

Borough of Stone Harbor
WORK SESSION AGENDA
Tuesday, June 18, 2024

Borough Hall, 9508 Second Avenue, Stone Harbor

Call to Order: 4:30 pm

Roll Call: Councilmember Dallahan, Councilmember Foschini, Councilmember Parzych, Councilmember Casper, Councilmember Gensemer, Councilmember Carney

Statement of Public Notice: Adequate notice of the meeting was provided by posting a copy of the time and place on the Municipal Clerk's bulletin board and mailing a copy of same of the Press and the Cape May County Herald on January 4, 2024.

Salute the Flag

Reports of Standing Committees

PUBLIC SAFETY – Councilmember Dallahan

Reports:

- Fire Department
- Police Department
- Lifeguard Captain
- Office of Emergency Management Report

RECREATION & TOURISM – Councilmember Foschini

NATURAL RESOURCES – Councilmember Carney

DISCUSSION:

Adjournment

Borough of Stone Harbor
REGULAR MEETING AGENDA
Tuesday June 18, 2024
Borough Hall, 9508 Second Avenue, Stone Harbor

Call to Order: Immediately Following Work Session

Roll Call: Councilmember Dallahan, Councilmember Foschini, Councilmember Parzych, Councilmember Casper, Councilmember Gensemer, Councilmember Carney

Statement of Public Notice: Adequate notice of the meeting was provided by posting a copy of the time and place on the Municipal Clerk's bulletin board and mailing a copy of same to the Press and the Cape May County Herald on January 4, 2024.

Salute the Flag

Communications:

Proclamation- Father William Kelly

Public Comment

OLD BUSINESS

ORDINANCES FOR SECOND READING AND CONSIDERATION FOR ADOPTION
1666 An Ordinance Amending the Salary Ordinance for the Borough of Stone Harbor

PUBLIC HEARING

NEW BUSINESS

ORDINANCES FOR INTRODUCTION

1669 An Ordinance Amending Chapter 520-13 "Angle Parking" of the Municipal Code and Ordinance 1540 of the Borough of Stone Harbor Specifically Adding Angled Parking on the 400 Block of 94th Street

CONSENT AGENDA

Minutes

- Work Session, Regular, and Closed Session Meeting Minutes dated May 7, 2024
- Work Session, Regular, and Closed Session Meeting Minutes dated May 21, 2024
- Work Session, Regular and Closed Session Meeting Minutes dated June 4, 2024

Resolutions

2024-S-122 Resolution to Award Bid 2024-01 for Information Technology Services- Barber Consulting Services, LLC

2024-S-123 Resolution Authorizing the Appointment for Grant Management Services Under the "Nonfair and Open" Process- James M. Rutala Associates, LLC

2024-S-124

Resolution Authorizing the Fireworks Display 2024

REGULAR AGENDA

2024-S-125

Resolution Authorizing Payment of Approved Payrolls and Bills

2024-S-126

A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N. J.S.A. 10:4-12-

- **Matters Relating to Litigation**

Discussion

Public Comment

Adjournment

**BOROUGH OF STONE HARBOR
CAPE MAY COUNTY**

ORDINANCE NO. 1666

**AN ORDINANCE AMENDING THE SALARY ORDINANCE FOR THE
BOROUGH OF STONE HARBOR**

BE IT ORDAINED by the Members of Council of the Borough of Stone Harbor, in the County of Cape May and State of New Jersey as follows:

Section I. That the salary and wage ranges for certain positions within the Borough of Stone Harbor are hereby fixed at the following amounts:

	<u>MIN</u>	<u>MAX</u>
Borough Administrator	\$ 90,000	\$ 165,000
Regulatory Compliance Specialist	\$ 40,000	\$ 65,000
Borough Clerk	\$ 57,000	\$ 125,000
Deputy Borough Clerk	\$ 40,000	\$ 65,000
Receptionist	\$ 15,000	\$ 50,000
Chief Financial Officer	\$120,000	\$165,000
Deputy Chief Financial Officer	\$35,000	\$85,000
Dep. Chief Financial Officer/Dep. Tax Collector	\$35,000	\$160,000
Accounting Ass't & P/R Benefits Coord.	\$ 50,000	\$ 65,000
P/R Benefits Coordinator	\$ 40,000	\$ 60,000
Tax Assessor	\$ 28,000	\$ 40,000
Tax Assessor Clerk/Receptionist	\$ 15,000	\$ 35,000
Tax & Utilities Collector	\$ 48,000	\$ 83,000
Deputy Tax Collector	\$30,000	\$75,000
Tax & Utilities Collector Clerk	\$ 30,000	\$ 65,000
Police Chief	\$ 90,000	\$ 165,000
Police Captain	\$ 70,000	\$ 140,000
Administrative Assistant	\$ 40,000	\$ 65,000
Police Clerk	\$ 30,000	\$ 41,000
Construction Official	\$101,000	\$150,000
Deputy Construction Official	\$80,000	\$100,000
Technical Assistant Construction	\$ 45,000	\$ 75,000
Zoning Officer/Code Enforcement	\$ 55,000	\$ 150,000
Uniform Fire Code Official/Inspector	\$ 48,000	\$ 80,000
EMT/Fire Code Inspector	\$ 30,000	\$ 50,000
Administrative Assistant -Public Works	\$ 40,000	\$ 68,000
Supervisor Public Works	\$ 65,000	\$ 80,000
Public Works Clerk/Secretary	\$ 30,000	\$ 40,000
Director of Public Works	\$ 95,000	\$ 150,000
Supervisor Public Works	\$ 65,000	\$ 80,000
Recreation Director	\$ 65,000	\$ 80,000

Tourism Director	\$ 50,000	\$ 70,000
Recreation Manager	\$ 30,000	\$ 50,000
Mayor		\$ 20,000
Council		\$ 15,000
Lifeguard Captain	\$ 40,000	\$ 75,000
Building Inspector	\$ 20,000	\$ 25,000
Inspector	\$18.00/hr	\$21.00/hr
Subcode Plumbing/Plumbing Inspector	\$ 5,200	\$ 26,000
Mechanical Inspector	\$ 2,500	\$ 25,000
CRS Coordinator		\$ 6,000
O.E.M. Coordinator	\$ 4,000	\$ 11,000
Deputy O.E.M. Coordinator	\$ 3,000	\$ 9,000
Utilities Collection System Operator		\$ 5,775
Utilities Treatment/Distribution License		\$ 10,775
Planning Board Secretary per meeting	\$ 200	\$ 400
Zoning Board Secretary per meeting	\$ 200	\$ 400
ZBA/Planning Bd. Officer per meeting	\$ 200	\$ 400
Licenses	\$ 2,625	\$ 2,625
Recycling Certification	\$ 2,625	\$ 2,625
Hourly Rated Employees Range	\$13/hour	\$33/hour

Section 2. That Salaries, wages and compensation shall be paid in equal bi-weekly installments.

This Ordinance shall remain in effect until such time that it is considered for a change by the Mayor and Council of the Borough of Stone Harbor.

I HEREBY CERTIFY THAT the foregoing ordinance was introduced by the Borough Council of the Borough of Stone Harbor, New Jersey at the Regular Meeting held on May 21 , 2024, and was further considered for second reading and public hearing at the Regular Meeting held on June 18, 2024.

