

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

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 13, 2018 in the Beach Haven Times and on December 29, 2018 in the Asbury Park Press.

**Motion** to approve the minutes of the previous meeting, December 18, 2019 was made by Commissioner Gerkens, seconded by Mayor Oldham.

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

**RESOLUTION #2019-001:**

**TEMPORARY BUDGET**

Motion to adopt: Commissioner Gerkens

Second: Mayor Oldham

**RESOLUTION #2019-002:**

**DESIGNATING PROFESSIONAL SERVICES FOR THE YEAR 2019**

Motion to adopt: Commissioner Gerkens

Second: Mayor Oldham

**RESOLUTION #2019-003:**

**ANNUAL APPOINTMENTS MADE BY THE BOARD OF COMMISSIONERS FOR THE YEAR 2019**

Motion to adopt: Commissioner Gerkens

Second: Mayor Oldham

**RESOLUTION #2019-004:**

**ANNUAL APPOINTMENTS FOR LAND USE BOARD MEMBERS**

Motion to adopt: Commissioner Gerkens

Second: Mayor Oldham

**RESOLUTION #2019-005:**

**PERMITTING PRE-PAYMENT OF CERTAIN ITEMS**

Motion to adopt: Commissioner Gerkens

Second: Mayor Oldham

**RESOLUTION #2019-006:**

**AUTHORIZING THE CLERK'S OFFICE TO MAINTAIN A PETTY CASH FUND IN THE AMOUNT OF \$100.00**

Motion to adopt: Commissioner Gerkens

Second: Mayor Oldham

**RESOLUTION #2019-007:**

**AUTHORIZING THE POLICE CHIEF TO MAINTAIN A PETTY CASH FUND IN THE AMOUNT OF \$100.00**

Motion to adopt: Commissioner Gerkens

Second: Mayor Oldham

**RESOLUTION #2019-008:**

**AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT FOR THE SUPPLY OF POTABLE WATER TO THE TOWNSHIP OF LONG BEACH**

Motion to adopt: Commissioner Gerkens

Second: Mayor Oldham

*(Clerk's Note: The contents of Resolution #2019-009 was included in the annual appointment Resolution #2019-003 at the time of adoption and separated afterwards for independence.)*

**RESOLUTION #2019-009:**

**APPOINTMENT OF OPEN SPACE COMMITTEE MEMBERS FOR THE BOROUGH OF HARVEY CEDARS**

Motion to adopt: Commissioner Gerkens

Second: Mayor Oldham

**RESOLUTION #2019-010: Bills**

Motion to adopt: Commissioner Gerkens

Second: Mayor Oldham

TOPICS OF INTEREST –

Mayor Oldham stated there will be work done before the summer to fix some handicap access issues at Mercer and 80<sup>th</sup> Street.

PRIVILEGE OF THE FLOOR –

Mike Songer asked if the Board had any news to be included in the Taxpayer's Association mailing. The Mayor suggested to remind residents to have their address numbers displayed properly for first responders, as well as maintaining clearance on easements for fire trucks.

**Motion** to adjourn: Commissioner Gerkens

Second: Mayor Oldham

Meeting adjourned at 4:45pm.

**RESOLUTION #2019-001**

**TEMPORARY BUDGET**

**WHEREAS** N.J.S. 40A:4-19 provides that where any contract, commitment, or payments are to be made prior to the final adoption of the 2019 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

**WHEREAS** the date of this resolution is within the first thirty days of January, 2019; and

**WHEREAS** the total appropriations in the 2018 budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvement fund is the sum of \$3,886,915.57; and

**WHEREAS** twenty-six and one quarter percent of the total appropriations in the 2018 budget, exclusive of any appropriations made for interest and debt redemption charges and the capital improvement fund is the sum of \$1,020,315.34.

