Borough of Spring Lake
County of Monmouth

R-15-216

RESOLUTION – APPROVAL OF BILLS – DECEMBER 8, 2015

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending December 8, 2015, 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)	**177,098.73**
GENERAL CAPITAL (4)	**10,796.05**
WATER/SEWER CAPITAL (8)	**97,931.25**
WATER/SEWER OPERATING (9)	**34,401.25**
DOG TRUST (13)	**919.60**
SPRING LAKE TRUST (15)	**1,550.00**
MT LAUREL TRUST (16)	**3,588.88**
RECREATION TRUST (25)	**5,674.57**
BEACH OPERATING (81)	**25,071.89**
POOL OPERATING (91)	**91.13**
TOTAL	**$357,123.35**

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 8, 2015.

DINA M. ZAHORSKY, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MR. ERBE			✓			
MR. FAY			✓			
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 December 8, 2015.

Borough Clerk

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

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATBRE005 A.T. BRENNAN FINE CARPENTRY LL									
15-01927 10/05/15 LABOR TO BUILD WORK STATIONS									
1 LABOR TO BUILD WORK STATIONS	740.00	5-01-29-390-021	B CONTRACTUAL SERVICES	R	10/05/15	12/01/15		BALANCE	N
Vendor Total:	740.00								
ALANB005 ALAN BURGER-LIBRARY DEVE									
14-02155 12/31/14 SPRING LAKE LIBRARY ACTION PLA									
1 SPRING LAKE LIBRARY ACTION PLA	3,000.00	4-01-29-390-021	B CONTRACTUAL SERVICES	R	12/31/14	12/01/15			N
Vendor Total:	3,000.00								
ALIXF001 ALIX FORAN									
15-02182 11/16/15 reimb 4 plants by welcome sign									
1 reimb 4 plants by welcome sign	24.00	5-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	11/16/15	12/01/15			N
Vendor Total:	24.00								
AMAZO005 AMAZON.COM LLC									
15-02195 11/17/15 CLOCK									
1 CLOCK	174.95	5-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/17/15	12/03/15			N
15-02198 11/17/15 The Running Dream									
1 The Running Dream	5.94	5-01-29-390-233	B CHILDREN'S BOOKS	R	11/17/15	12/01/15			N
2 the tight rope	27.99	5-01-29-390-222	B ADULT BOOKS	R	11/17/15	12/01/15			N
	33.93								
15-02200 11/17/15 Multiple Videos									
1 Multiple Videos	129.53	5-01-29-390-296	B VIDEO & AUDIO	R	11/17/15	12/01/15			N
15-02306 12/02/15 books									
1 video	174.01	5-01-29-390-296	B VIDEO & AUDIO	R	12/02/15	12/03/15			N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005 AMAZON.COM LLC	Continued								
15-02308 12/02/15 books									
1 adult books	104.11	5-01-29-390-222	B ADULT BOOKS	R	12/02/15	12/03/15			N
Vendor Total:	616.53								
ANDRE005 ANDREA CRAIG									
15-02181 11/16/15 craig reimburse eyeware									
1 craig reimburse eyeware	147.00	5-01-29-390-213	B GLASSES	R	11/16/15	12/01/15			N
15-02300 12/02/15 balance of craig eyeware									
1 balance of craig eyeware	97.00	5-01-29-390-213	B GLASSES	R	12/02/15	12/03/15			N
15-02309 12/02/15 reimburse for projector									
1 reimburse for projector	489.97	5-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/02/15	12/03/15			N
Vendor Total:	733.97								
AQUAT005 AQUATIC SERVICES									
15-02278 11/30/15 WATER TESTING									
1 WATER TESTING/ NOV COLIFORM	135.00	5-09-20-601-275	B WATER ANALYSIS	R	11/30/15	12/01/15		12880	N
2 OCT COLIFORM & CHLORIDE/SODIUM	333.00	5-09-20-601-275	B WATER ANALYSIS	R	11/30/15	12/01/15		12879	N
	468.00								
Vendor Total:	468.00								
ASBU0010 ASBURY PARK PRESS									
15-02218 11/18/15 legal /ocean ave infras/improv									
1 legal /ocean ave infras/improv	135.50	5-01-20-120-021	B LEGAL ADVERTISING	R	11/18/15	12/01/15		0000834349	N
Vendor Total:	135.50								
ASPIR001 ASPIRING ARTIST LLC									
15-02265 11/25/15 painting class enrichment									
1 painting class enrichment	337.50	5-01-55-990-033	B RES FOR LIBRARY	R	11/25/15	12/01/15			N
Vendor Total:	337.50								

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ASSOC005 ASSOCIATED HUMANE SOCIETIES											
15-02210	11/18/15	oct 2015									
1 oct 2015			910.00	T-13-00-800-001	B RESERVE FOR DOG	R	11/18/15	12/01/15		7393	N
Vendor Total:			910.00								
BAKER005 BAKER & TAYLOR BOOKS-510486											
15-02201	11/17/15	3020620436 / 3020595503									
1 3020620436 / 3020595503			198.92	5-01-29-390-222	B ADULT BOOKS	R	11/17/15	12/01/15			N
15-02267	11/25/15	books									
1 books/ adult			652.63	5-01-29-390-222	B ADULT BOOKS	R	11/25/15	12/01/15			N
2 books/ children			180.29	5-01-29-390-233	B CHILDREN'S BOOKS	R	11/25/15	12/01/15			N
			832.92								
15-02268	11/25/15	audio books									
1 audio books			126.46	5-01-29-390-296	B VIDEO & AUDIO	R	11/25/15	12/01/15			N
15-02307	12/02/15	books									
1 books/adult			86.22	5-01-29-390-222	B ADULT BOOKS	R	12/02/15	12/03/15			N
2 books/children			54.69	5-01-29-390-233	B CHILDREN'S BOOKS	R	12/02/15	12/03/15			N
			140.91								
Vendor Total:			1,299.21								
BAKE0010 BAKER & TAYLOR VIDEO-ACCT# 750											
15-02202	11/17/15	video 3020605340									
1 video 3020605340			69.89	5-01-29-390-296	B VIDEO & AUDIO	R	11/17/15	12/01/15			N
Vendor Total:			69.89								
BARLO005 BARLOW'S											
15-02220	11/18/15	christmas bows									
1 christmas bows			90.00	5-01-28-375-142	B CHRISTMAS DECORATIONS	R	11/18/15	12/01/15			N
Vendor Total:			90.00								

