

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.

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. DRASHEFF			✓			
MR. ERBE						✓
MR. JUDGE	✓		✓			
MR. FROST			✓			
MR. SAGUI			✓			
MRS. VENABLES		✓	✓			
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on June 14, 2016.

Borough Clerk

June 10, 2016
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Spring Lake Borough
Bill List By Vendor Name

Page No: 1

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	Contract	PO Type		First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
AMAZ0005 AMAZON.COM LLC									
16-00904 06/08/16 BOOKS & SUPPLIES									
1 BOOKS & SUPPLIES/ VIDEOS	456.62	6-01-29-390-296		B VIDEO & AUDIO	R	06/08/16	06/09/16		N
2 BOOKS & SUPPLIES/CHILDREN BOOK	31.56	6-01-29-390-233		B CHILDREN'S BOOKS	R	06/08/16	06/09/16		N
3 BOOKS & SUPPLIES/ADULT BOOK	258.40	6-01-29-390-222		B ADULT BOOKS	R	06/08/16	06/09/16		N
4 BOOKS & SUPPLIES/ADULT BOOK	23.40	6-01-29-390-036		B OFFICE SUPPLIES & EQUIPMENT	R	06/08/16	06/09/16		N
	769.98								
Vendor Total:	769.98								

APPL0010 APPLE OFFICE SUPPLY, INC

16-00814 05/23/16 credenza for court room									
1 credenza for court room	646.20	6-01-26-310-057		B FURNITURE AND FURNISHINGS	R	05/23/16	06/09/16	59747	N
Vendor Total:	646.20								

AQUAT005 AQUATIC SERVICES

16-00736 05/12/16 pool testings/summer 2016			B						
2 pool testings/summer 2016	148.00	6-91-20-901-275		B POOL OPERATING OE WATER ANALYSIS	R	05/12/16	06/08/16	13209	N
16-00852 05/31/16 may monthly testing									
1 may monthly testing/coliform	145.00	6-09-20-601-275		B WATER ANALYSIS	R	05/31/16	06/09/16	13182	N
2 may monthly testing/trihameth	240.00	6-09-20-601-275		B WATER ANALYSIS	R	05/31/16	06/09/16	13182	N
3 may monthly testing/haloacetic	370.00	6-09-20-601-275		B WATER ANALYSIS	R	05/31/16	06/09/16	13182	N
	755.00								
16-00909 06/08/16 TEST 4 LEAD @ ST CATHERINE SC									
1 TEST 4 LEAD @ ST CATHERINE SC	80.00	6-09-20-601-275		B WATER ANALYSIS	R	06/08/16	06/09/16	13150	N
Vendor Total:	983.00								

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	Exc
ASBU0010 ASBURY PARK PRESS										
	16-00849	05/31/16 pl bd special meeting	5/19							
	1	pl bd special meeting	5/19	47.00	6-01-21-180-021	B LEGAL ADVERTISING	R	05/31/16	06/09/16	0001279806 N
	Vendor Total:		47.00							
ASBU0015 ASBURY PARK WINDOW										
	16-00711	05/11/16 clean windows @ train station								
	1	clean windows @ train station	150.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/11/16	06/09/16	69953	N
	Vendor Total:		150.00							
ASPIR001 ASPIRING ARTIST LLC										
	16-00828	05/25/16 PAINTING ENRICHMENT CLASS								
	1	PAINTING ENRICHMENT CLASS	292.50	6-01-55-990-033	B RES FOR LIBRARY	R	05/25/16	06/09/16		N
	Vendor Total:		292.50							
ASSOC005 ASSOCIATED HUMANE SOCIETIES										
	16-00930	06/10/16 may animal control								
	1	may animal control	910.00	T-13-00-800-001	B RESERVE FOR DOG	R	06/10/16	06/10/16	7569	N
	Vendor Total:		910.00							
BAKER005 BAKER & TAYLOR BOOKS-510486										
	16-00829	05/25/16 BOOKS								
	1	AUDIO BOOKS	96.12	6-01-29-390-296	B VIDEO & AUDIO	R	05/25/16	06/09/16		N
	2	ADULT BOOKS	408.16	6-01-29-390-222	B ADULT BOOKS	R	05/25/16	06/09/16		N
			504.28							
	16-00906	06/08/16 BOOKS & VIDEOS								
	1	BOOKS & VIDEOS/ CHILDREN BOOKS	142.95	6-01-29-390-233	B CHILDREN'S BOOKS	R	06/08/16	06/09/16		N
	2	BOOKS & VIDEOS/ADULT BOOKS	140.85	6-01-29-390-222	B ADULT BOOKS	R	06/08/16	06/09/16		N
	3	BOOKS & VIDEOS/VIDEO	26.22	6-01-29-390-296	B VIDEO & AUDIO	R	06/08/16	06/09/16		N
			310.02							
	Vendor Total:		814.30							

