

Little Egg Harbor Township Committee Meeting Agenda

DECEMBER 12, 2019

7:00 P.M.

1. MEETING CALLED TO ORDER
2. PLEDGE OF ALLEGIANCE
3. OPEN PUBLIC MEETING STATEMENT
4. ROLL CALL: _____Ms. Stevens _____Mr. Scibetta _____Mr. Gormley
 _____Mr. Kehm _____Mrs. Crea
5. APPROVAL OF MINUTES
 ➤ November 14, 2019
6. ORDINANCE NO. 2019-17 **[SECOND READING AND ADOPTION]**
 An Ordinance of the Township of Little Egg Harbor, County of Ocean, State of New Jersey, creating Chapter 334 of the Township Code of the Township of Little Egg Harbor entitled "Waterways"
7. CONSENT AGENDA
A Consent Agenda includes items of business which are not controversial and do not require individual discussion. The Consent Agenda is moved, seconded, and voted upon as one item by the Governing Body.

2019-229 Appointing John Helmstetter as Electrical Sub Code Official

2019-230 Authorizing the cancellation of outstanding checks

2019-231 Authorizing transfers in accordance with NJSA 40A:4-58

2019-232 Authorizing the execution of a shared service agreement between the Township of Little Egg Harbor and the County of Ocean for recycling center use and revenue sharing

2019-233 Authorizing the release of a performance guarantee for Auto Zone (Right of Way Improvements)

2019-234 Authorizing the release of a performance guarantee for Auto Zone (On-site Improvements)

2019-235 Authorizing the execution of an addendum to the contract with Sussman Enterprises, Inc. for Veterans Park Phase 2

2019-236 Rescinding resolution #2019-194 and authorizing the execution of an addendum to the contract with DSC Construction Co. INC for the Twin Lakes Blvd. Drainage Improvements.

2019-237 Authorizing the cancellation of taxes and authorizing a refund Veterans Property Tax exemption

2019-238 Authorizing the cancellation of taxes and authorizing a refund Veterans Property Tax exemption

2019-239 Authorizing the cancellation of taxes and authorizing a refund Veterans Property Tax exemption

2019-240 Authorizing the cancellation of taxes and authorizing a refund Veterans Property Tax exemption

2019-241 Authorizing various tax refunds

8. PUBLIC COMMENT Consent Agenda Only

9. BILL RESOLUTION

2019-242 Authorizing the payment of bills in the amount of \$4,548,178.74

10. MISCELLANEOUS APPROVALS

- Raffle Application for The Baymen Men's Club Inc. 50/50 raffles various dates 2020
- Raffle Application for PTSO Pinelands Regional School District 50/50 raffles various dates 2020
- Raffle Application for American Legion Post #493 Mystic Island off-premises 50/50 cash raffle on February 8, 2020

11. PUBLIC COMMENT – any topic

12. TOWNSHIP ENGINEER

13. CHIEF FINANCIAL OFFICER

14. TOWNSHIP COMMITTEE COMMENTS

15. PUBLIC HEARING- APPLICATION FOR A PRECIOUS METAL SECOND HAND SELL OF GOODS

16. EXECUTIVE SESSION

2019-xxx A Resolution authorizing the convening of an Executive Session in accordance with the Open Public Meetings Act

17. ADJOURN

RESOLUTION NO. 2019- 229

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, APPOINTING JOHN HELMSTETTER AS ELECTRICAL SUBCODE OFFICIAL

WHEREAS, the Township requires the appointment of an Electrical Subcode Official; and

WHEREAS, the Township Administrator has recommended John Helmstetter be appointed as Electrical Subcode Official; and

WHEREAS, the hourly salary for John Helmstetter shall be \$30.50 per hour.

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

1. That John Helmstetter is hereby appointed as Electrical Subcode Official for the Township of Little Egg Harbor at an hourly salary of \$30.50 per hour effective December 18, 2019, in accordance with the Township Salary Ordinance and subject to final approval from the Civil Service Commission.

2. That this appointment shall be for a term of four years commencing December 18, 2019 and terminating on December 31, 2023.

4. That a certified copy of this resolution shall be forwarded by the Municipal Clerk to John Helmstetter and the Civil Service Commission.

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 12th day of December, 2019.

