

**AMENDED AGENDA
MAYOR & BOROUGH COUNCIL
BOROUGH OF SPRING LAKE
DECEMBER 19, 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 – Congratulating Ellen Manger on Retirement

4. Workshop Discussion

5. Approval of Minutes

- a. December 5, 2023

6. Council Comments & Staff Reports

7. Business Items Under Consideration

- a. Event Request – A Walk on Water – June 7 & 8, 2024
- b. Event Application – Lake Como 5K – April 27, 2024
- c. Event Application – Belmar Five Mile – August 31, 2024

8. Ordinances for Introduction

9. Ordinances for Adoption

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-23-186 Approving Volunteer First Aid Members
- R-23-187 Release of Street Opening Bond – 218 Salem Avenue
- R-23-188 Release of Street Opening Bond – 1603 Ocean Avenue
- R-23-189 Appointment of Police Dispatcher

11. Resolutions

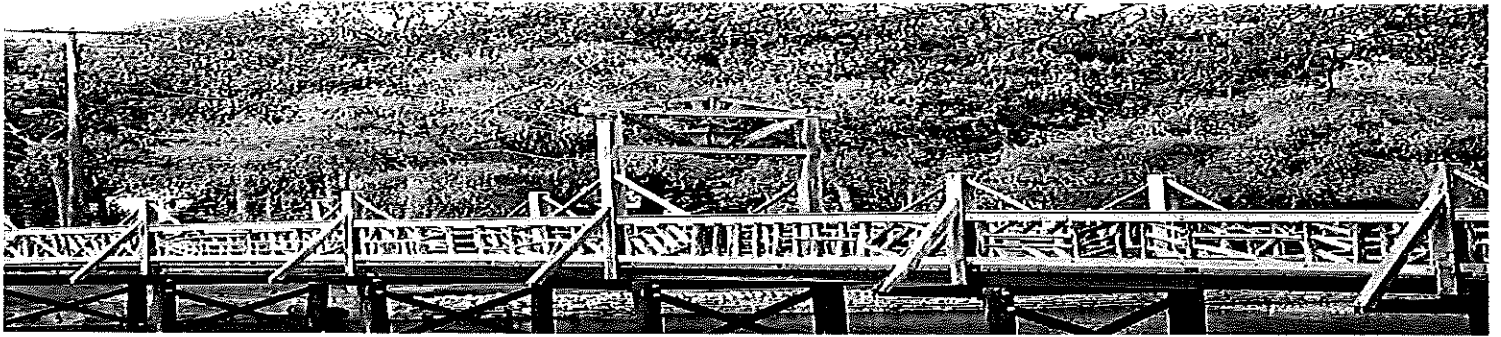
- R-23-190 Approval of Bills – December 19, 2023 - \$796,038.72

12. Public Comments

13. Executive Session (If needed) (191)

14. Adjournment

NEXT MEETING: Re-organization January 2, 2024 at 7:00 pm



PROCLAMATION CONGRATULATING ELLEN MANGER ON RETIREMENT

WHEREAS, as Executive Director of the Greater Spring Lake Chamber of Commerce, Ellen Manger has faithfully served the Business Community and the residents of the Spring Lake area for the past twenty years; and

WHEREAS, under her leadership, The Greater Spring Lake Chamber of Commerce has raised over \$1,000,000 and invested it for the betterment of the Spring Lake and the community at large; and

WHEREAS, Ellen used her creativity and organizing skills to grow the Chamber's reach from a single annual sidewalk sale to a robust calendar of annual events that includes multiple sidewalk sales, annual festivals, holiday celebrations and art exhibits; and

WHEREAS, under Ellen's leadership, the Chamber continues to give generously to many deserving local charities; and

WHEREAS, Ellen has overseen the creation and growth of the popular GSLCC website, and the development of a world class social media presence reminding residents and visitors alike why Spring Lake offers something for everyone; and

NOW, THEREFORE, BE IT PROCLAIMED that the Mayor and Borough Council would like to recognize the wonderful contributions of Ellen's work on behalf of the GSLCC and congratulate her on a well-deserved, and the Mayor and Borough Council further proclaim that December 19, 2023 is Ellen Manger day in the Borough of Spring Lake.

JENNIFER NAUGHTON, MAYOR
DATED: DECEMBER 19, 2023

RESOLUTION – APPOINTMENT OF A POLICE DISPATCHER

BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, that the following is hereby appointed as a Police Dispatcher at the following hourly rate.

