

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.

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 April 14, 2015.

Borough Clerk

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 Exc
ANCHOR RUBBER STAMP												
15-00521	03/27/15		1 tax collector stamp	38.95	5-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/27/15	04/07/15		68964	N
Vendor Total:				38.95								
AQUATIC SERVICES												
15-00472	03/24/15		1 WATER ANALYSIS/MARCH COLIFORM	135.00	5-09-20-601-275	B WATER ANALYSIS	R	03/24/15	04/07/15		12365	N
			2 4 HTO SAMPLES/ UCMR 3 REQUIRED	3,180.00	5-09-20-601-275	B WATER ANALYSIS	R	03/24/15	04/07/15		12362	N
				3,315.00								
15-00595	04/07/15		1 water sample testing	1,360.00	5-09-20-601-275	B WATER ANALYSIS	R	04/07/15	04/07/15		12374	N
Vendor Total:				4,675.00								
ATLANTIC COAST HOTSY INC.												
15-00382	03/12/15		1 PARTS FOR HOT POWER WASHER	116.20	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/12/15	04/10/15		7560	N
Vendor Total:				116.20								
BAKER & TAYLOR BOOKS-510486												
15-00460	03/20/15		1 BOOKS	116.69	5-01-29-390-222	B ADULT BOOKS	R	03/20/15	04/07/15		MULTI INVS	N
				12.93	5-01-29-390-233	B CHILDREN'S BOOKS						
				129.62								
15-00562	04/01/15		1 BOOKS	986.65	5-01-29-390-222	B ADULT BOOKS	R	04/01/15	04/07/15		3020163287	N
				43.51	5-01-29-390-233	B CHILDREN'S BOOKS						
				1,030.16								
15-00566	04/01/15		1 AUDIOS	150.27	5-01-29-390-296	B VIDEO & AUDIO	R	04/01/15	04/07/15		3020165726	N
Vendor Total:				1,310.05								

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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							
CENT0010 CENTRAL JERSEY HEALTH INS FUND																	
15-00553 04/01/15																	
1	3,609.95	5-01-23-220-092		B MEDICAL INSURANCE	R	04/01/15	04/07/15		APRIL 2015	N							
	212.35	5-09-20-612-092		B W/S MEDICAL INSURANCE													
	318.52	5-81-20-812-092		B BEACH MEDICAL INSURANCE													
	106.18	5-91-20-912-092		B POOL MEDICAL INSURANCE													
	197.00	5-01-29-390-092		B MEDICAL/DENTAL INSURANCE													
	4,444.00																
Vendor Total:	4,444.00																
CENT0015 CENTRAL JERSEY REGISTRAR ASSOC																	
15-00492 03/25/15																	
1 2015 central jersey assoc	40.00	5-01-20-120-044		B PROFESSIONAL ASSOCIATION DUES	R	03/25/15	04/07/15		2015 MEMBERSHIP	N							
Vendor Total:	40.00																
CLAY0010 CLAYTON LIVERY SERVICES																	
15-00563 04/01/15																	
1 LIMO FOR SPEAKER FROM NYC	506.00	5-01-29-390-204		B MISC. OTHER EXPENSES	R	04/01/15	04/07/15		3/19/15	N							
Vendor Total:	506.00																
CLEAR005 CLEARY, GIACOBBE, ALFIERI, JACO																	
15-00459 03/20/15																	
1 FEB INVOICES	1,834.00	5-01-20-155-293		B LABOR ATTORNEY	R	03/20/15	04/10/15		1834.00	N							
Vendor Total:	1,834.00																
COAS0010 COAST STAR																	
15-00500 03/25/15																	
1 legal ads	47.50	5-01-20-120-021		B LEGAL ADVERTISING	R	03/25/15	04/07/15		ACCT 1163A	N							
	18.60	5-01-21-180-027		B LEGAL SERVICES													
	66.10																
15-00506 03/25/15																	
1 LEGAL ADS/ MTG CHANGE	11.46	5-01-20-120-021		B LEGAL ADVERTISING	R	03/25/15	04/10/15		00344086	N							

