

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)	60,585.70
GRANT FUND (2)	11,916.07
GENERAL CAPITAL FUND (4)	3,435.00
WATER/SEWER CAPITAL (8)	17,548.56
WATER/SEWER OPERATING (9)	9,018.05
MT LAUREL TRUST (16)	808.74
MARRIAGE LICENSE TRUST (19)	450.00
RECREATION (25)	69.94
JUNIOR GUARD TRUST (26)	1,855.00
BEACH OPERATING (81)	6,861.48
POOL OPERATING (91)	958.34
TOTAL	\$113,506.88


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 October 11, 2016.

Dina M. Zahorsky
DINA M. ZAHORSKY, BOROUGH CLERK

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

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on October 11, 2016.

Borough Clerk

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

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

Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
AHOME005 A's HOME CENTER										
16-01690	09/27/16	burlap rolls								
1 burlap rolls/for fire hydrants		37.98	6-01-26-310-030	B MATERIAL & SUPPLIES	R	09/27/16	10/06/16			N
Vendor Total:		37.98								
ACISC005 ACIS CRANEX,LLC										
16-01687	09/27/16	crane re-certification								
1 crane re-cert class/d branh sr		790.00	6-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/27/16	10/06/16		D BRAHN SR	N
2 crane re-cert class/c trainor		790.00	6-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/30/16	10/06/16		C TRAINOR	N
3 crane re-cert test/c trainor		150.00	6-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/30/16	10/06/16		C TRAINOR	N
4 crane re-cert test/brahn sr		150.00	6-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/30/16	10/06/16		BRAHN SR	N
		1,880.00								
Vendor Total:		1,880.00								
AMAZO005 AMAZON.COM LLC										
16-01748	10/06/16	audio books								
1 audio books		296.93	6-01-29-390-296	B VIDEO & AUDIO	R	10/06/16	10/06/16			N
2 Adult books		313.17	6-01-29-390-222	B ADULT BOOKS	R	10/06/16	10/06/16			N
		610.10								
Vendor Total:		610.10								
ANTHO020 ANTHONY MENNIE										
16-01756	10/06/16	reimburse 4 schedule program								
1 reimburse 4 schedule program		39.00	6-81-20-801-021	B CONTRACTUAL SERVICES	R	10/06/16	10/07/16		JULY 2017	N
2 reimburse 4 schedule program		39.00	6-81-20-801-021	B CONTRACTUAL SERVICES	R	10/06/16	10/06/16		AUG 2017	N
3 reimburse 4 schedule program		39.00	6-81-20-801-021	B CONTRACTUAL SERVICES	R	10/06/16	10/06/16		SEPT 2017	N
		117.00								
Vendor Total:		117.00								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
AQUAT005 AQUATIC SERVICES									
16-01611 09/13/16 3qt trihalomethane/haloacetic									
1 3qt trihalomethane	240.00	6-09-20-601-275	B WATER ANALYSIS	R	09/13/16	10/05/16		13511	N
2 3qt haloacetic acid water anal	370.00	6-09-20-601-275	B WATER ANALYSIS	R	09/13/16	10/05/16		13511	N
	610.00								
16-01755 10/06/16 september water analysis									
1 september water analysis	488.00	6-09-20-601-275	B WATER ANALYSIS	R	10/06/16	10/06/16		13566	N
Vendor Total:	1,098.00								
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE									
16-01606 09/12/16 sprinkler wire repair parts									
1 sprinkler wire repair parts	52.98	6-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	09/12/16	10/06/16		4405237	N
16-01621 09/14/16 2 solenoide for marucci fields									
1 2 solenoide for marucci fields	65.82	6-01-28-375-026	B MAINT. OF EQUIPMENT	R	09/14/16	10/06/16		4406612	N
16-01703 09/29/16 sprinkler parts for 520 warren									
1 sprinkler parts for 520 warren	456.74	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	09/29/16	10/06/16		4415041	N
Vendor Total:	575.54								
BAKE0010 BAKER & TAYLOR VIDEO-ACCT# 750									
16-01744 10/06/16 audio/children/adult books									
1 audio books	131.12	6-01-29-390-296	B VIDEO & AUDIO	R	10/06/16	10/06/16		3021213158	N
2 adult books	644.27	6-01-29-390-222	B ADULT BOOKS	R	10/06/16	10/06/16		3021213158	N
3 adult books	222.74	6-01-29-390-233	B CHILDREN'S BOOKS	R	10/06/16	10/06/16		3021213158	N
	998.13								
Vendor Total:	998.13								
BAREW005 BARE WIRES SURF & SKATE									
16-01715 10/03/16 gloves & wetsuit pool									
1 gloves & wetsuits	294.95	6-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	10/03/16	10/06/16			N
Vendor Total:	294.95								

