

RESOLUTION – APPROVAL OF BILLS – JULY 10, 2018

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending July 10, 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)	131,378.12
WATER/SEWER OPERATING (9)	4,802.84
DOG TRUST (13)	3.60
SPRING LAKE TRUST (15)	8,968.50
RECREATION (25)	3,860.39
JR GUARDS (26)	3,078.06
BEACH OPERATING (81)	39,532.39
POOL OPERATING (91)	11,351.10
GRANT FUND (2)	40,961.25
MARRIAGE TRUST (19)	275.00
WATER/SEWER CAPITAL (8)	388,443.96
TOTAL	\$632,655.21


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 July 10, 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 July 10, 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	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACISC005 ACIS CRANEX, LLC														
	18-01033	06/25/18	CRANE INSPECTION/REPAIR PARTS											
	1		CRANE INSPECTION/REPAIR PARTS	500.00	8-81-20-807-034			B MOTOR VEHICLE PARTS & ACCESS	R	06/25/18	07/06/18		62118	N
	2		CRANE INSPECTION/REPAIR PARTS	400.00	8-01-26-315-034			B MOTOR VEHICLE PARTS & ACCESS	R	06/25/18	07/06/18		62118	N
				900.00										
			Vendor Total:	900.00										
AIREX005 AIR EXPERTS, INC.														
	18-01128	07/06/18	Service Call Boro Hall											
	1		Service Call Boro Hall	105.93	8-01-26-310-064			B BUILDING MAINT. & REPAIR	R	07/06/18	07/06/18		8301	N
			Vendor Total:	105.93										
ALLAI005 ALLAIRE ELECTRICAL CONTRACTORS														
	18-01040	06/25/18	install new controller/lake											
	1		install new controller/lake	680.00	8-01-55-990-040			B RES PARK IMPROVEMENTS	R	06/25/18	07/05/18		12644	N
	18-01095	07/03/18	DISC. ELEC SERVICE @ LAKE											
	1		DISC. ELEC SERVICE @ LAKE	7,650.00	G-02-41-701-330			B Monmouth County Open Space & Match	R	07/03/18	07/05/18		12655	N
			Vendor Total:	8,330.00										
ANDRE015 ANDREW SCHARFF														
	18-01101	07/03/18	KIDS CIRCUS SHOW											
	1		KIDS CIRCUS SHOW	400.00	8-01-29-390-205			B PROGRAMS	R	07/03/18	07/03/18			N
			Vendor Total:	400.00										
ANNEB005 ANN BELLERO														
	18-01018	06/21/18	RELEASE PER BOND 126-28-37.01											
	1		RELEASE PERF BOND 126-28-37.01	1,576.00	T-15-00-800-001			B RESERVE FOR Trust Escrow	R	06/21/18	07/06/18		R-18-112	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
ANNEB005 ANN BELLERO Continued													
	18-01019	06/21/18	REFUNDING UNUSED ESCROW FEES										
	1		REFUNDING UNUSED ESCROW FEES	2,234.50	T-15-00-800-001		B RESERVE FOR Trust Escrow	R	06/21/18	07/06/18		R-18-113	N
Vendor Total:				3,810.50									
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE													
	18-01060	06/29/18	replacement sprinkler heads										
	1		replacement sprinkler heads	204.75	8-01-28-375-030		B MATERIAL & SUPPLIES	R	06/29/18	06/29/18		2939484	N
Vendor Total:				204.75									
BAINS005 BAIN'S HARDWARE													
	18-00914	06/06/18	JUNE INVOICES/BEACH FINN										
	1		JUNE INVOICES/BEACH FINN	16.52	8-81-20-802-036		B OFFICE SUPPLIES & EQUIPMENT	R	06/06/18	07/06/18		40944	N
	2		JUNE INVOICES/BEACH FINN	61.46	8-81-20-802-036		B OFFICE SUPPLIES & EQUIPMENT	R	07/02/18	07/02/18		43298	N
				77.98									
Vendor Total:				77.98									
BAKER005 BAKER & TAYLOR BOOKS-510486													
	18-01098	07/03/18	BOOKS										
	1		ADULT BOOKS	175.90	8-01-29-390-222		B ADULT BOOKS	R	07/03/18	07/03/18			N
	2		AUDIO BOOKS	23.30	8-01-29-390-296		B VIDEO & AUDIO	R	07/03/18	07/03/18			N
				199.20									
Vendor Total:				199.20									
BARLO005 BARLOW'S													
	18-00740	05/14/18	PLANTINGS/WELCOME SIGN										
	1		PLANTINGS/WELCOME SIGN	358.80	8-01-28-375-204		B MISC. OTHER EXPENSES	R	05/14/18	07/05/18		1771124	N
	2		PLANTINGS/WELCOME SIGN	89.88	8-01-28-375-204		B MISC. OTHER EXPENSES	R	07/05/18	07/05/18		1766396	N
				448.68									
Vendor Total:				448.68									

