Borough of Spring Lake
County of Monmouth

R-14-190

RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 30, 2014

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending September 30, 2014, 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)	**290,548.60**
GENERAL CAPITAL (4)	**29,254.25**
WATER/SEWER OPERATING (9)	**38,572.62**
SPRING LAKE TRUST (15)	**2,075.75**
MT LAUREL TRUST (16)	**1,760.00**
RECREATION (25)	**3,590.15**
BEACH OPERATING (81)	**4,453.76**
BEACH CAPITAL (84)	**93,257.84**
POOL OPERATING (91)	**649.79**
TOTAL	**$464,162.76**

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on September 30, 2014.

JANE L. GILLESPIE, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MR. ERBE			✓			
MR. FAY			✓			
MR. JUDGE	✓		✓			
MR. FROST			✓			
MR. JORDAN			✓			
MRS. VENABLES		✓	✓			
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on September 30, 2014.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 09/30/2014

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001		**Inside Cap**			**0100 GENERAL ADMINISTRATION**			
CABLEVISION		01- 2014- 0001- 0100-	2- 02000	2203	20141784	09/30/14		84.90
	09/30/14	CONTRACTUAL SERVICES	3.	9/22-10/1-ACCT#196288-01-4				Outstanding
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0100-	2- 20400	2221	20141811	09/30/14		150.00
	09/30/14	MISC. OTHER EXPENSES	7.	POSTAGE FOR METER/LITTLE SEA DAY				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**234.90**
0001		**Inside Cap**			**0120 MUNICIPAL CLERK**			
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0120-	2- 02200	2221	20141811	09/30/14		206.25
	09/30/14	POSTAGE & EXPRESS CHARGE	5.	POSTAGE FOR METER				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0120-	2- 03600	2172	20141761	09/30/14		60.46
	09/30/14	OFFICE SUPPLIES & EQUIPMENT	1.	HP INK FOR CLERK PRINTER				Outstanding
N.J. STATE LEAGUE OF MUNCIPALITIES		01- 2014- 0001- 0120-	2- 06000	2164	20141729	09/30/14		14.00
	09/30/14	BOOKS AND PUBLICATIONS	1.	2 SUBSCRIPTIONS/ID#14B-9191				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**280.71**
0001		**Inside Cap**			**0145 REVENUE ADM. TAX COLLECTION**			
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0145-	2- 02200	2221	20141811	09/30/14		206.25
	09/30/14	POSTAGE & EXPRESS CHARGE	4.	POSTAGE FOR METER				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**206.25**
0001		**Inside Cap**			**0150 TAX ASSESSMENT ADMINISTRATION**			
LEON S. AVAKIAN,INC.		01- 2014- 0001- 0150-	2- 20400	2213	20141794	09/30/14		1,235.00
	09/30/14	MISC. OTHER EXPENSES	1.	TAX MAPS THRU AUG 31,2014/IN3410402				Outstanding
		0150 TAX ASSESSMENT ADMINISTRATION				**Department Total :**		**1,235.00**
0001		**Inside Cap**			**0155 LEGAL SERVICES (LEGAL DEPT.)**			
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC		01- 2014- 0001- 0155-	2- 29300	2217	20141804	09/30/14		1,457.00
	09/30/14	LABOR ATTORNEY	1.	SERVICES THRU AUG 31/LABOR MATTERS				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**1,457.00**
0001		**Inside Cap**			**0165 ENGINEERING/PROF.SERVICE**			
LEON S. AVAKIAN,INC.		01- 2014- 0001- 0165-	2- 27200	2214	20141795	09/30/14		1,400.00
	09/30/14	ENGINEER	1.	2014 TTF/LUDLOW AVE IMPROVMENT THRU 8/31/14- IN# 3341308				Outstanding
LEON S. AVAKIAN,INC.		01- 2014- 0001- 0165-	2- 27200	2214	20141795	09/30/14		580.00
	09/30/14	ENGINEER	2.	MARUCCI PARK PHASE II OPEN SPACE GRANT THRU 8/31/14- IN#33262				Outstanding
LEON S. AVAKIAN,INC.		01- 2014- 0001- 0165-	2- 27200	2214	20141795	09/30/14		1,370.00
	09/30/14	ENGINEER	3.	GERERAL ENGINEERING THRU 8/31/14/IN #341401				Outstanding
		0165 ENGINEERING/PROF.SERVICE				**Department Total :**		**3,350.00**
0001		**Inside Cap**			**0180 PLANNING BOARD**			
COAST STAR		01- 2014- 0001- 0180-	2- 02100	2130	20141756	09/30/14		13.16
	09/30/14	LEGAL ADVERTISING	1.	IN #00334654/ DE MAIO				Outstanding
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0180-	2- 02200	2221	20141811	09/30/14		206.25
	09/30/14	POSTAGE & EXPRESS CHARGE	2.	POSTAGE FOR METER				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**219.41**
0001		**Inside Cap**			**0208 CODE ENFORCEMENT**			
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0208-	2- 20400	2221	20141811	09/30/14		25.00

