

**AMENDED AGENDA
MAYOR & BOROUGH COUNCIL
BOROUGH OF SPRING LAKE
AUGUST 22, 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. August 8, 2023

6. Council Comments & Staff Reports

7. Business Items Under Consideration

- a. Request – Clean Ocean Action – Fall Beach Sweep – October 21
- b. Request – Communications High School Beach Event – September 9 (rain date September 16)
- c. Request – Garden Club of Spring Lake – Garden Tour – June 26, 2024
- d. Request – St. Catharine School – Beach Picnic – September 10 (rain date September 17)
- e. Request – St. Rose High School – Surf Team – Pennsylvania Avenue
- f. Request – Wall High School – Surf Team – Worthington Avenue
- g. Event Request – NJ Firefighters Mutual Benevolent Association 5K – September 9, 2023

8. Ordinances for Introduction

9. Ordinances for Adoption

Ordinance No. 2023-007 – “BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$500,000 FOR THE CONSTRUCTION OF THE MARUCCI PARK RECREATION BUILDING IN AND BY THE BOROUGH OF SPRING LAKE, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$475,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

Ordinance No. 2023-008 – “AN ORDINANCE OF THE BOROUGH OF SPRING LAKE, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AMENDING THE CODE OF THE BOROUGH OF SPRING LAKE BY REMOVING CHAPTER 330, ARTICLE VII ENTITLED “SMALL WIRELESS FACILITIES IN THE RIGHT-OF-WAY”

10. Consent Agenda

- R-23-133 Approving Raffle License RA#7-2023 – The Garden Club of Spring Lake – On Premise 50/50
R-23-134 Approving Raffle License RA#8-2023 – The Garden Club of Spring Lake – On Premise Draw
R-23-135 Release of Street Opening Bond – 420 Ludlow Avenue
R-23-136 Approving Additional Rates for Seasonal Personnel
R-23-137 Setting Hours for 2023 Pool Post Season

11. Resolutions

- R-23-138 Award of Contract #04-2023 – Marucci Park Recreation Building
R-23-139 Authorizing Change Order No. 3 – 2022 Roadway Improvement Program
R-23-140 Authorizing Contract Purchase – Breathing Air Compressor Recharging System
R-23-141 Award of Contract #05-2023 – Improvements to Third Avenue
R-23-142 Approval of Bills – August 22, 2023 - \$846,969.68

12. Public Comments

13. Executive Session (If needed) (143)

14. Adjournment

NEXT MEETING: September 12, 2023 at 7:00 pm

BOROUGH OF SPRING LAKE
 COUNTY OF MONMOUTH

RESOLUTION – APPROVING ADDITIONAL RATES FOR THE SEASONAL PERSONNEL

BE IT RESOLVED by the Mayor and Council of the Borough of Spring Lake that the following list of individuals be appointed at an additional rate for the 2023 Season.

Beach Operation

Barbara Schmazel	Office/Pool	\$13.25
Kristen Ghidella	Badge Distribution	\$14.00
Vivian Gaskin	Office/Pool	\$13.25
Jerry Horn	Pool	\$13.25
Alexandra Birdsall	Badge Distribution	\$14.00
Jane Reardon	Badge Checker	\$12.93

 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 August 22, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on August 22, 2023. _____ Borough Clerk
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

RESOLUTION – APPROVAL OF BILLS – AUGUST 22, 2023

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending August 22, 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)	689,093.86
GRANT FUND (2)	850.38
GENERAL CAPITAL FUND (4)	65,873.79
WATER/SEWER FUND OPERATING (9)	2,723.89
DOG TRUST (13)	1,000.00
ESCROW TRUST (15)	1,250.00
RECREATION TRUST (25)	46,044.09
BEACH OPERATING (81)	27,615.31
POOL OPERATING (91)	12,518.36
TOTAL	\$846,969.68

