

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.

	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	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 May 24, 2016. <
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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
BINDE005 BINDER MACHINERY									
16-00583 04/21/16 parts for Undercarriage # 45									
1 parts for Undercarriage # 45	1,315.47	6-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/21/16	05/19/16		874165-874203	N
Vendor Total:	1,315.47								
CABLE005 CABLEVISION									
16-00791 05/19/16 5/15-6/14									
1 so end -5/15-6/14	70.64	6-81-20-801-021	B CONTRACTUAL SERVICES	R	05/19/16	05/19/16			N
2 no end -5/15-6/14	212.54	6-81-20-801-021	B CONTRACTUAL SERVICES	R	05/19/16	05/19/16			N
3 water dept -5/15-6/14	189.29	6-81-20-801-021	B CONTRACTUAL SERVICES	R	05/19/16	05/19/16		198721-01-2	N
4 duggan -5/08-6/07	157.60	6-01-26-310-021	B CONTRACTUAL SERVICES	R	05/19/16	05/19/16		313 WASHINGTON	N
5 police dept -4/22-5/21	113.47	6-01-25-240-021	B CONTRACTUAL SERVICES	R	05/19/16	05/19/16		311 WASHINGTON	N
6 dpw -4/22-5/21	83.54	6-01-26-300-021	B CONTRACTUAL SERVICES	R	05/19/16	05/19/16		ATLANTIC AVE	N
7 dpwboro hall	100.59	6-01-26-310-021	B CONTRACTUAL SERVICES	R	05/19/16	05/19/16		196288-01-4	N
	927.67								
Vendor Total:	927.67								
CATFI005 CAT FINANCIAL COMMERCIAL ACCT									
16-00214 02/17/16 OVEHAUL ENGINE									
6 OVEHAUL ENGINE	668.47	T-12-55-990-015	B RECYCLING	R	02/17/16	05/13/16		12	N
Vendor Total:	668.47								
COAS0010 COAST STAR									
16-00719 05/11/16 DISPLAY AD									
1 DISPLAY AD	179.92	6-01-29-390-204	B MISC. OTHER EXPENSES	R	05/11/16	05/19/16		00364809	N
16-00720 05/11/16 DISPLAY AD BRACH MEETING									
1 DISPLAY AD BEACH MEETING	11.12	6-01-20-120-021	B LEGAL ADVERTISING	R	05/11/16	05/19/16		00365859	N
2 DISPLAY AD HYDRANT FLUSHING	57.60	6-09-20-601-021	B LEGAL ADVERTISING	R	05/11/16	05/19/16		00365919	N
	68.72								
16-00771 05/18/16 legals									
1 legals/ord 2016-004	46.82	6-01-20-120-021	B LEGAL ADVERTISING	R	05/18/16	05/19/16		00366704	N

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	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice
EMERG005 EMERGENCY COMMUNICATIONS NETWO										
	16-00759	05/16/16	5/14/16-5/13/17							
	1	5/14/16-5/13/17	3,000.00	6-01-25-247-021	B CONTRACTUAL SERVICES	R	05/16/16	05/19/16		ECN-022976
	2	5/14/16-5/13/17	3,000.00	6-01-25-252-204	B MISC. OTHER EXPENSES	R	05/16/16	05/19/16		ECN-022976
			6,000.00							
	Vendor Total:		6,000.00							
FEDEX005 FEDEX										
	16-00788	05/19/16	KUSINSKI TO DRAEGER SAFETY							
	1	KUSINSKI TO DRAEGER SAFETY	39.88	6-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	05/19/16	05/19/16		5-40962732
	Vendor Total:		39.88							
FERGU005 FERGUSON ENTERPRISES, INC.										
	15-01913	10/01/15	asst plumbing supplies & tool							
	1	drill	55.23	5-01-26-300-038	B LUMBER, HARDWARE & MINOR TOOLS	R	10/01/15	05/20/16		
	2	plumbing supplies police dept	100.00	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	10/01/15	05/20/16		
			155.23							
	15-02298	12/02/15	plumbing supplies /police dept							
	1	plumbing supplies /police dept	90.12	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	12/02/15	05/19/16		5464726
	16-00340	03/09/16	mixing valve for NE bath							
	1	mixing valve for NE bath	290.04	6-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	03/09/16	05/19/16		5772458
	16-00362	03/11/16	NE pool showers							
	1	NE pool showers	260.50	6-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	03/11/16	05/19/16		5772475
	2	NE pool showers	182.76	6-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	05/13/16	05/19/16		5772490
			443.26							
	16-00627	04/28/16	auto flush valves							
	1	pier beach auto flush valves	883.59	6-81-20-801-030	B MATERIAL & SUPPLIES	R	04/28/16	05/19/16		5917586
	Vendor Total:		1,862.24							

