

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.

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

Jennifer Naughton
MAYOR JENNIFER NAUGHTON


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 March 24, 2015.

Borough Clerk

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/15 Include Non-Budgeted: Y									
Open: N Paid: N Void: N Rcvd: Y Held: N Aprv: N Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description
AARON005 AARON & COMPANY	15-00242	02/24/15	back flow preventoer/carpenter	31.47	5-01-26-310-030	B	MATERIAL & SUPPLIES	R	02/24/15 03/19/15
	1								S5066673.01 N
Vendor Total:				31.47					
ALLAI020 ALLAIRE CHEM-DRY IV	15-00396	03/13/15		675.00	5-01-25-240-021	B	CONTRACTUAL SERVICES	R	03/13/15 03/19/15
	1		CARPETS @ SLIP						2059629 N
Vendor Total:				675.00					
ANJR0005 ANJR	15-00309	02/27/15	don brahn jr	65.00	5-01-26-300-042	B	EDUCATION AND TRAINING	R	02/27/15 03/19/15
	1		2015 annual meeting/don brahn						DON BRAHN N
Vendor Total:				65.00					
ASBU0010 ASBURY PARK PRESS	15-00423	03/16/15		79.25	5-01-20-120-021	B	LEGAL ADVERTISING	R	03/16/15 03/19/15
	1		bond ord/						0000341478 N
Vendor Total:				79.25					
ASSOC005 ASSOCIATED HUMANE SOCIETIES	15-00430	03/17/15		910.00	T-13-00-800-001	B	RESERVE FOR DOG	R	03/17/15 03/19/15
	1		feb 2015 /animal control						7161 N
Vendor Total:				910.00					
BAKER005 BAKER & TAYLOR BOOKS-510486	15-00353	03/06/15		61.45	5-01-29-390-296	B	VIDEO & AUDIO	R	03/06/15 03/19/15
	1		AUDIO BOOKS						N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CCPIN005 CCP INDUSTRIES											
	15-00053 02/18/15 BOX GLOVES										
	1 BOX GLOVES		89.43	5-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	02/18/15 03/19/15		IN01414964	N
	2 S&h		0.76	5-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	02/18/15 03/19/15		IN01414964	N
			90.19								
	Vendor Total:		90.19								
CHRI0035 CHRISTOPHER KUCINSKI											
	15-00436 03/18/15										
	1 kucinski/eyeware		269.98	5-01-25-240-213		B GLASSES	R	03/18/15 03/19/15		REIMBURSEMENT	N
	Vendor Total:		269.98								
COAS0010 COAST STAR											
	15-00355 03/06/15										
	1 IN # 00342643/PAUL WATKINS		67.98	5-01-29-390-204		B MISC. OTHER EXPENSES	R	03/06/15 03/19/15			N
	Vendor Total:		67.98								
15-00388 03/12/15											
	1 LEGALS		37.30	5-01-20-120-021		B LEGAL ADVERTISING	R	03/12/15 03/19/15		00343719	N
	2 LEGALS		22.00	5-01-20-120-021		B LEGAL ADVERTISING	R	03/12/15 03/19/15		00343723	N
	3 LEGALS		37.30	5-01-20-120-021		B LEGAL ADVERTISING	R	03/12/15 03/19/15		00343724	N
			96.60								
	Vendor Total:		164.58								
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION											
	15-00170 02/19/15 2/6/15 CALL AT BORO HALL										
	3		95.00	5-01-20-120-059		B DATA PROCESSING EQUIP & MAINT	R	03/19/15 03/19/15		8032	N
			285.00	5-01-42-610-059		B DATA PROCESSING EQUIP & MAINT					
			380.00								
	Vendor Total:		380.00								
15-00180 02/19/15 2 HP LASER JET 600 PRINTERS											
	1 2 HP LASER JET 600 PRINTERS		450.75	5-01-20-120-036		B OFFICE SUPPLIES & EQUIPMENT	R	02/19/15 03/19/15			N
	2 2 HP LASER JET 600 PRINTERS		450.75	5-01-21-180-036		B OFFICE SUPPLIES & EQUIPMENT	R	02/19/15 03/19/15			N
	3 2 HP LASER JET 600 PRINTERS		450.75	5-01-20-130-036		B OFFICE SUPPLIES & EQUIPMENT	R	02/19/15 03/19/15			N

