

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 22, 2022 in the Asbury Park Press and on December 29, 2022 in the Beach Haven Times.

Motion to approve the minutes of the previous meeting held on August 21, 2023 was made by Commissioner Imperiale, seconded by Commissioner Rice.

Mayor Oldham provided a statement to a crowded court room regarding his recent decision to have his name removed from the upcoming municipal election ballot. Mayor Oldham stated that he had been thinking about stepping down for a while but had initially decided to run again because he felt like there was “still more to do”. Oldham stated that the change of heart, and decision not to run for re-election, came when politics brought the Bible Conference into the election. Once the Bible Conference became a part of politics Mayor Oldham felt that he had to withdraw his name from the election for the sake of the Conference.

Mayor Oldham addressed some of the questions that were asked at a recent taxpayer’s association meeting regarding the conference and construction work being done there. Questions about permitting, taxation, and occupancy of the Bible Conference were addressed. Mayor Oldham also stated that he has received a tremendous number of phone calls from residents showing their support for him. He ended by offering to answer any other questions regarding the Bible Conference if anyone had any questions or concerns.

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

ORDINANCE #2023-12 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 PROVIDING FOR IMPROVEMENTS TO DOWNTOWN BUSINESS DISTRICT’S STREETScape IN THE BOROUGH AND APPROPRIATING \$750,000 THEREFOR, AND PROVIDING FOR THE ISSUANCE OF \$750,000 IN BONDS OR NOTES OF THE BOROUGH OF HARVEY CEDARS TO FINANCE THE SAME

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

ORDINANCE #2023-13 FIRST READING

AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS, IN THE COUNTY OF OCEAN, NEW JERSEY, PROVIDING FOR THE VARIOUS IMPROVEMENTS TO THE ROADS AND ROADWAYS LOCATED IN THE BOROUGH AND APPROPRIATING \$250,000 THEREFOR, AND PROVIDING FOR THE ISSUANCE OF \$237,500 IN BONDS OR NOTES OF THE BOROUGH OF HARVEY CEDARS TO FINANCE THE SAME

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

The Mayor read the following resolutions by title and number and asked for a motion to adopt. Copies of the full resolutions are attached hereto and made a part hereof:

RESOLUTION #2023-084:

**REJECTING ALL BIDS FOR THE SFY 2022 LONG BEACH BOULEVARD
DOWNTOWN STREETScape PROJECT**

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

Mayor Oldham explained the rejection of all bids was necessary because the bids came in higher than expected. Upon recommendation from the Streetscape Committee, the scope of the project will be modified in order to re-bid the project on a smaller scale. If the project is reduced, we hope we can get closer to the amount of grant money awarded by the state to lessen the expense of the residents.

RESOLUTION #2023-85: BILLS

Motion to adopt: Commissioner Rice

Second: Commissioner Imperiale

TOPICS OF INTEREST –

Commissioner Imperiale thanked Jonathan Oldham for all of the support that Jonathan offered to him during the time the two have served as Commissioners for the Board of Harvey Cedars. Commissioner Imperiale stated that he will continue to call on Jonathan for advice and support.

Commissioner Rice thanked everyone for coming to the meeting. He stated that he will hold his goodbyes for Jonathan, as their term wasn't yet over. Rice reminded everyone that fireworks will take place tomorrow. The band is set to kick off at 6pm, followed by fireworks at dusk.

PRIVILEGE OF THE FLOOR –

Jim Fritz, 82nd Street requested police reports from the Police Department showing statistics on the numbers and nature of calls the police respond to in Harvey Cedars. The data will be shared with residents.

Kathy Ries, member of the Joint Council Taxpayer's Association stated that the association would also like to see quarterly reports showing the amount of calls the fire company goes on as well. The information will be put together as an effort by the Joint Taxpayer's Association and presented to Long Beach Island residents

Bob Kaplon, 76th Street stated that he has not received an update about his suggestion to have lifeguards available until 6pm on the beaches for public safety. Commissioner Imperiale stated that there simply was not enough staffing of lifeguards to make those changes for this year. An end of the year meeting is planned with department heads for beach safety, planning for next will include the topic and suggestions. Mr. Kaplon continued that if planned properly, additional staffing would not be required. Mr. Kaplon would like to see issues addressed, and have reasoning offered by the commissioners, for either the implementation of new programs, and/ or reason for why they may not be implemented.

Mayor Oldham and Commissioner Imperiale mentioned that Harvey Cedars will continue to have lifeguards in the post season for public safety. The beaches are still very busy after Labor Day.

Fred Schragger, E Salem Ave. resident and elected Board of Education member reported that the next Board of Education meeting was to take place on September 19th at 6pm. He will continue to provide the Board and residents with updates. Mr. Schragger also mentioned how surprised he was to hear about how few people were aware of the Organization Inter Faith. The organization provides services to residents such as rides to medical appointments, along with other essential services.

