The regular meeting of the Board of Commissioners of the Borough of Harvey Cedars, NJ was called to order by Mayor Oldham at 4:30pm. Commissioners Gerkens and Garofalo were present.

The Mayor asked all to rise for the Pledge of Allegiance.

Pursuant to the applicable portions of the New Jersey Open Public Meetings Act, adequate notice of this meeting has been given. The schedule of this meeting of the Board of Commissioners of the Borough of Harvey Cedars is listed in the notice of meetings posted on the bulletin board located in the Borough Hall and the Borough’s website and was published in the Beach Haven Times on December 15, 2016 and the Asbury Park Press on December 10, 2016.

Motion to approve the minutes of the previous meeting, January 17, 2017, was made by Commissioner Gerkens, seconded by Mayor Oldham.

The Mayor read the following ordinance by title and number and asked for a motion to introduce.

**ORDINANCE #2017-02 FIRST READING**

AN ORDINANCE AMENDING CHAPTER 19 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF HARVEY CEDARS, 1975, ENTITLED STREETS AND SIDEWALKS AS IT PERTAINS TO MOUNTABLE CONCRETE CURBS

A copy of the full ordinance as introduced is attached hereto and made a part hereof.

Motion to adopt: Commissioner Gerkens
Second: Commissioner Garofalo
Vote: Ayes – Oldham, Gerkens, Garofalo

The Mayor read the following ordinance by title and number and asked for a motion to introduce.

**ORDINANCE #2017-03 FIRST READING**

AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS AMENDING AND SUPPLEMENTING CHAPTER 9 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF HARVEY CEDARS ENTITLED “STORMWATER REGULATIONS AND STORMWATER CONTROL” AS IT PERTAINS TO MINOR DEVELOPMENT DRAINAGE

A copy of the full ordinance as introduced is attached hereto and made a part hereof.

Motion to adopt: Commissioner Garofalo
Second: Commissioner Gerkens
Vote: Ayes – Oldham, Garofalo, Gerkens

The Mayor read the following ordinance by title and number and asked for a motion to introduce.

**ORDINANCE #2017-04 FIRST READING**

AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS, OCEAN COUNTY, NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 13 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF HARVEY CEDARS, 1975, ENTITLED “ZONING” AS IT PERTAINS TO ZONING PERMIT FEES

A copy of the full ordinance as introduced is attached hereto and made a part hereof.

Motion to adopt: Commissioner Gerkens
Second: Commissioner Garofalo
Vote: Ayes – Oldham, Gerkens, Garofalo

The Mayor read the following resolution by title only and asked for a motion to adopt. Copy of the full resolution is attached hereto and made a part hereof:

**RESOLUTION #2017-017:**

ESTABLISHING A TEMPORARY CAPITAL BUDGET FOR THE BOROUGH OF HARVEY CEDARS

Motion to adopt: Commissioner Garofalo
Second: Commissioner Gerkens
Vote: Ayes – Oldham, Gerkens, Garofalo
The Mayor read the following ordinance by title and number and asked for a motion to introduce.

**ORDINANCE #2017-05 FIRST READING**  
AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS, IN THE COUNTY OF OCEAN, NEW JERSEY PROVIDING FOR THE INSTALLATION OF A WELL AND RELATED IMPROVEMENTS, AND APPROPRIATING $1,125,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF $1,125,000 BONDS OR NOTES OF THE BOROUGH OF HARVEY CEDARS TO FINANCE THE COST THEREOF

A copy of the full ordinance as introduced is attached hereto and made a part hereof.

Motion to adopt: Commissioner Garofalo  
Second: Commissioner Gerkens  
Vote: Ayes – Oldham, Garofalo, Gerkens

The Mayor read the following ordinance by title and number and stated that proof of publication is on hand and the ordinance has been posted.

**ORDINANCE #2017-01 SECOND READING**  
AN ORDINANCE FIXING AND DETERMINING THE ANNUAL BASE SALARIES OF CERTAIN OFFICERS AND EMPLOYEES OF THE BOROUGH OF HARVEY CEDARS FOR THE YEAR 2017

Motion to open public discussion: Commissioner Garofalo  
Second: Commissioner Gerkens

There were no public questions or comments.

Motion to close public discussion: Commissioner Gerkens  
Second: Commissioner Garofalo  
Motion to adopt: Commissioner Garofalo  
Second: Commissioner Gerkens  
Vote: Ayes – Oldham, Gerkens, Garofalo

A copy of the full ordinance as adopted is filed in the ordinance book.

