

Borough of Stone Harbor
REGULAR MEETING AGENDA
Tuesday July 2, 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:

Public Comment

OLD BUSINESS

ORDINANCES FOR SECOND READING AND CONSIDERATION FOR ADOPTION

- 1667 An Ordinance Amending Chapter 386.7 of the Municipal Code and Ordinance 1269, 1427, 1444 and 1501 of the Borough of Stone Harbor Specifically Adding a Parking Lot to the Available Lots to Permit Holders and Limiting the Number of Permits to be Sold
- 1668 An Ordinance Amending Chapter 560, Zoning of the Revised General Ordinances of the Borough of Stone Harbor Amending the Zoning Code for Clarification of Applicability of Residential Standards for Lots Situated in Two Zoning Districts

NEW BUSINESS

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-127 Resolution Authorizing the Release for Surety Maintenance Bonds
- 2024-S-128 Resolution to Amend the 2024 Budget to Insert Item of Revenue with Off-Setting Appropriation for Local Recreation Improvement Grant
- 2024-S-129 Resolution to Amend the 2024 Budget to Insert Item of Revenue with Off-Setting Appropriation for Amendment of Stormwater Management Grant

- 2024-S-130** Resolution to Amend the 2024 Budget to Insert Item of Revenue- Atlantic City Electric Direct Install Program
- 2024-S-131** Resolution to Award State and Cooperative Contracts
- 2024-S-132** Resolution Authorizing Change Order No. 2- Final- 114th Street Sanitary Sewer Pump Station and Force Main Improvements
- 2024-S-133** Resolution Approving Special Event Applications
- 2024-S-134** Resolution Authorizing the Annual Stone Harbor Food Truck Festival and Fees
- 2024-S-135** Resolution Adjusting Summer Leaks in Connection with RGO 542-27-G

REGULAR AGENDA

- 2024-S-136** Resolution Authorizing Payment of Approved Payrolls and Bills

Discussion

Public Comment

Adjournment

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

ORDINANCE No. 1667

**AN ORDINANCE AMENDING CHAPTER 386.7 OF THE MUNICIPAL
CODE AND ORDINANCES 1269, 1427, 1444 AND 1501 OF THE BOROUGH
OF STONE HARBOR SPECIFICALLY ADDING A PARKING LOT TO THE
AVAILABLE LOTS TO PERMIT HOLDERS AND LIMITING THE
NUMBER OF PERMITS TO BE SOLD**

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 386-7 and Ordinance No. 1269, 1427, 1444 and 1501 relative to the availability of parking permits and 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 386.7 be revised as follows:

A. Parking by permit upon the following **five** parking lots in the Borough is hereby authorized: the two parking lots east of Sunset Drive on the north side of 96th Street (Lots 238 through 245 and Lots 249 through 254 in Block 95.4), the parking lot west of Second Avenue on the south side of 97th Street (Lots 80, 82, 84, 86, 88, 90 and 92.1 in Block 97.3), Second Avenue on the west side between 93rd and 94th Street (Block 93.03, Lots 71 through 78) **and the parking lots east of First Avenue between 94th and 96th Streets commonly referred to as the “Beach Lots” (Lots 9, 11, 13, 15, 17, 19, 20, 21 and 22 of Block 94.01; and Lots 10, 12, 14, 16, 18, 19, 20, 21, 22, 23, 24, 25, and 26 of Block 95.01)**. The permit will authorize the permit holder to which the permit is issued to park on said parking lots, without putting any money into the parking **meter application** during the time periods for which the parking permit is issued.

[Amended 6-17-2014 by Ord. No. 1444; 7-18-2017 by Ord. No. 1501; **by Ord. No. 1667**]

B. The cost of a parking permit shall be as established from time to time by resolution of the governing body of the Borough of Stone Harbor, and each permit shall be

transferrable. **The maximum number of Parking Permits to be sold in any given year is 225 on a first come/first served basis.**

Amended 10-3-2006 by Ord. No. 1269; 7-16-2013 by Ord. No. 1427; **by Ord. 1667**

Section 1. 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 2. All Ordinances or parts of Ordinances inconsistent with this Ordinance, to the extent of such inconsistencies only, are hereby repealed.

Section 3. This Ordinance shall take effect immediately upon final passage and publication as provided by law.

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 June 4, 2024, and will be considered for second reading and public hearing at the Regular Meeting held on July 2, 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 4, 2024
First Publication: June 11, 2024
2nd Reading & Public Hearing: July 2, 2024
Final Publication: July 12, 2024
Effective Date: July 22, 2024

Emily Dillon, Borough Clerk

Judith Davies-Dunhour, Mayor

**BOROUGH OF STONE HARBOR
CAPE MAY COUNTY, NEW JERSEY
ORDINANCE NO. 1668**

**AN ORDINANCE AMENDING CHAPTER 560, ZONING OF THE
REVISED GENERAL ORDINANCES OF THE BOROUGH OF STONE HARBOR
AMENDING THE ZONING CODE FOR CLARIFICATION OF APPLICABILITY OF
RESIDENTIAL STANDARDS FOR LOTS SITUATED IN TWO ZONING DISTRICTS**

WHEREAS, Section 560 of the Zoning Ordinance (the “Ordinance”) of the Borough of Stone Harbor (the “Borough”) currently establishes the definitions, zoning district regulations, general provisions and exceptions for the zoning districts; and

WHEREAS, at the request of the Zoning Board the Planning Board undertook a review of two Sections of the Zoning Code; and

WHEREAS, the Planning Board review focused on the addition of residential use standards into the business zone for any development that sought to develop residential uses in the commercial zone.