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						
EARLE005 EARLE ASPHALT COMPANY											
	18-00692 05/09/18 LORRAINE & TUTTLE H2O DISTRIB		B								
	2 LORRAINE & TUTTLE H2O DISTRIB	332,276.91	w-08-15-006-238	B Ord	2015-6 water/Sewer Improvements	R	05/15/18	06/27/18		CERT #1	N
	Vendor Total:	332,276.91									
ELIZA010 ELIZABETH SCHIPPERT											
	18-01096 07/03/18 "OPEN YOUR EYES" ENRICHMENT										
	1 "OPEN YOUR EYES" ENRICHMENT	3,120.00	8-01-55-990-033	B RES FOR	LIBRARY	R	07/03/18	07/03/18		6	N
	Vendor Total:	3,120.00									
FAILS005 FAIL SAFE INC.											
	18-00850 05/30/18 FIRE & LADDER TESTING										
	1 FIRE & LADDER TESTING	3,762.60	8-01-25-265-204	B FIRE DEPT	PURCHASES COMBINED USE	R	05/30/18	07/06/18		008253	N
	Vendor Total:	3,762.60									
FASTS005 FASTSIGNS											
	18-01031 06/22/18 4 SIGNS FOR BOARDWALK										
	1 4 SIGNS FOR BOARDWALK	618.00	8-81-20-802-235	B SIGNS		R	06/22/18	06/27/18		484-24433	N
	18-01075 07/02/18 Canaopy/Tent Ord. Sign										
	1 Canaopy/Tent Ord. Sign	1,075.00	8-81-20-801-235	B SIGNS		R	07/02/18	07/06/18		484-24517	N
	18-01127 07/06/18 BEACH SIGNS										
	1 15 ADD NO TENT SIGNS	806.25	8-81-20-802-235	B SIGNS		R	07/06/18	07/06/18		484-24548	N
	2 BIKERS & JOGGERS SIGNS	786.40	8-81-20-802-235	B SIGNS		R	07/06/18	07/06/18		484-24548	N
	3 SWIM DIAPERS IN POOL	618.00	8-81-20-802-235	B SIGNS		R	07/06/18	07/06/18		484-24548	N
		<u>2,210.65</u>									
	Vendor Total:	3,903.65									
FERGU005 FERGUSON ENTERPRISES, INC.											
	18-00840 05/30/18 plumbing /so end pool										
	1 plumbing /so end pool	120.70	8-91-20-902-055	B POOL MAINTENANCE	OE PLU/HEAT/ELEC/EQUIP	R	05/30/18	07/02/18		1563119	N
	2 plumbing /so end pool	46.77	8-91-20-902-055	B POOL MAINTENANCE	OE PLU/HEAT/ELEC/EQUIP	R	06/14/18	07/02/18		1568314	N

