Borough of Spring Lake
County of Monmouth

R-14-210

RESOLUTION – APPROVAL OF BILLS – NOVEMBER 10, 2014

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending November 10, 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)	**375,268.95**
GENERAL CAPITAL (4)	**16,900.00**
WATER/SEWER OPERATING (9)	**15,363.39**
DOG TRUST (13)	**913.60**
RECREATION (25)	**695.93**
BEACH OPERATING (81)	**21,026.71**
POOL OPERATING (91)	**3,237.03**
TOTAL	**$433,405.61**

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 November 10, 2014.

JANE L. MARBAN, 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 November 10, 2014.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/10/2014

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		2425	20142026	11/10/14		91.67
	11/10/14	CONTRACTUAL SERVICES	1.	ACCT# 07866-198351-01-7/ 313 WASHINGTON AVE/10/8-11/07				Outstanding
NJ CHAPTER APWA		01- 2014- 0001- 0100- 2- 04100		2459	20141973	11/10/14		30.00
	11/10/14	CONFERENCES AND MEETINGS	4.	BRYAN DEMPSEY				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**121.67**
	0001	**Inside Cap**			**0110 MAYOR & COUNCIL**			
NJ CHAPTER APWA		01- 2014- 0001- 0110- 2- 04100		2459	20141973	11/10/14		30.00
	11/10/14	CONFERENCES AND MEETINGS	8.	MAYOR JENNIFER NAUGHTON				Outstanding
NJ CHAPTER APWA		01- 2014- 0001- 0110- 2- 04100		2459	20141973	11/10/14		30.00
	11/10/14	CONFERENCES AND MEETINGS	9.	COUNCIL WOMEN JANICE VENABLES				Outstanding
		0110 MAYOR & COUNCIL				**Department Total :**		**60.00**
	0001	**Inside Cap**			**0120 MUNICIPAL CLERK**			
ASBURY PARK PRESS		01- 2014- 0001- 0120- 2- 02100		2524	20142060	11/10/14		110.25
	11/10/14	LEGAL ADVERTISING	1.	ORDER#0000160937/ 1SR PAHSE INFRASTRUCTURE				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0120- 2- 03600		2473	20141932	11/10/14		36.40
	11/10/14	OFFICE SUPPLIES & EQUIPMENT	1.	COPY PAPER				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0120- 2- 03600		2486	20141985	11/10/14		274.32
	11/10/14	OFFICE SUPPLIES & EQUIPMENT	1.	CF 211A/INK				Outstanding
PITNEY BOWES INC.		01- 2014- 0001- 0120- 2- 03600		2520	20142008	11/10/14		25.49
	11/10/14	OFFICE SUPPLIES & EQUIPMENT	1.	1 BOX OF POSTAGE LABELS				Outstanding
NJ CHAPTER APWA		01- 2014- 0001- 0120- 2- 04100		2459	20141973	11/10/14		30.00
	11/10/14	CONFERENCES AND MEETINGS	5.	JANE MARBAN				Outstanding
INTERNATIONAL INSTITUTE OF MUNI.CLERKS		01- 2014- 0001- 0120- 2- 04400		2454	20141986	11/10/14		180.00
	11/10/14	PROFESSIONAL ASSOCIATION DUE	1.	2015 MEMBERSHIP DUES/ JANE GILLESPIE-MARBAN				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**656.46**
	0001	**Inside Cap**			**0130 FINANCIAL ADMINISTRATION TREAS**			
STAPLES ADVANTAGE		01- 2014- 0001- 0130- 2- 03600		2473	20141932	11/10/14		31.25
	11/10/14	OFFICE SUPPLIES & EQUIPMENT	5.	PENS,NOTEBOOKS,STAPLER, STAPLES				Outstanding
NJ CHAPTER APWA		01- 2014- 0001- 0130- 2- 04100		2459	20141973	11/10/14		30.00
	11/10/14	CONFERENCES AND MEETINGS	7.	FRANCES FLORENTINE				Outstanding
PFRS - PENSION PAYMENT		01- 2014- 0001- 0130- 2- 20400		2541	20142075	11/10/14		86.45
	11/10/14	MISC. OTHER EXPENSES	1.	03-35700/ MAY 2014 LATE TRANSMITTAL				Outstanding
PERS - PENSION PAYMENT		01- 2014- 0001- 0130- 2- 20400		2542	20142074	11/10/14		35.39
	11/10/14	MISC. OTHER EXPENSES	1.	02-21040/MAY 2014 LATE TRANSMITTAL				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**183.09**
	0001	**Inside Cap**			**0145 REVENUE ADM. TAX COLLECTION**			
STAPLES ADVANTAGE		01- 2014- 0001- 0145- 2- 03600		2473	20141932	11/10/14		36.40
	11/10/14	OFFICE SUPPLIES & EQUIPMENT	2.	COPY PAPER				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0145- 2- 03600		2486	20141985	11/10/14		141.86
	11/10/14	OFFICE SUPPLIES & EQUIPMENT	2.	64 A- INK				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**178.26**
	0001	**Inside Cap**			**0155 LEGAL SERVICES (LEGAL DEPT.)**			
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC		01- 2014- 0001- 0155- 2- 29300		2544	20142091	11/10/14		84.00
	11/10/14	LABOR ATTORNEY	1.	IN # 28204/MONTH OF OCT				Outstanding