BE IT ORDINATED BY THE BOROUGH COUNCIL OF THE BOROUGH OF STONE HARBOR, COUNTY OF CAPE MAY, STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. Section 560-36. Lots in two districts. Is amended (added text underlined and deleted text is ~~stricken~~) as follows:

For a lot located in two districts, the regulations of the more-restrictive district shall be applied to the entire lot; except in the case of a residential use in a business zone in which case the residential standards for the particular residential use shall apply.

Section 2. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 3. This ordinance shall take effect after final adoption and publication as required by law.

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 June 4, 2024, and will be considered for second reading and public hearing at the Regular Meeting held on July 2, 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 4, 2024

First Publication: June 11, 2024

2nd Reading & Public Hearing: July 2, 2024

Final Publication: July 12, 2024

Effective Date: July 22, 2024

Emily Dillon, Borough Clerk

Judith Davies-Dunhour, Mayor

BOROUGH OF STONE HARBOR

Cape May County, New Jersey

RESOLUTION

2024-S-127

RESOLUTION AUTHORIZING THE RELEASE FOR SURETY MAINTENANCE BONDS

WHEREAS, the Borough of Stone Harbor requires certain performance and maintenance sureties to be posted prior to any permit being issued for any work in a public street; and

WHEREAS, the following Contractors and/or property owners have submitted Surety Maintenance Bonds which have been placed in escrow; and

WHEREAS, the Construction Office, in coordination with Borough Engineer’s authorization, is requesting the release of balances indicated below; and

WHEREAS, Mayor and Council hereby instruct the Chief Financial Officer to take any and all steps necessary to effectuate such refunds and make the proper adjustments to the financial records of the Borough.

- 1. 300 86th Street – 84.04 Lot 119.01 **Amount \$4,880.00**
Patrick McMahon, 300 86th Street Stone Harbor, NJ 08247

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Borough Council of the Borough of Stone Harbor, in the County of Cape May, in the State of New Jersey authorize the refunds presented above.

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 July 2, 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-128

**RESOLUTION TO AMEND THE 2024 BUDGET TO INSERT ITEM OF REVENUE
WITH OFF-SETTING APPROPRIATION FOR LOCAL RECREATION
IMPROVEMENT GRANT**

WHEREAS, N.J.S.A. 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 , and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

SECTION I

NOW THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Stone Harbor, in the County of Cape May, New Jersey, hereby requests the Director of the Division of Local Government Service to approve the insertion of items of revenue in the budget of the year 2024 for a grant received by the New Jersey Department of Community Affairs to provide funds to contribute towards the 82nd Street Playground:

Local Recreation Improvement Grant: \$67,000

SECTION II

BE IT FURTHER RESOLVED that a like sums are hereby appropriated; by the Borough Council of the Borough of Stone Harbor in the County of Cape May, duly assembled in public session this 2nd day of July 2024, that this resolution be approved.

	<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-129

RESOLUTION TO AMEND THE 2024 BUDGET TO INSERT ITEM OF REVENUE WITH OFF-SETTING APPROPRIATION FOR AMENDMENT OF STORMWATER MANAGEMENT GRANT

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 , and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

SECTION I

NOW THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Stone Harbor, in the County of Cape May, New Jersey, hereby requests the Director of the Division of Local Government Service to approve the insertion of items of revenue in the budget of the year 2024 for a grant received by the New Jersey Department of Environmental Protection to provide funds to provide for mapping of the Borough’s stormwater systems:

Amending the Stormwater Management Grant: \$10,000

SECTION II

BE IT FURTHER RESOLVED that a like sums are hereby appropriated; by the Borough Council of the Borough of Stone Harbor in the County of Cape May, duly assembled in public session this 2nd day of July 2024, that this resolution be approved.

	<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-130

RESOLUTION TO AMEND THE 2024 BUDGET TO INSERT ITEM OF REVENUE- ATLANTIC CITY ELECTRIC DIRECT INSTALL PROGRAM

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 , and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

SECTION I

NOW THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Stone Harbor, in the County of Cape May, New Jersey, hereby requests the Director of the Division of Local Government Service to approve the insertion of items of revenue in the budget of the year 2024 for a grant received by Atlantic City Electric:

Direct Install Program Grant: \$348,745.73

SECTION II

BE IT FURTHER RESOLVED that a like sums are hereby appropriated; by the Borough Council of the Borough of Stone Harbor in the County of Cape May, duly assembled in public session this 2nd day of July 2024, that this resolution be approved.

	<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-131

RESOLUTION TO AWARD STATE AND COOPERATIVE CONTRACTS

WHEREAS, the Borough of Stone Harbor, pursuant to N.J.S.A. 40A:11-12(a) and N.J.A.C. 5:34-7.2 may by Resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Borough of Stone Harbor may enter into contractual agreements with State and Cooperative Contract Vendors on as needed basis through this Resolution and properly executed contracts/purchase orders, which shall be subject to all the conditions applicable to the current New Jersey Local Public State Contracts Law.

