

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)	618,229.55
GRANT FUND (2)	132,912.19
GENERAL CAPITAL (4)	48,937.13
WATER/SEWER CAPITAL (8)	145,331.33
WATER/SEWER OPERATING (9)	5,278.42
OTHER TRUSTS (12)	668.47
SPRING LAKE TRUST (15)	8,025.00
RECREATION (25)	1,163.25
BEACH OPERATING (81)	13,258.98
POOL OPERATING (91)	3,154.34
TOTAL	\$976,985.66

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 June 28, 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 June 28, 2016.

Borough Clerk

June 22, 2016
03:37 PM

Spring Lake Borough
Bill List By Vendor Id

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		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
ACEOU005 ACE OUTDOOR POWER EQUIPMENT											
16-00563 04/18/16 parts for rescue											
1 parts for rescue	28.49	6-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	04/18/16	06/21/16		96949		N
16-00597 04/22/16 parts for chopper											
1 parts for chopper	25.94	6-01-28-375-026		B MAINT. OF EQUIPMENT	R	04/22/16	06/21/16		96948		N
Vendor Total:	54.43										
AHERN005 AHERN COPY CENTER											
16-00812 05/23/16 posters for movies											
1 posters for movies	31.25	T-25-00-800-001		B RESERVE FOR RECREATION	R	05/23/16	06/21/16		49069		N
Vendor Total:	31.25										
AMAZO005 AMAZON.COM LLC											
16-01030 06/22/16 BOOKS & MOVIES											
1 BOOKS & MOVIES	141.50	6-01-29-390-296		B VIDEO & AUDIO	R	06/22/16	06/22/16				N
2 BOOKS & MOVIES	142.23	6-01-29-390-222		B ADULT BOOKS	R	06/22/16	06/22/16				N
3 OFFICE SUPPLIES	88.35	6-01-29-390-036		B OFFICE SUPPLIES & EQUIPMENT	R	06/22/16	06/22/16				N
	372.08										
Vendor Total:	372.08										
ATLAN010 ATLANTIC TACTICAL INC.											
16-00709 05/11/16 5 led lights											
1 5 led lights	399.15	6-81-20-803-058		B OTHER EQUIPMENT & SUPPLIES	R	05/11/16	06/21/16		SI-90184796		N
Vendor Total:	399.15										
BAKER005 BAKER & TAYLOR BOOKS-510486											
16-01028 06/22/16 BOOKS											
1 BOOKS	480.13	6-01-29-390-222		B ADULT BOOKS	R	06/22/16	06/22/16				N

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
DEBL0005 DE BLOCK ENVIRONMENTAL SERVICE	16-00164	02/03/16	SANITARY SEWER FLOW STUDY							
	1	SANITARY SEWER FLOW STUDY	8,894.80	C-04-15-007-238	B 15-007 Wreck Pond Mitigation Unfunded	R	02/03/16	06/21/16		00001883
		Vendor Total:	8,894.80							
DEEP0005 DEEP RUN AQUATIC SERVICES, INC	16-00706	05/10/16	31 bags of perlite							
	1	31 bags of perlite	448.00	6-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/10/16	06/22/16		16160606-5
		Vendor Total:	2,448.00							
DINA0005 DINA ZAHORSKY, MUNICIPAL CLERK	16-00964	06/16/16	dmv fees/petty cash							
	1	dmv fees/petty cash	120.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/16/16	06/22/16		
		Vendor Total:	120.00							
DRAGE0005 DRAGER SAFETY DIAGNOSTICS, INC.	16-00511	04/11/16	solution							
	1	alcohol solution	66.00	G-02-41-701-303	B DDEF	R	04/11/16	06/21/16		91241696
		Vendor Total:	235.00							
EARLE0005 EARLE ASPHALT COMPANY	15-01988	10/16/15	IMPROVEMENT TO 2ND PHASE II							
	5	IMPROVEMENT TO 2ND PHASE II	9,858.01	5-01-44-900-280	B ROAD IMPROVEMENTS	R	01/22/16	06/21/16		CERT #2
		Vendor Total:	9,858.01							

