

**AGENDA
MAYOR & BOROUGH COUNCIL
BOROUGH OF SPRING LAKE
SEPTEMBER 26, 2023**

Agenda Items are subject to change. If you have any questions regarding an agenda item please contact the Borough Clerk at 732-449-0800 Ext. 620

- 1. Call to Order**
 - a. Meeting opened by the Mayor at 7:00 PM with a moment of silent prayer and the Pledge of Allegiance to the Flag.
 - b. Mayor announces that adequate notice of the meeting has been published and posted per Chapter 231 P.L. 1975.
 - c. Roll Call for Attendance
- 2. Public Comments**
- 3. Proclamations, Presentations & Special Guests**
- 4. Workshop Discussion**
- 5. Approval of Minutes**
 - a. September 12
- 6. Council Comments & Staff Reports**
- 7. Business Items Under Consideration**
- 8. Ordinances for Introduction**
- 9. Ordinances for Adoption**
- 10. Consent Agenda**
 - R-23-151 Approving Raffle License RA#9-2023 – St. Catharine School PTA – On Premise Draw Raffle
 - R-23-152 Approving Raffle License RA#10-2023 – St. Catharine School PTA – Off Premise 50/50
 - R-23-153 Approving Raffle License RA#11-2023 – St. Catharine School PTA – Off Premise Draw Raffle
 - R-23-154 Amending R-23-146 – Appointment of Marc Freda as Tax Assessor
- 11. Resolutions**
 - R-23-155 Approving 2022 Annual Audit Report
 - R-23-156 Authorizing Professional Service – Marucci Memorial Park Improvements – Phase I
 - R-23-157 Approval of Bills – September 26, 2023 - \$871,619.50
- 12. Public Comments**
- 13. Executive Session (If needed) (158)**
- 14. Adjournment**

NEXT MEETING: October 10, 2023 at 7:00 pm

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 12, 2023**

Mayor Naughton called the Regular Meeting of the Mayor and Council of the Borough of Spring Lake to order at 7:00 P.M. with a moment of silent prayer. She then proceeded with the Pledge of Allegiance to the Flag. Mayor Naughton announced that the meeting is being held in accordance with the Open Public Meetings Act.

PRESENT: Mr. Hale, Mr. Erbe, Miss McDonough, Ms. Whalley, Mr. Sagui, Mayor Naughton

ABSENT: Mr. Judge

ALSO PRESENT: Katherine Beilin, Borough Attorney Associate
W. Bryan Dempsey, Borough Administrator & Deputy Borough Clerk
Dina M. Zahorsky, Borough Clerk

Public Comments: None

Proclamations, Presentations, & Special Guests: None

Workshop Discussions: None

Approval of Minutes:

Mr. Hale offered a motion to approve the minutes of August 22, 2023, seconded by MR. Erbe.

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Miss McDonough, Mr. Sagui

NAYS: None

ABSENT: Ms. Whalley

ABSTAIN: Mr. Judge

Council Comments & Staff Reports:

Mayor Naughton reported that the restaurant sub-committee for the bank building received some very good information from some of the consultants and restaurateurs. There is a recommendation on for approval tonight for Robert Fishman, he ran the Avon Pavilion for many years. He will be helping with a bid or RFP for the restaurant.

Mayor Naughton reported that last week she went to the NJ Conference of Mayors and the Commissioner of the Department of Environmental Protection (DEP) was in attendance. He talked about new DEP regulations in light of climate change and what they see as a five-foot increase in the flood zones around the shore areas. They have already published the regulations they would like to adopt of inland flooding which is communities with rivers and streams. She explained that our beaches are already tightly regulated and do have quite a few structures on our beach front including the boardwalk and both pools/pavilions. One of the recommendations with residential buildings was an additional five feet of building for any redevelopment or development in a community. Mr. Judge asked if the New Jersey League of Municipalities is aware of this. Mr. Dempsey answered that they were there but they did not have any comments.

Mr. Erbe reported that Library has many programs going on and they are all full. He added that there is an event coming the "The Music of Tony Bennett" at the Community House on October 25 at 6:30 pm.

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 12, 2023**

Mr. Hale thanked the entire beach staff for a great season.

Mr. Hale thanked the Department of Public Works (DPW) for taking down the Marucci Park building. Mr. Hale reported that he has been monitoring the pickleball courts in the morning. He stops by there every morning between seven and eight. On occasion there are people playing early and it happens to be more basketball. He has asked all of the people to stop playing and they have. He added that there are currently no signs up. Mr. Dempsey explained that they have been ordered.

Mr. Hale then reported that there was a structure fire last week at 312 Ludlow Avenue and the Fire Department did a great job getting the fire extinguished. The Fire Department merger went well and there was a great response and everyone worked well together. He explained that another municipality purchased lithium battery Cushman's which were located in the Public Works Building, the Cushman's caught on fire and burnt down the building. Any lithium battery vehicles should in a separate shed. Mayor Naughton complimented the Fire Department on their response.

Mr. Judge reported that the beach revenue for the season was market correction post COVID. There were two years that there was a run on the seasonal badges, therefore the daily badges were down. It was expected for the seasonal badges to go down and the dailies to bump back up but not as much as expected due to the poor weather in June and early July. It will probably be reported that the finances are flat and may have to dip into the surplus only slightly.

Miss McDonough reported that Chris Willms, Code Enforcement came to speak to all of the businesses about how they can keep their areas safe. He gave really good educational information so that the downtown remains safe.

Miss McDonough reported that she sees a lot of mark ups on corners around town for the handicapped access.

Mr. Sagui reported that a water and sewer meeting needs to be scheduled.

Mr. Sagui then reported that people have been complaining about the recycling schedule after major holidays. The way things have worked out sometimes there is three weeks after a holiday for recycling pick up. Miss McDonough added that many rentals had issues as well.

Borough Engineer's Report:

Mr. Avakian reported that the Third Avenue project is progressing, drainage improvements have been completed. They will be starting the curb and sidewalk tomorrow.

Mr. Avakian reported that Pitney Avenue plans will be going to Department of Transportation (DOT) next week for final approval. The plans can go out to bid in October.

Mr. Avakian then reported that survey work is being done for the Open Space Grant pickleball courts, the plans and specs will be done mid-October. Mr. Judge explained that it is very important in the specs that trees are preserved and replanted. Mr. Avakian agreed.

Mr. Avakian reported that the one objection he has seen on behalf of the League of Municipalities and engineers associated with them is that the DEP is very loose with the governess that they use for the increase of buildings in the flood zones. The engineers are asking for justification of their criteria. Mayor Naughton added that it was being discussed that properties in a flood zone would be required to obtain a different type of deed. The DEP believes that there will be a five-foot rise in sea level by

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 12, 2023**

2050 but there also is arguments about only a two-foot rise. It is important to get the science correct and that the Borough has an opportunity to understand what will be proposed. Mr. Avakian stated that they will keep an eye on it. Mr. Sagui agrees that the information needs to be verified since there is a large difference between two feet and five feet.

Borough Attorney's Report:

Mr. Colao reported that there is one matter for executive session.

Borough Administrator's Report:

Mr. Dempsey reported that the Governor announced that there is one hundred million dollars for boardwalk restoration; applications will be due on October 31. The standards have not been put out yet. He added that he will be looking at some projects for that money including redoing all of the staircases to the beach. Also looking at some dune walkovers and making them handicapped accessible. He added that at the north end of town, possibly adding sidewalk or extending the boardwalk.

Mr. Erbe suggested looking at the hidden jetties; is there a modern way of fencing them off or warning people.

Mr. Dempsey reported that the pre-construction meeting for the recreation building is going to be next Tuesday. The contractor seems very eager to get started on the project and the time frames do not seem to be an issue.

