

**RESOLUTION – APPROVAL OF BILLS – MAY 8, 2018**

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending May 8, 2018, 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.

<u>SUMMARY</u>	
CURRENT FUND (1)	136,457.64
GENERAL CAPITOL FUND (4)	580.00
W/S UTILITY CAPITOL FUND (8)	626.25
WATER/SEWER OPERATING (9)	7,577.52
SPRING LAKE TRUST (15)	1,250.00
RECREATION (25)	21.31
BEACH OPERATING (81)	18,114.39
POOL OPERATING (91)	6,175.41
<b>TOTAL</b>	<b>\$170,802.52</b>

  
ROBBIN KIRK, CHIEF FINANCIAL OFFICER

  
MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on May 8, 2018.

  
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 May 8, 2018.

\_\_\_\_\_  
Borough Clerk

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

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
<b>AARON005 AARON &amp; COMPANY</b>										
	18-00218	02/15/18	NEW HEATER & VENT DPW GARAGE							
	1		NEW HEATER & VENT DPW GARAGE	936.37	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/15/18	04/30/18	S6197680.001 N
	Vendor Total:			936.37						
<b>AMAZO005 AMAZON.COM LLC</b>										
	18-00649	05/02/18	BOOKS							
	1		OFFICE SUPPLIES	7.99	8-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/02/18	05/02/18	N
	2		ADULT BOOKS	81.82	8-01-29-390-222	B ADULT BOOKS	R	05/02/18	05/02/18	N
	3		VIDEOS	62.13	8-01-29-390-296	B VIDEO & AUDIO	R	05/02/18	05/02/18	N
				151.94						
	18-00650	05/02/18	ADULT BOOKS							
	1		ADULT BOOKS	93.97	8-01-29-390-222	B ADULT BOOKS	R	05/02/18	05/02/18	5014974965 N
	Vendor Total:			245.91						
<b>AQUAT005 AQUATIC SERVICES</b>										
	18-00127	01/30/18	MOTHLY WATER COLIFROM TESTING		B					
	5		WATER COLIFROM TESTING/MARCH	150.00	8-09-20-601-275	B WATER ANALYSIS	R	01/30/18	04/26/18	14648 N
	Vendor Total:			150.00						
<b>ASBU0010 ASBURY PARK PRESS</b>										
	18-00607	04/26/18	Improv Devine Park Phase 1							
	1		Improv Devine Park Phase 1	99.90	8-01-20-120-021	B LEGAL ADVERTISING	R	04/26/18	04/26/18	0002874673 N
	Vendor Total:			99.90						

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BAINS005 BAIN'S HARDWARE</b>													
	18-00595	04/25/18	WIRE SNIPPERS										
			1 WIRE SNIPPERS	15.29	8-01-42-610-204		B MISC. OTHER EXPENSES	R	04/25/18	04/30/18		36382	N
			Vendor Total:	15.29									
<b>BAKER005 BAKER &amp; TAYLOR BOOKS-510486</b>													
	18-00610	04/27/18	BOOKS										
			1 E-BOOKS	494.27	8-01-29-390-223		B E-BOOKS	R	04/27/18	04/27/18		5014961122	N
			2 CHILDRENS BOOKS	33.10	8-01-29-390-233		B CHILDREN'S BOOKS	R	04/27/18	04/27/18		5014956080	N
			3 AUDIO BOOKS	116.48	8-01-29-390-296		B VIDEO & AUDIO	R	04/27/18	04/27/18		5014965156	N
				643.85									
			Vendor Total:	643.85									
<b>BURK0010 BURKE ENVIRONMENTAL INC.</b>													
	18-00570	04/19/18	INSTALL TREES AROUND BORO										
			1 INSTALL TREES AROUND BORO	16,284.00	8-01-55-990-030		B RES. SHADE TREE REPLACEMENT	R	04/19/18	05/04/18		051141H	N
	18-00571	04/19/18	TREE PLANTING DEVINE			B							
			2 TREE PLANTING DEVINE	28,104.00	8-01-41-701-327		B TREE Grant	R	04/19/18	05/04/18		061142H	N
			Vendor Total:	44,388.00									
<b>CALLA005 CALLAHAN'S, INC.</b>													
	18-00160	02/06/18	QRTLY PEST CONTROL/POLICE DEPT			B							
			3 QRT PEST CONTROL/POLICE DEPT	90.00	8-01-25-240-021		B CONTRACTUAL SERVICES	R	02/06/18	05/02/18		49595	N
			Vendor Total:	90.00									
<b>CENT0010 CENTRAL JERSEY HEALTH INS FUND</b>													
	18-00602	04/26/18	APRIL DENTAL										
			1 APRIL DENTAL	3,636.30	8-01-23-220-092		B MEDICAL INSURANCE	R	04/26/18	04/26/18		APRIL	N
			2 APRIL DENTAL	260.00	8-01-29-390-092		B MEDICAL/DENTAL INSURANCE	R	04/26/18	04/26/18		APRIL	N
			3 APRIL DENTAL	213.90	8-09-20-612-092		B W/S MEDICAL INSURANCE	R	04/26/18	04/26/18		APRIL	N
			4 APRIL DENTAL	320.85	8-81-20-812-092		B BEACH MEDICAL INSURANCE	R	04/26/18	04/26/18		APRIL	N



