Borough of Spring Lake
County of Monmouth

R-16-074

RESOLUTION – APPROVAL OF BILLS – APRIL 12, 2016

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending April 12, 2016, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

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

SUMMARY

CURRENT FUND (1)	**83,790.18**
GRANT FUND (2)	**1,875.00**
GENERAL CAPITAL (4)	**63,407.50**
WATER/SEWER UTILITY FUND (8)	**322,959.25**
WATER/SEWER OPERATING (9)	**40,442.17**
DOG TRUST (13)	**21.60**
SPRING LAKE TRUST (15)	**2,500.00**
MT LAUREL TRUST (16)	**960.00**
MARRIAGE TRUST (19)	**125.00**
RECREATION (25)	**70.64**
JUNIOR GUARDS TRUST (26)	**1,161.50**
BEACH OPERATING (81)	**14,170.80**
POOL OPERATING (91)	**461.01**
TOTAL	**$531,944.65**

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 April 12, 2016.

DINA M. ZAHORSKY, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MR. DRASHEFF			✓			
MR. ERBE		✓	✓			
MR. JUDGE	✓		✓			
MR. FROST			✓			
MR. SAGUI			✓			
MRS. VENABLES					✓	
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on April 12, 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 / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
AARON005 AARON & COMPANY					
16-00295 02/29/16 gavilized pipe misc parts					
1 galvinized pipe misc pipes	35.36	6-09-20-601-030	B MATERIAL & SUPPLIES	R	02/29/16
Vendor Total:	35.36				
ADVAN015 ADVANCED ELECTRONIC DESIGN,INC					
16-00294 02/26/16 wearable camera /vista device					
1 wearable camera /vista device	4,950.00	6-01-25-240-063	B PUBLIC SAFETY EQUIPMENT	R	02/26/16
Vendor Total:	4,950.00				
ANGEL010 ANGELINA DOMENA					
16-00501 04/07/16 reimburse/notary sworn in					
1 reimburse/notary sworn in	15.00	6-01-20-120-204	B MISC. OTHER EXPENSES	R	04/07/16
Vendor Total:	15.00				
AQUAT005 AQUATIC SERVICES					
16-00488 04/07/16 5 monthly water analysis march					
1 5 monthly water analysis march	145.00	6-09-20-601-275	B WATER ANALYSIS	R	04/07/16
Vendor Total:	145.00				
BAKER005 BAKER & TAYLOR BOOKS-510486					
16-00449 03/30/16 books					
1 adult books	184.12	6-01-29-390-222	B ADULT BOOKS	R	03/30/16
2 adult audio books	151.50	6-01-29-390-296	B VIDEO & AUDIO	R	03/30/16
	335.62				
Vendor Total:	335.62				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
BLOSS005 BLOSSOM LAWN CENTER, INC					
16-00369 03/14/16 belts fot tiller					
1 belts fot tiller	90.22	6-01-28-375-026	B MAINT. OF EQUIPMENT	R	03/14/16
Vendor Total:	90.22				
BORDE005 BORDEN OFFICE SUPPLIES					
16-00404 03/21/16 office supplies					
1 office supplies	128.30	6-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/21/16
Vendor Total:	128.30				
CABLE005 CABLEVISION					
16-00415 03/21/16 3/15-4/14/16					
1 3/15-4/14/16 - SO END	70.64	6-81-20-801-021	B CONTRACTUAL SERVICES	R	03/21/16
2 3/15-4/14/16 - W/S-513 MONMOUT	189.32	6-01-26-300-021	B CONTRACTUAL SERVICES	R	03/21/16
3 3/15-4/14/16 - NO END	212.55	6-81-20-801-021	B CONTRACTUAL SERVICES	R	03/21/16
4 3/22-4/21/16 - boro hall	100.59	6-81-20-801-021	B CONTRACTUAL SERVICES	R	03/23/16
5 3/22-4/21/16 - police	113.48	6-01-25-240-021	B CONTRACTUAL SERVICES	R	03/23/16
6 3/22-4/21/16 - dpw	83.54	6-01-26-300-021	B CONTRACTUAL SERVICES	R	03/23/16
7 4/01-4/30 - rec	70.64	T-25-00-800-001	B RESERVE FOR RECREATION	R	04/07/16
	840.76				
Vendor Total:	840.76				
CALLA005 CALLAHAN'S,INC.					
