Borough of Spring Lake
County of Monmouth

R-16-144

RESOLUTION – APPROVAL OF BILLS – AUGUST 9, 2016

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending August 9, 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)	**255,259.62**
GRANT FUND (2)	**1,885.00**
WATER/SEWER CAPITAL FUND (8)	**2,431.25**
WATER/SEWER OPERATING (9)	**12,133.26**
OTHER TRUSTS (12)	**668.47**
DOG TRUST (13)	**927.00**
SPRING LAKE TRUST (15)	**1,250.00**
MT LAUREL TRUST (16)	**2,208.00**
RECREATION (25)	**6,289.47**
JUNIOR GUARDS TRUST (26)	**1,974.59**
BEACH OPERATING (81)	**21,957.34**
POOL OPERATING (91)	**8,215.20**
TOTAL	**$315,199.20**

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 August 9, 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 August 9, 2016.

Borough Clerk

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
BEACH OPERATING	5-81	365.85	0.00	365.85	0.00	0.00	365.85
CURRENT FUND OPERATING	6-01	255,259.62	0.00	255,259.62	0.00	0.00	255,259.62
WATER/SEWER FUND OPERATING	6-09	12,133.26	0.00	12,133.26	0.00	0.00	12,133.26
BEACH OPERATING	6-81	21,591.49	0.00	21,591.49	0.00	0.00	21,591.49
POOL OPERATING	6-91	8,215.20	0.00	8,215.20	0.00	0.00	8,215.20
Year Total:		297,199.57	0.00	297,199.57	0.00	0.00	297,199.57
Grant Fund	G-02	1,885.00	0.00	1,885.00	0.00	0.00	1,885.00
Turst Other Fund	T-12	668.47	0.00	668.47	0.00	0.00	668.47
DOG TRUST FUND	T-13	927.00	0.00	927.00	0.00	0.00	927.00
ESCROW TRUST	T-15	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
COAH TRUST	T-16	2,208.00	0.00	2,208.00	0.00	0.00	2,208.00
RECREATION TRUST	T-25	6,289.47	0.00	6,289.47	0.00	0.00	6,289.47
JR GUARDS TRUST	T-26	3,339.24	0.00	3,339.24	0.00	0.00	3,339.24
Year Total:		14,682.18	0.00	14,682.18	0.00	0.00	14,682.18
Water/Sewer Utility Capital Fund	W-08	2,431.25	0.00	2,431.25	0.00	0.00	2,431.25
Total Of All Funds:		316,563.85	0.00	316,563.85	0.00	0.00	316,563.85

VOIDED CHECK

-1364.65= $ 1974.59

-1364.65 = $ 315,199.20

Mayor / Approved

Municipal Clerk/ Attested

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

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
16-00009	01/22/16	CONVE005 CONVEXSERV TECHNOLOGY SOLUTION										
3		library maint. 2016	475.00	6-01-29-390-059		B	DATA PROCESSING EQUIP & MAINT	R	01/22/16	07/14/16		3
16-00113	01/28/16	ATLAN010 ATLANTIC TACTICAL INC.										
1		clothing for academy patrol	74.25	5-81-20-803-043		B	UNIFORM ALLOWANCE	R	01/28/16	08/08/16		90179136
2		clothing for academy patrol	81.45	5-81-20-803-043		B	UNIFORM ALLOWANCE	R	08/08/16	08/08/16		90178498
3		clothing for academy patrol	210.15	5-81-20-803-043		B	UNIFORM ALLOWANCE	R	08/08/16	08/08/16		80544374
			365.85									
16-00167	02/04/16	WBMAS005 WB MASON										
1		office supplies	113.60	6-01-29-390-036		B	OFFICE SUPPLIES & EQUIPMENT	R	02/04/16	07/25/16		IS0454764
16-00172	02/04/16	CALLA005 CALLAHAN'S,INC.										
3		QRTLY PEST CONTROL	90.00	6-01-25-240-021		B	CONTRACTUAL SERVICES	R	02/04/16	08/08/16		3RD QT
16-00214	02/17/16	CATFI005 CAT FINANCIAL COMMERCIAL ACCT				B						
8		OVEHAUL ENGINE	668.47	T-12-55-990-015		B	RECYCLING	R	02/17/16	07/13/16		14
16-00266	02/23/16	SPRI0025 SPRING LAKE COMMUNITY HOUSE				B						
4		library rent / 2016/ 3rd qt	6,000.00	6-01-29-390-236		B	RENT	R	02/23/16	08/08/16		3RD QT
16-00311	03/04/16	JERSE005 JERSEY CAPE DIAGNOSTIC										
1		beach badges	1,313.25	6-81-20-802-287		B	BADGES	R	03/04/16	07/21/16		
2		beach badges	1,313.25	6-91-20-901-287		B	POOL OPERATING OE BADGES	R	03/04/16	07/21/16		
			2,626.50									
16-00437	03/28/16	EMER0015 EMERGENCY EQUIPMENT SALES,LLC										
1		hydrant adapters	1,081.25	W-08-15-006-238		B	Ord 2015-6 Water/Sewer Improvements	R	03/28/16	07/28/16		16-0352
16-00460	04/01/16	LACAL005 LACAL EQUIPMENT INC										
1		PARTS FOPR SWEEPER	3,138.46	6-01-26-315-034		B	MOTOR VEHICLE PARTS & ACCESS	R	04/01/16	07/27/16		0234192
16-00601	04/25/16	CONVE005 CONVEXSERV TECHNOLOGY SOLUTION										
1		LAPTOP FOR RECREATION/SUITE	1,093.00	T-25-00-800-001		B	RESERVE FOR RECREATION	R	04/25/16	07/29/16		10979

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
16-00625	04/27/16	CONVE005 CONVEXSERV TECHNOLOGY SOLUTION									
1		mandatory firewall	1,519.00	6-01-25-247-059		B DATA PROCESSING EQUIP & MAINT	R	04/27/16	07/21/16		10985
16-00723	05/12/16	RONST005 RONSTAN PAPER									
1		janitorial supplies	442.57	6-01-26-310-035		B JANITORIAL, LAUNDRY SUPPLIES	R	05/12/16	07/22/16		2008798
16-00728	05/12/16	EMER0015 EMERGENCY EQUIPMENT SALES,LLC									
1		harrington master intake valve	85.00	6-01-25-265-205		B FIRE DEPT PURCHASES FOR GOODWILL #2	R	05/12/16	07/26/16		15-1406
16-00735	05/12/16	REDTH005 RED THE UNIFORM TAILOR, INC.									
1		uniform/phillips	1,199.75	6-01-25-247-043		B UNIFORM ALLOWANCE	R	05/12/16	07/27/16		A268254
16-00736	05/12/16	AQUAT005 AQUATIC SERVICES				B					
3		pool testings/summer 2016	518.00	6-91-20-901-275		B POOL OPERATING OE WATER ANALYSIS	R	05/12/16	07/13/16		13308
4		pool testings/	592.00	6-91-20-901-275		B POOL OPERATING OE WATER ANALYSIS	R	05/12/16	07/29/16		13386
			1,110.00								
16-00737	05/12/16	TAYL0015 TAYLOR'S HARDWARE									
1		12 beach umbrellas/checkers	1,080.00	6-81-20-802-058		B OTHER EQUPMENT & SUPPLIES	R	05/12/16	07/22/16		
16-00768	05/18/16	SWANK005 SWANK MOTION PICTURES,INC.				B					
4		movies for/movies on the beach	1,312.50	T-25-00-800-001		B RESERVE FOR RECREATION	R	05/18/16	07/29/16		
16-00770	05/18/16	NEWJ0025 NEW JERSEY GRAVEL & SAND									
1		river stone/at NE picnic area	612.20	6-81-20-801-030		B MATERIAL & SUPPLIES	R	05/18/16	07/21/16		844043
2		river stone/at NE picnic area	964.20	6-81-20-801-030		B MATERIAL & SUPPLIES	R	07/21/16	07/21/16		844120
3		river stone/at NE picnic area	274.95	6-81-20-801-030		B MATERIAL & SUPPLIES	R	07/21/16	07/21/16		844161
			1,851.35								
16-00778	05/19/16	JERSE025 JERSEY SHORE ARENA									
1		laser tag/rec campers/7/15/16	675.00	T-25-00-800-001		B RESERVE FOR RECREATION	R	05/19/16	07/21/16		
16-00779	05/19/16	SWIMN005 SWIM NEW JERSEY COMPETITIVE SW				B					
3		lifeguard uniforms	2,374.00	6-81-20-802-204		B MISC OTHER EXP	R	05/19/16	07/22/16		BALANCE OF #969
16-00835	05/26/16	RHACO005 RHA COMMUNICATIONS									
1		color camera/investigative	400.00	6-01-25-240-226		B INVESTIGATION SUPPLIES	R	05/26/16	07/22/16		8733

