

**RESOLUTION – APPROVAL OF BILLS – JANUARY 23, 2018**

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending January 23, 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)	1,067,584.37
WATER/SEWER UTILITY CAPITAL (08)	64,978.15
WATER/SEWER OPERATING (9)	7,705.94
TRUST OTHER FUND (12)	1,346.97
DOG TRUST (13)	910.00
SPRING LAKE TRUST (15)	1,775.00
COAH TRUST (16)	750.00
MARRIAGE TRUST FUND (19)	100.00
RECREATION (25)	2,223.57
BEACH OPERATING (81)	4,418.51
POOL OPERATING (91)	2,320.57
<b>TOTAL</b>	<b>\$1,154,113.08</b>

  
 \_\_\_\_\_  
 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 January 23, 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	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 January 23, 2018.  _____ Borough Clerk
MR. DRASHEFF		✓	✓				
MR. ERBE						✓	
MR. JUDGE	✓		✓				
MR. FROST			✓				
MR. SAGUI			✓				
MS. WHALLEY			✓				
MAYOR NAUGHTON							

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00800	05/16/17	JOOML005 JOOMLA				B					
		4 qrtly web hosting/ Boro Hall	337.25	7-01-20-120-203	B PUBLIC INFORMATION		R	05/16/17	12/26/17		4QT BILL
17-01110	06/29/17	DIETR005 DIETRICH OPTICIANS P.A.				B GLASSES					
		1 dempsey/eyeware	500.00	7-01-20-100-213	B GLASSES		R	06/29/17	12/21/17		11579
17-01421	08/11/17	MICHA010 MICHAEL P BOLAN				B					
		7 COURT APPT COAH MATTERS	75.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST		R	12/07/17	12/31/17		17-11450
17-01498	08/22/17	HUNGR005 THE HUNGRY PUP				B					
		6 k-9 food	44.99	7-01-25-240-204	B MISC. OTHER EXPENSES		R	08/22/17	12/21/17		591016
17-01696	09/27/17	FERNA005 FERNANDES CONSTRUCTION, INC				B DOT GRANT ROAD IMP					
		1 Improvements/3rd ave phase III	255,000.00	7-01-41-701-334	B DOT GRANT ROAD IMP		R	09/27/17	01/18/18		
		2 Improvements/3rd ave phase III	127,508.00	7-01-44-900-280	B ROAD IMPROVEMENTS		R	09/27/17	01/18/18		
		3 change order 1	64,978.15	w-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements		R	01/18/18	01/18/18		
			447,486.15								
17-01774	10/10/17	FIREF025 FIREFIGHTER ONE LLC				B FIRE DEPT PURCHASES FOR #1					
		1 Fire Gear & misc apparel	4,224.10	7-01-25-265-206	B FIRE DEPT PURCHASES FOR #1		R	10/10/17	12/27/17		SI-00501967
17-01794	10/12/17	NEWJ0055 NEW JERSEY-AMERICAN WATER				B					
		5 PUBLIC HYDRANT SERVICE CHG 4	180.40	7-09-20-601-023	B CONTRACTUAL SERVICES		R	10/12/17	12/31/17		12/2-1/2/18
17-01843	10/20/17	DIREC005 DIRECTPARTS				B MOTOR VEHICLE PARTS & ACCESS					
		1 parts for cushman #65	330.12	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS		R	10/20/17	12/27/17		2809072
		2 parts for cushman #65	28.50	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS		R	12/27/17	12/27/17		2809073
			358.62								
17-01893	10/31/17	DREAM005 DREAMSEAT LLC				B OFFICE SUPPLIES & EQUIPMENT					
		1 TASK CHAIR /DISPATCH	825.00	7-01-25-247-036	B OFFICE SUPPLIES & EQUIPMENT		R	10/31/17	01/18/18		0031975
17-01900	11/01/17	SEACO005 SEA COAST CHEVROLET				B MOTOR VEHICLE PARTS & ACCESS					
		1 nov invoices	114.36	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS		R	11/01/17	01/19/18		130788

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17-01901	11/01/17	HIWAY005 HI-WAY OIL SERVICE							
		1 NOV INVOICES	103.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/01/17	01/19/18	
17-01931	11/06/17	ALLIE005 ALLIED BUILDING PRODUCTS CORP.							
		1 shingles/garage @ DPW	28.83	7-01-26-300-030	B MATERIAL & SUPPLIES	R	11/06/17	12/31/17	17944177-00
17-01938	11/07/17	REDTH005 RED THE UNIFORM TAILOR, INC.			B				
		2 Gilroy Uniform Allowance	421.40	7-01-25-240-043	B UNIFORM ALLOWANCE	R	11/07/17	12/19/17	A281504
17-01955	11/09/17	AQUAT005 AQUATIC SERVICES			B				
		4 WATER COLIFORM TESTING/Nov	150.00	7-09-20-601-275	B WATER ANALYSIS	R	11/09/17	12/31/17	14448
17-01958	11/09/17	FIREF025 FIREFIGHTER ONE LLC							
		1 smoke machine and equipment	2,627.80	7-01-44-900-268	B Capital Fire Equipment	R	11/09/17	01/15/18	SI-00502183
17-01960	11/09/17	CUTTE005 CUTTER, DRILL & MACHINE INC.							
		1 SE Pool manifold	2,116.20	7-91-20-901-026	B POOL OPERATING OE MAINT OF EQUIP	R	11/09/17	12/27/17	37837
17-01966	11/13/17	MONAR005 MONARCH ELECTRIC COMPANY							
		1 light bulbs	192.43	7-01-26-300-204	B MISC. OTHER EXPENSES	R	11/13/17	12/21/17	S109300580.001
17-01967	11/13/17	PEAR0010 PEARLE VISION							
		1 Jack McLain Glasses	500.00	7-01-26-300-213	B GLASSES	R	11/13/17	12/27/17	1561191
17-01968	11/14/17	THESI005 THE SIDING DEPOT							
		1 siding /train station	1,072.90	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	11/14/17	01/19/18	403969
17-01975	11/14/17	JAEGE005 JAEGER LUMBER							
		1 MATERIALS/SUPPLIES TRAIN STATI	44.43	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	11/14/17	12/26/17	650154
		2 MATERIALS/SUPPLIES TRAIN STATI	69.58	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	12/11/17	12/26/17	652226
		3 MATERIALS/SUPPLIES TRAIN STATI	41.13	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	12/11/17	12/26/17	658797
		4 MATERIALS/SUPPLIES TRAIN STATI	9.99	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	12/11/17	12/26/17	659906
		5 MATERIALS/SUPPLIES TRAIN STATI	6.99	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	12/11/17	12/26/17	660105
		6 MATERIALS/SUPPLIES TRAIN STATI	52.90	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	12/11/17	12/26/17	663677
		7 MATERIALS/SUPPLIES TRAIN STATI	11.93	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	12/11/17	12/26/17	664826
			236.95						
17-01982	11/15/17	REDTH005 RED THE UNIFORM TAILOR, INC.							
		1 Matt Phillips uniforms	200.00	7-01-25-240-043	B UNIFORM ALLOWANCE	R	11/15/17	12/19/17	A281445