Commissioner Imperiale reminded everyone that the next Community Forum will take

place on September 21st at 5pm. The forum will be about the Long Beach Island Health Department. Commissioner Imperiale hopes to see everyone there.

Mayor Oldham announced that there will be a presentation offered by Stockton University at the September 18th meeting. The presentation will focus on shoreline resiliency. Studies done from research may provide suggestions on how to better preserve our NJ shorelines.

Mayor Oldham and Fred Schragger made an announcement that the Bible Conference also serves as a shelter to the public in cases of bad weather events and emergencies. The building was built to be more resilient to wind, it also has generators in cases of emergency. People should always evacuate in case of an evacuation order, however in case of an emergency, the building is open to the community as a place for shelter.

Saul Ellman, 82nd Street asked about ambulance storage, the topic was also brought up in the recent Taxpayer's Association meeting. Commissioner Rice stated that High Point Fire Company is working with the Barnegat Light First Aid Squad, and has offered a spot at the fire house for the ambulance.

Mayor Oldham wished everyone a Happy Labor Day weekend.

Motion to adjourn: Commissioner Rice
Second: Commissioner Imperiale

Meeting adjourned at 4:54pm.

Anna Grimste, Municipal Clerk

Jonathan S. Oldham, Mayor

John M. Imperiale, Commissioner

Paul G. Rice, Commissioner

ORDINANCE NO. 2023-12

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 PROVIDING FOR IMPROVEMENTS TO DOWNTOWN BUSINESS DISTRICT'S STREETScape IN THE BOROUGH AND APPROPRIATING \$750,000 THEREFOR, AND PROVIDING FOR THE ISSUANCE OF \$750,000 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 (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 \$750,000 (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 \$750,000 (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 \$750,000 (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 \$150,000 (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.

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 **September 1, 2023**. 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 **September 18, 2023** 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

ORDINANCE NO. 2023-13

AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS, IN THE COUNTY OF OCEAN, NEW JERSEY, PROVIDING FOR THE VARIOUS IMPROVEMENTS TO THE ROADS AND ROADWAYS LOCATED IN THE BOROUGH AND APPROPRIATING \$250,000 THEREFOR, AND PROVIDING FOR THE ISSUANCE OF \$237,500 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 \$250,000 including the sum of \$12,500 as the down payment for the improvement or purpose pursuant to the Local Bond Law. The down payment has been made available by virtue of the provision in the capital improvement fund in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment or otherwise provided for hereunder, negotiable bonds or notes are hereby authorized to be issued in the principal amount of \$237,500 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 improvements to various roads and roadways, including but not limited to, excavation, milling, paving, reconstructing, resurfacing, and where necessary the repairing and/or installation of curbs, sidewalks and driveway aprons, installation of curb ramps, resetting utility castings, drainage work and improvements, roadway painting, landscaping and aesthetic improvements throughout 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 hereby authorized to sell part or all of the notes from time to time, at not less than 99% of par and accrued interest, at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. 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 20 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 \$237,500, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An amount not exceeding \$50,000 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 **September 1, 2023**. 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 **September 18, 2023** 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 #2023-084

**REJECTING ALL BIDS FOR THE SFY 2022 LONG BEACH BOULEVARD
DOWNTOWN STREETScape PROJECT**

WHEREAS, the Borough of Harvey Cedars has solicited bids for the improvements of the downtown business district, located on Long Beach Boulevard in the Borough, and including all work and materials necessary for the project known as Streetscape Project, said bids were opened on August 23, 2023; and

WHEREAS, Ordinance No. 2022-05 of the Borough of Harvey Cedars authorized a total appropriation of Five Hundred Fifty Thousand Dollars (\$550,000.00), for the improvements of the downtown district; including Four Hundred Seventy-Two Thousand Eight Hundred and Seventy Dollars (\$472,870) in grants; and

WHEREAS, Mathis Construction submitted the lowest bid for the project in the amount of Nine Hundred Forty-Seven Thousand Six Hundred Eighty-One Dollars and Forty-Nine Cents (\$947,6981.49); and

WHEREAS, pursuant to the Local Public Contracts Law, NJSA 40A:11-13.2, a contracting unit may reject all bids if the lowest bid substantially exceeds the contracting unit's appropriation for the goods or services; and

WHEREAS the Governing Body has determined that the Borough does not have sufficient funds at this time to pay for said project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars for the reasons aforesaid, that all bids are hereby rejected for the improvements of the downtown business district known as the Streetscape Project.

PASSED ON: September 1, 2023

CERTIFICATION

I, Anna Grimste, 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 September 1, 2023.

