

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)	76,167.69
GENERAL CAPITAL (4)	7,963.75
WATER/SEWER OPERATING (9)	2,856.43
DOG TRUST (13)	916.00
MT LAUREL TRUST (16)	45.00
RECREATION (25)	271.12
BEACH OPERATING (81)	19,796.15
POOL OPERATING (91)	6,082.94
TOTAL	\$114,099.08

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 23, 2015.

DINA M. ZAHORSKY, DEPUTY BOROUGH CLERK

	MOVED	SECOND ED	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 23, 2015.

Borough Clerk

June 23, 2015
02:22 PM

Spring Lake Borough
Purchase Order Listing By Vendor Name

Page No: 1

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	Contract	PO Type	First	Rcvd	Chk/Void	1099									
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl							
AHERN005 AHERN COPY CENTER																	
15-01098 06/11/15 color print																	
1 color print	15.00	5-01-29-390-023	B PRINTING & BINDING		R	06/11/15	06/12/15		78360	N							
Vendor Total:	15.00																
ALLC0005 ALL COMM TECHNOLOGIES																	
15-01070 06/10/15 repair monitor/batteries																	
1 repair monitor/batteries	105.00	5-01-25-262-026	B MAINT. OF EQUIPMENT		R	06/10/15	06/12/15		19701	N							
2 repair monitor/batteries	42.00	5-01-25-262-026	B MAINT. OF EQUIPMENT		R	06/10/15	06/12/15		19701	N							
	147.00																
Vendor Total:	147.00																
AQUAT005 AQUATIC SERVICES																	
15-01095 06/11/15 2 water samples ucmr3/req EPA																	
1 2 water samples ucmr3/req EPA	1,590.00	5-09-20-601-275	B WATER ANALYSIS		R	06/11/15	06/12/15		12531	N							
Vendor Total:	1,590.00																
ASSOC005 ASSOCIATED HUMANE SOCIETIES																	
15-01097 06/11/15 may 2015 services																	
1 may 2015 services	910.00	T-13-00-800-001	B RESERVE FOR DOG		R	06/11/15	06/12/15		7242	N							
Vendor Total:	910.00																
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE																	
15-00908 05/20/15 asst irrigation parts																	
1 asst irriagation parts	376.99	5-01-28-375-030	B MATERIAL & SUPPLIES		R	05/20/15	06/15/15		4146257	N							
2 asst irriagation parts	2.43	5-01-28-375-030	B MATERIAL & SUPPLIES		R	06/15/15	06/15/15		4155932	N							

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE Continued								
Continued	15-00908 05/20/15 asst irrigation parts							
	3 asst irriagtion parts	41.62	5-01-28-375-030	B MATERIAL & SUPPLIES	R	06/15/15	06/15/15	4147125
		421.04						
	Vendor Total:	421.04						
AVONE005 AVON ELECTRIC DOOR CO.								
Continued	15-01074 06/10/15 GARAGE DOOR							
	1 GARAGE DOOR/MECH SHOP	80.00	5-01-26-310-064	B BUILDING MAINT. & REPAIR	R	06/10/15	06/12/15	PO 1074
	Vendor Total:	80.00						
BELM0015 BELMAR PAINT & DECORATING								
Continued	14-00786 12/31/14 SUPPLIES FOR POOL AREA							
	2 SUPPLIES FOR POOL AREA	219.46	4-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	12/31/14	06/12/15	335287/5111/483
	15-00433 03/17/15							
	1 supplies for beach	231.55	5-81-20-801-030	B MATERIAL & SUPPLIES	R	03/17/15	06/12/15	3358816/7455/95
	15-01008 06/03/15 primer 4 picnic tables							
	1 primer 4 picnic tables	75.57	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/03/15	06/12/15	341078
	15-01020 06/04/15 paint for picnic benches							
	1 paint for picnic benches	97.15	5-81-20-801-030	B MATERIAL & SUPPLIES	R	06/04/15	06/15/15	341154
	Vendor Total:	623.73						
BERNI005 BERNICE GANGAWARE								
Continued	15-01086 06/11/15 REIMBURSEMENT/GARDEN CLUB							
	1 REIMBURSEMENT/GARDEN CLUB	39.12	5-01-28-375-262	B LANDSCAPE MATERIALS	R	06/11/15	06/12/15	SALVIA-MAY
	Vendor Total:	39.12						

