

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.

Mayor Oldham announced and recognized the Municipal Clerk, Daina Dale, as recipient of the “Clerk of the Year” award from the Municipal Clerks Association of New Jersey. He said it was wonderful that she was recognized from the State’s Association for something the Borough has recognized for a long time.

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 26, 2020 in the Asbury Park Press and on December 31, 2020 in the Beach Haven Times.

Motion to approve the minutes of the previous meeting held on June 4, 2021 was made by Commissioner Imperiale, seconded by Commissioner Rice.

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 #2021-16 SECOND READING

AN ORDINANCE FIXING AND DETERMINING THE ANNUAL BASE SALARIES OF OFFICERS AND EMPLOYEES OF THE BOROUGH OF HARVEY CEDARS FOR THE YEAR 2021

Motion to open public discussion: Commissioner Imperiale

Second: Commissioner Rice

There were no public questions or comments.

Motion to close public discussion: Commissioner Imperiale

Second: Commissioner Rice

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

ORDINANCE #2021-17 SECOND READING

AN ORDINANCE AMENDING CHAPTER 2 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF HARVEY CEDARS, 1975, ENTITLED “ADMINISTRATION” AS IT PERTAINS TO OFF-DUTY LIFEGUARD FEES

Motion to open public discussion: Commissioner Imperiale

Second: Commissioner Rice

There were no public questions or comments.

Motion to close public discussion: Commissioner Imperiale

Second: Commissioner Rice

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

Vote: Ayes – Oldham, Imperiale, Rice

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 #2021-057:

AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO SUBMIT AN OFFER FOR THE PURCHASE OF THE VACANT LOT LOCATED AT 10 WEST 81ST STREET

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

Vote: Ayes – Oldham, Imperiale, Rice

RESOLUTION #2021-058:

CHAPTER 159 ITEM OF REVENUE INSERTION IN THE SUM OF \$5,742.98 – CLEAN COMMUNITIES GRANT PROGRAM

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

RESOLUTION #2021-059:

AUTHORIZING THE UTILITY COLLECTOR TO ADJUST CERTAIN WATER/SEWER CHARGES

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

RESOLUTION #2021-060:

RECOGNIZING THE LBI SCHOOL DISTRICT STUDENT FOR THE 2021 SEASONAL BEACH BADGE DESIGN AND AUTHORIZING A BADGE DONATION

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

RESOLUTION #2021-061:

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

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

RESOLUTION #2021-062:

ADOPTING AMENDMENTS TO THE POLICY AND PROCEDURE MANUAL FOR THE BOROUGH OF HARVEY CEDARS AS IT PERTAINS TO DOMESTIC VIOLENCE, TREATMENT OF MINORS, AND DEPARTMENT HANDBOOKS

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

RESOLUTION #2021-063:

AUTHORIZING REVISIONS TO THE LIFEGUARD AND BADGE CHECKER POLICY AND PROCEDURE HANDBOOK

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

RESOLUTION #2021-064:

RENEWAL OF PLENARY RETAIL DISTRIBUTION LICENSE TO HILLCO CORP., INC. FOR THE YEAR 2021-2022

The Mayor asked the public if there were any objections to the granting of this license.

There were no objections made by the public.

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

Vote: Ayes – Oldham, Imperiale, Rice

RESOLUTION #2021-065:

RENEWAL OF PLENARY RETAIL CONSUMPTION LICENSE TO LBI SMALL POTATOES, LLC FOR THE YEAR 2021-2022

The Mayor asked the public if there were any objections to the granting of this license.

There were no objections made by the public.

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice
Vote: Ayes – Oldham, Rice, Imperiale

RESOLUTION #2021-066: Bills

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

Public Property Usage requests:

1. Parking Spaces – West 75th Street Bay Beach

A motion was made by Commissioner Imperiale, seconded by Commissioner Rice, to approve the request by Phil Kunz and the Barnegat Light Yacht Club to park six trailered boats and six smaller boats on dollies for Yacht Club events held in June, July & August. The six approved spaces are located at the northeast corner of the Bay Beach parking lot.

