

AGENDA
MAYOR & BOROUGH COUNCIL
BOROUGH OF SPRING LAKE
NOVEMBER 13, 2023

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

1. Call to Order

- a. Meeting opened by the Mayor at 7:00 PM with a moment of silent prayer and the Pledge of Allegiance to the Flag.
- b. Mayor announces that adequate notice of the meeting has been published and posted per Chapter 231 P.L. 1975.
- c. Roll Call for Attendance

2. Public Comments

3. Proclamations, Presentations & Special Guests

- a. Proclamation – Dylan Thomas Eagle Project

4. Workshop Discussion

5. Approval of Minutes

- a. October 24, 2023

6. Council Comments & Staff Reports

7. Business Items Under Consideration

- a. HW Mountz School PTA – Spring Lake Kitchen Tour – October 19, 2024
- b. Nomination of Fire Chief – Edwin Hale
- c. Event Application – Huntington’s Disease Society of America 5K – May 4, 2024
- d. Event Application – Community Options, Inc. – February 10, 2024

8. Ordinances for Introduction

9. Ordinances for Adoption

Ordinance No. 2023-010 – AN ORDINANCE CREATING CHAPTER 322 “PRIVATELY-OWNED SALT STORAGE” OF THE REVISED GENERAL ORDINANCES

Ordinance No. 2023-011 – AN ORDINANCE AMENDING CHAPTER 58, “OFFICERS AND EMPLOYEES” SECTION 18 “ASSISTANT BOROUGH FOREMAN” OF THE BOROUGH CODE

10. Consent Agenda

R-23-177 Authorizing Agreement for 2024 Associated Humane Society

11. Resolutions

R-23-178 Approval of Bills – November 13, 2023 - \$1,209,362.31

12. Public Comments

13. Executive Session (If needed) (179)

14. Adjournment

NEXT MEETING: December 5, 2023 at 7:00 pm

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
OCTOBER 24, 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

Proclamations, Presentations, & Special Guests: None

Workshop Discussions: None

Approval of Minutes:

Mr. Judge offered a motion to approve the minutes of October 10, 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

Council Comments & Staff Reports:

Bryan Dempsey – Best Practices: Mr. Dempsey reported that the Best Practices is a check list DCA requires every year and Ms. Kirk, CFO, prepares this for the Borough. The score depends on how much funding a town receives, the Borough does not receive any state funding however, is still required to prepare this each year. The Borough received a score of thirty-three this year.

Mayor Naughton reported on the Building Restaurant Committee. The Committee will be meeting Thursday night to try and complete the draft of the bid documents for any restaurateur. The recommendation is to do a competitive contract RFP versus just the highest bid.

Mr. Hale reported that today is National First Responders Day, he thanked all of the first responders' police, fire and EMS for all of their hard work and service.

Ms. Whalley reported that the one resolution on for this evening is the Introduction of the Business Improvement District's (BID) Budget, there is no change in the budget from last year. Ms. Whalley reported that the Witches Paddle was very successful with over one hundred seventy-five people who registered and hundreds attended. They raised money for the Child Advocacy Service Agency of Monmouth County.

Borough Engineer's Report:

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Mr. Avakian reported Third Avenue was completed today minus the tree planting which will be in the spring.

Mr. Avakian reported that Pitney Avenue's water main will start the first week of November. Then will go out to bid in December or January for the paving to be done in the spring.

Mr. Avakian reported that for the Marucci Park Recreation Building, the contractor has all of the footings. Mr. Hale asked about the hours of the contractors. Mr. Avakian stated that mobilization is allowed prior to 8 am however if there is ever an issue he can speak to the contractor.

Mr. Avakian reported that the Borough was approved to go forward with the Marucci Park project. He is hoping to award the project in December but the work would be done in the spring.

Mr. Avakian stated that they will start working on permitting for the Lake Como Dredging. Ms. Whalley asked which committee takes care of the dredging project. Mayor Naughton answered parks. Ms. Whalley would like to hear more about the project. Mr. Avakian explained that the project is still in the preliminary phases, the idea would be to take out any kind of silt and debris. There will be greater capacity in the lake and better aquatic life. They will have surveyors out to take a look and DEP will regulate the depth that the lake can be. Mr. Hale asked if the debris has to dry first. Mr. Avakian answered yes, a dewatering site is set up. The material can be used at other locations but has to be tested first. Ms. Whalley reported that Monmouth University with the Coastal Lakes Consortium, have plotted the bottom of the lake and maybe we can reach out to them to get some of their information.

Borough Attorney's Report: None

Borough Administrator's Report:

Mr. Dempsey reported that on the agenda tonight there is a resolution appointing Richard "Alex" Pearce to be our fulltime employee assigned to custodial and building maintenance. There is currently no one that does this and the Borough will now have more buildings to keep up. Mayor Naughton is in support of this, deferred maintenance does not work.

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

**R-23-173 - RESOLUTION – APPOINTING RICHARD (ALEX) PEARCE
FULL-TIME – DEPARTMENT OF PUBLIC WORKS**

BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that Richard (Alex) Pearce be and hereby is appointed full-time for the Department of Public Works effective October 23, 2023 as Step One Laborer – in accordance with the Collective Bargaining Agreement with the Spring Lake Employees Association.

ROLL CALL:

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

NAYS: None

ABSENT: None

ABSTAIN: None

Mr. McCormick, Superintendent of Public Works stated that over the past year Alex has proved himself above and beyond what we thought someone was going to do. He is eager to learn and is asking to take air-conditioning classes which would save the Borough in the long run. He thanked the Mayor and Council for hiring him.

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Mr. Dempsey reported that on resolution R-23-172 it is for communication equipment for the police and fire department. There was a bond ordinance passed and one thing was to purchase radios, there were three proposals that came in this one had refurbished radios which saves the town a lot of money. Mr. Hale added that they have been using a few of them and they have been working great. It was so successful that police also wanted to join in. Mayor Naughton thanked them for the work on this project.

Ms. Whalley asked what was happening on First Avenue that it was closed. Mr. Dempsey explained that the New Jersey Natural Gas Company is putting a new gas main down First Avenue, it is not in the road but on the right of way so some roads may be closed while they are doing the work. The Department of Public Works had to go out since the NJNG Company hit a watermain. Mr. Hale stated that they are staging at the Brown Avenue parking lot so you will see trucks there overnight. Mrs. Zahorsky confirmed that they did receive a road opening permit. Mayor Naughton suggested that the Borough stay on top of the rehab of the right of way and streets.

Public Comments:

John Clark, 424 Monmouth Avenue asked if there has been any research on heating any pools. Mayor Naughton answered not in her experience. She recalls that at one time the council looked at putting solar panels on the pavilions however, it would not generate enough electric let alone heat the pools. Mr. Clark explained that solar panels could be put on the pools to heat them and also run electric. Currently forty percent is the pick up of the capital cost for installing the panels. He added that both the pool and beach have a large surplus. Mayor Naughton stated that the Borough will be using some of that surplus for the pools this year for significant maintenance issues. Mr. Dempsey explained that there is also debt service that needs to be paid. Mr. Sagui stated that he is against heating the pools, it is a seasonal operation, it is hard to hire lifeguards off season, minimum wages are going up and for the small amount of people who would use it off season would be a waste of money. Mayor Naughton added that the south end pool is a fill and dump every day, she is not sure how heating it would work. She would not be in favor of it since the north end pool can be very warm during the summer. Mr. Clark thinks there should be a user poll to see what they think.

