Borough of Spring Lake
County of Monmouth

R-16-133

RESOLUTION – APPROVAL OF BILLS – JULY 12, 2016

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending July 12, 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)	**655,023.93**
GRANT FUND (2)	**1,795.50**
GENERAL CAPITAL (4)	**8,034.50**
WATER/SEWER OPERATING (9)	**42,604.71**
DOG TRUST (13)	**37.80**
DOG TRUST (13) – VOIDED CHECK	**40.20**
SPRING LAKE TRUST (15)	**3,470.00**
MT LAUREL TRUST (16)	**600.00**
MARRIAGE TRUST (19)	**550.00**
RECREATION (25)	**4,890.00**
JUNIOR GUARDS (26)	**2,121.85**
BEACH OPERATING (81)	**23,535.41**
POOL OPERATING (91)	**13,992.43**
TOTAL	**$756,615.93**

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 July 12, 2016.

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 July 12, 2016.

Borough Clerk

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16
Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: N 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									
16-01126 07/06/16 replaced flooring/circ desk									
1 replaced flooring/circ desk	462.31	6-01-29-390-205	B PROGRAMS	R	07/06/16	07/07/16			N
Vendor Total:	462.31								
ATEMB005 A.T.EMBLEM									
16-00767 05/18/16 500 patches									
1 500 patches	770.00	6-81-20-803-204	B MISC OTHER EXP	R	05/18/16	07/07/16			N
Vendor Total:	770.00								
AQUAL005 AQUA-LAND POOLS INC.									
16-01097 07/05/16 tests strips									
1 tests strips	26.50	6-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	07/05/16	07/07/16			N
Vendor Total:	26.50								
ASBUR020 ASBURY PARK PRESS # 1171									
16-01124 07/06/16 7/1-6/30/17 subscription									
1 7/1-6/30/17 subscription	365.47	6-01-29-390-234	B MAGZINES/NEWSPAPERS	R	07/06/16	07/07/16			N
Vendor Total:	365.47								
ATLAN010 ATLANTIC TACTICAL INC.									
16-00470 04/05/16 HOLSTERS									
1 HOLSTERS	2,493.00	6-01-25-240-043	B UNIFORM ALLOWANCE	R	04/05/16	07/07/16		SI-80558286	N
Vendor Total:	2,493.00								

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
BBTRO005 B&B TROPHIES									
16-00944 06/14/16 ribbons for jr guards									
1 ribbons for jr guards	78.00	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	06/14/16	07/07/16		29	N
Vendor Total:	78.00								
BAKER005 BAKER & TAYLOR BOOKS-510486									
16-01125 07/06/16 books									
1 books/adult	93.50	6-01-29-390-222	B ADULT BOOKS	R	07/06/16	07/07/16			N
2 books/children	157.01	6-01-29-390-233	B CHILDREN'S BOOKS	R	07/06/16	07/07/16			N
	250.51								
Vendor Total:	250.51								
BELM0015 BELMAR PAINT & DECORATING									
16-01044 06/27/16 paint recreation tables									
1 paint recreation tables	91.46	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/27/16	07/07/16		361956	N
Vendor Total:	91.46								
BLUEC005 BLUE CLAWS									
16-01120 07/06/16 REC FIELD TRIP 7/14		B							
2 REC FIELD TRIP 7/14	100.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/06/16	07/08/16		DEPOSIT	N
Vendor Total:	100.00								
BLUET005 BLUE TARP FINANCIAL,INC									
16-01001 06/21/16 power washer and hose									
1 power washer and hose	1,105.68	6-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	06/21/16	07/08/16		35695154	N
Vendor Total:	1,105.68								
BRITT005 BRITTON INDUSTRIES INC									
16-00936 06/13/16 mulch for playground @ Marucci									
1 mulch for playground @ Marucci	1,795.50	G-02-41-701-330	B Monmouth County Open Space	R	06/13/16	07/07/16		0049143-IN	N
Vendor Total:	1,795.50								

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
CABLE005 CABLEVISION									
16-01118 07/06/16 6/22-7/21									
1 6/22-7/21 boro hall	100.59	6-01-26-310-021	B CONTRACTUAL SERVICES	R	07/06/16	07/07/16			N
2 6/22-7/21 police	113.47	6-01-25-240-021	B CONTRACTUAL SERVICES	R	07/06/16	07/07/16			N
3 6/22-7/21 dpw	83.54	6-01-26-300-021	B CONTRACTUAL SERVICES	R	07/06/16	07/07/16			N
4 7/01-7/31 recreation	70.64	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/06/16	07/07/16			N
	368.24								
Vendor Total:	368.24								
CALLA005 CALLAHAN'S,INC.									
16-00022 01/22/16 PEST CONTROL 2016									
3 PEST CONTROL 2016	145.00	6-91-20-902-021	B POOL MAINTENANCE OE CONTRACTUAL SERVICE	R	01/22/16	06/30/16		28425	N
Vendor Total:	145.00								
JEFFR010 CDR MAGUIRE INC.									
16-00111 01/27/16 FIRE DEPT MULTIYEAR STRAT PLAN		B							
4 FIRE DEPT MULTIYEAR STRAT PLAN	8,609.88	6-01-20-100-021	B CONTRACTUAL SERVICES	R	01/28/16	07/07/16		RES 16-013	N
Vendor Total:	8,609.88								
CENT0020 CENTRAL JERSEY REGISTRAR ASSOC									
16-01066 06/29/16 Lindsay Walker Membership fees									
1 Lindsay Walker Membership fees	10.00	6-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	06/29/16	07/07/16			N
Vendor Total:	10.00								
CERTI005 CERTIFIED SPEEDOMETER SERVICE,									
16-01144 07/07/16 CALIBRATION OF POLICE VEHICLES									
1 CALIBRATION OF POLICE VEHICLES	280.00	6-01-25-240-260	B TRAFFIC SAFETY	R	07/07/16	07/07/16		18866	N
16-01146 07/07/16 TRAFFIC CONES									
1 TRAFFIC CONES	1,885.00	6-01-25-240-260	B TRAFFIC SAFETY	R	07/07/16	07/07/16		18794	N
Vendor Total:	2,165.00								

