

**AMENDED AGENDA
MAYOR & BOROUGH COUNCIL
BOROUGH OF SPRING LAKE
JUNE 13, 2023**

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

1. Call to Order

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

2. Workshop Discussion

3. Public Comments

4. Proclamations, Presentations & Special Guests

5. Approval of Minutes

6. Council Comments & Staff Reports

7. Business Items Under Consideration

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

8. Ordinances for Introduction

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

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

9. Ordinances for Adoption

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

10. Consent Agenda

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

11. Resolutions

- R-23-101 Award of Contract #02-2023 – Third Avenue Bank Building, Roof Replacement
- R-23-102 Award of Contract #03-2023 – Pitney Avenue Water Main Improvements – Phase II
- R-23-103 Approval of Bills – June 13, 2023 - \$385,648.05
- R-23-104 Resolution – Improvements to Pitney Avenue Phase III
- R-23-105 Authorizing Temporary & Amending The Capital Budget of the Introduced 2023 Budget

13. Executive Session (If needed) (106)

14. Adjournment

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

**AN ORDINANCE AMENDING AND SUPPLEMENTING VARIOUS
SECTIONS OF CHAPTER 265, "PARKS AND RECREATION"**

Chapter 265. Parks and Recreation

Article IV. Hours of Operation

§ 265-18. Hours.

- A. The hours of operation for the parks and recreation areas within the Borough of Spring Lake shall be from 7:00 a.m. to 11:00 p.m. daily, except as set forth in § 114-9 establishing the curfew for the beach area.
- B. No person or persons shall remain within the park or recreation area after the hour of 11:00 p.m.
- C. The hours of operation for the Mountz School Outdoor Facilities shall be from 8:30 a.m. to sundown.
- D. **The hours of operation for all racquet and basketball courts shall be from 8:00 a.m. to sundown, except for the Paddle Tennis Courts at Marucci Park which shall be 8:00 a.m. to 10:00 p.m.**

§ 265-19. Applicability.

This article includes, but is not limited to, the following parks and recreation areas: Divine Park, Paziienza Park, Eleanor Lawrence Park, Marucci Park, Lake Como, and Potter Park.

§ 265-20. Violations and penalties.

Every person, firm, association, organization or corporation violating any provisions of this chapter shall, upon conviction, be liable to the penalty stated in Chapter 1, Article II, General Penalty.

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

INTRODUCED:

ADOPTED:

APPROVED: _____
JENNIFER NAUGHTON, Mayor

Attest:

Dina M. Zahorsky, Borough Clerk

BOROUGH OF SPRING LAKE
 COUNTY OF MONMOUTH

RESOLUTION – APPOINTING SEASONAL PERSONNEL FOR THE 2023 SEASON

BE IT RESOLVED by the Mayor and Council of the Borough of Spring Lake that the following attached list of individuals be appointed seasonal personnel for the 2023 Season.

Beach Operation

Amy Ambrose	Gate Checker	\$12.93		
Ed Bals	Gate Checker	\$12.93		
Patrick Banyra	Gate Checker	\$12.93		
Jack Banyra	Gate Checker	\$12.93		
Nathan Skokos	Gate Checker	\$12.93		
Kylie Stamberger	Gate Checker	\$12.93		
Autumn Whelan	Gate Checker	\$12.93		
Theresa Abel	Gate Checker	\$12.93		
David Brown	Gate Checker	\$12.93	Pool Checker	\$13.25
Sean Galvin	Gate Checker	\$12.93		
Aidan Doran	Gate Checker	\$12.93		
Shane Herold	Gate Checker	\$12.93		
Aleca Fotiou	Gate Checker	\$12.93		
Tessa Contrardi	Gate Checker	\$12.93		
Sienna Lahr	Gate Checker	\$12.93		
Paul Coehlo	Gate Checker	\$12.93		
Emma Hughes	Gate Checker	\$12.93	Pool Checker	\$13.25
Maeve Spang	Badge Distributor	\$14.00	Office Clerk	\$13.25
Emily Patterson	Badge Distributor	\$14.00	Office Clerk	\$13.25
Kelly DeStefano	Badge Distributor	\$14.00	Office Clerk	\$13.25
Abby Chartnet	Badge Distributor	\$14.00		
Ellie Hartz	Badge Distributor	\$14.00	Gate Checker	\$12.93
Alessandra Iarricio	Badge Distributor	\$14.00		
Lara Shannon			Office Clerk	\$13.25

Beach/Pool Crew

Robert Marks	BC II	\$13.25
Andrew Caswell	BC I	\$12.93
Owen Clow	BC I	\$12.93

Lifeguards

Lenk, Kevin	Jr Grd	Salary	\$3,200.00
Bateman, Thomas	Jr Grd Asst	Salary	\$750.00
Harkins Geelan, Nancy	Swim Team	Salary	\$4,100.00

Bodenski, Phillip	Beach	LG1	\$15.00
Byrne, Maddie	Beach	LG7	\$17.75
Dywer, Brendan	EMT	EMT1	\$15.75
Hoffman, Grace	Pool	LG1	\$15.00
Hull, Caroline	Pool	HL	\$18.70
Johnson, Ellie	Pool	LG1	\$15.00
Lane, Lauren	Pool	LG1	\$15.00
Meissner, Paula	Beach	LG2	\$15.25
Moore, James	EMT	EMT1	\$15.75
Morgan, Avery	Beach	LG1	\$15.00
Nuzzolo, Desmond	Pool	LG1	\$15.00
Scanlan, Luke	Beach	LG1	\$15.00
Smith, Juliet	Pool	LG1	\$15.00
Tarzian, Ava	Beach	LG5	\$16.00

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held June 13, 2023.

DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on June 13, 2023.</p> <p style="text-align: right;">Borough Clerk</p>
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

RESOLUTION – APPROVAL OF BILLS – JUNE 13, 2023

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending June 13, 2023 and

WHEREAS, the Borough Finance Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

CURRENT FUND (1)	100,282.67
GENERAL CAPITAL FUND (4)	195,096.75
WATER/SEWER FUND OPERATING (9)	12,288.26
DOG TRUST (13)	8.40
ESRCOW FUND (15)	1,250.00
RECREATION TRUST (25)	1,816.47
JR GUARD TRUST (26)	1,199.00
BEACH OPERATING (81)	59,304.79
POOL OPERATING (91)	14,401.71
TOTAL	\$385,648.05

 ROBBIN KIRK, CHIEF FINANCIAL OFFICER

 MAYOR JENNIFER NAUGHTON

I, Robbin Kirk, hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on June 13, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on June 13, 2023. _____ Borough Clerk
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND OPERATING	2-01	918.78	0.00	918.78	0.00	0.00	918.78
BEACH OPERATING	2-81	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
Year Total:		4,418.78	0.00	4,418.78	0.00	0.00	4,418.78
CURRENT FUND OPERATING	3-01	99,363.89	0.00	99,363.89	0.00	0.00	99,363.89
WATER/SEWER FUND OPERATING	3-09	12,288.26	0.00	12,288.26	0.00	0.00	12,288.26
BEACH OPERATING	3-81	55,804.79	0.00	55,804.79	0.00	0.00	55,804.79
POOL UTILITY	3-91	<u>14,401.71</u>	<u>0.00</u>	<u>14,401.71</u>	<u>0.00</u>	<u>0.00</u>	<u>14,401.71</u>
Year Total:		181,858.65	0.00	181,858.65	0.00	0.00	181,858.65
GENERAL CAPITAL FUND	C-04	21,353.75	0.00	21,353.75	0.00	0.00	21,353.75 + 173,743.00
DOG TRUST FUND	T-13	8.40	0.00	8.40	0.00	0.00	8.40
ESCROW TRUST	T-15	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
RECREATION TRUST	T-25	1,816.47	0.00	1,816.47	0.00	0.00	1,816.47
JR GUARDS TRUST	T-26	<u>1,199.00</u>	<u>0.00</u>	<u>1,199.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,199.00</u>
Year Total:		4,273.87	0.00	4,273.87	0.00	0.00	4,273.87
Total of All Funds:		<u>211,905.05</u>	<u>0.00</u>	<u>211,905.05</u>	<u>0.00</u>	<u>0.00</u>	<u>211,905.05</u>

+ 173,743.00
\$385,648.05

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 Amount	PO Type	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AARON005	AARON & COMPANY	23-00763	05/19/23	Pipe & Fittings Sewer Repair												
		1		Pipe & Fittings Sewer Repair	165.69		3-09-20-601-139	B	W/S MAINT OE CUSTOMER SERVICE SUPPLIES	R	05/19/23	06/01/23		57982401.001		N
	Vendor Total:				165.69											
AHERN005	AHERN COPY CENTER	23-00885	06/08/23	Bookmarks												
		1		Bookmarks	845.00		3-01-29-390-023	B	LIBRARY OE PRINTING & BINDING	R	06/08/23	06/08/23		178997		N
	Vendor Total:				845.00											
ALISS005	ALISSA M. CONTI	23-00848	06/02/23	CPR Refresher Class/DPW/BHall												
		1		CPR Refresher Class/DPW/BHall	715.00		3-01-26-300-042	B	PUBLIC WORKS OE EDUCATION AND TRAINING	R	06/02/23	06/02/23				N
	Vendor Total:				715.00											
ALLAI005	ALLAIRE ELECTRICAL CONTRACTORS	23-00780	05/23/23	Disconnect Circuits @ 1123 3rd												
		1		Disconnect Circuits @ 1123 3rd	285.00		C-04-22-002-238	B	Ord 2022-02 Acquistn of Prop Unfunded	R	05/23/23	05/24/23		1424		N
	Vendor Total:				285.00											
AMAZ0010	AMAZON CAPITAL SERVICES	23-00609	04/25/23	Car Seat Covers												
		1		Car Seat Covers	292.99		3-01-26-300-204	B	PUBLIC WORKS OE MISC. OTHER EXPENSES	R	04/25/23	06/06/23				N
		23-00670	05/02/23	May Adult Books												
		1		May Adult Books	294.88		3-01-29-390-222	B	LIBRARY OE ADULT BOOKS	R	05/02/23	06/07/23				N
		2		Kids books	154.26		3-01-29-390-233	B	LIBRARY OE CHILDREN'S BOOKS	R	05/02/23	06/07/23				N
		3		DVD's	128.78		3-01-29-390-296	B	LIBRARY OE VIDEO & AUDIO	R	05/02/23	06/07/23				N

