Borough of Spring Lake
County of Monmouth

R-16-086

RESOLUTION – APPROVAL OF BILLS – APRIL 26, 2016

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending April 26, 2016, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

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

SUMMARY

CURRENT FUND (1)	**606,213.60**
GENERAL CAPITAL (4)	**619,482.79**
WATER/SEWER CAPITAL (8)	**15,106.25**
WATER/SEWER OPERATING (9)	**249,907.41**
OTHER TRUSTS (12)	**668.47**
DOG TRUST (13)	**910.00**
SPRING LAKE TRUST (15)	**6,875.00**
MT LAUREL TRUST (16)	**614.65**
BEACH OPERATING (81)	**1,664.12**
POOL OPERATING (91)	**9,490.71**
TOTAL	**$1,511,288.60**

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on April 26, 2016.

DINA M. ZAHORSKY, BOROUGH CLERK

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

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on April 26, 2016.

Borough Clerk

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	VOID
CURRENT FUND OPERATING	5-01	1,779.95	0.00	0.00	1,779.95	- 1424.35 = $355.60
BEACH OPERATING	5-81	197.60	0.00	0.00	197.60	
POOL OPERATING	5-91	4,275.00	0.00	0.00	4,275.00	
Year Total:		6,252.55	0.00	0.00	6,252.55	
CURRENT FUND OPERATING	6-01	606,213.60	0.00	0.00	606,213.60	
WATER/SEWER FUND OPERATING	6-09	249,907.41	0.00	0.00	249,907.41	
BEACH OPERATING	6-81	1,466.52	0.00	0.00	1,466.52	
POOL OPERATING	6-91	5,215.71	0.00	0.00	5,215.71	
Year Total:		862,803.24	0.00	0.00	862,803.24	
GENERAL CAPITAL FUND	C-04	619,482.79	0.00	0.00	619,482.79	
Turst Other Fund	T-12	668.47	0.00	0.00	668.47	
DOG TRUST FUND	T-13	910.00	0.00	0.00	910.00	
TRUST OTHER	T-15	6,875.00	0.00	0.00	6,875.00	
COAH TRUST	T-16	614.65	0.00	0.00	614.65	
Year Total:		9,068.12	0.00	0.00	9,068.12	
Water/Sewer Utility Capital Fund	W-08	15,106.25	0.00	0.00	15,106.25	
Total Of All Funds:		1,512,712.95	0.00	0.00	1,512,712.95	

