HARVEY CEDARS, NJ **Monday, September 21, 2026**

The special meeting of the Board of Commissioners of the Borough of Harvey Cedars, NJ was called to order by Mayor Imperiale at 4:30pm. Commissioner Gieger and Commissioner 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 requirements of the State 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. Notice of this meeting is 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 on December 22, 2025.

Motion to approve the minutes of the regular meeting held on August 17, 2026.
Motion: Commissioner Rice
Second: Mayor Imperiale

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

ORDINANCE #2026-21 – FIRST READING – AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS, OCEAN COUNTY, NEW JERSEY AMENDING CHAPTER 13 ENTITLED "ZONING" AS IT PERTAINS TO FLAGS

Motion to adopt: Mayor Imperiale
Second: Commissioner Rice

Commissioner Rice shared that this ordinance was tabled at the August meeting due to ethical concerns that had risen since his business is located in the district where flags would become permitted. Commissioner Rice brought his concerns to the Local Finance Board (Local Ethics Board) for review and they determined he was eligible to vote.

Commissioner Gieger explained the reasoning behind his vote. He explained that ultimately the flags are a distraction and can cause issues with public safety.

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

RESOLUTION #2026-093 - RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR A FULL-SERVICE MAINTENANCE PROGRAM FOR WATER STORAGE VESSEL

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

RESOLUTION #2026-094- CHAPTER 159 ITEM OF REVENUE INSERTION IN THE SUM OF $1,400.00 – DONATION - DEFIBRILLATOR

Motion to adopt: Commissioner Rice
Second: Mayor Imperiale

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

RESOLUTION #2026-095- DESIGNATING THE HOLIDAY SCHEDULE FOR 2027

Motion to adopt: Commissioner Rice
Second: Mayor Imperiale

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

RESOLUTION #2026-096- CHAPTER 159 ITEM OF REVENUE INSERTION IN THE SUM OF $1,000.00 – DONATION – BEACH WHEELS

Motion to adopt: Commissioner Rice
Second: Mayor Imperiale

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

RESOLUTION #2026-097 - AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO PARTICIPATE IN THE OCEAN COUNTY REGIONAL SWAT PROGRAM AND ACCEPTANCE OF MUNICIPAL STIPEND FUNDS

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

RESOLUTION #2026-098- AUTHORIZING CHANGE ORDER #3 FOR THE 2024 WATER MAIN REPLACEMENT PROJECT

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

RESOLUTION #2026-099 – PAINT THE BOROUGH PINK IN OCTOBER

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

RESOLUTION #2026-100 – RESOLUTION OF THE BOROUGH OF HARVEY CEDARS AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF HARVEY CEDARS AND THE BOROUGH OF BEACH HAVEN FOR THE PROVISION OF MUNICIPAL COURT SERVICES

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

RESOLUTION #2026-101 – RESOLUTION OF THE BOROUGH OF HARVEY CEDARS, COUNTY OF OCEAN, STATE OF NEW JERSEY APPOINTING MUNICIPAL HOUSING LIAISON

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

RESOLUTION #2026-102 – RESOLUTION OF THE BOROUGH OF HARVEY CEDARS, COUNTY OF OCEAN, STATE OF NEW JERSEY ADOPTING AN AFFIRMATIVE MARKETING PLAN

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

RESOLUTION #2026-103 – NATIONAL FRIENDS OF THE LIBRARY WEEK PROCLAMATION

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

RESOLUTION #2026-104 - BILLS

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

PUBLIC PROPERTY REQUEST: Motion to approve a block party on Bay Terrace from October 10, 2026 from 4pm-10pm. They will be set-up on the northeast half of Bay Terrace across from 8207 Bay Terrace.

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

PUBLIC PROPERTY REQUEST: Motion to approve a small wedding ceremony on the 80th Street beach on October 4, 2026 from 5:30pm-6pm. 30 people are expected to attend.

Motion to adopt: Commissioner Rice
Second: Commissioner Gieger

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

COMMISSIONERS REPORT

Commissioner Rice shared that the Department of Revenue and Finance is currently reviewing the shared service agreements with other municipalities and gearing up for the end of the year.

Commissioner Gieger stated that the Department of Public Works is in the process of closing up for the season. He shared that the aerators have been pulled up, beach wheels are being cleaned, bay beach fence has been removed and full nor'easter preparation has begun. He added that snowflakes and new wreaths have been ordered for the holiday season.

On behalf of the Historical Society, Commissioner Gieger shared that an anonymous individual is offering a matching donation up to $25,000.00.

Mayor Imperiale applauded the Harvey Cedars Activity Committee for a successful summer. He invited all to attend the upcoming Veterans Day event and the Wine Tasting. Mayor Imperiale reminded everyone of Paint the Borough Pink for October. With the season rapping up, Mayor Imperiale applauded the Harvey Cedars Beach Patrol.

Mayor Imperiale announced that in 2027 the borough would work harder to schedule meeting around religious holidays.

PRIVILEGE OF THE FLOOR

Linda Kragie – questioned when the bay beach bathroom would close and when the bulkhead at the bay beach would be fixed. Commissioner Gieger explained that the borough would be closing the bathrooms at the end of October and the bulkhead would be repaired once payments were distributed for the insurance company.

MOTION TO ADJOURN
Mayor Imperiale made the motion to adjourn.
Seconded by Commissioner Gieger
At 4:53pm the meeting was adjourned.

