

RESOLUTION – APPROVAL OF BILLS – AUGUST 25, 2015

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending August 25, 2015, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

	<u>SUMMARY</u>
CURRENT FUND (1)	666,607.88
GENERAL CAPITAL (4)	83,495.26
WATER/SEWER CAPITAL (8)	2,740.00
WATER/SEWER OPERATING (9)	8,231.38
SPRING LAKE TRUST (15)	6,763.75
MT LAUREL TRUST (16)	3,396.83
RECREATION (25)	14,097.30
BEACH OPERATING (81)	47,978.00
POOL OPERATING (91)	9,349.94
TOTAL	\$842,660.34


ROBBIN R. 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 25, 2015.


DINA M. ZAHORSKY, DEPUTY 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. ERBE		✓	✓			
MR. FAY					✓	
MR. JUDGE			✓	✓		
MR. FROST			✓	✓		
MR. SAGUI			✓	✓		
MR. 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 25, 2015.

Borough Clerk

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND OPERATING	4-01	3,703.26	0.00	0.00	3,703.26	
CURRENT FUND OPERATING	5-01	660,761.62	0.00	0.00	660,761.62	+ 2,143.00
WATER/SEWER FUND OPERATING	5-09	8,231.38	0.00	0.00	8,231.38	
BEACH OPERATING	5-81	39,815.50	0.00	0.00	39,815.50	+ 8,162.50
POOL OPERATING	5-91	2,083.44	0.00	0.00	2,083.44	+ 7,266.50
Year Total:		710,891.94	0.00	0.00	710,891.94	
GENERAL CAPITAL FUND	C-04	83,495.26	0.00	0.00	83,495.26	
TRUST OTHER	T-15	6,763.75	0.00	0.00	6,763.75	
COAH TRUST	T-16	3,396.83	0.00	0.00	3,396.83	
RECREATION TRUST	T-25	14,097.30	0.00	0.00	14,097.30	
Year Total:		24,257.88	0.00	0.00	24,257.88	
Water/Sewer Utility Capital Fund	w-08	2,740.00	0.00	0.00	2,740.00	
Total Of All Funds:		825,088.34	0.00	0.00	825,088.34	

Maxwell Checks

+ 17,572.00
\$ 842,660.34

Diana M. Zahenly
Municipal Clerk/ Attested

Joseph Naughton
Mayor / Approved

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/15
 Include Non-Budgeted: Y

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
ALIXF001 ALIX FORAN	15-01406	07/15/15	REIMBURSEMENT FOR FLOWERS								
	1		REIMBURSEMENT FOR FLOWERS	201.74	5-01-28-375-262	A	07/15/15	08/20/15			N
			Vendor Total:	201.74							
ALLHA005 ALL HANDS FIRE EQUIPMENT	15-01251	06/30/15	safety equipment								
	1		safety equipment	771.29	5-01-25-265-206	A	06/30/15	08/20/15		7985	N
			Vendor Total:	771.29							
AMAZO005 AMAZON.COM LLC	15-01549	08/10/15	BOOKS								
	1		BOOKS	257.45	5-01-29-390-296	A	08/10/15	08/20/15			N
	15-01551	08/10/15	BOOKS								
	1		ADULT BOOKS	70.21	5-01-29-390-222	A	08/10/15	08/20/15			N
	2		CHILDRENS BOOKS	72.90	5-01-29-390-233	A	08/10/15	08/20/15			N
				143.11							
	15-01642	08/19/15	books								
	1		books/adults	109.00	5-01-29-390-222	A	08/19/15	08/20/15			N
	2		books/children	42.54	5-01-29-390-233	A	08/19/15	08/20/15			N
				151.54							
	15-01643	08/19/15	dvds								
	1		dvds	216.11	5-01-29-390-296	A	08/19/15	08/20/15			N
			Vendor Total:	768.21							

