Borough of Spring Lake **R-18-039**

County of Monmouth

RESOLUTION – APPROVAL OF BILLS – FEBRUARY 13, 2018

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending February 13, 2018, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

CURRENT FUND (1)	**189,192.59**
W/S UTILITY CAPITAL FUND (8)	**47,743.20**
WATER/SEWER OPERATING (9)	**244,355.85**
DOG TRUST (13)	**201.60**
COAH TRUST (16)	**405.00**
RECREATION (25)	**2,860.00**
BEACH OPERATING (81)	**10,130.18**
POOL OPERATING (91)	**1,807.27**
TOTAL	**$496,695.69**

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 February 13, 2018.

DINA M. ZAHORSKY, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MR. DRASHEFF		✓	✓			
MR. ERBE					✓	
MR. JUDGE					✓	
MR. FROST	✓		✓			
MR. SAGUI			✓			
MS. WHALLEY			✓			
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on February 13, 2018.

Borough Clerk

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

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AARON005 AARON & COMPANY									
17-01895 10/31/17 GAS VALVE FOR DPW boiler									
1 GAS VALVE FOR DPW boiler	256.83	7-01-26-300-204	B MISC. OTHER EXPENSES	R	10/31/17	01/25/18		S6085623	N
17-02114 12/07/17 EXPANSION TANK/BOILER @ SHOP									
1 EXPANSION TANK/BOILER @ SHOP	68.60	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	12/07/17	01/25/18		S6125630	N
17-02151 12/13/17 Heaters/Pole Barn @ Yard									
1 Heaters/Pole Barn @ Yard	1,820.78	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	12/13/17	01/30/18		S6128877.001	N
Vendor Total:	2,146.21								
AMAZO005 AMAZON.COM LLC									
18-00135 02/01/18 BOOKS									
1 ADULT AUDIO BOOKS	179.58	8-01-29-390-296	B VIDEO & AUDIO	R	02/01/18	02/01/18			N
2 ADULT BOOKS	69.10	8-01-29-390-222	B ADULT BOOKS	R	02/01/18	02/01/18			N
3 CHILDRENS BOOKS	55.88	8-01-29-390-233	B CHILDREN'S BOOKS	R	02/01/18	02/01/18			N
	304.56								
Vendor Total:	304.56								
APPL0010 APPLE OFFICE SUPPLY,INC									
18-00098 01/25/18 computer desk/DPW Super									
1 computer desk/DPW Super	150.00	8-01-26-310-057	B FURNITURE AND FURNISHINGS	R	01/25/18	01/25/18		60016	N
Vendor Total:	150.00								
AQUAT005 AQUATIC SERVICES									
18-00127 01/30/18 MOTHLY WATER COLIFROM TESTING		B							
2 WATER COLIFROM TESTING/JAN	150.00	8-09-20-601-275	B WATER ANALYSIS	R	01/30/18	01/30/18		14479	N
Vendor Total:	150.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AQUA0015 AQUATIC TECHNOLOGIES									
18-00150 02/02/18 1ST INSTALLMENT LAKE MANAGEMEN									
1 1ST INSTALL/LAKE COMO	1,577.50	8-01-28-375-216	B TREATMENT OF LAKES	R	02/02/18	02/02/18			N
2 1ST INSTALL/BLACK CREEK	773.50	8-01-28-375-216	B TREATMENT OF LAKES	R	02/02/18	02/02/18			N
3 1ST INSTALL/WRECK POND	955.50	8-01-28-375-216	B TREATMENT OF LAKES	R	02/02/18	02/02/18			N
4 1ST INSTALL/SPRING LAKE	1,108.50	8-01-28-375-216	B TREATMENT OF LAKES	R	02/02/18	02/02/18			N
	4,415.00								
Vendor Total:	4,415.00								
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE									
17-02221 12/28/17 irr. parts /Monroe & Third									
1 irr. parts /Monroe & Third	3,006.16	7-01-28-375-030	B MATERIAL & SUPPLIES	R	12/28/17	02/06/18		4627746	N
Vendor Total:	3,006.16								
BAINS005 BAIN'S HARDWARE									
18-00100 01/25/18 Jan Invoices									
1 Jan Invoices	50.63	8-01-26-310-030	B MATERIAL & SUPPLIES	R	01/25/18	02/08/18		32046	N
Vendor Total:	50.63								
BAKER005 BAKER & TAYLOR BOOKS-510486									
18-00137 02/01/18 BOOKS									
1 ADULT BOOKS	470.06	8-01-29-390-222	B ADULT BOOKS	R	02/01/18	02/01/18			N
18-00179 02/07/18 ADULT BOOKS									
1 ADULT BOOKS	164.16	8-01-29-390-222	B ADULT BOOKS	R	02/07/18	02/07/18			N
Vendor Total:	634.22								
BLACK005 BLACK ROCK ENTERPRISES,LLC									
17-02072 12/04/17 DRAINAGE IMPROV WARREN & 2ND									
1 DRAINAGE IMPROV WARREN & 2ND	32,925.00	7-01-44-900-280	B ROAD IMPROVEMENTS	R	12/04/17	02/09/18		CERT 1	N

