Borough of Spring Lake
County of Monmouth

R-16-034

RESOLUTION – APPROVAL OF BILLS – FEBRUARY 9, 2016

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending February 9, 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)	**316,228.09**
GENERAL CAPITAL (4)	**4,595.00**
WATER/SEWER CAPITAL (8)	**438,948.08**
WATER/SEWER OPERATING (9)	**9,823.69**
SPRING LAKE TRUST (15)	**1,250.00**
MT LAUREL TRUST (16)	**1,673.50**
RECREATION (25)	**968.96**
BEACH OPERATING (81)	**3,099.17**
POOL OPERATING (91)	**110.60**
TOTAL	**$776,697.09**

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 February 9, 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 February 9, 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 Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
AARON005 AARON & COMPANY					
15-02280 11/30/15 valves/fittings					
1 valves/fittings	404.51	5-01-26-300-204	B MISC. OTHER EXPENSES	R	11/30/15
Vendor Total:	404.51				
AFFO0010 AFFORDABLE HOUSING ALLIANCE IN					
16-00140 02/02/16 2016 annual admin fee					
1 2016 annual admin fee	1,000.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	02/02/16
Vendor Total:	1,000.00				
ALLI0030 ALLIED METER SEVICE,INC.					
16-00091 01/25/16 testing of well 4 meter/requir					
1 testing of well 4 meter/requir	440.00	6-09-20-601-140	B PLANT MAINT	R	01/25/16
Vendor Total:	440.00				
AQUAT005 AQUATIC SERVICES					
16-00133 02/01/16 5 TESTING OF POTABLE H2O/JAN					
1 5 TESTING OF POTABLE H2O/JAN	145.00	6-09-20-601-275	B WATER ANALYSIS	R	02/01/16
Vendor Total:	145.00				
BAKER005 BAKER & TAYLOR BOOKS-510486					
16-00151 02/03/16 3020783518/BOOKS					
1 3020783518/BOOKS	114.81	6-01-29-390-222	B ADULT BOOKS	R	02/03/16
2 3020783518/AUDIO BOOKS	118.25	6-01-29-390-296	B VIDEO & AUDIO	R	02/03/16
	233.06				
Vendor Total:	233.06				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
BELM0015 BELMAR PAINT & DECORATING					
16-00003 01/22/16 paint & mater 4 train station					
1 paint & mater 4 train station	537.51	T-25-00-800-001	B RESERVE FOR RECREATION	R	01/22/16
Vendor Total:	537.51				
BORDE005 BORDEN OFFICE SUPPLIES					
16-00014 01/22/16 office supplies					
1 office supplies	216.80	6-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/22/16
Vendor Total:	216.80				
CABLE005 CABLEVISION					
16-00105 01/26/16 1/22-2/21					
1 1/22-2/21/borohall 196288-01/4	100.59	6-01-20-100-021	B CONTRACTUAL SERVICES	R	01/26/16
2 1/22-2/21/police	113.48	6-01-25-240-021	B CONTRACTUAL SERVICES	R	01/26/16
3 1/22-2/21/ dpw 175411-01-6	83.54	6-01-26-300-021	B CONTRACTUAL SERVICES	R	01/26/16
	297.61				
16-00135 02/01/16 2/1-2/29/16					
1 2/1-2/29/16	70.64	T-25-00-800-001	B RESERVE FOR RECREATION	R	02/01/16
Vendor Total:	368.25				
CALLA005 CALLAHAN'S,INC.					
16-00172 02/04/16 QRTLY PEST CONTROL /POLICE DEP					
1 QRTLY PEST CONTROL	90.00	6-01-25-240-021	B CONTRACTUAL SERVICES	R	02/04/16
Vendor Total:	90.00				
CHAR0010 CHARLES F. SHAW III, ESQ.					