**NOW, THEREFORE, BE IT RESOLVED** that the following temporary appropriations be made as follows:

	<b><u>Account Number</u></b>	<b><u>2019 Temporary</u></b>
<b><u>Current Fund</u></b>		
Administrator S&W	9-01-20-100-000-110	2,500.00
Director - Public Affairs S&W	9-01-20-110-000-110	1,875.00
Director - Public Affairs OE	9-01-20-110-000-210	1,000.00
Director - Rev & Finance S&W	9-01-20-111-000-110	1,875.00
Director - Rev & Finance OE	9-01-20-111-000-210	1,000.00
Director - Pub Works S&W	9-01-20-112-000-110	1,875.00
Director - Pub Works OE	9-01-20-112-000-210	1,000.00
Municipal Clerk S&W	9-01-20-120-000-110	19,000.00
Municipal Clerk OE	9-01-20-120-000-205	4,000.00
Finance Administration S&W	9-01-20-130-000-110	12,000.00
Finance Administration OE	9-01-20-130-000-210	2,000.00
Audit Services	9-01-20-135-000-200	5,000.00
Tax Collection S&W	9-01-20-145-000-110	17,000.00
Tax Collection OE	9-01-20-145-000-220	2,000.00
Tax Assessor S&W	9-01-20-150-000-110	5,200.00
Tax Assessor OE	9-01-20-150-000-220	500.00
Legal Services	9-01-20-155-000-270	5,000.00
Engineering	9-01-20-165-000-220	5,000.00
Land Use Board S&W	9-01-21-180-000-110	7,000.00
Land Use Board OE	9-01-21-180-000-220	1,000.00
Zoning OE	9-01-21-180-000-221	1,000.00
Construction S&W	9-01-22-195-000-110	1,750.00
Construction OE	9-01-22-195-000-220	500.00
Liability Insurance	9-01-23-210-000-000	11,600.00
Workers Comp Insurance	9-01-23-215-000-000	21,000.00
Employees Group Dental	9-01-23-220-001-000	10,000.00
Employees Group Health	9-01-23-220-002-000	70,000.00
Unemployment Insurance	9-01-23-225-000-000	2,700.00
Police S&W	9-01-25-240-000-110	230,000.00
Police OE	9-01-25-240-000-220	35,000.00

Office of Emerg Mgmt S&W	9-01-25-252-000-110	1,500.00
Office of Emerg Mgmt OE	9-01-25-252-000-220	1,000.00
Borough Prosecutor OE	9-01-25-275-000-200	2,200.00
Road Repair & Maint S&W	9-01-26-290-000-110	80,000.00
Recycling S&W	9-01-26-290-000-110	14,000.00
Road Repair & Maint OE	9-01-26-290-000-220	25,000.00
Garbage & Trash Collection	9-01-26-305-000-220	37,000.00
Buildings & Grounds OE	9-01-26-310-000-200	21,000.00
Vehicle Maintenance S&W	9-01-26-315-000-110	10,000.00
Vehicle Maintenance OE	9-01-26-315-000-250	15,000.00
Recreation S&W	9-01-28-370-000-110	100.00
Recreation OE	9-01-28-370-000-201	100.00
Maintenance of Parks OE	9-01-28-375-000-220	5,000.00
Lifeguards S&W	9-01-28-381-000-110	12,000.00
Lifeguards OE	9-01-28-381-000-220	500.00
Beachfront Maintenance OE	9-01-28-383-000-023	20,000.00
Electricity	9-01-31-430-000-000	4,200.00
Street Lighting	9-01-31-435-000-000	10,000.00
Telephone	9-01-31-440-000-000	5,500.00
Natural Gas	9-01-31-447-000-000	5,500.00
Gasoline	9-01-31-460-000-000	20,000.00
Landfill Dsposal Costs	9-01-31-465-000-781	20,000.00
Recycling Tax	9-01-31-466-000-782	1,000.00
Social Security	9-01-36-472-000-000	30,000.00
Code Enforcement Shared Svc	9-01-42-195-021-000	13,000.00
Health Svcs Shared Svc	9-01-42-330-020-000	11,000.00
Animal Control Shared Svc	9-01-42-340-020-000	2,500.00
Municipal Court Shared Svc	9-01-42-350-020-000	5,000.00
IT Shared Svc	9-01-42-360-020-000	500.00
Municipal Court S&W	9-01-43-490-000-110	2,100.00
Municipal Court OE	9-01-43-490-000-201	500.00
Public Defender	9-01-43-495-000-000	750.00

