

RESOLUTION – APPROVAL OF BILLS – AUGUST 22, 2017

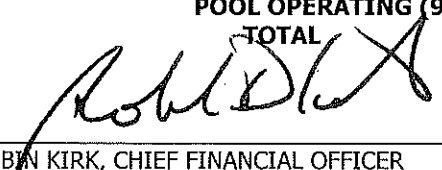
WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending August 22, 2017, and

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.

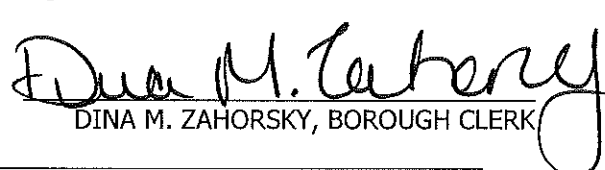
SUMMARY

CURRENT FUND (1)	586,068.76
GENERAL CAPITOL FUND (4)	217,072.25
W/S UTILITY CAPITOAL FUND (8)	600.00
WATER/SEWER OPERATING (9)	5,668.26
TRUST OTHER FUND (12)	668.47
DOG TRUST (13)	910.00
UNEMPLOYMENT TRUST (14)	2,189.77
SPRING LAKE TRUST (15)	2,000.00
COAH TRUST (16)	735.00
RECREATION (25)	5,566.55
JR GUARDS (26)	137.48
BEACH OPERATING (81)	42,220.97
POOL OPERATING (91)	2,489.50
TOTAL	\$866,327.01


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 22, 2017.


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 August 22, 2017.

Borough Clerk

August 15, 2017
09:09 AM

Spring Lake Borough
Check Register By Check Id

Page No: 1

Range of Checking Accts: CHECK CLEARING to CHECK CLEARING Range of Check Ids: 5757 to 5757
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
5757	08/09/17	SHOR0020 SHORE FAMILY EYE CARE		(Void Reason: employee paid)		08/15/17 VOID	74
17-01276	1	REIMBURSE/ EYEWARE ALLOWANCE	390.00	7-01-29-390-213	Budget		240 1
				GLASSES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	390.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>390.00</u>

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

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

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

17-01145 07/06/17 patching cement no end pool									
1 patching cement no end pool	247.50	7-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	07/06/17	08/17/17	3930068-00	N	
Vendor Total:	247.50								

17-01469 08/18/17 BAL. DELIVERY POLICE TAHOE									
1 BAL. DELIVERY POLICE TAHOE	625.00	7-01-55-990-099	B ACCOUNTS PAYABLE	R	08/18/17	08/18/17	461395	N	
Vendor Total:	625.00								

17-01143 07/06/17 AC PARTS / FIRE-POLICE BLDG									
1 AC PARTS / FIRE-POLICE BLDG	23.25	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	07/06/17 08/16/17	S5965922.001	N		
17-01310 07/27/17 FROST FREE HOSE BID									
1 FROST FREE HOSE BID	36.06	7-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	07/27/17 08/16/17	S5988257.001	N		
Vendor Total:	59.31								

17-01453 08/16/17 BOOKS									
1	CHILDRENS BOOKS	32.65	7-01-29-390-233	B CHILDREN'S BOOKS	R	08/16/17	08/16/17		N
2	ADULT BOOKS	62.78	7-01-29-390-222	B ADULT BOOKS	R	08/16/17	08/16/17		N
3	AUDIO BOOKS	325.03	7-01-29-390-296	B VIDEO & AUDIO	R	08/16/17	08/16/17		N
		<u>420.46</u>							
Vendor Total:		420.46							