16-00156 02/03/16 PUBLIC DEFENDER					
1 PUBLIC DEFENDER 8/6/15	187.50	5-01-43-495-027	B LEGAL SERVICES	R	02/03/16
2 PUBLIC DEFENDER 8/6/15	125.00	5-01-43-495-027	B LEGAL SERVICES	R	02/03/16
3 PUBLIC DEFENDER 8/6/15	125.00	5-01-43-495-027	B LEGAL SERVICES	R	02/03/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
CHAR0010 CHARLES F. SHAW III, ESQ.	Continued				
16-00156 02/03/16 PUBLIC DEFENDER		Continued			
4 PUBLIC DEFENDER 8/6/15	125.00	5-01-43-495-027	B LEGAL SERVICES	R	02/03/16
	562.50				
Vendor Total:	562.50				
CLAYT005 CLAYTON BLOCK COMPANY,INC					
15-02288 12/02/15 concrete					
1 concrete	240.00	5-01-26-300-204	B MISC. OTHER EXPENSES	R	12/02/15
2 concrete	880.00	5-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE	R	12/02/15
3 concrete	50.00	5-01-28-375-204	B MISC. OTHER EXPENSES	R	12/02/15
	1,170.00				
15-02289 12/02/15 material for benches @ park					
1 material for benches @ park	192.72	5-01-55-990-030	B RES. SHADE TREE REPLACEMENT	R	12/02/15
15-02346 12/08/15 CONCRETE TROWEL					
1 CONCRETE TROWEL	62.73	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	12/08/15
Vendor Total:	1,425.45				
COAS0010 COAST STAR					
16-00124 01/29/16 PLANNING BD LEGALS					
1 PLANNING BD LEGALS	12.48	6-01-21-180-021	B LEGAL ADVERTISING	R	01/29/16
2 PLANNING BD LEGALS	13.84	6-01-21-180-021	B LEGAL ADVERTISING	R	01/29/16
	26.32				
16-00134 02/01/16 LEGAL ADS					
1 LEGAL ADS /ORD/ZONING	67.22	6-01-20-120-021	B LEGAL ADVERTISING	R	02/01/16
2 LEGAL ADS /PLANNING SERVICE	30.84	6-01-20-120-021	B LEGAL ADVERTISING	R	02/01/16
	98.06				
16-00157 02/03/16 ADS					
1 ADS/ SAT & FDR	179.92	6-01-29-390-204	B MISC. OTHER EXPENSES	R	02/03/16
2 ADS/ HOME DECORATING & MINDFUL	179.92	6-01-29-390-204	B MISC. OTHER EXPENSES	R	02/03/16
	359.84				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
COAS0010 COAST STAR	Continued				
16-00159 02/03/16 CLERICAL POSITION AD					
1 CLERICAL POSITION AD	95.00	6-01-20-120-021	B LEGAL ADVERTISING	R	02/03/16
Vendor Total:	579.22				
COMP0010 COMPLETE RECYLCLING SOLUTIONS,					
15-02380 12/15/15 recycling of light bulbs					
1 recycling of light bulbs	350.00	5-01-41-701-305	B CLEAN COMMUNITIES	R	12/15/15
16-00126 01/29/16 RECYCLING OF LIGHT BULBS					
1 RECYCLING OF LIGHT BULBS	301.14	6-01-41-701-305	B CLEAN COMMUNITIES	R	01/29/16
Vendor Total:	651.14				
CONTI005 CONTINENTAL FIRE & SAFETY INC.					
