

2018-233 A Resolution authorizing the execution of a Shared Services Agreement with the County of Ocean for the Driving While Intoxicated Enforcement Program

2018-234 A Resolution authorizing the execution of a Shared Services Agreement with the County of Ocean for the "Move Over" Law Enforcement Program

2018-235 A Resolution authorizing the removal of Block 326.25, Lot 3 from the Tax Sale List

9. PUBLIC COMMENT – Consent Agenda Only

10. BILL RESOLUTION

2018-236 A Resolution authorizing the payment of bills in the amount of \$5,354,305.30

11. MISCELLANEOUS APPROVALS

12. TOWNSHIP ENGINEER COMMENTS

13. PUBLIC COMMENT – any topic

14. TOWNSHIP COMMITTEE COMMENTS

15. EXECUTIVE SESSION

16. ADJOURN

ORDINANCE NO. 2018-15

AN ORDINANCE OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 50 OF THE TOWNSHIP CODE OF THE TOWNSHIP OF LITTLE EGG HARBOR, ENTITLED "GREEN TEAM ADVISORY COMMITTEE"

WHEREAS, this Ordinance is intended to increase the number of members on the Green Team Advisory Committee from seven to ten members, with two alternates.

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

SECTION 1. The Township Code of the Township of Little Egg Harbor is hereby amended and supplemented so as to amend §50-3, entitled "Membership; term." which shall read as follows:

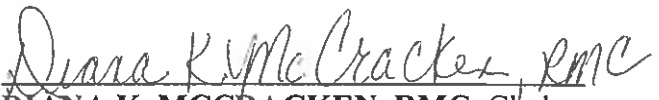
§ 50-3. Membership; term.

- A. The Green Team shall consist of ten members, with two alternates also being appointed by resolution of the Township Committee. All members and alternates shall be Township residents.
- B. Additionally, two members of the Township Committee, the Superintendent of the Department of Public Works, the Township Engineer and the Township Administrator or Assistant Township Administrator shall serve as ex officio members of the Green Team. Ex officio members shall not vote.
- C. The Green Team shall elect from among its members a Chair, Vice Chair and Secretary/Treasurer.
- D. All terms shall be for three years.

- E. The Green Team shall select Township volunteers to work on Green Team projects.
- F. The Green Team shall periodically submit reports and minutes to the Township Committee.

NOTICE

NOTICE IS HEREBY GIVEN that the foregoing ordinance was introduced and passed by the Township Committee on first reading at a meeting of the Township Committee of the Township of Little Egg Harbor held on the **25th day of October, 2018**, and will be considered for second and final passage at a meeting of the Township Committee to be held on the **8th day of November, 2018**, at 7:00 p.m. at the Municipal Building located at 665 Radio Road, Little Egg Harbor, New Jersey, at which time and place any persons desiring to be heard upon the same will be given the opportunity to be so heard.


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

RESOLUTION NO. 2018 – 229

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AWARDED BID TO PURCHASE A 2020 OR NEWER MACK LR613 OR EQUAL SIDE LOADER WITH DUAL SIT DOWN CAB.

WHEREAS, the Township of Little Egg Harbor duly advertised for bid to purchase a 2020 or newer Mack LR613 or equal Side Loader with Dual Sit Down Cab; and

WHEREAS, in response to the invitation to bidders, one (1) bid(s) were received on October 30, 2018; and

WHEREAS, the bid(s) have been reviewed by the Township Department of Public Works, the Township Administrator and the Township Attorney and it has been determined that Bergey's Trucks, Inc. submitted the lowest responsible bid in accordance with the bid specifications, said bid being \$309,989.00; and

WHEREAS, it is the desire of the governing body to award a contract for the 2020 or newer Mack LR613 or equal Side Loader with Dual Sit Down Cab to Bergey's Trucks, Inc.

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 award a contract for the 2020 or newer Mack LR613 or equal Side Loader with Dual Sit Down Cab to Bergey's Trucks, Inc.
2. That the Mayor and Township Clerk are hereby authorized to execute a contract with Bergey's Trucks, Inc. in accordance with that company's bid submission of \$309,989.00.

