

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. Commissioners Imperiale and Rice were present along with Borough Attorney, Michael McKenna.

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 on December 22, 2022 in the Asbury Park Press and on December 29, 2022 in the Beach Haven Times.

**Motion** to approve the minutes of the previous meeting held on June 2, 2023 was made by Commissioner Imperiale, seconded by Commissioner Rice.

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

**ORDINANCE #2023-10 SECOND READING**  
**AN ORDINANCE AMENDING CHAPTER 7 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF HARVEY CEDARS, 1975, ENTITLED “SEWER AND WATER” AS IT PERTAINS TO CUT & CAP FEES**  
Motion to adopt: Commissioner Imperiale  
Second: Commissioner Rice  
Vote: Ayes – Oldham, Imperiale, Rice

**ORDINANCE #2023-11 SECOND READING**  
**AN ORDINANCE FIXING AND DETERMINING THE ANNUAL BASE SALARIES OF OFFICERS AND EMPLOYEES OF THE BOROUGH OF HARVEY CEDARS FOR THE YEAR 2023**  
Motion to adopt: Commissioner Rice  
Second: Commissioner Imperiale  
Vote: Ayes – Oldham, Imperiale, Rice

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

**RESOLUTION #2023-061:**  
**RENEWAL OF PLENARY RETAIL DISTRIBUTION LICENSE TO HILLCO CORP., INC. FOR THE YEAR 2023-2024**

The Mayor asked the public if there were any objections to the granting of this license. No objections were made.

Motion to adopt: Commissioner Imperiale  
Second: Commissioner Rice  
Vote: Ayes – Oldham, Imperiale, Rice

**RESOLUTION #2023-062:**  
**RENEWAL OF PLENARY RETAIL CONSUMPTION LICENSE TO LBI SMALL POTATOES, LLC FOR THE YEAR 2023-2024**

The Mayor asked the public if there were any objections to the granting of this license. No objections were made.

Motion to adopt: Commissioner Imperiale  
Second: Commissioner Rice  
Vote: Ayes – Oldham, Imperiale, Rice

**RESOLUTION #2023-063:**

**APPOINTMENT OF EMERGENCY MANAGEMENT (OEM) COORDINATORS**

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

**RESOLUTION #2023-064:**

**CHAPTER 159 ITEM OF REVENUE INSERTION IN THE SUM OF \$25,000.00 FOR WATER RESOURCES PLANNING MANAGEMENT - STORMWATER ASSISTANCE GRANT**

Motion to adopt: Commissioner Rice

Second: Commissioner Imperiale

**RESOLUTION #2023-065:**

**AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO ENTER INTO A COOPERATIVE PRICING AGREEMENT WITH THE HOUSTON-GALVESTON AREA COUNCIL FOR MEMBER PARTICIPATION IN THE HOUSTON-GALVESTON AREA COUNCIL COOPERATIVE PRICING SYSTEM**

Motion to adopt: Commissioner Rice

Second: Commissioner Imperiale

**RESOLUTION #2023-066:**

**AUTHORIZE APPLICATION TO NJDOT LOCAL AID PROGRAM FOR 2024 DOT – STREETScape PHASE 2 IN THE AMOUNT OF \$830,262.00**

A discussion took place between Mr. Gieger, Mr. Ellman and Mayor Oldham regarding timelines for the Streetscape phase 1, phase 2, and costs pertaining to both phases.

Motion to adopt: Commissioner Rice

Second: Commissioner Imperiale

Vote: Ayes – Oldham, Imperiale, Rice

**RESOLUTION #2023-067 BILLS:**

**Motion** to approve the bills for payment: Commissioner Rice

Second: Commissioner Imperiale

**PRIVILEGE OF THE FLOOR –**

Jim Fritz, 82<sup>nd</sup> Street stated that the Taxpayers Association was approached with questions regarding beach replenishments, current methods used, and possible review of effectiveness of current methods to replenish the beaches. Mr. Fritz echoed questions for another resident as to the availability of alternative methods which may prove to have better results.

