

AGENDA
MAYOR & BOROUGH COUNCIL
BOROUGH OF SPRING LAKE
JUNE 27, 2023

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

1. Call to Order

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

2. Workshop Discussion

3. Public Comments

4. Proclamations, Presentations & Special Guests

5. Approval of Minutes May 23, 2023

6. Council Comments & Staff Reports

7. Business Items Under Consideration

a. 2023 Municipal Budget

R-23-107 Resolution – Read 2023 Municipal budget by Title Only

Presentation – Chief Financial Officer – Robbin Kirk - on 2023 Municipal Budget

Public Hearing on 2023 Municipal Budget

R-23-108 Adoption of 2023 Municipal Budget

b. Request – Block Party – Tuttle Avenue – August 19, 2023

c. Request – Beach Clean Up – Surfrider Foundation – July 5, 2023

d. Request – Use of Marucci Park – Police Department Community Day – August 5, 2023

8. Ordinances for Introduction

9. Ordinances for Adoption

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

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

10. Consent Agenda

R-23-109 Authorizing Free Daily Beach Admission 2023 Season – Active Military Personal

R-23-110 Appointing Seasonal Personnel for the 2023 Season

R-23-111 Renewal of Liquor License 2023/2024 – Egan’s – Yo Jo, LLC

R-23-112 Renewal of Liquor License 2023/2024 – The Bottle Shop – WWB, Inc.

R-23-113 Rescinding Resolution R-23-081 “Authorizing the Continuation of Interlocal Services Agreement for Construction Code Services

R-23-114 Authorizing the Continuation of Interlocal Services Agreement For Construction Code Services

R-23-115 Appointment of Recreation Personnel

11. Resolutions

R-23-116 Authorizing Change Order No. 1 – Contract #01-2023 – Roadway Improvements to Pitney Ave – Phase I

R-23-117 Approval of Bills – June 27, 2023 - \$1,234,643.07

13. Executive Session (If needed) (118)

14. Adjournment

NEXT MEETING: July 11, 2023 at 7:00 pm

RESOLUTION – APPROVAL OF BILLS – JUNE 26, 2023

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending June 26, 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)	642,790.71
VOID (1)	-1,382.66
GRANT FUND (2)	237,692.50
GENERAL CAPITAL FUND (4)	279,007.97
W/S UTILITY CAPITAL FUND (8)	6,626.25
WATER/SEWER FUND OPERATING (9)	34,733.96
VOID (9)	-170.59
DOG TRUST (13)	1,000.00
ESRCOW FUND (15)	1,320.00
RECREATION TRUST (25)	16,937.43
BEACH OPERATING (81)	4,036.08
POOL OPERATING (91)	8,944.92
TOTAL	\$1,234,643.07

 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 26, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on June 26, 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	3,153.73	0.00	3,153.73	0.00	0.00	3,153.73 - <i>Voids 782.78</i>
CURRENT FUND OPERATING	3-01	639,636.98	0.00	639,636.98	0.00	0.00	639,636.98 - <i>599.88</i>
WATER/SEWER FUND OPERATING	3-09	34,733.96	0.00	34,733.96	0.00	0.00	34,733.96 - <i>170.59</i>
BEACH OPERATING	3-81	4,036.08	0.00	4,036.08	0.00	0.00	4,036.08
POOL UTILITY	3-91	<u>8,944.92</u>	<u>0.00</u>	<u>8,944.92</u>	<u>0.00</u>	<u>0.00</u>	<u>8,944.92</u>
Year Total:		687,351.94	0.00	687,351.94	0.00	0.00	687,351.94
GENERAL CAPITAL FUND	C-04	279,007.97	0.00	279,007.97	0.00	0.00	279,007.97
Grant Fund	G-02	237,692.50	0.00	237,692.50	0.00	0.00	237,692.50
DOG TRUST FUND	T-13	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
ESCROW TRUST	T-15	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
RECREATION TRUST	T-25	<u>16,937.43</u>	<u>0.00</u>	<u>16,937.43</u>	<u>0.00</u>	<u>0.00</u>	<u>16,937.43</u>
Year Total:		19,257.43	0.00	19,257.43	0.00	0.00	19,257.43
Water/Sewer Utility Capital Fund	W-08	6,626.25	0.00	6,626.25	0.00	0.00	6,626.25
Total Of All Funds:		<u>1,233,089.82</u>	<u>0.00</u>	<u>1,233,089.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,089.82 - 1553.25</u> <u>\$ 1,234,643.07</u>

