

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 Imperiale, Commissioner Rice and Borough Attorney William Hiering were present.

The Mayor asked all to rise for the Pledge of Allegiance.

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 January 9, 2020 in the Beach Haven Times and the Asbury Park Press.

**Motion** to approve the minutes of the previous meeting held on February 7, 2020 was made by Commissioner Imperiale, seconded by Commissioner Rice.

The Mayor asked the Clerk to announce the new meeting schedule. She stated the meetings will normally be held the first Friday and the third Monday of the month at 4:30pm, except when the dates fall on a holiday such as in January, February and July; the next February meeting will be the third Friday, February 21<sup>st</sup> and the first July meeting will be held Monday, July 6<sup>th</sup>.

The Mayor read the following ordinance by title and number and stated that proof of publication is on hand and the ordinance has been posted.

**ORDINANCE #2020-01 SECOND READING**

**AN ORDINANCE FIXING AND DETERMINING THE ANNUAL BASE SALARIES OF OFFICERS AND EMPLOYEES OF THE BOROUGH OF HARVEY CEDARS FOR THE YEAR 2020**

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

There were no public questions or comments.

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

Motion to adopt: Commissioner Rice  
Second: Commissioner Imperiale  
Vote: Ayes – Oldham, Imperiale, Rice  
A copy of the full ordinance as adopted is filed in the ordinance book.

The Mayor read the following ordinance by title and number and stated that proof of publication is on hand and the ordinance has been posted.

**ORDINANCE #2020-02 SECOND 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 AND PICKLEBALL FEES**

Mayor Oldham stated the pickleball rates are the same as the tennis rates, and the pre-season badge rate is increasing five dollars.

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

Mr. Jim Fritz asked if there has ever been a conversation of having an Island-wide badge. The Mayor responded "every year"; Surf City and Barnegat Light will not hear of it. The Mayor stated he has worked with Long Beach to have at least reciprocity; he commented children and vacationers have friends in neighboring towns and it would be nice if they could go to the beach with them without purchasing another badge.

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

Motion to adopt: Commissioner Rice  
Second: Commissioner Imperiale  
Vote: Ayes – Oldham, Rice, Imperiale  
A copy of the full ordinance as adopted is filed in the ordinance book.

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 #2020-021:**

**AUTHORIZING EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE COUNTY OF OCEAN FOR A HOMELAND SECURITY GRANT PROGRAM**

(\$15,000 grant for Police UTV)  
Motion to adopt: Commissioner Imperiale  
Second: Commissioner Rice

**RESOLUTION #2020-022:**

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

Motion to adopt: Commissioner Imperiale  
Second: Commissioner Rice

**RESOLUTION #2020-023:**

**AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO ENTER INTO AN AGREEMENT WITH THE OCEAN COUNTY BOARD OF HEALTH FOR ANIMAL FACILITY SERVICES FOR THE YEAR 2020**

