Borough of Spring Lake
County of Monmouth

R-16-187

RESOLUTION – APPROVAL OF BILLS – OCTOBER 25, 2016

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending October 25, 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)	**661,676.76**
GRANT FUND (2)	**173.74**
GENERAL CAPITAL (4)	**128,592.12**
WATER/SEWER CAPITAL (8)	**31,051.26**
WATER/SEWER OPERATING (9)	**5,216.82**
OTHER TRUSTS (12)	**3,333.47**
DOG TRUST (13)	**910.00**
MT LAUREL TRUST (16)	**960.00**
BEACH OPERATING (81)	**47,918.15**
POOL OPERATING (91)	**12,953.91**
TOTAL	**$892,786.23**

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 25, 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 October 25, 2016.

Borough Clerk

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

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMER0040 AMERICAN UNIFORM & SUPPLY CO									
16-01724 10/05/16 2 fire official badges									
1 2 fire official badges	226.00	6-01-25-200-243	B FIRE PREVENTION EXPENSE	R	10/05/16	10/14/16		55977RS	N
Vendor Total:	226.00								
ANTH0025 ANTHONY PLOSONKA									
16-01763 10/11/16 reimburse for plosonka eyeware									
1 reimburse for Plosonka eyeware	168.60	6-01-25-240-213	B GLASSES	R	10/11/16	10/19/16			N
Vendor Total:	168.60								
AQUAT005 AQUATIC SERVICES									
16-00736 05/12/16 pool testings/summer 2016		B							
6 pool testings/summer 2016	654.00	6-91-20-901-275	B POOL OPERATING OE WATER ANALYSIS	R	05/12/16	10/14/16		13583	N
Vendor Total:	654.00								
ASBU0010 ASBURY PARK PRESS									
16-01855 10/20/16 pl board mtg legal									
1 pl board mtg legal	47.00	6-01-21-180-021	B LEGAL ADVERTISING	R	10/20/16	10/20/16		0001661639	N
Vendor Total:	47.00								
ASSOC005 ASSOCIATED HUMANE SOCIETIES									
16-01780 10/12/16 animal control sept 2016									
1 animal control sept 2016	910.00	T-13-00-800-001	B RESERVE FOR DOG	R	10/12/16	10/12/16		7669	N
Vendor Total:	910.00								

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
BAKER005 BAKER & TAYLOR BOOKS-510486									
16-01862 10/21/16 childrens books									
1 childrens	31.76	6-01-29-390-233	B CHILDREN'S BOOKS	R	10/21/16	10/21/16		3021230366	N
Vendor Total:	31.76								
BELM0015 BELMAR PAINT & DECORATING									
16-01767 10/11/16 PAINT FOR PADDLE TENNIS COURT									
1 PAINT FOR PADDLE TENNIS COURT	173.74	G-02-41-701-330	B Monmouth County Open Space	R	10/11/16	10/17/16		367856	N
Vendor Total:	173.74								
CABLE005 CABLEVISION									
16-01783 10/12/16 10/08-11/07/16 313 washington									
1 10/08-11/07/16 313 washington	124.41	6-01-26-310-021	B CONTRACTUAL SERVICES	R	10/12/16	10/12/16			N
16-01800 10/17/16 10/15-11/4/16									
1 10/15-11/4/16	69.94	6-81-20-801-021	B CONTRACTUAL SERVICES	R	10/17/16	10/17/16		10/15-11/04/16	N
2 10/15-11/4/16	187.97	6-01-26-300-021	B CONTRACTUAL SERVICES	R	10/17/16	10/17/16		10/15-11/04/16	N
3 10/15-11/4/16	211.84	6-81-20-801-021	B CONTRACTUAL SERVICES	R	10/17/16	10/17/16		10/15-11/04/16	N
	469.75								
16-01869 10/21/16 10/22-11/21/16									
1 10/22-11/21/16 police	130.28	6-01-25-240-021	B CONTRACTUAL SERVICES	R	10/21/16	10/21/16		10/22-11/21	N
2 10/22-11/21/16 no atlantic	82.02	6-01-26-300-021	B CONTRACTUAL SERVICES	R	10/21/16	10/21/16		10/22-11/21	N
3 10/22-11/21/16 boro hall	99.89	6-01-26-310-021	B CONTRACTUAL SERVICES	R	10/21/16	10/21/16		10/22-11/21	N
	312.19								
Vendor Total:	906.35								
CATFI005 CAT FINANCIAL COMMERCIAL ACCT									
16-00214 02/17/16 OVEHAUL ENGINE		B							
11 OVEHAUL ENGINE	668.47	T-12-55-990-015	B RECYCLING	R	02/17/16	10/14/16		#17	N
Vendor Total:	668.47								

