Borough of Spring Lake
County of Monmouth

R-17-065

RESOLUTION – APPROVAL OF BILLS – MARCH 16, 2017

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending March 16, 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)	**110,907.33**
WATER/SEWER OPERATING (9)	**8,918.28**
WATER/SEWER CAPITAL (8)	**36,760.00**
DOG TRUST (13)	**36.00**
SPRING LAKE TRUST (15)	**1,050.00**
COAH TRUST (16)	**1,087.80**
RECREATION (25)	**189.94**
BEACH OPERATING (81)	**3,647.12**
POOL OPERATING (91)	**175.43**
GENERAL CAPITAL (4)	**9,372.50**
TOTAL	**$172,144.40**

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 March 16, 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 March 16, 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
ATBRE005 A.T. BRENNAN FINE CARPENTRY LL									
17-00311 03/01/17 carpentry work-shelving etc									
1 carpentry work-shelving etc	946.00	7-01-29-390-204	B MISC. OTHER EXPENSES	R	03/01/17	03/01/17			N
Vendor Total:	946.00								
ALLST010 ALL STAR PLUMBING AND HEATING									
17-00242 02/15/17 MAINT OF BOILER @ BORO HALL									
1 MAINT OF BOILER @ BORO HALL	1,703.75	7-01-26-310-026	B MAINT. OF EQUIPMENT	R	02/15/17	03/01/17		18690	N
Vendor Total:	1,703.75								
AMAZO005 AMAZON.COM LLC									
17-00314 03/01/17 books									
1 audio books	171.65	7-01-29-390-296	B VIDEO & AUDIO	R	03/01/17	03/01/17			N
2 childrens books	115.39	7-01-29-390-233	B CHILDREN'S BOOKS	R	03/01/17	03/01/17			N
	287.04								
Vendor Total:	287.04								
BAKER005 BAKER & TAYLOR BOOKS-510486									
17-00316 03/01/17 books									
1 childrens books	121.70	7-01-29-390-233	B CHILDREN'S BOOKS	R	03/01/17	03/01/17			N
2 adult books	577.28	7-01-29-390-222	B ADULT BOOKS	R	03/01/17	03/01/17			N
3 audio books	90.40	7-01-29-390-296	B VIDEO & AUDIO	R	03/01/17	03/01/17			N
	789.38								
Vendor Total:	789.38								
BELM0015 BELMAR PAINT & DECORATING									
17-00248 02/15/17 PAINTING SUPPLIES/LEAF MACHINE									
1 PAINTING SUPPLIES/LEAF MACHINE	62.47	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/15/17	03/08/17		373100	N

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BELM0015 BELMAR PAINT & DECORATING Continued									
17-00264 02/17/17 paint for leaf machine									
1 paint for leaf machine	53.59	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/17/17	03/01/17		373168	N
17-00294 02/28/17 paint/rollers for dpw garage									
1 paint/rollers for dpw garage	279.23	7-01-26-300-030	B MATERIAL & SUPPLIES	R	02/28/17	03/06/17		373752	N
Vendor Total:	395.29								
BLUET005 BLUE TARP FINANCIAL,INC									
17-00276 02/22/17 beach									
1 utility winch	761.42	7-81-20-807-025	B MAINT OF MOTOR VEHICLES	R	02/22/17	03/06/17		373223394	N
Vendor Total:	761.42								
CABLE005 CABLEVISION									
17-00308 03/01/17 3/01-3/31/17									
1 3/01-3/31/17-RECREATION	69.94	T-25-00-800-001	B RESERVE FOR RECREATION	R	03/01/17	03/01/17			N
2 2/22-3/21 POLICE	135.28	7-01-25-240-021	B CONTRACTUAL SERVICES	R	03/01/17	03/01/17			N
3 2/22-3/21 BORO HALL	109.89	7-01-20-100-021	B CONTRACTUAL SERVICES	R	03/01/17	03/01/17			N
4 2/22-3/21 DPW	84.52	7-01-26-310-021	B CONTRACTUAL SERVICES	R	03/01/17	03/01/17			N
5 3/08-4/07/17-313 WASHINGTON	127.53	7-01-26-310-021	B CONTRACTUAL SERVICES	R	03/07/17	03/07/17			N
	527.16								
Vendor Total:	527.16								
CCPIN005 CCP INDUSTRIES									
17-00148 01/27/17 safety glasses and wipes									
1 safety glasses & gloves	183.63	7-09-20-601-030	B MATERIAL & SUPPLIES	R	01/27/17	03/08/17		01835164	N
Vendor Total:	183.63								
CENT0010 CENTRAL JERSEY HEALTH INS FUND									
17-00295 02/28/17 March Dental									
1 March Dental	260.00	7-01-29-390-092	B MEDICAL/DENTAL INSURANCE	R	02/28/17	03/08/17		MARCH	N
2 March Dental	3,683.90	7-01-23-220-092	B MEDICAL INSURANCE	R	02/28/17	03/08/17		MARCH	N
3 March Dental	216.70	7-09-20-612-092	B W/S MEDICAL INSURANCE	R	02/28/17	03/08/17		MARCH	N
4 March Dental	325.05	7-81-20-812-092	B BEACH MEDICAL INSURANCE	R	02/28/17	03/08/17		MARCH	N

