

**Borough of Stone Harbor**  
**REGULAR MEETING AGENDA**  
**Tuesday January 21, 2025**  
**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

**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 15, 2025.

**Salute the Flag**

**Swearing in of new Councilmember**

**Communications:**  
**Public Comment**

**NEW BUSINESS**

**ORDINANCES FOR FIRST READING AND INTRODUCTION**

**1675** An Ordinance Amending Chapter 230 of the Municipal Code for the Borough of Stone Harbor- Construction Codes

**CONSENT AGENDA**

**Minutes**

- Work Session and Regular Meeting Minutes dated December 3, 2024
- Work Session and Regular Meeting Minutes dated December 17, 2024
- Special Meeting Minutes dated December 30, 2024
- Reorganization Meeting Minutes dated January 7, 2025

**Resolutions**

<b>2025-S-39</b>	Resolution to Refund Over-Payments for Utility Installments
<b>2025-S-40</b>	Resolution of the Borough Council of the Borough of Stone Harbor Committing to the Fourth Round Present and Prospective Need-Affordable Housing Obligations
<b>2025-S-41</b>	Resolution Authorizing Award of Contract for Grant Management Services- James M. Rutala Associates LLC
<b>2025-S-42</b>	Resolution to Authorize a Grant Application-FY2025 Recreation Grant
<b>2025-S-43</b>	Resolution Authorizing the Release for Surety Maintenance Bonds
<b>2025-S-44</b>	Resolution Authorizing the Transfer of Funds in the 2024 Budget
<b>2025-S-45</b>	Resolution Authorizing Execution of Consent Judgement Quieting Title in Connection with CPM-000049-24
<b>2025-S-46</b>	Resolution Authorizing Payment of Approved Payrolls and Bills

**REGULAR AGENDA**

**Discussion**

**Public Comment**

**PUBLIC HEARING- Green Acres Program, Jake's Place Playground- 6:30PM**

**Adjournment**

**BOROUGH OF STONE HARBOR  
CAPE MAY COUNTY**

**ORDINANCE NO. 1675**

**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 the changes described below as follows to Chapter 230:

**CHAPTER 230—Construction Codes**

**§ 230-1 Enforcing agency established.**

- A. There is hereby established in the Borough of Stone Harbor a state uniform construction code enforcing agency, to be known as the “Department of Construction Inspection,” consisting of a construction official, building subcode official, plumbing subcode official, electrical subcode official, fire protection subcode official, and such other subcode officials for such additional subcodes as the Commissioner of the Department of Community Affairs, State of New Jersey, shall hereafter adopt as part of the State Uniform Construction Code. The construction official shall be the chief administrator of the enforcing agency. The Construction Official and the Subcode Officials shall be determined from time to time by resolution of Borough Council.
- B. Official position. Each official position created in Subsection A hereof shall be filled by a person qualified for such position pursuant to P.L. 1975, C. 217, as amended, and N.J.A.C. 5:23; provided that, in lieu of any particular subcode official, an on-site inspection agency may be retained by contract pursuant to N.J.A.C. 5:23. More than one such official position may be held by the same person, provided that such person is qualified pursuant to P.L. 1975, C. 217 and N.J.A.C. 5:23 to hold each such position.
- C. Office location. The public shall have the right to do business with the enforcing agency at one office location, being the municipal hall, except for emergencies, and unforeseen or unavoidable circumstances.
- D. Personnel subject to policies. All subcode officials, their assistants and staff, and all other personnel working for the Department of Construction Inspection should be subject to the procedures and policies of the agency, and shall be primarily responsible to the construction official.

**§ 230-2 Permit and certificate fee schedule.**

No zoning permit or certificate of title transfer shall be issued with respect to any property for which the payment of real estate taxes is in arrears. No construction permit shall be issued for any new construction, as defined in § 560-66B of the Stone Harbor Code, unless the applicant supplies a plan to construct equipment and related facilities to accept and receive all applicable utility lines underground which shall serve the building or structure, and including but not limited to those required for all electric, communication and cable TV services in conjunction with the construction activity related to the building permit.

- A. The fee for a construction permit shall be the sum of the subcode fees listed in Subsection A(1) through (13) hereof, together with any applicable fees for elevators and other lifts found in Chapter 266, Elevator Devices, of the Stone Harbor Code, and shall be paid before the permit is issued. [Amended 2-17-2009 by Ord. No. 1330; 7-20-2010 by Ord. No. 1361]
- (1) The building subcode fee shall be:
    - (a) For new construction: \$0.038 per cubic foot of building or structure volume, provided that the minimum

fee shall be \$100.

- (b) For renovations, alterations and repairs and any other construction not covered by volume computation: \$38 per \$1,000 of estimated cost of the work or any part thereof, provided that the minimum fee shall be \$100;
  - (c) For additions: the fee shall be computed on the same basis as that of building or structure volume for the added portion, provided that the minimum fee shall be \$100;
  - (d) For combinations of renovations and additions: The sum of the fees computed separately as renovations and additions.
  - (e) For newly constructed retaining walls, the fee shall be the same as that of renovations in part (1)(b) above, provided that the minimum fee shall be \$100.
- (2) Plumbing subcode fee. The plumbing subcode fee shall be \$16 per unit, provided that the minimum fee shall be \$45. Any plumbing work involving altering or installing drainage, waste, venting, potable water lines, gas or oil lines requiring a permit will be charged a fee of six units.

### **Units Description**

- 1 Water closets
- 3 Urinals
- 1 Lavatories - single and double, vanity types
- 1 Bathtubs with or without shower
- 1 Shower compartment group, per head
- 1 Floor drains
- 1 Kitchen sink
- 3 Kitchen sink (2-part)
- 3 Special plumbing fixtures, baptisteries, pools, ornamental fountain, basins, swimming pools, aquaria
- 1 Domestic food grinder
- 1 Domestic clothes washer
- 1 Domestic automatic dishwasher
- 7 Commercial dishwasher
- 1 Laundry tray (each part)

**Units Description**

- 1 Drinking fountain
  - 3 Ice machines (chests, containers)
  - 6 Air condition unit
  - 1 Bidets
  - 1 Commercial pot sink (each part)
  - 7 Commercial food grinder
  - 7 Commercial grease interceptors
  - 7 Sand interceptor
  - 7 Oil interceptor
  - 3 Dental cuspidor
  - 3 Sewage ejectors (dual Z)
  - 1 Stack vents
  - 1 Vent stacks
  - 1 Sump vents
  - 3 Rain leaders (interior)
  - 6 Boiler - hot water heater, storage tank or similar device
  - 3 Lawn sprinkler (each connection to potable water)
  - 3 Garbage can washer
  - 3 Backflow device
  - 7 Medical care facility plumbing equipment
  - 3 Plumbing appurtenant devices (i.e., jacuzzi, whirlpool, steam generator)
- (3) The electrical subcode fee shall be as follows, provided that the minimum fee shall be \$58.
- (a) One through 50 electrical fixtures, receptacles or switches: \$58.

- (b) For each additional block consisting of up to 25 receptacles, fixtures or switches the fee shall be \$12. For computing this fee, all receptacles, fixtures or devices shall include lighting fixtures, wall switches, convenience receptacles, sensors, dimmers, alarm devices, smoke and heat detectors, communication outlets, light-standard seven feet or less in height, emergency lights, electric signs, exit lights, or similar electric fixtures, and devices rated less than 20 amperes, including motors and other equipment rated less than one horsepower (hp) or one kilowatt (kw).
- (c) Any additional electrical fixtures, receptacles, or any other device for consuming electric counted at the time of final inspection and added to the number on the issued permit will be charged for at the appropriate rate before a final certificate of occupancy will be issued by the Construction Official.
- (d) For each electrical device or unit for consuming electric greater than one (1) hp or one (1) kw up to ten (10) hp or ten (10) kw, i.e., range, cooktop, grills, ovens, water heater, dryer, washer, microwave, freezer, fridge, ice maker, garbage disposal unit, whirlpool, Jacuzzi, heater, air handler, air conditioner, motor, transformer, generator, light-standard greater than 7' in height: \$16 per device or unit.
- (e) Each motor or electrical device consuming electric rated over 10 hp or 10kw up to 50 hp or 50 kw, i.e., cooking appliance, motor, etc. transformer, generator over 10 kva up to 50 kva, electric sign, motor control unit, or any fire security or burglar alarm control unit, the fee shall be \$ 62.
- (f) Each motor or electrical device consuming electric over 50 hp or 50 kw up to 100 hp or 100kw or any generator or transformer rated 50kva up to 112.5 kva the fee shall be \$ 116.
- (g) Each motor or electrical device consuming electric over 100hp or 100 kw and each generator rated greater than 112.5 kva the fee shall be \$ 640.
- (h) Temporary pole not exceeding 100 amps with up to four fixed outlets: \$64. Temporary pole over 100 amps: \$76.
- (i) For each service equipment, panelboard, switchgear, service disconnect and service entrance conductors 100 amperes or less the fee shall be \$64; greater than 100 amperes through 225 amperes the fee shall be \$ 116; greater than 225 amperes through 1000 amperes the fee shall be \$ 225: and greater than 1000 amperes the fee shall be \$ 640.
- (j) If the service from the meter is split (i.e., two disconnects, two panels), the fee shall be as in Subsection 3(i) above for each service into the building from the meter.
- (k) Swimming pool bonding: \$ 100.
- (l) For photovoltaic systems, the fee shall be based on the designated kw rating of the system as follows; for less than 50 kw the fee shall be \$75, for 50kw through 100kw the fee shall be \$150, and for greater than 100kw the fee shall be \$640.
- (4) The fire code fees shall be as follows:
  - (a) Fire permit minimum fee: \$84.
  - (b) One to twelve smoke and/or carbon monoxide household detectors: \$75.
  - [1] Additional household detectors: \$8.00 each.
  - (c) Fee for each pre-engineered system shall be \$150.00.