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Vendor # Name		PO # PO Date Description		Contract	PO Type	First Rcvd		Chk/Void	1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
CABLE005 CABLEVISION										
16-00819 05/24/16 5/22-6/21										
1 5/22-6/21/ BORO HALL		100.59	6-01-26-310-021	B	CONTRACTUAL SERVICES	R	05/24/16	06/09/16		N
2 5/22-6/21/ DPH		83.54	6-01-26-300-021	B	CONTRACTUAL SERVICES	R	05/24/16	06/09/16		N
3 5/22-6/21/ 311 WASHINGTON		113.47	6-01-25-240-021	B	CONTRACTUAL SERVICES	R	05/24/16	06/09/16		N
4 6/01-6/30		70.64	T-25-00-800-001	B	RESERVE FOR RECREATION	R	06/08/16	06/09/16		N
5 6/08-7/07- 313 WASHINGTON		157.60	6-01-26-310-021	B	CONTRACTUAL SERVICES	R	06/08/16	06/09/16		N
		525.84								
Vendor Total:		525.84								
CATHE010 CATHERINE HALL										
16-00830 05/25/16 REB BROKEN FAUCET/LUDLOW PROJ										
1 REIB BROKEN FAUCET/LUDLOW PROJ		70.98	6-01-26-310-055	B	PLUM/AC/HEAT/ELEC/EQUIP	R	05/25/16	06/09/16		N
Vendor Total:		70.98								
CENT0010 CENTRAL JERSEY HEALTH INS FUND										
16-00883 06/07/16 DENTAL/JUNE 2016										
1 DENTAL/JUNE 2016		3,942.30	6-01-23-220-092	B	MEDICAL INSURANCE	R	06/07/16	06/09/16	JUNE	N
2 DENTAL/JUNE 2016		260.00	6-01-29-390-092	B	MEDICAL/DENTAL INSURANCE	R	06/07/16	06/09/16	JUNE	N
3 DENTAL/JUNE 2016		231.90	6-09-20-612-092	B	W/S MEDICAL INSURANCE	R	06/07/16	06/09/16	JUNE	N
4 DENTAL/JUNE 2016		347.85	6-81-20-812-092	B	BEACH MEDICAL INSURANCE	R	06/07/16	06/09/16	JUNE	N
5 DENTAL/JUNE 2016		115.95	6-91-20-912-092	B	POOL MEDICAL INSURANCE	R	06/07/16	06/09/16	JUNE	N
		4,898.00								
Vendor Total:		4,898.00								
CHAR0010 CHARLES F. SHAW III, ESQ.										
16-00810 05/23/16 public defender 4/26/16										
1 public defender 4/26/16		125.00	6-01-43-495-027	B	LEGAL SERVICES	R	05/23/16	06/09/16		N
Vendor Total:		125.00								
COAS0010 COAST STAR										
16-00822 05/24/16 planning board legals										
1 planning board legals		12.82	6-01-21-180-021	B	LEGAL ADVERTISING	R	05/24/16	06/09/16	00367090	N
2 planning board legals		13.16	6-01-21-180-021	B	LEGAL ADVERTISING	R	05/24/16	06/09/16	00367091	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc]
COAS0010 COAST STAR		Continued							
16-00822 05/24/16 planning board legals		Continued							
3 planning board legals	12.82	6-01-21-180-021	B LEGAL ADVERTISING	R	05/24/16	06/09/16		00367093	N
	38.80								
Vendor Total:	38.80								
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION									
16-00567 04/18/16 4 new computers/install/progr									
1 2 new computers/install/progr	2,024.00	6-01-26-300-204	B MISC. OTHER EXPENSES	R	04/18/16	06/09/16		10912	N
2 1 new computers/install/progr	1,011.99	6-01-42-610-059	B DATA PROCESSING EQUIP & MAINT	R	04/18/16	06/09/16		10912	N
3 1 new computers/install/progr	1,011.99	6-09-20-601-059	B DATA PROCESSING EQUIP & MAINT	R	04/18/16	06/09/16		10912	N
	4,047.98								
16-00584 04/22/16 Beach Hand Scanners									
1 beach hand scanners	157.50	6-81-20-802-059	B DATA PROCESSING EQUIP & MAINT	R	04/22/16	06/09/16		11030	N
16-00815 05/23/16 26 avg cloud care/2 year lic									
1 3 avg cloud care/2 year lic	180.00	6-01-20-130-059	B DATA PROCESSING EQUIP & MAINT	R	05/23/16	06/09/16		11059	N
2 2 avg cloud care/2 year lic	120.00	6-01-22-195-059	B DATA PROCESSING EQUIP & MAINT	R	05/23/16	06/09/16		11059	N
3 1 avg cloud care/2 year lic	60.00	6-01-22-208-204	B MISC. OTHER EXPENSES	R	05/23/16	06/09/16		11059	N
4 1 avg cloud care/2 year lic	60.00	6-01-20-150-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/23/16	06/09/16		11059	N
5 3 avg cloud care/2 year lic	180.00	6-01-20-120-059	B DATA PROCESSING EQUIP & MAINT	R	05/23/16	06/09/16		11059	N
6 1 avg cloud care/2 year lic	60.00	6-01-20-100-059	B DATA PROCESSING EQUIP & MAINT	R	05/23/16	06/09/16		11059	N
7 2 avg cloud care/2 year lic	120.00	6-01-26-300-204	B MISC. OTHER EXPENSES	R	05/23/16	06/09/16		11059	N
8 3 avg cloud care/2 year lic	180.00	6-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	05/23/16	06/09/16		11059	N
9 2 avg cloud care/2 year lic	120.00	6-01-29-390-059	B DATA PROCESSING EQUIP & MAINT	R	05/23/16	06/09/16		11059	N
10 1 avg cloud care/2 year lic	60.00	6-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	05/23/16	06/09/16		11059	N
11 1 avg cloud care/2 year lic	60.00	6-01-25-252-054	B COMMUNICATION EQUIP. & MAINT.	R	05/23/16	06/09/16		11059	N
12 6 avg cloud care/2 year lic	360.00	6-81-20-802-059	B DATA PROCESSING EQUIP & MAINT	R	05/23/16	06/09/16		11059	N
	1,560.00								
Vendor Total:	5,765.48								

