

**MINUTES - REGULAR MEETING
OCTOBER 28, 2015**

The Regular Meeting of the Borough of Sea Girt Council was called to order by Mayor Ken Farrell at 7:30 PM on Wednesday, October 28, 2015 at the Sea Girt Elementary School, Bell Place, Sea Girt. The Mayor asked for a moment of silence, and then led those in attendance in the Pledge of Allegiance.

The Clerk announced that this meeting is called pursuant to the provisions of the Open Public Meetings Act, C. 231, P.L.1975: adequate notice of this meeting has been given by posting a notice on the Borough's official bulletin board and by transmitting a copy of the Notice to the Borough's two official newspapers, the *Asbury Park Press* and the *Coast Star* as required by law.

1. ROLL CALL:

	Present	Absent
Mayor Farrell	X	
Councilman Foley	X	
Councilman Buonocore	X	
Councilwoman Morris	X	
Council President Fetzer	X	
Councilman Mulroy	X	
Councilman Rotolo	X	

2. PRESENTATION - Sea Girt Chamber of Commerce Halloween Poster Contest awards

Mr. Richard Aljian, member of the Chamber of Commerce presented the awards. He thanked those involved with the contest, including Pat Sharin, who was tasked with organizing the event. He stated that all the entries were very good; that it was a difficult decision to determine the winners and thanked the sponsors for their support including Marriott Callahan & Blair, Counselors at Law; Diane Turton Realtors; Linda Romano of Coldwell Bank; Marie Muhler of the Danskin Agency; Ray's Café; Anthony Petrosini of the Orthopaedic Institute of Central Jersey; John Kelly of Merrill Lynch; Michael D'Altrui of Conover Beyer Associates; Sue Blasi of Oasis Ministries Counseling Service; Michael Mulroy of Ward Wight Sotheby Realtors and Virginia Zientek of Senseabilities. He thanked the staff at the school including Mrs. Seeley, Mrs. Welsh, Justin Hall, and the Art Instructor for their participation as well. He reminded the participants to always do your best. The winners of the 2015 Chamber of Commerce Halloween Poster Contest were then announced:

K & 1st Grade Category

- First Place – Olivia Strole - Grade 1
- Second Place – Jake Litzinger - Grade 1
- Third Place – Luke Barry - Grade 1

2nd & 3rd Grade Category

- First Place – Rylie Paterno - Grade 3
- Second Place – Jack O'Reilly - Grade 2
- Third Place – Dylan Clancy - Grade 3

4th & 6th Grade Category

- First Place – Thomas Schnurr - Grade 5
- Second Place – Angelina D'Altrui - Grade 6
- Third Place – Casey Prior - Grade 5

Best overall poster – Olivia Strole - Grade 1

Most original poster – Chris Carhartt - Grade 3

Mayor Farrell congratulated all the winners. He thanked the Chamber of Commerce and Kevin Callahan, Pat Sharin and Rich Aljian for organizing this special event.

3. APPROVE MINUTES

A. **Resolution No. 166-2015:** Approve Minutes, October 14, 2015 Regular Meeting

UPON MOTION of Councilperson Rotolo, seconded by Councilperson Foley, carried, that the Minutes of the Regular Meeting held October 14, 2015 be and the same are hereby adopted as presented. (Councilperson Buonocore was absent from the meeting).

Recorded Vote:

	Ayes	Nays	Absent	Abstain
Councilman Foley	X			
Councilman Buonocore				X
Councilwoman Morris	X			
Council President Fetzer	X			
Councilman Mulroy	X			
Councilman Rotolo	X			

4. OPEN DISCUSSION (Council is invited to speak on any subject)

Mayor Farrell recognized members of our Police Department, Officer Christian Joule and Special Officer Larry Bolchune for the excellent work and dedication to duty that they both exhibited when they recently responded to a call for a local disabled young man who went missing while at the Sea Girt Beach with his family. Our officers took it upon themselves to expand the search area, going north to Spring Lake where they found the young man.

