Borough of Spring Lake
County of Monmouth

R-17-180

RESOLUTION – APPROVAL OF BILLS – OCTOBER 10, 2017

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending October 10, 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)	**86,380.27**
GRANT FUND (2)	**179.00**
GENERAL CAPITAL FUND (4)	**28,137.24**
WATER/SEWER OPERATING (9)	**223,882.14**
COAH TRUST (16)	**187.50**
DOG TRUST (13)	**1.20**
SPRING LAKE TRUST (15)	**1,750.00**
RECREATION (25)	**2,091.74**
MARRIAGE TRUST FUND (19)	**650.00**
WATER/SEWER UTILITY (8)	**71,527.62**
BEACH OPERATING (81)	**26,070.74**
POOL OPERATING (91)	**7,928.30**
TOTAL	**$448,785.75**

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 October 10, 2017.

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 October 10, 2017.

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
AMAZO005 AMAZON.COM LLC									
17-01744 10/04/17 books									
1 ADULT BOOKS	96.30	7-01-29-390-222	B ADULT BOOKS	R	10/04/17	10/04/17			N
2 CHILDREN BOOKS	42.18	7-01-29-390-233	B CHILDREN'S BOOKS	R	10/04/17	10/04/17			N
3 AUDIO BOOKS	77.20	7-01-29-390-296	B VIDEO & AUDIO	R	10/04/17	10/04/17			N
	215.68								
Vendor Total:	215.68								
ANGEL010 ANGELINA DOMENA									
17-01689 09/26/17 reimburse eye allowance									
1 reimburse eye allowance	319.38	7-01-20-130-213	B GLASSES	R	09/26/17	09/28/17			N
Vendor Total:	319.38								
ANTH0020 ANTHONY MENNIE									
17-01724 10/03/17 reimburse 4 schedule program									
1 reimb 4 schedule program/april	39.00	7-81-20-801-021	B CONTRACTUAL SERVICES	R	10/03/17	10/03/17			N
2 reimb 4 schedule program/may	39.00	7-81-20-801-021	B CONTRACTUAL SERVICES	R	10/03/17	10/03/17			N
3 reimb 4 schedule program/june	39.00	7-81-20-801-021	B CONTRACTUAL SERVICES	R	10/03/17	10/03/17			N
4 reimb 4 schedule program/july	39.00	7-81-20-801-021	B CONTRACTUAL SERVICES	R	10/03/17	10/03/17			N
5 reimb 4 schedule program/aug	39.00	7-81-20-801-021	B CONTRACTUAL SERVICES	R	10/03/17	10/03/17			N
6 reimb 4 schedule program/sept	39.00	7-81-20-801-021	B CONTRACTUAL SERVICES	R	10/03/17	10/03/17			N
	234.00								
Vendor Total:	234.00								
AQUAT005 AQUATIC SERVICES									
17-00595 04/12/17 pool water testing 2017		B							
5 pool water testing 2017- sEPT	608.00	7-91-20-901-275	B POOL OPERATING OE WATER ANALYSIS	R	04/12/17	10/03/17		14318	N

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
AQUAT005 AQUATIC SERVICES	Continued								
17-01727 10/03/17 SEPT COLIFORM TESTING									
1 SEPT COLIFORM TESTING	300.00	7-09-20-601-275	B WATER ANALYSIS	R	10/03/17	10/03/17		14317	N
Vendor Total:	908.00								
BAKER005 BAKER & TAYLOR BOOKS-510486									
17-01712 10/02/17 adult books									
1 adult books	203.96	7-01-29-390-222	B ADULT BOOKS	R	10/02/17	10/02/17		3021803896	N
17-01746 10/04/17 BOOKS									
1 ADULT BOOKS	116.29	7-01-29-390-222	B ADULT BOOKS	R	10/04/17	10/04/17			N
2 AUDIO BOOKS	174.93	7-01-29-390-296	B VIDEO & AUDIO	R	10/04/17	10/04/17			N
	291.22								
Vendor Total:	495.18								
BARLO005 BARLOW'S									
17-01710 10/02/17 mums /garden club									
1 mums /garden club	100.00	7-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	10/02/17	10/02/17		1730971	N
Vendor Total:	100.00								
CALLA005 CALLAHAN'S,INC.									
17-00030 01/16/17 PEST CONTROL @ BEACH 2017		B							
5 PEST CONTROL @ BEACH 2017	145.00	7-81-20-801-021	B CONTRACTUAL SERVICES	R	01/16/17	10/02/17		44767 4QT	N
Vendor Total:	145.00								
CAPTU005 CAPTUREPOINT.COM									
17-01722 10/02/17 community pass subscrip 2017									
1 community pass subscrip 2017	2,717.63	7-81-20-802-021	B CONTRACTUAL SERVICES	R	10/02/17	10/02/17		SL-12383-8	N
2 community pass subscrip 2017	2,717.63	7-91-20-901-021	B POOL OPERATING OE CONTRACTUAL SERVICES	R	10/02/17	10/02/17		SL-12383-8	N
3 community pass subscrip 2017	1,811.74	T-25-00-800-001	B RESERVE FOR RECREATION	R	10/02/17	10/02/17		SL-12383-8	N
	7,247.00								
Vendor Total:	7,247.00								

