

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)	584,032.36
GENERAL CAPITAL FUND (4)	68,628.29
WATER/SEWER OPERATING (9)	56,335.80
RECREATION TRUST (25)	6,885.00
BEACH OPERATING (81)	16,379.34
POOL OPERATING (91)	6,807.28
TOTAL	\$739,068.07

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 22, 2021.

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						

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 22, 2021.

Borough Clerk

June 17, 2021
09:38 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 1

P.O. Type: All

Open: N Paid: N Void: N

Rcvd: Y Held: Y Aprv: N

Range: First to Last

Format: Detail without Line Item Notes

Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
				Item Description	Amount	Charge Account		Enc Date	Date	Date	Invoice
				Acct Type Description							Excl
AHOME005 A's HOME CENTER											
		21-00784	06/10/21	25 ADIRONDACK CHAIRS & ASSEMBL							
				1 25 ADIRONDACK CHAIRS & ASSEMBL	4,749.75	1-91-20-901-204	B POOL OPERATION OE MISC EXP	R	06/10/21	06/16/21	1907237
Vendor Total:					4,749.75						
AARON005 AARON & COMPANY											
		21-00466	04/16/21	PLUMBING MATERIAL FOR SO END		B					
				3 PLUMBING MATERIAL FOR SO END	494.88	C-04-55-226-002	B Reserve for pool Improvements	R	04/16/21	06/08/21	57287678.001
				4 PLUMBING MATERIAL FOR SO END	108.13	C-04-55-226-002	B Reserve for pool Improvements	R	04/16/21	06/08/21	57342684.001
				5 PLUMBING MATERIAL FOR SO END	539.12	C-04-55-226-002	B Reserve for pool Improvements	R	04/16/21	06/11/21	57342086.001
				6 PLUMBING MATERIAL FOR SO END	35.50	C-04-55-226-002	B Reserve for pool Improvements	R	06/11/21	06/11/21	57349892.001
				7 PLUMBING MATERIAL FOR SO END	6.13	C-04-55-226-002	B Reserve for pool Improvements	R	06/11/21	06/11/21	57349892.001
Vendor Total:					1,183.76						
ALLAI005 ALLAIRE ELECTRICAL CONTRACTORS											
		21-00786	06/10/21	TROUBLE SHOOTING VENT HOOD		B					
				2 TROUBLE SHOOTING VENT HOOD	135.00	1-91-20-902-026	B POOL MAINTENANCE OE MAINT OF EQUIP	R	06/10/21	06/10/21	13496
		21-00787	06/10/21	EXISTING TEMP SERV/PAVILLION							
				1 EXISTING TEMP SERV/PAVILLION	360.00	C-04-55-226-002	B Reserve for pool Improvements	R	06/10/21	06/15/21	13502
		21-00788	06/10/21	REPAIR ELECTRIC/BORO HALL							
				1 REPAIR ELECTRIC/BORO HALL	1,575.00	1-01-26-310-064	B PUBLIC BUILDINGS OE MAINT. & REPAIR	R	06/10/21	06/14/21	13509
Vendor Total:					2,070.00						
ALLIE005 ALLIED BUILDING PRODUCTS CORP.											
		21-00718	06/01/21	ROOFING MATERIAL/SO END LOCKER							
				1 ROOFING MATERIAL/SO END LOCKER	847.05	C-04-55-226-002	B Reserve for pool Improvements	R	06/01/21	06/15/21	HT58445
Vendor Total:					847.05						