15-02451 12/30/15 asst safety equipment					
1 asst safety equipment	800.00	5-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	12/30/15
Vendor Total:	800.00				
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION					
15-02387 12/16/15 Giblin Computer					
1 giblin computer	180.00	5-01-25-200-243	B FIRE PREVENTION EXPENSE	R	12/16/15
16-00106 01/26/16 services @ police dept-domain					
1 services @ police dept-domain	59.99	6-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	01/26/16
Vendor Total:	239.99				
COOP0015 COOPERATIVE COMMUNICATIONS INC					
16-00144 02/02/16 1/01/16-1/31/16					
1 732-449-7930	6.17	6-01-31-440-076	B TELEPHONE CHARGES	R	02/02/16
Vendor Total:	6.17				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
CUST0010 CUSTOM BANDAG,INC								
16-00019	01/22/16	rings 4 loader tires						
1		rings 4 loader tires	130.00	6-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	01/22/16
		Vendor Total:	130.00					
DANIE010 DANIEL KELLEHER								
16-00117	01/28/16	RELEASE STREET OPENING (73-23)						
1		RELEASE STREET OPENING (73-23)	1,250.00	T-15-00-800-001	B	RESERVE FOR SPRING LAKE	R	01/28/16
		Vendor Total:	1,250.00					
DENIS015 DENIS LINEHAN								
16-00153	02/03/16	SAT COUSE @ LIBRARY						
1		SAT COUSE @ LIBRARY	900.00	6-01-55-990-033	B	RES FOR LIBRARY	R	02/03/16
		Vendor Total:	900.00					
DIESE005 DIESEL POWER SERVICE								
16-00012	01/22/16	electo motor 4 plow						
1		electo motor 4 plow	145.00	6-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	01/22/16
		Vendor Total:	145.00					
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK								
16-00137	02/02/16	2016 pety cash						
1		2016 pety cash	500.00	6-01-55-902-026	B	PETTY CASH	R	02/02/16
		Vendor Total:	500.00					
EARLE005 EARLE ASPHALT COMPANY								
15-01991	10/16/15	IMPROVEMENTS TO LUDLOW AVE						
1		IMPROVEMENTS TO LUDLOW AVE	262,171.84	5-01-41-701-334	B	DOT GRANT ROAD IMP	R	10/16/15
		Vendor Total:	262,171.84					

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
EDWA0015 EDWARD MACK					
16-00143 02/02/16 sub for constructional offical					
1 sub for constructional offical	425.00	6-01-42-610-011	B SALARIES & WAGES - FULL TIME	R	02/02/16
Vendor Total:	425.00				
ELLIC010 ELLICOTT DREDGES,LLC					
15-02367 12/10/15 repairs to dreger /wreck ponod					
1 repairs to dreger /wreck ponod	1,577.42	5-01-55-990-099	B ACCOUNTS PAYABLE	R	12/10/15
2 repairs to dreger /wreck ponod	2,220.00	5-01-55-990-099	B ACCOUNTS PAYABLE	R	12/10/15
	3,797.42				
Vendor Total:	3,797.42				
FBINA015 FBINAA					
16-00096 01/25/16 2016 ASSOC DUES					
1 2016 ASSOC DUES	90.00	6-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	01/25/16
Vendor Total:	90.00				
FIREF025 FIREFIGHTER ONE LLC					
15-01954 10/08/15 equipment for station 1					
1 equipment for station 1	1,870.00	5-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	10/08/15
Vendor Total:	1,870.00				
FOLEY005 FOLEY MACHINERY INC.					
14-02387 12/31/14 COMPLT UNDR CARRIAGE FOR DOZER					
2	1,500.00	6-81-55-901-090	B Reserve for old encumbrances	R	04/09/15
Vendor Total:	1,500.00				
FRAN0040 FRANK PHILLIPS,BORO SUPERINTEN					
16-00086 01/25/16 plowing expenses					
1 plowing expenses	243.00	6-01-26-300-204	B MISC. OTHER EXPENSES	R	01/25/16
Vendor Total:	243.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
GALLS005 GALL'S INC.					