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
CATFI005 CAT FINANCIAL COMMERCIAL ACCT	15-00955 05/28/15 OVERALL ENGINE	B						
3 OVERALL ENGINE	668.47	5-01-55-990-015	B RECYCLING	R	05/28/15	06/16/15		N
Vendor Total:	668.47							
CHRIS025 CHRISTINE GALVIN	15-01087 06/11/15 REIMBURSEMENT/GARDEN CLUB							
1 REIMBURSEMENT/GARDEN CLUB	97.04	5-01-28-375-262	B LANDSCAPE MATERIALS	R	06/11/15	06/12/15	150182	N
Vendor Total:	97.04							
COAS0010 COAST STAR	15-01077 06/10/15 legals /ads							
1 legals /ads	38.66	5-01-20-120-021	B LEGAL ADVERTISING	R	06/10/15	06/12/15	00348495	N
2 legals /ads	756.96	5-01-29-390-204	B MISC. OTHER EXPENSES	R	06/10/15	06/12/15	1465T / 1163A	N
	795.62							
15-01140 06/16/15 eleanor twomey scholarship								
1 eleanor twomey scholarship	112.44	5-01-20-120-021	B LEGAL ADVERTISING	R	06/16/15	06/16/15	00346412	N
2 water main flushing	56.22	5-09-20-601-021	B LEGAL ADVERTISING	R	06/16/15	06/16/15	0034616	N
	168.66							
Vendor Total:	964.28							
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION	15-00854 05/13/15 IT @ boro hall & library							
1 Library IT work	550.12	5-01-29-390-059	B DATA PROCESSING EQUIP & MAINT	R	05/13/15	06/12/15	8707	N
2 Boro Hall IT work/ scanner	95.00	5-01-20-100-059	B DATA PROCESSING EQUIP & MAINT	R	05/13/15	06/12/15	8707	N
	645.12							
Vendor Total:	645.12							
CUST0010 CUSTOM BANDAG, INC	15-00993 06/01/15 tires police cars							
1 tires police cars	248.20	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/01/15	06/12/15	110010045	N
Vendor Total:	248.20							

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
CUTTE005 CUTTER, DRILL & MACHINE INC.	15-01043 06/08/15 plumbing parts/ pier beach							
	1 plumbing parts/ pier beach	215.45	5-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	06/08/15	06/15/15	32913 N
	Vendor Total:	215.45						
DEEPR005 DEEP RUN AQUATIC SERVICES, INC	15-00960 05/28/15 OPENING OF NO END POOLS							
	1 OPENING OF NO END POOLS	2,000.00	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/28/15	06/12/15	150226-18 N
	Vendor Total:	2,000.00						
ELEC0015 ELECTRONIC MEASUREMENT LABS, I .	15-01048 06/09/15 clibration of co detector							
	1 clibration of co detector	142.28	5-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	06/09/15	06/12/15	45580 N
	Vendor Total:	142.28						
EMERA005 EMERALD EYES/DR.SEAN PHIBBS	14-01872 12/31/14 EMMETT SMITH EYEWARE							
	1 EMMETT SMITH EYEWARE	300.00	4-01-25-240-213	B GLASSES	R	12/31/14	06/15/15	N
	15-00046 02/18/15 QUINN GLASSES							
	1 QUINN GLASSES	500.00	5-01-29-390-213	B GLASSES	R	02/18/15	06/15/15	8032870586 N
	Vendor Total:	800.00						
EXTER005 EXTER SUPPLY CO, INC.	15-00289 02/25/15 TRAINOR							
	1 3 MANHOLE PROTECTORS/TORCH KIT	937.90	5-01-26-290-030	B MATERIAL & SUPPLIES	R	02/25/15	06/15/15	310885-310886 N
	Vendor Total:	937.90						
FEDEX005 FEDEX	15-01117 06/15/15 R & R Radar							
	1 R & R Radar	21.78	5-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	06/15/15	06/15/15	5-056-84651 N
	Vendor Total:	21.78						