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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	Exc1
ANDRE005 ANDREA CRAIG								
17-01435 08/15/17 Craig/ reimburse eye allowance								
1 Craig/ reimburse eye allowance	390.00	7-01-29-390-213	B GLASSES	R	08/15/17	08/15/17		N
Vendor Total:	390.00							
ASSOC005 ASSOCIATED HUMANE SOCIETIES								
17-01438 08/15/17 July 2017 Animal Control								
1 July 2017 Animal Control	910.00	T-13-00-800-001	B RESERVE FOR DOG	R	08/15/17	08/15/17	7898	N
Vendor Total:	910.00							
BBTRO005 B & B TROPHIES								
17-01291 07/25/17 swim team ribbons								
1 swim team ribbons	228.00	7-91-20-901-051	B POOL OPERATING OE SWIM TEAM EQUIP & AWRDS	R	07/25/17	08/11/17	1090	N
Vendor Total:	228.00							
BAINS005 BAIN'S HARDWARE								
17-01125 07/03/17 July/ beach operations								
1 July/ beach operations	115.80	7-81-20-801-030	B MATERIAL & SUPPLIES	R	07/03/17	08/15/17	13601	N
2 July/ beach operations	28.99	7-81-20-801-030	B MATERIAL & SUPPLIES	R	08/15/17	08/15/17	14163	N
3 July/ beach operations	19.77	7-81-20-801-030	B MATERIAL & SUPPLIES	R	08/15/17	08/15/17	14282	N
4 July/ beach operations	31.79	7-81-20-801-030	B MATERIAL & SUPPLIES	R	08/15/17	08/15/17	14821	N
5 July/ beach operations	55.40	7-81-20-801-030	B MATERIAL & SUPPLIES	R	08/15/17	08/15/17	15576	N
6 July/ beach operations	94.57	7-81-20-801-030	B MATERIAL & SUPPLIES	R	08/15/17	08/15/17	16460	N
	346.32							
17-01176 07/10/17 JULY IN VOCIES/ J EASLEY								
1 JULY INVOICES/ DPW	34.95	7-81-20-802-204	B MISC OTHER EXP	R	07/10/17	08/15/17	14592	N
17-01177 07/10/17 JULY INVOICES/POLICE								
1 JULY INVOICES/POLICE	8.98	7-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	07/10/17	08/15/17	14595	N
2 JULY INVOICES/POLICE	9.89	7-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	08/15/17	08/15/17	14596	N
3 JULY INVOICES/POLICE	12.58	7-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	08/15/17	08/15/17	16443	N
	31.45							

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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	Exc1
CATFI005 CAT FINANCIAL COMMERCIAL ACCT											
17-00018	01/16/17	INSTALLMENTS/OVERHAUL ENGINE		B							
9		INSTALLMENTS/OVERHAUL ENGINE	668.47	T-12-55-990-015	B RECYCLING	R	01/16/17	08/15/17		#27	N
Vendor Total:			668.47								
CCPIN005 CCP INDUSTRIES											
17-00917	06/01/17	gloves & safety glasses									
1		gloves & safety glasses	227.00	7-01-26-300-254	B SAFETY& PERSONAL PROTECT CLOTH	R	06/01/17	08/16/17		01902086	N
17-01286	07/25/17	drum topper									
1		drum topper	74.00	7-09-20-601-030	B MATERIAL & SUPPLIES	R	07/25/17	08/16/17		01930927	N
17-01373	08/07/17	SAFETY VESTS									
1		SAFETY VESTS	103.60	7-01-26-300-254	B SAFETY& PERSONAL PROTECT CLOTH	R	08/07/17	08/16/17			N
Vendor Total:			404.60								
CENT0010 CENTRAL JERSEY HEALTH INS FUND											
17-01425	08/11/17	AUGUST 2017 DENTAL									
1		AUGUST DENTAL	3,762.10	7-01-23-220-092	B MEDICAL INSURANCE	R	08/11/17	08/16/17		AUG	N
2		AUGUST DENTAL	260.00	7-01-29-390-092	B MEDICAL/DENTAL INSURANCE	R	08/16/17	08/16/17		AUG	N
3		AUGUST DENTAL	221.30	7-09-20-612-092	B W/S MEDICAL INSURANCE	R	08/16/17	08/16/17		AUG	N
4		AUGUST DENTAL	331.95	7-81-20-812-092	B BEACH MEDICAL INSURANCE	R	08/16/17	08/16/17		AUG	N
5		AUGUST DENTAL	110.65	7-91-20-912-092	B POOL MEDICAL INSURANCE	R	08/16/17	08/16/17		AUG	N
			4,686.00								
Vendor Total:			4,686.00								
CHRIS035 CHRISTINE BLACKFORD											
17-01456	08/16/17	mah jong instructor/Aug 2017									
1		mah jong instructor/Aug 2017	616.00	7-01-55-990-033	B RES FOR LIBRARY	R	08/16/17	08/16/17			N
Vendor Total:			616.00								
COAS0010 COAST STAR											
17-01383	08/08/17	display ads/library									
1		display ads/library/mindful	152.46	7-01-55-990-033	B RES FOR LIBRARY	R	08/08/17	08/17/17		390298	N

