

RESOLUTION – APPROVAL OF BILLS – DECEMBER 4, 2018

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending December 4, 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)	177,353.45
WATER/SEWER OPERATING (9)	23,881.11
WATER/SEWER CAPITAL (8)	63,716.25
GENERAL CAPITAL (4)	22,051.25
GRANT FUND (2)	1,417.50
TURST OTHER FUND (12)	4,655.00
DOG TRUST FUND (13)	913.60
COAH TRUST (16)	780.00
SPRING LAKE TRUST (15)	3,028.57
RECREATION (25)	2,750.00
JR GUARDS (26)	81.00
BEACH OPERATING (81)	11,444.00
POOL OPERATING (91)	5,544.31
TOTAL	\$317,616.04

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 December 4, 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 December 4, 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
AARON005 AARON & COMPANY														
	18-01742	10/04/18	REPAIR WATER LINE SE PAV.											
	1		REPAIR WATER LINE SE PAV.	8-91-20-950-227	B POOL CAPITAL OUTLAY	144.17			R	10/04/18	11/27/18		56438361.001	N
	Vendor Total:					144.17								
ANDRE005 ANDREA CRAIG														
	18-02023	11/26/18	REIMBURSE/LAPTOP CORD											
	1		REIMBURSE/LAPTOP CORD	8-01-29-390-059	B DATA PROCESSING EQUIP & MAINT	79.00			R	11/26/18	11/26/18			N
	Vendor Total:					79.00								
ASSOC005 ASSOCIATED HUMANE SOCIETIES														
	18-02015	11/20/18	OCTOBER ANIMAL CONTROL											
	1		OCTOBER ANIMAL CONTROL	T-13-00-800-001	B RESERVE FOR DOG	910.00			R	11/20/18	11/20/18		8214	N
	Vendor Total:					910.00								
BBTRO005 B & B TROPHIES														
	18-02016	11/21/18	RIBBONS FOR JR GUARD TOURNEY											
	1		RIBBONS FOR JR GUARD TOURNEY	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	81.00			R	11/21/18	11/21/18		934	N
	Vendor Total:					81.00								
BAINS005 BAIN'S HARDWARE														
	18-01642	09/21/18	POLICE SUPPLIES SEPTEMBER/OCT											
	1		POLICE SUPPLIES SEPTEMBER	8-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	19.37			R	09/21/18	11/26/18		57606	N
	2		POLICE SUPPLIES SEPTEMBER	8-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	17.10			R	11/26/18	11/26/18		55554	N
						36.47								
	18-01870	10/30/18	CLEANING SUPPLIES/NO END BATH											
	1		janitorial supplies/no end bat	8-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	41.00			R	10/30/18	11/26/18		56129	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
ENVI0020 ENVIROTACTICS												
	18-00963	06/14/18	ADD REMIDIAL INVESTIG/DPW		B							
	3		ADD REMIDIAL INVESTIG/DPW	6,117.50	8-09-20-650-227	B W/S CAPITAL OUTLAY	R	06/14/18	11/20/18		11332	N
	Vendor Total:			6,117.50								
FBINA010 FBINAA NJ CHAPTER												
	18-02047	11/27/18	4th QT MEETING/ CHIEF & LT									
	1		4th QT MEETING/ CHIEF & LT	130.00	8-01-25-240-040	B PERSONAL EXPENSES & TRAINING	R	11/27/18	11/27/18			N
	Vendor Total:			130.00								
FOLEY005 FOLEY MACHINERY, INC.												
	18-01924	11/08/18	ASST PARTS FOR BEACH DOZER									
	1		ASST PARTS FOR BEACH DOZER	598.42	8-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/08/18	11/26/18		PSIN2141934	N
	Vendor Total:			598.42								
GAILS005 GAIL'S OPTICAL SHOPPE												
	18-01976	11/16/18	KELLY EYE ALLOWANCE									
	1		KELLY EYE ALLOWANCE	500.00	8-01-25-240-213	B GLASSES	R	11/16/18	11/26/18		DUGGAN	N
	Vendor Total:			500.00								
GALLS005 GALL'S INC.												
