Borough of Spring Lake
County of Monmouth

R-17-052

RESOLUTION – APPROVAL OF BILLS – FEBRUARY 14, 2017

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending February 14, 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)	**116,021.35**
GRANT FUND (2)	**5,000.00**
WATER/SEWER CAPITAL (8)	**65,697.86**
WATER/SEWER OPERATING (9)	**7,837.01**
DOG TRUST (13)	**81.60**
SPRING LAKE TRUST (15)	**7,849.00**
COAH TRUST (16)	**1,127.00**
RECREATION (25)	**4,836.00**
BEACH OPERATING (81)	**6,319.81**
POOL OPERATING (91)	**3,413.49**
TOTAL	**$218,183.12**

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 14, 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 February 14, 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 / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005 AMAZON.COM LLC									
17-00170 02/03/17 books and movies									
1 videos	570.47	7-01-29-390-296	B VIDEO & AUDIO	R	02/03/17	02/10/17			N
2 sat booklets	346.29	7-01-55-990-033	B RES FOR LIBRARY	R	02/03/17	02/10/17			N
	916.76								
Vendor Total:	916.76								
AMERI010 AMERICAN WEAR UNIFORMS									
17-00073 01/19/17 UNIFORM ALLOWANCE/HANK									
1 UNIFORM ALLOWANCE/HANK	436.00	7-01-26-300-011	B PUBLIC WORKS-F/T-ADMINSITRATION	R	01/19/17	02/10/17		S107582	N
17-00074 01/19/17 CLOTHING ALLOWANCE/DAVE G									
1 CLOTHING ALLOWANCE/DAVE G	436.00	7-01-26-300-011	B PUBLIC WORKS-F/T-ADMINSITRATION	R	01/19/17	02/10/17		S107583	N
Vendor Total:	872.00								
ANJR0005 ANJR									
17-00053 01/17/17 ASSOC DUES/ DON JR									
1 ASSOC DUES/ DON JR	180.00	7-01-26-300-044	B PROFESSIONAL ASSOCIATION DUES	R	01/17/17	02/10/17		D BRAHN JR	N
Vendor Total:	180.00								
AQUAT005 AQUATIC SERVICES									
17-00150 01/27/17 JAN 2017 5 MONTHLY COLIFORM									
1 JAN 2017 5 MONTHLY COLIFORM	150.00	7-09-20-601-275	B WATER ANALYSIS	R	01/27/17	02/10/17		13741	N
Vendor Total:	150.00								
BAINS005 BAIN'S HARDWARE									
17-00140 01/27/17 KEY AND LOCK									
1 KEY AND LOCK	106.44	7-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	01/27/17	02/10/17		1271	N
Vendor Total:	106.44								

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
BAKER005 BAKER & TAYLOR BOOKS-510486									
17-00110 01/23/17 BOOKS AND DVD'S									
1 ADULT BOOKS	32.89	7-01-29-390-222	B ADULT BOOKS	R	01/23/17	02/10/17			N
17-00169 02/03/17 books									
1 adult books	380.53	7-01-29-390-222	B ADULT BOOKS	R	02/03/17	02/10/17			N
2 videos	53.30	7-01-29-390-296	B VIDEO & AUDIO	R	02/03/17	02/10/17			N
	433.83								
17-00199 02/08/17 books									
1 ADULT BOOKS	63.29	7-01-29-390-222	B ADULT BOOKS	R	02/08/17	02/08/17			N
Vendor Total:	530.01								
BILLS005 BILL'S WORK CLOTHING									
17-00077 01/19/17 DON BRAHN JR CLOTHING ALLOWANC									
1 DON BRAHN JR CLOTHING ALLOWANC	414.90	7-01-26-300-012	B PUBLIC WORKS-F/T-PUBLIC BLDGS	R	01/19/17	02/10/17		15944	N
Vendor Total:	414.90								
CABLE005 CABLEVISION									
17-00113 01/23/17 1/22-2/21									
1 1/22-2/21- police	135.28	7-01-25-240-021	B CONTRACTUAL SERVICES	R	01/23/17	02/10/17			N
2 1/22-2/21- boro hall	99.89	7-01-20-100-021	B CONTRACTUAL SERVICES	R	01/23/17	02/10/17			N
3 1/22-2/21- dpw	84.52	7-01-26-310-021	B CONTRACTUAL SERVICES	R	01/23/17	02/10/17			N
	319.69								
17-00205 02/08/17 recreation 2/1-2/28									
1 recreation 2/1-2/28	69.94	T-25-00-800-001	B RESERVE FOR RECREATION	R	02/08/17	02/08/17		2/1-2/28	N
Vendor Total:	389.63								
CALLA005 CALLAHAN'S,INC.									
17-00174 02/03/17 qrtly pest control 2017/police		B							
2 qrtly pest control 2017/police	90.00	7-01-25-240-021	B CONTRACTUAL SERVICES	R	02/03/17	02/10/17		1ST QT 2017	N
Vendor Total:	90.00								

