Borough of Spring Lake
County of Monmouth

R-15-109

RESOLUTION – APPROVAL OF BILLS – MAY 26, 2015

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending May 26, 2015, 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)	**578,490.85**
GENERAL CAPITAL (4)	**600.00**
WATER/SEWER OPERATING (9)	**3,640.42**
MT LAUREL TRUST (16)	**675.00**
RECREATION (25)	**1,386.19**
BEACH OPERATING (81)	**31,541.66**
POOL OPERATING (91)	**12,438.68**
TOTAL	**$628,772.80**

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 May 26, 2015.

DINA M. ZAHORSKY, DEPUTY BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
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 May 26, 2015.

Borough Clerk

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/15
Include Non-Budgeted: Y

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AATRU001 A & A TRUCK PARTS									
15-00788 05/05/15									
1 truck body 4 storage	875.00	5-81-20-801-204	B BEACH OPERATING OE MISC OTHER EXPENSES	R	05/05/15	05/19/15		11768	N
2 truck body 4 storage	875.00	5-91-20-904-204	B POOL ADMINISTRATION OE MISC OTHER EXPNS	R	05/05/15	05/19/15		11768	N
	1,750.00								
Vendor Total:	1,750.00								
ALLIE005 ALLIED BUILDING PRODUCTS CORP.									
15-00627 04/14/15 MATERIAL WASHINGTON AVE GAZEBO									
1 MATERIAL WASHINGTON AVE GAZEBO	84.95	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	04/14/15	05/19/15		7664996-00	N
Vendor Total:	84.95								
ATLAN005 ATLANTIC COAST HOTSY INC.									
15-00722 04/28/15									
1 powerwasher	94.45	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/28/15	05/19/15		8008	N
Vendor Total:	94.45								
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE									
15-00700 04/24/15									
1 parts for drain @ no end	19.87	5-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	04/24/15	05/19/15			N
2 w/s parts	46.03	5-09-20-601-030	B MATERIAL & SUPPLIES	R	04/24/15	05/19/15			N
	65.90								
Vendor Total:	65.90								
BAKER005 BAKER & TAYLOR BOOKS-510486									
15-00887 05/15/15 audio books									
1 audio books	160.12	5-01-29-390-296	B VIDEO & AUDIO	R	05/15/15	05/19/15			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAKER005 BAKER & TAYLOR BOOKS-510486	Continued								
15-00889 05/15/15 books									
1 video books	38.23	5-01-29-390-296	B VIDEO & AUDIO	R	05/15/15	05/19/15		K40747270	N
15-08888 05/15/15 books									
1 books	31.06	5-01-29-390-222	B ADULT BOOKS	R	05/15/15	05/19/15			N
Vendor Total:	229.41								
BINDE005 BINDER MACHINERY									
15-00761 05/01/15 parts for asv									
1	74.66	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/01/15	05/19/15		861263	N
Vendor Total:	74.66								
CABLE005 CABLEVISION									
15-00869 05/18/15 5/15-6/14									
1 5/15-6/14	147.41	5-01-26-300-021	B CONTRACTUAL SERVICES	R	05/18/15	05/19/15			N
2 5/15-6/14-duggan 198351-01-7	59.16	5-01-20-100-021	B CONTRACTUAL SERVICES	R	05/18/15	05/19/15			N
3 5/15-6/14-so end 190892-002-7	59.95	5-81-20-802-021	B CONTRACTUAL SERVICES	R	05/18/15	05/19/15			N
4 5/15-6/14-no end 198253-01-5	202.90	5-81-20-802-021	B CONTRACTUAL SERVICES	R	05/18/15	05/19/15			N
	469.42								
Vendor Total:	469.42								
CENT0010 CENTRAL JERSEY HEALTH INS FUND									
15-00920 05/21/15 6/01/15 & 6/30/15									
1 6/1-6/30/15	3,628.64	5-01-23-220-092	B MEDICAL INSURANCE	R	05/21/15	05/21/15			N
2 6/1-6/30/15	316.00	5-01-29-390-092	B MEDICAL/DENTAL INSURANCE	R	05/21/15	05/21/15			N
3 6/1-6/30/15	213.45	5-09-20-612-092	B W/S MEDICAL INSURANCE	R	05/21/15	05/21/15			N
4 6/1-6/30/15	320.18	5-81-20-812-092	B BEACH MEDICAL INSURANCE	R	05/21/15	05/21/15			N
5 6/1-6/30/15	106.73	5-91-20-912-092	B POOL MEDICAL INSURANCE	R	05/21/15	05/21/15			N
	4,585.00								
Vendor Total:	4,585.00								

