Borough of Spring Lake
County of Monmouth

R-16-189

RESOLUTION – APPROVAL OF BILLS – NOVEMBER 14, 2016

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending November 14, 2016, 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)	**769,978.10**
GRANT FUND (2)	**85,536.90**
GENERAL CAPITAL (4)	**3,790.00**
WATER/SEWER OPERATING (9)	**30,791.94**
OTHER TRUSTS (12)	**668.47**
MT LAUREL TRUST (16)	**596.00**
PLANNING BOARD ESCROW I (21)	**47,923.29**
RECREATION TRUST (25)	**12,881.62**
BEACH OPERATING (81)	**21,786.83**
POOL OPERATING (91)	**7,698.75**
TOTAL	**$981,651.90**

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 November 14, 2016.

Dina M. Zahorsky

DINA M. ZAHORSKY, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
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 November 14, 2016.

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
ATBRE005 A.T. BRENNAN FINE CARPENTRY LL									
16-01979 11/09/16 CARPENTRY WORK ON SHELVES									
1 CARPENTRY WORK ON SHELVES	1,130.00	6-01-29-390-057	B FURNITURE AND FURNISHINGS	R	11/09/16	11/10/16		49	N
Vendor Total:	1,130.00								
ANDRE010 ANDREA RAFFETTO									
16-01990 11/10/16 REIM/REPAIR 6 SPRINKLER HEADS									
1 REIM/REPAIR 6 SPRINKLER HEADS	352.39	6-01-26-290-030	B MATERIAL & SUPPLIES	R	11/10/16	11/10/16		4814	N
Vendor Total:	352.39								
ANTH0025 ANTHONY PLOSONKA									
16-01992 11/10/16 reimburse plosonka/eyeware									
1 reimburse plosonka/eyeware	260.66	6-01-25-240-213	B GLASSES	R	11/10/16	11/10/16			N
Vendor Total:	260.66								
AQUAT005 AQUATIC SERVICES									
16-01899 10/27/16 5 monthly coliform/potable/Oct									
1 5 monthly coliform/potable/Oct	145.00	6-09-20-601-275	B WATER ANALYSIS	R	10/27/16	11/07/16		13604	N
Vendor Total:	145.00								
AQUA0015 AQUATIC TECHNOLOGIES									
16-01057 06/28/16 hydro raking devine /sl lake		B							
5 hydro raking devine /sl lake	14,418.00	6-01-44-900-276	B Improvements to Devine Park/Bridges	R	06/28/16	10/28/16		11050	N
Vendor Total:	14,418.00								

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
ATLAN015 ATLANTIC KRITCH CRANE									
16-01915 11/02/16 CRANE RENTAL/BROWN& 2ND									
1 CRANE RENTAL/BROWN& 2ND	3,790.00	C-04-15-007-238	B 15-007 Wreck Pond Mitigation Unfunded	R	11/02/16	11/09/16		16/2231	N
Vendor Total:	3,790.00								
AUTOM005 AUTOMOTIVE SERVICE EQUIPMENT									
16-01597 09/09/16 lifts @ DPW									
1 lifts @ DPW	5,160.00	6-01-26-315-025	B MAINT. OF MOTOR VEHICLES	R	09/09/16	11/07/16		I12531	N
Vendor Total:	5,160.00								
BAKER005 BAKER & TAYLOR BOOKS-510486									
16-01931 11/03/16 books & audio books									
1 audio books	55.37	6-01-29-390-296	B VIDEO & AUDIO	R	11/03/16	11/03/16		3021250075	N
2 adults books	424.92	6-01-29-390-222	B ADULT BOOKS	R	11/03/16	11/03/16		3021247870	N
	480.29								
16-01981 11/09/16 BOOKS/AUDIOS									
1 ADULT BOOKS	88.47	6-01-29-390-222	B ADULT BOOKS	R	11/09/16	11/09/16			N
2 CHILDRENS BOOKS	66.97	6-01-29-390-233	B CHILDREN'S BOOKS	R	11/09/16	11/09/16			N
3 ADUIO BOOKS	101.30	6-01-29-390-296	B VIDEO & AUDIO	R	11/09/16	11/09/16			N
	256.74								
Vendor Total:	737.03								
BARLO005 BARLOW'S									
16-01906 10/31/16 flowers garden club									
1 flowers garden club	36.00	6-01-28-375-030	B MATERIAL & SUPPLIES	R	10/31/16	11/07/16			N
Vendor Total:	36.00								
BELM0015 BELMAR PAINT & DECORATING									
16-01667 09/22/16 paint for lockers @ so end									
1 paint for lockers @ so end	28.06	6-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	09/22/16	11/08/16		367093	N
2 paint for lockers @ so end	112.24	6-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	11/02/16	11/08/16		366795	N
3 paint for lockers @ so end	231.93	6-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	11/02/16	11/08/16		367019	N
4 paint for lockers @ so end	48.38	6-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	11/02/16	11/08/16		367819	N

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BELM0015 BELMAR PAINT & DECORATING	Continued								
16-01667 09/22/16 paint for lockers @ so end		Continued							
5 paint for lockers @ so end	19.14	6-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	11/02/16	11/08/16		367933	N
6 paint for lockers @ so end	14.90	6-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	11/02/16	11/08/16		367960	N
7 paint for lockers @ so end	112.24	6-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	11/02/16	11/08/16		368995	N
	566.89								
16-01803 10/17/16 paint 4 wood framing/paddle bd									
1 paint 4 wood framing/paddle bd	29.58	G-02-41-701-330	B Monmouth County Open Space	R	10/17/16	11/10/16		368132	N
2 paint 4 wood framing/paddle bd	104.19	G-02-41-701-330	B Monmouth County Open Space	R	11/08/16	11/10/16		368208	N
	133.77								
Vendor Total:	700.66								
BORO0035 BOROUGH OF SPRING LAKE HEIGHTS									
16-01599 09/09/16 w/s plant operator/shared 2016									
1 w/s plant operator/shared 2016	22,500.00	6-09-20-601-023	B CONTRACTUAL SERVICES	R	09/09/16	11/07/16			N
Vendor Total:	22,500.00								
BURK0010 BURKE ENVIRONMENTAL INC.									
16-01613 09/13/16 trees for Marucci Park		B							
2 trees for Marucci Park	18,368.00	G-02-41-701-330	B Monmouth County Open Space	R	09/13/16	11/09/16		071426PKF	N
Vendor Total:	18,368.00								
CABLE005 CABLEVISION									
16-01933 11/03/16 cable 11/01-11/30/16									
1 cable 11/01-11/30-recreation	69.94	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/03/16	11/03/16		11/01-11/30/16	N
16-01960 11/08/16 313 WASHINGTON 11/08-12/07									
1 313 WASHINGTON 11/08-12/07	124.41	6-01-26-310-021	B CONTRACTUAL SERVICES	R	11/08/16	11/08/16		11/08-12/07	N
Vendor Total:	194.35								