Mayor Oldham offered to talk to the State and the Army Corps about the effectiveness of replenishment methods. Mayor Oldham will ask to have a representative from the Army Corps at a future meeting to answer questions.

Mr. Ellman, 82<sup>nd</sup> Street asked about the condition of the beaches in Harvey Cedars, specifically the beaches that need the most help. Commissioner Rice and Mayor Oldham explained that the beaches that are most effected tend to be beaches that typically need the most help because of the makeup and shape of the island.

Commissioner Imperiale thanked the Fire Company and the First Aid Squad for their presentation at the last Community Forum.

**Motion** to adjourn: Commissioner Rice

Second: Commissioner Imperiale

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**Jonathan S. Oldham, Mayor**

Meeting adjourned at 4:46pm.

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**John M. Imperiale, Commissioner**

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Anna Grimste, Municipal Clerk

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**Paul G. Rice, Commissioner**

**ORDINANCE NO. 2023-10**

**AN ORDINANCE AMENDING CHAPTER 7 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF HARVEY CEDARS, 1975, ENTITLED “SEWER AND WATER” AS IT PERTAINS TO CUT & CAP FEES**

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

Section 1. Section 7-2.4 entitled “Water Rate Schedule”, paragraph B entitled “Service Charges”, is hereby amended and renumbered by supplementing the following:

4. A service charge of fifty dollars (\$50.00) shall be applied to any Cut and Cap, or disconnection of water service prior to demolition, or for any other purpose. The water connection will be locked by the Department of Public Works until a reconnect is requested. Reconnects will be done at no additional charge.
5. Requests for bulk water purchase from the Borough for commercial or other reasons shall be billed a flat service fee of two hundred fifty dollars (\$250.00) plus the water charge based on gallons used per the rate schedule in paragraph A of this section. Bulk purchases are prohibited in the months of June, July and August.

Section 2. Section 7-2.4 is hereby amended by deleting the following:

- c. During the year 2009, a flat rate of one hundred fifty (\$150.00) dollars per quarter for two (2) consecutive quarters shall be charged to each property meter, which shall represent the base flat rate for water usage for the period of January 1, 2009 through May 30, 2009. Said quarterly rate shall be billed and due with regular quarterly bills.

Section 3. Section 7-5.4 is hereby amended by deleting the following:

- c. During the year 2009, a flat rate of sixty dollars (\$60.00) per quarter for two (2) consecutive quarters shall be charged to each property water meter, which shall represent the base flat rate for sewer rental for the period of January 1, 2009 through May 30, 2009. Said quarterly rate shall be billed and due with regular quarterly bills.

Section 4. All of the provisions of Chapter 7 of the Revised General Ordinances of the Borough of Harvey Cedars, 1975, not inconsistent herewith, are reaffirmed and readopted as if more fully set forth herein, and any provisions of said Ordinance which are inconsistent herewith are hereby repealed.

Section 5. If any provision, section, subsection, or paragraph of this ordinance shall be declared to be unconstitutional, invalid or inoperative, in whole or in part, by a Court of competent jurisdiction, such provision, section, subsection, or paragraph shall, to the extent that it is not unconstitutional, invalid or inoperative, remain in full force and effect, and no such determination shall be deemed to invalidate the remaining provisions, subsections, or paragraphs of this ordinance.

Section 6. This Ordinance shall take effect upon final adoption after publication in accordance with law.