PRIVILEGE OF THE FLOOR –

John DiFrisco of Holly Avenue asked about adding a mat on the Bergen Avenue beach access, similar to the configuration on 83rd Street; he stated the vehicle ramp is hard to navigate and a walkway with a mat is needed for easier access. The Mayor stated he was made aware of this last week, and will be scheduling meetings with the oceanfront homeowners regarding any issues of view, etc. for an expanded walkway on Bergen; this also has to be designed by the Borough Engineer for the correct slope. The Mayor stated this most likely won't take place this summer; the problem with just adding a mat on the drive over is that vehicles will ruin the mats.

Mayor Oldham stated the near shore project will begin in July; this is a pilot project using the sand from the inlet, dumping it off shore in Harvey Cedars; hopefully that sand will feed the beaches in lieu of piping in the sand; the Army Corps chose Harvey Cedars for this project because of the good relationship the Borough has had with the Corps.

Motion to adjourn: Commissioner Rice
Second: Commissioner Imperiale

Meeting adjourned at 4:52pm.

RESOLUTION #2021-057

**AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO SUBMIT AN OFFER
FOR THE PURCHASE OF THE VACANT LOT LOCATED AT 10 WEST 81ST
STREET**

WHEREAS Margaret Thomas Buchholz offered to sell to the Borough of Harvey Cedars the vacant property located on Kinsey Cove and adjacent to the municipal boat ramp on Bay Terrace, also known as 10 West 81st Street, Block 64 Lot 1 (hereinafter referred as “vacant lot”); and

WHEREAS the Harvey Cedars Open Space Advisory Committee recommended to the Board of Commissioners to consider purchasing the vacant lot and have it remain as public open space; and

WHEREAS it has been determined that the property at 8007 Bay Terrace has a private deeded easement access to Kinsey Cove through the vacant lot; and

WHEREAS the owners of 23 West 80th Street have an interest in a small portion of the vacant lot of which they will be applying for a subdivision; and

WHEREAS the Borough obtained an appraisal in the amount of \$800,000; and

WHEREAS the Borough Attorney has approved the Borough to offer the appraisal amount.

NOW, THEREFORE, BE IT RESOLVED that Board of Commissioners of the Borough of Harvey Cedars is hereby authorized to submit an offer to Margaret Thomas Buchholz in an amount not to exceed \$800,000 for the purchase of the vacant lot located at 10 West 81st Street, Block 64 Lot 1 with the condition that the 5’ x 14’ easement for Block 64 Lot 4 depicted on the most current survey performed by Horn, Tyson & Yoder, be subdivided and sold to Block 64 Lot 5 prior to the Borough purchasing the vacant lot.

MOTION: Commissioner Imperiale

SECOND: Commissioner Rice

VOTE: Ayes – Oldham, Imperiale, Rice

PASSED ON: June 21, 2021

RESOLUTION #2021-058

**CHAPTER 159 ITEM OF REVENUE INSERTION IN THE SUM OF \$5,742.98 –
CLEAN COMMUNITIES GRANT PROGRAM**

WHEREAS NJSA 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS the Director may also approve the insertion of an item of appropriation for an equal amount.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Borough of Harvey Cedars, in the County of Ocean, New Jersey, hereby request the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$5,742.98, which is now available from the State of New Jersey, Department of Environmental Protection entitled “Clean Communities Grant Program”.

BE IT FURTHER RESOLVED that the sum of \$5,742.98 is hereby appropriated under the caption: 8. General Appropriations (A) Operations excluded from “CAPS” Public and Private Programs offset by Revenues: Clean Communities Program.

BE IT FURTHER RESOLVED that the above is a result of State funds obtained through the Department of Community Affairs as a State grant.