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16-00837 05/26/16 AMER0040 AMERICAN UNIFORM & SUPPLY CO								
3	545.97	6-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	05/26/16	07/28/16		54329RS
16-00859 06/01/16 SEAB0015 SEABREEZE FORD								
1 month of June	37.32	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/01/16	07/22/16		5062841
16-00877 06/06/16 SPRI0075 SPRING LAKE VARIETY STORE								
1 office and gate supplies	248.82	6-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/06/16	07/22/16		2360687/230694
16-00890 06/07/16 RICH0050 RICHARDS SALES & RENTALS								
1 weed wacker	271.99	6-01-28-375-264	B MOWING EQUIPMENT	R	06/07/16	08/08/16		138101
16-00895 06/08/16 FERGU005 FERGUSON ENTERPRISES, INC.								
1 bathroom supplies	68.00	6-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	06/08/16	07/21/16		9111039
16-00917 06/09/16 MARI0015 MARINE RESCUE PRODUCTS, INC.								
1 paddle bds/ jr guards	1,960.00	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	06/09/16	07/27/16		39003A
16-00921 06/09/16 CERTI005 CERTIFIED SPEEDOMETER SERVICE,								
1 TRAFFIC CONES	1,885.00	G-02-41-701-303	B DDEF	R	06/09/16	07/21/16		18794
16-00922 06/09/16 GLENC005 GLENCO SUPPLY INC								
1 PORTABLE STOP SIGNS	2,244.00	6-81-20-803-260	B TRAFFIC SAFETY	R	06/09/16	08/08/16		16539
2 PORTABLE STOP SIGNS	384.00	6-81-20-803-260	B TRAFFIC SAFETY	R	08/08/16	08/08/16		16588
	2,628.00							
16-00929 06/10/16 STORR005 STORR TRACTOR CO.								
1 repair aerator for lake	989.46	6-01-28-375-204	B MISC. OTHER EXPENSES	R	06/10/16	07/22/16		731266
16-00933 06/13/16 CLAYT005 RICHARD CLAYTON & SONS								
1 cement 4 the swings @ marucci	188.46	6-01-28-375-204	B MISC. OTHER EXPENSES	R	06/13/16	07/29/16		133367018
16-00934 06/13/16 JERS0050 JERSEY WHOLESALE TIRE SOUTH, C								
1 tires for impala	320.00	6-01-26-315-253	B TIRES	R	06/13/16	07/27/16		247867
16-00940 06/14/16 LIFES005 LIFE SAVERS, INC.								
1 AED pads	222.08	6-81-20-802-204	B MISC OTHER EXP	R	06/14/16	07/28/16		106109

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16-00945 06/14/16 EGANS005 EGANS SPRING LAKE LIQUORS								
1 water for jr guards tournament	344.24	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	06/14/16	07/28/16		
16-00946 06/14/16 JOEJO005 JOE JOES PIZZA & SUBS								
1 pizza for jr guard tourney	859.00	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	06/14/16	07/28/16		712618
16-00947 06/14/16 MACLE005 MACLEARIE PRINTING								
1 wristbands for jr guard tourne	136.00	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	06/14/16	07/27/16		00039623
16-00951 06/15/16 ATLA0020 ATLANTIC IRRIGATION SPECIALTIE								
1 parts for sprinklers @ parks	97.40	6-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	06/15/16	07/21/16		4339134
16-00954 06/15/16 MIRAC005 MIRACLE CHEMICAL CO.								
1 chemicals for no end pool	662.50	6-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	06/15/16	07/21/16		21859
16-00974 06/20/16 TAYLO005 TAYLOR FENCE								
1 fences to close off bridge	224.00	6-01-28-375-204	B MISC. OTHER EXPENSES	R	06/20/16	07/22/16		16-006610
2 fences to close off bridge	17.92	6-01-28-375-204	B MISC. OTHER EXPENSES	R	07/22/16	07/22/16		16-0006862
	241.92							
16-00975 06/20/16 JAEGE005 JAEGER LUMBER								
1 wood 4 fence to fix bridge	92.46	6-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	06/20/16	07/27/16		330144
16-00977 06/20/16 STAVO005 STAVOLA ASPHALT CO								
1 420 tons	22,992.44	6-01-44-900-280	B ROAD IMPROVEMENTS	R	06/20/16	07/22/16		53345
16-00978 06/20/16 TAYLO015 TAYLOR'S HARDWARE								
1 restrooms signs	51.97	6-81-20-801-023	B MAINT OF EQUIP	R	06/20/16	07/22/16		
16-00979 06/20/16 AARON005 AARON & COMPANY								
1 vaccum breaker/ irragtion part	144.01	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	06/20/16	07/21/16		S5580256.001
16-00990 06/21/16 TRANS005 TRANS-BEARING CO. INC								
1 seal mini escavator	7.99	6-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/21/16	07/22/16		124800
16-00991 06/21/16 TAYLO015 TAYLOR'S HARDWARE								
1 first aid kits	240.08	6-81-20-802-204	B MISC OTHER EXP	R	06/21/16	07/29/16		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
16-00992	06/21/16	WBMAS005 WB MASON										
1		water for beach offices	159.30	6-81-20-802-021		B	CONTRACTUAL SERVICES	R	06/21/16	08/08/16		
16-00993	06/21/16	JAEGE005 JAEGER LUMBER										
1		treated lumber /showers so end	189.87	6-81-20-801-038		B	LUMBER, HARDWARE, & MINOR TOOLS	R	06/21/16	07/21/16		332095/337044
16-00999	06/21/16	USMUN005 US MUNICIPAL SUPPLY INC.										
1		handicap parking signs	223.19	6-81-20-801-038		B	LUMBER, HARDWARE, & MINOR TOOLS	R	06/21/16	07/22/16		6099977
16-01010	06/22/16	INTHE005 IN THE SWIM										
1		2 vaccum heads no end pool	55.61	6-91-20-902-030		B	POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	06/22/16	07/29/16		011596308
16-01011	06/22/16	ATLA0020 ATLANTIC IRRIGATION SPECIALTIE										
1		sprinkler heads	199.46	6-01-28-375-204		B	MISC. OTHER EXPENSES	R	06/22/16	07/28/16		4345407
16-01012	06/22/16	JAEGE005 JAEGER LUMBER										
1		lumber & hardware 4 bridge	65.30	6-01-44-900-276		B	Improvements to Devine Park/Bridges	R	06/22/16	07/27/16		331925
16-01013	06/22/16	RONST005 RONSTAN PAPER										
1		soap and toilet dispensors	373.55	6-81-20-801-035		B	JANITORIAL, LAUNDRY SUPPLIES	R	06/22/16	07/29/16		208900
16-01017	06/22/16	INITI005 INITIAL INPACT										
1		t shirts	90.00	6-01-25-200-204		B	MISC. OTHER EXPENSES	R	06/22/16	07/21/16		26710
16-01021	06/22/16	CONVE005 CONVEXSERV TECHNOLOGY SOLUTION										
1		BUSINESS ADM COMPUTRR/SOFWARE	1,008.00	6-01-20-100-059		B	DATA PROCESSING EQUIP & MAINT	R	06/22/16	07/21/16		11357
16-01034	06/23/16	JAEGE005 JAEGER LUMBER										
1			19,429.12	6-01-44-900-276		B	Improvements to Devine Park/Bridges	R	06/23/16	07/27/16		342115
16-01039	06/24/16	MIRAC005 MIRACLE CHEMICAL CO.										
1		175 gal chlorine	463.75	6-91-20-902-295		B	POOL MAINTENANCE OE POOL CLEANER	R	06/24/16	07/29/16		21981
16-01046	06/27/16	STAVO005 STAVOLA ASPHALT CO										
1		PENNA ASPHALT/350 TONS	12,362.18	6-01-44-900-280		B	ROAD IMPROVEMENTS	R	06/27/16	07/22/16		54000
16-01051	06/28/16	KIEFE005 KIEFER										
1		tropies for Lifguard Tourney	135.00	6-81-20-802-204		B	MISC OTHER EXP	R	06/28/16	07/27/16		1025