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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
DESIG005 DESIGN 446 ,INC./WINEMILLER PR	15-00392	03/17/15										
			1 WINDOW ENVELOPES/LETTERHEAD	400.00	5-09-20-601-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/17/15	04/07/15		WP-259993	N
				200.00	5-01-21-180-023	B PRINTING & BINDING						
				100.66	5-01-20-120-023	B PRINTING & BINDING						
				100.67	5-01-20-145-023	B PRINTING & BINDING						
				100.67	5-01-20-100-023	B PRINTING & BINDING						
				902.00								
			Vendor Total:	902.00								
DOCKS010 DOCKSIDE MARINE SUPPLY CO.,INC	15-00363	03/12/15										
			1 POLINGS FOR PIER BEACH	235.64	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	03/12/15	04/07/15		53187	N
			Vendor Total:	235.64								
DRAGE005 DRAGER SAFETY DIAGNOSTICS,INC.	15-00411	03/16/15										
			1 sollutin/simulator jars	252.00	5-01-55-990-303	B DDEF	R	03/16/15	04/07/15		91091349	N
			Vendor Total:	252.00								
DYNAM005 DYNAMIC TESTING SERVICE	15-00417	03/20/15										
			1 RANDOM TESTING	170.00	5-01-26-300-204	B MISC. OTHER EXPENSES	R	03/20/15	04/07/15		7120	N
			Vendor Total:	170.00								
EDMUN005 EDMUNDS & ASSOCIATES,INC	15-00204	02/19/15	VALIDATORS AND SCANNERS									
			1 validators & scanners	1,240.00	5-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/16/15	04/09/15		15-01167	N
				1,240.00	5-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT						
				2,480.00								
			Vendor Total:	2,480.00								
15-00282	03/17/15											
			1 2015 software maintenance	4,508.00	5-01-20-145-059	B DATA PROCESSING EQUIP & MAINT	R	03/27/15	04/07/15		15-00651	N

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	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
EDMUN005 EDMUNDS & ASSOCIATES, INC			Continued							
	15-00282	03/17/15		Continued						
	2	2015 software maintenance	2,205.00	5-01-20-130-059	B DATA PROCESSING EQUIP & MAINT	R	03/27/15	04/07/15	15-00651	N
			6,713.00							
		Vendor Total:	9,193.00							
EDWA0010 EDWARD KERR										
	15-00413	03/16/15								
	1	reimburse for IACP Conf	265.20	5-01-25-240-045	B TRAVEL	R	03/16/15	04/07/15	CHICAGO CONF	N
		Vendor Total:	265.20							
EDWA0015 EDWARD MACK										
	15-00571	04/02/15 ratz								
	1	SUB FOR CONSTRUCTION OFFICAL	950.00	5-01-42-610-204	B MISC. OTHER EXPENSES	R	04/09/15	04/09/15		N
		Vendor Total:	950.00							
EDWA0030 EDWARD TIRE CO.										
	15-00311	02/27/15 4 tires /wrangler								
	1	4 tires for wrangler	614.28	5-01-26-315-253	B TIRES	R	02/27/15	04/07/15	108838	N
		Vendor Total:	614.28							
FEDEX005 FEDEX										
	15-00502	03/25/15								
	1	express mail	25.93	5-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	03/25/15	04/07/15	EXPRESS MAIL	N
		Vendor Total:	25.93							
FEIGU005 FEIGUS OFFICE FURNITURE										
	15-00513	04/07/15								
	1	chairs for duggan building	2,512.50	5-01-20-100-204	B MISC. OTHER EXPENSES	R	04/07/15	04/09/15		N
		Vendor Total:	2,512.50							