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BELM0015 BELMAR PAINT & DECORATING											
15-01934	10/07/15	asst supplies for painting									
1 asst supplies for painting			237.90	5-01-26-310-030	B MATERIAL & SUPPLIES	R	10/07/15	12/01/15			N
Vendor Total:			237.90								
BORDE005 BORDEN OFFICE SUPPLIES											
15-02223	11/18/15	police office supplies									
1 police office supplies			68.14	5-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/18/15	12/01/15		141926	N
Vendor Total:			68.14								
BORO0035 BOROUGH OF SPRING LAKE HEIGHTS											
15-01595	08/13/15	W/S PLANT OPERATOR 2015									
1 W/S PLANT OPERATOR 2015			22,500.00	5-09-20-601-023	B CONTRACTUAL SERVICES	R	08/13/15	12/01/15			N
Vendor Total:			22,500.00								
BRIAN010 BRIAN MASTRORILLI											
15-02221	11/18/15	REIMB 4 CUSHMAN HITTING CAR									
1 REIMB 4 CUSHMAN HITTING CAR			594.49	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/18/15	12/01/15			N
Vendor Total:			594.49								
CABLE005 CABLEVISION											
15-02257	11/24/15	11/22-12/21									
1 11/22-12/21 boro hall			84.90	5-01-20-100-021	B CONTRACTUAL SERVICES	R	11/24/15	12/01/15			N
2 11/22-12/21 police dept			95.56	5-01-25-240-021	B CONTRACTUAL SERVICES	R	11/24/15	12/01/15			N
3 11/22-12/21 dpw			70.63	5-01-26-300-021	B CONTRACTUAL SERVICES	R	11/24/15	12/01/15			N
4 11/22-12/21 513 monmouth			147.41	5-01-26-300-021	B CONTRACTUAL SERVICES	R	11/24/15	12/01/15			N
5 11/22-12/21 no end			202.90	5-81-20-802-021	B CONTRACTUAL SERVICES	R	11/24/15	12/01/15			N
6 11/22-12/21 so end			59.95	5-81-20-802-021	B CONTRACTUAL SERVICES	R	11/24/15	12/01/15			N
7 11/22-12/21 313 washington			135.38	5-01-20-100-021	B CONTRACTUAL SERVICES	R	11/24/15	12/01/15			N
			796.73								

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CABLE005 CABLEVISION		Continued									
15-02319	12/03/15	12/01-12/31/15 recreation									
1	12/01-12/31/15	recreation	59.95	T-25-00-800-001	B RESERVE FOR RECREATION	R	12/03/15	12/03/15			N
		Vendor Total:	856.68								
CENT0020 CENTRAL JERSEY REGISTRAR ASSOC											
15-02233	11/20/15	CJRA 12/2/15 MICHELLE HEATON									
1	CJRA 12/2/15	MICHELLE HEATON	25.00	5-01-20-120-041	B CONFERENCES AND MEETINGS	R	11/20/15	12/01/15			N
		Vendor Total:	25.00								
CIRCL005 CIRCLE DODGE INC											
15-02179	11/16/15										
1	shifter police car 22		63.96	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/16/15	12/01/15		66128	N
		Vendor Total:	63.96								
COAS0010 COAST STAR											
15-02277	11/30/15	BID BUDGET/ 00357634									
1	BID BUDGET/ 00357634		26.18	5-01-20-120-021	B LEGAL ADVERTISING	R	11/30/15	12/01/15			N
		Vendor Total:	26.18								
CODED005 CODED SYSTEMS LLC											
15-02275	11/30/15	boro code updates									
1	boro code updates		5,000.00	4-01-20-100-204	B MISC. OTHER EXPENSES	R	11/30/15	12/01/15			N
2	boro code updates		5,911.00	4-01-20-155-292	B SPECIAL ATTORNEY FEES	R	11/30/15	12/01/15			N
			10,911.00								
		Vendor Total:	10,911.00								
COOP0015 COOPERATIVE COMMUNICATIONS INC											
15-02310	12/02/15	732-449-7930									
1	732-449-7930/nov		5.99	5-01-31-440-076	B TELEPHONE CHARGES	R	12/02/15	12/03/15			N
		Vendor Total:	5.99								

Vendor # / PO # / Item	Name / 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
CRAI0015	CRAIG TRAINOR									
15-02297	12/02/15 balance of clothng allowance									
1	balance of clothng allowance	190.18	5-01-26-300-012	B PUBLIC WORKS-F/T-PUBLIC BLDGS	R	12/02/15	12/02/15			N
	Vendor Total:	190.18								
CURR1005	CURRIERS MAGICAL MANIA LLC									
15-02261	11/25/15 mrs claus program									
1	mrs claus program	325.00	5-01-29-390-205	B PROGRAMS	R	11/25/15	12/01/15			N
	Vendor Total:	325.00								
CUST0010	CUSTOM BANDAG,INC									
15-02226	11/19/15 2 tires police car									
1	2 tires police car	314.30	5-01-25-240-026	B MAINT. OF EQUIPMENT	R	11/19/15	12/03/15		110012352	N
	Vendor Total:	314.30								
CUTTE005	CUTTER, DRILL & MACHINE INC.									
15-02042	10/22/15 costumer service parts									
1	costumer service parts	1,140.29	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	10/22/15	12/01/15		33647	N
15-02091	10/29/15 water service parts									
1	water service parts	728.50	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	10/29/15	12/01/15		33693	N
	Vendor Total:	1,868.79								
DELLM005	DELL MARKETING L.P. C/O DELL U									
15-02126	11/04/15 computer for police									
1	computer for police	998.23	5-01-25-247-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/04/15	12/01/15		XJTDTT1P9	N
3	computer for police	998.23	5-81-20-803-058	B OTHER EQUPMENT & SUPPLIES	R	11/04/15	12/01/15		XJTDTT1P9	N
		1,996.46								
	Vendor Total:	1,996.46								
DESIG005	DESIGN 446 ,INC./WINEMILLER PR									
15-01780	09/09/15 window envelopes									
1	window envelopes	122.34	5-01-20-130-023	B PRINTING & BINDING	R	09/09/15	12/01/15		262554	N

