

AGENDA
MAYOR & BOROUGH COUNCIL
BOROUGH OF SPRING LAKE
OCTOBER 10, 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 26

6. Council Comments & Staff Reports

7. Business Items Under Consideration

- a. Request – Brielle Fire Company – Request use of beach tractor – October 26 to October 29

8. Ordinances for Introduction

Ordinance No. 2023-009 - AN ORDINANCE AMENDING PART II, "GENERAL LEGISLATION," CHAPTER 225, LAND DEVELOPMENT, ARTICLE IV, "DISTRICT REGULATIONS", SECTION 14, "CS-SC COMMON SERVICES RESIDENCE SENIOR CITIZEN DISTRICT" OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF SPRING LAKE, NEW JERSEY.

9. Ordinances for Adoption

10. Consent Agenda

- R-23-158 Approving Raffle License RA#12-2023 – St. Catharine School PTA – Off Premise Draw Raffle
- R-23-159 Approving Raffle License RA#13-2023 – St. Catharine School PTA – On Premise 50/50
- R-23-160 Approving Raffle License RA#14-2023 – St. Catharine School PTA – On Premise 50/50
- R-23-161 Establish Halloween Curfew
- R-23-162 Appointment of a Pickleball Instructor

11. Resolutions

- R-23-163 Authorizing Change Order #1 – Bank Building – Roof Replacement
- R-23-164 Approval of Bills –October 10, 2023 - \$347,871.76

12. Public Comments

13. Executive Session (If needed) (165)

14. Adjournment

NEXT MEETING: October 24, 2023 at 7:00 pm

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 26, 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, Mr. Sagui, Ms. Whalley, Mayor Naughton

ABSENT: Mr. Judge

ALSO PRESENT: Joseph Colao, Borough Attorney

Sam Avakian, Borough Engineer

W. Bryan Dempsey, Borough Administrator & Deputy Borough Clerk

Dina M. Zahorsky, Borough Clerk

Public Comments:

John Clark, 424 Monmouth Avenue suggested increasing the utilization of the pools by heating them using solar energy. He does not swim in the pool when it is cold and his daughter is on the swim team and the month of June can be cold. Everyone could benefit from having the water warmer. He suggested polling the people who utilize the pool. Mayor Naughton thanked Mr. Clark.

Stacey Auch, 22nd Avenue, Lake Como explained she is concerned with the proposed Marucci Park path since her property abuts to the path. Her concerns are security, environment, and privacy. Her main security concern is if there is a wooded footpath there will be more people passing through or possibly going onto her property. She asked if it will be patrolled by police or will there be cameras. Her concern about the environment is the wetlands habitat with many different species of animals and birds. She is concerned about the impact of the path. She is also concerned if trees are removed, since there is a high-water table, that it will make flooding worse for her. She is concerned about her privacy; the trees serve as a natural barrier from light and noise. Mr. Dempsey explained that the Borough is probably a year away from that part of the plan. If the Borough decides to do that part of the project, the Borough has to have an open public hearing and the plans will be presented at that time. Ms. Whalley explained that there is a Parks and Recreation Committee and one of the things they have talked about is the safety and security with cameras and police access. Ms. Whalley explained that she is also on the Shade Tree Committee and there have been many trees' planted. She added that there are three different kinds of invasive species that will be taken out and replaced with native plants.

Barbara Frank, 761 22nd Avenue, Lake Como is also concerned about the path. She asked when these plans are done will the Borough let the residents affected by this in Lake Como know. Mr. Dempsey said yes, the Borough can show them the plans. Ms. Whalley added that the plans are usually posted on our website.

Ryan McCue, 2114 Edgewood Place said that his father has been in contact with the Construction Department about ongoing work at 2112 Edgewood Place. Mayor Naughton explained that at Council meeting here isn't typically discussion about any one particular property. Mr. Dempsey explained that he left Mr. McCue's father a message on Thursday. Mayor Naughton added that if Mr. McCue could give Mr. Dempsey his contact information, he will reach out.

Proclamations, Presentations, & Special Guests: None

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 26, 2023**

Workshop Discussions: None

Approval of Minutes:

Mr. Erbe offered a motion to approve the minutes of September 12, 2023 as amended, seconded by Mr. Hale.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Judge

ABSTAIN: Ms. Whalley

Council Comments & Staff Reports:

Mayor Naughton thanked and complimented the Public Works Department on how quickly they were about getting everything off of the beach before the storm came. They were able to move the beach boxes to the street so that people could get their items out of the beach boxes.

Mayor Naughton reported from the small cell 5G subcommittee that there has been a development that has arisen since the Borough adopted our wireless facilities ordinance. The updated ordinance is designed to strengthen any application guidelines and protect the Borough in case of multiple utilities building or requesting to build new infrastructure within the community. The ordinance stemmed from the Council's desire to have some control of any placement of new poles, equipment, and any other issues associated that would impact the Borough. She added that Verizon submitted plans to Monmouth County to place seven large metal poles and antennas on the east side of Ocean Avenue. Mayor Naughton explained that there are existing poles with network technology on virtually every street in town. One of the few remaining roads that has somehow escaped network equipment is Ocean Avenue. The seven poles could be just the beginning and more poles could be added at a later date. The recommendation of the subcommittee is to secure a talented consultant who could help the Borough understand this process. Miss McDonough added that the Borough should be ahead of this not behind it, especially seeing what has happened to other towns along the ocean. Mr. Sagui agrees completely, it is the one pristine part of town with a noncommercial boardwalk. Mr. Erbe is glad that the council is trying to prevent this or at least slow it up. Mr. Colao added that the issue for the Borough uniquely is that the beachfront is not commercial.

Mr. Erbe stated he agrees with Mr. Clark to look into heating the pools. The south end pool is refreshing and he feels that they may be averse to heated pools, but it is sometimes fifty-five degrees in June so there may be some commonsense there.

Ms. Whalley reported that the Italian Festival was postponed to this Saturday from 12:00 pm to 5:00 pm.

Ms. Whalley reported that this Saturday is the annual Preservation Alliance awards night at the Community House at either 7:00 pm or 7:30 pm.

Ms. Whalley reported that St. Andrews Methodist Church has instituted a thrift shop, they are open for taking donations and selling things Tuesday, Thursday, and Saturdays 10:00 am to 4:00 pm.

Borough Engineer's Report:

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 26, 2023**

Mr. Avakian reported on Third Avenue that the drainage is complete and the concrete should be completed by the end of this week. The paving should commence by the end of October and finish up the project by the end of the year.

Mr. Avakian reported on the Marucci Park Recreation Building, currently mobilization is being done then the site work then continues and the building was demolished.

Mr. Avakian reported on Pitney Avenue Water Main and the water main will hopefully begin mid-October. Once that commences Pitney Avenue Phase II will start however, the Borough is still waiting for approval for that. Mayor Naughton thanked Chief Hale and all of the members. Mr. Hale explained that the members have embraced the merge. He added that response has been great and response times better than ever. Members are always there training and responding.

Borough Attorney's Report: None

Borough Administrator's Report:

Mr. Dempsey reported that the Wells Fargo Building roof is progressing and should be done in a few weeks.

