

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

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

Pursuant to the applicable portions of the New Jersey Open Public Meetings Act, adequate notice of this meeting has been given. The schedule of this meeting of the Board of Commissioners of the Borough of Harvey Cedars is listed in the notice of meetings posted on the bulletin board located in the Borough Hall and the Borough’s website and was published on January 9, 2020 in the Beach Haven Times and the Asbury Park Press.

Motion to approve the minutes of the previous meeting held on January 3, 2020 was made by Commissioner Imperiale, seconded by Mayor Oldham.

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

ORDINANCE #2020-01 FIRST READING

AN ORDINANCE FIXING AND DETERMINING THE ANNUAL BASE SALARIES OF OFFICERS AND EMPLOYEES OF THE BOROUGH OF HARVEY CEDARS FOR THE YEAR 2020

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

Motion to adopt: Commissioner Imperiale

Second: Mayor Oldham

Vote: Ayes – Oldham, Imperiale

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

ORDINANCE #2020-02 FIRST READING

AN ORDINANCE AMENDING CHAPTER 4 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF HARVEY CEDARS, 1975, ENTITLED “GENERAL LICENSING” AS IT PERTAINS TO BEACH AND PICKLEBALL FEES

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

Motion to adopt: Commissioner Imperiale

Second: Mayor Oldham

Vote: Ayes – Oldham, Imperiale

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

RESOLUTION #2020-013:

RESOLUTION AUTHORIZING THE HARVEY CEDARS POLICE DEPARTMENT TO PARTICIPATE IN THE DEFENSE LOGISTICS AGENCY, LAW ENFORCEMENT SUPPORT OFFICE, 1033 PROGRAM TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT

Motion to adopt: Commissioner Imperiale

Second: Mayor Oldham

RESOLUTION #2020-014:

AUTHORIZING AMENDMENTS TO THE PURCHASING POLICY MANUAL OF THE BOROUGH OF HARVEY CEDARS

Motion to adopt: Commissioner Imperiale

Second: Mayor Oldham

RESOLUTION #2020-015:

DESIGNATING BANK SIGNATORIES FOR THE BOROUGH OF HARVEY CEDARS

Motion to adopt: Commissioner Imperiale

Second: Mayor Oldham

RESOLUTION #2020-016:

AUTHORIZE TRANSFER OF FUNDS

Motion to adopt: Commissioner Imperiale

Second: Mayor Oldham

RESOLUTION #2020-017:

APPOINTMENT OF POLICE OFFICER FOR THE BOROUGH OF HARVEY CEDARS

Motion to adopt: Commissioner Imperiale

Second: Mayor Oldham

RESOLUTION #2020-018:

CERTIFICATION OF RECYCLING TAXES SUBMITTED FOR THE YEAR 2019

Motion to adopt: Commissioner Imperiale

Second: Mayor Oldham

RESOLUTION #2020-019:

ENDORING SUBMISSION OF THE 2019 RECYCLING TONNAGE GRANT APPLICATION TO THE STATE

Motion to adopt: Commissioner Imperiale

Second: Mayor Oldham

RESOLUTION #2020-020: Bills

Motion to adopt: Commissioner Imperiale

Second: Mayor Oldham

Public Property Usage requests:

A motion was made by Commissioner Imperiale, seconded by the Mayor, to approve the request to use Sunset Park and 80th Street beach to Liquid Bliss Yoga for paddle yoga and beach yoga in the mornings from May 25 through September 1, 2020.

Community Block Grant First Public Hearing:

The Mayor asked for a **motion** to open public discussion regarding the **2020 Ocean County Community Development Block Grant (CDBG)** funding and stated that citizens and non-profit agencies are invited to comment on the housing and community development needs of the Borough.