 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 August 22, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on August 22, 2023.</p> <p>_____</p> <p>Borough Clerk</p>
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND OPERATING	2-01	25,434.90	0.00	25,434.90	0.00	0.00	25,434.90
CURRENT FUND OPERATING	3-01	663,658.96	0.00	663,658.96	0.00	0.00	663,658.96
WATER/SEWER FUND OPERATING	3-09	2,723.89	0.00	2,723.89	0.00	0.00	2,723.89
BEACH OPERATING	3-81	27,615.31	0.00	27,615.31	0.00	0.00	27,615.31
POOL UTILITY	3-91	12,518.36	0.00	12,518.36	0.00	0.00	12,518.36
Year Total:		706,516.52	0.00	706,516.52	0.00	0.00	706,516.52
GENERAL CAPITAL FUND	C-04	65,873.79	0.00	65,873.79	0.00	0.00	65,873.79
Grant Fund	G-02	850.38	0.00	850.38	0.00	0.00	850.38
DOG TRUST FUND	T-13	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
ESCROW TRUST	T-15	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
RECREATION TRUST	T-25	46,044.09	0.00	46,044.09	0.00	0.00	46,044.09
Year Total:		48,294.09	0.00	48,294.09	0.00	0.00	48,294.09
Total of All Funds:		846,969.68	0.00	846,969.68	0.00	0.00	846,969.68

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

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

Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AARON005 AARON & COMPANY													
	23-01361	08/17/23	Pro Press Tool Kit										
			1 Pro Press Tool Kit	1,004.50	3-01-26-310-055		B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP R		08/17/23	08/21/23		S8041941.001	N
			2 Pro Press Tool Kit	1,004.50	3-81-20-801-055		B BEACH MAINTENANCE OE PLUM/AC/HEAT/ELEC R		08/17/23	08/21/23		S8041941.001	N
				<u>2,009.00</u>									
			Vendor Total:	2,009.00									
ALLER010 ALLERTON FOX CONSTRUCTION													
	23-01362	08/17/23	Street Opening Bond-420 Ludlow										
			1 Street Opening Bond-420 Ludlow	1,250.00	T-15-00-800-001		B RESERVE FOR Trust Escrow	R	08/17/23	08/17/23			N
			Vendor Total:	1,250.00									
AMAZO010 AMAZON CAPITAL SERVICES													
	23-01027	06/28/23	Weed Burner										
			1 Weed Burner	55.66	3-01-28-375-030		B PARKS OE MATERIAL & SUPPLIES	R	06/28/23	08/21/23		1JQ6H4CDC1V3	N
	23-01073	07/03/23	Beach Supplies										
			1 Beach Supplies	348.14	3-81-20-802-036		B BEACH OPERATIONS OE OFFICE SUPPLS& EQUIP R		07/03/23	08/21/23			N
	23-01093	07/06/23	July Books										
			1 July Books	368.26	3-01-29-390-222		B LIBRARY OE ADULT BOOKS	R	07/06/23	08/21/23			N
			2 Kids books	526.83	3-01-29-390-233		B LIBRARY OE CHILDREN'S BOOKS	R	07/06/23	08/21/23			N
			3 dvds	166.80	3-01-29-390-296		B LIBRARY OE VIDEO & AUDIO	R	07/06/23	08/21/23			N
			4 supplies	200.76	3-01-29-390-036		B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	07/06/23	08/21/23			N
				<u>1,262.65</u>									
	23-01098	07/06/23	Fans & Tape for Pavilions										
			1 Fans & Tape for checker booths	131.85	3-81-20-802-030		B BEACH OPERATIONS OE MATERIAL & SUPPLIES R		07/06/23	08/21/23		19D1JFQVCWCT	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
AMAZ0010	AMAZON CAPITAL SERVICES	Continued											
23-01197	07/24/23	Pickleballs											
		1 Pickleballs	53.56	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/24/23	08/21/23					N
23-01200	07/24/23	Pool water Test Kits											
		1 Pool Water Test Kits	33.86	3-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	07/24/23	08/21/23					N
23-01215	07/25/23	Beach Balls											
		1 Beach Balls	13.59	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/25/23	08/21/23					N
23-01224	07/27/23	Polaris Anti-Freeze											
		1 Polaris Anti-Freeze	35.94	3-81-20-807-034	B BEACH MAINT OF VEHCLS OE PART & ACCESS	R	07/27/23	08/21/23					N
23-01226	07/27/23	Microflex Gloves											
		1 Microflex Gloves	193.64	3-01-26-305-030	B SOLID WASTE OE MATERIAL & SUPPLIES	R	07/27/23	08/21/23					N
23-01230	07/27/23	Poison Ivy Scrub & Spray											
		1 Poison Ivy Scrub & Spray	39.07	3-01-26-290-030	B STREETS & ROAD OE MATERIAL & SUPPLIES	R	07/27/23	08/21/23					N
23-01238	07/31/23	Torsion Springs											
		1 Torsion Springs	18.26	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	07/31/23	08/21/23					N
Vendor Total:			4,045.11										
ANNEM005	ANNE MARIE CALLAHAN												
23-01359	08/17/23	Shore Girls Basketball Camp'23											
		1 Shore Girls Basketball Camp'23	2,400.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/17/23	08/17/23					N
		2 Staff Pyament	2,150.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/17/23	08/17/23					N
			4,550.00										
Vendor Total:			4,550.00										
AQUAL005	AQUA-LAND POOLS INC.												
23-00652	05/02/23	Misc. Pool Supplies											
		8 Misc. Pool Supplies	187.90	3-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	07/25/23	08/14/23				40173	N
Vendor Total:			187.90										