16-00022 01/22/16 PEST CONTROL 2016					
2 PEST CONTROL 2016	145.00	6-81-20-801-021	B CONTRACTUAL SERVICES	R	01/22/16
Vendor Total:	145.00				
CAROL001 CAROL HERZBERG					
16-00433 03/28/16 refund/taxes due to homestead					
1 refund/taxes due to homestead	800.76	6-01-55-990-005	B TAX OVERPAYMENTS	R	03/28/16
Vendor Total:	800.76				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
CENT0010 CENTRAL JERSEY HEALTH INS FUND					
16-00491 04/07/16 april dental					
1 april dental	3,725.55	6-01-23-220-092	B MEDICAL INSURANCE	R	04/07/16
2 april dental	260.00	6-01-29-390-092	B MEDICAL/DENTAL INSURANCE	R	04/07/16
3 april dental	219.15	6-09-20-612-092	B W/S MEDICAL INSURANCE	R	04/07/16
4 april dental	328.73	6-81-20-812-092	B BEACH MEDICAL INSURANCE	R	04/07/16
5 april dental	109.57	6-91-20-912-092	B POOL MEDICAL INSURANCE	R	04/07/16
	4,643.00				
Vendor Total:	4,643.00				
CLAYT005 CLAYTON BLOCK COMPANY,INC					
16-00184 02/08/16 concrete for sidewalk/greehou					
1 concrete for sidewalk/greehou	243.90	6-01-28-375-142	B CHRISTMAS DECORATIONS	R	02/08/16
Vendor Total:	243.90				
CLINT005 CLINT NEWMAN					
16-00475 04/07/16 REIMBURSE JACKET/TROUSERS					
1 WEATHER JACKET/TROUSERS	144.98	6-01-26-300-254	B SAFETY& PERSONAL PROTECT CLOTH	R	04/07/16
Vendor Total:	144.98				
COAS0010 COAST STAR					
16-00413 03/21/16 pb legals					
1 pb legals	13.16	6-01-21-180-021	B LEGAL ADVERTISING	R	03/21/16
2 pb legals	13.16	6-01-21-180-021	B LEGAL ADVERTISING	R	03/21/16
3 pb legals	17.92	6-01-21-180-021	B LEGAL ADVERTISING	R	03/21/16
	44.24				
16-00485 04/07/16 display ad					
1 display ad	304.92	6-01-29-390-204	B MISC. OTHER EXPENSES	R	04/07/16
Vendor Total:	349.16				
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION					
16-00009 01/22/16 library maint. 2016					
2 library maint. 2016	475.00	6-01-29-390-059	B DATA PROCESSING EQUIP & MAINT	R	01/22/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION Continued					
16-00499 04/07/16 2nd qt service contract					
1 2nd qt service contract	336.62	6-01-42-610-059	B DATA PROCESSING EQUIP & MAINT	R	04/07/16
2 2nd qt service contract	336.62	6-01-20-120-059	B DATA PROCESSING EQUIP & MAINT	R	04/07/16
3 2nd qt service contract	336.62	6-01-20-130-059	B DATA PROCESSING EQUIP & MAINT	R	04/07/16
4 2nd qt service contract	336.62	6-01-20-145-059	B DATA PROCESSING EQUIP & MAINT	R	04/07/16
5 2nd qt service contract	168.31	6-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/07/16
6 2nd qt service contract	168.31	6-01-20-100-059	B DATA PROCESSING EQUIP & MAINT	R	04/07/16
7 2nd qt service contract	336.62	6-01-26-300-021	B CONTRACTUAL SERVICES	R	04/07/16
8 2nd qt service contract	168.31	6-01-20-150-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/07/16
	2,188.03				
Vendor Total:	2,663.03				
COOPE005 COOPER ELECTRIC SUPPLY CO.					
16-00371 03/14/16 LIGHTS FOR FIRE STATION #1					
1 LIGHTS FOR FIRE STATION #1	207.90	6-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	03/14/16
Vendor Total:	207.90				
COOP0015 COOPERATIVE COMMUNICATIONS INC					
16-00493 04/07/16 732-449-7930 3/1-3/31/16					
1 732-449-7930 3/1-3/31/16	6.27	6-01-31-440-076	B TELEPHONE CHARGES	R	04/07/16
Vendor Total:	6.27				
CUTTE005 CUTTER, DRILL & MACHINE INC.					