June 17, 2021
09:38 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 2

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
	Item Description	Amount Charge Account Acct Type Description					
AMAZ0010 AMAZON CAPITAL SERVICES							
	21-00564 05/04/21 MAY INVOICES						
	1 MAY ADULT BOOKS	125.59 1-01-29-390-222	B	LIBRARY OE ADULT BOOKS	R	05/04/21 06/14/21	1NYP-RV7W-QD74 N
	2 MAY CHILDRENS BOOKS	33.89 1-01-29-390-233	B	LIBRARY OE CHILDREN'S BOOKS	R	05/04/21 06/14/21	1GJM-NT43-91P3 N
	3 dvd's	199.72 1-01-29-390-296	B	LIBRARY OE VIDEO & AUDIO	R	06/14/21 06/14/21	1X4D-TJ63-RM4Y N
	4 supplies	165.65 1-01-29-390-036	B	LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	06/14/21 06/14/21	1HVT-9CTC-64NX N
		524.85					
	21-00702 05/26/21 GAVEL & DUFFLE BAGS						
	1 DUFFLE BAGS	89.96 1-81-20-802-036	B	BEACH OPERATIONS OE OFFICE SUPPLS& EQUIP	R	05/26/21 06/09/21	11YX-Q1X3-HH1K N
	2 GAVEL	19.99 1-01-20-120-036	B	MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	05/26/21 06/09/21	11YX-Q1X3-HH1K N
		109.95					
	21-00745 06/02/21 SEAFLOW 55 SERIES						
	1 SEAFLOW 55 SERIES	119.99 1-01-28-375-204	B	PARKS OE MISC. OTHER EXPENSES	R	06/02/21 06/09/21	1CNM-W63M-VTRC N
	21-00770 06/07/21 INDICATOR DEADBOLT						
	1 INDICATOR DEADBOLT	200.32 1-81-20-801-038	B	BEACH MAINTENANCE OE LUMBER/HARDWR/TOOLS	R	06/07/21 06/14/21	1JDX-37GY-646K N
	Vendor Total:	955.11					
AQUAT005 AQUATIC SERVICES							
	21-00779 06/10/21 BORO WATER TESTING						
	1 TRIHALOMETHANE TESTING/2QT 21	240.00 1-09-20-601-275	B	W/S MAINT OE WATER ANALYSIS	R	06/10/21 06/10/21	17721 N
	2 HALOACETIC ACID TESTING/2QT 21	370.00 1-09-20-601-275	B	W/S MAINT OE WATER ANALYSIS	R	06/10/21 06/10/21	17721 N
		610.00					
	21-00802 06/14/21 POOL TESTING MAY-AUG		B				
	2 POOL TESTING MAY	385.00 1-91-20-901-275	B	POOL OPERATIONS OE WATER ANALYSIS	R	06/14/21 06/14/21	17722 N
	Vendor Total:	995.00					
ASBUR020 ASBURY PARK PRESS # 1171							
	21-00732 06/02/21 subscription						
	1 subscription	457.45 1-01-29-390-234	B	LIBRARY OE MAGZINES/NEWSPAPERS	R	06/02/21 06/14/21	N
	Vendor Total:	457.45					

Spring Lake Borough
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description		First Rcvd Stat/Chk Enc Date Date	chk/Void Date Invoice	1099 Excl
ATLAN055 ATLANTIC ENGINEERING LABS, INC							
20-01385	09/21/20 SPECIAL INSPEC & TESTING SERV	B					
10	SPECIAL INSPEC & TESTING SERV	1,155.00 C-04-55-226-002	B Reserve for pool Improvements	R	09/21/20 06/16/21	36635	N
Vendor Total:		1,155.00					
BAINS005 BAIN'S HARDWARE							
21-00348	03/23/21 POLICE APRIL-JUNE INVOICES	B					
4	POLICE APRIL-JUNE INVOICES	12.55 1-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	03/23/21 06/09/21	138251	N
21-00349	03/23/21 DPW APRIL-JUNE INVOICES	B					
11	DISH SOAP & BAR SOAP	6.10 1-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	03/23/21 06/16/21	137352	N
12	PLASTIC ID TAGS,KEY ASST	17.80 1-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	03/23/21 06/16/21	31626	N
		23.90					
21-00625	05/14/21 BEACH DPW MAY -JULY	B					
2	EPOXY GLUE, HARDWARE	18.05 1-81-20-801-030	B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	05/14/21 06/16/21	135360	N
3	PNT BRUSHES	32.38 1-81-20-801-030	B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	05/14/21 06/16/21	135451	N
4	RETURNED PNT BRUSHES	32.38 1-81-20-801-030	B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	05/14/21 06/16/21	135452	N
5	SCREWS	11.69 1-81-20-801-030	B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	05/14/21 06/16/21	135826	N
6	1 SIDED KEY	2.51 1-81-20-801-030	B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	05/14/21 06/16/21	135857	N
7	WASTE BASKETS	91.73 1-81-20-801-030	B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	05/14/21 06/16/21	136142	N
		123.98					
21-00816	06/16/21 HOSES						
1	HOSES FOR JET SKIES	22.99 1-81-20-802-204	B BEACH OPERATIONS OE LIFEGUARD OTHER EXP	R	06/16/21 06/16/21	138971	N
Vendor Total:		183.42					
BARTL005 BARTLETT TREE EXPERTS							
21-00226	02/25/21 SOIL CARE PROGR Fertilization	B					
2	SOIL CARE PROGR /VISIT 1	1,573.00 1-01-55-990-099	B ACCOUNTS PAYABLE	R	02/25/21 06/08/21	39463255-0	N
Vendor Total:		1,573.00					

