

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 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 May 20, 2024 was made by Commissioner Rice, seconded by Commissioner Gieger. The motion was unanimously carried.

Motion to approve the executive minutes of the executive sessions held on May 17, 2024 was made by Commissioner Gieger, seconded by Mayor Imperiale.

The Mayor read the following ordinances by title and number and stated that proof of publication is on hand and ordinances have been posted. Copies of the full ordinances as adopted are attached hereto and made a part hereof.

ORDINANCE #2024-18 FIRST READING

AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS, IN THE COUNTY OF OCEAN, NEW JERSEY, AMENDING ORDINANCE NO. 2022-05 OF THE BOROUGH FINALLY ADOPTED MARCH 18, 2022, SUBSEQUENTLY EMDED BY ORDINANCE NO. 2023-12 IF THE BOROUGH FINALLY ADOTED ON SEPTEMBER 18, 2023, PROVIDING FOR IMPROVEMENTS TO DOWNTOWN BUSINESS DISTRICT'S STREETScape IN THE BOROUGH AND APPROPRIATING \$950,000 THEREFOR, AND PROVIDING FOR THE ISSUANCE OF \$950,000 IN BONDS OR NOTES OF THE BOROUGH OF HARVEY CEDARS TO FINANCE THE SAME

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

RESOLUTION: #2024-083 CHANGE IN CUSTODY OF PETTY CASH FUND

Motion to adopt: Commissioner Gieger
Second: Mayor Imperiale

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

RESOLUTION: #2024-084 RESOLUTION GRANTING MEMBERS OF THE HIGH POINT VOLUNTEER FIRE COMPANY AND BARNEGAT LIGHT FIRST AID SQUAD COURTESY PICKLEBALL PASSES

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

RESOLUTION: #2024-085 APPOINTMENT OF MUNICIPAL CLERK FOR THE BOROUGH OF HARVEY CEDARS

Motion to adopt: Commissioner Rice

Second: Commissioner Gieger

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

RESOLUTION: #2024-086 BILLS

Motion to adopt: Commissioner Rice

Second: Mayor Imperiale

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

Public Property Usage request:

Motion to approve a sunset celebration in the gazebo of Sunset Park for Miranda McCaughley. Celebration will include 40 people, no chairs/tables, flowers, and light music. Event will take place from 6:30pm-8pm.

Motion to approve: Commissioner Rice

Second: Commissioner Gieger

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

COMMISSIONER REPORTS/ TOPICS OF INTEREST –

Commissioner Gieger shared that the Streetscape Project is steadily progressing. He added that the new roofing in Sunset Park is complete and the bocce ball courts are nearing completion.

Commissioner Rice had no new updates.

Mayor Imperiale reminded the audience that a community forum would be taking place on June 20th focusing on bike and pedestrian safety.

The Mayor also shared that on June 29th the Board of Commissioners would be holding a forum at the High Point Firehouse for a six-month progress report.

Public portion was opened.

Mr. Kaplon questioned why the borough minutes and documents are not updated more frequently on the borough website. He also reminded the Board of Commissioners that last year he asked for an officer at Neptune Market during the busy hours of the summer season. Mr. Kaplon requested information on if there was a separate budget for competition lifeguards and shared concerns over lack of boat registration and safety equipment. Commissioner Rice confirmed that there is no separate line.


Motion to adjourn: Commissioner Rice


Second: Commissioner Gieger

Meeting adjourned at 4:48pm.


Christine Lisiewski, Acting Municipal Clerk


John M. Imperiale, Mayor


Joseph F. Gieger, Commissioner


Paul G. Rice, Commissioner

ORDINANCE NO. 2024-18

AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS, IN THE COUNTY OF OCEAN, NEW JERSEY, AMENDING ORDINANCE NO. 2022-05 OF THE BOROUGH FINALLY ADOPTED MARCH 18, 2022, SUBSEQUENTLY EMDDED BY ORDINANCE NO. 2023-12 IF THE BOROUGH FINALLY ADOTED ON SEPTEMBER 18, 2023, PROVIDING FOR IMPROVEMENTS TO DOWNTOWN BUSINESS DISTRICT'S STREETScape IN THE BOROUGH AND APPROPRIATING \$950,000 THEREFOR, AND PROVIDING FOR THE ISSUANCE OF \$950,000 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:

