Borough of Spring Lake
County of Monmouth

R-18-165

RESOLUTION – APPROVAL OF BILLS – OCTOBER 9, 2018

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending October 9, 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)	**61,327.97**
GENERAL CAPITAL FUND (04)	**365,268.31**
WATER/SEWER OPERATING (9)	**9,960.12**
WATER/SEWER	**234,979.36**
DOG TRUST (13)	**911.20**
SPRING LAKE TRUST (15)	**1,973.30**
RECREATION (25)	**3,815.00**
JR GUARDS (26)	**1,258.20**
BEACH OPERATING (81)	**3,643.91**
POOL OPERATING (91)	**1,125.80**
MARRIAGE TRUST (19)	**475.00**
TOTAL	**$684,738.17**

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 October 9, 2018.

DINA M. ZAHORSKY, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
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 October 9, 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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AARON005 AARON & COMPANY									
18-01529 09/05/18 CAPS FOR RAILING @ BEACH									
1 CAPS FOR RAILING @ BEACH	14.08	8-81-20-801-030	B MATERIAL & SUPPLIES	R	09/05/18	10/02/18		S6406331.001	N
Vendor Total:	14.08								
ACEOU005 ACE OUTDOOR POWER EQUIPMENT									
18-01630 09/20/18 FUEL PUMP DIXIE CHOPPER #55									
1 FUEL PUMP DIXIE CHOPPER #55	24.78	8-01-28-375-026	B MAINT. OF EQUIPMENT	R	09/20/18	10/02/18			N
Vendor Total:	24.78								
ADAMS005 ADAMS EVIDENCE GRADE TECH,INC									
18-01236 07/23/18 DVD'S FOR EVIDENCE & DISCOVERY									
1 DVD'S FOR EVIDENCE & DISCOVERY	489.28	8-01-25-240-226	B INVESTIGATION SUPPLIES	R	07/23/18	10/03/18		0043298	N
Vendor Total:	489.28								
AMAZO005 AMAZON.COM LLC									
18-01731 10/03/18 BOOKS									
1 ADULT BOOKS	442.86	8-01-29-390-222	B ADULT BOOKS	R	10/03/18	10/03/18			N
2 VIDEOS	246.10	8-01-29-390-296	B VIDEO & AUDIO	R	10/03/18	10/03/18			N
	688.96								
Vendor Total:	688.96								
ANJR0005 ANJR									
18-01648 09/24/18 D.BRAHN 10/11 SYMPOSIUM FEE									
1 D.BRAHN 10/11 SYMPOSIUM FEE	55.00	8-01-26-300-042	B EDUCATION AND TRAINING	R	09/24/18	10/02/18		DON BRAHN JR	N
Vendor Total:	55.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANTH0020 ANTHONY MENNIE									
18-01695 10/02/18 REIMB 4 SCHEDULE PROGRAM 2018									
1 REIMB 4 SCHEDULE-APRIL	39.00	8-81-20-801-021	B CONTRACTUAL SERVICES	R	10/02/18	10/02/18		4174467	N
2 REIMB 4 SCHEDULE-MAY	39.00	8-81-20-801-021	B CONTRACTUAL SERVICES	R	10/02/18	10/02/18		4205826	N
3 REIMB 4 SCHEDULE-JUNE	39.00	8-81-20-801-021	B CONTRACTUAL SERVICES	R	10/02/18	10/02/18		4242502	N
4 REIMB 4 SCHEDULE-JULY	39.00	8-81-20-801-021	B CONTRACTUAL SERVICES	R	10/02/18	10/02/18		4284529	N
5 REIMB 4 SCHEDULE-AUG	39.00	8-81-20-801-021	B CONTRACTUAL SERVICES	R	10/02/18	10/02/18		4332319	N
6 REIMB 4 SCHEDULE-SEPT	39.00	8-81-20-801-021	B CONTRACTUAL SERVICES	R	10/02/18	10/02/18		4379721	N
	234.00								
Vendor Total:	234.00								
AQUAT005 AQUATIC SERVICES									
18-01153 07/10/18 MONTHLY COLIFORM TESTING		B							
5 MONTHLY COLIFORM /sept	300.00	8-09-20-601-275	B WATER ANALYSIS	R	07/10/18	10/01/18		15181	N
18-01692 10/01/18 annu chloride/sodium on wells									
1 annu sodium analysis on wells	114.00	8-09-20-601-275	B WATER ANALYSIS	R	10/01/18	10/01/18		15181	N
2 annu chlorid analysis on wells	90.00	8-09-20-601-275	B WATER ANALYSIS	R	10/01/18	10/01/18		15181	N
	204.00								
Vendor Total:	504.00								
AQUA0015 AQUATIC TECHNOLOGIES									
17-01259 07/19/17 applied aquable dye/SL Lake									
1 applied aquable dye/SL Lake	2,217.00	7-01-28-375-216	B TREATMENT OF LAKES	R	07/19/17	10/03/18		12427	N
Vendor Total:	2,217.00								
ASSOC005 ASSOCIATED HUMANE SOCIETIES									
18-01673 09/27/18 ANIMAL CONTROL AUGUST 2018									
1 ANIMAL CONTROL AUGUST 2018	910.00	T-13-00-800-001	B RESERVE FOR DOG	R	09/27/18	09/27/18		8174	N
Vendor Total:	910.00								