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
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**84.00**
	0001	**Inside Cap**			**0165 ENGINEERING/PROF.SERVICE**			
LEON S. AVAKIAN,INC.		01- 2014- 0001- 0165- 2- 27200		2538	20142079	11/10/14		11,425.00
	11/10/14	ENGINEER	1.	DPW YARD STRUCTUAL EVALUATION/ 1/14-3/14IN#32561				Outstanding
		0165 ENGINEERING/PROF.SERVICE				**Department Total :**		**11,425.00**
	0001	**Inside Cap**			**0180 PLANNING BOARD**			
STAPLES ADVANTAGE		01- 2014- 0001- 0180- 2- 03600		2473	20141932	11/10/14		37.50
	11/10/14	OFFICE SUPPLIES & EQUIPMENT	4.	COPY PAPER				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0180- 2- 03600		2486	20141985	11/10/14		0.73
	11/10/14	OFFICE SUPPLIES & EQUIPMENT	3.	BINDER CLIPS				Outstanding
NJ CHAPTER APWA		01- 2014- 0001- 0180- 2- 20400		2459	20141973	11/10/14		30.00
	11/10/14	MISC. OTHER EXPENSES	6.	DINA ZAHORSKY				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**68.23**
	0001	**Inside Cap**			**0200 LIFE HAZARD FIRE & SAFETY OFFI**			
POSITIVE PROMOTIONS		01- 2014- 0001- 0200- 2- 24300		2461	20141745	11/10/14		256.95
05085275	11/10/14	FIRE PREVENTION EXPENSE	1.	ASSORT. FIRE PREVENTION SUPPLIES FOR FIRE PREVENTION WEEK + S/H				Outstanding
NFPA		01- 2014- 0001- 0200- 2- 24300		2517	20141744	11/10/14		769.48
6241322y	11/10/14	FIRE PREVENTION EXPENSE	1.	FRIE PREVENTION MATERIALS/ 3 SCHOOLS				Outstanding
		0200 LIFE HAZARD FIRE & SAFETY OFFI				**Department Total :**		**1,026.43**
	0001	**Inside Cap**			**0220 EMPLOYEE GROUP INSURANCE**			
CENTRAL JERSEY HEALTH INS FUND		01- 2014- 0001- 0220- 2- 09200		2429	20141978	11/10/14		3,635.46
	11/10/14	MEDICAL INSURANCE	1.	NO DENTAL				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2014- 0001- 0220- 2- 09200		2504	20142031	11/10/14		53,806.48
	11/10/14	MEDICAL INSURANCE	1.	NOV HEALTH				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**57,441.94**
	0001	**Inside Cap**			**0240 POLICE DEPARTMENT**			
SPRING LAKE VARIETY STORE		01- 2014- 0001- 0240- 2- 03600		2491	20142044	11/10/14		58.73
	11/10/14	OFFICE SUPPLIES & EQUIPMENT	1.	ASST OFFICE SUPPLIES/ BATTERIES ETC				Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2014- 0001- 0240- 2- 04300		2462	20141807	11/10/14		234.94
A251275	11/10/14	UNIFORM ALLOWANCE	1.	PTL REIFF				Outstanding
TIMOTHY GILBLIN		01- 2014- 0001- 0240- 2- 04300		2488	20142036	11/10/14		173.90
	11/10/14	UNIFORM ALLOWANCE	1.	REIMBURSEMENT FOR GIBLINE CLOTHES				Outstanding
TIMOTHY GILBLIN		01- 2014- 0001- 0240- 2- 04300		2527	20142087	11/10/14		426.10
	11/10/14	UNIFORM ALLOWANCE	1.	REIMBURSEMENT FOR CLOTHING ALLOWANCE				Outstanding
BEST WESTER AQUIA/QUANTICO		01- 2014- 0001- 0240- 2- 04500		2499	20142041	11/10/14		281.28
	11/10/14	TRAVEL	1.	GIBLIN/PLOSONKA				Outstanding
BEST WESTER AQUIA/QUANTICO		01- 2014- 0001- 0240- 2- 04500		2499	20142041	11/10/14		281.28
	11/10/14	TRAVEL	2.	PALMER/REIFF				Outstanding
TIMOTHY GILBLIN		01- 2014- 0001- 0240- 2- 04500		2502	20142038	11/10/14		68.00
	11/10/14	TRAVEL	1.	REIMBUSREMENT FOR GAS TO TRAINNING IN QUANTICO,VA				Outstanding
EDWARD KERR		01- 2014- 0001- 0240- 2- 04500		2545	20141355	11/10/14		1,870.00
	11/10/14	TRAVEL	1.	OCT 24-OCT 29,2014 IACP CONVENTION				Outstanding