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BLACK005 BLACK ROCK ENTERPRISES,LLC	Continued								
17-02072 12/04/17 DRAINAGE IMPROV WARREN & 2ND		Continued							
4 DRAINAGE IMPROV WARREN & 2ND	2,179.50	8-01-44-900-280	B ROAD IMPROVEMENTS	R	02/09/18	02/09/18		ADD WORK	N
	35,104.50								
Vendor Total:	35,104.50								
BRAGA005 BRAGATON CONSTRUCTION,INC									
17-01840 10/20/17 REHAB OF 5TH AVE ELEVATED TANK		B							
5 REHAB OF 5TH AVE ELEVATED TANK	3,801.78	7-09-20-650-227	B W/S CAPITAL OUTLAY	R	10/20/17	02/07/18		CERT #4/FINAL	N
Vendor Total:	3,801.78								
CALLA005 CALLAHAN'S,INC.									
18-00160 02/06/18 QRTLY PEST CONTROL/POLICE DEPT		B							
2 1QT PEST CONTROL/POLICE DEPT	90.00	8-01-25-240-021	B CONTRACTUAL SERVICES	R	02/06/18	02/06/18		47804	N
Vendor Total:	90.00								
CCPIN005 CCP INDUSTRIES									
18-00104 01/25/18 case of gloves									
1 case of gloves	75.00	8-01-26-300-254	B SAFETY& PERSONAL PROTECT CLOTH	R	01/25/18	02/02/18		01031420	N
Vendor Total:	75.00								
CENT0020 CENTRAL JERSEY REGISTRAR ASSOC									
18-00110 01/26/18 2018 Membership Fees									
1 membership fees Zahorsky	20.00	8-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	01/26/18	01/26/18			N
2 membership fees Walker	20.00	8-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	01/26/18	01/26/18			N
3 membership fees Domena	20.00	8-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	01/26/18	01/26/18			N
	60.00								
Vendor Total:	60.00								

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CHAR0010 CHARLES F. SHAW III, ESQ.									
18-00144 02/01/18 Public Defender/ Jan 18,2018									
1 Public Defender/ Jan 18,2018	187.50	8-01-43-495-027	B LEGAL SERVICES	R	02/01/18	02/01/18		1/18/18	N
Vendor Total:	187.50								
CHEMI005 CHEMICAL EQUIPMENT LABS,INC									
18-00004 01/15/18 ROAD SALT									
1 ROAD SALT	12,833.60	8-01-26-290-269	B SNOW & ICE CONTROL MATERIAL	R	01/15/18	02/01/18			N
Vendor Total:	12,833.60								
COAS0010 COAST STAR									
18-00109 01/26/18 LEGAL ADS									
1 LEGAL ADS/pl bd	12.48	8-01-21-180-021	B LEGAL ADVERTISING	R	01/26/18	01/26/18		00401037	N
2 LEGAL ADS/library meetind date	14.18	8-01-29-390-204	B MISC. OTHER EXPENSES	R	01/26/18	01/26/18		00401036	N
	26.66								
18-00142 02/01/18 pier beach legal ad									
1 pier beach legal ad	34.24	8-81-20-802-027	B LEGAL ADVERTISING	R	02/01/18	02/06/18		00401754	N
Vendor Total:	60.90								
COAST015 COASTAL INSTALLATION & INSTAL									
17-02196 12/20/17 INSTALLATION INSIDE POLE BARN									
1 INSTALLATION INSIDE POLE BARN	4,160.00	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	12/20/17	01/25/18		124338	N
Vendor Total:	4,160.00								
COAST010 COASTWIDE COMMUNICATIONS,INC									
16-00315 03/04/16 MONMOUTH AVE ALERT SYSTEM									
1 MONMOUTH AVE FIRE ALERT SYSTEM	448.00	8-01-55-901-090	B Reserve for old encumbrances	R	03/04/16	02/01/18		36575-36576	N
Vendor Total:	448.00								

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COLL0010 COLLINS,VELLA, & CASELLO,LLC									
18-00159 02/06/18 JAN - PROFFESIONAL SERVICES									
1 JAN - PROFFESIONAL SERVICES	255.00	8-01-20-155-292	B SPECIAL ATTORNEY FEES	R	02/06/18	02/06/18		8936	N
Vendor Total:	255.00								
COLOR005 COLORBLENDS									
17-01567 09/06/17 tulips									
1 tulips	207.90	7-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	09/06/17	01/30/18		213180	N
Vendor Total:	207.90								
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION									
18-00021 01/15/18 STORAGE CRAFT/2018 MAINT									
1 STORAGE CRAFT/2018 MAINT	265.00	8-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	01/15/18	02/01/18		15677	N
18-00067 01/18/18 UPS protection									
1 UPS Protection Computers	548.00	8-01-20-100-059	B DATA PROCESSING EQUIP & MAINT	R	01/18/18	01/30/18		15796	N
18-00073 01/19/18 2018 Managed Back-Up		B							
2 2018 Managed Back-Up	129.00	8-01-20-100-059	B DATA PROCESSING EQUIP & MAINT	R	01/19/18	01/25/18		15804	N
3 2018 Managed Back-Up FEB	129.00	8-01-20-100-059	B DATA PROCESSING EQUIP & MAINT	R	01/19/18	02/08/18		15927	N
	258.00								
Vendor Total:	1,071.00								
COOP0015 COOPERATIVE COMMUNICATIONS INC									
18-00134 02/01/18 1/1/18-1/31/18 (449-7930)									
1 1/1/18-1/31/18 (449-7930)	6.13	8-01-31-440-076	B TELEPHONE CHARGES	R	02/01/18	02/01/18			N
Vendor Total:	6.13								
COREL005 CORE LOGIC									
18-00039 01/15/18 refund 10-4 tax overpayment									
1 refund 10-4 tax overpayment	2,199.27	8-01-55-990-005	B TAX OVERPAYMENTS	R	01/15/18	02/01/18			N
Vendor Total:	2,199.27								