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CENT0010 CENTRAL JERSEY HEALTH INS FUND									
17-00188 02/07/17 FEBRUARY DENTAL									
1 FEBRUARY DENTAL	260.00	7-01-29-390-092	B MEDICAL/DENTAL INSURANCE	R	02/07/17	02/10/17		FEB 2017	N
2 FEBRUARY DENTAL	3,588.70	7-01-23-220-092	B MEDICAL INSURANCE	R	02/07/17	02/10/17		FEB 2017	N
3 FEBRUARY DENTAL	211.10	7-09-20-612-092	B W/S MEDICAL INSURANCE	R	02/07/17	02/10/17		FEB 2017	N
4 FEBRUARY DENTAL	316.65	7-81-20-812-092	B BEACH MEDICAL INSURANCE	R	02/07/17	02/10/17		FEB 2017	N
5 FEBRUARY DENTAL	105.55	7-91-20-912-092	B POOL MEDICAL INSURANCE	R	02/07/17	02/10/17		FEB 2017	N
	4,482.00								
Vendor Total:	4,482.00								
CENT0020 CENTRAL JERSEY REGISTRAR ASSOC									
17-00104 01/23/17 2017 REGISTRAS DUES									
1 2017 REGISTRAS DUES	60.00	7-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	02/10/17	02/10/17		2017	N
Vendor Total:	60.00								
CLEAR005 CLEARY,GIACOBBE, ALFIERI, JACO									
17-00215 02/10/17 Jan invoices									
1 Jan invoices	187.20	7-01-20-155-293	B LABOR ATTORNEY	R	02/10/17	02/10/17		48928	N
Vendor Total:	187.20								
COAS0010 COAST STAR									
17-00119 01/24/17 NTB / Third Ave Phase III									
1 NTB / Third Ave Phase III	42.74	7-01-20-120-021	B LEGAL ADVERTISING	R	01/24/17	02/10/17		00380158	N
17-00193 02/08/17 3 x 5 Bridge & Food 4 Thought									
1 3 x 5 Bridge & Food 4 Thought	102.96	7-01-29-390-204	B MISC. OTHER EXPENSES	R	02/08/17	02/08/17		00379776	N
17-00198 02/08/17 coast star 2017 subscription									
1 coast star 2017 subscription	30.00	7-01-29-390-234	B MAGZINES/NEWSPAPERS	R	02/08/17	02/08/17		2017	N
Vendor Total:	175.70								
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION									
17-00050 01/17/17 1ST QT 2017 MAINT									
1 1ST QT 2017 MAINT	336.62	7-01-20-120-059	B DATA PROCESSING EQUIP & MAINT	R	01/17/17	02/10/17		1S QT	N

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CONVE005 CONVEXSERV TECHNOLOGY SOLUTION Continued									
17-00050 01/17/17 1ST QT 2017 MAINT		Continued							
2 1ST QT 2017 MAINT	336.62	7-01-20-130-059	B DATA PROCESSING EQUIP & MAINT	R	01/17/17	02/10/17		1S QT	N
3 1ST QT 2017 MAINT	336.62	7-01-20-145-059	B DATA PROCESSING EQUIP & MAINT	R	01/17/17	02/10/17		1S QT	N
4 1ST QT 2017 MAINT	168.31	7-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/17/17	02/10/17		1S QT	N
5 1ST QT 2017 MAINT	336.62	7-01-26-300-021	B CONTRACTUAL SERVICES	R	01/17/17	02/10/17		1S QT	N
6 1ST QT 2017 MAINT	168.31	7-01-20-150-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/17/17	02/10/17		1S QT	N
7 1ST QT 2017 MAINT	336.62	7-01-42-610-059	B DATA PROCESSING EQUIP & MAINT	R	01/17/17	02/10/17		1S QT	N
8 1ST QT 2017 MAINT	168.31	7-01-20-100-059	B DATA PROCESSING EQUIP & MAINT	R	01/17/17	02/10/17		1S QT	N
	2,188.03								
Vendor Total:	2,188.03								
COOP0015 COOPERATIVE COMMUNICATIONS INC									
17-00187 02/07/17 1/1-1/31/17 446-7930									
1 1/1-1/31/17 446-7930	5.93	7-01-31-440-076	B TELEPHONE CHARGES	R	02/07/17	02/10/17			N
Vendor Total:	5.93								
CUTTE005 CUTTER, DRILL & MACHINE INC.									
17-00002 01/16/17 LIDS/CAPS FOR VALVE BOX									
1 LIDS AND CAPS FOR VALVE BOX	80.40	7-09-20-601-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	01/16/17	02/10/17		36065	N
Vendor Total:	80.40								
EARLE005 EARLE ASPHALT COMPANY									
15-01991 10/16/15 IMPROVEMENTS TO LUDLOW AVE									
2 IMPROVEMENTS TO LUDLOW AVE	16,125.07	7-01-55-901-090	B Reserve for old encumbrances	R	10/16/15	02/10/17		FINAL	N
3 IMPROVEMENTS TO LUDLOW AVE	7,510.66	7-01-55-901-090	B Reserve for old encumbrances	R	02/02/16	02/10/17		FINAL	N
	23,635.73								
Vendor Total:	23,635.73								
EBSCO005 EBSCO SUBSCRIPTION SERVICES									
17-00105 01/23/17 2017 E- MAGAZINE SUBSCRIPTION									
1 2017 E- MAGAZINE SUBSCRIPTION	1,044.55	7-01-29-390-234	B MAGZINES/NEWSPAPERS	R	01/23/17	02/10/17		2017	N
Vendor Total:	1,044.55								

