

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending May 11, 2021, and

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.

CURRENT FUND (1)	124,229.83
VOID (1)	-115.16
GRANT FUND (2)	758.00
GENERAL CAPITAL FUND (4)	33,243.46
WATER/SEWER OPERATING (9)	12,194.06
TRUST FUND OTHER (12)	439.00
DOG TRUST FUND (13)	23.40
VOID (13)	-.30
ESCROW TRUST (15)	1,224.00
RECREATION TRUST (25)	1,063.88
BEACH OPERATING (81)	10,016.38
POOL OPERATING (91)	12,131.99
POOL CAPITAL FUND (94)	783,486.55
TOTAL	\$978,672.29

MAYOR JENNIFER NAUGHTON

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. DRASHEFF		✓	✓			
MR. ERBE						✓
MR. JUDGE	✓		✓			
MR. FROST			✓			
MR. SAGUI			✓			
MS. WHALLEY			✓			
MAYOR NAUGHTON						

Borough Clerk

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

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

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/chk	Enc Date Date	Date Invoice	Excl
AMAZ0010 AMAZON CAPITAL SERVICES					
21-00534 04/29/21 VACCUM HEADS					
1 VACCUM HEADS	145.92 1-91-20-902-055 B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP R		04/29/21 05/05/21	1199-XJD6-JJMR	N
Vendor Total:	145.92				
AQUAT005 AQUATIC SERVICES					
21-00143 02/03/21 JAN-APRIL MONTHLY COLIFORM TES	B				
5 APRIL MONTHLY COLIFORM TES	170.00 1-09-20-601-275 B W/S MAINT OE WATER ANALYSIS R		02/03/21 05/10/21	17583	N
Vendor Total:	170.00				
ATLAN035 ATLANTIC COAST FIBERS LLC					
21-00422 04/07/21 FEB CO MINGLED/SINGLE STREAM					
1 FEB CO MINGLED/SINGLE STREAM	489.53 1-01-32-465-197 B SANITARY LANDFILL OE TIPPING FEES R		04/07/21 05/10/21	116390	N
Vendor Total:	489.53				
ATLAN055 ATLANTIC ENGINEERING LABS, INC					
20-01385 09/21/20 SPECIAL INSPEC & TESTING SERV	B				
8	6,745.00 C-04-55-226-002 B Reserve for pool Improvements R		09/21/20 05/08/21	36019	N
Vendor Total:	6,745.00				
ATLAN050 ATLANTIC STATES LUBRICANTS COR					
21-00462 04/15/21 oil & grease					
1 oil & grease	1,854.52 1-01-26-315-231 B VEHICLE MAINT OE MOTOR OIL R		04/15/21 04/30/21		N
Vendor Total:	1,854.52				
BAINS005 BAIN'S HARDWARE					
21-00098 01/27/21 PARKS JAN & FEB INVOICES	B				
2 PARKS JAN & FEB INVOICES	12.87 1-01-28-375-030 B PARKS OE MATERIAL & SUPPLIES R		01/27/21 05/05/21	126787	N

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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
COREM005 CORE & MAIN LP						
21-00410 04/07/21 4 INCH METER /SE PAVILLION						
1 4 INCH METER /SE PAVILLION	3,405.00 1-09-20-601-139	B W/S MAINT OE CUSTOMER SERVICE SUPPLIES	R	04/07/21 05/05/21	0029407	N
Vendor Total:	3,405.00					
CRAI0015 CRAIG TRAINOR						
21-00536 04/29/21 REIMB CLOTHING ALLOWANCE						
1 REIMB CLOTHING ALLOWANCE	259.98 1-01-26-300-011	B PUBLIC WORKS S&W-F/T-ADMINISTRATION	R	04/29/21 04/29/21		N
Vendor Total:	259.98					
DAYT005 DAYTON INSPECTION SERVICES, INC						
21-00572 05/06/21 POST INSPECTION & REPORT						
1 POST INSPECTION & REPORT	475.00 1-91-20-902-021	B POOL MAINTENANCE OE CONTRACTUAL SERVICE	R	05/06/21 05/06/21	208510	N
Vendor Total:	475.00					
DESIG005 DESIGN 446 ,INC./WINEMILLER PR						
21-00488 04/20/21 REORDER ADD'L RECYCLING STICKE						
1 REORDER ADD'L RECYCLING STICKE	439.00 T-12-55-990-015	B RECYCLING	R	04/20/21 05/04/21	293002	N
Vendor Total:	439.00					
DIESE005 DIESEL POWER SERVICE						
21-00380 03/31/21 STARTER/DIXIE CHOPPER MOWER						
1 STARTER/DIXIE CHOPPER MOWER	118.00 1-01-28-375-026	B PARKS OE MAINT. OF EQUIPMENT	R	03/31/21 04/30/21		N
Vendor Total:	118.00					
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK						
21-00579 05/06/21 REIMB. PETTY CASH						
1 REIMB. PETTY CASH	104.99 T-25-00-800-001	B RESERVE FOR RECREATION	R	05/06/21 05/06/21		N
Vendor Total:	104.99					