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
ASSOC005 ASSOCIATED HUMANE SOCIETIES									
	23-01323 08/10/23 Animal Control- July								
	1 Animal Control- July	1,000.00	T-13-00-800-001	B RESERVE FOR DOG	R	08/10/23	08/10/23		N
	Vendor Total:	1,000.00							
BAINS005 BAIN'S HARDWARE									
	23-00831 05/31/23 Monthly DPW- June								
	1 Monthly DPW- June	23.38	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	05/31/23	08/14/23	209483	N
	2 Monthly DPW- June	17.06	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	08/14/23	08/14/23	210169	N
	3 Monthly DPW- June	7.19	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	08/14/23	08/14/23	211802	N
	4 Monthly DPW- June	21.58	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	08/14/23	08/14/23	211806	N
	5 Monthly DPW- June	28.79	3-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	08/14/23	08/14/23	212208	N
	6 Monthly DPW- June	4.49	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	08/14/23	08/14/23	212570	N
	7 Monthly DPW- June	38.67	3-01-26-310-035	B PUBLIC BUILDINGS OE JANITRL&LNDRY SUPPLS	R	08/14/23	08/14/23	212692	N
	8 Monthly DPW- June	3.23	3-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	08/14/23	08/14/23	212781	N
	9 Monthly DPW- June	3.23	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	08/14/23	08/14/23	211990	N
	10 Monthly DPW- June	26.09	3-81-20-801-030	B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	08/14/23	08/14/23	213008	N
	11 Monthly DPW- June	36.99	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	08/14/23	08/14/23	211214	N
		<u>210.70</u>							
	23-00835 05/31/23 Lifeguards- June								
	1 Lifeguards- June	53.05	3-81-20-802-204	B BEACH OPERATIONS OE LIFEGUARD OTHER EXP	R	05/31/23	08/14/23	209619	N
	2 Lifeguards- June	50.35	3-81-20-802-204	B BEACH OPERATIONS OE LIFEGUARD OTHER EXP	R	08/14/23	08/14/23	212825	N
		<u>103.40</u>							
	23-01041 06/30/23 Monthly DPW- July								
	1 Monthly DPW- July	15.28	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	06/30/23	08/15/23	215309	N
	2 Monthly DPW- July	13.48	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	08/15/23	08/15/23	215457	N
	3 Monthly DPW- July	6.29	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	08/15/23	08/15/23	215470	N
	4 Monthly DPW- July	12.22	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	08/15/23	08/15/23	215489	N
	5 Monthly DPW- July	14.56	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	08/15/23	08/15/23	216057	N
	6 Monthly DPW- July	21.59	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	08/15/23	08/15/23	216449	N
	7 Monthly DPW- July	25.17	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	08/15/23	08/15/23	217450	N
	8 Monthly DPW- July	14.39	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	08/15/23	08/15/23	216231	N
	9 Monthly DPW- July	7.19	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	08/15/23	08/15/23	217371	N
		<u>130.17</u>							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/void	Invoice	1099
	Item Description					Enc Date	Enc Date	Date		Exc1
CENTR005 CENTRAL JERSEY EQUIPMENT										
	23-01170 07/18/23 Repair Beach Tractor	Continued								
	2 Repair Beach Tractor	Continued	414.66	3-81-20-807-025	B BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS R	08/10/23	08/10/23		1414870	N
			747.28							
	Vendor Total:		747.28							
CENTR035 CENTRAL JERSEY HEALTH INS FUND										
	23-01372 08/21/23 Dental- September									
	1 Dental- September		3,775.70	3-01-23-220-092	B INSURANCE GROUP HEALTH MEDICAL R	08/21/23	08/21/23			N
	2 Dental- July		228.00	3-01-29-390-092	B LIBRARY OE MEDICAL/DENTAL INSURANCE R	08/21/23	08/21/23			N
	3 Dental- July		222.10	3-09-20-612-092	B W/S GROUP HEALTH MEDICAL INSURANCE R	08/21/23	08/21/23			N
	4 Dental- July		333.15	3-81-20-812-092	B BEACH GROUP INSURANCE MEDICAL INSURANCE R	08/21/23	08/21/23			N
	5 Dental- July		111.05	3-91-20-912-092	B POOL GROUP HEALTH MEDICAL INSURANCE R	08/21/23	08/21/23			N
	6 Dental- July		53.00	T-25-00-800-002	B Recreation S&w/PERSONNEL COSTS R	08/21/23	08/21/23			N
			4,723.00							
	Vendor Total:		4,723.00							
CENTR040 CENTRALSQUARE TECHNOLOGIES,LLC										
	23-01357 08/16/23 IMC NJ IBR Training & Services									
	1 IMC NJ IBR Training & Services		1,560.00	3-01-25-240-059	B POLICE OE DATA PROCESSING EQUIP & MAINT R	08/16/23	08/16/23		389518	N
	Vendor Total:		1,560.00							
CHRIS035 CHRISTINE BLACKFORD										
	23-01312 08/08/23 Mah Jongg/Canasta Instruction									
	1 Mah Jongg/Canasta Instruction		1,700.00	3-01-55-990-033	B RES FOR LIBRARY-Programs R	08/08/23	08/14/23			N
	Vendor Total:		1,700.00							
COAS0010 COAST STAR										
	23-01311 08/08/23 Planning Board Legals									
	1 PB- Aquino Variance 120/7.01		17.48	3-01-21-180-021	B PLANNING BOARD OE LEGAL ADVERTISING R	08/08/23	08/11/23		67572	N
	2 PB- Groks II LLC Var 152/9		17.48	3-01-21-180-021	B PLANNING BOARD OE LEGAL ADVERTISING R	08/08/23	08/11/23		67573	N
			34.96							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/void	Invoice	1099
	Item Description							Date		Exc1
COAS0010 COAST STAR										
Continued										
	23-01349 08/16/23 Legal Ads									
	1 Notice-Marucci Park- Bond Ord.		33.80	3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	08/16/23	08/16/23		N
	2 Legals- Ord. 2023-008		426.16	3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	08/16/23	08/16/23		N
			459.96							
	Vendor Total:		494.92							
COMP0010 COMPLETE RECYCLING SOLUTIONS,										
	23-01211 07/25/23 Light Bulb Recycling									
	1 Light Bulb Recycling		850.38	G-02-41-701-305	B CLEAN COMMUNITIES	R	07/25/23	08/10/23	195977	N
	Vendor Total:		850.38							
COSTC005 COSTCO										
	23-01305 08/07/23 Folding Chairs									
	1 Folding Chairs		499.80	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/07/23	08/11/23		N
	Vendor Total:		499.80							
DANIE015 DANIELLE ARAUJO DA COSTA										
	23-01272 08/01/23 Library Cleaning August									
	1 Library Cleaning August		225.00	3-01-29-390-021	B LIBRARY OE CONTRACTUAL SERVICES	R	08/01/23	08/16/23		N
	Vendor Total:		225.00							
DAVID020 DAVID ATTILIO										
	23-01369 08/21/23 Reimbursement-Summer Rec									
	1 Acme- Papertowels & Ice		31.96	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/21/23	08/21/23		N
	2 Acme- Water/Ice/Ect.		37.84	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/21/23	08/21/23		N
	3 Joes Pizza		278.93	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/21/23	08/21/23		N
	4 Acme- Ice		25.96	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/21/23	08/21/23		N
			374.69							
	Vendor Total:		374.69							

