

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)	745,231.78
GRANT FUND (2)	10,476.76
GENERAL CAPITAL (4)	92,274.22
WATER/SEWER OPERATING (9)	227,301.60
WATER/SEWER CAPITAL (8)	11,672.50
OTHER TRUST (12)	5,398.47
DOG TRUST (13)	911.20
SPRING LAKE TRUST (15)	18,664.06
MT LAUREL TRUST (16)	1,815.00
MARRIAGE TRUST (19)	275.00
RECREATION (25)	1,878.84
BEACH OPERATING (81)	16,705.34
POOL OPERATING (91)	1,784.92
TOTAL	\$1,134,389.69


ROBBIN KIRK, CHIEF FINANCIAL OFFICER

Jennifer Naughton
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 24, 2017.

Dina M. Zahorsky
DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. DRASHEFF			✓			
MR. ERBE					✓	
MR. JUDGE	✓		✓			
MR. FROST			✓			
MR. SAGUI			✓			
MRS. VENABLES		✓	✓			
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 January 24, 2017.

Borough Clerk

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AQUAT005 AQUATIC SERVICES											
	16-02242 12/31/16 Dec-5 monthly coliform/potable										
	1 Dec-5 monthly coliform/potable	145.00		6-09-20-601-275	B WATER ANALYSIS	R	12/31/16	01/19/17		13712	N
	Vendor Total:	145.00									
ASSOC005 ASSOCIATED HUMANE SOCIETIES											
	16-02148 12/12/16 ANIMAL CONTROL/ NOV & DEC										
	2 ANIMAL CONTROL/ DEC	910.00		T-13-00-800-001	B RESERVE FOR DOG	R	12/14/16	01/19/17		7741	N
	Vendor Total:	910.00									
BBTRO005 B&B TROPHIES											
	16-02086 11/30/16 plate for phillips locker										
	1 plate for phillips locker	11.75		6-01-25-240-204	B MISC. OTHER EXPENSES	R	11/30/16	01/19/17		549	N
	17-00011 01/16/17 THOMAS BURRUS NAME PLATE										
	1 THOMAS BURRUS NAME PLATE	10.35		7-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/16/17	01/19/17		662	N
	Vendor Total:	22.10									
BAKER005 BAKER & TAYLOR BOOKS-510486											
	16-02196 12/22/16 audio books										
	1 audio books	58.31		6-01-29-390-296	B VIDEO & AUDIO	R	12/22/16	01/19/17		3021340946	N
	16-02229 12/31/16 CD's										
	1 CD's	75.76		6-01-29-390-296	B VIDEO & AUDIO	R	12/31/16	01/19/17		3021354651	N
	2 adult books	305.76		6-01-29-390-222	B ADULT BOOKS	R	12/31/16	01/19/17		3021354338	N
	3 childrens books	165.31		6-01-29-390-233	B CHILDREN'S BOOKS	R	12/31/16	01/19/17		3021357359	N
	Vendor Total:	546.83									
	Vendor Total:	605.14									
BELM0015 BELMAR PAINT & DECORATING											
	16-02069 11/29/16 PAINT FOR LOCKERS										
	1 PAINT FOR LOCKERS	190.13		6-91-20-901-030	B POOL OPERATING OE MATERIAL & SUPPLIES	R	11/29/16	01/19/17		370369/370685	N

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BELM0015 BELMAR PAINT & DECORATING	16-02100 12/02/16 paint for street markers	1 paint for street markers	71.04	6-01-26-290-030	B MATERIAL & SUPPLIES	R	12/02/16	01/19/17		370489	N
	Vendor Total:		261.17								
BENNY005 BENNY'S	17-00036 01/16/17 PIZZA FOR POLOWING 1/7/17	1 PIZZA FOR POLOWING 1/7/17	176.88	7-01-26-300-204	B MISC. OTHER EXPENSES	R	01/16/17	01/16/17			N
	Vendor Total:		176.88								
BORSU005 BOB'S UNIFORM SHOP INC.	16-02027 11/21/16 gilroy uniform allowance	1 gilroy uniform allowance	392.90	6-01-25-247-043	B UNIFORM ALLOWANCE	R	11/21/16	01/19/17		137096	N
	Vendor Total:		392.90								
BORO025 BOROUGH OF NEPTUNE CITY	17-00025 01/16/17 YEARLY DUES/ACTIVE SHOOTER PAR	1 YEARLY DUES/ACTIVE SHOOTER PAR	1,000.00	7-01-25-240-040	B PERSONAL EXPENSES & TRAINING	R	01/16/17	01/19/17		2017 DUES	N
	Vendor Total:		1,000.00								
CABLE005 CABLEVISION	16-02200 12/23/16 12-15-01/14	1 12-15-01/14 NO END	289.17	6-81-20-802-021	B CONTRACTUAL SERVICES	R	12/23/16	01/18/17			N
		2 12-15-01/14- 513 MONMOUTH AVE	192.31	6-09-20-601-023	B CONTRACTUAL SERVICES	R	12/23/16	01/18/17			N
			481.48								
	16-02206 12/27/16 12/22-01/21/17	1 12/22-01/21/17- DPW	84.52	6-01-26-310-021	B CONTRACTUAL SERVICES	R	12/27/16	01/18/17			N
		2 12/22-01/21/17-POLICE	135.28	6-01-25-240-021	B CONTRACTUAL SERVICES	R	12/27/16	01/18/17			N
		3 12/22-01/21/17-BORO HALL	99.89	6-01-20-100-021	B CONTRACTUAL SERVICES	R	12/27/16	01/18/17			N
			319.69								
	17-00071 01/18/17 1/8-2/07/17	1 1/8-2/07/17- DUGGAN BLD	127.53	7-01-26-310-021	B CONTRACTUAL SERVICES	R	01/18/17	01/18/17			N

