

**AGENDA
REGULAR MEETING
BOROUGH OF SEA BRIGHT**

SEPTEMBER 19, 2023

SEA BRIGHT, NEW JERSEY

TO ATTEND THIS MEETING REMOTELY PLEASE USE THE FOLLOWING:

<https://meet.goto.com/202086557>

OR DIAL: (872) 240-3311

Access Code: 202-086-557

CALL MEETING TO ORDER: 7:00pm

PLEDGE OF ALLEGIANCE

COMPLIANCE STATEMENT (N.J.S.A. 10:4-18)

Good Evening Ladies and Gentlemen. This Meeting Is Now Called To Order: In Line with The Borough of Sea Bright's Longstanding Policy of Open Government, and in Compliance with the "Open Public Meetings Act" I Wish to Advise You That Adequate Notice of This Regularly Scheduled Meeting Was Sent to the Asbury Park Press and other local newspapers on January 10, 2023. In each instance, the Date, Time, And Location of This Meeting Were Provided in The Notice. This Meeting Is Open To The Public."

ROLL CALL:

| | | | |
|-------------------------|-------------|-------------|---------------|
| Councilmember(s) | BIEBER ____ | BOOKER ____ | CATALANO ____ |
| | GORMAN ____ | KEELER ____ | LAMIA ____ |
| Mayor | KELLY ____ | | |

REMARKS FROM THE AUDIENCE (limited to 3 minutes)

The Public Comment portion of this meeting allows members of the audience to bring their concerns or comments to the Mayor and Council's attention. Pursuant to Borough Ordinance 3-2011, a member of the public who wishes to speak shall give his/her name and address for the record and may have up to three minutes to state his/her comments to the Mayor and Council as a Body. If additional time or information is requested, an appointment can be made with the Administrator's office during regular business hours.

CONSENT AGENDA

Councilmember _____ offered a motion to approve the items that are considered routine in nature under the consent agenda; seconded by Councilmember _____

Minutes

| | |
|------------|-------------------|
| 09-05-2023 | Regular Meeting |
| 09-05-2023 | Executive Session |

Resolutions:

| | |
|---------------------|--|
| No. 147-2023 | Compliance with Promulgation of Local Finance Board of the State of New Jersey Certifying Review of the Fiscal Year 2022 Annual Audit |
| No. 148-2023 | Chapter 159 Budget Amendment State Of New Jersey Monmouth County Beach Erosion Grant |
| No. 149-2023 | Authorizing the Hiring of Part-Time Administrative Police Clerk |
| No. 150-2023 | Annual Library Fall Harvest Festival |

- No. 151-2023** **Authorizing the Release of Various Planning Board Escrow Account Balances**
- No. 152-2023** **Authorizing the Release of Street Opening Escrow Account Balances**
- No. 153-2023** **Consideration of Bids Received for Shrewsbury Riverfront Park Improvement Project – Pavilion**
- No. 154-2023** **Authorizing the Execution of a Commodity Resale Agreement with the City of Long Branch for the Purchase of Fuel**

Roll Call: Bieber___ Booker___ Catalano___ Gorman___ Keeler___ Lamia___

ORDINANCE(s):

Public Hearing: Mayor Kelly to read the ordinance by title:

CAPITAL ORDINANCE NO. 15-2023
BOROUGH OF SEA BRIGHT
AN ORDINANCE PROVIDING FUNDING FOR THE SAND REPLENISHMENT PROJECT FOR THE BOROUGH OF SEA BRIGHT AND APPROPRIATING \$55,000 FOR SUCH PURPOSE.