[illegible]

Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc]
FERGU005 FERGUSON ENTERPRISES, INC.										
16-00617	04/26/16	parts for showers @ beach								
1 parts for showers @ beach			1,229.86	6-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	04/26/16	06/09/16	5917497	N
16-00637	05/03/16	hot water heater boro bathroom								
1 hot water heater boro bathroom			214.11	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	05/03/16	06/09/16	5939090	N
Vendor Total:			1,443.97							
GALLS005 GALL'S INC.										
16-00864	06/01/16	palmer clothing allowance		B						
3 palmer clothing allowance			363.65	6-01-25-247-043	B UNIFORM ALLOWANCE	R	06/01/16	06/09/16	5489943	N
Vendor Total:			363.65							
GECAP005 GE CAPITAL C/O RICOH USA PROGR										
16-00924	06/09/16	45/19-6/18 police copier								
1 45/19-6/18 police copier			179.36	6-01-25-240-046	B LEASE AGREEMENT	R	06/09/16	06/09/16	96921480	N
Vendor Total:			179.36							
GLEND005 GLENDOLA BIKE SHOP										
16-00870	06/06/16	repair bike for beach police								
1 repair bike for beach police			1,855.00	6-81-20-803-204	B MISC OTHER EXP	R	06/06/16	06/09/16	2114.2115.2116	N
16-00923	06/09/16	specials helmets & bike								
1 specials helmets & bike			832.00	6-81-20-803-204	B MISC OTHER EXP	R	06/09/16	06/09/16		N
Vendor Total:			2,687.00							
GLUCK005 GLUCKWALRATH, LLP										
16-00910	06/08/16	COAH MATTER/MAY INVOICES								
1 COAH MATTER/MAY INVOICES			381.42	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	06/08/16	06/09/16	35182	N
Vendor Total:			381.42							