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CENT0010 CENTRAL JERSEY HEALTH INS FUND Continued									
17-00295 02/28/17 March Dental		Continued							
5 March Dental	108.35	7-91-20-912-092	B POOL MEDICAL INSURANCE	R	02/28/17	03/08/17		MARCH	N
	4,594.00								
Vendor Total:	4,594.00								
CHAR0010 CHARLES F. SHAW III, ESQ.									
17-00286 02/27/17 PUBLIC DEFENDER FEB 23,2017									
1 PUBLIC DEFENDER FEB 23,2017	125.00	7-01-43-495-027	B LEGAL SERVICES	R	02/27/17	03/08/17		FEB 23	N
Vendor Total:	125.00								
COAS0010 COAST STAR									
17-00310 03/01/17 bond ordinance - legal ad									
1 bond ordinance - legal ad	41.72	7-01-20-120-021	B LEGAL ADVERTISING	R	03/01/17	03/01/17		00381889	N
17-00328 03/02/17 clara barton program ad									
1 clara barton program ad	209.63	7-01-29-390-204	B MISC. OTHER EXPENSES	R	03/02/17	03/02/17		0381226-0381227	N
Vendor Total:	251.35								
COLIN005 COLIN C QUINN, ESQ									
17-00383 03/09/17 DWI SESSION 2/26 & 2/24/17									
1 DWI SESSION 2/26 & 2/24/17	750.00	7-01-41-701-303	B DDEF	R	03/09/17	03/09/17			N
Vendor Total:	750.00								
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION									
17-00051 01/17/17 IT SERVICE AGREEMENT / LIBRARY		B							
3 IT SERVICE AGREEMENT / LIBRARY	475.00	7-01-29-390-059	B DATA PROCESSING EQUIP & MAINT	R	01/17/17	03/07/17		13202	N
17-00272 02/21/17 fire prevention & clerk comput									
1 clerk laptop	1,213.00	7-01-20-120-059	B DATA PROCESSING EQUIP & MAINT	R	02/21/17	03/08/17		13131	N
2 fire prevention computer	975.50	7-01-25-200-243	B FIRE PREVENTION EXPENSE	R	02/21/17	03/09/17		13132	N
	2,188.50								

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CONVE005 CONVEXSERV TECHNOLOGY SOLUTION Continued											
17-00358	03/07/17	SL BORO 2QT SERVICE CONTRACT									
1		SL BORO 2QT SERVICE CONTRACT	336.62	7-01-20-120-059	B DATA PROCESSING EQUIP & MAINT	R	03/07/17	03/07/17		13201	N
2		SL BORO 2QT SERVICE CONTRACT	336.62	7-01-20-130-059	B DATA PROCESSING EQUIP & MAINT	R	03/07/17	03/07/17		13201	N
3		SL BORO 2QT SERVICE CONTRACT	168.31	7-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/07/17	03/07/17		13201	N
4		SL BORO 2QT SERVICE CONTRACT	336.62	7-01-20-145-059	B DATA PROCESSING EQUIP & MAINT	R	03/07/17	03/07/17		13201	N
5		SL BORO 2QT SERVICE CONTRACT	336.62	7-01-26-300-021	B CONTRACTUAL SERVICES	R	03/07/17	03/07/17		13201	N
6		SL BORO 2QT SERVICE CONTRACT	168.31	7-01-20-150-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/07/17	03/07/17		13201	N
7		SL BORO 2QT SERVICE CONTRACT	336.62	7-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/07/17	03/07/17		13201	N
8		SL BORO 2QT SERVICE CONTRACT	168.31	7-01-20-100-059	B DATA PROCESSING EQUIP & MAINT	R	03/07/17	03/07/17		13201	N
			2,188.03								
		Vendor Total:	4,851.53								
COOP0015 COOPERATIVE COMMUNICATIONS INC											
17-00327	03/02/17	2/1-2/28									
1		2/1-2/28	6.69	7-01-31-440-076	B TELEPHONE CHARGES	R	03/02/17	03/02/17		2/1-2/28/17	N
		Vendor Total:	6.69								
COSTC005 COSTCO											
17-00325	03/02/17	batteries/ around boro									
1		batteries/ around boro	265.95	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	03/02/17	03/02/17			N
		Vendor Total:	265.95								
DENIS015 DENIS LINEHAN											
17-00319	03/01/17	SAT COURSE INSTRUCTION									
1		SAT COURSE INSTRUCTION	900.00	7-01-55-990-033	B RES FOR LIBRARY	R	03/01/17	03/01/17		005	N
		Vendor Total:	900.00								
DESIG005 DESIGN 446 ,INC./WINEMILLER PR											
17-00240	02/14/17	recycling magnets									
1		recycling magnets	1,456.00	7-01-20-120-203	B PUBLIC INFORMATION	R	02/14/17	03/06/17		2700112	N
		Vendor Total:	1,456.00								

