

**AGENDA
MAYOR & BOROUGH COUNCIL
BOROUGH OF SPRING LAKE
JUNE 13, 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. Workshop Discussion

3. Public Comments

4. Proclamations, Presentations & Special Guests

5. Approval of Minutes

6. Council Comments & Staff Reports

7. Business Items Under Consideration

- a. Request – HW Mountz – Kitchen Tour – October 21, 2023
- b. Event Request – St. Catharine School 5K – December 2, 2023
- c. Essex & Sussex Agreement

8. Ordinances for Introduction

Ordinance No. 2023-005 – “BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF THE MARUCCI PARK RECREATION BUILDING IN AND BY THE BOROUGH OF SPRING LAKE, IN THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$2,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,900,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.”

Ordinance No. 2023-006 – “AN ORDINANCE AMENDING AND SUPPLEMENTING VARIOUS SECTIONS OF CHAPTER 265, “PARKS AND RECREATION”

9. Ordinances for Adoption

Ordinance No. 2023-004 – “ESTABLISH CAP BANK”

10. Consent Agenda

- R-23-093 Approving Volunteer Fireman – Clyford Cenat
- R-23-094 Renewal of Liquor License 2023/2024 – Spring Lake Bath & Tennis Club, LLC
- R-23-095 Renewal of Liquor License 2023/2024 – The Breaker’s
- R-23-096 Renewal of Liquor License 2023/2024 – Essex & Sussex
- R-23-097 Renewal of Liquor License 2023/2024 – Grand Victorian Food & Beverage LLC
- R-23-098 Renewal of Liquor License 2023/2024 – Alfred Eugene Casagrande
- R-23-099 Appointment of Additional Seasonal Personnel
- R-23-100 Refunding Street Opening Fees – 20 Seawood Way

11. Resolutions

- R-23-101 Award of Contract #02-2023 – Third Avenue Bank Building, Roof Replacement
- R-23-102 Award of Contract #03-2023 – Pitney Avenue Water Main Improvements – Phase II
- R-23-103 Approval of Bills – June 13, 2023 - \$384,709.13

13. Executive Session (If needed) (104)

14. Adjournment

NEXT MEETING: June 27, 2023 at 7:00 pm

**BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF
THE MARUCCI PARK RECREATION BUILDING IN AND BY THE
BOROUGH OF SPRING LAKE, IN THE COUNTY OF MONMOUTH,
NEW JERSEY, APPROPRIATING \$2,000,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$1,900,000 BONDS OR NOTES
OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.**

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SPRING LAKE,
IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof
affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Spring Lake, in the County of Monmouth, New Jersey (the "Borough") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$2,000,000, including the sum of \$100,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,900,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the construction of the Marucci Park Recreation Building, including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,900,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$400,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

INTRODUCED: June 13, 2023

ADOPTED:

APPROVED: _____
JENNIFER NAUGHTON, Mayor

Attest:

DINA M. ZAHORSKY, BOROUGH CLERK

**CALENDAR YEAR 2023
AN ORDINANCE OF THE BOROUGH OF SPRING LAKE COUNTY OF
MONMOUTH, STATE OF NEW JERSEY TO EXCEED THE MUNICIPAL
BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP
BANK (N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. A. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 1.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Spring Lake in the County of Monmouth finds it advisable and necessary to increase its CY 2023 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the governing body hereby determines that a 3.5% increase in the budget for said year, amounting to \$286,138.65 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED, by the Borough Council of the Borough of Spring Lake, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2023 budget year, the final appropriations of the Borough of Spring Lake shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$286,138.65, and that the CY 2023 municipal budget for the Borough of Spring Lake be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

INTRODUCED: May 23, 2023

ADOPTED: June 13, 2023

APPROVED: _____
JENNIFER NAUGHTON, Mayor

Attest:

DINA M. ZAHORSKY, BOROUGH CLERK

**RESOLUTION –APPROVING VOLUNTEER APPLICATION
 FOR FIREMAN – CLYFORD CENAT**

BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Spring Lake that the application of Clyford Cenat to become a volunteer firefighter with Spring Lake Fire Company #1 is hereby approved as the necessary background investigation has been completed and found to be favorable.

 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 June 13, 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 June 13, 2023. _____ Borough Clerk
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

**RESOLUTION – RENEWAL OF CERTAIN CLUB LIQUOR LICENSES
 FOR THE YEAR 2023/2024**

WHEREAS, the holders of a certain club liquor licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects, and

WHEREAS, the applicants for renewal have been found to be qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations, and

WHEREAS, the Governing Body is satisfied that the applicants should have the licenses renewed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that the following club licenses be renewed for the year commencing July 1, 2023 and expiring June 30, 2024:

<u>NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>LOCATION</u>
Spring Lake Bath & Tennis	1348-31-009-001	\$188.00	SL Bath & Tennis

 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 June 13, 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 May 24, 2023. _____ Borough Clerk
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

**RESOLUTION – RENEWAL OF CERTAIN PLENARY RETAIL CONSUMPTION LIQUOR
 LICENSES FOR THE YEAR 2023/2024**

WHEREAS, the holder of certain plenary retail consumption liquor licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects, and

WHEREAS, the applicants for renewal have been found to be qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations, and

WHEREAS, the Governing Body is satisfied that the applicants should have the licenses renewed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that the following plenary retail consumption licenses be renewed for the year commencing July 1, 2023 and expiring June 30, 2024:

<u>NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>LOCATION</u>
COSLIN, Inc.	1348-33-006-004	\$1,342.00	The Breakers

 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 June 13, 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 June 13, 2023. _____ Borough Clerk
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

**RESOLUTION – RENEWAL OF CERTAIN CLUB LIQUOR LICENSES
 FOR THE YEAR 2023/2024**

WHEREAS, the holders of a certain club liquor licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects, and

WHEREAS, the applicants for renewal have been found to be qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations, and

WHEREAS, the Governing Body is satisfied that the applicants should have the licenses renewed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that the following club licenses be renewed for the year commencing July 1, 2023 and expiring June 30, 2024:

NAME	LICENSE NUMBER	ANNUAL FEE	LOCATION
Essex & Sussex Condominium Assoc.	1348-31-010-001	\$188.00	E&S Condo. Assoc.

 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 June 13, 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 June 13, 2023.