June 17, 2021
09:38 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 4

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
COREM005 CORE & MAIN LP	21-00292 03/12/21 CUSTOMER SERVICE PARTS		B							
	2 CUSTOMER SERVICE PARTS	8,296.00	1-09-20-601-139	B W/S MAINT OE CUSTOMER SERVICE SUPPLIES	R	03/12/21	06/09/21		0260847	N
	Vendor Total:	8,296.00								
CUTTE005 CUTTER, DRILL & MACHINE INC.	21-00556 05/04/21 RELOCATED WATERLINE @ SE PAVIL									
	1 RELOCATED WATERLINE @ SE PAVIL	368.66	1-09-20-601-139	B W/S MAINT OE CUSTOMER SERVICE SUPPLIES	R	05/04/21	06/14/21		43288	N
	Vendor Total:	368.66								
DANIE015 DANIELLE ARAUJO DA COSTA	21-00726 06/02/21 JUNE LIBRARY CLEANING									
	1 JUNE LIBRARY CLEANING	150.00	1-01-29-390-021	B LIBRARY OE CONTRACTUAL SERVICES	R	06/02/21	06/16/21			N
	Vendor Total:	150.00								
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK	21-00807 06/14/21 PETTY CASH/LOCKS & DMV									
	1 PETTY CASH/LOCKS @ SE	30.65	1-81-20-801-038	B BEACH MAINTENANCE OE LUMBER/HARDWR/TOOLS	R	06/14/21	06/14/21			N
	2 PETTY CASH/VEHICLE TITLE	60.00	1-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	06/14/21	06/14/21			N
		90.65								
	Vendor Total:	90.65								
EAGLE005 EAGLE POINT GUN/T J MORRIS & S	20-00042 01/10/20 2019 AMMO		B							
	3 2019 AMMO	549.75	1-01-55-901-090	B Reserve for old encumbrances	R	01/01/21	06/14/21		147705	N
	Vendor Total:	549.75								
EDWA0030 EDWARD TIRE CO.	21-00700 05/26/21 POLICE CAR TIRES									
	1 POLICE CAR TIRES	1,461.08	1-01-26-315-253	B VEHICLE MAINT OE TIRES	R	05/26/21	06/16/21		195978	N
	Vendor Total:	1,461.08								

June 17, 2021
09:38 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 5

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 Acct Type Description					
EMERA005 EMERALD EYES/DR. SEAN PHIBBS							
21-00720 06/01/21 BRAHN SR./ EYE ALLOWANCE							
1 BRAHN SR./ EYE ALLOWANCE	500.00	1-01-26-300-213	B PUBLIC WORKS OE GLASSES	R	06/01/21	06/10/21	BRAHN SR N
21-00833 06/17/21 REIFF EYE ALLOWANCE/FINAL							
1 REIFF EYE ALLOWANCE/FINAL	356.80	1-01-25-240-213	B POLICE OE GLASSES	R	06/17/21	06/17/21	N
Vendor Total:	856.80						
FAYSC005 FAY'S CLEANING SERVICES							
21-00782 06/10/21 JUNE COMMERCIAL CLEANING							
1 JUNE COMMERCIAL CLEANING	580.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/10/21	06/10/21	609213 N
Vendor Total:	580.00						
FERGU005 FERGUSON ENTERPRISES, INC.							
21-00350 03/23/21 PLUMBING SUPPLIES/APRIL-JUNE		B					
2 PLUMBING SUPPLIES/APRIL-JUNE	15.48	1-81-20-801-055	B BEACH MAINTENANCE OE PLUM/AC/HEAT/ELEC	R	03/23/21	06/09/21	6284884 N
3 PLUMBING SUPPLIES/APRIL-JUNE	51.60	1-81-20-801-055	B BEACH MAINTENANCE OE PLUM/AC/HEAT/ELEC	R	03/23/21	06/09/21	6284894 N
	67.08						
21-00519 04/26/21 BATHROOM REPLACEMENT PARTS NE		B					
2 BATHROOM REPLACEMENT PARTS NE	340.74	1-81-20-801-055	B BEACH MAINTENANCE OE PLUM/AC/HEAT/ELEC	R	04/26/21	06/15/21	6129153 N
3 BATHROOM REPLACEMENT PARTS NE	90.42	1-81-20-801-055	B BEACH MAINTENANCE OE PLUM/AC/HEAT/ELEC	R	04/26/21	06/15/21	130211 N
	431.16						
21-00624 05/13/21 PARTS FOR SO END SHOWER							
1 PARTS FOR SO END SHOWER	3,900.00	C-04-55-226-002	B Reserve for pool Improvements	R	05/13/21	06/15/21	6227567 N
Vendor Total:	4,398.24						
FRANC005 FRANCES FLORENTINE							
21-00825 06/16/21 REIMBURSE SOUTH END LOCKER EXP							
1 REIMBURSE SOUTH END LOCKER EXP	648.25	1-91-20-901-030	B POOL OPERATIONS OE MATERIAL & SUPPLIES	R	06/16/21	06/16/21	N
Vendor Total:	648.25						