- (d) Fee for fire protection sprinkler system:
- [1] One to five twenty heads: \$84.
  - [2] Additional heads: \$10 each.
- (e) Fire pump added to sprinkler system: \$82.
- (f) Standpipe: \$110 each, each floor.
- (g) Commercial or residential Alarm panel (fire alarm control unit): \$ 82 each.
- (h) The fee for all annunciators, bells, horns, strobes, detectors: associated with the fire alarm control unit shall be charged in accordance with (6)(b) and (6)(c) above.:(If a strobe/horn combination is used, charge for one unit only.)
- (i) The fee for a kitchen hood exhaust system: \$88.
- (j) The fee for fuel fired appliances: \$88.
- (k) The fee for fireplace chimney venting:\$88.
- (5) The fee for plan review shall be 20% of the amount to be charged for the construction permit, with a minimum fee of \$50 to be paid before the plans are reviewed. The amount paid for this fee shall be credited toward the amount of the fee to be charged for the construction permit. Review fees are not refundable.
- (6) The fee for a permit for demolition of a single family building or structure shall be \$250, flat fee, for all commercial building and structure demolition permits there shall be a flat fee of \$350.
- (7) The fee for a permit for the removal of a building or structure from one lot to another or to a new location on the same lot shall be \$50 per \$1,000 of the sum of the estimated costs for moving, for new foundations and for placement, in a completed condition, at the new location, provided that the minimum fee shall be \$100.
- (8) The fee for a permit to construct a sign shall be \$5 per square foot of the surface area of the sign, provided that the minimum fee is \$75. In the case of double-faced signs, the area of the surface of only one side of the sign shall be used for purposes of the fee computation. For irregular shaped signs, the square footage shall be computed by multiplying the overall width by the overall length.
- (9) The fees for certificates of occupancy:
- (a) The fee for a certificate of occupancy shall be 10% of the construction permit fees, provided that the minimum fee shall be \$45.
  - (b) The fee for a certificate of continued occupancy shall be \$175.
  - (c) The fee for a certificate of occupancy granted pursuant to a change of use shall be \$175.
  - (d) The fee for the first issuance and the renewal of a temporary certificate of occupancy shall not exceed \$30.00.
    - Exception: There shall be no fee for the first issuance of the temporary certificate of occupancy provided the certificate of occupancy fee is paid at that time.

- (e) In computing fees, the result of which comes out to both dollars and cents, the fee shall be rounded to the next dollar amount.
- (f) The fee for an application for a variance in accordance with N.J.A.C. 5:23-2.10 shall be \$175 for a class 2 or 3 structure and \$650 for a class 1 structure.
- (10) All mechanical permitting is covered under plumbing and fire subcode applications and is inspected by the Borough's plumbing inspector; all fees are set forth under plumbing and fire. [Amended 2-17-2009 by Ord. No. 1330]
- (11) The fee for a mechanical inspection in a structure of Group R-3 or R-5 by a mechanical inspector shall be \$88 for the first device and \$15 for each additional device. No separate fee shall be charged for gas, fuel oil, or water piping connections associated with the mechanical equipment inspected. [Added 2-20-2018 by Ord. No. 1512]
- (12) The fee for the annual electrical inspection of a swimming pool, spa, or hot tub shall be \$100 for the first such unit and \$35 for each additional pool, spa, or hot tub on the same site.
- (13) There shall be an additional fee of \$65 per subcode for reviewing revised plans which have previously been release and permitted for construction.
- B. Annual report. On or before February 10 each year, the Construction Official shall, with the advice of the subcode officials and in consultation with the municipal finance officer, prepare and submit to the governing body a report detailing the receipts and expenditures of the enforcing agency and indicating his recommendations for a fee schedule, based on the operating expense of the agency.
- C. State of New Jersey training fees. In order to provide for the training and certification and technical support programs required by the Act, an enforcing agency, including the Department when acting as a local agency, shall collect a surcharge fee to be based upon the volume of new construction within the municipality. Said fee shall be accounted for and forwarded to the Bureau of Regulatory Affairs in the manner herein provided.
- (1) As per N.J.A.C. 5:234.19 this fee shall be in the amount of \$0.00371 per cubic foot volume of new buildings and additions. Volume shall be computed in accordance with N.J.A.C. 5:23-2.28. The fee for all other construction shall be \$1.90 per \$1,000 of value of construction.
- (2) The Borough shall remit fees to the Bureau on a quarterly basis, in conjunction with report number R-840B State Training Fee Report in accordance with N.J.A.C. 5:23-4.5(e). Fees remitted shall be for the quarter. Checks shall be made payable to "Treasurer, State of New Jersey."

### **§ 230-3 Fire limits.**

- A. The fire limits within the Borough are delineated as all business districts and all light industrial districts as same are defined and located in Chapter 560, Zoning, of the Stone Harbor Code.
- B. The construction official shall prepare and submit to the Borough Council biannually, a report reevaluating the delineation of the fire limits. This report shall indicate the recommendations of the Construction Official, the building subcode official, the fire subcode official regarding those areas which should be designated as within fire limits, with the reasons therefor.

### **§ 230-4 Copy forwarded to state.**

A certified copy of this chapter, together with any amendments hereafter made, shall be forwarded to the State Department of Community Affairs in Trenton, New Jersey.



**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 January 21, 2025, and will be further considered for second reading and public hearing at the Regular Meeting held on December 3, 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							

Introduced: January 21, 2024

First Publication: January 29, 2025

2<sup>nd</sup> Reading & Public Hearing: February 18, 2025

Final Publication: February 26, 2025

Effective Date: February 26, 2025

\_\_\_\_\_  
Emily Dillon, Borough Clerk

\_\_\_\_\_  
Timothy J. Carney, Mayor

**BOROUGH OF STONE HARBOR**

Cape May County, New Jersey

**RESOLUTION  
2025-S-39**

**RESOLUTION TO REFUND OVER- PAYMENTS FOR UTILITY  
INSTALLMENTS**

**WHEREAS**, the homeowners of the properties listed below overpaid a utility installment, denoted by address and amount below,

**Utility Installments:**

- 10913 Sunset Drive, Block 107.04, Lot 110- \$569.00
- 9511 Sunset Drive Unit 200, Block 95.05 Lot 260 C0200- \$362.72

**WHEREAS**, the homeowners listed above requested a refund for the overpayment; 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 a refund check in the amounts listed above be issued to the property owners; and,

**BE IT FURTHER RESOLVED** that the Tax Collector make the proper adjustment in his records.

**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 January 21, 2025, 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

\_\_\_\_\_  
Timothy J. Carney, Mayor

**BOROUGH OF STONE HARBOR**

Cape May County, New Jersey

**RESOLUTION**

**2025-S-40**

**RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF  
STONE HARBOR COMMITTING TO FOURTH ROUND PRESENT AND  
PROSPECTIVE NEED AFFORDABLE HOUSING OBLIGATIONS**

**WHEREAS**, the Borough of Stone Harbor (hereinafter the “Borough” or “Stone Harbor”) has a demonstrated history of voluntary compliance as evidenced by its Third Round record; and

**WHEREAS**, pursuant to In re N.J.A.C. 5:96 and 5:97, 221 N.J. 1 (2015) (Mount Laurel IV), on April 2, 2019, the Borough of Stone Harbor filed a Declaratory Judgment Complaint in Superior Court, Law Division seeking, among other things, a judicial declaration that its Third Round Housing Element and Fair Share Plan, to be amended as necessary, satisfied its “fair share” of the regional need for low and moderate income housing pursuant to the “Mount Laurel doctrine;” and

