

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 also 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.

Motion to approve the minutes of the previous meeting held on April 15, 2024 was made by Commissioner Rice, seconded by Commissioner Gieger. The motion was unanimously carried.

The Mayor read the following ordinances by title and number and stated that proof of publication is on hand and ordinances have been posted. Copies of the full ordinances as adopted are attached hereto and made a part hereof.

**ORDINANCE #2024-15 SECOND READING
AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS AUTHORIZING THE MUNICIPALITY IN PREPARING ITS 2024 BUDGET TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK**

Motion to open public discussion: Commissioner Rice
Second: Commissioner Gieger

James Fritz – 1 W. 82nd – questioned if the 2% had been increased due to inflation. Paul Rice confirmed that only applied to schools.

Motion to close public discussion: Commissioner Rice
Second: Commissioner Gieger

Motion to adopt: Commissioner Rice
Second: Mayor Imperiale

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

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: #2024-069
AWARD CONTRACT FOR POLICE VEHICLE UNDER STATE CONTRACT**

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

**RESOLUTION: #2024-070
OPPOSING ANOTHER INCREASE TO THE GASOLINE TAX AND URGING THE STATE OF NEW JERSEY TO EXPLORE ALL OPTIONS TO SUFFICIENTLY FUND THE TRANSPORTATION TRUST FUND**

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

**RESOLUTION: #2024-071
AMENDMENT TO THE APPROVED BUDGET IN ACCORDANCE WITH THE PROVISIONS OF NJSA 40A:4-9**

Commissioner Rice explained that this resolution refers to our accrued interest for the year.

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

**RESOLUTION: #2024-072
AUTHORIZING THE BUDGET BEING READ BY TITLE ONLY**

WHEREAS, the Local Budget Law provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body, providing that at least one week prior to the date of hearing a complete copy of the approved budget as advertised has been posted in the Borough Hall and copies have been made available by the Clerk to persons requiring them; and

WHEREAS, these two conditions have been met.

NOW, THEREFORE, BE IT RESOLVED that the 2024 budget will be read by title only.

Motion to open public discussion of budget: Commissioner Gieger
Second: Commissioner Rice

Motion to close public discussion: Commissioner Rice
Second: Commissioner Gieger

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

**RESOLUTION: #2024-073
BUDGET ADOPTION**

BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of \$4,054,645.38 for municipal purposes.

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

**RESOLUTION: #2024-074
APPOINTMENT OF CLASS I SPECIAL OFFICER FOR THE BOROUGH OF HARVEY CEDARS**

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

**RESOLUTION: #2024-075
 APPOINTMENT OF DEPUTY MUNICIPAL CLERK & ALTERNATE
 PERSONNEL OFFICER FOR THE BOROUGH OF HARVEY CEDARS**

Motion to adopt: Commissioner Gieger

Second: Mayor Imperiale

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

RESOLUTION: #2024-076 BILLS

Motion to approve the bills for payment: Commissioner Rice

Second: Mayor Imperiale

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

Public Property Usage requests:

Motion to approve Moorestown High School to have a Clean Up Trash Day at a beach in Harvey Cedars on Wednesday, June 5, 2024, location to be determined by Public Works. Approximately 18 participants are expected.

Motion to approve/deny: Commissioner Rice

Second: Commissioner Gieger

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

COMMISSIONER REPORTS/ TOPICS OF INTEREST –

Commissioner Rice shared that the budget has officially passed and that summer is upon us.

Commissioner Gieger stated that there is a lot of activity going on in the Department of Public Works, Parks, and Public Property. He shared that the parking lot on 80th Street would be opening officially for Casino Night on May 4th. The department has been busy in Sunset Park as well. Improvements include parking lot maintenance, geese control, sunshade for pickleball courts, new pickleball court, new bocce ball court, turtle nesting area, upgraded bathrooms, and roofing on the bathroom/beach badge booth building. Commissioner Gieger concluded with an update to the ongoing Streetscape Project. He shared that Mathis Construction is still committed to a completion date of June 15th for the next phase of the project.