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 Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALISS005	ALISSA M. CONTI	23-00995	06/22/23	CPR Refresher Class/Police										
		1		CPR Refresher Class/Police	600.00	3-01-25-240-040		B POLICE OE PERSONAL EXPENSES & TRAINING	R	06/22/23	06/22/23			N
	Vendor Total:				600.00									
ALLAI025	ALLAIRE COMMUNITY FARMS	23-00957	06/16/23	Recreation Trip- July 6										
		1		Recreation Trip- July 6	280.00	T-25-00-800-001		B RESERVE FOR RECREATION	R	06/16/23	06/20/23			N
	Vendor Total:				280.00									
ALLAI005	ALLAIRE ELECTRICAL CONTRACTORS	23-00626	04/27/23	Library Electrical Work										
		1		Library Electrical Work	3,400.00	3-01-29-390-057		B LIBRARY OE CAPITAL-FURNTR/BUILDNG CHNGS	R	04/27/23	06/20/23		1449	N
	Vendor Total:				3,400.00									
AMAZ0010	AMAZON CAPITAL SERVICES	23-00841	05/31/23	WD-40										
		1		WD-40	66.99	3-81-20-807-025		B BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS	R	05/31/23	06/22/23		1XL6-H77N-KQNV	N
		23-00856	06/05/23	Lock & Hinge Lube- Beach										
		1		Lock & Hinge Lube- Beach	35.68	3-81-20-801-030		B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	06/05/23	06/22/23		1VGR-NKT3-1P6D	N
		23-00857	06/05/23	wire Rope Sleeve										
		1		wire Rope Sleeve	7.99	3-01-26-300-030		B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	06/05/23	06/22/23		1HFH-MLXG-9KTY	N
		23-00869	06/06/23	Lawn Mower Tires										
		1		Lawn Mower Tires	163.95	3-01-28-375-264		B PARKS OE MOWING EQUIPMENT	R	06/06/23	06/22/23		1RTL-DLK6-FGF4	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
					Amount	Charge Account		Enc	Date	Date	Invoice	Excl
	Item Description						Acct Type	Description				
AMAZ0010	AMAZON CAPITAL SERVICES			Continued								
23-00878	06/06/23 Milwaukee Electric Tools											
1	Milwaukee Electric Tools	206.98	3-09-20-601-038	B W/S MAINT OE LUMBER, HARDWARE & TOOLS	R	06/06/23	06/22/23	1WQR-W69Y-7WP3	N			
23-00891	06/08/23 Gloves											
1	Gloves	139.92	3-01-26-300-254	B PUBLIC WORKS OE SAFTY&PERSNAL PROT CLOTH	R	06/08/23	06/22/23	17QK-1TQK-4XFG	N			
23-00926	06/13/23 Summer Recreation Supplies											
1	Summer Recreation Supplies	157.78	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/13/23	06/22/23		N			
23-00930	06/14/23 Summer Recreation Supplies											
1	Summer Recreation Supplies	1,015.06	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/14/23	06/22/23		N			
23-00945	06/15/23 Ozium Air Sanitizer											
1	Ozium Air Sanitizer	12.96	3-01-26-310-035	B PUBLIC BUILDINGS OE JANITRL&LNDRY SUPPLS	R	06/15/23	06/22/23	1FL6-HRK7-1DJH	N			
23-00948	06/15/23 Bathroom Cleaning Supplies											
1	Bathroom Cleaning Supplies	36.93	3-01-20-100-036	B Administration OE OFFICE SUPPL & EQUIP	R	06/15/23	06/22/23	1FXV-6KTG-4XK4	N			
23-00964	06/18/23 Pool Operations Misc Items											
1	Pool Operations Misc Items	191.92	3-91-20-901-030	B POOL OPERATIONS OE MATERIAL & SUPPLIES	R	06/18/23	06/22/23	1GMF-DGPN-7F4D	N			
23-00965	06/18/23 Women Bathing Suits & Speaker											
1	Women Bathing Suits	366.81	3-91-20-901-043	B POOL OPERATIONS OE UNIFORM ALLOWANCE	R	06/18/23	06/22/23	14WM-NGQC-3W43	N			
2	Speaker for NE Pool	174.99	3-91-20-901-058	B POOL OPERATIONS OE OTHER EQUIP & SUPPLS	R	06/18/23	06/22/23	14WM-NGQC-3W43	N			
		541.80										
23-00967	06/20/23 Police Dept. Supplies											
1	Police Dept. Supplies	373.11	3-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	06/20/23	06/22/23	1XDV-X7VG-3G14	N			
23-00973	06/20/23 Pickleballs											
1	Pickleballs	80.40	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/20/23	06/22/23	1MMV-FGDH-7FLL	N			
	Vendor Total:	3,031.47										
AQUAL005	AQUA-LAND POOLS INC.											
23-00652	05/02/23 Misc. Pool Supplies											
3	Misc. Pool Supplies	211.80	3-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/02/23	06/15/23		N			

June 27, 2023
01:56 PM

Spring Lake Borough
Bill List By Vendor Name

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		Excl
AQUAL005	AQUA-LAND POOLS INC.		Continued							
	23-00652 05/02/23 Misc. Pool Supplies		Continued							
	4 Misc. Pool Supplies		53.85	3-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/02/23	06/20/23	37267	N
			265.65							
	Vendor Total:		265.65							
ASBU0010	ASBURY PARK PRESS									
	23-00920 06/12/23 Yearly Subscription									
	1 Yearly Subscription		610.15	3-01-29-390-234	B LIBRARY OE MAGZINES/NEWSPAPERS	R	06/12/23	06/15/23		N
	Vendor Total:		610.15							
ASSOC005	ASSOCIATED HUMANE SOCIETIES									
	23-00927 06/13/23 Animal Control- May									
	1 Animal Control- May		1,000.00	T-13-00-800-001	B RESERVE FOR DOG	R	06/13/23	06/15/23		N
	Vendor Total:		1,000.00							
BAINS005	BAIN'S HARDWARE									
	23-00641 05/01/23 Monthly DPW- May									
	1 Key Schlage		32.30	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	05/01/23	06/15/23		N
	2 Hardware		17.94	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	06/09/23	06/15/23		N
	3 Hardware		25.19	3-81-20-801-030	B BEACH MAINTENANCE OE MATERIAL & SUPPLIES	R	06/09/23	06/15/23		N
	4 Extension Cord		19.79	3-01-26-310-030	B PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	R	06/09/23	06/15/23		N
			95.22							
	23-00645 05/01/23 Police Monthly- May									
	1 Police Monthly- May		6.46	3-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	05/01/23	06/15/23	205588	N
	2 Police Monthly- May		5.68	3-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	06/09/23	06/15/23	205589	N
	3 Police Monthly- May		71.96	3-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	06/09/23	06/15/23	206947	N
	4 Police Monthly- May		65.60	3-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	06/09/23	06/15/23	207331	N
	5 Police Monthly- May		21.58	3-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	06/09/23	06/15/23	208237	N
			171.28							