Motion to adopt: Commissioner Imperiale  
Second: Commissioner Rice

**RESOLUTION #2020-024:**

**APPOINT REPRESENTATIVE AND ALTERNATE TO THE COMMUNITY DEVELOPMENT BLOCK GRANT COMMITTEE FOR THE YEAR 2020**

Motion to adopt: Commissioner Rice  
Second: Commissioner Imperiale

**RESOLUTION #2020-025:**

**APPOINTMENT OF TAX COLLECTOR FOR THE BOROUGH OF HARVEY CEDARS**

Motion to adopt: Commissioner Rice  
Second: Commissioner Imperiale

**RESOLUTION #2020-026:**

**AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE BOROUGH OF HARVEY CEDARS NO LONGER NEEDED FOR PUBLIC USE**

Motion to adopt: Commissioner Rice  
Second: Commissioner Imperiale

**RESOLUTION #2020-027:**

**AUTHORIZING AMENDMENT TO THE SHARED SERVICE AGREEMENT FOR THE PROVISION OF MUNICIPAL COURT SERVICES “SCHEDULE C”**

Motion to adopt: Commissioner Rice  
Second: Commissioner Imperiale

**RESOLUTION #2020-028:**

**AUTHORIZING THE REFUND AND CANCELLATION OF TAXES DUE**

Motion to adopt: Commissioner Rice  
Second: Commissioner Imperiale

**RESOLUTION #2020-029:**

**ESTABLISHING A TEMPORARY CAPITAL BUDGET FOR THE BOROUGH OF HARVEY CEDARS**

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

**RESOLUTION #2020-030:**

**AUTHORIZING AMENDMENT TO THE RULES AND REGULATIONS FOR THE POLICE DEPARTMENT OF THE BOROUGH OF HARVEY CEDARS**

Motion to adopt: Commissioner Imperiale  
Second: Commissioner Rice

**RESOLUTION #2020-031: Bills**

Motion to adopt: Commissioner Imperiale  
Second: Commissioner Rice

**Public Property Usage requests:**

1. A **motion** was made by Commissioner Rice, seconded by Commissioner Imperiale, to approve the request by Southern Regional High School for their annual Senior Service Day to clean up a location in Harvey Cedars, to be determined by Public Works, on Thursday, May 28, 2020.
2. A **motion** was made by Commissioner Rice, seconded by Commissioner Imperiale, to approve the request by the Harvey Cedars Police Foundation to use Sunset Park for an Easter Egg Hunt on Saturday, April 4, 2020 from 11am to 3pm.

**COMMUNITY DEVELOPMENT BLOCK GRANT – Second Public Hearing**

The Mayor asked for a motion to open public discussion regarding applications to be submitted for funding consideration through the 2020 Ocean County Community Development Block Grant. Citizens and non-profit agencies are invited to comment on the proposed CDBG application:

**PROJECT: Purchase of ATV for beach access (\$18,000) & 800' of ADA compliant beach mats (\$27,000)**  
**AMOUNT: \$45,000.00**

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

The Mayor asked the taxpayers if there were any other proposals or ideas for projects. There were no comments from the public.

The Mayor asked if there are any streetscape grants available, it would not apply to this (grant) but wanted to know since the Borough's working with the Engineer to come up with a plan for consistency of sidewalks throughout town. Ms. Judy Gerkens stated she remembered when the CDBG approved towns with designated target areas for projects like that, such as in West Creek, back when there was more funding.

The Mayor suggested that maybe the next round of CDBG, depending on what happens with the well project, he would like to see the walkway in front of the Borough be made (handicap) accessible from one street to the next.

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

**RESOLUTION #2020-032:**

**AUTHORIZING APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT FOR THE BOROUGH OF HARVEY CEDARS**

Motion to adopt: Commissioner Rice  
Second: Commissioner Imperiale

**PRIVILEGE OF THE FLOOR –**

Mr. Al Donahower asked when are taxes due. The (newly appointed) Tax Collector stated the grace period ends the 10<sup>th</sup>.

Mr. Jim Fritz asked if the Borough would consider adding a second contact (for homeowners) in order to notify when taxes are due, etc.; he stated some of the homeowners have dementia, they don't open mail, then the family finds out 6 months later the house is up for (tax) sale. The Tax Collector stated this is done already, family members will come in and change the contact information, but the system does not provide for sending notices to multiple contacts; the family member would still have to provide the office the information.

Ms. Judy Gerkens stated the reason there was an appointment for Tax Collector today was because Becca (Rebecca Wessler) passed her (State) test on her first try, after many classes and much work; she stated “we are very proud of her” (*applause*). The Mayor congratulated Becca and stated she is very intelligent and glad she is part of our team and family.

**Motion** to adjourn: Commissioner Imperiale

Second: Commissioner Rice

Meeting adjourned at 4:51pm.