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 Exc1
AQUAT005 AQUATIC SERVICES															
23-00821	05/30/23	THM, HAA, Coliform-	May												
1	Coliform Bacteria Samples	200.00	3-09-20-601-275	B W/S MAINT OE WATER ANALYSIS	R	05/30/23	06/02/23		19749		N				
2	THM Samples	270.00	3-09-20-601-275	B W/S MAINT OE WATER ANALYSIS	R	05/30/23	06/02/23		19749		N				
3	THM Samples	420.00	3-09-20-601-275	B W/S MAINT OE WATER ANALYSIS	R	05/30/23	06/02/23		19749		N				
		<u>890.00</u>													
23-00898	06/08/23	Pool Samplings-	May												
1	Pool Samplings- May	680.00	3-91-20-902-021	B POOL MAINTENANCE OE CONTRACTUAL SERVICE	R	06/08/23	06/08/23		19845		N				
Vendor Total:		1,570.00													
ARTHU010 ARTHUR D'ELIA															
23-00909	06/09/23	REFUND APPLICATION/INSPEC FEES													
1	REFUND APPLICATION FEES	300.00	3-01-55-990-099	B ACCOUNTS PAYABLE	R	06/09/23	06/09/23				N				
2	REFUND INSPECTION FEES	250.00	3-01-55-990-099	B ACCOUNTS PAYABLE	R	06/09/23	06/09/23				N				
3	return of street opening bond	1,250.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	06/09/23	06/09/23				N				
		<u>1,800.00</u>													
Vendor Total:		1,800.00													
BAKER005 BAKER & TAYLOR BOOKS-510486															
23-00673	05/02/23	Adult Books													
1	Adult Books	1,048.04	3-01-29-390-222	B LIBRARY OE ADULT BOOKS	R	05/02/23	06/02/23				N				
2	kids books	0.00	3-01-29-390-233	B LIBRARY OE CHILDREN'S BOOKS	R	05/02/23	06/02/23				N				
3		141.09	3-01-29-390-296	B LIBRARY OE VIDEO & AUDIO	R	05/02/23	06/02/23				N				
		<u>1,189.13</u>													
Vendor Total:		1,189.13													
BILLO005 BILLOWS ELECTRIC															
23-00778	05/23/23	Electric @ Pier Beach													
1	Electric @ Pier Beach	101.29	3-81-20-801-055	B BEACH MAINTENANCE OE PLUM/AC/HEAT/ELEC	R	05/23/23	05/25/23		6245229-00		N				
Vendor Total:		101.29													

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

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
CUTTE005 CUTTER, DRILL & MACHINE INC.								
	23-00813 05/25/23 water Dept. Supplies for Stock							
	1 Water Dept. Supplies for Stock		44.16 3-09-20-601-030	B W/S MAINT OE MATERIAL & SUPPLIES	R	05/25/23 06/02/23	46582	N
	Vendor Total:		44.16					
DAVID020 DAVID ATTILIO								
	23-00690 05/04/23 Memorial Day Sound							
	1 Memorial Day Sound		400.00 T-25-00-800-001	B RESERVE FOR RECREATION	R	05/04/23 05/24/23	105	N
	Vendor Total:		400.00					
DEJAN005 DEJANA TRUCK & UTILITY EQUIPME								
	23-00118 01/25/23 Liftgate for Truck #2							
	1 Liftgate for Truck #2		2,745.00 3-01-26-290-058	B STREETS & ROADS OE OTHER EQUIP & SUPPLS	R	01/25/23 06/02/23	CP38948	N
	Vendor Total:		2,745.00					
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK								
	23-00880 06/06/23 Petty Cash Reimbursement							
	1 Prisoner Food- C. Kucinski		11.59 3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	06/06/23 06/06/23		N
	2 Misc. Keys for Recreation		84.98 T-25-00-800-001	B RESERVE FOR RECREATION	R	06/06/23 06/06/23		N
	3 Rec. Tennis Assistants		180.00 T-25-00-800-001	B RESERVE FOR RECREATION	R	06/06/23 06/06/23		N
	4 DMV- 2002 Ford Expedition Titl		60.00 3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	06/06/23 06/06/23		N
	5 DMV- Chevy Tahoe 2023		60.00 3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	06/08/23 06/08/23		N
	6 DMV- Peterbuilt Truck		60.00 3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	06/08/23 06/08/23		N
			456.57					
	Vendor Total:		456.57					
DISCO005 DISCOVER PRODUCTS INC.								
	23-00847 06/02/23 Subpoena for financial records							
	1 subpoena for financial records		44.00 3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	06/02/23 06/02/23	2023-04-26-036	N
	Vendor Total:		44.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account	Acct Type Description	Enc Date	Date	Date Invoice	Excl
DYNAM005 DYNAMIC TESTING SERVICE						
23-00882 06/06/23 DPW RANDOM DRUG TESTING						
1 DPW RANDOM DRUG TESTING	190.00 3-01-26-300-204	B PUBLIC WORKS OE MISC. OTHER EXPENSES	R	06/06/23	06/06/23	1618 N
23-00887 06/08/23 DPW RANDOM DRUG TESTING 1Q						
1 DPW RANDOM DRUG TESTING 1Q	190.00 3-01-26-300-204	B PUBLIC WORKS OE MISC. OTHER EXPENSES	R	06/08/23	06/08/23	1373 N
Vendor Total:	380.00					
EASTC015 EAST COAST SALT						
23-00774 05/22/23 NE & SE Pool Salt						
1 NE & SE Pool Salt	435.33 3-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/22/23	05/24/23	48311 N
Vendor Total:	435.33					
EBSCO005 EBSCO SUBSCRIPTION SERVICES						
23-00802 05/25/23 Yearly Website Fee						
1 Yearly Website Fee	4,520.00 3-01-29-390-021	B LIBRARY OE CONTRACTUAL SERVICES	R	05/25/23	06/02/23	1000203966-1 N
Vendor Total:	4,520.00					
ELEC0010 ELECTRO MAINTENANCE INC.						
23-00850 06/02/23 Troubleshoot Telemetry Failur						
1 Troubleshoot Telemetry Failur	378.00 3-09-20-601-037	B W/S MAINT OE MAINT OF COMM. EQUIP	R	06/02/23	06/07/23	13464 N
Vendor Total:	378.00					
EVOLU005 EVOLUTION AUTO SPA LLC						
23-00794 05/24/23 8 Complete Details						
1 8 Complete Details	1,725.00 3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	05/24/23	05/30/23	000035 N
Vendor Total:	1,725.00					
FAYSC005 FAY'S CLEANING SERVICES						
23-00853 06/02/23 COMMERCIAL CLEANING- May						
1 COMMERCIAL CLEANING- May	350.00 T-25-00-800-001	B RESERVE FOR RECREATION	R	06/02/23	06/02/23	531233 N
Vendor Total:	350.00					

