

**AGENDA  
MAYOR & BOROUGH COUNCIL  
BOROUGH OF SPRING LAKE  
DECEMBER 5, 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. November 13, 2023
- 6. Council Comments & Staff Reports**
- 7. Business Items Under Consideration**
  - a. Public Hearing – Spring Lake BID 2023 Budget
  - b. R-23-180 – Spring Lake Business Improvement District 2023 Budget
  - c. Clean Ocean Action – Annual Beach Sweeps – April 13 & October 19
  - d. Block Party – July 6, 2024 – (rain date July 7, 2024) – Tuttle Avenue
- 8. Ordinances for Introduction**
- 9. Ordinances for Adoption**
- 10. Consent Agenda**
  - R-23-181 Setting 2024 Seasonal Beach Badge Fees
  - R-23-182 Appointment of Class II Specials
  - R-23-183 Authorizing Shared Service w/Freehold Township – Information Technology Services
- 11. Resolutions**
  - R-23-184 Authorizing Change Order #1 – Contract #05-2023 – Improvements to Third Avenue
  - R-23-185 Approval of Bills – December 5, 2023 - \$692,299.02
- 12. Public Comments**
- 13. Executive Session (If needed) (186)**
- 14. Adjournment**

***NEXT MEETING: December 19, 2023 at 7:00 pm***

**BOROUGH OF SPRING LAKE  
MAYOR AND BOROUGH COUNCIL  
REGULAR MEETING  
NOVEMBER 13, 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. Council President Judge announced that the meeting is being held in accordance with the Open Public Meetings Act.

PRESENT: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Ms. Whalley, Mr. Sagui, Mayor Naughton  
ABSENT: None

ALSO PRESENT: Joseph Colao, Borough Attorney  
Sam Avakian, Borough Engineer  
W. Bryan Dempsey, Borough Administrator & Deputy Borough Clerk  
Dina M. Zahorsky, Borough Clerk

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**Approval of Minutes:**

Mr. Judge offered a motion to approve the minutes of October 24, 2023 as amended, seconded by Mr. Hale.

ROLL CALL:

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

NAYS: None

ABSENT: None

ABSTAIN: None

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**Proclamations, Presentations, & Special Guests:**

a. Proclamation – Dylan Thomas Eagle Scout Recognition

Mayor Naughton read the following proclamation into record.

PROCLAMATION

DYLAN THOMAS

EAGLE SCOUT RECOGNITION

**WHEREAS**, the Mayor and Council recognize and congratulate Dylan Thomas of Boy Scout Troop 31 for achieving the rank of Eagle Scout, the highest rank possible in the Boy Scouts' organization; and,

**WHEREAS**, Dylan is a student at Christian Brothers Academy and a graduate of St. Catharine's School; and

**WHEREAS**, Dylan can be found playing viola at 10 am Mass at St. Margarets' Church and has done so for the past ten years; and

**WHEREAS**, During Dylans' work as a page for the Spring Lake Library, he realized that without any bicycle parking or racks, bikes were left on the building's lawn. Dylan decided to tackle this project for his Eagle Scout requirements and the plan to create a patio and bike rack was born.

**WHEREAS**, Dylan worked with his troop leader, Mr. John Sisti, and Pat Barry from the Spring Lake Community House, which houses the library, to determine a location and design for the patio that would match the building's façade. He also received assistance on construction from Andy Clark and help with material and tools from other generous donors; and,

**WHEREAS**, Dylan led a team fifteen fellow scouts and their dads over the course of two weekends to complete a beautiful 9x13 blue stone patio with a Belgian block border, that will house a brand-new bike rack. They also completed work to a damaged sidewalk adjacent to the site; and,

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MAYOR AND BOROUGH COUNCIL  
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**Whereas**, this project is a wonderful addition to the Spring Lake Community House and one that visitors to both the Community Hose and the Library will use for many years to come; and

**NOW, THEREFORE, BE IT PROCLAIMED** the Mayor and Council congratulate Dylan Thomas on this remarkable project and achievement and, be it further proclaimed that November 13, 2023 is Dylan Thomas Day in Spring Lake.

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**Workshop Discussions:** None

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**Council Comments & Staff Reports:**

Mayor Naughton congratulated Mr. Sagui and Mr. Judge on their victory and she is happy that they are both happy to serve another term.

Mayor Naughton recognized the Veteran's Day Ceremony, it was well attended, the Woman's Club had a luncheon and recognition of all the local veterans. She thanked the American Legion they lead the ceremony every time.

Mr. Erbe said he is proud of the Veteran's Day Ceremony, they did a beautiful job with the speech and the fire house, it was such a nice event.

Mr. Judge thanked Mayor Naughton for running again, you are a tremendous leader. He then thanked Mr. Sagui for running with him in the election. It is a pleasure to serve with this Council. He thanked the residents for voting for him, it is a privilege to serve this town.

Miss McDonough also said congratulations.

Mr. Sagui thanked Mr. Judge for running and Mayor Naughton, who is a great leader.

Ms. Whalley thanked all that ran, it has been a pleasure to work with everyone.

Ms. Whalley said there was a preview of Road Trip Masters on Saturday night at the Community House. Road Trip Masters is a television show started by two teachers from Ohio. Each summer they visit a town and hen create an episode.

Ms. Whalley reported that the Historical Society is having a program at the Duggan Building at 7:00 pm on the history of the Spring Lake Fire Department.

Ms. Whalley reported that the Business Improvement District will be hosting "Ladies Night Out" on December 7 from 5 to 8 pm.

Ms. Whalley lastly reported that the Menorah Lighting will also be on December 7 at 7pm.

Mayor Naughton congratulated Mr. Hale on being re-elected the Chief of the Fire Department, she appreciates him serving on the Council and as the Chief.

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**Borough Engineer's Report:**

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MAYOR AND BOROUGH COUNCIL  
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Mr. Avakian reported on Third Avenue, everything is completed minus the trees which will be taken care of in the spring.

Mr. Avakian then reported on Pitney Avenue watermain, it has been pushed back because of emergency projects with in the town.

Mr. Avakian reported on Pitney Avenue Phase II, the Borough has been approved by the Department of Transportation and will be going out to bid November 29.

Mr. Avakian then reported on the Marucci Park Recreation Building project, contractor is there and site work is ongoing and will hopefully be done mid-April.

Mr. Avakian then reported on the Lake Como dredging, the bathymetric survey was done.

Mr. Avakian reported that Pitney Avenue Phase III, the Borough was awarded \$235,719 for the project.

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**Borough Attorney's Report:** None

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**Borough Administrator's Report:** None

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**Public Comments:** None

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**Business Items Under Consideration:**

**a. HW Mountz School PTA – Spring Lake Kitchen Tour – October 19, 2024:** Mr. Judge offered a motion to approve the request, seconded by Mr. Hale. All in favor. None opposed.

**b. Nomination of Fire Chief – Edwin Hale:** Mr. Hale offered a motion to approve the request, seconded by Miss McDonough. All in favor. None opposed. Mr. Hale abstain.

**c. Event Application – Huntington's Disease Society of America 5K – May 4, 2024:** Mr. Judge offered a motion to approve the request, seconded by Mr. Hale. All in favor. None opposed.

**d. Event Application – Community Options, Inc. – February 10, 2024:**

Mrs. Zahorsky explained that there was an issue with this race last year, it was their first time hosting an event in town. She did make them aware at that time that they may not be able to have events in town again since they did not follow the rules. Mayor Naughton asked how the rest of the Council felt, should they have another chance. Mr. Hale said that it is in February which is a very quiet time of the year. Ms. Zahorsky said she will send out a notification to all of the residents around Lake Como.

Mr. Hale offered a motion to approve the request, seconded by Miss McDonough. All in favor. None opposed.

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**Ordinances for Introduction:** None

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**Ordinances for Adoption:**

Mr. Judge offered a motion to open the public hearing for Ordinance No. 2023-010, seconded by Mr. Hale.

ROLL CALL:

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

NAYS: None

ABSENT: None

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ABSTAIN: None

**PUBLIC HEARING NOW OPEN**

Mayor Naughton explained that this ordinance is required of the Borough by the State of New Jersey and we are accommodating that by adopting this ordinance.

Mr. Judge offered a motion to close the public hearing for Ordinance No. 2023-010, seconded by Mr. Hale.

ROLL CALL:

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

NAYS: None

ABSENT: None

ABSTAIN: None

**PUBIC HEARING NOW CLOSED**

Mr. Judge offered a motion to adopt Ordinance No. 2023-010, seconded by Mr. Hale.

AN ORDINANCE CREATING CHAPTER 322 "PRIVATELY-OWNED SALT STORAGE" OF THE REVISED GENERAL ORDINANCES

SECTION I. Purpose:

The purpose of this ordinance is to prevent stored salt and other solid de-icing materials from being exposed to stormwater.

This ordinance establishes requirements for the storage of salt and other solid de-icing materials on properties not owned or operated by the municipality (privately-owned), including residences, in Spring Lake Borough to protect the environment, public health, safety and welfare, and to prescribe penalties for failure to comply.

SECTION II. Definitions:

For the purpose of this ordinance, the following terms, phrases, words and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When consistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

- A. "De-icing materials" means any granular or solid material such as melting salt or any other granular solid that assists in the melting of snow.
- B. "Impervious surface" means a surface that has been covered with a layer of material so that it is highly resistant to infiltration by water.
- C. "Storm drain inlet" means the point of entry into the storm sewer system.
- D. "Permanent structure" means a permanent building or permanent structure that is anchored to a permanent foundation with an impermeable floor, and that is completely roofed and walled (new structures require a door or other means of sealing the access way from wind driven rainfall).
  - A fabric frame structure is a permanent structure if it meets the following specifications:
    - 1. Concrete blocks, jersey barriers or other similar material shall be placed around the interior of the structure to protect the side walls during loading and unloading of de-icing materials;
    - 2. The design shall prevent stormwater run-on and run through, and the fabric cannot leak;
    - 3. The structure shall be erected on an impermeable slab;

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4. The structure cannot be open sided; and
  5. The structure shall have a roll up door or other means of sealing the access way from wind driven rainfall.
- E. "Person" means any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.
- F. "Resident" means a person who resides on a residential property where de-icing material is stored.