15-02394 12/21/15 chris k. clothing			B		
2 chris k. clothing	131.39	5-01-25-240-043	B UNIFORM ALLOWANCE	R	12/21/15
Vendor Total:	131.39				
GARYG005 GARY GLASSFORD					
16-00103 01/26/16 BOOTS/CLOTHING ALLOAWNCE					
1 BOOTS/CLOTHING ALLOAWNCE	209.95	6-09-20-601-011	B SALARY & WAGES	R	01/26/16
Vendor Total:	209.95				
GREAT005 GREAT AMERICA LEASING CORP					
16-00120 01/29/16 FEB 2016					
1 FEB 2016	363.45	6-01-31-440-076	B TELEPHONE CHARGES	R	01/29/16
2 FEB 2016	24.23	6-01-29-390-076	B TELEPHONES	R	01/29/16
3 FEB 2016	24.23	6-09-20-620-076	B W/S TELEPHONE CHARGES	R	01/29/16
4 FEB 2016	48.46	6-81-20-820-076	B BEACH TELEPHONE	R	01/29/16
5 FEB 2016	24.23	6-91-20-920-076	B POOL TELEPHONE CHARGES	R	01/29/16
	484.60				
Vendor Total:	484.60				
GREGY005 GREG YOUNG					
16-00118 01/28/16 reimburse clothing allowance					
1 reimburse clothing allowance	514.94	6-01-26-300-014	B PUBLIC WORKS-F/T-GARBAGE	R	01/28/16
Vendor Total:	514.94				
GRIF0010 GRIFFIN GREENHOUSE & NURSERY S					
16-00165 02/03/16 fan replacement blower					
1 fan replacement blower	175.86	5-01-28-375-204	B MISC. OTHER EXPENSES	R	02/03/16
Vendor Total:	175.86				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
HARTE005 HARTER EQUIPMENT					
16-00129 02/01/16 BALANCE OF IN#R34027					
1 BALANCE OF IN #R34027	4,500.00	C-04-15-007-238	B 15-007 Wreck Pond Mitigation Unfunded	R	02/01/16
Vendor Total:	4,500.00				
HOMED005 HOME DEPOT INC.					
16-00089 01/25/16 insulation 2 police bldg					
1 insulation 2 police bldg	47.62	6-01-26-310-030	B MATERIAL & SUPPLIES	R	01/25/16
16-00090 01/25/16 saw blade					
1 saw blade	94.97	6-01-26-300-038	B LUMBER,HARDWARE & MINOR TOOLS	R	01/25/16
16-00168 02/04/16 Low boy trailer					
1 Low boy trailer- paint	71.48	6-81-20-801-030	B MATERIAL & SUPPLIES	R	02/04/16
Vendor Total:	214.07				
IACP0005 IACP					
16-00171 02/04/16 2016 ASSOC DUES					
1 2016 ASSOC DUES	150.00	6-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	02/04/16
Vendor Total:	150.00				
INST0010 INSTITUTE FOR PROFESSIONAL DEV					
16-00094 01/25/16 Dina Class					
1 dina class 3/18/16	99.00	6-01-20-120-042	B EDUCATION AND TRAINING	R	01/25/16
Vendor Total:	99.00				
JDMPL005 JDM PLANNING ASSOCIATES,LLC					
16-00178 02/05/16 planning services 1/01-1/31/16					
1 planning services 1/01-1/31/16	337.50	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	02/05/16
Vendor Total:	337.50				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
JERS0010 JERSEY CENTRAL POWER & LIGHT					
16-00122 01/29/16 DEVINE/RELOCATE POLE AND LINES					
1 DEVINE/RELOCATE POLE AND LINES	709.87	6-01-31-430-071	B ELECTRICITY	R	01/29/16
16-00148 02/03/16 12/23-1/22/16					
1 12/23-1/22/16	3,997.19	6-01-31-430-071	B ELECTRICITY	R	02/03/16
2 12/23-1/22/16	3,839.51	6-09-20-620-071	B W/S ELECTRICITY	R	02/03/16
3 12/23-1/22/16	172.54	6-01-29-390-071	B ELECTRIC	R	02/03/16
4 12/23-1/22/16	46.50	6-81-20-820-071	B BEACH ELECTRICITY	R	02/03/16
5 12/23-1/22/16	86.37	6-91-20-920-071	B POOL ELECTRICITY	R	02/03/16