Vendor # Name / PO # / Item Description	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
ATLAN035 ATLANTIC COAST FIBERS LLC											
18-01690	10/01/18	CO-MINGLED/ SINGLE STREAM									
1 CO-MINGLED/ SINGLE STREAM AUG			1,669.85	8-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	10/01/18	10/01/18		106541	N
		Vendor Total:	1,669.85								
BBTRO005 B & B TROPHIES											
18-00667	05/04/18	ribbons									
1 ribbons			70.20	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	05/04/18	09/27/18		1597	N
		Vendor Total:	70.20								
BAKER005 BAKER & TAYLOR BOOKS-510486											
18-01732	10/03/18	ADULT BOOKS									
1 AUDIO BOOKS			360.26	8-01-29-390-222	B ADULT BOOKS	R	10/03/18	10/03/18			N
		Vendor Total:	360.26								
BAREW005 BARE WIRES SURF & SKATE											
18-01456	08/24/18	SOFTECH PADDLEBOARDS & S/H									
1 SOFTECH PADDLEBOARDS & S/H			1,188.00	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	08/24/18	10/02/18			N
		Vendor Total:	1,188.00								
BRIAN015 BRIAN WIXTED											
18-01644	09/21/18	REFUND PL BOARD APP FEES									
1 REFUND PL BOARD APP FEES			500.00	8-01-55-990-099	B ACCOUNTS PAYABLE	R	09/21/18	10/03/18		R-18-155	N
		Vendor Total:	500.00								
BURK0010 BURKE ENVIRONMENTAL INC.											
18-01399	08/14/18	SPRAYING INDIAN TRAIL @ DEVINE									
1 SPRAYING INDIAN TRAIL @ DEVINE			884.00	8-01-28-375-204	B MISC. OTHER EXPENSES	R	08/14/18	10/03/18			N
		Vendor Total:	884.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CALLA005 CALLAHAN'S,INC.									
18-00397 03/22/18 2018 BEACH PEST CONTROL		B							
4 2018 BEACH PEST CONTROL/3QT	145.00	8-81-20-801-021	B CONTRACTUAL SERVICES	R	03/22/18	09/27/18		55172	N
Vendor Total:	145.00								
CENTR035 CENTRAL JERSEY HEALTH INS FUND									
18-01675 09/27/18 OCT DENTAL									
1 OCT DENTAL	3,489.25	8-01-23-220-092	B MEDICAL INSURANCE	R	09/27/18	09/27/18		OCT	N
2 OCT DENTAL	260.00	8-01-29-390-092	B MEDICAL/DENTAL INSURANCE	R	09/27/18	09/27/18		OCT	N
3 OCT DENTAL	205.26	8-09-20-612-092	B W/S MEDICAL INSURANCE	R	09/27/18	09/27/18		OCT	N
4 OCT DENTAL	307.89	8-81-20-812-092	B BEACH MEDICAL INSURANCE	R	09/27/18	09/27/18		OCT	N
5 OCT DENTAL	102.62	8-91-20-912-092	B POOL MEDICAL INSURANCE	R	09/27/18	09/27/18		OCT	N
	4,365.02								
Vendor Total:	4,365.02								
COAS0010 COAST STAR									
18-01671 09/27/18 PL.BOARD AFFIDAVIT FEE									
1 PL.BOARD AFFIDAVIT FEE	12.48	8-01-21-180-021	B LEGAL ADVERTISING	R	09/27/18	09/27/18		00414236	N
18-01721 10/02/18 LEGAL ADS									
1 LEGAL ADS/5TH AVE I BID OPEN	36.62	8-01-20-120-021	B LEGAL ADVERTISING	R	10/02/18	10/02/18		00414634	N
2 LEGAL ADS/BOND ORD W/S	29.48	8-01-20-120-021	B LEGAL ADVERTISING	R	10/02/18	10/02/18		00414633	N
3 LEGAL ADS/HYDRANT FLUSHING	57.60	8-09-20-601-021	B LEGAL ADVERTISING	R	10/02/18	10/02/18		00414737	N
	123.70								
Vendor Total:	136.18								
CONTI005 CONTINENTAL FIRE & SAFETY INC.									
18-01005 06/20/18 FIRE SAFETY EQUIPMENT									
1 FIRE SAFETY EQUIPMENT	3,412.00	8-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	06/20/18	09/27/18		H3058	N
18-01398 08/14/18 HAND HELD HOT STICK									
1 HAND HELD HOT STICK	894.00	8-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	08/14/18	09/27/18		H3744	N
Vendor Total:	4,306.00								