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
FERGU005 FERGUSON ENTERPRISES, INC.										
	15-00405	03/13/15								
	1	plumbing materials/pier beach	2,281.18	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	03/13/15	04/10/15	4815264	N
	15-00490	03/24/15								
	1	PLUMBING SUPPLIES FOR BEACH	431.21	5-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	03/24/15	04/07/15		N
		Vendor Total:	2,712.39							
FOLEY005 FOLEY MACHINERY INC.										
	14-02387	12/31/14	COMPLT UNDR CARRIAGE FOR DOZER							
	1	COMPLT UNDR CARRIAGE FOR DOZER	14,355.60	4-81-20-801-023	B MAINT OF EQUIP	R	12/31/14	04/09/15		N
		Vendor Total:	14,355.60							
GECAP005 GE CAPITAL C/O RICOH USA PROGR										
	15-00591	04/07/15								
	1	3/26-4/25 COPIER /LEASE	207.16	5-01-20-100-046	B LEASE AGREEMENT	R	04/07/15	04/07/15	94449785	N
			207.15	5-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT					
			414.31							
	15-00611	04/09/15								
	1	3/19-4/15 copier/printer	179.36	5-01-25-240-046	B LEASE AGREEMENT	R	04/09/15	04/09/15		N
		Vendor Total:	593.67							
GLOB0010 GLOBAL EQUIPMENT RENTAL										
	15-00362	03/12/15	phillips							
	1	railing parts for ramp/pier	1,062.18	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	03/13/15	04/07/15	1078347006	N
		Vendor Total:	1,062.18							
GRIF0010 GRIFFIN GREENHOUSE & NURSERY S										
	15-00367	03/12/15								
	1	POTTING SOIL & SHUTTER MOTOR	289.04	5-01-28-375-262	B LANDSCAPE MATERIALS	R	03/12/15	04/07/15	06122798	N
		Vendor Total:	289.04							

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H2MAS005 H2M ASSOCIATES INC	15-00218	02/19/15	WATER DISTRIB HYDRAULIC MODEL									
	1		WATER DISTRIB HYDRAULIC MODEL	2,900.00	5-09-20-606-028	B W/S ENGINEERING OE PROF SERVICE	R	02/19/15	04/10/15		78872	N
Vendor Total:				2,900.00								
HEIME005 HEIM ELECTRONICS	15-00505	03/25/15	acct #4285M									
	1	4/1-6/30	FIRST AID/309	108.00	5-01-26-310-021	B CONTRACTUAL SERVICES	R	03/25/15	04/07/15		R37450	N
Vendor Total:				108.00								
HIWAY005 HI-WAY OIL SERVICE	15-00305	03/02/15										
	1	march monthly		196.73	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/02/15	04/07/15		31716/31871/322	N
Vendor Total:				196.73								
HOMED005 HOME DEPOT INC.	15-00453	03/20/15										
	1		ASST SUPPLIES	88.20	5-01-26-310-030	B MATERIAL & SUPPLIES	R	03/20/15	04/07/15		3/20/2015	N
Vendor Total:				88.20								
HUNGR005 HUNGRY PUP	14-01896	12/31/14	1 YEARS DOG FOOD/K-9 DOG									
	1		1 YEARS DOG FOOD/K-9 DOG	46.99	4-01-25-240-204	B MISC. OTHER EXPENSES	R	12/31/14	04/07/15		373571	N
Vendor Total:				46.99								
JAEGER005 JAEGER LUMBER	15-00365	03/13/15	GAZEBO/WASHINGTON									
	1		WASHINGTON AVE GAZEBO MATERIAL	468.25	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	03/13/15	04/10/15		22501/23435/192	N
	15-00369	03/13/15										
	1			454.24	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	03/13/15	04/07/15		19580	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
JAEGE005 JAEGER LUMBER	15-00403	03/16/15	Continued									
1				53.36	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	03/16/15	04/07/15		21597	N
Vendor Total:				975.85								
JAMES010 JAMES CAMERON	15-00473	03/24/15										
1 REFUND OF WATER PAYMENT				429.30	5-09-55-901-001	B REFUND WATER/SEWER OVERPAYEMNT	R	03/24/15	04/07/15		1203 FIFTH AVE	N
Vendor Total:				429.30								
JANE0010 JANE MARBAN, MUNICPLA CLERK	15-00622	04/09/15										
1 return petty /library recceip				228.72	5-01-55-990-033	B RES FOR LIBRARY	R	04/09/15	04/09/15			N
Vendor Total:				228.72								
JANE0020 JANET BOLDT	15-00464	03/20/15										
1 REIMBURSE/ COOKING CLASS SUPPL				454.10	5-01-29-390-205	B PROGRAMS	R	03/20/15	04/07/15		REIMB COOKINGCL	N
Vendor Total:				454.10								
JEANN005 JEANNETTES CLEANING SERVICES L	15-00561	04/01/15										
1 march 2,16,30,2015				201.00	5-01-29-390-021	B CONTRACTUAL SERVICES	R	04/01/15	04/07/15		MARCH 2015	N
Vendor Total:				201.00								
JERS0010 JERSEY CENTRAL POWER & LIGHT	15-00619	04/09/15										
1				5,178.05	5-01-31-430-071	B ELECTRICITY	R	04/09/15	04/09/15			N
				176.94	5-01-29-390-071	B ELECTRIC						
				5,508.12	5-09-20-620-071	B W/S ELECTRICITY						
				24.28	5-81-20-820-071	B BEACH ELECTRICITY						

