

**HARVEY CEDARS, NJ**

**Monday, October 21, 2024**

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 October 4, 2024:

Motion: Commissioner Rice

Second: Commissioner Gieger

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

**ORDINANCE 2024-26: FIRST READING - AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS, IN THE COUNTY OF OCEAN, NEW JERSEY, PROVIDING FOR VARIOUS IMPROVEMENTS IN AND FOR THE BOROUGH AND APPROPRIATING \$250,000 THEREFOR, AND PROVIDING FOR THE ISSUANCE OF \$237,500 IN BONDS OR NOTES OF THE BOROUGH OF HARVEY CEDARS TO FINANCE THE SAME**

Motion: Commissioner Rice

Second: Commissioner Gieger

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

**ORDINANCE 2024-27: 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 BADGE FEES**

Motion: Commissioner Gieger

Second: Commissioner Rice

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

**RESOLUTION #2024-124: AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE COUNTY OF OCEAN FOR THE “DWI & DRE” PROGRAMS**

Motion: Commissioner Rice

Second: Commissioner Gieger

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

**RESOLUTION #2024- 125: AUTHORIZING THE 2024 BEST PRACTICES CHECKLIST 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			

**RESOLUTION #2024-126: AWARD CONTRACT FOR PLAYGROUND EQUIPMENT UNDER ESCNJ CO-OP**

Motion to adopt: Commissioner Rice  
 Second: Commissioner Gieger

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

**RESOLUTION #2024-127: AUTHORIZING THE CHIEF FINANCIAL OFFICER TO CANCEL UNEXPENDED AND DEDICATED BALANCES OF GENERAL CAPITAL APPROPRIATIONS**

Motion to adopt: Commissioner Rice  
 Second: Commissioner Gieger

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

**RESOLUTION #2024-128: AWARD CONTRACT FOR THE 2024 80<sup>th</sup> ST and SALEM AVE WATER PLANTS VFD CONTROLLER UPGRADES IN THE AMOUNT OF \$61,437.00**

Motion to adopt: Commissioner Rice  
 Second: Commissioner Gieger

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

**RESOLUTION #2024-129: AWARD CONTRACT FOR THE 2024 LANDSCAPING AT SUNSET PARK IN THE AMOUNT OF \$54,820.00**

Motion to adopt: Commissioner Rice  
 Second: Commissioner Gieger

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

**RESOLUTION: #2024-130 BILLS**

Motion to adopt: 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** had no new updates from the finance department.

**Commissioner Joseph Gieger** shared that the well project is moving forward with no hiccups. He added that updates and upgrades have continued in Sunset Park.

**Mayor John Imperiale** acknowledged the flyer for “Harvey Cedars Honors Our Veterans”. The borough will be acknowledging local Harvey Cedars veterans on November 8<sup>th</sup> at noon in Sunset Park.

**Mayor Imperiale** added that at the next meeting a new Harvey Cedars Police Officer will be sworn in.

**PRIVILEGE OF THE FLOOR**

**Kathleen Ries** – 29 Cedars Avenue – questioned when the borough expects the exercise equipment to be complete in Sunset Park. **Commissioner Gieger** confirmed that it is expected within 6-8 weeks. **Ms. Ries** also questioned if Long Beach Township would be paying a percentage of the \$61,437.00 for the Water Plant upgrades. **Mayor Imperiale** confirmed that Long Beach Township would be paying a percentage of \$61,437.00. Finally, **Ms. Ries** requested the name of the contractor the Sunset Park landscaping plan was awarded to. **Commissioner Gieger** provided the company, Evergreen Construction based in Galloway, New Jersey.

**Frederic Schragger** - 7 E. Salem Avenue - congratulated the mayor on having a meeting with individuals from the state regarding the ongoing school funding issue. He questioned if anything has come from the meetings as of yet. **Mayor Imperiale** thanked him for his comments. **Commissioner Rice** confirmed that nothing has come from the meetings yet.