Mr. Dempsey reported that the roof at the Wells Fargo building is progressing and should be finished with in the next few weeks. Mr. Judge asked for a building committee meeting to be scheduled.

Mr. Dempsey stated that there is a resolution on tonight to amend the easement for 307 Monroe Avenue. On Monroe Avenue there was a paper street that was called Park Place and there is an easement; the new owners went before the Planning Board and their plans were approved. The current easement states that nothing outside of the footprint of the home could be expanded. The Planning Board had one condition in the resolution of approval to amend the easement. Mayor Naughton asked what was being amended. Mr. Colao explained that it is a minor expansion of the foot print.

Mr. Dempsey then reported that there is a resolution on tonight to appoint the new tax assessor Marc Freda. The current tax assessor Brian Enright and is starting to winddown in his career.

Mr. Dempsey reported that this Sunday at 4 pm, the South End Pool will be hosting their first annual tube races.

Mr. Dempsey lastly reported that he received a letter from Josephine Ferraro who is the concessionaire at the South End Pavilion, she is having health issues and looking to see if her lease is transferable to one of her employees. The individual is currently employed with Ms. Ferraro and is the son of the concessionaires at the North End Pavilion.

Mayor Naughton reported that over the next few days there is going to be very large surf, there are signs up all over the beach to not swim. There are no lifeguards on duty.

Mr. Dempsey reported that there have been a couple of road races recently and on the system that has been put in place where the residents are notified there have been no issues. The residents are receiving the notification and the people conducting the races have been using the place. If the race is in the street the people conducting the races are making sure the race is set up as planned.

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MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 12, 2023**

Business Items Under Consideration:

a. Request – Manasquan High School – Surf Team – Newark Avenue – Mr. Judge offered a motion to approve the request, seconded by Miss McDonough. All in favor. None opposed.

b. Event Request – Friendly Sons of the Shillelagh 5K – October 7, 2023 – Mr. Judge offered a motion to approve the request, seconded by Mr. Erbe. All in favor. None opposed.

Ordinances for Introduction: None

Ordinances for Adoption: None

Consent Agenda:

Mr. Judge offered the following resolution and moved its adoption, seconded by Miss McDonough.

R-23-143 - RESOLUTION – AUTHORIZING REFUND OF TAX OVERPAYMENTS

WHEREAS, taxes on the following properties have been overpaid:

<u>BLOCK/LOT</u>	<u>ADDRESS</u>	<u>AMOUNT</u>	<u>REFUNDING</u>
82/6	407 Washington Avenue	\$2,327.38	Corelogic
135/12	8 Seawood Way	\$3,702.73	Corelogic
54/8	115 Mercer Avenue	\$6,754.50	Corelogic
85/19	308 Washington Avenue	\$2,876.54	Corelogic

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake refund all properties in the total amount of \$15,661.15 is hereby approved for the aforementioned properties.

I, Robbin Kirk, Tax Collector of the Borough of Spring Lake hereby certify the total amount of overpayments to be \$15,661.15.

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Mr. Sagui

NAYS: None

ABSENT: Ms. Whalley

ABSTAIN: None

Mr. Judge offered the following resolution and moved its adoption, seconded by Miss McDonough.

R-23-144 - RESOLUTION – SETTING HOURLY WAGES FOR CROSSING GUARDS

BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, that the hourly wages for the following are hereby set as follows:

Marjorie Brahn \$15.75
Maureen Font \$15.75
Angelia Scordato \$15.75
Margaret Shinn \$15.50

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Mr. Sagui

NAYS: None

ABSENT: Ms. Whalley

ABSTAIN: None

Mr. Judge offered the following resolution and moved its adoption, seconded by Miss McDonough.

R-23-145 – APPOINTMENT OF A POLICE DISPATCHER

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 12, 2023**

BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, that the following is hereby appointed as a Police Dispatcher at the following hourly rate.

Maeve Cosgrove \$16.00

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Mr. Sagui

NAYS: None

ABSENT: Ms. Whalley

ABSTAIN: None

Resolutions:

Mr. Judge offered the following resolution and moved its adoption, seconded by Mr. Hale.

R-23-146 - RESOLUTION – APPOINTMENT OF MARC FREDA AS TAX ASSESSOR

WHEREAS, N.J.S.A. 40A:9-146 requires every Municipality to provide for the appointment of a Tax Assessor; and

WHEREAS, the current tenured Tax Assessor has resigned their position effective September 15, 2023; and

WHEREAS, pursuant to N.J.S.A. 40A:9-148, every municipal assessor shall hold his office for a term of four years from the first day of July next following his appointment and vacancies other than due to expiration of term shall be filled by appointment for the unexpired term; and

WHEREAS, IT IS THE DESIRE OF THE Governing Body of THE BOROUGH OF SPRING LAKE to appoint MARC FREDA for the unexpired four-year term beginning September 16, 2023 and ending June 30, 2024, and for a four-year appointment pursuant to N.J.S.A. 40A:9-146; beginning July 1, 2024 and ending on June 30, 2028;

WHEREAS, the assessor will hold public office hours Wednesday's from 5:00-7:00pm;

NOW THEREFORE BE IT FURTHER RESOLVED, Resolution R-23-146 was duly adopted by the Municipal council at a public meeting held on September 12, 2023 to appoint a part time Tax Assessor with a salary of \$33,000; and

BE IT FURTHER RESOLVED THAT, certified copies of said Resolution shall be forwarded to the following:

1. Director, Division of Taxation
2. Administrator, Board of Taxation
3. Administrator of the Municipality
4. Tax Assessor

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Miss McDonough, Mr. Sagui, Ms. Whalley

NAYS: None

ABSENT: Mr. Judge

ABSTAIN: None

Mr. Judge offered the following resolution and moved its adoption, seconded by Mr. Erbe.

**R-23-147 - RESOLUTION – AUTHORIZING EXECUTION OF AN AMENDEDMENT TO THE
EASEMENT AGREEMENT FOR 307 MONROE AVENUE**

BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that the Mayor and Borough Clerk be and hereby are authorized to execute an Amendment to the Easement Agreement for the property at 307 Monroe Avenue, Spring Lake, NJ 07762 in the form annexed hereto and made a part hereof as if set forth at length herein.

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MAYOR AND BOROUGH COUNCIL
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SEPTEMBER 12, 2023**

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Miss McDonough, Mr. Sagui, Ms. Whalley

NAYS: None

ABSENT: Mr. Judge

ABSTAIN: None

Mr. Judge offered the following resolution and moved its adoption, seconded by Miss McDonough.

R-23-148 - RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES CONTRACT WITH THE BOROUGH OF SPRING LAKE FOR THE PROVISION OF PROFESSIONAL SERVICES

WHEREAS, there exists a need for professional services to be provided to the Borough of Spring Lake, County of Monmouth, New Jersey (the "Borough") and the Borough Council desires to authorize the execution of a professional services contract between following listed persons/firms and the Borough for the provision of said services; and

Restaurant Consulting Services			AMOUNT NOT TO EXCEED
1123 Third Avenue			
PS#20-2023	Robert Fishman	788 Wayside Road Neptune, NJ 07753	\$10,000.00

WHEREAS, the services to be provided are considered to be "Professional Services" pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.; and

WHEREAS, the anticipated term of this contract is 1 year or until a successor is appointed; and

WHEREAS, the Local Public Contracts Law authorizes the awarding of a contract for "Professional Services" without public advertising for bids and bidding therefore, provided that the Resolution authorizing the contract and the contract itself be available for public inspection in the office of the Municipal Clerk and that notice of the awarding of the contract be published in a newspaper of general circulation in the municipality; and

WHEREAS, they are required to complete and submit a Business Entity Disclosure Certification which certifies that they have not made any reportable contributions to a political candidate or candidate committee in the Borough of Spring Lake in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract; and

WHEREAS, sufficient funds are available for the services and will be certified on each voucher submitted for payment in accordance with their fee schedule, a copy of which is attached to their contract.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Borough Clerk are hereby authorized to execute a contract between the above-named persons/firms and the Borough to provide professional services to the Borough of Spring Lake; and

BE IT FURTHER RESOLVED, that a copy of this Resolution, the Business Entity Disclosure Certification and the Contract shall be placed on file with the Clerk of the Borough; and

BE IT FURTHER RESOLVED, that a notice in accordance with the Local Public Contracts Law of New Jersey in the form attached hereto shall be published in accordance with law; and

I, Robbin Kirk, Chief Financial Officer of the Borough of Spring Lake hereby certify that funds are available from the following account Bond Ord 2022-002 Acct #C-04-22-002-218/219.