**WHEREAS**, that culminated in a Court-approved Third Round Housing Element and Fair Share Plan and a Final Judgment of Compliance and Repose, which precludes all Mount Laurel lawsuits, including builder’s remedy lawsuits, until July 1, 2025; and

**WHEREAS**, on March 20, 2024, Governor Murphy signed into law P.L. 2024, c.2, which amended the 1985 New Jersey Fair Housing Act (hereinafter the “Amended FHA”); and

**WHEREAS**, the Amended FHA required the Department of Community Affairs (“DCA”) to provide an estimate of the Fourth Round affordable housing obligations for all municipalities on or before October 20, 2024, based upon the criteria described in the Amended FHA; and

**WHEREAS**, the DCA issued a report on October 18, 2024 (“DCA Report”) wherein it reported its estimate of the Fourth Round affordable housing obligations for all municipalities based upon its interpretation of the standards in the Amended FHA; and

**WHEREAS**, the DCA Report calculates the Borough’s Fourth Round (2025-2035) obligations as follows: a Present Need (Rehabilitation) Obligation of Zero (0) and a Prospective Need (New Construction) Obligation of 26; and

**WHEREAS**, the Amended FHA further provides that, irrespective of the DCA’s calculations, municipalities have the ability to either accept, or provide alternate calculations for, the DCA’s “present and prospective fair share obligation(s)...by binding resolution no later than

January 31, 2025”, a deadline which was later extended to February 3, 2025 by the Administrative Office of the Courts (“AOC”) via a directive issued on December 19, 2024; and

**WHEREAS**, this Resolution satisfies the requirements of the Amended FHA by accepting the DCA’s estimate of the Borough’s Present and Prospective Need for Round 4 (2025-2035), as described in the DCA Report; and

**WHEREAS**, Section 3 of the Amended FHA provides that: “the municipality’s determination of its fair share obligation shall have a presumption of validity, if established in accordance with sections 6 and 7” of the Amended FHA; and

**WHEREAS**, the Borough’s acceptance of the Fourth Round obligations calculated by the DCA are entitled to a “presumption of validity” because it complies with Sections 6 and 7 of the Amended FHA; and

**WHEREAS**, in addition to the foregoing, the Borough specifically reserves the right to adjust its fair share obligations in accordance with applicable Council on Affordable Housing (“COAH”) regulations or other applicable law based on one or more of the foregoing adjustments if applicable: 1) a windshield survey or similar survey which accounts for a higher-resolution estimate of present need; 2) a Vacant Land Adjustment predicated upon a lack of vacant, developable and suitable land; 3) a Durational Adjustment, whether predicated upon lack of sewer or lack of water; and/or 4) an adjustment predicated upon regional planning entity formulas, inputs or considerations, including but not limited to, the Highlands Council Regional Master Plan and its build out, or the Pinelands Commission or Meadowlands Commission regulations and planning documents; and

**WHEREAS**, in addition to the foregoing, the Borough specifically reserves all rights to revoke or amend this Resolution and commitment, as may be necessary, in the event of a successful challenge to the Amended FHA in the context of the case The Borough of Montvale v. the State of New Jersey (MER-L-1778-24), any other such action challenging the Amended FHA, or any legislation adopted and signed into law by the Governor of New Jersey that alters the deadlines and/or requirements of the Amended FHA; and

**WHEREAS**, in addition to the foregoing, the Borough reserves the right to take a position that its Fourth Round Present or Prospective Need Obligations are lower than described herein in the event that a third party challenges the calculations provided for in this Resolution (a reservation of all litigation rights and positions, without prejudice); and

**WHEREAS**, in addition to the foregoing, nothing in the Amended FHA requires or can require an increase in the Borough’s Fourth Round Present or Prospective Need Obligations based on a successful downward challenge of any other municipality in the region since the plain language and clear intent of the Amended FHA is to establish unchallenged numbers by default on March 1, 2025; and

**WHEREAS**, in addition to the foregoing, the Acting Administrative Director of the AOC issued Directive #14-24 (hereinafter “AOC Directive”) on December 19, 2024; and

**WHEREAS**, pursuant to AOC Directive #14-24, a municipality seeking a Fourth Round Compliance Certification from the entity created by the Amended FHA known as the Affordable Housing Dispute Resolution Program (hereinafter “the Program”), shall file an action in the appropriate venue with the Program, in the form of a Declaratory Judgment Complaint within 48 hours after adoption of the municipal resolution accepting or challenging its Fourth Round fair share obligations, or by February 3, 2025, whichever is sooner; and

**WHEREAS**, nothing in this Resolution shall be interpreted as an acknowledgment of the legal validity of the AOC Directive and the Borough reserves any and all rights and remedies in relation to the AOC Directive; and

**WHEREAS**, the Borough seeks a Compliance Certification from the Program and, therefore, wishes to file a Declaratory Judgment Complaint in the appropriate venue with the Program, along with a copy of this Resolution, within 48 hours of the adoption of this Resolution; and

**WHEREAS**, in light of the above, the Mayor and Borough Council finds that it is in the best interest of the Borough to declare its obligations in accordance with this binding Resolution and in accordance with the Amended FHA; and

**NOW, THEREFORE, BE IT RESOLVED** on this \_\_\_ day of January of 2025, by the Borough Council of the Borough of Stone Harbor, Cape May County, State of New Jersey, as follows:

1. All of the Whereas Clauses are incorporated into the operative clauses of this Resolution as if set forth in full.

2. For the reasons set forth in this Resolution, the Mayor and Borough Council hereby commit to the DCA Fourth Round Present Need (Rehabilitation) Obligation of Zero (0) and the DCA Fourth Round Prospective Need (New Construction) Obligation of 26 as described in this Resolution, subject to all reservations of rights, which specifically include, without limitation, the following:

a) The right to adjust the Borough’s fair share obligations based on a windshield survey or similar survey, a Vacant Land Adjustment, a Durational Adjustment, and all other applicable adjustments, permitted in accordance with applicable COAH regulations or other applicable law; and

b) The right to revoke or amend this Resolution in the event of a successful legal challenge, or legislative change, to the Amended FHA; and

c) The right to take any contrary position, or adjust its fair share obligations, in the event of a third party challenge to the Borough’s fair share obligations.

3. Pursuant to the requirements of the FHA as amended, and the AOC Directive #14-24 issued on December 19, 2024, the Borough hereby directs its Affordable Housing Counsel to

file a Declaratory Judgment Complaint, along with this Resolution and a Case Information Statement (Civil CIS), in the appropriate venue with the Program or any other such entity as may be determined to be appropriate, to initiate an action within 48 hours of the adoption of this Resolution, so that the Borough's Fourth Round Housing Element and Fair Share Plan can be reviewed and approved.

4. This Resolution shall take effect immediately, 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 January 21, 2025, 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							

\_\_\_\_\_  
Emily Dillon, Borough Clerk

\_\_\_\_\_  
Timothy J. Carney, Mayor

**BOROUGH OF STONE HARBOR**

Cape May County, New Jersey

**RESOLUTION**

**2024-S-41**

**RESOLUTION AUTHORIZING AN AWARD OF CONTRACT FOR GRANT  
MANAGEMENT AND PLANNING CONSULTANT SERVICES- 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 was awarded a contract for grant management services per resolution 2024-S-123 and currently manages the Borough’s FEMA grants; and

**WHEREAS**, the Borough has several open grants within various departments that need consulting services as well as completing applications for new grants; and

**WHEREAS**, NJS A 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 21<sup>st</sup> day of January, 2025 that James M. Rutala Associates, LLC be awarded a contract for grant management and planning consultant services. The contract is for a not to exceed amount of \$5,000 in funds certified by the CFO to the Current Fund Administrator OE fund 5-01-20-100-25 contingent upon the approved 2025 budget.