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

RESOLUTION # 2019-230
APPROVE CANCELLATION OF AGED OUTSTANDING CHECKS

WHEREAS, the following outstanding checks listed below for the designated accounts have been outstanding for a period of over six months; and

WHEREAS, the Township Municipal Finance Officer request it to be necessary to formally cancel said checks by resolution.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Little Egg Harbor, County of Ocean, State of New Jersey, that the checks as reflected herein shall be cancelled.

BE IT FURTHER RESOLVED, that the Municipal Finance Officer is hereby instructed to record the adjustment of cancelled checks in the current fund as follows:

CHECK NUMBER	CHECK DATE	CHECK AMOUNT
74	2/27/2015	\$1,292.75
243	3/27/2015	\$12.00
444	5/15/2015	\$24.00
680	6/12/2015	\$50.00
1072	9/11/2015	\$12.00
1212	9/25/2015	\$2,764.60
1394	10/23/2015	\$13.14
1401	10/23/2015	\$36.00
1949	2/12/2016	\$90.00
2496	5/13/2016	\$136.10
3309	10/28/2016	\$125.00
3321	10/28/2016	\$25,000.00
3511	12/09/2016	\$277.70
3552	12/09/2016	\$42.00
3553	12/06/2016	\$42.00
4348	5/12/2017	\$14.95
4464	6/09/2017	\$60.00
5407	12/15/2017	\$36.00
5489	12/15/2017	\$54.00
5490	12/15/2017	\$54.00
5993	3/09/2018	\$350.00
7222	10/26/2018	\$255.96
7390	12/14/2018	\$110.59

GRAND TOTAL \$30,852.79

Date: December 12, 2019

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 12th day of December 2019.

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

RESOLUTION NO. 2019-231

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 2019 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.

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 **14th** day of **November, 2019**.

DIANA K. MCCRACKEN, RMC
Township of Little Egg Harbor

TOWNSHIP OF LITTLE EGG HARBOR
2018 BUDGET APPROPRIATION TRANSFERS
December 12, 2019

EXHIBIT A

	TRANSFERS	
	TO	FROM
General Appropriations		
(A) Operations -within "CAPS"		
DEPARTMENT OF PUBLIC WORKS:		
Sanitation Solid Waste:		
Bulk Property Maint/Demo	\$ 2,000.00	
Buildings and Grounds:		
Other Expense	\$ 6,000.00	
Mosquito Control Functions:		
Other Expense		\$ 8,000.00
Municipal Court:		
Salaries and Wages	\$ 3,000.00	
Other Expense		\$ 3,000.00
(A) Operations-Excluded from "CAPS"		
911 Police Dispatch:		
Salaries and Wages	\$ 1,000.00	
Other Expense		\$ 1,000.00
TOTALS	\$ 12,000.00	\$ 12,000.00

RESOLUTION NO. 2019 - 232

**RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR,
COUNTY OF OCEAN, STATE OF NEW JERSEY
AUTHORIZING THE EXECUTION OF A SHARED SERVICES
AGREEMENT BETWEEN THE TOWNSHIP OF LITTLE EGG
HARBOR AND THE COUNTY OF OCEAN FOR RECYCLING
CENTER USE AND REVENUE SHARING**

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 that such a contract be authorized by resolution; and

WHEREAS, the County of Ocean currently owns and operates two County Recycling Centers for the receipt, processing and marketing of source separated commingled recyclable materials; and

WHEREAS, the County provides assistance through the Ocean County Department of Solid Waste to all municipalities located within the County in meeting their recycling goals, as established by the Mandatory Source Separation and Recycling Act and the Ocean County Recycling Plan; and

WHEREAS, the Township of Little Egg Harbor desires to participate in said Ocean County Recycling Plan so as to achieve its recycling mandates under the Mandatory Source Separation and Recycling Act and; 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 Recycling Center Use and Revenue Sharing through the Ocean County Department of Solid Waste Management.

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 a Shared Services Agreement with the County of Ocean for Recycling Center Use and Revenue Sharing through the Ocean County Department of Solid Waste Management, in accordance with the terms of said agreement attached hereto and made a part hereof as Schedule A. The form of said agreement is subject to the approval of the Township Attorney.

2. That the Mayor is hereby authorized to execute and the Township Clerk to attest to the Shared Services Agreement, and any other documents necessary to effectuate the terms of this resolution.