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CHAR0010 CHARLES F. SHAW III, ESQ.									
16-01856 10/20/16 public defender/oct 13,2016									
1 public defender/oct 13,2016	250.00	6-01-43-495-027	B LEGAL SERVICES	R	10/20/16	10/20/16		10/13/16	N
Vendor Total:	250.00								
COAS0010 COAST STAR									
16-01784 10/12/16 legal ads									
1 legal ads/rabin variance	13.16	6-01-21-180-021	B LEGAL ADVERTISING	R	10/12/16	10/12/16		00374883	N
2 legal ads/godfrey variance	13.16	6-01-21-180-021	B LEGAL ADVERTISING	R	10/12/16	10/12/16		00374839	N
3 legal ads/water flushing	57.60	6-09-20-601-021	B LEGAL ADVERTISING	R	10/12/16	10/12/16		00374840	N
	83.92								
Vendor Total:	83.92								
CONTI005 CONTINENTAL FIRE & SAFETY INC.									
16-01729 10/05/16 carbo mon detector									
1 carbo mon detector	220.00	6-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	10/05/16	10/17/16		F4522	N
Vendor Total:	220.00								
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION									
16-00009 01/22/16 library maint. 2016									
4 library maint. 2016	475.00	6-01-29-390-059	B DATA PROCESSING EQUIP & MAINT	R	01/22/16	10/12/16		4	N
16-01101 07/05/16 replace battery backup/fr desk									
1 replace battery backup/fr desk	69.00	6-01-29-390-059	B DATA PROCESSING EQUIP & MAINT	R	07/05/16	10/14/16		11501	N
16-01781 10/12/16 4qt service contract/boro hall									
1 4qt service contract/boro hall	336.62	6-01-42-610-059	B DATA PROCESSING EQUIP & MAINT	R	10/12/16	10/12/16		12095	N
2 4qt service contract/boro hall	336.62	6-01-20-120-059	B DATA PROCESSING EQUIP & MAINT	R	10/12/16	10/12/16		12095	N
3 4qt service contract/boro hall	336.62	6-01-20-130-059	B DATA PROCESSING EQUIP & MAINT	R	10/12/16	10/12/16		12095	N
4 4qt service contract/boro hall	336.62	6-01-20-145-059	B DATA PROCESSING EQUIP & MAINT	R	10/12/16	10/12/16		12095	N
5 4qt service contract/boro hall	168.31	6-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/12/16	10/12/16		12095	N
6 4qt service contract/boro hall	168.31	6-01-20-100-059	B DATA PROCESSING EQUIP & MAINT	R	10/12/16	10/12/16		12095	N
7 4qt service contract/boro hall	168.31	6-01-20-150-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/12/16	10/12/16		12095	N

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CONVE005 CONVEXSERV TECHNOLOGY SOLUTION Continued									
16-01781 10/12/16 4qt service contract/boro hall Continued									
8 4qt service contract/boro hall	336.62	6-01-26-300-021	B CONTRACTUAL SERVICES	R	10/12/16	10/12/16		12095	N
	2,188.03								
Vendor Total:	2,732.03								
COREL005 CORE LOGIC									
16-01807 10/17/16 refund wrong payment(13-3.01)									
1 refund wrong payment(13-3.01)	701.54	6-01-55-990-005	B TAX OVERPAYMENTS	R	10/17/16	10/17/16			N
Vendor Total:	701.54								
CRAI0010 CRAIG LUCAS									
16-01874 10/24/16 REIMBURSE PLUMBING SERVICE									
1 REIMBURSE PLUMBING SERVICE	880.00	W-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements	R	10/24/16	10/24/16		9659	N
Vendor Total:	880.00								
CUTTE005 CUTTER, DRILL & MACHINE INC.									
16-01693 09/27/16 cooper for costumer service									
1 cooper for costumer service	846.00	6-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	09/27/16	10/20/16		35511	N
16-01779 10/12/16 water service parts									
1 water service parts	1,178.26	6-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	10/12/16	10/20/16		35583	N
Vendor Total:	2,024.26								
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK									
16-01840 10/19/16 keys									
1 keys	6.00	6-01-22-208-204	B MISC. OTHER EXPENSES	R	10/19/16	10/19/16			N
Vendor Total:	6.00								

