DATE 12/28/2015

I hereby certify that the vouchers listed on the warrant register numbering _____ through _____ as follows:

| | | Amount |
|---|---|---|
| 01 | General Account | $ 251,052.25 |
| 03 | Grant Account | |
| 05 | General Capital Account | $ 12,988.30 |
| 11 | Water/Sewer Account | $ 58,751.58 |
| 15 | Water/Sewer Capital Account | |
| 21 | Beach Utility Account | $ 66,291.83 |
| 25 | Beach Capital Account | $ 5,815.19 |
| 23 | Parking Utility Fund | |
| 31 | Public Assist I Account | |
| 35 | Public Assist II Account | |
| 41 | Dog License Account | $ 1,702.00 |
| 45 | Cat License Account | |
| 51 | Trust Assessment Account | |
| 55 | Trust Fund Account | $ 9,645.25 |
| | Tax Title Lien | |
| 57 | Law Enforcement Trust Fund Account | |
| 61 | Tourism Development Account | $ 1,029.00 |
| 62 | Seafood Festival | |
| 56 | BELMAR IMPROVEMENT | |
| | Total | $ 407,275.40 |

Wire Transfers which are included in above figures

| | |
|---|---|
| W/S | |
| GENERAL | $ 1,321.80 |
| LEIN | |
| PAII | |
| BEACH CAP | |
| PARKING | |

Void Checks which are included in above figures

| | |
|---|---|
| 64760 | 676.95 |
| 64771 | 750 |

and comply with requirements of State Law and Borough Ordinance as to content and form, that proper and sufficient appropriations exist for the payment to be made and that there is legal authority as provided in N.J.S. 40A:5-17a (1)for the payment to be made.