3. That the governing body specifically approves the bid specifications prepared in connection with the 2020 or newer Mack LR613 or equal Side Loader with Dual Sit Down Cab bid.
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:

ORD 2014-10 C-04-55-908-015

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 Bergey's Trucks, Inc.

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 8th day of November, **2018**.

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

GILMORE & MONAHAN
A Professional Corporation
COUNSELLORS AT LAW
Allen Street Professional Center
Ten Allen Street
P.O. Box 1540
Toms River, New Jersey 08754

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Rodney Haines, Chief Financial Officer for the Township of Little Egg do hereby certify that adequate funds are available for a contract with Bergey's Trucks, Inc. for the purchase of a 2020 or newer Mack LR613 or equal Side Loader with Dual Sit Down Cab in an amount not to exceed \$309,989.00. The funds which are available for this contract are found in the following line item appropriations or ordinances:

ORD 2014-10 C-04-SS-908-015



RODNEY HAINES, Chief Financial Officer
Township of Little Egg Harbor

RESOLUTION NO. 2018 - 230

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE TRANSFERS OF APPROPRIATIONS IN ACCORDANCE WITH N.J.S.A. 40A:4-58

WHEREAS, there exists insufficient balances in certain line item appropriations of the 2018 Municipal Budget; and

WHEREAS, under the provisions of N.J.S.A. 40A:4-58, it is lawful to transfer from certain appropriations where an excess exists to other appropriations which are expected to be insufficient;

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:

A. That the governing body hereby authorizes the Township Treasurer to make transfers in accordance with N.J.S.A. 40A:4-58 as set forth on the attached Exhibit A.

B. That a copy of this resolution shall be served upon the Chief Financial Officer for the Township of Little Egg Harbor.

Motion to Approve:

Second:

Roll Call:

Crea _____
Gormley _____
Kehm _____
Schlick _____
Stevens _____

CERTIFICATION

I, **DIANA K. MCCRACKEN**, Municipal 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 **November, 2018**.

DIANA K. MCCRACKEN, RMC
Township of Little Egg Harbor

RESOLUTION NO. 2018 – 231

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION OF CHANGE ORDER NO. 1 TO THE CONTRACT WITH DSC CONSTRUCTION FOR THE TWIN LAKES BOULEVARD DRAINAGE IMPROVEMENTS PROJECT

WHEREAS, a contract was previously awarded to DSC Construction for the Twin Lakes Boulevard Drainage Improvements; and

WHEREAS, the original contract for said improvements was in the amount of \$3,412,662.00; and

WHEREAS, the governing body wishes to authorize Change Order No. 1, which will result in a 1.17%, or \$39,760.00 increase in the contract price, consisting of an increase for as-built quantities and changes to the storm drainage system based on conflicts with existing utilities; and

WHEREAS, the overall contract price will be increased to \$3,452,422 as a result of this change order; and

WHEREAS, it is the desire of the governing body to authorize the execution of this change order.

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 execution of Change Order No. 1 adjusting the contract with DSC Construction for the Twin Lakes Boulevard Drainage Improvements which will result in an increase of \$39,760.00 in the contract price, consisting of an increase for as-built quantities and changes to the storm drainage system based on conflicts with existing utilities.

2. That Change Order No. 1 increases the total contract amount from \$3,412,662.00 to \$3,452,422.00.

3. That the Mayor is hereby authorized to execute and the Township Clerk to attest to an addendum to the contract with DSC Construction in accordance with the provisions of this resolution.

4. That a certified copy of this resolution, together with a copy of Change Order No. 1, be forwarded to the Chief Financial Officer and DSC Construction.

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 8th day of November, **2018**.

DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township

RESOLUTION NO. 2018-232

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE COUNTY OF OCEAN FOR THE DRUG RECOGNITION EXPERT CALLOUT PROGRAM

WHEREAS, the Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 *et seq.*, authorizes the Township of Little Egg Harbor to enter into a contract for the provision of certain governmental services with the County of Ocean; and

WHEREAS, N.J.S.A. 40A:65-5 requires such a contract to be authorized by resolution; and

WHEREAS, it is the desire of the governing body to authorize the execution of a Shared Services Agreement with the County of Ocean for the Drug Recognition Expert Callout Program, a traffic safety program run by the Ocean County Prosecutor's Office for the purposes of utilizing a Drug Recognition Callout Program to assist with identifying and removing intoxicated drivers from the roadways.