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ENCYC005 ENCYCLOPAEDIA BRITANNICA									
17-00200 02/08/17 2017 ONLINE SUBSCRIPTION									
1 2017 ONLINE SUBSCRIPTION	500.00	7-01-29-390-223	B E-BOOKS	R	02/08/17	02/08/17		4589	N
Vendor Total:	500.00								
ENVI0020 ENVIROTACTICS									
16-01136 07/07/16 site investigation dpw			B						
4 site investigation dpw	4,386.25	6-01-20-165-272	B ENGINEER	R	07/07/16	02/10/17		10251	N
Vendor Total:	4,386.25								
FBINA015 FBINAA									
17-00090 01/20/17 2017 ED KERR DUES									
1 2017 ED KERR DUES	90.00	7-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	01/20/17	02/10/17		KERR	N
Vendor Total:	90.00								
FERGU005 FERGUSON ENTERPRISES, INC.									
17-00086 01/20/17 SHOWER LOCKER PLUMB PARTS									
1 SHOWER LOCKER PLUMB PARTS	26.90	7-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	01/20/17	02/10/17		9850605	N
Vendor Total:	26.90								
FIREF025 FIREFIGHTER ONE LLC									
16-01942 11/04/16 turn out gear									
1 turn out gear	3,160.25	6-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	11/04/16	02/10/17		118591	N
Vendor Total:	3,160.25								
FRAN0040 FRANK PHILLIPS,BORO SUPERINTEN									
17-00130 01/26/17 reimburse/bandsaw									
1 reimburse/bandsaw	99.70	7-01-26-300-038	B LUMBER,HARDWARE & MINOR TOOLS	R	01/26/17	02/10/17			N
Vendor Total:	99.70								

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GALLS005 GALL'S INC.									
16-01936 11/03/16 e smith clothing		B							
3 e smith clothing	134.00	6-01-25-240-043	B UNIFORM ALLOWANCE	R	11/03/16	02/10/17		006838098	N
Vendor Total:	134.00								
GANNL005 GANN LAW BOOKS									
17-00107 01/23/17 2017 Edition Title 40 & 40A									
1 2017 Edition NJ Titles 40&40A	206.00	7-01-20-120-060	B BOOKS AND PUBLICATIONS	R	01/23/17	02/10/17			N
Vendor Total:	206.00								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
17-00095 01/23/17 1/4-2/3/17									
1 1/4-2/3/17 - BORO HALL	301.03	7-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/23/17	02/10/17			N
2 1/4-2/3/17 - LIBRARY	211.37	7-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/23/17	02/10/17			N
	512.40								
Vendor Total:	512.40								
GILES005 GILES & RANSOME									
17-00049 01/17/17 paint for new plow truck									
1 paint for new plow truck	55.77	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/17/17	02/10/17			N
17-00082 01/19/17 paint # 40									
1 paint	190.08	7-01-26-315-025	B MAINT. OF MOTOR VEHICLES	R	01/19/17	02/10/17		PC030032028	N
Vendor Total:	245.85								
GLENP005 GLEN PURVES									
17-00202 02/08/17 plumbing inspections									
1 plumbing inspections	375.00	7-01-42-610-204	B MISC. OTHER EXPENSES	R	02/08/17	02/08/17		JAN INSPECTIONS	N
Vendor Total:	375.00								
GREE0010 GREEN LINE									
16-01654 09/21/16 male lifeguard swim suits									
1 male lifeguard swim suits	3,065.55	6-81-20-802-204	B MISC OTHER EXP	R	09/21/16	02/10/17		804	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
GREE0010 GREEN LINE	Continued								
16-01654 09/21/16 male lifeguard swim suits	Continued								
2 male lifeguard swim suits	3,065.55	6-91-20-901-204	B POOL OPERATION OE MISC EXP	R	09/21/16	02/10/17		804	N
	6,131.10								
Vendor Total:	6,131.10								
H2MAS005 H2M ASSOCIATES INC									
17-00171 02/03/17 bellero minor sub/2108 edgewoo									
1 bellero minor sub/2108 edgewoo	1,350.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	02/03/17	02/10/17		122592	N
Vendor Total:	1,350.00								
HERMA005 HERMANN SCREENPRINGTING & EMBR									
16-02134 12/08/16 t shirts/ bb clinic									
1 t shirts/ bb clinic	303.25	T-25-00-800-001	B RESERVE FOR RECREATION	R	12/08/16	02/10/17		8002AA	N
Vendor Total:	303.25								
HOMED005 HOME DEPOT INC.									
17-00156 01/31/17 ESP BAGS									
1 ESP BAGS	26.69	7-01-26-310-026	B MAINT. OF EQUIPMENT	R	01/31/17	02/02/17		1/31/17	N
17-00161 02/02/17									
1	57.66	7-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	02/02/17	02/10/17			N
17-00162 02/02/17 hardware new railing SE pav									
1 new railing se pavilion	55.76	7-91-20-901-030	B POOL OPERATING OE MATERIAL & SUPPLIES	R	02/02/17	02/10/17			N
17-00172 02/03/17 lumber for paddle tennis crt									
1 lumber for paddle tennis crt	247.70	7-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	02/03/17	02/10/17			N
Vendor Total:	387.81								
JAEGE005 JAEGER LUMBER									
16-02179 12/19/16 screws/blades,schims/bridge									
1 screws/blades,schims/bridge	277.95	6-01-44-900-276	B Improvements to Devine Park/Bridges	R	12/19/16	02/10/17		447812-447806	N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JAEGE005 JAEGER LUMBER		Continued									
17-00013	01/16/17	MATERIAL FOR DEVINCE BRIDGE									
1		MATERIAL FOR DEVINCE BRIDGE	43.88	7-01-44-900-276	B Improvements to Devine Park/Bridges	R	01/16/17	02/10/17		460055	N
17-00014	01/16/17	DOOR & LOCKER 4 RECYCLING CENT									
1		DOOR & LOCKER 4 RECYCLING CENT	228.27	7-01-26-310-064	B BUILDING MAINT. & REPAIR	R	01/16/17	02/10/17		460050	N
17-00078	01/19/17	material and supplies									
1		material /devine bridge	159.14	7-01-44-900-276	B Improvements to Devine Park/Bridges	R	01/19/17	02/10/17		463501	N
2		door trim for recl. shack	60.00	7-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	01/19/17	02/10/17		463524	N
			219.14								
		Vendor Total:	769.24								
JANET010 JANET C. HANKINS											
17-00106	01/23/17	WELDER PLASMA CUTTER									
1		WELDER PLASMA CUTTER	1,500.00	7-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/23/17	02/10/17		000001	N
2		WELDER PLASMA CUTTER	1,500.00	7-09-20-601-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/23/17	02/10/17		000001	N
3		WELDER PLASMA CUTTER	1,500.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/23/17	02/10/17		000001	N
			4,500.00								
		Vendor Total:	4,500.00								
JEFFE005 JEFFERY STEVENS											
17-00190	02/08/17	consulting/ fire dept study									
1		consulting/ fire dept study	1,440.00	7-01-20-100-021	B CONTRACTUAL SERVICES	R	02/08/17	02/10/17		1	N
		Vendor Total:	1,440.00								
JERS0010 JERSEY CENTRAL POWER & LIGHT											
17-00145	01/27/17	12/20-01/19									
1		12/20-01/19	6,225.23	6-01-31-435-075	B STREET LIGHTING	R	01/27/17	01/31/17		12/20-01/19	N
17-00146	01/27/17	12/21-01/19									
1		12/21-01/19	3,715.74	7-01-31-430-071	B ELECTRICITY	R	01/27/17	01/27/17		12/21-01/19	N
2		12/21-01/19	150.20	7-01-31-430-071	B ELECTRICITY	R	01/27/17	01/27/17		12/21-01/19	N
3		12/21-01/19	3,217.17	7-09-20-620-071	B W/S ELECTRICITY	R	01/27/17	01/27/17		12/21-01/19	N
4		12/21-01/19	100.50	7-81-20-820-071	B BEACH ELECTRICITY	R	01/27/17	01/27/17		12/21-01/19	N