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001		**Inside Cap**			**0208 CODE ENFORCEMENT**			
	09/30/14	MISC. OTHER EXPENSES	6.	POSTAGE FOR METER				Outstanding
		0208 CODE ENFORCEMENT				**Department Total :**		**25.00**
0001		**Inside Cap**			**0240 POLICE DEPARTMENT**			
NORTH BROOK SPRING WATER		01- 2014- 0001- 0240-	2- 02000	2177	20141738	09/30/14		133.00
	09/30/14	CONTRACTUAL SERVICES	1.	ACCT#001333- 8/8-8/31/141				Outstanding
CABLEVISION		01- 2014- 0001- 0240-	2- 02000	2203	20141784	09/30/14		93.68
	09/30/14	CONTRACTUAL SERVICES	2.	9/22-10/1- ACCT #136295-01-1				Outstanding
SEA COAST CHEROLET		01- 2014- 0001- 0240-	2- 02600	2197	20141596	09/30/14		1,754.75
376502	09/30/14	MAINT. OF EQUIPMENT	1.	BACK UP CAMERA, RUNNIGN BOARD AND REAR GUARD				Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2014- 0001- 0240-	2- 04300	2168	20141575	09/30/14		150.00
0A250102	09/30/14	UNIFORM ALLOWANCE	1.	SGT MORAN				Outstanding
PITNEY BOWES INC.		01- 2014- 0001- 0240-	2- 04600	2198	20141806	09/30/14		87.00
	09/30/14	LEASE AGREEMENT	1.	POSTAGE METER RENTAL 6/30-9/360/ ACCT# 1688201				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**2,218.43**
0001		**Inside Cap**			**0247 DISPATCHING**			
EMERALD TECHNOLOGIES		01- 2014- 0001- 0247-	2- 05900	2196	20141457	09/30/14		1,159.00
508514	09/30/14	DATA PROCESSING EQUIP & MAIN	1.	COMPUTER FOR TELEPHONE SYSTEM				Outstanding
		0247 DISPATCHING				**Department Total :**		**1,159.00**
0001		**Inside Cap**			**0262 FIRST AID ORGANIZATION**			
ALL COMM TECHNOLOGIES		01- 2014- 0001- 0262-	2- 20400	2125	20141292	09/30/14		284.00
1853	09/30/14	MISC. OTHER EXPENSES	1.	IN # 18853/BATTERIES				Outstanding
		0262 FIRST AID ORGANIZATION				**Department Total :**		**284.00**
0001		**Inside Cap**			**0265 FIRE DEPARTMENT**			
CONTINENTAL FIRE & SAFETY INC.		01- 2014- 0001- 0265-	2- 05600	2131	20141584	09/30/14		460.90
D-4070	09/30/14	FIRE AND OTHER SAFETY EQUIP.	1.	RUBBER MALLET/RIGID ADAPTER				Outstanding
LONESTAR AXE LLC		01- 2014- 0001- 0265-	2- 05600	2155	20141297	09/30/14		204.73
1467	09/30/14	FIRE AND OTHER SAFETY EQUIP.	1.	AX				Outstanding
NEW JERSEY FIRE EQUIPMENT		01- 2014- 0001- 0265-	2- 05600	2188	20141702	09/30/14		122.78
45875	09/30/14	FIRE AND OTHER SAFETY EQUIP.	1.	REPLACEMENT OF SCOTT PACK				Outstanding
NEW JERSEY FIRE EQUIPMENT		01- 2014- 0001- 0265-	2- 25400	2226	20141298	09/30/14		2,466.51
45659	09/30/14	SAFETY& PERSONAL PROTECT CLC	1.	SET OF GEAR FOR FIREMAN/ SULLIAN				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**3,254.92**
0001		**Inside Cap**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
HENRY KOELSCH		01- 2014- 0001- 0300-	1- 01100	2144	20141759	09/30/14		574.32
	09/30/14	SALARIES & WAGES - FULL TIME	1.	UNIFORM ALLOWANCE				Outstanding
HEIM ELECTRONICS		01- 2014- 0001- 0300-	2- 02000	2145	20141758	09/30/14		108.00
	09/30/14	CONTRACTUAL SERVICES	1.	OCT 1- DEC 31,2014- IN #R35847				Outstanding
CABLEVISION		01- 2014- 0001- 0300-	2- 02000	2203	20141784	09/30/14		68.73
	09/30/14	CONTRACTUAL SERVICES	1.	9/22-10/21- ACCT#175411-01-6				Outstanding
CCP INDUSTRIES		01- 2014- 0001- 0300-	2- 03500	2129	20141435	09/30/14		102.46
01324178	09/30/14	JANITORIAL, LAUNDRY SUPPLIES	1.	CASE OF GLOVES S/H				Outstanding
ANJR		01- 2014- 0001- 0300-	2- 04200	2127	20141748	09/30/14		55.00