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**			**0240 POLICE DEPARTMENT**			
LAWMEN SUPPLY COMPANY OF NEW JERSEY,INC		01- 2014- 0001- 0240- 2- 20400		2445	20141391	11/10/14		118.00
	11/10/14	MISC. OTHER EXPENSES	1.	BUSHMASTER BOLT GAS RINGS				Outstanding
RED BANK VETERINARY HOSPITAL		01- 2014- 0001- 0240- 2- 20400		2463	20141977	11/10/14		897.06
	11/10/14	MISC. OTHER EXPENSES	1.	ERSKO SHOTS				Outstanding
NJ DIV. OF MOTOR VEHICLES		01- 2014- 0001- 0240- 2- 20400		2501	20142039	11/10/14		425.00
	11/10/14	MISC. OTHER EXPENSES	1.	REGISTRATION /PLATES FOR HUMVEES				Outstanding
CHRIS KUZINSKI		01- 2014- 0001- 0240- 2- 21300		2426	20142003	11/10/14		172.49
	11/10/14	GLASSES	1.	REIMBURSEMENT FOR EYWARE/KUCINSKI				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**5,006.78**
	0001	**Inside Cap**			**0247 DISPATCHING**			
PATROL PC COMPUTERS		01- 2014- 0001- 0247- 2- 05400		2460	20141869	11/10/14		4,789.00
8257834	11/10/14	COMMUNICATION EQUIP. & MAIN	1.	PATROL PC/MOBILE POLICE COMPUTER (STATE CONTRACT # A81300 T0106)				Outstanding
		0247 DISPATCHING				**Department Total :**		**4,789.00**
	0001	**Inside Cap**			**0262 FIRST AID ORGANIZATION**			
VCI EMERGENCY VEHICLE SPECIALISTS		01- 2014- 0001- 0262- 2- 02600		2533	20142083	11/10/14		331.75
0086119	11/10/14	MAINT. OF EQUIPMENT	1.	REPAIR HEATER IN RIG/IN #0086119				Outstanding
ALL COMM TECHNOLOGIES		01- 2014- 0001- 0262- 2- 02600		2534	20142082	11/10/14		39.75
19221	11/10/14	MAINT. OF EQUIPMENT	1.	IN #19221/10/28/14				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262- 2- 14400		2532	20142084	11/10/14		43.00
	11/10/14	F.A.SUPPLIES	4.	N #2034408				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262- 2- 14400		2532	20142084	11/10/14		52.00
	11/10/14	F.A.SUPPLIES	1.	COMPRESSED OXYGEN/IN #2033796				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262- 2- 14400		2532	20142084	11/10/14		121.50
	11/10/14	F.A.SUPPLIES	2.	IN #2033503				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262- 2- 14400		2532	20142084	11/10/14		105.50
	11/10/14	F.A.SUPPLIES	3.	IN #2034089				Outstanding
		0262 FIRST AID ORGANIZATION				**Department Total :**		**693.50**
	0001	**Inside Cap**			**0265 FIRE DEPARTMENT**			
CLEAN AIR COMPANY		01- 2014- 0001- 0265- 2- 02600		2428	20142016	11/10/14		626.00
14-0751	11/10/14	MAINT. OF EQUIPMENT	1.	GRABBER ASSEMBLY & LABOR ON EXHAUST SYSTEM/IN#14-0751				Outstanding
ELECTRONIC MEASUREMENT LABS, INC.		01- 2014- 0001- 0265- 2- 02600		2519	20142014	11/10/14		139.44
44253	11/10/14	MAINT. OF EQUIPMENT	1.	CALIBRATION OF BW GAS ALERT MAX/IN #44253				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0265- 2- 02600		2525	20142068	11/10/14		267.00
2034678	11/10/14	MAINT. OF EQUIPMENT	1.	COMPRESSED AIR/IN #2034678				Outstanding
NEW JERSEY EMERGENCY VEHICLES		01- 2014- 0001- 0265- 2- 20400		2458	21042027	11/10/14		79.99
0065396	11/10/14	MISC. OTHER EXPENSES	1.	EMERGENCY LIGHT FOR FIRE TRUCK				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0265- 2- 20400		2465	20141969	11/10/14		25.00
2034008	11/10/14	MISC. OTHER EXPENSES	1.	COMPRESSED AIR /IN #2034008				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**1,137.43**
	0001	**Inside Cap**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
JOSEPH CROWLEY		01- 2014- 0001- 0300- 1- 01100		2443	20141994	11/10/14		599.90
	11/10/14	SALARIES & WAGES - FULL TIME	1.	REIMBURSEMENT FOR CLOTHING ALLOWANCE				Outstanding