_____

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 | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 00828 ALL AMERICAN TURF INC. | | | | | | | | | | |
| 15-01144 10/30/15 OCTOBER SUPPLIES | | | | | | | | | | |
| 1 NOVEMBER SUPPLIES | 40.50 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 10/30/15 | 12/08/15 | | 29107 | N |
| Vendor Total: | 40.50 | | | | | | | | | |
| 00870 ALL HANDS FIRE EQUIPMENT | | | | | | | | | | |
| 15-01426 11/24/15 SUMP PUMP/ NOMEX HOODS | | | | | | | | | | |
| 1 2" SUMP PUMP | 377.14 | 5-01- | -033-223 | B FIRE-OE-NEW EQUIPMENT | R | 11/24/15 | 12/18/15 | | 8562 | N |
| 2 NOMEX HOODS | 211.08 | 5-01- | -033-223 | B FIRE-OE-NEW EQUIPMENT | R | 11/24/15 | 12/18/15 | | 8562 | N |
| 3 SET/ ELEVATOR KEYS | 161.49 | 5-01- | -033-223 | B FIRE-OE-NEW EQUIPMENT | R | 11/24/15 | 12/18/15 | | 8562 | N |
| 4 SHIPPING/HANDLING | 28.24 | 5-01- | -033-223 | B FIRE-OE-NEW EQUIPMENT | R | 12/15/15 | 12/18/15 | | 8562 | N |
| | 777.95 | | | | | | | | | |
| Vendor Total: | 777.95 | | | | | | | | | |
| 02175 MONARCH ELECTRIC COMPANY | | | | | | | | | | |
| 15-00855 09/09/15 SEPT. SUPPLIES | | | | | | | | | | |
| 1 SEPT. SUPPLIES | 58.72 | 5-01- | -019-233 | B PUBLIC BLDGS-OE-MISC BLDGS | R | 09/09/15 | 12/23/15 | | 104213106.001 | N |
| 2 SEPT. SUPPLIES | 100.00 | 5-21- | -077-291 | B BEACHFRONT-OE-SUPPLIES | R | 09/09/15 | 12/23/15 | | 104213106.001 | N |
| 3 BALANCE DUE/ JUNE INVOICE | 359.50 | 5-01- | -019-233 | B PUBLIC BLDGS-OE-MISC BLDGS | R | 12/16/15 | 12/23/15 | | 104213106.001 | N |
| | 518.22 | | | | | | | | | |
| 15-01494 12/08/15 LIGHTS FOR GYMNASIUM | | | | | | | | | | |
| 1 LIGHTS FOR GYMNASIUM | 1,234.31 | 5-01- | -019-233 | B PUBLIC BLDGS-OE-MISC BLDGS | R | 12/08/15 | 12/23/15 | | S104189803.001 | N |
| Vendor Total: | 1,752.53 | | | | | | | | | |
| 02200 GANNETT NEW JERSEY | | | | | | | | | | |
| 15-01463 12/08/15 LEGAL NOTICES | | | | | | | | | | |
| 1 NOTICE TO BIDDERS MAIN ST | 228.50 | 5-01- | -001-203 | B MUNICIPAL CLERK-OE-LEGAL ADV | R | 12/08/15 | 12/08/15 | | | N |
| 2 NOTICE TO BIDDERS WATER METER | 62.00 | 5-01- | -001-203 | B MUNICIPAL CLERK-OE-LEGAL ADV | R | 12/08/15 | 12/08/15 | | | N |
| | 290.50 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 02200 GANNETT NEW JERSEY | Continued | | | | | | | | | |
| 15-01495 12/08/15 notice to bidders pavilions | | | | | | | | | | |
| 1 notice to bidders pavilions | 162.50 | 5-01- | -001-203 | B MUNICIPAL CLERK-OE-LEGAL ADV | R | 12/08/15 | 12/08/15 | | | N |
| 15-01520 12/21/15 PLANNING BOARD MEETING DATES | | | | | | | | | | |
| 1 PLANNING BOARD MEETING DATES | 70.25 | 5-01- | -001-203 | B MUNICIPAL CLERK-OE-LEGAL ADV | R | 12/21/15 | 12/21/15 | | | N |
| 15-01541 12/21/15 MAYOR AND COUNCIL 2016 DATES | | | | | | | | | | |
| 1 MAYOR AND COUNCIL 2016 DATES | 60.50 | 5-01- | -001-203 | B MUNICIPAL CLERK-OE-LEGAL ADV | R | 12/21/15 | 12/21/15 | | | N |
| Vendor Total: | 583.75 | | | | | | | | | |
| 02300 ASSOCIATED HUMANE SOCIETIES | | | | | | | | | | |
| 15-01398 11/24/15 ANIMAL CONTROL/ OCTOBER 2015 | | | | | | | | | | |
| 1 ANIMAL CONTROL/ OCTOBER 2015 | 1,464.00 | 5-41- | -900-001 | B RES FOR DOG EXPENSES | R | 11/24/15 | 12/08/15 | | | N |
| Vendor Total: | 1,464.00 | | | | | | | | | |
| 02350 ASSN.OF NJ ENVIRONMENTAL COMM. | | | | | | | | | | |
| 15-01530 12/21/15 2016 MEMBERSHIP DUES | | | | | | | | | | |
| 1 2016 MEMBERSHIP DUES | 300.00 | 5-01- | -023-299 | B ENVIRONMENTAL COMM-OE-MISC | R | 12/21/15 | 12/21/15 | | | N |
| Vendor Total: | 300.00 | | | | | | | | | |
| 02650 ATLANTIC GLASS CO. | | | | | | | | | | |
| 15-01421 11/24/15 805 13TH/FRONT DOOR | | | | | | | | | | |
| 1 805 13TH/FRONT DOOR | 275.00 | 5-01- | -019-233 | B PUBLIC BLDGS-OE-MISC BLDGS | R | 11/24/15 | 12/08/15 | | 96289 | N |
| 2 805 13TH/GLASS INSTALLATION | 100.00 | 5-01- | -019-222 | B PUBLIC BLDGS-OE-NEW EQUIP | R | 11/24/15 | 12/08/15 | | 96289 | N |
| | 375.00 | | | | | | | | | |
| Vendor Total: | 375.00 | | | | | | | | | |
| 02682 ATLANTIC VOICE AND DATA LLC | | | | | | | | | | |
| 15-01455 12/08/15 MOVE EQUIPMENT FROM MARINA | | | | | | | | | | |
| 1 MOVE EQUIPMENT FROM MARINA | 300.00 | 5-01- | -077-238 | B HARBOR COMM-OE-GENERAL MAINT | R | 12/08/15 | 12/23/15 | | 2622 | N |
| Vendor Total: | 300.00 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 03191 BELLA BUDDHA YOGA | | | | | | | | | | |
| 15-01473 12/08/15 NOVEMBER CLASSES | | | | | | | | | | |
| 1 YOGA-PALATES 11/3-10-17-24 | 200.00 | 5-01- | -101-294 | B LIBRARY-OE-PROGRAMS/EVENTS | R | 12/08/15 | 12/08/15 | | NOV | N |
| 2 FLEX & FIT | 150.00 | 5-01- | -101-294 | B LIBRARY-OE-PROGRAMS/EVENTS | R | 12/08/15 | 12/08/15 | | NOV | N |
| 3 CHAIR YOGA 2 CLASSES | 300.00 | 5-01- | -101-294 | B LIBRARY-OE-PROGRAMS/EVENTS | R | 12/08/15 | 12/08/15 | | NOV | N |
| 4 GENTLE YOGA | 150.00 | 5-01- | -101-294 | B LIBRARY-OE-PROGRAMS/EVENTS | R | 12/08/15 | 12/08/15 | | NOV | N |
| | 800.00 | | | | | | | | | |
| 15-01474 12/08/15 DECEMBER CLASSES | | | | | | | | | | |
| 1 YOGA-PALATES TUESDAY | 250.00 | 5-01- | -101-294 | B LIBRARY-OE-PROGRAMS/EVENTS | R | 12/08/15 | 12/22/15 | | DEC | N |
| 2 FLEX & FIT WEDNESDAY | 250.00 | 5-01- | -101-294 | B LIBRARY-OE-PROGRAMS/EVENTS | R | 12/08/15 | 12/22/15 | | DEC | N |
| 3 CHAIR YOGA 2 CLASSES | 300.00 | 5-01- | -101-294 | B LIBRARY-OE-PROGRAMS/EVENTS | R | 12/08/15 | 12/22/15 | | DEC | N |
| 4 GENTLE YOGA FRIDAY | 150.00 | 5-01- | -101-294 | B LIBRARY-OE-PROGRAMS/EVENTS | R | 12/08/15 | 12/22/15 | | DEC | N |
| | 950.00 | | | | | | | | | |
| Vendor Total: | 1,750.00 | | | | | | | | | |
| 03650 BELMAR DISCOUNT PAINTS | | | | | | | | | | |
| 15-01300 11/12/15 NOVEMBER SUPPLIES | | | | | | | | | | |
| 1 NOVEMBER SUPPLIES | 50.67 | 5-01- | -035-291 | B POLICE-OE-SUPPLIES | R | 11/12/15 | 12/08/15 | | 350102 | N |
| Vendor Total: | 50.67 | | | | | | | | | |
| 08507 CENTRAL JERSEY EQUIPMENT | | | | | | | | | | |
| 15-01295 11/12/15 POLICE GATOR/ ENGINE | | | | | | | | | | |
| 1 POLICE GATOR/ ENGINE | 1,342.17 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 11/12/15 | 12/23/15 | | 884367 | N |
| Vendor Total: | 1,342.17 | | | | | | | | | |
| 09825 CLASSIC FLOOR FINISHING INC. | | | | | | | | | | |
| 15-00874 09/09/15 Gym Floor | | | | | | | | | | |
| 1 Gym Floor | 11,750.00 | 5-01- | -075-225 | B RECREATION-OE-LEAGUE SPORTS-BASKETBALL | R | 09/09/15 | 12/23/15 | | 125106 | N |
| 2 CENTER LOGO | 790.00 | 5-01- | -075-225 | B RECREATION-OE-LEAGUE SPORTS-BASKETBALL | R | 12/21/15 | 12/23/15 | | 125106 | N |
| | 12,540.00 | | | | | | | | | |
| Vendor Total: | 12,540.00 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 09830 CLASSIC TOURS | | | | | | | | | | |
| 15-01503 12/08/15 NYC Bus Trip | | | | | | | | | | |
| 1 NYC Bus Trip | 1,150.00 | 5-55- | -900-033 | B DED BY RIDER SENIOR ACTIVITIES | R | 12/08/15 | 12/08/15 | | | N |
| Vendor Total: | 1,150.00 | | | | | | | | | |
| 10400 THE COAST STAR | | | | | | | | | | |
| 15-01385 11/24/15 DISPLAY AD/LIBRARY/ OCTOBER | | | | | | | | | | |
| 1 DISPLAY AD/LIBRARY/ OCTOBER | 104.08 | 5-01- | -101-203 | B LIBRARY-OE-ADVERTISING | R | 11/24/15 | 12/17/15 | | ACCT 4586 | N |
| 15-01388 11/24/15 APPLICATION/BORO OF BELMAR | | | | | | | | | | |
| 1 APPLICATION/BORO OF BELMAR | 59.00 | 5-01- | -047-291 | B RD REPAIR-OE-SUPPLIES | R | 11/24/15 | 12/08/15 | | | N |
| 15-01488 12/08/15 SUBSCRIPTION RENEWAL 12/5/15 | | | | | | | | | | |
| 1 SUBSCRIPTION RENEWAL 12/5/15 | 30.00 | 5-01- | -001-299 | B MUNICIPAL CLERK-OE-SUPPLIES | R | 12/08/15 | 12/17/15 | | | N |
| Vendor Total: | 193.08 | | | | | | | | | |
| 11400 CONNELLY CAMPION WRIGHT | | | | | | | | | | |
| 15-01419 11/24/15 BOND RENEWAL/ KIRK AND WHITE | | | | | | | | | | |
| 1 BOND RENEWAL/P.WHITE/B1124417 | 250.00 | 5-01- | -103-291 | B COURT-OE-SUPPLIES | R | 11/24/15 | 12/08/15 | | | N |
| 2 BOND RENEWAL/R.KIRK/B1075758 | 715.00 | 5-01- | -031-263 | B OTHER INSURANCE | R | 11/24/15 | 12/08/15 | | | N |
| | 965.00 | | | | | | | | | |
| Vendor Total: | 965.00 | | | | | | | | | |
| 11852 COSTCO WHOLESALE | | | | | | | | | | |
| 15-00317 06/11/15 NOVEMBER SENIOR PARTY | | | | | | | | | | |
| 1 NOVEMBER SENIOR PARTY | 516.31 | 5-01- | -071-291 | B SENIOR SERVICES-OE-PROGRAMS | R | 06/11/15 | 12/08/15 | | | N |
| Vendor Total: | 516.31 | | | | | | | | | |
| 11950 JIM CURLEY GMC TRUCK,INC. | | | | | | | | | | |
| 15-01425 11/24/15 129H CHANNEL | | | | | | | | | | |
| 1 129H CHANNEL | 45.32 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 11/24/15 | 12/08/15 | | 28429 | N |
| Vendor Total: | 45.32 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 12180 DAFELDECKER ASSOCIATES | | | | | | | | | | |
| 15-01420 11/24/15 DOT RANDOM TESTING/ 11/12/15 | | | | | | | | | | |
| 1 DOT RANDOM TESTING/ 11/12/15 | 255.00 | 5-01- | -047-291 | B RD REPAIR-OE-SUPPLIES | R | 11/24/15 | 12/08/15 | | 50939 | N |
| Vendor Total: | 255.00 | | | | | | | | | |
| 12590 DE LISA DEMOLITION, INC. | | | | | | | | | | |
| 15-01418 11/24/15 RECYCLE SERVICES/11/1-11/15/15 | | | | | | | | | | |
| 1 RECYCLE SERVICES/11/1-11/15/15 | 711.90 | 5-21- | -054-257 | B SANITARY LANDFILL-OE | R | 11/24/15 | 12/08/15 | | 10R | N |
| 15-01472 12/08/15 RECYCLING/ 12/1-12/31/15 | | | | | | | | | | |
| 1 RECYCLING/ 12/1-12/31/15 | 250.00 | 5-01- | -053-291 | B GARBAGE & TRASH-OE-SUPPLIES | R | 12/08/15 | 12/23/15 | | 82477 | N |
| 2 RECYCLING/ 12/1-12/31/15 | 5,750.00 | 5-01- | -055-252 | B RECYCLING-OUTSIDE CONTRACTOR | R | 12/08/15 | 12/23/15 | | 82477 | N |
| | 6,000.00 | | | | | | | | | |
| Vendor Total: | 6,711.90 | | | | | | | | | |
| 12687 DENTAL SERVICES ORGANIZATION | | | | | | | | | | |
| 15-01484 12/08/15 December DSO Dental | | | | | | | | | | |
| 1 December DSO Dental | 499.39 | 5-01- | -027-273 | B GROUP INS-DENTAL | R | 12/08/15 | 12/08/15 | | | N |
| 2 December DSO Dental | 26.97 | 5-01- | -900-031 | B COBRA PAYMENTS | R | 12/08/15 | 12/08/15 | | | N |
| | 526.36 | | | | | | | | | |
| Vendor Total: | 526.36 | | | | | | | | | |
| 13546 DO MY OWN PEST CONTROL | | | | | | | | | | |
| 15-01136 10/28/15 WINCHESTER GARDENS SPIKES | | | | | | | | | | |
| 1 WINCHESTER GARDENS SPIKES | 108.80 | 5-01- | -073-291 | B PARK & PLGRND-OE-SUPPLIES | R | 10/28/15 | 12/23/15 | | 12615149 | N |
| 2 DISCOUNT | 5.00- | 5-01- | -073-291 | B PARK & PLGRND-OE-SUPPLIES | R | 12/23/15 | 12/23/15 | | 12615149 | N |
| | 103.80 | | | | | | | | | |
| Vendor Total: | 103.80 | | | | | | | | | |
| 14550 EDMUNDS & ASSOCIATES INC. | | | | | | | | | | |
| 15-01408 11/24/15 2015 ADDED/OMITTED BILLING | | | | | | | | | | |
| 1 2015 ADDED/OMITTED BILLING | 270.00 | 5-01- | -009-291 | B ASSESS OF TAX-OE-SUPPLIES | R | 11/24/15 | 12/08/15 | | 16-01186 | N |
| Vendor Total: | 270.00 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 14700 EDWARDS TIRE CO., INC. | | | | | | | | | | |
| 15-01325 11/12/15 NOVEMBER SUPPLIES | | | | | | | | | | |
| 1 NOVEMBER SUPPLIES | 26.90 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 11/12/15 | 12/23/15 | | 120635 | N |
| Vendor Total: | 26.90 | | | | | | | | | |
| 15171 E PROMOS | | | | | | | | | | |
| 15-00575 07/23/15 PLASTIC BAGS W/LIBRARY LOGO | | | | | | | | | | |
| 1 PLASTIC BAGS W/LIBRARY LOGO | 780.00 | 5-01- | -101-291 | B LIBRARY-OE-SUPPLIES | R | 07/23/15 | 12/22/15 | | | N |
| 2 SHIPPING & HANDLING CHG | 16.33 | 5-01- | -101-291 | B LIBRARY-OE-SUPPLIES | R | 07/23/15 | 12/22/15 | | | N |
| | 796.33 | | | | | | | | | |
| Vendor Total: | 796.33 | | | | | | | | | |
| 16235 FOLEY INC. | | | | | | | | | | |
| 15-01396 11/24/15 ALTERNATOR | | | | | | | | | | |
| 1 ALTERNATOR | 69.05 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 11/24/15 | 12/23/15 | | PSIN1886623 | N |
| Vendor Total: | 69.05 | | | | | | | | | |
| 16479 FREEHOLD WELDING INC. | | | | | | | | | | |
| 15-01467 12/08/15 REPAIR ALUM HINGE ON RAMP | | | | | | | | | | |
| 1 Welding Repair | 1,400.00 | 5-01- | -077-238 | B HARBOR COMM-OE-GENERAL MAINT | R | 12/08/15 | 12/23/15 | | 6971 | N |
| Vendor Total: | 1,400.00 | | | | | | | | | |
| 17030 MATT'S FARM MARKET | | | | | | | | | | |
| 15-01491 12/08/15 GARNISH XMAS TREE PYANOE PLAZA | | | | | | | | | | |
| 1 GARNISH XMAS TREE PYANOE PLAZA | 80.00 | 5-01- | -073-295 | B PARK & PLYGRND-OE-SHRUBS & FLW | R | 12/08/15 | 12/23/15 | | 2719 | N |
| Vendor Total: | 80.00 | | | | | | | | | |
| 17950 GIG MORRIS FLORIST | | | | | | | | | | |
| 15-01404 11/24/15 VETERANS DAY FLOWERS | | | | | | | | | | |
| 1 VETERANS DAY FLOWERS | 240.00 | 5-01- | -001-299 | B MUNICIPAL CLERK-OE-SUPPLIES | R | 11/24/15 | 12/17/15 | | | N |

