

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)	728,127.39
GENERAL CAPITAL (4)	95.00
WATER/SEWER CAPITAL (8)	100,489.20
WATER/SEWER OPERATING (9)	42,084.82
DOG TRUST (13)	910.00
SPRING LAKE TRUST (15)	1,932.00
MT LAUREL TRUST (16)	2,318.00
RECREATION (25)	2,000.70
BEACH OPERATING (81)	25,373.20
POOL OPERATING (91)	5,590.01
TOTAL	\$908,920.32

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 December 28, 2015.

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. ERBE		✓	✓			
MR. FAY			✓			
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 December 28, 2015.

Borough Clerk

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND OPERATING	5-01		728,127.39	0.00	728,127.39	0.00	0.00	728,127.39
WATER/SEWER FUND OPERATING	5-09		42,084.82	0.00	42,084.82	0.00	0.00	42,084.82
BEACH OPERATING	5-81		24,373.20	0.00	24,373.20	0.00	0.00	24,373.20
POOL OPERATING	5-91		5,590.01	0.00	5,590.01	0.00	0.00	5,590.01
	Year Total:		800,175.42	0.00	800,175.42	0.00	0.00	800,175.42
GENERAL CAPITAL FUND	C-04		95.00	0.00	95.00	0.00	0.00	95.00
DOG TRUST FUND	T-13		910.00	0.00	910.00	0.00	0.00	910.00
TRUST OTHER	T-15		1,932.00	0.00	1,932.00	0.00	0.00	1,932.00
COAH TRUST	T-16		2,318.00	0.00	2,318.00	0.00	0.00	2,318.00
RECREATION TRUST	T-25		2,000.70	0.00	2,000.70	0.00	0.00	2,000.70
	Year Total:		7,160.70	0.00	7,160.70	0.00	0.00	7,160.70
Water/Sewer Utility Capital Fund	W-08		100,489.20	0.00	100,489.20	0.00	0.00	100,489.20
Total of All Funds:			907,920.32	0.00	907,920.32	0.00	0.00	907,920.32

P.O. Type: All
Range: First
Format: Detail without Line Item Notes

Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Apvr: N
Other: Y
Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
ALIX FORAN	15-02342 12/07/15 reimburse garden club flowers	45.72		5-01-20-100-204	B MISC. OTHER EXPENSES	R	12/07/15 12/21/15			N
	1 reimburse garden club flowers									
Vendor Total:		45.72								
ALLIED DIESEL	15-02207 11/18/15 relay valve truck #29	72.94		5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	11/18/15 12/21/15		86420	N
	1 relay valve truck #29									
Vendor Total:		72.94								
AMAZON.COM LLC	15-02433 12/23/15 books	107.01		5-01-29-390-222	B ADULT BOOKS	R	12/23/15 12/23/15			N
	1 adult books									
	2 children books	23.57		5-01-29-390-233	B CHILDREN'S BOOKS	R	12/23/15 12/23/15			N
		130.58								
15-02435 12/23/15 videos										
1 videos		369.61		5-01-29-390-296	B VIDEO & AUDIO	R	12/23/15 12/23/15			N
Vendor Total:		500.19								
AQUATIC SERVICES	15-02397 12/21/15 4TH QT WATER TESTING	240.00		5-09-20-601-275	B WATER ANALYSIS	R	12/21/15 12/21/15		12915	N
	1 2 TRIHALOMETHANE 4TH QT									
	2 2 THALACETIC ACIDS	370.00		5-09-20-601-275	B WATER ANALYSIS	R	12/21/15 12/21/15		12915	N
	3 2 UCMR 3 REQUIRED BY EPA	1,590.00		5-09-20-601-275	B WATER ANALYSIS	R	12/21/15 12/21/15		12915	N
		2,200.00								
Vendor Total:		2,200.00								

December 23, 2015
02:20 PM

Spring Lake Borough
Bill List by Vendor Name

Page No: 2

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
ASB00010 ASBURY PARK PRESS									
15-02341 12/07/15 legal for platform tennis- bid			125.00	5-01-20-120-021	R	12/07/15	12/21/15	0000900613	N
1 legal for platform tennis- bid			125.00	5-01-20-120-021	R	12/07/15	12/21/15	0000900613	N
Vendor Total:			125.00						
ASSOC005 ASSOCIATED HUMANE SOCIETIES									
15-02371 12/11/15 november animal control			910.00	T-13-00-800-001	R	12/11/15	12/21/15	7422	N
1 november animal control			910.00	T-13-00-800-001	R	12/11/15	12/21/15	7422	N
Vendor Total:			910.00						
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE									
15-02264 11/25/15 irrigation for no end sod			369.16	5-81-20-801-030	R	11/25/15	12/21/15	4250742	N
1 irrigation for no end sod			369.16	5-81-20-801-030	R	11/25/15	12/21/15	4250742	N
Vendor Total:			369.16						
BAKER005 BAKER & TAYLOR BOOKS-510486									
15-02434 12/23/15 adult books			59.42	5-01-29-390-233	R	12/23/15	12/23/15	3020672837	N
1 children books			59.42	5-01-29-390-233	R	12/23/15	12/23/15	3020672837	N
Vendor Total:			59.42						
BORDE005 BORDEN OFFICE SUPPLIES									
15-02269 11/25/15 office supplies			320.60	5-01-25-240-036	R	11/25/15	12/21/15	142697	N
1 office supplies			320.60	5-01-25-240-036	R	11/25/15	12/21/15	142697	N
Vendor Total:			320.60						
BOR00015 BOROUGH OF BELMAR									
15-02344 12/08/15 shared services			30,000.00	5-01-42-600-094	R	12/08/15	12/21/15		N
1 shared services/cmfo & taxes			30,000.00	5-01-42-600-094	R	12/08/15	12/21/15		N
2 shared services/cmfo & taxes			5,000.00	5-09-20-604-023	R	12/08/15	12/21/15		N
3 shared services/cmfo & taxes			5,000.00	5-81-20-805-027	R	12/08/15	12/21/15		N
4 shared services/cmfo & taxes			5,475.60	5-91-20-901-021	R	12/08/15	12/21/15		N