Business Items Under Consideration: None

Ordinances for Introduction:

Borough Attorney Colao read Ordinance No. 2023-010, entitled, "AN ORDINANCE CREATING CHAPTER 322 "PRIVATELY-OWNED SALT STORAGE" OF THE REVISED GENERAL ORDINANCES"
Mr. Judge offered a motion to introduce Ordinance No. 2023-010, seconded by Miss McDonough.
Public Hearing will be set for November 13, 2023.

ROLL CALL:

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

NAYS: None

ABSENT: None

ABSTAIN: None

**BOROUGH OF SPRING LAKE
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Borough Attorney Colao read Ordinance No. 2023-011, entitled, "AN ORDINANCE AMENDING CHAPTER 58, "OFFICERS AND EMPLOYEES" SECTION 18 "ASSISTANT BOROUGH FOREMAN" OF THE BOROUGH CODE

Mr. Judge offered a motion to introduce Ordinance No. 2023-011, seconded by Miss McDonough. Public Hearing will be set for November 13, 2023.

ROLL CALL:

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

NAYS: None

ABSENT: None

ABSTAIN: None

Ordinances for Adoption:

Mr. Judge offered a motion to open the public hearing for Ordinance No. 2023-009, 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

PUBLIC HEARING NOW OPEN

Mayor Naughton explained that this ordinance is in regards to the residents at the Essex and Sussex (E&S). The leadership of the E&S has come to the council many times discussing some changes they wanted the council to consider in the ordinance that governs the rules and regulations of the building.

Mr. Wolfe, Attorney for the E&S thanked the Mayor and Council for their time working with the residents. On behalf of the E&S Board he thanked the Mayor and Council for approving the ordinance.

Kathleen Reddick, 700 Ocean Avenue also thanked the Mayor and Council for the many hours spent and for the approval tonight.

Mr. Judge offered a motion to close the public hearing for Ordinance No. 2023-009, seconded by Miss McDonough

ROLL CALL:

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

NAYS: None

ABSENT: None

ABSTAIN: None

PUBLIC HEARING NOW CLOSED

Mr. Judge offered a motion to adopt Ordinance No. 2023-009, seconded by Mr. Hale. Original Ordinance No. 2023-009 is on file in full in the Borough Clerk's Office.

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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Consent Agenda:

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

**R-23-165 - RESOLUTION – APPOINTING MEGAN KAVANAGH
ALTERNATE DEPUTY MUNICIPAL REGISTRAR**

BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that Megan Kavanagh be and hereby is appointed as Alternate Deputy Municipal Registrar for the Borough of Spring Lake.

ROLL CALL:

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

NAYS: None

ABSENT: None

ABSTAIN: None

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

**R-23-166 - RESOLUTION – RELEASING STREET OPENING BOND
12 ST. CLAIR AVENUE – BLOCK 107, LOT 24**

WHEREAS a street opening application and appropriate fees was received by the Borough of Spring Lake from Merrick Construction for property located at 12 St. Clair Avenue, Block 107, Lot 24 and

WHEREAS, a \$1,250.00 bond was posted for each property to ensure that the work was completed satisfactorily, and

WHEREAS, the Zoning Officer has inspected the site and found the work to be completed in accordance with Borough Ordinances and recommended the refund of the bond posted.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough of the Borough of Spring Lake that the above referenced street opening bond in the amount of \$1,250.00 be and the same is hereby authorized for return.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Sagui

ABSTAIN: None

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

**R-23-167 - RESOLUTION - APPROVING RAFFLE LICENSE APPLICATION
RA#15-2023- UNITED METHODIST WOMEN OF ST. ANDREWS UNITED METHODIST
CHURCH-ON PREMISE DRAW**

WHEREAS, the United Methodist Women of St. Andrews United Methodist Church has filed an application, which has been found to be complete, for a Raffle License which has been assigned number RA#15-2023, 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#15-2023 be and the same is hereby approved as follows:

NAME:	United Methodist Women of St. Andrews United Methodist Church Identification No.: 475-3-31760
LOCATION:	907 Fourth & W. Lake Avenues, Spring Lake, NJ 07762
DATE:	November 18, 2023 from 9:00 am to 2:00 pm

ROLL CALL:

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

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NAYS: None
ABSENT: Mr. Sagui
ABSTAIN: None

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

R-23-168 - REORGANIZATION AND REGULAR MEETING DATES FOR 2024

BE IT RESOLVED by the Mayor and Council of the Borough of Spring Lake that the Regular Meetings of the Governing Body of the Borough of Spring Lake for the year 2024 shall be held at the Municipal Building, 423 Warren Avenue, Spring Lake, New Jersey at 7:00 PM prevailing time unless otherwise noticed on the following dates:

January 2, 2024 Reorganization	January 16, 2024	February 13, 2024	February 27, 2024
March 12, 2024	March 26, 2024	April 9, 2024	April 23, 2024
May 14, 2024	May 28, 2024	June 11, 2024	June 25, 2024
July 16, 2024	August 13, 2024	August 27, 2024	September 10, 2024
September 24, 2024	October 8, 2024	October 22, 2024	November 12, 2024
December 3, 2024	December 17, 2024		

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Mr. Sagui, Ms. Whalley
NAYS: None
ABSENT: None
ABSTAIN: None

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

R-23-169 - RESOLUTION - A RESOLUTION OF THE BOROUGH OF SPRING LAKE ADOPTING THE BOROUGH'S EMPLOYEE HANDBOOK IN COMPLIANCE WITH THE NEW JERSEY MEL'S EMPLOYMENT PRACTICES RISK CONTROL PROGRAM

WHEREAS, the New Jersey Municipal Excess Liability Joint Insurance Fund ("MEL") has established an employment practices risk control program ("incentive program") for its member municipalities; and

WHEREAS, the incentive program requires member municipalities to adopt the MEL's model employment practices risk control program in order to be eligible for premium and deductible incentives; and

WHEREAS, in order to be eligible for the MEL's premium and deductible incentives, the Borough of Spring Lake must adopt all of the required policies contained in the MEL's Model Employee Handbook; and

WHEREAS, the Borough Council has determined to adopt all of the MEL's required policies and to include same in the Borough of Spring Lake Employee Handbook; and

WHEREAS, the Borough Council has also determined to include additional policies in the Employee Handbook.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that the Employee Handbook be hereby adopted, as of October 24, 2023, to comply with the MEL's Model Employee Handbook.

NOW, THEREFORE BE IT FURTHER RESOLVED by the Borough Council that, the Employee Handbook adopted above is incorporated into this Resolution by reference and made a part hereof;

NOW, THEREFORE BE IT FURTHER RESOLVED by the Borough Council that the Employee Handbook will be distributed to all Borough employees and that a copy of same will be kept on file in the Borough Clerk's office.

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

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

R-23-170 - RESOLUTION - A RESOLUTION OF THE BOROUGH OF SPRING LAKE ADOPTING THE BOROUGH'S PERSONNEL POLICIES AND PROCEDURES MANUAL IN COMPLIANCE WITH THE NEW JERSEY MEL'S EMPLOYMENT PRACTICES RISK CONTROL PROGRAM

WHEREAS, the New Jersey Municipal Excess Liability Joint Insurance Fund ("MEL") has established an employment practices risk control program ("incentive program") for its member municipalities; and

WHEREAS, the incentive program requires member municipalities to adopt the MEL's model employment practices risk control program in order to be eligible for premium and deductible incentives; and

WHEREAS, in order to be eligible for the MEL's premium and deductible incentives, the Borough of Spring Lake must adopt all of the required policies contained in the MEL's Model Personnel Policies and Procedures Manual; and

WHEREAS, the Borough Council has determined to adopt all of the MEL's required policies and to include same in the Borough of Spring Lake Personnel Policies and Procedures Manual; and

WHEREAS, many of the Borough's Personnel Policies and Procedures already comply with the MEL's requirements and, as such, only certain policies must be updated.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that the Personnel Policies and Procedures Manual be updated and are hereby adopted, as of October 24, 2023, to comply with the MEL's Model Personnel Policies and Procedures.