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Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
FEIGU005 FEIGUS OFFICE FURNITURE	15-00878 05/19/15 book shelves							
	1 book shelves for duggan	133.06 5-01-20-100-204	B MISC. OTHER EXPENSES	R	05/19/15	06/12/15	18912	N
	Vendor Total:	133.06						
FERGU005 FERGUSON ENTERPRISES, INC.	15-00507 03/26/15							
	1 NO END BATHROOM	27.46 5-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	03/26/15	06/17/15	4841843	N
	Vendor Total:	27.46						
FRAN0040 FRANK PHILLIPS,BORO SUPERINTEN	15-01040 06/08/15 reimbursements							
	1 reimbursement/	45.25 5-09-20-601-204	B MISCELLANEOUS	R	06/08/15	06/12/15		N
	Vendor Total:	45.25						
GECAP005 GE CAPITAL C/O RICOH USA PROGR	15-01082 06/11/15 5/19-6/18 /1317516-1015502a3							
	1 5/19-6/18 /1317516-1015502a3	170.82 5-01-25-240-046	B LEASE AGREEMENT	R	06/11/15	06/12/15	94789030	N
	Vendor Total:	170.82						
GLUCK005 GLUCKWALRATH, LLP	15-01116 06/15/15 COAH MATTERS							
	1 COAH MATTERS	45.00 T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	06/15/15	06/15/15	33530	N
	Vendor Total:	45.00						
GOOSE005 GOOSE CONTROL TECHNOLOGY	15-00633 04/15/15 TREATMENT							
	2	1,750.00 5-01-28-375-067	B GEESE MITIGATION	R	04/15/15	06/12/15		N
	Vendor Total:	1,750.00						

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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
HOMED005 HOME DEPOT INC.											
15-01041	06/08/15	asst supplies for duggan bldg									
1		asst supplies for duggan bldg	269.48	5-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	06/08/15	06/12/15		CC 8464	N
15-01055	06/09/15	asst electrical supplies									
1		asst electrical supplies/dugg	50.00	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	06/09/15	06/12/15			N
2		asst electrical supplies/dugg	165.30	5-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	06/09/15	06/12/15			N
			215.30								
Vendor Total:			484.78								
HUNTE005 HUNTER JERSEY PETERBILT											
15-01045	06/09/15	hoses for turbo									
1		hoses for turbo	87.06	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/09/15	06/12/15		5-251600031	N
Vendor Total:			87.06								
IFITS005 IF IT'S WATER, INC											
15-00088	02/18/15	ADA AQUATREK LADDER									
1		ADA AQUATREK LADDER	3,427.50	5-91-20-901-058	B POOL OPERATING OE OTHER EQUIP & SUPPLIES	R	02/18/15	06/12/15		41406	N
2		SHIPPING	425.00	5-91-20-901-058	B POOL OPERATING OE OTHER EQUIP & SUPPLIES	R	02/18/15	06/12/15		41406	N
			3,852.50								
Vendor Total:			3,852.50								
INTEL005 INTELLIGENT PRODUCTS, INCORPOR											
15-01027	06/04/15	mutt mitts									
1		mutt mitts	2,701.72	5-01-55-990-305	B CLEAN COMMUNITIES	R	06/04/15	06/12/15		# 194292A	N
Vendor Total:			2,701.72								
JAEGE005 JAEGER LUMBER											
15-00871	05/18/15	wash ave gazebo railings									
1		wash ave gazebo railings	134.76	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	05/18/15	06/12/15		68659-67529	N
15-00913	05/21/15	material for paddle board box									
1		material for paddle board box	489.02	5-81-20-850-227	B BEACH CAPITAL OUTLAY	R	05/21/15	06/12/15		70417	N