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 09/30/2014

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001		**Inside Cap**		**0300 OTHER PUBLIC WORKS FUNCTIONS**				
	09/30/14	EDUCATION AND TRAINING	1.	DON BRAHN JR/CONFERENCE OCT 8/RECYCLERS				Outstanding
NEW JERSEY GRAVEL & SAND		01- 2014- 0001- 0300-	2- 20400	2163	20141612	09/30/14		60.00
794841	09/30/14	MISC. OTHER EXPENSES	1.	TOP SOIL FOR MEMORIAL @ DPW				Outstanding
DYNAMIC TESTING SERVICE		01- 2014- 0001- 0300-	2- 20400	2190	20141728	09/30/14		170.00
6629	09/30/14	MISC. OTHER EXPENSES	1.	RANDOM DRUG TESTING/IN #6629				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2014- 0001- 0300-	2- 25100	2176	20141753	09/30/14		50.00
	09/30/14	LICENSE-CDL & TESTING	1.	D BRAHN RECY LICENSE/IN# 141062180				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2014- 0001- 0300-	2- 25100	2176	20141753	09/30/14		50.00
	09/30/14	LICENSE-CDL & TESTING	2.	D BRAHN RECY LICENSE/IN# 141062200				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2014- 0001- 0300-	2- 25100	2176	20141753	09/30/14		50.00
	09/30/14	LICENSE-CDL & TESTING	3.	D BRAHN RECY LICENSE/IN# 14062190				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**1,288.51**
0001		**Inside Cap**		**0310 BUILDINGS & GROUNDS**				
CLAYTON BLOCK COMPANY, INC.		01- 2014- 0001- 0310-	2- 03000	2192	20141566	09/30/14		131.96
	09/30/14	MATERIAL & SUPPLIES	1.	BLOCKS FOR MEMORIAL @ DPW				Outstanding
CLAYTON BLOCK COMPANY, INC.		01- 2014- 0001- 0310-	2- 03000	2195	20141554	09/30/14		40.43
133232710	09/30/14	MATERIAL & SUPPLIES	1.	CONCRETE MIX FOR AREA AROUND MONUMNET @ YARD				Outstanding
CLAYTON BLOCK COMPANY, INC.		01- 2014- 0001- 0310-	2- 03800	2193	20141452	09/30/14		253.50
133231148	09/30/14	LUMBER,HARDWARE & MINOR TO	1.	SAW BLADES				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**425.89**
0001		**Inside Cap**		**0313 SHADE TREE COMMITTEE**				
NJ SHADE TREE FEDERATION		01- 2014- 0001- 0313-	2- 20400	2162	20141750	09/30/14		110.00
	09/30/14	MISC. OTHER EXPENSES	1.	DAWN MCDONOUGH/ 89 TH ANNUAL CONFERENCE/ 1 DAY OCT 24,2014				Outstanding
		0313 SHADE TREE COMMITTEE				**Department Total :**		**110.00**
0001		**Inside Cap**		**0315 VEHICLE MAINTENANCE**				
COAST CITIES EQUIPMENT & SALES		01- 2014- 0001- 0315-	2- 02500	2133	20141731	09/30/14		92.50
609005	09/30/14	MAINT. OF MOTOR VEHICLES	1.	NJ ANNUAL DIESEL INSPECTION TRUCK #8				Outstanding
SEA COAST CHEROLET		01- 2014- 0001- 0315-	2- 02500	2173	20141732	09/30/14		96.89
376385	09/30/14	MAINT. OF MOTOR VEHICLES	1.	376385				Outstanding
DIRECTPARTS		01- 2014- 0001- 0315-	2- 03400	2134	20141510	09/30/14		304.55
2692962	09/30/14	MOTOR VEHICLE PARTS & ACCESS	1.	SET OF TUNE UP PARTS FOR TRASH CUSHMAN # 65 S/H				Outstanding
DIRECTPARTS		01- 2014- 0001- 0315-	2- 03400	2135	20141511	09/30/14		161.44
2692972	09/30/14	MOTOR VEHICLE PARTS & ACCESS	1.	2 CABLES FOR TRASH CUSHMAN S/H				Outstanding
DIESEL POWER SERVICE		01- 2014- 0001- 0315-	2- 03400	2136	20141646	09/30/14		795.00
6046B	09/30/14	MOTOR VEHICLE PARTS & ACCESS	1.	INJECTION PUMP FOR TRUCK # 7				Outstanding
EDWARD TIRE CO.		01- 2014- 0001- 0315-	2- 03400	2138	20141641	09/30/14		123.88
01401515	09/30/14	MOTOR VEHICLE PARTS & ACCESS	1.	2 TIRES FOR CODE ENFORCER VAN				Outstanding
GAMMON TECHNICAL PRODUCTS		01- 2014- 0001- 0315-	2- 03400	2140	20141400	09/30/14		375.00
345387	09/30/14	MOTOR VEHICLE PARTS & ACCESS	1.	HANNAY HOSE REAL MOTOR/IN #345387				Outstanding
TASC FIRE APPARATUS		01- 2014- 0001- 0315-	2- 03400	2175	20141565	09/30/14		440.21

