

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)	453,166.02
WATER/SEWER OPERATING (9)	20,793.79
DOG TRUST (13)	1,144.60
SPRING LAKE TRUST (15)	2,365.00
MT LAUREL TRUST (16)	145.00
RECREATION (25)	704.15
BEACH OPERATING (81)	8,688.67
POOL OPERATING (91)	1,877.83
TOTAL	\$488,885.06

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

Jennifer Naughton
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 March 10, 2015.

Jane L. Marban
JANE L. MARBAN, 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 March 10, 2015.

Borough Clerk

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Spring Lake Borough
Bill List By Vendor Name

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND OPERATING	4-01	3,979.66	0.00	3,979.66	0.00	0.00	3,979.66
WATER/SEWER FUND OPERATING	4-09	108.12	0.00	108.12	0.00	0.00	108.12
BEACH OPERATING	4-81	125.23	0.00	125.23	0.00	0.00	125.23
Year Total:		4,213.01	0.00	4,213.01	0.00	0.00	4,213.01
CURRENT FUND OPERATING	5-01	425,557.13	0.00	425,557.13	0.00	0.00	425,557.13
WATER/SEWER FUND OPERATING	5-09	20,685.67	0.00	20,685.67	0.00	0.00	20,685.67
BEACH OPERATING	5-81	8,563.44	0.00	8,563.44	0.00	0.00	8,563.44
POOL OPERATING	5-91	1,877.83	0.00	1,877.83	0.00	0.00	1,877.83
Year Total:		456,684.07	0.00	456,684.07	0.00	0.00	456,684.07
DOG TRUST FUND	T-13	1,144.60	0.00	1,144.60	0.00	0.00	1,144.60
TRUST OTHER	T-15	2,365.00	0.00	2,365.00	0.00	0.00	2,365.00
COAH TRUST	T-16	145.00	0.00	145.00	0.00	0.00	145.00
RECREATION TRUST	T-25	704.15	0.00	704.15	0.00	0.00	704.15
Year Total:		4,358.75	0.00	4,358.75	0.00	0.00	4,358.75
Total of All Funds:		465,255.83	0.00	465,255.83	0.00	0.00	465,255.83

Mayor / Approved

Municipal Clerk/ Attested

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Page No: 1

P.O. Type: All

Range: First

to Last

Format: Detail without Line Item Notes

Open: N

Paid: N

Void: N

Rcvd: Y

Held: Y

Aprv: N

Bid: Y

State: Y

Other: Y

Exempt: Y

Vendor # Name

PO # PO Date Description

Contract PO Type

Item Description

Amount

Charge Account

Acct Type Description

Stat/Chk

First

Rcvd

Enc Date

Date

Chk/Void

Date

Invoice

1099

Excl

AHOME005 A HOME CENTER

15-00124 02/19/15 PAINT & OUTLET

1 PAINT & OUTLET

14.99

5-01-26-310-030

B MATERIAL & SUPPLIES

R

02/19/15 03/02/15

N

15-00246 02/24/15 gerrity

1 tubing for chlorine room

35.73

5-09-20-601-140

B PLANT MAINT

R

02/24/15 03/02/15

N

Vendor Total:

50.72

AHERN005 AHERN COPY CENTER

15-00255 02/24/15 bodlt

1 supplies for posters

21.00

5-01-29-390-204

B MISC. OTHER EXPENSES

R

02/24/15 03/02/15

75489

N

Vendor Total:

21.00

AQUAT005 AQUATIC SERVICES

05-00328 03/03/15 feb monthly testing

1

745.00

5-09-20-601-275

B WATER ANALYSIS

R

03/03/15 03/04/15

12336

N

15-00157 02/19/15 COLIFORM BACTERIA ANALYSIS JAN

1 COLIFORM BACTERIA ANALYSIS JAN

135.00

5-09-20-601-275

B WATER ANALYSIS

R

02/19/15 03/02/15

12271

N

Vendor Total:

880.00

ASAYB005 ASAY BOATS

15-00125 02/19/15 OAR LOCKS & SEATS

1 OAR LOCK

160.00

5-81-20-802-204

B MISC OTHER EXP

R

02/19/15 03/02/15

N

2 SEATS

400.00

5-81-20-802-204

B MISC OTHER EXP

R

02/19/15 03/02/15

N

560.00

Vendor Total:

560.00

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
BELM0015 BELMAR PAINT & DECORATING						
15-00038 02/18/15 ASS PAINT SUPPLIES DUGGAN BLDG						
1 ASS PAINT SUPPLIES DUGGAN BLDG	366.19	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/18/15 03/02/15	N
15-00168 02/19/15 2 GALLONS OF PAINT						
1 2 GALLONS OF PAINT	95.85	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/19/15 03/05/15	333986 N
Vendor Total:	462.04					
BORDE005 BORDEN OFFICE SUPPLIES						
15-00172 02/19/15 LIBRARY OFFICE SUPPLIES						
1 LIBRARY OFFICE SUPPLIES	62.12	5-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/19/15 03/02/15	117656 N
2 LIBRARY OFFICE SUPPLIES	83.31	5-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/19/15 03/02/15	118270 N
	145.43					
Vendor Total:	145.43					
BORO0010 BORO OF SPRING LAKE/ MEDICAL						
15-00299 02/27/15 March Medical/ Prescrip						
1 March Medical/Prescription	57,588.25	5-01-23-220-092	B MEDICAL INSURANCE	R	02/27/15 03/04/15	N
	7,580.10	5-01-29-390-092	B MEDICAL/DENTAL INSURANCE			
	3,387.54	5-09-20-612-092	B W/S MEDICAL INSURANCE			
	5,081.32	5-81-20-812-092	B BEACH MEDICAL INSURANCE			
	1,693.77	5-91-20-912-092	B POOL MEDICAL INSURANCE			
	75,330.98					
Vendor Total:	75,330.98					
CABLE005 CABLEVISION						
15-00155 02/19/15 1/22-2/21 CABLEVISION						
1 1/22-2/21 CABLEVISION	70.61	5-01-26-310-021	B CONTRACTUAL SERVICES	R	02/19/15 03/02/15	07866-175411-01 N
2 1/22-2/21 CABLEVISION	95.57	5-01-25-240-021	B CONTRACTUAL SERVICES	R	02/19/15 03/02/15	07866-136295-01 N
3 1/15-2/14 CABLEVISION	172.91	5-81-20-802-021	B CONTRACTUAL SERVICES	R	02/19/15 03/02/15	07866-198253-01 N
4 1/15-2/14 CABLEVISION	59.95	5-81-20-802-021	B CONTRACTUAL SERVICES	R	02/19/15 03/02/15	07866-190892-02 N
5 1/22-2/21 CABLEVISION	84.90	5-01-20-100-021	B CONTRACTUAL SERVICES	R	02/19/15 03/02/15	07866-196288-01 N
6 1/02-2/28 CABLEVISION	119.90	5-01-20-100-021	B CONTRACTUAL SERVICES	R	02/19/15 03/02/15	07866-196288-01 N
	603.84					

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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
CABLE005 CABLEVISION Continued											
15-00323	03/03/15										
1			119.90	T-25-00-800-001	B RESERVE FOR RECREATION	R	03/03/15	03/04/15		2/22-3/21/15	N
			345.82	5-81-20-801-021	B CONTRACTUAL SERVICES						
			191.14	5-01-25-240-021	B CONTRACTUAL SERVICES						
			141.22	5-01-26-300-021	B CONTRACTUAL SERVICES						
			227.85	5-01-20-100-021	B CONTRACTUAL SERVICES						
			1,025.93								
Vendor Total:			1,629.77								
CARTE005 CARTEGRAPH SYSTEMS INC											
15-00212	02/19/15	SOFTWARE FOR ROAD PROJECT RPT									
2		SOFTWARE FOR ROAD PROJECT RPT	6,300.00	5-01-44-900-280	B ROAD IMPROVEMENTS	R	03/03/15	03/03/15			N
Vendor Total:			6,300.00								
CENT0010 CENTRAL JERSEY HEALTH INS FUND											
15-00338	03/03/15	MARCH DENTAL									
1		MARCH DENTAL	2,535.54	5-01-23-220-092	B MEDICAL INSURANCE	R	03/03/15	03/04/15		MARCH 2015	N
			197.00	5-01-29-390-092	B MEDICAL/DENTAL INSURANCE						
			149.15	5-09-20-612-092	B W/S MEDICAL INSURANCE						
			223.73	5-81-20-812-092	B BEACH MEDICAL INSURANCE						
			74.58	5-91-20-912-092	B POOL MEDICAL INSURANCE						
			3,180.00								
Vendor Total:			3,180.00								
CERTI005 CERTIFIED SPEEDOMETER SERVICE,											
15-00026	02/18/15	CALIBRATION OF POLICE VEHICLES									
1		CALIBRATION OF POLICE VEHICLES	222.00	5-01-25-240-026	B MAINT. OF EQUIPMENT	R	02/18/15	03/02/15		15899	N
Vendor Total:			222.00								
COAS0010 COAST STAR											
15-00143	02/19/15	JANUARY PUBLICATIONS									
1		JANUARY PUBLICITNS PL BD DATES	15.20	5-01-21-180-021	B LEGAL ADVERTISING	R	02/19/15	03/02/15		7324497930 266	N
2		PL BD MINOR SUB MASTRORILLI	13.50	5-01-21-180-021	B LEGAL ADVERTISING	R	02/19/15	03/02/15		341823	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUST0010 CUSTOM BANDAG, INC												
15-00126	02/19/15	ORINGS FOR 77										
1		ORINGS FOR 77	80.00	5-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	02/19/15	03/02/15		110002689	N
Vendor Total:			80.00									
DENNI010 DENNIS LAVENDER												
15-00067	02/18/15	DWI JUDGE										
1		DWI JUDGE	1,050.00	5-01-55-990-304		B MUN COURT AERF	R	02/18/15	03/02/15			N
Vendor Total:			1,050.00									
DIREC005 DIRECTPARTS												
14-01930	12/31/14	PARTS FOR TRASH CUSHMAN #61										
1		PARTS FOR TRASH CUSHMAN #61	120.97	4-81-20-807-230		B CUSHMAN PART	R	12/31/14	03/04/15		2698926	N
Vendor Total:			120.97									
DONBR005 DON BRAHN JR												
15-00167	02/19/15	FOOD DURING STORM GOODWILL FIR										
1		FOOD DURING STORM GOODWILL FIR	163.98	5-01-25-265-205		B FIRE DEPT PURCHASES FOR GOODWILL #2	R	02/19/15	03/02/15			N
15-00295	02/26/15	BATTERIES FOR AIR PACK										
1			71.82	5-01-25-265-205		B FIRE DEPT PURCHASES FOR GOODWILL #2	R	02/26/15	03/02/15			N
Vendor Total:			235.80									
DRAGE005 DRAGER SAFETY DIAGNOSTICS, INC.												
15-00060	02/18/15	SMI CALBRATION OF ALCO TEST										
1		SMI CALBRATION OF ALCO TEST	165.00	5-01-55-990-303		B DDEF	R	02/18/15	03/02/15		910766438	N
Vendor Total:			165.00									
DYNAM005 DYNAMIC TESTING SERVICE												
15-00142	02/19/15	RANDOM DRUG TESTS										
1		RANDOM DRUG TESTS	170.00	4-01-26-300-204		B MISC. OTHER EXPENSES	R	02/19/15	03/02/15		6451	N
Vendor Total:			170.00									