The Mayor read the following resolutions by title only and asked for motions to adopt after reading each title. Copies of the full resolutions are attached hereto and made a part hereof:

**RESOLUTION #2017-018:**  
AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO ENTER INTO AN AGREEMENT WITH THE OCEAN COUNTY BOARD OF HEALTH FOR ANIMAL FACILITY SERVICES FOR THE YEAR 2017

Motion to adopt: Commissioner Gerkens  
Second: Commissioner Garofalo

**RESOLUTION #2017-019:**  
AUTHORIZING AMENDMENT TO THE WATER TOWER LEASE AGREEMENT WITH T-MOBILE

Motion to adopt: Commissioner Garofalo  
Second: Commissioner Gerkens

**RESOLUTION #2017-020:**  
AUTHORIZING AMENDMENT TO THE WATER TOWER LEASE AGREEMENT WITH AT&T

Motion to adopt: Commissioner Gerkens  
Second: Commissioner Garofalo

**RESOLUTION #2017-021:**  
RESOLUTION OF THE BOROUGH OF HARVEY CEDARS, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING THE SUBMITTAL AND EXECUTION OF A GREEN ACRES PROGRAM APPLICATION FOR THE ACQUISITION OF WETLANDS PROPERTY FOR THE PURPOSE OF CONSERVATION

Motion to adopt: Commissioner Gerkens  
Second: Commissioner Garofalo
RESOLUTION #2017-022:
AUTHORIZE APPLICATION TO NJDOT LOCAL AID PROGRAM FOR 2017 ROAD RECONSTRUCTION IMPROVEMENT PROJECT FOR A TOTAL OF $340,860.00
Motion to adopt: Commissioner Gerkens
Second: Commissioner Garofalo
Vote: Ayes – Oldham, Garofalo, Gerkens

RESOLUTION #2017-023:
AUTHORIZING THE PURCHASE OF ENERGY GENERATION SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE
Motion to adopt: Commissioner Garofalo
Second: Commissioner Gerkens

RESOLUTION #2017-024: Bills
Motion to adopt: Commissioner Gerkens
Second: Commissioner Garofalo

Public Property Usage requests:
1. Skimboarding Camp – Ocean Beach
   A request was submitted by Stephanie Magallanes to hold a skimboarding camp in the summer from June 26, 2017 to August 30, 2017, Mondays – Wednesdays from 9am to 11am. After a brief discussion regarding businesses on the beach, a motion was made by Commissioner Garofalo, seconded by Commissioner Gerkens, to approve the skimboarding camp to be held for only one month in the summer, to be decided by the applicant.

PRIVILEGE OF THE FLOOR –

Andrew Wahlberg, President of High Point Volunteer Fire Company, asked the Board to consider providing an additional donation this year of $5,000 for firefighter gear. He explained the cost to outfit a fireman is about $6,000. The Mayor suggested researching grant options, but the Board will contemplate the donation during this year’s budget process.

Kathy Ries stated the Taxpayers Association is getting ready to do another eblast to its membership and invited the Board to add any new information.

The Mayor stated there is Federal money available now and beach repairs will begin in the fall. Public Works will do what is needed for the beaches to be ready for the summer, but dune fencing and walkovers will be repaired in the fall with Federal funding.

Motion to adjourn: Commissioner Garofalo
Second: Commissioner Gerkens

Meeting adjourned at 5:08pm.
ORDINANCE NO. 2017-02

AN ORDINANCE AMENDING CHAPTER 19 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF HARVEY CEDARS, 1975, ENTITLED STREETS AND SIDEWALKS AS IT PERTAINS TO MOUNTABLE CONCRETE CURBS

BE IT ORDAINED BY THE BOARD OF THE COMMISSIONERS OF THE BOROUGH OF HARVEY CEDARS as follows:

Section 1. Section 19-1.10 entitled “Permit Conditions and Regulations” is hereby renumbered as 19-1.11.

Section 2. Section 19-1.10 entitled “Mountable Concrete Curbs” is hereby inserted and supplemented as follows:

19-1.10 Mountable Concrete Curbs. Brick pavers and/or paver stone driveways shall be required to install a Mountable Concrete Curb adjacent to the pavers, as detailed in Schedule A at the end of this Section, in order to maintain the roadway edge and maintain drainage flow along the street frontage.

Section 3. Schedule A, a detailed diagram relating to mountable concrete curbs, is hereby inserted and supplemented at the end of the Chapter 19. A copy of the Schedule A diagram is attached as part of this ordinance and on file in the Borough Clerk’s office.

