

The regular meeting of the Board of Commissioners of the Borough of Harvey Cedars, NJ was called to order by Mayor Imperiale at 4:30pm. Commissioners Gieger and Rice were also present.

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

The Mayor thanked everyone for coming to the meeting. Mayor Imperiale mentioned the earthquake that happened in the morning, stating that it appears we have not sustained any damage as a result. The Mayor also acknowledged Christine Lisiewski for her work on the April Community Currents, further stating that the issue gets better every month

The Mayor stated to the best of his knowledge all the requirements of the Sunshine Law have been met. Pursuant to the applicable portions of the New Jersey Open Public Meetings Act, adequate notice of this meeting has been given. The schedule of this meeting of the Board of Commissioners of the Borough of Harvey Cedars is listed in the notice of meetings posted on the bulletin board located in the Borough Hall and the Borough’s website and was published in the Beach Haven Times and the Asbury Park Press and on December 21, 2023.

Motion to approve the minutes of the previous meeting held on March 18, 2024 was made by Commissioner Rice, seconded by Commissioner Gieger. The motion was unanimously carried.

Motion to approve the minutes of the work sessions and executive sessions between January 8, 2024 through March 25, 2025 was made by Commissioner Rice, seconded by Commissioner Gieger. The motion was unanimously carried. Approved executive and work session minutes are kept at the end of the minute book in chronological order.

The Mayor read the following ordinance by title and number and asked for a motion to introduce. Copies of the full ordinance as introduced are attached hereto and made a part hereof.

**ORDINANCE #2024-15 FIRST READING
AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS
AUTHORIZING THE MUNICIPALITY IN PREPARING ITS 2024 BUDGET
TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND
TO ESTABLISH A CAP BANK**

Commissioner Rice explained municipal spending limits and how the above ordinance allows the Borough to save funds for the future in case the 2% cap cannot be maintained in the future.

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

**RESOLUTION: #2024-055
CERTIFYING THE BOROUGH OF HARVEY CEDARS’ COMPLIANCE
WITH N.J.S.A. 40A:4-5 BUDGET PROCEDURES AS IT PERTAINS TO
EQUAL EMPLOYMENT OPPORTUNITIES**

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

**RESOLUTION: #2024-056
INTRODUCTION OF MUNICIPAL BUDGET FOR 2024 TO BE READ BY
TITLE ONLY**

The mayor read the following resolution out loud and in full.

Municipal Budget of the Borough of Harvey Cedars, County of Ocean for the Fiscal Year 2024.

BE IT RESOLVED that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024.

BE IT FURTHER RESOLVED that said budget be published in the Beach Haven Times in the issue of **April 11, 2024**.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, 7606 Long Beach Blvd., Harvey Cedars on **Friday, May 3, 2024 at 4:30pm** at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

RESOLUTION: #2024-057

AUTHORIZING AMENDMENT TO THE TEMPORARY BUDGET

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

RESOLUTION: #2024-058

RESOLUTION OF THE BOROUGH OF HARVEY CEDARS APPROVING ACCEPTANCE OF THE COPS IN SHOPS INCENTIVE GRANT FROM THE NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

RESOLUTION: #2024-059

BOROUGH OF HARVEY CEDARS PROCLAIMING APRIL 7 – 13, 2024 AS NATIONAL LIBRARY WEEK

The mayor read the above resolution out loud and in full.

Mayor Imperiale introduced Laurence Krupinski from Long Beach Island Library. Ms. Krupinski thanked Mayor Imperiale and Commissioners Rice and Gieger for the Proclamation and provided additional information about library services available to anyone who has a free library card.

Laurance shared that in light of the earthquake that shook LBI the morning of the meeting, she researched on the library database that the first historical record of an earthquake in the United States dates back to 1630, and the world’s most destructive earthquake to date had occurred in China in 1556.

There was an applause from the commissioners and residents.

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

RESOLUTION: #2024-060 BILLS

Motion to adopt: Commissioner Rice

Second: Commissioner Gieger

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

Public Property Usage requests:

A motion to approve the request from Dana Mitchell of Liquid Bliss Yoga to use Sunset Park and 80th Street beach for paddle and beach yoga between the hours of 8:30am to 10:30am, on Monday mornings between the dates of July 1, 2024 to September 15, 2024, for approximately 10 adults was made by Commissioner Rice, seconded by Commissioner Gieger. Mayor Imperiale stated that the camp is a repeat camp without any history of issues. The motion to approve was followed by a unanimous favorable vote.