Shane Killeen \$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 on December 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 December 22, 2023. _____ Borough Clerk
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

RESOLUTION – APPROVAL OF BILLS – DECEMBER 19, 2023

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending December 19, 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)	658,549.89
GRANT FUND (2)	46,564.31
GENERAL CAPITAL (4)	28,086.00
WATER/SEWER FUND OPERATING (9)	32,469.89
DOG TRUST (13)	1,000.00
ESCROW (15)	4,023.50
RECREATION TRUST (25)	14,686.76
BEACH OPERATING (81)	10,250.57
POOL OPERATING (91)	407.80
TOTAL	796,038.72

 ROBBIN KIRK, CHIEF FINANCIAL OFFICER

 MAYOR JENNIFER NAUGHTON

I, Robbin Kirk, hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on December 19, 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 December 19, 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	100.00	0.00	100.00	0.00	0.00	100.00
WATER/SEWER FUND OPERATING	2-09	71.00	0.00	71.00	0.00	0.00	71.00
Year Total:		171.00	0.00	171.00	0.00	0.00	171.00
CURRENT FUND OPERATING	3-01	658,449.89	0.00	658,449.89	0.00	0.00	658,449.89
WATER/SEWER FUND OPERATING	3-09	32,398.89	0.00	32,398.89	0.00	0.00	32,398.89
BEACH OPERATING	3-81	10,250.57	0.00	10,250.57	0.00	0.00	10,250.57
POOL UTILITY	3-91	407.80	0.00	407.80	0.00	0.00	407.80
Year Total:		701,507.15	0.00	701,507.15	0.00	0.00	701,507.15
GENERAL CAPITAL FUND	C-04	28,086.00	0.00	28,086.00	0.00	0.00	28,086.00
Grant Fund	G-02	46,564.31	0.00	46,564.31	0.00	0.00	46,564.31
DOG TRUST FUND	T-13	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
ESCROW TRUST	T-15	4,023.50	0.00	4,023.50	0.00	0.00	4,023.50
RECREATION TRUST	T-25	14,686.76	0.00	14,686.76	0.00	0.00	14,686.76
Year Total:		19,710.26	0.00	19,710.26	0.00	0.00	19,710.26
Total of All Funds:		796,038.72	0.00	796,038.72	0.00	0.00	796,038.72