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COSTC005 COSTCO									
18-00172 02/07/18 Batteries									
1 Batteries	146.68	8-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	02/07/18	02/08/18			N
Vendor Total:	146.68								
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK									
18-00169 02/06/18 battery/phone police elevator									
1 battery/phone police elevator	83.74	7-01-31-440-076	B TELEPHONE CHARGES	R	02/06/18	02/06/18		PETTY CASH	N
Vendor Total:	83.74								
DRTEE005 DR T-SHIRT									
17-01527 08/29/17 shirts for dpw workers									
1 shirts for dpw workers	2,000.00	7-01-26-300-204	B MISC. OTHER EXPENSES	R	08/29/17	02/01/18		24633	N
2 shirts for dpw workers	960.00	7-01-20-100-204	B MISC. OTHER EXPENSES	R	01/22/18	02/01/18		24633	N
	2,960.00								
Vendor Total:	2,960.00								
ELANC005 ELAN CITY									
17-01961 11/09/17 RADAR SPEED SIGN SOLAR PANELS									
1 RADAR SPEED SIGN SOLAR PANELS	10,446.00	7-01-25-240-260	B TRAFFIC SAFETY	R	11/09/17	02/06/18		2000-533	N
Vendor Total:	10,446.00								
ELIZA010 ELIZABETH SCHIPPERT									
18-00178 02/07/18 ART ENRICHMENT -OPEN YOUR EYES									
1 ART ENRICHMENT -OPEN YOUR EYES	1,944.00	8-01-55-990-033	B RES FOR LIBRARY	R	02/07/18	02/07/18			N
Vendor Total:	1,944.00								
FAYSC005 FAY'S CLEANNG SERVICES									
17-02075 12/04/17 CLEANING TRAIN/DEC & JAN									
1 CLEANING TRAIN/DEC & JAN	240.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	12/04/17	02/01/18		102185	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FAYSC005 FAY'S CLEANNG SERVICES	Continued									
18-00157 02/06/18 2/1-2/22 TRAIN STATION-CLEANIN										
1 2/1-2/22 TRAIN STATION-CLEANIN	120.00	T-25-00-800-001	B	RESERVE FOR RECREATION	R	02/06/18	02/06/18		205182	N
Vendor Total:	360.00									
FERGU005 FERGUSON ENTERPRISES, INC.										
17-01972 11/14/17 self flushing heads/beach bath										
1 self flushing heads/beach bath	1,259.92	7-81-20-801-055	B	PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	11/14/17	02/09/18			N
17-01984 11/16/17 bathroom repair										
1 bathroom repair	165.47	7-81-20-801-055	B	PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	11/16/17	02/09/18		0888734	N
17-02117 12/07/17 parts toilets @ Police Dept										
1 parts toilets @ Police Dept	168.72	7-01-26-310-055	B	PLUM/AC/HEAT/ELEC/EQUIP	R	12/07/17	02/09/18		0959588	N
18-00071 01/19/18 bathroom faucet										
1 bathroom faucet	34.00	8-01-26-310-055	B	PLUM/AC/HEAT/ELEC/EQUIP	R	01/19/18	02/09/18		1099620	N
Vendor Total:	1,628.11									
FIRES005 FIRE & SAFETY SERVICES LTD										
17-00842 05/23/17 annual service for Pierce										
1 annual service for Pierce	5,342.96	7-01-25-265-204	B	FIRE DEPT PURCHASES COMBINED USE	R	05/23/17	01/31/18		SL17-2020	N
Vendor Total:	5,342.96									
FRAN0040 FRANK PHILLIPS,BORO SUPERINTEN										
18-00111 01/26/18 refresh/snow storm workers										
1 refresh/snow storm workers	131.83	8-01-26-300-204	B	MISC. OTHER EXPENSES	R	01/26/18	01/26/18			N
Vendor Total:	131.83									
GALLS005 GALL'S INC.										
17-01889 10/30/17 Plt Heine clothing allowance			B							
3 Plt Heine clothing allowance	75.48	7-01-25-240-043	B	UNIFORM ALLOWANCE	R	10/30/17	01/26/18		009129309	N
Vendor Total:	75.48									

