

The regular meeting of the Board of Commissioners of the Borough of Harvey Cedars, NJ was called to order by Mayor Imperiale at 4:31pm. Commissioners Gieger and Rice were also present.

The Mayor also 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 regular meeting held on August 19, 2024:

Motion: Commissioner Rice

Second: Commissioner Gieger

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

RESOLUTION 2024-110: AUTHORIZING THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF OCEAN AND THE BOROUGH OF HARVEY CEDARS

Motion: Commissioner Rice

Second: Commissioner Gieger

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

RESOLUTION 2024-111: APPOINTMENT OF TAX ASSESSOR

Motion: Commissioner Gieger

Second: Commissioner Rice

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

RESOLUTION 2024-112: AWARD CONTRACT FOR PLAYGROUND EXERCISE EQUIPMENT UNDER STATE CONTRACT

Motion: Commissioner Rice

Second: Commissioner Gieger

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

RESOLUTION 2024-114: AUTHORIZING THE EXECUTION OF A MEMORANDUM OF AGREEMENT FOR AN EXTENSION OF WORKERS COMPENSATION

Motion to adopt: Commissioner Gieger
 Second: Commissioner Rice

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

RESOLUTION: #2024-115 BILLS

Motion to adopt: Commissioner Rice
 Second: Commissioner Gieger

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

PUBLIC PROPTERY USAGE REQUEST:

Motion to approve the use of Bergen Avenue Beach ramp by the Association of Surf Angling Clubs for the October 12th fishing tournament. The tournament will take place in North Beach, Ship Bottom, and Surf City. The association is only asking to utilize the ramp off of Bergen Avenue to access North Beach.

Motion to approve/deny: Commissioner Rice
 Second: Commissioner Gieger

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

PUBLIC PROPTERY USAGE REQUEST:

Motion to approve St. Francis' 2024 LBI 18 Mile Run to pass through Harvey Cedars on Sunday, October 13th from 6AM-3PM.

Motion to approve/deny: Commissioner Rice
 Second: Commissioner Gieger

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

PUBLIC PROPTERY USAGE REQUEST:

Motion to approve the annual block party at 8207 Bay Terrace to the dead end on October 5th. The event will take place from 3pm-10pm. Rain date of October 12th.

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 Paul Rice stated that the Finance Department was able to secure a AA bond rating. He thanked and applauded Chief Financial Officer Rebecca Wessler on her hard work during the process. Mayor Imperiale added that a AA bond rating is the highest rating the borough can secure.

Commissioner Joseph Gieger shared that the Department of Parks, Public Property, and Public Works is in clean-up mode after a busy season.

Mayor John Imperiale advised the attendees to keep an eye out for the next edition of the Harvey Cedars Community Currents that will be filled with town wide updates and announcements. The mayor shared that it was a challenging summer for the Harvey Cedars Beach Patrol with rip current risks and acknowledged the swimmer that unfortunately lost his life the previous week.

Prior to privilege of the floor, the mayor reminded everyone that the borough would be hosting it’s first Veterans Day event on November 8th at noon in Sunset Park. He invited all to attend!

PRIVLEGE OF THE FLOOR

Walt Naisby – 5 E. 82nd Street – questioned when and where the beach replenishment would take place. Mayor Imperiale shared that the replenishment would start in November or December. The replenishment is set to focus on streets beginning on 76th Street and work south.

Robert Kaplon – 13 W. 76th Street – shared that the lack of bay beach fence along the boat entrance is causing a potential hazard for children in flotation devices and it should be rectified. Mr. Kaplon also mentioned that he had researched the organization the provides the Harvey Cedars Police Departments with their accredited status. He shared that the organization seemed to be a volunteer organization that is self-serving and questioned why we would be in partnership with them. Mayor Imperiale confirmed that he would reach out to Chief Burnaford.

Linda Kragie – 8 W. 75th Street – shared that after the paving on 75th Street seems to have fixed flooding issues.

Fred Schragger – 7 E. Salem Avenue – questioned if the borough had retained an attorney to represent them during negotiations on the Harvey Cedars Police Department contract. Mayor Imperiale thanked him for his comment.

Jim Fritz – 1 W. 82nd Street – advised the board that they should re-visit the parking requirements in the borough. He mentioned that Azzurri patrons are parking in the HCH Realty parking lot. The commissioners shared that they are looking into commercial zoning.

Bob Budlow – 13 E. 77th – questioned if the patrons could be for Black Eyed Susans. Jim Fritz shared that the sharing of lots seemed to have started with the opening of Azzurri.