Mayor Imperiale reminded the attendees of the Harvey Cedars Police Foundations 2nd Annual Casino Night. He thanked the foundation and volunteers for making the event happen.

Mayor Imperiale thanked those who attended the prior meeting where the Board of Commissioners honored Maris Stella on 65 years in the community. He shared an excerpt from a thank you note.

Public portion was opened.

Fred Schragger – 7 E. Salem Avenue – requested an apology from the Mayor for being asked “to not speak” during the meeting honoring Maris Stella. Mr. Schragger also reminded the attendees and board that the primary election is coming up. He shared the rules of voter

registration. Mr. Shragger shared that telephone poles located in the Streetscape project are causing dangerous conditions to bicyclists. In conclusion, Mr. Shragger does not believe the board of commissioners is following proper protocol when it comes to meetings. Mayor Imperiale confirmed that he did not ask anyone not to speak, he asked for members of the public to be respectful.

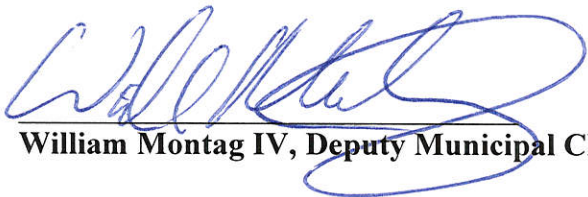
Arlene Shragger – 7 E. Salem Avenue – questioned the survey results that were published in the Harvey Cedars Community Currents. She explained that the survey did not mention safety for walkers and bikers, but the Harvey Cedars Community Currents did so she is seeking clarification. Mayor Imperiale explained that the commissioners passed a “Vision Zero” resolution that encourages boulevard safety. He added that the survey was a tool to gain insight on whether the commissioners should move forward with that resolution.

Anne Marie Rose – 24 W. 86th Street – brought it to the commissioner’s attention that sinkholes are forming along the bulkhead on 86th street causing safety issues and compromising her personal bulkhead. She asked the commissioners if there were any plans to address the area. Commissioner Gieger and Director of Public Works, Parks, and Public Property confirmed that her area is on the list of problematic areas.

Kathy Ries – 29 Cedars Avenue – questioned if the commissioners were able to review the beach toy box program that the Taxpayers Association is looking to begin. Mayor Imperiale and Commissioner Gieger shared concerns about doing anything on the beach this summer due to beach replenishment. Commissioner Gieger sees a potential issue with individuals picking up after themselves.

Motion to adjourn: Commissioner Rice
Second: Commissioner Gieger

Meeting adjourned at 4:48pm.


William Montag IV, Deputy Municipal Clerk


John M. Imperiale, Mayor


Joseph F. Gieger, Commissioner


Paul G. Rice, Commissioner

ORDINANCE NO. 2024-15

AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS AUTHORIZING THE MUNICIPALITY IN PREPARING ITS 2024 BUDGET TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

WHEREAS, the Local Government Cap Law, NJSA 40A:4-45.1 et. seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, NJSA 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Board of Commissioners of the Borough of Harvey Cedars in the County of Ocean finds it advisable and necessary to increase its CY 2024 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Board of Commissioners hereby determines that a 2.5% increase in the budget for say year, amount to \$102,418.90 in excess of the increase in final appropriations otherwise permitted by Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Board of Commissioners hereby determines that any amount authorized herein that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

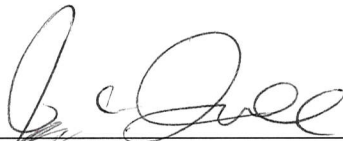
NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Borough of Harvey Cedars in the County of Ocean, a majority of the full authorized membership of this governing body affirmatively concurring that, in the CY 2024 budget year, the final appropriations of the Borough of Harvey Cedars shall, in accordance with this ordinance and NJSA 40A:4-45.14, be increased by 3.5%, amounting to \$143,386.46 and that the CY 2024 municipal budget for the Borough of Harvey Cedars be approved and adopted in accordance with this ordinance; and

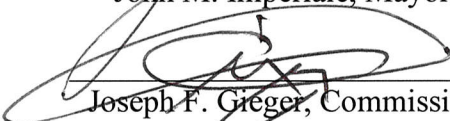
BE IT FURTHER ORDAINED that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