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	Exc
KIMBA010 KIMBALL MIDWEST	15-00360	03/10/15								
	1 nuts & bolts		236.10	5-01-26-315-025	B MAINT. OF MOTOR VEHICLES	R	03/10/15	04/07/15	4090061	N
15-00498	03/25/15									
	1 shop supplies		227.97	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/25/15	04/07/15	3122135	N
15-00549	03/31/15	walker								
	1 nuts & bolts		198.84	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/31/15	04/07/15	4101133	N
	Vendor Total:		662.91							
LAKEH005 LAKEHOUSE MUSIC ACADEMY	15-00565	04/01/15								
	1 MUSIC PROGRAM	3/6 & 3/20/15	250.00	5-01-29-390-205	B PROGRAMS	R	04/01/15	04/07/15	0676	N
	Vendor Total:		250.00							
LIFES005 LIFE SAVERS, INC.	15-00059	02/18/15	BATTERIES FOR DEFIB							
	1 BATTERIES FOR DEFIB		402.00	5-01-25-240-063	B PUBLIC SAFETY EQUIPMENT	R	02/18/15	04/07/15	81069	N
	2 DEFIB PADS		208.32	5-01-25-240-063	B PUBLIC SAFETY EQUIPMENT	R	02/18/15	04/07/15	81069	N
			610.32							
	Vendor Total:		610.32							
MANAG005 MANASQUAN GLASS	15-00241	02/26/15	GLASS PIECES FOR CHANDILER/GAZ							
	1 PIECES OF CHANDILER/GAZEBO		195.00	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/26/15	04/07/15	3236	N
	Vendor Total:		195.00							
MATHI005 MATHIS BROS SEWER & DRAIN	15-00576	04/02/15								
	1 SEWER TELEVISIONING/OCEAN ROAD		400.00	5-09-20-601-204	B MISCELLANEOUS	R	04/02/15	04/07/15	9334	N
	Vendor Total:		400.00							