TOPICS OF INTEREST / COMMISSIONER REPORTS –

Commissioner Rice stated that the Budget is done, the auditors commented that there are no discrepancies on the books. The finance department is in very good standing with the auditors.

Commissioner Gieger commented on bay flooding that took place within the borough in the past week. Gieger stated that he was out and about assessing the situation to get a better idea of issues that need to be addressed. Gieger continued that funding for flooding issues will become available on April 11th, and that he will begin to address some of the issues. Commissioner Gieger gave a beach status report along with updates on the Beach Replenishment Project.

Mayor Imperiale stated that the Police Department will likely have a summer officer. An applicant is in her last stages of interviews for the position.

PRIVILEGE OF THE FLOOR –

Jim Fritz, 82nd Street asked the Municipal Clerk about a request to reserve the municipal parking lot on 80th Street. The Taxpayers Association would like to reserve the parking lot for a member of the Taxpayers Association meeting in case of inclement weather on June 16th.

Commissioner Rice stated that he doesn't think Father's Day weekend is a good time to ask to reserve the parking lot. Rice further stated that the parking lots' intent is to help restaurants and businesses with parking issues, Father's Day weekend in June has the potential of being a busy weekend for those local businesses.

Mayor Imperiale echoed the comments that the parking lot should not be reserved for social functions, the purpose of the lot is for public parking.

Jim Fritz asked if the Tax Payers Association would be permitted to have their annual Harvey Cedars Town Wide Yard Sale to which the Municipal Clerk answered that the event is permitted every year and will the event will be printed in the 2024 calendar of Events. Jim then asked about Harvey Cedars' commitment to pay \$20,000 for the Long Beach Township Trolley Agreement to which Mayor Imperiale answered that Harvey Cedars will commit to pay the fee for year 2024 services.

Kathy Ries, Cedars Ave. asked if the Taxpayers' is permitted to have a tent present at the concerts in the park. Mayor Imperiale answered that the Activity Committee would review the request.

Arlene Schragger, Salem Ave. asked about responses of a survey that went out by email regarding sidewalks. Mayor Imperiale stated that the survey is not yet closed. Results are not final.

Fred Schragger, Salem Ave. asked about a line item on the bill list for the Streetscape Project. CFO, Rebecca Wessler explained the line item and total spending appropriation for the

project.

Arlene Schragger asked about the bike lane width on Long Beach Blvd. by Birdy's. Commissioner Gieger answered that the bike lane width is four-feet as originally proposed in the Streetscape design plan.

A **motion** was made by Mayor Imperiale, seconded by Commissioner Gieger to close the privilege of the floor.

The Mayor then stated that the next meeting will include two very special ceremonies including; Police Officer Awards, and a Proclamation for the Sisters of Charity. The mayor asked that everyone "show the best of Harvey Cedars" at the upcoming meeting.

Motion to adjourn: Commissioner Rice
Second: Commissioner Gieger

Meeting adjourned at 5:00pm.

Anna Grimste, Municipal Clerk

John M. Imperiale, Mayor

Joseph F. Gieger, Commissioner

Paul G. Rice, Commissioner

ORDINANCE NO. 2024-15

**AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS AUTHORIZING
THE MUNICIPALITY IN PREPARING ITS 2024 BUDGET TO
EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK**

WHEREAS, the Local Government Cap Law, NJSA 40A:4-45.1 et. seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, NJSA 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Board of Commissioners of the Borough of Harvey Cedars in the County of Ocean finds it advisable and necessary to increase its CY 2024 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Board of Commissioners hereby determines that a 2.5% increase in the budget for say year, amount to \$102,418.90 in excess of the increase in final appropriations otherwise permitted by Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Board of Commissioners hereby determines that any amount authorized herein that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Borough of Harvey Cedars in the County of Ocean, a majority of the full authorized membership of this governing body affirmatively concurring that, in the CY 2024 budget year, the final appropriations of the Borough of Harvey Cedars shall, in accordance with this ordinance and NJSA 40A:4-45.14, be increased by 3.5%, amounting to \$143,386.46 and that the CY 2024 municipal budget for the Borough of Harvey Cedars be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

BE IT FURTHER ORDAINED that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

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 **April 5, 2024**. 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 **May 3, 2024** 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.