	18-01969	11/15/18	R REIFF CLOTHING ALLOWANCE									
	1		R REIFF CLOTHING ALLOWANCE	296.85	8-01-25-240-043	B UNIFORM ALLOWANCE	R	11/15/18	11/20/18		11798740	N
	2		R REIFF CLOTHING ALLOWANCE	171.40	8-01-25-240-043	B UNIFORM ALLOWANCE	R	11/20/18	11/20/18		11798753	N
				468.25								
	Vendor Total:			468.25								
GECAP005 GE CAPITAL C/O RICOH USA PROGR												
	18-01983	11/19/18	COPIER LEASE NOV/DEC-DEC/JAN									
	1		COPIER BORO HALL 11/04-12/03	301.04	8-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/19/18	11/28/18			N
	3		COPIER LIBRARY 11/04-12/03	201.76	8-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/19/18	11/28/18			N

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GECAP005 GE CAPITAL C/O RICOH USA PROGR Continued													
	18-01983	11/19/18	COPIER LEASE NOV/DEC-DEC/JAN			Continued							
	5	COPIER POLICE 11/19-12/18	179.36	8-01-25-240-036	B	OFFICE SUPPLIES & EQUIPMENT	R	11/19/18	11/28/18				N
			682.16										
		Vendor Total:	682.16										
GIGM005 GIG MORRIS FLOWER SHOP													
	18-01900	11/05/18	FRAN ARRANGEMENT										
	1	FLORENTINE SYMPATH ARRANGEMENT	90.00	8-01-20-110-204	B	MISC. OTHER EXPENSES	R	11/05/18	11/20/18			12463	N
		Vendor Total:	90.00										
GOODW005 GOODWILL FIRE CO.#2													
	18-02043	11/27/18	USE BLDG ELEC/STIPEND										
	1	USE BLDG ELEC/STIPEND 2018	400.00	8-01-20-120-090	B	ELECTION EXPENSES	R	11/27/18	11/27/18				N
	2	USE BLDG ELEC/STIPEND 2018	820.00	8-01-25-265-011	B	SALARIES & WAGES - FULL TIME	R	11/27/18	11/27/18				N
			1,220.00										
		Vendor Total:	1,220.00										
H2MAS005 H2M ASSOCIATES INC													
	18-02004	11/20/18	engineering reviews										
	1	engineering reviews 25-1.02	240.00	T-15-00-800-001	B	RESERVE FOR Trust Escrow	R	11/20/18	11/20/18			156903	N
	2	engineering reviews 105-12	480.00	T-15-00-800-001	B	RESERVE FOR Trust Escrow	R	11/20/18	11/20/18			156904	N
			720.00										
	18-02050	11/28/18	SITE PLAN REVIEW /89-2 GRAND V										
	1	SITE PLAN REVIEW /89-2 GRAND V	320.00	T-15-00-800-001	B	RESERVE FOR Trust Escrow	R	11/28/18	11/28/18			156902	N
		Vendor Total:	1,040.00										
HIWAY005 HI-WAY OIL SERVICE													
	18-01877	10/31/18	NOV INVOICES										
	1	NOV INVOICES	23.96	8-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	10/31/18	11/28/18			60946	N
	2	NOV INVOICES	16.95	8-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	11/28/18	11/28/18			60975	N
	3	NOV INVOICES	18.50	8-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	11/28/18	11/28/18			61154	N

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HIWAY005 HI-WAY OIL SERVICE					Continued								
18-01877	10/31/18	NOV INVOICES			Continued								
	4 NOV INVOICES		129.83	8-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	11/28/18	11/28/18		61247		N
			189.24										
		Vendor Total:	189.24										
HOMED005 HOME DEPOT INC.													