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MAZZA005 MAZZA	15-00594 04/07/15 MARCH							
	1 MARCH BULKY WASTE	2,340.65	5-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	04/07/15	04/07/15	2665 N
	Vendor Total:	2,340.65						
MCANJ005 MCANJ	15-00465 03/23/15							
	1 CLERK CONFERENCE	525.00	5-01-20-120-041	B CONFERENCES AND MEETINGS	R	03/23/15	04/07/15	ZAHORSKY/CAPRIS N
	Vendor Total:	525.00						
MIKE0010 MIKE SULLIVAN	15-00520 03/26/15							
	1 ELECTRIC INSPECTIONS	125.00	5-01-42-610-011	B SALARIES & WAGES - FULL TIME	R	03/26/15	04/07/15	WK 4/25/15 N
	Vendor Total:	125.00						
MONM0085 MONMOUTH COUNTY TREASURER	15-00597 04/07/15							
	1 march bulky waste	8,365.76	5-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	04/07/15	04/07/15	ACCT SPRI883505 N
	Vendor Total:	8,365.76						
NAPLE005 NAPLES PIZZERIA & RESTAURANT	15-00541 03/30/15 CHUIFO							
	1 FIRE DRILL	115.00	5-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	03/30/15	04/07/15	3/18/15 N
	Vendor Total:	115.00						
NEPTU005 NEPTUNE AUTO SUPPLY	15-00314 03/02/15 march monthly							
	1 march monthly	175.55	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/02/15	04/10/15	CUST 715 N
	Vendor Total:	175.55						

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NEWJ0020 NEW JERSEY FIRE EQUIPMENT	15-00528	03/27/15	1 farese repair pants	82.90	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	03/27/15	04/07/15		46694	N
Vendor Total:				82.90								
NEWJ0040 NEW JERSEY NATURAL GAS CO.	15-00609	04/09/15	1 2/10-3/16	1,742.23 95.64 1,837.87	5-01-31-446-070 5-09-20-620-070	B HEATING OIL & GAS B W/S HEATING OIL & GAS	R	04/09/15	04/09/15			N
Vendor Total:				1,837.87								
NJDE0010 NJ DEPT OF HEALTH & SENIOR SER	15-00538	03/30/15	1 MARCH 2015 / DOG REPORT	15.00	T-13-00-800-001	B RESERVE FOR DOG	R	03/30/15	04/07/15		MARCH 2015	N
Vendor Total:				15.00								
NJGMI010 NJ GMIS TEC FOUNDATION	15-00349	03/06/15	1 JANE GILLEPSIE	50.00	5-01-20-120-042	B EDUCATION AND TRAINING	R	03/06/15	04/07/15		NJGMIS 2015	N
Vendor Total:				50.00								
NORT0010 NORTH BROOK SPRING WATER	15-00612	04/09/15	1 3/6-3/31	94.00	5-01-25-240-021	B CONTRACTUAL SERVICES	R	04/09/15	04/09/15			N
Vendor Total:				94.00								
ONECA005 ONE CALL CONCEPTS	15-00602	04/07/15	1 MARCH MARK OUTS	71.36	5-09-20-601-023	B CONTRACTUAL SERVICES	R	04/07/15	04/09/15		5035132	N
Vendor Total:				71.36								

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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
OVERD005 OVERDRIVE	15-00470	03/23/15										
	1	IN #	0995-155043560-031615	246.98	5-01-29-390-223	B E-BOOKS	R	03/23/15	04/07/15		E BOOKS	N
Vendor Total:				246.98								
PITNE005 PITNEY BOWES	15-00503	03/25/15										
	1	12/30/14-3/30/15		87.00	5-01-25-240-046	B LEASE AGREEMENT	R	03/25/15	04/07/15		1688201-MR15	N
Vendor Total:				87.00								
RRRAD005 R & R RADAR, INC.	15-00501	03/25/15										
	1	repair & certify radar		160.93	5-01-25-240-026	B MAINT. OF EQUIPMENT	R	03/25/15	04/07/15		30053	N
Vendor Total:				160.93								
RADCA005 RAD CAKES	14-01925	12/31/14	TSHIRTS									
	1	TSHIRTS		285.00	4-81-20-803-040	B PERSONAL EXPENSES & TRAINING	R	12/31/14	04/09/15			N
Vendor Total:				285.00								
RAYMO005 RAYMOND DU BOIS	15-00531	03/27/15	drug alliance									
	1	REIMBURSEMENT/4 BOWLING		52.65	5-01-30-367-204	B PREVENTION ALLIANCE	R	03/27/15	04/07/15		3/15/15	N
Vendor Total:				52.65								
REGIS005 REGISTRAR ASSN.OF NEW JERSEY	15-00495	03/25/15										
	1	2015 MEMBERSHIP		100.00	5-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	03/25/15	04/07/15		2015 REGISTRAR	N
Vendor Total:				100.00								

