

**MINUTES - REGULAR MEETING
SEPTEMBER 14, 2016**

The Regular Meeting of the Borough of Sea Girt Council was called to order by Mayor F. Ken Farrell at 7:30 PM on Wednesday, September 14, 2016, at the Sea Girt Elementary School, Bell Place, Sea Girt. Mayor Farrell asked for a moment of silence to remember the victims of September 11 and longtime resident Catherine Gerard who recently passed away. He then led those in attendance in the Pledge of Allegiance.

The Clerk read the Compliance Statement: this meeting is called pursuant to the provisions of the Open Public Meetings Act, Chapter 231, PL 1975, Section 5: adequate notice of this meeting has been given by posting the Notice on the Borough Bulletin Board and by transmitting the Notice to the Borough's two newspapers, *The Asbury Park Press* and *The Coast Star*, as required by law.

1. ROLL CALL:

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

2. **PUBLIC PARTICIPATION ON ANY CONSENT AGENDA ITEM:** No comments from the public.
3. **CONSENT AGENDA** - Resolution No. 175-2016: Upon motion of Councilperson Foley, seconded by Councilperson Mulroy, carried that the following Resolution be and the same is hereby adopted:

WHEREAS, the Sea Girt Elementary School Parent-Teacher Organization has made application to the Borough Council for a license to conduct a 50/50 for the benefit of the Sea Girt Elementary School, on October 15, 2016 at 9:00 PM.

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

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

Recorded Vote:

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

4. APPROVE MINUTES

A. **Resolution No. 176-2016:** Approve Minutes, Regular Meeting held August 10, 2016:

UPON MOTION of Councilperson Buonocore, seconded by Councilperson Mulroy, carried, that the Minutes of the Regular Meeting held on August 10, 2016 be and the same are hereby approved as presented.

Recorded Vote:

| | Aye | Nay | Absent | Abstain |
|--------------------------|------------|------------|---------------|----------------|
| Councilman Foley | X | | | |
| Councilman Buonocore | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | X | | | |
| Councilman Rotolo | X | | | |

- B. Resolution No. 177-2016:** Approve Minutes, Special Meeting held September 2, 2016:

UPON MOTION of Council President Fetzer, seconded by Councilperson Mulroy, carried, that the Minutes of the Regular Meeting held on July 13, 2016 be and the same are hereby approved as presented.

Recorded Vote:

| | Aye | Nay | Absent | Abstain |
|--------------------------|------------|------------|---------------|----------------|
| Councilman Foley | | | | X |
| Councilman Buonocore | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | | | | X |
| Councilman Mulroy | X | | | |
| Councilman Rotolo | X | | | |

5. **OPEN DISCUSSION** (Council is invited to speak on any subject) – No comments
6. **OLD BUSINESS**

A. Ordinance No. 10-2016: public hearing/possible adoption

1. The Mayor to read the said Ordinance by Title, and advise of its publication in its entirety in *The Coast Star* on August 18, 2016:

ORDINANCE NO. 10-2016

AN ORDINANCE PROVIDING FOR VARIOUS GENERAL IMPROVEMENTS IN THE BOROUGH AND PROVIDING FOR THE COST THEREOF FROM THE CAPITAL IMPROVEMENT FUND OF THE BOROUGH OF SEA GIRT, COUNTY OF MONMOUTH, NEW JERSEY

BE IT ORDAINED by the Borough Council of the Borough of Sea Girt, County of Monmouth, as follows:

Section 1. The Borough Council of the Borough of Sea Girt wishes to undertake various general improvements in the Borough of Sea Girt as listed below:

| DESCRIPTION OF IMPROVEMENT | ESTIMATED COST |
|--|----------------|
| Alterations and installation of barrier-free access to Police Headquarters | \$30,000 |

Section 2. The improvements as stated above are general improvements that the Borough may lawfully undertake and the amount appropriated therefor is \$30,000.00.

Section 3. No debt is to be issued for said improvement and the cost of said improvement is to be financed from the funds presently accumulated in the Capital Improvement Fund of the Borough of Sea Girt.

Section 4. Repeal, Severability.

- a. All ordinances or parts of ordinances inconsistent herewith are repealed, but only to the extent of such inconsistency.
- b. 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 5. Effective Date

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

UPON MOTION of Councilperson Foley, seconded by Councilperson Buonocore, carried that the meeting be opened to the public for comments on the said Ordinance only. There were no comments from the public present, and **UPON MOTION** of Councilperson Foley, seconded by Councilperson Buonocore, carried, the public hearing was closed. **UPON MOTION** of Councilperson Foley, seconded by Councilperson Buonocore, carried, that the following Ordinance be adopted on final reading, directing the Clerk to post and publish as required by law:

Recorded Vote:

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

7. NEW BUSINESS

- A. **Resolution No. 178-2016:** Authorize State Contract A88215 Purchase of Vehicles, Winner Ford (utilized for all departments)

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

WHEREAS, the Borough of Sea Girt has the need to purchase vehicles as replacement equipment for vehicles utilized beyond their useful life or damaged as the result of an accident; and,

WHEREAS, the State of New Jersey has authorized a contract (A88215) with Winner Ford of Cherry Hill, New Jersey for the vehicles that the Borough wishes to purchase; and,

WHEREAS, provision for this purchase has been made in the 2016 Capital Budget of the Borough and funds are available as certified by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Girt that the purchase of vehicles from Winner Ford, Cherry Hill, New Jersey as specified on the attached purchase order in the amount of \$156,298 be and the same is hereby authorized.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be supplied to Winner Ford, Cherry Hill, New Jersey; Manager, Department of Public Works and Chief Finance Officer for their information and further action.

