

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 along with Borough Attorney, Michael McKenna.

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 September 1, 2023 was made by Commissioner Imperiale, seconded by Commissioner Rice.

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

ORDINANCE #2023-12 SECOND 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 SECOND 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 #2023-086:

APPOINTMENT OF SPECIAL/CONFLICT PROSECUTOR FOR THE BOROUGH OF HARVEY CEDARS

Motion to adopt: Commissioner Imperiale
Second: Commissioner Rice

RESOLUTION #2023-087:

GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

Motion to adopt: Commissioner Rice
Second: Commissioner Imperiale

RESOLUTION #2023-088: BILLS

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

Public Property Usage Request:

A motion was made by Commissioner Imperiale, seconded by Commissioner Rice to approve the request by Karl Pfeil to hold a block party on Bay Terrace for the neighborhood on Saturday, October 7th from 3pm to 10pm. Rain date October 14th. Approximately 100 people are expected. A band will be set up on private property for the event. Cones will be used to divert traffic.

STOCKTON UNIVERSITY COASTAL RESEARCH CENTER PRESENTATION –

Interim Executive Director, Kimberly McKenna of the Coastal Research Center at Stockton University was nice enough to accept an invitation from the Borough Commissioners to come to a meeting with a presentation on coastal studies for the residents of Harvey Cedars.

Ms. McKenna’s presentation focused mainly on research of past replenishments in New Jersey including the coastlines along Harvey Cedars. Harvey Cedars has two measuring points used in the Stockton Studies. Site 142 is located on Tranquility Lane which is across from James Street and Site 143 is located on 73rd Street beach. The presentation which included data gave the audience real measurements of progress and regress on a true timeline. The power point presentation and lecture provided data and insight on the science that is being studied and used to help preserve our precious shorelines.

Residents had a opportunity to ask Ms. McKenna questions before Mayor Oldham, Commissioner Imperiale and Commissioner Rice thanked Ms. McKenna for the presentation and her time.

PRIVILEGE OF THE FLOOR –

Linda Kragie, 75th Street resident asked if there was an anticipated completion date for having the fire hydrant installed on 75th Street, stating she though the work should have already been done. Mayor Oldham explained that a delay was caused when an electrical wire was found during the digging process. Work had to be paused for safety reasons. Mayor Oldham made a joked stating, “while the find was unexpected, it was not *shocking*”. Mayor Oldham followed up by stating that work on the road is expected to be finished soon, complete with the installation of the fire hydrant.

Fred Schragger, Board of Education Member stated that he will be present at the Board of Education trail set for the very next day. He will continue to update the Board of Commissioners.

Motion to adjourn: Commissioner Imperiale
Second: Commissioner Rice

Meeting adjourned at 5:26pm.

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.

MOTION TO ADOPT: Commissioner Rice
SECOND: Commissioner Imperiale
ROLL CALL:
 AYES: Oldham, Rice, Imperiale
 NAYS: none
ADOPTED ON: September 18, 2023
EFFECTIVE DATE: October 12, 2023

Jonathan S. Oldham, Mayor

John M. Imperiale, Commissioner

Paul G. Rice, Commissioner

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.

MOTION TO ADOPT: Commissioner Imperiale

SECOND: Commissioner Rice

ROLL CALL:

AYES: Oldham, Rice, Imperiale

NAYS: none

ADOPTED ON: September 18, 2023

EFFECTIVE DATE: October 12, 2023

Jonathan S. Oldham, Mayor

John M. Imperiale, Commissioner

Paul G. Rice, Commissioner

RESOLUTION #2023-086

APPOINTMENT OF SPECIAL/CONFLICT PROSECUTOR FOR THE BOROUGH OF HARVEY CEDARS

WHEREAS, the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey has determined that in the absence of the Municipal Prosecutor and or Alternate Prosecutor, a Special/Conflict Prosecutor would be required and believes that this service can be best provided by Ian Goldman, Esq; and

WHEREAS, the State of New Jersey requires that every municipality identify its Municipal Prosecutor, Alternate Prosecutor, and Special/Conflict Prosecutor; and

WHEREAS, said contracts for professional services need not be bid under the Local Public Contract Law of the State of New Jersey.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that Ian Goldman is hereby appointed, *upon receipt of properly executed State mandated forms*, as Special/Conflict Prosecutor commencing immediately for the calendar year of 2023 at a rate of \$160.00 per hour.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be forwarded to:

Ian M. Goldman, Esq.
Levin Shea Pfeffer & Goldman, P.A.,
2110 W. County Line Road
Suite 2
Jackson, NJ 08527

PASSED ON: September 18, 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 18, 2023.

Anna Grimste, Municipal Clerk

RESOLUTION #2023-087

GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

WHEREAS NJSA 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS the Annual Report of Audit for the year 2022 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to NJSA 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS RS 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS the Local Finance Board has promulgated NJAC 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations"; and

WHEREAS the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to NJAC 5:30-6.5; and

WHEREAS all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of RS 52:27BB-52, to wit:

RS 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of Harvey Cedars hereby states that it has complied with NJAC 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

PASSED ON: September 18, 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 18, 2023.

Anna Grimste, Municipal Clerk

RESOLUTION #2023-088

September 18, 2023
12:20 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
23-00157	02/13/23	HOLMA010 HOLMAN FRENIA ALLISON PC	2023 Audit Services	Open	2,700.00	0.00	
23-00428	04/18/23	AWISCO05 AWISCO NJ LLC	oxygen and acetylene rental	Open	68.11	0.00	
23-00564	05/22/23	LBIB0020 LBI BOARD OF EDUCATION	Local School Taxes	Open	145,757.25	0.00	B
23-00598	06/06/23	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	lifeguard supplies	Open	110.18	0.00	
23-00623	06/08/23	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	lifeguard maint	Open	126.40	0.00	
23-00666	06/19/23	SREG0020 S REGIONAL BOARD OF EDUCATION	2023-2024 Reg. School Taxes	Open	212,453.58	0.00	B
23-00700	06/27/23	TUCKE010 TUCKERTON LUMBER COMPANY	boro hall rehab	Open	46.98	0.00	
23-00744	07/10/23	WATER035 WATER WORKS METROLOGY, LLC	Meters	Open	11,347.44	0.00	
23-00750	07/10/23	AMERIO70 AMERICAN WEAR, INC.	monthly rental	Open	128.00	0.00	
23-00752	07/10/23	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	police car maintenance	Open	141.85	0.00	
23-00763	07/14/23	CDIO0010 C&D INSTRUMENT SERVICES	flow meter for pump house	Open	5,060.00	0.00	
23-00787	07/19/23	CHURC005 CHURCH BRICK COMPANY	Bricks	Open	13,116.66	0.00	
23-00830	07/28/23	HOME0010 HOME DEPOT/GECF	shop supplies	Open	239.72	0.00	
23-00831	07/28/23	HOME0010 HOME DEPOT/GECF	borough hall rehab	Open	148.88	0.00	
23-00856	08/02/23	UNIVE020 UNIVERSAL SUPPLY COMPANY, INC	BH rehab board&batten, tyvek	Open	2,140.60	0.00	
23-00874	08/04/23	ARENBO05 ARENBERG, EMILY	2023 Arts Festival Refund	Open	80.00	0.00	
23-00879	08/04/23	SABINO05 SABINE, ELIZABETH	2023 Arts Festival Refund	Open	80.00	0.00	
23-00881	08/09/23	EYESO005 EYES ON THE BALL TENNIS	Refund Camp Refundable Deposit	Open	200.00	0.00	
23-00884	08/10/23	KAPNIO10 KAPNICK, MICHAEL & MARK	2022:05 Escrow Return	Open	975.50	0.00	
23-00895	08/15/23	NESTL005 NESTLE WATERS NORTH AMERICAN	monthly water	Open	81.46	0.00	
23-00896	08/15/23	AMERIO70 AMERICAN WEAR, INC.	monthly uniform rental	Open	292.00	0.00	
23-00899	08/15/23	GILBE005 GILBERT, JULIA	LIT End of year party	Open	478.36	0.00	
23-00916	08/16/23	ERSKI005 ERSKINE, LISA A.	Borough Hall Cleaning	Open	800.00	0.00	
23-00923	08/18/23	SNOW0010 SNOW, KEVIN	Equipment	Open	415.94	0.00	
23-00930	08/22/23	RRDON010 R.R. DONNELLEY	Vital Stat Safety paper	Open	46.25	0.00	
23-00934	08/22/23	ACSHO010 AC SHULTES, INC.	mag meter for pump house	Open	3,000.00	0.00	
23-00951	08/30/23	ABCSU005 ABC SUPPLY CO	Roof for water plant	Open	13,008.28	0.00	
23-00959	09/01/23	AMAZO005 AMAZON CAPITAL SERVICES, INC	Paper Towels	Open	94.48	0.00	
23-00960	09/01/23	AMAZO005 AMAZON CAPITAL SERVICES, INC	Truck Rack	Open	286.89	0.00	
23-00977	09/05/23	ZWUSA005 ZW USA, INC.	dog bags for park	Open	654.91	0.00	
23-00978	09/05/23	15IRO005 THE MAINLAND	Accreditation Chief Overnight	Open	209.00	0.00	
23-00979	09/05/23	PAVIA005 PAVIA ENTERPRISES LLC	August Courier Service	Open	316.29	0.00	
23-00980	09/05/23	AMAZO005 AMAZON CAPITAL SERVICES, INC	Toilet Paper	Open	171.00	0.00	
23-00982	09/06/23	COMCA010 COMCAST CABLE	Monthly Invoice - w&S Charges	Open	199.17	0.00	
23-00983	09/06/23	MAGEL010 LINE SYSTEMS	August Telesystem Bill	Open	1,418.95	0.00	
23-00984	09/07/23	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	shop supplies	Open	67.97	0.00	
23-00985	09/07/23	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	lifeguard supplies	Open	77.54	0.00	
23-00987	09/07/23	NESTL005 NESTLE WATERS NORTH AMERICAN	water Delivery	Open	150.40	0.00	
