Borough of Spring Lake
County of Monmouth

R-15-186

RESOLUTION – APPROVAL OF BILLS – OCTOBER 27, 2015

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending October 27, 2015, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

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

SUMMARY

CURRENT FUND (1)	**602,924.68**
WATER/SEWER OPERATING (9)	**236,195.88**
DOG TRUST (13)	**910.00**
SPRING LAKE TRUST (15)	**1,250.00**
MT LAUREL TRUST (16)	**4,906.95**
RECREATION (25)	**225.00**
BEACH OPERATING (81)	**4,665.53**
POOL OPERATING (91)	**96.24**
POOL CAPITAL (94)	**5,000.00**
TOTAL	**$856,174.28**

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on October 27, 2015.

DINA M. ZAHORSKY, DEPUTY BOROUGH CLERK

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

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on October 27, 2015.

Borough Clerk

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

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AARON005 AARON & COMPANY									
15-01719 08/31/15 PLUMBING SUPPLIES-POLCE/FIRE									
1 PLUMBING SUPPLIES-POLCE/FIRE	39.95	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	08/31/15	10/22/15		S5270579.001	N
2 PLUMBING SUPPLIES-POLCE/FIRE	13.45	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	10/22/15	10/22/15		S5270579.002	N
	53.40								
Vendor Total:	53.40								
AHERN005 AHERN COPY CENTER									
15-01872 09/23/15 library posters									
1 library posters	19.50	5-01-29-390-023	B PRINTING & BINDING	R	09/23/15	10/22/15		84637	N
15-01993 10/16/15 PRINTING 4 MARUCCI BENCH PROJE									
2 PRINTS 4 MARUCCI BENCH PROJE	80.00	5-01-55-990-030	B RES.TREE REPLACEMENT	R	10/16/15	10/22/15		83214	N
Vendor Total:	99.50								
ALLCO005 ALL COMM TECHNOLOGIES									
15-01958 10/08/15 6 MOTOROLA/ PAGERS									
1 6 MOTOROLA/ PAGERS	2,872.80	5-01-25-262-204	B MISC. OTHER EXPENSES	R	10/08/15	10/22/15		20032	N
Vendor Total:	2,872.80								
ASBU0010 ASBURY PARK PRESS									
15-01840 09/16/15 Clerical Classified Ad									
1 clerical classified ad	398.20	5-01-20-120-021	B LEGAL ADVERTISING	R	09/16/15	10/22/15			N
Vendor Total:	398.20								
ASSOC005 ASSOCIATED HUMANE SOCIETIES									
15-02020 10/21/15 september animal control									
1 september animal control	910.00	T-13-00-800-001	B RESERVE FOR DOG	R	10/21/15	10/22/15		7365	N
Vendor Total:	910.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAKER005 BAKER & TAYLOR BOOKS-510486									
15-01977 10/14/15 audio books									
1 audio books	26.22	5-01-29-390-296	B VIDEO & AUDIO	R	10/14/15	10/22/15		3020548380	N
Vendor Total:	26.22								
BAREW005 BARE WIRES SURF & SKATE									
15-02023 10/21/15 water booties									
1 water booties	84.92	5-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	10/21/15	10/22/15			N
Vendor Total:	84.92								
BELM0015 BELMAR PAINT & DECORATING									
15-01857 09/21/15 PAINT /FIRE ESCAPE BORO HALL									
1 PAINT /FIRE ESCAPE BORO HALL	273.94	5-01-26-310-030	B MATERIAL & SUPPLIES	R	09/21/15	10/22/15			N
Vendor Total:	273.94								
BENRH005 BEN R HARVEY CO, INC									
15-02053 10/23/15 Retainage 4 No End pool facili									
1 Retainage 4 No End pool facili	5,000.00	P-94-12-008-239	B ORD 12-08 NORTH END POOL CONSTRUCTION	R	10/23/15	10/23/15			N
Vendor Total:	5,000.00								
BORDE005 BORDEN OFFICE SUPPLIES									