Recorded Vote:

| | Aye | Nay | Absent | Abstain |
|--------------------------|------------|------------|---------------|----------------|
| Councilman Foley | X | | | |
| Councilman Buonocore | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | X | | | |
| Councilman Rotolo | X | | | |

B. Utility Improvements to Neptune and Seaside Places and Morven Terrace:

- **Resolution No.179-2016:** Change Order No. 1, \$44,355.30 (milling and paving Seaside Place)

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

WHEREAS, the Borough of Sea Girt originally awarded a contract to Lucas Construction Group, Inc., Morganville, NJ for the Utility Improvements to Neptune and Seaside Places and Morven Terrace in the total amount of \$498,980.00 on April 27, 2016; and,

WHEREAS, the Borough requested that Lucas perform milling and paving work on Seaside Place after the installation of utility improvements due to the seriously deteriorated condition of the road surface, making it unsafe for traffic and adding \$44,355.30 in costs representing the Total Change Order and Contract Modification No. 1; and,

WHEREAS, the Borough Engineer has reviewed the said Contract Modification Proposal No. 1 and recommends the approval of the same.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Girt that Contract Modification Proposal No. 1 in the total amount of \$44,355.30 for the Project known as Utility Improvements to Neptune and Seaside Places and Morven Terrace be and the same is hereby approved.

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

1. Lucas Construction Group, Inc.
2. David J. Howarth of the firm Leon S. Avakian, Inc.
3. Chief Financial Officer, Borough of Sea Girt

Recorded Vote:

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

- **Resolution No. 180-2016:** Approve Payment No. 3, Lucas Construction Group, Inc., \$69,928.19, for the project known as Utility Improvements to Neptune and Seaside Places and Morven Terrace, respectively;

UPON MOTION of Councilperson Mulroy, seconded by Councilperson Rotolo, carried, that the following resolution be adopted:

WHEREAS, the Borough Council authorized and awarded a contract to Lucas Construction Group, Inc., Morganville, NJ, for the Project known as Utility Improvements to Neptune and Seaside Places and Morven Terrace, respectively, in the amount of \$498,980.00 on April 27, 2016; and,

WHEREAS, Lucas Construction Group, Inc. has submitted Payment Application No. 3 in the amount of \$71,356.30 to the Borough Engineer for review; said Application No. 3 has been reviewed and found to be correct and the Borough Engineer has so notified the Borough Administrator; and,

WHEREAS, the required two (2%) percent retainage has been calculated and totals \$6,772.11;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Girt that Payment No. 3 in the amount of \$69,928.19 for the Project known as Utility Improvements to Neptune and Seaside Places and Morven Terrace be and the same is hereby approved.

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

4. Lucas Construction Group, Inc.
5. David J. Howarth of the firm Leon S. Avakian, Inc.
6. Chief Financial Officer, Borough of Sea Girt

Recorded Vote:

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

- C. **Resolution No. 181-2016:** Approve Payment No. 9 (Final) , Precise Construction, Inc., \$52,066.28, for the Project known as Outfall Extension and Infrastructure Improvement; maintenance bond has been submitted and reviewed by the Borough Engineer; determined to be in order

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

WHEREAS, the Borough of Sea Girt originally awarded a contract to Precise Construction, Inc., Freehold, NJ for the Project known as Baltimore Blvd. and Neptune Place Outfalls Extension and Infrastructure Improvements in the total amount of \$2,256,700 on August 12, 2015, subsequently amended by the approvals of Contract Modification and Change Orders 1 through 5, inclusive, to a new grand total amount of \$2,603,314.00.

WHEREAS, the Project is now complete and Precise Construction, Inc. has submitted its two year Maintenance Bond in the amount of \$650,828.50 to the Borough Engineer for review; said Maintenance Bond has been reviewed and found to be correct and the Borough Engineer has so notified the Borough Administrator; and,

WHEREAS, Precise Construction, Inc. has requested Payment No. 9 in the amount of \$52,066.28, which amount represents the required retainage of two (2%) percent that has been withheld from previous payments.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Girt that Payment Application No. 9 in the amount of \$52,066.28 from Precise Construction, Inc., Freehold, NJ for the Project known as Baltimore Blvd. and Neptune Place Outfalls Extension and Infrastructure Improvements be and the same is hereby approved.

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

1. Precise Construction, Inc.
2. David J. Howarth of the firm Leon S. Avakian, Inc.
3. Chief Financial Officer, Borough of Sea Girt
4. Jim Keil, NJDEP

Recorded Vote:

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

D. Resolution No. 182-2016: Accept donation of 2005 Toyota Tacoma, Parkway Motors of Leonia dba Parkway Toyota, VIN #5xxxxxxxxx5

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

WHEREAS, Parkway Motors of Leonia dba Parkway Toyota has offered the donation of a 2005 Toyota Pick-up Truck, VIN #5TELU 42N85 Z0785 35 to the Borough of Sea Girt for use by various departments and staff of the Borough of Sea Girt.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Girt that the donation of a 2005 Toyota Pick-up Truck, VIN #5TELU 42N85 Z0785 35 from Parkway Motors of Leonia dba Parkway Toyota is gratefully accepted.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be supplied to Dennis Lauzon of Parkway Toyota for his information and files.

Recorded Vote:

| | Aye | Nay | Absent | Abstain |
|--------------------------|------------|------------|---------------|----------------|
| Councilman Foley | X | | | |
| Councilman Buonocore | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | X | | | |
| Councilman Rotolo | X | | | |

- E. **Resolution No. 183-2016:** Refunding overpaid 3rd Qtr. 2016 property taxes, Block 73, Lot 4, 511 Boston Blvd. to C. Alan Reddy, \$1,568.59

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

WHEREAS, there has been an overpayment of third quarter 2016 property taxes on the property known as Block 73, Lot 4, also known as 511 Boston Boulevard, by the property owner, C. Alan Reddy and said owner has requested a refund of the overpayment (\$1,568.59).