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
CHAR0010 CHARLES F. SHAW III, ESQ.									
16-01100 07/05/16 PUBLIC DEFENDER COURT 6/21/16									
1 PUBLIC DEFENDER COURT 6/21/16	250.00	6-01-43-495-027	B LEGAL SERVICES	R	07/05/16	07/07/16			N
Vendor Total:	250.00								
COAST005 COAST CITIES EQUIPMENT & SALES									
16-00988 06/21/16 air tank for truck #23									
1 air tank for truck #23	285.76	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/21/16	07/07/16		152367	N
Vendor Total:	285.76								
COAS0010 COAST STAR									
16-01063 06/29/16 2016 budget									
1 2016 budget	88.64	6-01-20-120-021	B LEGAL ADVERTISING	R	06/29/16	07/07/16		00368129	N
16-01123 07/06/16 ad displays									
1 ad displays	179.92	6-01-55-990-033	B RES FOR LIBRARY	R	07/06/16	07/07/16		368083	N
2 ad displays	125.00	6-01-55-990-033	B RES FOR LIBRARY	R	07/06/16	07/07/16		00368084	N
3 ad displays	179.92	6-01-55-990-033	B RES FOR LIBRARY	R	07/06/16	07/07/16		0368375	N
4 ad displays	125.00	6-01-55-990-033	B RES FOR LIBRARY	R	07/06/16	07/07/16		0368376	N
5 display ad	175.92	6-01-55-990-033	B RES FOR LIBRARY	R	07/06/16	07/07/16		369182	N
6 display ad	125.00	6-01-55-990-033	B RES FOR LIBRARY	R	07/06/16	07/07/16		369183	N
7 display ad	179.92	6-01-55-990-033	B RES FOR LIBRARY	R	07/06/16	07/07/16		369478	N
8 display ad	276.00	6-01-55-990-033	B RES FOR LIBRARY	R	07/06/16	07/07/16		369494	N
	1,366.68								
Vendor Total:	1,455.32								
COOP0015 COOPERATIVE COMMUNICATIONS INC									
16-01091 07/05/16 6/01-6/30/16 449-7930									
1 6/01-6/30/16 449-7930	6.60	6-01-31-440-076	B TELEPHONE CHARGES	R	07/05/16	07/07/16			N
Vendor Total:	6.60								

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
CURRI005 CURRIERS MAGICAL MANIA LLC									
16-01127 07/06/16 8/15 program									
1 8/15 program	225.00	6-01-29-390-205	B PROGRAMS	R	07/06/16	07/07/16		5067	N
Vendor Total:	225.00								
DAVID015 DAVID GOGLIA									
16-01067 06/29/16 DAVE GAOGLIA REIMBURSE EYEWARE									
1 DAVE GAOGLIA REIMBURSE EYEWARE	286.00	6-01-26-300-213	B GLASSES	R	06/29/16	07/07/16		23039/23444	N
Vendor Total:	286.00								
DEMAC005 DEMAC CONCRETE									
16-01083 07/01/16 RELEASES/STREET BOND 401 ATLAN									
1 RELEASES/STREET BOND 401 ATLAN	1,250.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	07/01/16	07/07/16		RESO 27-1	N
Vendor Total:	1,250.00								
DESIG005 DESIGN 446 ,INC./WINEMILLER PR									
16-00807 05/23/16 6 boxes of windows/ 2 non									
1 6 boxes of windows/ 2 non	366.50	6-09-20-601-204	B MISCELLANEOUS	R	05/23/16	07/07/16		266185	N
2 6 boxes of windows/ 2 non	366.50	6-01-20-145-023	B PRINTING & BINDING	R	05/23/16	07/07/16		266185	N
	733.00								
Vendor Total:	733.00								
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK									
16-01073 06/30/16 reimburse petty for recreation									
1 reimburse petty for recreation	10.07	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/30/16	07/07/16			N
16-01110 07/06/16 rimburse receiepts/petty cash									
1 rimburse receiepts/petty cash	14.42	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/06/16	07/07/16			N
Vendor Total:	24.49								