**RESOLUTION #2020-021**

**AUTHORIZING EXECUTION OF A MEMORANDUM OF UNDERSTANDING  
WITH THE COUNTY OF OCEAN FOR A HOMELAND SECURITY GRANT  
PROGRAM**

**WHEREAS** the State of New Jersey, Department of Law and Public Safety, Office of the Attorney General will provide funding to the County of Ocean through the FY 19 Homeland Security Grant and the County will act as a pass-through funding agent for the State; and

**WHEREAS** the Borough of Harvey Cedars has been awarded \$15,000.00 through said grant for the purchase of a UTV for the Police Department.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars that the Mayor and the Borough Clerk are hereby authorized to execute a Memorandum of Understanding between the Borough of Harvey Cedars (Subgrantee) and the Ocean County Sheriff's Department (Grantee) for the FY19 Homeland Security Grant Program, a copy of which is on file in the office of the Borough Clerk.

PASSED ON: February 7, 2020

**RESOLUTION #2020-022**

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

**WHEREAS** the Uniform Shared Services and Consolidation Act, NJSA 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 NJSA 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** the Move Over Law Enforcement Program (MOLEP) is a traffic safety program run by the Ocean County Prosecutor’s Office for the purpose of identifying and removing reckless 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 three (3) 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, the DRECP and the MOLEP.

**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, the Drug Recognition Expert Callout Program, and the Move Over Law Enforcement Program, copies of which are on file in the Municipal Clerk’s office, effective October 1, 2019 through September 30, 2020.

PASSED ON: February 7, 2020

**RESOLUTION #2020-023**

**AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO ENTER INTO AN AGREEMENT WITH THE OCEAN COUNTY BOARD OF HEALTH FOR ANIMAL FACILITY SERVICES FOR THE YEAR 2020**

**WHEREAS** the Uniform Shared Services and Consolidation Act, NJSA 40A:65-1 et. seq., authorizes municipalities to agree to provide shared services when approved by resolution under NJSA 40A:65-5; and

**WHEREAS** it is the desire of the Board of Commissioners of the Borough of Harvey Cedars to authorize the execution of an agreement with the Ocean County Board of Health for animal facility services in accordance with the terms set forth in said Agreement.

**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 a shared services agreement with the Ocean County Board of Health for animal facility services, a copy of which is on file in the office of the Borough Clerk.

PASSED ON: February 7, 2020

**RESOLUTION #2020-024**

**APPOINT REPRESENTATIVE AND ALTERNATE TO THE COMMUNITY  
DEVELOPMENT BLOCK GRANT COMMITTEE FOR THE YEAR 2020**

**WHEREAS** the Ocean County Department of Economic Development has requested pursuant to the 2017-2019 Cooperative Agreement between the County of Ocean and the Borough of Harvey Cedars, that a representative and/or alternate be appointed to serve on the Community Development Committee.

**NOW, THEREFORE, BE IT RESOLVED** that the following are appointed to the Community Development Committee for the year 2020:

**REPRESENTATIVE:**

John M. Imperiale  
Borough of Harvey Cedars  
PO Box 3185  
Harvey Cedars, NJ 08008

**ALTERNATE:**

Paul G. Rice  
Borough of Harvey Cedars  
PO Box 3185  
Harvey Cedars, NJ 08008

PASSED ON: February 7, 2020



**RESOLUTION #2020-025**

**APPOINTMENT OF TAX COLLECTOR FOR THE  
BOROUGH OF HARVEY CEDARS**

**WHEREAS** on August 29, 2018 the Chief Finance Officer and the Certified Tax Collector for the Borough of Harvey Cedars tendered her written resignation effective August 31, 2018; and

**WHEREAS** NJSA 40A:9-145.7 requires that no person shall be appointed as Tax Collector unless they possess a valid tax collector certificate; and

**WHEREAS** on September 18, 2018 the Borough employed Carrie Haberstroh, CTC, as the Borough's Tax Collector until such time Deputy Tax Collector Rebecca Wessler obtained her certification; and

**WHEREAS** Rebecca Wessler obtained her Certification as Tax Collector effective December 18, 2019; and

**WHEREAS** Carrie Haberstroh has tendered her resignation as the Borough's Tax Collector.

**NOW, THEREFORE, BE IT RESOLVED** the Board of Commissioners of the Borough of Harvey Cedars accepts the resignation of Carrie Haberstorh, CTC, and hereby appoints Rebecca Wessler, CTC, as Certified Tax Collector for the Borough of Harvey Cedars effective January 1, 2020 for a four (4) year term as per NJSA 40A:9-142.

