

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)	876,420.06
GENERAL CAPITAL (4)	285,862.01
WATER/SEWER CAPITAL (8)	571,967.78
WATER/SEWER OPERATING (9)	13,911.07
OTHER TRUSTS (12)	668.47
DOG TRUST (13)	1.20
SPRING LAKE TRUST (15)	450.00
MT LAUREL TRUST (16)	4,028.81
MARRIAGE TRUST (19)	75.00
RECREATION (25)	840.64
BEACH OPERATING (81)	2,729.81
POOL OPERATING (91)	217.66
TOTAL	\$1,758,082.51

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 January 26, 2016.

DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. 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 January 26, 2016.

Borough Clerk

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Bill List By Vendor Name

Page No: 1

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	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type Description			Enc Date	Date	Date Invoice	Excl
AHERN005 AHERN COPY CENTER	16-00058 01/22/16 LIBRARY fdr p									
	1 LIBRARY fdr p	7.50	5-01-29-390-023	B PRINTING & BINDING	R		01/22/16	01/22/16		N
	Vendor Total:	7.50								
AMAZO005 AMAZON.COM LLC	16-00037 01/22/16 BOOKS									
	1 BOOKS	532.94	6-01-29-390-222	B ADULT BOOKS	R		01/22/16	01/22/16	12/22/2015	N
	2 BOOKS	6.34	6-01-29-390-233	B CHILDREN'S BOOKS	R		01/22/16	01/22/16	12/22/2015	N
		539.28								
16-00040 01/22/16 VIDEOS	1 VIDEOS	379.66	6-01-29-390-296	B VIDEO & AUDIO	R		01/22/16	01/22/16	01/12/2016	N
	Vendor Total:	918.94								
AQUAT005 AQUATIC SERVICES	16-00078 01/22/16 DEC WATER ANALYSIS									
	1 DEC WATER ANALYSIS	135.00	5-09-20-601-275	B WATER ANALYSIS	R		01/22/16	01/22/16	12928	N
	Vendor Total:	135.00								
ASSOC005 ASSOCIATED HUMANE SOCIETIES	15-02371 12/11/15 november animal control									
	2 december animal control	910.00	T-13-00-800-001	B RESERVE FOR DOG	R		12/11/15	01/22/16		N
	Vendor Total:	910.00								
BAKER005 BAKER & TAYLOR BOOKS-510486	16-00042 01/22/16 ADULT BOOKS									
	1 ADULT BOOKS	943.13	6-01-29-390-222	B ADULT BOOKS	R		01/22/16	01/22/16	3020714046	N

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
BAKER005 BAKER & TAYLOR BOOKS-510486		Continued									
16-00042 01/22/16 ADULT BOOKS			Continued								
2 AUDIO BOOKS		131.14	6-01-29-390-296	B VIDEO & AUDIO	R	01/22/16	01/22/16			3020714046	N
		1,074.27									
Vendor Total:		1,074.27									
CABLE005 CABLEVISION											
16-00029 01/22/16 1/1/16											
1 1/1/16		70.64	T-25-00-800-001	B RESERVE FOR RECREATION	R	01/22/16	01/22/16			JANUARY16	N
2 1/1/16		136.57	6-01-26-310-021	B CONTRACTUAL SERVICES	R	01/22/16	01/22/16			JANUARY16	N
3 1/1/16		70.64	6-81-20-801-021	B CONTRACTUAL SERVICES	R	01/22/16	01/22/16			JANUARY16	N
4 1/1/16		212.55	6-81-20-801-021	B CONTRACTUAL SERVICES	R	01/22/16	01/22/16			JANUARY16	N
5 1/1/16		158.91	6-01-26-300-021	B CONTRACTUAL SERVICES	R	01/22/16	01/22/16			JANUARY16	N
		649.31									
Vendor Total:		649.31									
CALLA005 CALLAHAN'S, INC.											
16-00022 01/22/16 PEST CONTROL 2016											
1 PEST CONTROL 2016		145.00	6-81-20-801-021	B CONTRACTUAL SERVICES	R	01/22/16	01/22/16			28425	N
Vendor Total:		145.00									
CATFI005 CAT FINANCIAL COMMERCIAL ACCT											
16-00039 01/22/16 OVERALL ENGINE											
1 OVERALL ENGINE		668.47	T-12-55-990-015	B RECYCLING	R	01/22/16	01/22/16			8 INSTALL	N
Vendor Total:		668.47									
CENT0010 CENTRAL JERSEY HEALTH INS FUND											
16-00056 01/22/16 DENTAL JANUARY											
1 DENTAL JANUARY		3,461.20	6-01-23-220-092	B MEDICAL INSURANCE	R	01/22/16	01/22/16				N
2 DENTAL JANUARY		260.00	6-01-29-390-092	B MEDICAL/DENTAL INSURANCE	R	01/22/16	01/22/16				N
3 DENTAL JANUARY		203.60	6-09-20-612-092	B W/S MEDICAL INSURANCE	R	01/22/16	01/22/16				N
4 DENTAL JANUARY		305.40	6-81-20-812-092	B BEACH MEDICAL INSURANCE	R	01/22/16	01/22/16				N