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DUNPH005 DUNPHEY SMITH CO.									
16-01716 10/03/16 misc materials air handlers									
1 misc materials heat/ac units	216.93	6-01-26-310-030	B MATERIAL & SUPPLIES	R	10/03/16	10/14/16		M159521	N
Vendor Total:	216.93								
EIGHT005 EIGHTEEN GLASS COMPANY									
16-01585 09/08/16 replace rear door @police dept									
1 replace rear door @police dept	1,045.00	6-01-26-310-064	B BUILDING MAINT. & REPAIR	R	09/08/16	10/19/16		56A	N
Vendor Total:	1,045.00								
EMERA005 EMERALD EYES/DR.SEAN PHIBBS									
16-01664 09/21/16 Ryan Reiff eyewear									
1 ryan reiff eyewear	280.00	6-01-25-240-213	B GLASSES	R	09/21/16	10/14/16		RYAN REIFF	N
Vendor Total:	280.00								
FCAUT005 F & C AUTOMOTIVE SUPPLY INC.									
16-01785 10/12/16 pressure sender for fire truck									
1 pressure sender for fire truck	102.45	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/12/16	10/12/16		296033	N
Vendor Total:	102.45								
FEDEX005 FEDEX									
16-01814 10/17/16 shipment to R & R radar									
1 shipment to R & R radar	21.13	6-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	10/17/16	10/17/16		5-572-65332	N
Vendor Total:	21.13								
FINGE005 FINGERS RADIATOR HOSPITAL INC									
16-01700 09/28/16 truck 18 radiator repair									
1 truck 18 radiator repair	1,400.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/28/16	10/20/16		9483	N
Vendor Total:	1,400.00								

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FIREF025 FIREFIGHTER ONE LLC									
16-01850 10/20/16 clean coat/fix zipper on coat									
1 clean coat/fix zipper on coat	162.00	6-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	10/20/16	10/20/16		117488	N
Vendor Total:	162.00								
GALLS005 GALL'S INC.									
16-01736 10/05/16 ryan reiff clothing allowance									
1 ryan reiff clothing allowance	665.16	6-01-25-240-043	B UNIFORM ALLOWANCE	R	10/05/16	10/17/16		006208143	N
Vendor Total:	665.16								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
16-01769 10/11/16 POLICE COPIER 9/19-10/18/16/									
1 POLICE COPIER 9/19-10/18/16/	179.36	6-01-25-240-046	B LEASE AGREEMENT	R	10/11/16	10/19/16		97594936	N
16-01866 10/21/16 10/4-11/03 COPIERS									
1 10/4-11/03 COPIERS	192.15	6-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/21/16	10/21/16		97690359	N
2 10/4-11/03 COPIERS	286.70	6-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/21/16	10/21/16		97690360	N
	478.85								
Vendor Total:	658.21								
GLENP005 GLEN PURVES									
16-01847 10/20/16 plumbing inspections									
1 plumbing inspections	400.00	6-01-42-610-204	B MISC. OTHER EXPENSES	R	10/20/16	10/21/16			N
Vendor Total:	400.00								
GLUCK005 GLUCKWALRATH, LLP									
16-01786 10/12/16 sept COAH invoices									
1 sept COAH invoices	105.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	10/12/16	10/12/16		35790	N
Vendor Total:	105.00								

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GRIF0010 GRIFFIN GREENHOUSE & NURSERY S									
16-01649 09/20/16 plastic covering/tape									
1 plastic covering/tape	763.00	6-01-28-375-030	B MATERIAL & SUPPLIES	R	09/20/16	10/20/16		06135416	N
Vendor Total:	763.00								
HENRY005 HENRY KOELSCH									
16-01778 10/12/16 reimburse for hank glasses									
1 reimburse for hank glasses	485.95	6-01-26-300-213	B GLASSES	R	10/12/16	10/19/16			N
16-01852 10/20/16 reimburse for headlite switch									
1 reimburse for headlite switch	78.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/20/16	10/20/16			N
Vendor Total:	563.95								
HIWAY005 HI-WAY OIL SERVICE									
16-01787 10/12/16 sept invoices									
1 sept invoices	7.45	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/12/16	10/12/16		044428	N
2 sept invoices	137.90	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/12/16	10/12/16		044449	N
3 sept invoices	6.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/12/16	10/12/16		044457	N
4 sept invoices	31.95	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/12/16	10/12/16		044660	N
5 sept invoices	21.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/12/16	10/12/16		044724	N
6 sept invoices	61.86	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/12/16	10/12/16		044906	N
	266.16								
Vendor Total:	266.16								
HOMED005 HOME DEPOT INC.									
16-01805 10/17/16 light bulbs									
1 light bulbs	58.71	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	10/17/16	10/17/16			N
Vendor Total:	58.71								
JACOB010 JACOBUS & ASSOCIATES,LLC									
16-01831 10/18/16 REFUND TAX JUDGEMENT (123-15)									
1 REFUND TAX JUDGEMENT (123-15)	1,374.89	6-01-55-990-005	B TAX OVERPAYMENTS	R	10/18/16	10/18/16			N
Vendor Total:	1,374.89								