 Borough Clerk

**BOROUGH OF SPRING LAKE
COUNTY OF MONMOUTH**

**RESOLUTION – RENEWAL OF CERTAIN PLENARY SEASONAL LIQUOR LICENSE FOR THE YEAR
2023/2024 – THE GRAND VICTORIAN BAR, LLC**

WHEREAS, the holder of certain plenary retail consumption liquor licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects, and

WHEREAS, the applicants for renewal have been found to be qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations, and

WHEREAS, the Governing Body is satisfied that the applicants should have the licenses renewed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that the following seasonal retail consumption license be renewed for the seasonal period expiring November 14, 2023:

<u>NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>LOCATION</u>
Grand Victorian Food & Beverage, LLC	1348-34-007-007	\$1,342.00	Grand Victorian Hotel

BE IT FURTHER RESOLVED, that said renewal is contingent upon the following Special Conditions:

1. A permanent standing bar is hereby prohibited.
2. The Grand Victorian Hotel is restricted to having only a service bar in order to provide alcoholic beverages to guests that are dining in its restaurant, utilizing its party rooms, or receiving room service while staying in the hotel. All other sales, service, delivery or consumption of alcoholic beverages is prohibited.

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 June 13, 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 June 13, 2023.

Borough Clerk

**RESOLUTION – REFUNDING STREET OPENING FEES
 20 SEAWOOD WAY, BLOCK 135, LOT 1**

WHEREAS, a street opening application and appropriate fees were received by the Borough of Spring Lake from Arthur D’Elia for the property located at 20 Seawood Way, Block 135, Lot 1, and

WHEREAS, the homeowner revised the construction plans and no longer needs a street opening permit, and

WHEREAS, the Borough Engineer’s office has inspected the site and has confirmed that no curbs or pavement has been disturbed as recommended the refund for all fees associated with the permit; and

NOW, THEREFORE IT BE RESOLVED by the Mayor and Council of the Borough of Spring Lake that a refund be made to Arthur D’Elia in the amount of \$550.00 for the application and inspection fees, and \$1,250.00 for the street opening bond.

 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 June 13, 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 June 13, 2023.

 Borough Clerk

Borough of Spring Lake
County of Monmouth

**RESOLUTION – AWARD OF CONTRACT #02-2023
THIRD AVENUE BANK BUILDING – ROOF REPLACEMENT**

WHEREAS, on June 1, 2023 bids were received for Third Avenue Bank Building - Roof Replacement, and

WHEREAS, thirteen (13) packages were picked up and seven (7) bids were received, and

WHEREAS, MTB, LLC, 100 Steiner Avenue, Neptune, NJ 07753 submitted the lowest responsible bid for Third Avenue Bank Building, Roof Replacement at a total bid of \$177,700.00 and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Spring Lake that Contract #02-2023 is hereby awarded to MTB, LLC, Neptune, NJ for the Third Avenue Bank Building – Roof Replacement at a cost not to exceed \$177,700.00.

CERTIFICATION AS TO AVAILABILITY OF FUNDS

I, Robbin Kirk, Chief Financial Officer of the Borough of Spring Lake hereby certify that funds are available from the following accounts Bond Ord 2022-002 Acct # C-04-22-002-238 with an available balance of \$180,366.58.

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

JENNIFER NAUGHTON, MAYOR

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 June 13, 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	<p>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 June 13, 2023.</p> <p>_____</p> <p>Borough Clerk</p>
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

Borough of Spring Lake
County of Monmouth

**RESOLUTION – AWARD OF CONTRACT #03-2023
PITNEY AVENUE WATER MAIN IMPROVEMENTS – PHASE II**

WHEREAS, on June 1, 2023 bids were received for Pitney Avenue Water Main Improvement – Phase II, and

WHEREAS, seven (7) packages were picked up and six (6) bids were received, and

WHEREAS, Mark Woszczak Mechanical Contractors, Manasquan, NJ submitted the lowest responsible bid for Pitney Avenue Water Main Improvements – Phase II at a total bid of \$234,000.00 and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Spring Lake that Contract #03-2023 is hereby awarded to Mark Woszczak Mechanical Contractors, Manasquan, NJ for the Pitney Avenue Water Main Improvements – Phase II at a cost not to exceed \$234,000.

CERTIFICATION AS TO AVAILABILITY OF FUNDS

I, Robbin Kirk, Chief Financial Officer of the Borough of Spring Lake hereby certify that funds are available from the following accounts Bond Ord. 2018-007 Acct #W-08-18-007-238 with an available balance of \$1,001,725.05.

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

JENNIFER NAUGHTON, MAYOR

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 June 13, 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 January 17, 2023.

Borough Clerk

RESOLUTION – APPROVAL OF BILLS – JUNE 13, 2023

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending June 13, 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)	99,343.75
GENERAL CAPITAL FUND (4)	195,096.75
WATER/SEWER FUND OPERATING (9)	12,288.26
DOG TRUST (13)	8.40
ESRCOW FUND (15)	1,250.00
RECREATION TRUST (25)	1,816.47
JR GUARD TRUST (26)	1,199.00
BEACH OPERATING (81)	59,304.79
POOL OPERATING (91)	14,401.71
TOTAL	\$384,709.13

 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 June 13, 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 June 13, 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	918.78	0.00	918.78	0.00	0.00	918.78
BEACH OPERATING	2-81	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
Year Total:		4,418.78	0.00	4,418.78	0.00	0.00	4,418.78
CURRENT FUND OPERATING	3-01	98,424.97	0.00	98,424.97	0.00	0.00	98,424.97
WATER/SEWER FUND OPERATING	3-09	12,288.26	0.00	12,288.26	0.00	0.00	12,288.26
BEACH OPERATING	3-81	55,804.79	0.00	55,804.79	0.00	0.00	55,804.79
POOL UTILITY	3-91	14,401.71	0.00	14,401.71	0.00	0.00	14,401.71
Year Total:		180,919.73	0.00	180,919.73	0.00	0.00	180,919.73
GENERAL CAPITAL FUND	C-04	21,353.75	0.00	21,353.75	0.00	0.00	21,353.75 +173,743.00
DOG TRUST FUND	T-13	8.40	0.00	8.40	0.00	0.00	8.40
ESCROW TRUST	T-15	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
RECREATION TRUST	T-25	1,816.47	0.00	1,816.47	0.00	0.00	1,816.47
JR GUARDS TRUST	T-26	1,199.00	0.00	1,199.00	0.00	0.00	1,199.00
Year Total:		4,273.87	0.00	4,273.87	0.00	0.00	4,273.87
Total of All Funds:		210,966.13	0.00	210,966.13	0.00	0.00	210,966.13 + 173,743.00 \$ 384,709.13