Bond Ordinance No. 2022-05 of the Borough of Harvey Cedars, in the County of Ocean, New Jersey, finally adopted March 18, 2022, as subsequently amended by ordinance no. 2023-12 of the Borough finally adopted on September 18, 2023 (collectively, the "Prior Ordinance"), is hereby amended in full to read 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 \$950,000 (representing an increase of \$200,000 from the Prior Ordinance) including a \$472,870 Transportation Trust Fund Grant expected to be received through the State of New Jersey Department of Transportation's Fiscal Year 2022 Municipal Aid Program. 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 \$950,000 (representing an increase of \$200,000 from the Prior Ordinance) pursuant to the Local Bond Law. In anticipation of the issuance of the bonds or notes, 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 or notes 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 \$950,000 (representing an increase of \$200,000 from the Prior Ordinance), and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An amount not exceeding \$190,000 (representing an increase of \$40,000 from the Prior Ordinance) 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. 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 8. 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 9. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

MOTION TO ADOPT:

SECOND:

ROLL CALL:

AYES:

NAYS:

ADOPTED ON:

EFFECTIVE DATE:

John Imperiale, Mayor

Joseph Gieger, Commissioner

Paul Rice, Commissioner

RESOLUTION #2024-083

CHANGE IN CUSTODIAN OF PETTY CASH FUND

WHEREAS, Resolution 2023-128 established Anna Grimste as the custodian of the Petty Cash Fund; and

WHEREAS, in accordance with N.J.S.A. 40:5-21 the Borad of Commissioners is changing custodians to Rebecca Wessler; and

WHEREAS, Rebecca Wessler is bonded by virtue of a surety bond.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

PASSED ON: June 7, 2024

CERTIFICATION

I, William Montag IV, Deputy Municipal Clerk of the Borough of Harvey Cedars, County of Ocean, hereby certify that the above is a resolution adopted by the Board of Commissioners at a meeting held on June 7, 2024.

William Montag IV, Deputy Municipal Clerk

RESOLUTION #2024-084

RESOLUTION GRANTING MEMBERS OF THE HIGH POINT VOLUNTEER FIRE COMPANY AND BARNEGAT LIGHT FIRST AID SQUAD COURTESY PICKLEBALL PASSES

WHEREAS the governing body of the Borough of Harvey Cedars has determined that in the interest of fairness, members of the High Point Volunteer Fire Company and Barnegat Light First Aid Squad shall be granted the right to obtain complementary Pickleball Passes.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars, that a maximum of ten (10) Courtesy Pickleball Passes shall be available to the presidents of both The High Point Volunteer Fire Company and Barnegat Light First Aid Squads at their request, for use by their members. The Courtesy Passes are to be returned to the Borough by September 30th of each year.

BE IT FINALLY RESOLVED this resolution shall take effect June 7, 2024 and shall remain effective until such time a revision or repeal is adopted by resolution, ordinance or any other law or regulation.

PASSED ON: June 7, 2024

CERTIFICATION

I, William Montag IV, Deputy Municipal Clerk of the Borough of Harvey Cedars, County of Ocean, hereby certify that the above is a resolution adopted by the Board of Commissioners at a meeting held on June 7, 2024.

William Montag IV, Deputy Municipal Clerk

RESOLUTION #2024-085

**APPOINTMENT OF MUNICIPAL CLERK FOR THE
BOROUGH OF HARVEY CEDARS**

WHEREAS, the office of the Municipal Clerk of the Borough of Harvey Cedars has become vacant on May 10, 2024; and

WHEREAS, N.J.A.C. 5:32-5.3 permits the appointment of a non-certified Municipal Clerk for a period of one (1) year; and

WHEREAS, the Commissioner of Public Safety and Public Affairs has determined the best candidate for the position of Municipal Clerk is Christine Lisiewski.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey that Christine Lisiewski is hereby appointed acting Municipal Clerk for the Borough of Harvey Cedars effective June 7, 2024 for a term of one (1) year.

PASSED ON: June 7, 2024

CERTIFICATION

I, William Montag IV, Deputy Municipal Clerk of the Borough of Harvey Cedars, County of Ocean, hereby certify that the above is a resolution adopted by the Board of Commissioners at a meeting held on June 7, 2024.