Vendor # Name / PO # / Item Description	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
COOP0015 COOPERATIVE COMMUNICATIONS INC											
18-01710	10/02/18	9/1-9/30/18 (446-7930)									
1 9/1-9/30/18 (446-7930)			5.63	8-01-31-440-076	B TELEPHONE CHARGES	R	10/02/18	10/02/18			N
		Vendor Total:	5.63								
CRAI0015 CRAIG TRAINOR											
18-01717	10/02/18	REIMBURSE CLOTHING ALLOWANCE									
1 REIMBURSE CLOTHING ALLOWANCE			245.20	8-01-26-300-011	B PUBLIC WORKS-F/T-ADMINSITRATION	R	10/02/18	10/02/18			N
		Vendor Total:	245.20								
DEMCO005 DEMCO											
18-01734	10/03/18	LIBRARY SUPPLIES									
1 LIBRARY SUPPLIES			109.77	8-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/03/18	10/03/18			N
		Vendor Total:	109.77								
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK											
18-01663	09/26/18	MAILING/OIL SAMPLES									
1 MAILING/OIL SAMPLES			10.15	8-01-26-300-204	B MISC. OTHER EXPENSES	R	09/26/18	10/02/18			N
18-01715	10/02/18	FLAT MAIL/ POST OFFICE-PETTY									
1 FLAT MAIL/ POST OFFICE-PETTY			3.47	8-01-20-120-022	B POSTAGE & EXPRESS CHARGE	R	10/02/18	10/02/18			N
		Vendor Total:	13.62								
DIREC005 DIRECTPARTS											
18-01369	08/09/18	parts for cushman garbage									
1 parts for cushman			525.28	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/09/18	10/02/18		2818958	N
2 parts for cushman			260.99	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/02/18	10/02/18		2818959	N
			786.27								
18-01487	08/29/18	CUSHMAN PARTS									
1 CUSHMAN PARTS			379.94	8-81-20-807-230	B CUSHMAN PART	R	08/29/18	10/02/18		2819249/2819248	N