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CALLA005 CALLAHAN'S,INC.									
16-00172 02/04/16 QRTLY PEST CONTROL /POLICE DEP									
4 QRTLY PEST CONTROL	90.00	6-01-25-240-021	B CONTRACTUAL SERVICES	R	02/04/16	11/07/16		4TH QT	N
Vendor Total:	90.00								
CAPTU005 CAPTUREPOINT.COM									
16-01833 10/18/16 COMMUNITY PASS 10/01-10/31/16									
1 COMMUNITY PASS 10/01-10/31/16	2,717.63	6-81-20-802-021	B CONTRACTUAL SERVICES	R	10/18/16	11/07/16		SPL12383-7	N
2 COMMUNITY PASS 10/01-10/31/16	2,717.63	6-91-20-901-021	B POOL OPERATING OE CONTRACTUAL SERVICES	R	10/18/16	11/07/16			N
3 COMMUNITY PASS 10/01-10/31/16	1,811.74	T-25-00-800-001	B RESERVE FOR RECREATION	R	10/18/16	11/07/16			N
	7,247.00								
Vendor Total:	7,247.00								
CATFI005 CAT FINANCIAL COMMERCIAL ACCT									
16-00214 02/17/16 OVEHAUL ENGINE		B							
12 OVEHAUL ENGINE	668.47	T-12-55-990-015	B RECYCLING	R	02/17/16	11/02/16		#18	N
Vendor Total:	668.47								
CCPIN005 CCP INDUSTRIES									
16-01720 10/05/16 gloves									
1 gloves	267.00	6-01-26-300-254	B SAFETY& PERSONAL PROTECT CLOTH	R	10/05/16	11/07/16		01775120	N
Vendor Total:	267.00								
CENT0010 CENTRAL JERSEY HEALTH INS FUND									
16-01929 11/03/16 11/01-11/30/16 dental									
1 11/01-11/30/16 dental	260.00	6-01-29-390-204	B MISC. OTHER EXPENSES	R	11/03/16	11/03/16		11/01-11/30/16	N
2 11/01-11/30/16 dental	3,425.50	6-01-23-220-092	B MEDICAL INSURANCE	R	11/03/16	11/03/16		11/01-11/30/16	N
3 11/01-11/30/16 dental	201.50	6-09-20-612-092	B W/S MEDICAL INSURANCE	R	11/03/16	11/03/16		11/01-11/30/16	N
4 11/01-11/30/16 dental	302.25	6-81-20-812-092	B BEACH MEDICAL INSURANCE	R	11/03/16	11/03/16		11/01-11/30/16	N
5 11/01-11/30/16 dental	100.75	6-91-20-912-092	B POOL MEDICAL INSURANCE	R	11/03/16	11/03/16		11/01-11/30/16	N
	4,290.00								
Vendor Total:	4,290.00								

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CHRIS005 CHRIS KUZINSKI									
16-01763 10/11/16 reimburse for kuzinski eyeware									
1 reimburse for Plosonka eyeware	168.60	6-01-25-240-213	B GLASSES	R	10/11/16	11/10/16			N
16-01947 11/07/16 clothing allowance									
1 clothing allowance	263.21	6-01-25-240-043	B UNIFORM ALLOWANCE	R	11/07/16	11/07/16			N
Vendor Total:	431.81								
CLEAR005 CLEARY,GIACOBBE, ALFIERI, JACO									
16-01872 10/24/16 SERVICE IN THRU SEPT 30,2016									
1 SERVICE IN THRU SEPT 30,2016	4,277.00	6-01-20-155-293	B LABOR ATTORNEY	R	10/24/16	11/10/16		46438	N
2 SERVICE IN THRU OCT 31,2016	997.29	6-01-20-155-293	B LABOR ATTORNEY	R	11/10/16	11/10/16		47038	N
	5,274.29								
Vendor Total:	5,274.29								
CLINT005 CLINT NEWMAN									
16-01974 11/09/16 reimburse clothing allowance									
1 reimburse clothing allowance	455.02	6-01-26-300-012	B PUBLIC WORKS-F/T-PUBLIC BLDGS	R	11/09/16	11/09/16			N
Vendor Total:	455.02								
COAS0010 COAST STAR									
16-01878 10/25/16 planning bd legals									
1 valentine notice	13.50	6-01-21-180-021	B LEGAL ADVERTISING	R	10/25/16	11/07/16		00375638	N
2 mancuso notice	13.16	6-01-21-180-021	B LEGAL ADVERTISING	R	10/25/16	11/07/16		00375639	N
3 plan meeting notice	10.78	6-01-21-180-021	B LEGAL ADVERTISING	R	10/25/16	11/07/16		00375642	N
	37.44								
16-01913 11/02/16 BID Resolution legal									
1 BID Resolution legal	44.44	6-01-20-120-021	B LEGAL ADVERTISING	R	11/02/16	11/07/16		00375914	N
2 land dev ord chpt 225/ legal	12.48	6-01-20-120-021	B LEGAL ADVERTISING	R	11/02/16	11/07/16		00375917	N
3 paddle board dsiplay ad/openin	100.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/02/16	11/07/16		00375588	N
4 paddle board display ad	100.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/02/16	11/07/16		00375862	N
	256.92								