	8,142.11				
16-00149 02/03/16 street lighting					
1 street lighting	5,141.28	6-01-31-435-075	B STREET LIGHTING	R	02/03/16
Vendor Total:	13,993.26				
JONAT005 JONATHAN GREEN					
16-00097 01/26/16 ice melt					
1 ice melt	292.95	6-01-26-310-030	B MATERIAL & SUPPLIES	R	01/26/16
Vendor Total:	292.95				
JOOML005 JOOMLA					
16-00036 01/22/16 Documents, License Fee, annual					
1 doc extension, lic fee, annual	337.25	6-01-20-120-203	B PUBLIC INFORMATION	R	01/22/16
Vendor Total:	337.25				
JOSE0025 JOSEPH FAZZIO - WALL,LLC					
16-00092 01/25/16 steel for park benches					
1 steel for park benches	722.70	6-01-55-990-030	B RES. SHADE TREE REPLACEMENT	R	01/25/16
Vendor Total:	722.70				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
JOSEP020 JOSEPH ROPPOLI					
16-00108 01/26/16 QRTLY RETIRMENT INSUR PAYMENT					
1 QRTLY RETIRMENT INSUR PAYMENT	2,143.00	6-01-23-220-092	B MEDICAL INSURANCE	R	01/27/16
Vendor Total:	2,143.00				
KAREN015 KARINE RIOS					
16-00150 02/03/16 LIBRARY CLEANING					
1 DEC 12/2-12/16-12/30	225.00	5-01-29-390-021	B CONTRACTUAL SERVICES	R	02/03/16
2 JAN 1/13- 1/27	150.00	5-01-29-390-021	B CONTRACTUAL SERVICES	R	02/03/16
	375.00				
Vendor Total:	375.00				
KIMBA010 KIMBALL MIDWEST					
15-02441 12/28/15 shop supplies 4 vehicles					
1 shop supplies 4 vehicles	113.24	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/28/15
Vendor Total:	113.24				
LAKEH005 LAKEHOUSE MUSIC ACADEMY					
16-00155 02/03/16 MUSIC CLASSES 1/12 & 1/26					
1 MUSIC CLASSES 1/12 & 1/26	250.00	6-01-29-390-205	B PROGRAMS	R	02/03/16
Vendor Total:	250.00				
LOWES005 LOWES					
16-00116 01/28/16 electrical supplies					
1 electrical supplies	56.02	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	01/28/16
16-00146 02/03/16 ELECTRICAL SUPPLIES					
1 ELECTRICAL SUPPLIES	89.24	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/03/16
Vendor Total:	145.26				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
MONAR005 MONARCH ELECTRIC COMPANY					
15-02141 11/05/15 AERATORS FOR PARK					
1 AERATORS FOR PARK	2,408.06	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	11/05/15
Vendor Total:	2,408.06				
MONM0055 MONMOUTH COUNTY REGIONAL HEALT					
16-00098 01/26/16 1st qt public health fees					
1 1st qt public health fees	11,969.50	6-01-27-412-021	B CONTRACTUAL SERVICES	R	01/26/16
Vendor Total:	11,969.50				
MONM0110 MONMOUTH CTY POLICE CHIEFS					
16-00173 02/04/16 2016 dues					
1 2016 dues	150.00	6-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	02/04/16
Vendor Total:	150.00				
MONM0135 MONMOUTH MUNICIPAL JUSDGES ASS					
16-00176 02/05/16 2016 assoc dues					
1 2016 assoc dues	160.00	6-01-43-495-027	B LEGAL SERVICES	R	02/05/16
Vendor Total:	160.00				
MSPC0005 MSP CONSTRUCTION CORP					
15-02427 12/23/15 OCEAN AVE INFRASTR. IMPROVE		B			
7 OCEAN AVE INFRASTR IMPROVE	438,948.08	W-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements	R	12/23/15
Vendor Total:	438,948.08				
NEWJ0040 NEW JERSEY NATURAL GAS CO.					
