

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

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

The Mayor stated to the best of his knowledge all the requirements of the Sunshine Law have been met. Pursuant to the applicable portions of the New Jersey Open Public Meetings Act, adequate notice of this meeting has been given. The schedule of this meeting of the Board of Commissioners of the Borough of Harvey Cedars is listed in the notice of meetings posted on the bulletin board located in the Borough Hall and the Borough’s website and was published in the Beach Haven Times and the Asbury Park Press and on December 21, 2023.

The Mayor thanked everyone for coming out in the winter weather.

Motion to approve the minutes of the previous meeting held on January 5, 2024 was made by Commissioner Rice, seconded by Commissioner Gieger. The motion was put to a vote with all three commissioners voting in favor.

The Mayor read the following ordinance by title and number and asked for a motion to introduce. Copies of the full ordinance as introduced are attached hereto and made a part hereof:

ORDINANCE #2024-02 FIRST READING

AN ORDINANCE AMENDING CHAPTER 2 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF HARVEY CEDARS, 1975 ENTITLED “ADMINISTRATION” AS IT PERTAINS TO THE EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICE AWARDS PROGRAM (LOSAP) SCHEDULE A (High Point Volunteer Fire Company)

Motion to adopt: Commissioner Rice

Second: Commissioner Gieger

Vote:	Aye	Nay	Absent	Abstain
Mayor Imperiale	x			
Commissioner Gieger	x			
Commissioner Rice	x			

Mayor Imperiale explained that the LOSAP ordinance revision will make the point system more equitable. Commissioner Rice added that the new point system will be fairer and will also better reflect the way volunteers earn LOSAP points for the services they provide to High Point Fire Company.

The Mayor read the following resolutions by title and number and asked for a motion to introduce. Copies of the full resolutions are attached here to and made a part hereof:

RESOLUTION: #2024-014

AUTHORIZING THE CREATION AND ADOPTION OF A MISSION AND VALUES STATEMENT FOR THE BOROUGH OF HARVEY CEDARS

Motion to adopt: Commissioner Gieger

Second: Commissioner Rice

Vote:	Aye	Nay	Absent	Abstain
Mayor Imperiale	x			
Commissioner Gieger	x			
Commissioner Rice	x			

Mayor Imperiale stated that a Mission and Value Statement was introduced not only for all borough employees but also for the commissioners as a guide for decision making. The emphasis is to promote teamwork with respect being at the forefront of a values system that will be implemented for the Borough. Commissioner Gieger added that the values statement will also be used in employee evaluations as a measure of performance.

RESOLUTION: #2023-015

AMENDING THE CONTRACT BETWEEN THE BOROUGH OF HARVEY CEDARS AND EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA DEFERRED COMPENSATION PLAN

Motion to adopt: Commissioner Rice

Second: Commissioner Gieger

Vote:	Aye	Nay	Absent	Abstain
Mayor Imperiale	x			
Commissioner Gieger	x			
Commissioner Rice	x			

RESOLUTION: #2024-016

RESOLUTION OF THE BOROUGH OF HARVEY CEDARS AUTHORIZING A GRANT APPLICATION FOR THE FY 2024 LOCAL RECREATION IMPROVEMENT GRANT

Commissioner Gieger stated that we are again applying for a recreation grant with hopes of getting money to make improvements to exercise equipment in Sunset Park.

Motion to adopt: Commissioner Rice

Second: Commissioner Gieger

Vote:	Aye	Nay	Absent	Abstain
Mayor Imperiale	x			
Commissioner Gieger	x			
Commissioner Rice	x			

RESOLUTION: #2024-017

CERTIFICATION OF RECYCLING TAXES SUBMITTED THE YEAR 2023

Motion to adopt: Commissioner Rice

Second: Commissioner Gieger

Vote:	Aye	Nay	Absent	Abstain
Mayor Imperiale	x			
Commissioner Gieger	x			
Commissioner Rice	x			

RESOLUTION: #2024-018

ENDORING SUBMISSION OF THE 2023 RECYCLING TONNAGE GRANT APPLICATION TO THE STATE

Motion to adopt: Commissioner Rice

Second: Commissioner Gieger

Vote:	Aye	Nay	Absent	Abstain
Mayor Imperiale	x			
Commissioner Gieger	x			
Commissioner Rice	x			

