

**MINUTES - REGULAR MEETING
JULY 12, 2017**

The Regular Meeting of the Borough of Sea Girt Council was called to order by Mayor F. Ken Farrell on Wednesday, July 12, 2017 at 7:30 PM at the Sea Girt Elementary School, Bell Place, Sea Girt. Mayor Farrell asked for a moment; he then led those in attendance in the Pledge of Allegiance.

The Clerk read the Compliance Statement: this meeting is called pursuant to the provisions of the Open Public Meetings Act, Chapter 231, PL 1975, Section 5: adequate notice of this meeting has been given by posting the Notice on the Borough Bulletin Board and by transmitting the Notice to the Borough's two 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 Meixsell	X	
Councilwoman Morris	X	
Council President Fetzer	X	
Councilman Mulroy	X	
Councilman Rotolo	X	

2. **PRESENTATION** of grant awarded to fire bureau from FM Global (\$2,095) for the purpose promoting fire prevention activities within the Borough.

Mayor Farrell announced the grant award and salutes Chris Wilms for successfully completing the application. He then introduced John Antola, FM Global Insurance who presented Mr. Wilms a plaque. Chris Wilms explained the grant funding will fund the purchase of laptop computers for use by the Fire Department and Fire Bureau to store information on all buildings in the Borough and within the grounds of the National Guard Training Center.

3. **PUBLIC PARTICIPATION ON ANY CONSENT AGENDA ITEM: None**

4. **CONSENT AGENDA - Resolution No. 127-2017 UPON MOTION** of Councilperson Rotolo, seconded by Councilperson Meixsell, carried, that the following Resolution be and the same is hereby adopted:

- **Manasquan Elementary School Education Foundation, Off-Premise Raffle License, August 17, 2017**

WHEREAS, The Manasquan Elementary School Education Foundation has made application to the Borough Council for a Raffles License to conduct an off-premise draw raffle at the Parker House, 8-12 Beacon Blvd. on August 17, 2017 at 8:00 PM.

WHEREAS, the above is being conducted in accordance with Findings and Determinations of the verifying officer.

NOW, THEREFORE, BE IT RESOLVED, that the license requested be granted.

- **Sea Girt Lighthouse Citizens Committee, Inc., On-Premise 50/50 Raffle License, August 5, 2017**

WHEREAS, the Sea Girt Lighthouse Citizens Committee has made application to the Borough Council for a raffles license to conduct an On-Premise 50/50 raffle at the Sea Girt Lighthouse on August 5, 2017 between the hours of 6:00 PM and 8:00 PM, inclusive; and,

WHEREAS, the above is being conducted in accordance with Findings and Determinations of the verifying officer.

NOW, THEREFORE, BE IT RESOLVED, that the license requested be granted.

- **Approve request of SGES incoming 8th Grade to sell shirts on the Borough boardwalk to raise funds for their annual trip to Washington, DC**

WHEREAS, the incoming 8TH Grade class of the Sea Girt Elementary School has requested permission to sell merchandise on the Borough Boardwalk on several yet to be determined dates for the purpose of raising funds for their annual trip to Washington, DC in the Spring of 2018.

NOW, THEREFORE, BE IT RESOLVED, that permission is hereby granted to the incoming 8th graders of Sea Girt Elementary School to sell merchandise on the Borough Boardwalk on several yet to be determined dates for the purpose of raising funds for their annual trip to Washington, DC in the Spring of 2018.

- **Appoint Class IV Alternate #1, Jake Casey, as a Class IV member of the Borough Planning Board to fill the unexpired term of Brett Violette through December 31, 2020 and appoint Robert F. Walker of New York Boulevard as the Class IV Alternate #1 to fill the unexpired term of Jake Casey through December 31, 2017 with the advice and consent of Council**

WHEREAS, Brett Violette submitted his resignation as a Class IV Citizen Member of the Sea Girt Planning Board on July 1, 2017; and,

WHEREAS, the appointment of Planning Board members is a function of the Mayor with the advice and consent of Council.

