Borough of Spring Lake
County of Monmouth

R-16-169

RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 27, 2016

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending January 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)	**621,990.40**
GRANT FUND (2)	**464.47**
WATER/SEWER CAPITAL (8)	**3,864.78**
WATER/SEWER OPERATING (9)	**274,091.62**
OTHER TRUSTS (12)	**668.47**
DOG TRUST (13)	**910.00**
SPRING LAKE TRUST (15)	**13,255.00**
MT LAUREL TRUST (16)	**1,425.00**
RECREATION (25)	**2,378.34**
BEACH OPERATING (81)	**7,200.94**
POOL OPERATING (91)	**1,158.67**
TOTAL	**$927,407.69**

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 September 27, 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 September 27, 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 # 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									
16-01494 08/24/16 plumbing for bathroom									
1 plumbing for bathroom	70.08	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	08/24/16	09/21/16		S5646023.001	N
Vendor Total:	70.08								
AMAZ0005 AMAZON.COM LLC									
16-01656 09/21/16 books/audio books									
1 books/adult	95.96	6-01-29-390-222	B ADULT BOOKS	R	09/21/16	09/21/16			N
2 books/chilodren	18.47	6-01-29-390-233	B CHILDREN'S BOOKS	R	09/21/16	09/21/16			N
3 books/audio books	374.07	6-01-29-390-296	B VIDEO & AUDIO	R	09/21/16	09/21/16			N
	488.50								
16-01658 09/21/16 library supplies									
1 library supplies	19.99	6-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	09/21/16	09/21/16			N
Vendor Total:	508.49								
AMER0020 AMERICAN PIPE CLEANING,LLC									
16-01330 08/02/16 VIDEO 3RD AVE SEWER LINE									
1 VIDEO 3RD AVE SEWER LINE	3,700.00	W-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements	R	08/02/16	09/21/16		2214	N
Vendor Total:	3,700.00								
ANJR0005 ANJR									
16-01646 09/20/16 recycling conference/d brahn j									
1 recycling conference/d brahn j	55.00	6-01-26-300-042	B EDUCATION AND TRAINING	R	09/20/16	09/21/16			N
Vendor Total:	55.00								

Vendor # Name / PO # 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
AQUAL005 AQUA-LAND POOLS INC.									
16-01610 09/13/16 shock/no end kiddy pool									
1 shock/no end kiddy pool	29.75	6-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	09/13/16	09/21/16			N
Vendor Total:	29.75								
ASSOC005 ASSOCIATED HUMANE SOCIETIES									
16-01624 09/14/16 august 2016 animal control									
1 august 2016 animal control	910.00	T-13-00-800-001	B RESERVE FOR DOG	R	09/14/16	09/21/16		7645	N
Vendor Total:	910.00								
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE									
16-01452 08/17/16 itrriagationparts									
1 irrigation parts 4 vets park	138.66	6-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	08/17/16	09/21/16		4390469	N
Vendor Total:	138.66								
BAKER005 BAKER & TAYLOR BOOKS-510486									
16-01659 09/21/16 adult books									
1 adult books	64.25	6-01-29-390-222	B ADULT BOOKS	R	09/21/16	09/21/16		3021168757	N
Vendor Total:	64.25								
BARLO005 BARLOW'S									
16-01628 09/15/16 garden club flowers									
1 garden club flowers	519.44	6-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	09/15/16	09/21/16		1212420	N
Vendor Total:	519.44								
BELM0015 BELMAR PAINT & DECORATING									
16-00894 06/08/16 asst suppies									
1 asst suppies	79.44	6-81-20-801-030	B MATERIAL & SUPPLIES	R	06/08/16	09/21/16		363805&365919	N
Vendor Total:	79.44								

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
BURK0010 BURKE ENVIRONMENTAL INC.									
16-01061 06/29/16 install of trees thru boro									
2 install of trees thru boro	8,316.24	6-01-55-990-030	B RES. SHADE TREE REPLACEMENT	R	09/23/16	09/23/16		090751H	N
Vendor Total:	8,316.24								
CABLE005 CABLEVISION									
16-01608 09/12/16 9/01-9/30/16									
1 9/01-9/30/16 recreation	64.34	T-25-00-800-001	B RESERVE FOR RECREATION	R	09/12/16	09/21/16			N
2 9/08-10/07/16 313 washington	116.29	6-01-26-310-021	B CONTRACTUAL SERVICES	R	09/13/16	09/21/16			N
3 9/15-10/14/16 513 monmouth	187.97	6-01-26-300-021	B CONTRACTUAL SERVICES	R	09/21/16	09/21/16			N
4 9/15-10/14 no end	211.84	6-81-20-801-021	B CONTRACTUAL SERVICES	R	09/21/16	09/21/16			N
5 9/15-10/14/16 so end	69.94	6-81-20-801-021	B CONTRACTUAL SERVICES	R	09/21/16	09/21/16			N
	650.38								
Vendor Total:	650.38								
CALLA005 CALLAHAN'S,INC.									
16-00022 01/22/16 PEST CONTROL 2016									
4 PEST CONTROL 2016	145.00	6-91-20-902-021	B POOL MAINTENANCE OE CONTRACTUAL SERVICE	R	01/22/16	09/22/16		35205	N
Vendor Total:	145.00								
CATFI005 CAT FINANCIAL COMMERCIAL ACCT									
16-00214 02/17/16 OVEHAUL ENGINE		B							
10 OVEHAUL ENGINE	668.47	T-12-55-990-015	B RECYCLING	R	02/17/16	09/21/16		#16	N
Vendor Total:	668.47								
CLEAR005 CLEARY,GIACOBBE, ALFIERI, JACO									
16-01619 09/13/16 august invoice									
1 august invoice 8/9-8/31/16	1,106.98	6-01-20-155-293	B LABOR ATTORNEY	R	09/13/16	09/21/16		45420	N
Vendor Total:	1,106.98								
CONTI005 CONTINENTAL FIRE & SAFETY INC.									
16-01429 08/15/16 flood light									
1 flood light	1,597.00	6-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	08/15/16	09/22/16		F-4009	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
CONTI005 CONTINENTAL FIRE & SAFETY INC. Continued									
16-01449 08/17/16 flash light /appliances									
1 flash light /appliances	3,266.00	6-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	08/17/16	09/21/16		F-4052	N
Vendor Total:	4,863.00								
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK									
16-01672 09/22/16 REIMB REC FOR SOAP									
1 REIMB REC FOR SOAP	10.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	09/22/16	09/22/16			N
Vendor Total:	10.00								
ELEC0015 ELECTRONIC MEASUREMENT LABS, I									
16-01323 08/01/16 multigas calibration									
1 multigas calibration	139.44	6-01-25-265-026	B MAINT. OF EQUIPMENT	R	08/01/16	09/21/16		47779	N
16-01362 08/09/16 calibration of co meter									
1 calibration of co meter	142.86	6-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	08/09/16	09/21/16		47798	N
16-01448 08/17/16 gas meter/asses									
1 gas meter/asses	832.64	6-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	08/17/16	09/21/16		47990	N
Vendor Total:	1,114.94								
ENVI0020 ENVIROTACTICS									
16-01136 07/07/16 site investigation dpw		B							
3 site investigation dpw	1,777.50	6-01-20-165-272	B ENGINEER	R	07/07/16	09/21/16		10047	N
Vendor Total:	1,777.50								
FERGU005 FERGUSON ENTERPRISES, INC.									
16-01086 07/01/16 parts for bathrooms @ beach									
1 parts for bathrooms @ beach	270.93	6-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	07/01/16	09/21/16		5993098	N
16-01271 07/25/16 faucet for so end									
1 faucet for so end	257.07	6-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	07/25/16	09/21/16		9265250&9265250	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
FERGU005 FERGUSON ENTERPRISES, INC.	Continued								
16-01271 07/25/16 faucet for so end		Continued							
2 faucet for so end	62.70	6-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	09/21/16	09/21/16		9265250-1	N
	319.77								
Vendor Total:	590.70								
FREDS005 FRED SCHEEL									
16-01626 09/14/16 release street opening bond									
1 release street opening bond	1,250.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	09/14/16	09/21/16		RESO 16-160	N
Vendor Total:	1,250.00								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
16-01632 09/15/16 police copier/8/19-9/18-16									
1 police copier/8/19-9/18-16	170.82	6-01-25-240-046	B LEASE AGREEMENT	R	09/15/16	09/21/16		97428769	N
16-01674 09/22/16 copier monthly lease agreement									
1 copier /9/4-10/03-library	201.76	6-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	09/22/16	09/22/16		97531528	N
2 copier /9/04-10/03- boro hall	301.04	6-01-20-100-046	B LEASE AGREEMENT	R	09/22/16	09/22/16		97531532	N
	502.80								
Vendor Total:	673.62								
GLENP005 GLEN PURVES									
16-01666 09/21/16 plumbing inspection 9/8-9/20/									
1 plumbing inspection 9/8-9/20/	400.00	6-01-42-610-204	B MISC. OTHER EXPENSES	R	09/21/16	09/21/16			N
Vendor Total:	400.00								
GLUCK005 GLUCKWALRATH, LLP									
16-01634 09/15/16 Aug COAH matters									
1 Aug COAH matters	1,425.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	09/15/16	09/21/16		35678	N
Vendor Total:	1,425.00								

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
GRAIN005 GRAINGER									
16-01617 09/13/16 caution tape & drill									
1 caution tape & drill	174.24	6-81-20-801-030	B MATERIAL & SUPPLIES	R	09/13/16	09/21/16			N
Vendor Total:	174.24								
GREGY005 GREG YOUNG									
16-01615 09/13/16 reimburse clothing allowance									
1 reimburse clothing allowance	79.00	6-01-26-300-014	B PUBLIC WORKS-F/T-GARBAGE	R	09/13/16	09/21/16			N
Vendor Total:	79.00								
HEIME005 HEIM ELECTRONICS									
16-01663 09/21/16 10/1-12/31/16 /central monitor									
1 10/1-12/31/16 /central monitor	108.00	6-01-26-310-021	B CONTRACTUAL SERVICES	R	09/21/16	09/21/16		R 41750	N
Vendor Total:	108.00								
HERMA005 HERMANN SCREENPRINGTING & EMBR									
16-01588 09/08/16 soccer t shirts/clinic									
1 soccer t shirts/clinic	384.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	09/08/16	09/23/16		7856AA	N
Vendor Total:	384.00								
HOMED005 HOME DEPOT INC.									
16-01660 09/21/16 asst supplies									
1 asst supplies/hardware	34.00	6-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	09/21/16	09/21/16			N
2 asst supplies/fire insp.elec	50.94	6-01-25-200-204	B MISC. OTHER EXPENSES	R	09/21/16	09/21/16			N
3 asst supplies/janitorial	12.49	6-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	09/21/16	09/21/16			N
	97.43								
16-01670 09/22/16 DEHUMIDIFIER 4 AMERICAN LEGION									
1 DEHUMIDIFIER 4 AMERICAN LEGION	223.45	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	09/22/16	09/22/16			N
Vendor Total:	320.88								

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
JHARR005 J HARRIS TRAINING									
16-00312 03/04/16 OPRA TRAINING 4 LAW ENFORCEMEN									
1 OPRA TRAINING 4 LAW ENFORCEMEN	75.00	6-01-25-240-040	B PERSONAL EXPENSES & TRAINING	R	03/04/16	09/22/16		16-132	N
Vendor Total:	75.00								
JTHOM005 J THOMAS									
16-01166 07/11/16 PARTS FOR LAWN MOWERS									
1 PARTS FOR LAWN MOWERS	165.09	6-01-28-375-026	B MAINT. OF EQUIPMENT	R	07/11/16	09/21/16		SI02692940	N
2 PARTS FOR LAWN MOWERS	83.55	6-01-28-375-026	B MAINT. OF EQUIPMENT	R	07/12/16	09/21/16		SI02692533	N
	248.64								
Vendor Total:	248.64								
JAEGE005 JAEGER LUMBER									
16-01458 08/18/16 material for bridge									
1 material for bridge	105.56	6-01-44-900-276	B Improvements to Devine Park/Bridges	R	08/18/16	09/21/16		371018 & 371720	N
16-01536 08/31/16 hardware for devine bridge									
1 hardware for devine bridge	50.36	6-01-44-900-276	B Improvements to Devine Park/Bridges	R	08/31/16	09/21/16		378739	N
Vendor Total:	155.92								
JESCO005 JESCO INC									
16-01542 08/31/16 filters for loader									
1 filters for loader	241.17	6-81-20-807-232	B OIL FILTER	R	08/31/16	09/21/16		J20484	N
Vendor Total:	241.17								
JOOML005 JOOMLA									
16-00036 01/22/16 Documents, License Fee, annual									
4 doc extension, lic fee, annual	337.25	6-01-20-120-203	B PUBLIC INFORMATION	R	01/25/16	09/21/16		20150049	N
16-00041 01/22/16 WEB HOSTING 2016									
4 WEB HOSTING 2016	225.00	6-01-29-390-021	B CONTRACTUAL SERVICES	R	01/22/16	09/21/16			N
Vendor Total:	562.25								

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
JOSE0025 JOSEPH FAZZIO - WALL,LLC									
16-01322 08/01/16 paint for fire hydrants									
1 paint for fire hydrants	220.62	6-09-20-601-030	B MATERIAL & SUPPLIES	R	08/01/16	09/21/16		20115507	N
16-01526 08/30/16 meter bolts									
1 meter bolts	37.53	6-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	08/30/16	09/21/16		20118086	N
16-01580 09/08/16 material platform tennis court									
1 material platform tennis court	198.22	G-02-41-701-330	B Monmouth County Open Space	R	09/08/16	09/21/16		20118900	N
Vendor Total:	456.37								
LAROC005 LAROC PAVING, LLC									
16-01492 08/23/16 infrared paving project		B							
3 infrared paving project	11,142.03	6-01-44-900-280	B ROAD IMPROVEMENTS	R	08/23/16	09/21/16		1457	N
Vendor Total:	11,142.03								
LAURA005 LAURA H HOFFMAN									
16-01657 09/21/16 GHOST HUNTER PROGRAM									
1 GHOST HUNTER PROGRAM	250.00	6-01-29-390-205	B PROGRAMS	R	09/21/16	09/21/16			N
Vendor Total:	250.00								
LEONS005 LEON S. AVAKIAN,INC.									
16-01665 09/21/16 aug invoices									
1 aug invoices / general enginee	450.00	6-01-21-180-277	B ENGINEERING FEES	R	09/21/16	09/23/16		35485	N
2 hansen- 114 tuttle	150.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	09/21/16	09/23/16		35488	N
3 mancuso/117-5	1,050.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	09/21/16	09/23/16		35493	N
4 rickwood/ 417 salem/23-9	150.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	09/21/16	09/23/16		35491	N
5 o'connor/ 200 atlantic 13/2.01	1,725.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	09/21/16	09/23/16		35490	N
6 kerr/ 300 salem 28-19	300.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	09/21/16	09/23/16		35489	N
7 magrini/8 monmouthshire 32-18	375.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	09/21/16	09/23/16		35487	N
8 drudy/ 127-3	825.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	09/21/16	09/23/16		35486	N
9 kleitsch/305 penna 15-3	450.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	09/21/16	09/23/16		35484	N
10 pelmont/ 308 morris 74-17	3,255.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	09/21/16	09/23/16		35483	N
11 10 brown llc/75-16	1,050.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	09/21/16	09/23/16		35482	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
LEONS005 LEON S. AVAKIAN, INC.	Continued								
16-01665 09/21/16 aug invoices		Continued							
12 genieser/ 107-22	1,425.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	09/21/16	09/23/16		35492	N
	11,205.00								
Vendor Total:	11,205.00								
LIFEF005 LIFE FORCE USA, INC									
16-01484 08/23/16 BLOODBORNE PATH 4 DPW									
1 BLOODBORNE PATH 4 DPW	100.00	6-01-26-300-042	B EDUCATION AND TRAINING	R	08/23/16	09/21/16		100	N
Vendor Total:	100.00								
LIND0010 LINDABURY MCCORMICK,ESTABROOK&									
16-01648 09/20/16 August professional services									
1 August professional services	2,175.00	6-01-20-155-291	B BORO ATTORNEY	R	09/20/16	09/21/16		2309025	N
2 August prof/ tax appeals	105.00	6-01-20-150-204	B MISC. OTHER EXPENSES	R	09/20/16	09/21/16		2309030	N
3 August prof/ lake como	600.00	6-01-20-155-291	B BORO ATTORNEY	R	09/20/16	09/21/16		2309026	N
4 August prof/ gen land use	2,970.00	6-01-20-150-204	B MISC. OTHER EXPENSES	R	09/20/16	09/21/16		2309027	N
	5,850.00								
Vendor Total:	5,850.00								
MARI0015 MARINE RESCUE PRODUCTS, INC.									
16-00986 06/21/16 torp straps & shipping									
1 torp straps & shipping	154.25	6-81-20-802-204	B MISC OTHER EXP	R	06/21/16	09/22/16		39235	N
16-01042 06/27/16 lifeguard flags for beach									
1 lifeguard flags for beach	982.45	6-81-20-802-204	B MISC OTHER EXP	R	06/27/16	09/22/16		39337	N
Vendor Total:	1,136.70								
MILLB005 MILLBROOK CLEARWATER IRRIGATIO									
16-01647 09/20/16 REIMBURSE SPRINKLER DAMAGE									
1 REIMBURSE SPRINKLER DAMAGE	164.78	W-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements	R	09/20/16	09/23/16		30978	N
Vendor Total:	164.78								

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
MIRAC005 MIRACLE CHEMICAL CO.									
16-01508 08/26/16 chlorine for pool									
1 chlorine for pool	795.00	6-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	08/26/16	09/22/16		23252	N
16-01509 08/26/16 chemical for plant									
1 chemical for plant	530.00	6-09-20-601-031	B CHEMICALS & GASES	R	08/26/16	09/22/16		23253	N
Vendor Total:	1,325.00								
NAPLE005 NAPLES PIZZERIA & RESTAURANT									
16-01671 09/22/16 PIZZA FOR DRILL									
1 PIZZA FOR DRILL	190.00	6-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	09/22/16	09/22/16			N
Vendor Total:	190.00								
NEPTU005 NEPTUNE AUTO SUPPLY									
16-01614 09/13/16 caterpilla hydrolic hoses									
1 caterpilla hydrolic hoses	475.42	6-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/13/16	09/22/16		43286-11	N
Vendor Total:	475.42								
NEWJ0050 NEW JERSEY WATER SUPPLY AUTHOR									
16-01609 09/12/16 3qt raw water/ 7/1-9/30/16									
1 3qt raw water/ 7/1-9/30/16	31,245.82	6-09-20-620-120	B W/S PAYMENT TO NJ WATER SUPPLY AUTH	R	09/12/16	09/22/16		M-709	N
Vendor Total:	31,245.82								
NJSHA005 NJ SHADE TREE FEDERATION									
16-01645 09/20/16 1 day conference									
1 1 day conf/Don Brahn Jr	110.00	6-01-26-300-042	B EDUCATION AND TRAINING	R	09/20/16	09/22/16			N
2 1 day conf/Brian Byrne	110.00	6-01-26-300-042	B EDUCATION AND TRAINING	R	09/20/16	09/22/16			N
	220.00								
Vendor Total:	220.00								

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
NORT0010 NORTH BROOK SPRING WATER									
16-01633 09/15/16 8/5-8/31/16 aug invoice									
1 8/5-8/31/16 aug invoice	335.00	6-01-25-240-021	B CONTRACTUAL SERVICES	R	09/15/16	09/22/16			N
Vendor Total:	335.00								
PETR0005 PETRO CHOICE									
16-01543 08/31/16 oil & anti freeze									
1 oil & anti freeze	1,016.36	6-81-20-807-231	B MOTOR OIL	R	08/31/16	09/22/16		9856438	N
2 oil & anti freeze	1,016.37	6-01-26-315-231	B MOTOR OIL	R	08/31/16	09/22/16		9856438	N
	2,032.73								
Vendor Total:	2,032.73								
PITN0010 PITNEY BOWES INC.									
16-01638 09/15/16 postage tape									
1 postage tape	55.99	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	09/15/16	09/22/16			N
16-01662 09/21/16 10/1-12/31/16/boro hall meter									
1 10/1-12/31/16/boro hall meter	180.00	6-01-20-100-046	B LEASE AGREEMENT	R	09/21/16	09/22/16		0017082081	N
Vendor Total:	235.99								
RYANR005 RYAN REIFF									
16-01673 09/22/16 REIMBURSE CLOTHING/VEST									
1 REIMBURSE CLOTHING/VEST	85.50	6-01-25-240-043	B UNIFORM ALLOWANCE	R	09/22/16	09/23/16			N
Vendor Total:	85.50								
SANIT005 SANITATION EQUIPMENT CORP.									
16-01636 09/15/16 cable for trash trucks									
1 cable for trash trucks	487.66	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/15/16	09/22/16		47694	N
Vendor Total:	487.66								

Vendor # Name / PO # 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
SCREE005 SCREEN STYLES									
16-01245 07/20/16 t shirts/ beach staff									
1 t shirts/ beach staff	525.00	6-81-20-802-043	B UNIFORM ALLOWANCE	R	07/20/16	09/22/16		77294	N
Vendor Total:	525.00								
SCREW005 SCREWS UNLIMITED, INC.									
16-01584 09/08/16 hardware for platform tennis									
1 hardware for platform tennis	266.25	G-02-41-701-330	B Monmouth County Open Space	R	09/08/16	09/22/16		5940	N
Vendor Total:	266.25								
SEAB0010 SEABOARD WELDING SUPPLY									
16-00613 04/26/16 co 2 for no end pool			B						
6 co 2 for no end pool	60.00	6-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	04/26/16	09/15/16		2062780	N
7 co 2 for no end pool	60.00	6-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	04/26/16	09/22/16		2063135	N
	120.00								
16-01607 09/12/16 CYLINDER HAZMAT									
1 CYLINDER HAZMAT	120.75	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/12/16	09/22/16		856515	N
16-01640 09/16/16 oxygen									
1 oxygen	76.00	6-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	09/16/16	09/22/16		2060812	N
2 oxygen	90.00	6-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	09/16/16	09/22/16		2061095	N
3 oxygen	43.00	6-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	09/16/16	09/22/16		2061446	N
4 oxygen	61.00	6-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	09/16/16	09/22/16		2061765	N
5 oxygen	52.00	6-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	09/16/16	09/22/16		2062051	N
6 oxygen	25.00	6-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	R	09/16/16	09/22/16		2062316	N
	347.00								
Vendor Total:	587.75								
SHERW005 SHERWIN WILLIAMS									
16-01332 08/03/16 paint 6 five gal streets									
1 6 five gal paint streets	420.30	6-01-26-290-030	B MATERIAL & SUPPLIES	R	08/03/16	09/22/16		1608-8	N
Vendor Total:	420.30								

Vendor # Name / PO # 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
SIGHT005 SIGHT SAVER OPTICAL									
16-00972 06/17/16 eyeware allowance									
1 smith/eyeware allowance	455.00	6-01-26-300-213	B GLASSES	R	06/17/16	09/22/16		J SMITH	N
Vendor Total:	455.00								
SOUT0010 SOUTH MON. REGIONAL SEWERAGE A									
16-01651 09/21/16 4th qt sewer use charge									
1 4th qt sewer use charge	236,333.47	6-09-20-620-119	B W/S PAYEMNT TO SMRSA	R	09/21/16	09/22/16			N
2 4th qt rent reserve	4,726.66	6-09-20-620-119	B W/S PAYEMNT TO SMRSA	R	09/21/16	09/22/16			N
3 4th qt rent reserve	0.01	6-09-20-601-204	B MISCELLANEOUS	R	09/21/16	09/22/16			N
	241,060.14								
Vendor Total:	241,060.14								
SPRI0010 SPRING LAKE BOARD OF EDUCATION									
16-01629 09/15/16 payment # 3/school taxes									
1 payment # 3/school taxes	542,506.00	6-01-55-990-003	B SCHOOL TAX	R	09/15/16	09/22/16		#3	N
Vendor Total:	542,506.00								
SPRI0030 SPRING LAKE DEVELOPMENT CORPOR									
16-01507 08/25/16 as per reso 15-200 4th install									
1 as per reso 15-200/4th install	30,000.00	6-01-55-990-004	B Special Improvement District Tax	R	08/25/16	09/22/16			N
Vendor Total:	30,000.00								
SST00005 SST									
16-01637 09/15/16 fall soccer clinic			B						
4 fall soccer clinic	1,920.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	09/15/16	09/15/16		SEPT	N
Vendor Total:	1,920.00								
STAPL005 STAPLES BUSINESS ADVANTAGE									
16-01537 08/31/16 office supplies & laptop									
1 office supplies & laptop	1,389.27	6-01-25-247-059	B DATA PROCESSING EQUIP & MAINT	R	08/31/16	09/22/16			N
Vendor Total:	1,389.27								