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GANNL005 GANN LAW BOOKS									
18-00112 01/26/18 2018 NJ Titles 40 & 40 A									
1 2018 NJ Titles 40 & 40 A	184.00	8-01-20-120-060	B BOOKS AND PUBLICATIONS	R	01/26/18	02/08/18		2018 EDITION	N
Vendor Total:	184.00								
GARD0010 GARDEN STATE HIGHWAY PRODUCTS									
17-02225 12/28/17 SPRING MOUNTS /PED SIGNS									
1 SPRING MOUNTS /PED SIGNS	500.00	7-01-26-290-030	B MATERIAL & SUPPLIES	R	12/28/17	02/08/18		127247	N
Vendor Total:	500.00								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
18-00086 01/22/18 Lease Copiers 1/4-2/03/18									
1 Library Copiers 1/4-2/03/18	192.15	8-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/22/18	02/01/18		100013254	N
2 Boro Hall Copiers 1/4-2/03/18	286.70	8-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/22/18	02/01/18		100013256	N
	478.85								
Vendor Total:	478.85								
GILES005 GILES & RANSOME									
18-00092 01/23/18 parts /back hoe #20									
1 parts /back hoe #20	14.36	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/23/18	02/06/18		PC03003894	N
2 parts /back hoe #20	17.38	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/06/18	02/06/18		PC030039013	N
	31.74								
18-00133 02/01/18 window /#20									
1 window /#20	274.04	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/01/18	02/06/18		0001426228	N
Vendor Total:	305.78								
GLUCK005 GLUCKWALRATH, LLP									
18-00186 02/09/18 JAN COAH MATTERS									
1 JAN COAH MATTERS	405.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	02/09/18	02/09/18		38984	N
Vendor Total:	405.00								

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GRAIN005 GRAINGER									
17-02149 12/13/17 HEARING PROTECTORS									
1 HEARING PROTECTORS	106.40	7-81-20-801-030	B MATERIAL & SUPPLIES	R	12/13/17	02/01/18		9649885960	N
17-02185 12/18/17 2 burner fans									
1 2 burner fans/1st aid bldg	313.24	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	12/18/17	02/08/18		9647064832	N
Vendor Total:	419.64								
GREGY005 GREG YOUNG									
18-00085 01/22/18 2018 CLOTHING ALLOWANCE									
1 2018 CLOTHING ALLOWANCE	600.00	8-01-26-300-014	B PUBLIC WORKS-F/T-GARBAGE	R	01/22/18	02/01/18			N
Vendor Total:	600.00								
HIWAY005 HI-WAY OIL SERVICE									
18-00079 01/22/18 Jan Invoices									
1 Jan Invoices	16.58	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/22/18	02/08/18		55125	N
2 Jan Invoices	16.58	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/08/18	02/08/18		55126	N
3 Jan Invoices	6.75	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/08/18	02/08/18		55519	N
4 Jan Invoices	43.90	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/08/18	02/08/18		55518	N
	83.81								
Vendor Total:	83.81								
HOMED005 HOME DEPOT INC.									
18-00084 01/22/18 hardware/beach boxes									
1 hardware/beach boxes	313.04	8-81-20-850-227	B BEACH CAPITAL OUTLAY	R	01/22/18	02/07/18		949-76888	N
2 hardware/beach boxes	1,046.66	8-81-20-850-227	B BEACH CAPITAL OUTLAY	R	02/07/18	02/07/18		949-75804	N
	1,359.70								
18-00113 01/26/18 ASST HARDWARE/ DPW SUPER OFFIC									
1 ASST HARDWARE/ DPW SUPER OFFIC	84.10	8-01-26-310-030	B MATERIAL & SUPPLIES	R	01/26/18	01/26/18			N
18-00116 01/26/18 ROUTER									
1 ROUTER	228.97	8-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	01/26/18	02/07/18		H0949-76405	N
Vendor Total:	1,672.77								

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JAEGE005 JAEGER LUMBER									
17-02184 12/18/17 lumber /pole barn									
1 lumber /pole barn	68.46	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	12/18/17	01/26/18		671633	N
2 lumber /pole barn	985.08	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	12/31/17	01/26/18		669858	N
3 lumber /pole barn	50.52	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	01/26/18	01/26/18		680803	N
	1,104.06								
17-02215 12/27/17 door/water plant									
1 door/water plant	179.53	7-09-20-601-204	B MISCELLANEOUS	R	12/27/17	01/26/18		675140	N
Vendor Total:	1,283.59								
JANE0020 JANET BOLDT									
18-00177 02/07/18 REIMBURSE /CONTACT LENSES									
1 REIMBURSE /CONTACT LENSES	207.37	8-01-29-390-213	B GLASSES	R	02/07/18	02/07/18			N
Vendor Total:	207.37								
JERSE005 JERSEY CAPE DIAGNOSTIC									
17-02010 11/21/17 2018 season beach/pool badges									
1 2018 season beach/pool badges	1,457.75	7-81-20-802-287	B BADGES	R	11/21/17	02/01/18		21772 & 21813	N
2 2018 season beach/pool badges	1,457.75	7-91-20-901-287	B POOL OPERATING OE BADGES	R	11/21/17	02/01/18			N
	2,915.50								
Vendor Total:	2,915.50								
JERS0010 JERSEY CENTRAL POWER & LIGHT									
18-00128 01/30/18 12/21-01/19/18									
1 12/21-01/19/18	6,004.96	8-01-31-435-075	B STREET LIGHTING	R	01/30/18	01/30/18		12/21-01/19/18	N
18-00129 01/30/18 12/21-01/22/18									
1 12/21-01/22/18	4,901.89	8-01-31-430-071	B ELECTRICITY	R	01/30/18	01/30/18		12/21-01/22/18	N
2 12/21-01/22/18	162.92	8-01-29-390-071	B ELECTRIC	R	01/30/18	01/30/18		12/21-01/22/18	N
3 12/21-01/22/18	4,870.91	8-09-20-620-071	B W/S ELECTRICITY	R	01/30/18	01/30/18		12/21-01/22/18	N
4 12/21-01/22/18	105.60	8-81-20-820-071	B BEACH ELECTRICITY	R	01/30/18	01/30/18		12/21-01/22/18	N

