

RESOLUTION – APPROVAL OF BILLS – AUGUST 21, 2018

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending August 21, 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.

SUMMARY

CURRENT FUND (1)	216,246.23
GRANT FUND (2)	60,475.80
WATER/SEWER OPERATING (9)	64,132.98
TRUST OTHER FUND (12)	349.00
DOG TRUST (13)	916.00
UNEMPLOYMENT TRUST (14)	437.50
SPRING LAKE TRUST (15)	8,673.00
COAH TRUST (16)	6,128.88
RECREATION (25)	22,346.39
BEACH OPERATING (81)	38,741.28
POOL OPERATING (91)	3,823.86
TOTAL	\$422,270.92

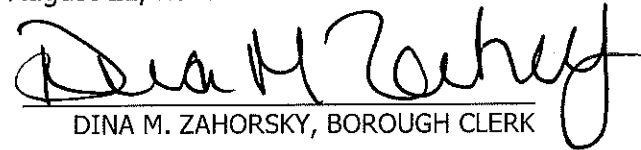


ROBBIN KIRK, CHIEF FINANCIAL OFFICER



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 August 21, 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	<p>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 August 21, 2018.</p> <p style="text-align: right;">Borough Clerk</p>
MR. DRASHEFF		✓	✓				
MR. ERBE						✓	
MR. JUDGE	✓		✓				
MR. FROST					✓		
MR. SAGUI			✓	✓			
MS. WHALLEY			✓				
MAYOR NAUGHTON							

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
AARON005 AARON & COMPANY														
	18-01110	07/05/18	PROPANE											
	1		PROPANE	21.16	8-09-20-601-204			B MISCELLANEOUS	R	07/05/18	08/13/18		S6341834.001	N
	18-01200	07/16/18	HOOK JAW TOOL & PIN											
	1		HOOK JAW TOOL & PIN	219.30	8-01-26-300-038			B LUMBER, HARDWARE & MINOR TOOLS	R	07/16/18	08/15/18		S6353499.001	N
	18-01216	07/18/18	POST CAPS FOR SIGNS											
	1		POST CAPS FO SIGNS	34.11	8-01-26-290-235			B SIGNS	R	07/18/18	08/13/18		S6355303.001	N
	Vendor Total:			274.57										
AMAZO005 AMAZON.COM LLC														
	18-01413	08/15/18	BOOKS											
	1		AUDIO BOOKS	159.52	8-01-29-390-296			B VIDEO & AUDIO	R	08/15/18	08/15/18			N
	2		ADULT BOOKS	29.90	8-01-29-390-222			B ADULT BOOKS	R	08/15/18	08/15/18			N
	3		OFFICE SUPPLIES	8.99	8-01-29-390-036			B OFFICE SUPPLIES & EQUIPMENT	R	08/15/18	08/15/18			N
	4		CHILDREN BOOKS	72.25	8-01-29-390-233			B CHILDREN'S BOOKS	R	08/15/18	08/15/18			N
				<u>270.66</u>										
	Vendor Total:			270.66										
ANNEM005 ANNE MARIE CALLAHAN														
	18-01406	08/15/18	SHORE GIRLS BB CAMP 2018											
	1		SHORE GIRLS BB CAMP 2018	3,622.50	T-25-00-800-001			B RESERVE FOR RECREATION	R	08/15/18	08/15/18			N
	Vendor Total:			3,622.50										
AQUAL005 AQUA-LAND POOLS INC.														
	18-01405	08/15/18	POOL SAND AND VAC FOR NO END											
	1		POOL SAND AND VAC FOR NO END	87.80	8-91-20-902-030			B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	08/15/18	08/15/18		162354	N
	Vendor Total:			87.80										