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DESIG005 DESIGN 446 ,INC./WINEMILLER PR Continued											
15-01780	09/09/15	window envelopes		Continued							
2		window envelopes	122.33	5-01-20-145-023	B PRINTING & BINDING	R	09/09/15	12/01/15		262554	N
3		window envelopes	122.33	5-09-20-601-036	B OFFICE SUPPLIES & EQUIPMENT	R	09/09/15	12/01/15		262554	N
			367.00								
15-01971	10/13/15	reclamation stickers									
1		reclamation stickers	314.65	5-01-20-120-023	B PRINTING & BINDING	R	10/13/15	12/01/15		262959	N
15-01973	10/13/15	stationary for mayor									
1		stationary for mayor	187.00	5-01-20-110-204	B MISC. OTHER EXPENSES	R	10/13/15	12/01/15		263025	N
		Vendor Total:	868.65								
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK											
15-02293	12/02/15	key/ reimburse petty cash									
1		key/ reimburse petty cash	3.00	5-01-22-208-204	B MISC. OTHER EXPENSES	R	12/02/15	12/02/15			N
		Vendor Total:	3.00								
DUNPH005 DUNPHEY SMITH CO.											
15-02067	10/28/15	materials needed heater 2 dpw									
1		materials needed heater 2 dpw	125.93	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	10/28/15	12/01/15		144339	N
15-02169	11/12/15	heating grates First Aid Bldg									
1		heating grates First Aid Bldg	37.99	5-01-25-262-204	B MISC. OTHER EXPENSES	R	11/12/15	12/01/15			N
		Vendor Total:	163.92								
EAGLE005 EAGLE POINT GUN/T J MORRIS & S											
15-02046	10/23/15	ammo									
1		ammo	9,644.72	5-01-25-240-224	B AMMUNITION-ORDINANCE	R	10/23/15	12/01/15		11536	N
		Vendor Total:	9,644.72								
EDMUN005 EDMUNDS & ASSOCIATES,INC											
15-02272	11/25/15	tax bills & added asses bills									
1		2015 TAX BILLS	590.47	5-01-20-150-204	B MISC. OTHER EXPENSES	R	11/25/15	12/01/15		16-01116	N

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EDMUN005 EDMUNDS & ASSOCIATES,INC		Continued									
15-02272	11/25/15	tax bills & added asses bills		Continued							
2 ADDED AND OMITTED BILLS			270.00	5-01-20-150-204	B MISC. OTHER EXPENSES	R	11/25/15	12/01/15		16-01187	N
			860.47								
		Vendor Total:	860.47								
EDWA0010 EDWARD KERR											
15-02185	11/16/15	reimburse 4 hallowwen candy									
1 reimburse 4 hallowwen candy			112.25	5-01-25-240-204	B MISC. OTHER EXPENSES	R	11/16/15	12/01/15			N
15-02255	11/24/15	reimb 4 IACP confer.room 5 nt									
1 reimb 4 IACP confer.room 5 nt			1,390.85	5-01-25-240-045	B TRAVEL	R	11/24/15	12/01/15			N
15-02256	11/24/15	reimb parking for leag conf									
1 reimb parking for leag conf			10.00	5-01-25-240-045	B TRAVEL	R	11/24/15	12/01/15			N
		Vendor Total:	1,513.10								
ELEC0015 ELECTRONIC MEASUREMENT LABS, I											
15-02112	11/03/15	co meter									
1 co meter			139.62	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	11/03/15	12/01/15		4644	N
		Vendor Total:	139.62								
ELLIC010 ELLICOTT DREDGES,LLC											
15-02139	11/05/15	REPAIR TO DREDGER									
1 REPAIR TO DREDGER			2,848.00	5-01-55-990-099	B ACCOUNTS PAYABLE	R	11/05/15	12/01/15		0017020	N
		Vendor Total:	2,848.00								
EMER0015 EMERGENCY EQUIPMENT SALES,LLC											
15-01185	06/22/15	HOSE REPAIR									
1 HOSE REPAIR			1,163.60	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	06/22/15	12/01/15		15-1122	N
		Vendor Total:	1,163.60								

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EMMET005 EMMETT SMITH									
15-01075 06/10/15 reimburse for k-9 equipment									
1 reimburse for k-9 equipment	291.90	5-01-25-240-204	B MISC. OTHER EXPENSES	R	06/10/15	12/01/15			N
Vendor Total:	291.90								
ENCYC005 ENCYCLOPAEDIA BRITANNICA									
15-02303 12/02/15 YEARLY RENEWAL 2016									
1 YEARLY RENEWAL 2016	475.00	5-01-29-390-234	B MAGZINES/NEWSPAPERS	R	12/02/15	12/03/15			N
Vendor Total:	475.00								
ENHAN005 ENHANCED WEB SERVICES									
15-02262 11/25/15 SIGNATURE SCAN FOR CHECKS									
1 SIGNATURE SCAN FOR CHECKS/DINA	29.95	5-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/25/15	12/01/15		13567	N
2 SIGNATURE SCAN FOR CHECKS/JEN	29.95	5-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/25/15	12/01/15		13567	N
3 SIGNATURE SCAN FOR CHECKS/ROB	29.95	5-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/25/15	12/01/15		13567	N
	89.85								
Vendor Total:	89.85								
EZPAS005 EZ PASS									
15-02186 11/16/15 ez pass account									
1 ez pass account	500.00	5-01-25-240-204	B MISC. OTHER EXPENSES	R	11/16/15	12/01/15			N
Vendor Total:	500.00								
FBINA010 FBINAA NJ CHAPTER									
15-02208 11/18/15 4th qrtly meeting									
1 4th qrtly meeting/kerr	65.00	5-01-25-240-041	B CONFERENCES AND MEETINGS	R	11/18/15	12/01/15			N
2 4th qrtly meeting/giblin	65.00	5-01-25-240-041	B CONFERENCES AND MEETINGS	R	11/18/15	12/01/15			N
	130.00								
Vendor Total:	130.00								
FERGU005 FERGUSON ENTERPRISES, INC.									
15-01680 08/26/15 hot water heater-poice/fire									
1 hot water heater-poice/fire	617.20	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	08/26/15	12/01/15		5179656	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FERGU005 FERGUSON ENTERPRISES, INC. Continued									
15-01877 09/24/15 plumbing supplies									
1 plumbing supplies	76.06	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	09/24/15	12/01/15		5238086	N
Vendor Total:	693.26								
FIREF025 FIREFIGHTER ONE LLC									
15-01972 10/13/15 rescur tools & s/h									
1 rescur tools & s/h	1,199.71	5-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	10/13/15	12/01/15		102841	N
15-01981 10/14/15 MASTER STREM FOR 4890									
1 MASTER STREM FOR 4890	329.44	5-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	10/14/15	12/01/15		102848	N
15-02090 10/29/15 batteries									
1 batteries	122.48	5-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	10/29/15	12/01/15		102941	N
Vendor Total:	1,651.63								
GMART005 G. MARTIN BUILDERS,LLC									
15-02259 11/24/15 refund of hto tap permit									
1 refund of water tap permit	3,250.00	5-09-55-901-999	B ACCOUNTS PAYABLE	R	11/24/15	12/01/15			N
Vendor Total:	3,250.00								
GALLS005 GALL'S INC.									
15-02025 10/21/15 Ptl Heine clothing allowance									
1 Ptl Heine clothing allowance	186.75	5-01-25-240-043	B UNIFORM ALLOWANCE	R	10/21/15	12/01/15		004326672	N
15-02096 11/02/15 smith clothng									
1 smith clothng	427.71	5-01-25-240-043	B UNIFORM ALLOWANCE	R	11/02/15	12/01/15		004347694	N
2 smith clothng	166.19	5-01-25-240-043	B UNIFORM ALLOWANCE	R	11/16/15	12/01/15		004388784	N
	593.90								
15-02270 11/25/15 ryan reiff /clothing									
1 ryan reiff /clothing	149.14	5-01-25-240-043	B UNIFORM ALLOWANCE	R	11/25/15	12/01/15		004372668	N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GALLS005 GALL'S INC.	Continued								
15-02271 11/25/15 moran clothing									
1 moran clothing	26.21	5-01-25-240-043	B UNIFORM ALLOWANCE	R	11/25/15	12/01/15		4393107	N
Vendor Total:	956.00								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
15-02157 11/06/15									
1 expedited shipping toner	45.00	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/06/15	12/01/15		1058888146	N
15-02190 11/16/15 10/19-11/18 copier lease									
1 10/19-11/18 copier lease	170.82	5-01-25-240-046	B LEASE AGREEMENT	R	11/16/15	12/01/15			N
15-02238 11/20/15 11/04-12/03									
1 11/04-12/03/boro hall	286.70	5-01-20-100-046	B LEASE AGREEMENT	R	11/20/15	12/01/15			N
2 11/04-12/03 libray	192.15	5-01-20-100-046	B LEASE AGREEMENT	R	11/20/15	12/01/15			N
	478.85								
Vendor Total:	694.67								
GLUCK005 GLUCKWALRATH, LLP									
15-02212 11/18/15 october invoices									
1 october invoices	2,748.88	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	11/18/15	12/01/15		34251	N
15-02279 11/30/15 NOV COAH MATTERS									
1 NOV COAH MATTERS	465.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	11/30/15	12/01/15		34323	N
Vendor Total:	3,213.88								
GOODW005 GOODWILL FIRE CO.#2									
15-02281 11/30/15 2015 stipend									
1 2015 stipend	820.00	5-01-25-265-011	B SALARIES & WAGES - FULL TIME	R	11/30/15	12/01/15			N
15-02283 11/30/15 2015 elections polls									
1 2015 elections polls	400.00	5-01-20-120-090	B ELECTION EXPENSES	R	11/30/15	12/01/15			N
Vendor Total:	1,220.00								