Sue Ellen Riffkin – 5 W. 77th Street – mentioned that some of the metallic street signs have lost their shine and cannot be seen at night. Commissioner Gieger confirmed that the signs are in the process of being replaced and will be finished in the next upcoming year. Ms. Riffkin continued her testimony with a request for the board to confirm how the Streetscape Projects were paid for. She added that rumors around town had her confused. The commissioners confirmed that the project was mostly paid entirely with grants with the remainder being covered by the borough.

MOTION TO ADJOURN

Motion to approve: Commissioner Rice

Second: Commissioner Gieger

The meeting adjourned at 4:49PM

Christine Lisiewski, Acting Municipal Clerk

John M. Imperiale, Mayor

Joseph F. Gieger, Commissioner

Paul G. Rice, Commissioner

RESOLUTION #2024-110

**AUTHORIZING THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE
COUNTY OF OCEAN AND THE BOROUGH OF HARVEY CEDARS**

WHEREAS, the restoration and preservation of Ocean County's beaches is essential as these unique natural resources constitute an important part of the ecology, environment, and economy of Ocean County that are enjoyed by residents throughout the state; and

WHEREAS, the federal government and the State of New Jersey have agreed to provide the Borough of Harvey Cedars (Borough) with funding to undertake the New Jersey Hurricane and Storm Reduction Projects (hereinafter "the Project"), subject to the Borough securing funding for twenty-five percent (25%) of the non-federal share cost of the Project (hereinafter "Municipal Share"); and

WHEREAS, the project is necessary in order to protect and preserve the County's beach ecosystem and to assure the continued use and enjoyment of the beachfront by the residents of Ocean County and the State in general; and

WHEREAS, the County of Ocean, in recognition of the necessity of the Project has agreed to enter into an Intergovernmental Agreement with the Borough, in accordance with N.J.S.A. 40:29-10, to provide the fifteen percent (15%) Local Share, in an amount not less than \$1,241,348.69, the estimated re-nourishment cost as outlined in the State of New Jersey Project #6006-HC-R2 (see Exhibit A) and Federal Flood Control Coastal Emergency Project; and

WHEREAS, the Borough has requested the County of Ocean apply their respective grant funds from the County through the American Rescue Plan funding to be applied to their required ten percent (10%) Municipal Share of the project, in an amount not less than \$827,565.79; and

WHEREAS, funds are now available in the 2024 County Budget from the appropriation entitled "ARPA-Revenue Replacement Beach Replenishment-Long Beach Island" Account Number 016-015-4609.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of the Board are hereby authorized and directed to enter into and execute an Intergovernmental Agreement with the Borough of Harvey Cedars to provide the twenty five percent (25%) Local Share, in an amount not less than \$2,068,914.48 for the estimated re-nourishment costs.
2. The Director and Clerk of the Board are authorized and directed to execute any and all other documents that may be necessary to effectuate the purpose and intent of this Resolution and the Intergovernmental Agreements authorized herein.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be forwarded to the following: Borough of Harvey Cedars, County Administrator, Ocean County Comptroller: Director; Ocean County Management and Budget, and Ocean County Counsel.

CERTIFICATION

I, Christine Lisiewski, Acting 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 September 23, 2024.

Christine Lisiewski, Acting Municipal Clerk

RESOLUTION #2023-111

BOROUGH OF HARVEY CEDARS COUNTY, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE APPOINTMENT OF CHRISTOPHER HACKETT AS TAX ASSESSOR

WHEREAS, N.J.S.A. 40A:9-146 requires every Municipality to provide for the appointment of a Tax Assessor; and

WHEREAS, the current tenured Tax Assessor has resigned their position; and

WHEREAS, IT IS THE DESIRE OF THE Mayor and Council of the Borough of Harvey Cedars to appoint Christopher Hackett to fill the partial term of office starting on **September 23, 2024** and for a four-year appointment pursuant to N.J.S.A. 40A:9-146; beginning July 1, 2025 and ending on **June 30, 2029** for an annual salary of \$23,465.00

WHEREAS, the assessor will hold public office hours on Monday from 5:00pm to 6:00pm;

NOW THEREFORE BE IT FURTHER RESOLVED, Resolution #2023-112 was duly adopted by the Municipal council at a public meeting held on September 23, 2024 to appoint a part time Tax Assessor; and

BE IT FURTHER RESOLVED THAT, certified copies of said Resolution shall be forwarded to the following:

1. Director, Division of Taxation
2. Administrator, Board of Taxation
3. Administrator of the Municipality

PASSED ON: September 23, 2024

CERTIFICATION

I, Christine Lisiewski, Acting 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 September 23, 2024.