Mr. Dempsey reported that the Third Avenue project has started.

Mr. Dempsey reported that the Fire Department merger is working, a lot of members have been showing up to calls. The responsive times, from what he can see, are better than they ever had.

Business Items Under Consideration: None

Ordinances for Introduction: None

Ordinances for Adoption: None

Consent Agenda:

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

**R-23-151 -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: 1 Jersey Avenue, Spring Lake, NJ 07762

DATE: November 17, 2023 from 6:00-10:00 pm

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Judge

ABSTAIN: None

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 26, 2023**

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

R-23-152 - 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: 1 Jersey Avenue, Spring Lake, NJ 07762
DATE: November 17, 2023 from 6:00-10:00 pm

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Judge

ABSTAIN: None

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

R-23-153 - 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: 1 Jersey Avenue, Spring Lake, NJ 07762
DATE: November 17, 2023 from 6:00-10:00 pm

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Judge

ABSTAIN: None

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

R-23-154 AMENDING RESOLUTION 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

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 26, 2023**

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

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Judge

ABSTAIN: None

Resolutions:

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

R-23-155 - 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

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 26, 2023**

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.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Judge

ABSTAIN: None

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

R-23-156 - 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

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 26, 2023**

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.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Judge

ABSTAIN: None

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

R-23-157 - 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

ROLL CALL:

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

NAYS: None

ABSENT: Ms. Whalley

ABSTAIN: None

Public Comments: None

Executive Session: None

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 26, 2023**

Adjournment:

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

ROLL CALL:

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

NAYS: None

ABSENT: Ms. Whalley

ABSTAIN: None

Time of Adjournment: 8:05 pm

Respectfully submitted,

DINA M. ZAHORSKY
Borough Clerk

Approved at a meeting held on: October 10, 2023

**RESOLUTION - APPROVING RAFFLE LICENSE APPLICATION
 RA#12-2023- 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#12-2023, 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#12-2023 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: December 19, 2023 from 7:00 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 October 10, 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 October 10, 2023.

 Borough Clerk

**RESOLUTION - APPROVING RAFFLE LICENSE APPLICATION
 RA#13-2023- ST. CATHARINE'S SCHOOL PTA-- ON 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#13-2023, 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#13-2023 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: December 19, 2023 from 7:30 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 October 10, 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 October 10, 2023.

 Borough Clerk

**RESOLUTION - APPROVING RAFFLE LICENSE APPLICATION
 RA#14-2023- ST. CATHARINE'S SCHOOL PTA- ON 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#14-2023, 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#13-2023 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: 1507 Ocean Avenue, Spring Lake, NJ 07762
DATE: December 10, 2023 from 7:00 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 October 10, 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 October 10, 2023.

 Borough Clerk

RESOLUTION – ESTABLISHING HALLOWEEN CURFEW

BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that a curfew will be in effect for all persons under the age of eighteen (18) between the hours of 9:00 P.M. and 6:00 A.M. on October 29, 30 & 31 and November 1 and concluding 6:00 A.M. on November 2, 2023.

BE IT FURTHER RESOLVED that copies of this Resolution be sent to the two elementary schools in town and the secondary schools in neighboring communities where resident children may be enrolled.

 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 October 10, 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 October 10, 2023.</p> <p>_____</p> <p>Borough Clerk</p>
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

RESOLUTION – APPOINTMENT OF A PICKLEBALL INSTRUCTOR

BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, that Colin Parsons is hereby appointed as a Pickleball Instructor at an hourly rate of \$60.

 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 October 10, 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 October 10, 2023.

Borough Clerk

**Borough of Spring Lake
County of Monmouth**

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 - INCREASING
CONTRACT #02-2023 – THIRD AVENUE BANK BUILDING – ROOF
REPLACEMENT**

WHEREAS, contract #02-2023 for Third Avenue Bank Building – Roof Replacement was awarded on June 13, 2023 to MTB, LLC in the amount of \$177,700.00; and

WHEREAS, Engineer’s Certificate (annexed hereto and made a part hereof) includes Change Order #1 which increased the contract in the amount of \$20,985.00 for a total contract in the amount of \$198,685.00; and

NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Spring Lake that Change Order No. 1 increasing Contract #02-2023 for the Third Avenue Bank Building – Roof Replacement in the amount of \$20,985.00 for a total contract in the amount of \$198,685.00 is hereby authorized for the above contract awarded to MTB, LLC; 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-04-22-002-238 with an available balance of \$

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

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 October 10, 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 October 10, 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 – Bank Building – Roof Replacement – 1123 Third Ave

423 Warren Avenue, PO Box 638, Spring Lake, New Jersey 07762 (732) 449-0800 Fax (732) 449-8797

CHANGE ORDER

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

PROJECT: Bank Building Roof Replacement
BOROUGH OF SPRING LAKE

CHANGE ORDER NUMBER: 01
DATE: October 2, 2023

TO CONTRACTOR: MTB, LLC
100 Steiner Avenue
Neptune City, NJ 07753
732 774-1806 (T)

PROJECT #: SL-Roof Replacement
CONTRACT DATE: JUNE 22, 2023
CONTRACT FOR: GENERAL CONSTRUCTION

CHANGE ORDER FOR: ADDITIONAL PLYWOOD TO COVER DETERIORATED SUB-ROOFING IN PITCHED ROOF / SHINGLE AREA, AND THE ADDITION OF ICE/WATER SHIELD OVER THE ENTIRE SHINGLED ROOF AREA. AS FURTHER DESCRIBED IN THE PAGES THAT FOLLOW.

Not valid until signed by the Owner, Architect, and Contractor.

The original Contract Sum was.....\$177,700.00
The net change by previously authorized Change Orders.....\$ 00.00
The Contract Sum prior to this Change Order was.....\$177,700.00
The Contract Sum will be changed by this Change Order in the amount of.....\$ 20,985.00
The new Contract Sum including this Change Order will be.....\$198,685.00

The Contract Completion Time is increased by five days.

KJW & GE
Architect & Construction Mngr.

Kellenyi Johnson Wagner
Griffin Engineering, LLC
ADDRESS

BY (Signatures)

(Print Names)

DATES

MTB, LLC
CONTRACTOR (Firm Name) (Firm Name)

100 Steiner Avenue
Neptune City, NJ 07753
ADDRESS

BY (Signature)

(Print Name)

DATE

The Borough of Spring Lake

5th and Warren Avenue
Spring Lake, NJ 07762
ADDRESS

BY (Signature)

(Print Name)

DATE

Bank Roof Replacement – 1123 Third Ave
October 2, 2023

Change Order # 1 Explanation

1. Overlay sloped shingle roof area with plywood	\$19,000.00
2. Install Ice and Water Shield Over Entire shingle roof area	\$1,985.00
Total this Change Order	\$20,985.00

1. Overlay sloped shingle roof area with plywood

When the existing shingles were removed from the existing roof, it was found that the sub-roofing was not sound and unable to properly hold roofing nails. It was determined that the best fix would be to cover the entire shingle roof area with new plywood on top of the existing sub-roofing.

