

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 October 16, 2023 was made by Commissioner Imperiale, seconded by Commissioner 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 #2023-097:

DESIGNATING THE HOLIDAY SCHEDULE FOR 2024

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

Mayor Oldham announced a new Harvey Cedars calendar for 2024. The calendar will include useful information such as borough holidays, meeting dates, the trash & recycling schedule along with other town information. Residents will be notified when calendars are available for pickup at Borough Hall. We will also have the printed one-page trash and recycling schedule for year 2024 for those who prefer it over a hanging calendar.

RESOLUTION #2023-098:

AUTHORIZING A ONE-YEAR EXTENSION OF CONTRACT FOR SOLID WASTE AND RECYCLABLE MATERIAL COLLECTION AND DISPOSAL FOR THE BOROUGH OF HARVEY CEDARS

Motion to adopt: Commissioner Rice

Second: Commissioner Imperiale

Mayor Oldham explained that we will continue to look into different trash collection options as trash companies adjust collection methods from man-powered hand pick up to mechanical-arm, trash truck pick up methods.

Saul Ellman, 82nd Street resident suggested it would be a good idea to publicize to residents about how the changing methods of trash collection may affect them in the future.

Mayor Oldham addressed the topic of some foreseeable challenges that may occur with mechanical arm truck pickup. Some issues may include trouble collecting trash on narrow easements, being able to pick up trash on streets where parked cars block cans and rules for when and where trash is to be put out for pickup in seasonal rental occupied properties.

Fred Schragger, East Salem Ave. suggested that arm truck pick up has many disadvantages and regulation residents may not even realize.

RESOLUTION #2023-099:

AUTHORIZING THE 2023 BEST PRACTICES CHECKLIST FOR THE BOROUGH OF HARVEY CEDARS

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

RESOLUTION #2023-100:

APPROVING THE CERTIFIED LIST OF ALL VOLUNTEER MEMBERS WHO QUALIFIED FOR CREDIT UNDER THE LOSAP PROGRAM FOR THE YEAR 2022

Motion to adopt: Commissioner Rice
Second: Commissioner Imperiale

RESOLUTION #2023-101:

AUTHORIZING TRANSFER OF FUNDS

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

RESOLUTION #2023-102:

AUTHORIZING AMENDMENT TO THE SPECIAL/CONFLICT PROSECUTOR AGREEMENT FOR THE BOROUGH OF HARVEY CEDARS

Motion to adopt: Commissioner Imperiale
Second: Commissioner Rice

RESOLUTION #2023-103: BILLS

Motion to adopt: Commissioner Rice
Second: Commissioner Imperiale

TOPICS OF INTEREST –

Mayor Oldham stated “we stand with our Jewish friends at his difficult time” and continued by making a statement about how appalled he was by the increase of hate crimes against Jewish people.

Commissioner Imperiale mentioned that November is “*No Shave November*”. The Police Department is again participating with David’s Dream & Believe Cancer Foundation to raise money for the cause. Commissioner Imperiale is himself participating in the program and encourages everyone to participate as well. Commissioner Imperiale encouraged everyone to participate or to make a donation towards the cause.

PRIVILEGE OF THE FLOOR –

Kathy Ries, Cedars Ave. announced that dune grass is available for dune planting at the Public Works yard. She continued by giving a brief progress update on the ongoing Brick Program. Bricks have arrived and are being installed. Souvenir bricks are ready to be picked up at Borough Hall for anyone who ordered a souvenir brick.

Mayor Oldham mentioned that the Activity Committee wine tasting was a huge success and a great time. He continued by telling everyone to come out and vote at the upcoming November 7th election.

Motion to adjourn: Commissioner Rice
Second: Commissioner Imperiale

Meeting adjourned at 4:47pm.

Anna Grimste, Municipal Clerk

Jonathan S. Oldham, Mayor

John M. Imperiale, Commissioner

Paul G. Rice, Commissioner

RESOLUTION #2023-097

DESIGNATING THE HOLIDAY SCHEDULE FOR 2024

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	Monday	January 1, 2024
Martin Luther King Day	Monday	January 15, 2024
President's Day	Monday	February 19, 2024
Good Friday	Friday	March 29, 2024
Memorial Day	Monday	May 27, 2024
Independence Day	Thursday	July 4, 2024
Labor Day	Monday	September 2, 2024
Columbus Day	Monday	October 14, 2024
Veteran's Day	Monday	November 11, 2024
Thanksgiving Day	Thursday	November 28, 2024
Thanksgiving Day Friday	Friday	November 29, 2024
Christmas Floating Holiday	Tuesday	December 24, 2024
Christmas Day Holiday	Wednesday	December 25, 2024