**Lisa Denero** – 6106 Long Beach Blvd – asked when the dirt piles behind her home in Sunset Park would be spread out. **Ms. Denero** shared that the dirt blows. **Commissioner Gieger** stated that they would start spreading the dirt as early as the following week.

**Frederic Schragger** – 7 E. Salem Avenue – shared to the attendees that as a member of the LBI school board he has information regarding the consolidation that he would be happy to share if anyone is interested.

**MOTION TO ADJOURN**

Motion to approve: Commissioner Rice

Second: Commissioner Gieger  
The meeting adjourned at 4:49PM

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Christine Lisiewski, Acting Municipal Clerk

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John M. Imperiale, Mayor

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Joseph F. Gieger, Commissioner

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Paul G. Rice, Commissioner

**RESOLUTION #2024-124**

**AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE COUNTY OF OCEAN FOR THE “DWI & DRE” PROGRAMS**

**WHEREAS** the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et. seq., authorizes two or more governmental entities to enter into a mutual service agreement for the provision of certain governmental services when approved by resolution under N.J.S.A. 40A:65-5; and

**WHEREAS** the Driving While Intoxicated Enforcement Program (DWIEP) is a traffic safety program run by the Ocean County Prosecutor’s Office for the purpose of identifying and removing intoxicated drivers from the roadways; and

**WHEREAS** the Drug Recognition Expert Callout Program (DRECP) is a traffic safety program run by the Ocean County Prosecutor’s Office for the purpose of utilizing a DRE callout Program to assist with identifying and removing intoxicated drivers from the roadways; and

**WHEREAS** these programs receive funding from the State of New Jersey and the County of Ocean; and

**WHEREAS** it is the desire of the Board of Commissioners of the Borough of Harvey Cedars to enter into two (2) agreements with the County of Ocean for the purpose of setting forth the terms and conditions regarding the assignment of police officers employed by the Borough of Harvey Cedars to the DWIEP and the DRECP.

**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 Mayor and Municipal Clerk are hereby authorized to execute Shared Services Agreement with Ocean County for the Driving While Intoxicated Enforcement Program, and the Drug Recognition Expert Callout Program, copies of which are on file in the Municipal Clerk’s office, effective October 1, 2024 through September 30, 2025.

PASSED ON: October 21, 2024

**CERTIFICATION**

I, William Montag, Deputy 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 October 21, 2024.

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William Montag, Deputy Municipal Clerk

**RESOLUTION #2024-125**

**AUTHORIZING THE 2024 BEST PRACTICES CHECKLIST FOR  
THE BOROUGH OF HARVEY CEDARS**

**WHEREAS**, the Best Practices Checklist was authorized through the Fiscal Year 2024 State Budget and is designed by Governor Christie's administration to provide standards by which local government officials can perform an assessment of municipal and county operations; and

**WHEREAS**, the Best Practices Checklist will determine how much of the municipality's final 5% of State aid payment will be disbursed based upon the scoring of the checklist; and

**WHEREAS**, a requirement of the checklist is for the governing body to acknowledge that the completed inventory was placed on an agenda of a public meeting to ensure that local officials have been apprised of all answers.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, hereby acknowledges and authorizes the completed Best Practices Checklist for the year 2024 completed and submitted by the Chief Financial Officer, a copy of which is on file in the office of the Municipal Clerk and is available for public inspection.

PASSED ON: October 21, 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 October 21, 2024.

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Christine Lisiewski, Acting Municipal Clerk

**RESOLUTION #2024-126**

**AWARD CONTRACT FOR PLAYGROUND EQUIPMENT  
UNDER ESCNJ CO-OP**

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

**WHEREAS** MRC, Inc., 2130 Route 35, Sea Girt, NJ 08750 has the desired playground equipment and is under ESCNJ Contract 24/25-01; and

**WHEREAS** it is the desire of the governing body to award a contract for playground equipment to MRC, Inc. in the amount of \$29,900.47.

