

Township Council

*Township of Ocean
399 Monmouth Rd.
Oakhurst, NJ 07755-1589*



Meeting Agenda - Final

Thursday, January 11, 2024

5:00 PM

Council Chambers

Township Council

*Mayor John P. Napolitani Sr.
Councilman Robert V. Acerra, Sr.
Councilman David J. Fisher
Councilwoman Kelly L. Terry*

WORKSHOP MEETING
TOWNSHIP COUNCIL – TOWNSHIP OF OCEAN

ALL WORKSHOP TOWNSHIP COUNCIL MEETINGS WILL BE AUDIO AND VIDEOTAPED AND WILL BE SHOWN ON THE TOWNSHIP OF OCEAN'S COMMUNITY CABLE CHANNEL, CHANNEL 22 ON VERIZON FIOS AND CHANNEL 77 ON CABLEVISION.

ROLL CALL: Mayor Napolitani

Councilmember(s) Acerra, Fisher and Terry

STATEMENT OF COMPLIANCE WITH THE OPEN PUBLIC MEETINGS ACT.

The notice requirements of the Open Public Meetings Act for this meeting have been satisfied; a copy of the Annual Notice was sent to the Asbury Park Press and The Coaster, posted in Town Hall and filed in the office of the Municipal Clerk on December 14, 2023.

ITEMS FOR DISCUSSION:

- D1. Township Planner
- D2. Various Township Projects - Update
- D3. Township Manager - Various Township Matters Update

COUNCIL COMMENTS

PUBLIC COMMENTS:

RESOLUTION DECLARING CLOSED SESSION FOR THE FOLLOWING MATTERS:

- C1. Personnel - Various Department
- C2. Potential Litigation - Various Matters

ALL REGULAR TOWNSHIP COUNCIL MEETINGS WILL BE AUDIO AND VIDEOTAPED AND WILL BE SHOWN ON THE TOWNSHIP OF OCEAN'S COMMUNITY CABLE CHANNEL, CHANNEL 22 ON VERIZON FIOS AND CHANNEL 77 ON CABLEVISION.

AGENDA
REGULAR TOWNSHIP COUNCIL MEETING
TOWNSHIP OF OCEAN
(7:00 p.m.)

ROLL CALL: Mayor Napolitani

Councilmember(s) Acerra, Fisher and Terry

PLEDGE OF ALLEGIANCE AND SILENT PRAYER

STATEMENT OF COMPLIANCE WITH THE OPEN PUBLIC MEETINGS ACT:

The notice requirements of the Open Public Meetings Act for this meeting have been satisfied; a copy of the Annual Notice was sent to the Asbury Park Press and The Coaster, posted in Town Hall and filed in the office of the Municipal Clerk on December 14, 2023.

Fire Exit Procedures:

There are two emergency exits on the wall to my right that will take you to the front of the building and another one to my left that will take you to the rear parking lot.

Notice:

All cell telephones must be turned off. If you need to make a call, kindly make your call outside the meeting room.

COUNCIL COMMENTS:**MAYOR’S STATEMENT: Public Questions on Resolutions and Vouchers**

All matters listed under 'Consent Agenda' are considered routine by the Township Council and will be enacted by one motion in the form listed below. There will be no separate discussion of these items. If discussion is desired on any item, that item will be considered separately.

The purpose of this public portion is solely to ask questions to understand Resolutions that appear on this agenda and is not an occasion for a public hearing on an Ordinance. All questions not related to an item on this Agenda should be asked during the Public Comments portion at the conclusion of the meeting.

PUBLIC QUESTIONS:**CONSENT AGENDA:****MINUTES:**

- M1. April 27, 2023 - Workshop & Public Meeting(s)
 May 11, 2023 - Workshop & Public Meeting(s)

RESOLUTIONS:

- [RES1.](#) **24-001** Affirm the Township of Ocean's Civil Rights Policy
- [RES2.](#) **24-002** Certify the Governing Body is in compliance with the United States Equal Opportunity Commissions regulations under Title VII of the Civil Rights Act of 1964

- [RES3.](#) **24-003** Adopting the Sustainable Jersey Land Use Pledge
- [RES4.](#) **24-004** Authorize the Township of Ocean Police Department to participate in the Defense Logistics Agency Law Enforcement Support Office 1033 Program
- [RES5.](#) **24-005** Approve the 2024 Interest Rates and Penalties for delinquent taxes, assessments and other municipal charges
- [RES6.](#) **24-006** Authorize the 2024 Tax Sale and request approval from the Division of Local Government Services to conduct said sale electronically
- [RES7.](#) **24-007** Authorize a contract with Seacoast Chevrolet to perform vehicle repairs for the period January 1 through December 31, 2024 at a cost not to exceed \$30,000.00
- [RES8.](#) **24-008** Authorizing Release of Maintenance Guarantees for the following:
a) Block 50, Lot 6 - 404 Runyan Avenue - David L. Stoltz
- [RES9.](#) **24-009** Authorizing the cancellation of added and omitted taxes for year 2023 and refunding or crediting the tax overpayments resulting from Monmouth County Board of Taxation judgments to the following:
a) Block 1.20, Lot 17.01 - \$6,768.88
b) Block 9, Lot 4.01 - \$3,658.90
- [RES10.](#) **24-010** Authorizing the cancellation of taxes for 2022 and 2023 and refunding or crediting the tax overpayments resulting from New Jersey State Tax Court and Monmouth County Tax Board judgments to the following taxpayer(s):
a) Block 8.02, Lot 14 - \$12,413.37
- [RES11.](#) **24-011** Authorizing Refund of Tax Overpayments to the following:
a) Block 9.04, Lot 7.01 - \$7,577.50
b) Block 33.04, Lot 4 - \$5,690.45
- [RES12.](#) **24-012** Authorizing the Partial Release of a Restrictive Covenant on the property known as Block 16.02, Lot 2
- [RES13.](#) **24-013** Authorize Release of Closed Session Minutes for April 27, 2023 and May 11, 2023
-

- [RES14.](#) **24-014** Awarding a Contract for Heating and Air Conditioning Services to Air Systems Maintenance, Kenilworth, NJ in an amount not to exceed \$60,000.00
- [RES15.](#) **24-015** Authorize the Fireworks Display for Deal Golf & Country Club for June 29, 2024 (raindate June 30, 2024)
- [RES16.](#) **24-016** Authorizing the Tax Assessor, Deputy Tax Assessor and Municipal Attorney as Agent for the Township of Ocean in filing Petition of Appeals and Roll-back Complaint Forms
- [RES17.](#) **24-017** Authorizing Cancellation of Uncollectible Taxes
- [RES18.](#) **24-018** Approve the 2024 Cash Management Plan
- [RES19.](#) **24-019** Adopting the 2024 Temporary Budget

INDIVIDUAL ACTION:**VOUCHERS:**

- [V1.](#) \$8,886,859.11

ORDINANCES:**Adoption(s):**

- [ORD1.](#) **ORD. #2447 - (Coaster)**
- An Ordinance Amending Chapter II of the "Revised General Ordinances of the Township of Ocean, 1965" entitled: Administration, Subsection 2-15 "Awarding of Public Professional Contracts to certain political election campaign contributors prohibited" - repealed in its entirety
- [ORD2.](#) **ORD. #2448 - (Coaster)**
- An Ordinance Amending Chapter II "Administration" - Subsection 2-6.11 - Multiple Dwelling Emergency Board - repealed and Chapter VII "Property Maintenance and Housing" - Subsection 7.4 - Multiple-Dwelling Security Funds - repealed and fund returned of the "Revised General Ordinances of the Township of Ocean, 1965"
- [ORD3.](#) **ORD. #2449 - (Coaster)**
- An Ordinance Authorizing Sale of a Deed of Easement to the New Jersey Department of Transportation pursuant to the Local Lands and Buildings Law, N.J.S.A. 40A:12-13(b)(1) - Block 152, Lots 6 & 7 - Bowne Road
- [ORD4.](#) **ORD. #2450 - (Coaster)**
-

An Ordinance Authorizing the Acceptance of a Gift of Real Property -
Block 35, Lot 3 - West Park Avenue

PUBLIC COMMENTS:

ADJOURNMENT:

RESOLUTION**Civil Rights Resolution**

TO AFFIRM THE TOWNSHIP OF OCEAN'S CIVIL RIGHTS POLICY WITH RESPECT TO ALL OFFICIALS, APPOINTEES, EMPLOYEES, PROSPECTIVE EMPLOYEES, VOLUNTEERS, INDEPENDENT CONTRACTORS, AND MEMBERS OF THE PUBLIC THAT COME INTO CONTACT WITH MUNICIPAL EMPLOYEES, OFFICIALS AND VOLUNTEERS

WHEREAS, it is the policy of the Township of Ocean to treat employees, prospective employees, appointees, volunteers and contractors in a manner consistent with all applicable civil rights laws and regulations including, but not limited to the Federal Civil Rights Act of 1964, as subsequently amended, the New Jersey Law Against Discrimination, the Americans with Disabilities Act, and the Conscientious Employee Protection Act; and

WHEREAS, the governing body of the Township of Ocean has determined that certain procedures need to be established to accomplish this policy;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Ocean that:

Section 1: No official, appointee or volunteer of the Township of Ocean by whatever title known, or any entity that is in any way a part of the Township of Ocean shall engage, either directly or indirectly in any act including the failure to act that constitutes discrimination, harassment or a violation of any person's constitutional rights while such official, employee, appointee volunteer, or entity is engaged in or acting on behalf of the Township of Ocean's business or using the facilities or property of the Township of Ocean.

Section 2: The prohibitions and requirements of this resolution shall extend to any person or entity, including but not limited to any volunteer organization or inter-local organization, whether structured as a governmental entity or private entity, that receives authorization or support in any way from the Township of Ocean to provide services that otherwise could be performed by the Township of Ocean.

Section 3: Discrimination, harassment and civil rights shall be defined for purpose of this resolution using the latest definitions contained in the applicable Federal and State laws concerning discrimination, harassment and civil rights.

Section 4: The Township Manager shall establish written procedures for any person to report alleged discrimination, harassment and violations of civil rights prohibited by this resolution. Such procedures shall include alternate ways to report a complaint so that the person making the complaint need not communicate with the alleged violator in the event the alleged violator would be the normal contact for such complaints.

Section 5: No person shall retaliate against any person who reports any alleged discrimination, harassment or violation of civil rights, provided however, that any person who reports alleged violations in bad faith shall be subject to appropriate discipline

Section 6: The Township Manager shall establish written procedures that require all officials, employees, appointees and volunteers of the Township of Ocean as well as all other entities subject to this resolution to periodically complete training concerning their duties, responsibilities and rights pursuant to this resolution.

Section 7: The Township Manager shall establish a system to monitor compliance and shall report at least annually to the governing body the results of the monitoring.

Section 8: At least annually, the Township Manager shall cause a summary of this resolution and the procedures established pursuant to this resolution to be communicated within the Township of Ocean. This communication shall include a statement from the governing body expressing its unequivocal commitment to enforce this resolution. This summary shall also be posted on the Township of Ocean’s web site.

Section 9: This resolution shall take effect immediately.

Section 10: A copy of this resolution shall be published in the official newspaper of the Township of Ocean in order for the public to be made aware of this policy and the Township of Ocean’s commitment to the implementation and enforcement of this policy.

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

RESOLUTION

**GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE
UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION’S
“Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment
Decisions Under Title VII of the Civil Rights Act of 1964”**

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit’s hiring practices comply with the United States Equal Employment Opportunity Commission’s “Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964,” *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit’s hiring practices as they pertain to the consideration of an individual’s criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, that the Township Council of the Township of Ocean, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit’s hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

RESOLUTION

WHEREAS, the Township of Ocean supports policies that encourage sustainable municipal operations, promote healthy communities, waste reduction, biodiversity and water quality protection and conservation; and

WHEREAS, properly planned land use is an essential component of overall sustainability for a municipality; and

WHEREAS, poor land-use decisions can lead to and increase societal ills such as decreased mobility, high housing costs, increased greenhouse gas emissions, loss of open space and the degradation of natural resources; and

WHEREAS, well planned land use can create transportation choices, provide for a range of housing options, create walkable communities, preserve open space, provide for adequate recreation, and allow for the continued protection and use of vital natural resources; and

WHEREAS, achieving a statewide sustainable land use pattern will require municipalities to take the lead, given New Jersey's strong tradition of home rule and local authority over planning and zoning.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Ocean, County of Monmouth, that it hereby resolves to take the following steps with regard to our municipal land-use decisions with the intent of making the Township of Ocean a truly sustainable community and it is our intent to include these principles in the next master plan revision and reexamination report and to update our land-use, zoning, natural resource protection, and other ordinances accordingly.

Step 1: Implement best-practices when re-examining and amending the Master Plan, with a strong focus on sustainability.

Step 2: Consider opportunities to incorporate green building measures into the design, construction, operation and maintenance of municipal buildings and facilities;

Step 3: Encourage green design for commercial and residential buildings;

Step 4: Include a green building scorecard within the Site Plan approval process; and

Step 5: Make information on green building programs, guidelines, and rebates available to prospective developers and residents of the municipality.

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024.***

Jessie M. Joseph, RMC/CMC
Township Clerk

RESOLUTION

WHEREAS, the United States Congress authorized the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program (the 1033 “Program”) to make use of excess Department of Defense personal property by making that personal property available to municipal, county and State law enforcement agencies (“LESAs”); and

WHEREAS, DLA rules mandate that all equipment acquired through the 1033 Program remain under the control of the requesting LEA; and

WHEREAS, participation in the 1033 Program allows municipal and county law enforcement agencies to obtain property they might not otherwise be able to afford in order to enhance community preparedness, response and resiliency; and

WHEREAS, although property is provided through the 1033 Program at no cost to municipal and county law enforcement agencies, these entities are responsible for the costs associated with delivery, maintenance, fueling and upkeep of the property and for specialized training on the operation of any acquired property; and

WHEREAS, N.J.S.A. 40A:5-30.2 requires that the governing body of the municipality or county approve, by a majority of the full membership, both enrollment in, and the acquisition of any property through, the 1033 Program.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Ocean in the County of Monmouth, that the Township of Ocean Police Department is hereby authorized to enroll in the 1033 Program for a one-year period from January 1, 2024 through December 31, 2024; and

BE IT FURTHER RESOLVED that the Township of Ocean Police Department is hereby authorized to acquire items on non-controlled property designated “DEMIL A” which may include office supplies, office furniture, computers, electronic equipment, generators, field packs, non-military vehicles, clothing, traffic and transit signal systems, exercise equipment, storage devices and containers, tools, medical and first aid equipment and supplies, lighting supplies, beds and sleeping mats, wet and cold weather equipment and supplies, respirators, binoculars, and any other supplies or equipment of a non-military nature identified by the Township of Ocean Police Department, if it shall become available within the period of time for this Resolution authorizes, based on the needs of the Township of Ocean Police Department without restriction; and

BE IT FURTHER RESOLVED that the Township of Ocean Police Department is hereby authorized to acquire the following “DEMIL B through Q” property (attached hereto as “Schedule A”), if it shall become available within the period of time for which this Resolution authorizes; and

BE IT FURTHER RESOLVED BE IT FURTHER RESOLVED that the Township of Ocean Police Department shall develop and implement a full training plan and policy for the maintenance and use of the acquired property; and

BE IT FURTHER RESOLVED that the Township of Ocean police Department shall provide a quarterly accounting of all property obtained through the 1033 Program which shall be available to the public upon request; and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately and shall be valid to authorize requests to acquire (1) “DEMIL A” property that may be made available through the 1033 Program and (2) “DEMIL B through Q” property both of which may be made available through the 1033 Program during the time period for which this Resolution authorizes, with program participation and all property request authorization terminating on December 31, 2024; and

BE IT FURTHER RESOLVED that a copy of this Resolution, certified to be a true copy, be forwarded to the following:

- 1. Township of Ocean Police Department

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION
*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024.***

Jessie M. Joseph, RMC/CMC
Township Clerk

RESOLUTION
SETTING 2023 INTEREST RATES AND PENALTIES
FOR DELINQUENT TAXES AND ASSESSMENTS

WHEREAS, N.J.S.A.54: 4-67 et seq., permits the Governing Body to fix the rate of interest to be charged for the non-payment of taxes, assessments or other municipal charges.

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Ocean, County of Monmouth that:

1. The rate of interest on unpaid taxes, assessments or other municipal charges shall be eight (8%) percent per annum on the first One Thousand Five Hundred (\$1,500.00) Dollars of delinquent taxes, assessments or other municipal charges that become delinquent after the due date and eighteen (18%) percent per annum on any amount in excess of One Thousand Five Hundred (\$1,500.00) Dollars to be calculated from the date the tax, assessments or other municipal charges was payable until the date of actual payment, provided that no interest shall be charged if payment of any installment is made on or before the tenth calendar day following the date upon which the same became payable and, where the 10th falls on a Saturday, Sunday or legal holiday, than they will be payable the next working day; and,
2. In addition to the interest provided above, on all delinquencies in excess of Ten Thousand (\$10,000.00) Dollars not paid prior to the end of the fiscal year, the Tax Collector shall also collect a penalty of six (6%) percent of the amount of the delinquency in excess of Ten Thousand (\$10,000.00)
3. For all taxes, assessments, and other municipal charges sold as tax liens to outside lien holders or struck to the Township of Ocean, a redemption penalty shall be charge for an additional two (2%) percent when the redemption is over \$200.00 but not over \$5,000.00; four (4%) percent when the redemption is over \$5,000.00 but less than \$10,000.00 and six (6%) percent for redemptions in excess of \$10,000.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the following:

1. Tax Collector

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

RESOLUTION

WHEREAS, N.J.S.A. 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Government Services, and

WHEREAS, the Director of the Division of Local Government Services has promulgated rules and regulations for electronic tax sales, and

WHEREAS, the Director of the Division of Local Government Services has approved NJ Tax Lien Investors/RealAuction.com to conduct electronic tax sales, and

WHEREAS, an electronic tax sale is innovative and provides a greater pool of potential lien buyers, thus creating the environment for a more complete tax sale process, and

WHEREAS, the municipality of the Township of Ocean wishes to participate in an electronic tax sale to be held on October 10, 2024;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Ocean, New Jersey, that the Tax Collector is hereby authorized to participate in an electronic tax sale; and

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to the following:

1. Tax Collector

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

RESOLUTION

WHEREAS, the Township of Ocean wishes to authorize a contract with an outside vendor to perform vehicle repairs on various Township vehicles; and

WHEREAS, the State of New Jersey, Division of Purchase and Property has awarded a cooperative purchasing contract to Seacoast Chevrolet, Ocean Township, NJ under State Contract A76415, and

WHEREAS, it is the recommendation of the Director of Public Works that a contract be awarded to Seacoast Chevrolet, Ocean Township, NJ at a cost not to exceed \$30,000 for the period January 1 through December 31, 2024; and

WHEREAS, the Director of Finance has certified that funds will be made available by the Governing Body in the Township of Ocean Temporary and Final 2024 Municipal Budget for the Department of Public Works – Outside Repairs/Service - account #4-01-26-767-252;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Ocean, County of Monmouth that it does hereby award a contract to Seacoast Chevrolet, Ocean Township, NJ, to perform vehicle repairs on various Township vehicles for the period January 1 through December 31, 2024 at a cost not to exceed \$30,000.00; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the following:

1. Director of Finance
2. Director of Public Works
3. Seacoast Chevrolet

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

RESOLUTION

WHEREAS, the Municipal Land Use Law (N.J.S.A. 40:55D-53) provides for the posting of maintenance guarantees with the governing body after final acceptance of improvements when said improvements have been certified as completed by the Township Engineer; and

WHEREAS, David L. Stoltz has heretofore deposited with the Township of Ocean a cash maintenance guarantee in the amount of \$4,212.00 on premises known as Block 50, Lot 6 located at 404 Runyan Avenue; and

WHEREAS, Michael Shafai, representing the Township Engineer, has advised the Township Manager by letter dated December 12, 2023, a copy of which is on file in the Office of the Township Clerk and made a part hereof, that the improvements have been substantially maintained and said representative of the Township Engineer recommends the release of the aforementioned cash maintenance guarantee subject to the payment of any outstanding engineering and administrative fees.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Ocean in the County of Monmouth, that the cash maintenance guarantee in the amount of \$4,212.00 is hereby released, canceled and discharged in accordance with the recommendation of the Township Engineer subject to the payment of any outstanding engineering and administrative fees; and

BE IT FURTHER RESOLVED that a copy of this Resolution, certified to be a true copy be forwarded to the following:

1. Township Engineer
2. Director of Finance
3. Director of Community Development
4. Construction Official
5. David L. Stoltz

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

RESOLUTION

**AUTHORIZING THE CANCELATION OF ADDED AND OMITTED TAXES FOR YEAR 2023 AND
REFUNDING OR CREDITING THE TAX OVERPAYMENT RESULTING FROM MONMOUTH COUNTY
BOARD OF TAXATION JUDGMENTS TO THE TAXPAYER**

WHEREAS, the Monmouth County Board of Taxation has rendered a judgment on appeal to the added and omitted tax assessment, made by the Tax Assessor, on behalf of the tax payer regarding the assessment on their property, and,

WHEREAS, the property had the assessment reduced by the Monmouth County Tax Board resulting in a reduction in the total taxes to be paid for added and omitted taxes to the Township of Ocean for the year 2023 and,

WHEREAS, proper procedures require that the omitted tax assessment for the year 2023 be adjusted and refund or credit to unpaid taxes be made for taxes overpaid in those years' that resulted from Monmouth County Board of Taxation judgment.

NOW, THEREFORE, BE IT RESOLVED, by the Township council of the Township of Ocean, County of Monmouth and State of New Jersey that it does hereby authorize the Tax Collector to adjust the added and omitted taxes for the year 2023 based on the Monmouth County Board of Taxation judgment and credit the tax overpayment for 4th quarter taxes in the amount of \$6,768.88.

BE IT FURTHER RESOLVED That a copy of the within resolution be forwarded to the following:

1. Tax Collector
2. Township Auditor

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion To Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

RESOLUTION

**AUTHORIZING THE CANCELATION OF ADDED AND OMITTED TAXES FOR YEAR 2023 AND REFUNDING OR
CREDITING THE TAX OVERPAYMENT RESULTING FROM MONMOUTH COUNTY BOARD OF TAXATION
JUDGMENTS TO THE TAXPAYER**

WHEREAS, the Monmouth County Board of Taxation has rendered a judgment on appeal to the added and omitted tax assessment, made by the Tax Assessor, on behalf of the tax payer regarding the assessment on their property, and,

WHEREAS, the property had the assessment reduced by the Monmouth County Tax Board resulting in a reduction in the total taxes to be paid for added and omitted taxes to the Township of Ocean for the year 2023 and,

WHEREAS, proper procedures require that the omitted tax assessment for the year 2023 be adjusted and refund or credit to unpaid taxes be made for taxes overpaid in those years' that resulted from Monmouth County Board of Taxation judgment.