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
ANNEM005 ANNE MARIE CALLAHAN												
	15-01603	08/14/15	COACHING / SHORE GIRLS BB									
	1		COACHING / SHORE GIRLS BB	1,532.55	T-25-00-800-001	B RESERVE FOR RECREATION	A	08/14/15	08/20/15			N
15-01616 08/17/15 FUTURE STAR CAMP STIPEND												
	1		FUTURE STAR CAMP STIPEND	900.00	T-25-00-800-001	B RESERVE FOR RECREATION	A	08/17/15	08/20/15			N
Vendor Total:				2,432.55								
AQUAL005 AQUA-LAND POOLS INC.												
	15-01500	07/30/15	SAND FOR VACCUM/NO END									
	1		SAND FOR VACCUM/NO END	67.73	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	A	07/30/15	08/20/15		117872	N
Vendor Total:				67.73								
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE												
	15-01481	07/27/15	sprinkler cloc									
	1		sprinkler cloc	77.92	5-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	A	07/27/15	08/20/15		4194534	N
Vendor Total:				77.92								
BAKER005 BAKER & TAYLOR BOOKS-510486												
	15-01550	08/10/15	ADULT BOOKS									
	1		ADULT BOOKS	82.84	5-01-29-390-222	B ADULT BOOKS	A	08/10/15	08/20/15			N
15-01644 08/19/15 books												
	1		books	26.36	5-01-29-390-222	B ADULT BOOKS	A	08/19/15	08/20/15			N
	2		books	85.14	5-01-29-390-233	B CHILDREN'S BOOKS	A	08/19/15	08/20/15			N
				111.50								
Vendor Total:				194.34								
BENNE005 BENNETTS GARAGE												
	15-01547	08/10/15	inspection olice truck #28									
	1		inspection olice truck #28	936.50	5-01-26-315-025	B MAINT. OF MOTOR VEHICLES	A	08/10/15	08/20/15			N
Vendor Total:				936.50								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COPS0005 COPS														
	15-01506	07/30/15	COMPUTER CRIMES/KUCINSKI											
	1		COMPUTER CRIMES/KUCINSKI	99.00	5-01-25-240-040			B PERSONAL EXPENSES & TRAINING	A	07/30/15	08/20/15		0000581	N
			Vendor Total:	99.00										
COUNT005 COUNTY TAX ADMINISTRATOR														
	15-01654	08/20/15	2015 assesment cards											
	1		2015 assesment cards	700.40	5-01-20-150-204			B MISC. OTHER EXPENSES	A	08/20/15	08/20/15			N
			Vendor Total:	700.40										
CUTTE005 CUTTER, DRILL & MACHINE INC.														
	15-01519	08/04/15	plubming supplies											
	1		plubming supplies	259.20	5-81-20-801-055			B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	A	08/10/15	08/20/15		33197	N
			Vendor Total:	259.20										
DEEPR005 DEEP RUN AQUATIC SERVICES, INC														
	15-01377	07/13/15	PERLITE FOR NO END POOL											
	1		PERLITE FOR NO END POOL	380.00	5-91-20-902-295			B POOL MAINTENANCE OE POOL CLEANER	A	07/13/15	08/20/15		150731-7	N
			Vendor Total:	380.00										
DIREC005 DIRECTPARTS														
	15-01274	07/02/15	PARTS FOR CUSHMAN											
	1		PARTS FOR CUSHMAN	155.74	5-01-26-315-034			B MOTOR VEHICLE PARTS & ACCESS	A	07/06/15	08/20/15		2719178	N
	15-01379	07/13/15	ENGINE PARTS TRASH CUSHMAN											
	1		ENGINE PARTS TRASH CUSHMAN	235.46	5-01-26-315-034			B MOTOR VEHICLE PARTS & ACCESS	A	07/13/15	08/20/15		2719878	N
			Vendor Total:	391.20										
EAGLE005 EAGLE POINT GUN/T J MORRIS & S														
	15-01576	08/13/15	AMMO											
	1		AMMO	2,141.80	5-01-25-240-224			B AMMUNITION-ORDINANCE	A	08/13/15	08/20/15		41781	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAIN005 GRAINGER														
	15-01443	07/21/15	no smoking signs											
			1 no smoking signs			329.70	5-81-20-801-235	B SIGNS	A	07/21/15	08/21/15			N
			Vendor Total:			329.70								
HEIME005 HEIM ELECTRONICS														
	15-01221	06/24/15	ANNUAL ALARM INSPECTION											
			1 ANNUAL ALARM INSP/boro hall			356.00	5-01-26-310-026	B MAINT. OF EQUIPMENT	A	07/29/15	08/20/15		P18481	N
			2 ANNUAL ALARM INSP/1st aid			165.00	5-01-26-310-026	B MAINT. OF EQUIPMENT	A	07/29/15	08/20/15		P18480	N
						521.00								
	15-01629	08/18/15	central monitor 9/1-11/30/15											
			1 central monitor 9/1-11/30/15			210.24	5-01-26-310-021	B CONTRACTUAL SERVICES	A	08/18/15	08/20/15		38843	N
			Vendor Total:			731.24								
HERR0010 HERRMANN SCREENPRINTING & EMBR														
	15-01582	08/13/15	MESH SHORTDS FOR SHORE GIRL BB											
			1 MESH SHORTDS FOR SHORE GIRL BB			344.90	T-25-00-800-001	B RESERVE FOR RECREATION	A	08/13/15	08/20/15		7163AA	N
			Vendor Total:			344.90								
HIWAY005 HI-WAY OIL SERVICE														
	15-01325	07/08/15	july invoices											