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CLAYT005 CLAYTON BLOCK COMPANY, INC.									
15-00712 04/27/15 concrete									
1 concrete for no end pool drain	204.15	5-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	04/27/15	05/19/15		133288837	N
Vendor Total:	204.15								
CLEAR005 CLEARY,GIACOBBE, ALFIERI, JACO									
15-00873 05/18/15 april professional services									
1 april professional services	476.00	5-01-20-155-293	B LABOR ATTORNEY	R	05/18/15	05/19/15		33285	N
Vendor Total:	476.00								
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION									
15-00558 04/01/15									
1 computer support	95.00	5-01-20-100-059	B DATA PROCESSING EQUIP & MAINT	R	04/01/15	05/21/15		8407	N
	95.00	5-01-26-300-204	B MISC. OTHER EXPENSES						
	190.00								
Vendor Total:	190.00								
COSTC005 COSTCO									
15-00833 05/11/15 memorial dsy parade									
1 memorial day parade/water	187.01	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/11/15	05/19/15			N
Vendor Total:	187.01								
CRAI0015 CRAIG TRIAINOR									
15-00877 05/18/15 clothing allowance									
1 trainor clothing -reimbursemen	172.96	5-01-26-300-012	B PUBLIC WORKS-F/T-PUBLIC BLDGS	R	05/18/15	05/19/15			N
Vendor Total:	172.96								
CUTTE005 CUTTER, DRILL & MACHINE INC.									
15-00821 05/08/15 parts for so end pool									
1 parts for so end pool	649.61	5-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/08/15	05/19/15		32754	N
Vendor Total:	649.61								

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CYPRE005 CYPRECO INDUSTRIES, INC									
15-00937 05/26/15 duggan building									
1 duggan building	10,000.00	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	05/26/15	05/26/15			N
Vendor Total:	10,000.00								
ELEC0010 ELECTRO MAINTENANCE INC.									
15-00794 05/05/15 transfer switch @ plant									
1 labor/ttrouble shoot generator	210.00	5-09-20-601-140	B PLANT MAINT	R	05/05/15	05/19/15		10055	N
Vendor Total:	210.00								
ELEC0015 ELECTRONIC MEASUREMENT LABS, I									
15-00830 05/11/15 calibration of gas detector									
1 calibration of gas detector	139.75	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	05/11/15	05/19/15		455435	N
Vendor Total:	139.75								
FEIGU005 FEIGUS OFFICE FURNITURE									
15-00786 05/05/15									
1 table 4 duggan building	344.58	5-01-20-100-204	B MISC. OTHER EXPENSES	R	05/05/15	05/19/15		17557	N
Vendor Total:	344.58								
FERGU005 FERGUSON ENTERPRISES, INC.									
15-00637 04/15/15 DRAIN @ NO END POOL									
1 DRAIN @ NO END POOL	33.26	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	04/15/15	05/19/15		4885675	N
15-00666 04/20/15 batteries									
1 BATTERIES FOR RESTROOM/MARUCCI	19.00	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	04/21/15	05/19/15		4933690	N
15-00680 04/22/15 WATER SERVICE PARTS									
1 WATER SERVICE PARTS	9.28	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	04/22/15	05/19/15		25619	N
Vendor Total:	61.54								