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17-01990	11/17/17	PEAR0010 PEARLE VISION						
		1 trainor eye allowance	120.40	7-01-26-300-213	B GLASSES	R	11/17/17 12/19/17	TRAINOR
17-01998	11/20/17	BAINS005 BAIN'S HARDWARE						
		1 CHRISTMAS DECORATIONS	6.46	7-01-28-375-142	B CHRISTMAS DECORATIONS	R	11/20/17 01/17/18	30342
		2 CHRISTMAS DECORATIONS	8.99	7-01-28-375-142	B CHRISTMAS DECORATIONS	R	01/17/18 01/17/18	28733
		3 CHRISTMAS DECORATIONS	14.36	7-01-28-375-142	B CHRISTMAS DECORATIONS	R	01/17/18 01/17/18	28689
			29.81					
17-02021	11/22/17	EASTE005 EASTERN LINES						
		1 gloves/bags 4 wet suits	650.00	7-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	11/22/17 01/19/18	
17-02027	11/27/17	STAPL005 STAPLES BUSINESS ADVANTAGE						
		1 OFFICE SUPPLIES	18.94	7-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	11/27/17 12/31/17	
		2 OFFICE SUPPLIES	78.50	7-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/27/17 12/31/17	
		3 OFFICE SUPPLIES	62.19	7-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/27/17 12/31/17	
		4 OFFICE SUPPLIES/ DIGITAL CAMER	72.69	7-01-22-208-204	B MISC. OTHER EXPENSES	R	11/27/17 12/31/17	
		5 OFFICE SUPPLIES	40.28	7-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/27/17 12/31/17	
		6 OFFICE SUPPLIES/calander	4.30	7-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/27/17 12/31/17	
		7 OFFICE SUPPLIES/copy paper	36.20	7-09-20-601-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/27/17 12/31/17	
			313.10					
17-02030	11/27/17	GALLS005 GALL'S INC.			B			
		3 Palmer clothing allowance	43.35	7-01-25-240-043	B UNIFORM ALLOWANCE	R	11/27/17 12/31/17	008959207
17-02042	11/28/17	CUSTO010 CUSTOM A V SOLUTIONS,LLC						
		1 CAMERAS FOR MARUCCI PARK	1,260.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/28/17 01/18/18	
		2 CAMERAS FOR MARUCCI PARK/WIRE	95.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/28/17 01/18/18	
			1,355.00					
17-02049	11/29/17	STAVO005 STAVOLA ASPHALT CO						
		1 HOT PATCH /VROOM AVE	133.71	7-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE	R	11/29/17 12/27/17	99416
17-02059	11/30/17	FRANC005 FRANCES FLORENTINE						
		1 reimburse eyeware allowance	458.60	7-01-20-145-213	B GLASSES	R	11/30/17 01/17/18	
17-02067	11/30/17	STAVO005 STAVOLA ASPHALT CO						
		1 Cold Patch	319.20	7-01-26-290-267	B GRAVEL, BLACKTOP, CONCRETE	R	11/30/17 12/27/17	100472

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17-02068	11/30/17	DESIG005 DESIGN 446 ,INC./WINEMILLER PR								
		1 calendars/curb side info	1,080.00	7-01-20-100-203	B PUBLIC INFORMATION	R	11/30/17	12/31/17		274596
17-02073	12/04/17	BELM0015 BELMAR PAINT & DECORATING								
		1 MISC MAINT SUPPLIES	28.06	7-81-20-801-030	B MATERIAL & SUPPLIES	R	12/04/17	12/27/17		391017
		2 MISC MAINT SUPPLIES	6.11	7-81-20-801-030	B MATERIAL & SUPPLIES	R	12/27/17	12/27/17		391135
		3 MISC MAINT SUPPLIES	70.11	7-81-20-801-030	B MATERIAL & SUPPLIES	R	12/27/17	12/27/17		391384
		4 MISC MAINT SUPPLIES	7.18	7-81-20-801-030	B MATERIAL & SUPPLIES	R	12/27/17	12/27/17		391602
		5 MISC MAINT SUPPLIES	28.06	7-81-20-801-030	B MATERIAL & SUPPLIES	R	12/27/17	12/27/17		391633
			139.52							
17-02077	12/04/17	COOP0015 COOPERATIVE COMMUNICATIONS INC								
		2 732-449-7930 DEC 1- DEC 31	5.88	7-01-31-440-076	B TELEPHONE CHARGES	R	12/04/17	12/31/17		12/010-12/31/17
17-02078	12/04/17	ONECA005 ONE CALL CONCEPTS								
		2 DEC MARKOUTS	33.75	7-09-20-601-023	B CONTRACTUAL SERVICES	R	12/04/17	12/31/17		7125132
17-02080	12/04/17	TAYL0015 TAYLOR'S HARDWARE								
		1 hardware shop	42.13	7-01-26-310-038	B LUMBER, HARDWARE & MINOR TOOLS	R	12/04/17	12/19/17		
17-02082	12/04/17	ENVI0015 ENVIRONMENTAL LANDSCAPE DESIGN								
		1 LANDSCAPE 3RD AVE CENTER ISLAN	10,280.00	7-01-44-900-280	B ROAD IMPROVEMENTS	R	12/04/17	12/21/17		17088
17-02083	12/04/17	OLDDO005 OLD DOMINION BRUSH CO./O.D.B.								
		1 PARTS #40	137.85	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/04/17	01/17/18		0113543-IN
17-02090	12/05/17	NORTH015 NORTHSTAR MARINE								
		1 CLEAN GAS TANK @ YARD	3,605.00	7-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	12/05/17	01/19/18		12588
17-02092	12/05/17	ATLA0020 ATLANTIC IRRIGATION SPECIALTIE								
		1 irriga parts /3rd ave island	368.56	7-01-28-375-030	B MATERIAL & SUPPLIES	R	12/05/17	12/19/17		4622035
17-02099	12/05/17	DIESE005 DIESEL POWER SERVICE								
		1 TURBO #40	1,215.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/05/17	01/15/18		43402A
17-02100	12/05/17	STAPL005 STAPLES BUSINESS ADVANTAGE								
		1 shredder	617.20	7-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/05/17	12/31/17		
		2 beach badge envelopes/labels	86.98	7-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/05/17	12/31/17		
		3 stackable bins & binders	163.34	7-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/05/17	12/31/17		

