

**LITTLE EGG HARBOR TOWNSHIP COMMITTEE MEETING
AGENDA**

SEPTEMBER 27, 2018

7:00 P.M.

1. MEETING CALLED TO ORDER
2. PLEDGE OF ALLEGIANCE
3. OPEN PUBLIC MEETING STATEMENT
4. ROLL CALL: _____ Mr. Schlick _____ Mr. Kehm _____ Ms. Stevens
 _____ Mrs. Crea _____ Mr. Gormley
5. PROCLAMATION
 - Domestic Violence Awareness Month
6. APPROVAL OF MINUTES
 - September 13, 2018
7. ORDINANCES **(SECOND READING AND ANTICIPATED ADOPTION
DATE: October 11, 2018)**

2018-13 An Ordinance of the Township of Little Egg Harbor, County of Ocean, State of 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 *[purpose/improvement: two pick-up trucks with snow plows, a garbage truck, an ambulance for the Great Bay Regional EMS, four police utility vehicles, paving of various roads, sidewalk project along Mathistown Road and Center Street, and township-wide drainage projects]*

2018-14 An Ordinance of the Township of Little egg Harbor County of Ocean, State of 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

8. **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.

2018-211 A Resolution authorizing the filing of an application for the NJDOT Municipal Aid Road Program FY 2019 for Improvements to Iowa Court

2018-212 A Resolution certifying tax liens for costs incurred in accordance with the Property Maintenance Code *[\$990.00 in unpaid property violations]*

2018-213 A Resolution authorizing various tax refunds

9. PUBLIC COMMENT – Consent Agenda Only

10. BILL RESOLUTION

2018-214 A Resolution authorizing the Payment of Bills in the Amount of \$674,746.81

➤ Current Account: \$655,287.25

➤ Third Party Account: \$19,459.56

11. MISCELLANEOUS APPROVALS

➤ Raffle License Application for Mystic Island Cooperative Assoc. Pull Tab Raffle
October, 2018 – October 2019

12. TOWNSHIP ENGINEER COMMENTS

13. PUBLIC COMMENT – any topic

14. TOWNSHIP COMMITTEE COMMENTS

15. EXECUTIVE SESSION

16. ADJOURN

RESOLUTION NO. 2018-211

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE FILING OF AN APPLICATION FOR THE NJDOT MUNICIPAL AID ROAD PROGRAM FY 2019 FOR IMPROVEMENTS TO IOWA COURT

WHEREAS, the New Jersey Department of Transportation (NJDOT), Bureau of Local Aid, is authorized to provide State aid to municipalities under the New Jersey Transportation Trust Fund; and

WHEREAS, the Township of Little Egg Harbor wishes to apply for aid from the NJDOT for FY 2019 for improvements to Iowa Court; and

WHEREAS, the Township of Little Egg Harbor wishes to apply for the sum of \$458,312.38 for construction costs, including testing and inspection for improvements; and

WHEREAS, the governing body desires to authorize the submission of the necessary application to the NJDOT Municipal Aid Program for FY 2019 improvements.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee 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 Township Engineer to file an application, identified as MA-2019-Little Egg Harbor Township-00433, for State Aid to Municipalities for the Township of Little Egg Harbor in the amount of \$458,312.38, for fiscal year 2019 for construction costs including testing and inspections for improvements, as set forth in the Application Agreement.

2. That the Mayor and Township Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Little Egg Harbor, and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approval of the execution of the grant agreement
3. That a certified copy of this resolution shall be forwarded by the Township Clerk to the Chief Financial Officer, the Township Engineer, and the New Jersey Department of Transportation, Bureau of Local Aid.

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 27th day of September, 2018.

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

RESOLUTION NO. 2018 - 212

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 **27th** day of **September, 2018**.