PASSED ON: February 7, 2020

**RESOLUTION #2020-026**

**AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE  
BOROUGH OF HARVEY CEDARS NO LONGER NEEDED FOR PUBLIC USE**

**WHEREAS** pursuant to NJS A 40A:11-36 the governing body may by resolution authorize the sale of personal property no longer needed for public use by sealed bid or public auction; and

**WHEREAS** pursuant to Local Finance Notice No. 2008-09 a public auction is authorized to be held with an online vendor; and

**WHEREAS** the Borough of Harvey Cedars is the owner of certain surplus property which is no longer needed for public use; and

**WHEREAS** the Board of Commissioners is desirous of selling said surplus property in an “as is” condition without express or implied warranties.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, as follows:

(1) The sale of the surplus property shall be conducted through GovDeals pursuant to and in accordance with the terms and conditions of the Sourcewell Contract (previously known as NJPA) member #83071. The terms and conditions of the agreement entered into with GovDeals are available online at govdeals.com and also available from the Municipal Clerk.

(2) The sale will be conducted online and the address of the auction site is [www.govdeals.com](http://www.govdeals.com).

(3) The sale is being conducted pursuant to Local Finance Notice 2008-9.

(4) A list of the surplus property to be sold is as follows:

- a. Miscellaneous computers & peripherals
- b. Gym equipment (press bench & Nautilus)
- c. Unsold beach badges
- d. Abandoned items:
  1. Pickup truck
  2. Boat
  3. 2 surfboards
  4. Fit bit watch
  5. Various bicycles
  6. Few cell phones

(5) The surplus property as identified shall be sold in an “as-is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

(6) The Borough of Harvey Cedars reserves the right to accept or reject any bid submitted.

PASSED ON: February 7, 2020

**RESOLUTION #2020-027**

**AUTHORIZING AMENDMENT TO THE SHARED SERVICE AGREEMENT  
FOR THE PROVISION OF MUNICIPAL COURT SERVICES**

**WHEREAS** the Borough of Harvey Cedars entered into a Shared Services agreement with the Borough of Beach Haven for the provision of certain administrative services related to the management of the municipal court and designating the Borough of Beach Haven as lead agency effective September 1, 2018 for a period of four (4) years; and

**WHEREAS** amendments to Schedule C regarding hourly rates need to be made to said agreement.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars that the attached Schedule C for 2019 is hereby approved effective January 1, 2019 and the attached Schedule C for 2020 is hereby approved effective January 1, 2020. Copies of this Resolution shall be sent to the Borough of Beach Haven.

PASSED ON: February 7, 2020

**RESOLUTION #2020-028**

**AUTHORIZING THE REFUND AND CANCELLATION OF TAXES DUE**

**WHEREAS** the property located at 11 East Salem Ave was assessed in 2018 for \$1,716,300; and

**WHEREAS** the assessment was appealed to the Tax Court of New Jersey; and

**WHEREAS** the judgement reduced the assessment for 2018, 2019, and 2020 to \$1,550,000; and

**WHEREAS** since said time the Tax Court of New Jersey has notified the Tax Office of the reduced assessment of \$1,550,000 which would result in a refund due to the property owner; and

**WHEREAS** the property owner has paid in full the assessed taxes and is therefore due a refund; and

**WHEREAS** due to this appeal, the Tax Collector desires to refund the overpaid 2018, 2019, and 2020 Tax amount; and

**WHEREAS** the amount to be refunded is as follows:

<b>Year</b>	<b>Block</b>	<b>Lot</b>	<b>Tax Amount to Refund</b>
2018	22	6	\$1,558.23
2019	22	6	\$1,523.31
2020	22	6	\$380.83