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CENT0010 CENTRAL JERSEY HEALTH INS FUND									
17-01716 10/02/17 Oct Dental									
1 Oct Dental	3,803.76	7-01-23-220-092	B MEDICAL INSURANCE	R	10/02/17	10/02/17		OCT	N
2 Oct Dental	260.00	7-01-29-390-092	B MEDICAL/DENTAL INSURANCE	R	10/02/17	10/02/17		OCT	N
3 Oct Dental	223.75	7-09-20-612-092	B W/S MEDICAL INSURANCE	R	10/02/17	10/02/17		OCT	N
4 Oct Dental	335.62	7-81-20-812-092	B BEACH MEDICAL INSURANCE	R	10/02/17	10/02/17		OCT	N
5 Oct Dental	111.87	7-91-20-912-092	B POOL MEDICAL INSURANCE	R	10/02/17	10/02/17		OCT	N
	4,735.00								
Vendor Total:	4,735.00								
COAS0010 COAST STAR									
17-01732 10/04/17 pl.bd legals									
1 pl.bd legals/Hughes 34-1	12.48	7-01-21-180-021	B LEGAL ADVERTISING	R	10/04/17	10/04/17		00394345	N
2 pl.bd legals/Shell 123-3	12.48	7-01-21-180-021	B LEGAL ADVERTISING	R	10/04/17	10/04/17		00394347	N
	24.96								
Vendor Total:	24.96								
COAS0015 COASTAL NURSERY LLC									
17-01659 09/19/17 Plant 1st Aid & 911 Park									
1 Plants 1st Aid & 911 Park	153.00	7-01-28-375-030	B MATERIAL & SUPPLIES	R	09/19/17	10/05/17		170988	N
Vendor Total:	153.00								
CONNE005 CONNELL CONSULTING LLC									
17-01623 09/14/17 Bryan Dempsey 11/3 Opra Class									
1 Bryan Dempsey 11/3 Opra Class	119.00	7-01-20-100-042	B EDUCATION AND TRAINING	R	09/14/17	10/05/17		BRYAN DEMPSEY	N
Vendor Total:	119.00								
COOP0015 COOPERATIVE COMMUNICATIONS INC									
17-01711 10/02/17 Sept (732-449-7930)									
1 Sept (732-449-7930)	5.91	7-01-31-440-076	B TELEPHONE CHARGES	R	10/02/17	10/02/17			N
Vendor Total:	5.91								

