

RESOLUTION – APPROVAL OF BILLS – DECEMBER 5, 2017

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending December 5, 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.

<u>SUMMARY</u>	
CURRENT FUND (1)	700,437.42
WATER/SEWER OPERATING (9)	188,529.61
WATER/SEWER OPERATING (9)	-720.00 (VOID)
UNEMPLOYMENT TRUST (14)	1,366.38
COAH TRUST	1,053.33
RECREATION (25)	1,617.50
BEACH OPERATING (81)	12,063.22
BEACH OPERATING (81)	-30.00 (VOID)
POOL OPERATING (91)	5,606.32
TOTAL	\$909,923.78


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 December 5, 2017.


DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. DRASHEFF		✓	✓			
MR. ERBE					✓	
MR. JUDGE	✓		✓			
MR. FROST			✓			
MR. SAGUI			✓			
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 December 5, 2017.

Borough Clerk

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND OPERATING	7-01	700,437.42	0.00	700,437.42	0.00	0.00	700,437.42	
WATER/SEWER FUND OPERATING	7-09	188,529.61	0.00	188,529.61	0.00	0.00	188,529.61	(-) 720.00 = 187,809.61
BEACH OPERATING	7-81	12,063.22	0.00	12,063.22	0.00	0.00	12,063.22	(-) 300.00 = 12,033.22
POOL OPERATING	7-91	<u>5,606.32</u>	<u>0.00</u>	<u>5,606.32</u>	<u>0.00</u>	<u>0.00</u>	<u>5,606.32</u>	
Year Total:		906,636.57	0.00	906,636.57	0.00	0.00	906,636.57	
UNEMPLOYMENT TRUST	T-14	1,366.38	0.00	1,366.38	0.00	0.00	1,366.38	
COAH TRUST	T-16	1,053.33	0.00	1,053.33	0.00	0.00	1,053.33	
RECREATION TRUST	T-25	<u>1,617.50</u>	<u>0.00</u>	<u>1,617.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,617.50</u>	
Year Total:		4,037.21	0.00	4,037.21	0.00	0.00	4,037.21	
Total of All Funds:		<u>910,673.78</u>	<u>0.00</u>	<u>910,673.78</u>	<u>0.00</u>	<u>0.00</u>	<u>910,673.78</u>	909,923.78