	<u>MOTION</u>	<u>SECOND</u>	<u>AYE</u>	<u>NAY</u>	<u>RECUSE</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Councilmember Dallahan							
Councilmember Foschini							
Councilmember Parzych							
Councilmember Casper							
Councilmember Gensemer							
Councilmember Carney							

Introduced: May 21, 2024
 First Publication: May 29, 2024
 2nd Reading & Public Hearing: June 18, 2024
 Final Publication: June 26, 2024
 Effective Date: July 16, 2024

 Emily Dillon, Borough Clerk

 Judith Davies-Dunhour, Mayor

**BOROUGH OF STONE HARBOR
COUNTY OF CAPE MAY, NEW JERSEY**

ORDINANCE No. 1669

**AN ORDINANCE AMENDING CHAPTER 520-13 “ANGLE PARKING” OF THE
MUNICIPAL CODE AND ORDINANCE 1540 OF THE BOROUGH OF STONE
HARBOR SPECIFICALLY ADDING ANGLED PARKING ON THE 400 BLOCK
OF 94TH STREET**

WHEREAS, the Borough Council the Governing Body of the Borough of Stone Harbor, New Jersey, deems it to be in the best interest of the Borough of Stone Harbor to amend Municipal Code Chapter 520-13 and Ordinance No. 1540 relative to angle parking spaces;

NOW THEREFORE, BE IT ORDAINED by the Members of Council of the Borough of Stone Harbor, in the County of Cape May and State of New Jersey that Chapter 520-13 be revised as follows:

Section 1. Chapter 520 (“Vehicles and Traffic”)
520-13. Angle Parking

A. The following streets or part of streets are hereby established as angle parking at an angle so indicated below from May 1st to September 30th.

<u>Name of Street</u>	<u>Side</u>	<u>Angle</u>	<u>Location</u>
94 th Street	South	45	Between Sunset Dr and the Bay (400 Block of 94 th Street)

Section 2. The remainder of the Code Chapter shall remain in full force in effect as written. If any portion of this ordinance is determined to be invalid by a Court of competent jurisdiction, that determination shall have no effect upon the remainder of this Ordinance, which shall remain valid and operable.

Section 3. All Ordinances or parts of Ordinances inconsistent with this Ordinance, to the extent of such inconsistencies only, are hereby repealed.

Section 4. This Ordinance shall take effect immediately upon final passage and publication as provided by law.

I HEREBY CERTIFY THAT the foregoing ordinance will be introduced by the Borough Council of the Borough of Stone Harbor, New Jersey at the Regular Meeting held on June 18, 2024, and will be considered for second reading and public hearing at the Regular Meeting held on July 16, 2024.

	<u>MOTION</u>	<u>SECOND</u>	<u>AYE</u>	<u>NAY</u>	<u>RECUSE</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Councilmember Dallahan							
Councilmember Foschini							
Councilmember Parzych							
Councilmember Casper							
Councilmember Gensemer							
Councilmember Carney							

Introduced: June 18, 2024
 First Publication: June 25, 2024
 2nd Reading & Public Hearing: July 16, 2024
 Final Publication: July 26, 2024
 Effective Date: August 5, 2024

 Emily Dillon, Borough Clerk

 Judith Davies-Dunhour, Mayor

BOROUGH OF STONE HARBOR

Cape May County, New Jersey

RESOLUTION

2024-S-122

**RESOLUTION AUTHORIZING AWARD OF BID 2024-01 FOR
INFORMATION TECHNOLOGY SERVICES- BARBER CONSULTING SERVICES,
LLC**

WHEREAS, four (4) bids were received by the Stone Harbor Municipal Clerk on June 5, 2024 on the Borough's Notice to Bidders for the aforementioned project in accordance with the specifications prepared by the Borough's Qualified Purchasing Agent, for information and technology services, which specifications are hereby incorporated herein and made a part hereof by reference, all in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et seq* ;and

WHEREAS, the Qualified Purchasing Agent reviewed the submitted bids and determined based on price and other factors considered as per the Competitive Contracting Procurement Process, the recommendation is to award Barber Consulting Services, LLC, of Mayslanding, N.J. 08330 and conforming bid in the amount of \$48,480.00 for the Base Bid; and

WHEREAS, Qualified Purchasing Agent for the Borough has recommended the contract be awarded to Barber Consulting Services, LLC with a contract term of July 1, 2024 through June 30, 2025 with two one-year extensions; and

WHEREAS, the bid has been found to be responsible and in conformity by the Borough Solicitor and the Chief Financial Officer has determined that sufficient funds are available certified to the Current Fund in the amount of \$48,840.00 to 4-01-20-102-201 for \$24,420.00 and 5-01-20-102-201 for \$24,420.00 contingent upon the passing of the 2024 adopted budget.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Stone Harbor, County of Cape May, State of New Jersey, duly assembled in public session this 18th day of June, 2024, as follows;

1. That the preamble of this Resolution is hereby incorporated herein by reference;
2. That the contract for the aforementioned information and technology services is hereby awarded to Barber's Consulting Services, LLC.
3. That the Mayor and Clerk are hereby authorized and directed to execute the contract for same in accordance with the bid submitted and incorporated herein as stated above.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Stone Harbor, County of Cape May, State of New Jersey, duly assembled in public session this 18th of June, 2024, authorize acceptance of the recommendation presented and that the Mayor and Borough Clerk are hereby authorized and directed to execute the aforementioned contracts on behalf of the Borough.

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the Borough Council of the Borough of Stone Harbor, New Jersey at the Regular Meeting held on June 18, 2024, with the voting record as indicated below.

	<u>MOTION</u>	<u>SECOND</u>	<u>AYE</u>	<u>NAY</u>	<u>RECUSE</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Councilmember Dallahan							
Councilmember Foschini							
Councilmember Parzych							
Councilmember Casper							
Councilmember Gensemer							
Councilmember Carney							

Emily Dillon, Borough Clerk

Judith Davies- Dunhour, Mayor

BOROUGH OF STONE HARBOR

Cape May County, New Jersey

RESOLUTION

2024-S-123

**RESOLUTION AUTHORIZING AN AWARD OF CONTRACT FOR GRANT
MANAGEMENT SERVICES UNDER THE “NONFAIR AND OPEN” PROCESS-
JAMES M. RUTALA ASSOCIATES, LLC**

WHEREAS, the Borough of Stone Harbor is given authority by N.J.S.A. 40A:11 *et seq.* to enter into contracts for “Professional Services” without competitive bidding, where the need arises and so long as the award of such contract is made public by a Resolution of the Governing Body and the contractor submits certain disclosures in accordance with the “fair and open” process; and

WHEREAS, limiting the influence of campaign contributions on municipal appointments is an important policy of the Borough and the “nonfair and open” process prevents any professional from contributing more than \$200 to any local political party or campaign; and

WHEREAS, the required pay-to-play disclosures are on file with the Borough Clerk as required by law; and

WHEREAS, James M. Rutala , is in good standing in the State of New Jersey, has offered the attached Proposal and is experienced in the area of Local Government Law and municipal prosecution; and

WHEREAS, James Rutala, has submitted a proposal for grant management services for the FEMA Grant for 81st Street and 93rd Street areas to offer planning, economic development, energy and management services;

WHEREAS, NJSA 40A:11 *et seq.* allows the Borough to enter into contracts for “Professional Services,” without competitive bidding, where the need arises and so long as the award of such contract is made public by a Resolution of the Governing Body.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Stone Harbor, County of Cape May, State of New Jersey, on this 18th day of June, 2024, as follows:

1. That the preamble of this Resolution is hereby incorporated by reference as if set forth here at length;
2. That the Mayor is authorized and directed to forthwith execute on behalf of the Borough of Stone Harbor the contract for professional services, such contract being under and subject to the provisions of the affirmative action and antidiscrimination laws and regulations of the State of New Jersey, an acknowledgement of same to be executed by Rutala Associates.

3. That the aforementioned contract is awarded without competitive bidding as a “Professional Service” under the provisions of the Local Public Contracts Law which allows under NJSA 40A:11-5 and that Rutala Associates be compensated as detailed in the contract for professional services in an amount not to exceed \$20,000 for grant management services, and funds are available as evidenced by the Certification of the Chief Financial Officer attached hereto.