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	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
4IMPR005 4IMPRINT, INC.													
	23-00379	03/13/23	Table Display										
	1		Table Display	1,219.64	3-01-25-240-204		B POLICE OE MISC. OTHER EXPENSES	R	03/13/23	12/08/23		11047903	N
	23-00715	05/10/23	REFLECTIVE SLAP-WRAP BANDS										
	1		REFLECTIVE SLAP-WRAP BANDS	329.87	3-01-25-240-023		B POLICE OE PRINTING & BINDING	R	05/10/23	12/08/23		25002755	N
	Vendor Total:			1,549.51									
AMAZ0010 AMAZON CAPITAL SERVICES													
	23-01772	11/02/23	November										
	1		November	254.45	3-01-29-390-222		B LIBRARY OE ADULT BOOKS	R	11/02/23	12/15/23			N
	3		November	11.99	3-01-29-390-233		B LIBRARY OE CHILDREN'S BOOKS	R	11/02/23	12/15/23			N
	4		November	116.73	3-01-29-390-296		B LIBRARY OE VIDEO & AUDIO	R	11/02/23	12/15/23			N
	5		November	32.12	3-01-29-390-036		B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	11/02/23	12/15/23			N
				415.29									
	23-01817	11/09/23	Tree Lighting/Menorah Lighting										
	1		Tree Lighting/Menorah Lighting	357.78	T-25-00-800-001		B RESERVE FOR RECREATION	R	11/09/23	12/15/23		16CP373VVT9N	N
	23-01831	11/20/23	Fluorescent Lighth Bulbs										
	1		Fluorescent Lighth Bulbs	16.99	3-01-26-310-055		B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQP	R	11/20/23	12/15/23			N
	23-01847	11/22/23	Christmas Light Fuses										
	1		Christmas Light Fuses	26.97	3-01-28-375-142		B PARKS OE CHRISTMAS DECORATIONS	R	11/22/23	12/15/23			N
	23-01848	11/22/23	Christmas Light String Sockets										
	1		Christmas Light String Sockets	69.95	3-01-28-375-142		B PARKS OE CHRISTMAS DECORATIONS	R	11/22/23	12/15/23			N
	23-01857	11/27/23	PPE, Sanitizer, & Saw Blades										
	1		PPE, Sanitizer, & Saw Blades	327.68	3-01-26-300-030		B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	11/27/23	12/15/23			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
AMAZO010 AMAZON CAPITAL SERVICES Continued															
23-01867	11/28/23	Full Chisel Saw Chain													
1		Full Chisel Saw Chain	55.95	3-01-28-375-262	B PARKS OE LANDSCAPE MATERIALS & FERTILZR	R		11/28/23	12/15/23						N
23-01893	11/30/23	File Folders													
1		File Folders	18.66	3-01-20-120-036	B MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R		11/30/23	12/15/23						N
23-01940	12/07/23	Letter Dividers													
1		Letter Dividers	36.68	3-81-20-802-036	B BEACH OPERATIONS OE OFFICE SUPPLS& EQUIP	R		12/07/23	12/15/23						N
Vendor Total:			1,325.95												
ASSOC005 ASSOCIATED HUMANE SOCIETIES															
23-01982	12/14/23	Animal Control- November													
1		Animal Control- November	1,000.00	T-13-00-800-001	B RESERVE FOR DOG	R		12/14/23	12/14/23				54592		N
Vendor Total:			1,000.00												
AUTOG010 AUTO-GRAPHICS, INC															
23-01917	12/04/23	Yearly subscription circ sys.													
1		Yearly subscription circ sys.	3,557.00	3-01-29-390-059	B LIBRARY OE DATA PROCESSING EQUIP & MAINT	R		12/04/23	12/13/23					2018-103877	N
Vendor Total:			3,557.00												
AVONE005 AVON ELECTRIC DOOR CO.															
23-01973	12/13/23	Keypad- Garbage Scooter Door													
1		Keypad- Garbage Scooter Door	185.00	3-01-26-310-064	B PUBLIC BUILDINGS OE MAINT. & REPAIR	R		12/13/23	12/14/23					3381	N
Vendor Total:			185.00												
BAINS005 BAIN'S ACE HARDWARE															
23-01761	11/02/23	Monthly DPW- November													
1		Utility Lighter	12.58	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R		11/02/23	12/11/23					227885	N
2		Cable Tie 4" 18#	8.95	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R		12/07/23	12/11/23					227895	N
3		LED A19 E26 SW	8.99	3-01-26-300-030	B PUBLIC WORKS OE MATERIAL & SUPPLIES	R		12/07/23	12/11/23					228555	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 Date Invoice	1099 Excl
BUCKS005 BUCKS FABRICATING								
	23-01910 12/01/23 20 Yard Dumpster		7,990.00	G-02-41-701-302	B RECYCLING TONNAGE GRANT	R 12/01/23 12/11/23	66262	N
	1 20 Yard Dumpster		7,990.00					
	Vendor Total:		7,990.00					
BYDES005 BY DESIGN LANDSCAPE CO								
	23-01980 12/13/23 Street Opening Bond Return		1,250.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R 12/13/23 12/13/23		N
	1 Street Opening Bond Return		1,250.00					
	Vendor Total:		1,250.00					
CENTR035 CENTRAL JERSEY HEALTH INS FUND								
	23-01972 12/13/23 Dental- December		4,261.05	3-01-23-220-092	B INSURANCE GROUP HEALTH MEDICAL	R 12/13/23 12/13/23		N
	1 Dental		4,261.05					
	2 Dental		228.00	3-01-29-390-092	B LIBRARY OE MEDICAL/DENTAL INSURANCE	R 12/13/23 12/13/23		N
	3 Dental		250.65	3-09-20-612-092	B W/S GROUP HEALTH MEDICAL INSURANCE	R 12/13/23 12/13/23		N
	4 Dental		375.98	3-81-20-812-092	B BEACH GROUP INSURANCE MEDICAL INSURANCE	R 12/13/23 12/13/23		N
	5 Dental		125.33	3-91-20-912-092	B POOL GROUP HEALTH MEDICAL INSURANCE	R 12/13/23 12/13/23		N
	6 Dental		53.00	T-25-00-800-002	B Recreation S&w/PERSONNEL COSTS	R 12/13/23 12/13/23		N
			5,294.01					
	Vendor Total:		5,294.01					
CLEAR005 CLEARY,GIACOBBE, ALFIERI, JACO								
	23-01968 12/13/23 Prof Services November		33.00	3-01-20-155-293	B LEGAL OE LABOR ATTORNEY	R 12/13/23 12/13/23	128478	N
	1 Prof Services Nov		33.00					
	Vendor Total:		33.00					
COAS0010 COAST STAR								
	23-01924 12/04/23 Legal Ads		30.40	3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R 12/04/23 12/11/23		N
	1 NTB- 5G Telecommunications		30.40					
	23-01954 12/12/23 Legal Ads		44.00	3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R 12/12/23 12/12/23		N
	1 Notice- Ord. 2023-11		44.00					
	Vendor Total:		74.40					