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CABLE005 CABLEVISION											
Continued											
17-00071	01/18/17 1/8-2/07/17			Continued							
2	1/8-2/07/17-RECREATION		69.94	T-25-00-800-001		B RESERVE FOR RECREATION	R	01/18/17	01/18/17		N
3	1/15-2/14/17 no end		180.40	7-81-20-801-021		B CONTRACTUAL SERVICES	R	01/18/17	01/18/17		N
4	1/15-2/14/17 water dept		192.31	7-09-20-601-023		B CONTRACTUAL SERVICES	R	01/18/17	01/18/17		N
			570.18								
Vendor Total:			1,371.35								
CALLA005 CALLAHAN'S, INC.											
17-00030	01/16/17 PEST CONTROL @ BEACH 2017			B							
2	PEST CONTROL @ BEACH 2017		145.00	7-81-20-801-021		B CONTRACTUAL SERVICES	R	01/16/17	01/16/17	1ST QT 2017	N
Vendor Total:			145.00								
CATFI005 CAT FINANCIAL COMMERCIAL ACCT											
17-00018	01/16/17 INSTALLMENTS/OVERHAUL ENGINE			B							
2			668.47	T-12-55-990-015		B RECYCLING	R	01/16/17	01/19/17	#20	N
Vendor Total:			668.47								
CCPIN005 CCP INDUSTRIES											
16-01811	10/17/16 gloves										
1	gloves		175.00	6-01-26-300-254		B SAFETY& PERSONAL PROTECT CLOTH	R	10/17/16	01/19/17	01788572	N
2	gloves		206.33	6-81-20-801-030		B MATERIAL & SUPPLIES	R	10/17/16	01/19/17		N
			381.33								
Vendor Total:			381.33								
JEFFR010 CDR MAGUIRE INC.											
16-00111	01/27/16 FIRE DEPT MULTIYEAR STRAT PLAN			B							
5	FIRE DEPT MULTIYEAR STRAT PLAN		3,500.00	6-01-20-100-021		B CONTRACTUAL SERVICES	R	01/28/16	01/19/17	RES 16-013/#2	N
Vendor Total:			3,500.00								
CENT0010 CENTRAL JERSEY HEALTH INS FUND											
17-00068	01/18/17 JANUARY 2017 DENTAL										
1	JANUARY 2017 DENTAL		3,731.50	7-01-23-220-092		B MEDICAL INSURANCE	R	01/18/17	01/18/17	JAN 2017	N

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Item Description							Enc Date	Date		Excl
CENT0010 CENTRAL JERSEY HEALTH INS FUND Continued										
17-00068 01/18/17 JANUARY 2017 DENTAL			Continued							
2 JANUARY 2017 DENTAL		260.00		7-01-29-390-092	B MEDICAL/DENTAL INSURANCE	R	01/18/17	01/18/17	JAN 2017	N
3 JANUARY 2017 DENTAL		219.50		7-09-20-612-092	B W/S MEDICAL INSURANCE	R	01/18/17	01/18/17	JAN 2017	N
4 JANUARY 2017 DENTAL		329.25		7-81-20-812-092	B BEACH MEDICAL INSURANCE	R	01/18/17	01/18/17	JAN 2017	N
5 JANUARY 2017 DENTAL		109.75		7-91-20-912-092	B POOL MEDICAL INSURANCE	R	01/18/17	01/18/17	JAN 2017	N
		4,650.00								
Vendor Total:		4,650.00								
CERT0005 CERTIFIED SPEEDOMETER SERVICE,										
16-02207 12/27/16 CALIBRATION OF 5 POLICE AUTOS										
1 CALIBRATION OF 5 POLICE AUTOS		200.00		6-01-25-240-260	B TRAFFIC SAFETY	R	12/27/16	01/19/17	19321	N
Vendor Total:		200.00								
CLEAR0005 CLEAR, GIACOBBE, ALFIERI, JACO										
16-02256 12/31/16 PROF SERVICE THRU DEC 30										
1 PROF SERVICE THRU DEC 30		770.00		6-01-20-155-293	B LABOR ATTORNEY	R	12/31/16	01/19/17	48361	N
Vendor Total:		770.00								
CLINT0005 CLINT NEWMAN										
17-00093 01/20/17 replacement for for rescue										
1 replacement for for rescue		479.87		7-01-31-440-076	B TELEPHONE CHARGES	R	01/20/17	01/20/17		N
Vendor Total:		479.87								
COAS0010 COAST STAR										
16-02191 12/20/16 council meeting dates 2017										
1 2017 council meeting dates		34.24		6-01-20-120-021	B LEGAL ADVERTISING	R	12/20/16	01/19/17	00378512	N
16-02221 12/29/16 legal ads										
1 legal ads/ ord 2016-008		14.52		6-01-20-120-021	B LEGAL ADVERTISING	R	12/29/16	01/19/17	00378983	N
2 legal ads/fema wreck pond		51.92		6-01-20-120-021	B LEGAL ADVERTISING	R	12/29/16	01/19/17	00379001	N
3 legal ads/pl bd/scardino		13.16		6-01-21-180-021	B LEGAL ADVERTISING	R	12/29/16	01/19/17	00378985	N
		79.60								

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Invoice
COAS0010 COAST STAR		Continued								
16-02253 12/31/16 program ads										
1 prog ads - Music of Christmas		47.98	6-01-29-390-204		B MISC. OTHER EXPENSES	R		12/31/16 01/19/17		00378276
2 prog ads - Music of Christmas		47.98	6-01-29-390-204		B MISC. OTHER EXPENSES	R		12/31/16 01/19/17		00379220
		95.96								
17-00034 01/16/17 SHADE TREE ADVISOR MEETINGS										
1 SHADE TREE ADVISOR MEETINGS		17.58	7-01-20-120-021		B LEGAL ADVERTISING	R		01/16/17 01/19/17		00379461
17-00080 01/19/17 LEGAL ADS										
1 LEGAL ADS/MEETING CHANGES		10.78	7-01-20-120-021		B LEGAL ADVERTISING	R		01/19/17 01/19/17		379887
2 LEGAL ADS/PROF SERVICES		61.10	7-01-20-120-021		B LEGAL ADVERTISING	R		01/19/17 01/19/17		379887
		71.88								
		Vendor Total:	299.26							
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION										
16-01625 09/14/16 microsoft office										
1 onsite service/MS activation		735.00	6-01-25-247-059		B DATA PROCESSING EQUIP & MAINT	R		09/14/16 01/19/17		12475
16-02161 12/13/16 3yrs police domain renewals										
1 3yrs police domain renewals		139.00	6-01-25-247-059		B DATA PROCESSING EQUIP & MAINT	R		12/13/16 01/19/17		12647
17-00051 01/17/17 IT SERVICE AGREEMENT / LIBRARY										
2 IT SERVICE AGREEMENT / LIBRARY		475.00	7-01-29-390-059		B DATA PROCESSING EQUIP & MAINT	R		01/17/17 01/17/17		
		Vendor Total:	1,349.00							
COOP0015 COOPERATIVE COMMUNICATIONS INC										
16-02227 12/31/16 12/1-12/31/16 449-7930										
1 12/1-12/31/16 449-7930		5.62	6-01-31-440-076		B TELEPHONE CHARGES	R		12/31/16 01/19/17		12/1-12/31/16
		Vendor Total:	5.62							