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CUST0010 CUSTOM BANDAG,INC									
17-01626 09/15/17 tires police car #20									
1 tires police car #20	767.04	7-01-26-315-253	B TIRES	R	09/15/17	10/05/17		110020253	N
Vendor Total:	767.04								
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK									
17-01690 09/26/17 REC BB CLINIC COUNSELORS									
1 REC BB CLINIC COUNSELORS	120.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	09/26/17	10/02/17			N
Vendor Total:	120.00								
DRAGE005 DRAGER SAFETY DIAGNOSTICS,INC.									
17-01531 08/29/17 calibration /alcotest breath									
1 calibration /alcotest breath	179.00	G-02-41-701-303	B DDEF	R	08/29/17	10/03/17		5950076006	N
Vendor Total:	179.00								
DYNAM005 DYNAMIC TESTING SERVICE									
17-01642 09/18/17 Random Testing 9/6/17									
1 Random Testing 9/6/17	170.00	7-01-26-300-204	B MISC. OTHER EXPENSES	R	09/18/17	10/05/17		9718	N
Vendor Total:	170.00								
ELIZA010 ELIZABETH SCHIPPERT									
17-01713 10/02/17 art enrichment									
1 art enrichment	1,668.00	7-01-55-990-033	B RES FOR LIBRARY	R	10/02/17	10/02/17			N
Vendor Total:	1,668.00								
EMERA005 EMERALD EYES/DR.SEAN PHIBBS									
17-01748 10/04/17 MIKE PALMER EYE GLASS ALLOWANC									
1 MIKE PALMER EYE GLASS ALLOWANC	300.00	7-01-25-240-213	B GLASSES	R	10/04/17	10/05/17		110071	N
Vendor Total:	300.00								

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FIREF025 FIREFIGHTER ONE LLC									
17-01312 07/28/17 safety clothing									
1 safety clothing	4,381.00	7-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	07/28/17	10/06/17		SI-00501595	N
17-01517 08/28/17 clean & fix coat									
1 clean & fix coat	92.35	7-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	08/28/17	10/02/17		SI-00501775	N
Vendor Total:	4,473.35								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
17-01731 10/03/17 9/4-10/03 Library Copier Lease									
1 9/4-10/03 Library Copier Lease	201.76	7-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/03/17	10/04/17		99418271	N
2 9/4-10/03 Boro Copier Lease	301.04	7-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/04/17	10/04/17		994148274	N
	502.80								
Vendor Total:	502.80								
GLENP005 GLEN PURVES									
17-01738 10/04/17 inspections 9/18-9/26									
1 inspections 9/18-9/26	375.00	7-01-20-100-204	B MISC. OTHER EXPENSES	R	10/06/17	10/06/17			N
Vendor Total:	375.00								
GREE0010 GREEN LINE									
17-01628 09/15/17 male lifegusrd suits									
1 male lifegusrd suits	3,627.30	7-81-20-802-204	B MISC OTHER EXP	R	09/15/17	09/27/17		954	N
2 male lifegusrd suits	3,627.30	7-91-20-901-204	B POOL OPERATION OE MISC EXP	R	09/15/17	09/27/17		954	N
	7,254.60								
Vendor Total:	7,254.60								
H2MAS005 H2M ASSOCIATES INC									
17-01702 09/28/17 Variance Reviews									
1 Variance Reviews/1913 Adrian	600.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	09/28/17	09/28/17		135388	N
2 Variance Reviews/1701 third	110.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	09/28/17	09/28/17		135391	N
3 Variance Reviews/1701 third	440.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	09/28/17	09/28/17		135389	N

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H2MAS005 H2M ASSOCIATES INC	Continued								
17-01702 09/28/17 Variance Reviews		Continued							
4 Variance Reviews/203 monmouth	600.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	09/28/17	09/28/17		135387	N
	1,750.00								
Vendor Total:	1,750.00								
HEIME005 HEIM ELECTRONICS									
17-01725 10/03/17 central monitor/1st aid bldg									
1 cntr monitor/1st aid 10/1-12/1	108.00	7-01-26-310-021	B CONTRACTUAL SERVICES	R	10/03/17	10/03/17		44376	N
Vendor Total:	108.00								
JTHOM005 J THOMAS									
17-01686 09/25/17 parts/ landscape trailer									
1 parts/ landscape trailer	503.78	7-01-28-375-204	B MISC. OTHER EXPENSES	R	09/25/17	09/28/17		SI03759417	N
Vendor Total:	503.78								
JLHOL005 J.L. HOLLINGER & SONS, INC									
17-01751 10/05/17 REPAIR CAT HAMMER									
1 REPAIR CAT HAMMER	766.34	7-09-20-601-037	B MAINT OF COMM. EQUIP	R	10/05/17	10/05/17		32467	N
Vendor Total:	766.34								
JDMPL005 JDM PLANNING ASSOCIATES,LLC									
17-00125 01/25/17 2017 PROFESSIONAL SERVICES		B							
9 2017 PROFESSIONAL SERVICES	187.50	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	01/25/17	10/05/17		17-0084	N
Vendor Total:	187.50								
JERS0010 JERSEY CENTRAL POWER & LIGHT									
17-01719 10/02/17 8/22-9/20									
1 8/22-9/20	8,029.29	7-01-31-435-075	B STREET LIGHTING	R	10/02/17	10/02/17		8/22-9/20	N
17-01720 10/02/17 8/23-9/21									
1 8/23-9/21	3,936.92	7-01-31-430-071	B ELECTRICITY	R	10/02/17	10/02/17		8/23-9/21	N
2 8/23-9/21	143.80	7-01-29-390-071	B ELECTRIC	R	10/02/17	10/02/17		8/23-9/21	N