Page No: 3

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
BOR00015 BOROUGH OF BELMAR	15-02344 12/08/15 shared services	Continued	53,060.40	5-01-42-600-095	B MUNICIPAL COURT IMA	R	12/08/15 12/21/15	2015	N
	5 shared services/munc court		98,536.00						
Vendor Total:			98,536.00						
BOR00025 BOROUGH OF NEPTUNE CITY	15-02354 12/08/15 active shooter program	Continued	1,000.00	5-01-42-600-096	B DOMESTIC VIOLENCE RESPONSE TM	R	12/08/15 12/21/15	2016 SHOOTER	N
	1 active shooter program		1,000.00						
Vendor Total:			1,000.00						
CABLE005 CABLEVISION	15-02402 12/21/15 12/15-01/14/16		202.90	5-81-20-802-021	B CONTRACTUAL SERVICES	R	12/21/15 12/21/15	NO END	N
	1 12/15-01/14/16 -198253-01-5		147.41	5-01-26-300-021	B CONTRACTUAL SERVICES	R	12/21/15 12/21/15	513 MONMOUTH	N
	3 12/15-01/14/16 (198721-01-2)		59.95	5-81-20-802-021	B CONTRACTUAL SERVICES	R	12/21/15 12/21/15	SO END	N
	4 12/15-01/14/16 (198721-01-2)		135.38	5-01-20-100-021	B CONTRACTUAL SERVICES	R	12/21/15 12/21/15	313 WASHINGTON	N
	5 12/15-01/14/16 -198351-01-7		545.64						
15-02406 12/21/15 12/22-01/21/16			84.90	5-01-20-100-021	B CONTRACTUAL SERVICES	R	12/21/15 12/21/15	BOBO HALL	N
	1 12/22-01/21/16 196288-01-4		70.63	5-01-26-300-021	B CONTRACTUAL SERVICES	R	12/21/15 12/21/15	DPW	N
	2 12/22-01/21/16 175411--01-6		95.56	5-01-25-240-021	B CONTRACTUAL SERVICES	R	12/21/15 12/21/15	POLICE	N
	3 12/22-01/21/16 136295-01-1		251.09						
Vendor Total:			796.73						
CATFI005 CAT FINANCIAL COMMERCIAL ACCT	15-00955 05/28/15 OVERALL ENGINE		668.47	5-01-55-990-015	B RECYCLING	R	05/28/15 12/22/15		N
	1 OVERALL ENGINE		668.47						
Vendor Total:			668.47						
CCPIN005 CCP INDUSTRIES	15-02064 10/26/15 GLOVES & SAFETY GLASSES		123.24	5-01-26-300-254	B SAFETY& PERSONAL PROTECT CLOTH	R	10/26/15 12/21/15	01576840	N
	1 GLOVES & SAFETY GLASSES		123.24						

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc'l
CCPTN005 CCP INDUSTRIES															
				Continued		Continued									
15-02064	10/26/15		GLOVES & SAFETY GLASSES	173.89			5-01-26-300-254		B SAFETY& PERSONAL PROTECT CLOTH	R	12/14/15	12/21/15		01576092	N
2			GLOVES & SAFETY GLASSES	297.13											
Vendor Total:				297.13											
CENT0010 CENTRAL JERSEY HEALTH INS FUND															
15-02363	12/10/15		december 2015 dental	3,508.80			5-01-23-220-092		B MEDICAL INSURANCE	R	12/10/15	12/21/15		DECEMBER 2015	N
1			december 2015 dental	260.00			5-01-29-390-092		B MEDICAL/DENTAL INSURANCE	R	12/10/15	12/21/15		DECEMBER 2015	N
2			december 2015 dental	206.40			5-09-20-612-092		B W/S MEDICAL INSURANCE	R	12/10/15	12/21/15		DECEMBER 2015	N
3			december 2015 dental	309.60			5-81-20-812-092		B BEACH MEDICAL INSURANCE	R	12/10/15	12/21/15		DECEMBER 2015	N
4			december 2015 dental	103.20			5-91-20-912-092		B POOL MEDICAL INSURANCE	R	12/10/15	12/21/15		DECEMBER 2015	N
5			december 2015 dental	4,388.00											
Vendor Total:				4,388.00											
CIRCL005 CIRCLE DODGE INC															
15-02177	11/13/15		batteries key fobs	67.90			5-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	11/13/15	12/21/15		165530	N
1			key fob battery police car #22	67.90											
Vendor Total:				67.90											
CLAYT005 CLAYTON BLOCK COMPANY, INC.															
15-02095	11/02/15		adhesive for dugan bld	12.06			5-01-26-310-030		B MATERIAL & SUPPLIES	R	11/02/15	12/21/15		133313833	N
1			adhesive for dugan bld	12.06											
Vendor Total:				12.06											
CLEAR005 CLEAR, GIACOBBE, ALFIERI, JACO															
15-02403	12/21/15		employee disability	28.00			5-01-20-155-293		B LABOR ATTORNEY	R	12/21/15	12/21/15		38834	N
1			employee disability	28.00											
Vendor Total:				28.00											

December 23, 2015
02:20 PM

Spring Lake Borough
Bill List By Vendor Name

Page No: 5

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
COAS0010 COAST STAR									
15-02338 12/07/15									
1 MTG CHANGE/ COUNCIL			10.78	5-01-20-120-021	R	12/07/15	12/21/15	00358738	N
2 BID BUDGET 2016			46.48	5-01-20-120-021	R	12/07/15	12/21/15	00358739	N
3 AUDIT REPORT			160.04	5-01-20-120-021	R	12/07/15	12/21/15	00358740	N
			217.30						
15-02353 12/08/15 legal ad			17.58	5-01-20-120-021	R	12/08/15	12/21/15	00358398	N
1 legal ad				B LEGAL ADVERTISING					
15-02405 12/21/15 legal's			33.56	5-01-20-120-021	R	12/21/15	12/21/15	00359522	N
1 legal's meeting dates			12.82	5-01-20-120-021	R	12/21/15	12/21/15	00359524	N
2 legal's meeting dates			46.38	B LEGAL ADVERTISING					
Vendor Total:			281.26						
CONVE005 CONVEXSERY TECHNOLOGY SOLUTION									
15-02035 10/22/15 server for police car cameras			2,853.66	5-01-25-240-059	R	10/22/15	12/21/15	9909	N
1 server for police car cameras			2,853.65	5-01-25-247-054	R	10/22/15	12/21/15	9909	N
2 server for police car cameras			5,707.31	B DATA PROCESSING EQUIP & MAINT.					
15-02065 10/27/15 ELECTION PRINTER SET UP			262.50	5-01-20-120-059	R	10/27/15	12/21/15	9960	N
1 ELECTION COMP/PRINTER SETUP				B DATA PROCESSING EQUIP & MAINT					
15-02168 11/10/15 computer switch police netw			804.00	5-01-25-240-059	R	11/16/15	12/21/15	9910	N
1 computer switch police netw				B DATA PROCESSING EQUIP & MAINT					
15-02176 11/12/15			249.99	5-01-20-120-059	R	11/12/15	12/21/15	9954	N
1				B DATA PROCESSING EQUIP & MAINT					
15-02216 11/18/15 install of 2 pc in patrol offi			262.50	5-01-25-240-059	R	11/18/15	12/21/15	9911	N
1 install of 2 pc in patrol offi				B DATA PROCESSING EQUIP & MAINT					
Vendor Total:			7,286.30						