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DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK	17-00065 01/18/17 petty cash/ DMV fees	1 petty cash/ DMV fees	60.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/18/17 01/19/17	1/18/17		N
	Vendor Total:		60.00							
DRUGE005 DRUG ENFORCEMENT ADMINISTRATIO	17-00089 01/20/17 K-9 RENEWAL REGISTRATION 2017	1 K-9 RENEWAL REGISTRATION 2017	244.00	7-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	01/20/17 01/20/17		SPRINGLAKE 2017	N
	Vendor Total:		244.00							
DUPLI005 DUPLITRON	16-02133 12/08/16 MAINTENCE CONTRUCTION COPIER	1 MAINTENCE CONTRUCTION COPIER	155.00	6-01-42-610-059	B DATA PROCESSING EQUIP & MAINT	R	12/13/16 01/19/17		55K1347804	N
	Vendor Total:		155.00							
DYNAM005 DYNAMIC TESTING SERVICE	16-02209 12/27/16 RANDOM TESTING - 12/12/16	1 RANDOM TESTING - 12/12/16	35.00	6-01-26-300-204	B MISC. OTHER EXPENSES	R	12/27/16 01/19/17		8974	N
	Vendor Total:		35.00							
EAGLE005 EAGLE POINT GUN/T J MORRIS & S	16-01957 11/07/16 ammo	1 AMWO- Fire Arms Qualification	9,584.17	6-01-25-240-224	B AMMUNITION-ORDINANCE	R	11/07/16 01/19/17		108563	N
	Vendor Total:		9,584.17							
EDWA0010 EDWARD KERR	16-02047 11/23/16 reimburse clothing allowance	1 chief kerr clothing allowance	750.00	6-01-25-252-204	B MISC. OTHER EXPENSES	R	11/23/16 01/19/17		12/29/16	N
	Vendor Total:		750.00							

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Invoice
										Excl
FBINA015 FBINAA	17-00090 01/20/17 2017 ED KERR DUES	1 2017 ED KERR DUES	910.00	7-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	01/20/17	01/20/17	KERR	N
	Vendor Total:		910.00							
FBINA010 FBINAA NJ CHAPTER	17-00088 01/20/17 1ST QRTL MEETING	1 1ST QRTL MEETING	120.00	7-01-25-240-041	B CONFERENCES AND MEETINGS	R	01/20/17	01/20/17	1QT	N
	Vendor Total:		120.00							
FERGU005 FERGUSON ENTERPRISES, INC.	16-02094 12/01/16 new bathroom faucet Mar Park	1 New Faucet Marucci Park	85.80	6-01-26-310-030	B MATERIAL & SUPPLIES	R	12/01/16	01/19/17	9697855	N
	16-02212 12/28/16 bathroom fountain @ NE Pavili	1 bathroom fountain @ NE Pavili	411.85	6-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	12/28/16	01/19/17	9783232/9783191	N
	Vendor Total:		497.65							
FIRE005 FIRE & SAFETY SERVICES LTD	16-00891 06/07/16 service 4890	1 service 4890	4,225.00	6-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	06/07/16	01/19/17	SL6-2631	N
	Vendor Total:		4,225.00							
FIREH005 FIREHOOKS UNLIMITED	16-01604 09/09/16 entry tool	1 entry tool	2,000.00	6-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	09/09/16	01/19/17	167295	N
	Vendor Total:		2,000.00							
FORUM005 FORUM INDUSTRIES, INC	16-01514 08/29/16 jacket for phillips	1 jacket phillips & 17.48 S/H	265.48	6-01-25-240-043	B UNIFORM ALLOWANCE	R	08/29/16	01/20/17	2453	N

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FORUM005 FORUM INDUSTRIES, INC	16-01515 08/29/16 wind breaker for T Giblin	304.00	6-01-25-240-043	B UNIFORM ALLOWANCE	R	08/29/16	01/20/17	2423		N
	1 wind breaker for T Giblin									
16-01707 09/30/16 winter coats / police		3,294.00	6-01-25-240-043	B UNIFORM ALLOWANCE	R	09/30/16	01/20/17	2453		N
	1 winter coats / police									
	Vendor Total:	3,863.48								
FRAN0025 FRANK A MORRIS CONSTRUCTION	16-02225 12/31/16 release/street opening (34-20)	1,250.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	12/31/16	01/19/17	R-14-125		N
	1 release/street opening (34-20)									
	Vendor Total:	1,250.00								
FRAN0040 FRANK PHILLIPS,BORO SUPERINTEN	17-00029 01/16/17 PETTY CASH 2017	100.00	7-01-55-902-026	B PETTY CASH	R	01/16/17	01/19/17	2017		N
	1 PETTY CASH 2017									
	Vendor Total:	100.00								
GALLS005 GALL'S INC.	16-01936 11/03/16 e smith clothing	143.00	B 6-01-25-240-043	B UNIFORM ALLOWANCE	R	11/03/16	01/20/17	006752832		N
	2 e smith clothing									
16-02028 11/21/16 gilroy uniform allowance		194.30	6-01-25-247-043	B UNIFORM ALLOWANCE	R	11/21/16	01/19/17	6640254		N
	1 gilroy uniform allowance									
16-02063 11/28/16 kucinski clothing allowance		83.00	B 6-01-25-247-043	B UNIFORM ALLOWANCE	R	11/28/16	01/20/17			N
	3 kucinski clothing allowance									
16-02109 12/06/16 ptl j Heine uniform allowance		282.00	B 6-01-25-252-204	B MISC. OTHER EXPENSES	R	12/06/16	01/20/17			N
	2 Ptl j Heine uniform allowance									
17-00079 01/19/17 BALANCE / KUCINSKI CLOTHING		108.75	6-01-25-240-043	B UNIFORM ALLOWANCE	R	01/19/17	01/19/17	006574452		N
	1 BALANCE / KUCINSKI CLOTHING									
	Vendor Total:	811.05								

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Vendor # Name	PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
GARYG005 GARY GLASSFORD									
	17-00005 01/16/17 REIMB.CLOTHING ALLOWANCE								
	1 REIMB.CLOTHING ALLOWANCE	600.00	7-09-20-601-011	B SALARY & WAGES	R	01/16/17 01/19/17	2017		N
	Vendor Total:	600.00							
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
	16-02205 12/27/16 12/04-01/03/16 COPIERS								
	1 12/04-01/03/16 BORO HALL	286.69	6-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/27/16 01/19/17	98020124		N
	2 12/04-01/03/16 LIBRARY	192.15	6-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/27/16 01/19/17	98020122		N
		478.84							
	16-02243 12/31/16 12/19/16-1/18/17 police copier								
	1 12/19/16-1/18/17 police copier	187.90	6-01-25-240-046	B LEASE AGREEMENT	R	12/31/16 01/19/17	9807460		N
	Vendor Total:	666.74							
GLENP005 GLEN PURVES									
	17-00084 01/20/17 PLUMBING INSPECTIONS								
	1 PLUMBING INSPECTIONS THRU 1/15	475.00	7-01-42-610-204	B MISC. OTHER EXPENSES	R	01/20/17 01/20/17	DEC/JAN		N
	Vendor Total:	475.00							
GLOB0015 GLOBAL INDUSTRIAL EQUIPMENT									
	16-02185 12/20/16 heater for green house								
	1 heater for green house	1,288.00	6-01-28-375-204	B MISC. OTHER EXPENSES	R	12/20/16 01/19/17	110430859		N
	Vendor Total:	1,288.00							
GLUCK005 GLUCKWALRATH, LLP									
	16-02126 12/07/16 COAH Matters								
	1 11/28 & 11/30/16 COAH Matters	465.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	12/07/16 01/19/17	36377		N
	Vendor Total:	465.00							