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JERS0010 JERSEY CENTRAL POWER & LIGHT	Continued								
17-01720 10/02/17 8/23-9/21		Continued							
3 8/23-9/21	2,769.47	7-09-20-620-071	B W/S ELECTRICITY	R	10/02/17	10/02/17		8/23-9/21	N
4 8/23-9/21	271.11	7-81-20-820-071	B BEACH ELECTRICITY	R	10/02/17	10/02/17		8/23-9/21	N
5 8/23-9/21	503.50	7-91-20-920-071	B POOL ELECTRICITY	R	10/02/17	10/02/17		8/23-9/21	N
	7,624.80								
Vendor Total:	15,654.09								
JOHNM065 JOHN MCLAIN									
17-01717 10/02/17 reimb.uniform allow reciept									
1 reimb.uniform allow reciept	114.95	7-01-26-300-011	B PUBLIC WORKS-F/T-ADMINSITRATION	R	10/06/17	10/06/17			N
Vendor Total:	114.95								
JONAT005 JONATHAN GREEN									
17-01656 09/19/17 grass seed fertil/marucci									
1 grass seed fertil/marucci	200.00	7-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	09/19/17	10/05/17		248340	N
Vendor Total:	200.00								
JOOML005 JOOMLA									
17-00417 03/14/17 QRT HOSTING/MAINT LIBRARY SITE		B							
4 2qt HOSTING/MAINT LIBRARY SITE	225.00	7-01-29-390-021	B CONTRACTUAL SERVICES	R	03/14/17	10/02/17		2016030	N
17-00800 05/16/17 qrtly web hosting/ Boro Hall		B							
3 2 Qt web hosting/ Boro Hall	337.25	7-01-20-120-203	B PUBLIC INFORMATION	R	05/16/17	09/27/17		3QT -2016031	N
Vendor Total:	562.25								
KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY									
17-01672 09/21/17 new rope for 3rd ave flag									
1 new rope for 3rd ave flag	99.00	7-01-28-375-204	B MISC. OTHER EXPENSES	R	09/21/17	10/02/17		16679	N
Vendor Total:	99.00								

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LEAD0005 L.E.A.D.									
17-01693 09/27/17 E SMITH LEAD TRAINING									
1 E SMITH LEAD TRAINING	75.00	7-01-25-240-040	B PERSONAL EXPENSES & TRAINING	R	09/27/17	10/02/17		E. SMITH	N
Vendor Total:	75.00								
LACAL005 LACAL EQUIPMENT INC									
17-01334 08/01/17 sweeper hopper									
1 sweeper hopper	28,137.24	C-04-17-001-238	B 17-01 Sanitation Truck	R	08/01/17	10/06/17		265212	N
Vendor Total:	28,137.24								
LEONS005 LEON S. AVAKIAN,INC.									
17-00855 05/24/17 Pitney Sewer Service Area Impr		B							
2 Pitney Sewer Service Area Impr	8,527.50	W-08-15-006-219	B Ord 2015-6 W/S Improv Admin Unfunded	R	05/25/17	10/05/17		1/1-3/31/17	N
Vendor Total:	8,527.50								
MWCOM005 M.& W. COMMUNICATIONS,INC.									
17-01700 09/28/17 repair to equipment									
1 repair to equipment	45.62	7-01-25-240-054	B COMMUNICATION EQUIP. & MAINT.	R	09/28/17	09/28/17		301667	N
Vendor Total:	45.62								
MACLE005 MACLEARIE PRINTING									
17-01657 09/19/17 curbside pickup info									
1 curbside pickup info	260.00	7-01-20-120-023	B PRINTING & BINDING	R	09/19/17	10/05/17		00042562	N
Vendor Total:	260.00								
MARK0015 MARK WOSZCZAK MECHANICAL CONTR									
17-00671 04/26/17 So Blvd Sewer Replacement		B							
2 So Blvd Sewer Replacement	63,000.12	W-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements	R	04/26/17	10/10/17		CERT #1	N
Vendor Total:	63,000.12								