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Miss McDonough, Mr. Sagui, Ms. Whalley

NAYS: None

ABSENT: Mr. Judge

ABSTAIN: None

Mr. Judge offered the following resolution and moved its adoption, seconded by Mr. Hale.

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 12, 2023**

R-23-149 - RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 12, 2023

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending September 12, 2023 and

WHEREAS, the Borough Finance Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

CURRENT FUND (1)	111,459.30
GENERAL CAPITAL FUND (4)	112,980.63
WATER/SEWER FUND OPERATING (9)	223,692.29
DOG TRUST (13)	10.80
RECREATION TRUST (25)	5,881.76
BEACH OPERATING (81)	21,395.36
POOL OPERATING (91)	17,026.98
TOTAL	\$492,447.12

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Miss McDonough, Mr. Sagui, Ms. Whalley

NAYS: None

ABSENT: Mr. Judge

ABSTAIN: None

Public Comments: None

Executive Session:

Mr. Judge offered the following resolution and moved its adoption, seconded by Mr. Erbe.

R-23-150 - RESOLUTION – PURSUANT TO N.J.S.A. 10:4-13 – EXECUTIVE SESSION

BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that pursuant to N.J.S.A. 10:4-13, the Mayor and Council shall adjourn to Executive Session for the purpose of discussing: Right of Way Permits – Potential Litigation.

BE IT FURTHER RESOLVED that upon conclusion of said matter(s) this discussion will be disclosed by the Borough Clerk via Executive Session Minutes upon written authorization from the Borough Attorney.

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Mr. Sagui

NAYS: None

ABSENT: Ms. Whalley

ABSTAIN: None

TIME OF ADJOURNMENT TO EXECUTIVE SESSION: 7:37 pm

MEETING IS RECONVENED AT: 8:05 pm

Adjournment:

Mr. Judge offered a motion to adjourn the meeting, seconded by Mr. Erbe

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 12, 2023**

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Miss McDonough, Mr. Sagui, Ms. Whalley

NAYS: None

ABSENT: Mr. Judge

ABSTAIN: None

Time of Adjournment: 8:05 pm

Respectfully submitted,

DINA M. ZAHORSKY
Borough Clerk

Approved at a meeting held on: September 26, 2023

**RESOLUTION - APPROVING RAFFLE LICENSE APPLICATION
 RA#09-2023- ST. CATHARINE’S SCHOOL PTA– ON PREMISE DRAW**

WHEREAS, St. Catharine’s School PTA has filed an application, which has been found to be complete, for a Raffle License which has been assigned number RA#09-2023, and

WHEREAS, said license has been forwarded to the Spring Lake Police Department for their review and no objection was received, and

WHEREAS, the appropriate fees and have been received and filed by the Borough Clerk's Office.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that Raffle License No. RA#09-2023 be and the same is hereby approved as follows:

NAME: St. Catharine’s School PTA
 301 Second Avenue, Spring Lake, NJ 07762
 Identification No.: 475-5-7331
LOCATION: 301 Second Avenue, Spring Lake, NJ 07762
DATE: November 17, 2023 from 6:00-10:00 pm

 MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held September 26, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	
MR. ERBE							I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on September 26, 2023. _____ Borough Clerk
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

**RESOLUTION - APPROVING RAFFLE LICENSE APPLICATION
 RA#10-2023- ST. CATHARINE’S SCHOOL PTA– OFF PREMISE 50/50**

WHEREAS, St. Catharine’s School PTA has filed an application, which has been found to be complete, for a Raffle License which has been assigned number RA#10-2023, and

WHEREAS, said license has been forwarded to the Spring Lake Police Department for their review and no objection was received, and

WHEREAS, the appropriate fees and have been received and filed by the Borough Clerk’s Office.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that Raffle License No. RA#10-2023 be and the same is hereby approved as follows:

NAME: St. Catharine’s School PTA
 301 Second Avenue, Spring Lake, NJ 07762
 Identification No.: 475-5-7331
LOCATION: 301 Second Avenue, Spring Lake, NJ 07762
DATE: November 17, 2023 from 6:00-10:00 pm

 MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held September 26, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. ERBE						
MR. HALE						
MR. JUDGE						
MISS MCDONOUGH						
MR. SAGUI						
MS. WHALLEY						
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on September 26, 2023.

 Borough Clerk

**RESOLUTION - APPROVING RAFFLE LICENSE APPLICATION
 RA#11-2023- ST. CATHARINE’S SCHOOL PTA– OFF PREMISE DRAW**

WHEREAS, St. Catharine’s School PTA has filed an application, which has been found to be complete, for a Raffle License which has been assigned number RA#11-2023, and

WHEREAS, said license has been forwarded to the Spring Lake Police Department for their review and no objection was received, and

WHEREAS, the appropriate fees and have been received and filed by the Borough Clerk's Office.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that Raffle License No. RA#11-2023 be and the same is hereby approved as follows:

NAME: St. Catharine’s School PTA
 301 Second Avenue, Spring Lake, NJ 07762
 Identification No.: 475-5-7331
LOCATION: 301 Second Avenue, Spring Lake, NJ 07762
DATE: November 17, 2023 from 6:00-10:00 pm

 MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held September 26, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. ERBE						
MR. HALE						
MR. JUDGE						
MISS MCDONOUGH						
MR. SAGUI						
MS. WHALLEY						
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on September 26, 2023.

 Borough Clerk

RESOLUTION – APPOINTMENT OF MARC FREDA AS TAX ASSESSOR

WHEREAS, N.J.S.A. 40A:9-146 requires every Municipality to provide for the appointment of a Tax Assessor; and

WHEREAS, the current tenured Tax Assessor has resigned their position effective September 15, 2023; and

WHEREAS, pursuant to N.J.S.A. 40A:9-148, every municipal assessor shall hold his office for a term of four years from the first day of July next following his appointment and vacancies other than due to expiration of term shall be filled by appointment for the unexpired term; and

WHEREAS, IT IS THE DESIRE OF THE Governing Body of THE BOROUGH OF SPRING LAKE to appoint MARC FREDA for the first term of office for a four-year term beginning September 16, 2023 and ending June 30, 2024, and for a four-year appointment pursuant to N.J.S.A. 40A:9-146; beginning July 1, 2024 and ending on June 30, 2028;

WHEREAS, the assessor will hold public office hours Wednesday's from 5:00-7:00pm;

NOW THEREFORE BE IT FURTHER RESOLVED, Resolution Amending R-23-146 was duly adopted by the Municipal council at a public meeting held on September 12, 2023 to appoint a part time Tax Assessor with a salary of \$33,000; and

BE IT FURTHER RESOLVED THAT, certified copies of said Resolution shall be forwarded to the following:

1. Director, Division of Taxation
2. Administrator, Board of Taxation
3. Administrator of the Municipality
4. Tax Assessor

 MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on September 26, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	
MR. ERBE							I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on September 26, 2023. _____ Borough Clerk
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

RESOLUTION – 2022 AUDIT REPORT

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 as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body, and

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

WHEREAS, the Local Finance Board has promulgated 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:

GENERAL COMMENTS
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:

GENERAL COMMENTS
RECOMMENDATIONS

as evidenced by the group affidavit form of the Governing Body, 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, as per the regulations of the Local Finance Board, and

WHEREAS, all members of the Governing Body have received and 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 promulgations 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 Mayor and Council of the Borough of Spring Lake, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on September 26, 2023.

DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. ERBE						
MR. HALEE						
MR. JUDGE						
MISS MCDONOUGH						
MR. SAGUI						
MS. WHALLEY						
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on September 26, 2023.

Borough Clerk

**RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES
CONTRACT WITH THE BOROUGH OF SPRING LAKE FOR THE PROVISION OF
PROFESSIONAL SERVICES**

WHEREAS, there exists a need for professional services to be provided to the Borough of Spring Lake, County of Monmouth, New Jersey (the "Borough") and the Borough Council desires to authorize the execution of a professional services contract between following listed persons/firms and the Borough for the provision of said services; and

MARUCCI PARK IMPROVEMENTS PHASE I					AMOUNT NOT EXCEED
PS#21-2023	General Engineering	Peter Avakian	Leon S Avakian	788 Wayside Road Neptune, NJ 07753	\$65,500.00

WHEREAS, the services to be provided are considered to be "Professional Services" pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.; and

WHEREAS, the anticipated term of this contract is 1 year or until a successor is appointed; and

WHEREAS, the Local Public Contracts Law authorizes the awarding of a contract for "Professional Services" without public advertising for bids and bidding therefore, provided that the Resolution authorizing the contract and the contract itself be available for public inspection in the office of the Municipal Clerk and that notice of the awarding of the contract be published in a newspaper of general circulation in the municipality; and

WHEREAS, they are required to complete and submit a Business Entity Disclosure Certification which certifies that they have not made any reportable contributions to a political candidate or candidate committee in the Borough of Spring Lake in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract; and

WHEREAS, sufficient funds are available for the services and will be certified on each voucher submitted for payment in accordance with their fee schedule, a copy of which is attached to their contract.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Borough Clerk are hereby authorized to execute a contract between the above-named persons/firms and the Borough to provide professional services to the Borough of Spring Lake; and

BE IT FURTHER RESOLVED, that a copy of this Resolution, the Business Entity Disclosure Certification and the Contract shall be placed on file with the Clerk of the Borough; and

BE IT FURTHER RESOLVED, that a notice in accordance with the Local Public Contracts Law of New Jersey in the form attached hereto shall be published in accordance with law; and

I, Robbin Kirk, Chief Financial Officer of the Borough of Spring Lake hereby certify that funds are available from the following account Monmouth County Open Space Grant & Match, Acct # G-02-41-701-330 with an available balance of \$250,000.

Robbin D. Kirk, CMFO

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on September 26, 2023.

DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. ERBE						
MR. HALE						
MR. JUDGE						
MISS MCDONOUGH						
MR. SAGUI						
MS. WHALLEY						
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on February 14, 2023.

Borough Clerk

RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 26, 2023

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending September 26, 2023 and

WHEREAS, the Borough Finance Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

CURRENT FUND (1)	694,797.63
VOID (1)	-2,129.76
GRANT FUND (2)	2,402.50
GENERAL CAPITAL FUND (4)	29,743.75
VOID (4)	-12,000.00
WATER/SEWER CAPITAL (8)	77.50
WATER/SEWER FUND OPERATING (9)	36,510.11
VOID (9)	-255.51
DOG TRUST (13)	1,000.00
UNEMPLOYMENT TRUST (14)	4,791.81
ESCROW TRUST (15)	5,698.20
RECREATION TRUST (25)	65,580.33
VOID (25)	-46.21
JR GUARDS TRUST (26)	4,417.00
BEACH OPERATING (81)	32,048.00
VOID (81)	-182.94
POOL OPERATING (91)	9,167.09
TOTAL	\$871,619.50

 ROBBIN KIRK, CHIEF FINANCIAL OFFICER

 MAYOR JENNIFER NAUGHTON

I, Robbin Kirk, hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on September 26, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on September 26, 2023. _____ Borough Clerk
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND OPERATING	2-01	1,255.00	0.00	1,255.00	0.00	0.00	1,255.00
CURRENT FUND OPERATING	3-01	693,542.63	0.00	693,542.63	0.00	0.00	693,542.63 - 2,129.76 Voided
WATER/SEWER FUND OPERATING	3-09	36,510.11	0.00	36,510.11	0.00	0.00	36,510.11 - 255.51 Voided
BEACH OPERATING	3-81	32,048.00	0.00	32,048.00	0.00	0.00	32,048.00 - 182.94 Voided
POOL UTILITY	3-91	9,167.09	0.00	9,167.09	0.00	0.00	9,167.09
Year Total:		771,267.83	0.00	771,267.83	0.00	0.00	771,267.83
GENERAL CAPITAL FUND	C-04	29,743.75	0.00	29,743.75	0.00	0.00	29,743.75 - 12,000.00 Voided
Grant Fund	G-02	2,402.50	0.00	2,402.50	0.00	0.00	2,402.50
DOG TRUST FUND	T-13	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
UNEMPLOYMENT TRUST	T-14	4,791.81	0.00	4,791.81	0.00	0.00	4,791.81
ESCROW TRUST	T-15	5,698.20	0.00	5,698.20	0.00	0.00	5,698.20
RECREATION TRUST	T-25	65,580.33	0.00	65,580.33	0.00	0.00	65,580.33 - 46.21 Voided
JR GUARDS TRUST	T-26	4,417.00	0.00	4,417.00	0.00	0.00	4,417.00
Year Total:		81,487.34	0.00	81,487.34	0.00	0.00	81,487.34
Water/Sewer Utility Capital Fund	W-08	77.50	0.00	77.50	0.00	0.00	77.50
Total of All Funds:		886,233.92	0.00	886,233.92	0.00	0.00	886,233.92 - 14,614.42 \$ 871,619.50

