Borough of Spring Lake
County of Monmouth

R-17-109

RESOLUTION – APPROVAL OF BILLS – MAY 23, 2017

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending May 23, 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)	**653,755.68**
GENERAL CAPITAL (4)	**5,450.00**
WATER/SEWER OPERATING (9)	**4,774.05**
OTHER TRUSTS (12)	**668.47**
DOG TRUST (13)	**926.20**
SPRING LAKE TRUST (15)	**1,250.00**
MT LAUREL TRUST (16)	**720.00**
RECREATION (25)	**79.93**
JUNIOR GUARDS TRUST	**140.00**
BEACH OPERATING (81)	**46,789.72**
POOL OPERATING (91)	**8,800.39**
TOTAL	**$723,324.44**

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 May 23, 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 May 23, 2017.

Borough Clerk

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

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACSCH005 A.C.SCHULTES, INC.									
16-00543 04/14/16 well flo test 1,2,4									
1 well flo test 1,2,4	1,050.00	6-09-20-601-140	B PLANT MAINT	R	04/14/16	05/11/17		37566	N
Vendor Total:	1,050.00								
AARON005 AARON & COMPANY									
17-00532 04/03/17 sprinkler pipe									
1 sprinkler pipe	28.34	7-01-28-375-030	B MATERIAL & SUPPLIES	R	04/03/17	05/15/17		S5870601.001	N
Vendor Total:	28.34								
AQUAL005 AQUA-LAND POOLS INC.									
17-00744 05/11/17 vaccum hoses/test srips									
1 vaccum hoses/test srips	92.85	7-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/11/17	05/11/17			N
Vendor Total:	92.85								
AQUAT005 AQUATIC SERVICES									
17-00791 05/15/17 APRIL COLIFORM TESTING									
1 APRIL COLIFORM TESTING	150.00	7-09-20-601-275	B WATER ANALYSIS	R	05/15/17	05/15/17		13890	N
Vendor Total:	150.00								
ASSOC005 ASSOCIATED HUMANE SOCIETIES									
17-00802 05/16/17 April ANIMAL CONTROL									
1 April ANIMAL CONTROL	910.00	T-13-00-800-001	B RESERVE FOR DOG	R	05/16/17	05/16/17		7829	N
Vendor Total:	910.00								
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE									
17-00635 04/21/17									
1 asst plumbing supplies	135.01	7-81-20-801-030	B MATERIAL & SUPPLIES	R	04/21/17	05/17/17		4483485	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE Continued									
17-00642 04/24/17 timer and asst parts									
1 timer and asst parts	131.91	7-01-28-375-030	B MATERIAL & SUPPLIES	R	04/24/17	05/17/17		4484576	N
17-00663 04/25/17 irrig.parts/so. blvd pump stat									
1 irrig.parts/so. blvd pump stat	635.26	7-01-28-375-030	B MATERIAL & SUPPLIES	R	04/25/17	05/16/17		4490834	N
Vendor Total:	902.18								
BAINS005 BAIN'S HARDWARE									
17-00184 02/07/17 MATERIAL/ POOL LOCKERS									
1 MATERIAL/ POOL LOCKERS	183.34	7-91-20-901-030	B POOL OPERATING OE MATERIAL & SUPPLIES	R	02/07/17	05/19/17		2730	N
2 MATERIAL/ POOL LOCKERS	22.27	7-91-20-901-030	B POOL OPERATING OE MATERIAL & SUPPLIES	R	05/19/17	05/19/17		2308	N
3 MATERIAL/ POOL LOCKERS	140.97	7-91-20-901-030	B POOL OPERATING OE MATERIAL & SUPPLIES	R	05/19/17	05/19/17		1590	N
4 MATERIAL/ POOL LOCKERS	17.29	7-91-20-901-030	B POOL OPERATING OE MATERIAL & SUPPLIES	R	05/19/17	05/19/17		1287	N
	363.87								
17-00401 03/13/17 asst materials/beach & locker									
1 asst materials/beach & locker	12.58	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	03/13/17	05/19/17		5020	N
2 asst materials/beach & locker	8.99	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/19/17	05/19/17		6092	N
3 asst materials/beach & locker	71.80	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/19/17	05/19/17		2849	N
4 asst materials/beach & locker	4.13	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/19/17	05/19/17		6776	N
	97.50								
17-00478 03/27/17 office & gate supplies/BEACH									
1 office & gate supplies/BEACH	24.98	7-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/27/17	05/19/17		2008	N
17-00553 04/05/17 APRIL POLICE SUPPLIES									
1 APRIL POLICE INVOICES	37.93	7-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/05/17	05/19/17		3813,5030,5115	N
17-00709 05/03/17 bateries									
1 batteries	5.83	7-81-20-801-030	B MATERIAL & SUPPLIES	R	05/03/17	05/19/17		6264	N
2 asst supplies	22.48	7-81-20-801-030	B MATERIAL & SUPPLIES	R	05/19/17	05/19/17		5610	N
3 asst supplies	12.55	7-81-20-801-030	B MATERIAL & SUPPLIES	R	05/19/17	05/19/17		6232	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAINS005 BAIN'S HARDWARE	Continued								
17-00709 05/03/17 bateries		Continued							
4 asst supplies	10.68	7-81-20-801-030	B MATERIAL & SUPPLIES	R	05/19/17	05/19/17		6163	N
	51.54								
Vendor Total:	575.82								
BAKER005 BAKER & TAYLOR BOOKS-510486									
17-00765 05/12/17 books & audio books									
1 Childrens Books	234.59	7-01-29-390-233	B CHILDREN'S BOOKS	R	05/12/17	05/12/17			N
2 Adult Books	153.68	7-01-29-390-222	B ADULT BOOKS	R	05/12/17	05/12/17			N
3 Audio Books	94.73	7-01-29-390-296	B VIDEO & AUDIO	R	05/12/17	05/12/17			N
	483.00								
17-00794 05/15/17 BOOKS									
1 ADULT BOOKS	470.51	7-01-29-390-222	B ADULT BOOKS	R	05/15/17	05/18/17		3021590863	N
Vendor Total:	953.51								
BAREW005 BARE WIRES SURF & SKATE									
17-00720 05/05/17 Wet suit/strainers in pool									
1 wet suit for pool	229.90	7-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/05/17	05/10/17			N
Vendor Total:	229.90								
CABLE005 CABLEVISION									
17-00797 05/15/17 5/01-5/31 Recreation									
1 5/01-5/31 Recreation	69.94	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/15/17	05/15/17			N
17-00806 05/16/17 may invoices									
2 5/8-6/7 -313 Washington	127.57	7-01-26-310-021	B CONTRACTUAL SERVICES	R	05/16/17	05/16/17			N
3 5/15-6/14 -no end	180.52	7-81-20-801-021	B CONTRACTUAL SERVICES	R	05/16/17	05/16/17			N
4 5/15-6/14 water/sewer	192.36	7-09-20-601-023	B CONTRACTUAL SERVICES	R	05/16/17	05/16/17			N
	500.45								
Vendor Total:	570.39								

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
CALLA005 CALLAHAN'S,INC.									