Spring Lake Borough
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
MAPLE001 MAPLE PAINTING								
15-00881 05/04/15 floors-no so end pavilion								
1 flooring @ beach pavilions	4,600.00	5-81-20-801-021	B CONTRACTUAL SERVICES	R	05/04/15	06/16/15	NO END	N
Vendor Total:	4,600.00							
MAZZA005 MAZZA								
15-01076 06/10/15 may bulky waste								
1 may bulky waste	4,139.60	5-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	06/10/15	06/12/15	2709	N
Vendor Total:	4,139.60							
MONM0070 MONMOUTH COUNTY TREAS.								
15-01096 06/11/15 postage for primary election								
1 postage for primary election	183.96	5-01-20-120-090	B ELECTION EXPENSES	R	06/11/15	06/12/15	POSTAGE 2015	N
Vendor Total:	183.96							
MONM0010 MONMOUTH WIRE AND COMPUTER								
15-01100 06/11/15 may 21 load								
1 may 21 load	128.70	5-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	06/11/15	06/12/15	MAY 21 LOAD	N
Vendor Total:	128.70							
NEPTU005 NEPTUNE AUTO SUPPLY								
15-00764 05/01/15 may invoices								
1 may invoices	40.15	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/10/15	06/12/15	12735	N
2 may invoices	31.59	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/10/15	06/12/15	13727	N
	71.74							
Vendor Total:	71.74							
NEWJ0055 NEW JERSEY-AMERICAN WATER								
15-01090 06/11/15 4 HYDRANTS JUNE								
1 4 HYDRANTS JUNE	174.47	5-09-20-601-023	B CONTRACTUAL SERVICES	R	06/11/15	06/12/15	210025153823	N
Vendor Total:	174.47							

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
NJDEP005 NJ DEPART.OF LABOR & WORKFORCE												
15-01134	06/16/15	qtr ending 3/31/15										
1	qtr ending 3/31/15		527.12	5-01-55-902-017	B	UNEMPLOYMENT INSURANCE	R	06/16/15	06/16/15			N
Vendor Total:			527.12									
NJDE0010 NJ DEPT OF HEALTH & SENIOR SER												
15-01104	06/12/15	may report										
1	may report		6.00	T-13-00-800-001	B	RESERVE FOR DOG	R	06/12/15	06/12/15		MAY REPORT	N
Vendor Total:			6.00									
NORT0010 NORTH BROOK SPRING WATER												
15-01083	06/11/15	5/1-5/31--001333										
1	5/1-5/31--001333		95.00	5-01-25-240-021	B	CONTRACTUAL SERVICES	R	06/11/15	06/12/15		ACCT 001333	N
Vendor Total:			95.00									
OMAHA005 OMAHA STANDARD,INC												
15-00845	05/12/15	springs										
1	springs		337.05	5-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	05/12/15	06/12/15		0076677	N
Vendor Total:			337.05									
ONECA005 ONE CALL CONCEPTS												
15-01093	06/11/15	MONTH OF MAY										
1	MONTH OF MAY		124.00	5-09-20-601-023	B	CONTRACTUAL SERVICES	R	06/11/15	06/12/15		5055132	N
Vendor Total:			124.00									
OVERD005 OVERDRIVE												
15-01044	06/08/15	e books										
1	e books		84.00	5-01-29-390-223	B	E-BOOKS	R	06/08/15	06/12/15		0995000120840-	N
15-01099	06/11/15	e books										
1	e books		306.82	5-01-29-390-223	B	E-BOOKS	R	06/11/15	06/12/15		123201930-06031	N
Vendor Total:			390.82									

