

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending March 8, 2016, and

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.

CURRENT FUND (1)	74,880.11
GENERAL CAPITAL (4)	431,237.24
WATER/SEWER CAPITAL (8)	285,925.78
WATER/SEWER OPERATING (9)	9,317.96
SPRING LAKE TRUST (15)	1,250.00
MT LAUREL TRUST (16)	1,625.00
BEACH OPERATING (81)	2059.90
POOL OPERATING (91)	150.01
TOTAL	\$806,446.00

MAYOR JENNIFER NAUGHTON

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						

Borough Clerk

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Spring Lake Borough
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	Description	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
AMAZO005 AMAZON.COM LLC											
16-00290	02/26/16	BOOKS & MOVIES									
1	MOVIES	194.87	6-01-29-390-296	B	VIDEO & AUDIO	R	02/26/16	02/26/16			N
2	ADULT BOOKS	172.97	6-01-29-390-222	B	ADULT BOOKS	R	02/26/16	02/26/16			N
		367.84									
Vendor Total:		367.84									
ANJR0005 ANJR											
16-00276	02/25/16	recycling class									
1	recycling class/don brahn jr	70.00	6-01-26-300-042	B	EDUCATION AND TRAINING	R	02/25/16	02/26/16			N
Vendor Total:		70.00									
AQUAT005 AQUATIC SERVICES											
16-00293	02/26/16	FEB MONTHLY WATER TESTING									
1	FEB COLIFORM	145.00	6-09-20-601-275	B	WATER ANALYSIS	R	02/26/16	02/26/16		13024	N
2	FEB HALOACETIC ACID TEST	370.00	6-09-20-601-275	B	WATER ANALYSIS	R	02/26/16	02/26/16		13024	N
3	FEB TRIHALOMETHANE TESTING	240.00	6-09-20-601-275	B	WATER ANALYSIS	R	02/26/16	02/26/16		13024	N
		755.00									
Vendor Total:		755.00									
ATLAN010 ATLANTIC TACTICAL INC.											
16-00201	02/11/16	Giblin clothes allowance 2016									
1	Giblin clothes allowance 2016	138.91	6-01-25-240-043	B	UNIFORM ALLOWANCE	R	02/11/16	02/26/16		90179756	N
Vendor Total:		138.91									
BELM0015 BELMAR PAINT & DECORATING											
15-02224	11/19/15										
1	paint supplies	99.61	5-01-26-300-030	B	MATERIAL & SUPPLIES	R	11/20/15	03/04/16			N
Vendor Total:		99.61									

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
COAS0010 COAST STAR										
16-00256	02/22/16	planning bd legals								
1		planning bd legals	12.82	6-01-21-180-021	B LEGAL ADVERTISING	R	02/22/16	02/26/16	00362530	N
2		planning bd legals	12.82	6-01-21-180-021	B LEGAL ADVERTISING	R	02/22/16	02/26/16	00362531	N
			25.64							
16-00316 03/04/16 beach/pool ord										
1		beach/pool ord	14.18	6-01-20-120-021	B LEGAL ADVERTISING	R	03/04/16	03/04/16	00362708	N
Vendor Total:			39.82							
COOP0015 COOPERATIVE COMMUNICATIONS INC										
16-00310	03/04/16	2/1-2/29/16								
1		2/1-2/29/16	6.02	6-01-31-440-076	B TELEPHONE CHARGES	R	03/04/16	03/04/16		N
Vendor Total:			6.02							
COSTC005 COSTCO										
16-00277	02/25/16	batteries 4 pavillion baths								
1		batteries 4 pavillion baths	311.62	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	02/25/16	03/04/16		N
Vendor Total:			311.62							
GARDE010 GARDEN STATE BOBCAT										
16-00218	02/17/16	PARTS FOR SNOWBOX								
1		PARTS FOR SNOWBOX	630.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/17/16	02/26/16	P95401	N
Vendor Total:			630.00							
GILES005 GILES & RANSOME										
16-00211	02/16/16	paint for new excavator								
1		paint for new excavator	155.18	6-81-20-801-030	B MATERIAL & SUPPLIES	R	02/16/16	02/26/16	PC030024909	N
16-00252 02/22/16 DECALS FOR BEACH EXCAVATOR										
1		DECALS FOR BEACH EXCAVATOR	157.96	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/22/16	03/04/16	PC030025152	N
Vendor Total:			313.14							