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
FERN005 FERNANDES CONSTRUCTION, INC										
16-00274 02/24/16 CURB & SIDEWALK IMROVEMENTS			B							
5 CURB & SIDEWALK IMROVEMENTS		385,414.69	6-01-44-900-280	B ROAD IMPROVEMENTS	R	03/04/16	05/20/16		CHG ORDER#1	N
Vendor Total:		385,414.69								
FOLLE005 FOLLETT SOFTWARE COMPANY										
16-00716 05/11/16 circulation program renewal										
1 circulation program renewal		1,000.00	6-01-29-390-021	B CONTRACTUAL SERVICES	R	05/11/16	05/19/16		1221274	N
Vendor Total:		1,000.00								
FORZA005 FORZANI FAMILY CHIRORACTIC CEN										
16-00417 03/23/16 CDL MEDICAL CARDS -			B							
9 cd1 medical cards/hank		75.00	6-01-26-300-251	B LICENSE-CDL & TESTING	R	04/26/16	05/19/16		HANK	N
10 cd1 medical cards/dave		75.00	6-01-26-300-251	B LICENSE-CDL & TESTING	R	04/26/16	05/19/16		DAVE	N
11 cd1 medical cards/craig		75.00	6-01-26-300-251	B LICENSE-CDL & TESTING	R	04/26/16	05/19/16		CRAIG	N
12 cd1 medical cards/mike smith		75.00	6-01-26-300-251	B LICENSE-CDL & TESTING	R	04/26/16	05/19/16		MIKE	N
		300.00								
Vendor Total:		300.00								
FOXIT005 FOXIT										
16-00802 05/20/16 maint & support										
1 maint & support		207.00	6-01-20-120-059	B DATA PROCESSING EQUIP & MAINT	R	05/20/16	05/20/16		521/16-5/21/17	N
Vendor Total:		207.00								
FRAN0040 FRANK PHILLIPS,BORO SUPERINTEN										
16-00729 05/12/16 dmV/ return to dpw petty cash										
1 dmV/ return to dpw petty cash		60.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/12/16	05/19/16			N
Vendor Total:		60.00								
GECAP005 GE CAPITAL C/O RICOH USA PROGR										
16-00755 05/16/16 4/19-5/18/16 acc#1317516-10155										
1 4/19-5/18/16 acc#1317516-10155		170.82	6-01-25-240-046	B LEASE AGREEMENT	R	05/16/16	05/19/16		96758837	N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		Excl	
GECAP005 GE CAPITAL C/O RICOH USA PROGR Continued												
16-00801	05/20/16	4/4-5/03/16										
1	4/4-5/03/16	library	192.15	6-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/20/16	05/20/16	96863709		N	
2	4/4-5/03/16	boro hall	286.70	6-01-20-100-046	B LEASE AGREEMENT	R	05/20/16	05/20/16	69863711		N	
		478.85										
Vendor Total:		649.67										
GLUCK005 GLUCKWALRATH, LLP												
16-00787	05/19/16	APRIL INVOICES/COAH MATTERS										
1	APRIL INVOICES/COAH MATTERS	889.20	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	05/19/16	05/19/16		35021		N	
Vendor Total:		889.20										
GRIF0010 GRIFFIN GREENHOUSE & NURSERY S												
16-00591	04/22/16	GREEN HOUSE REPAIR TAPE										
1	GREEN HOUSE REPAIR TAPE	42.70	6-01-28-375-030	B MATERIAL & SUPPLIES	R	04/22/16	05/19/16		6132209		N	
Vendor Total:		42.70										
HOMED005 HOME DEPOT INC.												
16-00650	05/04/16	misc supplies pools pump room										
1	misc supplies pool pump room	141.40	6-91-20-901-026	B POOL OPERATING OE MAINT OF EQUIP	R	05/04/16	05/19/16				N	
16-00675	05/06/16	chairs beach										
1	chairs beach dept	299.70	6-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/06/16	05/19/16				N	
Vendor Total:		441.10										
JAEGE005 JAEGER LUMBER												
16-00570	04/19/16	azak for so blvd water plant										
1	azak for so blvd water plant	78.91	6-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	04/19/16	05/19/16		285732		N	
16-00626	04/28/16	supplies storage container										
1	supplies storage container	29.96	6-01-26-310-030	B MATERIAL & SUPPLIES	R	04/28/16	05/19/16		292444		N	