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JAEGE005 JAEGER LUMBER									
16-01706 09/29/16 hardware / Marucci Park bridge									
1 hardware / Marucci Park bridge	21.90	6-01-44-900-276	B Improvements to Devine Park/Bridges	R	09/29/16	10/14/16		395392556	N
16-01772 10/11/16 lumber for green house									
1 lumber for green house	311.00	6-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	10/11/16	10/21/16		404504	N
Vendor Total:	332.90								
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C									
16-01589 09/08/16 Tires #40 Leaf Machine #4 Van									
1 Tires #40 Leaf machine #4 Van	326.00	6-01-26-315-253	B TIRES	R	09/08/16	10/20/16		257109 & 257108	N
16-01822 10/18/16 tire for truck #35									
1 tire for truck #35	95.00	6-81-20-807-253	B TIRES	R	10/18/16	10/20/16		261287	N
Vendor Total:	421.00								
JESCO005 JESCO INC									
16-01798 10/14/16 2yr ex/warr john deere 2/19									
1 2yr ex/warr john deere 2/19	2,665.00	T-12-55-990-015	B RECYCLING	R	10/14/16	10/17/16		1ST INSTALLMENT	N
Vendor Total:	2,665.00								
JOHN0030 JOHN E. MCLAIN									
16-01766 10/11/16 CLOTHING ALLOWANCE									
1 CLOTHING ALLOWANCE	542.50	6-01-26-300-011	B PUBLIC WORKS-F/T-ADMINSITRATION	R	10/11/16	10/19/16			N
Vendor Total:	542.50								
JONAT005 JONATHAN GREEN									
16-01714 10/03/16 fertilizer and seed									
1 fertalizer and seed	131.75	6-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	10/03/16	10/20/16		238205	N
Vendor Total:	131.75								

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JOSE0025 JOSEPH FAZZIO - WALL,LLC									
16-01678 09/23/16 gallon of safety paint									
1 gallon of safety paint	33.95	6-01-26-310-030	B MATERIAL & SUPPLIES	R	09/23/16	10/20/16		20120410	N
16-01689 09/27/16 paint for street posts									
1 paint for street posts	37.91	6-01-26-290-030	B MATERIAL & SUPPLIES	R	09/27/16	10/20/16		20120729	N
Vendor Total:	71.86								
KAREN015 KARINE RIOS									
16-01861 10/21/16 sept 7 & 21 Library cleaning									
1 sept 7 & 21 Library cleaning	150.00	6-01-29-390-021	B CONTRACTUAL SERVICES	R	10/21/16	10/21/16			N
Vendor Total:	150.00								
LEONS005 LEON S. AVAKIAN,INC.									
16-01243 07/19/16 THIRD AVE - PHASE II ROAD IMP		B							
2 THIRD AVE - PHASE II ROAD IMP	34,112.50	6-01-41-701-334	B DOT GRANT ROAD IMP	R	07/19/16	10/18/16		35520	N
16-01819 10/18/16 long range rd prog thru 9/15/1									
1 long range rd prog thru 9/15/1	11,010.00	6-01-44-900-280	B ROAD IMPROVEMENTS	R	10/18/16	10/18/16		35519	N
16-01820 10/18/16 ocean ave water main replacem									
1 ocean ave water main replacem	20,955.00	W-08-15-006-219	B Ord 2015-6 W/S Improv Admin Unfunded	R	10/18/16	10/18/16		35521	N
16-01821 10/18/16 2015 TTF Second Ave									
1 2015 TTF Second Ave	1,190.00	6-01-20-165-272	B ENGINEER	R	10/18/16	10/18/16		35516	N
16-01823 10/18/16 invocies thru sept 15 2016									
1 living shoreline design -9/15	520.00	C-04-15-007-219	B 15-007 Wreck Pnd Mitgtn Admin Unfunded	R	10/18/16	10/18/16		35527	N
2 wreck pond liv shoreline-9/15	15,227.50	C-04-15-007-219	B 15-007 Wreck Pnd Mitgtn Admin Unfunded	R	10/18/16	10/18/16		35529	N
3 flood haz risk reduct - 9/15	12,770.00	C-04-15-007-219	B 15-007 Wreck Pnd Mitgtn Admin Unfunded	R	10/18/16	10/18/16		35531	N
4 wreck pond dredg phase 4-9/15	622.50	C-04-15-007-219	B 15-007 Wreck Pnd Mitgtn Admin Unfunded	R	10/18/16	10/18/16		35532	N
5 wreck pond permits- 9/15	760.00	C-04-15-007-219	B 15-007 Wreck Pnd Mitgtn Admin Unfunded	R	10/18/16	10/18/16		35533	N
	29,900.00								
16-01824 10/18/16 lulow utility improv thru 9/15									
1 lulow utility improv thru 9/15	5,050.00	W-08-15-001-219	B Ord 2015-001 W/S Ludlow Admin Unfunded	R	10/18/16	10/18/16		35518	N