Councilmember _____ offered a motion to open the public hearing on Ordinance No. 15-2023; seconded by Councilmember _____

Roll Call: Bieber___ Booker___ Catalano___ Gorman___ Keeler___ Lamia___

Public Hearing (Ord. No. 15 -2023)

Councilmember _____ offered a motion to close the public hearing on Ordinance No. 15-2023; seconded by Councilmember _____

Roll Call: Bieber___ Booker___ Catalano___ Gorman___ Keeler___ Lamia___

Councilmember _____ offered a motion to adopt Ordinance No. 15-2023 and advertise according to law; seconded by Councilmember _____

Roll Call: Bieber___ Booker___ Catalano___ Gorman___ Keeler___ Lamia___

INDIVIDUAL ACTION/New Business:

Vouchers: \$ 109,112.66

Councilmember _____ offered a motion to approve the Voucher List dated September 19, 2023 as submitted by the Finance Manager; seconded by Councilmember _____

Roll Call: Bieber___ Booker___ Catalano___ Gorman___ Keeler___ Lamia___

MAYOR AND COUNCIL COMMENTS

EXECUTIVE SESSION

Councilmember
Councilmember

offered a motion to enter in to Closed Session; seconded by

Resolution to discuss: TBD

Roll Call: Bieber___ Booker___ Catalano___ Gorman___ Keeler___ Lamia___

ADJOURNMENT

Councilmember
Councilmember

offered a motion to adjourn the meeting; seconded by

Roll Call: Bieber___ Booker___ Catalano___ Gorman___ Keeler___ Lamia___

RESOLUTION NO. 147-2023

**Compliance with Promulgation of Local Finance Board of the
State of New Jersey Certifying Review of the Fiscal Year 2022 Annual Audit**

Councilmember introduced and offered for adoption the following Resolution, seconded by
Councilmember :

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2022 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, that the Council of the Borough of Sea Bright, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Roll Call: Bieber, Booker, Catalano, Gorman, Keeler, Lamia

September 19, 2023

CERTIFICATION

I, Christine Pfeiffer, Borough Clerk, do hereby certify that the foregoing is a Resolution adopted by the Borough of Sea Bright, County of Monmouth, State of New Jersey at a Council meeting held September 19, 2023.

Christine Pfeiffer, Borough Clerk

RESOLUTION NO. 148-2023
CHAPTER 159 BUDGET AMENDMENT
STATE OF NEW JERSEY
MONMOUTH COUNTY BEACH EROSION GRANT

Councilmember introduced and offered for adoption the following resolution;
seconded by Councilmember :

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 was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Sea Bright in the County of Monmouth, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of \$636,699.59 which is now available as a revenue from the **Monmouth County Beach Erosion Grant** in the amount of \$636,699.59; and

BE IT FURTHER RESOLVED that the like sum of \$636,699.59 is hereby appropriated under the caption of **Monmouth County Beach Erosion Grant**; and

BE IT FURTHER RESOLVED that the above is the result of funds awarded from the County of Monmouth, New Jersey for funds toward the cost of a project for protection against beach erosion in the amount of \$636,699.59.

Roll Call: Bieber, Booker, Catalano, Gorman, Keeler, Lamia

September 19, 2023

CERTIFICATION

I, Christine Pfeiffer, Borough Clerk, do hereby certify that the foregoing is a resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council Meeting held on September 19, 2023.

Christine Pfeiffer, Borough Clerk

RESOLUTION NO. 149-2023
AUTHORIZING THE HIRING OF
PART-TIME ADMINISTRATIVE POLICE CLERK

Councilmember offered the following Resolution and moved its adoption; seconded by Councilmember :

WHEREAS, there exists a need for a part-time Administrative Police Clerk in the Sea Bright Police Department; and

WHEREAS, the Borough Clerk did duly advertise for the aforementioned position on the Borough website, the New Jersey League of Municipalities website, and in the Two River Times; and

WHEREAS, applications were received, and interviews took place to identify qualified candidates; and

WHEREAS, the Chief of Police recommends that Grace E. Niro be hired as part-time Administrative Police Clerk for the Sea Bright Police Department at an hourly rate of \$30.00 in accordance with Ordinance No. 04-2021; and