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16-01052 06/28/16 MIRAC005 MIRACLE CHEMICAL CO.								
1 150 gls of chlorine	463.75	6-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	06/28/16	07/21/16		22081
16-01055 06/28/16 WILFR005 WILFRED MAC DONALD, INC.								
1 parts for cushman/brakes	342.15	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/28/16	07/22/16		232071
16-01056 06/28/16 TAYL0015 TAYLOR'S HARDWARE								
1 keys for new chevy impala	70.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/28/16	07/22/16		
16-01058 06/29/16 DIETR005 DIETRICH OPTICIANS P.A.								
1 dempsey eyeware	500.00	6-01-20-100-213	B GLASSES	R	06/29/16	07/29/16		
16-01071 06/30/16 KIMBA010 KIMBALL MIDWEST								
1 shop supplies	260.84	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/30/16	07/21/16		5000569
16-01072 06/30/16 USABL005 USA BLUE BOOK								
1 pool test kit	185.65	6-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	06/30/16	07/22/16		991837
16-01079 07/01/16 TAYL0015 TAYLOR'S HARDWARE								
1 locks @ water plant	36.27	6-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	07/01/16	07/22/16		
16-01080 07/01/16 STAPL005 STAPLES BUSINESS ADVANTAGE								
1 offices supples	137.81	6-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	07/01/16	07/22/16		8039954828
16-01085 07/01/16 MONM0055 MONMOUTH COUNTY REGIONAL HEALT								
1 3rd qt public health servies	11,969.50	6-01-27-412-021	B CONTRACTUAL SERVICES	R	07/01/16	07/21/16		5743
16-01087 07/01/16 RUTG0015 RUTGERS U, CENTER FOR GOVERNME								
1 LINDSAY WALKER MUN CLERK CLASS	819.00	6-01-20-120-042	B EDUCATION AND TRAINING	R	07/01/16	07/22/16		29325
16-01092 07/05/16 BRICK005 BRICK TOWNSHIP RECREATION DEP								
1 2016 swim championship fee	125.00	6-81-20-802-204	B MISC OTHER EXP	R	07/05/16	07/21/16		
16-01093 07/05/16 CUTTE005 CUTTER, DRILL & MACHINE INC.								
1 water service parts	662.58	6-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	07/05/16	07/21/16		35035
16-01095 07/05/16 CUST0010 CUSTOM BANDAG,INC								
1 tires for car #22/police	469.68	6-01-26-315-253	B TIRES	R	07/05/16	07/29/16		110015001

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16-01102	07/06/16	HOMED005 HOME DEPOT INC.										
1		milwaukee tool set	949.00	6-81-20-801-038		B	LUMBER, HARDWARE, & MINOR TOOLS	R	07/06/16	07/21/16		
16-01104	07/06/16	HOMED005 HOME DEPOT INC.										
1		supplies to repair bridge	321.76	6-01-44-900-276		B	Improvements to Devine Park/Bridges	R	07/06/16	07/25/16		
16-01105	07/06/16	SHERW005 SHERWIN WILLIAMS										
1		spray tips street lines	163.25	6-01-26-290-030		B	MATERIAL & SUPPLIES	R	07/06/16	07/22/16		
16-01106	07/06/16	JAEGE005 JAEGER LUMBER										
1		deck & screws for bridge repai	92.09	6-01-44-900-276		B	Improvements to Devine Park/Bridges	R	07/06/16	07/28/16		342123
2		deck & screws for bridge repai	468.95	6-01-44-900-276		B	Improvements to Devine Park/Bridges	R	07/28/16	07/28/16		343454
			561.04									
16-01107	07/06/16	STAVO005 STAVOLA ASPHALT CO										
1		mercer/ 2nd -east lake	9,081.76	6-01-44-900-280		B	ROAD IMPROVEMENTS	R	07/06/16	07/26/16		54634
16-01108	07/06/16	STAVO005 STAVOLA ASPHALT CO										
1		3 tons of cold patch	422.86	6-01-26-290-267		B	GRAVEL,BLACKTOP,CONCRETE	R	07/06/16	07/26/16		54633
16-01114	07/06/16	HOFFM010 HOFFMAN SERVICES INC.										
1		lift inspections	450.00	6-01-26-315-034		B	MOTOR VEHICLE PARTS & ACCESS	R	07/06/16	07/26/16		8376
16-01117	07/06/16	LOWES005 LOWES										
1		ELECTRICAL PARTS 4 SO END	21.81	6-81-20-801-055		B	PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	07/06/16	07/21/16		
16-01132	07/07/16	ACDAU005 AC DAUGHTRY,INC										
1		#1/alarm monitor 8/1-7/31/17	554.89	6-01-26-310-021		B	CONTRACTUAL SERVICES	R	07/07/16	07/21/16		310074
16-01133	07/07/16	MONAR005 MONARCH ELECTRIC COMPANY										
1		electrical parts/devine park	30.68	6-01-26-310-055		B	PLUM/AC/HEAT/ELEC/EQUIP	R	07/07/16	07/28/16		S105862688.001
16-01138	07/07/16	AIREX005 AIR EXPERTS, INC.										
1		AIR CONDITIONING @ REC/TRAIN S	1,129.39	6-01-26-310-064		B	BUILDING MAINT. & REPAIR	R	07/07/16	07/29/16		965887
16-01143	07/07/16	CUTTE005 CUTTER, DRILL & MACHINE INC.										
1		SERVICE PARTS	1,454.88	6-09-20-601-139		B	CUSTOMER SERVICE SUPPLIES	R	07/07/16	07/21/16		35036