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EDWA0010 EDWARD KERR												
	15-00020	02/18/15	REIMB FOR STATE & NATNL DUES									
	1		REIMB FOR STATE & NATNL DUES	90.00	5-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	02/18/15	03/02/15			N
			Vendor Total:	90.00								
EPPY0005 EPPYS TOOL & EQUIPMENT WAREHOU												
	15-00245	02/24/15	grease pump									
	1			819.95	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/24/15	03/02/15		70672-00	N
			Vendor Total:	819.95								
EYESF005 EYESFIRST VISION												
	15-00240	02/23/15	JOE RIPOLLI EYE ALLOWANCE									
	1		JOE RIPOLLI EYE ALLOWANCE	500.00	5-01-26-300-213	B GLASSES	R	02/23/15	03/02/15			N
			Vendor Total:	500.00								
FERGU005 FERGUSON ENTERPRISES, INC.												
	15-00012	02/18/15	TOILET/SINK/TANK DUGGAN BLDG									
	1		TOILET/SINK/TANK DUGGAN BLDG	395.09	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/18/15	03/02/15			N
	15-00028	02/18/15	KITCHEN FAUCET & URINAL PRTS									
	1		KITCHEN FAUCET & URINAL PRTS	133.17	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/18/15	03/02/15			N
	15-00048	02/18/15	KITCH SINK PARTS									
	1		KITCHEN SINK PARTS	31.57	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/18/15	03/02/15			N
			Vendor Total:	559.83								
FINGE005 FINGERS RADIATOR HOSPITAL INC												
	15-00005	02/18/15	CUSHMAN RADIATOR									
	1		CUSHMAN RADIATOR	220.00	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/18/15	03/02/15		3188	N
	15-00015	02/18/15	CORE CLND BEACH & RAD CUSHMAN									
	1		HEATER CORE CLEAND & CHECKED	95.00	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/18/15	03/02/15			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					
FINGE005 FINGERS RADIATOR HOSPITAL INC Continued																	
15-00015	02/18/15	CORE CLND BEACH & RAD CUSHMAN	Continued														
2 CUSHMAN RADIATOR CORE			350.00	5-81-20-807-034		B MOTOR VEHICLE PARTS & ACCESS	R	02/18/15	03/02/15							N	
			445.00														
Vendor Total:			665.00														
GALLS005 GALL'S INC.																	
15-00057	02/18/15	CLOTHING FOR POLAND															
1 CLOTHING FOR POLAND			14.99	5-01-25-240-043		B UNIFORM ALLOWANCE	R	02/18/15	03/02/15							N	
15-00093	02/18/15	LOCK OUT TOOL KIT															
1 LOCK OUT TOOL KIT			147.98	5-01-25-240-260		B TRAFFIC SAFETY	R	02/18/15	03/02/15		002982465					N	
Vendor Total:			162.97														
GANNL005 GANN LAW BOOKS																	
15-00164	02/19/15	2015 edition nj tittles 40/40A															
1 2015 edition of 40 & 40A			192.50	5-01-20-120-060		B BOOKS AND PUBLICATIONS	R	02/19/15	03/02/15							N	
Vendor Total:			192.50														
GAYLO005 GAYLORD BROS., INC.																	
15-00176	02/19/15	OFFICE SUPPLIES LIBRARY															
1 OFFICE SUPPLIES LIBRARY			116.52	5-01-29-390-036		B OFFICE SUPPLIES & EQUIPMENT	R	02/19/15	03/02/15		2348169					N	
Vendor Total:			116.52														
GILES005 GILES & RANSOME																	
15-00130	02/19/15	WIPERS FOR LOADERS															
1 WIPERS FOR LOADERS			66.96	5-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	02/19/15	03/02/15		PC030017088					N	
Vendor Total:			66.96														
GRAMC005 GRAMCO																	
15-00115	02/19/15	RECORDER 1 YR WARRANTY															
1 RECORDER 1 YR WARRANTY			407.00	5-01-20-120-052		B MAINT. AGREEMENT	R	02/19/15	03/04/15		01/23/2015					N	