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		Item		Description	Amount	Charge Account						
DRAGE005	DRAGER SAFETY DIAGNOSTICS, INC.											
		21-00405	04/06/21	REPAIR ALCOTEST MACHINE								
		1		REPAIR ALCOTEST MACHINE	758.00	G-02-41-701-303	R	04/06/21	05/10/21		5951245798	N
				Vendor Total:	758.00							
ENVI0020	ENVIROTACTIONS											
		20-00086	01/15/20	PUBLIC WORKS YARD REMEDIATION		B						
		5		PUBLIC WORKS YARD REMEDIATION	615.00	0-01-44-900-225	R	01/15/20	05/06/21		12654	N
				Vendor Total:	615.00							
FAYSC005	FAY'S CLEANING SERVICES											
		21-00450	04/13/21	APRIL 2021 COMMERCIAL CLEANING								
		1		APRIL 2021 COMMERCIAL CLEANING	280.00	T-25-00-800-001	R	04/13/21	05/06/21		412211	N
				Vendor Total:	280.00							
FREEH010	FREEHOLD TOWNSHIP											
		21-00569	05/06/21	IT SHARED SERV APRIL, MAY JUNE		B						
		2		IT SHARED SERV APRIL, MAY JUNE	2,721.00	1-01-42-600-094	R	05/06/21	05/06/21		00342	N
				Vendor Total:	2,721.00							
GALLS005	GALL'S INC.											
		20-01746	12/07/20	BALANCE/NOBLE CLOTHING ALLOW		B						
		2		BALANCE/NOBLE CLOTHING ALLOW	23.04	0-01-25-240-043	R	12/07/20	05/05/21		017489493	N
		21-00329	03/19/21	JEFF ALGORE /CLOTHING		B						
		4		JEFF ALGORE /CLOTHING	10.20	1-01-25-240-043	R	03/19/21	05/05/21		018048043	N
				Vendor Total:	33.24							
GARYG005	GARY GLASSFORD											
		21-00557	05/04/21	REMB. NUTS/BOLTS SE STRAINER								
		1		NUTS & BOLDTS FOR SE STRAINER	150.18	1-91-20-902-030	R	05/04/21	05/04/21			N
				Vendor Total:	150.18							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account										
GECAP005 GE CAPITAL C/O RICOH USA PROGR														
21-00336	03/22/21 BORO HALL COPIER APRIL-JUNE				B									
2	BORO HALL COPIER APRIL	325.60	1-01-20-100-036	B Administration OE OFFICE SUPPL & EQUIP	R	03/22/21	05/05/21						104886509	N
21-00337	03/22/21 POLICE COPIER APRIL-JUNE				B									
2	POLICE COPIER APRIL	170.86	1-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	03/22/21	04/29/21						104886506	N
21-00338	03/22/21 LIBRARY COPIER APRIL-JUNE				B									
2	LIBRARY COPIER APRIL	178.87	1-01-29-390-036	B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	03/22/21	05/05/21						104867873	N
21-00590	05/10/21 CONSTRUCT/PL COPIER APRIL-JUNE				B									
2	CONSTRUCT/PL COPIER APRIL-JUNE	204.33	1-01-42-610-036	B CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQUIP	R	05/10/21	05/10/21						858894	N
Vendor Total:		879.66												
GENER015 GENERAL CODE														
21-00318	03/18/21 REVIEWED ORD # 2020-03 & 04													
1	REVIEWED ORD # 2020-03 & 04	1,988.00	1-01-20-120-202	B MUNICIPAL CLERK OE REVISION & CODE ORD	R	03/18/21	05/06/21						PG000024890	N
Vendor Total:		1,988.00												
GREGY005 GREG YOUNG														
21-00535	04/29/21 REIMB CLOTHING ALLOWANCE													
1	REIMB CLOTHING ALLOWANCE	474.97	1-01-26-300-014	B PUBLIC WORKS S&W-F/T-GARBAGE	R	04/29/21	04/29/21							N
Vendor Total:		474.97												
GRIFF005 GRIFFIN ENGINEERING														
20-01754	12/08/20 CONST INSPE/SO END PAVILLION				B									
8	CONST INSPECT/SO END PAVILLION	2,096.75	0-91-55-270-001	B Reserve for Pool Improvements	R	12/08/20	05/08/21						INV #11	N
9	CONST INSPECT/SO END PAVILLION	12,059.50	C-04-55-226-002	B Reserve for pool Improvements	R	05/08/21	05/08/21						INV #11	N
		14,156.25												
Vendor Total:		14,156.25												