NOW THEREFORE BE IT FURTHER RESOLVED by the Borough Council that the updated Personnel Policies and Procedures Manual containing all of the changes adopted above is incorporated into this Resolution by reference and made a part hereof;

NOW THEREFORE BE IT FURTHER RESOLVED by the Borough Council that the updated Personnel Policies and Procedures Manual will be distributed to all Borough employees and that a copy of same will be kept on file in the Borough Clerk's office.

ROLL CALL:

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

NAYS: None

ABSENT: None

ABSTAIN: None

Resolutions:

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

**R-23-171 -RESOLUTION – APPROVAL OF INTRODUCTION 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 of the Borough Code requires the introduction, approval, public hearing and adoption of an annual budget for the SLBID; and

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

WHEREAS, pursuant to Chapter 317 of the Borough Code, 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

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WHEREAS, the Mayor and Borough Council find that the budget submitted by the SLBDC and the accompanying report are appropriate and that the Budget can be introduced and scheduled for public hearing as required.

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 introduced and scheduled for public hearing to be held at the regular meeting of the Borough Council at 7:00 p.m. on Tuesday, December 5, 2023.

BE IT FURTHER RESOLVED that the Borough Administrator and Borough Clerk are authorized and directed to ensure proper notice and publication of this approval and the public hearing as required by and in accordance with Chapter 317 of the Borough Code and all applicable New Jersey Statutes.

**2024 BUDGET
Spring Lake Business Improvement District**

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

ROLL CALL:

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

NAYS: None

ABSENT: None

ABSTAIN: None

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

**R-23-172 - RESOLUTION – AWARD OF RFP #2023-02
COMMUNICATION EQUIPMENT FOR POLICE & FIRE DEPARTMENTS**

WHEREAS, on October 17, 2023 three (3) bids were received for the Communication Equipment for the Borough of Spring Lake Police & Fire Departments, and

WHEREAS, three (3) packets were picked up and three (3) bid was received, and

WHEREAS, Sunny Communications Inc., 12980 W. Cedar Drive, Lakewood, CO, 80228 submitted the lowest bid for the Communication Equipment for Police & Fire Departments; and

NOW, THEREFORE, BE IT RESOLVED that Sunny Communications, Inc. be and is hereby awarded the bid for the Communication Equipment for the Borough of Spring Lake Police & Fire Departments the amount \$74,850.

CERTIFICATION AS TO AVAILABILITY OF FUNDS

I, Robbin Kirk, Chief Financial Officer of the Borough of Spring Lake hereby certify that funds are available from the following accounts Bond Ord 22-009 Acct# C-04-22-009-238 with an available balance of \$128,206.76.

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

Mr. Judge offered the following resolution and moved its adoption, seconded by Miss McDonough.
R-23-174 - RESOLUTION – APPROVAL OF BILLS – OCTOBER 24, 2023

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending October 24, 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)	651,340.04
VOID (1)	-740.74
GRANT FUND (2)	55,510.00
WATER/SEWER FUND OPERATING (9)	22,813.09
ESCROW (15)	5,143.00
DOG TRUST (13)	1,000.00
RECREATION TRUST (25)	11,144.25
BEACH OPERATING (81)	22,560.89
POOL OPERATING (91)	3,423.31
TOTAL	\$772,934.58

ROLL CALL:

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

NAYS: None

ABSENT: None

ABSTAIN: Mr. Erbe

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

R-23-175 - 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

2023 NJDEP Stormwater Assistance Grant					AMOUNT NOT EXCEED
PS#22-2023	Engineering Services	Peter Avakian	Leon S Avakian	788 Wayside Road Neptune, NJ 07753	\$25,000.00

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

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

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

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

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

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

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

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

I, Robbin Kirk, Chief Financial Officer of the Borough of Spring Lake hereby certify that funds are available from the following account Storm Water Mapping Assist Grant G-02-41-701-313 with an available balance of \$25,000

ROLL CALL:

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

NAYS: None

ABSENT: None

ABSTAIN: None

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

R-23-176 - RESOLUTION - AUTHORIZING COMPETITIVE CONTRACTING PROCESS

This resolution will allow the Borough to prepare a request for proposal in which the Competitive contracting methodology will be used according to State Statute. The proposal will be prepared with the ranking of criteria so an award can be made based on multiple factors.

WHEREAS, the Borough of Spring Lake is in need of a 5G Consultant; and

WHEREAS, the Borough seeks the services of a professional and experienced 5G Consultant; and

WHEREAS, under the Local Public Contracts Law (the "LCPL") N.J.S.A. 40A:11-4.1 (q) authorizes the Borough to utilize competitive contracting in lieu of the standard public bidding process for procurement of specialized goods and services where the price exceeds the bid threshold; and

WHEREAS, competitive contracting in lieu of public bidding allows the Borough to evaluate and score proposal based on weighted criteria, including technical, management, and cost related criteria to ensure that the most professional operator is obtained to meet the needs to the Borough; and

WHEREAS, N.J.S.A. 40A:11-4.3 of the LPCL requires that the Borough Council adopt a resolution authorizing to utilize competitive contracting in order to initiate the process.

NOW HEREBY BE IT RESOLVED, by the Mayor and Council of the Borough of Spring Lake, that the Borough

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be and hereby authorized to utilize competitive contracting to solicit and review proposals for the contract for a 5G Consultant.

ROLL CALL:

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

NAYS: None

ABSENT: None

ABSTAIN: None

Public Comments: None

Executive Session: None

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: 7:44 pm

Respectfully submitted,

DINA M. ZAHORSKY
Borough Clerk

Approved at a meeting held on: November 13, 2023

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;

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 15th and April 15th:
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 16th and October 14th.
- 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.

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.

INTRODUCED: October 24, 2023

ADOPTED:

APPROVED: _____

JENNIFER NAUGHTON, Mayor

Attest:

DINA M. ZAHORSKY, BOROUGH CLERK

**AN ORDINANCE AMENDING CHAPTER 58, "OFFICERS AND EMPLOYEES" SECTION 18
"ASSISTANT BOROUGH FOREMAN" OF THE BOROUGH CODE**

WHEREAS, Chapter 58 of the Borough Code governs, Officers and Employees;
and

WHEREAS, Chapter 58 Section 18 is amended with deletions reflected in
strikethrough and additions reflected in underline; and

NOW, THEREFORE, BE IT ORDAINED, by the Borough Council of the
Borough of Spring Lake in the County of Monmouth and State of New Jersey that
Chapter 58 Section 18 will be removed as follows:

~~§ 58-18. Assistant Borough Foreman.~~

- ~~A. Office Created. The office of Assistant Borough Foreman is hereby created in the Borough pursuant to statute.~~
- ~~B. Appointment and confirmation. The Borough Foreman shall be appointed by the Mayor and confirmed by the Council in accordance with the laws relating to appointive officers.~~
- ~~C. Term of office. The term of office of the Assistant Borough Foreman shall be for on year and shall continue until the successor to the office shall have been appointed and confirmed or until the office shall have been abolished.~~
- ~~D. Duties. The Assistant Borough Foreman shall assist the Borough Foreman in carrying out the various and sundry municipal projects, works and duties, and in the absence of the Borough Foreman, shall be the officer in charge of the applicable projects, works and duties and of the persons engaged therein. Further, the Assistant Borough Foreman shall perform such other duties as the Mayor and Council may direct and specify.~~
- ~~E. Compensation. The compensation of the Assistant Borough Foreman shall be as stated in the current Salary Ordinance of the Borough of Spring Lake.~~

This Ordinance shall take effect upon passage and publication in accordance with applicable law.