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 Exc]
COLL0010 COLLINS,VELLA, & CASELLO,LLC														
23-01947	12/11/23	Legal Serv Purch Prop-Oct&Nov												
1	Legal Serv Purch Prop-Oct&Nov	2,187.50	C-04-22-002-218	B Ord 2022-02 Acquistn of Prop Admin Fund	R	12/11/23	12/11/23	11894	N					
Vendor Total:		2,187.50												
CRAI0015 CRAIG TRAINOR														
23-01950	12/12/23	Reimbursement-Clothing 2023												
1	Reimbursement-Clothing 2023	136.00	3-01-26-300-254	B PUBLIC WORKS OE SAFTY&PERSNAL PROT CLOTH	R	12/12/23	12/12/23		N					
Vendor Total:		136.00												
DANIE015 DANIELLE ARAUJO DA COSTA														
23-01883	11/29/23	Library cleaning												
1	Library cleaning	150.00	3-01-29-390-021	B LIBRARY OE CONTRACTUAL SERVICES	R	11/29/23	12/13/23		N					
Vendor Total:		150.00												
DATUM005 DATUM STORAGE SOLUTIONS														
23-01779	11/02/23	Storage Cabinet-St. Catherines												
1	Storage Cabinet-St. Catherines	2,616.25	3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	11/02/23	12/12/23	2959127	N					
Vendor Total:		2,616.25												
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK														
23-01978	12/13/23	Petty Cash Reimbursement												
1	Menorah Lighting Supplies	132.98	T-25-00-800-001	B RESERVE FOR RECREATION	R	12/13/23	12/18/23		N					
2	Eagle Scouts Plate	15.00	3-01-20-100-204	B ADMINISTRATION OE MISC. OTHER EXPENSES	R	12/13/23	12/18/23		N					
		147.98												
Vendor Total:		147.98												
DRTEE005 DR T-SHIRT														
23-01191	07/21/23	DPW Tshirts												
2	DPW Tshirts	2,757.25	3-01-26-300-204	B PUBLIC WORKS OE MISC. OTHER EXPENSES	R	07/21/23	12/13/23	27062	N					
Vendor Total:		2,757.25												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EAGLE005 EAGLE POINT GUN/T J MORRIS & S															
		23-01654	10/11/23	2023 Ammo											
		1	2023	Ammo	3,000.00	3-81-20-803-204			B BEACH POLICE OE MISC OTHER EXP	R	10/11/23	12/08/23		150917	N
		2	2023	Ammo	6,217.59	3-01-25-240-224			B POLIOCE OE AMMUNITION/FIRE ARMS	R	10/11/23	12/08/23		150917	N
					9,217.59										
				Vendor Total:	9,217.59										
EDWA0015 EDWARD MACK															
		23-00137	01/31/23	2023 Salary											
		5	2023	Salary	7,057.17	3-01-22-195-012			B CONSTRUCTION OFFICE S&W -Part-time	R	01/31/23	12/11/23			N
				Vendor Total:	7,057.17										
EMERA005 EMERALD EYES/DR. SEAN PHIBBS															
		23-01672	10/13/23	H. McCormick- Eye Allowance 23											
		1	H. McCormick-	Eye Allowance 23	500.00	3-01-26-300-213			B PUBLIC WORKS OE GLASSES	R	10/13/23	12/12/23			N
				Vendor Total:	500.00										
ENGIN015 ENGINEERED DESIGN GROUP															
		23-00290	02/28/23	MARUCCI PARK REC. BUILDING											
		3	MARUCCI PARK REC.	BUILDING	11,400.00	T-25-00-800-003			B MARUCCI PARK IMP PROCEEDS SP LK 5	R	02/28/23	12/13/23		23-106.2	N
		4	MARUCCI PARK REC.	BUILDING	1,900.00	T-25-00-800-003			B MARUCCI PARK IMP PROCEEDS SP LK 5	R	02/28/23	12/13/23		23-106.3	N
					13,300.00										
				Vendor Total:	13,300.00										
FAYSC005 FAY'S CLEANING SERVICES															
		23-01959	12/12/23	COMMERCIAL CLEANING-December											
		1	COMMERCIAL CLEANING-	December	210.00	T-25-00-800-001			B RESERVE FOR RECREATION	R	12/12/23	12/12/23		1206234	N
				Vendor Total:	210.00										
FERGU005 FERGUSON ENTERPRISES, INC.															
		23-01762	11/02/23	Monthly DPW- November											
		1	Monthly DPW-	November	30.00	3-01-26-310-055			B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP	R	11/02/23	12/12/23		9968747	N
		2	Monthly DPW-	November	87.75	3-01-26-310-055			B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP	R	12/12/23	12/12/23		9852688	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
FERGU005 FERGUSON ENTERPRISES, INC. Continued								
23-01762	11/02/23 Monthly DPW- November	Continued						
	3 Monthly DPW- November		33.85	3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQP R	12/12/23 12/12/23	9846476	N
			151.60					
23-01872	11/28/23 Cast Iron Trap at PD							
	1 Cast Iron Trap at PD		109.30	3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQP R	11/28/23 12/12/23	9955033	N
	Vendor Total:		260.90					
FOLEY005 FOLEY MACHINERY INC.								
23-01920	12/04/23 D-5 Dozer Hydraulic Lines							
	1 D-5 Dozer Hydraulic Lines		913.40	3-81-20-807-034	B BEACH MAINT OF VEHCLS OE PART & ACCESS R	12/04/23 12/12/23	0215337	N
	Vendor Total:		913.40					
FREEH010 FREEHOLD TOWNSHIP								
23-01960	12/12/23 IT Shared Service- November							