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
JAEGE005 JAEGER LUMBER			Continued						
16-00638 05/03/16 doors south blvd pump station									
1 doors south blvd pump station	393.00	6-09-20-601-140	B PLANT MAINT	R	05/03/16	05/19/16		298067	N
Vendor Total:	501.87								
JASPE010 JASPER GROUP									
16-00002 01/22/16 2 tables for council chambers									
1 2 tables for council chambers	1,076.48	6-01-26-310-057	B FURNITURE AND FURNISHINGS	R	01/22/16	05/20/16		0000424422	N
Vendor Total:	1,076.48								
JCMAS005 JCM ASSOCAITES LLC									
16-00679 05/09/16 DARE GRAD T SHIRTS/CERTIFICATE									
1 DARE GRAD T SHIRTS/CERTIFICATE	721.10	6-01-30-367-204	B PREVENTION ALLIANCE	R	05/09/16	05/19/16		1465	N
Vendor Total:	721.10								
JESCO005 JESCO INC									
16-00582 04/21/16 parts for window #77									
1 parts for window #77	84.08	6-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/21/16	05/19/16		265395	N
Vendor Total:	84.08								
JONAT005 JONATHAN GREEN									
16-00656 05/05/16 PH TESTER									
1 PH TESTER	50.00	6-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	05/05/16	05/19/16		233972	N
Vendor Total:	50.00								
JOSE0025 JOSEPH FAZZIO - WALL, LLC									
16-00628 04/28/16 gloves clean up lake									
1 gloves clean up lakes	114.24	6-01-28-375-038	B LUMBER, HARDWARE & MINOR TOOLS	R	04/28/16	05/19/16		20106099	N
Vendor Total:	114.24								

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY										
16-00648 05/03/16 POLES, RINGS AND FLAGS										
1	FIBERGLASS POLES	294.00	6-81-20-802-058	B OTHER EQUIPMENT & SUPPLIES	R	05/03/16	05/19/16		15094	N
2	FLAG RINGS	30.00	6-81-20-802-058	B OTHER EQUIPMENT & SUPPLIES	R	05/03/16	05/19/16		15094	N
3	US FLAG 2X3	294.00	6-81-20-802-058	B OTHER EQUIPMENT & SUPPLIES	R	05/03/16	05/19/16		15094	N
		618.00								
Vendor Total:		618.00								
KIMBA010 KIMBALL MIDWEST										
16-00653 05/05/16 hardware blades airfittings										
1	hardware blades air fittings	248.98	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/05/16	05/19/16			N
Vendor Total:		248.98								
LIND0010 LINDABURY MCCORMICK, ESTABROOK &										
16-00772 05/18/16 legal invoices april 2016										
1	general/ invoices april 2016	5,460.00	6-01-20-155-291	B BORO ATTORNEY	R	05/18/16	05/19/16		2304721	N
2	coah/ invoices april 2016	645.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	05/18/16	05/19/16		2304729	N
3	tax appeals/inv april 2016	196.50	6-01-20-150-204	B MISC. OTHER EXPENSES	R	05/18/16	05/19/16		2304728	N
4	lake como/inv april 2016	297.99	6-01-20-155-291	B BORO ATTORNEY	R	05/18/16	05/19/16		2304720	N
		6,599.49								
Vendor Total:		6,599.49								
LOWES005 LOWES										
16-00726 05/12/16 hardware/fan motor										
1	hardware/fan motor	61.78	6-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	05/12/16	05/19/16			N
16-00760 05/17/16										
1	electrial supplies SL5 run	57.83	6-01-28-375-038	B LUMBER, HARDWARE & MINOR TOOLS	R	05/17/16	05/19/16			N
Vendor Total:		119.61								
MACLE005 MACLEARIE PRINTING										
16-00649 05/03/16 2016 DAILY BEACH WRISTBANDS										
1	2016 DAILY BEACH WRISTBANDS	9,717.00	6-81-20-802-287	B BADGES	R	05/03/16	05/19/16		39231	N