INTRODUCED: October 24, 2023

ADOPTED:

APPROVED: _____
JENNIFER NAUGHTON, Mayor

Attest:

DINA M. ZAHORSKY, BOROUGH CLERK

**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.

 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 November 13, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. FROST						
MR. JUDGE						
MR. ERBE						
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 November 13, 2023.

 Borough Clerk

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

CURRENT FUND (1)	685,657.02
GRANT FUND (2)	4,258.75
GENERAL CAPITAL (4)	422,848.48
WATER/SEWER CAPITAL (8)	387.50
WATER/SEWER FUND OPERATING (9)	25,007.03
ESCROW (15)	2,976.00
UNEMPLOYMENT TRUST (14)	6,099.01
RECREATION TRUST (25)	4,186.37
BEACH OPERATING (81)	27,376.83
POOL OPERATING (91)	30,565.32
TOTAL	\$1,209,362.31

 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 November 13, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

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

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on November 13, 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	2-01	1,775.00	0.00	1,775.00	0.00	0.00	1,775.00
POOL UTILITY	2-91	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
Year Total:		13,775.00	0.00	13,775.00	0.00	0.00	13,775.00
CURRENT FUND OPERATING	3-01	683,882.02	0.00	683,882.02	0.00	0.00	683,882.02
WATER/SEWER FUND OPERATING	3-09	25,007.03	0.00	25,007.03	0.00	0.00	25,007.03
BEACH OPERATING	3-81	27,376.83	0.00	27,376.83	0.00	0.00	27,376.83
POOL UTILITY	3-91	<u>18,565.32</u>	<u>0.00</u>	<u>18,565.32</u>	<u>0.00</u>	<u>0.00</u>	<u>18,565.32</u>
Year Total:		754,831.20	0.00	754,831.20	0.00	0.00	754,831.20
GENERAL CAPITAL FUND	C-04	422,848.48	0.00	422,848.48	0.00	0.00	422,848.48
Grant Fund	G-02	4,258.75	0.00	4,258.75	0.00	0.00	4,258.75
UNEMPLOYMENT TRUST	T-14	6,099.01	0.00	6,099.01	0.00	0.00	6,099.01
ESCROW TRUST	T-15	2,976.00	0.00	2,976.00	0.00	0.00	2,976.00
RECREATION TRUST	T-25	<u>4,186.37</u>	<u>0.00</u>	<u>4,186.37</u>	<u>0.00</u>	<u>0.00</u>	<u>4,186.37</u>
Year Total:		13,261.38	0.00	13,261.38	0.00	0.00	13,261.38
Water/Sewer Utility Capital Fund	W-08	387.50	0.00	387.50	0.00	0.00	387.50
Total Of All Funds:		<u>1,209,362.31</u>	<u>0.00</u>	<u>1,209,362.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,209,362.31</u>

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

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

Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	1099 Excl
ACDAU005 AC DAUGHTRY, INC	23-01737 10/30/23 Fire Alarm Monitoring									
	1 Fire Alarm Monitoring		152.52 3-01-26-310-021	B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES R		10/30/23	10/30/23			N
	Vendor Total:		152.52							
AMANJ005 AMANJ	23-01756 11/02/23 M. Freda- 2023 Dues									
	1 M. Freda- 2023 Dues		75.00 3-01-20-150-044	B TAX ASSESSMENT OE PROF ASSOC DUES R		11/02/23	11/02/23			N
	Vendor Total:		75.00							
ANTHO025 ANTHONY PLOSONKA	23-01724 10/25/23 Reimburse/2023 Eye Allowance									
	1 Reimburse/2023 Eye Allowance		500.00 3-01-25-240-213	B POLICE OE GLASSES R		10/25/23	10/25/23			N
	Vendor Total:		500.00							
AQUAT005 AQUATIC SERVICES	23-01749 10/31/23 Coliform, Sodium, Bacteria									
	1 Chlorides		135.00 3-09-20-601-275	B W/S MAINT OE WATER ANALYSIS R		10/31/23	10/31/23		20320	N
	2 Sodium		135.00 3-09-20-601-275	B W/S MAINT OE WATER ANALYSIS R		10/31/23	10/31/23		20320	N
	3 Coliform Bacteria		200.00 3-09-20-601-275	B W/S MAINT OE WATER ANALYSIS R		10/31/23	10/31/23		20320	N
			470.00							
	Vendor Total:		470.00							
ATLA0035 ATLANTIC PLUMBING SUPPLY CORP	23-01702 10/19/23 Bathroom Parts									
	1 Bathroom Parts		304.08 3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP R		10/19/23	10/25/23		S3976999.001	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
BOOKB005 BOOKBROWSE	23-01771 11/02/23 Online publication								
	1 Online publication		495.00 3-01-29-390-223	B LIBRARY OE E-BOOKS & COMPUTER READABLES	R	11/02/23	11/06/23		N
	Vendor Total:		495.00						
CHAR0010 CHARLES F. SHAW III, ESQ.	23-01743 10/30/23 Public Defender 10/19/2023								
	1 Public Defender 10/19/2023		300.00 3-01-43-495-027	B PUBLIC DEFENDER OE LEGAL SERVICES	R	10/30/23	10/30/23		N
	Vendor Total:		300.00						
CLEAR005 CLEARY, GIACOBBE, ALFIERI, JACO	23-01815 11/09/23 Prof Services October								
	1 Prof Services Sept		1,831.50 3-01-20-155-293	B LEGAL OE LABOR ATTORNEY	R	11/09/23	11/09/23	127327	N
	Vendor Total:		1,831.50						
COAS0010 COAST STAR	23-01745 10/30/23 Legal Notices								
	1 NTB- 5G Telecomm. Consultant		30.40 3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	10/30/23	10/30/23	69826	N
	2 Ordinance No 2023-009		22.92 3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	10/30/23	10/30/23	69827	N
	3 Ordinance No 2023-010		101.80 3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	10/30/23	10/30/23	69828	N
	4 Ordinance No 2023-011		44.00 3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	10/30/23	10/30/23	69829	N
	5 Business Impr. District Budget		50.12 3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	10/30/23	10/30/23	69830	N
	6 Notice-Stormwater Grant		37.54 3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	10/30/23	10/30/23	69831	N
			286.78						
	23-01792 11/06/23 Legal Ads								
	1 Notice: 2024 Meeting Dates		28.70 3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	11/06/23	11/06/23		N
	Vendor Total:		315.48						
COLOR005 COLORBLEND	23-01695 10/17/23 Tulips Boro Hall								
	1 Tulips Boro Hall		297.00 3-01-28-375-262	B PARKS OE LANDSCAPE MATERIALS & FERTILZR	R	10/17/23	11/09/23	189032	N
	Vendor Total:		297.00						