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item Description									
BAINS005 BAIN'S HARDWARE									
Continued									
23-00648	05/01/23	Lifeguard- May	69.54	3-81-20-802-204	B BEACH OPERATIONS OE LIFEGUARD OTHER EXP R	05/01/23	06/15/23		N
1		Lifeguard- May							
Vendor Total:			336.04						
BARL0005 BARLOW'S									
23-00888	06/08/23	Flowers for Garden Club	151.02	3-01-28-375-262	B PARKS OE LANDSCAPE MATERIALS & FERTILZR R	06/08/23	06/15/23	2103556	N
1		Flowers for Garden Club							
Vendor Total:			151.02						
BILLO005 BILLOWS ELECTRIC									
23-00902	06/08/23	Light Bulbs	441.00	3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUP R	06/08/23	06/15/23	6265366-00	N
1		Light Bulbs							
23-00955	06/16/23	NE Pav. Boardwalk Light Bulbs	92.34	3-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP R	06/16/23	06/21/23	6273679-00	N
1		NE Pav. Boardwalk Light Bulbs							
23-00958	06/16/23	GFIC Outlet Replacements	66.06	3-01-26-300-204	B PUBLIC WORKS OE MISC. OTHER EXPENSES R	06/16/23	06/21/23	6275828-00	N
1		GFIC Outlet Replacements							
Vendor Total:			599.40						
CENTR035 CENTRAL JERSEY HEALTH INS FUND									
23-00972	06/20/23	Dental- July	3,775.70	3-01-23-220-092	B INSURANCE GROUP HEALTH MEDICAL R	06/20/23	06/20/23		N
1		Dental- July							
2		Dental- July	228.00	3-01-29-390-092	B LIBRARY OE MEDICAL/DENTAL INSURANCE R	06/20/23	06/20/23		N
3		Dental- July	222.10	3-09-20-612-092	B W/S GROUP HEALTH MEDICAL INSURANCE R	06/20/23	06/20/23		N
4		Dental- July	333.15	3-81-20-812-092	B BEACH GROUP INSURANCE MEDICAL INSURANCE R	06/20/23	06/20/23		N
5		Dental- July	111.05	3-91-20-912-092	B POOL GROUP HEALTH MEDICAL INSURANCE R	06/20/23	06/20/23		N
6		Dental- July	53.00	T-25-00-800-002	B Recreation S&w/PERSONNEL COSTS R	06/20/23	06/20/23		N
			4,723.00						
Vendor Total:			4,723.00						