MOTION TO ADOPT: Commissioner Imperiale

SECOND: Commissioner Rice

ROLL CALL:

AYES: Ayes – Oldham, Imperiale, Rice

NAYS: None

ADOPTED ON: June 19, 2023

EFFECTIVE DATE: July 9, 2023

**ORDINANCE NO. 2023-11**

**AN ORDINANCE FIXING AND DETERMINING THE ANNUAL BASE SALARIES OF OFFICERS AND EMPLOYEES OF THE BOROUGH OF HARVEY CEDARS FOR THE YEAR 2023**

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	\$ 84,000.00
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	\$ 50,000.00
Clerical Help (per hr.)	\$ 0.00	to	\$ 21.00
Tax Collector	\$15,000.00	to	\$ 40,500.00
Deputy Tax Collector (per hr.)	\$ 0.00	to	\$ 26.00
Chief Financial Officer	\$15,000.00	to	\$ 69,500.00
Deputy Chief Finance Officer (per hr.)	\$ 0.00	to	\$ 26.00
Assessor	\$ 6,000.00	to	\$ 23,000.00
Municipal Court Judge	\$ 2,500.00	to	\$ 17,000.00
Chief of Police	\$45,000.00	to	\$170,000.00
Sergeant of Police	\$35,000.00	to	\$140,000.00
Patrolmen	\$26,000.00	to	\$117,000.00
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	\$ 28,000.00
Code Enforcement Officer (per hr.)	\$ 8.85	to	\$ 20.00
Superintendent of Public Works	\$15,000.00	to	\$ 62,000.00
General Maintenance Public Works	\$ 6,000.00	to	\$ 43,000.00
Superintendent of Water / Sewer	\$15,000.00	to	\$ 62,000.00
General Maintenance Water / Sewer	\$ 6,000.00	to	\$ 43,000.00
Maintenance (per hr.)	\$ 0.00	to	\$ 15.00
Skilled Operator (per hr.)	\$ 0.00	to	\$ 40.00
Clerical Help Water / Sewer	\$ 7,000.00	to	\$ 40,000.00
Collector of Utility Rents	\$ 7,000.00	to	\$ 45,000.00
Deputy Registrar	\$ 0.00	to	\$ 500.00
Chief of Beach Operations	\$ 0.00	to	\$ 41,000.00
Captain of Lifeguards (per hour)	\$ 14.00	to	\$ 25.52
Lieutenant of Lifeguards (per hour)	\$ 14.00	to	\$ 24.65
After Hours Beach Manager	\$ 14.00	to	\$ 19.76
Lifeguards (per hour)	\$ 14.00	to	\$ 18.96
Lifeguard in Training Director (stipend)	\$ 0.00	to	\$ 1,000.00
Assistant LIT Director (stipend)	\$ 0.00	to	\$ 500.00
Beach Personnel			
EMT Certification (per week)			\$ 25.00
Beach Badge Seller/checker (per hr.)	\$ 14.00	to	\$ 18.00
Beach Badge/Tennis Coordinator (per hr.)	\$ 14.00	to	\$ 23.00
Badge Seller/checker bonuses:			
Highest Badge Sales (per week)			\$ 30.00
2 <sup>nd</sup> 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	\$ 0.00	to	\$ 5,000.00

MOTION TO ADOPT: Commissioner Rice

SECOND: Commissioner Imperiale

ROLL CALL:

AYES: Ayes – Oldham, Imperiale, Rice

NAYS: None

ADOPTED ON: June 19, 2023

EFFECTIVE DATE: July 9, 2023

**RESOLUTION #2023-061**

**RENEWAL OF PLENARY RETAIL DISTRIBUTION LICENSE TO  
HILLCO CORP., INC. FOR THE YEAR 2023-2024**

**WHEREAS** Hillco Corporation, Inc., trading as Neptune Liquors, has applied for the renewal of a Plenary Retail Distribution License for the year 2023/2024 for the premises known and designated as N.W. corner Long Beach Blvd. and 80<sup>th</sup> Street; and

**WHEREAS** said application, through the POSSE online system, shows evidence of application for a Federal Tax Stamp and payment to the Borough in the amount of \$2,150.00 for the Borough.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Harvey Cedars, in the County of Ocean, NJ that a Retail Plenary Distribution License be issued to Hillco Corp. Inc.