4. That a notice of the letting of the within contract be published in accordance with law within ten (10) days of passage in the official newspaper designated by the Borough for legal notices and that the contract be open to public viewing in accordance with the Open Public Records Act.

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the Borough Council of the Borough of Stone Harbor, New Jersey at the Regular Meeting held on June 18, 2024, with the voting record as indicated below.

	<u>MOTION</u>	<u>SECOND</u>	<u>AYE</u>	<u>NAY</u>	<u>RECUSE</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Councilmember Dallahan							
Councilmember Foschini							
Councilmember Parzych							
Councilmember Casper							
Councilmember Gensemer							
Councilmember Carney							

Emily Dillon, Borough Clerk

Judith Davies-Dunhour, Mayor

BOROUGH OF STONE HARBOR

Cape May County, New Jersey

RESOLUTION

2024-S-124

RESOLUTION AUTHORIZING THE FIREWORKS DISPLAY FOR THE YEAR 2024

WHEREAS, the Volunteer Fire Company of the Borough of Stone Harbor has applied to the Governing Body of the Borough of Stone Harbor for permission to have a Fireworks display on a barge in the ocean at 81st Street on July 4th, 2024, with an inclement weather date of July 5th 2024;

WHEREAS, N.J.S.A. 21:3-3 permits the governing body of a municipality, upon posting of a suitable bond, and pending the receipt of a current Workers Compensation Liability certificate, to grant a permit for the purchase and public display of fireworks by organizations approved by the governing body; and

WHEREAS, the Fire Official shall be the person who will be satisfied that the display shall be made in a location where same shall not be hazardous to persons and property;

NOW, THEREFORE, BE IT RESOLVED, by the Members of Council of the Borough of Stone Harbor in the County of Cape May and State of New Jersey on this 18th day of June, 2024 that permission is hereby granted to the Fire Department of the Borough of Stone Harbor to sponsor a fireworks display in the ocean on a barge off Stone Harbor on July 4th, 2024, with an inclement weather date of July 5th, 2024, so long as the location thereof and the operator thereof are approved by the Chief of the Stone Harbor Police and Stone Harbor Fire Department.

BE IT FURTHER RESOLVED that Lewis Donofrio Jr. Fire Department President, is the person authorized to purchase, or otherwise order, the fireworks, and the fireworks shall be of the specific types and/or kinds as set forth on the attached sheets.

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the Borough Council of the Borough of Stone Harbor, New Jersey at the Regular Meeting held on June 18, 2024, with the voting record as indicated below.

	<u>MOTION</u>	<u>SECOND</u>	<u>AYE</u>	<u>NAY</u>	<u>RECUSE</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Councilmember Dallahan							
Councilmember Foschini							
Councilmember Parzych							
Councilmember Casper							
Councilmember Gensemer							
Councilmember Carney							

Emily Dillon, Borough Clerk

Judith Davies- Dunhour, Mayor

BOROUGH OF STONE HARBOR
Cape May County, New Jersey

RESOLUTION

2024-S-125

RESOLUTION AUTHORIZING PAYMENT OF APPROVED PAYROLLS AND BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Stone Harbor, that all properly executed and approved payrolls and bills be paid, the bill list total being \$1,145,947.52.

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the Borough Council of the Borough of Stone Harbor, New Jersey at the Regular Meeting held on June 18, 2024, with the voting record as indicated below.

	<u>MOTION</u>	<u>SECOND</u>	<u>AYE</u>	<u>NAY</u>	<u>RECUSE</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Councilmember Dallahan							
Councilmember Foschini							
Councilmember Parzych							
Councilmember Casper							
Councilmember Gensemer							
Councilmember Carney							

Emily Dillon, Borough Clerk

Judith Davies- Dunhour, Mayor

6/18/24 Bill list

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Paid Date Range: 06/05/24 to 12/31/24
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	
AMAZ0005	AMAZON MKTPLACE PMTS																	
24-00900	04/12/24 PURCHASE CARD																	
1	AMZN Mktp US A692Q4N03 - Purch				26.48	4-01-26-300-249		PCI		B DPM-MAINTENANCE/REPAIR SUPPLIE	P255863	04/12/24	04/12/24	06/11/24	TXN000004070		N	
2	AMZN Mktp US TK1I063G3 - Purch				57.98	4-01-26-300-286				B DPW - RECREATION & BEACH PATROL VEHICLES	P255863	04/29/24	04/29/24	06/11/24	TXN000004097		N	
3	AMZN Mktp US M07IK2B03 - Purch				15.98	4-01-28-380-235				B BEACH BOAT SUPPLIES & REPAIRS	P255863	04/13/24	04/13/24	06/11/24	TXN000004074		N	
4	AMZN Mktp US 1X7EW98R3 - Purch				106.98	4-01-26-310-279				B BLDGS BUILDING REPAIRS	P255863	04/05/24	04/05/24	06/11/24	TXN000004060		N	
5	AMZN Mktp US Q620Z7M3 - Purch				193.92	4-01-26-310-279				B BLDGS BUILDING REPAIRS	P255863	04/09/24	04/09/24	06/11/24	TXN000004066		N	
6	AMZN Mktp US CC6HV4KJ3 - Purch				296.18	4-01-28-370-212				B PARKS/PLAYGRD EQUIP PURCHASES	P255863	04/10/24	04/10/24	06/11/24	TXN000004067		N	
7	AMZN Mktp US FL9943NP3 - Purch				136.78	4-01-25-256-212				B FIRE EQUIPMENT	P255863	04/11/24	04/11/24	06/11/24	TXN000004068		N	
8	AMZN Mktp US 6E7JF78C3 - Purch				135.00	4-01-26-310-279				B BLDGS/GRDS VEHICLE REPAIRS	P255863	04/16/24	04/16/24	06/11/24	TXN000004079		N	
9	AMZN Mktp US WD2YB2VY3 - Purch				159.99	4-01-26-310-276				B BLDGS/GRDS VEHICLE REPAIRS	P255863	04/17/24	04/17/24	06/11/24	TXN000004083		N	
10	AMZN Mktp US 133X02W3 - Purch				79.99	4-01-28-370-212				B PARKS/PLAYGRD EQUIP PURCHASES	P255863	04/26/24	04/26/24	06/11/24	TXN000004095		N	
					1,209.28													
					1,209.28													

Vendor Total: 1,209.28

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	
AMAZ0010	AMAZON.COM																	
24-00901	04/17/24 PURCHASE CARD																	
1	Amazon.com 047WC0IF3 - Purchas				41.96	4-01-26-310-279		PCI		B BLDGS BUILDING REPAIRS	P255863	04/17/24	04/17/24	06/11/24	TXN000004080		N	