NOW, THEREFORE, BE IT RESOLVED that the resignation of Brett Violette as a Class IV Citizen Member of the Sea Girt Planning Board through December 31, 2020 be and the same is hereby accepted with thanks for his service to the Borough.

BE IT FURTHER RESOLVED that Mayor Farrell hereby appoints Class IV Alternate #1, Jake Case as the Class IV Citizen Member of the Borough of Sea Girt Planning Board to fill the unexpired term of Brett Violette through December 31, 2020, inclusive, and until his successor be appointed.

BE IT FURTHER RESOLVED that Robert F. Walker be and he is hereby appointed as the Class IV Alternate #1 to fill the unexpired term of Jake Casey through December 31, 2017, inclusive.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be supplied to Mr. Violette, Mr. Casey, Mr. Walker and the Planning Board Secretary for their information and files.

Recorded Vote:

	AYES	NAYS	ABSENT	ABSTAIN
Councilman Foley	X			
Councilman Meixsell	X			
Councilwoman Morris	X			
Council President Fetzer	X			
Councilman Muiroy	X			
Councilman Rotolo	X			

5. APPROVE MINUTES

- **Resolution No. 128-2017:** Approve Minutes, Regular Meeting held June 28, 2017

UPON MOTION of Councilperson Morris, seconded by Councilperson Mulroy, carried, that the Minutes of the Regular Meeting held June 28, 2017 be and the same are hereby approved as presented.

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			

6. OPEN DISCUSSION – None

7. OLD BUSINESS – None

8. NEW BUSINESS

A. 2016 Audit Report

Mayor Farrell introduced the Borough's Auditor, Robert Hulsart and he then explained item #3 from the audit that refers to the Borough's future liability to the various pension systems. The audit report had no comments or recommendations; he thanked Mrs. Carafa for her efforts and commented that Mrs. Carafa is doing an excellent job.

- Audit finds that the Borough's financial condition is excellent;
- Audit contains no comments or recommendations for improvement;
- Note: As described in Note 5 to the financial statements, during the year ended December 31, 2015, the Borough was required to change accounting policies related to the reporting of pensions by state and governments by adopting the Statement of Government Account Standards (GASB Statement) No. 68, *Accounting and Financial Reporting for Pension – an Amendment of GASB Statement No. 27*. According to the regulatory basis of accounting, the cumulative effect of the accounting change as of the beginning of the year is not reported in the Comparative Statement of Operations and Changes in Fund Balance – Regulatory Basis. As of December 31, 2016, the total obligation per fund: PERS, estimated \$5.1M; PFRS, estimated \$6.6M.
- Resolution No. 129-2017:** Governing Body Certification/Acceptance of Audit Report – governing body must certify that they are familiar with, at a minimum, the sections entitled "General Comments" and "Recommendations"

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

WHEREAS, *N.J.S.A.* 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2016 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to *N.J.S.A.* 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, *R.S.* 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated *N.J.A.C.* 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled “General Comments” and “Recommendations”; and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled “General Comments” and “Recommendations” as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to *N.J.A.C.* 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of *R.S.* 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Sea Girt hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Recorded Vote:

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

B. Resolution No. 130-2017: Memorialize appointment, seasonal and Summer Recreation Program staff; set salaries

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

WHEREAS, the Borough Administrator has appointed various persons to fill seasonal staff positions for administrative purposes and the Summer Recreation Program (June 26 through July 28, 2017, inclusive) as permitted by the Borough Code; and,

WHEREAS, the Borough Council wishes to memorialize these seasonal appointments.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Girt that the appointment of following persons to seasonal positions within the Borough at the hourly rate for hours worked or salary for the 2017 season be and the same is hereby memorialized:

Name	Title	Rate
Greg Hillman	Director	\$4,700.00
Meghan Hillman		\$15.00
Patricia Elliott		\$15.00
Marybeth Fondonella		\$15.00
Bernadette McGullam		\$18.00
Emily Brown		\$8.44
Hannah Bucknam		\$8.44
MaryKate Bucknam		\$8.44
Matthew Fondonella		\$8.44
Samantha Fondonella		\$8.44
Steffi Gaffney		\$8.44
Tyler Guagenty		\$8.44
William Heffernan		\$8.44
Katherine Kile		\$8.44
Kevin Kile		\$8.44
Hayden Kunz		\$8.44
Gianna Longo		\$8.44
Katie Mayer		\$8.44
Caitlyn McGullam		\$8.44
Erin Mulroy		\$8.44
Alaina Parisella		\$8.44
Alexis Sackariasen		\$8.44
Maggie Sullivan		\$8.44
Lauren Tarigo		\$8.44
Richard Lyster	Office Assistant	\$21.75/hour