_____
Christine Lisiewski, Municipal Clerk

_____
John M. Imperiale, Mayor

_____
Joseph F. Gieger, Commissioner

_____
Paul G. Rice, Commissioner

RESOLUTUON 2026-093

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR A FULL-SERVICE MAINTENANCE PROGRAM FOR WATER STORAGE VESSEL

WHEREAS, P.L.1995, c:101 (C.58:26-19, et al.) permits a municipality to enter into a multi-year agreement for Water Supply Services/Maintenance pursuant to the New Jersey Wastewater Treatment Public Private Contracting Act and the New Jersey Water Supply Public Private Contracting Act; and

WHEREAS, pursuant to the requirements, the Borough of Harvey Cedars published its intent to enter into such agreement on January 27, 2026; and

WHEREAS, one (1) responsive and responsible proposal was received by the Borough on March 10, 2026, from Utility Service Group Water Solutions, LLC; and

WHEREAS, upon review by the Municipal Solicitor, Commissioner of Public Works & Property and the Township Qualified Purchasing Agent, it was determined that Utility Service Group Water Solutions, LLC, provided the lowest qualified proposal; and

WHEREAS, Township published notice of, and conducted, a public hearing on June 15, 2026, to solicit Borough on the proposed multi-year agreement for Water Supply Services/Maintenance and the formal proposal submitted by Utility Service Group Water Solutions, LLC, in accordance with the regulations; and

WHEREAS, the Public Hearing Minutes and Public Hearing Report and Summary have been completed, and a written opinion letter from the Borough Bond Counsel has been prepared and received; and

WHEREAS, the Borough has notified the Local Finance Board, Board of Public Utilities, and the Division of Local Government Services of its intent to submit an application to enter into a multi-year agreement for Water Supply Services/Maintenance via certified mail dated April 14, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of Harvey Cedars on this 21st day of September, for the reasons aforesaid, authorize the execution of a multi-year agreement for Water Supply Services/Maintenance effective upon and subject to the approval of the Local Finance Board, Board of Public Utilities and the Division of local Government Services pursuant to the specifications and prices received from Utility Service Group Water Solutions, LLC, on March 10, 2026.

PASSED ON: SEPTEMBER 21, 2026

Motion: Commissioner Paul Rice
Second: Commissioner Joseph Gieger
Dated: September 21, 2026
Roll Call: Mayor Imperiale, Commissioner Gieger, Commissioner Rice

CERTIFICATION

I, Christine Lisiewski, RMC, Municipal Clerk for the Borough of Harvey Cedars, do hereby certify that the foregoing resolution was duly adopted by the Borough Council at a regular meeting held on September 21, 2026.

Christine Lisiewski, RMC
Municipal Clerk

RESOLUTION #2026-094

CHAPTER 159 ITEM OF REVENUE INSERTION IN THE SUM OF $1,400.00 – DONATION - DEFIBRILLATOR

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 Commission of the Borough of Harvey Cedars, in the County of Ocean, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2026 in the sum of $1,400.00, a check dated August 28, 2026 pursuant to a donation received for the Harvey Cedars Beach Patrol for defibrillator upgrades.

BE IT FURTHER RESOLVED that the sum of $1,400.00 is hereby appropriated under the caption: 8. General Appropriations (A) Operations excluded from "CAPS" Public and Private Programs offset by Revenues: Donation - Defibrillator.

BE IT FURTHER RESOLVED that the Municipal Clerk and Chief Financial Officer are authorized to execute and forward to the Director of the Division of Local Government Services, the appropriate documentation required for the Director's approval.

PASSED ON: September 21, 2026

CERTIFICATION

I, Christine Lisiewski, 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 21, 2026.

Christine Lisiewski, Municipal Clerk

RESOLUTION #2026-095

DESIGNATING THE HOLIDAY SCHEDULE FOR 2027

BE IT RESOLVED, by the Board of Commissioners of the Borough of Harvey Cedars that the following are declared holidays for all full-time employees of the Borough of Harvey Cedars:

New Year's Day	Friday	January 1, 2027
Martin Luther King Day	Monday	January 18, 2027
President's Day	Monday	February 15, 2027
Good Friday	Friday	March 26, 2027
Memorial Day	Monday	May 31, 2027
Juneteenth	Friday	June 18, 2027
Independence Day	Monday	July 5, 2027
Labor Day	Monday	September 6, 2027
Columbus Day	Monday	October 11, 2027
Veteran's Day	Thursday	November 11, 2027
Thanksgiving Day	Thursday	November 25, 2027
Thanksgiving Day Friday	Friday	November 26, 2027
Christmas Day Holiday	Friday	December 24, 2027
Christmas Floating Holiday	Monday	December 27, 2027

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Commissioners and the Department Heads of the Borough of Harvey Cedars and be posted on the official bulletin board.

PASSED ON: September 21, 2026

CERTIFICATION

I, Christine Lisiewski, 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, 21 2026.

Christine Lisiewski, Municipal Clerk

RESOLUTION #2026-096

CHAPTER 159 ITEM OF REVENUE INSERTION IN THE SUM OF $1,000.00 – DONATION – BEACH WHEELS

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 Commission of the Borough of Harvey Cedars, in the County of Ocean, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2026 in the sum of $1,000.00, a check dated August 30, 2026 pursuant to a donation received for Beach Wheels

BE IT FURTHER RESOLVED that the sum of $1,000.00 is hereby appropriated under the caption: 8. General Appropriations (A) Operations excluded from "CAPS" Public and Private Programs offset by Revenues: Donation – Beach Wheels.