	1 IT Level I & II Support		2,467.59	3-01-42-600-094	B IT INTERLOCAL R	12/12/23 12/12/23	23-01201	N
	2 IT Level 3-4 Support		53.00	3-01-42-600-094	B IT INTERLOCAL R	12/12/23 12/12/23	23-01201	N
	3 IT Level 3-4 Support- OT		61.00	3-01-42-600-094	B IT INTERLOCAL R	12/12/23 12/12/23	23-01201	N
			2,581.59					
	Vendor Total:		2,581.59					
GAILS005 GAIL'S OPTICAL SHOPPE								
23-01449	09/01/23 R. Henn/Eye Allowance 2023							
	1 R. Henn/Eye Allowance 2023		465.00	3-01-26-300-213	B PUBLIC WORKS OE GLASSES R	09/01/23 12/11/23		N
23-01885	11/29/23 B. Brahn- Eye Allowance 2023							
	1 B. Brahn- Eye Allowance 2023		498.00	3-01-26-300-213	B PUBLIC WORKS OE GLASSES R	11/29/23 12/13/23		N
	Vendor Total:		963.00					
GECAP005 GE CAPITAL C/O RICOH USA PROGR								
23-01876	11/29/23 Copiers 2023- December							
	1 Construction		204.33	3-01-42-610-036	B CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQUP R	11/29/23 12/12/23		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 Date Invoice	1099 Excl
GECAP005 GE CAPITAL C/O RICOH USA PROGR								
	23-01876 11/29/23 Copiers 2023- December	Continued						
	2 Library		178.87 383.20	3-01-29-390-036	B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R 11/29/23 12/15/23		N
	Vendor Total:		383.20					
GIGM005 GIG MORRIS FLOWER SHOP								
	22-01707 12/01/22 Sympathy/ K. Ertle- Dad							
	1 Sympathy/ K. Ertle- Dad		100.00	2-01-20-110-204	B MAYOR & COUNCIL OE MISC. OTHER EXPENSES	R 12/01/22 12/13/23	1000005987	N
	23-00321 03/03/23 Sympathy/R.Kirk							
	1 Sympathy/R.Kirk		109.95	3-01-20-110-204	B MAYOR & COUNCIL OE MISC. OTHER EXPENSES	R 03/03/23 12/13/23	1000006861	N
	23-00712 05/08/23 FLOWERS/MEMORIAL DAY CEREMONY							
	1 FLOWERS/MEMORIAL DAY CEREMONY		633.00	T-25-00-800-001	B RESERVE FOR RECREATION	R 05/08/23 12/13/23	1000008150	N
	23-01965 12/13/23 Sympathy/J. Bodlt							
	1 Sympathy/J. Bodlt		85.00	3-01-20-110-204	B MAYOR & COUNCIL OE MISC. OTHER EXPENSES	R 12/13/23 12/13/23	1000006428	N
	Vendor Total:		927.95					
GRAIN005 GRAINGER								
	23-00803 05/25/23 Shooter Barrel Pumps-SE Pool							
	1 Shooter Barrel Pumps-SE Pool		204.56	3-91-20-902-026	B POOL MAINTENANCE OE MAINT OF EQUIP	R 05/25/23 12/12/23	9719596802	N
	Vendor Total:		204.56					
H2MAS005 H2M ASSOCIATES INC								
	23-01969 12/13/23 Professional Services							
	1 Ely- 73/15		190.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R 12/13/23 12/13/23	256069	N
	2 Manasquan Shore Prop- 9/13		844.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R 12/13/23 12/13/23	256071	N
	3 Groks II, LLC- 152/6		360.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R 12/13/23 12/13/23	256088	N
	4 Aquino- 120/7.01		205.50	T-15-00-800-001	B RESERVE FOR Trust Escrow	R 12/13/23 12/13/23	256089	N
	5 General Engineering		46.80	3-01-21-180-277	B PLANNING BOARD OE ENGINEERING FEES	R 12/13/23 12/13/23	256090	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 Date Invoice	1099 Excl
H2MAS005 H2M ASSOCIATES INC								
Continued								
23-01969 12/13/23 Professional Services Continued								
6 General Engineering								
			71.00	2-09-20-606-028	B W/S ENGINEERING OE PROF SERVICE	R	12/13/23 12/13/23	229816 N
			1,717.30					
Vendor Total:			1,717.30					
HIWAY005 HI-WAY OIL SERVICE								
23-01757 11/02/23 Monthly DPW- November								
1 Monthly DPW- November								
			139.96	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	11/02/23 12/11/23	87307 N
2 Monthly DPW- November								
			41.00	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	12/04/23 12/11/23	87135 N
3 Monthly DPW- November								
			56.28	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	12/04/23 12/11/23	87294 N
4 Monthly DPW- November								
			81.76	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	12/04/23 12/11/23	87293 N
			319.00					
Vendor Total:			319.00					
HOMED005 HOME DEPOT INC.								
23-01941 12/08/23 Door Handles & Deadbolts								
1 Door Handles & Deadbolts								
			143.81	3-01-26-310-038	B PUBLIC BUILDINGS OE LUMBER,HRDWR & TOOLS	R	12/08/23 12/12/23	09490275172 N
Vendor Total:			143.81					
HUNGR005 THE HUNGRY PUP								
23-01963 12/12/23 K-9 Food- Nov.								
1 K-9 Food- Nov								
			69.99	3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	12/12/23 12/12/23	N
Vendor Total:			69.99					
JANET015 JANET BOLDT								
23-01979 12/13/23 Petty Cash Reimbursement								
1 Petty Cash Reimbursement								
			132.66	3-01-29-390-204	B LIBRARY OE MISC. OTHER EXPENSES	R	12/13/23 12/13/23	N
Vendor Total:			132.66					