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**				
RUTGERS STATE UNIVERSITY OF N.J.		01- 2014- 0001- 0300- 2- 04200		2464	20141988	11/10/14		245.00
	11/10/14	EDUCATION AND TRAINING	1.	HAZARDOUS TREE ID CLASS/BRAHN JR				Outstanding
RUTGERS STATE UNIVERSITY OF N.J.		01- 2014- 0001- 0300- 2- 04200		2464	20141988	11/10/14		245.00
	11/10/14	EDUCATION AND TRAINING	2.	HAZARDOUS TREE ID/BYRNE				Outstanding
NJ CHAPTER APWA		01- 2014- 0001- 0300- 2- 20400		2459	20141973	11/10/14		30.00
	11/10/14	MISC. OTHER EXPENSES	2.	HAROLD MCCORMICK				Outstanding
NJ CHAPTER APWA		01- 2014- 0001- 0300- 2- 20400		2459	20141973	11/10/14		30.00
	11/10/14	MISC. OTHER EXPENSES	3.	CRAIG TRAINOR				Outstanding
NJ CHAPTER APWA		01- 2014- 0001- 0300- 2- 20400		2459	20141973	11/10/14		30.00
	11/10/14	MISC. OTHER EXPENSES	1.	AWARDS BREAKFAST DON BRHA				Outstanding
SPRING LAKE VARIETY STORE		01- 2014- 0001- 0300- 2- 20400		2470	20141776	11/10/14		10.98
	11/10/14	MISC. OTHER EXPENSES	1.	PAINT SCRAPPER				Outstanding
EPPYS TOOL & EQUIPMENT WAREHOUSE,INC		01- 2014- 0001- 0300- 2- 20400		2513	20142030	11/10/14		469.72
0070088-00	11/10/14	MISC. OTHER EXPENSES	2.	2 AUTOMOTIVE JACKS				Outstanding
FERGUSON ENTERPRISES, INC.		01- 2014- 0001- 0300- 2- 20400		2528	20141946	11/10/14		183.00
4516096	11/10/14	MISC. OTHER EXPENSES	1.	ANTIFREEZE				Outstanding
PEARLE VISION		01- 2014- 0001- 0300- 2- 21300		2529	20141980	11/10/14		126.00
	11/10/14	GLASSES	1.	C. TRAINOR EYEWARE				Outstanding
CCP INDUSTRIES		01- 2014- 0001- 0300- 2- 25400		2487	20141933	11/10/14		206.39
	11/10/14	SAFETY& PERSONAL PROTECT CLCI	1.	0111368050				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**2,175.99**
0001 Inside Cap				**0310 BUILDINGS & GROUNDS**				
SEABOARD FIRE & SAFETY EQUIPMENT CO		01- 2014- 0001- 0310- 2- 02000		2468	20142034	11/10/14		249.20
120	11/10/14	CONTRACTUAL SERVICES	1.	IN #120 SERVICE POLICE & FIRE,FIRST AID				Outstanding
SHARP ELEVATOR COMPANY,INC		01- 2014- 0001- 0310- 2- 02000		2495	20142043	11/10/14		386.00
	11/10/14	CONTRACTUAL SERVICES	1.	NOVEMEBER 2014 ELEVATOR MAINTENCE				Outstanding
BELMAR PAINT & DECORATING		01- 2014- 0001- 0310- 2- 03000		2421	20141911	11/10/14		179.50
	11/10/14	MATERIAL & SUPPLIES	1.	SUPPLIES MATERAILS FOR DUGGAN BLDG				Outstanding
JAEGER LUMBER		01- 2014- 0001- 0310- 2- 03000		2516	20141905	11/10/14		23.69
567874	11/10/14	MATERIAL & SUPPLIES	1.	CONCRETE PATCH				Outstanding
BELMAR PAINT & DECORATING		01- 2014- 0001- 0310- 2- 03000		2531	20142022	11/10/14		78.59
	11/10/14	MATERIAL & SUPPLIES	1.	PAINT FOR DUGGAN BUIILDING IN#330895-330841				Outstanding
MONARCH ELECTRIC COMPANY		01- 2014- 0001- 0310- 2- 05500		2456	20141975	11/10/14		67.69
S102603529.0	11/10/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	ASST ELECTRICAL SUPLIES FOR BORO				Outstanding
TAYLOR'S HARDWARE		01- 2014- 0001- 0310- 2- 05500		2480	20141831	11/10/14		34.76
	11/10/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	ASST ELECTRICAL SUPPLIES				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**1,019.43**
0001 Inside Cap				**0315 VEHICLE MAINTENANCE**				
DIRECTPARTS		01- 2014- 0001- 0315- 2- 03400		2433	20141843	11/10/14		177.73
2697696	11/10/14	MOTOR VEHICLE PARTS & ACCESS	1.	PRTS FOR TRASH CUSHMAN # 73				Outstanding