15-02041 10/22/15 office supplies									
1 office supplies	273.33	5-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/22/15	10/22/15		136366	N
Vendor Total:	273.33								
BURK0010 BURKE ENVIRONMENTAL INC.									
15-01992 10/16/15 INSTALL&REMOVAL OF TREES									
1 INSTALL&REMOVAL OF TREES	3,886.00	5-01-55-990-030	B RES.TREE REPLACEMENT	R	10/16/15	10/22/15		0508151347	N
Vendor Total:	3,886.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CABLE005 CABLEVISION									
15-02015 10/21/15 10/8-11/07/198351-01-7									
1 10/8-11/07/198351-01-7	135.76	5-01-20-100-021	B CONTRACTUAL SERVICES	R	10/21/15	10/22/15			N
15-02037 10/22/15 acct #198253-01-5 10/15-11/14									
1 198253-010-5 10/15-11/14	202.90	5-81-20-802-021	B CONTRACTUAL SERVICES	R	10/22/15	10/22/15			N
2 190892-02-7 10/15-11/14	59.95	5-81-20-802-021	B CONTRACTUAL SERVICES	R	10/22/15	10/22/15			N
3 198721-01-2 10/15-11/14	147.41	5-01-26-310-021	B CONTRACTUAL SERVICES	R	10/22/15	10/22/15			N
	410.26								
Vendor Total:	546.02								
CLEAR005 CLEARY,GIACOBBE, ALFIERI, JACO									
15-01980 10/14/15 PROF SERVICES THRU 9/30/15									
1 PROF SERVICES THRU 9/30/15	42.00	5-01-20-155-293	B LABOR ATTORNEY	R	10/14/15	10/22/15		37277	N
Vendor Total:	42.00								
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION									
15-00371 03/10/15									
4	475.00	5-01-29-390-021	B CONTRACTUAL SERVICES	R	03/10/15	10/22/15		4TH QT	N
15-01667 08/21/15 Sandy Computer									
1 sandy computer	157.50	5-01-42-610-059	B DATA PROCESSING EQUIP & MAINT	R	08/21/15	10/22/15		9380	N
15-02004 10/19/15 INSTALL OFFICE 2013 CMFO COMPU									
1 INSTALL OFFICE 2013 CMFO COMPU	219.00	5-01-20-130-059	B DATA PROCESSING EQUIP & MAINT	R	10/19/15	10/22/15		9638	N
Vendor Total:	851.50								
CUTTE005 CUTTER, DRILL & MACHINE INC.									
15-01911 10/01/15 SEWER PARTS									
1 SEWER PARTS	60.68	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	10/01/15	10/22/15		33519	N
Vendor Total:	60.68								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DENIS015 DENIS LINEHAN									
15-01978 10/14/15 SAT ENRICHMENT CLASS @ LIBRARY									
1 SAT ENRICHMENT CLASS @ LIBRARY	600.00	5-01-55-990-033	B RES FOR LIBRARY	R	10/14/15	10/22/15		1	N
2 SAT SUPPLIES CLASS @ LIBRARY	125.00	5-01-55-990-033	B RES FOR LIBRARY	R	10/14/15	10/22/15		1	Y
	725.00								
Vendor Total:	725.00								
DIREC005 DIRECTPARTS									
15-01686 08/26/15 PARTS FOR CUSHMAN									
1 PARTS FOR CUSHMAN	137.26	5-81-20-807-230	B CUSHMAN PART	R	08/26/15	10/23/15		2723912-2723912	N
Vendor Total:	137.26								
EPPYS005 EPPYS TOOL & EQUIPMENT WAREHOU									
15-01852 09/18/15 update for tire pressure kit									
1 update for tire pressure kit	148.50	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/18/15	10/22/15		0071931-00	N
Vendor Total:	148.50								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
15-02051 10/23/15 10/04/15-11/03/15 copiers									
1 10/04/15-11/03/15 copiers	200.80	5-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/23/15	10/23/15			N
2 10/04/15-11/03/15 copiers	288.27	5-01-20-100-046	B LEASE AGREEMENT	R	10/23/15	10/23/15		BORO HALL	N
	489.07								
Vendor Total:	489.07								
GLUCK005 GLUCKWALRATH, LLP									
15-02019 10/21/15 prof services sept COAH									
1 prof services sept COAH	2,566.95	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	10/21/15	10/22/15		34081	N
Vendor Total:	2,566.95								
GRAIN005 GRAINGER									
15-01892 09/29/15 ROLL OF ROPE									
1 ROLL OF ROPE	60.99	5-81-20-801-030	B MATERIAL & SUPPLIES	R	09/29/15	10/22/15		9854367621	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAIN005 GRAINGER	Continued								
15-01901 09/30/15 DRILL 4 OPERATING SLUICE GATE									
1 DRILL 4 OPERATING SLUICE GATE	488.40	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	09/30/15	10/22/15		9856172441	N
Vendor Total:	549.39								
GRIF0010 GRIFFIN GREENHOUSE & NURSERY S									
15-01827 09/15/15 asst supplies									
1 asst supplies	83.10	5-01-28-375-030	B MATERIAL & SUPPLIES	R	09/15/15	10/22/15		06127184	N
Vendor Total:	83.10								
HOMED005 HOME DEPOT INC.									
15-01968 10/13/15 asst building materials									
1	145.81	5-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	10/13/15	10/22/15			N
Vendor Total:	145.81								
HUNTE005 HUNTER JERSEY PETERBILT									
15-02003 10/19/15 Truck 16 garbage truck									
1 Garbage Truck # 16	233.35	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/19/15	10/22/15		5-252920100	N
Vendor Total:	233.35								
JAEGE005 JAEGER LUMBER									
15-01994 10/16/15 LUMBER TO BUILD BENCHES									
1 LUMBER TO BUILD BENCHES	3,069.78	5-01-55-990-030	B RES.TREE REPLACEMENT	R	10/16/15	10/22/15		146683	N
Vendor Total:	3,069.78								
JDMPL005 JDM PLANNING ASSOCIATES,LLC									
15-02032 10/21/15 august invoices									
1 aug invoices	1,875.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	10/21/15	10/22/15		15-0044	N
Vendor Total:	1,875.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C									
15-01969 10/13/15 8 tires firetruck #4890									
1 8 tires firetruck	3,168.00	5-01-25-265-026	B MAINT. OF EQUIPMENT	R	10/13/15	10/22/15		224212	N
Vendor Total:	3,168.00								
JETVA005 JET VAC, INC									
15-02049 10/23/15 fed ex s/h for vehicle part									
1 fed ex s/h for vehicle part	12.67	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/23/15	10/23/15			N
Vendor Total:	12.67								
JOANG005 JOAN GALLIGAN									
15-02036 10/22/15 REFUND 4 LIBRARY PROGRAM									
1 REFUND 4 LIBRARY PROGRAM	40.00	5-01-55-990-033	B RES FOR LIBRARY	R	10/22/15	10/22/15			N
Vendor Total:	40.00								
JOSE0025 JOSEPH FAZZIO - WALL,LLC									
15-01912 10/01/15 STRAPS TO MOVE BENCEHS ON BDS									
1 STRAPS TO MOVE BENCEHS ON BDS	54.09	5-81-20-801-030	B MATERIAL & SUPPLIES	R	10/01/15	10/22/15		2086762	N
15-01999 10/16/15 ALUM FLAT BARS 4 BENCHES @ MA									
1 ALUM FLAT BARS 4 BENCHES @ MA	749.70	5-01-55-990-030	B RES.TREE REPLACEMENT	R	10/16/15	10/22/15		24000945-01	N
15-02009 10/20/15 metal for snow plows									
1 metal snow plows	811.69	5-01-26-290-030	B MATERIAL & SUPPLIES	R	10/20/15	10/22/15		2088305	N
Vendor Total:	1,615.48								
JOSE0055 JOSEPH'S DELICATESSEN									
15-02047 10/23/15 drill expense									
1 drill expense	350.00	5-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	10/23/15	10/23/15			N
Vendor Total:	350.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOSHU005 JOSHUA REIGER									
15-02052 10/23/15 seeding marucci park									
1 seeding marucci park	6,430.00	5-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	10/23/15	10/23/15			N
Vendor Total:	6,430.00								
KATHL010 KATHLEEN BUNCE									
15-01979 10/14/15 SAT PREP CLASS @ LIBRARY									
1 SAT PREP CLASS @ LIBRARY	600.00	5-01-55-990-033	B RES FOR LIBRARY	R	10/14/15	10/22/15		0000001	N
Vendor Total:	600.00								
KIMBA010 KIMBALL MIDWEST									
15-01853 09/21/15 vehicle parts									
1 vehicle parts	328.11	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/21/15	10/22/15		4451947	N
Vendor Total:	328.11								
LIND0010 LINDABURY MCCORMICK,ESTABROOK&									
15-02044 10/22/15 tax appeals thru 9/18									
1 tax appeals thru 9/18	105.00	5-01-20-150-204	B MISC. OTHER EXPENSES	R	10/22/15	10/22/15			N
2 mecora appeal thru 9/09	1,365.00	5-01-21-180-027	B LEGAL SERVICES	R	10/22/15	10/22/15		2296463	N
3 COAH thru 9/22	465.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	10/22/15	10/22/15		2296455	N
4 lake como thru 9/22	3,855.00	5-01-20-155-291	B BORO ATTORNEY	R	10/22/15	10/22/15		2296459	N
5 general thru 9/30	6,390.00	5-01-20-155-291	B BORO ATTORNEY	R	10/22/15	10/22/15		2296452	N
	12,180.00								
Vendor Total:	12,180.00								
MAZZA005 MAZZA									
15-02021 10/21/15 sept bulky waste									
1 sept bulky waste	3,546.39	5-81-20-820-197	B BEACH SANITARY LANDFILL EXPENSES	R	10/21/15	10/22/15		6164	N
Vendor Total:	3,546.39								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCMAN005 MCMANIMON & SCOTLAND, LLC									
15-01990 10/16/15 PROF SERVICES BOND ORDINANCE									
1 PROF SERVICES BOND ORDINANCE	1,200.00	5-01-20-130-021	B CONTRACTUAL SERVICES	R	10/16/15	10/22/15		136233	N
Vendor Total:	1,200.00								
MGLPR005 MGL PRINTING SOLUTIONS									
15-01204 06/23/15 printing									
1 printing/vital supplies	95.50	5-01-20-120-023	B PRINTING & BINDING	R	06/23/15	10/22/15			N
2 printing/cat & dog license	382.00	5-01-20-120-023	B PRINTING & BINDING	R	06/23/15	10/22/15			N
3 printing/minute books	105.00	5-01-20-120-023	B PRINTING & BINDING	R	06/23/15	10/22/15			N
4 printing/minute books	105.00	5-01-21-180-023	B PRINTING & BINDING	R	06/23/15	10/22/15			N
	687.50								
Vendor Total:	687.50								
MLZCO005 MLZ CORP LLC									
15-01975 10/14/15 RELEASE OF STREET OPENING 32-5									
1 RELEASE OF STREET OPENING 32-5	1,250.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	10/14/15	10/22/15		R-15-173	N
Vendor Total:	1,250.00								
MONMO040 MONMOUTH COUNTY CLERK									
15-02045 10/23/15 RIM 9/1/15-8/31/16									
1 RIM 9/1/15-8/31/16	3,200.00	5-01-20-120-261	B RECORDS MGT	R	10/23/15	10/23/15		2015-2016	N
Vendor Total:	3,200.00								
MONMO055 MONMOUTH COUNTY REGIONAL HEALT									
15-02016 10/21/15 4 th qt public service feees									
1 4 th qt public service feees	11,456.50	5-01-27-412-021	B CONTRACTUAL SERVICES	R	10/21/15	10/22/15		5461	N
Vendor Total:	11,456.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MONMO010 MONMOUTH WIRE AND COMPUTER									
15-02017 10/21/15 9/15 computer & electron scrap									
1 9/15 computer & electron scrap	141.00	5-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	10/21/15	10/22/15			N
Vendor Total:	141.00								
NJCON005 N.J.CONFERENCE MAYORS									
15-01888 09/29/15 2016 MEMBERSHIP DUES /MAYOR									
1 2016 MEMBERSHIP DUES /MAYOR	295.00	5-01-20-110-044	B PROFESSIONAL ASSOCIATION DUES	R	09/29/15	10/22/15		2016467	N
Vendor Total:	295.00								
NJPLA005 N.J.PLANNING OFFICIALS									
15-01950 10/08/15 Class A Dues									
1 Class A Dues	162.50	5-01-21-180-044	B PROFESSIONAL ASSOCIATION DUES	R	10/08/15	10/22/15			N