William Montag IV, Deputy Municipal Clerk

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 Open: N
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: Y
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00723	07/03/23	TUCKE010	TUCKERTON LUMBER COMPANY	shop supplies	Open	47.58	0.00
23-01130	10/23/23	AGRAE005	AGRA ENVIRONMENTAL, INC	monthly testing	Open	64.00	0.00
23-01179	11/03/23	EAGLE010	EAGLE POINT GUN	Ammo	Open	4,000.00	0.00
24-00204	02/21/24	JERSE035	JERSEY SHORE CCTV	Camera/Install	Open	1,669.75	0.00
24-00229	02/29/24	VERIZ030	VERIZON WIRELESS - CELL	monthly cell	Open	222.65	0.00
24-00232	03/01/24	ARAWA005	ARAWAK PAVING CO., INC	2023 Roads w Bergen & w 75th	Open	222,375.73	0.00
24-00248	03/06/24	MGLF0010	MGL FORMS-SYSTEMS	Tax Bills	Open	412.00	0.00
24-00252	03/08/24	PREMI005	PREMIER LAW ENFORCEMENT	Training	Open	338.00	0.00
24-00314	03/20/24	FOLEY005	FOLEY, INCORPORATED	Dozer for walkovers	Open	1,782.00	0.00
24-00333	03/26/24	EAGLE010	EAGLE POINT GUN	Ammo	Open	3,893.95	0.00
24-00375	04/08/24	SMITH010	SMITH, ASHLEY	PD Pictures	Open	70.00	0.00
24-00381	04/08/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	vehicle maint	Open	614.90	0.00
24-00399	04/11/24	TUCKE010	TUCKERTON LUMBER COMPANY	park bathrooms	Open	59.37	0.00
24-00403	04/11/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	police car maintenance	Open	53.26	0.00
24-00442	04/18/24	TOWNS050	TOWNSHIP OF GALLOWAY	Purchase of 2010 Ford	Open	500.00	0.00
24-00444	04/22/24	PALER010	FERGUSON ENTERPRISES	park bathroom supplies	Open	1.65	0.00
24-00453	04/23/24	LAWEN005	LAW ENFORCEMENT SEMINARS, LLC	Case Management Envelopes	Open	164.00	0.00
24-00456	04/23/24	NJSAC010	NJSACOP	Annual Training- Chief	Open	445.00	0.00
24-00457	04/23/24	NJSAC010	NJSACOP	Breakfast/Seminar6/26(918/926)	Open	150.00	0.00
24-00467	04/26/24	AVALO005	AVALON FLOORING	Bathroom Tile	Open	10,727.46	0.00
24-00471	04/26/24	BRICK010	BRICKS R US, INC	Park Brick Project	Open	546.88	0.00
24-00481	04/29/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	water supplies	Open	3.36	0.00
24-00488	04/30/24	SHORE060	SHORE PROMOTIONS	Sun Shirts	Open	200.00	0.00
24-00492	05/01/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	shop supplies	Open	436.41	0.00
24-00493	05/01/24	CLAYT010	CLAYTON BLOCK COMPANY, INC	pickleball pen	Open	854.66	0.00
24-00504	05/02/24	MERSH005	MERSON CONCRETE LLC	Retaining Wall- Point Project	Open	10,887.93	0.00
24-00515	05/06/24	10SPE005	10 SPEC SOUTH LLC	Bathroom Partitions	Open	9,765.00	0.00
24-00521	05/08/24	GARCIO05	GARCIA, KAREN	Court Clerk Call Outs	Open	50.00	0.00
24-00531	05/09/24	OKIES005	OKIE'S BUTCHER SHOP, INC	Department Training Lunch	Open	120.00	0.00
24-00540	05/13/24	MATHI010	MATHIS CONSTRUCTION	SFY 2024 Streetscape Phase 2	Open	85,009.43	0.00
24-00551	05/15/24	ATLAN130	ATLANTIC PLUMBING SUPPLY CORP	park restroom fixtures	Open	2,421.10	0.00
24-00567	05/17/24	HDEPE005	H DEPENDROCK DESIGNS INC	planting at water tower	Open	954.50	0.00
24-00568	05/17/24	MADDE010	JAY MADDEN ARCHITECT	park and dugout plans	Open	525.00	0.00
24-00569	05/17/24	AMERIO70	AMERICAN WEAR, INC.	monthly uniform rental	Open	336.00	0.00
24-00575	05/20/24	NJST0020	NJ STATE LEAGUE OF MUNI	Job Advertise	Open	160.00	0.00
24-00576	05/20/24	VANCL005	VAN CLEEF ENGINEERING ASSOCIAT	Stormwater & Drainage Project	Open	2,920.50	0.00
24-00579	05/21/24	VANCL005	VAN CLEEF ENGINEERING ASSOCIAT	Park Project Engineering	Open	4,877.00	0.00
24-00580	05/21/24	SHORE060	SHORE PROMOTIONS	Uniforms	Open	1,400.00	0.00
24-00585	05/21/24	COMCA010	COMCAST CABLE	Monthly Invoice - B&G's	Open	518.82	0.00
24-00586	05/21/24	RUMPF005	RUMPF LAW, P.C.	Public Defender	Open	250.00	0.00
24-00587	05/21/24	METRO020	METLIFE - GROUP BENEFITS	Monthly Invoice - May 2024	Open	228.80	0.00
24-00588	05/22/24	9BERG005	9 BERGEN PROPERTIES, LLC	Refund Street Opening Bond	Open	500.00	0.00
24-00589	05/22/24	LONG0010	LONG BEACH TOWNSHIP	MDT 2024	Open	575.00	0.00
24-00590	05/22/24	TREAS020	TREAS.STATE OF NJ-DEPT TREAS	stormwater discharge permit	Open	600.00	0.00
24-00591	05/22/24	LONG0010	LONG BEACH TOWNSHIP	LPR & Enforsys 2024	Open	3,850.00	0.00
24-00592	05/22/24	BOROU020	BOROUGH OF SHIP BOTTOM	Traffic Control	Open	2,150.00	0.00
24-00593	05/22/24	ERSKI005	ERSKINE, LISA A.	Borough Hall cleaning	Open	800.00	0.00