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

RESOLUTION NO. 2018 – 213

**RESOLUTION OF THE TOWNSHIP OF LITTLE EGG
HARBOR, COUNTY OF OCEAN, STATE OF NEW
JERSEY, AUTHORIZING VARIOUS TAX REFUNDS**

WHEREAS, the Tax Collector has requested that an overpayment of taxes be refunded concerning property located in Little Egg Harbor Township; and

WHEREAS, the Governing Body of the Township of Little Egg Harbor has determined that taxes as set forth in the attached rider for the time period and property as also set forth, can be refunded.

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 hereby authorizes the refund of taxes as set forth in the attached rider to this resolution.
2. That a copy of this resolution shall be served upon the Tax Collector and the Treasurer of Little Egg Harbor Township.

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 27th day of **September, 2018**.

DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township

TOWNSHIP OF LITTLE EGG HARBOR
 THIRD PARY ACCOUNT
 BILL RESOLUTION
 2018-214

9/27/2018

Be it resolved by the Township Committee that the following bills be approved for payment and the Clerk authorized to spread same in full on the Minutes and the Tax Collector authorized to issue checks for each in accordance with the statutes and regulations in cases governing:

LIENHOLDER	TSC #	BLOCK/LOT	AMOUNT	CHECK #
MTAG CUST/FIG CAP INV NJ 13LLC	16-00251	325.11/27	\$ 617.10	
RICHARD LEONARDIS	17-00457	326.107/20	\$ 1,272.46	
US BK C/F TOWER DB VII 2017-1	17-00356	325.304/7	\$ 5,326.04	
CHRISTIANA TRUST AS CUSTODIAN	17-00101	285/27	\$ 12,243.96	
Total			\$19,459.56	

 TOWNSHIP CLERK

 MAYOR

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

CERTIFICATION

I, **DIANA K. MCCRACKEN**, Township 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 27th day of September, 2018.

 DIANA K. MCCRACKEN, Township Clerk
 Little Egg Harbor Township

**TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2018- 214**

SEPTEMBER 27, 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	\$ 544,182.24	7006-7076
		CAPITAL	\$ 49,983.36	
		GRANTS	\$ 34,948.75	
		RECREATION	\$	
		ESCROW	\$ 6,979.98	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD	\$	
		ESCROWS	\$ 14,792.92	
		AFFORDABLE HOUSING	\$ 4,400.00	
		ACH WIRES	\$	
		TOTAL	\$ 655,287.25	