December 23, 2015
02:20 PM

Spring Lake Borough
Bill List By Vendor Name

Page NO: 6

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
CUTTE005 CUTTER, DRILL & MACHINE INC.									
15-02142 11/05/15 METER PARTS			1,038.20	5-09-20-601-139	B	CUSTOMER SERVICE SUPPLIES	R	11/05/15 12/21/15	33801 N
1 METER PARTS									
15-02359 12/09/15 service parts			122.72	5-09-20-601-139	B	CUSTOMER SERVICE SUPPLIES	R	12/09/15 12/21/15	33878 N
1 service parts									
15-02381 12/15/15 customer service parts			960.67	5-09-20-601-139	B	CUSTOMER SERVICE SUPPLIES	R	12/15/15 12/21/15	33938 N
1 customer service parts									
15-02388 12/17/15 SC40 boxes- water dept			106.76	5-09-20-601-139	B	CUSTOMER SERVICE SUPPLIES	R	12/17/15 12/22/15	33939 N
1 SC40 boxes- water dept									
Vendor Total:			2,228.35						
DINA2005 DINA ZAHORSKY, MUNICIPAL CLERK									
15-02431 12/23/15 reimbursement petty cash/libra			57.98	5-01-55-990-033	B	RES FOR LIBRARY	R	12/23/15 12/23/15	
1 reimbursement petty cash/libra									
Vendor Total:			57.98						
DRAGE005 DRAGER SAFETY DIAGNOSTICS, INC.									
15-02153 11/06/15 alcotest breath testing			169.00	5-01-55-990-303	B	DDEF	R	11/06/15 12/21/15	91184676 N
1 alcotest breath testing									
15-02335 12/04/15 simulator jar and mouth pieces			80.00	5-01-55-990-303	B	DDEF	R	12/04/15 12/21/15	91190093 N
1 simulator jar and mouth pieces									
Vendor Total:			249.00						
DYNAM005 DYNAMIC TESTING SERVICE									
15-02398 12/21/15 12/01/15 RANDOM			240.00	5-01-26-300-204	B	MISC. OTHER EXPENSES	R	12/21/15 12/21/15	7881 N
1 12/01/15 RANDOM									
Vendor Total:			240.00						

December 23, 2015
02:20 PM

Spring Lake Borough
Bill List By Vendor Name

Page No: 7

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
EASTCO10 EAST COAST SOD LLC									
15-02286 12/01/15 SOD 4 NO END PAVILLION AREA									
1 SOD 4 NO END PAVILLION AREA			10,690.32	5-81-20-850-227	R	12/23/15	12/23/15	102504	N
2 SOD 4 NO END PAVILLION AREA			5,300.68	5-81-20-801-030	R	12/23/15	12/23/15	102504	N
			15,991.00						
Vendor Total:			15,991.00						
EMERA005 EMERALD EYES/DR.SEAN PHIBBS									
15-02385 12/15/15 Kerr vision									
1 Kerr vision			500.00	5-01-25-240-213	R	12/15/15	12/21/15	KERR	N
Vendor Total:			500.00						
FCAUT005 F & C AUTOMOTIVE SUPPLY INC.									
15-02274 11/30/15 exhaust fro truck #8									
1 exhaust for truck #8			242.75	5-01-26-315-034	R	11/30/15	12/21/15	275353	N
Vendor Total:			242.75						
FAILS005 FAIL SAFE INC.									
15-01868 09/22/15 ANNUAL HOSE TEST									
1 ANNUAL HOSE TEST			1,252.90	5-01-25-265-205	R	09/22/15	12/21/15	001964	N
Vendor Total:			1,252.90						
FASTE005 FASTENAL									
15-02134 11/05/15 WASHERS									
1 WASHERS			37.30	5-01-26-315-034	R	11/05/15	12/21/15	45858	N
Vendor Total:			37.30						
FEDEX005 FEDEX									
15-02400 12/21/15 EXPRESS MAILING									
1 EXPRESS MAILING/DRAGER			39.14	5-01-25-240-022	R	12/21/15	12/21/15	5-254-19755	N
2 EXPRESS MAILING/LAMMEN			21.94	5-01-25-240-022	R	12/21/15	12/21/15	5-254-19755	N