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
AQUAT005 AQUATIC SERVICES														
18-00459	04/03/18	2018	pool water testing		B									
	3		2018 pool water testing	1,040.00		8-91-20-901-275		B POOL OPERATING OE WATER ANALYSIS	R	04/03/18	08/15/18		14970	N
18-00573	04/20/18	EPA REQ	24 SAMPLES THRU 3/19		B									
	3		EPA REQ 24 SAMPLES THRU 3/19	892.66		8-09-20-601-275		B WATER ANALYSIS	R	04/20/18	08/10/18		14988	N
	4			<u>3,124.31</u>		8-09-20-601-275		B WATER ANALYSIS	R	04/20/18	08/10/18		14987	N
				4,016.97										
18-01153	07/10/18	MONTHLY	COLIFORM TESTING		B									
	3		MONTHLY COLIFORM /JUNE	300.00		8-09-20-601-275		B WATER ANALYSIS	R	07/10/18	08/15/18		14969	N
			Vendor Total:	5,356.97										
ASBU0015 ASBURY PARK WINDOW														
18-00643	05/02/18	windows	at Train Station											
	1		windows at Train Station	100.00		T-25-00-800-001		B RESERVE FOR RECREATION	R	05/02/18	08/13/18		72120	N
			Vendor Total:	100.00										
ASSOC005 ASSOCIATED HUMANE SOCIETIES														
18-01418	08/16/18	JULY 2018	ANIMAL CONTROL											
	1		JULY 2018 ANIMAL CONTROL	910.00		T-13-00-800-001		B RESERVE FOR DOG	R	08/16/18	08/16/18		8154	N
			Vendor Total:	910.00										
AVONE005 AVON ELECTRIC DOOR CO.														
18-00867	06/01/18	REPAIR & INSTALL	LOCKS @ POOLS											
	1		REPAIR & INSTALL LOCKS @ POOLS	450.00		8-91-20-902-055		B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	06/01/18	08/14/18			N
	2		REPAIR & INSTALL LOCKS @ POOLS	<u>450.00</u>		8-81-20-801-055		B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	06/01/18	08/16/18		2197	N
				900.00										
18-01058	06/29/18	REPAIR	OVERHEAD DOOR/YARD											
	1		REPAIR OVERHEAD DOOR/YARD	1,300.00		8-01-26-310-064		B BUILDING MAINT. & REPAIR	R	06/29/18	08/16/18		2196	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Exc
CALLA005 CALLAHAN'S, INC.											
	18-00160	02/06/18	QRTLY PEST CONTROL/POLICE DEPT		B						
	4		QRT PEST CONTROL/POLICE DEPT	90.00	8-01-25-240-021	R	02/06/18	08/14/18		52836	N
			Vendor Total:	90.00							
CASIN005 CASINO BEACH PIER											
	18-01279	07/30/18	SUMMER REC 2018/WATER PARK								
	1		SUMMER REC 2018/WATER PARK	1,422.15	T-25-00-800-001	R	07/30/18	08/09/18		31066	N
			Vendor Total:	1,422.15							
CHRIS035 CHRISTINE BLACKFORD											
	18-01414	08/15/18	MAH JONGG PARTY								
	1		MAH JONGG PARTY	300.00	8-01-55-990-033	R	08/15/18	08/15/18			N
			Vendor Total:	300.00							
CHRIS045 CHRISTINE BLACKFORD											
	18-01415	08/15/18	SUPPLIES FOR MAH JONGG PARTY								
	1		SUPPLIES FOR MAH JONGG PARTY	251.00	8-01-55-990-033	R	08/15/18	08/15/18			N
			Vendor Total:	251.00							
COAS0010 COAST STAR											
	18-01267	07/27/18	LEGAL/LAND LEASE CELL TOWER								
	1		LEGAL/LAND LEASE CELL TOWER	19.96	8-01-20-120-021	R	07/27/18	08/16/18		00410917	N
	18-01375	08/09/18	DISPLAY ADS/7/15 & 7/19								
	1		DISPLAY ADS 7/5 /MARK DILONO	91.96	8-01-29-390-204	R	08/09/18	08/09/18		00410369	N
	2		DISPLAY ADS 7/19 SHOWCASE	243.94	8-01-29-390-204	R	08/09/18	08/09/18		00411096	N
	3		DISPLAY ADS 7/19 SHOWCASE	60.98	8-01-55-990-033	R	08/09/18	08/09/18		00411097	N
				396.88							
	18-01378	08/09/18	PL BD/ LEGAL AD								
	1		PL BD/ LEGAL AD	12.48	8-01-21-180-021	R	08/09/18	08/09/18		00411651	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
COAS0010	COAST STAR		Continued								
	18-01411 08/15/18 LEGAL ADS										
	1 LEGAL ADS/414 CENTRAL AVE		12.48	8-01-21-180-021	B LEGAL ADVERTISING	R	08/15/18	08/15/18		00411291	N
	2 LEGAL ADS/1505 OCEAN AVE		12.48	8-01-21-180-021	B LEGAL ADVERTISING	R	08/15/18	08/15/18		00411292	N
	3 LEGAL ADS/1505 OCEAN AVE		12.48	8-01-21-180-021	B LEGAL ADVERTISING	R	08/15/18	08/15/18		00411293	N
			<u>37.44</u>								
	18-01421 08/16/18 LEGAL ADS										