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
18-00472	04/16/18	03260	WEST INFORMATION PUBLISHING CO NJ DRUNK DRIVING LAW MANUAL	Open	451.00	0.00	
18-00473	04/16/18	03260	WEST INFORMATION PUBLISHING CO title 39 book	Open	334.00	0.00	
18-00704	06/07/18	06574	ACE OUTDOOR POWER EQUIP Toro	Open	119.96	0.00	
18-00872	07/19/18	06718	DEL VEL CHEM Purell Hand Sanitizer	Open	165.10	0.00	
18-00939	08/02/18	02195	MGL PRINTING SOLUTIONS ENVELOPES/FORMS	Open	1,278.50	0.00	
18-00996	08/14/18	00008851	OFFICE BASICS, INC. Office Supplies	Open	121.05	0.00	
18-00997	08/14/18	00008583	W.B. MASON Office Supplies	Open	986.06	0.00	
18-01000	08/14/18	00008851	OFFICE BASICS, INC.	Open	218.76	0.00	
18-01019	08/16/18	00008468	SHERWIN WILLIAMS Field marking paint	Open	535.30	0.00	
18-01023	08/16/18	00008906	TOZOUR ENERGY SYSTEMS, INC. Admin bldg. A/C	Open	879.50	0.00	
18-01028	08/16/18	00008583	W.B. MASON OFFICE SUPPLIES	Open	215.86	0.00	
18-01034	08/21/18	06560	JOSEPH FAZZIO INC Sign poles	Open	1,381.90	0.00	
18-01046	08/21/18	00009946	MANSFIELD OIL COMPANY Gasoline	Open	961.79	0.00	
18-01057	08/22/18	06540	THIS AND THAT UNIFORM Nelson boots	Open	140.00	0.00	
18-01058	08/22/18	00009099	GARY M. GLASS, M.D. Evaluation / testing	Open	350.00	0.00	
18-01063	08/22/18	08386	SHORE VETERINARIANS NORTH K9 exams, vaccination and test	Open	902.20	0.00	
18-01070	08/27/18	08032	NAPA AUTO PARTS LED Lamp	Open	26.18	0.00	
18-01075	08/27/18	00009181	UNIFIRST CORPORATION Uniforms	Open	67.90	0.00	
18-01080	08/29/18	00009341	PETSMART K9 Food	Open	255.96	0.00	
18-01087	08/29/18	00009126	GROFF TRACTOR NEW JERSEY, LLC Filters	Open	129.86	0.00	
18-01092	08/29/18	00009085	BISHOP MECHANICAL SERVICES,LLC Quarterly Maintenance	Open	6,250.00	0.00	
18-01098	09/04/18	00009181	UNIFIRST CORPORATION Uniforms	Open	67.90	0.00	
18-01099	09/04/18	00009085	BISHOP MECHANICAL SERVICES,LLC Admin bldg.	Open	216.00	0.00	
18-01101	09/04/18	00009350	SAMR INC. Florsecent bulbs	Open	355.80	0.00	
18-01103	09/04/18	00008431	COLLIFLOWER, INC. Hyd Parts	Open	463.25	0.00	
18-01107	09/04/18	00008668	EASTERN AUTOPARTS WAREHOUSE motor vehicle parts	Open	257.23	0.00	
18-01108	09/04/18	07627	RIGGINS INC. Diesel fuel	Open	3,458.04	0.00	
18-01109	09/04/18	00008813	CAMDEN BAG & PAPER CO., LLC Janitorial Supplies	Open	1,027.31	0.00	
18-01114	09/05/18	00008874	CENTRAL JERSEY EQUIPMENT, LLC Tractor key	Open	26.28	0.00	
18-01115	09/05/18	00009946	MANSFIELD OIL COMPANY Gasoline	Open	1,244.02	0.00	
18-01116	09/05/18	07645	HUNTER JERSEY PETERBILT San truck parts	Open	364.86	0.00	
18-01117	09/05/18	00008884	PETRO CHOICE DEF Oil	Open	382.19	0.00	
18-01119	09/10/18	00009394	TIREHUB, LLC Patch trailer tire	Open	180.54	0.00	
18-01120	09/10/18	00440	CAUSEWAY FORD LINCOLN MERCURY Motor vehicle parts	Open	549.26	0.00	
18-01121	09/10/18	08148	ANJR recycling symposium	Open	80.00	0.00	
18-01123	09/10/18	00009074	ATLANTIC PRINTING & DESIGN BUSINESS CARDS	Open	239.80	0.00	
18-01125	09/10/18	00008874	CENTRAL JERSEY EQUIPMENT, LLC John deer tractor	Open	110.76	0.00	
18-01126	09/10/18	00009181	UNIFIRST CORPORATION Uniforms	Open	67.90	0.00	
18-01127	09/10/18	02830	SHORE WHEELS, INC. Alignment	Open	89.95	0.00	
18-01129	09/10/18	00008668	EASTERN AUTOPARTS WAREHOUSE Motor vehicle parts	Open	309.80	0.00	
18-01130	09/10/18	02260	MUNICIPAL RECORD SERVICE, INC. MAILERS	Open	760.00	0.00	