Section 4. If any provision, section, subsection, or paragraph of this Ordinance shall be declared unconstitutional, invalid, or inoperative, in whole or in part, by a Court of competent jurisdiction, such provision, section, subsection, or paragraph shall, to the extent that it is not unconstitutional, invalid or inoperative, remain in full force and effect, and no such determination shall be deemed to invalidate the remaining provisions, subsections, or paragraphs of this Ordinance.

Section 5. This Ordinance shall take effect after final adoption and publication in accordance with law.

ADOPTED ON: February 21, 2017
ORDINANCE NO. 2017-03
AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS AMENDING AND SUPPLEMENTING CHAPTER 9 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF HARVEY CEDARS ENTITLED “STORMWATER REGULATIONS AND STORMWATER CONTROL” AS IT PERTAINS TO MINOR DEVELOPMENT DRAINAGE

THE BOROUGH OF HARVEY CEDARS, NEW JERSEY DOES ORDAIN AS FOLLOWS:

Section 1: Section 9-2 entitled “Definitions” is hereby amended and supplemented by inserting the following definition in alphabetical order:

Minor Development means any development that is not a major development including all residential construction on individual lots.

Section 2: Section 9-10.16 entitled “Section 15 Waivers” is hereby amended by identifying the first paragraph as A.

Section 3: Section 9-10.16 entitled “Section 15 Waivers” is hereby amended by supplementing paragraph as B as follows:

B. Any project that is defined as “Minor Development” is exempt from strict compliance with this article and does not need a waiver. However, minor development which includes all residential construction on individual lots shall provide stormwater control as follows:

1. Install leaders and gutters on all roof areas.
2. Install one linear foot of twelve-inch perforated drainage pipe per one hundred square foot of building coverage in a stone trench and connect same to the roof leaders as shown on Detail A, entitled “Subsurface Infiltration System”.
3. In order to insure proper drainage and to avoid impacts to neighboring properties, all residential construction is required to maintain proper drainage. In lots that require fill, a drainage system of perforated piping shall be installed to provide positive drainage and discharge to the municipal street. The developer of any lot may install a drainage system on one or both sides of the structure and all roof leaders shall be tied into the system for positive discharge at the roadway. Roof leaders on lagoon or bayfront lots may be discharged directly to the lagoon or bay via an individualized piping system. Detail B, a typical layout detail is provided at the end of this Chapter.

Section 4: The following details and diagrams are hereby inserted at the end of Chapter 9 and are attached as part of this Ordinance and on file in the Borough Clerk’s office:
1. Detail A entitled “Subsurface Infiltration System”
2. Detail B, a typical layout diagram of lot grading with 20” fill

Section 5. All ordinances or parts of ordinances inconsistent herewith are repealed to the extent of such inconsistency.

Section 6. If any word, phrase, clause, section or provision of this ordinance shall be found by any court of competent jurisdiction to be unenforceable, illegal or unconstitutional, such word, phrase, clause, section or provision shall be severable from the balance of the ordinance and the remainder of the ordinance shall remain in full force and effect.

ADOPTED ON: February 21, 2017
ORDINANCE NO. 2017-04

AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS, OCEAN COUNTY, NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 13 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF HARVEY CEDARS, 1975, ENTITLED “ZONING” AS IT PERTAINS TO ZONING PERMIT FEES

BE IT ORDAINED BY THE BOARD OF THE COMMISSIONERS OF THE BOROUGH OF HARVEY CEDARS, as follows:

Section 1. Section 13-16.2 entitled “Certificates and Permits” paragraph a.2 is hereby amended as follows:

(b) All new structures and relocation of existing structures – $250.00
(c) Major enlargements or renovations increasing habitable area by 25% or more – $225
(j) Paver/impervious coverage permit – $75.00

Section 2. Section 13-16.2 entitled “Certificates and Permits” paragraph (m).2(l) is hereby supplemented as follows:

(m) Pool & fence permit - $100.00

Section 3. This Ordinance repeals any inconsistent ordinance or ordinances or part of parts thereof.

Section 3. That if any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The Borough Mayor and Commissioners hereby declare that they would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

Section 4. This Ordinance shall take effect immediately upon its final passage and publication as required by law.