Mayor / Approved

Municipal Clerk/ Attested

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	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
AARON005 AARON & COMPANY	17-01870	10/26/17	plumbing supplies/water tower								
			1 plumbing supplies/water tower	105.79	7-09-20-601-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	10/26/17	11/16/17	S6080827	N
			Vendor Total:	105.79							
AMAZO005 AMAZON.COM LLC	17-02056	11/29/17	BOOKS								
			1 VIDEOS	269.83	7-01-29-390-296	B VIDEO & AUDIO	R	11/29/17	11/29/17		N
			2 ADULT BOOKS	76.34	7-01-29-390-222	B ADULT BOOKS	R	11/29/17	11/29/17		N
				346.17							
			Vendor Total:	346.17							
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE	17-01819	10/16/17	shovels 4 green house								
			1 shovels 4 green house	67.99	7-01-28-375-204	B MISC. OTHER EXPENSES	R	10/16/17	11/21/17	4603173	N
			Vendor Total:	67.99							
BAINS005 BAIN'S HARDWARE	17-01854	10/25/17	Oct invoices/DPW								
			1 Oct invoices/DPW	14.38	7-81-20-801-030	B MATERIAL & SUPPLIES	R	10/25/17	11/22/17	26677	N
			Vendor Total:	14.38							
BAKER005 BAKER & TAYLOR BOOKS-510486	17-01985	11/17/17	BOOKS								
			1 ADULT BOOKS	30.45	7-01-29-390-222	B ADULT BOOKS	R	11/17/17	11/17/17	3021880764	N
			2 AUDIO BOOKS	26.23	7-01-29-390-296	B VIDEO & AUDIO	R	11/17/17	11/17/17	3021880811	N
				56.68							
			Vendor Total:	56.68							
	17-02011	11/21/17	BOOKS								
			1 ADULT BOOKS	617.17	7-01-29-390-222	B ADULT BOOKS	R	11/21/17	11/21/17	3021897815	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/void	1099	
	Item		Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl
BAKER005 BAKER & TAYLOR BOOKS-510486			Continued								
	17-02055	11/29/17	BOOKS								
	1		ADULT BOOKS	134.42	7-01-29-390-222	B ADULT BOOKS	11/29/17	11/29/17		3021912230	N
			Vendor Total:	808.27							
BARLO005 BARLOW'S											
	17-00902	05/31/17	flowers Garden Club								
	1		flowers Garden Club	1,121.84	7-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	05/31/17	11/30/17		1727459	N
			Vendor Total:	1,121.84							
BINDE005 BINDER MACHINERY											
	17-02062	11/30/17	bolts for #75								
	1		2 springs for #75	156.87	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	11/30/17	11/30/17		P15101	N
			Vendor Total:	156.87							
BORO0015 BOROUGH OF BELMAR											
	17-02057	11/30/17	INTERLOCALS CMFO/TAX/COURT								
	1		INTERLOCALS CMFO/TAX/COURT	30,825.00	7-01-42-600-094	B CMFO INTERLOCAL	11/30/17	11/30/17			N
	2		INTERLOCALS CMFO/TAX/COURT	5,000.00	7-81-20-802-021	B CONTRACTUAL SERVICES	11/30/17	11/30/17			N
	3		INTERLOCALS CMFO/TAX/COURT	5,000.00	7-91-20-901-021	B POOL OPERATING OE CONTRACTUAL SERVICES	11/30/17	11/30/17			N
	4		INTERLOCALS CMFO/TAX/COURT	6,591.85	7-09-20-604-023	B CONTRACTUAL SERVICES	11/30/17	11/30/17			N
	5		INTERLOCALS COURT	53,779.00	7-01-42-600-095	B MUNICIPAL COURT IMA	11/30/17	11/30/17			N
	6		INTERLOCALS COURT	1,425.04	7-01-43-490-036	B MUNICIPAL COURT OE OFFICE SUPPLIES	11/30/17	11/30/17			N
				102,620.89							
			Vendor Total:	102,620.89							
BRAGA005 BRAGATON CONSTRUCTION, INC											
	17-01840	10/20/17	REHAB OF 5TH AVE ELEVATED TANK								
	3		REHAB OF 5TH AVE ELEVATED TANK	177,086.00	7-09-20-650-227	B W/S CAPITAL OUTLAY	10/20/17	11/30/17		CERT #2	N
			Vendor Total:	177,086.00							