Batch Id: LW Batch Type: C Batch Date: 06/01/23 Checking Account: CHECK CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00173	02/11/22	1 2023 TANDEM AXEL CAB & CHASSIS	173,743.00	PO BOX 729 C-04-21-006-238 Ord 2021-06 Dep Vehicles&Equip Unfunded	Budget	Aprv	1	1
			173,743.00					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 173,743.00
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There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	173,743.00	0.00	0.00	173,743.00
Total of All Funds:		<u>173,743.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,743.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-001-001	CASH - GENERAL CAPITAL	0.00	173,743.00
3-04-215-55-000-002	IMP. AUTHORIZATIONS-UNFUNDED	<u>173,743.00</u>	<u>0.00</u>
	Grand Total:	173,743.00	173,743.00

Range of Checking Accts: CHECK CLEARING to CHECK CLEARING Range of Check Ids: 15863 to 15863
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
15863	06/01/23	HUNTE005 HUNTER JERSEY PETERBILT			226
22-00173	2023	TANDEM AXEL CAB & CHASSIS	173,743.00		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	173,743.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>1</u>	<u>0</u>	<u>173,743.00</u>		<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	173,743.00	0.00	0.00	173,743.00
Total of All Funds:		<u>173,743.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,743.00</u>

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																
		23-00763	05/19/23	Pipe & Fittings Sewer Repair												
		1		Pipe & Fittings Sewer Repair	165.69	3-09-20-601-139			B W/S MAINT OE CUSTOMER SERVICE SUPPLIES	R	05/19/23	06/01/23		7982401.001		N
		Vendor Total:			165.69											
AHERN005 AHERN COPY CENTER																
		23-00885	06/08/23	Bookmarks												
		1		Bookmarks	845.00	3-01-29-390-023			B LIBRARY OE PRINTING & BINDING	R	06/08/23	06/08/23		178997		N
		Vendor Total:			845.00											
ALISS005 ALISSA M. CONTI																
		23-00848	06/02/23	CPR Refresher Class/DPW/BHall												
		1		CPR Refresher Class/DPW/BHall	715.00	3-01-26-300-042			B PUBLIC WORKS OE EDUCATION AND TRAINING	R	06/02/23	06/02/23				N
		Vendor Total:			715.00											
ALLAI005 ALLAIRE ELECTRICAL CONTRACTORS																
		23-00780	05/23/23	Disconnect Circuits @ 1123 3rd												
		1		Disconnect Circuits @ 1123 3rd	285.00	C-04-22-002-238			B Ord 2022-02 Acquistn of Prop Unfunded	R	05/23/23	05/24/23		1424		N
		Vendor Total:			285.00											
AMAZO010 AMAZON CAPITAL SERVICES																
		23-00609	04/25/23	Car Seat Covers												
		1		Car Seat Covers	-292.99	3-01-26-300-204			B PUBLIC WORKS OE MISC. OTHER EXPENSES	R	04/25/23	06/06/23				N
		23-00670	05/02/23	May Adult Books												
		1		May Adult Books	294.88	3-01-29-390-222			B LIBRARY OE ADULT BOOKS	R	05/02/23	06/07/23				N
		2		Kids books	154.26	3-01-29-390-233			B LIBRARY OE CHILDREN'S BOOKS	R	05/02/23	06/07/23				N
		3		DVD's	128.78	3-01-29-390-296			B LIBRARY OE VIDEO & AUDIO	R	05/02/23	06/07/23				N

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Bill List By Vendor Id

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 Exc1
CHURC005 CHURCH'S GARDEN CENTER & FARMS														
23-00464	03/30/23	Plant Materials- Spring Lake												
1		Plant Materials- Spring Lake	389.89	3-01-28-375-262		B PARKS OE LANDSCAPE MATERIALS & FERTILZR	R	03/30/23	05/30/23			2767	N	
Vendor Total:					389.89									
COAS0010 COAST STAR														
23-00784	05/23/23	Legal Ads												
1		Notice- 5/23 Meeting @ 6:00 pm	14.76	3-01-20-120-021		B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	05/23/23	05/24/23				N	
2		Notice-Bids- Pitney w Phase II	43.32	3-01-20-120-021		B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	05/23/23	05/24/23				N	
3		PB- Lane Variance 82/19	17.48	3-01-21-180-021		B PLANNING BOARD OE LEGAL ADVERTISING	R	05/23/23	05/24/23				N	
					75.56									
23-00816	05/30/23	Legal Ads												
1		Notice- Ord. 2023-004	51.48	3-01-20-120-021		B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	05/30/23	05/30/23				N	
2		Notice- Ord. 2023-003	22.24	3-01-20-120-021		B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	05/30/23	05/30/23				N	
					73.72									
Vendor Total:					149.28									
COLL0010 COLLINS,VELLA, & CASELLO,LLC														
23-00872	06/06/23	Legal Serv Purch- April & May												
1		Legal Serv Purch- April & May	2,135.00	C-04-22-002-218		B Ord 2022-02 Acquistn of Prop Admin Fund	R	06/06/23	06/06/23			11649	N	
Vendor Total:					2,135.00									
CRANE005 CRANEY INTERPRETING SERVICES L														
23-00773	05/22/23	Interpering Serv- 5/18/23												
1		Interpering Serv- 5/18/23	120.00	3-01-43-490-036		B MUNICIPAL COURT OE OFFICE SUPPLIES	R	05/22/23	05/24/23			28554	N	
23-00807	05/25/23	Interpering Serv- 5/18/23												
1		Interpering Serv- 5/18/23	100.00	3-01-43-490-036		B MUNICIPAL COURT OE OFFICE SUPPLIES	R	05/25/23	05/26/23			28579	N	
Vendor Total:					220.00									