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
DJJOE005 DJ JOEY V.LLC									
16-01050 06/27/16 dj for jr guards tourney									
1 dj for jr guard tourney	600.00	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	06/27/16	07/07/16			N
Vendor Total:	600.00								
EGANS005 EGANS SPRING LAKE LIQUORS									
16-00945 06/14/16 water for jr guards tournament									
1 water for jr guards tournament	384.65	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	06/14/16	07/07/16			N
Vendor Total:	384.65								
ELEC0015 ELECTRONIC MEASUREMENT LABS, I									
16-00007 01/22/16 co detector									
1 co detector	771.41	6-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	01/22/16	07/07/16		46790	N
Vendor Total:	771.41								
FAILS005 FAIL SAFE INC.									
16-01033 06/23/16 HOSE/LADDER TESTING									
1 HOSE LADDER TESTING	3,625.60	6-01-25-265-026	B MAINT. OF EQUIPMENT	R	06/23/16	07/07/16		001622	N
Vendor Total:	3,625.60								
FIREF025 FIREFIGHTER ONE LLC									
16-01008 06/22/16 gear									
1 gear	121.50	6-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	06/22/16	07/07/16		106127	N
16-01009 06/22/16 helmet shields									
1 helmet shields	234.95	6-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	06/22/16	07/07/16		106410	N
Vendor Total:	356.45								
FRAN0040 FRANK PHILLIPS,BORO SUPERINTEN									
16-01082 07/01/16 reimburse petty cash									
1 reimburse petty cash	62.57	6-01-26-300-204	B MISC. OTHER EXPENSES	R	07/01/16	07/07/16			N
Vendor Total:	62.57								

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.									
16-00864 06/01/16 palmer clothing allowance		B							
4 palmer clothing allowance	190.14	6-01-25-247-043	B UNIFORM ALLOWANCE	R	06/01/16	06/29/16		005569433	N
Vendor Total:	190.14								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
16-01147 07/07/16 6/19-7/18/16 POLICE LEASE COPI									
1 6/19-7/18/16 POLICE LEASE COPI	170.82	6-01-25-240-046	B LEASE AGREEMENT	R	07/07/16	07/07/16		97102709	N
Vendor Total:	170.82								
GLEND005 GLENDOLA BIKE SHOP									
16-01148 07/07/16 BEACH POLICE REPAIR									
1 BEACH POLICE REPAIR	175.00	6-81-20-803-204	B MISC OTHER EXP	R	07/07/16	07/07/16		2131	N
Vendor Total:	175.00								
GLOB0015 GLOBAL INDUSTRIAL EQUIPMENT									
16-00876 06/06/16 RAILING REPAIR PARTS/SO END									
1 RAILING REPAIR PARTS/SO END	423.57	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/06/16	07/07/16		1019621809	N
Vendor Total:	423.57								
GOOSE005 GOOSE CONTROL TECHNOLOGY									
16-00556 04/15/16 GOOSE MANAGEMENT		B							
4 GOOSE TREATMENT/50% NESTS/EGGS	2,000.00	6-01-28-375-067	B GEESE MITIGATION	R	04/15/16	06/30/16		SPL-16 REM	N
Vendor Total:	2,000.00								
GRAIN005 GRAINGER									
16-00998 06/21/16 signs for bathroom									
1 signs for bathroom	75.48	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/21/16	07/07/16		9146660692	N
Vendor Total:	75.48								