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COAS0010 COAST STAR	Continued								
16-01926 11/03/16 ads									
1 ads/seward johnson presents	201.91	6-01-29-390-204	B MISC. OTHER EXPENSES	R	11/03/16	11/07/16		00374896	N
2 ads/seward johnson full color	125.00	6-01-29-390-204	B MISC. OTHER EXPENSES	R	11/03/16	11/07/16		00374897	N
3 ads/paranormal display ad	47.98	6-01-29-390-204	B MISC. OTHER EXPENSES	R	11/03/16	11/07/16		00375672	N
4 ads/tech tuesday	179.92	6-01-55-990-033	B RES FOR LIBRARY	R	11/03/16	11/07/16		00375913	N
5 ads/tech tuesday	125.00	6-01-55-990-033	B RES FOR LIBRARY	R	11/03/16	11/07/16		00375915	N
	679.81								
Vendor Total:	974.17								
COAS0015 COASTAL NURSERY LLC									
16-01891 10/27/16 plant material 520 warren ave									
1 plant material 520 warren ave	281.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	10/27/16	11/09/16		161299	N
Vendor Total:	281.00								
COLOR005 COLORBLENDS									
16-01644 09/19/16 TULIPS									
1 TULIPS	224.40	6-01-28-375-030	B MATERIAL & SUPPLIES	R	09/19/16	11/07/16		200254	N
Vendor Total:	224.40								
COOP0015 COOPERATIVE COMMUNICATIONS INC									
16-01911 11/01/16 10/1-10/31 732-449-7930									
1 10/1-10/31 732-449-7930	5.69	6-01-31-440-076	B TELEPHONE CHARGES	R	11/02/16	11/07/16			N
Vendor Total:	5.69								
COSTC005 COSTCO									
16-01873 10/24/16 refresh. 4 paddleboard opening									
1 refresh. 4 paddleboard opening	37.45	T-25-00-800-001	B RESERVE FOR RECREATION	R	10/24/16	11/07/16			N
Vendor Total:	37.45								
CUMMI005 CUMMINS IRRIGATION									
16-01829 10/18/16 IRRIAGTION/BACK OF MARUCCI PK									
1 IRRIAGTION/BACK OF MARUCCI PK	12,000.00	G-02-41-701-330	B Monmouth County Open Space	R	10/18/16	11/10/16		19443	N

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CUMMI005 CUMMINS IRRIGATION	Continued									
16-01902 10/31/16 irrigation front marucci park			B							
2 irrigation front marucci park	9,500.00	T-25-00-800-003		B MARUCCI PARK IMP PROCEEDS SP LK 5	R	10/31/16	11/08/16		19466	N
Vendor Total:	21,500.00									
CUTTE005 CUTTER, DRILL & MACHINE INC.										
16-01804 10/17/16 valve boxes										
1 valve boxes	121.62	6-09-20-601-038		B LUMBER, HARDWARE, & MINOR TOOLS	R	10/17/16	11/07/16		35593	N
16-01839 10/19/16 water service parts										
1 water service parts	144.84	6-09-20-601-139		B CUSTOMER SERVICE SUPPLIES	R	10/19/16	11/07/16		35605	N
16-01890 10/27/16 water service parts										
1 water service parts	1,362.30	6-09-20-601-139		B CUSTOMER SERVICE SUPPLIES	R	10/27/16	11/08/16		35644	N
Vendor Total:	1,628.76									
DEEPR005 DEEP RUN AQUATIC SERVICES, INC										
16-01595 09/09/16 closing of pools										
1 closing of pools	2,650.00	6-91-20-902-295		B POOL MAINTENANCE OE POOL CLEANER	R	09/09/16	11/07/16		161024-5	N
Vendor Total:	2,650.00									
DESIG005 DESIGN 446 ,INC./WINEMILLER PR										
16-01817 10/18/16 envelopes										
1 envelopes	290.00	6-01-20-120-023		B PRINTING & BINDING	R	10/18/16	11/07/16		268213	N
2 envelopes	272.00	6-01-20-145-023		B PRINTING & BINDING	R	10/18/16	11/07/16		268213	N
3 envelopes	272.00	6-09-20-601-036		B OFFICE SUPPLIES & EQUIPMENT	R	10/18/16	11/07/16		268213	N
	834.00									
Vendor Total:	834.00									
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK										
16-01917 11/02/16 refreshments/paddle tennis										
1 refreshments/paddle tennis	202.60	T-25-00-800-001		B RESERVE FOR RECREATION	R	11/02/16	11/07/16			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
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK Continued									
16-01923 11/03/16 reimb recreation/soccer refres									
1 reimb recreation/soccer refres	33.96	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/03/16	11/07/16			N
Vendor Total:	236.56								
DRAGE005 DRAGER SAFETY DIAGNOSTICS,INC.									
16-01684 09/26/16 breathalyzer solution									
1 breathalyzer solution	330.76	G-02-41-701-303	B DDEF	R	09/26/16	11/08/16		9126808	N
Vendor Total:	330.76								
DUNPH005 DUNPHEY SMITH CO.									
16-01884 10/27/16 furnace filters									
1 furnace filters	19.18	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	10/27/16	11/03/16		M160755-00-00	N
Vendor Total:	19.18								
EDMUN005 EDMUNDS & ASSOCIATES,INC									
16-01685 09/27/16 BLANK TAX BILLS									
1 BLANK TAX BILLS	34.00	6-01-20-145-023	B PRINTING & BINDING	R	09/27/16	11/07/16		17-01111	N
Vendor Total:	34.00								
ELEC0015 ELECTRONIC MEASUREMENT LABS, I									
16-01795 10/14/16 WRIST STRAP									
1 WRIST STRAP	10.00	6-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	10/14/16	11/07/16		47989	N
Vendor Total:	10.00								
FERGU005 FERGUSON ENTERPRISES, INC.									
16-01529 08/30/16 hose/spiket 4 no end pool deck									
1 hose/spiket 4 no end pool deck	207.00	6-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	08/30/16	11/07/16		9389247	N
Vendor Total:	207.00								