RESOLUTION: #2024-019 BILLS

Motion to approve the bills for payment: Commissioner Gieger

Second: Commissioner Rice

Vote:	Aye	Nay	Absent	Abstain
Mayor Imperiale	x			
Commissioner Gieger	x			
Commissioner Rice	x			

Public Property Usage Requests:

1 Request by Sharon Kavanaugh of “Eyes on the Ball Tennis” to use the tennis courts for a children’s tennis summer camp program for the following weeks and times requested:

- July 1 – 5, 2024 12pm to 3:30pm
- July 15 – 19, 2024 12:30 pm to 4 pm
- July 29 – Aug 2, 2024 11am to 1:30pm
- Aug 19 – 23, 2024 12pm to 3:30pm

Requests to hang banners inside fence and to use gazebo during camp times if raining during camp. Also requests to use grass near courts if the courts are wet.

The request is conditionally approved for the dates and times above, banners are only permitted inside the fence when the camp is in session. The use of the grassy area is permitted. The gazebo can be used only when it is open, other camps have already reserved the gazebo during some of the requested dates and times.

Motion to conditionally approve the request: Commissioner Rice

Second: Commissioner Gieger

Vote:	Aye	Nay	Absent	Abstain
Mayor Imperiale	x			
Commissioner Gieger	x			
Commissioner Rice	x			

TOPICS OF INTEREST / COMMISSIONER REPORTS –

Commissioner Rice stated that work on the budget for 2024 has started. “The process usually takes a few months to complete”, stated Rice.

Commissioner Gieger stated that his focus at this time is work going on for the Streetscape Project. “The project is moving along nicely, work by Black Eyed Susans should start as early as next week and then work on the east side of the boulevard should start soon”, stated Gieger.

Mayor Imperiale mentioned that a meeting took place with the Army Corp of Engineers and the DEP to talk about this year’s Beach Replenishment Project. Imperiale thanked Past Mayor Oldham for joining the meeting to help with a smooth transition. “We will be getting the replenishment this year, we hope that it won’t take place during the summer months, but we do not have the luxury of turning the project away if it is scheduled during the summer months”, stated Imperiale. The mayor thanked Commissioner Rice for all of his work so far on necessary funding of the project. The mayor also thanked Commissioner Gieger for working out the logistics of staging for equipment needed for the project.

Mayor Imperiale stated that he and Chief Burnaford met with Ocean County Engineers to discuss safety on the boulevard after the December 1st fatal accident on 80th Street. The discussion was mainly about safety issues related to traffics lights, speed limits, and other measures needed to make sure everything is being done to make the area safe for pedestrians. A safety study will be done by the Ocean County Engineers to determine if new safety measures should be implemented.

PRIVILEGE OF THE FLOOR –

Jim Fritz, 82nd Street asked about the sale of the Essex Lot and how the money from the sale of the lot will be used. Fritz also asked if there was a financial plan in place if the Volunteer Fire Company had to go to a paid fire company, and that financial burden fell on the town.

Mayor Imperiale explained that the sale of Essex lot will provide the town with enough money in saved assets to be eligible for matching grants. Grant funding would hopefully provide us with enough money to make much needed improvements in Sunset Park. Imperiale stated a lot of money is needed for improvements in Sunset Park for needed work on landscaping, renovation to park bathrooms, exercise equipment, and just overall beautification of the park. The asset money from the sale of Essex lot will allow us the opportunity to tap into much needed grant funding stated Imperiale.

Commissioner Gieger also discussed future improvements in the park. Some of the new features would include the ability to either turn down lighting at night, or to turn off park lighting completely at night to eliminate some light pollution for the neighbors. Gieger stated that we really need to get Green Acres Funding money in order to make all of the needed improvements in the park.

Fred Schragger, East Salem discussed the need for irrigation for plantings installed in 2023. Fred and Arlene Schragger, along with a volunteer committee, have put in a lot of plantings and maintenance into landscaping last season. The landscaping needs to be watered if it is to survive. Funding for the irrigation system will need to be worked into the budget said Schragger.