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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	
GRIF0010 GRIFFIN GREENHOUSE & NURSERY S										
16-00127 02/01/16 fertilizer/soil for plants										
1 fertilizer/soil for plants	1,355.14	6-01-28-375-030	B MATERIAL & SUPPLIES	R	02/01/16	02/26/16		06129478	N	
2 fertilizer/soil for plants	60.58	6-01-28-375-030	B MATERIAL & SUPPLIES	R	02/23/16	02/26/16		06129373	N	
	1,415.72									
Vendor Total:	1,415.72									
HIWAY005 HI-WAY OIL SERVICE										
16-00197 02/11/16 feb invocie										
1 feb invocie	145.20	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/11/16	03/04/16		FEB	N	
Vendor Total:	145.20									
HOMED005 HOME DEPOT INC.										
16-00263 02/23/16 electrical supplies										
1 electrical supplies	101.31	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/23/16	02/26/16			N	
16-00284 02/26/16 shop supplies										
1 shop supplies	57.88	6-01-26-300-030	B MATERIAL & SUPPLIES	R	02/26/16	03/04/16			N	
Vendor Total:	159.19									
JDMPL005 JDM PLANNING ASSOCIATES,LLC										
16-00114 01/28/16 professional services R-16-17			B							
2 professional services R-16-17	600.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	01/28/16	03/04/16		16-0028	N	
Vendor Total:	600.00									
JERSE005 JERSEY CAPE DIAGNOSTIC										
15-02334 12/04/15 1-1000 season beach badges										
1 1-1000 pre-season beach badges	170.00	5-81-20-802-287	B BADGES	R	12/04/15	02/26/16		20719	N	
Vendor Total:	170.00									
JERS0010 JERSEY CENTRAL POWER & LIGHT										
16-00319 03/04/16 jan 23- feb 22										
1 jan 23- feb 22	3,736.08	6-01-31-430-071	B ELECTRICITY	R	03/04/16	03/04/16			N	

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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				
JERS0010 JERSEY CENTRAL POWER & LIGHT Continued												
16-00319	03/04/16 jan 23- feb 22			Continued								
2	jan 23- feb 22	5,558.22	6-09-20-620-071	B W/S ELECTRICITY		R	03/04/16	03/04/16				N
3	jan 23- feb 22	165.57	6-01-29-390-071	B ELECTRIC		R	03/04/16	03/04/16				N
4	jan 23- feb 22	24.36	6-81-20-820-071	B BEACH ELECTRICITY		R	03/04/16	03/04/16				N
5	jan 23- feb 22	45.24	6-91-20-920-071	B POOL ELECTRICITY		R	03/04/16	03/04/16				N
		9,529.47										
16-00320 03/04/16 jan 22-feb 19/16												
1	jan 22-feb 19/16	5,032.09	6-01-31-435-075	B STREET LIGHTING		R	03/04/16	03/04/16			1/22-2/19	N
Vendor Total:		14,561.56										
JOSE0025 JOSEPH FAZZIO - WALL,LLC												
15-02466	12/31/15 STEEL TO FIX PLOW TRUCK											
1	STEEL TO FIX PLOW TRUCK	239.36	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS		R	12/31/15	02/26/16			20095162	N
16-00210 02/16/16 paint/hardware for lowboy												
1	paint/hardware for lowboy	153.20	6-81-20-801-030	B MATERIAL & SUPPLIES		R	02/16/16	02/26/16			20098605	N
Vendor Total:		392.56										
KAREN015 KARINE RIOS												
16-00291	02/26/16 LIBRARY CLEANING /2/10 + 2/24											
1	LIBRARY CLEANING /2/10 + 2/24	150.00	6-01-29-390-021	B CONTRACTUAL SERVICES		R	02/26/16	03/04/16			FEB CLEANING	N
Vendor Total:		150.00										
LAKEH005 LAKEHOUSE MUSIC ACADEMY												
16-00289	02/26/16 MUSIC CLASSES 2/9 + 2/23											
1	MUSIC CLASSES 2/9 + 2/23	250.00	6-01-29-390-205	B PROGRAMS		R	02/26/16	02/26/16				N
Vendor Total:		250.00										
LIND0010 LINDABURY MCCORMICK, ESTABROOK&												
16-00278	02/25/16 january 2016 invoices											
1	january 2016 invoices/general	6,195.00	6-01-20-155-291	B BORO ATTORNEY		R	02/25/16	02/26/16			2301295	N
2	january 2016 invoices/coah	975.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST		R	02/25/16	02/26/16			2301301	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
MCANJ005 MCANJ												
	16-00298	03/02/16	Dina Conf									
	1		Dina Conference	120.00	6-01-20-120-042	B EDUCATION AND TRAINING	R	03/02/16	03/04/16			N
			Vendor Total:	120.00								
MICHA010 MICHAEL P BOLAN												
	16-00258	02/22/16	court appt feb services									
	1		court appt feb services	50.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	02/22/16	02/26/16		#16-10754	N
			Vendor Total:	50.00								
MONM0085 MONMOUTH COUNTY TREASURER												
	16-00324	03/04/16	feb reclamamtion									
	1		feb reclamamtion	6,425.62	6-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	03/04/16	03/04/16		34928	N
			Vendor Total:	6,425.62								
MONM0125 MONMOUTH MUNICIPAL JOINT INSUR												
	16-00327	03/04/16	2015 first aid balance due									
	1		2013 first aid balance due	3,493.71	5-01-23-210-209	B LIABILITY INSURANCE	R	03/04/16	03/04/16			N
	2		2015 first aid balance due	761.35	5-01-23-210-209	B LIABILITY INSURANCE	R	03/04/16	03/04/16			N
	3		2015 first aid balance due	7,000.00	5-01-25-262-209	B LIABILITY INSURANCE	R	03/04/16	03/04/16			N
				11,255.06								
			Vendor Total:	11,255.06								
MSPCO005 MSP CONSTRUCTION CORP												
	15-02427	12/23/15	OCEAN AVE INFRASTR. IMPROVE		B							
	8		OCEAN AVE INFRASTR IMPROVE	285,925.78	W-08-15-006-238	B Ord 2015-6 water/Sewer Improvements	R	12/23/15	03/04/16		CERT #4	N
			Vendor Total:	285,925.78								
NEPTU005 NEPTUNE AUTO SUPPLY												
	16-00199	02/11/16	feb invoices									
	1		feb invoices	192.44	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/11/16	03/04/16			N
			Vendor Total:	192.44								