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DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK									
17-00360 03/07/17 petty cash/halyard @ Kempton									
1 petty cash/halyard @ Kempton	20.00	7-01-28-375-204	B MISC. OTHER EXPENSES	R	03/07/17	03/07/17		50874	N
Vendor Total:	20.00								
ELEC0015 ELECTRONIC MEASUREMENT LABS, I									
17-00066 01/18/17 CALIBRATION OF CO									
1 CALIBRATION OF CO	304.10	7-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	01/18/17	03/08/17		48736	N
Vendor Total:	304.10								
FAYSC005 FAY'S CLEANNG SERVICES									
17-00321 03/01/17 JAN-FEB/TRAIN STATION 4 WEEKS									
1 JAN-FEB/TRAIN STATION 4 WEEKS	120.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	03/01/17	03/01/17			N
Vendor Total:	120.00								
FIRES005 FIRE & SAFETY SERVICES LTD									
17-00329 03/02/17 replace led lite on firetruck									
1 replace led lite on firetruck	490.13	7-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	03/02/17	03/10/17		SL17-0376	N
Vendor Total:	490.13								
FJPIE005 FJ PIERCIEY LLC									
17-00320 03/01/17 REPAIR BEAMS / LIBRARY FLOOR									
1 REPAIR BEAMS / LIBRARY FLOOR	1,700.00	7-01-29-390-204	B MISC. OTHER EXPENSES	R	03/01/17	03/08/17			N
Vendor Total:	1,700.00								
FRAN0040 FRANK PHILLIPS,BORO SUPERINTEN									
17-00336 03/03/17 mount for a winch									
1 mount for a winch	74.96	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	03/03/17	03/03/17			N
Vendor Total:	74.96								

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GAILS005 GAIL'S OPTICAL SHOPPE									
17-00212 02/10/17 KRAMPERT - EYE ALLOWANCE									
1 KRAMPERT - EYE ALLOWANCE	500.00	7-01-26-300-213	B GLASSES	R	02/10/17	03/07/17		KRAMPERT	N
Vendor Total:	500.00								
GILES005 GILES & RANSOME									
17-00296 02/28/17 cutting edge/seal kit									
1 cutting edge/seal kit	355.97	7-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/28/17	03/06/17		PC030032796	N
Vendor Total:	355.97								
GLENP005 GLEN PURVES									
17-00386 03/09/17 FEB PLUMBING INSPECTIONS									
1 FEB PLUMBING INSPECTIONS	725.00	7-01-42-610-204	B MISC. OTHER EXPENSES	R	03/09/17	03/09/17			N
Vendor Total:	725.00								
GOVER005 GOVERNMENT PURCHASING ASSN NJ									
17-00299 03/01/17 FRAN FLORENTINE 2017 MEMBERSHI									
1 FRAN FLORENTINE 2017 MEMBERSHI	100.00	7-01-20-130-044	B PROFESSIONAL ASSOCIATION DUES	R	03/01/17	03/01/17		FLORENTINE	N
Vendor Total:	100.00								
GRAIN005 GRAINGER									
17-00282 02/24/17 public bldg									
1 public bldg	68.43	7-01-28-375-030	B MATERIAL & SUPPLIES	R	02/24/17	03/02/17		9370286974	N
Vendor Total:	68.43								
GRIF0010 GRIFFIN GREENHOUSE & NURSERY S									
17-00249 02/15/17 POTTING MIX FOR ANNUAL FLOWERS									
1 POTTING MIX FOR ANNUAL FLOWERS	833.40	7-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	02/15/17	03/03/17		06137590	N
Vendor Total:	833.40								

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H2MAS005 H2M ASSOCIATES INC									
17-00335 03/03/17 PL BD ENGINEERING REVIEWS									
1 ENGINEER REVIEWS/2108 EDGEWOOD	150.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	03/03/17	03/03/17		12490	N
2 ENGINEER REVIEWS/425 WASHINGTO	900.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	03/03/17	03/03/17		124923	N
	1,050.00								
Vendor Total:	1,050.00								
HEIME005 HEIM ELECTRONICS									
17-00274 02/21/17 mar 1- may 31 central monitori									
1 march 1- may 31 central monito	210.24	7-01-26-310-021	B CONTRACTUAL SERVICES	R	02/21/17	03/01/17		43011	N
Vendor Total:	210.24								
HIWAY005 HI-WAY OIL SERVICE									
17-00369 03/07/17 FEB INVOICE									
1 FEB INVOICE	23.88	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/07/17	03/07/17		047849	N
Vendor Total:	23.88								
HOMED005 HOME DEPOT INC.									
17-00278 02/23/17 green house roof									
1	93.46	7-01-28-375-030	B MATERIAL & SUPPLIES	R	02/23/17	03/08/17			N
17-00324 03/02/17 light fixture boro hall bathro									
1 light fixture boro hall bathro	34.94	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	03/02/17	03/02/17			N
Vendor Total:	128.40								
HUNTE005 HUNTER JERSEY PETERBILT									
17-00247 02/15/17 4 BATTERIES									
1 4 BATTERIES	339.96	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/15/17	03/01/17		5-27046011	N
Vendor Total:	339.96								

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INITI005 INITIAL INPACT									
17-00259 02/16/17 boro sweat shirts									
1 3 boro sweat shirts	117.00	7-01-20-100-204	B MISC. OTHER EXPENSES	R	02/16/17	03/08/17		27399	N
Vendor Total:	117.00								
JAEGE005 JAEGER LUMBER									
17-00157 01/31/17 DOOR FOR WATER PLANT									
1 DOOR FOR WATER PLANT	350.00	7-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	01/31/17	03/10/17		473754	N
17-00181 02/06/17 lumber water plant door instal									
1 lumber water plant door instal	10.98	7-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	02/06/17	03/10/17		476200	N
2 lumber water plant door instal	70.73	7-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	03/10/17	03/10/17		473757	N
	81.71								
17-00301 03/01/17 4X4 POST @ BEACH									
1 4X4 POST @ BEACH	35.06	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	03/01/17	03/10/17		485688	N
Vendor Total:	466.77								
JAME0020 JAMES CARTON									
17-00384 03/09/17 DWI SESSION 2/23 & 2/24/17									
1 DWI SESSION 2/23 & 2/24/17	450.00	7-01-41-701-303	B DDEF	R	03/09/17	03/09/17			N
Vendor Total:	450.00								
JDMPL005 JDM PLANNING ASSOCIATES,LLC									
17-00125 01/25/17 2017 PROFESSIONAL SERVICES		B							
2 2017 PROFESSIONAL SERVICES	450.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	01/25/17	03/03/17		17-0018	N
3 2017 PROFESSIONAL SERVICES	637.80	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	01/25/17	03/03/17		17-0019	N
	1,087.80								
Vendor Total:	1,087.80								
JERS0010 JERSEY CENTRAL POWER & LIGHT									
17-00291 02/28/17 1/20-2/21									
1 1/20-2/21	44.36	7-91-20-920-071	B POOL ELECTRICITY	R	02/28/17	03/08/17		1/20-2/21	N
2 1/20-2/21	23.88	7-81-20-820-071	B BEACH ELECTRICITY	R	02/28/17	03/08/17		1/20-2/21	N