WHEREAS, the Borough of Stone Harbor wishes to use the following State and Cooperative Contracts attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Stone Harbor, in the County of Cape May, New Jersey authorizes the Borough Qualified Purchasing Agent purchase of certain goods or services from those approved New Jersey State and Cooperative Contract Vendors listed, pursuant to all conditions of the individual State Contracts; and

BE IT FURTHER RESOLVED that the State or Cooperative Contract vendors and their corresponding numbers may change during the time frame indicated below and that Borough Qualified Purchasing Agent is hereby authorized to make the necessary adjustments as may be required for the Borough to continue its routine procurement practices throughout the indicated time frame; and

BE IT FURTHER RESOLVED by the Borough Council, pursuant to N.J.A.C. 5:30-5.5(b) that no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order and a certification of availability of funds is made by the Chief Financial Officer.

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 July 2, 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

State and Cooperative Contract Vendors		As of 6/26/24	
Vendor	Contract Number	Coop Type	Comodity
Action Uniforms Co. LLC	17-FLEET-00751	State	T0106
Bureau of State Use Industries (DEPTCOR)	49131	State	tsu01
BSN Sports	16-FLEET-00138	State	T0103
CDW Government Inc.	20-TELE-01511	State	T3121
	21-TELE-01443	State	M70000
Copiers Plus	40467	State	G2075
	24-FOOD-52426	State	M2075
Dival Safety & Supplies/Fire-Dex	17-FLEET00811	State	T0790
Draeger Inc	17-FLEET-00811	State	T0790
	20-TELE-00933	State	T3031
Gentilini Chevrolet LLC	21-FLEET-01485	State	T2776S
Eagle Point Gun	17-FLEET-00721	State	T0106
Home Depot	18-FLEET-00234	State	M8001
Lawmen Supply Company of NJ	17-FLEET-00740	State	T0106
MRC/Game Time	ESCNJ 20/21-06	ESCNJ	T0103
Motorola Solutions, Inc	83909	State	T0109
Riggins Inc	19-FOOD-01096	State	T1845
Riggins Inc	19-FLEET-00969	State	T0083
Rubber Recycle	16-FLEET-00131	State	T0103
SHI International	21-TELE-01360	State	M4002
	24-TELE-72087	State	M0483
	21-TELE-01443	State	M7000
Staples Business Advantage	81721	State	G2004
Verizon Wireless	22-TELE-05441	State	M4006
Verizon NJ Inc	85943	State	T1776
WB Mason	19-FOOD-01329	State	T0012
	18-FOOD-00424	State	T0002
	3	State	T0052
	81721	State	G2004

Description of Goods/Services	Contract Exp
Law Enforcement Firearms Equipment & Supplies	5/14/2025
Printing, Traffic Signs, Uniforms	6/30/2027
Park and Playground Equipment	
Software Reseller Services	5/24/2026
Data Communications Product and Services	9/24/2024
Copiers Multi-Function Devisces, Maint, Supplies & Print	8/11/2024
Copiers & Manged Print	7/31/2024
Firefighter Protective Closthing and Equipment	6/14/2025
Firefighter Protective Closthing and Equipment	6/14/2024
Evidential Breath Testing Equipment & Services	6/14/2024
T2776S – Police Pursuit & SSV: Sedans & Sport Utility Vehicles w/Ga	4/29/2025
Law Enforcement Firearms Equipment and Supplies	5/13/2025
Walk In Building Supplies	12/31/2026
T0106 – Law Enforcement Firearms Equipment & Supplies	5/14/2025
Park and Playground Equipemnt	
Radio Communications Equipment and Accessories	7/30/2024
Diesel and Biodiesel Fuel	3/13/2025
Gasoline	10/31/2024
Park and Playground Equip,emt	5/30/2025
NASPO Valuepoint Cloud Solutions	9/15/2026
computer Equipment Peripherals & Related Servc	6/30/2025
Data Communications Products and Services	9/30/2024
Furniture: Office, Lounge and Systems	6/30/2024
Wireless Voice, Data & Assessories	8/11/2024
Data Communications Network Services	
Food Service Items, Disposable, Paper& Plastic	10/31/2024
Bottle Spring Water/Cooler Rental	7/22/2024
Office Supplies and Recycled Copy Paper	5/6/2024
furniture, Office, Lounge & Systems	6/30/2024

BOROUGH OF STONE HARBOR

Cape May County, New Jersey

RESOLUTION

2024-S-132

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 – FINAL- 114TH STREET
SANITARY SEWER PUMP STATION AND FORCE MAIN IMPROVEMENTS**

WHEREAS, the Borough of Stone Harbor has entered into a Contract with Fred M. Schiavone Construction of 2057 Tuckahoe Road Franklinville, NJ 08322 for the 114th Street Sanitary Sewer Pump Station and Force Main Improvements; and

WHEREAS, it is the recommendation of the Borough's Engineer, DeBlasio and Associates to authorize Change Order No. 2-final for:

1. As-Built Quantity Adjustments

WHEREAS, This change Order No. 2 Final –will result in a decrease of \$49,832.02 to the amended contract amount of \$1,371,211.93 for a final contract amount of \$1,321,379.92; and

WHEREAS, this change over has been reviewed by the Chief Financial Officer; and

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Stone Harbor, duly assembled in public session this 2nd day of July 2024, as follows:

1. That the provisions of the above preamble of this Resolution are hereby incorporated herein, by this reference, as if set forth at length.
2. That the Borough Council, the governing body of the Borough of Stone Harbor, hereby authorizes the Mayor and Clerk to execute Change Order No. 2 Final –to the subject Contract.
3. That notice of this Resolution shall be published according to law.

