

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.

CURRENT FUND (1)	1,196,848.37
WATER/SEWER OPERATING (9)	258,828.56
DOG TRUST (13)	6.60
RECREATION (25)	21,877.50
JR GUARDS (26)	440.00
BEACH OPERATING (81)	13,756.64
POOL OPERATING (91)	4,912.51
GENERAL CAPITAL (4)	190.76
GRANT FUND (2)	19,531.00
WATER/SEWER CAPITAL (8)	76,195.00
TOTAL	\$1,592,586.94

MAYOR JENNIFER NAUGHTON

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 September 10, 2019.

Borough Clerk

September 11, 2019
10:09 AM

Spring Lake Borough
Check Register By Check Date

Page No: 1

Range of Checking Accts: CHECK CLEARING to Last
Report Type: All Checks

Range of Check Dates: 09/10/19 to 09/11/19
Report Format: Detail

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CHECK CLEARING	CHECK CLEARING						
9592	09/10/19	ADORA005 ADORAMA INC.					128
19-01090	1	CAMERA SYSTEM/DRONE	3,287.00	9-01-25-240-226	Budget		31 1
				INVESTIGATION SUPPLIES			
9593	09/10/19	AMAZO005 AMAZON.COM LLC					128
19-01542	1	ADULT BOOKS	64.57	9-01-29-390-222	Budget		167 1
				ADULT BOOKS			
19-01542	2	CHILDRENS BOOKS	172.32	9-01-29-390-233	Budget		168 1
				CHILDREN'S BOOKS			
19-01542	3	VIDEO	14.34	9-01-29-390-296	Budget		169 1
				VIDEO & AUDIO			
19-01542	4	OFFICE SUPPLIES	97.73	9-01-29-390-036	Budget		170 1
				OFFICE SUPPLIES & EQUIPMENT			
19-01543	1	BOOKS/OFFICE SUPPLIES/VIDEOS	412.22	9-01-29-390-296	Budget		171 1
				VIDEO & AUDIO			
19-01543	2	ADULT BOOKS	546.78	9-01-29-390-222	Budget		172 1
				ADULT BOOKS			
19-01543	3	CHILDRENS BOOKS	112.51	9-01-29-390-233	Budget		173 1
				CHILDREN'S BOOKS			
19-01543	4	OFFICE SUPPLIES	132.66	9-01-29-390-036	Budget		174 1
				OFFICE SUPPLIES & EQUIPMENT			
			1,553.13				
9594	09/10/19	ANNMA005 NANCY ANN MACLEARIE					128
19-01492	1	SURVEY/SEABEACH AMARANTH	390.00	9-81-20-801-021	Budget		103 1
				CONTRACTUAL SERVICES			
9595	09/10/19	AQUA0015 AQUATIC TECHNOLOGIES					128
19-01520	1	2ND INSTALL/BLACK CREEK	773.50	9-01-28-375-216	Budget		128 1
				TREATMENT OF LAKES			
19-01520	2	2ND INSTALL/LAKE COMO	1,577.50	9-01-28-375-216	Budget		129 1
				TREATMENT OF LAKES			
19-01520	3	2ND INSTALL/SPRING LAKE	1,799.00	9-01-28-375-216	Budget		130 1
				TREATMENT OF LAKES			
19-01520	4	2ND INSTALL/WRECK POND	955.50	9-01-28-375-216	Budget		131 1
				TREATMENT OF LAKES			
			5,105.50				
9596	09/10/19	ARGUS005 ARGUS INDUSTRIAL CO, LLC					128
19-00684	1	PARTS FOR DIRT SCREEN	361.07	9-01-26-315-034	Budget		14 1
				MOTOR VEHICLE PARTS & ACCESS			
9597	09/10/19	ATEMB005 A.T. EMBLEM					128
19-00595	1	WALLET BADGES /M PHILLIPS	135.00	9-01-25-240-043	Budget		7 1
				UNIFORM ALLOWANCE			
19-00595	2	DUTY BADGE /HEINE	135.00	9-01-25-240-043	Budget		8 1
				UNIFORM ALLOWANCE			
19-00595	3	DUTY & WALLET BADGE/NOBLE	270.00	9-01-25-240-043	Budget		9 1
				UNIFORM ALLOWANCE			