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
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK								
	23-01350 08/16/23 Petty Cash							
	1 Rec- Tennis Assistants		135.00 T-25-00-800-001	B RESERVE FOR RECREATION	R	08/16/23 08/16/23		N
	2 PeeWee Rec. Donuts		18.48 T-25-00-800-001	B RESERVE FOR RECREATION	R	08/16/23 08/16/23		N
			153.48					
	Vendor Total:		153.48					
ENVI0020 ENVIROTACTICS								
	23-00364 03/10/23 1123 Third Avenue-Envior. Spec	B						
	7 1123 Third Avenue-Envior. Spec		825.00 C-04-22-002-219	B Ord 2022-02 Acquisitn of Prop Admin Unfu	R	03/10/23 08/14/23	14335	N
	Vendor Total:		825.00					
FAYSC005 FAY'S CLEANING SERVICES								
	23-01329 08/11/23 COMMERCIAL CLEANING- August							
	1 COMMERCIAL CLEANING- August		795.00 T-25-00-800-001	B RESERVE FOR RECREATION	R	08/11/23 08/11/23	810235	N
	Vendor Total:		795.00					
FIREF025 FIREFIGHTER ONE LLC								
	23-01308 08/08/23 Annual Flow Test							
	1 Annual Flow Test		1,212.72 3-01-25-265-204	B FIRE OE PURCHASES COMBINED USE	R	08/08/23 08/11/23	SI-00515950	N
	Vendor Total:		1,212.72					
FREEH010 FREEHOLD TOWNSHIP								
	23-01336 08/11/23 IT Shared Service- July							
	1 IT Level I & II Support		2,467.59 3-01-42-600-094	B IT INTERLOCAL	R	08/11/23 08/14/23		N
	Vendor Total:		2,467.59					
GALLS005 GALL'S INC.								
	22-01607 11/10/22 Ploskonka- Clothing Allowance	B						
	3 Ploskonka- Clothing Allowance		106.19 2-01-25-240-043	B POLICE OE UNIFORM ALLOWANCE	R	11/10/22 08/16/23	025098059	N
	Vendor Total:		106.19					