NOW, THEREFORE, BE IT RESOLVED that the refund of overpaid third quarter 2016 property taxes on the property known as Block 73, Lot 4, also known as 511 Boston Boulevard, be and the same is hereby refunded to the owner, C. Alan Reddy, in the amount of \$1,568.59.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be supplied to the Chief Financial Officer and Tax Collector of the Borough of Sea Girt for their information and files.

Recorded Vote:

| | Aye | Nay | Absent | Abstain |
|--------------------------|------------|------------|---------------|----------------|
| Councilman Foley | X | | | |
| Councilman Buonocore | X | | | |
| Councilwoman Morris | X | | | |
| Council President Fetzer | X | | | |
| Councilman Mulroy | X | | | |
| Councilman Rotolo | X | | | |

- F. **Resolution No. 184-2016:** Approve request of Atlantic Resources Group, LLC to modify terms of Settlement Agreement dated April 24, 2015

Mayor Farrell explained the restrictions associated with the conditions imposed for the use of their seasonal rooftop deck and this request is to remove the restriction on the period of time the deck could be utilized. Council President Fetzer asked the Borough if it is possible to keep the modification of the rooftop deck open, weather permitting, on an annual basis. Mr. Montenegro replied upon motion of the Council they could review the seasonal use from end of September to modify operation through September 2017.

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

WHEREAS, the Borough of Sea Girt entered into a settlement agreement with Atlantic Resources Group, LLC dba Reef and Barrel (formerly Edgar's) (hereafter "ARG") on April 24, 2015 that imposed conditions limiting the use of an open-air rooftop deck to seasonal only between May 1 and September 30 of each year, among others; and,

WHEREAS, ARG has requested relief from the condition(s) limiting the use of its open-air rooftop deck to a seasonal basis to use of the rooftop deck whenever weather permits.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Girt that, after due consideration and acknowledgement that there have been no problems associated with the use of the rooftop deck, the request of ARG for relief from the condition(s) limiting the use of an open-air rooftop deck from a seasonal basis only to use of the rooftop deck whenever weather permits be and the same is hereby granted for a period commencing September 30, 2016 through September 30, 2017, after which time the use of the open-air rooftop deck shall be limited to the period of May 1 through September 30.

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

1. James Kinneally, Esq., Attorney for ARG
2. Chief Davenport, Borough of Sea Girt Police Department
3. N. Montenegro, Esq., Borough Attorney for Sea Girt

Recorded Vote:

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

8. **ADMINISTRATOR REPORTS/DISCUSSION** – In the absence of the Borough Administrator, the Deputy Clerk read the following Reports:

- A. **The Crescent Park Rehabilitation Project/Carriage Way** – matter is pending;
- B. **Neptune, Seaside, Morven Infrastructure Improvement Project:** NJNG has relocated their main that was in conflict with our storm drain; new storm drain installation from First Avenue east to Sea Girt Avenue began on Monday, August 27 and should be completed by September 15. The storm drain from First Avenue east to the beach will be restored by the

installation of a liner; contractor on site as of September 12 and work should take approximately two weeks.

- C. **Neptune and Baltimore Outfall Extensions and Infrastructure Improvements Project** – I have finalized our requests for reimbursement from both the DEP and County in anticipation of permanently financing the remaining costs with the NJEIT this November.
 - D. **The Terrace** – there will be a presentation on the rehabilitation recommendations prepared by the Borough Engineer and reviewed by the Road Committee at the September 28, 2016 Council meeting.
 - E. **Phase III, Dune Grass Planting Project:** scheduled for October 29, 2016 at 8:45 AM; meet at the Trenton Blvd. Gazebo; volunteers are needed. Contact Lynn Drury at drury7@verizon.net; we will be focusing on the areas of Morven Terrace and near Baltimore Blvd.
 - F. **Coffee with the Mayor**, Saturday, September 24, 2016, 9:00 AM, Fire Hall
 - G. **September** is “Turn the Town Teal” month promoting ovarian cancer awareness; there will be a Boardwalk Stroll in memory of Teri Shibles on Sunday, September 25, 2016 at 9:00 AM; meet at the Trenton Blvd. Gazebo.
9. **QPA REPORTS** (of activity since previous Council Meeting): Melillo and Bauer Landscape Architect, professional services not to exceed \$6,000 (\$3,500 base amount plus up to \$2,500 for other services/expenses).
10. **COUNCIL REPORTS:** Councilpersons Foley, Buonocore and Rotolo had no reports.

Councilperson Morris Reported as follows:

- **Library Report** – Library circulation collection has increased to 1,320 items as of August; children’s activities were all successful; the number of Facebook followers is growing; boardwalk books will be removed from boardwalk the end of October; cheese and wine party was also successful; new initiatives include the possibility of implementing a school book club as well as creating a formal group who will distribute books to household residents.
- **Police Report** – Chief Davenport advised that the Irish Festival will be held this weekend at the NGTC advising residents to expect increased traffic on Washington Blvd. and to plan accordingly. Parker Houses’ zero tolerance policy incidents have decreased from last year.

Councilperson Mulroy reported as follows:

Labor Day was a complete washout but overall the beach season was great and safe; thanked Tim Harmon, Jim Freda, gate guards, lifeguards and entire crew for all their hard work during the summer months.

Council President Fetzer reported as follows:

- Thanked residents for conserving water;
- Bill List - explained that H2M Associates is the new Water/Sewer Utility Engineer and the second bill is for licensed site remediation and ground contamination;
- First negotiating session with the Teamsters is scheduled for September 26th; he will report back at the next meeting.

Mayor Farrell reported as follows:

- SMMUA pump stations upgrades are complete since Hurricane Sandy;; Belmar is up and running now; explained billing and flow process;
- thanked residents for their patience on recycling pickup; winter schedule is now in effect; DPW does not pick up recycling on the 5th Wednesday;
- it was a wonderful summer; thanked Police, DPW, Administrator Carafa, and office staff for all they do for the community.