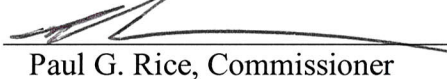
BE IT FURTHER ORDAINED that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

BE IT FURTHER ORDAINED that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

MOTION TO ADOPT: Commissioner Rice
SECOND: Commissioner Gieger
ROLL CALL:
AYES: Imperiale, Gieger, Rice
NAYS: none
ADOPTED ON: May 3, 2024
EFFECTIVE DATE: May 23, 2024



John M. Imperiale, Mayor


Joseph F. Gieger, Commissioner


Paul G. Rice, Commissioner

RESOLUTION #2024-069

**AWARD CONTRACT FOR POLICE VEHICLE
UNDER STATE CONTRACT**

WHEREAS, the Borough of Harvey Cedars is in need of police vehicle; and

WHEREAS, Chas. S. Winner Ford, Inc., 250 Haddonfield/Berlin Road, Cherry Hill, NJ 08034 has the desired vehicle and is under State Contract No. 20-FLEET-01189-T2776.

WHEREAS, it is the desire of the governing body to award a contract for a police vehicle to Winner Ford in the amount of \$43,643.00.


NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of Harvey Cedars does hereby award a state contract for a 2025 Ford Utility Police Interceptor to Chas S. Winner Ford, Inc. in the amount of \$43,643.00 per State Contract No. 20-FLEET-01189-T2776.

BE IT FURTHER RESOLVED that a certificate of availability of funds, executed by the Chief Financial Officer is annexed hereto and the line item appropriation which constitutes the availability of funds for this contract is C-04-55-215-000-235 Police Vehicle.

PASSED ON: May 3, 2024

CERTIFICATION

I, Anna Grimste, Municipal Clerk of the Borough of Harvey Cedars, County of Ocean, hereby certify that the above is a resolution adopted by the Board of Commissioners at a meeting held on May 3, 2024.



Anna Grimste, Municipal Clerk

RESOLUTION #2024-070

**RESOLUTION OF THE BOROUGH OF HARVEY CEDARS, COUNTY OF OCEAN
STATE OF NEW JERSEY OPPOSING ANOTHER INCREASE TO THE GASOLINE
TAX AND URGING THE STATE OF NEW JERSEY TO EXPLORE ALL OPTIONS TO
SUFFICIENTLY FUND THE TRANSPORTATION TRUST FUND**

WHEREAS, The Ocean County Board of Commissioners has repeatedly voiced strong opposition to increases in the state gasoline tax; and

WHEREAS, New Jersey is again poised to increase the gas tax to 50 cents – the 4th highest state gasoline tax in the nation; and

WHEREAS, this latest increase will burden Ocean County’s nearly 100,000 daily commuters and more than 200,000 senior citizens with an additional financial hardship; and

WHEREAS, this increase comes on the heels of the state already hiking the tolls on the Garden State Parkway and NJ Turnpike and increasing NJ Transit fares by 15 percent; and

WHEREAS, Ocean County residents already pay a disproportionate amount of these toll and gasoline increases due to limited access to public transportation, forcing residents to rely on their personal vehicles; and

WHEREAS, Ocean County’s commuters tend to travel a longer distance on the Parkway to reach their jobs than drivers in many parts of the state; and

WHEREAS, the increase could also deter visitors from traveling to Ocean County, negatively impacting our \$7 billion tourism industry; and

WHEREAS, while the increase in the gas tax is expected to fund the state’s Transportation Trust Fund, the Board of Commissioners have expressed their collective frustration that money collected from Ocean County residents often goes to urban areas of the state with only limited funding returning to our communities; and

WHEREAS, the Board of Commissioners has repeatedly called on the state to improve Route 9, which remains a two-lane road and very little changed in over a century; and

WHEREAS, Ocean County maintains more that 600 miles of County roads and more than 250 bridges and culverts – one of the largest road networks in the state – making it imperative that the state provide its fair share of funding to Ocean County.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of Harvey Cedars in the County of Ocean, State of New Jersey continues to strongly oppose another increase to the gasoline tax and urges the State of New Jersey to explore all options to sufficiently fund the Transportation Trust Fund through existing sources of revenue without placing an additional burden on the taxpayers of Ocean County and the State of New Jersey.