**Total Current Fund temporary appropriations** 855,325.00

**Water/Sewer Fund**

Water/Sewer S&W	9-09-56-100-000-110	90,000.00
Water/Sewer OE	9-09-56-100-000-210	100,000.00
Social Security	9-09-56-541-000-010	8,000.00
Unemployment Insurance	9-09-56-542-000-010	800.00
Principal NJEIT	9-09-56-524-000-024	6,160.00
Interest NJEIT	9-09-56-525-000-025	9,705.00

**Total Water/Sewer Utility temporary appropriations** 214,665.00

PASSED ON: January 4, 2019

**RESOLUTION #2019-002**

**DESIGNATING PROFESSIONAL SERVICES FOR THE YEAR 2019**

**WHEREAS** the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey has determined that it should hire a borough attorney, bond counsel, prosecutors, auditor, engineer, public defender, labor attorney, and computer software specialists; and

**WHEREAS** said contracts for professional services need not be bid under the Local Public Contract Law of the State of New Jersey.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars that the following professionals be retained by the Borough of Harvey Cedars, *upon receipt of properly executed State mandated forms*, for a period commencing January 1, 2019 and ending December 31, 2019 and the following fees are set for said professional services per quotes and contracts received by the Borough:

1. The firm Hiering, Gannon & McKenna as Borough Attorney and Labor Attorney  
29 Hadley Avenue, Toms River, NJ 08753  
**\$155.00 per hour/ \$250.00 per Borough meeting**
2. Armando V. Riccio, LLC as Alternate Labor Attorney  
7 North Main Street, Suite A, Medford, NJ 08055  
**\$90.00 - \$165.00 per hour / service dependent**
3. William Mayer, Esq of the firm DeCotiis, FitzPatrick, Cole & Giblin, LLP as Bond Counsel  
500 Frank W. Burr Blvd., Suite 31, Teaneck, NJ 07666  
**\$120.00 - \$250.00 per hour / service dependent**
4. Robert Allison, CPA of the firm Holman, Frenia & Allison as Municipal Auditor  
912 Highway 33, Suite 2, Freehold, NJ 07728  
**\$38,700 per audit**  
**\$80.00 - \$200.00 per hour / service dependent**
5. Frank J. Little, P.E. of the firm Owen, Little & Associates as Municipal Engineer  
442 Atlantic City Blvd., Beachwood, NJ 08722  
**\$140.00 per hour**  
**\$40.00 - \$190.00 per hour / service dependent**
6. Debra H. Rumpf, Esq. as Public Defender  
11 Leifried Lane, Tuckerton, NJ 08087  
**\$250.00 per court attendance**
7. Stuart Snyder, Esq. as Alternate Public Defender  
2100 Long Beach Blvd., Surf City, NJ 08008  
**\$250.00 per court attendance**
8. Bonnie R. Peterson, Esq. as Municipal Prosecutor  
1201 S.W. Central Avenue, PO Box J, Seaside Park, NJ 08752  
**\$550.00 per month**
9. Laura M. Benson, Esq. as Alternate Municipal Prosecutor  
212 Hooper Ave., Toms River, NJ 08754  
**\$550.00 per month**
10. Henry J. Mancini & Associates, Inc. as Appraiser for the Green Acres Project  
691 Mill Creek Road, Unit 11, Manahawkin, NJ 08050  
**\$5,250.00 per property report**
11. Edmunds & Associates, Inc. as Finance & Tax and Water Billing Software Support Professional  
301A Tilton Road, Northfield, NJ 08225  
**\$11,354.00 annually**

**BE IT FURTHER RESOLVED** that the Mayor, the Commissioner of Revenue and Finance and the Municipal Clerk are hereby authorized to execute the professional service contracts.