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
EVERR005 EVER READY FIRST AID & MEDICAL	16-00623	04/27/16	naloxone replacement kit							
	1	naloxone replacement kit	274.62	6-01-25-240-144	B F.A.SUPPLIES	R	04/27/16	06/21/16		E191646
		Vendor Total:	274.62							
FBINA010 FBINAA NJ CHAPTER	16-00683	05/09/16	kerr/giblin FBI event -8/1/16							
	1	kerr/giblin FBI event -8/1/16	130.00	6-01-25-240-041	B CONFERENCES AND MEETINGS	R	05/09/16	06/21/16		
		Vendor Total:	130.00							
FINGE005 FINGERS RADIATOR HOSPITAL INC	16-00856	06/01/16	repair condensing unit beach							
	1	repair condensing unit beach	125.00	6-81-20-807-025	B MAINT OF MOTOR VEHICLES	R	06/01/16	06/21/16		8265
		Vendor Total:	125.00							
GECAP005 GE CAPITAL C/O RICOH USA PROGR	16-00985	06/20/16	6/4-7/03/16 copiers							
	1	6/4-7/03/16 boro hall copier	286.70	6-01-20-100-046	B LEASE AGREEMENT	R	06/20/16	06/21/16		97035831
	2	6/4-7/03/16 library copier	192.15	6-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/20/16	06/21/16		97035828
			478.85							
		Vendor Total:	478.85							
GIGM0005 GIG MORRIS FLOWER SHOP	16-00763	05/18/16	FLOWERS FOR MEMEORIAL DAY SERV							
	1	FLOWERS FOR MEMEORIAL DAY SERV	547.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/18/16	06/21/16		
		Vendor Total:	547.00							
GRAIN005 GRAINGER	16-00721	05/12/16	tank sprayer/pump							
	1	tank sprayer/pump	150.59	6-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	05/12/16	06/21/16		912896911
		Vendor Total:	150.59							

June 22, 2016
03:37 PM

Spring Lake Borough
Bill List By Vendor Id

Page No: 6

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
GRIF0010 GRIFFIN GREENHOUSE & NURSERY S										
16-00654 05/05/16 FERTILIZER										
1 FERTILIZER	1,067.44		6-01-28-375-262	B	LANDSCAPE MATERIALS & FERTILIZER	R	05/05/16	06/22/16	06132751	N
Vendor Total:	1,067.44									
HEIME005 HEIM ELECTRONICS										
16-01005 06/21/16 7/1-9/30 & TESTING/CENTRAL										
1 7/1-9/30 & TESTING/CENTRAL	108.00		6-01-26-310-021	B	CONTRACTUAL SERVICES	R	06/21/16	06/21/16	R 41066	N
Vendor Total:	108.00									
HOMED005 HOME DEPOT INC.										
16-00950 06/15/16 lumber for locker @ so end										
1 lumber for locker @ so end	216.69		6-81-20-801-038	B	LUMBER, HARDWARE, & MINOR TOOLS	R	06/15/16	06/21/16		N
16-00968 06/16/16 roofing for so end lockers										
1 roofing for so end lockers	81.72		6-81-20-801-038	B	LUMBER, HARDWARE, & MINOR TOOLS	R	06/16/16	06/21/16		N
Vendor Total:	298.41									
INGEA005 IN GEAR										
16-00863 06/01/16 transmission on expedition										
1 transmission on expedition	1,071.75		6-81-20-807-034	B	MOTOR VEHICLE PARTS & ACCESS	R	06/01/16	06/21/16	11786	N
2 transmission on expedition	1,071.75		6-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	06/01/16	06/21/16	11786	N
	2,143.50									
Vendor Total:	2,143.50									
JAEGE005 JAEGER LUMBER										
16-00645 05/03/16 Guard Boxes at beach										
1 Guard Boxes at beach	626.50		6-81-20-801-030	B	MATERIAL & SUPPLIES	R	05/03/16	06/21/16		N
16-00646 05/03/16 pvc sheets for guard boxes										
1 pvc sheets for guard boxes	2,496.00		6-81-20-801-030	B	MATERIAL & SUPPLIES	R	05/03/16	06/21/16	298062	N
16-00668 05/05/16 SHOWER AT ESSEX AVE										
1 SHOWER AT ESSEX AVE	249.38		6-81-20-801-038	B	LUMBER, HARDWARE, & MINOR TOOLS	R	05/05/16	06/21/16		N