**SECTION III. Deicing Material Storage Requirements:**

- A. Temporary outdoor storage of de-icing materials in accordance with the requirements below is allowed between October 15<sup>th</sup> and April 15<sup>th</sup>:
1. Loose materials shall be placed on a flat, impervious surface in a manner that prevents stormwater run-through;
  2. Loose materials shall be placed at least 50 feet from surface water bodies, storm drain inlets, ditches and/or other stormwater conveyance channels;
  3. Loose materials shall be maintained in a cone-shaped storage pile. If loading or unloading activities alter the cone-shape during daily activities, tracked materials shall be swept back into the storage pile, and the storage pile shall be reshaped into a cone after use;
  4. Loose materials shall be covered as follows:
    - a. The cover shall be waterproof, impermeable, and flexible;
    - b. The cover shall extend to the base of the pile(s);
    - c. The cover shall be free from holes or tears;
    - d. The cover shall be secured and weighed down around the perimeter to prevent removal by wind; and
    - e. Weight shall be placed on the cover(s) in such a way that minimizes the potential of exposure as materials shift and runoff flows down to the base of the pile.
      - (1) Sandbags lashed together with rope or cable and placed uniformly over the flexible cover, or poly-cord nets provide a suitable method. Items that can potentially hold water (e.g., old tires) shall not be used;
  5. Containers must be sealed when not in use; and
  6. The site shall be free of all de-icing materials between April 16<sup>th</sup> and October 14<sup>th</sup>.
- B. De-icing materials should be stored in a permanent structure if a suitable storage structure is available. For storage of loose de-icing materials in a permanent structure, such storage may be permanent, and thus not restricted to October 15 -April 15.
- C. All such temporary and/or permanent structures must also comply with all other local ordinances, including building and zoning regulations.
- D. The property owner, or owner of the de-icing materials if different, shall designate a person(s) responsible for operations at the site where these materials are stored outdoors, and who shall document that weekly inspections are conducted to ensure that the conditions of this ordinance are met. Inspection records shall be kept on site and made available to the municipality upon request.

1. Residents who operate businesses from their homes that utilize de-icing materials are required to perform weekly inspections.

**SECTION IV. Exemptions:**

Residents may store de-icing materials outside in a solid-walled, closed container that prevents precipitation from entering and exiting the container, and which prevents the de-icing materials from leaking or spilling out. Under these circumstances, weekly inspections are not necessary, but repair or replacement of damaged or inadequate containers shall occur within 2 weeks.

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If containerized (in bags or buckets) de-icing materials are stored within a permanent structure, they are not subject to the storage and inspection requirements in Section III above. Piles of de-icing materials are not exempt, even if stored in a permanent structure.

This ordinance does not apply to facilities where the stormwater discharges from de-icing material storage activities are regulated under another NJPDES permit.

**SECTION V. Enforcement:**

This ordinance shall be enforced by the Police Department and/or other Municipal Officials of Spring Lake Borough during the course of ordinary enforcement duties.

**SECTION VI. Violations and Penalties:**

Any person(s) who is found to be in violation of the provisions of this ordinance shall have 72 hours to complete corrective action. Repeat violations and/or failure to complete corrective action shall be subject to a fine of up to \$1,000. Each and every day that such violation continues shall be considered a separate violation.

**SECTION VII. Severability:**

Each section, subsection, sentence, clause, and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause, and phrase, and finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause or reason shall not affect any other portion of this Ordinance.

**SECTION VIII. Effective Date:**

This Ordinance shall be in full force and effect from and after its adoption and any publication as may be required by law.

**ROLL CALL:**

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

**NAYS:** None

**ABSENT:** None

**ABSTAIN:** None

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Ordinance No. 2023-011 – AN ORDINANCE AMENDING CHAPTER 58, "OFFICERS AND EMPLOYEES" SECTION 18 "ASSISTANT BOROUGH FOREMAN" OF THE BOROUGH CODE has been tabled to December 5, 2023

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**Consent Agenda:**

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

**R-23-177 - RESOLUTION – AUTHORIZING EXECUTION OF AGREEMENT FOR  
2024 WITH ASSOCIATED HUMANE SOCIETY**

BE IT RESOLVED, by Mayor and Borough Council of the Borough of Spring Lake that the Mayor and Borough Clerk be and hereby are authorized to execute an Agreement with the Associated Humane Society for animal control services for the year 2024.

**ROLL CALL:**

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

**NAYS:** None

**ABSENT:** None

**ABSTAIN:** None

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

**R-23-178 - RESOLUTION – AUTHORIZING REFUND OF TAX OVERPAYMENTS**

**BOROUGH OF SPRING LAKE  
MAYOR AND BOROUGH COUNCIL  
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WHEREAS, taxes on the following properties have been overpaid:

<u>BLOCK/LOT</u>	<u>ADDRESS</u>	<u>AMOUNT</u>	<u>REFUNDING</u>
51/13	310 Sussex Ave	\$3841.45	Valley Realty
49/7	513 Mercer Ave	\$2,239.39	Corelogic
101/7	513 St Claire Ave	\$1,911.17	Well Fargo

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake refund all properties in the total amount of \$7,992.01 is hereby approved for the aforementioned properties.

I, Robbin Kirk, Tax Collector of the Borough of Spring Lake hereby certify the total amount of overpayments to be \$7,922.01.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Sagui

ABSTAIN: None

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**Resolutions:**

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

**R-23-179 - RESOLUTION – APPROVAL OF BILLS – NOVEMBER 13, 2023**

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending November 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**

<b>CURRENT FUND (1)</b>	<b>695,286.69</b>
<b>GRANT FUND (2)</b>	<b>4,258.75</b>
<b>GENERAL CAPITAL (4)</b>	<b>422,848.48</b>
<b>WATER/SEWER CAPITAL (8)</b>	<b>387.50</b>
<b>WATER/SEWER FUND OPERATING (9)</b>	<b>25,007.03</b>
<b>ESCROW (15)</b>	<b>2,976.00</b>
<b>UNEMPLOYMENT TRUST (14)</b>	<b>6,099.01</b>
<b>RECREATION TRUST (25)</b>	<b>4,207.61</b>
<b>BEACH OPERATING (81)</b>	<b>27,376.83</b>
<b>POOL OPERATING (91)</b>	<b>30,565.32</b>
<b>TOTAL</b>	<b>\$1,219,013.22</b>

ROLL CALL:

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

NAYS: None

ABSENT: None

ABSTAIN: None

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**Public Comments:** None

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**BOROUGH OF SPRING LAKE  
MAYOR AND BOROUGH COUNCIL  
REGULAR MEETING  
NOVEMBER 13, 2023**

**Executive Session:** None

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**Adjournment:**

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

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Sagui

ABSTAIN: None

Time of Adjournment: 7:26 pm

Respectfully submitted,

DINA M. ZAHORSKY  
Borough Clerk

Approved at a meeting held on: December 5, 2023

**BOROUGH OF SPRING LAKE  
COUNTY OF MONMOUTH**

**RESOLUTION – APPROVAL OF ADOPTION OF SPRING LAKE BUSINESS  
IMPROVEMENT DISTRICT 2024 BUDGET**

WHEREAS, the Mayor and Council of the Borough of Spring Lake authorized and created the Spring Lake Business Improvement District (hereafter the "SLBID") in Chapter 317 of the Borough Code adopted August 14, 2007; and

WHEREAS, Chapter 317, Section 10 requires the introduction, approval, public hearing and adoption of an annual budget for the SLBID; and

WHEREAS, pursuant Chapter 317, the Spring Lake Business Development Corporation, Inc., (hereafter the "SLBDC") a duly organized 501(c)(3) corporation, has been designated in Chapter 317, as the District Management Corporation; and

WHEREAS, pursuant to Chapter 317, Section 10, the SLBDC is charged with the responsibility of submitting a detailed annual budget for approval by the Borough Council together with a report explaining how the budget contributes to the goals and objectives of the SLBID;

WHEREAS, the SLBDC has submitted a detailed annual budget and report as required and the Mayor and Borough Council adopted Resolution R-23-171 entitled "Approval of Introduction of Spring Lake Business Improvement District 2023 Budget; and

WHEREAS, a copy of said Resolution as approved by the Mayor and Borough Council on October 24, 2023 was published in the October 26, 2023 issue of the Coast Star newspaper and on October 24, 2023 copies of said Resolution were posted on the Bulletin Board at Borough Hall, and copies were made available to each person requesting the same, during that week and during the public hearing, as required by Chapter 317, Section 10, and

WHEREAS, the Mayor and Borough Council find that the budget submitted by the SLBDC and the accompanying report are appropriate and that the Budget should be adopted.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that the attached 2024 Spring Lake Business Improvement District is hereby adopted.

\_\_\_\_\_  
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 December 5, 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
<b>MR. ERBE</b>						
<b>MR. HALE</b>						
<b>MR. JUDGE</b>						
<b>MISS MCDONOUGH</b>						
<b>MR. SAGUI</b>						
<b>MS. WHALLEY</b>						
<b>MAYOR NAUGHTON</b>						

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 December 5, 2023.

\_\_\_\_\_  
Borough Clerk

**Income**

Assessment	\$ 82,000
Borough Grant	\$ 45,000
Donations	\$ 5,000

**Total Income** **\$ 132,000**

**Expense**

Management/Organization	\$ 23,685
Design/Maintenance	\$ 76,237
Promotion	\$ 20,488
Business Development & Land Use	\$ 11,590

**Total Expenses** **\$ 132,000**

Borough of Spring Lake  
 County of Monmouth

**RESOLUTION – SETTING THE FEES FOR THE 2024 BEACHES PURSUANT TO THE CHAPTER 114 OF THE CODE OF THE BOROUGH OF SPRING LAKE AS ADOPTED BY THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF SPRING LAKE**

BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Spring Lake that the following fees be and hereby are set for the year of 2024:

**BEACHES AND POOLS:**

Pursuant to §114-19: Charges for use of beaches shall be as follows:

**A. Beach Only Badges:**

- (1) Seasonal beach badge age 12+ \$110.00
- (2) Senior citizen badge age 65+ \$80.00

\_\_\_\_\_  
 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 December 5, 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
<b>MR. ERBE</b>						
<b>MR. HALEE</b>						
<b>MR. JUDGE</b>						
<b>MISS MCDONOUGH</b>						
<b>MR. SAGUI</b>						
<b>MS. WHALLEY</b>						
<b>MAYOR NAUGHTON</b>						

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 December 5, 2023.