18-01848	10/29/18	LADDER, SPRAY FOAM, MISC H2O BLD											
	1 LADDER, SPRAY FOAM, MISC H2O BLD		166.38	8-09-20-601-140		B PLANT MAINT	R	10/29/18	11/20/18				N
		Vendor Total:	166.38										
HRDIR005 HR DIRECT													
18-02021	11/26/18	ASST POSTERS/ATTENDANCE SHEETS											
	1 ATTENDANCE SHEETS + s/h		46.24	8-01-26-300-204		B MISC. OTHER EXPENSES	R	11/26/18	11/29/18		A01088744		N
	2 LABOR LAW POSTER + S/H		33.49	8-01-25-247-204		B MISC. OTHER EXPENSES	R	11/26/18	11/29/18		A01088744		N
	3 LABOR LAW POSTER		33.49	8-01-20-100-203		B PUBLIC INFORMATION	R	11/26/18	11/29/18		A01088744		N
	4 BLOODBORNE PATH POSTER + S/H		23.75	8-01-25-262-204		B MISC. OTHER EXPENSES	R	11/26/18	11/29/18		A01088744		N
			136.97										
		Vendor Total:	136.97										
IDVIL005 IDVILLE													
18-01840	10/23/18	PRINTER RIBBON & ADHESIVE											
	1 PRINTER RIBBON & ADHESIVE		273.95	8-01-25-240-036		B OFFICE SUPPLIES & EQUIPMENT	R	10/23/18	11/26/18		3424929		N
		Vendor Total:	273.95										
JLHOL005 J.L. HOLLINGER & SONS, INC													
18-01600	09/19/18	FRONT END LOADER											
	1 FRONT END LOADER		1,345.00	8-01-44-900-270		B DPW Vehicles/Equipment	R	09/19/18	11/28/18		33628		N
	2 FRONT END LOADER		5,000.00	8-01-26-300-050		B DPW EQUIPMENT MAINTENCE	R	09/19/18	11/28/18				N
	3 FRONT END LOADER		5,000.00	8-09-20-650-227		B W/S CAPITAL OUTLAY	R	09/19/18	11/28/18				N
	4 FRONT END LOADER		5,000.00	8-09-20-601-025		B MAINT OF MOTOR VEHICLES	R	09/19/18	11/28/18				N
	5 FRONT END LOADER		9,000.00	8-81-20-801-023		B MAINT OF EQUIP	R	09/19/18	11/28/18				N
	6 FRONT END LOADER		5,000.00	8-91-20-902-026		B POOL MAINTENANCE OE MAINT OF EQUIP	R	09/19/18	11/28/18				N

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JLHOL005 J.L. HOLLINGER & SONS, INC	18-01600	09/19/18	FRONT END LOADER	Continued							
			7 FRONT END LOADER	4,655.00	T-12-55-990-015	R	09/26/18	11/28/18			N
				35,000.00							
			Vendor Total:	35,000.00							
JAEGE005 JAEGER LUMBER	18-01847	10/25/18	shingles gazebo								
			1 shingles gazebo	106.95	8-01-26-310-030	R	10/25/18	11/20/18		857347	N
	18-01933	11/09/18	DOOR KNOB @ SO END								
			1 DOOR KNOB @ SO END	33.89	8-81-20-801-030	R	11/09/18	11/27/18		865161	N
			Vendor Total:	140.84							
JERS0010 JERSEY CENTRAL POWER & LIGHT	18-01988	11/19/18	OCTOBER ELECTRIC								
			1 ELECTRIC 10/19-11/18	3,692.58	8-01-31-430-071	R	11/19/18	11/27/18			N
			2 ELECTRIC 10/19-11/18	140.70	8-01-29-390-071	R	11/19/18	11/27/18			N
			3 ELECTRIC 10/19-11/18	2,522.65	8-09-20-620-071	R	11/19/18	11/27/18			N
			4 ELECTRIC 10/19-11/18	158.10	8-81-20-820-071	R	11/19/18	11/27/18			N
			5 ELECTRIC 10/19-11/18	293.62	8-91-20-920-071	R	11/19/18	11/27/18			N
				6,807.65							
	18-01991	11/19/18	STREET LIGHTING (OCT-DEC)		B						
			2 STREET LIGHTING	6,272.70	8-01-31-435-075	R	11/19/18	11/27/18		OCT	N
			Vendor Total:	13,080.35							
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C	18-02012	11/20/18	tires for kushmans								
			1 tires for kushmans	174.00	8-81-20-807-253	R	11/20/18	11/27/18		407431	N
			2 tires for kushmans	174.00	8-01-26-315-253	R	11/20/18	11/27/18			N
				348.00							
			Vendor Total:	348.00							

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								Exc
JOEDA005 JOE DAVIDSON											
18-02029	11/26/18	SOUND SYSTEM /TREE LIGHTING									
1 SOUND SYSTEM /TREE LIGHTING	1,500.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/26/18	11/26/18					N
Vendor Total:	1,500.00										
JOSE0025 JOSEPH FAZZIO - WALL,LLC											
18-01902	11/06/18	METER BOLTS									
1 METER BOLTS FOR METERS	43.65	8-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	11/06/18	11/20/18			20202331		N
Vendor Total:	43.65										
KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY											
18-02003	11/19/18	ROPE & FINIAL @ POLICE BLDG									
1 ROPE & FINIAL @ POLICE BLDG	121.00	8-01-28-375-204	B MISC. OTHER EXPENSES	R	11/19/18	11/20/18			17808		N
18-02046	11/27/18	FLAG FOR DEVINE PARK									
1 FLAG FOR DEVINE PARK	667.00	8-01-28-375-204	B MISC. OTHER EXPENSES	R	11/27/18	11/28/18			17823		N
Vendor Total:	788.00										
LAKEH005 LAKEHOUSE MUSIC ACADEMY											
18-02053	11/28/18	KIDS MUSIC PROGRAM									
1 KIDS MUSIC PROGRAM	175.00	8-01-29-390-205	B PROGRAMS	R	11/28/18	11/28/18			1066		N
Vendor Total:	175.00										
LANIG005 LANIGAN ASSOC. INC.											