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17-02100	12/05/17	STAPL005 STAPLES BUSINESS ADVANTAGE		Continued						
		4 Binder	9.87	7-09-20-601-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/05/17	12/31/17		
		5 calendar 2018	4.30	7-01-22-208-204	B MISC. OTHER EXPENSES	R	12/05/17	12/31/17		
		6 pencils	8.69	T-25-00-800-001	B RESERVE FOR RECREATION	R	12/05/17	12/31/17		
			890.38							
17-02102	12/06/17	GALLS005 GALL'S INC.								
		1 Phillips Allowance	54.94	7-01-25-240-043	B UNIFORM ALLOWANCE	R	12/06/17	01/18/18		008886069
17-02103	12/06/17	VANWI005 VAN WICKLE AUTO SUPPLY CO.								
		1 DEC INVOICES	34.59	7-01-26-315-232	B OIL FILTERS	R	12/06/17	12/31/17		DEC 2017
		2 DEC INVOICES	1,927.07	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/17	12/31/17		DEC 2017
			1,961.66							
17-02104	12/06/17	NEPTU005 NEPTUNE AUTO SUPPLY								
		1 DEC INVOICES	73.77	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/06/17	12/31/17		10886
		2 DEC INVOICES	22.40	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/17	12/31/17		11101
		3 DEC INVOICES	270.89	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/17	12/31/17		11504
		4 Dec invoices	20.67	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/17	12/31/17		11548
		5 Dec invoices	55.66	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/17	12/31/17		11589
		6 Dec invoices	0.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/17	12/31/17		11604
		7 Dec invoices	34.32	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/17	12/31/17		11618
		8 Dec invoices	239.80	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/17	12/31/17		11619
			717.51							
17-02109	12/06/17	SEACO005 SEA COAST CHEVROLET								
		1 police car parts	43.46	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/06/17	01/13/18		131336
17-02113	12/07/17	STAPL005 STAPLES BUSINESS ADVANTAGE								
		1 Library office supplies	243.07	7-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/07/17	12/19/17		3362094092
17-02128	12/11/17	LOMB0010 LOMBARDY OVERHEAD DOORS								
		1 rear garage door	120.00	7-01-26-310-064	B BUILDING MAINT. & REPAIR	R	12/11/17	12/31/17		88619
17-02146	12/12/17	INTEL005 INTELLIGENT PRODUCTS, INCORPOR								
		1 mutt mitts	2,000.00	7-01-28-375-204	B MISC. OTHER EXPENSES	R	12/14/17	12/19/17		188581
17-02148	12/13/17	RONST005 RONSTAN PAPER								
		1 SAFETY GLOVES	102.69	7-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	12/13/17	12/27/17		224142

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17-02152	12/13/17	INITI005 INITIAL INPACT 1 t shirts /volunteer workers	108.00	7-01-20-100-204	B MISC. OTHER EXPENSES	R	12/13/17	12/19/17		28275
17-02159	12/14/17	HOMED005 HOME DEPOT INC. 1 commode /DPW shop	190.54	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	12/14/17	01/22/18		H094972069
17-02160	12/14/17	HUNTE005 HUNTER JERSEY PETERBILT 1 truck 12	152.97	7-01-26-315-025	B MAINT. OF MOTOR VEHICLES	R	12/14/17	01/19/18		x205003954
17-02161	12/14/17	MIRAC005 MIRACLE CHEMICAL CO. 1 chemicals/treatment plant	331.25	7-09-20-601-031	B CHEMICALS & GASES	R	12/14/17	12/27/17		28044
17-02163	12/14/17	JONAT005 JONATHAN GREEN 1 ice melt	202.50	7-01-28-375-204	B MISC. OTHER EXPENSES	R	12/14/17	12/27/17		250076
17-02168	12/14/17	CONVE005 CONVEXSERV TECHNOLOGY SOLUTION 1 COMPUTER CMFO	1,457.00	7-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/14/17	01/18/18		15525
17-02178	12/14/17	ASSOC005 ASSOCIATED HUMANE SOCIETIES 1 DEC 2017 ANIMAL CONTROL	910.00	T-13-00-800-001	B RESERVE FOR DOG	R	12/14/17	12/19/17		DEC
17-02181	12/15/17	TIMBE005 TIMBERLINE POLE BUILDING CONST, 1 roof panels/garage	2,960.00	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	12/15/17	12/20/17		1456
17-02183	12/18/17	HUNTE005 HUNTER JERSEY PETERBILT 1 radiator pipe #16	262.95	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/18/17	12/31/17		
17-02187	12/18/17	SLSGI005 SLS GIFTS 1 sweatshirts with SL Logo	256.00	7-01-20-100-204	B MISC. OTHER EXPENSES	R	12/18/17	01/17/18		12162017
17-02188	12/19/17	AKEQU005 A & K EQUIPMENT CO. INC 1 plow guide poles	221.94	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/19/17	01/17/18		38119
17-02190	12/19/17	CODED005 CODED SYSTEMS LLC 1 Electronic Land & Boro Code	1,560.00	7-01-20-120-202	B REVISION & CODE OF ORD.	R	12/19/17	12/27/17		
17-02191	12/19/17	HEIME005 HEIM ELECTRONICS 1 extension antenna no end alarm	440.00	7-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	12/19/17	12/19/17		F21435