			1 july invoices			46.28	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	A	08/13/15	08/20/15		34631	N
			2 july invoices			8.00	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	A	08/13/15	08/20/15		34809	N
			3 july invoices			66.45	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	A	08/13/15	08/20/15		35168	N
						120.73								
			Vendor Total:			120.73								
HOMED005 HOME DEPOT INC.														
	15-01512	07/31/15	carpet/lifeguard trailer/locks											
			1 carpet lifeguard trailer			77.47	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	A	07/31/15	08/21/15			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
HOMED005 HOME DEPOT INC.				Continued								
	15-01512	07/31/15	carpet/lifeguard trailer/locks	Continued								
			2 carpet lifeguard trailer	59.96	5-01-26-310-038	B LUMBER, HARDWARE & MINOR TOOLS	A	07/31/15	08/21/15			N
				137.43								
			Vendor Total:	137.43								
JTHOM005 J THOMAS												
	15-01609	08/14/15	edger blade and trimmer line									
			1 edger blade and trimmer line	228.97	5-01-28-375-030	B MATERIAL & SUPPLIES	A	08/14/15	08/20/15			N
			Vendor Total:	228.97								
JAEGE005 JAEGER LUMBER												
	15-01378	07/13/15	MATERIALS @ WATER PLANT WINDOW									
			1 MATERIALS @ WATER PLANT WINDOW	95.50	5-01-26-300-038	B LUMBER, HARDWARE & MINOR TOOLS	A	07/13/15	08/20/15			N
	15-01384	07/14/15	LUMBER									
			1 LUMBER/BEACH	68.28	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	A	07/14/15	08/20/15		110526	N
	15-01387	07/14/15	6 life guard stands									
			1 6 life guard stands	1,405.84	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	A	07/14/15	08/20/15		112582-1111531	N
	15-01428	07/17/15	lumber for lockers so end									
			1 lumber for lockers so end	215.97	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	A	07/17/15	08/20/15		120148	N
	15-01474	07/23/15	box of screws									
			1 box of screws	15.00	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	A	07/23/15	08/20/15		117940	N
	15-01483	07/27/15	box for umbrellas									
			1 box for umbrellas	294.64	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	A	07/27/15	08/20/15		120792-120068	N
			Vendor Total:	2,095.23								
JANE0010 JANE MARBAN, MUNICPLA CLERK												
	15-01460	07/22/15	cooking class/reimbursement									
			1 cooking class/reimbursement	72.89	5-01-55-990-033	B RES FOR LIBRARY	A	07/22/15	08/20/15			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
JANE0010 JANE MARBAN, MUNICPLA CLERK Continued													
15-01554	08/10/15	PETTY CASH/REIMB REC											
1		PETTY CASH/REIMB REC	19.20	T-25-00-800-001		B RESERVE FOR RECREATION	A	08/10/15	08/20/15				N
15-01637 08/19/15 reimb for cooking class receipt													
1		reimb for cooking class receipt	74.03	5-01-55-990-033		B RES FOR LIBRARY	A	08/19/15	08/20/15				N
15-01640 08/19/15 reimburse 4 cooking receipts													
1		reimburse 4 cooking receipts	98.83	5-01-55-990-033		B RES FOR LIBRARY	A	08/19/15	08/20/15				N
Vendor Total:			264.95										
JANE0025 JANET CORBIN													
15-01516 07/31/15 REIMBURSE 4 LIFEGUARD TENT													
1		REIMBURSE 4 LIFEGUARD TENT	264.38	5-81-20-802-204		B MISC OTHER EXP	A	07/31/15	08/20/15		TENT		N
Vendor Total:			264.38										
JAYS0005 JAY'S BUS SERCICE													
15-01513 07/31/15 REC BUS TIP TO OCC- 7/15													
1		REC BUS TIP TO OCC- 7/15	227.50	T-25-00-800-001		B RESERVE FOR RECREATION	A	07/31/15	08/20/15		12657		N
15-01650 08/19/15 bus trip to ss water park													
1		bus trip to ss water park	422.50	T-25-00-800-001		B RESERVE FOR RECREATION	A	08/19/15	08/20/15		12784		N
Vendor Total:			650.00										
JDMPL005 JDM PLANNING ASSOCIATES, LLC													
15-00695 04/22/15 RESO 15-071													
5			2,410.00	5-01-20-165-273		B PLANNER	A	07/08/15	08/20/15		15-0036		N
Vendor Total:			2,410.00										
JERSE005 JERSEY CAPE DIAGNOSTIC													
15-01268 07/02/15 500 additional season badges													
1		500 additional season badges	205.00	5-81-20-802-287		B BADGES	A	07/02/15	08/20/15		20546		N
Vendor Total:			205.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description													Exc1
JERS0010	JERSEY CENTRAL POWER & LIGHT													
	15-01610	08/14/15	6/20-7/21/15											
	1	6/20-7/21/15		4,789.90	5-01-31-430-071		B ELECTRICITY	A		08/14/15	08/20/15			N