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JERS0010 JERSEY CENTRAL POWER & LIGHT	Continued								
17-00146 01/27/17 12/21-01/19		Continued							
5 12/21-01/19	186.63	7-91-20-920-071	B POOL ELECTRICITY	R	01/27/17	01/27/17		12/21-01/19	N
	7,370.24								
Vendor Total:	13,595.47								
JERSE030 JERSEY RENTS									
16-02035 11/22/16 parts for #70									
1 parts for #70	174.14	6-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/22/16	02/08/17		955958	N
Vendor Total:	174.14								
JONNY005 JONATHAN REA									
17-00116 01/24/17 REIMBURSE FOR EYEWARE									
1 REIMBURSE FOR EYEWARE	265.00	6-09-20-601-213	B GLASSES	R	01/24/17	02/10/17			N
Vendor Total:	265.00								
JOSE0025 JOSEPH FAZZIO - WALL,LLC									
17-00010 01/16/17 METAL FOR NEW PLOW TRUCK									
1 METAL FOR NEW PLOW TRUCK	283.04	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/16/17	02/10/17		23013701	N
17-00102 01/23/17 ELECTRIC SUPPLIES/POLICE GYM									
1 ELECTRIC SUPPLIES/POLICE GYM	23.83	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	01/23/17	02/02/17		20131899	N
Vendor Total:	306.87								
KAREN015 KARINE RIOS									
17-00168 02/03/17 JAN 11 & 25 CLEANING									
1 JAN 11 & 25 CLEANING	150.00	7-01-29-390-021	B CONTRACTUAL SERVICES	R	02/03/17	02/10/17		JAN	N
Vendor Total:	150.00								
KATHY005 KATHY HEINE,REC DIRECTOR									
17-00024 01/16/17 REIMB FOR HP INSTANT INK 2017		B							
3 REIMB FOR HP INSTANT INK 2017	12.81	T-25-00-800-001	B RESERVE FOR RECREATION	R	01/16/17	02/10/17		2-6-17	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
KATHY005 KATHY HEINE,REC DIRECTOR Continued									
17-00180 02/06/17 refs/scorekeepers/Feb BB									
1 refs/scorekeepers/Feb BB	105.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	02/06/17	02/10/17			N
Vendor Total:	117.81								
LAKEH005 LAKEHOUSE MUSIC ACADEMY									
17-00103 01/23/17 music class 1/10/17									
1 music class 1/10/17	125.00	7-01-29-390-205	B PROGRAMS	R	01/23/17	02/10/17		1/10/17	N
Vendor Total:	125.00								
LEONS005 LEON S. AVAKIAN,INC.									
17-00195 02/08/17 PL BD/THRU DEC 2016									
1 PL BD/THRU DEC 2016	225.00	6-01-21-180-277	B ENGINEERING FEES	R	02/08/17	02/08/17		35880	N
17-00196 02/08/17 ENG SERVICES THRU DEC 31,2016									
1 205 TUTTLE	975.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	02/08/17	02/08/17		35885	N
2 10 BROWN	225.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	02/08/17	02/08/17		35878	N
3 506 TUTTLE AVE	525.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	02/08/17	02/08/17		35879	N
4 5 VALENDORA	75.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	02/08/17	02/08/17		35881	N
5 35883	450.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	02/08/17	02/08/17		35883	N
6 309 WORTHINGTON	600.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	02/08/17	02/08/17		35882	N
7 2104 4TH AVE	300.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	02/08/17	02/08/17		35884	N
8 114 ATLANTIC	525.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	02/08/17	02/08/17		35886	N
	3,675.00								
Vendor Total:	3,900.00								
LIND0010 LINDABURY MCCORMICK,ESTABROOK&									
17-00206 02/08/17 invoices thru Jan 31,2017									
1 general services thru Jan 31	6,080.00	7-01-20-155-291	B BORO ATTORNEY	R	02/08/17	02/08/17		2313441	N
2 coah services thru Jan 31	195.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	02/08/17	02/08/17		2313442	N
3 lake como thru Jan 31	2,325.00	7-01-20-155-291	B BORO ATTORNEY	R	02/08/17	02/08/17		2313444	N
4 tax appeals thru Jan 31	195.00	7-01-20-150-204	B MISC. OTHER EXPENSES	R	02/08/17	02/08/17		2313443	N