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

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Item	Description	Amount	Charge Account	Acct Type	Description							Exc]
Continued												
GL0BA010	GLOBAL ABATEMENT SERVICES											
23-00610	04/26/23 Plaster Asbestos Removal			B								
2	Plaster Asbestos Removal	10,080.00	C-04-22-002-238	B	Ord 2022-02 Acquistn of Prop Unfunded	R	04/26/23	05/25/23			23022.1	N
Vendor Total:		11,680.00										
GOOSE005 GOOSE CONTROL TECHNOLOGY												
23-00546	04/13/23 Goose Control 2023			B								
4	Goose Control 2023	1,750.00	3-01-28-375-067	B	PARKS OE GEESE MITIGATION	R	04/13/23	05/24/23				N
Vendor Total:		1,750.00										
HBAR005 H.BARBER & SONS												
23-00753	05/17/23 Pump Motor for Beach Rake											
1	Pump Motor for Beach Rake	1,096.28	3-81-20-807-034	B	BEACH MAINT OF VEHCLS OE PART & ACCESS	R	05/17/23	06/01/23			BL38180	N
Vendor Total:		1,096.28										
HERO0005 HERO OUTFITTERS LLC												
23-00499	04/04/23 Class II Office Uniforms											
1	Class II Office Uniforms	1,416.00	3-81-20-803-043	B	BEACH POLICE OE UNIFORM ALLOWANCE	R	04/04/23	06/08/23			27815	N
Vendor Total:		1,416.00										
HIWAY005 HI-WAY OIL SERVICE												
23-00637	05/01/23 Monthly DPW- May											
1	Monthly DPW- May	11.50	3-01-26-315-034	B	VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	05/01/23	06/05/23			85093	N
2	Monthly DPW- May	83.35	3-01-26-315-034	B	VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	06/05/23	06/05/23			85062	N
		94.85										
Vendor Total:		94.85										
HOMED005 HOME DEPOT INC.												
23-00752	05/17/23 Misc Beach Supplies-Pavilions											
1	Misc Beach Supplies-Pavilions	472.09	3-91-20-902-030	B	POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/17/23	05/24/23			74886	N

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
HOMED005 HOME DEPOT INC. Continued								
	23-00789 05/23/23 Asphalt for Street Repairs							
	1 Asphalt for Street Repairs	191.75 3-01-26-290-267	B STREETS & ROADS GRAVEL, BLACKTOP, CONCRETE R		05/23/23	05/25/23	TRANS#83960	N
	Vendor Total:	663.84						
HUNTE015 HUNTER CARRIER SERVICES								
	23-00809 05/25/23 PHONE INVOICE- April							
	1 PHONE INVOICE- April	470.31 3-01-31-440-076	B TELEPHONE CHARGES R		05/25/23	05/26/23		N
	Vendor Total:	470.31						
IFITS005 IF IT'S WATER, INC								
	23-00858 06/05/23 NE Pool Liftchair-Control Box							
	1 NE Pool Liftchair-Control Box	875.00 3-91-20-901-026	B POOL OPERATIONS OE MAINT OF EQUIP R		06/05/23	06/07/23	65739	N
	Vendor Total:	875.00						
INTER010 INTERACTION INSIGHT CORP								
	23-00851 06/02/23 3rd yr voice recording system							
	1 3rd yr voice recording system	6,204.80 3-01-44-900-059	B CAPITAL TECHNOLOGY INFRSTRUCTR/SECURITY R		06/02/23	06/08/23	3595	N
	Vendor Total:	6,204.80						
JAEGE005 JAEGER LUMBER								
	23-00510 04/05/23 Beach Box Supplies		B					
	4 Beach Box Supplies	199.92 3-81-20-850-227	B BEACH CAPITAL OUTLAY R		04/05/23	05/24/23	1880236	N
	5 Beach Box Supplies	331.86 3-81-20-850-227	B BEACH CAPITAL OUTLAY R		04/05/23	05/24/23	1881512	N
	6 Beach Box Supplies	333.39 3-81-20-850-227	B BEACH CAPITAL OUTLAY R		04/05/23	05/24/23	1887216	N
	7 Beach Box Supplies	241.74 3-81-20-850-227	B BEACH CAPITAL OUTLAY R		04/05/23	05/24/23	1887682	N
	8 Beach Box Supplies	170.62 3-81-20-850-227	B BEACH CAPITAL OUTLAY R		04/05/23	05/24/23	1890722	N
	9 Beach Box Supplies	1,425.00 3-81-20-850-227	B BEACH CAPITAL OUTLAY R		04/05/23	05/24/23	1894400	N
		2,702.53						
	23-00644 05/01/23 Monthly DPW- May							
	1 Monthly DPW- May	54.53 3-01-26-300-038	B PUBLIC WORKS OE LUMBER, HARDWARE & TOOLS R		05/01/23	06/07/23	1900496	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Invoice Date	1099 Exc1
JAEGE005 JAEGER LUMBER								
Continued								
23-00644	05/01/23 Monthly DPW- May		Continued					
	2 Monthly DPW- May	12.24	3-01-26-300-038	B PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS	R	06/07/23	06/07/23	1899182 N
		66.77						
23-00764 05/19/23 Dumpster Enclosure Doors								
	1 Dumpster Enclosure Doors	139.15	3-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/19/23	05/24/23	N
	2 Dumpster Enclosure Doors	510.39	3-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/24/23	05/24/23	N
		649.54						
Vendor Total:		3,418.84						
JCMAS005 JCM ASSOCIATES LLC								
22-00772	06/07/22 LEAD Program Supplies							
	1 LEAD Program Supplies	424.04	2-01-30-367-204	B PREVENTION ALLIANCE	R	06/07/22	06/07/23	7350 N
Vendor Total:		424.04						
JERS0010 JERSEY CENTRAL POWER & LIGHT								
23-00906	06/08/23 Electric 4/22 - 5/22							
	1 Electric 4/22 - 5/22	4,108.38	3-01-31-430-071	B ELECTRICITY	R	06/08/23	06/08/23	N
	2 Electric 4/22 - 5/22	134.72	3-01-29-390-071	B LIBRARY OE ELECTRIC	R	06/08/23	06/08/23	N
	3 Electric 4/22 - 5/22	2,692.50	3-09-20-620-071	B W/S ELECTRICITY	R	06/08/23	06/08/23	N
	4 Electric 4/22 - 5/22	187.13	3-81-20-820-071	B BEACH ELECTRICITY	R	06/08/23	06/08/23	N
	5 Electric 4/22 - 5/22	347.54	3-91-20-920-071	B POOL ELECTRICITY	R	06/08/23	06/08/23	N
		7,470.27						
Vendor Total:		7,470.27						
JERSE005 JERSEY CAPE DIAGNOSTIC								
22-01554	11/01/22 2023 Seasonal Beach & Sr Beach							
	1 2023 Seasonal Beach Badges	2,500.00	2-81-20-802-287	B BEACH OPERATIONS OE BADGES	R	11/01/22	05/30/23	N
	2 2023 Seasonal Senior Beach Bdg	750.00	2-81-20-802-287	B BEACH OPERATIONS OE BADGES	R	11/01/22	05/30/23	N
	3 Plate Printing DOT Diffraction	50.00	2-81-20-802-287	B BEACH OPERATIONS OE BADGES	R	11/01/22	05/30/23	N
	4 Shipping	200.00	2-81-20-802-287	B BEACH OPERATIONS OE BADGES	R	11/01/22	05/30/23	N
		3,500.00						