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MAZZA010 MAZZA RECYLING SERVICES,LTD									
17-01763 10/06/17 SEPT BULKY WASTE									
1 SEPT BULKY WASTE	3,196.67	7-81-20-820-197	B BEACH SANITARY LANDFILL EXPENSES	R	10/06/17	10/06/17		84442	N
Vendor Total:	3,196.67								
MCGIL005 MCGILL & HALL, LLC									
17-01704 09/28/17 prof services 1/24/17-7/12/17									
1 prof services 1/24/17-7/12/17	2,040.00	7-01-21-180-027	B LEGAL SERVICES	R	09/28/17	09/28/17		10120	N
17-01705 09/28/17 prof services Jan - July 2017									
1 prof services Jan-July 2017	4,740.00	7-01-21-180-027	B LEGAL SERVICES	R	09/28/17	09/28/17		10119	N
Vendor Total:	6,780.00								
MONAR005 MONARCH ELECTRIC COMPANY									
17-01577 09/07/17 light bulbs									
1 light bulbs	27.85	7-01-28-375-030	B MATERIAL & SUPPLIES	R	09/07/17	10/04/17		S108801915.001	N
Vendor Total:	27.85								
MONM0050 MONMOUTH COUNTY TREASURER									
17-01741 10/04/17 DET KUKCINSKI TRAINING									
1 DET KUKCINSKI TRAINING	75.00	7-01-25-240-040	B PERSONAL EXPENSES & TRAINING	R	10/04/17	10/04/17		2835	N
Vendor Total:	75.00								
MONM0085 MONMOUTH COUNTY TREASURER									
17-01762 10/06/17 SEPT RECLAMATION									
1 SEPT RECLAMATION	13,039.92	7-81-20-820-197	B BEACH SANITARY LANDFILL EXPENSES	R	10/06/17	10/06/17		42774	N
Vendor Total:	13,039.92								
NJCON005 N.J.CONFERENCE MAYORS									
17-01736 10/04/17 Mayor 2018 Mebership Dues									
1 Mayor 2018 Mebership Dues	295.00	7-01-20-110-044	B PROFESSIONAL ASSOCIATION DUES	R	10/04/17	10/04/17		2018159	N
Vendor Total:	295.00								

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NEPTU005 NEPTUNE AUTO SUPPLY									
17-01619 09/14/17 SEPT INVOICES									
1 SEPT INVOICES	94.50	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/14/17	10/06/17		4417	N
2 SEPT INVOICES	63.78	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/06/17	10/06/17		4460	N
3 Sept invoices	30.72	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/06/17	10/06/17		4886	N
4 Sept invoices	94.95	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/06/17	10/06/17		5227	N
5 sept invoices	12.93	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/06/17	10/06/17		5299	N
6 sept invoices	20.14	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/06/17	10/06/17		5328	N
7 sept invoices	243.98	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/06/17	10/06/17		5543	N
8 sept invoices	255.69	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/06/17	10/06/17		6013	N
	816.69								
Vendor Total:	816.69								
NJDE0010 NJ DEPT OF HEALTH & SR SERVICE									
17-01735 10/04/17 Sept Dog Report									
1 September Dog Report	1.20	T-13-00-800-001	B RESERVE FOR DOG	R	10/04/17	10/04/17			N
Vendor Total:	1.20								
ONECA005 ONE CALL CONCEPTS									
17-01730 10/03/17 Mark Outs /month of Sept									
1 Mark Outs /month of Sept	107.50	7-09-20-601-023	B CONTRACTUAL SERVICES	R	10/03/17	10/03/17		7059132	N
Vendor Total:	107.50								
OVERD005 OVERDRIVE									
17-01714 10/02/17 e books									
1 e books	20.99	7-01-29-390-223	B E-BOOKS	R	10/02/17	10/02/17		00995DA17037379	N
17-01745 10/04/17 E BOOKS									
1 E BOOKS	352.96	7-01-29-390-223	B E-BOOKS	R	10/04/17	10/04/17			N
Vendor Total:	373.95								