Vendor # Name / PO # / Item	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
DIREC005 DIRECTPARTS			Continued								
18-01487	08/29/18	CUSHMAN PARTS		Continued							
2		CUSHMAN PARTS	379.95	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/29/18	10/03/18			N
			759.89								
		Vendor Total:	1,546.16								
EGANS005 EGANS SPRING LAKE LIQUORS											
18-01736	10/03/18	RETURN RETAIL FOOD LIC/PD 2X'S									
1		RETURN RETAIL FOOD LIC/PD 2X'S	50.00	8-01-55-990-099	B ACCOUNTS PAYABLE	R	10/03/18	10/03/18			N
		Vendor Total:	50.00								
EMERA005 EMERALD EYES/DR.SEAN PHIBBS											
18-01565	09/11/18	harold mccormick glasses									
1		harold mccormick	363.00	8-01-26-300-213	B GLASSES	R	09/11/18	10/03/18		P. MCCORMICK	N
		Vendor Total:	363.00								
FERNA005 FERNANDES CONSTRUCTION, INC											
18-00597	04/25/18	ROAD IMPROV/PHASE I		B							
11		ROAD IMPROV/PHASE I	365,268.31	C-04-55-226-001	B Reserve for Road Improvements	R	05/16/18	10/03/18		CERT #4	N
		Vendor Total:	365,268.31								
GECAP005 GE CAPITAL C/O RICOH USA PROGR											
18-01674	09/27/18	COPIER LEASE									
2		COPIER LEASE LIBRARY 9/4-10/3	201.76	8-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	09/27/18	09/27/18		101107904	N
3		COPIER LEASE BORO HALL 9/4-10/	301.04	8-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	09/27/18	09/27/18		101107908	N
			502.80								
		Vendor Total:	502.80								
GREGY005 GREG YOUNG											
18-01698	10/02/18	REIMBURSE CLOTHING ALLOWANCE									
1		REIMBURSE CLOTHING ALLOWANCE	189.90	8-01-26-300-014	B PUBLIC WORKS-F/T-GARBAGE	R	10/02/18	10/02/18			N
		Vendor Total:	189.90								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRIFF005 GRIFFIN ENGINEERING									
18-01264 07/26/18 SOUTHEND PAV/POOL ENGINEERING			B						
3 SOUTHEND PAV/POOL ENGINEERING	5,805.00	8-01-44-900-279	B IMPROVEMENTS TO POOL	R	07/26/18	10/01/18		#2	N
18-01693 10/01/18 geotech & topgraph report									
1 GEOTECHNICAL REPORT/SO END	1,200.00	8-01-44-900-279	B IMPROVEMENTS TO POOL	R	10/01/18	10/01/18			N
2 TOPOGRAPHIC SURBEY /SO END	900.00	8-01-44-900-279	B IMPROVEMENTS TO POOL	R	10/01/18	10/01/18			N
	2,100.00								
Vendor Total:	7,905.00								
HEIME005 HEIM ELECTRONICS									
18-01672 09/27/18 CENTRAL MONITOR 10/1-12/31/18									
1 N.E MONITOR 10/1-12/31/18	165.00	8-81-20-801-021	B CONTRACTUAL SERVICES	R	09/27/18	09/27/18		R 47103	N
2 1ST AID MONITOR 10/1-12/31/18	108.00	8-01-26-310-021	B CONTRACTUAL SERVICES	R	09/27/18	09/27/18		R 47005	N
	273.00								
Vendor Total:	273.00								
HIWAY005 HI-WAY OIL SERVICE									
18-01549 09/07/18 SEPT INVOICES									
1 SEPT INVOICES	15.00	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/07/18	10/02/18		60105	N
2 SEPT INVOICES	92.00	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/02/18	10/02/18		60105	N
3 SEPT INVOICES	39.95	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/02/18	10/02/18		59871	N
	146.95								
Vendor Total:	146.95								
HOMED005 HOME DEPOT INC.									
18-01599 09/19/18 2 SUMP PUMPS									
1 2 SUMP PUMPS	228.00	8-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	09/19/18	10/02/18			N
18-01659 09/26/18 SUMP PUMP /POLICE DEPT									
1 SUMP PUMP /POLICE DEPT	322.28	8-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	09/26/18	10/02/18			N
Vendor Total:	550.28								