**WHEREAS** due to this appeal, the Tax Collector desires to cancel the over billed 2020 Tax amount; and

**WHEREAS** the amount to be cancelled is as follows:

<b>Year</b>	<b>Block</b>	<b>Lot</b>	<b>Tax Amount to Cancel</b>
2020	22	6	\$380.83

**NOW, THEREFORE, BE IT RESOLVED** by the Borough of Harvey Cedars, County of Ocean, State of New Jersey, that the Tax Collector be and hereby is authorized to refund 2018, 2019 and 2020 overpayment and cancel 2020 Taxes as stated herein; and,

**BE IT FURTHER RESOLVED** a copy of this resolution is forwarded to the Tax Collector, Chief Finance Officer and Auditor.

PASSED ON: February 7, 2020

**RESOLUTION #2020-029**

**ESTABLISHING A TEMPORARY CAPITAL BUDGET FOR  
THE BOROUGH OF HARVEY CEDARS**

**WHEREAS** the Borough of Harvey Cedars desires to purchase a police vehicle; and

**WHEREAS** State law requires that any capital item must be included in the annual capital budget of the municipality and if it is not, then the capital budget must be amended to reflect this capital expenditure; and

**WHEREAS** the Borough has not yet adopted a Capital Budget for 2020 and consequently it is necessary to adopt a Temporary Capital Budget prior to the purchase of any capital item.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Harvey Cedars, County of Ocean, that the following temporary capital budget be adopted and be supplemented to the 2020 budget:

**CAPITAL BUDGET (2020)**

Project: Purchase Police Vehicle

Estimated Total Cost: \$55,000.00

Debt Authorized: \$55,000.00

MOTION TO ADOPT: Commissioner Rice  
SECOND: Commissioner Imperiale  
ROLL CALL:  
AYES: Oldham, Rice, Imperiale  
NAYS: none  
ABSENT: none  
PASSED ON: February 7, 2020

**RESOLUTION #2020-030**

**AUTHORIZING AMENDMENT TO THE RULES AND REGULATIONS FOR  
THE POLICE DEPARTMENT OF THE BOROUGH OF HARVEY CEDARS**

**WHEREAS** the Board of Commissioners of the Borough of Harvey Cedars adopted the official Harvey Cedars Police Department Rules and Regulations on July 6, 2007, Resolution #2007-066, for the proper operation and management of the Police Department of the Borough of Harvey Cedars; and

**WHEREAS** said rules and regulations were last amended on January 3, 2020, Resolution #2020-009; and

**WHEREAS** said rules and regulations shall be reviewed and updated as deemed necessary; and

**WHEREAS** the Director of the Department of Public Affairs and Public Safety along with the Chief of Police deem it necessary and appropriate to amend the rules and regulations.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars that the official Harvey Cedars Police Department Rules and Regulations dated July 6, 2007 and all subsequent amendments to said rules and regulations are hereby repealed.

**BE IT FURTHER RESOLVED** that the Board of Commissioners of the Borough of Harvey Cedars hereby adopts the official Harvey Cedars Police Department Rules and Regulations dated February 7, 2020, a copy of which is on file in the Borough Clerk's office, and shall be binding on all officers, members and employees of the Police Department of the Borough of Harvey Cedars effect immediately.