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Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description		Amount	Charge Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
GRAMC005 GRAMCO					Continued							
15-00115 02/19/15 RECORDER 1 YR WARRANTY					Continued							
2 RECORDER 1 YR WARRANTY					407.00	5-01-21-180-036		B OFFICE SUPPLIES & EQUIPMENT	R	02/19/15 03/04/15	01/23/2015	N
					814.00							
Vendor Total:					814.00							
GREAT005 GREAT AMERICA LEASING CORP												
15-00312 02/27/15 phones												
1					363.45	5-01-31-440-076		B TELEPHONE CHARGES	R	02/27/15 03/02/15		N
					24.23	5-01-29-390-076		B TELEPHONES				
					24.23	5-09-20-620-076		B W/S TELEPHONE CHARGES				
					48.46	5-81-20-820-076		B BEACH TELEPHONE				
					24.23	5-91-20-920-076		B POOL TELEPHONE CHARGES				
					484.60							
15-00333 03/03/15 march 2015												
1					411.91	5-01-31-440-076		B TELEPHONE CHARGES	R	03/03/15 03/04/15	16611400	N
					24.23	5-01-29-390-076		B TELEPHONES				
					24.23	5-09-20-620-076		B W/S TELEPHONE CHARGES				
					48.46	5-81-20-820-076		B BEACH TELEPHONE				
					24.23	5-91-20-920-076		B POOL TELEPHONE CHARGES				
					533.06							
Vendor Total:					1,017.66							
HEIME005 HEIM ELECTRONICS												
15-00330 03/03/15 march 1-may 31												
1 march 1-may 31 2015					210.24	5-01-26-310-021		B CONTRACTUAL SERVICES	R	03/03/15 03/04/15	R 37341	N
Vendor Total:					210.24							
HENRY005 HENRY KOELSCH												
15-00271 02/24/15 hank clothing allowance												
1 hank clothing allowance					249.71	5-01-26-300-011		B PUBLIC WORKS-F/T-ADMINISTRATION	R	03/04/15 03/04/15		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
HENRY005 HENRY KOELSCH Continued										
15-00331 03/03/15 hank clothing allowance										
1		239.94	5-01-26-300-011	B PUBLIC WORKS-F/T-ADMINISTRATION	R		03/03/15	03/05/15		N
Vendor Total:		489.65								
HERMA005 HERMANN SCREENPRINTING & EMBR										
14-02315 12/31/14 39 JERSEEZ-HOOPS IN #6760AA										
1 39 JERSEEZ-HOOPS IN #6760AA		234.25	T-25-00-800-001	B RESERVE FOR RECREATION	R		12/31/14	03/02/15		N
Vendor Total:		234.25								
HIWAY005 HI-WAY OIL SERVICE										
15-00068 02/18/15 TAPE/LIGHT BULBS										
1 TAPE/LIGHT BULBS		50.96	5-01-26-300-204	B MISC. OTHER EXPENSES	R		02/18/15	03/02/15		N
Vendor Total:		50.96								
HOMED005 HOME DEPOT INC.										
15-00334 03/03/15 lumber for platform @ pier										
1		406.34	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R		03/03/15	03/04/15	0949-428632	N
Vendor Total:		406.34								
HUNGR005 HUNGRY PUP										
15-00280 02/24/15 KERR										
1 MATERIALS FOR K-9M DOG		64.49	5-01-25-240-204	B MISC. OTHER EXPENSES	R		02/24/15	03/04/15	364389	N
Vendor Total:		64.49								
HYTEC005 HYTEC TELEPHONE										
15-00073 02/18/15 SERVICE CALL AT LIBRARY										
1 SERVICE CALL AT LIBRARY		50.00	5-01-29-390-204	B MISC. OTHER EXPENSES	R		02/18/15	03/05/15	29993	N
Vendor Total:		50.00								

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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
IDVIL005 IDVILLE										
15-00196 02/19/15 ID PRINTER RIBBONS & CLEANING										
1 ID PRINTER RIBBONS	367.85	5-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/19/15	03/04/15				N
2 ID PRINTER CLEANING	0.00	5-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/19/15	03/04/15				N
3 SHIPPING	0.00	5-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/19/15	03/04/15				N
	367.85									
Vendor Total:		367.85								
JACKS005 JACK'S FLOORCRAFT LLC										
15-00062 02/18/15 SAND & FINISH FLOORING DUGGAN										
1 SAND & FINISH FLOORING DUGGAN	1,700.00	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/18/15	03/05/15				N
Vendor Total:		1,700.00								
JAEGE005 JAEGER LUMBER										
15-00045 02/18/15 SCREWS										
1 SCREWS	12.79	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/18/15	03/02/15			596954	N
2 SCREWS	14.13	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/18/15	03/02/15			596230	N
	26.92									
15-00052 02/18/15 FOAM BRUSH&BIT TOOLS										
1 FOAM BRUSH&BIT TOOLS	71.23	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/18/15	03/02/15				N
15-00072 02/18/15 TRIM FOR DUGGAN BLD										
1 TRIM FOR DUGGAN BLD	12.99	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/18/15	03/02/15			598066	N
2 TRIM FOR DUGGAN BLD	32.40	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/18/15	03/02/15			597995	N
	45.39									
15-00080 02/18/15 LUMB TO BUILD PARK BENCH										
1 LUMB TO BUILD PARK BENCH	130.50	5-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	02/18/15	03/02/15				N
15-00096 02/18/15 HINGES FOR DOOR DUGGAN BLD										
1 HINGES & TRIM DUGGAN BLD	82.87	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/18/15	03/02/15			598851	N
3 HINGES & TRIM DUGGAN BLD	17.88	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/18/15	03/02/15			599322	N
4 HINGES & TRIM DUGGAN BLD	23.40	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/18/15	03/02/15			599319	N