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FOLLE005 FOLLETT SOFTWARE COMPANY									
15-00886 05/15/15 renewal lib circ hosting									
1 libr circ program hosting	1,000.00	5-01-29-390-021	B CONTRACTUAL SERVICES	R	05/15/15	05/19/15		1177621	N
Vendor Total:	1,000.00								
FOXIT005 FOXIT									
15-00811 05/07/15 maint/ support 5/12/15-5/12/16									
1 5/12/15-5/12/15 -	207.00	5-01-20-120-059	B DATA PROCESSING EQUIP & MAINT	R	05/07/15	05/19/15		S014512U025	N
Vendor Total:	207.00								
GIGMO005 GIG MORRIS FLOWER SHOP									
15-00834 05/11/15 wreaths/memorial day									
1 wreaths 4 memorial dady 2015	500.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/11/15	05/19/15			N
Vendor Total:	500.00								
GLUCK005 GLUCKWALRATH, LLP									
15-00851 05/12/15 COAH MATTERS									
1 COAH MATTRS/ FILE#06-001-006	675.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	05/12/15	05/19/15		33339	N
Vendor Total:	675.00								
GRAIN005 GRAINGER									
15-00759 05/01/15 asst supplies for so end pool									
1 asst supplies for so end pool	427.21	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/01/15	05/19/15		9732370888	N
Vendor Total:	427.21								
GRIF0010 GRIFFIN GREENHOUSE & NURSERY S									
15-00251 02/24/15 brahn jr									
1 mix for planting	463.80	5-01-28-375-262	B LANDSCAPE MATERIALS	R	02/24/15	05/19/15		061222390	N
15-00339 03/04/15 DON JR									
1 ASST MATERIALS FOR PLANTS/FLOW	698.46	5-01-28-375-262	B LANDSCAPE MATERIALS	R	03/04/15	05/19/15		06122796-061225	N
Vendor Total:	1,162.26								

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HOMED005 HOME DEPOT INC.									
15-00843 05/12/15 south end roofing material									
1 so end end roofing material	222.58	5-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/12/15	05/19/15			N
15-00846 05/12/15 table pad legs/duggan bldg									
1 table pad legs/duggan bldg	50.86	5-01-26-310-030	B MATERIAL & SUPPLIES	R	05/12/15	05/19/15			N
15-00849 05/12/15 roofing south end lockers									
1 MATERIALS FOR LOCKERS	240.84	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/12/15	05/19/15		0949-435704	N
15-00857 05/14/15 janitorial									
1 materials for beach	207.33	5-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	05/14/15	05/19/15			N
2 materials for beach	207.32	5-91-20-901-030	B POOL OPERATING OE MATERIAL & SUPPLIES	R	05/14/15	05/19/15			N
	414.65								
15-00859 05/14/15 materials fo so end lockers									
1 materials for so end locker	257.54	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/14/15	05/19/15			N
15-00894 05/15/15 materail for lockers									
1 material for lockes so end	235.97	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/15/15	05/19/15			N
Vendor Total:	1,422.44								
HUNTE005 HUNTER JERSEY PETERBILT									
15-00171 02/19/15 PULL TRUCK #16									
1 PULL TRUCK #16	162.34	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/19/15	05/19/15		5-250400063	N
Vendor Total:	162.34								
JAEGE005 JAEGER LUMBER									
15-00574 04/02/15 SMITH									
1 MATERIALS FOR GAZEBO	225.34	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	04/02/15	05/19/15		355237	N
15-00728 04/28/15 azek									
1 azek of paddle board lockers	4,175.00	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	04/28/15	05/19/15		57240	N
15-00730 04/29/15									
1 hardware for paddle board lock	738.52	5-81-20-850-207	B BEACH CAPITAL IMPROVEMENT	R	04/29/15	05/19/15		53153	N

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JAEGE005 JAEGER LUMBER	Continued								
15-00799 05/06/15 york ave stairs									
1 stairs @ york ave beach	712.20	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	05/06/15	05/19/15			N
15-00810 05/07/15 material/ washington gazebo									
1 washington ave gazebo/material	54.89	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	05/07/15	05/19/15		59090-95910	N
15-00829 05/11/15 plywood									
1 plywood	44.57	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/11/15	05/19/15		62041	N
15-00853 05/13/15 cement									
1 cement for pool	167.66	5-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/13/15	05/19/15		63949	N
Vendor Total:	6,118.18								
JANE0010 JANE MARBAN, MUNICPLA CLERK									
15-00885 05/15/15 reimb for cooking class									
1 reimb cooking class @ library	32.97	5-01-29-390-204	B MISC. OTHER EXPENSES	R	05/15/15	05/19/15			N
Vendor Total:	32.97								
JONAT005 JONATHAN GREEN									
15-00725 04/28/15									
1 fertilizer	240.00	5-01-28-375-262	B LANDSCAPE MATERIALS	R	04/28/15	05/19/15		222602	N
15-00727 04/28/15									
1 fertlizer	260.00	5-01-28-375-262	B LANDSCAPE MATERIALS	R	04/28/15	05/19/15		222393	N
Vendor Total:	500.00								
JOSE0025 JOSEPH FAZZIO - WALL,LLC									
15-00870 05/18/15 aluminium for paddle bd boxes									
1 aluminum 4 paddlebd boxes	504.48	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	05/18/15	05/19/15		2075172	N
Vendor Total:	504.48								

