

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)	315,029.02
GENERAL CAPITAL FUND (4)	12,648.99
WATER/SEWER OPERATING (9)	44,828.57
DOG TRUST FUND (13)	1,820.00
UNEMPLOYMENT TRUST (14)	8,412.73
ESCROW TRUST (15)	2,103.20
RECREATION TRUST (25)	245.52
BEACH OPERATING (81)	112,921.34
POOL OPERATING (91)	17,559.34
TOTAL	\$1,347,830.03

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 February 9, 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 February 9, 2021.

Borough Clerk

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND OPERATING	0-01	43,111.48	0.00	43,111.48	0.00	0.00	43,111.48
WATER/SEWER FUND OPERATING	0-09	11,935.00	0.00	11,935.00	0.00	0.00	11,935.00
BEACH OPERATING	0-81	49,262.53	0.00	49,262.53	0.00	0.00	49,262.53
POOL UTILITY	0-91	<u>1,775.35</u>	<u>0.00</u>	<u>1,775.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,775.35</u>
Year Total:		106,084.36	0.00	106,084.36	0.00	0.00	106,084.36
CURRENT FUND OPERATING	1-01	271,917.54	0.00	271,917.54	0.00	0.00	271,917.54
WATER/SEWER FUND OPERATING	1-09	32,893.57	0.00	32,893.57	0.00	0.00	32,893.57
BEACH OPERATING	1-81	63,658.81	0.00	63,658.81	0.00	0.00	63,658.81
POOL UTILITY	1-91	<u>15,783.99</u>	<u>0.00</u>	<u>15,783.99</u>	<u>0.00</u>	<u>0.00</u>	<u>15,783.99</u>
Year Total:		384,253.91	0.00	384,253.91	0.00	0.00	384,253.91
GENERAL CAPITAL FUND	C-04	12,648.99	0.00	12,648.99	0.00	0.00	12,648.99
POOL CAPITAL FUND	P-94	832,261.32	0.00	832,261.32	0.00	0.00	832,261.32
DOG TRUST FUND	T-13	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00
UNEMPLOYMENT TRUST	T-14	8,412.73	0.00	8,412.73	0.00	0.00	8,412.73
ESCROW TRUST	T-15	2,103.20	0.00	2,103.20	0.00	0.00	2,103.20
RECREATION TRUST	T-25	<u>245.52</u>	<u>0.00</u>	<u>245.52</u>	<u>0.00</u>	<u>0.00</u>	<u>245.52</u>
Year Total:		12,581.45	0.00	12,581.45	0.00	0.00	12,581.45
Total of All Funds:		<u>1,347,830.03</u>	<u>0.00</u>	<u>1,347,830.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347,830.03</u>

P.O. Type: All													
Range: First to Last													
Format: Detail without Line Item Notes													
Vendor # Name													
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	Excl
Item Description										Enc Date Date	Date		
AARON005 AARON & COMPANY													
20-01665	11/23/20	REPAIR BOILER DPW LUNCHROOM											1099
1 REPAIR BOILER DPW LUNCHROOM	40.84	0-01-26-310-055					B	PUBLIC BUILDINGS OE PLW/AC/HEAT/ELC/EQUIP	R	11/23/20	02/05/21	S7180999.001	N
Vendor Total: 40.84													
AMAZ0010 AMAZON CAPITAL SERVICES													
21-00004	01/07/21	JANUARY INVOICES											
1 JANUARY INVOICES	220.40	1-01-29-390-222					B	LIBRARY OE ADULT BOOKS	R	01/07/21	02/03/21		N
2 JANUARY INVOICES	233.51	1-01-29-390-233					B	LIBRARY OE CHILDREN'S BOOKS	R	01/07/21	02/03/21		N
3 JANUARY INVOICES/OFFICE SUPPLI	44.71	1-01-29-390-036					B	LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	01/07/21	02/03/21		N
4 JANUARY INVOICES/DVD	131.51	1-01-29-390-296					B	LIBRARY OE VIDEO & AUDIO	R	02/03/21	02/03/21		N
630.13													
Vendor Total: 630.13													
AQUAT005 AQUATIC SERVICES													
21-00077	01/22/21	WATER SAMPLE FOR IRON, TDS, MG											
1 WATER SAMPLE FOR IRON, TDS, MG	125.00	0-09-20-601-275					B	W/S MAINT OE WATER ANALYSIS	R	01/22/21	01/22/21	17377	N
21-00143 02/03/21 JAN-APRIL MONTHLY COLIFORM TES													
2 JAN-APRIL MONTHLY COLIFORM TES	170.00	1-09-20-601-275					B	W/S MAINT OE WATER ANALYSIS	R	02/03/21	02/05/21	17388	N
Vendor Total: 295.00													
ASBU0010 ASBURY PARK PRESS													
21-00061	01/15/21	TELECONF. 1/19/21 MTG NOTICE											
1 TELECONF. 1/19/21 MTG NOTICE	43.10	1-01-20-120-021					B	MUNICIPAL CLERK OE LEGAL ADVERTISING	R	01/15/21	02/05/21	0004555702	N
Tracking Id: COVID 19 Expensees related to COVID 19 repsonse													
Vendor Total: 43.10													

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description												Enc Date	Date	Invoice
														Excl
CHAR0010	CHARLES F. SHAW III, ESQ.													