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LIND0010 LINDABURY MCCORMICK,ESTABROOK& Continued									
17-00206 02/08/17 invoices thru Jan 31,2017		Continued							
5 general services thru Jan 31	375.00	7-01-20-150-204	B MISC. OTHER EXPENSES	R	02/08/17	02/08/17		2313445	N
	9,170.00								
Vendor Total:	9,170.00								
MAZZA005 MAZZA									
17-00194 02/08/17 jan bulky waste									
1 jan bulky waste	2,715.73	7-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	02/08/17	02/08/17		51857	N
Vendor Total:	2,715.73								
MICHA025 MICHAEL MARGIOTTA									
17-00126 01/25/17 REFUNDING CO BL 57-LOT 1									
1 REFUNDING CO BL 57-LOT 1	150.00	7-01-55-990-099	B ACCOUNTS PAYABLE	R	01/25/17	02/10/17		RESO 17-021	N
Vendor Total:	150.00								
MICHA010 MICHAEL P BOLAN									
17-00197 02/08/17 JAN 2017 CRT APPT /COAH									
1 JAN 2017 CRT APPT /COAH	500.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	02/08/17	02/08/17		17-111083	N
Vendor Total:	500.00								
MONAR005 MONARCH ELECTRIC COMPANY									
17-00020 01/16/17 ELECTRICAL PARTS FOR BRIDGE									
1 ELECTRICAL PARTS FOR BRIDGE	42.92	7-01-44-900-276	B Improvements to Devine Park/Bridges	R	01/16/17	02/10/17		S107196626.001	N
2 ELECTRICAL PARTS FOR BRIDGE	38.80	7-01-44-900-276	B Improvements to Devine Park/Bridges	R	02/10/17	02/10/17		S107133189.001	N
	81.72								
17-00186 02/07/17 LIGHT BULBS									
1 LIGHT BULBS	87.62	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/07/17	02/10/17		S106788968.002	N
Vendor Total:	169.34								

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MONM0085 MONMOUTH COUNTY TREASURER									
17-00192 02/08/17 Jan Reclamation									
1 Jan Reclamation	10,049.22	7-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	02/08/17	02/10/17		39528	N
Vendor Total:	10,049.22								
MONM0110 MONMOUTH CTY POLICE CHIEFS									
17-00133 01/26/17 2017 chief kerr dues									
1 2017 chief kerr dues	150.00	7-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	01/26/17	02/10/17		17-14	N
Vendor Total:	150.00								
MONM0010 MONMOUTH WIRE AND COMPUTER									
17-00185 02/07/17 recycl/monitors,computers,tv									
1 recycl/monitors,computers,tv	450.00	7-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	02/07/17	02/10/17		15670	N
Vendor Total:	450.00								
MSPC0005 MSP CONSTRUCTION CORP									
15-02427 12/23/15 OCEAN AVE INFRASTR. IMPROVE		B							
16 OCEAN AVE INFRASTR IMPROVE	43,524.71	W-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements	R	09/09/16	02/10/17		CG ORDE-5928.83	N
Vendor Total:	43,524.71								
NJSTA005 N.J. STATE ASSOC. CHIEFS OF PO									
16-01976 11/09/16 trainning /fbi briefing									
1 training /fbi briefing	298.00	6-01-25-240-040	B PERSONAL EXPENSES & TRAINING	R	11/09/16	02/10/17			N
Vendor Total:	298.00								
NJPLA005 N.J.PLANNING OFFICIALS									
17-00177 02/06/17 train manuals/ courses									
1 train manuals/ courses	220.00	7-01-20-150-041	B CONFERENCES AND MEETINGS	R	02/06/17	02/10/17			N
Vendor Total:	220.00								

