Borough of Spring Lake
County of Monmouth

R-16-063

RESOLUTION – APPROVAL OF BILLS – MARCH 22, 2016

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending March 22, 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)	**715,220.63**
WATER/SEWER OPERATING (9)	**18,127.66**
OTHER TRUSTS (12)	**668.47**
DOG TRUST (13)	**952.00**
MT LAUREL TRUST (16)	**1,895.07**
RECREATION (25)	**93.86**
BEACH OPERATING (81)	**55,111.68**
POOL OPERATING (91)	**12,631.22**
TOTAL	**$804,700.59**

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 March 22, 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 March 22, 2016.

Borough Clerk

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

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

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AHERN005 AHERN COPY CENTER											
16-00286	02/26/16	posters for library program									
1 posters for library program			24.00	6-01-29-390-023	B PRINTING & BINDING	R	02/26/16	03/14/16		90360	N
		Vendor Total:	24.00								
ALLEN005 ALLAN GREEN											
16-00400	03/17/16	REFUND FOR DIFF OF PAYMENT									
1 REFUND FOR DIFF OF PAYMENT			100.00	6-81-55-902-204	B	R	03/17/16	03/17/16			N
		Vendor Total:	100.00								
AMAZO005 AMAZON.COM LLC											
16-00383	03/16/16	ADULT / CHILDREN BOOKS									
1 ADULT / CHILDREN BOOKS			17.08	6-01-29-390-222	B ADULT BOOKS	R	03/16/16	03/16/16			N
2 ADULT / CHILDREN BOOKS			21.49	6-01-29-390-233	B CHILDREN'S BOOKS	R	03/16/16	03/16/16			N
3 AUDIO BOOKS			500.99	6-01-29-390-296	B VIDEO & AUDIO	R	03/16/16	03/16/16			N
			539.56								
		Vendor Total:	539.56								
ANGEL010 ANGELINA DOMENIA											
16-00342	03/09/16	REIMBURSE FOR NOTARY REG									
1 REIMBURSE FOR NOTARY REG			30.00	6-01-20-130-204	B MISC. OTHER EXPENSES	R	03/09/16	03/14/16			N
		Vendor Total:	30.00								
ASBU0010 ASBURY PARK PRESS											
16-00355	03/09/16	bid/tennis crts/legal ad									
1 bid/tennis crts/legal ad			120.50	6-01-20-120-021	B LEGAL ADVERTISING	R	03/09/16	03/14/16		0001100790	N
		Vendor Total:	120.50								

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
ASPIR001 ASPIRING ARTIST LLC									
16-00389 03/17/16 ACRYLIC PAINTING									
1 ACRYLIC PAINTING	135.00	6-01-55-990-033	B RES FOR LIBRARY	R	03/17/16	03/17/16			N
Vendor Total:	135.00								
ASSOC005 ASSOCIATED HUMANE SOCIETIES									
16-00365 03/11/16 feb animal control									
1 feb animal control	910.00	T-13-00-800-001	B RESERVE FOR DOG	R	03/11/16	03/14/16		7501	N
Vendor Total:	910.00								
BAKER005 BAKER & TAYLOR BOOKS-510486									
16-00384 03/16/16 ADULT/CHILDREN BOOKS									
1 ADULT/CHILDREN BOOKS	721.58	6-01-29-390-222	B ADULT BOOKS	R	03/16/16	03/16/16			N
2 ADULT/CHILDREN BOOKS	203.49	6-01-29-390-233	B CHILDREN'S BOOKS	R	03/16/16	03/16/16			N
3 AUDIO BOOKS	52.45	6-01-29-390-296	B VIDEO & AUDIO	R	03/16/16	03/16/16			N
	977.52								
Vendor Total:	977.52								
CABLE005 CABLEVISION									
16-00347 03/09/16 3/1-3/31									
1 3/1-3/31	70.64	T-25-00-800-001	B RESERVE FOR RECREATION	R	03/09/16	03/14/16		078661921900105	N
2 3/8-4/07/16	157.62	6-01-26-310-021	B CONTRACTUAL SERVICES	R	03/09/16	03/14/16		07866198351015	N
	228.26								
Vendor Total:	228.26								
CATFI005 CAT FINANCIAL COMMERCIAL ACCT									
16-00214 02/17/16 OVEHAUL ENGINE		B							
3 OVEHAUL ENGINE	668.47	T-12-55-990-015	B RECYCLING	R	02/17/16	03/14/16		INSTALL #10	N
Vendor Total:	668.47								