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GOVDE005 GOVDELIVERY											
15-02329	12/03/15	july 2015									
1		july 2015	1,000.00	5-01-20-100-021	B CONTRACTUAL SERVICES	R	12/03/15	12/03/15		4699	N
		Vendor Total:	1,000.00								
GREAT005 GREAT AMERICA LEASING CORP											
15-02302	12/02/15	dec phones									
1		dec phones	363.45	5-01-31-440-076	B TELEPHONE CHARGES	R	12/02/15	12/03/15			N
2		dec phones	24.23	5-01-29-390-076	B TELEPHONES	R	12/02/15	12/03/15			N
3		dec phones	24.23	5-09-20-620-076	B W/S TELEPHONE CHARGES	R	12/02/15	12/03/15			N
4		dec phones	48.46	5-81-20-820-076	B BEACH TELEPHONE	R	12/02/15	12/03/15			N
5		dec phones	24.23	5-91-20-920-076	B POOL TELEPHONE CHARGES	R	12/02/15	12/03/15			N
			484.60								
		Vendor Total:	484.60								
HAROL005 HAROLD'S SERVICE CENTER											
15-02162	11/10/15	Towing Police Car # 22									
1		Towing Police Car # 22	100.00	5-01-26-315-025	B MAINT. OF MOTOR VEHICLES	R	11/10/15	12/01/15		27653	N
		Vendor Total:	100.00								
HEIME005 HEIM ELECTRONICS											
15-02239	11/20/15	centrl monitoring 12/1-2/29									
1		centrl monitoring 12/1-2/29	210.24	5-01-26-310-021	B CONTRACTUAL SERVICES	R	11/20/15	12/01/15		39560	N
		Vendor Total:	210.24								
HENRY005 HENRY KOELSCH											
15-02253	11/24/15	clothing allowance hank									
1		clothing allowance hank	24.99	5-01-26-300-011	B PUBLIC WORKS-F/T-ADMINSITRATION	R	11/24/15	12/01/15			N
		Vendor Total:	24.99								

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HERMA005 HERMANN SCREENPRINGTING & EMBR									
15-02180 11/16/15 t shirts for bb									
1 t shirts for basketball	567.50	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/16/15	12/01/15		7349AA	N
Vendor Total:	567.50								
HOMED005 HOME DEPOT INC.									
15-02143 11/05/15 LUMBER TO BUILD TRAIN TABLE									
1 LUMBER TO BUILD TRAIN TABLE	14.68	5-01-30-420-204	B MISC. OTHER EXPENSES	R	11/05/15	12/01/15			N
2 LUMBER TO BUILD TRAIN TABLE	603.30	5-01-30-420-204	B MISC. OTHER EXPENSES	R	12/01/15	12/01/15			N
	617.98								
Vendor Total:	617.98								
HUTCH005 HUTCHINSON									
15-02093 10/30/15 boiler @ Boro Hall									
1 boiler @ Boro Hall/service cal	350.00	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	10/30/15	12/01/15		1068793	N
Vendor Total:	350.00								
INITI005 INITIAL INPACT									
15-02175 11/12/15 SL FIRE PREVENTION BORO JACKET									
1 SL FIRE PREVENTION BORO JACKET	189.00	5-01-25-200-204	B MISC. OTHER EXPENSES	R	11/12/15	12/01/15		26198	N
Vendor Total:	189.00								
INST0010 INSTITUTE FOR PROFESSIONAL DEV									
15-02243 11/20/15 CEU's									
1 CEU's/fran	99.00	5-01-20-130-042	B EDUCATION AND TRAINING	R	11/20/15	12/03/15			N
2 CEU's/dina	99.00	5-01-20-120-042	B EDUCATION AND TRAINING	R	11/20/15	12/03/15			N
	198.00								
Vendor Total:	198.00								
JAEGE005 JAEGER LUMBER									
15-02117 11/03/15 LUMBER FOR SO BLVD PLANT									
1 LUMBER FOR SO BLVD PLANT	21.99	5-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	11/03/15	12/01/15		188808	N
2 LUMBER FOR SO BLVD PLANT	50.20	5-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	11/16/15	12/01/15		189115	N