23-00988	09/07/23	BUSIN010 BUSINESS INFORMATION SYSTEMS	Court recorder maintenance	Open	1,045.00	0.00	
23-00989	09/07/23	PCSLL005 PCS, LLC	Monthly Invoice - Septemb 2023	Open	1,521.95	0.00	
23-00990	09/07/23	APRUZ005 APRUZZESE, MCDERMOT, MASTRO &	July Legal Services	Open	982.56	0.00	
23-00991	09/11/23	POWER005 POWER EQUIPMENT CORPORATION	Full load generator tests	Open	1,725.00	0.00	
23-00992	09/11/23	EKOS0005 EKOS	mhly hosting fees and cell	Open	2,928.00	0.00	
23-00996	09/11/23	AGRAE005 AGRA ENVIRONMENTAL, INC	monthly testing	Open	1,380.00	0.00	
23-00997	09/11/23	JOSEP015 JOSEPH H ROBERTS INC.	P office air condition repair	Open	95.00	0.00	
23-00998	09/11/23	JOHNN010 UNITED SITE SERVICES	monthly rental	Open	485.00	0.00	
23-00999	09/11/23	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	police car maintenance	Open	308.33	0.00	
23-01000	09/11/23	VERIZ040 VERIZON WIRELESS MDTs	Police MDT's	Open	152.04	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-01001	09/12/23	MEAD0020	MEADOWBROOK INDUSTRIES LLC	August Trash & Recycling	Open	33,825.60	0.00	
23-01002	09/12/23	METRO020	METLIFE - GROUP BENEFITS	Monthly Premium - Sept 2023	Open	218.40	0.00	
23-01005	09/13/23	HOME0010	HOME DEPOT/GECF	pipe job supplies	Open	239.28	0.00	
23-01006	09/13/23	HOME0010	HOME DEPOT/GECF	street posts	Open	747.46	0.00	
23-01009	09/13/23	ONEC0010	ONE CALL CONCEPTS INC	monthly markouts	Open	80.43	0.00	
23-01010	09/13/23	LISIE005	LISIEWSKI, CHRISTINE	2023 Eyeglass Reimbursement	Open	223.92	0.00	
23-01013	09/14/23	CENTR035	CENTRAL JERSEY HEALTH INS FUND	October Premium	Open	2,074.00	0.00	
23-01014	09/14/23	HIERI010	HIERING, GANNON & MC KENNA	August Legal Fees	Open	2,031.00	0.00	
23-01015	09/14/23	OCHE0010	OC HEALTH DEPARTMENT	Animal facility services	Open	85.00	0.00	
23-01016	09/14/23	TWPO0010	TWP OF STAFFORD	August Animal Control	Open	770.00	0.00	
23-01017	09/18/23	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - Current Charges	Open	5,764.68	0.00	
23-01018	09/18/23	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - W&S Charges	Open	9,730.84	0.00	
23-01019	09/18/23	SHORE020	SHORE BUSINESS SOLUTIONS	Copier Maintenance Fees	Open	181.73	0.00	
23-01020	09/18/23	GANNE010	GANNETT NEW JERSEY NEWSPAPERS	Monthy Advertising - August	Open	73.80	0.00	
23-01021	09/18/23	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	800.00	0.00	
23-01022	09/18/23	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	550.00	0.00	
23-01024	09/18/23	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	18,613.67	0.00	
23-01026	09/18/23	HIERI010	HIERING, GANNON & MC KENNA	August Legal Fees - Tax Appeal	Open	262.00	0.00	
23-01027	09/18/23	VERIZ030	VERIZON WIRELESS - CELL	Police Cell Phones	Open	365.59	0.00	
Total Purchase Orders:		67	Total P.O. Line Items:	0	Total List Amount:	503,950.32	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	2-01	2,336.46	0.00	2,336.46	0.00	0.00	2,336.46
Current Fund	3-01	420,060.14	0.00	420,060.14	0.00	0.00	420,060.14
Utility Operating	3-09	46,659.53	0.00	46,659.53	0.00	0.00	46,659.53
Year Total:		466,719.67	0.00	466,719.67	0.00	0.00	466,719.67
General Capital F	C-04	17,928.67	0.00	17,928.67	0.00	0.00	17,928.67
Utility Capital F	C-08	685.00	0.00	685.00	0.00	0.00	685.00
Year Total:		18,613.67	0.00	18,613.67	0.00	0.00	18,613.67
Trust Fund	T-17	16,280.52	0.00	16,280.52	0.00	0.00	16,280.52
Total of All Funds:		503,950.32	0.00	503,950.32	0.00	0.00	503,950.32

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 18, 2023 be paid upon verification by the Chief Financial Officer that sufficient funds are available for the payment of the same.

PASSED ON: September 18, 2023