Walt Naisby, 82nd Street asked what datum the Corp of Engineer will use to determine how much fill will be required for the upcoming replenishment. Naisby also asked if the plan was to fill the beach up to the minimum or to go higher than the minimum. Mayor Imperiale stated that the Corp uses a calculation to determine the fill minimum to last at least 7 years, enough sand to last until the next scheduled replenishment project.

Commissioner Rice pointed out that Harvey Cedars is being treated as a priority for the Replenishment Project due to our need. The area where sand will be coming has been established, we will be receiving more than half of the overall sand dedicated for the entire island just in Harvey Cedars.

Fred Schragger asked why street end barriers were removed at the beach street ends. Gieger explained that the barriers were in major disrepair and needed mending. Schragger requested the barriers be repaired and replaced on his street stating they are really needed there according to him and others on Salem Ave.

Art Ballinger, 77th Street thanked the commissioners for adopting changes to current LOSAP system. Ballinger stated that the change will make it much more equitable for our volunteer fire fighters. Ballinger also inquired about the sale of the Essex Lot, asking if the property was an Open Space Lot. Mayor Imperiale stated that the Essex Lot was not designated as Open Space which makes it available for sale. Imperiale added that the lot, if sold, will alleviate the need for Public Works to maintain the lot. The lot would be more profitable to us if it was owned privately and we were able to collect money from it through taxation.

Ballinger asked about doggie bag dispensers (Mutt Mitts), stating that he understands that some dispensers have been removed completely around town. Ballinger requests the dispensers are returned and filled for dog owner to use. Commissioner Gieger addressed the concern stating he will look into the matter. “We do have an issue; people are taking all of the bags out and emptying the dispensers at an unbelievable rate since the plastic bag ban”, stated Gieger

Mr. & Mrs. Whalen, Bergen Ave. appeared to address concerns regarding low water pressure and sediment in their water since the watermain replacement on Bergen Ave. Mr. Whalen requested that the town check the pressure on Bergen Ave. Commissioner Gieger stated that he would have issue addressed. Mr. Whalen also commented that the water tower looks great since its last cleaning.

Fred Schragger for the School Board, stated that the School Board has finally agreed to consolidate the two schools into one. The project has been scaled down to a much more reasonable project. Schragger stated that he was relieved that there was finally an agreement. Schragger said “kids will not be relocated from the LBI School prior to September of 2026, at the earliest”.

Motion to adjourn: Commissioner Rice
Second: Commissioner Gieger

Meeting adjourned at 5:01pm.

Anna Grimste, Municipal Clerk

John M. Imperiale, Mayor

Joseph F. Gieger, Commissioner

Paul G. Rice, Commissioner

ORDINANCE NO. 2024-02

**AN ORDINANCE AMENDING CHAPTER 2 OF THE REVISED GENERAL
ORDINANCES OF THE BOROUGH OF HARVEY CEDARS, 1975 ENTITLED
“ADMINISTRATION” AS IT PERTAINS TO THE EMERGENCY SERVICES
VOLUNTEER LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)
SCHEDULE A
(High Point Volunteer Fire Company)**

WHEREAS, the Borough of Harvey Cedars deems it appropriate and necessary to act to amend the LOSAP Fire Call Response Point System provided in (Schedule A) of the existing ordinance to ensure retention of members and to provide incentives for recruiting volunteer firefighters.

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

Section 1. Subsection **2-12.10(c)** entitled “Length of Service Awards Program (LOSAP) for Firefighters”, is hereby amended by amending and supplementing paragraph 2 of *Attachment 1:1, (SCHEDULE A) High Point Volunteer Fire Company Length of Service Award Program* (Section 2-12.10), Fire Call Responses to read as follows:

Fire Call Responses

60% or greater	= 20 points
50% to 59%	= 16 points
40% to 49%	= 13 points
30% to 39%	= 10 points
20% to 29%	= 7 points
16% to 19%	= 5 points
11% to 15%	= 4 points
6% to 10%	= 3 points
1% to 5%	= 2 points

Section 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

Section 3. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions.

Section 4. This Ordinance shall take effect upon final adoption after publication in accordance with law.

NOTICE

NOTICE is hereby given that the foregoing Ordinance was duly introduced and passed on the first reading at a regular meeting of the Board of Commissioners of the Borough of Harvey Cedars held on **January 19, 2024**. Further notice is given that said Ordinance shall be considered for final passage and adoption at a regular meeting of said Board of Commissioners to be held on **February 2, 2024** at 4:30pm at the Borough Hall, 7606 Long Beach Blvd., Harvey Cedars, NJ, at which time and place any person desiring to be heard will be given an opportunity to be so heard.