December 23, 2015
02:20 PM

Spring Lake Borough
Bill List By Vendor Name

Page No: 8

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
FEDEX	15-02400 12/21/15 EXPRESS MAILING	Continued	47.93	5-01-25-240-022	R	12/21/15	12/21/15	5-254-19755	N
	3 EXPRESS MAILING/GIBLIN		109.01	B POSTAGE & EXPRESS CHARGE	R	12/21/15	12/21/15		N
	Vendor Total:		109.01						
GALLS005 GAIL'S OPTICAL SHOPPE	15-01961 10/09/15 Krampert		490.00	5-01-26-300-213	R	10/09/15	12/21/15	KRAMPERT	N
	1 krampert			B GLASSES	R	10/09/15	12/21/15		N
	Vendor Total:		490.00						
GALLS005 GAIL'S INC.	15-02025 10/21/15 Ptl Heine clothing allowance		168.93	5-01-25-240-043	R	11/16/15	12/21/15		N
	2 Ptl Heine clothing allowance			B UNIFORM ALLOWANCE	R	11/16/15	12/21/15		N
	15-02232 11/20/15 gibilin clothing		131.39	5-01-25-240-043	R	11/20/15	12/21/15	00425019	N
	1 gibilin clothing			B UNIFORM ALLOWANCE	R	11/20/15	12/21/15		N
	Vendor Total:		300.32						
GECAP005 GE CAPITAL C/O RICOH USA PROGR	15-02375 12/14/15 10/19-11/18		179.36	5-01-25-240-021	R	12/14/15	12/21/15		N
	1 10/19-11/18		179.36	B CONTRACTUAL SERVICES	R	12/14/15	12/21/15		N
	2 11/19-12/20		358.72	B CONTRACTUAL SERVICES	R	12/14/15	12/21/15		N
	15-02410 12/21/15 12/04-1/03/16		201.76	5-01-29-390-036	R	12/21/15	12/21/15	LIBRARY	N
	1 12/04-1/03/16 /1015502a4		301.04	B OFFICE SUPPLIES & EQUIPMENT	R	12/21/15	12/21/15		N
	2 12/04-1/03/16 /1015502a5		502.80	B LEASE AGREEMENT	R	12/21/15	12/21/15	BORO HALL	N
	Vendor Total:		861.52						

December 23, 2015
02:20 PM

Spring Lake Borough
Bill List By Vendor Name

Page No: 9

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
GITFI005 GIT FIRED UP, LLC									
15-02436 12/23/15 pottery painting			350.00	5-01-55-990-033	B RES FOR LIBRARY	R	12/23/15	12/23/15	N
1 pottery painting									
Vendor Total:			350.00						
GOVER005 GOVERNMENT PURCHASING ASSN OF									
15-02287 12/01/15 2016 dues			100.00	5-01-20-130-044	B PROFESSIONAL ASSOCIATION DUES	R	12/01/15	12/21/15	N
1 2016 dues/florentine								FLORENTINE	
Vendor Total:			100.00						
HEIME005 HEIM ELECTRONICS									
15-02399 12/21/15 JAN 1-MARCH 31, 2016 MONITORING			108.00	5-01-26-300-021	B CONTRACTUAL SERVICES	R	12/21/15	12/21/15	N
1 JAN 1-MARCH 31, 2016 MONITORING								39646	
Vendor Total:			108.00						
HERR0010 HERRMANN SCREENPRINTING & EMR									
15-02412 12/21/15 60 jerseys for bb			355.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	12/21/15	12/21/15	N
1 60 jerseys for bb								7400AA	
Vendor Total:			355.00						
HIMAY005 HI-WAY OIL SERVICE									
15-02350 12/08/15 NOV INVOICES			114.65	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/08/15	12/21/15	N
1 NOV INVOICES								37470	
2 NOV INVOICES			39.95	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/08/15	12/21/15	N
3 NOV INVOICES			93.45	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/08/15	12/21/15	N
4 NOV INVOICES			55.15	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/08/15	12/21/15	N
5 NOV INVOICES			84.95	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/08/15	12/21/15	N
6 NOV INVOICES			124.95	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/08/15	12/21/15	N
Vendor Total:			513.10						
Vendor Total:			513.10						

December 23, 2015
02:20 PM

Spring Lake Borough
Bill List By Vendor Name

Page No: 10

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
HOMED005 HOME DEPOT INC.	15-02296 12/02/15 3 cut christmas tree		104.94	5-01-28-375-142	B	CHRISTMAS DECORATIONS	R	12/02/15 12/22/15	N
	1 3 cut christmas tree								
Vendor Total:			104.94						
JAEGER005 JAEGER LUMBER	15-02290 12/02/15 Lumber 4 green house		213.30	5-01-28-375-038	B	LUMBER, HARDWARE & MINOR TOOLS	R	12/02/15 12/21/15	N
	1 Lumber 4 green house								
15-02332 12/04/15 WOOD FOR CONCRETE FORMS-BEACH			50.82	5-81-20-802-030	B	MATERIAL & SUPPLIES	R	12/04/15 12/21/15	N
1 WOOD FOR CONCRETE FORMS-BEACH									
Vendor Total:			264.12						
JDMPL005 JDM PLANNING ASSOCIATES, LLC	15-02348 12/08/15 COAH MATTERS 11/1-11/30		675.00	T-16-00-800-001	B	RESERVE FOR MT LAUREL TRUST	R	12/08/15 12/21/15	N
	1 COAH MATTERS 11/1-11/30								
Vendor Total:			675.00						
JERSO050 JERSEY WHOLESALE TIRE SOUTH, C	15-02236 11/20/15 tires for #4866		544.00	5-01-26-315-253	B	TIRES	R	11/20/15 12/21/15	N
	1 tires for #4866								
Vendor Total:			544.00						
JOSE0025 JOSEPH FAZZIO - WALL, LLC	15-02164 11/10/15 Parks- tools and scoop		44.86	5-01-28-375-030	B	MATERIAL & SUPPLIES	R	11/10/15 12/21/15	N
	1 Parks- tools and scoop								
15-02336 12/07/15 hardware for beach vehicles			134.99	5-81-20-807-034	B	MOTOR VEHICLE PARTS & ACCESS	R	12/07/15 12/21/15	N
1 hardware for beach vehicles									
Vendor Total:			179.85						