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FERNA005 FERNANDES CONSTRUCTION, INC									
16-00274 02/24/16 CURB & SIDEWALK IMROVEMENTS		B							
6 CURB & SIDEWALK IMROVEMENTS	60,865.31	6-01-44-900-280	B ROAD IMPROVEMENTS	R	05/20/16	11/07/16		CERT #2	N
Vendor Total:	60,865.31								
FIREF025 FIREFIGHTER ONE LLC									
16-01290 07/27/16 turn out gear/pat cahill									
1 turn out gear/pat cahill	2,956.80	6-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	07/27/16	11/07/16		148779	N
Vendor Total:	2,956.80								
FRANC005 FRANCES FLORENTINE									
16-01969 11/08/16 spooky walk snacks									
1 reimb 4 spooky walk snacks	33.96	6-01-30-367-204	B PREVENTION ALLIANCE	R	11/08/16	11/08/16			N
Vendor Total:	33.96								
FRAN0030 FRANK CIUFO SR									
16-01883 10/26/16 reimb/fire poster contest gift									
1 reimb/fire poster contest gift	50.00	6-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	10/26/16	11/07/16			N
Vendor Total:	50.00								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
16-01953 11/07/16 police copier 10/19-11/18/16									
1 police copier 10/19-11/18/16	179.36	6-01-25-240-046	B LEASE AGREEMENT	R	11/07/16	11/07/16		10/19-11/18/16	N
Vendor Total:	179.36								
GIGM0005 GIG MORRIS FLOWER SHOP									
16-01985 11/09/16 RIBBON FOR RIBBON CUTTING									
1 RIBBON FOR RIBBON CUTTING	12.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/09/16	11/09/16		77612/1	N
Vendor Total:	12.00								

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GILES005 GILES & RANSOME									
16-01723 10/05/16 skitster #84 repair									
1 skitster #84 repair	258.72	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/05/16	11/07/16		PC030029920	N
Vendor Total:	258.72								
GLENP005 GLEN PURVES									
16-01975 11/09/16 plumbing inspections									
1 plumbing inspections	550.00	6-01-42-610-204	B MISC. OTHER EXPENSES	R	11/09/16	11/09/16		10/20-11/8/17	N
Vendor Total:	550.00								
GOODW005 GOODWILL FIRE CO.#2									
16-01937 11/04/16 2016 stipend									
1 2016 stipend	820.00	6-01-25-265-011	B SALARIES & WAGES - FULL TIME	R	11/04/16	11/07/16			N
16-01940 11/04/16 2016 election polls									
1 2016 election polls	400.00	6-01-20-120-090	B ELECTION EXPENSES	R	11/04/16	11/07/16			N
Vendor Total:	1,220.00								
GRAIN005 GRAINGER									
16-01893 10/27/16 saw blades									
1 saw blades devine bridge	108.80	6-01-26-300-038	B LUMBER,HARDWARE & MINOR TOOLS	R	10/27/16	11/07/16		819507732	N
Vendor Total:	108.80								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
16-01886 10/27/16 parts for backhoe									
1 parts for backhoe	238.22	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/27/16	11/07/16		PS0119514-1	N
Vendor Total:	238.22								
HIWAY005 HI-WAY OIL SERVICE									
16-01726 10/05/16 oct invoices									
1 oct invoices	67.80	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/05/16	11/03/16		45040	N
2 oct invoices	24.95	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/03/16	11/03/16		45125	N
3 oct invoices	310.12	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/03/16	11/03/16		45424	N

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HIWAY005 HI-WAY OIL SERVICE	Continued								
16-01726 10/05/16 oct invoices		Continued							
4 oct invoices	139.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/03/16	11/03/16		45582	N
	541.87								
Vendor Total:	541.87								
HOMED005 HOME DEPOT INC.									
16-01908 10/31/16 supplies cleaning									
1 supplies cleaning	229.23	6-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	10/31/16	11/07/16			N
16-01943 11/04/16 axe/shovel									
1 axe/shovel	153.64	6-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	11/04/16	11/07/16			N
Vendor Total:	382.87								
JAEGE005 JAEGER LUMBER									
16-01586 09/08/16 lumber for platform tennis crt									
1 lumber for platform tennis crt	25.00	G-02-41-701-330	B Monmouth County Open Space	R	09/08/16	11/07/16		391727	N
2 lumber for platform tennis crt	548.14	G-02-41-701-330	B Monmouth County Open Space	R	10/27/16	11/07/16		393277	N
3 lumber for platform tennis crt	421.34	G-02-41-701-330	B Monmouth County Open Space	R	10/27/16	11/07/16		395358	N
4 lumber for platform tennis crt	880.43	G-02-41-701-330	B Monmouth County Open Space	R	10/27/16	11/07/16		396675	N
5 lumber for platform tennis crt	720.00	G-02-41-701-330	B Monmouth County Open Space	R	10/27/16	11/07/16		396726	N
6 lumber for platform tennis crt	102.46	G-02-41-701-330	B Monmouth County Open Space	R	10/27/16	11/07/16		400502	N
7 lumber for platform tennis crt	253.07	G-02-41-701-330	B Monmouth County Open Space	R	10/27/16	11/07/16		402301	N
8 lumber for platform tennis crt	364.36	G-02-41-701-330	B Monmouth County Open Space	R	10/27/16	11/07/16		404307	N
9 lumber for platform tennis crt	1,008.00	G-02-41-701-330	B Monmouth County Open Space	R	10/27/16	11/07/16		406784	N
10 lumber for platform tennis crt	109.89	G-02-41-701-330	B Monmouth County Open Space	R	10/27/16	11/07/16		407217	N
11 lumber for platform tennis crt	44.97	G-02-41-701-330	B Monmouth County Open Space	R	10/27/16	11/07/16		408413	N
	4,477.66								
16-01782 10/12/16 hardware 4 so blvd water plant									
1 hardware 4 so blvd water plant	85.79	6-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	10/12/16	11/08/16		405371	N
2 hardware 4 so blvd water plant	67.44	6-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	10/27/16	11/08/16		409453	N
3 hardware 4 so blvd water plant	43.47	6-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	10/27/16	11/08/16		411451	N