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		Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice	Excl
HAROL010 HAROLD MCCORMICK												
	21-00538	04/30/21 REIMB PVC FITTINGS SE PAVIL										
	1	REIMB PVC FITTINGS SE PAVIL	95.12	1-81-20-801-055	B	BEACH MAINTENANCE OE PLUM/AC/HEAT/ELEC	R	04/30/21	05/05/21			N
		Vendor Total:	95.12									
HOMED005 HOME DEPOT INC.												
	21-00555	05/03/21 Misc SE Locker materials										
	1	Misc SE Locker materials	447.95	C-04-55-226-002	B	Reserve for pool Improvements	R	05/03/21	05/06/21		H0949-234234	N
		Vendor Total:	447.95									
JTHOM005 J THOMAS												
	21-00460	04/15/21 PARK MAINT SUPPLIES										
	1	PARK MAINT SUPPLIES	345.01	1-01-28-375-026	B	PARKS OE MAINT. OF EQUIPMENT	R	04/15/21	05/06/21		3673050	N
	2	PARK MAINT SUPPLIES	58.44	1-01-28-375-026	B	PARKS OE MAINT. OF EQUIPMENT	R	05/06/21	05/06/21		3674372	N
			403.45									
		Vendor Total:	403.45									
JAEGER005 JAEGER LUMBER												
	21-00275	03/09/21 Misc supplies SE Locker Const			B							
	14	Misc supplies SE Locker Const	1,157.36	C-04-55-226-002	B	Reserve for pool Improvements	R	03/09/21	04/29/21		1379975	N
	15	Misc supplies SE Locker Const	425.74	C-04-55-226-002	B	Reserve for pool Improvements	R	03/09/21	04/29/21		1384923	N
	16	Misc supplies SE Locker Const	37.39	C-04-55-226-002	B	Reserve for pool Improvements	R	03/09/21	04/29/21		1387843	N
	17	Misc supplies SE Locker Const	78.98	C-04-55-226-002	B	Reserve for pool Improvements	R	03/09/21	04/29/21		1389889	N
	18	gator trigger/caulking	52.67	C-04-55-226-002	B	Reserve for pool Improvements	R	03/09/21	04/29/21		1390796	N
	19	roof cement gloss black	66.96	C-04-55-226-002	B	Reserve for pool Improvements	R	03/09/21	04/29/21		1392470	N
	20	goff off, fine finish, hook blad	172.13	C-04-55-226-002	B	Reserve for pool Improvements	R	03/09/21	04/29/21		1390463	N
	21	carpenter pencils, chalk, nails	72.93	C-04-55-226-002	B	Reserve for pool Improvements	R	03/09/21	04/29/21		1396586	N
	22	Misc supplies SE Locker Const	229.00	C-04-55-226-002	B	Reserve for pool Improvements	R	03/09/21	05/10/21		1372163	N
			2,293.16									
	21-00554	05/03/21 Additional AZEK SE Lockers			B							
	2	Additional AZEK SE Lockers	3,588.38	C-04-55-226-002	B	Reserve for pool Improvements	R	05/03/21	05/10/21		1401816	N
		Vendor Total:	5,881.54									

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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
JANET015 JANET BOLDT	21-00571 05/06/21 Reimb Petty Cash					
	1 Reimb Petty Cash	24.94 1-01-29-390-204	B LIBRARY OE MISC. OTHER EXPENSES	R 05/06/21 05/06/21		N
	Vendor Total:	24.94				
JERSE005 JERSEY CAPE DIAGNOSTIC	21-00316 03/18/21 2021 Beach & Pool Badges					
	1 2021 Beach Badges	1,554.00 1-81-20-802-287	B BEACH OPERATIONS OE BADGES	R 03/18/21 05/11/21		N
	2 2021 Pool Badges	2,788.50 1-91-20-901-287	B POOL OPERATIONS OE BADGES	R 03/18/21 05/11/21	2078	N
	3 Shipping	217.13 1-91-20-901-287	B POOL OPERATIONS OE BADGES	R 03/18/21 05/11/21		N
	4 ADD'L 2021 SR.& SESONAL BEACH	1,168.65 1-81-20-802-287	B BEACH OPERATIONS OE BADGES	R 05/10/21 05/11/21	2137	N
		5,728.28				
	Vendor Total:	5,728.28				
JERS0010 JERSEY CENTRAL POWER & LIGHT	21-00581 05/07/21 Electric: March-April					
	1 Electric: March-April	3,164.03 1-01-31-430-071	B ELECTRICITY	R 05/07/21 05/07/21		N
	2 Electric: March-April	158.92 1-01-29-390-071	B LIBRARY OE ELECTRIC	R 05/07/21 05/07/21		N
	3 Electric: March-April	2,402.75 1-09-20-620-071	B W/S ELECTRICITY	R 05/07/21 05/07/21		N
		5,725.70				
	21-00582 05/07/21 Street Lighting- Mar-Apr					
	1 Street Lighting- Mar-Apr	5,489.84 1-01-31-435-075	B STREET LIGHTING	R 05/07/21 05/07/21		N
	Vendor Total:	11,215.54				
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C	21-00267 03/05/21 TIRES FOR TRUCK # 16					
	1 TIRES FOR TRUCK # 16	2,712.00 1-01-26-315-253	B VEHICLE MAINT OE TIRES	R 03/05/21 05/10/21	1238396	N
	Vendor Total:	2,712.00				
JOOML005 JOOMLA	21-00343 03/22/21 LIBR/2QT-4QT WEBSITE MAINTENCE					
	3 LIBR/2QT WEBSITE MAINTENCE	222.50 1-01-29-390-021	B LIBRARY OE CONTRACTUAL SERVICES	R 05/11/21 05/11/21	BORO 22021	N

