

ORDINANCE NO. 2018 - 01

AN ORDINANCE OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, AMENDING THE TOWNSHIP CODE OF THE TOWNSHIP OF LITTLE EGG HARBOR SO AS TO DELETE CHAPTER 29 ENTITLED "ECONOMIC DEVELOPMENT ADVISORY BOARD" AND CREATE CHAPTER 15 ENTITLED, "COMMERCIAL REVITALIZATION ADVISORY BOARD"

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 delete Chapter 29-1 entitled, "Economic Development Advisory Board" in its entirety.

SECTION 2. The Township Code of the Township of Little Egg Harbor is hereby amended and supplemented so as to create Chapter 15, entitled, "Commercial Revitalization Advisory Board" which shall read in its entirety as follow:

**Chapter 15
Commercial Revitalization Advisory Board**

§ 15-1. Establishment.

There is hereby established a Commercial Revitalization Board of the Township of Little Egg Harbor.

§ 15-2. Membership; terms; organization.

- A.** The Commercial Revitalization Board shall consist of 12 regular voting members and up to 3 alternate voting members appointed by the Mayor with the advice and consent of the Township Committee. The Committee shall include the Mayor or his/her designee; the Zoning Board Chairman or his/her designee; and the Planning Board Chairman or his/her designee. All other members shall be residents of the Township of Little Egg Harbor and to the extent practicable, the

Board shall be comprised so as to provide representation from all areas of the Township. The terms of all regular voting members of the Commercial Revitalization Board shall be for a term of one year, and shall terminate on December 31st of the year of appointment.

- B. The Commercial Revitalization Board shall also include a member of the governing body, chosen by it, to serve as voting/liaison member of the Commercial Revitalization Board. The liaison shall report to the governing body and the public on a monthly basis by Committee report to advise on activities and recommendations of the Commercial Revitalization Board.
- C. In addition to the 12 regular voting members and the alternate voting members, which may number up to 3, there shall be up to 3 nonvoting ex officio members who may be non-residents of Little Egg Harbor who shall be appointed by the Mayor with the advice and consent of the Township Committee in the event that the Mayor and Committee believe that such non-residents have an expertise or perspective which may be beneficial to the Board. The terms of the ex officio members shall terminate on December 31st of the year of appointment.
- D. The Commercial Revitalization Board shall annually elect from its membership a Chairperson, Vice Chairperson, and a Secretary. All positions to be unpaid. The Committee liaison shall not be eligible to serve in any of those offices or positions. No one shall serve in any officer position for more than three consecutive years.

§ 15-3. Meeting requirements; duties and responsibilities.

- A. The Commercial Revitalization Board shall meet at least quarterly And nothing shall preclude the Board from meeting more frequently if deemed necessary. The Commercial Revitalization Board may, with the consent of the governing body by resolution, create subcommittees. All meetings of the Commercial Revitalization Board and/or any subcommittee of the Commercial Revitalization

Board shall be advertised on the municipal website as open to the public and shall be held in the Little Egg Harbor Municipal Building.

B. Duties and responsibilities. The Commercial Revitalization Board shall be responsible for advising the Mayor and Township Committee on programs and policies which will promote, attract and retain business in locations that are consistent with the Master Plan and Land Use Regulations of the Township. Primary goals are to develop the Township's commercial community, maintain and improve residents' quality of life and in doing so, keep focus with the constant appreciation of the unique attributes the Township has to offer local, regional & national businesses, promote and encourage business development, including identifying and removing unnecessary obstacles to the creation and development of smart business opportunities in the Township.

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 3. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 4. This ordinance shall take effect after second reading and publication as required by law.

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 11th day of **January, 2018**, and will be considered for second and final passage at a meeting of the Township Committee to be held on the 25th day of **January, 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
DIANA K. MCCRACKEN, RMC, Clerk
Township of Little Egg Harbor

Introduction

<u>yes</u>	Crea	<u>yes</u>	Gormley	<u>yes</u>	Kehm
<u>yes</u>	Schlick	<u>yes</u>	Stevens		

Second Reading & Adoption

_____	Crea	_____	Gormley	_____	Kehm
_____	Schlick	_____	Stevens		

RESOLUTION NO. 2018 – 63

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING THE COMPENSATION OF UNUSED EARNED HOURS FOR VACATION AND PERSONAL DAYS TIME TO ROY MYERS