Christine Lisiewski, Acting Municipal Clerk

RESOLUTION #2024-112

**AWARD CONTRACT FOR PLAYGROUND EXERCISE EQUIPMENT
UNDER STATE CONTRACT**

WHEREAS the Borough of Harvey Cedars is in need of playground exercise equipment; and

WHEREAS MRC, Inc., 2130 Route 35, Sea Girt, NJ 08750 has the desired playground equipment and is under State Contract No. 16-FLEET-00121-T0103; and

WHEREAS it is the desire of the governing body to award a contract for playground equipment to MRC, Inc. in the amount of \$20,482.54.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of Harvey Cedars does hereby award a contract for a Game Time Playground Equipment to MRC, Inc. in the amount of \$20,482.54 per State Contract No. 16-FLEET-00121-T0103.

BE IT FURTHER RESOLVED that a certificate of availability of funds, executed by the Chief Financial Officer is annexed hereto and the line items appropriation which constitutes the availability of funds for this contract is G-02-41-671-000-000 Local Recreation Improvement Grant.

PASSED ON: September 23, 2024

CERTIFICATION

I, Christine Lisiewski, Acting 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 September 23, 2024.

Christine Lisiewski, Acting Municipal Clerk

RESOLUTION #2024-114

**AUTHORIZING THE EXECUTION OF A MEMORANDUM OF AGREEMENT
FOR AN EXTENSION OF WORKERS COMPENSATION**

WHEREAS the Borough of Harvey Cedars Policy and Procedure Manual/Employee Handbook Section 11 allows individual employees to petition the Board of Commissioners for an extension of the four-month workers compensation period; and

WHEREAS Ptl. Daniel Grundtisch has filed a petition to extend his workers compensation benefits with the personnel officer; and

WHEREAS the Borough of Harvey Cedars desires to grant Ptl. Daniel Grundtisch an extension of his workers compensation benefits for an additional four months with permission to submit an additional petition at that time; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that the Mayor of the Borough of Harvey Cedars is hereby authorized to execute a Memorandum of Agreement with Ptl. Daniel Grundtisch, a copy of which is on file in the Borough Clerk's office.

PASSED ON: September 23, 2024

CERTIFICATION

I, Christine Lisiewski, Acting 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 September 23, 2024.