PASSED ON: January 4, 2019

**RESOLUTION #2019-003**

**ANNUAL APPOINTMENTS MADE BY THE BOARD OF COMMISSIONERS  
FOR THE YEAR 2019**

**BE IT RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars that the following appointments be and are hereby made for a one (1) year term commencing January 1, 2019 and ending December 31, 2019 and the duties of each employee are governed by State statutes and/or the Ocean County Joint Insurance Fund:

1. Judith Gerken as the Americans with Disabilities Act (ADA) Coordinator.
2. Daina Dale as the Registrar.
3. Anna Grimste as the Deputy Registrar.
4. Rebecca Wessler as Alternate Deputy Registrar.
5. Daina Dale as the Public Agency Compliance Officer (P.A.C.O.)
6. Michael Garofalo as the Joint Insurance Fund Commissioner.

**BE IT FURTHER RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars that the following appointments be and are hereby made for a one (1) year term commencing January 1, 2019 and ending December 31, 2019 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. Julie Oldham as the Police Matron.
2. Anna Grimste as the Deputy Municipal Clerk.
3. Rebecca Wessler as Deputy Tax Collector.
4. Diana Stott as the Community Rating System (CRS) Coordinator.
5. Diana Stott as the Recycling Coordinator.

PASSED ON: January 4, 2019

**RESOLUTION #2019-004**

**ANNUAL APPOINTMENTS FOR LAND USE BOARD MEMBERS**

**WHEREAS** the Board of Commissioners of the Borough of Harvey Cedars adopted Ordinance No. 2011-01 on February 4, 2011 establishing the Land Use Board of the Borough of Harvey Cedars; and

**WHEREAS** said Ordinance requires the Mayor to appoint one Class II, six Class IV and four Alternative members and the majority of the Board of Commissioners shall appoint one Class III member; and

**WHEREAS** some terms expire on December 31, 2018.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor of the Borough of Harvey Cedars that the following appointments are made to the Harvey Cedars Land Use Board:

1. Daina Dale to serve as the Class II member for a one (1) year term ending 12/31/19.
2. Sandra Marti to serve as Alternate #2 member for a two (2) year term ending 12/31/20.

**BE IT FURTHER RESOLVED** by the majority of the Board of Commissioners of the Borough of Harvey Cedars that Michael Garofalo is hereby appointed to the Harvey Cedars Land Use Board to serve as a Class III member for a one (1) year term ending 12/31/19.

PASSED ON: January 4, 2019

**RESOLUTION #2019-005**

**PERMITTING PRE-PAYMENT OF CERTAIN ITEMS**

**WHEREAS** the Borough of Harvey Cedars has budgeted funds for 2019 for payment of utilities, payroll, debt service, governmental fees, insurances, and mailing costs of the Borough; and

**WHEREAS** the payment of these items frequently arrives out of time for placement on the next available bill list and thereby inadvertently placing these bills in arrears.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars that the Chief Financial Officer is hereby authorized to make pre-payments of the following fixed items prior to the same appearing on the meeting bill lists; such funds to be taken from the pre-budgeted amount for each such expenses for 2019:

1. Utilities (electric, gas, telephone and cable).
2. Payroll.
3. Debt services as evidenced by pre-existing notes.
4. Health, dental, flood and other insurance premiums.
5. Federal, state, county, school fees and taxes.
6. Postage for tax bills, newsletters and other Borough mailings.

PASSED ON: January 4, 2019



**RESOLUTION #2019-006**

**AUTHORIZING THE CLERK'S OFFICE TO  
MAINTAIN A PETTY CASH FUND IN THE  
AMOUNT OF \$100.00**

**WHEREAS** N.J.S.A. 40A: 5-21 authorizes the establishment of a Petty Cash Fund for the Clerk's Office of the Borough of Harvey Cedars; and

**WHEREAS** said Petty Cash Fund was established by resolution dated May 20, 2003 by the Commissioners of the Borough of Harvey Cedars; and

**WHEREAS** said Petty Cash Fund received approval of the Director of Local Government Services on July 23, 2003; and

**WHEREAS** it is the desire of the Commissioners that said fund be continued under the direction of the Clerk.

**NOW, THEREFORE, BE IT RESOLVED ON THIS** 4<sup>th</sup> day of January, 2019 by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey that:

1. During the year 2019, Daina Dale, Municipal Clerk, be and is hereby authorized and permitted to establish a Petty Cash Fund in the amount not to exceed \$100.00 pursuant to the provisions of N.J.S.A. 40A:5-21. Said Petty Cash Fund will be used by such office or department to pay claims for small miscellaneous expenses.