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JERS0010 JERSEY CENTRAL POWER & LIGHT	Continued								
17-00291 02/28/17 1/20-2/21		Continued							
3 1/20-2/21	3,572.92	7-09-20-620-071	B W/S ELECTRICITY	R	02/28/17	03/08/17		1/20-2/21	N
4 1/20-2/21	178.87	7-01-29-390-071	B ELECTRIC	R	02/28/17	03/08/17		1/20-2/21	N
5 1/20-2/21	3,366.70	6-01-31-430-071	B ELECTRICITY	R	02/28/17	03/08/17		1/20-2/21	N
6 1/20-2/21	423.13	7-01-29-390-071	B ELECTRIC	R	02/28/17	03/08/17		1/20-2/21	N
	7,609.86								
17-00293 02/28/17 1/20-2/20									
1 1/20-2/20	6,025.54	7-01-31-435-075	B STREET LIGHTING	R	02/28/17	03/08/17		1/20-2/20	N
Vendor Total:	13,635.40								
JESC0005 JESCO INC									
17-00283 02/24/17 mirror #21 beach									
1 mirror #21 beach	115.11	7-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/24/17	03/08/17		J30304	N
Vendor Total:	115.11								
JOHN0040 JOHN KELLY									
17-00323 03/01/17 return water meter fee									
1 RETURN WATER METER FEE	200.00	7-09-55-901-999	B ACCOUNTS PAYABLE	R	03/01/17	03/08/17			N
Vendor Total:	200.00								
JOSE0025 JOSEPH FAZZIO - WALL,LLC									
17-00151 01/30/17 HARDWARE									
1 HARDWARE	110.15	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/30/17	03/03/17		20132662	N
17-00211 02/10/17 D-rings									
1 D rings	48.19	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/10/17	03/03/17		20133796	N
Vendor Total:	158.34								

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JOSEP020	JOSEPH ROPPOLI									
17-00372	03/07/17 1QT HEALTH INSURANCE/REIMBURS									
1	1QT HEALTH INSURANCE/REIMBURS	2,143.00	7-01-23-220-092	B MEDICAL INSURANCE	R	03/07/17	03/07/17		1ST QT 2017	N
	Vendor Total:	2,143.00								
KAREN015	KARINE RIOS									
17-00318	03/01/17 FEB 8 & 22 LIBRARY CLEANING									
1	FEB 8 & 22 LIBRARY CLEANING	150.00	7-01-29-390-021	B CONTRACTUAL SERVICES	R	03/01/17	03/01/17		72	N
	Vendor Total:	150.00								
KEVI0015	KEVIN WALKER									
17-00371	03/07/17 1QT HEALTH INSURANCE/REIMB									
1	1QT HEALTH INSURANCE/REIMB	2,500.00	7-01-23-220-092	B MEDICAL INSURANCE	R	03/07/17	03/07/17		1ST QT 2017	N
	Vendor Total:	2,500.00								
KIMBA010	KIMBALL MIDWEST									
17-00155	01/31/17 VEHICLE MAINT									
1	VEHICLE MAINT	479.62	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/31/17	03/07/17		5399185	N
	Vendor Total:	479.62								
LEONS005	LEON S. AVAKIAN,INC.									
16-01241	07/19/16 design/constr atlantic h2o mai		B							
3	design/constr atlantic h2o mai	8,822.50	W-08-15-006-219	B Ord 2015-6 W/S Improv Admin Unfunded	R	07/19/16	03/08/17		0076	N
16-01243	07/19/16 THIRD AVE - PHASE II ROAD IMP		B							
3	THIRD AVE - PHASE II ROAD IMP	8,167.50	6-01-41-701-334	B DOT GRANT ROAD IMP	R	07/19/16	03/08/17		00073	N
16-01547	08/31/16 services/Pitney flow evaluatio		B							
3	thr 2/4 -Pitney flow evaluatio	17,022.50	W-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements	R	08/31/16	03/08/17		00077	N
17-00298	02/28/17 January invoices									
1	thru 2/4-FLOOD HAZARD	7,565.00	C-04-15-007-219	B 15-007 Wreck Pnd Mitgtn Admin Unfunded	R	02/28/17	03/08/17		00070	N
2	thru 2/4-LUDLOW UTILITY IMPROV	1,527.50	W-08-15-006-219	B Ord 2015-6 W/S Improv Admin Unfunded	R	02/28/17	03/08/17		00071	N
3	thru 2/4-LONG RANGE ROAD PROGR	1,345.00	7-01-20-165-272	B ENGINEER	R	02/28/17	03/08/17		00072	N