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

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

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
PAVIA005 PAVIA ENTERPRISES LLC									
	23-00914 06/12/23 Bank Courier Service								
	1 Bank Courier Service- April	257.20	3-01-20-130-204	B FINANCE OE MISC. OTHER EXPENSES	R	06/12/23	06/12/23	606	N
	2 Bank Courier Service- May	289.35	3-01-20-130-204	B FINANCE OE MISC. OTHER EXPENSES	R	06/12/23	06/12/23	630	N
		<u>546.55</u>							
	Vendor Total:	546.55							
PILOT005 PILOT ELECTRIC CO., INC.									
	23-00823 05/30/23 SE Ocean Fed Pool Pump								
	1 SE Ocean Fed Pool Pump	4,486.60	3-91-20-902-026	B POOL MAINTENANCE OE MAINT OF EQUIP	R	05/30/23	06/08/23	65674	N
	Vendor Total:	4,486.60							
PLAYA005 PLAYAWAY PRODUCTS LLC									
	23-00800 05/25/23 Learning Tablets								
	1 Learning Tablets	726.92	3-01-29-390-223	B LIBRARY OE E-BOOKS & COMPUTER READABLES	R	05/25/23	06/07/23	427896	N
	Vendor Total:	726.92							
READY005 READY REFRESH									
	23-00798 05/24/23 Water Delivery & Rental-May								
	1 Library	48.95	3-01-29-390-021	B LIBRARY OE CONTRACTUAL SERVICES	R	05/24/23	05/24/23		N
	2 Beach	12.40	3-81-20-802-021	B BEACH OPERATIONS OE CONTRACTUAL SERVICES	R	05/24/23	05/24/23		N
	3 Borough Hall	11.77	3-01-20-100-036	B Administration OE OFFICE SUPPL & EQUIP	R	05/24/23	06/08/23		N
	4 DPW	141.58	3-01-26-300-204	B PUBLIC WORKS OE MISC. OTHER EXPENSES	R	05/24/23	06/08/23		N
		<u>214.70</u>							
	Vendor Total:	214.70							
REGIN005 REGINA WACKERMAN									
	23-00677 05/03/23 Writers Workshops								
	1 Writers Workshops	200.00	3-01-29-390-205	B LIBRARY OE PROGRAMS	R	05/03/23	06/02/23	100	N
	Vendor Total:	200.00							

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ROBE0015 ROBERT A. HULSART AND COMPANY														
23-00873	06/06/23	2022	Audit/AFS/23	Budget										
1	2022	Audit/AFS/23	Budget	4,000.00	3-01-20-135-028	B FINANCE OE OTHER PROF CONS SPEC SERVICE	R	06/06/23	06/06/23					N
2	2022	Audit/AFS/23	Budget	3,000.00	3-09-20-604-199	B W/S ADMIN OE AUDIT & OTHER SERVICE	R	06/06/23	06/06/23					N
3	2022	Audit/AFS/23	Budget	2,000.00	3-81-20-804-199	B BEACH FINANCE ADMIN OE AUDIT SERVICES	R	06/06/23	06/06/23					N
4	2022	Audit/AFS/23	Budget	1,000.00	3-91-20-904-204	B POOL ADMINISTRATION OE MISC OTHER EXPNS	R	06/06/23	06/06/23					N
				<u>10,000.00</u>										
Vendor Total:					10,000.00									
RONST005 RONSTAN PAPER														
23-00790	05/23/23	Extra	Supplies-Beach	Bathrooms										
1	Extra	Supplies-Beach	Bathrooms	227.10	3-81-20-801-035	B BEACH MAINTENANCE OE JANITORL&LNDRY SUP	R	05/23/23	06/08/23				272072	N
2	Extra	Supplies-Beach	Bathrooms	227.10	3-91-20-902-035	B POOL MAINTENANCE OE JANIT, LAUNDRY SUPPLY	R	05/23/23	06/08/23				272072	N
				<u>454.20</u>										
Vendor Total:					454.20									
SANIT005 SANITATION EQUIPMENT CORP.														
23-00714	05/10/23	REPAIR	TO TRUCK	#16										
1	REPAIR	TO TRUCK	#16	359.70	3-01-26-315-025	B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS	R	05/10/23	05/24/23				61804	N
Vendor Total:					359.70									
SEAB0010 SEABOARD WELDING SUPPLY														
23-00889	06/08/23	First Aid	Oxygen-	May Add'l										
1	First Aid	Oxygen-	May Add'l	40.00	3-01-25-262-144	B FIRST AID OE SUPPLIES	R	06/08/23	06/08/23				2152581	N
3	First Aid	Oxygen-	May Add'l	49.00	3-01-25-262-144	B FIRST AID OE SUPPLIES	R	06/08/23	06/08/23				2153100	N
4	First Aid	Oxygen-	May Add'l	58.00	3-01-25-262-144	B FIRST AID OE SUPPLIES	R	06/08/23	06/08/23				2153357	N
				<u>147.00</u>										
23-00896	06/08/23	Hazmat	Charge-	May										
1	Hazmat	Charge-	May	239.00	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	06/08/23	06/08/23					N
Vendor Total:					386.00									