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AARON005 AARON & COMPANY																
		23-01229	07/27/23	Shower & Footwash Valves @ SE												
		1		Shower & Footwash Valves @ SE	902.63	3-91-20-902-055			B	POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	07/27/23	09/14/23		S8027322.001	N
		Vendor Total:			902.63											
ALLAI005 ALLAIRE ELECTRICAL CONTRACTORS																
		23-01345	08/16/23	Service Upgrade Ph I-Marucci												
		1		Service Upgrade Ph I-Marucci	12,900.00	T-25-00-800-003			B	MARUCCI PARK IMP PROCEEDS SP LK 5	R	08/16/23	09/14/23		1488	N
		Vendor Total:			12,900.00											
ASSOC005 ASSOCIATED HUMANE SOCIETIES																
		23-01515	09/14/23	Animal Control- August												
		1		Animal Control- August	1,000.00	T-13-00-800-001			B	RESERVE FOR DOG	R	09/14/23	09/14/23			N
		Vendor Total:			1,000.00											
ATLA0035 ATLANTIC PLUMBING SUPPLY CORP																
		23-01470	09/06/23	Antifreeze												
		1		Antifreeze	359.28	3-81-20-801-030			B	BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	09/06/23	09/13/23			N
		Vendor Total:			359.28											
BAINS005 BAIN'S HARDWARE																
		23-01245	07/31/23	Monthly DPW- August												
		1		Monthly DPW- August	18.87	3-01-26-300-035			B	PUBLIC WORKS OE JANITORIAL&LAUNDRY SUPPL	R	07/31/23	09/14/23		219555	N
		2		Monthly DPW- August	11.69	3-01-26-300-030			B	PUBLIC WORKS OE MATERIAL & SUPPLIES	R	09/14/23	09/14/23		221929	N
		3		Monthly DPW- August	17.08	3-01-26-310-030			B	PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	09/14/23	09/14/23		218230	N
		4		Monthly DPW- August	16.15	3-01-26-310-030			B	PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	09/14/23	09/14/23		218714	N
		5		Monthly DPW- August	6.46	3-01-26-310-030			B	PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	09/14/23	09/14/23		219234	N
		6		Monthly DPW- August	14.38	3-01-26-310-030			B	PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	09/14/23	09/14/23		221398	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
BAINS005 BAIN'S HARDWARE														
Continued														
23-01245	07/31/23	Monthly DPW- August				Continued								
7	Monthly DPW- August	26.09	3-01-26-300-038	B PUBLIC WORKS OE LUMBER, HARDWARE & TOOLS	R	09/14/23	09/14/23	220625		N				
8	Monthly DPW- August	8.09	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	09/14/23	09/14/23	220621		N				
		118.81												
Vendor Total:		118.81												
BAKER005 BAKER & TAYLOR BOOKS-510486														
23-01464	09/06/23	Library 9/23												
1	Library 9/23	965.96	3-01-29-390-222	B LIBRARY OE ADULT BOOKS	R	09/06/23	09/20/23			N				
2		0.00	3-01-29-390-233	B LIBRARY OE CHILDREN'S BOOKS	R	09/06/23	09/20/23			N				
		965.96												
Vendor Total:		965.96												
BILLO005 BILLOWS ELECTRIC														
23-01481	09/07/23	Wire-Refeed Bathrooms- Marucci												
1	Wire-Refeed Bathrooms- Marucci	734.64	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	09/07/23	09/13/23	6378868-00		N				
23-01501	09/12/23	Misc. Supplies-Marucci Electri												
1	Misc. Supplies-Marucci Electri	139.50	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	09/12/23	09/18/23	6385991-00		N				
Vendor Total:		874.14												
BILLS005 BILL'S WORK CLOTHING														
23-01375	08/22/23	G. Young/Clothing Allowance'23												
2	G. Young/Clothing Allowance'23	71.85	3-09-20-601-011	B W/S MAINTENANCE S&W FULLTIME	R	09/15/23	09/15/23			N				
Vendor Total:		71.85												
CENTR035 CENTRAL JERSEY HEALTH INS FUND														
23-01514	09/14/23	Dental- October												
1	Dental- October	3,775.70	3-01-23-220-092	B INSURANCE GROUP HEALTH MEDICAL	R	09/14/23	09/14/23			N				
2	Dental- October	228.00	3-01-29-390-092	B LIBRARY OE MEDICAL/DENTAL INSURANCE	R	09/14/23	09/14/23			N				
3	Dental- October	222.10	3-09-20-612-092	B W/S GROUP HEALTH MEDICAL INSURANCE	R	09/14/23	09/14/23			N				
4	Dental- October	333.15	3-81-20-812-092	B BEACH GROUP INSURANCE MEDICAL INSURANCE	R	09/14/23	09/14/23			N				
5	Dental- October	111.05	3-91-20-912-092	B POOL GROUP HEALTH MEDICAL INSURANCE	R	09/14/23	09/14/23			N				