June 17, 2021
09:38 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 6

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
GALLS005	GALL'S INC.	21-00329	03/19/21	JEFF ALGORE /CLOTHING	B											
		5		JEFF ALGORE /CLOTHING	94.51	1-01-25-240-043			B	POLICE OE UNIFORM ALLOWANCE	R	03/19/21	06/16/21		018396605	N
	Vendor Total:				94.51											
GECAP005	GE CAPITAL C/O RICOH USA PROGR	21-00590	05/10/21	CONSTRUCT/PL COPIER APRIL-JUNE	B											
		4		CONSTRUCT/PL COPIER APRIL-JUNE	204.33	1-01-42-610-036			B	CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQUIP	R	05/10/21	06/14/21		105050657	N
	Vendor Total:				204.33											
H2MAS005	H2M ASSOCIATES INC	21-00827	06/16/21	GENERAL SERVICES THRU APRIL 23												
		1		GENERAL SERVICES THRU APRIL 23	993.50	1-09-20-606-028			B	W/S ENGINEERING OE PROF SERVICE	R	06/16/21	06/16/21		213075	N
	Vendor Total:				993.50											
HOMED005	HOME DEPOT INC.	21-00645	05/19/21	MISC PVC FITTINGS SE SHOWERS												
		1		MISC PVC FITTINGS SE SHOWERS	67.33	1-81-20-801-055			B	BEACH MAINTENANCE OE PLUM/AC/HEAT/ELEC	R	05/19/21	06/15/21			N
	21-00666	05/21/21		TOOL BOXES FOR FIRST AID KITS	42.44	1-81-20-802-204			B	BEACH OPERATIONS OE LIFEGUARD OTHER EXP	R	05/21/21	06/16/21			N
		2		TOOL BOXES FOR FIRST AID KITS	299.10	1-81-20-802-204			B	BEACH OPERATIONS OE LIFEGUARD OTHER EXP	R	06/16/21	06/16/21			N
					341.54											
	21-00749	06/03/21		SUPPLIES/ORANGE CRUSH	277.66	1-81-20-801-035			B	BEACH MAINTENANCE OE JANITORL&LNDRY SUP	R	06/03/21	06/08/21			N
	Vendor Total:				686.53											
HUNTE005	HUNTER JERSEY PETERBILT	21-00766	06/07/21	S-CAM BUSHINGS FOR BRAKES												
		1		S-CAM BUSHINGS & U JOINT	68.22	1-01-26-315-034			B	VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	06/07/21	06/11/21		X205164285:01	N

June 17, 2021
09:38 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 7

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 Exc
HUNTE005 HUNTER JERSEY PETERBILT	21-00766 06/07/21 S-CAM BUSHINGS FOR BRAKES	Continued						
	2 BRAKE SPRINGS	161.26	1-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS R	06/11/21	06/11/21	X205164638:01	N
		229.48						
Vendor Total:		229.48						
HUNTE010 HUNTER TECHNOLOGIES	21-00491 04/20/21 Phone System throughout Boro	B						
	2 Phone System throughout Boro	57,518.78	C-04-55-226-003	B Reserve for Bldg & Infrastructure Imp R	04/20/21	06/17/21	77158	N
Vendor Total:		57,518.78						
JAEGE005 JAEGER LUMBER	21-00275 03/09/21 Misc supplies SE Locker Const	B						
	40 Misc supplies SE Locker Const	59.99	C-04-55-226-002	B Reserve for pool Improvements R	04/12/21	06/11/21	1423797	N
	41 TREATED MCA	59.37	C-04-55-226-002	B Reserve for pool Improvements R	04/12/21	06/11/21	1424845	N
	42 DRILL BITS,NAILS,TRIM, ROOFING	389.28	C-04-55-226-002	B Reserve for pool Improvements R	04/12/21	06/11/21	1425716	N
	43 DRILL BITS,NAILS,TRIM, ROOFING	160.00	C-04-55-226-002	B Reserve for pool Improvements R	04/12/21	06/11/21	1427319	N
	44 WELD TEC,GALVANISED SHNAK,SCRE	92.92	C-04-55-226-002	B Reserve for pool Improvements R	04/12/21	06/11/21	1431203	N
	45 dril bit,carriage bolt,dug fur	894.42	C-04-55-226-002	B Reserve for pool Improvements R	04/12/21	06/14/21	1428217	N
	46 returned dug fur	800.23	C-04-55-226-002	B Reserve for pool Improvements R	04/12/21	06/14/21	87328	N
	47 suspenders,tape,drill bit,mca	204.29	C-04-55-226-002	B Reserve for pool Improvements R	04/12/21	06/14/21	1427126	N
	48 gate hinge,stainless bolt	87.96	C-04-55-226-002	B Reserve for pool Improvements R	04/12/21	06/14/21	429471	N
	49 comm cord,ext cord,outlet,penc	465.36	C-04-55-226-002	B Reserve for pool Improvements R	04/12/21	06/14/21	1401032	N
		1,613.36						
21-00554 05/03/21 Additional AZEK SE Lockers		B						
	5 white pvc coil	290.96	C-04-55-226-002	B Reserve for pool Improvements R	05/03/21	06/14/21	1429070	N
	6 Additional AZEK SE Lockers	630.40	C-04-55-226-002	B Reserve for pool Improvements R	05/03/21	06/14/21	433000	N
		921.36						
Vendor Total:		2,534.72						
JANET015 JANET BOLDT	21-00733 06/02/21 REIMB ZOOM SUBSCRIPTION							
	1 REIMB ZOOM SUBSCRIPTION	135.85	1-01-29-390-036	B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT R	06/02/21	06/15/21		N