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PO #	Item	Description							
CHECK CLEARING	CHECK CLEARING	Continued							
9597	A.T.EMBLEM	Continued							
19-00595	4	DUTY & WALLET BADGE/1 HAT GILR	387.00	9-01-25-240-043	Budget		10	1	
				UNIFORM ALLOWANCE					
19-00595	5	DUTY BADGE /KELLY	135.00	9-01-25-240-043	Budget		11	1	
				UNIFORM ALLOWANCE					
19-00595	6	DUTY,WALLET BADGE & HAT/ALGOR	387.00	9-01-25-240-043	Budget		12	1	
				UNIFORM ALLOWANCE					
19-00595	7	WALLET BADGE/DUGGAN	135.00	9-01-25-240-043	Budget		13	1	
				UNIFORM ALLOWANCE					
19-00982	1	beach specials badges	882.00	9-81-20-803-043	Budget		29	1	
				UNIFORM ALLOWANCE					
			2,466.00						
9598	09/10/19	ATLAN040 ATLANTIC VETERINARY HOSPITAL						128	
19-01591	1	ERSKO YEARLY VISIT & SHOTS	108.53	9-01-25-240-204	Budget		202	1	
				MISC. OTHER EXPENSES					
9599	09/10/19	BAINS005 BAIN'S HARDWARE						128	
19-00769	12	BEACH/FINN-MAY/JUNE/JULY/AUG	47.68	9-81-20-802-036	Budget		23	1	
				OFFICE SUPPLIES & EQUIPMENT					
19-00954	6	BEACH DPW/JUNE,JULY AUG 2019	37.13	9-81-20-801-030	Budget		25	1	
				MATERIAL & SUPPLIES					
19-00954	7	BEACH DPW/JUNE,JULY AUG 2019	6.29	9-81-20-801-030	Budget		26	1	
				MATERIAL & SUPPLIES					
19-00954	8	BEACH DPW/JUNE,JULY AUG 2019	15.09	9-81-20-801-030	Budget		27	1	
				MATERIAL & SUPPLIES					
19-01476	1	GARDEN HOSE,ATTACHMENTS,SEEDS	60.78	9-01-28-375-030	Budget		88	1	
				MATERIAL & SUPPLIES					
			166.97						
9600	09/10/19	BAKER005 BAKER & TAYLOR BOOKS-510486						128	
19-01540	1	ADULT BOOKS	761.65	9-01-29-390-222	Budget		164	1	
				ADULT BOOKS					
19-01540	2	ADULT BOOKS	96.92	9-01-29-390-233	Budget		165	1	
				CHILDREN'S BOOKS					
19-01576	1	ADULT BOOKS	192.01	9-01-29-390-222	Budget		196	1	
				ADULT BOOKS					
			1,050.58						
9601	09/10/19	BELM0015 BELMAR PAINT & DECORATING						128	
19-01390	1	PAINT FOR LIFEGUARDS STAND	13.47	9-81-20-801-030	Budget		63	1	
				MATERIAL & SUPPLIES					
9602	09/10/19	BELM0025 BELMAR WINDOW SHOP						128	
19-01253	1	SHADES COURT ROOM/BRYAN OFFICE	1,734.00	9-01-26-310-057	Budget		37	1	
				FURNITURE AND FURNISHINGS					
9603	09/10/19	BENNY005 BENNYS						128	
19-01581	1	PIZZA/SEARCH CREW	200.00	9-01-20-100-204	Budget		201	1	
				MISC. OTHER EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CHECK CLEARING	CHECK CLEARING	Continued					
9604	09/10/19	BILLO005 BILLOWS ELECTRIC					128
19-01368	1	LIGHT BULBS/BEACH GATES	78.32	9-81-20-801-055	Budget		57 1
				PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY			
9605	09/10/19	CENTR035 CENTRAL JERSEY HEALTH INS FUND					128
19-01523	1	AUG 2019 DENTAL	3,519.84	9-01-23-220-092	Budget		136 1
				MEDICAL INSURANCE			
19-01523	2	AUG 2019 DENTAL	249.00	9-01-29-390-092	Budget		137 1
				MEDICAL/DENTAL INSURANCE			
19-01523	3	AUG 2019 DENTAL	207.05	9-09-20-612-092	Budget		138 1
				W/S MEDICAL INSURANCE			
19-01523	4	AUG 2019 DENTAL	310.58	9-81-20-812-092	Budget		139 1
				BEACH MEDICAL INSURANCE			
19-01523	5	AUG 2019 DENTAL	103.53	9-91-20-912-092	Budget		140 1
				POOL MEDICAL INSURANCE			
19-01523	6	AUG 2019 DENTAL	53.00	T-25-00-800-002	Budget		141 1
				Recreation S&w/PERSONNEL COSTS			
19-01524	1	SEPT 2019 DENTAL	3,221.20	9-01-23-220-092	Budget		142 1
				MEDICAL INSURANCE			
19-01524	2	SEPT 2019 DENTAL	249.00	9-01-29-390-092	Budget		143 1
				MEDICAL/DENTAL INSURANCE			
19-01524	3	SEPT 2019 DENTAL	192.60	9-09-20-612-092	Budget		144 1
				W/S MEDICAL INSURANCE			
19-01524	4	SEPT 2019 DENTAL	288.90	9-81-20-812-092	Budget		145 1
				BEACH MEDICAL INSURANCE			
19-01524	5	SEPT 2019 DENTAL	96.30	9-91-20-912-092	Budget		146 1
				POOL MEDICAL INSURANCE			
19-01524	6	SEPT 2019 DENTAL	53.00	T-25-00-800-002	Budget		147 1
				Recreation S&w/PERSONNEL COSTS			
			8,544.00				
9606	09/10/19	COAS0010 COAST STAR					128
19-01511	1	DISPLAY ADS/BUILDING INSPEC	76.80	9-01-42-610-021	Budget		117 1
				LEGAL ADVERTISING			
19-01511	2	DISPLAY ADS/FIRE INSPECTOR	76.80	9-01-42-610-021	Budget		118 1
				LEGAL ADVERTISING			
19-01511	3	DISPLAY ADS/CONST OFFICIAL	76.80	9-01-42-610-021	Budget		119 1
				LEGAL ADVERTISING			
19-01511	4	DISPLAY ADS/CLERICAL	76.80	9-01-42-610-021	Budget		120 1
				LEGAL ADVERTISING			
19-01511	5	DISPLAY ADS/CLERICAL	28.00	9-01-42-610-021	Budget		121 1
				LEGAL ADVERTISING			
19-01527	1	2019 ROADWAY IMPROV./LEGAL AD	39.20	9-01-20-120-021	Budget		150 1
				LEGAL ADVERTISING			
			374.40				
9607	09/10/19	CONVE005 CONVEXSERV TECHNOLOGY SOLUTION					128
19-01399	1	2 copies of word 2019/beach	458.00	9-81-20-802-036	Budget		66 1
				OFFICE SUPPLIES & EQUIPMENT			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CHECK CLEARING	CHECK CLEARING	Continued							
9607	19-01399	2 word 2019/installation	57.50	9-81-20-802-036	Budget		67	1	
			515.50	OFFICE SUPPLIES & EQUIPMENT					
9608	09/10/19	CRANE005 CRANEY INTERPRETING SERVICES L					128		
19-01475	1	CRT INTERPRETING SERVICE 8/8/	125.00	9-01-43-490-036	Budget		87	1	
				MUNICIPAL COURT OE OFFICE SUPPLIES					
9609	09/10/19	CRASH005 CRASH RUNNING CO					128		
19-01554	1	CRASH RUNNING CAMP	3,510.00	T-25-00-800-001	Budget		184	1	
				RESERVE FOR RECREATION					
9610	09/10/19	CUTTE005 CUTTER, DRILL & MACHINE INC.					128		
19-01346	1	SERVICE PARTS	249.88	9-09-20-601-139	Budget		50	1	
				CUSTOMER SERVICE SUPPLIES					
19-01444	1	WATER SERVICE PARTS	911.73	9-09-20-601-139	Budget		75	1	
			1,161.61	CUSTOMER SERVICE SUPPLIES					
9611	09/10/19	DANIE015 DANIELLE ARAUJO DA COSTA					128		
19-01577	1	AUGUST LIBRARY CLEANING	150.00	9-01-29-390-204	Budget		197	1	
				MISC. OTHER EXPENSES					
9612	09/10/19	DIESE005 DIESEL POWER SERVICE					128		
19-01403	1	Alternator for Beach #30	278.00	9-81-20-801-023	Budget		69	1	
				MAINT OF EQUIP					
9613	09/10/19	DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK					128		
19-01568	1	KEY FOR BORO HALL	5.02	9-01-26-313-204	Budget		193	1	
				MISC. OTHER EXPENSES					
19-01571	1	ADAPTER EXHAUST FAN/PIER BEACH	4.74	9-81-20-801-055	Budget		194	1	
				PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY					
19-01594	1	DMV FEE/BLACK CHEVY TAHOE 2019	60.00	9-01-26-315-034	Budget		203	1	
			69.76	MOTOR VEHICLE PARTS & ACCESS					
9614	09/10/19	DUNPH005 DUNPHEY SMITH CO.					128		
19-01118	1	CONDENSATE PUMPS	123.73	9-01-26-310-055	Budget		33	1	
				PLUM/AC/HEAT/ELEC/EQUIP					
9615	09/10/19	ELEC0015 ELECTRONIC MEASUREMENT LABS, I					128		
19-01530	1	carbon monoxide detector cali	281.32	9-01-25-265-205	Budget		153	1	
				FIRE DEPT PURCHASES FOR GOODWILL #2					
9616	09/10/19	EMERA005 EMERALD EYES/DR.SEAN PHIBBS					128		
19-01392	1	NOBLE EYE ALLOAWNCE	404.35	9-01-25-240-213	Budget		64	1	
				GLASSES					
9617	09/10/19	ENDUR005 ENDURANT SPORTS LLC					128		
19-01479	1	PADDLE BOARD COVERS & S/H	440.00	T-26-00-800-001	Budget		91	1	
				RESERVE FOR JUNIOR LIFE GUARDS					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CHECK CLEARING	CHECK CLEARING	Continued					
9617	ENDURANT SPORTS LLC	Continued					
19-01479	2	PADDLE BOARD COVERS & S/H	440.00	9-81-20-802-204	Budget		92 1
				LIFEGUARD OTHER EXP			
			880.00				
9618	09/10/19	FAILS005 FAIL SAFE INC.					128
19-01555	1	FIRE HOSE/LADDER TESTING 2019	3,914.90	9-01-25-265-204	Budget		185 1
				FIRE DEPT PURCHASES COMBINED USE			
9619	09/10/19	FASTS005 FASTSIGNS					128
19-01499	1	SIGNS/NE CLOSING DATES	166.50	9-81-20-802-235	Budget		108 1
				SIGNS			
9620	09/10/19	FEDEX005 FEDEX					128
19-01498	1	POLICE DPT SHIPPING/FLEMINGTON	20.54	9-01-25-240-022	Budget		107 1
				POSTAGE & EXPRESS CHARGE			
9621	09/10/19	FERGU005 FERGUSON ENTERPRISES, INC.					128
19-00455	1	PLUMBING PARTS /SE BATHROOMS	1,343.96	9-81-20-801-055	Budget		4 1
				PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY			
19-00455	2	PLUMBING PARTS /SE BATHROOMS	14.30	9-81-20-801-055	Budget		5 1
				PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY			
			1,358.26				
9622	09/10/19	FIREF025 FIREFIGHTER ONE LLC					128
19-00935	1	LINE GAGE/NOZZLE TIPS	703.12	9-01-25-265-205	Budget		24 1
				FIRE DEPT PURCHASES FOR GOODWILL #2			
19-01423	1	CYLINDER RETENTION/O'RING	290.90	9-01-25-265-205	Budget		71 1
				FIRE DEPT PURCHASES FOR GOODWILL #2			
19-01488	1	GEAR ADJUSTMENT/JOHN SNYDER	239.36	9-01-25-265-205	Budget		100 1
				FIRE DEPT PURCHASES FOR GOODWILL #2			
19-01506	1	Repaired Air Pack #2	100.20	9-01-25-265-205	Budget		114 1
				FIRE DEPT PURCHASES FOR GOODWILL #2			
			1,333.58				
9623	09/10/19	GALLS005 GALL'S INC.					128
19-01544	1	lockout tools,flashlights,met	325.00	9-01-25-240-204	Budget		175 1
				MISC. OTHER EXPENSES			
9624	09/10/19	GECAP005 GE CAPITAL C/O RICOH USA PROGR					128
19-01598	1	8/19-9/18 POLICE CCOPIER	170.82	9-01-25-240-036	Budget		207 1
				OFFICE SUPPLIES & EQUIPMENT			
9625	09/10/19	GLEND005 GLENDOLA BIKE SHOP					128
19-01504	1	REPAIR BEACH PATROL BIKES	30.00	9-81-20-803-204	Budget		111 1
				MISC OTHER EXP			
19-01504	2	REPAIR BEACH PATROL BIKES	25.00	9-81-20-803-204	Budget		112 1
				MISC OTHER EXP			
19-01599	1	BEACH POLICE BIKE REPAIR	125.00	9-81-20-803-204	Budget		208 1
				MISC OTHER EXP			
			180.00				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CHECK CLEARING CHECK CLEARING Continued									
9626	09/10/19	GUYCH005 GUY CHIRELLO					128		
19-01550	1	REFUND TAXES/BANK PAID 3 QT	9,945.74	9-01-55-990-005	Budget		178	1	
				TAX OVERPAYMENTS					
9627	09/10/19	HEIME005 HEIM ELECTRONICS					128		
19-01417	1	EMERGENCY/NE ELEVATOR ALARM	840.00	9-81-20-801-023	Budget		70	1	
				MAINT OF EQUIP					
9628	09/10/19	HIWAY005 HI-WAY OIL SERVICE					128		
19-01352	1	August Invoices	30.95	9-01-26-315-034	Budget		53	1	
				MOTOR VEHICLE PARTS & ACCESS					
19-01352	2	August Invoices	23.00	9-01-26-315-034	Budget		54	1	
				MOTOR VEHICLE PARTS & ACCESS					
19-01352	3	August Invoices	286.88	9-01-26-315-034	Budget		55	1	
				MOTOR VEHICLE PARTS & ACCESS					
			340.83						
9629	09/10/19	HOFFM010 HOFFMAN SERVICES INC.					128		
19-01284	1	SHOP LIFT INSPECTIONS (4)	700.00	9-01-26-315-034	Budget		39	1	
				MOTOR VEHICLE PARTS & ACCESS					
9630	09/10/19	HOMED005 HOME DEPOT INC.					128		
19-01474	1	LIFEGUARD SHED HOOKS	7.77	9-81-20-801-038	Budget		86	1	
				LUMBER, HARDWARE, & MINOR TOOLS					
19-01482	1	LUMBER/STORAGE BOXES/XMAS TREE	355.25	9-01-26-310-038	Budget		96	1	
				LUMBER, HARDWARE & MINOR TOOLS					
19-01546	1	PIER BEACH EXHAUST FAN	48.91	9-81-20-801-055	Budget		177	1	
				PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY					
			411.93						
9631	09/10/19	IVYGR005 THE IVY GROUP LTD					128		
19-01541	1	TRAVEL EXPENCE/P FITZGERALD	420.00	9-01-29-390-204	Budget		166	1	
				MISC. OTHER EXPENSES					
9632	09/10/19	JAYSB005 JAY'S BUS SERVICE					128		
19-00695	1	SUMMER REC BUS/LAZER TAG 7/9	487.00	T-25-00-800-001	Budget		15	1	
				RESERVE FOR RECREATION					
19-00695	2	SUMMER REC BUS/PIRATE SHIP 7/2	337.00	T-25-00-800-001	Budget		16	1	
				RESERVE FOR RECREATION					
19-00695	3	SUMMER REC BUS/WATERWORKS 7/23	412.00	T-25-00-800-001	Budget		17	1	
				RESERVE FOR RECREATION					
			1,236.00						
9633	09/10/19	JERS0010 JERSEY CENTRAL POWER & LIGHT					128		
19-01559	1	Electric July-August	5,871.65	9-01-31-430-071	Budget		186	1	
				ELECTRICITY					
19-01559	2	Electric July-August	196.69	9-01-29-390-071	Budget		187	1	
				ELECTRIC					
19-01559	3	Electric July-August	4,780.42	9-09-20-620-071	Budget		188	1	
				W/S ELECTRICITY					
19-01559	4	Electric July-August	236.89	9-81-20-820-071	Budget		189	1	
				BEACH ELECTRICITY					