Christine Lisiewski, Acting Municipal Clerk

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00281	03/14/24	HOME0010	HOME DEPOT/GECF	b&g supplies	Open	481.02	0.00
24-00323	03/22/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	shop supplies	Open	13.95	0.00
24-00369	04/08/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	shop supplies	Open	53.31	0.00
24-00401	04/11/24	TUCKE010	TUCKERTON LUMBER COMPANY	shop supplies	Open	25.98	0.00
24-00407	04/12/24	HOME0010	HOME DEPOT/GECF	Borough hall rehabilitation	Open	567.82	0.00
24-00426	04/15/24	HOME0010	HOME DEPOT/GECF	park bathrooms	Open	45.29	0.00
24-00429	04/15/24	MRCIN005	MRC, INC.	adult fitness park	Open	26,670.12	0.00
24-00449	04/23/24	AWISCO05	AWISCO NJ LLC	oxygen rental	Open	68.11	0.00
24-00481	04/29/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	water supplies	Open	18.47	0.00
24-00497	05/02/24	TUCKE010	TUCKERTON LUMBER COMPANY	pickleball hut	Open	682.75	0.00
24-00529	05/08/24	HOME0010	HOME DEPOT/GECF	park bathrooms	Open	487.57	0.00
24-00538	05/13/24	SREG0020	S REGIONAL BOARD OF EDUCATION	2024-2025 Reg. School Taxes	Open	288,901.42	0.00 B
24-00625	05/31/24	LBIB0020	LBI BOARD OF EDUCATION	Local School Taxes	Open	162,855.50	0.00 B
24-00646	06/05/24	MARIN030	MARINE RESCUE PRODUCTS, INC	Equipment	Open	821.50	0.00
24-00658	06/06/24	HOME0010	HOME DEPOT/GECF	park bathrooms	Open	380.45	0.00
24-00670	06/06/24	HOME0010	HOME DEPOT/GECF	lifeguard	Open	137.45	0.00
24-00705	06/14/24	PALER010	FERGUSON ENTERPRISES	park bathroom supplies	Open	60.98	0.00
24-00706	06/14/24	ACTIO005	ACTION UNIFORM CO, LLC	SLEO I Uniforms	Open	484.00	0.00
24-00733	06/24/24	ACTIO005	ACTION UNIFORM CO, LLC	uniforms	Open	115.00	0.00
24-00734	06/24/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Clothing Allowance	Open	105.29	0.00
24-00740	06/24/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Clothing Allowance	Open	48.98	0.00
24-00821	07/12/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	vehicle maintenance	Open	29.79	0.00
24-00842	07/15/24	OCEAN060	OCEAN LIFESAVING ASSOC., LLC	Annual Certification	Open	175.00	0.00
24-00843	07/15/24	USLA0010	USLA NJ CERTIFICATION	Annual Certification	Open	160.00	0.00
24-00847	07/17/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Uniform Allowance	Open	161.42	0.00
24-00852	07/19/24	PERRY005	PERRY WEATHER, INC	Software +weather Subscription	Open	3,045.00	0.00
24-00857	07/19/24	TUCKE010	TUCKERTON LUMBER COMPANY	water supplies	Open	138.27	0.00
24-00875	07/23/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Uniform Allowance	Open	137.19	0.00
24-00876	07/23/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Flags	Open	285.75	0.00
24-00877	07/23/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Lubricant	Open	48.86	0.00
24-00890	07/26/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Park TP	Open	121.27	0.00
24-00897	07/30/24	TUCKE010	TUCKERTON LUMBER COMPANY	street sign supplies	Open	154.34	0.00
24-00898	07/30/24	SNOW0010	SNOW, KEVIN	Danner Reckoning Boot	Open	298.00	0.00
24-00919	08/02/24	TUCKE010	TUCKERTON LUMBER COMPANY	park and pickleball improvemen	Open	155.07	0.00
24-00921	08/02/24	MUNIC055	MUNICIPAL EMERGENCY SERVICES	Snow Vest	Open	997.58	0.00
24-00936	08/13/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Office Supplies	Open	46.83	0.00
24-00938	08/13/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Office Supplies	Open	42.52	0.00
24-00942	08/13/24	LIFE0010	LIFE SAVERS INC	defibtech battery pack	Open	149.95	0.00
24-00945	08/13/24	USAB0010	USA BLUE BOOK	mark out paint	Open	297.50	0.00
24-00967	08/21/24	UNIVE020	UNIVERSAL SUPPLY COMPANY, INC	beach badge booth doors	Open	2,380.72	0.00
24-00969	08/21/24	NJOF0010	NJ OFFICE OF WEIGHTS&MEASURES	Tuning Forks	Open	100.00	0.00
24-00971	08/21/24	BURNA010	BURNAFORD, ROBERT	Urine shipment	Open	105.96	0.00
24-00995	08/30/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Phone & Office Supplies	Open	23.98	0.00
24-00996	08/30/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Wastebasket	Open	21.90	0.00
24-00997	08/30/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Flag	Open	60.55	0.00
24-00998	08/30/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Anchors	Open	159.03	0.00
24-01003	08/30/24	MAGLO010	MAGLOCLLEN, INC	User Fee July 2024-June 2024	Open	400.00	0.00