Spring Lake Borough
Bill List By Vendor Name

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	
JANET015	JANET BOLDT	Continued															
21-00832	06/17/21	PETTY CASH RECIEPTS															
1 locks			38.00	1-01-29-390-036		B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	06/17/21	06/17/21							N	
2 adult book replacement			15.88	1-01-29-390-222		B LIBRARY OE ADULT BOOKS	R	06/17/21	06/17/21							N	
			53.88														
Vendor Total:			189.73														
JERS0045	JERSEY SHORE POWER SPORTS																
21-00385	04/01/21	Jets ski & trailer	13,402.00	1-81-20-850-227		B BEACH CAPITAL OUTLAY	R	04/01/21	06/16/21					3302021		N	
Vendor Total:			13,402.00														
JOSE0025	JOSEPH FAZZIO - WALL,LLC																
21-00665	05/21/21	WHEELS FOR FILTER CARTS	86.91	1-81-20-807-034		B BEACH MAINT OF VEHCLS OE PART & ACCESS	R	05/21/21	06/16/21					20309749		N	
Vendor Total:			86.91														
JPMON005	JPMONZO MUNICIPAL CONSULTING																
21-00775	06/08/21	R kirk seminar 6/9 ARP funding	50.00	1-01-20-130-042		B FINANCE OE EDUCATION AND TRAINING	R	06/08/21	06/08/21					R.KIRK		N	
Vendor Total:			50.00														
KELLE010	KELLENYI,JOHNSON,WAGNER																
18-02113	12/06/18	ARCH. SERVICES/SO. END PAV		B													
20 ARCH SERVICES/SO. END PAV			1,128.98	C-04-55-226-002		B Reserve for pool Improvements	R	06/02/21	06/14/21					20		N	
Vendor Total:			1,128.98														
KEVIN035	KEVIN PRESTON,BEACH SUPERVISOR																
21-00839	06/17/21	Reimb/Beach Checkers supplies	434.98	1-81-20-802-058		B BEACH OPERATIONS OE EQUIP & SUPPLIES	R	06/17/21	06/17/21							N	
Vendor Total:			434.98														

June 17, 2021
09:38 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 9

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
LAWME005 LAWREN SUPPLY COMPANY OF NEW J	20-01467 10/08/20 DUGGAN UNIFORM	B						
	2 DUGGAN UNIFORM		446.00	0-01-25-240-043	B POLICE OE UNIFORM ALLOWANCE	R	10/08/20 06/11/21	1583911 N
21-00082 01/25/21 Giblin 2021 Uniforms	1 Giblin 2021 Uniforms		320.44	1-01-25-240-043	B POLICE OE UNIFORM ALLOWANCE	R	01/25/21 06/08/21	1583909 N
	Vendor Total:		766.44					
MWCOM005 M. & W. COMMUNICATIONS, INC.	21-00611 05/12/21 RADIO REPAIRS							
	1 RADIO REPAIRS		316.50	1-01-25-265-204	B FIRE OE PURCHASES COMBINED USE	R	05/12/21 06/15/21	307182 N
	Vendor Total:		316.50					
MARK0015 MARK WOSZCZAK MECHANICAL CONTR	21-00826 06/16/21 Asst Sewer emergency repairs							
	1 SINK HOLE THIRD AVE		6,816.96	1-09-20-601-141	B W/S MAINT OE SEWER MAINT	R	06/16/21 06/16/21	8827 N
	2 SEWER MAIN & LATERAL COLLAPSE		4,221.43	1-09-20-601-141	B W/S MAINT OE SEWER MAINT	R	06/16/21 06/16/21	9040 N
	3 SEWER MAIN COLLAPSE		4,208.12	1-09-20-601-141	B W/S MAINT OE SEWER MAINT	R	06/16/21 06/16/21	9041 N
			15,246.51					
	Vendor Total:		15,246.51					
MAZZA015 MAZZA MULCH, INC	21-00473 04/19/21 80-90 YARDS HARDWOOD MULCH							
	1 80-90 YARDS HARDWOOD MULCH		1,120.00	1-01-28-375-262	B PARKS OE LANDSCAPE MATERIALS & FERTILZR	R	04/19/21 06/15/21	344747 N
21-00817 06/16/21 APRIL, MAY, JUNE BRUSH		B						
	2 APRIL BRUSH		1,000.00	1-01-32-465-220	B SANITARY LANDFILL OE BRUSH	R	06/16/21 06/16/21	344747-1 N
	3 MAY BRUSH		850.00	1-01-32-465-220	B SANITARY LANDFILL OE BRUSH	R	06/16/21 06/16/21	354137 N
			1,850.00					
	Vendor Total:		2,970.00					