3. 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.

4. That a certified copy of this resolution, together with a copy of the agreement, shall be forwarded to the Chief Financial Officer, the Ocean County Clerk and the Ocean County Department of Solid Waste Management.

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 day of December, 2019.

DIANA MCCRACKEN

Township Clerk, Township of Little Egg Harbor

RESOLUTION NO. 2019 - 233

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE FOR AUTO ZONE (RIGHT OF WAY IMPROVEMENTS)

WHEREAS, the Township of Little Egg Harbor required the posting of a performance guarantee in regard to the approvals given for Autozone's Right of Way Improvements at Block 276, Lot 12; and

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

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

WHEREAS, the Township Engineer has recommended the release of the performance guarantee posted by Autozone consisting of a bond, #106930658, in the amount of \$58,266.00 issued by Travelers Casualty and Surety Company of America and a cash bond in the amount of \$6,474.00 for its Right of Way Improvements upon the posting of a two-year maintenance bond in the amount of \$9,711.00, and conditioned upon the payment of all outstanding fees due the municipality, including, but not limited to, engineering and attorneys' fees, as well as the reimbursement of any outstanding construction inspection fees prior to the release of any performance guarantees.

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 performance bond posted by Autozone, consisting of a bond, #106930658 in the amount of \$58,266.00 issued by Travelers Casualty and Surety Company of America and a cash bond in the amount of \$6,474.00, for the Right of Way Improvements upon the posting of a two-year maintenance bond in the amount of \$9,711.00, and conditioned upon the payment of all outstanding fees due the municipality, including, but not limited to, engineering and attorneys' fees, as well as the reimbursement of any outstanding construction inspection fees prior to the release of any performance guarantees.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Township Engineer and the Applicant, Autozone.

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 day of **December, 2019**.

DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township

RESOLUTION NO. 2019-234

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE FOR AUTO ZONE (ON-SITE IMPROVEMENTS)

WHEREAS, the Township of Little Egg Harbor required the posting of a performance guarantee in regard to the approvals given for Autozone's On-Site Improvements at Block 276, Lot 12; and

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

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

WHEREAS, the Township Engineer has recommended the release of the performance guarantee posted by Autozone consisting of a bond, #2291212, in the amount of \$75,000.00 issued by North American Specialty Insurance Company for its On-Site Improvements, conditioned upon the payment of all outstanding fees due the municipality, including, but not limited to, engineering and attorneys' fees, as well as the reimbursement of any outstanding construction inspection fees prior to the release of any performance guarantees.

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 performance bond posted by Autozone, consisting of a bond, #2291212 in the amount of \$75,000.00 issued by North American Specialty Insurance Company and conditioned upon the payment of all

outstanding fees due the municipality, including, but not limited to, engineering and attorneys' fees, as well as the reimbursement of any outstanding construction inspection fees prior to the release of any performance guarantees.

2. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Township Engineer and the Applicant, Autozone.

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 day of **December, 2019.**

DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township

RESOLUTION NO. 2019 - 235

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION OF AN ADDENDUM TO THE CONTRACT WITH SUSSMAN ENTERPRISES, INC. FOR VETERANS PARK PHASE 2

WHEREAS, a contract was previously awarded to Sussman Enterprises, Inc. for Veterans Park Phase 2; and

WHEREAS, the original contract for Veterans Park Phase 2 was in the amount of \$303,582.50; and

WHEREAS, the governing body wishes to authorize Change Order No. 1 (Final), which will result in an increase of \$1,842.60 in the contract price from \$303,582.50 to \$305,425.10, consisting of adjustments for as-built quantities, as set forth on Schedule A, attached hereto and made a part hereof; and

WHEREAS, this change order has been recommended by the Township Engineer and agreed to by the contractor; and

WHEREAS, the change amounts to less than 20% of the original contract awarded to the contractor; and

WHEREAS, it is the desire of the governing body to authorize 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 (Final) to the contract with Sussman Enterprises, Inc., for Veterans Park Phase 2, to provide for an increase of \$1,842.60 in the contract price from \$303,582.50 to \$305,425.10,

consisting of adjustments for as-built quantities, as shown on Schedule A, attached hereto and made a part hereof.