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|---|---|---|---|---|---|---|---|---|---|---|
| 17950 GIG MORRIS FLORIST | Continued | | | | | | | | | |
| 15-01404 11/24/15 VETERANS DAY FLOWERS | | Continued | | | | | | | | |
| 2 SPECIAL DELIVERY | 8.00 | 5-01- | -001-299 | B MUNICIPAL CLERK-OE-SUPPLIES | R | 11/24/15 | 12/17/15 | | | N |
| | 248.00 | | | | | | | | | |
| Vendor Total: | 248.00 | | | | | | | | | |
| 18825 JCP&L | | | | | | | | | | |
| 15-01547 12/22/15 ELECTRIC/ NOV & DEC 2015 | | | | | | | | | | |
| 1 ELECTRIC/ NOV & DEC 2015 | 5,536.14 | 5-01- | -079-254 | B ELECTRICTY-OE-ALL BLDGS | R | 12/22/15 | 12/22/15 | | | N |
| 2 ELECTRIC/ NOV & DEC 2015 | 255.10 | 5-11- | -001-254 | B W/S-OE-ELECTRIC | R | 12/22/15 | 12/22/15 | | | N |
| 3 ELECTRIC/ NOV & DEC 2015 | 338.57 | 5-01- | -101-254 | B LIBRARY-OE-ELECTRIC | R | 12/22/15 | 12/22/15 | | | N |
| 4 ELECTRIC/ NOV & DEC 2015 | 5,883.76 | 5-01- | -080-254 | B STREET LIGHTING | R | 12/22/15 | 12/22/15 | | | N |
| 5 ELECTRIC/ NOV & DEC 2015 | 10,599.97 | 5-01- | -080-254 | B STREET LIGHTING | R | 12/22/15 | 12/22/15 | | | N |
| | 22,613.54 | | | | | | | | | |
| Vendor Total: | 22,613.54 | | | | | | | | | |
| 19498 HOBBIE,CORRIGAN & BERTUCIO,PC | | | | | | | | | | |
| 15-01548 12/23/15 PROFESSIONAL SERVICES/CLAUDIO | | | | | | | | | | |
| 1 PROFESSIONAL SERVICES/CLAUDIO | 12,589.90 | 5-01- | -015-217 | B LEGAL SERV-OE-NEGOTIATIONS | R | 12/23/15 | 12/23/15 | | | N |
| Vendor Total: | 12,589.90 | | | | | | | | | |
| 19500 HOAGLAND, LONGO, MORAN | | | | | | | | | | |
| 15-01536 12/21/15 INTERIM BILL/ 12/7/15 | | | | | | | | | | |
| 1 111 10TH AVE ASSOC/8593721 | 25.00 | 5-01- | -015-212 | B LEGAL SERV-OE-REGULAR FEES | R | 12/21/15 | 12/21/15 | | | N |
| 2 BMIA,LLC/ 8593737 | 325.00 | 5-01- | -015-212 | B LEGAL SERV-OE-REGULAR FEES | R | 12/21/15 | 12/21/15 | | | N |
| 3 BONSANGUE,BARBARA/8593753 | 50.00 | 5-01- | -015-212 | B LEGAL SERV-OE-REGULAR FEES | R | 12/21/15 | 12/21/15 | | | N |
| 4 BONSANGUE,CHARLES/8593769 | 100.00 | 5-01- | -015-212 | B LEGAL SERV-OE-REGULAR FEES | R | 12/21/15 | 12/21/15 | | | N |
| 5 CAFARO, SALVATORE/ 8593785 | 25.00 | 5-01- | -015-212 | B LEGAL SERV-OE-REGULAR FEES | R | 12/21/15 | 12/21/15 | | | N |
| 6 MANGIONE,JOSEPH/ 8593801 | 75.00 | 5-01- | -015-212 | B LEGAL SERV-OE-REGULAR FEES | R | 12/21/15 | 12/21/15 | | | N |
| 7 MASI, VICTOR/ 8593817 | 537.50 | 5-01- | -015-212 | B LEGAL SERV-OE-REGULAR FEES | R | 12/21/15 | 12/21/15 | | | N |
| 8 MCKENZIE,THOMAS/ 8593833 | 175.00 | 5-01- | -015-212 | B LEGAL SERV-OE-REGULAR FEES | R | 12/21/15 | 12/21/15 | | | N |
| | 1,312.50 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 19500 HOAGLAND, LONGO, MORAN | Continued | | | | | | | | | |
| 15-01537 12/21/15 BELMAR FISING CLUB/8592889 | | | | | | | | | | |
| 1 BELMAR FISING CLUB/8592889 | 37.50 | 5-01- | -015-212 | B LEGAL SERV-OE-REGULAR FEES | R | 12/21/15 | 12/21/15 | | | N |
| Vendor Total: | 1,350.00 | | | | | | | | | |
| 20382 ALFRED J. D'AURIA | | | | | | | | | | |
| 15-01477 12/08/15 HEARING OFFICER/ 11/23/15 | | | | | | | | | | |
| 1 503 14TH AVE | 125.00 | 5-55- | -900-003 | B animal house | R | 12/08/15 | 12/08/15 | | | N |
| 2 110 18TH AVE | 125.00 | 5-55- | -900-003 | B animal house | R | 12/08/15 | 12/08/15 | | | N |
| 3 101-103 16TH AVE | 125.00 | 5-55- | -900-003 | B animal house | R | 12/08/15 | 12/08/15 | | | N |
| 4 111 18TH AVE. | 125.00 | 5-55- | -900-003 | B animal house | R | 12/08/15 | 12/08/15 | | | N |
| 5 203 18TH AVE. | 125.00 | 5-55- | -900-003 | B animal house | R | 12/08/15 | 12/08/15 | | | N |
| 6 1103 A STREET\ | 125.00 | 5-55- | -900-003 | B animal house | R | 12/08/15 | 12/08/15 | | | N |
| 7 110 A STREET | 125.00 | 5-55- | -900-003 | B animal house | R | 12/08/15 | 12/08/15 | | | N |
| 8 1503 A STREET | 125.00 | 5-55- | -900-003 | B animal house | R | 12/08/15 | 12/08/15 | | | N |
| 9 109 12TH AVE. | 125.00 | 5-55- | -900-003 | B animal house | R | 12/08/15 | 12/08/15 | | | N |
| 10 1402 A STREET | 125.00 | 5-55- | -900-003 | B animal house | R | 12/08/15 | 12/08/15 | | | N |
| 11 114 14TH AVE. | 125.00 | 5-55- | -900-003 | B animal house | R | 12/08/15 | 12/08/15 | | | N |
| 12 318 16TH AVENUE | 125.00 | 5-55- | -900-003 | B animal house | R | 12/08/15 | 12/08/15 | | | N |
| | 1,500.00 | | | | | | | | | |
| Vendor Total: | 1,500.00 | | | | | | | | | |
| 20435 HI-WAY OIL SERVICE, INC. | | | | | | | | | | |
| 15-01281 11/04/15 NOVEMBER SUPPLIES | | | | | | | | | | |
| 1 NOVEMBER SUPPLIES | 1,531.58 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 11/04/15 | 12/08/15 | | | N |
| Vendor Total: | 1,531.58 | | | | | | | | | |
| 22050 JAEGER LUMBER | | | | | | | | | | |
| 15-01298 11/12/15 NOVEMBER SUPPLIES | | | | | | | | | | |
| 1 NOVEMBER SUPPLIES | 91.66 | 5-01- | -047-291 | B RD REPAIR-OE-SUPPLIES | R | 11/12/15 | 12/08/15 | | | N |
| 3 NOVEMBER SUPPLIES | 88.76 | 5-01- | -078-299 | B CELEB OF PUBLC EVNTS-OE-MISC | R | 11/12/15 | 12/08/15 | | | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 22050 JAEGER LUMBER | Continued | | | | | | | | | |
| 15-01298 11/12/15 NOVEMBER SUPPLIES | | Continued | | | | | | | | |
| 4 NOVEMBER SUPPLIES | 164.67 | 5-01- | -077-291 | B HARBOR COMM-OE-SUPPLIES | R | 11/12/15 | 12/08/15 | | | N |
| | 345.09 | | | | | | | | | |
| Vendor Total: | 345.09 | | | | | | | | | |
| 22230 J.R. HENDERSON LABS, INC. | | | | | | | | | | |
| 15-01459 12/08/15 LAB TESTS/NOVEMBER | | | | | | | | | | |
| 1 LAB TESTS/NOVEMBER | 245.00 | 5-11- | -001-291 | B W/S-OE-PUMP STATION SUPPLIES | R | 12/08/15 | 12/23/15 | | 49136 | N |
| 15-01496 12/08/15 LAB TESTS/2 STAGE 2 SAMPLES | | | | | | | | | | |
| 1 LAB TESTS/2 STAGE 2 SAMPLES | 430.00 | 5-11- | -001-291 | B W/S-OE-PUMP STATION SUPPLIES | R | 12/08/15 | 12/23/15 | | 49213 | N |
| Vendor Total: | 675.00 | | | | | | | | | |
| 23415 JERSEY ELEVATOR | | | | | | | | | | |
| 00069659 04/02/15 ELEVATOR MAINTENANCE/LIBRARY | | | B | | | | | | | |
| 10 DECEMBER ELEVATOR MAINTENANCE | 120.00 | 5-01- | -101-238 | B LIBRARY-OE-ELEVATOR MAINT | R | 04/02/15 | 12/16/15 | | | N |
| 15-01381 11/24/15 Replace elevator door operator | | | | | | | | | | |
| 1 Replace door operator part | 642.00 | 5-01- | -101-238 | B LIBRARY-OE-ELEVATOR MAINT | R | 11/24/15 | 12/17/15 | | 162324 | N |
| 15-01401 11/24/15 LIBRARY ELEVATOR PHONE | | | | | | | | | | |
| 1 NEW PHONE TO BE INSTALLED | 195.00 | 5-01- | -101-238 | B LIBRARY-OE-ELEVATOR MAINT | R | 11/24/15 | 12/17/15 | | 163039 | N |
| Vendor Total: | 957.00 | | | | | | | | | |
| 23850 JOHNNY-ON-THE-SPOT | | | | | | | | | | |
| 15-01386 11/24/15 RENTAL UNITS/1-0/23-11/19 | | | | | | | | | | |
| 1 RENTAL UNITS/1-0/23-11/19 | 190.40 | 5-01- | -077-238 | B HARBOR COMM-OE-GENERAL MAINT | R | 11/24/15 | 12/08/15 | | | N |
| 2 RENTAL UNIT/11/3-11/30/15 | 198.80 | 5-01- | -073-298 | B PARK & PLYGRND-OE-MEMORIAL FLD | R | 11/24/15 | 12/08/15 | | | N |
| | 389.20 | | | | | | | | | |
| 15-01391 11/24/15 RENTAL UNITS/ 11/5-12/2/15 | | | | | | | | | | |
| 1 1 UNIT/DEMPSEY PARK | 198.80 | 5-01- | -073-291 | B PARK & PLGRND-OE-SUPPLIES | R | 11/24/15 | 12/08/15 | | | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 23850 JOHNNY-ON-THE-SPOT | Continued | | | | | | | | |
| 15-01391 11/24/15 RENTAL UNITS/ 11/5-12/2/15 | | Continued | | | | | | | |
| 2 3 UNITS/ MARINA 11/5-12/2/15 | 806.40 | 5-01- -073-291 | B PARK & PLGRND-OE-SUPPLIES | R | 11/24/15 | 12/08/15 | | | N |
| | 1,005.20 | | | | | | | | |
| Vendor Total: | 1,394.40 | | | | | | | | |
| 24350 KENNEY, GROSS,KOVATS,& | | | | | | | | | |
| 15-01462 12/08/15 september 2015 planning board | | | | | | | | | |
| 1 september 2015 pb legal | 1,035.00 | 5-01- -021-213 | B MUN LAND USE-OE-PLN BRD LEGAL | R | 12/08/15 | 12/08/15 | | | N |
| 2 coastal jersey prop escrow | 675.00 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 12/08/15 | 12/08/15 | | | N |
| 3 LOKO ESCROW | 315.00 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 12/08/15 | 12/08/15 | | | N |
| 4 SZODFRIDT ESCROW | 517.50 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 12/08/15 | 12/08/15 | | | N |
| 5 SHILLELAGHS ESCROW | 67.50 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 12/08/15 | 12/08/15 | | | N |
| | 2,610.00 | | | | | | | | |
| 15-01518 12/21/15 OCTOBER PLANNING BOARD | | | | | | | | | |
| 1 OCTOBER PLANNING BOARD | 517.50 | 5-01- -021-213 | B MUN LAND USE-OE-PLN BRD LEGAL | R | 12/21/15 | 12/21/15 | | | N |
| 2 LOKO REVIEW | 877.50 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 12/21/15 | 12/21/15 | | | N |
| 3 BRANDL REVIEW | 405.00 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 12/21/15 | 12/21/15 | | | N |
| 4 SHILLELAGH REVIEW | 90.00 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 12/21/15 | 12/21/15 | | | N |
| 5 COASTALJERSEY REVIEW | 315.00 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 12/21/15 | 12/21/15 | | | N |
| 6 SZODFRIDT REVIEW | 157.50 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 12/21/15 | 12/21/15 | | | N |
| | 2,362.50 | | | | | | | | |
| Vendor Total: | 4,972.50 | | | | | | | | |
| 24370 KEVIN E. KENNEDY, ESQ. | | | | | | | | | |
| 15-01411 11/24/15 OCTOBER 2015 LEGAL SERVICES | | | | | | | | | |
| 1 OCTOBER 2015 LEGAL SERVICES | 336.00 | 5-01- -021-212 | B MUN LAND USE-OE-BRD OF ADJ LEG | R | 11/24/15 | 12/17/15 | | | N |
| 2 B STREET PROPERTIES | 360.00 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 11/24/15 | 12/17/15 | | | N |
| 3 GRAY-LAURETTE | 104.00 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 11/24/15 | 12/17/15 | | | N |
| 4 KLEISSLER | 72.00 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 11/24/15 | 12/17/15 | | | N |
| 5 MARINO LITIGATION | 1,024.22 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 11/24/15 | 12/17/15 | | | N |
| 6 MCNAMARA | 320.00 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 11/24/15 | 12/17/15 | | | N |
| 7 SALANDRO-RIVERWOOD | 90.03 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 11/24/15 | 12/17/15 | | | N |
| 8 VERIZON | 408.00 | 5-55- -910-002 | B planning board/brd of adj escrows | R | 11/24/15 | 12/17/15 | | | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 24370 KEVIN E. KENNEDY, ESQ. | Continued | | | | | | | | | |
| 15-01411 11/24/15 OCTOBER 2015 LEGAL SERVICES | | Continued | | | | | | | | |
| 9 WAGNER | 232.00 | 5-55- | -910-002 | B planning board/brd of adj escrows | R | 11/24/15 | 12/17/15 | | | N |
| | 2,946.25 | | | | | | | | | |
| Vendor Total: | 2,946.25 | | | | | | | | | |
| 24382 CLIFFORD YANNONE, ESQ. | | | | | | | | | | |
| 00069581 03/18/15 PUBLIC DEFENDER/ 2015 | | | B | | | | | | | |
| 3 COURT SESSIONS/ MAY-DEC 2015 | 3,200.00 | 5-01- | -104-111 | B PUBLIC DEFENDER-S&W | R | 03/18/15 | 12/22/15 | | | N |
| Vendor Total: | 3,200.00 | | | | | | | | | |
| 24876 KURTZ CONSULTING ENGINEERS, | | | | | | | | | | |
| 15-01451 12/08/15 TERRACE ROAD EASEMENTS | | | | | | | | | | |