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JERS0010 JERSEY CENTRAL POWER & LIGHT	Continued								
18-00129 01/30/18 12/21-01/22/18		Continued							
5 12/21-01/22/18	196.12	8-91-20-920-071	B POOL ELECTRICITY	R	01/30/18	01/30/18		12/21-01/22/18	N
	10,237.44								
Vendor Total:	16,242.40								
JERSE050 JERSEY SHORE AWNINGS									
18-00124 01/30/18 20X30 TENT WITH SIDES/PADDLE T									
1 20X30 TENT WITH SIDES/PADDLE T	2,500.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	01/30/18	02/01/18		298	N
Vendor Total:	2,500.00								
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C									
17-02116 12/07/17 tires for #18 (8) tires)									
1 tires for #18 (8) tires)	2,320.00	7-01-26-315-253	B TIRES	R	12/07/17	02/06/18		W-1491815	N
17-02140 12/12/17 tires for leaf machine									
1 tires for leaf machine	125.00	7-01-26-315-253	B TIRES	R	12/12/17	02/06/18		W-1495277	N
2 tires for leaf machine	375.00	7-01-26-315-253	B TIRES	R	02/06/18	02/06/18		W1495279	N
	500.00								
17-02141 12/12/17 tires for #18 (2)									
1 tires for #18 (2)	728.00	7-01-26-315-253	B TIRES	R	12/12/17	02/06/18		W-1495335	N
Vendor Total:	3,548.00								
JOSE0025 JOSEPH FAZZIO - WALL,LLC									
18-00008 01/15/18 HEATERS/POLE BARN									
1 HEATERS/POLE BARN	79.56	8-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	01/15/18	02/01/18		20168563	N
2 HEATERS/POLE BARN	33.70	8-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/01/18	02/01/18		20168752	N
	113.26								
Vendor Total:	113.26								

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KAREN015 KARINE RIOS									
18-00138 02/01/18 LIBRARY CLEANING 1/10 & 1/24									
1 LIBRARY CLEANING 1/10 & 1/24	150.00	8-01-29-390-021	B CONTRACTUAL SERVICES	R	02/01/18	02/01/18		1/10 & 1/24	N
Vendor Total:	150.00								
LINDS005 LINDSAY A. WALKER									
18-00122 01/29/18 REIMBURSE/CONTACTS									
1 REIMBURSE/CONTACTS	119.96	8-01-20-120-213	B GLASSES	R	01/29/18	01/29/18			N
Vendor Total:	119.96								
MACLE005 MACLEARIE PRINTING									
18-00131 01/31/18 FIRE OFFICIAL CARDS									
1 FIRE OFFICIAL CARDS	130.00	8-01-25-200-243	B FIRE PREVENTION EXPENSE	R	01/31/18	02/02/18		00043385	N
18-00152 02/05/18 spring lake zoning map									
1 spring lake zoning map	3.00	8-01-20-100-023	B PRINTING & BINDING	R	02/05/18	02/05/18		00043371	N
Vendor Total:	133.00								
MAZZA010 MAZZA RECYLING SERVICES,LTD									
18-00184 02/09/18 Jan Reclamation									
1 Jan Reclamation	2,766.70	8-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	02/09/18	02/09/18		0000104189	N
Vendor Total:	2,766.70								
MIRAC005 MIRACLE CHEMICAL CO.									
17-02233 12/31/17 CHLORINE									
1 CHLORINE	335.00	7-09-20-601-031	B CHEMICALS & GASES	R	12/31/17	02/01/18		28188	N
Vendor Total:	335.00								
MONM0055 MONMOUTH COUNTY REGIONAL HEALT									
18-00151 02/05/18 1ST QT FEES									
1 1ST QT FEES	12,567.25	8-01-27-412-021	B CONTRACTUAL SERVICES	R	02/05/18	02/05/18		6321	N
Vendor Total:	12,567.25								

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MONM0085 MONMOUTH COUNTY TREASURER									
18-00164 02/06/18 JANUARY RECLAMATION									
1 JANUARY RECLAMATION	8,366.12	8-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	02/06/18	02/06/18		44377	N
Vendor Total:	8,366.12								
MONM0110 MONMOUTH CTY POLICE CHIEFS									
18-00118 01/26/18 2018 dues/kerr									
1 2018 dues/kerr	150.00	8-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	01/26/18	01/26/18		KERR/18-30	N
Vendor Total:	150.00								
MONM0135 MONMOUTH MUNICIPAL JUDGES ASS									
18-00125 01/30/18 2018 MUNICIPALITY JUDGE DUES									
1 2018 MUNICIPALITY JUDGE DUES	160.00	8-01-43-495-027	B LEGAL SERVICES	R	01/30/18	01/30/18		COLIN QUINN	N
Vendor Total:	160.00								
MUNIC015 MUN CLERKS ASSOC OF MERCER CTY									
18-00132 01/31/18 LINDSAY WALKER/MINI CLERK CONF									
1 LINDSAY WALKER/MINI CLERK CONF	20.00	8-01-20-120-042	B EDUCATION AND TRAINING	R	01/31/18	01/31/18		L WALKER	N
Vendor Total:	20.00								
NCOLO005 N.C.O. LOCK & SAFE INC.									
17-02249 12/29/17 Safe repair @ So End									
1 Safe repair @ So End	330.00	7-81-20-802-026	B MAINT OF EQUIP	R	12/31/17	02/01/18		14179	N
Vendor Total:	330.00								
NEPTU005 NEPTUNE AUTO SUPPLY									
18-00078 01/22/18 Jan Invoices									
1 Jan Invoices	102.45	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/22/18	02/06/18		11984-18	N
2 Jan Invoices	223.84	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/06/18	02/06/18		12110-18	N
3 Jan Invoices	203.32	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/06/18	02/06/18		12557-18	N
4 Jan Invoices	26.11	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/06/18	02/06/18		12562-18	N
5 Jan Invoices	358.77	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/06/18	02/06/18		13128-18	N
6 Jan Invoices	195.78	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/06/18	02/06/18		13446-18	N