Anna Grimste, Municipal Clerk

RESOLUTION #2023-085

September 1, 2023
11:25 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
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
23-00212	02/28/23	POLIN005 BOWIE, ANGELA	Kids Night - Zoo & Carriage	Open	850.00	0.00	
23-00448	04/25/23	POWER005 POWER EQUIPMENT CORPORATION	pump house gen emerg repair	Open	4,415.00	0.00	
23-00516	05/15/23	MUNIC055 MUNICIPAL EMERGENCY SERVICES	Turnout Gear	Open	20,392.00	0.00	
23-00552	05/22/23	SHORE060 SHORE PROMOTIONS	Community policing supplies	Open	390.02	0.00	
23-00566	05/24/23	VERIZ030 VERIZON WIRELESS - CELL	dpw monthly bill	Open	261.52	0.00	
23-00586	05/30/23	AMAZO005 AMAZON CAPITAL SERVICES, INC	Lifeguard Supplies	Open	287.01	0.00	
23-00688	06/23/23	SURFC005 SURF CITY MARINA, INC	pwc repair	Open	848.38	0.00	
23-00759	07/13/23	OCEAN060 OCEAN LIFESAVING ASSOC., LLC	Annual Recert.	Open	175.00	0.00	
23-00760	07/13/23	USLA0010 USLA NJ CERTIFICATION	Annual Recert	Open	160.00	0.00	
23-00786	07/19/23	JBAWA005 JB AWARDS	LIT Tournament Awards	Open	300.00	0.00	
23-00791	07/20/23	JBAWA005 JB AWARDS	Island Tourn. Awards	Open	398.75	0.00	
23-00820	07/25/23	OARH0010 OAR HOUSE LLC	Firehouse for oars/cushions	Open	340.00	0.00	
23-00821	07/25/23	SURFC005 SURF CITY MARINA, INC	Repair for PWC	Open	736.99	0.00	
23-00840	07/28/23	VANRY005 VAN RYZIN, GEORGIA	2023 Arts Festival Refund	Open	80.00	0.00	
23-00844	07/28/23	GIGIS005 GIGI SINGH LLC	2023 Arts Festival Refund	Open	80.00	0.00	
23-00849	07/28/23	PRUIT005 PRUITI, JOE	2023 Arts Festival Refund	Open	80.00	0.00	
23-00860	08/03/23	AMAZO005 AMAZON CAPITAL SERVICES, INC	Clothing Allowance	Open	99.99	0.00	
23-00878	08/04/23	KRAME010 KRAMER, SUSAN	2023 Arts Festival Ads	Open	17.91	0.00	
23-00892	08/15/23	RUNGT005 RUNGTA, SHIKHA	2023 Arts Festival Refund	Open	80.00	0.00	
23-00893	08/15/23	SAVAG005 SAVAGE, MARY ELLEN	2023 Arts Festival Refund	Open	80.00	0.00	
23-00894	08/15/23	KOSTK005 KOST, KIM	2023 Arts Festival Refund	Open	80.00	0.00	
23-00898	08/15/23	LIGHT005 LIGHTHOUSE DELI OF MANAHAWKIN	2023 - Fireworks Meeting Lunch	Open	140.00	0.00	
23-00899	08/15/23	TOWNS010 TOWNSEND, EDMUND	LIT End of year party	Open	478.36	0.00	
23-00907	08/15/23	AMAZO005 AMAZON CAPITAL SERVICES, INC	Office Supplies	Open	52.51	0.00	
23-00911	08/16/23	BOROU020 BOROUGH OF SHIP BOTTOM	LIT Tournament Entry Fee	Open	850.00	0.00	
23-00922	08/18/23	MANAH010 MANAHAWKIN MAGIC WASH	Vehicle Wash	Open	12.00	0.00	
23-00931	08/22/23	MCCAR005 MCCARTHY TIRE COMPANY OF PHILA	tires for PD explorer	Open	1,116.32	0.00	
23-00932	08/22/23	MCCAR005 MCCARTHY TIRE COMPANY OF PHILA	four tires PD / DPW	Open	1,313.28	0.00	
23-00935	08/22/23	FOLEY005 FOLEY, INCORPORATED	remaining dozer rental	Open	446.00	0.00	
23-00936	08/22/23	LEGAL005 LEGAL & LIABILITY RISK MGMT IN	Detective Training	Open	495.00	0.00	
23-00937	08/23/23	OWEN0010 OWEN, LITTLE & ASSOCIATES	HCLUB - Eng. Fees	Open	200.00	0.00	
23-00938	08/23/23	ATLAN105 ATLANTIC PRINTING & DESIGN	Commissioner Business Cards	Open	138.00	0.00	
23-00940	08/23/23	DELAW030 DELAWARE VALLEY PAYROLL, INC.	Payroll Processing Services	Open	514.80	0.00	
23-00941	08/23/23	GROFF005 GROFF TRACTOR NEW JERSEY LLC	dozer repairs	Open	1,567.30	0.00	
23-00942	08/23/23	QUINL005 QUINLAN, ESQ., KEVIN	HCLUB - 2021:09 - Atty Fees	Open	162.00	0.00	