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CONVE005 CONVEXSERV TECHNOLOGY SOLUTION Continued											
15-00180 02/19/15 2 HP LASER JET 600 PRINTERS Continued											
4 2 HP LASER JET 600 PRINTERS 450.75 5-09-20-601-036 B OFFICE SUPPLIES & EQUIPMENT R 02/19/15 03/19/15 N											
1,803.00											
15-00248 02/24/15 coordinated edmunds with inter											
1 37.50 5-01-20-130-059 B DATA PROCESSING EQUIP & MAINT R 02/24/15 03/19/15 N 8120											
15-00371 03/10/15											
1 2015 computer service contract 475.00 5-01-29-390-021 B CONTRACTUAL SERVICES R 03/10/15 03/20/15 N 1ST QT											
Vendor Total: 2,695.50											
DONBR005 DON BRAHN JR											
15-00375 03/12/15											
1 ALBUMS FOR DPW PHOTOS 77.47 5-01-26-300-204 B MISC. OTHER EXPENSES R 03/12/15 03/19/15 N											
Vendor Total: 77.47											
DUNPH005 DUNPHEY SMITH CO.											
15-00024 02/18/15 VENTILATION @ DUGGAN BLDG											
1 VENTILATION @ DUGGAN BLDG 6.01 5-01-44-900-225 B IMPROV TO BLDG/INFRASTRU R 02/18/15 03/19/15 N M130975											
15-00261 02/24/15 TRAINOR											
1 VENT PIPE FOR HEATER @ SHOP 3.81 5-01-26-310-055 B PLUM/AC/HEAT/ELEC/EQUIP R 02/24/15 03/19/15 N M132771											
Vendor Total: 9.82											
EDWA0010 EDWARD KERR											
15-00420 03/16/15 reimbursement clothing/kerr											
1 kerr clothing allowance 532.55 5-01-25-240-043 B UNIFORM ALLOWANCE R 03/16/15 03/19/15 N											
Vendor Total: 532.55											