\_\_\_\_\_  
**Borough Clerk**

**RESOLUTION – APPOINTMENT OF CLASS II SPECIAL OFFICERS  
 SPRING LAKE POLICE FOR THE YEAR 2024**

BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, that the following are hereby appointed EFFECTIVE December 5, 2023 at the hourly rates as listed below as recommended by the Chief of Police, Edward Kerr:

Nicholas Page  
 Maeve Cosgrove  
 Michael Crawford  
 Shane Killeen

\_\_\_\_\_  
 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 December 5, 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 December 5, 2023

\_\_\_\_\_  
 Borough Clerk

**RESOLUTION – AUTHORIZING EXECUTION OF A SHARED SERVICES AGREEMENT WITH FREEHOLD TOWNSHIP FOR INFORMATION TECHNOLOGY SERVICES**

WHEREAS, Spring Lake Borough and Freehold Township are interested in Freehold Township continuing to provide Informational Technology Services to Spring Lake Borough; and

WHEREAS, this cooperative Agreement between municipalities would be beneficial to the taxpayers in both municipalities; and

WHEREAS, an Agreement entitled "Shared Service Agreement between Freehold Township and Spring Lake Borough for Information Technology Services" has been proposed and found acceptable; and

NOW, THERE, BE IT RESOLVED by the Borough of Spring Lake that the Administrator and Borough Clerk are hereby authorized to execute the aforementioned Agreement; and

BE IT FURTHER RESOLVED that a copy of the Agreement shall be maintained in the Borough Clerk's Office upon passage of this Resolution and available for public inspection; and

BE IT FURTHER RESOLVED that a certified copy of the within Resolution be forwarded to the Freehold Township Clerk.

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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 December 5, 2023.

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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 December 5, 2023

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**Borough Clerk**

**Borough of Spring Lake  
County of Monmouth**

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 - INCREASING  
CONTRACT #02-2023 – IMPROVEMENTS TO THIRD AVENUE**

WHEREAS, contract #05-2023 for Improvements to Third Avenue was awarded on August 10, 2023 to Fernandes Construction, Inc. in the amount of \$437,309.81; and

WHEREAS, Engineer’s Certificate (annexed hereto and made a part hereof) includes Change Order #1 which increased the contract in the amount of \$1,480.82 for a total contract in the amount of \$438,790.63; and

NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Spring Lake that Change Order No. 1 increasing Contract #05-2023 for the Improvements to Third Avenue in the amount of \$1,480.82 for a total contract in the amount of \$438,790.63 is hereby authorized for the above contract awarded to Fernandes Construction, Inc.; and

I, Robbin Kirk, Chief Financial Officer of the Borough of Spring Lake hereby certify that funds are available from the following account Reserve for Road Improvements Acct#C-04-55-226-001 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 December 5, 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><b>I hereby certify that the above Resolution was duly adopted by the Mayor &amp; Borough Council of the Borough of Spring Lake at a meeting held on December 5, 2023.</b></p> <p>_____</p> <p><b>Borough Clerk</b></p>
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

**CHANGE ORDER AND SUPPLEMENTAL AGREEMENT NO.1**

Project: **IMPROVEMENTS TO THIRD AVENUE**

Owner: **Borough of Spring Lake**

Project No: **SL 23-10**

Date: **11/30/2023**

Contractor: **Fernandes Construction Inc.  
25 Stonegate Drive  
Monroe, NJ 08831**

Original Contract Amount:.....	<b>\$437,309.81</b>
Previously Adjusted Contract Amount:.....	<b>\$437,309.81</b>
Amount of this Supplemental Agreement:.....	<b>\$1,480.82</b>
Total Adjusted Contract Amount to Date:.....	<b>\$438,790.63</b>

You are requested to comply with the following changes from the contract plans and specification:

Item No.	Description	Quantity	Units	Unit Price	Decrease In Contract Price	Increase In Contract Price
6	Uniformed Traffic Directors	-100	HR	\$85.00	-\$8,500.00	\$0.00
7	Asphalt Price Adjustment	-0.88	Dollar	\$5,000.00	-\$4,414.59	\$0.00
8	Fuel Price Adjustment	-0.5696	Dollar	\$5,000.00	-\$2,848.00	\$0.00
9	HMA Milling, 3" or less	346	SY	\$5.00	\$0.00	\$1,730.00
10	Tack Coat	-41	GAL	\$0.01	-\$0.41	\$0.00
11	Hot Mix Asphalt, 9.5M64 Surface Course	-78.85	T	\$96.50	-\$7,609.03	\$0.00
12	Excavation, Unclassified	-10	CY	\$0.01	-\$0.10	\$0.00
14	Construct Inlet, Type "B"	1	UN	\$4,500.00	\$0.00	\$4,500.00
15	12" C900, DR14	-431	LF	\$122.00	-\$52,582.00	\$0.00
18	Concrete Sidewalk, 4" Thick	-18.34	SY	\$80.00	-\$1,467.20	\$0.00
19	Detectable Warning Surface	0.81	SY	\$350.00	\$0.00	\$283.50
20	Concrete Driveway, Reinforced, 6" Thick	129.65	SY	\$80.00	\$0.00	\$10,372.00
21	Hot Mix Asphalt Driveway	-22.89	SY	\$25.00	-\$572.25	\$0.00
22	Reset Paver Walk/Slate Sidewalk and Apron	9.67	SY	\$75.00	\$0.00	\$725.25
23	6"x8"x18" Concrete Vertical Curb	413	LF	\$28.40	\$0.00	\$11,729.20
24	Concrete Curb and Gutter	-3	LF	\$35.00	-\$105.00	\$0.00
26	Traffic Striping, Long Life Epoxy Resin, 4"	1768	LF	\$1.00	\$0.00	\$1,766.00
27	Traffic Striping, Thermoplastic, 6"	663	LF	\$1.30	\$0.00	\$861.90
29	Traffic Markings, Thermoplastic, Stop Bar	394	SF	\$2.70	\$0.00	\$1,063.80
31	Yellow Latex Curb Marking	247	LF	\$1.45	\$0.00	\$358.15
38	Topsoiling 4" Thick	457.67	SY	\$10.00	\$0.00	\$4,576.70
39	Sodding	457.67	SY	\$2.00	\$0.00	\$915.34
A1-1	Uniformed Traffic Directors	-40	HR	\$85.00	-\$3,400.00	\$0.00
A1-2	Asphalt Price Adjustment	-0.90	Dollar	\$2,000.00	-\$1,808.48	\$0.00
A1-3	Fuel Price Adjustment	-0.67	Dollar	\$2,000.00	-\$1,330.50	\$0.00
A1-6	Hot Mix Asphalt 9.5M64 Surface Course	8.58	T	\$96.50	\$0.00	\$827.97
A1-8	Concrete Driveway Apron, 6" Thick	4.67	SY	\$80.00	\$0.00	\$373.60
A1-9	6"x8"x18" Concrete Vertical Curb	1	LF	\$28.40	\$0.00	\$28.40
A1-15	Topsoiling 4" Thick	20.88	SY	\$10.00	\$0.00	\$208.80
A1-16	Sodding	20.88	SY	\$2.00	\$0.00	\$41.76
SA1-1	12" RCP Class V	442	LF	\$103.00	\$0.00	\$45,526.00
SA1-2	Remove Tree Limb	1	LS	\$120.00	\$0.00	\$120.00
SA1-3	Removal of Traffic Markings	1	LS	\$110.00	\$0.00	\$110.00

Total Decrease per this Agreement	<b>-\$84,637.56</b>
Total Increase per this Agreement	<b>\$86,118.37</b>
Net Change in Contract Price due to this agreement	<b>\$1,480.82</b>

The sum of **\$1,480.82** is hereby added to the Total Contract Price and the total Adjusted contract Price to date is hereby equal to **\$438,790.63**

Reason for Change: **Additional work at the Borough's request and changing pipe material**

Recommended by: \_\_\_\_\_ Date: \_\_\_\_\_  
(Engineer)

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_  
(Contractor)

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
(Borough)

**LEON S. AVAKIAN, INC.  
ENGINEER'S CERTIFICATE NO. 1**

Project: **IMPROVEMENTS TO THIRD AVENUE**  
 Project No.: SL 23-10  
 Owner: Borough of Spring Lake, Monmouth County New Jersey  
 Contractor: Femandes Construction Inc.  
 25 Stonagate Drive  
 Monroe NJ 08831

Period: From: 08/25/23 To: 10/14/23  
 Original Contract Amount: ..... \$437,309.81  
 Plus Authorized Changes to Date: ..... \$1,480.82  
 Total Adjusted Contract Amount to Date: ..... \$438,790.63