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GREGY005 GREG YOUNG											
	17-00021	01/16/17 REIMBURS CLOTHING ALLOWANCE									
	1	REIMBURS CLOTHING ALLOWANCE	600.00	7-01-26-300-014	B PUBLIC WORKS-F/T-GARBAGE	R	01/16/17	01/19/17	2017		N
		Vendor Total:	600.00								
GROFF005 GROFF TRACTOR NEW JERSEY LLC											
	16-02181	12/19/16 repair parts for back hoe									
	1	repair parts for back hoe	143.04	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/19/16	01/19/17	0126008-1		N
		Vendor Total:	143.04								
HEIME005 HEIM ELECTRONICS											
	17-00031	01/16/17 CENTRAL MONITORING 1/1-3/31/1									
	1	CENTRAL MONITORING 1/1-3/31/1	108.00	7-01-26-310-021	B CONTRACTUAL SERVICES	R	01/16/17	01/19/17	R42412		N
		Vendor Total:	108.00								
HIWAY005 HI-WAY OIL SERVICE											
	16-02251	12/31/16 Dec invoices									
	1	Dec invoices	36.50	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16	01/19/17	46705		N
	2	Dec invoices	35.96	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16	01/19/17	46548		N
			72.46								
		Vendor Total:	72.46								
HOMED005 HOME DEPOT INC.											
	16-02150	12/13/16 INSULATION 4 BATHROOM@ MARUCCI									
	1	INSULATION 4 BATHROOM@ MARUCCI	111.23	6-01-28-375-204	B MISC. OTHER EXPENSES	R	12/13/16	01/19/17	H0949-29663		N
	16-02190	12/20/16 BATTERY CHARGER									
	1	BATTERY CHARGER	99.00	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	12/20/16	01/19/17	H0949-30353		N
	17-00015	01/16/17 MATERIAL FOR DEVINE BRIDGE									
	1	MATERIAL FOR DEVINE BRIDGE	96.46	7-01-44-900-276	B Improvements to Devine Park/Bridges	R	01/16/17	01/19/17	H0949-32018		N
		Vendor Total:	306.69								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
JERS00010 JERSEY CENTRAL POWER & LIGHT	16-02234 12/31/16 street lighting -	1 street lighting -	7,358.41	6-01-31-435-075	B STREET LIGHTING	R	12/31/16 01/18/17			N
	Vendor Total:		13,805.14							
JESCO005 JESCO INC	17-00075 01/19/17 BALANCE/4WD EXTENDED WARRANTY	1 BALANCE/4WD EXTENDED WARRANTY	4,730.00	T-12-55-990-015	B RECYCLING	R	01/19/17 01/19/17		BALANCE	N
	Vendor Total:		4,730.00							
JOSE00025 JOSEPH FAZZIO - WALL, LLC	16-02151 12/13/16 BOLTS FOR DEVINE BRIDGE	1 BOLTS FOR DEVINE BRIDGE	100.00	6-01-44-900-276	B Improvements to Devine Park/Bridges	R	12/13/16 01/19/17		201289354	N
		2 BOLTS FOR DEVINE BRIDGE	11.15	6-01-26-310-038	B LUMBER, HARDWARE & MINOR TOOLS	R	01/19/17 01/19/17		201289354	N
	Vendor Total:		111.15							
KAREN0015 KARINE RIOS	16-02239 12/31/16 dec library cleaning	1 dec library cleaning	150.00	6-01-29-390-021	B CONTRACTUAL SERVICES	R	12/31/16 01/19/17			N
	Vendor Total:		150.00							
KATHY005 KATHY HEINE, REC DIRECTOR	17-00023 01/16/17 REIMBURS 4 PADDLE CO-INSTRUCT	1 REIMBURS 4 PADDLE CO-INSTRUCT	100.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	01/16/17 01/19/17			N
	17-00024 01/16/17 REIMB FOR HP INSTANT INK 2017	2 REIMB FOR HP INSTANT INK 2017	13.90	T-25-00-800-001	B RESERVE FOR RECREATION	R	01/16/17 01/19/17			N
	Vendor Total:		113.90							

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Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
KEITH005 KEITH CALMES	16-02155 12/13/16 holiday music program	2 holiday music program		300.00	6-01-29-390-205	B PROGRAMS	R	12/22/16 01/19/17		N
	Vendor Total:			300.00						
KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY	16-02180 12/19/16 flag @ Devine & 3rd	1 flag @ Devine & 3rd		667.00	6-01-28-375-204	B MISC. OTHER EXPENSES	R	12/19/16 01/19/17	15839	N
	17-00052 01/17/17 ROPE FOR 911 FLAGPOLE	1 ROPE FOR 911 FLAGPOLE		20.00	7-01-28-375-204	B MISC. OTHER EXPENSES	R	01/17/17 01/19/17	15862	N
	Vendor Total:			687.00						
KEVIN010 KEVIN HUDY	17-00072 01/18/17 RETURN/PERFORM GTEE 144-17.	1 RETURN/PERFORM GTEE 144-17.		14,743.03	T-15-00-800-001	B RESERVE FOR TRUST ESCROW	R	01/18/17 01/19/17	R-16-206	N
		2 RETURN/PERFORM GTEE 144-17.		867.03	T-15-00-800-001	B RESERVE FOR TRUST ESCROW	R	01/18/17 01/19/17		N
				15,610.06						
	Vendor Total:			15,610.06						
LAKEH005 LAKEHOUSE MUSIC ACADEMY	16-02194 12/22/16 music program for children	1 music program for children		125.00	6-01-29-390-205	B PROGRAMS	R	12/22/16 01/19/17	NOV	N
	16-02237 12/31/16 dec program	1 dec program		125.00	6-01-29-390-205	B PROGRAMS	R	12/31/16 01/19/17		N
	Vendor Total:			250.00						
LEEBA005 LEE BATTERY SERVICE CORP.	16-00518 04/12/16 3 batteries/ speed signs	1 3 batteries/ speed signs		149.85	6-01-25-240-204	B MISC. OTHER EXPENSES	R	04/12/16 01/20/17	682483	N
	Vendor Total:			149.85						