2. Install Ice and Water Shield Over Entire shingle roof area

It was determined that a better quality roof would be achieved by installing ice and water shield at not only the roof edges, but the entire shingled roof area. The roof has a minimum pitch and this change increased the water tight and ice protection of the roof.

Following this explanation page is documentation utilized in determining the above values of the work being adjusted by this Change Order.



MTB, LLC

100 Steiner Avenue
Neptune City, NJ 07753_
(P)732 774-1806 (F)732 774-6264

**Change Order Proposal
No. 001**

TITLE: Overlay sloped roof with plywood due to weak and brittle existing roof planking inadequate to properly hold fast shingles roofing nails.

DATE: 9/5/2023

PROJECT: Roof Replacement
1123 Third Ave. (Bank)
Spring Lake, NJ 07762

Project No.: 02-2023

TO: Joseph Griffin, PE
Griffin Engineering LLC
P.O. Box 316
Sea Girt, New Jersey 08750
(P)732 359-8232 (F)732 359-8233

Time Extension: 5 days

Item	Description	Quantity	Units	Unit Price	Net Amount
01	½' CDX Plywood	120	shts	\$ 36.17	\$ 4,340.40
02	2½" Ring Shank Coil Nails	2	bxs	124.50	249.00
03	Roofers (total man hrs) (prevalling wage + payroll burden)	112	hrs	103.02	11,538.24
Subtotal				\$ 16,127.64	
Overhead 10%				1,612.76	
Profit 5%				887.02	
Bond Premium 2%				372.54	
TOTAL				\$18,999.96	

APPROVED:

By: _____
Joseph Griffin, Griffin Engineering LLC

By: _____
The Borough of Spring Lake

Date: _____

Date: _____

From: tedl.mtblc@gmail.com
To: joe.griffin_griffinengring.com
Subject: RE: Spring Lake Bank
Date: Tuesday, August 22, 2023 1:03:50 PM

Thks, Joe.
I didn't know you were away.
I hate to bother anyone when they're away.

From: joe.griffin griffinengring.com <joe.griffin@griffinengring.com>
Sent: Tuesday, August 22, 2023 12:17 PM
To: tedl.mtblc@gmail.com
Cc: odysseas.mtblc@gmail.com
Subject: Re: Spring Lake Bank

Ted,
The lot is all clear.
Joe G

On Aug 22, 2023, at 12:15 PM, joe.griffin griffinengring.com
<joe.griffin@griffinengring.com> wrote:

Ted, the extra is fine. That lot will be cleared for your materials. i'm away, will be back tomorrow morning
Joe G

On Aug 22, 2023, at 9:50 AM, tedl.mtblc@gmail.com wrote:

Joe,
IT guy set me up with a new tower late yesterday.
I haven't heard back from you - I don't know if you received the email below since it was sent with that dinosaur of a laptop.
Please advise.
Thks
TLoizos

From: Theodore Loizos <tedl.mtblc@gmail.com>
Sent: Friday, August 18, 2023 2:04 PM
To: joe.griffin griffinengring.com <Joe.Griffin@griffinengring.com>
Subject: Spring Lake Bank

Joe,

Sorry for the delay. My computer literally died while I was in the middle of business a couple days ago. I'm working on a 10+ yr old laptop that the IT guy set up this morning until Monday when he'll have a new tower for me. It's painfully slow and I can only do some basic work on it.

To cover the entire roof with ice/water shield over the 15lb felt the Total cost would be \$1,985.00

MTB is looking to have materials, dumpster and forklift delivered next week. Do you need time to clear the lot for staging? Let me know so I can schedule a delivery date.

Thks

TLoizos

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF Three PAGES

TO OWNER:
 Borough of Spring Lake
 423 Warren Avenue
 Spring Lake, NJ 07762
 FROM CONTRACTOR:
 MTB, LLC
 100 Steiner Avenue
 Neptune City, New Jersey 07753
 CONTRACT FOR:

PROJECT: Bank Building Roof Replacement
 1123 Third Avenue
 Spring Lake, NJ 07762
 VIA ARCHITECT: Griffin Engineering, LLC
 P.O. Box 316
 Sea Girt, NJ 08750

APPLICATION NO: 1
 PERIOD TO: 09/22/23
 Contract No.: 02-2023

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	Contractors' File
<input type="checkbox"/>	

CONTRACT DATE 6/22/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	<u>177,700.00</u>
2. Net change by Change Orders	\$	<u>20,985.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>198,685.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>171,185.00</u>
5. RETAINAGE:		
a. 10.00% % of Completed Work (Column D + E on G703)	\$	<u>17,118.50</u>
b. 10.00% % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>17,118.50</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>154,066.50</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>154,066.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>44,618.50</u>

CONTRACTOR: MTB, LLC
 By:  Theodor A. Loizzo, PM Date: 9/22/2023

State of: New Jersey County of: Monmouth
 Subscribed and sworn to before me this 22nd day of September, 2023
 Notary Public: DONNA J. CICHALSKI
 My Commission expires: NOVEMBER 28, 2026
NOTARY PUBLIC OF NEW JERSEY

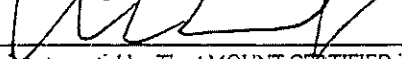
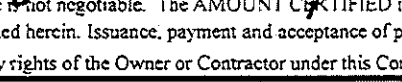
ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on ~~NOVEMBER 28, 2026~~ NOVEMBER 28, 2026 comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 154,066.50

Approved for payment.
Joe Griffin
10-2-23

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  Date: 9/25/23
 By:  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$20,985.00	
TOTALS	\$20,985.00	
NET CHANGES by Change Order	\$20,985.00	