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

Recorded Vote:

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

C. Resolution No. 131-2017: Authorize Payment No. 2 to All Surface Asphalt Paving, Inc., \$108,276.08

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

WHEREAS, the Borough of Sea Girt awarded a contract to All Surface Asphalt Paving of Point Pleasant, NJ for the Project known as Improvements to The Terrace in the total amount of \$293,160.00 on April 13, 2017; and,

WHEREAS, All Surface Asphalt Paving has submitted its request for Payment No. 2 in the amount of \$113,785.80 with required documentation to the Borough Engineer, who has reviewed the payment request, finds it to be correct in all its particulars and recommends payment of the same.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Girt that Payment Application No. 2 in the amount of \$108,276.08 (\$113,785.80 less the accrued retainage of \$5,509.72) from All Surface Asphalt Paving, Point Pleasant, NJ for the Project known as Improvements to The Terrace be and the same is hereby approved.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be supplied to:

1. All Surface Asphalt Paving, Point Pleasant, NJ
2. David J. Howarth of the firm Leon S. Avakian, Inc.
3. Chief Financial Officer, Borough of Sea Girt

Recorded Vote:

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

D. Resolution No. 132-2017: c.159, \$2,095.00 for Fire Prevention Activities from FM Global

UPON MOTION of Councilperson Mulroy, seconded by Council President Fetzer, 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 2017 in the sum of \$2,095 which is now available from FM Global in the same amount for the purpose of promoting fire prevention activities within the Borough.

BE IT FURTHER RESOLVED that the like sum of \$2,095 is hereby appropriated under the caption Uniform Fire Safety and Protection, Other Expenses; and,

BE IT FURTHER RESOLVED that above is the result of funds received from FM Global for the purpose of promoting fire prevention activities within the Borough in the amount of \$2,095.00.

Recorded Vote:

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

E. ADMINISTRATOR REPORTS/DISCUSSION

- a. **Beach News** – Endangered/threatened species’ update: The **least tern colony** at Wreck has seen an unfortunate decline in the last week. Fox tracks have been noted throughout the colony and many nests were lost. Approximately 10 adults have been noted at the colony this week. Only a few nests remain.

The **American oystercatcher** pair has not been noted re-nesting on site. It is quite late for them at this point to attempt another nest.

- b. **Centennial Celebration** – Final call for our Centennial Celebration tickets; reserve your tickets now as NO tickets will be sold after July 31 and NO tickets will be sold at the door. Last call for Centennial merchandise and flags.
- c. Free skin cancer screenings sponsored by Ocean Monmouth Health Alliance are scheduled for July 15th from 10 am to 2 pm in Asbury Park and Belmar and July 22nd from 10 am to 2 pm on the Great Lawn in Long Branch. More information is available at www.chooseyourcover.org.

F. **QPA REPORTS** (of activity since previous Council Meeting): None

G. **COUNCIL REPORTS:** Councilpersons Foley, Meixsell and Rotolo had no reports.

Councilperson Morris reported as follows:

- The Library is having its used book sale this weekend, Friday and Saturday from 10 am – 4:00 pm;
- On August 1, the Police Department will have their National Night Out Event from 5:00 PM to 8:00 PM.

Councilperson Mulroy reported as follows:

- The Fire House Fundraiser will be at the Parker House tomorrow (July 11) from 7-11 PM;
- Beach had a good turnout July 4th weekend; 5 year avg. down 3.3%; seasonal badges up 2.5%; senior badges up 13%;
- Lifeguards: 3 competitions – we took first and two second place finishes; Friday afternoon is an all-Women’s Lifeguard Tournament.