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JONAT005 JONATHAN GREEN	15-00013	02/18/15	ROCK SALT	243.00	5-01-26-290-269	B SNOW & ICE CONTROL MATERIAL	R	02/18/15	03/05/15			N
			1 ROCK SALT	243.00								
			Vendor Total:	243.00								
JOOML005 JOOMLA	15-00175	02/19/15	WEBSITE MAINT & HOSTING 2015	780.00	5-01-29-390-021	B CONTRACTUAL SERVICES	R	02/19/15	03/02/15			N
			1 WEBSITE MAINT & HOSTING 2015	780.00								
			Vendor Total:	780.00								
JOSE0025 JOSEPH FAZZIO - WALL,LLC	15-00159	02/19/15	ALUMINUM FOR PARK BENCHES	22.74	5-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	02/19/15	03/02/15			N
			1 ALUMINUM FOR PARK BENCHES	22.74								
			Vendor Total:	22.74								
KEVIN005 KEVIN WESTLEY	15-00253	02/26/15	SPEAKER	300.00	5-01-29-390-205	B PROGRAMS	R	02/26/15	03/02/15			N
			1 SPEAKER	300.00								
			Vendor Total:	300.00								
LAKEH005 LAKEHOUSE MUSIC ACADEMY	15-00177	02/19/15	CHILDRENS MUSIC PROGRAM	250.00	5-01-29-390-205	B PROGRAMS	R	02/19/15	03/02/15			N
			1 CHILDRENS MUSIC PROGRAM	250.00								
			Vendor Total:	250.00								
LANCE005 LANCE GOOBERMAN M.D	15-00304	03/04/15	PUBLIC DEFENDER	1,500.00	5-01-20-155-292	B SPECIAL ATTORNEY FEES	R	03/04/15	03/05/15			N
			1	1,500.00								
			Vendor Total:	1,500.00								

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Item Description		Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
LEONS005 LEON S. AVAKIAN, INC.										
15-00300 03/02/15 Prof services thru Jan 31										
1 Prof services thru jan 31,2015		1,705.00		5-01-20-165-272	B ENGINEER	R	03/02/15	03/02/15		N
		145.00		T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST					
		1,850.00								
15-00346 03/05/15										
1		2,365.00		T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	03/05/15	03/05/15		N
Vendor Total:		4,215.00								
LIND0010 LINDABURY MCCORMICK, ESTABROOK &										
15-00270 02/27/15										
1 2287439/ legals		7,725.00		5-01-20-155-291	B BORO ATTORNEY	R	02/27/15	03/02/15	2287453/2287452	N
Vendor Total:		7,725.00								
LOWES005 LOWES										
15-00235 02/20/15 SPACE HEATERS										
1 SPACE HEATERS		64.33		5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/20/15	03/02/15		N
15-00243 02/24/15 led lightbulbs for gazebo										
1		14.23		5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/24/15	03/02/15		N
Vendor Total:		78.56								
MACLE005 MACLEARIE PRINTING										
15-00097 02/18/15 CO FORMS										
1 CO FORMS		375.00		5-01-22-208-204	B MISC. OTHER EXPENSES	R	02/18/15	03/02/15		N
Vendor Total:		375.00								
MCMAN005 MCMANIMON & SCOTLAND, LLC										
15-00156 02/19/15 BOND ORD 2013-13 WRECK POND										
1 BOND ORD 2013-13 WRECK POND		600.00		4-01-20-130-204	B MISC. OTHER EXPENSES	R	02/19/15	03/02/15	132415	N
Vendor Total:		600.00								

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NJSTA005 N.J. STATE ASSOC. CHIEFS OF PO												
	15-00019	02/18/15	CHIEF POCKET BADGE									
	1		CHIEF POCKET BADGE	50.00	5-01-25-240-043	B UNIFORM ALLOWANCE	R	02/18/15	03/02/15			N
Vendor Total:				50.00								
NEPTU005 NEPTUNE AUTO SUPPLY												
	15-00234	02/20/15	HYDRAULIC LINE									
	1		HYDRAULIC LINE	61.10	5-81-20-807-025	B MAINT OF MOTOR VEHICLES	R	02/20/15	03/02/15			N
Vendor Total:				61.10								
NEWJ0020 NEW JERSEY FIRE EQUIPMENT												
	14-02046	12/31/14	COAT & PATCHES FIREMEN									
	1		COAT FOR FIREMAN	1,448.61	4-01-25-265-254	B SAFETY& PERSONAL PROTECT CLOTH	R	12/31/14	03/04/15		46326	N
	2		NAME PATCH FOR COAT	82.73	4-01-25-265-254	B SAFETY& PERSONAL PROTECT CLOTH	R	12/31/14	03/04/15		46326	N
				1,531.34								
15-00210 02/19/15 REPAIR PARTS FOR STRAINER												
	1		REPAIR PARTS FOR STRAINER	79.47	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	02/19/15	03/04/15		47114	N
Vendor Total:				1,610.81								
NEWJ0040 NEW JERSEY NATURAL GAS CO.												
	15-00259	03/03/15	12/11-1/11 & 1/12-2/10									
	1		12/11-1/11 & 1/12-2/10	12,070.49	5-01-31-446-070	B HEATING OIL & GAS	R	03/03/15	03/04/15		1/12-2/10/15	N
				5,074.88	5-09-20-620-070	B W/S HEATING OIL & GAS						
				17,145.37								
Vendor Total:				17,145.37								
NJDEP005 NJ DEPART.OF LABOR & WORKFORCE												
	15-00151	02/19/15	4TH QUTR 2014									
	1		4TH QUTR 2014	87.19	5-01-23-368-204	B UNEMPLOYMENT TAX	R	02/19/15	03/02/15		216-001-203	N
Vendor Total:				87.19								