CERTIFICATION OF FUNDS

I, Michael J. Bascom, Chief Financial Officer of the Borough of Sea Bright, do hereby certify that funds are available in Police Department S/W:

MICHAEL J. BASCOM, CFO

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, that Grace E. Niro be hired as part-time Administrative Police Clerk for the Sea Bright Police Department at an hourly rate of \$30.00, subject to standard background checks; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the following:

1. Police Department
2. Finance Manager
3. Grace E. Niro

Roll Call: Bieber, Booker, Catalano, Gorman, Keeler, Lamia

September 19, 2023

CERTIFICATION

I, Christine Pfeiffer, Deputy Clerk, do hereby certify that the foregoing is a resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council Meeting held on September 19, 2023.

Christine Pfeiffer, Borough Clerk

RESOLUTION NO. 150-2023
BOROUGH OF SEA BRIGHT
ANNUAL LIBRARY FALL HARVEST FESTIVAL

Councilmember _____ introduced and offered for adoption the following Resolution; seconded by Councilmember _____ :

WHEREAS, the Sea Bright Library wishes to hold their Fall Harvest Festival fundraiser on October 21, 2023 at Eventide Grille; and

WHEREAS, all funds raised from the fall festival event will be deposited into the Library Trust Fund; and

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, that the Sea Bright Library is hereby authorized to hold their Fall Harvest Festival at Eventide Grille on October 21, 2023 and that all funds raised from said event will be deposited into the Borough's Library Trust Fund; and

BE IT FURTHER RESOLVED that a copy of this resolution, certified to be a true copy, be forwarded to the following:

1. Finance Manager
2. Tax Collector
3. Library Director

Roll Call: Bieber, Booker, Catalano, Gorman, Keeler, Lamia

September 19, 2023

CERTIFICATION

I, Christine Pfeiffer, do hereby certify that the foregoing is a Resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council meeting held on September 19, 2023.

Christine Pfeiffer, Borough Clerk

RESOLUTION NO. 151-2023
AUTHORIZING THE RELEASE OF VARIOUS
PLANNING BOARD ESCROW ACCOUNT BALANCES

Councilmember introduced and offered for adoption the following Resolution; seconded by
Councilmember :

WHEREAS, Chapter 130-74D(1)(a) of the Borough Code requires that all Planning Board applications be accompanied by escrows fees which are to be utilized to reimburse professionals to review applications; and

WHEREAS, the Planning Board Secretary has confirmed with the necessary professionals that there are no outstanding invoices and is requesting the release of the following;

| Block | Lot | Name | Escrow Balance |
|--------------|------------|--------------------------------|-----------------------|
| 2 | 24 | John and Holly Schwartz | \$480.50 |
| 4.04 | 62 | Donald MacDonald | \$479.75 |
| 9 | 6 | Joseph Panebianco | \$446.25 |
| 10 | 8 | Constantine Pappas | \$942.50 |
| 12 | 12 | James LoBiondo | \$1,346.10 |
| 13 | 28 & 29 | Energy Efficient Builders, LLC | \$1,704.40 |
| 14 | 11 | John Duffy | \$747.00 |
| 14 | 17 | James LoBiondo | \$479.75 |
| 18 | 2 | Kelly Ryan | \$1,146.10 |
| 21 | 10 | John M. Guarino | \$500.00 |
| 23 | 14 | Beach Club Holdings, LLC | \$77.96 |
| 23 | 75 | Gerard and Janet Logan | \$800.00 |
| 26 | 7 | John Duffy | \$446.25 |
| 26 | 10 | Michael R Bonanno | \$254.00 |
| 28 | 9 | 4 Atlantic Way, LLC | \$300.00 |
| 28 | 9 & 9.01 | Christina & Dave Meyers | \$389.81 |
| 32 | 8 | Linda Boyce | \$500.00 |

TOTAL: \$ 11,040.37

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey that the above-mentioned Planning Board escrow balances be released.