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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
JOOML005 JOOMLA		Continued						
21-00344 03/22/21 BORO HALL/2QT-4QT WEB MAINTENC	B							
3 BORO HALL/2QTWEB MAINTENCE			277.50	1-01-20-120-203	B MUNICIPAL CLERK OE PUBLIC INFORMATION	R	03/22/21 05/10/21	BORO22021 N
Vendor Total:			500.00					
JOSE0025 JOSEPH FAZZIO - WALL, LLC								
21-00526 04/27/21 2 STEEL PLATES/HOPPER FLOOR								
1 2 STEEL PLATES/HOPPER FLOOR			662.76	1-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	04/27/21 04/29/21	20306001 N
2 GOAT SKINS & NUTS,BULTS,WASHER			70.26	1-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	04/29/21 04/29/21	20306004 N
			733.02					
Vendor Total:			733.02					
KOMAT005 KOMATSU AMERICAN CORP								
21-00231 02/26/21 PARTS FOR KOMATSU BULL/BEACH	B							
4 PARTS FOR KOMATSU BULL/BEACH			1,093.28	1-81-20-807-025	B BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS	R	02/26/21 05/05/21	P91372 N
Vendor Total:			1,093.28					
KUBE005 KUBE-PAK								
21-00001 01/07/21 2021 ASST FLOWERS								
1 2021 ASST FLOWERS			202.50	1-01-28-375-030	B PARKS OE MATERIAL & SUPPLIES	R	01/07/21 05/05/21	255749 N
2 2021 ASST FLOWERS			812.00	1-01-28-375-030	B PARKS OE MATERIAL & SUPPLIES	R	05/05/21 05/05/21	256843 N
3 2021 ASST FLOWERS			13.55	1-01-28-375-030	B PARKS OE MATERIAL & SUPPLIES	R	05/05/21 05/05/21	256844 N
4 2021 ASST FLOWERS			108.00	1-01-28-375-030	B PARKS OE MATERIAL & SUPPLIES	R	05/05/21 05/05/21	257926 N
5 2021 ASST FLOWERS			1,401.50	1-01-28-375-030	B PARKS OE MATERIAL & SUPPLIES	R	05/05/21 05/05/21	259206 N
			2,537.55					
Vendor Total:			2,537.55					
LAKEM005 LAKE MANAGEMENT SCIENCES								
21-00456 04/15/21 LAKE TREATMENT 2021	B							
2 1- LAKE TREATMENT 2021			819.50	1-01-28-375-216	B PARKS OE TREATMENT OF LAKES	R	04/15/21 05/10/21	308 N
3 1- LAKE TREATMENT 2021			1,665.50	1-01-28-375-216	B PARKS OE TREATMENT OF LAKES	R	04/15/21 05/10/21	311 N
4 1- LAKE TREATMENT 2021			1,175.50	1-01-28-375-216	B PARKS OE TREATMENT OF LAKES	R	04/15/21 05/10/21	312 N