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Vendor # Name															
PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Exc1						
BARLO005 BARLOW'S															
16-01688 09/27/16 mums for garden club															
1 mums for garden club	42.00	6-01-28-375-262	B	LANDSCAPE MATERIALS & FERTILIZER	R	09/27/16	10/06/16								N
Vendor Total:	42.00														
BELM0015 BELMAR PAINT & DECORATING															
16-01565 09/07/16 PAINT FOR LOCKERS															
1 PAINT FOR LOCKERS	501.24	6-81-20-801-030	B	MATERIAL & SUPPLIES	R	09/07/16	10/06/16								N
Vendor Total:	501.24														
CABLE005 CABLEVISION															
16-01681 09/26/16 9/22-10/21															
1 9/22-10/21 atlantic ave	82.02	6-01-26-300-021	B	CONTRACTUAL SERVICES	R	09/26/16	10/06/16								N
2 9/22-10/21 Boro Hall	99.89	6-01-26-310-021	B	CONTRACTUAL SERVICES	R	09/26/16	10/06/16								N
3 9/22-10/21 police	130.28	6-01-26-310-021	B	CONTRACTUAL SERVICES	R	09/26/16	10/06/16								N
	312.19														
16-01737 10/05/16 10/1-10/31/16/ recreation															
1 10/1-10/31/16/ recreation	69.94	T-25-00-800-001	B	RESERVE FOR RECREATION	R	10/05/16	10/06/16								N
Vendor Total:	382.13														
CENT0010 CENTRAL JERSEY HEALTH INS FUND															
16-01732 10/05/16 OCTOBER/DENTAL															
1 OCTOBER/DENTAL	260.00	6-01-29-390-092	B	MEDICAL/DENTAL INSURANCE	R	10/05/16	10/06/16								N
2 OCTOBER/DENTAL	3,841.15	6-01-23-220-092	B	MEDICAL INSURANCE	R	10/05/16	10/06/16								N
3 OCTOBER/DENTAL	225.95	6-09-20-612-092	B	W/S MEDICAL INSURANCE	R	10/05/16	10/06/16								N
4 OCTOBER/DENTAL	338.93	6-81-20-812-092	B	BEACH MEDICAL INSURANCE	R	10/05/16	10/06/16								N
5 OCTOBER/DENTAL	112.97	6-91-20-912-092	B	POOL MEDICAL INSURANCE	R	10/05/16	10/06/16								N
	4,779.00														
Vendor Total:	4,779.00														
COAS0010 COAST STAR															
16-01683 09/26/16 planning board legal ads															
1 legal ads/o'connor	13.16	6-01-21-180-021	B	LEGAL ADVERTISING	R	09/26/16	10/06/16	00374209							N

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK	16-01694	09/27/16	keys for boro buildings									
			1 keys for boro buildings	4.00	6-01-26-310-038	B LUMBER, HARDWARE & MINOR TOOLS	R	09/27/16	10/06/16			N
			Vendor Total:	4.00								
EDWA0030 EDWARD TIRE CO.	16-01668	09/22/16	o rings for beach veh tires									
			1 o rings for beach veh tires	125.80	6-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/22/16	10/06/16		133004-132996	N
			Vendor Total:	125.80								
GIGM0005 GIG MORRIS FLOWER SHOP	16-01605	09/09/16	flowers for 911									
			1 flowers for 911	250.00	6-01-30-420-204	B MISC. OTHER EXPENSES	R	09/09/16	10/06/16			N
			Vendor Total:	250.00								
GLENP005 GLEN PURVES	16-01752	10/06/16	plumbing inspections									
			1 plumbing inspections	400.00	6-01-42-610-204	B MISC. OTHER EXPENSES	R	10/06/16	10/06/16			N
			Vendor Total:	400.00								
GOLDE005 GOLDEN WEST SUPPLY INC	16-01485	08/23/16	FLARES & REFLECTOR TAPE									
			1.FLARES & REFLECTOR TAPE	654.41	6-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	08/23/16	10/06/16		2076971	N
			Vendor Total:	654.41								
HOMED005 HOME DEPOT INC.	16-01587	09/08/16	drill bits for bridge									
			1 drill bits for bridge	53.91	6-01-44-900-276	B Improvements to Devine Park/Bridges	R	09/08/16	10/06/16			N
	16-01642	09/19/16	material for tenis stairs									
			1 material for tenis stairs	392.68	6-01-44-900-276	B Improvements to Devine Park/Bridges	R	09/19/16	10/06/16			N
			Vendor Total:	446.59								