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
KATHY005 KATHY HEINE, REC DIRECTOR										
15-02370 12/11/15 score books and pads		24.93	T-25-00-800-001		B RESERVE FOR RECREATION	R	12/11/15 12/21/15			N
1 score books and pads										
15-02386 12/16/15 REIMB 4 ADD DEC HOURS/REFS		80.00	T-25-00-800-001		B RESERVE FOR RECREATION	R	12/16/15 12/21/15			N
1 REIMB 4 ADD DEC HOURS/REFS										
Vendor Total:		104.93								
KAYPR005 KAY PRINTING										
15-02205 11/17/15 ASST OFFICE PRINTING NEEDS		602.00	5-01-42-610-023		B PRINTING & BINDING	R	11/17/15 12/21/15		129876	N
1 ASST OFFICE PRINTING NEEDS										
Vendor Total:		602.00								
LAWOF005 LAW OFFICES OF GEORGE MCGILL										
15-02416 12/22/15 attorney 4 11/5 & 12/09 p1 bd		624.00	T-15-00-800-001		B RESERVE FOR SPRING LAKE	R	12/22/15 12/23/15		10007	N
1 attorney 4 11/5 & 12/09 p1 bd										
15-02417 12/22/15 p1 bd meeting 11/03 & 12/09		492.00	5-01-21-180-027		B LEGAL SERVICES	R	12/22/15 12/23/15		10008	N
1 p1 bd meeting 11/03 & 12/09										
2 p1 bd meeting 11/03 & 12/09		1,000.00	5-01-21-180-027		B LEGAL SERVICES	R	12/22/15 12/23/15		10009	N
		1,492.00								
Vendor Total:		2,116.00								
LAWME005 LAWREN SUPPLY COMPANY OF NEW J										
15-02423 12/22/15		153.59	5-01-25-240-224		B AMMUNITION-ORDNANCE	R	12/22/15 12/23/15		0056952800	N
1 night sight pistol										
Vendor Total:		153.59								
LINDO010 LINDABURY MCCORMICK, ESTABROOK&										
15-02428 12/23/15 november 2015 prof services		3,210.00	5-01-20-155-291		B BORO ATTORNEY	R	12/23/15 12/23/15		2299130	N
1 november 2015 general services										
2 november 2015/COAH		735.00	T-16-00-800-001		B RESERVE FOR MT LAUREL TRUST	R	12/23/15 12/23/15		2299137	N
3 november 2015 / Take como		4,530.00	5-01-20-155-291		B BORO ATTORNEY	R	12/23/15 12/23/15		2299135	N

December 23, 2015
02:20 PM

Spring Lake Borough
Bill List By Vendor Name

Page No: 13

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
MINDFULNESS CONNECTION									
	15-02432 12/23/15 meditation enrichment		224.00	5-01-55-990-033	R	12/23/15	12/23/15		N
	1 meditation enrichment			B RES FOR LIBRARY					
	Vendor Total:		224.00						
MONARCH ELECTRIC COMPANY									
	15-01702 08/27/15 electrical supplies/water heat		26.58	5-01-26-310-055	R	08/27/15	12/21/15	S104182299.001	N
	1 electrical supplies/water heat		35.96	5-01-26-310-055	R	09/21/15	12/21/15	S104182442.001	N
	2 electrical supplies/water heat		62.54						
	15-01728 09/01/15 light bulbs		419.64	5-01-26-310-055	R	09/01/15	12/21/15		N
	1 light bulbs			B PLUM/AC/HEAT/ELEC/EQUIP					
	15-02002 10/19/15		196.72	5-01-26-310-055	R	10/19/15	12/21/15	104468879.001	N
	1 emergency lights/flag lights			B PLUM/AC/HEAT/ELEC/EQUIP					
	Vendor Total:		678.90						
MONMOUTH COUNTY TREASURER									
	15-02352 12/08/15 november		9,889.51	5-01-32-465-197	R	12/08/15	12/21/15	33986	N
	1 november			B SANITARY LANDFILL EXPENSES					
	Vendor Total:		9,889.51						
MSPCO005 MSP CONSTRUCTION CORP									
	15-02427 12/23/15 OCEAN AVE INFRASTR. IMPROVE	B	100,489.20	W-08-15-006-238	R	12/23/15	12/23/15	CERT #1	N
	5 OCEAN AVE INFRASTR IMPROVE			B Ord 2015-6 water/sewer Improvements					
	Vendor Total:		100,489.20						
NATIO005 NATIONAL FIRE PROTECTION ASSOC									
	15-02313 12/02/15 fire prention materials		20.70	5-01-25-200-204	R	12/02/15	12/21/15	6562774Y	N
	1 fire extinguishers book			B MISC. OTHER EXPENSES					

Spring Lake Borough
BTL List By Vendor Name

Vendor #	Name
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PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description									Enc Date	Date		Exc
NATIO005 NATIONAL FIRE PROTECTION ASSOC Continued													
15-02313	12/02/15	fire prention materials	Continued										
2	asst fire brochures		129.65	5-01-25-200-243				B FIRE PREVENTION EXPENSE	R	12/02/15	12/21/15	6562773Y	N
			150.35										
Vendor Total: 150.35													
NATIO0020 NATIONAL PEN CORPORATION													
15-02356	12/09/15	1ed flash light		5-01-25-200-204				B MISC. OTHER EXPENSES	R	12/09/15	12/21/15	108241439	N
1	led flash light		59.45										
Vendor Total: 59.45													
NEPTU005 NEPTUNE AUTO SUPPLY													
15-02170	11/12/15	Monthly po		5-01-26-315-034				B MOTOR VEHICLE PARTS & ACCESS	R	11/12/15	12/21/15	27267	N
1	November monthly po		102.10										
Vendor Total: 102.10													
NEWJ0020 NEW JERSEY FIRE EQUIPMENT													
15-01580	08/13/15	2 SETS OF FIRE GEAR		5-01-25-265-205				B FIRE DEPT PURCHASES FOR GOODWILL #2	R	08/13/15	12/21/15	49076	N
1	2 SETS OF FIRE GEAR		5,102.32										
Vendor Total: 5,102.32													
NEWJ0040 NEW JERSEY NATURAL GAS CO.													
15-02404	12/21/15	11/06-12/09											
1	11/06-12/09		1,364.04	5-01-31-446-070				B HEATING OIL & GAS	R	12/21/15	12/21/15		N
2	11/06-12/09		791.59	5-09-20-620-070				B W/S HEATING OIL & GAS	R	12/21/15	12/21/15		N
			2,155.63										
Vendor Total: 2,155.63													
NEWJ0050 NEW JERSEY WATER SUPPLY AUTHOR													
15-02413	12/21/15	4qt 10/1-12/31/15-		5-09-20-620-120				B W/S PAYMENT TO NJ WATER SUPPLY AUTH	R	12/21/15	12/21/15	M-669	N
1	4qt 10/1-12/31/15-		29,993.15										
Vendor Total: 29,993.15													