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**			
FOLEY MACHINERY INC.		01- 2014- 0001- 0315-	2- 03400	2436	20141667	11/10/14		75.48
PS200015972	11/10/14	MOTOR VEHICLE PARTS & ACCESS	1.	CABLE TO REPAIR LIGHT TRAILER BORROWED FROM WALL TOWNSHIP				Outstanding
JANE GILLESPIE, MUNICPLA CLERK		01- 2014- 0001- 0315-	2- 03400	2444	20142000	11/10/14		60.00
	11/10/14	MOTOR VEHICLE PARTS & ACCESS	1.	REIMBURSEMENT FOR MOTOR VEHICLE REGISTRATION				Outstanding
LACAL EQUIPMENT INC		01- 2014- 0001- 0315-	2- 03400	2455	20141024	11/10/14		920.10
0198660	11/10/14	MOTOR VEHICLE PARTS & ACCESS	1.	INTAKE HOSE, EXHAUST HOSE,CLAMPS				Outstanding
RICHARDS SALES & RENTALS		01- 2014- 0001- 0315-	2- 03400	2467	20141983	11/10/14		15.98
102678	11/10/14	MOTOR VEHICLE PARTS & ACCESS	1.	FUEL MIXTURE FOR FIRE TRUCK				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315-	2- 03400	2493	20141833	11/10/14		78.90
	11/10/14	MOTOR VEHICLE PARTS & ACCESS	2.	IN#28216				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315-	2- 03400	2493	20141833	11/10/14		95.80
	11/10/14	MOTOR VEHICLE PARTS & ACCESS	3.	28033				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315-	2- 03400	2493	20141833	11/10/14		41.10
	11/10/14	MOTOR VEHICLE PARTS & ACCESS	4.	28457				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315-	2- 03400	2493	20141833	11/10/14		40.81
	11/10/14	MOTOR VEHICLE PARTS & ACCESS	5.	28595				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315-	2- 03400	2508	20142020	11/10/14		310.89
737882	11/10/14	MOTOR VEHICLE PARTS & ACCESS	1.	BATTERIES				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315-	2- 03400	2509	20142061	11/10/14		659.54
	11/10/14	MOTOR VEHICLE PARTS & ACCESS	1.	OCT INVOICES				Outstanding
EPPYS TOOL & EQUIPMENT WAREHOUSE,INC		01- 2014- 0001- 0315-	2- 03400	2513	20142030	11/10/14		469.73
0070088-00	11/10/14	MOTOR VEHICLE PARTS & ACCESS	1.	2 AUTOMOTIVE JACKS				Outstanding
TONKS WASTE OIL		01- 2014- 0001- 0315-	2- 23200	2481	20141991	11/10/14		50.00
5761	11/10/14	OIL FILTERS	1.	USED OIL FILTER DISPOSAL				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315-	2- 23200	2509	20142061	11/10/14		140.03
	11/10/14	OIL FILTERS	2.	OCT INVOICES				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**3,136.09**
	0001	**Inside Cap**			**0368 UNEMPLOYMENT TAX**			
NJ DEPART.OF LABOR & WORKFORCE DEVELOPME		01- 2014- 0001- 0368-	2- 20400	2537	20142080	11/10/14		1,794.50
	11/10/14	MISC. OTHER EXPENSES	1.	QTEND 9/30/14- EIN 0-216-001-203				Outstanding
		0368 UNEMPLOYMENT TAX				**Department Total :**		**1,794.50**
	0001	**Inside Cap**			**0375 MAINTENANCE OF PARKS**			
RICHARDS SALES & RENTALS		01- 2014- 0001- 0375-	2- 02600	2466	20141966	11/10/14		64.10
102628	11/10/14	MAINT. OF EQUIPMENT	1.	ENGINE PART FOR THE TILLER				Outstanding
STORR TRACTOR CO.		01- 2014- 0001- 0375-	2- 02600	2475	20141940	11/10/14		70.60
	11/10/14	MAINT. OF EQUIPMENT	1.	PARTS FOR LEAF BLOWER # 57 &NS/H				Outstanding
COASTAL NURSERY LLC		01- 2014- 0001- 0375-	2- 20400	2424	20141624	11/10/14		164.00
	11/10/14	MISC. OTHER EXPENSES	1.	FLOWERS AROUND MEMORIAL				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**298.70**
	0001	**Inside Cap**			**0430 UTILITY EXP. ELECTRICITY**			
JERSEY CENTRAL POWER & LIGHT		01- 2014- 0001- 0430-	2- 07100	2447	20142001	11/10/14		3,536.85

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**			**0430**	**UTILITY EXP. ELECTRICITY**		
	11/10/14	ELECTRICITY	1.	9/20-10/17				Outstanding
		0430 UTILITY EXP. ELECTRICITY				**Department Total :**		**3,536.85**
	0001	**Inside Cap**			**0435**	**UTILITY EXP. STREET LIGHTING**		
JERSEY CENTRAL POWER & LIGHT		01- 2014- 0001- 0435-	2- 07500	2446	20142002	11/10/14		5,982.59
	11/10/14	STREET LIGHTING	1.	STREET LIGHTING 9/20-10/17				Outstanding
		0435 UTILITY EXP. STREET LIGHTING				**Department Total :**		**5,982.59**
	0001	**Inside Cap**			**0440**	**UTILITY EXP. TELEPHONE**		
GREAT AMERICA LEASING CORP		01- 2014- 0001- 0440-	2- 07600	2438	20141996	11/10/14		363.45
	11/10/14	TELEPHONE CHARGES	1.	OCT PHONES				Outstanding
VERIZON		01- 2014- 0001- 0440-	2- 07600	2483	20142005	11/10/14		143.44
	11/10/14	TELEPHONE CHARGES	1.	732-449-7930/10/19-11/18				Outstanding
COOPERATIVE COMMUNICATIONS INC.		01- 2014- 0001- 0440-	2- 07600	2489	20142051	11/10/14		6.59
	11/10/14	TELEPHONE CHARGES	1.	732-449-7930/OCT				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**513.48**
	0001	**Inside Cap**			**0460**	**UTILITY EXP. GASOLINE & DIESEL**		
RIGGINS INC		01- 2014- 0001- 0460-	2- 07400	2496	20142047	11/10/14		2,606.41
	11/10/14	GASOLINE AND DIESEL FUEL	1.	OCT 24 DELIVERY OF GASOLINE				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**2,606.41**
	0001	**Inside Cap**			**0490**	**MUNICIPAL COURT**		
GLORIA P. SANCHEZ		01- 2014- 0001- 0490-	1- 01100	2437	20141936	11/10/14		50.00
	11/10/14	SALARIES & WAGES - FULL TIME	1.	INTERPRETING SERVICESFOR FELIX RODRIQUEA/9/25/14				Outstanding
		0490 MUNICIPAL COURT				**Department Total :**		**50.00**
	0002	**Outside Cap**			**0390**	**LIBRARY**		
JEANNETTES CLEANING SERVICES LLC		01- 2014- 0002- 0390-	2- 02000	2453	20142010	11/10/14		134.00
	11/10/14	CONTRACTUAL SERVICES	1.	LIBRARY CLEANING FOR 10/14 & 10/27				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2014- 0002- 0390-	2- 20400	2429	20141978	11/10/14		376.00
	11/10/14	MISC. OTHER EXPENSES	2.					Outstanding
GREAT AMERICA LEASING CORP		01- 2014- 0002- 0390-	2- 20400	2438	20141996	11/10/14		24.23
	11/10/14	MISC. OTHER EXPENSES	2.	OCT PHONES				Outstanding
COAST STAR		01- 2014- 0002- 0390-	2- 20400	2492	20142042	11/10/14		197.94
	11/10/14	MISC. OTHER EXPENSES	1.	IN #00336313/SHERLOCK HOLMES				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2014- 0002- 0390-	2- 20400	2504	20142031	11/10/14		5,030.45
	11/10/14	MISC. OTHER EXPENSES	2.	NOV HEALTH				Outstanding
STONE GRAPHICS CO.INC.		01- 2014- 0002- 0390-	2- 20400	2535	20142076	11/10/14		191.25
	11/10/14	MISC. OTHER EXPENSES	1.	LIBRARY SIGN/IN # 16643 -50% DEPOSIT				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2014- 0002- 0390-	2- 22200	2423	20142009	11/10/14		526.58
	11/10/14	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2014- 0002- 0390-	2- 29600	2422	20142011	11/10/14		219.54
	11/10/14	VIDEO & AUDIO	1.	VIDEOS				Outstanding
		0390 LIBRARY				**Department Total :**		**6,699.99**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/10/2014