Total 1,511,288.60

Range of Checking Accts: CHECK CLEARING to CHECK CLEARING Range of Check Dates: 04/15/16 to 04/26/16
Report Type: All 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
CHECK CLEARING		CHECK CLEARING						
3259	04/26/16	AARON005 AARON & COMPANY						40
16-00303	1	WATER PIPE	23.60	6-09-20-601-030 MATERIAL & SUPPLIES	Budget		24	1
3260	04/26/16	AMAZO005 AMAZON.COM LLC						40
16-00540	1	supplies	196.41	6-01-29-390-204 MISC. OTHER EXPENSES	Budget		88	1
16-00540	2	audio books	226.45	6-01-29-390-296 VIDEO & AUDIO	Budget		89	1
16-00540	3	adult books	19.01	6-01-29-390-222 ADULT BOOKS	Budget		90	1
			441.87					
3261	04/26/16	ANTH0025 ANTHONY PLOSONKA						40
16-00536	1	reimb 4 gun clean kit/class II	56.80	6-81-20-803-058 OTHER EQUPMENT & SUPPLIES	Budget		86	1
3262	04/26/16	ASSOC005 ASSOCIATED HUMANE SOCIETIES						40
16-00521	1	march animal control	910.00	T-13-00-800-001 RESERVE FOR DOG	Budget		64	1
3263	04/26/16	ASSOC010 ASSOCIATED FIRE PROTECTION						40
16-00526	1	inspection & testing /fire hou	1,270.00	6-01-26-310-026 MAINT. OF EQUIPMENT	Budget		69	1
3264	04/26/16	BAKER005 BAKER & TAYLOR BOOKS-510486						40
16-00548	1	audio book / videos	81.61	6-01-29-390-296 VIDEO & AUDIO	Budget		94	1
16-00548	2	adult book	147.28	6-01-29-390-222 ADULT BOOKS	Budget		95	1
			228.89					
3265	04/26/16	BELM0015 BELMAR PAINT & DECORATING						40
16-00330	1	asst paint materials 4 beach	250.47	6-81-20-801-030 MATERIAL & SUPPLIES	Budget		26	1
3266	04/26/16	BENNE005 BENNETTS GARAGE						40
16-00455	1	INSPEC ON #33	72.50	6-01-26-315-025 MAINT. OF MOTOR VEHICLES	Budget		49	1
3267	04/26/16	CABLE005 CABLEVISION						40
16-00522	1	313 washington/198351-01-7	157.62	6-01-26-310-021 CONTRACTUAL SERVICES	Budget		65	1
16-00573	1	4/15-5/14-w/s 513 monmouth	189.29	6-01-26-300-021 CONTRACTUAL SERVICES	Budget		115	1
16-00573	2	4/15-5/14-no end	212.54	6-81-20-801-021 CONTRACTUAL SERVICES	Budget		116	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CHECK CLEARING		CHECK CLEARING Continued						
3267		CABLEVISION Continued						
16-00573	3	4/15-5/14-so end	70.64	6-81-20-801-021 CONTRACTUAL SERVICES	Budget		117	1
			630.09					
3268	04/26/16	CATFI005 CAT FINANCIAL COMMERCIAL ACCT						40
16-00214	5	OVEHAUL ENGINE	668.47	T-12-55-990-015 RECYCLING	Budget		16	1
3269	04/26/16	CLAYT005 RICHARD CLAYTON & SONS						40
16-00264	1	concrete	1,030.50	6-01-28-375-204 MISC. OTHER EXPENSES	Budget		20	1
16-00370	1	concrete form release	68.30	6-01-26-290-030 MATERIAL & SUPPLIES	Budget		32	1
16-00373	1	concrete mix/block	51.90	6-01-26-290-030 MATERIAL & SUPPLIES	Budget		33	1
			1,150.70					
3270	04/26/16	CMMCO005 CMM CONSTRUCTION INC						40
16-00550	1	211 washignton/st open refund	1,250.00	T-15-00-800-001 RESERVE FOR SPRING LAKE	Budget		97	1
3271	04/26/16	CONVE005 CONVEXSERV TECHNOLOGY SOLUTION						40
16-00442	1	VPN support 3/25/16	22.50	6-01-25-240-059 DATA PROCESSING EQUIP & MAINT	Budget		46	1
3272	04/26/16	COSTC005 COSTCO						40
16-00569	1	2016 company card/ membership	58.85	6-01-20-120-204 MISC. OTHER EXPENSES	Budget		113	1
16-00569	2	2016 company card/ membership	58.85	6-01-26-300-204 MISC. OTHER EXPENSES	Budget		114	1
			117.70					
3273	04/26/16	CUTTE005 CUTTER, DRILL & MACHINE INC.						40
16-00525	1	sewer pipe for costumers	178.08	6-09-20-601-139 CUSTOMER SERVICE SUPPLIES	Budget		68	1
3274	04/26/16	DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK						40
16-00515	1	reimburse for express scribe	29.99	6-01-20-120-036 OFFICE SUPPLIES & EQUIPMENT	Budget		62	1
3275	04/26/16	DYNAM005 DYNAMIC TESTING SERVICE						40
16-00520	1	random testing 3-29-16	170.00	6-01-26-300-204 MISC. OTHER EXPENSES	Budget		63	1
3276	04/26/16	EMER0015 EMERGENCY EQUIPMENT SALES,LLC						40
15-02174	1	Hose repairs	196.00	5-01-25-265-205 FIRE DEPT PURCHASES FOR GOODWILL #2	Budget		11	1
3277	04/26/16	FRANC005 FRANCES FLORENTINE						40
16-00566	1	reimburse eyeware	206.97	6-01-20-130-213 GLASSES	Budget		109	1