Item NO.	Description	Original Contract Quantity	Increase/ (Decrease) Quantity	Amended Contract Quantity	Unit	Adjusted Contract Amount	Work Completed				Amount Earned To Date		
							Previous Certificates Quantity	Previous Certificates Amount	This Period Quantity	This Period Amount		To Date Quantity	To Date Percent
1	Inlet Filter, Type 1	160 SF	0.00	160.00	\$ 0.01	\$1.60	0.00	\$0.00	160.00	\$1.60	160.00	100.00%	\$1.60
2	Breakaway Barricade	20 UN	0.00	20.00	\$ 0.81	\$0.20	0.00	\$0.00	20.00	\$0.20	20.00	100.00%	\$0.20
3	Drums	10 UN	0.00	10.00	\$ 0.01	\$0.10	0.00	\$0.00	10.00	\$0.10	10.00	100.00%	\$0.10
4	Traffic Cones	50 UN	0.00	50.00	\$ 0.01	\$0.50	0.00	\$0.00	50.00	\$0.50	50.00	100.00%	\$0.50
5	Construction Identification Signs, 48"x48"	8 UN	0.00	8.00	\$ 0.01	\$0.08	0.00	\$0.00	8.00	\$0.08	8.00	100.00%	\$0.08
6	Uniformed Traffic Directors	100 HR	-100.00	0.00	\$ 85.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	100.00%	\$0.00
7	Asphalt Price Adjustment	1 Del	-0.88	0.12	\$ 5,000.00	\$545.41	0.00	\$0.00	0.12	\$545.41	0.12	100.00%	\$545.41
8	Fuel Price Adjustment	1 Del	-0.57	0.43	\$ 5,000.00	\$2,152.00	0.00	\$0.00	0.43	\$2,152.00	0.43	100.00%	\$2,152.00
9	HMA Milling, 3" or less	7,560 SY	346.00	7,906.00	\$28.00	\$219,336.00	0.00	\$0.00	7,906.00	\$219,336.00	7,906.00	100.00%	\$219,336.00
10	Track Coat	700 GAL	-41.00	659.00	\$ 0.01	\$6.59	0.00	\$0.00	659.00	\$6.59	659.00	100.00%	\$6.59
11	Hot Mix Asphalt, 9.5M64 Surface Course	950 T	-78.95	871.15	\$ 96.50	\$84,065.88	0.00	\$0.00	871.15	\$84,065.88	871.15	100.00%	\$84,065.88
12	Excavation, Undersized	10 CY	-10.00	0.00	\$ 0.01	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	100.00%	\$0.00
13	Reconstruct Inlet, Type "B", Using New Casting	5 UN	0.00	5.00	\$ 4,500.00	\$7,250.00	0.00	\$0.00	5.00	\$7,250.00	5.00	100.00%	\$7,250.00
14	Construct Inlet, Type "B"	6 UN	1.00	7.00	\$ 3,500.00	\$31,500.00	0.00	\$0.00	7.00	\$31,500.00	7.00	100.00%	\$31,500.00
15	12" C900, DR14	431 LF	-431.00	0.00	\$ 122.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	100.00%	\$0.00
16	Bicycle Safe Grate	4 UN	0.00	4.00	\$ 350.00	\$1,400.00	0.00	\$0.00	4.00	\$1,400.00	4.00	100.00%	\$1,400.00
17	Curb Piece, Type "N" ECO	4 UN	0.00	4.00	\$ 350.00	\$1,400.00	0.00	\$0.00	4.00	\$1,400.00	4.00	100.00%	\$1,400.00
18	Concrete Sidewalk, 4" Thick	250 SY	-18.34	231.66	\$ 80.00	\$18,532.80	0.00	\$0.00	231.66	\$18,532.80	231.66	100.00%	\$18,532.80
19	Detectable Warning Surface	25 SY	0.81	25.81	\$ 350.00	\$9,033.50	0.00	\$0.00	25.81	\$9,033.50	25.81	100.00%	\$9,033.50
20	Concrete Driveway, Reinforced, 6" Thick	60 SY	128.55	188.55	\$ 80.00	\$15,172.00	0.00	\$0.00	188.55	\$15,172.00	188.55	100.00%	\$15,172.00
21	Hot Mix Asphalt Driveway	30 SY	-22.89	7.11	\$ 25.00	\$177.75	0.00	\$0.00	7.11	\$177.75	7.11	100.00%	\$177.75
22	Reset Paver Walk/Slate Sidewalk and Apron	12 SY	0.87	21.87	\$ 75.00	\$1,640.25	0.00	\$0.00	21.87	\$1,640.25	21.87	100.00%	\$1,640.25
23	6"x6"x18" Concrete Vertical Curb	2,000 SY	413.00	2,413.00	\$ 35.00	\$84,455.00	0.00	\$0.00	2,413.00	\$84,455.00	2,413.00	100.00%	\$84,455.00
24	Concrete Curb and Gutter	350 LF	-3.00	347.00	\$ 35.00	\$12,145.00	0.00	\$0.00	347.00	\$12,145.00	347.00	100.00%	\$12,145.00
25	Reset Existing Manhole Castings	7 UN	0.00	7.00	\$ 0.01	\$0.07	0.00	\$0.00	7.00	\$0.07	7.00	100.00%	\$0.07
26	Traffic Striping, Long Life Epoxy Resin, 4"	300 LF	1766.00	2066.00	\$ 1.00	\$2,066.00	0.00	\$0.00	2066.00	\$2,066.00	2066.00	100.00%	\$2,066.00
27	Traffic Striping, Thermoplastic, 6"	1,820 LF	863.00	2,683.00	\$ 1.30	\$2,967.90	0.00	\$0.00	2,683.00	\$2,967.90	2,683.00	100.00%	\$2,967.90
28	Traffic Markings, Thermoplastic Letter, "School Zone"	240 SF	0.00	240.00	\$ 8.50	\$2,040.00	0.00	\$0.00	240.00	\$2,040.00	240.00	100.00%	\$2,040.00
29	Traffic Markings, Thermoplastic, Stop Bar	325 SF	394.00	719.00	\$ 2.70	\$1,941.30	0.00	\$0.00	719.00	\$1,941.30	719.00	100.00%	\$1,941.30
30	Traffic Markings, Thermoplastic, "Handicap Symbol"	32 SF	0.00	32.00	\$ 12.00	\$384.00	0.00	\$0.00	32.00	\$384.00	32.00	100.00%	\$384.00
31	Yellow Latex Curb Marking	1,209 LF	247.00	1,447.00	\$ 1.45	\$2,098.15	0.00	\$0.00	1,447.00	\$2,098.15	1,447.00	100.00%	\$2,098.15
32	Reset Water Valve Box	16 UN	0.00	16.00	\$ 0.01	\$0.16	0.00	\$0.00	16.00	\$0.16	16.00	100.00%	\$0.16
33	Tree Removal, Over 4" to 12" Diameter	2 UN	0.00	2.00	\$ 800.00	\$1,600.00	0.00	\$0.00	2.00	\$1,600.00	2.00	100.00%	\$1,600.00
34	Tree Removal, Over 12" to 24" Diameter	4 UN	0.00	4.00	\$ 1,000.00	\$4,000.00	0.00	\$0.00	4.00	\$4,000.00	4.00	100.00%	\$4,000.00
35	2" to 2 1/2" Caliber Tree, Little Leaf Linden	8 UN	0.00	8.00	\$ 750.00	\$6,000.00	0.00	\$0.00	8.00	\$6,000.00	8.00	100.00%	\$6,000.00
36	2" to 2 1/2" Caliber Tree, Maple	5 UN	0.00	5.00	\$ 750.00	\$3,750.00	0.00	\$0.00	5.00	\$3,750.00	5.00	100.00%	\$3,750.00
37	2" to 2 1/2" Caliber Tree, Weeping	7 UN	0.00	7.00	\$ 750.00	\$5,250.00	0.00	\$0.00	7.00	\$5,250.00	7.00	100.00%	\$5,250.00
38	Topsoiling 4" Thick	415 SY	457.67	872.67	\$ 10.00	\$8,726.70	0.00	\$0.00	872.67	\$8,726.70	872.67	100.00%	\$8,726.70
39	Sodding	415 SY	457.67	872.67	\$ 2.00	\$1,745.34	0.00	\$0.00	872.67	\$1,745.34	872.67	100.00%	\$1,745.34
A1-1	Uniformed Traffic Directors	40 HR	-40.00	0.00	\$ 85.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	100.00%	\$0.00
A1-2	Asphalt Price Adjustment	1 Del	-0.90	0.10	\$ 2,000.00	\$191.52	0.00	\$0.00	0.10	\$191.52	0.10	100.00%	\$191.52
A1-3	Fuel Price Adjustment	1 Del	-0.87	0.33	\$ 2,000.00	\$689.50	0.00	\$0.00	0.33	\$689.50	0.33	100.00%	\$689.50
A1-4	HMA Milling 3" or Less	2,300 SY	0.00	2,300.00	\$ 5.00	\$11,500.00	0.00	\$0.00	2,300.00	\$11,500.00	2,300.00	100.00%	\$11,500.00
A1-5	Track Coat	200 GAL	0.00	200.00	\$ 0.01	\$2.00	0.00	\$0.00	200.00	\$2.00	200.00	100.00%	\$2.00
A1-6	Hot Mix Asphalt 9.5M64 Surface Course	295 T	8.58	303.58	\$ 96.50	\$29,330.47	0.00	\$0.00	303.58	\$29,330.47	303.58	100.00%	\$29,330.47
A1-7	Concrete Sidewalk, 4" Thick	10 SY	0.00	10.00	\$ 80.00	\$800.00	0.00	\$0.00	10.00	\$800.00	10.00	100.00%	\$800.00
A1-8	Concrete Driveway Apron, 6" Thick	40 SY	4.67	44.67	\$ 14.87	\$661.76	0.00	\$0.00	44.67	\$661.76	44.67	100.00%	\$661.76
A1-9	6"x6"x18" Concrete Vertical Curb	489 LF	1.00	491.00	\$ 28.40	\$13,924.40	0.00	\$0.00	491.00	\$13,924.40	491.00	100.00%	\$13,924.40
A1-10	Traffic Striping Long Life Epoxy Resin 4"	600 LF	0.00	600.00	\$ 1.00	\$600.00	0.00	\$0.00	600.00	\$600.00	600.00	100.00%	\$600.00
A1-11	Traffic Striping, Thermoplastic, 6"	160 LF	0.00	160.00	\$ 1.50	\$240.00	0.00	\$0.00	160.00	\$240.00	160.00	100.00%	\$240.00
A1-12	Traffic Markings Thermoplastic Lettering, "School Zone"	60 SF	0.00	60.00	\$ 8.50	\$765.00	0.00	\$0.00	60.00	\$765.00	60.00	100.00%	\$765.00
A1-13	Traffic Markings, Thermoplastic, Stop Bar	60 SF	0.00	60.00	\$ 2.70	\$162.00	0.00	\$0.00	60.00	\$162.00	60.00	100.00%	\$162.00
A1-14	Yellow Latex Curb Marking	120 LF	0.00	120.00	\$ 1.50	\$180.00	0.00	\$0.00	120.00	\$180.00	120.00	100.00%	\$180.00
A1-15	Topsoiling 4" Thick	100 SY	20.88	120.88	\$ 10.00	\$1,208.80	0.00	\$0.00	120.88	\$1,208.80	120.88	100.00%	\$1,208.80
A1-16	Sodding	100 SY	20.88	120.88	\$ 2.00	\$241.76	0.00	\$0.00	120.88	\$241.76	120.88	100.00%	\$241.76
SA1-1	12" RCP Class V	0 LF	442.00	442.00	\$ 103.00	\$45,526.00	0.00	\$0.00	442.00	\$45,526.00	442.00	100.00%	\$45,526.00
SA1-2	Remove Tree Limb	0 LS	1.00	1.00	\$ 120.00	\$120.00	0.00	\$0.00	1.00	\$120.00	1.00	100.00%	\$120.00
SA1-3	Removal of Traffic Markings	0 LS	1.00	1.00	\$ 110.00	\$110.00	0.00	\$0.00	1.00	\$110.00	1.00	100.00%	\$110.00
<b>TOTALS (1-29 &amp; SA1)</b>						<b>\$438,790.63</b>	<b>\$0.00</b>	<b>\$438,790.63</b>	<b>\$0.00</b>	<b>\$438,790.63</b>	<b>100.00%</b>	<b>\$438,790.63</b>	

I hereby certify that **Femandes Construction Inc.** has completed the above listed work and is entitled to receive payment in the amount of **\$438,790.63**. This Certificate is not intended as final acceptance of any portion of the work and the Owner reserves the right in the future to adjust some or all of the quantities paid to date to reflect the final as-built quantities.