PASSED ON: June 21, 2021

RESOLUTION #2021-059

**AUTHORIZING THE UTILITY COLLECTOR TO ADJUST CERTAIN
WATER/SEWER CHARGES**

WHEREAS the Utility Collector of the Borough of Harvey Cedars processes quarterly utility bills based on the prior three months of water usage, and the Borough Superintendent reads and maintains monthly meter readings; and

WHEREAS the following property owners had high water usage for the 2nd quarter of 2021 due to unforeseen circumstances, and Public Works along with the Utility Collector investigated this usage and have agreed to issue credits for this one occasion:

- Plawker – 15 E. 74th Street – high usage from leaky toilet

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that the Utility Collector is authorized to adjust and issue a one-time credit to the following utility account(s) based on average water usage from prior readings:

ACCOUNT#	WATER CREDIT	SEWER CREDIT	GALLONS
691-0	\$490.54	\$134.85	134,280
691-0	\$20.89	\$0.00	14,830

PASSED ON: June 21, 2021

RESOLUTION #2021-060

**RECOGNIZING THE LBI SCHOOL DISTRICT STUDENT FOR THE
2021 SEASONAL BEACH BADGE DESIGN AND
AUTHORIZING A BADGE DONATION**

WHEREAS the Borough of Harvey Cedars requested the Long Beach Island School District through their students and Art Department to provide a design for the 2021 Harvey Cedars seasonal beach badge; and

WHEREAS on February 12, 2021 artwork was given to the Borough designed by 6th grader Thomas Ferg; and

WHEREAS the Borough of Harvey Cedars fees for beach badges are set pursuant to Section 4-3 of the General Ordinances of the Borough of Harvey Cedars; and

WHEREAS the Board of Commissioners of the Borough of Harvey Cedars desires to congratulate the designer of the badge and provide the student a token of appreciation.

NOW, THEREFORE, BE IT RESOLVED the Board of Commissioners of the Borough of Harvey Cedars hereby congratulates the 6th Grade Student Thomas Ferg for the 2021 Seasonal Beach Badge design, and authorizes the Finance Office to donate one (1) seasonal beach badge to Thomas as a token of appreciation.

PASSED ON: June 21, 2021

RESOLUTION #2021-061

**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.

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

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

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

- a. Trek 4300 Mountain Bike
- b. Kenwood Protalk portable radio
- c. Remote Control Car

(5) The Police Department is authorized to turn over said abandoned property to the Municipal Clerk for the auction.

(6) 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: June 21, 2021

RESOLUTION #2021-063

**AUTHORIZING REVISIONS TO THE LIFEGUARD AND BADGE CHECKER
POLICY AND PROCEDURE HANDBOOK**

WHEREAS the Borough of Harvey Cedars adopted lifeguard and badge checker employment policies and procedures on May 3, 2013, with revisions made on 2/7/2014, 6/5/2015 which are available to the seasonal employees through an encompassing handbook known as the Lifeguard and Badge Checker Policy and Procedure Handbook; and

WHEREAS said manual shall be reviewed from time to time for policy updates and revisions.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of Harvey Cedars hereby repeals the Lifeguard and Badge Checker Policy and Procedure Handbook in its entirety, and adopts the new version of the handbook entitled “Borough of Harvey Cedars Beach Operations Handbook”, a copy of which is on file in the office of the Municipal Clerk.

BE IT FURTHER RESOLVED that:

1. Any Personnel Policies or Personnel Policy Manuals inconsistent herewith are hereby repealed.
2. This update to the handbook shall take effect immediately.
3. This revision of the handbook shall be known as Revision 06/2021.