17-00174 02/03/17 qrtly pest control 2017/police		B							
3 qrtly pest control 2017/police	90.00	7-01-25-240-021	B CONTRACTUAL SERVICES	R	02/03/17	05/18/17		2QT	N
Vendor Total:	90.00								
CAPEM005 CAPE MAY POLICE ACADEMY									
17-00579 04/10/17 joe leddy class II training									
1 joe leddy class II training	650.00	7-81-20-803-040	B PERSONAL EXPENSES & TRAINING	R	04/10/17	05/10/17			N
17-00580 04/10/17 Tyler Vadas class II training									
1 Tyler Vadas class II training	650.00	7-81-20-803-040	B PERSONAL EXPENSES & TRAINING	R	04/10/17	05/10/17			N
Vendor Total:	1,300.00								
CATFI005 CAT FINANCIAL COMMERCIAL ACCT									
17-00018 01/16/17 INSTALLMENTS/OVERHAUL ENGINE		B							
6 INSTALLMENTS/OVERHAUL ENGINE	668.47	T-12-55-990-015	B RECYCLING	R	01/16/17	05/16/17		#24	N
Vendor Total:	668.47								
COAS0010 COAST STAR									
17-00762 05/12/17 display ads									
1 display ads/sports series	179.92	7-01-29-390-204	B MISC. OTHER EXPENSES	R	05/12/17	05/12/17			N
2 display/sports series- color	125.00	7-01-29-390-204	B MISC. OTHER EXPENSES	R	05/12/17	05/12/17		00385099	N
3 display/SAT & ACT	47.98	7-01-55-990-033	B RES FOR LIBRARY	R	05/12/17	05/12/17		385146	N
	352.90								
17-00772 05/12/17 LEGAL ADS									
1 ORD 2017-004	312.36	7-01-20-120-021	B LEGAL ADVERTISING	R	05/12/17	05/12/17		385478	N
2 CAP BANK	13.16	7-01-20-120-021	B LEGAL ADVERTISING	R	05/12/17	05/12/17		385479	N
3 SIGNS & AWNINGS	13.50	7-01-20-120-021	B LEGAL ADVERTISING	R	05/12/17	05/12/17		385480	N
4 ENGINEERING CONTRACT	33.56	7-01-20-120-021	B LEGAL ADVERTISING	R	05/12/17	05/12/17		385485	N
	372.58								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COAS0010 COAST STAR	Continued								
17-00805 05/16/17 legal ad/Ord.2017-004									
1 legal ad/Ord.2017-004	13.16	7-01-20-120-021	B LEGAL ADVERTISING	R	05/16/17	05/16/17		00386427	N
Vendor Total:	738.64								
COAS0015 COASTAL NURSERY LLC									
17-00705 05/01/17 shrubs									
1 shrubs for police dept	153.00	7-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	05/01/17	05/11/17		170204	N
Vendor Total:	153.00								
COLL0010 COLLINS,VELLA, & CASELLO,LLC									
17-00764 05/12/17 March & April Prof Services									
1 March & April Prof Services	1,890.00	7-01-20-155-292	B SPECIAL ATTORNEY FEES	R	05/12/17	05/12/17		8556	N
Vendor Total:	1,890.00								
COMPL005 COMPLETE CONTROL SERVICES, INC									
17-00696 04/28/17 labor/Drawdown Fail Well #4									
1 labor/Drawdown Fail Well #4	1,095.36	7-09-20-601-140	B PLANT MAINT	R	04/28/17	05/16/17		12027	N
Vendor Total:	1,095.36								
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION									
17-00726 05/08/17 1 year avg cloud care/police									
1 1 year avg cloud care/police	452.40	7-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/08/17	05/16/17		13696	N
Vendor Total:	452.40								
COOP0015 COOPERATIVE COMMUNICATIONS INC									
17-00725 05/08/17 4/01-4/30/17 (449-7930)									
1 4/01-4/30/17 (449-7930)	6.67	7-01-31-440-076	B TELEPHONE CHARGES	R	05/08/17	05/18/17			N
Vendor Total:	6.67								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CULPE005 CULPEPPER OF FEDERALSBURG									
17-00779 05/12/17 pilings /so end									
1 pilings /so end	3,500.00	7-81-20-850-227	B BEACH CAPITAL OUTLAY	R	05/12/17	05/16/17		10-44245	N
Vendor Total:	3,500.00								
DSRES005 D & S RESTORATION									
17-00588 04/11/17 REMOVAL/DISPOSAL-ASBESTOS DPW									
1 REMOVAL/DISPOSAL-ASBESTOS DPW	4,500.00	7-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	04/11/17	05/16/17			N
Vendor Total:	4,500.00								
EBSCO005 EBSCO SUBSCRIPTION SERVICES									
17-00768 05/12/17 print magazines-2017									
1 print magazines-2017	1,619.08	7-01-29-390-234	B MAGZINES/NEWSPAPERS	R	05/12/17	05/12/17			N
Vendor Total:	1,619.08								
EMERG005 EMERGENCY COMMUNCIATIONS NETWO									
17-00752 05/11/17 Code Red 5/14-5/13/18									
1 Code Red 5/14-5/13/18	3,000.00	7-01-25-247-021	B CONTRACTUAL SERVICES	R	05/11/17	05/11/17		ECN-026539	N
2 Code Red 5/14-5/13/18	3,000.00	7-01-25-252-204	B MISC. OTHER EXPENSES	R	05/11/17	05/11/17		ECN-026539	N
	6,000.00								
Vendor Total:	6,000.00								
ERINP005 ERIN PALINSKI-WADE									
17-00795 05/15/17 AGE IN REVERSE PROGRAM									
1 AGE IN REVERSE PROGRAM	1,500.00	7-01-29-390-205	B PROGRAMS	R	05/15/17	05/15/17			N
Vendor Total:	1,500.00								