	1 LEGAL ADS/PROF SERVICE		38.66	8-01-20-120-021	B LEGAL ADVERTISING	R	08/16/18	08/16/18		00412010	N
	2 LEGAL ADS/ORD 2018-006		38.32	8-01-20-120-021	B LEGAL ADVERTISING	R	08/16/18	08/16/18		00412009	N
			<u>76.98</u>								
	Vendor Total:		543.74								
COLLE005	COLLEN PANZINI										
	18-01327 08/02/18 return of street opening bond										
	1 RELEASE STREET OPENING BOND		1,250.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	08/02/18	08/09/18		R-18-130	N
	Vendor Total:		1,250.00								
COMPA005	COMPASS CONSTRUCTION, INC										
	18-01226 07/20/18 SUMP PUMP POLICE BLDG										
	1 SUMP PUMP POLICE BLDG		7,300.00	8-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	07/20/18	08/09/18		8-6-2018	N
	18-01228 07/20/18 EXCAVATE, BACKFILL, PILES DPW										
	1 EXCA, BACKFILL, PILES H2O. PLANT		27,300.00	8-09-20-650-227	B W/S CAPITAL OUTLAY	R	07/20/18	08/09/18		7/25-2018	N
	Vendor Total:		34,600.00								
CONVE005	CONVEXSERV TECHNOLOGY SOLUTION										
	18-00073 01/19/18 2018 Managed Back-Up				B						
	9 2018 Managed Back-Up		129.00	8-01-20-100-059	B DATA PROCESSING EQUIP & MAINT	R	01/19/18	08/13/18		17558	N
	18-01274 07/30/18 ON SITE/NEW HAND SCANNER 7/27										
	1 ON SITE/NEW HAND SCANNER 7/27		125.00	8-81-20-802-059	B DATA PROCESSING EQUIP & MAINT	R	07/30/18	08/15/18		17545	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION Continued	18-01328	08/02/18	FIREWALL APPLICATION @ LIBRARY								
	1		FIREWALL APPLICATION @ LIBRARY	565.00	8-01-29-390-059	R	08/02/18	08/15/18		17289	N
			Vendor Total:	819.00							
DESIG005 DESIGN 446 ,INC./WINEMILLER PR	18-01063	06/29/18	2019/2020 RECLAMATION STICKERS								
	1		2019/2020(2000)RECLAM STICKERS	349.00	T-12-55-990-015	R	06/29/18	08/09/18		278265	N
			Vendor Total:	349.00							
DINAZ010 DINA ZAHORSKY	18-01393	08/13/18	REIMBURSE EYEWARE/ZAHORSKY								
	1		REIMBURSE EYEWARE/ZAHORSKY	70.09	8-01-20-120-213	R	08/13/18	08/13/18		FINAL	N
			Vendor Total:	70.09							
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK	18-01358	08/08/18	PETTY CASH /DRIP PAN								
	1		PETTY CASH /DRIP PAN/DUGGAN BL	10.66	8-01-26-310-030	R	08/08/18	08/08/18			N
			Vendor Total:	10.66							
DMSIN005 DMS, INC.	18-00749	05/15/18	MOBILE MAT @ BEACH								
	1		MOBILE MAT @ BEACH	2,019.00	8-81-20-850-227	R	05/15/18	08/08/18		2368	N
			Vendor Total:	2,019.00							
DOWNT005 DOWN TO EARTH LANDSCAPING	18-00751	05/15/18	IMPROV TO DEVINE PARK PHASE 1								
	2		IMPROV TO DEVINE PARK PHASE 1	60,475.80	G-02-41-701-330	R	06/07/18	08/16/18		CERT #1	N
			Vendor Total:	60,475.80							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FLOWE010 FLOWERS BY COLLEEN LLC											
	18-01242	07/23/18	Sympathy Arangement/Dempsey								
	1		Sympathy Arangement/Dempsey	56.00	8-01-20-110-204	R	07/23/18	08/15/18			N
			Vendor Total:	56.00							
GALLS005 GALL'S INC.											
	18-01235	07/20/18	REIFF CLOTHING ALLOWANCE		B						
	2		REIFF CLOTHING ALLOWANCE	341.51	8-01-25-240-043	R	07/20/18	08/14/18		010366270	N
			Vendor Total:	341.51							
GECAP005 GE CAPITAL C/O RICOH USA PROGR											
	18-01401	08/14/18	POLICE COPIER-7/19-8/18								
	1		POLICE COPIER-7/19-8/18	170.82	8-01-25-240-036	R	08/14/18	08/14/18		100889516	N
			Vendor Total:	170.82							
GLEND005 GLENDOLA BIKE SHOP											
	18-00599	04/25/18	BIKE REPAIR 2018 SEASON		B						
	7		BIKE REPAIR 2018 SEASON	27.00	8-81-20-803-058	R	04/25/18	08/14/18		2229	N
	8		BIKE REPAIR 2018 SEASON	100.00	8-81-20-803-058	R	04/25/18	08/14/18		2230	N
				127.00							
			Vendor Total:	127.00							
GLOB0015 GLOBAL EQUIPMENT											
	18-01219	07/18/18	WALKIE TALKIES								
	1		WALKIE TALKIES	110.90	8-81-20-801-204	R	07/18/18	08/16/18		112945916	N
	18-01299	08/01/18	JOB COMS/ WALKIE TALKIES								
	1		JOB COMS/ WALKIE TALKIES	201.90	8-01-26-300-054	R	08/01/18	08/16/18		112991690	N
			Vendor Total:	312.80							