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JAEGE005 JAEGER LUMBER	Continued								
15-02117 11/03/15 LUMBER FOR SO BLVD PLANT	Continued								
3 LUMBER FOR SO BLVD PLANT	326.64	5-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	11/16/15	12/01/15		187954	N
4 LUMBER FOR SO BLVD PLANT	81.83	5-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	11/16/15	12/01/15		187405	N
	480.66								
15-02178 11/16/15									
1 4x4 pump room south blvd	102.59	5-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	11/16/15	12/01/15		195661	N
Vendor Total:	583.25								
JERS0010 JERSEY CENTRAL POWER & LIGHT									
15-02317 12/03/15 oct 23-nov 19									
1 oct 23-nov 19	3,419.00	5-01-31-430-071	B ELECTRICITY	R	12/03/15	12/03/15			N
2 oct 23-nov 19	157.32	5-01-29-390-071	B ELECTRIC	R	12/03/15	12/03/15			N
3 oct 23-nov 19	2,044.13	5-09-20-620-071	B W/S ELECTRICITY	R	12/03/15	12/03/15			N
4 oct 23-nov 19	30.03	5-81-20-820-071	B BEACH ELECTRICITY	R	12/03/15	12/03/15			N
5 oct 23-nov 19	55.75	5-91-20-920-071	B POOL ELECTRICITY	R	12/03/15	12/03/15			N
	5,706.23								
15-02318 12/03/15 street lighting 10/23-11/20									
1 street lighting 10/23-11/20	5,740.63	5-01-31-435-075	B STREET LIGHTING	R	12/03/15	12/03/15		10/23-11/20	N
Vendor Total:	11,446.86								
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C									
15-02145 11/05/15 8 TIRES FOR TRUCK #16									
1 8 TIRES FOR TRUCK #16	2,360.00	5-01-26-315-253	B TIRES	R	11/05/15	12/01/15		226846	N
Vendor Total:	2,360.00								
JOSEP025 JOSEPH BELIVEAU									
15-02301 12/02/15 fire prevention/computer opera									
1 fire prevention/computer opera	250.00	5-01-25-200-011	B SALARIES & WAGES - FULL TIME	R	12/02/15	12/03/15			N
Vendor Total:	250.00								

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JOSE0025 JOSEPH FAZZIO - WALL,LLC										
15-02165	11/10/15 aluminum post electric sl									
1	aluminum post electric post	182.20	5-01-28-375-030	B MATERIAL & SUPPLIES	R	11/10/15	12/01/15			N
	Vendor Total:	182.20								
JOSTG005 JOST GARAGE										
15-00738	04/30/15 repair police car									
1	repair to police car	1,540.21	5-01-25-240-204	B MISC. OTHER EXPENSES	R	04/30/15	12/01/15		8110	N
	Vendor Total:	1,540.21								
KARE0015 KAREN AND JOHN HAULENBEEK										
15-02260	11/24/15 REIMB CUSHMAN BACK INTO CAR									
1	REIMB CUSHMAN BACK INTO CAR	1,047.00	5-01-26-315-025	B MAINT. OF MOTOR VEHICLES	R	11/24/15	12/01/15			N
	Vendor Total:	1,047.00								
KAREN015 KARINE RIOS										
15-02305	12/02/15 november cleaning									
1	november cleaning	150.00	5-01-29-390-021	B CONTRACTUAL SERVICES	R	12/02/15	12/03/15			N
	Vendor Total:	150.00								
KATHY005 KATHY HEINE,REC DIRECTOR										
15-02246	11/23/15 jan 2016/bb score keepers/refs									
1	jan 2016/bb score keepers/refs	560.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/23/15	12/01/15			N
	Vendor Total:	560.00								
LAKEH005 LAKEHOUSE MUSIC ACADEMY										
15-02194	11/17/15 PRE-SCHOOL MUSIC PROGRAM									
1	PRE-SCHOOL MUSIC PROGRAM	375.00	5-01-29-390-205	B PROGRAMS	R	11/17/15	12/01/15			N
15-02304	12/02/15 november music program									
1	november music program	250.00	5-01-29-390-205	B PROGRAMS	R	12/02/15	12/03/15			N
	Vendor Total:	625.00								

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LEONS005 LEON S. AVAKIAN,INC.												
15-02163		11/10/15										
1	B48/L7 Planning Board		300.00	T-15-00-800-001	B	RESERVE FOR SPRING LAKE	R	11/10/15	12/01/15		34386	N
15-02324	ocean ave water main	12/03/15										
1	ocean ave water main		68,052.50	W-08-15-006-218	B	Ord 2015-6 W/S Improv Admin-Funded	R	12/03/15	12/03/15		34592	N
15-02325	october invoices	12/03/15										
1	oct/wreck pnd dredge III flood		4,607.50	C-04-15-007-218	B	15-007 Wreck Pnd Mitgtn Admin Funded	R	12/03/15	12/03/15		34593	N
2	oct/wreck pnd E dredg IV flood		6,188.55	C-04-15-007-218	B	15-007 Wreck Pnd Mitgtn Admin Funded	R	12/03/15	12/03/15		34596	N
			10,796.05									
15-02326	oct invoices	12/03/15										
1	oct in/ 2014 TTF-LUDLOW		4,926.25	5-01-44-900-280	B	ROAD IMPROVEMENTS	R	12/03/15	12/03/15		34585	N
2	thru aug 6 /2015 TTF 2nd ave		4,917.50	5-01-44-900-280	B	ROAD IMPROVEMENTS	R	12/03/15	12/03/15		34391	N
3	thru oct 21 /2015 TTF 2nd ave		14,537.50	5-01-44-900-280	B	ROAD IMPROVEMENTS	R	12/03/15	12/03/15		34587	N
			24,381.25									
15-02327	ludlow utility improvements	12/03/15										
1	ludlow utility imp/thru april		10,907.50	W-08-15-001-218	B	Ord 2015-001 W/S Ludlow Admin-Funded	R	12/03/15	12/03/15		33989	N
2	ludlow util balance thru 4/16		5,602.50	W-08-15-001-219	B	Ord 2015-001 W/S Ludlow Admin Unfunded	R	12/03/15	12/03/15		BAL OF 33989	N
3	ludlow util improv thru 1/31/1		2,791.25	W-08-15-001-219	B	Ord 2015-001 W/S Ludlow Admin Unfunded	R	12/03/15	12/03/15		33755	N
			19,301.25									
15-02328	so blvd sanitary invoices	12/03/15										
1	so blvd sanitary in thru 7/30		10,577.50	W-08-15-006-218	B	Ord 2015-6 W/S Improv Admin-Funded	R	12/03/15	12/03/15		34382	N
	Vendor Total:		133,408.55									
LIFES005 LIFE SAVERS, INC.												
15-02151	2 batteries for defib	11/06/15										
1	2 batteries for defib		268.00	5-01-25-240-144	B	F.A.SUPPLIES	R	11/06/15	12/01/15		95600	N
	Vendor Total:		268.00									
LIND0010 LINDABURY MCCORMICK,ESTABROOK&												
15-02312	nooct invoices	12/02/15										
1	oct invoices /general services		4,080.00	5-01-20-155-291	B	BORO ATTORNEY	R	12/02/15	12/03/15		2297817	N