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
											Exc
MIRAC005	MIRACLE CHEMICAL CO.										
21-00354	03/23/21		CHEMICALS FOR NE/SE POOLS		B						
4			CHEMICALS FOR NE POOL	114.40	1-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	03/23/21	06/09/21		45817
			Vendor Total:	114.40							
MONM0050	MONMOUTH COUNTY TREASURER										
21-00776	06/10/21		TRAINING								
1			DOMESTIC VIOLENCE/DUGGAN	25.00	1-01-25-240-040	B POLICE OE PERSONAL EXPENSES & TRAINING	R	06/10/21	06/10/21		4086
2			CLASS 1 ACADEMY	500.00	1-01-25-240-040	B POLICE OE PERSONAL EXPENSES & TRAINING	R	06/10/21	06/10/21		41ST SLEO
				525.00							
			Vendor Total:	525.00							
MONM0010	MONMOUTH WIRE AND COMPUTER										
21-00781	06/10/21		MAY ELECTRONIC RECYCLING								
1			MAY ELECTRONIC RECYCLING	150.00	1-01-32-465-197	B SANITARY LANDFILL OE TIPPING FEES	R	06/10/21	06/10/21		22774
			Vendor Total:	150.00							
NEWJ0050	NEW JERSEY WATER SUPPLY AUTHOR										
21-00812	06/16/21		2QT RAW WATER 4/1-6/30/2021								
1			2QT RAW WATER 4/1-6/30/2021	28,591.59	1-09-20-620-120	B W/S PAYMENT TO NJ WATER SUPPLY AUTH	R	06/16/21	06/16/21		M-960
			Vendor Total:	28,591.59							
NEWJ0055	NEW JERSEY-AMERICAN WATER										
21-00443	04/09/21		4 HYDRANTS APRIL-JUNE 2021		B						
3			4 HYDRANTS MAY 2021	193.28	1-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	04/09/21	06/08/21		MAY
			Vendor Total:	193.28							
NEWY0005	NEW YORK TIMES										
21-00610	05/12/21		subscription								
1			subscription	230.16	1-01-29-390-234	B LIBRARY OE MAGZINES/NEWSPAPERS	R	05/12/21	06/15/21		
			Vendor Total:	230.16							

June 17, 2021
09:38 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 11

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
NJLA0005 NJLA	21-00803 06/14/21 2021 Library trustees membersh							
	1 2021 Library trustees membersh		140.00	1-01-29-390-204	B LIBRARY OE MISC. OTHER EXPENSES	R	06/14/21 06/14/21	2021 N
	Vendor Total:		140.00					
PASHM005 PASHMAN STEIN WALDER HAYDEN	21-00768 06/07/21 APRIL 1-APRIL 30 GENERAL SERF							
	1 APRIL 1-APRIL 30 GENERAL SERF		6,377.50	1-01-20-155-291	B LEGAL OE BORO ATTORNEY	R	06/07/21 06/16/21	89549 N
	Vendor Total:		6,377.50					
PATRI001 PATRICIA MABREY	21-00815 06/16/21 SPRING BASKETBALL CLINIC							
	1 SPRING BASKETBALL CLINIC		4,160.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/16/21 06/16/21	N
	Vendor Total:		4,160.00					
PITN0010 PITNEY BOWES INC.	21-00800 06/14/21 SERVICE AGREEMENT 1/1-6/30/21							
	1 SERVICE AGREEMENT 1/1-6/30/21		237.48	1-01-20-100-046	B ADMINISTRATION OE LEASE AGREEMENT	R	06/14/21 06/16/21	1018301343 N
	21-00814 06/16/21 B.HALL POSTAGE METER 7/1-9/30							
	1 B.HALL POSTAGE METER 7/1-9/30		180.00	1-01-20-100-046	B ADMINISTRATION OE LEASE AGREEMENT	R	06/16/21 06/16/21	1018350600 N
	Vendor Total:		417.48					
READY005 READY REFRESH	21-00780 06/10/21 WATER DELIVERY							
	1 WATER DELIVERY/LIBRARY		23.77	1-01-29-390-036	B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	06/10/21 06/15/21	01E5050010867 N
	2 WATER DELIVERY/BORO HALL		24.93	1-01-29-390-036	B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	06/10/21 06/15/21	01E5050001630 N
	3 WATER DELIVERY/DPW		120.75	1-01-26-300-204	B PUBLIC WORKS OE MISC. OTHER EXPENSES	R	06/10/21 06/15/21	01E5050006436 N
			169.45					
	Vendor Total:		169.45					