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	Item Description	Amount Charge Account Acct Type Description	Stat/Chk Enc Date Date	Date Invoice	Excl		
CENT0010 CENTRAL JERSEY HEALTH INS FUND Continued							
16-00056 01/22/16 DENTAL JANUARY	Continued						
5 DENTAL JANUARY	101.80	6-91-20-912-092	B POOL MEDICAL INSURANCE	R	01/22/16 01/22/16	N	
	4,332.00						
Vendor Total:	4,332.00						
CERTI005 CERTIFIED SPEEDOMETER SERVICE,							
15-01997 10/16/15 SCHOOL STOP SIGNS							
1 SCHOOL STOP SIGNS	2,205.00	5-01-25-240-260	B TRAFFIC SAFETY	R	10/16/15 01/22/16	16508 N	
2 STOP/PEDISTRIAN DO NOT ENTER	630.00	5-01-25-240-260	B TRAFFIC SAFETY	R	10/16/15 01/22/16	16508 N	
	2,835.00						
16-00047 01/22/16 CALIBRATION OF POLICE VEHICLE							
1 CALIBRATION OF POLICE VEHICLE	148.00	6-01-25-240-260	B TRAFFIC SAFETY	R	01/22/16 01/22/16	17025 N	
Vendor Total:	2,983.00						
CLEAR005 CLEARY,GIACOBBE, ALFIERI, JACO							
16-00034 01/22/16 DEC 2105 PROF SERVICES							
1 DEC 2105 PROF SERVICES	56.00	5-01-20-155-293	B LABOR ATTORNEY	R	01/22/16 01/22/16	39613 N	
Vendor Total:	56.00						
COAS0010 COAST STAR							
15-02459 12/31/15 pl. board legal ad							
1 pl. board legal ad	12.82	5-01-21-180-021	B LEGAL ADVERTISING	R	12/31/15 01/22/16	00359846 N	
16-00066 01/22/16 SAT AD IN PAPER							
1 SAT AD IN PAPER	89.64	5-01-29-390-204	B MISC. OTHER EXPENSES	R	01/22/16 01/22/16		N
16-00080 01/22/16 PROF CONTRACTS IN LEGALS							
1 PROF CONTRACTS IN LEGALS	32.20	6-01-20-120-021	B LEGAL ADVERTISING	R	01/22/16 01/22/16	00360413	N
2 PROF CONTRACTS IN LEGALS	41.72	6-01-20-120-021	B LEGAL ADVERTISING	R	01/22/16 01/22/16	00360414	N
	73.92						
Vendor Total:	176.38						

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
GECAP005 GE CAPITAL C/O RICOH USA PROGR Continued										
16-00046	01/22/16	COPIER LEASE JAN 2016								
1		COPIER LEASE JAN 2016	179.36	6-01-25-240-036	B	OFFICE SUPPLIES & EQUIPMENT	R	01/22/16	01/22/16	96063612 N
Vendor Total:		658.21								
GERAL010 GERALDINE AMOSCATO										
16-00052	01/22/16	DAMAGE TO VEHICLE								
1		DAMAGE TO VEHICLE	888.10	5-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	01/22/16	01/22/16	N
Vendor Total:		888.10								
GLUCK005 GLUCKWALRATH, LLP										
16-00070	01/22/16	NOV- DEC COAH MATTERS								
1		ADD NOV- DEC COAH MATTERS	2,118.81	T-16-00-800-001	B	RESERVE FOR MT LAUREL TRUST	R	01/22/16	01/22/16	34462 N
Vendor Total:		2,118.81								
GREAT005 GREAT AMERICA LEASING CORP										
15-02437	12/28/15	DEC								
1		DEC	363.45	5-01-31-440-076	B	TELEPHONE CHARGES	R	12/28/15	01/22/16	18057485 N
2		DEC	24.23	5-01-29-390-076	B	TELEPHONES	R	12/28/15	01/22/16	18057485 N
3		DEC	24.23	5-09-20-620-076	B	W/S TELEPHONE CHARGES	R	12/28/15	01/22/16	18057485 N
4		DEC	48.46	5-81-20-820-076	B	BEACH TELEPHONE	R	12/28/15	01/22/16	18057485 N
5		DEC	24.23	5-91-20-920-076	B	POOL TELEPHONE CHARGES	R	12/28/15	01/22/16	18057485 N
		484.60								
Vendor Total:		484.60								
GRIF0010 GRIFFIN GREENHOUSE & NURSERY S										
15-02364	12/10/15	fan for green house								
1		fan for green house	102.07	5-01-26-300-038	B	LUMBER,HARDWARE & MINOR TOOLS	R	12/10/15	01/22/16	06128602 N
Vendor Total:		102.07								
HARTE005 HARTER EQUIPMENT										
15-02391	12/17/15	4 wk rental dump truck								
1		4 wk rental dump truck	10,000.00	C-04-15-007-238	B	15-007 wreck Pond Mitigation Unfunded	R	12/17/15	01/22/16	R33997/R34027 N

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Item Description		Amount	Charge Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
HARTE005 HARTER EQUIPMENT		Continued										
15-02391 12/17/15 4 wk rental dump truck			Continued									
2 delivery & permit		400.00	C-04-15-007-238	B 15-007 Wreck Pond Mitigation Unfunded	R		12/17/15	01/22/16			R33997/R34027	N
3 4 wk rental dump truck		500.00	C-04-15-007-238	B 15-007 Wreck Pond Mitigation Unfunded	R		01/22/16	01/22/16			R33997/R34027	N
		10,900.00										
Vendor Total:		10,900.00										
HDSUP005 HD SUPPLY WATERWORKS,LTD.												
15-01677 08/24/15 COSTUMER SERVICE PARTS												
1 COSTUMER SERVICE PARTS		6,581.67	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R		08/24/15	01/22/16			E444816	N
Vendor Total:		6,581.67										
HIWAY005 HI-WAY OIL SERVICE												
16-00063 01/22/16 DEC 2015 INVOICES												
1 DEC 2015 INVOICES		129.77	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R		01/22/16	01/22/16				N
Vendor Total:		129.77										
HOMED005 HOME DEPOT INC.												
16-00016 01/22/16 insulation @ police dept												
1 insulation @ police dept		124.17	6-01-26-310-030	B MATERIAL & SUPPLIES	R		01/22/16	01/22/16			01/15/2016	N
Vendor Total:		124.17										
HYTEC005 HYTEC TELEPHONE												
15-02469 12/31/15 PROGRAMED EXTENSIONS												
1 PROGRAMED TELEPHONES		165.00	5-01-31-440-076	B TELEPHONE CHARGES	R		12/31/15	01/22/16			31207	N
Vendor Total:		165.00										
JDMPL005 JDM PLANNING ASSOCIATES,LLC												
16-00076 01/22/16 AFFORD HOUSING PLAN SERV DEC												
1 AFFORD HOUSING PLAN SERV DEC		225.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R		01/22/16	01/22/16			16-0009	N
Vendor Total:		225.00										

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date Invoice	Exc1
KATHY005 KATHY HEINE,REC DIRECTOR										
16-00027 01/22/16 BASKET BALL REF'S & SCORE										
1 BASKET BALL REF'S & SCORE	360.00	T-25-00-800-001	B RESERVE FOR RECREATION	R		01/22/16	01/22/16		FEB16BBALL	N
Vendor Total:	360.00									
KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY										
15-02219 11/18/15 large flag for devine	667.00	5-01-28-375-204	B MISC. OTHER EXPENSES	R		11/18/15	01/22/16		14712	N
Vendor Total:	667.00									
LAKEH005 LAKEHOUSE MUSIC ACADEMY										
16-00043 01/22/16 MUSIC CLASSES DEC										
1 MUSIC CLASSES DEC	250.00	6-01-55-990-033	B RES FOR LIBRARY	R		01/22/16	01/22/16		2264	N
Vendor Total:	250.00									
LANAI005 LANAIR HEATERS & BOILERS										
15-02225 11/19/15										
1 parts for waste oil heater @ s	345.19	5-01-26-300-038	B LUMBER,HARDWARE & MINOR TOOLS	R		11/20/15	01/22/16		0350903-IN	N
Vendor Total:	345.19									
LEONS005 LEON S. AVAKIAN,INC.										
15-01989 10/16/15 WATER CONSERVATION & DROUGHT										
1 WATER CONSERVATION & DROUGHT	1,980.00	5-09-20-601-023	B CONTRACTUAL SERVICES	R		10/16/15	01/22/16		34846	N
16-00044 01/22/16 various jobs December 2015										
1 long rand road program	5,302.50	6-01-44-900-280	B ROAD IMPROVEMENTS	R		01/22/16	01/22/16			N
2 general engineering	2,175.00	5-01-20-165-272	B ENGINEER	R		01/22/16	01/22/16			N
3 Marruci Park Bids	4,817.50	5-01-20-165-272	B ENGINEER	R		01/22/16	01/22/16			N
4 Phase I infrastructure	1,565.00	C-04-13-013-103	B 2013-13 WRECK PD GATE	R		01/22/16	01/22/16			N
5 second ave road improvements	17,837.50	6-01-44-900-280	B ROAD IMPROVEMENTS	R		01/22/16	01/22/16			N
6 Ludlow road improvements	16,022.50	6-01-44-900-280	B ROAD IMPROVEMENTS	R		01/22/16	01/22/16			N
7 ocean ave water main	40,765.00	W-08-15-006-218	B Ord 2015-6 W/S Improv Admin-Funded	R		01/22/16	01/22/16			N
8 ocean ave water main	60,150.00	W-08-15-006-218	B Ord 2015-6 W/S Improv Admin-Funded	R		01/22/16	01/22/16			N
9 dredging wreck pond	4,390.00	C-04-15-007-218	B 15-007 Wreck Pnd Mitgtn Admin Funded	R		01/22/16	01/22/16			N

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Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date	Invoice	Exc
LEONS005 LEON S. AVAKIAN, INC.	Continued										
16-00044 01/22/16 various jobs December 2015	Continued										
10 living shoreline wreck pond	7,528.50	C-04-15-007-218	B 15-007 Wreck Pnd Mitgtn Admin Funded	R			01/22/16	01/22/16			N
11 flood hazard risk reduction	1,700.00	C-04-15-007-218	B 15-007 Wreck Pnd Mitgtn Admin Funded	R			01/22/16	01/22/16			N
12 wreck pond dredging phase 4	2,632.50	C-04-15-007-218	B 15-007 Wreck Pnd Mitgtn Admin Funded	R			01/22/16	01/22/16			N
13 ludlow utility improvements	590.00	W-08-15-001-219	B Ord 2015-001 w/s Ludlow Admin Unfunded	R			01/22/16	01/22/16			N
14 spring lake footbridge open sp	6,996.25	5-01-20-165-272	B ENGINEER	R			01/22/16	01/22/16			N
15 wreck pond permitting	1,528.75	C-04-15-007-218	B 15-007 Wreck Pnd Mitgtn Admin Funded	R			01/22/16	01/22/16			N
16 morris ave road imp	2,150.00	6-01-44-900-280	B ROAD IMPROVEMENTS	R			01/22/16	01/22/16			N
	176,151.00										
16-00085 01/22/16 ZUPPICINI THRU 10/1/15											
1 ZUPPICINI THRU 10/1/15	450.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R			01/22/16	01/22/16		34570	N
Vendor Total:	178,581.00										
LINDO010 LINDABURY MCCORMICK, ESTABROOK&											
16-00026 01/22/16 LAKE COMO THRU 12/31/15											
1 LAKE COMO THRU 12/31/15	4,864.93	5-01-20-155-291	B BORO ATTORNEY	R			01/22/16	01/22/16		2299864	N
2 LAKE COMO THRU 12/31/15	735.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R			01/22/16	01/22/16		2299854	N
3 GENERAL THRU 12/31/15	4,314.48	5-01-20-155-291	B BORO ATTORNEY	R			01/22/16	01/22/16		2299865	N
4 GENERAL THRU 12/31/15	165.00	5-01-20-150-204	B MISC. OTHER EXPENSES	R			01/22/16	01/22/16		2299855	N
	10,079.41										
Vendor Total:	10,079.41										
MACLE005 MACLEARIE PRINTING											
15-02392 12/18/15 calendar mailing											
1 calendar for mailing	990.00	5-01-20-100-203	B PUBLIC INFORMATION	R			12/18/15	01/22/16		000038356	N
16-00049 01/22/16 ADDITIONAL 2016 CALENDARS											
1 ADDITIONAL 2016 CALENDARS	196.00	6-01-20-120-023	B PRINTING & BINDING	R			01/22/16	01/22/16		00038428	N
Vendor Total:	1,186.00										