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3 Pages

Contract: Borough of Spring Lake
423 Warren Ave.
Spring Lake, NJ 07762

Contractor: MTB, LLC
100 Steiner Ave.
Neptune City, NJ 07753

APPLICATION NO: 1
APPLICATION DATE: 9/22/2023
PERIOD TO: 9/22/2023
CONTRACT NO.: 02-2023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
1	Bonds & Insurance	4,500.00		4,500.00		4,500.00	100.0%	0.00	450.00
2	Submittals	2,500.00		2,500.00		2,500.00	100.0%	0.00	250.00
3	Mobilization	3,000.00		3,000.00		3,000.00	100.0%	0.00	300.00
	SHINGLES ROOF					0.00		0.00	0.00
4	Remove Existing Shingles Roofing System	14,200.00		14,200.00		14,200.00	100.0%	0.00	1,420.00
5	Install Ice/Water Shield - Materials	1,200.00		1,200.00		1,200.00	100.0%	0.00	120.00
6	Install Ice/Water Shield - Labor	500.00		500.00		500.00	100.0%	0.00	50.00
7	Install Underlayment - Materials	1,500.00		1,500.00		1,500.00	100.0%	0.00	150.00
8	Install Underlayment - Labor	500.00		500.00		500.00	100.0%	0.00	50.00
9	Install New Shingles - Materials	11,500.00		11,500.00		11,500.00	100.0%	0.00	1,150.00
10	Install New Shingles - Labor	15,100.00		15,100.00		15,100.00	100.0%	0.00	1,510.00
11	Install Hip & Ridge Shingles - Materials	700.00		700.00		700.00	100.0%	0.00	70.00
12	Install Hip & Ridge Shingles - Labor	600.00		600.00		600.00	100.0%	0.00	60.00
13	Scrape/Paint/Misc Plywd & Siding Repairs- L&N	2,500.00				0.00		2,500.00	0.00
14	New FRP Dr / Alum Fr / Hrdwr - Materials	1,200.00				0.00		1,200.00	0.00
15	New FRP Dr / Alum Fr / Hrdwr - Labor	500.00				0.00		500.00	0.00
	FLAT ROOF & GUTTER TROUGH					0.00		0.00	0.00
16	Demo Existing Roofing system	8,500.00		8,500.00		8,500.00	100.0%	0.00	850.00
17	Install New ISOboard Insulation - Materials	6,000.00		6,000.00		6,000.00	100.0%	0.00	600.00
18	Install New ISOboard Insulation - Labor	5,000.00		5,000.00		5,000.00	100.0%	0.00	500.00
19	Install New .090 EPDM - Materials	16,500.00		16,500.00		16,500.00	100.0%	0.00	1,650.00
20	Install New .090 EPDM - Labor	21,500.00		21,500.00		21,500.00	100.0%	0.00	2,150.00
21	Remove Existing/Install New Plywd at Trough - Materi	1,000.00		1,000.00		1,000.00	100.0%	0.00	100.00
22	Remove Existing/Install New Plywd at Trough - Labor	1,200.00		1,200.00		1,200.00	100.0%	0.00	120.00
23	Install New Drains & Overflows - Materials	12,000.00		12,000.00		12,000.00	100.0%	0.00	1,200.00
	SUBTOTAL	\$131,700.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	96.81%	4,200.00	\$12,750.00
	GRAND TOTAL	\$131,700.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	96.81%	\$4,200.00	\$12,750.00

RESOLUTION – APPROVAL OF BILLS – OCTOBER 10, 2023

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending October 10, 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)	130,702.74
VOID (1)	-1,070.31
GRANT FUND (2)	3,662.50
GENERAL CAPITAL FUND (4)	179,780.60
WATER/SEWER FUND OPERATING (9)	10,221.90
VOID (9)	-71.85
COAH TRUST (16)	350.00
DOG TRUST (13)	469.00
RECREATION TRUST (25)	15,725.95
VOID (25)	-4,550.00
BEACH OPERATING (81)	6,899.72
POOL OPERATING (91)	5,751.51
TOTAL	\$347,871.76

 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 October 10, 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 October 10, 2023.

Borough Clerk

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND OPERATING	3-01	130,702.74	0.00	130,702.74	0.00	0.00	130,702.74 - 1,070.31 void
WATER/SEWER FUND OPERATING	3-09	10,221.90	0.00	10,221.90	0.00	0.00	10,221.90 - 71.85 void
BEACH OPERATING	3-81	6,899.72	0.00	6,899.72	0.00	0.00	6,899.72
POOL UTILITY	3-91	<u>5,751.51</u>	<u>0.00</u>	<u>5,751.51</u>	<u>0.00</u>	<u>0.00</u>	<u>5,751.51</u>
Year Total:		153,575.87	0.00	153,575.87	0.00	0.00	153,575.87
GENERAL CAPITAL FUND	C-04	179,780.60	0.00	179,780.60	0.00	0.00	179,780.60
Grant Fund	G-02	3,662.50	0.00	3,662.50	0.00	0.00	3,662.50
DOG TRUST FUND	T-13	469.00	0.00	469.00	0.00	0.00	469.00
COAH TRUST	T-16	350.00	0.00	350.00	0.00	0.00	350.00
RECREATION TRUST	T-25	<u>15,725.95</u>	<u>0.00</u>	<u>15,725.95</u>	<u>0.00</u>	<u>0.00</u>	<u>15,725.95</u> - 4550.00 void
Year Total:		16,544.95	0.00	16,544.95	0.00	0.00	16,544.95
Total of All Funds:		<u>353,563.92</u>	<u>0.00</u>	<u>353,563.92</u>	<u>0.00</u>	<u>0.00</u>	<u>353,563.92</u> - 5692.16 \$347,871.76

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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALTEC005	ALTEC INDUSTRIES, INC	23-01424	08/31/23	Bucket Truck Parts	369.05	3-01-26-315-025	B	VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS	R	08/31/23	10/03/23		12395460	N
	Vendor Total:				369.05									
AMAZ0010	AMAZON CAPITAL SERVICES	23-01029	06/28/23	Recreation Supplies	16.54	T-25-00-800-001	B	RESERVE FOR RECREATION	R	06/28/23	10/06/23			N
23-01463	09/06/23 Library 9/23													
	1 Adult Books				531.52	3-01-29-390-222	B	LIBRARY OE ADULT BOOKS	R	09/06/23	10/06/23			N
	2 Childrens				156.18	3-01-29-390-233	B	LIBRARY OE CHILDREN'S BOOKS	R	09/06/23	10/06/23			N
	3 DVDs				217.11	3-01-29-390-296	B	LIBRARY OE VIDEO & AUDIO	R	09/06/23	10/06/23			N
	4 Supplies				295.49	3-01-29-390-036	B	LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	09/06/23	10/06/23			N
	5 Adult Books				256.91	3-01-29-390-222	B	LIBRARY OE ADULT BOOKS	R	10/06/23	10/06/23		1K47 7WKY PM7P	N
					943.39									
23-01475	09/07/23 Office Supplies/Boro Hall													
	1 Post-Its				35.24	3-01-22-195-036	B	CONSTRUCTION OFFICE OE OFFC SUPPL&EQUIP	R	09/07/23	10/06/23			N
	2 Magnetic File Rack				29.99	3-01-20-120-036	B	MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	09/07/23	10/06/23			N
					65.23									
23-01528	09/18/23 IT Supplies & Minute Book													
	1 Minute Book				111.45	3-01-20-120-036	B	MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	09/18/23	10/06/23			N
	2 IT Supplies				116.84	3-01-20-120-059	B	MUNICIPAL CLERK OE DATA EQUIP & MAINT	R	09/18/23	10/06/23			N
					228.29									
23-01571	09/28/23 Police- SOG Responder Bag													
	1 Police- SOG Responder Bag				259.80	3-01-25-240-224	B	POLIOCE OE AMMUNITION/FIRE ARMS	R	09/28/23	10/06/23		1XLL MT1F KVXF	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 Exc1
AMAZ0010	AMAZON CAPITAL SERVICES	Continued										
23-01580	09/28/23	Tree Removal Materials				B						
		2 Tree Removal Materials	849.54	3-01-28-375-263		B PARKS OE MAINT OF SHADE TREES	R	09/28/23	10/06/23		1QQN 4WDF NDF1	N
23-01589	09/29/23	Sea Foam & WD-40				B						
		2 Sea Foam & WD-40	70.56	3-01-26-315-025		B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS	R	09/29/23	10/06/23		1CR4 WYFC 3QGX	N
		Vendor Total:	2,433.35									
ANNE0010	ANNE MARIE CALLAHAN											
23-01628	10/04/23	Reimbursement- Staff Payment										
		1 Reimbursement- Staff Payment	2,150.00	T-25-00-800-001		B RESERVE FOR RECREATION	R	10/04/23	10/04/23			N
		Vendor Total:	2,150.00									
ANNEM005	ANNE MARIE CALLAHAN											
23-01359	08/17/23	Shore Girls Basketball Camp'23										
		1 Shore Girls Basketball Camp'23	2,400.00	T-25-00-800-001		B RESERVE FOR RECREATION	R	08/17/23	10/04/23			N
		Vendor Total:	2,400.00									
AQUAT005	AQUATIC SERVICES											
23-01610	10/03/23	THM, HAA, Coliform- September										
		1 Coliform Bacteria Testing	400.00	3-09-20-601-275		B W/S MAINT OE WATER ANALYSIS	R	10/03/23	10/04/23		20247	N
		2 Trihalomethane Water Analysis	270.00	3-09-20-601-275		B W/S MAINT OE WATER ANALYSIS	R	10/03/23	10/04/23		20247	N
		3 Haloacetic Acids Analysis	420.00	3-09-20-601-275		B W/S MAINT OE WATER ANALYSIS	R	10/03/23	10/04/23		20247	N
			1,090.00									
23-01611	10/03/23	Pool Samplings- September										
		1 Pool Samplings- August	884.00	3-91-20-902-021		B POOL MAINTENANCE OE CONTRACTUAL SERVICE	R	10/03/23	10/04/23		20253	N
		Vendor Total:	1,974.00									
ATLAN050	ATLANTIC STATES LUBRICANTS CORP											
23-01506	09/12/23	Grease for Trash Truck										
		1 Grease for Trash Truck	1,267.66	3-01-26-315-231		B VEHICLE MAINT OE MOTOR OIL	R	09/12/23	09/29/23		647721	N
		Vendor Total:	1,267.66									