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LIND0010 LINDABURY MCCORMICK,ESTABROOK& Continued									
15-02312 12/02/15 nooct invoices		Continued							
2 oct invoices /lake como	4,190.00	5-01-20-155-291	B BORO ATTORNEY	R	12/02/15	12/03/15		2297813	N
3 oct invoices /tax appeals	795.00	5-01-20-155-291	B BORO ATTORNEY	R	12/02/15	12/03/15		2297814	N
	9,065.00								
Vendor Total:	9,065.00								
LMXAC005 LM X AC									
15-02197 11/17/15 Yearly E-Library Subscription									
1 Yearly E-Library Subscription	1,955.00	5-01-29-390-223	B E-BOOKS	R	11/17/15	12/01/15		LNJ201634	N
Vendor Total:	1,955.00								
LOWES005 LOWES									
15-02193 11/17/15 light bulbs									
1 light bulbs	52.07	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	11/17/15	12/01/15			N
Vendor Total:	52.07								
MARI0015 MARINE RESCUE PRODUCTS, INC.									
15-02102 11/02/15 KAYAKS/PADDLE BOARDS S/H									
1 KAYAKS/PADDLE BOARDS S/H	3,095.00	5-81-20-802-058	B OTHER EQUPMENT & SUPPLIES	R	11/02/15	12/03/15		36737	N
Vendor Total:	3,095.00								
MATTW005 MATT WINEMILLER									
15-02204 11/17/15 REIMBURSE CLOTHING ALLOW 2015									
1 REIMBURSE CLOTHING ALLOW 2015	537.96	5-01-26-300-014	B PUBLIC WORKS-F/T-GARBAGE	R	11/17/15	12/01/15			N
Vendor Total:	537.96								
MAZZA005 MAZZA									
15-02214 11/18/15 oct bulky									
1 oct bulky	2,813.13	5-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	11/18/15	12/01/15		0000006930	N
Vendor Total:	2,813.13								

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MICH0040 MICHAEL GIBLIN									
15-02183 11/16/15 reimburse 4 fire safety signs									
1 reimburse 4 fire safety signs	140.00	5-01-25-200-243	B FIRE PREVENTION EXPENSE	R	11/16/15	12/01/15		3562	N
15-02184 11/16/15 REIMBURSEMENT 4 JACKET									
1 REIMBURSEMENT 4 JACKET	109.98	5-01-25-200-204	B MISC. OTHER EXPENSES	R	11/16/15	12/01/15			N
Vendor Total:	249.98								
MICH0050 MICHAEL MATTIA									
15-02252 11/24/15 HALLOWEEN SUPPLIES/scary walk									
1 HALLOWEEN SUPPLIES/scary walk	126.65	5-01-30-367-204	B PREVENTION ALLIANCE	R	11/24/15	12/01/15			N
Vendor Total:	126.65								
MICHA010 MICHAEL P BOLAN									
15-02237 11/20/15 coah issues									
1 coah issues	375.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	11/20/15	12/01/15		15-10642	N
Vendor Total:	375.00								
MONM0085 MONMOUTH COUNTY TREASURER									
15-02215 11/18/15 oct reclamation									
1 oct reclamation	9,001.22	5-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	11/18/15	12/01/15		33191	N
Vendor Total:	9,001.22								
MONMO010 MONMOUTH WIRE AND COMPUTER									
15-02211 11/18/15 oct. electronic scrap									
1 oct. electronic scrap	137.10	5-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	11/18/15	12/01/15		OCT	N
Vendor Total:	137.10								
MUSIC005 MUSIC MEN PRODUCTION,LTD									
15-02323 12/03/15 PA SYSTEM FOR TREE LIGHTING									
1 PA SYSTEM FOR TREE LIGHTING	918.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	12/03/15	12/03/15		2527	N
Vendor Total:	918.00								

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NEWJ0040 NEW JERSEY NATURAL GAS CO.									
15-02249 11/24/15 oct 7- nov 6									
1 oct 7- nov 6	924.44	5-01-31-446-070	B HEATING OIL & GAS	R	11/24/15	12/01/15			N
2 oct 7- nov 6	429.33	5-09-20-620-070	B W/S HEATING OIL & GAS	R	11/24/15	12/01/15			N
	1,353.77								
Vendor Total:	1,353.77								
NEWJ0055 NEW JERSEY-AMERICAN WATER									
15-02217 11/18/15 oct 2- nov 2 (4 hydrants)									
1 oct 2- nov 2 (4 hydrants)	182.67	5-09-20-601-023	B CONTRACTUAL SERVICES	R	11/18/15	12/01/15		OCT	N
Vendor Total:	182.67								
NJDE0010 NJ DEPT OF HEALTH & SENIOR SER									
15-02244 11/20/15 dog report october									
1 DOG REPORT OCTOBER	8.40	T-13-00-800-001	B RESERVE FOR DOG	R	11/20/15	12/01/15			N
15-02316 12/03/15 NOVEMBER DOG REPORT									
1 NOVEMBER DOG REPORT	1.20	T-13-00-800-001	B RESERVE FOR DOG	R	12/03/15	12/03/15			N
Vendor Total:	9.60								
NORT0010 NORTH BROOK SPRING WATER									
15-02189 11/16/15 oct.									
1 oct.	125.00	5-01-25-240-021	B CONTRACTUAL SERVICES	R	11/16/15	12/01/15			N
Vendor Total:	125.00								
ONECA005 ONE CALL CONCEPTS									
15-02203 11/17/15 OCTOBER MARK OUTS									
1 OCTOBER MARK OUTS	95.48	5-09-20-601-023	B CONTRACTUAL SERVICES	R	11/17/15	12/01/15		5105131	N
Vendor Total:	95.48								
OVERD005 OVERDRIVE									
15-02196 11/17/15 0995-000150847-102715 DEPREAVE									
1 0995-000150847-102715 DEPREAVE	27.99	5-01-29-390-223	B E-BOOKS	R	11/17/15	12/01/15		000150847102715	N