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CHAR0010 CHARLES F. SHAW III, ESQ.									
16-00395 03/17/16 PUBLIC DEFENDER									
1 PUBLIC DEFENDER	250.00	6-01-43-495-027	B LEGAL SERVICES	R	03/17/16	03/17/16			N
Vendor Total:	250.00								
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION									
16-00250 02/22/16 police server service 2/17									
1 police server service 2/17	180.00	6-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	02/22/16	03/14/16		10540	N
Vendor Total:	180.00								
CUTTE005 CUTTER, DRILL & MACHINE INC.									
16-00328 03/07/16 copper for water services									
1 copper for water services	702.00	6-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	03/07/16	03/14/16		34322	N
2 copper for water services	59.82	6-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	03/14/16	03/14/16		34334	N
	761.82								
16-00358 03/10/16 water service parts									
1 water service parts	936.74	6-09-20-601-030	B MATERIAL & SUPPLIES	R	03/10/16	03/14/16		34333	N
Vendor Total:	1,698.56								
EDWA0015 EDWARD MACK									
16-00378 03/16/16 substitute inspector									
1 substitute inspector	525.00	6-01-42-610-011	B SALARIES & WAGES - FULL TIME	R	03/16/16	03/16/16			N
Vendor Total:	525.00								
EMERA005 EMERALD EYES/DR.SEAN PHIBBS									
15-01983 10/14/15 ryan reiff eye allowance									
1 ryan reiff eye allowance	224.00	5-01-25-240-213	B GLASSES	R	10/14/15	03/14/16		REIFF	N
Vendor Total:	224.00								

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FIREF025 FIREFIGHTER ONE LLC									
16-00095 01/25/16 pumper roof ladder & s/h									
1 pumper roof ladder & s/h	420.41	6-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	01/25/16	03/14/16		105053	N
Vendor Total:	420.41								
GALLS005 GALL'S INC.									
15-02394 12/21/15 chris k. clothing									
1 chris k. clothing	144.27	5-01-25-240-043	B UNIFORM ALLOWANCE	R	12/21/15	03/14/16		004936594	N
Vendor Total:	144.27								
GARYG005 GARY GLASSFORD									
16-00313 03/04/16 glassford cloth allow/boots									
1 glassford cloth allow/boots	136.31	6-09-20-601-011	B SALARY & WAGES	R	03/04/16	03/14/16			N
Vendor Total:	136.31								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
16-00351 03/09/16 2/149-3/18 copier lease									
1 2/19-3/18 copier lease	162.28	6-01-25-240-046	B LEASE AGREEMENT	R	03/09/16	03/14/16			N
Vendor Total:	162.28								
GILES005 GILES & RANSOME									
16-00308 03/04/16 water pump #29									
1 water pump #29 & black paint	301.37	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/04/16	03/14/16		PC030025247	N
Vendor Total:	301.37								
GLUCK005 GLUCKWALRATH, LLP									
16-00372 03/14/16 Feb COAH matters									
1 Feb COAH matters	1,385.07	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	03/14/16	03/14/16		34775	N
Vendor Total:	1,385.07								