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LEONS005 LEON S. AVAKIAN,INC.	Continued								
16-01825 10/18/16 ocean ave curb/sidewalk- 9/15									
1 ocean ave curb/sidewalk- 9/15	150.00	6-01-20-165-272	B ENGINEER	R	10/18/16	10/18/16		35525	N
16-01826 10/18/16 CAFRA ind. permit app - 9/15									
1 CAFRA ind. permit app - 9/15	20,000.00	6-81-20-850-227	B BEACH CAPITAL OUTLAY	R	10/18/16	10/18/16		35524	N
2 CAFRA ind. permit app - 9/15	2,237.50	6-81-20-806-028	B BEACH ENGINEERING OE PROF SERVICES	R	10/18/16	10/18/16		35524	N
	22,237.50								
16-01827 10/18/16 tax maps - 9/15									
1 tax maps - 9/15	585.00	6-01-42-610-204	B MISC. OTHER EXPENSES	R	10/18/16	10/18/16		35523	N
Vendor Total:	125,190.00								
LIND0010 LINDABURY MCCORMICK,ESTABROOK&									
16-01854 10/20/16 invoices thru Sept 30,2016									
1 in thru Sept 30,2016/general	4,485.00	6-01-20-155-291	B BORO ATTORNEY	R	10/20/16	10/20/16		2309714	N
2 in thru Sept 30,2016/COAH	855.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	10/20/16	10/20/16		2309729	N
3 in thru Sept 30,2016/lake como	1,815.00	6-01-20-155-291	B BORO ATTORNEY	R	10/20/16	10/20/16		2309728	N
4 thru Sept 30,2016/lade use	510.00	6-01-20-150-204	B MISC. OTHER EXPENSES	R	10/20/16	10/20/16		2309727	N
	7,665.00								
Vendor Total:	7,665.00								
LINDS005 LINDSAY A. WALKER									
16-01844 10/19/16 reimburse for eye allowance									
1 reimburse for eye allowance	129.95	6-01-20-120-213	B GLASSES	R	10/19/16	10/20/16			N
Vendor Total:	129.95								
MACLE005 MACLEARIE PRINTING									
16-01753 10/06/16 Fire Prevention posters									
1 Fire Prevention posters	28.00	6-01-25-200-243	B FIRE PREVENTION EXPENSE	R	10/06/16	10/17/16		00040322	N
Vendor Total:	28.00								

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
MARK0015 MARK WOSZCZAK MECHANICAL CONTR									
16-00599 04/22/16 drainage @ duggan building									
1 drainage @ duggan building	19,827.37	6-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	04/22/16	10/21/16		7580	N
Vendor Total:	19,827.37								
MICH0040 MICHAEL GIBLIN									
16-01774 10/11/16 reimb 4 fire prevention lunch									
1 reimb 4 fire prevention lunch	123.00	6-01-25-200-204	B MISC. OTHER EXPENSES	R	10/11/16	10/19/16			N
Vendor Total:	123.00								
MISK0005 MISKOVICH CONSULTING ENGNEERS									
16-01242 07/19/16 ENGINEER/TRAFFIC CALMING EVAL		B							
2 THRU SEPT/TRAFFIC CALMING EVAL	5,700.00	6-01-44-900-280	B ROAD IMPROVEMENTS	R	07/19/16	10/11/16		#1	N
Vendor Total:	5,700.00								
MONM0085 MONMOUTH COUNTY TREASURER									
16-01788 10/12/16 sept reclamation									
1 sept reclamation	13,067.44	6-81-20-820-197	B BEACH SANITARY LANDFILL EXPENSES	R	10/12/16	10/12/16		38208	N
Vendor Total:	13,067.44								
NJCON005 N.J.CONFERENCE MAYORS									
16-01815 10/17/16 2017 membership									
1 2017 membership	295.00	6-01-20-110-044	B PROFESSIONAL ASSOCIATION DUES	R	10/17/16	10/17/16		2017159	N
Vendor Total:	295.00								
NJPLA005 N.J.PLANNING OFFICIALS									
16-01754 10/06/16 2017 association dues									
1 2017 association dues	162.50	6-01-21-180-044	B PROFESSIONAL ASSOCIATION DUES	R	10/06/16	10/17/16		2017	N
2 2017 association dues	162.50	6-01-20-110-044	B PROFESSIONAL ASSOCIATION DUES	R	10/06/16	10/17/16		2017	N
	325.00								
Vendor Total:	325.00								