Motion: Commissioner Imperiale

Second: Mayor Oldham

The Mayor asked for any public discussion; he acknowledged Judy Gerken and ask her for comments. Ms. Gerken explained the only items to apply for are facilities for the disabled; obtaining more (beach) mats was discussed previously, normally the Borough is granted about \$35,000; another suggestion is to apply for a Polaris (UTV). Bob Ciccotti, East Essex Ave., asked how many UTV's are available. Ms. Gerken stated there is only one at this time; the Polaris was turned down for this grant previously because the possibility of mixed usage; she said however this should be applied for again since there is an established operational (beach access) program now. The Mayor added it (the UTV program) is a tremendous help to people who have difficulties, either handicap or seniors, people who find it difficult to traverse the high dunes to access the beach.

Hearing no other comments, a **motion** was made by Commissioner Imperiale to close public discussion, seconded by Mayor Oldham.

PRIVILEGE OF THE FLOOR – no comments.

OATH OF ALLEGIANCE –

The Municipal Clerk administered the Oath of Allegiance to Daniel Grundtisch as full-time Police Officer. The Officer's mother held the bible during the oath and pinned his badge on.

Following the applause and congratulations from the Board, Chief Burnaford thanked the Mayor and Commissioners for their support of the Police Department; he congratulated Dan and stated the Department is very lucky to have him onboard. Commissioner Imperiale stated he is extremely proud to be associated with all the officers and now with Officer Grundtisch.

Motion to adjourn: Commissioner Imperiale

Second: Mayor Oldham

Meeting adjourned at 4:40pm.

ORDINANCE NO. 2020-01

AN ORDINANCE FIXING AND DETERMINING THE ANNUAL BASE SALARIES OF OFFICERS AND EMPLOYEES OF THE BOROUGH OF HARVEY CEDARS FOR THE YEAR 2020

The Board of Commissioners of the Borough of Harvey Cedars, County of Ocean does ordain the annual base salaries of the officers and employees of the Borough of Harvey Cedars listed below are hereby fixed as follows:

Mayor	\$ 2,400.00	to	\$ 7,500.00
Commissioners	\$ 2,400.00	to	\$ 7,500.00
Borough Clerk	\$23,000.00	to	\$ 80,000.00
Deputy Clerk	\$ 0.00	to	\$ 17,500.00
Administrator	\$ 0.00	to	\$ 10,000.00
Public Safety Administrator (per diem)	\$ 100.00	to	\$ 400.00
Clerical Help	\$ 0.00	to	\$ 25,000.00
Clerical Help (per hr.)	\$ 0.00	to	\$ 20.00
Tax Collector	\$15,000.00	to	\$ 34,500.00
Deputy Tax Collector (per hr.)	\$ 0.00	to	\$ 26.00
Chief Financial Officer	\$15,000.00	to	\$ 54,000.00
Deputy Chief Finance Officer (per hr.)	\$ 0.00	to	\$ 26.00
Assessor	\$ 6,000.00	to	\$ 21,500.00
Municipal Court Judge	\$ 2,500.00	to	\$ 16,000.00
Chief of Police	\$45,000.00	to	\$153,000.00
Sergeant of Police	\$35,000.00	to	\$133,000.00
Patrolmen	\$26,000.00	to	\$112,000.00
Extra Patrolmen (per hr.)	\$ 0.00	to	\$ 15.75
Police Matron (per hr. per call)	\$ 0.00	to	\$ 25.00
Police Matron (per hr. other)	\$ 0.00	to	\$ 15.00
Zoning Officer	\$ 0.00	to	\$ 26,000.00
Code Enforcement Officer (per hr.)	\$ 8.85	to	\$ 20.00
Superintendent of Public Works	\$15,000.00	to	\$ 60,000.00
General Maintenance Public Works	\$ 6,000.00	to	\$ 41,000.00
Superintendent of Water / Sewer	\$15,000.00	to	\$ 60,000.00
General Maintenance Water / Sewer	\$ 6,000.00	to	\$ 41,000.00
Maintenance (per hr.)	\$ 0.00	to	\$ 15.00
Skilled Operator (per hr.)	\$ 0.00	to	\$ 35.00
Clerical Help Water / Sewer	\$ 7,000.00	to	\$ 29,500.00
Collector of Utility Rents	\$ 7,000.00	to	\$ 43,000.00
Deputy Registrar	\$ 0.00	to	\$ 500.00
Chief of Lifeguards (per hour)	\$ 11.00	to	\$ 31.00
Lieutenant of Lifeguards (per hour)	\$ 11.00	to	\$ 20.60
Lifeguards (per hour)	\$ 11.00	to	\$ 16.05
Lifeguard in Training Director (stipend)	\$ 0.00	to	\$ 500.00
Beach Personnel			
EMT Certification (per week)			\$ 25.00
Beach Badge Seller/checker (per hr.)	\$ 10.35	to	\$ 12.00
Beach Badge/Tennis Coordinator (per hr.)	\$ 10.35	to	\$ 16.50
Badge Seller/checker bonuses:			
Highest Badge Sales (per week)			\$ 30.00
2 nd Highest Badge Sales (per week)			\$ 15.00
Emergency Management Director	\$ 0.00	to	\$ 3,000.00
Deputy Emergency Management Director	\$ 0.00	to	\$ 5,000.00
Recycling Coordinator	\$ 0.00	to	\$ 3,000.00
Land Use Board Secretary (per hour)	\$ 0.00	to	\$ 20.00