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CHECK CLEARING	CHECK CLEARING	Continued							
9633	19-01559	5 JERSEY CENTRAL POWER & LIGHT Electric July-August	439.93	9-91-20-920-071	Budget		190	1	
				POOL ELECTRICITY					
			11,525.58						
9634	09/10/19	JERS0010 JERSEY CENTRAL POWER & LIGHT					128		
19-01560	1	Street Lighting- July-August	12,795.18	9-01-31-435-075	Budget		191	1	
				STREET LIGHTING					
9635	09/10/19	JOOML005 JOOMLA					128		
19-00364	4	2019 HOSTING BORO WEBSITE	277.50	9-01-20-120-203	Budget		2	1	
				PUBLIC INFORMATION					
19-00365	4	2019 HOST/MAINT SL SITE/LIBRAR	222.50	9-01-29-390-021	Budget		3	1	
				CONTRACTUAL SERVICES					
			500.00						
9636	09/10/19	JOSE0025 JOSEPH FAZZIO - WALL,LLC					128		
19-01297	1	metal for the leaf machine	126.94	9-01-26-315-034	Budget		41	1	
				MOTOR VEHICLE PARTS & ACCESS					
19-01297	2	metal for the leaf machine	253.84	9-01-26-315-034	Budget		42	1	
				MOTOR VEHICLE PARTS & ACCESS					
19-01297	3	credit from return	38.99	9-01-26-315-034	Budget		43	1	
				MOTOR VEHICLE PARTS & ACCESS					
			341.79						
9637	09/10/19	KATHY005 KATHY HEINE,REC DIRECTOR					128		
19-01562	1	REIMB/CANVAS 5 MILE RUN PRINT	85.50	T-25-00-800-001	Budget		192	1	
				RESERVE FOR RECREATION					
9638	09/10/19	KIEF0010 KIEFER AWARDS					128		
19-01426	1	SWIM RACE AWARDS	658.50	9-91-20-901-051	Budget		73	1	
				POOL OPERATING OE SWIM TEAM	EQUIP & AWRDS				
19-01528	1	SL LIFEGUARD TOURNAMENT 2019	112.00	9-81-20-802-204	Budget		151	1	
				LIFEGUARD OTHER EXP					
			770.50						
9639	09/10/19	KIEFE005 KIEFER					128		
19-01481	1	RACHET WRENCH	68.85	9-81-20-802-204	Budget		93	1	
				LIFEGUARD OTHER EXP					
19-01481	2	TENSION REEL & S/H	224.85	9-81-20-802-204	Budget		94	1	
				LIFEGUARD OTHER EXP					
19-01481	3	S/H	19.00	9-81-20-802-204	Budget		95	1	
				LIFEGUARD OTHER EXP					
			312.70						
9640	09/10/19	KINNE005 KINNEY POOL AND PATIO CENTER					128		
19-01439	1	FILTER SAND FOR NE. VACUUM	48.00	9-91-20-902-055	Budget		74	1	
				POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP					
9641	09/10/19	LAKEH005 LAKEHOUSE MUSIC ACADEMY					128		
19-01538	1	PRE SCHOOL PROGRAM	175.00	9-01-29-390-205	Budget		163	1	
				PROGRAMS					