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
<b>COOP0015 COOPERATIVE COMMUNICATIONS INC</b>											
	18-00632	05/01/18	April invoice								
			1 April invoice	5.84	8-01-31-440-076	B TELEPHONE CHARGES	R	05/01/18	05/01/18	APRIL	N
			Vendor Total:	5.84							
<b>DANI0010 DANIEL FINN, BEACH SUPERVISOR</b>											
	18-00619	04/30/18	CHANGE FUND 2018								
			1 CHANGE FUND 2018	12,000.00	8-01-55-902-028	B BEACH CHANGE FUND	R	04/30/18	04/30/18	2018 SEASON	N
			Vendor Total:	12,000.00							
<b>DANIE015 DANIELLE ARAUJO DA COSTA</b>											
	18-00653	05/02/18	LIBRARY CLEANING/MARCH & APRIL								
			1 LIBRARY CLEANING/MARCH & APRIL	300.00	8-01-29-390-021	B CONTRACTUAL SERVICES	R	05/02/18	05/02/18	MARCH & APRIL	N
			Vendor Total:	300.00							
<b>DESIG005 DESIGN 446 ,INC./WINEMILLER PR</b>											
	18-00442	04/02/18	BUSINESS CRADS/SANDY RATZ								
			1 BUSINESS CRADS/SANDY RATZ	197.00	8-01-42-610-023	B PRINTING & BINDING	R	04/02/18	05/01/18	276612	N
			Vendor Total:	197.00							
<b>DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK</b>											
	18-00608	04/27/18	DMV/2004 Ford Van								
			1 DMV/2004 Ford Van	131.50	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/27/18	04/27/18		N
			Vendor Total:	131.50							
<b>EREPL005 E REPLACEMENT PARTS</b>											
	18-00405	03/23/18	MOTORS & BLOWERS FOR FANS								
			1 MOTORS & BLOWERS FOR FANS	376.41	8-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	03/23/18	05/01/18	N1-255 N6-1323	N
			Vendor Total:	376.41							