WHEREAS, the Township has determined that it is necessary and appropriate to enter into this Shared Services Agreement with the Ocean County Prosecutor's Office.

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

1. That the Mayor and Township Clerk are hereby authorized to execute a Shared Services Agreement with the County of Ocean for the Drug Recognition Expert Callout Program in accordance with the provisions of law. A copy of said agreement is attached hereto and made a part hereof as Schedule A.

2. That a copy of the agreement referenced herein shall be kept on file and made available for public inspection at the Township Clerk's Office during normal business hours.

3. That a certified copy of this resolution be forwarded to the Ocean County Prosecutor's Office, the Little Egg Harbor Police Department, and the Chief Financial Officer.

Motion to Approve:

Second:

Roll Call:

Crea _____

Gormley _____

Kehm _____

Schlick _____

Stevens _____

CERTIFICATION

I, **DIANA 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 **8th** day of **November, 2018**.

DIANA McCracken

Township Clerk, Township of Little Egg Harbor

RESOLUTION NO. 2018-233

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE COUNTY OF OCEAN FOR THE DRIVING WHILE INTOXICATED ENFORCEMENT PROGRAM

WHEREAS, the Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., authorizes the Township of Little Egg Harbor to enter into a contract for the provision of certain governmental services with the County of Ocean; and

WHEREAS, N.J.S.A. 40A:65-5 requires such a contract to be authorized by resolution; and

WHEREAS, it is the desire of the governing body to authorize the execution of a Shared Services Agreement with the County of Ocean for the Driving While Intoxicated Enforcement Program, a traffic safety program run by the Ocean County Prosecutor's Office for the purposes of identifying and removing intoxicated drivers from the roadways.

WHEREAS, the Township has determined that it is necessary and appropriate to enter into this Shared Services Agreement with the Ocean County Prosecutor's Office.

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

1. That the Mayor and Township Clerk are hereby authorized to execute a Shared Services Agreement with the County of Ocean for the Driving While Intoxicated Enforcement Program in accordance with the provisions of law. A copy of said agreement is attached hereto and made a part hereof as Schedule A.

2. That a copy of the agreement referenced herein shall be kept on file and made available for public inspection at the Township Clerk's Office during normal business hours.

3. That a certified copy of this resolution be forwarded to the Ocean County Prosecutor's Office, the Little Egg Harbor Police Department, and the Chief Financial Officer.

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

CERTIFICATION

I, **DIANA 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 **8th** day of **November, 2018**.

DIANA McCracken
Township Clerk, Township of Little Egg Harbor

RESOLUTION NO. 2018-234

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE COUNTY OF OCEAN FOR THE "MOVE OVER" LAW ENFORCEMENT PROGRAM

WHEREAS, the Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 *et seq.*, authorizes the Township of Little Egg Harbor to enter into a contract for the provision of certain governmental services with the County of Ocean; and

WHEREAS, N.J.S.A. 40A:65-5 requires such a contract to be authorized by resolution; and

WHEREAS, it is the desire of the governing body to authorize the execution of a Shared Services Agreement with the County of Ocean for the "Move Over" Law Enforcement Program, a traffic safety program run by the Ocean County Prosecutor's Office for the purposes of identifying, educating, and removing reckless drivers from the roadways.

WHEREAS, the Township has determined that it is necessary and appropriate to entered into this Shared Services Agreement with the Ocean County Prosecutor's Office.

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

1. That the Mayor and Township Clerk are hereby authorized to execute a Shared Services Agreement with the County of Ocean for the "Move Over" Law Enforcement Program in accordance with the provisions of law. A copy of said agreement is attached hereto and made a part hereof as Schedule A.

2. That a copy of the agreement referenced herein shall be kept on file and made available for public inspection at the Township Clerk's Office during normal business hours.