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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 Excl
GOOSE005 GOOSE CONTROL TECHNOLOGY												
	16-00556	04/15/16	GOOSE MANAGEMENT		B							
	3		GOOSE TREATMENT/50% NESTS/EGGS	1,750.00	6-01-28-375-067	B GEESE MITIGATION	R	04/15/16	06/07/16		SPL-16A	N
Vendor Total:				1,750.00								
HEIME005 HEIM ELECTRONICS												
	16-00809	05/23/16	centr stat/boro hall 6/1-8/31									
	1		centr stat/boro hall 6/1-8/31	210.24	6-01-26-310-021	B CONTRACTUAL SERVICES	R	05/23/16	06/09/16		R 40991	N
Vendor Total:				210.24								
HIWAY005 HI-WAY OIL SERVICE												
	16-00702	05/10/16	may invoices									
	1		may invoices	64.43	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/16	06/09/16		041775	N
	2		may invoices	38.85	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/08/16	06/09/16		41976	N
	3		may invoices	70.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/08/16	06/09/16		42097	N
				173.28								
Vendor Total:				173.28								
HOMED005 HOME DEPOT INC.												
	16-00773	05/18/16	shower on essex ave									
	1		shower on essex ave	222.99	6-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	05/18/16	06/09/16			N
	16-00798	05/20/16	brooms & supplies									
	1		brooms & supplies	283.46	6-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	05/20/16	06/09/16			N
	16-00869	06/06/16	lumber to build lifeguard boxe									
	1		lumber to build lifeguard boxe	757.62	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/06/16	06/10/16			N
Vendor Total:				1,264.07								
IFITS005 IF IT'S WATER, INC												
	16-00808	05/23/16	HANDICAP LIFT FOR POOL									
	1		HANDICAP LIFT FOR POOL	5,450.00	6-91-20-950-227	B POOL CAPITAL OUTLAY	R	05/23/16	06/09/16		44948	N
Vendor Total:				5,450.00								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
INTEL005 INTELLIGENT PRODUCTS, INCORPOR									
16-00745 05/13/16 mutt mitts									
1 mutt mitts	2,000.00	G-02-41-701-305	B CLEAN COMMUNITIES	R	05/13/16	06/09/16		218782A	N
Vendor Total:	2,000.00								
JLHOL005 J.L. HOLLINGER & SONS, INC									
16-00882 06/07/16 weed plate & s/h									
1 weed plate & s/h	570.00	6-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/07/16	06/09/16		30911	N
Vendor Total:	570.00								
JAEGE005 JAEGER LUMBER									
16-00468 04/05/16 lumber 4 picnic tables									
1 lumber 4 picnic tables	570.65	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	04/05/16	06/09/16			N
Vendor Total:	570.65								
JERS0010 JERSEY CENTRAL POWER & LIGHT									
16-00884 06/07/16 april 20- may 19									
1 april 20- may 19	3,297.82	6-01-31-430-071	B ELECTRICITY	R	06/07/16	06/09/16			N
2 april 20- may 19	161.80	6-01-29-390-071	B ELECTRIC	R	06/07/16	06/09/16			N
3 april 20- may 19	2,648.21	6-09-20-620-071	B W/S ELECTRICITY	R	06/07/16	06/09/16			N
4 april 20- may 19	20.78	6-81-20-820-071	B BEACH ELECTRICITY	R	06/07/16	06/09/16			N
5 april 20- may 19	38.57	6-91-20-920-071	B POOL ELECTRICITY	R	06/07/16	06/09/16			N
	6,167.18								
16-00886 06/07/16 street lighting 4/21- 5/18									
1 street lighting 4/21- 5/18	6,663.24	6-01-31-435-075	B STREET LIGHTING	R	06/07/16	06/09/16			N
Vendor Total:	12,830.42								
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C									
16-00747 05/13/16 tires for w/s van									
1 tires for w/s van #4	142.00	6-01-26-315-253	B TIRES	R	05/13/16	06/10/16		244978	N
Vendor Total:	142.00								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
JONAT005 JONATHAN GREEN									
16-00818 05/24/16 FERTILIZER/ROUND UP									
1 FERTILIZER/ROUND UP	341.00	6-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	05/24/16	06/09/16		234580	N
Vendor Total:	341.00								
JOOML005 JOOMLA									
16-00041 01/22/16 WEB HOSTING 2016									
3 WEB HOSTING 2016	225.00	6-01-29-390-021	B CONTRACTUAL SERVICES	R	01/22/16	06/09/16			N
Vendor Total:	225.00								
JOSE0025 JOSEPH FAZZIO - WALL, LLC									
16-00743 05/13/16									
1 MISC NUTZ BOLTS BB ANGLE IRON	351.92	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/13/16	06/09/16		2017775	N
2 MISC NUTZ BOLTS BB ANGLE IRON	122.85	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/08/16	06/09/16		20107769	N
	474.77								
16-00850 05/31/16 rope to protect sod @ no end									
1 rope to protect sod @ no end	83.67	6-81-20-801-030	B MATERIAL & SUPPLIES	R	05/31/16	06/09/16		20109510	N
16-00858 06/01/16 hardware for railing 2 beach									
1 hardware for railing 2 beach	143.88	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/01/16	06/09/16		20109541	N
Vendor Total:	702.32								
JOSEP020 JOSEPH ROPPOLI									
16-00806 05/23/16 qrtly retirement insur payment									
1 qrtly retirement insur payment	2,143.00	6-01-23-220-092	B MEDICAL INSURANCE	R	05/23/16	06/09/16			N
Vendor Total:	2,143.00								
JOSHU005 JOSHUA REIGER									
16-00867 06/02/16 field work @ Marucci Park									
1 field work @ Marucci Park	2,303.00	6-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	06/02/16	06/09/16			N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MASUN005 MASUNE F/A SUPPLY/MEDCO SUPPLY											
16-00687	05/10/16	first aid kits for gate attend									
1	first aid kits for gate attend	243.30	6-81-20-802-144	B	F.A SUPPLIES	R	05/10/16	06/09/16		42082264	N
Vendor Total:		243.30									
MAZZA005 MAZZA											
16-00912	06/08/16	MAY BULKY WASTE									
1	MAY BULKY WASTE	4,318.28	6-01-32-465-197	B	SANITARY LANDFILL EXPENSES	R	06/08/16	06/09/16		19542	N
Vendor Total:		4,318.28									
MCMAN005 MCMANIMON & SCOTLAND, LLC											
16-00913	06/08/16	PROF SERV. BOND ANTICIPATION									
1	PROF SERV. BOND ANTICIPATION	1,513.13	6-01-20-130-021	B	CONTRACTUAL SERVICES	R	06/08/16	06/09/16		140806	N
Vendor Total:		1,513.13									
MICHA010 MICHAEL P BOLAN											
16-00878	06/06/16	CRT APPT 4/28,5/2 & 5/20									
1	CRT APPT 4/28,5/2 & 5/20	250.00	T-16-00-800-001	B	RESERVE FOR MT LAUREL TRUST	R	06/06/16	06/09/16		16-10848	N
Vendor Total:		250.00									
MIRAC005 MIRACLE CHEMICAL CO.											
16-00749	05/16/16	CHLORINE NO END POOL									
1	CHLORINE NO END POOL	1,060.00	6-91-20-902-295	B	POOL MAINTENANCE OE POOL CLEANER	R	05/16/16	06/09/16		21357	N
16-00750	05/16/16	CHEICAL FOR MONMOUTH PLANT									
1	CHEICAL FOR MONMOUTH PLANT	331.25	6-09-20-601-031	B	CHEMICALS & GASES	R	05/16/16	06/09/16		21356	N
Vendor Total:		1,391.25									
MONMO055 MONMOUTH COUNTY REGIONAL HEALT											
16-00874	06/06/16	2006 USED CHEVY IMPALA									
1	2006 USED CHEVY IMPALA	500.00	6-81-20-807-034	B	MOTOR VEHICLE PARTS & ACCESS	R	06/06/16	06/09/16			N
2	2006 USED CHEVY IMPALA	500.00	6-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	06/06/16	06/09/16			N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
MONM0055 MONMOUTH COUNTY REGIONAL HEALT Continued											
16-00874 06/06/16 2006 USED CHEVY IMPALA		Continued									
3 2006 USED CHEVY IMPALA	500.00	6-01-26-300-204		B MISC. OTHER EXPENSES	R	06/06/16	06/09/16			N	
	1,500.00										
Vendor Total:	1,500.00										
MONM0050 MONMOUTH COUNTY TREASURER											
16-00831 05/25/16 BASIC COURSE 4 CLASS 1/SPECIAL											
1 BASIC COURSE 4 CLASS 1/SPECIAL	250.00	6-81-20-803-040		B PERSONAL EXPENSES & TRAINING	R	05/25/16	06/09/16		31 STSLE01	N	
Vendor Total:	250.00										
MONM0085 MONMOUTH COUNTY TREASURER											
16-00879 06/06/16 MAY RECLAMTION											
1 MAY RECLAMTION	14,918.34	6-01-32-465-197		B SANITARY LANDFILL EXPENSES	R	06/06/16	06/09/16		MAY	N	
Vendor Total:	14,918.34										
MULTI005 MULTI FORCE SYSTEMS CORP											
16-00775 05/18/16 fobs for boro vehicles											
1 fobs for boro vehicles/25	180.00	6-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	05/18/16	06/09/16		915103	N	
Vendor Total:	180.00										
MUNIC010 MUNICIPAL EMERGENCY SERVICES											
16-00880 06/06/16 6-universal swift sling											
1 6-universal swift sling	175.00	6-01-25-240-224		B AMMUNITION-ORDINANCE	R	06/06/16	06/09/16		IN1019343	N	
Vendor Total:	175.00										
MUNI0025 MUNICIPAL RECORD SERVICE											
16-00684 05/09/16 warning books											
1 warning books	584.00	6-01-25-240-023		B PRINTING & BINDING	R	05/09/16	06/09/16		160408	N	