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JAEGE005 JAEGER LUMBER									
16-00138 02/02/16 LUMBER 2 BLD BENCHES/GREEN H									
1 LUMBER 2 BLD BENCHES/GREEN H	380.59	6-01-28-375-204	B MISC. OTHER EXPENSES	R	02/02/16	03/14/16		239511	N
2 LUMBER 2 BLD BENCHES/GREEN H	38.98	6-01-28-375-204	B MISC. OTHER EXPENSES	R	03/14/16	03/14/16		240645	N
3 LUMBER 2 BLD BENCHES/GREEN H	102.40	6-01-28-375-204	B MISC. OTHER EXPENSES	R	03/14/16	03/14/16		240830	N
	521.97								
16-00208 02/12/16 lumber for green house									
1 lumber for green house	172.23	6-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	02/12/16	03/14/16		244758	N
16-00253 02/22/16 BOLTS & STAPLES GREENHOUSE									
1 BOLTS & STAPLES GREENHOUSE	170.70	6-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	02/22/16	03/14/16		249696	N
2 BOLTS & STAPLES GREENHOUSE	5.23	6-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	03/11/16	03/14/16		250987	N
	175.93								
16-00272 02/24/16 asst shop supplies									
1 asst shop supplies	24.95	6-01-26-300-038	B LUMBER,HARDWARE & MINOR TOOLS	R	02/24/16	03/14/16		251027	N
2 asst shop supplies	97.70	6-01-26-300-038	B LUMBER,HARDWARE & MINOR TOOLS	R	03/11/16	03/14/16		251670	N
	122.65								
16-00297 03/01/16 rebuild badge box									
1 rebuild badge both/box	122.97	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	03/01/16	03/14/16		254362	N
2 rebuild badge both/box	51.20	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	03/04/16	03/14/16		255137	N
	174.17								
16-00309 03/04/16 BADGE HOUSES BEACH									
1 BADGES HOUSES BEACH SUPPLIES	112.37	6-81-20-801-030	B MATERIAL & SUPPLIES	R	03/04/16	03/14/16		2562583	N
Vendor Total:	1,279.32								
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C									
16-00182 02/05/16 tires for mini van 110									
1 tires for mini van 110	149.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/05/16	03/18/16		235567	N
Vendor Total:	149.00								

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JOSE0025 JOSEPH FAZZIO - WALL,LLC									
16-00261 02/23/16 steel									
1 steel	114.25	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/23/16	03/14/16		20099261	N
Vendor Total:	114.25								
KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY									
16-00368 03/14/16 clips for the flags									
1 clips for the flags	126.30	6-01-28-375-204	B MISC. OTHER EXPENSES	R	03/14/16	03/14/16		14906	N
Vendor Total:	126.30								
LAWME005 LAWMEN SUPPLY COMPANY OF NEW J									
15-00518 03/26/15									
1 OUTLAY / BALLISTIC VEST	143.00	5-01-25-240-204	B MISC. OTHER EXPENSES	R	03/26/15	03/17/16		1009762	N
Vendor Total:	143.00								
LIND0010 LINDABURY MCCORMICK,ESTABROOK&									
16-00376 03/15/16 feb invoices									
1 feb invoices tax appeals	1,121.04	6-01-20-150-204	B MISC. OTHER EXPENSES	R	03/15/16	03/15/16		2302452	N
2 feb invoices lake como	2,580.00	6-01-20-155-291	B BORO ATTORNEY	R	03/15/16	03/15/16		2302451	N
3 feb invoices coah	510.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	03/15/16	03/15/16		2302453	N
4 feb invoices general	4,995.00	6-01-20-155-291	B BORO ATTORNEY	R	03/15/16	03/15/16		2302457	N
	9,206.04								
Vendor Total:	9,206.04								
LINDS005 LINDSAY A. WALKER									
16-00341 03/09/16 REIMBURSE FOR NOTARY REGISTRA									
1 REIMBURSE FOR NOTARY REGISTRA	30.00	6-01-20-120-204	B MISC. OTHER EXPENSES	R	03/09/16	03/14/16			N
Vendor Total:	30.00								