Council President Fetzer reported as follows:

- PBA Collective Bargaining Agreement expires at the end of this year and the Sub-Committee expects to start negotiations soon;
- Please conserve water where and when you can.

Mayor Farrell reported as follows:

- County tax went down; school tax is up; local tax down again; cannot compare rates anymore, but can compare amount to be raised by taxation; county taxes are 46% higher than school tax. We need to watch county operations; they should be examined; the Borough Council is doing everything we can to keep taxes low.

H. Resolution No. 133-2017: Payment of bills

BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt that the bills be paid as appearing on the attached Bill List date July 7, 2017 in the totals as follows:

CURRENT FUND	\$ 479,698.53
WATER/SEWER OPERATING FUND	\$ 354,723.41
BEACH OPERATING FUND	\$ 6,633.29
TRUST FUND	\$ 300.00
RECREATION TRUST FUND	\$ 3,587.47
GENERAL CAPITAL FUND	\$ 132,215.84
WATER CAPITAL	\$ 7,500.00

Recorded Vote:

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

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

John O’Grady, The Terrace, noted that The Terrace speed limit is being ignored by drivers and asked for greater enforcement and noted that bicycle riding is very difficult on the new road surface; lots of deer in the area.

There being no further comments, the public hearing was closed at 8:05 PM. There being no further business, and **UPON MOTION** of Councilperson Foley, seconded by Councilperson Morris, carried, that the meeting be finally and immediately adjourned at 8:05 PM.