| 1 TERRACE ROAD EASEMENTS | 2,038.13 | 5-01- | -017-215 | B ENGINEERING SERV-OE | R | 12/08/15 | 12/08/15 | | | N |
| Vendor Total: | 2,038.13 | | | | | | | | | |
| 25400 LAWYERS DIARY AND MANUAL | | | | | | | | | | |
| 15-00584 07/23/15 2016 lawyers diary | | | | | | | | | | |
| 1 2016 lawyers diary | 102.00 | 5-01- | -103-291 | B COURT-OE-SUPPLIES | R | 07/23/15 | 12/21/15 | | | N |
| 2 2016 lawyers diary shipping | 7.00 | 5-01- | -103-291 | B COURT-OE-SUPPLIES | R | 07/23/15 | 12/21/15 | | | N |
| | 109.00 | | | | | | | | | |
| Vendor Total: | 109.00 | | | | | | | | | |
| 25450 LEE BATTERY SERVICE | | | | | | | | | | |
| 15-01394 11/24/15 BATTERY FOR OLD ROLL OFF | | | | | | | | | | |
| 1 BATTERY FOR OLD ROLL OFF | 449.32 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 11/24/15 | 12/08/15 | | 682284 | N |
| Vendor Total: | 449.32 | | | | | | | | | |
| 26050 CWA LOCAL 1075 | | | | | | | | | | |
| 15-01483 12/08/15 December Delta Dental | | | | | | | | | | |
| 1 December Delta Dental | 3,314.00 | 5-01- | -027-273 | B GROUP INS-DENTAL | R | 12/08/15 | 12/08/15 | | | N |
| 2 December Delta Dental | 240.00 | 5-01- | -103-272 | B COURT-OE-HEALTH BENEFITS | R | 12/08/15 | 12/08/15 | | | N |
| 3 December Delta Dental | 80.00 | 5-01- | -101-272 | B LIBRARY-OE-HOSPITALIZATION | R | 12/08/15 | 12/08/15 | | | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 26050 CWA LOCAL 1075 | Continued | | | | | | | | | |
| 15-01483 12/08/15 December Delta Dental | | Continued | | | | | | | | |
| 4 December Delta Dental | 782.00 | 5-01- | -900-031 | B COBRA PAYMENTS | R | 12/08/15 | 12/08/15 | | | N |
| 5 December Delta Dental | 80.00 | 5-11- | -001-272 | B W/S-OE-INSURANCE | R | 12/08/15 | 12/08/15 | | | N |
| 6 December Delta Dental | 80.00 | 5-61- | -900-001 | B RESERVE FOR TOURISM FUND | R | 12/08/15 | 12/08/15 | | | N |
| | 4,576.00 | | | | | | | | | |
| Vendor Total: | 4,576.00 | | | | | | | | | |
| 26165 PHENOMENON DESIGNS | | | | | | | | | | |
| 15-01343 11/12/15 MARINA SIGNS | | | | | | | | | | |
| 1 DIGITAL BANNER | 75.00 | 5-01- | -077-291 | B HARBOR COMM-OE-SUPPLIES | R | 11/12/15 | 12/08/15 | | 1206 | N |
| 2 48"X36" CUSTOM SHAPE SIGN | 345.00 | 5-01- | -077-291 | B HARBOR COMM-OE-SUPPLIES | R | 11/12/15 | 12/08/15 | | 1206 | N |
| | 420.00 | | | | | | | | | |
| 15-01422 11/24/15 805 13TH/FRONT DOOR | | | | | | | | | | |
| 1 805 13TH/FRONT DOOR | 130.00 | 5-01- | -019-233 | B PUBLIC BLDGS-OE-MISC BLDGS | R | 11/24/15 | 12/08/15 | | 1218 | N |
| Vendor Total: | 550.00 | | | | | | | | | |
| 26200 MGL PRINTING SOLUTIONS | | | | | | | | | | |
| 15-01108 10/19/15 DOG AND CAT LICENSES/ 2016 | | | | | | | | | | |
| 1 DOG LICENSES/ 2016/ 300 | 136.00 | 5-41- | -900-001 | B RES FOR DOG EXPENSES | R | 10/19/15 | 12/08/15 | | 133246 | N |
| 2 CAT LICENSES/ 100 | 102.00 | 5-41- | -900-001 | B RES FOR DOG EXPENSES | R | 10/19/15 | 12/08/15 | | 133246 | N |
| | 238.00 | | | | | | | | | |
| Vendor Total: | 238.00 | | | | | | | | | |
| 26746 ERMA MANUTTI | | | | | | | | | | |
| 15-01415 11/24/15 RX BENEFIT REIMBURSEMENT 2015 | | | | | | | | | | |
| 1 RX BENEFIT REIMBURSEMENT 2015 | 1,355.00 | 5-01- | -027-277 | B GROUP INS-BENEFTS AT RETIREMNT | R | 11/24/15 | 12/08/15 | | | N |
| Vendor Total: | 1,355.00 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 27224 MASER CONSULTING P.A. | | | | | | | | | |
| 15-01449 12/08/15 BELMAR PLANNING SESSIONS | | | | | | | | | |
| 1 BELMAR PLANNING SESSIONS | 975.00 | 5-01- -017-215 | B ENGINEERING SERV-OE | R | 12/08/15 | 12/08/15 | | | N |
| Vendor Total: | 975.00 | | | | | | | | |
| 27228 MASS COMMUNICATIONS | | | | | | | | | |
| 15-01448 12/08/15 TELEPHONE/ 12/1-12/31/15 | | | | | | | | | |
| 1 TELEPHONE/ 12/1-12/31/15 | 3,137.68 | 5-01- -081-251 | B TELEPHONE-OE-ADMIN,POLIC,ST,MA | R | 12/08/15 | 12/08/15 | | | N |
| Vendor Total: | 3,137.68 | | | | | | | | |
| 27525 MCKENNA, DUPONT, HIGGINS | | | | | | | | | |
| 15-01550 12/23/15 PROF SERVICES/ MAY - OCT 2015 | | | | | | | | | |
| 1 PROF SERVICES/ MAY - OCT 2015 | 21,424.51 | 5-01- -015-212 | B LEGAL SERV-OE-REGULAR FEES | R | 12/23/15 | 12/23/15 | | | N |
| Vendor Total: | 21,424.51 | | | | | | | | |
| 27660 MCMANIMON & SCOTLAND, LLC | | | | | | | | | |
| 15-01552 12/23/15 PROF SERVICES JUNE -NOV 2015 | | | | | | | | | |
| 1 BOND ORDINANCES/MISC | 1,200.00 | 5-01- -007-299 | B FIN ADMIN-OE-MISC | R | 12/23/15 | 12/23/15 | | | N |
| 2 BOND ORDINANCES/MISC | 1,200.00 | 5-01- -007-299 | B FIN ADMIN-OE-MISC | R | 12/23/15 | 12/23/15 | | | N |
| 3 NOTES/BOND ANTICIPATION NOTE | 12,988.30 | C-05- -119-238 | B ORD 2009-07 MARINA IMP | R | 12/23/15 | 12/23/15 | | | N |
| 4 BCH UTILITY BOND/TAX MATTERS | 5,815.19 | B-25- -017-219 | B Ord 12-12 beachfront improv admin | R | 12/23/15 | 12/23/15 | | | N |
| 5 REDEVELOPMENT | 193.50 | 5-01- -015-219 | B LEGAL SERV-OE-MISC | R | 12/23/15 | 12/23/15 | | | N |
| 6 RIVER ROAD | 144.14 | 5-01- -015-219 | B LEGAL SERV-OE-MISC | R | 12/23/15 | 12/23/15 | | | N |
| 7 RIVER ROAD | 195.00 | 5-01- -015-219 | B LEGAL SERV-OE-MISC | R | 12/23/15 | 12/23/15 | | | N |
| 8 MON CTY BD OF TAXATION | 325.38 | 5-01- -015-219 | B LEGAL SERV-OE-MISC | R | 12/23/15 | 12/23/15 | | | N |
| 9 BOROUGH ATTORNEY FEES | 3,612.33 | 5-01- -015-219 | B LEGAL SERV-OE-MISC | R | 12/23/15 | 12/23/15 | | | N |
| 10 SUSKO V BELMAR | 30,079.93 | 5-01- -015-219 | B LEGAL SERV-OE-MISC | R | 12/23/15 | 12/23/15 | | | N |
| 11 METRA INDUSTRIES | 942.18 | 5-11- -001-212 | B W/S-OE-LEGAL/LAWSUITS | R | 12/23/15 | 12/23/15 | | | N |
| 12 BROADCO V BELMAR | 1,505.00 | 5-01- -015-219 | B LEGAL SERV-OE-MISC | R | 12/23/15 | 12/23/15 | | | N |
| 13 LEGAL FEES/ | 301.00 | 5-01- -015-219 | B LEGAL SERV-OE-MISC | R | 12/23/15 | 12/23/15 | | | N |
| 14 LEGAL FEES/ | 1,000.31 | 5-01- -015-219 | B LEGAL SERV-OE-MISC | R | 12/23/15 | 12/23/15 | | | N |
| | 59,502.26 | | | | | | | | |
| Vendor Total: | 59,502.26 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 30150 MONMOUTH COUNTY TREASURER | | | | | | | | | | |
| 15-01498 12/08/15 RECLAMATION 11/30/15 | | | | | | | | | | |
| 1 RECLAMATION 11/30/15 | 769.06 | 5-01- | -054-257 | B SANITARY LANDILL-OE-DUMP | R | 12/08/15 | 12/08/15 | | | N |
| Vendor Total: | 769.06 | | | | | | | | | |
| 31300 MR. DRIVESHAFT | | | | | | | | | | |
| 15-01395 11/24/15 DRIVE SHAFT/SCOOTER #70 | | | | | | | | | | |
| 1 DRIVE SHAFT/SCOOTER #70 | 173.60 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 11/24/15 | 12/08/15 | | 7131A | N |
| Vendor Total: | 173.60 | | | | | | | | | |
| 32780 ROBBIN KIRK | | | | | | | | | | |
| 15-01553 12/23/15 REIMBURSE PETTY CASH 12/28/15 | | | | | | | | | | |
| 1 REIMBURSE PETTY CASH 12/28/15 | 71.91 | 5-01- | -075-291 | B RECREATION-OE-SUPPLIES | R | 12/23/15 | 12/23/15 | | | N |
| 2 REIMBURSE PETTY CASH 12/28/15 | 201.58 | 5-01- | -101-291 | B LIBRARY-OE-SUPPLIES | R | 12/23/15 | 12/23/15 | | | N |
| 3 REIMBURSE PETTY CASH 12/28/15 | 11.25 | 5-01- | -047-291 | B RD REPAIR-OE-SUPPLIES | R | 12/23/15 | 12/23/15 | | | N |
| 4 REIMBURSE PETTY CASH 12/28/15 | 98.00 | 5-01- | -001-299 | B MUNICIPAL CLERK-OE-SUPPLIES | R | 12/23/15 | 12/23/15 | | | N |
| | 382.74 | | | | | | | | | |
| Vendor Total: | 382.74 | | | | | | | | | |
| 32880 NEPTUNE DOOR COMPANY | | | | | | | | | | |
| 15-01476 12/08/15 HOOK&LADDER OVERHEAD DOOR | | | | | | | | | | |
| 1 EMERGENCY DOOR REPAIR | 384.00 | 5-01- | -019-234 | B PUBLIC BLDGS-OE-FIREHOUSE | R | 12/08/15 | 12/23/15 | | 15-1142 | N |
| Vendor Total: | 384.00 | | | | | | | | | |
| 32927 NJ AMERICAN WATER COMPANY | | | | | | | | | | |
| 15-01539 12/21/15 CURRENT USAGE/ 11/1-11/30/15 | | | | | | | | | | |
| 1 CURRENT USAGE/ 11/1-11/30/15 | 28,224.28 | 5-11- | -005-259 | B PURCHASE WATER-NJ WATER AUTH | R | 12/21/15 | 12/21/15 | | | N |
| Vendor Total: | 28,224.28 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 33050 NJ CONFERENCE OF MAYORS | | | | | | | | | | |
| 15-01393 11/24/15 MEMBERSHIP DUES/ M.DOHERTY | | | | | | | | | | |
| 1 MEMBERSHIP DUES/ M.DOHERTY | 395.00 | 5-01- | -001-299 | B MUNICIPAL CLERK-OE-SUPPLIES | R | 11/24/15 | 12/17/15 | | | N |
| Vendor Total: | 395.00 | | | | | | | | | |
| 34200 NJ GRAVEL & SAND CO. | | | | | | | | | | |
| 15-01314 11/12/15 NOVEMBER SUPPLIES | | | | | | | | | | |
| 1 NOVEMBER SUPPLIES | 17.00 | 5-01- | -073-291 | B PARK & PLGRND-OE-SUPPLIES | R | 11/12/15 | 12/17/15 | | | N |
| Vendor Total: | 17.00 | | | | | | | | | |
| 34450 NJ LIBRARY ASSOCIATION | | | | | | | | | | |
| 15-01378 11/24/15 ANNUAL INDIVIDUAL MEMBERSHIP | | | | | | | | | | |
| 1 in NJLA 2015-2016 renewal fee | 35.00 | 5-01- | -101-201 | B LIBRARY-OE-MEMBERSHIP/DUES | R | 11/24/15 | 12/17/15 | | | N |
| 15-01382 11/24/15 Institutional Membership in | | | | | | | | | | |
| 1 NJLA annual dues | 180.00 | 5-01- | -101-201 | B LIBRARY-OE-MEMBERSHIP/DUES | R | 11/24/15 | 12/17/15 | | | N |
| Vendor Total: | 215.00 | | | | | | | | | |
| 34650 NJ NATURAL GAS | | | | | | | | | | |
| 15-01546 12/22/15 GAS SERVICE/ DECEMBER 2015 | | | | | | | | | | |
| 1 GAS SERVICE/ DECEMBER 2015 | 670.81 | 5-11- | -001-291 | B W/S-OE-PUMP STATION SUPPLIES | R | 12/22/15 | 12/22/15 | | | N |
| 2 GAS SERVICE/ DECEMBER 2015 | 6,208.95 | 5-01- | -082-255 | B NATURAL GAS-OE-ALL BLDGS | R | 12/22/15 | 12/22/15 | | | N |
| 3 GAS SERVICE/ DECEMBER 2015 | 236.77 | 5-01- | -101-255 | B LIBRARY-OE-NJ NAT GAS | R | 12/22/15 | 12/22/15 | | | N |
| | 7,116.53 | | | | | | | | | |
| Vendor Total: | 7,116.53 | | | | | | | | | |
| 35100 NJ WATER SUPPLY AUTHORITY | | | | | | | | | | |
| 15-01531 12/21/15 4TH QTR RAW WATER SUPPLY | | | | | | | | | | |
| 1 4TH QTR RAW WATER SUPPLY | 27,864.61 | 5-11- | -005-259 | B PURCHASE WATER-NJ WATER AUTH | R | 12/21/15 | 12/21/15 | | | N |
| Vendor Total: | 27,864.61 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 35212 NY YANKEES | | | | | | | | | | |
| 15-01556 12/23/15 Yankees Deposit | | | | | | | | | | |
| 1 2016 Group Installment | 250.00 | 5-01- | -075-219 | B RECREATION-OE-TRIPS | R | 12/23/15 | 12/23/15 | | | N |
| Vendor Total: | 250.00 | | | | | | | | | |
| 35535 OCEAN COUNTY POLICE ACADEMY | | | | | | | | | | |
| 15-00600 07/23/15 SLEO II ACADEMY | | | | | | | | | | |
| 1 SLEO II ACADEMY | 4,000.00 | 5-21- | -035-291 | B POLICE-OE-SUPPLIES | R | 07/23/15 | 12/17/15 | | | N |
| Vendor Total: | 4,000.00 | | | | | | | | | |
| 36280 ORIENTAL TRADING CO., INC. | | | | | | | | | | |
| 15-00946 09/15/15 Supplies for Touch a Truck | | | | | | | | | | |
| 1 Cardstock | 4.99 | 5-21- | -078-291 | B CELEBRATN OF PUBLIC EVENTS-OE | R | 09/15/15 | 12/21/15 | | 673378322-01 | N |
| 2 Black Cardstock | 5.00 | 5-21- | -078-291 | B CELEBRATN OF PUBLIC EVENTS-OE | R | 09/15/15 | 12/21/15 | | 673378322-01 | N |
| 3 Owl Scene | 15.75 | 5-21- | -078-291 | B CELEBRATN OF PUBLIC EVENTS-OE | R | 09/15/15 | 12/21/15 | | 673378322-01 | N |
| 4 Scratch Trucks | 13.98 | 5-21- | -078-291 | B CELEBRATN OF PUBLIC EVENTS-OE | R | 09/15/15 | 12/21/15 | | 673378322-01 | N |