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MUNI0025 MUNICIPAL RECORD SERVICE Continued									
16-00694 05/10/16 traffic tickets									
1 traffic tickets	345.00	6-01-42-600-095	B MUNICIPAL COURT IMA	R	05/10/16	06/09/16		160363	N
Vendor Total:	929.00								
NJST0010 N.J. STATE LEAGUE OF MUNICIPALITIES									
16-00811 05/23/16 subscription magazine 2016									
1 subscription magazine 2016	260.00	6-01-20-120-060	B BOOKS AND PUBLICATIONS	R	05/23/16	06/09/16			N
Vendor Total:	260.00								
NEPTU005 NEPTUNE AUTO SUPPLY									
16-00672 05/06/16 May Monthly									
1 May Monthly	85.45	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/06/16	06/09/16		36934	N
2 May Monthly	39.80	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/08/16	06/09/16		37558	N
3 May Monthly	103.82	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/08/16	06/09/16		38317	N
4 May Monthly	190.46	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/08/16	06/09/16		38462	N
	419.53								
Vendor Total:	419.53								
NEWJ0040 NEW JERSEY NATURAL GAS CO.									
16-00817 05/24/16 april 12 - may 11									
1 april 12 - may 11	1,391.35	6-01-31-446-070	B HEATING OIL & GAS	R	05/24/16	06/09/16			N
2 april 12 - may 11	673.22	6-09-20-620-070	B W/S HEATING OIL & GAS	R	05/24/16	06/09/16			N
	2,064.57								
Vendor Total:	2,064.57								
NJDE0010 NJ DEPT OF HEALTH & SENIOR SERVICES									
16-00914 06/08/16 MAY DOG REPORT									
1 MAY DOG REPORT	40.20	T-13-00-800-001	B RESERVE FOR DOG	R	06/08/16	06/09/16			N
Vendor Total:	40.20								