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17-02192	12/19/17	XEROX005 XEROX FINANCIAL SERVICES								
		1 copier lease 11/30-12/29	193.42	7-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/19/17	01/17/18		1008164
17-02193	12/19/17	JAEGE005 JAEGER LUMBER								
		1 lumber for pole barn	96.24	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	12/19/17	12/31/17		670873
17-02194	12/19/17	VERIZ020 VERIZON								
		1 Library Internet 12/13-1/12	69.95	7-01-29-390-076	B TELEPHONES	R	12/19/17	12/19/17		
17-02195	12/19/17	TAYLO010 TAYLOR OIL CO., INC.								
		1 Dec 14 Delivery	2,341.92	7-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	12/19/17	12/19/17		w186114
		2 Dec 14 Delivery	1,040.84	7-09-20-620-074	B W/S FUEL GAS & DIESEL	R	12/19/17	12/19/17		w186114
		3 Dec 14 Delivery	1,821.48	7-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	12/19/17	12/19/17		w186114
			5,204.24							
17-02197	12/20/17	OPTIM005 OPTIMUM BILLING & COLLECTION D								
		1 12/15-1/14 no end	181.07	7-81-20-801-021	B CONTRACTUAL SERVICES	R	12/20/17	01/19/18		
		2 12/15-1/14 So End	4.95	7-81-20-801-021	B CONTRACTUAL SERVICES	R	12/20/17	01/19/18		
		3 12/15-1/14 w & S Dept	198.60	7-09-20-601-023	B CONTRACTUAL SERVICES	R	12/20/17	01/19/18		
		4 12/2-1/21 boro hall	109.89	7-01-20-100-021	B CONTRACTUAL SERVICES	R	01/15/18	01/19/18		07866-096288-01
		5 12/22-1/21 DPW	84.52	7-01-26-310-021	B CONTRACTUAL SERVICES	R	01/15/18	01/19/18		07866-017411-01
			579.03							
17-02198	12/20/17	BAKER005 BAKER & TAYLOR BOOKS-510486								
		1 ADULT BOOKS	28.42	7-01-29-390-222	B ADULT BOOKS	R	12/20/17	12/20/17		3021945767
		2 VIDEO BOOKS	186.65	7-01-29-390-296	B VIDEO & AUDIO	R	12/20/17	12/20/17		5014794423
			215.07							
17-02199	12/20/17	AMAZO005 AMAZON.COM LLC								
		1 ADULT BOOKS	73.35	7-01-29-390-222	B ADULT BOOKS	R	12/20/17	12/20/17		
		2 VIDEOS	176.20	7-01-29-390-296	B VIDEO & AUDIO	R	12/20/17	12/20/17		
		3 OFFICE SUPPLIES	128.11	7-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/20/17	12/20/17		
			377.66							
17-02200	12/20/17	NEWJ0040 NEW JERSEY NATURAL GAS CO.								
		1 11/07-12/11	3,328.18	7-01-31-446-070	B HEATING OIL & GAS	R	12/20/17	12/20/17		11/07-12/11
		2 11/07-12/11	1,198.33	7-09-20-620-070	B W/S HEATING OIL & GAS	R	12/20/17	12/20/17		11/07-12/11
			4,526.51							



PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02201	12/20/17	INITI005 INITIAL INPACT 1 4 ADDTION TSHRTS 4 VOLUNTEERS	72.00	7-01-20-100-204	B MISC. OTHER EXPENSES	R	12/20/17	12/31/17		28301
17-02202	12/21/17	MARI0010 MARIE REED 1 STREET OPENING RELEASE 121/2	1,250.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	12/21/17	12/21/17		
17-02204	12/21/17	RICH0050 RICHARDS SALES & RENTALS 1 part for chain saw	18.13	7-01-28-375-026	B MAINT. OF EQUIPMENT	R	12/21/17	01/19/18		172955
17-02205	12/21/17	VERIZ005 VERIZON 1 PHONE LINE CTY/FIOS 12/2-1/1	236.10	7-01-31-440-076	B TELEPHONE CHARGES	R	12/21/17	12/21/17		732974070926614
17-02208	12/26/17	MAZZA010 MAZZA RECYLING SERVICES,LTD 1 Dec Bulky Waste	2,081.23	7-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	12/26/17	12/31/17		0000098733
17-02210	12/26/17	BLUET005 BLUE TARP FINANCIAL,INC 1 lights for snow plows	214.95	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/26/17	12/31/17		35170
17-02211	12/26/17	JERS0050 JERSEY WHOLESALE TIRE SOUTH, C 1 TIRES FOR TRAILERS	1,530.00	7-01-26-315-253	B TIRES	R	12/26/17	12/31/17		350028/350025
17-02212	12/26/17	EDWA0010 EDWARD KERR 1 chief allowance	750.00	7-01-25-240-043	B UNIFORM ALLOWANCE	R	12/26/17	12/26/17		
17-02213	12/27/17	HOMED005 HOME DEPOT INC. 1 plexi glass/pole barn	354.00	7-01-26-310-030	B MATERIAL & SUPPLIES	R	12/27/17	01/18/18		H0949-73248
17-02216	12/27/17	NJST0015 N.J.STATE LEAGUE OF MUNICIPALI 1 Dina Class 3/8/2018	70.00	7-01-20-120-042	B EDUCATION AND TRAINING	R	12/27/17	12/27/17		
17-02217	12/27/17	COAS0010 COAST STAR 1 LEGAL/TAX SALE	53.96	7-01-20-145-250	B TAX SALE PROCESSING	R	12/27/17	12/27/17		00399330
17-02219	12/27/17	SEAC0005 SEA COAST CHEVROLET 1 police 20 oil consumption test	51.98	7-01-26-315-025	B MAINT. OF MOTOR VEHICLES	R	12/27/17	01/19/18		428360
17-02223	12/28/17	JERS0050 JERSEY WHOLESALE TIRE SOUTH, C 1 TIRES #1 AND SUPER DUTYS	1,612.00	7-01-26-315-253	B TIRES	R	12/28/17	12/31/17		350218