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
HOMED005 HOME DEPOT INC.											
18-01353 08/08/18 CASTERS FOR POOL LINES											
1 CASTERS FOR POOL LINES	47.88	8-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R		08/08/18	08/09/18				N
Vendor Total:	47.88										
INITI005 INITIAL INPACT											
18-01310 08/01/18 BORO HALL EMPLOYEE SHIRTS											
1 BORO HALL EMPLOYEE SHIRTS	126.00	8-01-20-100-204	B MISC. OTHER EXPENSES	R		08/01/18	08/10/18			28922	N
Vendor Total:	126.00										
JACKD005 JACK DOHENY COMPANIES, INC											
18-00918 06/07/18 NOZZLE/JET TRUCK											
1 NOZZLE/JET TRUCK	84.65	8-09-20-601-034	B MOTOR VEHICLE PARTS & ACCESS	R		06/07/18	08/09/18			C11895	N
Vendor Total:	84.65										
JAEGE005 JAEGER LUMBER											
18-01168 07/12/18 DECKING/TRAILER											
1 DECKING/TRAILER	14.99	8-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R		07/12/18	08/15/18			791824	N
2 DECKING/TRAILER	294.73	8-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R		07/20/18	08/15/18			791155	N
	309.72										
18-01227 07/20/18 HARDWARE/ NO END BALCONY											
1 HARDWARE/ NO END BALCONY	20.99	8-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R		07/20/18	08/15/18			799645	N
2 HARDWARE/ NO END BALCONY	4.00	8-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R		07/30/18	08/15/18			796615	N
3 HARDWARE/ NO END BALCONY	5.87	8-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R		07/30/18	08/15/18			797739	N
4 HARDWARE/ NO END BALCONY	63.81	8-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R		07/30/18	08/15/18			798429	N
5 HARDWARE/ NO END BALCONY	12.12	8-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R		07/30/18	08/15/18			799394	N
	106.79										
18-01272 07/30/18 MATERIAL/LIFEGUARD BOX											
1 MATERIAL/LIFEGUARD BOX	302.77	8-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R		07/30/18	08/15/18			802290	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JAEGE005 JAEGER LUMBER				Continued							
18-01272	07/30/18	MATERIAL/LIFEGUARD BOX	Continued								
2		MATERIAL/LIFEGUARD BOX	44.70	8-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	08/15/18	08/15/18		803151	N
			347.47								
		Vendor Total:	763.98								
JANE0020 JANET BOLDT											
18-01363	08/08/18	REMBURSE EYE ALLOWANCE									
1		REMBURSE EYE ALLOWANCE	154.20	8-01-29-390-213	B GLASSES	R	08/08/18	08/08/18			N
		Vendor Total:	154.20								
JANE0025 JANET CARBIN											
18-01426	08/17/18	REIMB/DAKINE PRO FORM WND SURF									
1		REIMB/DAKINE PRO FORM WND SURF	265.80	8-81-20-802-204	B MISC OTHER EXP	R	08/17/18	08/17/18			N
		Vendor Total:	265.80								
JAYSB005 JAY'S BUS SERVICE											
18-00791	05/21/18	SUMMER RECREATION TRIPS									
1		SUMMER /PIRATE TRIP -6/28	356.25	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/21/18	08/15/18		20490	N
2		REC/WATER WORKS -7/17	412.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/21/18	08/15/18			N
3		REC/GOOD SPORTS -7/24	337.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/21/18	08/15/18			N
			1,105.25								
		Vendor Total:	1,105.25								
JDMPL005 JDM PLANNING ASSOCIATES,LLC											
18-01105	07/03/18	AFFORDADBLE HOUSE SERVICES		B							
3		AFFORDADBLE HOUSE SERVICES	1,120.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	07/03/18	08/15/18		18-0038	N
		Vendor Total:	1,120.00								
JERSE005 JERSEY CAPE DIAGNOSTIC											