June 22, 2016
03:37 PM

Spring Lake Borough
Bill List By Vendor Id

Page No: 7

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
JAEGE005 JAEGER LUMBER Continued										
16-00840 05/27/16 posts for signs @ beach										
1 posts for signs @ beach		128.00	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/27/16	06/21/16		1572205	N
Vendor Total:		3,499.88								
JANE0025 JANET CORBIN										
16-00847 05/31/16 reimb/ TYR watches 4 swim team										
1 2 TYR watches for swim team		61.98	6-81-20-802-204	B MISC OTHER EXP	R	05/31/16	06/21/16			N
Vendor Total:		61.98								
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C										
16-00872 06/06/16 tires for beach cushmans										
1 tires for beach cushmans		204.00	6-81-20-807-253	B TIRES	R	06/06/16	06/21/16		247134	N
Vendor Total:		204.00								
JOSE0025 JOSEPH FAZZIO - WALL, LLC										
16-00919 06/09/16 aluminum for lifeguard box										
1 aluminum for lifeguard box		30.41	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/09/16	06/22/16		20110395	N
Vendor Total:		30.41								
JOSE0050 JOSEPH SMITH										
16-00959 06/15/16 retire health benefit 2016										
1 retire health benefit 2016		3,000.00	6-01-23-220-092	B MEDICAL INSURANCE	R	06/15/16	06/21/16			N
Vendor Total:		3,000.00								
KAREN015 KARINE RIOS										
16-01031 06/22/16 MAY 4 & MAY 18 CLEANING										
1 MAY 4 & MAY 18 CLEANING		150.00	6-01-29-390-021	B CONTRACTUAL SERVICES	R	06/22/16	06/22/16			N
Vendor Total:		150.00								

June 22, 2016
03:37 PM

Spring Lake Borough
Bill List By Vendor Id

Page No: 8

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
KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY									
16-00558 04/15/16 flag @ recycling center									
1 flag @ recycling center	38.40	6-01-28-375-204	B MISC. OTHER EXPENSES	R	04/15/16	06/22/16		15027	N
Vendor Total:	38.40								
LARRY005 LARRY LARKIN									
16-01016 06/22/16 replacement of broken sprinkle									
1 replacement of broken sprinkle	218.81	W-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements	R	06/22/16	06/22/16			N
Vendor Total:	218.81								
LEONS005 LEON S. AVAKIAN, INC.									
16-01003 06/21/16 pl bd engineering									
1 pelmont/308 morris	900.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/21/16	06/21/16		35191	N
2 dill	300.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/21/16	06/21/16		35192	N
3 kleitsch/305 penna	525.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/21/16	06/21/16		35193	N
4 magnusson/	1,650.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/21/16	06/21/16		35194	N
5 magrini/8 monmouthshire	600.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/21/16	06/21/16		35195	N
6 hansen/114 tuttle ave	1,875.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/21/16	06/21/16		3411603	N
7 kerr/ 300 salem	750.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/21/16	06/21/16		35197	N
8 o'connor/godfrey	975.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/21/16	06/21/16		3411605	N
9 rickwood/417 salem	450.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	06/21/16	06/21/16		35199	N
	8,025.00								
16-01020 06/22/16 june invoices									
1 STORM WATER POLLUTION PREVETIO	520.00	6-01-20-165-272	B ENGINEER	R	06/22/16	06/22/16		35237	N
2 POLE BARN DPW	2,205.00	6-01-20-165-272	B ENGINEER	R	06/22/16	06/22/16		35249	N
3 OCEAN AVE WATER MAIN	7,800.00	W-08-15-006-218	B Ord 2015-6 w/S Improv Admin-Funded	R	06/22/16	06/22/16		35234	N
4 BUSINESS DISTRICT IMPROV	600.00	6-01-20-165-272	B ENGINEER	R	06/22/16	06/22/16		35238	N
5 LUDLOW AVE 2014 TTF	407.50	6-01-44-900-280	B ROAD IMPROVEMENTS	R	06/22/16	06/22/16		35239	N
6 PHASE 1 INFRASTRUCTURE IMPROV	300.00	C-04-13-013-103	B 2013-13 WRECK PD GATE	R	06/22/16	06/22/16		35240	N
7 2015 TTF SECOND AVE	245.00	6-01-44-900-280	B ROAD IMPROVEMENTS	R	06/22/16	06/22/16		35241	N
8 OPEN SPACE GRANT	5,482.50	G-02-41-701-330	B Monmouth County Open Space	R	06/22/16	06/22/16		35242	N
9 LUDLOW UTILITY IMPROV	3,117.50	W-08-15-001-218	B Ord 2015-001 w/S Ludlow Admin-Funded	R	06/22/16	06/22/16		35243	N
10 LONG RANGE ROAD PROGRAM	7,137.50	6-01-44-900-280	B ROAD IMPROVEMENTS	R	06/22/16	06/22/16		35244	N
11 THIRD AVE/PHASE 3 TTF	6,190.00	6-01-44-900-280	B ROAD IMPROVEMENTS	R	06/22/16	06/22/16		35245	N
12 OCEAN AVE WATER MAIN REPLACEME	63,093.75	W-08-15-006-218	B Ord 2015-6 w/S Improv Admin-Funded	R	06/22/16	06/22/16		35246	N