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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
NEWJ0040 NEW JERSEY NATURAL GAS CO.												
	16-00267	02/23/16	1/11-2/10/16									
			1 1/11-2/10/16	3,467.04	6-01-31-446-070	B HEATING OIL & GAS	R	02/23/16	02/26/16			N
			2 1/11-2/10/16	1,713.07	6-09-20-620-070	B W/S HEATING OIL & GAS	R	02/23/16	02/26/16			N
				5,180.11								
			Vendor Total:	5,180.11								
OVERD005 OVERDRIVE												
	16-00292	02/26/16	E BOOKS									
			1 E BOOKS	367.88	6-01-29-390-223	B E-BOOKS	R	02/26/16	02/26/16			N
			Vendor Total:	367.88								
PEAR0010 PEARLE VISION												
	16-00254	02/22/16	trainor eye glass allowance									
			1 trainor eye glass allowance	114.50	6-01-26-300-213	B GLASSES	R	02/22/16	03/04/16			N
			Vendor Total:	114.50								
PFRSP005 PFRS - PENSION PAYMENT												
	16-00318	03/04/16	DELQT JULY 2015									
			1 DELQT JULY 2015	35.26	6-01-23-220-092	B MEDICAL INSURANCE	R	03/04/16	03/04/16			N
			Vendor Total:	35.26								
PILOT005 PILOT ELECTRIC CO., INC.												
	16-00265	02/23/16	circular pump @ boro hall									
			1 circular pump @ boro hall	975.00	6-01-26-310-026	B MAINT. OF EQUIPMENT	R	02/23/16	03/04/16		55495	N
			Vendor Total:	975.00								
PITN0015 PITNEY BOWES RESERVE ACCOUNT												
	16-00271	02/24/16	postage to meter									
			1 postage to meter	300.00	6-01-20-120-022	B POSTAGE & EXPRESS CHARGE	R	02/24/16	02/26/16			N
			2 postage to meter	300.00	6-01-20-130-022	B POSTAGE & EXPRESS CHARGE	R	02/24/16	02/26/16			N
			3 postage to meter	300.00	6-01-20-145-022	B POSTAGE & EXPRESS CHARGE	R	02/24/16	02/26/16			N
			4 postage to meter	300.00	6-01-21-180-022	B POSTAGE & EXPRESS CHARGE	R	02/24/16	02/26/16			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
PITN0015 PITNEY BOWES RESERVE ACCOUNT	Continued				
16-00271 02/24/16 postage to meter	Continued				
5 postage to meter	50.00 6-01-22-208-204	B MISC. OTHER EXPENSES	R	02/24/16 02/26/16	N
6 postage to meter	300.00 6-01-42-610-022	B POSTAGE & EXPRESS CHARGE	R	02/24/16 02/26/16	N
7 postage to meter	550.00 6-09-20-601-022	B POSTAGE & EXPRESS CHARGE	R	02/24/16 02/26/16	N
	2,100.00				
Vendor Total:	2,100.00				
PURCH005 PURCHASE POWER					
16-00279 02/25/16 postage on poice meter					
1 postage on poice meter	63.29 6-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	02/25/16 02/26/16	N
Vendor Total:	63.29				
REGIS005 REGISTRAR ASSN.OF NEW JERSEY					
16-00283 02/26/16 Membership Fee DZ					
1 Membership Fee DZ	25.00 6-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	02/26/16 03/04/16	DINA N
Vendor Total:	25.00				
RHAC0005 RHA COMMUNICATIONS					
15-02449 12/30/15 radios/pagers					
1 radios/pagers	699.00 5-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	12/30/15 03/04/16	N
Vendor Total:	699.00				
RUTG0015 RUTGERS U, CENTER FOR GOVERNME					
16-00242 02/18/16 MAGGIE PB CLASS					
1 MAGGIE PB CLASS	732.00 6-01-21-180-042	B EDUCATION AND TRAINING	R	02/18/16 02/26/16	MAGGIE MACELLYNN N
Vendor Total:	732.00				
SCHWA005 SCHWAAB, INC.					
16-00288 02/26/16 STAMPERS					
1 STAMPERS	134.00 6-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/26/16 02/26/16	A026256 N
Vendor Total:	134.00				

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 Exc1
SEAB0010 SEABOARD WELDING SUPPLY	16-00323 03/04/16 feb hazmat chg 1 feb hazmat chg	89.50 6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/04/16	03/04/16	849224	N
	Vendor Total:	89.50						
SHARP005 SHARP ELEVATOR COMPANY, INC	16-00322 03/04/16 march maint of elevators 1 march maint of elevators	533.00 6-01-26-310-021	B CONTRACTUAL SERVICES	R	03/04/16	03/04/16	36573	N
	Vendor Total:	533.00						
SIMPS005 SIMPSON & BROWN, INC	15-02470 12/31/15 WRECK PON CULVERT AND OUTFALL 4 WRECK PON CULVERT AND OUTFALL	431,237.24 C-04-15-007-238	B 15-007 Wreck Pond Mitigation Unfunded	R	01/22/16	03/04/16	CERT #3	N
	Vendor Total:	431,237.24						
SPRI0025 SPRING LAKE COMMUNITY HOUSE	16-00266 02/23/16 library 1st qt rent 2 library rent / 2016	6,000.00 6-01-29-390-236	B RENT	R	02/23/16	02/26/16		N
	Vendor Total:	6,000.00						
STAVO005 STAVOLA ASPHALT CO	16-00282 02/26/16 paving by st margarets/ludow 1 paving by st margarets/ludow	2,362.75 6-01-44-900-280	B ROAD IMPROVEMENTS	R	02/26/16	02/26/16	40790	N
	Vendor Total:	2,362.75						
TTCOA005 T & T COAST BUICK	16-00212 02/16/16 parts for police car #21 1 parts for police car #21	41.79 6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/16/16	03/04/16	02800	N
	Vendor Total:	41.79						