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 17, 2020**. 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 7, 2020** 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.

Daina Dale, Municipal Clerk

ORDINANCE NO. 2020-02

AN ORDINANCE AMENDING CHAPTER 4 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF HARVEY CEDARS, 1975, ENTITLED “GENERAL LICENSING” AS IT PERTAINS TO BEACH AND PICKLEBALL FEES

THE BOARD OF COMMISSIONERS OF THE BOROUGH OF HARVEY CEDARS, OCEAN COUNTY, NEW JERSEY, DOES ORDAIN:

- Section 1.** Section 4-3.2 paragraph c. of the Revised General Ordinances of the Borough of Harvey Cedars, 1975, Entitled “Fees for Use of Beaches” is hereby amended to read as follows:
- c. Thirty-five (\$35.00) dollars per person per season provided that application is made to the proper authorities on or before June 15 of the bathing season.
- Section 2.** Section 4-8 of the Code of the Borough of Harvey Cedars, entitled “Fees”, is hereby amended at subsection 4-8.1 (Fees Established) to repeal and delete the obsolete paragraphs a. and m., and replace them with the following new fees:
- a. Outdated beach badges \$1.00
 - m. Pickleball court fee \$10.00 per hour
- Section 3.** All ordinances or parts of ordinances inconsistent herewith are repealed to the extent of such inconsistency.
- Section 4.** If any word, phrase, clause, section or provision of this ordinance shall be found by any court of competent jurisdiction to be unenforceable, illegal or unconstitutional, such word, phrase, clause, section or provision shall be severable from the balance of the ordinance and the remainder of the ordinance shall remain in full force and effect.
- Section 5.** This Ordinance shall take effect after final adoption and 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 17, 2020**. 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 7, 2020** 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.

Daina Dale, Municipal Clerk

RESOLUTION #2020-013

RESOLUTION AUTHORIZING THE HARVEY CEDARS POLICE DEPARTMENT TO PARTICIPATE IN THE DEFENSE LOGISTICS AGENCY, LAW ENFORCEMENT SUPPORT OFFICE, 1033 PROGRAM TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT

WHEREAS the United States Congress authorized the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 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 (LEAs); 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 LEAs 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 LEAs, 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 to 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 Board of Commissioners of the Borough of Harvey Cedars that the Harvey Cedars Police Department is hereby authorized to enroll in the 1033 Program for no more than a one-year period, with authorization to participate terminating on December 31 of the current calendar year from January 17, 2020 to December 31, 2020; and

BE IT FURTHER RESOLVED that the Harvey Cedars Police Department is hereby authorized to acquire items of non-controlled property designated "DEMIL A," which may include office supplies and furniture, boats, boat motor, jet ski, plastic bags, cleaning equipment, range finders, scopes, gun parts, optical sighting, ranging equipment, compressor, rifle bag, flashlight, plastic bags, paper, computers, electronic equipment, generators, field packs, non-military vehicles, clothing, traffic and transit signal systems, exercise equipment, farming and moving equipment, storage devices and containers, tools, medical and first aid equipment and supplies, personal protection equipment and supplies, construction materials, 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 LEA, if it shall become available in the period of time for which this resolution authorizes, based on the needs of the Harvey Cedars Police Department without restriction; and

