

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.

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 9, 2021 in the Asbury Park Press and on December 16, 2021 in the Beach Haven Times.

**Motion** to approve the minutes of the previous meeting held on February 4, 2022 was made by Commissioner Imperiale, seconded by Commissioner Rice.

The Mayor read the following resolution by title only and asked for a motion to adopt. Copy of the full resolution is attached hereto and made a part hereof:

**RESOLUTION #2022-020:**

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

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

The Mayor read the following ordinance by title and number and asked for a motion to introduce.

**ORDINANCE #2022-05 FIRST READING**

**AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS, IN THE COUNTY OF OCEAN, NEW JERSEY, PROVIDING FOR IMPROVEMENTS TO THE DOWNTOWN BUSINESS DISTRICT'S STREETScape IN THE BOROUGH AND APPROPRIATING \$550,000 THEREFOR, AND PROVIDING FOR THE ISSUANCE OF \$550,000 IN BONDS OR NOTES OF THE BOROUGH OF HARVEY CEDARS TO FINANCE THE SAME**

A copy of the full ordinance as introduced is attached hereto and made a part hereof.

The Mayor explained this ordinance will fund the streetscapes project that is being planned through the Land Use Board and a committee; the project will design and construct a contiguous look with sidewalks, etc. throughout the business district; instead of putting the onus on the businesses, a grant was received through the State. A discussion was held with the public regarding the project, soft costs, the survey, the bid, and timeline.

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

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 #2022-021:**

**AUTHORIZING THE CONTINUATION OF OUTDOOR DINING IN THE BOROUGH OF HARVEY CEDARS FOR THE YEAR 2022**

Motion to adopt: Commissioner Imperiale  
Second: Commissioner Rice

**RESOLUTION #2022-022:**

**RESOLUTION OF THE BOROUGH OF HARVEY CEDARS APPROVING MEMBERSHIP INTO THE HIGH POINT VOLUNTEER FIRE COMPANY**

Motion to adopt: Commissioner Imperiale  
Second: Commissioner Rice

**RESOLUTION #2022-023:**

**AUTHORIZATION OF CONTRACT FOR DRUG & ALCOHOL TESTING**

Motion to adopt: Commissioner Imperiale  
Second: Commissioner Rice

**RESOLUTION #2022-024:**

**ACCEPTING APPLICATION FOR THE SISTERS OF CHARITY OF ST. ELIZABETH TO HOLD A RAFFLE IN THE BOROUGH OF HARVEY CEDARS ON SEPTEMBER 4, 2022 AND WAIVING FEE PAYABLE TO BOROUGH FOR SAME**

Motion to adopt: Commissioner Rice  
Second: Commissioner Imperiale

**RESOLUTION #2022-025: Bills**

Motion to approve bills for payment: Commissioner Rice  
Second: Commissioner Imperiale

**PRIVILEGE OF THE FLOOR –**

Craig Coddington announced that the Fire Company may change the location of their block party to the Firehouse instead of Sunset Park on June 11, 2022; this will be confirmed at the next fire company meeting.

Joe Geiger, 77<sup>th</sup> Street, asked questions about the survey for the streetscapes. The Board discussed the survey area with Mr. Geiger and Land Use Board Chairperson Bob Romano. Mr. Romano explained how the survey is performed; he stated once the extensive survey is done for both sides of the Boulevard, a design can be made and discussed with the County for approval.

Fred Schragger, E. Salem Ave., commented he is in favor of outdoor seating, and suggested to form a small committee including the Chief and the Engineer to deal with the owners and issues with traffic and take-out pick up. Commissioner Imperiale stated although he is glad the (outdoor dining) resolution passed, he is in favor of something more permanent, so businesses can make long term plans instead of figuring out a plan year to year; he said the Board will keep discussing a more permanent solution. He added that since this started 2 years ago, changes were made to the speed limit on 80<sup>th</sup> Street, parking spaces were opened up on 80<sup>th</sup>, and signage has been added. Chief Burnaford stated he has met with the Mayor, Engineer, and Superintendent to start addressing the issues with the outdoor dining. The Mayor stated he mentioned at the Land Use Board meeting last night he wanted to include someone from the Land Use Board in the conversation, such as Bob Romano, to keep the Land Use Board informed of what is going on in town. The Mayor said there needs to be some order and regulation to outside dining, and there will be a plan.