ADOPTED ON: February 21, 2017
RESOLUTION #2017-017

ESTABLISHING A TEMPORARY CAPITAL BUDGET FOR
THE BOROUGH OF HARVEY CEDARS

WHEREAS the Borough of Harvey Cedars is introducing a Bond Ordinance to provide for the purchase of property; and

WHEREAS State law requires that any capital improvement must be included in the annual capital budget of the municipality and if it is not, then the capital improvement program must be amended to reflect this capital expenditure; and

WHEREAS the Borough has not yet adopted a Capital Budget for 2017 and consequently it is necessary to adopt a Temporary Capital Budget prior to the adoption of any Bond Ordinance.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Harvey Cedars, County of Ocean, that the following temporary capital budget be adopted and be supplemented to the 2017 budget:

CAPTIAL BUDGET (2017)
Project: Installation of Well and Related Improvements
Estimated Total Cost: $1,125,000.00
Debt Authorized: $1,125,000.00

BE IT FURTHER RESOLVED that a certified copy of this resolution be filed forthwith in the Office of the Director of Local Government Service.

MOTION TO ADOPT: Commissioner Garofalo
SECOND: Commissioner Gerkens
ROLL CALL:
AYES: Oldham, Gerkens, Garofalo
NAYS: none
ABSENT: none
PASSED ON: February 3, 2017
RESOLUTION #2017-018

AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO ENTER INTO AN AGREEMENT WITH THE OCEAN COUNTY BOARD OF HEALTH FOR ANIMAL FACILITY SERVICES FOR THE YEAR 2017

WHEREAS the Uniform Shared Services and Consolidation Act, NJSA 40A:65-1 et. seq., authorizes municipalities to agree to provide shared services when approved by resolution under NJSA 40A:65-5; and

WHEREAS it is the desire of the Board of Commissioners of the Borough of Harvey Cedars to authorize the execution of an agreement with the Ocean County Board of Health for animal facility services in accordance with the terms set forth in said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey that the Mayor and Municipal Clerk are hereby authorized to execute a shared services agreement with the Ocean County Board of Health for animal facility services, a copy of which is on file in the office of the Borough Clerk.

PASSED ON: February 3, 2017
RESOLUTION #2017-019

AUTHORIZING AMENDMENT TO THE WATER TOWER LEASE AGREEMENT WITH T-MOBILE

WHEREAS T-Mobile Northeast LLC (aka Omnipoint Communications, Inc.) has a lease agreement with the Borough of Harvey Cedars to rent space on the water tower for a five (5) year period ending June 17, 2018; and

WHEREAS T-Mobile requested to install additional antennas at their same location on the tower as shown on Exhibit B-1, and agrees to increase their rent by $250.00 a month; and

WHEREAS the Borough Engineer, Public Works Superintendent and Commissioner have reviewed the plans and have agreed to the additional antennas, without welding to the water tower, as per the submitted plan Exhibit B-1, on file with the Borough Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that the Mayor is hereby authorized to execute the First Amendment Agreement with T-Mobile Northeast LLC (aka Omnipoint Communications, Inc.) for the purposes and rent fee as stated hereinabove.

PASSED ON: February 3, 2017
RESOLUTION #2017-020

AUTHORIZING AMENDMENT TO THE WATER TOWER LEASE AGREEMENT WITH AT&T

WHEREAS New Cingular Wireless PCS, LLC (aka AT&T) has a lease agreement with the Borough of Harvey Cedars to rent space on the water tower for a five (5) year period ending June 5, 2018; and

WHEREAS AT&T has relocated its antennas on the water tower, ground equipment remaining in same location, and desires to amend the agreement to reflect the changes; and

WHEREAS the Borough Engineer, Public Works Superintendent and Commissioner have reviewed the plans and have agreed to the relocation as submitted which are on file with the Borough Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that the Mayor is hereby authorized to execute the First Amendment Agreement with New Cingular Wireless PCS, LLC (aka AT&T) for the purposes as stated hereinabove.

PASSED ON: February 3, 2017
RESOLUTION #2017-021

RESOLUTION OF THE BOROUGH OF HARVEY CEDARS, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING THE SUBMITTAL AND EXECUTION OF A GREEN ACRES PROGRAM APPLICATION FOR THE ACQUISITION OF WETLANDS PROPERTY FOR THE PURPOSE OF CONSERVATION

WHEREAS the New Jersey Department of Environmental Protection, Green Acres Program ("State"), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition, development, and stewardship of lands for outdoor recreation and conservation purposes; and

WHEREAS the Borough of Harvey Cedars desires to further the public interest by obtaining funding in the amount of $62,500 from the State to fund the following project(s):

JAMES STREET WETLANDS PROJECT at a cost of $62,500 (project cost).