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16-01145	07/07/16	CUST0010	CUSTOM BANDAG,INC											
1			tires police cars	608.12	6-01-26-315-253			B	TIRES	R	07/07/16	07/21/16		110015037
16-01156	07/08/16	CCPIN005	CCP INDUSTRIES											
1			bag of rags/safety vests	103.65	6-01-26-300-254			B	SAFETY& PERSONAL PROTECT CLOTH	R	07/08/16	07/21/16		01721242
16-01163	07/11/16	MIRAC005	MIRACLE CHEMICAL CO.											
1			chlorine for water plant	397.50	6-09-20-601-031			B	CHEMICALS & GASES	R	07/11/16	07/27/16		22304
16-01164	07/11/16	JOSE0025	JOSEPH FAZZIO - WALL,LLC											
1			BOLDTS 4 BRIDGE	204.72	6-01-44-900-276			B	Improvements to Devine Park/Bridges	R	07/11/16	07/21/16		
16-01165	07/11/16	MICHA010	MICHAEL P BOLAN											
1			JUNE CRT APT SPECIAL ATT. COAH	925.00	T-16-00-800-001			B	RESERVE FOR MT LAUREL TRUST	R	07/11/16	07/21/16		16-10886
16-01167	07/11/16	VANWI005	VAN WICKLE AUTO SUPPLY CO.											
1			JULY INVOICES	1,862.64	6-01-26-315-034			B	MOTOR VEHICLE PARTS & ACCESS	R	07/11/16	08/08/16		
2			JULY INVOICES	75.54	6-01-26-315-232			B	OIL FILTERS	R	08/08/16	08/08/16		
3			JULY INVOICES	137.19	6-09-20-601-034			B	MOTOR VEHICLE PARTS & ACCESS	R	08/08/16	08/08/16		
				2,075.37										
16-01168	07/11/16	NEPTU005	NEPTUNE AUTO SUPPLY											
1			JULY INVOICES	548.16	6-01-26-315-034			B	MOTOR VEHICLE PARTS & ACCESS	R	07/11/16	08/08/16		JULY
16-01172	07/11/16	STAT0030	STATE OF NEW JERSEY PWT											
1			2QT PUBLIC COMMUNITY WATER TAX	396.15	6-09-20-601-255			B	NJ STATE TAX FEES,PERMITS	R	07/11/16	07/22/16		2 QT
16-01173	07/11/16	UNIT0030	UNITED STATES LIFESAVE ASSOCIA											
1			2016 NJ LIFEGUARD CERTIFICATIO	150.00	6-81-20-802-204			B	MISC OTHER EXP	R	07/11/16	07/22/16		2016
16-01174	07/11/16	SEABO005	SEABOARD FIRE & SAFETY EQUIPME											
1			ANNUAL FIRE EXT INSP/BORO HALL	187.30	6-01-26-310-021			B	CONTRACTUAL SERVICES	R	07/11/16	07/22/16		0013474
2			ANNUAL FIRE EXT INSP/311 WASHI	526.00	6-01-26-310-021			B	CONTRACTUAL SERVICES	R	07/11/16	07/22/16		0014387
3			ANNUAL FIRE EXT INSP/1ST AID	55.00	6-01-26-310-021			B	CONTRACTUAL SERVICES	R	07/11/16	07/22/16		0014389
4			ANNUAL FIRE EXT INSP/302 SO BL	5.00	6-01-26-310-021			B	CONTRACTUAL SERVICES	R	07/11/16	07/22/16		0014393
5			ANNUAL FIRE EXT INSP/300 MADIS	139.15	6-01-26-310-021			B	CONTRACTUAL SERVICES	R	07/11/16	07/22/16		0014394
6			FIRE EXT INSP/OCEAN RD & SHORE	5.00	6-01-26-310-021			B	CONTRACTUAL SERVICES	R	07/11/16	07/22/16		0014395
7			FIRE EXT INSP/501 5TH	562.71	6-01-26-310-021			B	CONTRACTUAL SERVICES	R	07/11/16	07/22/16		0014396

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16-01174	07/11/16	SEABO005 SEABOARD FIRE & SAFETY EQUIPME Continued										
8		FIRE EXT INSP/1007 5TH AVE	271.85	6-01-26-310-021		B	CONTRACTUAL SERVICES	R	07/11/16	07/22/16		0014693
			1,752.01									
16-01176	07/12/16	GILES005 GILES & RANSOME										
1		bucket pins for back hoe #20	403.85	6-81-20-807-034		B	MOTOR VEHICLE PARTS & ACCESS	R	07/12/16	07/21/16		PC030027999
16-01177	07/12/16	DEREK005 DEREK MEDINA										
1		sub for plumbing inspector	400.00	6-01-42-610-204		B	MISC. OTHER EXPENSES	R	07/12/16	07/21/16		
16-01179	07/12/16	TAYLO010 TAYLOR OIL CO., INC.										
1		July 5 deliveries	2,647.07	6-01-31-460-074		B	GASOLINE AND DIESEL FUEL	R	07/12/16	07/22/16		W122672-W122780
2		July 5 deliveries	1,176.47	6-09-20-620-074		B	W/S FUEL GAS & DIESEL	R	07/12/16	07/22/16		122672-122780
3		July 5 deliveries	2,058.83	6-81-20-820-074		B	BEACH OE GASOLINE DIESEL	R	07/12/16	07/22/16		122672-122780
			5,882.37									
16-01180	07/12/16	FIREF025 FIREFIGHTER ONE LLC										
1		fire ex. bracket	84.25	6-01-25-265-206		B	FIRE DEPT PURCHASES FOR #1	R	07/12/16	07/27/16		477190
16-01181	07/12/16	PATRI010 PATRICK GILROY										
1		REIMBURSE BAL OF EYEWARE	80.80	6-01-25-240-213		B	GLASSES	R	07/12/16	07/22/16		
16-01183	07/13/16	MATHI005 MATHIS BROS SEWER & DRAIN										
1		clean drains/grates @ no end	3,800.00	6-91-20-902-026		B	POOL MAINTENANCE OE MAINT OF EQUIP	R	07/13/16	07/21/16		3477
16-01184	07/13/16	FIREF025 FIREFIGHTER ONE LLC										
1		safety face piece	322.20	6-01-25-265-206		B	FIRE DEPT PURCHASES FOR #1	R	07/13/16	07/27/16		107076
16-01185	07/13/16	ASSOC005 ASSOCIATED HUMANE SOCIETIES										
1		ANIMAL CONTROL JUNE 2016	910.00	T-13-00-800-001		B	RESERVE FOR DOG	R	07/13/16	07/21/16		7592
16-01186	07/13/16	NEWJ0055 NEW JERSEY-AMERICAN WATER										
1		JULY HYDRANTS	180.40	6-09-20-601-023		B	CONTRACTUAL SERVICES	R	07/13/16	07/21/16		JULY
16-01187	07/13/16	AQUAT005 AQUATIC SERVICES										
1		JUNE 2016 POTABLE WATER TESTS	290.00	6-09-20-601-275		B	WATER ANALYSIS	R	07/13/16	07/21/16		13289
16-01188	07/13/16	ONECA005 ONE CALL CONCEPTS										
1		june mark outs	126.25	6-09-20-601-023		B	CONTRACTUAL SERVICES	R	07/13/16	07/21/16		6065131