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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	
PITN0010 PITNEY BOWES INC.											
15-01133	06/16/15	postage									
1 postage		300.00	5-01-21-180-022	B	POSTAGE & EXPRESS CHARGE	R	06/16/15	06/16/15		N	
2 postage		300.00	5-01-42-610-022	B	POSTAGE & EXPRESS CHARGE	R	06/16/15	06/16/15		N	
3 postage		150.00	5-01-20-130-022	B	POSTAGE & EXPRESS CHARGE	R	06/16/15	06/16/15		N	
4 postage		150.00	5-01-20-145-022	B	POSTAGE & EXPRESS CHARGE	R	06/16/15	06/16/15		N	
5 postage		600.00	5-09-20-601-022	B	POSTAGE & EXPRESS CHARGE	R	06/16/15	06/16/15		N	
		<u>1,500.00</u>									
Vendor Total:		1,500.00									
POOLD005 POOL DOCTOR											
15-01147	06/17/15	TEST STRIPS									
1 TEST STRIPS		155.88	4-81-20-802-204	B	MISC OTHER EXP	R	06/17/15	06/17/15	7818	N	
2 TEST STRIPS		77.94	5-81-20-802-204	B	MISC OTHER EXP	R	06/17/15	06/17/15	7818	N	
		<u>233.82</u>									
Vendor Total:		233.82									
RHAC0005 RHA COMMUNICATIONS											
15-01039	06/08/15	12 VHF Marine Radios/lifeguard									
1 12 VHF Marine Radios/lifeguard		2,400.00	5-81-20-802-204	B	MISC OTHER EXP	R	06/08/15	06/15/15	8245	N	
Vendor Total:		2,400.00									
RICH0050 RICHARDS SALES & RENTALS											
15-01054	06/09/15	weed wacker									
1 weed wacker		510.00	5-01-28-375-264	B	MOWING EQUIPMENT	R	06/09/15	06/12/15	115133	N	
Vendor Total:		510.00									
RONST005 RONSTAN PAPER											
15-01031	06/05/15	paper supplies									
1 paper supplies		37.52	5-01-26-310-035	B	JANITORIAL, LAUNDRY SUPPLIES	R	06/05/15	06/15/15	198098	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	Exc1
RONST005 RONSTAN PAPER Continued							
15-01065 06/10/15 janitorial supplie							
1 janitorial supplie	151.31	5-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	06/10/15	06/15/15	198236 N
Vendor Total:	188.83						
SCREE005 SCREEN STYLES							
15-00844 05/12/15 t-shirts / beach crew							
1 t shirts for crew/orange crush	808.75	5-81-20-801-204	B BEACH OPERATING OE MISC OTHER EXPENSES	R	05/12/15	06/12/15	73531 N
Vendor Total:	808.75						
SEACO005 SEA COAST CHEROLET							
15-10011 06/03/15 transmission part							
1 transmission part	96.89	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/03/15	06/12/15	376385 N
Vendor Total:	96.89						
SEAB0010 SEABOARD WELDING SUPPLY							
15-01069 06/10/15 oxygen							
1 oxygen	133.40	5-01-25-262-144	B F.A.SUPPLIES	R	06/10/15	06/12/15	2040861 N
2 oxygen	25.00	5-01-25-262-144	B F.A.SUPPLIES	R	06/10/15	06/12/15	20401145 N
3 oxygen	52.00	5-01-25-262-144	B F.A.SUPPLIES	R	06/10/15	06/12/15	2041435 N
4 oxygen	52.00	5-01-25-262-144	B F.A.SUPPLIES	R	06/10/15	06/12/15	2041694 N
5 oxygen	61.00	5-01-25-262-144	B F.A.SUPPLIES	R	06/10/15	06/12/15	2041992 N
6 oxygen	88.00	5-01-25-262-144	B F.A.SUPPLIES	R	06/10/15	06/12/15	2042275 N
7 oxygen	34.00	5-01-25-262-144	B F.A.SUPPLIES	R	06/10/15	06/12/15	2042615 N
	445.40						
15-01139 06/16/15 hazmat chg							
1 hazmat chg	82.50	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/16/15	06/16/15	835871 N
Vendor Total:	527.90						