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Exc1
BRETT005 BRETT BRAHN													
	17-01973	11/14/17	REIMBURSE CLOTHING ALLOWANCE										
	1		REIMBURSE CLOTHING ALLOWANCE	464.85	7-01-26-300-012		B PUBLIC WORKS-F/T-PUBLIC BLDGS	R	11/14/17	11/14/17			N
Vendor Total:				464.85									
CENT0010 CENTRAL JERSEY HEALTH INS FUND													
	17-02069	12/01/17	12/01-12/31 DENTAL										
	1	12/01-12/31	DENTAL	3,683.90	7-01-23-220-092		B MEDICAL INSURANCE	R	12/01/17	12/01/17			N
	2	12/01-12/31	DENTAL	260.00	7-01-29-390-092		B MEDICAL/DENTAL INSURANCE	R	12/01/17	12/01/17			N
	3	12/01-12/31	DENTAL	216.70	7-09-20-612-092		B W/S MEDICAL INSURANCE	R	12/01/17	12/01/17			N
	4	12/01-12/31	DENTAL	325.05	7-81-20-812-092		B BEACH MEDICAL INSURANCE	R	12/01/17	12/01/17			N
	5	12/01-12/31	DENTAL	108.35	7-91-20-912-092		B POOL MEDICAL INSURANCE	R	12/01/17	12/01/17			N
				<u>4,594.00</u>									
Vendor Total:				4,594.00									
CHAR0010 CHARLES F. SHAW III, ESQ.													
	17-02052	11/29/17	PUBLIC DEFENDER										
	1		PUBLIC DEFENDER	562.50	7-01-43-495-027		B LEGAL SERVICES	R	11/29/17	11/29/17			N
Vendor Total:				562.50									
CLEAR005 CLEARY,GIACOBBE, ALFIERI, JACO													
	17-01969	11/14/17	Oct Invoices										
	1		Oct Invoices	82.50	7-01-20-155-293		B LABOR ATTORNEY	R	11/14/17	11/14/17		55250	N
Vendor Total:				82.50									
COAS0010 COAST STAR													
	17-02043	11/28/17	LEGAL ADS										
	1		LEGAL ADS/LAND DEVELOPMENT	22.00	7-01-20-120-021		B LEGAL ADVERTISING	R	11/28/17	11/28/17		00397422	N
	2		LEGAL AD/DELRUSSO 102-11	12.48	7-01-21-180-021		B LEGAL ADVERTISING	R	11/28/17	11/28/17		00397423	N
	3		LEGAL AD/PEGLER 99-20	12.48	7-01-21-180-021		B LEGAL ADVERTISING	R	11/28/17	11/28/17		00397424	N
				<u>46.96</u>									
Vendor Total:				46.96									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
FARRE005 COLLEEN REILLY												
	17-00656	04/25/17	REFUND SAT LIBRARY PROGRAM									
	1		REFUND SAT LIBRARY PROGRAM	150.00	7-01-55-990-033	B RES FOR LIBRARY	R	04/25/17	11/21/17		SAT REFUND	N
	Vendor Total:			150.00								
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION												
	17-01976	11/14/17	VPN SUPPORT									
	1		VPN SUPPORT	45.00	7-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	11/14/17	11/14/17		15153	N
	Vendor Total:			45.00								
COUNT005 COUNTY TAX ADMINISTRATOR												
	17-02025	11/27/17	assessment postcards & mailing									
	1		assessment postcards & mailing	762.94	7-01-20-150-204	B MISC. OTHER EXPENSES	R	11/27/17	11/27/17			N
	Vendor Total:			762.94								
DELLM005 DELL MARKETING L.P. C/O DELL U												
	17-01769	10/06/17	4 optiplex MT computers									
	1		4 optiplex MT computers	3,169.07	7-01-25-247-059	B DATA PROCESSING EQUIP & MAINT	R	10/06/17	11/20/17		10200622137	N
	Vendor Total:			3,169.07								
DIESE005 DIESEL POWER SERVICE												
	17-01879	10/27/17	ELECTRIC DUMP MOTOR									
	1		ELECTRIC DUMP MOTOR	125.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/27/17	11/14/17		43196A	N
	17-01943	11/08/17	PART #75 DOZER									
	1		PART #75 DOZER	389.00	7-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/08/17	11/14/17		43265A	N
	Vendor Total:			514.00								
DINAZ005 DINA ZAHORSKY MUNICIPAL CLERK												
	17-02017	11/21/17	petty cash/repl holiday bulb									
	1		petty cash/repl holiday bulb	3.98	7-01-28-375-142	B CHRISTMAS DECORATIONS	R	11/21/17	11/21/17			N