24-01007	08/30/24	ONEC0010	ONE CALL CONCEPTS INC	monthly markouts	Open	28.60	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01012	09/04/24	NJSAC010	NJSACOP	2025 In Service Speaker Series	Open	350.00	0.00
24-01016	09/04/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Park Supplies	Open	332.69	0.00
24-01017	09/04/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Park Sign	Open	127.05	0.00
24-01018	09/05/24	MROZI005	MROZINSKI, BENJAMIN	Eyeglass Reimbursement	Open	400.00	0.00
24-01021	09/06/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Phone Supplies	Open	59.89	0.00
24-01023	09/06/24	SHIIN005	SHI INTERNATIONAL CORP	Additional Licenses	Open	213.70	0.00
24-01034	09/09/24	MEAD0020	MEADOWBROOK INDUSTRIES LLC	August Trash & Recycling	Open	34,039.21	0.00
24-01035	09/10/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	police car maintenance	Open	1,000.00	0.00
24-01036	09/10/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	Lifeguard	Open	399.22	0.00
24-01038	09/10/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Clothing Allowance	Open	620.49	0.00
24-01039	09/12/24	TRINI005	TRINITY CODE INSPECTIONS, LLC	Construction Inspection Fees	Open	6,217.00	0.00
24-01040	09/12/24	VERIZ040	VERIZON WIRELESS MDTs	Police MDT's	Open	152.04	0.00
24-01041	09/12/24	LONG0010	LONG BEACH TOWNSHIP	LBT LIT Tournament	Open	900.00	0.00
24-01042	09/12/24	CENTR035	CENTRAL JERSEY HEALTH INS FUND	Premium - October 2024	Open	2,075.00	0.00
24-01043	09/12/24	NESTL005	BLUETRITON BRANDS INC	Water Delivery	Open	149.48	0.00
24-01044	09/12/24	NESTL005	BLUETRITON BRANDS INC	Lifeguards Water	Open	183.87	0.00
24-01045	09/13/24	GANN010	GANNETT NEW JERSEY NEWSPAPERS	Monthly Advertising	Open	200.33	0.00
24-01048	09/17/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Changing Stations	Open	534.04	0.00
24-01049	09/17/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Door Stops	Open	36.78	0.00
24-01051	09/17/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Mats	Open	61.60	0.00
24-01052	09/17/24	LISIE005	LISIEWSKI, CHRISTINE	Social Affairs Permit - WT	Open	153.95	0.00
24-01053	09/17/24	PACEA005	PACE ANALYTICAL SERVICES, LLC	monthly water testing	Open	128.00	0.00
24-01054	09/17/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	police car maintenance	Open	59.39	0.00
24-01057	09/17/24	SHORE020	SHORE BUSINESS SOLUTIONS	Monthly Invoice	Open	12.70	0.00
24-01058	09/19/24	DELA030	DELAWARE VALLEY PAYROLL, INC.	Payroll Processing Services	Open	429.65	0.00
24-01059	09/19/24	PCSL005	PCS, LLC	Huntress	Open	120.00	0.00
24-01060	09/19/24	SPGL005	S&P GLOBAL RATINGS	Bond Rating Services	Open	15,000.00	0.00
24-01061	09/19/24	VERIZ030	VERIZON WIRELESS - CELL	Police Cell Phones	Open	407.34	0.00
24-01062	09/19/24	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	17,538.79	0.00
24-01063	09/20/24	COMCA010	COMCAST CABLE	Monthly Invoice - W&S	Open	420.72	0.00
24-01066	09/23/24	METRO020	METLIFE - GROUP BENEFITS	Monthly Invoice - October	Open	197.60	0.00
24-01067	09/23/24	LISIE005	LISIEWSKI, CHRISTINE	Monthly Newsletter	Open	45.00	0.00
24-01068	09/23/24	QUINL005	QUINLAN, ESQ., KEVIN	LUB ATTY Sept. Fees	Open	447.50	0.00
24-01071	09/24/24	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - W&S Charges	Open	7,939.27	0.00
24-01072	09/24/24	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - Current Charges	Open	6,258.28	0.00
24-01073	09/24/24	RIGGI005	RIGGINS, INC	Fuel	Open	990.87	0.00
24-01074	09/24/24	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	496.40	0.00
24-01075	09/25/24	HOME0010	HOME DEPOT/GEFC	Shop Supplies	Open	678.93	0.00
24-01076	09/25/24	HOME0010	HOME DEPOT/GEFC	Park Improvements	Open	356.43	0.00

Total Purchase Orders:	87	Total P.O. Line Items:	0	Total List Amount:	592,483.25	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	567.82	0.00	567.82	0.00	0.00	567.82
Current Fund	4-01	512,454.83	0.00	512,454.83	0.00	0.00	512,454.83
Utility Operating	4-09	25,640.08	0.00	25,640.08	0.00	0.00	25,640.08
Year Total:		538,094.91	0.00	538,094.91	0.00	0.00	538,094.91
General Capital F	C-04	22,977.49	0.00	22,977.49	0.00	0.00	22,977.49
Utility Capital F	C-08	6,765.00	0.00	6,765.00	0.00	0.00	6,765.00
Year Total:		29,742.49	0.00	29,742.49	0.00	0.00	29,742.49
Grant Fund	G-02	997.58	0.00	997.58	0.00	0.00	997.58
Trust Fund	T-17	23,080.45	0.00	23,080.45	0.00	0.00	23,080.45
Total of All Funds:		592,483.25	0.00	592,483.25	0.00	0.00	592,483.25