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OVERD005 OVERDRIVE	Continued								
15-02266 11/25/15 e books									
1 e books	80.97	5-01-29-390-223	B E-BOOKS	R	11/25/15	12/01/15		000102673110615	N
Vendor Total:	108.96								
PEAR0010 PEARLE VISION									
15-02005 10/19/15 Trainor									
1 trainor	322.50	5-01-26-300-213	B GLASSES	R	10/19/15	12/01/15			N
Vendor Total:	322.50								
PITN0015 PITNEY BOWES RESERVE ACCOUNT									
15-02321 12/03/15 postage to meter									
1 postage to meter	400.00	5-01-20-120-022	B POSTAGE & EXPRESS CHARGE	R	12/03/15	12/03/15			N
2 postage to meter	200.00	5-01-20-130-022	B POSTAGE & EXPRESS CHARGE	R	12/03/15	12/03/15			N
3 postage to meter	150.00	5-01-20-145-022	B POSTAGE & EXPRESS CHARGE	R	12/03/15	12/03/15			N
4 postage to meter	300.00	5-01-21-180-022	B POSTAGE & EXPRESS CHARGE	R	12/03/15	12/03/15			N
5 postage to meter	50.00	5-01-22-208-204	B MISC. OTHER EXPENSES	R	12/03/15	12/03/15			N
6 postage to meter	200.00	5-09-20-601-204	B MISCELLANEOUS	R	12/03/15	12/03/15			N
7 postage to meter	250.00	5-81-20-802-022	B POSTAGE & EXPRESS CHARGE	R	12/03/15	12/03/15			N
8 postage to meter	200.00	5-01-42-610-022	B POSTAGE & EXPRESS CHARGE	R	12/03/15	12/03/15			N
	1,750.00								
Vendor Total:	1,750.00								
RBADE005 RBA DEVELOPMENT CORP									
15-02171 11/12/15 RELEASE STREET OPENING 13/3.01									
1 RELEASE STREET OPENING 13/3.01	1,250.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	11/12/15	12/01/15			N
Vendor Total:	1,250.00								
RICH0050 RICHARDS SALES & RENTALS									
15-02227 11/19/15									
1 PART BLOWER	27.74	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	11/19/15	12/01/15		126329	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICH0050 RICHARDS SALES & RENTALS	Continued								
15-02251 11/24/15 POWER BROOM HEAD									
1 POWER BROOM HEAD	265.00	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/24/15	12/01/15		126704	N
Vendor Total:	292.74								
RONST005 RONSTAN PAPER									
15-01845 09/17/15 7 trash tubs & lids									
1 7 trash tubs & lids	473.10	5-01-26-300-204	B MISC. OTHER EXPENSES	R	09/17/15	12/01/15		200843	N
15-02062 10/26/15 JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES	250.00	5-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	10/26/15	12/01/15		201888	N
2 JANITORIAL SUPPLIES	261.16	5-01-26-300-035	B JANITORIAL, LAUNDRY SUPPLIES	R	12/01/15	12/01/15		201888	N
	511.16								
Vendor Total:	984.26								
SEAB0010 SEABOARD WELDING SUPPLY									
15-02114 11/03/15 WELDING GASES									
1 WELDING GASES	76.00	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/03/15	12/01/15		2050203	N
15-02209 11/18/15 hazmat chg									
1 hazmat chg	89.50	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/18/15	12/01/15		844352	N
Vendor Total:	165.50								
SEAB0015 SEABREEZE FORD									
15-01767 09/03/15 September Invoices									
2 september invoices	17.45	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/17/15	12/01/15		5051863	N
15-01908 10/01/15 OCTOBER									
1 OCTOBER	40.39	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/17/15	12/01/15		5052407	N
Vendor Total:	57.84								

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SIRCH005 SIRCHIER FINGER PRINT LABORATO									
15-02125 11/04/15 crime scene supplies									
1 crime scene supplies	236.42	5-01-25-240-226	B INVESTIGATION SUPPLIES	R	11/04/15	12/01/15		0229771	N
Vendor Total:	236.42								
SPECT005 SPECTROTEL									
15-02222 11/18/15 nov phone									
1 nov phone	2,330.39	5-01-31-440-076	B TELEPHONE CHARGES	R	11/18/15	12/01/15			N
2 nov phone	60.87	5-01-29-390-076	B TELEPHONES	R	11/18/15	12/01/15			N
3 nov phone	56.50	5-09-20-620-076	B W/S TELEPHONE CHARGES	R	11/18/15	12/01/15			N
4 nov phone	33.52	5-81-20-820-076	B BEACH TELEPHONE	R	11/18/15	12/01/15			N
5 nov phone	11.15	5-91-20-920-076	B POOL TELEPHONE CHARGES	R	11/18/15	12/01/15			N
	2,492.43								
Vendor Total:	2,492.43								
SPRIN010 SPRING LAKE CHARITABLE PARTNE									
15-02320 12/03/15 SEAWOOD JOHNSON/ART EXHIBIT									
1 SEAWOOD JOHNSON/ART EXHIBIT	5,000.00	5-01-29-390-204	B MISC. OTHER EXPENSES	R	12/03/15	12/03/15			N
Vendor Total:	5,000.00								
SPRI0025 SPRING LAKE COMMUNITY HOUSE									
15-02231 11/20/15 4th qt library rent									
1 4th qt library rent	6,000.00	5-01-29-390-236	B RENT	R	11/20/15	12/01/15		4TH QT	N
Vendor Total:	6,000.00								
SPRI0030 SPRING LAKE DEVELOPMENT CORPOR									
15-02230 11/20/15 final pay 2015/ reso 14-209									
1 final pay 2015/ reso 14-209	16,500.00	5-01-55-990-034	B BUSINESS IMPROVEMENT DIS	R	11/20/15	12/01/15		FINAL 2015	N
Vendor Total:	16,500.00								
SPRI0040 SPRING LAKE FIRE CO #1									
15-02282 11/30/15 2015 stipend									
1 2015 stipend	820.00	5-01-25-265-011	B SALARIES & WAGES - FULL TIME	R	11/30/15	12/01/15			N