Lorraine P. Carafa

LORRAINE P. CARAFA, RMC
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
16-00460	05/13/16	H2M	H2M Associates, Inc.	Site Remediation LSRP	Open	4,534.50	0.00 B
16-01023	11/09/16	HELIOS	Helios Construction, Inc.	Imp. to PD Headquarters	Open	9,555.00	0.00 B
17000002	01/12/17	CLF01	Carton Law Firm	2017 Prosecutor	Open	953.75	0.00 B
17000006	01/12/17	00045	SEA GIRT BOARD OF ED	2017 School taxes, 2nd half	Open	376,110.00	0.00 B
17000016	01/12/17	00090	SOUTH MON. REG. SEW. AUTHORITY	2017 Sewer Charges	Open	69,747.40	0.00 B
17000018	01/12/17	00774	BOROUGH OF BRIELLE	Gasoline, Interlocal	Open	4,090.57	0.00 B
17000022	01/12/17	01565	MON. CTY. REG. HEALTH COMM. #1	2017 Regional Health Services	Open	8,248.00	0.00 B
17000025	01/12/17	00964	A'S GARDEN & HOME CENTER	2017 Misc Supplies	Open	161.50	0.00 B
17000026	01/12/17	00964	A'S GARDEN & HOME CENTER	2017 Misc. supplies	Open	90.65	0.00 B
17000027	01/12/17	AMMM01	Apruzzese, McDermott, Mastro	2017 Legal Services	Open	8,864.98	0.00 B
17000029	01/12/17	00008	AT&T	2017 telephone sevices	Open	60.71	0.00 B
17000032	01/12/17	00233	Copy Center Inc.	2017 Maintenance	Open	66.00	0.00 B
17000037	01/12/17	CONSTELL	Constellation NewEnergy, Inc.	Street lt. electric supplier	Open	398.29	0.00 B
17000046	01/12/17	00575	JASPAN HARDWARE	Misc. Supplies	Open	16.99	0.00 B
17000047	01/12/17	00016	JERSEY CENTRAL POWER & LIGHT	2017 service	Open	1,517.53	0.00 B
17000048	01/12/17	00016	JERSEY CENTRAL POWER & LIGHT	2017 service	Open	168.57	0.00 B
17000049	01/12/17	00016	JERSEY CENTRAL POWER & LIGHT	2017 Service	Open	242.22	0.00 B
17000050	01/12/17	00016	JERSEY CENTRAL POWER & LIGHT	2017 Service	Open	3,303.56	0.00 B
17000051	01/12/17	00016	JERSEY CENTRAL POWER & LIGHT	2017 Service	Open	210.78	0.00 B
17000052	01/12/17	00016	JERSEY CENTRAL POWER & LIGHT	2017 Service	Open	7.12	0.00 B
17000056	01/12/17	KEK01	The Law Offices of	Planning Brd Legal Service	Open	1,918.00	0.00 B
17000060	01/12/17	00040	MONMOUTH COUNTY TREASURER	2017 Tipping fees	Open	6,896.86	0.00 B
17000062	01/12/17	01166	MONTENEGRO, THOMPSON, ET ALS.	2017 Legal Services	Open	12,103.36	0.00 B
17000064	01/12/17	00051	NJ NATURAL GAS CO.	2017 Service	Open	45.83	0.00 B
17000068	01/12/17	01942	ONE CALL CONCEPTS	2017 Mark-out service	Open	43.75	0.00 B
17000069	01/12/17	00068	OLD TOWNE CAR WASH	Car Wash Service 2017	Open	60.00	0.00 B
17000072	01/12/17	00321	SEABOARD WELDING SUPPLY, INC.	Cylinder Rental 2017	Open	14.50	0.00 B
17000076	01/12/17	SBS01	Stewart Business Systems	Copier maintenance agreement	Open	36.45	0.00 B
17000078	01/12/17	TR01	Test Rite - Diesel Emission	Emission Inspections 2017	Open	450.00	0.00 B
17000081	01/12/17	00053	VAN WICKLE AUTO SUPPLY	2017 Blanket	Open	1,015.45	0.00 B
17000082	01/12/17	00007	VERIZON	2017 service	Open	274.03	0.00 B
17000084	01/12/17	00007	VERIZON	2017 service	Open	104.75	0.00 B
17000085	01/12/17	00007	VERIZON	2017 Service	Open	38.61	0.00 B
17000086	01/12/17	00007	VERIZON	2017 Service	Open	358.17	0.00 B
17000089	01/12/17	00349	VERIZON WIRELESS	2017 Service	Open	188.29	0.00 B
17000094	01/12/17	00614	Optimum	2017 service PD	Open	97.27	0.00 B
17000180	02/01/17	TU01	TransUnion Risk & Alternative	Investigation services	Open	25.00	0.00 B
17000188	02/02/17	MWCRI01	Monmouth wire and Computer	Electronics Recycling 2017	Open	500.00	0.00 B
17000302	03/09/17	CFS01	Continental Fire & Safety, Inc	Turnout Gear	Open	8,493.60	0.00
17000331	03/23/17	H2M	H2M Associates, Inc.	R 96-2016 water/waste water	Open	700.00	0.00 B
17000422	04/17/17	ASAP	All Surface Asphalt Paving	R-71-2017, Imp to The Terrace	Open	108,276.08	0.00 B
17000424	04/17/17	00915	WILFRED - MACDONALD	Cushman parts	Open	67.79	0.00