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Spring Lake Borough
Bill List By Vendor Id

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
AVONE005	AVON ELECTRIC DOOR CO.	23-01638	10/05/23	Boro Yard Garage Door Repair								
		1		Boro Yard Garage Door Repair	1,288.00	3-01-26-310-064	B PUBLIC BUILDINGS OE MAINT. & REPAIR	R	10/05/23	10/05/23	3337	N
	Vendor Total:				1,288.00							
BARTO005	BARTON NURSERY	23-01537	09/19/23	Arborvitaes- Essex Avenue								
		1		Arborvitaes- Essex Avenue	2,975.00	3-01-28-375-204	B PARKS OE MISC. OTHER EXPENSES	R	09/19/23	09/29/23	62336	N
	Vendor Total:				2,975.00							
BILLO005	BILLOWS ELECTRIC	23-01541	09/19/23	Lightbulbs for PD								
		1		Lightbulbs for PD	189.72	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	09/19/23	09/27/23	6397667	N
		23-01563	09/27/23	Light Replacement- Duggan								
		1		Light Replacement- Duggan	105.18	3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQP	R	09/27/23	10/02/23		N
	Vendor Total:				294.90							
CLEAN005	CLEAN AIR COMPANY	23-01319	08/10/23	Transfer exhaust hoses to FH								
		1		Transfer exhaust hoses from	2,707.53	3-01-25-265-204	B FIRE OE PURCHASES COMBINED USE	R	08/10/23	09/27/23	230671	N
	Vendor Total:				2,707.53							
CLINT005	CLINT NEWMAN	23-01605	10/02/23	Reimbursement- Eye Allow 2023								
		1		Reimbursement- Eye Allow 2023	425.38	3-01-26-300-213	B PUBLIC WORKS OE GLASSES	R	10/02/23	10/02/23		N
	Vendor Total:				425.38							
COAS0010	COAST STAR	23-01562	09/27/23	Legal- 2022 Audit Synopsis								
		1		Legal- 2022 Audit Synopsis	179.32	3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	09/27/23	09/27/23		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 Exc1
DIETR005	DIETRICH OPTICIANS P.A.	23-00748	05/16/23	K. Heine- Eye Allowance 2023	500.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/16/23	10/03/23		N
				1 K. Heine- Eye Allowance 2023								
23-00939	06/14/23 C. Trainor/Eye Allowance 2023	500.00	3-01-26-300-213	B PUBLIC WORKS OE GLASSES	R	06/14/23	10/02/23	24442	N			
				1 C. Trainor/Eye Allowance 2023								
23-01584	09/29/23 K. Ertle/Eye Allowance 2023	500.00	3-01-22-195-213	B CONSTRUCTION OFFICE OE GLASSES	R	09/29/23	10/05/23		N			
				1 K. Ertle/Eye Allowance 2023								
	Vendor Total:				1,500.00							
DINAZ005	DINA ZAHORSKY, MUNICIPAL CLERK	23-01606	10/02/23	Petty Cash								
				1 Postage- Registrar Letter	28.75	3-01-20-120-022	B MUNICIPAL CLERK OE POSTAGE & EXP CHARGE	R	10/02/23	10/02/23		N
				2 Prisoner Meal	9.50	3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	10/02/23	10/02/23		N
				3 Rec. Tennis Assistants	135.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	10/02/23	10/02/23		N
				4 Postage- Overnight Radios	22.80	3-01-20-120-022	B MUNICIPAL CLERK OE POSTAGE & EXP CHARGE	R	10/02/23	10/02/23		N
				5 Girl Scout Plaque @ Boro Hall	20.00	3-01-20-100-204	B ADMINISTRATION OE MISC. OTHER EXPENSES	R	10/02/23	10/02/23		N
				6 DPW Overtime Pizza	100.00	3-01-26-300-204	B PUBLIC WORKS OE MISC. OTHER EXPENSES	R	10/02/23	10/02/23		N
					316.05							
	Vendor Total:				316.05							
EBSCO005	EBSCO SUBSCRIPTION SERVICES	23-01554	09/21/23	Print Magazine Subscription								
				1 Print Magazine Subscription	2,102.62	3-01-29-390-234	B LIBRARY OE MAGZINES/NEWSPAPERS	R	09/21/23	09/27/23		N
	Vendor Total:				2,102.62							
EDWIN005	EDWIN HALE (FIRE CHIEF)	23-01579	09/28/23	Reimbursement- Fire Prevention								
				1 Reimbursement- Fire Prevention	407.45	3-01-25-200-243	B LIFE HAZARD FIRE OE FIRE PREVENTION	R	09/28/23	09/28/23		N
	Vendor Total:				407.45							