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NEPTU005 NEPTUNE AUTO SUPPLY	Continued								
18-00078 01/22/18 Jan Invoices		Continued							
7 Jan Invoices	44.30	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/06/18	02/06/18		13834-18	N
	1,154.57								
Vendor Total:	1,154.57								
NEWJ0040 NEW JERSEY NATURAL GAS CO.									
18-00096 01/25/18 12/11-01/12									
1 12/11-01/12	6,296.15	8-01-31-446-070	B HEATING OIL & GAS	R	01/25/18	01/25/18		12/11-01/12	N
2 12/11-01/12	2,446.53	8-09-20-620-070	B W/S HEATING OIL & GAS	R	01/25/18	01/25/18		12/11-01/12	N
	8,742.68								
Vendor Total:	8,742.68								
NEWJ0055 NEW JERSEY-AMERICAN WATER									
18-00163 02/06/18 1/3-2/1 PUBLIC HYDRANT CHG									
1 1/3-2/1 PUBLIC HYDRANT CHG	180.40	8-09-20-601-023	B CONTRACTUAL SERVICES	R	02/06/18	02/06/18			N
Vendor Total:	180.40								
NJDE0010 NJ DEPT OF HEALTH & SR SERVICE									
18-00170 02/07/18 1/1/2018-1/31/2018									
1 1/1/2018-1/31/2018	201.60	T-13-00-800-001	B RESERVE FOR DOG	R	02/07/18	02/07/18		1/1/18-1/31/18	N
Vendor Total:	201.60								
NJSHA005 NJ SHADE TREE FEDERATION									
18-00093 01/23/18 2018 MEMBERSHIP									
1 2018 MEMBERSHIP	320.00	8-01-26-313-204	B MISC. OTHER EXPENSES	R	01/23/18	02/05/18		M2018-218	N
Vendor Total:	320.00								
NJTRA005 NJ TRANSIT									
18-00175 02/07/18 H2O Proj.Cost Warren Ave									
1 H2O Proj.Cost Warren Ave	6,546.14	8-09-20-601-204	B MISCELLANEOUS	R	02/07/18	02/07/18		0214537	N
Vendor Total:	6,546.14								

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NJLA0005 NJLA									
18-00176 02/07/18 2018 DUES/ JANET & ANDREA									
1 2018 DUES/ JANET BOLDT	60.00	8-01-29-390-204	B MISC. OTHER EXPENSES	R	02/07/18	02/07/18			N
2 2018 DUES/ ANDREA CRAIG	60.00	8-01-29-390-204	B MISC. OTHER EXPENSES	R	02/07/18	02/07/18			N
	120.00								
Vendor Total:	120.00								
NORT0010 NORTH BROOK SPRING WATER									
18-00161 02/06/18 1/5-1/19 DELIVERY & CUPS									
1 1/5-1/19 DELIVERY & CUPS	93.00	8-01-25-240-021	B CONTRACTUAL SERVICES	R	02/06/18	02/06/18			N
Vendor Total:	93.00								
ONECA005 ONE CALL CONCEPTS									
18-00149 02/02/18 AMERICAN MARK OUTS									
1 AMERICAN MARK OUTS	61.25	8-09-20-601-023	B CONTRACTUAL SERVICES	R	02/02/18	02/02/18		8015132	N
Vendor Total:	61.25								
OPTIM005 OPTIMUM BILLING & COLLECTION D									
18-00106 01/25/18 cable									
1 1/22-2/21 & 2/22 -3/21-police	291.42	8-01-26-310-021	B CONTRACTUAL SERVICES	R	01/25/18	02/06/18			N
2 1/22-2/21 & 2/22-3/21 dpw	169.04	8-01-26-310-021	B CONTRACTUAL SERVICES	R	01/25/18	02/06/18			N
3 1/22-2/21 & 2/22-3/21 boro hal	179.78	8-01-20-100-021	B Administration OE CONTRACTUAL SERVICES	R	02/06/18	02/06/18			N
	640.24								
Vendor Total:	640.24								
OVERD005 OVERDRIVE									
18-00136 02/01/18 E BOOKS									
1 E BOOKS	45.98	8-01-29-390-223	B E-BOOKS	R	02/01/18	02/01/18			N
Vendor Total:	45.98								