Vendor # Name / PO # / Item	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
INST0010 INSTITUTE FOR PROFESSIONAL DEV												
18-01646	09/21/18	FLORENTINE & ZAHORSKY SEMINAR										
1		ZAHORSKY SEMINAR/EQUAL PAY	125.00	8-01-20-120-042	B	EDUCATION AND TRAINING	R	09/21/18	10/03/18			N
2		FLORENTINE SEM/SR & VET DEDUCT	125.00	8-01-20-120-042	B	EDUCATION AND TRAINING	R	09/21/18	10/03/18			N
			250.00									
		Vendor Total:	250.00									
JERS0010 JERSEY CENTRAL POWER & LIGHT												
18-01679	09/28/18	STREET LIGHTING 8/21-9/19										
1		STREET LIGHTING 8/21-9/19	8,278.52	8-01-31-435-075	B	STREET LIGHTING	R	09/28/18	10/03/18			N
18-01744	10/05/18	ELECTRIC 8/21-9/20/18										
1		ELECTRIC 8/21-9/20/18	4,718.82	8-01-31-430-071	B	ELECTRICITY	R	10/05/18	10/05/18			N
2		ELECTRIC 8/21-9/20/18	181.62	8-01-29-390-071	B	ELECTRIC	R	10/05/18	10/05/18			N
3		ELECTRIC 8/21-9/20/18	2,461.66	8-09-20-620-071	B	W/S ELECTRICITY	R	10/05/18	10/05/18			N
4		ELECTRIC 8/21-9/20/18	268.68	8-81-20-820-071	B	BEACH ELECTRICITY	R	10/05/18	10/05/18			N
5		ELECTRIC 8/21-9/20/18	498.98	8-91-20-920-071	B	POOL ELECTRICITY	R	10/05/18	10/05/18			N
			8,129.76									
		Vendor Total:	16,408.28									
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C												
18-01706	10/02/18	TIRES #51/SHREDDER										
1		TIRES #51/SHREDDER	552.00	8-01-26-315-253	B	TIRES	R	10/02/18	10/03/18		402323	N
		Vendor Total:	552.00									
JOOML005 JOOMLA												
18-00044	01/17/18	2018 Hosting/Maint Boro Web Si		B								
5		2018 Hosting/Maint Boro Web Si	277.50	8-01-20-120-203	B	PUBLIC INFORMATION	R	01/17/18	09/27/18		2018025/3QT	N
18-00204	02/13/18	2018 Host/Maint SL site/Libra		B								
5		2018 Host/Maint SL site/Libra	222.50	8-01-29-390-021	B	CONTRACTUAL SERVICES	R	02/13/18	09/27/18		2018025/3QT	N
		Vendor Total:	500.00									

Vendor # Name / PO # / Item	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
MARIA015 MARIANNE DILL												
18-01638	09/21/18	REFUND UNUSED ESCROW FEE										
1		REFUND UNUSED ESCROW FEE	1,084.00	T-15-00-800-001	B	RESERVE FOR Trust Escrow	R	09/21/18	10/03/18		RESO 18-154	N
		Vendor Total:	1,084.00									
MARI0010 MARIE REED												
18-01636	09/21/18	REFUND UNUSED ESCROW FEES										
1		REFUND UNUSED ESCROW FEES	889.30	T-15-00-800-001	B	RESERVE FOR Trust Escrow	R	09/21/18	10/03/18		RESO 18-151	N
18-01639	09/21/18	RETURN APP/INSPEC FEES/108-10										
1		RETURN APP/INSPEC FEES/108-10	550.00	8-01-55-990-099	B	ACCOUNTS PAYABLE	R	09/21/18	10/03/18		RESO 18-152	N
18-01641	09/21/18	REFUND STREET OPENING FEES										
1		REFUND STREET OPENING FEES	1,250.00	8-01-55-990-099	B	ACCOUNTS PAYABLE	R	09/21/18	10/03/18		RESO 18-152	N
		Vendor Total:	2,689.30									
MARK0015 MARK WOSZCZAK MECHANICAL CONTR												
17-01839	10/20/17	ATLANTIC AVE WATER MAIN IMPROV		B								
5		ATLANTIC AVE WATER MAIN IMPROV	234,979.36	W-08-15-006-238	B	Ord 2015-6 Water/Sewer Improvements	R	10/20/17	10/05/18		3 FINAL	N
6		ATLANTIC AVE WATER MAIN IMPROV	5,126.18	8-09-20-601-023	B	CONTRACTUAL SERVICES	R	10/05/18	10/05/18		3 FINAL	N
			240,105.54									
		Vendor Total:	240,105.54									
MCANJ005 MCANJ												
18-01208	07/17/18	2018-2019 CLERKS MEMBERSHIP										
1		2018-2019 DEMPSEY DUES	75.00	8-01-20-100-044	B	PROFESSIONAL ASSOCIATION DUES	R	07/17/18	10/03/18		DEMSPEY	N
2		2018-2019 ZAHORSKY DUES	100.00	8-01-20-120-044	B	PROFESSIONAL ASSOCIATION DUES	R	07/17/18	07/17/18		ZAHORHSKY	N
3		2018-2019 WALKER DUES	75.00	8-01-20-120-044	B	PROFESSIONAL ASSOCIATION DUES	R	07/17/18	10/03/18		WALKER	N
			250.00									
		Vendor Total:	250.00									