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NJDE0010 NJ DEPT OF HEALTH & SENIOR SER												
15-00165	02/19/15	JAN	DOG REPORT									
1	JAN	DOG REPORT		129.00	T-13-00-800-001	B RESERVE FOR DOG	R	02/19/15	03/02/15			N
15-00328	03/05/15	dog report / feb 2015										
1	feb	dog report		105.60	T-13-00-800-001	B RESERVE FOR DOG	R	03/05/15	03/05/15			N
Vendor Total:				234.60								
NORT0010 NORTH BROOK SPRING WATER												
15-00213	02/19/15	JAN	WATER DELIVERIES									
1	JAN	WATER DELIVERIES		78.00	5-01-25-240-021	B CONTRACTUAL SERVICES	R	02/19/15	03/02/15		1333	N
Vendor Total:				78.00								
ONECA005 ONE CALL CONCEPTS												
15-00194	02/19/15	JANUARY	NOTIFICATIONS									
1	JANUARY	NOTIFICATIONS		57.34	5-09-20-601-021	B LEGAL ADVERTISING	R	02/19/15	03/02/15			N
Vendor Total:				57.34								
OVERD005 OVERDRIVE												
15-00278	02/24/15	BODLT										
1	E	BOOKS		520.71	5-01-29-390-223	B E-BOOKS	R	02/24/15	03/02/15			N
Vendor Total:				520.71								
PATRI001 PATRICIA MABREY												
15-00265	03/03/15	REC BB CAMP	TRAINOR									
1	JAN 10,17,25,31	FEB 21,28	MC 7	350.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	03/03/15	03/04/15		1/10-2/28/15	N
Vendor Total:				350.00								
PUBL0025 PUBLIC WORKS ASSOCIATION OF NJ												
15-00041	02/18/15	DPW	MEMBERSHIP									
1	DPW	MEMBERSHIP		80.00	5-01-26-300-044	B PROFESSIONAL ASSOCIATION DUES	R	02/18/15	03/02/15			N
Vendor Total:				80.00								

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REDTH005 RED THE UNIFORM TAILOR, INC.												
	14-00219	12/31/14	SHIRTS & UNIFORM BLOUSE									
	1		SHIRTS & UNIFORM BLOUSE	749.00	4-01-25-240-043	B UNIFORM ALLOWANCE	R	12/31/14	03/03/15		0A252939	N
	14-02017	12/31/14	GILROY CLOTHING									
	1		GILROY CLOTHING	129.00	4-01-25-240-043	B UNIFORM ALLOWANCE	R	12/31/14	03/05/15		0A253876	N
	14-02218	12/31/14	SNAP MAGAZINE HOLDERS FOR GUNS									
	1		SNAP MAGAZINE HOLDERS FOR GUNS	724.50	4-01-25-240-224	B AMMUNITION-ORDINANCE	R	12/31/14	03/04/15		0K103423	N
	Vendor Total:			1,602.50								
RICH0050 RICHARDS SALES & RENTALS												
	15-00056	02/18/15	PART FOR BACK PACK BLOWER									
	1		PART FOR BACK PACK BLOWER	46.49	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	02/18/15	03/02/15		106606	N
	15-00273	02/24/15										
	1		CHAINS FOR CHAIN SAW	80.74	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	02/24/15	03/02/15		108040	N
	Vendor Total:			127.23								
RUTGE010 RUTGERS, ST UNIVERSITY OF NJ												
	15-00233	02/20/15	REGISTRATION FOR GREENHOUSE PRO									
	1		REGISTRATION FOR GREENHOUSE PRO	490.00	5-01-28-375-204	B MISC. OTHER EXPENSES	R	02/20/15	03/02/15			N
	Vendor Total:			490.00								
SCHIN005 SCHINDLER ELEVATOR CORP.												
	15-00337	03/03/15	ELEVATOR REPAIR @ FIRST AID BL									
	1		ELEVATOR REPAIR @ 1ST AID BLD/	245.48	5-01-26-310-064	B BUILDING MAINT. & REPAIR	R	03/03/15	03/04/15		7152101215	N
	Vendor Total:			245.48								
SEAB0010 SEABOARD WELDING SUPPLY												
	15-00114	02/19/15	HAZMAT CYLINDER JANUARY									
	1		HAZMAT CYLINDER JANUARY	82.50	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/19/15	03/02/15		833454	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc
SEAB0010 SEABOARD WELDING SUPPLY Continued										
15-00189 02/19/15 OXYGEN										
1 OXYGEN		52.00	5-01-25-262-144	B	F.A.SUPPLIES	R	02/19/15	03/02/15	2037124	N
2 OXYGEN		43.00	5-01-25-262-144	B	F.A.SUPPLIES	R	02/19/15	03/02/15	2037338	N
3 OXYGEN		63.00	5-01-25-262-144	B	F.A.SUPPLIES	R	02/19/15	03/02/15	2037668	N
		158.00								
15-00336 03/03/15										
1 OXYGEN		133.00	5-01-25-262-144	B	F.A.SUPPLIES	R	03/03/15	03/04/15	2038456/2038736	N
Vendor Total:		373.50								
SEAB0015 SEABREEZE FORD										
15-00055 02/18/15 BRAKE PADS FOR #22										
1 BRAKE PADS FOR #22		100.14	5-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	02/18/15	03/02/15		N
15-00117 02/19/15 BLADES & PARTS FOR SNOW PLOW										
1 BLADES & PARTS FOR SNOW PLOW		147.52	5-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	02/19/15	03/02/15		N
15-00132 02/19/15 BELT FOR SNOW PLOW #8										
1 BELT FOR SNOW PLOW #8		49.49	5-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	02/19/15	03/02/15	5041610	N
15-00244 02/24/15										
1		102.27	5-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	02/24/15	03/02/15		N
Vendor Total:		399.42								
SHARP005 SHARP ELEVATOR COMPANY, INC										
15-00327 03/03/15 march maint										
1		401.00	5-01-26-310-021	B	CONTRACTUAL SERVICES	R	03/03/15	03/04/15	34546MAINT	N
Vendor Total:		401.00								
SIGHT005 SIGHT SAVER OPTICAL										
15-00079 02/18/15 GLASSES GLASSFORD										
1 GLASSES GLASSFORD		170.00	5-01-26-300-213	B	GLASSES	R	02/18/15	03/02/15		N
Vendor Total:		170.00								

