

TOWNSHIP COMMITTEE WORKSHOP MEETING

January 13, 2025- 6:00 P.M.

Mayor Lane calls the workshop meeting to order at 6:00 p.m. and asks the Clerk to call the roll:

| Township Committee | Present/ Absent | Professionals | Present/ Absent |
|---------------------------|-----------------|--------------------------------------|-----------------|
| Jason A. Jones | _____ | Gina LaPlaca, Business Administrator | _____ |
| Robert Lane, Jr. | _____ | Gabriella Siboni, Township Clerk | _____ |
| Kevin McMillan | _____ | Lester Taylor, Township Attorney | _____ |
| Derel Stroud | _____ | | |
| Tassie D. York | _____ | | |

Mayor Lane announces that the notice requirements of R.S. 10:4-18 have been satisfied by the publication of the required advertisement in The Coaster and the Asbury Park Press on January 9, 2025, posting the notice on the Board in the Municipal Complex, and filing a copy of said notice with the Municipal Clerk. In addition, the meeting agenda is posted on the Township web site (www.neptunetownship.org).

ITEMS FOR DISCUSSION IN OPEN SESSION

1. Pilot Parking Ordinance for Ocean Grove
2. Parking Fines Ordinance

TOWNSHIP COMMITTEE MEETING
January 13, 2025 – 7:00 P.M.

Mayor Lane calls the meeting to order and asks the Clerk to call the roll:

| Township Committee | Present/ Absent | Professionals | Present/ Absent |
|---------------------------|-----------------|--------------------------------------|-----------------|
| Jason A. Jones | _____ | Gina LaPlaca, Business Administrator | _____ |
| Robert Lane, Jr. | _____ | Gabriella Siboni, Township Clerk | _____ |
| Kevin McMillan | _____ | Lester Taylor, Township Attorney | _____ |
| Derel Stroud | _____ | | |
| Tassie D. York | _____ | | |

Also present is Lester Taylor, the Township Attorney, the Business Administrator, Gina LaPlaca, and the Township Clerk, Gabriella Siboni.

MOMENT OF SILENCE AND FLAG SALUTE

The Clerk states, "Fire exits are located in the rear of the room and to my right. In the event of a fire, you will be notified by a fire alarm and/or a public address system, you will then proceed to the nearest smoke-free exit."

Mayor Lane announces that the notice requirements of R.S. 10:4-18 have been satisfied by the publication of the required advertisement in The Coaster and the Asbury Park Press on January 9, 2025, posting the notice on the Board in the Municipal Complex, and filing a copy of said notice with the Municipal Clerk. In addition, the meeting agenda is posted on the Township web site (www.neptunetownship.org).

APPROVAL OF MINUTES

Motion offered by _____, seconded by _____, to approve the minutes of meetings of January 1, 2025.

COMMENTS FROM THE DAIS

Comments from the Dais regarding business on this agenda or any reports on recent events in their respective departments.

REPORT OF THE BUSINESS ADMINISTRATOR

The Business Administrator will report on capital projects and matters of general interest.

PUBLIC COMMENTS ON RESOLUTIONS

The Clerk will announce additional information regarding separated resolutions *if necessary*.

Public comments regarding resolutions presented on this agenda only. The public will be permitted one visit to the microphone with a limit of five minutes.

ORDINANCES

PUBLIC HEARING AND FINAL ADOPTION ORDINANCES-

There are no ordinances scheduled for public hearing or final adoption.

ORDINANCES FOR FIRST READING-

The Clerk will first present each ordinance by title.

Ordinance 25-01 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40a: 4-45.14)

Explanatory Statement: This ordinance permits the introduction of the annual municipal budget with a maximum increase in total appropriations of 3.5%. This ordinance does not change or negate the 2% tax levy cap.

Offered by: _____ Seconded by: _____
Vote: York _____ Jones _____ Stroud _____ McMillan _____ Lane _____

Ordinance 25-

Explanatory Statement:

Offered by: _____ Seconded by: _____
Vote: York _____ Jones _____ Stroud _____ McMillan _____ Lane _____

CONSENT AGENDA

The Mayor will ask the Committee if any resolutions are being considered for separation.

- Res #25- 70** Executive Session
- Res #25- 71** Approval of the Correction to the Resolution to Establish Annual Compensation for Fire Commissioners District #2
- Res #25- 72** A Resolution of The Township Committee of The Township of Neptune Rescinding the Authorization of the Public Relations and Marketing Professional Services
- Res #25- 73** Approval of the Correction to the Resolution for the Authorization of the Execution of the Interlocal Shared Service Agreement with Neptune Fire District #1 to Participate with the Special Operations Unit
- Res #25- 74** Authorizing a Developers Agreement for Sperry Tents, LLC, Block 420, Lot 18
- Res #25- 75** Authorizing a Settlement in the Matter of Michael Reid v. Neptune Township and Bernard Haney
- Res #25- 76** Authorizing the Execution of Change Order #2 (Final) with Four Star Developers for the Tax Office Renovation Project
- Res #25- 77** Authorizing the Base Salary Increase for Employees not Covered by other Personnel Agreements (EMTs)
- Res #25- 78** A Resolution of The Township Committee of The Township of Neptune Accepting Board Member Resignations
- Res #25- 79** A Resolution of the Township Committee of The Township of Neptune Acknowledging Mayoral Appointments to The Historic Preservation Commission
- Res #25- 80** A Resolution of the Township Committee of The Township of Neptune Acknowledging Mayoral Appointments to the Zoning Board of Adjustment
- Res #25- 81** A Resolution of the Township Committee of The Township of Neptune Acknowledging Mayoral Appointments to the Planning Board

- Res #25- 82** A Resolution of The Township Committee of The Township of Neptune Appointing Members to The Recreation Committee
- Res #25- 83** A Resolution of The Township Committee of The Township of Neptune Appointing Members to The Rent Leveling Board
- Res #25- 84** A Resolution of The Township Committee of The Township of Neptune Appointing Members to The Municipal Alliance Against Alcoholism and Drug Abuse
- Res #25- 85** A Resolution of The Township Committee of The Township of Neptune Appointing Members to The Police Committee
- Res #25- 86** Resolution Authorizing the Chief Financial Officer and Other Township Officials to Undertake Certain Actions in Connection with the Issuance of a not to Exceed \$665,000 Sewer Operating Bond Anticipation Note
- Res #25- 87** Bill List

CONSENT AGENDA

Offered by: _____ Seconded by: _____
Vote: York _____ Jones _____ Stroud _____ McMillan _____ Lane _____

PRIVILEGE OF THE FLOOR/PUBLIC COMMENTS

Members of the public may address any concern relating to the Township. The public will be permitted one visit to the microphone with a limit of five minutes.

ADJOURNMENT

Offered by: _____ Seconded by: _____

Time Adjourned: _____

TOWNSHIP OF NEPTUNE

RESOLUTION 25-070

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE
AUTHORIZING THE DISCUSSION OF MATTERS IN A CLOSED SESSION PURSUANT TO THE
STATUTORY EXCLUSIONS OF N.J.S.A. 10:4-12**

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, 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; and,

WHEREAS, the matters to be discussed relate to a statutorily excluded topic pursuant N.J.S.A 10:4-12(b) 1-9, specifically:

- X Attorney- client privilege;
- X Employment and personnel;
- Imposition of civil penalty;
- Investigation;
- Leasing or acquisition of property;
- Pending or anticipated litigation;
- Privacy;
- Public Safety;
- Educational matter;
- Contract Negotiation

Description of matter:

- 1. Attorney Client Privilege**
 - a. OGNED v. Neptune HPC, Docket No. MON-L-2916-22- Stipulation of Dismissal
 - b. Acquisition by Purchase or Condemnation of the Real Property Located At 1509 & 1515 West Lake Avenue (Alpha Liquor Store)
- 2. Employment and Personnel**
 - a. Committee Liaison Protocol

WHEREAS, this may be disclosed to the public at a time when the necessity for confidentiality no longer exists, or within six months or less from the date hereof; and,

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Neptune as follows:

1. That the Township Committee shall retire into executive session where the public shall be excluded and where said matters shall be discussed.
2. That the Township Committee shall reconvene in public session upon conclusions of the discussions.
3. That the minutes of this executive session shall be closed from public inspection and shall so remain until the reason for confidentiality ceases to exist, or upon formal action by the Township Committee at an official meeting.

TOWNSHIP OF NEPTUNE

RESOLUTION 25-071

**AMENDMENT TO THE RESOLUTION TO ESTABLISH ANNUAL COMPENSATION FOR
FIRE COMMISSIONERS DISTRICT #2**

WHEREAS, N.J.S.A. 40A:14-88 requires the municipal governing body to review and approve annual compensation for fire district commissioners regardless of whether the amount of compensation is being modified; and,

WHEREAS, it has been noted that Resolution 24-453, adopted on December 9, 2024, contains a scrivener's error as to the year for the established annual compensation for the Commissioners of Neptune Township Fire District #2, as 2025 was referred to as 2024; and,

WHEREAS, the Board of Fire Commissioners desires to amend Resolution 24-453 to correct the year from 2024 to 2025; and,

THEREFORE, BE IT RESOLVED, by the Board of Fire Commissioners of Neptune Fire District #2 that the annual compensation for the year 2025 for the Commissioners of the Fire District shall be set at \$2,500.00 for the Chairperson and \$2,000.00 for each of the other four Commissioners; and,

BE IT FURTHER RESOLVED, that the District Clerk be and is hereby directed to transmit a copy of this resolution to the Neptune Township Committee for review and approval of said compensation.

TOWNSHIP OF NEPTUNE

RESOLUTION 25-072

**RESOLUTION RESCINDING THE AUTHORIZING OF
PROFESSIONAL PUBLIC RELATIONS AND MARKETING SERVICES**

WHEREAS, on January 1, 2025, Resolution 25-021 was amended on the record and adopted, authorizing and engaging the services of Lenox Consulting and Ink Creative Strategies for public relations and marketing services for the year of 2025; and,

WHEREAS, the Mayor and Township Committee desire to rescind Resolution 25-021 and any appointments, covenants, and authority provided therein; and,

NOW THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Neptune that Resolution 25-021 is hereby rescinded in its entirety and that this resolution shall immediately take effect upon its adoption.

**TOWNSHIP OF NEPTUNE
RESOLUTION 25-073**

**AN AMENDMENT TO AUTHORIZE THE EXECUTION OF AN INTERLOCAL SERVICE
AGREEMENT WITH NEPTUNE TOWNSHIP FIRE DISTRICT #1 TO PARTICIPATE WITH
THE SPECIAL OPERATIONS UNIT**

WHEREAS, the Township of Neptune and Neptune Fire District #1 mindful of their duties and responsibilities to protect and maintain the public health, safety and welfare of its inhabitants, find it necessary to provide a Special Operations Unit to provide specialized rescue services in response to an emergency or disaster requiring specialized equipment and or training in rescue operations that are not currently provided by any emergency response organization based within Neptune Township; and,

WHEREAS, the Township and Neptune Fire District #1 have determined that their best interests would be served by continuing the utilization of the resources and services of the Township of Neptune for said purpose; and,

WHEREAS, the Township of Neptune and Neptune Township Fire District #1 desire to enter into an Interlocal Service Agreement pursuant to N.J.S.A. 40:8A-1 et seq. for the Township and District to cooperatively equip, train and participate in the Special Operations Unit; and,

WHEREAS, the Township will acquire and maintain a Special Operations Unit including acquisition of equipment and training and use of Township facilities; and,

WHEREAS, the Fire District shall provide insurance and record keeping of certifications and required classes for its members; and

WHEREAS, a typographical error was made in Resolution 24-479 thereby requiring an amendment to make clear that the services agreement is authorized with Fire District #1; and,

THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Neptune hereby authorizes the execution of an Interlocal Service Agreement with Neptune Fire District #1, a copy of which is on file in the Office of the Municipal Clerk, providing for the continued mutual participation in a Special Operations Unit for a five year period from January 1, 2025 through December 31, 2029, and renewable for five year periods thereafter by mutual consent of the parties hereto.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the O.E.M. Coordinator and Neptune Fire District #1.