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
EMERA005 EMERALD EYES/DR. SEAN PHIBBS	15-00410 03/16/15 greg young	1 young eye allowance		498.00	5-01-26-300-213	B GLASSES	R	03/16/15 03/19/15			N
	Vendor Total:			498.00							
FAILS005 FAIL SAFE INC.	14-01677 12/31/14 ANNUAL GROUND LADDER TESTING	1 ANNUAL GROUND LADDER TESTING		800.00	4-01-25-265-026	B MAINT. OF EQUIPMENT	R	12/31/14 03/19/15		7260	N
	15-00211 02/19/15 FIRE HOSE TESTING	1 FIRE HOSE TESTING		2,964.20	5-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	02/19/15 03/19/15		7260	N
	Vendor Total:			3,764.20							
FERGU005 FERGUSON ENTERPRISES, INC.	15-00287 02/25/15 bruton	1 comode for polioice dept		165.91	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/25/15 03/19/15		4776488	N
	Vendor Total:			165.91							
FUNDA005 FUNDAMENTAL CLEANING LLC	15-00065 02/18/15 STRIP & CLEAN FLOORING DUGGAN	1 STRIP & CLEAN FLOORING DUGGAN		825.00	5-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/18/15 03/19/15			N
	Vendor Total:			825.00							
GAILS005 GAIL'S OPTICAL SHOPPE	15-00379 03/12/15	1 RATZ EYE ALLOWANCE		500.00	5-01-42-610-213	B GLASSES	R	03/12/15 03/19/15		RATZ	N
	Vendor Total:			500.00							
GALLS005 GALL'S INC.	15-00398 03/12/15	1 BARRIER TAPE		96.80	5-01-25-240-204	B MISC. OTHER EXPENSES	R	03/12/15 03/19/15		003169684	N
	Vendor Total:			96.80							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
GECAP005 GE CAPITAL C/O RICOH USA PROGR											
15-00381 03/16/15											
1											
			170.82		5-01-25-240-046	B LEASE AGREEMENT	R	03/16/15	03/19/15		N
			210.60		5-01-29-390-204	B MISC. OTHER EXPENSES					
			210.60		5-01-20-100-046	B LEASE AGREEMENT					
			592.02								
		Vendor Total:	592.02								
GILES005 GILES & RANSOME											
15-00266 02/25/15											
		1 diagnostic testing for truck #	899.24		5-01-26-315-025	B MAINT. OF MOTOR VEHICLES	R	02/25/15	03/19/15	W0070007571	N
		Vendor Total:	899.24								
HIMAY005 HI-WAY OIL SERVICE											
15-00116 02/19/15 CLAMP & TRANSMISSION FLUID PLOW											
		1 CLAMP & TRANSMISSION FLUID PLOW	48.45		5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/19/15	03/19/15	30918	N
15-00135 02/19/15 WORK LIGHTS											
		1 WORK LIGHTS	169.95		5-09-20-601-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	02/19/15	03/19/15	31055	N
		2 WORK LIGHTS	169.95		5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/19/15	03/19/15	31055	N
			339.90								
15-00140 02/19/15 LIGHT BULBS & BOLTS FOR PLOWS											
		1 LIGHT BULBS & BOLTS FOR PLOWS	47.79		5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/19/15	03/19/15		N
15-00187 02/19/15 TRANSMISSION FLUID											
		1 TRANSMISSION FLUID	117.85		5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/19/15	03/19/15	31169	N
15-00267 02/24/15 WALKER											
		1 BULBS, ASST PARTS	213.00		5-01-26-300-030	B MATERIAL & SUPPLIES	R	02/24/15	03/19/15	31551	N
		Vendor Total:	766.99								
HOMED005 HOME DEPOT INC.											
15-00286 02/25/15 bruton											
		1 plumbing supplies for beach sh	276.91		5-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	02/25/15	03/19/15		N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date	Excl
	HOMED005 HOME DEPOT INC.	Continued							
	15-00359 03/12/15								
	1 LUMBER FOR BATHROOM @ PIER BEA	448.08	5-81-20-850-227		B BEACH CAPITAL OUTLAY	R	03/13/15 03/19/15		N
	Vendor Total:	724.99							
	JAEGE005 JAEGER LUMBER								
	15-00162 02/19/15 STAIN & WOOD FILLER								
	1 STAIN & WOOD FILLER	54.67	5-01-29-390-204		B MISC. OTHER EXPENSES	R	02/19/15 03/19/15	2592	N
	15-00163 02/19/15 ROTAR BLADE, BRUSH, MISC								
	1 ROTAR BLADE, BRUSH, MISC	50.95	5-01-44-900-225		B IMPROV TO BLDG/INFRASTRU	R	02/19/15 03/19/15	2594	N
	15-00166 02/19/15 GAS FOR TOOLS								
	1 GAS FOR TOOLS	23.98	5-01-29-390-204		B MISC. OTHER EXPENSES	R	02/19/15 03/19/15	3248	N
	15-00215 02/19/15 2X12 AND HARDWARE								
	1 2X12 AND HARDWARE	56.35	5-81-20-801-030		B MATERIAL & SUPPLIES	R	02/19/15 03/19/15	5932	N
	15-00221 02/19/15 MATERIAL FOR RAILING WAT PLNT								
	1 MATERIAL FOR RAILING WAT PLNT	213.84	5-09-20-601-140		B PLANT MAINT	R	02/19/15 03/19/15	6378	N
	15-00237 02/20/15 RAILING WATER DEPT								
	1 RAILING WATER DEPT	132.87	5-09-20-601-140		B PLANT MAINT	R	02/20/15 03/19/15	9454	N
	15-00264 02/24/15 JIM EASLEY								
	1 DRILL BITS	68.48	5-01-26-300-038		B LUMBER, HARDWARE & MINOR TOOLS	R	02/24/15 03/19/15		N
	15-00293 02/26/15 4X4 FOR RAMP @ BROWN								
	1 4X4 FOR RAMP @ BROWN AVE	52.01	5-81-20-801-038		B LUMBER, HARDWARE, & MINOR TOOLS	R	02/26/15 03/19/15	13499	N
	15-00332 03/03/15 drill bits								
	1 drill bits	37.98	5-01-26-310-038		B LUMBER, HARDWARE & MINOR TOOLS	R	03/03/15 03/19/15	15208	N
	Vendor Total:	691.13							