| 5 Color Crowns | 15.96 | 5-21- | -078-291 | B CELEBRATN OF PUBLIC EVENTS-OE | R | 09/15/15 | 12/21/15 | | 673378322-01 | N |
| 6 Door Knob Hangers | 21.00 | 5-21- | -078-291 | B CELEBRATN OF PUBLIC EVENTS-OE | R | 09/15/15 | 12/21/15 | | 673378322-01 | N |
| 7 Color Fire Hats | 15.96 | 5-21- | -078-291 | B CELEBRATN OF PUBLIC EVENTS-OE | R | 09/15/15 | 12/21/15 | | 673378322-01 | N |
| 8 Police Stickers | 15.75 | 5-21- | -078-291 | B CELEBRATN OF PUBLIC EVENTS-OE | R | 09/15/15 | 12/21/15 | | 673378322-01 | N |
| 9 Fire Stickers scenes | 15.75 | 5-21- | -078-291 | B CELEBRATN OF PUBLIC EVENTS-OE | R | 09/15/15 | 12/21/15 | | 673378322-01 | N |
| 10 Truck Shapes | 3.98 | 5-21- | -078-291 | B CELEBRATN OF PUBLIC EVENTS-OE | R | 09/15/15 | 12/21/15 | | 673378322-01 | N |
| 11 SHIPPING | 17.99 | 5-21- | -078-291 | B CELEBRATN OF PUBLIC EVENTS-OE | R | 09/29/15 | 12/21/15 | | 673378322-01 | N |
| | 146.11 | | | | | | | | | |
| Vendor Total: | 146.11 | | | | | | | | | |
| 36705 OXYMAGIC CARPET CLEANING | | | | | | | | | | |
| 15-01379 11/24/15 LIBRARY CARPET CLEANING | | | | | | | | | | |
| 1 RUGS/HANDICAP RAMP | 239.00 | 5-01- | -101-293 | B LIBRARY-OE-JANITORIAL | R | 11/24/15 | 12/22/15 | | | N |
| Vendor Total: | 239.00 | | | | | | | | | |
| 37674 PETRO CHOICE | | | | | | | | | | |
| 15-01414 11/24/15 MOBIL OIL/5W30 | | | | | | | | | | |
| 1 MOBIL OIL/5W30 | 357.50 | 5-21- | -051-299 | B EQUIP REPAIR-OE-MISC | R | 11/24/15 | 12/23/15 | | 8040425 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 37674 PETRO CHOICE | Continued | | | | | | | | | |
| 15-01414 11/24/15 MOBIL OIL/5W30 | | Continued | | | | | | | | |
| 2 MOBIL OIL/5W30 | 536.25 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 11/24/15 | 12/23/15 | | 8040425 | N |
| | 893.75 | | | | | | | | | |
| Vendor Total: | 893.75 | | | | | | | | | |
| 38215 PORT SUPPLY | | | | | | | | | | |
| 15-01346 11/12/15 PUMP-HAND BILGE 24X72 HOSE | | | | | | | | | | |
| 1 PUMP-HAND BILGE 24X72 HOSE | 28.98 | 5-01- | -077-291 | B HARBOR COMM-OE-SUPPLIES | R | 11/12/15 | 12/08/15 | | 4754 | N |
| Vendor Total: | 28.98 | | | | | | | | | |
| 39419 QUAL-LYNX | | | | | | | | | | |
| 15-01549 12/23/15 LIABILITY CLAIM/J.ZACH | | | | | | | | | | |
| 1 LIABILITY CLAIM/J.ZACH | 20,000.00 | 5-21- | -015-212 | B LEGAL SERV-OE-REGULAR | R | 12/23/15 | 12/23/15 | | | N |
| Vendor Total: | 20,000.00 | | | | | | | | | |
| 39750 RKE ATHLETIC LETTERING | | | | | | | | | | |
| 15-00800 08/31/15 Sailing Shirts | | | | | | | | | | |
| 1 Sailing T Shirts | 48.00 | 5-01- | -075-293 | B RECREATION-OE-PROGRAM SUPPLIES | R | 08/31/15 | 12/08/15 | | 7847 | N |
| 15-01486 12/08/15 basketball shirts | | | | | | | | | | |
| 1 basketball shirts | 1,883.00 | 5-01- | -075-225 | B RECREATION-OE-LEAGUE SPORTS-BASKETBALL | R | 12/08/15 | 12/18/15 | | 8049 | N |
| 2 basketball shirts staff | 45.00 | 5-01- | -075-225 | B RECREATION-OE-LEAGUE SPORTS-BASKETBALL | R | 12/08/15 | 12/18/15 | | 8049 | N |
| 3 Clinic shirts | 310.00 | 5-01- | -075-225 | B RECREATION-OE-LEAGUE SPORTS-BASKETBALL | R | 12/08/15 | 12/18/15 | | 8049 | N |
| | 2,238.00 | | | | | | | | | |
| Vendor Total: | 2,286.00 | | | | | | | | | |
| 39950 V E RALPH & SON INC. | | | | | | | | | | |
| 15-01373 11/23/15 SMART PAD II FRX | | | | | | | | | | |
| 1 SMART PAD II FRX | 180.00 | 5-01- | -035-291 | B POLICE-OE-SUPPLIES | R | 11/23/15 | 12/08/15 | | 310285 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 39950 V E RALPH & SON INC. | Continued | | | | | | | | |
| 15-01373 11/23/15 SMART PAD II FRX | | Continued | | | | | | | |
| 2 BATTERY FOR ON SITE FRX | 367.20 | 5-01- -035-291 | B POLICE-OE-SUPPLIES | R | 11/23/15 | 12/08/15 | | 310285 | N |
| | 547.20 | | | | | | | | |
| Vendor Total: | 547.20 | | | | | | | | |
| 40248 MAZZA MULCH, INC. | | | | | | | | | |
| 15-01310 11/12/15 NOVEMBER DISPOSAL SERVICES | | | | | | | | | |
| 1 NOVEMBER DISPOSAL SERVICES | 1,910.00 | 5-21- -054-257 | B SANITARY LANDFILL-OE | R | 11/12/15 | 12/08/15 | | 7525 | N |
| Vendor Total: | 1,910.00 | | | | | | | | |
| 40249 MAZZA & SONS, INC. | | | | | | | | | |
| 15-01308 11/12/15 NOVEMBER DISPOSAL SERVICES | | | | | | | | | |
| 1 NOVEMBER DISPOSAL SERVICES | 628.68 | 5-21- -054-257 | B SANITARY LANDFILL-OE | R | 11/12/15 | 12/08/15 | | 7713 | N |
| Vendor Total: | 628.68 | | | | | | | | |
| 40250 RED THE UNIFORM TAILOR | | | | | | | | | |
| 00068904 12/09/14 DAMAGED UNIFORM/M.YEE | | | | | | | | | |
| 1 DAMAGED UNIFORM/M.YEE | 210.00 | 4-01- -035-242 | B POLICE-OE-UNIFORMS | R | 12/09/14 | 12/08/15 | | A262681 | N |
| 15-01100 10/19/15 HOLSTERS/RIGHT AND LEFT HANDED | | | | | | | | | |
| 1 RIGHT HANDED DUTY HOLSTER | 711.25 | 5-01- -035-242 | B POLICE-OE-UNIFORMS | R | 10/19/15 | 12/08/15 | | 262826 | N |
| 2 LEFT HANDED DUTY HOLSTER | 142.25 | 5-01- -035-242 | B POLICE-OE-UNIFORMS | R | 10/19/15 | 12/08/15 | | 262826 | N |
| | 853.50 | | | | | | | | |
| Vendor Total: | 1,063.50 | | | | | | | | |
| 41301 RUTGERS,THE STATE UNIVERSITY | | | | | | | | | |
| 15-01446 12/01/15 UNDERGRUOND STORAGE/RUTGERS | | | | | | | | | |
| 1 UNDERGRUOND STORAGE/RUTGERS | 295.00 | 5-01- -077-291 | B HARBOR COMM-OE-SUPPLIES | R | 12/01/15 | 12/23/15 | | | N |
| Vendor Total: | 295.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 42276 SWEET TEASE LLC | | | | | | | | | | |
| 15-01516 12/21/15 HOLIDAY PARTY/LIBRARY | | | | | | | | | | |
| 1 HOLIDAY PARTY/ LIBRARY | 850.00 | 5-01- | -101-294 | B LIBRARY-OE-PROGRAMS/EVENTS | R | 12/21/15 | 12/22/15 | | | N |
| Vendor Total: | 850.00 | | | | | | | | | |
| 42400 SEABOARD FIRE & SAFETY EQUIP | | | | | | | | | | |
| 15-01161 10/30/15 FIRE EXTINGUISHER INSPECTION | | | | | | | | | | |
| 1 FIRE EXTINGUISHER INSPECTION | 32.00 | 5-01- | -077-238 | B HARBOR COMM-OE-GENERAL MAINT | R | 10/30/15 | 11/24/15 | | | N |
| 2 FIRE EXTINGUISHER INSPECTION | 12.00 | 5-01- | -101-291 | B LIBRARY-OE-SUPPLIES | R | 10/30/15 | 11/24/15 | | | N |
| 3 FIRE EXTINGUISHER INSPECTION | 632.95 | 5-01- | -019-233 | B PUBLIC BLDGS-OE-MISC BLDGS | R | 10/30/15 | 11/24/15 | | | N |
| | 676.95 | | | | | | | | | |
| Vendor Total: | 676.95 | | | | | | | | | |
| 42450 SEABOARD WELDING SUPPLY, INC | | | | | | | | | | |
| 15-01490 12/08/15 MONTHLY RENTAL/ 11/30/15 | | | | | | | | | | |
| 1 MONTHLY RENTAL/ 11/30/15 | 214.50 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 12/08/15 | 12/23/15 | | 844629 | N |
| Vendor Total: | 214.50 | | | | | | | | | |
| 42500 SEABREEZE FORD INC. | | | | | | | | | | |
| 15-01331 11/12/15 NOVEMBER SUPPLIES | | | | | | | | | | |
| 1 NOVEMBER SUPPLIES | 52.03 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 11/12/15 | 12/23/15 | | 5053841 | N |
| Vendor Total: | 52.03 | | | | | | | | | |
| 42550 SEACOAST CHEVROLET | | | | | | | | | | |
| 15-01149 10/30/15 OCTOBER SUPPLIES | | | | | | | | | | |
| 1 OCTOBER SUPPLIES | 376.68 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 10/30/15 | 12/08/15 | | 119264/119220 | N |
| Vendor Total: | 376.68 | | | | | | | | | |
| 43850 SIMPLY FLOWERS | | | | | | | | | | |
| 15-01460 12/08/15 Exterior holiday decorations | | | | | | | | | | |
| 1 EXTERIOR DECORATIONS | 281.00 | 5-01- | -101-294 | B LIBRARY-OE-PROGRAMS/EVENTS | R | 12/08/15 | 12/22/15 | | 0007854 | N |
| Vendor Total: | 281.00 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 45520 STAPLES | | | | | | | | | | |
| 15-01365 11/13/15 OFFICE SUPPLIES/2 DEPTS | | | | | | | | | | |
| 1 OFFICE SUPPLIES/2 DEPTS | 638.38 | 5-01- | -035-291 | B POLICE-OE-SUPPLIES | R | 11/13/15 | 12/08/15 | | | N |
| 2 OFFICE SUPPLIES/2 DEPTS | 79.91 | 5-01- | -001-299 | B MUNICIPAL CLERK-OE-SUPPLIES | R | 11/13/15 | 12/08/15 | | | N |
| | 718.29 | | | | | | | | | |
| 15-01369 11/19/15 HP SUPER COMBO PACK | | | | | | | | | | |
| 1 ORDER NO. | 90.70 | 5-01- | -101-291 | B LIBRARY-OE-SUPPLIES | R | 11/19/15 | 12/22/15 | | 3285247865 | N |
| Vendor Total: | 808.99 | | | | | | | | | |
| 45630 STATE OF NJ DEPT OF PUBLIC | | | | | | | | | | |
| 15-01487 12/08/15 RENEWAL APPLICATION | | | | | | | | | | |
| 1 RENEWAL APPLICATION | 200.00 | 5-01- | -077-291 | B HARBOR COMM-OE-SUPPLIES | R | 12/08/15 | 12/08/15 | | | N |
| Vendor Total: | 200.00 | | | | | | | | | |
| 46683 FUSION MECHANICAL SERVICES | | | | | | | | | | |
| 15-01264 10/30/15 SUPPLIES/REPAIRS AT MARINA | | | | | | | | | | |
| 1 SUPPLIES/REPAIRS AT MARINA | 787.44 | 5-01- | -077-238 | B HARBOR COMM-OE-GENERAL MAINT | R | 10/30/15 | 12/08/15 | | 1020 | N |
| Vendor Total: | 787.44 | | | | | | | | | |
| 46975 JOHN KONZELMAN | | | | | | | | | | |
| 15-01481 12/08/15 REBUILD CYLINDER | | | | | | | | | | |
| 1 REBUILD CYLINDER | 4,600.00 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 12/08/15 | 12/23/15 | | 7020 | N |
| Vendor Total: | 4,600.00 | | | | | | | | | |
| 50486 TROLLEY TOURS | | | | | | | | | | |
| 15-01517 12/21/15 A/C BUS TRIP/ 1/5/16 | | | | | | | | | | |
| 1 A/C BUS TRIP/ 1/5/16 | 940.00 | 5-55- | -900-033 | B DED BY RIDER SENIOR ACTIVITIES | R | 12/21/15 | 12/21/15 | | | N |
| Vendor Total: | 940.00 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge | PO Type Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 51400 US POSTAL SERVICE | | | | | | | | | | |
| 15-01528 12/21/15 PO BOX SERVICE FEE/ANNUAL | | | | | | | | | | |
| 1 PO BOX SERVICE FEE/ANNUAL | 416.00 | 5-01- | -001-299 | B MUNICIPAL CLERK-OE-SUPPLIES | R | 12/21/15 | 12/21/15 | | | N |
| Vendor Total: | 416.00 | | | | | | | | | |
| 51925 VAN WICKLE AUTO SUPPLY INC. | | | | | | | | | | |
| 15-01150 10/30/15 OCTOBER SUPPLIES | | | | | | | | | | |
| 1 OCTOBER SUPPLIES | 198.54 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 10/30/15 | 12/07/15 | | | N |
| 15-01323 11/12/15 NOVEMBER SUPPLIES | | | | | | | | | | |
| 1 NOVEMBER SUPPLIES | 37.86 | 5-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 11/12/15 | 12/08/15 | | | N |
| Vendor Total: | 236.40 | | | | | | | | | |
| 52050 VERIZON | | | | | | | | | | |
| 15-01555 12/23/15 TELEPHONE/ NOVEMBER 2015 | | | | | | | | | | |
| 1 TELEPHONE/ NOVEMBER 2015 | 493.82 | 5-01- | -081-251 | B TELEPHONE-OE-ADMIN,POLIC,ST,MA | R | 12/23/15 | 12/23/15 | | | N |
| Vendor Total: | 493.82 | | | | | | | | | |
| 52055 VERIZON WIRELESS | | | | | | | | | | |
| 15-01527 12/21/15 WIRELESS/ 11/2-12/1/15 | | | | | | | | | | |
| 1 WIRELESS/ 11/2-12/1/15 | 456.14 | 5-01- | -035-291 | B POLICE-OE-SUPPLIES | R | 12/21/15 | 12/22/15 | | | N |
| Vendor Total: | 456.14 | | | | | | | | | |
| 52058 VERIZON WIRELESS | | | | | | | | | | |
| 15-01538 12/21/15 PARKING METERS/ 10/24-11/23 | | | | | | | | | | |
| 1 PARKING METERS/ 10/24-11/23 | 439.62 | 5-21- | -039-299 | B PARKING METER MAINT-OE-MISC | R | 12/21/15 | 12/21/15 | | | N |
| Vendor Total: | 439.62 | | | | | | | | | |
| 52060 VERIZON WIRELESS | | | | | | | | | | |
| 15-01525 12/21/15 TELEPHONE/ 11/2-12/1/15 | | | | | | | | | | |
| 1 TELEPHONE/ 11/2-12/1/15 | 1,800.49 | 5-01- | -081-251 | B TELEPHONE-OE-ADMIN,POLIC,ST,MA | R | 12/21/15 | 12/21/15 | | | N |