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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	Date	Invoice	Excl				
TAYLO010 TAYLOR OIL CO., INC.															
16-00269	02/24/16	Feb 19 DELIVERY													
1	Feb 19	DELIVERY	1,197.27	6-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	02/24/16	02/26/16		W125478				N	
2	Feb 19	DELIVERY	532.12	6-09-20-620-074	B W/S FUEL GAS & DIESEL	R	02/24/16	02/26/16		W125478				N	
3	Feb 19	DELIVERY	931.21	6-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	02/24/16	02/26/16		W125478				N	
			2,660.60												
Vendor Total:			2,660.60												
HUNGR005 THE HUNGRY PUP															
16-00280	02/25/16	1/19-2/13/16 dog food													
1	1/19-2/13/16	dog food	93.98	6-01-25-240-204	B MISC. OTHER EXPENSES	R	02/25/16	02/26/16						N	
Vendor Total:			93.98												
TONYS005 TONY SANCHEZ LTD															
16-00123	01/29/16	PARTS FOR SNOW PLOW													
1	PARTS FOR SNOW PLOW		144.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/29/16	02/26/16		40585				N	
Vendor Total:			144.00												
TREA0040 TREASURER STATE OF NJ															
15-02465	12/31/15	DUGGAN ELEVATOR INSPECTION													
1	DUGGAN ELEVATOR INSPECTION		409.00	5-01-20-100-204	B MISC. OTHER EXPENSES	R	12/31/15	03/04/16		1348-00118-001				N	
Vendor Total:			409.00												
VANWIO05 VAN WICKLE AUTO SUPPLY CO.															
16-00193	02/11/16	FEBRUARY 2016 INVOICES													
1	februRY 2016	INVOICES	609.39	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/11/16	03/04/16		FEB INVOICES				N	
2	februRY 2016	INVOICES	125.65	6-01-26-315-232	B OIL FILTERS	R	03/04/16	03/04/16		FEB INVOICES				N	
			735.04												
Vendor Total:			735.04												
VERIZ020 VERIZON															
16-00257	02/22/16	2/13-3/12													
1	2/13-3/12	isdn access/boro	34.95	6-01-31-440-076	B TELEPHONE CHARGES	R	02/22/16	02/26/16		851996211000137				N	

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	Invoice	Excl
VERIZ020 VERIZON		Continued									
16-00257	02/22/16 2/13-3/12		Continued								
2	2/13-3/12 isdn access/boro	54.95	6-01-29-390-076		B	TELEPHONES	R	02/22/16	02/26/16	753746581000103	N
		89.90									
Vendor Total:		89.90									
WBMAS005 WB MASON											
15-01873	09/23/15 office supplies										
1	office supplies	214.00	5-01-29-390-036		B	OFFICE SUPPLIES & EQUIPMENT	R	09/23/15	02/26/16	I27208001	N
15-02029 10/21/15 office supplies / library											
1	office supplies / library	151.27	5-01-29-390-036		B	OFFICE SUPPLIES & EQUIPMENT	R	10/21/15	02/26/16		N
Vendor Total:		365.27									
Total Purchase Orders:		67	Total P.O. Line Items:		98	Total List Amount:	807,146.00	Total Void Amount:		0.00	