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
RT34L005 RT.34 LANDSCAPE SUPPLIES											
16-00562	04/18/16	mulch 3rd ave trees									
1 mulch 3rd ave trees		52.00	6-01-28-375-262	B	LANDSCAPE MATERIALS & FERTILIZER	R	04/18/16	06/09/16		468690	N
Vendor Total:		52.00									
SCREE005 SCREEN STYLES											
16-00647	05/03/16	Beach Staff Sweatshirts									
1 Hoodie Sweatshirts		1,190.00	6-81-20-802-043	B	UNIFORM ALLOWANCE	R	05/03/16	06/09/16		766914	N
2 Zip-up Shirts		1,040.00	6-81-20-802-043	B	UNIFORM ALLOWANCE	R	05/03/16	06/09/16		766914	N
3 XXL & XXXXL Sweatshirt surchrg		50.00	6-81-20-802-043	B	UNIFORM ALLOWANCE	R	05/03/16	06/09/16		766914	N
		2,280.00									
16-00738	05/12/16	tee shirts for badge checkers									
1 tee shirts for badge checkers		402.15	6-81-20-802-043	B	UNIFORM ALLOWANCE	R	05/12/16	06/09/16		76698	N
2 tee shirts for badge checkers		402.15	6-91-20-901-043	B	POOL OPERATING OE UNIFORM ALLOWANCE	R	05/12/16	06/09/16		76698	N
		804.30									
16-00740	05/12/16	polos & short sleeve for staff									
1 polos & short sleeve for staff		813.00	6-81-20-802-043	B	UNIFORM ALLOWANCE	R	05/12/16	06/09/16		76692	N
2 polos & short sleeve for staff		813.00	6-91-20-901-043	B	POOL OPERATING OE UNIFORM ALLOWANCE	R	05/12/16	06/09/16		76692	N
		1,626.00									
16-00744	05/13/16	locker boys t's/sweats shirts									
1 locker boys t's/sweats shirts		804.75	6-81-20-801-204	B	BEACH OPERATING OE MISC OTHER EXPENSES	R	05/13/16	06/09/16		76676	N
Vendor Total:		5,515.05									
SEAB0010 SEABOARD WELDING SUPPLY											
16-00916	06/08/16	oxygen									
1 oxygen		52.00	6-01-25-262-144	B	F.A.SUPPLIES	R	06/08/16	06/09/16		2056942	N
Vendor Total:		52.00									
SEAB0015 SEABREEZE FORD											
16-00900	06/08/16	may invoices									
1 may invoices		55.73	6-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	06/08/16	06/09/16		5061152	N

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Item Description		Amount	Charge Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
SEAB0015 SEABREEZE FORD												
16-00900 06/08/16 may invoices		Continued										
2 may invoices		31.54	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R		06/08/16	06/09/16			5060880	N
		87.27										
Vendor Total:		87.27										
SHARP005 SHARP ELEVATOR COMPANY, INC												
16-00899 06/08/16 maintenace/june 2016												
1 maintenace/june 2016		533.00	6-01-26-310-021	B CONTRACTUAL SERVICES	R		06/08/16	06/09/16			37096 MAINT	N
Vendor Total:		533.00										
SIRCH005 SIRCHIER FINGER PRINT LABORATO												
16-00712 05/11/16 evidence bags												
1 evidence bags		114.57	6-01-25-240-226	B INVESTIGATION SUPPLIES	R		05/11/16	06/09/16			0254259	N
Vendor Total:		114.57										
SPECT005 SPECTROTEL												
16-00901 06/08/16 6/1-6/30/16												
1 6/1-6/30/16		2,380.06	6-01-31-440-076	B TELEPHONE CHARGES	R		06/08/16	06/09/16				N
2 6/1-6/30/16		63.26	6-01-29-390-076	B TELEPHONES	R		06/08/16	06/09/16				N
3 6/1-6/30/16		58.83	6-09-20-620-076	B W/S TELEPHONE CHARGES	R		06/08/16	06/09/16				N
4 6/1-6/30/16		33.59	6-81-20-820-076	B BEACH TELEPHONE	R		06/08/16	06/09/16				N
5 6/1-6/30/16		11.19	6-91-20-920-076	B POOL TELEPHONE CHARGES	R		06/08/16	06/09/16				N
		2,546.93										
Vendor Total:		2,546.93										
SPRI0075 SPRING LAKE VARIETY STORE												
15-01894 09/30/15 brushes for cleaning flower po												
1 brushes for cleaning flower po		16.48	5-01-28-375-030	B MATERIAL & SUPPLIES	R		09/30/15	06/09/16			251755	N
16-00333 03/08/16 asst supplies for beach maint												
1 asst supplies for beach maint		226.88	6-81-20-801-030	B MATERIAL & SUPPLIES	R		03/08/16	06/09/16			230651	N