TOWNSHIP OF NEPTUNE

RESOLUTION #25-074

**AUTHORIZING A DEVELOPER'S AGREEMENT
WITH 1208 FIFTH AVENUE, LLC (A/K/A SPERRY TENTS, LLC)
BLOCK 420, LOT, 18, and 1208 (1210 5th AVENUE)**

WHEREAS, 1208 Fifth Avenue, LLC (a/k/a Sperry Tents, LLC), is the Developer of property subject to a Final Major Site Plan Approval by the Neptune Township Zoning Board of Adjustment seeking to make certain improvements to property located at 1208 – 1210 Fifth Avenue, Block 420, Lot 18, on the Tax Map of the Township of Neptune, by providing an addition of exterior self-storage/warehouse units to the existing indoor storage facility and to provide building renovations, along with related site improvements on the property; and,

WHEREAS, 1208 Fifth Avenue, LLC (a/k/a Sperry Tents, LLC), has agreed to enter into a Developer's Agreement with the Township of Neptune to guarantee the faithful performance of the obligations and representations associated with the application before the Zoning Board of Adjustment of Neptune Township; and,

WHEREAS, it is in the best interest of the citizens of the Township of Neptune to enter this Developer's Agreement with 1208 Fifth Avenue, LLC (a/k/a Sperry Tents, LLC) to ensure the proper compliance and guaranteed performance of items and improvements made on said parcel.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of the Township of Neptune, County of Monmouth and State of New Jersey, that the Mayor and Clerk are hereby authorized to execute the aforesaid Developer's Agreement with 1208 Fifth Avenue, LLC (a/k/a Sperry Tents, LLC), a true copy of which is attached hereto as Exhibit "A" for compliance with the Zoning Board of Adjustment of Neptune Township's Resolution #ZBA 24-14, and representations upon submission and approval of all conditions arising from the aforesaid Resolution, and return the same to the Township Attorney for recording in the Clerk's office of Monmouth County.

DEVELOPER'S AGREEMENT

THIS AGREEMENT, entered this _____ day of _____, 2024,

BETWEEN:

TOWNSHIP OF NEPTUNE, a municipal corporation of the State of New Jersey, located in the County of Monmouth,

hereinafter referred to as "Township"

AND:

1208 Fifth Avenue, LLC (a/k/a Sperry Tents, LLC)
1208 – 1210 Fifth Avenue
Neptune Township, New Jersey 07753

hereinafter referred to as "Developer";

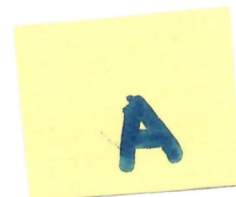
APPLICANT: 1208 Fifth Avenue, LLC (a/k/a Sperry Tents, LLC)
affects all of the real estate known as:

Block 420, Lot 18
1208 Fifth Avenue
Neptune Township
Monmouth County, New Jersey

WHEREAS, the Applicant, through its attorney, Mark R. Aikins, Esq. filed an application to the Zoning Board of Adjustment of the Township of Neptune for a "D Use" Variance pursuant to N.J.S.A. 40:55D-70(d)(1) to permit the addition of exterior self-storage/warehouse units to the existing indoor storage facility, along with building renovation and related sit improvements to the property; and

WHEREAS, the Zoning Board of Adjustment's final approval under Resolution ZBA#24-14 granted the Use Variance and Preliminary and Final Site Plan with Bulk Variances approvals on 4/4/24; and

Prepared by: _____
GENE J. ANTHONY, ESQ.



WHEREAS, the Developer has agreed to construct certain improvements shown on the Final Major Site Plan, Survey and other exhibits, and is subject to the Resolution and record before the Board; and

WHEREAS, in furtherance of the requirements of the Board, the Developer shall post performance guarantees for the required improvements as set forth more fully below, and the Developer and the Township have agreed to enter into this Agreement; and

WHEREAS, the approved Final Major Site Plan to permit the addition of exterior self-storage/warehouse units to the existing indoor storage facility and provide building renovations, along with related site plan improvements on the property, and subject to the Final Major Site Plan prepared for Block 420, Lot 18, entitled, "Preliminary and Final Site Plan for 1208 – 1210 Fifth Avenue" prepared by In Site Surveyors and Engineering, LLC; dated 10/12/2023.

NOW, THEREFORE, the parties to this Agreement, for and in consideration of the mutual promises and covenants to each other made and for other good and valuable consideration, including the Final Major Site Plan approval granted by the Zoning Board of Adjustment of Neptune Township, hereby agree for themselves, their heirs, executors, administrators, successors and assigns as follows:

1. This Developer's Agreement shall apply only to this project by the Developer.
2. The terms and conditions of this Agreement shall be applicable to the following described property: Tax Block 420, Lot 18, on the tax map of the Township of Neptune.
3. The Developer agrees to be bound by the testimony, representations, commitments, approved map and requirements of the Zoning Board of Adjustment of the Township of Neptune, matters of fact and matters of law which constitute the file and record of the Board of the Township in this matter and included but not limited to all conditions set forth in the Resolution of the Board and the Final Major Site Plan

submitted to the Board, and that it will faithfully discharge all of the obligations and commitments thereof, including, but not limited to site work improvements, streets, curbs, gutters, sidewalks, street signs, streetlights, sanitary sewers, water mains, fire hydrants and property monuments, and in accordance with the specifications and ordinances of the Township of Neptune, as amended to date or as further clarified and set forth subsequently in this Agreement.

4. Developer will construct, in accordance with specifications of the Land Use Ordinance of the Township as amended to date, in a manner satisfactory to the Township Engineer, and in accordance with the Final Major Site Plan, improvements set forth on the application and approved Resolution.

5. Developer will post with the Township performance guarantee of \$26,400.00 in the following manner and amounts:

a. A Performance Bond or a Letter of Credit, subject to the approval of the Township Attorney, with adequate surety to insure the faithful completion of the improvements aforesaid in the amount of \$23,760.00, plus a cash deposit in the amount of \$2,640.00.; representing 10% of the cost of the performance guarantee, or the entire guarantee in cash at the Developer's option. The cash deposit shall be the last amount of security released by the Township, so that the entire performance guarantee shall be reduced and released prior to the release of any cash deposit posted herein. All cash deposits hereunder, as well as those required by paragraph 6, shall be by certified, cashier or bank treasurer's check. (See Engineer's letter of September 24, 2024 attached hereto as Exhibit "A")

6. Developer shall pay an engineering inspection fee of \$6,250.00 in cash and an attorney's bond review fee and Developer's Agreement preparation fee of \$400.00. All

revised Developer's Agreements or new Developer's Agreements shall require additional preparation fees of \$400.00 per agreement.

7. The improvements contemplated in this Agreement and in the application shall be performed within a period of (5) five years from the date hereof, or such additional periods of time as may be granted by the Township in accordance with N.J.S.A. 40:55D-52. In the event of an extension, the Township may annually review the amount of performance guarantees with regards to its sufficiency to ensure faithful completion of remaining required improvements, and if found insufficient, require the Developer to increase the amount of the performance guarantees. The issuance of Certificates of Occupancy by the Township within the five (5) year period shall not be deemed a waiver for defects ascertained during said period or subsequent thereto. If the ~~Subdivision~~ ^{Site} Plan project, or any part of the same, is sold, or otherwise conveyed by the Developer to another Developer prior to the installation of all improvements aforesaid new security (bond and Developer's Agreements) shall be required from the purchaser. The Developer agrees to obtain same for and on behalf of the Township.

8. The Township Engineer shall maintain appropriate records of inspections and related reviews and upon the Developer's complete written request, said records shall be made available within a reasonable amount of time for inspection by the Developer or its representative during regular business hours of the Township Engineer.

9. Any payments, posting of bonds or other financial obligation required to be performed by the Developer in this Agreement, unless specifically set forth otherwise, shall be done and/or performed and tendered to the Township Clerk prior to the release of the Final Major Site Plan, and prior to the signing of any such Plan.

10. During the course of construction of the improvements shown on the Site Plan, Developer shall maintain, or shall be responsible for maintaining the subject

premises in a manner which shall be safe, and shall have caused no damage to adjacent publicly owned or privately owned properties, or to members of the public. The date of final acceptance for the purposes of this Agreement is deemed to be the date upon which Developer is released from his performance bond, posted a maintenance bond, if same is required, and a Resolution of acceptance pertaining to the required improvements is adopted by the governing body of the Township.

11. Developer shall perform all work in full compliance and observance of all ordinances of the Township, as amended by the governing body or modified by the development approvals, and all proper recommendations of the Township Engineer.

12. Developer shall deliver to Township, a Certificate of Insurance for general liability coverage in the amounts of not less than \$1,000,000.00/\$2,000,000.00 naming the Township as an additional insured and in a form acceptable to Township Attorney. This insurance shall be in effect until the date of final acceptance as previously defined in this Agreement.

13. Developer grants permission for this Agreement to be recorded in the Monmouth County Clerk's Office at its expense, and remain on record until it has complied with the obligations herein, at which time the governing body shall adopt a Resolution authorizing the execution of a Release and Satisfaction of Developer's Agreement in recordable form.

14. In the event the Township is required to resort to litigation, or other similar action to enforce the terms of this Agreement and is successful, it will be entitled to recover costs, including reasonable attorney's fees and expert witness fees from Developer.

15. The Township, its consultants, employees and agents, shall be given free access to observe construction details as set forth on the approved Final Major Site Plan.

The purpose of such observation shall be limited to providing the Township with a greater degree of confidence that such improvements will be constructed in accordance with the Developer's approved submittals. The Township, or its representatives, consultants, employees or agents, shall not supervise, direct or have control over the Developer's work during such observations, nor shall they have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by the Developer, or safety precautions and programs incident to the work of the Developer, or for any failure of the Developer to comply with the applicable laws, rules, regulations, ordinances, codes or orders. The Developer hereby expressly agrees to indemnify and hold the Township, its representatives, consultants, employees and agents, harmless from and against all claims, costs and liability of every kind and nature, for injury, damage or loss received or sustained by any person or entity in connection with, or on account of, the performance of work at the development site and elsewhere pursuant to this Agreement, provided said injury, damage or loss is not the result of the negligence of the Township, its representatives, consultants, employees and agents. The Developer further agrees to aid and defend the Township, its representatives, consultants, employees and agents, in the event that the Township, its representatives, consultants, employees and agents, is named as a defendant in an action concerning the performance of work pursuant to this Agreement. The Developer is not an agent or employee of the Township.

16. If any terms, provisions or conditions are determined invalid by a court of competent jurisdiction, the remainder shall remain in full force and effect.

17. All notices required or permitted under this Agreement shall be in writing by Certified Mail, return receipt requested or email or fax, to the address set forth herein or as otherwise designated by the parties in writing.

The purpose of such observation shall be limited to providing the Township with a greater degree of confidence that such improvements will be constructed in accordance with the Developer's approved submittals. The Township, or its representatives, consultants, employees or agents, shall not supervise, direct or have control over the Developer's work during such observations, nor shall they have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by the Developer, or safety precautions and programs incident to the work of the Developer, or for any failure of the Developer to comply with the applicable laws, rules, regulations, ordinances, codes or orders. The Developer hereby expressly agrees to indemnify and hold the Township, its representatives, consultants, employees and agents, harmless from and against all claims, costs and liability of every kind and nature, for injury, damage or loss received or sustained by any person or entity in connection with, or on account of, the performance of work at the development site and elsewhere pursuant to this Agreement, provided said injury, damage or loss is not the result of the negligence of the Township, its representatives, consultants, employees and agents. The Developer further agrees to aid and defend the Township, its representatives, consultants, employees and agents, in the event that the Township, its representatives, consultants, employees and agents, is named as a defendant in an action concerning the performance of work pursuant to this Agreement. The Developer is not an agent or employee of the Township.

16. If any terms, provisions or conditions are determined invalid by a court of competent jurisdiction, the remainder shall remain in full force and effect.

17. All notices required or permitted under this Agreement shall be in writing by Certified Mail, return receipt requested or email or fax, to the address set forth herein or as otherwise designated by the parties in writing.