BE IT FURTHER RESOLVED that the Municipal Clerk and Chief Financial Officer are authorized to execute and forward to the Director of the Division of Local Government Services, the appropriate documentation required for the Director's approval.

PASSED ON: September 21, 2026

CERTIFICATION

I, Christine Lisiewski, 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 21, 2026.

Christine Lisiewski, Municipal Clerk

RESOLUTION #2026-097

AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO PARTICIPATE IN THE OCEAN COUNTY REGIONAL SWAT PROGRAM AND ACCEPTANCE OF MUNICIPAL STIPEND FUNDS

WHEREAS, the Ocean County Regional SWAT ("OC SWAT") program is a regional law enforcement program established through shared services among the County of Ocean and participating municipalities pursuant to the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.; and

WHEREAS, the Borough of Harvey Cedars has entered into, or desires to participate pursuant to, the applicable OC SWAT Shared Services Agreement with the County of Ocean and other participating municipalities; and

WHEREAS, the Ocean County Regional SWAT Shared Services Agreement – Financial Policy establishes fiscal procedures governing the participation of municipalities in the OC SWAT program; and

WHEREAS, the Financial Policy provides for a Municipal Stipend Program for eligible participating municipalities, subject to the requirements established therein, including participation for twelve (12) consecutive months and the assignment of qualifying law enforcement officers; and

WHEREAS, the stipend structure provides that a law enforcement agency assigning four (4) officers is eligible for a base stipend of $10,000, plus $1,500 for each additional officer, up to a maximum of eight (8) officers, while agencies assigning fewer than four (4) officers may be eligible for $1,500 per officer; and

WHEREAS, the Financial Policy provides that stipend funds are funded through the County Law Enforcement Trust Fund and/or Federal Law Enforcement Trust Fund and shall be deposited into the participating municipality's Special Law Enforcement Trust Account; and

WHEREAS, the Ocean County Prosecutor's Office ("OCPO") shall certify participation annually and maintain participation records, stipend calculations, and disbursement approvals; and

WHEREAS, the Borough recognizes that participation in the OC SWAT program requires the Borough to remain responsible for the salaries, overtime, and compensatory time of officers assigned to the program, and that the County shall not directly compensate assigned officers; and

WHEREAS, the Board of Commissioners find that continued participation in the OC SWAT program promotes regional cooperation, enhances law enforcement readiness and resources, and serves the best interests of the residents of the Borough of Harvey Cedars.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey, as follows:

1. **Participation Authorized.** The Borough of Harvey Cedars is hereby authorized to participate in the Ocean County Regional SWAT ("OC SWAT") program pursuant to the applicable Shared Services Agreement and Financial Policy.
2. **Municipal Stipend.** The Borough is authorized to receive any municipal stipend for which it qualifies under the OC SWAT Municipal Stipend Program, subject to annual certification by the Ocean County Prosecutor's Office and all applicable requirements.
3. **Deposit of Funds.** Any stipend funds received by the Borough pursuant to the OC SWAT program shall be deposited into the Borough's **Special Law Enforcement Trust Account**, consistent with the OC SWAT Financial Policy and applicable New Jersey law.
4. **Municipal Responsibilities.** The Borough acknowledges and agrees that it remains responsible for the salaries, overtime, and compensatory time of Borough officers assigned to OC SWAT, as applicable.
5. **Financial Controls.** All funds received pursuant to the program shall be accounted for in accordance with applicable New Jersey statutory accounting requirements and shall be subject to the Borough's annual audit and other applicable financial controls.

6. **Authorization.** The Mayor, Municipal Clerk, Chief Financial Officer, Chief of Police, and such other Borough officials as may be necessary are hereby authorized to execute any documents and take any actions necessary to implement this Resolution and the Borough's participation in the OC SWAT program.
7. **Compliance.** The Borough shall comply with the applicable OC SWAT Shared Services Agreement, Financial Policy, and any amendments thereto, provided that such amendments remain consistent with the governing Shared Services Agreements.
8. **Effective Date.** This Resolution shall take effect immediately upon adoption.

CERTIFICATION

I, Christine Lisiewski, 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 21, 2026.

Christine Lisiewski, Municipal Clerk

RESOLUTION #2026-098

AUTHORIZING CHANGE ORDER #3 FOR THE 2024 WATER MAIN REPLACEMENT PROJECT

WHEREAS a contract was previously awarded to Underground Utilities for the 2024 Water Main Replacement Project; and

WHEREAS the original contract for said work was in an amount of $796,648.00; and

WHEREAS Change Order #1 was authorized by Resolution #2025-075 on June 16, 2025 for additional items of $11,665.50; and

WHEREAS Change Order # 2 was authorized by Resolution 2025-085 on July 21, 2025 for additional items of $17,469.38; and

WHEREAS the Engineer has determined that lesser quantities of certain items were needed, representing a decrease of thirty-nine thousand three hundred nineteen dollars and seventy-three cents ($39,319.73); and

WHEREAS the total change orders amount to a total of less than twenty (20%) percent of the original contract awarded to the Contractor.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that Change Order #3 is hereby approved in the decreased amount of thirty-nine thousand three hundred nineteen dollars and seventy-three cents ($39,319.73) for a total contract amount of $786,463.25.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute this change order.

PASSED ON: September 21, 2026

CERTIFICATION

I, Christine Lisiewski, 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 21, 2026.