Anna Grimste, Municipal Clerk

RESOLUTION #2024-014

**AUTHORIZING THE CREATION AND ADOPTION OF A
MISSION AND VALUES STATEMENT
FOR THE BOROUGH OF HARVEY CEDARS**

WHEREAS, the Board of Commissioners of Harvey Cedars seeks to implement a Mission and Value Statement for all employees of the Borough to promote a shared value system, goals and objectives.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey that the attached Mission and Value Statement is hereby adopted as an overall guide of conduct for all Harvey Cedars Borough employees.

BE IT FURTHER RESOLVED as follows:

1. This initial version of the Harvey Cedars Mission and Value Statement shall be dated January 2024.
2. The Mission and Value Statement may be reviewed and updated from time to time whenever necessary and in coordination with borough departments.
3. Copies of the Mission and Value Statements shall be prominently displayed in all Borough Departments for all employees.

PASSED ON: January 19, 2024

THE BOROUGH OF HARVEY CEDARS **MISSION AND VALUES STATEMENT**

PURPOSE:

The Purposes of creating a Mission and Values statement are:

- Guide the Overall Conduct of All Municipal Employees
- Promote Shared Values
- Inspire and Motivate Employees
- Provide a Common Direction
- Guide Decision Making

MISSION STATEMENT:

The Borough of Harvey Cedars seeks to promote the well-being, satisfaction, safety, and happiness of the Borough's residents and visitors, while preserving the Borough's inherent qualities, culture and heritage.

The municipal government is committed to fostering respect, decorum, and hospitality. The municipal government supports initiatives that create a welcoming environment for residents, businesses and visitors alike. We strive to provide excellence through a responsible and accessible municipal government.

We will earn the public trust through open and responsive government, and we encourage public participation from our citizens and businesses.

VALUES:

Every Borough employee will strive to demonstrate their commitment to the Values of the Borough of Harvey Cedars municipal government in their daily work and in their interaction with other employees and every member of the community.

The Harvey Cedars municipal government promotes the values that support our Mission, values which start with and are encompassed by RESPECT, as demonstrated in the following:

RESPECT: which stands for

Respect: Every employee shall show proper respect to other employees and to every resident, visitor, and business at all times.

Empowerment: Every employee shall possess the ability to effectively do their job, by identifying what is needed to be successful and claiming personal responsibility for their performance and keeping their focus on the mission.

Safety: The safety of our residents and visitors shall be paramount in the actions of all Borough employees.

Professionalism: Every employee shall act with the highest degree of professional behavior at all times.

Ethics: Every employee shall act in an ethical manner in all their personal and inter-personal behavior at all times.

Communications: The Borough of Harvey Cedars and all of its employees are committed to an open and honest municipal government, with regular communications through multiple channels to and from its residents, visitors, and businesses.

Teamwork: The Borough of Harvey Cedars recognizes that no one employee is as good or as productive as the team of employees we have, and all employees will work with the recognition that teamwork, mutual support, and cooperation lead to the best outcome.

RESOLUTION #2024-015

**AMENDING THE CONTRACT BETWEEN THE BOROUGH OF HARVEY CEDARS
AND EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA DEFERRED
COMPENSATION PLAN**

WHEREAS, the Borough of Harvey Cedars previously adopted a Deferred Compensation Plan and Service Agreement provided by Empower Annuity Insurance Company of American (f/k/a Great-West Life & Annuity Insurance Company) for the purposes of:

- the desire to attract and retain employees;
- the accrual of tax benefits to eligible employees through participation in a Deferred Compensation Plan as established pursuant to *Section 457* of the *Federal Internal Revenue Code*;
- the fact that there is no cost to the local government unit to adopt and implement a Deferred Compensation Plan; and
- the implementation of a Deferred Compensation Plan serves the interest of the local government unit by enabling it to provide enhanced retirement security to its eligible employees.

WHEREAS, Empower Annuity Insurance Company of America has assigned the provision of services to its wholly owned subsidiary, Empower Retirement, LLC, who will continue to provide the same services under an updated Service Agreement. The previously adopted Deferred Compensation Plan remains in full effect and is not being changed.