18. This Developer's Agreement shall be binding upon parties who sign it and upon their successors and interests and assigns. If the Developer conveys title to be affected by the Developer's Agreement to a third-party purchaser or should other third party succeed to the interest of the Developer by way of purchase, deed in lieu of foreclosure, Sheriff's or foreclosure sale and deeds and/or other methods of succession of title, the third party shall be bound by the terms of this Agreement and complete the project in accordance with the terms of the Agreement unless otherwise modified by the Township.

19. The Developer must submit evidence to the Board of approval of outside agencies, if required by the Major Site Plan approval, including but not limited to the Local Soil Conservation District, Monmouth County Planning Board, Fire Marshall, Board of Health and any federal, state, county or other municipal agency having regulatory jurisdiction over this development. If tree clearance is required, an appropriate clearing permit must be filed and approved prior to beginning work with full compliance with the Tree Clearance Ordinance of the Township of Neptune.

20. For purpose of construction of this Agreement, the following terms, except as the context may otherwise require means:

- a. "Shall" is mandatory and "may" is permissive.
- b. "Neuter" gender includes the masculine and the feminine.

21. The Developer or its successor or assigns is required to comply with the Development Fee Ordinance of Neptune Township and all amendments pursuant to the Land Development Ordinance of the Township of Neptune to the extent applicable. The Developer shall make any Affordable Housing Contribution relating to Ordinance 04-22 and amendments, which shall be calculated by the Municipal Tax Assessor or his assigns

if applicable and be responsible for all Site Plan Fees, Tax Map Adjustment Fees and Variance Fees involved.

22. The Developer, or its successors or assigns further agrees to repair and maintain all decorative lighting fixtures, lighting fixture poles, sidewalks and/or trees installed as shown on the approved Plan, including those decorative lighting fixtures installed and trees planted within the public right-of-way, if any are required by such Plan, and not on the Developer's property.

All wall mounted signs shall be subject to conditions set forth by the Plan.

23. The Developer, or its successors or assigns, is responsible for maintenance of the drainage system constructed for the project for the duration of the project. All "proposed drainage easements" as part of the project must be described and shown on all plans with specificity and to the satisfaction of the Township Engineer. Ownership and maintenance responsibility must be clearly identified on all plans for such easements and approved by the Township Engineer.

24. In regard to Storm Water Management, the Township is not responsible to perform routine cleaning or maintenance of any of the drainage systems on-site. A Maintenance Plan shall be provided for the Storm Water Management System on-site by the Developer. The Maintenance Plan shall be in accordance with the Neptune Township Land Development Ordinance, Section 528.9 and shall name a responsible party for the necessary Storm Water Maintenance and provide the name, address and available phone contact to the Township upon execution of this Agreement. Any changes in the responsible party shall be shared with the Township within 24 hours of the change. In addition, in accordance with the Neptune Township Land Development Ordinance Section 528.9(b)6, maintenance logs shall be completed and sent to both the Township Public Works Superintendent and the Township Department of Engineering.

25. The Developer shall comply with requirements that all Plans must be approved by the Township Engineer and Code and Construction Departments for the issuance of Permits.

26. Per the Resolution of Approval and all conditions set forth therein shall be followed by the Applicant. The Applicant shall follow all such conditions as part of Resolution ZBA#24-14, including all representations and testimony of the Applicant as being truthful and accurate.

27. The Developer has attached hereto (Exhibit B) a list setting forth the names and addresses of the individuals and/or entitled each having an interest of ten percent (10%) or more in this development and hereby certifies the correctness of that list. The Developer further agrees that it will provide the Township with any changes in this list, in writing or within 30 days of the date of this occurrence.

INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the Developer has hereunto caused these presents to be duly executed. The Township has caused this instrument to be signed by its Mayor and attested by its Clerk, and its proper corporate seal to be affixed as of the date and year first above written.

(SEAL)

TOWNSHIP OF NEPTUNE

BY: _____
TASSIE YORK, Mayor

ATTEST:

GABRIELLA SIBONI, RMC
Township Clerk

1208 FIFTH AVENUE, LLC
(A/K/A SPERRY TENTS, LLC)

BY: Eric A. Larkin
Print name: ERIC A. LARKIN
Print title: MANAGING MEMBER

WITNESS:
Millicent Bhalai
Print name: Millicent BHALAI
Print title:

STATE OF NEW JERSEY:
COUNTY OF MONMOUTH : SS:

I CERTIFY that on December 3, 2024,

ERIC LARKIN personally came before me and this
Print Name
person acknowledged under oath, to my satisfaction, that:

- (a) this person is named in and personally signed the attached document; and
- (b) this person acknowledges that he/she is the MANAGING MEMBER of
Print Title
1208 Fifth Avenue, LLC (a/k/a Sperry Tents, LLC)
- (c) this person signed, sealed and delivered this document as his or her act and deed.

Signed and sworn to before me
on December 3, 2024

Millicent I Bhalai

MILLICENT I BHALAI
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # 2442237
MY COMMISSION EXPIRES JANUARY 13, 2029

STATE OF NEW JERSEY:

SS:

COUNTY OF MONMOUTH:

I CERTIFY that on _____, 2024

GABRIELLA SIBONI, RMC,

personally came before me, and this person acknowledged under oath, to my satisfaction that:

- (a) this person is the TOWNSHIP CLERK of the TOWNSHIP OF NEPTUNE, the municipal corporation named in this document;
- (b) this person is the attesting witness to the signing of this document by the proper corporate officer, who is the Mayor of the municipal corporation;
- (c) this document was signed and delivered by the municipal corporation as its voluntary act duly authorized by a proper Resolution of the Township Committee;
- (d) this person knows the proper seal of the municipal corporation which was affixed to this document;
- (e) this person signed this proof to attest to the truth of these facts.

GABRIELLA SIBONI, RMC,
Township Clerk

Signed and sworn to before me
on _____, 2024

GENE J. ANTHONY, ESQ.
Attorney At Law of New Jersey

LEON S. AVAKIAN, INC. *Consulting Engineers*

788 WAYSIDE ROAD • NEPTUNE, NEW JERSEY 07753

LEON S. AVAKIAN, RE., P.L.S. (1953-2004)
PETER R. AVAKIAN, RE., P.L.S., PP.
MEHRVAR SHAFAI, RE., PP.
GREGORY S. BLASH, RE., PP., CPWM
GERALD J. FREDA, RE., PP.
JENNIFER C. BEAHM, RE., AICP
CHRISTINE L. BELL, RE., AICP
SAMUEL J. AVAKIAN, RE., P.L.S., PP.
NICHOLAS MATERA, RE.

September 24, 2024

Ms. Gabriella Siboni, Municipal Clerk
Neptune Township
25 Neptune Boulevard
P.O. Box 1125
Neptune, NJ 07754-1125

Re: Sperry Tents New Jersey, LLC
1208 – 1210 Fifth Avenue
Block 420, Lot 19
Revised Bond Estimate
Our File NTBA 23-03

Dear Ms. Siboni:

Enclosed please find our revised performance bond estimate and other fees, per new state statute, required for the above referenced project.

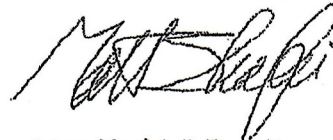
| | |
|-----------------|--------------------|
| Surety Bond | \$23,760.00 |
| Certified Check | <u>\$ 2,640.00</u> |
| TOTAL | \$26,400.00 |

Deposit for Engineering Inspection Fees \$ 6,250.00

Should you have any questions or require additional information, please do not hesitate to contact this office.

Very truly yours,

LEON S. AVAKIAN, INC.



Matt Shafai, P.E., P.P.
Board Engineer

MMS:mcs

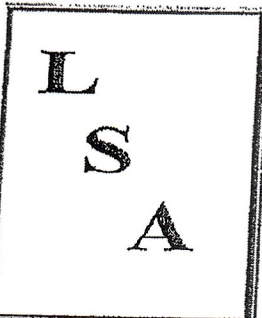
cc: Heather Kepler, Board Secretary
Mark Aikins, Esq.
Andrew Grover, P.E., InSite Engineering
1208 5th Avenue, LLC, Applicant

NT/BA/23/23-03c

PHONE (732) 822-9229

FAX (732) 822-0044

A



Leon S. Avakian, Inc.
Consulting Engineers

Title **1208-1210 Fifth Avenue**
 Preliminary and Final Site Plan
 LSA JOB # NTBA 23-03
 APPLICANT 1208 5th Ave., LLC
 MUNICIPALITY Township of Neptune
 BLOCK 420 DATE 09/23/24
 LOT 18
 BOND AMOUNT \$26,400.00

Plans last revised 9/4/24

| ITEM NO. | DESCRIPTION | QUANTITY | UNITS | UNIT PRICE | AMOUNT |
|----------------------------------|----------------------------------------|----------|-------|-------------|---------------------|
| | SOIL EROSION CONTROL | | | | |
| 1 | SILT FENCE | 755 | LF | \$3.00 | \$2,265.00 |
| 2 | STONE TRACKING PAD | 1 | EA | \$2,500.00 | \$2,500.00 |
| | CLEARING & GRUBBING | | | | |
| 3 | CLEARING SITE AND GRADING | 1 | LS | \$19,251.00 | \$19,251.00 |
| | SURVEYING & TRAFFIC CONTROL | | | | |
| 4 | TRAFFIC CONTROL | 1 | LS | \$5,000.00 | \$5,000.00 |
| 5 | AS-BUILT SURVEY | 1 | LS | \$3,000.00 | \$3,000.00 |
| | MISCELLANEOUS | | | | |
| 6 | TRASH ENCLOSURE | 1 | EA | \$10,000.00 | \$10,000.00 |
| 7 | HANDICAP PARKING SIGN | 1 | EA | \$500.00 | \$500.00 |
| 8 | WHEEL STOP | 3 | EA | \$500.00 | \$1,500.00 |
| 9 | DECORATIVE STREET LIGHT | 2 | UN | \$10,000.00 | \$20,000.00 |
| 10 | WALL MOUNTED LIGHTS | 5 | EA | \$500.00 | \$2,500.00 |
| 11 | SECURITY GATE | 1 | EA | \$10,000.00 | \$10,000.00 |
| 12 | SEMI-PRIVATE VINYL FENCE 6" | 350 | LF | \$35.00 | \$12,250.00 |
| | LANDSCAPING | | | | |
| 13 | SHRUBS | 15 | EA | \$80.00 | \$1,200.00 |
| 14 | HEDGEROW | 12 | UN | \$150.00 | \$1,800.00 |
| 15 | TOPSOIL AND SEEDING OR MULCHING | 275 | SY | \$6.00 | \$1,650.00 |
| | CONCRETE | | | | |
| 16 | SIDEWALK | 145 | SY | \$75.00 | \$10,875.00 |
| 17 | CURB | 42 | LF | \$32.00 | \$1,344.00 |
| 18 | APRON | 55 | SY | \$85.00 | \$4,675.00 |
| | PAVEMENT | | | | |
| 19 | HOT MIX ASPHALT, 9.5M64 SURFACE COURSE | 25 | T | \$120.00 | \$3,000.00 |
| 20 | HOT MIX ASPHALT, 19M64 BASE COURSE | 50 | T | \$120.00 | \$6,000.00 |
| 21 | MILLING | 215 | SY | \$6.00 | \$1,290.00 |
| 22 | SUBBASE COURSE | 35 | CY | \$40.00 | \$1,400.00 |
| 23 | TRAFFIC STRIPING AND MARKINGS | 1 | LS | \$3,000.00 | \$3,000.00 |
| TOTAL COST OF BONDED WORK | | | | | \$125,000.00 |

| | | |
|---------------------------------------------------------------|-------|-------------|
| A) Performance Guarantee Required per NJSA (40:55D-53) | | |
| Safety and Stabilization Guarantee | _____ | \$5,625.00 |
| Landscape Buffer Guarantee | _____ | \$3,000.00 |
| Public Improvement Guarantee | _____ | \$13,375.00 |
| Total | _____ | \$22,000.00 |
| Total Bond Required (120%) | _____ | \$26,400.00 |
| 90% Surety | _____ | \$23,760.00 |
| 10% Cash | _____ | \$2,640.00 |
| Total Bond Required | _____ | \$26,400.00 |

C) Original Deposit for engineering Inspection Fees **\$6,250.00**

EXHIBIT "B"

LIST OF NAMES AND ADDRESSES OF INDIVIDUALS AND/OR ENTITIES
HAVING AN INTEREST OF 10% OR MORE IN THE DEVELOPMENT

TOWNSHIP OF NEPTUNE

RESOLUTION #25-075

**AUTHORIZING SETTLEMENT IN MATTER OF MICHAEL REID V. NEPTUNE TOWNSHIP AND
BERNARD HANEY**

WHEREAS, Plaintiff, Michael Reid brought a lawsuit against Neptune Township and Bernard Haney in the Superior Court of New Jersey under Docket No. MON-L-00868-24 claiming Civil Rights Violations and Interference with Assessment; and,

WHEREAS, The Township Committee appointed Julian F. Gorelli, Esq. to represent the Defendants by Resolution #24-269; and,

WHEREAS, Plaintiff, Michael Reid has proposed a settlement, a true copy of which is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of the Township of Neptune, County of Monmouth and State of New Jersey, that the governing body hereby authorizes a Stipulation of Settlement and Dismissal with Prejudice to be filed with the Court upon execution by legal counsel representing the parties, the same being attached hereto as Exhibit A.

