Borough of Spring Lake
County of Monmouth

R-15-142

RESOLUTION – APPROVAL OF BILLS – AUGUST 11, 2015

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending August 11, 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)	**77,455.45**
GENERAL CAPITAL (4)	**1,465.72**
WATER/SEWER OPERATING (9)	**2,944.65**
DOG TRUST (13)	**923.80**
SPRING LAKE TRUST (15)	**2,500.00**
MT LAUREL TRUST (16)	**3,049.76**
PAYROLL (18)	**238.64**
RECREATION (25)	**4,700.34**
JUNIOR LIFEGUARD (26)	**2,697.50**
BEACH OPERATING (81)	**19,248.88**
POOL OPERATING (91)	**4,090.99**
TOTAL	**$119,315.82**

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 August 11, 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 August 11, 2015.

Borough Clerk

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	Manual Check
CURRENT FUND OPERATING	4-01	787.86	0.00	0.00	787.86	
CURRENT FUND OPERATING	5-01	54,378.80	0.00	0.00	54,378.80	+ 22,288.88
WATER/SEWER FUND OPERATING	5-09	2,944.65	0.00	0.00	2,944.65	
BEACH OPERATING	5-81	19,248.88	0.00	0.00	19,248.88	
POOL OPERATING	5-91	4,090.99	0.00	0.00	4,090.99	
Year Total:		80,663.32	0.00	0.00	80,663.32	
GENERAL CAPITAL FUND	C-04	1,465.72	0.00	0.00	1,465.72	
DOG TRUST FUND	T-13	923.80	0.00	0.00	923.80	
TRUST OTHER	T-15	2,500.00	0.00	0.00	2,500.00	
COAH TRUST	T-16	3,049.76	0.00	0.00	3,049.76	
	T-18	238.64	0.00	0.00	238.64	
RECREATION TRUST	T-25	4,700.34	0.00	0.00	4,700.34	
JR GUARDS TRUST	T-26	2,697.50	0.00	0.00	2,697.50	
Year Total:		14,110.04	0.00	0.00	14,110.04	
Total Of All Funds:		97,026.94	0.00	0.00	97,026.94	
					+ 22,288.88	
					$119,315.82	

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
ACDAU005 AC DAUGHTRY,INC									
15-01437 07/20/15 1 yr monitoring service @ #1									
1 1 yr monitoring service @ #1	554.89	5-01-26-310-021	B CONTRACTUAL SERVICES	R	07/20/15	07/28/15		290882	N
Vendor Total:	554.89								
ACEOU005 ACE OUTDOOR POWER EQUIPMENT									
15-01071 06/10/15 PARTS RIDING MOWER #55									
1 PARTS RIDING MOWER #55	30.63	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	06/10/15	07/28/15		69640	N
Vendor Total:	30.63								
ALLHA005 ALL HANDS FIRE EQUIPMENT									
15-01234 06/25/15 WATER RESCUE FINS/TORPEDOS									
1 WATER RESCUE FINS/TORPEDOS	273.98	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	06/25/15	07/28/15		7988	N
Vendor Total:	273.98								
AMAZO005 AMAZON.COM LLC									
15-01461 07/22/15 dvd's									
1 dvd's	78.34	5-01-29-390-296	B VIDEO & AUDIO	R	07/22/15	07/27/15			N
Vendor Total:	78.34								
ANDRE005 ANDREA CRAIG									
15-01535 08/07/15 ART SHOW RECEPTION									
1 ART SHOW RECEPTION	268.97	5-01-29-390-205	B PROGRAMS	R	08/07/15	08/07/15			N
Vendor Total:	268.97								

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ANNE0010 ANNE MARIE CALLAHAN									
15-01526 08/04/15 SHORE GIRL'S BASKETBALL CAMP									
1 SHORE GIRL'S BASKETBALL CAMP	840.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	08/04/15	08/04/15			N
Vendor Total:	840.00								
AQUAL005 AQUA-LAND POOLS INC.									
15-01288 07/06/15 hose for pool									
1 hose for pool	78.26	5-91-20-902-026	B POOL MAINTENANCE OE MAINT OF EQUIP	R	07/06/15	07/27/15			N
15-01376 07/13/15 SUPPLIES FOR NO END POOL									
1 SUPPLIES FOR NO END POOL	31.46	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	07/13/15	07/27/15			N
Vendor Total:	109.72								
AQUAT005 AQUATIC SERVICES									
15-00779 05/04/15 pool water testing									
3 pool testing/summer 2015	459.00	5-91-20-901-275	B POOL OPERATING OE WATER ANALYSIS	R	05/04/15	07/30/15		12651	N
Vendor Total:	459.00								
AQUA0015 AQUATIC TECHNOLOGIES									
15-01487 07/28/15 1st installment/2015 lake test									
1 1st installment/2015 lake test	694.50	5-01-28-375-216	B TREATMENT OF LAKES	R	07/28/15	07/28/15		9092/BLACK CREK	N
2 1st installment/2015 lake test	1,418.50	5-01-28-375-216	B TREATMENT OF LAKES	R	07/28/15	07/28/15		9096-LAKE COMO	N
3 1st installment/2015 lake test	993.50	5-01-28-375-216	B TREATMENT OF LAKES	R	07/28/15	07/28/15		9100 SPRG LAKE	N
4 1st installment/2015 lake test	860.50	5-01-28-375-216	B TREATMENT OF LAKES	R	07/28/15	07/28/15		9104-WRECK POND	N
	3,967.00								
Vendor Total:	3,967.00								
ASBU0010 ASBURY PARK PRESS									
15-01397 07/15/15 legal notice/mt laurel litaga									
1 legal notice/COAH litigation	127.25	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	07/15/15	07/27/15			N
Vendor Total:	127.25								