FEDEX005 FEDEX									
17-00803 05/16/17 EXPRESS SHIPPING/LAWMAN									
1 EXPRESS SHIPPING/LAWMAN	74.64	7-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	05/16/17	05/16/17		5-794-78073	N
Vendor Total:	74.64								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FERGU005 FERGUSON ENTERPRISES, INC.									
17-00378 03/08/17 plumbing supplies for beach									
1 plumbing supplies beach bathro	938.88	7-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	03/08/17	05/16/17		0012073	N
2 plumbing supplies beach bathro	538.20	7-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	05/16/17	05/16/17		0003659	N
	1,477.08								
17-00489 03/28/17 plumbing/so end bathrooms									
1 plumbing/so end bathrooms	116.29	7-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	03/28/17	05/16/17		0064958	N
17-00506 03/30/17 plumbing /no end restrooms									
1 plumbing /no end restrooms	263.40	7-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	03/30/17	05/18/17		00580428	N
2 plumbing /no end restrooms	39.26	7-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	04/12/17	05/18/17		0075786	N
	302.66								
17-00536 04/04/17 faucets for so end bathrooms									
1 faucets for so end bathrooms	433.86	7-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	04/04/17	05/16/17		0096285	N
2 faucets for so end bathrooms	107.97	7-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	05/16/17	05/16/17		0095769	N
	541.83								
17-00648 04/24/17 toliet parts beach									
1 toliet parts beach	21.92	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	04/24/17	05/16/17		0162252	N
Vendor Total:	2,459.78								
FIREF025 FIREFIGHTER ONE LLC									
17-00517 03/31/17 GEAR									
1 GEAR	3,471.00	7-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	03/31/17	05/16/17		SI-00500907	N
Vendor Total:	3,471.00								
FOLLE005 FOLLETT SOFTWARE COMPANY									
17-00796 05/15/17 LIBRARY CARD CATALOG									
1 LIBRARY CARD CATALOG 2017 HOST	1,000.00	7-01-29-390-021	B CONTRACTUAL SERVICES	R	05/15/17	05/15/17		1264702	N
Vendor Total:	1,000.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GALLS005 GALL'S INC.									
16-01944 11/04/16 plosonka clothing									
1 plosonka clothing	237.14	6-01-25-240-043	B UNIFORM ALLOWANCE	R	11/04/16	05/19/17		007403332	N
2 plosonka clothing	353.60	6-01-25-240-043	B UNIFORM ALLOWANCE	R	05/15/17	05/19/17		007398839	N
3 plosonka clothing	51.26	6-01-25-240-043	B UNIFORM ALLOWANCE	R	05/19/17	05/19/17		7512288	N
4 plosonka clothing	108.00	6-01-25-240-043	B UNIFORM ALLOWANCE	R	05/19/17	05/19/17		7486603	N
	750.00								
17-00464 03/22/17 giblin clothing									
1 giblin clothing	104.62	7-01-25-240-043	B UNIFORM ALLOWANCE	R	03/22/17	05/18/17		007367711	N
Vendor Total:	854.62								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
17-00759 05/11/17 4/19-5/18/17- police copier									
1 3/19-4/18	178.93	7-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/11/17	05/11/17			N
2 4/19-5/18 police copier	179.36	7-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/11/17	05/11/17			N
	358.29								
Vendor Total:	358.29								
GINAG005 GINA GARFUNKEL									
17-00789 05/15/17 Release of Street Opening Bond									
1 Release of SO Bond 113/18	1,250.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	05/15/17	05/16/17			N
Vendor Total:	1,250.00								
GLENP005 GLEN PURVES									
17-00825 05/19/17 Plumbing inspections									
1 Plumbing inspections	250.00	7-01-42-610-204	B MISC. OTHER EXPENSES	R	05/19/17	05/19/17			N
Vendor Total:	250.00								
GLUCK005 GLUCKWALRATH, LLP									
17-00801 05/16/17 April COAH invoices									
1 April COAH invoices	120.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	05/16/17	05/16/17		37209	N
Vendor Total:	120.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HIWAY005 HI-WAY OIL SERVICE									
17-00520 04/03/17 APRIL INVOICES									
1 APRIL INVOICES	52.90	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/03/17	05/15/17		48990	N
2 APRIL INVOICES	46.46	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/15/17	05/15/17		49452	N
3 APRIL INVOICES	23.40	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/15/17	05/15/17		49281	N
4 APRIL INVOICES	41.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/15/17	05/15/17		49029	N
	163.76								
Vendor Total:	163.76								
HOMED005 HOME DEPOT INC.									