Bill Mergenthaler, 80<sup>th</sup> Street, asked if the full survey would help for future grants. Bob Romano explained once the survey is in place there will be a better idea of what to do; he said this grant was applied for using an improvised plan and estimated amount; the survey will depict a more accurate plan and cost; the State approved it as a safety grant, and outdoor seating will be considered; businesses will also have input. Commissioner Imperiale said that Joe Geiger (committee member) had already spoken to the businesses. Mr. Geiger said he did to a degree, but the businesses would like to see a design board. The Mayor said that is the next phase. A discussion continued about the different surveys performed throughout the years and their exactitudes.

**Motion** to adjourn: Commissioner Rice  
Second: Commissioner Imperiale

Meeting adjourned at 5:08pm.

**RESOLUTION #2022-020**

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

**WHEREAS** the Borough of Harvey Cedars is introducing a Bond Ordinance to provide for the improvements of the downtown business district; and

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

**WHEREAS** the Borough has not yet adopted a Capital Budget for 2022 and consequently it is necessary to adopt a Temporary Capital Budget prior to the adoption of any Bond Ordinance.

**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 2022 budget:

**CAPITAL BUDGET (2022)**

Project: Improvements of the Downtown Buisness District

Estimated Total Cost: \$550,000.00

Debt Authorized: \$550,000.00

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be filed forthwith in the Office of the Director of Local Government Service.

MOTION TO ADOPT: Commissioner Imperiale

SECOND: Commissioner Rice

ROLL CALL:

AYES: Oldham, Imperiale, Rice

NAYS: none

ABSENT: none

PASSED ON: February 18, 2022

**ORDINANCE NO. 2022-05**

**AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS, IN THE COUNTY OF OCEAN, NEW JERSEY, PROVIDING FOR IMPROVEMENTS TO THE DOWNTOWN BUSINESS DISTRICT'S STREETScape IN THE BOROUGH AND APPROPRIATING \$550,000 THEREFOR, AND PROVIDING FOR THE ISSUANCE OF \$550,000 IN BONDS OR NOTES OF THE BOROUGH OF HARVEY CEDARS TO FINANCE THE SAME**

**THE BOARD OF COMMISSIONERS OF THE BOROUGH OF HARVEY CEDARS, IN THE COUNTY OF OCEAN, NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring), **DOES ORDAIN, AS FOLLOWS:**

Section 1. The improvement or purpose described in Section 3 of this bond ordinance is hereby authorized to be undertaken by the Borough of Harvey Cedars, in the County of Ocean, New Jersey (the "Borough"), as a general improvement. For the improvement or purpose described in Section 3 hereof, there is hereby appropriated the sum of \$550,000 including \$472,870 in Transportation Trust Fund Grants expected to be received through the State of New Jersey Department of Transportation's Fiscal Year 2022 Municipal Aid. No down payment is required in connection with the authorization of bonds and notes pursuant to N.J.S.A. 40A:2-11(c) as this bond ordinance involves a project to be funded by a State grant.

Section 2. In order to finance the cost of the improvement or purpose not otherwise provided for hereunder, negotiable bonds or notes are hereby authorized to be issued in the principal amount of \$550,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for which the bonds are to be issued is for the improvement of the downtown business district, located on Long Beach Boulevard in the Borough, and including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with notes issued pursuant to this bond ordinance, and the chief financial officer's

signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The capital budget or temporary capital budget (as applicable) of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency and amendment, the resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget or amended temporary capital budget (as applicable) and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3 of this bond ordinance is not a current expense. No part of the costs thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the improvement or purpose, within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 10 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$550,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An amount not exceeding \$110,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the improvement or purpose.

Section 7. Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the

obligations issued pursuant to this bond ordinance. The amount of obligations authorized hereunder shall be reduced to the extent that such funds are so used.

Section 8. The full faith and credit of the Borough is hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 9. To the extent that any previous ordinance or resolution is inconsistent herewith or contradictory hereto, said ordinance or resolution is hereby repealed or amended to the extent necessary to make it consistent herewith.