WHEREAS, Roy Myers has submitted his resignation from the Township as of January 31, 2018; and

WHEREAS, as of the date of his retirement, Roy Myers has accumulated 43.5 hours of Unused Earned Hours for Vacation and Personal days' time over the course of his employment with the Little Egg Harbor Township; and

WHEREAS, Mr. Myers is entitled to be paid for accumulated Unused Earned Hours for Vacation and Personal days' time at his current rate of pay; and

WHEREAS, the said total to be paid to Roy Myers for the accumulated Unused Earned Hours for Vacation and Personal days' leave is \$1,491.62; and

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 payment to Roy Myers in the amount of \$1,491.62 representing Unused Earned Hours for Vacation and Personal days leave.
2. That a certified copy of this resolution shall be forwarded Roy Myers, the Civil Service Commission, and the Chief Financial Officer.

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 25th day of January, 2018.

DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township

RESOLUTION NO. 2018 – 64

**RESOLUTION OF THE TOWNSHIP OF LITTLE
EGG HARBOR, COUNTY OF OCEAN, STATE OF
NEW JERSEY, AUTHORIZING THE SUBMISSION
OF A SAFE AND SECURE COMMUNITIES
PROGRAM CONTINUATION FUNDING GRANT
APPLICATION TO THE STATE DIVISION OF
CRIMINAL JUSTICE FOR FISCAL YEAR 2018**

WHEREAS, the State Division of Criminal Justice Safe and Secure Communities Grant Program provides municipalities with funding to add law enforcement personnel vital to effective police operations and other crime reduction strategies as warranted by the needs of the community; and

WHEREAS, this year the Township of Little Egg Harbor shall receive a grant award of \$60,000 upon the timely submission of a grant application and financial reports; and

WHEREAS, the governing body desires to authorize the submission of an application for a State Division of Criminal Justice Safe and Secure Communities Program Continuation Funding Grant for fiscal year 2018.

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 authorizes the submission of an application for a Safe and Secure Communities Program Continuation Funding Grant for fiscal year 2018.
2. That the Mayor is authorized to execute and the Township Clerk to attest to any and all documentation required for the submission of said application to receive a grant award of \$60,000.

3. That the Chief of Police of the Township of Little Egg Harbor is further authorized to execute documentation required for the application.

4. That a certified copy of this resolution shall be forwarded to the Chief of Police, and the State Division of Criminal Justice Safe and Secure Communities Grant Program.

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 25th day of January, **2018**.

DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township

RESOLUTION NO. 2018 – 65

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, APPOINTING MEMBERS TO THE LITTLE EGG HARBOR TOWNSHIP COMMUNITY ADVISORY BOARD FOR THE YEAR 2018

WHEREAS, the Township of Little Egg Harbor had determined that there is a need for appointments to the Township Community Advisory Board; and

WHEREAS, the governing body has determined that the individuals set forth below are qualified for this appointment.

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 following individuals are hereby appointed as Members to the Little Egg Harbor Township Community Advisory Board for calendar year 2018.
 - Martha Stephenson for the unexpired term of Lou Arolesse
 - Noreen Ryan for the unexpired term of Ronald Palmer
 - Michael Broderson for the unexpired term of Bernadette Park
2. That the following individual is hereby appointed as an Alternate Member to the Little Egg Harbor Township Community Advisory Board for calendar year 2018.
 - Burke Carter for the unexpired term of James Rogers
3. That a copy of this resolution shall be served upon the individuals appointed to the Community Advisory Board.

Motion to Approve:

Second:

Roll Call:

Crea _____
Gormley _____
Kehm _____
Schlick _____
Stevens _____

CERTIFICATION

I, **DIANA K. MCCRACKEN**, RMC 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 25th day of **January, 2018**.

Diana K. McCracken , RMC, Township Clerk
Township of Little Egg Harbor

RESOLUTION NO. 2018-66

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, CORRECTING THE TERM OF APPOINTMENT FOR PLANNING BOARD MEMBER ANN McDONALD

WHEREAS, pursuant to the Municipal Land Use Law, the terms of all Class IV members of the Planning Board shall be distributed evenly in order to provide that the expiration of such terms shall not occur concurrently; and

WHEREAS, it has come to the attention of the governing body that the term of Ann McDonald, who was appointed on January 1, 2016 for the unexpired term of Ken Miller was improperly set to expire on December 31, 2018 due to changes made to the Planning Board in 1996; and

WHEREAS, the governing body wishes to correct the term of appointment for Ann McDonald in order to comply with the statute; and

WHEREAS, it is the desire of the governing body to correct the term of appointment for Ann McDonald such that her term of appointment shall expire on December 31, 2020.