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ELIZA010	ELIZABETH SCHIPPERT	23-01624	10/04/23	quarterly inst. payment										
				1 quarterly inst. payment	1,512.00	3-01-55-990-033		B RES FOR LIBRARY-Programs	R	10/04/23	10/04/23			N
				Vendor Total:	1,512.00									
FINGE005	FINGERS RADIATOR HOSPITAL INC	23-01532	09/18/23	Radiator Repairs- Cushmans										
				1 Radiator Repairs- Cushmans	720.00	3-01-26-315-025		B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS	R	09/18/23	10/05/23		34920	N
				Vendor Total:	720.00									
GECAP005	GE CAPITAL C/O RICOH USA PROGR	23-01574	09/28/23	Copiers 2023- October										
				2 Library	178.87	3-01-29-390-036		B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	09/28/23	09/28/23			N
				3 Borough Hall	325.60	3-01-20-100-036		B Administration OE OFFICE SUPPL & EQUIP	R	09/28/23	09/28/23			N
				4 Police	170.86	3-01-25-240-036		B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	09/28/23	09/28/23			N
					<u>675.33</u>									
				Vendor Total:	675.33									
GRAIN005	GRAINGER	23-01483	09/07/23	work Gloves & Signs										
				1 work Gloves & Signs	137.00	3-01-26-300-030		B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	09/07/23	10/06/23		9843026619	N
				2 work Gloves & Signs	13.84	3-01-26-300-030		B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	10/03/23	10/06/23		9848623832	N
					<u>150.84</u>									
				Vendor Total:	150.84									
GREGY005	GREG YOUNG	23-01629	10/04/23	Remaining Clothing Allow 2023										
				1 Remaining Clothing Allow 2023	71.85	3-09-20-601-011		B W/S MAINTENANCE S&W FULLTIME	R	10/04/23	10/04/23			N
				Vendor Total:	71.85									
GRIFF005	GRIFFIN ENGINEERING	23-00235	02/21/23	MARUCCI PARK REC. BUILDING			B							
				3 MARUCCI PARK REC. BUILDING	4,074.09	T-25-00-800-003		B MARUCCI PARK IMP PROCEEDS SP LK 5	R	02/21/23	10/05/23		2	N

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GRIFF005	GRIFFIN ENGINEERING	23-00362	03/10/23	1123 Third Avenue Engineering	870.00	C-04-22-002-219	B Ord 2022-02 Acquisitn of Prop Admin Unfu R	10/05/23	10/05/23		3	N
	Continued			3 1123 Third Avenue Engineering								
	Vendor Total:				4,944.09							
HBARB005	H.BARBER & SONS	23-01516	09/14/23	Beach Rake Parts	2,082.68	3-81-20-807-034	B BEACH MAINT OF VEHCLS OE PART & ACCESS R	09/14/23	10/06/23		BL38643	N
	Vendor Total:				2,082.68							
HIWAY005	HI-WAY OIL SERVICE	23-01427	08/31/23	Monthly DPW- September	93.90	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R	08/31/23	10/05/23			N
	Vendor Total:				93.90							
HOFFM010	HOFFMAN SERVICES INC.	23-01130	07/11/23	Lift Inspection	600.00	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R	07/11/23	09/13/23		18545	N
	Vendor Total:				600.00							
HOMED005	HOME DEPOT INC.	23-01557	09/22/23	2x4's for beach box	73.80	3-81-20-801-038	B BEACH MAINTENANCE OE LUMBER/HARDWR/TOOLS R	09/22/23	09/27/23		09490009740622	N
	Vendor Total:				202.80							
		23-01607	10/02/23	Wet Vac for Police Station	129.00	3-01-26-300-035	B PUBLIC WORKS OE JANITORIAL&LAUNDRY SUPPL R	10/02/23	10/04/23		H0949-349905	N
	Vendor Total:				202.80							
HUNTE015	HUNTER CARRIER SERVICES	23-01263	08/01/23	PHONE INVOICE- June	470.31	3-01-31-440-076	B TELEPHONE CHARGES R	08/01/23	08/01/23		7759	N
	Vendor Total:				470.31							

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HUNTE015	HUNTER CARRIER SERVICES					Continued								
23-01612	10/03/23	PHONE INVOICE- August												
	1	PHONE INVOICE- August	471.40	3-01-31-440-076	B TELEPHONE CHARGES	R	10/03/23	10/04/23						N
	Vendor Total:		941.71											
JAEGE005	JAEGER LUMBER													
23-01434	08/31/23	Monthly DPW- September												
	1	Monthly DPW- September	30.89	3-01-26-300-038	B PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS	R	08/31/23	10/04/23				1967978		N
	2	Monthly DPW- September	39.99	3-01-26-300-038	B PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS	R	10/04/23	10/04/23				1968624		N
	3	Monthly DPW- September	5.50	3-01-26-300-038	B PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS	R	10/04/23	10/04/23				1977950		N
			76.38											
	Vendor Total:		76.38											
JERS0010	JERSEY CENTRAL POWER & LIGHT													
23-01620	10/04/23	Electric 8/23 - 9/21												
	1	Electric 8/23 - 9/21	5,508.39	3-01-31-430-071	B ELECTRICITY	R	10/04/23	10/04/23						N
	2	Electric 8/23 - 9/21	143.29	3-01-29-390-071	B LIBRARY OE ELECTRIC	R	10/04/23	10/04/23						N
	3	Electric 8/23 - 9/21	4,764.37	3-09-20-620-071	B W/S ELECTRICITY	R	10/04/23	10/04/23						N
	4	Electric 8/23 - 9/21	906.40	3-81-20-820-071	B BEACH ELECTRICITY	R	10/04/23	10/04/23						N
	5	Electric 6/21 - 7/21	1,683.31	3-91-20-920-071	B POOL ELECTRICITY	R	10/04/23	10/04/23						N
	6	Electric 6/21 - 7/21	5,364.59	3-01-31-435-075	B STREET LIGHTING	R	10/04/23	10/04/23						N
			18,370.35											
	Vendor Total:		18,370.35											
JOELZ005	JOEL ZELNIK													
23-01553	09/21/23	Music Performer												
	1	Music Performer	600.00	3-01-29-390-205	B LIBRARY OE PROGRAMS	R	09/21/23	09/27/23						N
	Vendor Total:		600.00											
JONAT005	JONATHAN GREEN													
23-01533	09/19/23	wildflower Garden Supplies												
	1	wildflower Garden Supplies	60.16	3-01-28-375-262	B PARKS OE LANDSCAPE MATERIALS & FERTILZR	R	09/19/23	10/03/23				308109		N