BE IT FURTHER RESOLVED that a copy of this resolution, certified to be a true copy, be forwarded to the following:

1. Finance Manager
2. Fiscal Officer
3. Planning Board Secretary

Roll Call: Bieber, Booker, Catalano, Gorman, Keeler, Lamia

September 19, 2023

CERTIFICATION

I, Christine Pfeiffer, do hereby certify that the foregoing is a Resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council meeting held on September 19, 2023.

Christine Pfeiffer, Borough Clerk

RESOLUTION NO. 152-2023
AUTHORIZING THE RELEASE OF
STREET OPENING ESCROW ACCOUNT BALANCES

Councilmember introduced and offered for adoption the following Resolution; seconded by
Councilmember :

WHEREAS, pursuant to Chapter 182.5B(2) of the Borough Code requires that a Street Opening application for an excavation be accompanied by an escrow deposit to secure the obligation to restore the surface of the street; and

WHEREAS, the Administrative Assistant for Street Opening Permits has confirmed with the necessary professionals that the repair to the streets are satisfactory and, therefore, is requesting the release of the following;

| <u>Block</u> | <u>Lot</u> | <u>Name</u> | <u>Escrow Balance</u> |
|---------------------|-------------------|----------------------------|------------------------------|
| 19 | 3 | Longview Construction, LLC | \$500.00 |

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey that the above-mentioned street opening escrow balances are hereby released.

BE IT FURTHER RESOLVED that a copy of this resolution, certified to be a true copy, be forwarded to the following:

1. Finance Manager
2. Fiscal Officer
3. Administrative Assistant for Street Opening Permits

Roll Call: Bieber, Booker, Catalano, Gorman, Keeler, Lamia

September 19, 2023

CERTIFICATION

I, Christine Pfeiffer, do hereby certify that the foregoing is a Resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council meeting held on September 19, 2023.

Christine Pfeiffer, Borough Clerk

RESOLUTION NO. 153-2023
CONSIDERATION OF BIDS RECEIVED FOR
SHREWSBURY RIVERFRONT PARK IMPROVEMENT PROJECT – PAVILION

Councilmember offered the following resolution and moved its adoption; seconded by
Councilmember :

WHEREAS, on June 18, 2019 the Borough Council of the Borough of Sea Bright authorized the receipt of bids for Phase II – Shrewsbury Riverfront Park Improvements Project; and

WHEREAS, in connection therewith two (2) bids were received which exceeded the budget estimates and both were rejected by way of Resolution No. 89-2023 adopted on May 2, 2023.

WHEREAS, the Borough Council altered the scope of the project and by way of Resolution No. 138-2023 adopted on August 15, 2023, approved Colliers Engineering & Design's proposal for additional engineering services and authorized the Clerk to re-advertise for the receipt of bids for the Shrewsbury Riverfront Park Phase II Improvements project which included the purchase of a pavilion structure; and

WHEREAS, the Borough Clerk did duly advertise on September 1, 2023, to receive bids on September 14, 2023; and

WHEREAS, in connection therewith one (1) bid was received from Dutchman Contracting, LLC, of Reinholds, Pennsylvania for: Base Bid - \$35,748.00; Alternate A - \$27,096.00 for a total bid amount of \$62,844.00.

WHEREAS, the Borough's Consulting Engineer for this project, William H.R. White, III, P.E., P.P., C.M.E. of Colliers Engineering & Design has reviewed the bid documents and determined they meet the required specifications and recommends that a contract be awarded to Dutchman Contracting, LLC, for the purchase of the Shrewsbury Riverfront Park Pavilion at a cost not to exceed \$62,844.00.

CERTIFICATION OF FUNDS: I, Michael J. Bascom, Chief Financial Officer of the Borough of Sea Bright, do hereby certify that funds in the amount of \$62,844.00 are available in the Beautification Trust Fund, Account T-15-56-810-801, for the purpose stated herein.