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LINC0010 LINCOLN FINANCIAL GROUP											
	16-02189 12/20/16 EMT LOSAP contribution/T Foley	575.00		6-01-40-400-047	B CONTRIBUTION	R	12/20/16	01/19/17		FOLEY	N
	1 EMT LOSAP contribution/T Foley										
	Vendor Total:	575.00									
LIND0010 LINDABURY MCCORMICK, ESTABROOK &											
	17-00062 01/17/17 NOV INVOICES										
	1 NOV INVOICES GENERAL	5,190.00		6-01-20-155-291	B BORO ATTORNEY	R	01/17/17	01/17/17		2312109	N
	2 NOV INVOICES/LAKE COMO	1,515.00		6-01-20-155-291	B BORO ATTORNEY	R	01/17/17	01/17/17		2312109	N
		6,705.00									
	17-00063 01/17/17 DEC INVOICES										
	1 DEC INVOICES/ GENERAL	7,020.00		6-01-20-155-291	B BORO ATTORNEY	R	01/17/17	01/17/17		2312758	N
	2 DEC INVOICES TAX APPEALS	135.00		6-01-20-150-204	B MISC. OTHER EXPENSES	R	01/17/17	01/17/17		2312767	N
	3 DEC INVOICES - LAKE COMO	255.00		6-01-20-155-291	B BORO ATTORNEY	R	01/17/17	01/17/17		2312766	N
		7,410.00									
	Vendor Total:	14,115.00									
MWCOM005 M. & W. COMMUNICATIONS, INC.											
	17-00045 01/16/17 REPAIR DISPATCH MICROPHONE										
	1 REPAIR DISPATCH MICROPHONE	105.00		7-01-25-247-054	B COMMUNICATION EQUIP. & MAINT.	R	01/16/17	01/16/17		300645	N
	Vendor Total:	105.00									
MOCIB005 M.O.C.I.B											
	17-00091 01/20/17 KERR DUES 2017										
	1 KERR DUES 2017	50.00		7-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	01/20/17	01/20/17		KERR	N
	Vendor Total:	50.00									
MACLE005 MACLEARIE PRINTING											
	16-02111 12/06/16 no parking signs/tree lighting										
	1 no parking signs/tree lighting	125.00		T-25-00-800-001	B RESERVE FOR RECREATION	R	12/06/16	01/19/17		40678	N

Vendor # Name		Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date Description							Enc Date	Date	Invoice
Item Description										Excl
MACLE005 MACLEARIE PRINTING										
16-02166	12/15/16 newsletter & calendar			1,080.00	6-01-20-120-203	B PUBLIC INFORMATION	R	12/15/16	01/19/17	40798
1	newsletter & calendar									N
Vendor Total:				1,205.00						
MAZZA005 MAZZA										
16-02240	12/31/16 dec bulky waste			2,630.41	6-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	12/31/16	01/19/17	48372
1	dec bulky waste									N
Vendor Total:				2,630.41						
MICHA010 MICHAEL P BOLAN										
16-02232	12/31/16 Coah Matters			350.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	12/31/16	01/19/17	16-11063
1	Coah Matters									N
Vendor Total:				350.00						
TOMSR005 MOBILE MARINE TECH INC										
16-02245	12/31/16 2 SUZUKI QUADS			7,060.00	6-81-20-801-204	B BEACH OPERATING OE MISC OTHER EXPENSES	R	12/31/16	01/18/17	
1	1 YAMAHA QUADS									N
Vendor Total:				7,060.00						
MONAR005 MONARCH ELECTRIC COMPANY										
16-02138	12/09/16 ELECTRICAL PARTS/MARUCCI BR			681.76	G-02-41-701-330	B Monmouth County Open Space	R	12/09/16	01/19/17	5106982129.001
1	ELECTRICAL PARTS/MARUCCI BR									N
Vendor Total:				681.76						
MONM005 MONMOUTH COUNTY TREASURER										
16-02124	12/07/16 nov reclamation			10,336.01	6-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	12/07/16	01/19/17	39091
2	dec reclamation									N
Vendor Total:				10,336.01						

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Invoice
WVPA005 MVP PAINTING & POWERWASHING										
	16-02026 11/21/16 POWERWASH BLD/WINDOWS BORO HAL									
	1 POWERWASH BLD/WINDOWS BORO HAL		2,775.00		6-01-26-310-064	B BUILDING MAINT. & REPAIR	R	11/21/16 01/19/17		12/28/16
	Vendor Total:		2,775.00							
NEPTU005 NEPTUNE AUTO SUPPLY										
	16-02252 12/31/16 Dec invoices									
	1 Dec invoices		119.87		6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16 01/19/17		52676-11
	2 Dec invoices		65.71		6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16 01/19/17		50976-11
	3 Dec invoices		79.96		6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16 01/19/17		51529-11
	4 Dec invoices		15.85		6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16 01/19/17		52677-11
	5 Dec invoices		16.69		6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16 01/19/17		52678
	Vendor Total:		298.08							
NEWJ0040 NEW JERSEY NATURAL GAS CO.										
	17-00070 01/18/17 DEC BILLING									
	1 DEC BILLING		1,856.21		6-01-31-446-070	B HEATING OIL & GAS	R	01/18/17 01/18/17		DEC 2016
	2 DEC BILLING		749.53		6-09-20-620-070	B W/S HEATING OIL & GAS	R	01/18/17 01/18/17		DEC 2016
	Vendor Total:		2,605.74							
NEWJ0055 NEW JERSEY-AMERICAN WATER										
	17-00037 01/16/17 HYDRANT SERVICE CHR/G/JAN									
	1 HYDRANT SERVICE CHR/G/JAN		180.40		7-09-20-601-023	B CONTRACTUAL SERVICES	R	01/16/17 01/16/17		JANUARY 2017
	Vendor Total:		180.40							
NJDE0010 NJ DEPT OF HEALTH										
	16-02226 12/31/16 dog lic 12/1-12/31/16									
	1 dog lic 12/1-12/31/16		1.20		T-13-00-800-001	B RESERVE FOR DOG	R	12/31/16 01/19/17		DEC2016
	Vendor Total:		1.20							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
NJLM0050 NJLM	17-00028 01/16/17 LEAGUE DUES 2017		378.00	7-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	01/16/17 01/19/17	2017		N
	1 LEAGUE DUES 2017									
	Vendor Total:		378.00							
NORT0010 NORTH BROOK SPRING WATER	16-02241 12/31/16 dec deliveries		89.00	6-01-25-240-021	B CONTRACTUAL SERVICES	R	12/31/16 01/19/17	DEC2016		N
	1 dec deliveries									
	Vendor Total:		89.00							
ONECA005 ONE CALL CONCEPTS	16-02116 12/07/16 MARK OUTS		80.00	6-09-20-601-203	B PUBLIC INFORMATION	R	12/07/16 01/19/17	6125131		N
	2 MARK OUTS/DEC									
	Vendor Total:		80.00							
OVERD005 OVERDRIVE	16-02228 12/31/16 e books		314.93	6-01-29-390-223	B E-BOOKS	R	12/31/16 01/19/17	0995-134552947-		N
	1 e books									
	Vendor Total:		314.93							
PEAR0010 PEARLE VISION	16-01846 10/20/16 john mcclain/eye glass allow		500.00	6-01-26-300-213	B GLASSES	R	10/20/16 01/19/17	2016		N
	1 john mcclain/eye glass allow									
	Vendor Total:		500.00							
16-02105 12/05/16 trainor eyewear balance			271.00	6-09-20-601-213	B GLASSES	R	12/05/16 01/19/17	TRAINOR2016		N
	1 trainor eyewear balance									
	Vendor Total:		271.00							
16-02107 12/06/16 angelina domena eyewear			500.00	6-01-20-120-213	B GLASSES	R	12/06/16 01/19/17	2016		N
	1 angelina domena eyewear									
	Vendor Total:		500.00							
16-02152 12/13/16 BILLY KELLY EYEWEAR ALLOWANCE			300.00	6-01-25-240-213	B GLASSES	R	12/13/16 01/19/17	2016		N
	1 BILLY KELLY EYEWEAR ALLOWANCE									
	Vendor Total:		300.00							