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ASBUR020 ASBURY PARK PRESS # 1171									
15-01466 07/22/15 6/29-6/30/15 LIBRARY SUBSCRIP									
1 6/29-6/30/15 LIBRARY SUBSCRIP	304.20	5-01-29-390-234	B MAGZINES/NEWSPAPERS	R	07/22/15	07/27/15			N
Vendor Total:	304.20								
ASSOC005 ASSOCIATED HUMANE SOCIETIES									
15-01408 07/15/15 JUNE 2015 SERVICES									
1 JUNE 2015 SERVICES	910.00	T-13-00-800-001	B RESERVE FOR DOG	R	07/15/15	07/27/15		7272	N
Vendor Total:	910.00								
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE									
15-01118 06/15/15 sprinkler heads									
1 sprinkler heads	146.55	5-01-28-375-030	B MATERIAL & SUPPLIES	R	06/15/15	07/29/15		4166946	N
Vendor Total:	146.55								
BBTRO005 B&B TROPHIES									
15-01393 07/15/15 2 trophies									
1 2 trophies	10.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/15/15	07/27/15		12305	N
Vendor Total:	10.00								
BAKER005 BAKER & TAYLOR BOOKS-510486									
15-01462 07/22/15 adult books									
1 adult books	548.46	5-01-29-390-222	B ADULT BOOKS	R	07/22/15	07/27/15			N
15-01463 07/22/15 audio books									
1 audio books	11.58	5-01-29-390-296	B VIDEO & AUDIO	R	07/22/15	07/27/15			N
Vendor Total:	560.04								
BAKE0010 BAKER & TAYLOR VIDEO-ACCT# 750									
15-01464 07/22/15 videos									
1 videos	7.19	5-01-29-390-296	B VIDEO & AUDIO	R	07/22/15	07/27/15		K43954520	N
Vendor Total:	7.19								

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
BARTO005 BARTON NURSERY									
15-01190 06/22/15 RIGHT OF WAY TREES									
1 RIGHT OF WAY TREES	8,075.00	5-01-55-990-030	B RES.TREE REPLACEMENT	R	06/22/15	07/27/15		42770-42771	N
Vendor Total:	8,075.00								
BELM0015 BELMAR PAINT & DECORATING									
15-01249 06/30/15 paint for fence no end dumpst									
1 paint for fence no end dumpst	110.67	5-81-20-801-030	B MATERIAL & SUPPLIES	R	06/30/15	07/27/15		342995	N
15-01253 06/30/15 PAINT GATES DUMPSTER BEACH									
1 PAINT GATES DUMPSTER BEACH	117.43	5-81-20-801-030	B MATERIAL & SUPPLIES	R	07/06/15	07/27/15		343008	N
Vendor Total:	228.10								
BOROU005 BOROUGH OF AVON BY THE SEA									
15-00932 05/26/15 tournament									
1 tournament	125.00	5-81-20-802-204	B MISC OTHER EXP	R	05/26/15	07/27/15			N
Vendor Total:	125.00								
BOWSA005 BOW SALES CO, INC.									
15-01390 07/14/15 3 lift inspections									
1 3 lift inspections	525.00	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/14/15	07/27/15		6135	N
Vendor Total:	525.00								
CALLA005 CALLAHAN'S,INC.									
15-00110 02/18/15 2015 QUARTER PEST CONTROL									
3 2015 PEST CONTROL	90.00	5-01-25-240-021	B CONTRACTUAL SERVICES	R	02/18/15	07/31/15	-		N
Vendor Total:	90.00								
CATFI005 CAT FINANCIAL COMMERCIAL ACCT									
15-00955 05/28/15 OVERALL ENGINE		B							
4 OVERALL ENGINE	668.47	5-01-55-990-015	B RECYCLING	R	05/28/15	07/27/15		2ND	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
CATFI005 CAT FINANCIAL COMMERCIAL ACCT	Continued								
15-00955 05/28/15 OVERALL ENGINE		Continued							
5 OVERALL ENGINE	668.47	5-01-55-990-015	B RECYCLING	R	05/28/15	07/27/15		3RD INSTALLMENT	N
	1,336.94								
Vendor Total:	1,336.94								
CENT0010 CENTRAL JERSEY HEALTH INS FUND									
15-01432 07/20/15 AUG DENTAL									
1 AUG DENTAL	3,628.66	5-01-23-220-092	B MEDICAL INSURANCE	R	07/20/15	07/27/15			N
2 AUG DENTAL	213.45	5-09-20-612-092	B W/S MEDICAL INSURANCE	R	07/20/15	07/27/15			N
3 AUG DENTAL	320.17	5-81-20-812-092	B BEACH MEDICAL INSURANCE	R	07/20/15	07/27/15			N
4 AUG DENTAL	106.72	5-91-20-912-092	B POOL MEDICAL INSURANCE	R	07/20/15	07/27/15			N
5 AUG DENTAL	316.00	5-01-29-390-092	B MEDICAL/DENTAL INSURANCE	R	07/20/15	07/27/15			N
	4,585.00								
Vendor Total:	4,585.00								
CENT0015 CENTRAL JERSEY REGISTRAR ASSOC									
15-01453 07/21/15 REGISTRARS LUNCHEON									
1 REGISTRARS LUNCHEON/MICHELLE	25.00	5-01-20-120-041	B CONFERENCES AND MEETINGS	R	07/21/15	07/27/15			N
Vendor Total:	25.00								
CHRIS030 CHRISTINE BURNS									
15-01533 08/07/15 Cooking Class July & Aug									
1 JULY & AUGUST COOKING CLASS	1,000.00	5-01-55-990-033	B RES FOR LIBRARY	R	08/07/15	08/07/15			N
Vendor Total:	1,000.00								
COAS0010 COAST STAR									
15-01425 07/17/15 special meeting & compliance									
1 special meeting & compliance	64.40	5-01-20-120-021	B LEGAL ADVERTISING	R	07/17/15	07/27/15		001351075-00351	N
15-01458 07/22/15 PROFESSIONAL CONTRACT/00251126									
1 PROFESSIONAL CONTRACT/00251126	28.46	5-01-20-120-021	B LEGAL ADVERTISING	R	07/22/15	07/27/15		00351126	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
COAS0010 COAST STAR	Continued								
15-01490 07/29/15 legal ads									
1 00351628	11.46	5-01-20-120-021	B LEGAL ADVERTISING	R	07/29/15	07/29/15		00351628-003517	N
2 00351750	286.10	5-01-20-120-021	B LEGAL ADVERTISING	R	07/29/15	07/29/15		00351628-003517	N
	297.56								
Vendor Total:	390.42								
COAS0015 COASTAL NURSERY LLC									
15-00723 04/28/15 plantings									
1 PLANTINGS	519.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	04/28/15	07/27/15		150161	N
Vendor Total:	519.00								
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION									
15-00371 03/10/15									
3	475.00	5-01-29-390-021	B CONTRACTUAL SERVICES	R	03/10/15	07/27/15		3RD QT	N
15-01057 06/09/15 laptop									
1 laptop	242.50	5-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/09/15	07/27/15		8996-8997	N
15-01207 06/23/15									
1 networking down every morning	315.00	5-81-20-802-059	B DATA PROCESSING EQUIP & MAINT	R	06/23/15	07/28/15		8924	N
Vendor Total:	1,032.50								
CRITE005 CRITERION PICTURES,USA									
15-01059 06/09/15 movies on the beach									
2 movies on the beach	250.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/09/15	07/27/15			N
Vendor Total:	250.00								
CUST0010 CUSTOM BANDAG,INC									
15-01239 06/26/15 TIRE FOR GARBAGE TRUCK									
1 TIRE FOR GARBAGE TRUCK	441.04	5-01-26-315-253	B TIRES	R	06/26/15	07/27/15		110010403	N
Vendor Total:	441.04								