18-01131	09/10/18	02830	SHORE WHEELS, INC. Alignment	Open	89.95	0.00	
18-01132	09/10/18	00440	CAUSEWAY FORD LINCOLN MERCURY Motor vehicle parts	Open	117.68	0.00	
18-01134	09/11/18	05365	OCEAN COUNTY CLERKS ASSOC. September 14,2018 Seminar	Open	50.00	0.00	
18-01136	09/11/18	00008851	OFFICE BASICS, INC. Office Supplies	Open	35.74	0.00	
18-01139	09/12/18	00009082	HEWLETT-PACKARD COMPANY Computer monitors x 2	Open	330.00	0.00	
18-01145	09/12/18	06245	FARRO'S FAR OUT TEES 290 Challenger Jacket	Open	75.00	0.00	
18-01150	09/12/18	00009126	GROFF TRACTOR NEW JERSEY, LLC Loader 2	Open	959.68	0.00	
18-01151	09/12/18	00008668	EASTERN AUTOPARTS WAREHOUSE 2 Seminars	Open	534.00	0.00	
18-01152	09/12/18	07972	R & R RADAR, INC. PD Radar Trailer Repair	Open	925.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01154	09/12/18	07645	HUNTER JERSEY PETERBILT	Sensors	Open	246.56	0.00
18-01155	09/12/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	76.83	0.00
18-01156	09/12/18	05122	TONKS WASTE OIL SERVICE	Oil	Open	250.00	0.00
18-01157	09/12/18	00009279	LIBERTY ELEVATOR CORPORATION	monthly inspection	Open	154.00	0.00
18-01158	09/12/18	07645	HUNTER JERSEY PETERBILT	Compressor assy	Open	421.86	0.00
18-01166	09/19/18	00008853	LOWES #2260	PD & DPW	Open	191.12	0.00
18-01167	09/19/18	02830	SHORE WHEELS, INC.	wheel alignment	Open	89.95	0.00
18-01199	09/24/18	07525	SOUND MASTER DJ'S	DRIVE IN MOVIE 9/21/18	Open	300.00	0.00
18d09143	09/19/18	00009314	A T & T	MONTHLY BILLING	Open	30.00	0.00
18d09144	09/19/18	07570	A T & T	MONTHLY BILLING	Open	96.74	0.00
18d09145	09/19/18	00009317	A T & T	MONTHLY BILLING	Open	2,259.76	0.00
18d09146	09/19/18	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	947.93	0.00
18d09147	09/19/18	00009364	BLOCK LINE SYSTEMS	MONTHLY BILLING	Open	1,983.91	0.00
18d09148	09/19/18	00009179	CASA REPORTING SERVICES	AUGUST 2018 ACA BILLING	Open	183.75	0.00
18d09149	09/19/18	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	15.00	0.00
18d09150	09/19/18	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	1,230.00	0.00
18d09151	09/19/18	07821	COMCAST	MONTHLY BILLING	Open	387.73	0.00
18d09152	09/19/18	00009223	DEBRA A. WIGHT	COURT RECORDER	Open	200.00	0.00
18d09153	09/19/18	00009223	DEBRA A. WIGHT	ASSIST COURT OFFICE	Open	100.00	0.00
18d09154	09/19/18	07013	FED EX	POSTAGE	Open	65.07	0.00
18d09155	09/19/18	00711	FIRE DIST #1 BD OF FIRE COMM	3RD QTR 2018 FIRE DISTRICT TAX	Open	153,241.75	0.00
18d09156	09/19/18	00711	FIRE DIST #1 BD OF FIRE COMM	2017/2018 SUPPLEMENTAL AID	Open	3,490.00	0.00
18d09157	09/19/18	03981	FIRE DIST #2 BD OF FIRE COMM	3RD QTR 2018 FIRE DISTRICT TAX	Open	154,921.50	0.00
18d09158	09/19/18	03981	FIRE DIST #2 BD OF FIRE COMM	2017/2018 SUPPLEMENTAL AID	Open	3,490.00	0.00
18d09159	09/19/18	05254	FIRE DIST #3 BD OF FIRE COMM	3RD QTR 2018 FIRE DISTRICT TAX	Open	111,500.00	0.00
18d09160	09/19/18	05254	FIRE DIST #3 BD OF FIRE COMM	2017/2018 SUPPLEMENTAL AID	Open	3,490.00	0.00
18d09161	09/19/18	07526	GLUCK WALRATH, LLP	PROFESSIONAL SERVICES	Open	135.00	0.00
18d09162	09/19/18	00008731	KYOCERA DOCUMENT SOLUTIONS AME	MONTHLY BILLING	Open	311.82	0.00
18d09163	09/19/18	02340	NJ ST LEAGUE OF MUNICIPALITIES	LEGISLATIVE BULLETIN	Open	35.00	0.00
18d09164	09/19/18	06478	NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	423.24	0.00