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16-01189	07/13/16	GLUCK005 GLUCKWALRATH, LLP										
1		coah matters/june 2016	675.00	T-16-00-800-001		B	RESERVE FOR MT LAUREL TRUST	R	07/13/16	07/29/16		35320
16-01190	07/13/16	SEAB0010 SEABOARD WELDING SUPPLY										
1		hazmat charge/june 2016	114.00	6-01-26-315-034		B	MOTOR VEHICLE PARTS & ACCESS	R	07/13/16	07/22/16		854082
16-01193	07/13/16	GRAIN005 GRAINGER										
1		locks for lockers	134.00	6-81-20-801-038		B	LUMBER, HARDWARE, & MINOR TOOLS	R	07/13/16	07/27/16		*9172458938
16-01194	07/13/16	STEV0030 STEVENSON SUPPLY CO INC										
1		valve 4 water treatment plant	768.65	6-09-20-601-140		B	PLANT MAINT	R	07/13/16	07/27/16		541295
16-01195	07/13/16	CABLE005 CABLEVISION										
1		7/08-8/07 313 washington ave	157.60	6-01-26-310-021		B	CONTRACTUAL SERVICES	R	07/13/16	07/21/16		
2		7/15-8/14 410 OCEAN AVE	70.64	6-81-20-801-021		B	CONTRACTUAL SERVICES	R	07/15/16	07/21/16		
3		7/15-8/14 2000 OCEAN AVE	212.59	6-81-20-801-021		B	CONTRACTUAL SERVICES	R	07/15/16	07/21/16		
4		7/15-8/14 513 MONMOUTH AVE	189.29	6-01-26-300-021		B	CONTRACTUAL SERVICES	R	07/15/16	07/21/16		
			630.12									
16-01196	07/13/16	SPECT005 SPECTROTEL										
1		7/01-7/31/16 phones	2,424.45	6-01-31-440-076		B	TELEPHONE CHARGES	R	07/13/16	07/22/16		7/1-7/31/16
2		7/01-7/31/16 phones	58.97	6-09-20-620-076		B	W/S TELEPHONE CHARGES	R	07/13/16	07/22/16		7/1-7/31/16
3		7/01-7/31/16 phones	63.21	6-01-29-390-076		B	TELEPHONES	R	07/13/16	07/22/16		7/1-7/31/16
4		7/01-7/31/16 phones	5.67	6-81-20-820-076		B	BEACH TELEPHONE	R	07/13/16	07/22/16		7/1-7/31/16
5		7/01-7/31/16 phones	1.89	6-91-20-920-076		B	POOL TELEPHONE CHARGES	R	07/13/16	07/22/16		7/1-7/31/16
			2,554.19									
16-01197	07/13/16	CONVE005 CONVEXSERV TECHNOLOGY SOLUTION										
1		3 qt/boro hall maint contract	336.62	6-01-42-610-059		B	DATA PROCESSING EQUIP & MAINT	R	07/13/16	07/21/16		11442
2		3 qt/boro hall maint contract	336.62	6-01-20-120-059		B	DATA PROCESSING EQUIP & MAINT	R	07/13/16	07/21/16		11442
3		3 qt/boro hall maint contract	336.62	6-01-20-130-059		B	DATA PROCESSING EQUIP & MAINT	R	07/13/16	07/21/16		11442
4		3 qt/boro hall maint contract	336.62	6-01-20-145-059		B	DATA PROCESSING EQUIP & MAINT	R	07/13/16	07/21/16		11442
5		3 qt/boro hall maint contract	168.31	6-01-21-180-036		B	OFFICE SUPPLIES & EQUIPMENT	R	07/13/16	07/21/16		11442
6		3 qt/boro hall maint contract	168.31	6-01-20-100-059		B	DATA PROCESSING EQUIP & MAINT	R	07/13/16	07/21/16		11442
7		3 qt/boro hall maint contract	336.62	6-01-26-300-021		B	CONTRACTUAL SERVICES	R	07/13/16	07/21/16		11442
8		3 qt/boro hall maint contract	168.31	6-01-20-150-036		B	OFFICE SUPPLIES & EQUIPMENT	R	07/13/16	07/21/16		11442
			2,188.03									

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16-01198 07/14/16 TYLER005 TYLER HOMES								
1 Bond Release 118 Brown 7/15	1,250.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	07/14/16	07/22/16		RES016-131
16-01199 07/14/16 QUICK005 QUICKIE PRINT								
1 score cards for swim team	48.50	6-81-20-802-204	B MISC OTHER EXP	R	07/14/16	07/29/16		48156
16-01200 07/14/16 HOMED005 HOME DEPOT INC.								
1 light bulbs	22.28	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	07/14/16	07/21/16		
16-01201 07/14/16 ASBU0010 ASBURY PARK PRESS								
1 formal proposals/revaluation	117.50	6-01-20-120-021	B LEGAL ADVERTISING	R	07/14/16	07/21/16		0001386061
16-01202 07/14/16 GLEND005 GLENDOLA BIKE SHOP								
1 beach bike repair	126.00	6-81-20-803-204	B MISC OTHER EXP	R	07/14/16	07/21/16		2135
16-01203 07/14/16 NORT0010 NORTH BROOK SPRING WATER								
1 6/2-6/30/16	164.00	6-01-25-240-021	B CONTRACTUAL SERVICES	R	07/14/16	07/21/16		JUNE
16-01204 07/14/16 SOUT0015 SOUTH MONMOUTH FIRE CHIEF'S AS								
1 2016 dues	30.00	6-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	07/14/16	07/22/16		
16-01205 07/14/16 VANSA005 VAN SANT EQUIPMENT CORP.								
1 paint/flags water plant suppli	272.03	6-09-20-601-204	B MISCELLANEOUS	R	07/14/16	07/28/16		0740207
16-01207 07/14/16 VERI0010 VERIZON WIRELESS								
1 7/2-8/1/16 / cell phones	685.44	6-01-31-440-076	B TELEPHONE CHARGES	R	07/14/16	07/22/16		
16-01208 07/14/16 PUGIN005 P.U.G GROUP INC								
1 CPR & 1ST AID RECERTIFICATION	1,080.00	6-01-25-240-040	B PERSONAL EXPENSES & TRAINING	R	07/14/16	07/22/16		CPR072016
16-01209 07/14/16 CENT0020 CENTRAL JERSEY REGISTRAR ASSOC								
1 LINDSAY WALKER CEU'S	25.00	6-01-20-120-042	B EDUCATION AND TRAINING	R	07/14/16	07/21/16		
16-01211 07/14/16 DYNAM005 DYNAMIC TESTING SERVICE								
1 random testing/ 6/21/16	170.00	6-01-26-300-204	B MISC. OTHER EXPENSES	R	07/14/16	07/27/16		8460
16-01212 07/15/16 ARIEL005 ARIELLE LESPERANCE								
1 REFUND DOG LICENSE NONRESIDENT	17.00	T-13-00-800-001	B RESERVE FOR DOG	R	07/15/16	07/21/16		

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16-01213	07/15/16	WBMAS005 WB MASON									
1		calculator tape 4 the scanner	27.94	6-01-20-130-036	B	OFFICE SUPPLIES & EQUIPMENT	R	07/15/16	07/22/16		S039203280
16-01214	07/15/16	AQUAL005 AQUA-LAND POOLS INC.									
1		bolts for so end pool ladder	36.90	6-91-20-902-030	B	POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	07/15/16	07/27/16		
16-01215	07/15/16	DIANA005 DIANA STRIZKI									
1		REIMBURSE / WEIGHTS FOR FLAGS	50.23	6-81-20-802-204	B	MISC OTHER EXP	R	07/15/16	07/21/16		
16-01216	07/15/16	FEDEX005 FEDEX									
1		express mail/to lawman supply	19.29	6-01-25-240-022	B	POSTAGE & EXPRESS CHARGE	R	07/15/16	07/21/16		5-475-78329
16-01217	07/15/16	NJSTA005 N.J. STATE ASSOC. CHIEFS OF PO									
1		police chief inservice seminar	650.00	6-01-25-240-040	B	PERSONAL EXPENSES & TRAINING	R	07/15/16	07/22/16		
16-01218	07/18/16	TAYL0015 TAYLOR'S HARDWARE									
1		beach umbrella	1,080.00	6-81-20-802-058	B	OTHER EQUPMENT & SUPPLIES	R	07/18/16	07/29/16		A141582
16-01220	07/18/16	FIREF025 FIREFIGHTER ONE LLC									
1		firemen gear	2,956.80	6-01-25-265-206	B	FIRE DEPT PURCHASES FOR #1	R	07/18/16	07/28/16		107139
16-01223	07/18/16	GILES005 GILES & RANSOME									
1		black paint	45.51	6-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	07/18/16	07/21/16		03C214127
16-01225	07/18/16	CUTTE005 CUTTER, DRILL & MACHINE INC.									
1		water service parts	878.83	6-09-20-601-139	B	CUSTOMER SERVICE SUPPLIES	R	07/18/16	07/27/16		35055
16-01227	07/18/16	SEAB0010 SEABOARD WELDING SUPPLY									
1		argon bottle/grinding disc	61.50	6-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	07/18/16	07/27/16		2060520
16-01228	07/18/16	NCOLO005 N.C.O. LOCK & SAFE INC.									
1		safe service /parts	455.00	6-81-20-802-026	B	MAINT OF EQUIP	R	07/18/16	07/28/16		13899-13898
16-01230	07/19/16	HEIME005 HEIM ELECTRONICS									
1		annual fire alarm inspection	155.00	6-01-26-310-021	B	CONTRACTUAL SERVICES	R	07/19/16	07/27/16		P19843
16-01231	07/19/16	CHAR0010 CHARLES F. SHAW III, ESQ.									
1		court date 7/13/16	250.00	6-01-43-495-027	B	LEGAL SERVICES	R	07/19/16	07/21/16		