17-00706 05/02/17 roofing south end									
1 roofing south end	469.27	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/02/17	05/11/17			N
17-00710 05/03/17 SE Roof Supplies									
1 SE Roof Supplies	242.94	7-81-20-801-030	B MATERIAL & SUPPLIES	R	05/03/17	05/11/17			N
17-00737 05/09/17 roof supplies se pav									
1 roof supplies se pav	221.22	7-91-20-902-026	B POOL MAINTENANCE OE MAINT OF EQUIP	R	05/09/17	05/11/17			N
17-00753 05/11/17 roofing material/SE roof									
1 roofing material/SE roof	242.33	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/11/17	05/12/17			N
17-00782 05/15/17 material so end roof									
1 material so end roof	242.94	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/15/17	05/15/17			N
17-00809 05/17/17 south end locker									
1 south end locker	214.27	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/17/17	05/18/17		0949004016788	N
17-00820 05/18/17 south end lockers									
1 south end lockers	242.94	7-81-20-801-030	B MATERIAL & SUPPLIES	R	05/18/17	05/18/17		0949004017828	N
Vendor Total:	1,875.91								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JTHOM005 J THOMAS									
17-00491 03/28/17 lawn mower blades									
1 lawn mower blades	132.33	7-01-28-375-264	B MOWING EQUIPMENT	R	03/28/17	05/15/17		SI03267715	N
Vendor Total:	132.33								
JANE0025 JANET CORBIN									
17-00723 05/08/17 reimbursement/USLA manual									
1 reimbursement/USLA manual	58.00	7-81-20-802-204	B MISC OTHER EXP	R	05/08/17	05/18/17			N
Vendor Total:	58.00								
JDMPL005 JDM PLANNING ASSOCIATES,LLC									
17-00125 01/25/17 2017 PROFESSIONAL SERVICES		B							
5 2017 PROFESSIONAL SERVICES	525.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	01/25/17	05/11/17		17-0039	N
Vendor Total:	525.00								
JONAT005 JONATHAN GREEN									
17-00654 04/25/17 fertilizer									
1 fertilizer	486.00	7-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	04/25/17	05/15/17		244133	N
Vendor Total:	486.00								
JOOML005 JOOMLA									
17-00417 03/14/17 QRT HOSTING/MAINT LIBRARY SITE		B							
3 2qt HOSTING/MAINT LIBRARY SITE	225.00	7-01-29-390-021	B CONTRACTUAL SERVICES	R	03/14/17	05/16/17		2QT-2016025	N
17-00800 05/16/17 qrtly web hosting/ Boro Hall		B							
2 2 Qt web hosting/ Boro Hall	337.25	7-01-20-120-203	B PUBLIC INFORMATION	R	05/16/17	05/16/17		2QT -2016026	N
Vendor Total:	562.25								
JOSE0025 JOSEPH FAZZIO - WALL,LLC									
17-00658 04/25/17 GLOVES/LAKE CLEAN UP ST CATHER									
1 GLOVES/LAKE CLEAN UP ST CATHER	114.25	7-01-28-375-030	B MATERIAL & SUPPLIES	R	04/25/17	05/15/17		20141891	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOSE0025 JOSEPH FAZZIO - WALL,LLC Continued									
17-00697 04/28/17 Hardware for Lifeguard stands									
1 Hardware for Lifeguard stands	29.65	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	04/28/17	05/18/17		20142237	N
Vendor Total:	143.90								
KATHY005 KATHY HEINE,REC DIRECTOR									
17-00024 01/16/17 REIMB FOR HP INSTANT INK 2017		B							
6 REIMB FOR HP INSTANT INK 2017	9.99	T-25-00-800-001	B RESERVE FOR RECREATION	R	01/16/17	05/19/17			N
Vendor Total:	9.99								
KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY									
17-00722 05/08/17 flags for beach									
1 flags for beach	672.00	7-81-20-802-058	B OTHER EQUPMENT & SUPPLIES	R	05/08/17	05/16/17		16196	N
Vendor Total:	672.00								
KEYTE005 KEY TECH, INC									
17-00824 05/19/17 Core sampling/3rd Ave Ph III									
1 Core sampling/3rd Ave Ph III	1,350.00	7-01-44-900-280	B ROAD IMPROVEMENTS	R	05/19/17	05/19/17		46519	N
Vendor Total:	1,350.00								
LAKEH005 LAKEHOUSE MUSIC ACADEMY									
17-00766 05/12/17 childrens library program									
1 childrens library program	125.00	7-01-29-390-205	B PROGRAMS	R	05/12/17	05/12/17			N
Vendor Total:	125.00								
LAWME005 LAWMEN SUPPLY COMPANY OF NEW J									
17-00462 03/22/17 breaching kit 4 patrol vehicle									
1 breaching kit 4 patrol vehicle	763.02	7-01-25-240-063	B PUBLIC SAFETY EQUIPMENT	R	03/22/17	05/18/17		1130447	N
Vendor Total:	763.02								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEONS005 LEON S. AVAKIAN,INC.									