18d09165	09/19/18	02365	OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/AUGUST 2018	Open	542.00	0.00
18d09166	09/19/18	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	2,750.00	0.00
18d09167	09/19/18	07958	RUMPF LAW, P.C.	PROFESSIONAL SERVICES	Open	814.28	0.00
18d09168	09/19/18	06149	REMINGTON & VERNICK ENGINEERS,	BULKHEADS	Open	480.00	0.00
18d09169	09/19/18	06149	REMINGTON & VERNICK ENGINEERS,	COOK B-261.01 L-7.03	Open	152.00	0.00
18d09170	09/19/18	06149	REMINGTON & VERNICK ENGINEERS,	PAPA B-325.59 L-44	Open	342.00	0.00
18d09171	09/19/18	06149	REMINGTON & VERNICK ENGINEERS,	LOFORTE B-264 L-17.09	Open	342.00	0.00
18d09172	09/19/18	00009305	REHABCO, INC.	HOUSING REHABILITATION	Open	4,400.00	0.00
18d09173	09/19/18	06149	REMINGTON & VERNICK ENGINEERS,	YANIAK B-185 L-10	Open	406.00	0.00
18d09176	09/19/18	02300	VERIZON	MONTHLY BILLING	Open	10.76	0.00
18d09177	09/19/18	00009005	XEROX FINANCIAL SERVICES	MONTHLY BILLING	Open	896.72	0.00
18d09178	09/20/18	02409	OCEAN COUNTY CLERK	RECORDING FEES/EASEMENT	Open	8.00	0.00
18d09179	09/20/18	00008791	CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	374.05	0.00
18d09180	09/21/18	06750	TREASURER STATE OF NEW JERSEY	STORMWATER DISCHARGE PERMIT	Open	450.00	0.00
18d09181	09/21/18	06124	T & M ASSOCIATES	GENERAL PLANNING	Open	152.00	0.00
18d09182	09/21/18	06124	T & M ASSOCIATES	GENERAL SERVICES	Open	3,402.50	0.00
18d09183	09/21/18	06124	T & M ASSOCIATES	GENERAL ASSISTANCE	Open	736.25	0.00
18d09184	09/21/18	06124	T & M ASSOCIATES	DRAINAGE	Open	503.75	0.00
18d09185	09/21/18	06124	T & M ASSOCIATES	DREDGE INVESTIGATION	Open	440.00	0.00
18d09186	09/21/18	06124	T & M ASSOCIATES	DREDGE PERMITTING	Open	12,605.00	0.00
18d09187	09/21/18	06124	T & M ASSOCIATES	BULKHEAD IMPROVEMENT PROJECT	Open	751.50	0.00
18d09188	09/21/18	06124	T & M ASSOCIATES	TOWNSHIP ROOFS	Open	278.25	0.00
18d09189	09/21/18	06124	T & M ASSOCIATES	IMPROVEMENTS TO PINEHURST	Open	609.75	0.00
18d09190	09/21/18	06124	T & M ASSOCIATES	OSBORN ISLAND DREDGING	Open	3,376.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18d09191	09/21/18	06124 T & M ASSOCIATES	TWIN LAKES DRAINAGE PROJECT	Open	36,250.75	0.00	
18d09192	09/21/18	06124 T & M ASSOCIATES	PRELIM GRADING PLAN REVIEW	Open	400.00	0.00	
18d09193	09/21/18	06124 T & M ASSOCIATES	BULKHEADS	Open	1,140.00	0.00	
18d09194	09/21/18	06124 T & M ASSOCIATES	ROAD OPENING PERMITS	Open	337.50	0.00	
18d09195	09/21/18	06124 T & M ASSOCIATES	SAFE ROUTES TO SCHOOL GRANT	Open	989.50	0.00	
18d09196	09/24/18	06124 T & M ASSOCIATES	FINAL GRADING PLAN INSPECTION	Open	3,700.00	0.00	
18d09197	09/24/18	08103 A T & T	MONTHLY BILLING	Open	161.81	0.00	
18d09198	09/24/18	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
18d09199	09/24/18	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
18d09200	09/24/18	00009373 KG MARINE CONTRACTING	STREET END BULKHEADS	Open	8,581.61	0.00	
18d09201	09/24/18	00008606 NEW JERSEY PRESS	ACCT # ASB-009600	Open	203.76	0.00	
ES-00187	09/24/18	06124 T & M ASSOCIATES	Developer's Escrow Bills	Open	7,647.00	0.00	
ES-00188	09/24/18	05165 NJ NATURAL GAS COMPANY	Closig of Escrow Accounts	Open	5,271.67	0.00	
PB-00319	09/24/18	06124 T & M ASSOCIATES	Planning Board Escrow Bill	Open	1,131.00	0.00	
PB-00320	09/24/18	07756 TAYLOR DESIGN GROUP, INC.	Planning Board Escrow Bill	Open	743.25	0.00	