PASSED ON: February 7, 2020

February 6, 2020  
01:03 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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00664	07/25/19	LAYNE005 LAYNE CHRISTENSEN COMPANY	Salem Plant Replacement Valves	Open	11,750.00	0.00	
19-00779	08/30/19	TUCKE010 TUCKERTON LUMBER COMPANY	Bldgs & Grnds supplies	Open	88.99	0.00	B
19-00783	09/03/19	VERIZ030 VERIZON WIRELESS - CELL	Monthly Invoice for DPW	Open	97.96	0.00	B
19-00805	09/06/19	ATHLE010 ATHLETIC SPORTS SURFACES LLC	Pickleball Court	Open	13,748.00	0.00	
19-00916	10/15/19	KELAH005 KELAHER, VAN DYKE & MORIARTY	Special Prosecutor	Open	148.50	0.00	
19-00921	10/18/19	JOHNN010 JOHNNY ON THE SPOT, LLC	Porta Potty rental park	Open	100.80	0.00	B
19-00968	11/04/19	COUNT020 COUNTY OF OCEAN	County Tax Payment	Open	21,651.29	0.00	
19-01099	12/17/19	INDUS010 INDUSTRIAL APPRAISAL COMPANY	Fixed Asset Maintenance	Open	1,860.00	0.00	
19-01114	12/23/19	ATLAN130 ATLANTIC PLUMBING SUPPLY CORP	Monitor for Seesnake system	Open	2,175.32	0.00	
19-01120	12/23/19	WITME005 WITMER PUBLIC SAFETY GROUP INC	Weapon accessories	Open	497.55	0.00	
19-01139	12/31/19	RUTGE020 RUTGERS THE STATE UNIVERSITY	Municipal Clerk Review	Open	665.00	0.00	
20000017	01/08/20	TONYS005 TONY'S GENERAL MECHANDISE INCO	B Montag Apparel Allowance	Open	120.00	0.00	B
20000022	01/08/20	TONYS005 TONY'S GENERAL MECHANDISE INCO	R Ott Apparel Allowance	Open	300.00	0.00	B
20000035	01/13/20	GRAIN010 GRAINGER, INC	bolts for plow blades	Open	23.96	0.00	
20000036	01/13/20	BRIDG005 BRIDGESTATE FOUNDRY CORP	Manhole cover	Open	145.00	0.00	
20000040	01/14/20	SHORE060 SHORE PROMOTIONS	winter watch caps	Open	144.00	0.00	
20000041	01/14/20	PALER010 FERGUSON ENTERPRISES	water parts and supplies	Open	54.75	0.00	B
20000043	01/14/20	SHORE060 SHORE PROMOTIONS	HCPD Tattoos	Open	343.00	0.00	
20000044	01/14/20	AMAZO005 AMAZON CAPITAL SERVICES, INC	Court AdministratorToner	Open	180.49	0.00	
20000046	01/16/20	COUNT020 COUNTY OF OCEAN	County Tax Payment	Open	1,254,172.03	0.00	
20000047	01/16/20	VERIZ040 VERIZON WIRELESS MDTs	Police MDT's	Open	152.14	0.00	
20000048	01/16/20	MARIN010 MARINE LUMBER & PILING, INC	CCA lumber for Park Pavillion	Open	1,029.60	0.00	
20000065	01/17/20	SHORE060 SHORE PROMOTIONS	DPW Navy Caps	Open	168.00	0.00	
20000066	01/17/20	JERSE035 JERSEY SHORE CCTV	Additional camera storage	Open	922.50	0.00	
20000067	01/17/20	NEWJE005 NEW JERSEY NARCOTIC OFFICERS	2020 February Training Seminar	Open	25.00	0.00	
20000068	01/17/20	MOCIB010 MOCIB	2020 Dues	Open	50.00	0.00	
20000069	01/17/20	SEAS0010 SEA SPRAY CLEANERS LLC	Dry Cleaning - Uniforms	Open	199.00	0.00	
20000070	01/17/20	BUTLE010 BUTLER, TIMOTHY	Equipment	Open	21.94	0.00	
20000071	01/17/20	THER0010 THE RODGERS GROUP, LLC.	Training modules	Open	1,440.00	0.00	