Vendor Name / Invoice No.	Meeting Date	Account Number / Description	P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001		**Inside Cap**	**0315 VEHICLE MAINTENANCE**				
9924	09/30/14	MOTOR VEHICLE PARTS & ACCESS 1.	AIR MAINTENCE & SH/H FIRE TRUCK # 4886				Outstanding
UNION COUNTY SEATING		01- 2014- 0001- 0315- 2- 03400	2179	20141714	09/30/14		379.00
4904	09/30/14	MOTOR VEHICLE PARTS & ACCESS 1.	SEAT CUSHION & BACKREST				Outstanding
DIRECTPARTS		01- 2014- 0001- 0315- 2- 03400	2189	20141660	09/30/14		94.53
2694814	09/30/14	MOTOR VEHICLE PARTS & ACCESS 1.	ENGINE PARTS FOR TRASH CUSHMAN # 61				Outstanding
T & T COAST BUICK		01- 2014- 0001- 0315- 2- 03400	2225	20141704	09/30/14		53.87
70543	09/30/14	MOTOR VEHICLE PARTS & ACCESS 1.	TRANSMISSION PARTS FOR POICE CAR #21				Outstanding
PETRO CHOICE		01- 2014- 0001- 0315- 2- 23100	2165	20141630	09/30/14		349.00
7724192	09/30/14	MOTOR OIL 1.	55 GAL DRUM OF OIL				Outstanding
PETRO CHOICE		01- 2014- 0001- 0315- 2- 23100	2186	20141735	09/30/14		551.98
7726753	09/30/14	MOTOR OIL 1.	55 GL DRUM OF DELVAV OIL 15-40/ TRASH TRUCKS				Outstanding
EDWARD TIRE CO.		01- 2014- 0001- 0315- 2- 25300	2137	20141489	09/30/14		431.08
100530	09/30/14	TIRES 1.	4 TIRES FOR POLICE CAR #20				Outstanding
EDWARD TIRE CO.		01- 2014- 0001- 0315- 2- 25300	2139	20141490	09/30/14		496.40
0100529	09/30/14	TIRES 1.	4 TIRES FOR POLICE CAR #21				Outstanding
		0315 VEHICLE MAINTENANCE			**Department Total :**		**4,745.33**
0001		**Inside Cap**	**0375 MAINTENANCE OF PARKS**				
ACE OUTDOOR POWER EQUIPMENT		01- 2014- 0001- 0375- 2- 02600	2201	20141749	09/30/14		291.92
49061	09/30/14	MAINT. OF EQUIPMENT 1.	PARTS FOR RIDING MOWER #55				Outstanding
GRAINGER		01- 2014- 0001- 0375- 2- 20400	2142	20141710	09/30/14		166.50
9538562100	09/30/14	MISC. OTHER EXPENSES 1.	WATER PUMPS FOR TREE & PLANT WATERING				Outstanding
KEMPTON FLAG & FLAGPOLE SUPPLY		01- 2014- 0001- 0375- 2- 20400	2152	20141743	09/30/14		141.00
13574	09/30/14	MISC. OTHER EXPENSES 1.	ROPE FOR FLAG & 3X5 FLAG/IN #13574				Outstanding
CLAYTON BLOCK COMPANY, INC.		01- 2014- 0001- 0375- 2- 20400	2194	20141460	09/30/14		80.96
	09/30/14	MISC. OTHER EXPENSES 1.	MARTAR MIX				Outstanding
RT.34 LANDSCAPE SUPPLIES		01- 2014- 0001- 0375- 2- 26200	2169	20141681	09/30/14		104.00
956228	09/30/14	LANDSCAPE MATERIALS 1.	MULCH				Outstanding
		0375 MAINTENANCE OF PARKS			**Department Total :**		**784.38**
0001		**Inside Cap**	**0420 CELEBRATION OF PUBLIC EVENTS**				
MACLEARIE PRINTING		01- 2014- 0001- 0420- 2- 20400	2158	20141760	09/30/14		450.00
	09/30/14	MISC. OTHER EXPENSES 1.	COLOR FLYER FOR LITTEL/BIG SEA DAY				Outstanding
MODERN DJ		01- 2014- 0001- 0420- 2- 20400	2202	20141768	09/30/14		300.00
	09/30/14	MISC. OTHER EXPENSES 1.	DJ FOR LITTLE SEA DAY/ SEPT 27 FROM 1:00-4:OOPM				Outstanding
		0420 CELEBRATION OF PUBLIC EVENTS			**Department Total :**		**750.00**
0001		**Inside Cap**	**0440 UTILITY EXP. TELEPHONE**				
VERIZON		01- 2014- 0001- 0440- 2- 07600	2180	20141739	09/30/14		129.99
	09/30/14	TELEPHONE CHARGES 1.	AXXT#78-9000-868801360174-06/ 9/28-9/27				Outstanding
VERIZON WIRELESS		01- 2014- 0001- 0440- 2- 07600	2181	20141740	09/30/14		1,014.62
	09/30/14	TELEPHONE CHARGES 1.	ACCT#282589883-0001/ 9/2-10/1/14				Outstanding
VERIZON		01- 2014- 0001- 0440- 2- 07600	2216	20141785	09/30/14		34.95
	09/30/14	TELEPHONE CHARGES 2.	9/13-10/12 ISDN ACESS/ACC# 8025009220				Outstanding
		0440 UTILITY EXP. TELEPHONE			**Department Total :**		**1,179.56**
0001		**Inside Cap**	**0446 UTILITY EXP. HEATING**				