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Vendor # Name		PO # PO Date		Description	Contract	PO Type	First Rcvd		Chk/Void	1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
INST0010 INSTITUTE FOR PROFESSIONAL DEV										
16-01692 09/27/16 Classes 12/9/2016										
1	Dina Class	99.00	6-01-20-120-042	B EDUCATION AND TRAINING	R	09/27/16	10/06/16			N
2	Fran Class	99.00	6-01-20-130-042	B EDUCATION AND TRAINING	R	09/27/16	10/06/16			N
3	Frank, Harold, Craig Class	297.00	6-01-20-130-042	B EDUCATION AND TRAINING	R	09/27/16	10/06/16			N
		495.00								
Vendor Total:		495.00								
JERS0010 JERSEY CENTRAL POWER & LIGHT										
16-01758 10/06/16 AUG 19- SEP 19										
1	AUG 19- SEP 19	12,292.81	6-01-31-435-075	B STREET LIGHTING	R	10/06/16	10/06/16			N
16-01759 10/06/16 AUG 20- SPET 20										
1	AUG 20- SPET 20	5,116.92	6-01-31-430-071	B ELECTRICITY	R	10/06/16	10/06/16			N
2	AUG 20- SPET 20	201.26	6-01-29-390-071	B ELECTRIC	R	10/06/16	10/06/16			N
3	AUG 20- SPET 20	5,285.11	6-09-20-620-071	B W/S ELECTRICITY	R	10/06/16	10/06/16			N
4	AUG 20- SPET 20	288.05	6-81-20-820-071	B BEACH ELECTRICITY	R	10/06/16	10/06/16			N
5	AUG 20- SPET 20	534.96	6-91-20-920-071	B POOL ELECTRICITY	R	10/06/16	10/06/16			N
		11,426.30								
Vendor Total:		23,719.11								
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C										
16-01650 09/20/16 tires for cushman										
1	tires for cushman	188.00	6-01-26-315-253	B TIRES	R	09/20/16	10/06/16		258355	N
Vendor Total:		188.00								
JOSE0025 JOSEPH FAZZIO - WALL, LLC										
16-01702 09/29/16 material/heaters/plat tennis										
1	material/heaters/plat tennis	183.57	G-02-41-701-330	B Monmouth County Open Space	R	09/29/16	10/06/16			N
Vendor Total:		183.57								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
JOSTG005 JOST GARAGE									
16-01734 10/05/16 repair to fire truck									
1 repair to fire truck	5,425.78	6-01-26-315-025	B MAINT. OF MOTOR VEHICLES	R	10/05/16	10/06/16		RO#9830	N
Vendor Total:	5,425.78								
KAYPR005 KAY PRINTING									
16-01622 09/14/16 construction forms									
1 construction forms	376.00	6-01-20-130-023	B PRINTING & BINDING	R	09/14/16	10/05/16		134937	N
Vendor Total:	376.00								
KIEFE005 KIEFER									
16-01691 09/27/16 balance of in # 637929									
1 balance of in # 637929/lines	43.19	6-81-20-802-204	B MISC OTHER EXP	R	09/27/16	10/06/16		BAL 637929	N
Vendor Total:	43.19								
LEONS005 LEON S. AVAKIAN, INC.									
16-01241 07/19/16 design/constr atlantic h2o mai			B						
2 design/constr atlantic h2o mai	7,457.50	W-08-15-006-219	B Ord 2015-6 w/S Improv Admin Unfunded	R	07/19/16	10/06/16		35526	N
16-01757 10/06/16 sept invoices									
1 sept invoices/ business improv	1,050.00	6-01-20-165-272	B ENGINEER	R	10/06/16	10/06/16		35514	N
2 sept inv/phase 1 infrastrucur	1,800.00	C-04-13-013-103	B 2013-13 WRECK PD GATE	R	10/06/16	10/06/16		35515	N
3 sept inv/open space grant	11,732.50	G-02-41-701-330	B Monmouth County Open Space	R	10/06/16	10/06/16		35517	N
4 sept inv/general engineer	7,300.00	6-01-20-165-272	B ENGINEER	R	10/06/16	10/06/16		35522	N
5 sept inv/wreck pond dredge p 3	1,635.00	C-04-98-017-007	B ROAD IMPROV/CURB & SIDEWALKS	R	10/06/16	10/06/16		35528	N
	23,517.50								
Vendor Total:	30,975.00								
LONGS005 LONGS AIR CONDITIONING & HEAT									
16-01745 10/06/16 air condition service									
1 air condition service	227.50	6-01-29-390-204	B MISC. OTHER EXPENSES	R	10/06/16	10/06/16		81769	N
Vendor Total:	227.50								