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Spring Lake Borough
Purchase Order Listing By Vendor Name

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
JOHN0035 JOHN FUDGE	15-00446 03/18/15	1 RELEASE OF UNUSED ESCRO MONEY	2.50	T-15-00-800-001		B RESERVE FOR SPRING LAKE	R	03/18/15	03/19/15		N
		Vendor Total:	2.50								
JOHN0065 JOHN MCCLAIN	15-00442 03/18/15	1 CLOTHING ALLOWANCE/reimburs	255.95	5-01-26-300-012		B PUBLIC WORKS-F/T-PUBLIC BLDGS	R	03/18/15	03/19/15		N
		Vendor Total:	255.95								
JONAT005 JONATHAN GREEN	15-00250 02/24/15	1 ice melt	251.10	5-01-26-310-030		B MATERIAL & SUPPLIES	R	02/24/15	03/19/15	219945	N
		Vendor Total:	251.10								
JOSE0025 JOSEPH FAZZIO - WALL, LLC	15-00197 02/19/15	NUTS & BOLTS FOR SHEET SIGNS									
		1 NUTS & BOLTS FOR SHEET SIGNS	31.05	5-01-26-290-030		B MATERIAL & SUPPLIES	R	02/19/15	03/19/15	2067652	N
		2 NUTS & BOLTS FOR SHEET SIGNS	36.59	5-01-26-290-030		B MATERIAL & SUPPLIES	R	02/25/15	03/19/15	2067668	N
			67.64								
		Vendor Total:	67.64								
KATHY005 KATHY HEINE,	15-00406 03/16/15	reimbursement									
		1 refreshments/ pee wee bball	19.98	T-25-00-800-001		B RESERVE FOR RECREATION	R	03/16/15	03/19/15		N
		Vendor Total:	19.98								
KAYPR005 KAY PRINTING	15-00203 02/19/15	PERMIT FORMS									
		1 PERMIT FORMS	532.00	5-01-42-610-023		B PRINTING & BINDING	R	02/19/15	03/19/15	125543	N
		Vendor Total:	532.00								