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LAKEM005 LAKE MANAGEMENT SCIENCES	21-00456 04/15/21 LAKE TREATMENT 2021	Continued	Continued							
	5 1- LAKE TREATMENT 2021	1,006.50	1-01-28-375-216	B PARKS OE TREATMENT OF LAKES	R	04/15/21	05/10/21		315	N
		4,667.00								
Vendor Total:		4,667.00								
LIND0010 LINDABURY MCCORMICK, ESTABROOK&	21-00543 04/30/21 MARCH PRFOFESSIONAL SERVICES									
	1 MARCH PRFOFESSIONAL SERVICES	1,717.60	1-01-20-150-204	B TAX ASSESSMENT OE MISCELLANEOUS OTHER	R	04/30/21	05/05/21		2361358	N
Vendor Total:		1,717.60								
LINDS005 LINDSAY A. WALKER	21-00544 04/30/21 REIMB/EYE ALLOWANCE									
	1 REIMB/EYE ALLOWANCE	325.00	1-01-20-120-213	B MUNICIPAL CLERK OE GLASSES	R	04/30/21	05/05/21			N
	21-00553 05/03/21 NOTARY SWORN IN, REGISTR, STAMP									
	1 NOTARY SWORN IN	15.00	1-01-20-120-204	B MUNICIPAL CLERK OE MISC. OTHER EXPENSES	R	05/03/21	05/05/21			N
	2 REGISR TATION APPLICATION	30.00	1-01-20-120-204	B MUNICIPAL CLERK OE MISC. OTHER EXPENSES	R	05/03/21	05/05/21			N
	3 STAMP	36.73	1-01-20-120-204	B MUNICIPAL CLERK OE MISC. OTHER EXPENSES	R	05/03/21	05/05/21			N
		81.73								
Vendor Total:		406.73								
MWCOM005 M.& W. COMMUNICATIONS, INC.	21-00471 04/16/21 Parts for radios									
	1 Parts for radios	1,451.19	1-01-25-240-077	B POLICE OE TELECOMMUNICATIONS	R	04/16/21	05/10/21		307135	N
Vendor Total:		1,451.19								
MARKW005 MARK WHITE, PH.D., PA	20-01734 12/07/20 PSYCHOLOGICAL EVALUATION									
	1 PSYCHOLOGICAL EVALUATION	1,785.00	0-81-20-803-204	B BEACH POLICE OE MISC OTHER EXP	R	12/07/20	04/30/21			N

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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
MARKW005 MARK WHITE, PH.D.,PA	Continued					
20-01734 12/07/20 PSYCHOLOGICAL EVALUATION	Continued					
2 COMPUTER SCORING	210.00 0-81-20-803-204 B BEACH POLICE OE MISC OTHER EXP	R	04/30/21 04/30/21			N
	1,995.00					
Vendor Total:	1,995.00					
MAZZA010 MAZZA RECYLING SERVICES,LTD						
21-00573 05/06/21 APRIL BULKY WASTE						
1 APRIL BULKY WASTE	3,339.97 1-01-32-465-197 B SANITARY LANDFILL OE TIPPING FEES	R	05/06/21 05/06/21		0000344102	N
21-00598 05/11/21 APRIL COMMINGLED/RES SINGLE						
1 APRIL COMMINGLED/RES SINGLE	1,618.82 1-01-32-465-197 B SANITARY LANDFILL OE TIPPING FEES	R	05/11/21 05/11/21		0000344182	N
Vendor Total:	4,958.79					
MCGIL005 MCGILL & HALL, LLC						
21-00551 04/30/21 PROFESSIONAL SERVICES						
1 PL. BOARD MEETINGS	1,500.00 1-01-21-180-027 B PLANNING BOARD OE LEGAL SERVICES	R	04/30/21 05/05/21		10522	N
2 GENERAL MATTERS	384.00 1-01-21-180-027 B PLANNING BOARD OE LEGAL SERVICES	R	04/30/21 05/05/21		10523	N
3 FEB THRU APRIL 14 REVIEWS	1,224.00 T-15-00-800-001 B RESERVE FOR Trust Escrow	R	04/30/21 05/05/21		10521	N
	3,108.00					
Vendor Total:	3,108.00					
MILWA005 MIL-WALL LLC						
21-00549 04/30/21 POLICE CAR WASHES						
1 POLICE CAR WASHES	45.00 1-01-25-240-204 B POLICE OE MISC. OTHER EXPENSES	R	04/30/21 05/05/21			N
Vendor Total:	45.00					
MIRAC005 MIRACLE CHEMICAL CO.						
21-00354 03/23/21 CHEMICALS FOR NE POOL	B					
2 CHEMICALS FOR NE POOL	1,144.00 1-91-20-902-295 B POOL MAINTENANCE OE POOL CLEANER	R	03/23/21 05/05/21		45237	N
Vendor Total:	1,144.00					