Vendor Total: 41.96

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	
BORSH	BOROUGH OF STONE HARBOR																	
PR202412	06/05/24 PAYROLL & TAXES DUE																	
1	PAYROLL & TAXES DUE				3,130.00	4-01-20-100-101				B ADMIN. REGULAR SALARIES/WAGES	P255862	06/05/24	06/05/24	06/07/24			N	
2	PAYROLL & TAXES DUE				4,887.58	4-01-20-120-101				B CLERK'S REGULAR SALARIES/WAGES	P255862	06/05/24	06/05/24	06/07/24			N	
3	PAYROLL & TAXES DUE				3,364.44	4-01-20-110-101				B MAYOR & COUNCIL SALARIES	P255862	06/05/24	06/05/24	06/07/24			N	
4	PAYROLL & TAXES DUE				11,981.88	4-01-20-130-101				B FINANCE REGULAR SALARIES/WAGES	P255862	06/05/24	06/05/24	06/07/24			N	
5	PAYROLL & TAXES DUE				2,471.88	4-01-20-150-101				B ASSESSMENT REGULAR SAL/WAGES	P255862	06/05/24	06/05/24	06/07/24			N	
6	PAYROLL & TAXES DUE				2,503.22	4-01-20-145-101				B TAXES:REGULAR SALARIES/WAGES	P255862	06/05/24	06/05/24	06/07/24			N	
7	PAYROLL & TAXES DUE				0.00	4-01-21-185-101				B ZONING BD SECRETARY REG.SALARY	P255862	06/05/24	06/05/24	06/07/24			N	
8	PAYROLL & TAXES DUE				0.00	4-01-21-180-101				B PLANNING BD REGULAR SAL/WAGES	P255862	06/05/24	06/05/24	06/07/24			N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
BORSH	BOROUGH OF STONE HARBOR											1099
	PR202412	06/05/24 PAYROLL & TAXES DUE		Continued								Excl
	9	PAYROLL & TAXES DUE	61,392.59		4-01-25-240-101	B POLICE REGULAR SALARIES/WAGES	P255862	06/05/24	06/05/24	06/07/24		
	10	PAYROLL & TAXES DUE	9,786.99		4-01-22-195-101	B BLDG INSPECT. REGULAR SAL/WAGE	P255862	06/05/24	06/05/24	06/07/24		
	11	PAYROLL & TAXES DUE	736.62		4-01-25-252-101	B OEM REGULAR SALARIES/WAGES	P255862	06/05/24	06/05/24	06/07/24		
	12	PAYROLL & TAXES DUE	4,666.73		4-01-25-265-101	B UFCO REGULAR SALARIES & WAGES	P255862	06/05/24	06/05/24	06/07/24		
	13	PAYROLL & TAXES DUE	51,433.91		4-01-26-300-101	B LABOR POOL REGULAR SAL/WAGES	P255862	06/05/24	06/05/24	06/07/24		
	14	PAYROLL & TAXES DUE	39,638.84		4-01-26-305-101	B SOLID WASTE REGULAR SAL/WAGE	P255862	06/05/24	06/05/24	06/07/24		
	15	PAYROLL & TAXES DUE	7,043.09		4-01-28-370-101	B PARKS/PLAYGRD REGULAR SAL/WAGE	P255862	06/05/24	06/05/24	06/07/24		
	16	PAYROLL & TAXES DUE	2,575.00		4-01-30-423-101	B TOURISM REGULAR SALARY/WAGES	P255862	06/05/24	06/05/24	06/07/24		
	17	PAYROLL & TAXES DUE	17,020.66		4-09-55-500-501	B WATER/SEWER REGULAR WAGES/SALA	P255862	06/05/24	06/05/24	06/07/24		
	18	PAYROLL & TAXES DUE	511.26		4-09-55-500-502	B WATER/SEWER OVERTIME WAGES	P255862	06/05/24	06/05/24	06/07/24		
	19	PAYROLL & TAXES DUE	160.00		4-09-55-500-509	B WATER/SEWER BEEPER PAYROLL	P255862	06/05/24	06/05/24	06/07/24		
	20	PAYROLL & TAXES DUE	38.10		4-09-55-500-510	B WATER/SEWER CELL PHONE STIPEND	P255862	06/05/24	06/05/24	06/07/24		
	21	PAYROLL & TAXES DUE	24,293.95		4-01-36-472-299	B F.I.C.A.	P255862	06/05/24	06/05/24	06/07/24		
	22	PAYROLL & TAXES DUE	1,314.11		4-09-55-525-549	B WATER/SEWER FICA EXPENSES	P255862	06/05/24	06/05/24	06/07/24		
	23	PAYROLL & TAXES DUE	1,659.79		4-01-36-476-299	B S.U.I.	P255862	06/05/24	06/05/24	06/07/24		
	24	PAYROLL & TAXES DUE	89.78		4-09-55-526-549	B WATER/SEWER S.U.I. P/R EXPENSE	P255862	06/05/24	06/05/24	06/07/24		
	25	PAYROLL & TAXES DUE	304.91		4-01-36-477-299	B DEFINED CONTR. RETIREMENT PLAN	P255862	06/05/24	06/05/24	06/07/24		
	26	PAYROLL & TAXES DUE	1,554.22		4-01-21-185-111	B ZONING OFFICER REGULAR SALARY	P255862	06/05/24	06/05/24	06/07/24		
	27	PAYROLL & TAXES DUE	57,319.92		4-01-28-380-101	B BEACH REGULAR GUARD SAL/WAGES	P255862	06/05/24	06/05/24	06/07/24		
	28	PAYROLL & TAXES DUE	4,784.00		4-01-25-240-104	B POLICE OVERTIME SALARIES/WAGES	P255862	06/05/24	06/05/24	06/07/24		
	29	PAYROLL & TAXES DUE	4,182.56		4-01-26-300-104	B LABOR POOL OVERTIME SAL/WAGES	P255862	06/05/24	06/05/24	06/07/24		
	30	PAYROLL & TAXES DUE	9,847.80		4-01-28-380-102	B BEACH TAG OFFICE/TAGGERS WAGES	P255862	06/05/24	06/05/24	06/07/24		
	31	PAYROLL & TAXES DUE	0.00		4-01-28-375-101	B MARINA REGULAR SALARIES/WAGES	P255862	06/05/24	06/05/24	06/07/24		
	32	PAYROLL & TAXES DUE	1,333.46		4-01-26-300-104	B LABOR POOL OVERTIME SAL/WAGES	P255862	06/05/24	06/05/24	06/07/24		
	33	PAYROLL & TAXES DUE	0.00		G-01-41-510-000	B DRUNK DRIVING ENFORCEMENT	P255862	06/05/24	06/05/24	06/07/24		
	34	PAYROLL & TAXES DUE	0.00		G-01-41-602-000	B CLEAN COMMUNITIES	P255862	06/05/24	06/05/24	06/07/24		
	35	PAYROLL & TAXES DUE	28,387.19		4-01-25-256-101	B FIRE DEPARTMENT SALARIES & WAGES	P255862	06/05/24	06/05/24	06/07/24		
	36	PAYROLL & TAXES DUE	0.00		4-03-56-852-852	B RESERVE FOR OFF-DUTY POLICE	P255862	06/05/24	06/05/24	06/07/24		
	37	PAYROLL & TAXES DUE	14,752.50		4-01-25-240-102	B POLICE SLEO SALARIES/WAGES	P255862	06/05/24	06/05/24	06/07/24		
	38	PAYROLL & TAXES DUE	13,270.00		4-01-25-256-290	B FIRE - FIRE STIPENDS	P255862	06/05/24	06/05/24	06/07/24		
	39	PAYROLL & TAXES DUE	0.00		4-01-25-256-291	B FIRE - EMS STIPENDS	P255862	06/05/24	06/05/24	06/07/24		
			386,436.98									