**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 \$29,900.47 per ESCNJ Contract 24/25-01.

**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 and C-04-55-215-000-234 Ord #2024-08 Park Improvements.

PASSED ON: October 21, 2024

**CERTIFICATION**

I, William Montag, Deputy 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 October 21, 2024.

\_\_\_\_\_  
William Montag, Deputy Municipal Clerk

**RESOLUTION #2024-127**

**AUTHORIZING THE CHIEF FINANCIAL OFFICER TO CANCEL UNEXPENDED AND DEDICATED BALANCES OF GENERAL CAPITAL APPROPRIATIONS**

**WHEREAS** certain General Capital Improvement appropriation balances remain dedicated to projects now completed; and

**WHEREAS** it is necessary to formally cancel said balances so that the unexpended balances may be returned to Surplus and/or Capital Improvement Fund(s), and unused debt authorizations may be cancelled.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars that the following unexpended and dedicated balances of the General Capital Appropriations be cancelled:

ORDINANCE		AMOUNT	
Ordinance No. 24-04	Restoration of Beaches	\$99,987.00	Funded
Ordinance No. 24-04	Restoration of Beaches	\$1,660,000.00	Unfunded

PASSED ON: October 21, 2024

**CERTIFICATION**

I, William Montag, Deputy 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 October 21, 2024.

\_\_\_\_\_  
William Montag, Deputy Municipal Clerk

**RESOLUTION #2024-128**

**AWARD CONTRACT FOR THE 2024 80<sup>th</sup> ST AND SALEM AVE WATER PLANTS VFD CONTROLLER UPGRADES IN THE AMOUNT OF \$61,437.00**

**WHEREAS** the Borough of Harvey Cedars solicited bids for the 80<sup>th</sup> St and Salem Ave Water Plants VFD Controller Upgrades which were opened publicly on October 18, 2024 at 11:00am; and

**WHEREAS** it is in the opinion of the Borough Engineer that the lowest qualified bid be accepted for same; and

**WHEREAS** ABS Electric, Inc. has the lowest qualified bid; and

**WHEREAS** the Finance Officer has certified the availability of funds for this contract.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars this 21<sup>st</sup> day of October 2024, for the reasons aforesaid, that a contract be and is hereby awarded to

ABS Electric, Inc.  
PO Box 592  
Manahawkin, NJ 08050

for the 2024 80<sup>th</sup> St and Salem Ave Water Plants VFD Controller Upgrades in the amount of Sixty One Thousand Four Hundred Thirty-Seven Dollars and No Cents (\$61, 437.00) as per bid received.

MOTION:

SECOND:

ROLL CALL VOTE:

DATED:

PASSED ON:

**CERTIFICATION**

I, William Montag, Deputy 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 October 21, 2024.

\_\_\_\_\_  
William Montag, Deputy Municipal Clerk

**RESOLUTION #2024-129**

**AWARD CONTRACT FOR THE 2024 LANDSCAPING AT SUNSET PARK  
IN THE AMOUNT OF \$54,820.00**

**WHEREAS** the Borough of Harvey Cedars solicited bids for Landscaping at Sunset Park which were opened publicly on October 18, 2024 at 11:00am; and

**WHEREAS** it is in the opinion of the Borough Engineer that the lowest qualified bid be accepted for same; and

**WHEREAS** Evergreen Consolidated LLC. has the lowest qualified bid; and

**WHEREAS** the Finance Officer has certified the availability of funds for this contract.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars this 21<sup>st</sup> day of October 2024, for the reasons aforesaid, that a contract be and is hereby awarded to

Evergreen Consolidated LLC  
213 Liebig Ave  
Egg Harbor City, NJ 08215

for the 2024 Landscaping at Sunset Park in the amount of Fifty-Four Thousand Eight Hundred Twenty Dollars and No Cents (\$54, 820.00) as per bid received.

MOTION:

SECOND:

ROLL CALL VOTE:

DATED:

PASSED ON:

**CERTIFICATION**

I, William Montag, Deputy 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 October 21, 2024.