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JONAT005	JONATHAN GREEN				Continued								
23-01533	09/19/23	wildflower Garden Supplies	Continued										
		2 wildflower Garden Supplies	149.25	3-01-28-375-262	B PARKS OE LANDSCAPE MATERIALS & FERTILZR	R	10/03/23	10/03/23		308619		N	
			209.41										
	Vendor Total:		209.41										
KBTO005	KBT OPTICAL												
23-01578	09/28/23	D. Goglia/ Eye Allowance 2023		B									
		2 D. Goglia/ Eye Allowance 2023	111.00	3-01-26-300-213	B PUBLIC WORKS OE GLASSES	R	09/28/23	09/28/23		57588		N	
	Vendor Total:		111.00										
KOMAT005	KOMATSU AMERICAN CORP												
23-01558	09/22/23	SWITCH/WIPER BLADE											
		1 SWITCH & WIPER BLADES	101.40	3-81-20-807-034	B BEACH MAINT OF VEHCLS OE PART & ACCESS	R	09/22/23	10/05/23		P30294		N	
		2 Credit for Freight	5.00	3-81-20-807-034	B BEACH MAINT OF VEHCLS OE PART & ACCESS	R	10/05/23	10/05/23		P30634		N	
			96.40										
	Vendor Total:		96.40										
LEONS005	LEON S. AVAKIAN, INC.												
22-00331	03/18/22	Pitney Ave Road Imp Phase I		B									
		14 Pitney Ave Road Imp Phase I	697.50	C-04-55-226-001	B Reserve for Road Improvements	R	10/05/23	10/05/23				N	
23-00121	01/25/23	2023 Stormwater Permit Assista		B									
		8 2023 Stormwater Permitting/Map	130.00	3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER	R	01/25/23	10/04/23		24185		N	
23-00269	02/23/23	Pitney Ave Phase II Roads		B									
		7 Pitney Ave Phase II Roads	1,582.50	C-04-55-226-001	B Reserve for Road Improvements	R	02/23/23	10/04/23		24177		N	
23-00681	05/03/23	IMPROV.3RD AVE-OCEAN RD-W.LAKE		B									
		6 IMPROV.3RD AVE-OCEAN RD-W.LAKE	11,740.00	C-04-55-226-001	B Reserve for Road Improvements	R	05/03/23	10/05/23		24199		N	
23-00697	05/04/23	Marruci Rec Building		B									
		6 Marruci Rec Building	330.00	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	05/04/23	10/04/23		24182		N	

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MIRAC005	MIRACLE CHEMICAL CO.													
		23-01437	08/31/23	Water Plant Chlorine- Septembe		Continued								
				2 Water Plant Chlorine-Sept.	567.50	3-09-20-601-031		B W/S MAINT OE CHEMICALS & GASES	R	10/03/23	10/03/23		55982	N
					1,339.30									
		23-01440	08/31/23	NE & SE Pool Chemicals-Septem.										
				1 NE & SE Pool Chemicals-Sept.	1,725.20	3-91-20-902-295		B POOL MAINTENANCE OE POOL CLEANER	R	08/31/23	10/03/23		55912	N
				Vendor Total:	3,064.50									
MONM0010	MONMOUTH WIRE AND COMPUTER													
		23-01583	09/29/23	Electronic Recycling- Sept '23										
				1 Electronic Recycling-Sept '23	150.00	3-01-32-465-197		B SANITARY LANDFILL OE TIPPING FEES	R	09/29/23	09/29/23		26453	N
				Vendor Total:	150.00									
MTBLL005	MTB, LLC													
		23-01023	06/27/23	1123 3RD AVE-ROOF REPLACEMENT			B							
				2 1123 3RD AVE-ROOF REPLACEMENT	154,066.50	C-04-22-002-238		B Ord 2022-02 Acquistn of Prop Unfunded	R	06/27/23	10/04/23			N
				Vendor Total:	154,066.50									
MYCOR005	MY CORP.HOSTING SOLUTION,LLC													
		23-01566	09/28/23	SLBORO.ORG 10/12-1/11/24										
				1 SLBORO.ORG 10/12-1/11/24	356.25	3-01-20-120-203		B MUNICIPAL CLERK OE PUBLIC INFORMATION	R	09/28/23	09/28/23		40050	N
				2 SLBORO.ORG 10/12-1/11/24	356.25	3-09-20-601-059		B W/S MAINT OE DATA PROC EQUIP&MAINT	R	09/28/23	09/28/23		40050	N
				3 SLBORO.ORG 10/12-1/11/24	356.25	3-81-20-802-059		B BEACH OPERATIONS OE DATA PROC EQUIP&MAINT	R	09/28/23	09/28/23		40050	N
				4 SLBORO.ORG 10/12-1/11/24	356.25	3-91-20-901-059		B POOL OPERATIONS OE DATA PROC EQUIP/MNT	R	09/28/23	09/28/23		40050	N
				5 Zix Business Archiving	600.00	3-01-20-120-203		B MUNICIPAL CLERK OE PUBLIC INFORMATION	R	09/28/23	09/28/23		40050	N
					2,025.00									
				Vendor Total:	2,025.00									
NEWJ0040	NEW JERSEY NATURAL GAS CO.													
		23-01567	09/28/23	August 11 - Sept. 8										
				1 August 11 - Sept. 8	640.10	3-01-31-446-070		B HEATING OIL & GAS	R	09/28/23	09/28/23			N
				2 August 11 - Sept. 8	227.57	3-09-20-620-070		B W/S HEATING OIL & GAS	R	09/28/23	09/28/23			N
				3 August 11 - Sept. 8	344.05	3-81-20-820-074		B BEACH OE GASOLINE DIESEL	R	09/28/23	09/28/23			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
RICH0050 RICHARDS SALES & RENTALS						
23-01559 09/26/23 Chain Oil, Edger Blades, ect						
1 Chain Oil, Edger Blades, ect	404.33 3-01-28-375-026 B PARKS OE MAINT. OF EQUIPMENT R	09/26/23	10/05/23	304941	N	
Vendor Total:	404.33					
ROTOR005 ROTO-ROOTER						
23-01518 09/14/23 Grease Trap Cleaning-NE & SE						
1 Grease Trap Cleaning-NE & SE	360.00 3-81-20-801-021 B BEACH MAINTENANCE OE CONTRACTUAL SERVIC R	09/14/23	09/29/23	21695	N	
Vendor Total:	360.00					
SEAB0010 SEABOARD WELDING SUPPLY						
23-00651 05/02/23 CO2 for Pools 2023 Season						
21 CO2 for Pools 2023 Season	100.00 3-91-20-902-295 B POOL MAINTENANCE OE POOL CLEANER R	09/14/23	10/02/23	2157651	N	
22 CO2 for Pools 2023 Season	332.00 3-91-20-902-295 B POOL MAINTENANCE OE POOL CLEANER R	09/14/23	10/02/23	2157629	N	
23 CO2 for Pools 2023 Season	332.00 3-91-20-902-295 B POOL MAINTENANCE OE POOL CLEANER R	10/02/23	10/02/23	2157630	N	
	764.00					
23-01569 09/28/23 First Aid Oxygen						
1 First Aid Oxygen	171.00 3-01-25-262-144 B FIRST AID OE SUPPLIES R	09/28/23	10/05/23	2157375	N	
2 First Aid Oxygen	87.00 3-01-25-262-144 B FIRST AID OE SUPPLIES R	09/28/23	10/05/23	2156905	N	
3 First Aid Oxygen	106.00 3-01-25-262-144 B FIRST AID OE SUPPLIES R	10/03/23	10/05/23	2157637	N	
	364.00					
23-01634 10/05/23 Hazmat Charge- September						
1 Hazmat Charge- September	246.25 3-01-26-315-034 B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R	10/05/23	10/05/23	958754	N	
Vendor Total:	1,374.25					
SHARP005 SHARP ELEVATOR COMPANY, INC						
23-01614 10/03/23 Elevator Maint. 2023- October						
1 Elevator Maint.- Public Buildi	678.00 3-01-26-310-021 B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES R	10/03/23	10/03/23		N	
2 Elevator Maint.- NE Pavilion	142.00 3-01-26-310-021 B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES R	10/03/23	10/03/23		N	
	820.00					
Vendor Total:	820.00					