11. Resolution No. 185-2016: Payment of bills

BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt that the bills be paid as appearing on the attached Bill List date September 9, 2016 in the totals as follows:

| | |
|----------------------------|---------------|
| CURRENT FUND | \$ 185,894.02 |
| WATER/SEWER OPERATING FUND | \$ 13,305.51 |
| BEACH OPERATING FUND | \$ 14,080.34 |
| TRUST FUND | \$ 966.00 |
| RECREATION TRUST FUND | \$ 7,506.98 |
| GENERAL CAPITAL FUND | \$ 8,150.02 |
| WATER CAPITALFUND | \$ 122,022.43 |

Recorded Vote:

| | Ayes | Nays | Absent | Abstain |
|----------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Buonocore | X | | | |
| Councilwoman Morris | X | | | |
| Councilman Fetzer | X | | | |
| Councilman Mulroy | X | | | |
| Councilman Rotolo | X | | | |

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

Pat Finan, Beach Runner Owner, thanked council members for the opportunity to provide a service to the community. Mr. Finan will not continue next year but appreciates the risk the council took allowing him pursue his business. Council members applauded his ambition and energy and wished him well.

Mr. O'Grady, The Terrace, asked if we allow porta-a-johns in the front of homes as he is disappointed to see them placed in front of homes that are under construction and would like more enforcement; he asked for a report on the status of Wreck Pond and who is the liaison with the DEP regarding regulations of cutting branches/trees along the property line.

Robert Kregg, addressed the issues of recycling schedule; would like to see easy to read updates on the website and newsletter; asked who is accountable when a builder takes down trees to access the property; suggested an Ordinance to regulate dumpsters on the street.

There being no further business, and **UPON MOTION** of Councilperson Buonocore, seconded by Councilperson Mulroy, carried, that the meeting be finally and immediately adjourned 8:40 pm.

Lorraine P. Carafa

LORRAINE P. CARAFA, RMC
Municipal Clerk

RESOLUTION 185-2016

Resolution Authorizing the Payment of Bills

BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt that the bills be paid as appearing on the attached Bill List date September 9, 2016 in the totals as follows:

| | |
|----------------------------|---------------|
| CURRENT FUND | \$ 185,894.02 |
| WATER/SEWER OPERATING FUND | \$ 13,305.51 |
| BEACH OPERATING FUND | \$ 14,080.34 |
| TRUST FUND | \$ 966.00 |
| RECREATION TRUST FUND | \$ 7,506.98 |
| GENERAL CAPITAL FUND | \$ 8,150.02 |
| WATER CAPITALFUND | \$ 122,022.43 |

Recorded Vote:

| | Ayes | Nays | Absent | Abstain |
|----------------------|------|------|--------|---------|
| Councilman Foley | X | | | |
| Councilman Buonocore | X | | | |
| Councilwoman Morris | X | | | |
| Councilman Fetzer | X | | | |
| Councilman Mulroy | X | | | |
| Councilman Rotolo | X | | | |

Certification

I, Lorraine Carafa, Municipal Clerk of the Borough of Sea Girt, of the County of Monmouth, State of New Jersey, do hereby certify that the foregoing Resolution was duly adopted by the Borough Council at their Regular Meeting held on the 14th September 2016.