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: November 3, 2023

RESOLUTION #2023-098

AUTHORIZING A ONE-YEAR EXTENSION OF CONTRACT FOR SOLID WASTE AND RECYCLABLE MATERIAL COLLECTION AND DISPOSAL FOR THE BOROUGH OF HARVEY CEDARS

WHEREAS, the Borough of Harvey Cedars adopted Resolution #2020-112 approving a three (3) year agreement with Meadowbrook Industries, LLC for solid waste collection and disposal and for recyclable material collection and disposal for residential and commercial properties on December 4, 2020; and

WHEREAS, services commence on January 1, 2021 and terminate on December 31, 2023 unless the Borough chooses to extend the contract by written notice for an additional year per section 6.9 of the agreement; and

WHEREAS, it is the desire of the Board of Commissioners of Harvey Cedars to extend the solid waste and recycling collection at this time for a one (1) year term.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that the contract with Meadowbrook Industries, LLC for solid waste and recyclable materials is hereby extended for one (1) year commencing January 1, 2024 and ending December 31, 2024 for the annual rate of Two Hundred Eighty-Six Thousand Dollars and no cents (\$286,000.00) for garbage and recyclables combined.

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

Meadowbrook Industries, LLC
800 East Grand Street
Elizabeth, NJ 07201

PASSED ON: November 3, 2023

RESOLUTION #2023-099

**AUTHORIZING THE 2023 BEST PRACTICES CHECKLIST FOR
THE BOROUGH OF HARVEY CEDARS**

WHEREAS, the Best Practices Checklist was authorized through the Fiscal Year 2023 State Budget and is designed by Governor Christie's administration to provide standards by which local government officials can perform an assessment of municipal and county operations; and

WHEREAS, the Best Practices Checklist will determine how much of the municipality's final 5% of State aid payment will be disbursed based upon the scoring of the checklist; and

WHEREAS, a requirement of the checklist is for the governing body to acknowledge that the completed inventory was placed on an agenda of a public meeting to ensure that local officials have been apprised of all answers.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, hereby acknowledges and authorizes the completed Best Practices Checklist for the year 2023 completed and submitted by the Chief Financial Officer, a copy of which is on file in the office of the Municipal Clerk and is available for public inspection.

PASSED ON: November 3, 2023

RESOLUTION #2023-100

APPROVING THE CERTIFIED LIST OF ALL VOLUNTEER MEMBERS WHO QUALIFIED FOR CREDIT UNDER THE LOSAP PROGRAM FOR THE YEAR 2022

WHEREAS, Ordinance #2001-08 of the Borough of Harvey Cedars implemented the Length of Service Award Program (LOSAP) for the High Point Volunteer Fire Company and was passed by voters by a referendum on November 6, 2001; and

WHEREAS, pursuant to NJSA 40A:14-191, emergency service organizations participating in a Length of Service Award Program (LOSAP) shall annually certify to the sponsoring agency a list of all volunteer members who have qualified for credit under the LOSAP program for the previous year; and

WHEREAS, the Governing Body has received and reviewed such certified list from the President of the High Point Volunteer Fire Company.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars as follows:

1. Per the certified list received, *and upon verification by the Chief Finance Officer of the point system distribution*, the following High Point Volunteer Fire Company members are hereby approved to receive the 2022 LOSAP award:

Arthur Ballinger	John Kowalski
AJ Ballinger	Dave Mansfield
Robert Burnaford	Jake McNellis
Nick Caricato	Jan Nissen
Craig Coddington	Christopher Oldham
Nicholas Englebert	Jonathan Oldham
Nicholas Englebert, IV	Ron Ott
Robert Federicci	Paul Rice
Ronald Fella	Jeff VanSciver
C. Dooley Glander	Andrew Wahlberg
Richard Hathaway	Scott Wolfschmidt

2. The amount each qualified member will receive for the 2022 LOSAP award is \$620.00.
3. The certified list of members shall be posted at the office of the Municipal Clerk of the Borough of Harvey Cedars and at the High Point Volunteer Fire Company for a period of 30 days to allow sufficient time for membership review.
4. Appeals shall be mailed to the Municipal Clerk of the Borough of Harvey Cedars, PO Box 3185, Harvey Cedars, NJ 08008, and must be received within 30 days of the posting date of the approved certified list.

PASSED ON: November 3, 2023

RESOLUTION #2023-101

AUTHORIZING TRANSFER OF FUNDS

WHEREAS, the date of this resolution is within the last two months of the calendar year 2023, and the first three months of the calendar year 2024; and

WHEREAS, N.J.S.A. 40A:4-58 provides for the making of transfers between budget appropriations during the five month period beginning November.