2. That the Mayor and Township Clerk are hereby authorized to execute an addendum to the contract with Sussman Enterprises, Inc., in accordance with the provisions of this resolution.

3. That a certified copy of this resolution, together with a copy of the addendum to the contract between the parties, shall be forwarded to the Chief Financial Officer, the Township Engineer and Sussman Enterprises, Inc.

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 day of December, 2019.

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

RESOLUTION NO. 2019-236

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, RESCINDING RESOLUTION 2019-194 AND AUTHORIZING THE EXECUTION OF AN ADDENDUM TO THE CONTRACT WITH DSC CONSTRUCTION CO., INC. FOR TWIN LAKES BOULEVARD DRAINAGE IMPROVEMENTS

WHEREAS, a contract change order was previously granted to a contract to DSC Construction Co., Inc. for Twin Lakes Boulevard Drainage Improvements via Resolution 2019-194; and

WHEREAS, it has come to the attention of the Township Engineer that there was a mathematical error in the change order, decreasing the final contract amount from \$3,594,872.50 to \$3,571,171.59; and

WHEREAS, the governing body wishes to rescind Resolution 2019-194 and authorize Change Order No. 3 (Final), which will result in a final contract amount of \$3,571,171.59, consisting of adjustments for as-built quantities and extra work items, as set forth on Schedule A, attached hereto and made a part hereof; and

WHEREAS, this change order has been recommended by the Township Engineer and agreed to by the contractor; and

WHEREAS, the total of all 3 change orders amounts to a total less than 20% of the original contract awarded to the contractor; and

WHEREAS, it is the desire of the governing body to authorize 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 rescind Resolution 2019-194.
2. That the governing body does hereby authorize the execution of Change Order No. 3 (Final) to the contract with DSC Construction Co., Inc., for Twin Lakes Boulevard Drainage Improvements, to provide for an increase to the contract resulting in a final amount of \$3,571,171.59, consisting of adjustments for as-built quantities and extra work items, as shown on Schedule A, attached hereto and made a part hereof.
3. That the Mayor and Township Clerk are hereby authorized to execute an addendum to the contract with DSC Construction Co., Inc., in accordance with the provisions of this resolution.
4. That a certified copy of this resolution, together with a copy of the addendum to the contract between the parties, shall be forwarded to the Chief Financial Officer, the Township Engineer and DSC Construction Co., Inc.

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 day of December, 2019.

DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-01187	11/12/19	00008884	PETRO CHOICE	DEF fluid	Open	382.00	0.00
19-01188	11/12/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	240.78	0.00
19-01189	11/12/19	00009181	UNIFIRST CORPORATION	Uniforms	Open	60.85	0.00
19-01190	11/12/19	02060	MANAHAWKIN CHRYSLER DODGE, INC	Brake tube	Open	91.72	0.00
19-01191	11/12/19	08215	ROBERTS OXYGEN COMPANY, INC.	Argon & Acetylene	Open	108.14	0.00
19-01193	11/12/19	06622	LORCO PETROLEUM SERVICES	Oil	Open	75.00	0.00
19-01194	11/12/19	00008884	PETRO CHOICE	Grease Pump	Open	675.00	0.00
19-01196	11/12/19	00008511	BERGEY'S TRUCK CENTERS	Sensors	Open	136.89	0.00
19-01197	11/12/19	08037	WATCHUNG SPRING WATER CO., INC	Water	Open	31.94	0.00
19-01198	11/12/19	00605	TREASURER ST OF NJ	Pesticide license	Open	80.00	0.00
19-01199	11/15/19	00009511	LEE'S EMERGENCY EQUIPMENT, INC	Dump Truck	Open	6,492.37	0.00
19-01201	11/15/19	00008699	WESTERN PEST SERVICES	monthly	Open	312.00	0.00
19-01202	11/15/19	00008746	PETROLEUM TRADERS CORPORATION	Gasoline	Open	276.23	0.00
19-01204	11/15/19	00008913	ALLEN'S OIL & PROPANE	Propane	Open	325.50	0.00
19-01205	11/15/19	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	717.54	0.00
19-01206	11/15/19	00008725	CITY RADIATOR, INC.	Radiator	Open	395.00	0.00
19-01207	11/15/19	00009181	UNIFIRST CORPORATION	Uniforms	Open	59.95	0.00
19-01208	11/15/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	1,067.44	0.00
19-01209	11/15/19	00009279	LIBERTY ELEVATOR CORPORATION	Monthly	Open	160.00	0.00
19-01212	11/22/19	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
19-01213	11/22/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Hoses	Open	212.99	0.00
19-01214	11/22/19	06574	ACE OUTDOOR POWER EQUIP	Chainsaw blades	Open	132.45	0.00
19-01215	11/22/19	02060	MANAHAWKIN CHRYSLER DODGE, INC	Brake tube	Open	37.31	0.00
19-01218	11/22/19	00008725	CITY RADIATOR, INC.	Radiator	Open	395.00	0.00
19-01232	11/22/19	06538	LEXIS NEXIS RISK DATA MGT.	October minimum commitment	Open	150.00	0.00
19-01233	12/02/19	06024	ORIENTAL TRADING CO., INC.	TREE LIGTHING SUPPLIES	Open	564.05	0.00
19-01240	12/03/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	542.93	0.00
19-01242	12/03/19	07587	GENERAL SALES ADMINISTRATION	Lightbar	Open	248.00	0.00
19-01245	12/03/19	02830	SHORE WHEELS, INC.	Alignment	Open	89.95	0.00
19-01246	12/03/19	00440	CAUSEWAY FORD LINCOLN MERCURY	Shocks	Open	184.65	0.00
19-01247	12/03/19	07645	HUNTER JERSEY PETERBILT	Heater	Open	67.11	0.00
19-01249	12/03/19	00008431	COLLIFLOWER, INC.	Hyd parts	Open	200.69	0.00
19D12001	11/20/19	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	44,201.90	0.00
19D12002	11/20/19	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
19D12003	11/20/19	08103	A T & T	MONTHLY BILLING	Open	67.79	0.00
19D12004	11/20/19	00008902	BELLIA TECH, LLC	MANAGED SERVICES/OCTOBER 2019	Open	4,209.74	0.00
19D12005	11/20/19	00009179	CASA REPORTING SERVICES	SEPTEMBER 2019 ACA BILLING	Open	197.10	0.00
19D12006	11/20/19	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	369.25	0.00
19D12007	11/20/19	07821	COMCAST	MONTHLY BILLING	Open	1,506.81	0.00
19D12008	11/20/19	06803	GANNETT NEW JERSEY NEWSPAPERS	ACCOUNT #375089	Open	189.00	0.00
19D12009	11/20/19	00009284	MAIL FINANCE, INC.	QUARTERLY BILLING	Open	1,198.03	0.00
19D12010	11/20/19	05998	GEORGE GARBARAVAGE	ANIMAL CONTROL/DECEMBER 2019	Open	3,249.00	0.00
19D12011	11/20/19	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	3,372.93	0.00