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
MACLE005 MACLEARIE PRINTING	16-01623	09/14/16	w/s work order									
			1 w/s work order prints 2part	180.00	6-01-20-130-023	B PRINTING & BINDING	R	09/14/16	10/06/16		00040189	N
			Vendor Total:	180.00								
MARIO015 MARINE RESCUE PRODUCTS, INC.	16-01655	09/21/16	paddle boards for jr guards									
			1 paddle boards for jr guards	1,855.00	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	09/21/16	10/06/16		40207A	N
			Vendor Total:	1,855.00								
MAZZA005 MAZZA	16-01743	10/05/16	sept bulky waste									
			1 sept bulky waste	3,427.27	6-81-20-820-197	B BEACH SANITARY LANDFILL EXPENSES	R	10/05/16	10/06/16		0000033757	N
			2 sept crushed concrete disposal	127.88	6-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	10/05/16	10/06/16		0000033757	N
				3,555.15								
			Vendor Total:	3,555.15								
MINDF005 MINDFULNESS CONNECTION	16-01747	10/06/16	meditation enrichment course									
			1 meditation enrichment course	512.00	6-01-55-990-033	B RES FOR LIBRARY	R	10/06/16	10/06/16			N
			Vendor Total:	512.00								
MIRAC005 MIRACLE CHEMICAL CO.	16-01643	09/19/16	mon ave treatment chorine									
			1 150 gal mon ave treatment plan	397.50	6-09-20-601-031	B CHEMICALS & GASES	R	09/19/16	10/05/16		23486	N
			Vendor Total:	397.50								
MONM0055 MONMOUTH COUNTY REGIONAL HEALT	16-01740	10/05/16	4th qt public health fees									
			1 4th qt public health fees	11,969.50	6-01-27-412-021	B CONTRACTUAL SERVICES	R	10/05/16	10/06/16			N
			Vendor Total:	11,969.50								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date		Excl
MSPC0005 MSP CONSTRUCTION CORP	15-02427	12/23/15	OCEAN AVE INFRASTR. IMPROVE	B							
	15	OCEAN AVE INFRASTR IMPROVE	10,091.06	w-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements	R	09/09/16	10/06/16		CERT #9	N
	Vendor Total:		10,091.06								
NJST0010 N.J. STATE LEAGUE OF MUNICIPAL	16-01325	08/02/16	Leauge								
	1	zahorsky	55.00	6-01-20-120-042	B EDUCATION AND TRAINING	R	08/02/16	10/06/16			N
	2	FLORENTINE	55.00	6-01-20-130-041	B CONFERENCES AND MEETINGS	R	08/02/16	10/06/16			N
	3	Dempsey	55.00	6-01-20-130-041	B CONFERENCES AND MEETINGS	R	08/02/16	10/06/16			N
	4	KERR	55.00	6-01-25-240-041	B CONFERENCES AND MEETINGS	R	08/02/16	10/06/16			N
	5	PHILLIPS, TRAINOR, MCCORMICK, BRA	220.00	6-01-26-300-042	B EDUCATION AND TRAINING	R	08/02/16	10/06/16			N
			440.00								
	Vendor Total:		440.00								
NJST0015 N.J. STATE LEAGUE OF MUNICIPAL	16-01709	09/30/16	David Frost								
	1	David Frost	55.00	6-01-20-110-041	B CONFERENCES AND MEETINGS	R	09/30/16	10/06/16			N
	Vendor Total:		55.00								
OMAHA005 OMAHA STANDARD, INC	16-01513	08/29/16	tarp and a bar for roll off								
	1	tarp and a bar for roll off	455.67	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/29/16	10/06/16		0083450	N
	Vendor Total:		455.67								
OVERD005 OVERDRIVE	16-01746	10/06/16	e books								
	1	e books	519.89	6-01-29-390-223	B E-BOOKS	R	10/06/16	10/06/16			N
	Vendor Total:		519.89								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
PURCH005 PURCHASE POWER											
16-01735 10/05/16 meter refill @ police dept											
1 meter refill @ police dept	108.99	6-01-25-240-022		B	POSTAGE & EXPRESS CHARGE	R	10/05/16	10/07/16			N
Vendor Total:	108.99										
REDTH005 RED THE UNIFORM TAILOR, INC.											
16-01596 09/09/16 LT Giblin clothing											
1 LT Giblin clothing	117.89	6-01-25-240-043		B	UNIFORM ALLOWANCE	R	09/09/16	10/06/16		0A270704	N
Vendor Total:	117.89										
RICHA015 RICHARD B. READING ASSOCIATES											
16-01710 09/30/16 reg special master/july & aug											
1 reg special master/july & aug	352.00	T-16-00-800-001		B	RESERVE FOR MT LAUREL TRUST	R	09/30/16	10/06/16		5605-6-0816	N
Vendor Total:	352.00										
CLAYT005 RICHARD CLAYTON & SONS											
16-01525 08/30/16 muriatic acid for no end pool											
1 muriatic acid for no end pool	15.46	6-91-20-902-295		B	POOL MAINTENANCE OE POOL CLEANER	R	08/30/16	10/06/16		133376825	N
Vendor Total:	15.46										
RICH0050 RICHARDS SALES & RENTALS											
16-01528 08/30/16 pruning saws											
1 pruning saws	72.48	6-01-28-375-038		B	LUMBER, HARDWARE & MINOR TOOLS	R	08/30/16	10/06/16		144106	N
16-01612 09/13/16 trimmer heads											
1 trimmer heads	162.68	6-01-28-375-026		B	MAINT. OF EQUIPMENT	R	09/13/16	10/06/16		145014	N
Vendor Total:	235.16										
SEAB0010 SEABOARD WELDING SUPPLY											
16-01750 10/06/16 oxygen											
1 oxygen 9/20/16 delivery	95.00	6-81-20-808-204		B	BEACH FIRST AID OE MISC EXPENSES	R	10/06/16	10/06/16		2062842	N