18-01225	07/19/18	ADDITIONAL 2018 SENIOR BEACH									
1		ADDITIONAL 2018 SENIOR BEACH	34.00	8-81-20-802-287	B BADGES	R	07/19/18	08/17/18			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
LIAFL005 LIA FLORENTINE									
18-01397 08/14/18 REIMB NOTORAY STAMP KIT									
1 REIMB NOTARY STAMP KIT	79.33	8-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT	R	08/14/18	08/14/18			N
Vendor Total:	79.33								
LIND0010 LINDABURY MCCORMICK, ESTABROOK&									
18-01391 08/13/18 JULY TAX APPEALS									
1 JULY TAX APPEALS	48.00	8-01-20-150-204	B MISC. OTHER EXPENSES	R	08/13/18	08/13/18		2331384	N
Vendor Total:	48.00								
MAJOR005 MAJOR POLICE SUPPLY									
18-00433 03/29/18 OUTFITTING NEW VEHICLE									
1 OUTFITTING NEW VEHICLE	13,942.13	8-01-25-240-212	B PURCHASE/LEASE NEW VEHICLES	R	03/29/18	08/15/18			N
2 UTLRA LED LIGHTHEAD	457.92	8-01-25-240-212	B PURCHASE/LEASE NEW VEHICLES	R	08/15/18	08/15/18		99341	N
3 INSTALLATION	98.05	8-01-25-240-212	B PURCHASE/LEASE NEW VEHICLES	R	08/15/18	08/15/18		99341	N
	14,498.10								
Vendor Total:	14,498.10								
MASUN005 MASUNE F/A SUPPLY/MEDCO SUPPLY									
18-01130 07/06/18 first aid cot @ beach									
1 first aid cot @ beach	253.35	8-81-20-802-144	B F.A SUPPLIES	R	07/06/18	08/17/18		90523962	N
2 first aid cot @ beach	253.35	8-91-20-901-144	B POOL OPERATING OE F.A. SUPPLIES	R	07/06/18	08/17/18		90523962	N
	506.70								
Vendor Total:	506.70								
MAZZA010 MAZZA RECYLING SERVICES, LTD									
18-01379 08/09/18 JULY BULKY WASTE									
1 JULY BULKY WASTE	3,574.81	8-81-20-820-197	B BEACH SANITARY LANDFILL EXPENSES	R	08/09/18	08/09/18		133600	N
Vendor Total:	3,574.81								
MCGIL005 MCGILL & HALL, LLC									
18-01357 08/08/18 APP REVIEWS 12/13/17-7/11/18									
1 APP REVIEWS 12/13/17-7/11/18	1,488.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	08/08/18	08/08/18		10203	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
RHACO005 RHA COMMUNICATIONS											
	18-01237	07/23/18	HARDWARE/INSTALLATION ANTENNA								
	1		HARDWARE/INSTALLATION ANTENNA	1,355.00	8-81-20-802-204	B MISC OTHER EXP	R	07/23/18	08/14/18	9679	N
	Vendor Total:		1,355.00								
ROBER015 ROBERT WINCHESTER											
	18-01373	08/09/18	PADDLE TENNIS INSTRUCTOR								
	1		PADDLE TENNIS INSTRUCTOR	1,960.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/09/18	08/09/18		N
	Vendor Total:		1,960.00								
RONST005 RONSTAN PAPER											
	18-01355	08/08/18	JANITORIAL SUPPLIES								
	1		JANITORIAL SUPPLIES	743.42	8-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	08/08/18	08/17/18	230475	N
	2		JANITORIAL SUPPLIES	247.80	8-91-20-902-035	B POOL MAINTENANCE OE JANIT,LAUNDRY SUPPLY	R	08/08/18	08/17/18	230475	N
				991.22							
	Vendor Total:		991.22								
RRDON005 RR DONNELLEY											
	18-01284	07/31/18	CERT COPY/VITAL RECORDS FORMS								
	1		CERT COPY/VITAL RECORDS FORMS	73.50	8-01-20-120-023	B PRINTING & BINDING	R	07/31/18	08/10/18		N
	Vendor Total:		73.50								
SANDY005 SANDY DENISON											
	18-01361	08/08/18	CATERING/LIBRARY ART SHOW								
	1		CATERING/LIBRARY ART SHOW	1,074.00	8-01-29-390-205	B PROGRAMS	R	08/08/18	08/08/18	100	N
	Vendor Total:		1,074.00								
SCREE005 SCREEN STYLES											
	18-00641	05/02/18	BEACH DPW T-SHIRTS								
	1		BEACH DPW T-SHIRTS	566.63	8-81-20-801-204	B BEACH OPERATING OE MISC OTHER EXPENSES	R	05/02/18	08/15/18	82221	N