20000072	01/17/20	CHEST005 CHESTER, MATHEW	Education Reimbursement	Open	700.00	0.00	
20000073	01/17/20	MANAH010 MANAHAWKIN MAGIC WASH	Veh Maintanence	Open	11.00	0.00	
20000077	01/17/20	THIS0010 THIS & THAT UNIFORMS	Uniforms / Equipment	Open	1,884.96	0.00	
20000078	01/21/20	HUBER005 HUBER LOCKSMITHS, INC	Police Key Pad Lobby Door	Open	695.00	0.00	
20000080	01/21/20	GOLD0010 GOLD TYPE BUSINESS MACHINE INC	Eticketing Licensing	Open	38.25	0.00	
20000081	01/21/20	TREAS020 TREAS.STATE OF NJ-DEPT TREAS	Water Allocation 2020	Open	4,565.00	0.00	
20000083	01/21/20	COMCA010 COMCAST CABLE	Monthly Invoice	Open	164.57	0.00	
20000084	01/21/20	VERIZ030 VERIZON WIRELESS - CELL	Police Cell Phones	Open	127.59	0.00	
20000085	01/21/20	MONMO030 MONMOUTH/OCEAN TCTA	2020 DUES	Open	80.00	0.00	
20000086	01/21/20	TCTAM005 TCTA MEMBERSHIP SERVICES	2020 Membership	Open	100.00	0.00	
20000089	01/22/20	GARDE030 GARDEN STATE HIGHWAY PRODUCTS	No parking Municipal signs	Open	124.50	0.00	
20000090	01/22/20	STOF0010 ST OF NJ - PWT DIV OF TAXATION	4th Qtr. 2019 taxes	Open	134.93	0.00	
20000091	01/22/20	WATER020 WATER WORKS SUPPLY COMPANY	Burlington Ave water main	Open	1,113.16	0.00	
20000092	01/22/20	SMITH010 SMITH, ASHLEY	Headshots	Open	150.00	0.00	
20000093	01/22/20	NJSAC010 NJSACOP	2020 dues	Open	275.00	0.00	
20000094	01/23/20	OCRO0010 OC ROAD DEPARTMENT	Schedule C deicing salt	Open	254.58	0.00	
20000095	01/23/20	MARIN010 MARINE LUMBER & PILING, INC	Bocci Ball Court	Open	720.72	0.00	
20000096	01/23/20	THER0010 THE RODGERS GROUP, LLC.	1/2 annual payments	Open	3,901.00	0.00	
20000097	01/24/20	MITCH005 MITCHELL HUMPHREY AND CO	GSS Software Products	Open	2,500.00	0.00	
20000099	01/24/20	THIS0010 THIS & THAT UNIFORMS	Uniform and equipment	Open	1,003.00	0.00	
20000100	01/24/20	WESSL005 WESSLER, REBECCA	Reimbursement	Open	86.24	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20000101	01/24/20	METRO020	METLIFE - GROUP BENEFITS	Monthly Premium - February	Open	228.80	0.00	
20000102	01/24/20	TWPO0010	TWP OF STAFFORD	December animal control	Open	245.00	0.00	
20000103	01/27/20	BURNA010	BURNAFORD, ROBERT	Reimbursement	Open	319.50	0.00	
20000104	01/27/20	SNOW0010	SNOW, KEVIN	Reimbursement	Open	76.09	0.00	
20000106	01/29/20	AMAZO005	AMAZON CAPITAL SERVICES, INC	Ventilation Fans	Open	102.86	0.00	
20000107	01/29/20	WATCH005	WATCHUNG SPRING WATER CO, INC.	Water Bottle Delivery	Open	78.91	0.00	
20000108	01/29/20	COMCA010	COMCAST CABLE	Monthly Invoices	Open	453.71	0.00	
20000109	01/29/20	THIS0010	THIS & THAT UNIFORMS	Uniforms	Open	78.00	0.00	
20000111	01/31/20	BURNA010	BURNAFORD, ROBERT	Eyeglass Reimbursement	Open	314.00	0.00	
20000112	01/31/20	KTSOF005	KT'S OFFICE SERVICES LLC	Barracuda Backup support	Open	1,688.14	0.00	
20000113	01/31/20	ATLAN105	ATLANTIC PRINTING & DESIGN	Commissioner Business Cards	Open	159.33	0.00	