Christine Lisiewski, Municipal Clerk

RESOLUTION #2026-099

RESOLUTION OF THE BOROUGH OF HARVEY CEDARS PROCLAIMING OCTOBER AS "PAINT THE BOROUGH PINK" IN SUPPORT OF NATIONAL BREAST CANCER AWARENESS MONTH

WHEREAS, October is National Breast Cancer Awareness Month; and

WHEREAS, the Board of Commissioners of the Borough of Harvey Cedars declares the month of October as a month to show community-wide support for hope and healing, as Breast Cancer is the most common cancer among women in the world; and

WHEREAS, this October the organization "Evolve Pink" is launching – Pink Light Up – a statewide movement to turn communities pink in support of those impacted by breast cancer, and

WHEREAS, the Borough of Harvey Cedars will proudly be participating, by lighting up the municipal facilities with pink lights and ribbons; and

WHEREAS, the Board of Commissioners of the Borough of Harvey Cedars encourages all residents and businesses to participate in the campaign and "Pink Light Up" for the month of October.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the Borough of Harvey Cedars declare October as a month to "Paint the Borough Pink".

CERTIFICATION

I, Christine Lisiewski, 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 21, 2026.

Christine Lisiewski, Municipal Clerk

RESOLUTION #2026-100

RESOLUTION OF THE BOROUGH OF HARVEY CEDARS AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF HARVEY CEDARS AND THE BOROUGH OF BEACH HAVEN FOR THE PROVISION OF MUNICIPAL COURT SERVICES

WHEREAS the Uniform Shared Services and Consolidation Act, NJSA 40A:65-1 et seq., authorizes several municipalities to provide services jointly by contract when approved by resolution; and

WHEREAS the Borough of Harvey Cedars entered into a four (4) year term agreement with the Borough of Beach Haven as lead agency for the provision of Municipal Court services due to expire on August 31, 2026; and

WHEREAS the Borough of Harvey Cedars wishes to continue said services with the Borough of Beach Haven.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey, as follows:

1. The Mayor and Clerk are hereby authorized and directed to enter into and execute a Shared Services Agreement with the Borough of Beach Haven for the provision of Municipal Court services.

2. A copy of this agreement shall be kept on file and be available for public inspection at the office of the Borough Clerk.

3. This agreement shall commence on September 1, 2026 and shall take effect upon full execution by the parties and approval from the Administrative Office of the New Jersey Courts for a period of four (4) years, expiring August 31, 2030.

4. A certified copy of this resolution shall be forwarded to the Borough of Beach Haven, the Administrative Office of the New Jersey Courts, and the Municipal Court Administrator.

PASSED ON: September 21, 2026

CERTIFICATION

I, Christine Lisiewski, 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 21, 2026.

Christine Lisiewski, Municipal Clerk

RESOLUTION #2026-101

RESOLUTION OF THE BOROUGH OF HARVEY CEDARS, COUNTY OF OCEAN, STATE OF NEW JERSEY APPOINTING MUNICIPAL HOUSING LIAISON

WHEREAS, the Borough of Harvey Cedars has sought and continues to seek compliance certification through the declaratory judgment process envisioned by the 2024 amendments to the Fair Housing Act, culminating most recently in a consent order with Fair Share Housing Center as part of litigation styled as *In the Matter of the Borough of Harvey Cedars*, Docket No. OCN-L-315-25; and

WHEREAS, such consent order expressly identifies certain next steps to be taken by the Borough in order to secure such certification, including but not limited to the adoption of a municipal housing liaison; and

WHEREAS, consistent with the Borough's obligations pursuant to the Uniform Housing Affordability Controls, N.J.A.C. 5:80-26.1, et seq., as amended to date, the Borough is required to identify a municipal employee or official to administer its affordable housing program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey as follows.

1. All of the foregoing "whereas" clauses are incorporated by reference, as if set forth more fully herein.

2. Christine Lisiewski is hereby appointed as the municipal housing liaison for the administration of the municipal affordable housing program, consistent with the duties and obligations of the Uniform Housing Affordability Controls.

3. The resolution shall be effective immediately.

CERTIFICATION

I, Christine Lisiewski, Municipal Clerk of the Borough of Harvey Cedars, do hereby certify that the foregoing resolution was duly adopted by the Board of Commissioners at a regular meeting held on September 21, 2026.

Christine Lisiewski
Municipal Clerk, Borough of Harvey Cedars

RESOLUTION #2026-102

RESOLUTION OF THE BOROUGH OF HARVEY CEDARS, COUNTY OF OCEAN, STATE OF NEW JERSEY ADOPTING AN AFFIRMATIVE MARKETING PLAN

WHEREAS, the Borough of Harvey Cedars has sought and continues to seek compliance certification through the declaratory judgment process envisioned by the 2024 amendments to the Fair Housing Act, culminating most recently in a consent order with Fair Share Housing Center as part of litigation styled as *In the Matter of the Borough of Harvey Cedars*, Docket No. OCN-L-315-25; and

WHEREAS, such consent order expressly identifies certain next steps to be taken by the Borough in order to secure such certification, including but not limited to the adoption of an affirmative marketing plan by the Borough; and

WHEREAS, consistent with the Borough's obligations pursuant to the Uniform Housing Affordability Controls, N.J.A.C. 5:80-26.1, et seq., as amended to date, the Borough is required to adopt an Affirmative Marketing Plan to ensure that all affordable housing units created are affirmatively marketed to very low-, low- and moderate-income households, particularly those living or working within Mercer, Monmouth, and Ocean counties; and

WHEREAS, the Borough has directed its professionals to prepare an affirmative marketing plan in conformance with the obligations of the Uniform Housing Affordability Controls, and same has been prepared by Frank J. Little, Jr., PE, PP, CME, dated September 1, 2026, and is annexed hereto as Exhibit "A"; and

WHEREAS, the Borough wishes to enact and adopt the proposed plan, in furtherance of its duties and obligations under the Fair Housing Act and the Uniform Housing Affordability Controls.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey as follows.