PASSED ON: June 21, 2021

RESOLUTION #2021-064

**RENEWAL OF PLENARY RETAIL DISTRIBUTION LICENSE TO
HILLCO CORP., INC. FOR THE YEAR 2021-2022**

WHEREAS Hillco Corporation, Inc., trading as Neptune Liquors, has applied for the renewal of a Plenary Retail Distribution License for the year 2021/2022 for the premises known and designated as N.W. corner Long Beach Blvd. and 80th Street; and

WHEREAS said application, through the POSSE online system, shows evidence of application for a Federal Tax Stamp and payment to the Borough in the amount of \$2,150.00 for the Borough.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Harvey Cedars, in the County of Ocean, NJ that a Retail Plenary Distribution License be issued to Hillco Corp. Inc.

BE IT FURTHER RESOLVED that Daina Dale, Municipal Clerk of the Borough of Harvey Cedars, NJ is hereby authorized and directed to execute and deliver said license on behalf of the Governing Body to said Neptune Liquors.

Before the Resolution was voted upon, the Mayor asked if there were any objections on the part of the public to the granting of this license.

MOTION: Commissioner Imperiale

SECOND: Commissioner Rice

ROLL CALL VOTE: Ayes – Oldham, Imperiale, Rice

PASSED ON: June 21, 2021

RESOLUTION #2021-065

**RENEWAL OF PLENARY RETAIL CONSUMPTION LICENSE TO
LBI SMALL POTATOES, LLC FOR THE YEAR 2021-2022**

WHEREAS LBI Small Potatoes, LLC, trading as Black Eyed Susans, has applied for the renewal of a Plenary Retail Consumption License for the year 2021/2022 for the premises known and designated as 7908 Long Beach Blvd.; and

WHEREAS said application, through the POSSE online system, shows evidence of application for a Federal Tax Stamp and payment to the Borough in the amount of \$2,500.00 has been received.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Harvey Cedars, in the County of Ocean, NJ that a Retail Consumption License be issued to LBI Small Potatoes, LLC.

BE IT FURTHER RESOLVED that Daina Dale, Municipal Clerk of the Borough of Harvey Cedars, NJ is hereby authorized and directed to execute and deliver said license on behalf of the Governing Body to said Plantation Restaurant.

Before the Resolution was voted upon, the Mayor asked if there were any objections on the part of the public to the granting of this license.