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

- The Chief Financial Officer is hereby authorized to execute a Service Agreement with Empower Retirement, LLC, 21-SA-EMPOWER-110121, and to submit all necessary documents to the Director of the Division of Local Government Services within the State Department of Community Affairs for approval.
- The Chief Financial Officer is hereby designated as the Local Plan Administrator for the administration of the Plan.

PASSED ON: January 19, 2024

RESOLUTION #2024-016

**RESOLUTION OF THE BOROUGH OF HARVEY CEDARS AUTHORIZING A
GRANT APPLICATION FOR THE FY 2024 LOCAL RECREATION IMPROVEMENT
GRANT**

WHEREAS, the Borough of Harvey Cedars desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately One Hundred Thousand Dollars (\$100,000.00) to carry out a project to procure and install new playground and recreation equipment in Sunset Park.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey:

1. that the Borough of Harvey Cedars does hereby authorize the application for such a grant; and
2. recognizes and accepts that the Department of Community Affairs may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Harvey Cedars and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

John M. Imperiale, Mayor

Rebecca Wessler, CFO

PASSED ON: January 19, 2024

RESOLUTION #2024-017

**CERTIFICATION OF RECYCLING TAXES
SUBMITTED FOR THE YEAR 2023**

WHEREAS, the Recycling Enhancement Act, P.L. 2007, chapter 311, has established a recycling fund from which tonnage grants may be made to municipalities; and

WHEREAS, there is levied upon the owner or operator of every solid waste facility (with certain exceptions) a recycling tax of \$3.00 per ton on all solid waste accepted for disposal or transfer at the solid waste facility; and

WHEREAS, whenever a municipality operates a municipal service system for solid waste collection, or provides for regular solid waste collection service under a contract awarded pursuant to the “Local Public Contracts Law”, the amount of grant monies received by the municipality except that all grant moneys received by the municipality shall be expended only for its recycling program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that the Borough of Harvey Cedars hereby certifies a submission of expenditure for taxes paid pursuant to P.L. 2007, chapter 322, in 2023 in the amount of Two Thousand Three Hundred Five Dollars and Five Cents (\$2,305.05). Documentation supporting this submission is available at 7606 Long Beach Blvd. and shall be maintained for no less than five years from this date.

PASSED ON: January 19, 2024

Tax Reimbursement Certified By:

Rebecca Wessler, Chief Finance Officer

Date

RESOLUTION #2024-018

**ENDORISING SUBMISSION OF THE 2023 RECYCLING TONNAGE GRANT
APPLICATION TO THE STATE**

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Commissioners of the Borough of Harvey Cedars to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that the Borough of Harvey Cedars hereby endorses the submission of the 2023 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Michelle Homberg to ensure that the application is properly filed.

PASSED ON: January 19, 2024

RESOLUTION #2024-019

January 19, 2024
11:02 AM

BOROUGH OF HARVEY CEDARS
Bill List By P.O. Number

Page No: 1

P.O. Type: All	Open: N	Paid: N	Void: N	
Range: First to Last	Rcvd: Y	Held: Y	Aprv: N	
Format: Condensed	Bid: Y	State: Y	Other: Y	Exempt: Y
Vendors: All	Include Non-Budgeted: Y			
Rcvd Batch Id Range: First to Last				