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
CUTTE005 CUTTER, DRILL & MACHINE INC.									
15-01250 06/30/15 customer service parts									
1 customer service parts	302.64	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	06/30/15	07/27/15		33053	N
15-01304 07/07/15 outfall @ beach									
1 outfall @ beach	120.40	5-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	07/07/15	07/27/15		33052	N
Vendor Total:	423.04								
DIESE005 DIESEL POWER SERVICE									
15-01208 06/23/15 alternator #27									
1 alternator #27	279.00	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/23/15	07/27/15		17911A	N
Vendor Total:	279.00								
DIREC005 DIRECTPARTS									
15-01153 06/18/15 parts trash cushmans									
1 parts trash cushmans	586.98	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/22/15	07/27/15		2717866	N
15-01468 07/22/15 NUTS									
1 NUTS	22.45	5-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/22/15	07/27/15		2698927	N
Vendor Total:	609.43								
DONBR005 DON BRAHN JR									
15-01498 07/29/15 reimburse / fire drill									
1 reimburse / fire drill	95.32	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	07/29/15	07/29/15			N
Vendor Total:	95.32								
DUNPH005 DUNPHEY SMITH CO.									
15-01436 07/20/15 FILTER FOR TRAIN STATION AIR									
1 FILTER FOR TRAIN STATION AIR	51.00	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	07/20/15	07/28/15		M139687	N
Vendor Total:	51.00								

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DYNAM005 DYNAMIC TESTING SERVICE									
15-01424 07/17/15 random required drug testing									
1 random required drug testing	176.00	5-01-26-300-204	B MISC. OTHER EXPENSES	R	07/17/15	07/27/15		7394	N
Vendor Total:	176.00								
EOHAB005 E O HABHEGGER									
15-01291 07/06/15 SET OF FUEL PUMP PARTS									
1 SET OF FUEL PUMP PARTS	611.12	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/06/15	07/28/15		524622	N
Vendor Total:	611.12								
EAGLE005 EAGLE POINT GUN/T J MORRIS & S									
14-01390 12/31/14 FIREARMS/AMMO									
3 FIREARMS/AMMO	787.86	4-01-25-240-224	B AMMUNITION-ORDINANCE	R	06/04/15	07/31/15			N
Vendor Total:	787.86								
ELEC0015 ELECTRONIC MEASUREMENT LABS, I									
15-01188 06/22/15 CARBON MONOXIDE CALIBRATION									
1 CARBON MONOXIDE CALIBRATION	139.02	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	06/22/15	07/27/15		45671	N
Vendor Total:	139.02								
FEDEX005 FEDEX									
15-01441 07/20/15 IN #5-093-05185									
1 IN #5-093-05185	60.74	5-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	07/20/15	07/27/15		5-093-05185	N
Vendor Total:	60.74								
FERGU005 FERGUSON ENTERPRISES, INC.									
15-01206 06/23/15 PLUMBING SUPPIES									
1 PLUMBING SUPPIES	56.01	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	06/23/15	07/27/15		5039629	N
15-01331 07/08/15 new faucet /so end mens room									
1 faucet for mens room	133.75	5-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	07/08/15	07/28/15		5064496	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
FERGU005 FERGUSON ENTERPRISES, INC.	Continued								
15-01456 07/22/15 PLUMBING SUPPLIES 4 NEW SERV									
1 PLUMBING SUPPLIES 4 NEW SERV	79.82	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	07/22/15	07/28/15		5101200	N
Vendor Total:	269.58								
FRAN0040 FRANK PHILLIPS,BORO SUPERINTEN									
15-01471 07/23/15 reimbursemfor veh parts									
1 reimbursemfor veh parts	92.98	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/23/15	07/27/15			N
15-01492 07/29/15 remburse petty ash/receipts									
1 remburse petty ash/receipts	77.83	5-01-26-300-204	B MISC. OTHER EXPENSES	R	07/29/15	07/29/15			N
Vendor Total:	170.81								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
15-01405 07/15/15 copier lease 6/19-7/18/15									
1 copier lease 6/19-7/18/15	179.36	5-01-25-240-046	B LEASE AGREEMENT	R	07/15/15	07/27/15			N
15-01449 07/21/15 7/04-8/03 copier lease									
1 7/04-8/03 copier lease	98.30	5-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	07/21/15	07/27/15			N
2 7/04-8/03 copier lease	286.70	5-01-20-100-046	B LEASE AGREEMENT	R	07/21/15	07/27/15			N
	385.00								
Vendor Total:	564.36								
GILES005 GILES & RANSOME									
15-01340 07/08/15 PARTS FOR # 27									
1 PARTS FOR # 27	53.05	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/08/15	07/27/15		03C205870	N
Vendor Total:	53.05								
GLUCK005 GLUCKWALRATH, LLP									
15-01450 07/21/15 JUNE COAH MATTERS									
1 JUNE COAH MATTERS & postage	2,403.51	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	07/21/15	07/27/15		33718	N
Vendor Total:	2,403.51								