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KAREN020 KAREN & JAMES SURGENT									
15-00910 05/20/15 REFUND /TAX OVERPAYMENT									
1 REFUND TAX OVER PAYMENT	6,133.75	5-01-55-990-005	B TAX OVERPAYMENTS	R	05/20/15	05/20/15			N
Vendor Total:	6,133.75								
KATHY005 KATHY HEINE,									
15-00902 05/19/15 reimbursement 4 memorial parad									
1 reimburse memorial day parade	22.65	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/19/15	05/20/15			N
Vendor Total:	22.65								
KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY									
15-00884 05/15/15 flag & pole @ so end pav									
1 25 ft flagpole & flag	675.00	5-81-20-801-030	B MATERIAL & SUPPLIES	R	05/15/15	05/20/15		14133	N
15-00897 05/18/15 flags									
1 flag for devine park	921.98	5-01-28-375-204	B MISC. OTHER EXPENSES	R	05/18/15	05/21/15		14141	N
Vendor Total:	1,596.98								
LAKEH005 LAKEHOUSE MUSIC ACADEMY									
15-00890 05/15/15 childrens program 4/17									
1 childrens program 4/17	125.00	5-01-29-390-205	B PROGRAMS	R	05/15/15	05/20/15		0858	N
Vendor Total:	125.00								
LAWME005 LAWMEN SUPPLY COMPANY OF NEW J									
15-00745 04/30/15									
1 rifle parts	910.00	5-01-25-240-224	B AMMUNITION-ORDINANCE	R	04/30/15	05/20/15		00629876_SNV	N
Vendor Total:	910.00								
LIDOD005 LIDO DESIGNS									
15-00399 03/13/15 PHILLIPS									
1 25 COUPLINGS/RAILINGS @ BEACH	63.74	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	03/13/15	05/20/15		0049411+0050303	N
Vendor Total:	63.74								

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LIND0010 LINDABURY MCCORMICK,ESTABROOK&									
15-00917 05/21/15 PROFESSIONAL SERVICES									
1 GENERAL/ APRIL	4,404.55	5-01-20-155-291	B BORO ATTORNEY	R	05/21/15	05/21/15		2291239	N
2 TAX APPEALS/ APRIL	1,050.00	5-01-20-155-291	B BORO ATTORNEY	R	05/21/15	05/21/15		2291240	N
3 LAKE COMO/ APRIL	2,520.00	5-01-20-155-291	B BORO ATTORNEY	R	05/21/15	05/21/15		2291246	N
	7,974.55								
Vendor Total:	7,974.55								
LOURE005 LOUIS RENDEMONTI									
15-00868 05/18/15 LIFEGUARD BOAT - TRANSPORTION									
1 LIFEGUARD BOAT TRANSPORTION	390.00	5-81-20-802-204	B MISC OTHER EXP	R	05/18/15	05/21/15			N
Vendor Total:	390.00								
LOWES005 LOWES									
15-00914 05/21/15 parts for water heater/no end									
1 parts for water heater no end	105.45	5-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	05/21/15	05/21/15			N
Vendor Total:	105.45								
MACLE005 MACLEARIE PRINTING									
15-00900 05/19/15 BIKE SAFETY CARDS									
1 BIKE SAFETY CARDS	65.00	5-01-25-240-260	B TRAFFIC SAFETY	R	05/19/15	05/20/15		00036704	N
15-00912 05/21/15 beach wristbands									
1 210,000 beach wristbands	8,468.00	5-81-20-802-287	B BADGES	R	05/21/15	05/21/15		00036692	N
Vendor Total:	8,533.00								
MARI0015 MARINE RESCUE PRODUCTS, INC.									
15-00409 03/16/15 janet									
1 4 kayals and 8 paddles	2,398.25	5-81-20-802-204	B MISC OTHER EXP	R	03/16/15	05/20/15		34462A	N
15-00516 04/30/15 paddle boards/lifeguards									
1 paddleboards/buoys	4,275.00	5-81-20-802-204	B MISC OTHER EXP	R	04/30/15	05/20/15		34900A	N
Vendor Total:	6,673.25								