Total Amount To Date ..... \$438,790.63  
 Less 2% Retainage ..... \$8,775.81  
 Total ..... \$430,014.82  
 Previously Approved ..... \$0.00  
**AMOUNT DUE THIS ESTIMATE ..... \$430,014.82**

**RESOLUTION – APPROVAL OF BILLS – DECEMBER 5, 2023**

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending December 5, 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**

<b>CURRENT FUND (1)</b>	<b>169,362.85</b>
<b>GRANT FUND (2)</b>	<b>9,890.00</b>
<b>GENERAL CAPITAL (4)</b>	<b>438,905.51</b>
<b>WATER/SEWER FUND OPERATING (9)</b>	<b>26,870.83</b>
<b>DOG TRUST (13)</b>	<b>1,000.00</b>
<b>ESCROW (15)</b>	<b>1,658.50</b>
<b>RECREATION TRUST (25)</b>	<b>11,512.38</b>
<b>BEACH OPERATING (81)</b>	<b>27,108.68</b>
<b>POOL OPERATING (91)</b>	<b>5,990.27</b>
<b>TOTAL</b>	<b>\$692,299.02</b>

\_\_\_\_\_  
 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 December 5, 2023.

\_\_\_\_\_  
 DINA M. ZAHORSKY, BOROUGH CLERK

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I N</b>	<p><b>I hereby certify that the above Resolution was duly adopted by the Mayor &amp; Borough Council of the Borough of Spring Lake at a meeting held on December 5, 2023.</b></p> <p>_____</p> <p><b>Borough Clerk</b></p>
<b>MR. ERBE</b>							
<b>MR. HALE</b>							
<b>MR. JUDGE</b>							
<b>MISS MCDONOUGH</b>							
<b>MR. SAGUI</b>							
<b>MS. WHALLEY</b>							
<b>MAYOR NAUGHTON</b>							

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND OPERATING	2-01	316.50	0.00	316.50	0.00	0.00	316.50
BEACH OPERATING	2-81	482.00	0.00	482.00	0.00	0.00	482.00
Year Total:		798.50	0.00	798.50	0.00	0.00	798.50
CURRENT FUND OPERATING	3-01	169,046.35	0.00	169,046.35	0.00	0.00	169,046.35
WATER/SEWER FUND OPERATING	3-09	26,870.83	0.00	26,870.83	0.00	0.00	26,870.83
BEACH OPERATING	3-81	26,626.68	0.00	26,626.68	0.00	0.00	26,626.68
POOL UTILITY	3-91	5,990.27	0.00	5,990.27	0.00	0.00	5,990.27
Year Total:		228,534.13	0.00	228,534.13	0.00	0.00	228,534.13
GENERAL CAPITAL FUND	C-04	438,905.51	0.00	438,905.51	0.00	0.00	438,905.51
Grant Fund	G-02	9,890.00	0.00	9,890.00	0.00	0.00	9,890.00
DOG TRUST FUND	T-13	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
ESCROW TRUST	T-15	1,658.50	0.00	1,658.50	0.00	0.00	1,658.50
RECREATION TRUST	T-25	11,512.38	0.00	11,512.38	0.00	0.00	11,512.38
Year Total:		14,170.88	0.00	14,170.88	0.00	0.00	14,170.88
Total Of All Funds:		692,299.02	0.00	692,299.02	0.00	0.00	692,299.02

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 Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>AKEQU005 A &amp; K EQUIPMENT CO. INC</b>								
	23-01819 11/09/23 Truck #2, Rack & Mounting Kit							
	1 Truck #2, Rack & Mounting Kit		377.98	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R	11/09/23 11/17/23	61301	N
	Vendor Total:		377.98					
<b>AQUAT005 AQUATIC SERVICES</b>								
	23-01875 11/29/23 Water Testing- November							
	1 Well Water Samples		575.00	3-09-20-601-275	B W/S MAINT OE WATER ANALYSIS R	11/29/23 11/29/23	20363	N
	2 Additional Analysis		260.00	3-09-20-601-275	B W/S MAINT OE WATER ANALYSIS R	11/29/23 11/29/23	20363	N
	3 Monthly Coliform Bacteria		200.00	3-09-20-601-275	B W/S MAINT OE WATER ANALYSIS R	11/29/23 11/29/23	20363	N
			1,035.00					
	Vendor Total:		1,035.00					
<b>ASSOC005 ASSOCIATED HUMANE SOCIETIES</b>								
	23-01829 11/17/23 Animal Control- October							
	1 Animal Control- October		1,000.00	T-13-00-800-001	B RESERVE FOR DOG R	11/17/23 11/17/23		N
	Vendor Total:		1,000.00					
<b>ATLA0035 ATLANTIC PLUMBING SUPPLY CORP</b>								
	23-01825 11/13/23 Expansion Tank for LL Building							
	1 Expansion Tank for LL Building		577.40	3-01-28-375-204	B PARKS OE MISC. OTHER EXPENSES R	11/13/23 11/17/23	S3993943.001	N
	23-01856 11/27/23 Hydrant Nozzle- 4th & Mercer							
	1 Hydrant Nozzle- 4th & Mercer		440.00	3-09-20-601-204	B W/S MAINT OE MISCELLANEOUS R	11/27/23 11/30/23	S4000674.001	N
	Vendor Total:		1,017.40					

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	
<b>BAINS005 BAIN'S ACE HARDWARE</b>									
	23-01594 10/02/23 Monthly DPW- October								
	1 Monthly DPW- October	38.68	3-01-26-300-038	B PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS	R	10/02/23 11/20/23	226527	N	
	2 Monthly DPW- October	10.77	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	11/20/23 11/20/23	227409	N	
		49.45							
	23-01598 10/02/23 Police Monthly- October								
	1 Police Monthly- October	21.58	3-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	10/02/23 11/20/23	226628	N	
	2 Police Monthly- October	11.86	3-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	11/20/23 11/20/23	227317	N	
		33.44							
	Vendor Total:	82.89							
<b>BARLO005 BARLOW'S</b>									
	23-01827 11/17/23 Cabbage/ SL welcome Sign								
	1 Cabbage/ SL welcome Sign	60.00	3-01-28-375-262	B PARKS OE LANDSCAPE MATERIALS & FERTILZR	R	11/17/23 11/20/23	2128851	N	
	Vendor Total:	60.00							
<b>BOR00015 BOROUGH OF BELMAR</b>									
	23-01899 11/30/23 2023 Court Interlocal								
	1 2023 Court Interlocal	68,519.88	3-01-42-600-095	B MUNICIPAL COURT INTERLOCAL AGREEMENT	R	11/30/23 11/30/23		N	
	2 2023 Court Interlocal	635.77	3-01-43-490-036	B MUNICIPAL COURT OE OFFICE SUPPLIES	R	11/30/23 11/30/23		N	
		69,155.65							
	Vendor Total:	69,155.65							
<b>BOROU015 BOROUGH OF SEA GIRT</b>									
	23-01898 11/30/23 Fire Official bal of Code Enf								
	1 Fire Official Interlocal	12,000.00	3-01-42-600-093	B Fire Official INTERLOCAL AGREEMENT	R	11/30/23 11/30/23		N	
	2 Fire Official Interlocal	1,500.00	3-01-42-600-092	B Code Enforcement Interlocal	R	11/30/23 11/30/23		N	
	3 Code Enforcement Interlocal	600.00	3-01-42-600-092	B Code Enforcement Interlocal	R	11/30/23 11/30/23		N	
		14,100.00							
	Vendor Total:	14,100.00							

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
<b>BRIEL015 BRIELLE CYCLERY, INC</b>														
23-01888	11/29/23	Beach Police Bike Repairs												
	1	Beach Police Bike Repairs	2,259.97	3-81-20-803-058	B BEACH POLICE OE OTHER EQUIPMENT & SUPPLS	R	11/29/23	11/29/23						N
Vendor Total:			2,259.97											
<b>CALLA005 CALLAHAN'S, INC.</b>														
23-00128	01/27/23	2023 PEST CONTROL/POLICE DEPT				B								
	5	2023 PEST CONTROL/POLICE DEPT	90.00	3-01-26-310-021	B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES	R	01/27/23	11/17/23					113643	N
Vendor Total:			90.00											
<b>CAPTU005 CAPTUREPOINT.COM</b>														
23-01890	11/30/23	COMMUNITY PASS SUBSCRIPTION												
	1	COMMUNITY PASS SUBSCRIPTION	2,000.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/30/23	11/30/23					152727	N
	2	COMMUNITY PASS SUBSCRIPTION	3,000.00	3-81-20-802-021	B BEACH OPERATIONS OE CONTRACTUAL SERVICES	R	11/30/23	11/30/23					152727	N
	3	COMMUNITY PASS SUBSCRIPTION	3,000.00	3-91-20-901-021	B POOL OPERATIONS OE CONTRACTUAL SERVICES	R	11/30/23	11/30/23					152727	N
			8,000.00											
Vendor Total:			8,000.00											
<b>CLAYT005 CLAYTON &amp; SONS</b>														
23-01379	08/22/23	30 yd concrete												
	1	30 yd concrete	3,424.00	C-04-55-226-001	B Reserve for Road Improvements	R	08/22/23	11/30/23					6236044	N
	2	30 yd concrete	962.00	C-04-55-226-001	B Reserve for Road Improvements	R	11/30/23	11/30/23					6235647	N
			4,386.00											
Vendor Total:			4,386.00											
<b>COAS0010 COAST STAR</b>														
23-01834	11/20/23	Legal Ads												
	1	Notice- RFP Pitney Ave Ph II	44.68	3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	11/20/23	11/20/23						N
	2	Notice- Ordinance 2023-010	17.82	3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	11/20/23	11/20/23						N
	3	Planning Board-Variance 104/10	17.14	3-01-21-180-021	B PLANNING BOARD OE LEGAL ADVERTISING	R	11/20/23	11/20/23						N
			79.64											
Vendor Total:			79.64											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
<b>COOP0010 COOPER POWER</b>														
23-00736	05/16/23	Kohler Power System Generator		B										
		3 Shipping & Handling	218.88	C-04-55-226-003		B Reserve for Bldg & Infrastructure Imp	R	05/16/23	11/20/23				S051964642.003	N
		Vendor Total:	218.88											
<b>COREM005 CORE &amp; MAIN LP</b>														
22-00072	01/27/22	Advanced Metering Infrastructu		B										
		17 Sensus Analytic Training	5,900.00	G-02-41-701-310		B Amercian Rescue Plan Act Grant	R	01/27/22	12/01/23				T716061	N
23-01803	11/07/23	Marking Paint												
		1 Marking Paint	300.00	3-09-20-601-030		B W/S MAINT OE MATERIAL & SUPPLIES	R	11/07/23	11/28/23				T933385	N
		Vendor Total:	6,200.00											
<b>COUNT005 COUNTY TAX ADMINISTRATOR</b>														
23-01830	11/17/23	RECORD ACCESS FEES 2023												
		1 RECORD ACCESS FEES 2023	763.68	3-01-20-150-283		B TAX ASSESSOR OECOUNTY ASSESSOR'S PROGRAM	R	11/17/23	11/17/23					N
		Vendor Total:	763.68											
<b>CRANE005 CRANEY INTERPRETING SERVICES L</b>														
23-01859	11/27/23	Interpreting Services												
		1 Interpreting Services 9/7/23	300.00	3-01-43-490-036		B MUNICIPAL COURT OE OFFICE SUPPLIES	R	11/27/23	11/27/23				31419	N
		Vendor Total:	300.00											
<b>CUNYG005 CUNY &amp; GUERBER, INC.</b>														
23-01450	09/01/23	Electrical Supplies- Marucci												
		1 Electrical Supplies- Marucci	1,551.68	T-25-00-800-003		B MARUCCI PARK IMP PROCEEDS SP LK 5	R	09/01/23	11/30/23				S1327863.001	N
		Vendor Total:	1,551.68											
<b>CUTTE005 CUTTER, DRILL &amp; MACHINE INC.</b>														
23-01818	11/09/23	Repair Sleeve												
		1 Repair Sleeve	451.66	3-09-20-601-030		B W/S MAINT OE MATERIAL & SUPPLIES	R	11/09/23	11/17/23				47233	N
		Vendor Total:	451.66											