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Spring Lake Borough
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
FIREF025 FIREFIGHTER ONE LLC										
	17-01357 08/03/17 turnout gear									
	1 turnout gear		7,785.00	7-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	08/03/17	12/01/17	SI00501641	N
	Vendor Total:		7,785.00							
FIREH005 FIREHOOKS UNLIMITED										
	17-01300 07/26/17 HOOKS/BRACKETS									
	1 HOOKS/BRACKETS		493.69	7-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	07/26/17	11/28/17	176785	N
	Vendor Total:		493.69							
GNEIL005 G.NEIL DIRECT MAIL,INC.										
	17-02022 11/22/17 attendance sheets 2018									
	1 attendance sheets 2018		60.54	7-01-26-300-204	B MISC. OTHER EXPENSES	R	11/22/17	11/29/17	INV5800651	N
	Vendor Total:		60.54							
GALLS005 GALL'S INC.										
	17-01889 10/30/17 Plt Heine clothing allowance				B					
	2 Plt Heine clothing allowance		224.52	7-01-25-240-043	B UNIFORM ALLOWANCE	R	10/30/17	11/30/17	008716522	N
	Vendor Total:		224.52							
GECAP005 GE CAPITAL C/O RICOH USA PROGR										
	17-02037 11/28/17 Boro Hall Copier Lease									
	1 B Hall Copier Lease 11/4-12/3		286.70	7-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/28/17	11/28/17	11/4-12/03	N
	2 B Hall Copier Lease 12/4-1/3		286.70	7-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/28/17	11/28/17	12/04-1/03	N
			573.40							
	17-02038 11/28/17 Library copier lease									
	1 Library copier lease 11/4-12/3		192.15	7-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/28/17	11/28/17	11/4-12/03	N
	2 Library copier lease 12/4-1/03		192.15	7-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/28/17	11/28/17	12/4-1/03/18	N
			384.30							
	Vendor Total:		957.70							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/void	1099	
	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl	
HEIME005 HEIM ELECTRONICS											
	17-01989	11/17/17	ann Fire Alarm Insp/service ca								
	1		service call @ NE	95.00	7-81-20-801-021	B CONTRACTUAL SERVICES	R	11/17/17	11/21/17	21344	N
	2		service/repair central station	340.00	7-81-20-801-021	B CONTRACTUAL SERVICES	R	11/21/17	11/21/17	21343	N
				435.00							
	17-02041	11/28/17	BORO HALL MONITORING 12/1-2/28								
	1		BORO HALL MONITORING 12/1-2/28	210.24	7-01-26-310-021	B CONTRACTUAL SERVICES	R	11/28/17	11/28/17	R44953	N
			Vendor Total:	645.24							
HENRY005 HENRY KOELSCH											
	17-02053	11/29/17	HANK KOELSH EYEWARE ALLOWANCE								
	1		HANK KOELSH EYEWARE ALLOWANCE	500.00	7-01-26-300-213	B GLASSES	R	11/29/17	11/29/17		N
			Vendor Total:	500.00							
HOMED005 HOME DEPOT INC.											
