

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)	235,916.05
GENERAL CAPITAL (4)	104,763.83
WATER/SEWER OPERATING (9)	221,318.45
DOG TRUST (13)	6.00
SPRING LAKE TRUST (15)	12,257.50
MT LAUREL TRUST (16)	122,898.78
MARRIAGE TRUST (19)	650.00
RECREATION (25)	2,724.90
JUNIOR GUARDS (26)	1,193.84
BEACH OPERATING (81)	31,633.07
BEACH CAPITAL (84)	112,827.53
POOL OPERATING (91)	4,513.94
POOL CAPITAL (94)	82,517.20
TOTAL	\$933,221.09

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 July 15, 2014.

DINA M. PARTUSCH-ZAHORSKY, DEPUTY 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. 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 July 15, 2014.

Borough Clerk

BOROUGH OF SPRING LAKE

Page : 1 of 16

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	1398	20141177	07/15/14		115.41
	07/15/14	CONTRACTUAL SERVICES 1.	DUGGAN BUI9LODING/ACCT#198351-01-7/ 5/30-7/7/14				Outstanding
CABLEVISION		01- 2014- 0001- 0100- 2- 02000	1401	20141147	07/15/14		84.90
	07/15/14	CONTRACTUAL SERVICES 1.	6/22-7/21/ BORO HALL- 196288-010-4				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0100- 2- 03600	1516	20141150	07/15/14		223.73
	07/15/14	OFFICE SUPPLIES & EQUIPMENT 1.	INK FOR PRINTER				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2014- 0001- 0100- 2- 04600	1442	20141237	07/15/14		207.16
	07/15/14	LEASE AGREEMENT 2.	ACCT # 1015502A2/BORO HALL				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2014- 0001- 0100- 2- 05900	1542	20140778	07/15/14		214.28
	07/15/14	DATA PROCESSING EQUIP & MAIN 4.	AVG RENEWAL				Outstanding
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0100- 2- 20400	1493	20141220	07/15/14		150.00
	07/15/14	MISC. OTHER EXPENSES 5.	POSTAGE				Outstanding
0100 GENERAL ADMINISTRATION						Department Total :	995.48
		0001 Inside Cap	0120 MUNICIPAL CLERK				
ASBURY PARK PRESS		01- 2014- 0001- 0120- 2- 02100	1386	20141143	07/15/14		54.80
012095176	07/15/14	LEGAL ADVERTISING 1.	ORD 2014-009/IN #0102095176				Outstanding
THE NEW YORK TIMES		01- 2014- 0001- 0120- 2- 02100	1492	20141040	07/15/14		565.44
	07/15/14	LEGAL ADVERTISING 1.	AD FOR LOTS FOR BORO LAND SALE				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0120- 2- 03600	1516	20141150	07/15/14		290.56
	07/15/14	OFFICE SUPPLIES & EQUIPMENT 3.	INK FOR PRINTER				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2014- 0001- 0120- 2- 05900	1542	20140778	07/15/14		214.28
	07/15/14	DATA PROCESSING EQUIP & MAIN 5.	AVG RENEWAL				Outstanding
0120 MUNICIPAL CLERK						Department Total :	1,125.08
		0001 Inside Cap	0130 FINANCIAL ADMINISTRATION TREAS				
STAPLES ADVANTAGE		01- 2014- 0001- 0130- 2- 03600	1506	20141219	07/15/14		70.00
	07/15/14	OFFICE SUPPLIES & EQUIPMENT 1.	2 INK CART/C6602A				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0130- 2- 03600	1545	20141214	07/15/14		123.50
	07/15/14	OFFICE SUPPLIES & EQUIPMENT 1.	TAPE FOR VALADATORS				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0130- 2- 03600	1545	20141214	07/15/14		18.40
	07/15/14	OFFICE SUPPLIES & EQUIPMENT 2.	MESH BASKETS FOR PAYMNETS				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2014- 0001- 0130- 2- 05900	1542	20140778	07/15/14		214.28
	07/15/14	DATA PROCESSING EQUIP & MAIN 3.	AVG RENEWAL				Outstanding
0130 FINANCIAL ADMINISTRATION TREAS						Department Total :	426.18
		0001 Inside Cap	0145 REVENUE ADM. TAX COLLECTION				
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0145- 2- 02200	1493	20141220	07/15/14		750.00
	07/15/14	POSTAGE & EXPRESS CHARGE 1.	POSTAGE				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2014- 0001- 0145- 2- 05900	1542	20140778	07/15/14		214.32
	07/15/14	DATA PROCESSING EQUIP & MAIN 1.	AVG RENEWAL				Outstanding
0145 REVENUE ADM. TAX COLLECTION						Department Total :	964.32
		0001 Inside Cap	0155 LEGAL SERVICES (LEGAL DEPT.)				