NOW, THEREFORE, the governing body of the Borough of Harvey Cedars resolves that Mayor Jonathan Oldham or the successor to the office of the Mayor, is hereby authorized to:

(a) make application for such a loan and/or such a grant,
(b) provide additional application information and furnish such documents as may be required, and
(c) act as the authorized correspondent of the above named applicant; and

WHEREAS the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

WHEREAS the applicant is willing to use the State’s funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above named project.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars:

1. That the Mayor of the above named body or board is hereby authorized to execute an agreement and any amendment thereto with the State known as the James Street Wetlands Project;
2. That the applicant has its matching share of the project, if a match is required, in the amount of $0;
3. That, in the event the State’s funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project;
4. That the applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and
5. That this resolution shall take effect immediately.

PASSED ON: February 3, 2017
RESOLUTION #2017-022

AUTHORIZE APPLICATION TO NJDOT LOCAL AID PROGRAM FOR 2017 ROAD RECONSTRUCTION IMPROVEMENT PROJECT FOR A TOTAL OF $340,860.00

WHEREAS the Borough of Harvey Cedars desires to apply to the New Jersey Department of Transportation for assistance from the Transportation Trust Fund for the 2017 Road Reconstruction/Improvement Project.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Commissioners of the Borough of Harvey Cedars, County of Ocean, hereby authorize application to NJDOT Local Aid Program for the 2017 Road Reconstruction/Improvement Project for a total of $340,860.00 to include:

1. West 85th Street (Long Beach Blvd. to Bay)
2. West 86th Street (Long Beach Blvd. to Bay)

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2017-West 85th St West 86th St-00401 to the New Jersey Department of Transportation on behalf of the Borough of Harvey Cedars.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Harvey Cedars and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

MOTION: Commissioner Gerkens
SECOND: Commissioner Garofalo
ROLL CALL VOTE: Ayes – Oldham, Garofalo, Gerkens
PASSED ON: February 3, 2017
RESOLUTION #2017-023

AUTHORIZING THE PURCHASE OF ENERGY GENERATION SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

WHEREAS the Borough of Harvey Cedars used EMEX, LLC in 2015 for reverse auction services to purchase electricity at a competitive rate; and

WHEREAS said electricity contract was awarded to GDF Suez Energy Resources in 2015 for a 2-year term ending April 21, 2017; and

WHEREAS the Borough of Harvey Cedars desires to utilize EMEX Reverse Auction in order to continue to procure electricity at a competitive rate for the Borough; and

WHEREAS the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) (the “Act”) authorizes the purchase of energy generation service for public use through the use of an online auction service; and

WHEREAS the Borough will utilize the online auction services of EMEX, LLC, an approved vendor pursuant to the Act, waiver number EMEX LLC-1, located at www.energymarketexchange.com; and

WHEREAS EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS the auction will be conducted pursuant to the Act.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that the Chief Financial Officer is hereby authorized to use EMEX, LLC for reverse auction services to procure electricity at a competitive rate and is hereby authorized to execute on behalf of the Borough of Harvey Cedars any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction.

PASSED ON: February 3, 2017
<table>
<thead>
<tr>
<th>PO #</th>
<th>PO Date</th>
<th>Vendor</th>
<th>PO Description</th>
<th>Status</th>
<th>Amount</th>
<th>Void Amount</th>
<th>PO Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>16-00060</td>
<td>01/21/16</td>
<td>GOOD FRIEND ELECTRIC SUPPLY</td>
<td>B&amp;G electrical supplies</td>
<td>Open</td>
<td>141.12</td>
<td>0.00 b</td>
<td></td>
</tr>
<tr>
<td>16-00429</td>
<td>05/11/16</td>
<td>GROFF TRACTOR NEW JERSEY LLC</td>
<td>dozer inspection and repair</td>
<td>Open</td>
<td>1,000.36</td>
<td>0.00 b</td>
<td></td>
</tr>
<tr>
<td>16-00874</td>
<td>09/16/16</td>
<td>CENTRAL JERSEY EQUIPMENT, LLC</td>
<td>D5 for fuel leak</td>
<td>Open</td>
<td>714.90</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00844</td>
<td>10/19/16</td>
<td>WINNER FORD</td>
<td>2017 FORD EXPLORER</td>
<td>Open</td>
<td>26,462.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00849</td>
<td>10/21/16</td>
<td>GENERAL SALES ADMINISTRATION</td>
<td>Police Vehicle Equipment</td>
<td>Open</td>
<td>7,144.62</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00882</td>
<td>11/08/16</td>
<td>CDW GOVERNMENT INC</td>
<td>3 Year Firewall License</td>
<td>Open</td>
<td>2,100.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00939</td>
<td>11/23/16</td>
<td>WATER SERVICE PROFESSIONALS</td>
<td>Filter Media sampling/eval</td>
<td>Open</td>
<td>1,914.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00944</td>
<td>11/29/16</td>
<td>MCM COMMUNICATIONS, INC</td>
<td>Radio equipment: 991</td>
<td>Open</td>
<td>865.20</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00945</td>
<td>11/29/16</td>
<td>TUCKERLTON TOBBLE COMPANY</td>
<td>B&amp;G supplies</td>
<td>Open</td>
<td>225.51</td>
<td>0.00 b</td>
<td></td>
</tr>
<tr>
<td>16-00946</td>
<td>11/29/16</td>
<td>MARMWOOD CONTRACTING COMPANY</td>
<td>Bulkhead Construction</td>
<td>Open</td>
<td>5,546.00</td>
<td>0.00 b</td>
<td></td>
</tr>
<tr>
<td>16-00952</td>
<td>11/30/16</td>
<td>ACCESSREESE, LLC</td>
<td>ADA Compliant Beach Access Mat</td>
<td>Open</td>
<td>29,292.80</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00967</td>
<td>12/05/16</td>
<td>WATER25 WATER SERVICE PROFESSIONALS</td>
<td>Media samples for 80th plant</td>
<td>Open</td>
<td>1,086.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00972</td>
<td>12/05/16</td>
<td>GROFF TRACTOR NEW JERSEY LLC</td>
<td>dozer repairs</td>
<td>Open</td>
<td>82.10</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00977</td>
<td>12/06/16</td>
<td>EDWARDS TIRE COMPANY INC</td>
<td>Tires for Lifeguard truck</td>
<td>Open</td>
<td>414.68</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00985</td>
<td>12/16/16</td>
<td>MOBILITY MOBILE DREDGING &amp; VIDEO PIPE</td>
<td>Video &amp; clean storm drain</td>
<td>Open</td>
<td>2,010.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00995</td>
<td>12/16/16</td>
<td>MARMWOOD CONTRACTING COMPANY</td>
<td>Bulkhead Construction</td>
<td>Open</td>
<td>4,130.00</td>
<td>0.00 b</td>
<td></td>
</tr>
<tr>
<td>16-00998</td>
<td>12/16/16</td>
<td>THISIO TH &amp; THAT UNIFORMS</td>
<td>Uniforms ~ Equipment</td>
<td>Open</td>
<td>566.17</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00999</td>
<td>12/16/16</td>
<td>MCM COMMUNICATIONS, INC</td>
<td>UHF Portable</td>
<td>Open</td>
<td>872.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-01023</td>
<td>12/21/16</td>
<td>WATER20 WATER WORKS SUPPLY COMPANY</td>
<td>86th 2&quot; meter, meter parts</td>
<td>Open</td>
<td>423.43</td>
<td>0.00 b</td>
<td></td>
</tr>
<tr>
<td>16-01031</td>
<td>12/16/16</td>
<td>THISIO TH &amp; THAT UNIFORMS</td>
<td>Equipment</td>
<td>Open</td>
<td>250.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-01037</td>
<td>12/28/16</td>
<td>JERSEY CCTV JERSEY SHORE CCTV</td>
<td>Cameras for DPW/POLice</td>
<td>Open</td>
<td>11,130.90</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-01050</td>
<td>12/29/16</td>
<td>THISIO TH &amp; THAT UNIFORMS</td>
<td>Mrozinski (academy) uniforms</td>
<td>Open</td>
<td>685.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00200</td>
<td>01/06/16</td>
<td>GROFF TRACTOR NEW JERSEY LLC</td>
<td>sprockets for dozer</td>
<td>Open</td>
<td>1,198.44</td>
<td>0.00 b</td>
<td></td>
</tr>
<tr>
<td>16-00201</td>
<td>01/06/16</td>
<td>EAGLE20 EAGLES LAKE RESERVE, INC</td>
<td>IS Material for walkers</td>
<td>Open</td>
<td>1,112.72</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00202</td>
<td>01/06/16</td>
<td>MANAHAN10 MANAHANIK MAGIC WASH</td>
<td>Car wash</td>
<td>Open</td>
<td>30.75</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00333</td>
<td>01/11/16</td>
<td>JOHNNY ON THE SPOT</td>
<td>Porta Potty rental</td>
<td>Open</td>
<td>100.80</td>
<td>0.00 b</td>
<td></td>
</tr>
<tr>
<td>16-00337</td>
<td>01/17/16</td>
<td>PUBLIC200 PUBLIC WORKS ASSN OF NJ</td>
<td>Annual membership 2017</td>
<td>Open</td>
<td>75.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00338</td>
<td>01/17/16</td>
<td>SITEONE SITEONE LANDSCAPE SUPPLY, LLC</td>
<td>Bidgs &amp; Grounds supplies</td>
<td>Open</td>
<td>213.15</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00391</td>
<td>01/11/16</td>
<td>CONRAD CONRAD, SEAN D</td>
<td>Training</td>
<td>Open</td>
<td>150.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00400</td>
<td>01/11/16</td>
<td>GOLD TOOLS GOLD TOOLS BUSINESS MACHINE INC</td>
<td>Eticketing Licensing</td>
<td>Open</td>
<td>16.15</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00471</td>
<td>01/11/16</td>
<td>CHEST80 CHESTER, MATHIEW</td>
<td>Clothing Allowance</td>
<td>Open</td>
<td>45.92</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00500</td>
<td>01/12/16</td>
<td>HEGE20 HEGE S REGIONAL BOARD OF EDUCATION</td>
<td>Jan-June 2017 Reg School Taxes</td>
<td>Open</td>
<td>277,514.75</td>
<td>0.00 b</td>
<td></td>
</tr>
<tr>
<td>16-00555</td>
<td>01/13/16</td>
<td>BURNOUTO BURNOUTO, ROBERT</td>
<td>Reimburse Vehicle Registration</td>
<td>Open</td>
<td>60.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00722</td>
<td>01/18/16</td>
<td>BURNOUTO BURNOUTO, ROBERT</td>
<td>Vehicle equipment</td>
<td>Open</td>
<td>197.90</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00773</td>
<td>01/18/17</td>
<td>EDWARDS TIRE COMPANY INC</td>
<td>rims, lugs for LIT truck</td>
<td>Open</td>
<td>375.00</td>
<td>0.00 b</td>
<td></td>
</tr>
<tr>
<td>16-00774</td>
<td>01/19/17</td>
<td>STOP90 TO 90 ST OF N3 - PWT DIV OF TAXATION</td>
<td>4th qtr. water tax 2016</td>
<td>Open</td>
<td>108.50</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00751</td>
<td>02/01/17</td>
<td>OLDMAN OLDMAN, CHRISTOPHER</td>
<td>Uniform equipment</td>
<td>Open</td>
<td>149.79</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00568</td>
<td>02/04/17</td>
<td>THERO TherO The Rodgers Group LLC</td>
<td>Service/Maintenance 1/2 2017</td>
<td>Open</td>
<td>3,750.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00681</td>
<td>02/14/17</td>
<td>RUTGER40 RUTGER, THE STATE UNIV</td>
<td>Pub. Works Conference 3/15,16</td>
<td>Open</td>
<td>455.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00682</td>
<td>02/14/17</td>
<td>BABCO005 BABCOOK, DONNA</td>
<td>Reimburse for Mailbox</td>
<td>Open</td>
<td>348.41</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00683</td>
<td>02/16/17</td>
<td>DYNAMO01 DYNABOBOY DYNAMIC TESTING SERVICE</td>
<td>Random Drug Testing - DPW</td>
<td>Open</td>
<td>640.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>16-00805</td>
<td>01/27/16</td>
<td>WATER20 WATER WORKS SUPPLY COMPANY</td>
<td>86th 2&quot; meter, meter parts</td>
<td>Open</td>
<td>423.43</td>
<td>0.00 b</td>
<td></td>
</tr>
<tr>
<td>PO #</td>
<td>PO Date</td>
<td>Vendor</td>
<td>PO Description</td>
<td>Status</td>
<td>Amount</td>
<td>Void Amount</td>
<td>PO Type</td>
</tr>
<tr>
<td>-------</td>
<td>---------</td>
<td>-------------------------</td>
<td>---------------------------------------</td>
<td>--------</td>
<td>---------</td>
<td>-------------</td>
<td>---------</td>
</tr>
<tr>
<td>17-00094</td>
<td>01/30/17</td>
<td>ERSKI005 ERSKINE, LISA A.</td>
<td>Borough Hall Cleaning</td>
<td>Open</td>
<td>600.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>17-00096</td>
<td>01/31/17</td>
<td>NJMAG0020 NJ NATURAL GAS</td>
<td>Monthly Invoices</td>
<td>Open</td>
<td>1,453.57</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>17-00100</td>
<td>02/01/17</td>
<td>NJDE0020 NJ DEPT OF HEALTH &amp; SENIOR</td>
<td>2017 January dog license fees</td>
<td>Open</td>
<td>13.80</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>17-00101</td>
<td>02/01/17</td>
<td>CENTR035 CENTRAL JERSEY HEALTH INS FUND</td>
<td>February 2017 Dental Premium</td>
<td>Open</td>
<td>2,120.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>17-00102</td>
<td>02/01/17</td>
<td>IIMC0010 IIMC</td>
<td>Annual membership fee 2017</td>
<td>Open</td>
<td>160.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>17-00103</td>
<td>02/01/17</td>
<td>METRO020 METLIFE - GROUP BENEFITS</td>
<td>Monthly Premium - February</td>
<td>Open</td>
<td>197.60</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>17-00106</td>
<td>02/01/17</td>
<td>JRHE0010 JR HENDERSON LABS, INC.</td>
<td>Monthly Samples</td>
<td>Open</td>
<td>125.00</td>
<td>0.00 B</td>
<td></td>
</tr>
<tr>
<td>17-00107</td>
<td>02/02/17</td>
<td>TUCKE010 TUCKERTON LUMBER COMPANY</td>
<td>Streets &amp; Roads Supplies</td>
<td>Open</td>
<td>152.36</td>
<td>0.00 B</td>
<td></td>
</tr>
<tr>
<td>17-00108</td>
<td>02/02/17</td>
<td>TUCKE010 TUCKERTON LUMBER COMPANY</td>
<td>Vehicle Maintenance Supplies</td>
<td>Open</td>
<td>29.38</td>
<td>0.00 B</td>
<td></td>
</tr>
<tr>
<td>17-00111</td>
<td>02/02/17</td>
<td>VERIZ030 VERIZON WIRELESS - CELL</td>
<td>Monthly Invoice</td>
<td>Open</td>
<td>79.14</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