16-01243 07/19/16 THIRD AVE - PHASE II ROAD IMP		B							
4 THIRD AVE - PHASE II ROAD IMP	5,453.75	6-01-41-701-334	B DOT GRANT ROAD IMP	R	07/19/16	05/12/17		00646	N
17-00748 05/11/17 LUDLOW UTILITIES/SL-15-04									
1 LUDLOW UTILITIES/SL-15-04-3/31	162.50	7-09-20-606-028	B W/S ENGINEERING OE PROF SERVICE	R	05/11/17	05/11/17		00644	N
17-00775 05/12/17 3rd ave phase III		B							
2 3rd ave phase III	10,662.50	7-01-44-900-280	B ROAD IMPROVEMENTS	R	05/12/17	05/12/17		00653	N
17-00776 05/12/17 professional services									
1 Bypass Pipe	1,915.00	C-04-13-013-103	B 2013-13 WRECK PD GATE	R	05/12/17	05/12/17		00638	N
17-00777 05/12/17 2nd ave 2015 TTF									
1 2nd ave 2015 TTF-March 31,2017	1,520.00	7-01-20-165-272	B ENGINEER	R	05/12/17	05/12/17		00639	N
17-00778 05/12/17 dred phase III/west pond-3/28									
1 dred phase III/west pond-3/28	3,535.00	C-04-15-007-219	B 15-007 Wreck Pnd Mitgtn Admin Unfunded	R	05/12/17	05/12/17		00636	N
Vendor Total:	23,248.75								
MWCOM005 M.& W. COMMUNICATIONS,INC.									
17-00410 03/13/17 police radio/antennas									
1 police radio/antennas	2,516.17	7-01-25-247-054	B COMMUNICATION EQUIP. & MAINT.	R	03/13/17	05/18/17		301007	N
17-00751 05/11/17 replacement battery									
1 replacement battery	107.32	7-01-25-240-054	B COMMUNICATION EQUIP. & MAINT.	R	05/11/17	05/11/17		301106	N
Vendor Total:	2,623.49								
MACLE005 MACLEARIE PRINTING									
17-00645 04/24/17 wrist bands/Jr Guard Tourney									
1 wrist bands/Jr Guard Tourney	140.00	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	04/24/17	05/11/17		471577	N
17-00652 04/25/17 2017 DAILY BEACH WRISTBANDS									
1 2017 DAILY BEACH WRISTBANDS	10,162.00	7-81-20-802-287	B BADGES	R	04/25/17	05/18/17		41578	N
Vendor Total:	10,302.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAZZA005 MAZZA									
17-00763 05/12/17 April Bulky Waste									
1 April Bulky Waste	3,591.46	7-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	05/12/17	05/12/17		62897	N
Vendor Total:	3,591.46								
MCMAN005 MCMANIMON & SCOTLAND, LLC									
17-00787 05/15/17 PROF SERVICES/ NOTE SALE									
1 PROF SERVICES/ NOTE SALE	305.00	7-01-20-130-021	B CONTRACTUAL SERVICES	R	05/15/17	05/15/17		146924	N
Vendor Total:	305.00								
METFA005 METFAB METALS,LLC									
17-00784 05/15/17 ANGLE&PIPE ASSEMBLIES/BDWLK									
1 ANGLE&PIPE ASSEMBLIES/BDWLK	2,922.00	7-81-20-850-227	B BEACH CAPITAL OUTLAY	R	05/15/17	05/22/17		18453-P	N
Vendor Total:	2,922.00								
MICHA010 MICHAEL P BOLAN									
17-00750 05/11/17 April 2017 CRT APPT/COAH									
1 April 2017 CRT APPT/COAH	75.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	05/11/17	05/11/17		17-11179	N
Vendor Total:	75.00								
MIKES005 MIKE S PERFORMANCE CENTER,LLC									
17-00719 05/04/17 fuel, parts for chain saw									
1 fuel, parts for chain saw	128.00	7-01-28-375-026	B MAINT. OF EQUIPMENT	R	05/04/17	05/11/17		37645	N
Vendor Total:	128.00								
MIRAC005 MIRACLE CHEMICAL CO.									
17-00631 04/21/17 chemicals									
1 chemicals for plant	530.00	7-09-20-601-031	B CHEMICALS & GASES	R	04/21/17	05/15/17		24918	N
Vendor Total:	530.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MONM0085 MONMOUTH COUNTY TREASURER									
17-00788 05/15/17 APRIL BULKY WASTE									
1 APRIL BULKY WASTE	8,370.76	7-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	05/15/17	05/15/17		40746	N
Vendor Total:	8,370.76								
MONMO010 MONMOUTH WIRE AND COMPUTER									
17-00727 05/08/17 april electronics recycling									
1 april electronics recycling	450.00	7-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	05/08/17	05/16/17		16056	N
Vendor Total:	450.00								
MUNI0025 MUNICIPAL RECORD SERVICE									
17-00812 05/18/17 traffic tickets									
1 traffic tickets & s/h	839.00	7-01-42-600-095	B MUNICIPAL COURT IMA	R	05/18/17	05/18/17		1703363	N
Vendor Total:	839.00								
NCOLO005 N.C.O. LOCK & SAFE INC.									