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RHAC0005 RHA COMMUNICATIONS												
15-00040 02/19/15 GOODWILL #2 PAGERS/RADIO/BATTY												
	1		GOODWILL #2 PAGERS/RADIO/BATTY	605.00	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	02/19/15	04/07/15		7913	N
	2		GOODWILL #2 PAGERS/RADIO/BATTY	189.25	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	02/19/15	04/07/15		8008	N
				794.25								
15-00145 02/19/15 REPAIR TO RADIO ROOM STATION												
	1		REPAIR TO RADIO ROOM STATION	170.00	5-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	02/19/15	04/07/15		8119	N
			Vendor Total:	964.25								
RICH00050 RICHARDS SALES & RENTALS												
15-00526 03/27/15 walker												
	1		lawnmower blades	248.39	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	03/27/15	04/07/15		109192	N
			Vendor Total:	248.39								
RUTG00015 RUTGERS U, CENTER FOR GOVERNME												
15-00488 03/24/15												
	1		M HEATON/ MUNICIPAL BUDGET	931.00	5-01-20-130-042	B EDUCATION AND TRAINING	R	03/24/15	04/07/15		FM-2103-SU15-1	N
			Vendor Total:	931.00								
SEAB00010 SEABOARD WELDING SUPPLY												
15-00426 03/16/15 CYLINDER/HAZMAT												
	1		CYLINDER/HAZMAT	82.50	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/16/15	04/07/15		834679	N
			Vendor Total:	82.50								
SEAB00015 SEABREEZE FORD												
15-00275 02/24/15 WALKER												
	1		SHIFTER PART FOR #43	47.97	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/24/15	04/10/15		5042555	N
			Vendor Total:	47.97								

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
SPRI0010 SPRING LAKE BOARD OF EDUCATION												
	15-00522	03/26/15	1 semi monthly school tax # 17	258,796.00	5-01-55-990-003	B SCHOOL TAX	R	03/26/15	04/07/15		SEMI MNTHLY TAX N	
	15-00534	03/27/15	RE BASKETBALL									
		1 JAN/FEB 2015 RE BB		2,051.06	T-25-00-800-001	B RESERVE FOR RECREATION	R	03/27/15	04/07/15		JAN/FEB BASKETB N	
	15-00610	04/09/15	jan 2015 custodial services									
		1 jan 2015/ janitorial		147.48	5-01-25-240-021	B CONTRACTUAL SERVICES	R	04/09/15	04/09/15			N
	Vendor Total:			260,994.54								
STAPL005 STAPLES ADVANTAGE												
	15-00487	03/24/15	1 office supplies	19.07	5-01-26-300-204	B MISC. OTHER EXPENSES	R	03/24/15	04/07/15		7133896342	N
				34.07	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT						
				4.17	5-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT						
				19.49	5-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT						
				76.80								
	15-00512	03/26/15	KATHY HEINE									
		1 OFFICE SUPPLIES		125.98	T-25-00-800-001	B RESERVE FOR RECREATION	R	03/26/15	04/07/15		3261242935	N
	Vendor Total:			202.78								
STAT0030 STATE OF NEW JERSEY PWT												
	15-00604	04/07/15	1 1 st qt 2015 public water	292.79	5-09-20-601-255	B NJ STATE TAX FEES,PERMITS	R	04/07/15	04/09/15			N
	Vendor Total:			292.79								
STAV0005 STAVOLA ASPHALT CO												
	15-00366	03/12/15	1 COLD PATCH	495.60	5-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	03/12/15	04/09/15		11166	N
	Vendor Total:			495.60								