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
<b>DAVID015 DAVID GOGLIA</b>								
	23-01896 11/30/23 Reimbursement tools purchased							
	1 Reimbursement tools purchased	5,000.00	3-01-26-290-058	B STREETS & ROADS OE OTHER EQUIP & SUPPLS	R	11/30/23 11/30/23		N
	2 Reimbursement tools purchased	5,000.00	3-01-26-315-025	B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS	R	11/30/23 11/30/23		N
	3 Reimbursement tools purchased	5,000.00	3-01-28-375-026	B PARKS OE MAINT. OF EQUIPMENT	R	11/30/23 11/30/23		N
	4 Reimbursement tools purchased	7,250.00	3-09-20-601-025	B W/S MAINT OE MAINT OF MOTOR VEHICLES	R	11/30/23 11/30/23		N
	5 Reimbursement tools purchased	5,000.00	3-81-20-807-025	B BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS	R	11/30/23 11/30/23		N
		<u>27,250.00</u>						
	Vendor Total:	27,250.00						
<b>DAVID020 DAVID ATTILIO</b>								
	23-01677 10/17/23 Menorah Lighting Sound							
	1 Menorah Lighting Sound	600.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	10/17/23 11/21/23		N
	Vendor Total:	600.00						
<b>DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK</b>								
	23-01892 11/30/23 Petty Cash Reimbursement							
	1 Reimbursement-G Young	145.91	3-09-20-601-038	B W/S MAINT OE LUMBER, HARDWARE & TOOLS	R	11/30/23 12/01/23		N
	2 Reimbursement- D. Goglia	30.76	3-01-28-375-264	B PARKS OE MOWING EQUIPMENT	R	12/01/23 12/01/23		N
		<u>176.67</u>						
	Vendor Total:	176.67						
<b>ELEC0010 ELECTRO MAINTENANCE INC.</b>								
	23-01602 10/02/23 Water Plant- Electrical Board							
	2 Water Plant- Electrical Board	476.00	3-09-20-601-140	B W/S MAINT OE PLANT MAINT	R	11/22/23 11/22/23	13644	N
	Vendor Total:	476.00						
<b>EMERA005 EMERALD EYES/DR. SEAN PHIBBS</b>								
	23-01489 09/08/23 B. Bryne- Eye Allowance 2023							
	2 B. Bryne- Eye Allowance 2023	276.16	3-01-26-300-213	B PUBLIC WORKS OE GLASSES	R	09/08/23 11/17/23	44008363	N
	23-01787 11/03/23 M Phillips 2023 Eye Allowance							
	1 M Phillips 2023 Eye Allowance	500.00	3-01-25-240-213	B POLICE OE GLASSES	R	11/03/23 11/17/23	44007160	N

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
EMERA005 EMERALD EYES/DR.SEAN PHIBBS Continued														
23-01790	11/06/23	D. Brahn Jr/2023 Eye Allowance	500.00	3-01-26-300-213	B PUBLIC WORKS OE GLASSES	R	11/06/23	11/29/23				44301506	N	
Vendor Total:					1,276.16									
FAYSC005 FAY'S CLEANING SERVICES														
23-01862	11/28/23	COMMERCIAL CLEANING- November	210.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/28/23	11/28/23				1120231	N	
Vendor Total:					210.00									
FERNA005 FERNANDES CONSTRUCTION, INC														
23-01393	08/23/23	Improvements to Third Avenue	416,784.81	C-04-55-226-001	B Reserve for Road Improvements	R	08/23/23	12/01/23					N	
Vendor Total:					416,784.81									
FINGE005 FINGERS RADIATOR HOSPITAL INC														
23-01769	11/02/23	Bull Dozer-Radiator & Coolant	3,500.00	3-81-20-807-034	B BEACH MAINT OF VEHCLS OE PART & ACCESS	R	11/02/23	11/17/23				35340	N	
Vendor Total:					3,500.00									
FIREF025 FIREFIGHTER ONE LLC														
23-01320	08/10/23	Helmet Shield replacements	3,872.00	3-01-25-265-204	B FIRE OE PURCHASES COMBINED USE	R	08/10/23	11/28/23				SI-00516040	N	
Vendor Total:					3,872.00									
FRAN0055 FRANKS TRANSPORT SERVICE														
23-01871	11/28/23	Tow 2017 Chevy to PD HQ	100.00	3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	11/28/23	11/28/23				0000805	N	
Vendor Total:					100.00									

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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
<b>FREEH010 FREEHOLD TOWNSHIP</b>														
23-01828	11/17/23	IT Shared Service-	October											
	1	IT Level I & II Support		2,467.59	3-01-42-600-094	B	IT INTERLOCAL	R		11/17/23	12/01/23			N
		Vendor Total:		2,467.59										
<b>GECAP005 GE CAPITAL C/O RICOH USA PROGR</b>														
23-01692	10/17/23	Copiers 2023-	November											
	1	Construction		204.33	3-01-42-610-036	B	CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQUIP	R		10/17/23	11/17/23			N
23-01876	11/29/23	Copiers 2023-	December											
	3	Borough Hall		325.60	3-01-20-100-036	B	Administration OE OFFICE SUPPL & EQUIP	R		11/29/23	11/29/23			N
	4	Police		170.86	3-01-25-240-036	B	POLICE OE OFFICE SUPPLIES & EQUIPMENT	R		11/29/23	11/29/23			N
				496.46										
		Vendor Total:		700.79										
<b>H2MAS005 H2M ASSOCIATES INC</b>														
23-01832	11/20/23	Professional Services												
	1	Professional Services		454.00	3-01-21-180-277	B	PLANNING BOARD OE ENGINEERING FEES	R		11/20/23	11/20/23		254965	N
	2	Lane- 82/19		532.50	T-15-00-800-001	B	RESERVE FOR Trust Escrow	R		11/20/23	11/20/23		254492	N
	3	Conroy- 104/10		646.50	T-15-00-800-001	B	RESERVE FOR Trust Escrow	R		11/20/23	11/20/23		254494	N
	4	Chater- 32-14		479.50	T-15-00-800-001	B	RESERVE FOR Trust Escrow	R		11/20/23	11/20/23		254493	N
				2,112.50										
23-01914	12/01/23	Professional Services												
	1	W/S Engineering		454.00	3-09-20-606-028	B	W/S ENGINEERING OE PROF SERVICE	R		12/01/23	12/01/23		254965	N
		Vendor Total:		2,566.50										
<b>HERO0005 HERO OUTFITTERS LLC</b>														
22-01780	12/16/22	Winter Shirts Class III												
	1	Winter Shirts Class III		482.00	2-81-20-803-043	B	BEACH POLICE OE UNIFORM ALLOWANCE	R		12/16/22	11/22/23		27163	N
23-00218	02/14/23	REPLACE DAMAGED UNIFRM-NOBLE												
	1	REPLACE DAMAGED UNIFRM-NOBLE		266.00	3-01-25-240-043	B	POLICE OE UNIFORM ALLOWANCE	R		02/14/23	11/22/23		27489	N

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HERO0005 HERO OUTFITTERS LLC Continued												
23-00295	03/01/23	Giblin Clothing Allowance										
1		Giblin Clothing Allowance			316.50	2-01-25-240-043	B POLICE OE UNIFORM ALLOWANCE	R	03/01/23	12/01/23		N
2		Giblin Clothing Allowance			674.50	3-01-25-240-043	B POLICE OE UNIFORM ALLOWANCE	R	03/01/23	12/01/23		N
					991.00							
23-00337	03/08/23	J. Liddy/Clothing Allowance										
1		J. Liddy/Clothing Allowance			612.00	3-01-25-240-043	B POLICE OE UNIFORM ALLOWANCE	R	03/08/23	11/21/23	28316	N
23-00427	03/27/23	J. Cutolo- Initial Uniforms										
1		J. Cutolo- Initial Uniforms			2,292.50	3-01-25-240-043	B POLICE OE UNIFORM ALLOWANCE	R	03/27/23	11/22/23	27528	N
23-00575	04/18/23	M. Phillips-Clothing Allowance										
1		M. Phillips-Clothing Allowance			799.00	3-01-25-240-043	B POLICE OE UNIFORM ALLOWANCE	R	04/18/23	11/21/23	28315	N
23-00860	06/05/23	A. Ploskonka- Clothing '23										
2		A. Ploskonka- Clothing '23			311.00	3-01-25-240-043	B POLICE OE UNIFORM ALLOWANCE	R	06/05/23	11/22/23	28323	N
23-01850	11/22/23	Beach Specials- Uniforms										
1		Beach Specials- Uniforms			8,537.00	3-81-20-803-043	B BEACH POLICE OE UNIFORM ALLOWANCE	R	11/22/23	11/28/23	27682	N
		Vendor Total:			14,290.50							
HOMED005 HOME DEPOT INC.												
23-01525	09/15/23	Doors & Windows-Green House										
1		Doors & windows-Green House			2,343.26	C-04-55-226-003	B Reserve for Bldg & Infrastructure Imp	R	09/15/23	12/01/23	6972284	N
23-01814	11/09/23	Cleaning Supplies- Boro Hall										
1		Cleaning Supplies- Boro Hall			169.38	3-01-26-310-035	B PUBLIC BUILDINGS OE JANITRL&LNDY SUPPLS	R	11/09/23	11/20/23	09490115287	N
23-01826	11/17/23	Colored Holiday Light Bulbs										
1		Colored Holiday Light Bulbs			59.70	3-01-28-375-142	B PARKS OE CHRISTMAS DECORATIONS	R	11/17/23	11/20/23	0949-07-78343	N
23-01839	11/20/23	Lights for Tree-Passaic & 3rd										
1		Lights for Tree-Passaic & 3rd			109.80	3-01-28-375-142	B PARKS OE CHRISTMAS DECORATIONS	R	11/20/23	11/21/23	H0949-358328	N
		Vendor Total:			2,682.14							



Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JAMES015 JAMES HEINE</b>													
23-01873	11/29/23	Eye Allowance Reimburse-2023											
1		Eye Allowance Reimburse-2023	117.50	3-01-25-240-213	B	POLICE OE GLASSES	R	11/29/23	11/29/23				N
Vendor Total:			117.50										
<b>JANET015 JANET BOLDT</b>													
23-01884	11/29/23	Petty Cash Reimbursement											
1		Petty Cash Reimbursement	51.11	3-01-29-390-204	B	LIBRARY OE MISC. OTHER EXPENSES	R	11/29/23	11/29/23				N
Vendor Total:			51.11										
<b>JERS0010 JERSEY CENTRAL POWER &amp; LIGHT</b>													
23-01866	11/28/23	Electric 10/20 - 11/18											
1		Electric 10/20 - 11/18	5,333.70	3-01-31-430-071	B	ELECTRICITY	R	11/28/23	11/28/23				N
2		Electric 10/20 - 11/18	126.97	3-01-29-390-071	B	LIBRARY OE ELECTRIC	R	11/28/23	11/28/23				N
3		Electric 10/20 - 11/18	1,952.10	3-09-20-620-071	B	W/S ELECTRICITY	R	11/28/23	11/28/23				N
4		Electric 10/20 - 11/18	370.45	3-81-20-820-071	B	BEACH ELECTRICITY	R	11/28/23	11/28/23				N
5		Electric 10/20 - 11/18	687.99	3-91-20-920-071	B	POOL ELECTRICITY	R	11/28/23	11/28/23				N
6		Electric 10/20 - 11/18	5,324.07	3-01-31-435-075	B	STREET LIGHTING	R	11/28/23	11/28/23				N
			13,795.28										
Vendor Total:			13,795.28										
<b>JERSE045 JERSEY SHORE RESTROOMS</b>													
23-01911	12/01/23	Portable Restroom- 1123 3rd											
1		Portable Restroom- 1123 3rd	137.50	3-01-26-310-055	B	PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP R	R	12/01/23	12/01/23			31770	N
Vendor Total:			137.50										
<b>JERSE075 JERSEY SHORE ELECTRIC BICYCLES</b>													
23-01698	10/18/23	Bicycle Repairs											
1		Bicycle Repairs	300.00	3-81-20-803-204	B	BEACH POLICE OE MISC OTHER EXP	R	10/18/23	11/17/23			25Y0FJ03EY69G	N
Vendor Total:			300.00										



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<b>LAKEM005 LAKE MANAGEMENT SCIENCES</b>								
	23-01823 11/13/23 Lake Treatment 2023- PYMNT #2							
	1 '23 Installment 2- Black Creek		885.50 3-01-28-375-216	B PARKS OE TREATMENT OF LAKES	R	11/13/23 11/17/23	1400	N
	2 '23 Installment 2-Lake Como		1,665.50 3-01-28-375-216	B PARKS OE TREATMENT OF LAKES	R	11/13/23 11/17/23	1398	N
	3 '23 Installment 2-Wreck Pond		1,006.50 3-01-28-375-216	B PARKS OE TREATMENT OF LAKES	R	11/13/23 11/17/23	1402	N
	4 '23 Installment 2-Spring Lake		1,175.00 3-01-28-375-216	B PARKS OE TREATMENT OF LAKES	R	11/13/23 11/17/23	1734	N
			4,732.50					
	23-01824 11/13/23 AquaBlu Shading @ Spring Lake							
	1 AquaBlu Shading @ Spring Lake		1,913.00 3-01-28-375-216	B PARKS OE TREATMENT OF LAKES	R	11/13/23 11/17/23	2396	N
	Vendor Total:		6,645.50					
<b>LEONS005 LEON S. AVAKIAN, INC.</b>								
	23-00269 02/23/23 Pitney Ave Phase II Roads			B				
	9 Pitney Ave Phase II Roads		3,042.50 C-04-55-226-001	B Reserve for Road Improvements	R	02/23/23 12/01/23	24663	N
	23-00681 05/03/23 IMPROV.3RD AVE-OCEAN RD-W.LAKE			B				
	8 IMPROV.3RD AVE-OCEAN RD-W.LAKE		732.50 C-04-55-226-001	B Reserve for Road Improvements	R	05/03/23 12/01/23	24662	N
	23-00697 05/04/23 Marruci Rec Building			B				
	8 Marruci Rec Building		2,996.25 T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	05/04/23 12/01/23	24666	N
	23-01543 09/19/23 NJDEP Lake Management-Lake Com			B				
	6 NJDEP Lake Management-Lake Com		1,465.00 G-02-41-701-311	B NJ DEP Lake Como Dredging	R	09/19/23 12/01/23	24665	N
	23-01576 09/28/23 Marucci Park Improv. Phase I			B				
	5 Marucci Park Improv. Phase I		2,337.50 G-02-41-701-330	B Monmouth County Open Space & Match	R	09/28/23 12/01/23	24660	N
	23-01736 10/27/23 2023 NJDEP Stormwater Grant			B				
	3 2023 NJDEP Stormwater Grant		187.50 G-02-41-701-313	B Storm Water Mapping	R	10/27/23 12/01/23	24664	N
	23-01913 12/01/23 General Engineering							
	1 Marucci Park-Ph II Playground		2,200.00 3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER	R	12/01/23 12/01/23	24661	N
	Vendor Total:		12,961.25					

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<b>LERTC005 LERTCH RECYCLING CO. INC.</b>								
	23-01897 11/30/23 Hw Mountz- Asphalt Removal							
	1 Hw Mountz- Asphalt Removal		2,873.52	C-04-55-226-001	B Reserve for Road Improvements	R	11/30/23 11/30/23	1003740 N
	Vendor Total:		2,873.52					
<b>LIND0010 LINDABURY MCCORMICK, ESTABROOK &amp;</b>								
	23-01840 11/20/23 Tax Appeals- October							
	1 Tax Appeals- October		416.00	3-01-20-150-204	B TAX ASSESSMENT OE MISCELLANEOUS OTHER	R	11/20/23 12/01/23	2391430 N
	Vendor Total:		416.00					
<b>MACLE005 MACLEARIE PRINTING</b>								
	23-00590 04/20/23 Drill/Incident Signs							
	1 Drill/Incident Signs		300.00	3-01-25-240-023	B POLICE OE PRINTING & BINDING	R	04/20/23 11/22/23	00052535 N
	23-01575 09/28/23 Window Envelopes							
	1 Window Envelopes-Rushed		120.00	3-09-20-601-036	B W/S MAINT OE OFFICE SUPPLIES & EQUIPMENT	R	09/28/23 12/01/23	53312 N
	23-01734 10/27/23 Business Cards- L walker							
	1 Business Cards- L walker		180.00	3-01-20-130-036	B FINANCE OE OFFICE SUPPLIES & EQUIPMENT	R	10/27/23 11/17/23	00053416 N
	23-01833 11/20/23 1123 Third-Concept Plan Copies							
	1 1123 Third-Concept Plan Copies		35.00	C-04-22-002-238	B Ord 2022-02 Acquistn of Prop Unfunded	R	11/20/23 11/20/23	00053496 N
	23-01878 11/29/23 No Parking Signs							
	1 No Parking Signs		85.00	3-01-25-240-260	B POLICE OE TRAFFIC SAFETY	R	11/29/23 11/29/23	00053505 N
	Vendor Total:		720.00					
<b>MARK0015 MARK WOSZCZAK MECHANICAL CONTR</b>								
	23-01879 11/29/23 Ludlow Ave- Sewer Repair							
	1 Ludlow Ave- Sewer Repair		8,642.76	3-09-20-601-141	B W/S MAINT OE SEWER MAINT	R	11/29/23 11/29/23	9777 N
	Vendor Total:		8,642.76					

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<b>MAZZA010 MAZZA RECYLING SERVICES,LTD</b>								
	23-01838 11/20/23 Bulky Waste- October							
	1 Bulky Waste- October	3,391.67 3-01-32-465-197		B SANITARY LANDFILL OE TIPPING FEES	R	11/20/23 11/20/23	0001012864	N
	23-01841 11/21/23 Single Stream & Comingle-Oct							
	1 Single Stream & Comingle-Oct	2,390.79 3-01-32-465-197		B SANITARY LANDFILL OE TIPPING FEES	R	11/21/23 11/21/23	0001014366	N
	Vendor Total:	5,782.46						
<b>MEGAN010 MEGAN KAVANAGH</b>								
	23-01895 11/30/23 Eye Allowance 2023 Reimburseme							
	1 Eye Allowance 2023 Reimburseme	315.00 3-01-20-120-213		B MUNICIPAL CLERK OE GLASSES	R	11/30/23 11/30/23		N
	Vendor Total:	315.00						
<b>MEMPH010 MEMPHIS EQUIPMENT COMPANY</b>								
	23-01846 11/21/23 #109 Military Truck Parts							
	1 #109 Military Truck Parts	797.14 3-81-20-807-034		B BEACH MAINT OF VEHCLS OE PART & ACCESS	R	11/21/23 11/28/23	0210180-IN	N
	Vendor Total:	797.14						
<b>MRDRI005 MR.DRIVESHAFT</b>								
	23-01809 11/08/23 PTO Shaft- Toro Leaf Blower							
	1 PTO Shaft- Toro Leaf Blower	400.00 3-01-28-375-026		B PARKS OE MAINT. OF EQUIPMENT	R	11/08/23 11/17/23		N
	Vendor Total:	400.00						
<b>NEWJ0040 NEW JERSEY NATURAL GAS CO.</b>								
	23-01845 11/21/23 October 12 - November 8							
	1 October 12 - November 8	1,615.86 3-01-31-446-070		B HEATING OIL & GAS	R	11/21/23 11/21/23		N
	2 October 12 - November 8	579.34 3-09-20-620-070		B W/S HEATING OIL & GAS	R	11/21/23 11/21/23		N
	3 October 12 - November 8	93.03 3-81-20-820-074		B BEACH OE GASOLINE DIESEL	R	11/21/23 11/21/23		N
	4 October 12 - November 8	31.01 3-91-20-902-055		B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	11/21/23 11/21/23		N
		2,319.24						