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
0002		**Outside Cap**		**0610 INTERLOCAL/REG CONSTRUC**				
MIKE SULLIVAN		01- 2014- 0002- 0610- 1- 01100		2457	20142021	11/10/14		275.00
	11/10/14	SALARIES & WAGES - FULL TIME	1.	10/15-10/29-11 ELECTRICAL INSPECTIONS				Outstanding
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2014- 0002- 0610- 2- 20400		2521	20142067	11/10/14		129.00
265029736	11/10/14	MISC. OTHER EXPENSES	1.	COPIER/ IN#265029736/ 10/24-11/24/14				Outstanding
DIETRICH OPTICIANS P.A.		01- 2014- 0002- 0610- 2- 21300		2434	20141993	11/10/14		500.00
	11/10/14	GLASSES	1.	SANDY RATZ/ EYEWARE ALLOWANCE				Outstanding
		0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**904.00**
0000				**9901 GENERAL LEDGER**				
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103		2472	20142025	11/10/14		258,796.00
	11/10/14	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES/ # 9				Outstanding
SAFETY-KLEEN CORP.		01- 9999- 0000- 9901- 2- 90115		2476	20142023	11/10/14		85.39
65211845	11/10/14	RECYCLING	1.	USED DRUM/IN #65211845				Outstanding
CHRISTINE BURKE		01- 9999- 0000- 9901- 2- 99999		2427	20142007	11/10/14		2,915.73
	11/10/14	ACCOUNTS PAYABLE	1.	REFUNJD OF TAX PAYMENT/ BANK CODED				Outstanding
JOHN WALLER		01- 9999- 0000- 9901- 2- 99999		2452	20142006	11/10/14		1,882.01
	11/10/14	ACCOUNTS PAYABLE	1.	REFUND OF TAX PAYMENT/ BANK CODED				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**263,679.13**
201313		**BOND ORD 2013-13**		**4103 2013-13 WRECK PD GATE**				
TREASURER,STATE OF NEW JERSEY		04- 2013-201313- 4103- 4- 99900		2539	20142078	11/10/14		250.00
	11/10/14	MISC. OTHER EXPENSES	1.	WRECK POND EXT PHASE II/ TIDELANDS FEE/IN #141781440				Outstanding
TREASURER,STATE OF NEW JERSEY		04- 2013-201313- 4103- 4- 99900		2540	20142064	11/10/14		16,650.00
	11/10/14	MISC. OTHER EXPENSES	1.	TIDELANDS LIC & LEASE FEE/INH #141781770				Outstanding
		4103 2013-13 WRECK PD GATE				**Department Total :**		**16,900.00**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
NEW JERSEY-AMERICAN WATER COMPANY		09- 2014- 0001- 6001- 2- 02000		2514	20142088	11/10/14		174.40
	11/10/14	CONTRACTUAL SERVICES	1.	NOV HYDRANTS/ ACCT#1018-210025153823/				Outstanding
WATER WORKS SUPPLY CO.		09- 2014- 0001- 6001- 2- 03000		2484	20141652	11/10/14		151.20
IF80028	11/10/14	MATERIAL & SUPPLIES	1.	HYDRANT MARKERS				Outstanding
VAN WICKLE AUTO SUPPLY CO.		09- 2014- 0001- 6001- 2- 03400		2510	20142061	11/10/14		20.97
	11/10/14	MOTOR VEHICLE PARTS & ACCESS	4.	OCT INVOICES				Outstanding
STAPLES ADVANTAGE		09- 2014- 0001- 6001- 2- 03600		2474	20141932	11/10/14		72.80
	11/10/14	OFFICE SUPPLIES & EQUIPMENT	3.	COPY PAPER				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2014- 0001- 6001- 2- 13900		2530	20142086	11/10/14		94.72
31612	11/10/14	CUSTOMER SERVICE SUPPLIE	1.	SERVCE SADDLE/IN #31612				Outstanding
HD SUPPLY WATERWORKS,LTD.		09- 2014- 0001- 6001- 2- 13900		2543	20141022	11/10/14		5,775.00
	11/10/14	CUSTOMER SERVICE SUPPLIE	1.	WATER METERS				Outstanding
LERTCH RECYCLING CO.INC.		09- 2014- 0001- 6001- 2- 26700		2500	20142037	11/10/14		416.50
105570	11/10/14	GRAVEL,BLACKTOP,CONCRETE	1.	CONCRETE /ICKET #105570				Outstanding
AQUATIC SERVICES		09- 2014- 0001- 6001- 2- 27500		2503	20142040	11/10/14		135.00
12177	11/10/14	WATER ANALYSIS	1.	5 MONTHLY COLIFORM BACTERIA/IOC /IN #12177				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**6,840.59**

