advance of construction by the Township or a public employee exercising discretionary authority on its behalf or where such plan or design was prepared in conformity with standards previously approved by the Township; and

WHEREAS, the Township wishes to record its approval of said design; and

WHEREAS, it is the desire of the governing body to award a contract for the 2018 Sidewalk Improvement Project to Black Rock Enterprises, LLC;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Little Egg Harbor, County of Ocean, State of New Jersey, as follows:

1. That the governing body specifically approves the bid specifications, designs and plan prepared in connection with the construction of the 2018 Sidewalk Improvement Project.
2. That the governing body does hereby award a contract for the 2018 Sidewalk Improvement Project to Black Rock Enterprises, LLC in accordance with the bid specifications, said bid being \$620,996.
3. That the Mayor and Township Clerk are hereby authorized to execute a contract with Black Rock Enterprises, LLC in accordance with that company's bid submissions.
4. That a certificate of availability of funds executed by the Chief Financial Officer is annexed hereto. The following are the line item appropriations or ordinances which constitute the availability of funds for this contract:

5. That a certified copy of this resolution, together with a copy of the contract between the parties, shall be forwarded to the Chief Financial Officer and to Black Rock Enterprises, LLC.

CERTIFICATION

I, **DIANA K. MCCRACKEN, RMC**, Municipal Clerk of the Township of Little Egg Harbor, do hereby certify that the foregoing resolution was duly adopted by the Township of Little Egg Harbor Township Committee at a meeting held on the 11th day of October 2018.

DIANA K. MCCRACKEN, RMC, Clerk
Township of Little Egg Harbor

RESOLUTION NO. 2018 – 216

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE POSTED FOR ROAD OPENING -35 SOUTH BURGEE DRIVE

WHEREAS, the Township of Little Egg Harbor required the posting of a maintenance guarantee to ensure the complete maintenance of road opening improvements, specifically installation of new water and sanitary sewer services for 35 South Burgee Drive; and

WHEREAS, the Township Engineer has received a request from the developer for a release of the maintenance guarantee; and

WHEREAS, the Township Engineer has inspected the site and has determined that all of the bonded improvements have been maintained in substantial compliance with the Board approvals; and

WHEREAS, the Township Engineer has recommended the release of the Maintenance Bond posted for 35 South Burgee Drive consisting of a cash bond in the amount of \$500.00, conditioned on the payment of any outstanding fees due the municipality, including, but not limited to, engineering and attorneys' fees, as well as reimbursement for the costs of any outstanding construction inspection fees.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Little Egg Harbor, County of Ocean, State of New Jersey as follows:

- 1.** That the governing body does hereby authorize the release of the Maintenance Bond, posted by 35 South Burgee Drive, consisting of a cash bond in the amount of \$500.00, conditioned upon the payment of any outstanding fees due the municipality, including,

but not limited to, engineering and attorneys' fees, as well as reimbursement for the costs of any outstanding construction inspection fees.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Township Engineer and the property owner of 35 South Burgee Drive.

Motion to Approve:	Second:	Roll Call:	Crea	_____
			Gormley	_____
			Kehm	_____
			Schlick	_____
			Stevens	_____

CERTIFICATION

I, **DIANA K. MCCRACKEN, RMC**, Municipal Clerk of the Township of Little Egg Harbor do hereby certify that the foregoing resolution was duly adopted by the Township of Little Egg Harbor Township Committee at a meeting held on the 11th day of **October, 2018**.

DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township

RESOLUTION NO. 2018 - 217

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, CERTIFYING TAX LIENS FOR COSTS INCURRED IN ACCORDANCE WITH THE PROPERTY MAINTENANCE CODE

WHEREAS, in accordance with Chapter 273 of the Township Code of the Township of Little Egg Harbor entitled "Property Maintenance", notice of noncompliance was sent to the properties listed in Schedule A attached hereto; and

WHEREAS, said property owners did not comply with said notice and the Little Egg Harbor Department of Public Works was ordered to abate the violations for the preservation of the public health, safety and general welfare or to eliminate a fire hazard; and

WHEREAS, the governing body wishes to certify said costs incurred by the Department of Public Works as a lien against the properties listed on Schedule A in accordance with Chapter 273 of the Township Code.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Little Egg Harbor, County of Ocean, State of New Jersey as follows:

1. That the governing body does hereby certify property maintenance liens against the properties listed on Schedule A.
2. That the Tax Collector shall be responsible for collection of the amounts herein certified.
3. That a certified copy of this resolution shall be forwarded to the respective property owners.