**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 January 21, 2025, 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							
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Councilmember Casper							
Councilmember Gensemer							

\_\_\_\_\_  
Emily Dillon, Borough Clerk

\_\_\_\_\_  
Timothy J. Carney, Mayor



**BOROUGH OF STONE HARBOR**

Cape May County, New Jersey

**RESOLUTION**

**2025-S-42**

**RESOLUTION AUTHORIZING APPLICATION TO THE DCA FOR FY2025 RECREATION GRANT**

**WHEREAS**, the NJ DCA has announces a grant opportunity to support funding for improvements to recreation facilities, provide quality outdoor recreational space to underserved communities and assist local units in achieving unmet recreation obligations for an amount up to \$100,000; and

**WHEREAS**, it is the intention of the Borough of Stone Harbor to submit an application for this grant opportunity; and

**WHEREAS**, James M. Rutala Associates LLC is hereby authorized to submit said applications on behalf of the Borough of Stone Harbor; and

**WHEREAS**, application deadline is Friday January 31, 2025.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Stone Harbor, County of Cape May, State of New Jersey that application to the NJ DCA FY2025 recreation grant be authorized on this 21<sup>st</sup> day of January 2025; and

**BE IT FURTHER RESOLVED**, that the Mayor be authorized to sign the grant application when complete.

**I HEREBY CERTIFY THAT** the foregoing resolution was duly adopted by the Borough Council of the Borough of Stone Harbor, New Jersey at the Special Meeting held on January 21, 2025, 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							

\_\_\_\_\_  
Emily Dillon, Borough Clerk

\_\_\_\_\_  
Timothy J. Carney, Mayor

**BOROUGH OF STONE HARBOR**

Cape May County, New Jersey

**RESOLUTION**

**2025-S-43**

**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. 211 120<sup>th</sup> Street      **Amount \$3,320.00**  
Samples Construction, 22 Dartmouth Lane, Haverford, PA 19041
- 2. 239 110<sup>th</sup> Street      **Amount \$1,520.00**  
No Worries Landscaping, 87 Carlisle Place Road, Dorchester, NJ 08316

**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 January 21, 2025, 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							

\_\_\_\_\_  
Emily Dillon, Borough Clerk

\_\_\_\_\_  
Timothy J. Carney, Mayor

**BOROUGH OF STONE HARBOR**

Cape May County, New Jersey

**RESOLUTION**

**2025-S-44**

**RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS IN THE 2024 BUDGET**

**WHEREAS**, transfers are permitted between budget appropriations during the first three two months of the fiscal year; and

**BE IT RESOLVED** by the Mayor and Council of the Borough of Stone Harbor that the following transfers between year 2024 appropriations are hereby approved in accordance with N.J.S.A 40A:4-58 and be made as follows:

<u>Account No.</u>	<u>Account Title</u>	<u>To</u>	<u>From</u>
4-01-27-335-225	Natural Resources OE	\$1,000.00	
4-01-20-121-200	Election OE		\$1,000.00
4-01-31-435-200	Street Lighting OE	\$4,00.00	
4-01-31-430-200	Electricity OE	\$1,000.00	
4-01-20-100-100	Administrator S&W		\$5,000.00
<b>Total</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>

**I HEREBY CERTIFY THAT** the foregoing resolution was duly adopted by the Borough Council of the Borough of Stone Harbor, New Jersey at the Special Meeting held on January 21, 2025, 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							

\_\_\_\_\_  
Emily Dillon, Borough Clerk

\_\_\_\_\_  
Timothy J. Carney, Mayor

**BOROUGH OF STONE HARBOR**  
Cape May County, New Jersey

**RESOLUTION**

**2025-S-45**

**RESOLUTION AUTHORIZING EXECUTION OF CONSENT JUDGMENT QUIETING  
TITLE IN CONNECTION WITH CPM-C-000049-24**

**WHEREAS**, the property known as Tax Lot 59, in Tax Block 98.02, on the Official Tax Map of the Borough of Stone Harbor, County of Cape May, State of New Jersey, and commonly known as 166 99<sup>th</sup> Street, Stone Harbor, New Jersey 08247 is subject to litigation pending in the Superior Court of New Jersey, which bears docket number CPM-C-000049-24 (the “Litigation”); and

**WHEREAS**, the Borough Council of the Borough of Stone Harbor intends to resolve the Litigation by way of Consent Judgment Quieting Title; and

**BE IT RESOLVED**, by the Borough Council of the Borough of Stone Harbor, County of Cape May and State of New Jersey that the attached Consent Judgment Quieting Title is hereby approved and the Mayor is hereby authorized to execute same on behalf of the Borough of Stone Harbor.

**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 January 21, 2025, 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							

\_\_\_\_\_  
Emily Dillon, Borough Clerk

\_\_\_\_\_  
Timothy J. Carney, Mayor

**BOROUGH OF STONE HARBOR**

Cape May County, New Jersey

**RESOLUTION**

**2025-S-46**

**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 \$1,113,549.09.

**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 January 21, 2025, 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							

\_\_\_\_\_  
Emily Dillon, Borough Clerk

\_\_\_\_\_  
Timothy J. Carney, Mayor

**BOROUGH OF STONE HARBOR**  
 Purchase Order Listing By Vendor Id

**Ranges**

Item Status: Misc

Purchase Types: Bid: Y, State: Y, Other: Y, Exempt: Y

Open: N, Void: N, Paid: N, Held: N, Aprv: N, Rcvd: Y

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Vendors: All

Range: First to Last  
 Rcvd Batch Id Range: First to Last  
 Paid Date Range: 01/08/25 to 01/17/25

Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACECOAH	25-00079	1 10206 3rd Ave-2nd Fir	ATLANTIC CITY ELECTRIC	01/15/25	10206 3rd-COAH Jan 2025	\$11.25	T-27-56-850-000	B	RESERVE FOR COAH		R	R	01/15/25	01/17/25			N
		2 10206 3rd Ave-1st FIR				\$16.45	T-27-56-850-000	B	RESERVE FOR COAH		R	R	01/15/25	01/17/25			N
						<b>\$27.70</b>											
						<b>\$27.70</b>											
ACELE	25-00075	1 50006158112 9301 2nd CAR CH	ATLANTIC CITY ELECTRIC CO.	01/15/25	Electric Accounts- Jan 2025	\$387.54	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		2 50011302622 1st Ave & 97th St				\$255.33	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		3 50016943560 9508 2nd Ave				\$1,559.85	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		4 50017680054 8100 2nd Ave TenCT				\$89.85	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		5 55000515415 97th Bet 2nd&3rd				\$17.04	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		6 55002563652 2nd bet 115th & 116				\$13.74	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		7 55005108877 337 80th St				\$262.43	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		8 55005630300 81st st & 3rd Aveg				\$547.55	4-09-55-501-516	B	WATER ELECTRICITY		R	R	01/15/25	01/17/25			N
		9 55007018959 9508 2nd Ave				\$3,243.28	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		10 55007065109 2nd Ave & 96th St				\$2,234.71	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		11 55007110491 2nd Ave & 96th St				\$39.87	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		12 55007219680 117th St & 2nd Aves				\$12.97	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		13 55007623915 3rd Ave & 104th St				\$20.79	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		14 55007776390 3rd Ave & 106th St				\$14.31	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		15 55008148896 117th St & 2nd Ave				\$12.27	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		16 55008220075 94th St Lot				\$58.96	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		17 55008221537 100th & Beach Temp				\$12.97	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		18 55008221990 88th & Beach Temp				\$12.97	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		19 55008242467 83rd & Beach Temp				\$12.97	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N
		20 55008242681 108th & Beach Temp				\$12.97	4-01-31-430-299	B	ELECTRICITY GEN EXPENSES		R	R	01/15/25	01/17/25			N