June 17, 2021
09:38 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 12

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	Acct Type Description								
RICHA040 RICHARD CLAYTON											
21-00831 06/17/21 REIMB WATER/SEWER LINE BREAK											
1 REIMB WATER/SEWER LINE BREAK	1,999.22	1-09-20-601-141	B W/S MAINT OE SEWER MAINT	R		06/17/21	06/17/21				N
Vendor Total:	1,999.22										
RICH0050 RICHARDS SALES & RENTALS											
21-00748 06/03/21 REPLACEMENT CHAINS/CHAIN SAW											
1 REPLACEMENT CHAINS/CHAIN SAW	673.36	1-01-25-265-205	B FIRE OE PURCHASES FOR GOODWILL #2	R		06/03/21	06/11/21			255210	N
Vendor Total:	673.36										
SEAB0010 SEABOARD WELDING SUPPLY											
21-00353 03/23/21 NE & SE POOL CO2 MAY - JULY											
3 NE & SE POOL CO2 MAY - JULY	195.00	1-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R		03/23/21	06/09/21			2126629	N
21-00439 04/09/21 HAZMAT CHRG APRIL-JUNE											
3 HAZMAT CHRG MAY	204.50	1-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R		04/09/21	06/09/21			924884	N
21-00591 05/10/21 1ST AID OXYGEN MARCH-MAY											
3 1ST AID OXYGEN	57.00	1-01-25-262-144	B FIRST AID OE SUPPLIES	R		05/10/21	06/15/21			2125652	N
4 1ST AID OXYGEN	48.00	1-01-25-262-144	B FIRST AID OE SUPPLIES	R		05/10/21	06/15/21			2125944	N
5 1ST AID OXYGEN	66.00	1-01-25-262-144	B FIRST AID OE SUPPLIES	R		05/10/21	06/15/21			2126208	N
6 1ST AID OXYGEN	66.00	1-01-25-262-144	B FIRST AID OE SUPPLIES	R		05/10/21	06/15/21			2126477	N
7 1ST AID OXYGEN	39.00	1-01-25-262-144	B FIRST AID OE SUPPLIES	R		05/10/21	06/15/21			2126756	N
	276.00										
Vendor Total:	675.50										
SHAUG005 SHAUGHNESSY SPORTS CONSTR.											
21-00520 04/26/21 SCREEN FOR PICKLEBALL & TENNIS											
1 SCREEN FOR PICKLEBALL & TENNIS	1,950.00	T-25-00-800-001	B RESERVE FOR RECREATION	R		04/26/21	06/15/21			940	N
Vendor Total:	1,950.00										
SPECT005 SPECTROTEL											
21-00778 06/10/21 6/1-6/30/21 PHONE LINES											
1 6/1-6/30/21 PHONE LINES	1,383.19	1-01-31-440-076	B TELEPHONE CHARGES	R		06/10/21	06/10/21			10279731	N

June 17, 2021
09:38 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 13

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	
SPECT005 SPECTROTEL	Continued					
21-00778 06/10/21 6/1-6/30/21 PHONE LINES	Continued					
2 6/1-6/30/21 PHONE LINES	81.01 1-01-29-390-076 B LIBRARY OE TELEPHONES	R	06/10/21 06/10/21	10279731	N	
3 6/1-6/30/21 PHONE LINES	37.04 1-09-20-620-076 B W/S TELEPHONE CHARGES	R	06/10/21 06/10/21	10279731	N	
4 6/1-6/30/21 PHONE LINES	24.06 1-81-20-820-076 B BEACH TELEPHONE	R	06/10/21 06/10/21	10279731	N	
5 6/1-6/30/21 PHONE LINES	8.02 1-91-20-920-076 B POOL TELEPHONE CHARGES	R	06/10/21 06/10/21	10279731	N	
	<u>1,533.32</u>					
Vendor Total:	1,533.32					
SPRI0010 SPRING LAKE BOARD OF EDUCATION						
21-00813 06/16/21 MONTHLY SCHOOL TAX						
1 MONTHLY SCHOOL TAX	556,640.00 1-01-55-990-003 B SCHOOL TAX	R	06/16/21 06/16/21	12	N	
Vendor Total:	556,640.00					
STATE020 STATE TOXICOLOGY LABORATORY						
21-00789 06/10/21 TRAINEE TESTING 1/21/21						
1 TRAINEE TESTING 1/21/21	45.00 1-01-25-240-226 B POLICE OE INVESTIGATION SUPPLIES	R	06/10/21 06/10/21	21SL001098	N	
Vendor Total:	45.00					
STAV0005 STAVOLA ASPHALT CO						
21-00818 06/16/21 COLD PATCH PALLET						
1 COLD PATCH PALLET	1,000.00 1-01-26-290-267 B STREETS & ROADS GRAVEL, BLACKTOP, CONCRETE	R	06/16/21 06/16/21	203695	N	
Vendor Total:	1,000.00					
TAYL0015 TAYLOR'S HARDWARE						
21-00634 05/17/21 BEACH MAINT SUPPLIES/MAY-JUNE	B					
5 PAINT	119.96 1-81-20-801-030 B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	05/17/21 06/10/21	A304459	N	
6 SPOUT PAIL	16.48 1-81-20-801-030 B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	06/07/21 06/10/21	306418	N	
8 BALL VALVE	9.58 1-81-20-801-030 B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	06/07/21 06/10/21	B489418	N	
9 GALV COUPLING STREET ELBOW	27.15 1-81-20-801-030 B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	06/07/21 06/10/21	B490984	N	
10 4 GLS PAINT & UTILITY KNIFE	126.15 1-81-20-801-030 B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	06/07/21 06/10/21	B483481	N	
	<u>299.32</u>					