Motion to Approve:

Second:

Roll Call:

Crea

Gormley

Kehm

Schlick

Stevens

CERTIFICATION

I, **DIANA K. MCCRACKEN, RMC**, Municipal Clerk of the Township of Little Egg Harbor do hereby certify that the foregoing resolution was duly adopted by the Township of Little Egg Harbor Township Committee at a meeting held on the 11th day of **October, 2018**.

DIANA K. MCCRACKEN, Township Clerk
Township of Little Egg Harbor

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2018-**

OCTOBER 11, 2018

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	\$ 2,773,452.24	
		CAPITAL	\$ 246,187.17	
		GRANTS	\$ 35,032.75	
		RECREATION	\$	
		ESCROW	\$ 385.30	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$ 23,318.68	
		PLANNING BOARD	\$	
		ESCROWS	\$ 25,644.75	
		AFFORDABLE HOUSING	\$	
ACH WIRES	\$			
		TOTAL	\$ 3,104,020.89	7078-7167

Entered on Minutes

Approved:

Township Clerk Diana McCracken

Mayor Raymond Gormley

Date

Deputy Mayor Barbara Jo Crea

John Kehm

Dave Schlick

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
16-00720	06/16/16	00009189	THE URGENT CARE GROUP, PA	Testing	Open	60.00	0.00
16-01014	08/22/16	00009189	THE URGENT CARE GROUP, PA	Dot testing	Open	110.00	0.00
18-00506	04/19/18	00009189	THE URGENT CARE GROUP, PA	Pre employment physical x 3	Open	180.00	0.00
18-00674	06/04/18	00009377	NATIONAL STORMWATER CENTER	Stormwater Certification	Open	824.00	0.00
18-00989	08/09/18	00008720	BLUE TARP FINANCIAL	Jacks	Open	519.98	0.00
18-01003	08/14/18	03190	TUCKERTON LUMBER CO.	Salt barn	Open	39.56	0.00
18-01032	08/21/18	07648	SHOP RITE/PERLMART, INC.	DRIVE IN MOVIE 8/24/18	Open	23.93	0.00
18-01035	08/21/18	07455	NORTHERN TOOL & EQUIPMENT CO.	Sheet metal shear	Open	1,429.44	0.00
18-01091	08/29/18	08330	ULINE.COM	Hard hats	Open	282.62	0.00
18-01104	09/04/18	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	2,916.08	0.00
18-01110	09/04/18	00008687	CUSTOM BANDAG MANCHESTER	Tires	Open	2,834.35	0.00
18-01118	09/10/18	00008980	NJAFM	2018 Annual Conference	Open	560.00	0.00
18-01122	09/10/18	00009946	MANSFIELD OIL COMPANY	Unleaded Gasoline	Open	1,698.87	0.00
18-01133	09/11/18	07870	INTERNATIONAL INSTITUTE OF	MEMBERSHIP DUES	Open	310.00	0.00
18-01140	09/12/18	08316	FOREMOST PROMOTIONS	NNO promotional handouts	Open	846.32	0.00
18-01141	09/12/18	00009946	MANSFIELD OIL COMPANY	Unleaded Gasoline	Open	1,437.78	0.00
18-01142	09/12/18	03160	TRISH HARDWARE	Keys x 2	Open	3.98	0.00
18-01146	09/12/18	00008959	AFTERMATH SERVICES, LLC	Cell decontamination	Open	245.00	0.00
18-01149	09/12/18	07876	NJSACOP	Command and Leadership Academy	Open	1,200.00	0.00
18-01153	09/12/18	00008468	SHERWIN WILLIAMS	field paint	Open	94.98	0.00
18-01159	09/12/18	02764	SAFELITE ASSOC. SHOP #790	windshield repair	Open	84.93	0.00
18-01160	09/19/18	00009189	THE URGENT CARE GROUP, PA	testing	Open	50.00	0.00
18-01161	09/19/18	00008851	OFFICE BASICS, INC.		Open	236.79	0.00
18-01162	09/19/18	06934	E-Z PASS	Replensh Account	Open	200.00	0.00
18-01163	09/19/18	07627	RIGGINS INC.	Diesel fuel	Open	4,609.23	0.00
18-01164	09/19/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	479.44	0.00
18-01165	09/19/18	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	132.16	0.00
18-01168	09/19/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	69.40	0.00
18-01169	09/19/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	83.13	0.00
18-01170	09/19/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	253.74	0.00
18-01173	09/19/18	00605	TREASURER ST OF NJ	Mosquito Licensing	Open	160.00	0.00
18-01174	09/19/18	00008816	J KUIPERS ELECTRICAL	Town Hall work	Open	575.00	0.00
18-01175	09/20/18	07648	SHOP RITE/PERLMART, INC.	DRIVE IN MOVIE 9/21/18	Open	23.48	0.00
18-01176	09/20/18	00008511	BERGEY'S TRUCK CENTERS	San Truck parts	Open	821.96	0.00
18-01177	09/20/18	02988	STREAMLINE AUTO BODY	Tow	Open	85.00	0.00
18-01179	09/20/18	00008687	CUSTOM BANDAG MANCHESTER	Tire	Open	358.75	0.00