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
HENRY005 HENRY KOELSCH									
16-01098 07/05/16 clothing allowance									
1 clothing allowance	127.70	6-01-26-300-011	B PUBLIC WORKS-F/T-ADMINSITRATION	R	07/05/16	07/07/16			N
Vendor Total:	127.70								
HERMA005 HERMANN SCREENPRINGTING & EMBR									
16-01018 06/22/16 t shirts for recreation									
1 t shirts for recreation	1,065.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/22/16	07/07/16		7722AA	N
16-01038 06/24/16 rec staff shirts									
1 rec staff shirts	382.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/24/16	07/08/16			N
2 rec staff shirts/additional t'	190.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/08/16	07/08/16			N
	572.00								
Vendor Total:	1,637.00								
HIWAY005 HI-WAY OIL SERVICE									
16-00862 06/01/16 june invoices									
1 june invoices	99.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/01/16	07/07/16		42572	N
2 june invoices	41.54	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/06/16	07/07/16		42452	N
	140.54								
Vendor Total:	140.54								
HOMED005 HOME DEPOT INC.									
16-01024 06/22/16 materials picnic tables/rec									
1 materials picnic tables/rec	272.66	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/22/16	07/07/16			N
16-01040 06/24/16 ne men woman bathroom supplies									
1 ne men & woman bathroom supp	42.97	6-81-20-801-030	B MATERIAL & SUPPLIES	R	06/24/16	07/07/16			N
16-01041 06/27/16 BOARD FOR ELECTRICAL SERVICE									
1 BOARD FOR ELECTRICAL SERVICE	146.70	6-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	06/27/16	07/07/16			N
16-01078 07/01/16 asst supplies									
1 asst supplies	263.68	6-81-20-802-204	B MISC OTHER EXP	R	07/01/16	07/07/16			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
HOMED005 HOME DEPOT INC.	Continued								
16-01078 07/01/16 asst supplies		Continued							
2 asst supplies	89.40	6-81-20-801-030	B MATERIAL & SUPPLIES	R	07/01/16	07/07/16			N
	353.08								
Vendor Total:	815.41								
HUNTE005 HUNTER JERSEY PETERBILT									
16-00989 06/21/16 batteries									
1 batteries	236.89	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/21/16	07/07/16		5-261750030	N
Vendor Total:	236.89								
JAEGE005 JAEGER LUMBER									
16-00868 06/06/16 hardware for lifeguard boxes									
1 hardware for lifeguard boxes	218.70	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/06/16	07/07/16		320087	N
16-00896 06/08/16 box of screws									
1 box of screws	92.95	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/08/16	07/07/16		321237	N
16-00911 06/08/16 POSTS FOR VOLLEY ON BEACH									
1 POSTS FOR VOLLEY ON BEACH	58.58	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/08/16	07/07/16		321640	N
Vendor Total:	370.23								
JANE0025 JANET CORBIN									
16-01074 06/30/16 REIMBURSE FOR BOUYS/									
1 REIMBURSE FOR BOUYS/PUTTY	345.63	6-81-20-802-204	B MISC OTHER EXP	R	06/30/16	07/07/16			N
Vendor Total:	345.63								
JAYSB005 JAY'S BUS SERCICE									
16-00994 06/21/16 bus trip tp blue claws									
1 bus trip tp blue claws	325.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/21/16	07/07/16			N
16-00995 06/21/16 bus trip to break water beach									
1 bus trip to break water beach	325.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/21/16	07/07/16			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
JAYSB005 JAY'S BUS SERCICE	Continued								
16-00996 06/21/16 bus trip to laser tag									
1 bus trip to laser tag	260.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/21/16	07/07/16		15204	N
16-00997 06/21/16 bus trip to mini golf									
1 bus trip to mini golf	260.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/21/16	07/07/16		15203	N
Vendor Total:	1,170.00								
JDMPL005 JDM PLANNING ASSOCIATES,LLC									
16-00114 01/28/16 professional services R-16-17		B							
4 professional services R-16-17	600.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	01/28/16	07/06/16		16-0066	N
Vendor Total:	600.00								
JERS0010 JERSEY CENTRAL POWER & LIGHT									
16-01150 07/07/16 streets 5/19-6/17									
1 streets 5/19-6/17	8,304.29	6-01-31-435-075	B STREET LIGHTING	R	07/07/16	07/07/16		5/19-6/17/16	N
16-01151 07/07/16 5/20-6/20									
1 5/20-6/20	3,950.94	6-01-31-430-071	B ELECTRICITY	R	07/07/16	07/07/16		5/20-6/20/16	N
2 5/20-6/20	172.46	6-01-29-390-071	B ELECTRIC	R	07/07/16	07/07/16		5/20-6/20/16	N
3 5/20-6/20	4,107.11	6-09-20-620-071	B W/S ELECTRICITY	R	07/07/16	07/07/16		5/20-6/20/16	N
4 5/20-6/20	191.42	6-81-20-820-071	B BEACH ELECTRICITY	R	07/07/16	07/07/16		5/20-6/20/16	N
5 5/20-6/20	355.51	6-91-20-920-071	B POOL ELECTRICITY	R	07/07/16	07/07/16		5/20-6/20/16	N
	8,777.44								
Vendor Total:	17,081.73								
JOEJO005 JOE JOES PIZZA & SUBS									
16-00946 06/14/16 pizza for jr guard tourney									
1 pizza for jr guard tourney	980.00	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	06/14/16	07/07/16		712618	N
Vendor Total:	980.00								