Anna Grimste, Municipal Clerk

RESOLUTION #2024-055

**CERTIFYING THE BOROUGH OF HARVEY CEDARS'
COMPLIANCE WITH N.J.S.A. 40A:4-5 BUDGET PROCEDURES AS IT
PERTAINS TO EQUAL EMPLOYMENT OPPORTUNITIES**

WHEREAS, *N.J.S.A. 40A:4-5* as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000 *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the Board of Commissioners have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of Harvey Cedars, in the County of Ocean, New Jersey, hereby states that it has complied with *N.J.S.A. 40A:4-5*, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance; and

BE IT FURTHER RESOLVED that a certified copy of this resolution and group affidavit form of the Board of Commissioners evidencing said compliance shall be on file in the Office of the Municipal Clerk and available for inspection; and

BE IT FURTHER RESOLVED that the Board of Commissioners certification shall be transmitted to the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs within three days after approval, together with the approved budget.

PASSED ON: April 5, 2024

RESOLUTION #2024-056

INTRODUCTION OF MUNICIPAL BUDGET FOR 2024 TO BE READ BY TITLE ONLY

Municipal Budget of the Borough of Harvey Cedars, County of Ocean for the Fiscal Year 2024.

BE IT RESOLVED that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024.

BE IT FURTHER RESOLVED that said budget be published in the Beach Haven Times in the issue of **April 11, 2024**.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, 7606 Long Beach Blvd., Harvey Cedars on **Friday, May 3, 2024 at 4:30pm** at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

Motion to adopt: Commissioner Rice

Second: Commissioner Gieger

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

PASSED ON: April 5, 2024

RESOLUTION #2024-057

AUTHORIZING AMENDMENT TO THE TEMPORARY BUDGET

budget dates have been extended, the Director of the Division of Local Government Services may permit temporary budget appropriations to provide for the period between the date upon which the budget was scheduled for adoption pursuant to N.J.S.A. 40S:4-5 and the actual date upon which the budget is adopted; and

WHEREAS the date of this resolution is after the scheduled adoption date of March 20, 2024;

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

	<u>Amendment</u>	<u>2024</u> <u>Amended Temporary</u>
<u>Current Fund</u>		
Director of Public Affairs OE	1,000.00	1,500.00
Municipal Clerk S&W	5,000.00	20,750.00
Municipal Clerk OE	2,000.00	6,000.00
Finance S&W	5,000.00	20,000.00
Audit Services	12,220.00	31,720.00
Computer Data Processing	1,500.00	3,500.00
Tax Collection S&W	5,000.00	25,000.00
Tax Assessor S&W	2,000.00	8,000.00
Tax Assessor OE	500.00	1,300.00
Engineering OE	10,000.00	25,000.00
Land Use Board S&W	2,000.00	8,000.00
Unemployment Insurance	1,000.00	4,462.27
Road Repair S&W	20,000.00	90,000.00
Buildings & Grounds OE	10,000.00	40,000.00
Vehicle Maintenance S&W	5,000.00	14,000.00
Beaches OE	1,282.80	7,282.80
Lifeguard OE	14,287.51	22,287.51
Beach Front Maintenance	20,000.00	30,000.00
Natural Gas	5,000.00	7,500.00
DCRP	4,000.00	4,000.00
Municipal Court S&W	5,000.00	9,500.00
PERS Contribution	130,093.90	130,093.90
PFRS Contribution	310,652.00	310,652.00
Payment of BANs & Notes	145,001.00	145,001.00
Interest on Notes	45,245.46	<u>45,245.46</u>
		<u>820,548.48</u>
<u>Water/Sewer Fund</u>		
Water OE	50,000.00	203,796.37
PERS Contribution	55,512.10	55,512.10
Payment of BANs & Notes	184,999.00	184,999.00
Interest on Notes	66,310.79	<u>66,310.79</u>
		<u>510,618.26</u>