3. That a certified copy of this resolution be forwarded to the Ocean County Prosecutor's Office, the Little Egg Harbor Township Police Department, and the Chief Financial Officer.

Motion to Approve:

Second:

Roll Call:

Crea

Gormley

Kehm

Schlick

Stevens

CERTIFICATION

I, **DIANA 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 **8th** day of **November, 2018**.

DIANA McCRACKEN

Township Clerk, Township of Little Egg Harbor

RESOLUTION NO. 2018 – 235

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE REMOVAL OF BLOCK 326.25, LOT 3 FROM THE TAX SALE LIST

WHEREAS, an erroneous assessment was made on Block 326.25, Lot 3 which resulted in a 2017 Omitted/Added assessment value of \$62,800 and a 2018 Omitted/Added assessment value of \$118,400 as opposed to 80,000; and

WHEREAS, the taxpayer was advised to not pay the taxes pending the Township's resolution of the error, which was required by State law to be made to the Ocean County Tax Board by the filing of an Appeal Complaint; and

WHEREAS, there is a current Ocean County Tax Board Appeal pending to correct this error; and

WHEREAS, the property is scheduled for tax sale on December 19, 2018; and

WHEREAS, the Township Committee wishes to authorize the removal of Block 326.25, Lot 3, known as 105 North Spinnaker Drive from the Tax Sale List.

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 property located at Block 326.25, Lot 3, known as 105 North Spinnaker Drive is hereby removed from the Tax Sale list.
2. That a certified copy of this resolution shall be forwarded to the Tax Collector, and the property owners of 105 North Spinnaker 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 Little Egg Harbor Township Committee at a meeting held on the 8th day of **November, 2018**.

DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township

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

NOVEMBER 8, 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	\$ 5,070,079.51	
		CAPITAL	\$ 264,793.28	
		GRANTS	\$ 2,302.25	
		RECREATION	\$	
		ESCROW	\$ 4,324.52	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 12,805.74	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
		TOTAL	\$ 5,354,305.30	7268-7336