June 22, 2016
03:37 PM

Spring Lake Borough
Bill List By Vendor Id

Page No: 9

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	Exc]
LEONS005 LEON S. AVAKIAN, INC.	Continued								
16-01020 06/22/16 june invoices		Continued							
13 GENERAL ENGINEERING	2,865.00	6-01-20-165-272	B ENGINEER	R	06/22/16	06/22/16		35247	N
14 OCEAN AVE CURB & SIDEWALK REPL	25,250.00	6-01-44-900-280	B ROAD IMPROVEMENTS	R	06/22/16	06/22/16		35248	N
15 WRECK POND DREDGING PAHASE III	2,292.50	C-04-98-017-007	B ROAD IMPROV/CURB & SIDEWALKS	R	06/22/16	06/22/16		35250	N
16 WRECK POND LIVING SHORELINE	28,922.33	C-04-15-007-218	B 15-007 Wreck Pnd Mitgtn Admin Funded	R	06/22/16	06/22/16		35251	N
17 FLOOD HAZARD RISK REDUCTION	8,527.50	C-04-15-007-218	B 15-007 Wreck Pnd Mitgtn Admin Funded	R	06/22/16	06/22/16		35253	N
	164,956.08								
Vendor Total:	172,981.08								
LIND0010 LINDABURY MCCORMICK, ESTABROOK &									
16-01022 06/22/16 may invoices									
1 general /may invoices	7,065.00	6-01-20-155-291	B BORO ATTORNEY	R	06/22/16	06/22/16		2305521	N
2 lake como / may invoices	250.00	6-01-20-155-291	B BORO ATTORNEY	R	06/22/16	06/22/16		2305522	N
	7,315.00								
Vendor Total:	7,315.00								
LINDS005 LINDSAY A. WALKER									
16-00958 06/15/16 reimbursement for eyeware									
1 reimbursement for eyeware	361.96	6-01-20-100-213	B GLASSES	R	06/15/16	06/21/16			N
Vendor Total:	361.96								
LOWES005 LOWES									
16-00961 06/16/16 light bulbs, electrical suppli									
1 light bulbs, electrical suppli	57.52	6-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	06/16/16	06/22/16			N
Vendor Total:	57.52								
MACLE005 MACLEARIE PRINTING									
16-00967 06/16/16 no parking signs SL 5									
1 no parking signs SL 5	712.00	6-01-25-240-260	B TRAFFIC SAFETY	R	06/16/16	06/21/16		39374 & 39392	N
Vendor Total:	712.00								