	17-01922	11/02/17	electrical supplies								
	1		electrical supplies	16.90	7-09-20-601-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	11/02/17	11/30/17	H0912-48856	N
	17-01950	11/09/17	MISC SUPPLIES								
	1		MISC SUPPLIES/CHRISMAS LIGHTS	383.36	7-01-28-375-142	B CHRISTMAS DECORATIONS	R	11/09/17	11/30/17		N
	2		MISC SUPPLIES/DUGGAN	158.08	7-01-20-100-204	B MISC. OTHER EXPENSES	R	11/09/17	11/30/17		N
	3		MISC SUPPLIES/PW	40.92	7-01-26-300-035	B JANITORIAL, LAUNDRY SUPPLIES	R	11/09/17	11/30/17		N
				582.36							
	17-02001	11/20/17	air compressor								
	1		air compressor	194.12	7-01-25-240-204	B MISC. OTHER EXPENSES	R	11/20/17	11/28/17	WO #902364921	N
	17-02002	11/21/17	christmas trees								
	1		christmas trees	172.91	7-01-28-375-142	B CHRISTMAS DECORATIONS	R	11/21/17	11/28/17		N
	17-02036	11/28/17	christmas lights Duggan								
	1		christmas lights Duggan	131.84	7-01-28-375-142	B CHRISTMAS DECORATIONS	R	11/28/17	11/28/17		N
			Vendor Total:	1,098.13							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/void	1099	
	Item		Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc1
HUNTE005 HUNTER JERSEY PETERBILT											
	17-01644	09/18/17	veh mat								
	1		compressor	251.55	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	09/18/17	11/22/17		X205014071:01	N
	17-01737	10/04/17	parts for truck #12								
	1		parts for truck #12	360.84	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	10/04/17	11/22/17		X205015868:01	N
	17-01965	11/13/17	batteries								
	1		batteries	359.96	7-01-26-315-025	B MAINT. OF MOTOR VEHICLES	11/13/17	11/22/17		E205019938:01	N
	Vendor Total:			972.35							
INGEA005 IN GEAR											
	17-02008	11/21/17	rear end /police car #20								
	1		rear end for police car # 20	1,350.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	11/21/17	11/29/17		12272	N
	Vendor Total:			1,350.00							
INST0010 INSTITUTE FOR PROFESSIONAL DEV											
	17-01999	11/20/17	REVIEW LOCAL PUBLIC CONTRACT								
	1		REV LOCAL PUB CONTRACT/BRYAN	125.00	7-01-20-100-041	B CONFERENCES AND MEETINGS	11/20/17	11/20/17			N
	2		REV LOCAL PUB CONTRACT/FRANK	125.00	7-01-26-300-042	B EDUCATION AND TRAINING	11/20/17	11/20/17			N
	3		REV LOCAL PUB CONTRACT/CRAIG	125.00	7-01-26-300-042	B EDUCATION AND TRAINING	11/20/17	11/20/17			N
	4		REV LOCAL PUB CONTRACT/HAROLD	125.00	7-01-26-300-042	B EDUCATION AND TRAINING	11/20/17	11/20/17			N
				500.00							
	Vendor Total:			500.00							
JACLY005 JACLYN SALERNO FOLEY											
	17-02009	11/21/17	return platform tennis clinic								
	1		return platform tennis clinic	75.00	T-25-00-800-001	B RESERVE FOR RECREATION	11/21/17	11/21/17			N
	Vendor Total:			75.00							