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/15/2014

Date : 07/10/2014

Page : 2 of 16

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	0155 LEGAL SERVICES (LEGAL DEPT.)				
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 2014- 0001- 0155- 2- 29100	1576	20141275	07/15/14		1,335.00
2278539	07/15/14	BORO ATTORNEY	1.	LAKE COMO/ JUNE 2014/IN #2278539			Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)	Department Total : 1,335.00				
		0001 Inside Cap	0180 PLANNING BOARD				
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0180- 2- 02200	1493	20141220	07/15/14		500.00
	07/15/14	POSTAGE & EXPRESS CHARGE	2.	POSTAGE			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2014- 0001- 0180- 2- 20400	1542	20140778	07/15/14		214.28
	07/15/14	MISC. OTHER EXPENSES	2.	AVG RENEWAL			Outstanding
LEON S. AVAKIAN,INC.		01- 2014- 0001- 0180- 2- 27700	1577	20141173	07/15/14		145.00
32874	07/15/14	ENGINEERING FEES	1.	SMRSA PITNEY PLANNING BD MTG/ IN #32874/ THRU JUNE 2014			Outstanding
		0180 PLANNING BOARD	Department Total : 859.28				
		0001 Inside Cap	0208 CODE ENFORCEMENT				
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0208- 2- 20400	1493	20141220	07/15/14		250.00
	07/15/14	MISC. OTHER EXPENSES	4.	POSTAGE			Outstanding
		0208 CODE ENFORCEMENT	Department Total : 250.00				
		0001 Inside Cap	0210 INSURANCE				
WRIGHT NATIONAL FLOOD INSURANCE COMPANY		01- 2014- 0001- 0210- 2- 20800	1533	20141208	07/15/14		1,763.00
	07/15/14	FLOOD	1.	FLOOD INS. ON FIELD HOUSE/POLICY # 2901150716287/8/21-8/21-15			Outstanding
WRIGHT NATIONAL FLOOD INSURANCE COMPANY		01- 2014- 0001- 0210- 2- 20800	1533	20141208	07/15/14		604.00
	07/15/14	FLOOD	2.	FLOOD INS ON COMFRT STATIOON / 320 SOUTH BLVD/ POLICY #29 1150716283/ 8/21-8/21/15			Outstanding
		0210 INSURANCE	Department Total : 2,367.00				
		0001 Inside Cap	0220 EMPLOYEE GROUP INSURANCE				
BORO OF SPRING LAKE/ MEDICAL		01- 2014- 0001- 0220- 2- 09200	1391	20141167	07/15/14		56,137.23
	07/15/14	MEDICAL INSURANCE	1.	JULY HEALTH			Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2014- 0001- 0220- 2- 09200	1433	20141222	07/15/14		3,635.46
	07/15/14	MEDICAL INSURANCE	1.	JULY DENTAL			Outstanding
JOSEPH SMITH		01- 2014- 0001- 0220- 2- 09200	1459	20141148	07/15/14		3,000.00
	07/15/14	MEDICAL INSURANCE	1.	RETIRED HEALTH			Outstanding
		0220 EMPLOYEE GROUP INSURANCE	Department Total : 62,772.69				
		0001 Inside Cap	0240 POLICE DEPARTMENT				
CABLEVISION		01- 2014- 0001- 0240- 2- 02000	1401	20141147	07/15/14		93.68
	07/15/14	CONTRACTUAL SERVICES	3.	6/22-7/21/POLICE-136295-01-1			Outstanding
VERIZON		01- 2014- 0001- 0240- 2- 02000	1551	20141260	07/15/14		129.99
8688013074	07/15/14	CONTRACTUAL SERVICES	1.	INTERNET SERVICE /ACCT #8688013074/ 6/28-7/27			Outstanding
THOMAS REUTERS -WEST		01- 2014- 0001- 0240- 2- 02300	1552	20141259	07/15/14		284.00
829747346	07/15/14	PRINTING & BINDING	1.	NJ CRIMINAL LAW 2014/IN # 829747346			Outstanding
CERTIFIED SPEEDOMETER SERVICE, INC.		01- 2014- 0001- 0240- 2- 02600	1550	20141261	07/15/14		220.00
15321	07/15/14	MAINT. OF EQUIPMENT	1.	CALIBRATION OF 6 POLOICE VEHICLES/IN #15321			Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/15/2014