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JAEGE005 JAEGER LUMBER	Continued								
16-01782 10/12/16 hardware 4 so blvd water plant		Continued							
4 hardware 4 so blvd water plant	30.42	6-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	10/27/16	11/08/16		41174	N
	227.12								
Vendor Total:	4,704.78								
JERS0010 JERSEY CENTRAL POWER & LIGHT									
16-01964 11/08/16 9/20-10/19									
1 9/20-10/19	6,518.66	6-01-31-435-075	B STREET LIGHTING	R	11/08/16	11/08/16		9/20-10/19	N
16-01965 11/08/16 9/21-10/19									
1 9/21-10/19	75.15	6-91-20-920-071	B POOL ELECTRICITY	R	11/08/16	11/08/16		9/21-10/19	N
4 9/21-10/19	40.46	6-81-20-820-071	B BEACH ELECTRICITY	R	11/08/16	11/08/16		9/21-10/19	N
5 9/21-10/19	3,412.90	6-09-20-620-071	B W/S ELECTRICITY	R	11/08/16	11/08/16		9/21-10/19	N
6 9/21-10/19	155.47	6-01-29-390-071	B ELECTRIC	R	11/08/16	11/08/16		9/21-10/19	N
7 9/21-10/19	3,497.26	6-01-31-430-071	B ELECTRICITY	R	11/08/16	11/08/16		9/21-10/19	N
	7,181.24								
Vendor Total:	13,699.90								
JOSEP015 JOSEPH CROWLEY									
16-01887 10/27/16 clothing allowance									
1 clothing allowance	600.00	6-81-20-801-011	B SALARY & WAGES - FULL TIME	R	10/27/16	11/07/16			N
Vendor Total:	600.00								
KAREN015 KARINE RIOS									
16-01977 11/09/16 10/5 & 10/19 CLEANING									
1 10/5 & 10/19 CLEANING	150.00	6-01-29-390-021	B CONTRACTUAL SERVICES	R	11/09/16	11/09/16		68	N
Vendor Total:	150.00								
KATHY005 KATHY HEINE,REC DIRECTOR									
16-01881 10/26/16 REIMB 4 PADDLEBOARD OPENING									
1 REIMB 4 PADDLEBOARD OPENING	53.93	T-25-00-800-001	B RESERVE FOR RECREATION	R	10/26/16	11/07/16			N
Vendor Total:	53.93								

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KBTOP005 KBT OPTICAL									
16-01851 10/20/16 david goglia eyeware allowance									
1 david goglia eyeware allowance	105.00	6-01-26-300-213	B GLASSES	R	10/20/16	11/08/16		25076	N
Vendor Total:	105.00								
KIMBA010 KIMBALL MIDWEST									
16-01813 10/17/16 shop supplies									
1 shop supplies	103.71	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/17/16	11/08/16		5208548	N
Vendor Total:	103.71								
LAKEH005 LAKEHOUSE MUSIC ACADEMY									
16-01980 11/09/16 PRE SCHOOL MUSIC PROGRAM									
1 PRE SCHOOL MUSIC PROGRAM	125.00	6-01-29-390-205	B PROGRAMS	R	11/09/16	11/09/16		4680	N
Vendor Total:	125.00								
LAROC005 LAROC PAVING, LLC									
16-01492 08/23/16 infrared paving project		B							
4 infrared paving project	11,388.50	6-01-44-900-280	B ROAD IMPROVEMENTS	R	08/23/16	11/10/16		1462	N
Vendor Total:	11,388.50								
LAWME005 LAWMEN SUPPLY COMPANY OF NEW J									
16-01641 09/16/16 uniforms									
1 uniforms	603.68	6-01-25-240-043	B UNIFORM ALLOWANCE	R	09/16/16	11/07/16		1074373-1074865	N
Vendor Total:	603.68								
MACLE005 MACLEARIE PRINTING									
16-01764 10/11/16 4-12x18 signs for devine park									
1 4-12x18 signs for devine park	320.00	6-01-28-375-235	B SIGNS	R	10/11/16	11/07/16		0004053	N
2 4-12x18 sign LAYOUT	40.00	6-01-28-375-235	B SIGNS	R	10/14/16	11/07/16		0004053	N
	360.00								
Vendor Total:	360.00								

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MAZZA005 MAZZA									
16-01954 11/07/16 october bulky waste									
1 october bulky waste	3,657.48	6-81-20-820-197	B BEACH SANITARY LANDFILL EXPENSES	R	11/07/16	11/07/16		39427	N
Vendor Total:	3,657.48								
MICHA010 MICHAEL P BOLAN									
16-01956 11/07/16 10/26 review COAH 5/16-7/16									
1 10/26 review COAH 5/16-7/16	75.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	11/07/16	11/07/16		16-11000	N
Vendor Total:	75.00								
MIRAC005 MIRACLE CHEMICAL CO.									
16-01162 07/11/16 chemicals for pool									
1 chemicals for pool	662.50	6-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	07/11/16	11/08/16		22303	N
16-01335 08/04/16 200 gal chlorine									
1 200 gal chlorine	530.00	6-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	08/04/16	11/08/16		22842	N
16-01336 08/04/16 mon ave treatment plant 100 ga									
1 mon ave treat plant 100 gal	265.00	6-09-20-601-031	B CHEMICALS & GASES	R	08/04/16	11/08/16		22843	N
Vendor Total:	1,457.50								
MONAR005 MONARCH ELECTRIC COMPANY									
16-01841 10/19/16 elect supplies/street lights									
1 elect supplies/street lights	213.26	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	10/19/16	11/10/16		S106604237.001	N
Vendor Total:	213.26								
MONM0040 MONMOUTH COUNTY CLERK									
16-01876 10/25/16 RIM 9/1/16-8/31/17									
1 RIM 9/1/16-8/31/17	3,300.00	6-01-20-120-261	B RECORDS MGT	R	10/25/16	11/07/16		2016-2017	N
Vendor Total:	3,300.00								