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Exc
PEAR0010 PEARLE VISION										
	16-02255 12/31/16 a craig eye allowance									
	1 a craig eye allowance		375.20	6-01-29-390-213	B GLASSES	R	12/31/16	01/19/17	2016	N
	Vendor Total:		1,946.20							
PETRO005 PETRO CHOICE										
	16-02143 12/12/16 oil & grease									
	1 oil & grease		355.26	6-81-20-807-231	B MOTOR OIL	R	12/12/16	01/19/17	9967590	N
	2 oil & grease		355.26	6-01-26-315-231	B MOTOR OIL	R	12/12/16	01/19/17	9967590	N
			710.52							
	Vendor Total:		710.52							
PIRSP005 PERS - PENSTON PAYMENT										
	17-00041 01/16/17 JULY 2016 PENSTON INT									
	1 JULY 2016 PENSTON INT		33.31	7-01-20-130-204	B MISC. OTHER EXPENSES	R	01/16/17	01/19/17	03-35700	N
	Vendor Total:		33.31							
PILOT005 PILOT ELECTRIC CO., INC.										
	17-00019 01/16/17 PARTS FOR HEATER @ POLICE DEPT									
	1 PARTS FOR HEATER @ POLICE DEPT		36.00	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	01/16/17	01/19/17	16767	N
	Vendor Total:		36.00							
PITN0010 PITNEY BOWES INC.										
	16-02202 12/23/16 postage meter service agreemen									
	1 postage meter lease/boro hall		237.48	6-01-20-100-059	B DATA PROCESSING EQUIP & MAINT	R	12/23/16	01/19/17	1002690567	N
	16-02203 12/27/16 1/1-3/31/17 B Hall meter lease									
	1 1/1-3/31/17 B Hall meter lease		180.00	6-01-20-100-046	B LEASE AGREEMENT	R	12/27/16	01/19/17	1002716895	N
	17-00042 01/16/17 POSTAGE MACHINE INK @ POLICE									
	1 POSTAGE MACHINE INK @ POLICE		118.98	7-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/16/17	01/16/17	1002807046	N
	Vendor Total:		536.46							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PROGR010 PROGRESSIVE BUISNESS SOLUTIONS										
17-00039 01/16/17 SAFETY COMPLIANCE BULLETINS			299.00	7-01-20-100-204	B MISC. OTHER EXPENSES	R	01/16/17 01/16/17			N
1 SAFETY COMPLIANCE BULLETINS										
Vendor Total:			299.00							
PUBL0025 PUBLIC WORKS ASSOCIATION OF NJ										
17-00056 01/17/17 DPW MEMBERSHIP 2017			120.00	7-01-26-300-044	B PROFESSIONAL ASSOCIATION DUES	R	01/17/17 01/19/17		2017MEMBERSHIP	N
1 DPW MEMBERSHIP 2017										
Vendor Total:			120.00							
CLAYT005 RALPH CLAYTON & SONS										
16-01988 11/10/16 concrete for bridge @ devine			693.38	6-01-44-900-276	B Improvements to Devine Park/Bridges	R	11/10/16 01/19/17		5872595	N
1 concrete for bridge @ devine										
16-02011 11/16/16 sidewalks			74.25	6-01-26-310-030	B MATERIAL & SUPPLIES	R	11/16/16 01/19/17		133385321	N
1 cement 4 sidewalks @ devine										
Vendor Total:			767.63							
REALT005 REALTY APPRAISAL CO.										
16-01313 07/29/16 Boro Revaluation		B	27,000.00	6-01-46-870-256	B SP EMERGENCY AUTH 5 YRS-revaluation	R	07/29/16 01/19/17		4TH INSTALL	N
6 Boro Revaluation			24,907.50	6-01-46-870-256	B SP EMERGENCY AUTH 5 YRS-revaluation	R	07/29/16 01/19/17		5TH INSTALL	N
7 Boro Revaluation			51,907.50							
Vendor Total:			51,907.50							
RICH0050 RICHARDS SALES & RENTALS										
16-02164 12/15/16 parts for chain saws/trimmers/			130.26	6-01-28-375-026	B MAINT. OF EQUIPMENT	R	12/15/16 01/19/17		150446	N
1 parts for chain saws/trimmers/										
Vendor Total:			130.26							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
ROBER015 ROBERT WINCHESTER										
	16-02192 12/20/16 PICKLE BALL LESSONS			1,400.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	12/20/16 01/19/17		N
	1 PICKLE BALL LESSONS									
	Vendor Total:			1,400.00						
SEAC0005 SEA COAST CHEROLET										
	17-00016 01/16/17 WIPER BLADES/GAS CAP POLICE VE			59.89	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/16/17 01/19/17	126127	N
	1 WIPER BLADES/GAS CAP POLICE VE									
	Vendor Total:			59.89						
SEAB0005 SEABOARD FIRE & SAFETY EQUIPME										
	16-02247 12/31/16 november oxygen			70.00	6-01-25-262-144	B F.A.SUPPLIES	R	12/31/16 01/19/17	2065435	N
	2 november oxygen			43.00	6-01-25-262-144	B F.A.SUPPLIES	R	12/31/16 01/19/17	2065136	N
	3 november oxygen			52.00	6-01-25-262-144	B F.A.SUPPLIES	R	12/31/16 01/19/17	2064898	N
	4 november oxygen			61.00	6-01-25-262-144	B F.A.SUPPLIES	R	12/31/16 01/19/17	2065699	N
				226.00						
	Vendor Total:			226.00						
SEAB0010 SEABOARD WELDING SUPPLY										
	16-02254 12/31/16 dec cylinder/hazmat			96.25	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16 01/19/17	861372	N
	1 Dec cylinder/hazmat									
	Vendor Total:			96.25						
SEAB0015 SEABREEZE FORD										
	16-02249 12/31/16 dec invoices			29.69	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16 01/19/17	5069481	N
	1 dec invoices			162.70	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16 01/19/17	5069501	N
	2 dec invoices			40.39	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16 01/19/17	5070030	N
	3 dec invoices			139.59	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16 01/19/17	5070180	N
	4 dec invoices			372.37						
	Vendor Total:			372.37						