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 term of appointment for Ann McDonald, Class IV Member of the Planning Board of the Township of Little Egg Harbor is hereby corrected to run from January 1, 2016 through December 31, 2020.
2. That a certified copy of this resolution shall be forwarded to the Secretary of the Planning Board and Ann McDonald.

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 25th day of **January, 2018**.

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

**TOWNSHIP OF LITTLE EGG HARBOR
THIRD PARY ACCOUNT
BILL RESOLUTION
2018-67**

1/25/2018

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 #
CHRISTIANA TRUST AS CUSTODIAN	17-00241	325.50/43	\$ 7,634.11	2670
RICHARD LEONARDIS	17-00330	325.95/48	\$ 4,545.61	2661
US BK CUST/PFS FINANCIAL 1 LLC	15-00461	325.101/34	\$ 20,090.52	
US BK C/F TOWER DB VII 2017-1	17-00345	325.101/34	\$ 2,635.19	2668
RICHARD LEONARDIS	14-00366	325.42/36	\$ 4,335.38	2676
TRYSTONE CAPITAL ASSETS	17-00460	326.201/15	\$ 179.75	
CHRISTIANA TRUST AS CUSTODIAN	17-00019	169/14	\$ 4,884.99	2672
CHRISTIANA TRUST AS CUSTODIAN	17-00354	325.114/15	\$ 6,816.21	2669
US BK C/F TOWER DB VII 2017-1	17-00234	325.43/32	\$ 4,844.15	2675
TRYSTONE CAPITAL ASSETS	17-00256	325.59/5	\$ 514.57	
RICHARD LEONARDIS	17-00306	325.81/21	\$ 179.70	2674
TRYSTONE CAPITAL ASSETS	17-00079	284/6.45	\$ 1,683.98	
US BK CUST FOR PC7 FIRSTRST BK	17-00291	325.73/4	\$ 179.70	2667
TRYSTONE CAPITAL ASSETS	17-00215	325.20/9.06	\$ 622.56	
TRYSTONE CAPITAL ASSETS	17-00171	311/27	\$ 282.88	
TRYSTONE CAPITAL ASSETS	17-00429	326.40/1.02	\$ 222.08	
RICHARD LEONARDIS	17-00341	325.100/31	\$ 347.55	2673
TRYSTONE CAPITAL ASSETS	17-00113	285/324	\$ 2,918.89	
US BK CUST FOR PC7 FIRSTRST BK	17-00206	325.12/11	\$ 180.01	
TRYSTONE CAPITAL ASSETS	17-00337	325.99/43	\$ 683.76	
TRYSTONE CAPITAL ASSETS	17-00436	326.70/1	\$ 481.49	
TRYSTONE CAPITAL ASSETS	17-00090	285/19.55	\$ 770.05	
TTLBL, LLC	15-00392	325.70/12	\$ 3,409.35	
CHRISTIANA TRUST AS CUSTODIAN	17-00420	326.28/10	\$ 16,719.40	
TRYSTONE CAPITAL ASSETS	17-00057	282/1.14	\$ 793.93	
RICHARD LEONARDIS	17-00229	325.40/2	\$ 692.87	
N. OR D. REMICK - TRUSTEE	17-00130	285.11/8.13	\$ 13,829.67	
CHRISTIANA TRUST AS CUSTODIAN	17-00032	255/15	\$ 3,385.70	
CHRISTIANA TRUST AS CUSTODIAN	17-00033	255/20	\$ 4,789.71	
US BK C/F TOWER DB VII 2017-1	17-00006	80/16	\$ 4,351.81	
RICHARD LEONARDIS	17-00004	80/14.02	\$ 993.06	
RICHARD LEONARDIS	17-00005	80/14.03	\$ 1,237.04	
RICHARD LEONARDIS	17-00034	255/25	\$ 429.92	
TRYSTONE CAPITAL ASSETS	17-00119	285.01/41	\$ 5,792.97	

Total \$121,458.56

ENTERED ON MINUTES

APPROVED

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 25th day of January, 2018.

DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township

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

JANUARY 25, 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	\$ 474,042.09	5609-5717
		CAPITAL	\$ 23,048.50	
		GRANTS	\$ 948.00	
		RECREATION	\$	
		ESCROW	\$ 4,570.80	
		DEDICATED FUND	\$	
		ASSESSMENT	\$	
		OPEN SPACE	\$	
		PLANNING BOARD ESCROWS	\$ 19,239.63	
		AFFORDABLE HOUSING	\$	
		ACH WIRES	\$	
		TOTAL	\$ 521,849.02	

Entered on Minutes

Township Clerk Diana McCracken

Date

Approved:

Mayor Raymond Gormley

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
17-01047	09/07/17	06629	TREASURER ST NJ	Elevator inspection	Open	258.00	0.00
17-01054	09/07/17	00009233	J.P. COOKE COMPANY	2018 Municipal Dog Tags	Open	187.63	0.00
17-01102	09/19/17	07458	GRAINGER	clothing per contract	Open	1,188.07	0.00
17-01112	09/21/17	01065	LAWMEN SUPPLY CO. OF NJ	Firearms Targets	Open	570.00	0.00
17-01213	10/17/17	00008583	W.B. MASON	OFFICE SUPPLIES	Open	109.93	0.00
17-01312	11/09/17	00008583	W.B. MASON	Office Supplies	Open	318.21	0.00
17-01412	12/06/17	00009923	HOLIDAY INN MANAHAWKIN	Reservation for Accreditation	Open	99.57	0.00
17-01424	12/07/17	00008689	COSTCO	MISC. SUPPLIES	Open	63.92	0.00
17-01431	12/11/17	00009311	NJ POLICE K9 ASSOCIATION	K9 Training	Open	800.00	0.00
17-01448	12/19/17	00008851	OFFICE BASICS, INC.	reference system	Open	42.33	0.00
17-01449	12/19/17	00008851	OFFICE BASICS, INC.	Reference system	Open	29.05	0.00
18-00001	01/05/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	543.54	0.00
18-00002	01/05/18	00008511	BERGEY'S TRUCK CENTERS	San Truck parts	Open	1,255.19	0.00
18-00003	01/05/18	00008924	EAGLE EQUIPMENT, INC.	Leaf truck parts	Open	1,538.31	0.00
18-00005	01/05/18	00008721	INTERSTATE MOBILE CARE, IN.	Dot testing	Open	466.00	0.00
18-00006	01/05/18	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor vehicle parts	Open	597.00	0.00
18-00007	01/05/18	03160	TRISH HARDWARE	Batteries & Keys	Open	64.31	0.00
18-00008	01/05/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	198.81	0.00
18-00009	01/05/18	07645	HUNTER JERSEY PETERBILT	San truck Parts	Open	905.68	0.00
18-00010	01/05/18	00008772	FLEET WASH	DEP Washing	Open	609.53	0.00
18-00011	01/05/18	07627	RIGGINS INC.	Diesel fuel	Open	6,008.95	0.00
18-00012	01/05/18	02830	SHORE WHEELS, INC.	wheel alignment	Open	89.95	0.00
18-00014	01/05/18	00008431	COLLIFLOWER, INC.	Hyd parts	Open	208.10	0.00
18-00018	01/05/18	03934	JOHNSON & TOWERS	San truck parts	Open	111.38	0.00
18-00019	01/05/18	00795	GOODYEAR WHOLESALE TIRE CENTER	truck tires	Open	556.24	0.00
18-00020	01/05/18	00009166	SITE ONE LANDSCAPE DESIGN	marking paint	Open	64.85	0.00
18-00021	01/05/18	07587	GENERAL SALES ADMINISTRATION	PD Supplies	Open	391.25	0.00
18-00023	01/05/18	00008854	HOME DEPOT	CO Detectors	Open	487.90	0.00
18-00036	01/05/18	08148	ANJR	Yearly dues	Open	190.00	0.00
18-00037	01/05/18	06568	HOME DEPOT COMMERCIAL CREDIT	55 Gal Totes x 5	Open	106.75	0.00
18-00038	01/05/18	06568	HOME DEPOT COMMERCIAL CREDIT	Vehicle Maintenance Equipment	Open	147.81	0.00
18-00039	01/05/18	08218	RECYCLING OF CENTRAL JERSEY	Concrete	Open	86.76	0.00