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
CENTR035 CENTRAL JERSEY HEALTH INS FUND Continued								
	23-01514 09/14/23 Dental- October		53.00	T-25-00-800-002	B Recreation S&W/PERSONNEL COSTS	R	09/14/23 09/14/23	N
	6 Dental- October		<u>4,723.00</u>					
	Vendor Total:		4,723.00					
COAS0010 COAST STAR								
	23-01538 09/19/23 Legal Ads		20.20	3-01-21-180-021	B PLANNING BOARD OE LEGAL ADVERTISING	R	09/19/23 09/20/23	N
	1 PB- Corey Resolution 89/11		36.52	3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	09/19/23 09/20/23	N
	2 Prof Serv #20-2023		<u>56.72</u>					
	Vendor Total:		56.72					
COLL0010 COLLINS,VELLA, & CASELLO,LLC								
	23-01499 09/12/23 Legal Serv Purch Prop- August		962.50	C-04-22-002-218	B Ord 2022-02 Acquistn of Prop Admin Fund	R	09/12/23 09/13/23	N
	1 Legal Serv Purch Prop- August		<u>962.50</u>					
	Vendor Total:		962.50					
CONST005 CONSTANT CONTACT								
	23-01496 09/12/23 Newsletter		638.40	3-01-29-390-023	B LIBRARY OE PRINTING & BINDING	R	09/12/23 09/20/23	4HXVZTUAB25223 N
	1 Newsletter		<u>638.40</u>					
	Vendor Total:		638.40					
COOPE005 COOPER ELECTRIC SUPPLY CO.								
	23-01446 09/01/23 Wire- Electric Serv @ Marucci		6,693.74	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	09/01/23 09/20/23	S052882486.001 N
	1 Wire- Electric Serv @ Marucci		<u>6,693.74</u>					
	Vendor Total:		6,693.74					
COREM005 CORE & MAIN LP								
	23-01328 08/11/23 Water Meters	B	4,160.00	3-09-20-601-139	B W/S MAINT OE CUSTOMER SERVICE SUPPLIES	R	08/11/23 09/14/23	T463761 N
	3 Water Meters		<u>4,160.00</u>					
	Vendor Total:		4,160.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
FAYSC005 FAY'S CLEANING SERVICES								
	23-01552 09/20/23 COMMERCIAL CLEANING- Sept.							
	1 COMMERCIAL CLEANING- Sept.		210.00 T-25-00-800-001	B RESERVE FOR RECREATION	R	09/20/23 09/20/23	920231	N
	Vendor Total:		210.00					
FERGU005 FERGUSON ENTERPRISES, INC.								
	23-01469 09/06/23 Emergency- Sewer Repair-Police							
	1 Emergency- Sewer Repair-Police		83.28 3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUP	R	09/06/23 09/13/23	9579670	N
	Vendor Total:		83.28					
FIREF025 FIREFIGHTER ONE LLC								
	23-01546 09/19/23 Vision C5 Facepiece							
	1 Vision C5 Facepiece		81.38 3-01-25-265-204	B FIRE OE PURCHASES COMBINED USE	R	09/19/23 09/19/23	SI-00513216	N
	Vendor Total:		81.38					
FREEH010 FREEHOLD TOWNSHIP								
	23-01490 09/11/23 IT Shared Service- August							
	1 IT Level I & II Support		2,467.59 3-01-42-600-094	B IT INTERLOCAL	R	09/11/23 09/13/23		N
	Vendor Total:		2,467.59					
GECAP005 GE CAPITAL C/O RICOH USA PROGR								
	23-01468 09/06/23 Copiers 2023- September							
	1 Construction		204.33 3-01-42-610-036	B CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQUP	R	09/06/23 09/13/23		N
	Vendor Total:		204.33					
H2MAS005 H2M ASSOCIATES INC								
	23-01498 09/12/23 Professional Services							
	1 PB General Entineering		282.00 3-01-21-180-277	B PLANNING BOARD OE ENGINEERING FEES	R	09/12/23 09/13/23	247742	N
	2 Ely- 73/15		632.00 T-15-00-800-001	B RESERVE FOR Trust Escrow	R	09/12/23 09/13/23	247738	N
	3 Chater- 32/14		1,243.20 T-15-00-800-001	B RESERVE FOR Trust Escrow	R	09/12/23 09/13/23	251286	N
	4 PB General Engineering		192.90 3-01-21-180-277	B PLANNING BOARD OE ENGINEERING FEES	R	09/12/23 09/13/23	251287	N
	5 Groks II, LLC- 152/6		360.00 T-15-00-800-001	B RESERVE FOR Trust Escrow	R	09/12/23 09/13/23	247739	N
	6 Corey- 89/11		551.00 T-15-00-800-001	B RESERVE FOR Trust Escrow	R	09/12/23 09/13/23	247740	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JERSE045 JERSEY SHORE RESTROOMS														
23-01491		09/11/23	Portable Restroom-	1123 3rd										
	1		Portable Restroom-	1123 3rd	137.50	3-01-26-310-055	B	PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQP R		09/11/23	09/13/23		29128	N
	Vendor Total:				137.50									
JOSTA005 JOST AUTO SERVICES LLC														
23-01207		07/25/23	New Garbage Truck	Undercoating										
	1		New Garbage Truck	Undercoating	1,550.00	3-01-26-300-204	B	PUBLIC WORKS OE MISC. OTHER EXPENSES R		07/25/23	09/13/23		41109	N
	Vendor Total:				1,550.00									
KAYPR005 KAY PRINTING														
23-01421		08/31/23	Construction Forms/Folders											
	1		Construction Forms/Folders		466.00	3-01-42-610-023	B	CONSTRUCTION INTERLOCAL OE PRINTING&BIND R		08/31/23	09/18/23		485096	N
	Vendor Total:				466.00									
KIMBA010 KIMBALL MIDWEST														
23-01116		07/10/23	Mechanic Supplies											
	1		Mechanic Supplies		579.58	3-01-26-315-025	B	VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS R		07/10/23	09/18/23		101441879	N
	Vendor Total:				579.58									
LEONS005 LEON S. AVAKIAN, INC.														
22-00140		02/07/22	2022 NJDEP/ STORM WATER PERMIT				B							
	7		2022 NJDEP/ STORM WATER PERMIT		155.00	2-01-20-165-272	B	ENGINEER OE BOROUGH ENGINEER R		02/07/22	09/19/23		23804	N
22-00331		03/18/22	Pitney Ave Road Imp Phase I				B							
	13		Pitney Ave Road Imp Phase I		552.50	C-04-55-226-001	B	Reserve for Road Improvements R		03/18/22	09/19/23		23799	N
23-00087		01/19/23	Water Impr Pitney Ave Phase II				B							
	8		Water Impr Pitney Ave Phase II		77.50	w-08-18-007-219	B	Ord 18-07 Var w/S Improv Admin funded R		01/19/23	09/19/23		23806	N
23-00121		01/25/23	2023 Stormwater Permit Assista				B							
	7		2023 Stormwater Permitting/Map		805.00	3-01-20-165-272	B	ENGINEER OE BOROUGH ENGINEER R		01/25/23	09/19/23		23798	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEONS005	LEON S. AVAKIAN, INC.	Continued												
23-00269	02/23/23	Pitney Ave Phase II Roads		B										
6	Pitney Ave Phase II Roads	8,306.25	C-04-55-226-001	B Reserve for Road Improvements	R	02/23/23	09/19/23	23792	N					
23-00681	05/03/23	IMPROV.3RD AVE-OCEAN RD-W.LAKE		B										
5	IMPROV.3RD AVE-OCEAN RD-W.LAKE	19,922.50	C-04-55-226-001	B Reserve for Road Improvements	R	05/03/23	09/19/23	23790	N					
23-00697	05/04/23	Marruci Rec Building		B										
5	Marruci Rec Building	2,280.00	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	05/04/23	09/19/23	23794	N					
23-01542	09/19/23	General Engineering												
1	General Engineering	2,175.00	3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER	R	09/19/23	09/19/23	23795	N					
2	Pitney Ave Phase III Prep	155.00	3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER	R	09/19/23	09/19/23	23805	N					
3	Spring Lake Assessment	310.00	3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER	R	09/19/23	09/19/23	23802	N					
4	Wells Fargo Survey	232.50	3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER	R	09/19/23	09/19/23	22794	N					
5	Marucci-Phase II- Open Space	6,667.50	3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER	R	09/20/23	09/20/23	23793	N					
6	Marucci-Phase II- Open Space	660.00	3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER	R	09/20/23	09/20/23	22807	N					
		10,200.00												
23-01543	09/19/23	NJDEP Lake Management-Lake Com		B										
2	NJDEP Lake Management-Lake Com	1,317.50	G-02-41-701-311	B NJ DEP Lake Como Dredging	R	09/19/23	09/19/23	21906	N					
3	NJDEP Lake Management-Lake Com	775.00	G-02-41-701-311	B NJ DEP Lake Como Dredging	R	09/19/23	09/19/23	22790	N					
4	NJDEP Lake Management-Lake Com	310.00	G-02-41-701-311	B NJ DEP Lake Como Dredging	R	09/19/23	09/19/23	23801	N					
		2,402.50												
23-01544	09/19/23	Flood Plain CRS		B										
2	Flood Plain CRS	3,680.00	3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER	R	09/19/23	09/19/23	22077	N					
3	Flood Plain CRS	800.00	3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER	R	09/19/23	09/19/23	22789	N					
4	Flood Plain CRS	80.00	3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER	R	09/19/23	09/19/23	22796	N					
5	Flood Plain CRS	15,910.00	3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER	R	09/19/23	09/19/23	23791	N					
6	Flood Plain CRS	320.00	3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER	R	09/19/23	09/19/23	23800	N					
		20,790.00												
Vendor Total:		65,491.25												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
LIND0010 LINDABURY MCCORMICK, ESTABROOK &														
		23-01530	09/18/23	Tax Appeals- August										
		1		Tax Appeals- August	336.00	3-01-20-150-204		B TAX ASSESSMENT OE MISCELLANEOUS OTHER	R	09/18/23	09/18/23		2389631	N
				Vendor Total:	336.00									
LOMB0010 LOMBARDY OVERHEAD DOORS														
		23-00508	04/05/23	First Aid-Safety Edge Door Rep										
		1		First Aid-Safety Edge Door Rep	775.00	3-01-26-310-064		B PUBLIC BUILDINGS OE MAINT. & REPAIR	R	04/05/23	09/13/23		2023-1722	N
				Vendor Total:	775.00									
LORCO005 LORCO PETROLEUM SERVICING														
		23-01416	08/30/23	Used Antifreeze Disposal										
		1		Used Antifreeze Disposal	300.00	3-01-26-315-232		B VEHICLE MAINT OE OIL FILTERS	R	08/30/23	09/18/23		1880529	N
				Vendor Total:	300.00									
MACLE005 MACLEARIE PRINTING														
		23-00910	06/09/23	window Envelopes										
		1		Window Envelopes	260.00	3-09-20-601-036		B W/S MAINT OE OFFICE SUPPLIES & EQUIPMENT	R	06/09/23	09/14/23		52909	N
		2		Window Envelopes	260.00	3-01-20-145-204		B REV & TAX ADMIN OE MISC. OTHER EXPENSES	R	06/09/23	09/14/23		52909	N
					520.00									
				Vendor Total:	520.00									
MCGIL005 MCGILL & HALL, LLC														
		23-01511	09/13/23	PROFESS SERVICES THRU 8/8/23										