Section 10. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

#### NOTICE

NOTICE is hereby given that the foregoing Ordinance was duly introduced and passed on the first reading at a regular meeting of the Board of Commissioners of the Borough of Harvey Cedars held on **February 18, 2022**. Further notice is given that said Ordinance shall be considered for final passage and adoption at a regular meeting of said Board of Commissioners to be held on **March 18, 2022** at 4:30pm at the Borough Hall, 7606 Long Beach Blvd., Harvey Cedars, NJ, at which time and place any person desiring to be heard will be given an opportunity to be so heard.

  
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Daina Dale, Municipal Clerk

**RESOLUTION #2022-021**

**AUTHORIZING THE CONTINUATION OF OUTDOOR DINING IN THE BOROUGH  
OF HARVEY CEDARS FOR THE YEAR 2022**

**WHEREAS** on March 24, 2020 the Borough of Harvey Cedars declared a State of Emergency due to the outbreak of the novel coronavirus, COVID-19, and subsequently issued Harvey Cedars Executive Orders for outdoor dining; and

**WHEREAS** the COVID-19 pandemic has and will continue to effect the Borough's small businesses and economy, including, but not limited to, the restaurants and their owners and employees located in the Borough; and

**WHEREAS** in order to further protect the public's health, welfare, and safety, support the seasonal economy and restaurants, and support the Borough's position as a premier summer destination for families, the Borough deems it necessary to authorize the continuation of outdoor restaurant seating and serving areas for the 2022 season.

**NOW, THEREFORE**, in accordance with the aforesaid recitals and the Borough of Harvey Cedars Executive Orders of 2020, which are incorporated herein by reference, it is hereby authorized that outdoor dining is permitted for the 2022 season subject to the following:

1. All restaurants may seek approval to create and/or expand outdoor seating areas. For purposes of this Resolution, restaurants shall mean any commercial establishment approved for interior seating and in-person dining.
2. Subject to the approval of the proposed seating and area layout, at the sole and absolute discretion of the Borough, restaurants shall be permitted to create and/or expand outdoor seating areas into the adjacent parking lot areas owned by the restaurant. Such areas shall be located within the property lines of the lot of where the restaurant structure is located and owned by the restaurant and allow for a minimum of six (6) feet for pedestrian traffic on sidewalks. The Borough's discretion over the location, scope, setbacks, and size of outdoor seating areas and related structures is absolute and the Borough may condition approval based upon such requirements and any other consideration, including, but not limited to, parking requirements, pedestrian safety, neighborhood concerns, and the public health, welfare, and safety.
3. The maximum permitted occupancy of a restaurant may be revised at the Borough's discretion in order to ensure that all restaurants comply with the CDC and State recommended social distancing guidelines. In addition, the Borough may establish and apportion new maximum occupancy numbers between the inside and outside dining areas. This regulation shall apply to all restaurants, regardless of whether the restaurants apply for outdoor seating pursuant to this Resolution.
4. In addition to the creation of the outdoor seating areas, restaurants shall be permitted to apply to install temporary awnings, tents, pergolas, and other structures authorized by the Borough to protect the outdoor seating area from the elements.
5. Borough restaurants shall be required to apply to the Borough for approval to create and/or expand their outdoor seating areas. Each applicant shall be required to provide plans establishing the proposed indoor and outdoor seating areas, the property lines and location of the proposed seating areas, plan for outdoor trash management, and the proposed structures to protect the outdoor seating area from the elements. All applications shall be approved or denied at the sole discretion of the Board of Commissioners with the input from the Chief of Police, Borough Engineer, and Zoning Officer, and any approval may be subject to additional conditions of approval, including revisions to the maximum seating occupancy in the total or either area, the type or scope of structures, the location of the proposed areas, and so on. The applications shall be available at the Municipal Clerk's Office.
6. Upon approval of the application for the proposed outdoor seating area, the restaurants shall be permitted to engage in all otherwise lawful permitted activity engaged inside in the approved outdoor seating areas. Alcohol beverage licensees should consult or apply with the NJ Division of ABC regarding seating requirements and the service of alcohol.