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]
CUTTE005 CUTTER, DRILL & MACHINE INC.								
	23-00813 05/25/23 water Dept. Supplies for Stock							
	1 Water Dept. Supplies for Stock		44.16 3-09-20-601-030	B W/S MAINT OE MATERIAL & SUPPLIES	R	05/25/23 06/02/23	46582	N
	Vendor Total:		44.16					
DAVID020 DAVID ATTILIO								
	23-00690 05/04/23 Memorial Day Sound							
	1 Memorial Day Sound		400.00 T-25-00-800-001	B RESERVE FOR RECREATION	R	05/04/23 05/24/23	105	N
	Vendor Total:		400.00					
DEJAN005 DEJANA TRUCK & UTILITY EQUIPME								
	23-00118 01/25/23 Liftgate for Truck #2							
	1 Liftgate for Truck #2		2,745.00 3-01-26-290-058	B STREETS & ROADS OE OTHER EQUIP & SUPPLS	R	01/25/23 06/02/23	CP38948	N
	Vendor Total:		2,745.00					
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK								
	23-00880 06/06/23 Petty Cash Reimbursement							
	1 Prisoner Food- C. Kucinski		11.59 3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	06/06/23 06/06/23		N
	2 Misc. Keys for Recreation		84.98 T-25-00-800-001	B RESERVE FOR RECREATION	R	06/06/23 06/06/23		N
	3 Rec. Tennis Assistants		180.00 T-25-00-800-001	B RESERVE FOR RECREATION	R	06/06/23 06/06/23		N
	4 DMV- 2002 Ford Expedition Titl		60.00 3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	06/06/23 06/06/23		N
	5 DMV- Chevy Tahoe 2023		60.00 3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	06/08/23 06/08/23		N
	6 DMV- Peterbuilt Truck		60.00 3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	06/08/23 06/08/23		N
			456.57					
	Vendor Total:		456.57					
DISCO005 DISCOVER PRODUCTS INC.								
	23-00847 06/02/23 Subpoena for financial records							
	1 Subpoena for financial records		44.00 3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	06/02/23 06/02/23	2023-04-26-036	N
	Vendor Total:		44.00					

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	Item Description					Enc Date Date	Date Invoice	Excl
DYNAM005 DYNAMIC TESTING SERVICE								
23-00882	06/06/23 DPW RANDOM DRUG TESTING							
	1 DPW RANDOM DRUG TESTING		190.00 3-01-26-300-204	B PUBLIC WORKS OE MISC. OTHER EXPENSES	R	06/06/23 06/06/23	1618	N
23-00887	06/08/23 DPW RANDOM DRUG TESTING 1Q							
	1 DPW RANDOM DRUG TESTING 1Q		190.00 3-01-26-300-204	B PUBLIC WORKS OE MISC. OTHER EXPENSES	R	06/08/23 06/08/23	1373	N
	Vendor Total:		380.00					
EASTC015 EAST COAST SALT								
23-00774	05/22/23 NE & SE Pool Salt							
	1 NE & SE Pool Salt		435.33 3-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/22/23 05/24/23	48311	N
	Vendor Total:		435.33					
EBSCO005 EBSCO SUBSCRIPTION SERVICES								
23-00802	05/25/23 Yearly Website Fee							
	1 Yearly Website Fee		4,520.00 3-01-29-390-021	B LIBRARY OE CONTRACTUAL SERVICES	R	05/25/23 06/02/23	1000203966-1	N
	Vendor Total:		4,520.00					
ELEC0010 ELECTRO MAINTENANCE INC.								
23-00850	06/02/23 Troubleshoot Telemetry Failur							
	1 Troubleshoot Telemetry Failur		378.00 3-09-20-601-037	B W/S MAINT OE MAINT OF COMM. EQUIP	R	06/02/23 06/07/23	13464	N
	Vendor Total:		378.00					
EVOLU005 EVOLUTION AUTO SPA LLC								
23-00794	05/24/23 8 Complete Details							
	1 8 Complete Details		1,725.00 3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	05/24/23 05/30/23	000035	N
	Vendor Total:		1,725.00					
FAYSC005 FAY'S CLEANING SERVICES								
23-00853	06/02/23 COMMERCIAL CLEANING- May							
	1 COMMERCIAL CLEANING- May		350.00 T-25-00-800-001	B RESERVE FOR RECREATION	R	06/02/23 06/02/23	531233	N
	Vendor Total:		350.00					

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
FERGU005 FERGUSON ENTERPRISES, INC.								
	23-00642 05/01/23 Monthly DPW- May							
	1 Monthly DPW- May	23.76	3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQP R		05/01/23 06/02/23	9078378	N
	2 Monthly DPW- May	45.14	3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQP R		06/02/23 06/02/23	9157837	N
	3 Monthly DPW- May	29.10	3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQP R		06/02/23 06/02/23	9153152	N
		<u>98.00</u>						
	Vendor Total:	98.00						
FOLEY005 FOLEY MACHINERY INC.								
	23-00724 05/12/23 TORQ PLATE BEACH SKID STEER							
	1 TORQ PLATE BEACH SKID STEER	439.38	3-81-20-807-034	B BEACH MAINT OF VEHCLS OE PART & ACCESS R		05/12/23 05/24/23	0054069	N
	Vendor Total:	439.38						
GALLS005 GALL'S INC.								
	22-01679 11/29/22 C. Kucinski- Clothing Allowanc							
	6 C. Kucinski- Clothing Allowanc	121.95	2-01-25-240-043	B POLICE OE UNIFORM ALLOWANCE R		11/29/22 05/24/23	024363617	N
	Vendor Total:	121.95						
GECAP005 GE CAPITAL C/O RICOH USA PROGR								
	23-00797 05/24/23 Copiers 2023- June							
	3 Borough Hall	325.60	3-01-20-100-036	B Administration OE OFFICE SUPPL & EQUIP R		05/24/23 05/24/23		N
	Vendor Total:	325.60						
GENTI005 GENTILINI CHEVROLET LLC								
	23-00680 05/03/23 2023 CHEVY TAHOE							
	1 2023 CHEVY TAHOE	24,135.43	3-01-25-240-212	B POLICE OE PURCHASE/LEASE NEW VEHICLES R		05/03/23 06/06/23		N
	2 2023 CHEVY TAHOE	24,135.43	3-81-20-803-212	B BEACH POLICE OE PURCH/LEASE NEW VEHICLES R		05/03/23 06/06/23		N
		<u>48,270.86</u>						
	Vendor Total:	48,270.86						
GLOBA010 GLOBAL ABATEMENT SERVICES								
	23-00428 03/27/23 ASBETOS ABATEMNT 1123 3RD AVE							
	3 ASBETOS ABATEMNT 1123 3RD AVE	1,600.00	C-04-22-002-238	B Ord 2022-02 Acquistn of Prop Unfunded R		03/27/23 05/25/23	23022.2	N