1. All of the foregoing "whereas" clauses are incorporated by reference, as if set forth more fully herein.

2. The affirmative marketing plan, dated September 1, 2026, and prepared by Frank J. Little, Jr., PE, PP, CME, and annexed hereto as Exhibit "A" is hereby adopted by the Borough of Harvey Cedars.

3. The resolution shall be effective immediately.

CERTIFICATION

I, Christine Lisiewski, Municipal Clerk of the Borough of Harvey Cedars, do hereby certify that the foregoing resolution was duly adopted by the Board of Commissioners at a regular meeting held on September 21, 2026.

Christine Lisiewski
Municipal Clerk, Borough of Harvey Cedars

Exh. A – Affirmative Marketing Plan, dated Sept. 1, 2026

RESOLUTION #2026-103

BOROUGH OF HARVEY CEDARS
PROCLAIMING OCTOBER 18 – 24, 2026 AS
NATIONAL FRIENDS OF LIBRARIES WEEK

WHEREAS Friends of the Island Library raise money that enables our library to move from good to great -- providing the resources for additional programming, much needed equipment, support for children's summer reading, and special events throughout the year; and

WHEREAS the work of the Friends highlights on an on-going basis the fact that our library is the cornerstone of the community providing opportunities for all to engage in the joy of life-long learning and connect with the thoughts and ideas of others from ages past to the present; and

WHEREAS the Friends understand the critical importance of well-funded libraries and advocate to ensure that our library gets the resources it needs to provide a wide variety of services to all ages including access to print and electronic materials, along with expert assistance in research, readers' advisory, and children's services; and

WHEREAS the Friends' gift of their time and commitment to the library sets an example for all in how volunteerism leads to positive civic engagement and the betterment of our community.

NOW, THEREFORE, BE IT RESOLVED that Board of Commissioners of the Borough of Harvey Cedars, proclaims October 18-24, 2026, as Friends of Libraries Week in Ocean County, New Jersey and urges everyone to join the Friends of the Island Library and thank them for all they do to make our library and community so much better.

PASSED ON: September 21, 2026

CERTIFICATION

I, Christine Lisiewski, 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 21, 2026.

Christine Lisiewski, Municipal Clerk

BOROUGH OF HARVEY CEDARS
Bill List By P.O. Number

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

Po #	*Po Date*	*Vendor*		*Po Description*	*Status*	*Amount*	*Void Amount*	*Po Type*
25-00020	01/08/25	UNDER010	UNDERGROUND UTILITIES COR	2024 Water Main Replacement	Open	$20,972.27	$0.00	
25-00792	07/14/25	AMAZO005	AMAZON CAPITAL SERVICES, IN	Emergency Box	Open	$95.79	$0.00	
25-00900	08/15/25	PALER010	FERGUSON ENTERPRISES	water supplies	Open	$33.70	$0.00	
25-01017	09/08/25	HOME0010	HOME DEPOT/GECF	buildings and grounds	Open	$340.70	$0.00	
25-01045	09/17/25	TUCKE010	TUCKERTON LUMBER COMPAN	water supplies	Open	$53.28	$0.00	
25-01096	09/30/25	NESTL005	BLUETRITON BRANDS INC	monthly water delivery	Open	$67.46	$0.00	
25-01415	12/31/25	ACEO0010	ACE OUTDOOR POWER EQUIPM	Rotary Broom	Open	$11,643.30	$0.00	
26-00264	03/10/26	HOME0010	HOME DEPOT/GECF	vehicle maintenance	Open	$57.42	$0.00	
26-00331	03/27/26	TUCKE010	TUCKERTON LUMBER COMPAN	streets and roads	Open	$15.94	$0.00	
26-00402	04/15/26	HOME0010	HOME DEPOT/GECF	Lifeguard stand repairs	Open	$20.94	$0.00	
26-00470	04/30/26	VERIZ030	VERIZON WIRELESS - CELL	monthly bills	Open	$144.29	$0.00	
26-00519	05/12/26	TUCKE010	TUCKERTON LUMBER COMPAN	Buildings and grounds	Open	$27.98	$0.00	
26-00529	05/14/26	EAGLE010	EAGLE POINT GUN	Ammo	Open	$10,970.67	$0.00	
26-00535	05/14/26	TUCKE010	TUCKERTON LUMBER COMPAN	docks	Open	$20.04	$0.00	
26-00536	05/14/26	JOHNN010	UNITED SITE SERVICES	monthly rental	Open	$155.00	$0.00	
26-00537	05/14/26	BEACH050	BEACH HAVEN AUTOMOTIVE, IN	lifeguard vehicle repairs	Open	$56.30	$0.00	
26-00562	05/19/26	TUCKE010	TUCKERTON LUMBER COMPAN	bay beach fence restroom	Open	$88.97	$0.00	
26-00566	05/19/26	LBIB0020	LBI BOARD OF EDUCATION	Local School Taxes	Open	$181,208.75	$0.00	B
26-00567	05/19/26	SREG0020	S REGIONAL BOARD OF EDUCA	2026-2027 Reg. School Taxes	Open	$258,165.75	$0.00	B
26-00570	05/21/26	AMAZO005	AMAZON CAPITAL SERVICES, IN	Beach Patrol	Open	$497.42	$0.00	
26-00616	06/08/26	AMAZO005	AMAZON CAPITAL SERVICES, IN	Lifeguard Supplies	Open	$77.67	$0.00	
26-00631	06/11/26	BEACH050	BEACH HAVEN AUTOMOTIVE, IN	police car repairs	Open	$225.79	$0.00	
26-00634	06/11/26	CHRIS015	CHRISTMAS DESIGNERS.COM, L	snowflakes	Open	$4,481.00	$0.00	
26-00637	06/11/26	GEESE005	GEESE CHASERS, LLC	Geese deterrent service	Open	$2,798.00	$0.00	
26-00671	06/17/26	ONEC0010	ONE CALL CONCEPTS INC	monthly markouts	Open	$62.99	$0.00	
26-00694	06/25/26	MIRAC010	MIRACLE CHEMICAL COMPANY	chlorine for plants	Open	$529.80	$0.00	
26-00696	06/26/26	AMAZO005	AMAZON CAPITAL SERVICES, IN	Oxygen Regulator	Open	$54.39	$0.00	
26-00719	06/30/26	BEACH050	BEACH HAVEN AUTOMOTIVE, IN	streets and roads	Open	$140.13	$0.00	
26-00737	07/02/26	HOME0010	HOME DEPOT/GECF	pvc for house move	Open	$448.84	$0.00	
26-00762	07/10/26	TUCKE010	TUCKERTON LUMBER COMPAN	historical house	Open	$57.15	$0.00	
26-00764	07/10/26	HOME0010	HOME DEPOT/GECF	buildings and grounds	Open	$287.33	$0.00	
26-00765	07/10/26	HOME0010	HOME DEPOT/GECF	water supplies	Open	$549.44	$0.00	
26-00766	07/10/26	HOME0010	HOME DEPOT/GECF	historical home	Open	$126.65	$0.00	
26-00814	07/21/26	SHAMR010	SHAMROCK INC	Post Office AC repair	Open	$4,609.04	$0.00	
26-00828	07/27/26	GOVER010	GOVERNMENT FORMS AND SUP	Brass Dog Tags for 2027-2029	Open	$190.00	$0.00	
26-00836	07/28/26	MIRAC010	MIRACLE CHEMICAL COMPANY	chlorine	Open	$1,210.00	$0.00	
26-00847	07/29/26	AWISC005	AWISCO NJ LLC	oxygen rental	Open	$70.28	$0.00	
26-00868	08/03/26	AMAZO005	AMAZON CAPITAL SERVICES, IN	Firearms Unit	Open	$50.40	$0.00	
26-00870	08/03/26	SANDP010	SANDPAPER	Sandpaper Ad for Blue Claw	Open	$348.00	$0.00	
26-00876	08/04/26	FOLEY005	FOLEY, INCORPORATED	skid steer repair	Open	$500.00	$0.00	
26-00877	08/04/26	FOLEY005	FOLEY, INCORPORATED	addt'l skid steer est	Open	$416.71	$0.00	
26-00900	08/14/26	BROTH010	BROTHERS NJ ALL STAR LAX CA	2026 Refundable Deposit	Open	$200.00	$0.00	
26-00902	08/17/26	AMAZO005	AMAZON CAPITAL SERVICES, IN	Clothing Allowance	Open	$62.48	$0.00	
26-00903	08/17/26	SHIIN005	SHI INTERNATIONAL CORP	Additional License - A Marshal	Open	$112.82	$0.00	