19D12012	11/20/19	00009417	OCEAN MENTAL HEALTH SERVICES	PROFESSIONAL SERVICES	Open	20,000.00	0.00
19D12013	11/20/19	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/OCTOBER 2019	Open	252.00	0.00
19D12014	11/20/19	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/DECEMBER 2019	Open	1,058,745.67	0.00
19D12015	11/20/19	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/DECEMBER 2019	Open	1,252,646.08	0.00
19D12016	11/20/19	00008674	PATRIOT SOLUTIONS VOICE AND	SERVICE CALL 11/7/19	Open	435.00	0.00
19D12017	11/20/19	06149	REMINGTON & VERNICK ENGINEERS,	ANDWIN REALTY B-251 L-1.02	Open	1,162.50	0.00
19D12018	11/20/19	06149	REMINGTON & VERNICK ENGINEERS,	DONAGHY B-302.01 L-8	Open	420.50	0.00
19D12019	11/20/19	06149	REMINGTON & VERNICK ENGINEERS,	BET CONSTRUCTION B-126 L-4	Open	192.50	0.00
19D12020	11/20/19	06149	REMINGTON & VERNICK ENGINEERS,	BET CONSTRUCTION B-126 L-4	Open	78.50	0.00
19D12021	11/20/19	06149	REMINGTON & VERNICK ENGINEERS,	PROFESSIONAL SERVICES	Open	224.00	0.00
19D12022	11/20/19	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	960.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19d12023	11/20/19	07958	RUMPF LAW, P.C.	TWEER B-126 L-4	Open	34.65	0.00
19d12024	11/20/19	06337	SPECTERA, INC.	MONTHLY BILLING/DECEMBER 2019	Open	2,585.52	0.00
19d12025	11/20/19	00008495	CORELOGIC	TAX REFUND B-325.103 L-46	Open	225.79	0.00
19d12026	11/20/19	00008495	CORELOGIC	TAX REFUND B-326.25 L-66	Open	1,067.98	0.00
19d12027	11/20/19	06115	THE PRESS OF ATLANTIC CITY	ACCOUNT #80000598	Open	57.08	0.00
19d12028	11/20/19	07756	TAYLOR DESIGN GROUP, INC.	VETERANS PARK	Open	178.75	0.00
19d12029	11/20/19	07756	TAYLOR DESIGN GROUP, INC.	ANDWIN	Open	488.00	0.00
19d12030	11/20/19	07888	TREASURER STATE OF NEW JERSEY	WELDING PERMIT	Open	54.00	0.00
19d12031	11/21/19	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00
19d12032	11/21/19	06841	HORIZON BCBSNJ	MONTHLY BILLING/DECEMBER 2019	Open	281,325.41	0.00
19d12033	12/02/19	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	3,685.25	0.00
19d12034	12/02/19	06124	T & M ASSOCIATES, CORP.	DRAINAGE	Open	720.75	0.00
19d12035	12/02/19	06124	T & M ASSOCIATES, CORP.	SPILL PREVENTION/CONTROL PLAN	Open	434.25	0.00
19d12036	12/02/19	06124	T & M ASSOCIATES, CORP.	RADIO ROAD BULKHEAD	Open	211.50	0.00
19d12037	12/02/19	06124	T & M ASSOCIATES, CORP.	DPW LOFT LOAD RATING	Open	2,433.50	0.00
19d12038	12/02/19	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	3,531.25	0.00
19d12039	12/02/19	06124	T & M ASSOCIATES, CORP.	PROFESSIONAL SERVICES	Open	937.50	0.00
19d12040	12/02/19	06124	T & M ASSOCIATES, CORP.	OSBORN ISLAND DREDGING	Open	1,067.00	0.00
19d12041	12/02/19	06124	T & M ASSOCIATES, CORP.	TWIN LAKES DRAINAGE	Open	267.00	0.00
19d12042	12/02/19	06124	T & M ASSOCIATES, CORP.	MARYLAND ROAD IMPROVEMENTS	Open	10,458.50	0.00
19d12043	12/02/19	06124	T & M ASSOCIATES, CORP.	DRAINAGE IMPROVEMENTS	Open	9,080.00	0.00
19d12044	12/02/19	06124	T & M ASSOCIATES, CORP.	RADIO ROAD DREDGING	Open	19,614.25	0.00
19d12045	12/02/19	06124	T & M ASSOCIATES, CORP.	VETERANS PARK	Open	9,141.25	0.00
19d12046	12/02/19	06124	T & M ASSOCIATES, CORP.	DREDGE PERMITTING	Open	16,853.24	0.00
19d12047	12/02/19	06124	T & M ASSOCIATES, CORP.	GRADING PLAN REVIEW	Open	1,000.00	0.00
19d12048	12/02/19	06124	T & M ASSOCIATES, CORP.	FINAL GRADING PLAN INSPECTION	Open	2,050.00	0.00
19d12049	12/02/19	06124	T & M ASSOCIATES, CORP.	BULKHEADS	Open	360.00	0.00