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Item Description	Amount	Charge	Account	Acct	Type Description	Enc	Date	Date	Date	Invoice	Exc
<b>FIREF025 FIREFIGHTER ONE LLC</b>											
18-00587	04/24/18	repair to SCBA									
1 repair to SCBA	446.55	8-01-25-265-206	B FIRE DEPT PURCHASES	FOR #1	R	04/24/18	05/01/18			171352	N
Vendor Total:	446.55										
<b>FORZA005 FORZANI FAMILY CHIRORACTIC CEN</b>											
18-00563	04/19/18	MEDICAL PHYS. 4 CDL CARDS									
3 TRAINOR.YOUNG,B. BRAHN	270.00	8-01-26-300-251	B LICENSE-CDL & TESTING		R	05/02/18	05/02/18				N
Vendor Total:	270.00										
<b>FOXEQ005 FOX EQUIPMENT</b>											
18-00448	04/03/18	rental of pipe puller									
1 rental of pipe puller	480.00	8-01-28-375-204	B MISC. OTHER EXPENSES		R	04/03/18	05/01/18			66562	N
Vendor Total:	480.00										
<b>GLEND005 GLENDOLA BIKE SHOP</b>											
18-00598	04/25/18	3 NEW BIKES									
1 3 NEW BIKES	1,260.00	8-81-20-803-058	B OTHER EQUIPMENT & SUPPLIES		R	04/25/18	05/04/18			1282	N
Vendor Total:	1,260.00										
<b>HEIME005 HEIM ELECTRONICS</b>											
18-00545	04/16/18	ANNU. FIRE ALARM INSPECT./TES									
1 ANNU. FIRE ALARM INSPECT./TES	200.00	8-01-26-310-021	B CONTRACTUAL SERVICES		R	04/16/18	04/24/18			P21771	N
Vendor Total:	200.00										
<b>HOMED005 HOME DEPOT INC.</b>											
18-00591	04/25/18	CEMENT /CATCH BASIN									
1 CEMENT /CATCH BASIN	12.47	8-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE		R	04/25/18	04/27/18				N
18-00642	05/02/18	MATERIALS AND SUPPLIES									
1 MATERIALS AND SUPPLIES	56.34	8-81-20-801-030	B MATERIAL & SUPPLIES		R	05/02/18	05/03/18				N

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HOMED005 HOME DEPOT INC. Continued													
18-00642	05/02/18	MATERIALS AND SUPPLIES			Continued								
		2	MATERIALS AND SUPPLIES	56.34	8-91-20-902-030		B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/02/18	05/03/18			N
				112.68									
		Vendor Total:		125.15									
INST0010 INSTITUTE FOR PROFESSIONAL DEV													
18-00638	05/02/18	FLORENTINE SEMINAR 6/8/18											
		1	FLORENTINE SEMINAR 6/8/18	125.00	8-01-20-130-042		B EDUCATION AND TRAINING	R	05/02/18	05/04/18		FLORENTINE	N
		Vendor Total:		125.00									
JAEGE005 JAEGER LUMBER													
18-00263	02/26/18	Materials Beach Garbage Cans											
		1	Materials Beach Garbage cans	235.44	8-81-20-850-227		B BEACH CAPITAL OUTLAY	R	02/26/18	04/26/18		705042	N
		2	Materials Beach Garbage cans	546.28	8-81-20-850-227		B BEACH CAPITAL OUTLAY	R	04/26/18	04/26/18		706646	N
		3	Materials Beach Garbage cans	38.39	8-81-20-850-227		B BEACH CAPITAL OUTLAY	R	04/26/18	04/26/18		407315	N
		4	Materials Beach Garbage cans	4,303.63	8-81-20-850-227		B BEACH CAPITAL OUTLAY	R	04/26/18	04/26/18		708769	N
		5	Materials Beach Garbage cans	279.44	8-81-20-850-227		B BEACH CAPITAL OUTLAY	R	04/26/18	04/26/18		708773	N
		6	Materials Beach Garbage cans	51.78	8-81-20-850-227		B BEACH CAPITAL OUTLAY	R	04/26/18	04/26/18		710558	N
		7	Materials Beach Garbage cans	264.00	8-81-20-850-227		B BEACH CAPITAL OUTLAY	R	04/26/18	04/26/18		713147	N
		8	Materials Beach Garbage cans	120.87	8-81-20-850-227		B BEACH CAPITAL OUTLAY	R	04/26/18	04/26/18		713155	N
		9	Materials Beach Garbage cans	650.68	8-81-20-850-227		B BEACH CAPITAL OUTLAY	R	04/26/18	04/26/18		713543	N
		10	Materials Beach Garbage cans	648.10	8-81-20-850-227		B BEACH CAPITAL OUTLAY	R	04/26/18	04/26/18		718987	N
		11	Materials Beach Garbage cans	667.22	8-81-20-850-227		B BEACH CAPITAL OUTLAY	R	04/26/18	04/26/18		726583	N
				7,805.83									
18-00546 04/17/18 LUMBER FOR POLE BARN													
		1	LUMBER FOR POLE BARN	24.48	8-01-44-900-225		B IMPROV TO BLDG/INFRASTRU	R	04/17/18	05/02/18		736368	N
		2	LUMBER FOR POLE BARN	38.41	8-01-44-900-225		B IMPROV TO BLDG/INFRASTRU	R	05/02/18	05/02/18		734521	N
		3	LUMBER FOR POLE BARN	574.77	8-01-44-900-225		B IMPROV TO BLDG/INFRASTRU	R	05/02/18	05/02/18		732193	N
		4	LUMBER FOR POLE BARN	665.70	8-01-44-900-225		B IMPROV TO BLDG/INFRASTRU	R	05/02/18	05/02/18		733943	N
				1,303.36									