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
PJSAU005 P.J.'S AUTO SPA									
17-01692 09/27/17									
1 police car washes	353.50	7-01-25-240-204	B MISC. OTHER EXPENSES	R	09/27/17	09/27/17			N
Vendor Total:	353.50								
RRRAD005 R & R RADAR, INC.									
17-01699 09/28/17 repair radar/k-9 tahoe car 27									
1 repair radar/k-9 tahoe car 27	520.00	7-01-25-240-054	B COMMUNICATION EQUIP. & MAINT.	R	09/28/17	09/28/17		17-90057	N
Vendor Total:	520.00								
REDTH005 RED THE UNIFORM TAILOR, INC.									
17-00127 01/25/17 giblin allowance									
1 giblin allowance	650.00	7-01-25-240-043	B UNIFORM ALLOWANCE	R	01/25/17	10/05/17		A276227	N
17-00704 05/01/17 new hire									
1 new hire officer	1,500.00	7-01-25-240-043	B UNIFORM ALLOWANCE	R	05/01/17	10/06/17		A276917	N
17-01473 08/18/17 t. plosonka clothing allowance									
1 t. plosonka clothing allowance	713.75	7-01-25-240-043	B UNIFORM ALLOWANCE	R	08/18/17	10/05/17		A279610	N
17-01500 08/23/17 r reiff /uniform allowance									
1 r reiff /uniform allowance	748.69	7-01-25-240-043	B UNIFORM ALLOWANCE	R	08/23/17	10/05/17		A279611	N
Vendor Total:	3,612.44								
RHACO005 RHA COMMUNICATIONS									
17-01701 09/28/17 repairs to radio									
1 repairs to radio	220.00	7-01-25-240-054	B COMMUNICATION EQUIP. & MAINT.	R	09/28/17	09/28/17		9210	N
Vendor Total:	220.00								
RICH0050 RICHARDS SALES & RENTALS									
17-01691 09/27/17 rent brush hog /cut weeds NE									
1 rent brush hog /cut weeds NE	115.00	7-81-20-801-204	B BEACH OPERATING OE MISC OTHER EXPENSES	R	09/27/17	09/28/17		103067	N
Vendor Total:	115.00								

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RONST005 RONSTAN PAPER									
17-01687 09/25/17 JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES	372.60	7-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	09/25/17	10/02/17		221723	N
Vendor Total:	372.60								
SEAB0010 SEABOARD WELDING SUPPLY									
17-00742 05/11/17 CO2 for no end pool		B							
13 CO2 for no end pool	90.00	7-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/11/17	10/02/17		2077467	N
14 CO2 for no end pool	90.00	7-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/11/17	10/02/17		2077229	N
15 CO2 for no end pool	90.00	7-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/11/17	10/02/17		2077682	N
16 CO2 for no end pool	90.00	7-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/11/17	10/04/17		2078037	N
	360.00								
17-01765 10/06/17 SEPT HAZMAT CYLINDER CHRG									
1 SEPT HAZMAT CYLINDER CHRG	120.75	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/06/17	10/06/17		87244	N
Vendor Total:	480.75								
SHARP005 SHARP ELEVATOR COMPANY,INC									
17-01728 10/03/17 OCTOBER ELEVATOR MAINTANCE									
1 OCTOBER ELEVATOR MAINTANCE	638.00	7-01-26-310-021	B CONTRACTUAL SERVICES	R	10/03/17	10/03/17		39818MAINT	N
Vendor Total:	638.00								
SIMON005 SIMONETTI SPORTS									
17-01223 07/14/17 balls/shore girls/Rec BB		B							
3 balls/shore girls/Rec BB	160.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/14/17	10/02/17		92717	N
Vendor Total:	160.00								
SOUT0010 SOUTH MON. REGIONAL SEWERAGE A									
17-01661 09/19/17 4 QT SEWER CHARGES									
1 4 QT SEWER CHARGES	217,856.83	7-09-20-620-119	B W/S PAYEMNT TO SMRSA	R	09/19/17	10/05/17		4 QT	N
Vendor Total:	217,856.83								