**BE IT FURTHER RESOLVED** that Anna Grimste, Municipal Clerk of the Borough of Harvey Cedars, NJ is hereby authorized and directed to execute and deliver said license on behalf of the Governing Body to said Neptune Liquors.

Before the Resolution was voted upon, the Mayor asked if there were any objections on the part of the public to the granting of this license.

MOTION: Commissioner Imperiale

SECOND: Commissioner Rice

ROLL CALL VOTE: Oldham, Imperiale, Rice

PASSED ON: June 19, 2023

**RESOLUTION #2023-062**

**RENEWAL OF PLENARY RETAIL CONSUMPTION LICENSE TO  
LBI SMALL POTATOES, LLC FOR THE YEAR 2023-2024**

**WHEREAS** LBI Small Potatoes, LLC, trading as Black Eyed Susans, has applied for the renewal of a Plenary Retail Consumption License for the year 2023/2024 for the premises known and designated as 7908 Long Beach Blvd.; and

**WHEREAS** said application, through the POSSE online system, shows evidence of application for a Federal Tax Stamp and payment to the Borough in the amount of \$2,500.00 has been received.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Harvey Cedars, in the County of Ocean, NJ that a Retail Consumption License be issued to LBI Small Potatoes, LLC.

**BE IT FURTHER RESOLVED** that Daina Dale, Municipal Clerk of the Borough of Harvey Cedars, NJ is hereby authorized and directed to execute and deliver said license on behalf of the Governing Body to said Plantation Restaurant.

Before the Resolution was voted upon, the Mayor asked if there were any objections on the part of the public to the granting of this license.

MOTION: Commissioner Imperiale

SECOND: Commissioner Rice

ROLL CALL VOTE: Oldham, Imperiale, Rice

PASSED ON: June 19, 2023

**RESOLUTION #2023-063**

**APPOINTMENT OF EMERGENCY MANAGEMENT (OEM) COORDINATORS**

**BE IT RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars that the following appointments are hereby made to the Office of Emergency Management for a three (3) year term commencing July 1, 2023 and ending June 30, 2026:

1. Jonathan Oldham as Emergency Management Coordinator.
2. Robert Burnaford as Deputy Emergency Management Coordinator.
3. William Montag as Deputy Emergency Management Coordinator.

**BE IT FURTHER RESOLVED**, that certified copies of this resolution be forwarded to the Ocean County Office of Emergency Management.

MOTION: Commissioner Imperiale

SECOND: Commissioner Rice

PASSED ON: June 19, 2023

**RESOLUTION #2023-064**

**CHAPTER 159 ITEM OF REVENUE INSERTION IN THE SUM OF \$25,000.00  
FOR WATER RESOURCES PLANNING MANAGEMENT - STORMWATER  
ASSISTANCE GRANT**

**WHEREAS**, NJSA 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

**WHEREAS**, the Director may also approve the insertion of an item of appropriation for an equal amount.

**NOW, THEREFORE, BE IT RESOLVED**, that the Commission of the Borough of Harvey Cedars, in the County of Ocean, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of \$25,000.00, which is now available from the State of New Jersey, Department of Environmental Protection, entitled “Water Resources Planning Management- Stormwater Assistance Grant”.

**BE IT FURTHER RESOLVED** that the sum of \$25,000.00 is hereby appropriated under the caption: 8. General Appropriations (A) Operations excluded from “CAPS” Public and Private Programs offset by Revenues: Water Resources Planning Management – Stormwater Assistance Grant.

**BE IT FURTHER RESOLVED** that the above is a result of State funds obtained through the Department of Environmental Protection as a State grant.