MOTION: Commissioner Imperiale

SECOND: Commissioner Rice

ROLL CALL VOTE: Ayes – Oldham, Rice, Imperiale

PASSED ON: June 21, 2021

RESOLUTION #2021-066

June 21, 2021
02:14 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
20000552	06/15/20	SREG0020	S REGIONAL BOARD OF EDUCATION	2020-2021 Reg. School Taxes	Open	237,433.15	0.00 B
20000986	10/02/20	MAGNU010	MAGNUS CONSTRUCTION CO., INC	Spot Restoration (Fuel Pumps)	Open	1,400.00	0.00
21-00061	01/25/21	TONYS005	TONY'S GENERAL MECHANDISE INCO	B Montag Apparel Allowance	Open	395.00	0.00 B
21-00067	01/25/21	TONYS005	TONY'S GENERAL MECHANDISE INCO	R Ott Apparel Allowance	Open	400.00	0.00 B
21-00142	02/16/21	ONEC0010	ONE CALL CONCEPTS INC	Monthly Mark Outs	Open	117.97	0.00 B
21-00214	03/05/21	SAFEL010	SAFELITE AUTO GLASS	windshield vehicle #5	Open	467.97	0.00
21-00290	03/30/21	MIRAC010	MIRACLE CHEMICAL COMPANY	Chlorine for water plants	Open	721.28	0.00 B
21-00313	04/08/21	HOME0010	HOME DEPOT/GECF	Shop Supplies	Open	25.79	0.00 B
21-00351	04/15/21	AMERI070	AMERICAN WEAR, INC.	dpw uniforms	Open	384.00	0.00 B
21-00387	04/22/21	HOME0010	HOME DEPOT/GECF	Road Paint	Open	110.82	0.00 B
21-00388	04/22/21	ATLAN130	ATLANTIC PLUMBING SUPPLY CORP	Hydrants	Open	12,462.75	0.00
21-00391	04/23/21	JOHNN010	JOHNNY ON THE SPOT, LLC	porta potty rental service	Open	100.50	0.00 B
21-00402	04/29/21	GARDE030	GARDEN STATE HIGHWAY PRODUCTS	Recreational Signs- Park	Open	375.00	0.00
21-00406	04/29/21	HOME0010	HOME DEPOT/GECF	park supplies	Open	128.58	0.00 B
21-00414	05/04/21	HOME0010	HOME DEPOT/GECF	b&g supplies	Open	168.67	0.00 B
21-00446	05/11/21	JOSEP015	JOSEPH H ROBERTS INC.	Sanitizers for Rooftop Units	Open	3,520.00	0.00
21-00450	05/13/21	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	Shop Supplies	Open	116.64	0.00 B
21-00459	05/14/21	STEPH005	STEPHAN L GREEN TRAILERS	Trailer	Open	14,400.00	0.00
21-00474	05/18/21	ASSAA005	ASSA ABLOY ENTRANCE SYSTEMS US	Post office and BH doors	Open	2,923.50	0.00
21-00477	05/18/21	JERSE035	JERSEY SHORE CCTV	Camera Upgrade - BORO HALL	Open	5,481.00	0.00
21-00484	05/25/21	AMAZO005	AMAZON CAPITAL SERVICES, INC	Flags & Bunting	Open	174.39	0.00
21-00487	05/27/21	ATLAN130	ATLANTIC PLUMBING SUPPLY CORP	hydrant extension	Open	693.29	0.00
21-00489	05/27/21	HACH0010	HACH COMPANY	Chlorine Reagent Packets	Open	467.95	0.00
21-00490	05/27/21	HOME0010	HOME DEPOT/GECF	Road Paint	Open	253.13	0.00 B
21-00491	05/27/21	HOME0010	HOME DEPOT/GECF	lifeguard supplies	Open	259.12	0.00
21-00492	05/27/21	HOME0010	HOME DEPOT/GECF	Road saw blades	Open	225.37	0.00
21-00502	05/28/21	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	LIT Truck Battery	Open	125.66	0.00
21-00530	06/04/21	BEACH050	BEACH HAVEN AUTOMOTIVE, INC	beach vehicles	Open	27.43	0.00 B
21-00532	06/05/21	LANGU010	LANGUAGE LINE SERVICES, INC	Phone Interpretation	Open	11.90	0.00
21-00533	06/07/21	JPMON005	JPMONZO MUNICIPAL CONSULTING,	CFO Webinar	Open	50.00	0.00
21-00536	06/08/21	EDWAR030	EDWARDS TIRE COMPANY INC	Tires	Open	2,315.36	0.00
21-00539	06/08/21	JERSE035	JERSEY SHORE CCTV	Serivce Call - Water Tower	Open	314.00	0.00
21-00540	06/08/21	MANAH010	MANAHAWKIN MAGIC WASH	Veh Wash	Open	14.60	0.00
21-00543	06/08/21	DELLM005	DELL MARKETING	Assessor Computer	Open	675.09	0.00