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NAPLE005 NAPLES PIZZERIA & RESTAURANT									
17-00141 01/27/17 DRILL NIGHT REFRESHMENTS									
1 DRILL NIGHT REFRESHMENTS	198.00	7-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	01/27/17	02/10/17		88764	N
Vendor Total:	198.00								
NEPTU005 NEPTUNE AUTO SUPPLY									
17-00046 01/17/17 jan invoices									
1 jan invoices	860.12	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/17/17	02/08/17		JAN 2017	N
Vendor Total:	860.12								
NEWJ0040 NEW JERSEY NATURAL GAS CO.									
17-00144 01/27/17 12/9-1/11									
1 12/9-1/11	4,984.29	6-01-31-446-070	B HEATING OIL & GAS	R	01/27/17	01/27/17		12/9-01/11	N
2 12/9-1/11	2,227.14	6-09-20-620-070	B W/S HEATING OIL & GAS	R	01/27/17	01/27/17		12/9-01/11	N
	7,211.43								
Vendor Total:	7,211.43								
NJDE0010 NJ DEPT OF HEALTH & SR SERVICE									
17-00191 02/08/17 JAN 2017 DOG LICENSE REPORT									
1 JAN 2017 DOG LICENSE REPORT	81.60	T-13-00-800-001	B RESERVE FOR DOG	R	02/08/17	02/10/17		JAN 2017	N
Vendor Total:	81.60								
NJSHA005 NJ SHADE TREE FEDERATION									
17-00117 01/24/17 2017 MEMBERSHIP DUES									
1 2017 MEMBERSHIP DUES	270.00	7-01-26-313-204	B MISC. OTHER EXPENSES	R	01/24/17	02/10/17		2017	N
Vendor Total:	270.00								
OSWAL005 OSWALD ENTERPRISES, INC									
16-01712 09/30/16 pitney/cleaning/tv &smoke test		B							
3 sewer cleaning/tv/smoke test	22,173.15	W-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements	R	09/30/16	02/10/17		000011304	N
Vendor Total:	22,173.15								

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PEAR0010 PEARLE VISION									
17-00081 01/19/17 EYEWARE TRAINOR									
1 EYEWARE TRAINOR	115.00	7-01-26-300-213	B GLASSES	R	01/19/17	02/10/17			N
Vendor Total:	115.00								
PURCH005 PURCHASE POWER									
17-00134 01/26/17 postage on police meter									
1 postage on police meter	108.99	7-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	01/26/17	02/10/17			N
Vendor Total:	108.99								
RAYM0010 RAYMOND HANBURY,PHD									
17-00132 01/26/17 psychological evaluation									
1 psychological evaluation	1,000.00	7-81-20-803-204	B MISC OTHER EXP	R	01/26/17	02/10/17			N
Vendor Total:	1,000.00								
REDTH005 RED THE UNIFORM TAILOR, INC.									
16-02216 12/28/16 uniforms for special class 2									
1 uniforms for special class 2	967.40	6-01-25-240-043	B UNIFORM ALLOWANCE	R	12/28/16	02/10/17		0A273555	N
Vendor Total:	967.40								
REGIS010 REGISTRAR ASSN. OF NEW JERSEY									
17-00189 02/07/17 conf 2017 Angelina									
1 conf 2017 Angelina	75.00	7-01-20-120-041	B CONFERENCES AND MEETINGS	R	02/07/17	02/10/17		1151	N
Vendor Total:	75.00								
REGIS005 REGISTRAR ASSN.OF NEW JERSEY									
17-00108 01/23/17 2017 fees dina,ange,lindsay									
1 2017 fees dina,ange,lindsay	75.00	7-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	01/23/17	02/10/17		2017	N
Vendor Total:	75.00								