21-00069	01/20/21 COURT SESSION DEC 17 2020				375.00	0-01-43-495-027				B PUBLIC DEFENDER OE LEGAL SERVICES	R	01/20/21	01/20/21	DEC
1	COURT SESSION DEC 17 2020													
	Vendor Total:				375.00									
COAS0010	COAST STAR													
21-00079	01/22/21 LEGAL AD													
1	PUBLIC NOTICE/PROF SERVICES				77.72	1-01-20-120-021				B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	01/22/21	01/22/21	39036
21-00095	01/26/21 LEGAL AD FOR LOCKER LUMBER													
1	LEGAL AD FOR LOCKER LUMBER				18.90	1-81-20-802-027				B BEACH OPERATIONS OE LEGAL ADVERTISING	R	01/26/21	01/26/21	39315
21-00110	01/28/21 LEGAL ADS													
1	PL BD/2021 MTG DATES				32.16	1-01-21-180-021				B PLANNING BOARD OE LEGAL ADVERTISING	R	01/28/21	01/28/21	39548
2	PL BD/REORG MTG RESOLUTIONS				26.04	1-01-21-180-021				B PLANNING BOARD OE LEGAL ADVERTISING	R	01/28/21	01/28/21	39549
3	PL BD/ZUPPICHINI DENIAL				14.48	1-01-21-180-021				B PLANNING BOARD OE LEGAL ADVERTISING	R	01/28/21	01/28/21	39550
					72.68									
21-00140	02/03/21 LEGAL AD/ADDEND.LUMBER BID													
1	LEGAL AD/ADDEND.LUMBER BID				14.14	1-81-20-802-027				B BEACH OPERATIONS OE LEGAL ADVERTISING	R	02/03/21	02/05/21	39747
	Vendor Total:				183.44									
CONVE005	CONVEXSERV TECHNOLOGY SOLUTION													
21-00111	01/28/21 MANAGED BACK UP & POLICE VPN S													
1	VPN SUPPORT @ POLICE DEPT 1/13				507.50	1-01-25-240-059				B POLICE OE DATA PROCESSING EQUIP & MAINT	R	01/28/21	01/28/21	26045
2	JANUARY MANAGED BACKUP				129.00	1-01-20-100-059				B ADMINISTRATION OE DATA PROC EQUIP & MAINT	R	01/28/21	01/28/21	25542
					636.50									
21-00115	01/29/21 SERVICE AGREEMENT/JAN 2021													
1	SERVICE AGREEMENT/JAN 2021/LIB				158.33	1-01-29-390-059				B LIBRARY OE DATA PROCESSING EQUIP & MAINT	R	01/29/21	02/01/21	25541
2	SERVICE AGREEMENT/JAN 2021/ADM				36.35	1-01-20-100-059				B ADMINISTRATION OE DATA PROC EQUIP & MAINT	R	01/29/21	02/01/21	25543
3	SERVICE AGREEMENT/JAN 2021/				124.06	1-01-20-120-059				B MUNICIPAL CLERK OE DATA EQUIP & MAINT	R	01/29/21	02/01/21	25543
4	SERVICE AGREEMENT/JAN 2021				124.06	1-01-20-130-059				B FINANCE OE DATA PROCESSING EQUIP & MAINT	R	01/29/21	02/01/21	25543
5	SERVICE AGREEMENT/JAN 2021				124.06	1-01-20-145-059				B REV & TAX ADMIN OE DATA PROC EQUIP & MAINT	R	01/29/21	02/01/21	25543
6	SERVICE AGREEMENT/JAN 2021				36.35	1-01-20-150-036				B TAX ASSESSMENT OE OFFICE SUPPLS & EQUIP	R	01/29/21	02/01/21	25543