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Item Description	Amount	Charge Account	Acct Type Description								
MOLLY005 MOLLYJOHNSON											
16-00717 05/11/16 CHILDRENS EVENT/SILK SCREENING											
1 CHILDRENS EVENT/SILK SCREENING	150.00	6-01-29-390-205	B PROGRAMS			R	05/11/16	05/19/16			N
Vendor Total:	150.00										
MONM0065 MONMOUTH COUNTY TRAFFIC OFF. A											
16-00752 05/16/16 2016 annual dues											
1 2016 annual dues	35.00	6-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES			R	05/16/16	05/19/16			N
Vendor Total:	35.00										
MONM0085 MONMOUTH COUNTY TREASURER											
16-00731 05/12/16 april reclamation											
1 april reclamation	8,748.58	6-01-32-465-197	B SANITARY LANDFILL EXPENSES			R	05/12/16	05/19/16		35783	N
Vendor Total:	8,748.58										
MONM0125 MONMOUTH MUNICIPAL JOINT INSUR											
16-00796 05/20/16 2nd installment											
1 2nd installment/property	25,015.67	6-01-23-210-099	B PROPERTY			R	05/20/16	05/20/16			N
2 2nd installment/liability	32,928.72	6-01-23-210-209	B LIABILITY INSURANCE			R	05/20/16	05/20/16			N
3 2nd installment/ennvironmet	796.63	6-01-23-210-217	B ENVIRONMENTAL LIABILITY			R	05/20/16	05/20/16			N
4 2nd installment/prof liability	5,168.33	6-01-23-210-214	B PROFESSIONAL LIABILITY			R	05/20/16	05/20/16			N
5 2nd installment/work comp	91,771.50	6-01-23-215-119	B PAYMENTS			R	05/20/16	05/20/16			N
6 2nd installment/property	3,848.56	6-09-20-613-099	B W/S OTHER INSURANCE PROPERTY			R	05/20/16	05/20/16			N
7 2nd installment/liability	5,983.65	6-09-20-613-209	B W/S OTHER INSURANCE LIABILITY INSUR			R	05/20/16	05/20/16			N
8 2nd installment/work comp	5,909.45	6-09-20-614-271	B W/S WORKERS COMPENSATION			R	05/20/16	05/20/16			N
9 2nd installment/property	7,697.13	6-81-20-813-099	B BEACH OTHER INSURANCE PROPERTY			R	05/20/16	05/20/16			N
10 2nd installment/liability	11,967.28	6-81-20-813-209	B BEACH OTHER INSURANCE LIABILITY INSURANC			R	05/20/16	05/20/16			N
11 2nd installment/work comp	35,027.43	6-81-20-814-271	B BEACH WORKER COMPENSATION INSURANCE			R	05/20/16	05/20/16			N
12 2nd installment/property	1,924.28	6-91-20-913-099	B POOL OTHER INSURANCE PROPERTY			R	05/20/16	05/20/16			N
13 2nd installment/liability	2,991.82	6-91-20-913-209	B POOL OTHER INSURANCE LIABILITY INS			R	05/20/16	05/20/16			N
14 2nd installment/work comp	7,704.00	6-91-20-914-271	B POOL WORK COMPENSATION INSURANCE			R	05/20/16	05/20/16			N
15 2nd installment/1st aide ins	3,581.05	6-01-25-262-209	B LIABILITY INSURANCE			R	05/20/16	05/20/16			N

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	Item Description	Amount Charge Account Acct Type Description	Stat/chk	Enc Date Date	Exc1
MONM0125 MONMOUTH MUNICIPAL JOINT INSUR Continued					
16-00796 05/20/16 2nd installment	Continued				
16 2nd installment/sid ins	321.25 6-01-30-420-204	B MISC. OTHER EXPENSES	R	05/20/16 05/20/16	N
	242,636.75				
Vendor Total:	242,636.75				
MORPH005 MORPHOTRAK, INC					
16-00174 02/04/16 livescan maint 6/1-5/31/17					
1 livescan maint 6/1-5/31/17	2,633.69 6-01-25-247-021	B CONTRACTUAL SERVICES	R	02/04/16 05/19/16	N
Vendor Total:	2,633.69				
MUELL005 MUELLERS FLORIST					
16-00636 05/02/16 fran flowers					
1 fran flowers sympathy	78.00 6-01-30-420-204	B MISC. OTHER EXPENSES	R	05/02/16 05/19/16	N
Vendor Total:	78.00				
MULTI005 MULTI FORCE SYSTEMS CORP					
16-00727 05/12/16 FUEL MANAGEMENT SYSTEM/2016					
1 FUEL MANAGEMENT SYSTEM/2016	420.00 6-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	05/12/16 05/19/16	N
2 FUEL MANAGEMENT SYSTEM/2016	420.00 6-09-20-620-074	B W/S FUEL GAS & DIESEL	R	05/12/16 05/19/16	N
3 FUEL MANAGEMENT SYSTEM/2016	420.00 6-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	05/12/16 05/19/16	N
	1,260.00				
Vendor Total:	1,260.00				
MURRA005 MURRAY'S UNIFORMS					
16-00673 05/06/16 12 cloth belts w/silver belts					
1 12 cloth belts w silver buckle	54.00 6-81-20-803-043	B UNIFORM ALLOWANCE	R	05/06/16 05/19/16	N
Vendor Total:	54.00				
NCOLO005 N.C.O. LOCK & SAFE INC.					
16-00724 05/12/16 locks					
1 locks	308.16 6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/12/16 05/20/16	N

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ONECA005 ONE CALL CONCEPTS												
	16-00784	05/19/16	april mark out calls									
			1 april mark out calls	105.00	6-09-20-601-023	B CONTRACTUAL SERVICES	R	05/19/16	05/19/16		60405131	N
			Vendor Total:	105.00								
PLAN0010 PLANET SHRED												
	16-00713	05/11/16	records management									
			1 records management	362.00	6-01-20-120-261	B RECORDS MGT	R	05/11/16	05/20/16		17787	N
			Vendor Total:	362.00								
RRRAD005 R & R RADAR, INC.												
	16-00756	05/16/16	radar repair									
			1 radar repair	74.95	6-01-25-240-026	B MAINT. OF EQUIPMENT	R	05/16/16	05/19/16		16-50001	N
			Vendor Total:	74.95								
RAYMO005 RAYMOND DU BOIS												
	16-00685	05/09/16	REIMB FOR DRUG ALLI PROGRAM									
			1 REIMB FOR DRUG ALLI PROGRAM	79.97	6-01-30-367-204	B PREVENTION ALLIANCE	R	05/09/16	05/19/16			N
			Vendor Total:	79.97								
REDTH005 RED THE UNIFORM TAILOR, INC.												
	16-00399	03/17/16	caffey/noble special									
			1 caffey/noble special	700.00	6-81-20-803-043	B UNIFORM ALLOWANCE	R	03/17/16	05/19/16		0A266620	N
			Vendor Total:	700.00								
CLAYT005 RICHARD CLAYTON & SONS												
	16-00300	03/02/16	green house stuff									
			1 green house supplies	36.50	6-01-26-310-030	B MATERIAL & SUPPLIES	R	03/02/16	05/19/16		133354274	N
			Vendor Total:	36.50								

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Vendor # Name											
PO #	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
RT34L005 RT.34 LANDSCAPE SUPPLIES											
16-00542	04/14/16	mulch									
1 mulch			104.00	6-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	04/14/16	05/20/16		790639	N
2 mulch			156.00	6-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	05/20/16	05/20/16		790520	N
			260.00								
Vendor Total:			260.00								
SCREW005 SCREWS UNLIMITED, INC.											
16-00714	05/11/16	screws /lifeguard boxes									
1 screws /lifeguard boxes			38.00	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/11/16	05/19/16		175876	N
Vendor Total:			38.00								
SEAB0010 SEABOARD WELDING SUPPLY											
16-00613	04/26/16	co 2 for no end pool		B							
2 co 2 for no end pool			120.00	6-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	04/26/16	05/19/16		2057400	N
16-00691 05/10/16 april invoices											
1 april invoices			81.00	6-01-25-262-144	B F.A.SUPPLIES	R	05/10/16	05/19/16		2056330	N
2 april invoices			79.00	6-01-25-262-144	B F.A.SUPPLIES	R	05/10/16	05/19/16		2056066	N
3 april invoices			34.00	6-01-25-262-144	B F.A.SUPPLIES	R	05/10/16	05/19/16		2056645	N
			194.00								
16-00732 05/12/16 april hazmat chg											
1 april hazmat chg			89.50	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/12/16	05/19/16		851654	N
16-00783 05/19/16 oxygen											
1 oxygen/2055779			88.00	6-01-25-262-144	B F.A.SUPPLIES	R	05/19/16	05/19/16		2055779	N
Vendor Total:			491.50								
SEAB0015 SEABREEZE FORD											
16-00459	04/01/16	APRIL INVOICES									
1 APRIL INVOICES			31.44	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/01/16	05/19/16		5060283	N