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 Excl
DINAZ005	DINA ZAHORSKY, MUNICIPAL CLERK	23-01802	11/07/23	Petty Cash Reimbursement										
	1 League Registration- J. Erbe				90.00	3-01-20-110-041		B MAYOR & COUNIL OE CONF & MEETINGS	R	11/07/23	11/07/23			N
	2 League Registration- D. Brahn				70.00	3-01-26-300-042		B PUBLIC WORKS OE EDUCATION AND TRAINING	R	11/07/23	11/07/23			N
					160.00									
	Vendor Total:				160.00									
DINAZ010	DINA ZAHORSKY	23-01791	11/06/23	Eye Allowance 2023										
	1 Eye Allowance 2023				482.92	3-01-20-120-213		B MUNICIPAL CLERK OE GLASSES	R	11/06/23	11/06/23			N
	Vendor Total:				482.92									
DIREC005	DIRECTPARTS	23-01565	09/28/23	Cushman Parts										
	1 Cushman Parts				820.97	3-01-26-315-034		B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	09/28/23	10/31/23		2961418	N
	Vendor Total:				820.97									
DUNPH005	DUNPHEY SMITH CO.	23-01141	07/12/23	Part to Repair First Aid AC										
	1 Part to Repair First Aid AC				5.75	3-01-26-310-055		B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUP	R	07/12/23	11/08/23		N061865	N
	23-01531 09/18/23 Thermostat- Police Building													
	1 Thermostat- Police Building				45.25	3-01-26-310-055		B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUP	R	09/18/23	11/08/23		N065498	N
	Vendor Total:				51.00									
ELEC0010	ELECTRO MAINTENANCE INC.	23-01602	10/02/23	water Plant- Electrical Board										
	1 Water Plant- Electrical Board				5,010.00	3-09-20-601-140		B W/S MAINT OE PLANT MAINT	R	10/02/23	10/30/23		13625	N
	Vendor Total:				5,010.00									
EMERA005	EMERALD EYES/DR. SEAN PHIBBS	23-01444	08/31/23	M. Smith Eye Allowance 2023										
	3 M. Smith Eye Allowance 2023				411.00	3-01-26-300-213		B PUBLIC WORKS OE GLASSES	R	08/31/23	10/25/23			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
GALLS005 GALL'S INC.	23-01674 10/13/23 J. Cutofo/Clothing Allow 2023							
	1 J. Cutofo/Clothing Allow 2023		518.91	3-01-25-240-043	B POLICE OE UNIFORM ALLOWANCE	R	10/13/23 10/30/23	N
	Vendor Total:		518.91					
GECAP005 GE CAPITAL C/O RICOH USA PROGR	23-01692 10/17/23 Copiers 2023- November							
	3 Borough Hall		325.60	3-01-20-100-036	B Administration OE OFFICE SUPPL & EQUIP	R	10/17/23 10/25/23	N
	4 Police		170.86	3-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	10/17/23 10/25/23	N
			496.46					
	Vendor Total:		496.46					
H2MAS005 H2M ASSOCIATES INC	23-01730 10/26/23 Professional Services							
	1 Professional Services		684.00	3-01-21-180-277	B PLANNING BOARD OE ENGINEERING FEES	R	10/26/23 10/26/23	253741 N
	2 Conroy- 104/10		1,315.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/26/23 10/26/23	253739 N
	3 Manasquan Shore Prop- 9/13		1,376.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/26/23 10/26/23	253738 N
	4 Blue Sunsets- 95/1,4,5		285.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/26/23 10/26/23	253737 N
			3,660.00					
	Vendor Total:		3,660.00					
HERO0005 HERO OUTFITTERS LLC	23-00905 06/08/23 Dress Coats							
	1 Dress Coats		7,140.00	3-01-25-240-043	B POLICE OE UNIFORM ALLOWANCE	R	06/08/23 11/08/23	28274 N
	2 Gold Rank Insignias		72.00	3-01-25-240-043	B POLICE OE UNIFORM ALLOWANCE	R	11/08/23 11/08/23	28274 N
			7,212.00					
	Vendor Total:		7,212.00					
HIWAY005 HI-WAY OIL SERVICE	23-01590 10/02/23 Monthly DPW- October							
	1 Monthly DPW- October		35.90	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	10/02/23 11/03/23	086678 N
	2 Monthly DPW- October		43.95	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	11/03/23 11/03/23	086927 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HIWAY005	HI-WAY OIL SERVICE				Continued										
		23-01590	10/02/23	Monthly DPW- October	Continued										
				3 Monthly DPW- October	80.00		3-01-26-315-034		B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	11/03/23	11/03/23		086956	N
					159.85										
	Vendor Total:				159.85										
HOMED005	HOME DEPOT INC.														
		23-01740	10/30/23	3 Tool Sets											
				1 3 Tool Sets	297.00		3-01-26-300-038		B PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS	R	10/30/23	11/02/23		0949-07-84017	N
	Vendor Total:				297.00										
HUNTE015	HUNTER CARRIER SERVICES														
		23-01744	10/30/23	PHONE INVOICE- September											
				1 PHONE INVOICE- September	471.40		3-01-31-440-076		B TELEPHONE CHARGES	R	10/30/23	10/30/23		8272	N
	Vendor Total:				471.40										
JAEGE005	JAEGER LUMBER														
		23-01524	09/15/23	Trim for Green House											
				1 Trim for Green House	2,109.78		C-04-55-226-003		B Reserve for Bldg & Infrastructure Imp	R	09/15/23	11/06/23		1981292	N
	Vendor Total:				2,109.78										
JAMES045	JAMES GILMORE														
		23-00260	02/22/23	2023 HEALTH INSURANCE/RETIRED											
				4 2023 HEALTH INSURANCE/RETIRED	2,500.00		3-01-23-220-092		B INSURANCE GROUP HEALTH MEDICAL	R	02/22/23	11/08/23			N
				5 2023 HEALTH INSURANCE/RETIRED	2,500.00		3-01-23-220-092		B INSURANCE GROUP HEALTH MEDICAL	R	02/22/23	11/08/23			N
					5,000.00										
	Vendor Total:				5,000.00										
JERS0010	JERSEY CENTRAL POWER & LIGHT														
		23-01731	10/26/23	South End Pavilion Electric											
				1 South End Pavilion Electric	6,000.00		2-91-20-920-071		B POOL ELECTRICITY	R	10/26/23	10/26/23			N
				2 South End Pavilion Electric	6,000.00		2-91-20-901-026		B POOL OPERATIONS OE MAINT OF EQUIP	R	10/26/23	10/26/23			N
				3 South End Pavilion Electric	5,881.50		3-91-20-901-026		B POOL OPERATIONS OE MAINT OF EQUIP	R	10/26/23	10/26/23			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
														Excl
JERS0010	JERSEY CENTRAL POWER & LIGHT	Continued												
23-01731	10/26/23	South End Pavilion Electric	Continued											
4	South End Pavilion Electric	5,000.00	3-81-20-802-026	B BEACH OPERATIONS OE MAINT OF EQUIP	R	10/26/23	10/26/23							N
		22,881.50												
23-01799	11/07/23	Electric 9/20 - 10/18												
1	Electric 9/20 - 10/18	2,479.06	3-01-31-430-071	B ELECTRICITY	R	11/07/23	11/07/23							N
2	Electric 9/20 - 10/18	113.16	3-01-29-390-071	B LIBRARY OE ELECTRIC	R	11/07/23	11/07/23							N
3	Electric 9/20 - 10/18	2,885.46	3-09-20-620-071	B W/S ELECTRICITY	R	11/07/23	11/07/23							N
4	Electric 9/20 - 10/18	292.07	3-81-20-820-071	B BEACH ELECTRICITY	R	11/07/23	11/07/23							N
5	Electric 9/20 - 10/18	542.43	3-91-20-920-071	B POOL ELECTRICITY	R	11/07/23	11/07/23							N
6	Electric 9/20 - 10/18	5,342.45	3-01-31-435-075	B STREET LIGHTING	R	11/07/23	11/07/23							N
		11,654.63												
Vendor Total:		34,536.13												
JERSE030	JERSEY RENTS													
23-01723	10/25/23	Equipment #70- Repair												
1	Equipment #70- Repair	87.97	3-81-20-807-025	B BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS	R	10/25/23	11/03/23	0128036-01						N
Vendor Total:		87.97												
JERSE080	JERSEY SANTA AND FRIENDS LLC													
23-01806	11/08/23	Kids Program												
1	Kids Program	137.50	3-01-29-390-205	B LIBRARY OE PROGRAMS	R	11/08/23	11/08/23							N
23-01807	11/08/23	kids program-2												
1	kids program-2	137.50	3-01-29-390-205	B LIBRARY OE PROGRAMS	R	11/08/23	11/09/23							N
Vendor Total:		275.00												
JESCO005	JESCO INC													
23-01710	10/20/23	Parts for #21 John Deere Loade												
1	Parts for #21 John Deere Loade	2,080.85	3-81-20-807-034	B BEACH MAINT OF VEHCLS OE PART & ACCESS	R	10/20/23	11/07/23	JK7838						N
Vendor Total:		2,080.85												