December 23, 2015
02:20 PM

Spring Lake Borough
Bill List By Vendor Name

Page No: 15

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
	Item Description										Excl
NEWJ0055 NEW JERSEY-AMERICAN WATER											
	15-02340 12/07/15 NOV 3- DEC 01		180.40	5-09-20-601-023	R	12/07/15	12/21/15				N
	1 NOV 3- DEC 01										
	Vendor Total:		180.40								
NPPA0005 NPPA											
	15-02104 11/02/15 National code handbook		269.70	5-01-42-610-204	R	11/02/15	12/21/15			5445452	N
	1 National code handbook										
	Vendor Total:		269.70								
NORT0010 NORTH BROOK SPRING WATER											
	15-02374 12/14/15 monthly invoice		67.00	5-01-25-240-021	R	12/14/15	12/21/15				N
	1 monthly invoice 11/13-11/30										
	Vendor Total:		67.00								
NWFIN005 NW FINANCIAL GROUP, LLC											
	15-02395 12/21/15 CONTINUING DISCLOSURE SERVICES		1,500.00	5-01-20-130-204	R	12/21/15	12/21/15				N
	1 CONTINUING DISCLOSURE SERVICES										
	Vendor Total:		1,500.00								
ONSCE005 ON SCENE TAGS											
	15-02100 11/02/15 42 RECTANGULAR ENGRV TAGS S/H		268.50	5-81-20-802-058	R	11/02/15	12/21/15			1480	N
	1 42 RECTANGULAR ENGRV TAGS S/H										
	Vendor Total:		268.50								
ONECA005 ONE CALL CONCEPTS											
	15-02360 12/09/15 novemeber call's		69.44	5-09-20-601-023	R	12/09/15	12/21/15			5115131	N
	1 novemeber call's										
	Vendor Total:		69.44								

December 23, 2015
02:20 PM

Spring Lake Borough
Bill List By Vendor Name

Page No: 16

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description						Enc Date Date	Date		Excl
PATR0020 PATROL PC COMPUTERS										
	15-01668 08/21/15 mount computer for patrol car	4,705.00		5-01-25-247-059	B DATA PROCESSING EQUIP & MAINT	R	10/16/15 12/22/15		8259057	N
	2 mount computer for patrol car	4,705.00								
	Vendor Total:	4,705.00								
PEAR0010 PEARLE VISTON										
	15-02258 11/24/15	341.60		5-01-26-300-213	B GLASSES	R	11/24/15 12/21/15		MCLAIN	N
	1 McLain									
	15-02292 12/02/15 zahorsky eyeware	284.80		5-01-21-180-213	B GLASSES	R	12/02/15 12/21/15		ZAHORSKY	N
	1 zahorsky eyeware									
	Vendor Total:	626.40								
PRING005 PRINGLE QUINT ANZANO, P.C.										
	15-02418 12/22/15 jan 14 - oct 14 pl bd	4,000.00		5-01-21-180-027	B LEGAL SERVICES	R	12/22/15 12/23/15		39149	N
	1 jan 14 - oct 14 pl bd									
	15-02421 12/22/15 prof services 1/14-10/14	1,308.00		T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	12/22/15 12/23/15		39150	N
	1 prof services 1/14-10/14									
	15-02422 12/22/15 pl bd prof services 1/14-9/30	612.00		5-01-21-180-027	B LEGAL SERVICES	R	12/22/15 12/23/15		39151	N
	1 pl bd prof services 1/14-9/30									
	Vendor Total:	5,920.00								
RAYM005 RAYMOND DU BOIS										
	15-02330 12/04/15 reimb/refresh 4 drug alliance	10.98		5-01-30-367-204	B PREVENTION ALLIANCE	R	12/04/15 12/21/15			N
	1 reimb/refresh 4 drug alliance									
	Vendor Total:	10.98								
REDTH005 RED THE UNIFORM TAILOR, INC.										
	15-02113 11/03/15 flash tight	199.00		5-01-25-240-043	B UNIFORM ALLOWANCE	R	11/03/15 12/21/15		0A263543	N
	1 flash tight									
	Vendor Total:	199.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description				Amount	Charge Account				Enc Date	Date		Excl
RICHARD B. READING ASSOCIATES												
15-02378 12/15/15 MT LAUREL/MONMOUTH CTY COMPLIAN												
1 MT LAUREL/MONMOUTH CTY COMPLIAN				408.00	T-16-00-800-001	B	RESERVE FOR MT LAUREL TRUST	R	12/15/15	12/21/15	1605-1-1015	N
Vendor Total: 408.00												
SEABOARD WELDING SUPPLY												
15-02361 12/09/15 invoices												
1 oxygen invoices				88.00	5-01-25-262-144	B	F.A.SUPPLIES	R	12/09/15	12/21/15	2046668	N
2 oxygen invoices				88.00	5-01-25-262-144	B	F.A.SUPPLIES	R	12/09/15	12/21/15	2047115	N
3 oxygen invoices				90.00	5-01-25-262-144	B	F.A.SUPPLIES	R	12/09/15	12/21/15	2047440	N
4 oxygen invoices				129.00	5-01-25-262-144	B	F.A.SUPPLIES	R	12/09/15	12/21/15	2046192	N
5 oxygen invoices				61.00	5-01-25-262-144	B	F.A.SUPPLIES	R	12/09/15	12/21/15	2046509	N
6 oxygen invoices				70.00	5-01-25-262-144	B	F.A.SUPPLIES	R	12/09/15	12/21/15	2049805	N
7 oxygen invoices				61.00	5-01-25-262-144	B	F.A.SUPPLIES	R	12/09/15	12/21/15	2050174	N
8 oxygen invoices				70.00	5-01-25-262-144	B	F.A.SUPPLIES	R	12/09/15	12/21/15	2050419	N
9 oxygen invoices				61.00	5-01-25-262-144	B	F.A.SUPPLIES	R	12/09/15	12/21/15	2050709	N
12 oxygen invoices				25.00	5-01-25-262-144	B	F.A.SUPPLIES	R	12/09/15	12/21/15	2050999	N
				743.00								
15-02362 12/09/15 nov hazmat												
1 nov hazmat				89.50	5-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	12/09/15	12/21/15	845572	N
Vendor Total: 832.50												
SHARP ELEVATOR COMPANY, INC												
15-02345 12/08/15 DECEMBER ELEVATORS												
1 DECEMBER ELEVATORS				533.00	5-01-26-300-021	B	CONTRACTUAL SERVICES	R	12/08/15	12/21/15	36066 MAINT	N
Vendor Total: 533.00												
SIMON005 SIMONETTI SPORTS												
15-02396 12/21/15 MESH VESTS FOR BB												
1 MESH VESTS FOR BB				55.00	T-25-00-800-001	B	RESERVE FOR RECREATION	R	12/21/15	12/21/15	121615	N
Vendor Total: 55.00												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
SOUT0015 SOUTH MONMOUTH FIRE CHIEF'S AS									
15-02347 12/08/15 ANNUAL DINNER 2015			120.00	5-01-25-265-204					
1 ANNUAL DINNER 2015				B FIRE DEPT PURCHASES COMBINED USE	R	12/08/15	12/21/15		N
Vendor Total:			120.00						
SPECT005 SPECTROTEL									
15-02358 12/09/15 december phones			2,298.06	5-01-31-440-076					
1 december phones				B TELEPHONE CHARGES	R	12/09/15	12/21/15		N
2 december phones			62.11	5-01-29-390-076	R	12/09/15	12/21/15		N
3 december phones			56.35	5-09-20-620-076	R	12/09/15	12/21/15		N
4 december phones			33.62	5-81-20-820-076	R	12/09/15	12/21/15		N
5 december phones			11.21	5-91-20-920-076	R	12/09/15	12/21/15		N
Vendor Total:			2,461.35						
SPRI0010 SPRING LAKE BOARD OF EDUCATION									
15-02411 12/21/15 school taxes			532,406.00	5-01-55-990-003					
1 school taxes #6				B SCHOOL TAX	R	12/21/15	12/21/15	#6	N
Vendor Total:			532,406.00						
STAPL005 STAPLES ADVANTAGE									
15-02092 10/30/15 office supplies			31.59	5-01-26-300-204					
1 office supplies				B MISC. OTHER EXPENSES	R	10/30/15	12/21/15	8036722634	N
15-02322 12/03/15 office supplies			101.62	5-01-20-120-036					
1 office supplies				B OFFICE SUPPLIES & EQUIPMENT	R	12/03/15	12/23/15		N
2 office supplies			24.69	5-01-26-300-204	R	12/03/15	12/23/15		N
3 office supplies			11.32	5-01-21-180-036	R	12/03/15	12/23/15		N
4 office supplies			36.16	5-01-21-180-036	R	12/03/15	12/23/15		N
5 office supplies			15.95	5-01-26-310-035	R	12/03/15	12/23/15		N
6 office supplies			0.88	5-01-20-145-036	R	12/03/15	12/23/15		N
Vendor Total:			222.21						