**TOWNSHIP OF NEPTUNE
RESOLUTION 25-076**

**AUTHORIZING THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE TO EXECUTE
CHANGE ORDER #2 (FINAL) FOR \$14,945.00 WITH FOUR STAR DEVELOPERS FOR THE “TAX OFFICE
RENOVATIONS” PROJECT FOR A NEW CONTRACT TOTAL OF \$408,745.00**

WHEREAS, on April 29, 2024, the Township Committee adopted Resolution #24-215 which awarded a bid to Four Star Developers in the amount of \$368,600.00 in connection with Tax Office Renovations project; and,

WHEREAS, by Resolution 24-447, change order #1 was accepted and executed by the Township Committee, reflecting a total contract amount change of \$25,200.00, with a total new contract price of \$393,800.00; and,

WHEREAS, the Township’s Engineer has reviewed the project and final change order and therefore recommends the Township to execute the change order; and,

WHEREAS, change order #2 accounts for the change in amount of \$14,945.00, has been prepared to reflect an increase in the contract quantities, and when combined with change order #1, is a 10.89% change in original contract price; and,

WHEREAS, the total new contract price shall be \$408,745.00 after the change order has been accepted and executed by the Township; and,

WHEREAS, the Township of Neptune, pursuant to N.J.A.C. 5:30-11.99, desires to amend its contract with to reflect those changes.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Committee of the Township of Neptune, County of Monmouth, State of New Jersey that:

1. The change order, which increased the contract amount by \$14,945.00, for the contract between the Township of Neptune and Four Star Developers be executed thereby increase the new total contract price for the project to \$408,745.000.
2. All Township officials, including, but not limited to, the Mayor, Business Administrator, Engineer, and Municipal Clerk are hereby authorized and directed to take such ministerial actions as are necessary to effectuate the provisions of this resolution.

Certification of Funds

I, Michael Bascom, Chief Financial Officer of the Township of Neptune, do hereby certify to the Township Committee of the Township of Neptune that funds are available for the agreement detailed above.

Account Name

Account Number

Michael Bascom, Chief Financial Officer

Date

TOWNSHIP OF NEPTUNE

RESOLUTION 25-077

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE
AUTHORIZING THE BASE SALARY INCREASE FOR EMPLOYEES NOT COVERED BY
OTHER PERSONNEL AGREEMENTS**

WHEREAS, there are employees who are not included in a collective bargaining agreement or individual personnel agreement; and,

WHEREAS, it is necessary to adjust the base salary of those employees in a manner consistent of that with other employees and professionals; and,

THEREFORE, BE IT RESOLVED, by Township Committee of the Township of Neptune, that the following increases for the positions listed will be effective January 1, 2025:

| Position | Base Salary Increase |
|----------------------------------------------------------------|----------------------------------------------|
| Full Time and Part Time Emergency Medical Technician | \$1,500.00 plus 4% over existing base salary |
| Full Time and Part Time Senior Emergency Medical Technician | \$1,500.00 plus 4% over existing base salary |
| EMT Trainee upon satisfactory completion of 1 year of service | Increase to \$52,000.00 base salary |
| EMT Trainee upon satisfactory completion of 2 years of service | Increase to EMT starting salary |
| PT EMT Supervisor | \$35/hr |

BE IT FURTHER RESOLVED, that full-time Emergency Medical Technician employees who are entitled to health benefits and who are covered under the OMNIA program, will contribute to their health benefits at the “Year 3” tier of the scale established by PL 2011, Chapter 78.

TOWNSHIP OF NEPTUNE

RESOLUTION 25-078

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE
ACCEPTING BOARD MEMBER RESIGNATIONS**

WHEREAS, Administration has received notification from the following Board Members that they will be resigning their position:

| Board | Position | Term | Appointment | Expiration | Name |
|-----------------------------------------|-----------------|-------------|--------------------|-------------------|---------------|
| Environmental/ Shade Tree Commission | Alternate #1 | 2 Year | 1/1/2023 | 12/31/2024 | Rachel Weston |

BE IT RESOLVED, by the Township Committee of the Township of Neptune that the following be and are hereby made and the composition of the board is as follows:

| Board | Position | Term | Appointment | Expiration | Name |
|-----------------------------------------|-----------------|-------------|--------------------|-------------------|-------------------|
| Environmental/ Shade Tree Commission | Member | 3 Year | 1/1/2025 | 12/31/2027 | Gregory Sharin |
| Environmental/ Shade Tree Commission | Member | 3 Year | | | Vacant |
| Environmental/ Shade Tree Commission | Member | 3 Year | 1/1/2025 | 12/31/2027 | William Heyniger |
| Environmental/ Shade Tree Commission | Member | 3 Year | 1/1/2024 | 12/31/2026 | Paul Bagdanov |
| Environmental/ Shade Tree Commission | Member | 3 Year | 1/1/2024 | 12/31/2026 | Joseph Halifo III |
| Environmental/ Shade Tree Commission | Member | 3 Year | 1/1/2025 | 12/31/2027 | Patrick Gilliam |
| Environmental/ Shade Tree Commission | Member | 3 Year | 1/1/2023 | 12/31/2025 | Diane Allen |
| Environmental/ Shade Tree Commission | Member | 3 Year | 2/13/2023 | 12/31/2025 | Riona Parola |
| Environmental/ Shade Tree Commission | Alternate #1 | 2 Year | | | Vacant |
| Environmental/ Shade Tree Commission | Alternate #2 | 2 Year | | | Vacant |

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Environmental/ Shade Tree Commission.

TOWNSHIP OF NEPTUNE

RESOLUTION 25-079

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE
ACKNOWLEDGING MAYORAL APPOINTMENTS TO THE HISTORIC PRESERVATION COMMISSION**

WHEREAS, the following members are being appointed by the Mayor to the Historic Preservation Commission:

| Board | Position | Term | Appointment | Expiration | Name |
|----------------------------------|-----------------|-------------|--------------------|-------------------|---------------------|
| Historic Preservation Commission | Alternate #2 | 1 Year | 1/13/2025 | 12/31/2025 | Richard Schlossbach |

BE IT RESOLVED, by the Township Committee of the Township of Neptune that the following be and are hereby made and the composition of the board is as follows:

| Board | Position | Term | Appointment | Expiration | Name |
|----------------------------------|------------------------------|-------------|--------------------|-------------------|---------------------|
| Historic Preservation Commission | Class A Member | 4 Year | 1/1/2023 | 12/31/2026 | Jen Shaffer |
| Historic Preservation Commission | Class C Member | 4 Year | 6/12/2023 | 12/31/2026 | Scott Moyer |
| Historic Preservation Commission | Class C Member (Ocean Grove) | 4 Year | 5/20/2024 | 12/31/2027 | Kristen Esposito |
| Historic Preservation Commission | Class B Member | 4 Year | 1/1/2024 | 12/31/2027 | Jeff Rudell |
| Historic Preservation Commission | Class C Member | 4 Year | 1/1/2025 | 12/31/2028 | Linda Henderson |
| Historic Preservation Commission | Class B Member | 4 Year | 1/1/2022 | 12/31/2025 | Deborah Osepchuk |
| Historic Preservation Commission | Class C Member (Neptune) | 4 Year | 1/1/2022 | 12/31/2025 | Lucinda Heinlein |
| Historic Preservation Commission | Alternate #1 | 1 Year | 1/1/2025 | 12/31/2025 | Jane Gordon |
| Historic Preservation Commission | Alternate #2 | 1 Year | 1/13/2025 | 12/31/2025 | Richard Schlossbach |

TOWNSHIP OF NEPTUNE

RESOLUTION 25-082

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE APPOINTING MEMBERS TO THE ZONING BOARD OF ADJUSTMENT

WHEREAS, the following members are being appointed to the Zoning Board of Adjustment:

| Board | Position | Term | Appointment | Expiration | Name |
|----------------------------|-----------------|-------------|--------------------|-------------------|-------------|
| Zoning Board of Adjustment | Member | 4 Year | 5/20/2024 | 12/31/2027 | Danny Lynn |

BE IT RESOLVED, by the Township Committee of the Township of Neptune that the following be and are hereby made and the composition of the board is as follows:

| Board | Position | Term | Appointment | Expiration | Name |
|----------------------------|-----------------|-------------|--------------------|-------------------------------------|--------------------|
| Zoning Board of Adjustment | Member | 4 Year | 1/01/2024 | 12/31/2027 | Shane Martins |
| Zoning Board of Adjustment | Member | 4 Year | 5/20/2024 | 12/31/2027 | Danny Lynn |
| Zoning Board of Adjustment | Member | 4 Year | 1/1/2025 | 12/31/2028 | Naomi Riley |
| Zoning Board of Adjustment | Member | 4 Year | 1/1/2022 | 12/31/2025 | Shawn Weston |
| Zoning Board of Adjustment | Member | 4 Year | 1/1/2022 | 12/31/2025 | Barbara Bascom |
| Zoning Board of Adjustment | Member | 4 Year | 1/1/2023 | 12/31/2026 | William Frantz |
| Zoning Board of Adjustment | Member | 4 Year | 1/1/2023 | 12/31/2026 | Dr. James W. Brown |
| Zoning Board of Adjustment | Alternate #1 | 2 Year | 1/13/2025 | 12/31/2026 | Brittany Dremluk |
| Zoning Board of Adjustment | Alternate #2 | 2 Year | 1/13/2025 | 12/31/2026 | Lisa DiPace |
| Zoning Board of Adjustment | Alternate #3 | 2 Year | 1/13/2025 | 12/31/2026 Unexpired Term | Robert Hutchinson |
| Zoning Board of Adjustment | Alternate #4 | 2 Year | | | Vacant |

**TOWNSHIP OF NEPTUNE
RESOLUTION 25-081**

AN AMENDEMENT TO RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE ACKNOWLEDGING MAYORAL APPOINTMENTS TO THE PLANNING BOARD

WHEREAS, by Resolution 25-039, the Mayor appointed members to the Planning Board, including Class IV members, to serve in their respective roles; and

WHEREAS, it has been observed that Class IV members were appointed to three-year terms instead of the four-year terms as specified in N.J.S.A. 40:55D-23(b); and,

WHEREAS, that the corrected board composition and terms of appointment for the Class IV Planning Board members be made part of the official record:

| Board | Position | Term | Appointment | Expiration | Name |
|----------------|-----------------|-------------|--------------------|-------------------|-------------------|
| Planning Board | Class IV Member | 4 Year | 1/1/2023 | 12/31/2026 | Dyese Davis |
| Planning Board | Class IV Member | 4 Year | 1/1/2023 | 12/31/2026 | Richard Culp |
| Planning Board | Class IV Member | 4 Year | 1/1/2024 | 12/31/2027 | Bryan Acciani |
| Planning Board | Class IV Member | 4 Year | 1/1/2025 | 12/31/2028 | Lisa Boyd |
| Planning Board | Class IV Member | 4 Year | 1/1/2022 | 12/31/2025 | Bishop Paul Brown |