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CHECK CLEARING CHECK CLEARING Continued							
9642	09/10/19	LIBRA005 LIBRARYLINK NJ					128
19-01578	1	ILL SHARE COST	382.60	9-01-29-390-204	Budget		198 1
				MISC. OTHER EXPENSES			
9643	09/10/19	LIND0010 LINDABURY MCCORMICK, ESTABROOK &					128
19-01505	1	TAX APPEAL/JULY INVOICES	432.00	9-01-20-150-204	Budget		113 1
				MISC. OTHER EXPENSES			
9644	09/10/19	LINDS005 LINDSAY A. WALKER					128
19-01486	1	REIMB EYE ALLOWANCE	67.98	9-01-20-120-213	Budget		98 1
				GLASSES			
9645	09/10/19	MIKES005 MIKE'S PERFORMANCE CENTER, LLC					128
19-01470	1	spark plug wires/police bldg	50.00	9-01-26-310-055	Budget		82 1
				PLUM/AC/HEAT/ELEC/EQUIP			
19-01510	1	PARTS CUSHMAN	90.00	9-01-26-315-034	Budget		116 1
				MOTOR VEHICLE PARTS & ACCESS			
			140.00				
9646	09/10/19	MIRAC005 MIRACLE CHEMICAL CO.					128
19-00731	7	SEASONAL CHLORINE NE POOL	566.00	8-91-20-902-295	Budget		20 1
				POOL MAINTENANCE OE POOL CLEANER			
19-01115	1	CHLORINE	424.50	9-09-20-601-031	Budget		32 1
				CHEMICALS & GASES			
19-01269	6	CHLORINE/NE END POOL/JULY-SEPT	566.00	9-91-20-902-295	Budget		38 1
				POOL MAINTENANCE OE POOL CLEANER			
19-01372	2	SEASONAL POOL CHLORINE	353.75	9-91-20-902-295	Budget		58 1
				POOL MAINTENANCE OE POOL CLEANER			
19-01372	3	SEASONAL POOL CHLORINE	283.00	9-91-20-902-295	Budget		59 1
				POOL MAINTENANCE OE POOL CLEANER			
19-01372	4	SEASONAL POOL CHLORINE	283.00	9-91-20-902-295	Budget		60 1
				POOL MAINTENANCE OE POOL CLEANER			
19-01372	5	SEASONAL POOL CHLORINE	424.50	9-91-20-902-295	Budget		61 1
				POOL MAINTENANCE OE POOL CLEANER			
19-01400	1	175 gal	495.25	9-09-20-601-031	Budget		68 1
				CHEMICALS & GASES			
			3,396.00				
9647	09/10/19	MONMO040 MONMOUTH CTY GENEALOGY SOCIETY					128
19-01579	1	INTRO TO GENEALOGY/PROGRAM	90.00	9-01-29-390-205	Budget		199 1
				PROGRAMS			
9648	09/10/19	MULTI005 MULTI FORCE SYSTEMS CORP					128
19-01532	1	5/1/19-4/30 FUEL	420.00	9-01-31-460-074	Budget		154 1
				GASOLINE AND DIESEL FUEL			
19-01532	2	5/1/19-4/30 FUEL	420.00	9-09-20-620-074	Budget		155 1
				W/S FUEL GAS & DIESEL			
19-01532	3	5/1/19-4/30 FUEL	420.00	9-81-20-820-074	Budget		156 1
				BEACH OE GASOLINE DIESEL			
			1,260.00				