19d12050	12/02/19	06124	T & M ASSOCIATES, CORP.	ROAD OPENING PERMITS	Open	204.00	0.00
19d12051	12/03/19	00008475	SEA SPRAY CLEANERS, LLC	POLICE DRY CLEANING	Open	1,374.65	0.00
19d12052	12/03/19	00009395	VERIZON CONNECT	MONTHLY VEHICLE TRACKING	Open	2,016.00	0.00
19d12053	12/03/19	07958	RUMPF LAW, P.C.	PUBLIC DEFENDER SERVICES	Open	2,750.00	0.00
19d12054	12/03/19	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
19d12055	12/03/19	06489	DEARBORN LIFE INSURANCE CO.	MONTHLY BILLING/DECEMBER 2019	Open	725.40	0.00
19d12056	12/03/19	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/DECEMBER 2019	Open	11,520.90	0.00
19d12057	12/04/19	00009967	WILLIAM & TERESA MANTANI	TAX REFUND B-124.01 L-15	Open	921.02	0.00
19d12058	12/03/19	00009505	CHARLES & JANNINE DUDAS	TAX REFUND B-264 L-43	Open	280.08	0.00
19d12059	12/03/19	00008783	BENEFIT EXPRESS SERVICES	FSA ADMINISTRATION	Open	12.00	0.00
19d12060	12/03/19	02100	MATHIS CONSTRUCTION CO.	DEMOLITION/45 SEABREEZE DRIVE	Open	30,210.00	0.00
19d12061	12/03/19	02100	MATHIS CONSTRUCTION CO.	DEMOLITION/252 COUNTRY CLUB	Open	21,749.00	0.00
19d12062	12/03/19	00009406	WICKBERG MARINE CONTRACTING,	OSBORN ISLAND DREDGING	Open	35,781.86	0.00
19d12063	12/03/19	00009420	ALBERT MARINE CONSTRUCTION INC	IOWA COURT/LIVING SHORELINE	Open	39,134.29	0.00
19d12064	12/03/19	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00
19d12065	12/03/19	00008606	NEW JERSEY PRESS	ACCOUNT #ASB-009600	Open	26.66	0.00
19d12066	12/03/19	00009306	A T & T	MONTHLY BILLING	Open	232.40	0.00
19d12067	12/03/19	00009317	A T & T	MONTHLY BILLING	Open	2,887.56	0.00
19d12068	12/03/19	08103	A T & T	MONTHLY BILLING	Open	172.30	0.00
19d12069	12/03/19	06124	T & M ASSOCIATES, CORP.	OSBORN ISLAND DREDGING	Open	318.00	0.00
19d12070	12/04/19	00008495	CORELOGIC	TAX REFUND B-310 L-34	Open	409.52	0.00
19d12072	12/04/19	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	442.15	0.00
19d12074	12/04/19	00009951	QUENCH USA, INC.	WATER SYSTEM	Open	73.10	0.00
19d12075	12/04/19	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	299.99	0.00
19d12076	12/04/19	00008791	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	365.85	0.00
19d12077	12/04/19	00009316	XEROX CORPORATION	MONTHLY BILLING	Open	928.39	0.00
19d12078	12/04/19	02300	VERIZON	MONTHLY BILLING	Open	79.87	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19D12079	12/04/19	00711	FIRE DIST #1 BD OF FIRE COMM	4TH QTR 2019 FIRE DISTRICT TAX	Open	155,792.75	0.00
19D12080	12/04/19	00711	FIRE DIST #1 BD OF FIRE COMM	SUPPLEMENTAL AID	Open	1,745.00	0.00
19D12081	12/04/19	03981	FIRE DIST #2 BD OF FIRE COMM	4TH QTR 2019 FIRE DISTRICT TAX	Open	138,171.25	0.00
19D12082	12/04/19	03981	FIRE DIST #2 BD OF FIRE COMM	SUPPLEMENTAL AID	Open	1,745.00	0.00
19D12083	12/04/19	05254	FIRE DIST #3 BD OF FIRE COMM	4TH QTR 2019 FIRE DISTRICT TAX	Open	113,500.00	0.00
19D12084	12/04/19	05254	FIRE DIST #3 BD OF FIRE COMM	SUPPLEMENTAL AID	Open	1,745.00	0.00
19D12085	12/05/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19D12086	12/05/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19D12087	12/05/19	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00
19D12088	12/05/19	00009969	LISA STEVENS	PARTIAL REFUND/VETERANS BENCH	Open	850.00	0.00
19D12089	12/05/19	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	78.83	0.00
19D12091	12/06/19	00009497	ROTHSTEIN, MANDELL, STROHM &	PROFESSIONAL SERVICES	Open	11,777.50	0.00