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Item Description								Date		Exc]
SEAB0015 SEABREEZE FORD										
23-00640	05/01/23 Monthly DPW- May									
1 Monthly DPW- May			20.94	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R	05/01/23	06/05/23		5164412	N
2 Monthly DPW- May			<u>163.04</u>	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R	06/05/23	06/05/23		5165381	N
			183.98							
Vendor Total:			183.98							
SEAC0005 SEA COAST CHEVROLET										
23-00639	05/01/23 Monthly DPW- May									
1 Monthly DPW- May			468.56	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R	05/01/23	06/08/23		164357	N
2 Monthly DPW- May			<u>260.01</u>	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R	06/08/23	06/08/23		497580	N
			728.57							
Vendor Total:			728.57							
SHARP0005 SHARP ELEVATOR COMPANY,INC										
23-00871	06/06/23 Elevator Maint. 2023- June									
1 Elevator Maint.- Public Buildi			678.00	3-01-26-310-021	B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES R	06/06/23	06/06/23		53628MAINT	N
2 Elevator Maint. - NE Pavilion			<u>142.00</u>	3-01-26-310-021	B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES R	06/06/23	06/06/23		53627MAINT	N
			820.00							
Vendor Total:			820.00							
SHAUG0005 SHAUGHNESSY SPORTS CONSTR.										
23-00805	05/25/23 Pickleball Nets									
1 Pickleball Nets			100.00	T-25-00-800-001	B RESERVE FOR RECREATION R	05/25/23	05/25/23		1290	N
Vendor Total:			100.00							
SHERW0005 SHERWIN WILLIAMS										
23-00636	05/01/23 Paint for Beach Boxes									
1 Paint for Beach Boxes			234.14	3-81-20-801-030	B BEACH MAINTENANCE OE MATERIAL & SUPPLIES R	05/01/23	06/02/23		3324-0	N
23-00647	05/01/23 Paint Supplies- May									
1 Paint Supplies- May			55.98	3-81-20-801-038	B BEACH MAINTENANCE OE LUMBER/HARDWR/TOOLS R	05/01/23	06/05/23		4249-8	N
Vendor Total:			290.12							

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
SITE0005 SITE ONE LANDSCAPE SUPPLY														
23-00751	05/17/23	800 ft PVC Pipe/Passaic Shower												
1		800 ft PVC Pipe/Passaic Shower	1,081.60	3-81-20-801-030	B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	05/17/23	05/25/23				130262157-001	N	
23-00822	05/30/23	Drip Irrigation-Pressure Regul												
1		Drip Irrigation-Pressure Regul	43.88	3-01-28-375-262	B PARKS OE LANDSCAPE MATERIALS & FERTILZR	R	05/30/23	06/08/23				130387302-001	N	
Vendor Total:			1,125.48											
SMITH0005 SMITH MARKETING SOLUTIONS INC														
23-00814	05/26/23	Checks Printed												
1		Checks Printed	372.79	2-01-20-130-023	B FINANCE OE PRINTING & BINDING	R	05/26/23	05/30/23				BR21001776A	N	
Vendor Total:			372.79											
SPECT0005 SPECTROTEL														
23-00879	06/06/23	Phone Service- June												
1		Phone Service- June	522.56	3-01-31-440-076	B TELEPHONE CHARGES	R	06/06/23	06/06/23						N
2		Phone Service- June	40.28	3-01-29-390-076	B LIBRARY OE TELEPHONES	R	06/06/23	06/06/23						N
3		Phone Service- June	39.28	3-09-20-620-076	B W/S TELEPHONE CHARGES	R	06/06/23	06/06/23						N
4		Phone Service- June	12.65	3-81-20-820-076	B BEACH TELEPHONE	R	06/06/23	06/06/23						N
5		Phone Service- June	4.21	3-91-20-920-076	B POOL TELEPHONE CHARGES	R	06/06/23	06/06/23						N
			<u>618.98</u>											
Vendor Total:			618.98											
STAPL0005 STAPLES BUSINESS ADVANTAGE														
23-00756	05/17/23	Misc. Office Supplies												
1		Misc. Office Supplies	84.37	3-01-20-120-036	B MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	05/17/23	05/30/23				8070334724	N	
2		Misc. Office Supplies	43.76	3-81-20-802-036	B BEACH OPERATIONS OE OFFICE SUPPLS& EQUIP	R	05/17/23	05/30/23				8070334724	N	
3		Misc. Office Supplies	110.83	3-09-20-601-036	B W/S MAINT OE OFFICE SUPPLIES & EQUIPMENT	R	05/17/23	05/30/23				8070334724	N	
			<u>238.96</u>											
23-00788	05/23/23	Office Supplies/Printer Toners												
1		Office Supplies/Printer Toners	161.28	3-01-20-130-036	B FINANCE OE OFFICE SUPPLIES & EQUIPMENT	R	05/23/23	06/05/23				8070410639	N	
2		Office Supplies/Printer Toners	263.29	3-01-20-120-036	B MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	05/23/23	06/05/23				8070410639	N	
			<u>424.57</u>											