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Date Invoice	Excl
SPECT005 SPECTROTEL										
15-00181 02/19/15 PHONE SERVICE JANUARY										
1	PHONE SERVICE JANUARY	2,237.94	5-01-31-440-076	B TELEPHONE CHARGES	R	02/19/15	03/02/15			N
2	PHONE SERVICE JANUARY	61.67	5-01-29-390-076	B TELEPHONES	R	02/19/15	03/02/15			N
3	PHONE SERVICE JANUARY	54.24	5-09-20-620-076	B W/S TELEPHONE CHARGES	R	02/19/15	03/02/15			N
4	PHONE SERVICE JANUARY	5.67	5-81-20-820-076	B BEACH TELEPHONE	R	02/19/15	03/02/15			N
5	PHONE SERVICE JANUARY	1.89	5-91-20-920-076	B POOL TELEPHONE CHARGES	R	02/19/15	03/02/15			N
		2,361.41								
15-00198 02/19/15 FEB PHONE SERVICE										
1	FEB PHONE SERVICE	2,476.22	5-01-31-440-076	B TELEPHONE CHARGES	R	02/19/15	03/02/15			N
2	FEB PHONE SERVICE	59.72	5-01-29-390-076	B TELEPHONES	R	02/19/15	03/02/15			N
3	FEB PHONE SERVICE	54.24	5-09-20-620-076	B W/S TELEPHONE CHARGES	R	02/19/15	03/02/15			N
4	FEB PHONE SERVICE	32.15	5-81-20-820-076	B BEACH TELEPHONE	R	02/19/15	03/02/15			N
5	FEB PHONE SERVICE	10.72	5-91-20-920-076	B POOL TELEPHONE CHARGES	R	02/19/15	03/02/15			N
		2,633.05								
Vendor Total:		4,994.46								
SPRI0010 SPRING LAKE BOARD OF EDUCATION										
15-00347 03/06/15 semi-monthly school taxes										
1		258,796.00	5-01-55-990-003	B SCHOOL TAX	R	03/06/15	03/06/15		#15	N
Vendor Total:		258,796.00								
SPRI0025 SPRING LAKE COMMUNITY HOUSE										
15-00290 02/25/15 BOLDT										
1	2015 1ST QT RENT/LIBRARY	6,000.00	5-01-29-390-236	B RENT	R	02/25/15	03/02/15			N
Vendor Total:		6,000.00								
STANF005 STAN FISCHLER										
15-00254 02/24/15 bodlt										
1	speaker	2,000.00	5-01-29-390-205	B PROGRAMS	R	02/24/15	03/02/15			N
Vendor Total:		2,000.00								

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STAPL005 STAPLES ADVANTAGE									
15-00009 02/18/15 OFFICE SUPPLIES									
1 OFFICE SUPPLIES		31.15	5-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/18/15	03/02/15		N
15-00037 02/18/15 SIGNATURE STAMP									
1 SIGNATURE STAMP		38.00	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/18/15	03/04/15	8033245476	N
15-00047 02/18/15 MISC OFFICE SUPPLIES MULTI DPT									
1 MISC OFFICE SUPPLIES		6.79	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/18/15	03/02/15	8032870586	N
2 MISC OFFICE SUPPLIES		261.59	5-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/18/15	03/02/15	8032870586	N
3 MISC OFFICE SUPPLIES		72.61	5-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/18/15	03/02/15	8032870586	N
		340.99							
15-00230 02/20/15 MISC OFFICE SUPPLIES VAR DEPTS									
1 MISC OFFICE SUPPLIES VAR DEPTS		36.40	5-09-20-601-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/20/15	03/04/15	02/20/15	N
2 MISC OFFICE SUPPLIES VAR DEPTS		64.14	5-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/20/15	03/04/15	02/20/15	N
3 MISC OFFICE SUPPLIES VAR DEPTS		36.40	5-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/20/15	03/04/15	02/20/15	N
4 MISC OFFICE SUPPLIES VAR DEPTS		49.90	5-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/20/15	03/04/15	02/20/15	N
5 MISC OFFICE SUPPLIES VAR DEPTS		190.48	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/20/15	03/04/15	02/20/15	N
6 MISC OFFICE SUPPLIES VAR DEPTS		10.49	5-01-22-208-204	B MISC. OTHER EXPENSES	R	02/20/15	03/04/15	02/20/15	N
		387.81							
Vendor Total:		797.95							
STEPH010 STEPHEN G SCHUELER									
15-00066 02/18/15 DWI PROSECUTOR									
1 DWI PROSECUTOR		750.00	5-01-55-990-304	B MUN COURT AERF	R	02/18/15	03/02/15		N
Vendor Total:		750.00							
TAYL0010 TAYLOR OIL CO., INC.									
15-00316 03/02/15 Feb 15 delivery									
1 feb 16 delivery		291.25	5-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	03/02/15	03/02/15	W49167	N
		129.44	5-09-20-620-074	B W/S FUEL GAS & DIESEL					