Date : 07/10/2014

Page : 3 of 16

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
0240 POLICE DEPARTMENT						
M.& W. COMMUNICATIONS, INC.	01- 2014- 0001- 0240- 2- 02600	1553	20141258	07/15/14		210.00
296478	07/15/14	MAINT. OF EQUIPMENT	1.	SIREN REPAIR/IN#296478		Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	01- 2014- 0001- 0240- 2- 03600	1409	20141102	07/15/14		290.14
	07/15/14	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES		Outstanding
SPRING LAKE VARIETY STORE	01- 2014- 0001- 0240- 2- 03600	1507	20141233	07/15/14		35.29
197148	07/15/14	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES		Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	01- 2014- 0001- 0240- 2- 03600	1547	20141264	07/15/14		286.91
495364-0	07/15/14	OFFICE SUPPLIES & EQUIPMENT	1.	TONER / IN #495364-0		Outstanding
ANTHONY PLOSONKA	01- 2014- 0001- 0240- 2- 04000	1575	20141274	07/15/14		63.00
	07/15/14	PERSONAL EXPENSES & TRAINING	1.	REIMBURSEMENT FOR GAS /JUNE 13/ GRADUATION IN VA		Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2014- 0001- 0240- 2- 04600	1442	20141237	07/15/14		222.89
	07/15/14	LEASE AGREEMENT	1.	ACCT#1015502A1/ POLICE/ 6/23-7/22		Outstanding
PITNEY BOWES INC.	01- 2014- 0001- 0240- 2- 04600	1495	20141159	07/15/14		87.00
1688201	07/15/14	LEASE AGREEMENT	1.	3/30-6/30/14/ ACCT # 16882001/POLICE RENTAL OF POSTAGE MACHINE		Outstanding
SPRING LAKE POLICE ASSOCIATION	01- 2014- 0001- 0240- 2- 06300	1514	20141131	07/15/14		1,500.00
	07/15/14	PUBLIC SAFETY EQUIPMENT	1.	SAFETY DAYS PROGRAM		Outstanding
JAEGER LUMBER	01- 2014- 0001- 0240- 2- 20400	1473	20140822	07/15/14		47.56
516147	07/15/14	MISC. OTHER EXPENSES	1.	BUNDLE OF STICKS FOR SIGNS		Outstanding
SPRING LAKE POLICE ASSOCIATION	01- 2014- 0001- 0240- 2- 20400	1514	20141131	07/15/14		1,000.00
	07/15/14	MISC. OTHER EXPENSES	3.	SAFETY DAYS PROGRAM		Outstanding
TOP SECURITY LOCKSMITHS, INC	01- 2014- 0001- 0240- 2- 20400	1526	20141160	07/15/14		83.75
21284	07/15/14	MISC. OTHER EXPENSES	1.	KEY TO GIBLINS/LOCKED OUT DOOR		Outstanding
RED BANK VETERINARY HOSPITAL	01- 2014- 0001- 0240- 2- 20400	1566	20141193	07/15/14		202.76
1545633	07/15/14	MISC. OTHER EXPENSES	1.	POLICE DOG SHOTS/EXAMS EXPENCE/IN# 1545633		Outstanding
EMERALD EYES/DR.SEAN PHIBBS	01- 2014- 0001- 0240- 2- 21300	1438	20141164	07/15/14		240.00
	07/15/14	GLASSES	1.	KERR EYEWARE		Outstanding
SPRING LAKE POLICE ASSOCIATION	01- 2014- 0001- 0240- 2- 24900	1514	20141131	07/15/14		1,000.00
	07/15/14	CRIME PREVENTION	2.	SAFETY DAYS PROGRAM		Outstanding
0240 POLICE DEPARTMENT						Department Total : 5,996.97
0001 Inside Cap						
0247 DISPATCHING						
EMERGENCY COMMUNICATIONS NETWORK INC.	01- 2014- 0001- 0247- 2- 02000	1426	20141246	07/15/14		3,000.00
	07/15/14	CONTRACTUAL SERVICES	1.	CODE RED 5/14/14 THRU 5/13/15		Outstanding
0247 DISPATCHING						Department Total : 3,000.00
0001 Inside Cap						
0252 OFFICE OF EMERGENCY MANAGEMENT						
EMERGENCY COMMUNICATIONS NETWORK INC.	01- 2014- 0001- 0252- 2- 20400	1426	20141246	07/15/14		3,000.00
	07/15/14	MISC. OTHER EXPENSES	2.	CODE RED 5/14/14 THRU 5/13/15		Outstanding
0252 OFFICE OF EMERGENCY MANAGEMENT						Department Total : 3,000.00