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POLAR005 POLAR AIR OF NJ INC.									
18-00140 02/01/18 REPAIR FURNACE @ 1AT AID BUILD									
1 REPAIR FURNACE @ 1AT AID BUILD	546.00	8-01-26-310-026	B MAINT. OF EQUIPMENT	R	02/01/18	02/08/18			N
Vendor Total:	546.00								
SSTOO005 S + S TOOLS									
17-02214 12/27/17 repair welder									
1 repair welder	119.85	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/27/17	02/01/18		12271745324	N
Vendor Total:	119.85								
SEAB0010 SEABOARD WELDING SUPPLY									
18-00013 01/15/18 HAZMAT CHG & CYLINDER 2018		B							
2 HAZMAT CHG & CYLINDER 2018	97.75	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/15/18	02/09/18		877374	N
18-00156 02/06/18 OXYGEN									
1 OXYGEN	25.00	7-01-25-262-144	B F.A.SUPPLIES	R	02/06/18	02/06/18		2080460	N
2 OXYGEN	99.00	7-01-25-262-144	B F.A.SUPPLIES	R	02/06/18	02/06/18		2080724	N
3 OXYGEN	54.00	7-01-25-262-144	B F.A.SUPPLIES	R	02/06/18	02/06/18		2081006	N
4 OXYGEN	34.00	7-01-25-262-144	B F.A.SUPPLIES	R	02/06/18	02/06/18		2081296	N
5 OXYGEN	81.00	7-01-25-262-144	B F.A.SUPPLIES	R	02/06/18	02/06/18		2081499	N
	293.00								
Vendor Total:	390.75								
SEAND005 SEAN DUGGAN									
18-00083 01/22/18 reimburse eye glass allowance									
1 eye glass allowance	164.50	7-01-25-240-213	B GLASSES	R	01/22/18	02/08/18			N
Vendor Total:	164.50								
SIGHT005 SIGHT SAVER OPTICAL									
18-00082 01/22/18 Gary Glassford Eye Glass Alowa									
1 Gary Glassford Eye Glass Alowa	500.00	8-09-20-601-213	B GLASSES	R	01/22/18	01/26/18		GLASSFORD	N
Vendor Total:	500.00								

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SOUT0010 SOUTH MON. REGIONAL SEWERAGE A									
18-00196 02/12/18 1 QT 2018 SEWER CHARGES									
1 1 QT 2018 SEWER CHARGES	222,057.09	8-09-20-620-119	B W/S PAYEMNT TO SMRSA	R	02/12/18	02/12/18		1ST QT	N
Vendor Total:	222,057.09								
SPECT005 SPECTROTEL									
18-00155 02/06/18 2/1/18-2/28/18									
1 2/1/18-2/28/18	1,161.12	8-01-31-440-076	B TELEPHONE CHARGES	R	02/06/18	02/06/18		2/1/18-2/28/18	N
2 2/1/18-2/28/18	68.86	8-01-29-390-076	B TELEPHONES	R	02/06/18	02/06/18		2/1/18-2/28/18	N
3 2/1/18-2/28/18	31.75	8-09-20-620-076	B W/S TELEPHONE CHARGES	R	02/06/18	02/06/18		2/1/18-2/28/18	N
4 2/1/18-2/28/18	20.17	8-81-20-820-076	B BEACH TELEPHONE	R	02/06/18	02/06/18		2/1/18-2/28/18	N
5 2/1/18-2/28/18	6.72	8-91-20-920-076	B POOL TELEPHONE CHARGES	R	02/06/18	02/06/18		2/1/18-2/28/18	N
	1,288.62								
Vendor Total:	1,288.62								
SPRI0025 SPRING LAKE COMMUNITY HOUSE									
18-00103 01/25/18 Library Rent 2018		B							
2 Library Rent 2018	6,000.00	8-01-29-390-236	B RENT	R	01/25/18	02/05/18		1 QT RENT	N
Vendor Total:	6,000.00								
SPRI0030 SPRING LAKE DEVELOPMENT CORPOR									
18-00143 02/01/18									
1	17,000.00	8-01-55-990-004	B Special Improvement District Tax	R	02/01/18	02/02/18			N
2	8,750.00	8-01-30-420-201	B DOWNTOWN IMPROVEMENTS	R	02/01/18	02/02/18			N
	25,750.00								
Vendor Total:	25,750.00								
STAND010 STANDARD PIPE SERVICES									
18-00153 02/05/18 PITNEY AVE SEWER IMPROVEMENTS		B							
2 PITNEY AVE SEWER IMPROVEMENTS	47,743.20	W-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements	R	02/05/18	02/05/18		CERT #1	N
Vendor Total:	47,743.20								