Vendor # Name / PO # / Item	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
NEWMA005 NEWMAN ELECTRIC INC												
18-01640	09/21/18	REFUNDING CONSTR. PERMIT FEES										
1		REFUNDING CONSTR. PERMIT FEES	200.00	8-01-55-990-099	B	ACCOUNTS PAYABLE	R	09/21/18	10/02/18		RESO 18-153	N
		Vendor Total:	200.00									
NJDE0010 NJ DEPT OF HEALTH & SR SERVICE												
18-01704	10/02/18	SEPT DOG REPORT										
1		SEPT DOG REPORT	1.20	T-13-00-800-001	B	RESERVE FOR DOG	R	10/02/18	10/02/18		SEPT	N
		Vendor Total:	1.20									
NJSHA005 NJ SHADE TREE FEDERATION												
18-01649	09/24/18	BRYAN BYRNE & DON BRAHN JR										
1		B. BYRNE SHADE TREE CONFERENCE	125.00	8-01-26-300-042	B	EDUCATION AND TRAINING	R	09/24/18	10/03/18		BRAN BYRNE	N
2		D. BRAHN SHADE TREE CONFERENCE	125.00	8-01-26-300-042	B	EDUCATION AND TRAINING	R	09/24/18	10/03/18		DOMN BRAHN JR	N
			250.00									
		Vendor Total:	250.00									
NJLA0005 NJLA												
18-01737	10/03/18	LIBRARY ASSO. MEMBERSHIP										
1		LIBRARY ASSO. MEMBERSHIP	240.00	8-01-29-390-204	B	MISC. OTHER EXPENSES	R	10/03/18	10/03/18			N
		Vendor Total:	240.00									
NJLM0050 NJLM												
18-01666	09/27/18	Dina Webinar										
1		Dina Zahorsky Webinar	35.00	8-01-20-120-042	B	EDUCATION AND TRAINING	R	09/27/18	09/27/18			N
18-01667	09/27/18	F.FLORENTINE/DEC 5 SEMINAR										
1		F.FLORENTINE/DEC 5 WEBINAR	35.00	8-01-20-130-042	B	EDUCATION AND TRAINING	R	09/27/18	09/27/18		DEC 5	N
		Vendor Total:	70.00									