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MONM0085 MONMOUTH COUNTY TREASURER									
16-01955 11/07/16 october reclamation									
1 october reclamation	9,184.60	6-81-20-820-197	B BEACH SANITARY LANDFILL EXPENSES	R	11/07/16	11/07/16		38250	N
Vendor Total:	9,184.60								
MONM0010 MONMOUTH WIRE AND COMPUTER									
16-01934 11/03/16 oct 3 /recycling lot									
1 oct 3 /recycling electron lot	450.00	6-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	11/03/16	11/03/16		13228	N
Vendor Total:	450.00								
NCOL0005 N.C.O. LOCK & SAFE INC.									
16-01888 10/27/16 interchangeable lock @ beach									
1 interchangeable lock @ beach	30.00	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	10/27/16	11/07/16		13969	N
16-01898 10/27/16 replacement bolt/boro hall									
1 replacement bolt/boro hall	27.22	6-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	10/27/16	11/07/16		13971	N
Vendor Total:	57.22								
NEPTU005 NEPTUNE AUTO SUPPLY									
16-01728 10/05/16 oct invoices									
1 oct invoices	179.72	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/05/16	11/03/16		47475-11	N
Vendor Total:	179.72								
NEWJ0040 NEW JERSEY NATURAL GAS CO.									
16-01968 11/08/16 9/08-10/07									
1 9/08-10/07	672.71	6-01-31-446-070	B HEATING OIL & GAS	R	11/08/16	11/08/16		09/8-10/07	N
2 9/08-10/07	285.86	6-09-20-620-070	B W/S HEATING OIL & GAS	R	11/08/16	11/08/16		09/8-10/07	N
	958.57								
Vendor Total:	958.57								

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NEWJ0050 NEW JERSEY WATER SUPPLY AUTHOR									
16-01961 11/08/16 10/4-11/1/16 (4) HYDRANTS									
1 10/4-11/1/16 (4) HYDRANTS	180.40	6-09-20-601-023	B CONTRACTUAL SERVICES	R	11/08/16	11/08/16		10/4-11/04/16	N
Vendor Total:	180.40								
NJDEP005 NJ DEPART.OF LABOR & WORKFORCE									
16-01932 11/03/16 unemployment ending 9/30/16									
1 unemployment ending 9/30/16	1,203.57	6-01-23-368-204	B UNEMPLOYMENT TAX	R	11/03/16	11/03/16		END 9/30/16	N
Vendor Total:	1,203.57								
NORT0010 NORTH BROOK SPRING WATER									
16-01952 11/07/16 oct invoices									
1 oct invoices	128.00	6-01-25-240-021	B CONTRACTUAL SERVICES	R	11/07/16	11/07/16			N
Vendor Total:	128.00								
ONECA005 ONE CALL CONCEPTS									
16-01962 11/08/16 OCT MARK OUTS									
1 OCT MARK OUTS	91.25	6-09-20-601-203	B PUBLIC INFORMATION	R	11/08/16	11/08/16		6105131	N
Vendor Total:	91.25								
OVERD005 OVERDRIVE									
16-01978 11/09/16 E BOOKS									
1 E BOOKS	372.98	6-01-29-390-223	B E-BOOKS	R	11/09/16	11/09/16		0995-112255707-	N
Vendor Total:	372.98								
REALT005 REALTY APPRAISAL CO.									
16-01313 07/29/16 Boro Revaluation		B							
4 Boro Revaluation	31,500.00	6-01-46-870-256	B SP EMERGENCY AUTH 5 YRS-revaluation	R	07/29/16	11/03/16		2ND INSTALLMENT	N
5 Boro Revaluation	36,000.00	6-01-46-870-256	B SP EMERGENCY AUTH 5 YRS-revaluation	R	07/29/16	11/10/16		3RD	N
	67,500.00								
Vendor Total:	67,500.00								

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REDBA005 RED BANK VETERINARY HOSPITAL									
16-01717 10/03/16 POLICE K9 ANNUAL EXAM									
1 ANNUAL EXAM CHECK UP K9	223.70	6-01-25-240-204	B MISC. OTHER EXPENSES	R	10/03/16	11/07/16		1895971	N
Vendor Total:	223.70								
REDLI005 RED LION INSULATION									
16-01871 10/24/16 INSULATION MARUCCI PK BATHROOM									
1 INSULATION MARUCCI PK BATHROOM	1,800.00	G-02-41-701-330	B Monmouth County Open Space	R	10/24/16	11/08/16		123456	N
Vendor Total:	1,800.00								
REIDS005 REID SOD FARM									
16-01845 10/20/16 sod for 520 warren ave									
1 sod for 520 warren ave	240.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	10/20/16	11/08/16		102691	N
Vendor Total:	240.00								
REILL005 REILLY GREEN MOUNTAIN PLATFORM									
16-00782 05/19/16 PLATFORM TENNIS @ MARUCCI		B							
3 PLATFORM TENNIS @ MARUCCI	45,859.31	G-02-41-701-330	B Monmouth County Open Space	R	05/19/16	11/10/16		RES 16-061	N
Vendor Total:	45,859.31								
RICHA025 RICHARD ROCCESANO									
16-01880 10/26/16 RETURN OF PERFRORMANCE BOND									
1 RETURN OF PERFRORMANCE BOND	1,737.26	T-21-00-800-001	B RESERVE FOR PLANNING BOARD	R	10/26/16	11/08/16		R-16-185(SUB #5	N
16-01882 10/26/16 RELEASE OF PERFORMANCE GUARENT									
1 RELEASE OF PERFORMANCE GUARENT	46,186.03	T-21-00-800-001	B RESERVE FOR PLANNING BOARD	R	10/26/16	11/08/16		R16-185(SUB#52)	N
Vendor Total:	47,923.29								
RONST005 RONSTAN PAPER									
16-01808 10/17/16 janitorial supplies									
1 janitorial supplies	469.17	6-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	10/17/16	11/07/16		212316	N
Vendor Total:	469.17								