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
STORR005 STORR TRACTOR CO.										
	15-01019	06/04/15 air rater								
		1 air rater	293.53	5-01-28-375-204	B MISC. OTHER EXPENSES	R	06/04/15	06/15/15	686715	N
		Vendor Total:	293.53							
TTCOA005 T & T COAST BUICK										
	15-01064	06/10/15 transmission parts/police #25								
		1 transmission parts/police #25	53.95	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/10/15	06/12/15	01606	N
		Vendor Total:	53.95							
TAYLO010 TAYLOR OIL CO., INC.										
	15-01047	06/09/15 gasoline								
		1 gasoline	476.78	5-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	06/09/15	06/12/15	W105963	N
		2 gasoline	211.89	5-09-20-620-074	B W/S FUEL GAS & DIESEL	R	06/09/15	06/12/15	W105963	N
		3 gasoline	370.83	5-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	06/09/15	06/12/15	W105963	N
			1,059.50							
		Vendor Total:	1,059.50							
TAYLO015 TAYLOR'S HARDWARE										
	15-01053	06/09/15 fertilizer/ duggan bldg								
		1 fertilizer/ duggan bldg	62.97	5-01-26-310-030	B MATERIAL & SUPPLIES	R	06/09/15	06/17/15		N
		Vendor Total:	62.97							
TONKS005 TONKS WASTE OIL										
	15-00987	06/01/15 Dispose antifreeze & used oil								
		1 Dispose antifreeze & used oil	90.00	5-01-26-315-231	B MOTOR OIL	R	06/01/15	06/15/15	CESQG	N
		Vendor Total:	90.00							
TREA0040 TREASURER STATE OF NJ										
	15-01050	06/09/15 elevator inspection fees								
		1 elevator inspection fees	443.00	5-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R	06/09/15	06/12/15	1348-00113-001	N
		Vendor Total:	443.00							

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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	Exc1	
TREA0065 TREASURER,MONMOUTH COUNTY											
15-01085	06/11/15	#31462/MAY									
1	#31462/MAY		13,163.01	5-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	06/11/15	06/12/15	31462	N	
Vendor Total:			13,163.01								
TREA0080 TREASURER,STATE OF NEW JERSEY											
15-01051	06/09/15	environmental regulations									
1	environmental regulations		1,050.00	5-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R	06/09/15	06/12/15	150540350	N	
15-01052	06/09/15	tidelands lic & fees									
1	tidelands lic & fees		741.00	5-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R	06/09/15	06/12/15	150556490	N	
15-01091	06/11/15	WRECK POND II/tidelands lic									
1	WRECK POND II/tidelands lic		100.00	5-01-26-300-255	B NJ STATE TAX FEES,PERMITS	R	06/11/15	06/12/15	150611310	N	
Vendor Total:			1,891.00								
UNISE005 UNISERV INC											
15-00654	04/17/15	16 Specials Uniforms									
1	16 Specials Uniforms		4,961.75	5-81-20-803-043	B UNIFORM ALLOWANCE	R	04/17/15	06/12/15	149642	N	
Vendor Total:			4,961.75								
UNIVE005 UNIVERSAL FIBERGLASS											
15-01126	06/15/15	balance of invoice #13032									
1	balance of invoice #13032		1,013.05	4-81-20-802-204	B MISC OTHER EXP	R	06/15/15	06/15/15	13032	N	
Vendor Total:			1,013.05								
VERAL005 V.E. RALPH & SONS, INC.											
15-01072	06/10/15	MEDICAL SUPPLIES									
1	MEDICAL SUPPLIES		59.90	5-01-25-262-144	B F.A.SUPPLIES	R	06/10/15	06/12/15	299091	N	
2	MEDICAL SUPPLIES		257.13	5-01-25-262-144	B F.A.SUPPLIES	R	06/10/15	06/12/15	299766	N	
3	MEDICAL SUPPLIES		274.00	5-01-25-262-144	B F.A.SUPPLIES	R	06/10/15	06/12/15	299912	N	