BE IT FURTHER RESOLVED that the Harvey Cedars Police Department is hereby authorized to acquire the following "DEMIL B through Q" property, if it shall become available in the period of time for which this resolution authorizes, including but not limited to items such as utility trucks, ammunition cans, laser optics, bulldozer, transport vehicles, scopes, range finders, rescue equipment, tractor, ATV's, 4X4 vehicles, quad, computers, printer, air compressor, tractor, forklift, tools, traffic and transit signal systems etc.; and

BE IT FURTHER RESOLVED that the Harvey Cedars 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 Harvey Cedars 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 "DEMIL A" property and "DEMIL B through Q" property that may be made available through the 1033 Program during the period of time for which this resolution authorizes; with Program participation and all property request authorization terminating on December 31st of the current calendar year 2020.

PASSED ON: January 17, 2020

RESOLUTION #2020-014

**AUTHORIZING AMENDMENTS TO THE PURCHASING POLICY MANUAL OF
THE BOROUGH OF HARVEY CEDARS**

WHEREAS it the desire of the Board of Commissioners to amend its Purchasing Policy Manual regarding its purchasing practices and to update its Pay to Play forms.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that the following amendments are hereby approved and made to the Purchasing Policy Manual:

1. The Pay to Play forms shall be updated to reflect the current Board of Commissioners.
2. Section 2 entitled "Borough Thresholds" shall read as follows:
 - a) All Dedicated Trust Fund expenditures over \$25 require a signed requisition or written approval from the department's Commissioner.
 - b) Purchases under \$1,500.00 made from an appropriation other than a Dedicated Trust Fund require a requisition authorized by the department head.
 - c) Purchases \$1,500.00 and greater require a requisition authorized by the department head and signed by the department Commissioner, unless the purchase has been already authorized by resolution or ordinance.

Exempt items – Certain recurring purchases that are required for the continuous operation of the Borough are exempt from department Commissioner signatures, but still require department head and Purchasing Agent approval. The following specific items are exempt from this threshold:

1. Water plant supplies: aluminum sulfate, chlorine
 2. Water plant laboratory tests
 3. Borough postage stamped envelopes
- d) Purchases over the quote threshold require at least two (2) quotations, if practicable, and a requisition authorized by the department head and signed by the department Commissioner.

BE IT FURTHER RESOLVED that this Policy Manual shall take effect immediately; this revision of the Policy Manual shall be known as Revision 01/2020; and copies of the manual shall be forwarded to all Department Heads.

PASSED ON: January 17, 2020

RESOLUTION #2020-015

**DESIGNATING BANK SIGNATORIES FOR THE BOROUGH OF HARVEY
CEDARS**

WHEREAS OceanFirst Bank was designated as an official depository for the Borough of Harvey Cedars for the year 2020; and

WHEREAS two (2) new members of the Governing Body were elected effective January 1, 2020; and

WHEREAS the Borough desires to amend the authorized signors for said bank.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, effective January 1, 2020 Judith Gerkens and Michael Garofalo are hereby removed and replaced by John Imperiale and Paul Rice as authorized signors of all bank accounts.

BE IT FURTHER RESOLVED the following are hereby reconfirmed as authorized signors of all bank accounts with OceanFirst Bank:

1. Jonathan Oldham, Mayor
2. Rebecca Wessler, Acting Chief Finance Officer
3. Daina Dale, Municipal Clerk

PASSED ON: January 17, 2020

RESOLUTION #2020-016

AUTHORIZING TRANSFER OF FUNDS

WHEREAS the date of this resolution is within the last two months of the calendar year 2019, and the first three months of the calendar year 2020; and

WHEREAS N.J.S.A. 40A:4-58 provides for the making of transfers between budget appropriations during the five-month period beginning November.