WHEREAS, the following members are also being appointed to the Planning Board:

| Board | Position | Term | Appointment | Expiration | Name |
|----------------|-----------------------------|-------------|--------------------|-------------------|---------------------|
| Planning Board | Class II Municipal Official | 1 Year | 1/13/2025 | 12/31/2025 | Stephanie Oppegaard |

WHEREAS, it was further noted that amendments were needed to the list of Board Members named in Resolution 25-039, as it did not correctly reflect the current membership; and;

BE IT FURTHER RESOLVED, the official records will be updated to reflect this amendment and by the Township Committee of the Township of Neptune that the following be and are hereby made and the composition of the board is as follows:

| Board | Position | Term | Appointment | Expiration | Name |
|----------------|----------------------------------------|-------------|--------------------|-------------------|---------------------|
| Planning Board | Class I Mayor or Mayor's Designee | 1 Year | 1/1/2025 | 12/31/2025 | Robert Lane, Jr. |
| Planning Board | Class II Municipal Official | 1 Year | 1/13/2025 | 12/31/2025 | Stephanie Oppegaard |
| Planning Board | Class III Member of the Governing Body | 1 Year | | 12/31/2025 | Vacant |
| Planning Board | Class IV Environmental Comm. Member | 3 Year | 10/15/2024 | 12/31/2025 | Patrick Gilliam |
| Planning Board | Class IV Member | 4 Year | 1/1/2023 | 12/31/2026 | Dyese Davis |
| Planning Board | Class IV Member | 4 Year | 1/1/2023 | 12/31/2026 | Richard Culp |
| Planning Board | Class IV Member | 4 Year | 1/1/2024 | 12/31/2027 | Bryan Acciani |
| Planning Board | Class IV Member | 4 Year | 1/1/2025 | 12/31/2028 | Lisa Boyd |
| Planning Board | Class IV Member | 4 Year | 1/1/2022 | 12/31/2025 | Bishop Paul Brown |
| Planning Board | Class IV Alternate #1 | 2 Year | 1/1/2025 | 12/31/2026 | Richard Schlossbach |
| Planning Board | Class IV Alternate #2 | 2 Year | 1/1/2024 | 12/31/2025 | Roslyn Steverson |

TOWNSHIP OF NEPTUNE

RESOLUTION 25-082

**AN AMENDMENT TO RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE
APPOINTING MEMBERS TO THE RECREATION COMMITTEE**

WHEREAS, by Resolution 25-025, the Township Committee appointed members to the Recreation Committee, to serve in their respective roles; and,

WHEREAS, it has been noted that updates were needed to the list of Board Members, as some names on Resolution 25-025 did not correctly reflect the current membership; and,

WHEREAS, the following members are being appointed to the Recreation Committee:

| Board | Position | Term | Appointment | Expiration | Name |
|----------------------|-----------------|-------------|--------------------|-------------------|----------------|
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Teresa M. Bell |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Quiche Jones |

BE IT RESOLVED, by the Township Committee of the Township of Neptune that the following be and are hereby made and the composition of the board is as follows:

| Board | Position | Term | Appointment | Expiration | Name |
|----------------------|-------------------|-------------|--------------------|-------------------|--------------------|
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Michelle Moss |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Terry Moloughney |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Nadine Kleiberg |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Bridget James |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Maureen Ruotolo |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Kathleen Gamba |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Robert Podlaski |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Monica Kowalski |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Niarra Harvey |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Joseph L. Mauro IV |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Patricia Sneddon |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Bryan Acciani |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | George Jones |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Jessie Thompson |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Teresa M. Bell |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Quiche Jones |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Trevor Fowler |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Montez Schwartz |
| Recreation Committee | Member | 1 Year | 1/1/2025 | 12/31/2025 | Lou Carlson |
| Recreation Committee | Committee Liaison | 1 Year | 1/1/2025 | 12/31/2025 | Jason A. Jones |

BE IT FURTHER RESOLVED, the corrected board composition of the Recreation Committee be made part of the official record.

TOWNSHIP OF NEPTUNE

RESOLUTION 25-083

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE APPOINTING MEMBERS TO THE RENT LEVELING BOARD

WHEREAS, the following members are being appointed to the Rent Leveling Board:

| Board | Position | Term | Appointment | Expiration | Name |
|---------------------|-----------------|-------------|--------------------|-------------------|-------------|
| Rent Leveling Board | Alternate #1 | 1 Year | 1/13/2025 | 12/31/2025 | Teresa Bell |

BE IT RESOLVED, by the Township Committee of the Township of Neptune that the following be and are hereby made and the composition of the board is as follows:

| Board | Position | Term | Appointment | Expiration | Name |
|---------------------|-----------------|-------------|--------------------|-------------------|--------------------|
| Rent Leveling Board | Member | 1 Year | 1/1/2025 | 12/31/2025 | Eileen Conyers |
| Rent Leveling Board | Member | 1 Year | 1/1/2025 | 12/31/2025 | Naomi Riley |
| Rent Leveling Board | Member | 1 Year | 1/1/2025 | 12/31/2025 | Wendel Thomas |
| Rent Leveling Board | Member | 1 Year | 1/1/2025 | 12/31/2025 | James Manning, Jr. |
| Rent Leveling Board | Member | 1 Year | 1/1/2025 | 12/31/2025 | Stephen Lella |
| Rent Leveling Board | Alternate #1 | 1 Year | 1/13/2025 | 12/31/2025 | Teresa Bell |
| Rent Leveling Board | Alternate #2 | 1 Year | | 12/31/2025 | Vacant |

**TOWNSHIP OF NEPTUNE
RESOLUTION 25-084**

**AN AMENDMENT TO RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF NEPTUNE APPOINTING MEMBERS TO THE MUNICIPAL ALLIANCE TO
PREVENT ALCOHOLISM AND DRUG ABUSE COMMITTEE**

WHEREAS, by Resolution 25-027, the Township Committee appointed members to the Municipal Alliance to Prevent Alcoholism and Drug Abuse Committee, to serve in their respective roles; and,

WHEREAS, it was noted that amendments were needed to the list of Board Members named in Resolution 25-027, as it did not correctly reflect the current membership; and,

WHEREAS, the following members are also being appointed to the Municipal Alliance to Prevent Alcoholism and Drug Abuse Committee:

| Board | Position | Term | Appointment | Expiration | Name |
|--------------------|-------------------------------------------|-------------|--------------------|-------------------|----------------------|
| Municipal Alliance | NJ Counter Drug Task Force Representative | 1 Year | 1/13/2025 | 12/31/2025 | Sara Montiero |
| Municipal Alliance | Police Liaison | 1 Year | 1/13/2025 | 12/31/2025 | Lt. James MacConchie |

BE IT RESOLVED, by the Township Committee of the Township of Neptune that the following be and are hereby made and the composition of the board is as follows:

| Board | Position | Term | Appointment | Expiration | Name |
|--------------------|-----------------------------------------|-------------|--------------------|-------------------|-------------------|
| Municipal Alliance | Member | 1 Year | 1/1/2025 | 12/31/2025 | Ava Johnson |
| Municipal Alliance | Member | 1 Year | 1/1/2025 | 12/31/2025 | Juan Omar Beltran |
| Municipal Alliance | Member | 1 Year | 1/1/2025 | 12/31/2025 | Barbara Bunkley |
| Municipal Alliance | Member | 1 Year | 1/1/2025 | 12/31/2025 | Sherry Sotnikoff |
| Municipal Alliance | Member | 1 Year | 1/1/2025 | 12/31/2025 | Sally Millaway |
| Municipal Alliance | Member | 1 Year | 1/1/2025 | 12/31/2025 | Rick Matson |
| Municipal Alliance | Member | 1 Year | 1/1/2025 | 12/31/2025 | Callandra Peters |
| Municipal Alliance | Member | 1 Year | 1/1/2025 | 12/31/2025 | Stephanie Lashley |
| Municipal Alliance | Member | 1 Year | 1/1/2025 | 12/31/2025 | Joyce Bradley |
| Municipal Alliance | 180 Turning Lives Around Representative | 1 Year | 1/1/2025 | 12/31/2025 | Samantha Smith |
| Municipal Alliance | Jersey Shore Addiction Services | 1 Year | 1/1/2025 | 12/31/2025 | Margaret Rizzo |

| | | | | | |
|--------------------|-------------------------------------------|--------|-----------------------|--------------------------|------------------------------------------------|
| Municipal Alliance | NJ Counter Drug Task Force Representative | 1 Year | 1/13/2025 | 12/31/2025 | Sara Montiero |
| Municipal Alliance | Prevention First Representative | 1 Year | 1/1/2025 | 12/31/2025 | Liza DeJesus |
| Municipal Alliance | Committee Liaison | 1 Year | 1/1/2025 | 12/31/2025 | Tassie D. York Robert Lane Jr. |
| Municipal Alliance | Police Liaison | 1 Year | 1/1/2025 1/13/2025 | 12/31/2025 12/31/2025 | Chief Anthony Gualario Lt. James MacConchie |
| Municipal Alliance | Seacrest Recovery Center Representative | 1 Year | 1/1/2025 | 12/31/2025 | Carley Dietrick |

BE IT FURTHER RESOLVED, the corrected board composition of the Municipal Alliance to Prevent Alcoholism and Drug Abuse Committee be made part of the official record.

TOWNSHIP OF NEPTUNE

RESOLUTION 25-085

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE APPOINTING MEMBERS TO THE POLICE COMMITTEE

WHEREAS, the following members are being appointed to the Police Committee:

| Board | Position | Term | Appointment | Expiration | Previous appointment |
|------------------|------------------------------|-------------|--------------------|-------------------|-----------------------------|
| Police Committee | Non-Employee Resident Member | 1 Year | 1/13/2025 | 12/31/2025 | Denise Martin |

BE IT RESOLVED, by the Township Committee of the Township of Neptune that the following be and are hereby made and the composition of the board is as follows:

| Board | Position | Term | Appointment | Expiration | Previous appointment |
|------------------|------------------------------|-------------|--------------------|-------------------|-----------------------------|
| Police Committee | Mayor | 1 Year | 1/1/2025 | 12/31/2025 | Robert Lane, Jr. |
| Police Committee | Member of Governing Body | 1 Year | 1/1/2025 | 12/31/2025 | Tassie D. York |
| Police Committee | Business Administrator | 1 Year | 1/1/2025 | 12/31/2025 | Gina LaPlaca |
| Police Committee | Non-Employee Resident Member | 1 Year | 1/13/2025 | 12/31/2025 | Denise Martin |
| Police Committee | Non-Employee Resident Member | 1 Year | 1/1/2025 | 12/31/2025 | Beverly Holland |
| Police Committee | Non-Employee Resident Member | 1 Year | 1/1/2025 | 12/31/2025 | Lisa Boyd |

TOWNSHIP OF NEPTUNE

RESOLUTION #25-087

AUTHORIZING THE PAYMENT OF BILLS

BE IT RESOLVED, by the Township Committee of the Township of Neptune that the following bills be paid if properly certified:

January 13, 2025

BILL LIST

| | |
|------------------------|-----------------------|
| Current Fund | \$479,780.52 |
| Grant Fund | \$0.00 |
| Trust Other | \$54,578.57 |
| General Capital | \$1,158,839.31 |
| Sewer Operating Fund | \$60,409.73 |
| Sewer Capital Fund | \$407,409.26 |
| Marina Operating Fund | \$2,780.68 |
| Marina Capital Fund | \$0.00 |
| Dog Trust | \$21.00 |
| Library Trust | \$751.95 |
| Payroll Fund | \$0.00 |
| Bill List Total | \$2,164,571.02 |

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Assistant C.F.O.