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|---|---|---|---|---|---|---|---|---|---|
| 52060 VERIZON WIRELESS | Continued | | | | | | | | |
| 15-01554 12/23/15 10/2-11/1 AND 11/2-12/1 | | | | | | | | | |
| 1 10/2-11/1 AND 11/2-12/1 | 172.90 | 5-01- -081-251 | B TELEPHONE-OE-ADMIN,POLIC,ST,MA | R | 12/23/15 | 12/23/15 | | | N |
| Vendor Total: | 1,973.39 | | | | | | | | |
| 52350 VISION SERVICE PLAN (CT) | | | | | | | | | |
| 15-01485 12/08/15 December VSP | | | | | | | | | |
| 1 December VSP | 633.60 | 5-01- -027-276 | B GROUP INS-VISION/HEARING | R | 12/08/15 | 12/08/15 | | | N |
| 2 December VSP | 59.40 | 5-01- -103-272 | B COURT-OE-HEALTH BENEFITS | R | 12/08/15 | 12/08/15 | | | N |
| 3 December VSP | 435.60 | 5-01- -027-276 | B GROUP INS-VISION/HEARING | R | 12/08/15 | 12/08/15 | | | N |
| 4 December VSP | 19.80 | 5-01- -101-276 | B LIBRARY-OE-VISION SERVICE | R | 12/08/15 | 12/08/15 | | | N |
| 5 December VSP | 39.60 | 5-11- -001-272 | B W/S-OE-INSURANCE | R | 12/08/15 | 12/08/15 | | | N |
| 6 December VSP | 19.80 | 5-61- -900-001 | B RESERVE FOR TOURISM FUND | R | 12/08/15 | 12/08/15 | | | N |
| 7 December VSP | 257.40 | 5-01- -900-031 | B COBRA PAYMENTS | R | 12/08/15 | 12/08/15 | | | N |
| | 1,465.20 | | | | | | | | |
| Vendor Total: | 1,465.20 | | | | | | | | |
| 53799 H.BARBER & SONS, INC. | | | | | | | | | |
| 15-00610 07/23/15 PARTS FOR BEACH RAKE | | | | | | | | | |
| 1 ROLLER | 308.62 | 5-21- -051-299 | B EQUIP REPAIR-OE-MISC | R | 07/23/15 | 12/23/15 | | BL29226 | N |
| 2 ROLLER | 482.98 | 5-21- -051-299 | B EQUIP REPAIR-OE-MISC | R | 07/23/15 | 12/23/15 | | BL29226 | N |
| 3 SHIM | 8.96 | 5-21- -051-299 | B EQUIP REPAIR-OE-MISC | R | 07/23/15 | 12/23/15 | | BL29226 | N |
| 5 SHIPPING | 16.95 | 5-21- -051-299 | B EQUIP REPAIR-OE-MISC | R | 12/08/15 | 12/23/15 | | BL29226 | N |
| | 817.51 | | | | | | | | |
| Vendor Total: | 817.51 | | | | | | | | |
| 54360 MARPAL DISPOSAL | | | | | | | | | |
| 15-01337 11/12/15 TRASH SERVICE/ 12/1-12/31/15 | | | | | | | | | |
| 1 TRASH SERVICE/ 12/1-12/31/15 | 18,313.00 | 5-21- -053-291 | B GARBAGE-OE-SUPPLIES | R | 11/12/15 | 12/08/15 | | 0873-000626403 | N |
| Vendor Total: | 18,313.00 | | | | | | | | |
| 54361 MARPAL DISPOSAL | | | | | | | | | |
| 15-01390 11/24/15 TONNAGE/ 10/16-10/30/15 | | | | | | | | | |
| 1 TONNAGE/ 10/16-10/30/15 | 9,492.84 | 5-21- -054-257 | B SANITARY LANDFILL-OE | R | 11/24/15 | 12/08/15 | | 0873000620176 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 54361 MARPAL DISPOSAL | Continued | | | | | | | | | |
| 15-01466 12/08/15 TONNAGE/ 11/2-11/14/15 | | | | | | | | | | |
| 1 TONNAGE/ 11/2-11/14/15 | 9,326.83 | 5-21- | -054-257 | B SANITARY LANDFILL-OE | R | 12/08/15 | 12/23/15 | | 0873000622164 | N |
| 15-01500 12/08/15 TONNAGE/ 11/16-11/30/15 | | | | | | | | | | |
| 1 TONNAGE/ 11/16-11/30/15 | 9,222.66 | 5-01- | -054-257 | B SANITARY LANDILL-OE-DUMP | R | 12/08/15 | 12/23/15 | | 0873000626587 | N |
| Vendor Total: | 28,042.33 | | | | | | | | | |
| 54606 XEROX FINANCIAL SERVICES | | | | | | | | | | |
| 15-01534 12/21/15 LEASE PAYMENT/ PRINTERS | | | | | | | | | | |
| 1 LEASE PAYMENT/ PRINTERS | 150.74 | 5-01- | -001-231 | B MUNICIPAL CLERK-OE MAINT EQUIP | R | 12/21/15 | 12/22/15 | | | N |
| 2 LEASE PAYMENT/ PRINTERS | 15.52 | 5-01- | -047-291 | B RD REPAIR-OE-SUPPLIES | R | 12/21/15 | 12/22/15 | | | N |
| 3 LEASE PAYMENT/ PRINTERS | 73.41 | 5-01- | -103-231 | B COURT-OE-EQUIP MAINT | R | 12/21/15 | 12/22/15 | | | N |
| 4 LEASE PAYMENT/ PRINTERS | 33.02 | 5-01- | -077-291 | B HARBOR COMM-OE-SUPPLIES | R | 12/21/15 | 12/22/15 | | | N |
| 5 LEASE PAYMENT/ PRINTERS | 337.14 | 5-01- | -101-292 | B LIBRARY-OE-LEASED OFFICE EQUIPMENT | R | 12/21/15 | 12/22/15 | | | N |
| 6 LEASE PAYMENT/ PRINTERS | 106.35 | 5-01- | -035-292 | B POLICE-OE-COMP SUPPL & MAINT | R | 12/21/15 | 12/22/15 | | | N |
| 7 LEASE PAYMENT/ PRINTERS | 13.82 | 5-01- | -075-291 | B RECREATION-OE-SUPPLIES | R | 12/21/15 | 12/22/15 | | | N |
| 8 SUPPLIES AND FREIGHT | 37.88 | 5-01- | -035-291 | B POLICE-OE-SUPPLIES | R | 12/21/15 | 12/22/15 | | | N |
| | 767.88 | | | | | | | | | |
| Vendor Total: | 767.88 | | | | | | | | | |
| 54855 ZERO WASTE USA | | | | | | | | | | |
| 15-01402 11/24/15 MUTT MITT BAGS | | | | | | | | | | |
| 1 MUTT MITT BAGS | 396.00 | 5-01- | -073-291 | B PARK & PLGRND-OE-SUPPLIES | R | 11/24/15 | 12/08/15 | | 92490 | N |
| Vendor Total: | 396.00 | | | | | | | | | |
| 62800 GEORGE KOMITAS | | | | | | | | | | |
| 15-01543 12/21/15 REIMBURSE FOR DOT PHYSICAL | | | | | | | | | | |
| 1 REIMBURSE FOR DOT PHYSICAL | 80.00 | 5-01- | -047-291 | B RD REPAIR-OE-SUPPLIES | R | 12/21/15 | 12/23/15 | | | N |
| Vendor Total: | 80.00 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 90954 APRUZZESE,MCDERMOTT, | | | | | | | | | | |
| 15-01551 12/23/15 PROF SERVICES/ JAN-OCTOBER | | | | | | | | | | |
| 1 PROF SERVICES/ JAN-OCTOBER | 61,299.81 | 5-01- | -015-217 | B LEGAL SERV-OE-NEGOTIATIONS | R | 12/23/15 | 12/23/15 | | | N |
| Vendor Total: | 61,299.81 | | | | | | | | | |
| 91988 HK PROMOTIONAL SALES | | | | | | | | | | |
| 15-01256 10/30/15 12X15 Convention bags | | | | | | | | | | |
| 1 12x15 convention bags | 612.60 | 5-61- | -900-001 | B RESERVE FOR TOURISM FUND | R | 10/30/15 | 12/08/15 | | BMT1015B2 | N |
| 2 | 0.00 | 5-61- | -900-001 | B RESERVE FOR TOURISM FUND | R | 10/30/15 | 12/08/15 | | BMT1015B2 | N |
| | 612.60 | | | | | | | | | |
| 15-01259 10/30/15 9x12 convention bags | | | | | | | | | | |
| 1 9x12 convention bags | 316.60 | 5-61- | -900-001 | B RESERVE FOR TOURISM FUND | R | 10/30/15 | 12/08/15 | | BMT10151B1 | N |
| Vendor Total: | 929.20 | | | | | | | | | |
| 93307 PDC | | | | | | | | | | |
| 15-00249 06/11/15 LIGHT BLUE/2008-18 PDR | | | | | | | | | | |
| 1 LIGHT BLUE/2008-18 PDR | 37.95 | 5-21- | -078-291 | B CELEBRATN OF PUBLIC EVENTS-OE | R | 06/11/15 | 12/21/15 | | 3009729 | N |
| 2 SHIPPING | 9.89 | 5-21- | -078-291 | B CELEBRATN OF PUBLIC EVENTS-OE | R | 11/03/15 | 12/21/15 | | 3009729 | N |
| | 47.84 | | | | | | | | | |
| Vendor Total: | 47.84 | | | | | | | | | |
| 93349 ROSEMARIE PAPA | | | | | | | | | | |
| 15-01354 11/12/15 REFUND/NYC BUS TRIP | | | | | | | | | | |
| 1 REFUND/NYC BUS TRIP 12/9/15 | 25.00 | 5-55- | -900-033 | B DED BY RIDER SENIOR ACTIVITIES | R | 11/12/15 | 12/08/15 | | | N |
| Vendor Total: | 25.00 | | | | | | | | | |
| 93353 MORRIS DRAHEIM | | | | | | | | | | |
| 15-01450 12/08/15 STUMP REMOVAL | | | | | | | | | | |
| 1 STUMP REMOVAL | 500.00 | 5-01- | -025-299 | B SHADE TREE COMM-OE-MISC | R | 12/08/15 | 12/08/15 | | | N |
| Vendor Total: | 500.00 | | | | | | | | | |

| Vendor # Name<br>PO # PO Date Description<br>Item Description | Amount | Contract<br>Charge Account | PO Type<br>Acct Type Description | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099<br>Excl |
|---|---|---|---|---|---|---|---|---|---|
| Total Purchase Orders: 127 Total P.O. Line Items: 252 Total List Amount: 407,380.55 Total Void Amount: | | | | 0.00 | | | | | |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | 4-01 | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| | 5-01 | 250,947.40 | 0.00 | 250,947.40 | 0.00 | 0.00 | 250,947.40 |
| | 5-11 | 58,751.58 | 0.00 | 58,751.58 | 0.00 | 0.00 | 58,751.58 |
| | 5-21 | 66,291.83 | 0.00 | 66,291.83 | 0.00 | 0.00 | 66,291.83 |
| | 5-41 | 1,702.00 | 0.00 | 1,702.00 | 0.00 | 0.00 | 1,702.00 |
| | 5-55 | 9,645.25 | 0.00 | 9,645.25 | 0.00 | 0.00 | 9,645.25 |
| | 5-61 | 1,029.00 | 0.00 | 1,029.00 | 0.00 | 0.00 | 1,029.00 |
| Year Total: | | 388,367.06 | 0.00 | 388,367.06 | 0.00 | 0.00 | 388,367.06 |
| BEACH UTILITY CAPITAL | B-25 | 5,815.19 | 0.00 | 5,815.19 | 0.00 | 0.00 | 5,815.19 |
| GENERAL CAPITAL | C-05 | 12,988.30 | 0.00 | 12,988.30 | 0.00 | 0.00 | 12,988.30 |
| Total Of All Funds: | | 407,380.55 | 0.00 | 407,380.55 | 0.00 | 0.00 | 407,380.55 |

Batch Id: KIT  Batch Date: 12/08/15  Batch Type: Standard

| Account No. / Account Description | Type | Entry Description | Amount | Seq |
|---|---|---|---|---|
| 5-01- -089-271<br>CONTRIB TO DEFINED CONTRIB RETIREMENT | Expenditure | aug thru nov dcrp boro portion | 1,321.80 | 1 |

Db: 5-01- - -750-011 CURRENT YEAR APPROPRIATIONS  Cr: 5-01- - -100-011 CASH-CHECKING ACCT #0504200116

| | Entries | Amount |
|---|---|---|
| Expenditures: | 1 | 1,321.80 |
| Reimbursements: | 0 | 0.00 |
| Transfer In: | 0 | 0.00 |
| Transfer Out: | 0 | 0.00 |
| Cancel: | 0 | 0.00 |
| Encumbrance: | 0 | 0.00 |
| Total: | 1 | 1,321.80 |

There are NO errors in this listing.

| | Updated Entries | Updated Amount |
|---|---|---|
| Reimbursements: | 0 | 0.00 |
| Expenditures: | 1 | 1,321.80 |
| Transfer In: | 0 | 0.00 |
| Transfer Out: | 0 | 0.00 |
| Cancel: | 0 | 0.00 |
| Encumbrances: | 0 | 0.00 |

Batch: KIT Updated Entries: 1 Updated Amount: 1,321.80 Ref Num: 1371

INTERNAL TRANSFER: Funds Transfer Detail as of 12/08/2015 12:38 PM

| **Transfer Information** | |
|---|---|
| Transfer Type: | Internal Transfer |
| Current Status: | Approved |
| Placement Date & Time: | 12/08/2015 12:37 PM |
| Transfer Date: | 12/08/2015 |
| Transfer Amount: | 1,321.80 |
| Confirmation Number: | 119330034 |
| Display Group: | INTERNAL TRANSFER |
| Recurring: | No |
| Handling Instructions: | cover DCRP Pymnt |
| Message: | |

| **Account Information** | |
|---|---|
| From Institution R/T Number: | 2212-70651 |
| From Account Type: | Demand Deposit |
| From Account: | XXXXX6097 |
| From Account Nickname: | CURRENT FUND 6097 |
| To Institution R/T Number: | 2212-70651 |
| To Account Type: | Demand Deposit |
| To Account: | XXXXX0684 |
| To Account Nickname: | PAYROLL ACCOUNT 0684 |

| **Employee Information** | |
|---|---|
| Employee Name: | ROBBIN KIRK |
| Employee Group: | |
| Reviewing Employee Name: | |

Prudential Sponsor Center

## NEW JERSEY DEFINED CONTRIBUTION RETIREMENT PLAN(316149) DC

MANAGE PLAN

NJDCRP New Jersey Defined Contribution Retirement Plan

View File Totals

**File Totals**

File: **021580 - Aug 14 2015 - DCRP**

Contribution Amounts:

| | |
|---|---|
| EMPLOYER MATCH : | **$ 1321.80** |
| EMPLOYEE 414(H) PRETAX : | **$ 2423.29** |

Total Contribution Amount: **$ 3745.09**

Total Forfeiture Amount: **$ 0.00**

Total Loan Amount: **$ 0**

Total Wire/Check Amount: **$ 3745.09**

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Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 64760 to 64760
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 64760 | 12/01/15 | 42400 SEABOARD FIRE & SAFETY EQUIP | | (Void Reason: DUPLICATE PAYMENT) | | 12/23/15 VOID | 912 | |
| 15-01161 | 1 | FIRE EXTINGUISHER INSPECTION | 32.00 | 5-01- -077-238 HARBOR COMM-OE-GENERAL MAINT | Budget | | 91 | 1 |
| 15-01161 | 2 | FIRE EXTINGUISHER INSPECTION | 12.00 | 5-01- -101-291 LIBRARY-OE-SUPPLIES | Budget | | 92 | 1 |
| 15-01161 | 3 | FIRE EXTINGUISHER INSPECTION | 632.95 | 5-01- -019-233 PUBLIC BLDGS-OE-MISC BLDGS | Budget | | 93 | 1 |
| | | | 676.95 | | | | | |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 0 | 1 | 0.00 | 676.95 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 1 | 0.00 | 676.95 |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | |
|---|---|---|---|---|---|
| | S-01 | 676.95 | 0.00 | 0.00 | 676.95 |
| Total Of All Funds: | | 676.95 | 0.00 | 0.00 | 676.95 |

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 64771 to 64771
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 64771 | 12/01/15 | 51925 VAN WICKLE AUTO SUPPLY INC. | | (Void Reason: WRONG AMOUNT) | | 12/07/15 VOID | 912 | |
| 15-01150 | 1 | OCTOBER SUPPLIES | 750.00 | 5-01- -051-236 EQUIP REPAIR-OE-VEHICLE MAINT | Budget | | 84 | 1 |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 0 | 1 | 0.00 | 750.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 1 | 0.00 | 750.00 |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | |
|---|---|---|---|---|---|
| | 5-01 | 750.00 | 0.00 | 0.00 | 750.00 |
| Total Of All Funds: | | 750.00 | 0.00 | 0.00 | 750.00 |