24-00596	05/24/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Office Supplies	Open	76.87	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00597	05/28/24	JOSEP015	JOSEPH H ROBERTS INC.	Service - Courtroom Air	Open	95.00	0.00
24-00598	05/28/24	LISIE005	LISIEWSKI, CHRISTINE	May Reimbursements	Open	212.55	0.00
24-00599	05/28/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Office Supplies	Open	143.94	0.00
24-00600	05/28/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Streetscapes Bike Lane	Open	240.83	0.00
24-00601	05/28/24	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	13,269.20	0.00
24-00602	05/28/24	VERIZ030	VERIZON WIRELESS - CELL	Cell Phones	Open	200.37	0.00
24-00604	05/28/24	APRUZ005	APRUZZESE, MCDERMOT, MASTRO &	April Legal Services	Open	1,502.25	0.00
24-00605	05/28/24	DECOT010	DECOTIIS, FITZPATRICK & COLE	Legal Services	Open	125.00	0.00
24-00606	05/28/24	DECOT010	DECOTIIS, FITZPATRICK & COLE	BAN Issue 2024	Open	4,783.43	0.00
24-00608	05/28/24	COMCA010	COMCAST CABLE	Monthly Invoice - W&S Charges	Open	746.50	0.00
24-00616	05/31/24	DELA030	DELAWARE VALLEY PAYROLL, INC.	Payroll Processing Services	Open	500.05	0.00
24-00618	05/31/24	NJST0020	NJ STATE LEAGUE OF MUNI	Magazine subscription 2024	Open	25.00	0.00
24-00620	05/31/24	WOODH005	WOODHAVEN LUMBER & MILLWORK IN	pickleball hut	Open	2,233.76	0.00
24-00623	05/31/24	EXTRE005	EXTERMA PRO LLC	pest control PD / office	Open	320.00	0.00
24-00626	05/31/24	OCMA0010	OC MAYOR'S ASSN	OCMA Meeting - June 19th	Open	20.00	0.00
24-00630	05/31/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	Lifeguard supplies	Open	196.29	0.00
24-00632	05/31/24	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	Vehicle Maintenance	Open	2,311.40	0.00
24-00633	05/31/24	NESTL005	NESTLE WATERS NORTH AMERICAN	Lifeguards Water	Open	194.14	0.00
24-00634	06/03/24	COMCA010	COMCAST CABLE	Monthly Invoice - PolSpVideo	Open	9.97	0.00
24-00635	06/03/24	SHORE020	SHORE BUSINESS SOLUTIONS	Monthly Invoice - Copier Fees	Open	55.66	0.00
24-00637	06/04/24	MAGEL010	LINE SYSTEMS	May Telesystem Bill	Open	1,463.96	0.00
24-00638	06/04/24	IMPER005	IMPERIALE, JOHN	Reimbursement - May Expenses	Open	41.14	0.00
24-00639	06/05/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Goals for Sunset Park	Open	198.29	0.00
24-00640	06/05/24	PAVIA005	PAVIA ENTERPRISES LLC	May Courier Service	Open	316.29	0.00
24-00642	06/05/24	TENNA005	TENNANT MAGEE LAW	Legal Services - May 2024	Open	1,727.30	0.00
24-00643	06/05/24	PCSL005	PCS, LLC	Monthly Invoice- June 2024	Open	1,614.05	0.00
24-00644	06/05/24	NJDE0020	NJ DEPT OF HEALTH & SENIOR	2024 May dog license fees	Open	1.20	0.00
24-00645	06/05/24	JOHNN010	UNITED SITE SERVICES	monthly porta john rental	Open	330.00	0.00
24-00648	06/05/24	TOMAS005	TOMASELLA'S FIRE PROTECTION	yearly inspections	Open	1,084.67	0.00
24-00653	06/05/24	USPO0010	US POSTAL SERVICE	Post office box Fee	Open	302.00	0.00
24-00654	06/05/24	VANCL005	VAN CLEEF ENGINEERING ASSOCIAT	April 2024 Engineering	Open	2,953.25	0.00
24-00660	06/06/24	WOODH005	WOODHAVEN LUMBER & MILLWORK IN	pickleball hut supplies	Open	51.94	0.00
24-00661	06/06/24	NJNA0020	NJ NATURAL GAS	Monthly Invoice -	Open	252.72	0.00
24-00662	06/06/24	NJNA0020	NJ NATURAL GAS	Monthly Invoice -	Open	168.54	0.00
24-00663	06/06/24	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	190.34	0.00
24-00664	06/06/24	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	1,270.06	0.00
24-00665	06/06/24	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - Current Charges	Open	5,462.15	0.00
24-00666	06/06/24	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - W&S Charges	Open	3,702.72	0.00
24-00667	06/06/24	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	400.00	0.00
24-00668	06/06/24	MEADO020	MEADOWBROOK INDUSTRIES LLC	May Trash & Recycling	Open	31,969.67	0.00
24-00678	06/07/24	NESTL005	NESTLE WATERS NORTH AMERICAN	Water Delivery	Open	272.17	0.00
24-00679	06/07/24	OWEN0010	OWEN, LITTLE & ASSOCIATES	Kapnick Subdivision	Open	150.00	0.00
24-00681	06/07/24	CENTR035	CENTRAL JERSEY HEALTH INS FUND	Premium - July 2024	Open	2,358.00	0.00
24-00682	06/07/24	CONNO010	CONNER STRONG AND BUCKELEW	LIT insurance 2024-2025	Open	2,840.00	0.00
24-00683	06/07/24	LANGU010	LANGUAGE LINE SERVICES, INC	Phone Interpretation	Open	23.80	0.00