16-00409 03/21/16 SEWER PARTS					
1 SEWER PARTS	111.65	6-09-20-601-141	B SEWER MAINT	R	03/21/16
16-00430 03/28/16 customer service parts					
1 customer service parts	1,348.38	6-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	03/28/16
16-00435 03/28/16 hole saw and 4 saddles					
1 4 saddles	182.04	6-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	03/28/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
CUTTE005 CUTTER, DRILL & MACHINE INC. Continued					
16-00435 03/28/16 hole saw and 4 saddles		Continued			
2 diamon grit hole saw	349.88	6-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	03/28/16
	531.92				
Vendor Total:	1,991.95				
DESIG005 DESIGN 446 ,INC./WINEMILLER PR					
16-00270 02/24/16 window envelopes					
1 window envelopes/non window	263.00	6-01-20-120-023	B PRINTING & BINDING	R	02/24/16
2 window envelopes/non window	200.00	6-01-20-130-023	B PRINTING & BINDING	R	02/24/16
3 window envelopes/non window	200.00	6-09-20-601-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/24/16
	663.00				
Vendor Total:	663.00				
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK					
16-00453 03/31/16 Petty Cash/ NJMV/ motorcycle					
1 Petty Cash/ NJMV	60.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/31/16
16-00500 04/07/16 reimburse/foot pedal					
1 reimburse/foot pedal	89.95	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/07/16
Vendor Total:	149.95				
EDWA0030 EDWARD TIRE CO.					
16-00306 03/03/16 tires 2					
1 2 tires	248.20	6-01-26-315-253	B TIRES	R	03/03/16
Vendor Total:	248.20				
ENVI0015 ENVIRONMENTAL LANDSCAPE DESIGN					
16-00398 03/17/16 Release of bond 137 monroe					
1 bond release 137 monroe 135/9	1,250.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	03/17/16
Vendor Total:	1,250.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
FINNC005 FINN CONSTRUCTION					
16-00401 03/17/16 137 MONROE BOND RELEASE					
5 137 MONROE AVE BOND RELEASE	1,250.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	03/17/16
Vendor Total:	1,250.00				
FIRES005 FIRE & SAFETY SERVICES LTD					
15-01567 08/13/15 yearly service for 4890					
1 yearly service for 4890	4,225.00	5-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	08/13/15
Vendor Total:	4,225.00				
FORMS005 FORMS PLUS					
16-00364 03/11/16 CHECKS/PRINTING					
1 CHECKS/PRINTING	313.75	6-01-20-130-023	B PRINTING & BINDING	R	03/11/16
Vendor Total:	313.75				
FRAN0040 FRANK PHILLIPS,BORO SUPERINTEN					
16-00508 04/08/16 reimb petty cash					
1 reimb petty cash	61.01	6-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	04/08/16
Vendor Total:	61.01				
GALLS005 GALL'S INC.					