18-01180	09/20/18	00009946	MANSFIELD OIL COMPANY	Unleaded Gasoline	Open	1,847.79	0.00
18-01181	09/20/18	06044	V. E. RALPH & SON INC.	Medical supplies	Open	43.55	0.00
18-01182	09/20/18	00008796	TSRC INC/DBA FRANK PARSONS CO.	LASER PRINTER	Open	299.00	0.00
18-01183	09/20/18	05321	NJ ASSN OF POLICE CHIEFS	Annual membership dues	Open	275.00	0.00
18-01184	09/20/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	1,298.17	0.00
18-01185	09/20/18	00009189	THE URGENT CARE GROUP, PA	Pre-employment physical	Open	60.00	0.00
18-01186	09/20/18	07627	RIGGINS INC.	Diesel Fuel	Open	2,713.43	0.00
18-01187	09/20/18	00009126	GROFF TRACTOR NEW JERSEY, LLC	Module	Open	1,843.90	0.00
18-01188	09/20/18	00008854	HOME DEPOT	Coded key lock boxes	Open	56.00	0.00
18-01189	09/20/18	00008854	HOME DEPOT	Coded Key lock boxes	Open	51.76	0.00
18-01191	09/20/18	03160	TRISH HARDWARE	Vehicle keys	Open	7.98	0.00
18-01192	09/24/18	02340	NJ ST LEAGUE OF MUNICIPALITIES	CONFERENCE	Open	825.00	0.00
18-01193	09/24/18	05341	TRETTIN PLUMBING/HEATING, LLC	Pump Admin bldg.	Open	1,812.83	0.00
18-01194	09/24/18	00009126	GROFF TRACTOR NEW JERSEY, LLC	Loader	Open	1,134.96	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01195	09/24/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	810.09	0.00
18-01197	09/24/18	00009166	SITE ONE LANDSCAPE DESIGN	Park supplies	Open	1,066.00	0.00
18-01203	09/25/18	02260	MUNICIPAL RECORD SERVICE, INC.	traffic tickets	Open	345.00	0.00
18-01204	09/25/18	02340	NJ ST LEAGUE OF MUNICIPALITIES	Advertisement - Assessor	Open	115.00	0.00
18-01205	09/27/18	00008571	URNER BARRY PRINTING & MAILING	Letterhead & window Envelopes	Open	393.00	0.00
18-01206	09/27/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor Vehicle Parts	Open	355.69	0.00
18-01207	09/27/18	03190	TUCKERTON LUMBER CO.	key	Open	7.47	0.00
18-01208	09/27/18	00008468	SHERWIN WILLIAMS	fieldtazer	Open	800.00	0.00
18-01210	09/27/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	69.40	0.00
18-01211	09/27/18	00008874	CENTRAL JERSEY EQUIPMENT, LLC	John Deere	Open	160.36	0.00
18-01213	09/27/18	06574	ACE OUTDOOR POWER EQUIP	Head with line	Open	36.21	0.00
18-01214	09/27/18	00008853	LOWES #2260	4x4x6 wood	Open	113.78	0.00
18-01215	09/27/18	00008468	SHERWIN WILLIAMS	Field marking paint	Open	608.30	0.00
18-01222	09/27/18	00009126	GROFF TRACTOR NEW JERSEY, LLC	Case Loader	Open	682.30	0.00
18-01228	09/27/18	00009403	COUNTY ENVIORNMENTAL COMPANY	SCAFFOLDING INSTALLATION	Open	3,255.00	0.00
18-01233	10/03/18	00008854	HOME DEPOT	Evidence room safe	Open	99.99	0.00
18-01245	10/03/18	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	168.84	0.00
18d10001	09/27/18	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	40,783.99	0.00
18d10002	09/28/18	00009306	A T & T	MONTHLY BILLING	Open	232.40	0.00
18d10003	09/28/18	06503	BRIAN KENNEDY	REIMBURSEMENT/LODGING,GAS	Open	385.30	0.00
18d10004	09/28/18	07069	CAS DIELMO	MEAL ALLOWANCE	Open	15.00	0.00
18d10005	09/28/18	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	15.00	0.00
18d10006	09/28/18	07821	COMCAST	MONTHLY BILLING	Open	792.45	0.00
18d10007	09/28/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	398.85	0.00
18d10008	09/28/18	00711	FIRE DIST #1 BD OF FIRE COMM	SUPPLEMENTAL AID	Open	6,780.00	0.00
18d10009	09/28/18	03981	FIRE DIST #2 BD OF FIRE COMM	SUPPLEMENTAL AID	Open	6,980.00	0.00
18d10010	09/28/18	05254	FIRE DIST #3 BD OF FIRE COMM	SUPPLEMENTAL AID	Open	6,980.00	0.00
18d10011	09/28/18	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/OCTOBER 2018	Open	1,037,985.92	0.00
18d10012	10/01/18	00008968	MARLIN LEASING CORPORATION	MONTHLY BILLING	Open	152.21	0.00
18d10013	10/01/18	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	108.70	0.00
18d10014	10/01/18	00009212	NEW JERSEY FUTURE	MARSH RESTORATION PROJECT	Open	8,228.50	0.00
18d10015	10/01/18	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY / OCTOBER 2018	Open	1,199,382.50	0.00