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description	Enc Date	Date	Date Invoice	Excl
CERTI005 CERTIFIED SPEEDOMETER SERVICE,						
	23-00634 05/01/23 Traffic Cones					
	1 Traffic Cones	1,150.00 3-01-25-240-260	B	05/01/23	06/15/23	24338 N
	Vendor Total:	1,150.00				
COAS0010 COAST STAR						
	23-00934 06/14/23 Legal Ads & Display Ads					
	1 Notice- 2023 Budget	125.26 3-01-20-120-021	B	06/14/23	06/15/23	N
	2 Display Ad- Lbry-Art Showcase	188.64 3-01-29-390-204	B	06/14/23	06/15/23	N
		313.90				
	23-00962 06/16/23 Hydrant Flushing Notice					
	1 Hydrant Flushing Notice	68.74 3-01-20-120-021	B	06/16/23	06/16/23	61548 N
	2 Hydrant Flushing Notice	58.74 3-01-20-120-021	B	06/16/23	06/16/23	61780 N
		127.48				
	23-00986 06/22/23 Legal Ads					
	1 Public Notice- Ord. 2023-004	23.60 3-01-20-120-021	B	06/22/23	06/22/23	66247 N
	2 Public Notice- Ord. 2023-005	104.52 3-01-20-120-021	B	06/22/23	06/22/23	66248 N
	3 Public Notice- Ord. 2023-006	39.24 3-01-20-120-021	B	06/22/23	06/22/23	66249 N
		167.36				
	Vendor Total:	608.74				
CURRI005 CURRIERS MAGICAL MANIA LLC						
	23-00917 06/12/23 Kids Program					
	1 Kids Program	355.00 3-01-29-390-205	B	06/12/23	06/15/23	N
	Vendor Total:	355.00				
CUTTE005 CUTTER, DRILL & MACHINE INC.						
	23-00700 05/04/23 Curb Stop, Service Saddle, Gas					
	1 Ball Corporation Stop	433.14 3-09-20-601-139	B	05/04/23	06/16/23	46487 N
	2 Curb Stop	678.21 3-09-20-601-139	B	05/04/23	06/16/23	46487 N
	3 Service Saddle 4x1	438.40 3-09-20-601-139	B	05/04/23	06/16/23	46487 N
	4 2 1/2" Screw Type 36-48"	176.88 3-09-20-601-139	B	05/04/23	06/16/23	46487 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUTTE005	CUTTER, DRILL & MACHINE INC.				Continued							
		23-00700	05/04/23	Curb Stop, Service Saddle, Gas	Continued							
				5 3/4" Meter Gasket	44.00	3-09-20-601-139	B W/S MAINT OE CUSTOMER SERVICE SUPPLIES	R	05/04/23	06/16/23	46487	N
					<u>1,770.63</u>							
	Vendor Total:				1,770.63							
DANIE015	DANIELLE ARAUJO DA COSTA											
		23-00863	06/05/23	June Cleaning								
				1 June Cleaning	150.00	3-01-29-390-021	B LIBRARY OE CONTRACTUAL SERVICES	R	06/05/23	06/15/23		N
	Vendor Total:				150.00							
DINAZ010	DINA ZAHORSKY											
		23-00959	06/16/23	Vehicle Reg/Decal- 1568863								
				1 Vehicle Reg/Decal- 1568863	110.98	3-01-26-300-255	B PUBLIC WORKS OE NJ STATE TAX FEES&PERMTS	R	06/16/23	06/16/23		N
	Vendor Total:				110.98							
EDWA0015	EDWARD MACK											
		23-00137	01/31/23	2023 salary		B						
				3 2023 salary	7,057.17	3-01-22-195-012	B CONSTRUCTION OFFICE S&w -Part-time	R	01/31/23	06/15/23		N
	Vendor Total:				7,057.17							
ELECT010	ELECTRONIC DRIVE & CONTROLS											
		23-00591	04/20/23	NE Pool Driver Setup								
				1 NE Pool Driver Setup	1,850.41	3-91-20-902-026	B POOL MAINTENANCE OE MAINT OF EQUIP	R	04/20/23	06/15/23	0053101-IN	N
		23-00614	04/27/23	Cooling Fans for Pool Drivers								
				1 Cooling Fans for Pool Drivers	178.20	3-91-20-902-026	B POOL MAINTENANCE OE MAINT OF EQUIP	R	04/27/23	06/15/23		N
				2 Freight	<u>20.19</u>	3-91-20-902-026	B POOL MAINTENANCE OE MAINT OF EQUIP	R	06/09/23	06/15/23		N
					198.39							
	Vendor Total:				2,048.80							

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
ENVI0020	ENVIROTACTICS	23-00364	03/10/23	1123 Third Avenue-Envior. Spec		B									
		6	1123	Third Avenue-Envior. Spec	48,157.71	C-04-22-002-219			B Ord 2022-02 Acquisitn of Prop Admin Unfu R		03/10/23	06/15/23			N
		Vendor Total:			48,157.71										
FAYSC005	FAY'S CLEANING SERVICES	23-00974	06/20/23	COMMERCIAL CLEANING- June											
		1	COMMERCIAL CLEANING- June	735.00	T-25-00-800-001				B RESERVE FOR RECREATION	R	06/20/23	06/20/23		615231	N
		Vendor Total:			735.00										
FERNA005	FERNANDES CONSTRUCTION, INC	23-00086	01/19/23	Road Improv. Pitney Ave- Ph I		B									
		3	Road Improv. Pitney Ave- Ph I	232,600.00	G-02-41-701-334				B NJ DOT ROAD IMP GRANT	R	01/19/23	06/22/23			N
		4	Road Improv. Pitney Ave- Ph I	198,568.31	C-04-55-226-001				B Reserve for Road Improvements	R	01/19/23	06/22/23			N
				431,168.31											
		Vendor Total:			431,168.31										
FOLEY005	FOLEY MACHINERY INC.	23-00779	05/23/23	Equipment#78- Parts											
		1	Equipment#78- Parts	442.45	3-81-20-807-025				B BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS R		05/23/23	06/16/23		0069504	N
		Vendor Total:			442.45										
FOSSI005	FOSSIL CONNOISSEUR, INC	23-00918	06/12/23	Kids Summer program											
		1	Kids Summer program	695.00	3-01-29-390-205				B LIBRARY OE PROGRAMS	R	06/12/23	06/15/23			N
		Vendor Total:			695.00										
FREEH010	FREEHOLD TOWNSHIP	23-00923	06/12/23	IT Shared Services- May											
		1	IT LEvel I & II Support	2,467.59	3-01-42-600-094				B IT INTERLOCAL	R	06/12/23	06/15/23			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FREEH010 FREEHOLD TOWNSHIP Continued												
23-00923	06/12/23	IT Shared Services- May	Continued									
2		IT Level III & IV Support	122.00	3-01-42-600-094	B	IT INTERLOCAL	R	06/12/23	06/15/23			N
			2,589.59									
Vendor Total:			2,589.59									
FRIEN010 FRIEND ZONE LLC												
23-00684	05/04/23	Friend Zone Band- 7/5/2023										
1		Friend Zone Band- 7/5/2023	1,400.00	T-25-00-800-001	B	RESERVE FOR RECREATION	R	05/04/23	06/15/23			N
Vendor Total:			1,400.00									
GECAP005 GE CAPITAL C/O RICOH USA PROGR												
23-00797	05/24/23	Copiers 2023- June										
1		Construction	204.33	3-01-42-610-036	B	CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQUIP	R	05/24/23	06/15/23			N
2		Library	178.87	3-01-29-390-036	B	LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	05/24/23	06/15/23			N
4		Police	170.86	3-01-25-240-036	B	POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	05/24/23	06/15/23			N
			554.06									
Vendor Total:			554.06									
GRIF0010 GRIFFIN GREENHOUSE & NURSERY S												
23-00772	05/22/23	Osmocote Slow Release Fertile										
1		Osmocote Slow Release Fertile	440.24	3-01-28-375-262	B	PARKS OE LANDSCAPE MATERIALS & FERTILZR	R	05/22/23	06/15/23		14408437	N
Vendor Total:			440.24									
HOMED005 HOME DEPOT INC.												
23-00867	06/05/23	Gate for SE Pav Pump Room										
1		Gate for SE Pav Pump Room	393.16	3-91-20-902-030	B	POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	06/05/23	06/15/23		H0949-333542	N
23-00907	06/08/23	Mop Handles										
1		Mop Handles	73.35	3-81-20-801-035	B	BEACH MAINTENANCE OE JANITORL&LNDY SUP	R	06/08/23	06/15/23		27777	N
Vendor Total:			466.51									