7. All outdoor seating areas shall be closed to all lawful permitted activities, including dining, by the restaurant on or before 11:00 p.m. each day.
8. Each specific violation of this Resolution shall be considered a separate violation, the owners of restaurants shall be subject to potential multiple violations during the course of each day, and each day in violation shall be considered a separate violation.
9. The Emergency Management Coordinator, the Borough Police Department, and the Construction Department shall be charged with the enforcement of the terms of this Order.
10. Unless otherwise expressly provided by this Resolution, all terms and requirements of the Borough Code shall continue to apply to the restaurants and the proposed structures, including, but not limited to, construction permits for the installation of any proposed structures at the restaurant property. The Borough shall have absolute discretion to amend any approval, condition, and restriction set forth in this Order.
11. Applicant proposing to relocate existing tables/seats shall indemnify and hold harmless the Borough, its employees, agents, and/or officers from all claims, losses, liens, expenses, suits and attorney's fees arising out of the placement, operation, and maintenance of the Outdoor Seating Area. Applicants must name the Borough, its employees, agents, and /or officers as additional insureds under the Applicant's general liability insurance, bodily injury, property damage, and personal injury insurance policies, required to have a minimum limit of One Million (\$1,000,000.00) Dollars, and provide proof of same to the Borough Clerk, and proof that said policies have been amended to reflect the coverage for the proposed outdoor dining area.

PASSED ON: February 18, 2022



**RESOLUTION 2022-022**

**RESOLUTION OF THE BOROUGH OF HARVEY CEDARS APPROVING  
MEMBERSHIP INTO THE HIGH POINT VOLUNTEER FIRE COMPANY**

**WHEREAS** Cassandra McDonnell has submitted a Membership Application to the High Point Volunteer Fire Company; and

**WHEREAS** pursuant to Borough Ordinance 2-12.2 entitled “Membership in Fire Department”, a complete background check was performed with favorable results, and submitted to the Board by the Craig Coddington, President of the Fire Company; and

**WHEREAS** membership approval is sought by the Board.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Borough of Harvey Cedars that Cassandra McDonnell is hereby approved for membership into the High Point Volunteer Fire Company.

**BE IT FURTHER RESOLVED** the High Point Volunteer Fire Company shall ratify said membership.

PASSED ON: February 18, 2022

**RESOLUTION #2022-023**

**AUTHORIZATION OF CONTRACT FOR DRUG & ALCOHOL TESTING**

**WHEREAS** in 2019 the Borough of Harvey Cedars entered into a 3-year contract with Dynamic Testing Service to conduct the CDL Random Drug and Alcohol Program, for random drug testing, and for post-accident and reasonable suspicion testing when needed; and

**WHEREAS** said contract expires March 31, 2022 and the Borough desires to continue said services; and

**WHEREAS** the said contract is for professional services and need not be bid under the local 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 Municipal Clerk is authorized to enter into a contract with Dynamic Testing Service, 230 Main Street, Suite C, Toms River, NJ 08753, for the foregoing services effective April 1, 2022 through March 31, 2025. A copy of said contract is on file in the office of the Municipal Clerk.

PASSED ON: February 18, 2022

**RESOLUTION #2022-024**

**ACCEPTING APPLICATION FOR  
THE SISTERS OF CHARITY OF ST. ELIZABETH TO HOLD A RAFFLE IN  
THE BOROUGH OF HARVEY CEDARS  
ON SEPTEMBER 4, 2022  
AND WAIVING FEE PAYABLE TO BOROUGH FOR SAME**

**WHEREAS** Sisters of Charity of St. Elizabeth in Harvey Cedars has made application to conduct a raffle in accordance with the Act and Rules and Regulations of the Legalized Games of Chance Control Commission; and

**WHEREAS** there is satisfactory proof that the prizes are of the nature and amount allowed by law; and

**WHEREAS** in accordance with NJAC 13:47-4.3, fees are payable by law, upon findings and determination of the governing body of the Borough of Harvey Cedars; and

**WHEREAS** the governing body has heretofore waived the payment of any fee payable to the Borough for a license to conduct raffles on behalf of the Sisters of Charity of St. Elizabeth.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Harvey Cedars that upon acceptance of said application to the Legalized Games of Chance Control Commission, the application fee for license payable to the Borough of Harvey Cedars be and is hereby waived.