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 July 2, 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-133

RESOLUTION APPROVING SPECIAL EVENT APPLICATIONS

WHEREAS, pursuant to Chapter 275 of the Revised General Ordinances of 1982 of the Borough of Stone Harbor, Section 275.2, a permit is required to conduct any special event within the Borough; and

WHEREAS, the below event holders have submitted the necessary documentation and paid the required fees; and

- St Brendan the Navigator, Wedding of the Sea, August 15, 2024
- Seashore Home Supply, Outdoor Furniture Tent Sale, August 31 and September 1, 2024
- Seashore Home Supply, Contractor Day, September 27, 2024

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 2nd day of July, 2024 that Borough Council approve the above special events.

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 July 2, 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-134

**RESOLUTION AUTHORIZING THE ANNUAL STONE HARBOR FOOD TRUCK
FESTIVAL AND FEES 2024**

WHEREAS, the Borough of Stone Harbor will hold a Food Truck Festival on Saturday, August 3, 2024 from 7:00pm to 10:00pm at the 81st Street Marina Lot in Stone Harbor; and

WHEREAS, the Food Truck Festival will provide safe and convenient access for Borough residents and visitors to view the Stone Harbor Yacht Club Festival of Lights Boat Parade; and

WHEREAS, all vendors must complete the an application to participate, abide by the rules & regulations established and return completed form and payment check along with photocopies of appropriate permits, insurance certificates and licenses to the Borough before they will be allowed to participate in the Food Truck Festival event.

WHEREAS, it has been recommended that the fee for the Food Truck Festival be set at \$100.00 per truck or 10' X 10' tent and \$50.00 for vendors that also participate in the Stone Harbor Farmers Market.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Stone Harbor, in the County of Cape May and State of New Jersey, duly assembled in public session this 2nd day of July 2024 that this Resolution is hereby approved.

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 July 2, 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-135

**RESOLUTION ADJUSTING SUMMER LEAKS IN CONNECTION WITH
RGO 542-27- G**

WHEREAS, the below listed accounts experienced 2023 summer leaks which have been appropriately documented and certified that said leak did not drain into the sanitary collection system; and,

WHEREAS, the Utilities Committee reviewed the documentation and approved the claim under the provisions of RGO 542-27G; and,

WHEREAS, the Utilities Collector is directed to adjust the 2023 summer usage based upon the average of the prior three years' summer consumption for the purpose of recalculating 2024 sewer volume charges; and,

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Stone Harbor, in the County of Cape May and State of New Jersey, that the Utilities Collector makes the proper adjustments to her records.

Account 880 – 3yr average 10.0 (actual consumption 12.1)
309 83rd Street

Account 2670 - 3yr average 38.8 (actual consumption 135.4)
13 85th Street

Account 3890 - 3yr average 3.86 (actual consumption 16.3)
8715 Second Avenue

Account 16790 – 3yr average 15.9 (actual consumption 21.0)
271 106th Street

Account 20470 – 3yr average 65.9 (actual consumption 201.8)
11709 Paradise Drive

Account 22412 – 3yr average 58.5 (actual consumption 397.7)
12111 Second

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 July 2, 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-136

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 \$1,471,606.92.

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 July 2, 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