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
JERSE005 JERSEY CAPE DIAGNOSTIC															
23-01938	12/07/23	2024 Seasonal Beach & Sr Beach													
1	2024 Seasonal Beach & Sr Beach	4,410.00	3-81-20-802-287	B BEACH OPERATIONS OE BADGES	R	12/07/23	12/11/23	3309							N
Vendor Total:		4,410.00													
KIMBA010 KIMBALL MIDWEST															
23-01889	11/30/23	Misc. Hardware													
1	Misc. Hardware	539.49	3-01-26-315-025	B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS	R	11/30/23	12/12/23	101692388							N
Vendor Total:		539.49													
LAKEH005 LAKEHOUSE MUSIC ACADEMY															
23-01976	12/13/23	Dance and Sing													
1	Dance and Sing	250.00	3-01-29-390-205	B LIBRARY OE PROGRAMS	R	12/13/23	12/13/23								N
Vendor Total:		250.00													
LIND0010 LINDABURY MCCORMICK, ESTABROOK &															
23-01966	12/13/23	Tax Appeals- November													
1	Tax Appeals- November	256.00	3-01-20-150-204	B TAX ASSESSMENT OE MISCELLANEOUS OTHER	R	12/13/23	12/13/23	2392242							N
Vendor Total:		256.00													
MAZZA010 MAZZA RECYLING SERVICES, LTD															
23-01927	12/05/23	Bulky Waste- November													
1	Bulky Waste- November	2,475.90	3-01-32-465-197	B SANITARY LANDFILL OE TIPPING FEES	R	12/05/23	12/11/23	0001046191							N
23-01928	12/05/23	Single Stream & Comingle-Nov													
1	Single Stream & Comingle-Nov	3,101.50	3-01-32-465-197	B SANITARY LANDFILL OE TIPPING FEES	R	12/05/23	12/11/23	0001045856							N
Vendor Total:		5,577.40													
MCGIL005 MCGILL & HALL, LLC															
23-01970	12/13/23	PROFESS SERVICES THRU 12/8/23													
1	Application Reviews	564.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	12/13/23	12/13/23	10987							N
2	Application Reviews	24.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	12/13/23	12/13/23	10987							N
3	Application Reviews	264.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	12/13/23	12/13/23	10987							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	Enc Date	Date		Exc]
MCGIL005 MCGILL & HALL, LLC	Continued									
23-01970	12/13/23	PROFESS SERVICES THRU	12/8/23	Continued						
4	Application Reviews		24.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	12/13/23	12/13/23	10987	N
5	Application Reviews		24.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	12/13/23	12/13/23	10987	N
6	Application Reviews		24.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	12/13/23	12/13/23	10987	N
7	Oct & Nov Regular Meetings		1,000.00	3-01-21-180-027	B PLANNING BOARD OE LEGAL SERVICES	R	12/13/23	12/13/23	10989	N
8	General Matters		192.00	3-01-21-180-027	B PLANNING BOARD OE LEGAL SERVICES	R	12/13/23	12/13/23	10988	N
9	August & Sept. Reg. Meetings		1,000.00	3-01-21-180-027	B PLANNING BOARD OE LEGAL SERVICES	R	12/13/23	12/13/23	10952	N
10	August & Sept. Reg. Meetings		1,000.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	12/13/23	12/13/23	10952	N
			2,116.00							
	Vendor Total:		2,116.00							
MONM0050 MONMOUTH COUNTY TREASURER	Continued									
23-01985	12/15/23	Special Victims Inv. Course								
1	Special Victims Inv. Course		150.00	3-01-25-240-040	B POLICE OE PERSONAL EXPENSES & TRAINING	R	12/15/23	12/15/23	4957	N
	Vendor Total:		150.00							
MONM0085 MONMOUTH COUNTY TREASURER	Continued									
23-01955	12/12/23	Household- November 2023								
1	Household- November 2023		10,546.77	3-01-32-465-197	B SANITARY LANDFILL OE TIPPING FEES	R	12/12/23	12/12/23	75834	N
	Vendor Total:		10,546.77							
MONM0020 MONMOUTH COUNTY PUBLIC WORKS	Continued									
23-01949	12/11/23	Truck wash- October								
1	Truck Wash- October		120.00	3-01-26-300-021	B PUBLIC WORKS OE CONTRACTUAL SERVICES	R	12/11/23	12/11/23	SLB23000061	N
	Vendor Total:		120.00							
MTBLL005 MTB, LLC	Continued									
23-01023	06/27/23	1123 3RD AVE-ROOF REPLACEMENT		B						
4	1123 3RD AVE-ROOF REPLACEMENT		25,898.50	C-04-22-002-238	B Ord 2022-02 Acquistn of Prop Unfunded	R	06/27/23	12/18/23		N
	Vendor Total:		25,898.50							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
NEWJ0050 NEW JERSEY WATER SUPPLY AUTHOR								
	23-01942 12/11/23 Raw Water 10/1/2023-12/31/2023							
	1 Raw Water 10/1/2023-12/31/2023		28,669.93 3-09-20-620-120	B W/S PAYMENT TO NJ WATER SUPPLY AUTH	R	12/11/23 12/11/23	M-1080	N
	Vendor Total:		28,669.93					
NEWJ0055 NEW JERSEY AMERICAN WATER								
	23-01930 12/05/23 4 Hydrants- November							
	1 4 Hydrants- November		235.60 3-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	12/05/23 12/11/23		N
	Vendor Total:		235.60					
NWFIN005 NW FINANCIAL GROUP, LLC								
	23-01957 12/12/23 2023 Continuing Disclosure							
	1 2021-2022 Continuing Disclosur		1,500.00 3-01-20-130-021	B FINANCE OE CONTRACTUAL SERVICES	R	12/12/23 12/12/23	CD2023-19	N
	Vendor Total:		1,500.00					
ONECA005 ONE CALL CONCEPTS								
	23-01922 12/04/23 Markouts- November							
	1 Markouts- November		101.53 3-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	12/04/23 12/11/23	3115142	N
	Vendor Total:		101.53					
OVERD005 OVERDRIVE								
	23-01881 11/29/23 ebooks							
	1 ebooks		1,331.49 3-01-29-390-233	B LIBRARY OE CHILDREN'S BOOKS	R	11/29/23 12/13/23		N
	Vendor Total:		1,331.49					
PASHM005 PASHMAN STEIN WALDER HAYDEN								
	23-01986 12/18/23 Legal Services- November							
	1 Legal Services- November		4,895.00 3-01-20-155-291	B LEGAL OE BORO ATTORNEY	R	12/18/23 12/18/23	145740	N
	Vendor Total:		4,895.00					