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 Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00978	08/08/18	08331	WIRELESS COMMUNICATIONS	Emergency PD radio repair	Open	1,125.00	0.00
18-01009	08/14/18	00009931	MANCHESTER TOWNSHIP POLICE	Notevenonce training Ivancich	Open	50.00	0.00
18-01054	08/22/18	00009934	CUSTOM TOOL SUPPLY, LLC	Voltage detectors	Open	280.76	0.00
18-01147	09/12/18	02670	RED THE UNIFORM TAILOR, INC.	Peschko Academy Uniforms	Open	947.56	0.00
18-01148	09/12/18	00009399	SAFE KIDS WORLDWIDE	57,101,105 safety seat trainin	Open	255.00	0.00
18-01216	09/27/18	00008813	CAMDEN BAG & PAPER CO., LLC	Janitorial supplies	Open	301.61	0.00
18-01221	09/27/18	08330	ULINE.COM	Gloves	Open	360.00	0.00
18-01251	10/05/18	08330	ULINE.COM	Oil Dry	Open	402.50	0.00
18-01252	10/05/18	00009085	BISHOP MECHANICAL SERVICES,LLC	Admin Bldg	Open	432.00	0.00
18-01253	10/05/18	07736	J.J. KELLER & ASSOCIATES, INC.	Driver Books	Open	407.78	0.00
18-01256	10/05/18	00605	TREASURER ST OF NJ	Registration	Open	108.00	0.00
18-01258	10/05/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	1,247.38	0.00
18-01268	10/10/18	06678	MAACO	Color change PD	Open	635.00	0.00
18-01273	10/10/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Turbocharger	Open	934.00	0.00
18-01274	10/10/18	03160	TRISH HARDWARE	Wood filler	Open	3.49	0.00
18-01276	10/10/18	00008536	KELLY WINTHROP. LLC	Deer removal	Open	34.50	0.00
18-01277	10/10/18	00008607	BOB DRAYTON INC SEPTIC SERVICE	comfort station	Open	337.50	0.00
18-01279	10/10/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	116.92	0.00
18-01280	10/10/18	00008687	CUSTOM BANDAG MANCHESTER	Tire	Open	474.76	0.00
18-01285	10/11/18	02195	MGL PRINTING SOLUTIONS	OFFICE SUPPLIES	Open	773.00	0.00
18-01287	10/18/18	00008851	OFFICE BASICS, INC.	Office Supplies	Open	72.67	0.00
18-01289	10/18/18	00009279	LIBERTY ELEVATOR CORPORATION	Monthly Inspection	Open	154.00	0.00
18-01292	10/18/18	00009946	MANSFIELD OIL COMPANY	Gasoline	Open	1,464.86	0.00
18-01293	10/18/18	08037	WATCHUNG SPRING WATER CO., INC	water	Open	93.82	0.00
18-01294	10/18/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	209.24	0.00
18-01295	10/18/18	00009030	GRIMCO	Vinyl & Laminate	Open	1,696.95	0.00
18-01296	10/18/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	346.80	0.00
18-01297	10/18/18	05122	TONKS WASTE OIL SERVICE	OIL	Open	160.00	0.00
18-01298	10/18/18	07645	HUNTER JERSEY PETERBILT	Exhaust pipe	Open	403.45	0.00
18-01300	10/18/18	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
18-01301	10/18/18	00008851	OFFICE BASICS, INC.	Office 8.5 X 11 Paper Order	Open	117.48	0.00
18-01302	10/18/18	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	174.93	0.00
18-01303	10/18/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	353.16	0.00
18-01304	10/18/18	00008884	PETRO CHOICE	Oil Bulk	Open	1,635.70	0.00
18-01305	10/18/18	02060	MANAHAWKIN CHRYSLER DODGE, INC	Motor vehicle parts	Open	774.74	0.00
18-01306	10/18/18	00008468	SHERWIN WILLIAMS	Sr. Center	Open	314.70	0.00
18-01307	10/18/18	06101	GOODFRIEND ELECTRIC	ballast & light	Open	296.73	0.00
18-01308	10/18/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	67.90	0.00
18-01310	10/18/18	00009030	GRIMCO	Cleaning Kit	Open	143.82	0.00
18-01311	10/18/18	02830	SHORE WHEELS, INC.	wheel Alignment	Open	89.95	0.00
18-01312	10/18/18	00008816	J KUIPERS ELECTRICAL	Admin Bldg.	Open	375.00	0.00
18-01313	10/18/18	00008617	360 BUSINESS SOLUTIONS, INC.	Postage Machine Ink	Open	270.00	0.00
18-01314	10/18/18	00008816	J KUIPERS ELECTRICAL	Sr. center & Sports complex	Open	800.00	0.00
18-01316	10/18/18	00008699	WESTERN PEST SERVICES	Monthly	Open	297.50	0.00
18-01317	10/18/18	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	239.10	0.00
18-01318	10/18/18	00008851	OFFICE BASICS, INC.	OFFICE SUPPLIES	Open	36.97	0.00
18-01319	10/22/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	205.16	0.00
18-01320	10/22/18	07627	RIGGINS INC.	Deisel fuel	Open	2,937.88	0.00
18-01324	10/22/18	00008716	MATCO TOOLS	Lock	Open	102.41	0.00
18-01326	10/24/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	698.47	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01327	10/24/18	00009166	SITE ONE LANDSCAPE DESIGN	Grass seed	Open	1,752.16	0.00
18-01328	10/24/18	00008924	EAGLE EQUIPMENT, INC.	Leaf vac	Open	1,782.21	0.00
18-01331	10/24/18	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
18-01332	10/24/18	00008502	CAPTAIN CAR WASH	Washes	Open	79.00	0.00
18-01333	10/24/18	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	162.82	0.00
18-01339	10/24/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Turbo	Open	1,827.83	0.00
18-01340	10/24/18	00009166	SITE ONE LANDSCAPE DESIGN	covers	Open	16.99	0.00
18-01348	10/25/18	00008796	TSRC INC/DBA FRANK PARSONS CO.	Monitors x 4	Open	700.00	0.00
18-01350	10/25/18	06044	V. E. RALPH & SON INC.		Open	275.40	0.00
18d11001	11/01/18	00009306	A T & T	MONTHLY BILLING	Open	232.40	0.00
18d11002	11/01/18	08103	A T & T	MONTHLY BILLING	Open	128.78	0.00