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<b>JAEGE005 JAEGER LUMBER</b>													
Continued													
18-00550 04/17/18 LUMBER FORMS FOR POLE BARN													
	1		LUMBER FORMS FOR POLE BARN	59.85	8-01-44-900-225		B IMPROV TO BLDG/INFRASTRU	R	04/17/18	05/02/18		732306	N
Vendor Total:				9,169.04									
<b>JERS0010 JERSEY CENTRAL POWER &amp; LIGHT</b>													
18-00625 04/30/18 MARCH 22-APRIL 19													
	1		MARCH 22-APRIL 19	3,025.29	8-01-31-430-071		B ELECTRICITY	R	04/30/18	04/30/18			N
	2		MARCH 22-APRIL 19	136.71	8-01-29-390-071		B ELECTRIC	R	04/30/18	04/30/18			N
	3		MARCH 22-APRIL 19	5,561.37	8-09-20-620-071		B W/S ELECTRICITY	R	04/30/18	04/30/18			N
	4		MARCH 22-APRIL 19	194.62	8-81-20-820-071		B BEACH ELECTRICITY	R	04/30/18	04/30/18			N
	5		MARCH 22-APRIL 19	361.45	8-91-20-920-071		B POOL ELECTRICITY	R	04/30/18	04/30/18			N
				9,279.44									
18-00663 05/04/18 Street Lights 3/21-4/18													
	1		Street Lights 3/21-4/18	5,873.34	8-01-31-435-075		B STREET LIGHTING	R	05/04/18	05/04/18			N
Vendor Total:				15,152.78									
<b>JOOML005 JOOMLA</b>													
18-00044 01/17/18 2018 Hosting/Maint Boro Web Si B													
	3		2018 Hosting/Maint Boro Web Si	277.50	8-01-20-120-203		B PUBLIC INFORMATION	R	01/17/18	05/01/18		2018023 /1ST QT	N
18-00204 02/13/18 2018 Host/Maint SL site/Libra B													
	3		2018 Host/Maint SL site/Libra	222.50	8-01-29-390-021		B CONTRACTUAL SERVICES	R	02/13/18	05/01/18		2018022 1QT	N
Vendor Total:				500.00									
<b>KIEF0010 KIEFER AWARDS</b>													
18-00640 05/02/18 EAGLE SCOUT PLAQUES													
	1		EAGLE SCOUT PLAQUES	180.00	8-01-25-240-204		B MISC. OTHER EXPENSES	R	05/02/18	05/02/18		2459	N
Vendor Total:				180.00									