PASSED ON: February 18, 2022

RESOLUTION #2022-025

February 18, 2022  
10:09 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
21-00563	06/15/21	VELTI005	VELTING OVERHEAD DOOR, LLC	Garage Doors	Open	10,161.57	0.00
21-00655	07/07/21	SREG0020	S REGIONAL BOARD OF EDUCATION	2021-2022 Reg. School Taxes	Open	250,826.67	0.00 B
22-00026	01/11/22	LANGU010	LANGUAGE LINE SERVICES, INC	Phone Interpretation	Open	25.62	0.00
22-00073	01/18/22	AMAZO005	AMAZON CAPITAL SERVICES, INC	Clothing Allowance	Open	99.23	0.00
22-00074	01/18/22	AMAZO005	AMAZON CAPITAL SERVICES, INC	Clothing Allowance	Open	70.99	0.00
22-00079	01/20/22	GSACC005	THE AUTO PARTS CONNECTION	tru-fuel	Open	200.00	0.00
22-00099	01/24/22	CENTR030	CENTRAL JERSEY EQUIPMENT, LLC	Plow Blade for Loader	Open	1,630.80	0.00
22-00111	01/28/22	JOSEP015	JOSEPH H ROBERTS INC.	heater in DPW shop	Open	132.50	0.00
22-00112	01/28/22	AMAZO005	AMAZON CAPITAL SERVICES, INC	PPE	Open	29.97	0.00
22-00114	01/31/22	AMAZO005	AMAZON CAPITAL SERVICES, INC	Flags & Supplies	Open	186.36	0.00
22-00117	01/31/22	AMAZO005	AMAZON CAPITAL SERVICES, INC	Drone Case	Open	182.61	0.00
22-00120	01/31/22	MROZI005	MROZINSKI, BENJAMIN	Rifle Sights	Open	456.75	0.00
22-00121	01/31/22	BROWN050	BROWNELLS INC	firing pin - rifle	Open	85.99	0.00
22-00140	02/04/22	MAGEL010	LINE SYSTEMS	Monthly Invoice	Open	1,581.87	0.00
22-00141	02/04/22	LISIE005	LISIEWSKI, CHRISTINE	LUB Zoom Subscription	Open	14.99	0.00
22-00142	02/07/22	TUCKE010	TUCKERTON LUMBER COMPANY	shop supplies	Open	19.55	0.00 B
22-00143	02/07/22	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	shop supplies	Open	110.16	0.00 B
22-00144	02/07/22	NJRWA010	NJRWA	2022 Dues	Open	480.00	0.00
22-00146	02/07/22	OXYGE010	OXYGEN SUPPLY COMPANY	oxygen and acetylene rental	Open	49.00	0.00 B
22-00147	02/07/22	GOLD0010	GOLD TYPE BUSINESS MACHINE INC	Portable Radio Repair	Open	130.00	0.00
22-00148	02/07/22	BURNA010	BURNAFORD, ROBERT	2c/Title 39 Books	Open	193.38	0.00
22-00151	02/07/22	NESTL005	NESTLE WATERS NORTH AMERICAN	spring water refills	Open	0.99	0.00 B
22-00152	02/07/22	SANDP010	SANDPAPER	Offshore Wind Ad	Open	910.00	0.00
22-00153	02/07/22	NESTL005	NESTLE WATERS NORTH AMERICAN	Water Delivery	Open	81.39	0.00
22-00154	02/07/22	LANGU010	LANGUAGE LINE SERVICES, INC	Phone Interpretation	Open	28.90	0.00
22-00155	02/07/22	OCUT0010	OC UTILITIES AUTHORITY	2022 1st Quarter Installment	Open	30,971.05	0.00
22-00160	02/07/22	NJSAC010	NJSACOP	2022 DUES	Open	275.00	0.00
22-00161	02/07/22	MANAH010	MANAHAWKIN MAGIC WASH	veh maint.	Open	25.25	0.00
22-00162	02/07/22	GSACC005	THE AUTO PARTS CONNECTION	tru-fuel	Open	76.45	0.00
22-00165	02/08/22	MEADO020	MEADOWBROOK INDUSTRIES LLC	January Trash & Recycling	Open	25,285.97	0.00
22-00166	02/09/22	COMCA010	COMCAST CABLE	Monthly Invoice - w&S Charges	Open	194.17	0.00
22-00171	02/10/22	VERIZ030	VERIZON WIRELESS - CELL	dpw cell phones	Open	79.37	0.00 B