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												Excl
KIEF0010 KIEFER AWARDS												
	15-00061	02/18/15 NAME PLATES FOR COURT		30.00	5-01-42-600-095	B MUNICIPAL COURT IMA	R	02/18/15	03/19/15		675984	N
		1 NAME PLATES FOR COURT										
		Vendor Total:		30.00								
KING0005 KING, KITRICK, JACKSON &												
	15-00075	02/18/15 CONFLICT ATTRNY PB MTG DEC 10		250.00	4-01-21-180-027	B LEGAL SERVICES	R	02/18/15	03/19/15		14239	N
		1 CONFLICT ATTRNY PB MTG 12/10										
	15-00076	02/18/15 MASTRORILLI ESCROW FOR SERVICE		1,212.50	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	02/18/15	03/19/15		14239	N
		1 MASTRORILLI ESCROW FOR SERVICE										
		Vendor Total:		1,462.50								
LAKEH005 LAKEHOUSE MUSIC ACADEMY												
	15-00351	03/06/15		250.00	5-01-29-390-205	B PROGRAMS	R	03/06/15	03/19/15			N
		1 MUSIC PROGRAM 2/6 & 2/20/15										
		Vendor Total:		250.00								
LEONS005 LEON S. AVAKIAN, INC.												
	15-00373	03/10/15		1,395.00	T-15-00-800-001	B RESERVE FOR SPRING LAKE	R	03/10/15	03/19/15		33769	N
		1 mastrorilli minor subdivision										
		Vendor Total:		1,395.00								
LIND0010 LINDABURY MCCORMICK, ESTABROOK &												
	15-00447	03/18/15 FEB INVOICE		1,755.00	5-01-20-150-204	B MISC. OTHER EXPENSES	R	03/18/15	03/19/15		2288641	N
		2 TAX APPEALS		3,900.00	5-01-20-155-291	B BORO ATTORNEY	R	03/18/15	03/19/15		2288642	N
		3 GENERAL SERVICES/FEB		6,374.94	5-01-20-155-291	B BORO ATTORNEY	R	03/18/15	03/19/15		2288653	N
		4 LAKE COMO/FEB		285.00	5-01-20-155-291	B BORO ATTORNEY	R	03/18/15	03/19/15		2288640	N
		5 OMALLEY/FEB										
		Vendor Total:		12,314.94								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
LYNNK005 LYNN KING-LINDEMUTH	15-00384 03/16/15 lindemuth	1 lindemuth eye allowance	500.00	5-01-29-390-213	B GLASSES	R	03/16/15	03/19/15			N
	Vendor Total:		500.00								
MAJOR005 MAJOR POLICE SUPPLY	14-02127 12/31/14 LIGHTS FOR HUMVEE W/INSTALL	1 LIGHTS FOR HUMVEE W/INSTALL	4,232.78	4-01-25-252-204	B MISC. OTHER EXPENSES	R	12/31/14	03/20/15		84420	N
	Vendor Total:		4,232.78								
MAZZA005 MAZZA	15-00356 03/18/15	1 FEB BULKY	1,759.83	5-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	03/18/15	03/19/15		2646	N
	Vendor Total:		1,759.83								
MIKE0010 MIKE SULLIVAN	15-00431 03/18/15	1 inspections	225.00	5-01-42-610-011	B SALARIES & WAGES - FULL TIME	R	03/18/15	03/19/15			N
	Vendor Total:		225.00								
MONAR005 MONARCH ELECTRIC COMPANY	15-00361 03/12/15	1 light bulbs	54.72	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	03/12/15	03/19/15		S103265934.001	N
	Vendor Total:		54.72								
MONM0050 MONMOUTH COUNTY POLICE ACADEMY	15-00419 03/16/15 ryan reiff	1 method of instr training/reiff	25.00	5-01-25-240-040	B PERSONAL EXPENSES & TRAINING	R	03/16/15	03/19/15		1824/REIFF	N
	Vendor Total:		25.00								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
MONM0085 MONMOUTH COUNTY TREASURER	15-00358 03/18/15	1 feb bulky	5,943.47	5-01-32-465-197	B	SANITARY LANDFILL EXPENSES	R	03/18/15 03/19/15	29797		N
	Vendor Total:		5,943.47								
MONM0110 MONMOUTH CTY POLICE CHIEFS	15-00416 03/16/15	assoc dues	150.00	5-01-25-240-044	B	PROFESSIONAL ASSOCIATION DUES	R	03/16/15 03/19/15	15-18		N
	1 2015 assoc dues/kerr		150.00								
	Vendor Total:		150.00								
MONM0010 MONMOUTH WIRE AND COMPUTER	15-00401 03/13/15	1 FEB 2015/ RECVC OF NON CED	145.50	5-01-32-465-197	B	SANITARY LANDFILL EXPENSES	R	03/13/15 03/19/15	FEB		N
	Vendor Total:		145.50								
NCOL0005 N.C.O. LOCK & SAFE INC.	15-00437 03/17/15	1 re-keyig locks @ beach bath	71.25	5-81-20-801-038	B	LUMBER, HARDWARE, & MINOR TOOLS	R	03/17/15 03/19/15	13567-13568		N
	Vendor Total:		71.25								
NAPLE0005 NAPLES PIZZERIA & RESTAURANT	15-00445 03/18/15	1 3/17/15 DRILL	115.00	5-01-25-265-204	B	FIRE DEPT PURCHASES COMBINED USE	R	03/18/15 03/19/15			N
	Vendor Total:		115.00								
NATIO0005 NATIONAL FIRE PROTECTION ASSOC	15-00343 03/05/15	SAFETY CODE BOOK	111.20	5-01-25-200-243	B	FIRE PREVENTION EXPENSE	R	03/05/15 03/19/15			N
	1 LIFE SAFETY CODE BOOK		111.20								
	Vendor Total:		111.20								