Total Purchase Orders: 60  Total P.O. Line Items: 0  Total List Amount: 1,712,817.33  Total Void Amount: 0.00
<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Fund</th>
<th>Budget Rcvd</th>
<th>Budget Held</th>
<th>Budget Total</th>
<th>Revenue Total</th>
<th>G/L Total</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Fund 6-01</td>
<td>6-01</td>
<td>85,007.42</td>
<td>0.00</td>
<td>85,007.42</td>
<td>0.00</td>
<td>0.00</td>
<td>85,007.42</td>
</tr>
<tr>
<td>Utility Operating 6-09</td>
<td>6-09</td>
<td>2,648.00</td>
<td>0.00</td>
<td>2,648.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,648.00</td>
</tr>
<tr>
<td>Year Total:</td>
<td></td>
<td>87,655.42</td>
<td>0.00</td>
<td>87,655.42</td>
<td>0.00</td>
<td>0.00</td>
<td>87,655.42</td>
</tr>
<tr>
<td>Current Fund 7-01</td>
<td>7-01</td>
<td>1,605,806.60</td>
<td>0.00</td>
<td>1,605,806.60</td>
<td>0.00</td>
<td>0.00</td>
<td>1,605,806.60</td>
</tr>
<tr>
<td>Utility Operating 7-09</td>
<td>7-09</td>
<td>2,464.08</td>
<td>0.00</td>
<td>2,464.08</td>
<td>0.00</td>
<td>0.00</td>
<td>2,464.08</td>
</tr>
<tr>
<td>Year Total:</td>
<td></td>
<td>1,608,270.68</td>
<td>0.00</td>
<td>1,608,270.68</td>
<td>0.00</td>
<td>0.00</td>
<td>1,608,270.68</td>
</tr>
<tr>
<td>Utility Capital F C-08</td>
<td></td>
<td>423.43</td>
<td>0.00</td>
<td>423.43</td>
<td>0.00</td>
<td>0.00</td>
<td>423.43</td>
</tr>
<tr>
<td>Grant Fund G-02</td>
<td>G-02</td>
<td>15,084.00</td>
<td>0.00</td>
<td>15,084.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15,084.00</td>
</tr>
<tr>
<td>Dog trust Fund T-15</td>
<td>T-15</td>
<td>13.80</td>
<td>0.00</td>
<td>13.80</td>
<td>0.00</td>
<td>0.00</td>
<td>13.80</td>
</tr>
<tr>
<td>Trust Fund T-17</td>
<td>T-17</td>
<td>1,370.00</td>
<td>0.00</td>
<td>1,370.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,370.00</td>
</tr>
<tr>
<td>Year Total:</td>
<td></td>
<td>1,383.80</td>
<td>0.00</td>
<td>1,383.80</td>
<td>0.00</td>
<td>0.00</td>
<td>1,383.80</td>
</tr>
<tr>
<td>Total Of All Funds:</td>
<td></td>
<td>1,712,817.33</td>
<td>0.00</td>
<td>1,712,817.33</td>
<td>0.00</td>
<td>0.00</td>
<td>1,712,817.33</td>
</tr>
</tbody>
</table>