		1		Application Reviews	540.00	T-15-00-800-001		B RESERVE FOR Trust Escrow	R	09/13/23	09/13/23		10917	N
		2		Application Reviews	24.00	T-15-00-800-001		B RESERVE FOR Trust Escrow	R	09/13/23	09/13/23		10917	N
		3		Application Reviews	72.00	T-15-00-800-001		B RESERVE FOR Trust Escrow	R	09/13/23	09/13/23		10917	N
		4		Application Reviews	468.00	T-15-00-800-001		B RESERVE FOR Trust Escrow	R	09/13/23	09/13/23		10917	N
		5		Application Reviews	384.00	T-15-00-800-001		B RESERVE FOR Trust Escrow	R	09/13/23	09/13/23		10917	N
		6		Application Reviews	48.00	T-15-00-800-001		B RESERVE FOR Trust Escrow	R	09/13/23	09/13/23		10917	N
		7		Application Reviews	744.00	T-15-00-800-001		B RESERVE FOR Trust Escrow	R	09/13/23	09/13/23		10917	N
		8		June & July Regular Meetings	1,000.00	3-01-21-180-027		B PLANNING BOARD OE LEGAL SERVICES	R	09/13/23	09/13/23		10915	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc]
NJDEP005 NJ DEPART.OF LABOR & WORKFORCE								
	23-01522 09/15/23 Unemployment/QTR End 9/30/21							
	1 Unemployment/QTR End 9/30/21		4,791.81 T-14-00-800-001	B RESERVE FOR UNEMPLOYMENT	R	09/15/23 09/18/23		N
	Vendor Total:		4,791.81					
NJSAC005 NJSACOP								
	22-01777 12/15/22 Supervisor Class E Smith							
	1 Supervisor Class E Smith		600.00 2-01-25-240-040	B POLICE OE PERSONAL EXPENSES & TRAINING	R	12/15/22 09/20/23		N
	Vendor Total:		600.00					
OPTIM005 OPTIMUM BILLING & COLLECTION D								
	23-01539 09/19/23 Cable/Internet- Sept.							
	1 Cable/Internet- Sept.		710.58 3-01-26-310-021	B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES	R	09/19/23 09/19/23		N
	2 Cable/Internet- Sept.		69.45 T-25-00-800-001	B RESERVE FOR RECREATION	R	09/19/23 09/19/23		N
	3 Cable/Internet- Sept.		181.82 3-81-20-802-021	B BEACH OPERATIONS OE CONTRACTUAL SERVICES	R	09/19/23 09/19/23		N
	4 Cable/Internet- Sept.		278.43 3-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	09/19/23 09/19/23		N
			<u>1,240.28</u>					
	Vendor Total:		1,240.28					
OVERD005 OVERDRIVE								
	23-01465 09/06/23 Ebooks September							
	1 Ebooks September		804.69 3-01-29-390-223	B LIBRARY OE E-BOOKS & COMPUTER READABLES	R	09/06/23 09/20/23		N
	Vendor Total:		804.69					
PASHM005 PASHMAN STEIN WALDER HAYDEN								
	23-01547 09/20/23 Legal Services- August							
	1 Legal Services- August		11,207.50 3-01-20-155-291	B LEGAL OE BORO ATTORNEY	R	09/20/23 09/20/23	140032	N
	Vendor Total:		11,207.50					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
PITN0010 PITNEY BOWES INC.														
		23-01519	09/14/23	Meter Lease 10/1 - 12/31/23										
				1 Meter Lease 10/1 - 12/31/23	180.00	3-01-20-100-046	B	ADMINISTRATION OE LEASE AGREEMENT	R	09/14/23	09/14/23		1023871971	N
				Vendor Total:	180.00									
READY005 READY REFRESH														
		23-01520	09/14/23	Water Delivery & Rental-Sept.										
				2 Beach	0.00	3-81-20-802-021	B	BEACH OPERATIONS OE CONTRACTUAL SERVICES	R	09/14/23	09/14/23			N
				3 Borough Hall	118.89	3-01-20-100-036	B	Administration OE OFFICE SUPPL & EQUIP	R	09/14/23	09/14/23			N
				4 DPW	116.09	3-01-26-300-204	B	PUBLIC WORKS OE MISC. OTHER EXPENSES	R	09/14/23	09/14/23			N
					234.98									
				Vendor Total:	234.98									
ROBER040 ROBERTS ELECTRONIC & SECURITY														
		23-01534	09/19/23	2024 MONITORING/FIRST AID										
				1 2024 MONITORING/FIRST AID	576.00	3-01-26-310-021	B	PUBLIC BUILDINGS OE CONTRACTUAL SERVICES	R	09/19/23	09/19/23		6050KR	N
				Vendor Total:	576.00									
RRDON005 RR DONNELLEY														
		23-01389	08/23/23	Safety Paper										
				1 Safety Paper	213.00	3-01-20-120-023	B	MUNICIPAL CLERK OE PRINTING & BINDING	R	08/23/23	09/13/23			N
				Vendor Total:	213.00									
RUTGE010 RUTGERS, ST UNIVERSITY OF NJ														
		23-01355	08/16/23	Irrigation Repair&Maint Course										
				1 Irrigation Repair&Maint Course	490.00	3-01-26-300-042	B	PUBLIC WORKS OE EDUCATION AND TRAINING	R	08/16/23	09/13/23		AL0603CA24	N
				Vendor Total:	490.00									
SEAB0010 SEABOARD WELDING SUPPLY														
		23-00651	05/02/23	CO2 for Pools 2023 Season			B							
				20 CO2 for Pools 2023 Season	332.00	3-91-20-902-295	B	POOL MAINTENANCE OE POOL CLEANER	R	08/17/23	09/14/23		2157285	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
SNEAK005 SNEAKERS PLUS OF WALL LLC Continued												
23-00516	04/06/23	Cops VS Kids BBall Shirts										
1		Cops VS Kids BBall shirts	741.00	3-01-30-367-204		B PREVENTION ALLIANCE	R	04/06/23	09/14/23		4857	N
23-01025	06/27/23	T-shirts Ocean Mile Swim										
1		T-shirts Ocean Mile Swim	3,905.00	T-26-00-800-001		B RESERVE FOR JUNIOR LIFE GUARDS	R	06/27/23	09/20/23		4975	N
23-01031	06/28/23	Embroider Ocean Swim Towels										
1		Embroider Ocean Swim Towels	512.00	T-26-00-800-001		B RESERVE FOR JUNIOR LIFE GUARDS	R	06/28/23	09/14/23		4976	N
23-01222	07/26/23	Dispatch Clothing										
1		Dispatch Clothing	1,000.00	3-01-25-247-043		B DISPATCHERS OE UNIFORM ALLOWANCE	R	07/26/23	09/13/23		8863	N
23-01223	07/26/23	J. Cutolo/Clothing Allowance										
1		J. Cutolo/Clothing Allowance	250.00	3-01-25-240-043		B POLICE OE UNIFORM ALLOWANCE	R	07/26/23	09/13/23		8861	N
23-01337	08/11/23	E. Smith/Clothing Allowance										
1		E. Smith/Clothing Allowance	380.00	3-01-25-240-043		B POLICE OE UNIFORM ALLOWANCE	R	08/11/23	09/13/23		8862	N
Vendor Total:			7,281.00									
SPATI005 SPATIAL DATA LOGIC, INC												
23-01510	09/12/23	Annual Hosting Services										
1		Annual Hosting Services	35,450.00	3-01-42-610-059		B CONSTRUCTION INTERLOCAL DATA EQUIP&MAINT	R	09/12/23	09/13/23			N
Vendor Total:			35,450.00									
SPECT005 SPECTROTEL												
23-01505	09/12/23	Phone Service- September										
1		Phone Service- September	538.95	3-01-31-440-076		B TELEPHONE CHARGES	R	09/12/23	09/13/23			N
2		Phone Service- September	40.78	3-01-29-390-076		B LIBRARY OE TELEPHONES	R	09/12/23	09/13/23			N
3		Phone Service- September	40.77	3-09-20-620-076		B W/S TELEPHONE CHARGES	R	09/12/23	09/13/23			N
4		Phone Service- September	12.66	3-81-20-820-076		B BEACH TELEPHONE	R	09/12/23	09/13/23			N
5		Phone Service- September	4.22	3-91-20-920-076		B POOL TELEPHONE CHARGES	R	09/12/23	09/13/23			N
			637.38									
Vendor Total:			637.38									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
SPRI0010 SPRING LAKE BOARD OF EDUCATION								
	23-01456 09/05/23 Tax Payment- September 2023							
	1 Tax Payment- September 2023		567,774.00	3-01-55-990-003	B SCHOOL TAX	R 09/05/23 09/13/23		N
	Vendor Total:		567,774.00					
STAV0005 STAVOLA ASPHALT CO								
	23-01414 08/30/23 Crushed Concrete							
	1 Crushed Concrete		167.01	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R 08/30/23 09/18/23	555737	N
	2 Crushed Concrete		133.00	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R 09/18/23 09/18/23	555769	N
	3 Crushed Concrete		153.52	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R 09/18/23 09/18/23	555834	N
	4 Crushed Concrete		155.04	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R 09/18/23 09/18/23	555853	N
	5 Crushed Concrete		157.89	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R 09/18/23 09/18/23	555870	N
	6 Crushed Concrete		153.90	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R 09/18/23 09/18/23	555914	N
	7 Crushed Concrete		143.83	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R 09/18/23 09/18/23	555978	N
			<u>1,064.19</u>					
	Vendor Total:		1,064.19					
TAYL0010 TAYLOR OIL CO., INC.								
	23-01500 09/12/23 Fuel 8/15 - 8/30							
	1 Fuel 8/15 - 8/30		3,463.94	3-01-31-460-074	B GASOLINE AND DIESEL FUEL	R 09/12/23 09/13/23	083123NJ01	N
	2 Fuel 8/15 - 8/30		1,539.53	3-09-20-620-074	B W/S FUEL GAS & DIESEL	R 09/12/23 09/13/23	083123NJ01	N
	3 Fuel 8/15 - 8/30		2,694.17	3-81-20-820-074	B BEACH OE GASOLINE DIESEL	R 09/12/23 09/13/23	083123NJ01	N
			<u>7,697.64</u>					
	Vendor Total:		7,697.64					
THEFL005 THE FLOOD INSURANCE AGENCY								
	23-01502 09/12/23 Flood Insurance-NE Pavillion							
	1 Flood Insurance-NE Pavillion		5,442.28	3-81-20-813-208	B BEACH OTHER INSURANCE FLOOD	R 09/12/23 09/13/23		N
	2 Flood Insurance-NE Pavillion		5,442.27	3-91-20-913-208	B POOL OTHER INSURANCE FLOOD	R 09/12/23 09/13/23		N
			<u>10,884.55</u>					
	Vendor Total:		10,884.55					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
TWINR005 TWIN ROCKS WATER									
	23-01512 09/13/23 Police Water- September								
	1 Police Water- September		224.75 3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	09/13/23 09/13/23		6088752	N
	Vendor Total:		224.75						
ULINE005 ULINE									
	23-01487 09/08/23 Pallet Jack								
	1 Pallet Jack		1,355.06 3-81-20-802-058	B BEACH OPERATIONS OE EQUIP & SUPPLIES	R	09/08/23 09/18/23		168182264	N
	Vendor Total:		1,355.06						
VERI0010 VERIZON WIRELESS									
	23-01492 09/11/23 Cell Phones 9/2 - 10/1								
	1 Cell Phones 9/2 - 10/2		2,665.29 3-01-31-440-076	B TELEPHONE CHARGES	R	09/11/23 09/13/23			N
	Vendor Total:		2,665.29						
WRIG0010 WRIGHT NATIONAL FLOOD INSURANC									
	23-01504 09/12/23 Flood Ins. 3rd/South Blvd.LL								
	1 Flood Ins. 3rd/South Blvd.LL		3,635.00 3-01-23-210-208	B INSURANCE OTHER FLOOD	R	09/12/23 09/13/23			N
	Vendor Total:		3,635.00						
<hr/>									
Total Purchase Orders:	90	Total P.O. Line Items:	155	Total List Amount:	886,233.92	Total Void Amount:	0.00		