19D12092	12/09/19	00009507	JOEL MAHR CUSTODIAN	REPLENISHMENT OF FUNDS	Open	1,000.00	0.00
19D12093	12/09/19	00009953	PREMIER PROPERTY MANAGEMENT	REHABCO PROJECT #LEH-18-11	Open	13,645.00	0.00
19D12094	12/09/19	00009953	PREMIER PROPERTY MANAGEMENT	REHABCO PROJECT #LEH-18-03	Open	14,052.50	0.00
19D12095	12/09/19	00009406	WICKBERG MARINE CONTRACTING,	RADIO ROAD DREDGING	Open	616,412.16	0.00
19D12096	12/09/19	00009002	GREAT AMERICA LEASING CORP.	MONTHLY BILLING	Open	252.00	0.00
19D12097	12/09/19	00008975	CRANBERRY CREEK HOMEOWNERS	SNOW REMOVAL REIMBURSEMENT	Open	4,152.24	0.00
19D12098	12/09/19	07503	WELLS FARGO HOME MORTGAGE	TAX REFUND B-325.87 L-22	Open	1,910.38	0.00
19D12099	12/10/19	00009280	ELRAC, Inc.	RENTAL/NOVEMBER 2019	Open	657.90	0.00
ES-00225	12/09/19	06124	T & M ASSOCIATES, CORP.	Inspection Escrow	Open	5,198.25	0.00
PB-00349	12/09/19	07756	TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bills	Open	715.50	0.00
PB-00350	12/09/19	06124	T & M ASSOCIATES, CORP.	Planning Board Escrow	Open	799.25	0.00
Total Purchase Orders: 181 Total P.O. Line Items: 0 Total List Amount: 4,396,243.45 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						
	9-01	3,323,669.60	0.00	3,323,669.60	0.00	0.00	0.00
	9-21	27,697.50	0.00	27,697.50	0.00	0.00	0.00
	9-26	0.00	0.00	0.00	0.00	0.00	6,713.00
Year Total:		<u>3,351,367.10</u>	<u>0.00</u>	<u>3,351,367.10</u>	<u>0.00</u>	<u>0.00</u>	<u>6,713.00</u>
	C-04	987,267.41	0.00	987,267.41	0.00	0.00	0.00
	G-02	43,299.29	0.00	43,299.29	0.00	0.00	0.00
	T-13	7,596.65	0.00	7,596.65	0.00	0.00	0.00
Total of All Funds:		<u><u>4,389,530.45</u></u>	<u><u>0.00</u></u>	<u><u>4,389,530.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,713.00</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MACS Properties, LLC	522068280	1,514.75	0.00	1,514.75
FOUR SEASONS @ HARBOUR BAY	88695	510.00	0.00	510.00
FOUR SEASONS @ HARBOUR BAY	88725	556.00	0.00	556.00
FOUR SEASONS @ HARBOUR BAY	88728	236.50	0.00	236.50
FOUR SEASONS @ HARBOUR BAY	88730	107.25	0.00	107.25
FOUR SEASONS @ HARBOUR BAY	88732	107.25	0.00	107.25
Harbor View Est. insp. escrow	88850	238.50	0.00	238.50
Callazzo Properties - Insp.	88866	3,102.75	0.00	3,102.75
Townhomes at Sea Oaks	88880	136.00	0.00	136.00
Auto Zone Inspection Fees	88951	204.00	0.00	204.00
Total of All Projects:		<u>6,713.00</u>	<u>0.00</u>	<u>6,713.00</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N	
Range: First to Last		Rcvd: Y		Held: Y		Stat/Chk Enc Date		Aprv: N	
Format: Detail without Line Item Notes		Bid: Y		State: Y		First Rcvd		Other: Y	
		Exempt: Y				Date		Invoice	
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Stat/Chk Enc Date	First Rcvd	Chk/Void
Item Description									
19D11100	11/22/19	01099 LEHT MUNICIPAL UTILITIES AUTH.							
1 WATER/SEWER	11/13/19-11/21/19	71,857.67	9-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)			R	11/22/19	11/22/19
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	71,857.67	Total Void Amount:	0.00

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: Detail without Line Item Notes		Bid: Y		State: Y		Other: Y		Exempt: Y				
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
Item Description									Date		Date	Invoice
19012071	12/04/19	01099	LEHT MUNICIPAL UTILITIES AUTH.									
1	WATER/SEWER	11/22/19-12/3/19	73,548.62	9-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)			R	12/04/19	12/04/19	
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	73,548.62	Total Void Amount:	0.00				