August 21, 2023
03:25 PM

Spring Lake Borough
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Stat/Chk	Enc Date Date	Date	Invoice	Excl
HUNTE005 HUNTER JERSEY PETERBILT										
	23-01234 07/28/23 Trash Trucks- Hood Rest									
	1 Trash Trucks- Hood Rest		117.88 3-01-26-315-025	B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS R		07/28/23	08/11/23		X205258827:01	N
	Vendor Total:		117.88							
INST0010 INSTITUTE FOR PROFESSIONAL DEV										
	23-01348 08/16/23 L walker/Green Purchasing									
	1 L walker/Green Purchasing		50.00 3-01-20-120-042	B MUNICIPAL CLERK OE EDUCATION & TRAIN R		08/16/23	08/16/23			N
	Vendor Total:		50.00							
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C										
	23-01235 07/28/23 Cushman Tires									
	1 Cushman Tires		474.00 3-01-26-315-253	B VEHICLE MAINT OE TIRES R		07/28/23	08/11/23		SO161457	N
	23-01236 07/28/23 Grass Crew Trailer Tires									
	1 Grass Crew Trailer Tires		352.00 3-01-26-315-253	B VEHICLE MAINT OE TIRES R		07/28/23	08/11/23		SO161455	N
	23-01313 08/09/23 Truck #33 Tires									
	1 Truck #33 Tires		246.00 3-01-26-315-253	B VEHICLE MAINT OE TIRES R		08/09/23	08/11/23		SO162909	N
	Vendor Total:		1,072.00							
JERSE045 JERSEY SHORE RESTROOMS										
	23-01335 08/11/23 Portable Restroom- 1123 3rd									
	1 Portable Restroom- 1123 3rd		137.50 3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP R		08/11/23	08/14/23		28297	N
	Vendor Total:		137.50							
JESCO005 JESCO INC										
	23-01137 07/11/23 Beach Loader #21 Filters									
	1 Beach Loader #21 Filters		388.08 3-81-20-807-232	B BEACH MAINT OF VEHCLS OE OIL FILTER R		07/11/23	08/16/23		JK0366	N
	Vendor Total:		388.08							