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GOVDE005 GOVDELIVERY									
15-00704 04/23/15 1/2qt website									
2 1/2qt website	3,000.00	5-81-20-802-203	B PUBLIC INFORMATION	R	04/23/15	07/27/15			N
Vendor Total:	3,000.00								
GREAT005 GREAT AMERICA LEASING CORP									
15-01486 07/28/15 MONTH OF AUGUST/PHONES									
1 MONTH OF AUGUST/PHONES	363.45	5-01-31-440-076	B TELEPHONE CHARGES	R	07/28/15	07/28/15			N
2 MONTH OF AUGUST/PHONES	24.23	5-01-29-390-076	B TELEPHONES	R	07/28/15	07/28/15			N
3 MONTH OF AUGUST/PHONES	24.23	5-09-20-620-076	B W/S TELEPHONE CHARGES	R	07/28/15	07/28/15			N
4 MONTH OF AUGUST/PHONES	48.46	5-81-20-820-076	B BEACH TELEPHONE	R	07/28/15	07/28/15			N
5 MONTH OF AUGUST/PHONES	24.23	5-91-20-920-076	B POOL TELEPHONE CHARGES	R	07/28/15	07/28/15			N
	484.60								
Vendor Total:	484.60								
H2MAS005 H2M ASSOCIATES INC									
15-00218 02/19/15 WATER DISTRIB HYDRAULIC MODEL									
5	145.00	5-09-20-606-028	B W/S ENGINEERING OE PROF SERVICE	R	07/08/15	07/31/15		82613	N
Vendor Total:	145.00								
HIGHE005 HIGH ENERGY ELECTRICAL									
15-00404 03/16/15									
1 bonding material for pool	1,000.00	5-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	03/16/15	07/30/15		2082A	N
Vendor Total:	1,000.00								
HUNTE005 HUNTER JERSEY PETERBILT									
15-01135 06/16/15 parts for #16									
1 parts for #16	150.61	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/16/15	07/27/15		5-251670069	N
15-01148 06/17/15 AIR GOVERNORS/TRASH TRUCKS									
1 AIR GOVERNORS/TRASH TRUCKS	157.94	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/17/15	07/29/15		5-251680104	N

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HUNTE005 HUNTER JERSEY PETERBILT	Continued								
15-01167 06/22/15 valve truck #16									
1 valve truck #16	13.26	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/22/15	07/27/15		5-251470159	N
Vendor Total:	321.81								
HYTEC005 HYTEC TELEPHONE									
15-01263 07/01/15 trouble shoot phones/duggan									
1 trouble shoot phones/duggan	165.00	5-01-31-440-076	B TELEPHONE CHARGES	R	07/01/15	07/27/15		30671	N
Vendor Total:	165.00								
INTAS005 INT.ASSOC.LAW ENFORCEMENT FIRE									
15-01438 07/20/15 2015 membership /plosonka									
1 2015 membership /plosonka	55.00	5-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	07/20/15	07/27/15			N
Vendor Total:	55.00								
JTHOM005 J THOMAS									
15-01341 07/08/15 WEED WACKER STRING									
1 WEED WACKER STRING	102.83	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	07/08/15	07/27/15		S101721929	N
Vendor Total:	102.83								
JAEGE005 JAEGER LUMBER									
15-00335 03/03/15									
1 asst suplies/hardware/door rol	224.32	5-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	03/03/15	07/27/15		15637-15889	N
2 asst suplies/hardware/door rol	276.05	5-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	07/27/15	07/27/15		15889	N
	500.37								
15-01000 06/02/15 PICNIC TABLES									
1 PICNIC TABLES	221.49	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/02/15	07/27/15		78848-78857-791	N
15-01017 06/04/15 plywood									
1 plywood	67.41	5-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	06/04/15	07/27/15		80620	N
15-01236 06/26/15 MATERIAL TO FIXSIGN ON 3RD AVE									
1 MATERIAL TO FIXSIGN ON 3RD AVE	29.07	5-01-26-310-030	B MATERIAL & SUPPLIES	R	06/26/15	07/27/15		97895	N

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JAEGE005 JAEGER LUMBER	Continued								
15-01265 07/01/15 4x4 fenc post garbage dumpster									
1 4x4 fenc post garbage dumpster	48.06	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	07/01/15	07/27/15		102307	N
15-01303 07/07/15 repair lifeguard stands									
1 repair lifeguard stands	21.96	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	07/07/15	07/27/15		105385	N
Vendor Total:	888.36								
JANE0010 JANE MARBAN, MUNICPLA CLERK									
15-01200 06/22/15 reimburse petty cash 4 library									
1 reimburs petty cash 4 library	133.72	5-01-29-390-204	B MISC. OTHER EXPENSES	R	06/22/15	07/27/15			N
15-01429 07/17/15 reimburse for cooking class									
1 reimburse for cooking class	89.49	5-01-55-990-033	B RES FOR LIBRARY	R	07/17/15	07/27/15			N
15-01470 07/23/15 MOTOR VEH REGISTRATION/petty									
1 MOTOR VEH REGISTRATION	60.00	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/23/15	07/27/15			N
Vendor Total:	283.21								
JERSE005 JERSEY CAPE DIAGNOSTIC									
15-01220 06/24/15 301-400/ CHILD POOL ONLY									
1 301-400/ CHILD POOL ONLY	80.00	5-81-20-802-287	B BADGES	R	06/24/15	07/27/15		20514	N
Vendor Total:	80.00								
JERSE025 JERSEY SHORE ARENA									
15-01385 07/14/15 LAZER TAG									
1 LAZER TAG	384.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/14/15	07/27/15			N
Vendor Total:	384.00								
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C									
15-01172 06/22/15 tire for truck #92									
1 tire for truck #92	440.00	5-81-20-807-253	B TIRES	R	06/22/15	07/27/15		211737	N
Vendor Total:	440.00								

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JONAT005 JONATHAN GREEN									
15-01237 06/26/15 WEED KILLER/FERTILIZER									
1 WEED KILLER/FERTILIZER	185.00	5-01-28-375-262	B LANDSCAPE MATERIALS	R	06/26/15	07/27/15		224600	N
Vendor Total:	185.00								
JOSEP015 JOSEPH CROWLEY									
15-01457 07/22/15 CLOTHING ALLOWANCE									
1 CLOTHING ALLOWANCE	126.39	5-81-20-801-011	B SALARY & WAGES - FULL TIME	R	07/22/15	07/27/15			N
Vendor Total:	126.39								
JOSE0025 JOSEPH FAZZIO - WALL,LLC									
15-01332 07/08/15 nuts/bolts for water meters									
1 nuts/bolts for water meters	36.45	5-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	07/08/15	07/27/15		2079640	N
Vendor Total:	36.45								
JOSTG005 JOST GARAGE									
15-01210 06/23/15 rust repair engine # 4877									
1 rust repair engine # 4877	631.00	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	06/23/15	07/27/15		7641	N
Vendor Total:	631.00								
KARIN005 KAREN PHILLIPS BURLINGTON									
15-01410 07/15/15 musical performance 8/6/15									
1 musical performance 8/6/15	650.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/15/15	07/27/15			N
Vendor Total:	650.00								
KAREN015 KARINE RIOS									
15-01465 07/22/15 cleaning services/july									
1 cleaning services/july	225.00	5-01-29-390-021	B CONTRACTUAL SERVICES	R	07/22/15	07/27/15		0000001	N
Vendor Total:	225.00								