BOROUGH OF HARVEY CEDARS
Bill List By P.O. Number

Po #	Po Date	Vendor		Po Description	Status	Amount	Void Amount	Po Type
26-00904	08/17/26	AMAZO005	AMAZON CAPITAL SERVICES, IN	Office Supplies	Open	$39.98	$0.00	
26-00906	08/17/26	JBAWA005	JB AWARDS	Medals for LIT Tournament	Open	$90.00	$0.00	
26-00907	08/17/26	ACEO0010	ACE OUTDOOR POWER EQUIPM	fuel pump	Open	$25.10	$0.00	
26-00909	08/17/26	MCCAR005	MCCARTHY TIRE COMPANY OF I	police tires	Open	$612.10	$0.00	
26-00911	08/17/26	CERTI030	CERTIFIED SPEEDOMETER SER	Calibration 7/20/26	Open	$132.00	$0.00	
26-00912	08/17/26	MAGLO010	MAGLOCLEN, INC	Annual Membership	Open	$400.00	$0.00	
26-00927	08/17/26	AMAZO005	AMAZON CAPITAL SERVICES, IN	Clothing Allowance	Open	$76.95	$0.00	
26-00928	08/17/26	AMAZO005	AMAZON CAPITAL SERVICES, IN	Clothing Allowance	Open	$94.97	$0.00	
26-00929	08/19/26	SHORE020	SHORE BUSINESS SOLUTIONS	Monthly Invoice	Open	$24.04	$0.00	
26-00930	08/20/26	MIRAC010	MIRACLE CHEMICAL COMPANY	Chlorine for plants	Open	$1,251.75	$0.00	
26-00931	08/20/26	TREAS020	TREAS.STATE OF NJ-DEPT TREA	Safe drinking water fee	Open	$120.00	$0.00	
26-00932	08/20/26	BURNA010	BURNAFORD, ROBERT	UPS Shipping	Open	$92.47	$0.00	
26-00934	08/20/26	ACEO0010	ACE OUTDOOR POWER EQUIPM	belt for mower	Open	$38.41	$0.00	
26-00936	08/20/26	DELAW030	DELAWARE VALLEY PAYROLL, IN	Payroll Processing Services	Open	$654.75	$0.00	
26-00937	08/21/26	COMCA010	COMCAST CABLE	Monthly Invoice - W&S Charges	Open	$929.89	$0.00	
26-00938	08/24/26	LISIE005	LISIEWSKI, CHRISTINE	Monthly Reimbursement	Open	$87.01	$0.00	
26-00939	08/24/26	EYESO005	EYES ON THE BALL TENNIS	Refund Camp Refundable Deposit	Open	$200.00	$0.00	
26-00941	08/24/26	IRWIN005	IRWIN, KELLY	Refundable Deposit	Open	$50.00	$0.00	
26-00942	08/24/26	VERIZ030	VERIZON WIRELESS - CELL	Cell Phones	Open	$230.10	$0.00	
26-00943	08/24/26	TRINI005	TRINITY CODE INSPECTIONS, LL	Construction Inspection Fees	Open	$3,734.00	$0.00	
26-00944	08/24/26	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	$9,962.50	$0.00	
26-00945	08/26/26	BEACH050	BEACH HAVEN AUTOMOTIVE, IN	vehicle maint	Open	$768.09	$0.00	
26-00946	08/26/26	BEACH050	BEACH HAVEN AUTOMOTIVE, IN	shop supplies	Open	$907.37	$0.00	
26-00947	08/26/26	BEACH050	BEACH HAVEN AUTOMOTIVE, IN	water truck	Open	$986.87	$0.00	
26-00948	08/26/26	BEACH050	BEACH HAVEN AUTOMOTIVE, IN	vehicle Maint - Beach	Open	$629.99	$0.00	
26-00950	08/26/26	STOF0020	STATE TOXICOLOGY LABORATO	Drug Testing	Open	$225.00	$0.00	
26-00951	08/27/26	COMCA010	COMCAST CABLE	Monthly Invoice - B&G's	Open	$363.60	$0.00	
26-00953	08/28/26	NJST0020	NJ STATE LEAGUE OF MUNI	Annual League Conference	Open	$325.00	$0.00	
26-00954	08/28/26	OWEN0010	OWEN, LITTLE & ASSOCIATES	2026-01 Engineer Review	Open	$320.00	$0.00	
26-00957	08/31/26	POLIC015	POLICE & SHERIFFS PRESS, INC	Scott ID Card	Open	$20.00	$0.00	
26-00958	08/31/26	BURNA010	BURNAFORD, ROBERT	UPS Shipping	Open	$53.79	$0.00	
26-00959	08/31/26	VOGUE005	VOGUE CONSTRUCTION CO., IN	river rock for park	Open	$481.46	$0.00	
26-00960	08/31/26	MCCAR005	MCCARTHY TIRE COMPANY OF I	beach	Open	$301.96	$0.00	
26-00961	08/31/26	MCCAR005	MCCARTHY TIRE COMPANY OF I	lifeguard tires	Open	$283.76	$0.00	
26-00963	08/31/26	AMAZO005	AMAZON CAPITAL SERVICES, IN	Lights	Open	$91.96	$0.00	
26-00964	09/01/26	DEANG005	DEANGELO, JOSEPH	Duty Belt	Open	$120.00	$0.00	
26-00967	09/01/26	AMAZO005	AMAZON CAPITAL SERVICES, IN	Office Supplies	Open	$124.46	$0.00	
26-00968	09/01/26	SHORE020	SHORE BUSINESS SOLUTIONS	Monthly Invoice	Open	$148.33	$0.00	
26-00970	09/01/26	MONMO045	MONMOUTH TELECOM	Upgrade Chief Computer	Open	$585.00	$0.00	
26-00971	09/01/26	NJDI0030	STATE OF NEW JERSEY	Fire registration renewal	Open	$769.50	$0.00	
26-00973	09/02/26	COMCA010	COMCAST CABLE	Monthly Invoice - Pol Spc Vid	Open	$9.98	$0.00	
26-00974	09/03/26	AMAZO005	AMAZON CAPITAL SERVICES, IN	C-Fold Towels	Open	$157.96	$0.00	
26-00975	09/04/26	CENTR035	CENTRAL JERSEY HEALTH INS F	Premium	Open	$1,614.00	$0.00	
26-00976	09/04/26	TENNA005	TENNANT MAGEE LAW	Legal Fees	Open	$6,907.10	$0.00	
26-00977	09/04/26	PAVIA005	PAVIA ENTERPRISES LLC	Courier Service	Open	$316.29	$0.00	
26-00979	09/08/26	AMAZO005	AMAZON CAPITAL SERVICES, IN	Office Supplies	Open	$104.71	$0.00	
26-00980	09/08/26	MEADO020	MEADOWBROOK INDUSTRIES LI	August Trash & Recycling	Open	$39,339.52	$0.00	
26-00981	09/08/26	NJGRA005	NJ GRAVEL & SAND CO.	2nd delivery crushed clamshell	Open	$2,080.00	$0.00	