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JOSE0025	JOSEPH FAZZIO, LLC	23-01696	10/18/23	New Tarp Rack Truck #13									
		1		New Tarp Rack Truck #13	172.22	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R		10/18/23	11/06/23		20434120	N
		2		New Tarp Rack Truck #13	89.94	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R		11/06/23	11/06/23		20434117	N
					262.16								
	Vendor Total:				262.16								
KAYPR005	KAY PRINTING	23-01735	10/27/23	Construction Forms/Folders									
		1		Construction Forms/Folders	441.59	3-01-42-610-023	B CONSTRUCTION INTERLOCAL OE PRINTING&BIND R		10/27/23	11/08/23		210543	N
	Vendor Total:				441.59								
KELLE010	KELLENYI, JOHNSON, WAGNER	23-00363	03/10/23	1123 Third Avenue-Architect									
		6		Field Measure & Floor Plan	800.00	C-04-22-002-219	B Ord 2022-02 Acquisitn of Prop Admin Unfu R		03/10/23	11/08/23			N
	Vendor Total:				800.00								
KIEF0010	KIEFER AWARDS	23-01171	07/18/23	Swim Team Trophies									
		1		Swim Team Trophies	621.50	3-91-20-901-051	B POOL OPERATIONS OE SWIM TEAM EQUIP & AWRD R		07/18/23	11/08/23			N
	Vendor Total:				621.50								
KIMBA010	KIMBALL MIDWEST	23-01664	10/12/23	Mechanic Supplies									
		1		Mechanic Supplies	230.86	3-01-26-315-025	B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLES R		10/12/23	11/06/23		101535396	N
	Vendor Total:				230.86								
KOMAT005	KOMATSU AMERICAN CORP	23-01558	09/22/23	SWITCH/WIPER BLADE									
		3		Freight	5.00	3-81-20-807-034	B BEACH MAINT OF VEHCLS OE PART & ACCESS R		11/06/23	11/06/23		P30294	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description					
KOMAT005	KOMATSU AMERICAN CORP	Continued								
23-01663	10/12/23	Unit #77- Mirror	80.66	3-81-20-807-034	B BEACH MAINT OF VEHCLS OE PART & ACCESS	R	10/12/23	10/26/23	P31078	N
		1 Unit #77- Mirror								
		Vendor Total:	85.66							
LEONS005	LEON S. AVAKIAN, INC.									
23-00087	01/19/23	Water Impr Pitney Ave Phase II	387.50	W-08-18-007-219	B Ord 18-07 Var W/S Improv Admin funded	R	01/19/23	11/03/23	24550	N
		9 Water Impr Pitney Ave Phase II								
23-00269	02/23/23	Pitney Ave Phase II Roads	1,402.50	C-04-55-226-001	B Reserve for Road Improvements	R	02/23/23	11/03/23	24546	N
		8 Pitney Ave Phase II Roads								
23-00681	05/03/23	IMPROV.3RD AVE-OCEAN RD-W.LAKE	11,137.50	C-04-55-226-001	B Reserve for Road Improvements	R	05/03/23	11/03/23	24543	N
		7 IMPROV.3RD AVE-OCEAN RD-W.LAKE								
23-00697	05/04/23	Marrucci Rec Building	1,396.25	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	05/04/23	11/03/23	24547	N
		7 Marrucci Rec Building								
23-01576	09/28/23	Marucci Park Improv. Phase I	387.50	G-02-41-701-330	B Monmouth County Open Space & Match	R	09/28/23	11/03/23	24549	N
		3 Marucci Park Improv. Phase I								
		4 Marucci Park Improv. Phase I	2,906.25	G-02-41-701-330	B Monmouth County Open Space & Match	R	09/28/23	11/03/23	24545	N
			3,293.75							
23-01736	10/27/23	2023 NJDEP Stormwater Grant	965.00	G-02-41-701-313	B Storm Water Mapping	R	10/27/23	11/03/23	24548	N
		2 2023 NJDEP Stormwater Grant								
23-01780	11/03/23	General Engineering								
		1 Beach Engineering	3,000.00	3-81-20-806-028	B BEACH ENGINEERING OE PROF SERVICE	R	11/03/23	11/03/23	24544	N
		2 W/S Engineering	826.25	3-09-20-606-028	B W/S ENGINEERING OE PROF SERVICE	R	11/03/23	11/03/23	24544	N
			3,826.25							
		Vendor Total:	22,408.75							
LUBAV005	LUBAVITCH CENTER OF ESSEX									
22-01387	09/28/22	6' OUTDOOR DISPLAY MENORAH	1,650.00	2-01-20-100-203	B ADMINISTRATION OE PUBLIC INFORMATION	R	09/28/22	10/26/23	2539	N
		1 6' OUTDOOR DISPLAY MENORAH								

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LUBAV005 LUBAVITCH CENTER OF ESSEX	22-01387 09/28/22 6' OUTDOOR DISPLAY MENORAH	Continued								
	2 SHIPPING	Continued	125.00	2-01-20-100-203	B ADMINISTRATION OE PUBLIC INFORMATION	R	09/28/22	10/26/23	2539	N
			1,775.00							
	Vendor Total:		1,775.00							
MACEX005 MAC EXPOS LLC	23-01726 10/26/23 Total Pro Expo & Conference									
	1 B. Byrne		25.00	3-01-26-300-042	B PUBLIC WORKS OE EDUCATION AND TRAINING	R	10/26/23	11/03/23	2168682	N
	2 D. Brahn Jr.		25.00	3-01-26-300-042	B PUBLIC WORKS OE EDUCATION AND TRAINING	R	11/03/23	11/03/23	2168672	N
	3 M. Frangipane		25.00	3-01-26-300-042	B PUBLIC WORKS OE EDUCATION AND TRAINING	R	11/03/23	11/03/23	2168687	N
			75.00							
	Vendor Total:		75.00							
MARK0015 MARK WOSZCZAK MECHANICAL CONTR	23-01804 11/07/23 Pitney Ave-Sewer sinkhole									
	1 Pitney Ave-Sewer Sinkhole		9,853.57	3-09-20-601-141	B W/S MAINT OE SEWER MAINT	R	11/07/23	11/07/23	9746	N
	Vendor Total:		9,853.57							
MONM0055 MONMOUTH COUNTY REGIONAL HEALT	23-01727 10/26/23 4TH Q 2023 Public Health Fees									
	1 4TH Q 2023 Public Health Fees		16,446.43	3-01-27-412-021	B PUBLIC HEALTH PRIORITY OE CONTRACT SERVS	R	10/26/23	10/26/23		N
	Vendor Total:		16,446.43							
MONM0085 MONMOUTH COUNTY TREASURER	23-01816 11/09/23 Household- October 2023									
	1 Household- October 2023		11,294.92	3-81-20-820-197	B BEACH SANITARY LANDFILL EXPENSES	R	11/09/23	11/09/23	75386	N
	Vendor Total:		11,294.92							