2 Class A Dues	162.50	5-01-20-110-044	B PROFESSIONAL ASSOCIATION DUES	R	10/08/15	10/22/15			N
	325.00								
Vendor Total:	325.00								
NEWJ0040 NEW JERSEY NATURAL GAS CO.									
15-02040 10/22/15 sept 9- oct 7									
1 sept 9- oct 7	624.16	5-01-31-446-070	B HEATING OIL & GAS	R	10/22/15	10/22/15			N
2 sept 9- oct 7	289.27	5-09-20-620-070	B W/S HEATING OIL & GAS	R	10/22/15	10/22/15			N
	913.43								
Vendor Total:	913.43								
NFPA0005 NFPA									
15-01847 09/17/15 FIRE PREVENTIN MATERIALS									
1 FIRE PREVENTIN MATERIALS	770.48	5-01-25-265-243	B FIRE PREVENTION EXPENSE	R	09/17/15	10/22/15		65345334	N
Vendor Total:	770.48								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJSHA005 NJ SHADE TREE FEDERATION									
15-02028 10/21/15 thomas burrus									
1 Tom Burrus Conference	135.00	5-01-26-313-204	B MISC. OTHER EXPENSES	R	10/21/15	10/22/15			N
Vendor Total:	135.00								
OCEA0025 OCEAN WHOLESALE NURSERY,LLC									
15-01528 08/05/15 gator bags									
1 gator bags	510.00	5-01-28-375-204	B MISC. OTHER EXPENSES	R	08/18/15	10/22/15		23403	N
Vendor Total:	510.00								
PAULG005 PAUL GREENBERG									
15-01974 10/14/15 RETURN OF W/S OVERPAYMENT									
1 RETURN OF W/S OVERPAYMENT	286.20	5-09-55-901-001	B REFUND WATER/SEWER OVERPAYEMNT	R	10/14/15	10/22/15		RESO 15-176	N
Vendor Total:	286.20								
PETRO005 PETRO CHOICE									
15-01891 09/29/15 55 GL DRUM OF MOTOR OIL									
1 55 GL DRUM OF MOTOR OIL	551.98	5-01-26-315-231	B MOTOR OIL	R	09/29/15	10/22/15		7994271	N
Vendor Total:	551.98								
REDTH005 RED THE UNIFORM TAILOR, INC.									
15-01359 07/09/15 chris k allowance									
1 chris k allowance	134.50	5-01-25-240-043	B UNIFORM ALLOWANCE	R	07/09/15	10/22/15		0A260239	N
15-01360 07/09/15 moran clothing allowance									
1 moran clothing allowance	134.50	5-01-25-240-043	B UNIFORM ALLOWANCE	R	07/09/15	10/22/15		0A260240	N
Vendor Total:	269.00								
RICH0050 RICHARDS SALES & RENTALS									
15-01956 10/08/15 cable for leaf blower									
1 cable for leaf blower	139.21	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	10/08/15	10/22/15		123672	N
Vendor Total:	139.21								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUT0010 SOUTH MON. REGIONAL SEWERAGE A									
15-02013 10/21/15 4th qt sewer use & rent reserv									
1 4th qt sewer use	230,774.02	5-09-20-620-119	B W/S PAYEMNT TO SMRSA	R	10/21/15	10/22/15			N
2 4th qt ent reserve	4,615.48	5-09-20-620-119	B W/S PAYEMNT TO SMRSA	R	10/21/15	10/22/15			N
	235,389.50								
Vendor Total:	235,389.50								
SPECT005 SPECTROTEL									
15-02043 10/22/15 october phones									
1 october phones	2,318.43	5-01-31-440-076	B TELEPHONE CHARGES	R	10/22/15	10/22/15			N
2 october phones	61.19	5-01-29-390-076	B TELEPHONES	R	10/22/15	10/22/15			N
3 october phones	56.77	5-09-20-620-076	B W/S TELEPHONE CHARGES	R	10/22/15	10/22/15			N
4 october phones	33.96	5-81-20-820-076	B BEACH TELEPHONE	R	10/22/15	10/22/15			N
5 october phones	11.32	5-91-20-920-076	B POOL TELEPHONE CHARGES	R	10/22/15	10/22/15			N
	2,481.67								
Vendor Total:	2,481.67								
SPRI0010 SPRING LAKE BOARD OF EDUCATION									
15-02011 10/21/15 monthly schoool taxes #4									
1 monthly schoool taxes #4	532,406.00	5-01-55-990-003	B SCHOOL TAX	R	10/21/15	10/22/15			N
Vendor Total:	532,406.00								
SST00005 SST									