[illegible]

October 7, 2016
11:06 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 12

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
TAYL0015 TAYLOR'S HARDWARE									
16-01677 09/23/16 keys for paddle tennis courts									
1 keys for paddle tennis courts	36.49	6-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	09/23/16	10/06/16			N
Vendor Total:	36.49								
TIM00015 TIMOTHY GILBLIN									
16-01730 10/05/16 reimburse unifrom allowance									
1 reimburse unifrom allowance	308.98	6-01-25-240-043	B UNIFORM ALLOWANCE	R	10/05/16	10/06/16			N
Vendor Total:	308.98								
TREAS005 TREAS,STATE OF NEW JERSEY									
16-01713 10/03/16 QTLY JULY(8) AUG (4) SEP (6)									
1 JULY (8) AUG (4) SEPT (6)	450.00	T-19-00-800-001	B RESERVE FOR MARRIAGE	R	10/03/16	10/06/16			N
Vendor Total:	450.00								
UPTIT005 UPTITE FASTNERS, INC									
16-01705 09/29/16 aluminum saw blade									
1 aluminum saw blade	45.00	6-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	09/29/16	10/06/16		37686	N
Vendor Total:	45.00								
VNAOF005 V.N.A.OF CENTRAL JERSEY									
16-01738 10/05/16 3rd Qt billing									
1 3rd Qt billing	824.25	6-01-27-412-021	B CONTRACTUAL SERVICES	R	10/05/16	10/06/16		10-2691	N
Vendor Total:	824.25								
VANWIO05 VAN WICKLE AUTO SUPPLY CO.									
16-01751 10/06/16 september invoices									
1 september invoices	892.29	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/06/16	10/06/16			N
2 september invoices	59.20	6-09-20-601-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/06/16	10/06/16			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice
VANWI005 VAN WICKLE AUTO SUPPLY CO.										
16-01751	10/06/16 september invoices		Continued							
	3 september filter invoices	127.25	6-01-26-315-232	B	OIL FILTERS	R	10/06/16	10/06/16		N
		1,078.74								
	Vendor Total:	1,078.74								
VERIZ005 VERIZON										
16-01682	09/26/16 732-449-7930 9/19-10/18									
	1 732-449-7930 9/19-10/18	153.56	6-01-31-440-076	B	TELEPHONE CHARGES	R	09/26/16	10/06/16		N
	Vendor Total:	153.56								
WATCH005 WATCHUNG SPRING WATER CO. INC.										
16-01680	09/26/16 aug 23 & sept 14									
	1 aug 23 & sept 14- BORO HALL	17.94	6-01-26-310-021	B	CONTRACTUAL SERVICES	R	09/26/16	10/06/16		N
	2 aug 23 & sept 14- dpw	173.52	6-01-26-300-021	B	CONTRACTUAL SERVICES	R	09/26/16	10/06/16		N
	3 aug 18 del/sept cooler/library	27.96	6-01-29-390-021	B	CONTRACTUAL SERVICES	R	09/26/16	10/06/16		N
		219.42								
	Vendor Total:	219.42								
Total Purchase Orders: 70 Total P.O. Line Items: 116 Total List Amount: 113,506.88 Total Void Amount: 0.00										