December 23, 2015
02:20 PM

Spring Lake Borough
Bill List By Vendor Name

Page No: 19

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	date		Excl
STAVO005 STAVOLA ASPHALT CO									
	15-02152 11/06/15 6 tons of blacktop/mommouth av		333.63	5-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE	R	11/06/15 12/21/15	36834	N
	1 6 tons of blacktop/mommouth av		333.63	5-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE	R	11/06/15 12/21/15	36834	N
	Vendor Total:		333.63						
STORR005 STORR TRACTOR CO.									
	15-02228 11/19/15		40.40	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	11/19/15 12/21/15	709642	N
	1 CABLE RIDING BLOWER #57		40.40	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	11/19/15 12/21/15	709642	N
	Vendor Total:		40.40						
TAYL010 TAYLOR OIL CO., INC.									
	15-02369 12/11/15 dec 7 delivery -		2,253.42	5-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	12/11/15 12/21/15	95325-112755	N
	1 dec 7 delivery -		1,001.52	5-09-20-620-074	B W/S FUEL GAS & DIESEL	R	12/11/15 12/21/15	95325-112755	N
	2 dec 7 delivery -		1,752.66	5-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	12/11/15 12/21/15	95325-112755	N
	3 dec 7 delivery -		5,007.60						
	Vendor Total:		5,007.60						
TAYL0015 TAYLOR'S HARDWARE									
	15-02173 11/12/15 Mouse Traps		21.96	5-01-28-375-030	B MATERIAL & SUPPLIES	R	11/12/15 12/21/15		N
	1 Mouse Traps		21.96	5-01-28-375-030	B MATERIAL & SUPPLIES	R	11/12/15 12/21/15		N
	15-02333 12/04/15 MISC WATER		4.72	5-01-26-300-030	B MATERIAL & SUPPLIES	R	12/04/15 12/21/15		N
	1 MISC WATER		4.72	5-01-26-300-030	B MATERIAL & SUPPLIES	R	12/04/15 12/21/15		N
	15-02343 12/08/15 replacement christmas bulbs		19.90	5-01-30-420-204	B MISC. OTHER EXPENSES	R	12/08/15 12/21/15		N
	1 replacement christmas bulbs		19.90	5-01-30-420-204	B MISC. OTHER EXPENSES	R	12/08/15 12/21/15		N
	Vendor Total:		46.58						
HUNGR005 THE HUNGRY PUP									
	15-02376 12/14/15 k-9 food		140.97	5-01-25-240-204	B MISC. OTHER EXPENSES	R	12/14/15 12/21/15	426486-435251	N
	1 k-9 food		140.97	5-01-25-240-204	B MISC. OTHER EXPENSES	R	12/14/15 12/21/15	426486-435251	N
	Vendor Total:		140.97						