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
NAPLE005 NAPLES PIZZERIA & RESTAURANT									
16-01848 10/20/16 fire drill refreshments									
1 fire drill refreshments	115.00	6-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	10/20/16	10/20/16			N
Vendor Total:	115.00								
NEPTU005 NEPTUNE AUTO SUPPLY									
16-01790 10/12/16 SEPT INVOICES									
1 SEPT INVOICES	561.11	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/12/16	10/12/16		44732-11	N
2 SEPT INVOICES	445.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/12/16	10/12/16		44732-11	N
3 SEPT INVOICES	211.78	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/12/16	10/12/16		46271-11	N
4 SEPT INVOICES	128.63	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/12/16	10/12/16		46359-11	N
5 SEPT INVOICES	25.01	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/12/16	10/12/16		4561-11	N
6 SEPT INVOICES	328.50	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/12/16	10/12/16		46412.-11	N
	1,700.03								
Vendor Total:	1,700.03								
NEWJ0040 NEW JERSEY NATURAL GAS CO.									
16-01806 10/17/16									
1 8-10-9/8	537.10	6-01-31-446-070	B HEATING OIL & GAS	R	10/17/16	10/17/16		8/10-9/8	N
2 8/10-9/8	471.83	6-09-20-620-070	B W/S HEATING OIL & GAS	R	10/17/16	10/17/16		8/10-9/8	N
	1,008.93								
Vendor Total:	1,008.93								
NEWJ0055 NEW JERSEY-AMERICAN WATER									
16-01789 10/12/16 sept hydrants									
1 sept hydrants	180.40	6-09-20-601-023	B CONTRACTUAL SERVICES	R	10/12/16	10/12/16			N
Vendor Total:	180.40								
NFPA0005 NFPA									
16-01704 09/29/16 fire prevention @ SL schools									
1 fire prevention @ SL schools	299.57	6-01-25-200-243	B FIRE PREVENTION EXPENSE	R	09/29/16	10/14/16		6806107Y	N
Vendor Total:	299.57								

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NJTRA005 NJ TRANSIT									
16-01836 10/18/16 SURVEY/DATA INSTALL WATER MAI									
1 SURVEY/DATA INSTALL WATER MAI	2,433.26	W-08-15-001-219	B Ord 2015-001 W/S Ludlow Admin Unfunded	R	10/18/16	10/18/16		0200566	N
16-01837 10/18/16 PERMIT 4 EXECUTION P1333-32302									
1 PERMIT 4 EXECUTION P1333-32302	1,733.00	W-08-15-001-219	B Ord 2015-001 W/S Ludlow Admin Unfunded	R	10/18/16	10/18/16		P1333-3230-02	N
Vendor Total:	4,166.26								
NORT0010 NORTH BROOK SPRING WATER									
16-01770 10/11/16 SEPT INVOICES									
1 SEPT INVOICES	105.00	6-01-25-240-021	B CONTRACTUAL SERVICES	R	10/11/16	10/20/16			N
Vendor Total:	105.00								
ONECA005 ONE CALL CONCEPTS									
16-01792 10/14/16 september mark outs									
1 september mark outs	75.00	6-09-20-601-023	B CONTRACTUAL SERVICES	R	10/14/16	10/14/16		6095131	N
Vendor Total:	75.00								
OVERD005 OVERDRIVE									
16-01863 10/21/16 e books									
1 e books	21.25	6-01-29-390-223	B E-BOOKS	R	10/21/16	10/21/16		0995-000129270-	N
Vendor Total:	21.25								
PAULA010 PAULA GILLIGAN									
16-01865 10/21/16 SAT ENRICHMENT									
1 SAT ENRICHMENT	800.00	6-01-55-990-033	B RES FOR LIBRARY	R	10/21/16	10/21/16		0000001	N
Vendor Total:	800.00								
PERSP005 PERS - PENSION PAYMENT									
16-01812 10/17/16 april/May int.									
1 april/May int.	188.21	6-01-20-130-204	B MISC. OTHER EXPENSES	R	10/17/16	10/17/16		02-21040	N
Vendor Total:	188.21								