**BOROUGH OF STONE HARBOR**  
Purchase Order Listing By Vendor Id

01/17/2025  
02:25 PM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO010		Amazon Capital Services								
1 Police 48 Port Switch		\$1,309.90 4-01-25-240-212	B POLICE EQUIP;PURCHASE/REPAIRSR				12/23/24	01/17/25	1C1NHCTGMXV9	N
24-02156	12/27/24	Adapter Cords								
1 Adapter Cords		\$14.78 4-01-20-130-205	B FINANCE OFFICE EXPENSES		R		12/27/24	01/17/25	1D3KY3YKLXYP	N
24-02192	12/31/24	Tow Trailer Hitch								
1 Tow Trailer Hitch		\$47.70 4-01-26-300-276	B DPW VEHICLE REPAIRS		R		12/31/24	01/17/25		N
24-02193	12/31/24	Black Toner Cart.								
1 Black Toner Cart.		\$44.77 4-01-28-370-205	B PARKS/PLAYGRD OFFICE SUPPLIESR				12/31/24	01/17/25		N
		<b>Vendor Total: \$1,417.15</b>								
ATLAMED1		ATLANTIC MEDIA PRODUCTIONS,LLC								
24-01257	07/31/24	Sound/stage Tower Concerts	B							
3 July 9th Concert		\$2,200.00 4-01-30-423-225	B TOURISM PROFESSIONAL FEES		R		07/31/24	01/17/25	1778	N
4 Stage & Sound July 16 concert		\$2,200.00 4-01-30-423-225	B TOURISM PROFESSIONAL FEES		R		07/31/24	01/17/25	1775	N
5 Stage & Sound July 23 concert		\$2,200.00 4-01-30-423-225	B TOURISM PROFESSIONAL FEES		R		07/31/24	01/17/25	1776	N
8 August 20, 2024 Concert		\$2,200.00 4-01-30-423-225	B TOURISM PROFESSIONAL FEES		R		07/31/24	01/17/25	1779	N
9 August 27, 2024 Concert		\$2,200.00 4-01-30-423-225	B TOURISM PROFESSIONAL FEES		R		07/31/24	01/17/25	1780	N
		<b>\$11,000.00</b>								
		<b>Vendor Total: \$11,000.00</b>								
BALDINIP		PAUL BALDINI, P.A.								
25-00090	01/16/25	SWEET Litigation 2024	B							
1 SWEET LEGAL December 2024		\$391.50 4-01-21-185-225	B ZONING BD PROFESSIONAL FEES		R		01/16/25	01/17/25	102173	N
25-00091	01/16/25	ZONING BOARD- December 2024								
1 ZONING BOARD MTG- December 24		\$645.25 4-01-21-185-225	B ZONING BD PROFESSIONAL FEES		R		01/16/25	01/17/25	102174	N
25-00092	01/16/25	PLANNING BOARD- December 2024								
1 PLANNING BOARD MTG- Dec 24		\$493.00 4-01-21-180-225	B PLANNING BD PROFESSIONAL FEESR				01/16/25	01/17/25	102175	N
		<b>Vendor Total: \$1,529.75</b>								
BARBE005		BARBER CONSULTING SERVICES,LLC								
24-00970	06/20/24	IT SERVICES 7/1-6/30/25	B							
10 January 2025		\$3,570.00 5-01-20-102-201	B ADMIN. DATA PROCESSING/INFO SYR				01/17/25	01/17/25	2885	N
		<b>Vendor Total: \$3,570.00</b>								
BLAKARAV		BLANEY & DONOHUE, PC								
25-00084	01/16/25	Legal Services for Dec 2024	B							
1 Legal Services for Dec 2024		\$9,780.50 4-01-20-155-225	B LEGAL PROFESSIONAL FEES		R		01/16/25	01/17/25	548	N

**BOROUGH OF STONE HARBOR**  
Purchase Order Listing By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLAKARAV		BLANEY & DONOHUE, PC										
<b>Vendor Total:</b>		<b>\$9,780.50</b>										
BOCCH005 24-00799		BOCCHI LAW LLC 2024 Solisitor				B						
58 2024 Solisitor December	05/17/24	\$5,000.00	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES	R		01/17/25	01/17/25	664		N
59 SH v RTW Construction		\$3,906.60	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES	R		01/17/25	01/17/25	663		N
60 Boro v. Sweet		\$770.00	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES	R		01/17/25	01/17/25	659		N
61 Boro adv. Dunphy Family Trust		\$315.00	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES	R		01/17/25	01/17/25	660		N
62 Boro adv. Laughlin		\$262.50	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES	R		01/17/25	01/17/25	661		N
63 Boro v. Smith		\$2,205.00	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES	R		01/17/25	01/17/25	662		N
64 Boro adv. M. Brown		\$175.00	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES	R		01/17/25	01/17/25	665		N
65 Boro adv. Triad Assoc		\$985.00	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES	R		01/17/25	01/17/25	666		N
66 Boro adv. PNC Bank (Wood)		\$542.50	4-01-20-155-225	B	LEGAL PROFESSIONAL FEES	R		01/17/25	01/17/25	668		N
<b>Vendor Total:</b>		<b>\$14,161.60</b>										
BORSH 25-00023		BOROUGH OF STONE HARBOR Pay 2 1/17/25				B						
1 Pay 2 1/17/25		\$2,909.64	5-01-20-110-101	B	MAYOR & COUNCIL SALARIES	R		01/17/25	01/17/25			N
2 Pay 2 1/17/25		\$3,269.23	5-01-20-120-101	B	CLERK'S REGULAR SALARIES/WAGER	R		01/17/25	01/17/25			N
3 Pay 2 1/17/25		\$7,645.69	5-01-20-130-101	B	FINANCE REGULAR SALARIES/WAGR	R		01/17/25	01/17/25			N
4 Pay 2 1/17/25		\$2,056.83	5-01-20-145-101	B	TAXES:REGULAR SALARIES/WAGESR	R		01/17/25	01/17/25			N
5 Pay 2 1/17/25		\$2,471.89	5-01-20-150-101	B	ASSESSMENT REGULAR SAL/WAGER	R		01/17/25	01/17/25			N
6 Pay 2 1/17/25		\$1,382.76	5-01-21-185-111	B	ZONING OFFICER REGULAR SALAR	R		01/17/25	01/17/25			N
7 Pay 2 1/17/25		\$9,361.47	5-01-22-195-101	B	BLDG INSPECT. REGULAR SAL/WAGR	R		01/17/25	01/17/25			N
8 Pay 2 1/17/25		\$63,921.63	5-01-25-240-101	B	POLICE REGULAR SALARIES/WAGER	R		01/17/25	01/17/25			N
9 Pay 2 1/17/25		\$208.00	5-01-25-240-103	B	POLICE OIC	R		01/17/25	01/17/25			N
10 Pay 2 1/17/25		\$736.62	5-01-25-252-101	B	OEM REGULAR SALARIES/WAGES	R		01/17/25	01/17/25			N
11 Pay 2 1/17/25		\$20,989.11	5-01-25-256-101	B	FIRE DEPARTMENT SALARIES & WAR	R		01/17/25	01/17/25			N
12 Pay 2 1/17/25		\$1,008.00	5-01-25-256-103	B	FIRE DEPARTMENT OIC	R		01/17/25	01/17/25			N
13 Pay 2 1/17/25		\$27.20	5-01-25-256-104	B	FIRE DEPARTMENT OVERTIME	R		01/17/25	01/17/25			N
14 Pay 2 1/17/25		\$2,922.39	5-01-25-265-101	B	UFCA REGULAR SALARIES & WAGER	R		01/17/25	01/17/25			N
15 Pay 2 1/17/25		\$41,598.26	5-01-26-300-101	B	LABOR POOL REGULAR SAL/WAGESR	R		01/17/25	01/17/25			N
16 Pay 2 1/17/25		\$1,882.34	5-01-26-300-104	B	LABOR POOL OVERTIME SAL/WAGER	R		01/17/25	01/17/25			N
17 Pay 2 1/17/25		\$18,265.65	5-01-26-305-101	B	SOLID WASTE REGULAR SAL/WAGR	R		01/17/25	01/17/25			N
18 Pay 2 1/17/25		\$319.35	5-01-26-305-104	B	SOLID WASTE OVERTIME SAL/WAGR	R		01/17/25	01/17/25			N

**BOROUGH OF STONE HARBOR**  
Purchase Order Listing By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BOROUGH OF STONE HARBOR</b>												
BORSH												
19 Pay 2 1/17/25		\$1,760.00	5-01-28-370-101	B				01/17/25	01/17/25			N
20 Pay 2 1/17/25		\$2,667.12	5-01-28-380-101	B				01/17/25	01/17/25			N
21 Pay 2 1/17/25		\$2,575.00	5-01-30-423-101	B				01/17/25	01/17/25			N
22 Pay 2 1/17/25		\$13,442.96	5-01-36-472-299	B			R	01/17/25	01/17/25			N
23 Pay 2 1/17/25		\$1,091.64	5-01-36-476-299	B			R	01/17/25	01/17/25			N
24 Pay 2 1/17/25		\$321.86	5-01-36-477-299	B				01/17/25	01/17/25			N
25 Pay 2 1/17/25		\$15,758.57	5-09-55-500-501	B				01/17/25	01/17/25			N
26 Pay 2 1/17/25		\$1,539.88	5-09-55-500-502	B			R	01/17/25	01/17/25			N
27 Pay 2 1/17/25		\$160.00	5-09-55-500-509	B			R	01/17/25	01/17/25			N
28 Pay 2 1/17/25		\$1,281.79	5-09-55-525-549	B			R	01/17/25	01/17/25			N
29 Pay 2 1/17/25		\$104.74	5-09-55-526-549	B			R	01/17/25	01/17/25			N
		<b>\$221,679.62</b>										
<b>Vendor Total:</b>		<b>\$221,679.62</b>										
<b>CAPEMINI</b>												
25-00038												
1 18.03 TONS	01/15/25	\$157.76	4-01-26-300-243	B			R	01/15/25	01/17/25		52618	N
2 12.03 TONS		\$105.26	4-01-26-300-243	B			R	01/15/25	01/17/25		52676	N
		<b>\$263.02</b>										
<b>Vendor Total:</b>		<b>\$263.02</b>										
<b>CAPE REGIONAL URGENT CARE</b>												
24-02138												
1 DRUG TEST	12/23/24	\$25.00	4-01-27-349-254	B				12/23/24	01/17/25		4032023	N
		<b>\$25.00</b>										
<b>Vendor Total:</b>		<b>\$25.00</b>										
<b>CAPRI</b>												
25-00041												
1 PORTABLES COMFORT STATION	01/15/25	\$245.00	4-01-26-300-258	B			R	01/15/25	01/17/25		233943	N
		<b>\$245.00</b>										
<b>Vendor Total:</b>		<b>\$245.00</b>										
<b>CENTRIER</b>												
24-01350												
1 MOWER BLADE	08/13/24	\$72.15	4-01-26-310-245	B			R	08/13/24	01/17/25		1509997	N
2 KEY		\$9.80	4-01-26-310-245	B			R	08/13/24	01/17/25		1509997	N
3 IGNITION ROTARY SWITCH		\$81.25	4-01-26-310-245	B			R	08/13/24	01/17/25		1509997	N