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
JOOML005 JOOMLA									
16-00036 01/22/16 Documents, License Fee, annual									
3 doc extension, lic fee, annual	337.25	6-01-20-120-203	B PUBLIC INFORMATION	R	01/25/16	07/07/16		3RD QT	N
Vendor Total:	337.25								
JOSE0055 JOSEPH'S DELICATESSEN									
16-00765 05/18/16 lunch for memeorial day servic									
1 lunch for memeorial day servic	100.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/18/16	07/07/16			N
Vendor Total:	100.00								
KAREN015 KARINE RIOS									
16-01128 07/06/16 junje 1,15,29 cleaning									
1 june 1,15,29 cleaning	225.00	6-01-29-390-021	B CONTRACTUAL SERVICES	R	07/06/16	07/07/16			N
Vendor Total:	225.00								
KAYPR005 KAY PRINTING									
16-00843 05/27/16 construction forms/permits etc									
1 construction forms/permits etc	350.00	6-01-22-195-023	B PRINTING & BINDING	R	05/27/16	07/07/16		443606	N
Vendor Total:	350.00								
KIEFE005 KIEFER									
16-00846 05/31/16 swim team clock/flags/kickboar									
1 swim team clock/flags/kickboar	492.96	6-81-20-802-204	B MISC OTHER EXP	R	05/31/16	07/07/16		468207.00	N
Vendor Total:	492.96								
LAWOF005 LAW OFFICES OF GEORGE MCGILL									
16-01076 06/30/16 profes services april - june 8									
1 5/24 letter 4 ord 206-003	60.00	6-01-21-180-027	B LEGAL SERVICES	R	06/30/16	07/07/16		10040	N
2 pro service 4/13,5/11,6/8	1,500.00	6-01-21-180-027	B LEGAL SERVICES	R	06/30/16	07/07/16		10041	N
	1,560.00								
16-01077 06/30/16 services thru 6/20									
1 308 morris 74/17	180.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/30/16	07/07/16		10039	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
LAWOF005 LAW OFFICES OF GEORGE MCGILL	Continued								
16-01077 06/30/16 services thru 6/20		Continued							
2 magrini/ 32-18	96.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/30/16	07/07/16		10039	N
3 8 monmouthshire 32-8	276.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/30/16	07/07/16		10039	N
4 308 morris 74-17	300.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/30/16	07/07/16		10039	N
5 114 tuttle 110-15	72.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/30/16	07/07/16		10039	N
6 300 salem 28/19	96.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/30/16	07/07/16		10039	N
7 300 salem 28-19	288.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/30/16	07/07/16		10039	N
8 114 tuttle 110-15	288.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/30/16	07/07/16		10039	N
9 114 tuttle ave 110/15	48.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/30/16	07/07/16		10039	N
10 300 salem ave 28/19	48.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/30/16	07/07/16		10039	N
11 330 second street 13-2.01	144.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/30/16	07/07/16		10039	N
12 417 salem ave 23-9	120.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/30/16	07/07/16		10039	N
13 417 salem 23-9	264.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/30/16	07/07/16		10039	N
	2,220.00								
Vendor Total:	3,780.00								
MWCOM005 M.& W. COMMUNICATIONS,INC.									
16-00941 06/14/16 service call/tec onsite									
1 service call/tec onsite	105.00	6-01-25-240-054	B COMMUNICATION EQUIP. & MAINT.	R	06/14/16	07/07/16		299783	N
16-01142 07/07/16 SERVICE REPAIR									
1 SERVICE REPAIR	157.50	6-01-25-240-054	B COMMUNICATION EQUIP. & MAINT.	R	07/07/16	07/08/16		299907	N
Vendor Total:	262.50								
MAGLO005 MAGLOCLEN									
16-01140 07/07/16 USER FEE 7/1-6/20/17									
1 USER FEE 7/1-6/20/17	400.00	6-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	07/07/16	07/08/16		36-2N289	N
Vendor Total:	400.00								
MARK0015 MARK WOSZCZAK MECHANICAL CONTR									
15-01035 06/05/15 wreck pond infra phase 1									
12 PHS #1 INFRA IMPROV WRECK PON	8,034.50	C-04-13-013-103	B 2013-13 WRECK PD GATE	R	06/05/15	07/08/16		PART OF CHG #3	N
Vendor Total:	8,034.50								

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
MATTH010 MATTHEW GALLAGHER									
16-01115 07/06/16 COMPETITION OFFICIAL/GUARD TOU									
1 COMPETITION OFFICIAL/GUARD TOU	300.00	6-81-20-802-204	B MISC OTHER EXP	R	07/06/16	07/07/16			N
Vendor Total:	300.00								
MAZZA005 MAZZA									
16-01111 07/06/16 june reclamation									
1 june reclamation	4,828.59	6-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	07/06/16	07/07/16		23121	N
Vendor Total:	4,828.59								
MCANJ005 MCANJ									
16-01152 07/07/16 Membership dues Bryan Dina									
1 Membership Dues Bryan Dina	175.00	6-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	07/07/16	07/07/16			N
Vendor Total:	175.00								
MCMAN005 MCMANIMON & SCOTLAND, LLC									
16-01075 06/30/16 PROF SERVICES/REVIEW BOND ORD									
1 PROF SERVICES/REVIEW BOND ORD	600.00	6-01-20-130-021	B CONTRACTUAL SERVICES	R	06/30/16	07/07/16		141168	N
Vendor Total:	600.00								
MONAR005 MONARCH ELECTRIC COMPANY									
16-00797 05/20/16 electrical supplies train stat									
1 electrical supplies train stat	210.41	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/20/16	07/07/16		S105619228.001	N
Vendor Total:	210.41								
MONM0085 MONMOUTH COUNTY TREASURER									
16-01109 07/06/16 june reclamation									
1 june reclamation	16,085.48	6-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	07/06/16	07/07/16		36604	N
Vendor Total:	16,085.48								