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STAT0030 STATE OF NEW JERSEY PWT									
17-01742 10/04/17 3RD QT COMMUNITY WATER TAX									
1 3RD QT COMMUNITY WATER TAX	552.93	7-09-20-601-255	B NJ STATE TAX FEES,PERMITS	R	10/04/17	10/04/17		3QT	N
Vendor Total:	552.93								
STAT0035 STATE OF NJ DEPT OF LABOR AND									
17-01760 10/06/17 2016 BALANCE DUE									
1 2016 BALANCE DUE	750.00	6-01-23-220-092	B MEDICAL INSURANCE	R	10/06/17	10/06/17			N
Vendor Total:	750.00								
STAV0005 STAVOLA ASPHALT CO									
17-01573 09/06/17 union thru second									
1 union thru second	17,017.65	7-01-44-900-280	B ROAD IMPROVEMENTS	R	09/06/17	10/02/17		90806	N
Vendor Total:	17,017.65								
STEWA005 STEWART,A XEROX COMPANY									
17-01743 10/04/17									
1 overage 5/27-6/26	36.21	7-01-21-180-023	B PRINTING & BINDING	R	10/04/17	10/04/17		89447	N
Vendor Total:	36.21								
TAYL0010 TAYLOR OIL CO., INC.									
17-01697 09/27/17 Sept 22 gas delivery									
1 Sept 22 gas delivery	2,498.85	7-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	09/27/17	09/27/17		W190761-W148889	N
2 Sept 22 gas delivery	1,110.62	7-09-20-620-074	B W/S FUEL GAS & DIESEL	R	09/27/17	09/27/17		W190761-W148889	N
3 Sept 22 gas delivery	1,943.55	7-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	09/27/17	09/27/17		W1488899	N
	5,553.02								
Vendor Total:	5,553.02								
TAYL0015 TAYLOR'S HARDWARE									
17-01168 07/07/17 lifeguard supplies									
1 lifeguard supplies	4.20	7-81-20-802-204	B MISC OTHER EXP	R	07/07/17	10/03/17		JULY INVOICES	N
2 lifeguard supplies	31.75	7-81-20-802-204	B MISC OTHER EXP	R	10/03/17	10/03/17		JULY INVOICES	N

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TAYL0015 TAYLOR'S HARDWARE	Continued								
17-01168 07/07/17 lifeguard supplies		Continued							
3 lifeguard supplies	16.61	7-81-20-802-204	B MISC OTHER EXP	R	10/03/17	10/03/17		JULY INVOICES	N
	52.56								
17-01729 10/03/17 August Lifeguard receipts									
1 August Lifeguard receipts	19.78	7-81-20-802-204	B MISC OTHER EXP	R	10/03/17	10/03/17		A177420	N
Vendor Total:	72.34								
TRANS005 TRANS-BEARING CO. INC									
17-01667 09/20/17 lawn mower parts									
1 lawn mower parts	15.78	7-01-28-375-026	B MAINT. OF EQUIPMENT	R	09/20/17	09/27/17		135173	N
Vendor Total:	15.78								
TRAN0010 TRANSAXEL LLC									
17-01347 08/02/17 brakes #16									
1 brakes #16	711.61	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/02/17	09/28/17		PSINV454253	N
Vendor Total:	711.61								
TREAS005 TREAS,STATE OF NEW JERSEY									
17-01734 10/04/17 Qrtly - July 10 Aug 7 Sept 9									
1 Qrtly - July 10 Aug 7 Sept 9	650.00	T-19-00-800-001	B RESERVE FOR MARRIAGE	R	10/04/17	10/04/17			N
Vendor Total:	650.00								
TREA0065 TREASURER,MONMOUTH COUNTY									
17-01658 09/19/17 Mill & Paving Union Ave									
1 Mill & Paving Union Ave	11,842.52	7-01-44-900-280	B ROAD IMPROVEMENTS	R	09/19/17	10/02/17		SL 008-17-1	N
17-01733 10/04/17 truck washed									
1 truck washed	20.00	7-01-26-315-025	B MAINT. OF MOTOR VEHICLES	R	10/04/17	10/04/17		SLB-08-17-09	N
Vendor Total:	11,862.52								