List of Bills - (All Funds)

Meeting Date: 01/13/2025 For bills from 12/21/2024 to 01/10/2025

| Vendor | Description | Account | PO Payment | Check Total |
|---------------------------------------------------------------|---------------------------------------------------|----------|------------|-------------|
| Current Fund | | | | |
| 3271 - ALLEGRA MARKETING | PO 39617 Birth Certificate Notification 4.25x5.5 | | 205.00 | |
| 01-203-27-330-020 (2024) Public Health Services OE | | 205.00 | | 205.00 |
| 211 - AMERICAN WATER SHARED SERVICES CENT | PO 37987 2024 WATER CHARGES | | 624.27 | |
| 01-203-31-445-020 (2024) Water OE | | 624.27 | | 624.27 |
| 295 - ARTHUR J. LEHMAN | PO 39514 UPDATE-GREEN ACRES APPRAISAL SERVICES 12 | | 1,800.00 | |
| 01-203-20-155-020 (2024) Legal Services OE | | 1,800.00 | | |
| | PO 39534 Meeting - Outstand Tax Court Cases | | 495.00 | |
| 01-203-20-150-020 (2024) Tax Assessment Admin OE | | 495.00 | | 2,295.00 |
| 8491 - AT&T MOBILITY | PO 37928 2024 CELL PHONE CHARGES | | 400.60 | |
| 01-203-31-440-020 (2024) Telephone OE | | 400.60 | | 400.60 |
| 333 - ATLANTIC LOCK & SAFE | PO 37823 2024 VARIOUS KEY & LOCKS | | 1,198.00 | |
| 01-203-26-310-020 (2024) Buildings and Grounds OE | | 1,198.00 | | 1,198.00 |
| 8121 - ATLANTIC PLUMBING SUPPLY | PO 37736 draw for pipe repairs in town | | 113.76 | |
| 01-203-26-290-020 (2024) Streets and Road Maintenance OE | | 113.76 | | 113.76 |
| 9974 - ATLANTIC WINDOW AND DOOR LLC | PO 38288 Replacement Glass INstall 2 Window Sashe | | 175.32 | |
| 01-203-28-375-020 (2024) Maintenance of Parks OE | | 175.32 | | 175.32 |
| 427 - BEN SHAFFER RECREATION INC | PO 39558 018-0006 Exit Tube | | 1,969.13 | |
| 01-203-28-375-020 (2024) Maintenance of Parks OE | | 1,969.13 | | 1,969.13 |
| 9380 - BIRDS BEWARE INC | PO 38484 GEESE CONTROL SERVICES - WESLEY LAKE | | 600.00 | |
| 01-203-27-335-020 (2024) Environmental/Shade Tree Services OE | | 600.00 | | 600.00 |
| 5868 - BRUNO'S PIZZA | PO 39666 FOOD FOR REORG MEETING | | 683.06 | |
| 01-203-20-100-020 (2024) General Admin OE | | 683.06 | | 683.06 |
| 9488 - CABLEVISION LIGHTPATH | PO 37989 2024 TELECOMMUNICATIONS CHARGES | | 224.26 | |
| 01-203-29-390-020 (2024) Education Municipal Library OE | | 224.26 | | |
| | PO 37989 2024 TELECOMMUNICATIONS CHARGES | | 704.72 | |
| 01-203-29-390-020 (2024) Education Municipal Library OE | | 704.72 | | 928.98 |
| 9642 - CINTAS CORPORATION | PO 37719 2024 DPW UNIFORMS | | 449.47 | |
| 01-203-26-300-020 (2024) Other Public Works Functions OE | | 274.97 | | |
| 01-203-26-310-020 (2024) Buildings and Grounds OE | | 174.50 | | |
| | PO 37719 2024 DPW UNIFORMS | | 694.14 | |
| 01-203-26-300-020 (2024) Other Public Works Functions OE | | 277.23 | | |
| 01-203-26-310-020 (2024) Buildings and Grounds OE | | 416.91 | | |
| | PO 37904 2024 MEDICINE CABINET REFILLS | | 238.38 | |
| 01-203-22-195-020 (2024) Uniform Construction Code OE | | 27.37 | | |
| 01-203-26-300-020 (2024) Other Public Works Functions OE | | 43.23 | | |
| 01-203-20-165-020 (2024) Engineering Services OE | | 7.15 | | |
| 01-203-25-240-020 (2024) Police Department OE | | 106.77 | | |
| 01-203-20-100-020 (2024) General Admin OE | | 20.39 | | |
| 01-203-43-490-020 (2024) Municipal Court OE | | 33.47 | | 1,381.99 |

List of Bills - (All Funds)

Meeting Date: 01/13/2025 For bills from 12/21/2024 to 01/10/2025

| Vendor | Description | Account | PO Payment | Check Total |
|-----------------------------------------------------------|---------------------------------------------------|------------|------------|-------------|
| 859 - COMPUTYPE | PO 39568 Barcodes | | 1,329.60 | |
| 01-203-29-390-020 (2024) Education Municipal Library | OE | 1,329.60 | | 1,329.60 |
| 9816 - CONSTELLATION NEW ENERGY | PO 39501 2024 CHARGES | | 15.57 | |
| 01-203-31-430-020 (2024) Electricity | OE | 15.57 | | 15.57 |
| 6451 - CONSTELLIS, LLC | PO 37901 2024 VEHICLE FLEET MAINTENANCE | | 103,004.78 | |
| 01-203-26-315-020 (2024) Public Works Vehicle Maintenance | OE | 103,004.78 | | 103,004.78 |
| 6451 - CONSTELLIS, LLC | PO 37902 2024 VEHICLE MAINTENANCE - ALLENHURST | | 3,791.36 | |
| 01-203-42-315-020 (2024) Interlocal - Vehicle Maintenance | OE | 791.99 | | |
| 01-203-42-315-020 (2024) Interlocal - Vehicle Maintenance | OE | 877.65 | | |
| 01-203-42-315-020 (2024) Interlocal - Vehicle Maintenance | OE | 1,983.78 | | |
| 01-203-42-315-020 (2024) Interlocal - Vehicle Maintenance | OE | 137.94 | | 3,791.36 |
| 7800 - CRANEY'S INTERPRETING SERVICE | PO 39567 Spanish Interpreting Services11/14/2024 | | 402.50 | |
| 01-203-43-490-020 (2024) Municipal Court | OE | 402.50 | | 402.50 |
| 959 - DAN PIENCIAK | PO 39108 TAI CHI CHIH INSTRUCTION | | 180.00 | |
| 01-203-28-372-020 (2024) Senior Citizens Programs | OE | 180.00 | | 180.00 |
| 9256 - DASCOM AMERICAS | PO 39593 Printer paper for cars | | 244.00 | |
| 01-203-25-240-020 (2024) Police Department | OE | 244.00 | | 244.00 |
| 1012 - DAWN THOMPSON | PO 38153 Reimbursement for Department Supplies | | 343.85 | |
| 01-203-28-370-020 (2024) Recreation Services and Programs | OE | 343.85 | | 343.85 |
| 4918 - DENTAL SERVICES ORGANIZATION, INC. | PO 39689 2025 DENTAL PREMIUMS - 85A160 | | 6,158.19 | |
| 01-201-23-220-020 Employee Group Insurance | OE | 6,158.19 | | 6,158.19 |
| 8666 - EDWARD BRAKNA | PO 39103 CERAMICS INSTRUCTION | | 540.00 | |
| 01-203-28-372-020 (2024) Senior Citizens Programs | OE | 540.00 | | 540.00 |
| 9274 - FUN EXPRESS LLC | PO 39173 Supplies for Santa holiday event | | 651.78 | |
| 01-203-28-370-020 (2024) Recreation Services and Programs | OE | 651.78 | | 651.78 |
| 7709 - GANNET NEW YORK NEW JERSEY LOCALIQ | PO 37825 2024 Legal Advertising | | 102.76 | |
| 01-203-20-120-020 (2024) Municipal Clerk | OE | 102.76 | | 102.76 |
| 1517 - GENE J. ANTHONY, ESQ. | PO 36028 WEST RIVER INC V NEPTUNE TOWNSHIP, ET AL | | 26.35 | |
| | | 26.35 | | |
| 01-203-20-155-020 (2024) Legal Services | OE | 38,484.65 | | 38,484.65 |
| | PO 37783 2024 TOWNSHIP ATTORNEY PER RES 24-004 | | | |
| | PO 38698 AMENDMENT #1 FOR LAWSUIT AGAINST SIMRON | | 300.75 | |
| 01-203-20-155-020 (2024) Legal Services | OE | 300.75 | | 38,811.75 |
| 9811 - GENERAL PLUMBING SUPPLY INC | PO 38365 Draw for Supplies | | 25.45 | |
| 01-203-26-310-020 (2024) Buildings and Grounds | OE | 25.45 | | 25.45 |
| 1606 - GRAINGERS | PO 37737 draw for small tools and supplies | | 2,834.64 | |

List of Bills - (All Funds)

Meeting Date: 01/13/2025 For bills from 12/21/2024 to 01/10/2025

| Vendor | Description | Account | PO Payment | Check Total |
|------------------------------------------|---------------------------------------------------|---------|------------|------------------|
| 01-203-26-290-020 | (2024) Streets and Road Maintenance OE | | 2,834.64 | 2,834.64 |
| 6317 - HOME DEPOT CREDIT SERVICES | PO 38321 VARIOUS MATERIALS AND SUPPLIES | | 1,606.10 | |
| 01-203-26-310-020 | (2024) Buildings and Grounds OE | | 1,606.10 | 1,606.10 |
| 6317 - HOME DEPOT CREDIT SERVICES | PO 38561 VARIOUS PARKS SUPPLIES | | 17.88 | |
| 01-203-28-375-020 | (2024) Maintenance of Parks OE | | 17.88 | 17.88 |
| 1729 - HOME DEPOT CREDIT SERVICES | PO 39099 HARDWARE SUPPLIES, ETC. | | 33.49 | |
| 01-203-28-372-020 | (2024) Senior Citizens Programs OE | | 33.49 | 33.49 |
| 7725 - HR WORKPLACE SERVICES, INC. | PO 37771 IRS QUARTERLY REPORTING | | 450.00 | |
| 01-203-20-130-020 | (2024) Financial Admin OE | | 450.00 | 450.00 |
| 5786 - INDEPENDENCE CONSTRUCTORS | PO 37725 NOVEMBER 2024 LABOR & EQUIPMENT TO PERFO | | 3,600.00 | |
| 01-203-31-460-020 | (2024) Gasoline OE | | 3,600.00 | 3,600.00 |
| 1812 - INGRAM BOOKS | PO 39186 Titles to be vouchered | | 1,363.74 | |
| 01-203-29-390-020 | (2024) Education Municipal Library OE | | 1,363.74 | |
| | PO 39452 Titles to be vouchered | | 1,128.66 | |
| 01-203-29-390-020 | (2024) Education Municipal Library OE | | 1,128.66 | 2,492.40 |
| 5032 - Institute for Forensic Psychology | PO 38912 Open PO for psych exams for new hires, p | | 7,000.00 | |
| 01-203-25-240-020 | (2024) Police Department OE | | 7,000.00 | 7,000.00 |
| 5895 - J. RANDY BISHOP | PO 39388 MISCELLANEOUS MATERIALS AND SUPPLIES | | 308.92 | |
| 01-203-28-372-020 | (2024) Senior Citizens Programs OE | | 308.92 | 308.92 |
| 1964 - JERSEY CENTRAL POWER & LIGHT | PO 37931 2024 ELECTRICITY CHARGES | | 12,024.64 | |
| 01-203-29-390-020 | (2024) Education Municipal Library OE | | 6,154.70 | |
| 01-203-31-430-020 | (2024) Electricity OE | | 5,869.94 | 12,024.64 |
| 1964 - JERSEY CENTRAL POWER & LIGHT | PO 37932 2024 STREET LIGHTING CHARGES | | 17,167.12 | |
| 01-203-31-435-020 | (2024) Street Lighting OE | | 17,167.12 | 17,167.12 |
| 9313 - JOHN GUIRE SUPPLY | PO 39561 ESCNJ Contract #23/24-04 | | 7,636.69 | |
| 01-203-26-290-020 | (2024) Streets and Road Maintenance OE | | 7,636.69 | |
| | PO 39562 ESCNJ Contract 23/24-04 | | 12,271.67 | |
| 01-203-26-290-020 | (2024) Streets and Road Maintenance OE | | 12,271.67 | 19,908.36 |
| 6378 - JOHNSTONE SUPPLY | PO 37817 MATERIALS AND SUPPLIES TO FIX PD UNIT | | 20.26 | |
| 01-203-26-310-020 | (2024) Buildings and Grounds OE | | 20.26 | |
| | PO 37817 MATERIALS AND SUPPLIES TO FIX PD UNIT | | 333.49 | |
| 01-203-26-310-020 | (2024) Buildings and Grounds OE | | 333.49 | 353.75 |
| 6219 - JOSEPH FAZZIO WALL LLC | PO 37739 drawdown for materials | | 64.94 | |
| 01-203-26-290-020 | (2024) Streets and Road Maintenance OE | | 64.94 | 64.94 |
| 9789 - KATRINA THORNTON | PO 39702 Travel to Neptune Municipal Building | | 520.00 | |
| 01-203-20-120-020 | (2024) Municipal Clerk OE | | 520.00 | 520.00 |