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CHECK CLEARING	CHECK CLEARING	Continued					
9649	09/10/19	MUTTM005 MUTT MITT					128
19-01331	1	25 CASSES OF MUTT MITTS	2,247.74	9-01-28-375-204	Budget	44	1
				MISC. OTHER EXPENSES			
9650	09/10/19	MWCOM005 M. & W. COMMUNICATIONS, INC.					128
19-01503	1	SERVICE CALL NE VOTER	210.00	9-81-20-803-054	Budget	110	1
				COMMUNICATION EQUIP. & MAINT.			
9651	09/10/19	NEWJ0040 NEW JERSEY NATURAL GAS CO.					128
19-01477	1	July 12-August 9	490.99	9-01-31-446-070	Budget	89	1
				HEATING OIL & GAS			
19-01477	2	July 12-August 9	496.05	9-09-20-620-070	Budget	90	1
				W/S HEATING OIL & GAS			
			987.04				
9652	09/10/19	NEWJ0055 NEW JERSEY-AMERICAN WATER					128
19-01580	1	4 HYDRANTS - AUG 1-AUG 31	130.35	9-09-20-601-023	Budget	200	1
				CONTRACTUAL SERVICES			
9653	09/10/19	NEWLO005 NEW LOGIC EDUCATORS					128
19-01553	1	MARINE SCIENCE CAMP	16,940.00	T-25-00-800-001	Budget	183	1
				RESERVE FOR RECREATION			
9654	09/10/19	NJDE0010 NJ DEPT OF HEALTH & SR SERVICE					128
19-01572	1	DOG REPORT/ AUG 2019	6.60	T-13-00-800-001	Budget	195	1
				RESERVE FOR DOG			
9655	09/10/19	NJTRA005 NJ TRANSIT					128
19-01512	1	H2O MAIN 8/31/19-8/30/2020	475.00	9-09-20-601-255	Budget	122	1
				NJ STATE TAX FEES, PERMITS			
9656	09/10/19	NORTH020 NORTH AMERICAN PIPELINE					128
19-00021	7	PITNEY AVE SEWER LATERAL IMPRO	76,195.00	w-08-18-007-238	Budget	1	1
				Ord 17-18 Var w/s Imprpov Construction			
9657	09/10/19	OVERD005 OVERDRIVE					128
19-01537	1	E BOOKS	171.99	9-01-29-390-223	Budget	161	1
				E-BOOKS			
19-01537	2	E BOOKS	395.98	9-01-29-390-223	Budget	162	1
				E-BOOKS			
			567.97				
9658	09/10/19	PENGU005 PENGUIN COMMUNICATIONS LLC					128
19-01487	1	AFTER HOURS LIFEGUARD/SMART TE	932.00	9-81-20-802-204	Budget	99	1
				LIFEGUARD OTHER EXP			
9659	09/10/19	PROGR010 PROGRESSIVE BUISNESS PUBLICATI					128
19-01491	1	SUPERVISORS SAFETY BULLETIN	299.00	9-01-20-100-204	Budget	102	1
				MISC. OTHER EXPENSES			