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
JOSE0025 JOSEPH FAZZIO,LLC									
	23-00968 06/20/23 Steel for Lake Drain								
	1 Steel for Lake Drain	45.86	3-01-28-375-204	B PARKS OE MISC. OTHER EXPENSES	R	06/20/23	08/11/23	20415478	N
	2 Steel for Lake Drain	67.72	3-01-28-375-204	B PARKS OE MISC. OTHER EXPENSES	R	08/11/23	08/11/23	20415476	N
		113.58							
	23-01318 08/10/23 Pole for Speed Sign Install								
	1 Pole for Speed Sign Install	465.66	3-01-25-240-260	B POLICE OE TRAFFIC SAFETY	R	08/10/23	08/11/23	20422416	N
	2 Pole for Speed Sign Install	79.53	3-01-25-240-260	B POLICE OE TRAFFIC SAFETY	R	08/11/23	08/11/23	20422411	N
		545.19							
	Vendor Total:	658.77							
KELLE010 KELLENYI,JOHNSON,WAGNER									
	23-00363 03/10/23 1123 Third Avenue-Architect			B					
	5 1123 Third Avenue-Architect	2,714.66	C-04-22-002-219	B Ord 2022-02 Acquisitn of Prop Admin Unfu	R	03/10/23	08/11/23		N
	Vendor Total:	2,714.66							
LAURE010 LAUREN GARGIULO BEACH MANAGER									
	23-01343 08/15/23 Reimbursement- Checker Chairs								
	1 Reimbursement- Checker Chairs	61.84	3-81-20-802-036	B BEACH OPERATIONS OE OFFICE SUPPLS& EQUIP	R	08/15/23	08/15/23		N
	Vendor Total:	61.84							
LIND0010 LINDABURY MCCORMICK,ESTABROOK&									
	23-01339 08/11/23 Tax Appeals- July								
	1 Tax Appeals- July	144.00	3-01-20-150-204	B TAX ASSESSMENT OE MISCELLANEOUS OTHER	R	08/11/23	08/14/23	2388875	N
	Vendor Total:	144.00							
MIDWE015 MIDWEST TAPE LLC									
	23-01291 08/03/23								
	1 Hoopla Digital	1,000.00	3-01-29-390-223	B LIBRARY OE E-BOOKS & COMPUTER READABLES	R	08/03/23	08/14/23	504151053	N
	Vendor Total:	1,000.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Exc'l
RICOH005 RICOH USA, INC										
	23-01310 08/08/23 Color Copies-Calendar 2023									
	1 Color Copies-Calendar 2023		67.28	3-01-20-120-203	B MUNICIPAL CLERK OE PUBLIC INFORMATION	R	08/08/23	08/11/23	5067817312	N
	Vendor Total:		67.28							
RWARC005 RW ARCHITECTURE, LLC										
	23-00883 06/06/23 Phase II Rec Const Doc/Bid Pre	B								
	3 Phase II Rec Const Doc/Bid Pre		5,700.00	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	06/06/23	08/21/23	2023-0120	N
	Vendor Total:		5,700.00							
SCREE005 SCREEN STYLES										
	23-00613 04/27/23 Beach Dept. Clothing DPW									
	1 Beach Dept. Clothing DPW		1,076.00	3-81-20-801-030	B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	04/27/23	08/16/23	97468	N
	Vendor Total:		1,076.00							
SEAB0010 SEABOARD WELDING SUPPLY										
	23-00651 05/02/23 CO2 for Pools 2023 Season	B								
	12 CO2 for Pools 2023 Season		332.00	3-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/02/23	08/17/23	2155581	N
	13 CO2 for Pools 2023 Season		382.00	3-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	08/17/23	08/17/23	2155894	N
	14 CO2 for Pools 2023 Season		332.00	3-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	08/17/23	08/17/23	2156135	N
	15 CO2 for Pools 2023 Season		100.00	3-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	08/17/23	08/17/23	2156307	N
			<u>1,146.00</u>							
	23-01341 08/15/23 First Aid Oxygen- July Add'l									
	1 First Aid Oxygen- July Add'l		121.00	3-01-25-262-144	B FIRST AID OE SUPPLIES	R	08/15/23	08/15/23	2155247	N
	2 First Aid Oxygen- July Add'l		97.00	3-01-25-262-144	B FIRST AID OE SUPPLIES	R	08/15/23	08/15/23	2155526	N
			<u>218.00</u>							
	23-01352 08/16/23 Hazmat Charge- July									
	1 Hazmat Charge- July		239.00	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	08/16/23	08/16/23	956363	N
	Vendor Total:		1,603.00							