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TREA0080 TREASURER,STATE OF NEW JERSEY									
17-01721 10/02/17 so blvd recycl compli mon fee									
1 so blvd recycl compli mon fee	1,015.00	7-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R	10/02/17	10/02/17		171519120	N
Vendor Total:	1,015.00								
TREA0075 TREASURER,STATE OF NEW JERSEY									
17-01761 10/06/17 3QT TRAINING FEES									
1 3QT TRAINING FEES	6,496.95	7-01-55-990-006	B TRAINING FEES	R	10/06/17	10/06/17		3QT	N
Vendor Total:	6,496.95								
TROPI005 TROPICANA CASINO & RESORT (RES									
17-01035 06/19/17 conference hotel reservations									
1 Dina Room	240.00	7-01-20-120-041	B CONFERENCES AND MEETINGS	R	06/19/17	09/27/17		47912	N
2 Fran & Robbin	480.00	7-01-20-145-041	B CONFERENCES AND MEETINGS	R	06/20/17	09/27/17		47912	N
3 Dempsey	240.00	7-01-20-100-041	B CONFERENCES AND MEETINGS	R	06/20/17	09/27/17		47912	N
4 Kerr & Giblin	480.00	7-01-25-240-041	B CONFERENCES AND MEETINGS	R	06/20/17	09/27/17		47912	N
5 Frank, Craig, Harold, Don	600.00	7-01-26-300-042	B EDUCATION AND TRAINING	R	06/20/17	09/27/17		47912	N
6 Naughton	120.00	7-01-20-110-041	B CONFERENCES AND MEETINGS	R	06/20/17	09/27/17		47912	N
7 David Frost	240.00	7-01-20-110-041	B CONFERENCES AND MEETINGS	R	09/22/17	09/27/17			N
	2,400.00								
Vendor Total:	2,400.00								
VERAL005 V.E. RALPH & SONS, INC.									
17-01764 10/06/17 mis medical supplies									
1 mis medical supplies	124.64	7-01-25-262-144	B F.A.SUPPLIES	R	10/06/17	10/06/17		345028	N
2 misc. medical supplies	32.64	7-01-25-262-144	B F.A.SUPPLIES	R	10/06/17	10/06/17		345310	N
3 misc. medical supplies	175.16	7-01-25-262-144	B F.A.SUPPLIES	R	10/06/17	10/06/17		345707	N
	332.44								
Vendor Total:	332.44								

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VNAOF005 V.N.A.OF CENTRAL JERSEY									
17-01726 10/03/17 3rd qt billing									
1 3rd qt billing	824.25	7-01-27-412-021	B CONTRACTUAL SERVICES	R	10/03/17	10/03/17		10-2755	N
Vendor Total:	824.25								
VANSA005 VAN SANT EQUIPMENT CORP.									
17-01377 08/08/17 MARK OUT PAINT									
1 MARK OUT PAINT	194.70	7-09-20-601-030	B MATERIAL & SUPPLIES	R	08/08/17	10/02/17		0754238	N
Vendor Total:	194.70								
VANWI005 VAN WICKLE AUTO SUPPLY CO.									
17-01618 09/14/17 SEPT INVOICES									
1 SEPT INVOICES	502.50	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/14/17	10/05/17		SEPT	N
2 SEPT INVOICES/OIL FILTERS	94.87	7-01-26-315-232	B OIL FILTERS	R	10/05/17	10/05/17		SEPT	N
	597.37								
Vendor Total:	597.37								
VERIZ005 VERIZON									
17-01739 10/04/17 9/19-10/18 449-7930									
1 9/19-10/18 449-7930	156.79	7-01-31-440-076	B TELEPHONE CHARGES	R	10/04/17	10/04/17			N
Vendor Total:	156.79								

Total Purchase Orders: 90 Total P.O. Line Items: 137 Total List Amount: 448,785.75 Total Void Amount: 0.00