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/15/2014

Date : 07/10/2014

Page : 4 of 16

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				0262 FIRST AID ORGANIZATION			
V.E. RALPH & SONS, INC.	07/15/14	01- 2014- 0001- 0262- F.A.SUPPLIES	2- 14400 1.	1528 IN #280093	20141236	07/15/14	183.53 Outstanding
V.E. RALPH & SONS, INC.	07/15/14	01- 2014- 0001- 0262- F.A.SUPPLIES	2- 14400 2.	1528 280094	20141236	07/15/14	68.58 Outstanding
V.E. RALPH & SONS, INC.	07/15/14	01- 2014- 0001- 0262- F.A.SUPPLIES	2- 14400 3.	1528 280354	20141236	07/15/14	130.83 Outstanding
0262 FIRST AID ORGANIZATION				Department Total :			382.94
0001 Inside Cap				0265 FIRE DEPARTMENT			
NEW JERSEY FIRE EQUIPMENT	07/15/14	01- 2014- 0001- 0265- FIRE AND OTHER SAFETY EQUIP.	2- 05600 1.	1489 IN # 45269/ 2 TELE LITES/REPLACEMENT LIGHTHEAD	20141181	07/15/14	430.20 Outstanding
PENGUIN COMMUNICATIONS LLC	07/15/14	01- 2014- 0001- 0265- MISC. OTHER EXPENSES	2- 20400 1.	1494 CHARGES FOR CALLS BEYOJND ALLOOWANCESS/ IN #20481	20141176	07/15/14	19.80 Outstanding
0265 FIRE DEPARTMENT				Department Total :			450.00
0001 Inside Cap				0290 PUBLIC WORKS - STREETS & ROADS			
SHERWIN WILLIAMS	07/15/14	01- 2014- 0001- 0290- MATERIAL & SUPPLIES	2- 03000 1.	1451 STREET PAINT FOR HANIDCAP PARKING	20141108	07/15/14	150.95 Outstanding
SHERWIN WILLIAMS	07/15/14	01- 2014- 0001- 0290- MATERIAL & SUPPLIES	2- 03000 1.	1579 PAINT CLEANER	20141134	07/15/14	100.66 Outstanding
G & T TRAILER SALES	07/15/14	01- 2014- 0001- 0290- OTHER EQUIPMENT AND SUPPLIES	2- 05800 1.	1439 TRAILER	20141191	07/15/14	2,300.00 Outstanding
US MUNICIPAL SUPPLY INC.	07/15/14	01- 2014- 0001- 0290- SIGNS	2- 23500 1.	1530 SPEED LIMIT SIGN FOR 3RD AVE	20140996	07/15/14	356.46 Outstanding
LOWES	07/15/14	01- 2014- 0001- 0290- GRAVEL,BLACKTOP,CONCRETE	2- 26700 1.	1578 BLC AK TOP SEALER	20141186	07/15/14	33.23 Outstanding
0290 PUBLIC WORKS - STREETS & ROADS				Department Total :			2,941.30
0001 Inside Cap				0300 OTHER PUBLIC WORKS FUNCTIONS			
CABLEVISION	07/15/14	01- 2014- 0001- 0300- CONTRACTUAL SERVICES	2- 02000 2.	1401 6/22-7/21/PW-175411-01-6	20141147	07/15/14	68.73 Outstanding
WATCHUNG SPRING WATER CO. INC.	07/15/14	01- 2014- 0001- 0300- CONTRACTUAL SERVICES	2- 02000 2.	1534 JUNE ACCT# 161558/YAR	20141179	07/15/14	73.84 Outstanding
STAPLES ADVANTAGE	07/15/14	01- 2014- 0001- 0300- MISC. OTHER EXPENSES	2- 20400 2.	1516 INK FOR PRINTER	20141150	07/15/14	56.99 Outstanding
STAPLES ADVANTAGE	07/15/14	01- 2014- 0001- 0300- MISC. OTHER EXPENSES	2- 20400 1.	1520 OFFICE SUPPLIES	20141125	07/15/14	13.59 Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS				Department Total :			213.15
0001 Inside Cap				0310 BUILDINGS & GROUNDS			
AC DAUGHTRY,INC	07/15/14	01- 2014- 0001- 0310- CONTRACTUAL SERVICES	2- 02000 1.	1429 MONITORING SERVICE/FIRE ALERAM INSPEC- 8/01/14-07/31/2015	20141238	07/15/14	554.89 Outstanding
SHARP ELEVATOR COMPANY,INC	07/15/14	01- 2014- 0001- 0310- CONTRACTUAL SERVICES	2- 02000 1.	1508 JULY ELEVATOR MANIT CONTRACT	20141227	07/15/14	386.00 Outstanding
WATCHUNG SPRING WATER CO. INC.	07/15/14	01- 2014- 0001- 0310- CONTRACTUAL SERVICES	2- 02000 1.	1534 JUNE ACCT#023618/BORO HALL	20141179	07/15/14	13.96 Outstanding
RONSTAN PAPER		01- 2014- 0001- 0310- 2- 03500	1536	20141081	07/15/14		500.20

