Borough of Spring Lake
County of Monmouth

R-15-114

RESOLUTION – APPROVAL OF BILLS – JUNE 9, 2015

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending June 9, 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)	**600,771.81**
GENERAL CAPITAL (4)	**315,884.55**
WATER/SEWER OPERATING (9)	**15,776.17**
OTHER TRUSTS (12)	**1,250.00**
DOG TRUST (13)	**910.00**
MT LAUREL TRUST (16)	**1,926.00**
RECREATION (25)	**600.00**
BEACH OPERATING (81)	**18,330.84**
POOL OPERATING (91)	**18,054.84**
TOTAL	**$973,504.21**

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 June 9, 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 June 9, 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
ALLAI005 ALLAIRE ELECTRICAL CONTRACTORS									
15-00812 05/07/15 pool electric									
1 electric @ So end Pool	2,515.00	5-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	05/07/15	06/03/15		11759	N
Vendor Total:	2,515.00								
AMAZO005 AMAZON.COM LLC									
15-00718 04/28/15									
1 dvd's	260.16	5-01-29-390-296	B VIDEO & AUDIO	R	06/03/15	06/03/15			N
15-00972 05/29/15 ART PROGRAM SOFTWARE									
1 ART PROGRAM SOFTWARE	883.94	5-01-29-390-059	B DATA PROCESSING EQUIP & MAINT	R	05/29/15	06/03/15			N
Vendor Total:	1,144.10								
APPLE001 APPLE INC									
15-00789 06/03/15 ASST COMPUTER ITEMS									
1 DATA PROCESSING EQUIP	5,772.75	5-01-29-390-059	B DATA PROCESSING EQUIP & MAINT	R	06/03/15	06/03/15		4339765580	N
Vendor Total:	5,772.75								
AQUAL005 AQUA-LAND POOLS INC.									
15-00907 05/20/15 sand for no end vacuum									
1 sand for no end vacuum	62.00	5-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/20/15	06/03/15			N
Vendor Total:	62.00								
AQUAT005 AQUATIC SERVICES									
15-01003 06/02/15 potable water testings									
1 potable water testings/may 15	745.00	5-09-20-601-275	B WATER ANALYSIS	R	06/02/15	06/03/15		12484	N
Vendor Total:	745.00								

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
ASPIR001 ASPIRING ARTIST LLC									
15-00975 05/29/15 PROGRAM INSTRUCTOR									
1 PROGRAM INSTRUCTOR	427.50	5-01-29-390-204	B MISC. OTHER EXPENSES	R	05/29/15	06/03/15			N
Vendor Total:	427.50								
ASSOC005 ASSOCIATED HUMANE SOCIETIES									
15-00941 05/26/15 april 2015									
1 april 2015	910.00	T-13-00-800-001	B RESERVE FOR DOG	R	05/26/15	06/03/15		7214	N
Vendor Total:	910.00								
BAKER005 BAKER & TAYLOR BOOKS-510486									
15-00969 05/29/15 audio books									
1 audio books	23.27	5-01-29-390-296	B VIDEO & AUDIO	R	05/29/15	06/03/15			N
15-00970 05/29/15 books									
1 books	643.54	5-01-29-390-222	B ADULT BOOKS	R	05/29/15	06/03/15			N
Vendor Total:	666.81								
BORDE005 BORDEN OFFICE SUPPLIES									
15-00974 05/29/15 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	233.10	5-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/29/15	06/03/15			N
Vendor Total:	233.10								
BURK0010 BURKE ENVIRONMENTAL INC.									
15-01034 06/05/15 3rd ave tree replacement/III									
1 3rd ave tree replacement/III	35,117.00	5-01-55-990-030	B RES.TREE REPLACEMENT	R	06/05/15	06/05/15		052122M	N
Vendor Total:	35,117.00								
BYDES005 BY DESIGN LANDSCAPE CO									
15-00901 05/19/15 landscaping									
1 landscaping @ 520 warren ave	1,926.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	05/19/15	06/03/15		13225-13226	N

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BYDES005 BY DESIGN LANDSCAPE CO	Continued								
15-00901 05/19/15 landscaping		Continued							
2 landscaping @ recycling center	1,284.00	5-01-26-313-204	B MISC. OTHER EXPENSES	R	05/19/15	06/03/15		13225-13226	N
	3,210.00								
Vendor Total:	3,210.00								
CABLE005 CABLEVISION									
15-00940 05/26/15 5/22-6/21									
1 5/22/15-06/21/15	84.90	5-01-20-100-021	B CONTRACTUAL SERVICES	R	05/26/15	06/03/15		196288-01-4	N
2 5/22/15-06/21/15	95.56	5-01-25-240-021	B CONTRACTUAL SERVICES	R	05/26/15	06/03/15		196288-01-4	N
3 5/22/15-06/21/15/dpw	70.63	5-01-26-310-021	B CONTRACTUAL SERVICES	R	05/26/15	06/03/15		175411-01-6	N
	251.09								
Vendor Total:	251.09								
CCPIN005 CCP INDUSTRIES									
15-00535 03/27/15 walker									
1 2 bags of pads for oil spills	98.13	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/27/15	06/03/15		01454662	N
Vendor Total:	98.13								
CENTR025 CENTRAL JERSEY ELECTRICAL CONT									
15-00862 05/14/15 servcie at sl fire #1									
1 service call @ SL Fire #1	90.95	5-01-26-310-026	B MAINT. OF EQUIPMENT	R	05/14/15	06/03/15		876	N
Vendor Total:	90.95								
COAS0010 COAST STAR									
15-00962 05/28/15 legal notices									
1 legal notices	14.18	5-01-20-120-021	B LEGAL ADVERTISING	R	05/28/15	06/03/15			N
2 legal notices	15.20	5-01-20-120-021	B LEGAL ADVERTISING	R	05/28/15	06/03/15			N
	29.38								
Vendor Total:	29.38								

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CONVE005 CONVEXSERV TECHNOLOGY SOLUTION									
15-00701 04/24/15 pl bd sec computer									
1 repair to planning bd sec comp	75.00	5-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/24/15	06/03/15		8499	N
15-00828 05/11/15 work on Matt Sagui email									
1 worked on Sagui computer	75.00	5-01-20-110-204	B MISC. OTHER EXPENSES	R	05/19/15	06/03/15		8608	N
15-00882 05/04/15 HDPE PIPE @ POOLS									
1 Masterson/IT managing payroll	206.25	5-01-20-130-059	B DATA PROCESSING EQUIP & MAINT	R	05/04/15	06/03/15		8597	N
Vendor Total:	356.25								
COOP0015 COOPERATIVE COMMUNICATIONS INC									
15-00998 06/02/15 732-449-7930									
1 732-449-7930 / 5/1-5/31	5.60	5-01-31-440-076	B TELEPHONE CHARGES	R	06/02/15	06/03/15			N
Vendor Total:	5.60								
DAVIS005 DAVIS EQUIPMENT & SALES INC.									
15-00876 05/18/15 bearings for beach machine									
1 bearings for truck #49	532.98	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/18/15	06/03/15		2154	N
Vendor Total:	532.98								
DEEPR005 DEEP RUN AQUATIC SERVICES, INC									
15-00646 04/15/15 PERLIITE FOR NO END POOL									
1 perlite for pool	572.30	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	04/15/15	06/03/15		150226-19	N
Vendor Total:	572.30								
EAGLE005 EAGLE POINT GUN/T J MORRIS & S									
14-01390 12/31/14 FIREARMS/AMMO									
1 FIREARMS/AMMO	5,633.36	4-01-25-240-224	B AMMUNITION-ORDINANCE	R	12/31/14	06/04/15			N
Vendor Total:	5,633.36								

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EDWA0010 EDWARD KERR									
15-00412 03/16/15									
1 reimbur. conf/hotel/reg	815.38	5-01-25-240-041	B CONFERENCES AND MEETINGS	R	03/16/15	06/04/15		REIMB CONF/HOTE	N
Vendor Total:	815.38								
FCAUT005 F & C AUTOMOTIVE SUPPLY INC.									
15-00919 05/21/15 wheel seals # 18									
1 wheel seals truck #18	84.00	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/21/15	06/03/15		261311	N
Vendor Total:	84.00								
FERGU005 FERGUSON ENTERPRISES, INC.									
15-00734 04/30/15 service parts									
1 customer service parts	543.65	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	04/30/15	06/03/15		4919567	N
15-00957 05/28/15 BATTERIES/ASST SUPPLIES									
1 BATTERIES/ASST SUPPLIES	81.86	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	05/28/15	06/03/15		4885999	N
Vendor Total:	625.51								
FINGE005 FINGERS RADIATOR HOSPITAL INC									
15-00848 05/12/15 scooter radiator repair									
1 SCOOTER REPAIR	250.00	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/12/15	06/03/15		4428	N
Vendor Total:	250.00								
FLOWE010 FLOWERS BY COLLEEN LLC									
15-00850 05/12/15 BILL FAYS MOTHER- SYMPATHY									
1 BILL FAY MOM/SYMPATHY	75.00	5-01-20-110-204	B MISC. OTHER EXPENSES	R	05/12/15	06/03/15			N
15-00983 06/01/15 sympathy basket									
1 sympathy basket/marban brother	75.00	5-01-20-110-204	B MISC. OTHER EXPENSES	R	06/01/15	06/03/15			N
Vendor Total:	150.00								

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GARYD001 GARY DIVINCENZO									
15-00976 05/29/15 PHOTO INSTRUCTOR									
1 PHOTO INSTRUCTOR	825.00	5-01-29-390-204	B MISC. OTHER EXPENSES	R	05/29/15	06/03/15			N
Vendor Total:	825.00								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
15-00952 05/27/15 5/04/15 copier									
1 5/04/15 copier @ library	192.15	5-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/27/15	06/03/15		94750977	N
2 5/04/15 copier @ boro hall	286.70	5-01-20-100-046	B LEASE AGREEMENT	R	05/27/15	06/03/15		94750988	N
	478.85								
Vendor Total:	478.85								
GLEND005 GLENDOLA BIKE SHOP									
15-00927 05/22/15 BIKE REPAIRS									
1 BIKE REPAIRS	795.00	5-81-20-803-204	B MISC OTHER EXP	R	05/22/15	06/03/15			N
Vendor Total:	795.00								
GODWI005 GODWIN PUMPS OF AMERICA, INC.									
15-00806 05/06/15 fusion & pipes									
1 fusion	2,036.25	5-91-20-950-227	B POOL CAPITAL OUTLAY	R	05/06/15	06/03/15		400504420-40005	N
2 pipe for pool	10,135.20	5-91-20-950-227	B POOL CAPITAL OUTLAY	R	05/06/15	06/03/15		400504420-40005	N
	12,171.45								
Vendor Total:	12,171.45								
GREAT005 GREAT AMERICA LEASING CORP									
15-00977 05/29/15 june phones									
1 june phones	363.45	5-01-31-440-076	B TELEPHONE CHARGES	R	05/29/15	06/03/15			N
2 june phones	24.23	5-01-29-390-204	B MISC. OTHER EXPENSES	R	05/29/15	06/03/15			N
3 june phones	24.23	5-09-20-620-076	B W/S TELEPHONE CHARGES	R	05/29/15	06/03/15			N
4 june phones	48.46	5-81-20-820-076	B BEACH TELEPHONE	R	05/29/15	06/03/15			N

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GREAT005 GREAT AMERICA LEASING CORP	Continued								
15-00977 05/29/15 june phones		Continued							
5 june phones	24.23	5-91-20-920-076	B POOL TELEPHONE CHARGES	R	05/29/15	06/03/15			N
	484.60								
Vendor Total:	484.60								
H2MAS005 H2M ASSOCIATES INC									
15-00218 02/19/15 WATER DISTRIB HYDRAULIC MODEL									
3	5,655.00	5-09-20-606-028	B W/S ENGINEERING OE PROF SERVICE	R	05/06/15	06/03/15		80669	N
Vendor Total:	5,655.00								
HEIME005 HEIM ELECTRONICS									
15-00944 05/26/15 6/1-8/31/15 sl boro hall									
1 boro hall/6/1-8/31	210.24	5-01-26-310-021	B CONTRACTUAL SERVICES	R	05/26/15	06/03/15		38095	N
Vendor Total:	210.24								
HENRY005 HENRY KOELSCH									
15-00967 05/29/15 CLOTHING ALLOWANCE									
1 CLOTHING ALLOWANCE	64.99	5-01-26-300-012	B PUBLIC WORKS-F/T-PUBLIC BLDGS	R	05/29/15	06/03/15			N
Vendor Total:	64.99								
HIWAY005 HI-WAY OIL SERVICE									
15-00762 05/01/15 may invoices									
1 may invoices	287.76	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/01/15	06/03/15			N
Vendor Total:	287.76								
HOMED005 HOME DEPOT INC.									
15-00930 05/26/15 asst supplies									
1 asst supples	160.73	5-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	05/26/15	06/03/15			N

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HOMED005 HOME DEPOT INC.	Continued								
15-00930 05/26/15 asst supplies		Continued							
2 asst supples	160.73	5-91-20-902-035	B POOL MAINTENANCE OE JANIT,LAUNDRY SUPPLY	R	05/26/15	06/03/15			N
	321.46								
Vendor Total:	321.46								
HUNGR005 HUNGRY PUP									
15-00926 05/22/15 K-9 SUPPLIES									
1 K-9 SUPPLIES	46.99	5-01-25-240-204	B MISC. OTHER EXPENSES	R	05/22/15	06/03/15			N
Vendor Total:	46.99								
HUNTE005 HUNTER JERSEY PETERBILT									
15-00272 02/24/15 WALKER									
1	92.41	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/24/15	06/03/15		5-250570075	N
15-00377 04/14/15									
1 parts	67.18	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/14/15	06/03/15		5-250790072-1	N
Vendor Total:	159.59								
HYTEC005 HYTEC TELEPHONE									
15-00942 05/26/15 trouble shooting @ beach									
1 troble shooting beach/ 5/22/	165.00	5-81-20-820-076	B BEACH TELEPHONE	R	05/26/15	06/03/15		30548	N
Vendor Total:	165.00								
JACKS005 JACK'S FLOORCRAFT LLC									
15-01013 06/03/15 buff & coat floord/duggan									
1 buff & coat floord/duggan	560.00	5-01-26-310-064	B BUILDING MAINT. & REPAIR	R	06/03/15	06/03/15			N
Vendor Total:	560.00								
JAEGE005 JAEGER LUMBER									
15-00831 05/11/15 PADDLE BOARD BOXES - MATERIALS									
1 material for paddle board boxe	399.00	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	05/11/15	06/03/15		62103	N

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JAEGE005 JAEGER LUMBER	Continued								
15-00863 05/14/15 nuts & bolts									
1 nuts/bolts for paddle board	175.96	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	05/14/15	06/03/15		70121-67336-698	N
15-00931 05/26/15 drill bits									
1 drill bits/railings 4 gazebo	27.29	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	05/26/15	06/03/15		73085	N
Vendor Total:	602.25								
JDMPL005 JDM PLANNING ASSOCIATES,LLC									
15-00695 04/22/15 RESO 15-071									
2	450.00	5-01-20-165-273	B PLANNER	R	05/07/15	06/03/15			N
Vendor Total:	450.00								
JERS0010 JERSEY CENTRAL POWER & LIGHT									
15-00994 06/01/15 April 23-May 21									
1 April 23-May 21	3,467.86	5-01-31-430-071	B ELECTRICITY	R	06/01/15	06/03/15			N
2 April 23-May 21	169.11	5-01-29-390-071	B ELECTRIC	R	06/01/15	06/03/15			N
3 April 23-May 21	2,761.70	5-09-20-620-071	B W/S ELECTRICITY	R	06/01/15	06/03/15			N
4 April 23-May 21	107.22	5-81-20-820-071	B BEACH ELECTRICITY	R	06/01/15	06/03/15			N
5 April 23-May 21	199.13	5-91-20-920-071	B POOL ELECTRICITY	R	06/01/15	06/03/15			N
	6,705.02								
15-01005 06/02/15 STREET LIGHTING									
1 STREET LIGHTING 4/22-5/20	2,005.29	5-01-31-435-075	B STREET LIGHTING	R	06/02/15	06/03/15			N
Vendor Total:	8,710.31								
BLEWE005 JOHN BLEWETT INC EQUIPMENT CO									
15-00951 05/27/15 crushed concrete									
1 crusshed concrete/ 4/22/15	104.32	5-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	05/27/15	06/03/15		1628	N
Vendor Total:	104.32								
JOSE0025 JOSEPH FAZZIO - WALL,LLC									
15-00317 03/03/15									
1 7 brackets	788.50	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	03/03/15	06/03/15		2069311	N

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JOSE0025 JOSEPH FAZZIO - WALL,LLC	Continued								
15-00671 04/22/15 ALUMINUM									
1 ALUMINUM 4 SURF BOXES	370.80	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	04/22/15	06/03/15		2072888	N
15-00813 05/07/15 steel									
1 steel	81.29	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/07/15	06/03/15		5219	N
15-00938 05/26/15 misc metal for sweeper									
1 metal for hopper	341.27	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/26/15	06/04/15		2075910	N
15-00961 05/28/15 CHOP SAW									
1 CHOP SAW	215.30	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/28/15	06/03/15		2076172	N
Vendor Total:	1,797.16								
JOSE0055 JOSEPH'S DELICATESSEN									
15-00835 05/11/15 lunch/memorial day 2015									
1 lunch for memorial day	600.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/11/15	06/03/15			N
15-00978 06/01/15 sympathy									
1 sympathy	65.00	5-01-20-100-204	B MISC. OTHER EXPENSES	R	06/01/15	06/04/15			N
Vendor Total:	665.00								
KAREN015 KAREN RIOS									
15-01014 06/03/15 LIBRARY CLEANING									
1 LIBRARY CLEANING/MAY	150.00	5-01-29-390-021	B CONTRACTUAL SERVICES	R	06/03/15	06/04/15			N
Vendor Total:	150.00								
KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY									
15-00997 06/02/15 flagpole for duggan buildng									
1 flagpole for duggan buildng	675.00	5-01-26-310-030	B MATERIAL & SUPPLIES	R	06/02/15	06/04/15		14242	N
Vendor Total:	675.00								

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LAKEH005 LAKEHOUSE MUSIC ACADEMY									
15-00973 05/29/15 5/1 5/15 5/29 PROGRAM									
1 5/1 5/15 5/29 PROGRAM	375.00	5-01-29-390-205	B PROGRAMS	R	05/29/15	06/04/15		1039	N
Vendor Total:	375.00								
LYNNG005 LYNN GOCKEL									
15-00842 05/11/15 STREET OPENING BOND RELEASE									
1 STREET OPENING BOND RELEASE	1,250.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	05/11/15	06/04/15		RESO- 15-096	N
Vendor Total:	1,250.00								
MARK0015 MARK WOSZCZAK MECHANICAL CONTR									
15-01035 06/05/15 wreck pond infra phase 1		B							
15	312,384.55	C-04-13-013-103	B 2013-13 WRECK PD GATE	R	06/05/15	06/05/15			N
Vendor Total:	312,384.55								
MCMAN005 MCMANIMON & SCOTLAND, LLC									
15-01029 06/04/15 pro services/bond anticipatio									
1 pro services/bond anticipatio	1,511.87	5-01-20-130-021	B CONTRACTUAL SERVICES	R	06/04/15	06/04/15		134451	N
Vendor Total:	1,511.87								
MIKES005 MIKE S PERFORMANCE CENTER,LLC									
15-00959 05/28/15 WINDOW GUARD FOR PU TRUCK #2									
1 WINDOW GUARD FOR PU TRUCK #2	435.00	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/28/15	06/04/15		30543-30491	N
Vendor Total:	435.00								
MIKE0010 MIKE SULLIVAN									
15-01018 06/04/15 electric inspector									
1 electric inspector	500.00	5-01-42-610-204	B MISC. OTHER EXPENSES	R	06/04/15	06/04/15		MAY 20	N
2 electric inspector	125.00	5-01-42-610-204	B MISC. OTHER EXPENSES	R	06/04/15	06/04/15		MAY 21	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
MIKE0010 MIKE SULLIVAN	Continued								
15-01018 06/04/15 electric inspector		Continued							
3 electric inspector	275.00	5-01-42-610-204	B MISC. OTHER EXPENSES	R	06/04/15	06/04/15		MAY 27	N
	900.00								
Vendor Total:	900.00								
MONM0055 MONMOUTH COUNTY REGIONAL HEALT									
15-00966 05/29/15 van + car									
1 van + car	500.00	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/29/15	06/04/15			N
2 van + car	500.00	5-01-28-375-204	B MISC. OTHER EXPENSES	R	05/29/15	06/04/15			N
3 van + car	500.00	5-01-26-300-204	B MISC. OTHER EXPENSES	R	05/29/15	06/04/15			N
	1,500.00								
Vendor Total:	1,500.00								
MONM0050 MONMOUTH COUNTY TREASURER									
15-00925 05/22/15 30th basic curse class 1									
1 basic cusre class 1/specials	400.00	5-81-20-803-040	B PERSONAL EXPENSES & TRAINING	R	05/22/15	06/04/15		30TH SLEO 1	N
Vendor Total:	400.00								
MORPH005 MORPHOTRAK, INC									
15-00824 05/11/15									
1 finger printing system	2,633.69	5-01-25-247-021	B CONTRACTUAL SERVICES	R	05/11/15	06/04/15		125906	N
Vendor Total:	2,633.69								
MORTO005 MORTON SALT, INC.									
15-00249 02/24/15									
1	6,020.81	5-01-26-290-269	B SNOW & ICE CONTROL MATERIAL	R	03/17/15	06/04/15		5400748746	N
Vendor Total:	6,020.81								

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
NCOL0005 N.C.O. LOCK & SAFE INC.									
15-00906 05/20/15 pad locks									
1 pad locks/lifeguard boats etc	248.70	5-81-20-802-204	B MISC OTHER EXP	R	05/20/15	06/04/15			N
Vendor Total:	248.70								
NJEME005 NJ EMERGENCY MANAGEMENT ASSOC.									
15-00995 06/01/15 quarterly meeting									
1 quarterly meeting	30.00	5-01-25-252-204	B MISC. OTHER EXPENSES	R	06/01/15	06/04/15			N
Vendor Total:	30.00								
NORT0010 NORTH BROOK SPRING WATER									
15-00929 05/22/15 4/3/15-4/30/15									
1 4/3-4/361/15	86.00	5-01-25-240-021	B CONTRACTUAL SERVICES	R	05/22/15	06/04/15			N
Vendor Total:	86.00								
OCEA0010 OCEAN COUNTY UTILITIES AUTHORI									
15-00958 05/28/15 2 YARDS OF SEWER SPOIL									
1 2 YARDS OF SEWER SPOIL	176.00	5-09-20-601-141	B SEWER MAINT	R	05/28/15	06/04/15		0568	N
Vendor Total:	176.00								
PITN0015 PITNEY BOWES RESERVE ACCOUNT									
15-00924 05/22/15 postage									
1 postage for police meter	50.00	5-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	05/22/15	06/04/15			N
Vendor Total:	50.00								
POLI0015 POLICE & FIREMENS RETIREMENT S									
15-00557 04/02/15									
1	12.45	5-01-20-120-204	B MISC. OTHER EXPENSES	R	04/02/15	06/04/15			N
Vendor Total:	12.45								

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
RAYMO005 RAYMOND DU BOIS									
15-00968 05/29/15 project pride									
1 project pride	81.96	5-01-30-410-204	B MISC. OTHER EXPENSES	R	05/29/15	06/04/15			N
Vendor Total:	81.96								
REDTH005 RED THE UNIFORM TAILOR, INC.									
15-00755 05/01/15 shoes									
1 shoes	124.65	5-01-42-380-043	B UNIFORM ALLOWANCE	R	05/01/15	06/04/15		0A257703	N
15-00757 05/01/15 clothing alowance									
1 ryan reiff/ clothing allowance	180.00	5-01-25-240-043	B UNIFORM ALLOWANCE	R	05/01/15	06/04/15		0A257765	N
Vendor Total:	304.65								
RELI0010 RELIANCE GRAPHICS									
15-00888 05/19/15 sample ballots for primary									
1 printing of primary ballot	1,180.00	5-01-20-120-090	B ELECTION EXPENSES	R	05/19/15	06/04/15		00003385	N
Vendor Total:	1,180.00								
RICH0050 RICHARDS SALES & RENTALS									
15-00949 05/27/15 landscape blower									
1 blower	199.00	5-01-28-375-264	B MOWING EQUIPMENT	R	05/27/15	06/04/15		114089	N
15-00950 05/27/15 oil/mower parts									
1 oil/mower parts	241.73	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	05/27/15	06/04/15		114090	N
Vendor Total:	440.73								
ROBE0015 ROBERT A. HULSART AND COMPANY									
15-00953 05/27/15 progress billing/2014 audit									
1 progress billing /water audit	5,000.00	5-09-20-604-199	B AUDIT & OTHER SERVICE	R	05/27/15	06/04/15			N
2 progress billing /beach	2,900.00	5-81-20-804-199	B BEACH FINANCE ADMIN OE AUDIT SERVICES	R	05/27/15	06/04/15			N
3 progress billing /current	6,500.00	5-01-20-135-028	B OTHER PROF CONS SPEC SERVICE	R	05/27/15	06/04/15			N

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ROBE0015 ROBERT A. HULSART AND COMPANY Continued									
15-00953 05/27/15 progress billing/2014 audit		Continued							
4 progress billing/ pool	2,350.00	5-91-20-903-204	B POOL FINANCIAL ADMIN AUDIT	R	05/27/15	06/04/15			N
	16,750.00								
Vendor Total:	16,750.00								
SEAB0010 SEABOARD WELDING SUPPLY									
15-00945 05/26/15 carbon dioxide									
1 carbon dioxide-	110.00	5-01-26-315-025	B MAINT. OF MOTOR VEHICLES	R	05/26/15	06/04/15		2042298	N
Vendor Total:	110.00								
SHOR0010 SHORE BUSINESS SOLUTIONS									
15-00400 03/13/15									
1 CLEANED INK SPILL IN CLERK PRI	55.95	5-01-29-390-059	B DATA PROCESSING EQUIP & MAINT	R	03/13/15	06/04/15		38021A	N
Vendor Total:	55.95								
SPRI0010 SPRING LAKE BOARD OF EDUCATION									
15-01011 06/03/15 #23 & #24									
1 #23	253,794.00	5-01-55-990-003	B SCHOOL TAX	R	06/03/15	06/04/15			N
2 #24	258,794.00	5-01-55-990-003	B SCHOOL TAX	R	06/03/15	06/04/15			N
	512,588.00								
Vendor Total:	512,588.00								
STARL005 STAR LEDGER									
15-00971 05/29/15 7/19/15-7/16/16									
1 7/19/15-7/16/16	361.40	5-01-29-390-234	B MAGZINES/NEWSPAPERS	R	05/29/15	06/04/15			N
Vendor Total:	361.40								
STAV0005 STAVOLA ASPHALT CO									
15-00867 05/18/15 ashphalt									
1 ashphlat	498.82	5-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	05/18/15	06/04/15		18379	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
STAV0005 STAVOLA ASPHALT CO	Continued								
15-00899 05/19/15 cold patch									
1 cold patch	506.80	5-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	05/19/15	06/04/15		18378	N
Vendor Total:	1,005.62								
STORR005 STORR TRACTOR CO.									
15-00896 05/18/15 KEYS FOR TRACTOR									
1 keys for storr tractor	66.51	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/18/15	06/04/15		685003-684123	N
Vendor Total:	66.51								
SWIMN005 SWIM NEW JERSEY COMPETITIVE SW									
15-00711 04/27/15 lifeguard suits									
1 life guard bathing suits	5,140.00	5-81-20-802-204	B MISC OTHER EXP	R	04/27/15	06/04/15			N
Vendor Total:	5,140.00								
TAYL0010 TAYLOR OIL CO., INC.									
15-01004 06/02/15 MAY 27 DELIVERY									
1 MAY 27 DELIVERY	1,958.85	5-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	06/02/15	06/04/15		W106387	N
2 MAY 27 DELIVERY	870.59	5-09-20-620-074	B W/S FUEL GAS & DIESEL	R	06/02/15	06/04/15		W106387	N
3 MAY 27 DELIVERY	1,523.55	5-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	06/02/15	06/04/15		W106387	N
	4,352.99								
Vendor Total:	4,352.99								
TAYL0015 TAYLOR'S HARDWARE									
15-00691 04/22/15 LIFEGUARD UMBRELLAS									
1 UMBRELLAS FOR LIFEGUARDS	1,080.00	5-81-20-802-204	B MISC OTHER EXP	R	04/22/15	06/04/15			N
15-00801 05/06/15 irriagtion supplies									
1 irragation parts by arches	597.75	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	05/06/15	06/04/15			N
15-00838 05/11/15 umbrella for checkers									
1 umbrella for checkers	900.00	5-81-20-802-058	B OTHER EQUPMENT & SUPPLIES	R	05/11/15	06/04/15			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
TAYL0015 TAYLOR'S HARDWARE	Continued								
15-00866 05/18/15 beach chairs for checkers									
1 beach chairs for checkers	248.00	5-81-20-802-204	B MISC OTHER EXP	R	06/02/15	06/04/15			N
15-00936 05/26/15 irrigation parts									
1 irrigation parts/recyling	190.00	5-01-28-375-030	B MATERIAL & SUPPLIES	R	05/26/15	06/04/15			N
Vendor Total:	3,015.75								
THESI005 THE SIDING DEPOT									
15-00475 06/03/15 siding pier beach									
1 siding pier beach	241.60	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	06/03/15	06/04/15		240409	N
Vendor Total:	241.60								
THEOD010 THEODORE BIANCHI									
15-10012 06/03/15 2 inspections sub /m quigley									
1 2 inspections sub /m quigley	50.00	5-01-42-610-204	B MISC. OTHER EXPENSES	R	06/03/15	06/04/15			N
Vendor Total:	50.00								
TREA0045 TREASURER STATE OF NJ, NJDEP									
15-01024 06/04/15 wreck pond phase III									
1 wreck pond phase III	500.00	C-04-13-013-103	B 2013-13 WRECK PD GATE	R	06/04/15	06/04/15			N
15-01025 06/04/15 WRECK POND DREDGING PHASE IV									
1 WRECK POND DREDGING PHASE IV	3,000.00	C-04-13-013-103	B 2013-13 WRECK PD GATE	R	06/04/15	06/04/15			N
Vendor Total:	3,500.00								
TYLER010 TYLER TOMBS									
15-00933 05/26/15 COP class									
1 reimb. cop class/tyler tombs	330.00	5-81-20-802-204	B MISC OTHER EXP	R	05/26/15	06/04/15			N
Vendor Total:	330.00								

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VERIZ015 VERIZON									
15-00939 05/26/15 isdn access									
1 8025009220/boro hall.isdn acce	54.95	5-01-31-440-076	B TELEPHONE CHARGES	R	05/26/15	06/04/15			N
2 86700100753/lib isdn-5/13-6/12	39.95	5-01-29-390-076	B TELEPHONES	R	05/26/15	06/04/15			N
	94.90								
Vendor Total:	94.90								
VERIZ005 VERIZON									
15-00943 05/26/15 5/19-6/18									
1 5/19-6/18 449-7930	141.92	5-01-31-440-076	B TELEPHONE CHARGES	R	05/26/15	06/04/15			N
Vendor Total:	141.92								

Total Purchase Orders: 106 Total P.O. Line Items: 132 Total List Amount: 973,504.21 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND OPERATING	4-01	5,633.36	0.00	0.00	5,633.36
CURRENT FUND OPERATING	5-01	595,138.45	0.00	0.00	595,138.45
WATER/SEWER FUND OPERATING	5-09	15,776.17	0.00	0.00	15,776.17
BEACH OPERATING	5-81	18,330.84	0.00	0.00	18,330.84
POOL OPERATING	5-91	18,054.84	0.00	0.00	18,054.84
Year Total:		647,300.30	0.00	0.00	647,300.30
GENERAL CAPITAL FUND	C-04	315,884.55	0.00	0.00	315,884.55
DOG TRUST FUND	T-13	910.00	0.00	0.00	910.00
TRUST OTHER	T-15	1,250.00	0.00	0.00	1,250.00
COAH TRUST	T-16	1,926.00	0.00	0.00	1,926.00
RECREATION TRUST	T-25	600.00	0.00	0.00	600.00
Year Total:		4,686.00	0.00	0.00	4,686.00
Total Of All Funds:		973,504.21	0.00	0.00	973,504.21