Spring Lake Borough
Bill List By Vendor Id

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
NEWJ0050 NEW JERSEY WATER SUPPLY AUTHOR	16-00939 06/14/16 2qt/raw water supply manasquan							
	1 2qt/raw water supply manasquan	2,993.15	6-09-20-620-120	B W/S PAYMENT TO NJ WATER SUPPLY AUTH	R	06/14/16	06/21/16 M-696	N
	Vendor Total:	2,993.15						
NEWJ0055 NEW JERSEY-AMERICAN WATER	16-00938 06/14/16 june hydrants							
	1 june hydrants	180.80	6-09-20-601-023	B CONTRACTUAL SERVICES	R	06/14/16	06/21/16	N
	Vendor Total:	180.80						
OVERD005 OVERDRIVE	16-01029 06/22/16 E BOOKS							
	1 E BOOKS	500.20	6-01-29-390-223	B E-BOOKS	R	06/22/16	06/22/16	N
	Vendor Total:	500.20						
PEARS005 PEARSONS UNLIMITED	16-00688 05/10/16 oars,grips,handles,rings							
	1 oars,grips,handles,rings	1,003.00	6-81-20-802-204	B MISC OTHER EXP	R	05/10/16	06/21/16 16007	N
	Vendor Total:	1,003.00						
PETRA010 PETRA PUPPETS	16-01027 06/22/16 CHILDRENS PROGRAM							
	1 CHILDRENS PROGRAM	475.00	6-01-29-390-205	B PROGRAMS	R	06/22/16	06/22/16	N
	Vendor Total:	475.00						
PITN0010 PITNEY BOWES INC.	16-01006 06/21/16 1/1-6/30/16-METER @ BORO HALL							
	1 1/1-6/30/16-METER @ BORO HALL	237.48	6-01-20-100-046	B LEASE AGREEMENT	R	06/21/16	06/21/16 1000838148	N
	Vendor Total:	237.48						

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
REILL005 REILLY GREEN MOUNTAIN PLATFORM											
16-00782	05/19/16	PLATFORM TENNIS @ MARUCCI		B							
2		PLATFORM TENNIS @ MARUCCI	127,194.69	G-02-41-701-330	B Monmouth County Open Space	R	05/19/16	06/22/16		RES 16-061	N
Vendor Total:			127,194.69								
ROSEM005 ROSEMARIE CAPPOLI											
16-01015	06/22/16	return of 2 sr/2 adult badges									
1		return of 2 sr/2 adult badges	360.00	6-81-20-802-287	B BADGES	R	06/22/16	06/22/16			N
Vendor Total:			360.00								
SEABO010 SEABOARD WELDING SUPPLY											
16-00613	04/26/16	co 2 for no end pool		B							
3		co 2 for no end pool	114.50	6-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	04/26/16	06/14/16		852866	N
Vendor Total:			114.50								
SHARP005 SHARP ELEVATOR COMPANY, INC											
16-00984	06/20/16	maint fire co #1 elevator/june									
1		maint fire co #1 elevator/june	105.00	6-01-26-310-021	B CONTRACTUAL SERVICES	R	06/20/16	06/21/16		37194MAINT	N
Vendor Total:			105.00								
SIGNA010 SIGNARAMA											
16-00708	05/10/16	decals for truck #33									
1		decals for truck #33	165.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/16	06/21/16		5713	N
Vendor Total:			165.00								
SPRI0010 SPRING LAKE BOARD OF EDUCATION											
16-00970	06/16/16	school tax									
1		school tax	532,390.00	6-01-55-990-003	B SCHOOL TAX	R	06/16/16	06/21/16		#12	N
Vendor Total:			532,390.00								