	3	6/20-7/21/15		169.18	5-01-29-390-071		B ELECTRIC	A		08/14/15	08/20/15			N
	4	6/20-7/21/15		4,796.02	5-09-20-620-071		B W/S ELECTRICITY	A		08/14/15	08/20/15			N
	5	6/20-7/21/15		323.54	5-81-20-820-071		B BEACH ELECTRICITY	A		08/14/15	08/20/15			N
	6	6/20-7/21/15		600.87	5-91-20-920-071		B POOL ELECTRICITY	A		08/14/15	08/20/15			N
				<u>10,679.51</u>										
	15-01620	08/18/15	street lighting 6/20-7/21											
	1	street lighting	6/20-7/21	7,386.47	5-01-31-435-075		B STREET LIGHTING	A		08/18/15	08/20/15			N
		Vendor Total:		18,065.98										
JERS0050	JERSEY WHOLESALE TIRE SOUTH, C													
	15-01553	08/10/15	leaf machine #41/tires											
	1	leaf machine #41/tires		532.00	5-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	A		08/10/15	08/20/15		217133	N
		Vendor Total:		532.00										
JETVA005	JET VAC, INC													
	15-01509	07/31/15	2 impellers for truck #34											
	1	2 impellers for truck #34		356.00	5-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	A		07/31/15	08/20/15		C720902	N
		Vendor Total:		356.00										
JOEJ0005	JOE JOES PIZZA & SUBS													
	15-01621	08/18/15	22 large Pizza's/swim team											
	1	22 large Pizza's/swim team		187.00	5-91-20-901-051		B POOL OPERATING OE SWIM TEAM EQP & AWRDS	A		08/18/15	08/20/15			N
		Vendor Total:		187.00										
JOSE0025	JOSEPH FAZZIO - WALL, LLC													
	15-01388	07/14/15	hardware 4 lifeguard stands											
	1	hardware 4 lifeguard stands		88.92	5-81-20-801-038		B LUMBER, HARDWARE, & MINOR TOOLS	A		07/14/15	08/20/15		2080116	N
	15-01501	07/30/15	STEEL FOR SALT SPREADER											
	1	STEEL FOR SALT SPREADER		342.55	5-09-20-601-034		B MOTOR VEHICLE PARTS & ACCESS	A		07/30/15	08/20/15		2081507	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWME005 LAWREN SUPPLY COMPANY OF NEW J														
15-00206 02/19/15 BALLISTIC VESTS														
	1		POINT BLANK AXIIIA BALLISTIC	7,920.00	5-01-55-990-306			B BODY ARMOUR RELACEMENT	A	02/19/15	08/20/15		ITEM AXIIIA	N
Vendor Total:				7,920.00										
LEONS005 LEON S. AVAKIAN, INC.														
15-01645 08/19/15 professional services														
	1		njdep trails grant	1,473.75	C-04-13-013-103			B 2013-13 WRECK PD GATE	A	08/19/15	08/20/15			N
	2		wreck pond bypass express bypa	12,956.25	C-04-13-013-103			B 2013-13 WRECK PD GATE	A	08/19/15	08/20/15		34395	N
	3		wreck pond tidelands & dam per	9,553.75	C-04-13-013-103			B 2013-13 WRECK PD GATE	A	08/19/15	08/20/15		34398	N
	4		phase 1 infrastructure improv	4,337.50	C-04-13-013-103			B 2013-13 WRECK PD GATE	A	08/19/15	08/20/15		34379	N
	5		wreck pond dredge phas III	7,882.50	C-04-13-013-103			B 2013-13 WRECK PD GATE	A	08/19/15	08/20/15		34393	N
	6		wreck pond living shore	3,400.00	C-04-13-013-103			B 2013-13 WRECK PD GATE	A	08/19/15	08/20/15		34394	N
	7		wreck pond dredging phase 4	6,212.50	C-04-13-013-103			B 2013-13 WRECK PD GATE	A	08/19/15	08/20/15		34397	N
	8		flood hazard risk reduct grant	37,679.01	C-04-13-013-103			B 2013-13 WRECK PD GATE	A	08/19/15	08/20/15		34396	N
				83,495.26										
15-01646 08/19/15 professional services														
	1		open space grant	8,942.50	5-01-20-165-272			B ENGINEER	A	08/19/15	08/20/15		34381	N
	2		long range road program	11,142.50	5-01-44-900-280			B ROAD IMPROVEMENTS	A	08/19/15	08/20/15		34392	N
	3		ludlow utility improvements	2,740.00	w-08-15-001-218			B Ord 2015-001 w/s Ludlow Admin-Funded	A	08/19/15	08/20/15		34380	N
	4		2014 tt fund-ludlow	10,317.50	5-01-41-701-334			B DOT GRANT ROAD IMP	A	08/19/15	08/20/15		34390	N
				33,142.50										
15-01648 08/19/15 Prof services														
	1		Escrow Pelmont 74/17	1,725.00	T-15-00-800-001			B RESERVE FOR SPRING LAKE	A	08/19/15	08/20/15		34400	N
	2		Escrow 10 Brown St 75/16	450.00	T-15-00-800-001			B RESERVE FOR SPRING LAKE	A	08/19/15	08/20/15		34389	N
	3		Escrow DeMaio 111/7&8	225.00	T-15-00-800-001			B RESERVE FOR SPRING LAKE	A	08/19/15	08/20/15		34388	N
	4		Escrow Fiumefreddo 19/4	375.00	T-15-00-800-001			B RESERVE FOR SPRING LAKE	A	08/19/15	08/20/15		375.00	N
	5		Escrow Cozzarelli 100/6	1,850.00	T-15-00-800-001			B RESERVE FOR SPRING LAKE	A	08/19/15	08/20/15		34384	N
	6		Escrow Zuppichini 8/6	225.00	T-15-00-800-001			B RESERVE FOR SPRING LAKE	A	08/19/15	08/20/15		34383	N
	7		Escrow Togneri 114/11	900.00	T-15-00-800-001			B RESERVE FOR SPRING LAKE	A	08/19/15	08/20/15		34399	N
				5,750.00										