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16-01234	07/19/16	TREA0080 TREASURER,STATE OF NEW JERSEY									
1		s blvd compli 7/1/15-6/30/16	1,015.00	6-01-26-300-255		B NJ STATE TAX FEES,PERMITS	R	07/19/16	07/22/16		160971820
16-01235	07/19/16	LOWES005 LOWES									
1		electrical supplies	60.74	6-01-26-310-055		B PLUM/AC/HEAT/ELEC/EQUIP	R	07/19/16	07/21/16		
16-01237	07/19/16	COLIN005 COLIN C QUINN, ESQ									
1		SPECIAL DWI SESSION 5/16/16	350.00	6-01-41-701-303		B DDEF	R	07/19/16	07/21/16		
16-01238	07/19/16	JAME0020 JAMES CARTON									
1		SPECIAL DWI SESSION 5/19/16	250.00	6-01-41-701-303		B DDEF	R	07/19/16	07/21/16		
16-01239	07/19/16	TREA0065 TREASURER,MONMOUTH COUNTY									
1		MILL & PAVE PENNSYLVANIA AVE	10,423.82	6-01-44-900-280		B ROAD IMPROVEMENTS	R	07/19/16	07/25/16		SL 002-16-1
16-01244	07/20/16	STATE005 STATE CHEMICAL									
1		degreaser/invisalube	205.44	6-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	07/20/16	07/25/16		5769772
16-01246	07/20/16	NJDEP005 NJ DEPART.OF LABOR & WORKFORCE									
1		cataatrophic illness	717.00	6-01-36-472-176		B CATASTROPHIC ILLNESS	R	07/20/16	07/21/16		
16-01248	07/20/16	TREA0080 TREASURER,STATE OF NEW JERSEY									
1		water dept/ monmouth ave	720.00	6-09-20-601-255		B NJ STATE TAX FEES,PERMITS	R	07/20/16	07/22/16		16095980
16-01249	07/20/16	AMER0040 AMERICAN UNIFORM & SUPPLY CO									
1		boots/trousers/shirts	94.99	6-01-25-265-206		B FIRE DEPT PURCHASES FOR #1	R	07/20/16	07/28/16		55048R
2		boots/trousers/shirts	963.81	6-01-25-265-206		B FIRE DEPT PURCHASES FOR #1	R	07/20/16	07/28/16		54908RS
3		boots/trousers/shirts	2,526.50	6-01-25-265-206		B FIRE DEPT PURCHASES FOR #1	R	07/20/16	07/28/16		53819RS
			3,585.30								
16-01250	07/20/16	KATHY005 KATHY HEINE,REC DIRECTOR									
1		reimb reciepts for memorial da	8.97	T-25-00-800-001		B RESERVE FOR RECREATION	R	07/20/16	07/21/16		
16-01251	07/20/16	SPRI0010 SPRING LAKE BOARD OF EDUCATION									
1		custodial dec-feb /bb @ mountz	2,000.00	T-25-00-800-001		B RESERVE FOR RECREATION	R	07/20/16	07/22/16		DEC-FEB CUSTODI
16-01253	07/21/16	RICH0050 RICHARDS SALES & RENTALS									
1		repair equipment /trimmer	60.77	6-01-28-375-026		B MAINT. OF EQUIPMENT	R	07/21/16	08/08/16		141378

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16-01256	07/21/16	STAPL005 STAPLES BUSINESS ADVANTAGE									
1		office supplies/tyvek envelope	210.24	6-81-20-802-036		B OFFICE SUPPLIES & EQUIPMENT	R	07/21/16	07/22/16		7159693431
2		add tape/toner/staples	147.77	6-01-20-145-036		B OFFICE SUPPLIES & EQUIPMENT	R	07/21/16	07/22/16		7159693431
3		office supplies	18.21	6-01-20-120-036		B OFFICE SUPPLIES & EQUIPMENT	R	07/21/16	07/22/16		7159693431
4		label maker for shop #1	27.94	6-01-26-300-204		B MISC. OTHER EXPENSES	R	07/21/16	07/22/16		7159693431
			404.16								
16-01257	07/21/16	CENT0010 CENTRAL JERSEY HEALTH INS FUND									
1		8/01/16-8/31/16 Dental	4,144.60	6-01-23-220-092		B MEDICAL INSURANCE	R	07/21/16	07/21/16		
2		8/01/16-8/31/16 Dental	260.00	6-01-29-390-092		B MEDICAL/DENTAL INSURANCE	R	07/21/16	07/21/16		
3		8/01/16-8/31/16 Dental	243.80	6-09-20-612-092		B W/S MEDICAL INSURANCE	R	07/21/16	07/21/16		
4		8/01/16-8/31/16 Dental	365.70	6-81-20-812-092		B BEACH MEDICAL INSURANCE	R	07/21/16	07/21/16		
5		8/01/16-8/31/16 Dental	121.90	6-91-20-912-092		B POOL MEDICAL INSURANCE	R	07/21/16	07/21/16		
			5,136.00								
16-01259	07/22/16	HUNGR005 THE HUNGRY PUP									
1		k-9 food/june	46.99	6-01-25-240-204		B MISC. OTHER EXPENSES	R	07/22/16	07/22/16		483498
16-01260	07/22/16	THOM0035 THOMAS REUTERS -WEST									
1		subscription	347.00	6-01-25-240-040		B PERSONAL EXPENSES & TRAINING	R	07/22/16	07/22/16		834334515
16-01261	07/22/16	AMAZ0005 AMAZON.COM LLC									
1		adult books	86.00	6-01-29-390-222		B ADULT BOOKS	R	07/22/16	07/22/16		
2		children books	65.53	6-01-29-390-233		B CHILDREN'S BOOKS	R	07/22/16	07/22/16		
3		videos	334.50	6-01-29-390-296		B VIDEO & AUDIO	R	07/22/16	07/22/16		
			486.03								
16-01262	07/22/16	MOLLY010 MOLLY MOYNAHAN									
1		COLLEGE ESSAY WRITING WORKSHOP	475.00	6-01-55-990-033		B RES FOR LIBRARY	R	07/22/16	07/22/16		
16-01263	07/22/16	DEMCO005 DEMCO									
1		LIBRARY SUPPLIES	76.08	6-01-29-390-036		B OFFICE SUPPLIES & EQUIPMENT	R	07/22/16	07/22/16		5905638
16-01264	07/22/16	BAKER005 BAKER & TAYLOR BOOKS-510486									
1		ADULT BOOKS	55.30	6-01-29-390-222		B ADULT BOOKS	R	07/22/16	07/22/16		3021074594
16-01265	07/22/16	OVERD005 OVERDRIVE									
1		E BOOKS	107.96	6-01-29-390-223		B E-BOOKS	R	07/22/16	07/22/16		099517190075000