2. Daina Dale, Municipal Clerk, having custody of the Fund be bonded in an amount not less than \$1,000.00 and will maintain said fund in accordance with the laws and regulations governing its operation.

PASSED ON: January 4, 2019

**RESOLUTION #2019-007**

**AUTHORIZING THE POLICE CHIEF TO  
MAINTAIN A PETTY CASH FUND IN THE  
AMOUNT OF \$100.00**

**WHEREAS** N.J.S.A. 40A: 5-21 authorizes the establishment of a Petty Cash Fund for the Harvey Cedars Police Department; and

**WHEREAS** said Petty Cash Fund was established by resolution dated March 24, 2015 by the Commissioners of the Borough of Harvey Cedars; and

**WHEREAS** said Petty Cash Fund received approval of the Director of Local Government Services on December 2, 2015; and

**WHEREAS** it is the desire of the Commissioners that said fund be continued under the direction of the Police Chief.

**NOW, THEREFORE, BE IT RESOLVED ON THIS** 4<sup>th</sup> day of January, 2019 by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey that:

1. Police Chief Robert Burnaford be and is hereby authorized and permitted to establish a Petty Cash Fund in the amount not to exceed \$100.00 pursuant to the provisions of N.J.S.A. 40A:5-21. Said Petty Cash Fund will be used by such office or department to pay claims for small miscellaneous expenses.

2. Robert Burnaford, Police Chief, having custody of the Fund be bonded in an amount not less than \$1,000.00 and will maintain said fund in accordance with the laws and regulations governing its operation.

PASSED ON: January 4, 2019

**RESOLUTION #2019-008**

**AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT  
FOR THE SUPPLY OF POTABLE WATER TO THE  
TOWNSHIP OF LONG BEACH**

**WHEREAS** the Township of Long Beach and the Borough of Harvey Cedars executed a contract for the supply of potable water to a portion of the Loveladies section of Long Beach Township effective January 1, 2016 through December 31, 2018; and

**WHEREAS** it the desire of both municipalities to continue said water service.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars that the Mayor and Municipal Clerk are hereby authorized to execute a Shared Service Agreement with the Township of Long Beach to furnish and supply potable water to properties in the southern section of Loveladies, Long Beach Township, in accordance with the terms and conditions as described in the attached Agreement effective from January 1, 2019 through December 31, 2020 with 2 automatic one (1) year renewals.

PASSED ON: January 4, 2019

**RESOLUTION #2019-009**

**APPOINTMENT OF OPEN SPACE COMMITTEE MEMBERS FOR THE  
BOROUGH OF HARVEY CEDARS**

**WHEREAS** the Board of Commissioners of the Borough of Harvey Cedars adopted Ordinance No. 2017-11 on June 2, 2017 with amendments made on June 20, 2017 establishing the Open Space Advisory Committee of the Borough of Harvey Cedars; and

**WHEREAS** said Ordinance states the Open Space Advisory Committee shall make appointments annually which consist of ten (10) members as follows:

1. One (1) member of the Harvey Cedars Board of Commissioners.
2. One (1) member of the Harvey Cedars Land Use Board.
3. Three (3) residents of the Borough of Harvey Cedars.
4. Four (4) property owners or residents of the Borough of Harvey Cedars.
5. One (1) representative of the Harvey Cedars Taxpayers Association designated by their Executive Board.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars that the following are hereby appointed to the Harvey Cedars Open Space Advisory Committee for the year 2019:

1. Anthony Aukstikalnis to serve as a member from the Land Use Board.
2. Susan Carril to serve as a property owner member.
3. MaryLu Danna to serve as a resident member.
4. Judith Gerkens to serve as a member from the Board of Commissioners.
5. John Imperiale to serve as a resident member.
6. Susan Lewis to serve as a property owner member.
7. Edward O'Connor to serve as a resident member.
8. Linda Pugliese to serve as a resident member.
9. Michael Songer and/or his designee to serve as a representative from the Harvey Cedars Taxpayers Association.
10. Richard Warren to serve as a resident member.