18-01573	09/17/18	Crossing Guard Vests									
4 Crossing Guard vests	261.00	8-01-25-240-043	B UNIFORM ALLOWANCE	R	11/20/18	11/20/18			94823		N
Vendor Total:	261.00										
LEONS005 LEON S. AVAKIAN, INC.											
17-00853	05/24/17	Critical HTO Valves/Hydrant	B								
8 Critical HTO Valves/Hydrant-NOV	10,013.75	w-08-15-006-219	B Ord 2015-6 w/S Improv Admin Unfunded	R	05/25/17	11/30/18			5534		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEONS005 LEON S. AVAKIAN,INC.			Continued								
	17-01401	08/09/17	Phas. II Lorraine/Tuttle Const		B						
			5 Phas. II Lorraine/Tuttle Const	50,273.75	w-08-15-006-219	R	08/15/17	11/30/18		THRU NOV #5536	N
	18-00568	04/19/18	2018 ROAD IMPROV. PH 1		B						
			7 2018 ROAD IMPROV. PH 1- NOV	85,227.50	8-01-44-900-280	R	04/19/18	11/30/18		5541	N
	18-02069	11/30/18	NOVEMBER INVOICES								
			1 FLOOD HAZART GRANT/ SL14-12	1,187.50	c-04-15-007-238	R	11/30/18	11/30/18		05522	N
			2 DEVINE PARK PHASE 2/ SL 17-15	1,417.50	g-02-41-701-330	R	11/30/18	11/30/18		05538	N
			3 GENERAL ENGINEERING THRU 11/16	7,761.25	8-01-20-165-272	R	11/30/18	11/30/18		05540	N
			4 LONG RANGE W/S IMPROV SL18-09	2,921.25	w-08-15-006-219	R	11/30/18	11/30/18		5546/SL18-09	N
				13,287.50							
	18-02072	11/30/18	THRU NOV 16/WRECK POND BERM								
			1 THRU NOV 16/WRECK POND BERM	20,863.75	c-04-15-007-238	R	11/30/18	11/30/18		5537	N
	18-02073	11/30/18	SO BLVD SEWER REPLACEMENT								
			1 SO BLVD SEWER REPLACEMENT	507.50	w-08-15-006-219	R	11/30/18	11/30/18		5525	N
			Vendor Total:	180,173.75							
LIBER010 LIBERTY LINES & SEALCOATING											
	18-01935	11/09/18	Yellow Curbs Cleaned & Painted								
			1 Yellow Curbs Cleaned & Painted	5,295.00	8-01-44-900-280	R	11/09/18	11/26/18		2018-433	N
			Vendor Total:	5,295.00							
LIBRA005 LIBRARYLINK NJ											
	18-02020	11/21/18	INTERLIBRARY LOAN SERVICE								
			1 INTERLIBRARY LOAN SERVICE	185.04	8-01-29-390-204	R	11/21/18	11/21/18		240	N
			Vendor Total:	185.04							
MACLE005 MACLEARIE PRINTING											
	18-01940	11/09/18	NO FUNCTIONS ON BEACH SIGNS								
			1 NO FUNCTIONS ON BEACH SIGNS	90.00	8-01-20-100-203	R	11/09/18	11/20/18		00045279	N

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Item Description	Amount	Charge Account	Acct Type Description								Exc]
MACLE005 MACLEARIE PRINTING			Continued								
18-02036 11/26/18 no parking signs/tree lighting											
1 no parking signs/tree lighting	65.00	8-01-25-240-023	B PRINTING & BINDING	R	11/26/18	11/26/18			00045367		N
18-02045 11/27/18 18 x 24 FULL COLOR / SO END											
1 18 x 24 FULL COLOR / SO END	27.00	8-01-20-100-023	B PRINTING & BINDING	R	11/27/18	11/27/18			45376		N
Vendor Total:	182.00										
MAZZA015 MAZZA MULCH, INC											
18-01965 11/15/18 OCTOBER BRUSH											
1 OCTOBER BRUSH	1,580.00	8-01-32-465-220	B BRUSH	R	11/15/18	11/26/18			148123		N
Vendor Total:	1,580.00										
MERCE010 MERCER SPRING											
18-01697 10/02/18 SPRINGS FOR CUSHMAN											