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16-01265 07/22/16 OVERD005 OVERDRIVE		Continued						
2 E BOOKS	12.99	6-01-29-390-223	B E-BOOKS	R	07/22/16	07/22/16		095503317-00708
	120.95							
16-01269 07/25/16 CONVE005 CONVEXSERV TECHNOLOGY SOLUTION								
1 avg cloud care/police dept	452.40	6-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	07/25/16	07/29/16		11198
16-01270 07/25/16 MICH0040 MICHAEL GIBLIN								
1 reimburse for county fire dues	30.00	6-01-25-200-044	B PROFESSIONAL ASSOCIATION DUES	R	07/25/16	07/25/16		
16-01274 07/25/16 VERIZ025 VERIZON COMMUNICATIONS								
1 REIMBURSE DUE TO WRONG REMITT	3,532.13	6-09-55-901-999	B ACCOUNTS PAYABLE	R	07/25/16	07/25/16		
16-01275 07/25/16 MUNI0025 MUNICIPAL RECORD SERVICE								
1 traffic tickets & s/h	331.00	6-01-42-600-095	B MUNICIPAL COURT IMA	R	07/25/16	07/25/16		160657
2 special complaints & s/h.00	381.00	6-01-42-600-095	B MUNICIPAL COURT IMA	R	07/25/16	07/25/16		160657
	712.00							
16-01276 07/25/16 TRITE005 TRITECH SOFTWARE SYSTEMS								
1 9/1/16-8/31/17 maint contract	10,080.00	6-01-25-247-054	B COMMUNICATION EQUIP. & MAINT.	R	07/25/16	07/25/16		56723
16-01277 07/25/16 TREA0065 TREASURER,MONMOUTH COUNTY								
1 paving prospect-pitney	7,923.20	6-01-44-900-280	B ROAD IMPROVEMENTS	R	07/25/16	07/25/16		SL 005-16-1
16-01278 07/25/16 INITI005 INITIAL INPACT								
1 staff t shirts	308.00	6-01-20-100-204	B MISC. OTHER EXPENSES	R	07/25/16	08/08/16		26841
16-01279 07/25/16 NEWJ0040 NEW JERSEY NATURAL GAS CO.								
1 6/10-7/13	567.38	6-01-31-446-070	B HEATING OIL & GAS	R	07/25/16	07/25/16		6/10-7/13
2 6/10-7/13	511.16	6-09-20-620-070	B W/S HEATING OIL & GAS	R	07/25/16	07/25/16		6/10-7/13
	1,078.54							
16-01280 07/26/16 KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY								
1 rope for 911 flag pole	46.25	6-01-28-375-204	B MISC. OTHER EXPENSES	R	07/26/16	07/26/16		15481
16-01282 07/26/16 VERIZ020 VERIZON								
1 high speed @library 7/13-8/12	54.95	6-01-29-390-076	B TELEPHONES	R	07/26/16	07/26/16		7/6-8/12

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16-01283	07/26/16	COAS0010 COAST STAR											
1		legal ads	15.54	6-01-20-120-021			B	LEGAL ADVERTISING	R	07/26/16	07/26/16		00369080
2		legal ads	12.82	6-01-21-180-021			B	LEGAL ADVERTISING	R	07/26/16	07/26/16		00370698
3		legal ads/Avakian 3d ave ph II	30.50	6-01-20-120-021			B	LEGAL ADVERTISING	R	07/26/16	07/26/16		00370166
4		legal ads/pro service Miskovic	28.46	6-01-20-120-021			B	LEGAL ADVERTISING	R	07/26/16	07/26/16		00370167
			87.32										
16-01284	07/26/16	GECAP005 GE CAPITAL C/O RICOH USA PROGR											
1		7/04-8/03/2016 copier lease	192.15	6-01-29-390-036			B	OFFICE SUPPLIES & EQUIPMENT	R	07/26/16	07/26/16		97209703
2		7/04-8/03/2016 copier lease	286.70	6-01-20-100-046			B	LEASE AGREEMENT	R	07/26/16	07/26/16		97209704
			478.85										
16-01285	07/26/16	HEIME005 HEIM ELECTRONICS											
1		annual fire alrm insp/goodwill	245.00	6-01-26-310-021			B	CONTRACTUAL SERVICES	R	07/26/16	07/26/16		P 19870
16-01286	07/26/16	STAPL005 STAPLES BUSINESS ADVANTAGE											
1		dell toner	53.99	6-01-20-100-036			B	OFFICE SUPPLIES & EQUIPMENT	R	07/26/16	07/27/16		7159935129
2		/office supplies	3.64	6-01-20-145-036			B	OFFICE SUPPLIES & EQUIPMENT	R	07/26/16	07/27/16		7159935129
3		janitorial supplies	15.38	6-01-26-310-035			B	JANITORIAL, LAUNDRY SUPPLIES	R	07/26/16	07/27/16		7159935129
			73.01										
16-01288	07/27/16	BORO0015 BOROUGH OF BELMAR											
1		jr guard tourney	40.00	T-26-00-800-001			B	RESERVE FOR JUNIOR LIFE GUARDS	R	07/27/16	07/27/16		
16-01289	07/27/16	JAEGE005 JAEGER LUMBER											
1		lumber 4 green house work shed	114.00	6-01-28-375-038			B	LUMBER,HARDWARE & MINOR TOOLS	R	07/27/16	07/27/16		296661
16-01294	07/27/16	DANI0010 DANIEL FINN,BEACH SUPERVISOR					B						
2		reimb 4 timesheet software	13.30	6-81-20-802-059			B	DATA PROCESSING EQUIP & MAINT	R	07/27/16	07/27/16		
16-01295	07/27/16	LINC0010 LINCOLN FINANCIAL GROUP											
1		2015 LOSAP EMT	8,050.00	6-01-40-400-047			B	CONTRIBUTION	R	07/27/16	07/27/16		CR 333447
2		2015 LOSAP fire fighters	42,550.00	6-01-40-400-047			B	CONTRIBUTION	R	07/27/16	07/27/16		CR333446
			50,600.00										
16-01296	07/27/16	RAYMO005 RAYMOND DU BOIS											
1		DRU ALLIANCE/REIMB 4 BAND	500.00	6-01-30-410-204			B	MISC. OTHER EXPENSES	R	07/27/16	07/27/16		