PASSED ON: January 4, 2019

**RESOLUTION #2019-010**

January 7, 2019  
11:13 AM

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

Page No: 1

P.O. Type: All	Open: N	Paid: N	Void: N
Range: First to Last	Rcvd: Y	Held: Y	Aprv: N
Format: Condensed	Bid: Y	State: Y	Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00182	02/28/18	TUCKE010 TUCKERTON LUMBER COMPANY	Water System parts	Open	63.90	0.00	B
18-00681	07/31/18	VERIZ030 VERIZON WIRELESS - CELL	DPW cell phones	Open	32.42	0.00	B
18-00811	09/17/18	ULTRA015 ULTRA EQUIPMENT LLC	D17 repairs/dump truck/salt	Open	1,080.85	0.00	
18-00970	11/19/18	CHIEF010 CHIEF SUPPLY CORPORATION	Equipment	Open	284.97	0.00	
18-00982	11/21/18	EDWAR030 EDWARDS TIRE COMPANY INC	tires for #992	Open	140.85	0.00	B
18-00988	11/21/18	GLAND005 GLANDER ELECTRIC CO, INC	Snowflake outlet repairs	Open	205.05	0.00	B
18-00990	11/21/18	PROFO005 PROFORMA	125th Promotional Items	Open	1,616.44	0.00	
18-01004	11/30/18	VERIZ030 VERIZON WIRELESS - CELL	DPW Cell phones	Open	47.13	0.00	B
18-01005	11/30/18	TUCKE010 TUCKERTON LUMBER COMPANY	Bldgs & Grnds supplies	Open	112.10	0.00	B
18-01023	12/06/18	CAUSE020 CAUSEWAY GLASS	Repair PD Sliding window	Open	113.00	0.00	
18-01044	12/12/18	QUILL010 QUILL CORPORATION	Calendar/ Garbage Bag order	Open	329.02	0.00	
18-01050	12/13/18	NIXLE005 EVERBRIDGE, INC	2019 NIXLE	Open	1,500.00	0.00	
18-01064	12/17/18	ABBAT005 ABBATEMARCO, ANTHONY	Equipment Reimbursement	Open	190.80	0.00	
18-01073	12/20/18	JERSE035 JERSEY SHORE CCTV	Surveillance Camera Upgrade HQ	Open	2,222.00	0.00	
18-01075	12/20/18	SOUTH045 SOUTH SHORE TOWING INC.	Tow - Vehicle Seizure	Open	120.00	0.00	
18-01076	12/20/18	ACEO0010 ACE OUTDOOR POWER EQUIPMENT	replace motor in salt spreader	Open	1,000.00	0.00	
18-01078	12/20/18	WATCH005 WATCHUNG SPRING WATER CO, INC.	Water Cooler Cleaning	Open	59.99	0.00	
18-01080	12/21/18	GRIMS005 GRIMSTE, ANNA	Reimbursement	Open	311.06	0.00	
18-01081	12/21/18	NJRWA010 NJRWA	NJRWA Annual membership 2019	Open	395.00	0.00	
18-01083	12/21/18	RUTGE045 RUTGERS, THE STATE UNIVERSITY	T.Seehafer/engine rep. classes	Open	590.00	0.00	
18-01084	12/28/18	FRAZE010 FRAZEE, STEVE	Eyeglass Reimbursement 2018	Open	200.01	0.00	
18-01085	12/28/18	CROWL010 CROWLEY, MICHAEL	Eyeglass Reimbursement 2018	Open	379.95	0.00	
18-01086	12/28/18	MONTA005 MONTAG, WILLIAM	Eyeglass reimbursement	Open	195.00	0.00	
18-01087	12/31/18	WESSL005 WESSLER, REBECCA	Eyeglass Reimbursement	Open	400.00	0.00	
18-01088	12/31/18	MARIN010 MARINE LUMBER & PILING, INC	DPW barge float	Open	477.80	0.00	B
18-01089	12/31/18	UNIVE020 UNIVERSAL SUPPLY COMPANY, INC	DPW barge supplies	Open	231.53	0.00	
18-01091	12/31/18	MONTA005 MONTAG, WILLIAM	Sewer License reimbursement	Open	50.00	0.00	
18-01092	12/31/18	CROWL010 CROWLEY, MICHAEL	balance 2018 Clothing allow.	Open	175.59	0.00	
18-01093	12/31/18	CARRO010 CARROT-TOP INDUSTRIES INC	Flags for the Borough	Open	532.14	0.00	
18-01094	12/31/18	FEDER020 FEDERICCI, ROBERT S.	2018 Clothing balance	Open	67.03	0.00	
18-01095	01/03/19	OWEN0010 OWEN, LITTLE & ASSOCIATES	Monthly Invoices - LUB	Open	270.00	0.00	
18-01096	01/03/19	PETER020 PETERSON, BONNIE R	Prosecutor December 10, 2018	Open	550.00	0.00	
18-01097	01/03/19	METRO020 METLIFE - GROUP BENEFITS	Monthly Premium - January	Open	208.00	0.00	
18-01098	01/03/19	ASCAP010 ASCAP	Annual music license fee 2019	Open	357.00	0.00	
18-01099	12/31/18	ERSKI005 ERSKINE, LISA A.	Borough Hall Cleaning	Open	750.00	0.00	
18-01100	12/31/18	NJNA0020 NJ NATURAL GAS	Monthly Invoices	Open	1,038.63	0.00	
18-01101	12/31/18	NJNA0020 NJ NATURAL GAS	Monthly Invoices	Open	638.97	0.00	
18-01105	01/04/19	DALE0010 DALE, DAINA	Reimbursements	Open	50.06	0.00	
18-01106	12/31/18	PEDRO010 PEDRONI FUEL COMPANY	Monthly Bills	Open	3,574.81	0.00	
18-01107	12/31/18	DALE0020 DALE, DAINA	Re-open petty cash for 2019	Open	100.00	0.00	
18-01108	12/31/18	BURNA015 BURNAFORD, ROBERT	Re-open Petty Cash for 2019	Open	100.00	0.00	
18-01109	01/04/19	STATE080 STATE OF NJ DEPT OF LABOR & WF	Employer Late WR30	Open	622.00	0.00	
18-01110	12/31/18	COMCA010 COMCAST CABLE	Internet	Open	233.77	0.00	
18-01111	12/31/18	FORDC005 FORD CREDIT	Zoning Vehicle Lease Pmt	Open	267.64	0.00	
19-00001	01/04/19	OCMU0010 OCEAN MUNICIPAL JOINT INS FUND	2018 1st Installment	Open	53,388.00	0.00	