Vendor # Name / PO # / Item	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
ONECA005 ONE CALL CONCEPTS												
18-01691	10/01/18	SEPT MARKOUTS										
1		SEPT MARKOUTS	85.00	8-09-20-601-023	B	CONTRACTUAL SERVICES	R	10/01/18	10/01/18		8095133	N
		Vendor Total:	85.00									
OVERD005 OVERDRIVE												
18-01669	09/27/18	E BOOKS										
1		E BOOKS	133.94	8-01-29-390-223	B	E-BOOKS	R	09/27/18	09/27/18			N
18-01733	10/03/18	E BOOKS										
1		E BOOKS	41.98	8-01-29-390-223	B	E-BOOKS	R	10/03/18	10/03/18			N
		Vendor Total:	175.92									
PATRI010 PATRICK GILROY												
18-01656	09/25/18	REIMBURSE GILROY EYE ALLOWANCE										
1		REIMBURSE GILROY EYE ALLOWANCE	199.00	8-01-25-240-213	B	GLASSES	R	09/25/18	10/02/18			N
		Vendor Total:	199.00									
PETRO005 PETRO CHOICE												
18-01491	08/29/18	hydrolic oil										
1		hydrolic oil	633.55	8-81-20-807-231	B	MOTOR OIL	R	08/29/18	10/02/18		10672655	N
		Vendor Total:	633.55									
PILOT005 PILOT ELECTRIC CO.,INC.												
18-01567	09/11/18	new sump pumps SO pavillion										
1		new sump pumps SO pavillion	349.20	8-91-20-901-026	B	POOL OPERATING OE MAINT OF EQUIP	R	09/11/18	09/27/18		59396	N
		Vendor Total:	349.20									
PRISC005 PRISCILLA REILLY												
18-01720	10/02/18	REFUND GARDEN CLUB/TRAIN STATI										
1		REFUND GARDEN CLUB/TRAIN STATI	82.00	8-01-28-375-262	B	LANDSCAPE MATERIALS & FERTILIZER	R	10/02/18	10/02/18			N
		Vendor Total:	82.00									