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16-01296	07/27/16	RAYMO005 RAYMOND DU BOIS		Continued								
2		DRU ALLIANCE/REIMB 4 REFRESHME	76.91	6-01-30-410-204		B	MISC. OTHER EXPENSES	R	07/27/16	07/27/16		
			576.91									
16-01297	07/27/16	ASHLE005 ASHLEY BLANCO										
1		RETURN MONEY 2 BEACH BADGES	210.00	6-81-20-802-287		B	BADGES	R	07/27/16	07/27/16		
16-01298	07/27/16	CABLE005 CABLEVISION										
1		7/22-8/21/16 Police	138.69	6-01-25-240-021		B	CONTRACTUAL SERVICES	R	07/27/16	07/27/16		7/22-8/21
2		7/22-8/21/16 dpw	83.54	6-01-26-300-021		B	CONTRACTUAL SERVICES	R	07/27/16	07/27/16		7/22-8/21
3		7/22-8/21/16 boro hall	100.59	6-01-26-310-021		B	CONTRACTUAL SERVICES	R	07/27/16	07/27/16		7/22-8/21
			322.82									
16-01299	07/27/16	SEAB0010 SEABOARD WELDING SUPPLY										
1		oxygen 5/10	52.00	6-01-25-262-144		B	F.A.SUPPLIES	R	07/27/16	07/27/16		2057250
2		oxygen 5/17	97.00	6-01-25-262-144		B	F.A.SUPPLIES	R	07/27/16	07/27/16		2057846
3		oxygen 5/24	52.00	6-01-25-262-144		B	F.A.SUPPLIES	R	07/27/16	07/27/16		2058136
4		oxygen 5/31	52.00	6-01-25-262-144		B	F.A.SUPPLIES	R	07/27/16	07/27/16		2058381
5		oxygen 6/14	97.00	6-01-25-262-144		B	F.A.SUPPLIES	R	07/27/16	07/27/16		2059010
6		oxygen 6/21	97.00	6-01-25-262-144		B	F.A.SUPPLIES	R	07/27/16	07/27/16		20559303
			447.00									
16-01308	07/28/16	WATCH005 WATCHUNG SPRING WATER CO. INC.										
1		coolers/water / DPW/ JULY	105.69	6-01-26-300-021		B	CONTRACTUAL SERVICES	R	07/28/16	07/28/16		
2		coolers/water /BORO HALL/ JULY	9.96	6-01-26-310-021		B	CONTRACTUAL SERVICES	R	07/28/16	07/28/16		
3		coolers/water /LIBRARY/ JULY	12.99	6-01-29-390-021		B	CONTRACTUAL SERVICES	R	07/28/16	07/28/16		
			128.64									
16-01309	07/28/16	RICHA015 RICHARD B. READING ASSOCIATES										
1		REG. SPECIAL MASTER/MAY & JUNE	608.00	T-16-00-800-001		B	RESERVE FOR MT LAUREL TRUST	R	07/28/16	07/28/16		5605-5-06016
16-01310	07/28/16	LIND0010 LINDABURY MCCORMICK,ESTABROOK&										
1		June 2016 Professional June	2,565.00	6-01-20-155-291		B	BORO ATTORNEY	R	07/28/16	07/28/16		2307087
2		June 2016 Pro Serv Lake Como	330.00	6-01-20-155-291		B	BORO ATTORNEY	R	07/28/16	07/28/16		23070091
3		June 2016 Pro Serv Tax Appeals	135.00	6-01-20-150-204		B	MISC. OTHER EXPENSES	R	07/28/16	07/28/16		2307085
4		6/16 Pro Serv/gen land use/ord	3,825.00	6-01-20-150-204		B	MISC. OTHER EXPENSES	R	07/28/16	07/28/16		2307080
			6,855.00									

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16-01311	07/28/16	TREA0065 TREASURER,MONMOUTH COUNTY									
1		MILL & PAVE SUSSEX	3,450.00	6-01-44-900-280	B	ROAD IMPROVEMENTS	R	07/28/16	07/28/16		WO #043708
16-01314	07/29/16	SCREE005 SCREEN STYLES									
1		tshirts 4 guard tourney	3,105.75	6-81-20-802-204	B	MISC OTHER EXP	R	07/29/16	07/29/16		77233
16-01315	07/29/16	KIEF0010 KIEFER AWARDS									
1		trophies for lifeguard tourney	580.00	6-81-20-802-204	B	MISC OTHER EXP	R	07/29/16	07/29/16		1630
16-01319	07/29/16	AQUAT005 AQUATIC SERVICES									
1		july potable water test	290.00	6-09-20-601-275	B	WATER ANALYSIS	R	07/29/16	07/29/16		13384
16-01329	08/02/16	DISPO005 DISPOSAL SYSTEMS INC									
1		REMOVE UNDERGROUND TANK	1,350.00	W-08-15-006-238	B	Ord 2015-6 Water/Sewer Improvements	R	08/02/16	08/08/16		23316
16-01333	08/03/16	BLUET005 BLUE TARP FINANCIAL,INC									
1		LED Lights for bridges	297.95	6-01-28-375-030	B	MATERIAL & SUPPLIES	R	08/03/16	08/08/16		35940744
16-01339	08/08/16	SPRI0030 SPRING LAKE DEVELOPMENT CORPOR									
1		as per reso 15-200/3rd install	16,500.00	6-01-55-990-004	B	Special Improvement District Tax	R	08/08/16	08/08/16		3RD INSTALLMENT
16-01340	08/08/16	LEAHP005 LEAH PARENTELA									
1		TWOMEY SCHOLARSHIP WINNER	2,500.00	6-01-55-990-099	B	ACCOUNTS PAYABLE	R	08/08/16	08/08/16		
16-01341	08/08/16	EMMAC005 EMMA CLARK									
1		E TWOMEY SCHOLARSHOP WINNER	2,500.00	6-01-55-990-099	B	ACCOUNTS PAYABLE	R	08/08/16	08/08/16		
16-01342	08/08/16	BRIDG001 BRIDGET MASTRORILLI									
1		E TWOMEY SHCLOARSHIP RECIPIENT	2,000.00	6-01-55-990-099	B	ACCOUNTS PAYABLE	R	08/08/16	08/08/16		
16-01343	08/08/16	CARIS001 CARISSA MASON									
1		E TWOMEY SCHOLARSHIP RECIPIENT	2,000.00	6-01-55-990-099	B	ACCOUNTS PAYABLE	R	08/08/16	08/08/16		
16-01346	08/08/16	FRAN0040 FRANK PHILLIPS,BORO SUPERINTEN									
1		REIMBURSE GAS/PU STORAGE CONT	50.00	6-01-31-460-074	B	GASOLINE AND DIESEL FUEL	R	08/08/16	08/08/16		
16-01348	08/08/16	WBMAS005 WB MASON									
1		water cooler rental/jugs/beach	48.93	6-81-20-802-021	B	CONTRACTUAL SERVICES	R	08/08/16	08/08/16		
2		water cooler rental/jugs/dpw	168.71	6-01-26-300-021	B	CONTRACTUAL SERVICES	R	08/08/16	08/08/16		

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16-01348	08/08/16	WBMAS005 WB MASON		Continued							
3		water cooler rental/jugs/libra	2.97	6-01-29-390-021		B CONTRACTUAL SERVICES	R	08/08/16	08/08/16		
4		water cooler rental/jugs/boro	67.84	6-01-26-310-021		B CONTRACTUAL SERVICES	R	08/08/16	08/08/16		
			288.45								
16-01349	08/08/16	SHARP005 SHARP ELEVATOR COMPANY,INC									
1		aug maint	638.00	6-01-26-310-021		B CONTRACTUAL SERVICES	R	08/08/16	08/08/16		3747 MAINT
16-01351	08/08/16	BAKER005 BAKER & TAYLOR BOOKS-510486									
1		adult books	700.04	6-01-29-390-222		B ADULT BOOKS	R	08/08/16	08/08/16		
2		audio books	154.41	6-01-29-390-296		B VIDEO & AUDIO	R	08/08/16	08/08/16		
			854.45								
16-01352	08/08/16	MINDF005 MINDFULNESS CONNECTION									
1		enrichment program	576.00	6-01-55-990-033		B RES FOR LIBRARY	R	08/08/16	08/08/16		
16-01353	08/08/16	KAREN015 KARINE RIOS									
1		july 13& 27 cleaning	150.00	6-01-29-390-021		B CONTRACTUAL SERVICES	R	08/08/16	08/08/16		JULY
16-01354	08/08/16	AMAZO005 AMAZON.COM LLC									
1		childrens books	112.63	6-01-29-390-233		B CHILDREN'S BOOKS	R	08/08/16	08/08/16		
16-01355	08/08/16	COAS0010 COAST STAR									
1		color ad display/ 7/21/16	179.92	6-01-29-390-204		B MISC. OTHER EXPENSES	R	08/08/16	08/08/16		00370759
2		color ad display/ 7/21/16	125.00	6-01-29-390-204		B MISC. OTHER EXPENSES	R	08/08/16	08/08/16		00370760
			304.92								
16-01364	08/09/16	ANNE0010 ANNE MARIE CALLAHAN									
1		REIMBURSE FOR CAMP COUNSELORS	1,200.00	T-25-00-800-001		B RESERVE FOR RECREATION	R	08/09/16	08/09/16		

Total Purchase Orders: 203 Total P.O. Line Items: 276 Total List Amount: 316,563.85 Total Void Amount: 0.00