15-00928 05/22/15 clothing allowance/plosonka		B			
2 clothing allowance/plosonka	461.46	5-01-25-240-043	B UNIFORM ALLOWANCE	R	05/22/15
Vendor Total:	461.46				
GANNL005 GANN LAW BOOKS					
16-00359 03/11/16 2016 NJ Titles 40 & 40 A					
1 2016 NJ Titles 40 & 40 A	202.00	6-01-20-120-060	B BOOKS AND PUBLICATIONS	R	03/11/16
Vendor Total:	202.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
GECAP005 GE CAPITAL C/O RICOH USA PROGR					
16-00425 03/23/16 copier lease 3/4-4/03/16					
1 boro hall copier/march	286.70	6-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/23/16
2 library copier/march	192.15	6-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/23/16
	478.85				
Vendor Total:	478.85				
GILES005 GILES & RANSOME					
16-00388 03/17/16 hydrlic lines					
1 hydrlic lines	75.60	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/17/16
16-00410 03/21/16 water pump for #78					
1 water pump for #78	363.84	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/21/16
Vendor Total:	439.44				
GRIF0010 GRIFFIN GREENHOUSE & NURSERY S					
16-00335 03/08/16 flower pots and trays					
1 flower pots and trays	66.18	6-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	03/08/16
2 flower pots and trays	126.83	6-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	03/14/16
	193.01				
Vendor Total:	193.01				
GROFF005 GROFF TRACTOR NEW JERSEY LLC					
16-00420 03/23/16 CYLINDER PACKING KIT					
1 CYLINDER PACKING KIT	48.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/23/16
Vendor Total:	48.00				
HEIME005 HEIM ELECTRONICS					
16-00411 03/21/16 central monitoring/4/1-6/30/16					
1 central monitoring/4/1-6/30/16	108.00	6-01-26-310-021	B CONTRACTUAL SERVICES	R	03/21/16
Vendor Total:	108.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
HIWAY005 HI-WAY OIL SERVICE					
16-00336 03/08/16 MARCH MONTHLY					
1 MARCH MONTHLY	46.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/08/16
2 MARCH MONTHLY	19.60	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/07/16
3 MARCH MONTHLY	9.50	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/07/16
4 MARCH MONTHLY	143.70	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/07/16
	218.80				
Vendor Total:	218.80				
HOMED005 HOME DEPOT INC.					
16-00463 04/05/16 sump pum for green house					
1 sump pump for green house	127.98	6-01-28-375-204	B MISC. OTHER EXPENSES	R	04/05/16
16-00471 04/06/16 wood picnic benches					
1 wood picnic benches	288.60	6-81-20-801-030	B MATERIAL & SUPPLIES	R	04/06/16
Vendor Total:	416.58				
HUNTE005 HUNTER JERSEY PETERBILT					
16-00387 03/17/16 batteries					
1 batteries	171.98	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/17/16
Vendor Total:	171.98				
JDMPL005 JDM PLANNING ASSOCIATES,LLC					
16-00114 01/28/16 professional services R-16-17		B			
3 professional services R-16-17	600.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	01/28/16
Vendor Total:	600.00				
JERS0010 JERSEY CENTRAL POWER & LIGHT					
16-00446 03/29/16 STREET LIGHTING 2/20-3/22					
1 STREET LIGHTING 2/20-3/22	5,412.07	6-01-31-435-075	B STREET LIGHTING	R	03/29/16
16-00497 04/07/16 feb 23-march 22					
1 feb 23-march 22	3,219.64	6-01-31-430-071	B ELECTRICITY	R	04/07/16
2 feb 23-march 22	147.16	6-01-29-390-071	B ELECTRIC	R	04/07/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
JERS0010 JERSEY CENTRAL POWER & LIGHT	Continued				
16-00497 04/07/16 feb 23-march 22		Continued			
3 feb 23-march 22	3,760.24	6-09-20-620-071	B W/S ELECTRICITY	R	04/07/16
4 feb 23-march 22	81.55	6-81-20-820-071	B BEACH ELECTRICITY	R	04/07/16
5 feb 23-march 22	151.44	6-91-20-920-071	B POOL ELECTRICITY	R	04/07/16
	7,360.03				
Vendor Total:	12,772.10				
JETTY005 JETTY LIFE LLC					
16-00339 03/09/16 HATS FOR JR GUARDS					
1 HATS FOR JR GUARDS	1,161.50	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	03/09/16
Vendor Total:	1,161.50				
JOHNN005 JOHN NUGENT					
16-00439 03/28/16 REFUND OF HOMESTEAD REBATE					
1 REFUND OF HOMESTEAD REBATE	500.00	6-01-55-990-005	B TAX OVERPAYMENTS	R	03/28/16
Vendor Total:	500.00				
JOOML005 JOOMLA					
16-00041 01/22/16 WEB HOSTING 2016					
2 WEB HOSTING 2016	225.00	6-01-29-390-021	B CONTRACTUAL SERVICES	R	01/22/16
Vendor Total:	225.00				
KAREN015 KARINE RIOS					
16-00450 03/30/16 cleaning service 3/9 & 3/23/16					
1 cleaning service 3/9 & 3/23/16	150.00	6-01-29-390-021	B CONTRACTUAL SERVICES	R	03/30/16
Vendor Total:	150.00				
KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY					
16-00438 03/28/16 rope for 3rd/passaic					
1 rope for 3rd/passaic	99.00	6-01-28-375-204	B MISC. OTHER EXPENSES	R	03/28/16
Vendor Total:	99.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
KIMBA010 KIMBALL MIDWEST					
16-00305 03/03/16 shop supplies					
1 shop supplies	511.43	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/03/16
Vendor Total:	511.43				
LEONS005 LEON S. AVAKIAN,INC.					