BOROUGH OF HARVEY CEDARS
Bill List By P.O. Number

Po #	*Po Date*	*Vendor*		*Po Description*	*Status*	*Amount*	*Void Amount*	*Po Type*
26-00991	09/10/26	WB000010	W.B. MASON CO, INC	Water Delivery	Open	$60.00	$0.00	
26-00992	09/10/26	LANGU010	LANGUAGE LINE SERVICES, INC	Phone Interpretation	Open	$10.20	$0.00	
26-00993	09/10/26	IMPER005	IMPERIALE, JOHN	Mileage	Open	$84.25	$0.00	
26-00994	09/10/26	DASTI010	DASTI, MURPHY & MC GUCKIN,P	Municipal Prosecutor	Open	$700.00	$0.00	
26-00996	09/14/26	LBIH0010	LBI HEALTH DEPARTMENT	3rd Quarter Health Services	Open	$20,846.90	$0.00	
26-00997	09/14/26	TWPO0010	TWP OF STAFFORD	Monthly Invoice - August	Open	$391.00	$0.00	
26-00998	09/14/26	METRO020	METLIFE - GROUP BENEFITS	Monthly Invoice	Open	$208.00	$0.00	
26-00999	09/14/26	VERIZ040	VERIZON WIRELESS MDTS	Police MDT's	Open	$172.06	$0.00	
26-01000	09/14/26	DECOT010	DECOTIIS, FITZPATRICK & COLE	Legal Services	Open	$1,197.00	$0.00	
26-01005	09/14/26	WESSL005	WESSLER, REBECCA	Tolls	Open	$7.20	$0.00	
26-01006	09/14/26	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - W&S Charges	Open	$7,537.89	$0.00	
26-01007	09/14/26	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - Current Charges	Open	$7,789.14	$0.00	
26-01008	09/14/26	MONMO045	MONMOUTH TELECOM	Monthly Invoice	Open	$3,182.78	$0.00	
26-01009	09/14/26	NJNA0020	NJ NATURAL GAS	Monthly Invoice	Open	$55.00	$0.00	
26-01010	09/14/26	NJNA0020	NJ NATURAL GAS	Monthly Invoice	Open	$144.89	$0.00	
26-01011	09/16/26	WATER040	WATER WISE CONSULTING LLC	Flood Review	Open	$350.00	$0.00	
26-01012	09/16/26	RIGGI005	RIGGINS, INC	Fuel	Open	$1,497.61	$0.00	
26-01013	09/16/26	JSWAN005	J SWANTON FUEL OIL CO, INC	Fuel	Open	$1,769.56	$0.00	
26-01014	09/16/26	JSWAN005	J SWANTON FUEL OIL CO, INC	Fuel	Open	$1,742.85	$0.00	
26-01015	09/16/26	JSWAN005	J SWANTON FUEL OIL CO, INC	Fuel	Open	$1,795.06	$0.00	
26-01016	09/16/26	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	$400.00	$0.00	
26-01017	09/16/26	WB000010	W.B. MASON CO, INC	Water Delivery	Open	$45.90	$0.00	
26-01018	09/16/26	STRET005	STRETCH CLEANING & RESTOR	Cleaning Services	Open	$3,220.00	$0.00	
26-01022	09/17/26	SHORE020	SHORE BUSINESS SOLUTIONS	Monthly Invoice	Open	$4.18	$0.00	
26-01025	09/18/26	TRINI005	TRINITY CODE INSPECTIONS, LL	Construction Inspection Fees	Open	$4,428.00	$0.00	
26-01026	09/18/26	WATER040	WATER WISE CONSULTING LLC	Flood Review	Open	$2,225.00	$0.00	
26-01027	09/18/26	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	$4,875.00	$0.00	
26-01028	09/18/26	VERIZ030	VERIZON WIRELESS - CELL	Police Cell Phones	Open	$424.83	$0.00	
26-01029	09/21/26	COMCA010	COMCAST CABLE	Monthly Invoice - B&G's	Open	$363.60	$0.00	
26-01030	09/21/26	COMCA010	COMCAST CABLE	Monthly Invoice - W&S Charges	Open	$534.58	$0.00	
26-01031	09/21/26	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	$1,150.00	$0.00	
26-01032	09/21/26	WATER040	WATER WISE CONSULTING LLC	Flood Review	Open	$700.00	$0.00	

Total Purchase Orders: 124 Total P.O. Line Items: 0 Total List Amount: $647,039.08 Total Void Amount: $0.00

BOROUGH OF HARVEY CEDARS
Bill List By P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	$4,917.49	$0.00	$4,917.49	$0.00	$0.00	$4,917.49
Utility Operating Fund	5-09	$154.44	$0.00	$154.44	$0.00	$0.00	$154.44
	Year Total:	$5,071.93	$0.00	$5,071.93	$0.00	$0.00	$5,071.93
Current Fund	6-01	$568,356.27	$0.00	$568,356.27	$0.00	$0.00	$568,356.27
Utility Operating Fund	6-09	$17,261.72	$0.00	$17,261.72	$0.00	$0.00	$17,261.72
	Year Total:	$585,617.99	$0.00	$585,617.99	$0.00	$0.00	$585,617.99
General Capital Fund	C-04	$27,956.89	$0.00	$27,956.89	$0.00	$0.00	$27,956.89
Utility Capital Fund	C-08	$22,169.27	$0.00	$22,169.27	$0.00	$0.00	$22,169.27
	Year Total:	$50,126.16	$0.00	$50,126.16	$0.00	$0.00	$50,126.16
Dog trust Fund	T-15	$190.00	$0.00	$190.00	$0.00	$0.00	$190.00
Trust Fund	T-17	$6,033.00	$0.00	$6,033.00	$0.00	$0.00	$6,033.00
	Year Total:	$6,223.00	$0.00	$6,223.00	$0.00	$0.00	$6,223.00
Total Of All Funds:		$647,039.08	$0.00	$647,039.08	$0.00	$0.00	$647,039.08