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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
HOMED005 HOME DEPOT INC. Continued													
23-00789	05/23/23	Asphalt for Street Repairs											
		1 Asphalt for Street Repairs	191.75	3-01-26-290-267	B STREETS & ROADS GRAVEL, BLACKTOP, CONCRETE R	05/23/23	05/25/23	TRANS#83960					N
Vendor Total:			663.84										
HUNTE015 HUNTER CARRIER SERVICES													
23-00809	05/25/23	PHONE INVOICE- April											
		1 PHONE INVOICE- April	470.31	3-01-31-440-076	B TELEPHONE CHARGES	R	05/25/23	05/26/23					N
Vendor Total:			470.31										
IFITS005 IF IT'S WATER, INC													
23-00858	06/05/23	NE Pool Liftchair-Control Box											
		1 NE Pool Liftchair-Control Box	875.00	3-91-20-901-026	B POOL OPERATIONS OE MAINT OF EQUIP	R	06/05/23	06/07/23	65739				N
Vendor Total:			875.00										
INTER010 INTERACTION INSIGHT CORP													
23-00851	06/02/23	3rd yr voice recording system											
		1 3rd yr voice recording system	6,204.80	3-01-44-900-059	B CAPITAL TECHNOLOGY INFRSTRUCTR/SECURITY	R	06/02/23	06/08/23	3595				N
Vendor Total:			6,204.80										
JAEGE005 JAEGER LUMBER													
23-00510	04/05/23	Beach Box Supplies											
		4 Beach Box Supplies	199.92	3-81-20-850-227	B BEACH CAPITAL OUTLAY	R	04/05/23	05/24/23	1880236				N
		5 Beach Box Supplies	331.86	3-81-20-850-227	B BEACH CAPITAL OUTLAY	R	04/05/23	05/24/23	1881512				N
		6 Beach Box Supplies	333.39	3-81-20-850-227	B BEACH CAPITAL OUTLAY	R	04/05/23	05/24/23	1887216				N
		7 Beach Box Supplies	241.74	3-81-20-850-227	B BEACH CAPITAL OUTLAY	R	04/05/23	05/24/23	1887682				N
		8 Beach Box Supplies	170.62	3-81-20-850-227	B BEACH CAPITAL OUTLAY	R	04/05/23	05/24/23	1890722				N
		9 Beach Box Supplies	1,425.00	3-81-20-850-227	B BEACH CAPITAL OUTLAY	R	04/05/23	05/24/23	1894400				N
			<u>2,702.53</u>										
23-00644	05/01/23	Monthly DPW- May											
		1 Monthly DPW- May	54.53	3-01-26-300-038	B PUBLIC WORKS OE LUMBER, HARDWARE & TOOLS	R	05/01/23	06/07/23	1900496				N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item Description									
JERSE005 JERSEY CAPE DIAGNOSTIC									
Continued									
23-00275	02/24/23	Pool/Beach Badges 2023							
1		Pool/Beach & other Badges 2023	2,697.50	3-91-20-901-287	B POOL OPERATIONS OE BADGES	R	02/24/23	05/30/23	N
2		Pool/Beach & other Badges 2023	500.00	3-81-20-802-287	B BEACH OPERATIONS OE BADGES	R	02/24/23	05/30/23	N
			3,197.50						
Vendor Total:			6,697.50						
KNOXC005 KNOX ASSOCIATES INC.									
23-00691	05/04/23	Knox Box Replacement							
1		Knox Box Replacement	205.00	3-01-25-265-036	B FIRE OE OFFICE SUPPLIES & EQUIPMENT	R	05/04/23	05/30/23	KA-187736 N
2		Shipping	20.00	3-01-25-265-036	B FIRE OE OFFICE SUPPLIES & EQUIPMENT	R	05/04/23	05/30/23	KA-187736 N
			225.00						
Vendor Total:			225.00						
MACLE005 MACLEARIE PRINTING									
23-00592	04/21/23	2023 Daily wristbands							
1		2023 Daily wristbands	8,450.00	3-81-20-802-287	B BEACH OPERATIONS OE BADGES	R	04/21/23	05/24/23	52708 N
2		Shipping	476.00	3-81-20-802-287	B BEACH OPERATIONS OE BADGES	R	05/15/23	05/24/23	52708 N
			8,926.00						
Vendor Total:			8,926.00						
MARGA010 MARGARET CIUFO									
23-00849	06/02/23	CPR Refresher Class/DPW/BHall							
1		CPR Refresher Class/DPW/BHall	715.00	3-01-26-300-042	B PUBLIC WORKS OE EDUCATION AND TRAINING	R	06/02/23	06/02/23	N
Vendor Total:			715.00						
MAZZA010 MAZZA RECYLING SERVICES,LTD									
23-00874	06/06/23	Single Stream & Comingle-May							
1		Single Stream & Comingle-May	2,900.31	3-01-32-465-197	B SANITARY LANDFILL OE TIPPING FEES	R	06/06/23	06/06/23	N
23-00877	06/06/23	Bukly Waste- May							
1		Bukly Waste- May	4,052.97	3-01-32-465-197	B SANITARY LANDFILL OE TIPPING FEES	R	06/06/23	06/06/23	N
Vendor Total:			6,953.28						