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SST00005 S + S TOOLS									
16-01853 10/20/16 software update shop manual									
1 software update shop manual	1,249.01	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/20/16	11/08/16		10261630460	N
Vendor Total:	1,249.01								
SEAC0005 SEA COAST CHEROLET									
16-01842 10/19/16 seatbelt for cop car #21									
1 seatbelt for cop car #21	78.74	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/19/16	11/08/16		124751	N
Vendor Total:	78.74								
SEAB0010 SEABOARD WELDING SUPPLY									
16-01966 11/08/16 cylinder/hazmat - october									
1 cylinder/hazmat - october	95.75	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/08/16	11/10/16		858941	N
16-01983 11/09/16 OXYGEN									
1 OXYGEN	79.00	6-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	11/09/16	11/09/16		206374	N
2 OXYGEN	25.00	6-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	11/09/16	11/09/16		2063758	N
3 OXYGEN	52.00	6-01-25-262-144	B F.A.SUPPLIES	R	11/09/16	11/09/16		20644666	N
4 OXYGEN	61.00	6-01-25-262-144	B F.A.SUPPLIES	R	11/09/16	11/09/16		2064066	N
5 OXYGEN	99.00	6-01-25-262-144	B F.A.SUPPLIES	R	11/09/16	11/09/16		2064345	N
6 OXYGEN	106.00	6-01-25-262-144	B F.A.SUPPLIES	R	11/09/16	11/09/16		2062510	N
	422.00								
Vendor Total:	517.75								
SEAB0015 SEABREEZE FORD									
16-01797 10/14/16 SEPT INVOICES									
1 SEPT INVOICES	37.30	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/14/16	11/08/16		5066556	N
Vendor Total:	37.30								
SHARP005 SHARP ELEVATOR COMPANY,INC									
16-01924 11/03/16 November elevator maintenance									
1 November elevator maintenance	638.00	6-01-26-310-021	B CONTRACTUAL SERVICES	R	11/03/16	11/08/16		37943MAINT	N
Vendor Total:	638.00								

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SHORE010 SHORELINE HARLEY DAVIDSON									
15-02471 12/31/15 LIGHTS FOR MOTORCYCLE									
1 LIGHTS FOR MOTORCYCLE	1,858.78	5-01-25-252-204	B MISC. OTHER EXPENSES	R	01/22/16	11/08/16		624833	N
2 LIGHTS FOR HUMVEE	1,800.00	5-81-20-803-058	B OTHER EQUPMENT & SUPPLIES	R	01/22/16	11/08/16		624833	N
	3,658.78								
16-00380 03/16/16 EMERGENCY LIGHTS 4 MOTORCYCLE									
1 EMERGENCY LIGHTS 4 MOTORCYCLE	1,220.91	6-01-25-240-260	B TRAFFIC SAFETY	R	03/16/16	11/10/16		624833	N
2 EMERGENCY LIGHTS/MOTORCYCLE	949.75	6-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/27/16	11/10/16		624833	N
	2,170.66								
Vendor Total:	5,829.44								
SPECT005 SPECTROTEL									
16-01963 11/08/16 11/01-11/30/16- PHONES									
1 11/01-11/30/16- PHONES	2,358.20	6-01-31-440-076	B TELEPHONE CHARGES	R	11/08/16	11/08/16		11/01-11/30/16	N
2 11/01-11/30/16- PHONES	66.64	6-01-29-390-076	B TELEPHONES	R	11/08/16	11/08/16		11/01-11/30/16	N
3 11/01-11/30/16- PHONES	61.91	6-09-20-620-076	B W/S TELEPHONE CHARGES	R	11/08/16	11/08/16		11/01-11/30/16	N
4 11/01-11/30/16- PHONES	34.65	6-81-20-820-076	B BEACH TELEPHONE	R	11/08/16	11/08/16		11/01-11/30/16	N
5 11/01-11/30/16- PHONES	11.56	6-91-20-920-076	B POOL TELEPHONE CHARGES	R	11/08/16	11/08/16		11/01-11/30/16	N
	2,532.96								
Vendor Total:	2,532.96								
SPRI0010 SPRING LAKE BOARD OF EDUCATION									
16-01986 11/09/16 school taxes payment # 5									
1 school taxes payment # 5	542,506.00	6-01-55-990-003	B SCHOOL TAX	R	11/09/16	11/09/16		#5	N
Vendor Total:	542,506.00								
SPRI0025 SPRING LAKE COMMUNITY HOUSE									
16-00266 02/23/16 library 1st qt rent		B							
5 library rent / 2016/ 3rd qt	6,000.00	6-01-29-390-236	B RENT	R	02/23/16	11/08/16		4TH QT	N
Vendor Total:	6,000.00								

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
SPRI0040 SPRING LAKE FIRE CO #1									
16-01938 11/04/16 2016 stipend									
1 2016 stipend	820.00	6-01-25-265-011	B SALARIES & WAGES - FULL TIME	R	11/04/16	11/08/16			N
16-01939 11/04/16 2016 elections									
1 2016 elections	400.00	6-01-20-120-090	B ELECTION EXPENSES	R	11/04/16	11/08/16			N
Vendor Total:	1,220.00								
SST00005 SST									
16-01637 09/15/16 fall soccer clinic		B							
5 fall soccer clinic	960.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	09/15/16	10/27/16		OCT	N
Vendor Total:	960.00								
STAPL005 STAPLES BUSINESS ADVANTAGE									
16-01810 10/17/16 office supplies									
1 office supplies	18.67	6-01-26-300-030	B MATERIAL & SUPPLIES	R	10/17/16	11/08/16			N
16-01816 10/17/16 office supplies									
1 office supplies	150.16	6-01-25-200-204	B MISC. OTHER EXPENSES	R	10/17/16	11/08/16			N
2 office supplies	16.75	6-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	10/17/16	11/08/16			N
3 office supplies	3.37	6-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/17/16	11/08/16			N
4 office supplies	114.94	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/17/16	11/08/16			N
	285.22								
16-01875 10/25/16 office supplies									
1 office supplies	59.10	6-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/25/16	11/08/16			N
16-01900 10/28/16 office supplies									
1 office supplies	36.36	6-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/28/16	11/08/16			N
2 office supplies	155.19	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/28/16	11/08/16			N
3 office supplies	56.00	6-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/28/16	11/08/16			N
4 office supplies/calendar	6.59	6-01-26-300-204	B MISC. OTHER EXPENSES	R	10/28/16	11/08/16			N