PASSED ON: June 19, 2023

**RESOLUTION NO. 2023-065**

**AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO ENTER INTO A COOPERATIVE PRICING AGREEMENT WITH THE HOUSTON-GALVESTON AREA COUNCIL FOR MEMBER PARTICIPATION IN THE HOUSTON-GALVESTON AREA COUNCIL COOPERATIVE PRICING SYSTEM**

**WHEREAS**, N.J.S.A 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

**WHEREAS**, the Houston-Galveston Area Council, hereinafter referred to as the Lead Agency” has offered voluntary participation in a cooperative purchasing system for the purchase of goods and services; and

**WHEREAS**, on June 19, 2023 the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey duly considered participation in a cooperative pricing system for the provision and performance of goods and services;

**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 Chief Financial Officer is hereby authorized to execute a shared service agreement with the Houston-Galveston Area Council as follows:

1. The Borough of Harvey Cedars is hereby authorized to enter into a cooperative purchasing agreement with the Lead Agency, Houston-Galveston Area Council, for the purchase of goods and services, providing Certifications of Funds by the Harvey Cedars Chief Financial Officer is on file.
2. The Lead Agency, Houston-Galveston Area Council, shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.
3. That a certified copy of this resolution be forwarded to Houston- Galveston Area Council.

PASSED ON: June 19, 2023

**RESOLUTION #2023-066**

**AUTHORIZE APPLICATION TO NJDOT LOCAL AID PROGRAM FOR  
2024 DOT – STREETScape PHASE 2  
IN THE AMOUNT OF \$830,262.00**

**WHEREAS** the Borough of Harvey Cedars desires to apply to the New Jersey Department of Transportation for assistance from the Transportation Trust Fund for the SFY 2024 Pedestrian Safety Project: Streetscape – Phase 2.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Commissioners of the Borough of Harvey Cedars, County of Ocean, formally approve the grant application for the above stated project.

**BE IT FURTHER RESOLVED** that the Mayor, Municipal Clerk, and Borough Engineer are hereby authorized to submit an electronic grant application identified as

MA-2024-Streetscape Phase 2-00497

to the New Jersey Department of Transportation on behalf of the Borough of Harvey Cedars.

**BE IT FURTHER RESOLVED** that the Mayor and Municipal Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Harvey Cedars and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

MOTION: Commissioner Rice

SECOND: Commissioner Imperiale

ROLL CALL VOTE: Ayes – Oldham, Imperiale, Rice

PASSED ON: June 19, 2023

**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 June 19, 2023.

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Anna Grimste, Municipal Clerk