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LEONS005 LEON S. AVAKIAN,INC.			Continued									
17-00298	02/28/17	January invoices		Continued								
4 thru 2/4		-SO BLVD SANIT SEWER	8,155.00	W-08-15-006-219	B	Ord 2015-6 W/S Improv Admin Unfunded	R	02/28/17	03/08/17		00074	N
5 thru 2/4		-OCEAN AVE WATER MAIN	1,232.50	W-08-15-006-219	B	Ord 2015-6 W/S Improv Admin Unfunded	R	02/28/17	03/08/17		00075	N
6 thru 2/4		-GENERAL ENGINEERING	2,027.50	7-01-20-165-272	B	ENGINEER	R	02/28/17	03/08/17		00078	N
7 thru 2/4		-LIVING SHORELINE	1,807.50	C-04-15-007-219	B	15-007 Wreck Pnd Mitgtn Admin Unfunded	R	02/28/17	03/08/17		00067	N
			23,660.00									
17-00373	03/07/17	THIRD AVE PHASE 3TTF/APPLICATI										
1 THIRD AVE PHASE 3TTF/APPLICATI			9,432.50	7-01-20-165-272	B	ENGINEER	R	03/07/17	03/07/17		00079	N
Vendor Total:			67,105.00									
LIND0010 LINDABURY MCCORMICK,ESTABROOK&												
17-00375	03/08/17	FEB INVOICES										
1 FEB INVOICES/ GENERAL			705.00	7-01-20-155-291	B	BORO ATTORNEY	R	03/08/17	03/08/17		2314394	N
2 FEB INVOICES/LAKE COMO			600.00	7-01-20-155-291	B	BORO ATTORNEY	R	03/08/17	03/08/17		2314395	N
3 FEB INVOICES/LAKE COMO			90.00	7-01-20-150-204	B	MISC. OTHER EXPENSES	R	03/08/17	03/08/17		2314396	N
			1,395.00									
Vendor Total:			1,395.00									
LINDS005 LINDSAY A. WALKER												
17-00292	02/28/17	reimburse eyeware allowance										
1 reimburse eyeware allowance			119.96	7-01-20-120-213	B	GLASSES	R	02/28/17	03/08/17			N
Vendor Total:			119.96									
MAJOR005 MAJOR POLICE SUPPLY												
17-00129	01/25/17	rifle mount for tan tahoe										
1 rifle mount for tan tahoe			325.00	7-01-25-240-063	B	PUBLIC SAFETY EQUIPMENT	R	01/25/17	03/01/17		92847	N
Vendor Total:			325.00									

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MAZZA005 MAZZA									
17-00339 03/03/17 feb bulky waste									
1 feb bulky waste	2,189.33	7-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	03/03/17	03/03/17		0000055543	N
Vendor Total:	2,189.33								
MCMAN005 MCMANIMON & SCOTLAND, LLC									
17-00370 03/07/17 PROF. SERVICES/ BOND ORDIANCE									
1 PROF. SERVICES/ BOND ORDIANCE	600.00	7-01-20-130-021	B CONTRACTUAL SERVICES	R	03/07/17	03/07/17		145590	N
Vendor Total:	600.00								
MINDF005 MINDFULNESS CONNECTION									
17-00313 03/01/17 meditation enrichment program									
1 meditation enrichment program	256.00	7-01-55-990-033	B RES FOR LIBRARY	R	03/01/17	03/01/17			N
Vendor Total:	256.00								
MIRAC005 MIRACLE CHEMICAL CO.									
17-00280 02/24/17 monmouth ave 125 gal									
1 monmouth ave	206.25	7-09-20-601-031	B CHEMICALS & GASES	R	02/24/17	03/08/17		24522	N
Vendor Total:	206.25								
MONAR005 MONARCH ELECTRIC COMPANY									
17-00176 02/03/17 ELECTRICAL SUPPLIES/ SHOP									
1 ELECTRICAL SUPPLIES/ SHOP	69.67	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/03/17	03/01/17		S107329278.001	N
Vendor Total:	69.67								
MONM0085 MONMOUTH COUNTY TREASURER									
17-00341 03/03/17 FEB Reclamation									
1 FEB Reclamation	6,365.68	7-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	03/03/17	03/03/17		39936	N
Vendor Total:	6,365.68								