15-02030 10/21/15 TOTS Soccer Camp									
1 TOTS Soccer Camp	225.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	10/21/15	10/22/15			N
Vendor Total:	225.00								
STAT0020 STATE OF NEW JERSEY									
15-02014 10/21/15 catastrophic illness									
1 catastrophic illness	661.50	5-01-23-220-092	B MEDICAL INSURANCE	R	10/21/15	10/22/15			N
Vendor Total:	661.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAVO005 STAVOLA ASPHALT CO									
15-02039 10/22/15 ROAD PAVING THRU OUT BORO									
1 ROAD PAVING THRU OUT BORO	6,547.25	5-01-44-900-280	B ROAD IMPROVEMENTS	R	10/22/15	10/22/15		006-15-1	N
Vendor Total:	6,547.25								
STORR005 STORR TRACTOR CO.									
15-01966 10/09/15 key way									
1 key way	23.49	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	10/09/15	10/22/15		703498	N
Vendor Total:	23.49								
TAYL0015 TAYLOR'S HARDWARE									
15-01883 09/24/15 repair parts for patrol bikes									
1 repair parts for patrol bikes	25.00	5-81-20-803-204	B MISC OTHER EXP	R	09/24/15	10/22/15			N
Vendor Total:	25.00								
TREA0015 TREAS.CTY.OF MONMOUTH%MOCERT C									
15-02012 10/21/15 2015 mun asses emerg response									
1 2015 mun asses emerg response	1,000.00	5-01-42-600-097	B MON.CTY.SPECIAL RESPONSE TEAM	R	10/21/15	10/22/15			N
Vendor Total:	1,000.00								
VERAL005 V.E. RALPH & SONS, INC.									
15-02018 10/21/15 medical supplies									
1 medical supplies	33.10	5-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	10/21/15	10/22/15		306325	N
Vendor Total:	33.10								
VERIZ015 VERIZON									
15-01930 10/06/15 10/13-11/12									
1 10/13-11/12 high spd library	54.95	5-01-29-390-076	B TELEPHONES	R	10/06/15	10/23/15		10/13-11/12	N
2 isdn 10/136-11/12 boro hall	39.95	5-01-31-440-076	B TELEPHONE CHARGES	R	10/23/15	10/23/15		10/13-11/12	N
	94.90								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ015 VERIZON	Continued								
15-02022 10/21/15 internet/78-900-8688013074-06									
1 internet/78-900-8688013074-06	144.99	5-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	10/21/15	10/22/15			N
Vendor Total:	239.89								
VERI0010 VERIZON WIRELESS									
15-02027 10/21/15 10/2-11/1/15 wireless									
1 10/2-11/1/15 wireless	955.20	5-01-31-440-076	B TELEPHONE CHARGES	R	10/21/15	10/23/15			N
Vendor Total:	955.20								
WBMAS005 WB MASON									
15-01982 10/14/15 ASST OFFICE SUPPLIES									
1 ASST OFFICE SUPPLIES	110.23	5-01-25-200-204	B MISC. OTHER EXPENSES	R	10/14/15	10/22/15			N
2 ASST OFFICE SUPPLIES	41.91	5-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/14/15	10/22/15			N
3 ASST OFFICE SUPPLIES	38.45	5-01-26-300-204	B MISC. OTHER EXPENSES	R	10/14/15	10/22/15			N
4 ASST OFFICE SUPPLIES	25.12	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/14/15	10/22/15			N
5 ASST OFFICE SUPPLIES	13.50	5-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/14/15	10/22/15			N
6 ASST OFFICE SUPPLIES	41.34	5-01-22-205-036	B OFFICE SUPPLIES & EQUIPMENT	R	10/14/15	10/22/15			N
	270.55								
Vendor Total:	270.55								
WHART005 WHARTON HARDWARE & SUPPLY CORP									
15-02006 10/19/15 asphalt cutter air comp fit									
1 air comp fitt asphalt cutter	113.46	5-09-20-601-030	B MATERIAL & SUPPLIES	R	10/19/15	10/23/15			N
Vendor Total:	113.46								

Total Purchase Orders: 75 Total P.O. Line Items: 100 Total List Amount: 856,174.28 Total Void Amount: 0.00