**BOROUGH OF STONE HARBOR**  
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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTRJER		CENTRAL JERSEY EQUIPMENT										
		<b>\$163.20</b>										
		<b>Vendor Total: \$163.20</b>										
CINTA005 25-00037		CINTAS CORPORATION #100 MATS/URINAL SCREENS										
1	MATS/URINAL SCREENS 12/5	\$30.98	4-01-26-310-209	B	BLDG/GRDS SERVICE CONTRACTS R			01/15/25	01/17/25		4213742618	N
2	MATS/URINAL SCREENS 12/12	\$30.98	4-01-26-310-209	B	BLDG/GRDS SERVICE CONTRACTS R			01/15/25	01/17/25		4214503175	N
3	MATS/URINAL SCREENS 12/19	\$30.98	4-01-26-310-209	B	BLDG/GRDS SERVICE CONTRACTS R			01/15/25	01/17/25		4215253401	N
4	MATS/URINAL SCREENS 12/26	\$30.98	4-01-26-310-209	B	BLDG/GRDS SERVICE CONTRACTS R			01/15/25	01/17/25		4215918508	N
5	MATS/URINAL SCREENS 1/2	\$30.98	4-01-26-310-209	B	BLDG/GRDS SERVICE CONTRACTS R			01/15/25	01/17/25		4216625965	N
6	MATS/URINAL SCREENS 2/16	\$22.91	4-01-26-310-209	B	BLDG/GRDS SERVICE CONTRACTS R			01/15/25	01/17/25		4183686137	N
7	MATS/URINAL SCREENS 4/18	\$35.00	4-01-26-310-209	B	BLDG/GRDS SERVICE CONTRACTS R			01/15/25	01/17/25		4190009409	N
		<b>\$212.81</b>										
		<b>Vendor Total: \$212.81</b>										
C/MCMU 24-02130		C.M.C. MUNICIPAL UTILITY AUTHO MUNICIPAL WASTE NOV										
1	MUNICIPAL WASTE NOV	\$4,734.20	4-01-32-465-272	B	C.M.C.M.U.A. SANITARY LANDFILL R			12/23/24	01/17/25		27748	N
		<b>Vendor Total: \$4,734.20</b>										
COLUM005 24-02149		Column Software PBC 2025 ANNUAL NOTICE PUBLICATION										
1	ANNUAL ASSESSMENT PUBLICATION	\$39.72	4-01-20-150-204	B	ASSESSMENT LEGAL ADVERTISING R			12/27/24	01/17/25		78D73CF0-0001	N
		<b>Vendor Total: \$39.72</b>										
COMCAPOL 25-00085		COMCAST INTERNET PD- 12/10/24-1/9/25										
1	POLICE 12/10/24-1/9/25	\$141.32	4-01-31-440-299	B	TELEPHONE & INTERNET EXPENSER			01/16/25	01/17/25			N
25-00086		Television PD- 1/10/25-2/9/25										
1	POLICE 1/10/25-2/9/25	\$151.43	5-01-31-440-299	B	TELEPHONE & INTERNET EXPENSER			01/16/25	01/17/25			N
		<b>Vendor Total: \$292.75</b>										
COMCAST 25-00093		COMCAST BOROUGH HALL INTERNET-DEC 2024										
1	BOROUGH HALL FLR 1 11/28-12/24	\$161.37	4-01-31-440-299	B	TELEPHONE & INTERNET EXPENSER			01/16/25	01/17/25			N
25-00094		BOROUGH HALL INTERNET-FINAL										
1	BOROUGH HALL FLR 1 FINAL BILL	\$8.85	5-01-31-440-299	B	TELEPHONE & INTERNET EXPENSER			01/16/25	01/17/25		FINAL BILL	N