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
BORSH BOROUGH OF STONE HARBOR				Continued							1099
	PR202413 06/18/24 PAYROLL & TAXES DUE			Continued							Exc]
	5 PAYROLL & TAXES DUE		2,471.88		4-01-20-150-101	B ASSESSMENT REGULAR SAL/WAGES	A	06/18/24	06/26/24		N
	6 PAYROLL & TAXES DUE		1,577.70		4-01-20-145-101	B TAXES:REGULAR SALARIES/WAGES	A	06/18/24	06/26/24		N
	7 PAYROLL & TAXES DUE		768.00		4-01-21-185-101	B ZONING BD SECRETARY REG.SALARY	A	06/18/24	06/26/24		N
	8 PAYROLL & TAXES DUE		368.00		4-01-21-180-101	B PLANNING BD REGULAR SAL/WAGES	A	06/18/24	06/26/24		N
	9 PAYROLL & TAXES DUE		62,073.78		4-01-25-240-101	B POLICE REGULAR SALARIES/WAGES	A	06/18/24	06/26/24		N
	10 PAYROLL & TAXES DUE		4,997.73		4-01-22-195-101	B BLDG INSPECT. REGULAR SAL/WAGE	A	06/18/24	06/26/24		N
	11 PAYROLL & TAXES DUE		736.62		4-01-25-232-101	B OEM REGULAR SALARIES/WAGES	A	06/18/24	06/26/24		N
	12 PAYROLL & TAXES DUE		4,666.73		4-01-25-265-101	B UFCO REGULAR SALARIES & WAGES	A	06/18/24	06/26/24		N
	13 PAYROLL & TAXES DUE		52,447.29		4-01-26-300-101	B LABOR POOL REGULAR SAL/WAGES	A	06/18/24	06/26/24		N
	14 PAYROLL & TAXES DUE		37,294.06		4-01-26-305-101	B SOLID WASTE REGULAR SAL/WAGE	A	06/18/24	06/26/24		N
	15 PAYROLL & TAXES DUE		7,947.71		4-01-28-370-101	B PARKS/PLAYGRD REGULAR SAL/WAGE	A	06/18/24	06/26/24		N
	16 PAYROLL & TAXES DUE		2,575.00		4-01-30-423-101	B TOURISM REGULAR SALARY/WAGES	A	06/18/24	06/26/24		N
	17 PAYROLL & TAXES DUE		16,817.85		4-09-55-500-501	B WATER/SEWER REGULAR WAGES/SALA	A	06/18/24	06/26/24		N
	18 PAYROLL & TAXES DUE		462.79		4-09-55-500-502	B WATER/SEWER OVERTIME WAGES	A	06/18/24	06/26/24		N
	19 PAYROLL & TAXES DUE		160.00		4-09-55-500-509	B WATER/SEWER BEEPER PAYROLL	A	06/18/24	06/26/24		N
	20 PAYROLL & TAXES DUE		38.10		4-09-55-500-510	B WATER/SEWER CELL PHONE STIPEND	A	06/18/24	06/26/24		N
	21 PAYROLL & TAXES DUE		25,453.26		4-01-36-472-299	B F.I.C.A.	A	06/18/24	06/26/24		N
	22 PAYROLL & TAXES DUE		1,301.49		4-09-55-525-549	B WATER/SEWER FICA EXPENSES	A	06/18/24	06/26/24		N
	23 PAYROLL & TAXES DUE		1,768.46		4-01-36-476-299	B S.U.I.	A	06/18/24	06/26/24		N
	24 PAYROLL & TAXES DUE		90.43		4-09-55-526-549	B WATER/SEWER S.U.I. P/R EXPENSE	A	06/18/24	06/26/24		N
	25 PAYROLL & TAXES DUE		304.91		4-01-36-477-299	B DEFINED CONTR. RETIREMENT PLAN	A	06/18/24	06/26/24		N
	26 PAYROLL & TAXES DUE		1,554.22		4-01-21-185-111	B ZONING OFFICER REGULAR SALARY	A	06/18/24	06/26/24		N
	27 PAYROLL & TAXES DUE		78,387.52		4-01-28-380-101	B BEACH REGULAR GUARD SAL/WAGES	A	06/18/24	06/26/24		N
	28 PAYROLL & TAXES DUE		1,712.47		4-01-25-240-104	B POLICE OVERTIME SALARIES/WAGES	A	06/18/24	06/26/24		N
	29 PAYROLL & TAXES DUE		2,049.86		4-01-26-300-104	B LABOR POOL OVERTIME SAL/WAGES	A	06/18/24	06/26/24		N
	30 PAYROLL & TAXES DUE		9,583.59		4-01-28-380-102	B BEACH TAG OFFICE/TAGGERS WAGES	A	06/18/24	06/26/24		N
	31 PAYROLL & TAXES DUE		0.00		4-01-28-375-101	B MARINA REGULAR SALARIES/WAGES	A	06/18/24	06/26/24		N
	32 PAYROLL & TAXES DUE		2,342.27		4-01-26-300-104	B LABOR POOL OVERTIME SAL/WAGES	A	06/18/24	06/26/24		N
	33 PAYROLL & TAXES DUE		0.00		G-01-41-510-000	B DRUNK DRIVING ENFORCEMENT	A	06/18/24	06/26/24		N
	34 PAYROLL & TAXES DUE		0.00		G-01-41-602-000	B CLEAN COMMUNITIES	A	06/18/24	06/26/24		N
	35 PAYROLL & TAXES DUE		31,519.85		4-01-25-256-101	B FIRE DEPARTMENT SALARIES & WAGES	A	06/18/24	06/26/24		N
	36 PAYROLL & TAXES DUE		0.00		4-03-56-852-852	B RESERVE FOR OFF-DUTY POLICE	A	06/18/24	06/26/24		N
	37 PAYROLL & TAXES DUE		17,873.25		4-01-25-240-102	B POLICE SLEO SALARIES/WAGES	A	06/18/24	06/26/24		N
	38 PAYROLL & TAXES DUE		0.00		4-01-25-256-290	B FIRE - FIRE STIPENDS	A	06/18/24	06/26/24		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description							Date	Date	Date		Exc]
CONSTELL CONSTELLATION NEWENERGY INC											
24-00978 06/21/24 STREET LIGHTS-2024 MAY											
1 8065372 - Street Lights		1,155.89		4-01-31-435-299	B STREET LIGHTING GEN EXPENSE	R	06/21/24	06/26/24		7280879-1	N
2 8065373 - Street Lights		7.79		4-01-31-435-299	B STREET LIGHTING GEN EXPENSE	R	06/21/24	06/26/24		7280879-2	N
3 8065374 - Street Lights		38.47		4-01-31-435-299	B STREET LIGHTING GEN EXPENSE	R	06/21/24	06/26/24		7280879-3	N
		<u>1,202.15</u>									
Vendor Total:		1,202.15									
CRAFTSNA NANCY C. CRAFTS											