NOW, THEREFORE, BE IT RESOLVED (Not less than two-thirds of all members of the governing body affirmatively confirming) that the following transfers be and the same hereby are made between budget appropriations accounts in the 2019 budget.

<u>CURRENT</u>		<u>FROM:</u>	<u>TO:</u>
Legal Services OE	9-01-20-155-000-270		\$2,200.00
Municipal Clerk OE	9-01-20-120-000-205	\$2,200.00	
Police S&W	9-01-25-240-000-110	\$5,000.00	
Police OE	9-01-25-240-000-220		\$5,000.00

PASSED ON: January 17, 2020

RESOLUTION #2020-017

**APPOINTMENT OF POLICE OFFICER FOR
THE BOROUGH OF HARVEY CEDARS**

WHEREAS it is the desire of the Borough of Harvey Cedars to fill the position of a full-time police officer; and

WHEREAS Officer Daniel Grundtisch has served as a Special Law Enforcement Officer Class II for the Borough of Harvey Cedars Police Department since July 16, 2019; and

WHEREAS Police Chief Robert Burnaford deems that Officer Grundtisch possesses the skills and experience to best fill said position.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of Harvey Cedars hereby appoints Daniel Grundtisch as a full-time Police Officer for the Borough of Harvey Cedars for a probationary period effective January 17, 2020 through January 16, 2021 and shall receive absolute appointment upon satisfactory completion of said probationary period.

PASSED ON: January 17, 2020

RESOLUTION #2020-018

**CERTIFICATION OF RECYCLING TAXES
SUBMITTED FOR THE YEAR 2019**

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 2019 in the amount of Two Thousand One Hundred Sixty-Three Dollars and Three Cents (\$2,163.03). 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 17, 2020

Tax Reimbursement Certified By:

Rebecca Wessler, Chief Finance Officer

Date

RESOLUTION #2020-019

**ENDORISING SUBMISSION OF THE 2019 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 2019 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Diana Stott to ensure that the application is properly filed.