RESOLUTION #2023-067

June 19, 2023  
01:49 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				
Rcvd Batch Id Range: First to Last				
				Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00544	05/20/22	SREG0020	S REGIONAL BOARD OF EDUCATION	2022-2023 Reg. School Taxes	Open	266,615.60	0.00 B
22-00893	08/26/22	MIRAC010	MIRACLE CHEMICAL COMPANY	chlorine for water plants	Open	1,538.18	0.00
22-00935	09/09/22	ONEC0010	ONE CALL CONCEPTS INC	monthly markouts	Open	78.65	0.00
22-01228	12/05/22	UNIVE020	UNIVERSAL SUPPLY COMPANY, INC	Cedar siding for borough hall	Open	146.72	0.00
23-00113	01/31/23	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	shop supplies	Open	183.04	0.00
23-00133	02/07/23	JERSE010	JERSEY CAPE DIAG TRNG	2023 Beach Badges	Open	5,164.00	0.00
23-00147	02/10/23	AGRAE005	AGRA ENVIRONMENTAL, INC	monthly samples	Open	60.00	0.00
23-00157	02/13/23	HOLMA010	HOLMAN FRENIA ALLISON PC	2023 Audit Services	Open	5,000.00	0.00
23-00198	02/23/23	NJSAC010	NJSACOP	Training Seminar	Open	250.00	0.00
23-00225	02/28/23	TUCKE010	TUCKERTON LUMBER COMPANY	boro hall rehab	Open	57.95	0.00
23-00226	02/28/23	HOME0010	HOME DEPOT/GEFC	boro hall rehabilitation	Open	128.04	0.00
23-00238	03/01/23	CONN005	CONNELL CONSULTING, LLC	Proact. Police Supervis. Train	Open	319.00	0.00
23-00239	03/01/23	RELIA010	RELIABLE COMMUNICATIONS	monthly fire alarm monitoring	Open	199.50	0.00
23-00281	03/14/23	ACTIO005	ACTION UNIFORM CO, LLC	Belt	Open	92.00	0.00
23-00286	03/14/23	NJSAC010	NJSACOP	2023Annual Training Conference	Open	425.00	0.00
23-00287	03/14/23	NJSAC010	NJSACOP	2023 Annual Breakfast/Seminar	Open	150.00	0.00
23-00310	03/21/23	ACTIO005	ACTION UNIFORM CO, LLC	Uniform Short sleeve	Open	80.00	0.00
23-00390	04/06/23	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	lifeguard supplies	Open	32.47	0.00
23-00428	04/18/23	AWISC005	AWISCO NJ LLC	oxygen and acetylene rental	Open	68.11	0.00
23-00436	04/24/23	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	vehicle maintenance	Open	104.86	0.00
23-00473	05/02/23	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	police car maintenance	Open	52.81	0.00
23-00474	05/02/23	TUCKE010	TUCKERTON LUMBER COMPANY	buildings and grounds	Open	90.53	0.00
23-00491	05/05/23	VOGUE005	VOGUE CONSTRUCTION CO., INC	mulch for park	Open	100.00	0.00
23-00494	05/05/23	AMERIO70	AMERICAN WEAR, INC.	monthly uniform rental	Open	420.00	0.00
23-00495	05/05/23	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	dozer starter	Open	84.98	0.00
23-00497	05/05/23	SANDPO10	SANDPAPER	Annual CCR ad	Open	101.60	0.00
23-00507	05/09/23	FOLEY005	FOLEY, INCORPORATED	Lloyd's dozer for walkovers	Open	4,441.00	0.00
23-00510	05/11/23	RUTGE045	RUTGERS, THE STATE UNIVERSITY	grant writing class MH	Open	225.00	0.00
23-00515	05/15/23	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	police car maintenance	Open	161.07	0.00
23-00518	05/15/23	NEPTU010	NEPTUNE MARKET AND DELI	Department Training Lunch	Open	345.00	0.00
23-00519	05/15/23	GRUND005	GRUNDTISCH, DANIEL	Mag pouch/clips	Open	94.50	0.00
23-00521	05/15/23	CASAD005	CASADONTE, DAVID M, ESQUIRE	Municipal Prosecutor May & Jun	Open	1,100.00	0.00
23-00528	05/15/23	HOME0010	HOME DEPOT/GEFC	Lifeguard stand supplies	Open	122.11	0.00
23-00531	05/15/23	TUCKE010	TUCKERTON LUMBER COMPANY	shop supplies	Open	78.93	0.00