Vendor # Name / PO # / Item	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
RANDY010 RANDY BRUTON												
18-01694	10/01/18	reimb Bruton clothing allowanc										
1		reimb Bruton clothing allowanc	99.99	8-09-20-601-011	B	SALARY & WAGES	R	10/01/18	10/01/18			N
		Vendor Total:	99.99									
ROBER015 ROBERT WINCHESTER												
18-01650	09/24/18	PADDLE TENNIS INSTRUCTOR										
1		PADDLE TENNIS INSTRUCTOR	640.00	T-25-00-800-001	B	RESERVE FOR RECREATION	R	09/24/18	10/02/18			N
		Vendor Total:	640.00									
RONST005 RONSTAN PAPER												
18-01627	09/20/18	BLEACH & TOILET PAPER										
1		BLEACH & TOILET PAPER	215.30	8-01-26-310-035	B	JANITORIAL, LAUNDRY SUPPLIES	R	09/20/18	09/27/18		231509	N
		Vendor Total:	215.30									
ROYAL010 ROYAL TREE SERVICE												
18-01668	09/27/18	REMONVE/TRIM TREES 117 WORTHIN										
1		REMONVE/TRIM TREES 117 WORTHIN	1,000.00	8-01-28-375-263	B	Parks-Maint of Shade Trees	R	09/27/18	09/27/18		5031	N
		Vendor Total:	1,000.00									
SEABO005 SEABOARD FIRE & SAFETY EQUIPME												
18-01069	07/02/18	repair spinklers @ Police Bldg										
1		repair spinklers @ Police Bldg	1,401.10	8-01-26-310-064	B	BUILDING MAINT. & REPAIR	R	07/02/18	10/01/18		19891874	N
		Vendor Total:	1,401.10									
SEABO010 SEABOARD WELDING SUPPLY												
18-00828	05/25/18	co2 /NO END POOL		B								
14		CO 2 /NO END POOL	35.00	8-91-20-902-295	B	POOL MAINTENANCE OE POOL CLEANER	R	05/25/18	10/02/18		2091849	N
15		CO 2 /NO END POOL/9/14	140.00	8-91-20-902-295	B	POOL MAINTENANCE OE POOL CLEANER	R	05/25/18	10/02/18		2091849	N
			175.00									
		Vendor Total:	175.00									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHARP005 SHARP ELEVATOR COMPANY,INC									
18-01723 10/02/18 OCTOBER MAINT									
1 OCTOBER MAINT	638.00	8-01-26-310-021	B CONTRACTUAL SERVICES	R	10/02/18	10/02/18		44136MAINT	N
Vendor Total:	638.00								
SHOR0025 SHORE FLICKS,LLC									
18-00628 04/30/18 PROJECTOR FOR MOVIES @ BEACH									
1 PROJECTOR FOR MOVIES @ BEACH	2,800.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	04/30/18	10/03/18		20180718	N
Vendor Total:	2,800.00								
SIMON005 SIMONETTI SPORTS									
18-01581 09/17/18 BASKETBALL EQUIPMENT & SUPPLIE									
1 BASKETBALL EQUIPMENT & SUPPLIE	375.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	09/17/18	10/02/18		92818	N
Vendor Total:	375.00								
STAPL005 STAPLES BUSINESS ADVANTAGE									
18-01622 09/19/18 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	257.04	8-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	09/19/18	10/02/18			N
Vendor Total:	257.04								
STAT0030 STATE OF NEW JERSEY PWT									
18-01724 10/03/18 3QT PUBLIC WATER SYSTEM TAX									
1 3QT PUBLIC WATER SYSTEM TAX	565.71	8-09-20-601-255	B NJ STATE TAX FEES,PERMITS	R	10/03/18	10/03/18		3 QT	N
Vendor Total:	565.71								
SUNRU005 SUNRUN									
18-01645 09/21/18 REFUND CONSTRUCTION PERMIT FEE									
1 REFUND CONSTRUCTION PERMIT FEE	234.00	8-01-55-990-099	B ACCOUNTS PAYABLE	R	09/21/18	10/02/18		R-18-150	N
Vendor Total:	234.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TAYLO010 TAYLOR OIL CO., INC.									
18-01725 10/03/18 Sept 21 & Sept 28 Gas delivery									
1 Sept 21 & Sept 28 Gas delivery	1,923.14	8-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	10/03/18	10/03/18		232025-231558	N
2 Sept 21 & Sept 28 Gas delivery	854.72	8-09-20-620-074	B W/S FUEL GAS & DIESEL	R	10/03/18	10/03/18		232025-231558	N
3 Sept 21 & Sept 28 Gas delivery	1,495.77	8-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	10/03/18	10/03/18		232025-231558	N
	4,273.63								
Vendor Total:	4,273.63								
TREAS005 TREAS,STATE OF NEW JERSEY									
18-01705 10/02/18 MARRIAGE REPORT JULY/AUG/SEPT									
1 MARRIAGE REPORT JULY/AUG/SEPT	475.00	T-19-00-800-001	B RESERVE FOR MARRIAGE	R	10/02/18	10/02/18		JULY-SEPT	N
Vendor Total:	475.00								
USMUN005 US MUNICIPAL SUPPLY INC.									
18-01508 09/04/18 STREET SIGNS									
1 STREET SIGNS/THRU OUT BORO	3,135.16	8-01-26-290-235	B SIGNS	R	09/04/18	10/03/18			N
Vendor Total:	3,135.16								
VERIZ005 VERIZON									
18-01708 10/02/18 (449-7930) 9/19-10/18									
1 (449-7930) 9/19-10/18	197.02	8-01-31-440-076	B TELEPHONE CHARGES	R	10/02/18	10/02/18			N
Vendor Total:	197.02								
WFSHE005 W.F. SHERMAN & SONS									
18-01714 10/02/18 BOOK CASES @ LIBRARY		B							
2 BOOK CASES @ LIBRARY	8,500.00	8-01-29-390-057	B FURNITURE AND FURNISHINGS	R	10/02/18	10/02/18		1001-1	N
Vendor Total:	8,500.00								

Total Purchase Orders: 82 Total P.O. Line Items: 114 Total List Amount: 685,038.17 Total Void Amount: 0.00

Range of Checking Accts: CHECK CLEARING to CHECK CLEARING Range of Check Ids: 7528 to 7528
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
7528	08/08/18	MCANJ005 MCANJ		(Void Reason: INCORRECT DUES)		10/03/18 VOID		99
18-01208	1	2018-2019 DEMPSEY DUES	100.00	8-01-20-100-044 PROFESSIONAL ASSOCIATION DUES	Budget		192	1
18-01208	2	2018-2019 ZAHORSKY DUES	100.00	8-01-20-120-044 PROFESSIONAL ASSOCIATION DUES	Budget		193	1
18-01208	3	2018-2019 WALKER DUES	100.00	8-01-20-120-044 PROFESSIONAL ASSOCIATION DUES	Budget		194	1
			300.00					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	300.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	300.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total Of All Funds:		0.00	0.00	0.00	0.00