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc1
VERAL005 V.E. RALPH & SONS, INC.										
15-00193 02/19/15 FIRST AID SUPPLIES										
1	FIRST AID SUPPLIES	302.41	5-01-25-262-144	B	F.A.SUPPLIES	R	02/19/15	03/02/15	292745	N
2	FIRST AID SUPPLIES	819.00	5-01-25-262-144	B	F.A.SUPPLIES	R	02/19/15	03/02/15	292847	N
3	FIRST AID SUPPLIES	199.36	5-01-25-262-144	B	F.A.SUPPLIES	R	02/19/15	03/02/15	293103	N
		1,320.77								
Vendor Total:		1,320.77								
VANS005 VAN SANT EQUIPMENT CORP.										
15-00084 02/18/15 MARK OUT PAINT										
1	MARK OUT PAINT	304.74	5-01-26-290-030	B	MATERIAL & SUPPLIES	R	02/18/15	03/05/15	0719726	N
Vendor Total:		304.74								
VANW005 VAN WICKLE AUTO SUPPLY CO.										
15-00007 02/18/15 BATTERY FOR POLICE CAR										
1	BATTERY FOR POLICE CAR	101.38	5-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	02/18/15	03/02/15	753095	N
15-00014 02/18/15 PARTS FOR CUSHMAN #6										
1	PARTS FOR CUSHMAN #6	8.06	5-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	02/18/15	03/02/15	753633	N
15-00050 02/18/15 FILTS & MISC PARTS										
1	FILTERS	4.60	5-01-26-315-232	B	OIL FILTERS	R	02/18/15	03/02/15	755523	N
2	MISC PARTS	44.34	5-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	02/18/15	03/02/15	755524	N
		48.94								
15-00054 02/18/15 MOTE OIL & FUSES										
1	MOTE OIL	43.78	5-01-26-315-231	B	MOTOR OIL	R	02/18/15	03/02/15	755870	N
2	FUSES	13.50	5-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	02/18/15	03/02/15	756108	N
		57.28								
15-00106 02/18/15 LIGHT BULF FOR SNOW PLOW										
1	LIGHT BULF FOR SNOW PLOW	55.32	5-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	02/18/15	03/02/15		N
15-00109 02/18/15 SNOW BRUSHES										
1	SNOW BRUSHES	45.16	5-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	02/18/15	03/02/15		N

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Bill List By Vendor Name

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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	
VANWI005 VAN WICKLE AUTO SUPPLY CO. Continued											
15-00122	02/19/15	HEADLIGHTS									
1		HEADLIGHTS	22.74	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/19/15	03/02/15		N	
15-00129 02/19/15 LIGHT & PARTS FOR SNOWPLOW											
1		LIGHT & PARTS FOR SNOWPLOW	136.90	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/19/15	03/02/15	760071	N	
15-00224 02/19/15 BATTERY FOR VEHICLE											
2		INTERNET SERVICES 1/28-2/27	87.13	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/20/15	03/02/15		N	
15-00345 03/05/15 feb monthly invoices											
1		FEB MONTHLY INVOICES	815.09	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/05/15	03/05/15		N	
			4.20	5-01-26-315-232	B OIL FILTERS						
			95.43	5-09-20-601-034	B MOTOR VEHICLE PARTS & ACCESS						
			914.72								
Vendor Total:			1,477.63								
VERIZ005 VERIZON											
15-00321	03/03/15										
1		449-7930 2/19-3/18	141.76	5-01-31-440-076	B TELEPHONE CHARGES	R	03/03/15	03/04/15	2/18-3/18/2015	N	
Vendor Total:			141.76								
VERIZ015 VERIZON											
15-00322	03/03/15										
1			39.95	5-01-31-440-076	B TELEPHONE CHARGES	R	03/03/15	03/04/15	FEB 13-MAR 12	N	
			54.95	5-01-29-390-076	B TELEPHONES						
			94.90								
Vendor Total:			94.90								
WATCH005 WATCHUNG SPRING WATER CO. INC.											
15-00225	02/19/15	WATER COOLERS HOT & COLD									
1		HOT & COLD WATER COOLERS	13.96	4-01-26-310-021	B CONTRACTUAL SERVICES	R	02/19/15	03/02/15		N	
2		HOT & COLD WATER COOLERS	4.26	4-81-20-802-021	B CONTRACTUAL SERVICES	R	02/20/15	03/02/15		N	
3		HOT & COLD WATER COOLERS	52.88	4-01-26-300-021	B CONTRACTUAL SERVICES	R	02/20/15	03/02/15		N	

Vendor # Name		PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
	Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice			Excl
WATCH005 WATCHUNG SPRING WATER CO. INC. Continued												
15-00225	02/19/15 WATER COOLERS HOT & COLD		Continued									
4	HOT & COLD WATER COOLERS	8.98	4-01-29-390-204	B MISC. OTHER EXPENSES	R	02/20/15	03/02/15					N
		80.08										
Vendor Total:		80.08										
WATER005 WATER WORKS SUPPLY CO.												
15-00087	02/18/15 CURB BOXES											
1		192.84	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	02/18/15	03/02/15		IF81193			N
15-00153	02/19/15 WATER METER PIT INSULATING PDS											
1	WATER METER PIT INSULATING PDS	140.00	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	02/19/15	03/04/15		ACCT 104202			N
Vendor Total:		332.84										
WEEKS005 WEEKS LERMAN GROUP LLC												
15-00090	02/18/15 OFFICE SUPPLIES POLICE DEPT											
1	OFFICE SUPPLIES POLICE DEPT	46.00	5-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/18/15	03/02/15		2378962			N
2	OFFICE SUPPLIES POLICE DEPT	255.77	5-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/18/15	03/02/15		2385685			N
		301.77										
Vendor Total:		301.77										
Total Purchase Orders:		154	Total P.O. Line Items:	201	Total List Amount:	465,255.83	Total Void Amount:	0.00				