16-00504 04/08/16 march invoices					
1 dec water tower investigatio	450.00	6-09-20-606-028	B W/S ENGINEERING OE PROF SERVICE	R	04/08/16
2 dec 3rd ave - phase 3-ttf	1,293.75	6-01-44-900-280	B ROAD IMPROVEMENTS	R	04/08/16
3 dec/ north end bathrooms	6,126.65	6-81-20-806-028	B BEACH ENGINEERING OE PROF SERVICES	R	04/08/16
4 feb/ 2014 ttf ludlow ave	2,710.00	6-01-44-900-280	B ROAD IMPROVEMENTS	R	04/08/16
5 feb/ 2015 ttf 2nd ave	167.50	6-01-44-900-280	B ROAD IMPROVEMENTS	R	04/08/16
6 feb/openspace grant/marucc II	1,875.00	G-02-41-701-330	B Monmouth County Open Space	R	04/08/16
7 feb/long range road program	2,370.00	6-01-44-900-280	B ROAD IMPROVEMENTS	R	04/08/16
8 feb/general engineering	2,400.00	6-01-20-165-272	B ENGINEER	R	04/08/16
9 feb/ocean ave water main repla	56,586.25	W-08-15-006-218	B Ord 2015-6 W/S Improv Admin-Funded	R	04/08/16
10 feb/north end bathrooms	3,107.50	6-81-20-806-028	B BEACH ENGINEERING OE PROF SERVICES	R	04/08/16
11 feb/ocean ave curb/sidewalk re	18,810.00	6-01-44-900-280	B ROAD IMPROVEMENTS	R	04/08/16
12 feb/wreck pond dred phase III	4,387.50	C-04-15-007-218	B 15-007 Wreck Pnd Mitgtn Admin Funded	R	04/08/16
13 feb wreck pond liv shore line	14,185.00	C-04-15-007-218	B 15-007 Wreck Pnd Mitgtn Admin Funded	R	04/08/16
14 feb flood risk reduction	9,152.50	C-04-15-007-218	B 15-007 Wreck Pnd Mitgtn Admin Funded	R	04/08/16
15 feb ocean ave water main repl	1,800.00	W-08-15-006-218	B Ord 2015-6 W/S Improv Admin-Funded	R	04/08/16
16 feb cafra beachfront	375.00	6-81-20-806-028	B BEACH ENGINEERING OE PROF SERVICES	R	04/08/16
17 jan/feb WP bypass-ex pipe NFW	35,682.50	C-04-15-007-219	B 15-007 Wreck Pnd Mitgtn Admin Unfunded	R	04/08/16
	161,479.15				
Vendor Total:	161,479.15				
MACLE005 MACLEARIE PRINTING					
16-00403 03/21/16 fire prevention forms					
1 print fire prevention forms	170.00	6-01-25-200-243	B FIRE PREVENTION EXPENSE	R	03/21/16
Vendor Total:	170.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
MONM0050 MONMOUTH COUNTY TREASURER					
16-00407 03/21/16 active shooter clas/ reiff					
1 active shooter clas/ reiff	50.00	6-01-25-240-040	B PERSONAL EXPENSES & TRAINING	R	03/21/16
Vendor Total:	50.00				
MONM0085 MONMOUTH COUNTY TREASURER					
16-00492 04/07/16 march reclamation					
1 march reclamation	9,008.93	6-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	04/07/16
Vendor Total:	9,008.93				
MSPC0005 MSP CONSTRUCTION CORP					
15-02427 12/23/15 OCEAN AVE INFRASTR. IMPROVE		B			
9 OCEAN AVE INFRASTR IMPROVE	264,573.00	W-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements	R	12/23/15
Vendor Total:	264,573.00				
MUNIC005 MUNICIPAL CLERKS ASSN OF MON C					
16-00466 04/05/16 Membership Fees					
1 membership fees	150.00	6-01-20-130-044	B PROFESSIONAL ASSOCIATION DUES	R	04/05/16
Vendor Total:	150.00				
NEPTU005 NEPTUNE AUTO SUPPLY					
16-00338 03/08/16 MARCH MONTHLY					
1 MARCH MONTHLY	202.30	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/08/16
2 MARCH MONTHLY	13.32	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/07/16
3 MARCH MONTHLY	69.12	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/07/16
	284.74				
Vendor Total:	284.74				
NEWJ0040 NEW JERSEY NATURAL GAS CO.					