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00428	04/18/23	AWISCO05	AWISCO NJ LLC	oxygen and acetylene rental	Open	68.11	0.00
23-00531	05/15/23	TUCKE010	TUCKERTON LUMBER COMPANY	shop supplies	Open	123.53	0.00
23-00614	06/08/23	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	vehicle Maintenance	Open	209.30	0.00
23-00666	06/19/23	SREG0020	S REGIONAL BOARD OF EDUCATION	2023-2024 Reg. School Taxes	Open	212,453.58	0.00 B
23-00755	07/10/23	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	beach maintenance	Open	169.37	0.00
23-00891	08/15/23	SHORE065	SHORE DESIGN	HC Calendar	Open	2,900.00	0.00
23-00895	08/15/23	NESTL005	NESTLE WATERS NORTH AMERICAN	monthly water	Open	16.49	0.00
23-01043	09/20/23	ONEC0010	ONE CALL CONCEPTS INC	monthly markouts	Open	36.82	0.00
23-01297	12/11/23	BLOOM005	BLOOM AT THE SHORE LLC	HCAC - B Putt Get Well Flowers	Open	110.90	0.00
23-01303	12/12/23	POLIC015	POLICE & SHERIFFS PRESS, INC.	Tirella	Open	32.60	0.00
23-01316	12/14/23	MATHI010	MATHIS CONSTRUCTION	SFY 2022 Streetscape Project	Open	81,445.35	0.00
23-01325	12/18/23	AMAZO005	AMAZON CAPITAL SERVICES, INC	Clothing Allowance	Open	222.31	0.00
23-01344	12/21/23	AMAZO005	AMAZON CAPITAL SERVICES, INC	Clothing Allowance	Open	122.60	0.00
23-01348	12/21/23	UNIVE020	UNIVERSAL SUPPLY COMPANY, INC	Borough Hall Rehabilitation	Open	1,413.25	0.00
23-01349	12/21/23	GSDCO005	MODERN MATERIEL	Holosun EPS-RD-MRS-LEM	Open	3,643.90	0.00
23-01350	12/21/23	AMAZO005	AMAZON CAPITAL SERVICES, INC	Weapons Maintenance	Open	359.60	0.00
23-01353	12/22/23	AMAZO005	AMAZON CAPITAL SERVICES, INC	Name Plate	Open	24.99	0.00
23-01363	12/29/23	DANDR005	D'ANDREA, NICHOLAS	Equipment	Open	61.05	0.00
23-01370	12/29/23	NJNA0020	NJ NATURAL GAS	gas line repair	Open	668.27	0.00
24-00003	01/03/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Office Supplies	Open	125.32	0.00
24-00022	01/08/24	COMCA010	COMCAST CABLE	Monthly Invoice - w&s Charges	Open	707.44	0.00
24-00024	01/09/24	MONMO030	MONMOUTH/OCEAN TCTA	2024 DUES	Open	160.00	0.00
24-00025	01/09/24	RUTGE020	RUTGERS THE STATE UNIVERSITY	Course Registration - LUB	Open	693.00	0.00
24-00027	01/09/24	TCTAM005	TCTA MEMBERSHIP SERVICES	2024 Membership Dues	Open	100.00	0.00
24-00028	01/09/24	GFOA0020	GFOA OF NJ	2024 Membership Dues	Open	100.00	0.00
24-00029	01/09/24	GOVER005	GOVERNMENT FINANCE OFFICERS	2024 DUES	Open	160.00	0.00
24-00030	01/09/24	REGIS010	REGISTRAR'S ASSOC OF NJ	Annual Membership 2024	Open	25.00	0.00
24-00031	01/09/24	DYNAM010	DYNAMIC TESTING SERVICE	Pre-employment Testing - DPW	Open	90.00	0.00
24-00032	01/09/24	OCBO0010	OC BOARD OF ELECTIONS	Primary Elect Sample Ballots	Open	87.61	0.00
24-00033	01/09/24	PCSL005	PCS, LLC	Monthly Invoice- January 2024	Open	1,612.05	0.00
24-00034	01/09/24	OCMA0010	OC MAYOR'S ASSN	annual membership 2024	Open	250.00	0.00
24-00035	01/09/24	METRO020	METLIFE - GROUP BENEFITS	Monthly Premium- January 2024	Open	218.40	0.00
24-00036	01/09/24	CENTR035	CENTRAL JERSEY HEALTH INS FUND	Premium - January 2024	Open	2,194.00	0.00
24-00037	01/09/24	AMERI070	AMERICAN WEAR, INC.	monthly uniform rental	Open	336.00	0.00
24-00038	01/09/24	BURNA010	BURNAFORD, ROBERT	Title & Reg Fee (New Vehicle)	Open	85.00	0.00
24-00040	01/09/24	OCPO0020	OC POLICE CHIEFS ASSN	2024 Dues	Open	300.00	0.00