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
JTHOM005 J THOMAS												
18-00876 06/01/18 PARTS /MOWER AND TRIMMERS												
	1		PARTS /MOWER AND TRIMMERS	204.29	8-01-28-375-026	B MAINT. OF EQUIPMENT	R	06/01/18	07/06/18		106864	N
	2		PARTS /MOWER AND TRIMMERS	23.99	8-01-28-375-026	B MAINT. OF EQUIPMENT	R	07/02/18	07/06/18		114046	N
				<u>228.28</u>								
	Vendor Total:			228.28								
JAEGE005 JAEGER LUMBER												
18-00776 05/18/18 VOLLEY BALL HARDWARE												
	1		VOLLEY BALL HARDWARE	87.21	8-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/18/18	07/02/18		754328	N
	2		VOLLEY BALL HARDWARE	7.58	8-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	07/02/18	07/02/18		754490	N
				<u>94.79</u>								
18-00882 06/04/18 HARDWARE WATER PLANT												
	1		HARDWARE WATER PLANT	123.35	8-01-26-310-038	B LUMBER, HARDWARE & MINOR TOOLS	R	06/04/18	07/05/18		764568	N
	2		HARDWARE WATER PLANT	43.94	8-01-26-310-038	B LUMBER, HARDWARE & MINOR TOOLS	R	07/05/18	07/05/18		7655716	N
				<u>167.29</u>								
18-00910 06/06/18 MASON LATH												
	1		MASON LATH	25.00	8-01-25-240-204	B MISC. OTHER EXPENSES	R	06/06/18	07/02/18		758263	N
	Vendor Total:			287.08								
JERSE035 JERSEY BRIDGE CLUB												
18-01132 07/06/18 BRIDGE INSTRUC/BEGINERS BRIDGE												
	1		BRIDGE INSTRUCTION	2,100.00	8-01-55-990-033	B RES FOR LIBRARY	R	07/06/18	07/06/18		SLL-04	N
	2		BEGINERS BRIDGE	1,650.00	8-01-55-990-033	B RES FOR LIBRARY	R	07/06/18	07/06/18		SLL-05	N
				<u>3,750.00</u>								
	Vendor Total:			3,750.00								
JERS0010 JERSEY CENTRAL POWER & LIGHT												
18-01043 06/26/18 MAY 19- JUNE 19												
	1		MAY 19- JUNE 19	7,567.13	8-01-31-435-075	B STREET LIGHTING	R	06/26/18	06/27/18		5/19-6/19	N
18-01087 07/03/18 MAY 22-JUNE 20 ELECTRIC BILLS												
	1		MAY 22-JUNE 20 ELECTRIC BILLS	3,716.48	8-01-31-430-071	B ELECTRICITY	R	07/03/18	07/03/18		MAY 22-JUNE 20	N

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
JERS0010 JERSEY CENTRAL POWER & LIGHT Continued									
18-01087 07/03/18 MAY 22-JUNE 20 ELECTRIC BILLS			Continued						
2 MAY 22-JUNE 20 ELECTRIC BILLS	140.00	8-01-29-390-071	B ELECTRIC	R	07/03/18	07/03/18		MAY 22-JUNE 20	N
3 MAY 22-JUNE 20 ELECTRIC BILLS	3,174.97	8-09-20-620-071	B W/S ELECTRICITY	R	07/03/18	07/03/18		MAY 22-JUNE 20	N
4 MAY 22-JUNE 20 ELECTRIC BILLS	143.83	8-81-20-820-071	B BEACH ELECTRICITY	R	07/03/18	07/03/18		MAY 22-JUNE 20	N
5 MAY 22-JUNE 20 ELECTRIC BILLS	267.12	8-91-20-920-071	B POOL ELECTRICITY	R	07/03/18	07/03/18		MAY 22-JUNE 20	N
	7,442.40								
Vendor Total:	15,009.53								
JOSE0055 JOSEPH'S DELICATESSEN									
18-00752 05/15/18 SANDWICHES/MEMORIAL DAY PARADE									
1 SANDWICHES/MEMORIAL DAY PARADE	600.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/15/18	07/02/18			N
Vendor Total:	600.00								
KEVIN015 KEVIN MCGRATH									
18-01078 07/02/18 release street bond/39-16									
1 release street bond/39-16	1,250.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	07/02/18	07/02/18		R-18-117	N
Vendor Total:	1,250.00								
LEAD0005 L.E.A.D.									
18-00351 03/13/18 POLICE TRAINNING									
1 POLICE TRAIN,SMITH,GIBLIN	500.00	8-01-25-240-040	B PERSONAL EXPENSES & TRAINING	R	03/13/18	07/05/18			N
Vendor Total:	500.00								
LAROC005 LAROC PAVING, LLC									
18-00958 06/13/18 pave corner 4th & washington									
1 pave corner 4th & washington	4,300.00	8-01-44-900-280	B ROAD IMPROVEMENTS	R	06/13/18	07/06/18			N
Vendor Total:	4,300.00								
LEONS005 LEON S. AVAKIAN,INC.									
16-01243 07/19/16 THIRD AVE - PHASE II ROAD IMP			B						
7 THIRD AVE - PHASE II ROAD IMP	580.00	8-01-55-901-090	B Reserve for old encumbrances	R	01/01/18	07/06/18		04252	N