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/15/2014

Date : 07/10/2014

Page : 5 of 16

Vendor Name	Meeting Date	Account Number	Description	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.				Item Desc				Check Status
0001 Inside Cap				0310 BUILDINGS & GROUNDS				
189491	07/15/14	JANITORIAL, LAUNDRY SUPPLIES	1.	ASST. SUPPLIES				Outstanding
JAEGER LUMBER		01- 2014- 0001- 0310- 2- 03800		1471	20140779	07/15/14		92.55
514552	07/15/14	LUMBER,HARDWARE & MINOR TO	1.	TRIM FOR POLICE SET				Outstanding
LOWES		01- 2014- 0001- 0310- 2- 05500		1538	20141223	07/15/14		107.10
	07/15/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	A/C FOR SUPT OFFICE				Outstanding
0310 BUILDINGS & GROUNDS				Department Total :				1,654.70
0001 Inside Cap				0315 VEHICLE MAINTENANCE				
BENNETTS GARAGE		01- 2014- 0001- 0315- 2- 02500		1395	20141149	07/15/14		230.00
140626011	07/15/14	MAINT. OF MOTOR VEHICLES	1.	NJ STATE REINSPECTION FOR TRUCK # 15				Outstanding
COAST CITIES EQUIPMENT & SALES		01- 2014- 0001- 0315- 2- 02500		1564	20140945	07/15/14		740.00
	07/15/14	MAINT. OF MOTOR VEHICLES	1.	ANNUAL INSPECTION FOR 8 TRUCKS				Outstanding
ATLANTIC COAST HOTSYS INC.		01- 2014- 0001- 0315- 2- 03400		1389	20141074	07/15/14		127.87
6152	07/15/14	MOTOR VEHICLE PARTS & ACCESS	1.	FUEL PING FOR PRESSURE WASHER				Outstanding
FIRST PRIORITY EMERGENCY VEHICLES,INC		01- 2014- 0001- 0315- 2- 03400		1411	20141004	07/15/14		139.94
51412	07/15/14	MOTOR VEHICLE PARTS & ACCESS	1.	FIRE TRUCK # 4874 / #1				Outstanding
MONMOUTH TRUCK		01- 2014- 0001- 0315- 2- 03400		1444	20141090	07/15/14		378.00
	07/15/14	MOTOR VEHICLE PARTS & ACCESS	1.	LIGHT BARS FOR TRUCK #10 & LOADER # 21 & S/H				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		1450	20141197	07/15/14		259.00
	07/15/14	MOTOR VEHICLE PARTS & ACCESS	1.	JUNE INVOICES, 25207,25268,25289,25390,25563,25644				Outstanding
JANE GILLESPIE, MUNICPLA CLERK		01- 2014- 0001- 0315- 2- 03400		1479	20141128	07/15/14		120.00
	07/15/14	MOTOR VEHICLE PARTS & ACCESS	1.	MOTOR VEHICLE REGISTRATIONS				Outstanding
JANE GILLESPIE, MUNICPLA CLERK		01- 2014- 0001- 0315- 2- 03400		1480	20141163	07/15/14		60.00
	07/15/14	MOTOR VEHICLE PARTS & ACCESS	1.	VEHHICLE REGISTRATION/PETTY CASH				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0315- 2- 03400		1487	20141228	07/15/14		99.75