22-00173	02/10/22	ONEC0010	ONE CALL CONCEPTS INC	Monthly markouts	Open	21.45	0.00 B
22-00175	02/11/22	VERIZ040	VERIZON WIRELESS MDTs	Police MDT's	Open	152.04	0.00
22-00176	02/11/22	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	vehicle #9 repairs	Open	7.26	0.00 B
22-00177	02/14/22	OCPO0010	OC POLICE TRAFFIC SAFETY	2022 Dues	Open	40.00	0.00
22-00178	02/14/22	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoices	Open	2,289.53	0.00
22-00179	02/14/22	AMAOC010	AMAOC	2022 DUES	Open	200.00	0.00
22-00180	02/15/22	NJAP0010	NJ APZA	2022 Dues - C. Lisiewski	Open	100.00	0.00
22-00182	02/15/22	OWEN0010	OWEN, LITTLE & ASSOCIATES	2021-10 - Engineer Review	Open	740.00	0.00
22-00183	02/15/22	QUINL005	QUINLAN, ESQ., KEVIN	2021-10 - Atty Fees	Open	349.50	0.00
22-00184	02/15/22	USAB0010	USA BLUE BOOK	iron packets	Open	36.00	0.00
22-00185	02/16/22	VERIZ030	VERIZON WIRELESS - CELL	Police Cell Phones	Open	224.31	0.00
22-00186	02/16/22	SICHE005	SICHERI & SICHERI ESQUIRES, PC	HCLUB - Conflict Atty Fees	Open	425.00	0.00
22-00189	02/17/22	GOLD0010	GOLD TYPE BUSINESS MACHINE INC	Oct 1 - Dec 31 2021 e ticket	Open	39.95	0.00
22-00192	02/17/22	PCSL005	PCS, LLC	Monthly Invoice	Open	1,447.96	0.00
22-00193	02/17/22	TWPO0010	TWP OF STAFFORD	December Animal Control	Open	245.00	0.00
22-00194	02/17/22	SHORE020	SHORE BUSINESS SOLUTIONS	Copier Maintenance Fees	Open	121.74	0.00
22-00195	02/17/22	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - w&S Charges	Open	2,391.95	0.00
22-00196	02/17/22	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	400.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-00197	02/17/22	ATLAN030 ATLANTIC CITY ELECTRIC	Electric - Current Charges	Open	3,978.45	0.00		
22-00198	02/17/22	PEDRO010 PEDRONI FUEL COMPANY	Fuel Charges	Open	2,560.32	0.00		
22-00199	02/18/22	GANNE010 GANNETT NEW JERSEY NEWSPAPERS	Monthly Advertising - January	Open	338.98	0.00		
Total Purchase Orders:		53	Total P.O. Line Items:	0	Total List Amount:	340,705.99	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	1-01	261,367.09	0.00	261,367.09	0.00	0.00	261,367.09
Utility Operating	1-09	36.00	0.00	36.00	0.00	0.00	36.00
Year Total:		261,403.09	0.00	261,403.09	0.00	0.00	261,403.09
Current Fund	2-01	41,267.49	0.00	41,267.49	0.00	0.00	41,267.49
Utility Operating	2-09	35,794.38	0.00	35,794.38	0.00	0.00	35,794.38
Year Total:		77,061.87	0.00	77,061.87	0.00	0.00	77,061.87
General Capital F	C-04	150.80	0.00	150.80	0.00	0.00	150.80
Utility Capital F	C-08	375.73	0.00	375.73	0.00	0.00	375.73
Year Total:		526.53	0.00	526.53	0.00	0.00	526.53
Trust Fund	T-17	1,714.50	0.00	1,714.50	0.00	0.00	1,714.50
Total of All Funds:		340,705.99	0.00	340,705.99	0.00	0.00	340,705.99

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 18, 2022 be paid upon verification by the Chief Financial Officer that sufficient funds are available for the payment of the same.

PASSED ON: February 18, 2022