NOW, THEREFORE, BE IT RESOLVED (Not less than two-thirds of all members of the governing body affirmatively confirming) that the following transfers be and the same hereby are made between budget appropriations accounts in the 2023 budget.

<u>CURRENT</u>		<u>FROM:</u>	<u>TO:</u>
Legal Services OE	3-01-20-155-000-270	\$5,000.00	
Police S&W	3-01-25-240-000-100	\$25,000.00	
Prosecutor OE	3-01-25-275-000-999		\$5,000.00
Road Repair & Maint OE	3-01-26-290-000-100	\$8,000.00	
Buildings and Grounds	3-01-26-310-000-200		\$15,000.00
Vehicle Maint OE	3-01-26-315-000-200		\$8,000.00
LBI Trolley Shared Service	3-01-42-370-020-000		\$10,000.00
<u>WATER</u>			
Water/Sewer OE	3-09-56-100-000-200	\$500.00	
Unemployment Insurance	3-09-56-542-000-010		\$500.00

PASSED ON: November 3, 2023

RESOLUTION #2023-102

**AUTHORIZING AMENDMENT TO THE SPECIAL/CONFLICT PROSECUTOR
AGREEMENT FOR THE BOROUGH OF HARVEY CEDARS**

WHEREAS, the Board of Harvey Cedars adopted Resolution #2023-086 approving the appointment of Mr. Ian Goldman, Esq as Special/Conflict Prosecutor for year 2023 at an hourly rate of \$160.00 per hour; and

WHEREAS, the Borough wishes to establish a not to exceed rate for services at a maximum of \$5,000.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that the cost for professional services rendered by Ian Goldman as Special/Conflict Prosecutor is not to exceed Five Thousand Dollars (\$5,000) for calendar year 2023, at an hourly rate of One Hundred and Sixty Dollars (\$160.00).