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Spring Lake Borough
Bill List By Vendor Name

Vendor # Name	PO #	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
JOHNM065 JOHN MCLAIN													
	17-02058	11/30/17	reimb clothing allowance										
	1		reimb clothing allowance	19.95	7-01-26-300-011		B PUBLIC WORKS-F/T-ADMINSITRATION	R	11/30/17	11/30/17			N
	Vendor Total:			19.95									
JOSE0025 JOSEPH FAZZIO - WALL,LLC													
	17-01892	10/31/17	MISC SUPPLIES/REMOVE STRAINERS										
	1		MISC SUPPLIES/REMOVE STRAINERS	25.96	7-91-20-901-030		B POOL OPERATING OE MATERIAL & SUPPLIES	R	10/31/17	11/22/17		20161975	N
	Vendor Total:			25.96									
KAREN015 KARINE RIOS													
	17-02012	11/21/17	NOVEMBER LIBRARY CLEANING										
	1		NOVEMBER LIBRARY CLEANING	150.00	7-01-29-390-021		B CONTRACTUAL SERVICES	R	11/21/17	11/21/17		81	N
	Vendor Total:			150.00									
KATHY005 KATHY HEINE,REC DIRECTOR													
	17-02007	11/21/17	BB scorekeepers & refrees/DEC										
	1		BB scorekeepers & refrees/DEC	320.00	T-25-00-800-001		B RESERVE FOR RECREATION	R	11/21/17	11/21/17			N
	Vendor Total:			320.00									
KAYPR005 KAY PRINTING													
	17-01805	10/12/17	PERMIT FORMS										
	1		PERMIT FORMS	448.00	7-01-42-610-023		B PRINTING & BINDING	R	10/12/17	11/27/17		144823	N
	Vendor Total:			448.00									
KEYTE005 KEY TECH, INC													
	17-01993	11/17/17	THIRD AVE PHASE 3/5 CORE SAMPL										
	1		THIRD AVE PHASE 3/5 CORE SAMPL	1,350.00	7-01-44-900-280		B ROAD IMPROVEMENTS	R	11/17/17	11/17/17		47443	N
	Vendor Total:			1,350.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description													Exc1
RICHA015 RICHARD B. READING ASSOCIATES														
	17-02024	11/27/17	Special Reg Master/Aug & Sep											
	1		Special Reg Master/Sep & Oct	633.33	T-16-00-800-001			B RESERVE FOR MT LAUREL TRUST	R	11/27/17	11/27/17		MON-L-2537-15	N
	Vendor Total:			633.33										
RICH0050 RICHARDS SALES & RENTALS														
	17-01885	10/30/17	PARTS FOR POWER BOOM/OIL											
	1		PARTS FOR POWER BOOM/OIL	75.18	7-09-20-601-034			B MOTOR VEHICLE PARTS & ACCESS	R	10/30/17	11/27/17		170243	N
	Vendor Total:			75.18										
ROBER030 ROBERT HARLEY														
	17-02004	11/21/17	REIMBURSE/ PAINT ON CAR											
	1		REIMBURSE/ PAINT ON CAR	235.58	7-09-20-601-204			B MISCELLANEOUS	R	11/21/17	11/21/17			N
	Vendor Total:			235.58										
SST00005 S + S TOOLS														
	17-01926	11/03/17	computer update vehicles											
	1		computer update vehicles	497.50	7-81-20-807-034			B MOTOR VEHICLE PARTS & ACCESS	R	11/03/17	12/05/17		11291744311	N
	2		computer update vehicles	497.50	7-01-26-315-034			B MOTOR VEHICLE PARTS & ACCESS	R	11/03/17	11/30/17		11291744311	N
				995.00										
	Vendor Total:			995.00										
SEACO005 SEA COAST CHEROLET														
	17-01423	08/11/17	AUG Invoices											
	1		AUG Invoices	5.28	7-01-26-315-034			B MOTOR VEHICLE PARTS & ACCESS	R	08/11/17	11/22/17		129342	N
	17-01625	09/15/17	Sept invoices											
	1		Sept invoices	99.41	7-01-26-315-034			B MOTOR VEHICLE PARTS & ACCESS	R	09/15/17	11/22/17		129972	N
	17-01773	10/10/17	fix police car #27											
	1		fix police car #27	264.74	7-01-26-315-025			B MAINT. OF MOTOR VEHICLES	R	10/10/17	11/22/17		425310	N
	Vendor Total:			369.43										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
VERIZ020 VERIZON														
	17-02044	11/28/17	LIBRARY INTERNET 11/13-12/12											
	1		LIBRARY INTERNET 11/13-12/12	69.95	7-01-29-390-076			B TELEPHONES	R	11/28/17	11/28/17			N
Vendor Total:				69.95										
VERI0010 VERIZON WIRELESS														
	17-02065	11/30/17	CELL PHONES											
	1		CELL PHONES	789.95	7-01-31-440-076			B TELEPHONE CHARGES	R	11/30/17	11/30/17		9795410572	N
Vendor Total:				789.95										
WATCH005 WATCHUNG SPRING WATER CO. INC.														
	17-01991	11/17/17	COOLER/WATER DELIVERY											
	1		COOLER/WATER LIBRARY 11/06	25.76	7-01-29-390-021			B CONTRACTUAL SERVICES	R	11/17/17	11/17/17			N
	2		COOLER/WATER DPW 10/25	96.78	7-01-26-300-021			B CONTRACTUAL SERVICES	R	11/17/17	11/17/17			N
	3		COOLER/WATER BORO HALL 10/25	19.96	7-01-20-100-204			B MISC. OTHER EXPENSES	R	11/17/17	11/17/17			N
				142.50										
Vendor Total:				142.50										
<hr/> Total Purchase Orders: 114 Total P.O. Line Items: 160 Total List Amount: 910,673.78 Total Void Amount: 0.00														