24-00043	01/09/24	GOLD0010	GOLD TYPE BUSINESS MACHINE INC	E Tickets Oct 01 - Dec 31 2023	Open	28.05	0.00
24-00044	01/09/24	ATLAN105	ATLANTIC PRINTING & DESIGN	Mayor Imperiale Business Cards	Open	163.00	0.00
24-00045	01/10/24	NJCO0010	NJ CONFERENCE OF MAYORS	annual membership dues 2024	Open	295.00	0.00
24-00047	01/11/24	MUNC0020	MUN CLERKS ASS'N OF OC	2024 Membership Dues	Open	90.00	0.00
24-00048	01/11/24	TOWNS030	TOWNSHIP OF STAFFORD	Construction Permits	Open	7,200.90	0.00
24-00049	01/11/24	MAGEL010	LINE SYSTEMS	December Telesystem Bill	Open	1,431.16	0.00
24-00050	01/11/24	KTSOF005	KT'S OFFICE SERVICES LLC	Barracuda Support & Cloud 1yr	Open	2,187.18	0.00
24-00060	01/12/24	TWPO0010	TWP OF STAFFORD	Fuel Co-op yearly dues	Open	500.00	0.00
24-00062	01/12/24	NJRWA010	NJRWA	NJWA yearly membership	Open	520.00	0.00
24-00063	01/12/24	VERIZ040	VERIZON WIRELESS MDTs	Police MDT's	Open	152.04	0.00
24-00064	01/16/24	MEADO020	MEADOWBROOK INDUSTRIES LLC	December Trash & Recycling	Open	25,376.69	0.00
24-00065	01/16/24	DELAW030	DELAWARE VALLEY PAYROLL, INC.	Payroll Processing Services	Open	955.30	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24-00069	01/16/24	CAUSE010	CAUSEWAY FORD	cell battery for borough car	Open	224.95	0.00	
24-00071	01/17/24	STOF0010	ST OF NJ - PWT DIV OF TAXATION	QUARTERLY WATER TAX Q4 2023	Open	127.10	0.00	
24-00074	01/17/24	MUNC0010	MUN CLERKS ASS'N OF NJ	2024 Education Conference	Open	425.00	0.00	
24-00075	01/18/24	VERIZ030	VERIZON WIRELESS - CELL	Police Cell Phones	Open	324.53	0.00	
24-00076	01/18/24	TWPO0010	TWP OF STAFFORD	December Animal Control	Open	269.00	0.00	
24-00077	01/18/24	GANNE010	GANNETT NEW JERSEY NEWSPAPERS	Monthly Advertising - December	Open	165.54	0.00	
24-00078	01/18/24	CENTR035	CENTRAL JERSEY HEALTH INS FUND	Premium - February 2024	Open	2,249.00	0.00	
24-00079	01/18/24	SHORE020	SHORE BUSINESS SOLUTIONS	Copier Maintenance Fees	Open	238.27	0.00	
24-00080	01/19/24	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	400.00	0.00	
24-00082	01/19/24	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - Current Charges	Open	5,739.31	0.00	
24-00083	01/19/24	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - W&S Charges	Open	2,576.43	0.00	
24-00084	01/19/24	HARDR005	HARD ROCK HOTEL & CASINO AC	2024 Education Conference Stay	Open	393.00	0.00	
Total Purchase Orders:		60	Total P.O. Line Items:	0	Total List Amount:	363,357.29	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	257,825.43	0.00	257,825.43	0.00	0.00	257,825.43
Utility Operating	3-09	1,222.20	0.00	1,222.20	0.00	0.00	1,222.20
Year Total:		259,047.63	0.00	259,047.63	0.00	0.00	259,047.63
Current Fund	4-01	16,347.51	0.00	16,347.51	0.00	0.00	16,347.51
Utility Operating	4-09	6,005.90	0.00	6,005.90	0.00	0.00	6,005.90
Year Total:		22,353.41	0.00	22,353.41	0.00	0.00	22,353.41
General Capital F	C-04	81,445.35	0.00	81,445.35	0.00	0.00	81,445.35
Trust Fund	T-17	510.90	0.00	510.90	0.00	0.00	510.90
Total of All Funds:		363,357.29	0.00	363,357.29	0.00	0.00	363,357.29

BE IT RESOLVED by the Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey, that the foregoing bill list dated January 19, 2024 be paid upon verification by the Chief Financial Officer that sufficient funds are available for the payment of the same.

PASSED ON: January 19, 2024