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CHECK CLEARING		CHECK CLEARING Continued						
3278	04/26/16	GAILS005 GAIL'S OPTICAL SHOPPE						40
16-00382	1	KRAMPERT EYEWARE	500.00	6-01-26-300-213 GLASSES	Budget		37	1
3279	04/26/16	GALLS005 GALL'S INC.						40
15-01948	1	GILROY	451.70	5-01-25-247-043 UNIFORM ALLOWANCE	Budget		4	1
15-01967	1	ryan reiff clothng	312.48	5-01-25-240-043 UNIFORM ALLOWANCE	Budget		5	1
15-02048	1	kucinski clothing allowance	69.05	5-01-25-240-043 UNIFORM ALLOWANCE	Budget		6	1
15-02048	2	kucinski clothing allowance	40.09	5-01-25-240-043 UNIFORM ALLOWANCE	Budget		7	1
15-02048	3	kucinski clothing allowance	213.30	5-01-25-240-043 UNIFORM ALLOWANCE	Budget		8	1
15-02081	1	MORAN CLOTHING	337.73	5-01-25-240-043 UNIFORM ALLOWANCE	Budget		9	1
			1,424.35					
3280	04/26/16	GILES005 GILES & RANSOME						40
16-00476	1	windows for backhoe	490.76	6-81-20-801-023 MAINT OF EQUIP	Budget		54	1
3281	04/26/16	GLUCK005 GLUCKWALRATH, LLP						40
16-00529	1	coah matters/ march	614.65	T-16-00-800-001 RESERVE FOR MT LAUREL TRUST	Budget		72	1
3282	04/26/16	GOOSE005 GOOSE CONTROL TECHNOLOGY						40
16-00556	2	GOOSE TREATMENT/50% NESTS/EGGS	1,750.00	6-01-28-375-067 GEESE MITIGATION	Budget		104	1
3283	04/26/16	GRIF0010 GRIFFIN GREENHOUSE & NURSERY S						40
16-00464	1	soil and trays	193.65	6-01-28-375-030 MATERIAL & SUPPLIES	Budget		51	1
3284	04/26/16	HERR0010 HERRMANN SCREENPRINTING & EMBR						40
16-00535	1	t shirts/ kids vs cops	130.00	6-01-30-367-204 PREVENTION ALLIANCE	Budget		85	1
3285	04/26/16	HOMED005 HOME DEPOT INC.						40
16-00514	1	shop supplies	15.39	6-01-26-300-030 MATERIAL & SUPPLIES	Budget		61	1
3286	04/26/16	JAEGE005 JAEGER LUMBER						40
16-00381	1	LUMBER FOR BADGE BOOTH	37.92	6-81-20-801-038 LUMBER, HARDWARE, & MINOR TOOLS	Budget		34	1
16-00381	2	LUMBER FOR BADGE BOOTH	50.13	6-81-20-801-038 LUMBER, HARDWARE, & MINOR TOOLS	Budget		35	1
16-00381	3	LUMBER FOR BADGE BOOTH	43.14	6-81-20-801-038 LUMBER, HARDWARE, & MINOR TOOLS	Budget		36	1
16-00428	1	badge booths	38.12	6-81-20-801-038 LUMBER, HARDWARE, & MINOR TOOLS	Budget		41	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CHECK CLEARING		CHECK CLEARING Continued						
3286		JAEGER LUMBER Continued						
16-00428	2	badge booths	99.32	6-81-20-801-038 LUMBER, HARDWARE, & MINOR TOOLS	Budget		42	1
16-00432	1	hinges for the beach ticket bo	53.94	6-81-20-801-038 LUMBER, HARDWARE, & MINOR TOOLS	Budget		45	1
16-00448	1	lumber for pier beach bathroom	29.17	6-81-20-801-038 LUMBER, HARDWARE, & MINOR TOOLS	Budget		47	1
			351.74					
3287	04/26/16	JAMES025 JAMES LONSDALE					40	
16-00510	1	tax overpayment	683.58	6-01-55-990-005 TAX OVERPAYMENTS	Budget		59	1
3288	04/26/16	JERS0050 JERSEY WHOLESALE TIRE SOUTH, C					40	
16-00429	1	tire for fire truck 4890	374.00	6-01-26-315-253 TIRES	Budget		43	1
3289	04/26/16	JOOML005 JOOMLA					40	
16-00036	2	doc extension, lic fee, annual	337.25	6-01-20-120-203 PUBLIC INFORMATION	Budget		13	1
3290	04/26/16	JOSE0025 JOSEPH FAZZIO - WALL,LLC					40	
16-00299	1	Vehicle Supplies	174.28	6-01-26-315-034 MOTOR VEHICLE PARTS & ACCESS	Budget		22	1