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
HUNTE005 HUNTER JERSEY PETERBILT								
	22-01594 11/08/22 Trash Truck #16 Parts							
	1 Trash Truck #16 Parts		574.17 2-01-26-315-025	B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS R		11/08/22 06/22/23	X205230128:01	N
	2 Trash Truck #16 Parts		771.20 2-01-26-315-025	B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS R		06/16/23 06/22/23	X205229784:01	N
	3 Trash Truck #16 Parts		2,417.29 2-01-26-315-025	B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS R		06/16/23 06/22/23	X205229784:02	N
	4 Trash Truck #16 Parts		375.00- 2-01-26-315-025	B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS R		06/16/23 06/22/23	X205219983:01	N
	5 Trash Truck #16 Parts		2,036.43- 2-01-26-315-025	B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS R		06/16/23 06/22/23	X205234552:01	N
	6 Trash Truck #16 Parts		600.91- 2-01-26-315-025	B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS R		06/16/23 06/22/23	X205232029:01	N
	7 Trash Truck #16 Parts		359.37- 2-01-26-315-025	B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS R		06/16/23 06/22/23	X205254074.01	N
			390.95					
	Vendor Total:		390.95					
JAMES055 JAMES N. VAGIAS								
	23-00919 06/12/23 Kids Program							
	1 Kids Program		500.00 3-01-29-390-205	B LIBRARY OE PROGRAMS	R	06/12/23 06/15/23		N
	Vendor Total:		500.00					
JANE0020 JANET BOLDT								
	23-00925 06/12/23 Reimbursement Wall St Journal							
	1 Reimbursement Wall St Journal		233.94 3-01-29-390-234	B LIBRARY OE MAGZINES/NEWSPAPERS	R	06/12/23 06/15/23		N
	Vendor Total:		233.94					
JCMAS005 JCM ASSOCIATES LLC								
	23-00895 06/08/23 Lead T-Shirts & Certificates							
	1 Lead T-Shirts & Certificates		265.68 3-01-30-367-204	B PREVENTION ALLIANCE	R	06/08/23 06/16/23	8526	N
	Vendor Total:		265.68					
JERR0010 JERRY SCHNEIDER								
	23-00916 06/12/23 Kids Butterfly Program							
	1 Kids Butterfly Program		275.00 3-01-29-390-205	B LIBRARY OE PROGRAMS	R	06/12/23 06/15/23		N
	Vendor Total:		275.00					