Lorraine P. Carafa, Municipal Clerk

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

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|---------|---------------------------------|--------------------------------|--------|-------------|---------|
| 15-00321 | 03/27/15 | ITSI01 | Pumping Services Inc. | Service lime system/program | Open | 1,400.00 | 0.00 B |
| 15-00716 | 07/23/15 | 01364 | STATE OF NJ - SFWTR | 2006 1st Q tax and interest | Open | 74.36 | 0.00 B |
| 15-00776 | 08/07/15 | 01928 | PRECISE CONSTRUCTION, INC | R- -2015, Balt/Neptune Outfall | Open | 52,066.28 | 0.00 B |
| 15-01151 | 12/01/15 | ALERT01 | Alert Traffic Lines, LLC | Handicapped Signs | Open | 750.00 | 0.00 |
| 16-00021 | 01/04/16 | 00958 | M & W COMMUNICATIONS, INC. | 2015 Emergency Service | Open | 105.00 | 0.00 B |
| 16-00023 | 01/05/16 | 00964 | A'S GARDEN & HOME CENTER | 2016 Misc Supplies | Open | 434.16 | 0.00 B |
| 16-00024 | 01/05/16 | 00575 | JASPAN HARDWARE | 2016 Misc Supplies | Open | 21.92 | 0.00 B |
| 16-00025 | 01/05/16 | 00053 | VAN WICKLE AUTO SUPPLY | 2016 Auto Parts | Open | 385.61 | 0.00 B |
| 16-00026 | 01/05/16 | 00136 | THE COAST STAR | 2016 Legal Advertising | Open | 224.22 | 0.00 B |
| 16-00027 | 01/05/16 | 00136 | THE COAST STAR | 2016 Planning Brd Advertising | Open | 48.22 | 0.00 B |
| 16-00029 | 01/05/16 | SBS01 | Stewart Business Systems | 2016 Copier Maintenance | Open | 147.95 | 0.00 B |
| 16-00035 | 01/06/16 | 00040 | MONMOUTH COUNTY TREASURER | Tipping Fees | Open | 9,700.12 | 0.00 B |
| 16-00067 | 01/15/16 | 00099 | ASSOCIATED HUMANE SOCIETY | 2016 Animal Control services | Open | 463.00 | 0.00 B |
| 16-00069 | 01/15/16 | 01635 | SWIFTREACH NETWORKS, INC. | 2016 notification subscription | Open | 341.28 | 0.00 B |
| 16-00070 | 01/15/16 | 00321 | SEABOARD WELDING SUPPLY, INC. | 2016 cylinder rental | Open | 14.50 | 0.00 B |
| 16-00071 | 01/15/16 | 01230 | KEPWEL SPRING WATER CO., INC. | 2016 Bottled water | Open | 91.45 | 0.00 B |
| 16-00072 | 01/15/16 | 01230 | KEPWEL SPRING WATER CO., INC. | 2016 Bottle Water | Open | 14.90 | 0.00 B |
| 16-00073 | 01/15/16 | LEVEL3 | Level 3 | 2016 Telephone services | Open | 1,869.64 | 0.00 B |
| 16-00074 | 01/15/16 | 01258 | NJ American Water | 2016 Public Fire Services | Open | 90.20 | 0.00 B |
| 16-00075 | 01/15/16 | 00614 | Optimum | 2016 Service | Open | 83.11 | 0.00 B |
| 16-00076 | 01/15/16 | 00614 | Optimum | 2016 Srv. | Open | 220.92 | 0.00 B |
| 16-00077 | 01/15/16 | 00614 | Optimum | 2016 Service | Open | 130.47 | 0.00 B |
| 16-00078 | 01/15/16 | 00203 | Ruderman, Horn & Esmerado PC | 2016 Services | Open | 19,130.90 | 0.00 B |
| 16-00087 | 01/21/16 | 01166 | MONTENEGRO, THOMPSON, ET ALS. | 2016 Legal Services | Open | 11,785.77 | 0.00 B |
| 16-00093 | 01/21/16 | 00530 | FIRE SECURITY TECHNOLOGIES, INC | Fire alarm maintenance | Open | 81.25 | 0.00 B |
| 16-00098 | 01/21/16 | 01786 | TOWNSHIP OF WALL | 2016 Court services | Open | 14,591.50 | 0.00 B |
| 16-00103 | 01/21/16 | 00774 | BOROUGH OF BRIELLE | Gasoline Interlocal | Open | 4,754.66 | 0.00 B |
| 16-00129 | 01/29/16 | 00008 | AT&T | 2016 Service | Open | 71.55 | 0.00 B |
| 16-00130 | 01/29/16 | AMMM01 | Apruzzese, McDermott, Mastro | 2016 services | Open | 2,076.63 | 0.00 B |
| 16-00132 | 02/02/16 | 00016 | JERSEY CENTRAL POWER & LIGHT | Service 2016 | Open | 4,167.95 | 0.00 B |
| 16-00133 | 02/02/16 | 00016 | JERSEY CENTRAL POWER & LIGHT | Service 2016 | Open | 307.06 | 0.00 B |
| 16-00134 | 02/02/16 | 00016 | JERSEY CENTRAL POWER & LIGHT | Service 2016 | Open | 18.82 | 0.00 B |
| 16-00135 | 02/02/16 | 00016 | JERSEY CENTRAL POWER & LIGHT | Service 2016 | Open | 1,355.81 | 0.00 B |
| 16-00136 | 02/03/16 | 01942 | ONE CALL CONCEPTS | 2016 Services | Open | 70.00 | 0.00 B |
| 16-00137 | 02/03/16 | 00007 | VERIZON | Beach Service 2016 | Open | 353.93 | 0.00 B |
| 16-00138 | 02/03/16 | 00007 | VERIZON | 2016 Pd & A&E services | Open | 305.82 | 0.00 B |
| 16-00139 | 02/03/16 | 00007 | VERIZON | 2016 Service Library | Open | 110.38 | 0.00 B |
| 16-00140 | 02/03/16 | 00007 | VERIZON | 2016 Service FD | Open | 37.61 | 0.00 B |
| 16-00151 | 02/03/16 | 00964 | A'S GARDEN & HOME CENTER | 2016 Misc. Supplies | Open | 22.45 | 0.00 B |
| 16-00154 | 02/04/16 | 00007 | VERIZON | Service 2016 | Open | 37.18 | 0.00 B |
| 16-00156 | 02/04/16 | 00180 | ENTENMANN-ROVIN CO. | Badges for new officers | Open | 322.50 | 0.00 |
| 16-00161 | 02/04/16 | 00051 | NJ NATURAL GAS CO. | 2016 Services | Open | 352.83 | 0.00 B |
| 16-00162 | 02/04/16 | 00051 | NJ NATURAL GAS CO. | 2016 Services | Open | 25.97 | 0.00 B |
| 16-00163 | 02/04/16 | 00051 | NJ NATURAL GAS CO. | 2016 Services | Open | 25.00 | 0.00 B |
| 16-00168 | 02/08/16 | MAZZA | Mazza Mulch, Inc. | 2016 Brush disposal | Open | 260.00 | 0.00 B |
| 16-00186 | 02/19/16 | 01809 | BOROUGH OF SEA GIRT | 2016 Water bills | Open | 8,102.20 | 0.00 B |
| 16-00188 | 02/19/16 | 00349 | VERIZON WIRELESS | 2016 Services | Open | 329.11 | 0.00 B |
| 16-00189 | 02/19/16 | 00349 | VERIZON WIRELESS | 2016 Services | Open | 155.94 | 0.00 B |
| 16-00190 | 02/19/16 | DEB01 | Direct Energy Business | 2016 Services, paddle tennis | Open | 1.06 | 0.00 B |