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 09/30/2014

Vendor Name / Invoice No. / Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001	**Inside Cap**			**0446 UTILITY EXP. HEATING**			
NEW JERSEY NATURAL GAS CO.	01- 2014- 0001- 0446-	2- 07000	2199	20141783	09/30/14		605.37
09/30/14	HEATING OIL & GAS	1.	AUG 11- SEPT 10				Outstanding
	0446 UTILITY EXP. HEATING				**Department Total :**		**605.37**
0001	**Inside Cap**			**0460 UTILITY EXP. GASOLINE & DIESEL**			
RIGGINS INC	01- 2014- 0001- 0460-	2- 07400	2183	20141734	09/30/14		3,128.66
7488187 09/30/14	GASOLINE AND DIESEL FUEL	1.	9/02/14 GAS DELIVERY				Outstanding
	0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**3,128.66**
0002	**Outside Cap**			**0390 LIBRARY**			
VERIZON	01- 2014- 0002- 0390-	2- 20400	2216	20141785	09/30/14		49.95
09/30/14	MISC. OTHER EXPENSES	1.	9/13-10/12/14/ HIG SPEED INTERNET/ACCT 8670010753				Outstanding
DOUGLAS NEWMAN	01- 2014- 0002- 0390-	2- 20400	2219	20141796	09/30/14		1,444.10
09/30/14	MISC. OTHER EXPENSES	1.	REPLACES FIXTURES AND LIGHTING REPAIR				Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2014- 0002- 0390-	2- 22200	2220	20141797	09/30/14		641.42
09/30/14	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
OVERDRIVE	01- 2014- 0002- 0390-	2- 22300	2178	20141737	09/30/14		423.97
09/30/14	E-BOOKS	1.	IN #09958-125204937-091014				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	01- 2014- 0002- 0390-	2- 29600	2218	20141781	09/30/14		250.81
09/30/14	VIDEO & AUDIO	1.	VIDEOS				Outstanding
	0390 LIBRARY				**Department Total :**		**2,810.25**
0002	**Outside Cap**			**0610 INTERLOCAL/REG CONSTRUC**			
MIKE SULLIVAN	01- 2014- 0002- 0610-	1- 01100	2159	20141757	09/30/14		325.00
09/30/14	SALARIES & WAGES - FULL TIME	1.	ELECTTRIC INSPECTIONS				Outstanding
PITNEY BOWES RESERVE ACCOUNT	01- 2014- 0002- 0610-	2- 02200	2221	20141811	09/30/14		206.25
09/30/14	POSTAGE & EXPRESS CHARGE	3.	POSTAGE FOR METER				Outstanding
KAY PRINTING	01- 2014- 0002- 0610-	2- 02300	2151	20141603	09/30/14		370.00
433961 09/30/14	PRINTING & BINDING	1.	ASST PERMIT FORMS				Outstanding
DESIGN 446 ,INC./WINEMILLER PRESS	01- 2014- 0002- 0610-	2- 02300	2191	20141741	09/30/14		135.00
157091 09/30/14	PRINTING & BINDING	1.	500 BUSINESS CARDS				Outstanding
	0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**1,036.25**
0000				**9901 GENERAL LEDGER**			
SPRING LAKE BOARD OF EDUCATION	01- 9999- 0000- 9901-	2- 90103	2223	20141812	09/30/14		258,796.00
09/30/14	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES/ # 6				Outstanding
LUZZI,S TREE SERVICE,INC.	01- 9999- 0000- 9901-	2- 90130	2154	20141172	09/30/14		700.00
09/30/14	RES.TREE REPLACEMENT	1.	REMOVA OF CURB LINE TREE				Outstanding
M.E. SABOSIK ASSOC INC	01- 9999- 0000- 9901-	2- 99999	2157	20141763	09/30/14		263.78
B1686 09/30/14	ACCOUNTS PAYABLE	1.	INSTALL NEW CARPET TILE DUE TO DISHWASHER FLOOD @ GOOD WILL FIRE				Outstanding
	9901 GENERAL LEDGER				**Department Total :**		**259,759.78**
201313	**BOND ORD 2013-13**			**4103 2013-13 WRECK PD GATE**			
LEON S. AVAKIAN,INC.	04- 2013-201313- 4103-	4- 99900	2209	20141790	09/30/14		5,927.50
09/30/14	MISC. OTHER EXPENSES	4.	WRECK POND BYPASS EXPRESS PIPE/NFWS THRU AUG 31 2014/IN #33257				Outstanding
LEON S. AVAKIAN,INC.	04- 2013-201313- 4103-	4- 99900	2209	20141790	09/30/14		4,585.00