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
MONM0050 MONMOUTH COUNTY TREASURER									
16-01141 07/07/16 MATRON TRAINING									
1 MATRON TRAINING	50.00	6-81-20-803-040	B PERSONAL EXPENSES & TRAINING	R	07/07/16	07/08/16		2371	N
Vendor Total:	50.00								
MONMO010 MONMOUTH WIRE AND COMPUTER									
16-01149 07/07/16 june electronic recycling									
1 june electronic recycling	450.00	6-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	07/07/16	07/07/16		11656	N
Vendor Total:	450.00								
MONST005 MONSTER MINI GOLF									
16-00769 05/18/16 july 8 /rec field trip									
1 july 8 /rec field trip	375.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/18/16	07/07/16			N
Vendor Total:	375.00								
NEPTU005 NEPTUNE AUTO SUPPLY									
16-00860 06/01/16 month of june									
1 month of june	317.90	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/01/16	07/07/16		JUNE	N
Vendor Total:	317.90								
NEWJ0050 NEW JERSEY WATER SUPPLY AUTHOR									
16-01153 07/07/16 balanced owed on bill #M-696									
1 balanced owed on bill #M-696	27,000.00	6-09-20-620-120	B W/S PAYMENT TO NJ WATER SUPPLY AUTH	R	07/07/16	07/07/16		M-696	N
Vendor Total:	27,000.00								
NJDE0010 NJ DEPT OF HEALTH & SENIOR SER									
16-00914 06/08/16 MAY DOG REPORT									
1 MAY DOG REPORT	31.80	T-13-00-800-001	B RESERVE FOR DOG	R	06/08/16	07/08/16		MAY	N
16-01154 07/08/16 June Dog Report									
1 June Dog Report	6.00	T-13-00-800-001	B RESERVE FOR DOG	R	07/08/16	07/08/16		JUNE	N
Vendor Total:	37.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NWFIN005 NW FINANCIAL GROUP, LLC									
16-00981 06/20/16 CONTINUING DISCLOSURE SERVICES									
1 CONTINUING DISCLOSURE SERVICES	1,500.00	6-01-20-130-204	B MISC. OTHER EXPENSES	R	06/20/16	07/07/16			N
Vendor Total:	1,500.00								
PERSP005 PERS - PENSION PAYMENT									
16-01159 07/08/16 Feb 2016 / Int.									
1 Feb 2016 / Int.	23.61	6-01-20-130-204	B MISC. OTHER EXPENSES	R	07/08/16	07/08/16			N
Vendor Total:	23.61								
PFRSP005 PFRS - PENSION PAYMENT									
16-01158 07/08/16 feb 2016 /INT									
1 Feb 2016 /PENSION INT.	48.55	6-01-20-130-204	B MISC. OTHER EXPENSES	R	07/08/16	07/08/16		03-35700	N
Vendor Total:	48.55								
PITN0010 PITNEY BOWES INC.									
16-01116 07/06/16 POSTAGE RENTAL/BOBOR HALL									
1 POST RENTAL/BORO HALL 7/1-9/30	180.00	6-01-20-100-046	B LEASE AGREEMENT	R	07/06/16	07/07/16			N
Vendor Total:	180.00								
POWER030 POWER DMS									
16-01043 06/27/16 annual subscription 6/22-6/21/									
1 annual subscription 6/22-6/21/	4,400.28	6-01-25-240-021	B CONTRACTUAL SERVICES	R	06/27/16	07/07/16		00005490	N
Vendor Total:	4,400.28								
REGIS005 REGISTRAR ASSN.OF NEW JERSEY									
16-01065 06/29/16 Lindsay Walker Reg Fees									
1 Lindsay Walker Reg Fees	25.00	6-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	06/29/16	07/08/16			N
Vendor Total:	25.00								

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
CLAYT005 RICHARD CLAYTON & SONS									
16-00614 04/26/16 REPAIR TO MANHOLE									
1 REPAIR TO MANHOLE	106.80	6-01-26-290-030	B MATERIAL & SUPPLIES	R	04/26/16	07/08/16		105472	N
Vendor Total:	106.80								
ROBE0015 ROBERT A. HULSART AND COMPANY									
16-01059 06/29/16 final biling for audit 2015									
1 final bill 4 curren audit/2015	13,000.00	6-01-20-135-028	B OTHER PROF CONS SPEC SERVICE	R	06/29/16	07/08/16			N
2 final bill 4 w/s audit/2015	10,000.00	6-09-20-604-199	B AUDIT & OTHER SERVICE	R	06/29/16	07/08/16			N
3 final bill 4 beach audit/2015	5,800.00	6-81-20-804-199	B BEACH FINANCE ADMIN OE AUDIT SERVICES	R	06/29/16	07/08/16			N
4 final bill 4 pool audit/2015	4,700.00	6-91-20-903-204	B POOL FINANCIAL ADMIN AUDIT	R	06/29/16	07/08/16			N
	33,500.00								
Vendor Total:	33,500.00								
SEAB0010 SEABOARD WELDING SUPPLY									
16-01160 07/08/16 OXYGEN/ DELIVERY 6/28									
1 OXYGEN/ DELIVERY 6/28	43.00	6-01-25-262-144	B F.A.SUPPLIES	R	07/08/16	07/08/16		2059651	N
Vendor Total:	43.00								
SHARP005 SHARP ELEVATOR COMPANY,INC									
16-01113 07/06/16 july maintence									
1 july maintence	638.00	6-01-26-310-021	B CONTRACTUAL SERVICES	R	07/06/16	07/08/16		37195MAINT	N
Vendor Total:	638.00								
SHORE015 SHORE INDUSTRIAL									
16-00454 04/01/16 FITTINGS/VALVES FOR PUMP ROOM									
1 FITTINGS/VALVES FOR PUMP ROOM	31.24	6-91-20-902-026	B POOL MAINTENANCE OE MAINT OF EQUIP	R	04/01/16	07/08/16		S1837365.001	N
Vendor Total:	31.24								