PASSED ON: January 17, 2020

RESOLUTION #2020-020

January 17, 2020
02:19 PM

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00352	05/09/19	SREG0020	S REGIONAL BOARD OF EDUCATION	2019-2020 Reg. School Taxes	Open	227,201.90	0.00 B
19-00626	07/16/19	WATCH005	WATCHUNG SPRING WATER CO, INC.	Spring water refills	Open	33.96	0.00 B
19-00652	07/22/19	AMERIO70	AMERICAN WEAR, INC.	DPW uniforms	Open	247.92	0.00 B
19-00748	08/19/19	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	Tools & Supplies	Open	165.10	0.00 B
19-00751	08/19/19	ONEC0010	ONE CALL CONCEPTS INC	Mark outs	Open	40.58	0.00 B
19-00863	10/02/19	JOSEP010	JOSEPH FAZZIO INC	shop supplies	Open	304.03	0.00 B
19-00921	10/18/19	JOHNN010	JOHNNY ON THE SPOT, LLC	Porta Potty rental park	Open	100.80	0.00 B
19-00924	10/18/19	PRINT005	PRINTGLOBE, LLC	OEM Placards	Open	1,912.00	0.00
19-00933	10/24/19	JRHE0010	J.R. HENDERSON LABS, INC.	Monthly lab tests	Open	55.00	0.00 B
19-01014	11/21/19	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	#992 repairs	Open	33.28	0.00 B
19-01032	12/02/19	JOSEP010	JOSEPH FAZZIO INC	Parts for Veh#2	Open	881.05	0.00
19-01066	12/10/19	AMAZO005	AMAZON CAPITAL SERVICES, INC	Supplies	Open	71.28	0.00
19-01069	12/10/19	HOME0010	HOME DEPOT/GECF	Bldgs & Grnds supplies	Open	478.05	0.00 B
19-01070	12/10/19	OXYGE010	OXYGEN SUPPLY COMPANY	welding supplies	Open	49.00	0.00 B
19-01073	12/10/19	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	water truck repairs	Open	468.48	0.00 B
19-01118	12/23/19	WITME005	WITMER PUBLIC SAFETY GROUP INC	Sim Rifle & Sim Ammo	Open	802.34	0.00
19-01125	12/26/19	AMAZO005	AMAZON CAPITAL SERVICES, INC	Office Supplies	Open	103.27	0.00
19-01126	12/27/19	AMAZO005	AMAZON CAPITAL SERVICES, INC	pH Meters	Open	73.78	0.00
19-01127	12/27/19	HOME0010	HOME DEPOT/GECF	ldgs & grnds supplies	Open	171.53	0.00 B
19-01128	12/27/19	ZWUSA005	ZW USA, INC.	Mutt mitts	Open	491.27	0.00
19-01129	12/27/19	WESSL005	WESSLER, REBECCA	Reimbursement	Open	749.39	0.00
19-01131	12/31/19	TROPH005	TROPHY AWARDS MFG, INC.	Plaque/vase for MP	Open	96.25	0.00
19-01143	12/31/19	DALE0010	DALE, DAINA	Reimbursements	Open	135.46	0.00
19-01144	12/31/19	PCSL005	PCS, LLC	Monthly Invoice	Open	900.00	0.00
19-01145	12/31/19	GSACC005	THE AUTO PARTS CONNECTION	Police vehicle parts	Open	338.35	0.00 B
19-01146	12/31/19	HACH0010	HACH COMPANY	Iron & Chlorine reagents	Open	476.63	0.00
19-01147	12/31/19	WATER020	WATER WORKS SUPPLY COMPANY	Emerg.part for LL meter	Open	101.92	0.00
19-01154	12/31/19	BURNA010	BURNAFORD, ROBERT	Reimbursement - Drug Safe	Open	399.98	0.00
19-01156	12/31/19	MEADO020	MEADOWBROOK INDUSTRIES LLC	December Trash & Recycling	Open	15,500.64	0.00
19-01157	01/07/20	COMCA010	COMCAST CABLE	Monthly Invoices	Open	189.57	0.00
20000001	01/07/20	MAGEL010	LINE SYSTEMS	monthly invoice	Open	1,556.01	0.00
20000007	01/08/20	GFOA0020	GFOA OF NJ	2020 Membership Dues	Open	90.00	0.00
20000008	01/08/20	GOVER005	GOVERNMENT FINANCE OFFICERS	2020 DUES	Open	160.00	0.00
20000009	01/08/20	NJEIT010	NJIB	Debt Service Payment	Open	12,437.28	0.00
20000010	01/08/20	AMAZO005	AMAZON CAPITAL SERVICES, INC	Police Paper	Open	24.48	0.00
20000011	01/08/20	AMAZO005	AMAZON CAPITAL SERVICES, INC	Office Supplies	Open	30.88	0.00
20000013	01/08/20	WATCH005	WATCHUNG SPRING WATER CO, INC.	Water Bottle Delivery	Open	78.91	0.00
20000015	01/08/20	SURFC005	SURF CITY MARINA, INC	PWC Winterization	Open	355.20	0.00
20000023	01/08/20	LACEY005	LACEY COURIER & TRANSPORTATION	Courier Svcs December 2019	Open	291.96	0.00
20000024	01/08/20	NJDC0010	NJ DCA	4th Qtr 2019 permits surcharge	Open	1,748.41	0.00
20000026	01/09/20	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	tools and shop supplies	Open	322.12	0.00 B
20000027	01/09/20	GERKE020	GERKENS, KEVIN	CPWM review class	Open	404.00	0.00
20000028	01/09/20	NJRWA010	NJRWA	2020 Membership	Open	425.00	0.00
20000032	01/13/20	COURT010	COURTS, BARBARA	Municipal Court	Open	75.00	0.00
20000033	01/13/20	DELAW030	DELAWARE VALLEY PAYROLL, INC.	Payroll Processing Services	Open	528.80	0.00
20000034	01/13/20	RUTGE020	RUTGERS THE STATE UNIVERSITY	Finance Courses- R Wessler	Open	2,275.00	0.00
20000038	01/13/20	WESSL005	WESSLER, REBECCA	Reimbursement	Open	56.49	0.00
20000042	01/14/20	STEVE020	STEVE JONES PAINTING	Interior Paint - PD	Open	2,000.00	0.00
20000045	01/16/20	VERIZ030	VERIZON WIRELESS - CELL	Police Cell Phones	Open	173.29	0.00
20000050	01/16/20	LISIE005	LISIEWSKI, CHRISTINE	Craft & Art Show Advertising	Open	75.00	0.00