PASSED ON: April 5, 2024

RESOLUTION #2024-058

**RESOLUTION OF THE BOROUGH OF HARVEY CEDARS APPROVING
ACCEPTANCE OF THE COPS IN SHOPS INCENTIVE GRANT FROM THE NEW
JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY**

WHEREAS, the Bureau of Alcoholic Beverage Control of the NJ Department of Law and Public Safety administers the federal grant entitled Cops in Shops Federal Fiscal Year 2024 Summer Shore Initiative 2024 Grant # AL-24-07-02-02; and

WHEREAS, this grant program was established to prevent young people from obtaining alcohol and possibly becoming a danger to themselves and others under grant FY24 Underage Alcohol Education and Enforcement Initiative; and

WHEREAS, the Harvey Cedars Police Department, of the Borough of Harvey Cedars was approved for a grant of \$1,440.00 for the period of 05/22/2024 – 09/15/2024.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Commissioners of the Borough of Harvey Cedars, County of Ocean, who are authorized to accept grants, do hereby accept the Cops in Shops Incentive grant, subaward number ABC-07-24 in the amount of \$1,440.00 to aid the Harvey Cedars Police Department in preventing young people from obtaining alcoholic beverages.

PASSED ON: April 5, 2024

RESOLUTION #2024-059

**BOROUGH OF HARVEY CEDARS
PROCLAIMING APRIL 7 – 13, 2024
AS NATIONAL LIBRARY WEEK**

WHEREAS, libraries offer the opportunity for everyone to connect with others, learn new skills and pursue their passions, no matter where they are on life's journey; and

WHEREAS, libraries have long served as trusted institutions, striving to ensure equitable access to information and services for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status; and

WHEREAS, libraries adapt to the ever-changing need of their communities, developing and expanding collections, programs, and services that are as diverse as the populations they serve; and

WHEREAS, libraries are accessible and inclusive places that promote a sense of local connection, advancing understanding, civic engagement, and shared community goals; and

WHEREAS, libraries play a pivotal role in the economic development by providing resources and support for job seekers, entrepreneurs, and small businesses, thus contributing to local prosperity and growth; and

WHEREAS, libraries make choices that are good for the environment and make sense economically, creating thriving communities for a better tomorrow; and

WHEREAS, libraries are treasured institutions that preserve our collective heritage and knowledge, safeguarding both physical and digital resources for present and future generations; and

WHEREAS, libraries are an essential public good and fundamental institutions in democratic societies, working to improve society, protect the right to education and literacy, and promote the free exchange of information and ideas for all; and

WHEREAS, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week.

NOW, THEREFORE, BE IT RESOLVED that I, John M. Imperiale, Mayor of the Borough of Harvey Cedars, proclaim National Library Week, April 7-13, 2024. During this week, I encourage all residents to visit their library and celebrate the adventures and opportunities they unlock for us every day. Ready, Set, Library!

PASSED ON: April 5, 2024

RESOLUTION #2024-060

April 5, 2024
12:24 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	Include Non-Budgeted: Y		
Rcvd Batch Id Range: First to Last			