Vendor # Name		Contract PO Type		Amount Charge Account		Acct Type Description		Stat/Chk Enc Date		First Rcvd Chk/Void		Date Invoice		1099	
PO #	PO Date Description														Exc]
Item Description															
SHARP005 SHARP ELEVATOR COMPANY, INC															
17-00035	01/16/17 JANUARY 2017 MAINTENANCE			638.00	7-01-26-310-021	B	CONTRACTUAL SERVICES	R	01/16/17	01/16/17		38271	MAINT	N	
1	JANUARY 2017 MAINTENANCE														
Vendor Total:				638.00											
SIMON005 SIMONETTI SPORTS															
17-00038	01/16/17 BASKETBALLS FOR REC PROGRAM			170.00	T-25-00-800-001	B	RESERVE FOR RECREATION	R	01/16/17	01/16/17		1062	2017	N	
1	BASKETBALLS FOR REC PROGRAM														
Vendor Total:				170.00											
SIMP005 SIMPSON & BROWN, INC															
15-02470	12/31/15 WRECK PON CULVERT AND OUTFALL			39,779.22	C-04-15-007-238	B	15-007 Wreck Pond Mitigation Unfunded	R	10/27/16	01/18/17		FINAL	CERT	N	
8	WRECK PON CULVERT AND OUTFALL														
Vendor Total:				39,779.22											
SOUT0010 SOUTH MON. REGIONAL SEWERAGE A															
17-00057	01/17/17 1ST QT 2017 SEWER CHARGES			217,856.83	7-09-20-620-119	B	W/S PAYEMNT TO SMRSA	R	01/17/17	01/17/17		1ST	QT 2017	N	
1	1ST QT 2017 SEWER CHARGES														
Vendor Total:				217,856.83											
SOUT0015 SOUTH MONMOUTH FIRE CHIEF'S AS															
16-02188	12/20/16 membership dinner/ 10 members			150.00	6-01-25-265-204	B	FIRE DEPT PURCHASES COMBINED USE	R	12/20/16	01/19/17				N	
1	membership dinner/ 10 members														
Vendor Total:				150.00											
SPECT005 SPECTROTREL															
17-00069	01/18/17 JANUARY 2017 PHONES			2,352.54	7-01-31-440-076	B	TELEPHONE CHARGES	R	01/18/17	01/18/17		JAN	2017	N	
1	JANUARY 2017 PHONES														
2	JANUARY 2017 PHONES			62.21	7-01-29-390-076	B	TELEPHONES	R	01/18/17	01/18/17		JAN	2017	N	
3	JANUARY 2017 PHONES			33.66	7-81-20-820-076	B	BEACH TELEPHONE	R	01/18/17	01/18/17		JAN	2017	N	
4	JANUARY 2017 PHONES			11.22	7-91-20-920-076	B	POOL TELEPHONE CHARGES	R	01/18/17	01/18/17		JAN	2017	N	