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CHECK CLEARING	CHECK CLEARING	Continued					
9660	09/10/19	PURCH005 PURCHASE POWER					128
19-01519	1	POSTAGE METER	7.44	9-01-25-240-022	Budget	127	1
				POSTAGE & EXPRESS CHARGE			
9661	09/10/19	RESTR005 RESTROOM DIRECT					128
19-01233	1	PARTS FOR HAND DRYERS	286.60	9-81-20-801-055	Budget	36	1
				PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY			
9662	09/10/19	RHACO005 RHA COMMUNICATIONS					128
19-00714	1	BATTERY	420.00	9-01-25-265-206	Budget	18	1
				FIRE DEPT PURCHASES FOR #1			
19-00715	1	HANDHELD RADIO	495.00	9-01-25-265-204	Budget	19	1
				FIRE DEPT PURCHASES COMBINED USE			
19-01457	1	RADIO CHARGER/CHIEF CAR	260.00	9-01-25-265-204	Budget	76	1
				FIRE DEPT PURCHASES COMBINED USE			
			1,175.00				
9663	09/10/19	ROBE0015 ROBERT A. HULSART AND COMPANY					128
19-01534	1	FINAL 2018 AUDIT BILLING	1,000.00	9-01-20-135-028	Budget	157	1
				OTHER PROF CONS SPEC SERVICE			
19-01534	2	FINAL 2018 AUDIT BILLING/WATER	500.00	9-09-20-604-199	Budget	158	1
				AUDIT & OTHER SERVICE			
19-01534	3	FINAL 2018 AUDIT BILLING/BEACH	500.00	9-81-20-804-199	Budget	159	1
				BEACH FINANCE ADMIN OE AUDIT SERVICES			
19-01534	4	FINAL 2018 AUDIT BILLING/POOL	500.00	9-91-20-903-204	Budget	160	1
				POOL FINANCIAL ADMIN AUDIT			
			2,500.00				
9664	09/10/19	RONST005 RONSTAN PAPER					128
19-01388	1	JANITORIAL SUPPLIES	932.43	9-81-20-801-035	Budget	62	1
				JANITORIAL, LAUNDRY SUPPLIES			
9665	09/10/19	SAFET005 SAFETY-KLEN CORP.					128
19-00492	1	removal of paint cans	481.82	9-01-41-701-305	Budget	6	1
				CLEAN COMMUNITIES			
9666	09/10/19	SCEST005 SCESTA					128
19-01489	1	GRAMLICH TRAINING	950.00	9-01-25-265-205	Budget	101	1
				FIRE DEPT PURCHASES FOR GOODWILL #2			
9667	09/10/19	SEAB0010 SEABOARD WELDING SUPPLY					128
19-00768	7	co2 NEP	165.00	9-91-20-902-295	Budget	21	1
				POOL MAINTENANCE OE POOL CLEANER			
19-00768	8	co2 NE Pool	165.00	9-91-20-902-295	Budget	22	1
				POOL MAINTENANCE OE POOL CLEANER			
			330.00				
9668	09/10/19	SEACO005 SEA COAST CHEVROLET					128
19-01484	1	Fuel Pump & Hoses Police#32	666.54	9-01-26-315-034	Budget	97	1
				MOTOR VEHICLE PARTS & ACCESS			