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
LEONS005 LEON S. AVAKIAN, INC.			Continued									
17-00775	05/12/17	3rd ave phase III & SOUTH BLVD			B							
		6 3rd ave phase III	24,012.50	7-01-44-900-280		B ROAD IMPROVEMENTS	R	05/12/17	06/27/18		02370	N
17-00853	05/24/17	Critical HTO valves/Hydrant			B							
		5 Critical HTO Valves/Hydrant	2,315.00	w-08-15-006-219		B Ord 2015-6 w/s Improv Admin Unfunded	R	05/25/17	07/06/18		4262	N
		6 Critical HTO Valves/Hydrant	1,925.00	w-08-15-006-219		B Ord 2015-6 w/s Improv Admin Unfunded	R	05/25/17	07/06/18		THRU JULY/4288	N
			4,240.00									
17-00855	05/24/17	Pitney Sewer Service Area Impr			B							
		9 Pitney Sewer Service Area Impr	852.50	w-08-15-006-219		B Ord 2015-6 w/s Improv Admin Unfunded	R	05/25/17	07/06/18		04257	N
		10 Pitney Sewer Service Area Impr	17,749.25	w-08-15-006-219		B Ord 2015-6 w/s Improv Admin Unfunded	R	05/25/17	07/06/18		04259	N
			18,601.75									
18-00568	04/19/18	2018 ROAD IMPROV. PH 1			B							
		5 2018 ROAD IMPROV. PH 1	21,685.00	8-01-44-900-280		B ROAD IMPROVEMENTS	R	04/19/18	07/06/18		04280	N
		6 2018 ROAD IMPROV. PH 1	18,440.00	8-01-44-900-280		B ROAD IMPROVEMENTS	R	04/19/18	07/06/18		4281	N
			40,125.00									
18-00589	04/24/18	Devine Phase I /SL 16-09			B							
		3 Devine Phase I /SL 16-09	18,722.50	G-02-41-701-330		B Monmouth County Open Space & Match	R	04/24/18	07/06/18		4284	N
		4 Devine Phase I /SL 16-09	14,588.75	G-02-41-701-330		B Monmouth County Open Space & Match	R	04/24/18	07/06/18		4285	N
			33,311.25									
18-01039	06/25/18	BALANCE in #02370/3 AVE III										
		1 BALANCE in #02370/3 AVE III	2,932.50	8-01-20-165-272		B ENGINEER	R	06/25/18	06/27/18		02370	N
18-01135	07/06/18	general engineering thru 6/30										
		1 general engineering thru 6/30	1,640.00	8-01-20-165-272		B ENGINEER	R	07/06/18	07/06/18		4269	N
18-01136	07/06/18	LONG RANGE ROAD THRU JUNE 15										
		1 LONG RANGE ROAD THRU JUNE 15	1,620.00	8-01-44-900-280		B ROAD IMPROVEMENTS	R	07/06/18	07/06/18		4251	N
Vendor Total:			127,063.00									