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
SUPI0075 SPRING LAKE VARIETY STORE	Continued							
16-00686 05/10/16 brooms/office supplies								
1 brooms/office supplies	247.65	6-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/10/16	06/09/16	230679-230678	N
16-00799 05/20/16 trash cans								
1 trash cans	250.00	6-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	05/20/16	06/09/16	2300677	N
16-00805 05/23/16 office supplies								
1 asst office/gate supplies	239.80	6-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/23/16	06/09/16	230676	N
16-00887 06/07/16 keys								
1 keys	30.87	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/07/16	06/09/16	230657	N
16-00888 06/07/16 asst office supplies								
1 asst office supplies	102.86	6-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/07/16	06/09/16	230674/251797	N
Vendor Total:	1,114.54							
STAPL005 STAPLES BUSINESS ADVANTAGE								
16-00804 05/20/16 office supplies								
1 office supplies	113.46	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/20/16	06/09/16		N
2 office supplies/copy paper	28.50	6-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/20/16	06/09/16		N
3 office supplies/copy paper	28.50	6-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/20/16	06/09/16		N
4 office supplies/pl bd	28.50	6-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/20/16	06/09/16		N
5 office supplies/toner	34.37	6-01-27-330-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/20/16	06/09/16		N
	233.33							
16-00816 05/24/16 wristbands @ pool memorial wee								
1 wristbands @ pool memorial wee	118.16	6-91-20-901-287	B POOL OPERATING OE BADGES	R	05/24/16	06/09/16		N
16-00821 05/24/16 6 mouses for beach laptops								
1 6 mouses for beach laptops	62.34	6-81-20-802-059	B DATA PROCESSING EQUIP & MAINT	R	05/24/16	06/09/16		N
16-00853 05/31/16 office supplies								
1 office supplies	39.90	6-01-22-195-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/31/16	06/09/16		N
Vendor Total:	453.73							

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STRET005 STRETCH THE SILLY MAN												
	16-00903	06/08/16	CHILDRENS EVENT									
	1		CHILDRENS EVENT	445.00	6-01-29-390-205	B PROGRAMS	R	06/08/16	06/09/16		0715201600330PM	N
Vendor Total:				445.00								
SWIMN005 SWIM NEW JERSEY COMPETITIVE SW												
	16-00779	05/19/16	lifeguard uniforms		B							
	2		lifeguard uniforms	2,374.00	6-81-20-802-204	B MISC OTHER EXP	R	05/19/16	06/09/16			N
Vendor Total:				2,374.00								
TAYLO010 TAYLOR OIL CO., INC.												
	16-00651	05/04/16	nozzle fuel pump									
	1		nozzle fuel pump	65.00	6-01-26-315-025	B MAINT. OF MOTOR VEHICLES	R	05/04/16	06/09/16			N
	2		5/18 delivery	1,642.59	6-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	05/24/16	06/09/16			N
	3		5/18 delivery	729.60	6-09-20-620-074	B W/S FUEL GAS & DIESEL	R	05/24/16	06/09/16			N
	4		5/18 delivery	1,276.80	6-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	05/24/16	06/09/16			N
				3,713.99								
Vendor Total:				3,713.99								
TAYLO015 TAYLOR'S HARDWARE												
	16-00710	05/11/16	hardware no end pav doors									
	1		harware no end pav doors	41.00	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/11/16	06/09/16			N
Vendor Total:				41.00								
THERA005 THE RACQUET SHOP												
	16-00918	06/09/16	repair tennis courts /devine									
	1		repair tennis courts /devine	940.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/09/16	06/09/16		173127	N
Vendor Total:				940.00								