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KEVI0010 KEVIN CAREW									
15-01505 07/30/15 REIMBURSE/REC SUPPLIES									
1 REIMBURSE/REC SUPPLIES	33.84	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/30/15	07/31/15		07/30/15	N
Vendor Total:	33.84								
LACAL005 LACAL EQUIPMENT INC									
15-01286 07/06/15 hode for #4o/leave truck									
1 hode for #4o/leave truck	1,443.00	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/06/15	07/30/15		0217448-IN	N
Vendor Total:	1,443.00								
LANES005 LANES AT SEA GIRT									
15-01411 07/16/15 7/16 -BOWLING									
1 7/16 -BOWLING	504.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/16/15	07/27/15			N
15-01412 07/16/15 WEEK OF JULY 20TH									
1 WEEK OF JULY 20TH	560.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/24/15	07/27/15			N
15-01413 07/16/15 WEEK OF JULY 27 BOWLING									
1 WEEK OF JULY 27 BOWLING	400.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/30/15	07/31/15		D2-0451987	N
Vendor Total:	1,464.00								
LIFEF005 LIFE FORCE USA,INC									
15-01299 07/07/15 blood borne path/dpw									
1 blood borne path/dpw	100.00	5-01-26-300-042	B EDUCATION AND TRAINING	R	07/07/15	07/27/15		100	N
Vendor Total:	100.00								
MACLE005 MACLEARIE PRINTING									
15-01391 07/15/15 blue prints/marucci park									
1 blue prints/marucci park	15.00	5-01-20-100-023	B PRINTING & BINDING	R	07/15/15	07/29/15		0037210	N
15-01421 07/17/15 plans for 113 mercer ave									
1 plans for 113 mercer ave	12.00	5-01-20-100-023	B PRINTING & BINDING	R	07/17/15	07/27/15		37237	N
Vendor Total:	27.00								

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MASUN005 MASUNE F/A SUPPLY/MEDCO SUPPLY									
15-00865 05/18/15 first aid kits									
1 first aid kits	248.70	5-81-20-802-144	B F.A SUPPLIES	R	05/18/15	07/27/15		41949625	N
Vendor Total:	248.70								
MAZZA005 MAZZA									
15-01261 07/01/15 scap/wreck pond									
1 scap/wreck pond	1,465.72	C-04-13-013-103	B 2013-13 WRECK PD GATE	R	07/01/15	07/27/15		109883	N
15-01431 07/20/15 JUNE BULKY WASTE									
1 JUNE BULKY WASTE	6,967.41	5-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	07/20/15	07/27/15		1202	N
Vendor Total:	8,433.13								
MCFPP005 MCFPPA									
15-01488 07/28/15 mecora/giblin assoc dues 2015									
1 mecora/giblin assoc dues 2015	60.00	5-01-25-200-044	B PROFESSIONAL ASSOCIATION DUES	R	07/28/15	07/28/15			N
Vendor Total:	60.00								
MIRAC005 MIRACLE CHEMICAL CO.									
15-01201 06/23/15 chemicals for no end pool									
1 chemicals for no end pool	706.75	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	06/23/15	07/27/15		18267	N
15-01283 07/06/15 chemicals for pool									
1 chemicals for pool	642.50	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	07/06/15	07/31/15		18490	N
15-01375 07/13/15 chemicals for no end pool									
1 chemicals for no end pool	449.75	5-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	07/13/15	07/28/15		18630	N
Vendor Total:	1,799.00								
MLZCO005 MLZ CORP LLC									
15-01398 07/15/15 release street opening/31-7.03									
1 release street opening/31-7.03	1,250.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	07/15/15	07/27/15			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
MLZC0005 MLZ CORP LLC	Continued								
15-01399 07/15/15 release of street opening/31-7									
1 release of street opening/31-7	1,250.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	07/15/15	07/27/15			N
Vendor Total:	2,500.00								
MONAR005 MONARCH ELECTRIC COMPANY									
15-01329 07/08/15 electricsl supplies									
1 electricsl supplies/no end	24.25	5-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	07/08/15	07/27/15		S103902519.001	N
Vendor Total:	24.25								
MONMO010 MONMOUTH WIRE AND COMPUTER									
15-01427 07/17/15 june electronic scrap									
1 june electronic scrap	175.20	5-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	07/17/15	07/27/15			N
Vendor Total:	175.20								
MUELL005 MUELLERS FLORIST									
15-01159 06/19/15 flowers jane									
1 flowers jane	67.95	5-01-30-420-204	B MISC. OTHER EXPENSES	R	06/22/15	07/27/15		68237	N
15-01256 07/01/15 symapthy/capristo									
1 symapthy/capristo	53.00	5-01-20-110-204	B MISC. OTHER EXPENSES	R	07/01/15	07/27/15			N
Vendor Total:	120.95								
NEWJ0020 NEW JERSEY FIRE EQUIPMENT									
15-00892 05/15/15 REPAIRS TO AIR PACK									
1 REPAIR TO AIR PACK/GOODWILL	51.90	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	05/15/15	07/28/15		47982	N
Vendor Total:	51.90								
NEWJ0025 NEW JERSEY GRAVEL & SAND									
15-01138 06/16/15 stone around picnic benches									
1 stone around picnic benches	478.20	5-81-20-801-030	B MATERIAL & SUPPLIES	R	06/16/15	07/28/15		817277	N
Vendor Total:	478.20								