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NEWJ0040 NEW JERSEY NATURAL GAS CO. Continued												
23-01849	11/22/23	Relocate Gas Meter at BoroYard										
	1	Relocate Gas Meter at BoroYard	790.95	C-04-55-226-003		B Reserve for Bldg & Infrastructure Imp	R		11/22/23	11/22/23		N
Vendor Total:			3,110.19									
OPTIM005 OPTIMUM BILLING & COLLECTION D												
23-01915	12/01/23	Cable/Internet- December										
	1	Cable/Internet- December	465.59	3-01-26-310-021		B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES	R		12/01/23	12/01/23		N
	2	Cable/Internet- December	69.45	T-25-00-800-001		B RESERVE FOR RECREATION	R		12/01/23	12/01/23		N
	3	Cable/Internet- December	182.69	3-81-20-802-021		B BEACH OPERATIONS OE CONTRACTUAL SERVICES	R		12/01/23	12/01/23		N
	4	Cable/Internet- December	278.43	3-09-20-601-023		B W/S MAINT OE CONTRACTUAL SERVICES	R		12/01/23	12/01/23		N
			996.16									
Vendor Total:			996.16									
PASHM005 PASHMAN STEIN WALDER HAYDEN												
23-01837	11/20/23	Legal Services- October										
	1	Legal Services- October	8,355.00	3-01-20-155-291		B LEGAL OE BORO ATTORNEY	R		11/20/23	11/20/23	143811	N
Vendor Total:			8,355.00									
PATRI001 PATRICIA MABREY												
23-01886	11/29/23	Fall BBall Clinic-Nov&Dec.										
	1	Fall BBall Clinic-Nov&Dec.	4,085.00	T-25-00-800-001		B RESERVE FOR RECREATION	R		11/29/23	11/29/23		N
Vendor Total:			4,085.00									
REGIN005 REGINA WACKERMAN												
23-01776	11/02/23	writers group										
	1	writers group	100.00	3-01-29-390-205		B LIBRARY OE PROGRAMS	R		11/02/23	11/29/23	122	N
Vendor Total:			100.00									
SEAB0010 SEABOARD WELDING SUPPLY												
23-01912	12/01/23	First Aid Oxygen- November										
	1	First Aid Oxygen	49.00	3-01-25-262-144		B FIRST AID OE SUPPLIES	R		12/01/23	12/01/23	2159636	N

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SEAB0010 SEABOARD WELDING SUPPLY Continued													
23-01912	12/01/23	4	First Aid Oxygen	November	58.00	3-01-25-262-144	B FIRST AID OE SUPPLIES	R	12/01/23	12/01/23		2159395	N
					107.00								
			Vendor Total:		107.00								
SEAB0015 SEABREEZE FORD													
23-01593	10/02/23	1	Monthly DPW- October	October	158.35	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R		10/02/23	12/01/23		5171229	N
		2	Monthly DPW- October		32.00	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R		11/27/23	12/01/23		5171240	N
		3	Monthly DPW- October		32.00	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R		11/27/23	12/01/23		5171241	N
					94.35								
			Vendor Total:		94.35								
SEAC0005 SEA COAST CHEVROLET													
23-01592	10/02/23	1	Monthly DPW- October	October	433.04	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R		10/02/23	11/17/23		166819	N
			Vendor Total:		433.04								
SIGHT005 SIGHT SAVER OPTICAL													
23-01403	08/28/23	1	M. Glassford/Eye Allowance '23	'23	429.00	3-01-26-300-213	B PUBLIC WORKS OE GLASSES	R	08/28/23	12/01/23			N
			Vendor Total:		429.00								
SPECT005 SPECTROTEL													
23-01853	11/27/23	1	Phone Service- December	December	548.19	3-01-31-440-076	B TELEPHONE CHARGES	R	11/27/23	11/27/23		11928664	N
		2	Phone Service- December		41.37	3-01-29-390-076	B LIBRARY OE TELEPHONES	R	11/27/23	11/27/23		11928664	N
		3	Phone Service- December		41.29	3-09-20-620-076	B W/S TELEPHONE CHARGES	R	11/27/23	11/27/23		11928664	N
		4	Phone Service- December		5.69	3-81-20-820-076	B BEACH TELEPHONE	R	11/27/23	11/27/23		11928664	N

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SPECT005 SPECTROTEL Continued									
	23-01853 11/27/23 Phone Service- December		Continued						
	5 Phone Service- December	1.89	3-91-20-920-076	B POOL TELEPHONE CHARGES	R	11/27/23	11/27/23	11928664	N
		638.43							
	Vendor Total:	638.43							
STAPL005 STAPLES BUSINESS ADVANTAGE									
	23-01720 10/25/23 Office Supplies								
	4 Calendar	20.49	3-01-20-120-036	B MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	11/06/23	11/20/23	8072186020	N
	23-01808 11/08/23 Office Supplies								
	1 Pre-Strung Label Tags	56.34	3-09-20-601-036	B W/S MAINT OE OFFICE SUPPLIES & EQUIPMENT	R	11/08/23	11/21/23	8072262905	N
	2 Shredder	424.26	3-01-20-120-036	B MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	11/08/23	11/21/23	8072262905	N
	3 1099-NEC Forms	43.99	3-01-20-130-036	B FINANCE OE OFFICE SUPPLIES & EQUIPMENT	R	11/08/23	11/21/23	8072262905	N
	4 Boro Hall Supplies	157.97	3-01-20-120-036	B MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	11/08/23	11/21/23	8072262905	N
		682.56							
	Vendor Total:	703.05							
STAV0005 STAVOLA ASPHALT CO									
	23-01660 10/12/23 Hot Asphalt								
	1 Hot Asphalt	678.31	3-09-20-601-267	B W/S MAINT OE GRAVEL, BLACKTOP, CONCRETE	R	10/12/23	11/30/23	310481	N
	23-01690 10/17/23 HW Mountz Asphalt								
	1 HW Mountz Asphalt	4,373.44	C-04-55-226-001	B Reserve for Road Improvements	R	10/17/23	11/30/23	58525	N
	Vendor Total:	5,051.75							
STORR005 STORR TRACTOR CO.									
	23-01753 11/02/23 Equipment #57 Parts								
	1 Equipment #57 Parts	47.20	3-01-28-375-264	B PARKS OE MOWING EQUIPMENT	R	11/02/23	11/28/23	1171479	N
	2 Equipment #57 Parts	42.66	3-01-28-375-264	B PARKS OE MOWING EQUIPMENT	R	11/28/23	11/28/23	1170470	N
	3 Equipment #57 Parts	72.08	3-01-28-375-264	B PARKS OE MOWING EQUIPMENT	R	11/28/23	11/28/23	1170440	N
		161.94							
	Vendor Total:	161.94							

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<b>TAYL0015 TAYLOR'S HARDWARE</b>									
	23-01596 10/02/23 Monthly DPW- October								
	1 Mouse Traps	13.99	3-01-26-310-064	B PUBLIC BUILDINGS OE MAINT. & REPAIR	R	10/02/23	12/01/23	B621106	N
	23-01763 11/02/23 Monthly DPW- November								
	1 Spray Paint	11.99	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	11/02/23	12/01/23	B621996	N
	Vendor Total:	25.98							
<b>TAYL0010 TAYLOR OIL CO., INC.</b>									
	23-01864 11/28/23 Fuel 11/1 - 11/15								
	1 Fuel 11/1 - 11/15	3,318.06	3-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	11/28/23	11/28/23	111523NJ01	N
	2 Fuel 11/1 - 11/15	1,474.69	3-09-20-620-074	B W/S FUEL GAS & DIESEL	R	11/28/23	11/28/23	111523NJ01	N
	3 Fuel 11/1 - 11/15	2,580.71	3-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	11/28/23	11/28/23	111523NJ01	N
		7,373.46							
	Vendor Total:	7,373.46							
<b>THES1005 THE SIDING DEPOT</b>									
	23-01526 09/15/23 Green House Siding								
	1 Green House Siding	3,324.65	C-04-55-226-003	B Reserve for Bldg & Infrastructure Imp	R	09/15/23	11/20/23	913016616-00	N
	Vendor Total:	3,324.65							
<b>TIM00010 TIMOTHY GIBLIN</b>									
	23-01861 11/27/23 Eye Allowance '23-Reimbursemen								
	1 Eye Allowance '23-Reimbursemen	500.00	3-01-25-240-213	B POLICE OE GLASSES	R	11/27/23	11/27/23		N
	Vendor Total:	500.00							
<b>TOMBA005 TOM BAILEY'S MARKET</b>									
	23-01870 11/28/23 Food for event								
	1 Food for event	38.96	3-01-29-390-205	B LIBRARY OE PROGRAMS	R	11/28/23	11/29/23		N
	Vendor Total:	38.96							

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<b>TREA0065 TREASURER, MONMOUTH COUNTY</b>										
	23-01842 11/21/23 Remove Pool Strainers									
	1 Remove Pool Strainers	1,069.38	3-91-20-902-021	B POOL MAINTENANCE OE CONTRACTUAL SERVICE	R	11/21/23	11/21/23		002-2023-1	N
	Vendor Total:	1,069.38								
<b>TREA0080 TREASURER, STATE OF NEW JERSEY</b>										
	23-01863 11/28/23 Annual Site Remediation Fee									
	1 Annual Site Remediation Fee	2,495.00	3-09-20-601-255	B W/S MAINT OE NJ STATE TAX FEES, PERMITS	R	11/28/23	11/28/23		0000264431900	N
	Vendor Total:	2,495.00								
<b>VERI0010 VERIZON WIRELESS</b>										
	23-01836 11/20/23 Cell Phones 11/2 - 12/1									
	1 Cell Phones 10/2 - 11/1	2,666.71	3-01-31-440-076	B TELEPHONE CHARGES	R	11/20/23	12/01/23			N
	Vendor Total:	2,666.71								
<b>VERIZ005 VERIZON</b>										
	23-01891 11/30/23 w/S PHONE, PD ELEV, FD, PD Int									
	1 Goodwill Building- Internet	69.00	3-01-31-440-076	B TELEPHONE CHARGES	R	11/30/23	11/30/23			N
	2 Police Elevator	42.48	3-01-31-440-076	B TELEPHONE CHARGES	R	11/30/23	11/30/23			N
	3 Water/Sewer Phone	0.00	3-09-20-620-076	B W/S TELEPHONE CHARGES	R	11/30/23	11/30/23			N
	4 Police- Internet	418.41	3-01-31-440-076	B TELEPHONE CHARGES	R	11/30/23	11/30/23			N
	5 Fire Department	295.69	3-01-31-440-076	B TELEPHONE CHARGES	R	11/30/23	11/30/23			N
		825.58								
	Vendor Total:	825.58								
<hr/>										
Total Purchase Orders:	115	Total P.O. Line Items:	172	Total List Amount:	692,299.02	Total Void Amount:	0.00			