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
LEONS005 LEON S. AVAKIAN, INC.											
	15-01649	08/19/15	pl services thru july 30								
			1 pl services thru july 30	140.00	5-01-21-180-027	B LEGAL SERVICES	A	08/19/15	08/21/15	34385	N
Vendor Total:				122,527.76							
LIND0010 LINDABURY MCCORMICK, ESTABROOK &											
	15-01634	08/18/15	prof services thru june 30								
			1 general services thru june 30	2,340.00	5-01-20-155-291	B BORO ATTORNEY	A	08/18/15	08/20/15		N
			2 tax appeals	345.00	5-01-20-150-204	B MISC. OTHER EXPENSES	A	08/18/15	08/20/15	2293953	N
			3 lake como	7,569.45	5-01-20-155-291	B BORO ATTORNEY	A	08/18/15	08/20/15	2293954	N
				<u>10,254.45</u>							
	15-01647	08/19/15	professional services								
			1 general services thru july	1,170.00	5-01-20-155-291	B BORO ATTORNEY	A	08/19/15	08/20/15	2295085	N
			2 lake como thru july	4,019.42	5-01-20-155-291	B BORO ATTORNEY	A	08/19/15	08/20/15	2295080	N
			3 tax appeals thru july	195.00	5-01-20-150-204	B MISC. OTHER EXPENSES	A	08/19/15	08/20/15	2295084	N
			4 mercora/appeal of zoning permi	1,110.00	5-01-21-180-027	B LEGAL SERVICES	A	08/19/15	08/20/15	2295094	N
				<u>6,494.42</u>							
Vendor Total:				16,748.87							
MWCOM005 M. & W. COMMUNICATIONS, INC.											
	15-01445	07/21/15	radio check & repair								
			1 radio check & repair	315.00	5-01-25-240-054	B COMMUNICATION EQUIP. & MAINT.	A	07/21/15	08/20/15	298481	N
	15-01660	08/20/15	service call for radios								
			1 service call for radios	681.00	5-01-25-240-054	B COMMUNICATION EQUIP. & MAINT.	A	08/20/15	08/20/15	298557	N
Vendor Total:				996.00							
MAZZA005 MAZZA											
	15-01628	08/18/15	JULY RECLAMATION								
			1 JULY RECLAMATION	9,406.41	5-81-20-820-197	B BEACH SANITARY LANDFILL EXPENSES	A	08/18/15	08/20/15	3329	N
Vendor Total:				9,406.41							