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William Montag, Deputy 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
24-00385	04/09/24	HOME0010	HOME DEPOT/GECF	shop supplies	Open	90.86	0.00
24-00394	04/11/24	HOME0010	HOME DEPOT/GECF	water supplies	Open	86.66	0.00
24-00480	04/29/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	beach maintenance	Open	0.64	0.00
24-00481	04/29/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	water supplies	Open	90.38	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
24-00701	06/13/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Bat House	Open	102.50	0.00
24-00719	06/17/24	MCCAR005	MCCARTHY TIRE COMPANY OF PHILA	tire for water truck	Open	173.88	0.00
24-00821	07/12/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	vehicle maintenance	Open	129.43	0.00
24-00892	07/26/24	KRAME010	KRAMER, SUSAN	Arts Festival Ad	Open	69.89	0.00
24-00909	07/31/24	UNIVE020	UNIVERSAL SUPPLY COMPANY, INC	New bathroom exterior doors	Open	849.92	0.00
24-00937	08/13/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Clothing Allowance	Open	121.94	0.00
24-00944	08/13/24	EAGLE010	EAGLE POINT GUN	range target	Open	86.00	0.00
24-00984	08/22/24	DRAEG010	DRAEGER, INC	.100 Dry Gas Cylinder	Open	224.00	0.00
24-01000	08/30/24	TIGRI005	TIGRIS	Aerators	Open	16,989.60	0.00
24-01007	08/30/24	ONEC0010	ONE CALL CONCEPTS INC	monthly markouts	Open	95.81	0.00
24-01037	09/10/24	MCCAR005	MCCARTHY TIRE COMPANY OF PHILA	police car tires	Open	508.00	0.00
24-01046	09/17/24	BRICK010	BRICKS R US, INC	Park Brick Project	Open	603.60	0.00
24-01047	09/17/24	BRICK010	BRICKS R US, INC	Veteran Bricks	Open	453.86	0.00
24-01055	09/17/24	BURNA010	BURNAFORD, ROBERT	Drug Testing Shipment	Open	110.42	0.00
24-01079	09/26/24	MANAH010	MANAHAWKIN MAGIC WASH	Vehicle Wash	Open	107.00	0.00
24-01081	09/26/24	CERTI030	CERTIFIED SPEEDOMETER SERVICES	Vehicles Calibrated	Open	176.00	0.00
24-01083	09/26/24	SHORE060	SHORE PROMOTIONS	2024 Wine Glass	Open	884.10	0.00
24-01086	09/26/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Office Supplies	Open	40.01	0.00
24-01091	09/27/24	AMERI070	AMERICAN WEAR, INC.	final bill for uniforms	Open	487.00	0.00
24-01093	09/27/24	TUCKE010	TUCKERTON LUMBER COMPANY	Simple Green	Open	44.97	0.00
24-01094	09/27/24	NJSAC010	NJSACOP	2024 NJSACOP Mid-Year Meeting	Open	249.00	0.00
24-01100	10/03/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Office Supplies	Open	49.78	0.00
24-01101	10/03/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Brick Project	Open	28.49	0.00
24-01130	10/04/24	SHERW010	SHERWIN WILLIAMS	paint for beach booth doors	Open	43.29	0.00
24-01131	10/07/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Water Plant Painting	Open	65.94	0.00
24-01132	10/07/24	SHORE020	SHORE BUSINESS SOLUTIONS	Monthly Invoice	Open	314.37	0.00
24-01133	10/07/24	COMCA010	COMCAST CABLE	Monthly Invoice - W&S Charges	Open	207.37	0.00
24-01134	10/07/24	MEADO020	MEADOWBROOK INDUSTRIES LLC	September Trash & Recycling	Open	30,238.24	0.00