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MAZZA005 MAZZA									
15-00825 05/11/15 bulky waste									
1 april bulky waste	2,595.00	5-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	05/11/15	05/20/15		2688	N
Vendor Total:	2,595.00								
MCMAN005 MCMANIMON & SCOTLAND, LLC									
15-00915 05/21/15 review of bond ordinance									
1 review of bond ord w/s improve	600.00	C-04-13-013-103	B 2013-13 WRECK PD GATE	R	05/21/15	05/21/15		133349	N
Vendor Total:	600.00								
MIKE0010 MIKE SULLIVAN									
15-00836 05/11/15 inspector									
1 electric inspector/week of 5/6	325.00	5-01-42-610-204	B MISC. OTHER EXPENSES	R	05/11/15	05/20/15			N
2 electric inspector/week 5/13	275.00	5-01-42-610-204	B MISC. OTHER EXPENSES	R	05/20/15	05/20/15			N
	600.00								
Vendor Total:	600.00								
MINDF005 MINDFULNESS CONNECTION									
15-00891 05/15/15 MEDITATION EQUIPMENT									
1 PROGRAM & MATERIALS	375.00	5-01-29-390-204	B MISC. OTHER EXPENSES	R	05/15/15	05/20/15			N
Vendor Total:	375.00								
MIRAC005 MIRACLE CHEMICAL CO.									
15-00647 04/15/15 pool salt									
1 no end pool salt	1,449.00	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	04/15/15	05/20/15		17582	N
15-00783 05/04/15 200 gallons north end pool									
1 200 gallons north end pool	514.00	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/04/15	05/20/15		17590	N
15-00847 05/12/15 chem for pool									
1 CHEMICALS FOR POOL	642.50	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/12/15	05/20/15		17693	N
Vendor Total:	2,605.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MONM0090 MONMOUTH COUNTY TREASURER									
15-00916 05/21/15 E-911 6/1/15-12/31/15									
1 SHARED/ E-911 6/1-12/31/15	5,303.74	5-01-25-247-021	B CONTRACTUAL SERVICES	R	05/21/15	05/21/15			N
Vendor Total:	5,303.74								
MONMO010 MONMOUTH WIRE AND COMPUTER									
15-00840 05/11/15 recycling of tv's pc's etc									
1	180.00	5-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	05/11/15	05/20/15			N
Vendor Total:	180.00								
NEWJ0040 NEW JERSEY NATURAL GAS CO.									
15-00922 05/21/15 4/13-5/11/15									
1 4/13-5/11	1,776.46	5-01-31-446-070	B HEATING OIL & GAS	R	05/21/15	05/21/15			N
2 4/13-5/11	473.51	5-09-20-620-070	B W/S HEATING OIL & GAS	R	05/21/15	05/21/15			N
	2,249.97								
Vendor Total:	2,249.97								
NEWJ0055 NEW JERSEY-AMERICAN WATER									
15-00841 05/11/15 hydrants									
1 May 2015	174.40	5-09-20-601-023	B CONTRACTUAL SERVICES	R	05/11/15	05/20/15			N
Vendor Total:	174.40								
ONECA005 ONE CALL CONCEPTS									
15-00872 05/18/15 april									
1 april calls	126.48	5-09-20-601-023	B CONTRACTUAL SERVICES	R	05/18/15	05/20/15			N
Vendor Total:	126.48								
OVERD005 OVERDRIVE									
15-00861 05/14/15 e books									
1 e books	294.95	5-01-29-390-223	B E-BOOKS	R	05/14/15	05/20/15		0995-120721003-	N