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REILL010 REILLY PAVING COMPANY INC.									
16-02137 12/09/16 ASPHALT PAVING/MARUCCI 3RD AV			B						
2 ASPHALT PAVING/MARUCCI 3RD AV	5,000.00	G-02-41-701-330	B Monmouth County Open Space	R	12/09/16	02/10/17		7765-17	N
Vendor Total:	5,000.00								
RHACO005 RHA COMMUNICATIONS									
16-01918 11/02/16 pager repair									
1 pager repair	130.00	6-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	11/02/16	02/10/17		8931	N
17-00207 02/08/17 install tv/cabled hardware									
1 install tv/cabled hardware	470.00	6-01-25-240-063	B PUBLIC SAFETY EQUIPMENT	R	02/08/17	02/08/17		8589	N
17-00210 02/10/17 balance in# 89361/veh chrger									
1 balance in# 89361/veh chrger	75.00	7-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	02/10/17	02/10/17		BAL #8931	N
Vendor Total:	675.00								
RICCI005 RICCIARDI BROTHERS									
17-00123 01/25/17 paint & supplies									
1 paint & supplies	124.61	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/25/17	02/10/17		7200	N
Vendor Total:	124.61								
RICHA015 RICHARD B. READING ASSOCIATES									
17-00147 01/27/17 Special R Master Nov & Dec									
1 Special R Master Nov & Dec	432.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	01/27/17	02/10/17		NOV/DEC	N
Vendor Total:	432.00								
SEAB0010 SEABOARD WELDING SUPPLY									
16-02248 12/31/16 Dec oxygen invoices									
1 Dec oxygen invoices	97.00	6-01-25-262-144	B F.A.SUPPLIES	R	12/31/16	02/10/17		20662000	N
2 Dec oxygen invoices	25.00	6-01-25-262-144	B F.A.SUPPLIES	R	02/10/17	02/10/17		2066472	N
3 Dec oxygen invoices	52.00	6-01-25-262-144	B F.A.SUPPLIES	R	02/10/17	02/10/17		2066790	N
	174.00								

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SEAB0010 SEABOARD WELDING SUPPLY Continued									
17-00099 01/23/17 COMPRESSED GAS/ACETYLENE									
1 COMPRESSED GAS/ACETYLENE	221.77	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/23/17	02/10/17		2067557	N
17-00213 02/10/17 OXYGEN / JAN INVOICES									
1 OXYGEN / JAN INVOICES	105.00	7-01-25-262-144	B F.A.SUPPLIES	R	02/10/17	02/10/17		2067035	N
2 OXYGEN / JAN INVOICES	25.00	7-01-25-262-144	B F.A.SUPPLIES	R	02/10/17	02/10/17		2067212	N
3 OXYGEN / JAN INVOICES	133.00	7-01-25-262-144	B F.A.SUPPLIES	R	02/10/17	02/10/17		2067483	N
4 OXYGEN / JAN INVOICES	99.00	7-01-25-262-144	B F.A.SUPPLIES	R	02/10/17	02/10/17		2067792	N
5 OXYGEN / JAN INVOICES	52.00	7-01-25-262-144	B F.A.SUPPLIES	R	02/10/17	02/10/17		2068065	N
	414.00								
Vendor Total:	809.77								
SHARP005 SHARP ELEVATOR COMPANY,INC									
17-00166 02/03/17 FEBRUARY 2017 MAINTENANCE									
1 FEBRUARY 2017 MAINTENANCE	638.00	7-01-26-310-021	B CONTRACTUAL SERVICES	R	02/03/17	02/10/17		38446	N
Vendor Total:	638.00								
SHORE015 SHORE INDUSTRIAL									
17-00085 01/20/17 PVS FITTINGS FOR SLUICE GATE									
1 PVS FITTINGS FOR SLUICE GATE	42.07	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	01/20/17	02/10/17		S1868980.001	N
Vendor Total:	42.07								
SPRI0030 SPRING LAKE DEVELOPMENT CORPOR									
17-00179 02/06/17 1SY PAYMENT TO BID									
1 1SY PAYMENT TO BID	17,500.00	7-01-55-990-004	B Special Improvement District Tax	R	02/06/17	02/10/17		RESO -16-191	N
Vendor Total:	17,500.00								
STAPL005 STAPLES BUSINESS ADVANTAGE									
17-00004 01/16/17 ASST OFFICE SUPPLIES									
1 ASST OFFICE SUPPLIES	4.89	7-01-22-205-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/16/17	02/10/17		3327176519	N
2 ASST OFFICE SUPPLIES	13.38	7-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/16/17	02/10/17		3327176519	N
3 ASST OFFICE SUPPLIES	4.29	7-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/16/17	02/10/17		3327176519	N

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STAPL005 STAPLES BUSINESS ADVANTAGE Continued									
17-00004 01/16/17 ASST OFFICE SUPPLIES		Continued							
4 ASST OFFICE SUPPLIES/INK	85.72	7-01-26-300-204	B MISC. OTHER EXPENSES	R	01/16/17	02/10/17		3327176519	N
	108.28								
17-00006 01/16/17 ASST. OFFICE SUPPLIES									
1 ASST. OFFICE SUPPLIES	420.49	7-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/16/17	02/10/17			N
17-00100 01/23/17 OFFICE SUPPLILES/POLICE DEPT									
1 OFFICE SUPPLILES/POLICE DEPT	110.00	7-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/23/17	02/10/17		33235680628	N
17-00131 01/26/17 office supplies									
1 office supplies	3.98	7-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/26/17	02/10/17			N
2 office supplies	23.18	7-01-22-205-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/26/17	02/10/17			N
3 office supplies	30.29	7-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/26/17	02/10/17			N
4 office supplies	13.59	7-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/26/17	02/10/17			N
5 office supplies/envelopes	29.00	7-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/26/17	02/10/17			N
6 office supplies/notarial	1.28	7-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/26/17	02/10/17			N
	101.32								
Vendor Total:	740.09								
STATE005 STATE CHEMICAL									
17-00159 02/01/17 lub spray									
1 lub spray	190.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/01/17	02/10/17		98125675	N
Vendor Total:	190.00								
STAVO005 STAVOLA ASPHALT CO									
17-00007 01/16/17 2 TONS OF COLD PATCH									
1 2 TONS OF COLD PATCH	186.20	7-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE	R	01/16/17	02/10/17		72193	N
Vendor Total:	186.20								