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
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OVERD005 OVERDRIVE	15-01641	08/19/15	e books									
			1 e books	375.78	5-01-29-390-223	B E-BOOKS	A	08/19/15	08/20/15			N
			Vendor Total:	375.78								
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PJSAU005 P.J.'S AUTO SPA	15-01531	08/07/15	100 car washes									
			1 100 car washes	770.00	5-01-25-240-204	B MISC. OTHER EXPENSES	A	08/07/15	08/20/15			N
			Vendor Total:	770.00								
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PAULC005 PAUL CONWAY SHIELDS	15-01184	06/22/15	HELMET SHIELDS									
			1 HELMET SHIELDS	100.48	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	A	06/22/15	08/20/15		0367897	N
			Vendor Total:	100.48								
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PILOT005 PILOT ELECTRIC CO., INC.	15-01454	07/22/15	exhaust for police dept									
			1 exhaust for police dept	175.00	5-01-26-310-064	B BUILDING MAINT. & REPAIR	A	07/22/15	08/20/15		54667	N
			Vendor Total:	175.00								
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PITN0015 PITNEY BOWES RESERVE ACCOUNT	15-01562	08/12/15	POSTAGE FOR METER									
			1 POSTAGE FOR METER	200.00	5-01-21-180-022	B POSTAGE & EXPRESS CHARGE	A	08/12/15	08/20/15			N
			2 POSTAGE FOR METER	200.00	5-01-20-120-022	B POSTAGE & EXPRESS CHARGE	A	08/12/15	08/20/15			N
			3 POSTAGE FOR METER	200.00	5-01-20-130-022	B POSTAGE & EXPRESS CHARGE	A	08/12/15	08/20/15			N
			4 POSTAGE FOR METER	200.00	5-01-22-195-022	B POSTAGE & EXPRESS CHARGE	A	08/12/15	08/20/15			N
			5 POSTAGE FOR METER	600.00	5-09-20-601-022	B POSTAGE & EXPRESS CHARGE	A	08/12/15	08/20/15			N
				<u>1,400.00</u>								
			Vendor Total:	1,400.00								
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POWER025 POWER MOWER SALES	15-01066	06/10/15	filters/springs									
			1 filters/springs	80.12	5-01-28-375-026	B MAINT. OF EQUIPMENT	A	06/10/15	08/20/15			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description			Amount	Charge Account							Exc1
POWER025 POWER MOWER SALES Continued												
15-01382	07/13/15	PARTS FOR DIXIE CHOPPER										
	1	PARTS FOR DIXIE CHOPPER		59.67	5-01-28-375-026	B MAINT. OF EQUIPMENT	A	07/13/15	08/20/15			N
Vendor Total:				139.79								
PURCH005 PURCHASE POWER												
15-01494	07/29/15	postage for meter										
	1	postage for meter		100.00	5-01-21-180-022	B POSTAGE & EXPRESS CHARGE	A	07/29/15	08/20/15			N
	2	postage for meter		100.00	5-01-20-120-022	B POSTAGE & EXPRESS CHARGE	A	07/29/15	08/20/15			N
	3	postage for meter		100.00	5-01-20-130-022	B POSTAGE & EXPRESS CHARGE	A	07/29/15	08/20/15			N
	4	postage for meter		1,000.00	5-01-20-145-022	B POSTAGE & EXPRESS CHARGE	A	07/29/15	08/20/15			N
	5	postage for meter		100.00	5-01-22-195-022	B POSTAGE & EXPRESS CHARGE	A	07/29/15	08/20/15			N
	6	postage for meter		200.00	5-01-26-313-204	B MISC. OTHER EXPENSES	A	07/29/15	08/20/15			N
	7	postage for meter		600.00	5-09-20-601-022	B POSTAGE & EXPRESS CHARGE	A	07/29/15	08/20/15			N
				2,200.00								
Vendor Total:				2,200.00								
RICH0050 RICHARDS SALES & RENTALS												
15-01529	08/05/15	chainsaw attachment										
	1	chainsaw attachment		211.60	5-01-28-375-038	B LUMBER, HARDWARE & MINOR TOOLS	A	08/07/15	08/20/15		120351	N
15-01530	08/06/15	part cut off saw										
	1	part cut off saw		90.00	5-01-26-300-038	B LUMBER, HARDWARE & MINOR TOOLS	A	08/07/15	08/20/15		119639	N
15-01585	08/13/15	weed wacker parts										
	1	weed wacker parts		122.64	5-01-28-375-204	B MISC. OTHER EXPENSES	A	08/13/15	08/20/15		120119	N
Vendor Total:				424.24								
SSWOR005 S+S WORLDWIDE												
15-01370	07/10/15	recreation supplies										
	1	recreation supplies		318.50	T-25-00-800-001	B RESERVE FOR RECREATION	A	08/10/15	08/20/15		8686488	N
	2	recreation supplies		28.77	T-25-00-800-001	B RESERVE FOR RECREATION	A	08/10/15	08/20/15		8694115	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
SSWOR005 S+S WORLDWIDE												
	15-01370	07/10/15	recreation supplies	Continued								
			3 recreation supplies	38.93	T-25-00-800-001	B RESERVE FOR RECREATION	A	08/10/15	08/20/15		8701466	N
				386.20								
			Vendor Total:	386.20								
SAFET005 SAFETY-KLEN CORP.												
	15-01119	06/15/15	latex paint disposal									
			1 latex paint disposal	409.83	5-01-26-300-204	B MISC. OTHER EXPENSES	A	06/15/15	08/20/15		67302646	N
			Vendor Total:	409.83								
SEAC0005 SEA COAST CHEROLET												
	15-01362	07/09/15	repair/3 seats in police vehc									
			1 repair/3 seats in police vehc	1,137.22	5-01-25-240-204	B MISC. OTHER EXPENSES	A	07/09/15	08/21/15			N
	15-01536	08/07/15	seat cushion pads									
			1 seat cushion pads	416.64	5-01-25-240-204	B MISC. OTHER EXPENSES	A	08/07/15	08/20/15		390902	N
			Vendor Total:	1,553.86								
SEAB0010 SEABOARD WELDING SUPPLY												
	15-01473	07/23/15	oxygen shop supplies									
			1 oxygen shop supplies	188.42	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	A	07/29/15	08/20/15		2045738	N
	15-01578	08/13/15	OXYGEN 6/30-7/21									
			1 OXYGEN	34.00	5-01-25-262-144	B F.A.SUPPLIES	A	08/13/15	08/20/15		2044567	N
			2 OXYGEN	34.00	5-01-25-262-144	B F.A.SUPPLIES	A	08/13/15	08/20/15		2044857	N
			3 OXYGEN	88.00	5-01-25-262-144	B F.A.SUPPLIES	A	08/13/15	08/20/15		2045212	N
			4 OXYGEN	88.00	5-01-25-262-144	B F.A.SUPPLIES	A	08/13/15	08/20/15		2045539	N
				244.00								
			Vendor Total:	432.42								
SEAB0015 SEABREEZE FORD												
	15-01324	07/08/15	july invoices									
			1 july invoices	60.90	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	A	08/13/15	08/20/15		5048138	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SEAB0015 SEABREEZE FORD				Continued										
	15-01324	07/08/15	july invoices	Continued										
			2 july invoices			78.60	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	A	08/13/15	08/20/15		5048310	N
			3 july invoices			75.55	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	A	08/13/15	08/20/15		5048639	N
			4 july invoices			54.94	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	A	08/13/15	08/20/15		5048950	N
			5 july invoices			49.76	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	A	08/13/15	08/20/15		5049054	N
						319.75								
			Vendor Total:			319.75								
SHARP005 SHARP ELEVATOR COMPANY, INC														
	15-01548	08/10/15	AUG ELEVATOR MAINT											
			1 AUG ELEVATOR MAINT			533.00	5-01-26-310-021	B CONTRACTUAL SERVICES	A	08/10/15	08/20/15		35433	N
			Vendor Total:			533.00								
SHOR0025 SHORE FLICKS, LLC														
	15-01350	07/09/15	movies on the beach											
			1 movies on the beach			2,000.00	T-25-00-800-001	B RESERVE FOR RECREATION	A	07/09/15	08/21/15			N
			Vendor Total:			2,000.00								
SIGHT005 SIGHT SAVER OPTICAL														
	15-01563	08/12/15	phillips											
			1 phillips			500.00	5-01-26-300-213	B GLASSES	A	08/12/15	08/20/15			N
			Vendor Total:			500.00								
SPECT005 SPECTROTEL														
	15-01591	08/13/15	august phones											
			1 august phones			2,355.32	5-01-31-440-076	B TELEPHONE CHARGES	A	08/13/15	08/20/15			N
			2 august phones			61.45	5-01-29-390-076	B TELEPHONES	A	08/13/15	08/20/15			N
			3 august phones			58.57	5-09-20-620-076	B W/S TELEPHONE CHARGES	A	08/13/15	08/20/15			N
			4 august phones			33.69	5-81-20-820-076	B BEACH TELEPHONE	A	08/13/15	08/20/15			N