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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
MONM0050 MONMOUTH COUNTY TREASURER	21-00548 04/30/21 PTL NOBLE/CLASS								
1 PTL NOBLE/CLASS	25.00	1-01-25-240-040	B POLICE OE PERSONAL EXPENSES & TRAINING	R	04/30/21	05/05/21		4002	N
Vendor Total:	25.00								
MONM0085 MONMOUTH COUNTY TREASURER	21-00599 05/11/21 APRIL 2021 RECLAMATION								
1 APRIL 2021 RECLAMATION	11,294.07	1-01-32-465-197	B SANITARY LANDFILL OE TIPPING FEES	R	05/11/21	05/11/21		60727	N
Vendor Total:	11,294.07								
MVPPA005 MVP PAINTING & POWERWASHING	21-00524 04/27/21 POWER WASHED NO END PAVILLION								
1 POWER WASHED NO END PAVILLION	2,757.50	1-81-20-801-021	B BEACH MAINTENANCE OE CONTRACTUAL SERVIC	R	04/27/21	05/05/21			N
2 POWER WASHED NO END PAVILLION	2,757.50	1-91-20-902-021	B POOL MAINTENANCE OE CONTRACTUAL SERVICE	R	04/27/21	05/05/21			N
	5,515.00								
Vendor Total:	5,515.00								
NEWJ0040 NEW JERSEY NATURAL GAS CO.	21-00583 05/07/21 Mar 10- Apr 9								
1 Mar 10- Apr 9	2,477.03	1-01-31-446-070	B HEATING OIL & GAS	R	05/07/21	05/07/21			N
2 Mar 10- Apr 9	1,464.09	1-09-20-620-070	B W/S HEATING OIL & GAS	R	05/07/21	05/07/21			N
	3,941.12								
Vendor Total:	3,941.12								
NEWJ0055 NEW JERSEY-AMERICAN WATER	21-00443 04/09/21 4 HYDRANTS APRIL-JUNE 2021								
2 4 HYDRANTS APRIL 2021	193.28	1-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	04/09/21	05/10/21		APRIL	N
Vendor Total:	193.28								

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Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJDE0010 NJ DEPT OF HEALTH & SR SERVICE	21-00464 04/15/21 3/01-3-31/21 DOG LIC REPORT									
	1 3/01-3-31/21 DOG LIC REPORT	23.40	T-13-00-800-001	B RESERVE FOR DOG	R	04/15/21	05/11/21		MARCH	N
	Vendor Total:	23.40								
ONECA005 ONE CALL CONCEPTS	21-00570 05/06/21 APRIL MARK OUTS									
	1 APRIL MARK OUTS	118.69	1-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	05/06/21	05/06/21		1045131	N
	Vendor Total:	118.69								
ONSOL005 ONSOLVE LLC	21-00593 05/10/21 CODE RED 5/14/21-5/13/22									
	1 CODE RED 5/14/21-5/13/22	3,000.00	1-01-25-252-204	B EMERGENCY MANAGEMENT OE MISC OTHER EXPS	R	05/10/21	05/10/21		15169824	N
	2 CODE RED 5/14/21-5/13/22	3,000.00	1-01-25-247-021	B DISPATCHERS OE CONTRACTUAL SERVICES	R	05/10/21	05/10/21		15169824	N
		6,000.00								
	Vendor Total:	6,000.00								
OSWAL005 OSWALD ENTERPRISES, INC	21-00530 04/29/21 TV INSPEC SEWER LINES/BRIGHTON									
	1 TV INSPEC SEWER LINES/BRIGHTON	3,900.00	1-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	04/29/21	04/29/21		000013160	N
	Vendor Total:	3,900.00								
OTISE005 OTIS ELEVATOR COMPANY	21-00529 04/29/21 4/1/21-9/30/21 ne elevator									
	1 4/1/21-9/30/21 ne elevator	1,242.06	1-91-20-902-021	B POOL MAINTENANCE OE CONTRACTUAL SERVICE	R	04/29/21	05/05/21		100400362850	N
	Vendor Total:	1,242.06								
PASHM005 PASHMAN STEIN WALDER HAYDEN	21-00589 05/08/21 Personnel Matters									
	1 Personnel Matters January	32,906.00	1-01-20-155-291	B LEGAL OE BORO ATTORNEY	R	05/08/21	05/08/21			N
	Vendor Total:	32,906.00								

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Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PATRI010 PATRICK GILROY										
	21-00567 05/06/21 REIMB. EYE ALLOWANCE									
	1 REIMB. EYE ALLOWANCE	355.00	1-01-25-240-213	B POLICE OE GLASSES	R	05/06/21	05/06/21			N
	Vendor Total:	355.00								
POWER030 POWER DMS										
	21-00438 04/09/21 SUBSCRIPTION 6/22/21-6/21/22									
	1 SUBSCRIPTION 6/22/21-6/21/22	5,001.91	1-01-25-240-040	B POLICE OE PERSONAL EXPENSES & TRAINING	R	04/09/21	05/05/21		5581	N
	Vendor Total:	5,001.91								
R2XBU005 R2X BUILDING SOLUTIONS INC										
	21-00453 04/15/21 INSTALL BOOK CASES @ LIBRARY									
	1 INSTALL BOOK CASES @ LIBRARY	10,475.00	1-01-29-390-057	B LIBRARY OE FURNITURE AND FURNISHINGS	R	04/15/21	05/10/21			N
	Vendor Total:	10,475.00								
RICH0050 RICHARDS SALES & RENTALS										
	21-00482 04/20/21 TRIMMER									
	1 TRIMMER	255.99	1-01-28-375-264	B PARKS OE MOWING EQUIPMENT	R	04/20/21	05/05/21		250937	N
	2 edger	855.99	1-01-28-375-264	B PARKS OE MOWING EQUIPMENT	R	04/20/21	05/05/21		250937	N
		1,111.98								
	Vendor Total:	1,111.98								
SCHED005 SCHEDULEFLY, INC										
	21-00594 05/10/21 SCHEDULING SUBSCRIP/CHECKERS									
	1 SCHEDULING SUBSCRIP/CHECKERS	252.00	1-81-20-802-036	B BEACH OPERATIONS OE OFFICE SUPPLS& EQUIP	R	05/10/21	05/10/21		ORDER #47855	N
	Vendor Total:	252.00								
SEABO005 SEABOARD FIRE & SAFETY EQUIPME										
	21-00518 04/26/21 FIRE EXTING. HOLDERS NE									
	1 FIRE EXTING. HOLDERS NE	155.40	1-81-20-801-030	B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	04/26/21	04/29/21		19900800	N
	Vendor Total:	155.40								