21-00544	06/08/21	PALER010	FERGUSON ENTERPRISES	Diaphragm Kit Park Toilets	Open	98.82	0.00
21-00546	06/08/21	AMAZO005	AMAZON CAPITAL SERVICES, INC	Supplies	Open	284.33	0.00
21-00547	06/08/21	HIERI010	HIERING, GANNON & MC KENNA	May legal fees	Open	2,343.60	0.00
21-00548	06/09/21	MEADO020	MEADOWBROOK INDUSTRIES LLC	May Trash & Recycling	Open	27,113.07	0.00
21-00549	06/10/21	AMAZO005	AMAZON CAPITAL SERVICES, INC	Batteries	Open	31.48	0.00
21-00557	06/11/21	ULINE010	ULINE, INC	Beach & RecSpec Supplies	Open	236.83	0.00
21-00559	06/11/21	MIRAC010	MIRACLE CHEMICAL COMPANY	Chlorine for water plants	Open	116.70	0.00 B
21-00560	06/14/21	VERIZ040	VERIZON WIRELESS MDTs	Police MDT's	Open	152.06	0.00
21-00562	06/14/21	VERIZ030	VERIZON WIRELESS - CELL	Police Cell Phones	Open	289.84	0.00
21-00568	06/15/21	BURNA010	BURNAFORD, ROBERT	OCPCA Meeting Reimbursment	Open	168.00	0.00
21-00577	06/17/21	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoices	Open	16,303.78	0.00
21-00578	06/17/21	DELAW030	DELAWARE VALLEY PAYROLL, INC.	Payroll Processing Services	Open	445.85	0.00
21-00579	06/17/21	HOLMA010	HOLMAN FRENIA ALLISON PC	Consulting	Open	1,250.00	0.00
21-00580	06/17/21	LONG0020	LONG BEACH ISLAND FISHING CLUB	HoFNod Donation	Open	250.00	0.00
21-00581	06/21/21	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	400.00	0.00
21-00582	06/21/21	ATLAN030	ATLANTIC CITY ELECTRIC	Electric water Charges	Open	4,711.82	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
21-00583	06/21/21	ATLAN030 ATLANTIC CITY ELECTRIC	Electric - Current Charges	Open	4,385.09	0.00		
21-00584	06/21/21	PEDRO010 PEDRONI FUEL COMPANY	Fuel Charges	Open	1,904.15	0.00		
21-00585	06/21/21	CENTR035 CENTRAL JERSEY HEALTH INS FUND	July Premium	Open	1,983.00	0.00		
21-00586	06/21/21	TWPO0010 TWP OF STAFFORD	April & May Animal Control	Open	490.00	0.00		
21-00587	06/21/21	SHORE020 SHORE BUSINESS SOLUTIONS	Copier Maintenance Fees	Open	133.99	0.00		
21-00588	06/21/21	JOSEP015 JOSEPH H ROBERTS INC.	HVAC Maintenance Contract	Open	1,046.00	0.00		
21-00589	06/21/21	HOME0010 HOME DEPOT/GEFC	shop supplies	Open	373.88	0.00		
Total Purchase Orders:		57	Total P.O. Line Items:	0	Total List Amount:	351,252.20	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	238,943.97	0.00	238,943.97	0.00	0.00	238,943.97
Utility Operating	0-09	<u>12,462.75</u>	<u>0.00</u>	<u>12,462.75</u>	<u>0.00</u>	<u>0.00</u>	<u>12,462.75</u>
	Year Total:	251,406.72	0.00	251,406.72	0.00	0.00	251,406.72
Current Fund	1-01	72,729.40	0.00	72,729.40	0.00	0.00	72,729.40
Utility Operating	1-09	<u>9,722.71</u>	<u>0.00</u>	<u>9,722.71</u>	<u>0.00</u>	<u>0.00</u>	<u>9,722.71</u>
	Year Total:	82,452.11	0.00	82,452.11	0.00	0.00	82,452.11
General Capital F	C-04	13,487.07	0.00	13,487.07	0.00	0.00	13,487.07
	T-13	3,043.50	0.00	3,043.50	0.00	0.00	3,043.50
Trust Fund	T-17	<u>862.80</u>	<u>0.00</u>	<u>862.80</u>	<u>0.00</u>	<u>0.00</u>	<u>862.80</u>
	Year Total:	3,906.30	0.00	3,906.30	0.00	0.00	3,906.30
Total of All Funds:		<u>351,252.20</u>	<u>0.00</u>	<u>351,252.20</u>	<u>0.00</u>	<u>0.00</u>	<u>351,252.20</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 June 21, 2021 be paid upon verification by the Chief Financial Officer that sufficient funds are available for the payment of the same.

PASSED ON: June 21, 2021