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<b>MONM0050 MONMOUTH COUNTY TREASURER</b>											
	18-00002	01/15/18	(6) CLASS 1 CLASSES								
			1 (6) CLASS 1 CLASSES	600.00	8-81-20-803-040	B PERSONAL EXPENSES & TRAINING	R	01/15/18	05/04/18		N
			Vendor Total:	600.00							
<b>ONECA005 ONE CALL CONCEPTS</b>											
	18-00549	04/17/18	APRIL MARK OUTS								
			1 APRIL MARK OUTS	98.75	8-09-20-601-023	B CONTRACTUAL SERVICES	R	04/17/18	05/03/18	8045133	N
			Vendor Total:	98.75							
<b>ONSOL005 ONSOLVE LLC</b>											
	18-00606	04/26/18	CODE RED 5/14/18-5/13/19								
			1 CODE RED 5/14/18-5/13/19	3,000.00	8-01-25-247-021	B CONTRACTUAL SERVICES	R	04/26/18	05/04/18	ENC-031247	N
			2 CODE RED 5/14/18-5/13/19	3,000.00	8-01-25-252-204	B MISC. OTHER EXPENSES	R	04/26/18	05/04/18	ECN-031247	N
				6,000.00							
			Vendor Total:	6,000.00							
<b>OTISE005 OTIS ELEVATOR COMPANY</b>											
	18-00380	03/20/18	NO.END ELEV. SERV 4/1-9/30/18								
			1 NO.END ELEV. SERV 4/1-9/30/18	1,127.40	8-81-20-801-021	B CONTRACTUAL SERVICES	R	03/20/18	04/27/18	NPU04022418	N
			Vendor Total:	1,127.40							
<b>OVERD005 OVERDRIVE</b>											
	18-00611	04/27/18	E BOOKS								
			1 E BOOKS	87.00	8-01-29-390-223	B E-BOOKS	R	04/27/18	04/27/18	0095DA18068632	N
	18-00651	05/02/18	E BOOKS								
			1 E BOOKS	65.00	8-01-29-390-223	B E-BOOKS	R	05/02/18	05/02/18	00995DA18073115	N
			Vendor Total:	152.00							
<b>PILOT005 PILOT ELECTRIC CO., INC.</b>											
	17-01807	10/13/17	2 SO END POOL MOTOR SERVICE								
			1 2 SO END POOL MOTOR SERVICE	4,498.00	7-91-20-901-026	B POOL OPERATING OE MAINT OF EQUIP	R	10/13/17	05/04/18	58870	N

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PILOT005 PILOT ELECTRIC CO., INC. Continued													
	18-00564	04/19/18	SUMP PUMPS S END POOL										
			1 SUMP PUMPS S END POOL	350.00	8-81-20-801-055		B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	04/19/18	05/01/18		58822	N
			Vendor Total:	4,848.00									
CLAYT005 RALPH CLAYTON & SONS													
	18-00379	03/20/18	8 TON OF BLUE STONE										
			1 8 TON OF BLUE STONE	108.68	8-09-20-601-267		B GRAVEL, BLACKTOP, CONCRETE	R	03/20/18	05/01/18		133496057	N
			2 8 TON OF BLUE STONE	110.61	8-01-26-290-267		B GRAVEL, BLACKTOP, CONCRETE	R	03/20/18	05/01/18			N
				219.29									
	18-00416	03/28/18	mesh wire 4 concrete/POLE										
			1 mesh wire 4 concrete/POLE	380.36	8-01-44-900-225		B IMPROV TO BLDG/INFRASTRU	R	03/28/18	05/01/18		133496539	N
	18-00429	03/29/18	rolls of plastic / pole barn										
			1 rolls of plastic / pole barn	142.00	8-01-26-310-038		B LUMBER, HARDWARE & MINOR TOOLS	R	03/29/18	05/01/18		133496743	N
	18-00431	03/29/18	laser level										
			1 laser level	689.00	8-81-20-801-038		B LUMBER, HARDWARE, & MINOR TOOLS	R	03/29/18	05/01/18		133496744	N
	18-00488	04/09/18	Cement for Pole Barn										
			1 Cement for Pole Barn	5,619.60	8-01-44-900-225		B IMPROV TO BLDG/INFRASTRU	R	04/09/18	05/04/18		5944138	N
			Vendor Total:	7,050.25									
RAYM005 RAYMOND DU BOIS													
	18-00657	05/03/18	REIMB. SNACKS DRUG ALLIANCE										
			1 REIMB. SNACKS DRUG ALLIANCE	18.46	8-01-30-367-204		B PREVENTION ALLIANCE	R	05/03/18	05/03/18			N
			Vendor Total:	18.46									
RONST005 RONSTAN PAPER													
	18-00512	04/10/18	janitorial										
			1 janitorial supplies	3,458.01	8-81-20-801-035		B JANITORIAL, LAUNDRY SUPPLIES	R	04/10/18	04/24/18		227259	N