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
NICH0010 NICHOLAS & KELLY JARMON												
	18-01079	07/02/18	release street bond 47-11									
	1		release street bond 47-11	1,250.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	07/02/18	07/02/18		R-18-116	N
	Vendor Total:			1,250.00								
NJDE0010 NJ DEPT OF HEALTH & SR SERVICE												
	18-01090	07/03/18	JUNE DOG LICENCES									
	1		JUNE DOG LICENCES	3.60	T-13-00-800-001	B RESERVE FOR DOG	R	07/03/18	07/03/18		JUNE	N
	Vendor Total:			3.60								
OCEAN010 OCEAN-TEC												
	18-00358	03/14/18	Rash guards									
	1		Rash guards	3,073.00	8-81-20-802-204	B MISC OTHER EXP	R	03/14/18	06/27/18		21855	N
	2		Rash guards	3,078.06	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	03/19/18	06/27/18			N
	Vendor Total:			6,151.06								
ONECA005 ONE CALL CONCEPTS												
	18-01076	07/02/18	JUNE MARK OUTS									
	1		JUNE MARK OUTS	83.75	8-09-20-601-023	B CONTRACTUAL SERVICES	R	07/02/18	07/02/18		8065133	N
	Vendor Total:			83.75								
PILOT005 PILOT ELECTRIC CO., INC.												
	18-00999	06/19/18	PUMP FOR SO END POOL									
	1		PUMP FOR SO END POOL	188.00	8-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	06/19/18	06/27/18		59070	N
	Vendor Total:			188.00								
PITN0010 PITNEY BOWES INC.												
	18-01042	06/26/18	METER SERV AGREE 1/1-6/30/18									
	1		METER SERV AGREE 1/1-6/30/18	237.48	8-01-20-100-046	B LEASE AGREEMENT	R	06/26/18	06/27/18		1007967183	N
	Vendor Total:			237.48								

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 Exc1
RAYMO005 RAYMOND DU BOIS	18-01133	07/06/18	END OF YEAR BBQ RECEIPTS											
	1		END OF YEAR BBQ RECEIPTS	73.92	8-01-30-367-204		B PREVENTION ALLIANCE	R		07/06/18	07/06/18			N
			Vendor Total:	73.92										
RESOR005 RESORTS ATLANTIC CITY	18-01118	07/05/18	HOTEL/CHIEFS CONF & TRAINING											
	1		HOTEL/CHIEFS CONF & TRAINING	387.00	8-01-25-240-045		B TRAVEL	R		07/05/18	07/05/18		VNJC18	N
			Vendor Total:	387.00										
RIZZO010 RIZZOS WILDLIFE DISCOVERY	18-01102	07/03/18	WILDLIFE KIDS PROGRAM											
	1		WILDLIFE KIDS PROGRAM	375.00	8-01-29-390-205		B PROGRAMS	R		07/03/18	07/03/18		3908	N
			Vendor Total:	375.00										
SCHWA005 SCHWAAB, INC.	18-01099	07/03/18	STAMPS											
	1		STAMPS	86.24	8-01-29-390-036		B OFFICE SUPPLIES & EQUIPMENT	R		07/03/18	07/03/18			N
			Vendor Total:	86.24										
SCREE005 SCREEN STYLES	18-01013	06/21/18	LIFE GUARD WHISTLES											
	1		LIFE GUARD WHISTLES	213.25	8-91-20-901-204		B POOL OPERATION OE MISC EXP	R		06/21/18	07/06/18		82626	N
			Vendor Total:	213.25										
SEABO005 SEABOARD FIRE & SAFETY EQUIPME	18-00860	05/31/18	ANNUAL FIRE EXT. INSPEC											
	1		inspections of fire hydrants	309.95	8-01-26-310-021		B CONTRACTUAL SERVICES	R		05/31/18	07/02/18		19891017	N
	2		inspections of fire hydrants	35.00	8-01-26-310-021		B CONTRACTUAL SERVICES	R		07/02/18	07/02/18		19891018	N
	3		inspections of fire hydrants	10.00	8-01-26-310-021		B CONTRACTUAL SERVICES	R		07/02/18	07/02/18		19891019	N
	4		inspections of fire hydrants	123.00	8-01-26-310-021		B CONTRACTUAL SERVICES	R		07/02/18	07/02/18		19891020	N
	5		inspections of fire hydrants	15.00	8-01-26-310-021		B CONTRACTUAL SERVICES	R		07/02/18	07/02/18		19891021	N
	6		inspections of fire hydrants	135.95	8-01-26-310-021		B CONTRACTUAL SERVICES	R		07/02/18	07/02/18		169891023	N