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
MSPC0005 MSP CONSTRUCTION CORP	15-02427 12/23/15 OCEAN AVE INFRASTR. IMPROVE	B						
	6 OCEAN AVE INFRASTR IMPROVE	470,177.78 W-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements	R	12/23/15	01/22/16	CERT #2	N
	Vendor Total:	470,177.78						
NEPTU005 NEPTUNE AUTO SUPPLY	16-00067 01/22/16 DEC INVOICES							
	1 DEC INVOICES	107.49 5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/22/16	01/22/16	28155-28755	N
	Vendor Total:	107.49						
NEPTU0010 NEPTUNE DOOR COMPANY	15-01542 08/10/15 gargage door for goodwill							
	1 gargage door for goodwill	2,134.00 5-01-26-310-064	B BUILDING MAINT. & REPAIR	R	08/10/15	01/22/16	EST# 5267	N
	Vendor Total:	2,134.00						
NEWJ0055 NEW JERSEY-AMERICAN WATER	16-00068 01/22/16 JAN HYDRANTS							
	1 JAN HYDRANTS	180.40 6-09-20-601-023	B CONTRACTUAL SERVICES	R	01/22/16	01/22/16		N
	Vendor Total:	180.40						
NJDE0010 NJ DEPT OF HEALTH & SENIOR SER	16-00030 01/22/16 DOG DEC							
	1 DOG DEC	1.20 T-13-00-800-001	B RESERVE FOR DOG	R	01/22/16	01/22/16	DEC 2015	N
	Vendor Total:	1.20						
NJLM0050 NJLM	16-00061 01/22/16 16 MEMBERSHIP DUES							
	1 16 MEMBERSHIP DUES	371.00 5-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	01/22/16	01/22/16		N
	Vendor Total:	371.00						

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl	
NJMM0010 NJMMA/NJ MUNICIPAL MANAGEMENT											
16-00021	01/22/16	2016 membership/bryan									
1		2016 membership/bryan	220.00	6-01-20-100-044	B PROFESSIONAL ASSOCIATION DUES	R	01/22/16	01/22/16	2016 RENEWAL	N	
Vendor Total:			220.00								
NORT0010 NORTH BROOK SPRING WATER											
15-02374	12/14/15	monthly invoice									
2		monthly invoice december	50.00	5-01-25-240-021	B CONTRACTUAL SERVICES	R	12/14/15	01/22/16		N	
16-00057	01/22/16	12/11-12/31/15									
1		JAN	24.00	6-01-25-240-021	B CONTRACTUAL SERVICES	R	01/22/16	01/22/16		N	
Vendor Total:			74.00								
OLDD0005 OLD DOMINION BRUSH CO./O.D.B.											
15-01285	07/06/15	parts for leave vac #41									
1		parts for leave vac #41	1,945.83	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/06/15	01/22/16	76159-76269	N	
Vendor Total:			1,945.83								
ONECA005 ONE CALL CONCEPTS											
16-00079	01/22/16	DEC MARK OUTS									
1		DEC MARK OUTS	79.36	5-09-20-601-023	B CONTRACTUAL SERVICES	R	01/22/16	01/22/16	5125131	N	
Vendor Total:			79.36								
PITNE005 PITNEY BOWES											
15-02446	12/29/15	postage meter @PD 9/30-12/30/1									
1		postage meter @PD 9/30-12/30/1	87.00	5-01-25-247-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/29/15	01/22/16	1688201-DC 15	N	
Vendor Total:			87.00								
PITN0010 PITNEY BOWES INC.											
15-02462	12/31/15	POSTAGE FOR METER @ BORO HALL									
1		POSTAGE FOR METER @ BORO HALL	900.00	5-01-20-120-022	B POSTAGE & EXPRESS CHARGE	R	12/31/15	01/22/16	12/30/15 REFILL	N	
2		POSTAGE FOR METER @ BORO HALL	400.00	5-01-21-180-022	B POSTAGE & EXPRESS CHARGE	R	12/31/15	01/22/16	12/30/15 REFILL	N	