16-00299	2	Vehicle Supplies	70.36	6-01-26-315-034 MOTOR VEHICLE PARTS & ACCESS	Budget		23	1
			244.64					
3291	04/26/16	JOYLN005 JOYLN					40	
15-02099	1	180 LIFE GUARD SUITS	4,275.00	5-91-20-901-043 POOL OPERATING OE UNIFORM ALLOWANCE	Budget		10	1
3292	04/26/16	LAKEH005 LAKEHOUSE MUSIC ACADEMY					40	
16-00547	1	music program	250.00	6-01-29-390-205 PROGRAMS	Budget		93	1
3293	04/26/16	LEONS005 LEON S. AVAKIAN,INC.					40	
16-00530	1	feb escrows/jump 409 church	300.00	T-15-00-800-001 RESERVE FOR SPRING LAKE	Budget		73	1
16-00530	2	feb escrows/zuppicini	300.00	T-15-00-800-001 RESERVE FOR SPRING LAKE	Budget		74	1
16-00530	3	feb escrows/tron/312 ocean rd	1,500.00	T-15-00-800-001 RESERVE FOR SPRING LAKE	Budget		75	1
16-00530	4	feb escrows/lynch 2119 edgewoo	300.00	T-15-00-800-001 RESERVE FOR SPRING LAKE	Budget		76	1
16-00530	5	feb escrows/sheridian 2112 4t	1,050.00	T-15-00-800-001 RESERVE FOR SPRING LAKE	Budget		77	1
16-00530	6	feb escrows/kleitsh 305 penn	975.00	T-15-00-800-001 RESERVE FOR SPRING LAKE	Budget		78	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CHECK CLEARING		CHECK CLEARING Continued	Continued					
3293		LEON S. AVAKIAN,INC. Continued						
16-00530	7	feb escrows/berman	1,200.00	T-15-00-800-001 RESERVE FOR SPRING LAKE	Budget		79	1
			5,625.00					
3294	04/26/16	LIND0010 LINDABURY MCCORMICK,ESTABROOK&						40
16-00568	1	march invoices/general	2,595.00	6-01-20-155-291 BORO ATTORNEY	Budget		110	1
16-00568	2	march invoices/tax appeals	780.00	6-01-20-150-204 MISC. OTHER EXPENSES	Budget		111	1
16-00568	3	march invoices/lake como	5,259.33	6-01-20-155-291 BORO ATTORNEY	Budget		112	1
			8,634.33					
3295	04/26/16	LINDS005 LINDSAY A. WALKER						40
16-00553	1	reimburse for notary /sworn in	15.00	6-01-20-120-204 MISC. OTHER EXPENSES	Budget		98	1
3296	04/26/16	MACLE005 MACLEARIE PRINTING						40
16-00537	1	no parking signs	125.00	6-01-25-240-260 TRAFFIC SAFETY	Budget		87	1
3297	04/26/16	MARK0015 MARK WOSZCZAK MECHANICAL CONTR						40
16-00598	1	paving @ duggan building	31,786.20	6-01-44-900-280 ROAD IMPROVEMENTS	Budget		132	1
3298	04/26/16	MARK0015 MARK WOSZCZAK MECHANICAL CONTR						40
15-00797	3	UTILITY REHAB/LUDLOW AVE	15,106.25	W-08-15-001-238 Ord 2015-001 W/S Ludlow Ave	Budget Const Unfund		1	1
3299	04/26/16	MAZZA005 MAZZA						40
16-00524	1	march invoices	3,446.82	6-01-32-465-197 SANITARY LANDFILL EXPENSES	Budget		67	1
3300	04/26/16	MONMO010 MONMOUTH WIRE AND COMPUTER						40
16-00512	1	MARCH RECYCLING- tv's, monitor	211.80	6-01-32-465-197 SANITARY LANDFILL EXPENSES	Budget		60	1
3301	04/26/16	MONMO015 MONMOUTH CTY JUVENILE OFFICERS						40
16-00534	1	2016 dues	50.00	6-01-25-240-044 PROFESSIONAL ASSOCIATION DUES	Budget		84	1
3302	04/26/16	NAPLE005 NAPLES PIZZERIA & RESTAURANT						40
16-00590	1	TRAINING/FIRE DRILL REFRESH	170.00	6-01-25-265-204 FIRE DEPT PURCHASES COMBINED USE	Budget		130	1
3303	04/26/16	NEWJ0055 NEW JERSEY-AMERICAN WATER						40
16-00527	1	april billing/4 hydrants	180.40	6-09-20-601-023 CONTRACTUAL SERVICES	Budget		70	1