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
SPRI0010 SPRING LAKE BOARD OF EDUCATION									
16-01155 07/08/16 school taxes									
1 school taxes	542,506.00	6-01-55-990-003	B SCHOOL TAX	R	07/08/16	07/08/16		APP #1	N
Vendor Total:	542,506.00								
SPRI0065 SPRING LAKE POSTMASTER									
16-01064 06/29/16 1 roll of stamps									
1 1 roll of stamps	49.00	6-01-25-200-204	B MISC. OTHER EXPENSES	R	06/29/16	07/08/16			N
Vendor Total:	49.00								
STAPL005 STAPLES BUSINESS ADVANTAGE									
16-00960 06/16/16 office supplies									
1 office supplies	153.87	6-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/16/16	07/08/16			N
16-01045 06/27/16 ASST OFFICE SUPPLIES									
1 ASST OFFICE SUPPLIES	25.56	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/29/16	07/08/16			N
2 ASST OFFICE SUPPLIES	10.77	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/29/16	07/08/16			N
3 ASST OFFICE SUPPLIES	77.37	6-01-25-200-243	B FIRE PREVENTION EXPENSE	R	06/29/16	07/08/16			N
4 ASST OFFICE SUPPLIES	175.20	6-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/29/16	07/08/16			N
	288.90								
Vendor Total:	442.77								
STAVO005 STAVOLA ASPHALT CO									
16-00561 04/18/16 ashpalt									
1 ashpalt	340.98	6-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE	R	04/18/16	07/08/16		112423	N
2 ashpalt	342.70	6-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE	R	06/10/16	07/08/16		112855	N
3 ashpalt	447.42	6-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE	R	06/10/16	07/08/16		113186	N
	1,131.10								
16-00943 06/14/16 blacktop/ morris ave									
1 blacktop/ morris ave	486.13	6-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	06/14/16	07/08/16		52619	N
Vendor Total:	1,617.23								

Vendor # Name / PO # / Item Description	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
SWANK005 SWANK MOTION PICTURES,INC.											
16-00768	05/18/16	movies for/movies on the beach			B						
3 movies for/movies on the beach			762.50	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/18/16	07/08/16			N
		Vendor Total:	762.50								
TAYL0015 TAYLOR'S HARDWARE											
16-01025	06/22/16	screen repair/marucci rec									
1 screen repair/marucci rec			6.49	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/22/16	07/08/16			N
		Vendor Total:	6.49								
HUNGR005 THE HUNGRY PUP											
16-01049	06/27/16	dog food for k-9									
1 dog food for k-9			93.98	6-01-25-240-204	B MISC. OTHER EXPENSES	R	06/27/16	07/08/16		472253-478726	N
		Vendor Total:	93.98								
THOMA005 THOMAS BATEMAN											
16-01081	07/01/16	reimb for asst.jr guard suppli									
1 reimb for asst.jr guard suppli			79.20	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	07/01/16	07/08/16			N
		Vendor Total:	79.20								
TRAFF005 TRAFFIC LINES, INC											
16-01103	07/06/16	glass beads									
1 glass beads			45.00	6-01-26-290-030	B MATERIAL & SUPPLIES	R	07/06/16	07/08/16			N
		Vendor Total:	45.00								
TREAS005 TREAS,STATE OF NEW JERSEY											
16-01122	07/06/16	Qty Rpt April 7 May 9 June 6									
1 Qty Rpt April 7 May 9 June 6			550.00	T-19-00-800-001	B RESERVE FOR MARRIAGE	R	07/06/16	07/08/16			N
		Vendor Total:	550.00								