Vendor Total: 386,436.98

Vendor # Name	P0 # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
SAFEL005 SAFELITE AUTO GLASS	24-00920 03/29/24 PURCHASE CARD	1 SAFELITE AUTOGLASS - Purchase	323.40	PCI 4-09-55-501-503	B WATER/SEWER VEHICLE REPAIR	P255863	03/29/24 03/29/24 06/11/24	TXN00004057		N
	Vendor Total:		323.40							
SANTO005 SANTORI'S PRODUCE	24-00921 03/29/24 PURCHASE CARD	1 SANTORI'S PRODUCE & DELI - Pur	49.45	PCI 4-01-28-370-257	B PARKS/PLAYGRD SPECIAL EVENTS	P255863	03/29/24 03/29/24 06/11/24	TXN00004058		N
	Vendor Total:		49.45							
SHMARINA STONE HARBOR MARINA	24-00922 04/23/24 PURCHASE CARD	1 STONE HARBOR MARINA- TRIP - Pu	184.78	PCI 4-01-25-256-277	B FIRE GASOLINE	P255863	04/23/24 04/23/24 06/11/24	TXN00004088		N
	Vendor Total:		184.78							
STAPL STAPLES CREDIT	24-00923 04/12/24 PURCHASE CARD	1 STAPLES 40108761 - Purch	441.21	PCI 4-01-26-305-205	B SOLID WASTE OFFICE SUPPLIES	P255863	04/12/24 04/12/24 06/11/24	TXN00004072		N
	2 STAPLES 40108761 - Purch		68.39	4-01-20-120-205	B CLERK'S OFFICE SUPPLIES/FORMS	P255863	04/06/24 04/06/24 06/11/24	TXN00004061		N
	3 STAPLES 40108761 - Purch		39.44	4-01-28-370-205	B PARKS/PLAYGRD OFFICE SUPPLIES	P255863	04/24/24 04/24/24 06/11/24	TXN00004093		N
	Vendor Total:		549.04							
WPSGI005 WPSG, INC.	24-00924 04/13/24 PURCHASE CARD	1 WPSG, INC. - Purchase	92.87	PCI 4-01-25-256-209	B FIRE EQUIP/SERV. CONTRACTS	P255863	04/13/24 04/13/24 06/11/24	TXN00004069		N
	Vendor Total:		92.87							
WWWVA005 WWW.VAPTR.COM	24-00925 04/25/24 PURCHASE CARD	1 WWW.VAPTR.COM - Purchase	359.98	PCI 4-01-28-370-212	B PARKS/PLAYGRD EQUIP PURCHASES	P255863	04/25/24 04/25/24 06/11/24	TXN00004092		N
	Vendor Total:		359.98							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl						
YARDG005	YARDGAMES.COM	24-00927	06/11/24	TXN00004096																			
		1		PURCHASE CARD	219.96	4-01-28-370-212	PCI		B	PARKS/PLAYGRD EQUIP PURCHASES	P255863	06/11/24	06/11/24	06/11/24	TXN00004096		N						
				Vendor Total:	219.96																		
ZOOMU005	ZOOM.US	24-00926	04/21/24	PURCHASE CARD																			
		1		ZOOM.US 888-799-9666 - Purchas	55.99	4-01-20-120-209	PCI		B	CLERK EQUIP/SERVICE CONTRACTS	P255863	04/21/24	04/21/24	06/11/24	TXN00004085		N						
		2		ZOOM.US 888-799-9666 - Purchas	121.98	4-01-20-120-209			B	CLERK EQUIP/SERVICE CONTRACTS	P255863	04/20/24	04/20/24	06/11/24	TXN00004086		N						
					<u>177.97</u>																		
				Vendor Total:	177.97																		
<table border="0" style="width: 100%;"> <tr> <td>Total Purchase Orders:</td> <td>29</td> <td>Total P.O. Line Items:</td> <td>79</td> <td>Total List Amount:</td> <td>393,981.30</td> <td>Total Void Amount:</td> <td>0.00</td> </tr> </table>																Total Purchase Orders:	29	Total P.O. Line Items:	79	Total List Amount:	393,981.30	Total Void Amount:	0.00
Total Purchase Orders:	29	Total P.O. Line Items:	79	Total List Amount:	393,981.30	Total Void Amount:	0.00																

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	372,834.58	0.00	0.00	372,834.58
	4-03	0.00	0.00	0.00	0.00
WATER/SEWER FUND	4-09	21,146.72	0.00	0.00	21,146.72
Year Total:		393,981.30	0.00	0.00	393,981.30
FEDERAL/STATE/PRIVATE GRANTS	G-01	0.00	0.00	0.00	0.00
Total of All Funds:		393,981.30	0.00	0.00	393,981.30

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
ACECOAH ATLANTIC CITY ELECTRIC										
24-00941 06/12/24 10206 3rd-COAH June 2024										
1 10206 3rd Ave-2nd Flr		4-03-56-856-856	10.56		B RESERVE FOR COAH	R	06/12/24	06/12/24		N
2 10206 3rd Ave-1st Flr		4-03-56-856-856	15.35		B RESERVE FOR COAH	R	06/12/24	06/12/24		N
			25.91							
	Vendor Total:		25.91							
ACELE ATLANTIC CITY ELECTRIC CO.										
24-00937 06/12/24 Electric Accounts- June 2024										
1 50006158112 9301 2nd CAR CH		4-01-31-430-299	866.00		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
2 50011302622 1st Ave & 97th St		4-01-31-430-299	146.51		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
3 50016943560 9508 2nd Ave		4-01-31-430-299	2,327.58		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
4 50017680054 8100 2nd Ave TenCT		4-01-31-430-299	117.01		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
5 55000515415 97th Bet 2nd&3rd		4-01-31-430-299	16.54		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
6 55002563652 2nd bet 115th &116		4-01-31-430-299	13.70		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
7 55005108877 337 80th St		4-01-31-430-299	401.46		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
8 55005630300 81st st & 3rd Aveg		4-01-31-430-299	182.32		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
9 55007018959 9508 2nd Ave		4-01-31-430-299	3,472.28		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
10 55007065109 2nd Ave & 96th St		4-01-31-430-299	3,319.15		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
11 55007110491 2nd Ave & 96th St		4-01-31-430-299	63.27		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
12 55007219680 117th St &2nd Aves		4-01-31-430-299	13.81		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
13 55007623915 3rd Ave & 104th St		4-01-31-430-299	25.56		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
14 55007776390 3rd Ave & 106th St		4-01-31-430-299	14.56		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
15 55008148896 117th St & 2nd Ave		4-01-31-430-299	12.27		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
16 55008220075 94th St Lot		4-01-31-430-299	47.06		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
17 55008221537 100th & Beach Temp		4-01-31-430-299	30.52		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
18 55008221990 88th & Beach Temp		4-01-31-430-299	23.83		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
19 55008242467 83rd & Beach Temp		4-01-31-430-299	38.09		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
20 55008242681 108th & Beach Temp		4-01-31-430-299	13.68		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
21 55008243093 123rd & Beach Temp		4-01-31-430-299	28.61		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N
22 55008243457 8202 2nd Ave Rec		4-01-31-430-299	1,041.63		B ELECTRICITY GEN EXPENSES	R	06/12/24	06/12/24		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BALDINIP PAUL BALDINI, P.A.															
24-00932	06/12/24	Manwaring Litigation													
1	Manwaring vs SH & Pensabe				5,285.25	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES		R	06/12/24	06/12/24	102141		N
24-00933	06/12/24	ZONING BOARD-MAY 2024													
1	ZONING BOARD MTG-MAY				304.50	4-01-20-165-218	B	ENGINEERING FEES		R	06/12/24	06/12/24	102143		N
24-00934	06/12/24	SWEET Litigation 2024													
1	SWEET LEGAL MAY 2024				2,320.00	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES		R	06/12/24	06/12/24	102142		N
24-00935	06/12/24	PLANNING BOARD-FEBRUARY 2024													
1	PLANNING BOARD MTG-MAY 24				1,276.00	4-01-20-165-218	B	ENGINEERING FEES		R	06/12/24	06/12/24	102145		N
24-00936	06/12/24	ZBA Escrow- 10518 Golden Gate													
1	972-2024 Reixan 10518 Golden				700.00	4-01-55-050-201	B	ZONING & PLANNING BD ESCROW ACCOUNTS		R	06/12/24	06/12/24	102144		N
					Vendor Total:	9,885.75									
BLAKARAV BLANEY & DONOHUE, PC															
24-00898	06/10/24	Legal Service for May													
1	Legal Service for May				13,642.63	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES		R	06/10/24	06/12/24	164		N
					Vendor Total:	13,642.63									
BOCCHI005 BOCCHI LAW LLC															
24-00799	05/17/24	2024 Solisitor													
2	April 103-2 SH v Smith				1,470.00	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES		R	05/17/24	06/12/24	167		N
3	April 103-1 SH vs Sweet				595.00	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES		R	05/17/24	06/12/24	166		N
4	April 103-3 SH v RTW Construct				140.00	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES		R	05/17/24	06/12/24	168		N
5	May & June Retainers				10,000.00	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES		R	05/17/24	06/12/24	154 & 213		N
6	SH vs. Sweet				1,540.00	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES		R	05/17/24	06/12/24	166 & 210		N
7	SH vs. Smith				3,517.50	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES		R	05/17/24	06/12/24	167 & 211		N
8	SH vs. RTW Construction				2,415.00	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES		R	05/17/24	06/12/24	168 & 212		N
9	Gallo v. Haffner Appeal				892.50	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES		R	05/17/24	06/12/24	214		N
10	SH adv. Megan Brown				1,452.50	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES		R	05/17/24	06/12/24	215		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
COMCAST	COMCAST								
	24-00868 06/05/24 BOROUGH HALL INTERNET-JUN 2024								
	1 BOROUGH HALL FLR 1 5/25-6/24	161.37	4-01-31-440-299	B TELEPHONE & INTERNET EXPENSES	R	06/05/24 06/10/24			N
	Vendor Total:	161.37							
COMCAST	COMCAST								
	24-00867 06/05/24 Firehouse Internet-JUNE 24								
	1 Firehouse Internet June 2024	253.37	4-01-31-440-299	B TELEPHONE & INTERNET EXPENSES	R	06/05/24 06/10/24			N
	Vendor Total:	253.37							
DANIELGO	DANIEL GOMEZ								
	24-00065 01/16/24 +2023 BAL \$89.98 = \$789.95								
	4 2024 Uniform, remain 221.15	177.25	4-01-25-240-251	B POLICE UNIFORMS	R	06/13/24 06/13/24			N
	Vendor Total:	177.25							
DAVID005	David Rarig								
	24-00947 06/12/24 2024 Po worker Primary								
	1 2024 Primary Elec Po worker	300.00	4-01-20-120-225	B CLERK'S PROFESSIONAL FEES	R	06/12/24 06/12/24			N
	Vendor Total:	300.00							
DEBLASIO	DEBLASIO & ASSOCIATES								
	24-00796 05/17/24 Bulkhead Reviews-2022 Apr 2024								
	1 Bulkhead Review -NOVEMBER 2023	62.50	4-03-56-869-869	B RESERVE FOR BULKHEAD ESCROW	R	05/17/24 06/12/24	SHB2022-19		N
	24-00797 05/17/24 Bulkhead Reviews 2023 APR 2024								
	1 2023 Bulkhead Review-APR 24	250.00	4-03-56-869-869	B RESERVE FOR BULKHEAD ESCROW	R	05/17/24 06/12/24	SHB2023-16		N
	24-00798 05/17/24 Bulkhead Reviews 2024 APR 2024								
	1 2024 Bulkhead Review-APR 24	953.75	4-03-56-869-869	B RESERVE FOR BULKHEAD ESCROW	R	05/17/24 06/12/24	SHB2024-2		N
	24-00805 05/17/24 ZBA Escrow-140 84th Street								
	1 SHZ028 140 84th St. Variance	375.00	4-01-55-050-201	B ZONING & PLANNING BD ESCROW ACCOUNTS	R	05/17/24 06/12/24	SHZ028-2		N
	Vendor Total:	1,641.25							