7	SERVICE AGREEMENT/JAN 2021				36.34	1-01-21-180-036				B PLANNING BOARD OE OFFICE SUPPLS & EQUIP	R	01/29/21	02/01/21	25543

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FEDEX005 FEDEX	21-00086 01/25/21 SHIPMENT TO DRAEGER	1 SHIPMENT TO DRAEGER	51.60	1-01-25-240-022		B POLICE OE POSTAGE & EXPR CHR	R	01/25/21	01/25/21		7-240-00839	N
	Vendor Total:		51.60									
FOLEY005 FOLEY MACHINERY INC.	20-01796 12/16/20 PARTS FOR SKID STEER & #20	1 PARTS FOR SKID STEER	96.17	0-01-26-315-034		B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	12/16/20	01/20/21		PSIN2341689	N
		2 PARTS FOR #20	364.35	0-01-26-315-034		B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	12/16/20	01/20/21		PSIN2341272	N
		3 PARTS FOR SKID STEER	81.38	0-01-26-315-034		B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	01/20/21	01/20/21		PSIN2340572	N
	Vendor Total:		541.90									
FREEH010 FREEHOLD TOWNSHIP	21-00162 02/09/21 IT SHARED SERVICES	1 IT-LEVEL I & II JAN 2021	4,350.00	1-01-42-600-094		B IT INTERLOCAL	R	02/09/21	02/09/21		21-00095	N
		2 IT LEVEL I & II SUPPORT	2,107.00	1-01-42-600-094		B IT INTERLOCAL	R	02/09/21	02/09/21		21-00095	N
	Vendor Total:		6,457.00									
GALLS005 GALL'S INC.	20-01834 12/31/20 Phillips Clothing Allowance	1 Phillips Clothing Allowance	52.93	0-01-25-240-043		B POLICE OE UNIFORM ALLOWANCE	R	12/31/20	01/22/21		017367655	N
	Vendor Total:		52.93									
GECAP005 GE CAPITAL C/O RICOH USA PROGR	20-01677 11/24/20 BORO HALL COPIER/NOV & DEC	3 BORO HALL COPIER/NOV & DEC	325.60	0-01-20-100-036		B Administration OE OFFICE SUPPL & EQUIP	R	11/24/20	01/20/21		104475149	N
21-00080 01/22/21 LIB COPIER/JAN FEB MARCH	2 LIB COPIER/JAN FEB MARCH		178.87	1-01-29-390-036		B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	01/22/21	01/22/21		104558056	N
21-00108 01/28/21 BORO HALL COPIER JAN, FEB, MARCH	2 BORO HALL COPIER JAN		325.60	1-01-20-100-036		B Administration OE OFFICE SUPPL & EQUIP	R	01/28/21	01/28/21		104574874	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GECAP005	GE CAPITAL C/O RICOH USA PROGR			Continued												
21-00109	01/28/21 POLICE COPIER JAN, FEB, MARCH				170.86	B		1-01-25-240-036	R	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	01/28/21	02/04/21		104574872	N
	2 POLICE COPIER JAN															
	Vendor Total:				1,000.93											
GRIFF005	GRIFFIN ENGINEERING															
20-01754	12/08/20 CONST INSPE/50 END PAVILLION					B										
4	CONST INSPE/50 END PAVILLION				46,333.25			0-81-20-806-028	R	B BEACH ENGINEERING OE PROF SERVICE	R	12/08/20	02/01/21		#8	N