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND OPERATING	1-01	120.00	0.00	0.00	120.00
CURRENT FUND OPERATING	2-01	2,009.76	0.00	0.00	2,009.76
WATER/SEWER FUND OPERATING	2-09	255.51	0.00	0.00	255.51
BEACH OPERATING	2-81	182.94	0.00	0.00	182.94
Year Total:		2,448.21	0.00	0.00	2,448.21
GENERAL CAPITAL FUND	C-04	12,000.00	0.00	0.00	12,000.00
RECREATION TRUST	T-25	46.21	0.00	0.00	46.21
Total of All Funds:		14,614.42	0.00	0.00	14,614.42

Range of Checking Accts: CHECK CLEARING to CHECK CLEARING Range of Void Dates: 09/19/23 to 09/19/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CHECK CLEARING	CHECK CLEARING						
12873	08/17/21	MARGA020 MARGARET TIGNER		(Void Reason: never cashed)		09/19/23 VOID	178
21-01140	1	ASST SUPPLIES PEE WEE REC	24.94	T-25-00-800-001	Budget		132 1
				RESERVE FOR RECREATION			
21-01140	2	ASST SUPPLIES PEE WEE REC	21.27	T-25-00-800-001	Budget		133 1
				RESERVE FOR RECREATION			
			46.21				
12886	08/17/21	ROMAN005 ROMAN'S PAINTING & IMPROVEMENT		(Void Reason: never cashed)		09/19/23 VOID	178
21-01078	1	library/painting children area	120.00	1-01-29-390-204	Budget		104 1
				LIBRARY OE MISC. OTHER EXPENSES			
14338	07/12/22	BENRH005 BEN R HARVEY CO, INC		(Void Reason: check not released)		09/19/23 VOID	202
20-01300	20	SO END PAV/POOL RECONSTRUCTION	12,000.00	C-04-55-226-002	Budget		1 1
				Reserve for pool Improvements			
14754	09/27/22	OPTIM005 OPTIMUM BILLING & COLLECTION D		(Void Reason: never cashed)		09/19/23 VOID	209
22-01366	1	Cable bills	255.51	2-09-20-601-023	Budget		107 1
				W/S MAINT OE CONTRACTUAL SERVICES			
22-01366	2	Cable bills	182.94	2-81-20-802-021	Budget		108 1
				BEACH OPERATIONS OE CONTRACTUAL SERVICES			
22-01366	3	Cable bills	234.76	2-01-26-310-021	Budget		109 1
				PUBLIC BUILDINGS OE CONTRACTUAL SERVICES			
22-01366	4	Cable bills	0.00	T-25-00-800-001	Budget		110 1
				RESERVE FOR RECREATION			
			673.21				
15048	12/06/22	LUBAV005 LUBAVITCH CENTER OF ESSEX		(Void Reason: never cashed)		09/19/23 VOID	213
22-01387	1	6' OUTDOOR DISPLAY MENORAH	1,650.00	2-01-20-100-203	Budget		17 1
				ADMINISTRATION OE PUBLIC INFORMATION			
22-01387	2	SHIPPING	125.00	2-01-20-100-203	Budget		18 1
				ADMINISTRATION OE PUBLIC INFORMATION			
			1,775.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	14,614.42
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	14,614.42

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	14,614.42
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	14,614.42