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
DEBRAYOU	DEBRA YOUNG	24-00944	06/12/24	2024 Polllworker Primary													
		1	2024	Primary Elec Polllworker		300.00	4-01-20-120-225	B	CLERK'S PROFESSIONAL FEES	R	06/12/24	06/12/24				N	
		2	2024	Primary Elec Judge		25.00	4-01-20-120-225	B	CLERK'S PROFESSIONAL FEES	R	06/12/24	06/12/24				N	
						325.00											
				Vendor Total:		325.00											
DEHAR	H.A. DEHART & SONS	24-00781	05/16/24	STREET SWEEPER PARTS													
		1		STREET SWEEPER PARTS		698.81	4-01-26-305-276	B	SOL. WASTE VEHICLE REPAIRS	R	05/16/24	06/10/24			X101030373:01	N	
				Vendor Total:		698.81											
DISCOHYD	DISCOUNT HYDRAULICS	24-00769	05/13/24	PARTS FOR BACKHOE #1													
		1		PARTS FOR BACKHOE #1		298.20	4-01-26-300-275	B	DPW EQUIPMENT REPAIRS	R	05/13/24	06/10/24			60444	N	
				Vendor Total:		298.20											
24-00822	05/24/24	PARTS FOR #2 CASE BACK HOE															
		1		PARTS FOR #2 CASE BACK HOE		400.00	4-01-26-300-275	B	DPW EQUIPMENT REPAIRS	R	05/24/24	06/10/24			60464	N	
				Vendor Total:		196.50	4-01-26-310-275	B	BLDGS EQUIPMENT REPAIRS								
				Vendor Total:		197.29	4-09-55-501-512	B	WATER/SEWER EQUIPMENT PURCHASE & REPAIRS								
				Vendor Total:		793.79											
EDMUN	Edmunds GovTech	24-00279	02/20/24	Tax Conversion from vital													
		3		Tax Conversion from vital		0.50	3-01-20-100-299	B	ADMIN. GEN.EXP. UNCLASSIFIED	R	06/07/24	06/10/24			23-IN5515	N	
				Vendor Total:		1,091.99											
24-00759	05/09/24	Cloud based hosting															
		1		Cloud based hosting		1,166.67	4-01-20-130-213	B	FINANCE COMPUTER SUPP/REPAIRS	R	05/09/24	06/10/24			24-IN5074	N	
				Vendor Total:		1,166.67	4-01-20-145-213	B	TAXES COMPUTER SUPP./UPDATES								
				Vendor Total:		1,166.66	4-09-55-501-512	B	WATER/SEWER EQUIPMENT PURCHASE & REPAIRS								
				Vendor Total:		3,500.00											
24-00873	06/07/24	Tax billing & WIIP 2024															
		1		Real Property Tax Billing 2024		4,200.00	4-01-20-145-224	B	TAXES SOFTWARE SERV CONTRACT	R	06/07/24	06/10/24			24-IN5373	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATIO020 NATIONWIDE SCREENING SERVICES																
24-00832	05/28/24	BACKGROUND SCREENING-May 24	60.00	4-01-20-100-225	B	ADMIN. PROFESSIONAL FEES	R	05/28/24	06/10/24							N
Vendor Total: 60.00																
NJLM NJLM																
24-00827	05/24/24	Ad for Tax and Construction	260.00	4-01-20-100-211	B	ADMIN. PROMOTIONAL ADVERTISING	R	05/24/24	06/12/24							N
24-00883	06/07/24	MAY MARKOUTS	260.00	4-01-20-100-211	B	ADMIN. PROMOTIONAL ADVERTISING	R	05/24/24	06/12/24							N
Vendor Total: 520.00																
ONECA ONE CALL CONCEPTS, INC.																
24-00883	06/07/24	MAY MARKOUTS	173.03	4-09-55-501-535	B	WATER/SEWER STREET OPENINGS	R	06/07/24	06/10/24							N
Vendor Total: 173.03																
OTISE OTIS ELEVATOR COMPANY																
24-00658	04/29/24	BH ELEVATOR UPGRADE	9,914.43	4-01-26-310-209	B	BLDG/GRDS SERVICE CONTRACTS	R	04/29/24	06/12/24							N
Vendor Total: 9,914.43																
PETER010 PETER D WEBSTER																
24-00808	05/07/24	2024 HR SERVICES	5,920.70	4-01-20-101-201	B	ADMIN. HUMAN RESOURCES CONTRACT	R	05/24/24	06/13/24							N
Vendor Total: 5,920.70																
PREFE005 PREFERRED CHOICE SUPPLY CO.																
24-00301	02/23/24	1" STOCK PARTS	426.12	4-09-55-501-537	B	WATER PIPE/PLUMBING SUPPLIES	R	02/23/24	06/10/24							N
Vendor Total: 426.12																