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Vendor # Name															
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void					1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice				Exc1	
PITN0010 PITNEY BOWES INC.															
Continued															
15-02462	12/31/15	POSTAGE FOR METER @ BORO HALL	Continued												
3		POSTAGE FOR METER @ BORO HALL	200.00	5-01-20-130-022	B POSTAGE & EXPRESS CHARGE	R	12/31/15	01/22/16		12/30/15 REFILL	N				
			1,500.00												
16-00073 01/22/16 10/1-12/31/15 POSTAGE RENTAL															
1	10/1-12/31/15	POSTAGE RENTAL	189.50	5-01-20-100-046	B LEASE AGREEMENT	R	01/22/16	01/22/16						N	
Vendor Total:		1,689.50													
PRESE005 PRESERVATION ALLIANCE OF															
16-00059	01/22/16	POSTAGE REIMBURSEMENT													
1		POSTAGE REIMBURSEMENT	426.00	5-01-20-120-022	B POSTAGE & EXPRESS CHARGE	R	01/22/16	01/22/16						N	
Vendor Total:		426.00													
PUBL0025 PUBLIC WORKS ASSOCIATION OF NJ															
16-00075	01/22/16	DPW MEMBERSHIP 2016													
1		DPW MEMBERSHIP 2016	80.00	6-01-26-300-044	B PROFESSIONAL ASSOCIATION DUES	R	01/22/16	01/22/16						N	
Vendor Total:		80.00													
RAYM0010 RAYMOND HANBURY,PHD															
15-02299	12/02/15	testing													
1		psychological testing	1,500.00	5-81-20-803-204	B MISC OTHER EXP	R	12/02/15	01/22/16		12/19/15	N				
Vendor Total:		1,500.00													
RECON005 RECONYX															
15-02448	12/29/15	CAMERA- PORTABLE SURVEILLANCE													
1		CAMERA- PORTABLE SURVEILLANCE	778.18	5-01-25-252-204	B MISC. OTHER EXPENSES	R	12/29/15	01/22/16		138180	N				
Vendor Total:		778.18													
REDTH005 RED THE UNIFORM TAILOR, INC.															
15-01278	07/02/15	clothing/j heine													
1		clothing/j heine	165.93	5-01-25-240-043	B UNIFORM ALLOWANCE	R	07/02/15	12/31/15		A259472	N				

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl	
SIMON005 SIMONETTI SPORTS											
15-02461	12/31/15	basket balls									
1 basket balls			410.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	12/31/15	01/22/16	1516	N	
Vendor Total:			410.00								
SIMPS005 SIMPSON & BROWN, INC											
15-02470	12/31/15	WRECK PON CULVERT AND OUTFALL		B							
2 WRECK PON CULVERT AND OUTFALL			255,522.26	C-04-15-007-238	B 15-007 Wreck Pond Mitigation Unfunded	R	01/22/16	01/22/16		N	
Vendor Total:			255,522.26								
SPECT005 SPECTROTEL											
16-00083	01/22/16	1/01-1/31/16									
1 1/01-1/31/16			2,306.95	6-01-31-440-076	B TELEPHONE CHARGES	R	01/22/16	01/22/16		N	
2 1/01-1/31/16			61.46	6-01-29-390-076	B TELEPHONES	R	01/22/16	01/22/16		N	
3 1/01-1/31/16			56.80	6-09-20-620-076	B W/S TELEPHONE CHARGES	R	01/22/16	01/22/16		N	
4 1/01-1/31/16			33.28	6-81-20-820-076	B BEACH TELEPHONE	R	01/22/16	01/22/16		N	
5 1/01-1/31/16			11.09	6-91-20-920-076	B POOL TELEPHONE CHARGES	R	01/22/16	01/22/16		N	
			2,469.58								
Vendor Total:			2,469.58								
SPRI0010 SPRING LAKE BOARD OF EDUCATION											
16-00084	01/22/16	SCHOOL TAXES									
1 SCHOOL TAXES			532,406.00	6-01-55-990-003	B SCHOOL TAX	R	01/22/16	01/22/16	# 7	N	
Vendor Total:			532,406.00								
STAPL005 STAPLES ADVANTAGE											
15-02285	11/30/15	dina signature stamp									
1 dina signature stamp			19.47	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	11/30/15	01/22/16	3287433783	N	
15-02393	12/18/15	office supplies									
1 office supplies			221.19	5-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/18/15	01/22/16	3287433786	N	