June 17, 2021
09:38 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 14

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
	Item Description	Amount Charge Account Acct Type Description					
TAYL0015 TAYLOR'S HARDWARE Continued							
	21-00771 06/07/21 ASST SUPPLIES JUNE-JULY	B					
	2 ASST SUPPLIES	44.71 1-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	06/07/21 06/10/21	B487589	N
	3 ASST SUPPLIES	16.32 1-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	06/07/21 06/10/21	B487602	N
	4 ASST SUPPLIES	17.98 1-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	06/07/21 06/10/21	A305860	N
		79.01					
	Vendor Total:	378.33					
THEH0005 THE HOSE SHOP							
	21-00717 06/01/21 WASH DOWN HOSE/SE OCEAN POOL						
	1 WASH DOWN HOSE/SE OCEAN POOL	430.34 1-91-20-902-021	B POOL MAINTENANCE OE CONTRACTUAL SERVICE	R	06/01/21 06/09/21	00254591	N
	Vendor Total:	430.34					
HUNGR005 THE HUNGRY PUP							
	21-00206 02/23/21 K-9 DOG FOOD (JAN-JUNE)2021	B					
	6 K-9 DOG FOOD 5/20/21	54.99 1-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	02/23/21 06/08/21	834425	N
	Vendor Total:	54.99					
TOPSE005 TOP SECURITY LOCKSMITHS, INC							
	21-00755 06/04/21 repair/replacing locks Marucci						
	1 repair/replacing locks Marucci	195.00 T-25-00-800-001	B RESERVE FOR RECREATION	R	06/04/21 06/08/21	40952	N
	Vendor Total:	195.00					
TREA0035 TREASURER STATE OF NEW JERSEY							
	21-00785 06/10/21 RECORD STORAGE 2021						
	1 RECORD STORAGE 2021	25.00 1-01-20-120-261	B MUNICIPAL CLERK OE RECORDS MGT	R	06/10/21 06/10/21	2021	N
	Vendor Total:	25.00					
USABL005 USA BLUE BOOK							
	21-00707 05/27/21 WATER/POOL TEST KIT						
	1 WATER/POOL TEST KIT	90.54 1-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	05/27/21 06/15/21	613373	N

June 17, 2021
09:38 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 15

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 Acct Type Description						
USABL005	USA BLUE BOOK	Continued						
21-00707	05/27/21 WATER/POOL TEST KIT	Continued						
	2 STREAM/FOG NOZZLE	50.98 1-91-20-902-055 B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP R		06/15/21	06/15/21		616517	N
		141.52						
	Vendor Total:	141.52						
VERAL005	V.E. RALPH & SONS, INC.							
21-00615	05/12/21 APRIL,MAY JUNE INVOICES	B						
	8 cold packs,respirators,gloves	483.33 1-01-25-262-144 B FIRST AID OE SUPPLIES R		05/12/21	06/08/21		419786	N
	9 naso airway,suction catheter	67.93 1-01-25-262-144 B FIRST AID OE SUPPLIES R		06/08/21	06/08/21		419927	N
	10 naso airway	8.67 1-01-25-262-144 B FIRST AID OE SUPPLIES R		06/08/21	06/08/21		420162	N
	11 naso airway	11.56 1-01-25-262-144 B FIRST AID OE SUPPLIES R		06/08/21	06/08/21		420218	N
		571.49						
21-00714	05/28/21 asst first aid supplies							
	1 asst first aid supplies	479.40 1-81-20-802-204 B BEACH OPERATIONS OE LIFEGUARD OTHER EXP R		05/28/21	06/10/21		420766	N
	Vendor Total:	1,050.89						
VANWI005	VAN WICKLE AUTO SUPPLY CO.							
21-00565	05/04/21 ASST MATERIALS & SUPPLIES							
	1 ASST MATERIALS & SUPPLIES	294.45 1-01-25-265-206 B FIRE OE PURCHASES FOR #1 R		05/04/21	06/14/21		280116	N
	Vendor Total:	294.45						
VERIZ005	VERIZON							
21-00777	06/10/21 5/28-6/21 POLICE 5 IP & FIOS							
	1 5/28-6/21 POLICE 5 IP & FIOS	247.37 1-01-31-440-076 B TELEPHONE CHARGES R		06/10/21	06/10/21			N
	Vendor Total:	247.37						
VERI0010	VERIZON WIRELESS							
21-00830	06/17/21 CELL PHONES 6/2-7/01/21							
	1 CELL PHONES 6/2-7/01/21	2,242.05 1-01-31-440-076 B TELEPHONE CHARGES R		06/17/21	06/17/21			N
	Vendor Total:	2,242.05						

June 17, 2021
09:38 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 16

[illegible]