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Vendor # Name		Contract PO Type		First Rcvd		Chk/Void	1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Exc]
Item Description								
SEAB0015 SEABREEZE FORD								
Continued								
16-00459 04/01/16 APRIL INVOICES		Continued						
2 APRIL INVOICES		50.05	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/13/16 05/19/16	5059831	N
		81.49						
Vendor Total:		81.49						
SPECT005 SPECTROTEL								
16-00781 05/19/16 may phones								
2 may phones		2,318.07	6-01-31-440-076	B TELEPHONE CHARGES	R	05/19/16 05/19/16		N
3 may phones		61.26	6-01-29-390-076	B TELEPHONES	R	05/19/16 05/19/16		N
4 may phones		56.97	6-09-20-620-076	B W/S TELEPHONE CHARGES	R	05/19/16 05/19/16		N
5 may phones		33.53	6-81-20-820-076	B BEACH TELEPHONE	R	05/19/16 05/19/16		N
6 may phones		11.18	6-91-20-920-076	B POOL TELEPHONE CHARGES	R	05/19/16 05/19/16		N
		2,481.01						
Vendor Total:		2,481.01						
SPRI0010 SPRING LAKE BOARD OF EDUCATION								
16-00678 05/09/16 payment # 11								
1 payment # 11		532,406.00	6-01-55-990-003	B SCHOOL TAX	R	05/09/16 05/19/16	11	N
Vendor Total:		532,406.00						
STAPL005 STAPLES BUSINESS ADVANTAGE								
16-00676 05/06/16 beach supplies								
1 beach supplies		216.56	6-81-20-802-030	B MATERIAL & SUPPLIES	R	05/06/16 05/19/16		N
16-00682 05/09/16 office supplies								
1 office supplies		189.32	6-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/09/16 05/19/16		N
16-00748 05/13/16 office supplies								
1 office supplies/toner/folders		169.36	6-01-22-205-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/13/16 05/19/16		N
2 office supplies		300.03	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/13/16 05/19/16		N
3 office supplies/clasp envelope		14.50	6-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/13/16 05/19/16		N
4 calculator tape		7.91	6-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/13/16 05/19/16		N
5 minute paper		102.16	6-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/13/16 05/19/16		N