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SPRI0040 SPRING LAKE FIRE CO #1 Continued									
15-02284 11/30/15 2015 elections/polling									
1 2015 elections/polling	400.00	5-01-20-120-090	B ELECTION EXPENSES	R	11/30/15	12/01/15			N
Vendor Total:	1,220.00								
STAPL005 STAPLES ADVANTAGE									
15-02273 11/25/15 office supplies									
1 office supplies	334.58	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/25/15	12/01/15			N
2 office supplies	86.22	5-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/25/15	12/01/15			N
3 office supplies	75.19	5-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/25/15	12/01/15			N
4 office supplies	67.98	5-09-20-601-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/25/15	12/01/15			N
5 office supplies	19.12	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/25/15	12/01/15			N
6 office supplies	67.98	5-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/25/15	12/01/15			N
7 office supplies	23.19	5-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/25/15	12/01/15			N
8 office supplies	29.40	5-01-22-205-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/25/15	12/01/15			N
9 office supplies	4.20	5-01-22-208-204	B MISC. OTHER EXPENSES	R	11/25/15	12/01/15			N
	707.86								
Vendor Total:	707.86								
TAYL0010 TAYLOR OIL CO., INC.									
15-02192 11/16/15 NOV 6 DELIVERY									
1 NOV 6 DELIVERY	1,489.94	5-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	11/16/15	12/01/15		W91826	N
2 NOV 6 DELIVERY	662.21	5-09-20-620-074	B W/S FUEL GAS & DIESEL	R	11/16/15	12/01/15		W91826	N
3 NOV 6 DELIVERY	1,158.85	5-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	11/16/15	12/01/15		W91826	N
	3,311.00								
Vendor Total:	3,311.00								
TAYL0015 TAYLOR'S HARDWARE									
15-02068 10/28/15 fetilizer for green house									
1 fetilizer for green house	17.99	5-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	10/28/15	12/01/15			N
15-02247 11/24/15 fuses for heaters									
1 fuses for heaters	16.45	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	11/24/15	12/01/15			N

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TAYL0015 TAYLOR'S HARDWARE Continued									
15-02248 11/24/15 pitch fork									
1 pitch fork	37.99	5-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	11/24/15	12/01/15			N
15-02263 11/25/15 christmas decorations									
1 christmas decoration	16.27	5-01-30-420-204	B MISC. OTHER EXPENSES	R	11/25/15	12/01/15			N
Vendor Total:	88.70								
THERA005 THE RACQUET SHOP									
15-02166 11/10/15 repair tennis courts									
1 repair tennis courts	3,550.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	11/10/15	12/01/15			N
Vendor Total:	3,550.00								
THESI005 THE SIDING DEPOT									
15-02097 11/02/15 siding & trim for s blvd plant									
1 siding & trim for s blvd plant	1,846.35	5-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	11/02/15	12/03/15		279828	N
Vendor Total:	1,846.35								
TREA0075 TREASURER,STATE OF NEW JERSEY									
15-02250 11/24/15 UCC TRAINING FEES/3RD QT 2015									
1 UCC TRAINING FEES/3RD QT 2015	5,480.06	5-01-55-990-006	B TRAINING FEES	R	11/24/15	12/01/15		3RD QT	N
Vendor Total:	5,480.06								
TREA0080 TREASURER,STATE OF NEW JERSEY									
15-02311 12/02/15 tidelands lic/fees									
1 tidelands lic/fees/brown/ocean	2,594.00	5-81-20-801-255	B NJ STATE TAX FEES,PERMITS	R	12/02/15	12/03/15		151709600	N
2 processing fees/brown & ocean	600.00	5-81-20-801-255	B NJ STATE TAX FEES,PERMITS	R	12/02/15	12/03/15		151709540	N
	3,194.00								
Vendor Total:	3,194.00								
TRITE005 TRITECH SOFTWARE SYSTEMS									
15-01995 10/16/15 LAW RECORD FORMS									
1 LAW RECORD FORMS	1,475.00	5-01-25-247-054	B COMMUNICATION EQUIP. & MAINT.	R	10/16/15	12/01/15		INV012618	N

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TRITE005 TRITECH SOFTWARE SYSTEMS		Continued									
15-02144	11/05/15	PAGING SOFTWARE/PD FAS									
1		PAGING SOFTWARE/PD 1ST	2,360.00	5-01-55-990-099	B ACCOUNTS PAYABLE	R	11/05/15	12/01/15		INVO12619	N
		Vendor Total:	3,835.00								
VERAL005 V.E. RALPH & SONS, INC.											
15-02213	11/18/15	asst first aid supplies									
1		asst first aid supplies	456.42	5-01-25-262-144	B F.A.SUPPLIES	R	11/18/15	12/01/15		308050	N
		Vendor Total:	456.42								
VERIZ015 VERIZON											
15-02187	11/16/15	internet service 10/28-11/27									
1		internet service 10/28-11/27	139.99	5-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	11/16/15	12/01/15			N
15-02314	12/03/15	isdn & high speed internet									
1		isdn access @ boro hall	39.95	5-01-31-440-076	B TELEPHONE CHARGES	R	12/03/15	12/03/15			N
2		isdn @ high speed internet	59.95	5-01-29-390-076	B TELEPHONES	R	12/03/15	12/03/15			N
			99.90								
		Vendor Total:	239.89								
VERI0010 VERIZON WIRELESS											
15-02188	11/16/15	11/2-12/1 acct #282589883-0001									
1		11/2-12/1 acct #282589883-0001	959.25	5-01-31-440-076	B TELEPHONE CHARGES	R	11/16/15	12/01/15			N
		Vendor Total:	959.25								
VINCE010 VINCENT BRUNO											
15-02199	11/17/15	THE BEATLES PROGRAM									
1		THE BEATLES PROGRAM	200.00	5-01-29-390-205	B PROGRAMS	R	11/17/15	12/01/15			N
		Vendor Total:	200.00								
WATCH010 WATCH GUARD											
15-01951	10/08/15	5 IN POLICE CAR RADIOS									
1		5 IN POLICE CAR RADIOS	15,782.50	5-01-25-240-212	B PURCHASE/LEASE NEW VEHICLES	R	10/08/15	12/01/15		4B0INV0000871	N

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WATCH010 WATCH GUARD	Continued								
15-01951 10/08/15 5 IN POLICE CAR RADIOS		Continued							
2 5 IN POLICE CAR RADIOS	15,782.50	5-81-20-803-212	B PURCHASE/LEASE NEW VEHICLES	R	10/08/15	12/01/15		4B0INV0000871	N
	31,565.00								
Vendor Total:	31,565.00								
WATCH005 WATCHUNG SPRING WATER CO. INC.									
15-02240 11/20/15 oct water coolers									
1 oct water coolers/boro hall	25.92	5-01-26-310-021	B CONTRACTUAL SERVICES	R	11/20/15	12/01/15			N
2 oct water coolers/yard	28.85	5-01-26-300-021	B CONTRACTUAL SERVICES	R	11/20/15	12/01/15			N
	54.77								
Vendor Total:	54.77								
WHART005 WHARTON HARDWARE & SUPPLY CORP									
15-02161 11/09/15									
1 part crane #28	218.45	5-81-20-801-023	B MAINT OF EQUIP	R	11/09/15	12/01/15		IN00468H	N
Vendor Total:	218.45								

Total Purchase Orders: 163 Total P.O. Line Items: 230 Total List Amount: 357,123.35 Total Void Amount: 0.00