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
MCCAB005 MCCABE ENVIRONMENTAL SERV LLC														
23-00611	04/26/23	ASBESTOS MONITORING 1123 3RD	1123 3RD			B								
2		ASBESTOS MONITORING 1123 3RD	7,253.75			C-04-22-002-238	B Ord 2022-02 Acquistn of Prop Unfunded	R	04/26/23	05/25/23		16827		N
Vendor Total:			7,253.75											
MICHA055 MICHAEL CAMPBELL														
23-00393	03/14/23	Geese Management				B								
3		Geese Management	2,000.00			3-01-28-375-067	B PARKS OE GEESE MITIGATION	R	03/14/23	06/01/23				N
23-00843	06/01/23	Geese Management- wreck Pond												
1		Geese Management- wreck Pond	2,000.00			3-01-28-375-067	B PARKS OE GEESE MITIGATION	R	06/01/23	06/01/23				N
Vendor Total:			4,000.00											
MONM0085 MONMOUTH COUNTY TREASURER														
23-00876	06/06/23	Household- May 2023												
1		Household- May 2023	13,696.87			3-01-32-465-197	B SANITARY LANDFILL OE TIPPING FEES	R	06/06/23	06/06/23				N
Vendor Total:			13,696.87											
MONM0020 MONMOUTH COUNTY PUBLIC WORKS														
23-00787	05/23/23	Truck Wash- April												
1		Truck Wash- April	125.00			3-01-26-300-021	B PUBLIC WORKS OE CONTRACTUAL SERVICES	R	05/23/23	05/24/23			SLB 04-23-09	N
Vendor Total:			125.00											
MWCOM005 M. & W. COMMUNICATIONS, INC.														
23-00785	05/23/23	Radio Repair- #23												
1		Radio Repair- #23	374.83			3-01-25-240-054	B POLICE OE COMMUNICATION EQUIP. & MAINT.	R	05/23/23	05/24/23			309702	N
Vendor Total:			374.83											
NEWJ0040 NEW JERSEY NATURAL GAS CO.														
23-00812	05/25/23	April 12- May 10												
1		April 12- May 10	1,830.92			3-01-31-446-070	B HEATING OIL & GAS	R	05/25/23	05/26/23				N
2		April 12- May 10	619.69			3-09-20-601-030	B W/S MAINT OE MATERIAL & SUPPLIES	R	05/25/23	05/26/23				N
3		April 12- May 10	68.15			3-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	05/25/23	05/26/23				N

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NEWJ0040 NEW JERSEY NATURAL GAS CO.												
				Continued								
		23-00812	05/25/23	April 12- May 10		Continued						
				4 April 12- May 10	22.72	3-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	05/25/23	05/26/23		N
					2,541.48							
				Vendor Total:	2,541.48							
NEWJ0055 NEW JERSEY AMERICAN WATER												
		23-00859	06/05/23	4 Hydrants- May	235.60	3-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	06/05/23	06/05/23		N
				1 4 Hydrants- May								
				Vendor Total:	235.60							
NJDE0010 NJ DEPT OF HEALTH & SR SERVICE												
		23-00899	06/08/23	Dog License Report- May	8.40	T-13-00-800-001	B RESERVE FOR DOG	R	06/08/23	06/08/23		N
				1 Dog License Report- May								
				Vendor Total:	8.40							
NJLM0050 NJLM												
		23-00782	05/23/23	Magazine Subscription 2023	200.00	3-01-20-120-060	B MUNICIPAL CLERK OE BOOKS & PUBLICATIONS	R	05/23/23	05/24/23	23M-9191	N
				1 Magazine Subscription 2023								
				Vendor Total:	200.00							
ONECA005 ONE CALL CONCEPTS												
		23-00855	06/02/23	Markouts- May	130.13	3-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	06/02/23	06/02/23	3055141	N
				1 Markouts- May								
				Vendor Total:	130.13							
OVERD005 OVERDRIVE												
		23-00671	05/02/23	May Ebooks	1,831.52	3-01-29-390-223	B LIBRARY OE E-BOOKS & COMPUTER READABLES	R	05/02/23	06/02/23		N
				1 May Ebooks								
				Vendor Total:	1,831.52							

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RONST005 RONSTAN PAPER														
23-00790	05/23/23	Extra Supplies-Beach Bathrooms												
1		Extra Supplies-Beach Bathrooms			227.10	3-81-20-801-035		B BEACH MAINTENANCE OE JANITOR&LNDRY SUP	R	05/23/23	06/08/23		272072	N
2		Extra Supplies-Beach Bathrooms			227.10	3-91-20-902-035		B POOL MAINTENANCE OE JANIT, LAUNDRY SUPPLY	R	05/23/23	06/08/23		272072	N
					454.20									
		Vendor Total:			454.20									
SANIT005 SANITATION EQUIPMENT CORP.														
23-00714	05/10/23	REPAIR TO TRUCK #16												
1		REPAIR TO TRUCK #16			359.70	3-01-26-315-025		B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS	R	05/10/23	05/24/23		61804	N
		Vendor Total:			359.70									
SEAB0010 SEABOARD WELDING SUPPLY														
23-00889	06/08/23	First Aid Oxygen- May Add'l												
1		First Aid Oxygen- May Add'l			40.00	3-01-25-262-144		B FIRST AID OE SUPPLIES	R	06/08/23	06/08/23		2152581	N
3		First Aid Oxygen- May Add'l			49.00	3-01-25-262-144		B FIRST AID OE SUPPLIES	R	06/08/23	06/08/23		2153100	N
4		First Aid Oxygen- May Add'l			58.00	3-01-25-262-144		B FIRST AID OE SUPPLIES	R	06/08/23	06/08/23		2153357	N
					147.00									
23-00896	06/08/23	Hazmat Charge- May												
1		Hazmat Charge- May			239.00	3-01-26-315-034		B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	06/08/23	06/08/23			N
		Vendor Total:			386.00									
SEAB0015 SEABREEZE FORD														
23-00640	05/01/23	Monthly DPW- May												
1		Monthly DPW- May			20.94	3-01-26-315-034		B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	05/01/23	06/05/23		5164412	N
2		Monthly DPW- May			163.04	3-01-26-315-034		B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	06/05/23	06/05/23		5165381	N
					183.98									
		Vendor Total:			183.98									
SEAC0005 SEA COAST CHEVROLET														
23-00639	05/01/23	Monthly DPW- May												
1		Monthly DPW- May			468.56	3-01-26-315-034		B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	05/01/23	06/08/23		164357	N