16-00498 04/07/16 feb 10-march 14					
1 feb 10-march 14	3,210.96	6-01-31-446-070	B HEATING OIL & GAS	R	04/07/16

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
NEWJ0040 NEW JERSEY NATURAL GAS CO.	Continued				
16-00498 04/07/16 feb 10-march 14		Continued			
2 feb 10-march 14	1,546.80	6-09-20-620-070	B W/S HEATING OIL & GAS	R	04/07/16
	4,757.76				
Vendor Total:	4,757.76				
NEWJ0050 NEW JERSEY WATER SUPPLY AUTHOR					
16-00412 03/21/16 1q /raw water supply sqaun res					
1 1q /raw water supply sqaun res	29,993.15	6-09-20-620-120	B W/S PAYMENT TO NJ WATER SUPPLY AUTH	R	03/21/16
Vendor Total:	29,993.15				
NJDE0010 NJ DEPT OF HEALTH & SENIOR SER					
16-00505 04/08/16 march dog report					
1	21.60	T-13-00-800-001	B RESERVE FOR DOG	R	04/08/16
Vendor Total:	21.60				
OCEA0010 OCEAN COUNTY UTILITIES AUTHORI					
16-00422 03/23/16 handling & deposal of dirt					
1 handling/deposal sewer spoil	175.00	6-09-20-601-141	B SEWER MAINT	R	03/23/16
Vendor Total:	175.00				
OTISE005 OTIS ELEVATOR COMPANY					
16-00502 04/07/16 elevator at no end 2016 maint					
1 elevator at no end 2016 maint	559.27	6-81-20-801-021	B CONTRACTUAL SERVICES	R	04/07/16
Vendor Total:	559.27				
OVERD005 OVERDRIVE					
16-00451 03/30/16 e books					
1 e books	80.99	6-01-29-390-223	B E-BOOKS	R	03/30/16
Vendor Total:	80.99				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
PERSP005 PERS - PENSION PAYMENT					
16-00354 03/09/16 july 2015 deliqt payment					
1 july 2015 deliqt payment	35.26	6-01-23-220-092	B MEDICAL INSURANCE	R	03/09/16
Vendor Total:	35.26				
PETRO005 PETRO CHOICE					
16-00396 03/17/16 2 drum of oil					
1 2 drum of oil	1,172.16	6-01-26-315-231	B MOTOR OIL	R	03/17/16
Vendor Total:	1,172.16				
PITN0010 PITNEY BOWES INC.					
16-00486 04/07/16 1/01-3/31/16 -2196-3526-86-4					
1 1/01-3/31/16 -2196-3526-86-4	199.00	6-01-20-100-046	B LEASE AGREEMENT	R	04/07/16
Vendor Total:	199.00				
PROGR010 PROGRESSIVE BUISNESS SOLUTIONS					
16-00495 04/07/16 news letter safety bulletin 16					
1 news letter safety bulletin 16	255.60	6-01-20-100-204	B MISC. OTHER EXPENSES	R	04/07/16
Vendor Total:	255.60				
PURCH005 PURCHASE POWER					
16-00436 03/28/16 bal of meter resets/jan & feb					
1 post meter/jan,feb,march	31.43	6-01-20-120-022	B POSTAGE & EXPRESS CHARGE	R	03/28/16
2 post meter/jan,feb,march	31.43	6-01-20-130-022	B POSTAGE & EXPRESS CHARGE	R	03/28/16
3 post meter/jan,feb,march	31.43	6-01-21-180-022	B POSTAGE & EXPRESS CHARGE	R	03/28/16
	94.29				
16-00447 03/29/16 RESET POSTAGE METER CHARGES					
1 RESET POSTAGE METER CHARGES	32.18	6-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	03/29/16
Vendor Total:	126.47				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
PYRZW005 PYRZ WATER SUPPLY CO.INC					
16-00402 03/18/16 pump repair					
1 pump repair	70.80	6-09-20-601-037	B MAINT OF COMM. EQUIP	R	03/18/16
Vendor Total:	70.80				
RAYMO005 RAYMOND DU BOIS					
16-00489 04/07/16 reimburse cops vs kids					
1 reimburse cops vs kids	80.63	6-01-30-367-204	B PREVENTION ALLIANCE	R	04/07/16
Vendor Total:	80.63				
REDTH005 RED THE UNIFORM TAILOR, INC.					
