

A G E N D A February 15, 2024

PLEDGE OF ALLEGIANCE

SUNSHINE LAW “Adequate notice of this meeting has been provided in the local news media and in a place of public notice located at 101 Magnolia Street, Beverly, NJ as required in the Open Public Meeting Act (Chapter 123 P>L>1975).

Time 7:00 AM.

ROLL CALL:

DORSEY\_\_HAAF\_\_RICHARDS\_\_ R. MILLER\_\_ C. MILLER \_\_  
H. ROBERTSON\_\_

APPROVAL OF MINUTES OF PREVIOUS MEETING, HELD  
**January 19, 2024**

Motion made by: \_\_\_\_\_ to accept Minutes of the January 19, 2024  
meeting

Seconded by: \_\_\_\_\_

Upon roll call: \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ ABSTAINS

**FINANCIAL/BILLS:**

**BILLS TO BE RATIFIED FOR:**  
**January 2024 CHECK # 14321-14336**

Motion made by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Upon roll call: \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ ABSTAINS

**BILLS TO BE RATIFIED FOR:**  
**February 2024 CHECK # 14337-14348**

Motion made by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Upon roll call: \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ ABSTAINS

**REVIEW TENANTS ACCOUNTS RECEIVABLE**

Accepted as reviewed \_\_\_\_\_

**NEW BUSINESS:**

**1 RESOLUTION 2024-4**

**2023 AUDIT**

Discussion followed:

Motion made by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Upon roll call: \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ ABSTAINS

**2 RESOLUTION 2024-5**

**ADOPTING EMPLOYMENT RISK  
MANAGEMENT AND LOSS CONTROL PLAN**

Discussion followed:

Motion made by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Upon roll call: \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ ABSTAINS

**UNFINISHED BUSINESS:**

**FINANCIAL STATEMENTS:**

**DIRECTORS REPORT:**

**MOTION TO ADJOURN MEETING**

MOTION MADE BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

**ADJOURNMENT:** Time \_\_\_\_\_

**BILLS TO BE RATIFIED FOR JANUARY 2024**

14321 LOCALQUI (BURL. CTY. TIMES)	130.56	OFFICE
14322 FERGUSON ENTERPRISES LLC	67.94	MAINTENANCE
14323 NICHOLAS PORTELLA PLUMBING	225.00	MAINTENANCE
14324 NJ AMERICAN WATER	56.71	OFFICE
14325 NJ AMERICAN WATER	22.67	SHOP
14326 NJ AMERICAN WATER	22.67	UNIT 109
14327 NJ AMERICAN WATER	22.67	UNIT 165
14328 NJ AMERICAN WATER	22.67	UNIT 166
14329 PSE &G VACANT UNITS	75.65	VACANT UNITS
14330 PSE&G	631.29	OFFICE
14331 PSE&G	25.57	SHOP
14332 PSE&G	10.24	STREET LIGHT
14333 PUBLIC HOUSING AUTHORITY (JIF)	22954.50	JIF
14334 FERGUSON ENTERPRISES LLC	133.88	MAINTENANCE
14335 UNLIMITED COMFORT BY STEVE	210.00	MAINTENANCE
14336 PSE&G	429.56	AREA LIGHTS

**BILLS TO BE RATIFIED FOR FEBRUARY 2024**

14337 RIVERFRONT RECYCLING	85947.72	SEWER LINES
14338 COMCAST CABLE	268.31	OFFICE
14339 NATIONAL TENANT NETWORK	58.00	OFFICE
14340 CASA PAYROLL SERVICE	172.00	OFFICE
14341 HD SUPPLY	107.30	MAINTENANCE
14342 SHERWIN WILLIAMS	288.00	MAINTENANCE
14343 WESTERN PEST SERVICE	467.46	EXTERMINATION
14344 NICHOLAS PORTELLA PLUMBING	2170.00	MAINTENANCE
14345 JENNIFER ANDERSON LLC	12420.00	2023 AUDIT
14346 BEVERLY SEWER AUTHORITY	6887.00	QUARTERLY
14347 GARY J CENTINARO	154.25	CONTERENCE
14348 BENS AUTO REPAIR	94.95	TAHOE OIL CHG