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NEWJ0040 NEW JERSEY NATURAL GAS CO.									
15-01482 07/27/15 june 10- july 15									
1 june 10- july 15	669.10	5-01-31-446-070	B HEATING OIL & GAS	R	07/27/15	07/28/15			N
2 june 10- july 15	586.46	5-09-20-620-070	B W/S HEATING OIL & GAS	R	07/27/15	07/28/15			N
	1,255.56								
Vendor Total:	1,255.56								
NJDEP005 NJ DEPART.OF LABOR & WORKFORCE									
15-01478 07/24/15 unemployment									
1 unemployment-ending 6/30/15	238.64	T-18-56-204-804	B STATE UNEMPLOYMENT	R	07/24/15	07/31/15		PERIOD END 6/30	N
Vendor Total:	238.64								
NJDE0010 NJ DEPT OF HEALTH & SENIOR SER									
15-01508 07/31/15 July 2015 - Dog Report									
1 July 2015 - Dog Report	13.80	T-13-00-800-001	B RESERVE FOR DOG	R	07/31/15	07/31/15		7/1/15-7/31/15	N
Vendor Total:	13.80								
NORT0010 NORTH BROOK SPRING WATER									
15-01404 07/15/15 6/1-6/30									
1 6/1-6/30	84.00	5-01-25-240-021	B CONTRACTUAL SERVICES	R	07/15/15	07/28/15			N
Vendor Total:	84.00								
OCEAN001 ocean county college									
15-01392 07/15/15 planetarium									
1 planetarium	231.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	07/15/15	07/28/15		23 CHILDREN	N
Vendor Total:	231.00								
OVERD005 OVERDRIVE									
15-01407 07/15/15 E BOOKS									
1 0995-000131397070715	24.99	5-01-29-390-223	B E-BOOKS	R	07/15/15	07/28/15			N

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OVERD005 OVERDRIVE	Continued								
15-01407 07/15/15 E BOOKS		Continued							
2 0995-144946790-070155	341.75	5-01-29-390-223	B E-BOOKS	R	07/15/15	07/28/15			N
	366.74								
Vendor Total:	366.74								
PJSAU005 P.J.'S AUTO SPA									
15-01272 07/02/15 DETAIL POLICE CAR									
1 DETAIL POLICE CAR	145.00	5-01-25-240-204	B MISC. OTHER EXPENSES	R	07/02/15	07/28/15			N
Vendor Total:	145.00								
PATRI025 PATRICIA MALDJIAN									
15-01455 07/22/15 SURF JAM /ENTERTAINMENT									
1 SURF JAM /ENTERTAINMENT	300.00	5-01-30-367-204	B PREVENTION ALLIANCE	R	07/22/15	07/28/15			N
Vendor Total:	300.00								
PETRO005 PETRO CHOICE									
15-01205 06/23/15 55 GL OF MOTOR OIL									
1 55 GL OF MOTOR OIL	551.98	5-01-26-315-231	B MOTOR OIL	R	06/23/15	07/28/15		79354583	N
Vendor Total:	551.98								
PURCH005 PURCHASE POWER									
15-01452 07/21/15 transfer fee to add postage									
1 transfer fee to add postage	20.99	5-01-20-120-022	B POSTAGE & EXPRESS CHARGE	R	07/21/15	07/28/15			N
Vendor Total:	20.99								
RRRAD005 R & R RADAR, INC.									
15-01403 07/15/15 radar repairs									
1 radar repairs	641.50	5-01-25-240-026	B MAINT. OF EQUIPMENT	R	07/15/15	07/28/15		60023	N
Vendor Total:	641.50								

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RICH0050 RICHARDS SALES & RENTALS									
15-01442 07/21/15 parts for blower									
1 parts for blower	46.00	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	07/21/15	07/28/15		118347	N
15-01459 07/22/15 HEAD TRIMMER ATTACHMENT/BLADE									
1 HEAD TRIMMER ATTACHMENT/BLADE	234.57	5-01-28-375-026	B MAINT. OF EQUIPMENT	R	07/22/15	07/28/15		118461	N
Vendor Total:	280.57								
RONST005 RONSTAN PAPER									
15-01409 07/15/15 PAPER CUPS									
1 PAPER CUPS	69.95	5-01-26-300-204	B MISC. OTHER EXPENSES	R	07/15/15	07/28/15		198844	N
Vendor Total:	69.95								
RT34L005 RT.34 LANDSCAPE SUPPLIES									
15-01136 06/16/15 landscaping masterial/mulch									
1 landscaping masterial/mulch	78.00	5-01-28-375-262	B LANDSCAPE MATERIALS	R	06/16/15	07/28/15		4340	N
Vendor Total:	78.00								
RUTG0015 RUTGERS U, CENTER FOR GOVERNME									
15-01448 07/21/15 michelle heaton/budget class									
1 michelle heaton/budget class	931.00	5-01-20-130-042	B EDUCATION AND TRAINING	R	07/21/15	07/28/15			N
Vendor Total:	931.00								
SCREE005 SCREEN STYLES									
15-00839 05/11/15 t shirts for staff									
1 t shirts for beach staff	3,155.80	5-81-20-802-043	B UNIFORM ALLOWANCE	R	05/11/15	07/28/15		73821	N
15-01061 06/10/15 jr guards t shirts									
1 jr guards-t shirts/ sl guards	726.25	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	06/10/15	07/28/15		73908-74163	N
2 jr guards-t shirts/sl tourn	1,731.25	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	06/10/15	07/28/15		73908-74163	N
	2,457.50								
15-01089 06/11/15 LIFE GUARD TOURNEY SHIRTS									
1 LIFE GUARD TOURNEY SHIRTS	1,845.00	5-81-20-802-204	B MISC OTHER EXP	R	06/11/15	07/30/15		74242	N