15-02235 11/20/15 w. kelly clothing					
1 w. kelly clothing	749.91	5-01-25-240-043	B UNIFORM ALLOWANCE	R	11/20/15
Vendor Total:	749.91				
RICHA015 RICHARD B. READING ASSOCIATES					
16-00424 03/23/16 regional special master jan/f					
1 regional special master jan/f	360.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	03/23/16
Vendor Total:	360.00				
RICH0050 RICHARDS SALES & RENTALS					
16-00419 03/23/16 parts 4 chain saws/lawn equip					
1 parts 4 chain saws/lawn equip	77.73	6-01-28-375-026	B MAINT. OF EQUIPMENT	R	03/23/16
Vendor Total:	77.73				
SEAB0015 SEABREEZE FORD					
16-00166 02/04/16 tail light #11					
1 tail light #11	44.54	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/04/16
16-00198 02/11/16 feb invoices					
1 feb invoices	49.84	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/11/16

Vendor # Name / PO # PO Date Description / Item Description		Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
SEAB0015 SEABREEZE FORD	Continued					
16-00198 02/11/16 feb invoices			Continued			
2 feb invoices		84.31	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/07/16
		134.15				
	Vendor Total:	178.69				
SEAN0005 SEAN DUGGAN						
16-00408 03/21/16 PTL. SEAN DUGGAN / REIMB GLASS						
1 sean duggan		109.00	6-01-25-240-213	B GLASSES	R	03/21/16
	Vendor Total:	109.00				
SHARP005 SHARP ELEVATOR COMPANY,INC						
16-00487 04/07/16 april elevator maint						
1 april elevator maint		533.00	6-01-26-310-021	B CONTRACTUAL SERVICES	R	04/07/16
	Vendor Total:	533.00				
STAPL005 STAPLES ADVANTAGE						
16-00441 03/29/16 ofice supplies						
1 ofice supplies/scale & battery		43.18	6-01-28-375-204	B MISC. OTHER EXPENSES	R	03/29/16
2 envelopes for beach badges		29.00	6-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/29/16
3 whhite board		16.36	6-01-26-300-204	B MISC. OTHER EXPENSES	R	03/29/16
4 pens /tape		12.36	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/29/16
5 paper / toner		170.68	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/29/16
		271.58				
16-00444 03/29/16 lifeguard office supplies						
1 lifeguard office supplies		213.46	6-81-20-802-204	B MISC OTHER EXP	R	03/29/16
	Vendor Total:	485.04				
STAT0030 STATE OF NEW JERSEY PWT						
16-00496 04/07/16 1st qt water tax						
1 1st qt public water tax tax		218.08	6-09-20-601-255	B NJ STATE TAX FEES,PERMITS	R	04/07/16
	Vendor Total:	218.08				

Vendor # Name / PO # PO Date Description / Item Description		Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
STAVO005 STAVOLA ASPHALT CO						
16-00416 03/22/16 2 COLD PATCH						
1 2 COLD PATCH		259.00	6-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	03/22/16
	Vendor Total:	259.00				
SYSTE005 SYSTEMS SALES						
16-00356 03/09/16 4/01/16-3/31/17 fire-monitor						
1 4/01/16-3/31/17		200.00	6-81-20-801-021	B CONTRACTUAL SERVICES	R	03/09/16
2 4/01/16-3/31/17		200.00	6-91-20-902-021	B POOL MAINTENANCE OE CONTRACTUAL SERVICE	R	03/15/16
		400.00				
	Vendor Total:	400.00				
TAYLO010 TAYLOR OIL CO., INC.						