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
PFRSP005 PFRS - PENSION PAYMENT									
16-01802 10/17/16 APRIL/MAY PENSION INT.									
1 APRIL/MAY PENSION INT.	207.51	6-01-20-130-204	B MISC. OTHER EXPENSES	R	10/17/16	10/17/16		03-35700	N
Vendor Total:	207.51								
PILOT005 PILOT ELECTRIC CO.,INC.									
16-01762 10/11/16 lift station ocean rd/repair									
1 lift station ocean rd/repair	1,320.00	6-09-20-601-141	B SEWER MAINT	R	10/11/16	10/17/16		53688	N
Vendor Total:	1,320.00								
POOLD005 POOL DOCTOR									
16-00987 06/21/16 test strips for pool									
1 test strips for pool	77.94	6-81-20-802-204	B MISC OTHER EXP	R	06/21/16	10/20/16		12803AA	N
Vendor Total:	77.94								
POWER025 POWER MOWER SALES									
16-01722 10/05/16 parts for dixie chopper #55									
1 parts for dixie chopper #55	44.91	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/05/16	10/21/16		433784	N
2 parts for dixie chopper #55	2,269.36	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/21/16	10/21/16		433774	N
	2,314.27								
Vendor Total:	2,314.27								
RRRAD005 R & R RADAR, INC.									
16-01771 10/11/16 REPAIRM RADIO IN CAR #21									
1 REPAIRM RADIO IN CAR #21	372.50	6-01-25-240-054	B COMMUNICATION EQUIP. & MAINT.	R	10/11/16	10/20/16		16-100021	N
Vendor Total:	372.50								
RHACO005 RHA COMMUNICATIONS									
16-01450 08/17/16 hand held radio/pagers									
1 hand held radio/pagers	3,305.00	6-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	08/17/16	10/20/16		8714	N
Vendor Total:	3,305.00								

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SAFET005 SAFETY-KLEN CORP.									
16-01291 07/27/16 paint disposal									
1 paint disposal	388.00	6-01-26-300-204	B MISC. OTHER EXPENSES	R	07/27/16	10/20/16		71071681	N
Vendor Total:	388.00								
SEAB0010 SEABOARD WELDING SUPPLY									
16-00613 04/26/16 co 2 for no end pool		B							
8 co 2 for no end pool	120.75	6-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	04/26/16	10/14/16		857728	N
Vendor Total:	120.75								
SIMPS005 SIMPSON & BROWN,INC									
15-02470 12/31/15 WRECK PON CULVERT AND OUTFALL		B							
6 WRECK PON CULVERT AND OUTFALL	98,692.12	C-04-15-007-238	B 15-007 Wreck Pond Mitigation Unfunded	R	01/22/16	10/21/16		CERT #5	N
Vendor Total:	98,692.12								
SPECT005 SPECTROTEL									
16-01799 10/14/16 phones 10/01-10/31/16									
1 phones 10/01-10/31/16	2,371.44	6-01-31-440-076	B TELEPHONE CHARGES	R	10/14/16	10/14/16		10/01-10/31/16	N
2 phones 10/01-10/31/16	62.46	6-01-29-390-076	B TELEPHONES	R	10/14/16	10/14/16		10/01-10/31/16	N
3 phones 10/01-10/31/16	135.04	6-09-20-620-076	B W/S TELEPHONE CHARGES	R	10/14/16	10/14/16		10/01-10/31/16	N
4 phones 10/01-10/31/16	5.67	6-81-20-820-076	B BEACH TELEPHONE	R	10/14/16	10/14/16		10/01-10/31/16	N
5 phones 10/01-10/31/16	1.89	6-91-20-920-076	B POOL TELEPHONE CHARGES	R	10/14/16	10/14/16		10/01-10/31/16	N
	2,576.50								
Vendor Total:	2,576.50								
SPRI0010 SPRING LAKE BOARD OF EDUCATION									
16-01849 10/20/16 school taxes payment #4									
1 school taxes payment #4	542,506.00	6-01-55-990-003	B SCHOOL TAX	R	10/20/16	10/20/16		#4	N
Vendor Total:	542,506.00								