BE IT FURTHER RESOLVED, that the certified copies of this Resolution shall be sent to Governor Phil Murphy, the 9th, 10th, 12th, and 30th Legislative District Representatives, all Ocean County municipalities and the Director of the New Jersey Department of Transportation.

PASSED ON: May 3, 2024

CERTIFICATION

I, Anna Grimste, Municipal Clerk of the Borough of Harvey Cedars, County of Ocean, hereby certify that the above is a resolution adopted by the Board of Commissioners at a meeting held on May 3, 2024.

Anna Grimste, Municipal Clerk

RESOLUTION #2024-071

AMENDMENT TO THE APPROVED BUDGET IN ACCORDANCE WITH THE PROVISIONS OF NJSA 40A:4-9

WHEREAS, the local municipal budget for 2024 was approved on April 5, 2024; and

WHEREAS, the public hearing on said budget is being held as advertised; and

WHEREAS, under the direction of the Director of the Division of Local Government Services the Board of Commissioners desires to amend said approved budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean that the following amendments to the approved budget of 2024 be made:

WATER/SEWER UTILITY FUND

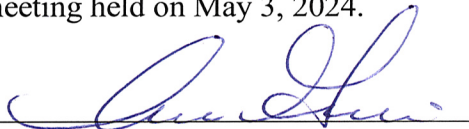
	<u>From</u>	<u>To</u>
<u>REVENUES</u>		
(1) Surplus	\$ 151,318.77	\$ 175,507.98
Total Revenues	\$ 1,655,318.77	\$ 1,679,507.98
<u>APPROPRIATIONS</u>		
(3) Debt Service Interest on Notes	\$ 66,310.79	\$ 90,500.00
Total Appropriations	\$ 1,655,318.77	\$ 1,679,507.98

BE IT FURTHER RESOLVED that a certified copy of this resolution be filed forthwith in the office of the Director of Local Government Services for certification of the 2024 Local Municipal Budget as amended.

PASSED ON: May 3, 2024

CERTIFICATION

I, Anna Grimste, Municipal Clerk of the Borough of Harvey Cedars, County of Ocean, hereby certify that the above is a resolution adopted by the Board of Commissioners at a meeting held on May 3, 2024.



Anna Grimste, Municipal Clerk

RESOLUTION #2024-074

APPOINTMENT OF CLASS I SPECIAL OFFICER FOR THE BOROUGH OF HARVEY CEDARS

WHEREAS, it is the desire of the Borough of Harvey Cedars to employ seasonal police officers; and

WHEREAS, the Harvey Cedars Police Chief has recommended to the Board of Commissioners to appoint a Class I Special Officer for the 2024 season.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that Caitlin Kisielius is hereby appointed as a Class I Special Officer for the Borough of Harvey Cedars, effective May 3, 2024.

BE IT FURTHER RESOLVED as follows:

1. The above-appointed Special Officer is hereby authorized to attend the Ocean County Police Academy for Class I Officers.
2. The duties of the above-appointed Special Officer shall be limited and confined to crowd control, traffic control, and enforcement of regulations and special duties assigned by the Chief of Police.
3. A certified copy of this resolution shall be forwarded to the New Jersey Police Training Commission (NJPTC).

PASSED ON: May 3, 2024

CERTIFICATION

I, Anna Grimste, Municipal Clerk of the Borough of Harvey Cedars, County of Ocean, hereby certify that the above is a resolution adopted by the Board of Commissioners at a meeting held on May 3, 2024.



Anna Grimste, Municipal Clerk



RESOLUTION #2024-075

**APPOINTMENT OF DEPUTY MUNICIPAL CLERK
& ALTERNATE PERSONNEL OFFICER FOR THE
BOROUGH OF HARVEY CEDARS**

WHEREAS, Resolution 2024-04 appointed members of the Borough to designated positions for a one (1) year term commencing on January 1, 2024, and ending on December 31, 2024; and

WHEREAS, it is the desire of the Board of Commissioners to fill certain positions that were not appointed at the time for the remainder of the year 2024.