List of Bills - (All Funds)

Meeting Date: 01/13/2025 For bills from 12/21/2024 to 01/10/2025

| Vendor | Description | Account | PO Payment | Check Total |
|----------------------------------------------------------------------------------------------------|---------------------------------------------------|---------|------------|-------------|
| 5824 - KEVIN MCMILLAN 01-203-20-100-020 (2024) General Admin OE | PO 39665 NJSTLM REIMBURSEMENT - HOTEL | | 337.01 | 337.01 |
| 2505 - KITRICK, MCWEENEY & WELLS LLC 01-203-21-180-020 (2024) Planning Board OE | PO 37851 2024 PB GENERAL LEGAL SERVICES | | 429.00 | 429.00 |
| 8300 - LENOX CONSULTING LLC 01-203-30-412-020 (2024) Publicity & Tourism OE | PO 38053 DEC 2024 PUBLIC RELATIONS AND MARKETING | | 4,000.00 | 4,000.00 |
| 2322 - LEON S. AVAKIAN, INC. 01-203-21-185-020 (2024) Zoning Board of Adjustment OE | PO 37946 2024 - General ZBA Board Engineer & Boar | | 745.00 | 745.00 |
| 6261 - LIBRARY TRUST ACCOUNT | PO 38786 2023 APPROPRIATION RESERVES | | 79,784.29 | 79,784.29 |
| 2616 - MERIDIAN OCCUPATIONAL HEALTH 01-203-20-105-020 (2024) Human Resources OE | PO 39588 Employment Physicals October 2024 | | 1,139.00 | 1,139.00 |
| 9847 - METROPOLITAN LIFE INSURANCE COMPANY 01-203-23-220-020 (2024) Employee Group Insurance OE | PO 37911 2024 DISABILITY INSURANCE GROUP 5386216 | | 3,985.40 | 3,985.40 |
| 2624 - MGL PRINTING SOLUTIONS 01-203-20-145-020 (2024) Revenue Administration OE | PO 39260 N005-01 3-UP DEL TAX NOTICE - EDMUNDS | | 2,998.50 | |
| 01-203-28-372-020 (2024) Senior Citizens Programs OE | PO 39625 SEE ATTACHED. | | 245.00 | 3,243.50 |
| 2644 - MICHAEL G. CELLI, JR. 01-203-20-155-020 (2024) Legal Services OE | PO 37785 2024 TAX APPEALS ATTORNEY PER RES 24-005 | | 16,393.00 | 16,393.00 |
| 9638 - MILLER ENERGY 01-203-26-290-020 (2024) Streets and Road Maintenance OE | PO 39582 Calibrate metering equipment for 2025 No | | 2,001.75 | 2,001.75 |
| 8580 - NICOLE FRANCHINO 01-203-28-372-020 (2024) Senior Citizens Programs OE | PO 38637 YOGA (CHAIR) INSTRUCTION | | 120.00 | 120.00 |
| 01-203-28-372-020 (2024) Senior Citizens Programs OE | PO 39104 SHAPING UP/SITTING DOWN INSTRUCTION | | 540.00 | 540.00 |
| 01-203-28-372-020 (2024) Senior Citizens Programs OE | PO 39105 BALANCE & FLEXIBILITY INSTRUCTION | | 540.00 | 540.00 |
| 01-203-28-372-020 (2024) Senior Citizens Programs OE | PO 39106 STANDING STRONG INSTRUCTION | | 300.00 | 1,500.00 |
| 3161 - NJ NATURAL GAS 01-203-31-446-020 (2024) Natural Gas OE | PO 37930 2024 NATURAL GAS CHARGES | | 11,193.79 | 11,193.79 |
| 3227 - NJSACOP 01-203-25-240-020 (2024) Police Department OE | PO 39594 NJSACOP Mid Year Meeting December 5, 202 | | 249.00 | 249.00 |
| 9964 - NRG BUSINESS MARKETING 01-203-31-446-020 (2024) Natural Gas OE | PO 38137 2024 NATURAL GAS CHARGES | | 63.95 | 63.95 |

List of Bills - (All Funds)

Meeting Date: 01/13/2025 For bills from 12/21/2024 to 01/10/2025

| Vendor | Description | Account | PO Payment | Check Total |
|-----------------------------------------------------------|---------------------------------------------------|-----------|------------|------------------|
| 580 - OPTIMUM | PO 37795 2024 OPTIMUM CHARGES | | 4,134.68 | |
| 01-203-31-450-020 (2024) Telecommunications Costs | OE | 4,134.68 | | 4,134.68 |
| 6310 - OVERDRIVE INC | PO 39540 E-content to be vouchered | | 342.87 | |
| 01-203-29-390-020 (2024) Education Municipal Library | OE | 342.87 | | 342.87 |
| 10141 - PAUL C BOMBA | PO 39653 Library Workshop Guest Speaker Fee | | 250.00 | |
| 01-203-29-390-020 (2024) Education Municipal Library | OE | 250.00 | | 250.00 |
| 3420 - PEDRONI FUEL CO. | PO 37718 2024 FUEL COSTS | | 23,968.38 | |
| 01-203-31-460-020 (2024) Gasoline | OE | 23,968.38 | | 23,968.38 |
| 7787 - PLOSIA COHEN LAW FIRM | PO 37787 2024 LABOR ATTORNEY PER RES 24-006 | | 14,731.00 | |
| 01-203-20-155-020 (2024) Legal Services | OE | 14,731.00 | | 14,731.00 |
| 9302 - REMINGTON & VERNICK ENGINEERS I | PO 37790 2024 INTERIM TOWNSHIP ENGINEER PER RES 2 | | 21,802.50 | |
| 01-203-20-165-020 (2024) Engineering Services | OE | 21,802.50 | | 21,802.50 |
| 3988 - SHOPRITE | PO 37809 Supplies for Recreation Department | | 4.98 | |
| 01-203-28-370-020 (2024) Recreation Services and Programs | OE | 4.98 | | 4.98 |
| 3989 - SHOPRITE | PO 38904 FOOD SUPPLIES, PAPER GOODS, ETC. | | 46.93 | |
| 01-203-28-372-020 (2024) Senior Citizens Programs | OE | 46.93 | | 46.93 |
| 3989 - SHOPRITE | PO 39553 FOOD SUPPLIES, PAPER GOODS, ETC. | | 128.84 | |
| 01-203-28-372-020 (2024) Senior Citizens Programs | OE | 128.84 | | |
| | PO 39553 FOOD SUPPLIES, PAPER GOODS, ETC. | | 21.96 | |
| 01-203-28-372-020 (2024) Senior Citizens Programs | OE | 21.96 | | 150.80 |
| 3988 - SHOPRITE | PO 39646 Cupcakes from Shoprite | | 270.03 | |
| 01-203-20-100-020 (2024) General Admin | OE | 270.03 | | 270.03 |
| 3992 - SHORE BUSINESS SOLUTIONS INC | PO 38397 To be vouchered | | 1,097.07 | |
| 01-203-29-390-020 (2024) Education Municipal Library | OE | 1,097.07 | | |
| | PO 38711 To be vouchered | | 4.82 | |
| 01-203-29-390-020 (2024) Education Municipal Library | OE | 4.82 | | 1,101.89 |
| 4001 - SHORE SYSTEMS | PO 39606 Computer reset, malware protection, webc | | 2,545.00 | |
| 01-203-29-390-020 (2024) Education Municipal Library | OE | 2,545.00 | | 2,545.00 |
| 10135 - SIRCHIE | PO 39620 Urine Specimen Collection Kit | | 98.34 | |
| 01-203-25-240-020 (2024) Police Department | OE | 98.34 | | 98.34 |
| 9100 - SKYLANDS AREA FIRE EQUIPMENT & TRAINING, PO 39530 | 605128 AIRPOWER XR1 PRO STATION BOOT TRI | | 8,020.32 | |
| 01-203-25-252-020 (2024) Office of Emergency Management | OE | 8,020.32 | | |
| | PO 39609 AIRPOWER XR81 - 605128 | | 2,673.44 | |
| 01-203-42-341-020 (2024) Interlocal - TNSA - Special OPS | | 2,673.44 | | 10,693.76 |
| 7278 - SPECTROTEL | PO 39048 2024 PHONE SERVICE | | 150.00 | |
| 01-203-31-440-020 (2024) Telephone | OE | 150.00 | | 150.00 |

List of Bills - (All Funds)

Meeting Date: 01/13/2025 For bills from 12/21/2024 to 01/10/2025

| Vendor | Description | Account | PO Payment | Check Total |
|----------------------------------------------------------|---------------------------------------------------------------|----------|------------|-------------|
| 4133 - STAVOLA ASPHALT CO | PO 39233 Draw for Asphalt/ Stone | | 4,597.80 | |
| 01-203-26-290-020 (2024) Streets and Road Maintenance OE | | 4,597.80 | | 4,597.80 |
| 8723 - SUEANN PULLEN | PO 39109 CERAMICS INSTRUCTION | | 540.00 | |
| 01-203-28-372-020 (2024) Senior Citizens Programs OE | | 540.00 | | 540.00 |
| 9603 - TARGET SOLUTIONS LEARNING LLC | PO 39596 Guardian Tracking Annual 1/1-12-31/25 | | 4,834.50 | |
| 01-203-25-240-020 (2024) Police Department OE | | 4,834.50 | | 4,834.50 |
| 7418 - TENA LAFFEY | PO 39107 FINE ARTS PAINTING AND CREATIVE EXPRESSI | | 912.50 | |
| 01-203-28-372-020 (2024) Senior Citizens Programs OE | | 912.50 | | 912.50 |
| 4474 - TREASURER, STATE OF NJ | PO 39669 4TH QUARTER MARRIAGE LICENSE REPORT FOR, | | 1,400.00 | |
| 01-301-55 RESERVE FOR VITAL STATISTICS | | 1,400.00 | | |
| | PO 39670 THIRD QUARTER MARRIAGE LICENSES FOR JULY | | 1,575.00 | |
| 01-301-55 RESERVE FOR VITAL STATISTICS | | 1,575.00 | | 2,975.00 |
| 5437 - ULINE | PO 39519 Breakroom Table for employees | | 454.10 | |
| 01-203-29-390-020 (2024) Education Municipal Library OE | | 454.10 | | 454.10 |
| 5112 - UPS | PO 37929 2024 UPS SHIPPING CHARGES | | 47.82 | |
| 01-203-20-130-020 (2024) Financial Admin OE | | 47.82 | | 47.82 |
| 4579 - V. E. RALPH & SON, INC. | PO 39598 Assure Prism Glucose Testing Strips | | 177.60 | |
| 01-203-25-253-020 (2024) EMS OE | | 177.60 | | |
| | PO 39655 SOF tactical tourniquet wide 1.5 in blac | | 680.00 | |
| 01-203-25-240-020 (2024) Police Department OE | | 680.00 | | 857.60 |
| 9221 - VERIZON | PO 37926 2024 GPS CHARGES | | 2,987.72 | |
| 01-203-31-450-020 (2024) Telecommunications Costs OE | | 2,987.72 | | 2,987.72 |
| 9963 - VERIZON | PO 38136 2024 FIOS CHARGES | | 172.33 | |
| 01-203-31-450-020 (2024) Telecommunications Costs OE | | 172.33 | | 172.33 |
| 4886 - W.B. MASON CO. INC. | PO 37755 Avery Flexi-View ^{fi} Binder, 1" Round Ring | | 81.52 | |
| 01-203-20-150-020 (2024) Tax Assessment Admin OE | | 81.52 | | |
| | PO 37972 2024 OFFICE SUPPLIES | | 630.87 | |
| 01-203-20-100-020 (2024) General Admin OE | | 395.59 | | |
| 01-203-20-130-020 (2024) Financial Admin OE | | 235.28 | | |
| | PO 37972 2024 OFFICE SUPPLIES | | 77.99 | |
| 01-203-43-490-020 (2024) Municipal Court OE | | 77.99 | | |
| | PO 39149 Universal Desk Highlighters | | 216.53 | |
| 01-203-20-100-020 (2024) General Admin OE | | 216.53 | | |
| | PO 39204 Gemneral office supplies, pens, paper, e | | 540.98 | |
| 01-203-25-240-020 (2024) Police Department OE | | 540.98 | | |
| | PO 39262 DYMO LABELS, GLUE STICKS, & WHITE OUT | | 64.50 | |
| 01-203-27-330-020 (2024) Public Health Services OE | | 64.50 | | 1,612.39 |
| 4886 - W.B. MASON CO. INC. | PO 39490 Office Supplies to be vouchered | | 1,671.45 | |
| 01-203-29-390-020 (2024) Education Municipal Library OE | | 1,671.45 | | |
| | PO 39502 Open PO for paper, ink, pens, etc | | 1,582.95 | |
| 01-203-25-240-020 (2024) Police Department OE | | 1,582.95 | | 3,254.40 |