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MWCOM005 M.& W. COMMUNICATIONS,INC.									
16-00353 03/09/16 service radio repair									
1 service radio repair	315.00	6-01-25-240-054	B COMMUNICATION EQUIP. & MAINT.	R	03/09/16	03/14/16		299424	N
Vendor Total:	315.00								
MINDF005 MINDFULNESS CONNECTION									
16-00390 03/17/16 MEDITATION PROGRAM									
1 MEDITATION PROGRAM	416.00	6-01-55-990-033	B RES FOR LIBRARY	R	03/17/16	03/17/16			N
Vendor Total:	416.00								
MIRAC005 MIRACLE CHEMICAL CO.									
16-00296 02/29/16 on hundred gallons chlorine									
1 100 gal of chlorine water plan	265.00	6-09-20-601-031	B CHEMICALS & GASES	R	02/29/16	03/18/16		20751	N
Vendor Total:	265.00								
MONAR005 MONARCH ELECTRIC COMPANY									
16-00139 02/02/16 electrical supplies									
1 electrical supplies	141.19	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/02/16	03/18/16		S1050031798.001	N
Vendor Total:	141.19								
MONM0125 MONMOUTH MUNICIPAL JOINT INSUR									
16-00379 03/16/16 2016 1st installment									
1 2016 JIF 1st ins/property	25,015.68	6-01-23-210-099	B PROPERTY	R	03/16/16	03/18/16			N
2 2016 JIF 1st ins/prof liabilit	32,928.73	6-01-23-210-209	B LIABILITY INSURANCE	R	03/16/16	03/18/16			N
3 2016 JIF 1st ins/ENVIRONMENT	796.63	6-01-23-210-217	B ENVIRONMENTAL LIABILITY	R	03/16/16	03/18/16			N
4 2016 JIF 1st ins/PROF LIABILIT	5,168.33	6-01-23-210-214	B PROFESSIONAL LIABILITY	R	03/16/16	03/18/16			N
5 2016 JIF 1st ins/work comp	91,771.43	6-01-23-215-119	B PAYMENTS	R	03/17/16	03/18/16			N
6 2016 JIF 1st ins/PROERTY	3,848.57	6-09-20-613-099	B W/S OTHER INSURANCE PROPERTY	R	03/17/16	03/18/16			N
7 2016 JIF 1st ins/LIABILITY	5,983.65	6-09-20-613-209	B W/S OTHER INSURANCE LIABILITY INSUR	R	03/17/16	03/18/16			N
8 2016 JIF 1st ins/WORK COMP	5,909.45	6-09-20-614-271	B W/S WORKERS COMPENSATION	R	03/17/16	03/18/16			N
9 2016 JIF 1st ins/PROPRTY	7,697.13	6-81-20-813-099	B BEACH OTHER INSURANCE PROPERTY	R	03/17/16	03/18/16			N
10 2016 JIF 1st ins/liability	11,967.29	6-81-20-813-209	B BEACH OTHER INSURANCE LIABILITY INSURANC	R	03/17/16	03/18/16			N
11 2016 JIF 1st ins/WORK COMP	35,027.44	6-81-20-814-271	B BEACH WORKER COMPENSATION INSURANCE	R	03/17/16	03/18/16			N
12 2016 JIF 1st ins/property	1,924.29	6-91-20-913-099	B POOL OTHER INSURANCE PROPERTY	R	03/17/16	03/18/16			N