	Vendor Total:				46,333.25											
GUTTE005	GUTTER MASTER															
20-01803	12/18/20 REPAIR GUTTERS @ WATER PLANT															
1	REPAIR GUTTERS @ WATER PLANT				3,775.00			0-09-20-601-140	R	B W/S MAINT OE PLANT MAINT	R	12/18/20	02/05/21		163	N
	Vendor Total:				3,775.00											
H2MAS005	H2M ASSOCIATES INC															
20-01630	11/13/20 WATER STRG TANK INSPECTIONS					B										
2	WATER STRG TANK INSPECTIONS				6,060.00			0-09-20-606-028	R	B W/S ENGINEERING OE PROF SERVICE	R	11/13/20	02/05/21		206730	N
	Vendor Total:				6,060.00											
21-00119	01/29/21 GENERAL SERVICES															
1	GENERAL SERVICES				529.20			0-09-20-606-028	R	B W/S ENGINEERING OE PROF SERVICE	R	01/29/21	02/01/21		204390-1	N
	Vendor Total:				529.20											
21-00125	02/02/21 GENERAL SERVICES & REVIEWS															
1	GENERAL SERVICES THRU 12/25/20				1,445.80			0-09-20-606-028	R	B W/S ENGINEERING OE PROF SERVICE	R	02/02/21	02/03/21		206351	N
2	ENGINEERING REVIEW 109 MADISON				234.50			T-15-00-800-001	R	B RESERVE FOR Trust Escrow	R	02/02/21	02/03/21		206352	N
3	ENGINEERING REVIEW 101 VROOM				676.00			T-15-00-800-001	R	B RESERVE FOR Trust Escrow	R	02/02/21	02/03/21		206354	N
4	ENGINEERING REVIEW 1 York				388.70			T-15-00-800-001	R	B RESERVE FOR Trust Escrow	R	02/03/21	02/03/21		206353	N
	Vendor Total:				2,745.00											
	Vendor Total:				9,334.20											
HEIME005	HEIM ELECTRONICS															
21-00123	02/02/21 MONITORING AND INSPECTIONS															
1	NO END MONITORING				165.00			1-81-20-801-021	R	B BEACH MAINTENANCE OE CONTRACTUAL SERVIC	R	02/02/21	02/03/21		20107484	N
2	1ST AID MONITORING				108.00			1-01-26-310-021	R	B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES	R	02/02/21	02/03/21		20107485	N

[illegible]

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
JAEGE005 JAEGER LUMBER										
	21-00120 01/29/21 ADD'L WOOD BUILD TABLES/SCREWS									
	1 ADD'L WOOD BUILD TABLES	61.20		1-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	01/29/21 02/01/21		1335389	N
	2 SCREWS	19.15		1-01-28-375-030	B PARKS OE MATERIAL & SUPPLIES	R	01/29/21 02/01/21		1336156	N
		<u>80.35</u>								
	Vendor Total:		80.35							
JERS0010 JERSEY CENTRAL POWER & LIGHT										
	21-00116 01/29/21 STREET LIGHTING- Dec-Jan									
	1 STREET LIGHTING- Dec-Jan	5,457.28		1-01-31-435-075	B STREET LIGHTING	R	01/29/21 02/01/21			N
	21-00132 02/02/21 Electric- Dec-Jan.									