Michael J. Bascom, CFO

NOW THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Bright in the County of Monmouth, State of New Jersey, that the bid proposal, for the purchase of a Pavilion for Phase II of the Shrewsbury Riverfront Park Improvement Project in the amount of \$62,844.00, is hereby awarded to Dutchman Contracting, LLC of Reinholds, Pennsylvania; and

BE IT FURTHER RESOLVED that a notice of this action shall be printed one time in the "Two River Times" newspaper; and

BE IT FURTHER RESOLVED that this award of contract is conditioned upon delivery and execution thereof within ten (10) days from the date of the within Resolution accompanied by such appropriate insurance certificate and performance bond as may be required by the specifications; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the following:

1. Borough Engineer
2. Dutchman Contracting, LLC
3. Frank Lawrence

Roll Call: Bieber, Booker, Catalano, Gorman, Keeler, Lamia

September 19, 2023

CERTIFICATION

I, Christine Pfeiffer, Borough Clerk do hereby certify that the foregoing is a resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council Meeting held on September 19, 2023.

Christine Pfeiffer, Borough Clerk

RESOLUTION NO. 154-2023
**AUTHORIZING THE EXECUTION OF A COMMODITY
RESALE AGREEMENT WITH THE CITY OF LONG BRANCH
FOR THE PURCHASE OF FUEL**

Councilmember _____ offered the following resolution for approval; seconded
by Councilmember _____ :

WHEREAS, *N.J.A.C. 5:34-7.15* authorizes local contracting units to enter into Commodity Resale Agreements for the purchase of certain commodities from other contracting units; and

WHEREAS, the City of Long Branch, acting as the Lead Agency, has established the Long Branch Commodity Resale System for the purpose of reselling to its members certain commodities, namely diesel fuel and unleaded gasoline; and

WHEREAS, the Borough of Sea Bright is desirous of membership in said System in order to purchase diesel fuel and unleaded gasoline from the City of Long Branch; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Sea Bright, County of Monmouth, State of New Jersey, that the Mayor and Borough Clerk be and are hereby authorized to execute such an agreement with the City of Long Branch for the provision of gasoline and diesel fuel; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the following:

1. Administrator, City of Long Branch
2. Chief, Sea Bright Police Department
3. Chief, Sea Bright Fire Department
4. Director of Public Works
5. Finance Manager
6. CFO Michael Bascom

Roll Call: Bieber, Booker, Catalano, Gorman, Keeler, Lamia

September 19, 2023

CERTIFICATION

I, Christine Pfeiffer, Borough Clerk, do hereby certify that the foregoing is a Resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council Meeting held on September 19, 2023.

Christine Pfeiffer, Borough Clerk

CAPITAL ORDINANCE NO. 15-2023

BOROUGH OF SEA BRIGHT

AN ORDINANCE PROVIDING FUNDING FOR THE SAND REPLENISHMENT PROJECT FOR THE BOROUGH OF SEA BRIGHT AND APPROPRIATING \$55,000 FOR SUCH PURPOSE.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SEA BRIGHT, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Borough of Sea Bright, in the County of Monmouth, New Jersey, authorizes the sand replenishment project as the local share of a joint project conducted by the New Jersey Department of Environmental Protection, the Army Corps of Engineers and the County of Monmouth for the Borough of Sea Bright, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$55,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Borough's Beach Utility Capital Improvement Fund in the amount of \$55,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Borough determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Borough of Sea Bright may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

INTRODUCED: September 5, 2023

PUBLIC HEARING: September 19, 2023

ADOPTED:

Witness

BOROUGH OF SEA BRIGHT,

CHRISTINE PFEIFFER, CLERK

BRIAN P. KELLY, MAYOR

VOUCHER LIST
SEPTEMBER 19, 2023
BOROUGH OF SEA BRIGHT

| | | | |
|----------|---|------|----------|
| 2243 | 1030 PARTNERS, LLC | | |
| 23-01035 | 09/12/23 ESCROW RLS. | Open | 5,974.13 |
| 2830 | ACTION DATA SERVICES | | |
| 23-01044 | 09/13/23 FINANCE | Open | 221.62 |
| 00757 | ARIAS, JOHN | | |
| 23-01012 | 09/11/23 PARKING | Open | 39.00 |
| 2597 | AT&T MOBILITY | | |
| 23-01051 | 09/14/23 BEACH | Open | 417.16 |
| 01241 | BAIN'S HARDWARE, INC. | | |
| 23-01039 | 09/13/23 HARDWARE | Open | 511.35 |
| 01142 | BEACH CLUB HOLDINGS, LLC | | |
| 23-01064 | 09/14/23 RLS.ESCROW | Open | 77.96 |
| 01957 | BENEMAX BENEFIT MANAGEMENT CO. | | |
| 23-01036 | 09/12/23 HEALTH | Open | 348.00 |
| 3120 | BONANNO, MICHAEL | | |
| 23-01073 | 09/14/23 RLS.ESCROW | Open | 254.00 |
| 00273 | BORGATA HOTEL & CASINO | | |
| 23-00975 | 08/29/23 NJLOM Reservation-Bieber&Lamia | Open | 350.00 |
| 00230 | CERTIFIED SPEEDOMETER | | |
| 23-00981 | 08/29/23 | Open | 264.00 |
| 2680 | CINTAS | | |
| 23-00613 | 06/02/23 Buildings & Grounds | Open | 354.02 |
| 23-00623 | 06/02/23 Beach | Open | 55.30 |
| 23-00828 | 07/25/23 Beach | Open | 409.35 |
| 23-00829 | 07/25/23 Buildings & Grounds | Open | 327.72 |
| 23-00891 | 08/08/23 Beach | Open | 609.48 |
| 23-00892 | 08/08/23 Buildings & Grounds | Open | 184.01 |
| | | | ----- |
| | | | 1,939.88 |
| 00256 | CLEARY, GIACOBBE, ALFIERI & | | |
| 23-01038 | 09/13/23 LEGAL | Open | 561.00 |
| 2843 | COASTAL CAMERA NETWORK | | |
| 23-01010 | 09/06/23 BEACH | Open | 236.12 |
| 23-01047 | 09/13/23 BEACH | Open | 166.41 |
| | | | ----- |
| | | | 402.53 |
| 02231 | COUSINS LANDSCAPING | | |
| 23-00491 | 05/04/23 LANDSCAPING | Open | 5,925.00 |
| 02253 | DAVID HODER ASSOCIATES | | |
| 23-01058 | 09/14/23 ENGINEER | Open | 3,290.00 |
| 2655 | DE SESA ENGINEERING CO. | | |
| 23-00978 | 08/29/23 Buildings & Grounds | Open | 445.00 |
| 3113 | DOCKSIDE/BOONDOCKS FISHERY | | |
| 23-01063 | 09/14/23 RLS.ESCROW | Open | 1,146.10 |
| 01720 | FIREFIGHTER ONE, LLC | | |
| 23-00984 | 08/29/23, SCBA Repairs | Open | 307.74 |
| 3117 | FLAMINGO FIT LLC | | |
| 23-01056 | 09/14/23 LIBRARY | Open | 600.00 |
| 02101 | GANNETT NJ NEWSPAPERS | | |
| 23-01026 | 09/12/23 LEGAL AD | Open | 73.04 |
| 23-01045 | 09/13/23 LEGAL ADS | Open | 166.32 |
| | | | ----- |
| | | | 239.36 |
| 02181 | GATEWAY PRESS | | |
| 23-00893 | 08/08/23 Envelopes | Open | 384.00 |