18d10016	10/01/18	00009404	ROBERT M. GLASSON	PROFESSIONAL SERVICES	Open	225.00	0.00
18d10017	10/01/18	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLING/JUNE 2018	Open	425.90	0.00
18d10018	10/01/18	00008475	SEA SPRAY CLEANERS, LLC	MONTHLY BILLNG/JULY&AUGUST2018	Open	836.70	0.00
18d10019	10/01/18	06570	THOMAS MAINO	MEAL ALLOWANCE	Open	12.00	0.00
18d10020	10/01/18	06629	TREASURER ST NJ	STATE PERMIT FEES/3RD QTR 2018	Open	6,920.00	0.00
18d10021	10/01/18	06629	TREASURER ST NJ	BASS RIVER FEES/3RD QTR 2018	Open	109.00	0.00
18d10022	10/01/18	07888	TREASURER STATE OF NEW JERSEY	GARDEN STATE TRUST/REC COMPLEX	Open	15,545.79	0.00
18d10023	10/01/18	07888	TREASURER STATE OF NEW JERSEY	GARDEN STATE TRUST/REC COMPLEX	Open	7,772.89	0.00
18d10024	10/01/18	02300	VERIZON	MONTHLY BILLING	Open	614.06	0.00
18d10025	10/01/18	00009220	WELLS FARGO VENDOR FIN SERV	MONTHLY BILLING	Open	192.53	0.00
18d10026	10/01/18	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	946.92	0.00
18d10027	10/01/18	00009225	ROBERT & ANITA LAFFERTY	TAX REFUND B-325.44 L-23	Open	208.45	0.00
18d10028	10/01/18	00009505	CHARLES & JANNINE DUDAS	TAX REFUND B-264 LOT-43	Open	280.07	0.00
18d10029	10/02/18	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	8.00	0.00
18d10030	10/02/18	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	185.00	0.00
18d10031	10/02/18	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00
18d10032	10/02/18	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
18d10033	10/02/18	00009935	ROBERT D. BOHAN	TAX REFUND B-325.403 LOT-20	Open	101.28	0.00
18d10034	10/02/18	00009405	ROBERT & ANN M. REHRMANN	TAX REFUND B-282 L-6.171	Open	323.18	0.00
18d10035	10/02/18	06604	JAMES HAWKINS	REIMBURSEMENT / GAS & PARKING	Open	59.00	0.00
18d10036	10/03/18	00009317	A T & T	MONTHLY BILLING	Open	2,482.21	0.00
18d10037	10/03/18	07554	TOWNSHIP OF EAGLESWOOD	2018 MUNICIPAL ALLIANCE GRANT	Open	15,841.01	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18D10038	10/03/18	05120	TREAS ST OF NJ BUR OF REV DEV	MARRIAGES/CU 3RD QTR 2018	Open	950.00	0.00
18D10039	10/03/18	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	72.34	0.00
18D10040	10/03/18	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/OCTOBER 2018	Open	744.00	0.00
18D10041	10/03/18	06337	SPECTERA, INC.	MONTHLY BILLING/OCTOBER 2018	Open	2,439.22	0.00
18D10042	10/03/18	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/OCTOBER 2018	Open	10,821.60	0.00
18D10043	10/03/18	06841	HORIZON BCBSNJ	MONTHLY BILLING/OCTOBER 2018	Open	273,411.00	0.00
18D10044	10/03/18	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	30,388.71	0.00
18D10045	10/04/18	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,000.00	0.00
18D10046	10/04/18	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,100.78	0.00
18D10047	10/04/18	00009395	VERIZON CONNECT	MONTHLY BILLING	Open	2,016.00	0.00
18D10048	10/04/18	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	471.85	0.00
18D10049	10/04/18	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	54.95	0.00
18D10051	10/04/18	06124	T & M ASSOCIATES	MARSH RESTORATION PROJECT	Open	26,804.25	0.00
18D10052	10/05/18	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/OCTOBER 2018	Open	3,249.00	0.00
18D10053	10/05/18	00009406	WICKBERG MARINE CONTRACTING	OSBORN ISLAND DREDGING PROJECT	Open	46,045.30	0.00
18D10054	10/05/18	00009001	CMRS-FP	POSTAGE	Open	15,000.00	0.00
18D10055	10/05/18	00009929	DSC CONSTRUCTION	TWIN LAKES BLVD DRAINAGE	Open	200,141.87	0.00
18D10056	10/09/18	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
18D10057	10/09/18	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
ES-00189	10/05/18	06124	T & M ASSOCIATES	Developer's Escrow Bills	Open	11,474.25	0.00
ES-00190	10/05/18	00008555	K. HOVNANIAN	Release of Stabilization Bonds	Open	13,500.00	0.00
PB-00321	10/05/18	07756	TAYLOR DESIGN GROUP, INC.	Escrow Bill	Open	670.50	0.00