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00516	05/15/23	MUNIC055	MUNICIPAL EMERGENCY SERVICES	Turnout Gear	Open	5,075.00	0.00
23-00933	08/22/23	CROWL015	CROWLEY IRRIGATION, LLC	repair ball field sprinklers	Open	2,000.00	0.00
23-01131	10/23/23	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	police car maintenance	Open	49.14	0.00
23-01220	11/17/23	GLOCK020	GLOCK, INC	Training Classes	Open	1,500.00	0.00
23-01316	12/14/23	MATHI010	MATHIS CONSTRUCTION	SFY 2022 Streetscape Project	Open	177,079.43	0.00
23-01365	12/29/23	JOHNN010	UNITED SITE SERVICES	monthly rental	Open	465.00	0.00
23-01366	12/29/23	BOROU020	BOROUGH OF SHIP BOTTOM	Traffic Control Detail	Open	1,000.00	0.00
24-00073	01/17/24	GRIMS010	GRIMSTE, ANNA	2024 Open Petty Cash	Open	89.17	0.00
24-00098	01/22/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	vehicle maintenance	Open	383.21	0.00
24-00124	02/01/24	ATLAN130	ATLANTIC PLUMBING SUPPLY CORP	bergen ave hydrant supplies	Open	67.74	0.00
24-00239	03/04/24	TUCKA005	TUCKAHOW SAND & GRAVEL, INC	plaster sand	Open	2,444.61	0.00
24-00243	03/04/24	MACCO005	MACCORKLE, MATTHEW	equipment	Open	503.64	0.00
24-00246	03/04/24	VISIO005	VISIONMARK NAMEPLATE CO. LLC	2023 Officer of the year	Open	203.77	0.00
24-00247	03/05/24	INNOV010	POWER DMS, INC	PowerDMS Accrediation	Open	550.00	0.00
24-00249	03/06/24	PARAM005	PARAMUS FORD, INC	2023 Ford F150	Open	49,397.00	0.00
24-00251	03/06/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Flags	Open	279.80	0.00
24-00255	03/08/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	police car maintenance	Open	268.60	0.00
24-00264	03/11/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Police Supplies	Open	55.12	0.00
24-00273	03/12/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	shop supplies - tools	Open	147.12	0.00
24-00274	03/12/24	GARDE030	NATIONAL HIGHWAY PRODUCTS	stop sign	Open	106.79	0.00
24-00277	03/12/24	CDWG0010	CDW GOVERNMENT INC	Dell Latitude 5540	Open	1,175.00	0.00
24-00284	03/14/24	TEAML005	TEAM LIFE	AED Pads/ Shipping	Open	255.00	0.00
24-00290	03/15/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Office & Medical Supplies	Open	47.69	0.00
24-00291	03/15/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Office Supplies	Open	64.59	0.00
24-00309	03/20/24	COMCA010	COMCAST CABLE	Montly Invoice - B&G's	Open	518.82	0.00
24-00310	03/20/24	QUINL005	QUINLAN, ESQ., KEVIN	LUB Atty Fees	Open	686.67	0.00
24-00311	03/20/24	WESSL005	WESSLER, REBECCA	Mileage & Sign	Open	196.49	0.00
24-00312	03/20/24	DELAW030	DELAWARE VALLEY PAYROLL, INC.	Payroll Processing Services	Open	1,559.40	0.00
24-00313	03/20/24	LONG0010	LONG BEACH TOWNSHIP	Shared Services Legal	Open	20,000.00	0.00
24-00315	03/20/24	HOMBE005	HOMBERG, MICHELLE	Mileage Reimbursement	Open	119.26	0.00
24-00318	03/21/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Shop Supplies	Open	183.00	0.00
24-00319	03/22/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Salem Plant Ball Valve	Open	54.26	0.00
24-00320	03/22/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Supplies	Open	36.40	0.00
24-00321	03/22/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	75th Water Service	Open	61.85	0.00
24-00322	03/22/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Supplies	Open	40.70	0.00
24-00323	03/22/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	shop supplies	Open	492.10	0.00
24-00324	03/22/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	sunset park	Open	88.63	0.00
24-00325	03/22/24	OCMU020	OCEAN COUNTY JUDGE'S ASSOC	2024 Membership Dues	Open	100.00	0.00
24-00326	03/22/24	RUMPF005	RUMPF LAW, P.C.	Public Defender	Open	250.00	0.00
24-00327	03/22/24	DASTI010	DASTI, MURPHY & MC GUCKIN,PC	Municipal Prosecutor	Open	700.00	0.00
24-00328	03/22/24	VERIZ030	VERIZON WIRELESS - CELL	Cell Phones	Open	252.80	0.00
24-00329	03/22/24	VANCL005	VAN CLEEF ENGINEERING ASSOCIAT	February 2024 Engineering	Open	1,147.75	0.00
24-00330	03/25/24	LISIE005	LISIEWSKI, CHRISTINE	MailChimp Subscription & LUB	Open	70.00	0.00
24-00331	03/26/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Phone Case	Open	49.00	0.00
24-00332	03/26/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Hand Soap	Open	68.02	0.00
24-00334	03/26/24	NESTL005	NESTLE WATERS NORTH AMERICAN	Lifeguards Water	Open	10.18	0.00
24-00336	03/27/24	IMPER005	IMPERIALE, JOHN	Meeting Mileage	Open	144.72	0.00
24-00338	03/27/24	STEVE015	STEVENSON SUPPLY CO, INC	saddle clamps	Open	285.27	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00339	03/28/24	METRO020	METLIFE - GROUP BENEFITS	Monthly Premium- April 2024	Open	208.00	0.00
24-00342	04/01/24	PAVIA005	PAVIA ENTERPRISES LLC	March Courier Service	Open	291.96	0.00
24-00343	04/01/24	NJDE0020	NJ DEPT OF HEALTH & SENIOR	2024 March dog license fees	Open	2.40	0.00
24-00344	04/01/24	BLOOM005	BLOOM AT THE SHORE LLC	Frank Little Plant	Open	65.00	0.00
24-00345	04/01/24	COMCA010	COMCAST CABLE	Monthly Invoice - Pol SpcVid	Open	9.96	0.00
24-00347	04/03/24	TCTA0010	TCTA NJ SPRING CONFERENCE	2024 Conference	Open	1,030.00	0.00
24-00349	04/03/24	VERIZ030	VERIZON WIRELESS - CELL	phone - B Montag	Open	1,100.20	0.00
24-00351	04/03/24	ALANS010	ALAN'S ELECTRIC, LLC	repair 82nd pole	Open	362.73	0.00
24-00353	04/04/24	MAGEL010	LINE SYSTEMS	March Telesystem Bill	Open	1,430.66	0.00
24-00354	04/04/24	MORIL005	MORILLO, CECILIA	Reimbursements	Open	74.84	0.00
24-00355	04/04/24	MEADO020	MEADOWBROOK INDUSTRIES LLC	March Trash & Recycling	Open	26,382.57	0.00
24-00356	04/04/24	CENTR035	CENTRAL JERSEY HEALTH INS FUND	Premium - April 2024	Open	2,358.00	0.00
24-00357	04/04/24	TENNA005	TENNANT MAGEE LAW	Legal Services - March 2024	Open	4,857.30	0.00
24-00358	04/05/24	NJNA0020	NJ NATURAL GAS	Monthly Invoice -	Open	444.61	0.00
24-00359	04/05/24	NJNA0020	NJ NATURAL GAS	Monthly Invoice -	Open	1,688.25	0.00
24-00360	04/05/24	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	400.00	0.00
24-00361	04/05/24	COMCA010	COMCAST CABLE	Monthly Invoice - w&S Charges	Open	325.79	0.00
24-00362	04/05/24	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	636.97	0.00
24-00363	04/05/24	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	722.68	0.00
24-00364	04/05/24	ERSKI005	ERSKINE, LISA A.	Borough Hall cleaning	Open	800.00	0.00
24-00365	04/05/24	OCRO0010	OC ROAD DEPARTMENT	schedule C - rip rap	Open	567.00	0.00
24-00366	04/05/24	NJDC0010	NJ DCA	1st Qtr 2024 permits surcharge	Open	1,583.00	0.00