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17-02224	12/28/17	RICH0050 RICHARDS SALES & RENTALS								
		1 CHAIN SAW/PACK BLOWER/WEED WAK	1,234.44	7-01-28-375-264	B MOWING EQUIPMENT	R	12/28/17	12/31/17		173143
17-02227	12/28/17	HOMED005 HOME DEPOT INC.								
		1 FLOOR @ SUPER DPW OFFICE	775.36	7-01-26-300-204	B MISC. OTHER EXPENSES	R	12/28/17	01/19/18		H09479-75502
17-02232	12/29/17	STAPL005 STAPLES BUSINESS ADVANTAGE								
		1 office supplies	178.89	7-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/29/17	01/17/18		
		2 office supplies	72.40	7-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/29/17	01/17/18		
		3 office supplies	204.51	7-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/29/17	01/17/18		
		4 office supplies	36.20	7-09-20-601-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/29/17	01/17/18		
		5 office supplies	10.29	7-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/29/17	01/17/18		
			502.29							
17-02234	12/31/17	GOODW005 GOODWILL FIRE CO.#2								
		1 USE OF BUILDING ELECTION	400.00	7-01-20-120-090	B ELECTION EXPENSES	R	12/31/17	12/31/17		
		2 SALARY STIPEND	820.00	7-01-25-265-011	B SALARIES & WAGES - FULL TIME	R	12/31/17	12/31/17		
			1,220.00							
17-02235	12/29/17	SPRI0040 SPRING LAKE FIRE CO #1								
		1 USE OF BUILDING FOR ELECTION	400.00	7-01-20-120-090	B ELECTION EXPENSES	R	12/31/17	12/31/17		
		2 SALARY STIPEND	820.00	7-01-25-265-011	B SALARIES & WAGES - FULL TIME	R	12/31/17	01/18/18		
			1,220.00							
17-02236	12/31/17	TREAS005 TREAS,STATE OF NEW JERSEY								
		1 Qrtly Oct 2 Nov 1 Dec 1	100.00	T-19-00-800-001	B RESERVE FOR MARRIAGE	R	12/31/17	12/31/17		
17-02237	12/31/17	CHARL010 CHARLES B. BRENNAN								
		1 REFUND 2017 TAX 100% DISABLE	13,411.34	7-01-55-990-005	B TAX OVERPAYMENTS	R	12/31/17	01/15/18		
17-02238	12/29/17	VERAL005 V.E. RALPH & SONS, INC.								
		1 1st aid supplies	458.70	7-01-25-262-144	B F.A.SUPPLIES	R	12/31/17	12/31/17		349681
		2 1st aid supplies	38.00	7-01-25-262-144	B F.A.SUPPLIES	R	12/31/17	12/31/17		349753
		3 1st aid supplies	100.16	7-01-25-262-144	B F.A.SUPPLIES	R	12/31/17	12/31/17		350152
		4 1st aid supplies	5.40	7-01-25-262-144	B F.A.SUPPLIES	R	12/31/17	12/31/17		350153
			612.26							
17-02239	12/28/17	SEAB0010 SEABOARD WELDING SUPPLY								
		1 DEC HAZMAT	95.75	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/17	12/31/17		876144

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date Date	Date	
17-02240	12/28/17	COLL0010 COLLINS,VELLA, & CASELLO,LLC							
1	conflict issues 10/4-12/5/17		390.00	7-01-20-155-292	B SPECIAL ATTORNEY FEES	R	12/31/17	12/31/17	8902
17-02241	12/29/17	JDMPL005 JDM PLANNING ASSOCIATES,LLC							
1	Affordable Housing Dec 2017		525.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	12/31/17	12/31/17	18-0006
17-02242	01/10/18	MONM0085 MONMOUTH COUNTY TREASURER							
1	DEC BULKY WASTE		9,535.74	7-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	12/31/17	12/31/17	43980
17-02243	12/29/17	COAS0010 COAST STAR							
1	Library Display Ad/SAT & Paint		179.92	7-01-55-990-033	B RES FOR LIBRARY	R	12/31/17	12/31/17	00399411
17-02244	12/29/17	VNAOF005 V.N.A.OF CENTRAL JERSEY							
1	4th QT Billing		824.25	7-01-27-412-021	B CONTRACTUAL SERVICES	R	12/31/17	12/31/17	10-2760
17-02245	12/29/17	GECAP005 GE CAPITAL C/O RICOH USA PROGR							
1	police copier 12/19-1/18/18		170.72	7-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/31/17	12/31/17	99918079
17-02246	12/29/17	STAT0030 STATE OF NEW JERSEY PWT							
1	4th Qt Public Comm Water Tax		280.03	7-09-20-601-255	B NJ STATE TAX FEES,PERMITS	R	12/31/17	12/31/17	4QT
17-02247	12/29/17	BAKER005 BAKER & TAYLOR BOOKS-510486							
1	Childrens Books		78.53	7-01-29-390-233	B CHILDREN'S BOOKS	R	12/31/17	12/31/17	5014815668
17-02248	12/29/17	NORT0010 NORTH BROOK SPRING WATER							
1	12/8 & 12/20/17 Deliveries		96.00	7-01-25-240-021	B CONTRACTUAL SERVICES	R	12/31/17	12/31/17	
17-02250	12/29/17	H2MAS005 H2M ASSOCIATES INC							
1	Engineering reviews/Bellero		150.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	12/31/17	01/17/18	139837
2	Engineering reviews/Boucher		150.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	12/31/17	01/17/18	139838
3	Engineering reviews/Shell		225.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	12/31/17	01/17/18	139839
			525.00						
17-02252	12/29/17	NJPLA005 N.J.PLANNING OFFICIALS							
1	training manual shipping fees		6.00	7-01-21-180-204	B MISC. OTHER EXPENSES	R	12/31/17	12/31/17	IN #48034 S/H
17-02253	12/29/17	TREA0075 TREASURER,STATE OF NEW JERSEY							
1	4th qt UCC Training Fees		4,553.99	7-01-55-990-006	B TRAINING FEES	R	12/31/17	01/17/18	4TH QT