Total Purchase Orders:	126	Total P.O. Line Items:	0	Total List Amount:	3,104,020.89	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						
	8-01	2,773,452.24	0.00	2,773,452.24	0.00	0.00	0.00
	8-20	23,318.68	0.00	23,318.68	0.00	0.00	0.00
	8-26	0.00	0.00	0.00	0.00	0.00	25,644.75
Year Total:		<u>2,796,770.92</u>	<u>0.00</u>	<u>2,796,770.92</u>	<u>0.00</u>	<u>0.00</u>	<u>25,644.75</u>
	C-04	246,187.17	0.00	246,187.17	0.00	0.00	0.00
	G-02	35,032.75	0.00	35,032.75	0.00	0.00	0.00
	T-13	385.30	0.00	385.30	0.00	0.00	0.00
Total of All Funds:		<u><u>3,078,376.14</u></u>	<u><u>0.00</u></u>	<u><u>3,078,376.14</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>25,644.75</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AZ Tuckerton, LLC / Auto Zone	522068285	670.50	0.00	670.50
FOUR SEASONS @ HARBOUR BAY	88728	6,213.50	0.00	6,213.50
FOUR SEASONS @ HARBOUR BAY	88730	1,307.75	0.00	1,307.75
FOUR SEASONS @ HARBOUR BAY	88732	910.00	0.00	910.00
FOUR SEASONS @ HARBOUR BAY	88734	1,132.00	0.00	1,132.00
KHov Galley Lot Statilization	88895	1,500.00	0.00	1,500.00
K Hov-49 Galley Way (Lot Stab)	88897	1,500.00	0.00	1,500.00
Dollar General - Route 539	88901	1,911.00	0.00	1,911.00
K Hov- 48 Hamble Road Grd/Stab	88926	1,500.00	0.00	1,500.00
K Hov- 3 Starboard Ct Grd/Stab	88927	1,500.00	0.00	1,500.00
K Hov - 55 Chatham Grad/Stab	88930	1,500.00	0.00	1,500.00
K Hov - 334 Newport Grad/Stab	88931	1,500.00	0.00	1,500.00
K Hov-71 Galley way Grad/Stab	88933	1,500.00	0.00	1,500.00
K Hov-2 Charleston Ct Grad/Stb	88934	1,500.00	0.00	1,500.00
K Hov-340 Newport Way(Grd/Stb)	88938	1,500.00	0.00	1,500.00
Total Of All Projects:		<u>25,644.75</u>	<u>0.00</u>	<u>25,644.75</u>