List of Bills - (All Funds)

Meeting Date: 01/13/2025 For bills from 12/21/2024 to 01/10/2025

| Vendor | Description | Account | PO Payment | Check Total |
|------------------------------------------------------------|---------------------------------------------------|-----------|------------|-------------|
| 4725 - WESTERN TERMITE & PEST | PO 38740 MONTHLY PEST CONTROL SERVICE - ACCOUNT # | | 51.94 | |
| 01-203-26-310-020 (2024) Buildings and Grounds | OE | 51.94 | | 51.94 |
| 3350 - WINDSTREAM | PO 37927 2024 TELEPHONE CHARGES | | 16,567.63 | |
| 01-203-31-440-020 (2024) Telephone | OE | 16,567.63 | | 16,567.63 |
| TRUST OTHER | | | | |
| 286 - ARMSTRONG TREE SERVICE | PO 38517 2024 TREE SERVICES, REMOVALS, TRIMMING | | 1,000.00 | |
| | | 1,000.00 | | 1,000.00 |
| 8284 - EAST COAST EMERGENCY LIGHTING, INC. | PO 39586 Stinger 2020, 12V, DC, 1 holder, car mou | | 900.00 | |
| | | 900.00 | | 900.00 |
| 6566 - JUMPING BROOK COUNTRY CLUB | PO 39557 Veterans Memorial Park Committee Luncheo | | 4,604.00 | |
| | | 4,604.00 | | 4,604.00 |
| 2505 - KITRICK, MCWEENEY & WELLS LLC | PO 39481 PB24/04 - Board Attorney - 3501 Rt 66 LL | | 1,256.00 | |
| | | 1,256.00 | | 1,256.00 |
| 2322 - LEON S. AVAKIAN, INC. | PO 34344 PB22/02 Neptune Hotel II, LLC - Amended | | 3,205.00 | |
| | | 3,205.00 | | |
| | PO 36238 ZB23/04 - SPERRY TENTS - BLOCK 420, LOT | | 3,210.00 | |
| | | 3,210.00 | | 3,210.00 |
| | PO 37019 ZB23/09 - ENGINEER/PLANNER - USE VARIANC | | 600.00 | |
| | | 600.00 | | 600.00 |
| | PO 37577 PB23/12 - PINK BALLON - BLOCK 3601, LOT | | 2,757.50 | |
| | | 2,757.50 | | 2,757.50 |
| | PO 38238 PB24/03 - BD ENGINEER & PLANNER - 756 H | | 8,062.50 | |
| | | 8,062.50 | | 8,062.50 |
| | PO 38622 ZB24/11-1019 Old Corlies Ave, LLC-Block | | 2,700.00 | |
| | | 2,700.00 | | 2,700.00 |
| | PO 38937 PB24/06 - OGNED AMENDED SITE PLAN (ENGIN | | 7,800.00 | |
| | | 7,800.00 | | 7,800.00 |
| | PO 39483 ZB24/18 - FAITH VENTURE (LIVING WORD) BI | | 600.00 | |
| | | 600.00 | | 600.00 |
| | | | | 28,935.00 |
| 2322 - LEON S. AVAKIAN, INC. | PO 39484 ZB24/17 - RUFFUS - BLOCK 5310 LOT 6 ZONI | | 825.00 | |
| | | 825.00 | | 825.00 |
| 4122 - STATE OF NJ DEPT OF LABOR | PO 37594 2nd QTR 2022 | | 17,058.57 | |
| | | 17,058.57 | | 17,058.57 |
| General Capital | | | | |
| 9856 - DEERE & COMPANY | PO 39416 JOHN DEERE 3038E COMPACT UTILITY TRACTOR | | 40,073.84 | |
| 04-215-55-933-020 Ord 24-25 Acquis of Vehicles & Equipment | | 40,073.84 | | 40,073.84 |
| 9998 - FOUR STAR DEVELOPERS | PO 38504 TAX OFFICE RENOVATIONS NOT TO EXCEED 368 | | 91,140.00 | |
| 04-215-55-914-020 Ord 24-05/21-52 Const Muni Complex - ARP | | 91,140.00 | | 91,140.00 |
| 2907 - N J GRAVEL & SAND CO | PO 39059 (16 CU YD) SCREEN TOPSOIL FOR BW DOG PAR | | 2,365.16 | |
| 04-215-55-959-020 Ord 23-25 Var Improv Bert Willis Fields | | 2,365.16 | | 2,365.16 |

List of Bills - (All Funds)

Meeting Date: 01/13/2025 For bills from 12/21/2024 to 01/10/2025

| Vendor | Description | Account | PO Payment | Check Total |
|--------------------------------------------|---------------------------------------------------|--------------|--------------|--------------|
| 7967 - P & A CONSTRUCTION | PO 38768 2023 ROAD IMPROVEMENT PROGRAM PER RES 24 | | 1,025,260.31 | |
| 04-215-55-921-020 | Ord 23-24 2023 Road Improv Program | 1,025,260.31 | | 1,025,260.31 |
| Sewer Operating Fund | | | | |
| 9642 - CINTAS CORPORATION | PO 37719 2024 DPW UNIFORMS | | 47.55 | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 47.55 | | |
| | PO 37719 2024 DPW UNIFORMS | | 47.55 | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 47.55 | | 95.10 |
| 5076 - Gen-El Safety & Industrial Products | PO 39640 Calibration gas | | 268.18 | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 268.18 | | 268.18 |
| 1964 - JERSEY CENTRAL POWER & LIGHT | PO 37931 2024 ELECTRICITY CHARGES | | 10,000.02 | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 10,000.02 | | |
| | PO 37932 2024 STREET LIGHTING CHARGES | | 8,396.93 | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 8,396.93 | | 18,396.95 |
| 9371 - JESCO | PO 39571 Repairs to Trakstar inspection camera | | 9,776.68 | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 9,776.68 | | 9,776.68 |
| 9122 - LUCAS BROTHERS INC | PO 39652 EMERGENCY REPAIR TO SANITY SEWER MAIN RO | | 11,788.96 | |
| 07-203-55-512-020 | (2024) Capital Outlay | 11,788.96 | | 11,788.96 |
| 2624 - MGL PRINTING SOLUTIONS | PO 39260 N005-01 3-UP DEL TAX NOTICE - EDMUNDS | | 5,885.00 | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 5,265.00 | | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 620.00 | | 5,885.00 |
| 9638 - MILLER ENERGY | PO 38837 C-1300 Advanced Circular Chart Recorder | | 7,185.32 | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 7,185.32 | | 7,185.32 |
| 5932 - ONE CALL CONCEPTS INC | PO 37653 One call messages for 2024. | | 354.64 | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 354.64 | | |
| | PO 37653 One call messages for 2024. | | 254.54 | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 254.54 | | 609.18 |
| 3576 - PUMPING SERVICES INC | PO 39584 Volute with brass wear ring | | 4,201.95 | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 4,201.95 | | 4,201.95 |
| 8692 - RUTGERS, THE STATE UNIVERISTY OF NJ | PO 39269 Operations Resource Management | | 1,908.00 | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 1,908.00 | | 1,908.00 |
| 4230 - TAYLOR FENCE INC | PO 39422 Fence rental for N. Island Pump Station | | 105.00 | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 105.00 | | 105.00 |
| 4886 - W.B. MASON CO. INC. | PO 39597 Swingline Light Touch Reduced Effort Sta | | 189.41 | |
| 07-203-55-501-020 | (2024) Utility Operating OE | 189.41 | | 189.41 |

Sewer Capital Fund

List of Bills - (All Funds)

Meeting Date: 01/13/2025 For bills from 12/21/2024 to 01/10/2025

| Vendor | Description | Account | PO Payment | Check Total |
|-----------------------------------------------------|---------------------------------------------------|------------|------------|--------------|
| 9952 - DUTCHMAN CONTRACTING LLC | PO 38054 IMPROVEMENTS TO PUBLIC WORKS FACILITY PH | | 62,014.40 | |
| 08-215-55-575-020 | Ord 23-14/21-32 Phase II Sewer Utility PW Fac | 62,014.40 | | |
| | PO 38054 IMPROVEMENTS TO PUBLIC WORKS FACILITY PH | | 330,609.05 | |
| 08-215-55-575-020 | Ord 23-14/21-32 Phase II Sewer Utility PW Fac | 330,609.05 | | 392,623.45 |
| 9122 - LUCAS BROTHERS INC | PO 39652 EMERGENCY REPAIR TO SANITY SEWER MAIN RO | | 14,785.81 | |
| 08-215-55-581-020 | Ord 21-33 Various Sewer Improvements | 14,785.81 | | 14,785.81 |
| Marina Operating Fund | | | | |
| 10130 - CHADCO | PO 39536 Repair Damaged Bathroom Floor | | 2,400.00 | |
| 09-203-55-501-020 | (2024) Utility Operating OE | 2,400.00 | | 2,400.00 |
| 1729 - HOME DEPOT CREDIT SERVICES | PO 37873 2024 supplies | | 155.68 | |
| 09-203-55-501-020 | (2024) Utility Operating OE | 155.68 | | 155.68 |
| 8705 - JERSEY SHORE CHAMBER OF COMMERCE | PO 39394 | | 225.00 | |
| 09-203-55-501-020 | (2024) Utility Operating OE | 225.00 | | 225.00 |
| DOG TRUST | | | | |
| 3128 - NJ DEPT OF HEALTH AND SENIOR SERVIC | PO 39700 MONTHLY DOG LICENSE - DEC 2024 | | 21.00 | |
| | | 21.00 | | 21.00 |
| Library Trust | | | | |
| 2038 - JOHN BONNEY | PO 39636 Reimbursement for Food for Staff In-serv | | 300.61 | |
| | | 300.61 | | 300.61 |
| 2685 - MIDWEST TAPE EXCHANGE | PO 38434 Hoopla Services to be Vouchered | | 15.29 | |
| | | 15.29 | | |
| | PO 38710 DVD's to be vouchered | | 148.44 | |
| | | 148.44 | | 163.73 |
| 3988 - SHOPRITE | PO 38776 To be Vouchered | | 287.61 | |
| | | 287.61 | | 287.61 |
| TOTAL | | | | 2,164,571.02 |
| ----- | | | | |
| Total to be paid from Fund 01 Current Fund | 479,780.52 | | | |
| Total to be paid from Fund 03 TRUST OTHER | 54,578.57 | | | |
| Total to be paid from Fund 04 General Capital | 1,158,839.31 | | | |
| Total to be paid from Fund 07 Sewer Operating Fund | 60,409.73 | | | |
| Total to be paid from Fund 08 Sewer Capital Fund | 407,409.26 | | | |
| Total to be paid from Fund 09 Marina Operating Fund | 2,780.68 | | | |
| Total to be paid from Fund 12 DOG TRUST | 21.00 | | | |
| Total to be paid from Fund 29 Library Trust | 751.95 | | | |
| ----- | | | | |
| | 2,164,571.02 | | | |