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17-02254	12/29/17	JERSE005 JERSEY CAPE DIAGNOSTIC									
		1 holiday gift boxes/badges	330.00	7-81-20-802-204	B MISC OTHER EXP		R	12/31/17	01/17/18		21800
18-00003	01/15/18	FRAN0040 FRANK PHILLIPS,BORO SUPERINTEN									
		1 2018 PETTY CASH	100.00	8-01-55-902-026	B PETTY CASH		R	01/15/18	01/15/18		
18-00005	01/15/18	STAPL005 STAPLES BUSINESS ADVANTAGE									
		1 office supplies	209.38	8-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT		R	01/15/18	01/17/18		
18-00006	01/15/18	ALLI0015 ALLIED DIESEL									
		1 parts/plow truck #29	210.00	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS		R	01/15/18	01/17/18		0097639
		2 parts/plow truck #29	87.75	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS		R	01/17/18	01/17/18		0097594
			<u>297.75</u>								
18-00007	01/15/18	HOMED005 HOME DEPOT INC.									
		1 SNOW SHOVELS/PADDLE TENNIS CRT	259.88	8-01-28-375-204	B MISC. OTHER EXPENSES		R	01/15/18	01/17/18		w-914433238
18-00009	01/15/18	DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK									
		1 2018 PETTY CASH	500.00	8-01-55-902-026	B PETTY CASH		R	01/15/18	01/18/18		
18-00010	01/15/18	PITN0010 PITNEY BOWES INC.									
		1 1/18-3/31/18 BORO HALL METER	180.00	8-01-20-100-046	B LEASE AGREEMENT		R	01/15/18	01/15/18		
18-00011	01/15/18	COAS0010 COAST STAR									
		1 LEGAL ADS/2017-009 ORD	12.48	7-01-20-120-021	B LEGAL ADVERTISING		R	01/15/18	01/15/18		00399776
		2 LEGAL ADS/2017-010 ORD	13.50	7-01-20-120-021	B LEGAL ADVERTISING		R	01/15/18	01/15/18		00399777
			<u>25.98</u>								
18-00012	01/15/18	BENNY005 BENNYS									
		1 PIZZA/SNOW STORM CREW	566.18	8-01-26-300-204	B MISC. OTHER EXPENSES		R	01/15/18	01/15/18		
18-00014	01/15/18	VERIZ005 VERIZON									
		1 DEC 19- JAN 18 449-7930	159.86	8-01-31-440-076	B TELEPHONE CHARGES		R	01/15/18	01/15/18		12/19-1/18/18
18-00016	01/15/18	AMAZO005 AMAZON.COM LLC									
		1 CHILDRENS BOOKS	56.44	7-01-29-390-233	B CHILDREN'S BOOKS		R	01/15/18	01/15/18		
		2 AUDIO BOOKS	239.85	7-01-29-390-296	B VIDEO & AUDIO		R	01/15/18	01/15/18		

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Item Description					Acct Type Description		Enc Date Date	Date	
18-00016	01/15/18	AMAZO005 AMAZON.COM LLC		Continued					
3 ADULT BOOKS			36.99	7-01-29-390-222	B ADULT BOOKS	R	01/15/18	01/15/18	
			<u>333.28</u>						
18-00017	01/15/18	BAKER005 BAKER & TAYLOR BOOKS-510486							
1 ADULT BOOKS			305.57	7-01-29-390-222	B ADULT BOOKS	R	01/15/18	01/15/18	
2 AUDIO BOOKS			305.57	7-01-29-390-296	B VIDEO & AUDIO	R	01/15/18	01/15/18	
			<u>611.14</u>						
18-00018	01/15/18	GARYG005 GARY GLASSFORD							
1 CLOTHING ALLOWANCE			475.89	8-09-20-601-011	B SALARY & WAGES	R	01/15/18	01/15/18	
18-00019	01/15/18	MICH0060 MICHAEL TUZZIO							
1 RETURN/TAX OVERPAYMENT 31-1.01			10,714.93	8-01-55-990-005	B TAX OVERPAYMENTS	R	01/15/18	01/19/18	
18-00020	01/15/18	SCHED005 SCHEDULEFLY,INC							
1 APRIL-SEPT SCHEDULE SERVICE			480.00	8-81-20-802-059	B DATA PROCESSING EQUIP & MAINT	R	01/15/18	01/15/18	7346
18-00022	01/15/18	NJLM0050 NJLM							
1 2018 LEAGUE MEMBERSHIP DUES			378.00	8-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	01/15/18	01/15/18	473MLI18
18-00023	01/15/18	TCTA0005 T.C.T.A. OF NJ							
1 FLORENTINE 2018 DUES			100.00	8-01-20-145-044	B PROFESSIONAL ASSOCIATION DUES	R	01/15/18	01/15/18	2018
18-00024	01/15/18	HEIME005 HEIM ELECTRONICS							
1 CENTL MONITOR 1/1-3/31/18 1ST			165.00	8-01-26-310-021	B CONTRACTUAL SERVICES	R	01/15/18	01/15/18	R 45175
2 CENTR MONITOR 1/1-3/31/18 NO E			108.00	8-81-20-801-021	B CONTRACTUAL SERVICES	R	01/15/18	01/15/18	R45023
			<u>273.00</u>						
18-00025	01/15/18	PUBL0025 PUBLIC WORKS ASSOCIATION OF NJ							
1 2018 DPW MEMBERSHIP			120.00	8-01-26-300-044	B PROFESSIONAL ASSOCIATION DUES	R	01/15/18	01/15/18	
18-00026	01/15/18	SHARP005 SHARP ELEVATOR COMPANY,INC							
1 JANUARY ELEVATOR MAINT			638.00	8-01-26-310-021	B CONTRACTUAL SERVICES	R	01/15/18	01/15/18	40335MAINT
18-00027	01/15/18	MOCIB005 M.O.C.I.B							
1 CHIEF KERR 2018 DUES			50.00	8-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	01/15/18	01/15/18	KERR

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18-00028	01/15/18	AMAZO005 AMAZON.COM LLC								
		1 ADULT BOOKS	30.56	8-01-29-390-222	B ADULT BOOKS	R	01/15/18	01/15/18		
		2 CHILDRENS BOOKS	226.08	8-01-29-390-233	B CHILDREN'S BOOKS	R	01/15/18	01/15/18		
			256.64							
18-00029	01/15/18	FBINA015 FBINAA								
		1 2018 ED KERR DUES/ID# 48723	110.00	8-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	01/15/18	01/15/18		2018
18-00030	01/15/18	IACP0005 IACP								
		1 CHIEF ED KERR 2018 DUES	150.00	8-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	01/15/18	01/15/18		E KERR
18-00031	01/15/18	VERIZ005 VERIZON								
		1 ALCOTEST LINE 1/2-2/1/18	236.07	8-01-31-440-076	B TELEPHONE CHARGES	R	01/15/18	01/15/18		
18-00032	01/15/18	CALLA005 CALLAHAN'S, INC.								
		1 1QT 2018 PEST CONTROL @ BEACH	145.00	8-81-20-802-021	B CONTRACTUAL SERVICES	R	01/15/18	01/15/18		
18-00033	01/15/18	CATFI005 CAT FINANCIAL COMMERCIAL ACCT								
		1 OVERHAUL ENGINE	668.47	T-12-55-990-015	B RECYCLING	R	01/15/18	01/19/18		#32 12/9-1/8/18
		2 OVERHAUL ENGINE	678.50	T-12-55-990-015	B RECYCLING	R	01/19/18	01/19/18		#33 1/9-2/8/18
			1,346.97							
18-00034	01/15/18	ROBER015 ROBERT WINCHESTER								
		1 paddle tennis instr 6 weeks	720.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	01/15/18	01/17/18		
18-00035	01/15/18	COAS0010 COAST STAR								
		1 library trustees 2018 meeting	14.52	8-01-29-390-204	B MISC. OTHER EXPENSES	R	01/15/18	01/15/18		00400644
18-00036	01/15/18	JERS0010 JERSEY CENTRAL POWER & LIGHT								
		1 11/21-12/20	6,238.42	7-01-31-435-075	B STREET LIGHTING	R	01/15/18	01/19/18		11/21-12/20
18-00037	01/15/18	JERS0010 JERSEY CENTRAL POWER & LIGHT								
		1 11/21-12/21	3,893.11	7-01-31-430-071	B ELECTRICITY	R	01/15/18	01/19/18		11/21-12/21
		2 11/21-12/21	138.69	7-01-29-390-071	B ELECTRIC	R	01/15/18	01/19/18		11/21-12/21
		3 11/21-12/21	3,153.93	7-09-20-620-071	B W/S ELECTRICITY	R	01/15/18	01/19/18		11/21-12/21
		4 11/21-12/21	48.13	7-81-20-820-071	B BEACH ELECTRICITY	R	01/15/18	01/19/18		11/21-12/21
		5 11/21-12/21	89.38	7-91-20-920-071	B POOL ELECTRICITY	R	01/15/18	01/19/18		11/21-12/21
			7,323.24							

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18-00038	01/15/18	GLUCK005 GLUCKWALRATH, LLP									
		1 Dec COAH Matters	150.00	T-16-00-800-001	B	RESERVE FOR MT LAUREL TRUST	R	01/15/18	01/15/18		38832
18-00040	01/15/18	MATTH015 MATTHEW GLASSFORD									
		1 clothing allowance	584.98	8-01-26-300-016	B	PUBLIC WORKS-F/T-PARKS	R	01/15/18	01/19/18		
18-00041	01/15/18	OPTIM005 OPTIMUM BILLING & COLLECTION D									
		1 REC 1/01-1/31 & 2/1-2/28	139.88	T-25-00-800-001	B	RESERVE FOR RECREATION	R	01/15/18	01/19/18		
		2 DUGGAN 1/08-2/07 & 2/8-3/07	255.30	8-01-25-240-021	B	CONTRACTUAL SERVICES	R	01/15/18	01/19/18		
		3 no end 1/15-2/14	180.75	8-81-20-801-021	B	CONTRACTUAL SERVICES	R	01/19/18	01/19/18		1/15-2/14
		4 so end 1/15-2/14	4.95	8-81-20-801-021	B	CONTRACTUAL SERVICES	R	01/19/18	01/19/18		1/15-2/14
		5 so end 1/15-2/14	198.60	8-09-20-601-023	B	CONTRACTUAL SERVICES	R	01/19/18	01/19/18		1/15-2/14
			<u>779.48</u>								
18-00043	01/17/18	RAYMO005 RAYMOND DU BOIS									
		1 office supplies & refreshments	31.69	8-01-30-367-204	B	PREVENTION ALLIANCE	R	01/17/18	01/17/18		
18-00046	01/17/18	SPECT005 SPECTROTEL									
		1 8398401	1,157.11	8-01-31-440-076	B	TELEPHONE CHARGES	R	01/17/18	01/17/18		8398401
		2 8398401	68.37	8-01-29-390-076	B	TELEPHONES	R	01/17/18	01/17/18		8398401
		3 8398401	31.64	8-09-20-620-076	B	W/S TELEPHONE CHARGES	R	01/17/18	01/17/18		8398401
		4 8398401	19.94	8-81-20-820-076	B	BEACH TELEPHONE	R	01/17/18	01/17/18		8398401
		5 8398401	6.64	8-91-20-920-076	B	POOL TELEPHONE CHARGES	R	01/17/18	01/17/18		8398401
			<u>1,283.70</u>								
18-00047	01/17/18	SEACO005 SEA COAST CHEVROLET									
		1 Repair Police Vehicle	217.50	8-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	01/17/18	01/18/18		428648
18-00049	01/17/18	LIND0010 LINDABURY MCCORMICK, ESTABROOK&									
		1 tax appeals November	112.00	7-01-20-150-204	B	MISC. OTHER EXPENSES	R	01/17/18	01/17/18		2324555
18-00050	01/17/18	COAS0010 COAST STAR									
		1 Legal Ads/shade tree meetings	16.56	8-01-26-313-204	B	MISC. OTHER EXPENSES	R	01/17/18	01/17/18		00400948
		2 Legal Ads/shade tree meetings	57.02	8-01-20-120-021	B	LEGAL ADVERTISING	R	01/17/18	01/17/18		00400947
			<u>73.58</u>								
18-00051	01/17/18	XEROX005 XEROX FINANCIAL SERVICES									
		1 Copier Lease 12/30-1/29/18	193.42	8-01-42-610-036	B	OFFICE SUPPLIES & EQUIPMENT	R	01/17/18	01/17/18		1037183