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SCREE005 SCREEN STYLES	Continued								
15-01258 07/01/15 asst life guard clothes									
1 asst life guard clothes	352.00	5-81-20-802-204	B MISC OTHER EXP	R	07/01/15	07/30/15		74241	N
15-01374 07/13/15 62 sweatshirts/lifeguards									
1 62 sweatshirts/lifeguards	2,050.00	5-81-20-802-204	B MISC OTHER EXP	R	07/13/15	07/28/15		74236	N
Vendor Total:	9,860.30								
SEAB0005 SEABOARD FIRE & SAFETY EQUIPME									
15-00855 05/14/15 fire ext inspection									
1 fire extiguisher inspection	73.95	5-01-26-310-021	B CONTRACTUAL SERVICES	R	05/14/15	07/28/15		SCV0003958	N
2 fire ext inspection/duggan	48.00	5-01-26-310-021	B CONTRACTUAL SERVICES	R	07/07/15	07/28/15		SCV0003957	N
3 fire ext inspection/P F F	512.00	5-01-26-310-021	B CONTRACTUAL SERVICES	R	07/07/15	07/28/15		SCV0004137	N
4 fire ext inspection/com house	56.00	5-01-26-310-021	B CONTRACTUAL SERVICES	R	07/07/15	07/28/15		SCV0003951	N
5 fire ext inspection/fire #1	74.70	5-01-26-310-021	B CONTRACTUAL SERVICES	R	07/07/15	07/28/15		SCV0003955	N
6 fire ext inspection/boro hall	140.90	5-01-26-310-021	B CONTRACTUAL SERVICES	R	07/07/15	07/28/15		SCV0003950	N
7 fire ext inspection/pw	704.35	5-01-26-310-021	B CONTRACTUAL SERVICES	R	07/07/15	07/28/15		SCV0003968	N
8 fire ext inspection/water plan	4.00	5-01-26-310-021	B CONTRACTUAL SERVICES	R	07/07/15	07/28/15		SCV0003954	N
9 fire ext inspection/pump stati	4.00	5-01-26-310-021	B CONTRACTUAL SERVICES	R	07/07/15	07/28/15		SCV0003956	N
	1,617.90								
15-01383 07/13/15 REPAIR/INSPEC 1ST AID SPRKLER									
1 REPAIR/INSPEC 1ST AID SPRKLER	850.00	5-01-26-310-026	B MAINT. OF EQUIPMENT	R	07/13/15	07/31/15		SVC0004396	N
15-01469 07/23/15 3 hydrotest extinguishers									
1 3 hydrotest extinguishers	64.25	5-01-26-313-204	B MISC. OTHER EXPENSES	R	07/23/15	07/30/15		0008739	N
Vendor Total:	2,532.15								
SEAB0010 SEABOARD WELDING SUPPLY									
15-00772 05/04/15 4 bottles of co 2		B							
4	55.00	5-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	07/07/15	07/28/15			N
15-01418 07/16/15 CARBON DIOXIDE									
1 CARBON DIOXIDE	110.00	5-91-20-901-204	B POOL OPERATION OE MISC EXP	R	07/16/15	07/28/15		2044493	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
SEAB0010 SEABOARD WELDING SUPPLY	Continued								
15-01423 07/17/15 hazmat chg/june									
1 hazmat chg/june	114.50	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/17/15	07/28/15		839483	N
Vendor Total:	279.50								
SPECT005 SPECTROTEL									
15-01414 07/16/15 JULY PHONES									
1 JULY PHONES	2,334.73	5-01-31-440-076	B TELEPHONE CHARGES	R	07/16/15	07/28/15			N
2 JULY PHONES	63.24	5-01-29-390-076	B TELEPHONES	R	07/16/15	07/28/15			N
3 JULY PHONES	56.54	5-09-20-620-076	B W/S TELEPHONE CHARGES	R	07/16/15	07/28/15			N
4 JULY PHONES	33.17	5-81-20-820-076	B BEACH TELEPHONE	R	07/16/15	07/28/15			N
5 JULY PHONES	11.06	5-91-20-920-076	B POOL TELEPHONE CHARGES	R	07/16/15	07/28/15			N
	2,498.74								
Vendor Total:	2,498.74								
STAV0005 STAVOLA ASPHALT CO									
15-01228 06/25/15 cold patch ocean ave									
1 cold patch ocean ave	532.52	5-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	06/25/15	07/29/15		22484	N
15-01241 06/26/15 coal patch									
1 cold patch	512.40	5-01-26-290-267	B GRAVEL,BLACKTOP,CONCRETE	R	07/16/15	07/29/15		22485	N
Vendor Total:	1,044.92								
STORR005 STORR TRACTOR CO.									
15-01275 07/02/15 MANUAL FOR NEW BEACH TARCTOR									
1 MANUAL FOR NEW BEACH TARCTOR	498.32	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	07/02/15	07/28/15		692290	N
Vendor Total:	498.32								
SWANK005 SWANK MOTION PICTURES,INC.									
15-01058 06/09/15 MOVIES ON THE BEACH									
2 MOVIES ON THE BEACH	837.50	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/09/15	07/28/15			N
Vendor Total:	837.50								

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
SYSTE005 SYSTEMS SALES									
15-01305 07/07/15 service alarm/no end									
1 service alarm/no end	412.03	5-81-20-801-023	B MAINT OF EQUIP	R	07/07/15	07/28/15		115288	N
Vendor Total:	412.03								
TAYL0005 TAYLOR FENCE									
15-01247 06/29/15 fence for so end enclosure									
1 fence for so end enclosure	788.90	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/29/15	07/29/15		15-005953	N
15-01248 06/30/15 fence no end dumpster									
1 fence no end dumpster	396.00	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/30/15	07/29/15		15-006019	N
Vendor Total:	1,184.90								
TAYL0010 TAYLOR OIL CO., INC.									
15-01430 07/20/15 6/2 and 7/7 delivery									
1 6/2 and 7/7 delivery	3,135.34	5-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	07/20/15	07/29/15		W105962& W94674	N
2 6/2 and 7/7 delivery	1,393.48	5-09-20-620-074	B W/S FUEL GAS & DIESEL	R	07/20/15	07/29/15		W105962& W94674	N
3 6/2 and 7/7 delivery	2,438.59	5-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	07/20/15	07/29/15		W105962& W94674	N
	6,967.41								
Vendor Total:	6,967.41								
TAYL0015 TAYLOR'S HARDWARE									
15-00905 05/20/15 janitorial									
1 janitorial	17.98	5-91-20-902-035	B POOL MAINTENANCE OE JANIT,LAUNDRY SUPPLY	R	05/20/15	07/29/15			N
15-00935 05/26/15 irrigation supplies									
1 irrigation supplies	315.84	5-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	05/26/15	07/29/15		A108356	N
15-00963 05/29/15 hoses									
1 hoses	59.54	5-01-28-375-030	B MATERIAL & SUPPLIES	R	05/29/15	07/29/15			N
15-00990 06/01/15 hinges/keys									
1 hinges/keys	35.96	5-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/01/15	07/29/15		A110158	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								
15-01033 06/05/15 DOOR STOP DUGAN BUILIDNG									
1 DOOR STOP DUGAN BUILIDNG	9.98	5-01-26-310-030	B MATERIAL & SUPPLIES	R	06/05/15	07/29/15			N
15-01132 06/16/15 hex brush									
1 hex brush	12.58	5-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	07/16/15	07/29/15			N
15-01245 06/29/15 timer 4 sprinklers									
1 timer 4 sprinklers	41.25	5-01-28-375-030	B MATERIAL & SUPPLIES	R	06/29/15	07/29/15			N
15-01364 07/10/15 asst hardware and pesticide									
1 asst hardware and pesticide	35.46	5-81-20-801-030	B MATERIAL & SUPPLIES	R	07/10/15	07/29/15			N
Vendor Total:	528.59								
THEH0005 THE HOSE SHOP									
15-00752 05/01/15 discharge hose									
1 discharge hose for sewer truck	94.00	5-09-20-601-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/01/15	07/31/15		00062592	N
15-01296 07/07/15 wash down hose/so end									
1 wash down hose/so end	398.28	5-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	07/07/15	07/31/15		0067586+0006998	N
Vendor Total:	492.28								
HUNGR005 THE HUNGRY PUP									
15-01440 07/20/15 k-9 supplies									
1 k-9 supplies	46.99	5-01-25-240-204	B MISC. OTHER EXPENSES	R	07/20/15	07/28/15		401177	N
Vendor Total:	46.99								
UNITE005 UNITED CLEANING CONTRACTORS									
15-01417 07/16/15 JANITORIAL CLEANING									
1 JANITORIAL CLEANING	575.00	5-01-20-100-204	B MISC. OTHER EXPENSES	R	07/16/15	07/28/15			N
Vendor Total:	575.00								