24-01023 06/26/24 LOW SIT CARDIO/YOGA 2024											
1 June 2024 sit/fit		270.00		4-01-28-370-225	B PARKS/PLAYGRD PROFESSIONAL FEE	R	06/26/24	06/26/24			N
Vendor Total:		270.00									
DEBLASIO DEBLASIO & ASSOCIATES											
23-00986 06/20/23 IBank water Main/3rd Ave Sewer											
13 IBank water Main/3rd Ave Sewer		10,515.89		U-08-55-580-A01	B IBank Project	R	06/20/23	06/26/24		SHC048.01-11	N
23-01878 11/15/23 COAH Property Repairs											
7 COAH Property Repairs APR 24		2,067.75		3-03-56-856-856	B RESERVE FOR COAH	R	11/15/23	06/26/24		C054-6 APR	N
24-00123 01/22/24 Reconst 2nd Ave 85-87th NB											
5 Reconst 2nd Ave 85-87th Feb 24		1,225.00		C-04-55-955-E01	B ROAD/CURBS IMPROVEMENTS	R	01/22/24	06/26/24		SHC055-3	N
24-00750 05/06/24 SHC056-96th St. Rec Complex											
4 SHC056 96th St Rec Conceptual		685.00		C-04-55-959-C01	B PARK AND PLAYGROUND IMPROVEMENTS	R	05/06/24	06/26/24		SHC056-2	N
24-00801 05/17/24 Lot Grading Escrows - APR 2024											
1 Lot Grading Escrows APR 2024		1,750.00		4-03-56-867-867	B RESERVE FOR GRADING ESCROW	R	05/17/24	06/26/24		SHLG2024-4	N
2 Lot Grading Escrows MAY 2024		700.00		4-03-56-867-867	B RESERVE FOR GRADING ESCROW	R	06/26/24	06/26/24		SHLG2024-5	N
		<u>2,450.00</u>									
24-00802 05/17/24 Street Opening APRIL 2024											
1 Street Opening Escrow-2024 APR		450.00		4-03-55-858-858	B ESCROW ACCOUNTS-STREET OPENINGS	R	05/17/24	06/26/24		SHS02023-13	N
24-00803 05/17/24 Street Opening Perm - APR 2024											
1 Street Opening Reviews-APR		9,000.00		4-03-55-858-858	B ESCROW ACCOUNTS-STREET OPENINGS	R	05/17/24	06/26/24		SHS02024-4	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description												Date	Date	Date		Exc]
DEBLASIO DEBLASIO & ASSOCIATES																
24-00803 05/17/24 Street Opening Perm - APR 2024 Continued																
2	Street Opening Reviews-MAY				7,000.00	4-03-55-858-858			B	ESCROW ACCOUNTS-STREET OPENINGS	R	06/26/24	06/26/24	SHS02024-5		N
					16,000.00											
Continued																
24-01004	06/25/24 SHC057 Stormwater GIS Mapping						B		B	STORMWATER MANAGEMENT GRANT	R	06/25/24	06/26/24	SHC057-1		N
2	SHC057 Stormwater GIS Mapping				6,325.00	G-01-41-564-024			B	STORMWATER MANAGEMENT GRANT	R	06/25/24	06/26/24	SHC057-2		N
3	SHC057 Stormwater GIS Mapping				3,815.00	G-01-41-564-024			B	STORMWATER MANAGEMENT GRANT	R	06/25/24	06/26/24	SHC057-2		N
					10,140.00											
24-01005	06/26/24 FEMA FLOOD MIT 89TH-99TH						B		B	FLOOD MITIGATION GRANT 003-0027 89-99th	R	06/26/24	06/26/24	SHC058-1		N
3	FEMA FLOOD 89TH-99TH				3,745.00	G-01-41-716-24A			B	FLOOD MITIGATION GRANT 003-0006	R	06/26/24	06/26/24	SHC059-1		N
24-01006	06/26/24 FEMA FLOOD MIT 80TH-88TH						B		B	FEMA FLOOD MITIGATION GRANT 003-0006	R	06/26/24	06/26/24	SHG007(04)-1		N
3	FEMA FLOOD MIT 80TH-88TH				2,560.00	G-01-41-716-24B			B	FLOOD MITIGATION GRANT 003-0006	R	06/26/24	06/26/24	SHG007(04)-1		N
24-01013	06/26/24 2024 myIDV Renwal Subscription								B	ENGINEERING FEES	R	06/26/24	06/26/24	SHZ027-1		N
1	2024 myIDV Renwal Subscription				550.00	4-01-20-165-218			B	ZONING & PLANNING BD ESCROW ACCOUNTS	R	06/26/24	06/26/24	SHB2022-20		N
24-01014	06/26/24 ZBA Escrow-10518 Golden Gate						B		B	ZONING & PLANNING BD ESCROW ACCOUNTS	R	06/26/24	06/26/24	SHB2023-17		N
2	SHZ027 10518 Golden Gate				250.00	4-01-55-050-201			B	ZONING & PLANNING BD ESCROW ACCOUNTS	R	06/26/24	06/26/24	SHB2023-17		N
24-01015	06/26/24 Bulkhead Reviews-2022 May 2024								B	RESERVE FOR BULKHEAD ESCROW	R	06/26/24	06/26/24	SHB2024-3		N
1	Bulkhead Review 2022 May 2024				62.50	4-03-56-869-869			B	RESERVE FOR BULKHEAD ESCROW	R	06/26/24	06/26/24	SHB2024-3		N
24-01016	06/26/24 Bulkhead Reviews 2023 MAY 2024								B	RESERVE FOR BULKHEAD ESCROW	R	06/26/24	06/26/24	SHG011-5		N
1	2023 Bulkhead Review-MAY 24				125.00	4-03-56-869-869			B	RESERVE FOR BULKHEAD ESCROW	R	06/26/24	06/26/24	SHG011-5		N
24-01017	06/26/24 Bulkhead Reviews 2024 MAY 2024								B	RESERVE FOR BULKHEAD ESCROW	R	06/26/24	06/26/24			
1	2024 Bulkhead Review-MAY 24				1,220.00	4-03-56-869-869			B	RESERVE FOR BULKHEAD ESCROW	R	06/26/24	06/26/24			
24-01018	06/26/24 General Engineering -MAY 2024								B	ENGINEERING FEES	R	06/26/24	06/26/24			
1	General Engineering - MAY 2024				1,346.25	4-01-20-165-218			B	ENGINEERING FEES	R	06/26/24	06/26/24			
Vendor Total:															53,392.39	