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					Enc Date Date		Date Invoice		Excl
LAURE010 LAUREN GARGIULO BEACH MANAGER	23-00979 06/21/23 Reimbursement- Table									
	1 Reimbursement- Table		21.31 3-81-20-802-036	B BEACH OPERATIONS OE OFFICE SUPPLS& EQUIP R		06/21/23	06/21/23			N
	Vendor Total:		21.31							
LEONS005 LEON S. AVAKIAN, INC.	21-00975 07/09/21 Lake Como Improvements MCOG			B						
	11 Lake Como Improvements MCOG		5,092.50 G-02-41-701-330	B Monmouth County Open Space & Match R		07/09/21	06/26/23		22806	N
	22-00331 03/18/22 Pitney Ave Road Imp Phase I			B						
	12 Pitney Ave Road Imp Phase I		7,075.00 C-04-55-226-001	B Reserve for Road Improvements R		03/18/22	06/23/23		22782	N
	23-00087 01/19/23 Water Impr Pitney Ave Phase II			B						
	7 Water Impr Pitney Ave Phase II		6,626.25 W-08-18-007-219	B Ord 18-07 Var w/S Improv Admin funded R		01/19/23	06/23/23		22785	N
	23-00121 01/25/23 2023 Stormwater Permit Assista			B						
	6 2023 Stormwater Permitting/Map		1,167.50 3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER R		01/25/23	06/26/23		22787	N
	23-00269 02/23/23 Pitney Ave Phase II Roads			B						
	5 Pitney Ave Phase II Roads		1,783.75 C-04-55-226-001	B Reserve for Road Improvements R		02/23/23	06/26/23			N
	23-00681 05/03/23 IMPROV.3RD AVE-OCEAN RD-W.LAKE			B						
	4 IMPROV.3RD AVE-OCEAN RD-W.LAKE		14,307.50 C-04-55-226-001	B Reserve for Road Improvements R		05/03/23	06/23/23		22781	N
	23-00697 05/04/23 Marruci Rec Building			B						
	4 Marruci Rec Building		5,563.75 T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5 R		05/04/23	06/23/23		22783	N
	23-01015 06/27/23 General Engineering									
	1 Pitney Ave Phase 3 (24-08)		2,286.25 3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER R		06/27/23	06/27/23		22786	N
	2 General Engineering (23-01)		1,925.00 3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER R		06/27/23	06/27/23		22793	N
	3 MCOSG Marucci Pickle(21-10)		232.50 3-01-20-165-272	B ENGINEER OE BOROUGH ENGINEER R		06/27/23	06/27/23		22795	N
	4 Downtown Deisgn Stan (20-05)		640.00 3-01-21-180-190	B PLANNING BOARD OE MASTER PLAN R		06/27/23	06/27/23		22792	N
			5,083.75							
	Vendor Total:		46,700.00							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type Description								
LIND0010 LINDABURY MCCORMICK, ESTABROOK &												
23-00960	06/16/23 Tax Appeals- May											
1	Tax Appeals- May	384.00	3-01-20-150-204	B TAX ASSESSMENT OE MISCELLANEOUS OTHER	R	06/16/23	06/16/23					N
Vendor Total:		384.00										
MARGA010 MARGARET CIUFO												
23-00996	06/22/23 CPR Refresher Class/ Police											
1	CPR Refresher Class/ Police	600.00	3-01-25-240-040	B POLICE OE PERSONAL EXPENSES & TRAINING	R	06/22/23	06/22/23					N
Vendor Total:		600.00										
MCGIL005 MCGILL & HALL, LLC												
23-00954	06/16/23 PROFESS SERVICES THRU 6/13											
1	Application Reviews	120.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	06/16/23	06/16/23			10885		N
2	Application Reviews	24.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	06/16/23	06/16/23			10885		N
3	Application Reviews	408.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	06/16/23	06/16/23			10885		N
4	Application Reviews	24.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	06/16/23	06/16/23			10885		N
5	Application Reviews	96.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	06/16/23	06/16/23			10885		N
6	Application Reviews	108.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	06/16/23	06/16/23			10885		N
7	Application Reviews	444.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	06/16/23	06/16/23			10885		N
8	Application Reviews	24.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	06/16/23	06/16/23			10885		N
9	Application Reviews	72.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	06/16/23	06/16/23			10885		N
10	February & March Reg Meetings	1,000.00	3-01-21-180-027	B PLANNING BOARD OE LEGAL SERVICES	R	06/16/23	06/16/23			10883		N
11	General Matters	156.00	3-01-21-180-027	B PLANNING BOARD OE LEGAL SERVICES	R	06/16/23	06/16/23			10884		N
		<u>2,476.00</u>										
Vendor Total:		2,476.00										
MIRAC005 MIRACLE CHEMICAL CO.												
23-00646	05/01/23 Water Plant Chlorine- May											
1	Water Plant Chlorine- May	1,137.00	3-09-20-601-031	B W/S MAINT OE CHEMICALS & GASES	R	05/01/23	06/21/23			54108		N
2	Water Plant Chlorine- May	530.60	3-09-20-601-031	B W/S MAINT OE CHEMICALS & GASES	R	06/21/23	06/21/23			54276		N
3	Water Plant Chlorine- May	151.60	3-09-20-601-031	B W/S MAINT OE CHEMICALS & GASES	R	06/21/23	06/21/23			54174		N
		<u>1,819.20</u>										
23-00650	05/02/23 NE & SE Pool Chemicals-May '23											
1	NE & SE Pool Chemicals-May '23	2,274.00	3-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/02/23	06/21/23			53938		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIRAC005	MIRACLE CHEMICAL CO.				Continued							
		23-00650	05/02/23	NE & SE Pool Chemicals-May '23	Continued							
		2		NE & SE Pool Chemicals-May '23	1,440.20	3-91-20-902-295	R	06/21/23	06/21/23		54258	N
					3,714.20							
	Vendor Total:				5,533.40							
MOTOR005	MOTOROLA SOLUTIONS,INC											
		22-01333	09/20/22	M500 IN-CAR VIDEO SYSTEM		B						
		3		M500 IN-CAR VIDEO SYSTEM YR 1	1,980.00	2-01-25-240-212	R	09/20/22	06/21/23		1411016402	N
	Vendor Total:				1,980.00							
MRKEY005	MR KEYS INC											
		23-00892	06/08/23	Keys for Water Dept.								
		1		Keys for Water Dept.	36.00	3-09-20-601-036	R	06/08/23	06/21/23		45749	N
	Vendor Total:				36.00							
NEWJ0050	NEW JERSEY WATER SUPPLY AUTHOR											
		23-00932	06/14/23	Raw water 4/1/2023 - 6/30/2023								
		1		Raw Water 4/1/2023 - 6/30/2023	28,591.59	3-09-20-620-120	R	06/14/23	06/15/23		M-1056	N
	Vendor Total:				28,591.59							
OPTIM005	OPTIMUM BILLING & COLLECTION D											
		23-00988	06/22/23	Cable/Internet- July								
		1		Cable/Internet- July	466.66	3-01-26-310-021	R	06/22/23	06/22/23			N
		2		Cable/Internet- July	69.94	T-25-00-800-001	R	06/22/23	06/22/23			N
		3		Cable/Internet- July	183.67	3-81-20-802-021	R	06/22/23	06/22/23			N
		4		Cable/Internet- July	276.34	3-09-20-601-023	R	06/22/23	06/22/23			N
					996.61							
	Vendor Total:				996.61							