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Item Description									
SEACO005 SEA COAST CHEVROLET									
Continued									
23-00639	05/01/23	Monthly DPW- May		Continued					
2 Monthly DPW- May			260.01	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R	06/08/23	06/08/23	497580	N
			728.57						
Vendor Total:			728.57						
SHARP005 SHARP ELEVATOR COMPANY, INC									
23-00871 06/06/23 Elevator Maint. 2023- June									
1 Elevator Maint.- Public Buildi			678.00	3-01-26-310-021	B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES R	06/06/23	06/06/23	53628MAINT	N
2 Elevator Maint. - NE Pavilion			142.00	3-01-26-310-021	B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES R	06/06/23	06/06/23	53627MAINT	N
			820.00						
Vendor Total:			820.00						
SHAUG005 SHAUGHNESSY SPORTS CONSTR.									
23-00805 05/25/23 Pickleball Nets									
1 Pickleball Nets			100.00	T-25-00-800-001	B RESERVE FOR RECREATION R	05/25/23	05/25/23	1290	N
Vendor Total:			100.00						
SHERW005 SHERWIN WILLIAMS									
23-00636 05/01/23 Paint for Beach Boxes									
1 Paint for Beach Boxes			234.14	3-81-20-801-030	B BEACH MAINTENANCE OE MATERIAL & SUPPLIES R	05/01/23	06/02/23	3324-0	N
23-00647 05/01/23 Paint Supplies- May									
1 Paint Supplies- May			55.98	3-81-20-801-038	B BEACH MAINTENANCE OE LUMBER/HARDWR/TOOLS R	05/01/23	06/05/23	4249-8	N
Vendor Total:			290.12						
SITE0005 SITE ONE LANDSCAPE SUPPLY									
23-00751 05/17/23 800 ft PVC Pipe/Passaic Shower									
1 800 ft PVC Pipe/Passaic Shower			1,081.60	3-81-20-801-030	B BEACH MAINTENANCE OE MATERIAL & SUPPLIES R	05/17/23	05/25/23	130262157-001	N
23-00822 05/30/23 Drip Irrigation-Pressure Regul									
1 Drip Irrigation-Pressure Regul			43.88	3-01-28-375-262	B PARKS OE LANDSCAPE MATERIALS & FERTILZR R	05/30/23	06/08/23	130387302-001	N
Vendor Total:			1,125.48						

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	Item Description					Enc Date Date	Date Invoice	Excl
SMITH005 SMITH MARKETING SOLUTIONS INC								
	23-00814 05/26/23 Checks Printed							
	1 Checks Printed		372.79	2-01-20-130-023	B FINANCE OE PRINTING & BINDING	R	05/26/23 05/30/23	BR21001776A N
	Vendor Total:		372.79					
SPECT005 SPECTROTEL								
	23-00879 06/06/23 Phone Service- June							
	1 Phone Service- June		522.56	3-01-31-440-076	B TELEPHONE CHARGES	R	06/06/23 06/06/23	N
	2 Phone Service- June		40.28	3-01-29-390-076	B LIBRARY OE TELEPHONES	R	06/06/23 06/06/23	N
	3 Phone Service- June		39.28	3-09-20-620-076	B W/S TELEPHONE CHARGES	R	06/06/23 06/06/23	N
	4 Phone Service- June		12.65	3-81-20-820-076	B BEACH TELEPHONE	R	06/06/23 06/06/23	N
	5 Phone Service- June		4.21	3-91-20-920-076	B POOL TELEPHONE CHARGES	R	06/06/23 06/06/23	N
			<u>618.98</u>					
	Vendor Total:		618.98					
STAPL005 STAPLES BUSINESS ADVANTAGE								
	23-00756 05/17/23 Misc. Office Supplies							
	1 Misc. Office Supplies		84.37	3-01-20-120-036	B MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	05/17/23 05/30/23	8070334724 N
	2 Misc. Office Supplies		43.76	3-81-20-802-036	B BEACH OPERATIONS OE OFFICE SUPPLS& EQUIP	R	05/17/23 05/30/23	8070334724 N
	3 Misc. Office Supplies		<u>110.83</u>	3-09-20-601-036	B W/S MAINT OE OFFICE SUPPLIES & EQUIPMENT	R	05/17/23 05/30/23	8070334724 N
			238.96					
	23-00788 05/23/23 Office Supplies/Printer Toners							
	1 Office Supplies/Printer Toners		161.28	3-01-20-130-036	B FINANCE OE OFFICE SUPPLIES & EQUIPMENT	R	05/23/23 06/05/23	8070410639 N
	2 Office Supplies/Printer Toners		<u>263.29</u>	3-01-20-120-036	B MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	05/23/23 06/05/23	8070410639 N
			424.57					
	23-00791 05/24/23 Beach Badge Envelopes							
	1 Beach Badge Envelopes		111.72	3-81-20-802-036	B BEACH OPERATIONS OE OFFICE SUPPLS& EQUIP	R	05/24/23 06/05/23	8070410639 N
	Vendor Total:		775.25					

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STONE005 STONE GRAPHICS CO. INC.														
23-00783	05/23/23	BBall Backboard Shooting Squar												
1		BBall Backboard Shooting Squar	80.00	T-25-00-800-001		B RESERVE FOR RECREATION	R	05/23/23	05/24/23				23563	N
Vendor Total:			80.00											
STROS010 ST. ROSE PIPE BAND														
23-00846	06/02/23	Bus Transportation												
1		Bus Transportation	200.00	T-25-00-800-001		B RESERVE FOR RECREATION	R	06/02/23	06/02/23					N
Vendor Total:			200.00											
TAYL0015 TAYLOR'S HARDWARE														
23-00643	05/01/23	Monthly DPW- May												
1		Loose Nuts & Bolts	20.99	3-01-26-300-030		B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	05/01/23	06/05/23				B592677	N
2		Loose Nuts & Bolts	8.79	3-01-26-300-030		B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	06/05/23	06/05/23				B592833	N
3		NE Pool Pump Rm-Hose & Nozzles	121.42	3-91-20-902-030		B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	06/05/23	06/05/23				B595587	N
4		NE Pool Pump Rm-hardware	11.08	3-91-20-902-030		B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	06/05/23	06/05/23				B596569	N
5		Flow Tubes	19.96	3-01-28-375-030		B PARKS OE MATERIAL & SUPPLIES	R	06/05/23	06/05/23				B596362	N
6		Tension Rods Pav. Showers	20.98	3-91-20-902-030		B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	06/05/23	06/05/23				A376049	N
7		Hoses	29.98	3-91-20-902-030		B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	06/05/23	06/05/23				A376665	N
			<u>233.20</u>											
Vendor Total:			233.20											
TAYL0005 TAYLOR FENCE														
23-00881	06/06/23	Fence for Dog Beach												
1		Fence for Dog Beach	793.38	3-81-20-801-204		B BEACH MAINTENANCE OE MISC OTHER EXPENSES	R	06/06/23	06/09/23				23-006632	N
Vendor Total:			793.38											
TAYL0010 TAYLOR OIL CO., INC.														
23-00810	05/25/23	Fuel- 5/1 - 5/15												
1		Fuel- 5/1 - 5/15	2,891.91	3-01-31-460-074		B GASOLINE AND DIESEL FUEL	R	05/25/23	05/26/23					N
2		Fuel- 5/1 - 5/15	1,285.29	3-09-20-620-074		B W/S FUEL GAS & DIESEL	R	05/25/23	05/26/23					N
3		Fuel- 5/1 - 5/15	2,249.26	3-81-20-820-074		B BEACH OE GASOLINE DIESEL	R	05/25/23	05/26/23					N
			<u>6,426.46</u>											