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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
DEEPR005 DEEP RUN AQUATIC SERVICES, INC								
17-01076 06/27/17 replacement fans pool controls								
1 replacement fans for pool cont	631.00	7-81-20-801-030	B MATERIAL & SUPPLIES	R	06/27/17	08/11/17	170718-19	N
Vendor Total:	631.00							
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK								
17-01403 08/10/17 DMV/DUMP TRUCK REG								
1 DMV/DUMP TRUCK REG	40.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/10/17	08/10/17		N
17-01407 08/10/17 reimb/candy future stars								
1 reimb/candy future stars	50.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/10/17	08/10/17		N
Vendor Total:	90.00							
EASTC005 EAST COAST EMERGENCY LIGHTING								
17-00647 04/24/17 sirens/weapons/rack police ca								
1 sirens/weapons/rack police ca	4,796.59	7-81-20-803-212	B PURCHASE/LEASE NEW VEHICLES	R	04/24/17	08/11/17	14627	N
2 sirens/weapons/rack police ca	4,796.59	7-01-25-240-212	B PURCHASE/LEASE NEW VEHICLES	R	04/24/17	08/18/17		N
	9,593.18							
Vendor Total:	9,593.18							
ELEC0015 ELECTRONIC MEASUREMENT LABS, I								
17-01248 07/18/17 testing meters								
1 testing meters	139.29	7-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	07/18/17	08/15/17	49634	N
2 testing meters	139.89	7-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	08/08/17	08/18/17	49699	N
	279.18							
Vendor Total:	279.18							
ELIZA010 ELIZABETH SCHIPPERT								
17-01455 08/16/17 enrichment drawing course								
1 enrichment drawing course	2,223.00	7-01-55-990-033	B RES FOR LIBRARY	R	08/16/17	08/16/17		N
Vendor Total:	2,223.00							

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	1099 Excl
EMERA005 EMERALD EYES/DR. SEAN PHIBBS	17-00439 03/17/17 don Brahn Sr.							
	1 don brahn sr	488.00	7-01-26-300-213	B GLASSES	R	03/17/17	08/17/17	N
	Vendor Total:	488.00						
EPPYS005 EPPYS TOOL & EQUIPMENT WAREHOU	17-01387 08/08/17 shop equipment							
	1 shop equipment	339.95	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/08/17	08/11/17	0075830 N
	Vendor Total:	339.95						
FRANCO10 FRANCIS KEEGAN	17-01449 08/16/17 REIMB/DAMAGE WASH MACHINE,ETC							
	1 REIMB/DAMAGE WASH MACHINE,ETC	400.00	6-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	08/16/17	08/18/17	N
	Vendor Total:	400.00						
FREE0015 FREEHOLD SOIL CONSERVATION DIS	17-01466 08/18/17 Soil Erosion balance/Atlantic							
	1 Soil Erosion balance/Atlantic	600.00	w-08-15-006-219	B Ord 2015-6 w/S Improv Admin Unfunded	R	08/18/17	08/18/17	2017-0488 N
	Vendor Total:	600.00						
GARD0010 GARDEN STATE HIGHWAY PRODUCTS	17-01474 08/18/17 BALANCE OF ORDER #123896							
	1 BALANCE OF ORDER #123896	544.50	7-81-20-803-260	B TRAFFIC SAFETY	R	08/18/17	08/18/17	123896 N
	Vendor Total:	544.50						
GECA005 GE CAPITAL C/O RICOH USA PROGR	17-01417 08/11/17 7/19-8/18/17 copier lease							
	1 7/19-8/18/17 copier lease	179.36	7-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	08/11/17	08/11/17	99170664 N
	Vendor Total:	179.36						