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
SEAB0010 SEABOARD WELDING SUPPLY					
21-00591 05/10/21 1ST AID OXYGEN MARCH-MAY	B				
2 1ST AID OXYGEN	226.50 1-01-25-262-144 B FIRST AID OE SUPPLIES	R	05/10/21 05/10/21		N
Vendor Total:	226.50				
SHARP005 SHARP ELEVATOR COMPANY, INC.					
21-00031 01/11/21 JAN-JUNE 2021 ELEVATOR MAINT	B				
6 MAY ELEVATOR MAINT	638.00 1-01-26-310-021 B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES R		01/11/21 05/10/21	49497	N
Vendor Total:	638.00				
STAPL005 STAPLES BUSINESS ADVANTAGE					
21-00429 04/08/21 OFFICE SUPPLIES					
1 OFFICE SUPPLIES	274.87 1-01-25-240-036 B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	04/08/21 05/10/21	3474387724	N
2 OFFICE SUPPLIES	31.51 1-01-25-240-036 B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	05/10/21 05/10/21	3474387727	N
	306.38				
21-00495 04/21/21 OFFICE SUPPLIES					
1 OFFICE SUPPLIES	116.07 1-01-29-390-036 B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	04/21/21 05/05/21	3475322510	N
21-00511 04/23/21 PRINTER FOR RECREATION					
1 PRINTER FOR RECREATION	228.89 T-25-00-800-001 B RESERVE FOR RECREATION	R	04/23/21 05/10/21		N
Vendor Total:	651.34				
STATE020 STATE TOXICOLOGY LABORATORY					
21-00552 05/03/21 RANDOM TESTING					
1 RANDOM TESTING	90.00 0-01-25-240-226 B POLICE OE INVESTIGATION SUPPLIES	R	05/03/21 05/05/21		N
Vendor Total:	90.00				
TAYL0010 TAYLOR OIL CO., INC.					
21-00596 05/11/21 April 23 & 26 Gas Delivery					
1 April 23 & 26 Gas Delivery	1,215.55 1-01-31-460-074 B GASOLINE AND DIESEL FUEL	R	05/11/21 05/11/21	W337342	N
2 April 23 & 26 Gas Delivery	540.25 1-09-20-620-074 B W/S FUEL GAS & DIESEL	R	05/11/21 05/11/21	W337258	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Item		Description	Amount	Charge Account						
TAYL0010	TAYLOR OIL CO., INC.				Continued							
	21-00596	05/11/21	April 23 & 26	Gas Delivery	Continued							
		3	April 23 & 26	Gas Delivery	945.43	1-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	05/11/21	05/11/21	W337258	N
					2,701.23							
	Vendor Total:				2,701.23							
THEFU005	THE FULCRUM GUY LLC											
	21-00188	02/16/21	2021 DIVING BOARD MAINT.& INST									
		1	2021 DIVING BOARD MAINT.& INST		825.00	1-91-20-901-026	B POOL OPERATIONS OE MAINT OF EQUIP	R	02/16/21	05/05/21	3328	N
	Vendor Total:				825.00							
THESI005	THE SIDING DEPOT											
	21-00363	03/25/21	ROOFING SUPPLIES			B						
		3	ROOFING SUPPLIES		8,109.47	C-04-55-226-002	B Reserve for pool Improvements	R	03/25/21	05/10/21	630561	N
	Vendor Total:				8,109.47							
TOPSE005	TOP SECURITY LOCKSMITHS, INC											
	21-00494	04/21/21	LOCKS & INSTALL MARUCCI PARK									
		1	LOCKS & INSTALL MARUCCI PARK		450.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	04/21/21	05/10/21	40626	N
	Vendor Total:				450.00							
TRAN0010	TRANSAXEL LLC											
	21-00366	03/25/21	BRAKES FOR TRASH TRUCK									
		1	BRAKES FOR TRASH TRUCK		1,845.83	1-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	03/25/21	04/30/21	PSINV621951	N
	Vendor Total:				1,845.83							
TREA0015	TREAS.CTY.OF MONMOUTH%OCERT C											
	21-00550	04/30/21	2021 MUNICIPAL ASSESS/MOCERT									
		1	2021 MUNICIPAL ASSESS/MOCERT		1,500.00	1-01-42-600-097	B MON.CTY.SPECIAL RESPONSE TEAM INTERLOCAL	R	04/30/21	05/05/21	2021	N
	Vendor Total:				1,500.00							