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
SHERW005 SHERWIN WILLIAMS								
	23-01767 11/02/23 Paint Supplies- November							
	1 Paint Supplies- November		57.06 3-81-20-801-038	B BEACH MAINTENANCE OE LUMBER/HARDWR/TOOLS R		11/02/23 12/11/23	8116-8	N
	2 Paint Supplies- November		98.59 3-81-20-801-038	B BEACH MAINTENANCE OE LUMBER/HARDWR/TOOLS R		12/05/23 12/11/23	0161-9	N
			155.65					
	Vendor Total:		155.65					
SPRI0010 SPRING LAKE BOARD OF EDUCATION								
	23-01929 12/05/23 Tax Payment- December 2023							
	1 Tax Payment- December 2023		567,774.00 3-01-55-990-003	B SCHOOL TAX	R	12/05/23 12/11/23		N
	Vendor Total:		567,774.00					
STAT0030 STATE OF NEW JERSEY PWT								
	23-01921 12/04/23 3rd QTR 2023- Balance Owed							
	1 3rd QTR 2023- Balance Owed		35.77 3-09-20-601-255	B W/S MAINT OE NJ STATE TAX FEES,PERMITS R		12/04/23 12/11/23		N
	Vendor Total:		35.77					
TAYLO010 TAYLOR OIL CO., INC.								
	23-01943 12/11/23 Fuel 11/16 - 11/29							
	1 Fuel 11/16 - 11/29		1,747.11 3-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	12/11/23 12/11/23	113023NJ01	N
	2 Fuel 11/16 - 11/29		776.49 3-09-20-620-074	B W/S FUEL GAS & DIESEL	R	12/11/23 12/11/23	113023NJ01	N
	3 Fuel 11/16 - 11/29		1,358.86 3-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	12/11/23 12/11/23	113023NJ01	N
			3,882.46					
	Vendor Total:		3,882.46					
TAYLO030 TAYLOR'S TOWING								
	23-01923 12/04/23 Vactor Recovery from Sinkhole							
	1 Vactor Recovery from Sinkhole		1,200.00 3-09-20-601-204	B W/S MAINT OE MISCELLANEOUS	R	12/04/23 12/11/23	245873	N
	Vendor Total:		1,200.00					