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OVERD005 OVERDRIVE	Continued								
15-00903 05/19/15 e books									
1 e books	12.99	5-01-29-390-223	B E-BOOKS	R	05/19/15	05/19/15		0995-000115620-	N
Vendor Total:	307.94								
PETRO005 PETRO CHOICE									
15-00766 05/01/15 motor oil/grease									
1 motor oil /grease	978.91	5-81-20-807-231	B MOTOR OIL	R	05/01/15	05/20/15		7886866 7886867	N
2 motor oil /grease	452.90	5-01-26-315-231	B MOTOR OIL	R	05/01/15	05/20/15		7886866 7886867	N
	1,431.81								
Vendor Total:	1,431.81								
POWER025 POWER MOWER SALES									
15-00729 04/29/15 LAWN MOWER PARTS									
1 DIXIE CHOPPER PARTS	2,615.00	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	04/29/15	05/20/15		2258766	N
Vendor Total:	2,615.00								
REDTH005 RED THE UNIFORM TAILOR, INC.									
14-01774 12/31/14 PLONSONKA CLOTHING									
1 PLONSONKA CLOTHING	750.00	4-01-25-240-043	B UNIFORM ALLOWANCE	R	12/31/14	05/20/15		0A255793-255793	N
15-00756 05/01/15 uniform/ shoes									
1 moran uniform/shoes	227.48	5-01-25-240-043	B UNIFORM ALLOWANCE	R	05/01/15	05/20/15			N
Vendor Total:	977.48								
RONST005 RONSTAN PAPER									
15-00645 04/15/15 janitorial									
1 janitorial supplies @ pool/bea	3,146.24	5-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	04/15/15	05/20/15		197255	N
2 janitorial supplies @ pool/bea	1,048.75	5-91-20-902-035	B POOL MAINTENANCE OE JANIT,LAUNDRY SUPPLY	R	05/20/15	05/20/15		197255	N
	4,194.99								

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RONST005 RONSTAN PAPER	Continued								
15-00805 05/06/15 janitorial supplies									
1 dispensers	319.86	5-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	05/06/15	05/20/15		197380	N
Vendor Total:	4,514.85								
SANIT005 SANITATION EQUIPMENT CORP.									
15-00707 04/24/15									
1 PARTS FOR #18 & #16	154.86	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/24/15	05/20/15		45066	N
Vendor Total:	154.86								
SCOLE005 SCOLES FLOORSHINE IND.									
15-00457 03/20/15									
1 4- 55 GAL OF SHOOTER/SE POOL	5,204.52	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	03/20/15	05/20/15		389291	N
Vendor Total:	5,204.52								
SCREE005 SCREEN STYLES									
15-00796 05/05/15 dpw shirts									
1 DPW T SHITS	3,175.75	5-01-26-300-204	B MISC. OTHER EXPENSES	R	05/05/15	05/20/15		73258	N
Vendor Total:	3,175.75								
SCREW005 SCREWS UNLIMITED, INC.									
15-00784 05/04/15 lag bolts pool									
1 lag bolts for pool	364.60	5-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/04/15	05/20/15		46119	N
Vendor Total:	364.60								
SEAB0010 SEABOARD WELDING SUPPLY									
15-00827 05/11/15 hazmat /april									
1 april hazmat chg	82.50	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/11/15	05/21/15		837066	N
Vendor Total:	82.50								

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SHARP005 SHARP ELEVATOR COMPANY,INC									
15-00826 05/11/15 may maintenance									
1 may maintenace	533.00	5-01-26-310-021	B CONTRACTUAL SERVICES	R	05/11/15	05/21/15		34824MAINT	N
Vendor Total:	533.00								
SPECT005 SPECTROTEL									
15-00860 05/14/15 may 2015									
1 may phones	2,269.53	5-01-31-440-076	B TELEPHONE CHARGES	R	05/14/15	05/20/15			N
2 may phones	62.05	5-01-29-390-076	B TELEPHONES	R	05/14/15	05/20/15			N
3 may phones	55.27	5-09-20-620-076	B W/S TELEPHONE CHARGES	R	05/14/15	05/20/15			N
4 may phones	32.88	5-81-20-820-076	B BEACH TELEPHONE	R	05/14/15	05/20/15			N
5 may phones	10.96	5-91-20-920-076	B POOL TELEPHONE CHARGES	R	05/14/15	05/20/15			N
	2,430.69								
Vendor Total:	2,430.69								
SPRI0010 SPRING LAKE BOARD OF EDUCATION									
15-00921 05/21/15 school taxes /app 21+22									
1 app #21	258,796.00	5-01-55-990-003	B SCHOOL TAX	R	05/21/15	05/21/15		APP 21	N
2 app #22	258,796.00	5-01-55-990-003	B SCHOOL TAX	R	05/21/15	05/21/15		APP 22	N
	517,592.00								
Vendor Total:	517,592.00								
SST00005 SST									
15-00832 05/11/15 soccer program									
1 soccer program	650.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/11/15	05/20/15			N
Vendor Total:	650.00								
STAPL005 STAPLES ADVANTAGE									
15-00747 04/30/15 office supplies									
1 office supplies	39.41	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/30/15	05/20/15			N
2 office supplies	36.40	5-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/30/15	05/20/15			N
3 office supplies	36.40	5-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/30/15	05/20/15			N
4 office supplies	41.65	5-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/30/15	05/20/15			N
5 office supplies	36.40	5-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/30/15	05/20/15			N

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STAPL005 STAPLES ADVANTAGE	Continued								
15-00747 04/30/15 office supplies		Continued							
6 office supplies/gummed envelop	10.34	5-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/30/15	05/20/15			N
	200.60								
15-00880 05/19/15 binders & sheet protectors									
1 binders & sheet protectors	26.53	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/19/15	05/20/15			N
15-00895 05/15/15 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	211.88	5-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/15/15	05/20/15			N
Vendor Total:	439.01								
STAVO005 STAVOLA ASPHALT CO									
15-00706 04/24/15 COLD PATCH									
1 COLD PATCH/ BROWN+YORK	499.95	5-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	04/24/15	05/20/15		14853	N
Vendor Total:	499.95								
TAYLO010 TAYLOR OIL CO., INC.									
15-00858 05/14/15 May 5 delivery									
1 may 5 delivery	1,959.41	5-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	05/14/15	05/21/15		W080994	N
2 may 5 delivery	870.85	5-09-20-620-074	B W/S FUEL GAS & DIESEL	R	05/14/15	05/21/15		W080994	N
3 may 5 delivery	1,523.98	5-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	05/14/15	05/21/15		W080994	N
	4,354.24								
Vendor Total:	4,354.24								
TAYLO015 TAYLOR'S HARDWARE									
15-00527 03/27/15									
1 hooks & rings/ d brahn jr	110.00	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	03/27/15	05/21/15			N
Vendor Total:	110.00								

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THEHO005 THE HOSE SHOP									
15-00750 05/01/15 jet nose for pool									
1 jet nose for pool	218.77	5-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	05/01/15	05/21/15		00062111	N
Vendor Total:	218.77								
TOMBA005 TOM BAILEY'S MARKET									
15-00893 05/15/15 SO MONMOUTH CHIEFS ASSO DINNER									
1 SO MON CHEIFS ASSOC DINNER	404.93	5-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	05/15/15	05/21/15			N
Vendor Total:	404.93								
UNIVA005 UNIVAR USA, INC									
15-00514 03/26/15 GERRITY									
1 AQUA MAG/CHEMICALS	1,461.15	5-09-20-601-031	B CHEMICALS & GASES	R	03/26/15	05/21/15		HB788439	N
Vendor Total:	1,461.15								
VERI0010 VERIZON WIRELESS									
15-00898 05/19/15 5/2-6/1/15									
1 5/2-6/1	1,147.76	5-01-31-440-076	B TELEPHONE CHARGES	R	05/19/15	05/21/15			N
Vendor Total:	1,147.76								
WILFR005 WILFRED MAC DONALD, INC.									
15-00131 02/19/15 TRASH CUSHMAN #61									
1 TRASH CUSHMAN #61	62.26	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/19/15	05/21/15		218715	N
Vendor Total:	62.26								

Total Purchase Orders: 102 Total P.O. Line Items: 130 Total List Amount: 628,772.80 Total Void Amount: 0.00