17-00728 05/08/17 locks & keys @ beach									
1 locks & keys @ beach	262.20	7-81-20-801-030	B MATERIAL & SUPPLIES	R	05/08/17	05/11/17		14054	N
Vendor Total:	262.20								
NEPTU005 NEPTUNE AUTO SUPPLY									
17-00523 04/03/17 APRIL INVOICES									
1 APRIL INVOICES	103.82	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/03/17	05/15/17		602298	N
2 APRIL INVOICES	102.55	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/15/17	05/15/17		60647	N
3 APRIL INVOICES	14.75	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/15/17	05/15/17		60731	N
4 APRIL INVOICES	47.80	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/15/17	05/15/17		60868	N
5 APRIL INVOICES	216.25	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/15/17	05/15/17		60909	N
6 APRIL INVOICES	180.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/15/17	05/15/17		60948	N
7 APRIL INVOICES	66.85	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/15/17	05/15/17		60972	N
	732.02								
Vendor Total:	732.02								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJDEP005 NJ DEPART.OF LABOR & WORKFORCE									
17-00798 05/16/17 unemployment ending 3/31/17									
1 unemployment ending 3/31/17	2,816.88	7-01-23-368-204	B UNEMPLOYMENT TAX	R	05/16/17	05/19/17		THRU 3/31/17	N
Vendor Total:	2,816.88								
NJDE0010 NJ DEPT OF HEALTH & SR SERVICE									
17-00770 05/12/17 April Dog Report									
1 April Dog Report	16.20	T-13-00-800-001	B RESERVE FOR DOG	R	05/12/17	05/18/17			N
Vendor Total:	16.20								
NORT0010 NORTH BROOK SPRING WATER									
17-00732 05/08/17 3/3/17-3/31/17									
1 3/3/17-3/31/17	96.00	7-01-25-240-021	B CONTRACTUAL SERVICES	R	05/08/17	05/18/17			N
17-00758 05/11/17 4/14-4/18/17									
1 4/14-4/18/17	90.00	7-01-25-240-021	B CONTRACTUAL SERVICES	R	05/11/17	05/11/17		4/14-4/28/17	N
Vendor Total:	186.00								
OVERD005 OVERDRIVE									
17-00767 05/12/17 e books									
1 e books	395.98	7-01-29-390-223	B E-BOOKS	R	05/12/17	05/12/17		0095-142233690	N
Vendor Total:	395.98								
OZANE005 OZANE PEST CONTROL									
17-00708 05/02/17 train station									
1 train station/ pest control	1,850.00	7-01-26-310-064	B BUILDING MAINT. & REPAIR	R	05/02/17	05/16/17		TRAINST	N
Vendor Total:	1,850.00								
PATR0020 PATROL PC COMPUTERS									
17-00362 03/07/17 computer for new tahoe									
1 computer for new tahoe	6,019.00	7-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	03/07/17	05/11/17		8261542	N
Vendor Total:	6,019.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PEAR0010 PEARLE VISION									
17-00598 04/12/17 Zahorsky glasses									
1 Dina Zahorsky Glasses	500.00	7-01-20-120-213	B GLASSES	R	04/12/17	05/11/17		ZAHORSKY	N
Vendor Total:	500.00								
PILOT005 PILOT ELECTRIC CO.,INC.									
17-00790 05/15/17 cicrulator pump polce bldg									
1 circulator pump/police bldg	925.00	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	05/15/17	05/15/17		57333	N
Vendor Total:	925.00								
PITN0015 PITNEY BOWES RESERVE ACCOUNT									
17-00831 05/19/17 meter postage/									
1 meter postage/water bills	400.00	7-09-20-601-022	B POSTAGE & EXPRESS CHARGE	R	05/19/17	05/19/17			N
2 meter postage/planning bd	250.00	7-01-21-180-022	B POSTAGE & EXPRESS CHARGE	R	05/19/17	05/19/17			N
3 meter postage/clerk	250.00	7-01-20-120-022	B POSTAGE & EXPRESS CHARGE	R	05/19/17	05/19/17			N
4 meter postage/taxes	350.00	7-01-20-145-022	B POSTAGE & EXPRESS CHARGE	R	05/19/17	05/19/17			N
	1,250.00								
Vendor Total:	1,250.00								
RKREM005 R.KREMER&SON MARINE CONTRACTOR									
17-00651 04/25/17 PILE DRIVING BDWK & ATLANTIC									
1 PILE DRIVING BDWK & ATLANTIC	14,850.00	7-81-20-850-227	B BEACH CAPITAL OUTLAY	R	04/25/17	05/16/17		840	N
Vendor Total:	14,850.00								
RAYM0010 RAYMOND HANBURY,PHD									
17-00556 04/05/17 psych test/ class 2 candidate									
1 psych test/class II candidate	500.00	7-81-20-803-204	B MISC OTHER EXP	R	04/05/17	05/18/17		LIDDY,JOE	N
Vendor Total:	500.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RESTE005 RE-STEEL SUPPLY CO., INC									
17-00783 05/15/17 REINFORCE BARS/SL BDWLK BRIDGE									
1 REINFORCE BARS/SL BDWLK BRIDGE	4,100.00	7-81-20-850-227	B BEACH CAPITAL OUTLAY	R	05/15/17	05/19/17		142021	N
Vendor Total:	4,100.00								
RHACO005 RHA COMMUNICATIONS									
16-02003 11/15/16 3 minitor radios & warranty									
1 3 minitor radios & warranty	1,575.00	6-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	11/15/16	05/18/17		8978	N
17-00735 05/09/17 4 hand held radios/refurb									
1 4 hand held radios/refurb	1,900.00	7-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	05/09/17	05/18/17		9065	N
17-00736 05/09/17 PA system/mic's/mixer/install									
1 PA system/mic's/mixer/install	5,546.00	7-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/09/17	05/18/17		9175	N
2 trouble shoot PA system	300.00	7-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/09/17	05/18/17		9219	N
	5,846.00								
Vendor Total:	9,321.00								
RICH0050 RICHARDS SALES & RENTALS									
17-00622 04/19/17 chain saw blade									
1 chain saw blade	222.72	7-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	04/19/17	05/16/17		155571	N
Vendor Total:	222.72								
RONST005 RONSTAN PAPER									
17-00632 04/21/17 toleit paper									
1 janitorial supplies	223.27	7-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	04/21/17	05/12/17		217466	N
2 janitorial supplies	74.43	7-91-20-902-035	B POOL MAINTENANCE OE JANIT,LAUNDRY SUPPLY	R	04/24/17	05/12/17		217466	N
	297.70								
17-00633 04/21/17									
1 cups, gloves	249.10	7-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	04/21/17	05/16/17		217794	N
Vendor Total:	546.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RUTG0015 RUTGERS U, CENTER FOR GOVERNME									
17-00712 05/04/17 angelina domena/finance class									
1 angelina domena/finance class	805.00	7-01-20-130-042	B EDUCATION AND TRAINING	R	05/04/17	05/18/17			N
17-00713 05/04/17 Lindsay Walker/local elec clas									
1 local elections	649.00	7-01-20-120-042	B EDUCATION AND TRAINING	R	05/04/17	05/16/17		34640	N
2 mun. finance	709.00	7-01-20-120-042	B EDUCATION AND TRAINING	R	05/09/17	05/16/17		34640	N
	1,358.00								
Vendor Total:	2,163.00								
SCOLE005 SCOLES FLOORSHINE IND.									