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STAPL005 STAPLES BUSINESS ADVANTAGE									
18-00076 01/19/18 asst office supplies									
1 asst office supplies/ink	56.69	8-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/19/18	01/30/18			N
2 office supplies/pens/sharpies	31.15	8-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/19/18	01/30/18			N
	87.84								
18-00099 01/25/18 printer/DPW SUPER & ink									
1 printer/cfo	212.98	8-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/25/18	02/08/18			N
18-00126 01/30/18 6 red light sticks									
1 red light sticks	33.58	8-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/30/18	01/30/18		3365972141	N
Vendor Total:	334.40								
STAVO005 STAVOLA ASPHALT CO									
17-02186 12/18/17 black top									
1 black top	384.92	7-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE	R	12/18/17	02/01/18		101888	N
Vendor Total:	384.92								
TAYLO010 TAYLOR OIL CO., INC.									
18-00090 01/23/18 Jan 1,17 & 29 Gas Delivery									
1 Jan 1 & Jan 17 Gas Delivery	6,323.77	8-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	01/23/18	02/05/18		W177525/W186069	N
2 Jan 1 & Jan 17 Gas Delivery	2,810.55	8-09-20-620-074	B W/S FUEL GAS & DIESEL	R	01/23/18	02/05/18		W177525/W186069	N
3 Jan 1 & Jan 17 Gas Delivery	4,918.47	8-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	01/23/18	02/05/18		W188810-W178117	N
	14,052.79								
Vendor Total:	14,052.79								
HUNGR005 THE HUNGRY PUP									
18-00120 01/29/18 K-9 Dog food /JAN- JUNE 2018		B							
2 K-9 Dog food /JAN- JUNE 2018	44.99	8-01-25-240-204	B MISC. OTHER EXPENSES	R	01/29/18	01/29/18		597817-1	N
Vendor Total:	44.99								

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THEWA005 THE WALL STREET JOURNAL									
18-00105 01/25/18 2018 SUBSCRIPTION									
1 2018 SUBSCRIPTION	443.88	8-01-29-390-234	B MAGZINES/NEWSPAPERS	R	01/25/18	02/01/18			N
Vendor Total:	443.88								
TOWNS010 TOWNSQUARE EXPOS LLC									
18-00087 01/23/18 Flower Show / Brahn & Bryne									
1 Flower Show / Brahn & Bryne	90.00	8-01-28-375-204	B MISC. OTHER EXPENSES	R	01/23/18	02/01/18			N
Vendor Total:	90.00								
TRAFF005 TRAFFIC LINES, INC									
17-02066 11/30/17 TRAFFIC STRIPES VAR.LOCATIONS									
1 TRAFFIC STRIPES VAR.LOCATIONS	4,480.00	7-01-44-900-280	B ROAD IMPROVEMENTS	R	11/30/17	02/01/18		18048	N
Vendor Total:	4,480.00								
TREA0065 TREASURER,MONMOUTH COUNTY									
18-00107 01/25/18 DPW TRUCK WASHED									
1 DPW TRUCK WASHED	65.00	8-01-26-315-025	B MAINT. OF MOTOR VEHICLES	R	01/25/18	02/08/18		SLB 12-17-09	N
Vendor Total:	65.00								
USPOS010 U.S. POSTAL SERVICE									
18-00141 02/01/18 12 MONTHS PO BOX 2018									
1 2018 (12 MONTHS) PO BOX 638	296.00	8-01-20-120-022	B POSTAGE & EXPRESS CHARGE	R	02/01/18	02/01/18		PO BOX 638	N
Vendor Total:	296.00								
VERAL005 V.E. RALPH & SONS, INC.									
18-00183 02/08/18 FIRST AID SUPPLIES									
1 FIRST AID SUPPLIES	133.33	8-01-25-262-144	B F.A.SUPPLIES	R	02/08/18	02/08/18		351080	N
2 FIRST AID SUPPLIES	368.55	8-01-25-262-144	B F.A.SUPPLIES	R	02/08/18	02/08/18		352213	N
	501.88								
Vendor Total:	501.88								

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VANHY005 VAN HYDRAULICS INC									
18-00094 01/24/18 Packing kits Cylinder									
1 Packing kit for Cylinder	143.49	8-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/24/18	02/06/18		V98839	N
Vendor Total:	143.49								
VANWI005 VAN WICKLE AUTO SUPPLY CO.									
18-00077 01/22/18 Jan Invoices									
1 Jan Invoices	1,628.34	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/22/18	02/07/18		JAN INVOICES	N
2 Jan Invoices	151.20	8-01-26-315-232	B OIL FILTERS	R	02/06/18	02/06/18		JAN INVOICES	N
	1,779.54								
Vendor Total:	1,779.54								
VERIZ020 VERIZON									
18-00108 01/25/18 Library Business Interent									
1 Library Bus. Inter 1/13-2/12	69.95	8-01-29-390-076	B TELEPHONES	R	01/25/18	01/25/18			N
Vendor Total:	69.95								
VERIZ005 VERIZON									
18-00123 01/29/18 1/19-2/18 449-7930									
1 1/19-2/18 449-7930	160.22	8-01-31-440-076	B TELEPHONE CHARGES	R	01/29/18	01/29/18			N
Vendor Total:	160.22								
WATCH005 WATCHUNG SPRING WATER CO. INC.									
18-00185 02/09/18 JAN DELIVERY									
1 JAN DELIVERY	13.79	8-01-29-390-021	B CONTRACTUAL SERVICES	R	02/09/18	02/09/18			N
2 JAN 29 DELIVERY/ BORO HALL	19.96	8-01-26-310-021	B CONTRACTUAL SERVICES	R	02/09/18	02/09/18			N
3 JAN 29 DELIVERY/ DPW	54.85	8-01-26-300-021	B CONTRACTUAL SERVICES	R	02/09/18	02/09/18			N
	88.60								
Vendor Total:	88.60								

Total Purchase Orders: 118 Total P.O. Line Items: 170 Total List Amount: 496,695.69 Total Void Amount: 0.00

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl