Borough of Spring Lake
County of Monmouth

R-15-160

RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 8, 2015

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending September 8, 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)	**104,166.77**
GENERAL CAPITAL (4)	**4,495.36**
WATER/SEWER CAPITAL (8)	**1,728.00**
WATER/SEWER OPERATING (9)	**23,245.88**
DOG TRUST (13)	**911.20**
SPRING LAKE TRUST (15)	**3,750.00**
RECREATION (25)	**11,884.95**
JUNIOR LIFEGUARD	**472.50**
BEACH OPERATING (81)	**15,532.84**
POOL OPERATING (91)	**15,668.16**
TOTAL	**$182,855.66**

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 September 8, 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 September 8, 2015.

Borough Clerk

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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AARON005 AARON & COMPANY									
15-01259 07/01/15 service parts									
1 service parts	54.18	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	07/01/15	09/02/15		5520812300	N
Vendor Total:	54.18								
AMAZO005 AMAZON.COM LLC									
15-01744 09/02/15 videos									
1 videos	135.72	5-01-29-390-296	B VIDEO & AUDIO	R	09/02/15	09/02/15			N
15-01745 09/02/15 adult books									
1 adult books	33.63	5-01-29-390-222	B ADULT BOOKS	R	09/02/15	09/02/15			N
Vendor Total:	169.35								
AQUAT005 AQUATIC SERVICES									
15-00779 05/04/15 pool water testing									
1 pool testing/summer 2015	540.00	5-91-20-901-275	B POOL OPERATING OE WATER ANALYSIS	R	05/04/15	09/02/15			N
15-01757 09/03/15 JULY/POTABLE WATER ANALYSIS									
1 JULY/POTABLE WATER ANALYSIS	270.00	5-09-20-601-275	B WATER ANALYSIS	R	09/03/15	09/03/15		12652	N
Vendor Total:	810.00								
ASBU0010 ASBURY PARK PRESS									
15-01721 08/31/15 LEGAL/ BID BYPASS BOX									
1 LEGAL/ BID BYPASS BOX	140.00	5-01-20-120-021	B LEGAL ADVERTISING	R	08/31/15	09/02/15		679534	N
15-01750 09/02/15 open space grant/devine park									
1 open space grant/devine park	58.25	5-01-20-120-021	B LEGAL ADVERTISING	R	09/02/15	09/02/15		690807	N
Vendor Total:	198.25								

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									
15-01742 09/02/15 paintig enrichment class									
1 paintig enrichment class	202.50	5-01-55-990-033	B RES FOR LIBRARY	R	09/02/15	09/02/15			N
Vendor Total:	202.50								
ASSOC005 ASSOCIATED HUMANE SOCIETIES									
15-01673 08/24/15 MONTH OF JULY									
1 MONTH OF JULY	910.00	T-13-00-800-001	B RESERVE FOR DOG	R	08/24/15	09/02/15		JULY	N
Vendor Total:	910.00								
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE									
15-01532 08/07/15 ASSORTED SPRINKLER PARTS									
1 assorted sprinkler parts	49.07	5-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	08/07/15	09/02/15		4202851	N
15-01541 08/10/15 sprinkler parts and timer									
1 sprinkler parts and timer	620.80	5-01-28-375-030	B MATERIAL & SUPPLIES	R	08/10/15	09/02/15		4203810	N
Vendor Total:	669.87								
ATLA0050 ATLANTIC TREE MATERIALS									
15-01636 08/19/15 Grinding of stumps,logs,trees									
1 Grinding of stumps,logs,trees	4,000.00	5-01-32-465-220	B BRUSH	R	08/19/15	09/02/15		19425	N
Vendor Total:	4,000.00								
AVONE005 AVON ELECTRIC DOOR CO.									
15-01252 06/30/15 repair window dpw garage									
1 repair window dpw garage	139.00	5-01-26-310-064	B BUILDING MAINT. & REPAIR	R	06/30/15	09/02/15			N
Vendor Total:	139.00								
BAKER005 BAKER & TAYLOR BOOKS-510486									
15-01694 08/26/15 ADULT BOOKS									
1 ADULT BOOKS	614.20	5-01-29-390-222	B ADULT BOOKS	R	08/26/15	09/02/15		3020456372	N

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BAKER005 BAKER & TAYLOR BOOKS-510486	Continued								
15-01746 09/02/15 audio books									
1 audio books	242.29	5-01-29-390-296	B VIDEO & AUDIO	R	09/02/15	09/02/15			N
15-01747 09/02/15 books									
1 books	67.30	5-01-29-390-222	B ADULT BOOKS	R	09/02/15	09/02/15			N
Vendor Total:	923.79								
BAKE0010 BAKER & TAYLOR VIDEO-ACCT# 750									
15-01693 08/26/15 VIDEOS									
1 VIDEOS	13.11	5-01-29-390-296	B VIDEO & AUDIO	R	08/26/15	09/02/15		K46932250	N
Vendor Total:	13.11								
CABLE005 CABLEVISION									
15-01718 08/31/15 9/01-9/30/15									
1 9/01-9/30/15 POLICE	95.56	5-01-25-240-021	B CONTRACTUAL SERVICES	R	08/31/15	09/02/15			N
2 9/01-9/30/15 DPW	70.63	5-01-26-300-021	B CONTRACTUAL SERVICES	R	08/31/15	09/02/15			N
3 9/01-9/30/15 RECREATION	59.95	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/31/15	09/02/15			N
4 9/01-9/30/15 BORO HALL	84.90	5-01-20-100-021	B CONTRACTUAL SERVICES	R	08/31/15	09/02/15			N
	311.04								
Vendor Total:	311.04								
CATFI005 CAT FINANCIAL COMMERCIAL ACCT									
15-00955 05/28/15 OVERALL ENGINE		B							
6 OVERALL ENGINE	668.47	5-01-55-990-015	B RECYCLING	R	05/28/15	09/03/15		4TH INSTALL	N
Vendor Total:	668.47								
CENT0010 CENTRAL JERSEY HEALTH INS FUND									
15-01716 08/31/15 9/1-9/30/15 dental									
1 9/1-9/30/15 dental	3,533.45	5-01-23-220-092	B MEDICAL INSURANCE	R	08/31/15	09/02/15			N
2 9/1-9/30/15 dental	260.00	5-01-29-390-092	B MEDICAL/DENTAL INSURANCE	R	08/31/15	09/02/15			N
3 9/1-9/30/15 dental	207.85	5-09-20-612-092	B W/S MEDICAL INSURANCE	R	08/31/15	09/02/15			N
4 9/1-9/30/15 dental	311.77	5-81-20-812-092	B BEACH MEDICAL INSURANCE	R	08/31/15	09/02/15			N

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CENT0010 CENTRAL JERSEY HEALTH INS FUND Continued									
15-01716 08/31/15 9/1-9/30/15 dental		Continued							
5 9/1-9/30/15 dental	103.93	5-91-20-912-092	B POOL MEDICAL INSURANCE	R	08/31/15	09/02/15			N
	4,417.00								
Vendor Total:	4,417.00								
CLAYT005 CLAYTON BLOCK COMPANY, INC.									
15-01010 06/03/15 materials needed for duggan bu									
1 materials needed for duggan bu	180.83	5-01-26-310-030	B MATERIAL & SUPPLIES	R	06/03/15	09/02/15		133295219	N
15-01015 06/04/15 CRUSHE CONCRETE/DUGGAN BLDG									
1 CRUSHE CONCRETE/DUGGAN	104.60	5-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	06/04/15	09/02/15		133294663	N
2 CRUSHE CONCRETE/DUGGAN	81.25	5-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	09/02/15	09/02/15		133295180	N
	185.85								
15-01062 06/10/15 concreter mix/beach									
1 concreter mix/beach	84.18	5-81-20-801-030	B MATERIAL & SUPPLIES	R	06/10/15	09/02/15		133295627	N
15-01105 06/12/15 concrete									
1 concrete	43.45	5-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	06/12/15	09/02/15		133296066	N
15-01227 06/25/15 hydrolic cement									
1 hydrolic concrete	43.35	5-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE	R	06/25/15	09/02/15		133297958	N
Vendor Total:	537.66								
CLEAR005 CLEARY,GIACOBBE, ALFIERI, JACO									
15-01724 09/01/15 prof services thru 7/31/15									
1 prof services thru 7/31/15	1,330.00	5-01-20-155-293	B LABOR ATTORNEY	R	09/01/15	09/02/15		35795	N
Vendor Total:	1,330.00								
COAS0010 COAST STAR									
15-01676 08/24/15 LEGALS									
1 LEGALS/00352764/W/S AFFY	31.52	5-09-20-601-021	B LEGAL ADVERTISING	R	08/24/15	09/02/15		00352764	N
2 LEGALS/00352782 WRECK POND	31.52	5-09-20-601-021	B LEGAL ADVERTISING	R	08/24/15	09/02/15		00352782	N

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COAS0010 COAST STAR	Continued								
15-01676 08/24/15 LEGALS		Continued							
3 LEGALS/00352784 ORD 2015-005	79.80	5-09-20-601-021	B LEGAL ADVERTISING	R	08/24/15	09/02/15		00352784	N
	142.84								
15-01687 08/26/15 PLANNING BOARD RESO/100-16									
1 PLANNING BOARD RESO/100-16	13.50	5-01-21-180-021	B LEGAL ADVERTISING	R	08/26/15	09/02/15		00353344	N
15-01749 09/02/15 ads									
1 ads	304.28	5-01-29-390-204	B MISC. OTHER EXPENSES	R	09/02/15	09/02/15			N
15-01751 09/02/15 legal ads									
1 legal ads	28.80	5-01-20-120-021	B LEGAL ADVERTISING	R	09/02/15	09/02/15		00353596	N
2 legal ads	28.80	5-01-20-120-021	B LEGAL ADVERTISING	R	09/02/15	09/02/15		00353597	N
3 legal ads	44.78	5-01-20-120-021	B LEGAL ADVERTISING	R	09/02/15	09/02/15		00353598	N
4 legal ads	13.16	5-01-20-120-021	B LEGAL ADVERTISING	R	09/02/15	09/02/15		00353599	N
5 legal ads	11.80	5-01-20-120-021	B LEGAL ADVERTISING	R	09/02/15	09/02/15		00353600	N
	127.34								
Vendor Total:	587.96								
CONST005 CONSTANT CONTACT									
15-01696 08/26/15 YEARLY SUBSCRIPTION/2015									
1 YEARLY SUBSCRIPTION/2015	294.00	5-01-29-390-234	B MAGZINES/NEWSPAPERS	R	08/26/15	09/02/15			N
Vendor Total:	294.00								
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION									
15-01600 08/14/15 harddrive,videodisplayca/adap									
1 harddrive,videodisplayca/adap	580.48	5-01-42-610-059	B DATA PROCESSING EQUIP & MAINT	R	08/14/15	09/02/15		9304*9305	N
2 SET UP MONITORS	157.50	5-01-20-120-059	B DATA PROCESSING EQUIP & MAINT	R	08/14/15	09/02/15			N
	737.98								
Vendor Total:	737.98								

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COOP0015 COOPERATIVE COMMUNICATIONS INC									
15-01748 09/02/15 8/1-8/31/15									
1 8/1-8/31/15	6.33	5-01-31-440-076	B TELEPHONE CHARGES	R	09/02/15	09/02/15		AUG	N
Vendor Total:	6.33								
CUTTE005 CUTTER, DRILL & MACHINE INC.									
15-01619 08/18/15 service parts									
1 service parts	210.48	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	08/18/15	09/02/15		33283	N
Vendor Total:	210.48								
DESIG005 DESIGN 446 ,INC./WINEMILLER PR									
15-01598 08/13/15 window envelopes									
1 window envelopes	622.00	5-01-20-145-023	B PRINTING & BINDING	R	08/13/15	09/02/15		261692	N
Vendor Total:	622.00								
FEDEX005 FEDEX									
15-01688 08/26/15 TO DRAEGER SAFETY & RR RONAR									
1 TO DRAEGER SAFETY	42.15	5-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	08/26/15	09/02/15			N
2 RR RONNER	18.59	5-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	08/26/15	09/02/15			N
	60.74								
Vendor Total:	60.74								
FIREP005 FIRE PROGRAMS/ARRAKIS PUBLISHI									
15-01661 08/20/15 2015 support & upgrade manager									
1 2015 support & upgrade manager	570.00	5-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	08/20/15	09/02/15		20151017	N
Vendor Total:	570.00								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
15-01674 08/24/15 LIBRARY/1015502A4- 8/04-9/03									
1 LIBRARY/1015502A4-8/04-09/03	497.37	5-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	08/24/15	09/02/15		95285467	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
GECAP005 GE CAPITAL C/O RICOH USA PROGR Continued									
15-01675 08/24/15 BORO HALL/1015502A5-8/04-9/03									
1 BORO HALL/1015502A5-8/04-9/03	318.03	5-01-20-100-046	B LEASE AGREEMENT	R	08/24/15	09/02/15		AUG	N
Vendor Total:	815.40								
GITFI005 GIT FIRED UP,LLC									
15-01743 09/02/15 pottery program									
1 pottery program	168.00	5-01-55-990-033	B RES FOR LIBRARY	R	09/02/15	09/02/15			N
Vendor Total:	168.00								
GREAT005 GREAT AMERICA LEASING CORP									
15-01706 08/28/15 Aug phone lease									
1 Sept phone lease	363.45	5-01-31-440-076	B TELEPHONE CHARGES	R	08/28/15	09/02/15		SEPT	N
2 Sept phone lease	24.23	5-01-29-390-076	B TELEPHONES	R	08/28/15	09/02/15		SEPT	N
3 Sept phone lease	24.23	5-09-20-620-076	B W/S TELEPHONE CHARGES	R	08/28/15	09/02/15		SEPT	N
4 Sept phone lease	48.46	5-81-20-820-076	B BEACH TELEPHONE	R	08/28/15	09/02/15		SEPT	N
5 Sept phone lease	24.23	5-91-20-920-076	B POOL TELEPHONE CHARGES	R	08/28/15	09/02/15		SEPT	N
	484.60								
Vendor Total:	484.60								
H2MAS005 H2M ASSOCIATES INC									
15-01762 09/03/15 professional services									
1 prof services thru 6/26	576.00	W-08-15-006-218	B Ord 2015-6 W/S Improv Admin-Funded	R	09/03/15	09/03/15		82612	N
2 prof services thru 7/31/15	1,152.00	W-08-15-006-218	B Ord 2015-6 W/S Improv Admin-Funded	R	09/03/15	09/03/15		83632	N
	1,728.00								
Vendor Total:	1,728.00								
HARTE005 HARTER EQUIPMENT									
15-01679 08/25/15 exhaust part sweeper #27									
1 exhaust parts sweeper #27	48.39	5-01-26-290-058	B OTHER EQUIPMENT AND SUPPLIES	R	08/25/15	09/02/15		158193	N
Vendor Total:	48.39								

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HENRY005 HENRY KOELSCH									
15-01738 09/02/15 reimburse for eyeware									
1 reimburse for eyeware	168.00	5-01-26-300-213	B GLASSES	R	09/02/15	09/02/15			N
Vendor Total:	168.00								
HIWAY005 HI-WAY OIL SERVICE									
15-01524 08/04/15 Monthly PO August									
1 August Invoices	67.37	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/07/15	09/02/15		035328	N
2 August Invoices	15.20	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/02/15	09/02/15		035384	N
3 August Invoices	95.80	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/02/15	09/02/15		035421	N
4 August Invoices	7.96	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/02/15	09/02/15		035677	N
5 August Invoices	11.95	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/02/15	09/02/15		035679	N
	198.28								
Vendor Total:	198.28								
HYTEC005 HYTEC TELEPHONE									
15-01618 08/18/15 phone & cable set ups @ duggan									
1 phone & cable set ups @ duggan	1,072.08	5-01-31-440-076	B TELEPHONE CHARGES	R	08/18/15	09/02/15		30539	N
Vendor Total:	1,072.08								
JAEGE005 JAEGER LUMBER									
15-01499 07/30/15 DOOR KNOBS									
1 DOOR KNOBS	28.58	5-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	07/30/15	09/02/15		122538	N
15-01521 08/04/15 1x12 #2 white pine									
1 1x12 #2 white pine	21.60	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	08/10/15	09/02/15		122874	N
15-01522 08/04/15									
1 lumber	18.45	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	08/10/15	09/02/15		125603	N
15-01558 08/11/15 MARKOUT PAINT									
1 MARKOUT PAINT	37.02	5-01-26-290-030	B MATERIAL & SUPPLIES	R	08/11/15	09/02/15		130843	N

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JAEGE005 JAEGER LUMBER	Continued								
15-01590 08/13/15 life guard stands									
1 life guard stands	162.41	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	08/13/15	09/02/15		135976-135217	N
Vendor Total:	268.06								
JANE0010 JANE MARBAN, MUNICPLA CLERK									
15-01689 08/26/15 KEYS									
1 KEYS FOR BEACH CUSH #62	4.28	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/26/15	09/02/15			N
15-01740 09/02/15 reimb petty 4 cooking library									
1 reimb petty 4 cooking library	65.71	5-01-55-990-033	B RES FOR LIBRARY	R	09/02/15	09/02/15			N
Vendor Total:	69.99								
JANE0025 JANET CORBIN									
15-01703 08/27/15 reimb/internet connect @beach									
1 reimb/internet connect @beach	75.00	5-81-20-802-204	B MISC OTHER EXP	R	08/27/15	09/02/15			N
15-01720 08/31/15 REIMB FOR LIFEGUARDS REFRESH									
1 REIMB FOR LIFEGUARDS REFRESH	144.66	5-81-20-802-204	B MISC OTHER EXP	R	08/31/15	09/02/15			N
Vendor Total:	219.66								
JERS0010 JERSEY CENTRAL POWER & LIGHT									
15-01725 09/01/15 7/22-8/20 electric									
1 7/22-8/20 electric	6,515.24	5-01-31-430-071	B ELECTRICITY	R	09/01/15	09/02/15		7/22-8/20	N
2 7/22-8/20 electric	219.16	5-01-29-390-204	B MISC. OTHER EXPENSES	R	09/01/15	09/02/15		7/22-8/20	N
3 7/22-8/20 electric	4,859.23	5-09-20-620-071	B W/S ELECTRICITY	R	09/01/15	09/02/15		7/22-8/20	N
4 7/22-8/20 electric	298.15	5-81-20-820-071	B BEACH ELECTRICITY	R	09/01/15	09/02/15		7/22-8/20	N
5 7/22-8/20 electric	553.68	5-09-20-620-071	B W/S ELECTRICITY	R	09/01/15	09/02/15		7/22-8/20	N
	12,445.46								
15-01734 09/02/15 7/22-8/20									
1 7/22-8/20	7,748.19	5-01-31-435-075	B STREET LIGHTING	R	09/02/15	09/02/15		7/22-8/20	N
Vendor Total:	20,193.65								

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KAREN015 KARINE RIOS									
15-01692 08/26/15 LIBRARY CLEANING/AUG									
1 LIBRARY CLEANING/AUG	150.00	5-01-29-390-021	B CONTRACTUAL SERVICES	R	08/26/15	09/02/15		8/12 & 8/26	N
Vendor Total:	150.00								
KIMBA010 KIMBALL MIDWEST									
15-01381 07/13/15 NUTS BOLTS HARDWARE									
1 NUTS BOLTS HARDWARE	333.52	5-01-26-300-038	B LUMBER,HARDWARE & MINOR TOOLS	R	07/13/15	09/02/15		006836NH	N
Vendor Total:	333.52								
MACLE005 MACLEARIE PRINTING									
15-01568 08/13/15 blue print copies/duggan									
1 blue print copies/duggan	84.00	5-01-20-100-023	B PRINTING & BINDING	R	08/13/15	09/02/15		37373	N
Vendor Total:	84.00								
MCMAN005 MCMANIMON & SCOTLAND, LLC									
15-01765 09/03/15 prof services infra trust									
1 prof services infra trust	5,495.36	C-04-13-013-103	B 2013-13 WRECK PD GATE	R	09/03/15	09/03/15		135827	N
Vendor Total:	5,495.36								
MIRAC005 MIRACLE CHEMICAL CO.									
15-01009 06/03/15 salt for no end pool									
1 salt for no end pool	724.50	5-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	06/03/15	09/02/15		17943	N
15-01479 07/27/15 chemicals for pool									
1 chemicals for pool	642.50	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	07/27/15	09/03/15		18856	N
15-01527 08/05/15 200 gallons of liquid chlorine									
1 200 gal of liq chlorine NEpool	499.75	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	08/07/15	09/02/15		18994	N
15-01561 08/12/15 175 gls									
1 175 gls	449.75	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	08/12/15	09/02/15		19141	N

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MIRAC005 MIRACLE CHEMICAL CO.	Continued								
15-01655 08/20/15 chemicals 4 pool									
1 chemicals 4 pool	514.00	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	08/20/15	09/02/15		19330	N
15-01656 08/20/15 10 gls of chorine for plant									
1 1000 gls of chorine for plant	257.00	5-09-20-601-031	B CHEMICALS & GASES	R	08/20/15	09/02/15		19329	N
Vendor Total:	3,087.50								
MLZCO005 MLZ CORP LLC									
15-01700 08/26/15 RELEASE OF STREET OPENING BOND									
1 RELEASE OF STREET OPENING BOND	1,250.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	08/26/15	09/02/15			N
Vendor Total:	1,250.00								
MONET005 MONETTI CUSTOM HOMES,LLC									
15-01699 08/26/15 RELEASE/ STREET OPENING BOND									
1 RELEASE/ STREET OPENING BOND	1,250.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	08/26/15	09/02/15			N
Vendor Total:	1,250.00								
NCOLO005 N.C.O. LOCK & SAFE INC.									
15-01395 07/15/15 locks / keys									
1 locks / keys	101.00	5-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	07/15/15	09/02/15		13672	N
Vendor Total:	101.00								
NEWJ0040 NEW JERSEY NATURAL GAS CO.									
15-01672 08/24/15 7/15-8/12									
1 7/15-8/12	565.51	5-01-31-446-070	B HEATING OIL & GAS	R	08/24/15	09/02/15		7/15-8/12	N
2 7/15-8/12	545.19	5-09-20-620-070	B W/S HEATING OIL & GAS	R	08/24/15	09/02/15		7/15-8/12	N
	1,110.70								
Vendor Total:	1,110.70								

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NEWLO005 NEW LOGIC EDUCATORS									
15-01736 09/02/15 marine science camp									
1 marine science camp	11,825.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	09/02/15	09/02/15		55 CAMPERS	N
Vendor Total:	11,825.00								
NEWAR005 NEWARK BRUSH COMPANY LLC									
15-01552 08/10/15 gutter brooms									
1 gutter brooms	648.00	5-01-26-290-058	B OTHER EQUIPMENT AND SUPPLIES	R	08/10/15	09/02/15		0107129	N
Vendor Total:	648.00								
NICOL010 NICOLE CHURCH									
15-01697 08/26/15 CHESS COURSE									
1 CHESS COURSE	1,140.00	5-01-55-990-033	B RES FOR LIBRARY	R	08/26/15	09/02/15			N
Vendor Total:	1,140.00								
NJDE0010 NJ DEPT OF HEALTH & SENIOR SER									
15-01737 09/02/15 8/1-8/31 dog report									
1 8/1-8/31 dog report	1.20	T-13-00-800-001	B RESERVE FOR DOG	R	09/02/15	09/02/15			N
Vendor Total:	1.20								
NJDEP010 NJ DIVISION OF ABC									
15-01731 09/01/15 LIQUOR LICENSE RENEWALS/7									
1 LIQUOR LICENSE RENEWALS/7	21.00	5-01-20-120-204	B MISC. OTHER EXPENSES	R	09/01/15	09/02/15			N
Vendor Total:	21.00								
OSWAL005 OSWALD ENTERPRISES, INC									
15-01592 08/13/15 inspec/sanitary lines									
1 inspec/ sanitary lines/	14,045.40	5-09-20-601-141	B SEWER MAINT	R	08/13/15	09/02/15		000010654	N
Vendor Total:	14,045.40								

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OVERD005 OVERDRIVE									
15-01741 09/02/15 e books									
1 e books	103.99	5-01-29-390-223	B E-BOOKS	R	09/02/15	09/02/15			N
Vendor Total:	103.99								
PETRO005 PETRO CHOICE									
15-01601 08/14/15 55 gallon drum 15-40 motor oil									
1 55 gallon drum of motor oil	551.98	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/14/15	09/02/15		7963095	N
15-01602 08/14/15 4 buckets of oil/ #25 & 30									
1 4 buckets of oil/ #25 & 30	212.56	5-81-20-807-231	B MOTOR OIL	R	08/14/15	09/02/15		7963094	N
Vendor Total:	764.54								
POWER025 POWER MOWER SALES									
15-01658 08/20/15 parts for dixie chopper									
1 parts for dixie chopper	72.83	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	08/20/15	09/03/15		279136	N
Vendor Total:	72.83								
REDBA005 RED BANK VETERINARY HOSPITAL									
15-01632 08/18/15 k-9 exam									
1 k-9 exam	172.80	5-01-25-240-204	B MISC. OTHER EXPENSES	R	08/18/15	09/02/15		1702911	N
Vendor Total:	172.80								
REGIS005 REGISTRAR ASSN.OF NEW JERSEY									
15-01664 08/21/15 Dina class									
1 Dina Registrar Class	55.00	5-01-20-120-042	B EDUCATION AND TRAINING	R	08/21/15	09/02/15			N
Vendor Total:	55.00								
RICH0050 RICHARDS SALES & RENTALS									
15-01678 08/25/15 fuel line chain saw									
1 fuel line chain saw	16.96	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	08/25/15	09/02/15		120796	N
Vendor Total:	16.96								

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RONST005 RONSTAN PAPER									
15-01663 08/20/15 screens for urinal									
1 screens for urinal	33.50	5-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	08/20/15	09/03/15		199994	N
Vendor Total:	33.50								
SCREE005 SCREEN STYLES									
15-01416 07/16/15 addl jr guard t's/tournament									
1 CAT 5 CABLE/INTERNET	472.50	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	07/16/15	09/02/15		74309	N
15-01485 07/28/15 hats for badge checkers									
1 hats for checkers	0.00	5-81-20-802-043	B UNIFORM ALLOWANCE	R	07/28/15	09/02/15		74417	N
2 CAPS FOR BADGE CHECKERS	529.00	5-81-20-802-043	B UNIFORM ALLOWANCE	R	07/28/15	09/02/15		74417	N
	529.00								
Vendor Total:	1,001.50								
SEAB0010 SEABOARD WELDING SUPPLY									
15-01573 08/13/15 CARBON DIOXIDE/CYLINDER CHG									
1 CARBON DIOXIDE/POOL	55.00	5-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	08/13/15	09/02/15		2045957	N
2 HAZMAT CHG & CYLINDER RENTAL	114.50	5-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	08/13/15	09/02/15		840701	N
	169.50								
Vendor Total:	169.50								
SHARP005 SHARP ELEVATOR COMPANY,INC									
15-01764 09/03/15 sept/ elevator maintenance									
1 sept/ elevator maintenance	533.00	5-01-26-310-021	B CONTRACTUAL SERVICES	R	09/03/15	09/03/15		SEPT	N
Vendor Total:	533.00								
SPRI0030 SPRING LAKE DEVELOPMENT CORPOR									
15-01735 09/02/15 as per reso # 14-209									
1 as per reso # 14-209	30,000.00	5-01-30-420-201	B DOWNTOWN IMPROVEMENTS	R	09/02/15	09/02/15			N
Vendor Total:	30,000.00								

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STAVO005 STAVOLA ASPHALT CO									
15-01599 08/14/15 blacktop 8 tons									
1 blacktop 8 tons water service	483.64	5-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE	R	08/14/15	09/03/15		27894	N
15-01652 08/20/15 asphalt									
1 asphalt/lorraine	480.62	5-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	08/20/15	09/03/15		28641	N
Vendor Total:	964.26								
STORR005 STORR TRACTOR CO.									
15-01625 08/18/15 spot lighs									
1 spot lighs	164.12	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	08/18/15	09/03/15		697836	N
Vendor Total:	164.12								
TAYLO010 TAYLOR OIL CO., INC.									
15-01729 09/01/15 delivery of gas 8/14									
1 delivery of gas 8/14	1,864.81	5-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	09/01/15	09/02/15			N
2 delivery of gas 8/14	828.81	5-09-20-620-074	B W/S FUEL GAS & DIESEL	R	09/01/15	09/02/15		W88249	N
3 delivery of gas 8/14	1,450.41	5-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	09/01/15	09/02/15		W88242	N
	4,144.03								
Vendor Total:	4,144.03								
TAYLO015 TAYLOR'S HARDWARE									
15-01113 06/15/15 lifeguard supplies									
1 lifeguard supplies	69.72	5-81-20-802-204	B MISC OTHER EXP	R	06/15/15	09/03/15			N
2 lifeguard supplies	80.97	5-81-20-802-204	B MISC OTHER EXP	R	09/03/15	09/03/15			N
3 lifeguard supplies	31.56	5-81-20-802-204	B MISC OTHER EXP	R	09/03/15	09/03/15			N
4 lifeguard supplies	38.27	5-81-20-802-204	B MISC OTHER EXP	R	09/03/15	09/03/15			N
5 wrench	13.76	5-81-20-802-204	B MISC OTHER EXP	R	09/03/15	09/03/15			N
6 hardware	17.88	5-81-20-802-204	B MISC OTHER EXP	R	09/03/15	09/03/15			N
7 lifeguard supplies	5.99	5-81-20-802-204	B MISC OTHER EXP	R	09/03/15	09/03/15			N
	258.15								
15-01186 06/22/15 WATER/ICE RESCUE SUPPLIES									
1 WATER/ICE RESCUE SUPPLIES	551.72	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	06/22/15	09/02/15			N

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TAYL0015 TAYLOR'S HARDWARE	Continued								
15-01214 06/24/15 umbrellas @ concession @ beach									
1 umbrellas @ concession @ beach	1,170.00	5-81-20-802-058	B OTHER EQUPMENT & SUPPLIES	R	06/24/15	09/03/15			N
15-01612 08/17/15 galvanized garbage cans									
1 galvanized garbage cans	124.95	5-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	08/17/15	09/02/15			N
Vendor Total:	2,104.82								
THEFL005 THE FLOOD INSURANCE AGENCY									
15-01756 09/03/15 NO END PAV 10/23/15 -16									
1 FLOOD INSURANCE 10/23/15 -16	12,000.00	5-91-20-913-208	B POOL OTHER INSURANCE FLOOD	R	09/03/15	09/03/15		15-16	N
2 FLOOD INSURANCE 10/23/15 -16	10,396.29	5-81-20-813-208	B BEACH OTHER INSURANCE FLOOD	R	09/03/15	09/03/15		15-16	N
	22,396.29								
Vendor Total:	22,396.29								
TREA0065 TREASURER,MONMOUTH COUNTY									
15-01691 08/26/15 MILLING/PAVING/SHARED SERVICES									
1 MILLING/PAVING/SHARED SERVICES	13,232.79	5-01-44-900-280	B ROAD IMPROVEMENTS	R	08/26/15	09/02/15		SL 003-15-1	N
15-01727 09/01/15 milling/paving/shared service									
1 milling/paving/shared service	9,854.33	5-01-44-900-280	B ROAD IMPROVEMENTS	R	09/01/15	09/02/15		SL004-15-1	N
2 milling/paving/shared service	9,285.40	5-01-44-900-280	B ROAD IMPROVEMENTS	R	09/01/15	09/02/15		SL005-15-1	N
	19,139.73								
Vendor Total:	32,372.52								
TREA0080 TREASURER,STATE OF NEW JERSEY									
15-01730 09/01/15 licenses									
1 licenses	50.00	5-01-26-305-257	B D.E.P.LICENSES	R	09/01/15	09/02/15		151092260	N
2 license	50.00	5-01-26-305-257	B D.E.P.LICENSES	R	09/01/15	09/02/15		151092280	N
3 1 collection license	50.00	5-01-26-305-257	B D.E.P.LICENSES	R	09/01/15	09/02/15		151092270	N
	150.00								

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TREA0080 TREASURER,STATE OF NEW JERSEY Continued									
15-01752 09/02/15 safe drinking water/annual									
1 safe drinking water/annual	720.00	5-09-20-601-255	B NJ STATE TAX FEES,PERMITS	R	09/02/15	09/02/15		150983890	N
Vendor Total:	870.00								
TYLER005 TYLER HOMES									
15-01698 08/26/15 RELEASE OF STREET OPENING BOND									
1 RELEASE OF STREET OPENING BOND	1,250.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	08/26/15	09/02/15			N
Vendor Total:	1,250.00								
VANWI005 VAN WICKLE AUTO SUPPLY CO.									
15-01761 09/03/15 aug invoices									
1 aug invoices	690.60	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/03/15	09/03/15		AUG	N
2 aug invoices	166.01	5-01-26-315-232	B OIL FILTERS	R	09/03/15	09/03/15		AUG	N
3 aug invoices	149.85	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/03/15	09/03/15		AUG	N
	1,006.46								
Vendor Total:	1,006.46								
VERIZ015 VERIZON									
15-01690 08/26/15 ISDN ACCESS & HIGH SPEED INTER									
1 ISDN ACCESS	39.95	5-01-31-440-076	B TELEPHONE CHARGES	R	08/26/15	09/02/15			N
2 HIGH SPEED INTERNET/LIBRARY	54.95	5-01-29-390-076	B TELEPHONES	R	08/26/15	09/02/15			N
	94.90								
Vendor Total:	94.90								
VERIZ005 VERIZON									
15-01717 08/31/15 732-449-7930									
1 732-449-7930 / 8/19-9/18	144.14	5-01-31-440-076	B TELEPHONE CHARGES	R	08/31/15	09/02/15			N
Vendor Total:	144.14								

Total Purchase Orders: 107 Total P.O. Line Items: 154 Total List Amount: 182,855.66 Total Void Amount: 0.00

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