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 09/30/2014

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
201313		**BOND ORD 2013-13**		**4103 2013-13 WRECK PD GATE**				
	09/30/14	MISC. OTHER EXPENSES	5.	WRECK POND OUTFALL SLUICE GATES THRU AUG 31,2014/IN#33263				Outstanding
LEON S. AVAKIAN,INC.		04- 2013-201313- 4103-	4- 99900	2209	20141790	09/30/14		9,085.00
	09/30/14	MISC. OTHER EXPENSES	1.	INFRASTRUCTURE/ WRECK POND THRU AUG 31IN#3325*9				Outstanding
LEON S. AVAKIAN,INC.		04- 2013-201313- 4103-	4- 99900	2209	20141790	09/30/14		1,162.50
	09/30/14	MISC. OTHER EXPENSES	2.	WRE4K POND DREDGIONG PHASE III THRU AUG 31,2014/IN #33255				Outstanding
LEON S. AVAKIAN,INC.		04- 2013-201313- 4103-	4- 99900	2209	20141790	09/30/14		3,215.00
	09/30/14	MISC. OTHER EXPENSES	3.	WRECK POND LIVING SHORELINE THRU AUG 31,2014/IN #33256				Outstanding
GODWIN PUMPS OF AMERICA, INC.		04- 2013-201313- 4103-	4- 99900	2227	20140659	09/30/14		5,279.25
	09/30/14	MISC. OTHER EXPENSES	2.	SERVICE LINES				Outstanding
		4103 2013-13 WRECK PD GATE				**Department Total :**		**29,254.25**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
ONE CALL CONCEPTS		09- 2014- 0001- 6001-	2- 02000	2132	20141039	09/30/14		102.48
	09/30/14	CONTRACTUAL SERVICES	1.	JUNE MSRKOUTS/IN #4065131				Outstanding
LEON S. AVAKIAN,INC.		09- 2014- 0001- 6001-	2- 02000	2210	20141791	09/30/14		6,120.00
	09/30/14	CONTRACTUAL SERVICES	1.	WATER PLANT STRUCTUAL INSPECTION THRU AUG 31,2014/IN#33261				Outstanding
PITNEY BOWES RESERVE ACCOUNT		09- 2014- 0001- 6001-	2- 02200	2222	20141811	09/30/14		500.00
	09/30/14	POSTAGE & EXPRESS CHARGE	1.	POSTAGE FOR METER				Outstanding
MONARCH ELECTRIC COMPANY		09- 2014- 0001- 6001-	2- 05500	2160	20141626	09/30/14		130.42
S102300468.0	09/30/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	LIFT STATION GENERATOR PARTS				Outstanding
APPLIED ANALYTICS INC		09- 2014- 0001- 6001-	2- 14000	2126	20141451	09/30/14		750.00
A14-19368	09/30/14	PLANT MAINTENANCE	1.	CALIBRATE FLOW METER/1/2 DAY LOABOR				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**7,602.90**
0001		**Inside Cap**		**6010 N.J.WATER SUPPLY AUTHORITY**				
NEW JERSEY WATER SUPPLY AUTHORITY		09- 2014- 0001- 6010-	2- 11900	2161	20141751	09/30/14		28,737.27
M-600	09/30/14	PAYMENTS	1.	MANASQUAN WATER SUPPLY SYSTEM/7/1-9/30,2014/BILL #M-600				Outstanding
		6010 N.J.WATER SUPPLY AUTHORITY				**Department Total :**		**28,737.27**
0001		**Inside Cap**		**6014 ENGINEERING SERVICES**				
LEON S. AVAKIAN,INC.		09- 2014- 0001- 6014-	2- 02800	2210	20141791	09/30/14		290.00
	09/30/14	OTHER PROF CONS SPEC SERVICE	2.	WATER TOWER INVESTIGATION &B REPAIR				Outstanding
		6014 ENGINEERING SERVICES				**Department Total :**		**290.00**
0001		**Inside Cap**		**6015 UTILITY EXPENSES**				
NEW JERSEY NATURAL GAS CO.		09- 2014- 0001- 6015-	2- 07000	2200	20141783	09/30/14		551.92
	09/30/14	HEATING OIL & GAS	2.	AUG 11- SEPT 10				Outstanding
RIGGINS INC		09- 2014- 0001- 6015-	2- 07400	2184	20141734	09/30/14		1,390.53
7488187	09/30/14	GASOLINE AND DIESEL FUEL	2.	9/02/14 GAS DELIVERY				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**1,942.45**
0000				**0862 SPRING LAKE TRUST**				
CARMEN T DEPINES		15- 0000- 0000- 0862-	2- 89900	2128	20141770	09/30/14		1,250.00
	09/30/14	MISC. OTHER EXPENSES	1.	RELEASE OF STREET OPENING BOND/ 306-308 ATLANTIC AVE				Outstanding
JASON & SHANNON SWIATEC		15- 0000- 0000- 0862-	2- 89900	2146	20141772	09/30/14		535.75
	09/30/14	MISC. OTHER EXPENSES	1.	RETURN OF UNUSED ESCROW FUNDS/300 MONMOUTH AVE				Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862-	2- 89900	2206	20141773	09/30/14		290.00