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CHECK CLEARING		CHECK CLEARING Continued						
3304	04/26/16	NJTRA005 NJ TRANSIT						40
16-00589	1	TEMP ACCESS PERMIT/NJ COASTLIN	500.00	6-01-26-300-255 NJ STATE TAX FEES,PERMITS	Budget		129	1
3305	04/26/16	NORT0010 NORTH BROOK SPRING WATER						40
16-00533	1	3/4/16-3/31/16	97.00	6-01-25-240-021 CONTRACTUAL SERVICES	Budget		83	1
3306	04/26/16	ONECA005 ONE CALL CONCEPTS						40
16-00528	1	march mark outs	96.25	6-09-20-601-023 CONTRACTUAL SERVICES	Budget		71	1
3307	04/26/16	OSWAL005 OSWALD ENTERPRISES, INC						40
16-00163	1	sanitary sewer manhole repair	22,401.00	C-04-15-007-238 15-007 Wreck Pond Mitigation	Budget Unfunded		14	1
16-00163	2	sanitary sewer manhole repair	4,480.20	C-04-15-007-238 15-007 Wreck Pond Mitigation	Budget Unfunded		15	1
16-00578	1	JERSEY AVE SEWER CLEANING	3,300.00	6-09-20-601-141 SEWER MAINT	Budget		121	1
			30,181.20					
3308	04/26/16	OVERD005 OVERDRIVE						40
16-00549	1	e books	517.76	6-01-29-390-223 E-BOOKS	Budget		96	1
3309	04/26/16	PATRI010 PATRICK GILROY						40
16-00596	1	REIMB EYEGLASS ALOWANCE/GILROY	219.20	6-01-25-240-213 GLASSES	Budget		131	1
3310	04/26/16	PENGU005 PENGUIN COMMUNICATIONS LLC						40
16-00482	1	12 months- 5/1/16-4/30/17	2,100.00	6-01-25-265-204 FIRE DEPT PURCHASES COMBINED USE	Budget		56	1
3311	04/26/16	PETRO005 PETRO CHOICE						40
16-00477	1	anti freeze for catapillar	478.51	6-01-26-315-034 MOTOR VEHICLE PARTS & ACCESS	Budget		55	1
3312	04/26/16	PITN0015 PITNEY BOWES RESERVE ACCOUNT						40
16-00586	1	postage for meter @ boro hall	300.00	6-01-21-180-022 POSTAGE & EXPRESS CHARGE	Budget		123	1
16-00586	2	postage for meter @ boro hall	300.00	6-01-22-195-022 POSTAGE & EXPRESS CHARGE	Budget		124	1
16-00586	3	postage for meter @ boro hall	300.00	6-01-20-145-022 POSTAGE & EXPRESS CHARGE	Budget		125	1
16-00586	4	postage for meter @ boro hall	300.00	6-01-20-120-022 POSTAGE & EXPRESS CHARGE	Budget		126	1
			1,200.00					
3313	04/26/16	RICH0050 RICHARDS SALES & RENTALS						40
16-00544	1	backpack blower/oil	447.50	6-01-28-375-264 MOWING EQUIPMENT	Budget		92	1