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TAYL0010 TAYLOR OIL CO., INC. Continued									
	23-00897 06/08/23 Fuel 5/15 - 5/30								
	1 Fuel 5/15 - 5/30		2,584.61	3-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	06/08/23 06/08/23	053123NJ01	N
	2 Fuel 5/15 - 5/30		1,148.71	3-09-20-620-074	B W/S FUEL GAS & DIESEL	R	06/08/23 06/08/23	053123NJ01	N
	3 Fuel 5/15 - 5/30		2,010.25	3-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	06/08/23 06/08/23	053123NJ01	N
			<u>5,743.57</u>						
	Vendor Total:		12,170.03						
TOPSE005 TOP SECURITY LOCKSMITHS, INC									
	23-00761 05/19/23 Safe at SE Pavilion								
	1 Safe at SE Pavilion		1,175.00	3-81-20-802-036	B BEACH OPERATIONS OE OFFICE SUPPLS& EQUIP	R	05/19/23 05/24/23	45679	N
	2 Safe at SE Pavilion		1,000.00	3-91-20-901-036	B POOL OPERATIONS OE OFFICE SUPPLS & EQUIP	R	05/19/23 05/24/23	45679	N
			<u>2,175.00</u>						
	23-00777 05/23/23 NE & SE Pavilion Keys								
	1 NE & SE Pavilion Keys		40.50	3-81-20-801-038	B BEACH MAINTENANCE OE LUMBER/HARDWR/TOOLS	R	05/23/23 05/24/23	45775	N
	Vendor Total:		2,215.50						
TREA0065 TREASURER, MONMOUTH COUNTY									
	23-00852 06/02/23 Install Pool Strainer- Add'l								
	1 Install Pool Strainer- Add'l		222.63	3-91-20-902-021	B POOL MAINTENANCE OE CONTRACTUAL SERVICE	R	06/02/23 06/02/23	001-2023-1	N
	Vendor Total:		222.63						
TREA0080 TREASURER, STATE OF NEW JERSEY									
	23-00786 05/23/23 Tidelands Lic & Lease Fee								
	1 Tidelands Lic & Lease Fee		903.00	3-81-20-801-255	B BEACH MAINTENANCE OE NJ ST TX FEE/PERMT	R	05/23/23 05/24/23		N
	Vendor Total:		903.00						
TREAS010 TREASURER, STATE OF NEW JERSEY									
	23-00804 05/25/23 Boro Hall- Elevator Inspection								
	1 Boro Hall- Elevator Inspection		232.00	3-01-26-300-255	B PUBLIC WORKS OE NJ STATE TAX FEES&PERMTS	R	05/25/23 05/25/23		N
	Vendor Total:		232.00						

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TWINR005 TWIN ROCKS WATER								
	23-00811 05/25/23 Police Water- May							
	1 Police water- May	107.88	3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	05/25/23 05/26/23		N
	Vendor Total:	107.88						
USABL005 USA BLUE BOOK								
	23-00653 05/02/23 Pool Testing Chemicals							
	1 Pool Testing Chemicals	241.87	3-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/02/23 06/01/23	00010511	N
	2 Pool Testing Chemicals	58.80	3-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	06/01/23 06/01/23	00012869	N
		300.67						
	23-00723 05/12/23 SPRAYER FOR SE POOL							
	1 SPRAYER FOR SE POOL	385.98	3-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/12/23 06/01/23	00011302	N
	2 Authorized Personnel Sign	18.55	3-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	06/01/23 06/01/23	00012821	N
		404.53						
	Vendor Total:	705.20						
VANWIO05 VAN WICKLE AUTO SUPPLY CO.								
	23-00638 05/01/23 Monthly DPW- May							
	1 Monthly DPW- May	1,162.74	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	05/01/23 06/02/23		N
	2 Monthly DPW- May Filters	40.12	3-01-26-315-232	B VEHICLE MAINT OE OIL FILTERS	R	06/02/23 06/02/23		N
		1,202.86						
	Vendor Total:	1,202.86						
VERIZ005 VERIZON								
	23-00796 05/24/23 w/S PHONE, PD ELV, PD INTERNET							
	1 w/S PHONE	349.38	3-09-20-620-076	B W/S TELEPHONE CHARGES	R	05/24/23 05/25/23		N
	2 PD Elevator	41.90	3-01-31-440-076	B TELEPHONE CHARGES	R	05/24/23 05/24/23		N
		391.28						
	Vendor Total:	391.28						

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VINCE015 VINCENT COLUCCI								
	23-00875 06/06/23 Reimb. EMR Cert. Course							
	1 Reimb. EMR Cert. Course		250.00 3-81-20-802-204	B BEACH OPERATIONS OE LIFEGUARD OTHER EXP R		06/06/23 06/06/23		N
	Vendor Total:		250.00					
WATCH015 WATCHTOWER SOLUTIONS, INC								
	23-00775 05/23/23 Platform License Profile-2023							
	1 Platform License Profile-2023		4,860.00 3-81-20-802-204	B BEACH OPERATIONS OE LIFEGUARD OTHER EXP R		05/23/23 05/25/23	SLBP-23-02	N
	Vendor Total:		4,860.00					
WILL0025 WILLIAM F BRASH, JR								
	23-00770 05/19/23 5/24- Evaluation of Trees							
	1 5/24- Evaluation of Trees		187.50 3-01-26-313-204	B SHADE TREE COMMITTEE OE MISC OTHER EXPS R		05/19/23 05/24/23		N
	Vendor Total:		187.50					
Total Purchase Orders: 118 Total P.O. Line Items: 194 Total List Amount: 210,966.13 Total Void Amount: 0.00								