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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
TREA0080 TREASURER, STATE OF NEW JERSEY						
21-00537 04/30/21 ENVIR REG-NJPDES & VEH DECALS						
1 ENVIRON REG-NJPDES FEE	1,050.00	1-01-26-300-255	B PUBLIC WORKS OE NJ STATE TAX FEES&PERMTS R	04/30/21	05/05/21	210591900 N
2 VEHICLE REGISTRATION/DECALS	1,376.00	1-01-26-300-255	B PUBLIC WORKS OE NJ STATE TAX FEES&PERMTS R	04/30/21	05/05/21	210555260 N
	2,426.00					
Vendor Total:	2,426.00					
TWINR005 TWIN ROCKS WATER						
21-00540 04/30/21 POLICE/WATER DELIVERY						
1 POLICE/WATER DELIVERY	112.50	1-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT R	04/30/21	05/05/21	5772104 N
Vendor Total:	112.50					
ULINE005 ULINE						
21-00437 04/09/21 6 NEW TRASH TUBS						
1 6 NEW TRASH TUBS	350.90	1-01-32-465-197	B SANITARY LANDFILL OE TIPPING FEES R	04/09/21	05/05/21	54406312 N
Vendor Total:	350.90					
VANW005 VAN WICKLE AUTO SUPPLY CO.						
21-00346 03/23/21 APRIL VEHIC.MAINT INVOICES						
1 APRIL VEHIC.MAINT INVOICES	1,076.60	1-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R	03/23/21	05/06/21	N
2 APRIL VEHIC.MAINT OIL FILTERS	144.05	1-01-26-315-232	B VEHICLE MAINT OE OIL FILTERS R	05/06/21	05/06/21	N
	1,220.65					
Vendor Total:	1,220.65					
VERIZ005 VERIZON						
21-00525 04/27/21 VERIZON LINES 4/17-5/16						
1 732-449-7930 4/19-5/18	243.52	1-01-31-440-076	B TELEPHONE CHARGES R	04/27/21	05/05/21	N
2 4/17-5/16 ELEVATOR/POLICE BLD	40.14	1-01-31-440-076	B TELEPHONE CHARGES R	04/27/21	05/05/21	N
	283.66					
21-00595 05/10/21 4/28-5/21 POLICE 5 IP & FIOS						
1 4/28-5/21 POLICE 5 IP & FIOS	247.37	1-01-31-440-076	B TELEPHONE CHARGES R	05/10/21	05/10/21	N
Vendor Total:	531.03					

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Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
WILL0025	WILLIAM F BRASH, JR											
21-00398	04/06/21	TREE CONSULTATION										
1	TREE CONSULTATION		250.00	1-01-26-313-204	B SHADE TREE COMMITTEE OE MISC OTHER EXPS	R	04/06/21	05/06/21				N
Vendor Total:			250.00									

Total Purchase Orders:	94	Total P.O. Line Items:	133	Total List Amount:	978,810.55	Total Void Amount:	0.00
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Check Register By Check Id

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Range of Checking Accts: CHECK CLEARING to CHECK CLEARING Range of Check Ids: 12303 to 12303
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #		Item Description					Contract	Ref Seq Acct
12303	04/27/21	NJDE0010 NJ DEPT OF HEALTH & SR SERVICE			(Void Reason: WRONG AMOUNT)		05/11/21 VOID	170
21-00464	1	3/01-3-31/21 DOG LIC REPORT	23.10	T-13-00-800-001	Budget			37 1
				RESERVE FOR DOG				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	0	1	0.00	23.10
	Direct Deposit:	0	0	0.00	0.00
	Total:	0	1	0.00	23.10

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:		0.00	0.00	0.00	0.00

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Spring Lake Borough
Check Register By Check Id

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Range of Checking Accts: CHECK CLEARING to CHECK CLEARING Range of Check Ids: 12179 to 12179
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
12179	03/23/21	THOM0035 THOMAS REUTERS -WEST		(Void Reason: TR CORRECTED AMOUNT)		05/11/21 VOID	168
21-00273	1	INVESTIGATIVE SUITE	115.16	1-01-25-240-226	Budget		52 1
				POLICE OE INVESTIGATION SUPPLIES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	115.16
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>115.16</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total Of All Funds:		0.00	0.00	0.00	0.00