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: November 3, 2023

RESOLUTION #2023-103

November 3, 2023
02:10 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
22-01298	12/27/22	JOSEP010 JOSEPH FAZZIO INC	nuts and bolts	Open	376.56	0.00	
23-00039	01/10/23	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	water supplies	Open	51.51	0.00	
23-00085	01/26/23	TONYS005 TONY'S GENERAL MECHANDISE INCO	B Montag Apparel allowance	Open	395.97	0.00	
23-00106	01/30/23	AGRAE005 AGRA ENVIRONMENTAL, INC	monthly samples	Open	480.00	0.00	
23-00239	03/01/23	RELIA010 RELIABLE COMMUNICATIONS	monthly fire alarm monitoring	Open	199.50	0.00	
23-00351	03/31/23	MELIN005 MELINE, EDWARD & EILEEN	LUB Escrow Return - 2020:14	Open	239.50	0.00	
23-00428	04/18/23	AWISCO05 AWISCO NJ LLC	oxygen and acetylene rental	Open	65.91	0.00	
23-00814	07/25/23	ISLAN040 ISLAND SURF & SAIL	Dakine Primo Foot Strap	Open	480.00	0.00	
23-00827	07/26/23	TUCKE010 TUCKERTON LUMBER COMPANY	lifeboat supplies	Open	17.96	0.00	
23-00830	07/28/23	HOME0010 HOME DEPOT/GECF	shop supplies	Open	263.21	0.00	
23-00831	07/28/23	HOME0010 HOME DEPOT/GECF	borough hall rehab	Open	417.74	0.00	
23-00856	08/02/23	UNIVE020 UNIVERSAL SUPPLY COMPANY, INC	BH rehab board&batten, tyvek	Open	51.72	0.00	
23-00864	08/04/23	TUCKE010 TUCKERTON LUMBER COMPANY	playground supplies	Open	25.46	0.00	
23-00896	08/15/23	AMERIO70 AMERICAN WEAR, INC.	monthly uniform rental	Open	336.00	0.00	
23-00901	08/15/23	ISLAN040 ISLAND SURF & SAIL	Paddleboards	Open	4,590.00	0.00	
23-00962	09/01/23	JOSEP010 JOSEPH FAZZIO INC	fish kill net	Open	137.82	0.00	
23-00976	09/05/23	NATIO005 NATIONAL WASH AUTHORITY LLC	Power wash water tower	Open	13,900.00	0.00	
23-00984	09/07/23	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	shop supplies	Open	232.25	0.00	
23-00985	09/07/23	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	lifeguard supplies	Open	62.75	0.00	
23-00999	09/11/23	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	police car maintenance	Open	307.59	0.00	
23-01004	09/13/23	VERIZ030 VERIZON WIRELESS - CELL	monthly cell	Open	131.47	0.00	
23-01005	09/13/23	HOME0010 HOME DEPOT/GECF	pipe job supplies	Open	260.72	0.00	
23-01050	09/29/23	AMAZO005 AMAZON CAPITAL SERVICES, INC	Park Supplies	Open	120.31	0.00	
23-01053	10/02/23	AMAZO005 AMAZON CAPITAL SERVICES, INC	Shop Lights	Open	269.90	0.00	
23-01056	10/02/23	ACEO0010 ACE OUTDOOR POWER EQUIPMENT	mower repairs	Open	316.09	0.00	
23-01085	10/10/23	MGLF0010 MGL FORMS-SYSTEMS	Current Fund Checks	Open	265.00	0.00	
23-01089	10/10/23	COUNT020 COUNTY OF OCEAN	County Tax Payment	Open	1,618,190.45	0.00	
23-01093	10/10/23	AMAZO005 AMAZON CAPITAL SERVICES, INC	Office Supplies	Open	48.81	0.00	
23-01095	10/10/23	ACSH0010 AC SHULTES, INC.	booster pump	Open	500.00	0.00	
23-01101	10/11/23	NJRWA010 NJRWA	BMontag NJWA conference 10/18	Open	335.00	0.00	
23-01102	10/12/23	TUCKE010 TUCKERTON LUMBER COMPANY	boro hall rehab	Open	505.22	0.00	
23-01103	10/12/23	HOME0010 HOME DEPOT/GECF	pipe job supplies	Open	322.50	0.00	
23-01104	10/12/23	HOME0010 HOME DEPOT/GECF	shop supplies	Open	449.85	0.00	
23-01105	10/12/23	JERSE010 JERSEY CAPE DIAG TRNG	Holiday Badges 2024	Open	482.50	0.00	
23-01111	10/16/23	AMAZO005 AMAZON CAPITAL SERVICES, INC	HCAC - wine Tasting Knives	Open	40.58	0.00	
23-01122	10/18/23	AMAZO005 AMAZON CAPITAL SERVICES, INC	C-Fold Towels	Open	94.48	0.00	
23-01124	10/19/23	AMAZO005 AMAZON CAPITAL SERVICES, INC	Office Supplies	Open	38.98	0.00	
23-01125	10/19/23	DECOT010 DECOTIIS, FITZPATRICK & COLE	Legal Services	Open	125.00	0.00	
23-01126	10/19/23	COUNT010 COUNTY OF OCEAN	Traffic Signal Maint 3rd qtr	Open	58.57	0.00	
23-01128	10/20/23	QUINL005 QUINLAN, ESQ., KEVIN	LUB Atty Fees	Open	452.82	0.00	
23-01129	10/20/23	OWEN0010 OWEN, LITTLE & ASSOCIATES	HCLUB Eng. Review - 2023:05	Open	560.00	0.00	
23-01130	10/23/23	AGRAE005 AGRA ENVIRONMENTAL, INC	monthly testing	Open	206.25	0.00	
23-01131	10/23/23	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	police car maintenance	Open	335.44	0.00	
23-01132	10/23/23	BEACH050 BEACH HAVEN AUTOMOTIVE, INC	life guard supplies	Open	175.92	0.00	