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 Date	Invoice	1099 Excl
HOYS5005 HOY'S 5 & 10	24-00999 06/21/24 4th of July Candy	1 4th of July Candy	129.62	4-01-28-370-257	B	PARKS/PLAYGRD SPECIAL EVENTS	R	06/21/24	06/26/24		1479451	N
		Vendor Total:	129.62									
JOHNI JOHNSON & TOWERS	24-00895 06/07/24 DEF FLUID/CORE	1 DEF FLUID/CORE	1,494.00	4-01-31-460-299	B	GASOLINE GENERAL EXPENSES	R	06/07/24	06/26/24		X402056842:01	N
		2 Core Credit	594.00	4-01-31-460-299	B	GASOLINE GENERAL EXPENSES	R	06/26/24	06/26/24		X402056842:01	N
		Vendor Total:	900.00									
KEENC KEEN COMPRESSED GAS	24-00957 06/13/24 CYLINDER RENTAL	1 Cylinder Rental	24.60	4-01-26-305-276	B	SOL. WASTE VEHICLE REPAIRS	R	06/13/24	06/26/24		0083478698	N
		Vendor Total:	24.60									
LAURYHEA LAURY HEATING	24-00992 06/21/24 REPLACE RUN CAP 82ND ST REC	1 REPLACE RUN CAP 82ND ST REC	191.26	4-01-26-310-209	B	BLDG/GRDS SERVICE CONTRACTS	R	06/21/24	06/26/24		583157	N
		Vendor Total:	191.26									
LEONA A.M. LEONARD INC.	24-00641 04/23/24 GROUNDS EQUIPMENT	1 GROUNDS EQUIPMENT	405.10	4-01-26-310-245	B	GRDS LANDSCAPE SUPPLIES	R	04/23/24	06/26/24		CT24029587	N
		Vendor Total:	405.10									
MARAS005 MMA-TRION	24-01021 06/26/24 FSA Participant-JUNE 2024	1 FSA Participants - June 24	354.83	4-01-23-220-217	B	GROUP INSURANCE PAYMENTS	R	06/26/24	06/26/24		148467	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
PACON005 P & A CONSTRUCTION, INC											
	23-00985 06/20/23 IBank water main/third ave sew		B								
	10 IBank water main/third ave sew	475,426.18	U-08-55-580-A01	B	B IBank Project	R	06/20/23	06/26/24		PAY CERT #8	N
	11 IBank water main/third ave sew	50,871.80	U-08-55-580-A01	B	B IBank Project	R	06/20/23	06/26/24		PAY CERT #9	N
		<u>526,297.98</u>									
	Vendor Total:	526,297.98									
PARAM PARAMOUNT CHEMICAL & PAPER CO.											
	24-00863 06/04/24 SUPPLIES FOR BORO BUILDINGS										
	1 SUPPLIES FOR BORO BUILDINGS	2,271.94	4-01-26-310-249	B	B BLDGS MAINT/REPAIR SUPPLIES	R	06/04/24	06/26/24			N
	Vendor Total:	2,271.94									
PMBBYTHE PMB BY THE SEA, LLC											
	24-00849 06/04/24 Ice machine yearly maintenance										
	1 Ice machine yearly maintenance	350.00	4-01-28-370-249	B	B PARKS/PLAYGRD GEN JANITORIAL	R	06/04/24	06/26/24			N
	Vendor Total:	350.00									
PRINC005 PRINCETON HYDRO											
	24-00388 03/13/24 Phragmites Mgt 2024		B								
	3 Seeding on 5/23 & 5/24	10,084.75	4-01-27-335-261	B	B NAT. RES. BIRD SANCTUARY EXPENSES	R	03/13/24	06/26/24	49582		N
	Vendor Total:	10,084.75									
RIGGI RIGGINS, INC.											
	24-00956 06/13/24 GASOLINE										
	1 Gasoline	200.00	4-01-31-460-299	B	B GASOLINE GENERAL EXPENSES	R	06/13/24	06/26/24	4955214		N
	2 Gasoline	2,332.24	4-01-31-460-299	B	B GASOLINE GENERAL EXPENSES	R	06/13/24	06/26/24	75126961		N
	3 Gasoline	1,452.92	4-01-31-460-299	B	B GASOLINE GENERAL EXPENSES	R	06/13/24	06/26/24	75126939		N
		<u>3,985.16</u>									
	24-00993 06/21/24 GASOLINE										
	1 GASOLINE	2,622.65	4-01-31-460-299	B	B GASOLINE GENERAL EXPENSES	R	06/21/24	06/26/24	75127328		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 Date	Invoice	1099 Excl
SUBURBAN SUBURBAN PROPANE-2115	24-00961 06/13/24	PROANE TANK FILL	93.65	4-01-31-460-299	B GASOLINE GENERAL EXPENSES	R	06/13/24	06/26/24		N
		Vendor Total:	93.65							
SURENIAN SURENIAN, EDWARDS & NOLAN LLC	24-01019 06/26/24	COAH Prof Services	716.87	4-03-56-856-856	B RESERVE FOR COAH	R	06/26/24	06/26/24		N
		1 April 2024 Services	863.04	4-03-56-856-856	B RESERVE FOR COAH	R	06/26/24	06/26/24		N
		2 Previous Balance	1,579.91							N
		Vendor Total:	1,579.91							
TOZOU005 TRANE US INC	24-00892 06/07/24	PD HVAC REPAIRS	1,568.50	4-01-26-310-209	B BLDG/GRDS SERVICE CONTRACTS	R	06/07/24	06/26/24	314590519	N
		Vendor Total:	1,568.50							
TRESWAT TREASURER, STATE OF NJ	24-01003 06/25/24	Quarterly Water System Tax	62.64	4-09-55-501-546	B WATER STATE WATER TAX	A	06/25/24	06/26/24		N
		1 2024 1st Quarter Water Tax	725.88	4-09-55-501-546	B WATER STATE WATER TAX	A	06/25/24	06/26/24		N
		2 2024 2nd Quarter Water Tax	788.52							N
		Vendor Total:	788.52							
UNITEDUN UNITED UNIFORMS	24-00953 06/13/24	Staff Uniforms	1,610.00	4-01-28-370-251	B PARKS/PLAYGRD UNIFORMS	P	06/13/24	06/21/24	13-10427	N
		1 Staff Uniforms								
		Vendor Total:	1,610.00							