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005 STAPLES ADVANTAGE			Continued									
15-02414 12/21/15 labels for mailing												
1 labels for mailing				13.60	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/30/15	01/22/16		8037421314	N
Vendor Total:				254.26								
STAT0030 STATE OF NEW JERSEY PWT												
15-02464 12/31/15 4qt public community water tax												
1 4qt public community water tax				289.52	5-09-20-601-255	B NJ STATE TAX FEES,PERMITS	R	12/31/15	01/22/16		216-001-203	N
Vendor Total:				289.52								
STAV0005 STAVOLA ASPHALT CO												
15-02384 12/15/15 blacktop												
1 blacktop/passaic				523.96	5-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE	R	12/15/15	01/22/16		40791	N
Vendor Total:				523.96								
TCTA0005 T.C.T.A. OF NJ												
16-00062 01/22/16 2016 MEMBERSHIP FLORENTINE												
1 2016 MEMBERSHIP FLORENTINE				100.00	6-01-20-145-044	B PROFESSIONAL ASSOCIATION DUES	R	01/22/16	01/22/16			N
Vendor Total:				100.00								
TAYL0015 TAYLOR'S HARDWARE												
15-02424 12/23/15 stencils												
1 stencils				4.79	5-01-26-300-204	B MISC. OTHER EXPENSES	R	12/23/15	01/22/16		B210887	N
Vendor Total:				4.79								
THESH005 THE SHAMY LAW FIRM,LLC												
16-00055 01/22/16 PROSECUTOR SERVICES												
1 PROSECUTOR SERVICES				300.00	5-01-43-495-027	B LEGAL SERVICES	R	01/22/16	01/22/16			N
Vendor Total:				300.00								

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc1	
THOM0045 THOMPSONS PORT A JOHN SERVICE											
16-00024	01/22/16	JANUARY RENTAL @ WRECK POND									
1	JANUARY RENTAL @ WRECK POND		95.00	C-04-15-007-219	B 15-007 Wreck Pnd Mitgtn Admin Unfunded	R	01/22/16	01/22/16	7401	N	
Vendor Total:			95.00								
TRAN0010 TRANSAXEL LLC											
15-02357	12/09/15	PTO Solenoid Truck #12									
1	PTO Solenoid truck #12		153.66	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/09/15	01/22/16	PSINV367716	N	
Vendor Total:			153.66								
TREAS005 TREAS,STATE OF NEW JERSEY											
16-00031	01/22/16	OCT-DEC MARRIAGE									
1	OCT-DEC MARRIAGE		75.00	T-19-00-800-001	B RESERVE FOR MARRIAGE	R	01/22/16	01/22/16	216001203 ML RP	N	
Vendor Total:			75.00								
TREA0040 TREASURER STATE OF NJ											
15-02465	12/31/15	DUGGAN ELEVATOR INSPECTION									
1	DUGGAN ELEVATOR INSPECTION		700.00	5-01-20-100-204	B MISC. OTHER EXPENSES	R	12/31/15	01/22/16	1348-00118-001	N	
Vendor Total:			700.00								
TREA0075 TREASURER,STATE OF NEW JERSEY											
16-00045	01/22/16	4TH QT TRAINING FEES 2015									
1	4TH QT TRAINING FEES 2015		6,260.75	5-01-55-990-006	B TRAINING FEES	R	01/22/16	01/22/16	01/04/2016	N	
Vendor Total:			6,260.75								
VERAL005 V.E. RALPH & SONS, INC.											
16-00071	01/22/16	DEC 1ST AID SUPPLIES									
1	DEC 1ST AID SUPPLIES		153.98	5-01-25-262-144	B F.A.SUPPLIES	R	01/22/16	01/22/16	311596/	N	
2	DEC 1ST AID SUPPLIES		237.25	5-01-25-262-144	B F.A.SUPPLIES	R	01/22/16	01/22/16	311849/	N	