23-00944	08/25/23	OCEAN050 OCEAN COUNTY POWER SPORTS LLC	lifeguard polaris repair	Open	442.76	0.00	
23-00945	08/25/23	NJDI0030 STATE OF NEW JERSEY	Fire registration renewal	Open	769.50	0.00	
23-00946	08/25/23	TREAS020 TREAS.STATE OF NJ-DEPT TREAS	NJ pollutant discharge tax	Open	885.00	0.00	
23-00947	08/25/23	NJSAC010 NJSACOP	Accred. Program Fee 2023	Open	1,000.00	0.00	
23-00949	08/28/23	POWER005 POWER EQUIPMENT CORPORATION	generator maintenance	Open	440.00	0.00	
23-00950	08/29/23	TOWNS030 TOWNSHIP OF STAFFORD	Construction Permits	Open	5,841.90	0.00	
23-00953	08/30/23	ERSKI005 ERSKINE, LISA A.	Borough Hall Cleaning	Open	1,000.00	0.00	
23-00954	08/30/23	VERIZ030 VERIZON WIRELESS - CELL	Cell Phones	Open	210.90	0.00	
23-00955	08/30/23	NESTL005 NESTLE WATERS NORTH AMERICAN	Lifeguards Water	Open	28.58	0.00	
23-00956	08/30/23	DECOT010 DECOTIIS, FITZPATRICK & COLE	Legal Services: 2023 BANS	Open	5,321.02	0.00	
23-00957	08/31/23	SANDP010 SANDPAPER	Election 2023 Notice	Open	177.80	0.00	
23-00958	08/31/23	SANDP010 SANDPAPER	Election 2023 Notice	Open	177.80	0.00	
23-00964	09/01/23	LISIE005 LISIEWSKI, CHRISTINE	2023 Wine Tasting Permit	Open	153.95	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-00965	09/01/23	SANDP010	SANDPAPER	2023 - Blue Claw Show Ad	Open	284.00	0.00	
23-00966	09/01/23	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	848.10	0.00	
23-00967	09/01/23	COMCA010	COMCAST CABLE	Monthly Invoice - w&S Charges	Open	450.07	0.00	
23-00968	09/01/23	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	2,153.07	0.00	
23-00969	09/01/23	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	2,031.32	0.00	
23-00970	09/01/23	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	1,663.77	0.00	
23-00971	09/01/23	COMCA010	COMCAST CABLE	Monthly Invoice - Pol Spc Vid	Open	9.96	0.00	
23-00972	09/01/23	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - Current Charges	Open	13.13	0.00	
23-00973	09/01/23	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	150.00	0.00	
23-00974	09/01/23	NJNA0020	NJ NATURAL GAS	Monthly Invoice -	Open	167.56	0.00	
23-00975	09/01/23	NJNA0020	NJ NATURAL GAS	Monthly Invoice -	Open	524.93	0.00	
Total Purchase Orders:		59	Total P.O. Line Items:	0	Total List Amount:	62,383.26	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	24,400.51	0.00	24,400.51	0.00	0.00	24,400.51
Utility Operating	3-09	9,401.25	0.00	9,401.25	0.00	0.00	9,401.25
Year Total:		<u>33,801.76</u>	<u>0.00</u>	<u>33,801.76</u>	<u>0.00</u>	<u>0.00</u>	<u>33,801.76</u>
General Capital F	C-04	2,660.48	0.00	2,660.48	0.00	0.00	2,660.48
Utility Capital F	C-08	1,662.80	0.00	1,662.80	0.00	0.00	1,662.80
Year Total:		<u>4,323.28</u>	<u>0.00</u>	<u>4,323.28</u>	<u>0.00</u>	<u>0.00</u>	<u>4,323.28</u>
Grant Fund	G-02	20,392.00	0.00	20,392.00	0.00	0.00	20,392.00
Trust Fund	T-17	3,866.22	0.00	3,866.22	0.00	0.00	3,866.22
Total of All Funds:		<u><u>62,383.26</u></u>	<u><u>0.00</u></u>	<u><u>62,383.26</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>62,383.26</u></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 September 1, 2023 be paid upon verification by the Chief Financial Officer that sufficient funds are available for the payment of the same.

PASSED ON: September 1, 2023