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 09/30/2014

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0000				**0862 SPRING LAKE TRUST**				
	09/30/14	MISC. OTHER EXPENSES	1.	CHIARELLO PLANNING BOARD REVIEW /BL 78-LOT 1/IN#33161				Outstanding
		0862 SPRING LAKE TRUST				**Department Total :**		**2,075.75**
0000				**0863 MT LAUREL TRUST**				
GLUCKWALRATH, LLP		16- 0000- 0000- 0863-	2- 89900	2143	20141742	09/30/14		90.00
32329	09/30/14	MISC. OTHER EXPENSES	1.	COAH MATTERS/IN #32329				Outstanding
NJ BUREAU OF HOUSING INSPECTION		16- 0000- 0000- 0863-	2- 89900	2208	20141762	09/30/14		10.00
	09/30/14	MISC. OTHER EXPENSES	1.	HOUSING INSPECTION INSPECTION/ CERT OF REGISTRATION				Outstanding
LEON S. AVAKIAN,INC.		16- 0000- 0000- 0863-	2- 89900	2212	20141793	09/30/14		1,660.00
	09/30/14	MISC. OTHER EXPENSES	1.	COAH PROPERTY SURVEY THRU AUG 31,2014/IN #33253				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**1,760.00**
0000				**0868 RECREATION**				
KEVIN CAREW		25- 0000- 0000- 0868-	2- 89900	2153	20141733	09/30/14		180.00
	09/30/14	MISC. OTHER EXPENSES	1.	SOCCER REFREES/ SEP				Outstanding
KEVIN CAREW		25- 0000- 0000- 0868-	2- 89900	2153	20141733	09/30/14		240.00
	09/30/14	MISC. OTHER EXPENSES	2.	SOCCER REFREES /OCT				Outstanding
SST		25- 0000- 0000- 0868-	2- 89900	2174	20141676	09/30/14		510.00
	09/30/14	MISC. OTHER EXPENSES	2.	SOCCER DRILLS & CLINICS				Outstanding
SST		25- 0000- 0000- 0868-	2- 89900	2174	20141676	09/30/14		510.00
	09/30/14	MISC. OTHER EXPENSES	3.	SOCCER DRILLS & CLINICS				Outstanding
FOLD A GOAL		25- 0000- 0000- 0868-	2- 89900	2182	20141479	09/30/14		2,150.15
101064A	09/30/14	MISC. OTHER EXPENSES	1.	ASST SOCCER EQUIPMENT/ IN#101064A				Outstanding
		0868 RECREATION				**Department Total :**		**3,590.15**
0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
RONSTAN PAPER		81- 2014- 0001- 8001-	2- 03500	2166	20141685	09/30/14		286.80
191449	09/30/14	JANITORIAL, LAUNDRY SUPPLIES	1.	TOILET TISSUE/ SOAP PAPER TOWELS				Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001-	2- 03800	2148	20141686	09/30/14		165.83
556135	09/30/14	LUMBER,HARDWARE & MINOR TO	1.	LUMBER TO BUILD STORM BOARDS @NO END				Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2014- 0001- 8001-	2- 05500	2149	20141638	09/30/14		89.18
	09/30/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	DRAINAGE/ LORRAINE MONROE				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**541.81**
0001		**Inside Cap**		**8002 BEACHFRONT OPERATION**				
CABLEVISION		81- 2014- 0001- 8002-	2- 02000	2204	20141784	09/30/14		59.95
	09/30/14	CONTRACTUAL SERVICES	4.	9/22-10/1-ACCT#190892-02-7				Outstanding
CABLEVISION		81- 2014- 0001- 8002-	2- 02000	2204	20141784	09/30/14		173.80
	09/30/14	CONTRACTUAL SERVICES	5.	9/22-10/1-ACCT#198253-01-5				Outstanding
GREENLIGHT SURFBOARD & SUPPLY		81- 2014- 0001- 8002-	2- 20400	2141	20141716	09/30/14		77.57
10778	09/30/14	MISC. OTHER EXPENSES	1.	MATERIALS TO DNIG REPAIRS ON LIFE GUARDS SURF/PADDLE BOARDS				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**311.32**
0001		**Inside Cap**		**8007 VEHICLE MAINTENANCE**				
JOSEPH FAZZIO - WALL,LLC		81- 2014- 0001- 8007-	2- 03400	2150	20141606	09/30/14		607.07
2056775	09/30/14	MOTOR VEHICLE PARTS & ACCESS	3.	METAL TO REPAIR BODY OF DUMP TRUCK # 22				Outstanding
JERSEY SHORE POWER SPORTS		81- 2014- 0001- 8007-	2- 23000	2147	20141659	09/30/14		47.98
4254100	09/30/14	CUSHMAN PART	1.	PARTS FOR BEACH QUAD# 4				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 09/30/2014