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
SYSTE005 SYSTEMS SALES										
15-00385 03/12/15										
1 monitor/ april 1-march 31,2016		400.00	5-91-20-901-022		B POOL OPERATING OE POSTAGE & EXPRESS CHRG R		03/12/15	04/07/15	113378	N
15-00511 03/26/15 1ST QT LIBRARY RENT										
1 2 HOURS SERVICE @ NE PAV		296.00	5-91-20-902-026		B POOL MAINTENANCE OE MAINT OF EQUIP R		03/26/15	04/07/15	113502	N
Vendor Total:		696.00								
TTCOA005 T & T COAST BUICK										
15-00468 03/23/15										
1 PARTS FOR POLOICE CAR #23		22.05	5-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS R		03/23/15	04/07/15	01229	N
15-00580 04/06/15										
1 parts for police car # 21		26.94	5-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS R		04/06/15	04/09/15	01304	N
Vendor Total:		48.99								
TAYL0010 TAYLOR OIL CO., INC.										
15-00552 04/01/15										
1 3/24/15 DELIVERY		633.19	5-09-20-620-074		B W/S FUEL GAS & DIESEL R		04/01/15	04/09/15	W79518-IN	N
		1,424.67	5-01-31-460-074		B GASOLINE AND DIESEL FUEL					
		1,108.07	5-81-20-820-074		B BEACH OE GASOLINE DIESEL					
		<u>3,165.93</u>								
Vendor Total:		3,165.93								
TAYL0015 TAYLOR'S HARDWARE										
15-00147 02/19/15 SPRING FOR GREENHS DOOR										
1 SPRING FOR GREENHS DOOR		11.98	5-01-28-375-030		B MATERIAL & SUPPLIES R		02/19/15	04/07/15	PO 147	N
15-00219 02/19/15 WINDOW PANE REPAIR										
1 WINDOW PANE REPAIR		11.48	5-01-26-310-064		B BUILDING MAINT. & REPAIR R		02/19/15	04/10/15	PO 219	N
15-00466 03/23/15 MOUSE TRAPS										
1 MOUSE TRAPS		31.49	5-01-28-375-204		B MISC. OTHER EXPENSES R		03/23/15	04/07/15	PO 466	N

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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
TAYL0015 TAYLOR'S HARDWARE	15-00496	03/25/15	roe	Continued								
			1 tape measure	15.99	5-01-22-208-204	B MISC. OTHER EXPENSES	R	03/25/15	04/09/15			N
			Vendor Total:	70.94								
THEN0010 THE NEW YORK TIMES	15-00568	04/01/15										
			1 3/23/14-3/20-16 SUBSCRIPTION	722.00	5-01-29-390-234	B MAGZINES/NEWSPAPERS	R	04/01/15	04/07/15		ACCT 062918651	N
			Vendor Total:	722.00								
THESI005 THE SIDING DEPOT	15-00408	03/17/15										
			1 SIDING FOR THE BATH/PIER BEACH	489.55	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	03/20/15	04/10/15		240327	N
			2 SIDING FOR THE BATH/PIER BEACH	579.40	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	04/10/15	04/10/15		241360	N
				1,068.95								
			Vendor Total:	1,068.95								
THEOD010 THEODORE BIANCHI	15-00471	04/09/15										
			1 5 PLUMBING INSPECTIONS	125.00	5-01-42-610-204	B MISC. OTHER EXPENSES	R	04/09/15	04/09/15			N
			Vendor Total:	125.00								
TIMO0010 TIMOTHY GIBLIN	15-00519	03/26/15										
			1 REIMB/ SGT STRIPES & PARTS	76.99	5-01-25-240-043	B UNIFORM ALLOWANCE	R	03/26/15	04/07/15		REIMB/SGT STRIP	N
			Vendor Total:	76.99								
TREAS005 TREAS, STATE OF NEW JERSEY	15-00577	04/02/15										
			1 1ST qTV / JAN1, FEB 1, MARCH 1	125.00	T-19-00-800-001	B RESERVE FOR MARRIAGE	R	04/02/15	04/07/15		1ST QTR 2015	N
			Vendor Total:	125.00								