NOW, THEREFORE, BE IT RESOLVED, by the Township council of the Township of Ocean, County of Monmouth and State of New Jersey that it does hereby authorize the Tax Collector to adjust the added and omitted taxes for the year 2023 based on the Monmouth County Board of Taxation judgment and credit the tax overpayment for 4th quarter taxes in the amount of \$3,658.90.

BE IT FURTHER RESOLVED That a copy of the within resolution be forwarded to the following:

1. Tax Collector
2. Township Auditor

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/MMC
Township Clerk

RESOLUTION

AUTHORIZING THE CANCELATION OF TAXES FOR 2022 AND 2023 AND REFUNDING OR CREDITING THE TAX OVERPAYMENTS RESULTING FROM NEW JERSEY STATE TAX COURT AND MONMOUTH COUNTY TAX BOARD JUDGMENTS TO THE TAXPAYER

WHEREAS, the State of New Jersey Tax Court and the Monmouth County Tax Board have rendered judgments on appeals made by tax payers regarding the assessment of their property, and,

WHEREAS, the property had the assessment reduced by the State of New Jersey Tax Court and the Monmouth County Tax Board resulting in a reduction in the total taxes to be paid to the Township of Ocean and,

WHEREAS, proper procedures require that the tax assessments for the year(s) 2022 and 2023 be adjusted and refunds or credits to unpaid taxes be made for taxes overpaid in those years that resulted from New Jersey Tax Court and Monmouth County Tax Board Judgments reducing the property assessment reflected in the Tax Assessor's Field Book, refund totaling in the amount of \$12,413.37.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Ocean, County of Monmouth and State of New Jersey that it does hereby authorize the Tax Collector to adjust the taxes for the year(s) 2022 and 2023 based on the State Tax Court and Monmouth County Tax Board Judgments and refund the tax overpayments for those years' taxes on the attached listing and the 2022 and 2023 taxes be adjusted.

BE IT FURTHER RESOLVED That a copy of the within resolution be forwarded to the following:

1. Tax Collector
2. Township Auditor

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion To Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/MMC
Township Clerk

**RESOLUTION
AUTHORIZING REFUND OF TAX OVERPAYMENT**

WHEREAS, a duplicate tax payment was made by Maryanski, Sarah & Rindner, Bryan and CoreLogic for Block 33.04, Lot 4, 144 Whale Pond Rd; and

WHEREAS, a refund should be made to Maryanski, Sarah & Rindner, Bryan, 144 Whale Pond Road, Oakhurst, NJ 07755;

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Ocean, County of Monmouth that it does hereby authorize the Director of Finance to refund the said overpayment to the payer listed below.

| Block | Lot | Qualifier | Owner/Payer Name | Amount | Reason |
|-------|-----|-----------|--|------------|--|
| 33.04 | 4 | | Maryanski, Sarah & Rindner, Bryan, 144 Whale Pond Road, Oakhurst, NJ 07755 | \$5,690.45 | Duplicate payment was made by Maryanski, Sarah & Rindner, Bryan and CoreLogic for the 4 th quarter 2023. |
| | | | | | |
| | | | Total Taxes Overpaid | \$5,690.45 | |

BE IT FURTHER RESOLVED that a copy of the within resolution be forwarded to the following:

1. Tax Collector
2. Township Auditor

| Record of Vote | Councilman Acerra | Councilwoman Donlon | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|----------------------|------------------------|----------------------|-----------------------|---------------------|
| Motion To Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

**RESOLUTION
AUTHORIZING REFUND OF TAX OVERPAYMENT**

WHEREAS, a duplicate tax payment was made by CoreLogic and Fit Agency, LLC for Block 9.04, Lot 7.01, 238 Dixon Avenue; and

WHEREAS, a refund should be made to CoreLogic, 3001 Hackberry Road, Irving, TX 75063;

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Ocean, County of Monmouth that it does hereby authorize the Director of Finance to refund the said overpayment to the payer listed below.

| Block | Lot | Qualifier | Owner/Payer Name | Amount | Reason |
|-------|------|-----------|---|-------------------|---|
| 9.04 | 7.01 | | CoreLogic, 3001 Hackberry Road, Irving, TX 75063 | \$7,577.50 | Duplicate payment was made by CoreLogic and Fit Agency, LLC for the 4 th quarter 2023. |
| | | | | | |
| | | | Total Taxes Overpaid | \$7,577.50 | |

BE IT FURTHER RESOLVED that a copy of the within resolution be forwarded to the following:

1. Tax Collector
2. Township Auditor

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

RESOLUTION

WHEREAS, on or about April 10, 1957, the Township deeded certain real property known as Block 7 Lots 7, 8, and 9 on the Tax Map of the Township of Ocean (the "Property"), to Clarence Lavigne, subject to the restriction "that no dwelling shall at any time be erected on" the deeded property; and

WHEREAS, title to the Property and certain adjoining lots, collectively known as Block 7, Lots 4-9 (n/k/a Block 16.02, Lot 2), eventually passed to Rose and Elie Sabbagh; and

WHEREAS, a request was made to the Township to allow the construction of a single dwelling on the Property subject to the demolition of the improvement on Lots 4, 5 and 6; and

WHEREAS, the purpose and objective of the 1957 deed restriction was to ensure that more than one dwelling could not be constructed on the Property and adjoining lots; and

WHEREAS, to permit the demolition of the present improvement and allow the construction of one dwelling on the Lots 4-9 (n/k/a Lot 2) would still accomplish the original purpose of the deed restriction, subject to a restriction that the Property shall not be subdivided from the lots formerly known as 4, 5, and 6.

NOW THEREFORE BE IT RESOLVED by the Township Council of the Township of Ocean, County of Monmouth, State of New Jersey as follows:

1. That the Mayor be, and hereby is, authorized to execute a Partial Release of Restrictive Covenant, and related documents necessary to finalize the same, to partially release the restrictive covenant previously placed on the Property, subject to the following conditions:
 - a. that any construction on the Property shall require the demolition of the present dwelling on lots formerly known as 4-9;
 - b. that there shall be only one principal dwelling on the property now known as Block 16.02, Lot 2; and
 - c. that the lots formerly known as 7, 8, and 9 shall not be subdivided from the property now known as Block 16.02, Lot 2.

BE IT FURTHER RESOLVED that the property owners shall be responsible for drafting the necessary documents to effectuate this partial release, said documents shall be subject to review and approval of the Township Attorney; and

BE IT FURTHER RESOLVED that the Clerk forward a certified copy of this resolution to the individuals listed above of the record owners.

| Record of Vote | Deputy Mayor Donlon | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|------------------------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024.***

Jessie M. Joseph, RMC/CMC
Township Clerk

RESOLUTION

WHEREAS, Section 8 of the Open Public Meetings Act, Ch. 231, P.L. 1975 permits the exclusion of the public from a meeting in certain circumstance; and

WHEREAS, the public shall be excluded from discussions of and actions upon specified subject matters including:

1. Personnel
2. Pending litigation matters involving the Township, its employees and/or agents
3. Pending or future land acquisitions
4. Pending or future contract negotiations

WHEREAS, the Township of Ocean adopted procedures to make closed session minutes available for public inspection; and

WHEREAS, the Municipal Clerk, on a periodic basis shall review the minutes of the closed sessions of the Township of Ocean and make a recommendation to the Township Council which minutes should be made available for public inspection. The minutes which are made public shall not thereafter be treated as confidential but may be viewed by and copies issued to any person so requesting them; and

WHEREAS, the release of the below noted closed session minutes are subject to certain item(s) being redacted prior to the release due to the fact that the matter has not been concluded, and therefore, are not subject to release;

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Township of Ocean, County of Monmouth that authorization is hereby given to release the following closed session minutes, subject to any appropriate redaction:

April 27, 2023

May 11, 2023

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

RESOLUTION

WHEREAS, the Township Council of the Township of Ocean authorized receipt of bids for Heating and Air Conditioning Services for all Township facilities on December 14, 2023; and

WHEREAS, the Township Clerk did duly advertise said request for Sealed Bids in The Coaster on December 21, 2023; and

WHEREAS, in connection, therewith, one (1) bid was received by the Township of Ocean on January 4, 2024 from Air Systems Maintenance, Inc., Kenilworth, NJ; and

WHEREAS, it was determined that Air Systems Maintenance, Inc., Kenilworth, NJ met the bid specifications, at a cost not to exceed \$28,900.00 for Year 1 (plus labor at the rates as stated in their bid; and

WHEREAS, the Township Manager and the Public Works Director have recommended that a contract be awarded to Air Systems Maintenance, Inc., Kenilworth, NJ, as per their bi proposal for the Heating and Air Conditioning Services for the one-year period from January 1, 2024 through December 31, 2024, with the option to extend said contract for two (2) one (1) year terms, at the following costs:

| | <u>YEAR1</u> | <u>YEAR 2</u> | <u>YEAR 3</u> |
|-------------------------------------|--------------|---------------|---------------|
| Service and Repair Work | \$28,900.00 | \$29,900.00 | \$30,900.00 |
| Discount % on Parts and Supplies | 0% | 0% | 0% |
| Regular Labor Billing Rate Per Hour | \$ 135.00 | \$ 140.00 | \$ 145.00 |

WHEREAS, the total contract amount for the period January 1, 2024 through December 31, 2024 is a not to exceed \$60,000.00, including labor; and

WHEREAS, the Township and Air Systems Maintenance, Inc. reserve the right to extend said contract for an additional two (2) one (1) year extensions through December 31, 2026; and

WHEREAS, the Director of Finance has certified that funds will be made available by the Governing Body in the Township of Ocean Temporary and Final 2024 Municipal Budget under the following: Contract Services, Account #4-01-26-772-247 and Outside Services Repairs, Account #4-01-26-772-252;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Ocean, County of Monmouth, that it does hereby authorize the contract for Heating and Air Conditioning Services at all Township Facilities to Air Systems Maintenance, Inc., Kenilworth, NJ for the one-year period from January 1, 2024 through December 31, 2024, with the option to extend said contract for two (2) one (1) year extensions at the following cost, and with a not to exceed contract amount of \$60,000.00; and

BE IT FURTHER RESOLVED that this award of contract is conditioned upon the delivery and execution thereof within ten (10) days from the date of the within resolution accompanied by such appropriate Insurance Certificate, Affirmative Action Certificate and Performance Bonds as may be required by the specifications; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to the following:

1. Director of Finance
2. Public Works Director
3. Air Systems Maintenance, Inc.

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

RESOLUTION

WHEREAS, N.J.S.A. 21:3-3 permits the governing body of a municipality to “grant a permit for the public display of fireworks by fraternal or civic... or other organizations...”; and

WHEREAS, Deal Golf and Country Club will make an application for a public display of fireworks on June 29, 2024 (June 30, 2024 raindate) at the Club; and

WHEREAS, the Chief of Police and Fire Marshall of Fire District Number One will be required to review and approve said application;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Ocean, County of Monmouth, State of New Jersey that authorization is hereby given for the aforementioned public display of fireworks by Deal Golf and Country Club on June 29, 2024 (June 30, 2024 raindate) at the Club; and

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to execute said permit upon receipt of the following by the Township:

1. Copy of the contract between the pyrotechnic operator and Deal Golf and Country Club
2. Certificate of Insurance with Comprehensive General Liability coverage, including Contractual, Automobile and Workers Compensation
 - a. Liability Limits of \$1,000,000 CSL and Statutory Workers’ Compensation;
 - b. Municipality as additional named insured;
 - c. Specifically mentioned hold harmless contract.
3. An executed hold harmless agreement in favor of the municipality must be signed by the fireworks contractor.
4. Receipt of approval letters from Chief of Police and Fire Marshall of Fire District Number One

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

RESOLUTION

WHEREAS, statutory tax appeals and other matters and applications affecting the taxation of real property within the Township are routinely filed with the Monmouth County Board of Taxation and the Tax Court of New Jersey; and

WHEREAS, the Township finds it to be in the best interest of the citizens of the Township to authorize and direct the Tax Assessor to take any and all action that he/she deems advisable in such tax matters in order to protect, promote and advance the Township's interest in assuring that each property within the Township is fairly and equitably assessed in accordance with the law; and

WHEREAS, the Township Council finds it to be in the best interest of the citizens of the Township to authorize and direct the Township Attorney and/or Special Counsel to assist the Tax Assessor in such tax matters referred to herein;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of Ocean that the Tax Assessor of the Township be and is hereby authorized and directed to prepare, file, pursue, litigate, and settle, if necessary, any Assessor's Tax Appeals, Answers to Tax Appeals, Counterclaims, Appeals and Cross-Appeals in statutory tax appeals and other matters and applications affecting the taxation of real property within the Township of Ocean as may be filed with the Monmouth County Board of Taxation and/or the Tax Court of the State of New Jersey, that the Tax Assessor deems advisable in such tax matters in order to protect, promote and advance the Township's interest in assuring that each property within the Township is fairly and equitably assessed in accordance with the law.

BE IT FURTHER RESOLVED that notwithstanding the foregoing, the Tax Assessor shall provide the Township Governing Body and the Township Manager with a quarterly report detailing all pending tax appeals.

BE IT FURTHER RESOLVED that the Township Attorney and/or Special Counsel for the Township be and are hereby authorized and directed to take any and all action said Attorney deems advisable to assist the Tax Assessor of the Township of Ocean in such tax matters as are referred to herein.

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024.***

Jessie M. Joseph, RMC/CMC
Township Clerk

**RESOLUTION
AUTHORIZING CANCELLATION OF UNCOLLECTIBLE TAXES**

WHEREAS, N.J.S.A. 54:4-91.2 requires the collector to submit to the governing body on or before May 1st annually, a list of uncollectible taxes for the current year for cancellation;

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Ocean, County of Monmouth that the tax collector is hereby authorized and directed to cancel the following years taxes:

| <u>Name</u> | <u>Block/Lot</u> | <u>Type</u> | <u>Amount</u> | <u>Reason</u> |
|--|------------------|---------------|---------------|---------------------|
| Grimes, Michael & Nicole | 3/21 | Grass Cutting | \$599.37 | Change in Ownership |
| Levio, Simon & Jamile | 9/33 | Grass Cutting | \$ 62.50 | Change in Ownership |
| Movazeb, Eizac & Kassab, Mitzy | 11.01/1 | Grass Cutting | \$ 62.50 | Change in Ownership |
| Lazar, Ron & Sarah J | 14.01/7 | Grass Cutting | \$ 62.50 | Change in Ownership |
| Sutton, Joseph S & Eileen, Trustees | 23/8 | Grass Cutting | \$ 62.50 | Change in Ownership |
| Bosak, Patrick | 111/17.01 | Grass Cutting | \$ 74.53 | Change in Ownership |
| Kostidakis, Semos | 115/8 | Grass Cutting | \$441.30 | Change in Ownership |

BE IT FURTHER RESOLVED that a copy of the within resolution be forwarded to the following:

1. Tax Collector
2. Township Auditor

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion To Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

RESOLUTION

APPROVING AND ADOPTING THE 2024 CASH MANAGEMENT PLAN
FOR THE TOWNSHIP OF OCEAN

WHEREAS, the Director of the Division of Local Government Services requires the annual adoption of a Cash Management Plan pursuant to guidelines in N.J.S.A. 40A:5-14; and

WHEREAS, the Mayor and Council and Municipal Clerk have received the 2024 Cash Management Plan from the Director of Finance and desire that the Township of Ocean, Monmouth County, follow the provisions contained in the plan for the investment of the Townships' idle funds;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Township of Ocean, Monmouth County, approve and adopt the 2024 Cash Management Plan.

BE IT FURTHER RESOLVED that two copies of this resolution be forwarded to the following:

1. Director of Finance

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion To Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

CASH MANAGEMENT PLAN OF THE TOWNSHIP OF OCEAN IN THE COUNTY OF MONMOUTH, NEW JERSEY

I. Statement of Purpose:

This Cash Management Plan (the “plan”) is prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits (“Deposits”) and investments (“Permitted Investments”) of certain public funds of the Township of Ocean, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

II. Identification of Funds and Accounts to be covered by The Plan.

- A. The plan is intended to cover the deposit and or investment of the following funds and accounts of the Township of Ocean:
 - 1. Current Fund Accounts
 - 2. Payroll Accounts
 - 3. General Capital Fund Accounts
 - 4. Other Trust Fund Accounts
 - 5. Animal Control Trust Fund Account
 - 6. Public Assistance Trust Fund Account
 - 7. Golf Utility Operating and Capital Funds Accounts
- B. It is understood that this Plan is not intended to cover certain funds and accounts of the Township of Ocean, Specifically:
 - 1. Developers Escrow Account

III. Designation of Officials of the Township of Ocean Authorized to Make Deposits and Investments Under The Plan.

The Chief Financial Officer of the Township of Ocean or Designee is hereby authorized and directed to deposit and or invest the funds referred to in The Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Township of Ocean are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgement kept on file with such officials.

IV. Designation of Depositories.

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

- A. Bank of America
- B. M & T Bank

- C. Citizens Bank
- D. Kearny Bank
- E. New Jersey ARM
- F. New Jersey Cash Management Fund
- G. Provident Savings Bank
- H. Santander
- I. TD Bank
- J. Amboy Bank
- K. Ocean First Bank
- L. Manasquan Bank

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.

V. Official Check Signers

The Township of Ocean does hereby designate the following to be the official check signers for all accounts:

- 1. Director of Finance/CFO – Richard J. Gartz
- 2. Township Manager – David G. Brown, II
- 3. Township Clerk – Jessie M. Joseph

VI. Designation of Brokerage Firms and Dealers with Whom the Designated Officials May Deal.

There are currently no Brokerage Firms or Dealers with whom the Designated Officials may deal with. In the event that, subsequent to the passage of this Plan by the Governing Body of the Township of Ocean, a resolution shall be made and duly passed authorizing amendment of this plan, all such brokerage firms and or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.

VII. Authorized Investments.

- A. Except as otherwise specifically provided for herein, the Designated Official(s) is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments.
 - 1. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America including Treasury Bills, Treasury Notes and Treasury Bonds.
 - 2. Government money market mutual funds.
 - 3. Any federal agency or instrumentality obligation authorized by Congress that matures within 397 days from the date of purchase, and has a fixed rate of interest not dependent on any index or external factors.
 - 4. Bonds or other obligations of the local unit or school districts of which the local unit is a part.
 - 5. Any other obligations or securities not exceeding 397 days, as permitted by the Division of Investment

6. Local government investment pools, such as New Jersey CLASS, and the New Jersey Arbitrage Rebate Management (NJ ARM) program.
7. New Jersey State Cash Management Fund.
8. Repurchase agreements (repos) of fully collateralized securities if:
 - a. The underlying securities are permitted investments pursuant to paragraphs 1 and 3 of this subsection A;
 - b. The custody of collateral is transferred to a third party;
 - c. The maturity of the agreement is not more than 30 days
 - d. The underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17:9-41; and
 - e. A master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms “government money market mutual fund” and “local government investment pool “ shall have the following definitions:

Government Money Market Mutual Fund. An investment company or investment trust:

- a. Which is registered with the Securities and Exchange Commission under the “Investment Company Act of 1940,” 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270.2a-7.
- b. The portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- c. Which has:
 - i. attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - ii. retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the “Investment Advisors Act of 1940,” 15 U.S.C. sec.80b-1 et seq., with experience investing in U.S. Government Securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

Local Government Investment Pool. An investment pool:

- a. Which is managed in accordance with 17 C.F.R. sec. 270.2a-7;

- b. Which is rated in the highest category by a nationally recognized statistical rating organization;
 - c. Which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
 - d. Which is in compliance with rules adopted pursuant to the "Administrative Procedure Act." P.L. 1968, c.410 (c.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments.
 - e. Which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
 - f. Which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C349:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.
- B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturities, specific investments or otherwise as follows:
- 1. All Permitted investments are to have a maturity of not more than 397 Days. Permitted investments are as follows:
 - a. Certificates of Deposit.
 - b. New Jersey Cash Management Plan.
 - c. New Jersey Arbitrage Rebate Management Program.
 - d. U.S. Government Treasury Bills, Notes, and Bonds not having a maturity greater than 1 year.
 - e. Government Money Market Mutual Funds.

VIII. Safekeeping Custody Payment and Acknowledgement of Receipt of Plan.

To the extent that any Deposit or Permitted Page 36 ent involves a document or security which is not

physically held by the Township of Ocean, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Township of Ocean to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments or securities shall be executed by a “delivery versus payment” method to insure that such Permitted Investments are either received by the Township of Ocean or by a third party custodian prior to or upon the release of the Township of Ocean’s Funds.

To assure that all parties with whom the Township of Ocean deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s).

IX. Reporting Requirements.

On the fifteenth day of each month during which this Plan is in effect, the Designated Official(s) referred to in Section III hereof shall supply to the Township Manager of the Township of Ocean a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the Township of Ocean.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or Permitted Investments
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the Township Manager.

X. Term of Plan.

This Plan shall be in effect from **January 1, 2024 to December 31, 2024**. Attached to this Plan is a resolution of the governing body of the Township of Ocean approving this Plan for such period of time. The Plan may be amended by the Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

**RESOLUTION
ADOPTING 2024 TEMPORARY BUDGET**

WHEREAS, in the normal operation of the Township of Ocean it is necessary for the making of contracts, commitments and payments prior to the adoption of the regular budget, and

WHEREAS, N.J.S. 40A:4-19 of the State of New Jersey provides the Governing Body of any municipality may make temporary appropriations to provide for any contracts, commitments or payments to be made between the beginning of the budget year and adoption of the final budget, and

WHEREAS, the total amount of the appropriations attached hereto and made a part thereof in the amount of \$9,909,317.00 for the Current Fund and \$102,700.00 for the Golf Utility Operating Fund does not exceed twenty-six and one-quarter (26.25) percent of the Local Budget Appropriations of the Township of Ocean for the year 2023, exclusive of any 2023 appropriations made for Debt Service and Capital Improvement Fund, and exclusive of 2024 Debt Service Appropriations.