| 16-00191 | 02/19/16 | DEB01 | Direct Energy Business | 2016 Service, Library | Open | 0.00 | 0.00 B |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|---------|--------------------------------|--------------------------------|--------|-------------|---------|
| 16-00192 | 02/19/16 | DEB01 | Direct Energy Business | 2016 Service | Open | 26.36 | 0.00 B |
| 16-00194 | 02/22/16 | 00016 | JERSEY CENTRAL POWER & LIGHT | 2016 Street lighting | Open | 1,695.21 | 0.00 B |
| 16-00195 | 02/22/16 | 01583 | EAGLE POINT GUN/TJ Morris &Son | Ammunition | Open | 2,559.83 | 0.00 |
| 16-00196 | 02/22/16 | 01583 | EAGLE POINT GUN/TJ Morris &Son | Ammunition, Co. Academy use | Open | 2,363.58 | 0.00 |
| 16-00210 | 02/24/16 | KEK01 | The Law Offices of | Legal services, Planning Brd. | Open | 672.00 | 0.00 B |
| 16-00222 | 02/26/16 | 00016 | JERSEY CENTRAL POWER & LIGHT | Service 2016 | Open | 296.94 | 0.00 B |
| 16-00227 | 02/29/16 | 00068 | OLD TOWNE CAR WASH | Car wash services 2016 | Open | 120.00 | 0.00 B |
| 16-00229 | 03/01/16 | SWANK | Swank Motion Pictures, Inc. | Movies on the Beach | Open | 403.00 | 0.00 B |
| 16-00238 | 03/04/16 | 00643 | FEDERAL EXPRESS CORP. | 2016 Shipping Services | Open | 61.09 | 0.00 B |
| 16-00242 | 03/04/16 | 00349 | VERIZON WIRELESS | 2016 Cell phone services | Open | 231.57 | 0.00 B |
| 16-00254 | 03/10/16 | TR01 | Test Rite - Diesel Emission | Emissions testing FMCSA Insp. | Open | 150.00 | 0.00 B |
| 16-00257 | 03/14/16 | CROSS01 | Cross Over Networks | IT services 2016 | Open | 4,015.24 | 0.00 B |
| 16-00260 | 03/14/16 | 01686 | W.B. MASON COMPANY, INC. | Beach office supplies | Open | 69.35 | 0.00 |
| 16-00291 | 03/21/16 | MTG01 | Material Transport Group LLC | Recycle Brush | Open | 600.00 | 0.00 B |
| 16-00351 | 04/08/16 | 01686 | W.B. MASON COMPANY, INC. | Office supplies | Open | 157.67 | 0.00 |
| 16-00354 | 04/11/16 | 00180 | ENTENMANN-ROVIN CO. | Captain Badges, Macko | Open | 309.50 | 0.00 |
| 16-00359 | 04/14/16 | 00144 | BARGS LAWN EQUIPMENT | 2016 | Open | 648.58 | 0.00 B |
| 16-00377 | 04/15/16 | 00964 | A'S GARDEN & HOME CENTER | 2016 Blanket | Open | 67.81 | 0.00 B |
| 16-00405 | 04/21/16 | 00633 | TAYLOR HARDWARE | Blanket 2016 | Open | 129.75 | 0.00 B |
| 16-00422 | 04/28/16 | RECOM | ReCommunity Recycling | Recycling | Open | 1,014.34 | 0.00 B |
| 16-00425 | 04/29/16 | 01686 | W.B. MASON COMPANY, INC. | supplies PD | Open | 28.08 | 0.00 |
| 16-00456 | 05/12/16 | LUCAS | Lucas Construction Group Inc. | Utility Imp to Neptune/Seaside | Open | 69,928.15 | 0.00 B |
| 16-00460 | 05/13/16 | H2M | H2M Associates, Inc. | Site Remediation LSRP | Open | 6,597.02 | 0.00 B |
| 16-00461 | 05/13/16 | H2M | H2M Associates, Inc. | R996-2016, Water/Waste Water | Open | 6,152.75 | 0.00 B |
| 16-00464 | 05/16/16 | 00198 | POLAR AIR OF NJ, INC. | Repair AC/heating | Open | 210.00 | 0.00 B |
| 16-00509 | 05/26/16 | EFIRST | Fieldtex Products, Inc. | Nitrile Gloves | Open | 75.01 | 0.00 |
| 16-00535 | 06/07/16 | 00233 | Copy Center Inc. | XM363 1500942X, ID C9522 | Open | 180.76 | 0.00 B |
| 16-00603 | 06/23/16 | 00748 | LERTCH RECYCLING CO. | Concrete disposal | Open | 88.00 | 0.00 B |
| 16-00604 | 06/23/16 | 00958 | M & W COMMUNICATIONS, INC. | 2 Radio repairs | Open | 563.89 | 0.00 B |
| 16-00607 | 06/24/16 | 01722 | DRAGER SAFETY DIAGNOSTIC, INC. | Annual Calibration | Open | 160.40 | 0.00 |
| 16-00654 | 07/07/16 | KEK01 | The Law Offices of | Estate of M Reid, 511 Phili | Open | 28.00 | 0.00 B |
| 16-00670 | 07/11/16 | 01803 | Central Jersey Equipment LLC | Repairs to Gator | Open | 380.47 | 0.00 |
| 16-00674 | 07/12/16 | 01479 | CHERRY VALLEY TRACTOR SALES | Part for tractor for Beachrake | Open | 542.00 | 0.00 |
| 16-00686 | 07/15/16 | 01541 | DIVERS TWO, INC. | Spare Air Kits | Open | 1,488.00 | 0.00 |
| 16-00691 | 07/15/16 | 00233 | Copy Center Inc. | service and Toner for beach pr | Open | 112.00 | 0.00 |
| 16-00692 | 07/15/16 | SNJ 02 | Swim New Jersey | Swim Caps | Open | 730.00 | 0.00 |
| 16-00696 | 07/18/16 | SF01 | Shore Flicks, LLC | Projectionest, 8.15.16 | Open | 600.00 | 0.00 |
| 16-00699 | 07/20/16 | 01912 | STAPLES ADVANTAGE | Chair & Pop-up post-its | Open | 146.20 | 0.00 |
| 16-00700 | 07/22/16 | 1800RAD | The Radiator Store, Inc. | Ford radiator | Open | 889.00 | 0.00 |
| 16-00701 | 07/22/16 | MCFPPA | Monmouth Co. Fire Prevention | 2016 Membership Dues | Open | 30.00 | 0.00 |
| 16-00703 | 07/22/16 | 00550 | MARINE RESCUE PRODUCTS | Rescue cans | Open | 1,056.00 | 0.00 |
| 16-00704 | 07/26/16 | ER01 | Emergency Reporting | Annual Fire pk 8/2016-7/2017 | Open | 1,288.00 | 0.00 |
| 16-00705 | 07/26/16 | 00693 | ODB COMPANY | Street sweeper parts | Open | 1,100.00 | 0.00 |
| 16-00706 | 07/26/16 | 01625 | GRAINGER | Supplies | Open | 264.06 | 0.00 |
| 16-00707 | 07/26/16 | C1967 | Country Clean Paper Supplies | Janitorial Supplies | Open | 178.95 | 0.00 |
| 16-00724 | 07/27/16 | VERDP | Verizon - New Jersey | Tax overpayment refund | Open | 905.00 | 0.00 |
| 16-00725 | 07/27/16 | 01686 | W.B. MASON COMPANY, INC. | Supplies PD | Open | 106.46 | 0.00 |
| 16-00726 | 07/28/16 | 01625 | GRAINGER | Lights for paddle tennis | Open | 206.59 | 0.00 |
| 16-00728 | 07/28/16 | 00060 | MGL PRINTING SOLUTIONS | Water Bills | Open | 761.00 | 0.00 |
| 16-00731 | 07/29/16 | DEMCO01 | Demco, Inc. | Color-Coding Labels | Open | 18.93 | 0.00 |
| 16-00732 | 07/29/16 | 01543 | ROCCO'S PIZZA | Pizza Party refreshments | Open | 416.00 | 0.00 |
| 16-00734 | 07/29/16 | 00529 | SIRCHIE FINGER PRINTERS | Fingerprinting supplies | Open | 203.95 | 0.00 |
| 16-00735 | 07/29/16 | 01686 | W.B. MASON COMPANY, INC. | Library supplies | Open | 56.44 | 0.00 |
| 16-00736 | 07/29/16 | 01912 | STAPLES ADVANTAGE | Library supplies | Open | 57.91 | 0.00 |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|---------|--------------------------------|---------------------------------|--------|-------------|---------|
| 16-00737 | 07/29/16 | BP01 | Benny's Pizza | Pizza party | Open | 235.00 | 0.00 |
| 16-00738 | 08/01/16 | 00035 | MODERN Group LTD. | Repair Tractor for Beachrake | Open | 682.00 | 0.00 B |
| 16-00740 | 08/03/16 | C1967 | Country Clean Paper Supplies | Janitorial Supplies | Open | 135.40 | 0.00 |
| 16-00741 | 08/03/16 | 01230 | KEPWEL SPRING WATER CO., INC. | Bottled Water | Open | 35.75 | 0.00 B |
| 16-00742 | 08/03/16 | 01601 | ARMPCO | Ink for postage meter | Open | 265.96 | 0.00 |
| 16-00745 | 08/04/16 | 00774 | BOROUGH OF BRIELLE | Interlocal/ fuel dispensing | Open | 215.00 | 0.00 |
| 16-00749 | 08/05/16 | 01803 | Central Jersey Equipment LLC | Replacement Tire | Open | 173.57 | 0.00 |
| 16-00752 | 08/08/16 | KINTECH | Kintech, Inc. | Banner, Volleyball | Open | 156.00 | 0.00 |
| 16-00753 | 08/08/16 | 00546 | TREVOR PALMER | Reimbursement, Water Licenses | Open | 150.00 | 0.00 |
| 16-00754 | 08/08/16 | DREW W | William Drew | Reimbursement, App fee & liden | Open | 260.00 | 0.00 |
| 16-00755 | 08/08/16 | 01413 | JARED MC KITTRICK | Reimbursement, gas & tolls | Open | 110.05 | 0.00 |
| 16-00756 | 08/08/16 | 00514 | SULLIVAN BROS. FENCE CO. | Reapir gate | Open | 200.00 | 0.00 |
| 16-00757 | 08/08/16 | 00810 | KIEFER AWARDS | 35th annual tournament trophies | Open | 250.00 | 0.00 |
| 16-00758 | 08/08/16 | 00940 | SHIP BOTTOM BEACH PATROL | Ship Bottom tournament fee | Open | 75.00 | 0.00 |
| 16-00760 | 08/09/16 | PDMS01 | Power DMS, Inc. | Annual hosted Subscription fee | Open | 3,060.00 | 0.00 |
| 16-00768 | 08/10/16 | 01820 | METUCHEN CENTER INC | Artwork & samples, anniversary | Open | 115.00 | 0.00 |
| 16-00769 | 08/10/16 | 01625 | GRAINGER | Exhaust fans for pavilion | Open | 1,157.70 | 0.00 |
| 16-00770 | 08/10/16 | C1967 | Country Clean Paper Supplies | Janitorial Supplies | Open | 156.05 | 0.00 |
| 16-00772 | 08/15/16 | 00676 | DANSKIN INSURANCE AGENCY, INC. | Insurance, Fire Dept. | Open | 3,789.00 | 0.00 |
| 16-00776 | 08/17/16 | KEK01 | The Law Offices of | O'Neill Trust, 114 New York Bl | Open | 350.00 | 0.00 B |
| 16-00777 | 08/17/16 | KEK01 | The Law Offices of | Sullivan, 9 Philadelphia Blvd. | Open | 322.00 | 0.00 B |
| 16-00778 | 08/17/16 | C1967 | Country Clean Paper Supplies | Janitorial supplies | Open | 137.35 | 0.00 |
| 16-00782 | 08/18/16 | 01023 | VAN SANT - TOTAL SUPPLY | Hydraulic fluid | Open | 238.17 | 0.00 |
| 16-00788 | 08/18/16 | MMDA | Mousai Music and Dance LLC | Ukulele & Guitar Instruction | Open | 3,384.00 | 0.00 |
| 16-00794 | 08/22/16 | 01706 | WRISTBAND ID BANDS | Daily Wristbands | Open | 530.08 | 0.00 |
| 16-00795 | 08/22/16 | 00459 | YARDVILLE SUPPLY CO. | Lime | Open | 2,052.50 | 0.00 |
| 16-00796 | 08/22/16 | C1967 | Country Clean Paper Supplies | janitorial Supplies | Open | 202.52 | 0.00 |
| 16-00812 | 08/25/16 | LEDDY | Mark Leddy | Reimbursement, Volleyballs | Open | 585.03 | 0.00 |
| 16-00813 | 08/25/16 | SG5K | Sea Girt 5K Inc. | Reimburse for Volleyball | Open | 871.11 | 0.00 |
| 16-00815 | 08/25/16 | 00093 | MANASQUAN FIRST AID SQUAD | 2016 Contribution | Open | 30,000.00 | 0.00 |
| 16-00816 | 08/25/16 | 01413 | JARED MC KITTRICK | Reimbursement, | Open | 129.57 | 0.00 |
| 16-00817 | 08/25/16 | REDDY | C. Alan Reddy | Refund tax overpayment B73, L4 | Open | 1,568.59 | 0.00 |
| 16-00819 | 08/25/16 | 00092 | INVISUAL NEW MEDIA DESIGN | Hosting & web maintenance | Open | 419.40 | 0.00 |
| 16-00820 | 08/29/16 | 01490 | MANASQUAN JUNIOR GUARDS | Lifeguard Tournament | Open | 305.00 | 0.00 |
| 16-00825 | 08/29/16 | GRI02 | Giles & Ransome, Inc. | Cat parts | Open | 772.71 | 0.00 |
| 16-00826 | 08/30/16 | 01023 | VAN SANT - TOTAL SUPPLY | Hydraulic Oil | Open | 238.17 | 0.00 |
| 16-00831 | 09/01/16 | KEK01 | The Law Offices of | JRM Holdings, 301 Boston, | Open | 126.00 | 0.00 B |
| 16-00832 | 09/01/16 | KEK01 | The Law Offices of | Mulligan, 604 & 608 Chicago | Open | 140.00 | 0.00 B |
| 16-00833 | 09/01/16 | 01413 | JARED MC KITTRICK | Reimbursement, Centenial | Open | 14.52 | 0.00 |
| 16-00844 | 09/07/16 | 01931 | LORRAINE P. CARAFA | Reimbursement | Open | 545.66 | 0.00 |
| 16-00845 | 09/08/16 | TCTA NJ | Tax Collectors & Treasurers | Registration, Seminar 10.5.16 | Open | 35.00 | 0.00 |
| 16-00847 | 09/08/16 | 01585 | MICHAEL T. MCARTHUR | Reimbursement, Licenses | Open | 155.85 | 0.00 |
| 16-00852 | 09/09/16 | 00078 | NJ STATE LEAGUE OF MUN. | Legislative Bulletin Renewal | Open | 14.00 | 0.00 |

Total Purchase Orders: 147 Total P.O. Line Items: 0 Total List Amount: 303,030.74 Total Void Amount: 0.00

| | | | |
|----------|---------------------------------------|-----------------|------------|
| 16-00774 | Tigger Foundation | Refund | 40.00 |
| 16-00811 | Bright & Beautiful Therapy Dogs, Inc. | Donation | 100.00 |
| 16-00814 | Tennis Bookings | Web Service | 125.00 |
| | Franco Postila | Postage | 1,500.00 |
| | State of New Jersey | Health Benefits | |
| | | | 47,203.92 |
| | | Total | 351,999.66 |

| Totals by Year-Fund | | | | | | | |
|---------------------|------|-----------------------|-------------|--------------|---------------|-----------|-----------------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| WATER OPERATING | 5-05 | 1,400.00 | 74.36 | 1,474.36 | 0.00 | 0.00 | 1,474.36 |
| | | 185,894.02 | | | | | |
| CURRENT FUND | 6-01 | 137,150.10 | 0.00 | 137,150.10 | 0.00 | 0.00 | 137,150.10 |
| | | 11,905.51 | | | | | |
| WATER OPERATING | 6-05 | 11,805.51 | 0.00 | 11,805.51 | 0.00 | 0.00 | 11,805.51 |
| BEACH OPERATING | 6-09 | 14,080.34 | 0.00 | 14,080.34 | 0.00 | 0.00 | 14,080.34 |
| TRUST OTHER | 6-25 | 966.00 | 0.00 | 966.00 | 0.00 | 0.00 | 966.00 |
| | | 7,506.98 | | | | | |
| BOARD OF RECREATI | 6-26 | 7,381.98 | 0.00 | 7,381.98 | 0.00 | 0.00 | 7,381.98 |
| Year Total: | | 171,383.93 | 0.00 | 171,383.93 | 0.00 | 0.00 | 171,383.93 |
| GENERAL CAPITAL | C-04 | 8,150.02 | 0.00 | 8,150.02 | 0.00 | 0.00 | 8,150.02 |
| WATER CAPITAL | W-06 | 122,022.43 | 0.00 | 122,022.43 | 0.00 | 0.00 | 122,022.43 |
| Total of All Funds: | | 302,956.38 | 74.36 | 303,030.74 | 0.00 | 0.00 | 303,030.74 |
| | | 351,825.30 | | | | | 351,999.66 |