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

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20000051	01/16/20	ATLAN030 ATLANTIC CITY ELECTRIC	Monthly Invoices	Open	2,939.44	0.00		
20000052	01/16/20	PETER020 PETERSON, BONNIE R	Prosecutor January 13, 2020	Open	550.00	0.00		
20000053	01/16/20	SELEC010 SELECTIVE INSURANCE	Flood Insurance 2020	Open	26,065.00	0.00		
20000054	01/16/20	ARMAN005 ARMANDO V. RICCIO, LLC	Legal Services	Open	3,168.00	0.00		
20000055	01/16/20	HIERI010 HIERING, GANNON & MC KENNA	December legal fees	Open	2,148.30	0.00		
20000056	01/16/20	IIMC0010 IIMC	Annual membership fee 2020	Open	170.00	0.00		
20000057	01/16/20	GRIMS005 GRIMSTE, ANNA	Reimbursement	Open	31.11	0.00		
20000058	01/16/20	NJCO0010 NJ CONFERENCE OF MAYORS	annual membership dues 2020	Open	295.00	0.00		
20000059	01/16/20	OCMA0010 OC MAYOR'S ASSN	annual membership 2020	Open	220.00	0.00		
20000060	01/16/20	SHORE020 SHORE BUSINESS SOLUTIONS	Copier Maintenance Fees	Open	71.48	0.00		
20000061	01/16/20	MUNC0020 MUN CLERKS ASS'N OF OC	2020 Membership Dues	Open	185.00	0.00		
20000062	01/16/20	GANNE010 GANNETT NEW JERSEY NEWSPAPERS	Monthly Advertising	Open	104.94	0.00		
20000063	01/16/20	CENTR035 CENTRAL JERSEY HEALTH INS FUND	January 2020 Dental Premium	Open	1,884.00	0.00		
20000074	01/17/20	OWEN0010 OWEN, LITTLE & ASSOCIATES	Monthly Invoices	Open	5,575.50	0.00		
20000075	01/17/20	OWEN0010 OWEN, LITTLE & ASSOCIATES	Monthly Invoices	Open	400.00	0.00		
20000076	01/17/20	ATLAN030 ATLANTIC CITY ELECTRIC	Monthly Invoices	Open	4,550.95	0.00		
Total Purchase Orders:		66	Total P.O. Line Items:	0	Total List Amount:	324,039.36	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
Current Fund	0-01	15,135.48	0.00	15,135.48	0.00	0.00	15,135.48
Utility Operating	0-09	<u>43,352.47</u>	<u>0.00</u>	<u>43,352.47</u>	<u>0.00</u>	<u>0.00</u>	<u>43,352.47</u>
	Year Total:	58,487.95	0.00	58,487.95	0.00	0.00	58,487.95
Current Fund	9-01	260,156.57	0.00	260,156.57	0.00	0.00	260,156.57
Utility Operating	9-09	<u>2,277.56</u>	<u>0.00</u>	<u>2,277.56</u>	<u>0.00</u>	<u>0.00</u>	<u>2,277.56</u>
	Year Total:	262,434.13	0.00	262,434.13	0.00	0.00	262,434.13
General Capital F	C-04	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
Trust Fund	T-17	497.28	0.00	497.28	0.00	0.00	497.28
Total Of All Funds:		<u>324,039.36</u>	<u>0.00</u>	<u>324,039.36</u>	<u>0.00</u>	<u>0.00</u>	<u>324,039.36</u>

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 17, 2020 be paid upon verification by the Chief Financial Officer that sufficient funds are available for the payment of the same.

PASSED ON: January 17, 2020