NOW, THEREFORE IT RESOLVED by the Township Council of the Township of Ocean, County of Monmouth, that the attached Temporary Budget for the year 2024 be adopted.

BE IT FURTHER RESOLVED that a copy of the within be forwarded to the following:

1. Director of Finance
2. Township Auditor

| Record of Vote | Vacant | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|--------------------|--------|----------------------|----------------------|-----------------------|---------------------|
| Motion To Approve | | | | | |
| Motion to Second | | | | | |
| Approved | | | | | |
| Opposed | | | | | |
| Not Voting/Recuses | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **January 11, 2024**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

CURRENT FUND**Total Appropriations**

| | | |
|------------------------------------|----------------|--------------|
| Office of the Governing Body | Salary & Wages | 8,250.00 |
| Office of the Governing Body | Other Expenses | 2,500.00 |
| Office of the Township Manager | Salary & Wages | 82,680.00 |
| Office of the Township Manager | Other Expenses | 81,700.00 |
| Office of the Township Clerk | Salary & Wages | 50,500.00 |
| Office of the Township Clerk | Other Expenses | 12,475.00 |
| Financial Administration | Salary & Wages | 85,000.00 |
| Financial Administration | Other Expenses | 60,000.00 |
| Data Processing | Salary & Wages | 25,000.00 |
| Data Processing | Other Expenses | 49,000.00 |
| Collection of Taxes | Salary & Wages | 32,000.00 |
| Collection of Taxes | Other Expenses | 5,000.00 |
| Assessment of Taxes | Salary & Wages | 45,000.00 |
| Assessment of Taxes | Other Expenses | 42,000.00 |
| Legal Services & Costs | Other Expenses | 180,000.00 |
| Engineering Services & Costs | Other Expenses | 21,000.00 |
| Planning Board | Other Expenses | 16,100.00 |
| Board of Adjustment | Other Expenses | 17,600.00 |
| Office of Planning Administration | Salary & Wages | 118,600.00 |
| Office of Planning Administration | Other Expenses | 30,300.00 |
| Construction Code Enforcement | Salary & Wages | 150,000.00 |
| Construction Code Enforcement | Other Expenses | 25,850.00 |
| MJMJIIF Assessment (Liab Ins) | Other Expenses | 733,952.00 |
| MJMJIIF Assessment (W/C Ins) | Other Expenses | 832,000.00 |
| Health Insurance | Other Expenses | 1,060,175.00 |
| Police Department | Salary & Wages | 2,250,000.00 |
| Police Department | Other Expenses | 90,550.00 |
| Police Dispatch (911) | Salary & Wages | 147,000.00 |
| Police Dispatch (911) | Other Expenses | 1,750.00 |
| Emergency Management | Salary & Wages | 5,750.00 |
| Emergency Management | Other Expenses | 1,750.00 |
| Municipal Prosecutor | Other Expenses | 12,000.00 |
| Office of Director of Public Works | Salary & Wages | 90,000.00 |
| Office of Director of Public Works | Other Expenses | 5,325.00 |
| Road Repairs & Maintenance | Salary & Wages | 258,500.00 |
| Road Repairs & Maintenance | Other Expenses | 101,700.00 |

| | | |
|--------------------------------|----------------|------------|
| Maintenance of Equipment | Salary & Wages | 110,000.00 |
| Maintenance of Equipment | Other Expenses | 186,000.00 |
| Garbage & Trash Removal | Salary & Wages | 253,000.00 |
| Garbage & Trash Removal | Other Expenses | 4,800.00 |
| Building & Grounds | Salary & Wages | 182,000.00 |
| Building & Grounds | Other Expenses | 77,000.00 |
| Apartment Reimbursements | Other Expenses | 35,000.00 |
| Community Services Act | Other Expenses | 15,000.00 |
| Housing & Code Enforcement | Salary & Wages | 63,000.00 |
| Housing & Code Enforcement | Other Expenses | 18,000.00 |
| Animal Control Services | Other Expenses | 15,750.00 |
| Community Services Department | Salary & Wages | 142,000.00 |
| Community Services Department | Other Expenses | 8,000.00 |
| Recreation | Salary & Wages | 180,500.00 |
| Recreation | Other Expenses | 22,175.00 |
| Senior Citizen Transportation | Other Expenses | 2,000.00 |
| Pool & Tennis Club | Salary & Wages | 2,000.00 |
| Pool & Tennis Club | Other Expenses | 4,850.00 |
| Pool & Tennis Club Snack Bar | Other Expenses | 6,000.00 |
| Project Extend | Salary & Wages | 96,000.00 |
| Project Extend | Other Expenses | 10,000.00 |
| Public Celebration / Holidays | Other Expenses | 6,800.00 |
| Postage | Other Expenses | 30,000.00 |
| Citizen's Information Bulletin | Other Expenses | 2,000.00 |
| Shade Tree Commission | Other Expenses | 350.00 |
| Environmental Commission | Other Expenses | 350.00 |
| Electricity | Other Expenses | 75,000.00 |
| Street Lighting | Other Expenses | 65,000.00 |
| Telephone | Other Expenses | 25,000.00 |
| Water | Other Expenses | 20,000.00 |
| Natural Gas | Other Expenses | 26,000.00 |
| Heating Oil | Other Expenses | 12,000.00 |
| Sewerage | Other Expenses | 8,000.00 |
| Fuel | Other Expenses | 150,000.00 |
| Landfill & Solid Waste | Other Expenses | 400,000.00 |
| Social Security System | Other Expenses | 185,000.00 |
| DCRP Employer Contribution | Other Expenses | 3,150.00 |

| | | |
|--|----------------|------------|
| Municipal Court | Salary & Wages | 56,800.00 |
| Municipal Court | Other Expenses | 6,300.00 |
| Public Defender | Salary & Wages | 5,250.00 |
| Public Defender | Other Expenses | 250.00 |
| TOSA Shared Services | Salary & Wages | 52,000.00 |
| TOSA Shared Services | Other Expenses | 38,175.00 |
| West Long Branch Court | Salary & Wages | 30,000.00 |
| West Long Branch Court | Other Expenses | 12,000.00 |
| SLEO III - OT BOE Shared Service | Other Expenses | 25,000.00 |
| City of Plainfield - Shared Services | Salary & Wages | 23,050.00 |
| Borough of Bradley Beach - Shared Services | Salary & Wages | 14,560.00 |
| Interest on Bonds | Other Expenses | 223,700.00 |
| Interest on Notes | Other Expenses | 274,500.00 |

| | |
|--|---------------------|
| Total 2024 Current Fund Temporary Budget Appropriations | 9,934,317.00 |
|--|---------------------|

GOLF UTILITY OPERATING FUND

Total Appropriations

| | | |
|------------------------------|----------------|-----------|
| Colonial Terrace Golf Course | Salary & Wages | 10,000.00 |
| Colonial Terrace Golf Course | Other Expenses | 92,700.00 |

| | |
|---|-------------------|
| Total 2024 Golf Utility Operating Fund Temporary Budget Appropriations | 102,700.00 |
|---|-------------------|

TOWNSHIP OF OCEAN

BILL LIST

JANUARY 11, 2024

CURRENT FUND:

| | | | |
|--|--|----|------------------------|
| Treasurer of School Monies, Ocean Board of Education | January, 2024 Tax Levy | \$ | 6,136,956.42 |
| NJ State Health Benefits | December, 2023 Health Benefits | | 232,209.46 |
| Corporate Payment Systems | Procurement Card - November 2023 (Data Processing) | | 156.99 |
| Corporate Payment Systems | Procurement Card - November 2023 (Recreation/Snack Bar | | 1,859.10 |
| ADP Inc. | Payroll Services - Ocean & TOSA | | 3,258.25 |
| Township of Ocean - Payroll Account | Payroll #25 - 12/15/2023 | | 661,002.35 |
| Township of Ocean - Payroll Account | Payroll #25 - 12/15/2023 (FICA, MEDI & DCRP) | | 30,434.97 |
| Vantagepoint Transfer Agents | RHS - Reimbursement, 7/1/2023 - 12/31/2023 | | 1,019.40 |
| Township of Ocean - Payroll Account | Payroll #26 - 12/29/2023 | | 654,693.24 |
| Township of Ocean - Payroll Account | Payroll #26 - 12/29/2023 (FICA, MEDI & DCRP) | | 30,226.30 |
| Twp Of Ocean Current Fund | Petty Cash Year End - PD Admi & PD CIB | | 80.00 |
| Optimum | Various Locations - December 2023 | | 754.27 |
| Verizon Business Fios | Various Locations - December 2023 | | 1,079.96 |
| Twp Of Ocean Current Fund | Petty Cash Reimbursement End of Year - Clerk's Office | | 245.72 |
| Language Line Services | Phone Interpreter Services - October 2022 | | 124.10 |
| | | | <hr/> |
| TOTAL CURRENT FUND | | | \$ 7,754,100.53 |

TRUST FUNDS:

| | | | |
|---|--|----|-----------|
| Township of Ocean | Payroll #25 - 12/15/2023 Special Duty Admin/Car Fees | \$ | 8,825.60 |
| Township of Ocean | Payroll #26 - 12/29/2023 Special Duty Admin/Car Fees | | 11,007.50 |
| Township of Ocean Payroll Account | TORTA Programs - Payroll #25 - 12/15/2023 | | 2,825.33 |
| Township of Ocean Payroll Account | TORTA Programs - Payroll #26 - 12/29/2023 | | 2,633.12 |
| Township of Ocean Payroll Account | Deferred Sick - Payroll #25 - 12/15/2023 | | 23,144.24 |
| Township of Ocean Payroll Account | Deferred Sick - Payroll #26 - 12/29/2023 | | 7,839.71 |
| NJ State Dept. of Health - Infectious & Zoonotic Dis. | Dog Fee, Pilot Clinic & Pop. Control Fund | | 136.20 |
| | | | <hr/> |

TOTAL TRUST FUNDS \$ 56,411.70

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|---------------|-----------------------------|--------------------------------|----------|-----------------|-----------|----------------------------------|----------|----------|----------|----------|---------|------|
| | | Item Description | Amount | Charge Account | Acct Type | Description | | Enc Date | Date | Date | Invoice | Exc1 |
| <hr/> | | | | | | | | | | | | |
| 00345 | ADPRO IMPRINTS, INC. | | | | | | | | | | | |
| 23-02685 | 11/01/23 | PD- COMMUNITY SERVICE MATERIAL | | | | | | | | | | |
| 1 | | PRIME LINE BASEBALL STRESS | 344.25 | 3-01-25-745-206 | | B PRINTING (POL) | R | 11/01/23 | 01/08/24 | | 43287 | N |
| 2 | | SET UP FEE - STRESS BALL | 55.00 | 3-01-25-745-206 | | B PRINTING (POL) | R | 11/01/23 | 01/08/24 | | 43287 | N |
| 3 | | SHIPPING | 22.46 | 3-01-25-745-206 | | B PRINTING (POL) | R | 11/01/23 | 01/08/24 | | 43287 | N |
| | | | 421.71 | | | | | | | | | |
| | | | | | | | | | | | | |
| 23-02686 | 11/01/23 | PD- COMMUNITY SERVICE MATERIAL | | | | | | | | | | |
| 1 | | BASKETBALL STRESS RELEAVER | 360.00 | 3-01-25-745-206 | | B PRINTING (POL) | R | 11/01/23 | 01/08/24 | | 43286 | N |
| 2 | | SET UP FEE - STRESS BALL | 55.00 | 3-01-25-745-206 | | B PRINTING (POL) | R | 11/01/23 | 01/08/24 | | 43286 | N |
| 3 | | SHIPPING | 22.46 | 3-01-25-745-206 | | B PRINTING (POL) | R | 11/01/23 | 01/08/24 | | 43286 | N |
| | | | 437.46 | | | | | | | | | |
| | | | | | | | | | | | | |
| 23-02687 | 11/01/23 | PD- COMMUNITY SERVICE MATERIAL | | | | | | | | | | |
| 1 | | 9" FLYER W/1 COLOR IMPRINT | 270.00 | 3-01-25-745-206 | | B PRINTING (POL) | R | 11/01/23 | 01/08/24 | | 43288 | N |
| 2 | | RE-ORDER SETUP FOR FLYER | 25.00 | 3-01-25-745-206 | | B PRINTING (POL) | R | 11/01/23 | 01/08/24 | | 43288 | N |
| 3 | | SHIPPING | 49.52 | 3-01-25-745-206 | | B PRINTING (POL) | R | 11/01/23 | 01/08/24 | | 43288 | N |
| | | | 344.52 | | | | | | | | | |
| | | | | | | | | | | | | |
| Vendor Total: | | | 1,203.69 | | | | | | | | | |
| | | | | | | | | | | | | |
| 00875 | AIR SYSTEMS MAINTENANCE INC | | | | | | | | | | | |
| 23-02690 | 11/01/23 | repairs heat pump Turner House | | B | | | | | | | | |
| 2 | | Repair heat pump Turner house | 709.76 | 3-01-26-772-252 | | B OUTSIDE SERVICES/REPAIRS (B&G) | R | 11/01/23 | 01/05/24 | | 74435 | N |
| | | | | | | | | | | | | |
| 23-02911 | 11/24/23 | Nov 2023 Heating & Air Contrac | | B | | | | | | | | |
| 3 | | Nov 2023 heating & Air Contrac | 2,079.17 | 3-01-26-772-247 | | B CONTRACT SERVICES (B&G) | R | 11/24/23 | 01/05/24 | | 14928 | N |
| 4 | | Nov 2023 misc parts | 1,146.74 | 3-01-26-772-252 | | B OUTSIDE SERVICES/REPAIRS (B&G) | R | 11/24/23 | 01/05/24 | | | N |
| | | | 3,225.91 | | | | | | | | | |
| | | | | | | | | | | | | |
| Vendor Total: | | | 3,935.67 | | | | | | | | | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 2

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 |
|----------|---------------------------------------|----------|---------------------------------------|-------------|-----------------|----------------------------------|----------|----------|----------|--------------|------|
| | | Item | Description | Amount | Charge Account | Acct Type Description | | Enc Date | Date | Date Invoice | Excl |
| 01154 | GRIFFITH-ALLIED TRUCKING, LLC | | | | | | | | | | |
| | | 23-02704 | 11/02/23 Heating Oil 240 whalepond rd | | B | | | | | | |
| | | 2 | Heating oil 240 Whalepond rd | 5,980.15 | 3-01-31-830-402 | B HEATING OIL - BLDGS/GRDS | R | 11/02/23 | 01/05/24 | 79425 | N |
| 23-02918 | 11/24/23 Nov 2023 gas/diesel Fuel twp | | | | B | | | | | | |
| | | 3 | Nov 2023 gas Twp Veh | 11,497.09 | 3-01-31-833-392 | B GASOLINE | R | 11/24/23 | 01/05/24 | 349159 | N |
| | | 4 | Nov 2023 diesel Twp Veh | 19,567.54 | 3-01-31-833-393 | B DIESEL | R | 11/24/23 | 01/05/24 | 5835393 | N |
| | | | | 31,064.63 | | | | | | | |
| | Vendor Total: | | | 37,044.78 | | | | | | | |
| 01156 | ALLIED FIRE & SAFETY EQUIP | | | | | | | | | | |
| | | 23-03085 | 12/14/23 Sprinkler Sys.Inspect. Gym | | | | | | | | |
| | | 1 | Sprinkler Sys.Inspect. Gym | 655.50 | 3-01-26-772-252 | B OUTSIDE SERVICES/REPAIRS (B&G) | R | 12/14/23 | 01/05/24 | 109930 | N |
| | Vendor Total: | | | 655.50 | | | | | | | |
| 01215 | AMBASSADOR MEDICAL SERVICE INC | | | | | | | | | | |
| | | 23-03054 | 12/08/23 Return to Duty/Marlton | | | | | | | | |
| | | 1 | Return to Duty/Marlton | 60.00 | 3-01-26-760-247 | B CONTRACT SERVICES (DPW) | R | 12/08/23 | 01/05/24 | 181543 | N |
| | Vendor Total: | | | 60.00 | | | | | | | |
| 01226 | AMERICAN HOSE & HYDRAULICS CO | | | | | | | | | | |
| | | 23-02829 | 11/16/23 Leach Cylinder repairs | | B | | | | | | |
| | | 2 | Leach Cylinder repairs | 2,754.59 | 3-01-26-767-252 | B OUTSIDE REPAIRS/SERVICES (ME) | R | 11/16/23 | 01/08/24 | 00287624 | N |
| | Vendor Total: | | | 2,754.59 | | | | | | | |
| 01405 | ANY EXCUSE FOR A PARTY, INC. | | | | | | | | | | |
| | | 23-03048 | 12/08/23 WINTER INFLATABLE TREE LIGHT | | | | | | | | |
| | | 1 | WINTER WONDERLAND TREE LIGHT | 850.00 | 3-01-28-805-313 | B COMMUNITY EVENTS (CPE) | R | 12/08/23 | 01/08/24 | | N |
| | Vendor Total: | | | 850.00 | | | | | | | |
| 01851 | ASBURY PARK PRESS | | | | | | | | | | |
| | | 23-00923 | 04/19/23 Asbury Park Press | | | | | | | | |
| | | 1 | Public Seaview Corp Pl denial | 54.36 | 3-01-21-722-205 | B OF ES (PA) | R | 04/19/23 | 01/08/24 | | N |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 3

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc1 |
|---------------|---|-----------|-----------------|-------------|-----------|--------------------------------------|----------|-------------------|--------------|------------------|----------|--------------|
| Item | Description | Amount | Charge | Account | Acct Type | Description | | | | | | |
| 01851 | ASBURY PARK PRESS | | | Continued | | | | | | | | |
| 23-02819 | 11/16/23 LEGAL NOTICE - DENIAL OF APPL | | | | | | | | | | | |
| 1 | LEGAL NOTICE - DENIAL OF APPL | 54.36 | 3-01-21-722-205 | | B | OFFICE SUPPLIES (PA) | R | 11/16/23 | 01/08/24 | | | N |
| Vendor Total: | | 108.72 | | | | | | | | | | |
| 01935 | STEWART & STEVENSON LLC | | | | | | | | | | | |
| 23-02944 | 11/24/23 SL-7 trans parts | | | B | | | | | | | | |
| 2 | SL7 Trans Parts | 1,458.99 | 3-01-26-767-248 | | B | TRUCK/AUTO PARTS (ME) | R | 11/24/23 | 01/08/24 | | 40246573 | N |
| Vendor Total: | | 1,458.99 | | | | | | | | | | |
| 01951 | ATLANTIC STATES LUBRICANTS | | | | | | | | | | | |
| 23-03000 | 12/01/23 Lubricants for all Twp Veh | | | B | | | | | | | | |
| 2 | Lubricants for all Twp Veh | 1,878.49 | 3-01-26-767-251 | | B | LUBRICANTS (ME) | R | 12/01/23 | 01/08/24 | | 652900 | N |
| Vendor Total: | | 1,878.49 | | | | | | | | | | |
| 02110 | LEON S. AVAKIAN, INC | | | | | | | | | | | |
| 24-00003 | 01/09/24 INV: 24876 - 2022 ROAD PROGRAM | | | C22-0007 C | | | | | | | | |
| 1 | INV: 24876 - 2022 ROAD PROGRAM | 24,310.00 | C-04-55-966-995 | | B | ORD 2393: 40A:2-20 COSTS | R | 07/14/22 | 01/09/24 | | 24876 | N |
| 24-00004 | 01/09/24 INV:24956 2019 ROAD PROGRAM | | | | | | | | | | | |
| 1 | INV:24956 2019 ROAD PROGRAM | 70.00 | C-04-55-969-995 | | B | ORD 2429: 40A:2-20 COSTS | R | 01/09/24 | 01/09/24 | | 24956 | N |
| 24-00005 | 01/09/24 INV:23836 - 2019 ROAD PROGRAM | | | | | | | | | | | |
| 1 | INV:23836 - 2019 ROAD PROGRAM | 605.00 | C-04-55-969-995 | | B | ORD 2429: 40A:2-20 COSTS | R | 01/09/24 | 01/09/24 | | 23836 | N |
| 24-00006 | 01/09/24 INV:24420 - 2020 ROAD PROGRAM | | | C2000028 C | | | | | | | | |
| 1 | INV:24420 - 2020 ROAD PROGRAM | 70.00 | C-04-55-963-995 | | B | ORD. 2357: SECTION 40A:2-20 EXPENSES | R | 01/27/22 | 01/09/24 | | 24420 | N |
| 24-00007 | 01/09/24 INV:24930 - 2020 ROAD PROGRAM | | | C2000028 C | | | | | | | | |
| 1 | INV:24930 - 2020 ROAD PROGRAM | 212.50 | C-04-55-963-995 | | B | ORD. 2357: SECTION 40A:2-20 EXPENSES | R | 01/27/22 | 01/09/24 | | 24930 | N |
| 24-00008 | 01/09/24 INV:23807 - 2023 ROAD PROGRAM | | | C24-0001 C | | | | | | | | |
| 1 | INV:23807 - 2023 ROAD PROGRAM | 40,307.50 | C-04-55-969-995 | | B | ORD 2429: 40A:2-20 COSTS | R | 01/01/24 | 01/09/24 | | 23807 | N |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 4

| Vendor # | Name | | | | | | | | | | | |
|------------------|-------------------------------|-------------------------------|-----------------|----------------|---------------------------------|----------|----------|----------|----------|-----------------|------|---|
| PO # | PO Date | Description | Contract | PO Type | | | First | Rcvd | Chk/Void | | 1099 | |
| Item Description | | | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl | |
| 02110 | LEON S. AVAKIAN, INC | Continued | | | | | | | | | | |
| 24-00009 | 01/09/24 | INV:24875 - 2023 ROAD PROGRAM | C24-0001 | C | | | | | | | | |
| 1 | INV:24875 - 2023 ROAD PROGRAM | 62,825.00 | C-04-55-969-995 | | B ORD 2429: 40A:2-20 COSTS | R | 01/01/24 | 01/09/24 | | 24875 | | N |
| 24-00010 | 01/09/24 | INV:24406 - 2023 ROAD PROGRAM | C24-0001 | C | | | | | | | | |
| 1 | INV:24406 - 2023 ROAD PROGRAM | 35,471.25 | C-04-55-969-995 | | B ORD 2429: 40A:2-20 COSTS | R | 01/01/24 | 01/09/24 | | 24406 | | N |
| Vendor Total: | | 163,871.25 | | | | | | | | | | |
| 02670 | BARG'S LAWN & GARDEN SHOP INC | | | | | | | | | | | |
| 23-02929 | 11/24/23 | Nov 2023 lawn mower parts | | B | | | | | | | | |
| 2 | Nov 2023 lawn mower parts | 143.15 | 3-01-26-767-248 | | B TRUCK/AUTO PARTS (ME) | R | 11/24/23 | 01/08/24 | | 123074 & 123075 | | N |
| Vendor Total: | | 143.15 | | | | | | | | | | |
| 03066 | BERGEY'S INC | | | | | | | | | | | |
| 23-02926 | 11/24/23 | Nov 2023 parts for Twp Veh | | B | | | | | | | | |
| 2 | Nov 2023 parts for Twp Veh | 3,013.26 | 3-01-26-767-248 | | B TRUCK/AUTO PARTS (ME) | R | 11/24/23 | 01/08/24 | | | | N |
| Vendor Total: | | 3,013.26 | | | | | | | | | | |
| 03069 | BERGEY'S TRUCK CENTER | | | | | | | | | | | |
| 23-02764 | 11/07/23 | SL-3 engine repairs | | B | | | | | | | | |
| 2 | SL-3 engine repairs | 18,749.98 | 3-01-26-767-252 | | B OUTSIDE REPAIRS/SERVICES (ME) | R | 11/07/23 | 01/05/24 | | RM35268C | | N |
| 23-02830 | 11/16/23 | Replace muffler & exhaust SL6 | | B | | | | | | | | |
| 2 | Replace muffler & exhaust SL6 | 7,851.89 | 3-01-26-767-248 | | B TRUCK/AUTO PARTS (ME) | R | 11/16/23 | 01/05/24 | | PM436577R | | N |
| Vendor Total: | | 26,601.87 | | | | | | | | | | |
| 04681 | BUTRICO, MICHAEL | | | | | | | | | | | |
| 23-02256 | 09/12/23 | CELL PHONE REIMBURSE | | B | | | | | | | | |
| 2 | CELL PHONE REIMBURSEMENT | 140.00 | 3-01-28-795-296 | | B RECREATION SUPPLIES (REC) | R | 09/12/23 | 01/05/24 | | | | N |
| Vendor Total: | | 140.00 | | | | | | | | | | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 5

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|---------------------------------|----------------------------------|----------|--------------------------------|-----------|-----------------|----------|-----------------------|--------------|------------------|---------|--------------|
| | | | | Item Description | Amount | Charge Account | | Acct Type Description | | | | |
| 05203 | OPTIMUM | | | | | | | | | | | |
| | | 23-03153 | 12/21/23 | PD- INTERNET/CCTV SERVICE | | | | | | | | |
| | | 1 PD- INTERNET SERVICE | | | 162.28 | 3-01-25-745-277 | R | 12/21/23 | 01/08/24 | | | N |
| | | 2 PD- CCTV SERVICE | | | 175.71 | 3-01-25-745-277 | R | 12/21/23 | 01/08/24 | | | N |
| | | | | | 337.99 | | | | | | | |
| | | | | Vendor Total: | 337.99 | | | | | | | |
| 05607 | CELLER, ANA | | | | | | | | | | | |
| | | 23-02891 | 11/24/23 | Court Interpreter | | | | | | | | |
| | | 1 Court Interpreter | | | 250.00 | 3-01-42-855-201 | R | 11/24/23 | 01/08/24 | | | N |
| | | 23-03089 | 12/14/23 | Interpreter Services | | | | | | | | |
| | | 1 Interpreter Services | | | 500.00 | 3-01-42-855-201 | R | 12/14/23 | 01/08/24 | | | N |
| | | | | Vendor Total: | 750.00 | | | | | | | |
| 05972 | CHRISTIANA T C/F CE1/FIRSTTRUST | | | | | | | | | | | |
| | | 23-03061 | 12/13/23 | REDEEM LIEN#23-00022 1802 HOLB | | | | | | | | |
| | | 1 REDEEM LIEN#23-00022 1802 HOLB | | | 9,577.67 | R-03-56-870-870 | R | 12/13/23 | 01/08/24 | | | N |
| | | 2 REDEEM LIEN#23-00022 1802 HOLB | | | 4,800.00 | T-03-56-859-859 | R | 12/13/23 | 01/08/24 | | | N |
| | | | | | 14,377.67 | | | | | | | |
| | | | | Vendor Total: | 14,377.67 | | | | | | | |
| 05973 | CHRISTIANA TRUST AS CUSTODIAN | | | | | | | | | | | |
| | | 23-02115 | 08/29/23 | REDEEM LIEN#22-00022 915 RAYME | | | | | | | | |
| | | 1 REDEEM LIEN#22-00022 915 RAYME | | | 20,367.01 | R-03-56-870-870 | R | 08/29/23 | 01/08/24 | | | N |
| | | 2 REDEEM LIEN#22-00022 915 RAYME | | | 66,700.00 | T-03-56-859-859 | R | 08/29/23 | 01/08/24 | | | N |
| | | | | | 87,067.01 | | | | | | | |
| | | | | Vendor Total: | 87,067.01 | | | | | | | |
| 06311 | CLARKE CATON HINTZ | | | | | | | | | | | |
| | | 23-00650 | 03/14/23 | 2023 PROFESSIONAL SERVICES | | B | | | | | | |
| | | 12 COAH MATTERS THRU 11/24/2023 | | | 553.00 | 3-01-20-712-217 | R | 03/14/23 | 01/05/24 | | 88320 | N |
| | | | | Vendor Total: | 553.00 | | | | | | | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 6

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|----------|--------------------------------|--------------------------------|----------|-----------------|--------------------------------|------------------------------|----------|----------|----------|----------|---------|------|
| Item | Description | Amount | Charge | Account | Acct Type | Description | Enc | Date | Date | Date | Invoice | Excl |
| <hr/> | | | | | | | | | | | | |
| 06421 | CME ASSOCIATES | | | | | | | | | | | |
| 23-03017 | 12/04/23 | BD ENGINEER - PROFESSIONAL SVC | | | | | | | | | | |
| 1 | BD ENGINEER - PROFESSIONAL SVC | 350.00 | | 3-01-21-721-262 | | B ENGINEERING SERVICES (BA) | R | 12/04/23 | 01/08/24 | | 0341849 | N |
| 2 | BD ENGINEER - PROFESSIONAL SVC | 516.00 | | 3-01-21-721-262 | | B ENGINEERING SERVICES (BA) | R | 12/04/23 | 01/08/24 | | 0337163 | N |
| 3 | BD ENGINEER - PROFESSIONAL SVC | 129.00 | | 3-01-21-721-262 | | B ENGINEERING SERVICES (BA) | R | 12/04/23 | 01/08/24 | | 0337163 | N |
| 4 | BD ENGINEER - PROFESSIONAL SVC | 44.25 | | 3-01-21-721-262 | | B ENGINEERING SERVICES (BA) | R | 12/04/23 | 01/08/24 | | 0341865 | N |
| 5 | BD ENGINEER - PROFESSIONAL SVC | 44.25 | | 3-01-21-721-262 | | B ENGINEERING SERVICES (BA) | R | 12/04/23 | 01/08/24 | | 0341865 | N |
| 6 | BD ENGINEER - PROFESSIONAL SVC | 44.25 | | 3-01-21-721-262 | | B ENGINEERING SERVICES (BA) | R | 12/04/23 | 01/08/24 | | 0341865 | N |
| 7 | BD ENGINEER - PROFESSIONAL SVC | 44.25 | | 3-01-21-721-262 | | B ENGINEERING SERVICES (BA) | R | 12/04/23 | 01/08/24 | | 0341865 | N |
| 8 | BD ENGINEER - PROFESSIONAL SVC | 44.25 | | 3-01-21-721-262 | | B ENGINEERING SERVICES (BA) | R | 12/04/23 | 01/08/24 | | 0341865 | N |
| | | 1,216.25 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 23-03018 | 12/04/23 | BD ENGINEER - PROFESSIONAL SVC | | | | | | | | | | |
| 1 | BD ENGINEER - PROFESSIONAL SVC | 177.00 | RHADD001 | | P 280 NORWOOD AVE -HADDAD MGMT | | R | 12/04/23 | 01/08/24 | | 0341862 | N |
| 2 | BD ENGINEER - PROFESSIONAL SVC | 265.50 | RHADD001 | | P 280 NORWOOD AVE -HADDAD MGMT | | R | 12/04/23 | 01/08/24 | | 0341862 | N |
| 3 | BD ENGINEER - PROFESSIONAL SVC | 354.00 | RHADD001 | | P 280 NORWOOD AVE -HADDAD MGMT | | R | 12/04/23 | 01/08/24 | | 0341862 | N |
| 4 | BD ENGINEER - PROFESSIONAL SVC | 193.50 | RHADD001 | | P 280 NORWOOD AVE -HADDAD MGMT | | R | 12/04/23 | 01/08/24 | | 0341862 | N |
| | | 990.00 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 23-03019 | 12/04/23 | BD ENGINEER - PROFESSIONAL SVC | | | | | | | | | | |
| 1 | BD ENGINEER - PROFESSIONAL SVC | 88.50 | RLIGN001 | | P LIGNUM DEVELOPMENT LLC | | R | 12/04/23 | 01/08/24 | | 0341863 | N |
| 2 | BD ENGINEER - PROFESSIONAL SVC | 258.00 | RHADD001 | | P 280 NORWOOD AVE -HADDAD MGMT | | R | 12/04/23 | 01/08/24 | | 0341863 | N |
| | | 346.50 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 23-03025 | 12/06/23 | BD ENGINEER - PROFESSIONAL SVC | | | | | | | | | | |
| 1 | BD ENGINEER - PROFESSIONAL SVC | 88.50 | | 3-01-21-721-262 | | B ENGINEERING SERVICES (BA) | R | 12/06/23 | 01/08/24 | | 0338221 | N |
| 2 | BD ENGINEER - PROFESSIONAL SVC | 387.00 | | 3-01-21-721-262 | | B ENGINEERING SERVICES (BA) | R | 12/06/23 | 01/08/24 | | 0338221 | N |
| 3 | BD ENGINEER - PROFESSIONAL SVC | 531.00 | | 3-01-21-721-262 | | B ENGINEERING SERVICES (BA) | R | 12/06/23 | 01/08/24 | | 0341268 | N |
| 4 | BD ENGINEER - PROFESSIONAL SVC | 129.00 | | 3-01-21-721-262 | | B ENGINEERING SERVICES (BA) | R | 12/06/23 | 01/08/24 | | 0341268 | N |
| | | 1,135.50 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 23-03047 | 12/08/23 | 1515 LOGAN ROAD - HOEP0219.01 | | | | | | | | | | |
| 1 | 1515 LOGAN ROAD | 571.50 | | 3-01-20-715-201 | | B ENGINEERING SERVICES (ENG) | R | 12/08/23 | 01/05/24 | | 0341266 | N |
| <hr/> | | | | | | | | | | | | |
| 23-03206 | 12/28/23 | BD ENGINEER - PROFESSIONAL SVC | | | | | | | | | | |
| 1 | BD ENGINEER - PROFESSIONAL SVC | 132.75 | RBURK06 | | P 3500 SUNSET AVE - BURKE | | R | 12/28/23 | 01/08/24 | | 0337160 | N |
| 2 | BD ENGINEER - PROFESSIONAL SVC | 451.50 | RBURK06 | | P 3500 SUNSET AVE - BURKE | | R | 12/28/23 | 01/08/24 | | 0337160 | N |
| 3 | BD ENGINEER - PROFESSIONAL SVC | 64.50 | RBURK06 | | P 3500 SUNSET AVE - BURKE | | R | 12/28/23 | 01/08/24 | | 0337160 | N |

| Vendor # | Name | | | | | | | | | | | |
|---------------|---|-------------|-----------------|-----------|---------------------------------|----------|----------|----------|------|---------|------|---|
| PO # | PO Date | Description | Contract | PO Type | | First | Rcvd | Chk/Void | | 1099 | | |
| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl | |
| 06421 | CME ASSOCIATES | | Continued | | | | | | | | | |
| 23-03206 | 12/28/23 BD ENGINEER - PROFESSIONAL SVC | | Continued | | | | | | | | | |
| 4 | BD ENGINEER - PROFESSIONAL SVC | 88.50 | RBURK06 | | P 3500 SUNSET AVE - BURKE | R | 12/28/23 | 01/08/24 | | 0336211 | | N |
| 5 | BD ENGINEER - PROFESSIONAL SVC | 387.00 | RBURK06 | | P 3500 SUNSET AVE - BURKE | R | 12/28/23 | 01/08/24 | | 0336211 | | N |
| | | 1,124.25 | | | | | | | | | | |
| 23-03207 | 12/28/23 BD ENGINEER - PROFESSIONAL SVC | | | | | | | | | | | |
| 1 | BD ENGINEER - PROFESSIONAL SVC | 88.50 | RPAPA002 | | P 1603 HIGHWAY 35 B33 L19.01 | R | 12/28/23 | 01/08/24 | | 0335259 | | N |
| 2 | BD ENGINEER - PROFESSIONAL SVC | 132.75 | RPAPA002 | | P 1603 HIGHWAY 35 B33 L19.01 | R | 12/28/23 | 01/08/24 | | 0338216 | | N |
| 3 | BD ENGINEER - PROFESSIONAL SVC | 68.00 | RPAPA002 | | P 1603 HIGHWAY 35 B33 L19.01 | R | 12/28/23 | 01/08/24 | | 0338216 | | N |
| 4 | BD ENGINEER - PROFESSIONAL SVC | 64.50 | RPAPA002 | | P 1603 HIGHWAY 35 B33 L19.01 | R | 12/28/23 | 01/08/24 | | 0338216 | | N |
| 5 | BD ENGINEER - PROFESSIONAL SVC | 64.50 | RPAPA002 | | P 1603 HIGHWAY 35 B33 L19.01 | R | 12/28/23 | 01/08/24 | | 0338216 | | N |
| 6 | BD ENGINEER - PROFESSIONAL SVC | 177.00 | RPAPA002 | | P 1603 HIGHWAY 35 B33 L19.01 | R | 12/28/23 | 01/08/24 | | 0337159 | | N |
| 7 | BD ENGINEER - PROFESSIONAL SVC | 387.00 | RPAPA002 | | P 1603 HIGHWAY 35 B33 L19.01 | R | 12/28/23 | 01/08/24 | | 0337159 | | N |
| | | 982.25 | | | | | | | | | | |
| 23-03208 | 12/28/23 BD ENGINEER - PROFESSIONAL SVC | | | | | | | | | | | |
| 1 | BD ENGINEER - PROFESSIONAL SVC | 442.50 | RHADD001 | | P 280 NORWOOD AVE -HADDAD MGMT | R | 12/28/23 | 01/08/24 | | 0343478 | | N |
| 2 | BD ENGINEER - PROFESSIONAL SVC | 177.00 | RHADD001 | | P 280 NORWOOD AVE -HADDAD MGMT | R | 12/28/23 | 01/08/24 | | 0343478 | | N |
| 3 | BD ENGINEER - PROFESSIONAL SVC | 129.00 | RHADD001 | | P 280 NORWOOD AVE -HADDAD MGMT | R | 12/28/23 | 01/08/24 | | 0343478 | | N |
| 4 | BD ENGINEER - PROFESSIONAL SVC | 387.00 | RHADD001 | | P 280 NORWOOD AVE -HADDAD MGMT | R | 12/28/23 | 01/08/24 | | 0343478 | | N |
| | | 1,135.50 | | | | | | | | | | |
| 23-03209 | 12/28/23 BD ENGINEER - PROFESSIONAL SVC | | | | | | | | | | | |
| 1 | BD ENGINEER - PROFESSIONAL SVC | 88.50 | RLIGN001 | | P LIGNUM DEVELOPMENT LLC | R | 12/28/23 | 01/08/24 | | 0343480 | | N |
| 2 | BD ENGINEER - PROFESSIONAL SVC | 88.50 | RLIGN001 | | P LIGNUM DEVELOPMENT LLC | R | 12/28/23 | 01/08/24 | | 0343480 | | N |
| 3 | BD ENGINEER - PROFESSIONAL SVC | 258.00 | RLIGN001 | | P LIGNUM DEVELOPMENT LLC | R | 12/28/23 | 01/08/24 | | 0343480 | | N |
| | | 435.00 | | | | | | | | | | |
| Vendor Total: | | 7,936.75 | | | | | | | | | | |
| 06603 | COAST CITIES EQUIP SALES INC | | | | | | | | | | | |
| 23-02420 | 10/02/23 October 2023 emissions tests | | B | | | | | | | | | |
| 2 | Oct/Nov 2023 emissions | 615.00 | 3-01-26-767-252 | | B OUTSIDE REPAIRS/SERVICES (ME) | R | 10/02/23 | 01/08/24 | | | | N |
| Vendor Total: | | 615.00 | | | | | | | | | | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 8

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|---|----------|----------|--------------------------------|-----------|-----------------|--------|----------------|--|----------|-------------------|--------------|------------------|-----------------|--------------|
| 06664 | COOPER ELECTRIC SUPPLY CO | 23-02664 | 10/31/23 | Electric supplies for tree lgt | | B | | | | | | | | | |
| | 2 Electric supplies for Tree | | | | 13,928.38 | 3-07-54-385-290 | | | B DEV OF LANDS FOR RECREATION & CONSERVAT. R | | 10/31/23 | 01/05/24 | | | N |
| 23-02912 | 11/24/23 Nov 2023 electric supplies Twp | | | | | B | | | | | | | | | |
| | 2 Nov 2023 electric supplies Twp | | | | 35.49 | 3-01-26-772-283 | | | B ELECTRICAL SUPPLIES (B&G) | R | 11/24/23 | 01/05/24 | | 5053575549.001 | N |
| Vendor Total: | | | | | 13,963.87 | | | | | | | | | | |
| 06685 | COUNTRY CLEAN INC | 23-01363 | 05/23/23 | REC MAINTENANCE SUPPLIES | | B | | | | | | | | | |
| | 4 REC PAPER PRODUCT SUPPLY | | | | 376.64 | 3-01-28-795-279 | | | B MAINTENANCE SUPPLIES (REC) | R | 07/24/23 | 01/08/24 | | 705189 & 709539 | N |
| Vendor Total: | | | | | 376.64 | | | | | | | | | | |
| 06692 | COUNTY OF MONMOUTH | 23-03016 | 12/04/23 | Oct 2023 DPW truck washes | | | | | | | | | | | |
| | 1 Oct 2023 DPW truck washes | | | | 885.00 | 3-01-26-767-247 | | | B CONTRACTED SERVICE (ME) | R | 12/04/23 | 01/05/24 | | 23000052 | N |
| Vendor Total: | | | | | 885.00 | | | | | | | | | | |
| 09530 | DREYER'S LUMBER & HARDWARE INC | 23-02916 | 11/24/23 | Nov 2023 lumber & supplies | | B | | | | | | | | | |
| | 2 Nov 2023 lumber & supplies | | | | 39.46 | 3-01-26-772-279 | | | B BUILDING MAINTENANCE ITEMS B&G | R | 11/24/23 | 01/05/24 | | 31054 | N |
| Vendor Total: | | | | | 39.46 | | | | | | | | | | |
| 12550 | EWING IRRIGATION PRODUCTS INC | 23-02560 | 10/17/23 | Oct 2023 commercial supplies | | B | | | | | | | | | |
| | 2 Nov 2023 commercial supplies | | | | 32.98 | 3-01-26-772-279 | | | B BUILDING MAINTENANCE ITEMS B&G | R | 10/17/23 | 01/05/24 | | 21115246 | N |
| Vendor Total: | | | | | 32.98 | | | | | | | | | | |
| 12980 | NJ E-ZPASS NON REVENUE ACCTS | 23-03135 | 12/21/23 | REPLENISH EZ PASS FUNDS | | | | | | | | | | | |
| | 1 REPLENISH EZ PASS FUNDS | | | | 200.00 | 3-01-28-795-299 | | | B DAY CAMP EXPENSES (REC) | R | 12/21/23 | 01/08/24 | | | N |
| Vendor Total: | | | | | 200.00 | | | | | | | | | | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 9

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------|--------------------------------|--------------------------------|-----------------|---|----------|---------|----------|-------------------|--------------|------------------|---------|--------------|
| Item Description | Amount | Charge Account | Acct Type | Description | | | | | | | | |
| 14435 | FOLEY INC | | | | | | | | | | | |
| 23-02827 | 11/16/23 | 55 backhoe loader injection | B | | | | | | | | | |
| 2 | 55 backhoe loader injection | 11,472.61 | 3-01-26-767-252 | B OUTSIDE REPAIRS/SERVICES (ME) | R | | 11/16/23 | 01/08/24 | | SIN00124422 | | N |
| Vendor Total: | | 11,472.61 | | | | | | | | | | |
| 14443 | DEAN FERRARO | | | | | | | | | | | |
| 23-03023 | 12/06/23 | BOOTS 2023 | | | | | | | | | | |
| 1 | WORK BOOTS / SHOES | 76.49 | 3-01-22-725-259 | B CLOTHING ALLOWANCE (UCC) | R | | 12/06/23 | 01/05/24 | | EA | | N |
| 23-03154 | 12/21/23 | CELL PHONE REIMBURSEMENT -2023 | | | | | | | | | | |
| 1 | CELL PHONE REIMBURSEMENT -2023 | 420.00 | 3-01-22-725-253 | B EQUIPMENT (UCC) | R | | 12/21/23 | 01/08/24 | | | | N |
| Vendor Total: | | 496.49 | | | | | | | | | | |
| 14728 | FREEHOLD FORD, INC | | | | | | | | | | | |
| 23-02931 | 11/24/23 | Nov 2023 Ford parts | B | | | | | | | | | |
| 2 | Nov 2023 Veh parts | 2,017.39 | 3-01-26-767-248 | B TRUCK/AUTO PARTS (ME) | R | | 11/24/23 | 01/08/24 | | | | N |
| Vendor Total: | | 2,017.39 | | | | | | | | | | |
| 15040 | FUN EXPRESS, LLC | | | | | | | | | | | |
| 23-02259 | 09/12/23 | FALL FEST SUPPLIES DHS | B | | | | | | | | | |
| 3 | FALL FEST-ASSTD GIVE AWAYS | 81.35 | 3-01-27-791-279 | B FEE FOR SERVICE SUPPLIES (CSD) | R | | 09/12/23 | 01/08/24 | | 72632123301 | | N |
| 4 | FALL FEST SUPPLIES--KITES | 450.00 | G-02-41-912-301 | B NATIONAL OPIOIDS SETTLEMENTS (2023 159) | R | | 09/12/23 | 01/08/24 | | 72632123301 | | N |
| | | 531.35 | | | | | | | | | | |
| 23-02361 | 09/22/23 | FALL PROJECT EXTEND SUPPLIES | B | | | | | | | | | |
| 2 | FALL PROJECT EXTEND SUPPLIES | 355.11 | 3-01-28-801-205 | B SUPPLIES (PROJECT EXTEND) | R | | 09/22/23 | 01/08/24 | | 72639412701 | | N |
| 3 | WINTER PROJECT EXTEND SUPPLIES | 401.81 | 3-01-28-801-205 | B SUPPLIES (PROJECT EXTEND) | R | | 09/22/23 | 01/08/24 | | 727836129-01 | | N |
| | | 756.92 | | | | | | | | | | |
| Vendor Total: | | 1,288.27 | | | | | | | | | | |
| 15631 | GALLS, LLC | | | | | | | | | | | |
| 23-02768 | 11/07/23 | PD/CAP- WEAPON ACCESSORIES | | | | | | | | | | |
| 1 | RIFLE BANDOLEER 55RB01BK | 697.20 | C-04-55-968-904 | B ORD 2428 PD TASERS,CARBINE,KEY SYSTEM | R | | 11/07/23 | 01/05/24 | | | | N |

| Vendor # | Name | | | | | | | | | | | |
|---------------------------------|------------------------|----------------------------|----------|-----------------|--|----------|----------|----------|------|------------|------|---|
| PO # | PO Date | Description | Contract | PO Type | | First | Rcvd | Chk/Void | | 1099 | | |
| Item Description | | | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl | |
| 15631 | GALLS, LLC | | | Continued | | | | | | | | |
| 23-02768 | 11/07/23 | PD/CAP- WEAPON ACCESSORIES | | Continued | | | | | | | | |
| 2 SHIPPING | | | 12.00 | C-04-55-968-904 | B ORD 2428: PD - TASERS,CARBINE,KEY SYSTEM R | | 11/07/23 | 01/05/24 | | | | N |
| | | | 709.20 | | | | | | | | | |
| | Vendor Total: | | 709.20 | | | | | | | | | |
| 16010 | GEESE CHASERS LLC | | | | | | | | | | | |
| 23-01644 | 06/28/23 | WFLGC GEESE CONTROL | | B | | | | | | | | |
| 6 WFLGC GEESE CONTROL NOVEMBER | | | 899.00 | 3-05-28-799-252 | B OUTSIDE SERVICES (C.T.G.C.) | R | 06/28/23 | 01/08/24 | | GC 26043 | | N |
| | Vendor Total: | | 899.00 | | | | | | | | | |
| 16040 | GENERAL CODE, INC | | | | | | | | | | | |
| 23-03093 | 12/14/23 | General Code Study Guide | | | | | | | | | | |
| 1 New 4th Edition as Amended | | | 170.00 | 3-01-20-704-207 | B CONTINUING EDUCATION (TCLERK) | R | 12/14/23 | 01/08/24 | | GCI0012660 | | N |
| | Vendor Total: | | 170.00 | | | | | | | | | |
| 16440 | FOLEY, INCORPORATED | | | | | | | | | | | |
| 23-02563 | 10/17/23 | Oct 2023 parts for loaders | | B | | | | | | | | |
| 2 Oct 2023 parts for loaders | | | 799.36 | 3-01-26-767-248 | B TRUCK/AUTO PARTS (ME) | R | 10/17/23 | 01/08/24 | | | | N |
| | Vendor Total: | | 799.36 | | | | | | | | | |
| 17315 | W W GRAINGER INC | | | | | | | | | | | |
| 23-02938 | 11/24/23 | Nov 2023 shop/bld use | | B | | | | | | | | |
| 3 Nov 2023 shop use | | | 100.00 | 3-01-26-767-248 | B TRUCK/AUTO PARTS (ME) | R | 11/24/23 | 01/08/24 | | 9908501134 | | N |
| 4 Nov 2023 bld use | | | 44.00 | 3-01-26-772-279 | B BUILDING MAINTENANCE ITEMS B&G | R | 11/24/23 | 01/08/24 | | 9893624941 | | N |
| | | | 144.00 | | | | | | | | | |
| | Vendor Total: | | 144.00 | | | | | | | | | |
| 17330 | GREATER OCEAN TOWNSHIP | | | | | | | | | | | |
| 23-03083 | 12/14/23 | 2024 Chamber Commerce dues | | | | | | | | | | |
| 1 2024 Chamber of Commerce Dues | | | 150.00 | 3-01-20-703-203 | B DUES/MEMBERSHIPS (MGR) | R | 12/14/23 | 01/05/24 | | 1762 | | N |
| | Vendor Total: | | 150.00 | | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | | |
|----------|-------------------------------|--------------------------------|-------------|-----------------|----------|--|-----------|-------------|----------|----------|------|---------------|------|
| | | Item | Description | Amount | Charge | Account | Acct Type | Description | Enc | Date | Date | Invoice | Excl |
| 19020 | JAMES W. HIGGINS ASSOCIATES | | | | | | | | | | | | |
| 23-03043 | 12/08/23 | BD PLANNER - PROFESSIONAL SVC | | | | | | | | | | | |
| 1 | BD PLANNER - PROFESSIONAL SVC | 135.00 | | RBURK06 | | P 3500 SUNSET AVE - BURKE | R | 12/08/23 | 01/08/24 | | | 920230T23038 | N |
| 2 | BD PLANNER - PROFESSIONAL SVC | 135.00 | | R9200001 | | P 920 OCEAN 35, LLC-MICHAL MANNA | R | 12/08/23 | 01/08/24 | | | 920230T20001 | N |
| | | 270.00 | | | | | | | | | | | |
| 23-03204 | 12/28/23 | BD PLANNER - PROFESSIONAL SVC | | | | | | | | | | | |
| 1 | BD PLANNER - PROFESSIONAL SVC | 135.00 | | 3-01-21-721-263 | | B PLANNING SERVICES (BA) | R | 12/28/23 | 01/08/24 | | | 920230T23043 | N |
| 2 | BD PLANNER - PROFESSIONAL SVC | 270.00 | | 3-01-21-721-263 | | B PLANNING SERVICES (BA) | R | 12/28/23 | 01/08/24 | | | 23043 & 23042 | N |
| 3 | BD PLANNER - PROFESSIONAL SVC | 337.50 | | 3-01-21-721-263 | | B PLANNING SERVICES (BA) | R | 12/28/23 | 01/08/24 | | | 920230T23042 | N |
| | | 742.50 | | | | | | | | | | | |
| 23-03205 | 12/28/23 | BD PLANNER - PROFESSIONAL SVC | | | | | | | | | | | |
| 1 | BD PLANNER - PROFESSIONAL SVC | 135.00 | | RSCAR001 | | P 65 LARCHWOOD AVE - SCARPINO | R | 12/28/23 | 01/08/24 | | | 1020230T23046 | N |
| | Vendor Total: | 1,147.50 | | | | | | | | | | | |
| 20254 | HUNTER TECHNOLOGIES | | | | | | | | | | | | |
| 23-02242 | 09/12/23 | Avaya Phone System Upgrade Dec | | | | | | | | | | | |
| 1 | Avaya Phone Upgrade (Dec) | 207.25 | | C-04-55-965-903 | | B ORD 2392: IT/COMPUTERS,MONITORS,ETC. | R | 09/12/23 | 01/08/24 | | | 80802 | N |
| | Vendor Total: | 207.25 | | | | | | | | | | | |
| 21340 | IF IT'S WATER INC | | | | | | | | | | | | |
| 23-01610 | 06/28/23 | POOL CHLORINE SUPPLIER PARTS | | B | | | | | | | | | |
| 2 | RED WHITE LIFEGUARD UMBRELLAS | 835.00 | | 3-01-28-798-205 | | B SUPPLIES (PTC) | R | 06/28/23 | 01/08/24 | | | 67341 | N |
| | Vendor Total: | 835.00 | | | | | | | | | | | |
| 22025 | IMPERIAL BAG & PAPER CO. LLC | | | | | | | | | | | | |
| 23-02418 | 10/02/23 | Janitorial Liner Can Clear | | B | | | | | | | | | |
| 2 | Janitorial liner can clear | 3,616.00 | | 3-01-26-772-282 | | B CUSTODIAL SUPPLIES (B&G) | R | 10/02/23 | 01/08/24 | | | 14705818 | N |
| 23-02634 | 10/23/23 | Toilet Tissue 1 ply | | B | | | | | | | | | |
| 2 | Toilet Tissue 1 ply w free | 5,579.00 | | 3-01-26-772-247 | | B CONTRACT SERVICES (B&G) | R | 10/23/23 | 01/09/24 | | | 1491620 | N |
| | Vendor Total: | 9,195.00 | | | | | | | | | | | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 12

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|---|----------|-----------------|-------------|-----------|--|----------|-------------------|--------------|------------------|-----------------|--------------|
| Item | Description | Amount | Charge | Account | Acct Type | Description | | | | | | |
| 24821 | JOSEPH FAZZIO HOWELL LLC | | | | | | | | | | | |
| 23-02568 | 10/17/23 Oct 2023 supplies for Twp | | | B | | | | | | | | |
| 2 | Nov 2023 supplies for Twp | 916.82 | 3-01-26-767-248 | | B | TRUCK/AUTO PARTS (ME) | R | 10/17/23 | 01/08/24 | | 435483 & 436232 | N |
| | Vendor Total: | 916.82 | | | | | | | | | | |
| 26090 | KAY PRINTING | | | | | | | | | | | |
| 23-02693 | 11/02/23 UCC FORMS | | | | | | | | | | | |
| 1 | UCC FORMS | 672.80 | 3-01-22-725-206 | | B | PRINTING (UCC) | R | 11/02/23 | 01/09/24 | | | N |
| | Vendor Total: | 672.80 | | | | | | | | | | |
| 26434 | KELLY WINTHROP, LLC. | | | | | | | | | | | |
| 23-03086 | 12/14/23 Nov. 2023 Deer Carcass Removal | | | | | | | | | | | |
| 1 | Nov. 2023 Deer Carcass Removal | 259.00 | 3-01-26-767-247 | | B | CONTRACTED SERVICE (ME) | R | 12/14/23 | 01/05/24 | | | N |
| | Vendor Total: | 259.00 | | | | | | | | | | |
| 26465 | KEPWEL SPRING WATER CO | | | | | | | | | | | |
| 23-01899 | 07/31/23 WATER SUPPLY AND DELIVERY | | | B | | | | | | | | |
| 8 | DHS WATER SUPPLY AND DELIV | 86.75 | 3-01-27-791-205 | | B | OFFICE SUPPLIES - (CSD) | R | 07/31/23 | 01/08/24 | | | N |
| | Vendor Total: | 86.75 | | | | | | | | | | |
| 26495 | KEYWEST TECHNOLOGY INC | | | | | | | | | | | |
| 23-03082 | 12/14/23 SPECIALTY PLAYER MAINTENANCE | | | | | | | | | | | |
| 1 | SPECIALTY PLAYER MAINTENANCE | 459.00 | 3-01-20-703-225 | | B | OCEAN TV - SUPPLIES, SUBSCRIPTIONS, ETC. | R | 12/14/23 | 01/08/24 | | 100006403 | N |
| | Vendor Total: | 459.00 | | | | | | | | | | |
| 27375 | KNOWBE4, INC. | | | | | | | | | | | |
| 23-03021 | 12/06/23 Spam Awareness Training 1yr | | | | | | | | | | | |
| 1 | Spam Awareness Training 1yr | 4,900.80 | 3-01-20-707-335 | | B | COMPUTER PROGRAM SUPPORT (DP) | R | 12/06/23 | 01/09/24 | | | N |
| | Vendor Total: | 4,900.80 | | | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|---------------|--------------------------------|--------------------------------|-------------|-----------------|----------------|--|----------|----------|----------|----------|---------|-----|
| | | Item | Description | Amount | Charge Account | Acct Type Description | Enc | Date | Date | Date | Invoice | Exc |
| <hr/> | | | | | | | | | | | | |
| 28605 | LABCORP | | | | | | | | | | | |
| 23-02790 | 11/09/23 | TOXICOLOGY SCREENS | | | | | | | | | | |
| 1 | TOXICOLOGY SCREENS | POLICE | 14.00 | 3-01-25-745-201 | B | SPECIALIZED SERVICES (POL) | R | 11/09/23 | 01/05/24 | | | N |
| 2 | TOXICOLOGY SCREENS | DHS | 14.00 | 3-01-27-791-247 | B | CONTRACT SERVICE FOR FEE BASED SERV(CSD) | R | 11/09/23 | 01/05/24 | | | N |
| 3 | TOXICOLGY SCREENS | REC | 11.00 | 3-01-28-795-247 | B | CONTRACT SERVICES (REC) | R | 11/09/23 | 01/05/24 | | | N |
| 4 | TOXICOLOGY SCREENS | DHS | 42.00 | 3-01-27-791-247 | B | CONTRACT SERVICE FOR FEE BASED SERV(CSD) | R | 11/09/23 | 01/05/24 | | | N |
| 5 | TOXICOLOGY SCREEN | REC | 11.00 | 3-01-28-795-247 | B | CONTRACT SERVICES (REC) | R | 11/09/23 | 01/05/24 | | | N |
| | | | 92.00 | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 23-03142 | 12/21/23 | TOXICOLOGY SCREENS | | | | | | | | | | |
| 1 | DPW TOXICOLOGY SCREENS | | 41.00 | 3-01-26-760-247 | B | CONTRACT SERVICES (DPW) | R | 12/21/23 | 01/08/24 | | | N |
| 2 | DHS TOXICOLOGY SCREENS | | 74.00 | 3-01-27-791-247 | B | CONTRACT SERVICE FOR FEE BASED SERV(CSD) | R | 12/21/23 | 01/08/24 | | | N |
| | | | 115.00 | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| Vendor Total: | | | 207.00 | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 29004 | LEADSONLINE LLC | | | | | | | | | | | |
| 23-03112 | 12/20/23 | PD-RPT/INVEST SYSTEM RENEWAL | | | | | | | | | | |
| 1 | LEADS ONLINE POWER PLUS | | 5,805.00 | 3-01-25-745-247 | B | CONTRACT SERVICES (POL) | R | 12/20/23 | 01/08/24 | | 407556 | N |
| <hr/> | | | | | | | | | | | | |
| Vendor Total: | | | 5,805.00 | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 31261 | MARC A. LECKSTEIN, ESQUIRE | | | | | | | | | | | |
| 23-03078 | 12/14/23 | BD ATTORNEY - PROFESSIONAL SVC | | | | | | | | | | |
| 1 | BD ATTORNEY - PROFESSIONAL SVC | | 350.00 | 3-01-21-720-214 | B | LEGAL SERVICES (PB) | R | 12/14/23 | 01/08/24 | | | N |
| 2 | BD ATTORNEY - PROFESSIONAL SVC | | 250.00 | 3-01-21-720-214 | B | LEGAL SERVICES (PB) | R | 12/14/23 | 01/08/24 | | | N |
| | | | 600.00 | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| Vendor Total: | | | 600.00 | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 31295 | MAZZA RECYCLING SERVICES LTD | | | | | | | | | | | |
| 23-02913 | 11/24/23 | Nov 2023 single stream recyc | | B | | | | | | | | |
| 2 | Nov 2023 single stram recyc | | 28,616.55 | 3-01-32-837-348 | B | SOLID WASTE - RECYCLING DISPOSAL | R | 11/24/23 | 01/08/24 | | 1045851 | N |
| <hr/> | | | | | | | | | | | | |
| 23-02914 | 11/24/23 | Nov 2023 dump fees bulk | | B | | | | | | | | |
| 4 | Nov 2023 dump fees bulk | | 23,054.80 | 3-01-32-837-341 | B | SOLID WASTE - MONTHLY | R | 11/24/23 | 01/05/24 | | | N |

| Vendor # | Name | | | | | | | | | | | |
|------------------|-------------------------------|-------------------------------|-----------|-----------------|----------------------------------|----------|----------|----------|------|---------------|------|--|
| PO # | PO Date | Description | Contract | PO Type | | First | Rcvd | Chk/Void | | 1099 | | |
| Item Description | | | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl | |
| 31295 | MAZZA RECYCLING SERVICES LTD | Continued | | | | | | | | | | |
| 23-02914 | 11/24/23 | Nov 2023 dump fees bulk | | Continued | | | | | | | | |
| 5 | Nov 2023 | fees for concrete | 504.00 | 3-01-32-837-346 | B SOLID WASTE - ASPHALT/CONCRETE | R | 11/24/23 | 01/05/24 | | | N | |
| | | | 23,558.80 | | | | | | | | | |
| | Vendor Total: | | 52,175.35 | | | | | | | | | |
| 31296 | MAZZA MULCH, INC. | | | | | | | | | | | |
| 23-02935 | 11/24/23 | Nov 2023 recycle brush | | B | | | | | | | | |
| 2 | Nov 2023 | recycle brush | 11,410.00 | 3-01-32-837-343 | B SOLID WASTE - BRUSH, STUMPS | R | 11/24/23 | 01/08/24 | | 1044028 | N | |
| | Vendor Total: | | 11,410.00 | | | | | | | | | |
| 31441 | MC KENNA, DU PONT, STONE & | | | | | | | | | | | |
| 23-03090 | 12/14/23 | CONFLICT ATTORNEY TAX APPEALS | | | | | | | | | | |
| 1 | CONFLICT ATTORNEY TAX APPEALS | | 75.00 | 3-01-20-710-219 | B DEFENSE OF TAX APPEALS (AT) | R | 12/14/23 | 01/05/24 | | 86678 | N | |
| | Vendor Total: | | 75.00 | | | | | | | | | |
| 31660 | MERCER SPRING CORPORATION | | | | | | | | | | | |
| 23-02943 | 11/24/23 | Truck #3 Rear loader repair | | B | | | | | | | | |
| 2 | Turck #3 | Rear loader repair | 6,572.56 | 3-01-26-767-252 | B OUTSIDE REPAIRS/SERVICES (ME) | R | 11/24/23 | 01/08/24 | | 300822 | N | |
| | Vendor Total: | | 6,572.56 | | | | | | | | | |
| 31840 | MGL PRINTING SOLUTIONS | | | | | | | | | | | |
| 23-03053 | 12/08/23 | PURCHASE ORDERS FOR FINANCE | | | | | | | | | | |
| 1 | PURCHASE ORDERS FOR FINANCE | | 2,054.00 | 3-01-20-705-206 | B PRINTING (FA) | R | 12/08/23 | 01/08/24 | | 202754 | N | |
| | Vendor Total: | | 2,054.00 | | | | | | | | | |
| 32021 | MID ATLANTIC TRUCK CENTER INC | | | | | | | | | | | |
| 23-03002 | 12/01/23 | Renew expired software | | B | | | | | | | | |
| 2 | Renew expired software | | 1,024.10 | 3-01-26-767-248 | B TRUCK/AUTO PARTS (ME) | R | 12/01/23 | 01/08/24 | | x403162887:01 | N | |
| | Vendor Total: | | 1,024.10 | | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 |
|---------------------------------|---|-----------------|-----------|-----------------------------|----------|----------|----------|---------|------|----------|------|
| Item Description | Amount | Charge Account | Acct Type | Description | Date | Date | Date | Invoice | Excl | | |
| 32039 | MILLENNIUM STRATEGIES | | | | | | | | | | |
| 23-00648 | 03/14/23 GRANT PORTAL SUBSCRIPTION 2023 | B | | | | | | | | | |
| 12 GRANT PORTAL - DECEMBER 2023 | 650.00 | 3-01-20-703-201 | B | PROFESSIONAL SERVICES (MGR) | R | 03/14/23 | 01/05/24 | 16210 | | N | |
| Vendor Total: | 650.00 | | | | | | | | | | |
| 32040 | MILLER, AARON R | | | | | | | | | | |
| 23-00474 | 02/22/23 CELL PHONE REIMBURSEMENT 1 QTR | B | | | | | | | | | |
| 4 CELL PHONE REIMBURSEMENT | 140.00 | 3-01-28-795-296 | B | RECREATION SUPPLIES (REC) | R | 08/23/23 | 01/08/24 | | | N | |
| Vendor Total: | 140.00 | | | | | | | | | | |
| 32670 | TREASURER COUNTY OF MONMOUTH | | | | | | | | | | |
| 23-02915 | 11/24/23 Nov 2023 dumping fees | B | | | | | | | | | |
| 2 Nov. 2023 Dumping Fees | 56,822.12 | 3-01-32-837-341 | B | SOLID WASTE - MONTHLY | R | 11/24/23 | 01/08/24 | 75828 | | N | |
| Vendor Total: | 56,822.12 | | | | | | | | | | |
| 32688 | MONMOUTH COUNTY SPCA | | | | | | | | | | |
| 23-02881 | 11/24/23 ANIMAL CTRL SVCS-OCT 2023 | | | | | | | | | | |
| 1 ANIMAL CTRL SVCS-OCT 2023 | 4,400.00 | 3-01-27-788-247 | B | CONTRACTURAL SERVICES (ACS) | R | 11/24/23 | 01/05/24 | 2024752 | | N | |
| 2 ANIMAL CTRL-TNR | 37.50 | 3-01-27-788-247 | B | CONTRACTURAL SERVICES (ACS) | R | 11/24/23 | 01/05/24 | 2024752 | | N | |
| 3 ANIMAL CTRL-KITTENS | 112.50 | 3-01-27-788-247 | B | CONTRACTURAL SERVICES (ACS) | R | 11/24/23 | 01/05/24 | 2024752 | | N | |
| 4 GSVS-VET FEES | 108.70 | 3-01-27-788-247 | B | CONTRACTURAL SERVICES (ACS) | R | 11/24/23 | 01/05/24 | 2024752 | | N | |
| 5 GSVS-VET FEES | 147.95 | 3-01-27-788-247 | B | CONTRACTURAL SERVICES (ACS) | R | 11/24/23 | 01/05/24 | 2024752 | | N | |
| | 4,806.65 | | | | | | | | | | |
| Vendor Total: | 4,806.65 | | | | | | | | | | |
| 32691 | JOHN GUIRE SUPPLY, LLC | | | | | | | | | | |
| 23-02937 | 11/24/23 Nov 2023 parts Sanitation veh | B | | | | | | | | | |
| 3 Nov 2023 parts Sanitation | 639.09 | 3-01-26-767-248 | B | TRUCK/AUTO PARTS (ME) | R | 11/24/23 | 01/05/24 | | | N | |
| Vendor Total: | 639.09 | | | | | | | | | | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 16

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------|--|-----------------|-----------|--|----------|---------|----------|-------------------|--------------|------------------|-----------|--------------|
| Item Description | Amount | Charge Account | Acct Type | Description | | | | | | | | |
| 32748 | MONMOUTH WIRE & COMPUTER | | | | | | | | | | | |
| 23-03055 | 12/08/23 Recycling E-waste - Nov. 2023 | | | | | | | | | | | |
| 1 Recycling E-waste - Nov. 2023 | 300.00 | G-02-41-889-313 | B | 2021 RECYCLING TONNAGE GRANT | R | | 12/08/23 | 01/08/24 | | | | N |
| Vendor Total: | 300.00 | | | | | | | | | | | |
| 32950 | MRC, INC. | | | | | | | | | | | |
| 23-01968 | 08/09/23 PLAYGROUND DAVE DAHROUGE | | | | | | | | | | | |
| 1 PLAYGROUND DAVE DAHROUGE | 137,377.44 | 3-07-54-485-290 | B | MAINT OF LANDS FOR RECREATION & CONSERV. | R | | 08/09/23 | 01/08/24 | | | 108216 | N |
| Vendor Total: | 137,377.44 | | | | | | | | | | | |
| 33150 | MTB CONTRACTING, LLC | | | | | | | | | | | |
| 23-03062 | 12/14/23 1001 WICKAPECKO DR - CERT. #3 | C23-0002 C | | | | | | | | | | |
| 1 1001 WICKAPECKO DR - CERT. #3 | 52,334.95 | F-06-55-901-901 | B | 2408: BUILDING IMPROVEMENTS & UPGRADES | R | | 04/27/23 | 01/05/24 | | | CERT #3 | N |
| Vendor Total: | 52,334.95 | | | | | | | | | | | |
| 34175 | NJ CONFERENCE OF MAYORS | | | | | | | | | | | |
| 23-02756 | 11/07/23 NJ Conference of Mayors Dues | | | | | | | | | | | |
| 1 NJ Conference of Mayors Dues | 695.00 | 3-01-20-701-203 | B | DUES/MEMBERSHIPS (GB) | R | | 11/07/23 | 01/08/24 | | | 2024357 | N |
| Vendor Total: | 695.00 | | | | | | | | | | | |
| 34300 | TREASURER STATE OF NJ | | | | | | | | | | | |
| 23-02261 | 09/12/23 NJ DEP decals for new Veh | B | | | | | | | | | | |
| 2 NJ DEP decals for new Veh | 216.00 | 3-01-32-837-347 | B | SOLID WASTE - PERMITS | R | | 09/12/23 | 01/08/24 | | | 262628500 | N |
| Vendor Total: | 216.00 | | | | | | | | | | | |
| 34345 | TREASURER STATE OF NEW JERSEY | | | | | | | | | | | |
| 23-02976 | 12/01/23 Vetical Platform lifts | | | | | | | | | | | |
| 1 Vetical Platform lifts | 182.00 | 3-01-26-772-279 | B | BUILDING MAINTENANCE ITEMS B&G | R | | 12/01/23 | 01/05/24 | | | 4247094 | N |
| Vendor Total: | 182.00 | | | | | | | | | | | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 17

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|---------------------|----------|----------|--------------------------------|-----------|-----------------|--------|----------------|-----------|---|----------|-------------------|--------------|------------------|---------|--------------|
| 35266 | NORDSTROM, JENNIFER | 23-03100 | 12/14/23 | CELL PHONE REIMBURSEMENT | | B | | | | | | | | | | |
| | | 2 | | CELL PHONE REIMBURSEMENT | 210.00 | 3-01-28-795-296 | | | B | RECREATION SUPPLIES (REC) | R | 12/14/23 | 01/05/24 | | | N |
| | Vendor Total: | | | | 210.00 | | | | | | | | | | | |
| 39461 | PESI LLC | 23-02785 | 11/09/23 | IN HOUSE LIVE TRAINING EMDR | | | | | | | | | | | | |
| | | 1 | | IN HOUSE LIVE TRAINING EMDR | 13,000.00 | G-02-41-912-301 | | | B | NATIONAL OPIOIDS SETTLEMENTS (2023 159) | R | 11/09/23 | 01/09/24 | | 2148437 | N |
| 23-02786 | 11/09/23 | | | LIVE IN HOUSE TRAINING TRAUMA | | | | | | | | | | | | |
| | | 1 | | LIVE IN HOUSE TRAINING TRAUMA | 7,500.00 | G-02-41-912-301 | | | B | NATIONAL OPIOIDS SETTLEMENTS (2023 159) | R | 11/09/23 | 01/09/24 | | 2150540 | N |
| | Vendor Total: | | | | 20,500.00 | | | | | | | | | | | |
| 44245 | V E RALPH & SON INC | 23-02755 | 11/07/23 | PD-REPLENISH FIRST AID SUPPLY | | | | | | | | | | | | |
| | | 1 | | CASE LATCH | 18.00 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 2 | | THE BAG II DISPOSABLE ADULT | 124.32 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 3 | | ADULT NON-REBREATHING MASK | 62.00 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 4 | | PEDIATRIC NON REBREATHE MASK | 82.50 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 5 | | MADA O2 REGULATOR 0-25LPM BRAS | 187.20 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 6 | | SMART PAD II FRX | 651.00 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 7 | | QUIKLOT EMS ROLLED GAUZE | 415.00 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 8 | | BREATHSAVER FOR D/JUMBO D ORG | 172.00 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 9 | | SANI-HAND ALC HAND WIPES | 298.00 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 10 | | MIDNIGHT NITRILE GLOVES XL | 946.40 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 11 | | SUPER SANI-CLOTH GERMICID | 171.84 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 12 | | SANI-CLOTH AF3 LARGE | 31.20 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 13 | | DUNAREX COLD PACK, REGULAR | 15.16 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 14 | | STERILE GAUZE PAD 4x4 | 15.12 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 15 | | MULTI-TRAUMA DRESSING | 15.90 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 16 | | ADHESIVE BANDAGES | 2.28 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |
| | | 17 | | STER COMBINE PAD 5x9 | 7.76 | 3-01-25-745-202 | | | B | PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 18

| Vendor # | Name | | | | | | | | | | | |
|------------------|-------------------------------|-------------------------------|-----------|-----------------|---------------------------------|----------|----------|----------|------|----------|------|--|
| PO # | PO Date | Description | Contract | PO Type | | First | Rcvd | Chk/Void | | 1099 | | |
| Item Description | | | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Exc1 | |
| 44245 | V E RALPH & SON INC | Continued | | | | | | | | | | |
| 23-02755 | 11/07/23 | PD-REPLENISH FIRST AID SUPPLY | Continued | | | | | | | | | |
| 18 | EMERGENCY HIGHWAY BLANKET - | | 137.75 | 3-01-25-745-202 | B PATROL SUPPLIES (POL) | R | 11/07/23 | 01/05/24 | | 462342 | N | |
| | | | 3,353.43 | | | | | | | | | |
| | Vendor Total: | | 3,353.43 | | | | | | | | | |
| 45026 | RICHARD GARTZ | | | | | | | | | | | |
| 23-02996 | 12/01/23 | CELL PHONE | | B | | | | | | | | |
| 2 | CELL PHONE 1/2023 - 12/2023 | | 420.00 | 3-01-20-705-205 | B OFFICE SUPPLIES (FA) | R | 12/01/23 | 01/08/24 | | | N | |
| 23-03113 | 12/20/23 | CPA & RMA LICENSE RENEWALS | | | | | | | | | | |
| 1 | CPA & RMA LICENSE RENEWALS | | 270.00 | 3-01-20-705-203 | B DUES/MEMBERSHIPS (FA) | R | 12/20/23 | 01/05/24 | | | N | |
| | Vendor Total: | | 690.00 | | | | | | | | | |
| 46255 | RUTGERS THE STATE UNIVERSITY | | | | | | | | | | | |
| 23-03092 | 12/14/23 | Rutgers Continuing Education | | | | | | | | | | |
| 1 | Introduction to the Duties of | | 745.00 | 3-01-20-704-207 | B CONTINUING EDUCATION (TCLERK) | R | 12/14/23 | 01/08/24 | | JAN 2024 | N | |
| | Vendor Total: | | 745.00 | | | | | | | | | |
| 46850 | SANITATION EQUIPMENT CORP | | | | | | | | | | | |
| 23-02934 | 11/24/23 | Nov 2023 misc truck parts | | B | | | | | | | | |
| 2 | Nov 2023 misc truck parts | | 638.34 | 3-01-26-767-248 | B TRUCK/AUTO PARTS (ME) | R | 11/24/23 | 01/05/24 | | | N | |
| 23-02977 | 12/01/23 | SL-5 hydraulic pump | | | | | | | | | | |
| 1 | SL-5 hydraulic pump | | 5,309.49 | 3-01-26-767-248 | B TRUCK/AUTO PARTS (ME) | R | 12/01/23 | 01/05/24 | | 63015 | N | |
| | Vendor Total: | | 5,947.83 | | | | | | | | | |
| 47210 | SEABOARD WELDING SUPPLY INC | | | | | | | | | | | |
| 23-01145 | 05/09/23 | POOL CO2 TANK REPLENISHMENT | | B | | | | | | | | |
| 6 | CO2 TANK REPLENISHMENT POOL | | 360.00 | 3-01-28-798-289 | B POOL CHEMICALS (PTC) | R | 05/09/23 | 01/08/24 | | | N | |
| 23-02919 | 11/24/23 | Nov 2023 compressed gas/wel | | B | | | | | | | | |
| 2 | Nov. 2023 Compressed gas | | 265.00 | 3-01-26-767-248 | B TRUCK/AUTO PARTS (ME) | R | 11/24/23 | 01/05/24 | | 960932 | N | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 20

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 |
|----------|-----------------------------|----------------------------------|----------|-----------------|--------------------------------|---------|----------|----------|------|---------------|------|
| | | Item Description | Amount | Charge Account | Acct Type Description | | Enc Date | Date | Date | Invoice | Excl |
| 47637 | M&N VENTURES LLC | | | | | | | | | | |
| 23-03014 | 12/04/23 | OEM Decals for Light Towers | | | | | | | | | |
| | | 1 OEM Decals for Light Towers | 84.00 | 3-01-25-747-253 | B SPECIALIZED EQUIPMENT (EMGT) | R | 12/04/23 | 01/08/24 | | I-9365 | N |
| | | Vendor Total: | 84.00 | | | | | | | | |
| 47861 | SKY ZONE OCEAN | | | | | | | | | | |
| 23-01404 | 05/31/23 | SUMMER REC DAY CAMP TRIPS | | B | | | | | | | |
| | | 3 SUMMER REC CAMP DAY TRIP | 1,881.70 | 3-01-28-795-299 | B DAY CAMP EXPENSES (REC) | R | 05/31/23 | 01/08/24 | | 66261 & 66260 | N |
| | | Vendor Total: | 1,881.70 | | | | | | | | |
| 48716 | TAYLOR COMMUNICATIONS, INC. | | | | | | | | | | |
| 23-03210 | 12/28/23 | ACS?ATS Court Mailers | | | | | | | | | |
| | | 1 ACS?ATS Court Mailers | 1,286.70 | 3-01-42-855-205 | B OFFICE SUPPLIES (MC) | R | 12/28/23 | 01/08/24 | | | N |
| | | Vendor Total: | 1,286.70 | | | | | | | | |
| 48742 | STATE OF NEW JERSEY | | | | | | | | | | |
| 23-03105 | 12/15/23 | 1STQ 2022 UNEMPLOYMENT CHARGES | | | | | | | | | |
| | | 1 1STQ 2022 UNEMPLOYMENT CHARGES | 6,486.31 | U-03-56-850-801 | B Reserve State Unemployment | R | 12/15/23 | 01/08/24 | | 1ST QTR 2022 | N |
| | | Vendor Total: | 6,486.31 | | | | | | | | |
| 48750 | STAVOLA ASPHALT CO INC | | | | | | | | | | |
| 23-02923 | 11/24/23 | Nov 2023 patch program | | B | | | | | | | |
| | | 2 Nov 2023 patch program | 932.39 | 3-01-26-765-273 | B ASPHALT/STONE (S&R) | R | 11/24/23 | 01/08/24 | | | N |
| | | Vendor Total: | 932.39 | | | | | | | | |
| 48755 | STEINBERG, MARK A ESQ | | | | | | | | | | |
| 23-03051 | 12/08/23 | BD ATTORNEY - PROFESSIONAL SVC | | | | | | | | | |
| | | 1 BD ATTORNEY - PROFESSIONAL SVC | 412.50 | 3-01-21-721-214 | B LEGAL SERVICES (BA) | R | 12/08/23 | 01/08/24 | | | N |
| | | 2 BD ATTORNEY - PROFESSIONAL SVC | 750.00 | 3-01-21-721-214 | B LEGAL SERVICES (BA) | R | 12/08/23 | 01/08/24 | | | N |
| | | | 1,162.50 | | | | | | | | |
| 23-03103 | 12/15/23 | BD ATTORNEY - PROFESSIONAL SVC | | | | | | | | | |
| | | 1 BD ATTORNEY - PROFESSIONAL SVC | 300.00 | 3-01-21-720-214 | B LE | R | 12/15/23 | 01/08/24 | | | N |

| Vendor # | Name | | | | | | | | | | | |
|------------------|--------------------------------|--------------------------------|-----------------|----------------------------------|----------|----------|----------|----------|---------|------|--|--|
| PO # | PO Date | Description | Contract | PO Type | | First | Rcvd | Chk/Void | | 1099 | | |
| Item Description | | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl | | |
| 48755 | STEINBERG, MARK A ESQ | | Continued | | | | | | | | | |
| 23-03158 | 12/21/23 | BD ATTORNEY - PROFESSIONAL SVC | | | | | | | | | | |
| 1 | BD ATTORNEY - PROFESSIONAL SVC | 375.00 | 3-01-21-721-214 | B LEGAL SERVICES (BA) | R | 12/21/23 | 01/08/24 | | | N | | |
| 2 | BD ATTORNEY - PROFESSIONAL SVC | 450.00 | 3-01-21-721-214 | B LEGAL SERVICES (BA) | R | 12/21/23 | 01/08/24 | | | N | | |
| | | 825.00 | | | | | | | | | | |
| | Vendor Total: | 2,287.50 | | | | | | | | | | |
| 48775 | STORR TRACTOR CO | | | | | | | | | | | |
| 23-02917 | 11/24/23 | Nov 2023 parts toro mowers | B | | | | | | | | | |
| 2 | Nov 2023 parts toro mowers | 107.50 | 3-01-26-767-248 | B TRUCK/AUTO PARTS (ME) | R | 11/24/23 | 01/08/24 | | 1171994 | N | | |
| | Vendor Total: | 107.50 | | | | | | | | | | |
| 48835 | SUDIA, ERIC | | | | | | | | | | | |
| 23-03155 | 12/21/23 | Cell Phone Reimbursement -2023 | | | | | | | | | | |
| 1 | Cell Phone Reimbursement -2023 | 420.00 | 3-01-22-725-253 | B EQUIPMENT (UCC) | R | 12/21/23 | 01/08/24 | | | N | | |
| 23-03156 | 12/21/23 | Work Boots / Shirts | | | | | | | | | | |
| 1 | Work Boots / Shirts | 164.99 | 3-01-22-725-259 | B CLOTHING ALLOWANCE (UCC) | R | 12/21/23 | 01/08/24 | | | N | | |
| | Vendor Total: | 584.99 | | | | | | | | | | |
| 48866 | SUPERIOR OFFICE SYSTEMS INC | | | | | | | | | | | |
| 23-03109 | 12/20/23 | Copier Maintainence | | | | | | | | | | |
| 1 | Copier Maintainence | 108.16 | 3-01-23-733-202 | B EQUIPMENT INSURANCE (LIAB INS) | R | 12/20/23 | 01/08/24 | | 908443 | N | | |
| | Vendor Total: | 108.16 | | | | | | | | | | |
| 49808 | T.E.A.M. LIFE INC | | | | | | | | | | | |
| 23-03114 | 12/20/23 | PD- DEFIB SUPPLIES | | | | | | | | | | |
| 1 | POWERHEART i3 AED INTELLISENSE | 1,086.00 | 3-01-25-745-202 | B PATROL SUPPLIES (POL) | R | 12/20/23 | 01/05/24 | | 43653 | N | | |
| 2 | 9131 ADULT DEFIB ELECTRODE FOR | 176.00 | 3-01-25-745-202 | B PATROL SUPPLIES (POL) | R | 12/20/23 | 01/05/24 | | 43653 | N | | |
| 3 | POWERHEART I3 AED PEDIATRIC | 297.00 | 3-01-25-745-202 | B PATROL SUPPLIES (POL) | R | 12/20/23 | 01/05/24 | | 43653 | N | | |
| | | 1,559.00 | | | | | | | | | | |
| | Vendor Total: | 1,559.00 | | | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | 1099 |
|------------------|-------------------------------|----------------------------|-----------------|--|----------|----------|----------|-----------|-----------|---------------|----------|------|
| Item Description | Amount | Charge Account | Acct Type | Description | | | | | | | | Exc1 |
| 50180 | 33 EAST CAR WASH OF OCEAN | | | | | | | | | | | |
| 23-03011 | 12/04/23 | CAR WASH DHS TRANSPORT VAN | | | | | | | | | | |
| 1 | CAR WASH DHS TRANSPORT VAN | 9.00 | 3-01-27-791-205 | B OFFICE SUPPLIES - (CSD) | R | 12/04/23 | 01/05/24 | | | | | N |
| | Vendor Total: | 9.00 | | | | | | | | | | |
| 50850 | TOWNE HARDWARE | | | | | | | | | | | |
| 23-02503 | 10/10/23 | WFLGC MAINTENANCE SUPPLIES | B | | | | | | | | | |
| 2 | MAINTENACE SUPPLIES | 246.47 | 3-05-28-799-279 | B GOLF COURSE MAINTENANCE (C.T.G.C.) | R | 10/10/23 | 01/08/24 | | | | | N |
| | Vendor Total: | 246.47 | | | | | | | | | | |
| 50885 | TWP OF OCEAN SEWERAGE | | | | | | | | | | | |
| 23-03214 | 12/29/23 | Poling Location Reimburse | | | | | | | | | | |
| 1 | TOSA Poling Location | 400.00 | 3-01-20-704-501 | B ELECTION GEN EXP (T/CLERK) | R | 12/29/23 | 01/08/24 | | | | | N |
| | Vendor Total: | 400.00 | | | | | | | | | | |
| 51107 | TRAIN'S TOWER INC | | | | | | | | | | | |
| 23-02118 | 08/29/23 | PD/CAP-COMM AREA UPGRADE | | | | | | | | | | |
| 1 | COMMUNICATION AREA UPGRADE | 39,062.50 | C-04-55-965-906 | B ORD 2392: PD/DISPATCH EQUIPMENT REPLACED | R | 08/29/23 | 01/08/24 | | | | 23-18644 | N |
| 2 | MISC MATERIALS | 594.25 | C-04-55-965-906 | B ORD 2392: PD/DISPATCH EQUIPMENT REPLACED | R | 08/29/23 | 01/08/24 | | | | 23-18644 | N |
| 3 | MAN HOURS | 3,312.00 | C-04-55-965-906 | B ORD 2392: PD/DISPATCH EQUIPMENT REPLACED | R | 08/29/23 | 01/08/24 | | | | 23-18644 | N |
| | | 42,968.75 | | | | | | | | | | |
| 23-02119 | 08/29/23 | PD/CAP-COMM AREA UPGRADE | | | | | | | | | | |
| 1 | COMMUNICATION AREA UPGRADE | 12,948.81 | C-04-55-965-906 | B ORD 2392: PD/DISPATCH EQUIPMENT REPLACED | R | 08/29/23 | 01/08/24 | | | | 23-18645 | N |
| 2 | ICE BRIDGE MATERIALS | 8,263.23 | C-04-55-965-906 | B ORD 2392: PD/DISPATCH EQUIPMENT REPLACED | R | 08/29/23 | 01/08/24 | | | | 23-18645 | N |
| 3 | UNDERGROUND CONDUIT MATERIALS | 5,339.19 | C-04-55-965-906 | B ORD 2392: PD/DISPATCH EQUIPMENT REPLACED | R | 08/29/23 | 01/08/24 | | | | 23-18645 | N |
| 4 | MISC MATERIALS | 2,500.00 | C-04-55-965-906 | B ORD 2392: PD/DISPATCH EQUIPMENT REPLACED | R | 08/29/23 | 01/08/24 | | | | 23-18645 | N |
| 5 | MAN HOURS | 62,565.75 | C-04-55-965-906 | B ORD 2392: PD/DISPATCH EQUIPMENT REPLACED | R | 08/29/23 | 01/08/24 | | | | 23-18645 | N |
| | | 91,616.98 | | | | | | | | | | |
| | Vendor Total: | 134,585.73 | | | | | | | | | | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 23

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------|--|-----------------|---------|-------------------------------------|-----------|-------------|----------|-------------------|--------------|------------------|---------|--------------|
| Item Description | | Amount | Charge | Account | Acct Type | Description | | | | | | |
| 51130 | GROFF TRACTOR NEW JERSEY, LLC | | | | | | | | | | | |
| 23-02551 | 10/17/23 Oct 2023 parts loaders | | | B | | | | | | | | |
| 2 Nov 2023 parts for loaders | 587.83 | 3-01-26-767-248 | | B TRUCK/AUTO PARTS (ME) | R | 10/17/23 | 01/05/24 | | PS0514631-1 | N | | |
| Vendor Total: | 587.83 | | | | | | | | | | | |
| 51145 | TRIUS INC | | | | | | | | | | | |
| 23-02570 | 10/17/23 Oct 2023 parts Twp Veh | | | B | | | | | | | | |
| 2 Nov 2023 parts Twp Veh | 72.04 | 3-01-26-767-248 | | B TRUCK/AUTO PARTS (ME) | R | 10/17/23 | 01/08/24 | | S1099157 | N | | |
| Vendor Total: | 72.04 | | | | | | | | | | | |
| 55048 | THE VERDIN COMPANY | | | | | | | | | | | |
| 23-01430 | 06/01/23 Clock Square repair | | | B | | | | | | | | |
| 2 Clock Square repair | 293.13 | 3-01-26-772-279 | | B BUILDING MAINTENANCE ITEMS B&G | R | 06/01/23 | 01/08/24 | | 214978 | N | | |
| Vendor Total: | 293.13 | | | | | | | | | | | |
| 57252 | WANAMASSA GARDENS APARTMENTS | | | | | | | | | | | |
| 23-02873 | 11/20/23 2023 APARTMENT TRASH REMOVAL | | | | | | | | | | | |
| 1 2023 APARTMENT TRASH REMOVAL | 5,772.00 | 3-01-26-783-255 | | B APARTMENT REIMBURSEMENTS IN CAPS | R | 11/20/23 | 01/08/24 | | | N | | |
| Vendor Total: | 5,772.00 | | | | | | | | | | | |
| 57257 | WANG, DAXUAN | | | | | | | | | | | |
| 23-02804 | 11/14/23 REDEEM LIEN#23-00029 512 DEAL | | | | | | | | | | | |
| 1 REDEEM LIEN#23-00029 512 DEAL | 629.33 | R-03-56-870-870 | | B Reserve for TTL Redemptions | R | 11/14/23 | 01/08/24 | | | N | | |
| 2 REDEEM LIEN#23-00029 512 DEAL | 1,300.00 | T-03-56-859-859 | | B Reserve Tax Sale Premiums | R | 11/14/23 | 01/08/24 | | | N | | |
| | 1,929.33 | | | | | | | | | | | |
| Vendor Total: | 1,929.33 | | | | | | | | | | | |
| 73435 | SHARON TAL | | | | | | | | | | | |
| 23-03136 | 12/21/23 REFUND TORTA REC PROGRAM | | | | | | | | | | | |
| 1 REFUND TORTA REC PROGRAM | 70.00 | N-03-56-850-801 | | B Reserve TORTA Recreation Programs | R | 12/21/23 | 01/08/24 | | | N | | |
| Vendor Total: | 70.00 | | | | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|----------|---|----------|-----------------|-------------|----------------------------------|-------------|----------|----------|------|----------|---------|------|
| Item | Description | Amount | Charge | Account | Acct Type | Description | Enc | Date | Date | Date | Invoice | Excl |
| 73950 | MOLESKI, SHARON | | | | | | | | | | | |
| 23-00626 | 03/13/23 CELL PHONE REIMBURSEMENT 1 QTR | | | B | | | | | | | | |
| 2 | CELL PHONE REIMBURSEMENT | 420.00 | 3-01-27-791-279 | | B FEE FOR SERVICE SUPPLIES (CSD) | R | 03/13/23 | 01/08/24 | | | | N |
| 23-03121 | 12/20/23 DHS SENIOR SUPPLIES | | | | | | | | | | | |
| 1 | DHS SENIOR SUPPLIES | 279.15 | 3-01-27-791-279 | | B FEE FOR SERVICE SUPPLIES (CSD) | R | 12/20/23 | 01/05/24 | | | | N |
| 2 | DHS OFFICE SUPPLIES | 23.45 | 3-01-27-791-205 | | B OFFICE SUPPLIES - (CSD) | R | 12/20/23 | 01/05/24 | | | | N |
| | | 302.60 | | | | | | | | | | |
| | Vendor Total: | 722.60 | | | | | | | | | | |
| 73987 | LARCHWOOD MINYAN, INC. | | | | | | | | | | | |
| 23-02945 | 11/27/23 MAINT. RELEASE - 48 LARCHWOOD | | | | | | | | | | | |
| 1 | PERFORMANCE - 48 LARCHWOOD | 8,323.68 | PLARCH01 | | P 48 LARCHWOOD AVE: A-OT13-36 | R | 11/27/23 | 01/05/24 | | | | N |
| 2 | INSPECTION FEES - 48 LARCHWOOD | 467.50 | ILARCH01 | | P 48 LARCHWOOD AVE: A-OT13-36 | R | 11/27/23 | 01/05/24 | | | | N |
| | | 8,791.18 | | | | | | | | | | |
| | Vendor Total: | 8,791.18 | | | | | | | | | | |
| 74531 | RUDOLPH, MARK S. | | | | | | | | | | | |
| 23-00892 | 04/13/23 CELL PHONE REIMBURSE 2ND QTR | | | B | | | | | | | | |
| 2 | CELL PHONE REIMBURSEMENT | 315.00 | 3-01-27-791-279 | | B FEE FOR SERVICE SUPPLIES (CSD) | R | 04/13/23 | 01/05/24 | | | | N |
| | Vendor Total: | 315.00 | | | | | | | | | | |
| 74614 | CEREFICE, MARK | | | | | | | | | | | |
| 23-03088 | 12/14/23 FINGERPRINTING REIMBURSEMENT | | | | | | | | | | | |
| 1 | FINGERPRINTING REIMBURSEMENT | 26.98 | 3-01-28-795-247 | | B CONTRACT SERVICES (REC) | R | 12/14/23 | 01/08/24 | | | | N |
| | Vendor Total: | 26.98 | | | | | | | | | | |
| 74657 | MALONEY, KATE | | | | | | | | | | | |
| 23-03157 | 12/21/23 Cell Phone Reimbursement | | | | | | | | | | | |
| 1 | Cell Phone Reimbursement | 420.00 | 3-01-21-722-253 | | B EQUIPMENT (PA) | R | 12/21/23 | 01/08/24 | | | | N |
| | Vendor Total: | 420.00 | | | | | | | | | | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 25

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|---|--------|---------|-----------------|-----------|---------------------------------------|----------|-------------------|--------------|------------------|---------|--------------|
| Item | Description | Amount | Charge | Account | Acct Type | Description | | | | | | |
| 74818 | MELISA MARTINSEN | | | | | | | | | | | |
| 23-02363 | 09/22/23 CELL PHONE REIMBURSEMENT | | | B | | | | | | | | |
| 2 | CELL PHONE REIMBURSEMENT | 105.00 | | 3-01-27-791-279 | B | FEE FOR SERVICE SUPPLIES (CSD) | R | 09/22/23 | 01/08/24 | | | N |
| | Vendor Total: | 105.00 | | | | | | | | | | |
| 99030 | QUIKIE PRINT & COPY SHOPS | | | | | | | | | | | |
| 23-02255 | 09/12/23 SPONSOR BANNERS | | | B | | | | | | | | |
| 4 | TREE LIGHTING BANNERS | 330.00 | | T-03-56-883-883 | B | RESERVE FOR TWP CELEBRATION DONATIONS | R | 09/12/23 | 01/08/24 | | 72224 | N |
| 23-03111 | 12/20/23 #10 envelopes | | | | | | | | | | | |
| 1 | #10 envelopes | 169.00 | | 3-01-27-785-205 | B | OFFICE SUPPLIES (H&CE) | R | 12/20/23 | 01/05/24 | | 72402 | N |
| | Vendor Total: | 499.00 | | | | | | | | | | |
| 99528 | UNITED SITE SERVICES | | | | | | | | | | | |
| 23-00603 | 03/08/23 ADA RESTROOM WFLGC SEASON RENT | | | B | | | | | | | | |
| 9 | ADA RESTROOM WFLGC OCT/NOV | 247.81 | | 3-05-28-799-252 | B | OUTSIDE SERVICES (C.T.G.C.) | R | 10/12/23 | 01/05/24 | | 6845395 | N |
| | Vendor Total: | 247.81 | | | | | | | | | | |
| ACTIO005 | ACTION UNIFORM CO. LLC | | | | | | | | | | | |
| 23-01019 | 04/27/23 PD-NEW HIRE UNIFORMS- #315 | | | | | | | | | | | |
| 1 | CLASS A L/S SHIRT ELBECO FB | 384.00 | | 3-01-25-745-256 | B | CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | 57002 | N |
| 2 | CLASS A S/S SHIRT ELBECO FB | 376.00 | | 3-01-25-745-256 | B | CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | 57002 | N |
| 3 | CLASS A TROUSERS | 336.00 | | 3-01-25-745-256 | B | CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | 57002 | N |
| 4 | CLASS B TROUSER ELBECO NAVY | 88.00 | | 3-01-25-745-256 | B | CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | 57002 | N |
| 5 | CLASS B L/S SHIRT ELBECO FB | 85.00 | | 3-01-25-745-256 | B | CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | 57002 | N |
| 6 | CLASS B S/S SHIRT ELBECO FB | 78.00 | | 3-01-25-745-256 | B | CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | 57002 | N |
| 7 | NAVY CLIP-ON TIE | 18.00 | | 3-01-25-745-256 | B | CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | 57002 | N |
| 8 | HAT-PERSHING - NAVY | 92.00 | | 3-01-25-745-256 | B | CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | 57002 | N |
| 9 | BLAUER JACKET-REVERSIBLE | 198.00 | | 3-01-25-745-256 | B | CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | 57002 | N |
| 10 | POLICE RAINCOAT - BLK/LIME | 219.99 | | 3-01-25-745-256 | B | CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | 57002 | N |
| 11 | RAIN HAT COVER - BLK/LIME | 12.00 | | 3-01-25-745-256 | B | CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | 57002 | N |
| 12 | SHOES-BUCKLE CHUKKA/BLK LTHR | 134.99 | | 3-01-25-745-256 | B | CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | 57002 | N |
| 13 | T-NECK BLK COTTON W/"OTPD" | 49.00 | | 3-01-25-745-256 | B | CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | 57002 | N |
| 14 | 5.11 DARK NAVY DUTY JACKET | 140.00 | | 3-01-25-745-256 | B | CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | 57002 | N |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 26

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 |
|--|----------|-----------------|----------------------------|----------|----------|----------|-------|------|----------------|------|
| Item Description | Amount | Charge Account | Acct Type Description | | | Enc | Date | Date | Date Invoice | Exc1 |
| ACTIO005 ACTION UNIFORM CO. LLC Continued | | | | | | | | | | |
| 23-01019 04/27/23 PD-NEW HIRE UNIFORMS- | #315 | Continued | | | | | | | | |
| 15 SWEATER BLACK V-NECK FLEECE | 145.99 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 57002 | N |
| | 2,356.97 | | | | | | | | | |
| 23-01020 04/27/23 PD-NEW HIRE UNIFORMS- #316 | | | | | | | | | | |
| 1 CLASS A L/S SHIRT ELBECO FB | 384.00 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| 2 CLASS A S/S SHIRT ELBECO FB | 376.00 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| 3 CLASS A TROUSERS | 336.00 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| 4 CLASS B TROUSER ELBECO NAVY | 88.00 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| 5 CLASS B L/S SHIRT ELBECO FB | 85.00 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| 6 CLASS B S/S SHIRT ELBECO FB | 78.00 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| 7 NAVY CLIP-ON TIE | 18.00 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| 8 HAT-PERSHING - NAVY | 92.00 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| 9 BLAUER JACKET-REVERSIBLE | 198.00 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| 10 RAINCOAT - BLK/LIME | 219.99 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| 11 RAIN HAT COVER - BLK/LIME | 12.00 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| 12 SHOES-BUCKLE CHUKKA/BLK LTHR | 134.99 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| 13 T-NECK BLK COTTON W/"OTPD" | 49.00 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| 14 5.11 DARK NAVY DUTY JACKET | 140.00 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| 15 SWEATER BLACK V-NECK FLEECE | 145.99 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 04/27/23 | 01/08/24 | | | 52009 52388 | N |
| | 2,356.97 | | | | | | | | | |
| 23-02448 10/10/23 PD- NEW CLASS B HATS | | | | | | | | | | |
| 1 NAVY FLEXFIT HAT W/DIRECT | 2,400.00 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 10/10/23 | 01/08/24 | | | 55853 | N |
| 2 DIRECT EMBROIDERY BADGE # ON | 536.00 | 3-01-25-745-256 | B CLOTHING, UNIFORMS (POL) | R | 10/10/23 | 01/08/24 | | | 55853 | N |
| | 2,936.00 | | | | | | | | | |
| Vendor Total: 7,649.94 | | | | | | | | | | |
| AMAZO005 AMAZON.COM SERVICES, INC. | | | | | | | | | | |
| 23-02075 08/21/23 TAX OFFICE SUPPLIES | | B | | | | | | | | |
| 4 CANARY PAPER 24 LB 8.5 X 11 | 54.24 | 3-01-20-708-205 | B OFFICE SUPPLIES (CT) | R | 08/21/23 | 01/08/24 | | | 1JD3-9CWQ-DLMH | N |
| 5 BLUE PAPER 24 LB 8.5 X 11 | 50.80 | 3-01-20-708-205 | B OFFICE SUPPLIES (CT) | R | 08/21/23 | 01/08/24 | | | 1JD3-9CWQ-DLMH | N |
| 6 SELF INKING STAMP | 10.79 | 3-01-20-708-205 | B OFFICE SUPPLIES (CT) | R | 11/28/23 | 01/08/24 | | | 1JD3-9CWQ-DLMH | N |
| | 115.83 | | | | | | | | | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 27

| Vendor # | Name | | | | | | | | | | | |
|----------------------------------|---------------------------|--------------------------------|-----------------|-----------|-----------------------------------|----------|----------|----------|------|----------------|------|--|
| PO # | PO Date | Description | Contract | PO Type | | First | Rcvd | Chk/Void | | 1099 | | |
| Item Description | | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl | |
| AMAZO005 | AMAZON.COM SERVICES, INC. | | Continued | | | | | | | | | |
| 23-02675 | 10/31/23 | assessor office supplies | | B | | | | | | | | |
| 2 office supplies | | 233.36 | 3-01-20-710-205 | | B OFFICE SUPPLIES (AT) | R | 10/31/23 | 01/08/24 | | 1HX9-3RQQ-D9LM | N | |
| 23-02703 | 11/02/23 | Tools for shop & service truck | | B | | | | | | | | |
| 2 Tools for Shop & Service truck | | 979.87 | C-04-55-968-912 | | B ORD 2428: DPW - SMALL EQUIPMENT | R | 11/02/23 | 01/08/24 | | 1CD9-MQG3-G6VP | N | |
| 23-02706 | 11/02/23 | Shop Vac Beecroft | | B | | | | | | | | |
| 2 Shop Vac Beecroft | | 229.09 | 3-01-26-772-279 | | B BUILDING MAINTENANCE ITEMS B&G | R | 11/02/23 | 01/08/24 | | 1JD4-6C43-G9M1 | N | |
| 23-02832 | 11/16/23 | Drain valves for newer veh | | B | | | | | | | | |
| 2 Drain valves office supplies | | 113.37 | 3-01-26-767-248 | | B TRUCK/AUTO PARTS (ME) | R | 11/16/23 | 01/08/24 | | 1JGC-N6PF-C3DD | N | |
| 23-02876 | 11/22/23 | Waste Toner Box | | B | | | | | | | | |
| 2 Waste Toner Box | | 53.99 | 3-01-20-705-205 | | B OFFICE SUPPLIES (FA) | R | 11/22/23 | 01/08/24 | | 1W6L-Q3R4-94YR | N | |
| 23-02887 | 11/24/23 | PD- DESK CHAIR REPLACEMENTS | | | | | | | | | | |
| 1 HON IGNITION OFFICE CHAIR | | 3,415.77 | 3-01-25-745-202 | | B PATROL SUPPLIES (POL) | R | 11/24/23 | 01/05/24 | | 196W-RYRT-V6TP | N | |
| 23-02997 | 12/01/23 | OFFICE SUPPLIES - FINANCE DEPT | | B | | | | | | | | |
| 2 OFFICE SUPPLIES - FINANCE DEPT | | 120.99 | 3-01-20-705-205 | | B OFFICE SUPPLIES (FA) | R | 12/01/23 | 01/08/24 | | 1XRQ-1F34-TTH4 | N | |
| 23-03024 | 12/06/23 | PD- SUPPLY ORDER | | | | | | | | | | |
| 1 Foxtop Black wall Clock | | 9.99 | 3-01-25-745-205 | | B OFFICE SUPPLIES (POL) | R | 12/06/23 | 01/05/24 | | 161W-W79D-TPNR | N | |
| 2 Scotch Commercial Grade | | 104.60 | 3-01-25-745-205 | | B OFFICE SUPPLIES (POL) | R | 12/06/23 | 01/05/24 | | 161W-W79D-TPNR | N | |
| 3 Sticky Notes 1.5x2 Inches | | 7.96 | 3-01-25-745-205 | | B OFFICE SUPPLIES (POL) | R | 12/06/23 | 01/05/24 | | 161W-W79D-TPNR | N | |
| 4 Rubber Bands 7" x 1/8" | | 20.67 | 3-01-25-745-205 | | B OFFICE SUPPLIES (POL) | R | 12/06/23 | 01/05/24 | | 161W-W79D-TPNR | N | |
| 5 Keyboard 104 Keys, LED Backlit | | 76.92 | 3-01-25-745-202 | | B PATROL SUPPLIES (POL) | R | 12/06/23 | 01/05/24 | | 161W-W79D-TPNR | N | |
| | | 220.14 | | | | | | | | | | |
| 23-03044 | 12/08/23 | PD-RUNNING BOARD RPLCMTS | | | | | | | | | | |
| 1 APS BLACK 6" 304 STAINLESS | | 188.96 | 3-01-23-733-202 | | B EQUIPMENT INSURANCE (LIAB INS) | R | 12/08/23 | 01/05/24 | | 14H7-G6MF-TW7P | N | |
| 23-03101 | 12/15/23 | SUPPLY ORDERS | | | | | | | | | | |
| 1 SUPPLY ORDERS | | 134.75 | 3-01-22-725-205 | | B OFFICE SUPPLIES (UCC) | R | 12/15/23 | 01/08/24 | | 14H7-G6MF-WRRH | N | |
| 23-03134 | 12/21/23 | PD-SUPPRESSOR COVERS | | | | | | | | | | |
| 1 5" SUPPRESSOR COVER HIGH TEMP | | 369.50 | 3-01-25-745-207 | | B CO | R | 12/21/23 | 01/08/24 | | 161W-W79D-V6Q3 | N | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 |
|--|-----------|-----------------|--|----------|---------|----------|----------------|-----------|---------------|----------------|------|
| Item Description | Amount | Charge Account | Acct Type Description | | | | | | | | Excl |
| AMAZO005 AMAZON.COM SERVICES, INC. Continued | | | | | | | | | | | |
| 23-03152 12/21/23 PD-ALCOTEST PRINTER TONER | | | | | | | | | | | |
| 1 SCOTCH TAPE REFILL ROLLS- 12PK | 49.98 | 3-01-25-745-205 | B OFFICE SUPPLIES (POL) | R | | 12/21/23 | 01/08/24 | | | 1XRQ-1F34-WFL4 | N |
| 2 ALCOTEST PRINTER TONER | 103.00 | G-02-41-745-334 | B 2021 DDEF/DWI GRANT - OE | R | | 12/21/23 | 01/08/24 | | | 1XRQ-1F34-WFL4 | N |
| 3 ALCOTEST PRINTER DRUM UNIT | 93.99 | G-02-41-745-334 | B 2021 DDEF/DWI GRANT - OE | R | | 12/21/23 | 01/08/24 | | | 1XRQ-1F34-WFL4 | N |
| | 246.97 | | | | | | | | | | |
| Vendor Total: | 6,422.59 | | | | | | | | | | |
| BESTP005 BEST PROPERTY MAINTENANCE SVCS | | | | | | | | | | | |
| 23-02647 10/26/23 Lights on 14 trees 601 Deal rd | | B | | | | | | | | | |
| 2 lights on 14 trees 601 Deal rd | 38,750.00 | 3-07-54-385-290 | B DEV OF LANDS FOR RECREATION & CONSERVAT. | R | | 10/26/23 | 01/09/24 | | | 750164 | N |
| 23-02828 11/16/23 Christmas mulit color lights | | B | | | | | | | | | |
| 2 Christmas mulit color lights | 1,792.97 | 3-07-54-385-290 | B DEV OF LANDS FOR RECREATION & CONSERVAT. | R | | 11/16/23 | 01/05/24 | | | 750234 | N |
| Vendor Total: | 40,542.97 | | | | | | | | | | |
| BLOOD005 BLOODGOOD LAW ENFORCEMENT GRP. | | | | | | | | | | | |
| 23-03108 12/20/23 PD-CONCEALED CARRY LAW TRNG | | | | | | | | | | | |
| 1 NJ CONCEALED CARRY LAW | 175.00 | 3-01-25-745-207 | B CONTINUING EDUCATION (POL) | R | | 12/20/23 | 01/08/24 | | | 1793 | N |
| Vendor Total: | 175.00 | | | | | | | | | | |
| BUCKE005 BUCKEYE TELESYSTEM INC. | | | | | | | | | | | |
| 23-03215 12/31/23 NOV & DEC,2023 PHONE SERVICE | | | | | | | | | | | |
| 1 NOV,23 PHONE SERVICE CHARGE | 3,482.81 | 3-01-31-827-371 | B TELEPHONE - MONTHLY BILLS | R | | 12/31/23 | 01/08/24 | | | 1086672 | N |
| 2 DEC,23 PHONE SERVICE CHARGE | 2,593.18 | 3-01-31-827-371 | B TELEPHONE - MONTHLY BILLS | R | | 12/31/23 | 01/08/24 | | | 1105457 | N |
| | 6,075.99 | | | | | | | | | | |
| Vendor Total: | 6,075.99 | | | | | | | | | | |
| CASCI005 CASCIANO, VINNIE | | | | | | | | | | | |
| 23-03084 12/14/23 DMV Title #138 F-450 | | | | | | | | | | | |
| 1 DMV Title #138 F-450 | 60.00 | 3-01-26-767-205 | B SUPPLIES (ME) | R | | 12/14/23 | 01/05/24 | | | | N |
| Vendor Total: | 60.00 | | | | | | | | | | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 29

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|----------|---------------------------------------|----------|---------|-----------------|-----------|---|----------|----------|----------|----------|---------|------|
| Item | Description | Amount | Charge | Account | Acct Type | Description | Enc | Date | Date | Date | Invoice | Exc1 |
| <hr/> | | | | | | | | | | | | |
| COATS005 | COATS COMPANY LLC | | | | | | | | | | | |
| 23-02644 | 10/26/23 repair tire machine | | | | | | | | | | | |
| 1 | repair tire machine | 257.50 | | 3-01-26-767-252 | | B OUTSIDE REPAIRS/SERVICES (ME) | R | 10/26/23 | 01/08/24 | | 275499 | N |
| | Vendor Total: | 257.50 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| COLBE005 | COLBERT, DANIELLE | | | | | | | | | | | |
| 23-00532 | 03/01/23 REFUND RECREATION PROGRAM | | | | | | | | | | | |
| 1 | REFUND RECREATION PROGRAM | 45.00 | | 4-01-08-105-012 | | R RECREATION | R | 03/01/23 | 01/08/24 | | | N |
| | Vendor Total: | 45.00 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| DEJES005 | DEJESUS, LIZETTE | | | | | | | | | | | |
| 23-02407 | 09/28/23 FACILITY RENTAL REFUND | | | | | | | | | | | |
| 1 | FACILITY RENTAL REFUND | 340.00 | | 4-01-09-606-000 | | R FACILITY RENTAL | R | 09/28/23 | 01/05/24 | | | N |
| | Vendor Total: | 340.00 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| FIRES005 | FIRE SAFETY EDUCATION | | | | | | | | | | | |
| 23-02323 | 09/19/23 DHS FALL FEST GIVEAWAYS | | | | B | | | | | | | |
| 2 | DHS FALL FEST GIVE AWAYS | 1,480.14 | | G-02-41-912-301 | | B NATIONAL OPIOIDS SETTLEMENTS (2023 159) | R | 09/19/23 | 01/05/24 | | 69596 | N |
| | Vendor Total: | 1,480.14 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| FLANA010 | FLANAGAN, DENNIS | | | | | | | | | | | |
| 23-03139 | 12/21/23 FINGERPRINTING REFUND | | | | | | | | | | | |
| 1 | FINGERPRINTING REFUND | 58.98 | | 3-01-28-795-247 | | B CONTRACT SERVICES (REC) | R | 12/21/23 | 01/08/24 | | | N |
| | Vendor Total: | 58.98 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| HIGGI005 | HIGGINS, STEPHEN | | | | | | | | | | | |
| 23-03087 | 12/14/23 Clearinghouse Drug & Alcohol | | | | | | | | | | | |
| 1 | Clearinghouse Drug & Alcohol | 62.50 | | 3-01-26-760-247 | | B CONTRACT SERVICES (DPW) | R | 12/14/23 | 01/08/24 | | | N |
| | Vendor Total: | 62.50 | | | | | | | | | | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 30

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|---------------|------------------------------|----------------------------|--------------------------------|--------------------------------|-----------------|---------|--|-------|----------|----------|----------|------|
| | | Item | Description | Amount | Charge | Account | Acct Type | Enc | Date | Date | Invoice | Excl |
| KOFLE005 | KOFLE, PATRICIA | 23-03141 | 12/21/23 | FRONT DESK HEADSET REIMBURSMEN | | | | | | | | |
| | | 1 | FRONT DESK HEAD SET REIMBRSMEN | 55.99 | 3-01-27-791-205 | | B OFFICE SUPPLIES - (CSD) | R | 12/21/23 | 01/08/24 | | N |
| Vendor Total: | | | | 55.99 | | | | | | | | |
| NORWO005 | NORWOOD AUTO PARTS LLC | 23-02569 | 10/17/23 | Oct 2023 parts for Twp Veh | | B | | | | | | |
| | | 2 | Oct 2023 parts for Twp Veh | 147.24 | 3-01-26-767-248 | | B TRUCK/AUTO PARTS (ME) | R | 10/17/23 | 01/05/24 | | N |
| 23-02932 | 11/24/23 | Nov 2023 parts for Twp Veh | | | | B | | | | | | |
| | | 2 | Nov 2023 parts for Twp Veh | 294.22 | 3-01-26-767-248 | | B TRUCK/AUTO PARTS (ME) | R | 11/24/23 | 01/05/24 | 53173030 | N |
| Vendor Total: | | | | 441.46 | | | | | | | | |
| PARTY005 | PARTY FAIR OF OAKHURST, INC. | 23-00342 | 02/08/23 | SPRING COMMUNITY EVENT SUPPLIE | | B | | | | | | |
| | | 4 | TREE LIGHTING DECORATIONS | 104.34 | T-03-56-883-883 | | B RESERVE FOR TWP CELEBRATION DONATIONS | R | 02/08/23 | 01/05/24 | 54581 | N |
| Vendor Total: | | | | 104.34 | | | | | | | | |
| PHOEN005 | PHOENIX ADVISORS LLC | 23-01587 | 06/21/23 | CONTINUING DISCLOSURE SERVICES | | B | | | | | | |
| | | 2 | CONTINUING DISCLOSURE SERVICES | 1,850.00 | 3-01-20-705-201 | | B PROFESSIONAL SERVICES (FA) | R | 06/21/23 | 01/08/24 | 12377 | N |
| Vendor Total: | | | | 1,850.00 | | | | | | | | |
| REDMO005 | REDMOND, EDWARD & WELSH V. | 23-03129 | 12/20/23 | REFUND TAX O/P B 113 L 56 | | | | | | | | |
| | | 1 | REFUND TAX O/P B 113 L 56 | 6,552.33 | 3-01-55-001-014 | | B CURRENT TAXES RECEIVABLE | R | 12/20/23 | 01/08/24 | 23-230A | N |
| Vendor Total: | | | | 6,552.33 | | | | | | | | |
| RUDCO005 | RUDCO PRODUCTS, INC | 23-02260 | 09/12/23 | Hook lift containers for truck | | B | | | | | | |
| | | 2 | Hook Lift Containers for Truck | 18,636.00 | C-04-55-965-914 | | B ORD 2392: DPW/LAND & SKID STEER TRAILERS | R | 09/12/23 | 01/08/24 | 77568 | N |
| Vendor Total: | | | | 18,636.00 | | | | | | | | |

Page 72

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 31

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|---|-----------------------------|-------------------------------|-----------------|-------------|-----------|-------------------------------|----------|----------|----------|----------|----------------|------|
| Item Description | | Amount | Charge | Account | Acct Type | Description | | Enc Date | Date | Date | Invoice | Exc1 |
| SANCH005 SANCHEZ, KARINA | | | | | | | | | | | | |
| 23-03049 | 12/08/23 | REFUND FACILITY RENTAL | | | | | | | | | | |
| 1 | REFUND FACILITY RENTAL | 390.00 | 4-01-09-606-000 | | R | FACILITY RENTAL | R | 12/08/23 | 01/08/24 | | | N |
| | Vendor Total: | 390.00 | | | | | | | | | | |
| SCHNE015 SCHNECK, MICHAEL I. | | | | | | | | | | | | |
| 23-03128 | 12/20/23 | 2023 TAX APPEAL B 59 L 23 | | | | | | | | | | |
| 1 | 2023 TAX APPEAL B 59 L 23 | 3,914.30 | 3-01-55-001-031 | | B | RESERVE FOR STATE TAX APPEALS | R | 12/20/23 | 01/08/24 | | 23-243A | N |
| | Vendor Total: | 3,914.30 | | | | | | | | | | |
| SERVI005 SERVICE TIRE TRUCK CENTER INC. | | | | | | | | | | | | |
| 23-02920 | 11/24/23 | Nov 2023 Tires Twp Veh | | B | | | | | | | | |
| 2 | Nov 2023 Tires Twp Veh | 4,928.74 | 3-01-26-767-249 | | B | TRUCK/AUTO TIRES (ME) | R | 11/24/23 | 01/05/24 | | | N |
| 23-02921 | 11/24/23 | Nov 2023 recap & serv tires | | B | | | | | | | | |
| 2 | Nov 2023 recap & serv tires | 5,639.96 | 3-01-26-767-249 | | B | TRUCK/AUTO TIRES (ME) | R | 11/24/23 | 01/05/24 | | | N |
| 23-03122 | 12/20/23 | Tires 12/8/2023 | | | | | | | | | | |
| 1 | Tires | 4,030.00 | 3-01-26-767-249 | | B | TRUCK/AUTO TIRES (ME) | R | 12/20/23 | 01/05/24 | | 230421138-046 | N |
| 23-03124 | 12/20/23 | Tires 12/18/2023 | | | | | | | | | | |
| 1 | Tires 12/18/2023 | 3,890.00 | 3-01-26-767-249 | | B | TRUCK/AUTO TIRES (ME) | R | 12/20/23 | 01/05/24 | | 23-0421155-046 | N |
| | Vendor Total: | 18,488.70 | | | | | | | | | | |
| SHAMO005 SHAMOSH, AMY | | | | | | | | | | | | |
| 23-02670 | 10/31/23 | REFUND PROJ EXT AND REC PROGS | | | | | | | | | | |
| 1 | REFUND REC AND PROJECT EXT | 420.00 | 4-01-08-105-012 | | R | RECREATION | R | 10/31/23 | 01/05/24 | | | N |
| 2 | REFUND REC AND PROJECT EXT | 357.50 | 4-01-08-409-000 | | R | PROJECT EXTEND TUITION | R | 10/31/23 | 01/05/24 | | | N |
| | | 777.50 | | | | | | | | | | |
| | Vendor Total: | 777.50 | | | | | | | | | | |

January 10, 2024
09:56 AM

TOWNSHIP OF OCEAN
Bill List By Vendor Id

Page No: 32

| Vendor # | Name | | | | | | | | | | |
|--------------------------------|----------|--------------------------------|----------|----------------|------------------------------|----------|----------|----------|------|---------|------|
| PO # | PO Date | Description | Contract | PO Type | | First | Rcvd | Chk/Void | | 1099 | |
| Item Description | | | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| YEDID005 YEDID, JACQUES | | | | | | | | | | | |
| 23-03191 | 12/22/23 | MAINT. RELEASE - 409 GRANT AVE | | | | | | | | | |
| 1 MAINT. RELEASE - PERF. BONDS | | | 9,961.95 | PYEDID02 | P 409 GRANT AVE. A-OT22-13.1 | R | 12/22/23 | 01/08/24 | | | N |
| Vendor Total: | | | 9,961.95 | | | | | | | | |

| | | | | | | | |
|------------------------|-----|------------------------|-----|--------------------|--------------|--------------------|------|
| Total Purchase Orders: | 189 | Total P.O. Line Items: | 325 | Total List Amount: | 1,076,346.88 | Total Void Amount: | 0.00 |
|------------------------|-----|------------------------|-----|--------------------|--------------|--------------------|------|

| Totals by Year-Fund | | | | | | | | |
|---------------------------------------|------|--------------|-------------|--------------|---------------|-----------|---------------|--------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total | Total |
| CURRENT FUND | 3-01 | 352,764.64 | 0.00 | 352,764.64 | 0.00 | 0.00 | 0.00 | 352,764.64 |
| GOLF UTILITY OPERATING FUND | 3-05 | 1,393.28 | 0.00 | 1,393.28 | 0.00 | 0.00 | 0.00 | 1,393.28 |
| | 3-07 | 191,848.79 | 0.00 | 191,848.79 | 0.00 | 0.00 | 0.00 | 191,848.79 |
| Year Total: | | 546,006.71 | 0.00 | 546,006.71 | 0.00 | 0.00 | 0.00 | 546,006.71 |
| CURRENT FUND | 4-01 | 0.00 | 0.00 | 0.00 | 1,552.50 | 0.00 | 0.00 | 1,552.50 |
| INSPECTION REVIEW PERF BOND STORM WAT | 4-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,171.63 | 24,171.63 |
| Year Total: | | 0.00 | 0.00 | 0.00 | 1,552.50 | 0.00 | 24,171.63 | 25,724.13 |
| GENERAL CAPITAL FUND: | C-04 | 318,989.30 | 0.00 | 318,989.30 | 0.00 | 0.00 | 0.00 | 318,989.30 |
| | F-06 | 52,334.95 | 0.00 | 52,334.95 | 0.00 | 0.00 | 0.00 | 52,334.95 |
| STATE & FEDERAL GRANT FUND | G-02 | 22,927.13 | 0.00 | 22,927.13 | 0.00 | 0.00 | 0.00 | 22,927.13 |
| TORTA-RECREATION TRUST | N-03 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| TAX TITLE LIEN REDEMPTIONS | R-03 | 30,574.01 | 0.00 | 30,574.01 | 0.00 | 0.00 | 0.00 | 30,574.01 |
| TRUST OTHER: | T-03 | 73,234.34 | 0.00 | 73,234.34 | 0.00 | 0.00 | 0.00 | 73,234.34 |
| | U-03 | 6,486.31 | 0.00 | 6,486.31 | 0.00 | 0.00 | 0.00 | 6,486.31 |
| Total of All Funds: | | 1,050,622.75 | 0.00 | 1,050,622.75 | 1,552.50 | 0.00 | 24,171.63 | 1,076,346.88 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|------------------|-------------|------------------|
| 48 LARCHWOOD AVE: A-OT13-36 | ILARCH01 | 467.50 | 0.00 | 467.50 |
| 48 LARCHWOOD AVE: A-OT13-36 | PLARCH01 | 8,323.68 | 0.00 | 8,323.68 |
| 409 GRANT AVE. A-OT22-13.1 | PYEDID02 | 9,961.95 | 0.00 | 9,961.95 |
| 920 OCEAN 35, LLC-MICHAL MANNA | R9200001 | 135.00 | 0.00 | 135.00 |
| 3500 SUNSET AVE - BURKE | RBURK06 | 1,259.25 | 0.00 | 1,259.25 |
| 280 NORWOOD AVE -HADDAD MGMT | RHADD001 | 2,383.50 | 0.00 | 2,383.50 |
| LIGNUM DEVELOPMENT LLC | RLIGN001 | 523.50 | 0.00 | 523.50 |
| 1603 HIGHWAY 35 B33 L19.01 | RPAPA002 | 982.25 | 0.00 | 982.25 |
| 65 LARCHWOOD AVE - SCARPINO | RSCAR001 | 135.00 | 0.00 | 135.00 |
| Total of All Projects: | | <u>24,171.63</u> | <u>0.00</u> | <u>24,171.63</u> |

ORDINANCE #2447

AN ORDINANCE AMENDING CHAPTER II OF THE “REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF OCEAN, 1965” ENTITLED: ADMINISTRATION

WHEREAS, Section 2-15 entitled, “AWARDING OF PUBLIC PROFESSIONAL CONTRACTS TO CERTAIN POLITICAL ELECTION CAMPAIGN CONTRIBUTORS PROHIBITED” prohibits the Township from entering into certain public contracts with professional business entities that have made campaign contributions to Township Council candidate committees; and

WHEREAS, on April 3, 2023, New Jersey Governor Phil Murphy signed S-2866, establishing the Elections Transparency Act (the “Act”), into law, which aimed to increase transparency in political campaign finance and imposes several new requirements on political candidates and committees, as well as on independent expenditure committees; and

WHEREAS, the Act supersedes all existing local “pay-to-play” ordinances; and

WHEREAS, the Township Council deems it in the best interest of the Township to amend the Township Ordinance to repeal Section 2-15 “AWARDING OF PUBLIC PROFESSIONAL CONTRACTS TO CERTAIN POLITICAL ELECTION CAMPAIGN CONTRIBUTORS PROHIBITED”, in its entirety, upon this basis.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Township of Ocean, County of Monmouth, that Chapter II of the “Revised General Ordinances of the Township of Ocean, 1965” entitled: Administration is hereby amended as follows:

SECTION I

2-15. “AWARDING OF PUBLIC PROFESSIONAL CONTRACTS TO CERTAIN POLITICAL ELECTION CAMPAIGN CONTRIBUTORS PROHIBITED” is hereby repealed in its entirety.

SECTION II

If any part of this Ordinance shall be deemed invalid such part shall be deemed severable and the invalidity thereof shall not affect the remaining part of this Ordinance.

SECTION III

Any Ordinance or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed and superseded.

SECTION IV

This Ordinance shall take effect upon final passage and publication in accordance with Law.

| Record of Vote | Deputy Mayor Donlon | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|------------------------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | X | | | | |
| Motion to Second | | | X | | |
| Approved | X | | X | X | X |
| Opposed | | X | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of an Ordinance introduced by the Township of Ocean Governing Body at their meeting held on **December 14, 2023.***

Jessie M. Joseph, RMC/CMC
Township Clerk

ORDINANCE #2448

AN ORDINANCE AMENDING CHAPTER II "ADMINISTRATION" AND CHAPTER VII "PROPERTY MAINTENANCE AND HOUSING" OF THE "REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF OCEAN, 1965"

WHEREAS, Section 2-6.11 entitled "Multiple Dwelling Emergency Board" establishes a board pursuant to the provisions of certain sections; and

WHEREAS, Section 7.4, entitled "MULTIPLE-DWELLING SECURITY FUNDS" establishes the Township of Ocean Multiple-Dwelling Emergency Board (the "Board") and authorizes the Board to collect and deposit certain funds from owners of multiple dwellings in the Township so as to secure and/or correct, eliminate or alleviate certain emergency conditions; and

WHEREAS, the Township Council deems it in the best interest of the Township to amend the Township Ordinance to repeal Section 2-6.11 entitled "Multiple Dwelling Emergency Board" and Section 7.4, entitled, "MULTIPLE-DWELLING SECURITY FUNDS", in its entirety, as the owners of the multiple dwelling are in the best position to react and repair to such emergencies.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Township of Ocean, County of Monmouth, that Chapter II "Administration" and Chapter VII "Property Maintenance and Housing" of the "Revised General Ordinances of the Township of Ocean, 1965" are hereby amended as follows:

SECTION I

CHAPTER 2 ADMINISTRATION

Section 2-6.11. Multiple Dwelling Emergency Board.

Is hereby repealed in its entirety.

SECTION II

CHAPTER 7 PROPERTY MAINTENANCE AND HOUSING

Section 7.4. MULTIPLE-DWELLING SECURITY FUNDS

Is hereby repealed in its entirety. Any funds on deposit shall be returned to their respective owners.

SECTION III

If any part of this Ordinance shall be deemed invalid such part shall be deemed severable and the invalidity thereof shall not affect the remaining part of this Ordinance.

SECTION IV

Any Ordinance or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed and superseded.

SECTION V

This Ordinance shall take effect upon final passage and publication in accordance with Law.

| Record of Vote | Deputy Mayor Donlon | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|------------------------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | X | | | | |
| Motion to Second | | | X | | |
| Approved | X | X | X | X | X |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of an Ordinance introduced by the Township of Ocean Governing Body at their meeting held on **December 14, 2023.***

Jessie M. Joseph, RMC/CMC
Township Clerk

ORDINANCE #2449

AN ORDINANCE AUTHORIZING SALE OF A DEED OF EASEMENT TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION PURSUANT TO THE LOCAL LANDS AND BUILDINGS LAW, N.J.S.A. 40A:12-13(b)(1)

WHEREAS, N.J.S.A. 40A:12-13(b)(1) authorizes a municipality to sell an interest in real property to a department of the State of New Jersey in a private sale; and

WHEREAS, in lieu of proceeding under the Eminent Domain Act (N.J.S.A. 20:3-1, et seq.), the New Jersey Department of Transportation ("NJDOT") has offered to purchase an easement (the "Easement") from the Township of Ocean covering the Township-owned real property commonly known as Bowne Road (portion) and designated on the Township's tax maps as Block 152 Lots 6,7 (the "Property"); and

WHEREAS, NJDOT has provided an appraisal report supporting a fair-market valuation of \$87,300 for the Easement, which the Township believes is fair and equitable consideration; and

WHEREAS, the Township desires to sell and convey the Easement to NJDOT voluntarily by way of agreement in order to realize a greater benefit for the Township and avoid litigation under the Eminent Domain Act.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Township of Ocean, County of Monmouth, State of New Jersey as follows:

SECTION I

The governing body does hereby authorize the sale and conveyance to the New Jersey Department of Transportation ("NJDOT") of a permanent easement (the "Easement") covering the Township-owned real property commonly known as Bowne Road and designated on the Township's tax maps as Block 152 Lots 6,7 in consideration for a lump-sum payment of \$87,300.

SECTION II

The Mayor is hereby authorized to execute on behalf of the Township (i) an agreement (the "Agreement") to sell and convey the Easement to NJDOT in consideration for a lump-sum payment of \$87,300 and (ii) a deed conveying the Easement to NJDOT, which is to be recorded in the Office of the Clerk of the County of Monmouth after the Township receives payment in full under the Agreement.

SECTION III

All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed. If any section, paragraph, subparagraph, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subparagraph, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

SECTION IV

This Ordinance shall take effect upon its final passage and publication as provided by law.

| Record of Vote | Deputy Mayor Donlon | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|------------------------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | X | | | | |
| Motion to Second | | | X | | |
| Approved | X | X | X | X | X |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of an Ordinance introduced by the Township of Ocean Governing Body at their meeting held on **December 14, 2023**.*

Jessie M. Joseph, RMC/CMC
Township Clerk

ORDINANCE #2450

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A GIFT OF REAL PROPERTY

WHEREAS, in accordance with N.J.S.A. 40A:12-5(a)(1) “any municipality, by ordinance, may provide for the acquisition of any real property, capital improvement, or personal property: (1) by purchase, gift, devise, lease, exchange, or condemnation;” and

WHEREAS, Dana Realty, LLC, with an address is 1500 Allaire Avenue, Suite 105, Ocean, New Jersey (the “Owner”), is the owner of a certain unimproved real estate parcel located on Block 35 Lot 3 on the Tax Map of the Township of Ocean, more commonly known as West Park Avenue and as more particularly described in the legal description attached hereto as Exhibit “A” (the “Property”); and

WHEREAS, the Owner desires to donate the Property to the Township without restrictions as to the future use of the Property by the Township, subject to the Township receiving a report of clear, marketable title.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Township of Ocean, County of Monmouth, State of New Jersey as follows:

SECTION I

The Township of Ocean hereby accepts the gift of the unimproved real estate parcel located on Block 35 Lot 3 on the Tax Map of the Township of Ocean, more commonly known as West Park Avenue.

SECTION II

The Mayor is authorized to execute any documents necessary to effectuate this gift. The Township Attorney is authorized to file and record said Deed in the Monmouth County Clerk’s office and return the filed Deed to the custody and safekeeping of the Township Clerk.

SECTION III

All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed. If any section, paragraph, subparagraph, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subparagraph, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

SECTION IV

This Ordinance shall take effect upon its final passage and publication as provided by law.

| Record of Vote | Deputy Mayor Donlon | Councilman Acerra | Councilman Fisher | Councilwoman Terry | Mayor Napolitani |
|-------------------|------------------------|----------------------|----------------------|-----------------------|---------------------|
| Motion to Approve | X | | | | |
| Motion to Second | | | X | | |
| Approved | X | X | X | X | X |
| Opposed | | | | | |
| Not Voting/Recuse | | | | | |
| Absent/Excused | | | | | |

CERTIFICATION

*I hereby certify that this is a true copy of an Ordinance introduced by the Township of Ocean Governing Body at their meeting held on **December 14, 2023.***

Jessie M. Joseph, RMC/CMC
Township Clerk