Total Purchase Orders: 119 Total P.O. Line Items: 0 Total List Amount: 620,788.50 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						
	7-01	5,235.00	0.00	5,235.00	0.00	0.00	0.00
	8-01	538,947.24	0.00	538,947.24	0.00	0.00	0.00
	8-21	4,400.00	0.00	4,400.00	0.00	0.00	0.00
	8-26	0.00	0.00	0.00	0.00	0.00	14,792.92
Year Total:		543,347.24	0.00	543,347.24	0.00	0.00	14,792.92
	C-04	49,983.36	0.00	49,983.36	0.00	0.00	0.00
	G-02	450.00	0.00	450.00	0.00	0.00	0.00
	T-13	6,979.98	0.00	6,979.98	0.00	0.00	0.00
Total of All Funds:		605,995.58	0.00	605,995.58	0.00	0.00	14,792.92

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AZ Tuckerton, LLC / Auto Zone	522068285	1,874.25	0.00	1,874.25
CORP INSP PHOENIX PINELANDS	80505	420.00	0.00	420.00
FOUR SEASONS @ HARBOUR BAY	88693	1,092.00	0.00	1,092.00
FOUR SEASONS @ HARBOUR BAY	88695	1,404.50	0.00	1,404.50
FOUR SEASONS @ HARBOUR BAY	88725	1,121.50	0.00	1,121.50
TYLER HOMES, LLC	88851	340.50	0.00	340.50
NJ Natural Gas - 108 Holden St	88854	715.17	0.00	715.17
Callazzo Properties - Insp.	88866	2,956.00	0.00	2,956.00
NJ Nat Gas - Nugentown Rd ROW	88890	361.50	0.00	361.50
NJNG - Nugentown, Tonys & Alto	88891	568.50	0.00	568.50
NJ Gas-Angela, Conifer, Evergr	88894	312.50	0.00	312.50
NJNG - John Street Area	88909	2,868.00	0.00	2,868.00
NJNG - Lake Crystalbrook Drive	88910	361.50	0.00	361.50
NJNG - 328 Falcon Drive	88920	84.50	0.00	84.50
Mathis Const-332 Frog Pond Rd	88945	312.50	0.00	312.50
Total Of All Projects:		<u>14,792.92</u>	<u>0.00</u>	<u>14,792.92</u>