**BOROUGH OF STONE HARBOR**  
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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCAST	COMCAST	Account Continued										
	<b>Vendor Total:</b>	<b>\$170.22</b>										
COPIERS PLUS												
24-02133	12/23/24	TONER FOR COPIER										
		\$36.00	4-01-26-300-205	B	DPW OFFICE SUPPLIES	R		12/23/24	01/17/25		IN811712	N
25-00039	01/15/25	COPIER CHARGES										
		\$44.51	4-01-26-300-205	B	DPW OFFICE SUPPLIES	R		01/15/25	01/17/25		813103	N
	<b>Vendor Total:</b>	<b>\$80.51</b>										
DEBLASIO												
23-00986	06/20/23	IBank Water Main/3rd Ave Sewer										
		\$12,692.06	U-08-55-580-A01	B	IBank Project	R		06/20/23	01/17/25		SHC048.01-19	N
23-01552	09/14/23	96th Street NJDOT Grant/Design										
		\$797.50	C-04-55-954-E03	B	PAVINGS - STREETS/PARKING LOTS	R		01/16/25	01/17/25		SHC053-13	N
23-01878	11/15/23	COAH Property Repairs										
		\$435.00	T-27-56-850-000	B	RESERVE FOR COAH	R		11/15/23	01/17/25		SHC054-14	N
24-01005	06/26/24	FEIMA FLOOD MIT 89TH-99TH										
		\$10,721.25	C-04-55-956-A01	B	Storm Water Improvements	R		06/26/24	01/17/25		SHC058-9	N
24-01006	06/26/24	FEIMA FLOOD MIT 80TH-88TH										
		\$11,533.75	G-01-41-716-24B	B	FEIMA FLOOD MITIGATION GRANT 06R	R		06/26/24	01/17/25		SHC059-9	N
24-01210	07/25/24	Engin & Design Ph2 96th Play										
		\$7,145.00	C-04-24-672-A01	B	RECREATION IMPROVEMENTS	R		11/13/24	01/17/25		SHC061-5	N
24-01212	07/25/24	97th Street Playground										
		\$9,341.25	C-04-55-959-C01	B	PARK AND PLAYGROUND IMPROVEMR	R		07/25/24	01/17/25		SHC060-7	N
24-02005	11/27/24	2nd Ave 85th-87 Const. Phs 2										
		\$4,785.00	C-04-55-955-E01	B	ROAD/CURBS IMPROVEMENTS	R		11/27/24	01/17/25		SHC055-10	N
25-00095	01/16/25	Bulkhead Reviews 2024										
		\$93.75	T-33-56-850-000	B	RESERVE FOR BULKHEAD ESCROW	R		01/16/25	01/17/25		SHB2024-11	N
25-00096	01/16/25	General Engineering 2024										
		\$1,242.50	4-01-20-165-218	B	ENGINEERING FEES	R		01/16/25	01/17/25		SHG011-13	N
25-00097	01/16/25	Lot Grading Escrows - 2024										
		\$700.00	T-35-56-850-000	B	RESERVE FOR GRADING ESCROW	R		01/16/25	01/17/25		SHLG2024-13	N
25-00098	01/16/25	Street Opening 2024										
		\$12,000.00	T-17-56-850-000	B	ESCROW ACCOUNTS-STREET OPENR	R		01/16/25	01/17/25		SHSO2024-13	N
25-00099	01/16/25	SHZ035 6 Stone Ct Zoning Escr										
		\$312.50	T-15-56-869-Z01	B	6 STONE COURT	R		01/16/25	01/17/25		SHZ035-1	N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract Description	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEBLASIO		DEBLASIO & ASSOCIATES		Account Continued						
25-00100	01/16/25	SHZ036 374 96th Zoning Escrow								
1 SHZ036 374 96th Zoning Escrow		\$125.00 T-15-56-865-Z01		B	374 83rd ST HARDSHIP VARIANCE	R	01/16/25	01/17/25	SHZ036-1	N
25-00101	01/16/25	SHZ037 309 99th Zoning Escrow								
1 SHZ037 309 99th Zoning Escrow		\$62.50 T-15-56-870-Z01		B	374 96th Street	R	01/16/25	01/17/25	SHZ037-1	N
25-00102	01/16/25	SHZ038 8533 Suns Zoning Escrow								
1 SHZ038 8533 Suns Zoning Escrow		\$62.50 T-15-56-872-Z01		B	8533 Sunset Drive	R	01/16/25	01/17/25	SHZ038-1	N
		<b>Vendor Total:</b>								
		<b>\$72,049.56</b>								
DELLC		DELL MARKETING L.P.								
24-02189	12/31/24	Computer for Tax Assessor								
1 Computer for Tax Assessor		\$1,525.23 4-01-44-900-301		B	CAPITAL - COMPUTERS/PHONES/DCR		12/31/24	01/17/25	10792892957	N
		<b>Vendor Total:</b>								
		<b>\$1,525.23</b>								
DEPTC005		Deptcor								
24-02125	12/19/24	Window Envelopes								
1 Window Envelopes		\$65.00 4-09-55-501-505		B	WATER/SEWER OFFICE SUPPLIES	R	12/19/24	01/17/25		N
		\$65.00 4-01-20-130-205		B	FINANCE OFFICE EXPENSES					N
		<b>\$130.00</b>								
		<b>Vendor Total:</b>								
		<b>\$130.00</b>								
DISCDOCK		DISCOUNT DOCK SUPPLY								
24-02129	12/23/24	MARINA DOCKS								
1 MARINA DOCK FLOATS		\$2,208.00 4-01-26-300-271		B	MARINA FLOAT REPAIR/MAINT	R	12/23/24	01/17/25	8501	N
2 SHIPPING		\$1,070.00 4-01-26-300-271		B	MARINA FLOAT REPAIR/MAINT	R	12/23/24	01/17/25	8501	N
		<b>\$3,278.00</b>								
		<b>Vendor Total:</b>								
		<b>\$3,278.00</b>								
EDMUN		Edmunds GovTech								
24-01891	11/08/24	Payroll & HR Software								
4 Payroll & HR Software		\$2,000.00 5-01-20-130-209		B	FINANCE EQUIP/SERVICE CONTRACR		01/16/25	01/17/25	25-IN4044	N
25-00122	01/17/25	Microsoft 365 2025								
1 Microsoft 365 January 2025		\$60.01 5-01-20-100-213		B	ADMIN. COMPUTER SUPP/UPDATESR		01/17/25	01/17/25	25--IN3760	N
		\$60.01 5-01-20-120-212		B	CLERK EQUIPMENT PURCHASES & I					N
		\$90.02 5-01-22-195-209		B	BLDG INSPECT EQUIP/SERV CONTR					N
		\$30.01 5-01-20-150-224		B	ASSESSMENT SOFTWARE SERVCO					N
		\$120.03 5-09-55-501-529		B	W/S COMPUTER REPAIR/SUPP/UPD/					N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Date	1099 Excl
EDMUN	Edmunds GovTech									
		\$30.01	5-01-30-423-212	B						N
		\$120.03	5-01-28-370-213	B						N
		\$60.02	5-01-25-256-213	B						N
		\$60.00	5-01-28-380-209	B						N
		\$150.04	5-01-26-300-209	B						N
		\$30.82	5-01-20-110-212	B						N
		<b>\$811.00</b>								
	<b>Vendor Total:</b>	<b>\$2,811.00</b>								
GALLS 24-02113	GALL'S, LLC 12/13/24	tourniquet and holder								
		\$31.99	4-01-25-240-212	B				12/13/24	01/17/25	N
		\$24.99	4-01-25-240-212	B				12/13/24	01/17/25	N
		\$10.95	4-01-25-240-212	B				12/13/24	01/17/25	N
		<b>\$67.93</b>								
	<b>Vendor Total:</b>	<b>\$67.93</b>								
GARDE005 24-02132	GARDEN STATE LABORATORIES, INC 12/23/24	WATER SAMPLES								
		\$400.00	4-09-55-501-545	B				12/23/24	01/17/25	N
		<b>\$400.00</b>								
	<b>Vendor Total:</b>	<b>\$400.00</b>								
GENCHEVY 24-02144	GENTILINI CHEVROLET, LLC 12/23/24	Wiper Motor								
		\$80.38	4-01-26-300-285	B				12/23/24	01/17/25	N
			PARTS FOR PD 136							
		\$57.79	4-01-26-300-285	B				01/15/25	01/17/25	N
		\$45.26	4-01-26-300-285	B				01/15/25	01/17/25	N
		<b>\$103.05</b>								
	<b>Vendor Total:</b>	<b>\$183.43</b>								
GENTI 24-02150	GENTILINI FORD, INC. 12/27/24	PD #137 repairs								
		\$44.32	4-01-26-300-285	B				12/27/24	01/17/25	N
		\$299.44	4-01-26-300-285	B				12/27/24	01/17/25	N
		\$73.20	4-01-26-300-285	B				12/27/24	01/17/25	N





**BOROUGH OF STONE HARBOR**  
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Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MERCOMAR	MERCO MARINE												
	<b>Vendor Total:</b>			<b>\$847.95</b>									
MGLFO	MGL PRINTING SOLUTIONS	05/24/24	Utility Bills										
	1 Mailer - Utility Bills			\$3,090.85	4-09-55-501-505	B		R		05/24/24	01/17/25	206649	N
	2 Mailer Overnight Shipping			\$585.00	4-09-55-501-505	B		R		05/24/24	01/17/25	206649	N
				<b>\$3,675.85</b>									
	<b>Vendor Total:</b>			<b>\$3,675.85</b>									
NAPASEAV	NAPAAUTO PARTS - SEAVILLE	12/13/24	AUTO SHOP TOOLS										
	1 RECHARGEABLE LIGHT			\$37.99	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	2 PIC SET			\$39.73	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	3 SNAP RING PLIERS			\$245.99	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	4 PULLER SET			\$216.86	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	5 GEAR PULLER SET			\$90.62	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	6 WIRE STRIPER SET			\$63.99	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	7 VISE GRIP SET			\$160.93	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	8 4 PIECE PLIERS			\$78.97	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	9 HOSE GRIP PLIERS			\$67.38	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	10 GRIP PLIERS			\$141.26	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	11 SCREWDRIVER SET			\$38.40	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	12 MINI SCREWDRIVER SET			\$2.63	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	13 STUBBY SCREWDRIVER SET			\$4.39	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	14 20 PIECE SCREWDRIVER SET			\$72.99	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	15 UNDERHOOD LIGHT			\$152.05	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	16 PULLER			\$41.99	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	17 REMOTE STARTER			\$29.03	4-01-26-300-212	B		R		12/13/24	01/17/25	505813	N
	18 adjustment			6.55-	4-01-26-300-212	B		R		01/17/25	01/17/25	505813	N
				<b>\$1,478.65</b>									
24-02137	WHEEL WEIGHTS FOR SHOP	12/23/24											
	1 25SV			\$10.76	4-01-26-300-276	B		R		12/23/24	01/17/25	506186	N
	2 .50SV			\$14.19	4-01-26-300-276	B		R		12/23/24	01/17/25	506186	N
	3 .75SV			\$15.23	4-01-26-300-276	B		R		12/23/24	01/17/25	506186	N

Account Continued







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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERI1		VERIZON WIRELESS									
11 (1) Prk Mts		\$38.02	4-01-26-300-248	B	STS PARKING METERS	R		01/16/25	01/16/25		N
12 Cameras for Parks		\$160.04	4-01-25-240-207	B	POLICE CELL PHONES & PAGERS	R		01/16/25	01/16/25		N
13 Rec & Beach Pat Hot Spots		\$80.02	4-01-31-440-299	B	TELEPHONE & INTERNET EXPENSER	R		01/16/25	01/16/25		N
14 Cameras for Parks		\$80.06	4-01-25-240-207	B	POLICE CELL PHONES & PAGERS	R		01/16/25	01/16/25		N
		<u>\$1,031.72</u>									
<b>Vendor Total:</b>		<b>\$1,031.72</b>									
VERIFIR 25-00124		VERIZON WIRELESS									
1 Verizon-Stanford		Dec 24 Stanford, Tirado, Imhof									
2 Verizon-Tirado		\$46.34	4-01-25-256-207	B	FIRE CELL PHONES, PAGERS, INTEFR	R		01/17/25	01/17/25		N
3 Verizon-Imhof		\$46.34	4-01-26-300-207	B	DPW CELL PHONES/PAGERS/INTERIR	R		01/17/25	01/17/25		N
4 Laptop-Stanford		\$41.34	4-01-22-195-207	B	BLDG INSPECT PHONES/PAGERS,E'R	R		01/17/25	01/17/25		N
		\$40.01	4-01-25-256-207	B	FIRE CELL PHONES, PAGERS, INTEFR	R		01/17/25	01/17/25		N
		<u>\$174.03</u>									
<b>Vendor Total:</b>		<b>\$174.03</b>									
WESTE 25-00040		WESTERN PEST SERVICES									
1 PEST CONTROL		01/15/25	PEST CONTROL								
		\$304.22	4-01-26-310-209	B	BLDG/GRDS SERVICE CONTRACTS	R		01/15/25	01/17/25	9431798	N
<b>Vendor Total:</b>		<b>\$304.22</b>									