16-00107 01/26/16 dec 9- jan 11					
1 dec 9- jan 11	3,053.62	5-01-31-446-070	B HEATING OIL & GAS	R	01/26/16
Vendor Total:	3,053.62				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
NEWJ0055 NEW JERSEY-AMERICAN WATER					
16-00179 02/05/16 feb 2016 - 4 hydrants					
1 feb 2016	180.00	6-09-20-601-023	B CONTRACTUAL SERVICES	R	02/05/16
Vendor Total:	180.00				
NJSHA005 NJ SHADE TREE FEDERATION					
16-00100 01/26/16 2016 MEMBERSHIP					
1 2016 MEMBERSHIP	270.00	6-01-26-313-204	B MISC. OTHER EXPENSES	R	01/26/16
Vendor Total:	270.00				
OVERD005 OVERDRIVE					
16-00154 02/03/16 E BOOKS					
1 E BOOKS	806.22	6-01-29-390-223	B E-BOOKS	R	02/03/16
Vendor Total:	806.22				
PAULB005 PAUL BATTAGLIA,JR					
16-00152 02/03/16 SAT COURSE @ LIBRARY					
1 SAT COURSE @ LIBRARY	900.00	6-01-55-990-033	B RES FOR LIBRARY	R	02/03/16
Vendor Total:	900.00				
PILOT005 PILOT ELECTRIC CO.,INC.					
16-00136 02/01/16 exhaust fan repair					
1 exhaust fan repair	345.00	6-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/01/16
Vendor Total:	345.00				
RICHA015 RICHARD B. READING ASSOCIATES					
16-00128 02/01/16 regional special master					
1 regional special master	336.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	02/01/16
Vendor Total:	336.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
ROBE0015 ROBERT A. HULSART AND COMPANY					
16-00099 01/26/16 pre billing budget					
1 pre billing budget	3,000.00	6-01-20-135-028	B OTHER PROF CONS SPEC SERVICE	R	01/26/16
2 pre billing budget	3,000.00	6-09-20-604-199	B AUDIT & OTHER SERVICE	R	01/26/16
3 pre billing budget	1,000.00	6-81-20-804-199	B BEACH FINANCE ADMIN OE AUDIT SERVICES	R	01/26/16
	7,000.00				
Vendor Total:	7,000.00				
RRDON005 RR DONNELLEY					
15-02377 12/15/15 Certified copy paper reg 42A					
1 certified copy paper reg 42a	73.50	5-01-20-120-023	B PRINTING & BINDING	R	12/15/15
Vendor Total:	73.50				
SEAB0010 SEABOARD WELDING SUPPLY					
16-00145 02/03/16 JAN OXYGEN					
1 JAN OXYGEN	47.50	6-01-25-262-144	B F.A.SUPPLIES	R	02/03/16
2 JAN OXYGEN	25.00	6-01-25-262-144	B F.A.SUPPLIES	R	02/03/16
3 JAN OXYGEN	79.00	6-01-25-262-144	B F.A.SUPPLIES	R	02/03/16
4 JAN OXYGEN CYLINDER TESTING	146.95	6-01-25-262-144	B F.A.SUPPLIES	R	02/03/16
	298.45				
16-00181 02/05/16 hazmat chrg / jan 2016					
1 hazmat chrg / jan 2016	89.50	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/05/16
Vendor Total:	387.95				
SHARP005 SHARP ELEVATOR COMPANY,INC					
16-00158 02/03/16 FEB MAINT					
1 FEB MAINT	533.00	6-01-26-310-021	B CONTRACTUAL SERVICES	R	02/03/16
Vendor Total:	533.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
SIGHT005 SIGHT SAVER OPTICAL					
16-00088 01/25/16 GARY GLASSFORD					
1 GARY GLASSFORD	400.00	6-09-20-601-213	B GLASSES	R	01/25/16
Vendor Total:	400.00				
SPRI0065 SPRING LAKE POSTMASTER					
16-00132 02/01/16 (2/28/16-2/18/17) PO BOX 638					
1 (2/28/16-2/18/17) PO BOX 638	280.00	6-01-20-120-022	B POSTAGE & EXPRESS CHARGE	R	02/01/16