18-00040	01/05/18	08037	WATCHUNG SPRING WATER CO., INC	Water	Open	20.96	0.00
18-00042	01/05/18	00008924	EAGLE EQUIPMENT, INC.	Leaf vac	Open	646.70	0.00
18-00044	01/05/18	07645	HUNTER JERSEY PETERBILT	San truck Parts	Open	582.51	0.00
18-00045	01/05/18	00810	GRAN-TURK EQUIPMENT CO., INC.	San truck Parts	Open	1,340.96	0.00
18-00046	01/05/18	07627	RIGGINS INC.	Diesel fuel	Open	4,183.80	0.00
18-00048	01/05/18	00008656	ULTRA EQUIPMENT, LLC	Snow plow parts	Open	2,287.03	0.00
18-00051	01/05/18	00008971	GOOGLE, INC.	Google G-suite 2017-2018 email	Open	4,023.22	0.00
18-00052	01/10/18	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor vehicle parts	Open	492.05	0.00
18-00053	01/10/18	00008913	ALLEN'S OIL & PROPANE	Propane	Open	1,676.52	0.00
18-00054	01/10/18	05081	SAFETY KLEEN CORP	Solvent/cleaner	Open	206.26	0.00
18-00055	01/10/18	00008656	ULTRA EQUIPMENT, LLC	Snow plows	Open	231.23	0.00
18-00056	01/10/18	07645	HUNTER JERSEY PETERBILT	San truck parts	Open	167.33	0.00
18-00057	01/10/18	00009181	UNIFIRST CORPORATION	Uniforms	Open	69.95	0.00
18-00058	01/10/18	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	809.59	0.00
18-00059	01/10/18	00440	CAUSEWAY FORD LINCOLN MERCURY	PD Car parts	Open	260.39	0.00
18-00060	01/10/18	00009279	LIBERTY ELEVATOR CORPORATION	Monthly inspection	Open	150.00	0.00
18-00080	01/19/18	02988	STREAMLINE AUTO BODY	REPAIRS TO 2013 INTERCEPTOR	Open	7,299.20	0.00
18001089	01/15/18	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	7,315.62	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18d01090	01/15/18	08103 A T & T	MONTHLY BILLINIG	Open	224.94	0.00	
18d01091	01/15/18	00009012 BRYAN NUSS	MEAL ALLOWANCE	Open	15.00	0.00	
18d01092	01/15/18	07958 BRIAN E. RUMPF, P.C.	BECKER B-314 L-35	Open	365.40	0.00	
18d01093	01/15/18	07958 BRIAN E. RUMPF, P.C.	PROFESSIONAL SERVICES	Open	387.75	0.00	
18d01094	01/15/18	00009105 CHRIS GORKA	MEAL ALLOWANCE	Open	15.00	0.00	
18d01095	01/15/18	07069 CAS DIELMO	MEAL ALLOWANCE	Open	15.00	0.00	
18d01096	01/15/18	00009180 E. MECHELLE JOHNSON	MEAL ALLOWANCE	Open	15.00	0.00	
18d01097	01/15/18	00009280 ELRAC, Inc.	RENTAL/DECEMBER 2017	Open	657.90	0.00	
18d01098	01/15/18	00009108 FARLEIGH DICKINSON UNIVERSITY	TUITION/THORNTON	Open	4,132.00	0.00	
18d01099	01/15/18	06841 HORIZON BCBSNJ	MONTHLY BILLING/DECEMBER 2017	Open	253,942.24	0.00	
18d01100	01/15/18	08030 KEVIN HOGAN	PT INCENTIVE	Open	500.00	0.00	
18d01101	01/19/18	00008606 NEW JERSEY PRESS	ACCT #ASB-009600	Open	95.48	0.00	
18d01102	01/15/18	02409 OCEAN COUNTY CLERK	RECORDING FEES	Open	80.00	0.00	
18d01103	01/15/18	06362 OCEAN COUNTY MAYORS ASSOC.	2018 MEMBERSHIP DUES	Open	195.00	0.00	
18d01104	01/15/18	06149 REMINGTON,VERNICK & VENA	NEELY B-325.51 L-1	Open	430.00	0.00	
18d01105	01/15/18	00009924 MTAG CUST/FIG CAP INV NJ13 LLC	TAX REFUND B-308 L-1	Open	5,998.71	0.00	
18d01106	01/15/18	06205 TOWNSHIP OF STAFFORD	2018 CO-OP MEMBERSHIP DUES	Open	500.00	0.00	
18d01107	01/15/18	08247 TRACEY HABICH	MEAL ALLOWANCE	Open	15.00	0.00	
18d01108	01/15/18	08365 TONYA ANDERSON	MEAL ALLOWANCE/K-9 SCHOOL	Open	936.00	0.00	
18d01109	01/15/18	06764 THOMAS THORNTON	REIMBURSEMENT/PIZZA	Open	63.92	0.00	
18d01110	01/15/18	02300 VERIZON	MONTHLY BILLING	Open	316.33	0.00	
18d01111	01/15/18	00008538 ROBERT WRIGHT	MEAL ALLOWANCE	Open	20.00	0.00	
18d01112	01/15/18	00008542 BRIAN KILMURRAY	MEAL ALLOWANCE	Open	140.00	0.00	
18d01113	01/15/18	00009240 DAVID FOLLMER	MEAL ALLOWANCE	Open	140.00	0.00	
18d01114	01/15/18	00008948 DYLAN KRASZEWSKI	MEAL ALLOWANCE	Open	140.00	0.00	
18d01115	01/15/18	03261 WILLIAM ALLEN	MEAL ALLOWANCE	Open	120.00	0.00	
18d01116	01/15/18	00008422 ROY MYERS	MEAL ALLOWANCE	Open	140.00	0.00	
18d01117	01/15/18	07522 FRED SIMPSON	MEAL ALLOWANCE	Open	140.00	0.00	
18d01118	01/15/18	00009304 DANIEL SCHNEPP	MEAL ALLOWANCE	Open	140.00	0.00	
18d01119	01/15/18	00009064 DANIEL BORER	MEAL ALLOWANCE	Open	140.00	0.00	
18d01120	01/15/18	00009077 MATTHEW FROST	MEAL ALLOWANCE	Open	140.00	0.00	
18d01121	01/15/18	07850 BRAD GRIFFIN	MEAL ALLOWANCE	Open	140.00	0.00	
18d01122	01/15/18	05228 GEORGE SAUER	MEAL ALLOWANCE	Open	140.00	0.00	
18d01123	01/15/18	00008543 TODD WERSINGER	MEAL ALLOWANCE	Open	140.00	0.00	
18d01124	01/15/18	00008759 JAMES LINTNER	MEAL ALLOWANCE	Open	20.00	0.00	
18d01125	01/15/18	00008559 JOSEPH DIMAURO	MEAL ALLOWANCE	Open	140.00	0.00	
18d01126	01/15/18	08398 RYAN MCCrackEN	MEAL ALLOWANCE	Open	140.00	0.00	
18d01127	01/15/18	08175 ELLIS DONNELLY	MEAL ALLOWANCE	Open	140.00	0.00	
18d01128	01/15/18	00008758 GARY DOAN	MEAL ALLOWANCE	Open	140.00	0.00	
18d01129	01/15/18	00008789 MICHAEL GLOCK	MEAL ALLOWANCE	Open	140.00	0.00	
18d01130	01/15/18	00008760 JOEL MARTIN	MEAL ALLOWANCE	Open	120.00	0.00	
18d01131	01/19/18	00009221 DONALD RUSSELL	MEAL ALLOWANCE	Open	140.00	0.00	
18d01132	01/19/18	00009108 FARLEIGH DICKINSON UNIVERSITY	TUITION/HAWKINS	Open	3,762.00	0.00	
18d01133	01/19/18	06506 COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	358.18	0.00	
18d01134	01/19/18	07958 BRIAN E. RUMPF, P.C.	WISNIEWSKI B-316 L-33	Open	365.40	0.00	
18d01135	01/19/18	02365 OCEAN COUNTY HEALTH DEPARTMENT	ANIMAL FACILITY/DECEMBER 2017	Open	32.00	0.00	
18d01136	01/19/18	00008791 CASA PAYROLL SERVICES	PAYROLL SERVICES	Open	450.75	0.00	
18d01137	01/19/18	06478 NEW JERSEY NATURAL GAS CO.	MONTHLY BILLING	Open	5,358.30	0.00	
18d01138	01/19/18	00008606 NEW JERSEY PRESS	ACCT # ASB-009600	Open	252.19	0.00	
18d01139	01/19/18	00009056 LINE SYSTEMS	MONTHLY BILLING	Open	2,238.96	0.00	
18d01140	01/19/18	07570 A T & T	MONTHLY BILLING	Open	33.54	0.00	
18d01141	01/19/18	06126 CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	4,125.00	0.00	
18d01143	01/19/18	06124 T & M ASSOCIATES	ROAD OPENING PERMITS	Open	325.00	0.00	
18d01144	01/19/18	06124 T & M ASSOCIATES	BULKHEADS	Open	1,080.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18D01145	01/19/18	06124 T & M ASSOCIATES	FINAL GRADING PLAN INSPECTION	Open	1,150.00	0.00	
18D01146	01/19/18	06124 T & M ASSOCIATES	GRADING PLAN REVIEW	Open	700.00	0.00	
18D01147	01/19/18	06124 T & M ASSOCIATES	TWIN LAKES BLVD DRAINAGE	Open	1,806.00	0.00	
18D01148	01/19/18	06124 T & M ASSOCIATES	TWIN LAKES BLVD DRAINAGE	Open	266.00	0.00	
18D01149	01/19/18	06124 T & M ASSOCIATES	IMPROVEMENTS TO PINEHURST	Open	2,098.50	0.00	
18D01150	01/19/18	06124 T & M ASSOCIATES	TOWNSHIP ROOFS	Open	17,358.00	0.00	
18D01151	01/19/18	06124 T & M ASSOCIATES	BULKHEAD IMPROVEMENTS	Open	1,520.00	0.00	
18D01152	01/19/18	06124 T & M ASSOCIATES	IMPROVEMENTS TO OTIS BOG	Open	474.00	0.00	
18D01153	01/19/18	06124 T & M ASSOCIATES	IMPROVEMENTS TO OAK LANE	Open	474.00	0.00	
18D01154	01/19/18	06124 T & M ASSOCIATES	SPILL PREVENTION CONTROL PALM	Open	1,200.00	0.00	
18D01155	01/19/18	06124 T & M ASSOCIATES	FEMA CRS APPLICATION	Open	770.00	0.00	
18D01156	01/19/18	06124 T & M ASSOCIATES	LEH SANITARY	Open	510.00	0.00	
18D01157	01/19/18	06124 T & M ASSOCIATES	TAX MAP MAINTENANCE	Open	1,584.00	0.00	
18D01158	01/19/18	06124 T & M ASSOCIATES	DRAINAGE	Open	1,264.00	0.00	
18D01159	01/19/18	06124 T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	608.00	0.00	
18D01160	01/19/18	06124 T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	3,534.50	0.00	
18D01161	01/19/18	06149 REMINGTON, VERNICK & VENA	BULKHEAD REVIEWS	Open	480.00	0.00	
18D01162	01/19/18	00008775 PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00	
18D01163	01/19/18	00009325 FRANK J. JR & NANCY A. ZIEHLER	TAX REFUND B-316 L-45	Open	375.38	0.00	
18D01164	01/19/18	00009326 PAUL LEBRUN	TAX REFUND B-325.89 L-26	Open	3,329.96	0.00	
18D01165	01/19/18	00009327 JAMES J. & MARILYN E. PAUL	TAX REFUND B-325.97 L-27	Open	600.14	0.00	
18D01166	01/19/18	00009328 DENNIS & TERESA SZABO	TAX REFUND B-315 L-10	Open	88.47	0.00	
18D01167	01/19/18	00009329 CELSO F. & MARIA VALENTE	TAX REFUND B-325.96 L-4	Open	1,056.37	0.00	
18D01168	01/19/18	00009330 JAMES & BARBARA MCCOLGAN	TAX REFUND B-325.111 L-11	Open	439.94	0.00	
18D01169	01/19/18	00009331 ROBERT & KATHLEEN CORTESE	TAX REFUND B-324 L-18	Open	1,339.56	0.00	
18D01170	01/19/18	00009332 FRANK B. VANALESTI	TAX REFUND B-325.106 L-15	Open	4,899.16	0.00	
18D01171	01/19/18	00009333 ALEX & EVELYN HUSARENKO	TAX REFUND B-312 L-38	Open	1,133.33	0.00	
18D01172	01/19/18	00009334 JAMES E. & MARY MURPHY	TAX REFUND B-325.100 L-7	Open	231.92	0.00	
18D01173	01/22/18	00009312 QBE SPECIALTY INSURANCE CO.	RETENTION REIMBURSEMENT	Open	5,774.30	0.00	
18D01174	01/22/18	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
18D01175	01/22/18	03997 OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
18D01176	01/23/18	07543 WELLS FARGO HOME MORTGAGE	TAX REFUND B-326.107 L-16	Open	932.80	0.00	
18D01177	01/23/18	00009335 JOLANDA RYAN-BARKER &	TAX REFUND B-325.95 L-42	Open	1,252.89	0.00	
18D01178	01/23/18	00009336 GLENN E. & LANA HANSON	TAX REFUND B-326.33 L-3	Open	4,134.04	0.00	
18D01179	01/23/18	00009337 PAUL R. & LISA M. ST. PIERRE	TAX REFUND B-124.04 L-36	Open	163.80	0.00	
18D01180	01/23/18	00009314 A T & T	MONTHLY BILLING	Open	60.00	0.00	
ES-00168	01/22/18	07756 TAYLOR DESIGN GROUP, INC.	Developers Escrow Bills	Open	318.75	0.00	
ES-00169	01/22/18	06124 T & M ASSOCIATES	Developer's Escrow Bills	Open	14,776.50	0.00	
ES-00170	01/22/18	00008555 K. HOVNIANIAN	Release of Bond	Open	1,500.00	0.00	
ES-00171	01/22/18	00008555 K. HOVNIANIAN	Release of Bond	Open	1,500.00	0.00	
PB-00297	01/22/18	00008712 LITTLE EGG HARBOR TOWNSHIP	Closing of PB Escrow Account	Open	1,144.38	0.00	

Total Purchase Orders: 145 Total P.O. Line Items: 0 Total List Amount: 471,849.02 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	69,020.09	0.00	69,020.09	0.00	0.00	0.00
	8-01	355,022.00	0.00	355,022.00	0.00	0.00	0.00
	8-26	0.00	0.00	0.00	0.00	0.00	19,239.63
Year Total:		355,022.00	0.00	355,022.00	0.00	0.00	19,239.63
	C-04	23,048.50	0.00	23,048.50	0.00	0.00	0.00
	G-02	948.00	0.00	948.00	0.00	0.00	0.00
	T-13	4,570.80	0.00	4,570.80	0.00	0.00	0.00
Total of All Funds:		452,609.39	0.00	452,609.39	0.00	0.00	19,239.63

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LEHT BOARD OF EDUCATION	522068202	1,144.38	0.00	1,144.38
FOUR SEASONS @ HARBOUR BAY	88693	719.50	0.00	719.50
FOUR SEASONS @ HARBOUR BAY	88695	94.50	0.00	94.50
FOUR SEASONS @ HARBOUR BAY	88725	762.00	0.00	762.00
FOUR SEASONS @ HARBOUR BAY	88728	2,648.50	0.00	2,648.50
FOUR SEASONS @ HARBOUR BAY	88730	108.50	0.00	108.50
FOUR SEASONS @ HARBOUR BAY	88732	123.50	0.00	123.50
Townhomes at Sea Oaks	88880	890.00	0.00	890.00
Oak Lane at LEH - inspection	88889	7,654.50	0.00	7,654.50
K Hov-352 Newport (Lot Stab.)	88896	1,500.00	0.00	1,500.00
K Hov - 61 Chatham Lot Stab	88898	1,500.00	0.00	1,500.00
Shooters - outside range	88907	780.25	0.00	780.25
NJNG - John Street Area	88909	782.00	0.00	782.00
NJNG - 328 Falcon Drive	88920	228.00	0.00	228.00
NJNG - East Hudson Drive	88921	228.00	0.00	228.00
NJNG/ Un-named Road off Thomas	88922	76.00	0.00	76.00
Total of All Projects:		<u>19,239.63</u>	<u>0.00</u>	<u>19,239.63</u>

Batch Id: CC Batch Type: C Batch Date: 01/12/18 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18D01087	01/10/18	1	DUMP TICKETS	25,000.00	2498 ROUTE 70 8-01-32-837-122 LANDFILL	Budget	Aprv	1	1
				<u>25,000.00</u>					
18D01088	01/10/18	1	DUMP TICKETS	25,000.00	2498 ROUTE 70 8-01-32-837-122 LANDFILL	Budget	Aprv	2	1
				<u>25,000.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	50,000.00

There are NO errors or warnings in this listing.