**Total Purchase Orders: 84 Total P.O. Line Items: 261 Total List Amount: \$1,100,004.18 Total Void Amount: \$0.00**

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
<b>CURRENT FUND</b>					
Water/Sewer Fund	4-01	\$95,864.19	\$0.00	\$0.00	\$95,864.19
	4-09	\$16,006.11	\$0.00	\$0.00	\$16,006.11
	Year Total:	\$111,870.30	\$0.00	\$0.00	\$111,870.30
<b>CURRENT FUND</b>					
Water/Sewer Fund	5-01	\$379,412.83	\$0.00	\$0.00	\$379,412.83
	5-09	\$26,470.49	\$0.00	\$0.00	\$26,470.49
	Year Total:	\$405,883.32	\$0.00	\$0.00	\$405,883.32
<b>GENERAL CAPITAL</b>					
<b>CURRENT FUND</b>	C-04	\$32,790.00	\$0.00	\$0.00	\$32,790.00
<b>ANIMAL CONTROL</b>	G-01	\$11,533.75	\$0.00	\$0.00	\$11,533.75
	T-12	\$2.40	\$0.00	\$0.00	\$2.40
	T-15	\$562.50	\$0.00	\$0.00	\$562.50
	T-17	\$12,000.00	\$0.00	\$0.00	\$12,000.00
	T-27	\$463.52	\$0.00	\$0.00	\$463.52
	T-33	\$93.75	\$0.00	\$0.00	\$93.75
	T-35	\$700.00	\$0.00	\$0.00	\$700.00
	Year Total:	\$13,822.17	\$0.00	\$0.00	\$13,822.17
<b>UTILITY CAPITAL</b>	U-08	\$524,104.64	\$0.00	\$0.00	\$524,104.64
<b>Total Of All Funds:</b>		<u>\$1,100,004.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,100,004.18</u>

Range of Checking Accts: NEWDISBURSEMENT to NEWDISBURSEMENT Range of Check Ids: 3507 to 3527  
Report Type: All checks Report Format: Detail  
Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq Acct  
Reconciled/Void Ref Num

3507	01/17/25	VFFBOS	David Bosacco	25-00048	1	December 2024	Stipend	200.00	4-01-25-256-290	FIRE - FIRE STIPENDS	Budget	1664	1
3508	01/17/25	VFFCAH	Richard Cahill III	25-00049	1	December 2024	Stipend	740.00	4-01-25-256-290	FIRE - FIRE STIPENDS	Budget	1664	2
3509	01/17/25	VFFCOR	Jeremiah Corson	25-00051	1	December 2024	Stipend	750.00	4-01-25-256-290	FIRE - FIRE STIPENDS	Budget	1664	3
3510	01/17/25	VFFCRI	William Criggs	25-00052	1	December 2024	Stipend	220.00	4-01-25-256-290	FIRE - FIRE STIPENDS	Budget	1664	4
3511	01/17/25	VFFDONJR	Lewis Donofrio Jr.	25-00054	1	December 2024	Stipend	200.00	4-01-25-256-290	FIRE - FIRE STIPENDS	Budget	1664	5
3512	01/17/25	VFFHAR	Demetrios Haralampodis	25-00056	1	December 2024	Stipend	1,480.00	4-01-25-256-290	FIRE - FIRE STIPENDS	Budget	1664	6
3513	01/17/25	VFFLOE	Jacob Loefflad	25-00057	1	December 2024	Stipend	550.00	4-01-25-256-290	FIRE - FIRE STIPENDS	Budget	1664	7
3514	01/17/25	VFFMAR	Charles Martiner	25-00058	1	December 2024	Stipend	1,480.00	4-01-25-256-290	FIRE - FIRE STIPENDS	Budget	1664	8
3515	01/17/25	VFFMAS	Liam Mason	25-00059	1	December 2024	Stipend	440.00	4-01-25-256-290	FIRE - FIRE STIPENDS	Budget	1664	9
3516	01/17/25	VFFMCCSR	Robert McClure Sr.	25-00060	1	December 2024	Stipend	550.00	4-01-25-256-290	FIRE - FIRE STIPENDS	Budget	1664	10
3517	01/17/25	VFFPOU	Raymond Poudrier	25-00061	1	December 2024	Stipend	200.00	4-01-25-256-290	FIRE - FIRE STIPENDS	Budget	1664	11
3518	01/17/25	VFFPUT	Mark Puterbaugh Jr.	25-00062	1	December 2024	Stipend	300.00	4-01-25-256-290	FIRE - FIRE STIPENDS	Budget	1664	12

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	Reconciled/Void Ref Num																																																
3519	01/17/25	VFFRID Arthur Ridler Jr.	25-00063	1 December 2024 stipend	370.00	4-01-25-256-290	Budget		13	1	1664																																																
3520	01/17/25	VFFRIG Jeffrey Rigg	25-00064	1 December 2024 stipend	440.00	4-01-25-256-290	Budget		14	1	1664																																																
3521	01/17/25	VFFSAC Christina Sacco	25-00065	1 December 2024 stipend	660.00	4-01-25-256-290	Budget		15	1	1664																																																
3522	01/17/25	VFFSHE Gregory Sheeran	25-00066	1 December 2024 stipend	550.00	4-01-25-256-290	Budget		16	1	1664																																																
3523	01/17/25	VFFSTAC Cody Stanford	25-00067	1 December 2024 stipend	220.00	4-01-25-256-290	Budget		17	1	1664																																																
3524	01/17/25	VFFSTAR Roger Stanford	25-00068	1 December 2024 stipend	1,320.00	4-01-25-256-290	Budget		18	1	1664																																																
3525	01/17/25	VFFVANG Gerald Vandenbrak	25-00069	1 December 2024 stipend	820.00	4-01-25-256-290	Budget		19	1	1664																																																
3526	01/17/25	VFFVANJ John G. Vandenbrak	25-00070	1 December 2024 stipend	1,480.00	4-01-25-256-290	Budget		20	1	1664																																																
3527	01/17/25	VFFVAU Frank Vanl	25-00072	1 December 2024 stipend	300.00	4-01-25-256-290	Budget		21	1	1664																																																
<table border="0" style="width: 100%;"> <tr> <td>Report Totals</td> <td>Paid</td> <td>Void</td> <td>Amount Paid</td> <td>Amount Void</td> <td colspan="7"></td> </tr> <tr> <td>Checks:</td> <td>21</td> <td>0</td> <td>13,270.00</td> <td>0.00</td> <td colspan="7"></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="7"></td> </tr> <tr> <td>Total:</td> <td>21</td> <td>0</td> <td>13,270.00</td> <td>0.00</td> <td colspan="7"></td> </tr> </table>												Report Totals	Paid	Void	Amount Paid	Amount Void								Checks:	21	0	13,270.00	0.00								Direct Deposit:	0	0	0.00	0.00								Total:	21	0	13,270.00	0.00							
Report Totals	Paid	Void	Amount Paid	Amount Void																																																							
Checks:	21	0	13,270.00	0.00																																																							
Direct Deposit:	0	0	0.00	0.00																																																							
Total:	21	0	13,270.00	0.00																																																							



Totals by Year-Fund	Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND		4-01	13,270.00	0.00	0.00	13,270.00
Total of All Funds:			<u>13,270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,270.00</u>

Range of Checking Accts: NEWDISBURSEMENT to NEWDISBURSEMENT Range of Check Ids: 3528 to 3528  
 Report Type: All checks Report Format: Detail  
 Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Reconciled/Void Ref Num

3528	01/17/25	GREAT05 GREATAMERICA FINANCIAL SERVICE	1	Meter Rental January	249.00	5-01-20-130-208	FINANCE POSTAGE COSTS	Budget	5	1	1665
25-00089			1			5-01-20-130-208	FINANCE POSTAGE COSTS	Budget	5	1	
25-00089			3	December late fee	26.00	4-01-20-130-208	FINANCE POSTAGE COSTS	Budget	6	1	
											275.00

Report Totals

paid	1	0	0	275.00	0.00
void	0	0	0	0.00	0.00
Amount Paid	275.00	0	0	275.00	0.00
Amount Void	0.00	0	0	0.00	0.00
checks:	1	0	0	275.00	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	1	0	0	275.00	0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	4-01	26.00	0.00	0.00
CURRENT FUND	5-01	249.00	0.00	0.00
Total of All Funds:		275.00	0.00	0.00
Total				275.00