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 Exc1
SEAB0015 SEABREEZE FORD								
	23-01040 06/30/23 Monthly DPW- July							
	1 Monthly DPW- July	234.36	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R		06/30/23 08/10/23	5166826	N
	2 Monthly DPW- July	331.10	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R		08/08/23 08/10/23	5167512	N
	3 Monthly DPW- July	348.70	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R		08/08/23 08/10/23	5167600	N
	4 Monthly DPW- July	32.00	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R		08/08/23 08/10/23	2167623	N
	5 Monthly DPW- July	326.80	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R		08/08/23 08/10/23	5167766	N
		<u>1,208.96</u>						
	Vendor Total:	1,208.96						
SEAB0005 SEABOARD FIRE & SAFETY EQUIPME								
	23-00893 06/08/23 Annual Sprinkler Inspection							
	1 Annual Sprinkler Inspection	950.00	3-01-26-310-021	B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES R		06/08/23 08/17/23	19907378	N
	Vendor Total:	950.00						
SEAC0005 SEA COAST CHEVROLET								
	23-01331 08/11/23 Monthly DPW- July Additional							
	1 Monthly DPW- July Additional	76.32	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R		08/11/23 08/14/23	165442	N
	2 Monthly DPW- July Additional	263.93	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R		08/11/23 08/14/23	499837	N
		<u>340.25</u>						
	Vendor Total:	340.25						
SHERW005 SHERWIN WILLIAMS								
	23-01049 06/30/23 Paint Supplies- July							
	1 Paint Supplies- July	44.20	3-81-20-801-038	B BEACH MAINTENANCE OE LUMBER/HARDWR/TOOLS R		06/30/23 08/16/23	6281-9	N
	Vendor Total:	44.20						
SNEAK005 SNEAKERS PLUS OF WALL LLC								
	23-01304 08/07/23 Basketball Shorts							
	1 Basketball shorts	554.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/07/23 08/15/23	4999	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/void	Invoice	1099
	Item Description					Enc Date	Date	Date		Exc1
SNEAK005 SNEAKERS PLUS OF WALL LLC										
23-01304 08/07/23 Basketball Shorts										
Continued										
Continued										
	2 Basketball Shorts		81.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/15/23	08/15/23	8777	N
			635.00							
	Vendor Total:		635.00							
SPECT005 SPECTROTEL										
23-01340 08/14/23 Phone Service- August										
	1 Phone Service- August		537.82	3-01-31-440-076	B TELEPHONE CHARGES	R	08/14/23	08/14/23	11716836	N
	2 Phone Service- August		40.58	3-01-29-390-076	B LIBRARY OE TELEPHONES	R	08/14/23	08/14/23	11716836	N
	3 Phone Service- August		40.71	3-09-20-620-076	B W/S TELEPHONE CHARGES	R	08/14/23	08/14/23	11716836	N
	4 Phone Service- August		5.69	3-81-20-820-076	B BEACH TELEPHONE	R	08/14/23	08/14/23	11716836	N
	5 Phone Service- August		1.89	3-91-20-920-076	B POOL TELEPHONE CHARGES	R	08/14/23	08/14/23	11716836	N
			626.69							
	Vendor Total:		626.69							
SPRI0010 SPRING LAKE BOARD OF EDUCATION										
23-01364 08/17/23 Tax Payment- August 2023										
	1 Tax Payment- August 2023		567,774.00	3-01-55-990-003	B SCHOOL TAX	R	08/17/23	08/17/23		N
	Vendor Total:		567,774.00							
SPRI0030 SPRING LAKE DEVELOPMENT CORPOR										
23-01363 08/17/23 BID- 2023- 3rd Quarter										
	1 BID- 2023- 3rd Quarter		20,500.00	3-01-55-990-004	B Special Improvement District Tax	R	08/17/23	08/17/23		N
	2 BID- 2023- 3rd Quarter		11,250.00	3-01-30-420-201	B CELEBRATION PUBLIC EVENTS OE DWNTWN IMPR	R	08/17/23	08/17/23		N
			31,750.00							
	Vendor Total:		31,750.00							
SST00005 SST										
23-01351 08/16/23 Summer Soccer Camps										
	1 Summer Soccer Camps		15,355.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/16/23	08/16/23		N
	Vendor Total:		15,355.00							