23-00532	05/15/23	AMAZO005	AMAZON CAPITAL SERVICES, INC	New Truck Tools	Open	1,041.94	0.00
23-00534	05/15/23	AMAZO005	AMAZON CAPITAL SERVICES, INC	New Truck Tools	Open	80.00	0.00
23-00538	05/16/23	AMAZO005	AMAZON CAPITAL SERVICES, INC	Truck	Open	626.40	0.00
23-00545	05/18/23	ATLAN130	ATLANTIC PLUMBING SUPPLY CORP	75th pipe job parts	Open	2,301.88	0.00
23-00547	05/18/23	JOHNN010	UNITED SITE SERVICES	monthly rental	Open	485.00	0.00
23-00548	05/19/23	QUINL005	QUINLAN, ESQ., KEVIN	HCLUB - Meeting Att. & Review	Open	400.00	0.00
23-00556	05/22/23	AMAZO005	AMAZON CAPITAL SERVICES, INC	Table & Chairs	Open	1,335.76	0.00
23-00564	05/22/23	LBI0020	LBI BOARD OF EDUCATION	Local School Taxes	Open	145,757.25	0.00 B
23-00565	05/24/23	BEVER005	BEVERIDGE, BEVERLY	Craft Day - Crafter Refund	Open	75.00	0.00
23-00570	05/24/23	AMAZO005	AMAZON CAPITAL SERVICES, INC	Beach Walkover Maint	Open	320.88	0.00
23-00573	05/25/23	AMAZO005	AMAZON CAPITAL SERVICES, INC	Pickleball Printer Supplies	Open	113.49	0.00
23-00574	05/26/23	MGLF0010	MGL FORMS-SYSTEMS	water bills & paper	Open	1,056.00	0.00
23-00576	05/30/23	AMAZO005	AMAZON CAPITAL SERVICES, INC	Park Toilet Park	Open	310.39	0.00
23-00585	05/30/23	AMAZO005	AMAZON CAPITAL SERVICES, INC	Park Toilet Paper	Open	74.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-00589	05/30/23	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	lifeguard supplies	Open	246.24	0.00	
23-00590	05/30/23	ZWUSA005	ZW USA, INC.	mutt mitts for park	Open	1,279.87	0.00	
23-00593	05/31/23	COMCA010	COMCAST CABLE	Monthly Invoice - W&S Charges	Open	294.39	0.00	
23-00594	06/05/23	COMCA010	COMCAST CABLE	Monthly Charges - Pol SpcVideo	Open	9.96	0.00	
23-00596	06/06/23	USAB0010	USA BLUE BOOK	chlorine and iron packets	Open	609.95	0.00	
23-00597	06/06/23	MGLF0010	MGL FORMS-SYSTEMS	Rec Special Deposit slips	Open	167.00	0.00	
23-00598	06/06/23	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	lifeguard supplies	Open	292.41	0.00	
23-00599	06/06/23	OCEAN065	OCEAN COUNTY FIRE MARSHAL	Haz items permits 2023	Open	928.00	0.00	
23-00603	06/06/23	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Supplies	Open	114.78	0.00	
23-00604	06/06/23	PAVIA005	PAVIA ENTERPRISES LLC	May Courier Service	Open	316.29	0.00	
23-00606	06/06/23	NESTL005	NESTLE WATERS NORTH AMERICAN	Water Delivery	Open	273.92	0.00	
23-00608	06/06/23	USPO0010	US POSTAL SERVICE	Post office box Fee	Open	284.00	0.00	
23-00609	06/06/23	MAGEL010	LINE SYSTEMS	April Telesystem Bill	Open	1,520.32	0.00	
23-00610	06/06/23	PCSL005	PCS, LLC	Monthly Invoice - June 2023	Open	1,521.95	0.00	
23-00611	06/06/23	NJDE0020	NJ DEPT OF HEALTH & SENIOR	2023 May dog license fees	Open	2.40	0.00	
23-00613	06/08/23	AMAZ0005	AMAZON CAPITAL SERVICES, INC	Ladders	Open	180.00	0.00	
23-00614	06/08/23	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	vehicle Maintenance	Open	37.56	0.00	
23-00616	06/08/23	NJSAC010	NJSACOP	2023-2024 Speaker Series	Open	125.00	0.00	
23-00617	06/08/23	MEADO020	MEADOWBROOK INDUSTRIES LLC	May Trash & Recycling	Open	30,591.63	0.00	
23-00618	06/08/23	TWPO0010	TWP OF STAFFORD	May Animal Control	Open	391.00	0.00	
23-00620	06/08/23	FOLEY005	FOLEY, INCORPORATED	skid steer rep beach maint	Open	3,432.80	0.00	