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
USLAM001 USLA MEMBERSHIP									
15-01356 07/09/15 JR GUARD REGISTRATIONS/24									
1 JR GUARD REGISTRATIONS/24	240.00	T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	07/09/15	07/29/15			N
Vendor Total:	240.00								
VERAL005 V.E. RALPH & SONS, INC.									
15-01131 06/16/15 back boards/head immobilizer									
1 back boards/head immobilizer	928.60	5-81-20-802-204	B MISC OTHER EXP	R	06/16/15	07/29/15		301728	N
15-01215 06/24/15 firts aid supplies									
1 firts aid supplies	180.15	5-81-20-802-204	B MISC OTHER EXP	R	06/24/15	07/28/15		302214	N
Vendor Total:	1,108.75								
VERIZ015 VERIZON									
15-01402 07/15/15 internet service 6/28-7/27									
1 internet service 6/28-7/27	139.99	5-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	07/15/15	07/29/15			N
15-01491 07/29/15 isdn access/hi speed-7/13-8/12									
1 isdn access/7/13-8/12	54.95	5-01-31-440-076	B TELEPHONE CHARGES	R	07/29/15	07/29/15			N
2 high speed/7/13-8/12	39.95	5-01-29-390-076	B TELEPHONES	R	07/29/15	07/29/15			N
	94.90								
Vendor Total:	234.89								
VERIZ005 VERIZON									
15-01503 07/30/15 449-7930/7/19-8/18									
1 449-7930/7/19-8/18	147.42	5-01-31-440-076	B TELEPHONE CHARGES	R	07/30/15	07/31/15			N
Vendor Total:	147.42								
VERI0010 VERIZON WIRELESS									
15-01439 07/20/15 6/2-7/1									
1 6/2-7/1	1,137.29	5-01-31-440-076	B TELEPHONE CHARGES	R	07/20/15	07/29/15			N
Vendor Total:	1,137.29								

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
WALLA005 WALLABY TALES									
15-01534 08/07/15 ADDITIONAL ANIMAL									
1 ADDITIONAL ANIMAL	30.00	5-01-29-390-205	B PROGRAMS	R	08/07/15	08/07/15			N
Vendor Total:	30.00								
WBMAS005 WB MASON									
15-00965 05/29/15 asst office supplies									
1 asst office supplies	28.66	5-01-22-208-204	B MISC. OTHER EXPENSES	R	05/29/15	07/29/15			N
2 asst office supplies	14.29	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/29/15	07/29/15			N
3 asst office supplies	26.64	5-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/29/15	07/29/15			N
4 asst office supplies	52.15	5-01-26-300-204	B MISC. OTHER EXPENSES	R	05/29/15	07/29/15			N
5 asst office supplies	16.68	5-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/29/15	07/29/15			N
	138.42								
15-01280 07/06/15 asst office supplies									
1 asst office supplies	15.92	5-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	07/06/15	07/29/15		S028373827	N
2 asst office supplies	402.81	5-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	07/06/15	07/29/15		S028373827	N
	418.73								
15-01400 07/15/15 ENVELOPES & INK									
1 ENVELOPES & INK	33.16	5-01-27-330-036	B OFFICE SUPPLIES & EQUIPMENT	R	07/15/15	07/29/15			N
Vendor Total:	590.31								
WHART005 WHARTON HARDWARE & SUPPLY CORP									
15-01128 06/15/15 parts for jack hammer									
1 repair parts for jack hammer	243.50	5-01-26-290-058	B OTHER EQUIPMENT AND SUPPLIES	R	06/15/15	07/29/15		22583	N
15-01302 07/07/15 jack hammer rebuilt									
1 jack hammer rebuilt	200.00	5-01-26-290-058	B OTHER EQUIPMENT AND SUPPLIES	R	07/07/15	07/29/15		027135	N
Vendor Total:	443.50								

Total Purchase Orders: 170 Total P.O. Line Items: 208 Total List Amount: 97,026.94 Total Void Amount: 0.00

Spring Lake Borough
Check Register By Check Date

Range of Checking Accts: CHECK CLEARING to CHECK CLEARING Range of Check Dates: 07/15/15 to 12/31/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CHECK CLEARING CHECK CLEARING						
1945 07/15/15 CYPRE005 CYPRECO INDUSTRIES, INC				21		
15-01389 1 last payment/dugan building	22,288.88	5-01-44-900-225 IMPROV TO BLDG/INFRASTRU	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	22,288.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	22,288.88	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	22,288.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	22,288.88	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND OPERATING	5-01	22,288.88	0.00	0.00	22,288.88
Total Of All Funds:		22,288.88	0.00	0.00	22,288.88