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099			
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl
STAPL005	STAPLES BUSINESS ADVANTAGE	Continued									
23-00791	05/24/23	Beach Badge Envelopes	111.72	3-81-20-802-036	B	BEACH OPERATIONS OE OFFICE SUPPLS& EQUIP	R	05/24/23	06/05/23	8070410639	N
		1 Beach Badge Envelopes									
		Vendor Total:	775.25								
STONE005	STONE GRAPHICS CO.INC.										
23-00783	05/23/23	BBall Backboard Shooting Squar	80.00	T-25-00-800-001	B	RESERVE FOR RECREATION	R	05/23/23	05/24/23	23563	N
		1 BBall Backboard Shooting Squar									
		Vendor Total:	80.00								
STROS010	ST. ROSE PIPE BAND										
23-00846	06/02/23	Bus Transportation	200.00	T-25-00-800-001	B	RESERVE FOR RECREATION	R	06/02/23	06/02/23		N
		1 Bus Transportation									
		Vendor Total:	200.00								
TAYL0015	TAYLOR'S HARDWARE										
23-00643	05/01/23	Monthly DPW- May									
		1 Loose Nuts & Bolts	20.99	3-01-26-300-030	B	PUBLIC WORKS OE MATERIAL & SUPPLIES	R	05/01/23	06/05/23	B592677	N
		2 Loose Nuts & Bolts	8.79	3-01-26-300-030	B	PUBLIC WORKS OE MATERIAL & SUPPLIES	R	06/05/23	06/05/23	B592833	N
		3 NE Pool Pump Rm-Hose & Nozzles	121.42	3-91-20-902-030	B	POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	06/05/23	06/05/23	B595587	N
		4 NE Pool Pump Rm-hardware	11.08	3-91-20-902-030	B	POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	06/05/23	06/05/23	B596569	N
		5 Flow Tubes	19.96	3-01-28-375-030	B	PARKS OE MATERIAL & SUPPLIES	R	06/05/23	06/05/23	B596362	N
		6 Tension Rods Pav. Showers	20.98	3-91-20-902-030	B	POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	06/05/23	06/05/23	A376049	N
		7 Hoses	29.98	3-91-20-902-030	B	POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	06/05/23	06/05/23	A376665	N
			233.20								
		Vendor Total:	233.20								
TAYL0005	TAYLOR FENCE										
23-00881	06/06/23	Fence for Dog Beach	793.38	3-81-20-801-204	B	BEACH MAINTENANCE OE MISC OTHER EXPENSES	R	06/06/23	06/09/23	23-006632	N
		1 Fence for Dog Beach									
		Vendor Total:	793.38								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TAYL0010 TAYLOR OIL CO., INC.														
23-00810		05/25/23	Fuel-	5/1 - 5/15										
1	Fuel-	5/1 - 5/15			2,891.91	3-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	05/25/23	05/26/23				N
2	Fuel-	5/1 - 5/15			1,285.29	3-09-20-620-074	B W/S FUEL GAS & DIESEL	R	05/25/23	05/26/23				N
3	Fuel-	5/1 - 5/15			2,249.26	3-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	05/25/23	05/26/23				N
					<u>6,426.46</u>									
23-00897		06/08/23	Fuel	5/15 - 5/30										
1	Fuel	5/15 - 5/30			2,584.61	3-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	06/08/23	06/08/23			053123NJ01	N
2	Fuel	5/15 - 5/30			1,148.71	3-09-20-620-074	B W/S FUEL GAS & DIESEL	R	06/08/23	06/08/23			053123NJ01	N
3	Fuel	5/15 - 5/30			2,010.25	3-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	06/08/23	06/08/23			053123NJ01	N
					<u>5,743.57</u>									
Vendor Total:					12,170.03									
TOPSE005 TOP SECURITY LOCKSMITHS, INC														
23-00761		05/19/23	Safe at	SE Pavilion										
1	Safe at	SE Pavilion			1,175.00	3-81-20-802-036	B BEACH OPERATIONS OE OFFICE SUPPLS& EQUIP	R	05/19/23	05/24/23			45679	N
2	Safe at	SE Pavilion			1,000.00	3-91-20-901-036	B POOL OPERATIONS OE OFFICE SUPPLS & EQUIP	R	05/19/23	05/24/23			45679	N
					<u>2,175.00</u>									
23-00777		05/23/23	NE & SE Pavilion	Keys										
1	NE & SE Pavilion	Keys			40.50	3-81-20-801-038	B BEACH MAINTENANCE OE LUMBER/HARDWR/TOOLS	R	05/23/23	05/24/23			45775	N
Vendor Total:					2,215.50									
TREA0065 TREASURER, MONMOUTH COUNTY														
23-00852		06/02/23	Install Pool	Strainer- Add'l										
1	Install Pool	Strainer- Add'l			222.63	3-91-20-902-021	B POOL MAINTENANCE OE CONTRACTUAL SERVICE	R	06/02/23	06/02/23			001-2023-1	N
Vendor Total:					222.63									
TREA0080 TREASURER, STATE OF NEW JERSEY														
23-00786		05/23/23	Tidelands Lic & Lease	Fee										
1	Tidelands Lic & Lease	Fee			903.00	3-81-20-801-255	B BEACH MAINTENANCE OE NJ ST TX FEE/PERMT	R	05/23/23	05/24/23				N
Vendor Total:					903.00									