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
TREA0020 TREAS.STATE OF NJ ENVIRONMENTA									
16-01090 07/05/16 CAFRA /WFD Application									
1 CAFRA /WFD Application	5,000.00	6-81-20-850-227	B BEACH CAPITAL OUTLAY	R	07/05/16	07/08/16			N
Vendor Total:	5,000.00								
TREA0040 TREASURER STATE OF NJ									
16-01047 06/27/16 state insp of 1st aid elevator									
1 state insp of 1st aid elevator	409.00	6-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R	06/27/16	07/08/16		1348-00114-001	N
Vendor Total:	409.00								
TREAS010 TREASURER, STATE OF NEW JERSEY									
16-01131 07/06/16 inspec elevator/fire house 5th									
1 inspec elevator/fire house 1	182.00	6-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R	07/06/16	07/08/16			N
Vendor Total:	182.00								
TREA0065 TREASURER,MONMOUTH COUNTY									
16-01062 06/29/16 mon cty milling/paving/essex									
1 mon cty milling/paving/essex	3,479.82	6-01-44-900-280	B ROAD IMPROVEMENTS	R	06/29/16	07/08/16		SL 011-15-1	N
16-01084 07/01/16 paving mercer ave									
1 paving mercer ave 6/21/16	11,982.02	6-01-44-900-280	B ROAD IMPROVEMENTS	R	07/01/16	07/08/16		SL 003-16-1	N
Vendor Total:	15,461.84								
TREA0075 TREASURER,STATE OF NEW JERSEY									
16-01157 07/08/16 UCC TRAINING FEES/ 2QT 2016									
1 UCC TRAINING FEES/ 2QT 2016	5,089.35	6-01-55-990-006	B TRAINING FEES	R	07/08/16	07/08/16		2 QT	N
Vendor Total:	5,089.35								
ULINE005 ULINE									
16-00800 05/20/16 recycling cans									
1 recycling cans	470.95	6-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	05/20/16	07/08/16		77477859	N
Vendor Total:	470.95								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERAL005 V.E. RALPH & SONS, INC.									
16-01129 07/06/16 medical supplies									
1 medical supplies	1,271.41	6-01-25-262-144	B F.A.SUPPLIES	R	07/06/16	07/08/16		321466	N
2 medical supplies	249.60	6-01-25-262-144	B F.A.SUPPLIES	R	07/06/16	07/08/16		321562	N
3 medical supplies	129.50	6-01-25-262-144	B F.A.SUPPLIES	R	07/06/16	07/08/16		321657	N
4 medical supplies	189.60	6-01-25-262-144	B F.A.SUPPLIES	R	07/06/16	07/08/16		321658	N
5 medical supplies	205.00	6-01-25-262-144	B F.A.SUPPLIES	R	07/06/16	07/08/16		321742	N
6 medical supplies	23.04	6-01-25-262-144	B F.A.SUPPLIES	R	07/06/16	07/08/16		322007	N
	2,068.15								
16-01130 07/06/16 medical supplies									
1 medical supplies	215.48	6-01-25-262-144	B F.A.SUPPLIES	R	07/06/16	07/08/16		321039	N
2 medical supplies	70.58	6-01-25-262-144	B F.A.SUPPLIES	R	07/06/16	07/08/16		321467	N
3 medical supplies	160.00	6-01-25-262-144	B F.A.SUPPLIES	R	07/06/16	07/08/16		321743	N
	446.06								
Vendor Total:	2,514.21								
VNAOF005 V.N.A.OF CENTRAL JERSEY									
16-01112 07/06/16 2 qt 2016									
1 2 qt 2016	824.25	6-01-27-412-021	B CONTRACTUAL SERVICES	R	07/06/16	07/08/16		10-2683	N
Vendor Total:	824.25								
VANWI005 VAN WICKLE AUTO SUPPLY CO.									
16-00861 06/01/16 month June									
1 month June	96.86	6-01-26-315-232	B OIL FILTERS	R	06/01/16	07/08/16		JUNE	N
2 month June	1,087.63	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/08/16	07/08/16		JUNE	N
	1,184.49								
Vendor Total:	1,184.49								
VERIZ020 VERIZON									
16-01139 07/07/16 INTERNET 6/28-7/27 POLICE DEPT									
1 INTERNET 6/28-7/27 POLICE DEPT	139.99	6-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	07/07/16	07/08/16			N
Vendor Total:	139.99								

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
WATCH005 WATCHUNG SPRING WATER CO. INC.									
16-01099 07/05/16 june delivery									
1 6/20 delivery boro hall	5.97	6-01-26-310-021	B CONTRACTUAL SERVICES	R	07/05/16	07/08/16		6/20 DELIVER	N
2 5/27 & 6/20 delivery/dpw	169.53	6-01-26-300-021	B CONTRACTUAL SERVICES	R	07/05/16	07/08/16		5/27 & 6/20	N
3 6/15 delivery library	22.97	6-01-29-390-021	B CONTRACTUAL SERVICES	R	07/05/16	07/08/16		6/15	N
	198.47								
Vendor Total:	198.47								
WRIG0010 WRIGHT NATIONAL FLOOD INSURANC									
16-01135 07/07/16 flood insurance									
1 flood ins/320 south blvd field	2,241.00	6-01-23-210-208	B FLOOD	R	07/07/16	07/08/16		8/21-8/21/17	N
2 flood ins/320 so blvd comft st	929.00	6-81-20-813-208	B BEACH OTHER INSURANCE FLOOD	R	07/07/16	07/08/16		8/21-8/21/17	N
3 flood ins/400-402 ocean so end	7,628.50	6-81-20-813-208	B BEACH OTHER INSURANCE FLOOD	R	07/07/16	07/08/16		8/21-8/21/17	N
4 flood ins/400-402 ocean so end	7,628.50	6-91-20-913-208	B POOL OTHER INSURANCE FLOOD	R	07/07/16	07/08/16		8/21-8/21/17	N
	18,427.00								
Vendor Total:	18,427.00								

Total Purchase Orders: 123 Total P.O. Line Items: 176 Total List Amount: 756,656.13 Total Void Amount: 0.00