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PO #	Item	Description							
CHECK CLEARING	CHECK CLEARING	Continued							
9669	09/10/19	SHARP005 SHARP ELEVATOR COMPANY, INC					128		
19-01159	4	SEPT ELEVATOR MAINT	638.00	9-01-26-310-021	Budget		34	1	
				CONTRACTUAL SERVICES					
9670	09/10/19	SITE0005 SITE ONE LANDSCAPE SUPPLY					128		
19-01175	1	SPRINKLER VALVE/ASST PARTS	243.74	9-01-28-375-030	Budget		35	1	
				MATERIAL & SUPPLIES					
19-01522	1	SPRINKLER NOZZELS	90.76	9-01-28-375-030	Budget		135	1	
				MATERIAL & SUPPLIES					
			334.50						
9671	09/10/19	SOUT0010 SOUTH MON. REGIONAL SEWERAGE A					128		
19-01494	1	4TH QT SEWER CHARGES	243,254.30	9-09-20-620-119	Budget		104	1	
				W/S PAYEMNT TO SMRSA					
19-01495	1	4TH QT DEPOSIT TO RENT RESERVE	4,865.09	9-09-20-620-119	Budget		105	1	
				W/S PAYEMNT TO SMRSA					
			248,119.39						
9672	09/10/19	SPRI0010 SPRING LAKE BOARD OF EDUCATION					128		
19-01596	1	MONTHLY SCHOOL TAX	545,725.00	9-01-55-990-003	Budget		204	1	
				SCHOOL TAX					
19-01596	2	MONTHLY SCHOOL TAX	545,726.00	9-01-55-990-003	Budget		205	1	
				SCHOOL TAX					
			1,091,451.00						
9673	09/10/19	SPRI0030 SPRING LAKE DEVELOPMENT CORPOR					128		
19-01525	1	3RD QT BUSINESS IMPROV DISTRIC	17,000.00	9-01-55-990-004	Budget		148	1	
				Special Improvement District Tax					
19-01525	2	3RD QT BUSINESS IMPROV DISTRIC	8,750.00	9-01-30-420-201	Budget		149	1	
				DOWNTOWN IMPROVEMENTS					
			25,750.00						
9674	09/10/19	STAPL005 STAPLES BUSINESS ADVANTAGE					128		
19-01345	1	OFFICE SUPPLIES	56.91	9-01-20-120-036	Budget		45	1	
				OFFICE SUPPLIES & EQUIPMENT					
19-01345	2	OFFICE SUPPLIES	41.53	9-01-20-130-036	Budget		46	1	
				OFFICE SUPPLIES & EQUIPMENT					
19-01345	3	OFFICE SUPPLIES	41.53	9-01-20-145-036	Budget		47	1	
				OFFICE SUPPLIES & EQUIPMENT					
19-01345	4	OFFICE SUPPLIES	469.90	9-81-20-802-036	Budget		48	1	
				OFFICE SUPPLIES & EQUIPMENT					
19-01345	5	OFFICE SUPPLIES	6.87	9-09-20-601-036	Budget		49	1	
				OFFICE SUPPLIES & EQUIPMENT					
19-01366	1	STORAGE BINS	277.12	9-81-20-802-036	Budget		56	1	
				OFFICE SUPPLIES & EQUIPMENT					
19-01460	1	ASST OFFCIE SUPPLIES	71.76	9-01-25-240-036	Budget		77	1	
				OFFICE SUPPLIES & EQUIPMENT					
19-01460	2	ASST OFFCIE SUPPLIES/TISSUES	13.57	9-01-26-310-035	Budget		78	1	
				JANITORIAL, LAUNDRY SUPPLIES					
19-01460	3	ASST OFFCIE SUPPLIES	37.10	9-01-42-610-036	Budget		79	1	
				OFFICE SUPPLIES & EQUIPMENT					