17-00592 04/12/17 shooter for so end pool									
1 shooter for so end pool	7,806.78	7-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	04/12/17	05/15/17		407620	N
Vendor Total:	7,806.78								
SEAB0010 SEABOARD WELDING SUPPLY									
17-00774 05/12/17 April Hazmat									
1 April Hazmat	95.75	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/12/17	05/12/17		866249	N
17-00792 05/15/17 MARCH OXYGEN									
1 3/28/17 OXYGEN DELIVERY	88.00	7-01-25-262-144	B F.A.SUPPLIES	R	05/15/17	05/15/17		20170569	N
2 4/04/17 OXYGEN DELIVERY	99.00	7-01-25-262-144	B F.A.SUPPLIES	R	05/15/17	05/15/17		2070830	N
3 4/11/17 OXYGEN DELIVERY	95.00	7-01-25-262-144	B F.A.SUPPLIES	R	05/15/17	05/15/17		2071144	N
4 4/18/17 OXYGEN DELIVERY	108.00	7-01-25-262-144	B F.A.SUPPLIES	R	05/15/17	05/15/17		2071325	N
	390.00								
Vendor Total:	485.75								
SHARP005 SHARP ELEVATOR COMPANY,INC									
17-00769 05/12/17 MAY ELEVATOR MAINTENANCE									
1 MAY ELEVATOR MAINTENANCE	638.00	7-01-26-310-021	B CONTRACTUAL SERVICES	R	05/12/17	05/12/17		38866MAINT	N
Vendor Total:	638.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SIGHT005 SIGHT SAVER OPTICAL									
17-00634 04/21/17 linda phillips									
1 linda phillips	500.00	7-01-26-300-213	B GLASSES	R	04/21/17	05/11/17		LINDA PHILLIPS	N
Vendor Total:	500.00								
SPECT005 SPECTROTEL									
17-00804 05/16/17 5/1/17-5/31/17 phones									
1 5/1/17-5/31/17 phones	2,399.23	7-01-31-440-076	B TELEPHONE CHARGES	R	05/16/17	05/16/17		5/1/17-5/31/17	N
2 5/1/17-5/31/17 library phones	62.33	7-01-29-390-076	B TELEPHONES	R	05/16/17	05/16/17		5/1/17-5/31/17	N
3 5/1/17-5/31/17 w/s	58.64	7-09-20-620-076	B W/S TELEPHONE CHARGES	R	05/16/17	05/16/17		5/1/17-5/31/17	N
4 5/1/17-5/31/17 w/s	34.04	7-81-20-820-076	B BEACH TELEPHONE	R	05/16/17	05/16/17		5/1/17-5/31/17	N
5 5/1/17-5/31/17 w/s	11.34	7-91-20-920-076	B POOL TELEPHONE CHARGES	R	05/16/17	05/16/17		5/1/17-5/31/17	N
	2,565.58								
Vendor Total:	2,565.58								
SPRI0010 SPRING LAKE BOARD OF EDUCATION									
17-00808 05/16/17 school tax # 11									
1 school tax # 11	542,506.00	7-01-55-990-003	B SCHOOL TAX	R	05/16/17	05/16/17		#11	N
Vendor Total:	542,506.00								
SPRI0025 SPRING LAKE COMMUNITY HOUSE									
17-00379 03/08/17 LIBRARY RENT 2017		B							
3 LIBRARY RENT 2nd Qt 2017	6,000.00	7-01-29-390-236	B RENT	R	03/08/17	05/16/17		2 QT	N
Vendor Total:	6,000.00								
SPRI0065 SPRING LAKE POSTMASTER									
17-00734 05/09/17 1 roll stamps/fire prevention									
1 1 roll stamps/fire prevention	49.00	7-01-25-200-204	B MISC. OTHER EXPENSES	R	05/09/17	05/18/17			N
Vendor Total:	49.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STALK005 STALKER RADAR APPLIED CONCEPTS									
17-00364 03/07/17 radio for new tahoe									
1 radio for new tahoe	2,975.50	7-01-25-240-212	B PURCHASE/LEASE NEW VEHICLES	R	03/07/17	05/16/17		307074	N
Vendor Total:	2,975.50								
STANF005 STAN FISCHLER									
17-00667 04/26/17 HOCKEY MAVEN / 5/3/17									
1 HOCKEY MAVEN / 5/3/17	1,500.00	7-01-29-390-205	B PROGRAMS	R	04/26/17	05/12/17			N
Vendor Total:	1,500.00								
STAPL005 STAPLES BUSINESS ADVANTAGE									
17-00630 04/20/17 office supplies									
1 janitorial	5.18	7-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	04/20/17	05/16/17			N
2 office supplies	57.61	7-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/20/17	05/16/17			N
4 office supplies	7.49	7-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/27/17	05/16/17			N
6 office supplies/labels	38.43	7-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/27/17	05/16/17			N
	108.71								
Vendor Total:	108.71								
STATE005 STATE CHEMICAL									
17-00613 04/13/17 replace aerosal spray									
1 Aerosal Spray replacement	192.00	7-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	04/13/17	05/18/17		0819335953	N
Vendor Total:	192.00								
STEWA005 STEWART,A XEROX COMPANY									
17-00680 04/27/17 Print Page Overage									
1 Print Page Overage	27.18	7-01-21-180-023	B PRINTING & BINDING	R	04/27/17	05/15/17		56427	N
Vendor Total:	27.18								
TAYLO010 TAYLOR OIL CO., INC.									