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
NJASR005	NJASRO	23-01669	10/13/23	School Resourse Officer Course									
		1		School Resourse Officer Course	450.00	3-01-25-240-040	B POLICE OE PERSONAL EXPENSES & TRAINING	R	10/13/23	11/09/23			N
		Vendor Total:			450.00								
NJDEP005	NJ DEPART.OF LABOR & WORKFORCE	23-01746	10/30/23	Unemployment/QTR End 12/31/21									
		1		Unemployment/QTR End 12/31/21	6,099.01	T-14-00-800-001	B RESERVE FOR UNEMPLOYMENT	R	10/30/23	10/30/23			N
		Vendor Total:			6,099.01								
ONECA005	ONE CALL CONCEPTS	23-01781	11/03/23	Markouts- October									
		1		Markouts- October	125.84	3-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	11/03/23	11/03/23		3105142	N
		Vendor Total:			125.84								
OPTIM005	OPTIMUM BILLING & COLLECTION D	23-01800	11/07/23	Cable/Internet- November									
		1		Cable/Internet- November	465.56	3-01-26-310-021	B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES	R	11/07/23	11/07/23			N
		2		Cable/Internet- November	69.45	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/07/23	11/07/23			N
		3		Cable/Internet- November	182.69	3-81-20-802-021	B BEACH OPERATIONS OE CONTRACTUAL SERVICES	R	11/07/23	11/07/23			N
		4		Cable/Internet- November	278.43	3-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	11/07/23	11/07/23			N
					996.13								
		Vendor Total:			996.13								
OVERD005	OVERDRIVE	23-01774	11/02/23	ebooks									
		1		ebooks	2,064.87	3-01-29-390-223	B LIBRARY OE E-BOOKS & COMPUTER READABLES	R	11/02/23	11/08/23			N
		Vendor Total:			2,064.87								
PILOT005	PILOT ELECTRIC CO.,INC.	23-01401	08/25/23	Spare Impellers for Pool pumps									
		1		Spare Impellers for Pool pumps	5,764.76	3-91-20-950-227	B POOL CAPITAL OUTLAY	R	08/25/23	10/26/23		65992	N

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
PILOT005 PILOT ELECTRIC CO.,INC.	23-01699 10/18/23 Boro Hall- Circulator	Continued								
	1 Boro Hall- Circulator	124.20	3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP R		10/18/23	10/26/23		66190	N
	23-01718 10/25/23 Hotsy Pump Motor									
	1 Hotsy Pump Motor	643.80	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R		10/25/23	10/26/23		66213	N
	23-01788 11/06/23 Circular Repair @ Police Stati									
	1 Circular Repair @ Police Stati	138.00	3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP R		11/06/23	11/07/23		66273	N
	Vendor Total:	6,670.76								
READY005 READY REFRESH	23-01751 10/31/23 water Delivery & Rental- Oct									
	1 Library	71.74	3-01-29-390-021	B LIBRARY OE CONTRACTUAL SERVICES R		10/31/23	11/07/23			N
	2 Beach	6.00	3-81-20-802-021	B BEACH OPERATIONS OE CONTRACTUAL SERVICES R		10/31/23	11/07/23			N
	3 Borough Hall	90.90	3-01-20-100-036	B Administration OE OFFICE SUPPL & EQUIP R		10/31/23	11/07/23			N
	4 DPW	211.90	3-01-26-300-204	B PUBLIC WORKS OE MISC. OTHER EXPENSES R		10/31/23	11/07/23			N
		380.54								
	Vendor Total:	380.54								
REGIN005 REGINA WACKERMAN	23-01626 10/04/23 writing Instruction									
	1 Writing Instruction	200.00	3-01-29-390-205	B LIBRARY OE PROGRAMS R		10/04/23	11/02/23			N
	Vendor Total:	200.00								
RICH0050 RICHARDS SALES & RENTALS	23-01685 10/17/23 Chain Saw Repair-Handle Housin									
	1 Chain Saw Repair-Handle Housin	111.21	3-01-28-375-026	B PARKS OE MAINT. OF EQUIPMENT R		10/17/23	10/26/23		306189	N
	23-01709 10/20/23 Chain Saw Loops & Sharpening									
	1 Chain Saw Loops	157.55	3-01-28-375-026	B PARKS OE MAINT. OF EQUIPMENT R		10/20/23	11/07/23		307128	N

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RICH0050	RICHARDS SALES & RENTALS			Continued										
		23-01709	10/20/23	Chain Saw Loops & Sharpening	Continued									
				2 Cutter Blade Sharpening	44.00	3-01-28-375-026	B PARKS OE MAINT. OF EQUIPMENT	R		10/20/23	11/07/23		307125	N
					201.55									
	Vendor Total:				312.76									
RICOH005	RICOH USA, INC													
		23-01738	10/30/23	Freight- Police Ink Rush Order										
				1 Freight- Police Ink Rush Order	41.00	3-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R		10/30/23	10/30/23			N
		23-01801	11/07/23	Color Copies-Calendar										
				1 Color Copies-Calendar 2023	82.28	3-01-20-120-203	B MUNICIPAL CLERK OE PUBLIC INFORMATION	R		11/07/23	11/07/23			N
	Vendor Total:				123.28									
SEAB0010	SEABOARD WELDING SUPPLY													
		23-01785	11/03/23	First Aid Oxygen- October Addl										
				1 First Aid Oxygen-October Addl	133.00	3-01-25-262-144	B FIRST AID OE SUPPLIES	R		11/03/23	11/06/23		2158267	N
				2 First Aid Oxygen- October Addl	130.00	3-01-25-262-144	B FIRST AID OE SUPPLIES	R		11/03/23	11/06/23		2158657	N
				3 First Aid Oxygen-October Addl	78.00	3-01-25-262-144	B FIRST AID OE SUPPLIES	R		11/06/23	11/06/23		2158862	N
				4 First Aid Oxygen-October Addl	85.00	3-01-25-262-144	B FIRST AID OE SUPPLIES	R		11/06/23	11/06/23		2159121	N
					426.00									
		23-01797	11/06/23	Hazmat Charge- October										
				1 Hazmat Charge- October	134.50	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R		11/06/23	11/06/23		959951	N
	Vendor Total:				560.50									
SERVI005	SERVICE TIRE TRUCK CENTER INC.													
		23-01747	10/30/23	Tires										
				1 Tires	675.00	3-01-26-315-253	B VEHICLE MAINT OE TIRES	R		10/30/23	11/06/23		23-0388911-042	N
	Vendor Total:				675.00									
SHARP005	SHARP ELEVATOR COMPANY, INC													
		23-01794	11/06/23	Elevator Maint. 2023- November										
				1 Elevator Maint.- Public Buildi	678.00	3-01-26-310-021	B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES	R		11/06/23	11/09/23			N