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STAPL005 STAPLES BUSINESS ADVANTAGE	Continued								
16-01900 10/28/16 office supplies		Continued							
5 office supplies/calendar	7.50	6-01-22-205-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/28/16	11/08/16			N
	261.64								
Vendor Total:	624.63								
STAV0005 STAVOLA ASPHALT CO									
16-01858 10/21/16 black top/asphalt									
1 black top/asphalt 9 ton	478.82	6-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	10/21/16	11/09/16		58525	N
Vendor Total:	478.82								
TARAN005 TARANTIN INDUSTRIES									
16-01560 09/07/16 4 heaters for platform tennis									
1 4 heaters for platform tennis	2,567.40	G-02-41-701-330	B Monmouth County Open Space	R	09/07/16	11/08/16		50369035	N
Vendor Total:	2,567.40								
TAYL0010 TAYLOR OIL CO., INC.									
16-01973 11/09/16 nov 3 delivery									
1 nov 3 delivery	2,561.89	6-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	11/09/16	11/09/16		W136880-145566	N
2 nov 3 delivery	1,138.62	6-09-20-620-074	B W/S FUEL GAS & DIESEL	R	11/09/16	11/09/16		W136880-145566	N
3 nov 3 delivery	1,992.59	6-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	11/09/16	11/09/16		W136880-145566	N
	5,693.10								
Vendor Total:	5,693.10								
TAYL0015 TAYLOR'S HARDWARE									
16-01719 10/05/16 clothes pins secure locker doo									
1 clothes pins secure locker doo	39.11	6-81-20-801-030	B MATERIAL & SUPPLIES	R	10/05/16	11/09/16		B253840	N
16-01892 10/27/16 light bulbs									
1 light bulbs	35.94	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	10/27/16	11/03/16		S106604237.001	N
Vendor Total:	75.05								

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HUNGR005 THE HUNGRY PUP									
16-01928 11/03/16 dog food for k-9									
1 dog food for k-9	44.99	6-01-25-240-204	B MISC. OTHER EXPENSES	R	11/03/16	11/03/16		500093	N
Vendor Total:	44.99								
TRAFF005 TRAFFIC LINES, INC									
16-01870 10/21/16 lines on shoulder of ocean av		B							
2 lines on shoulder of ocean av	2,047.65	6-01-44-900-280	B ROAD IMPROVEMENTS	R	10/21/16	11/08/16		16809	N
Vendor Total:	2,047.65								
TRANS005 TRANS-BEARING CO. INC									
16-01377 08/10/16 hydrolic hose									
1 hydrolic hose	280.98	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/10/16	11/08/16		126109	N
16-01879 10/25/16 hydrolic hose for dozer									
1 hydrolic hose for dozer	161.30	6-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/25/16	11/08/16		127798	N
Vendor Total:	442.28								
TREA0075 TREASURER,STATE OF NEW JERSEY									
16-01930 11/03/16 3rd qt training fees									
1 3rd qt training fees	4,441.97	6-01-55-990-006	B TRAINING FEES	R	11/03/16	11/03/16		3RD QT	N
Vendor Total:	4,441.97								
TROPI005 TROPICANA CASINO & RESORT (RES									
16-01708 09/30/16 Dave Frost									
1 David Frost room	184.00	6-01-20-110-041	B CONFERENCES AND MEETINGS	R	09/30/16	11/10/16			N
Vendor Total:	184.00								
UNITE026 UNITED RENTALS									
16-01818 10/18/16 rental of a scissor lift									
1 rental of a scissor lift	177.27	6-91-20-901-204	B POOL OPERATION OE MISC EXP	R	10/18/16	11/08/16		141452264-001	N
Vendor Total:	177.27								

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VERAL005 V.E. RALPH & SONS, INC.									
16-01982 11/09/16 MEDICAL SUPPLIES									
1 MEDICAL SUPPLIES	164.81	6-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	11/09/16	11/09/16		326860	N
2 MEDICAL SUPPLIES	8.20	6-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	11/09/16	11/09/16		327363	N
3 MEDICAL SUPPLIES	260.85	6-01-25-262-144	B F.A.SUPPLIES	R	11/09/16	11/09/16		327568	N
4 MEDICAL SUPPLIES	26.85	6-01-25-262-144	B F.A.SUPPLIES	R	11/09/16	11/09/16		327633	N
5 MEDICAL SUPPLIES	820.00	6-01-25-262-144	B F.A.SUPPLIES	R	11/09/16	11/09/16		328049	N
	1,280.71								
Vendor Total:	1,280.71								
VANWI005 VAN WICKLE AUTO SUPPLY CO.									
16-01725 10/05/16 oct invoices									
1 oct invoices	850.85	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/05/16	11/08/16		OCT	N
2 oct invoices	43.00	6-01-26-315-232	B OIL FILTERS	R	11/07/16	11/08/16		OCT	N
3 oct invoices	275.33	6-09-20-601-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/07/16	11/08/16		OCT	N
	1,169.18								
Vendor Total:	1,169.18								
VERIZ005 VERIZON									
16-01877 10/25/16 oct 19- nov 18 449-7390									
1 oct 19- nov 18 449-7390	153.30	6-01-31-440-076	B TELEPHONE CHARGES	R	10/25/16	11/08/16			N
Vendor Total:	153.30								
VERIZ020 VERIZON									
16-01951 11/07/16 internet service 10/28-11/27									
1 internet service 9/28-10/27	144.99	6-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	11/07/16	11/08/16			N
2 internet service 10/28-11/27	144.99	6-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	11/07/16	11/08/16			N
	289.98								
Vendor Total:	289.98								

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WHART005 WHARTON HARDWARE & SUPPLY CORP									
16-01838 10/18/16 hose for sewer truck									
1 hose for sewer truck	106.29	6-09-20-601-025	B MAINT OF MOTOR VEHICLES	R	10/18/16	11/08/16		13804S	N
Vendor Total:	106.29								

Total Purchase Orders: 135 Total P.O. Line Items: 213 Total List Amount: 981,651.90 Total Void Amount: 0.00