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Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
VERAL005 V.E. RALPH & SONS, INC.	Continued							
16-00071 01/22/16 DEC 1ST AID SUPPLIES	Continued							
3 DEC 1ST AID SUPPLIES	239.62	5-01-25-262-144	B F.A.SUPPLIES	R	01/22/16	01/22/16	310666	N
	630.85							
Vendor Total:	630.85							
VNAOF005 V.N.A.OF CENTRAL JERSEY								
15-02460 12/31/15 4th qt 2015 billing								
1 4th qt 2015 billing	824.25	5-01-27-412-021	B CONTRACTUAL SERVICES	R	12/31/15	01/22/16	10-2656	N
Vendor Total:	824.25							
VANSA005 VAN SANT EQUIPMENT CORP.								
15-02429 12/23/15 marking paint								
1 marking paint	358.44	5-09-20-601-204	B MISCELLANEOUS	R	12/23/15	01/22/16	0732730	N
Vendor Total:	358.44							
VANWI005 VAN WICKLE AUTO SUPPLY CO.								
15-02355 12/08/15 dec invoices								
1 dec invoices	776.07	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/15	01/22/16	ACCT 2645	N
2 dec invoices/filter acct	150.79	5-01-26-315-232	B OIL FILTERS	R	12/31/15	01/22/16	ACCT 2645	N
3 dec invoices/filter acct	6.16	5-09-20-601-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/15	01/22/16	ACCT 2645	N
	933.02							
Vendor Total:	933.02							
VERIZ015 VERIZON								
16-00051 01/22/16 1/28-1/27/16								
1 DEC 2015/INTERNET	144.99	5-01-31-440-076	B TELEPHONE CHARGES	R	01/22/16	01/22/16	DEC 15 INTERNET	N
16-00053 01/22/16 JAN 2016/INTERNET								
1 JAN 2016/INTERNET	144.99	6-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	01/22/16	01/22/16	ACCT 8688013074	N
Vendor Total:	289.98							

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Vendor # Name		PO # PO Date Description		Contract	PO Type	Stat/Chk		First	Rcvd	Chk/Void	1099
Item Description		Amount	Charge Account	Acct Type Description		Enc	Date	Date	Date	Invoice	Excl
VERIZ005 VERIZON											
16-00077 01/22/16 449-7930 12/19-1/18											
1 449-7930 12/19-1/18		145.98	5-01-31-440-076	B TELEPHONE CHARGES	R	01/22/16	01/22/16				N
Vendor Total:		145.98									
VERI0010 VERIZON WIRELESS											
16-00054 01/22/16 JAN 2016											
1 JAN 2016		1,105.68	6-01-31-440-076	B TELEPHONE CHARGES	R	01/22/16	01/22/16				N
Vendor Total:		1,105.68									
WATCH005 WATCHUNG SPRING WATER CO. INC.											
16-00060 01/22/16 DEC 2015											
1 DEC 2015 BORO HALL		7.94	5-01-26-300-021	B CONTRACTUAL SERVICES	R	01/22/16	01/22/16				N
2 DEC 2015 DPW		19.88	5-01-26-300-021	B CONTRACTUAL SERVICES	R	01/22/16	01/22/16				N
		27.82									
Vendor Total:		27.82									
WBMA005 WB MASON											
15-02315 12/03/15 office supplies											
1 office supplies		26.98	5-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	12/03/15	01/22/16			ISO433342	N
Vendor Total:		26.98									
WHART005 WHARTON HARDWARE & SUPPLY CORP											
15-02382 12/15/15 sledge hammer											
1 sledge hammer		28.79	5-01-26-300-038	B LUMBER, HARDWARE & MINOR TOOLS	R	12/15/15	01/22/16			022713	N
Vendor Total:		28.79									
WILFR005 WILFRED MAC DONALD, INC.											
15-02229 11/19/15											
1 PARTS TRASH CUSHMAN #66		37.32	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/19/15	01/22/16			227089	N

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl
WILFR005 WILFRED MAC DONALD, INC.	Continued									
15-02229 11/19/15		Continued								
2 PARTS TRASH CUSHMAN #66	51.68	5-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	12/21/15	01/22/16		227112	N
	89.00									
Vendor Total:	89.00									
WILL0010 WILLIAM B DEMPSEY										
15-02442 12/28/15 reimburse 4 council fay gift										
1 reimburse 4 council fay gift	122.50	5-01-20-110-204		B MISC. OTHER EXPENSES	R	12/28/15	01/22/16		2267	N
Vendor Total:	122.50									
Total Purchase Orders:	130	Total P.O. Line Items:	195	Total List Amount:	1,758,082.51	Total Void Amount:	0.00			