Total Purchase Orders:	45	Total P.O. Line Items:	0	Total List Amount:	75,272.51	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
Current Fund	8-01	16,194.03	0.00	16,194.03	0.00	0.00	16,194.03
Utility Operating	8-09	<u>3,285.92</u>	<u>0.00</u>	<u>3,285.92</u>	<u>0.00</u>	<u>0.00</u>	<u>3,285.92</u>
	Year Total:	19,479.95	0.00	19,479.95	0.00	0.00	19,479.95
Current Fund	9-01	30,540.89	0.00	30,540.89	0.00	0.00	30,540.89
Utility Operating	9-09	<u>22,847.11</u>	<u>0.00</u>	<u>22,847.11</u>	<u>0.00</u>	<u>0.00</u>	<u>22,847.11</u>
	Year Total:	53,388.00	0.00	53,388.00	0.00	0.00	53,388.00
Trust Fund	T-17	2,404.56	0.00	2,404.56	0.00	0.00	2,404.56
Total of All Funds:		<u>75,272.51</u>	<u>0.00</u>	<u>75,272.51</u>	<u>0.00</u>	<u>0.00</u>	<u>75,272.51</u>

**BE IT RESOLVED** by the Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey, that the foregoing bill list dated January 4, 2019 be paid upon verification by the Chief Financial Officer that sufficient funds are available for the payment of the same.

PASSED ON: January 4, 2019