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18-00052	01/17/18	WATCH005 WATCHUNG SPRING WATER CO. INC.								
		1 Cooler & Water Dec 2017 BH	18.97	7-01-26-310-021	B CONTRACTUAL SERVICES	R	01/17/18	01/18/18		DEC
		2 Cooler & Water Jan 2018 BH	18.97	8-01-26-310-021	B CONTRACTUAL SERVICES	R	01/17/18	01/18/18		JAN 2018
			37.94							
18-00053	01/17/18	WATCH005 WATCHUNG SPRING WATER CO. INC.								
		1 Cooler & Water 12/11/17	84.80	7-01-26-300-021	B CONTRACTUAL SERVICES	R	01/17/18	01/17/18		DEC 2017
		2 Cooler & Water 1/03/18	59.90	8-01-26-300-021	B CONTRACTUAL SERVICES	R	01/17/18	01/17/18		JAN 2018
			144.70							
18-00055	01/18/18	CENT0010 CENTRAL JERSEY HEALTH INS FUND								
		1 JAN 2018 DENTAL	3,683.90	8-01-23-220-092	B MEDICAL INSURANCE	R	01/18/18	01/18/18		JAN 2018
		2 JAN 2018 DENTAL	260.00	8-01-29-390-092	B MEDICAL/DENTAL INSURANCE	R	01/18/18	01/18/18		JAN 2018
		3 JAN 2018 DENTAL	216.70	8-09-20-612-092	B W/S MEDICAL INSURANCE	R	01/18/18	01/18/18		JAN 2018
		4 JAN 2018 DENTAL	325.05	8-81-20-812-092	B BEACH MEDICAL INSURANCE	R	01/18/18	01/18/18		JAN 2018
		5 JAN 2018 DENTAL	108.35	8-91-20-912-092	B POOL MEDICAL INSURANCE	R	01/18/18	01/18/18		JAN 2018
			4,594.00							
18-00056	01/18/18	NJMM0010 NJMMA/NJ MUNICIPAL MANAGEMENT								
		1 B Dempsey 2018 Membership	250.00	8-01-20-100-044	B PROFESSIONAL ASSOCIATION DUES	R	01/18/18	01/18/18		DEMPSEY
18-00057	01/18/18	CONVE005 CONVEXSERV TECHNOLOGY SOLUTION								
		1 1QT SERVICE CONTRACT/BORO HALL	168.31	8-01-20-100-059	B DATA PROCESSING EQUIP & MAINT	R	01/18/18	01/18/18		15590
		2 1QT SERVICE CONTRACT/BORO HALL	336.62	8-01-20-120-059	B DATA PROCESSING EQUIP & MAINT	R	01/18/18	01/18/18		15590
		3 1QT SERVICE CONTRACT/BORO HALL	336.62	8-01-20-130-059	B DATA PROCESSING EQUIP & MAINT	R	01/18/18	01/18/18		15590
		4 1QT SERVICE CONTRACT/BORO HALL	336.62	8-01-20-145-059	B DATA PROCESSING EQUIP & MAINT	R	01/18/18	01/18/18		15590
		5 1QT SERVICE CONTRACT/BORO HALL	168.31	8-01-20-150-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/13/18	01/18/18		15590
		6 1QT SERVICE CONTRACT/BORO HALL	168.31	8-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/18/18	01/18/18		15590
		7 1QT SERVICE CONTRACT/DPW	336.62	8-01-26-300-021	B CONTRACTUAL SERVICES	R	01/18/18	01/18/18		15590
		8 1QT SERVICE CONTRACT/BORO HALL	336.62	8-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/18/18	01/18/18		15590
			2,188.03							
18-00058	01/18/18	CONVE005 CONVEXSERV TECHNOLOGY SOLUTION								
		1 1QT SERVICE CONTRACT/LIBRARY	475.00	8-01-29-390-059	B DATA PROCESSING EQUIP & MAINT	R	01/18/18	01/18/18		15591
18-00059	01/18/18	WATCH005 WATCHUNG SPRING WATER CO. INC.								
		1 COOLER & DELIVERY /DEC 2017	13.79	7-01-29-390-021	B CONTRACTUAL SERVICES	R	01/18/18	01/18/18		8325366-8346314



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18-00060	01/18/18	BOOKB005 BOOKBROWSE LLC									
		1 2018 MEMBERSHIP	35.00	8-01-29-390-204	B MISC. OTHER EXPENSES		R	01/18/18	01/18/18		
18-00061	01/18/18	AMAZO005 AMAZON.COM LLC									
		1 ADULT BOOKS	18.00	8-01-29-390-222	B ADULT BOOKS		R	01/18/18	01/18/18		
		2 AUDIO BOOKS	135.07	8-01-29-390-296	B VIDEO & AUDIO		R	01/18/18	01/18/18		
		3 OFFICE SUPPLIES	7.50	8-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT		R	01/18/18	01/18/18		
			160.57								
18-00062	01/18/18	JANE0020 JANET BOLDT									
		1 EYEGLASS ALLOWANCE	95.00	8-01-29-390-213	B GLASSES		R	01/18/18	01/18/18		
18-00063	01/18/18	BAKER005 BAKER & TAYLOR BOOKS-510486									
		1 ADULT BOOKS	11.41	8-01-29-390-222	B ADULT BOOKS		R	01/18/18	01/18/18		5014824801
18-00064	01/18/18	OVERD005 OVERDRIVE									
		1 E BOOKS	433.90	8-01-29-390-223	B E-BOOKS		R	01/18/18	01/18/18		
18-00065	01/18/18	SPRI0010 SPRING LAKE BOARD OF EDUCATION									
		1 MONTHLY SCHOOL TAX #7	530,254.00	8-01-55-990-003	B SCHOOL TAX		R	01/18/18	01/18/18		#7
18-00066	01/18/18	VERI0010 VERIZON WIRELESS									
		1 DEC 2018	790.36	7-01-31-440-076	B TELEPHONE CHARGES		R	01/18/18	01/18/18		
18-00068	01/18/18	STATE015 STATE OF NJ DEPT OF TREASURY									
		1 HURRICANE IRENE PW 668	17,591.65	8-01-55-990-036	B RESERVE TO FEMA		R	01/18/18	01/19/18		
18-00069	01/19/18	PASHM005 PASHMAN STEIN WALDER HAYDEN									
		1 Dec Invoices/Davis	1,170.92	7-01-20-155-291	B BORO ATTORNEY		R	01/19/18	01/19/18		76035
		2 Dec Invoices/General	4,935.00	7-01-20-155-291	B BORO ATTORNEY		R	01/19/18	01/19/18		76036
		3 Dec Invoices/	155.14	7-01-20-155-291	B BORO ATTORNEY		R	01/19/18	01/19/18		32755
			6,261.06								
18-00072	01/19/18	JANET015 JANET BOLDT									
		1 2018 PETTY CASH	250.00	8-01-55-902-026	B PETTY CASH		R	01/19/18	01/19/18		2018
18-00074	01/19/18	MCANJ005 MCANJ - EILEEN GORE, TREAS.									
		1 Lindsay walker	75.00	8-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES		R	01/19/18	01/19/18		

January 23, 2018  
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Spring Lake Borough  
Bill List By P.O. Number

Page No: 17

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00075	01/19/18	GLENP005 GLEN PURVES	475.00	7-01-20-100-204		B MISC. OTHER EXPENSES	R	01/19/18	01/19/18		12/7-12/20
Total Purchase Orders:		163	Total P.O. Line Items:		257	Total List Amount:	1,154,113.08	Total Void Amount:		0.00	