18d11003	11/01/18	07430	ARAWAK PAVING COMPANY, INC.	PINEHURST/SEMINOLE DRIVE	Open	11,285.13	0.00
18d11004	11/01/18	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	45,309.90	0.00
18d11005	11/01/18	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	8.00	0.00
18d11006	11/01/18	07821	COMCAST	MONTHLY BILLING	Open	793.09	0.00
18d11007	11/01/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	368.85	0.00
18d11008	11/01/18	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	15.00	0.00
18d11009	11/01/18	00360	COUNTY OF OCEAN	TAX LEVY 11/15/18	Open	2,413,538.58	0.00
18d11010	11/01/18	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/NOVEMBER 2018	Open	753.30	0.00
18d11011	11/01/18	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/NOVEMBER 2018	Open	3,249.00	0.00
18d11012	11/01/18	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	25,195.02	0.00
18d11013	11/01/18	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/NOVEMBER 2018	Open	10,910.66	0.00
18d11014	11/01/18	06841	HORIZON BCBSNJ	MONTHLY BILLING/NOVEMBER 2018	Open	276,322.36	0.00
18d11015	11/01/18	00008602	HENRY J. MANCINI & ASSOC. INC.	PROFESSIONAL SERVICES	Open	1,477.50	0.00
18d11016	11/01/18	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY / NOVEMBER 2018	Open	1,037,985.92	0.00
18d11017	11/01/18	00009229	LESLEY KIRCHGESSNER	CELL PHONE REIMBURSEMENT	Open	422.79	0.00
18d11018	11/01/18	00008606	NEW JERSEY PRESS	ACCT # ASB-009600	Open	309.72	0.00
18d11019	11/01/18	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY / NOVEMBER 2018	Open	1,199,382.50	0.00
18d11020	11/01/18	06149	REMINGTON & VERNICK ENGINEERS,	SERRAO B-325.110 L-6	Open	76.00	0.00
18d11021	11/01/18	06337	SPECTERA, INC.	MONTHLY BILLING/NOVEMBER 2018	Open	2,457.56	0.00
18d11022	11/01/18	06124	T & M ASSOCIATES	MARSH RESTORATION PROJECT	Open	2,302.25	0.00
18d11023	11/01/18	02300	VERIZON	MONTHLY BILLING	Open	539.62	0.00
18d11024	11/01/18	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	932.78	0.00
18d11025	11/02/18	00008902	BELLIA TECH	MANAGED SERVICES/OCTOBER 2018	Open	3,831.61	0.00
18d11026	11/02/18	06764	THOMAS THORNTON	FDU TUITION REIMBURSEMENT	Open	155.52	0.00
18d11027	11/02/18	00009306	A T & T	MONTHLY BILLING	Open	2,484.66	0.00
18d11028	11/02/18	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	54.95	0.00
18d11029	11/05/18	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES/ SEPT	Open	201.50	0.00
18d11030	11/05/18	00008839	BRADY & KUNZ, P.C.	PROFESSIONAL SERVICES/ AUGUST	Open	201.50	0.00
18d11031	11/05/18	06124	T & M ASSOCIATES	BULKHEADS	Open	187.50	0.00
18d11032	11/05/18	06124	T & M ASSOCIATES	IMPROVEMENTS TO PINEHURST	Open	450.00	0.00
18d11033	11/05/18	06124	T & M ASSOCIATES	OSBORN ISLAND DREDGING	Open	9,846.50	0.00
18d11034	11/05/18	06124	T & M ASSOCIATES	SIDEWALKS/MATHISTOWN & CENTER	Open	4,587.50	0.00
18d11035	11/05/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	4,487.50	0.00
18d11036	11/05/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	465.00	0.00
18d11037	11/05/18	06124	T & M ASSOCIATES	DREDGE PERMITTING	Open	916.50	0.00
18d11038	11/05/18	06124	T & M ASSOCIATES	2019 NJDOT AID APPLICATION	Open	562.00	0.00
18d11039	11/05/18	06124	T & M ASSOCIATES	NJDEP WATER QUALITY GRANT	Open	195.00	0.00
18d11040	11/05/18	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	77.50	0.00
18d11041	11/05/18	06124	T & M ASSOCIATES	DRAINAGE	Open	775.00	0.00
18d11042	11/05/18	06124	T & M ASSOCIATES	BULKHEADS	Open	720.00	0.00
18d11043	11/05/18	06124	T & M ASSOCIATES	ROAD OPENING PERMITS	Open	330.00	0.00
18d11044	11/05/18	06124	T & M ASSOCIATES	GRADING PLAN REVIEW	Open	1,200.00	0.00
18d11045	11/05/18	06124	T & M ASSOCIATES	GRADING PLAN INSPECTION	Open	2,300.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18D11046	11/05/18	06124 T & M ASSOCIATES	MYSTIC ISLAND DRAINAGE	Open	3,319.50	0.00		
18D11047	11/05/18	06124 T & M ASSOCIATES	TWIN LAKES DRAINAGE	Open	27,613.75	0.00		
18D11048	11/05/18	06126 CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,500.00	0.00		
18D11049	11/05/18	00009929 DSC CONSTRUCTION	TWIN LAKES DRAINAGE	Open	207,503.40	0.00		
ES-00192	10/31/18	00009413 MIKE LONGO	Release of Escrow Account	Open	499.99	0.00		
ES-00193	11/02/18	06124 T & M ASSOCIATES	Developer's Escrow Bills	Open	4,897.00	0.00		
PB-00323	11/02/18	06124 T & M ASSOCIATES	Planning Board Escrow Bills	Open	4,965.00	0.00		
PB-00324	11/02/18	00008839 BRADY & KUNZ, P.C.	Planning Board Escrow Bills	Open	651.00	0.00		
PB-00325	11/02/18	07756 TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	1,792.75	0.00		
Total Purchase Orders:		113	Total P.O. Line Items:	0	Total List Amount:	5,354,305.30	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	5,070,079.51	0.00	5,070,079.51	0.00	0.00	0.00
	8-26	0.00	0.00	0.00	0.00	0.00	12,805.74
Year Total:		5,070,079.51	0.00	5,070,079.51	0.00	0.00	12,805.74
	C-04	264,793.28	0.00	264,793.28	0.00	0.00	0.00
	G-02	2,302.25	0.00	2,302.25	0.00	0.00	0.00
	T-13	4,324.52	0.00	4,324.52	0.00	0.00	0.00
Total of All Funds:		5,341,499.56	0.00	5,341,499.56	0.00	0.00	12,805.74