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
PRINC005 PRINCETON HYDRO	24-00388 03/13/24 Phragmites Mgt 2024	2 Services through 4/30/24	615.25	4-01-27-335-261 B	B NAT. RES. BIRD SANCTUARY EXPENSES	R	03/13/24 06/12/24		49475	N
	Vendor Total:		615.25							
RIGGI RIGGINS, INC.	24-00861 06/04/24 GASOLINE	1 INV 75125776	2,926.44	4-01-31-460-299	B GASOLINE GENERAL EXPENSES	R	06/04/24 06/10/24		75125776	N
		2 INV 75126190	2,450.95	4-01-31-460-299	B GASOLINE GENERAL EXPENSES	R	06/04/24 06/10/24		75126190	N
		3 INV 75126606	2,249.40	4-01-31-460-299	B GASOLINE GENERAL EXPENSES	R	06/04/24 06/10/24		75126606	N
		4 INV 75126605	529.22	4-01-31-460-299	B GASOLINE GENERAL EXPENSES	R	06/04/24 06/10/24		75126605	N
	Vendor Total:		8,156.01							
RIOSUPPL RIO SUPPLY, INC	24-00163 01/26/24 Neptune Support	1 Neptune 360	12,609.63	4-09-55-501-506	B WATER/SEWER DUES/SUBSCRIPTIONS	R	01/26/24 06/12/24		93291	N
		2 RIO Premium Support	3,000.00	4-09-55-501-506	B WATER/SEWER DUES/SUBSCRIPTIONS	R	06/10/24 06/12/24		93291	N
	Vendor Total:		15,609.63							
24-00876 06/07/24 1" METERS w/ANTENNA		1 1" METERS w/ANTENNA	9,920.00	4-09-55-501-537	B WATER PIPE/PLUMBING SUPPLIES	R	06/07/24 06/12/24		37838	N
	Vendor Total:		25,529.63							
SCHU2 SCHULER SECURITY, INC.	24-00854 06/04/24 CENTRAL STATION MONITORING REC	1 CENTRAL STATION MONITORING REC	480.00	4-01-26-310-209	B BLDG/GRDS SERVICE CONTRACTS	R	06/04/24 06/10/24		240004098	N
	Vendor Total:		480.00							
SEASHACE SEASHORE ACE #10926	24-00881 06/07/24 MAY INVOICES	1 INV 235166	43.18	4-01-26-310-245	B GRDS LANDSCAPE SUPPLIES	R	06/07/24 06/10/24			N
		2 INV 236028	28.22	4-01-27-349-212	B SAFETY COMPLIANCE:EQUIPMENT	R	06/07/24 06/10/24			N
		3 INV 234780	11.32	4-01-26-310-249	B BLDGS MAINT/REPAIR SUPPLIES	R	06/07/24 06/10/24			N