16-00494 04/07/16 march deliveries						
1 march deliveries		2,203.44	6-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	04/07/16
2 march deliveries		979.31	6-09-20-620-074	B W/S FUEL GAS & DIESEL	R	04/07/16
3 march deliveries		1,713.78	6-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	04/07/16
		4,896.53				
	Vendor Total:	4,896.53				
THESI005 THE SIDING DEPOT						
16-00301 03/02/16 materials build badge houses						
1 materials badges houses		498.18	6-81-20-801-030	B MATERIAL & SUPPLIES	R	03/02/16
2 materials badges houses		120.30	6-81-20-801-030	B MATERIAL & SUPPLIES	R	03/11/16
		618.48				
	Vendor Total:	618.48				
TREAS005 TREAS,STATE OF NEW JERSEY						
16-00506 04/08/16 QTLY JAN(1) FEB(1) MAR(3)						
1 QTLY JAN(1) FEB(1) MAR(3)		125.00	T-19-00-800-001	B RESERVE FOR MARRIAGE	R	04/08/16
	Vendor Total:	125.00				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
TREA0015 TREAS.CTY.OF MONMOUTH%MOCERT C							
16-00445	03/29/16	2016 MUN ASSE. CTY EMERG RESP					
1		2016 MUN ASSE. CTY EMERG RESP	1,000.00	6-01-42-600-097	B MON.CTY.SPECIAL RESPONSE TEAM	R	03/29/16
		Vendor Total:	1,000.00				
TREA0035 TREASURER STATE OF NEW JERSEY							
16-00479	04/07/16	record storage 2016					
1		record storage 2016	25.00	6-01-20-120-261	B RECORDS MGT	R	04/07/16
		Vendor Total:	25.00				
TREAS010 TREASURER, STATE OF NEW JERSEY							
16-00434	03/28/16	duggan building elevator					
1		duggan building elevator	409.00	6-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R	03/28/16
		Vendor Total:	409.00				
VERAL005 V.E. RALPH & SONS, INC.							
16-00481	04/07/16	medical supplies					
1		medical supplies	116.48	6-01-25-262-144	B F.A.SUPPLIES	R	04/07/16
2		medical supplies	322.57	6-01-25-262-144	B F.A.SUPPLIES	R	04/07/16
			439.05				
		Vendor Total:	439.05				
VNAOF005 V.N.A.OF CENTRAL JERSEY							
16-00480	04/07/16	1st qt 2016					
1		1st qt 2016	824.25	6-01-27-412-021	B CONTRACTUAL SERVICES	R	04/07/16
		Vendor Total:	824.25				
VANWI005 VAN WICKLE AUTO SUPPLY CO.							
16-00490	04/07/16	march invoices					
1		march invoices	1,043.31	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/07/16

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
VANWI005 VAN WICKLE AUTO SUPPLY CO.	Continued				
16-00490 04/07/16 march invoices		Continued			
2 march invoices/filter	384.07	6-01-26-315-232	B OIL FILTERS	R	04/07/16
	1,427.38				
Vendor Total:	1,427.38				
VERIZ020 VERIZON					
16-00440 03/28/16 3/13-4/12 high speed/isdn					
1 3/13-4/12 high speed/library	59.95	6-01-29-390-076	B TELEPHONES	R	03/28/16
2 3/13-4/12 boro hall/isdn	39.95	6-01-31-440-076	B TELEPHONE CHARGES	R	03/28/16
	99.90				
Vendor Total:	99.90				
VERIZ005 VERIZON					
16-00483 04/07/16 449-7930 3/19-4/18/16					
1 449-7930 3/19-4/18/16	154.50	6-01-31-440-076	B TELEPHONE CHARGES	R	04/07/16
Vendor Total:	154.50				
WATER005 WATER WORKS SUPPLY CO.					
16-00361 03/11/16 service parts					
1 service parts	207.33	6-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	03/11/16
2 service parts	450.00	6-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	04/07/16
	657.33				
Vendor Total:	657.33				

Total Purchase Orders: 97 Total P.O. Line Items: 163 Total List Amount: 531,944.65 Total Void Amount: 0.00