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
TAYL0015 TAYLOR'S HARDWARE											
16-00839	05/27/16	shower parts									
1	shower parts	48.99	6-81-20-801-055	B	PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	05/27/16	06/21/16			N
16-00842	05/27/16	HOSE VETERAN MONUMENT									
1	HOSE VETERANS MEMORIAL	19.57	6-01-28-375-030	B	MATERIAL & SUPPLIES	R	05/27/16	06/21/16			N
16-00953	06/15/16	stickers/decals									
1	stickers/decals	16.82	6-81-20-801-030	B	MATERIAL & SUPPLIES	R	06/15/16	06/22/16			N
16-00966	06/16/16	chain									
1	chains platform tennis court	41.88	6-01-28-375-030	B	MATERIAL & SUPPLIES	R	06/16/16	06/22/16			N
Vendor Total:		127.26									
TAYL0010 TAYLOR OIL CO., INC.											
16-01014	06/22/16	6/7 deliveries									
1	6/7 deliveries	2,651.26	6-01-31-460-074	B	GASOLINE AND DIESEL FUEL	R	06/22/16	06/22/16		W111886-W121271	N
2	6/7 deliveries	1,178.34	6-09-20-620-074	B	W/S FUEL GAS & DIESEL	R	06/22/16	06/22/16		W111886-W121271	N
3	6/7 deliveries	2,062.08	6-81-20-820-074	B	BEACH OE GASOLINE DIESEL	R	06/22/16	06/22/16		W111886-W121271	N
		5,891.68									
Vendor Total:		5,891.68									
TESTR001 TEST RITE											
16-00885	06/07/16	diesel inspection #34 & # 27									
1	diesel inspection #34 & # 27	150.00	6-01-26-315-025	B	MAINT. OF MOTOR VEHICLES	R	06/07/16	06/21/16		1708-1709	N
Vendor Total:		150.00									
THEOD010 THEODORE BIANCHI											
16-01002	06/21/16	3/21,4/27,5/20,5/27									
1	3/21,4/27,5/20,5/27	100.00	6-01-42-610-204	B	MISC. OTHER EXPENSES	R	06/21/16	06/22/16			N
Vendor Total:		100.00									

June 22, 2016
03:37 PM

Spring Lake Borough
Bill List By Vendor Id

Page No: 15

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
TRAFF005 TRAFFIC LINES, INC											
16-00871 06/06/16 additional work/Ocean Ave											
1 additional work/Ocean Ave	393.85	6-01-44-900-280	B ROAD IMPROVEMENTS	R		06/06/16	06/21/16			16292	N
Vendor Total:	393.85										
TRANS005 TRANS-BEARING CO. INC											
16-00937 06/13/16 HYDRALIC LINE FOR #15											
1 HYDRALIC LINE FOR #15	344.60	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R		06/13/16	06/21/16			124562	N
Vendor Total:	344.60										
TREA0040 TREASURER STATE OF NJ											
16-00957 06/15/16 elevator inspection @ no end											
1 elevator inspection @ no end	258.00	6-81-20-801-255	B NJ STATE TAX FEES,PERMITS	R		06/15/16	06/21/16			1348-00117-001	N
Vendor Total:	258.00										
VANHY005 VAN HYDRAULICS INC											
16-00907 06/08/16 REBUILD HYDR CYLINDER											
1 REBUILD HYDR CYLINDER #26	497.27	6-81-20-807-025	B MAINT OF MOTOR VEHICLES	R		06/08/16	06/22/16			V91022	N
2 REBUILD HYDR CYLINDER #26	154.38	6-81-20-807-025	B MAINT OF MOTOR VEHICLES	R		06/22/16	06/22/16			V91140	N
	651.65										
Vendor Total:	651.65										
VERI0010 VERIZON WIRELESS											
16-00969 06/16/16 6/2-7/1/16 cell phones											
1 6/2-7/1/16 cell phones	893.81	6-01-31-440-076	B TELEPHONE CHARGES	R		06/16/16	06/21/16				N
Vendor Total:	893.81										
VERIZ020 VERIZON											
16-01004 06/21/16 6/13-7/12											
1 6/13-7/12 HIGH SPEED LIBRARY	54.95	6-01-29-390-076	B TELEPHONES	R		06/21/16	06/21/16				N

June 22, 2016
03:37 PM

Spring Lake Borough
Bill List By Vendor Id

Page No: 16

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
VERIZ020 VERIZON		Continued								
16-01004 06/21/16 6/13-7/12			Continued							
2 6/13-7/12 ISDN ACCESS		11.65	6-01-31-440-076	B TELEPHONE CHARGES	R	06/21/16	06/21/16			N
		66.60								
Vendor Total:		66.60								
VINCE010 VINCENT BRUNO										
16-00905 06/08/16 ADULT PROGRAM/BRITISH INVASION										
1 ADULT PROGRAM/BRITISH INVASION		200.00	6-01-29-390-205	B PROGRAMS	R	06/08/16	06/21/16			N
Vendor Total:		200.00								
Total Purchase Orders:		89	Total P.O. Line Items:	138	Total List Amount:	976,985.66	Total Void Amount:	0.00		