17000440	04/24/17	01891	RICHARD'S SALES & RENTALS	Small engine repair	Open	406.56	0.00 B
17000455	04/26/17	00633	TAYLOR HARDWARE	2017 Blanket	Open	501.44	0.00 B
17000462	04/28/17	H2M	H2M Associates, Inc.	R-78-2017 LSRP services	Open	1,356.66	0.00 B
17000472	05/03/17	00136	THE COAST STAR	Jr. Guard Ads	Open	526.40	0.00
17000474	05/04/17	EMSLIE	Karen Emslie	Hulahonney pgm. at the Library	Open	100.00	0.00
17000499	05/11/17	00031	NJ GRAVEL & SAND CO.	3/4 Blue stone	Open	30.00	0.00
17000514	05/17/17	OCC OUTD	OCC Outdoors, Inc.	Trash & recycling receptacles	Open	2,673.56	0.00
17000516	05/18/17	C1967	Country Clean Paper Supplies	Janitorial supplies	Open	521.85	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
17000557	05/31/17	BFAS	B & F Auto Services	Diagnose problem with 44-25	Open	280.35	0.00	B
17000558	06/01/17	PADDLEPR	PaddlePro	Paddle tennis net and straps	Open	222.00	0.00	
17000562	06/06/17	01955	LAYNE CHRISTENSEN COMPANY	Well Pump Motor	Open	7,500.00	0.00	
17000570	06/09/17	01381	DIRECTPARTS	Brake Drum	Open	136.93	0.00	
17000572	06/09/17	WLMS	Wall Lawn Mower Service, LLC	Saw repair	Open	230.00	0.00	
17000581	06/13/17	01625	GRAINGER	supplies	Open	119.56	0.00	
17000583	06/14/17	C1967	Country Clean Paper Supplies	janitorial supplies	Open	184.86	0.00	
17000600	06/15/17	EPIC SP	Epic Sports	Soccer Goals	Open	2,165.48	0.00	
17000608	06/19/17	01467	SNEAKERS PLUS of Wall, Inc.	Centennial Apparel	Open	3,992.00	0.00	
17000609	06/19/17	TSS02	Traffic Safety Store	Traffic Cones	Open	526.95	0.00	
17000611	06/19/17	SNJ 02	Swim Shop of New Jersey LLC	Jg yellow latex caps	Open	730.00	0.00	
17000618	06/20/17	00330	MON. CTY. POLICE ACADEMY	Matron Training Course	Open	100.00	0.00	
17000620	06/20/17	00053	VAN WICKLE AUTO SUPPLY	Key	Open	7.20	0.00	
17000621	06/21/17	RP01	Ryan Wade	Summer Camp staff Tee Shirts	Open	320.00	0.00	
17000628	06/23/17	00575	JASPAN HARDWARE	Beach	Open	166.90	0.00	B
17000629	06/23/17	C1967	Country Clean Paper Supplies	Janitorial Supplies	Open	337.72	0.00	
17000634	06/26/17	U1961	Uni-Serv Advertising, Inc.	Code X, training DVD	Open	25.00	0.00	
17000647	06/28/17	SUN 01	Sun and Fun Co.	Sun block	Open	1,092.00	0.00	
17000648	06/28/17	01589	MUSIC N' MOTION ENT., INC.	Music, Carnival Day, Rec camp	Open	250.00	0.00	
17000651	06/28/17	01361	FITNESS LIFESTYLES	Repair weight room equipment	Open	240.00	0.00	
17000652	06/29/17	JPMONZO	J P Monzo Municipal Consulting	Webinar registration, K Brisbe	Open	40.00	0.00	
17000657	06/30/17	KINTECH	Kintech, Inc.	Volleyball banner	Open	135.00	0.00	
17000664	07/06/17	01931	LORRAINE P. CARAFA	Reimbursement, Centennial flag	Open	914.10	0.00	
17000673	07/07/17	BUONOCOR	Fredric Buonocore	Refund, Check 6466	Open	300.00	0.00	
Total Purchase Orders:		74	Total P.O. Line Items:	0	Total List Amount:	656,188.43	Total Void Amount:	0.00

17000622	Blue Diamond Entertainment	Wave Slide	700.00
17000650	Music N' Motion Ent. Inc.	Show	170.00
	State of NJ	Health Benefits	47,156.85
	NJEIT	Loan Payment	<u>280,511.05</u>
		Total	984,726.33

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
		474,792.43					
CURRENT FUND	7-01	427,633.58 354,723.41	67.79	427,703.37	4,906.10	0.00	432,609.47
WATER OPERATING	7-05	74,212.36	0.00	74,212.36	0.00	0.00	74,212.36
BEACH OPERATING	7-09	6,633.29	0.00	6,633.29	0.00	0.00	6,633.29
TRUST OTHER	7-25	0.00 3,587.47	0.00	0.00	300.00	0.00	300.00
BOARD OF RECREATI	7-26	2,717.47	0.00	2,717.47	0.00	0.00	2,717.47
	Year Total:	511,198.70	67.79	511,266.49	5,206.10	0.00	516,472.59
GENERAL CAPITAL	C-04	132,215.84	0.00	132,215.84	0.00	0.00	132,215.84
WATER CAPITAL	W-06	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
Total of All Funds:		650,914.54 979,452.44	67.79	650,982.33	5,206.10	0.00	656,188.43 984,726.33