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CHECK CLEARING		CHECK CLEARING Continued						
3314	04/26/16	SCOLE005 SCOLES FLOORSHINE IND.						40
16-00414	2	shooter for cleaning no end po	5,204.52	6-91-20-902-295 POOL MAINTENANCE OE POOL CLEANER	Budget		39	1
3315	04/26/16	SEAB0010 SEABOARD WELDING SUPPLY						40
16-00462	1	WELDING SUPPLIES	203.11	6-01-26-315-034 MOTOR VEHICLE PARTS & ACCESS	Budget		50	1
16-00523	1	march hazmat chrg	89.50	6-01-26-315-034 MOTOR VEHICLE PARTS & ACCESS	Budget		66	1
16-00560	1	oxygen	81.00	6-01-25-262-144 F.A.SUPPLIES	Budget		105	1
16-00560	2	oxygen	25.00	6-01-25-262-144 F.A.SUPPLIES	Budget		106	1
16-00560	3	oxygen	43.00	6-01-25-262-144 F.A.SUPPLIES	Budget		107	1
16-00560	4	oxygen	25.00	6-01-25-262-144 F.A.SUPPLIES	Budget		108	1
			466.61					
3316	04/26/16	SEAB0015 SEABREEZE FORD						40
16-00337	1	MARCH MONTHLY	21.78	6-01-26-315-034 MOTOR VEHICLE PARTS & ACCESS	Budget		27	1
16-00337	2	MARCH MONTHLY	57.18	6-01-26-315-034 MOTOR VEHICLE PARTS & ACCESS	Budget		28	1
16-00337	3	MARCH MONTHLY	97.05	6-01-26-315-034 MOTOR VEHICLE PARTS & ACCESS	Budget		29	1
16-00337	4	MARCH MONTHLY	11.47	6-01-26-315-034 MOTOR VEHICLE PARTS & ACCESS	Budget		30	1
16-00337	5	MARCH MONTHLY	187.61	6-01-26-315-034 MOTOR VEHICLE PARTS & ACCESS	Budget		31	1
			375.09					
3317	04/26/16	SIMPS005 SIMPSON & BROWN,INC						40
15-02470	5	WRECK PON CULVERT AND OUTFALL	592,601.59	C-04-15-007-238 15-007 Wreck Pond Mitigation Unfunded	Budget		12	1
3318	04/26/16	SOUT0010 SOUTH MON. REGIONAL SEWERAGE A						40
16-00585	1	2nd qt charges	236,333.47	6-09-20-620-119 W/S PAYEMNT TO SMRSA	Budget		122	1
3319	04/26/16	SOUT0010 SOUTH MON. REGIONAL SEWERAGE A						40
16-00587	1	2qt rent reserve	4,726.67	6-09-20-620-119 W/S PAYEMNT TO SMRSA	Budget		127	1
3320	04/26/16	SPECT005 SPECTROTEL						40
16-00554	1	April phones	2,314.17	6-01-31-440-076 TELEPHONE CHARGES	Budget		99	1
16-00554	2	April phones	60.72	6-01-29-390-076 TELEPHONES	Budget		100	1
16-00554	3	April phones	56.84	6-09-20-620-076 W/S TELEPHONE CHARGES	Budget		101	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CHECK CLEARING		CHECK CLEARING Continued						
3320		SPECTROTEL Continued						
16-00554	4	April phones	33.57	6-81-20-820-076 BEACH TELEPHONE	Budget		102	1
16-00554	5	April phones	11.19	6-91-20-920-076 POOL TELEPHONE CHARGES	Budget		103	1
			2,476.49					
3321	04/26/16	SPRI0010 SPRING LAKE BOARD OF EDUCATION					40	
16-00576	1	payment #10	532,406.00	6-01-55-990-003 SCHOOL TAX	Budget		120	1
3322	04/26/16	SPRI0025 SPRING LAKE COMMUNITY HOUSE					40	
16-00266	3	library rent / 2016	6,000.00	6-01-29-390-236 RENT	Budget		21	1
3323	04/26/16	TAYL0015 TAYLOR'S HARDWARE					40	
16-00467	1	SCREWS FOR BENCHES	20.00	6-01-26-300-038 LUMBER,HARDWARE & MINOR TOOLS	Budget		52	1
16-00507	1	keys	20.00	6-01-26-313-204 MISC. OTHER EXPENSES	Budget		57	1