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
TAYL0010 TAYLOR OIL CO., INC.												
	15-01365	08/18/15	aug 8 delivery									
			1 aug 8 delivery	1,544.31	5-01-31-460-074	B GASOLINE AND DIESEL FUEL	A	08/18/15	08/20/15		W-52226	N
			2 aug 8 delivery	686.35	5-09-20-620-074	B W/S FUEL GAS & DIESEL	A	08/18/15	08/20/15		W-52226	N
			3 aug 8 delivery	<u>1,201.12</u>	5-81-20-820-074	B BEACH OE GASOLINE DIESEL	A	08/18/15	08/20/15		W-52226	N
				3,431.78								
	15-01493	07/29/15	7/20 gas delivery									
			1 7/20 gas delivery	1,998.02	5-01-31-460-074	B GASOLINE AND DIESEL FUEL	A	07/29/15	08/20/15			N
			2 7/20 gas delivery	888.00	5-09-20-620-074	B W/S FUEL GAS & DIESEL	A	07/29/15	08/20/15			N
			3 7/20 gas delivery	<u>1,554.00</u>	5-81-20-820-074	B BEACH OE GASOLINE DIESEL	A	07/29/15	08/20/15			N
				4,440.02								
			Vendor Total:	7,871.80								
TESTR001 TEST RITE												
	15-01604	08/14/15	annual diesel #8,50,85 &90									
			1 annual diesel #8,50,85 &90	300.00	5-01-26-315-025	B MAINT. OF MOTOR VEHICLES	A	08/14/15	08/20/15		1092-1093	N
			Vendor Total:	300.00								
HUNGR005 THE HUNGRY PUP												
	15-01659	08/20/15	food for ersko									
			1 food for ersko	93.98	5-01-25-240-204	B MISC. OTHER EXPENSES	A	08/20/15	08/20/15			N
			Vendor Total:	93.98								
THEOD010 THEODORE BIANCHI												
	15-01614	08/17/15	3 inspections									
			1 3 inspections	75.00	5-01-42-610-204	B MISC. OTHER EXPENSES	A	08/17/15	08/20/15			N
			Vendor Total:	75.00								
TIM00020 TIMOTHY SABINS												
	15-01605	08/14/15	COACHING SHORE GIRLS BB CAMP									
			1 COACHING SHORE GIRLS BB CAMP	1,532.55	T-25-00-800-001	B RESERVE FOR RECREATION	A	08/14/15	08/20/15			N