BE IT RESOLVED By the Board of Commissioners of the Borough of Harvey Cedars that the following appointments be made and are hereby made commencing May 3, 2024 and ending on December 31, 2024 and the duties of each appointee shall be governed and defined in the General ordinances and/or the Personnel Policy Job Description Manual of the Borough of Harvey Cedars:

1. William Montag as Deputy Municipal Clerk.
2. William Montag as Alternate Personnel Officer.

PASSED ON: May 3, 2024

CERTIFICATION

I, Anna Grimste, Municipal Clerk of the Borough of Harvey Cedars, County of Ocean, hereby certify that the above is a resolution adopted by the Board of Commissioners at a meeting held on May 3, 2024.

Anna Grimste, Municipal Clerk

RESOLUTION #2024-076

May 3, 2024
02:34 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
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
23-00723	07/03/23	TUCKE010 TUCKERTON LUMBER COMPANY	shop supplies	Open	5.99	0.00	
23-01130	10/23/23	AGRAE005 AGRA ENVIRONMENTAL, INC	monthly testing	Open	64.00	0.00	
23-01230	11/21/23	MUNIC055 MUNICIPAL EMERGENCY SERVICES	Tirella Vest	Open	1,239.38	0.00	
24-00052	01/11/24	TONYS005 TONY'S GENERAL MECHANDISE INCO	D Lisiewski apparel allowance	Open	448.00	0.00	
24-00055	01/11/24	TONYS005 TONY'S GENERAL MECHANDISE INCO	D Maurus apparel allowance	Open	214.97	0.00	
24-00057	01/11/24	TONYS005 TONY'S GENERAL MECHANDISE INCO	M Cenci - Laborer	Open	500.00	0.00	
24-00058	01/11/24	TONYS005 TONY'S GENERAL MECHANDISE INCO	S Mckeown apparel allowance	Open	499.96	0.00	
24-00099	01/22/24	GEORG005 GEORGIA GOLF CONSTRUCTION, INC	Yearly contract	Open	1,059.20	0.00	
24-00159	02/08/24	HOLMA010 HOLMAN FRENIA ALLISON PC	2024 Audit Services	Open	5,000.00	0.00	
24-00220	02/27/24	AMAZO005 AMAZON CAPITAL SERVICES, INC	Clothing Allowance	Open	36.98	0.00	
24-00229	02/29/24	VERIZ030 VERIZON WIRELESS - CELL	monthly cell	Open	272.33	0.00	
24-00245	03/04/24	LBIS0020 LBI SENIOR CENTER	Annual Pool Training	Open	500.00	0.00	
24-00250	03/06/24	CDI00010 C&D INSTRUMENT SERVICES	Flow Meter	Open	4,189.00	0.00	
24-00269	03/12/24	COUNT020 COUNTY OF OCEAN	County Tax Payment	Open	1,464,142.84	0.00	
24-00304	03/19/24	GRIMS005 GRIMSTE, ANNA	Mileage Reimbursement	Open	27.34	0.00	
24-00314	03/20/24	FOLEY005 FOLEY, INCORPORATED	Dozer for walkovers	Open	5,025.30	0.00	
24-00316	03/21/24	TONYS005 TONY'S GENERAL MECHANDISE INCO	Justin Belltaylor allowance	Open	500.00	0.00	
24-00337	03/27/24	ACTIO005 ACTION UNIFORM CO, LLC	Pants	Open	125.00	0.00	
24-00371	04/08/24	MROZI005 MROZINSKI, BENJAMIN	cleaners	Open	50.00	0.00	
24-00374	04/08/24	SHORE060 SHORE PROMOTIONS	Polos - Tirella	Open	96.00	0.00	
24-00381	04/08/24	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	vehicle maint	Open	339.11	0.00	
24-00387	04/09/24	SHERW010 SHERWIN WILLIAMS	white trim paint	Open	119.39	0.00	
24-00396	04/11/24	SHORE060 SHORE PROMOTIONS	HCBP	Open	5,515.50	0.00	