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
PASHM005 PASHMAN STEIN WALDER HAYDEN															
		23-00977	06/21/23	Legal Services- May											
		1		Legal Services- May	7,325.50	3-01-20-155-291			B LEGAL OE BORO ATTORNEY	R	06/21/23	06/23/23			N
		Vendor Total:			7,325.50										
PITN0015 PITNEY BOWES BANK INC.															
		23-00781	05/23/23	Postage- Borough Hall											
		1		Postage- Borough Hall	380.25	3-01-20-120-022			B MUNICIPAL CLERK OE POSTAGE & EXP CHARGE	R	05/23/23	06/15/23			N
		2		Postage- Finance	380.25	3-01-20-130-022			B FINANCE OE POSTAGE & EXPRESS CHRGE	R	05/23/23	06/15/23			N
		3		Postage- Planning Board	380.25	3-01-21-180-022			B PLANNING BOARD OE POSTAGE & EXP CHRGE	R	05/23/23	06/15/23			N
		4		Postage- Water/Sewer	380.24	3-09-20-601-022			B W/S MAINT OE POSTAGE & EXPRESS CHARGE	R	05/23/23	06/15/23			N
					1,520.99										
		Vendor Total:			1,520.99										
PITN0010 PITNEY BOWES INC.															
		23-00931	06/14/23	Service Agreement											
		1		Service Agreement	237.48	3-01-20-100-046			B ADMINISTRATION OE LEASE AGREEMENT	R	06/14/23	06/15/23		0017082081	N
		Vendor Total:			237.48										
POLAR005 POLAR AIR OF NJ INC.															
		23-00963	06/16/23	Historical Soc/AC Freon Fill											
		1		Historical Soc/AC Freon Fill	330.00	3-01-26-310-055			B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUP	R	06/16/23	06/16/23		16681	N
		Vendor Total:			330.00										
POOL0005 POOL OPERATION MANAGEMENT															
		23-00429	03/27/23	POOL OPERATION CLASS											
		1		POOL OPERATION CLASS	700.00	3-91-20-901-042			B POOL OPERATIONS EDUCATION & TRAINING	R	03/27/23	06/15/23			N
		Vendor Total:			700.00										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge	Account	Acct Type	Description						Exc1
RHAC0005 RHA COMMUNICATIONS												
23-00616	04/27/23 wiring at HQ											
1	Wiring at HQ	100.00	3-01-25-240-059		B	POLICE OE DATA PROCESSING EQUIP & MAINT	R	04/27/23	06/16/23		11850	N
Vendor Total:		100.00										
ROBBI005 ROBBIN KIRK												
21-01735	12/27/21 Water Plant Repairs- Reimburse											
1	Water Plant Repairs- Reimburse	170.59	3-09-55-901-090		B	Reserve for old encumbrances	R	12/27/21	12/27/21			N
22-00995	07/20/22 Reimburse for door closures											
1	Reimburse for door closures	782.78	2-01-26-310-038		B	PUBLIC BUILDINGS OE LUMBER,HRDWR & TOOLS	R	07/20/22	07/20/22			N
23-00975	06/21/23 Pickleball Tournament Prizes											
1	Pickleball Tournament Prizes	500.00	T-25-00-800-001		B	RESERVE FOR RECREATION	R	06/21/23	06/21/23			N
Vendor Total:		1,453.37										
RONST005 RONSTAN PAPER												
23-00870	06/06/23 Toilet Paper- Public Buildings											
1	Toilet Paper- Public Buildings	519.60	3-01-26-310-035		B	PUBLIC BUILDINGS OE JANITRL&LNDRY SUPPLS	R	06/06/23	06/15/23		272228	N
Vendor Total:		519.60										
SEAB0010 SEABOARD WELDING SUPPLY												
23-00651	05/02/23 CO2 for Pools 2023 Season											
3	CO2 for Pools 2023 Season	448.00	3-91-20-902-295		B	POOL MAINTENANCE OE POOL CLEANER	R	05/02/23	06/23/23		2153659	N
4	CO2 for Pools 2023 Season	438.00	3-91-20-902-295		B	POOL MAINTENANCE OE POOL CLEANER	R	05/02/23	06/23/23		2153658	N
		886.00										
Vendor Total:		886.00										
SHIPW005 SHIPWRECK ISLAND MINATURE GOLF												
23-00941	06/14/23 Summer Recreation Trip											
1	Summer Recreation Trip	360.00	T-25-00-800-001		B	RESERVE FOR RECREATION	R	06/14/23	06/15/23			N
Vendor Total:		360.00										