December 23, 2015
02:20 PM

Spring Lake Borough
Bill List By Vendor Name

Page No: 20

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date	Invoice	Excl
THEODORE BIANCHI									
15-02425 12/23/15 INSPECTIONS/PLUMBING			150.00	5-01-42-610-204	R	12/23/15	12/23/15		N
1 INSPECTIONS/PLUMBING				B MISC. OTHER EXPENSES					
Vendor Total:			150.00						
THOMAS THOMPSONS PORT A JOHN SERVICE									
15-02349 12/08/15 PORTAJOHN @ WRECK POND - DEC			95.00	C-04-15-007-238	R	12/08/15	12/21/15	7316	N
1 PORTAJOHN @ WRECK POND - DEC				B 15-007 Wreck Pond Mitigation Unfunded					
Vendor Total:			95.00						
TIMOTHY GILBLIN									
15-02379 12/15/15 REIMBURSE CLOTHING ALLOWANCE			459.00	5-01-25-240-043	R	12/15/15	12/21/15		N
1 REIMBURSE CLOTHING ALLOWANCE				B UNIFORM ALLOWANCE					
Vendor Total:			459.00						
TREASURER, STATE OF NEW JERSEY									
15-02337 12/07/15 TIDELAND PROCESSING/LICES FEE			100.00	5-81-20-801-255	R	12/07/15	12/21/15	151936700	N
1 TIDELAND PROCESSING				B NJ STATE TAX FEES, PERMITS					
2 TIDELANDS LICENSE & FEE			100.00	5-81-20-801-255	R	12/07/15	12/21/15	151936760	N
Vendor Total:			200.00						
TROPICANA CASINO & RESORT (RES)									
15-01715 08/31/15 league conference			190.00	5-01-20-130-045	R	08/31/15	12/21/15		N
1 2 nites- robbin 11/17-11/19				B TRAVEL					
2 1 nite- dina 11/17			95.00	5-01-20-120-045	R	08/31/15	12/21/15		N
3 1 nt/3 rooms craig/harold/don			285.00	5-01-26-300-204	R	08/31/15	12/21/15		N
4 2 nites-bryan 11/17-11/19			190.00	5-01-26-300-204	R	08/31/15	12/21/15		N
5 1 nite-fran 11/18-11/19			95.00	5-01-20-130-045	R	08/31/15	12/21/15		N
6 1 nites/2 rooms-giblin & kerr			190.00	5-01-20-130-045	R	08/31/15	12/21/15		N
8 2 nites- frost 11/17-11/19			190.00	5-01-20-110-041	R	08/31/15	12/21/15		N
Vendor Total:			200.00						

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
TROPI005 TROPICANA CASINO & RESORT (RES Continued										
15-01715 08/31/15 league conference		95.00	Continued							
9 frank 11/18		1,330.00		5-01-26-300-204	B MISC. OTHER EXPENSES	R	08/31/15 12/21/15			N
Vendor Total:		1,330.00								
UNISE005 UNISERV INC										
15-02331 12/04/15 halloween bags		500.00		5-01-30-367-204	B PREVENTION ALLIANCE	R	12/04/15 12/21/15			N
1 halloween bags		880.30		5-01-25-240-204	B MISC. OTHER EXPENSES	R	12/04/15 12/21/15			N
2 halloween bags		1,380.30								
Vendor Total:		1,380.30								
VERAL005 V.E. RALPH & SONS, INC.										
15-02415 12/21/15 MEDICAL SUPPLIES		92.56		5-01-25-262-144	B F.A.SUPPLIES	R	12/21/15 12/21/15		309165	N
1 MEDICAL SUPPLIES		92.56								
Vendor Total:		92.56								
VANWT005 VAN WICKLE AUTO SUPPLY CO.										
15-02420 12/22/15 november invoices		147.64		5-01-26-315-232	B OIL FILTERS	R	12/22/15 12/23/15			N
1 november invoices		614.18		5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/22/15 12/23/15			N
2 november invoices		23.99		5-09-20-601-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/22/15 12/23/15			N
3 november invoices		785.81								
Vendor Total:		785.81								
VERIZ005 VERIZON										
15-02339 12/07/15 NOV 19- DEC 18 732-449-7930		142.48		5-01-31-440-076	B TELEPHONE CHARGES	R	12/07/15 12/21/15			N
1 NOV 19- DEC 18 732-449-7930		144.99		5-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	12/14/15 12/21/15			N
15-02372 12/14/15 internet service 11/28-12/27		144.99								
1 internet service 11/28-12/27		287.47								
Vendor Total:		287.47								

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
VERIZON										
15-02408 12/21/15 12/13-1/12/16										
1 12/13-1/12/16 isdn		34.95	5-01-31-440-076		B TELEPHONE CHARGES	R	12/21/15 12/21/15		BORO HALL	N
2 12/13-1/12/16 isdn		54.95	5-01-29-390-076		B TELEPHONES	R	12/21/15 12/21/15		LIBRARY	N
		89.90								
Vendor Total:		89.90								
VERIZON WIRELESS										
15-02373 12/14/15 12/2-1/1/16										
1 12/2-1/1/16		960.63	5-01-31-440-076		B TELEPHONE CHARGES	R	12/14/15 12/21/15			N
Vendor Total:		960.63								
WATCHUNG SPRING WATER CO. INC.										
15-02401 12/21/15 november deliveries										
1 november deliveries/dpw		101.70	5-01-26-300-021		B CONTRACTUAL SERVICES	R	12/21/15 12/21/15			N
2 november deliveries/boro hall		5.97	5-01-26-310-021		B CONTRACTUAL SERVICES	R	12/21/15 12/21/15			N
		107.67								
Vendor Total:		107.67								
WBMAS005 WB MASON										
15-02124 11/04/15 office supplies										
1 office supplies		162.86	5-01-20-145-036		B OFFICE SUPPLIES & EQUIPMENT	R	11/04/15 12/21/15		S031188704	N
2 office supplies		544.58	5-01-20-120-036		B OFFICE SUPPLIES & EQUIPMENT	R	11/04/15 12/21/15		S031188704	N
3 office supplies		184.15	5-01-21-180-036		B OFFICE SUPPLIES & EQUIPMENT	R	11/04/15 12/21/15		S031188704	N
		891.59								
15-02133 11/04/15 legal file cabinet										
1 legal file cabinet		318.76	5-01-20-120-036		B OFFICE SUPPLIES & EQUIPMENT	R	11/04/15 12/21/15		605417	N
15-02206 11/17/15 LIBRARY OFFICE SUPPLIES										
1 LIBRARY OFFICE SUPPLIES		330.62	5-01-29-390-036		B OFFICE SUPPLIES & EQUIPMENT	R	11/17/15 12/21/15		S031799498	N
Vendor Total:		1,540.97								

December 23, 2015
02:20 PM

Spring Lake Borough
Bill List By Vendor Name

Page No: 23

Vendor # Name		Contract PO Type		Acct Type Description		First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Stat/Chk	Enc Date	Date		Excl
Item Description										
Total Purchase Orders: 130		Total P.O. line Items: 203	Total List Amount: 907,920.32	Total Void Amount: 0.00						