24-00399	04/11/24	TUCKE010 TUCKERTON LUMBER COMPANY	park bathrooms	Open	148.34	0.00	
24-00403	04/11/24	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	police car maintenance	Open	787.67	0.00	
24-00404	04/11/24	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	vehicle maintenance	Open	35.83	0.00	
24-00413	04/12/24	AMAZO005 AMAZON CAPITAL SERVICES, INC	Butterfly Garden	Open	127.93	0.00	
24-00414	04/12/24	AMAZO005 AMAZON CAPITAL SERVICES, INC	Project Board	Open	39.28	0.00	
24-00422	04/15/24	ATLAN105 ATLANTIC PRINTING & DESIGN	2024 Calendar of Events	Open	659.28	0.00	
24-00423	04/15/24	SHORE060 SHORE PROMOTIONS	LIT Shorts	Open	3,500.00	0.00	
24-00424	04/15/24	SHORE060 SHORE PROMOTIONS	LIT	Open	2,760.00	0.00	
24-00425	04/15/24	SHORE060 SHORE PROMOTIONS	LIT Tournament T Shirt	Open	3,378.75	0.00	
24-00427	04/15/24	MGLF0010 MGL FORMS-SYSTEMS	Legal Minute Paper	Open	178.00	0.00	
24-00432	04/15/24	ULINE010 ULINE, INC	trash cans in park	Open	3,667.28	0.00	
24-00438	04/18/24	OWEN0010 OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	20,357.79	0.00	
24-00439	04/18/24	QUINL005 QUINLAN, ESQ., KEVIN	LUB Atty Fees - April	Open	1,107.50	0.00	
24-00440	04/18/24	GANNE010 GANNETT NEW JERSEY NEWSPAPERS	Monthy Advertising - March	Open	534.18	0.00	
24-00441	04/18/24	OWEN0010 OWEN, LITTLE & ASSOCIATES	LUB Engineer Fees - April	Open	730.88	0.00	
24-00443	04/18/24	DELAW030 DELAWARE VALLEY PAYROLL, INC.	Payroll Processing Services	Open	350.75	0.00	
24-00445	04/22/24	APRUZ005 APRUZZESE, MCDERMOT, MASTRO &	March Legal Services	Open	655.50	0.00	
24-00446	04/22/24	VANCL005 VAN CLEEF ENGINEERING ASSOCIAT	March 2024 Engineering	Open	2,503.50	0.00	
24-00447	04/23/24	AMAZO005 AMAZON CAPITAL SERVICES, INC	Office Supplies	Open	52.35	0.00	
24-00449	04/23/24	AWISC005 AWISCO NJ LLC	oxygen rental	Open	68.11	0.00	
24-00451	04/23/24	NJSAC010 NJSACOP	Accred Program Fee 2024	Open	1,000.00	0.00	
24-00454	04/23/24	HOMBE005 HOMBERG, MICHELLE	Milelage Reimbursement	Open	230.88	0.00	
24-00455	04/23/24	PMAMC005 PMAM CORPORATION	Annual Enrollment	Open	2,250.00	0.00	
24-00458	04/23/24	LISIE005 LISIEWSKI, CHRISTINE	Mailchimp - Newsletter Fee	Open	45.00	0.00	
24-00459	04/23/24	VERIZ030 VERIZON WIRELESS - CELL	Cell Phones	Open	252.68	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24-00460	04/23/24	COMCA010	COMCAST CABLE	Monthly Invoice - W&S Charges	Open	1,353.00	0.00	
24-00461	04/23/24	COMCA010	COMCAST CABLE	Monthly Invoice - B&Gs	Open	264.41	0.00	
24-00465	04/25/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Commissioner Supplies	Open	59.27	0.00	
24-00472	04/29/24	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	2,098.75	0.00	
24-00478	04/29/24	TUCKE010	TUCKERTON LUMBER COMPANY	park bathrooms	Open	569.95	0.00	
24-00480	04/29/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	beach maintenance	Open	35.54	0.00	
24-00481	04/29/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	water supplies	Open	50.74	0.00	