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
SMITH005 SMITH MARKETING SOLUTIONS INC										
	23-00818 05/30/23 Checks Printed									
	1 Checks Printed/2500 qty		388.50	3-01-20-130-023		B FINANCE OE PRINTING & BINDING	R	05/30/23	06/15/23	N
	2 Freight		33.61	3-01-20-130-023		B FINANCE OE PRINTING & BINDING	R	06/12/23	06/15/23	N
			<u>422.11</u>							
	Vendor Total:		422.11							
SNEAK005 SNEAKERS PLUS OF WALL LLC										
	23-00866 06/05/23 Recreation T-Shirts									
	1 Recreation T-Shirts		2,472.50	T-25-00-800-001		B RESERVE FOR RECREATION	R	06/05/23	06/20/23	8394 N
	Vendor Total:		2,472.50							
SPRI0010 SPRING LAKE BOARD OF EDUCATION										
	23-00949 06/15/23 Tax Payment- June 2023									
	1 Tax Payment- June 2023		567,773.00	3-01-55-990-003		B SCHOOL TAX	R	06/15/23	06/15/23	N
	Vendor Total:		567,773.00							
SPRI0025 SPRING LAKE COMMUNITY HOUSE										
	23-00950 06/15/23 2023 LIBRARY RENT- 3RD QTR									
	1 2023 LIBRARY RENT- 3RD QTR		12,000.00	3-01-29-390-236		B LIBRARY OE RENT	R	06/15/23	06/15/23	N
	Vendor Total:		12,000.00							
STAT0030 STATE OF NEW JERSEY PWT										
	23-00978 06/21/23 1st QTR 2023 WATER TAX									
	1 1st QTR 2023 WATER TAX		178.91	3-09-20-601-255		B W/S MAINT OE NJ STATE TAX FEES, PERMITS	R	06/21/23	06/21/23	N
	Vendor Total:		178.91							
TAYL0005 TAYLOR FENCE										
	23-00904 06/08/23 Addtnl Fence North Side Dog Bc									
	1 Addtnl Fence North Side Dog Bc		467.08	3-81-20-801-038		B BEACH MAINTENANCE OE LUMBER/HARDWR/TOOLS	R	06/08/23	06/15/23	23-006724 N
	Vendor Total:		467.08							

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
VERAL005 V.E. RALPH & SONS, INC.																
		23-00924	06/12/23	First Aid Invoices- May												
		2		First Aid Invoices- May	332.00	3-01-25-262-144			B	FIRST AID OE SUPPLIES	R	06/12/23	06/15/23		454216	N
		3		First Aid Invoices- May	359.01	3-01-25-262-144			B	FIRST AID OE SUPPLIES	R	06/12/23	06/15/23		454311	N
		4		First Aid Invoices- May	216.65	3-01-25-262-144			B	FIRST AID OE SUPPLIES	R	06/12/23	06/15/23		454421	N
					907.66											
				Vendor Total:	907.66											
VANHY005 VAN HYDRAULICS INC																
		23-00900	06/08/23	Dump Truck #13 Repairs												
		1		Dump Truck #13 Repairs	1,426.88	3-01-26-315-034			B	VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	R	06/08/23	06/20/23		126363	N
				Vendor Total:	1,426.88											
VERI0010 VERIZON WIRELESS																
		23-00937	06/14/23	Cell Phones 6/2 - 7/1												
		1		Cell Phones 6/2 - 7/1	2,622.75	3-01-31-440-076			B	TELEPHONE CHARGES	R	06/14/23	06/15/23		9936152877	N
				Vendor Total:	2,622.75											
<hr/>																
Total Purchase Orders: 106 Total P.O. Line Items: 167 Total List Amount: 1,233,089.82 Total Void Amount: 0.00																

Range of Checking Accts: CHECK CLEARING to CHECK CLEARING Range of Void Dates: 06/23/23 to 06/23/23
Report Type: Void 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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CHECK CLEARING	CHECK CLEARING						
13498	01/05/22	ROBBI005 ROBBIN KIRK		(Void Reason: Reissuing check)		06/23/23 VOID	188
21-01735	1	Water Plant Repairs- Reimburse	170.59	1-09-20-601-140	Budget		34 1
				W/S MAINT OE PLANT MAINT			
14454	07/26/22	ROBBI005 ROBBIN KIRK		(Void Reason: Reissuing Check)		06/23/23 VOID	203
22-00995	1	Reimburse for door closures	782.78	2-01-26-310-038	Budget		89 1
				PUBLIC BUILDINGS OE LUMBER,HRDWR & TOOLS			
15571	04/11/23	DOWJ0005 DOW JONES,L.P.		(Void Reason: Never received)		06/23/23 VOID	221
23-00494	1	Wall Street Journal subscripti	599.88	3-01-29-390-234	Budget		136 1
				LIBRARY OE MAGZINES/NEWSPAPERS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	1,553.25
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	1,553.25

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	1,553.25
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	1,553.25

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
WATER/SEWER FUND OPERATING	1-09	170.59	0.00	0.00	170.59
CURRENT FUND OPERATING	2-01	782.78	0.00	0.00	782.78
CURRENT FUND OPERATING	3-01	599.88	0.00	0.00	599.88
Total of All Funds:		<u>1,553.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,553.25</u>