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
TREAS010 TREASURER, STATE OF NEW JERSEY														
23-00804		05/25/23	Boro Hall- Elevator Inspection											
	1 Boro Hall- Elevator Inspection			232.00	3-01-26-300-255		B PUBLIC WORKS OE NJ STATE TAX FEES&PERMTS	R		05/25/23	05/25/23			N
	Vendor Total:			232.00										
TWINR005 TWIN ROCKS WATER														
23-00811		05/25/23	Police Water- May											
	1 Police Water- May			107.88	3-01-25-240-204		B POLICE OE MISC. OTHER EXPENSES	R		05/25/23	05/26/23			N
	Vendor Total:			107.88										
USABL005 USA BLUE BOOK														
23-00653		05/02/23	Pool Testing Chemicals											
	1 Pool Testing Chemicals			241.87	3-91-20-902-030		B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R		05/02/23	06/01/23		00010511	N
	2 Pool Testing Chemicals			58.80	3-91-20-902-030		B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R		06/01/23	06/01/23		00012869	N
				<u>300.67</u>										
23-00723		05/12/23	SPRAYER FOR SE POOL											
	1 SPRAYER FOR SE POOL			385.98	3-91-20-902-295		B POOL MAINTENANCE OE POOL CLEANER	R		05/12/23	06/01/23		00011302	N
	2 Authorized Personnel sign			18.55	3-91-20-902-295		B POOL MAINTENANCE OE POOL CLEANER	R		06/01/23	06/01/23		00012821	N
				<u>404.53</u>										
	Vendor Total:			705.20										
VANW1005 VAN WICKLE AUTO SUPPLY CO.														
23-00638		05/01/23	Monthly DPW- May											
	1 Monthly DPW- May			1,162.74	3-01-26-315-034		B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R		05/01/23	06/02/23			N
	2 Monthly DPW- May Filters			40.12	3-01-26-315-232		B VEHICLE MAINT OE OIL FILTERS	R		06/02/23	06/02/23			N
				<u>1,202.86</u>										
	Vendor Total:			1,202.86										
VERIZ005 VERIZON														
23-00796		05/24/23	W/S PHONE, PD ELV, PD INTERNET											
	1 W/S PHONE			349.38	3-09-20-620-076		B W/S TELEPHONE CHARGES	R		05/24/23	05/25/23			N
	2 PD Elevator			41.90	3-01-31-440-076		B TELEPHONE CHARGES	R		05/24/23	05/24/23			N

June 13, 2023
09:52 AM

Spring Lake Borough
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
VERIZ005 VERIZON	Continued							
23-00796	05/24/23 W/S PHONE, PD ELV, PD INTERNET							
	3 PD Internet		392.37	3-01-31-440-076	B TELEPHONE CHARGES	R	05/24/23 06/13/23	N
			783.65					
	Vendor Total:		783.65					
VINCE015 VINCENT COLUCCI	Continued							
23-00875	06/06/23 Reimb. EMR Cert. Course							
	1 Reimb. EMR Cert. Course		250.00	3-81-20-802-204	B BEACH OPERATIONS OE LIFEGUARD OTHER EXP	R	06/06/23 06/06/23	N
	Vendor Total:		250.00					
WATCH015 WATCHTOWER SOLUTIONS, INC	Continued							
23-00775	05/23/23 Platform License Profile-2023							
	1 Platform License Profile-2023		4,860.00	3-81-20-802-204	B BEACH OPERATIONS OE LIFEGUARD OTHER EXP	R	05/23/23 05/25/23	SLBP-23-02 N
	Vendor Total:		4,860.00					
WILL0025 WILLIAM F BRASH, JR	Continued							
23-00770	05/19/23 5/24- Evaluation of Trees							
	1 5/24- Evaluation of Trees		187.50	3-01-26-313-204	B SHADE TREE COMMITTEE OE MISC OTHER EXPS	R	05/19/23 05/24/23	N
	Vendor Total:		187.50					
Total Purchase Orders: 119		Total P.O. Line Items: 197	Total List Amount: 211,905.05	Total Void Amount: 0.00				

RESOLUTION – IMPROVEMENTS TO PITNEY AVENUE PHASE III

WHEREAS, the State of New Jersey, Department of Transportation has notified all municipalities of the availability of funding under the Transportation Trust Fund Municipal Aid Program for the Fiscal Year 2024; and

WHEREAS, the Borough of Spring Lake is desirous of submitting an application under this program for the following purpose:

- Improvements to Pitney Avenue – Phase III from Monroe Avenue to Ocean Avenue (Monmouth County Route 18).

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of Spring Lake, County of Monmouth, State of New Jersey, formally approves the grant application for the above stated project; and

FURTHER BE IT RESOLVED that the Borough Engineer, Mayor and Municipal Clerk are hereby authorized to submit an electronic grant application identified as MA-2024 Pitney Avenue Phase III– 00167 to the New Jersey Department of Transportation on behalf of the Borough of Spring Lake; and

FURTHER BE IT RESOLVED that the Mayor and Municipal Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Spring Lake and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

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 June 13, 2023.

DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on June 13, 2023.</p> <p>_____</p> <p>Borough Clerk</p>
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

RESOLUTION - AUTHORIZING TEMPORARY and AMENDING THE CAPITAL BUDGET OF THE INTRODUCED 2023 BUDGET

WHEREAS, the Borough of Spring Lake desires to constitute the 2023 Temporary Capital Budget and Amend the Introduced 2023 Capital Budget of the Borough of Spring Lake by inserting therein various capital projects,

NOW, THEREFORE, BE IT RESOLVED the Governing Body of the Borough of Spring Lake as follows:

Section 1. The 2023 Capital Budget of the Borough of Spring Lake is hereby amended by adding thereto a schedule to read as follows:

Capital Budget of the Borough of Spring Lake
County of Monmouth, New Jersey
Project Scheduled for 2023

Project	Estimated Cost	Capital Improvement	Other Funds	Debt Authorized
Construction of Marucci Park Recreation Building	\$2,000,000	\$100,000		\$1,900,000

Section 2. The Clerk be and is authorized and directed to file a certified copy of this resolution with the Division of Local Government Services within three days after the adoption of Resolution.

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on June 13, 2023.

DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	
MR. ERBE							I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on June 13, 2023. _____ Borough Clerk
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							