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
STAR0010 STAR LEDGER									
16-01635 09/15/16 SL Public Hearing									
1 SL Public Hearing	35.65	6-01-20-120-021	B LEGAL ADVERTISING	R	09/15/16	09/22/16		I04212103-09032	N
Vendor Total:	35.65								
STAV0005 STAVOLA ASPHALT CO									
16-01530 08/30/16 5 tons of hot ashphalt									
1 5 tons of hot ashphalt	258.41	6-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	08/30/16	09/22/16		60257	N
16-01535 08/31/16 cold patch/around boro									
1 cold patch/around boro	264.60	6-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	08/31/16	09/22/16		60258	N
Vendor Total:	523.01								
TAYL0010 TAYLOR OIL CO., INC.									
16-01669 09/22/16 9/15 delivery/no lead & dyed									
1 9/15 delivery/no lead & dyed	2,244.39	6-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	09/22/16	09/22/16		W141937/W141780	N
2 9/15 delivery/no lead & dyed	997.51	6-09-20-620-074	B W/S FUEL GAS & DIESEL	R	09/22/16	09/22/16		W141937/W141780	N
3 9/15 delivery/no lead & dyed	1,745.63	6-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	09/22/16	09/22/16		W141937/W141780	N
	4,987.53								
Vendor Total:	4,987.53								
TRAF0010 TRAFFIC LOGIX									
16-01267 07/22/16 parts 4 sign at Washington/1st									
1 parts 4 sign at Washington/1st	182.00	6-01-25-240-260	B TRAFFIC SAFETY	R	07/22/16	09/22/16		1-20160	N
Vendor Total:	182.00								
TROPI005 TROPICANA CASINO & RESORT (RES									
16-01088 07/01/16 conference hotel									
1 Dina	97.00	6-01-20-120-041	B CONFERENCES AND MEETINGS	R	07/01/16	09/22/16			N
2 Fran & Robbin	388.00	6-01-20-145-041	B CONFERENCES AND MEETINGS	R	07/01/16	09/22/16			N
3 Bryan	194.00	6-01-20-100-041	B CONFERENCES AND MEETINGS	R	07/01/16	09/22/16			N
4 Kerr	194.00	6-01-25-240-041	B CONFERENCES AND MEETINGS	R	07/01/16	09/22/16			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
TROPI005 TROPICANA CASINO & RESORT (RES Continued									
16-01088 07/01/16 conference hotel		Continued							
5 frank,craig,harold,don sr	485.00	6-01-26-300-042	B EDUCATION AND TRAINING	R	07/01/16	09/22/16			N
	1,358.00								
Vendor Total:	1,358.00								
USABL005 USA BLUE BOOK									
16-01594 09/09/16 chemicals for test kit meter									
1 chemicals for test kit meter	68.92	6-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	09/09/16	09/22/16		055800	N
Vendor Total:	68.92								
VERIZ020 VERIZON									
16-01630 09/15/16 internet service/ 8/28-9/27									
1 internet service/ 8/28-9/27	139.99	6-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	09/15/16	09/22/16			N
16-01661 09/21/16 9/13-10/12 high speed interne									
1 9/13-10/12 high speed interne	59.95	6-01-29-390-076	B TELEPHONES	R	09/21/16	09/22/16			N
Vendor Total:	199.94								
VERI0010 VERIZON WIRELESS									
16-01631 09/15/16 9/02-10/01 mobile phones									
1 9/02-10/01 mobile phones	731.39	6-01-31-440-076	B TELEPHONE CHARGES	R	09/15/16	09/22/16		9771178272	N
Vendor Total:	731.39								
WALTE010 WALTER JUDGE									
16-01675 09/22/16 BOND RELEASE									
1 BOND RELEASE	1,250.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	09/22/16	09/22/16			N
Vendor Total:	1,250.00								
WBMAS005 WB MASON									
16-01347 08/08/16 water jugs/ no & so end pavil									
1 water jugs/ no & so end - july	288.90	6-81-20-802-021	B CONTRACTUAL SERVICES	R	08/08/16	09/22/16		IS0512290	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
WBMAS005 WB MASON	Continued								
16-01392 08/11/16 10 gls of blizzard water									
1 5/jugs blizzard 8/2 no end	69.65	6-81-20-802-021	B CONTRACTUAL SERVICES	R	08/11/16	09/22/16		S039688119	N
2 5/jugs blizzard 8/2 so end	69.65	6-81-20-802-021	B CONTRACTUAL SERVICES	R	09/13/16	09/22/16		S039688020	N
3 5/jugs blizzard 8/11 no end	49.75	6-81-20-802-021	B CONTRACTUAL SERVICES	R	09/13/16	09/22/16		S039980511	N
4 5/jugs blizzard 8/11 so end	49.75	6-81-20-802-021	B CONTRACTUAL SERVICES	R	09/13/16	09/22/16		S039980857	N
	238.80								
16-01442 08/16/16 water/no end & so end									
1 water 8/16 no end	14.95	6-81-20-802-021	B CONTRACTUAL SERVICES	R	08/16/16	09/22/16		S040117557	N
2 water 8/16 so end	14.95	6-81-20-802-021	B CONTRACTUAL SERVICES	R	09/13/16	09/22/16		S040117302	N
	29.90								
16-01499 08/25/16 water jugs no & so end offices									
1 water 8/25 jugs no end	14.95	6-81-20-802-021	B CONTRACTUAL SERVICES	R	08/25/16	09/22/16		S040395668	N
2 water 8/25 jugs so end	14.95	6-81-20-802-021	B CONTRACTUAL SERVICES	R	09/13/16	09/22/16		S040395290	N
	29.90								
Vendor Total:	587.50								

Total Purchase Orders: 93 Total P.O. Line Items: 139 Total List Amount: 927,407.69 Total Void Amount: 0.00