Total Purchase Orders: 93 Total P.O. Line Items: 0 Total List Amount: 464,938.16 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	3-01	4,047.58	0.00	4,047.58	0.00	0.00	4,047.58
Utility Operating	3-09	64.00	0.00	64.00	0.00	0.00	64.00
Year Total:		4,111.58	0.00	4,111.58	0.00	0.00	4,111.58
Current Fund	4-01	80,676.65	0.00	80,676.65	0.00	0.00	80,676.65
Utility Operating	4-09	7,944.48	0.00	7,944.48	0.00	0.00	7,944.48
Year Total:		88,621.13	0.00	88,621.13	0.00	0.00	88,621.13
General Capital F	C-04	350,307.85	0.00	350,307.85	0.00	0.00	350,307.85
Utility Capital F	C-08	4,277.65	0.00	4,277.65	0.00	0.00	4,277.65
Year Total:		354,585.50	0.00	354,585.50	0.00	0.00	354,585.50
Dog trust Fund	T-15	1.20	0.00	1.20	0.00	0.00	1.20
Trust Fund	T-17	17,618.75	0.00	17,618.75	0.00	0.00	17,618.75
Year Total:		17,619.95	0.00	17,619.95	0.00	0.00	17,619.95
Total of All Funds:		464,938.16	0.00	464,938.16	0.00	0.00	464,938.16