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
TIMO0020 TIMOTHY SABINS Continued												
	15-01617	08/17/15	FUTURE STARS STIPEND									
	1		FUTURE STARS STIPEND	900.00	T-25-00-800-001	B RESERVE FOR RECREATION	A	08/17/15	08/20/15			N
Vendor Total:				2,432.55								
TREA0065 TREASURER, MONMOUTH COUNTY												
	15-01594	08/13/15	MILING & PAVING /IN #001-15-1									
	1		MILING & PAVING /IN #001-15-1	4,193.70	5-01-44-900-280	B ROAD IMPROVEMENTS	A	08/13/15	08/20/15		SL001-15-1	N
	15-01670	08/21/15	paving & milling									
	1		paving & milling	9,057.46	5-01-44-900-280	B ROAD IMPROVEMENTS	A	08/21/15	08/21/15		SL-002-15-1	N
Vendor Total:				13,251.16								
VERAL005 V.E. RALPH & SONS, INC.												
	15-01373	07/13/15	2 regulators									
	1		2 regulators	168.30	5-81-20-802-144	B F.A SUPPLIES	A	07/13/15	08/20/15			N
Vendor Total:				168.30								
VANWIO05 VAN WICKLE AUTO SUPPLY CO.												
	15-01635	08/18/15	vehicle parts									
	1		july /vehicle parts	607.99	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	A	08/18/15	08/20/15			N
	2		july /beach machine parts	423.61	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	A	08/18/15	08/20/15			N
	3		july /filter acct	166.58	5-01-26-315-232	B OIL FILTERS	A	08/18/15	08/20/15			N
				1,198.18								
Vendor Total:				1,198.18								
VERIZ015 VERIZON												
	15-01587	08/13/15	7/28-8/27									
	1		7/28-8/27 internet service	139.99	5-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	A	08/13/15	08/20/15			N
Vendor Total:				139.99								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERI0010 VERIZON WIRELESS	15-01588	08/13/15	8/2-9/1/15									
			1 8/2-9/1/15	951.73	5-01-31-440-076	B TELEPHONE CHARGES	A	08/13/15	08/20/15			N
Vendor Total:				951.73								
WBMAS005 WB MASON	15-01489	07/29/15	office supplies									
			1 office supplies	112.79	5-81-20-802-204	B MISC OTHER EXP	A	07/29/15	08/20/15			N
			2 office supplies	301.68	5-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	A	07/29/15	08/20/15			N
			3 office supplies	9.41	5-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	A	07/29/15	08/20/15			N
			4 office supplies	18.17	5-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	A	07/29/15	08/20/15			N
				442.05								
	15-01556	08/11/15	ASST OFFICE SUPPLIES									
			1 ASST OFFICE SUPPLIES	97.97	T-25-00-800-001	B RESERVE FOR RECREATION	A	08/11/15	08/20/15			N
			2 ASST OFFICE SUPPLIES	57.81	5-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT	A	08/11/15	08/20/15			N
				155.78								
	15-01608	08/14/15	office supplies									
			1 office supplies	61.11	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	A	08/14/15	08/20/15			N
			2 office supplies	70.21	5-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	A	08/14/15	08/20/15			N
			3 binders 4 jr	12.92	5-01-26-300-204	B MISC. OTHER EXPENSES	A	08/14/15	08/20/15			N
			4 tyvek envelopes	452.52	5-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	A	08/14/15	08/20/15			N
				596.76								
Vendor Total:				1,194.59								

Total Purchase Orders: 141 Total P.O. Line Items: 219 Total List Amount: 825,088.34 Total Void Amount: 0.00