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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
GENER010 General Services Administration										
17-01391	08/08/17	G42-1793U 2008 CHEV TAHOE								
1	G42-1793U	2008 CHEV TAHOE	7,000.00	7-01-55-990-099	B ACCOUNTS PAYABLE	R	08/08/17	08/17/17		N
Vendor Total:			7,000.00							
GLENP005 GLEN PURVES										
17-01464	08/17/17	July 27-Aug 7 plumbing inspect								
1	July 27-Aug 7	plumbing inspect	400.00	7-01-42-610-204	B MISC. OTHER EXPENSES	R	08/17/17	08/17/17		N
Vendor Total:			400.00							
GLEND005 GLENDOLA BIKE SHOP										
17-00827	05/19/17	bike repairs		B						
7	bike repairs		165.00	7-81-20-803-204	B MISC OTHER EXP	R	05/19/17	08/10/17	1192-1191	N
Vendor Total:			165.00							
GLUCK005 GLUCKWALRATH, LLP										
17-01444	08/15/17	JULY INVOICES								
1	JULY INVOICES		435.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	08/15/17	08/15/17	37903	N
Vendor Total:			435.00							
H2MAS005 H2M ASSOCIATES INC										
17-01462	08/17/17	general eng thru 6/30/17								
1	general eng thru 6/30/17		300.00	7-01-21-180-277	B ENGINEERING FEES	R	08/17/17	08/17/17	133018	N
17-01463	08/17/17	meehan minor sub/ 400 sussex								
1	meehan minor sub/ 400 sussex		750.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	08/17/17	08/17/17	133019	N
Vendor Total:			1,050.00							
HIWAY005 HI-WAY OIL SERVICE										
17-01182	07/10/17	JULY INVOICES								
1	JULY INVOICES		38.95	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/10/17	08/11/17	51260	N
2	JULY INVOICES		41.94	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/11/17	08/11/17	51304	N

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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
JTHOM005 J THOMAS										
17-01062	06/23/17	parts for edger								
1 parts for edger			92.37	7-01-28-375-026	B MAINT. OF EQUIPMENT	R	06/23/17	08/17/17	S03181606	N
17-01202	07/12/17	lawn mower parts								
1 lawn mower parts			171.84	7-01-28-375-026	B MAINT. OF EQUIPMENT	R	07/12/17	08/17/17	S03225550	N
2 lawn mower parts			106.35	7-01-28-375-026	B MAINT. OF EQUIPMENT	R	08/17/17	08/17/17	S03225550	N
			278.19							
17-01265	07/20/17	trimming line/trimmer								
1 trimming line/trimmer			64.72	7-01-28-375-026	B MAINT. OF EQUIPMENT	R	07/20/17	08/17/17	S03259262	N
Vendor Total:			435.28							
JAEGE005 JAEGER LUMBER										
17-00997	06/12/17	lumber for trash bins @ Beach								
1 lumber for trash bins @ Beach			4,997.17	7-81-20-850-227	B BEACH CAPITAL OUTLAY	R	06/12/17	08/17/17		N
Vendor Total:			4,997.17							
JAYSB005 JAY'S BUS SERVICE										
17-00973	06/08/17	laser tag trip 7/21								
1 laser tag trip 7/21			337.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/08/17	08/17/17	18341	N
17-00974	06/08/17	monster golf/ 7/14								
1 monster golf/ 7/14			300.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/08/17	08/17/17	18340	N
17-00975	06/08/17	water park trip/ 7/28								
1 water park trip/ 7/28			412.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/08/17	08/17/17	18339	N
Vendor Total:			1,049.00							
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C										
17-00994	06/12/17	tires/landscapping trailers								
1 tires/landscapping trailers			366.00	7-01-28-375-026	B MAINT. OF EQUIPMENT	R	06/12/17	08/17/17	283829	N
Vendor Total:			366.00							