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STEWA005 STEWART,A XEROX COMPANY									
17-00138 01/27/17 PRINT OVERAGE ON COPIER									
1 PRINT OVERAGE ON COPIER	23.89	7-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/27/17	02/10/17		04931	N
Vendor Total:	23.89								
TAYL0015 TAYLOR'S HARDWARE									
17-00008 01/16/17 SCREWS FOR SOUTH END SHOWERS									
1 SCREWS FOR SOUTH END SHOWERS	65.00	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	01/16/17	02/10/17			N
17-00067 01/18/17 BATTERIES FOR AIR PACKS									
1 BATTERIES FOR AIR PACKS	142.87	7-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	01/18/17	02/10/17			N
17-00087 01/20/17 ELECTRICAL PLUGS @ CENT CLOCK									
1 ELECTRICAL PLUGS @ CENT CLOCK	25.00	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	01/20/17	02/10/17			N
17-00092 01/20/17 keys for recycling shack									
1 keys for recycling shack	20.00	7-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	01/20/17	02/10/17			N
Vendor Total:	252.87								
THEH0005 THE HOSE SHOP									
17-00096 01/23/17 replacement hose/ brine tank									
1 replacement hose/ brine tank	181.20	7-01-26-300-204	B MISC. OTHER EXPENSES	R	01/23/17	02/10/17		001050839	N
Vendor Total:	181.20								
THEOD010 THEODORE BIANCHI									
17-00201 02/08/17 2 plumbing inspections									
1 2 plumbing insp/ 1/20&2/6/17	50.00	7-01-42-610-204	B MISC. OTHER EXPENSES	R	02/08/17	02/08/17		JAN INSPECTIONS	N
Vendor Total:	50.00								
THOM0040 THOMAS ROBERTSON & CO									
16-01834 10/18/16 REPLACEMENT SIGN FOR MARUCCI									
1 REPLACEMENT SIGN FOR MARUCCI	645.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	10/18/16	02/10/17			N

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THOM0040 THOMAS ROBERTSON & CO (Continued)									
16-01835 10/18/16 NEW WELCOME SIGN 74 1/2 X 69"									
1 NEW WELCOME SIGN 74 1/2 X 69"	3,700.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	10/18/16	02/10/17			N
Vendor Total:	4,345.00								
USPOS010 U.S. POSTAL SERVICE									
17-00167 02/03/17 12 MONTHS PO BOX 638									
1 12 MONTHS PO BOX 638	284.00	7-01-20-120-022	B POSTAGE & EXPRESS CHARGE	R	02/03/17	02/10/17		PO BOX 638	N
Vendor Total:	284.00								
VANWI005 VAN WICKLE AUTO SUPPLY CO.									
17-00017 01/16/17 JANUARY 2017 INVOICES									
1 JANUARY 2017 INVOICES	86.52	7-01-26-315-232	B OIL FILTERS	R	01/16/17	02/10/17		JAN 2017	N
2 JANUARY 2017 INVOICES	1,119.68	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/08/17	02/10/17		JAN 2017	N
	1,206.20								
Vendor Total:	1,206.20								
VERIZ020 VERIZON									
17-00098 01/23/17 HIGH SPEED -1/13-2/12-LIBRARY									
1 HIGH SPEED -1/13-2/12-LIBRARY	59.95	7-01-29-390-076	B TELEPHONES	R	01/23/17	02/10/17			N
Vendor Total:	59.95								
VERIZ005 VERIZON									
17-00204 02/08/17 1/19-2/18 449-7930									
1 1/19-2/18 449-7930	153.14	7-01-31-440-076	B TELEPHONE CHARGES	R	02/08/17	02/08/17		1/19-2/18	N
Vendor Total:	153.14								
WALTE015 WALTER & CHRIS JUMP									
17-00164 02/02/17 PLANNING BOARD ESCROW RELEASE									
1 Planning Board Escrow Acct	2,824.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	02/02/17	02/10/17			N
Vendor Total:	2,824.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILL0025	WILLIAM F BRASH, JR									
17-00209	02/10/17 FORESTRY MANAGEMENT PLAN									
1	FORESSTRY MANAGEMENT PLAN	3,000.00	7-01-41-701-327	B Community Forestry Grant	R	02/10/17	02/10/17			N
	Vendor Total:	3,000.00								
XEROX005	XEROX FINANCIAL SERVICES									
17-00094	01/23/17 LEASE PAYMENT/JANUARY 2017									
1	LEASE PAYMENT/JANUARY 2017	171.12	7-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/23/17	02/10/17		12/30-1/29	N
	Vendor Total:	171.12								

Total Purchase Orders: 119 Total P.O. Line Items: 172 Total List Amount: 218,183.12 Total Void Amount: 0.00