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
SCREE005 SCREEN STYLES			Continued							
18-00641 05/02/18 BEACH DPW T-SHIRTS			Continued							
2 BEACH DPW T-SHIRTS	188.87	8-91-20-904-204	B POOL ADMINISTRATION OE MISC OTHER EXPNS	R			05/02/18	08/15/18		N
	755.50									
Vendor Total:	755.50									
SEACO005 SEA COAST CHEVROLET										
18-01288 07/31/18 SEAT REPAIR POLICE VECH 21&24										
1 SEAT REPAIR POLICE VECH 21&24	225.10	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R			07/31/18	08/15/18	135184	N
2 SEAT REPAIR POLICE VECH 21&24	461.54	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R			08/15/18	08/15/18	135185	N
	686.64									
Vendor Total:	686.64									
SEAB0010 SEABOARD WELDING SUPPLY										
18-00013 01/15/18 HAZMAT CHG & CYLINDER 2018			B							
8 HAZMAT CHG & CYLINDER 2018	133.25	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R			01/15/18	08/13/18	884766	N
18-00828 05/25/18 co2 /NO END POOL			B							
6 CO 2 /NO END POOL	35.00	8-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R			05/25/18	08/13/18	2090020	N
7 CO 2 /NO END POOL	70.00	8-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R			05/25/18	08/13/18	2089907	N
8 CO 2 /NO END POOL	35.00	8-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R			05/25/18	08/15/18	2089759	N
9 CO 2 /NO END POOL	70.00	8-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R			05/25/18	08/15/18	2089468	N
	210.00									
Vendor Total:	343.25									
SEAB0015 SEABREEZE FORD										
18-01082 07/03/18 JULY INVOICES										
1 JULY INVOICES	70.67	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R			07/03/18	08/16/18	5091769	N
2 JULY INVOICES	134.95	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R			08/16/18	08/16/18	5091817	N
3 JULY INVOICES	20.30	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R			08/16/18	08/16/18	5091833	N
4 JULY INVOICES	46.89	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R			08/16/18	08/16/18	5092670	N
5 JULY INVOICES	262.50	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R			08/16/18	08/16/18	6043279	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item		Description	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
SEAB0015 SEABREEZE FORD				Continued						
	18-01082	07/03/18	JULY INVOICES	Continued						
	6		JULY INVOICES	1,048.28	8-01-26-315-034	B	08/16/18	08/16/18	6043044	N
				1,583.59						
			Vendor Total:	1,583.59						
SHARK005 SHARK RIVER PADDLING,LLC										
	18-00945	06/13/18	V5 KAYAK							
	1		V5 KAYAK	975.38	8-81-20-802-204	B	06/13/18	08/17/18	0036	N
			Vendor Total:	975.38						
SNEAK005 SNEAKERS PLUS OF WALL LLC										
	18-01347	08/08/18	SHORE GIRLS BB/SHORTS							
	1		SHORE GIRLS BB/SHORTS	795.00	T-25-00-800-001	B	08/08/18	08/08/18	2468	N
			Vendor Total:	795.00						
SPECT005 SPECTROTEL										
	18-01403	08/15/18	AUG 1 - Aug 31 Phones							
	1		AUG 1 - Aug 31 Phones	1,205.57	8-01-31-440-076	B	08/15/18	08/16/18		N
	2		AUG 1 - Aug 31 Phones	78.22	8-01-29-390-076	B	08/15/18	08/16/18		N
	3		AUG 1 - Aug 31 Phones	32.69	8-09-20-620-076	B	08/15/18	08/16/18		N
	4		AUG 1 - Aug 31 Phones	21.09	8-81-20-820-076	B	08/15/18	08/16/18		N
	5		AUG 1 - Aug 31 Phones	7.03	8-91-20-920-076	B	08/15/18	08/16/18		N
				1,344.60						
			Vendor Total:	1,344.60						
SST00005 SST										
	18-01408	08/15/18	2018 summer soccer camp							
	1		2018 summer soccer camp	5,150.00	T-25-00-800-001	B	08/15/18	08/15/18	2018	N
			Vendor Total:	5,150.00						