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MONM0050 MONMOUTH COUNTY TREASURER									
17-00344 03/06/17 class II/ merklinger & yadas									
1 class II/ merklinger & yadas	800.00	7-81-20-803-040	B PERSONAL EXPENSES & TRAINING	R	03/06/17	03/06/17		44TH SLEO II	N
Vendor Total:	800.00								
MONM0010 MONMOUTH WIRE AND COMPUTER									
17-00334 03/02/17 FEB INVOICE/RECYCLING									
1 FEB INVOICE/RECYCLING	450.00	7-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	03/02/17	03/08/17		15846	N
Vendor Total:	450.00								
MORT0005 MORTON SALT, INC.									
17-00060 01/17/17 ROAD SALT									
1 ROAD SALT	7,095.91	7-01-26-290-269	B SNOW & ICE CONTROL MATERIAL	R	01/17/17	03/02/17		5401253219	N
2 ROAD SALT	2,565.51	7-01-26-290-269	B SNOW & ICE CONTROL MATERIAL	R	02/17/17	03/02/17		5401254471	N
	9,661.42								
Vendor Total:	9,661.42								
NEPTU005 NEPTUNE AUTO SUPPLY									
17-00347 03/06/17 feb invoices									
1 feb invoices	43.74	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/06/17	03/06/17		55774-17	N
2 feb invoices	106.27	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/06/17	03/06/17		56281-17	N
3 feb invoices	55.35	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/06/17	03/06/17		55199-17	N
4 feb invoices	179.29	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/06/17	03/06/17		55425-17	N
	384.65								
Vendor Total:	384.65								
NEWJ0040 NEW JERSEY NATURAL GAS CO.									
17-00277 02/22/17 1/11-2/09									
1 1/11-2/09	6,093.72	7-01-31-446-070	B HEATING OIL & GAS	R	02/22/17	03/08/17		1/11-2/09	N
2 1/11-2/09	1,896.27	7-09-20-620-070	B W/S HEATING OIL & GAS	R	02/22/17	03/08/17		1/11-2/09	N
	7,989.99								
Vendor Total:	7,989.99								

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NEWJ0055 NEW JERSEY-AMERICAN WATER									
17-00349 03/06/17 hydrant service /march									
1 hydrant service	180.40	7-09-20-601-023	B CONTRACTUAL SERVICES	R	03/06/17	03/06/17			N
Vendor Total:	180.40								
NJDE0010 NJ DEPT OF HEALTH & SR SERVICE									
17-00389 03/09/17 Feb 2017 report									
1 Feb 2017 report	36.00	T-13-00-800-001	B RESERVE FOR DOG	R	03/09/17	03/09/17		FEB REPORT	N
Vendor Total:	36.00								
NJWEA005 NJWEA									
17-00246 02/15/17 D BRAHN JR/CLASS									
1 D BRAHN JR/CLASS	152.00	7-01-26-300-042	B EDUCATION AND TRAINING	R	02/15/17	03/01/17			N
2 D BRAHN JR/CLASS	107.00	7-01-26-300-044	B PROFESSIONAL ASSOCIATION DUES	R	02/17/17	03/01/17			N
	259.00								
Vendor Total:	259.00								
NORT0010 NORTH BROOK SPRING WATER									
17-00343 03/06/17 feb deliveries									
1 feb deliveries	78.00	7-01-25-240-021	B CONTRACTUAL SERVICES	R	03/06/17	03/06/17		FEB	N
Vendor Total:	78.00								
ONECA005 ONE CALL CONCEPTS									
17-00392 03/10/17 FEB /MARKOUTS									
1 FEB /MARKOUTS	41.25	7-09-20-601-023	B CONTRACTUAL SERVICES	R	03/10/17	03/10/17		7025131	N
Vendor Total:	41.25								
OVERD005 OVERDRIVE									
17-00312 03/01/17 e books									
1 e books	667.97	7-01-29-390-223	B E-BOOKS	R	03/01/17	03/01/17		0995-162201687	N
Vendor Total:	667.97								

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PAULM005 PAUL MAZUR-SANDPIPER OPTICS									
16-02163 12/14/16 MCCLYNN EYEWARE ALLOWANCE									
1 MCCLYNN EYEWARE ALLOWANCE	497.00	6-01-42-610-213	B GLASSES	R	12/14/16	03/08/17			N
17-00178 02/06/17 mcelynn eye allowance									
1 mcelynn eye allowance	300.00	7-01-21-180-213	B GLASSES	R	02/06/17	03/08/17			N
Vendor Total:	797.00								
PAULA010 PAULA GILLIGAN									
17-00315 03/01/17 SAT course									
1 SAT course	800.00	7-01-55-990-033	B RES FOR LIBRARY	R	03/01/17	03/08/17			N
Vendor Total:	800.00								
PETRO005 PETRO CHOICE									
17-00214 02/10/17 GREASE									
1 GREASE	611.76	7-01-26-315-231	B MOTOR OIL	R	02/10/17	03/01/17		10035225	N
17-00297 02/28/17 2 drums of oil/hand pump									
1 2 drums of oil/hand pump	1,033.35	7-81-20-807-231	B MOTOR OIL	R	02/28/17	03/10/17		10052912	N
2 2 drums of oil/hand pump	54.23	7-81-20-807-231	B MOTOR OIL	R	03/10/17	03/10/17		10052915	N
	1,087.58								
Vendor Total:	1,699.34								
PILOT005 PILOT ELECTRIC CO.,INC.									
17-00365 03/07/17 FAN MOTOR/HEATER IN SHOP									
1 FAN MOTOR/HEATER IN SHOP	326.35	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	03/07/17	03/08/17		57058	N
Vendor Total:	326.35								
PITN0015 PITNEY BOWES RESERVE ACCOUNT									
17-00337 03/03/17 postage meter /boro hall									
1 postage meter /boro hall	850.00	7-09-20-601-022	B POSTAGE & EXPRESS CHARGE	R	03/03/17	03/03/17		1ST QT W/S BILL	N
2 postage meter /boro hall	250.00	7-01-20-145-022	B POSTAGE & EXPRESS CHARGE	R	03/03/17	03/03/17		1QT DELIQ. TAX	N