| | | | |
|----------|---------------------------------------|------|----------|
| 2576 | GUARINO, JOHN AND REGINA | | |
| 23-01062 | 09/14/23 RLS.ESCROW | Open | 500.00 |
| 01285 | HOME DEPOT CREDIT SERVICES | | |
| 23-00985 | 08/29/23 Sewer | Open | 95.90 |
| 2791 | HUDSON ENERGY SERVICES | | |
| 23-01042 | 09/13/23 ELECTRIC | Open | 154.45 |
| 02240 | INDEPENDENT-EDISON OVERHEAD | | |
| 23-00897 | 08/08/23 Door Repairs | Open | 828.00 |
| 01419 | J. SWANTON FUEL OIL CO., INC. | | |
| 23-01011 | 09/06/23 FUEL | Open | 874.74 |
| 23-01029 | 09/12/23 FUEL | Open | 565.55 |
| | | | ----- |
| | | | 1,440.29 |
| 00108 | LEON S. AVAKIAN, INC. | | |
| 23-01057 | 09/14/23 ENGINEER | Open | 6,290.00 |
| 01973 | LOBIONDO, JAMES | | |
| 23-01068 | 09/14/23 RLS.ESCROW | Open | 1,346.10 |
| 23-01071 | 09/14/23 RLS.ESCROW | Open | 479.75 |
| | | | ----- |
| | | | 1,825.85 |
| 3118 | LOGAN, GERARD & JANET | | |
| 23-01075 | 09/14/23 RLS.ESCROW | Open | 800.00 |
| 2702 | LONGVIEW CONSTRUCTION | | |
| 23-01067 | 09/14/23 RLS.ESCROW | Open | 500.00 |
| 01603 | M AND N VENTURES | | |
| 23-00615 | 06/02/23 Buildings & Grounds | Open | 367.00 |
| 3020 | MACDONALD, DONALD | | |
| 23-01059 | 09/14/23 RLS.ESCROW | Open | 479.75 |
| 2417 | MARLIN BUSINESS BANK | | |
| 23-01034 | 09/12/23 LEASE | Open | 120.10 |
| 2278 | MCLAUGHLIN, STAUFFER & SHAKLEE | | |
| 23-01013 | 09/11/23 LEGAL | Open | 4,470.30 |
| 3022 | MEYERS, DAVID & CHRISTINA | | |
| 23-01070 | 09/14/23 RLS.ESCROW | Open | 689.81 |
| 2878 | MILLENNIUM STRATEGIES | | |
| 23-01048 | 09/13/23 ENGINEER | Open | 1,950.00 |
| 2838 | MOBILE PAYMENT PROCESSING SYS | | |
| 23-01027 | 09/12/23 PARKING | Open | 2,782.00 |
| 00688 | MONMOUTH COUNTY POLICE ACADEMY | | |
| 23-00935 | 08/15/23 | Open | 100.00 |
| 23-00937 | 08/15/23 | Open | 2,000.00 |
| | | | ----- |
| | | | 2,100.00 |
| 2883 | MONTENEGRO, THOMPSON, MONTENEGRO | | |
| 23-01046 | 09/13/23 PLAN.BRD | Open | 297.00 |
| 00339 | NAPA AUTO PARTS CENTER | | |
| 23-00986 | 08/29/23 Streets & Roads | Open | 166.65 |
| 2778 | OCEAN CASINO RESORT | | |
| 23-00806 | 07/19/23 NJLOM Room - Jefferey Booker | Open | 332.00 |
| 00046 | ONE CALL CONCEPTS, INC. | | |
| 23-01009 | 09/06/23 SEWER | Open | 47.19 |
| 3015 | PANEBIANCO, JOSEPH | | |
| 23-01065 | 09/14/23 RLS.ESCROW | Open | 446.25 |
| 3019 | PAPPAS, CONSTANTINE & SIOBHAN | | |
| 23-01060 | 09/14/23 RLS.ESCROW | Open | 942.50 |
| 00071 | R.R. DONNELLEY | | |
| 23-00630 | 06/05/23 CLERK | Open | 152.75 |