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		Exc1
THEZI005 THE ZITA GROUP LLC										
	23-01851 11/22/23 Prog Serv re NJ Statute Amend									
	1 Prof Serv re NJ Statute Amend		12,500.00	3-01-20-155-292	B LEGAL OE SPECIAL ATTORNEY FEES	R	11/22/23	12/11/23	1366	N
	Vendor Total:		12,500.00							
TRAN0010 TRANSAXEL LLC										
	23-01670 10/13/23 Breaks, Seals, & Drums #4890									
	1 Breaks, Seals, & Drums #4890		3,333.56	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	10/13/23	12/12/23	PSINV723199	N
	2 Breaks, Seals, & Drums #4890		1,320.00	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	12/12/23	12/12/23	CM0228339	N
			2,013.56							
	Vendor Total:		2,013.56							
TREAS010 TREASURER, STATE OF NEW JERSEY										
	23-01984 12/15/23 Elevator Inspection/Duggan Bld									
	1 Elevator Inspection/Duggan Bld		258.00	3-01-26-300-255	B PUBLIC WORKS OE NJ STATE TAX FEES&PERMTS	R	12/15/23	12/15/23	4250790	N
	Vendor Total:		258.00							
TWINR005 TWIN ROCKS WATER										
	23-01961 12/12/23 Police Water- November									
	1 Police Water- November		143.84	3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	12/12/23	12/12/23	6123279	N
	Vendor Total:		143.84							
USABL005 USA BLUE BOOK										
	23-01194 07/21/23 Test Tube Replacement NE&SE									
	1 Test Tube Replacement NE&SE		45.91	3-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	07/21/23	12/13/23	00213499	N
	2 Test Tube Replacement NE&SE		20.00	3-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	12/13/23	12/13/23	00156686	N
	3 Test Tube Replacement NE&SE		12.00	3-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	12/13/23	12/13/23	00163990	N
			77.91							
	23-01288 08/03/23 3 Rebuild kits/Chlorine Pumps									
	1 3 Rebuild Kits/Chlorine Pumps		946.51	3-09-20-601-055	B W/S MAINT OE PLUM/AC/HEAT/ELEC/EQUP/SUPP	R	08/03/23	12/13/23	00095498	N
	23-01480 09/07/23 Marking Flags & Red Paint									
	1 Marking Flags & Red Paint		92.95	3-09-20-601-030	B W/S MAINT OE MATERIAL & SUPPLIES	R	09/07/23	12/13/23	00141609	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	
USABL005 USA BLUE BOOK Continued										
	23-01480 09/07/23 Marking Flags & Red Paint			Continued						
	2 Marking Flags & Red Paint		89.46	3-09-20-601-030	B W/S MAINT OE MATERIAL & SUPPLIES	R	12/13/23	12/13/23	00127080	N
			182.41							
	Vendor Total:		1,206.83							
VANWI005 VAN WICKLE AUTO SUPPLY CO. Continued										
	23-01758 11/02/23 Monthly DPW- November									
	1 Monthly DPW- November		1,940.40	3-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	11/02/23	12/12/23		N
	2 Monthly DPW- November		148.93	3-01-26-315-232	B VEHICLE MAINT OE OIL FILTERS	R	12/12/23	12/12/23		N
			2,089.33							
	Vendor Total:		2,089.33							
VERAL005 V.E. RALPH & SONS, INC. Continued										
	23-01953 12/12/23 First Aid Invoices- November									
	1 First Aid Invoices- November		315.20	3-01-25-262-144	B FIRST AID OE SUPPLIES	R	12/12/23	12/12/23	462288	N
	2 First Aid Invoices- November		298.02	3-01-25-262-144	B FIRST AID OE SUPPLIES	R	12/12/23	12/12/23	462677	N
	3 First Aid Invoices- November		103.00	3-01-25-262-144	B FIRST AID OE SUPPLIES	R	12/12/23	12/12/23	C106674	N
	4 First Aid Invoices- November		28.00	3-01-25-262-144	B FIRST AID OE SUPPLIES	R	12/12/23	12/12/23	462920	N
			538.22							
	Vendor Total:		538.22							
VERI0010 VERIZON WIRELESS Continued										
	23-01948 12/11/23 Cell Phones 12/2 - 1/01									
	1 Cell Phones 12/2 - 1/01		2,666.26	3-01-31-440-076	B TELEPHONE CHARGES	R	12/11/23	12/11/23		N
	Vendor Total:		2,666.26							
VICGE005 VIC GERARD GOLF CARTS Continued										
	23-01315 08/09/23 2023 Club Car Urban LSV									
	1 2023 Club Car Urban LSV		38,574.31	G-02-41-701-302	B RECYCLING TONNAGE GRANT	R	08/09/23	12/12/23		N
	Vendor Total:		38,574.31							

December 18, 2023
02:51 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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WALLT005 WALL TOWNSHIP POLICE														
	23-01990	12/18/23	2024 Active Shooter Program											
	1		2024 Active Shooter Program	1,000.00	3-01-42-600-096			B DOMESTIC VIOLENCE RESPONSE TM INTERLOCAL R		12/18/23	12/18/23		WTPDI162	N
			Vendor Total:	1,000.00										
WILL0025 WILLIAM F BRASH, JR														
	23-01967	12/13/23	ROW Tree Meeting & Lake Como											
	1		ROW Tree Meeting & Lake Como	750.00	3-01-26-313-204			B SHADE TREE COMMITTEE OE MISC OTHER EXPS R		12/13/23	12/13/23			N
			Vendor Total:	750.00										
<hr/>														
Total Purchase Orders:	94	Total P.O. Line Items:	146	Total List Amount:	796,038.72	Total Void Amount:	0.00							