	1 Electric- Dec-Jan.	3,793.93		1-01-31-430-071	B ELECTRICITY	R	02/02/21 02/05/21		DEC-JAN	N
	2 Electric- Dec-Jan.	156.46		1-01-29-390-071	B LIBRARY OE ELECTRIC	R	02/02/21 02/05/21			N
	3 Electric- Dec-Jan.	4,693.74		1-09-20-620-071	B W/S ELECTRICITY	R	02/02/21 02/05/21			N
	4 Electric- Dec-Jan.	104.09		1-81-20-820-071	B BEACH ELECTRICITY	R	02/02/21 02/05/21			N
	5 Electric- Dec-Jan.	193.31		1-91-20-920-071	B POOL ELECTRICITY	R	02/02/21 02/05/21			N
		<u>8,941.53</u>								
	Vendor Total:		14,398.81							
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C										
	21-00063 01/15/21 CARLISLE TIRES/SCOOTERS									
	1 CARLISLE TIRES/SCOOTERS	552.00		1-01-26-315-233	B VEHICLE MAINT OE TIRES	R	01/15/21 01/22/21		473078	N
	Vendor Total:		552.00							
JOHNS015 JOHNSTON COMMUNICATIONS										
	20-01839 12/31/20 Annual Maint Camera System									
	1 Annual Maint Camera System	9,200.00		0-01-44-900-059	B CAPITAL TECHNOLOGY INFRSTRUCTR/SECURITY	R	12/31/20 01/26/21		76106	N
	Vendor Total:		9,200.00							

[illegible]

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description												Enc Date	Date		Excl
MAZZA010 MAZZA RECYCLING SERVICES,LTD															
21-00133	02/02/21	JAN SINGLE STREAM AND CO MINGL													
1 JAN/CO MINGLE 1/4 & 1/11				534.16		1-01-32-465-197			B	SANITARY LANDFILL OE TIPPING FEES	R	02/02/21	02/03/21	0000323634	N
21-00134 02/02/21 JAN 2021 BULKY WASTE															
1 JAN 2021 BULKY WASTE				2,331.00		1-01-32-465-197			B	SANITARY LANDFILL OE TIPPING FEES	R	02/02/21	02/03/21	0000319992	N
Vendor Total: 2,865.16															
MCGILL005 MCGILL & HALL, LLC															
20-01774	12/10/20	INVOICES THRU DEC 31													
2 PROF SERVICES 12/9/20 MTG				500.00		0-01-21-180-027			B	PLANNING BOARD OE LEGAL SERVICES	R	12/10/20	01/21/21	10472	N
3 REVIEWS THRU DEC 31				324.00		T-15-00-800-001			B	RESERVE FOR TRUST ESCROW	R	12/10/20	01/21/21	10473	N
4 MATTER MANAGEMENT				96.00		0-01-21-180-027			B	PLANNING BOARD OE LEGAL SERVICES	R	01/21/21	01/21/21	10474	N
920.00															
21-00078 01/22/21 JANUARY INVOICES															
1 JANUARY 1/13/21 MTG				500.00		1-01-21-180-027			B	PLANNING BOARD OE LEGAL SERVICES	R	01/22/21	01/22/21	10472	N
2 JANUARY MATTER MANAGEMENT				276.00		1-01-21-180-027			B	PLANNING BOARD OE LEGAL SERVICES	R	01/22/21	01/22/21	10474	N
3 JAN 11/21, JAN 12/21 REVIEWS				480.00		T-15-00-800-001			B	RESERVE FOR TRUST ESCROW	R	01/22/21	01/22/21	10473	N
1,256.00															
Vendor Total: 2,176.00															
MILWA005 MIL-WALL LLC															
21-00144	02/05/21	POLICE CAR WASHED 9/1-12/31/20													
1 9/1-12/31/20 POLICE CARS WASHE				37.50		0-01-25-240-204			B	POLICE OE MISC. OTHER EXPENSES	R	02/05/21	02/05/21		N
Vendor Total: 37.50															
MONM0055 MONMOUTH COUNTY REGIONAL HEALT															
21-00088	01/25/21	1ST QRT PUBLIC HEALTH FEES													
1 1ST QRT PUBLIC HEALTH FEES				13,998.34		1-01-27-412-021			B	PUBLIC HEALTH PRIORITY OE CONTRACT SERVS	R	01/25/21	01/25/21	7131	N
Vendor Total: 13,998.34															

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
NEWJ0055 NEW JERSEY-AMERICAN WATER	21-00145 02/05/21 4 HYDRANTS JAN - MARCH	B	193.28	1-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	02/05/21 02/05/21	JAN		N