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STAPL005 STAPLES BUSINESS ADVANTAGE									
16-01711 09/30/16 office supplies for police									
1 office supplies for police	114.56	6-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	09/30/16	10/17/16		8041329266	N
Vendor Total:	114.56								
STATE010 STATE OF NEW JERSEY									
16-01828 10/18/16 BOILER INSPECTIONS									
1 BOILER INSPECTIONS	220.00	6-01-26-300-204	B MISC. OTHER EXPENSES	R	10/18/16	10/18/16		89881	N
2 BOILER INSPECTIONS	160.00	6-01-26-300-204	B MISC. OTHER EXPENSES	R	10/18/16	10/18/16		89780	N
	380.00								
Vendor Total:	380.00								
TAYL0010 TAYLOR OIL CO., INC.									
16-01793 10/14/16 OCT GAS DELIVERIES									
1 OCT GAS DELIVERIES	2,143.56	6-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	10/14/16	10/14/16		142235-142556	N
2 OCT GAS DELIVERIES	952.69	6-09-20-620-074	B W/S FUEL GAS & DIESEL	R	10/14/16	10/14/16		142235-142556	N
3 OCT GAS DELIVERIES	1,667.22	6-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	10/14/16	10/14/16		142235-142556	N
	4,763.47								
Vendor Total:	4,763.47								
TAYL0015 TAYLOR'S HARDWARE									
16-01695 09/27/16 stainless hardware 4 st signs									
1 stainless hardware 4 st signs	58.47	6-01-26-290-030	B MATERIAL & SUPPLIES	R	09/27/16	10/14/16			N
Vendor Total:	58.47								
THEFL005 THE FLOOD INSURANCE AGENCY									
16-01860 10/21/16 flood inurance no end pavillio									
1 flood insurance no end pavill	12,000.00	6-91-20-913-208	B POOL OTHER INSURANCE FLOOD	R	10/21/16	10/21/16		15TFIA1130C0365	N
2 flood insurance no end pavill	10,396.29	6-81-20-813-208	B BEACH OTHER INSURANCE FLOOD	R	10/21/16	10/21/16		15TFIA1130C0365	N
	22,396.29								
Vendor Total:	22,396.29								

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THESE005 THE SEWARD JOHNSON ATELIER,INC									
16-01864 10/21/16 SEWARD JOHNSON PROGRAM									
1 SEWARD JOHNSON PROGRAM	250.00	6-01-29-390-205	B PROGRAMS	R	10/21/16	10/21/16		2727	N
Vendor Total:	250.00								
UNITE026 UNITED RENTALS									
16-00761 05/17/16 Scisscor lift NE Pool									
1 scissor lift ne pool	177.27	6-91-20-901-204	B POOL OPERATION OE MISC EXP	R	05/17/16	06/09/16		13744554-001	N
Vendor Total:	177.27								
UPTIT005 UPTITE FASTNERS, INC									
16-01777 10/12/16 circular saw blade									
1 circular saw blade	109.00	6-01-26-300-038	B LUMBER,HARDWARE & MINOR TOOLS	R	10/12/16	10/20/16		37807	N
Vendor Total:	109.00								
VERAL005 V.E. RALPH & SONS, INC.									
16-01794 10/14/16 MEDICAL SUPPLIES									
1 MEDICAL SUPPLIES	54.94	6-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	10/14/16	10/14/16		326015	N
2 MEDICAL SUPPLIES	34.37	6-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	10/14/16	10/14/16		326389	N
	89.31								
Vendor Total:	89.31								
VERIZ015 VERIZON									
16-01768 10/11/16 INTERNET SERVICE 9/28-10/27/16									
1 INTERNET SERVICE 9/28-10/27/16	144.99	6-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	10/11/16	10/20/16			N
Vendor Total:	144.99								
VERIZ020 VERIZON									
16-01868 10/21/16 10/13-11/12 high speed interne									
1 10/13-11/12 high speed interne	54.95	6-01-29-390-076	B TELEPHONES	R	10/21/16	10/21/16		10/13-11/12	N
Vendor Total:	54.95								

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VERI0010 VERIZON WIRELESS									
16-01801 10/17/16 Oct 1-Nov 1,2016									
1 Oct 1- Nov 1,2016	776.90	6-01-31-440-076	B TELEPHONE CHARGES	R	10/17/16	10/17/16		10/1-11/1,2016	N
Vendor Total:	776.90								
WATCH005 WATCHUNG SPRING WATER CO. INC.									
16-01867 10/21/16 09/16-10/12/16									
1 09/16-10/12/16	28.95	6-01-29-390-021	B CONTRACTUAL SERVICES	R	10/21/16	10/21/16			N
2 09/16-10/12/16	45.84	6-01-26-300-021	B CONTRACTUAL SERVICES	R	10/21/16	10/21/16			N
3 09/16-10/12/16	9.96	6-01-26-310-021	B CONTRACTUAL SERVICES	R	10/21/16	10/21/16			N
	84.75								
Vendor Total:	84.75								
WRIG0010 WRIGHT NATIONAL FLOOD INSURANC									
16-01857 10/20/16 marrucci park LL flood insur									
1 marrucci park LL flood insur	7,414.00	6-01-23-210-208	B FLOOD	R	10/20/16	10/21/16		29- 1151188403	N
Vendor Total:	7,414.00								

Total Purchase Orders: 105 Total P.O. Line Items: 151 Total List Amount: 892,786.23 Total Void Amount: 0.00