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<b>RONST005 RONSTAN PAPER</b>													
	18-00512	04/10/18	janitorial										
			2 janitorial supplies	1,152.67	8-91-20-902-035		B POOL MAINTENANCE OE JANIT,LAUNDRY SUPPLY R		04/10/18	04/24/18			N
				4,610.68									
			Vendor Total:	4,610.68									
<b>SHARP005 SHARP ELEVATOR COMPANY, INC</b>													
	18-00656	05/03/18	MAY MAINTENCE										
			1 MAY MAINTENCE	638.00	8-01-26-310-021		B CONTRACTUAL SERVICES	R	05/03/18	05/03/18		434794MAINT	N
			Vendor Total:	638.00									
<b>SPRI0025 SPRING LAKE COMMUNITY HOUSE</b>													
	18-00103	01/25/18	Library Rent 2018			B							
			4 Library Rent 2018	6,000.00	8-01-29-390-236		B RENT	R	01/25/18	04/25/18		2 QT RENT	N
			Vendor Total:	6,000.00									
<b>SPRI0030 SPRING LAKE DEVELOPMENT CORPOR</b>													
	18-00613	04/27/18	2 INSTALLMENT										
			1 2nd INSTALLMENT	17,000.00	8-01-55-990-004		B Special Improvement District Tax	R	04/27/18	04/27/18		2 INSTALL	N
			2 2nd INSTALLMENT	8,750.00	8-01-30-420-201		B DOWNTOWN IMPROVEMENTS	R	04/27/18	04/27/18		2ND INSTALL	N
				25,750.00									
			Vendor Total:	25,750.00									
<b>STAPL005 STAPLES BUSINESS ADVANTAGE</b>													
	18-00446	04/03/18	OFFICE SUPPLIES										
			1 OFFICE SUPPLIES/NOTE PAD	21.31	T-25-00-800-001		B RESERVE FOR RECREATION	R	04/03/18	05/01/18			N
			2 ASST OFFICE SUPPLIES	73.95	8-01-20-120-036		B OFFICE SUPPLIES & EQUIPMENT	R	04/03/18	05/01/18			N
			3 ASST JANITORI/OFFICE SUPPLIES	14.68	8-01-26-310-035		B JANITORIAL, LAUNDRY SUPPLIES	R	04/03/18	05/01/18			N
			4 FOLDERS/OFFICE SUPPLIES	11.74	8-01-20-130-036		B OFFICE SUPPLIES & EQUIPMENT	R	04/03/18	05/01/18			N
			5 NOTE CARDS & 1ST AID KIT	49.48	8-01-20-100-036		B OFFICE SUPPLIES & EQUIPMENT	R	04/03/18	05/01/18			N
				171.16									
	18-00536	04/13/18	ASST OFFICE SUPPLIES										
			1 ASST OFFICE SUPPLIES	274.64	8-01-20-100-036		B OFFICE SUPPLIES & EQUIPMENT	R	04/13/18	04/30/18		3375021037	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description	Amount	Charge Account	Acct Type Description							Exc1
<b>VANWI005 VAN WICKLE AUTO SUPPLY CO. Continued</b>											
18-00467	04/04/18 green house temp alarm										
	1 green house temp alarm	343.96	8-01-28-375-030	B MATERIAL & SUPPLIES	R	04/04/18	04/26/18		0329		N
	Vendor Total:	1,141.36									
<b>VERIZ005 VERIZON</b>											
18-00624	04/30/18 4/19-5/18 449-7930										
	1 4/19-5/18 449-7930	170.54	8-01-31-440-076	B TELEPHONE CHARGES	R	04/30/18	04/30/18				N
	Vendor Total:	170.54									
<b>WATCH005 WATCHUNG SPRING WATER CO. INC.</b>											
18-00658	05/03/18 APRIL DELIVERIES										
	1 APRIL DELIVERIES/BORO HALL	28.95	8-01-26-310-021	B CONTRACTUAL SERVICES	R	05/03/18	05/03/18				N
	2 APRIL DELIVERIES/BORO YARD	66.83	8-01-26-300-021	B CONTRACTUAL SERVICES	R	05/03/18	05/03/18				N
	4 APRIL DELIVERIES/library	29.75	8-01-29-390-021	B CONTRACTUAL SERVICES	R	05/03/18	05/03/18				N
		125.53									
	Vendor Total:	125.53									
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Total Purchase Orders:	72	Total P.O. Line Items:	121	Total List Amount:	170,802.52	Total Void Amount:	0.00				