| | | | |
|----------|---|------|-----------|
| 2728 | READY REFRESH BY NESTLE | | |
| 23-01050 | 09/13/23 SPRING WATER | Open | 1,151.40 |
| 3119 | REAL JD LLC | | |
| 23-01074 | 09/14/23 RLS.ESCROW | Open | 1,193.25 |
| 00463 | RUTGERS, THE STATE UNIVERSITY | | |
| 23-00081 | 01/24/23 PLAN.BRD | Open | 231.00 |
| 3014 | SCHUNCK-BOYCE, LINDA | | |
| 23-01066 | 09/14/23 RLS.ESCROW | Open | 500.00 |
| 3018 | SCHWARTZ, JON | | |
| 23-01061 | 09/14/23 RLS.ESCROW | Open | 480.50 |
| 01554 | SEA BRIGHT SERVICE CENTER | | |
| 23-00716 | 06/30/23 POLICE: VEHICLE MAINTENANCE | Open | 99.95 |
| 23-00980 | 08/29/23 VEHICLE MAINTENANCE | Open | 1,374.19 |
| | | | ----- |
| | | | 1,474.14 |
| 00027 | SEABOARD WELDING SUPPLY, INC. | | |
| 23-01040 | 09/13/23 DPW | Open | 37.00 |
| 2585 | STATE TOXICOLOGY LABORATORY | | |
| 23-00888 | 08/08/23 POLICE: OTHER PROFESSIONAL SER | Open | 45.00 |
| 2535 | SUBURBAN DISPOSAL, INC. | | |
| 23-01031 | 09/12/23 TRASH | Open | 9,670.23 |
| 23-01032 | 09/12/23 TRASH | Open | 24,681.73 |
| 23-01033 | 09/12/23 DUMPSTERS | Open | 1,472.40 |
| | | | ----- |
| | | | 35,824.36 |
| 01277 | TANGOLICS, MARY | | |
| 23-01043 | 09/13/23 ZONING | Open | 400.00 |
| 02061 | VERIZON WIRELESS | | |
| 23-01037 | 09/13/23 CELLS | Open | 1,274.60 |
| 23-01041 | 09/13/23 CELLS | Open | 187.38 |
| | | | ----- |
| | | | 1,461.98 |
| 3121 | WILLIAM J.CONNELLY | | |
| 23-01072 | 09/14/23 RLS.ESCROW | Open | 1,704.00 |

TOTAL: \$ 95,978.25

Manual Checks / Wire Transfers

| | | |
|-----------|-----------------------------------|------------|
| 23-01007 | BORO OF SEA BRIGHT EE' HEALTH | \$2,142.29 |
| 7/11/2023 | REPLENISH HEALTH INSURANCE-DENTAL | |
| 23-01055 | BORO OF SEA BRIGHT EE' HEALTH | \$275.00 |
| 9/11/2023 | REPLENISH HEALTH INSURANCE-DENTAL | |
| 23-01049 | NJ DEPT OF HEALTH | \$1.20 |
| 9/13/2023 | MONTHLY DOG LICENSE REPORT | |
| 23-01052 | VERIZON | \$418.35 |
| 9/14/2023 | SEWER:PHONE SERVICE/PUMP ALARMS | |
| 23-01053 | VERIZON | \$466.97 |
| 9/14/2023 | FIOS SERVICE | |
| 23-01054 | VERIZON | \$354.03 |
| 9/14/2023 | MULTI LOCATION-PHONE SERVICE | |
| 23-01030 | WEX BANK FLEET CARD | \$9,476.57 |
| 9/12/2023 | GASOLINE:AUGUST | |

TOTAL: \$ 13,134.41

GRAND TOTAL: \$ 109,112.66