1 SPRINGS FOR CUSHMAN	485.82	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/02/18	11/30/18			283797		N
2 SPRINGS FOR CUSHMAN	485.82	8-81-20-807-230	B CUSHMAN PART	R	10/02/18	11/30/18			583799		N
	971.64										
Vendor Total:	971.64										
MIDWE015 MIDWEST TAPE LLC											
18-02018 11/21/18 SUBSC/HOOPLA DIGITAL SERVICE											
1 SUBSC/HOOPLA DIGITAL SERVICE	1,000.00	8-01-29-390-204	B MISC. OTHER EXPENSES	R	11/21/18	11/21/18			96599211		N
Vendor Total:	1,000.00										
MINDF005 MINDFULNESS CONNECTION											
18-02019 11/21/18 enrichment meditation class											
1 enrichment meditation class	624.00	8-01-55-990-033	B RES FOR LIBRARY	R	11/21/18	11/21/18					N
Vendor Total:	624.00										
NEWJ0040 NEW JERSEY NATURAL GAS CO.											
18-02002 11/19/18 10/9-11/12/18											
1 10/9-11/12/18	1,507.97	8-01-31-446-070	B HEATING OIL & GAS	R	11/19/18	11/20/18					N

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Item Description	Amount	Charge Account	Acct Type Description								
PETRO005 PETRO CHOICE											
18-01937 11/09/18 MOTOR OIL											
1 MOTOR OIL	1,372.36	8-01-26-315-231	B MOTOR OIL	R	11/09/18	11/28/18				10754443	N
Vendor Total:	1,372.36										
PITN0015 PITNEY BOWES RESERVE ACCOUNT											
18-02067 11/30/18 meter postage											
1 POSTAGE METER	750.00	8-01-20-130-022	B POSTAGE & EXPRESS CHARGE	R	11/30/18	11/30/18					N
2 POSTAGE METER	1,200.00	8-01-20-120-022	B POSTAGE & EXPRESS CHARGE	R	11/30/18	11/30/18					N
3 POSTAGE METER	50.00	8-01-20-150-022	B POSTAGE & EXPRESS CHARGE	R	11/30/18	11/30/18					N
4 POSTAGE METER	750.00	8-01-21-180-022	B POSTAGE & EXPRESS CHARGE	R	11/30/18	11/30/18					N
5 POSTAGE METER	800.00	8-09-20-601-022	B POSTAGE & EXPRESS CHARGE	R	11/30/18	11/30/18					N
	<u>3,550.00</u>										
Vendor Total:	3,550.00										
PROGR010 PROGRESSIVE BUISNESS PUBLICATI											
18-02009 11/20/18 DEMPSEY 2019 COMPLIANCE SUBSCR											
1 DEMPSEY 2019 COMPLIANCE SUBSCR	299.00	8-01-20-100-204	B MISC. OTHER EXPENSES	R	11/20/18	11/20/18					N
Vendor Total:	299.00										
REGIS005 REGISTRAR ASSN.OF NEW JERSEY											
18-01915 11/06/18 MEMBERSHIP 2019											
1 MEMBERSHIP 2019/ZAHORSKY	25.00	8-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	11/06/18	11/29/18				3799	N
2 MEMBERSHIP 2019/WALKER	25.00	8-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	11/06/18	11/29/18				3613	N
3 MEMBERSHIP 2019/FLORENTINE	25.00	8-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	11/06/18	11/29/18				4386	N
	<u>75.00</u>										
Vendor Total:	75.00										
RHACO005 RHA COMMUNICATIONS											
18-00495 04/09/18 officers radio											
1 officers radio	210.00	8-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	04/09/18	11/20/18				9684	N
18-01535 09/05/18 sound system for 9/11 mtg											
1 SOUND SYSTEM-9/11 @ MOUNTZ	225.00	8-01-20-120-203	B PUBLIC INFORMATION	R	09/05/18	11/20/18				9835	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 Exc1
RHACO005 RHA COMMUNICATIONS Continued												