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PITN0015 PITNEY BOWES RESERVE ACCOUNT Continued									
17-00337 03/03/17 postage meter /boro hall		Continued							
3 postage meter /boro hall	250.00	7-01-21-180-022	B POSTAGE & EXPRESS CHARGE	R	03/03/17	03/03/17		PL BD MAILINGS	N
	1,350.00								
Vendor Total:	1,350.00								
PEOFE005 PROFESSIONAL GOVT EDUCATORS. I									
17-00377 03/08/17 F.FLORENTINE/COMPLETE TAX SALE									
1 F.FLORENTINE/COMPLETE TAX SALE	90.00	7-01-20-145-042	B EDUCATION AND TRAINING	R	03/08/17	03/08/17		FLORENTINE	N
Vendor Total:	90.00								
REDTH005 RED THE UNIFORM TAILOR, INC.									
17-00183 02/07/17 palmer shirts									
1 palmer shirts	426.82	7-01-25-240-043	B UNIFORM ALLOWANCE	R	02/07/17	03/02/17		OA274672	N
Vendor Total:	426.82								
SEAB0010 SEABOARD WELDING SUPPLY									
17-00350 03/06/17 feb hazmat chrg									
1 feb hazmat chrg	95.75	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/06/17	03/06/17		863807	N
Vendor Total:	95.75								
SEAB0015 SEABREEZE FORD									
17-00047 01/17/17 jan invoices									
1 jan invoices	93.30	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/17/17	03/08/17		5071322	N
2 jan invoices	38.56	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/01/17	03/08/17		5071383	N
3 FEB invoices	105.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/08/17	03/08/17		5072201	N
5 FEB invoices	47.25	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/08/17	03/08/17		50702216	N
	284.11								
Vendor Total:	284.11								

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SHARP005 SHARP ELEVATOR COMPANY,INC									
17-00330 03/02/17 MARCH ELEVATOR MAINT									
1 MARCH ELEVATOR MAINT	638.00	7-01-26-310-021	B CONTRACTUAL SERVICES	R	03/02/17	03/02/17		38605MAINT	N
Vendor Total:	638.00								
SIGHT005 SIGHT SAVER OPTICAL									
17-00256 02/16/17 glassford eye allowance									
1 glassford eye allowance	470.00	7-09-20-601-213	B GLASSES	R	02/16/17	03/10/17		GLASSFORD	N
Vendor Total:	470.00								
SPECT005 SPECTROTEL									
17-00380 03/09/17 FEB PHONES									
1 FEB PHONES	2,357.37	7-01-31-440-076	B TELEPHONE CHARGES	R	03/09/17	03/09/17		FEB	N
2 FEB PHONES	62.90	7-01-29-390-076	B TELEPHONES	R	03/09/17	03/09/17		FEB	N
3 FEB PHONES	58.47	7-09-20-620-076	B W/S TELEPHONE CHARGES	R	03/09/17	03/09/17		FEB	N
4 FEB PHONES	34.05	7-81-20-820-076	B BEACH TELEPHONE	R	03/09/17	03/09/17		FEB	N
5 FEB PHONES	11.34	7-91-20-920-076	B POOL TELEPHONE CHARGES	R	03/09/17	03/09/17		FEB	N
	2,524.13								
17-00382 03/09/17 MARCH PHONES									
1 MARCH PHONES	2,952.62	7-01-31-440-076	B TELEPHONE CHARGES	R	03/09/17	03/09/17		MARCH	N
2 MARCH PHONES	62.34	7-01-29-390-076	B TELEPHONES	R	03/09/17	03/09/17		MARCH	N
3 MARCH PHONES	58.42	7-09-20-620-076	B W/S TELEPHONE CHARGES	R	03/09/17	03/09/17		MARCH	N
4 MARCH PHONES	34.04	7-81-20-820-076	B BEACH TELEPHONE	R	03/09/17	03/09/17		MARCH	N
5 MARCH PHONES	11.38	7-91-20-920-076	B POOL TELEPHONE CHARGES	R	03/09/17	03/09/17		MARCH	N
	3,118.80								
Vendor Total:	5,642.93								
SPRI0025 SPRING LAKE COMMUNITY HOUSE									
17-00379 03/08/17 LIBRARY RENT 2017		B							
2 LIBRARY RENT 1ST QT 2017	6,000.00	7-01-29-390-236	B RENT	R	03/08/17	03/08/17		1QT	N
Vendor Total:	6,000.00								

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STANF005 STAN FISCHLER									
17-00317 03/01/17 hockey program/ 3/22/17									
1 hockey program/ 3/22/17	1,500.00	7-01-29-390-205	B PROGRAMS	R	03/01/17	03/01/17			N
Vendor Total:	1,500.00								
STAPL005 STAPLES BUSINESS ADVANTAGE									
17-00273 02/21/17 offcie supplies									
1 offcie supplies	19.63	7-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/21/17	03/07/17		3331743798	N
2 offcie supplies	5.09	7-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/21/17	03/07/17		3331743798	N
3 offcie supplies/paper	37.08	7-09-20-601-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/21/17	03/07/17		08	N
4 offcie supplies/paper	12.90	7-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	02/21/17	03/07/17		08	N
5 offcie supplies/boxes	11.76	7-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/21/17	03/07/17		3331743798	N
	86.46								
Vendor Total:	86.46								
STAV0005 STAVOLA ASPHALT CO									
17-00136 01/27/17 3 tons of cold patch									
1 3 tons of cold patch	305.20	7-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	01/27/17	03/01/17		72678	N
Vendor Total:	305.20								
STEV0030 STEVENSON SUPPLY CO INC									
17-00165 02/03/17 fittings for chlorine room									
1 fittings for chlorine room	865.18	7-09-20-601-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	02/03/17	03/08/17		551846	N
Vendor Total:	865.18								
STEWA005 STEWART,A XEROX COMPANY									
17-00332 03/02/17 PRINT OVERAGE/									
1 PRINTER PAGE OVERAGE	26.59	7-01-21-180-023	B PRINTING & BINDING	R	03/02/17	03/02/17		22398	N
Vendor Total:	26.59								