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
USABL005	USA BLUE BOOK	24-00888	06/07/24	CURB MARKER ADHESIVE	128.83	4-09-55-501-512	B	WATER/SEWER EQUIPMENT PURCHASE & REPAIRS	R			06/07/24	06/26/24	INV00389729		N
	1 CURB MARKER ADHESIVE				128.83											
	Vendor Total:				128.83											
VECTO	VECTOR SECURITY	24-00858	06/04/24	LOCK FOR TOURISM OFFICE	290.00	4-01-26-310-279	B	BLDGS BUILDING REPAIRS	R			06/04/24	06/26/24	74147503		N
	1 LOCK FOR TOURISM OFFICE				290.00											
	Vendor Total:				290.00											
VERKIOSK	VERIZON WIRELESS	24-00973	06/21/24	AUTO ALARM PHONES June 2024	294.28	4-09-55-501-507	B	WATER/SEWER PHONE, PAGERS, INTERNET	R			06/21/24	06/26/24	9966252605		N
	1 AUTO ALARM PHONES 5/11-6/10				294.28											
	Vendor Total:				294.28											
VERWTRPD	VERIZON WIRELESS	24-00950	06/13/24	april 10-may 09	408.99	4-01-25-240-207	B	POLICE CELL PHONES & PAGERS	R			06/13/24	06/26/24			N
	1 april 10-may 09				408.99											
	Vendor Total:				408.99											

Total Purchase Orders: 73 Total P.O. Line Items: 138 Total List Amount: 1,471,606.92 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	3-03	2,067.75	0.00	0.00	2,067.75		
	4-01	474,720.80	8,572.90	0.00	483,293.70		
	4-03	22,431.41	0.00	0.00	22,431.41		
	4-09	21,099.31	0.00	0.00	21,099.31		
WATER/SEWER FUND	Year Total:	518,251.52	8,572.90	0.00	526,824.42		
GENERAL CAPITAL	C-04	15,910.00	0.00	0.00	15,910.00		
FEDERAL/STATE/PRIVATE GRANTS	G-01	16,445.00	0.00	0.00	16,445.00		
UTILITY CAPITAL	U-08	910,359.75	0.00	0.00	910,359.75		
	Total of All Funds:	1,463,034.02	8,572.90	0.00	1,471,606.92		