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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
JOSE0025 JOSEPH FAZZIO - WALL, LLC															
17-01133		07/05/17	bolt cutters/misc steel												
1		bolt cutters/misc steel		124.90	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS		R	07/05/17	08/15/17				20149393	N
Vendor Total:				124.90											
KATHY005 KATHY HEINE, REC DIRECTOR															
17-00024		01/16/17	REIMB FOR HP INSTANT INK 2017			B									
8		REIMB FOR HP INSTANT INK 2017		12.81	T-25-00-800-001	B RESERVE FOR RECREATION		R	01/16/17	08/10/17					N
9		REIMB FOR HP INSTANT INK 2017		8.54	T-25-00-800-001	B RESERVE FOR RECREATION		R	01/16/17	08/10/17					N
				21.35											
Vendor Total:				21.35											
LEONS005 LEON S. AVAKIAN, INC.															
17-01461		08/17/17	wreck Pond Living												
1		wreck Pond Living		4,058.50	C-04-15-007-219	B 15-007 Wreck Pnd Mitgtn Admin Unfunded		R	08/17/17	08/17/17				JOB 16-25	N
Vendor Total:				4,058.50											
LIND0010 LINDABURY MCCORMICK, ESTABROOK&															
17-01436		08/15/17	July Tax Appeals Review												
1		July Tax Appeals Review		32.00	7-01-20-150-204	B MISC. OTHER EXPENSES		R	08/15/17	08/15/17				2320066	N
Vendor Total:				32.00											
LINDS005 LINDSAY A. WALKER															
17-01409		08/10/17	REIMBURSE /CONTACTS												
1		REIMBURSE /CONTACTS		119.96	7-01-20-120-213	B GLASSES		R	08/10/17	08/10/17					N
17-01450		08/16/17	REIMBURSE EYEWARE												
1		REIMBURSE EYEWARE		220.00	7-01-20-120-213	B GLASSES		R	08/16/17	08/16/17					N
Vendor Total:				339.96											
MAZZA005 MAZZA															
17-01385		08/08/17	July bulky waste												
1		July bulky waste		4,691.71	7-81-20-820-197	B BEACH SANITARY LANDFILL EXPENSES		R	08/08/17	08/16/17				74936	N

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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	Exc1
MAZZA005 MAZZA								
Continued								
17-01386 08/08/17 mulch								
1 mulch	56.00	7-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	08/08/17	08/16/17	325597	N
2 mulch	56.00	7-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	08/08/17	08/16/17	328793	N
	112.00							
Vendor Total:	4,803.71							
MICHA010 MICHAEL P BOLAN								
17-01421 08/11/17 COURT APPT COAH MATTERS		B						
2 COURT APPT COAH MATTERS/JULY	300.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	08/11/17	08/11/17	17-11268	N
Vendor Total:	300.00							
MIDA0010 MID-ATLANTIC FIRE & AIR								
17-01174 07/10/17 SERVICE OF AIR FILLING SYSTEM								
1 SERVICE OF AIR FILLING SYSTEM	799.56	7-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	07/10/17	08/17/17	59777	N
Vendor Total:	799.56							
MIKE005 MIKE S PERFORMANCE CENTER,LLC								
17-01394 08/09/17 floor mats /utility truck								
1 floor mats /utility truck	78.00	7-09-20-601-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/09/17	08/09/17	38956	N
Vendor Total:	78.00							
MILLB005 MILLBROOK CLEARWATER IRRIGATIO								
17-01448 08/16/17 Reimburse 4 Springkler Damage								
1 Reimburse 4 Springkler Damage	1,000.00	6-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	08/16/17	08/16/17	33024	N
Vendor Total:	1,000.00							
MIRAC005 MIRACLE CHEMICAL CO.								
17-00694 04/28/17 chemicals for no end pool								
1 chemicals for no end pool	1,113.00	7-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	04/28/17	08/15/17	25063	N
17-01173 07/10/17 july chemicals / no end pool		B						
4 july chemicals / no end pool	397.50	7-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	07/10/17	08/15/17	26488	N