24-01141	10/10/24	TWPO0010	TWP OF STAFFORD	Monthly Invoice - September	Open	269.00	0.00
24-01145	10/10/24	TRINI005	TRINITY CODE INSPECTIONS, LLC	Construction Inspection Fees	Open	5,451.00	0.00
24-01146	10/10/24	BOROU010	BOROUGH OF BEACH HAVEN	3rd qtr Construction 2024	Open	10,327.50	0.00
24-01147	10/10/24	LONG0010	LONG BEACH TOWNSHIP	911 Police Dispatch Agreement	Open	48,796.64	0.00
24-01153	10/11/24	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Clothing Allowance	Open	535.00	0.00
24-01155	10/11/24	VERIZ040	VERIZON WIRELESS MDTs	Police MDT's	Open	152.04	0.00
24-01156	10/11/24	DASTI010	DASTI, MURPHY & MC GUCKIN,PC	Municipal Prosecutor	Open	700.00	0.00
24-01157	10/11/24	CENTR035	CENTRAL JERSEY HEALTH INS FUND	Premium - November 2024	Open	2,130.00	0.00
24-01158	10/15/24	QUINL005	QUINLAN, ESQ., KEVIN	10/17 LUB ATTY FEES	Open	722.50	0.00
24-01164	10/16/24	AWISC005	AWISCO NJ LLC	monthly rental	Open	65.91	0.00
24-01165	10/16/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	water supplies	Open	448.76	0.00
24-01167	10/17/24	TREAS020	TREAS.STATE OF NJ-DEPT TREAS	BPU Violation	Open	3,000.00	0.00
24-01168	10/17/24	BRICK010	BRICKS R US, INC	Replacement Bricks	Open	57.05	0.00
24-01170	10/17/24	DELAW030	DELAWARE VALLEY PAYROLL, INC.	Payroll Processing Services	Open	345.30	0.00
24-01171	10/17/24	STOF0010	ST OF NJ - PWT DIV OF TAXATION	Quarterly water tax Q3	Open	30.73	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24-01174	10/17/24	HOME0010 HOME DEPOT/GECF	water supplies	Open	259.00	0.00		
24-01175	10/17/24	CHARL010 CHARLES ROTH LLC	Cedar Roofing	Open	16,262.00	0.00		
24-01176	10/18/24	OWEN0010 OWEN, LITTLE & ASSOCIATES	HC LUB ENGINEER FEES	Open	755.00	0.00		
24-01177	10/18/24	COMCA010 COMCAST CABLE	Monthly Invoice - W&S Chrages	Open	410.66	0.00		
24-01182	10/21/24	HOME0010 HOME DEPOT/GECF	park bathrooms	Open	384.85	0.00		
24-01183	10/21/24	OWEN0010 OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	950.00	0.00		
24-01184	10/21/24	VERIZ030 VERIZON WIRELESS - CELL	Cell Phones	Open	248.04	0.00		
24-01185	10/21/24	VERIZ030 VERIZON WIRELESS - CELL	Police Cell Phones	Open	407.41	0.00		
24-01186	10/21/24	ATLAN030 ATLANTIC CITY ELECTRIC	Electric - Current Charges	Open	5,648.35	0.00		
24-01187	10/21/24	ATLAN030 ATLANTIC CITY ELECTRIC	Electric - W&S Charges	Open	5,435.04	0.00		
Total Purchase Orders:		58	Total P.O. Line Items:	0	Total List Amount:	446,416.15	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	4-01	412,685.88	0.00	412,685.88	0.00	0.00	412,685.88
Utility Operating	4-09	8,939.22	0.00	8,939.22	0.00	0.00	8,939.22
Year Total:		<u>421,625.10</u>	<u>0.00</u>	<u>421,625.10</u>	<u>0.00</u>	<u>0.00</u>	<u>421,625.10</u>
General Capital F	C-04	20,642.56	0.00	20,642.56	0.00	0.00	20,642.56
Grant Fund	G-02	224.00	0.00	224.00	0.00	0.00	224.00
Trust Fund	T-17	3,924.49	0.00	3,924.49	0.00	0.00	3,924.49
Total of All Funds:		<u><u>446,416.15</u></u>	<u><u>0.00</u></u>	<u><u>446,416.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>446,416.15</u></u>