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**			**6015 UTILITY EXPENSES**			
JERSEY CENTRAL POWER & LIGHT		09- 2014- 0001- 6015- 2- 07100		2448	20142001	11/10/14		3,824.13
	11/10/14	ELECTRICITY	2.	9/20-10/17				Outstanding
RIGGINS INC		09- 2014- 0001- 6015- 2- 07400		2497	20142047	11/10/14		1,158.40
	11/10/14	GASOLINE AND DIESEL FUEL	2.	OCT 24 DELIVERY OF GASOLINE				Outstanding
GREAT AMERICA LEASING CORP		09- 2014- 0001- 6015- 2- 07600		2439	20141996	11/10/14		24.23
	11/10/14	TELEPHONE CHARGES	3.	OCT PHONES				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**5,006.76**
0001		**Inside Cap**			**6016 GROUP INS FOR EMPLOYEES**			
CENTRAL JERSEY HEALTH INS FUND		09- 2014- 0001- 6016- 2- 09200		2430	20141978	11/10/14		213.85
	11/10/14	MEDICAL INSURANCE	3.					Outstanding
BORO OF SPRING LAKE/ MEDICAL		09- 2014- 0001- 6016- 2- 09200		2505	20142031	11/10/14		3,302.19
	11/10/14	MEDICAL INSURANCE	3.	NOV HEALTH				Outstanding
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**3,516.04**
0000					**0852 DOG TRUST**			
ASSOCIATED HUMANE SOCIETIES		13- 0000- 0000- 0852- 2- 89900		2420	20141923	11/10/14		910.00
6924	11/10/14	MISC. OTHER EXPENSES	1.	SEPT 2014 ANIMAL CONTROL				Outstanding
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852- 2- 89900		2490	20142050	11/10/14		3.60
	11/10/14	MISC. OTHER EXPENSES	1.	OCT DOG REPORT				Outstanding
		0852 DOG TRUST				**Department Total :**		**913.60**
0000					**0868 RECREATION**			
SST		25- 0000- 0000- 0868- 2- 89900		2478	20141676	11/10/14		510.00
	11/10/14	MISC. OTHER EXPENSES	6.	SOCCER DRILLS & CLINICS				Outstanding
STAPLES ADVANTAGE		25- 0000- 0000- 0868- 2- 89900		2485	20141974	11/10/14		125.98
	11/10/14	MISC. OTHER EXPENSES	1.	HP INK FOR RECREATION				Outstanding
CABLEVISION		25- 0000- 0000- 0868- 2- 89900		2522	20142072	11/10/14		59.95
	11/10/14	MISC. OTHER EXPENSES	1.	ACCT#192190-01-5/OCT 1- OCT 30				Outstanding
		0868 RECREATION				**Department Total :**		**695.93**
0001		**Inside Cap**			**8001 BEACHFRONT MAINTENANCE**			
SPRING LAKE VARIETY STORE		81- 2014- 0001- 8001- 2- 03000		2469	20141544	11/10/14		66.33
828505	11/10/14	MATERIAL & SUPPLIES	1.	ASSTN SUPPLIES AT THE BEACH				Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2014- 0001- 8001- 2- 03800		2442	20141837	11/10/14		209.23
2058409	11/10/14	LUMBER,HARDWARE & MINOR TO	1.	STORM BOARD BOLTS				Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001- 2- 03800		2451	20141867	11/10/14		15.86
566447	11/10/14	LUMBER,HARDWARE & MINOR TO	1.	STORM BOARDS				Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2014- 0001- 8001- 2- 03800		2512	20141913	11/10/14		123.48
2059427	11/10/14	LUMBER,HARDWARE & MINOR TO	1.	TIMBER BOLTS TO BUILD APPROACH @ PIER BEACH				Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001- 2- 03800		2515	20141838	11/10/14		183.74
564845	11/10/14	LUMBER,HARDWARE & MINOR TO	1.	STORMOARD LUMBER				Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2014- 0001- 8001- 2- 03800		2518	20141982	11/10/14		57.20
20601051	11/10/14	LUMBER,HARDWARE & MINOR TO	1.	HARDWARE NEEDED AT BEACH/BOARDWALK				Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001- 2- 05500		2546	20141914	11/10/14		208.26