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MONM0125 MONMOUTH MUNICIPAL JOINT INSUR Continued									
16-00379 03/16/16 2016 1st installment		Continued							
13 2016 JIF 1st ins/LIABILITY	2,991.83	6-91-20-913-209	B POOL OTHER INSURANCE LIABILITY INS	R	03/17/16	03/18/16			N
14 2016 JIF 1st ins/WORK COMP	7,704.01	6-91-20-914-271	B POOL WORK COMPENSATION INSURANCE	R	03/17/16	03/18/16			N
15 2016 JIF 1st ins/	3,581.04	6-01-25-262-209	B LIABILITY INSURANCE	R	03/17/16	03/18/16			N
16 2016 JIF 1st ins/SID	321.25	6-01-30-420-204	B MISC. OTHER EXPENSES	R	03/17/16	03/18/16			N
	242,636.75								
Vendor Total:	242,636.75								
MONMO010 MONMOUTH WIRE AND COMPUTER									
16-00348 03/09/16 electronic scrab /FEB									
1 electronic scrab /FEB	243.30	6-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	03/09/16	03/14/16		FEB	N
Vendor Total:	243.30								
NEWJ0055 NEW JERSEY-AMERICAN WATER									
16-00349 03/09/16 march billing/4 hydrants									
1 march billing/4 hydrants	180.40	6-09-20-601-023	B CONTRACTUAL SERVICES	R	03/09/16	03/14/16			N
Vendor Total:	180.40								
NJDE0010 NJ DEPT OF HEALTH & SENIOR SER									
16-00375 03/15/16 feb dog report									
1 feb dog report	42.00	T-13-00-800-001	B RESERVE FOR DOG	R	03/15/16	03/15/16		FEB	N
Vendor Total:	42.00								
NORT0010 NORTH BROOK SPRING WATER									
16-00352 03/09/16 2/1-2/29/16									
1 2/1-2/29/16	88.00	6-01-25-240-021	B CONTRACTUAL SERVICES	R	03/09/16	03/14/16			N
Vendor Total:	88.00								

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ONECA005 ONE CALL CONCEPTS									
16-00346 03/09/16 feb mark outs									
1 feb mark outs	48.36	6-09-20-601-023	B CONTRACTUAL SERVICES	R	03/09/16	03/14/16		6025131	N
Vendor Total:	48.36								
OVERD005 OVERDRIVE									
16-00391 03/17/16 E BOOKS									
1 E BOOKS	186.33	6-01-29-390-223	B E-BOOKS	R	03/17/16	03/17/16			N
Vendor Total:	186.33								
RUTG0015 RUTGERS U, CENTER FOR GOVERNME									
16-00374 03/15/16 Maggie pl bd class									
1 Maggie pl bd class	283.00	6-01-21-180-042	B EDUCATION AND TRAINING	R	03/15/16	03/18/16			N
Vendor Total:	283.00								
SCREE005 SCREEN STYLES									
16-00326 03/04/16 dpw shirts									
1 dpw shirts	1,944.75	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/04/16	03/15/16		75318	N
Vendor Total:	1,944.75								
SEAB0010 SEABOARD WELDING SUPPLY									
16-00392 03/17/16 OXYGEN									
1 OXYGEN	25.00	6-01-25-262-144	B F.A.SUPPLIES	R	03/17/16	03/17/16		2053289	N
2 OXYGEN	70.00	6-01-25-262-144	B F.A.SUPPLIES	R	03/17/16	03/17/16		2053549	N
	95.00								
16-00393 03/17/16 FEB INVOICES/OXYGEN									
1 FEB INVOICES/OXYGEN	34.00	6-01-25-262-144	B F.A.SUPPLIES	R	03/17/16	03/17/16		2054101	N
2 FEB INVOICES/OXYGEN	61.00	6-01-25-262-144	B F.A.SUPPLIES	R	03/17/16	03/17/16		2053831	N
3 FEB INVOICES/OXYGEN	61.00	6-01-25-262-144	B F.A.SUPPLIES	R	03/17/16	03/17/16		2054371	N
	156.00								
Vendor Total:	251.00								