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PO #	Item	Description					Ref Seq	Acct
CHECK CLEARING	CHECK CLEARING	Continued						
9674	STAPLES	BUSINESS ADVANTAGE	Continued					
19-01465	1	OFFICE SUPPLIES	177.83	9-01-29-390-036	Budget		80	1
				OFFICE SUPPLIES & EQUIPMENT				
19-01467	1	OFFICE SUPPLIES	197.04	9-01-25-240-036	Budget		81	1
				OFFICE SUPPLIES & EQUIPMENT				
19-01509	1	TYVEK ENVELOPES	469.90	9-81-20-802-036	Budget		115	1
				OFFICE SUPPLIES & EQUIPMENT				
			<u>1,861.06</u>					
9675	09/10/19	STAVO005 STAVOLA ASPHALT CO					128	
19-01396	1	1 TON OF COLD PATCH	139.50	9-01-26-290-267	Budget		65	1
				GRAVEL, BLACKTOP, CONCRETE				
9676	09/10/19	STEW005 STEWART, A XEROX COMPANY					128	
19-01529	1	COPY OVERAGE 7/27-8/26	5.54	9-01-21-180-023	Budget		152	1
				PRINTING & BINDING				
9677	09/10/19	TAYL0015 TAYLOR'S HARDWARE					128	
19-01551	1	NOZZLES FOR HOSES	25.98	9-01-28-375-030	Budget		179	1
				MATERIAL & SUPPLIES				
9678	09/10/19	TAYL0010 TAYLOR OIL CO., INC.					128	
19-01518	1	AUG 14 DELIVERY	1,693.73	9-01-31-460-074	Budget		124	1
				GASOLINE AND DIESEL FUEL				
19-01518	2	AUG 14 DELIVERY	752.76	9-09-20-620-074	Budget		125	1
				W/S FUEL GAS & DIESEL				
19-01518	3	AUG 14 DELIVERY	1,317.34	9-81-20-820-074	Budget		126	1
				BEACH OE GASOLINE DIESEL				
19-01552	1	AUG 23 DELIVERIES	909.57	9-01-31-460-074	Budget		180	1
				GASOLINE AND DIESEL FUEL				
19-01552	2	AUG 23 DELIVERIES	404.25	9-09-20-620-074	Budget		181	1
				W/S FUEL GAS & DIESEL				
19-01552	3	AUG 23 DELIVERIES	707.43	9-81-20-820-074	Budget		182	1
				BEACH OE GASOLINE DIESEL				
			<u>5,785.08</u>					
9679	09/10/19	THEH005 THE HOSE SHOP					128	
19-01514	1	Round Hole Strainer Hose	262.46	9-09-20-601-030	Budget		123	1
				MATERIAL & SUPPLIES				
9680	09/10/19	TREAS010 TREASURER, STATE OF NEW JERSEY					128	
19-01497	1	REINSP/FIRE & POLICE ELEVATOR	203.00	9-01-26-300-255	Budget		106	1
				NJ STATE TAX FEES, PERMITS				
9681	09/10/19	VANW005 VAN WICKLE AUTO SUPPLY CO.					128	
19-01351	1	August Invoices	2,299.16	9-01-26-315-034	Budget		51	1
				MOTOR VEHICLE PARTS & ACCESS				
19-01351	2	August Invoices	37.61	9-01-26-315-232	Budget		52	1
				OIL FILTERS				
			<u>2,336.77</u>					

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CHECK CLEARING	CHECK CLEARING	Continued					
9682	09/10/19	VERAL005 V.E. RALPH & SONS, INC.					128
19-01472	1	JULY INVOICES	319.35	9-81-20-808-204	Budget	84	1
				BEACH FIRST AID OE MISC EXPENSES			
19-01472	2	JULY INVOICES	149.99	9-81-20-808-204	Budget	85	1
				BEACH FIRST AID OE MISC EXPENSES			
			<u>469.34</u>				
9683	09/10/19	VERIZ005 VERIZON					128
19-01597	1	8/22-9/21 POLICE LINES	243.52	9-01-31-440-076	Budget	206	1
				TELEPHONE CHARGES			
9684	09/10/19	VERIZ005 VERIZON					128
19-01545	1	8/19-9/18 (732-449-7930)	184.68	9-01-31-440-076	Budget	176	1
				TELEPHONE CHARGES			
9685	09/10/19	VICTO005 VICTORIA KANE					128
19-01471	1	REIMB/BROKEN SPRINKLER HEAD	190.76	C-04-19-004-238	Budget	83	1
				19-004 Various Road Improvemnt-Unfunded			
9686	09/10/19	VIP00005 VIP SOLUTIONS,LLC					128
19-01296	1	PARTS /STAIRS @ NE POOL (S/H)	260.00	9-91-20-901-026	Budget	40	1
				POOL OPERATING OE MAINT OF EQUIP			
9687	09/10/19	WASTE005 WASTE EQUIP					128
19-01079	1	3 ROLL OFF CONTAINERS	19,531.00	G-02-41-701-305	Budget	30	1
				CLEAN COMMUNITIES			
9688	09/10/19	WATCH005 WATCHUNG SPRING WATER CO. INC.					128
19-00973	5	7/18,7/23,8/1,8/6 & 7/31 RENT	193.85	9-81-20-802-036	Budget	28	1
				OFFICE SUPPLIES & EQUIPMENT			
19-01521	1	8/12 WATER DEL & JULY RENTALS	234.55	9-01-26-300-021	Budget	132	1
				CONTRACTUAL SERVICES			
19-01521	2	7/24 DELIVER & 8/13 RENT	33.74	9-01-29-390-036	Budget	133	1
				OFFICE SUPPLIES & EQUIPMENT			
19-01521	3	7/31& 8/13 DELIVER & 7/31 RENT	82.89	9-01-20-100-036	Budget	134	1
				OFFICE SUPPLIES & EQUIPMENT			
			<u>545.03</u>				
9689	09/10/19	WATCH010 WATCH GUARD					128
19-01425	1	MOUNTING BRACKET/POLICE CAR	90.00	9-01-25-240-204	Budget	72	1
				MISC. OTHER EXPENSES			
9690	09/10/19	XEROX005 XEROX FINANCIAL SERVICES					128
19-01502	1	7/30-8/29 copier lease	193.32	9-01-42-610-036	Budget	109	1
				OFFICE SUPPLIES & EQUIPMENT			
9691	09/11/19	NJSHB005 NJSHBP-DIVISION OF PENSIONS &					129
19-01617	1	RATZ,P - INSURANCE	1,027.31	9-01-23-220-092	Budget	1	1
				MEDICAL INSURANCE			

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CHECK CLEARING CHECK CLEARING Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		100	0	1,592,586.94	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		100	0	1,592,586.94	0.00
Report Totals						
	Checks:		100	0	1,592,586.94	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		100	0	1,592,586.94	0.00