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	0001	**Inside Cap**			**8001 BEACHFRONT MAINTENANCE**			
	11/10/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	LUMBER/ SHIMS TO BUILD APPROACH @ PIER BEACH				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**864.10**
	0001	**Inside Cap**			**8002 BEACHFRONT OPERATION**			
SPRING LAKE VARIETY STORE		81- 2014- 0001- 8002- 2- 03600		2471	20141615	11/10/14		31.13
828506	11/10/14	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**31.13**
	0001	**Inside Cap**			**8003 POLICE**			
DIXIE USA SUPPLY COMPANY		81- 2014- 0001- 8003- 2- 14400		2435	20142015	11/10/14		64.05
F049034	11/10/14	F.A.SUPPLIES	1.	NALOXONE KITS/&NS/H INJ #F049034				Outstanding
		8003 POLICE				**Department Total :**		**64.05**
	0001	**Inside Cap**			**8006 INSURANCE**			
CENTRAL JERSEY HEALTH INS FUND		81- 2014- 0001- 8006- 2- 09200		2431	20141978	11/10/14		320.77
	11/10/14	MEDICAL INSURANCE	4.					Outstanding
BORO OF SPRING LAKE/ MEDICAL		81- 2014- 0001- 8006- 2- 09200		2506	20142031	11/10/14		4,953.29
	11/10/14	MEDICAL INSURANCE	4.	NOV HEALTH				Outstanding
		8006 INSURANCE				**Department Total :**		**5,274.06**
	0001	**Inside Cap**			**8007 VEHICLE MAINTENANCE**			
TRANSAXEL LLC		81- 2014- 0001- 8007- 2- 03400		2477	20141945	11/10/14		56.66
303254	11/10/14	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR BEACH DOZER				Outstanding
HI-WAY OIL SERVICE		81- 2014- 0001- 8007- 2- 03400		2494	20141833	11/10/14		78.12
	11/10/14	MOTOR VEHICLE PARTS & ACCESS	1.	IN #28154				Outstanding
VAN WICKLE AUTO SUPPLY CO.		81- 2014- 0001- 8007- 2- 03400		2511	20142061	11/10/14		510.74
	11/10/14	MOTOR VEHICLE PARTS & ACCESS	3.	OCT INVOICES				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**645.52**
	0001	**Inside Cap**			**8009 SANITARY LANDFILL**			
MONMOUTH COUNTY TREASURER		81- 2014- 0001- 8009- 2- 19700		2523	20142069	11/10/14		11,479.24
	11/10/14	SANITARY LANDFILL EXPENSES	1.	OCT RECLAMATION				Outstanding
		8009 SANITARY LANDFILL				**Department Total :**		**11,479.24**
	0001	**Inside Cap**			**8015 UTILITY EXPENSES**			
JERSEY CENTRAL POWER & LIGHT		81- 2014- 0001- 8015- 2- 07100		2449	20142001	11/10/14		592.94
	11/10/14	ELECTRICITY	3.	9/20-10/17				Outstanding
RIGGINS INC		81- 2014- 0001- 8015- 2- 07400		2498	20142047	11/10/14		2,027.21
	11/10/14	GASOLINE AND DIESEL FUEL	3.	OCT 24 DELIVERY OF GASOLINE				Outstanding
GREAT AMERICA LEASING CORP		81- 2014- 0001- 8015- 2- 07600		2440	20141996	11/10/14		48.46
	11/10/14	TELEPHONE CHARGES	4.	OCT PHONES				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**2,668.61**
	0001	**Inside Cap**			**9001 POOL OPERATION**			
AQUATIC SERVICES		91- 2014- 0001- 9001- 2- 27500		2419	20141450	11/10/14		54.00
12178	11/10/14	WATER ANALYSIS	1.	TESTING OF NO & SO END POOLS 2014				Outstanding
		9001 POOL OPERATION				**Department Total :**		**54.00**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/10/2014

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**			**9012**	**INSURANCE**		
CENTRAL JERSEY HEALTH INS FUND		91- 2014- 0001- 9012-	2- 09200	2432	20141978	11/10/14		106.92
	11/10/14	MEDICAL INSURANCE	5.					Outstanding
BORO OF SPRING LAKE/ MEDICAL		91- 2014- 0001- 9012-	2- 09200	2507	20142031	11/10/14		1,651.09
	11/10/14	MEDICAL INSURANCE	5.	NOV HEALTH				Outstanding
		9012 INSURANCE				**Department Total :**		**1,758.01**
	0001	**Inside Cap**			**9016**	**OTHER PUBLIC WORKS FUNCTIONS**		
CALLAHAN'S,INC.		91- 2014- 0001- 9016-	2- 02000	2526	20140458	11/10/14		145.00
	11/10/14	CONTRACTUAL SERVICES	1.	2014 1ST QT PEST/RODENT CONTROL				Outstanding
USA BLUE BOOK		91- 2014- 0001- 9016-	2- 05500	2482	20141972	11/10/14		154.61
481247	11/10/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	CHLORINE PUMP				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**299.61**
	0001	**Inside Cap**			**9040**	**UTILITY EXPENSE**		
JERSEY CENTRAL POWER & LIGHT		91- 2014- 0001- 9040-	2- 07100	2450	20142001	11/10/14		1,101.18
	11/10/14	ELECTRICITY	4.	9/20-10/17				Outstanding
		9040 UTILITY EXPENSE				**Department Total :**		**1,101.18**
	0001	**Inside Cap**			**9050**	**UTILITY EXPENSE**		
GREAT AMERICA LEASING CORP		91- 2014- 0001- 9050-	2- 07600	2441	20141996	11/10/14		24.23
	11/10/14	TELEPHONE CHARGES	5.	OCT PHONES				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**24.23**
						Grand Total :		**433,405.61**