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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
TROPI005 TROPICANA CASINO & RESORT (RES)												
15-00578	04/02/15	dina										
1 capristo/zahorsky			270.30	5-01-20-120-045	B	TRAVEL	R	04/02/15	04/07/15		VVR6H-HHQTJ	N
Vendor Total:			270.30									
VNAOF005 V.N.A.OF CENTRAL JERSEY												
15-00596	04/07/15											
1 1st qt 2015			824.25	5-01-27-412-021	B	CONTRACTUAL SERVICES	R	04/07/15	04/07/15		10-2610	N
Vendor Total:			824.25									
VANHY005 VAN HYDRAULICS INC												
15-00216	02/19/15	HYDRAULIC PACKING FOR CUSHMAN										
1 HYDRAULIC PACKING FOR CUSHMAN			64.91	5-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	02/19/15	04/07/15		84869	N
15-00391	03/12/15											
1 PARKING KIT/BEACH TRUCK #78			313.37	5-81-20-807-034	B	MOTOR VEHICLE PARTS & ACCESS	R	03/12/15	04/07/15		V85233	N
15-00449	03/19/15											
1 parts for beachine machine #78			52.69	5-81-20-807-034	B	MOTOR VEHICLE PARTS & ACCESS	R	03/19/15	04/07/15		V85328	N
Vendor Total:			430.97									
VANWI005 VAN WICKLE AUTO SUPPLY CO.												
15-00617	04/09/15											
1 march invoices			158.66	5-81-20-807-034	B	MOTOR VEHICLE PARTS & ACCESS	R	04/09/15	04/09/15			N
15-00618	04/09/15											
1 MARCH 2015/OIL FILTERS			170.59	5-01-26-315-232	B	OIL FILTERS	R	04/09/15	04/09/15			N
Vendor Total:			329.25									
VERIZ015 VERIZON												
14-00469	03/23/15											
1 HGH SPEED			54.95	5-01-29-390-076	B	TELEPHONES	R	03/23/15	04/07/15		789000 86700107	N

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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
VERIZ015 VERIZON	14-00469 03/23/15	Continued 39.95 94.90	Continued 5-01-31-440-076	B TELEPHONE CHARGES						
Vendor Total:		94.90								
VERIZ005 VERIZON	15-00542 03/30/15 449-7930 1 MARCH 19- APRIL 18	141.76	5-01-31-440-076	B TELEPHONE CHARGES	R	03/30/15	04/07/15		7324497930	N
Vendor Total:		141.76								
VERIZ015 VERIZON	15-00613 04/09/15 1 3/28-4/27/ 78900086880307406	134.99	5-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	04/09/15	04/09/15			N
Vendor Total:		134.99								
VERI0010 VERIZON WIRELESS	15-00504 03/25/15 1 acct#282589883-0000	1,066.90	5-01-31-440-076	B TELEPHONE CHARGES	R	03/25/15	04/07/15		9741431991	N
Vendor Total:		1,066.90								
YOUNG005 YOU GOTTA HAVE HARP PRODUCTION	15-00463 03/20/15 1 HARP CONCERT 4/14/15	500.00	5-01-29-390-205	B PROGRAMS	R	03/20/15	04/07/15		HARP CONCERT	N
Vendor Total:		500.00								
Total Purchase Orders:	138	Total P.O. Line Items:	145	Total List Amount:	621,802.69	Total Void Amount:	0.00			