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Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
STAPL005 STAPLES BUSINESS ADVANTAGE	Continued										
16-00748 05/13/16 office supplies		Continued									
6 JANITORIAL	6.19	6-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R			05/13/16	05/19/16			N
	600.15										
Vendor Total:	1,006.03										
STAVO005 STAVOLA ASPHALT CO											
16-00631 04/29/16 3 ton asphalt											
1 3 ton asphalt	159.81	6-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE	R			04/29/16	05/19/16	48008		N
Vendor Total:	159.81										
TAYL0015 TAYLOR'S HARDWARE											
16-00557 04/15/16 supplies											
1 supplies	22.17	6-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R			04/15/16	05/19/16			N
16-00565 04/18/16 pad lock for recycling shed											
1 pad lock for recycling shed	19.98	6-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R			04/18/16	05/19/16			N
Vendor Total:	42.15										
TRAFF005 TRAFFIC LINES, INC											
16-00592 04/22/16 PAVEMENT MARKINGS OCEAN AVE											
1 PAVEMENT MARKINGS OCEAN AVE	15,696.30	6-01-44-900-280	B ROAD IMPROVEMENTS	R			04/22/16	05/19/16			N
Vendor Total:	15,696.30										
TREA0040 TREASURER STATE OF NJ											
16-00790 05/19/16 inspection/boro hall elevator											
1 inspection/boro hall elevator	443.00	6-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R			05/19/16	05/19/16			N
Vendor Total:	443.00										
TREA0080 TREASURER,STATE OF NEW JERSEY											
16-00751 05/16/16 hazardous waste compliance/ne											
1 hazardous waste compliance/ne	30.00	6-81-20-801-255	B NJ STATE TAX FEES,PERMITS	R			05/16/16	05/19/16	1600420690		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
TREA0080 TREASURER,STATE OF NEW JERSEY Continued									
16-00751 05/16/16 hazardous waste compliance/ne	Continued								
2 hazard waste comp/atlastic&5th	30.00	6-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R	05/16/16	05/19/16		160385620	N
	60.00								
16-00789 05/19/16 tideland lic lease fee/shore r									
1 tideland lic lease fee/shore r	760.00	6-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R	05/19/16	05/19/16		160519080	N
Vendor Total:	820.00								
VERAL005 V.E. RALPH & SONS, INC.									
16-00730 05/12/16 medical supplies									
1 medical supplies	363.40	6-01-25-262-144	B F.A.SUPPLIES	R	05/12/16	05/19/16		317509	N
2 medical supplies	650.20	6-01-25-262-144	B F.A.SUPPLIES	R	05/12/16	05/19/16		318157	N
3 medical supplies	38.00	6-01-25-262-144	B F.A.SUPPLIES	R	05/12/16	05/19/16		318230	N
	1,051.60								
Vendor Total:	1,051.60								
VANWIO05 VAN WICKLE AUTO SUPPLY CO.									
16-00457 04/01/16 APRIL INVOICES									
1 APRIL INVOICES	874.23	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/01/16	05/19/16		APRIL	N
2 APRIL INVOICES	37.74	6-01-26-315-232	B OIL FILTERS	R	05/13/16	05/19/16		APRIL	N
	911.97								
Vendor Total:	911.97								
VERIZ020 VERIZON									
16-00753 05/16/16 4/28-5/27									
1 4/28-5/27/internet service	135.98	6-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	05/16/16	05/19/16			N
Vendor Total:	135.98								
VERIO010 VERIZON WIRELESS									
16-00758 05/16/16 4/2/16-4/25/16									
1 4/2/16-4/25/16	528.09	6-01-31-440-076	B TELEPHONE CHARGES	R	05/16/16	05/19/16			N
Vendor Total:	528.09								

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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	
WATCH005 WATCHUNG SPRING WATER CO. INC.											
16-00733	05/12/16	april deliveries									
1 april deliveries		5.97	6-01-26-310-021	B CONTRACTUAL SERVICES	R	05/12/16	05/19/16		023618	N	
2 april deliveries		45.84	6-01-26-300-021	B CONTRACTUAL SERVICES	R	05/12/16	05/19/16		161558	N	
		51.81									
		Vendor Total:	51.81								
ZEROW005 ZERO WASTE USA,INC											
16-00746	05/13/16	gladiator bags									
1 gladiator bags		386.00	G-02-41-701-305	B CLEAN COMMUNITIES	R	05/13/16	05/19/16		106921	N	
		Vendor Total:	386.00								
Total Purchase Orders:	102	Total P.O. Line Items:	165	Total List Amount:	1,253,903.31	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND OPERATING	5-01	245.35	0.00	245.35	0.00	0.00	245.35
CURRENT FUND OPERATING	6-01	1,138,592.04	0.00	1,138,592.04	0.00	0.00	1,138,592.04
WATER/SEWER FUND OPERATING	6-09	17,961.44	0.00	17,961.44	0.00	0.00	17,961.44
BEACH OPERATING	6-81	70,749.43	0.00	70,749.43	0.00	0.00	70,749.43
POOL OPERATING	6-91	15,579.94	0.00	15,579.94	0.00	0.00	15,579.94
Year Total:		1,242,882.85	0.00	1,242,882.85	0.00	0.00	1,242,882.85
Grant Fund	G-02	386.00	0.00	386.00	0.00	0.00	386.00
Turst Other Fund	T-12	668.47	0.00	668.47	0.00	0.00	668.47
DOG TRUST FUND	T-13	910.00	0.00	910.00	0.00	0.00	910.00
COAH TRUST	T-16	2,059.20	0.00	2,059.20	0.00	0.00	2,059.20
Year Total:		3,637.67	0.00	3,637.67	0.00	0.00	3,637.67
Water/Sewer Utility Capital Fund	w-08	6,751.44	0.00	6,751.44	0.00	0.00	6,751.44
Total of All Funds:		1,253,903.31	0.00	1,253,903.31	0.00	0.00	1,253,903.31