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	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
TRAF0010 TRAFFIC LOGIX										
	16-00421	03/23/16 1 replace solar panel Penn/1st								
	1	1 replace solar panel Penn/1st	225.00	6-01-25-240-260	B TRAFFIC SAFETY	R	03/23/16	06/09/16	1-149312	N
	Vendor Total:		225.00							
TRANS005 TRANS-BEARING CO. INC										
	16-00285	02/26/16 hydro hoses								
	1	hydro hoses	463.28	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/26/16	06/09/16	121705	N
	16-00834	05/26/16 bucket of hydrolic fluid								
	1	bucket hydrolic fluid/hyd line	313.75	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/26/16	06/09/16	124104	N
	16-00841	05/27/16 hydro lines								
	1	hydro lines	29.68	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/27/16	06/09/16	121317	N
	Vendor Total:		806.71							
TREA0080 TREASURER,STATE OF NEW JERSEY										
	16-00898	06/08/16 DEP/vehicle registration/decal								
	1	DEP/vehicle registration/decal	1,176.00	6-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R	06/08/16	06/09/16	160551410	N
	Vendor Total:		1,176.00							
UNISE005 UNISERV INC										
	16-00902	06/08/16 specials uniforms / 2016								
	1	specials uniforms / 2016	5,812.53	6-81-20-803-043	B UNIFORM ALLOWANCE	R	06/08/16	06/09/16	156416	N
	Vendor Total:		5,812.53							
UNITE026 UNITED RENTALS										
	16-00761	05/17/16 Scisscor lift NE Pool								
	1	scissor lift ne pool	177.27	6-91-20-901-204	B POOL OPERATION OE MISC EXP	R	05/17/16	06/09/16	13744554-001	N
	Vendor Total:		177.27							

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
VERA005 V.E. RALPH & SONS, INC.											
16-00908	06/08/16	MEDICAL SUPPLIES									
1		MEDICAL SUPPLIES	46.23	6-01-25-262-144	B F.A.SUPPLIES	R	06/08/16	06/09/16		318900	N
2		MEDICAL SUPPLIES	250.22	6-01-25-262-144	B F.A.SUPPLIES	R	06/08/16	06/09/16		319283	N
3		MEDICAL SUPPLIES	487.18	6-01-25-262-144	B F.A.SUPPLIES	R	06/08/16	06/09/16		319785	N
			783.63								
Vendor Total:			783.63								
VANW005 VAN WICKLE AUTO SUPPLY CO.											
16-00701	05/10/16	may invoices									
1		may invoices	866.75	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/16	06/09/16		MAY	N
2		may invoices	50.65	6-01-26-315-232	B OIL FILTERS	R	06/08/16	06/09/16		MAY	N
			917.40								
Vendor Total:			917.40								
VERIZ020 VERIZON											
16-00820	05/24/16	5/13-6/12									
1		5/13-6/12 -BORO HALL ISDN ACCE	34.95	6-01-31-440-076	B TELEPHONE CHARGES	R	05/24/16	06/09/16		851996000137	N
2		5/13-6/12-LIBRARY HIGH SPEED	54.95	6-01-31-440-076	B TELEPHONE CHARGES	R	05/24/16	06/09/16		753746581000103	N
			89.90								
Vendor Total:			89.90								
VERIZ005 VERIZON											
16-00851	05/31/16	may 19- june 18									
1		may 19- june 18	150.86	6-01-31-440-076	B TELEPHONE CHARGES	R	05/31/16	06/09/16			N
Vendor Total:			150.86								
VERIZ020 VERIZON											
16-00925	06/09/16	internet 5/28-6/27 sl police									
1		internet 5/28-6/27 sl police	140.98	6-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	06/09/16	06/09/16			N
Vendor Total:			140.98								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice
VIRTU005 VIRTUAL F/X									
16-00926 06/09/16 graphics/shields for motorcycl									
1 graphics/shields for motorcycl	240.00	6-01-25-240-204	B	MISC. OTHER EXPENSES	R	06/09/16	06/09/16		007626
Vendor Total:	240.00								
WEBAU005 W&E BAUM									
16-00838 05/26/16 3X5 PLAQUES FOR BEACH BENCHES			B						
4 3X5 PLAQUES FOR BEACH BENCHES	2,040.00	6-81-20-850-227	B	BEACH CAPITAL OUTLAY	R	05/26/16	05/27/16		
Vendor Total:	2,040.00								
WATCH005 WATCHUNG SPRING WATER CO. INC.									
16-00897 06/08/16 may water delivery									
1 may water delivery	61.80	6-01-26-300-021	B	CONTRACTUAL SERVICES	R	06/08/16	06/09/16		
2 may water delivery	5.97	6-01-26-310-021	B	CONTRACTUAL SERVICES	R	06/08/16	06/09/16		
3 may water delivery	14.97	6-01-29-390-021	B	CONTRACTUAL SERVICES	R	06/08/16	06/09/16		
	82.74								
Vendor Total:	82.74								
Total Purchase Orders: 127 Total P.O. Line Items: 194 Total List Amount: 128,401.52 Total Void Amount: 0.00									