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SHARP005 SHARP ELEVATOR COMPANY, INC	23-01794 11/06/23 Elevator Maint. 2023- November	Continued							
	2 Elevator Maint.- NE Pavilion		142.00	3-01-26-310-021	B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES R	11/06/23	11/09/23		N
			820.00						
	Vendor Total:		820.00						
SHORE040 SHORELANDS CONSTRUCTION INC.	23-01392 08/23/23 Marucci Park Rec. Building	B							
	2 Marucci Park Rec. Building		388,678.70	C-04-23-005-238	B Ord 23-05/07 Marucci Rec Bldg R	08/23/23	11/09/23		N
	Vendor Total:		388,678.70						
SITE005 SITE ONE LANDSCAPE SUPPLY	23-01600 10/02/23 DPW Monthly- October								
	1 DPW Monthly- October		85.44	3-01-28-375-262	B PARKS OE LANDSCAPE MATERIALS & FERTILZR R	10/02/23	11/03/23	135701926	N
	Vendor Total:		85.44						
SPRI0010 SPRING LAKE BOARD OF EDUCATION	23-01783 11/03/23 Tax Payment- November 2023								
	1 Tax Payment- November 2023		567,774.00	3-01-55-990-003	B SCHOOL TAX R	11/03/23	11/03/23		N
	Vendor Total:		567,774.00						
SPRI0030 SPRING LAKE DEVELOPMENT CORPOR	23-01782 11/03/23 BID- 2023- 4th Quarter								
	1 BID- 2023- 4th Quarter		20,500.00	3-01-55-990-004	B Special Improvement District Tax R	11/03/23	11/03/23		N
	2 BID- 2023- 4th Quarter		11,250.00	3-01-30-420-201	B CELEBRATION PUBLIC EVENTS OE DWNTWN IMPR R	11/03/23	11/03/23		N
			31,750.00						
	Vendor Total:		31,750.00						
STAPL005 STAPLES BUSINESS ADVANTAGE	23-01720 10/25/23 Office Supplies								
	1 Bins, Envelopes, Paper-Plan B		202.07	3-01-21-180-036	B PLANNING BOARD OE OFFICE SUPPLS & EQUIP R	10/25/23	11/06/23		N
	2 Paper, Chair Mats, Label-Clerk		141.37	3-01-20-120-036	B MUNICIPAL CLERK OE OFFICE SUPP & EQUIP R	10/25/23	11/06/23		N

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	Item Description							Date		Excl
STAPL005 STAPLES BUSINESS ADVANTAGE	Continued									
23-01720 10/25/23	Office Supplies	Continued								
	3 Paper, Calendar, Labels- Fin		86.12	3-01-20-120-036	B MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	10/25/23	11/06/23		N
			429.56							
23-01725 10/25/23	new printer									
	1 new printer		495.54	3-01-29-390-036	B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	10/25/23	11/06/23	8072093603	N
	Vendor Total:		925.10							
STAT0030 STATE OF NEW JERSEY PWT										
23-01796 11/06/23	3RD QTR 2023 WATER TAX									
	1 3RD QTR 2023 WATER TAX		602.43	3-09-20-601-255	B W/S MAINT OE NJ STATE TAX FEES, PERMITS	R	11/06/23	11/06/23		N
	Vendor Total:		602.43							
TAYL0010 TAYLOR OIL CO., INC.										
23-01742 10/30/23	Fuel 10/1 - 10/15									
	1 Fuel 10/1 - 10/15		1,856.66	3-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	10/30/23	10/30/23	101523NJ01	N
	2 Fuel 10/1 - 10/15		825.17	3-09-20-620-074	B W/S FUEL GAS & DIESEL	R	10/30/23	10/30/23	101523NJ01	N
	3 Fuel 10/1 - 10/15		1,444.07	3-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	10/30/23	10/30/23	101523NJ01	N
			4,125.90							
23-01811 11/09/23	Fuel 10/16 - 10/26									
	1 Fuel 10/16 - 10/26		2,750.20	3-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	11/09/23	11/09/23	103123NJ01	N
	2 Fuel 10/16 - 10/26		1,222.31	3-09-20-620-074	B W/S FUEL GAS & DIESEL	R	11/09/23	11/09/23	103123NJ01	N
	3 Fuel 10/16 - 10/26		2,139.05	3-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	11/09/23	11/09/23	103123NJ01	N
			6,111.56							
	Vendor Total:		10,237.46							
THUND010 THUNDER ROAD BOOKS LLC										
23-01729 10/26/23	Books for Event									
	1 Books for Event		6,072.75	3-01-29-390-205	B LIBRARY OE PROGRAMS	R	10/26/23	11/02/23		N
	Vendor Total:		6,072.75							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
TOMSR005 TOMS RIVER MARINE&MOTORSPORTS									
	23-01662 10/12/23 Cable Control & Air Filters								
	1 Cable Control & Air Filters		105.00 3-81-20-807-034	B BEACH MAINT OF VEHCLS OE PART & ACCESS	R	10/12/23	10/31/23	142358	N
	Vendor Total:		105.00						
TWINR005 TWIN ROCKS WATER									
	23-01812 11/09/23 Police Water- October								
	1 Police water- October		269.70 3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	11/09/23	11/09/23	6111948	N
	Vendor Total:		269.70						
UNION005 UNION COUNTY SEATING									
	23-01719 10/25/23 Repair 3 Cushman Seats								
	1 Repair 3 Cushman Seats		375.00 3-01-26-315-025	B VEHICLE MAINT. OE MAINT OF MOTOR VEHCLS	R	10/25/23	11/02/23	30199	N
	Vendor Total:		375.00						
VANWIO05 VAN WICKLE AUTO SUPPLY CO.									
	23-01591 10/02/23 Monthly DPW- October								
	1 Monthly DPW- October		2,378.68 3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	10/02/23	11/06/23		N
	2 Oil Filers- October		195.38 3-01-26-315-232	B VEHICLE MAINT OE OIL FILTERS	R	11/06/23	11/06/23		N
			2,574.06						
	Vendor Total:		2,574.06						
VERAL005 V.E. RALPH & SONS, INC.									
	23-01789 11/06/23 First Aid Invoices- October								
	1 First Aid Invoices- October		22.50 3-01-25-262-144	B FIRST AID OE SUPPLIES	R	11/06/23	11/06/23	459848	N
	2 First Aid Invoices- October		338.73 3-01-25-262-144	B FIRST AID OE SUPPLIES	R	11/06/23	11/06/23	459849	N
	3 First Aid Invoices- October		39.75 3-01-25-262-144	B FIRST AID OE SUPPLIES	R	11/06/23	11/06/23	459978	N
	4 First Aid Invoices- October		251.13 3-01-25-262-144	B FIRST AID OE SUPPLIES	R	11/06/23	11/06/23	460681	N
	5 First Aid Invoices- October		55.00 3-01-25-262-144	B FIRST AID OE SUPPLIES	R	11/06/23	11/06/23	460812	N
	6 First Aid Invoices- October		161.50 3-01-25-262-144	B FIRST AID OE SUPPLIES	R	11/06/23	11/06/23	461014	N
			868.61						
	Vendor Total:		868.61						

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	23-01752 10/31/23 w/S PHONE, PD ELEV, FD, PD Int							
	1 Goodwill Building- Internet		69.00 3-01-31-440-076 B TELEPHONE CHARGES	R	10/31/23	10/31/23		N
	2 Police Elevator		42.51 3-01-31-440-076 B TELEPHONE CHARGES	R	10/31/23	10/31/23		N
	3 Water/Sewer Phone		0.00 3-09-20-620-076 B W/S TELEPHONE CHARGES	R	10/31/23	10/31/23		N
	4 Police- Internet		418.46 3-01-31-440-076 B TELEPHONE CHARGES	R	10/31/23	10/31/23		N
	5 Fire Department		290.68 3-01-31-440-076 B TELEPHONE CHARGES	R	10/31/23	10/31/23		N
			<u>820.65</u>					
	Vendor Total:		820.65					

Total Purchase Orders: 120 Total P.O. Line Items: 185 Total List Amount: 1,209,362.31 Total Void Amount: 0.00