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Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERAL005 V.E. RALPH & SONS, INC.																
		15-01072	06/10/15	MEDICAL SUPPLIES	Continued											
		4		MEDICAL SUPPLIES		5-01-25-262-144	26.85		B	F.A.SUPPLIES	R	06/10/15	06/12/15		300170	N
							617.88									
Vendor Total:							617.88									
VANW005 VAN WICKLE AUTO SUPPLY CO.																
		15-01073	06/10/15	MAY INVOICES												
		1		MAY INVOICES		5-81-20-807-034	797.55		B	MOTOR VEHICLE PARTS & ACCESS	R	06/10/15	06/12/15		ACCT 2600	N
		2		MAY INVOICES		5-01-26-315-232	274.41		B	OIL FILTERS	R	06/10/15	06/12/15		ACCT 2600	N
		3		MAY INVOICES		5-01-26-315-034	619.71		B	MOTOR VEHICLE PARTS & ACCESS	R	06/10/15	06/12/15		ACCT 2600	N
							1,691.67									
Vendor Total:							1,691.67									
VERIZ015 VERIZON																
		15-01081	06/11/15	high speed interenet 5/28-6/27												
		1		high speed interenet		5-01-25-240-059	139.99		B	DATA PROCESSING EQUIP & MAINT	R	06/11/15	06/12/15		8688013074	N
Vendor Total:							139.99									
VERI0010 VERIZON WIRELESS																
		15-01080	06/11/15	6/2-7/1/15												
		1		6/2-7/1/15		5-01-31-440-076	1,143.85		B	TELEPHONE CHARGES	R	06/11/15	06/12/15		9746499600	N
Vendor Total:							1,143.85									
WALLO005 WALLOVER ARCHITECTS INCORPORATED																
		15-01209	06/23/15	final payment in# 09552.34												
		1		final payment in# 09552.34		5-01-44-900-279	9,506.72		B	IMPROVEMENTS TO POOL	R	06/23/15	06/23/15		09552.34	N
Vendor Total:							9,506.72									
WBMAS005 WB MASON																
		15-01046	06/09/15	office supplies												
		1		office supplies		5-01-26-310-055	123.20		B	PLUM/AC/HEAT/ELEC/EQUIP	R	06/09/15	06/12/15		SO#27569558	N
		2		office supplies		5-01-21-180-036	61.58		B	OFFICE SUPPLIES & EQUIPMENT	R	06/09/15	06/12/15		SO#27569558	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
WBMAS005 WB MASON		Continued									
15-01046 06/09/15 office supplies		Continued									
3 office supplies		11.98	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/09/15	06/12/15			SO#27569558	N
4 office supplies		226.26	5-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/09/15	06/12/15			SO#27569558	N
		423.02									
15-01146 06/17/15 SUPPLIES											
1 WATER COOLER/JUGS		62.77	5-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	06/17/15	06/17/15				N
2 WATER COOLER/JUGS		6.97	5-01-29-390-204	B MISC. OTHER EXPENSES	R	06/17/15	06/17/15				N
3 WATER COOLER/JUGS		0.00	5-01-29-390-204	B MISC. OTHER EXPENSES	R	06/17/15	06/17/15				N
4 WATER COOLER/JUGS		15.92	5-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	06/17/15	06/17/15				N
5 WATER COOLER/JUGS		54.93	5-81-20-802-204	B MISC OTHER EXP	R	06/17/15	06/17/15				N
		140.59									
Vendor Total:		563.61									
ZEROW005 ZERO WASTE USA, INC											
15-01028 06/04/15 gladiator bags											
1 gladiator bags		451.00	5-01-55-990-305	B CLEAN COMMUNITIES	R	06/04/15	06/12/15			78425	N
Vendor Total:		451.00									
Total Purchase Orders:	99	Total P.O. Line Items:	142	Total List Amount:	114,099.08	Total Void Amount:	0.00				