23-00621	06/08/23	LEXIP005	LEXIPOL, LLC	2023/2024 Accreditation Maint.	Open	8,280.00	0.00	
23-00622	06/08/23	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	police car maint	Open	376.62	0.00	
23-00623	06/08/23	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	lifeguard maint	Open	111.97	0.00	
23-00625	06/08/23	HOME0010	HOME DEPOT/GEFC	park maintenance	Open	274.13	0.00	
23-00626	06/08/23	HOME0010	HOME DEPOT/GEFC	beach maintenance	Open	1,232.43	0.00	
23-00627	06/08/23	TUCKE010	TUCKERTON LUMBER COMPANY	boro hall rehab	Open	146.21	0.00	
23-00631	06/12/23	TILTO005	TILTON, DANIELLE	Mileage Reimbursement	Open	23.58	0.00	
23-00633	06/12/23	VERIZ040	VERIZON WIRELESS MDTs	Police MDT's	Open	152.04	0.00	
23-00635	06/12/23	BLOOM005	BLOOM AT THE SHORE LLC	Retirement Flowers	Open	65.95	0.00	
23-00639	06/13/23	EXTRE005	EXTERMA PRO LLC	pest control PD / offices	Open	270.00	0.00	
23-00640	06/13/23	MANAH010	MANAHAWKIN MAGIC WASH	Vehicle Wash	Open	27.50	0.00	
23-00649	06/15/23	VERIZ030	VERIZON WIRELESS - CELL	Police Cell Phones	Open	386.98	0.00	
23-00652	06/15/23	SHORE020	SHORE BUSINESS SOLUTIONS	Copier Maintenance Fees	Open	287.94	0.00	
23-00653	06/15/23	GANNE010	GANNETT NEW JERSEY NEWSPAPERS	Monthy Advertising - May	Open	23.36	0.00	
23-00654	06/16/23	HIERI010	HIERING, GANNON & MC KENNA	May Legal Fees	Open	1,526.50	0.00	
23-00655	06/16/23	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	12,433.75	0.00	
23-00660	06/19/23	RIGGI005	RIGGINS, INC	Fuel	Open	1,163.56	0.00	
23-00661	06/19/23	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	1,536.15	0.00	
23-00662	06/19/23	NJNA0020	NJ NATURAL GAS	Monthly Invoice -	Open	823.55	0.00	
23-00663	06/19/23	NJNA0020	NJ NATURAL GAS	Monthly Invoice -	Open	248.39	0.00	
23-00664	06/19/23	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	400.00	0.00	
23-00667	06/19/23	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - W&S Charges	Open	4,586.68	0.00	
23-00668	06/19/23	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - Current Charges	Open	5,018.67	0.00	
Total Purchase Orders:		92	Total P.O. Line Items:	0	Total List Amount:	524,104.57	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	2-01	271,535.52	0.00	271,535.52	0.00	0.00	271,535.52
Utility Operating	2-09	<u>3,365.17</u>	<u>0.00</u>	<u>3,365.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,365.17</u>
	Year Total:	274,900.69	0.00	274,900.69	0.00	0.00	274,900.69
Current Fund	3-01	223,168.80	0.00	223,168.80	0.00	0.00	223,168.80
Utility Operating	3-09	<u>11,017.43</u>	<u>0.00</u>	<u>11,017.43</u>	<u>0.00</u>	<u>0.00</u>	<u>11,017.43</u>
	Year Total:	234,186.23	0.00	234,186.23	0.00	0.00	234,186.23
General Capital F	C-04	11,873.25	0.00	11,873.25	0.00	0.00	11,873.25
Grant Fund	G-02	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Dog trust Fund	T-15	2.40	0.00	2.40	0.00	0.00	2.40
Trust Fund	T-17	<u>642.00</u>	<u>0.00</u>	<u>642.00</u>	<u>0.00</u>	<u>0.00</u>	<u>642.00</u>
	Year Total:	644.40	0.00	644.40	0.00	0.00	644.40
Total of All Funds:		<u>524,104.57</u>	<u>0.00</u>	<u>524,104.57</u>	<u>0.00</u>	<u>0.00</u>	<u>524,104.57</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 June 19, 2023 be paid upon verification by the Chief Financial Officer that sufficient funds are available for the payment of the same.

PASSED ON: June 19, 2023