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Signature Ninth Ave LANDCO LLC	522068274	1,375.75	0.00	1,375.75
Green Realty Associates, LLC	522068282	481.00	0.00	481.00
Little Egg 23 LLC -The Estates	522068284	1,927.75	0.00	1,927.75
AZ Tuckerton, LLC / Auto Zone	522068285	962.50	0.00	962.50
Mystic Inv Assoc - AtlantiCare	522068287	2,429.25	0.00	2,429.25
CRANBERRY CREEK COMMERCIAL	522068288	232.50	0.00	232.50
FOUR SEASONS @ HARBOUR BAY	88695	266.00	0.00	266.00
FOUR SEASONS @ HARBOUR BAY	88730	584.00	0.00	584.00
FOUR SEASONS @ HARBOUR BAY	88732	554.00	0.00	554.00
FOUR SEASONS @ HARBOUR BAY	88734	266.00	0.00	266.00
TYLER HOMES, LLC	88851	152.00	0.00	152.00
Tocco & Sons Surety 25S Burgee	88863	499.99	0.00	499.99
Callazzo Properties - Insp.	88866	2,366.25	0.00	2,366.25
NJNG - 8 Eagles Lake Drive	88944	227.50	0.00	227.50
G.B. LTD - AtlantiCare	88948	226.25	0.00	226.25
Mathis Const. - 164 Stage Road	88952	255.00	0.00	255.00
Total Of All Projects:		<u>12,805.74</u>	<u>0.00</u>	<u>12,805.74</u>