Total Purchase Orders: 70 Total P.O. Line Items: 0 Total List Amount: 315,664.66 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	24,102.77	0.00	24,102.77	0.00	0.00	24,102.77
Utility Operating	3-09	67.74	0.00	67.74	0.00	0.00	67.74
Year Total:		24,170.51	0.00	24,170.51	0.00	0.00	24,170.51
Current Fund	4-01	103,002.64	0.00	103,002.64	0.00	0.00	103,002.64
Utility Operating	4-09	4,400.28	0.00	4,400.28	0.00	0.00	4,400.28
Year Total:		107,402.92	0.00	107,402.92	0.00	0.00	107,402.92
General Capital F	C-04	177,079.43	0.00	177,079.43	0.00	0.00	177,079.43
Grant Fund	G-02	5,075.00	0.00	5,075.00	0.00	0.00	5,075.00
Dog trust Fund	T-15	2.40	0.00	2.40	0.00	0.00	2.40
Trust Fund	T-17	1,934.40	0.00	1,934.40	0.00	0.00	1,934.40
Year Total:		1,936.80	0.00	1,936.80	0.00	0.00	1,936.80
Total of All Funds:		315,664.66	0.00	315,664.66	0.00	0.00	315,664.66

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 April 5, 2024 be paid upon verification by the Chief Financial Officer that sufficient funds are available for the payment of the same.

PASSED ON: April 5, 2024