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		Exc
STALK005 STALKER RADAR APPLIED CONCEPTS									
	23-00912 06/09/23 Radar/Outfitting Vehicle #22								
	1 Radar/Outfitting Vehicle #22		3,093.00 3-01-25-240-212	B POLICE OE PURCHASE/LEASE NEW VEHICLES	R	06/09/23	08/14/23	423930	N
	Vendor Total:		3,093.00						
STAPL005 STAPLES BUSINESS ADVANTAGE									
	23-01264 08/01/23 Bankers Boxes/Ink								
	1 Bankers Boxes/Ink		104.35 3-01-20-120-036	B MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	08/01/23	08/15/23		N
	Vendor Total:		104.35						
STAT0020 STATE OF NEW JERSEY									
	23-01307 08/08/23 CATASTROPHIC ILLNESS 2022								
	1 CATASTROPHIC ILLNESS 2022		771.00 3-01-36-472-176	B CATASTROPHIC ILLNESS	R	08/08/23	08/14/23		N
	Vendor Total:		771.00						
STONE005 STONE GRAPHICS CO. INC.									
	23-01316 08/10/23 Logo for 2 Garbage Trucks								
	1 Logo for 2 Garbage Trucks		448.00 3-01-26-300-204	B PUBLIC WORKS OE MISC. OTHER EXPENSES	R	08/10/23	08/16/23	23738	N
	23-01326 08/10/23 New Garbage Truck Lettering								
	1 New Garbage Truck Lettering		285.00 3-01-26-300-204	B PUBLIC WORKS OE MISC. OTHER EXPENSES	R	08/10/23	08/10/23	23731	N
	Vendor Total:		733.00						
TAYL0010 TAYLOR OIL CO., INC.									
	23-01338 08/11/23 Fuel 7/15 - 7/31								
	1 Fuel 7/15 - 7/31		3,894.39 3-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	08/11/23	08/14/23	073123NJ01	N
	2 Fuel 7/15 - 7/31		1,730.84 3-09-20-620-074	B W/S FUEL GAS & DIESEL	R	08/11/23	08/14/23	073123NJ01	N
	3 Fuel 7/15 - 7/31		3,028.97 3-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	08/11/23	08/14/23	073123NJ01	N
			8,654.20						
	Vendor Total:		8,654.20						

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
TIM00020 TIMOTHY SABINS														
23-01360	08/17/23	Shore Girls Basketball Camp'23												
		1	Shore Girls Basketball Camp'23		2,400.00	T-25-00-800-001		B RESERVE FOR RECREATION	R	08/17/23	08/17/23			N
		Vendor Total:			2,400.00									
VERAL005 V.E. RALPH & SONS, INC.														
23-01309	08/08/23	First Aid Invoices- July												
		1	First Aid Invoices- July		79.60	3-01-25-262-144		B FIRST AID OE SUPPLIES	R	08/08/23	08/11/23		456337	N
		2	First Aid Invoices- July		189.00	3-01-25-262-144		B FIRST AID OE SUPPLIES	R	08/08/23	08/11/23		456387	N
					268.60									
		Vendor Total:			268.60									
VERI0010 VERIZON WIRELESS														
23-01344	08/15/23	Cell Phones 8/2 - 9/1												
		1	Cell Phones 8/2 - 9/1		2,664.29	3-01-31-440-076		B TELEPHONE CHARGES	R	08/15/23	08/15/23			N
		Vendor Total:			2,664.29									
WALLC005 MIL-WALL, LLC														
23-00676	05/03/23	Future Carwashes												
		1	Future Carwashes		60.00	3-01-25-240-204		B POLICE OE MISC. OTHER EXPENSES	R	05/03/23	08/16/23			N
		Vendor Total:			60.00									
WARDE005 Wardell Contruction LLC														
23-00894	06/08/23	Demo 1123 3rd ave												
		1	Demo 1123 3rd ave		29,300.00	C-04-22-002-238		B Ord 2022-02 Acquistn of Prop Unfunded	R	06/08/23	08/10/23		230108	N
		Vendor Total:			29,300.00									
WATSO005 WATSON CONSOLES														
22-01845	01/07/23	POLICE DEPT DISPATCH CONSOLES												
		1	POLICE DEPT DISPATCH CONSOLES		12,000.00	2-01-44-900-059		B CAPITAL TECHNOLOGY INFRSTRUCTR/SECURITY	R	12/31/22	08/14/23		95775	N

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	
WATS0005	WATSON CONSOLES				Continued												
22-01845	01/07/23	POLICE DEPT DISPATCH CONSOLES		Continued													
2	POLICE DEPT DISPATCH CONSOLES				11,978.71		2-01-25-247-059		B	DISPATCHERS OE DATA PROC EQUIP & MAINT	R	12/31/22	08/14/23		95775		N
					23,978.71												
Vendor Total:					23,978.71												

Total Purchase Orders:	110	Total P.O. Line Items:	177	Total List Amount:	846,969.68	Total Void Amount:	0.00
------------------------	-----	------------------------	-----	--------------------	------------	--------------------	------