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	Exc1
STAVOLA ASPHALT CO								
23-01391	08/23/23 Asphalt for water Services							
	1 Asphalt for water Services		363.67	3-09-20-601-267	B W/S MAINT OE GRAVEL, BLACKTOP, CONCRETE	R	08/23/23 09/28/23	58525 N
	Vendor Total:		363.67					
STONE GRAPHICS CO.INC.								
23-01497	09/12/23 Racket Sports Hours Signs							
	1 Racket Sports Hours Signs		1,120.00	3-01-28-375-235	B PARKS OE SIGNS	R	09/12/23 09/28/23	23802 N
	Vendor Total:		1,120.00					
TAYLOR'S HARDWARE								
23-01433	08/31/23 Monthly DPW- September							
	1 Monthly DPW- September		28.99	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	08/31/23 10/03/23	B613463 N
	2 Monthly DPW- September		44.27	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	10/03/23 10/03/23	B613524 N
	3 Monthly DPW- September		4.99	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	10/03/23 10/03/23	A388589 N
	4 Monthly DPW- September		7.99	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	10/03/23 10/03/23	A388949 N
	5 Monthly DPW- September		16.99	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	10/03/23 10/03/23	A389373 N
	6 Monthly DPW- September		4.95	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	10/03/23 10/03/23	B616070 N
	7 Monthly DPW- September		12.99	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	10/03/23 10/03/23	A388355 N
			121.17					
	Vendor Total:		121.17					
TAYLOR OIL CO., INC.								
23-01585	09/29/23 Fuel 9/1 - 9/15							
	1 Fuel 9/1 - 9/15		3,440.93	3-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	09/29/23 09/29/23	091523NJ01 N
	2 Fuel 9/1 - 9/15		1,529.31	3-09-20-620-074	B W/S FUEL GAS & DIESEL	R	09/29/23 09/29/23	091523NJ01 N
	3 Fuel 9/1 - 9/15		2,676.29	3-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	09/29/23 09/29/23	091523NJ01 N
			7,646.53					
	Vendor Total:		7,646.53					

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
TREAS005	TREAS, STATE OF NEW JERSEY	23-01617	10/03/23	3rd qrtr Marriage Lic Fees								
		1	3rd qrtr Marriage Lic Fees	250.00	3-01-55-990-007	B RES-State portion of Marriage Lic	R	10/03/23	10/03/23			N
			Vendor Total:	250.00								
TWORI010	TWO RIVER ART LLC	23-01568	09/28/23	Art Instruction summer kids								
		1	Art Instruction summer kids	1,040.00	3-01-55-990-033	B RES FOR LIBRARY-Programs	R	09/28/23	10/04/23			N
			Vendor Total:	1,040.00								
ULINE005	ULINE	23-01495	09/12/23	Trash/Recycling Tubs-Fire Dept								
		1	Trash/Recycling Tubs-Fire Dept	830.25	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	09/12/23	10/02/23		168527778	N
			Vendor Total:	830.25								
VANWIO05	VAN WICKLE AUTO SUPPLY CO.	23-01428	08/31/23	Monthly DPW- September								
		1	Monthly DPW- September	2,191.08	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	08/31/23	10/04/23			N
		2	Oil Filters- September	285.99	3-01-26-315-232	B VEHICLE MAINT OE OIL FILTERS	R	10/03/23	10/04/23			N
			Vendor Total:	2,477.07								
VERAL005	V.E. RALPH & SONS, INC.	23-01635	10/05/23	First Aid Invoices- September								
		1	First Aid Invoices- August	560.70	3-01-25-262-144	B FIRST AID OE SUPPLIES	R	10/05/23	10/05/23		459149	N
			Vendor Total:	560.70								
VERIZ005	VERIZON	23-01615	10/03/23	w/S PHONE, PD ELEV, FD, PD Int								
		1	Goodwill Building- Internet	69.00	3-01-31-440-076	B TELEPHONE CHARGES	R	10/03/23	10/03/23			N
		2	Police Elevator	41.92	3-01-31-440-076	B TELEPHONE CHARGES	R	10/03/23	10/03/23			N
		3	Water/Sewer Phone	349.60	3-09-20-620-076	B W/S TELEPHONE CHARGES	R	10/03/23	10/03/23			N
		4	Police- Internet	416.07	3-01-31-440-076	B TELEPHONE CHARGES	R	10/03/23	10/03/23			N

October 6, 2023
09:45 AM

Spring Lake Borough
Bill List By Vendor Id

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
VERIZ005	VERIZON				Continued										
		23-01615	10/03/23	w/S PHONE, PD ELEV, FD, PD Int	Continued										
		5		Fire Department			289.76	3-01-31-440-076	B TELEPHONE CHARGES	R	10/03/23	10/03/23			N
							1,166.35								
				Vendor Total:			1,166.35								

Total Purchase Orders: 102 Total P.O. Line Items: 161 Total List Amount: 353,563.92 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND OPERATING	3-01	1,070.31	0.00	0.00	1,070.31
WATER/SEWER FUND OPERATING	3-09	71.85	0.00	0.00	71.85
Year Total:		1,142.16	0.00	0.00	1,142.16
RECREATION TRUST	T-25	4,550.00	0.00	0.00	4,550.00
Total of All Funds:		5,692.16	0.00	0.00	5,692.16

Range of Checking Accts: CHECK CLEARING to CHECK CLEARING Range of Void Dates: 10/04/23 to 10/04/23
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CHECK CLEARING	CHECK CLEARING						
16183	08/08/23	HUNTE015 HUNTER CARRIER SERVICES		(Void Reason: lost in mail)		10/04/23 VOID	230
23-01263	1	PHONE INVOICE- June	470.31	3-01-31-440-076	Budget		221 1
				TELEPHONE CHARGES			
16268	08/22/23	ANNEM005 ANNE MARIE CALLAHAN		(Void Reason: Need to reissue)		10/04/23 VOID	231
23-01359	1	Shore Girls Basketball Camp'23	2,400.00	T-25-00-800-001	Budget		157 1
				RESERVE FOR RECREATION			
23-01359	2	Staff Pyament	2,150.00	T-25-00-800-001	Budget		158 1
				RESERVE FOR RECREATION			
			4,550.00				
16426	09/26/23	BILLS005 BILL'S WORK CLOTHING		(Void Reason: Need to reim G.Young)		10/04/23 VOID	233
23-01375	2	G. Young/Clothing Allowance'23	71.85	3-09-20-601-011	Budget		43 1
				W/S MAINTENANCE S&W FULLTIME			
16444	09/26/23	HOFFM010 HOFFMAN SERVICES INC.		(Void Reason: destroyed in mail)		10/04/23 VOID	233
23-01130	1	Shop Lift Inspection	600.00	3-01-26-315-034	Budget		21 1
				VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	5,692.16
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	5,692.16

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	5,692.16
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	5,692.16