	2 4 HYDRANTS JAN - MARCH									
	Vendor Total:		193.28							
NJDEP005 NJ DEPART.OF LABOR & WORKFORCE	21-00062 01/15/21 UNEMPLOYMENT/VRT END 6/30/20		8,412.73	T-14-00-800-001	B RESERVE FOR UNEMPLOYMENT	R	01/15/21 01/26/21		0-216-001-203/0	N
	1 UNEMPLOYMENT/VRT END 6/30/20									
	Vendor Total:		8,412.73							
NJSHA005 NJ SHADE TREE FEDERATION	21-00094 01/26/21 2 copies of Trees for NJ		24.00	1-01-26-313-204	B SHADE TREE COMMITTEE OE MISC OTHER EXPS	R	01/26/21 01/26/21		PURCH-55	N
	1 2 copies of Trees for NJ									
	Vendor Total:		24.00							
NJSAC010 NJSACOP	21-00087 01/25/21 CHIEF ED.KERR 2021 DUES		275.00	1-01-25-240-044	B POLICE OE PROFESSIONAL ASSOCIATION DUES	R	01/25/21 01/25/21		2021 DUES	N
	1 CHIEF ED.KERR 2021 DUES									
	Vendor Total:		275.00							
ONECA005 ONE CALL CONCEPTS	21-00126 02/02/21 JAN 2021 MARK OUTS		77.22	1-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	02/02/21 02/03/21		1015131	N
	1 JAN 2021 MARK OUTS									
	Vendor Total:		77.22							
ORIEN005 OTC BRANDS, INC	21-00047 01/13/21 FEB/MARCH ARTS & CRAFT SUPPLIE		245.52	T-25-00-800-001	B RESERVE FOR RECREATION	R	01/13/21 01/27/21		707645698-1	N
	1 FEB/MARCH ARTS & CRAFT SUPPLIE									
	Vendor Total:		245.52							
21-00057 01/15/21 CRAFT SUPPLIES	1 CRAFT SUPPLIES 4 KIDS PROGRAM		110.87	1-01-29-390-204	B LIBRARY OE MISC. OTHER EXPENSES	R	01/15/21 02/05/21		707663464-01	N
	Vendor Total:		356.39							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OVERD005 OVERDRIVE	21-00007 01/07/21 JANUARY E BOOKS										
	1 JANUARY E BOOKS		999.91	1-01-29-390-223	B LIBRARY OE E-BOOKS	R		01/07/21 02/03/21			N
	Vendor Total:		999.91								
PASHM005 PASHMAN STEIN WALDER HAYDEN	20-01751 12/08/20 PROF SERVICES NOV & DEC	B									
	3 PROF SERVICES NOV & DEC		3,972.50	0-01-20-155-291	B LEGAL OE BORO ATTORNEY	R		12/08/20 02/03/21		84422	N
	Vendor Total:		3,972.50								
PROGR010 PROGRESSIVE BUISNESS PUBLICATI	21-00075 01/22/21 SAFETY CPL ALERT PUBLICATION										
	1 SAFETY CPL ALERT PUBLICATION		299.00	1-01-20-100-204	B ADMINISTRATION OE MISC. OTHER EXPENSES	R		01/22/21 01/22/21		06942891	N
	Vendor Total:		299.00								
READY005 READY REFRESH	21-00122 02/02/21 JAN & FEB COOLER RENTALS										
	1 JAN & FEB COOLER RENTALS		12.00	1-01-20-100-036	B Administration OE OFFICE SUPPL & EQUIP	R		02/02/21 02/05/21		00L5050001630	N
	2 JAN & FEB COOLER RENTALS		52.45	1-01-29-390-036	B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R		02/02/21 02/05/21		00L5050010867	N
			64.45								
	Vendor Total:		64.45								
RRDON005 RR DONNELLEY	20-01805 12/21/20 SAFETY PAPER/VITAL STATISTICS										
	1 SAFETY PAPER/VITAL STATISTICS		73.50	0-01-20-120-023	B MUNICIPAL CLERK OE PRINTING & BINDING	R		12/21/20 01/27/21		398629240	N
	Vendor Total:		73.50								
SEAC005 SEA COAST CHEVROLET	20-01555 10/27/20 NOV /DEC INVOICES	B									
	2 DEC 10 INVOICE		268.75	0-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R		10/27/20 01/27/21		066515	N
	3 NOV 25 BLADES		166.93	0-01-26-315-034	B VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R		12/10/20 02/05/21		149154	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SEAC0005	SEA COAST CHEVROLET	20-01555	10/27/20	NOV /DEC INVOICES	Continued										
	4 NOV INVOICES				191.12		0-01-26-315-034	B	VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	02/04/21	02/05/21		468122	N
					626.80										
	Vendor Total:				626.80										
SEAB0010	SEABOARD WELDING SUPPLY	20-01624	11/10/20	HAZMAT CHRG OCT-DEC		B									
	4 HAZMAT CHRG DEC				114.50		0-01-26-315-034	B	VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	11/10/20	01/21/21		919028	N
20-01768	12/10/20 DECEMBER OXYGEN INVOICES														
	1 DECEMBER OXYGEN INVOICES				117.00		0-01-25-262-144	R	FIRST AID OE SUPPLIES	R	12/10/20	02/04/21		2120897	N
	2 DECEMBER OXYGEN INVOICES				88.00		0-01-25-262-144	R	FIRST AID OE SUPPLIES	R	02/04/21	02/04/21		2121171	N
					205.00										
	Vendor Total:				319.50										
SHAMR010	SHAMROCK EQUIPMENT	21-00161	02/09/21	2 12' SNOPP DOGG SNOW PUSHER											
	1 2 12' SNOPP DOGG SNOW PUSHER				5,000.00		1-01-26-290-058	B	STREETS & ROADS OE OTHER EQUIP & SUPPLS	R	02/09/21	02/09/21			N
	Vendor Total:				5,000.00										
SHARP005	SHARP ELEVATOR COMPANY, INC	21-00031	01/11/21	JAN-JUNE 2021 ELEVATOR MAINT		B									
	3 FEB ELEVATOR MAINT				638.00		1-01-26-310-021	B	PUBLIC BUILDINGS OE CONTRACTUAL SERVICES	R	01/11/21	02/03/21		49003MAINT	N
	Vendor Total:				638.00										
SPECT005	SPECTROTEL	21-00084	01/25/21	PHONE SERVICE- JANUARY											
	1 PHONE SERVICE- JANUARY				1,347.53		1-01-31-440-076	R	TELEPHONE CHARGES	R	01/25/21	01/25/21		10025030	N
	2 PHONE SERVICE- JANUARY				81.21		1-01-29-390-076	R	LIBRARY OE TELEPHONES	R	01/25/21	01/25/21		10025030	N
	3 PHONE SERVICE- JANUARY				36.78		1-09-20-620-076	R	W/S TELEPHONE CHARGES	R	01/25/21	01/25/21		10025030	N
	4 PHONE SERVICE- JANUARY				5.67		1-81-20-820-076	R	BEACH TELEPHONE	R	01/25/21	01/25/21		10025030	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
SPECT005	SPECTROTEL	21-00084	01/25/21	PHONE SERVICE- JANUARY	Continued											
		5	PHONE SERVICE- JANUARY		Continued		1.90	1-91-20-920-076	B	POOL TELEPHONE CHARGES	R	01/25/21	01/25/21		10025030	N
							1,473.09									
				Vendor Total:			1,473.09									
SPRI0025	SPRING LAKE COMMUNITY HOUSE	21-00117	01/29/21	2021 LIBRARY 1QT RENT												
		1	2021 LIBRARY 1QT RENT				12,000.00	1-01-29-390-236	B	LIBRARY OE RENT	R	01/29/21	02/01/21		1ST QT	N
				Vendor Total:			12,000.00									
SPRI0030	SPRING LAKE DEVELOPMENT CORPOR	21-00118	01/29/21	1QT BUSINESS IMPROV DISTRICT												
		1	1QT BUSINESS IMPROV DISTRICT				17,000.00	1-01-55-990-004	B	Special Improvement District Tax	R	01/29/21	02/01/21		1ST	N
		2	1QT BUSINESS IMPROV DISTRICT				8,750.00	1-01-30-420-201	B	CELEBRATION PUBLIC EVENTS OE DWNTWN	IMPR R	01/29/21	02/01/21		1QT	N
				Vendor Total:			25,750.00									
STAPL005	STAPLES BUSINESS ADVANTAGE	20-01739	12/07/20	OFFICE SUPPLIES												
		1	OFFICE SUPPLIES				156.67	0-01-29-390-036	B	LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	12/07/20	02/02/21		3464334007	N
20-01780	12/11/20 OFFICE SUPPLIES															
		1	OFFICE SUPPLIES				73.13	0-01-20-145-036	B	REV & TAX ADMIN OE OFFICE SUPPLS & EQUIP	R	12/11/20	02/02/21			N
		2	LABELS/BEACH BADGES				104.10	0-81-20-802-036	B	BEACH OPERATIONS OE OFFICE SUPPLS& EQUIP	R	12/11/20	02/02/21			N
		3	ASST OFFICE SUPPLIES				234.51	0-01-20-120-036	B	MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	12/11/20	02/02/21			N