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NEWJ0050 NEW JERSEY WATER SUPPLY AUTHOR										
15-00424 03/16/15	1 1st qt/ raw water		28,737.27	5-09-20-620-120	B W/S PAYMENT TO NJ WATER SUPPLY AUTH	R	03/16/15 03/19/15		M-626	N
Vendor Total:			28,737.27							
NEWJ0055 NEW JERSEY-AMERICAN WATER										
15-00380 03/12/15	1 JAN & FEB 2015		348.80	5-09-20-601-023	B CONTRACTUAL SERVICES	R	03/12/15 03/19/15			N
Vendor Total:			348.80							
NORT0010 NORTH BROOK SPRING WATER										
15-00415 03/16/15	1 2/16-2/28/15		94.00	5-01-25-240-021	B CONTRACTUAL SERVICES	R	03/16/15 03/19/15			N
Vendor Total:			94.00							
ONSCE005 ON SCENE TAGS										
15-00340 03/04/15	ACCOUNTABILITY TAGS/1377		400.00	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	03/04/15 03/19/15		1377	
Vendor Total:			400.00							
ONECA005 ONE CALL CONCEPTS										
15-00422 03/16/15	1 Feb 2015		41.48	5-09-20-601-023	B CONTRACTUAL SERVICES	R	03/16/15 03/19/15		5025132	N
Vendor Total:			41.48							
PAULM005 PAUL MAZUR-SANDPIPER OPTICS										
15-00389 03/12/15	MCELYNN		326.00	5-01-42-610-213	B GLASSES	R	03/12/15 03/19/15		MCELYNN	N
Vendor Total:			326.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
PETRO005 PETRO CHOICE											
	15-00297 02/26/15 55 GL DRUM OF ANTIFREEZE		484.75	5-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	02/26/15 03/19/15		7838534	N
	1										
	15-00298 02/26/15 55 GAL DRUM OF WINDOW WASHER		148.00	5-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	02/26/15 03/19/15		7838532	N
	1 55 GL DRUM OF WINDOW WASHER FL										
	Vendor Total:		632.75								
PILOT005 PILOT ELECTRIC CO., INC.											
	15-00320 03/03/15 GRINDER UMP/OCEAN RD		4,529.00	5-09-20-601-140		B PLANT MAINT	R	03/03/15 03/19/15		53871	N
	1 OCEAN ROAD PUMP STATION										
	Vendor Total:		4,529.00								
REDTH005 RED THE UNIFORM TAILOR, INC.											
	15-00017 02/18/15 PALMER CLOTHING ALLOWANCE		105.77	5-01-25-240-043		B UNIFORM ALLOWANCE	R	02/18/15 03/19/15			N
	1 PALMER CLOTHING ALLOWANCE										
	Vendor Total:		105.77								
REGIS005 REGISTRAR ASSN. OF NEW JERSEY											
	15-00350 03/06/15										
	1 JANE MARBAN SPRING MEETING		35.00	5-01-20-120-042		B EDUCATION AND TRAINING	R	03/06/15 03/19/15			N
	2 DINA ZAHORSKY SPRING MEETING		35.00	5-01-20-120-042		B EDUCATION AND TRAINING	R	03/06/15 03/19/15			N
			70.00								
	Vendor Total:		70.00								
RIGGT005 RIGGINS INC											
	15-00386 03/12/15										
	1 FEB 23 GAS DELIVERY		3,636.19	5-01-31-460-074		B GASOLINE AND DIESEL FUEL	R	03/12/15 03/19/15		74867275	N
			1,616.09	5-09-20-620-074		B W/S FUEL GAS & DIESEL					
			2,828.15	5-81-20-820-074		B BEACH OE GASOLINE DIESEL					
			8,080.43								
	Vendor Total:		8,080.43								

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Purchase Order Listing By Vendor Name

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Vendor # Name		PO # PO Date Description		Contract PO Type		Acct Type Description		Stat/Chk Enc Date Date		First Rcvd		Chk/Void		1099	
Item Description				Amount Charge Account								Date		Invoice	
SEAB0010 SEABOARD WELDING SUPPLY															
15-00432 03/17/15															
1 OXYGEN		83.50		5-01-25-262-144		B F.A.SUPPLIES		R		03/17/15 03/19/15				2037943	
2 OXYGEN		97.00		5-01-25-262-144		B F.A.SUPPLIES		R		03/17/15 03/19/15				2038241	
		180.50													
Vendor Total:		180.50													
SPECT005 SPECTROTEL															
15-00390 03/12/15															
1 PHONES		58.74		5-01-29-390-076		B TELEPHONES		R		03/12/15 03/19/15					
		2,344.98		5-01-31-440-076		B TELEPHONE CHARGES									
		54.24		5-09-20-620-076		B W/S TELEPHONE CHARGES									
		61.77		5-81-20-820-076		B BEACH TELEPHONE									
		20.59		5-91-20-920-076		B POOL TELEPHONE CHARGES									
		2,540.32													
Vendor Total:		2,540.32													
SPRI0010 SPRING LAKE BOARD OF EDUCATION															
15-00440 03/18/15															
1 app# 16		258,796.00		5-01-55-990-003		B SCHOOL TAX		R		03/18/15 03/19/15					
Vendor Total:		258,796.00													
SPRI0055 SPRING LAKE PIZZA															
15-00378 03/12/15															
1 SNOW PLOWING CREW/PIZZA		150.00		5-01-26-300-204		B MISC. OTHER EXPENSES		R		03/12/15 03/19/15					
Vendor Total:		150.00													
STAPL005 STAPLES ADVANTAGE															
15-00307 02/26/15 OFFICE SUPPLIES															
1 OFFICES SUPPLIES		70.96		5-01-25-240-036		B OFFICE SUPPLIES & EQUIPMENT		R		02/26/15 03/19/15					
15-00308 02/27/15 office supplies															
1		175.44		5-01-20-120-036		B OFFICE SUPPLIES & EQUIPMENT		R		02/27/15 03/19/15					

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
STAPL005 STAPLES ADVANTAGE	15-00308 02/27/15 office supplies		Continued								
				1.95	5-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT					
				177.39							
15-00313 02/27/15 office supplies	1 office supplies		Continued								
				56.68	5-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/27/15	03/19/15		N
				76.70	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/12/15	03/19/15		N
				381.73							
Vendor Total:											
STAV005 STAVOLA ASPHALT CO	15-00294 02/26/15 COLD PATCH	1 5 TONS OF COLD PATCH	Continued								
				421.40	5-01-26-290-267	B GRAVEL, BLACKTOP, CONCRETE	R	02/26/15	03/19/15	10710	N
				421.40							
Vendor Total:											
TTCOA005 T & T COAST BUICK	15-00376 03/12/15	1 DOOR PARTS FOR SNOW PLOW #7	Continued								
				23.85	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/12/15	03/19/15		N
				23.85							
Vendor Total:											
TAYL0015 TAYLOR'S HARDWARE	15-00341 03/04/15 electrical supplies	1 glassford/electrical supplies	Continued								
				24.57	5-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	03/04/15	03/19/15		N
				15.18	5-01-28-375-204	B MISC. OTHER EXPENSES	R	03/16/15	03/19/15		N
				60.00	5-01-25-240-063	B PUBLIC SAFETY EQUIPMENT	R	03/16/15	03/19/15		N
Vendor Total:											