24-00484	04/30/24	RUTGE045	RUTGERS, THE STATE UNIVERSITY	M Homberg Rec certification	Open	1,956.00	0.00	
24-00490	04/30/24	NJDE0020	NJ DEPT OF HEALTH & SENIOR	2024 April dog license fees	Open	7.20	0.00	
24-00491	05/01/24	IMPER005	IMPERIALE, JOHN	April Expenses - Mileage	Open	82.28	0.00	
24-00492	05/01/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	shop supplies	Open	330.31	0.00	
24-00495	05/02/24	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - Current Charges	Open	14.18	0.00	
24-00496	05/02/24	RIGGI005	RIGGINS, INC	Fuel	Open	1,321.27	0.00	
24-00499	05/02/24	OCMU0010	OCEAN MUNICIPAL JOINT INS FUND	2024 2nd Installment	Open	83,783.00	0.00	
24-00500	05/02/24	OCUT0010	OC UTILITIES AUTHORITY	2nd Qtr 2024 installment	Open	33,185.33	0.00	
24-00501	05/02/24	ARIAS005	ARIAS-BRINGAS, ELDRICH	Mileage Reimbursement	Open	1,709.84	0.00	
24-00502	05/02/24	DASTI010	DASTI, MURPHY & MC GUCKIN,PC	Municipal Prosecutor	Open	700.00	0.00	
24-00505	05/03/24	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	747.05	0.00	
24-00506	05/03/24	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	1,115.16	0.00	
24-00507	05/03/24	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	1,144.23	0.00	
24-00508	05/03/24	WESSL005	WESSLER, REBECCA	Beach Badge Checker Chng Fund	Open	410.00	0.00	
24-00509	05/03/24	COMCA010	COMCAST CABLE	Monthly Invoice - Pol SpcVideo	Open	9.97	0.00	
24-00510	05/03/24	NESTL005	NESTLE WATERS NORTH AMERICAN	Lifeguards Water	Open	10.18	0.00	
24-00511	05/03/24	COMCA010	COMCAST CABLE	Monthly Invoice - W&S Charges	Open	207.37	0.00	
24-00512	05/03/24	NJNA0020	NJ NATURAL GAS	Monthly Invoice -	Open	1,329.06	0.00	
24-00513	05/03/24	NJNA0020	NJ NATURAL GAS	Monthly Invoice -	Open	376.87	0.00	
Total Purchase Orders:		74	Total P.O. Line Items:	0	Total List Amount:	1,668,262.73	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	3-01	367.18	0.00	367.18	0.00	0.00	367.18
Utility Operating	3-09	64.00	0.00	64.00	0.00	0.00	64.00
Year Total:		431.18	0.00	431.18	0.00	0.00	431.18
Current Fund	4-01	1,556,926.43	0.00	1,556,926.43	0.00	0.00	1,556,926.43
Utility Operating	4-09	73,374.53	0.00	73,374.53	0.00	0.00	73,374.53
Year Total:		1,630,300.96	0.00	1,630,300.96	0.00	0.00	1,630,300.96
General Capital F	C-04	22,788.40	0.00	22,788.40	0.00	0.00	22,788.40
Utility Capital F	C-08	300.00	0.00	300.00	0.00	0.00	300.00
Year Total:		23,088.40	0.00	23,088.40	0.00	0.00	23,088.40
Grant Fund	G-02	2,953.58	0.00	2,953.58	0.00	0.00	2,953.58
Dog trust Fund	T-15	7.20	0.00	7.20	0.00	0.00	7.20
Trust Fund	T-17	11,481.41	0.00	11,481.41	0.00	0.00	11,481.41
Year Total:		11,488.61	0.00	11,488.61	0.00	0.00	11,488.61
Total of All Funds:		1,668,262.73	0.00	1,668,262.73	0.00	0.00	1,668,262.73

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 May 3, 2024 be paid upon verification by the Chief Financial Officer that sufficient funds are available for the payment of the same.

PASSED ON: May 3, 2024