			40.00					
3324	04/26/16	TCTA0005 T.C.T.A. OF NJ					40	
16-00509	1	SPRING CONFERENCE/FRAN	200.00	6-01-20-145-041 CONFERENCES AND MEETINGS	Budget		58	1
3325	04/26/16	THEN0010 THE NEW YORK TIMES					40	
16-00541	1	3/21/16-3/19/17 subscription	753.56	6-01-29-390-234 MAGZINES/NEWSPAPERS	Budget		91	1
3326	04/26/16	TREA0080 TREASURER,STATE OF NEW JERSEY					40	
16-00588	1	environ regulations/storm h2o	1,050.00	6-01-26-300-255 NJ STATE TAX FEES,PERMITS	Budget		128	1
3327	04/26/16	UNIVA005 UNIVAR USA, INC					40	
16-00314	1	chemicals 4 treatment of wells	3,479.35	6-09-20-601-031 CHEMICALS & GASES	Budget		25	1
3328	04/26/16	USABL005 USA BLUE BOOK					40	
16-00426	1	tools	742.99	6-09-20-601-139 CUSTOMER SERVICE SUPPLIES	Budget		40	1
16-00431	1	grease control 4 bacteria	428.77	6-09-20-601-031 CHEMICALS & GASES	Budget		44	1
16-00472	1	mark out flags	33.06	6-09-20-601-030 MATERIAL & SUPPLIES	Budget		53	1
			1,204.82					
3329	04/26/16	USMUN005 US MUNICIPAL SUPPLY INC.					40	
15-01396	1	signs	159.60	5-01-26-290-235 SIGNS	Budget		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CHECK CLEARING		CHECK CLEARING Continued						
3329		US MUNICIPAL SUPPLY INC. Continued						
15-01396	2	signs	197.60	5-81-20-801-235 SIGNS	Budget		3	1
			357.20					
3330	04/26/16	VERIZ020 VERIZON					40	
16-00532	1	internet 3/28-4/27/16	134.99	6-01-25-240-059 DATA PROCESSING EQUIP & MAINT	Budget		82	1
16-00574	1	4/12-5/11-ISDN access	34.95	6-01-31-440-076 TELEPHONE CHARGES	Budget		118	1
16-00574	2	4/12-5/11-high speed @ library	54.95	6-01-29-390-076 TELEPHONES	Budget		119	1
			224.89					
3331	04/26/16	WATCH005 WATCHUNG SPRING WATER CO. INC.					40	
16-00531	1	march deliveries 24 jugs	101.70	6-01-26-300-021 CONTRACTUAL SERVICES	Budget		80	1
16-00531	2	march deliveries 24 jugs	19.96	6-01-26-310-021 CONTRACTUAL SERVICES	Budget		81	1
			121.66					
3332	04/26/16	WATER005 WATER WORKS SUPPLY CO.					40	
16-00452	1	customer service parts	327.93	6-09-20-601-139 CUSTOMER SERVICE SUPPLIES	Budget		48	1
3333	04/26/16	WBMAS005 WB MASON					40	
16-00244	1	office supplies	80.94	6-01-20-120-036 OFFICE SUPPLIES & EQUIPMENT	Budget		17	1
16-00244	2	office supplies	15.08	6-01-20-130-036 OFFICE SUPPLIES & EQUIPMENT	Budget		18	1
16-00244	3	office supplies	5.97	6-01-21-180-036 OFFICE SUPPLIES & EQUIPMENT	Budget		19	1
16-00385	1	office supplies	113.25	6-01-29-390-036 OFFICE SUPPLIES & EQUIPMENT	Budget		38	1
			215.24					
3334	04/26/16	JTCMO005 JTC MOTORS LLC					41	
16-00620	1	2004 CHEVY SILVERADO/PU	3,450.00	6-01-28-375-264 MOWING EQUIPMENT	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	1,512,712.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	1,512,712.95	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	1,512,712.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	1,512,712.95	0.00