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Vendor # Name	P0 # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
TOMBA005 TOM BAILEY'S MARKET	15-00418 03/16/15 meal for prisoner 1 meal for prisoner	8.41	5-01-25-240-204	B MISC. OTHER EXPENSES	R	03/16/15 03/19/15	N
	Vendor Total:	8.41					
TONYS005 TONY SANCHEZ LTD	15-00274 02/24/15 WALKER 1 SET OF PARTS FOR SNOW PARTS	468.84	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/24/15 03/19/15	37751 N
15-00285 02/24/15 WALKER 1 SET OF SNOW PLOW PARTS FOR # 8		325.14	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/24/15 03/19/15	37665 N
	Vendor Total:	793.98					
UNIT0020 UNITED PARCEL SERVICE	15-00429 03/17/15 1 draeger shipping	10.44	5-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	03/17/15 03/19/15	00004Y5316045 N
	Vendor Total:	10.44					
UNIVE005 UNIVERSAL FIBERGLASS	14-01827 12/31/14 FIBERGLASS REPAIR TO LIFE GUAR 1 FIBERGLASS REPAIR TO LIFE GUAR	946.95	4-81-20-802-204	B MISC OTHER EXP	R	12/31/14 03/19/15	N
	Vendor Total:	946.95					
VERA005 V.E. RALPH & SONS, INC.	15-00427 03/17/15 1 misc medical supplies	439.57	5-01-25-262-144	B F.A.SUPPLIES	R	03/17/15 03/19/15	N
	Vendor Total:	439.57					
VANWT005 VAN WICKLE AUTO SUPPLY CO.	15-00149 02/19/15 AST SUPPLIES FOR TRUCKS 1 AST SUPPLIES FOR TRUCKS	118.23	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/19/15 03/19/15	760395 N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VANIT005 VAN WICKLE AUTO SUPPLY CO.												
15-00247 02/24/15												
1 parts for snow plow # 22 #7												
			227.16	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R		02/24/15	03/19/15		764286	N
15-00291 02/25/15 WALKER												
1 lights,oil,parts/ snow plows												
			90.60	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R		02/25/15	03/19/15		765342	N
Vendor Total: 435.99												
VERIZ015 VERIZON												
15-00414 03/16/15												
1 inter serv/789000868011307406												
			129.99	5-01-25-240-021	B CONTRACTUAL SERVICES	R		03/16/15	03/19/15		2/28-3/27/15	N
Vendor Total: 129.99												
VIRTU005 VIRTUAL F/X												
05-00417 03/16/15 graphics for hummer												
			200.00	5-01-25-240-204	B MISC. OTHER EXPENSES	R		03/16/15	03/19/15		3461	N
Vendor Total: 200.00												
WATCH005 WATCHUNG SPRING WATER CO. INC.												
15-00435 03/17/15												
1 dpw/161558												
			145.68	5-01-26-310-021	B CONTRACTUAL SERVICES	R		03/17/15	03/19/15			N
2 boro hal/1623618/												
			18.95	5-01-26-310-021	B CONTRACTUAL SERVICES	R		03/17/15	03/19/15			N
3 beach/169172												
			2.13	5-81-20-802-021	B CONTRACTUAL SERVICES	R		03/17/15	03/19/15			N
4 library / 185940												
			13.97	4-01-29-390-204	B MISC. OTHER EXPENSES	R		03/17/15	03/19/15			N
Vendor Total: 180.73												
Total Purchase Orders: 110 Total P.O. Line Items: 129 Total List Amount: 356,319.69 Total Void Amount: 0.00												