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SPECT005 SPECTROTEL									
16-00367 03/11/16 3/01-3/31/16									
1 3/01-3/31/16	2,317.14	6-01-31-440-076	B TELEPHONE CHARGES	R	03/11/16	03/15/16			N
2 3/01-3/31/16	60.80	6-01-29-390-076	B TELEPHONES	R	03/11/16	03/15/16			N
3 3/01-3/31/16	57.36	6-09-20-620-076	B W/S TELEPHONE CHARGES	R	03/11/16	03/15/16			N
4 3/01-3/31/16	33.28	6-81-20-820-076	B BEACH TELEPHONE	R	03/11/16	03/15/16			N
5 3/01-3/31/16	11.09	6-91-20-920-076	B POOL TELEPHONE CHARGES	R	03/11/16	03/15/16			N
	2,479.67								
Vendor Total:	2,479.67								
SPRI0010 SPRING LAKE BOARD OF EDUCATION									
16-00397 03/17/16 school taxes #9									
1 school taxes #9	532,406.00	6-01-55-990-003	B SCHOOL TAX	R	03/17/16	03/17/16		#9	N
Vendor Total:	532,406.00								
STAPL005 STAPLES ADVANTAGE									
16-00262 02/23/16 desk insert recreation									
1 desk insert recreation	23.22	T-25-00-800-001	B RESERVE FOR RECREATION	R	02/23/16	03/15/16			N
16-00281 02/25/16 office supplies									
1 office supplies/router	92.59	6-01-26-300-204	B MISC. OTHER EXPENSES	R	02/25/16	03/15/16			N
2 office supplies/clerk	57.17	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/25/16	03/15/16			N
	149.76								
16-00345 03/09/16 office supplies									
1 office supplies	168.54	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/09/16	03/15/16			N
Vendor Total:	341.52								
THEOD010 THEODORE BIANCHI									
16-00377 03/16/16 inspections									
1 inspections /plumbing	50.00	6-01-42-610-204	B MISC. OTHER EXPENSES	R	03/16/16	03/16/16			N
Vendor Total:	50.00								

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
TONKS005 TONKS WASTE OIL									
16-00302 03/02/16 dispose 55 galdrum old oil fil									
1 dispose of 50 galdrum oil filt	60.00	6-01-26-315-231	B MOTOR OIL	R	03/02/16	03/15/16		6392	N
Vendor Total:	60.00								
TREA0040 TREASURER STATE OF NJ									
16-00332 03/08/16 fire/police elev state inspec									
1 fire/police elev state inspec	409.00	6-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R	03/08/16	03/15/16		1348-00101-001	N
Vendor Total:	409.00								
VERAL005 V.E. RALPH & SONS, INC.									
16-00344 03/09/16 medical supplies									
1 medical supplies	239.94	6-01-25-262-144	B F.A.SUPPLIES	R	03/09/16	03/15/16		313505	N
2 medical supplies	149.49	6-01-25-262-144	B F.A.SUPPLIES	R	03/09/16	03/15/16		314010	N
	389.43								
Vendor Total:	389.43								
VERIZ005 VERIZON									
16-00334 03/08/16 2/19-3/18 449-7930									
1 2/19-3/18 449-7930	146.89	6-01-31-440-076	B TELEPHONE CHARGES	R	03/08/16	03/15/16			N
Vendor Total:	146.89								
VERIZ020 VERIZON									
16-00350 03/09/16 2/28-3/27 internet service									
1 2/28-3/27 internet service	139.00	6-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	03/09/16	03/15/16			N
Vendor Total:	139.00								
VERI0010 VERIZON WIRELESS									
16-00394 03/17/16 3/2-4/1/16									
1 3/2-4/1/16	953.76	6-01-31-440-076	B TELEPHONE CHARGES	R	03/17/16	03/18/16			N
Vendor Total:	953.76								

Vendor # Name / PO # / Item	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
WATCH005 WATCHUNG SPRING WATER CO. INC.												
16-00363	03/11/16	15 JUGS/DPW/FEB DELIVERY										
1		15 JUGS/DPW/FEB DELIVERY	65.79	6-01-26-300-021		B CONTRACTUAL SERVICES	R	03/11/16	03/15/16			N
16-00366	03/11/16	feb delivery										
1		feb delivery / boro hall	9.96	6-01-26-310-021		B CONTRACTUAL SERVICES	R	03/11/16	03/15/16			N
		Vendor Total:	75.75									

Total Purchase Orders: 63 Total P.O. Line Items: 101 Total List Amount: 804,700.59 Total Void Amount: 0.00