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STONE005 STONE GRAPHICS CO.INC.									
17-00003 01/16/17 CONSTRUCTION DEPT SIGN									
1 CONSTRUCTION DEPT SIGN	750.00	7-01-26-310-064	B BUILDING MAINT. & REPAIR	R	01/16/17	03/02/17		18600	N
Vendor Total:	750.00								
TAYL0015 TAYLOR'S HARDWARE									
17-00257 02/16/17 kerosine for heaters									
1 kerosine for heaters	21.25	7-01-26-290-030	B MATERIAL & SUPPLIES	R	02/16/17	03/07/17			N
Vendor Total:	21.25								
HUNGR005 THE HUNGRY PUP									
17-00290 02/27/17 K-9 Dog Food									
1 K-9 Dog Food	46.99	7-01-25-240-204	B MISC. OTHER EXPENSES	R	02/27/17	03/08/17		JAN	N
Vendor Total:	46.99								
THEOD010 THEODORE BIANCHI									
17-00387 03/09/17 substitute bldg inspector 2/6									
1 substitute bldg inspector 2/6	25.00	7-01-42-610-204	B MISC. OTHER EXPENSES	R	03/09/17	03/09/17			N
Vendor Total:	25.00								
TRAN0010 TRANSAXEL LLC									
17-00097 01/23/17 POWER DIVIDER KIT									
1 POWER DIVIDER KIT	214.66	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/23/17	03/10/17		PSINV427051	N
Vendor Total:	214.66								
TREA0035 TREASURER STATE OF NEW JERSEY									
17-00289 02/27/17 record storage 2017									
1 record storage 2017	25.00	7-01-20-120-261	B RECORDS MGT	R	02/27/17	03/08/17			N
Vendor Total:	25.00								

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TREA0040 TREASURER STATE OF NJ									
17-00326 03/02/17 DUGGAN BLD ELEVATOR INSPECTION									
1 DUGGAN BLD ELEVATOR INSPECTION	409.00	7-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R	03/02/17	03/02/17		1348-00101-001	N
Vendor Total:	409.00								
UNION005 UNION COUNTY SEATING									
17-00163 02/02/17 TRUCK 22									
1 TRUCK 22	325.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/02/17	03/08/17		11686	N
Vendor Total:	325.00								
VERAL005 V.E. RALPH & SONS, INC.									
17-00385 03/09/17 FEB FIRST AID SUPPLIES									
1 FEB FIRST AID SUPPLIES	166.38	7-01-25-262-144	B F.A.SUPPLIES	R	03/09/17	03/09/17		333151	N
2 FEB FIRST AID SUPPLIES	695.00	7-01-25-262-144	B F.A.SUPPLIES	R	03/09/17	03/09/17		334112	N
3 FEB FIRST AID SUPPLIES	52.88	7-01-25-262-144	B F.A.SUPPLIES	R	03/09/17	03/09/17		334337	N
	914.26								
Vendor Total:	914.26								
VANWI005 VAN WICKLE AUTO SUPPLY CO.									
17-00338 03/03/17 FEB INVOICES									
1 FEB INVOICES	75.64	7-01-26-315-232	B OIL FILTERS	R	03/03/17	03/03/17		FEB INVOICES	N
2 FEB INVOICES	952.78	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/03/17	03/03/17		FEB INVOICES	N
	1,028.42								
Vendor Total:	1,028.42								
VERIZ020 VERIZON									
17-00306 03/01/17 high speed/library 2/13-3/12									
1 high speed/library 2/13-3/12	64.95	7-01-29-390-076	B TELEPHONES	R	03/01/17	03/01/17		2/13-3/12/17	N
Vendor Total:	64.95								

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
VERIZ005 VERIZON											
17-00307	03/01/17	FEB 19-MARCH 18/449-7930									
1		FEB 19-MARCH 18/449-7930	145.98	7-01-31-440-076	B TELEPHONE CHARGES	R	03/01/17	03/01/17		449-7930	N
		Vendor Total:	145.98								
WATCH005 WATCHUNG SPRING WATER CO. INC.											
17-00359	03/07/17	FEB DELIVERIES									
1		FEB DELIVERIES-LIBRARY	12.99	7-01-29-390-021	B CONTRACTUAL SERVICES	R	03/07/17	03/07/17			N
2		FEB DELIVERIES-DPW	49.83	7-01-26-300-021	B CONTRACTUAL SERVICES	R	03/07/17	03/07/17			N
4		FEB DELIVERIES-BORO HALL	13.95	7-01-26-310-021	B CONTRACTUAL SERVICES	R	03/07/17	03/07/17			N
			76.77								
		Vendor Total:	76.77								
XEROX005 XEROX FINANCIAL SERVICES											
17-00331	03/02/17	copier lease/march 2017		B							
2		COPIER LEASE- MARCH-JULY 2017	171.12	7-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/02/17	03/02/17		MARCH	N
		Vendor Total:	171.12								

Total Purchase Orders: 116 Total P.O. Line Items: 180 Total List Amount: 172,144.40 Total Void Amount: 0.00