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099
SPECT005 SPECTROTEL	17-00069 01/18/17 JANUARY 2017 PHONES		Continued								Excl
	5 JANUARY 2017 PHONES			62.50	7-09-20-620-076	B W/S TELEPHONE CHARGES	R	01/18/17	01/18/17	JAN 2017	N
				2,522.13							
	Vendor Total:			2,522.13							
SPRI0010 SPRING LAKE BOARD OF EDUCATION	17-00083 01/19/17 school taxes #7										
	1 school taxes #7			542,506.00	7-01-55-990-003	B SCHOOL TAX	R	01/19/17	01/19/17	#7	N
	Vendor Total:			542,506.00							
STAPL005 STAPLES BUSINESS ADVANTAGE	16-02182 12/19/16 office supplies										
	1 office supplies			156.30	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/19/16	01/19/17		N
	2 office supplies			240.08	6-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/19/16	01/19/17		N
	3 office supplies			28.50	6-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/19/16	01/19/17		N
	4 office supplies			42.56	6-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/19/16	01/19/17		N
	5 office supplies/ink boh			51.99	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/19/16	01/19/17		N
	6 office supplies/			284.24	6-09-20-601-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/19/16	01/19/17		N
	7 office supplies/			23.19	6-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/19/16	01/19/17		N
				826.86							
	Vendor Total:			1,297.13							
16-02184 12/19/16 ink for admin copier											
	1 ink for admin copier			260.45	6-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/19/16	01/19/17		N
	Vendor Total:			260.45							
16-02217 12/29/16 office supplies											
	1 office supplies			36.75	6-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/29/16	01/19/17		N
	2 office supplies			110.64	6-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/29/16	01/19/17		N
	3 office supplies			62.43	6-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/29/16	01/19/17		N
				209.82							
	Vendor Total:			1,297.13							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
STAR0010 STAR LEDGER	16-02198 12/23/16 legal notice/ bids cell tower	1 legal notice/ bids cell tower	158.20	6-01-20-120-021		B LEGAL ADVERTISING	R	12/23/16 01/19/17		CELL TOWER	N
	Vendor Total:		158.20								
STAT0030 STATE OF NEW JERSEY PWT	16-02235 12/31/16 4th qt 2016 COMMUNITY WATER	1 4th qt 2016 COMMUNITY WATER	271.31	6-09-20-601-255		B NJ STATE TAX FEES, PERMITS	R	12/31/16 01/19/17		4TH QT	N
	Vendor Total:		271.31								
STAV0005 STAVOLA ASPHALT CO	16-02083 11/30/16 5 tons of black top	1 5 tons of black top	276.70	6-09-20-601-267		B GRAVEL, BLACKTOP, CONCRETE	R	11/30/16 01/19/17		70081	N
	Vendor Total:		382.66								
	16-02142 12/12/16 blacktop- 8 tons	1 blacktop- 8 tons	382.66	6-09-20-601-267		B GRAVEL, BLACKTOP, CONCRETE	R	12/12/16 01/19/17		70687	N
	Vendor Total:		659.36								
TCTA0005 T.C.T.A. OF NJ	17-00027 01/16/17 2017 DUES/FRAN FLORENTINE	1 2017 DUES/FRAN FLORENTINE	100.00	7-01-20-145-044		B PROFESSIONAL ASSOCIATION DUES	R	01/16/17 01/19/17		2017	N
	Vendor Total:		100.00								
TAYL0010 TAYLOR OIL CO., INC.	16-02244 12/31/16 Dec gas delivery	1 Dec gas delivery	2,775.41	6-01-31-460-074		B GASOLINE AND DIESEL FUEL	R	12/31/16 01/17/17			N
		2 Dec gas delivery	1,193.72	6-09-20-620-074		B W/S FUEL GAS & DIESEL	R	12/31/16 01/17/17			N
		3 Dec gas delivery	2,089.04	6-81-20-820-074		B BEACH OE GASOLINE DIESEL	R	12/31/16 01/17/17			N
			6,058.17								
	17-00061 01/17/17 jan deliveries-	1 jan deliveries-	3,059.85	7-01-31-460-074		B GASOLINE AND DIESEL FUEL	R	01/17/17 01/19/17		JAN 10	N
		2 jan deliveries-	1,359.92	7-09-20-620-074		B W/S FUEL GAS & DIESEL	R	01/17/17 01/19/17		JAN 10	N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
TAYL0010 TAYLOR OIL CO., INC.		Continued								
17-00061 01/17/17 jan deliveries-		Continued								
3 jan deliveries-			2,379.87		7-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	01/17/17 01/19/17	JAN 10	N
			6,799.64							
		Vendor Total:	12,857.81							
TAYL0015 TAYLOR'S HARDWARE										
16-02129 12/08/16 keys for public buildings			42.16		6-01-26-310-030	B MATERIAL & SUPPLIES	R	12/08/16 01/20/17		N
1 keys for public buildings										
16-02178 12/16/16 mouse traps/power strips			43.46		6-01-28-375-204	B MISC. OTHER EXPENSES	R	12/16/16 01/20/17		N
1 mouse traps/power strips										
16-02187 12/20/16 PIPE FOR EXHAUST @ GREENHOUSE			7.99		6-01-28-375-204	B MISC. OTHER EXPENSES	R	12/20/16 01/19/17		N
1 PIPE FOR EXHAUST @ GREENHOUSE										
		Vendor Total:	93.61							
HUNG0005 THE HUNGRY PUP										
16-02208 12/27/16 K-9 FOOD			44.99		6-01-25-240-204	B MISC. OTHER EXPENSES	R	12/27/16 12/27/16	11/19	N
1 K-9 FOOD										
		Vendor Total:	44.99							
RODGE005 THE RODGERS GROUP LLC										
17-00026 01/16/17 ONLINE TRAINNING/POLICE			3,096.00		7-01-25-240-040	B PERSONAL EXPENSES & TRAINING	R	01/16/17 01/19/17	3653	N
1 ONLINE TRAINNING/POLICE										
		Vendor Total:	3,096.00							
THEWA005 THE WALL STREET JOURNAL										
17-00033 01/16/17 2017 LIBRARY SUBSCRIPTION			420.00		7-01-29-390-234	B MAGZINES/NEWSPAPERS	R	01/16/17 01/19/17	2017	N
1 2017 LIBRARY SUBSCRIPTION										
		Vendor Total:	420.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
TONYS005 TONY SANCHEZ LTD	16-02218 12/29/16 hydrolic spinner motors	1 hydrolic spinner motors	472.90	6-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	12/29/16	01/20/17	43064		Exc1
	Vendor Total:		472.90									
TOWNS010 TOWNSQUARE EXPOS LLC	17-00054 01/17/17 D BRAHN JR/ FEB 28 PLANT EXPO	1 BRAHN JR/BRYNE 2/28 PLANT EXPO	90.00	7-01-28-375-204	B	MISC. OTHER EXPENSES	R	01/17/17	01/18/17			N
	Vendor Total:		90.00									
TRAN0010 TRANSAXEL LLC	16-02014 11/17/16 Brakes	1 Brakes	506.07	6-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	11/17/16	01/19/17	PSINW418963		N
	Vendor Total:		506.07									
16-02157 12/13/16 PTO Cylenoid	1 PTO Cylenoid		123.71	6-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	12/13/16	01/19/17	421945		N
	Vendor Total:		123.71									
TREAS005 TREAS, STATE OF NEW JERSEY	16-02222 12/31/16 OCT 7 NOV 1 DEC 3 QUARTERLY	1 OCT-DEC 2016 MARRIAGE	275.00	T-19-00-800-001	B	RESERVE FOR MARRIAGE	R	12/31/16	01/19/17			N
	Vendor Total:		275.00									
TREA0040 TREASURER STATE OF NJ	17-00064 01/17/17 DUGGAN ELEVATOR STATE INSPECT	1 DUGGAN ELEVATOR STATE INSPECT	409.00	7-01-26-300-255	B	NJ STATE TAX FEES, PERMITS	R	01/17/17	01/17/17			N
	Vendor Total:		409.00									
TREA0065 TREASURER, MONMOUTH COUNTY	16-02201 12/23/16 various trucks washed	1 various trucks washed	90.00	6-01-26-315-025	B	MAINT. OF MOTOR VEHICLES	R	12/28/16	01/19/17	SLB-11-16-09		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
VANW005 VAN WICKLE AUTO SUPPLY CO.										
	16-02246 12/31/16 Dec Invoices									
	1 Dec Invoices		802.12		6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16 01/19/17	DEC	N
	2 Dec Invoices		138.47		6-01-26-315-232	B OIL FILTERS	R	12/31/16 01/19/17	DEC	N
	3 Dec Invoices		86.93		6-09-20-601-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16 01/19/17	DEC	N
			1,027.52							
	Vendor Total:		1,027.52							
VERIZ005 VERIZON										
	16-02145 12/12/16 12/19-01/18/17 449-7930									
	1 12/19-01/18/17 449-7930		153.40		6-01-31-440-076	B TELEPHONE CHARGES	R	12/12/16 01/19/17		N
	Vendor Total:		153.40							
VERIZ020 VERIZON										
	16-02199 12/23/16 12/13-1/12 HIGH SPEED @ LIBRAR									
	1 12/13-1/12 HIGH SPEED @ LIBRAR		59.95		6-01-29-390-076	B TELEPHONES	R	12/23/16 01/19/17		N
	17-00044 01/16/17 INTERNET SERVICE @ POLICE-JAN									
	1 INTERNET SERVICE @ POLICE		134.99		7-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	01/16/17 01/16/17	12/28-1/27/17	N
	Vendor Total:		194.94							
VERI0010 VERIZON WIRELESS										
	17-00043 01/16/17 CELL PHONES 1/2-2/1/17									
	1 CELL PHONES 1/2-2/1/17		790.21		7-01-31-440-076	B TELEPHONE CHARGES	R	01/16/17 01/16/17	1/2-2/1/17	N
	Vendor Total:		790.21							
WATCH005 WATCHUNG SPRING WATER CO., INC.										
	16-02214 12/28/16 COOLER & WATER DELIVERY									
	1 COOLER & WATER/ NOV & DEC		25.98		6-01-29-390-021	B CONTRACTUAL SERVICES	R	12/28/16 01/19/17		N
	2 COOLER & WATER / NOV & DEC		163.50		6-09-20-601-023	B CONTRACTUAL SERVICES	R	12/28/16 01/19/17		N