5. OLD BUSINESS - None at this time

6. NEW BUSINESS

A. **Ordinance No. 17-2015** – introduction

1. The Mayor to read the said Ordinance by Title: **BOND ORDINANCE NO. 17-2015**

BOND ORDINANCE TO AMEND ORDINANCE NO. 07-2014 ENTITLED BOND ORDINANCE PROVIDING FOR ROAD IMPROVEMENTS TO BALTIMORE BOULEVARD, AND APPROPRIATING \$650,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$617,500 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF SEA GIRT, IN THE COUNTY OF MONMOUTH, NEW JERSEY” TO AMEND THE AMOUNT APPROPRIATED TO \$850,000 THEREFOR, AND INCLUDE A NEW JERSEY DEPARTMENT OF TRANSPORTATION GRANT IN THE AMOUNT OF \$220,000 AND AUTHORIZING THE ISSUANCE OF \$630,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COST

**THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF SEA GIRT IN
THE COUNTY OF MONMOUTH, NEW JERSEY**

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF SEA GIRT, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

SECTION 1. Bond Ordinance No. 07-2014 of the Borough of Sea Girt, in the County of Monmouth, New Jersey (the “Borough”), finally adopted March 26, 2014 and entitled, “BOND ORDINANCE PROVIDING FOR ROAD IMPROVEMENTS TO BALTIMORE BOULEVARD, AND APPROPRIATING \$650,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$617,500 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF SEA GIRT, IN THE COUNTY OF MONMOUTH, NEW JERSEY” (the “Original Ordinance”), is hereby amended as follows:

- (i) All references in the Original Ordinance to the appropriation of “\$650,000” are hereby amended to reflect “\$850,000” in lieu thereof;
- (ii) All references in the Original Ordinance to the authorized principal amount of bonds and notes of “\$617,500” are hereby amended to reflect “\$630,000” in lieu thereof;
- (iii) Section 1 of the Original Ordinance is hereby amended to read in its entirety, as follows:

“Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Sea Girt, in the County of Monmouth, New Jersey (the “Borough”). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$850,000, said sum being inclusive of all appropriations heretofore made therefore, including the sum of \$42,500 as the down payment for the improvements or purposes required by the Local Bond Law, and including a New Jersey Department of Transportation Grant in the amount of \$220,000.00. The down payment has been made available by virtue of provision for down payment or for capital improvement purposes from the Borough’s Capital Improvement Fund in one or more previously adopted budgets.”

- (iv) Section 3 of the Original Ordinance is hereby amended to read in its entirety, as follows:

“Section 3. (a) The improvements hereby authorized to be undertaken consist of road improvements to Baltimore Boulevard in the Borough, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$630,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$850,000, which is equal to the amount of the appropriation

herein made therefor and including a New Jersey Department of Transportation Grant in the amount of \$220,000.”

SECTION 2. All other details of the Original Ordinance shall remain the same.

SECTION 3. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by Local Bond Law.

UPON MOTION of Council President Fetzer, seconded by Councilperson Buonocore, carried, that the said Ordinance No. 17-2015 be adopted on first reading, directing the Clerk to post and publish as required by law setting the date for the public hearing as November 12, 2015.

Recorded Vote:

	Ayes	Nays	Absent	Abstain
Councilman Foley	X			
Councilman Buonocore	X			
Councilwoman Morris	X			
Council President Fetzer	X			
Councilman Mulroy	X			
Councilman Rotolo	X			

B. **Resolution No. 167-2015:** 2016 Lease Renewal, SD Winters, Inc., Beach Concession (2016 rent will be \$80,530.00)

UPON MOTION of Councilperson Foley, seconded by Councilperson Rotolo, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, the Borough of Sea Girt advertised for bidders to operate the Boardwalk Concession at the Sea Girt Beach on September 12, 2014, with the receipt of bids scheduled for October 10, 2014 for the 2015 season, with option years 2016 and 2017, and awarded the bid to operate the concession to S.D. Winters, LLC of Spring Lake Heights, NJ (hereafter “Concessionaire”) pursuant to Resolution No. 215-2015 on November 12, 2014; and,

WHEREAS, the Concessionaire satisfactorily operated the facility during the term of the 2015 lease and the Borough has the right to renew for year 2016 based upon the bid specifications and Lease Agreement at the annual rent in the amount of \$80,530.00 for the 2016 season; and,

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt that the Concessionaire be authorized to operate the Boardwalk Concession at the Sea Girt Beach for the 2016 season at the annual rent of \$80,530.00.

BE IT FURTHER RESOLVED that, pursuant to the Bid Specifications, the lease to operate the Boardwalk Concession shall be executed by the principals of Concessionaire within twenty-one (21) days of the date of this award and returned to the Municipal Clerk.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk be and they are hereby authorized to execute the lease document pursuant to the Bid Specifications.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be supplied to the Concessionaire.

Recorded Vote:

	AYES	NAYS	ABSENT	ABSTAIN
Councilman Foley	X			
Councilman Buonocore	X			
Councilwoman Morris	X			
Council President Fetzer	X			
Councilman Mulroy	X			
Councilman Rotolo	X			

- C. **Resolution No. 168-2015:** Authorize Grant Application to NJDOT for FY2015 for the Project known as Improvements to Second Avenue (Beacon Blvd. to The Crescent including curbs, aprons, milling, paving)

UPON MOTION of Councilperson Buonocore, seconded by Councilperson Morris, carried, that the following resolution be and the same is hereby adopted:

WHEREAS, the State of New Jersey, Department of Transportation has notified all municipalities of the availability of funding under the Transportation Trust Fund Municipal Aid Program for the Fiscal Year 2016; and,

WHEREAS, the Borough of Sea Girt is desirous of submitting an application under this program for the following purpose:

- Improvements to Second Avenue from Beacon Boulevard to The Crescent

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of Sea Girt, County of Monmouth, State of New Jersey, formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Borough Engineer, Mayor and Municipal Clerk are hereby authorized to submit an electronic grant application identified as MA-2016-Second Avenue – 00584 to the New Jersey Department of Transportation on behalf of the Borough of Sea Girt; and

FURTHER BE IT RESOLVED that the Mayor and Municipal Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Sea Girt and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Recorded Vote:

	AYES	NAYS	ABSENT	ABSTAIN
Councilman Foley	X			
Councilman Buonocore	X			
Councilwoman Morris	X			
Council President Fetzer	X			
Councilman Mulroy	X			
Councilman Rotolo	X			

D. Resolution No. 169-2015: Change DPW Employee Designation – Daniel Heaney

UPON MOTION of Councilperson Rotolo, seconded by Council President Fetzer, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, the Borough of Sea Girt Public Works Department is in need of the services of a full year, part-time employee to support its annual operations; and,

WHEREAS, Daniel Heaney was appointed as a seasonal part-time employee of the Public Works Department on June 10, 2015 through October 31, 2015 and the Public Works Manager wishes to appoint him to the full year, part-time employee position.

NOW, THEREFORE, BE IT RESOLVED that Daniel Heaney be designated as the full-year, part-time Department of Public Works laborer at the rate of \$15.00 per hour for not more than 29 hours per week, effective immediately.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be supplied to Jared McKittrick for his information and the Chief Financial Officer for his action.

Recorded Vote:

	AYES	NAYS	ABSENT	ABSTAIN
Councilman Foley	X			
Councilman Buonocore	X			
Councilwoman Morris	X			
Council President Fetzer	X			
Councilman Mulroy	X			
Councilman Rotolo	X			

E. Resolution No. 170-2015: C. 159, Body Armor Grant, \$1,426.14

UPON MOTION of Councilperson Foley, seconded by Councilperson Buonocore, carried, that the following Resolution be and the same is hereby adopted:

WHEREAS, N.J.S. 40A:4-87 provides that that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and,

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Sea Girt in the County of Monmouth, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$1,426.14 which is now available from the State of New Jersey, Division of Criminal Justice, Body Armor Grant in the same amount.

BE IT FURTHER RESOLVED that the like sum of \$1,426.14 is hereby appropriated under the caption Body Armor Fund; and,

BE IT FURTHER RESOLVED that above is the result of funds from the State of New Jersey Division of Criminal Justice, Body Armor Fund in the amount of \$1,426.14.

Recorded Vote:

	Ayes	Nays	Absent	Abstain
Councilman Foley	X			
Councilman Buonocore	X			
Councilwoman Morris	X			
Council President Fetzer	X			
Councilman Mulroy	X			
Councilman Rotolo	X			

7. ADMINISTRATOR REPORTS/DISCUSSION

A. Public Works Projects:

- **Outfall Extension and Drainage Infrastructure Project** – the contractor is completing all preliminary work and ordering the necessary equipment;
- **Sea Girt Avenue Drainage Improvements** –the project began on October 20 and we are happy to report that the project has been completed;
- **Baltimore Blvd. Roadway Improvements** – the contractor has been on site since October 13 and is progressing smoothly; the contractor has adjusted his schedule and will be completing all of the roadway improvements to First Avenue this fall.

B. Halloween Celebration – We want to thank our sponsors, the Sea Girt Fire Company and The Parker House, for their support for this event and all those who volunteered their time to make the event a success.

C. Election Day, Tuesday, November 3 – polls are open from 6:00 AM to 8:00 PM; sample ballots are available for review through the County Clerk’s new voter education/information website, www.monmouthcountyvotes.com

D. November Meeting Reminder – due to the Veteran’s Day holiday, the November meeting will be held on *Thursday, November 12, 2015* at 7:30 PM at the Sea Girt School

E. Phase III, Dune Grass Planting, Saturday, November 14, 2015: meet at 8:45 AM at Philadelphia Blvd. – area to be planted is south of Baltimore Blvd. to Boston Blvd.; volunteers are needed for this important project – contact Lynn Drury at drury7@verizon.net for information.

8. QPA REPORTS (of activity since previous Council Meeting): American Pipe Cleaning, LLC, \$2,800 for cleaning, television inspection and to provide video tapes and reports for the sanitary sewer systems located on Seaside and Neptune Places and Morven Terrace, respectively.

9. COUNCIL REPORTS

Councilpersons Foley, Buonocore, Rotolo and Foley had no reports.

Councilperson Morris reported as follows:

- **Library:** An e-reader class is scheduled for December 3 at 10:00 am Wall Twp.;

- After 5.5 years, Lynn Kroll has announced her retirement as of November 30. Lynn has done a wonderful job during her tenure and she will be missed; we all wish her well.

Councilperson Mulroy reported as follows:

- The newly installed Fire and Emergency Warning system will be undergoing additional testing on October 30;
- 110 incidents to date; training in Brick with the Wall Fire Department and in Sea Girt homes slated for demolition.

Mayor Farrell reported as follows:

- SMRSA – four pumps stations are completed; Pitney Avenue in final stage of completion and Belmar pump station ready for construction; major remaining project – repairs to Belmar outfall pipe;
- adopted their budget in October which is up 1.83%;
- Property Maintenance Code Issue – received a complaint from nearby residents about a specific property regarding tents on the front lawn and bicycles and other sports equipment strewn about; he noted that there is nothing in our current property maintenance code that is applicable. Mayor Farrell suggested that either he or the Borough Administrator contact the property owner to discuss the issues leading to the complaint. Council President Fetzer agreed that the Council should not consider adopting an ordinance due to a single problem and also suggested that it would be difficult to enforce. Councilperson Buonocore suggested informally addressing homeowner; Councilpersons Foley, Morris, Mulroy and Rotolo were not in favor of addressing the issue legislatively.

Resolution No. 171-2015: Payment of bills

BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt that bills be paid as appearing on the attached Bill Lists dated October 23, 2015 in the totals as follows:

CURRENT FUND	\$ 398,709.23
WATER/SEWER OPERATING FUND	\$ 7,823.98
BEACH OPERATING FUND	\$ 601.69
TRUST	\$ 1,342.92
RECREATION TRUST	\$ 4,547.50
DOG TRUST	\$ 10.20
GENERAL CAPITAL	\$ 25,928.00
WATER CAPITAL	\$ 5,253.00

Recorded Vote:

	Ayes	Nays	Absent	Abstain
Councilman Foley	X			
Councilman Buonocore	X			
Councilwoman Morris	X			
Council President Fetzer	X			
Councilman Mulroy	X			
Councilman Rotolo	X			

10. **PUBLIC PARTICIPATION ON ANY SUBJECT** (Comments limited to 7 minutes)

- John O’Grady, The Terrace, asked again about the status of an Impervious Coverage limitation ordinance. Mayor Farrell replied that we are working on this and hope to have a draft to review by the December meeting.

11. **Resolution No. 172-2015: Executive Session** (to discuss pending litigation). The Clerk announced that action may be taken by Council upon return to public session. The public is invited to remain outside and may return to the meeting room when the Council returns to public session.

UPON MOTION of Councilperson Buonocore, seconded by Councilperson Morris, that the following Resolution be and the same is hereby adopted:

WHEREAS, Section 8 of the Open Public Meeting Act, N.J.S.A. 10:4-12 permits the exclusion of the public from a meeting in certain circumstances; and,

WHEREAS, this public body is of the opinion that such circumstances presently exist.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt, County of Monmouth, State of New Jersey, as follows:

1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The general nature of the subject matter(s) to be discussed is as follows: pending litigation and personnel matters.
3. It is anticipated at this time that the subject matters will be made public, if and when, confidentiality is no longer necessary. Action may be taken upon return to public session.
4. This Resolution shall take effect immediately.

RECORDED VOTE:

	Ayes	Nays	Absent	Abstain
Councilman Foley	X			
Councilman Buonocore	X			
Councilwoman Morris	X			
Council President Fetzer	X			
Councilman Mulroy	X			
Councilman Rotolo	X			

The Council returned to public session at 9:00 PM. There being no further business and **UPON MOTION** of Councilperson Buonocore, seconded by Councilperson Foley, carried, that the meeting be immediately and finally adjourned at 9:00 PM.

Lorraine P. Carafa, RMC

Municipal Clerk

RESOLUTION -2015

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt that bills be paid as appearing on the attached Bill Lists dated October 23, 2015 in the totals as follows:

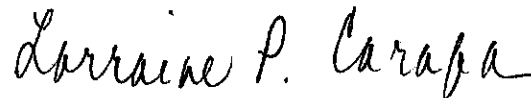
CURRENT FUND	\$ 398,709.23
WATER/SEWER OPERATING FUND	\$ 7,823.98
BEACH OPERATING FUND	\$ 601.69
TRUST	\$ 1,342.92
RECREATION TRUST	\$ 4,547.50
DOG TRUST	\$ 10.20
GENERAL CAPITAL	\$ 25,928.00
WATER CAPITAL	\$ 5,253.00

Recorded Vote:

	Ayes	Nays	Absent	Abstain
Councilman Foley				
Councilman Buonocore				
Councilwoman Morris				
Council President Fetzer				
Councilman Mulroy				
Councilman Rotolo				

CERTIFICATION

I, Lorraine Carafa, Municipal Clerk of the Borough of Sea Girt, County of Monmouth, State of New Jersey, do hereby certify that the foregoing Resolution was duly adopted by the Borough Council at their Regular Meeting held on October 28, 2015.



Lorraine P. Carafa, Municipal Clerk

P.O. Type: All
Range: First to Last
Format: Condensed

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
14-00183	02/07/14	RAC	Realty Appraisal Company	Open	1,195.00	0.00	B
15-00003	01/02/15	00045	SEA GIRT BOARD OF ED	Open	361,506.00	0.00	B
15-00007	01/02/15	CLF01	Carton Law Firm	Open	953.75	0.00	B
15-00023	01/02/15	00051	NJ NATURAL GAS CO.	Open	25.00	0.00	B
15-00024	01/02/15	00051	NJ NATURAL GAS CO.	Open	27.53	0.00	B
15-00025	01/02/15	00051	NJ NATURAL GAS CO.	Open	410.49	0.00	B
15-00026	01/02/15	DEB01	Direct Energy Business	Open	31.79	0.00	B
15-00027	01/02/15	DEB01	Direct Energy Business	Open	2.65	0.00	B
15-00037	01/02/15	00349	VERIZON WIRELESS	Open	477.81	0.00	B
15-00040	01/02/15	00019	GUARDIAN LIFE INSURANCE	Open	343.13	0.00	B
15-00041	01/02/15	01688	HORIZON BC/BS OF NJ DENTAL	Open	2,466.34	0.00	B
15-00042	01/02/15	01142	STANDARD INSURANCE COMPANY	Open	207.00	0.00	B
15-00045	01/02/15	00770	VNA OF CENTRAL JERSEY	Open	549.50	0.00	B
15-00066	01/05/15	00643	FEDERAL EXPRESS CORP.	Open	18.79	0.00	B
15-00070	01/05/15	00068	OLD TOWNE CAR WASH	Open	60.00	0.00	B
15-00073	01/05/15	01635	SWIFTRREACH NETWORKS, INC.	Open	398.23	0.00	B
15-00074	01/05/15	01166	MONTENEGRO, THOMPSON, ET ALS.	Open	15,339.54	0.00	B
15-00076	01/05/15	KEK01	The Law Offices of	Open	4,190.95	0.00	B
15-00078	01/05/15	00053	VAN WICKLE AUTO SUPPLY	Open	253.04	0.00	B
15-00079	01/05/15	00964	A'S GARDEN & HOME CENTER	Open	77.06	0.00	B
15-00082	01/05/15	00575	JASPAN HARDWARE	Open	14.96	0.00	B
15-00121	01/22/15	00349	VERIZON WIRELESS	Open	155.49	0.00	B
15-00143	01/29/15	00321	SEABOARD WELDING SUPPLY, INC.	Open	14.50	0.00	B
15-00173	02/06/15	00889	STATE OF NEW JERSEY	Open	10.20	0.00	B
15-00190	02/11/15	00099	ASSOCIATED HUMANE SOCIETY	Open	463.00	0.00	B
15-00245	03/05/15	00113	AHERN BLUEPRINTING, INC.	Open	84.00	0.00	B
15-00365	04/15/15	01092	ALL AMERICAN TURF, INC.	Open	91.68	0.00	B
15-00417	04/01/15	00096	A.T. THORN & SON	Open	254.76	0.00	B
15-00442	04/29/15	MAZZA	Mazza Mulch, Inc.	Open	734.50	0.00	B
15-00481	05/12/15	00334	HOME DEPOT CREDIT SERVICES	Open	378.11	0.00	B
15-00676	07/13/15	01886	RUTGERS THE STATE UNIV OF NJ	Open	835.00	0.00	
15-00716	07/23/15	01364	STATE OF NJ - SFWTR	Open	74.36	0.00	B
15-00723	07/24/15	01886	RUTGERS THE STATE UNIV OF NJ	Open	870.00	0.00	
15-00753	07/30/15	00325	COLLINS SURGICAL, INC.	Open	346.93	0.00	
15-00778	08/10/15	00078	NJ STATE LEAGUE OF MUN.	Open	150.00	0.00	
15-00861	08/27/15	DEMCO01	Demco, Inc.	Open	97.65	0.00	
15-00896	09/09/15	01479	CHERRY VALLEY TRACTOR SALES	Open	25,900.00	0.00	
15-00901	09/11/15	00228	TRANS-BEARING CO, INC.	Open	171.33	0.00	
15-00903	09/11/15	F1990	First Priority	Open	957.00	0.00	
15-00904	09/11/15	00693	ODB COMPANY	Open	250.00	0.00	
15-00915	09/21/15	01686	W.B. MASON COMPANY, INC.	Open	12.92	0.00	
15-00917	09/22/15	01686	W.B. MASON COMPANY, INC.	Open	47.13	0.00	
15-00938	09/24/15	SBS01	Stewart Business Systems	Open	147.95	0.00	B
15-00940	09/28/15	00057	NJ TRANSIT CORP.	Open	216.00	0.00	
15-00944	09/28/15	BROWNELL	Brownells, Inc.	Open	91.72	0.00	
15-00948	09/29/15	00348	BORDEN'S	Open	85.90	0.00	
15-00950	09/30/15	ECEL01	East Coast Emergency Lighting	Open	673.92	0.00	
15-00954	10/02/15	00430	ALL HANDS FIRE EQUIPMENT	Open	547.98	0.00	
15-00955	10/05/15	01803	Central Jersey Equipment LLC	Open	1,008.16	0.00	
15-00968	10/08/15	SST02	Shore Security Technologies	Open	175.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
15-00969	10/08/15	00198	POLAR AIR OF NJ, INC.	Repair heater in auto shop	Open	99.00	0.00	
15-00970	10/08/15	00820	JUSTIN MACKO	Tuition Reimbursement	Open	1,860.38	0.00	
15-00974	10/14/15	RTC01	Robert Cavanaugh	Munchkin Soccer Instructor	Open	4,230.00	0.00	
15-00989	10/20/15	AA01	Aspiring Artist, LLC	Paint Night at Fratellos	Open	292.50	0.00	
15-01002	10/23/15	KEK01	The Law Offices of	PB, K. Egan 307 Stockton Blvd.	Open	42.00	0.00 B	
15-01003	10/23/15	KEK01	The Law Offices of	PB, Feit 10 Brooklyn Blvd.	Open	112.00	0.00 B	
15-01004	10/23/15	00392	LEON S. AVAKIAN INC.	Engineering Water Cap	Open	4,735.00	0.00	
15-01005	10/23/15	00392	LEON S. AVAKIAN INC.	Engineering Water ops	Open	7,261.25	0.00	
15-01006	10/23/15	00392	LEON S. AVAKIAN INC.	Engineering, PCAM subdivision	Open	1,155.00	0.00	
Total Purchase Orders:		59	Total P.O. Line Items:	0	Total List Amount:	443,180.88	Total Void Amount:	0.00

15-00978	Atlantic Farms Inc.	Hayride wagon	1,050.00
±5-01001	NJ Motor Vehicles	Title transfer	<u>60.00</u>
		Total	444,290.88

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
		398,709.23					
CURRENT FUND	5-01	397,599.23	0.00	397,599.23	0.00	0.00	397,599.23
WATER OPERATING	5-05	7,823.98	74.36	7,898.34	0.00	0.00	7,898.34
BEACH OPERATING	5-09	601.69	0.00	601.69	0.00	0.00	601.69
TRUST OTHER	5-25	1,342.92	0.00	1,342.92	0.00	0.00	1,342.92
BOARD OF RECREATI	5-26	4,547.50	0.00	4,547.50	0.00	0.00	4,547.50
DOG LICENSE TRUST	5-32	10.20	0.00	10.20	0.00	0.00	10.20
Year Total:		<u>411,925.52</u>	<u>74.36</u>	<u>411,999.88</u>	<u>0.00</u>	<u>0.00</u>	<u>411,999.88</u>
GENERAL CAPITAL	C-04	25,928.00	0.00	25,928.00	0.00	0.00	25,928.00
WATER CAPITAL	W-06	5,253.00	0.00	5,253.00	0.00	0.00	5,253.00
Total of All Funds:		<u>443,106.52</u> 444,216.52	<u>74.36</u>	<u>443,180.88</u>	<u>0.00</u>	<u>0.00</u>	<u>443,180.88</u>