20000114	01/31/20	BOROU010	BOROUGH OF BEACH HAVEN	3 & 4th qtr Construction 2019	Open	20,554.11	0.00	
20000115	01/31/20	TUCKE010	TUCKERTON LUMBER COMPANY	ADA repairs to Park Bldg	Open	506.52	0.00 B	
20000116	01/31/20	TUCKE010	TUCKERTON LUMBER COMPANY	B&G supplies	Open	63.37	0.00 B	
20000117	01/31/20	PUBLI040	PUBLIC WORKS ASSN OF NJ	Annual dues Bill/Kevin	Open	90.00	0.00	
20000124	02/04/20	NJAP0010	NJ APZA	NJAPZA 2020 MEMBERSHIP DUES	Open	100.00	0.00	
20000125	02/04/20	RUTGE045	RUTGERS, THE STATE UNIVERSITY	Public Works Conference	Open	245.00	0.00	
20000127	02/04/20	MAGEL010	LINE SYSTEMS	monthly invoice	Open	1,561.33	0.00	
20000128	02/04/20	PCSL005	PCS, LLC	Monthly Invoice	Open	900.00	0.00	
20000129	02/04/20	ARMAN005	ARMANDO V. RICCIO, LLC	Legal Services	Open	2,607.00	0.00	
20000130	02/04/20	NJDE0020	NJ DEPT OF HEALTH & SENIOR	2020 January dog license fees	Open	9.60	0.00	
20000131	02/04/20	PEDRO010	PEDRONI FUEL COMPANY	Water Fuel Charges	Open	1,460.73	0.00	
20000132	02/04/20	PEDRO010	PEDRONI FUEL COMPANY	Current Fuel Charges	Open	2,493.02	0.00	
20000133	02/04/20	ERSKI005	ERSKINE, LISA A.	Borough Hall Cleaning	Open	600.00	0.00	
20000134	02/04/20	NJNA0020	NJ NATURAL GAS	Monthly Invoices	Open	1,189.60	0.00	
20000135	02/04/20	NJNA0020	NJ NATURAL GAS	Monthly Invoices	Open	715.49	0.00	
20000136	02/04/20	WATER020	WATER WORKS SUPPLY COMPANY	Curb stop 3/4 adapter	Open	584.70	0.00	
20000137	02/04/20	COMCA010	COMCAST CABLE	Monthly Invoice	Open	9.97	0.00	
20000138	02/04/20	NJST0020	NJ STATE LEAGUE OF MUNI	OPRA Seminar	Open	150.00	0.00	
20000139	02/04/20	SHORE020	SHORE BUSINESS SOLUTIONS	Copier Maintenance Fees	Open	174.01	0.00	
20000141	02/04/20	STAMP010	STAMP FULFILLMENT SERVICE	Envelopes w/Postage	Open	1,958.45	0.00	
Total Purchase Orders:		81	Total P.O. Line Items:	0	Total List Amount:	1,370,621.56	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	0-01	1,276,683.19	0.00	1,276,683.19	0.00	0.00	1,276,683.19
Utility Operating	0-09	<u>11,051.77</u>	<u>0.00</u>	<u>11,051.77</u>	<u>0.00</u>	<u>0.00</u>	<u>11,051.77</u>
	Year Total:	1,287,734.96	0.00	1,287,734.96	0.00	0.00	1,287,734.96
Current Fund	9-01	68,134.09	0.00	68,134.09	0.00	0.00	68,134.09
Utility Operating	9-09	<u>2,992.91</u>	<u>0.00</u>	<u>2,992.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,992.91</u>
	Year Total:	71,127.00	0.00	71,127.00	0.00	0.00	71,127.00
Utility Capital F	C-08	11,750.00	0.00	11,750.00	0.00	0.00	11,750.00
Dog trust Fund	T-15	9.60	0.00	9.60	0.00	0.00	9.60
Total of All Funds:		<u>1,370,621.56</u>	<u>0.00</u>	<u>1,370,621.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370,621.56</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 February 7, 2020 be paid upon verification by the Chief Financial Officer that sufficient funds are available for the payment of the same.

PASSED ON: February 7, 2020