		4	OFFICE SUPPLIES				107.30	0-01-26-300-204	B	PUBLIC WORKS OE MISC. OTHER EXPENSES	R	12/11/20	02/02/21			N
		5	EXPANDABLE FILES				27.93	0-01-42-610-036	B	CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQUIP	R	12/11/20	02/02/21			N
		6	ASST OFFICE SUPPLIES				12.98	0-01-20-120-036	B	MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	02/04/21	02/04/21		3467611685	N
				Vendor Total:			533.99									
20-01807	12/21/20 PPE SUPPLIES															
		1	PPE SUPPLIES				296.18	0-01-25-240-036	B	POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	12/21/20	02/02/21		3467135714	N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd Date	Date	Chk/Void	Invoice	1099	Excl
HUNGR005	THE HUNGRY PUP	20-01063	07/14/20	K-9 DOG FOOD/JULY -DEC															
		7	K-9 DOG FOO	12/3	54.99	0-01-25-240-204	B		B	POLICE OE MISC. OTHER EXPENSES	R			07/14/20	01/26/21		803297-1	N	
	Vendor Total:				54.99														
TRANS005	TRANS-BEARING CO. INC	20-01395	09/22/20	IMPELLER SHAFT /LEAF MACHINE															
		1	IMPELLER SHAFT	/LEAF MACHINE	174.91	0-01-26-315-034			B	VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R			09/22/20	01/28/21		158883	N	
	Vendor Total:				174.91														
20-01500	10/15/20 HYDROLIC HOSE FOR #75				207.56	0-01-26-315-034			B	VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R			10/15/20	01/28/21		159336	N	
	Vendor Total:				382.47														
TREA0080	TREASURER,STATE OF NEW JERSEY	21-00028	01/11/21	WATER ALLOCATION PERMIT															
		1	WATER ALLOCATION PERMIT		4,565.00	1-09-20-601-255			B	W/S MAINT OE NJ STATE TAX FEES,PERMITS	R			01/11/21	01/26/21		201997880	N	
	Vendor Total:				4,565.00														
USPOS010	U.S. POSTAL SERVICE	21-00142	02/03/21	2021 (12 MONTHS) PO BOX 638															
		1	2021 (12 MONTHS)	PO BOX 638	388.30	1-01-20-120-022			B	MUNICIPAL CLERK OE POSTAGE & EXP CHARGE	R			02/03/21	02/05/21		2021 PO BOX 638	N	
	Vendor Total:				388.30														
VERAL005	V.E. RALPH & SONS, INC.	21-00081	01/25/21	Narcan for PD															
		1	Narcan for PD		285.00	1-01-25-240-063			B	POLICE OE PUBLIC SAFETY EQUIPMENT	R			01/25/21	02/04/21		414120	N	
	Vendor Total:				285.00														
VANWIT005	VAN WICKLE AUTO SUPPLY CO.	21-00021	01/11/21	JAN 2021 INVOICES															
		1	JAN 2021 INVOICES		167.92	1-01-26-315-232			B	VEHICLE MAINT OE OIL FILTERS	R			01/11/21	02/04/21			N	
		2	JAN 2021 INVOICES CREDIT		6.39-	1-01-26-315-232			B	VEHICLE MAINT OE OIL FILTERS	R			02/04/21	02/04/21		254198	N	

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Bill List By Vendor Name

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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									
21-00163 02/09/21 STREET TREE ASSESMENTS									
1 STREET TREE ASSESMENTS	250.00	1-01-26-313-204	B SHADE TREE COMMITTEE OE MISC OTHER EXPS	R	02/09/21	02/09/21			N
Vendor Total:	250.00								
XEROX005 XEROX FINANCIAL SERVICES									
20-01681 11/24/20 CONST COPIER NOV & DEC			B						
3 CONSTR COPIER DEC 2020	193.32	0-01-42-610-036	B CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQUIP	R	11/24/20	01/27/21		2436309	N
Vendor Total:	193.32								
Total Purchase Orders:	103	Total P.O. Line Items:	183	Total List Amount:	1,347,830.03	Total Void Amount:	0.00		