17-00749 05/11/17 May 4 Delivery									
1 May 4 Delivery	2,486.69	7-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	05/11/17	05/11/17		W01-0064832	N
2 May 4 Delivery	1,105.19	7-09-20-620-074	B W/S FUEL GAS & DIESEL	R	05/11/17	05/11/17		W01-0064832	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TAYLO010 TAYLOR OIL CO., INC.	Continued								
17-00749 05/11/17 May 4 Delivery		Continued							
3 May 4 Delivery	1,934.11	7-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	05/11/17	05/11/17		W01-0064832	N
	5,525.99								
Vendor Total:	5,525.99								
HUNGR005 THE HUNGRY PUP									
17-00480 03/27/17 k-9 dog food		B							
3 k-9 dog food- feb	46.99	7-01-25-240-204	B MISC. OTHER EXPENSES	R	03/27/17	05/11/17		539534	N
Vendor Total:	46.99								
TREA0015 TREAS.CTY.OF MONMOUTH%MOCERT C									
17-00731 05/08/17 2017 mun. asse. MOCERT									
1 2017 mun. asse. MOCERT	1,000.00	7-01-42-600-097	B MON.CTY.SPECIAL RESPONSE TEAM	R	05/08/17	05/18/17			N
Vendor Total:	1,000.00								
TREA0040 TREASURER STATE OF NJ									
17-00799 05/16/17 elevator inspection									
1 elevator inspection/BORO HALL	443.00	7-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R	05/16/17	05/16/17		1348-00113-001	N
Vendor Total:	443.00								
TREA0065 TREASURER,MONMOUTH COUNTY									
17-00811 05/18/17 DPW Truck washed									
1 DPW Truck washed	20.00	7-01-26-315-025	B MAINT. OF MOTOR VEHICLES	R	05/18/17	05/18/17		SLB-04-17-09	N
Vendor Total:	20.00								
VERAL005 V.E. RALPH & SONS, INC.									
17-00773 05/12/17 MISC MEDICAL SUPPLIES									
1 MISC MEDICAL SUPPLIES	92.46	7-01-25-262-144	B F.A.SUPPLIES	R	05/12/17	05/12/17		336682	N
2 MISC MEDICAL SUPPLIES	727.45	7-01-25-262-144	B F.A.SUPPLIES	R	05/12/17	05/12/17		336905	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERAL005 V.E. RALPH & SONS, INC.	Continued								
17-00773 05/12/17 MISC MEDICAL SUPPLIES		Continued							
3 MISC MEDICAL SUPPLIES	28.90	7-01-25-262-144	B F.A.SUPPLIES	R	05/12/17	05/12/17		337416	N
	848.81								
Vendor Total:	848.81								
VANWI005 VAN WICKLE AUTO SUPPLY CO.									
17-00521 04/03/17 APRIL INVOICES									
1 APRIL INVOICES	641.50	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/03/17	05/11/17		APRIL	N
2 APRIL INVOICES	139.82	7-01-26-315-232	B OIL FILTERS	R	05/11/17	05/11/17		APRIL	N
	781.32								
Vendor Total:	781.32								
VERIZ020 VERIZON									
17-00760 05/11/17 4/28-2/27 Police Internet									
1 4/28-2/27 Police Internet	139.99	7-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	05/11/17	05/11/17		4/28-5/27/17	N
Vendor Total:	139.99								
VERI0010 VERIZON WIRELESS									
17-00793 05/15/17 CELL PHONES									
1 CELL PHONES MARCH	793.52	7-01-31-440-076	B TELEPHONE CHARGES	R	05/15/17	05/15/17		MARCH/APRIL	N
2 CELL PHONES - APRIL	789.40	7-01-31-440-076	B TELEPHONE CHARGES	R	05/15/17	05/15/17		MARCH/APRIL	N
	1,582.92								
Vendor Total:	1,582.92								
WATCH005 WATCHUNG SPRING WATER CO. INC.									
17-00771 05/12/17 APRIL DELIVERIES									
1 APRIL DELIVERIES	21.77	7-01-29-390-021	B CONTRACTUAL SERVICES	R	05/12/17	05/12/17			N
2 APRIL DELIVERIES/DPW	53.71	7-01-26-300-021	B CONTRACTUAL SERVICES	R	05/12/17	05/12/17			N
3 APRIL DELIVERIES/BORO HALL	9.96	7-01-26-310-021	B CONTRACTUAL SERVICES	R	05/12/17	05/12/17			N
	85.44								
Vendor Total:	85.44								

Vendor # Name / PO # / Item	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
XEROX005 XEROX FINANCIAL SERVICES												
17-00331	03/02/17	copier lease/march 2017			B							
4		COPIER LEASE- MARCH-JULY 2017	171.12	7-01-42-610-036		B OFFICE SUPPLIES & EQUIPMENT	R	03/02/17	05/16/17		MAY #815915	N
		Vendor Total:	171.12									

Total Purchase Orders: 137 Total P.O. Line Items: 196 Total List Amount: 721,724.44 Total Void Amount: 0.00