23-01133	10/23/23	BURNA010 BURNAFORD, ROBERT	Trunk or Treat	Open	109.09	0.00	
23-01134	10/23/23	COMCA010 COMCAST CABLE	Monthly Invoice - w&S Charges	Open	650.82	0.00	
23-01136	10/23/23	OWEN0010 OWEN, LITTLE & ASSOCIATES	HCLUB- Meeting Attendance Eng.	Open	200.00	0.00	
23-01137	10/23/23	GRUND005 GRUNDTISCH, DANIEL	Eyeglass Reimbursement	Open	252.97	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-01138	10/23/23	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	20,947.32	0.00	
23-01139	10/23/23	METRO020	METLIFE - GROUP BENEFITS	Monthly Premium- November 2023	Open	216.05	0.00	
23-01140	10/23/23	GANNE010	GANNETT NEW JERSEY NEWSPAPERS	Monthy Advertising - September	Open	365.18	0.00	
23-01144	10/23/23	VERIZ030	VERIZON WIRELESS - CELL	Cell Phones	Open	225.82	0.00	
23-01146	10/24/23	LBIH0010	LBI HEALTH DEPARTMENT	Fourth Quarter Health Services	Open	10,738.11	0.00	
23-01147	10/24/23	DELA030	DELAWARE VALLEY PAYROLL, INC.	Payroll Processing Services	Open	315.75	0.00	
23-01148	10/25/23	COMCA010	COMCAST CABLE	Monthly Invoice - B&G's	Open	261.21	0.00	
23-01151	10/26/23	LISIE010	LISIEWSKI, DOUGLAS	Reimbursement	Open	181.55	0.00	
23-01152	10/30/23	LISIE005	LISIEWSKI, CHRISTINE	2023 Wine Tasting - Soda/Water	Open	21.68	0.00	
23-01153	10/30/23	SANDP010	SANDPAPER	Advertisements - HCAC & Water	Open	443.60	0.00	
23-01154	10/30/23	LISIE005	LISIEWSKI, CHRISTINE	Wine Tasting Dessert&Supplies	Open	116.59	0.00	
23-01157	10/30/23	APRUZ005	APRUZZESE, MCDERMOT, MASTRO &	September Legal Services	Open	573.50	0.00	
23-01158	10/30/23	MORIL005	MORILLO, CECILIA	Zoning Course Miles & Tolls	Open	259.76	0.00	
23-01161	10/31/23	BAYTR005	BAY TRANSMISSION SVC, INC	995 Front End	Open	1,736.72	0.00	
23-01162	10/31/23	GENER055	GENERAL CODE LLC	General Code Annual Manitenanc	Open	1,195.00	0.00	
23-01163	10/31/23	COMCA010	COMCAST CABLE	Monthly Invoice - PolSpcVideo	Open	9.96	0.00	
23-01164	11/01/23	OWEN0010	OWEN, LITTLE & ASSOCIATES	Monthly Invoice	Open	400.00	0.00	
23-01165	11/01/23	RIGGI005	RIGGINS, INC	Fuel	Open	1,007.65	0.00	
23-01166	11/01/23	DYNAM010	DYNAMIC TESTING SERVICE	Random Drug Testing - DPW	Open	540.00	0.00	
23-01167	11/01/23	ERSKI005	ERSKINE, LISA A.	Borough Hall Cleaning	Open	1,000.00	0.00	
23-01168	11/01/23	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	703.49	0.00	
23-01169	11/01/23	OCRO0010	OC ROAD DEPARTMENT	schedule C - patch and stone	Open	1,054.24	0.00	
23-01170	11/01/23	BURNA010	BURNAFORD, ROBERT	Urine Shipment	Open	43.30	0.00	
23-01171	11/01/23	ATLAN030	ATLANTIC CITY ELECTRIC	Electric - Current Charges	Open	13.11	0.00	
23-01172	11/02/23	PCSL005	PCS, LLC	Monthly Invoice -November 2023	Open	1,521.95	0.00	
23-01173	11/02/23	ARMAN005	ARMANDO V. RICCIO, LLC	Legal Fees - Labor Counsel	Open	1,374.70	0.00	
23-01174	11/03/23	PAVIA005	PAVIA ENTERPRISES LLC	October Courier Service	Open	291.96	0.00	
23-01175	11/03/23	NJNA0020	NJ NATURAL GAS	Monthly Invoice -	Open	156.27	0.00	
23-01176	11/03/23	NJNA0020	NJ NATURAL GAS	Monthly Invoice -	Open	568.45	0.00	
23-01177	11/03/23	CREAT020	CREATIVE MANAGEMENT INC	Fuel Invoices	Open	911.05	0.00	
23-01181	11/03/23	FRANKO	FRANKO, RICHARD	Plumbing Supplies	Open	43.94	0.00	
Total Purchase Orders:		79	Total P.O. Line Items:	0	Total List Amount:	1,695,368.10	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	1,351.24	0.00	1,351.24	0.00	0.00	1,351.24
Current Fund	3-01	1,653,261.42	0.00	1,653,261.42	0.00	0.00	1,653,261.42
Utility Operating	3-09	18,975.21	0.00	18,975.21	0.00	0.00	18,975.21
Year Total:		1,672,236.63	0.00	1,672,236.63	0.00	0.00	1,672,236.63
General Capital F	C-04	12,767.97	0.00	12,767.97	0.00	0.00	12,767.97
Utility Capital F	C-08	2,477.89	0.00	2,477.89	0.00	0.00	2,477.89
Year Total:		15,245.86	0.00	15,245.86	0.00	0.00	15,245.86
Trust Fund	T-17	6,534.37	0.00	6,534.37	0.00	0.00	6,534.37
Total of All Funds:		1,695,368.10	0.00	1,695,368.10	0.00	0.00	1,695,368.10

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 November 3, 2023 be paid upon verification by the Chief Financial Officer that sufficient funds are available for the payment of the same.

PASSED ON: November 3, 2023