	18-01911	11/06/18	LABOR/SET UP AUDIO @ MOUNTZ									
	1		LABOR/SET UP AUDIO @ MOUNTZ	125.00	8-01-20-120-204	B MISC. OTHER EXPENSES	R	11/20/18	11/20/18		9889	N
	Vendor Total:			560.00								
RICH0050 RICHARDS SALES & RENTALS												
	18-01730	10/03/18	straps for blowers									
	1		straps for blowers	53.72	8-01-28-375-026	B MAINT. OF EQUIPMENT	R	10/03/18	11/20/18		191256	N
	Vendor Total:			53.72								
RICKD005 RICK DUDA CONSTRUCTION												
	18-01913	11/06/18	RETURN STREET OPENING/127-10									
	1		RETURN STREET OPENING/127-10	1,250.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/06/18	11/20/18		RES018-179	N
	Vendor Total:			1,250.00								
RONST005 RONSTAN PAPER												
	18-01857	10/29/18	JANITORIAL SUPPLIES									
	1		JANITORIAL SUPPLIES	139.80	8-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	10/29/18	11/26/18			N
	2		JANITORIAL SUPPLIES	139.80	8-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	10/29/18	11/26/18		233234	N
				279.60								
	Vendor Total:			279.60								
SEAB0015 SEABREEZE FORD												
	18-01702	10/02/18	OCTOBER INVOICES									
	1		OCTOBER INVOICES	30.73	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/02/18	11/28/18		5095697	N
	2		OCTOBER INVOICES	55.66	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/15/18	11/28/18		5095972	N
	3		OCTOBER INVOICES	55.66	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/15/18	11/28/18		5096036	N
				142.05								
	Vendor Total:			142.05								

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
VERIZON														
18-02034	11/26/18	732-449-7930 (11/19-12/18)												
	1	732-449-7930 (11/19-12/18)	168.92	8-01-31-440-076	B TELEPHONE CHARGES				R	11/26/18	11/26/18		732-449-7930	N
		Vendor Total:	168.92											
WATCHUNG SPRING WATER CO. INC.														
18-02033	11/26/18	OCTOBER DELIVERY/COOLER												
	1	OCTOBER DELIVERY/COOLER	72.82	8-01-26-300-021	B CONTRACTUAL SERVICES				R	11/26/18	11/26/18			N
	2	OCT DELIVERY/COOLER BORO HALL	28.95	8-01-20-100-021	B Administration OE CONTRACTUAL SERVICES				R	11/26/18	11/26/18			N
	3	OCT DELIVERY/COOLER LIBRARY	29.75	8-01-29-390-021	B CONTRACTUAL SERVICES				R	11/26/18	11/26/18			N
			131.52											
		Vendor Total:	131.52											
WB MASON														
18-02038	11/26/18	WATER DELIVERY @ BEACH												
	1	WATER DELIVERY @ BEACH /LIFEGU	32.98	8-81-20-802-204	B MISC OTHER EXP				R	11/26/18	11/29/18		STMT18691140	N
	2	WATER DELIVERY @ BEACH /LIFEGU	32.98	8-81-20-802-021	B CONTRACTUAL SERVICES				R	11/26/18	11/29/18			N
			65.96											
		Vendor Total:	65.96											
XEROX FINANCIAL SERVICES														
18-02013	11/20/18	COPIER LEASE 10/30-11/29/18												
	1	COPIER LEASE 10/30-11/29/18	193.32	8-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT				R	11/20/18	11/20/18		1382511	N
		Vendor Total:	193.32											
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Total Purchase Orders:		91	Total P.O. Line Items:		146	Total List Amount:		317,616.04	Total Void Amount:		0.00			