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
TREA0080 TREASURER, STATE OF NEW JERSEY												
	18-01034	06/25/18	TIDELANDS/LEASE FEE/SHORE									
	1		TIDELANDS/LEASE FEE/SHORE	798.00	8-81-20-801-255	B NJ STATE TAX FEES, PERMITS	R	06/25/18	06/27/18		180456920	N
	Vendor Total:			798.00								
UNIT0030 UNITED STATES LIFESAVE ASSOCIA												
	18-01094	07/03/18	USLA 2018 NJ LIFEGUARD CERTIFC									
	1		USLA 2018 NJ LIFEGUARD CERTIFC	160.00	8-81-20-802-204	B MISC OTHER EXP	R	07/03/18	07/03/18		2018	N
	Vendor Total:			160.00								
VERIZ005 VERIZON												
	18-01129	07/06/18	449-7930 water plant6/19-7/18									
	1		449-7930 water plant6/19-7/18	162.49	8-01-31-440-076	B TELEPHONE CHARGES	R	07/06/18	07/06/18			N
	Vendor Total:			162.49								
WATCH010 WATCH GUARD												
	18-00592	04/25/18	IN CAR CAMARA NEW CHEVY TAHOE									
	1		IN CAR CAMARA NEW CHEVY TAHOE	5,204.00	8-81-20-803-212	B PURCHASE/LEASE NEW VEHICLES	R	04/25/18	07/05/18		4REINV0007437	N
	Vendor Total:			5,204.00								
WATCH005 WATCHUNG SPRING WATER CO. INC.												
	18-01117	07/05/18	WATER DELIVERIES									
	1		WATER DELIVERIES /JUNE	29.75	8-01-29-390-021	B CONTRACTUAL SERVICES	R	07/05/18	07/05/18		8713589-8733944	N
	2		WATER DEL/JUNE/BORO HALL	19.96	8-01-26-310-021	B CONTRACTUAL SERVICES	R	07/05/18	07/05/18		8698345-8714027	N
	3		WATER DEL/JUNE/DPW	114.75	8-01-26-300-021	B CONTRACTUAL SERVICES	R	07/05/18	07/05/18		8698345-8714027	N
				164.46								
	Vendor Total:			164.46								
WRIG0010 WRIGHT NATIONAL FLOOD INSURANC												
	18-01116	07/05/18	FLOOD INSURANCE									
	1		FLOOD INSURANCE/SO END	8,404.00	8-81-20-813-208	B BEACH OTHER INSURANCE FLOOD	R	07/05/18	07/05/18		29-1150716288-	N
	2		FLOOD INSURANCE/SO END	8,404.00	8-91-20-913-208	B POOL OTHER INSURANCE FLOOD	R	07/05/18	07/05/18		29-1150716288-	N
	3		FLOOD INSURANCE/SOUTH BLVD CO	921.00	8-81-20-813-208	B BEACH OTHER INSURANCE FLOOD	R	07/05/18	07/06/18		29-1150716283	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
WRIG0010 WRIGHT NATIONAL FLOOD INSURANC			Continued										
	18-01116	07/05/18	FLOOD INSURANCE	Continued									
	4	FLOOD INS/320 SO BLVD/FIELD H				8-01-23-210-208	B FLOOD	R	07/05/18	07/06/18		29-1151451370	N
						1,510.00							
						19,239.00							
Vendor Total:						19,239.00							

Total Purchase Orders: 105 Total P.O. Line Items: 171 Total List Amount: 632,655.21 Total Void Amount: 0.00