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Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
NEWJ0055 NEW JERSEY-AMERICAN WATER								
	17-01412 08/10/17 7/4-8-1 4 HYDRANTS							
	1 7/4-8-1 4 HYDRANTS	180.40	7-09-20-601-023	B CONTRACTUAL SERVICES	R	08/10/17	08/10/17	7/4-8/2/17
	Vendor Total:	180.40						
NJDEP005 NJ DEPART.OF LABOR & WORKFORCE								
	17-01465 08/18/17 QRT ENDING 6/30/17							
	1 QRT ENDING 6/30/17	2,189.77	T-14-00-800-001	B RESERVE FOR UNEMPLOYMENT	R	08/18/17	08/18/17	
	Vendor Total:	2,189.77						
NORT0010 NORTH BROOK SPRING WATER								
	17-01415 08/10/17 7/7 & 7/31/17 DELIVERY							
	1 7/7 & 7/31/17 DELIVERY	210.50	7-01-25-240-021	B CONTRACTUAL SERVICES	R	08/10/17	08/10/17	
	Vendor Total:	210.50						
OPTIM005 OPTIMUM BILLING & COLLECTION D								
	17-01446 08/15/17 8/15-9/14 & 9/15-10/14/17							
	1 8/15-9/14 & 9/15-10/14 NO END	360.94	7-81-20-801-021	B CONTRACTUAL SERVICES	R	08/15/17	08/15/17	
	2 8/15-9/14 & 9/15-10/14 SO END	9.90	7-81-20-801-021	B CONTRACTUAL SERVICES	R	08/15/17	08/15/17	
	3 8/15-9/14 & 9/15-10/14 WATER/S	384.72	7-09-20-601-023	B CONTRACTUAL SERVICES	R	08/15/17	08/15/17	
	4 8/08-9/07 & 9/09-10/08 DUGGAN	255.10	7-01-26-310-021	B CONTRACTUAL SERVICES	R	08/15/17	08/15/17	
		1,010.66						
	Vendor Total:	1,010.66						
PASHM005 PASHMAN STEIN WALDER HAYDEN								
	17-01447 08/16/17 July Invoices							
	1 July Invoices/General Services	6,550.00	7-01-20-155-291	B BORO ATTORNEY	R	08/16/17	08/16/17	73672
	2 Balance of June/Gen Services	70.00	7-01-20-155-291	B BORO ATTORNEY	R	08/16/17	08/18/17	73429
		6,620.00						
	Vendor Total:	6,620.00						

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SCREE005 SCREEN STYLES								
17-01231	07/14/17 life guard tourney shirts							
1	life guard tourney shirts	2,142.50	7-81-20-802-204	B MISC OTHER EXP	R	07/14/17	08/11/17	79991
2	life guard tourney sac bags	775.00	7-81-20-802-204	B MISC OTHER EXP	R	07/14/17	08/11/17	79933
		2,917.50						
17-01307	07/27/17 LIFE GUARD TOURNEY/ADD SHIRTS							
1	LIFE GUARD TOURNEY/ADD SHIRTS	222.00	7-81-20-802-204	B MISC OTHER EXP	R	07/27/17	08/11/17	80069
	Vendor Total:	3,139.50						
SEABO005 SEABOARD FIRE & SAFETY EQUIPME								
17-01344	08/02/17 sprinkler insp police/fire bld							
1	sprinkler insp police/fire bld	945.00	7-01-26-310-021	B CONTRACTUAL SERVICES	R	08/02/17	08/15/17	0020950
	Vendor Total:	945.00						
SEABO010 SEABOARD WELDING SUPPLY								
17-00742	05/11/17 CO2 for no end pool		B					
8	CO2 for no end pool	60.00	7-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/11/17	08/16/17	2075710
17-01149	07/06/17 PARTS FOR WELDER							
1	PARTS FOR WELDER	606.55	7-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/06/17	08/16/17	2074968
17-01451	08/16/17 CYLINDER HAZMAT/DPW							
1	CYLINDER HAZMAT/DPW	120.75	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/16/17	08/16/17	869972
	Vendor Total:	787.30						
SEABO015 SEABREEZE FORD								
17-01184	07/10/17 JULY INVOICES							
1	JULY INVOICES	310.16	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/10/17	08/16/17	5078201
2	JULY INVOICES	60.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/16/17	08/16/17	5078501
		370.16						
	Vendor Total:	370.16						

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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
SHARP005 SHARP ELEVATOR COMPANY, INC								
17-01382 08/08/17 Aug Maint Contract								
1 Aug Maint Contract	638.00	7-01-26-310-021	B CONTRACTUAL SERVICES	R	08/08/17	08/16/17	39406	N
Vendor Total:	638.00							
SPECT005 SPECTROTEL								
17-01419 08/11/17 8/1-8/31/17 phones								
1 8/1-8/31/17 phones	1,482.41	7-01-31-440-076	B TELEPHONE CHARGES	R	08/11/17	08/11/17	8/1-8/31/17	N
2 8/1-8/31/17 phones	67.68	7-01-29-390-076	B TELEPHONES	R	08/11/17	08/18/17		N
3 8/1-8/31/17 phones	32.44	7-09-20-620-076	B W/S TELEPHONE CHARGES	R	08/11/17	08/18/17		N
4 8/1-8/31/17 phones	35.45	7-81-20-820-076	B BEACH TELEPHONE	R	08/11/17	08/18/17		N
5 8/1-8/31/17 phones	11.82	7-91-20-920-076	B POOL TELEPHONE CHARGES	R	08/11/17	08/18/17		N
	1,629.80							
Vendor Total:	1,629.80							
SPRI0010 SPRING LAKE BOARD OF EDUCATION								
17-01460 08/17/17 MONTHLY SCHOOL TAXES #2								
1 MONTHLY SCHOOL TAXES #2	530,254.00	7-01-55-990-003	B SCHOOL TAX	R	08/17/17	08/17/17	#2	N
Vendor Total:	530,254.00							
STAPL005 STAPLES BUSINESS ADVANTAGE								
17-01278 07/24/17 office supplies								
1 office supplies	285.08	7-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	07/24/17	08/11/17		N
17-01367 08/04/17 asst office supplies								
1 asst office supplies	45.85	7-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	08/04/17	08/15/17		N
2 asst office supplies	15.72	7-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	08/04/17	08/15/17		N
3 asst office supplies	25.91	7-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	08/04/17	08/15/17		N
4 asst office supplies	31.50	7-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	08/04/17	08/15/17		N
5 asst office supplies/paper	36.20	7-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	08/04/17	08/15/17		N
6 asst office supplies/paper	36.20	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/04/17	08/15/17		N
	191.38							
17-01375 08/07/17 WHITE BOARDS/ASST OFFICE SUPPL								
1 WHITE BOARDS/ASST OFFICE SUPPL	74.97	7-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	08/07/17	08/16/17		N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
STAPL005 STAPLES BUSINESS ADVANTAGE Continued								
17-01404 08/10/17 office supplies								
1 office supplies	79.23	7-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	08/10/17	08/18/17		N
17-01426 08/11/17 tyveks								
1 tyveks	210.24	7-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	08/11/17	08/15/17		N
Vendor Total:	840.90							
STAVO005 STAVOLA ASPHALT CO								
17-01240 07/18/17 asphalt		B						
3 asphalt	13,399.34	7-01-44-900-280	B ROAD IMPROVEMENTS	R	07/18/17	08/15/17	86128	N
Vendor Total:	13,399.34							
SWANK005 SWANK MOTION PICTURES, INC.								
17-00863 05/25/17 SUMMER MOVIES 2017		B						
3 SUMMER MOVIES 2017	770.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/25/17	08/11/17	MOVIES	N
Vendor Total:	770.00							
TAYLO010 TAYLOR OIL CO., INC.								
17-01372 08/07/17 Aug Gas Delivery								
1 Aug Gas Delivery	538.65	7-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	08/07/17	08/16/17	w190071	N
2 Aug Gas Delivery	239.39	7-09-20-620-074	B W/S FUEL GAS & DIESEL	R	08/07/17	08/16/17	w190071	N
3 Aug Gas Delivery	418.93	7-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	08/07/17	08/16/17	w190071	N
	1,196.97							
Vendor Total:	1,196.97							
THOMA005 THOMAS BATEMAN								
17-01381 08/08/17 reimburse /jr guards supplies								
1 reimburse /jr guards supplies	27.48	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	08/08/17	08/11/17		N
Vendor Total:	27.48							

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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
THOM0035 THOMAS REUTERS -WEST											
17-01418	08/11/17	nj criminal/motor veh law book									
1 nj criminal/motor veh law book			388.00	7-01-25-240-204	B MISC. OTHER EXPENSES	R	08/11/17	08/11/17		0836290794	N
Vendor Total:			388.00								
TIMN0005 TIM NORWOOD											
17-01457	08/17/17	Balance due Dual Trailer									
1 Balance due Dual Trailer			250.00	7-81-20-802-204	B MISC OTHER EXP	R	08/17/17	08/17/17			N
Vendor Total:			250.00								
TIMO0010 TIMOTHY GIBLIN											
17-01459	08/17/17	reimburse for delivery of									
1 reimb partial delivery tahoe			200.00	7-01-55-990-099	B ACCOUNTS PAYABLE	R	08/17/17	08/17/17			N
Vendor Total:			200.00								
TOMMA005 TOM MARTIN											
17-01194	07/11/17	reimbursement/jr guard									
1 reimbursement/jr guard			110.00	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	07/11/17	08/15/17			N
Vendor Total:			110.00								
TRITE005 TRITECH SOFTWARE SYSTEMS											
17-01269	07/21/17	SOFTWARE NEW VEHICLE									
1 SOFTWARE NEW VEHICLE			100.00	7-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	07/21/17	08/11/17		013668	N
Vendor Total:			100.00								
VERAL005 V.E. RALPH & SONS, INC.											
17-01420	08/11/17	1st aid supplies									
1 1st aid supplies			189.90	7-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	08/11/17	08/11/17		341615	N
2 1st aid supplies			17.00	7-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	08/11/17	08/11/17		341817	N
3 1st aid supplies			134.82	7-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	08/11/17	08/11/17		341899	N
4 1st aid supplies			14.88	7-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	08/11/17	08/11/17		342504	N
5 1st aid supplies			120.35	7-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	08/11/17	08/11/17		342597	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERAL005 V.E. RALPH & SONS, INC. Continued											
17-01420	08/11/17	1st aid supplies	Continued								
6		1st aid supplies	48.61	7-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	08/11/17	08/11/17		342783	N
			525.56								
Vendor Total:			525.56								
VANW005 VAN WICKLE AUTO SUPPLY CO.											
17-01181	07/10/17	july invoices									
1		july invoices	580.60	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/10/17	08/18/17		JULY	N
2		july invoices	134.45	7-01-26-315-232	B OIL FILTERS	R	08/16/17	08/18/17		JULY	N
			715.05								
Vendor Total:			715.05								
VERIZ020 VERIZON											
17-01416	08/10/17	7/28-8/27/17-FIOS INTERNET									
1		7/28-8/27/17-FIOS INTERNET	139.99	7-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	08/10/17	08/10/17			N
Vendor Total:			139.99								
WBMAS005 WB MASON											
17-01414	08/10/17	WATER DELIVERY/ NO & SO END									
1		H2O DEL/NO/SO END 7/10 & 20	110.37	7-81-20-802-204	B MISC OTHER EXP	R	08/10/17	08/10/17			N
Vendor Total:			110.37								
XEROX005 XEROX FINANCIAL SERVICES											
17-01441	08/15/17	COPIER LEASE AUG-DEC 2017		B							
2		COPIER LEASE 7/30-8/29/17	171.12	7-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	08/15/17	08/15/17		894960	N
Vendor Total:			171.12								
Total Purchase Orders: 121 Total P.O. Line Items: 179 Total List Amount: 866,717.01 Total Void Amount: 0.00											