Vendor Total:	280.00				
STAPL005 STAPLES ADVANTAGE					
16-00119 01/28/16 asst office supplies					
1 asst office supplies/ink	53.77	6-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/28/16
2 asst office supplies/ink	34.37	6-01-27-330-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/28/16
3 asst office supplies/minute pa	41.97	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/28/16
	130.11				
Vendor Total:	130.11				
SUSAN030 SUSAN POLAND					
16-00112 01/27/16 POLAND/REIMBURSE 4 EYEWARE					
1 POLAND/REIMBURSE 4 EYEWARE	300.00	6-01-25-240-213	B GLASSES	R	01/27/16
Vendor Total:	300.00				
THOM0045 THOMPSONS PORT A JOHN SERVICE					
16-00160 02/03/16 FEB RENTAL @ WRECK POND					
1 FEB RENTAL @ WRECK POND	95.00	C-04-15-007-238	B 15-007 Wreck Pond Mitigation Unfunded	R	02/03/16
Vendor Total:	95.00				
TREA0080 TREASURER,STATE OF NEW JERSEY					
16-00177 02/05/16 ANNUAL SITE REMEDIATION FEE					
1 REMEDIATION FEE/11/15/15-	705.00	6-09-20-601-255	B NJ STATE TAX FEES,PERMITS	R	02/05/16
Vendor Total:	705.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
VERAL005 V.E. RALPH & SONS, INC.					
16-00180 02/05/16 medical supplies					
1 medical supplies	65.01	6-01-25-262-144	B F.A.SUPPLIES	R	02/05/16
Vendor Total:	65.01				
VANWI005 VAN WICKLE AUTO SUPPLY CO.					
16-00008 01/22/16 fuel system 4 off road truck					
1 fuel system 4 off road truck	59.96	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/22/16
16-00104 01/26/16 PARTS AND SUPPLIES					
1 PARTS AND SUPPLIES -PARKS	153.05	6-01-28-375-026	B MAINT. OF EQUIPMENT	R	01/26/16
2 PARTS AND SUPPLIES -VM	22.47	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/26/16
	175.52				
Vendor Total:	235.48				
VERIZ020 VERIZON					
16-00101 01/26/16 ISDN & HIGH SPEED					
1 ISDN @ BORO HALLL/ JAN 2016	39.95	6-01-31-440-076	B TELEPHONE CHARGES	R	01/26/16
2 HIGH SPEED @ LIBRARY JAN 2016	54.95	6-01-29-390-076	B TELEPHONES	R	01/26/16
	94.90				
Vendor Total:	94.90				
VERIZ005 VERIZON					
16-00142 02/02/16 Jn 19- feb 18 (732-449-7930)					
1 Jan 19- feb 18 (732-449-7930)	145.16	6-01-31-440-076	B TELEPHONE CHARGES	R	02/02/16
Vendor Total:	145.16				
WBMAS005 WB MASON					
16-00141 02/02/16 ASST OFFICE SUPPLIES					
1 ASST OFFICE SUPPLIES	360.81	T-25-00-800-001	B RESERVE FOR RECREATION	R	02/02/16
2 JANITORIAL SUPPLIES	6.41	6-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	02/02/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
WBMAS005 WB MASON	Continued				
16-00141 02/02/16 ASST OFFICE SUPPLIES		Continued			
3 1099 SUPPLIES	76.45	6-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/02/16
	443.67				
Vendor Total:	443.67				
WHART005 WHARTON HARDWARE & SUPPLY CORP					
15-02445 12/29/15 engine for cement mixer					
1 engine for cement mixer	370.00	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/29/15
Vendor Total:	370.00				

Total Purchase Orders: 90 Total P.O. Line Items: 122 Total List Amount: 776,697.09 Total Void Amount: 0.00