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
		8007 VEHICLE MAINTENANCE					**Department Total :**	**655.05**
		0001 Inside Cap			**8012 CONTRIBUTION TO FIRST AID**			
V.E. RALPH & SONS, INC.		81- 2014- 0001- 8012-	2- 20400	2224	20141805	09/30/14		389.57
	09/30/14	MISC. OTHER EXPENSES	4.	283485				Outstanding
V.E. RALPH & SONS, INC.		81- 2014- 0001- 8012-	2- 20400	2224	20141805	09/30/14		1.35
	09/30/14	MISC. OTHER EXPENSES	1.	IN#282107				Outstanding
V.E. RALPH & SONS, INC.		81- 2014- 0001- 8012-	2- 20400	2224	20141805	09/30/14		104.76
	09/30/14	MISC. OTHER EXPENSES	2.	N#282538				Outstanding
V.E. RALPH & SONS, INC.		81- 2014- 0001- 8012-	2- 20400	2224	20141805	09/30/14		16.50
	09/30/14	MISC. OTHER EXPENSES	3.	283222				Outstanding
		8012 CONTRIBUTION TO FIRST AID					**Department Total :**	**512.18**
		0001 Inside Cap			**8015 UTILITY EXPENSES**			
RIGGINS INC		81- 2014- 0001- 8015-	2- 07400	2185	20141734	09/30/14		2,433.40
7488187	09/30/14	GASOLINE AND DIESEL FUEL	3.	AUG 29 GAS DELIVERY				Outstanding
		8015 UTILITY EXPENSES					**Department Total :**	**2,433.40**
		200528 ORDINANCE 28-2005			**4070 I BCH IMPRO/SAND REPL/BD**			
WALTERS MARINE CONSTRUCION ,INC		84- 2005-200528- 4070-	4- 99900	2205	20141032	09/30/14		65,987.84
	09/30/14	MISC. OTHER EXPENSES	1.	INSTALLATION OF ADDITIONAL OVERFLOW PIPE UNDER OCEAN AVE/ RESO 14-121				Outstanding
GODWIN PUMPS OF AMERICA, INC.		84- 2005-200528- 4070-	4- 99900	2207	20141789	09/30/14		11,915.00
	09/30/14	MISC. OTHER EXPENSES	1.	RENTAL OF PUMP FOR LAKE COMO & HOSES-7/02-7/29 (IN #400423435/400423436)				Outstanding
GODWIN PUMPS OF AMERICA, INC.		84- 2005-200528- 4070-	4- 99900	2207	20141789	09/30/14		11,915.00
	09/30/14	MISC. OTHER EXPENSES	2.	RENTAL OF PUMP FOR LAKE COMO & HOSES-7/30-8/26 (IN #400431523/400431524/400433597)				Outstanding
LEON S. AVAKIAN,INC.		84- 2005-200528- 4070-	4- 99900	2211	20141792	09/30/14		290.00
	09/30/14	MISC. OTHER EXPENSES	1.	SOUTH END PAVILION THRU AUG 31,2014/IN #33251				Outstanding
LEON S. AVAKIAN,INC.		84- 2005-200528- 4070-	4- 99900	2211	20141792	09/30/14		3,150.00
	09/30/14	MISC. OTHER EXPENSES	2.	LOAKE CONO OUTFALL THRU AUG 31,2014 IN #33252				Outstanding
		4070 I BCH IMPRO/SAND REPL/BD					**Department Total :**	**93,257.84**
		0001 Inside Cap			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
RONSTAN PAPER		91- 2014- 0001- 9016-	2- 03500	2167	20141685	09/30/14		286.79
191449	09/30/14	JANITORIAL, LAUNDRY SUPPLIES	2.	TOILET TISSUE/ SOAP PAPER TOWELS				Outstanding
MIRACLE CHEMICAL CO.		91- 2014- 0001- 9016-	2- 29500	2156	20141651	09/30/14		253.00
15979	09/30/14	POOL CLEANER & SUPPLIES	1.	SEPT/CHEMICALS FOR NO ENDPOOL				Outstanding
SEABOARD WELDING SUPPLY		91- 2014- 0001- 9016-	2- 29500	2171	20141730	09/30/14		55.00
2032836	09/30/14	POOL CLEANER & SUPPLIES	1.	CO2 FOR NO END POOL				Outstanding
SEABOARD WELDING SUPPLY		91- 2014- 0001- 9016-	2- 29500	2215	20141687	09/30/14		55.00
2032555	09/30/14	POOL CLEANER & SUPPLIES	1.	CO 2 FOR NO END POOL				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS					**Department Total :**	**649.79**
							Grand Total :	**464,162.76**