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description											Excl
Item Description													
SEASHACE	SEASHORE ACE #10926			Continued									
24-00881	06/07/24	MAY INVOICES		Continued									
4 INV	236348			269.10	4-09-55-501-512		B WATER/SEWER EQUIPMENT PURCHASE & REPAIRS	R	06/07/24	06/10/24			N
5 INV	236541			26.99	4-01-26-300-212		B DPW EQUIPMENT PURCHASES	R	06/07/24	06/10/24			N
6 INV	234372			2.33	4-01-26-300-262		B DPW LUMBER/PAINT	R	06/07/24	06/10/24			N
7 INV	235017			12.39	4-01-26-300-249		B DPW-MAINTENANCE/REPAIR SUPPLIE	R	06/07/24	06/10/24			N
8 INV	235177			6.83	4-01-26-300-286		B DPW - RECREATION & BEACH PATROL VEHICLES	R	06/07/24	06/10/24			N
9 INV	236318			10.79	4-01-26-300-242		B STS MARKINGS & SIGNS	R	06/07/24	06/10/24			N
10 INV	236534			4.49	4-01-26-300-242		B STS MARKINGS & SIGNS	R	06/07/24	06/10/24			N
11 INV	234327			10.79	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
12 INV	236531			15.99	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
13 INV	233736			25.57	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
14 INV	233845			86.35	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
15 INV	233961			9.89	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
16 INV	234064			25.18	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
17 INV	234256			38.67	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
18 INV	234486			4.66	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
19 INV	234448			3.59	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
20 INV	234457			42.29	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
21 INV	235683			9.89	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
22 INV	235753			16.71	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
23 INV	235640			4.13	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
24 INV	235929			17.99	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
25 INV	235422			4.66	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
26 INV	235897			8.99	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
27 INV	235923			17.98	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
28 INV	236624			11.86	4-01-26-310-279		B BLDGS BUILDING REPAIRS	R	06/07/24	06/10/24			N
				<u>770.83</u>									
				Vendor Total:									
				770.83									
SJGAS	SOUTH JERSEY GAS COMPANY												
24-00871	06/07/24	SOUTH JERSEY GAS-Apr-May 2024											
1	1721040000	8200 2ND AVE (REC)		122.60	4-01-31-450-299		B NATURAL GAS	R	06/07/24	06/12/24			N
2	6153040000	9500 SECOND AVE		150.89	4-01-31-450-299		B NATURAL GAS	R	06/07/24	06/12/24			N
3	8860040000	265 81ST STREET		318.10	4-01-31-450-299		B NATURAL GAS	R	06/07/24	06/12/24			N
4	7860040000	8018 THIRD AVE-DPW		0.00	4-01-31-450-299		B NATURAL GAS	R	06/07/24	06/12/24			N
5	5153040000	171 96TH ST		755.77	4-01-31-450-299		B NATURAL GAS	R	06/07/24	06/12/24			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SJGAS	SOUTH JERSEY GAS COMPANY			Continued												
24-00871	06/07/24 SOUTH JERSEY GAS-APR-May 2024			Continued												
6	9869041851 1 95TH ST BCH PAT	85.32		4-01-31-450-299						B NATURAL GAS	R	06/07/24	06/12/24			N
7	3567196360 9508 2ND AVE PD	454.04		4-01-31-450-299						B NATURAL GAS	R	06/07/24	06/12/24			N
8	3039071503 300 114TH ST	37.24		4-01-31-450-299						B NATURAL GAS	R	06/07/24	06/12/24			N
		<u>1,923.96</u>														
	Vendor Total:	1,923.96														
SJGAW	SOUTH JERSEY GAS CO.															
24-00872	06/07/24 SJ GAS-w/S ACCT Apr/May 2024															
1	377833182 230 94TH ST PUMP STN	44.76		4-09-55-501-513						B WATER/SEWER NATURAL GAS	R	06/07/24	06/12/24			N
2	7153040000 200 96TH ST	43.19		4-09-55-501-513						B WATER/SEWER NATURAL GAS	R	06/07/24	06/12/24			N
3	5292040000 220 92ND ST	43.19		4-09-55-501-513						B WATER/SEWER NATURAL GAS	R	06/07/24	06/12/24			N
4	9153040000 330 93RD ST	43.19		4-09-55-501-513						B WATER/SEWER NATURAL GAS	R	06/07/24	06/12/24			N
		<u>174.33</u>														
	Vendor Total:	174.33														
SMELT	SMELTZER & SONS, INC.															
24-00568	04/11/24 TOP SOIL 114TH ST FLOWER BEDS															
2	TOP SOIL 2nd Trip 5/16/2024	360.00		U-08-55-579-A01						B 122ND STREET IMPROVEMENTS	R	04/11/24	06/10/24		70423	N
3	TOP SOIL 1st Trip 5/16/2024	360.00		U-08-55-579-A01						B 122ND STREET IMPROVEMENTS	R	04/11/24	06/10/24		70420	N
4	TOP SOIL 5/15/2024	420.00		U-08-55-579-A01						B 122ND STREET IMPROVEMENTS	R	04/11/24	06/10/24		70415	N
		<u>1,140.00</u>														
	Vendor Total:	1,140.00														
SOKOR	MATTHEW SOKORAI															
24-00845	06/04/24 2024 uniform +140.68 2023 ba1	99.93		4-01-25-240-251						B POLICE UNIFORMS	R	06/04/24	06/10/24		18401127	N
2	Bates Boots	99.93														
		<u>99.93</u>														
	Vendor Total:	99.93														
TREA3	TREASURER, STATE OF NEW JERSEY															
24-00013	01/09/24 4th Quarter Marriage Report															
1	2023 4th Qtr Marriage License	200.00		3-01-55-050-116						B DUE STATE-MARRIAGE LICENSES	R	01/09/24	06/12/24			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl	
USABL005 USA BLUE BOOK	24-00816 05/24/24 METER	1 METER	107.44	4-09-55-501-528	B WATER/SEWER INSTRUMENTATION	R	05/24/24 06/10/24		00377014	N	
Vendor Total:			107.44								
VERIF1 VERIZON WIRELESS	24-00897 06/10/24 Cell, MiFi, Prking Mt-June 24										
	1 Poudrier- MAY 2024		41.28	4-01-22-195-207	B BLDG INSPECT PHONES/PAGERS,ETC	R	06/10/24 06/12/24		9965529533	N	
	2 DPW Supervisor Pine 1		41.28	4-09-55-501-507	B WATER/SEWER PHONE, PAGERS, INTERNET	R	06/10/24 06/12/24		9965529533	N	
	3 Fire MiFi & Tablet		76.02	4-01-25-256-207	B FIRE CELL PHONES, PAGERS, INTERNET	R	06/10/24 06/12/24		9965529533	N	
	4 OEM MiFi & Tablet		79.29	4-01-25-256-207	B FIRE CELL PHONES, PAGERS, INTERNET	R	06/10/24 06/12/24		9965529533	N	
	5 Ravens		76.02	4-01-31-440-299	B TELEPHONE & INTERNET EXPENSES	R	06/10/24 06/12/24		9965529533	N	
	6 Rec		78.04	4-01-31-440-299	B TELEPHONE & INTERNET EXPENSES	R	06/10/24 06/12/24		9965529533	N	
	7 PD Jetpack		40.01	4-01-31-440-299	B TELEPHONE & INTERNET EXPENSES	R	06/10/24 06/12/24		9965529533	N	
	8 Laptops Quint & Ambul		80.02	4-01-25-256-207	B FIRE CELL PHONES, PAGERS, INTERNET	R	06/10/24 06/12/24		9965529533	N	
	9 RICH ALLEN- PHONE CHARGES		41.28	4-01-22-195-207	B BLDG INSPECT PHONES/PAGERS,ETC	R	06/10/24 06/12/24		9965529533	N	
	10 PRK MBL PHONE & SERVICES FEES		120.03	4-01-26-300-248	B STS PARKING METERS	R	06/10/24 06/12/24		9965529533	N	
	11 (1) Prk Mts		38.01	4-01-26-300-248	B STS PARKING METERS	R	06/10/24 06/12/24		9965529533	N	
	12 Cameras for Parks		240.06	4-01-25-240-207	B POLICE CELL PHONES & PAGERS	R	06/10/24 06/12/24		9965529533	N	
	13 Rec & Beach Pat Hot Spots		85.22	4-01-31-440-299	B TELEPHONE & INTERNET EXPENSES	R	06/10/24 06/12/24		9965529533	N	
Vendor Total:			1,036.56								
VERIZFIR VERIZON WIRELESS	24-00875 06/07/24 JUNE24 Stanford, Tirado, Imhof										
	1 Verizon-Stanford		46.28	4-01-25-256-207	B FIRE CELL PHONES, PAGERS, INTERNET	R	06/07/24 06/10/24			N	
	2 Verizon-Tirado		46.28	4-01-26-300-207	B DPW CELL PHONES/PAGERS/INTERNET	R	06/07/24 06/10/24			N	
	3 Verizon-Imhof		41.28	4-01-22-195-207	B BLDG INSPECT PHONES/PAGERS,ETC	R	06/07/24 06/10/24			N	
	4 Laptop-Stanford		40.01	4-01-25-256-207	B FIRE CELL PHONES, PAGERS, INTERNET	R	06/07/24 06/10/24			N	
Vendor Total:			173.85								
WESTE WESTERN PEST SERVICES	24-00877 06/07/24 APR/MAY PEST CONTROL										
	1 APRIL PEST CONTROL		281.96	4-01-26-310-209	B BLDG/GRDS SERVICE CONTRACTS	R	06/07/24 06/10/24		8954619	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	P.O. Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	EXC]	
WESTE	WESTERN PEST SERVICES					Continued												
24-00877	06/07/24 APR/MAY PEST CONTROL				281.96	Continued		4-01-26-310-209	B	BLDG/GRDS SERVICE CONTRACTS	R	06/07/24	06/10/24		9003029		N	
2	MAY PEST CONTROL				563.92													
Vendor Total: 563.92																		
Total Purchase Orders: 88 Total P.O. Line Items: 220 Total List Amount: 751,966.22 Total Void Amount: 0.00																		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	200.50	0.00	0.00	200.50
CURRENT FUND	4-01	296,739.60	0.00	0.00	296,739.60
	4-03	1,292.16	0.00	0.00	1,292.16
WATER/SEWER FUND	4-09	452,593.96	0.00	0.00	452,593.96
Year Total:		750,625.72	0.00	0.00	750,625.72
UTILITY CAPITAL	U-08	1,140.00	0.00	0.00	1,140.00
Total of All Funds:		751,966.22	0.00	0.00	751,966.22

BOROUGH OF STONE HARBOR

Cape May County, New Jersey

RESOLUTION

2024-S-126

A RESOLUTION PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12

WHEREAS, the Borough Council of the Borough of Stone Harbor is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq., and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by resolution, and

WHEREAS, it is necessary for the Borough Council of the Borough to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

- _____ (1) Matters Required by Law to be Confidential: Any matter which, by express provision of Federal law or state statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.
- _____ (2) Matters Where the Release of Information Would Impair the Right to Receive Funds: Any matter in which the release of information would impair a right to receive funds from the Government of the United States.
- _____ (3) Matters Involving Individual Privacy: Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information, relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.
- _____ (4) Matters Relating to Collective Bargaining Agreement: Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.
- _____ (5) Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds: Any matter involving the purchase, lease or

acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.

- _____ (6) Matters Relating to Public Safety and Property: Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law.
- X_____ (7) Matters Relating to Litigation, Negotiations and the Attorney- Client Privilege: Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.
- _____ (8) Matters Relating to the Employment Relationship: Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance or promotion or discipling of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.
- _____ (9) Matters Relating to the Potential Imposition of a Penalty: Any deliberations of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party bears responsibility.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Stone Harbor, assembled in public session on June 18, 2024, that an executive session closed to the public shall be held on this date for the discussion of matters relating to the specific items designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon determination of the Borough Council that the public interest will no longer be served by such confidentiality.

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the Borough Council of the Borough of Stone Harbor, New Jersey at the Regular Meeting held on June 18, 2024, with the voting record as indicated below.

	<u>MOTION</u>	<u>SECOND</u>	<u>AYE</u>	<u>NAY</u>	<u>RECUSE</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Councilmember Dallahan							
Councilmember Foschini							
Councilmember Parzych							
Councilmember Casper							
Councilmember Gensemer							
Councilmember Carney							

Emily Dillon, Borough Clerk

Judith Davies-Dunhour, Mayor