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 Exc
USABL005 USA BLUE BOOK														
	18-01291	07/31/18	SIGNS /NO END PUMP ROOM											
	1		SIGNS /NO END PUMP ROOM	28.13	8-91-20-902-030		B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	07/31/18	08/16/18		640255		N
	Vendor Total:			28.13										
VERAL005 V.E. RALPH & SONS, INC.														
	18-01263	07/26/18	NARCON											
	1		NARCAN REPLACEMENT	285.00	8-01-25-240-144		B F.A.SUPPLIES	R	07/26/18	08/15/18		361875		N
	18-01389	08/13/18	JULY INVOICES											
	1		JULY INVOICES	168.74	8-81-20-808-204		B BEACH FIRST AID OE MISC EXPENSES	R	08/13/18	08/13/18		360986		N
	2		JULY INVOICES	158.95	8-81-20-808-204		B BEACH FIRST AID OE MISC EXPENSES	R	08/13/18	08/13/18		361341		N
	3		JULY INVOICES	<u>195.00</u>	8-81-20-808-204		B BEACH FIRST AID OE MISC EXPENSES	R	08/13/18	08/13/18		361528		N
				522.69										
	Vendor Total:			807.69										
VANWI005 VAN WICKLE AUTO SUPPLY CO.														
	18-01083	07/03/18	JULY INVOICES											
	1		JULY INVOICES	857.08	8-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	07/03/18	08/14/18		JULY		N
	2		JULY INVOICES	<u>82.31</u>	8-01-26-315-232		B OIL FILTERS	R	08/13/18	08/14/18		JULY		N
				939.39										
	18-01215	07/18/18	SPEED SIGN HARDWARE											
	1		SPEED SIGN HARDWARE	57.50	8-01-26-290-235		B SIGNS	R	07/18/18	08/14/18		057125		N
	Vendor Total:			996.89										
VERIZ005 VERIZON														
	18-01400	08/14/18	ALCOTEST LINE AUG 2- SEPT 1											
	1		ALCOTEST LINE AUG 2- SEPT 1	234.71	8-01-31-440-076		B TELEPHONE CHARGES	R	08/14/18	08/14/18				N
	Vendor Total:			234.71										

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
WATER005 WATER WORKS SUPPLY CO.												
	18-01167	07/12/18	PIPING/STORM DRAIN REPAIR									
	1		PIPING/STORM DRAIN REPAIR	795.67	8-09-20-601-141	B SEWER MAINT	R	07/12/18	08/15/18		IF92792	N
	Vendor Total:			795.67								
WILLI015 WILLIAM JACKSON												
	18-01416	08/15/18	HARPIST/CELTIC MUSIC PROGRAM									
	1		HARPIST/CELTIC MUSIC PROGRAM	400.00	8-01-29-390-205	B PROGRAMS	R	08/15/18	08/15/18			N
	Vendor Total:			400.00								
XEROX005 XEROX FINANCIAL SERVICES												
	18-01430	08/17/18	7/30-8/29 CONST/PL BD COPIER									
	1		7/30-8/29 CONST COPIER	193.32	8-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	08/17/18	08/17/18		1262256	N
	Vendor Total:			193.32								

Total Purchase Orders: 135 Total P.O. Line Items: 205 Total List Amount: 422,270.92 Total Void Amount: 0.00