824818	07/15/14	MOTOR VEHICLE PARTS & ACCESS	1.	AROGON & CYLINDER HAZMAT CHR/ JUNE				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400		1505	20140986	07/15/14		150.69
	07/15/14	MOTOR VEHICLE PARTS & ACCESS	1.	JULNE INVOICES/ IN#5031510,5031568,5032240,503258				Outstanding
MANASQUAN GENERATOR		01- 2014- 0001- 0315- 2- 03400		1537	20141133	07/15/14		95.00
	07/15/14	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR TRASH CUSHMAN #61				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315- 2- 03400		1548	20141262	07/15/14		874.27
	07/15/14	MOTOR VEHICLE PARTS & ACCESS	2.	JUNE INVOICES				Outstanding
PETRO CHOICE		01- 2014- 0001- 0315- 2- 23100		1402	20140936	07/15/14		452.90
7662581	07/15/14	MOTOR OIL	1.	55 GALLONS OF OIL FOR POLIC E/BORO VEHICLES				Outstanding
PETRO CHOICE		01- 2014- 0001- 0315- 2- 23100		1403	20140937	07/15/14		349.00
762579	07/15/14	MOTOR OIL	1.	55 GALON DRUM OF OIL FOR TRASH TRUCKS				Outstanding
PETRO CHOICE		01- 2014- 0001- 0315- 2- 23100		1404	20140988	07/15/14		551.98
7662582	07/15/14	MOTOR OIL	1.	55 GAL DRUM OF DEVAC OIL				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315- 2- 23200		1548	20141262	07/15/14		289.39
	07/15/14	OIL FILTERS	1.	JUNE INVOICES				Outstanding
JERSEY WHOLESALE TIRE SOUTH, CORP		01- 2014- 0001- 0315- 2- 25300		1555	20141245	07/15/14		204.00
153952	07/15/14	TIRES	1.	3 TIRES FOR GARBAGE CUSHMAN				Outstanding
0315 VEHICLE MAINTENANCE				Department Total :				5,121.79

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/15/2014

Date : 07/10/2014

Page : 6 of 16

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
0375 MAINTENANCE OF PARKS						
GRAINGER	01- 2014- 0001- 0375- 2- 02600	1419	20141079	07/15/14		83.25
9466976017	07/15/14 MAINT. OF EQUIPMENT	1.	WATER PUMP FOR WATERING TREES & PLANTS			Outstanding
RICHARDS SALES & RENTALS	01- 2014- 0001- 0375- 2- 02600	1500	20141114	07/15/14		270.02
94121	07/15/14 MAINT. OF EQUIPMENT	1.	PARTS FOR LAWN MOWER, CHAIN SAW, LEAF BLOWER			Outstanding
AARON & COMPANY	01- 2014- 0001- 0375- 2- 03000	1388	20140726	07/15/14		189.16
	07/15/14 MATERIAL & SUPPLIES	1.	PIPE & N FITTINGS FOR SPRINKLER SYSTEM /WATER FOUNTAIN LINE			Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES	01- 2014- 0001- 0375- 2- 03000	1420	20140843	07/15/14		59.33
	07/15/14 MATERIAL & SUPPLIES	1.	WATER/ HOSE ATTACHEMENTS			Outstanding
GOOSE CONTROL TECHNOLOGY	01- 2014- 0001- 0375- 2- 06700	1413	20141178	07/15/14		3,500.00
SPL-14R	07/15/14 GEESE MITIGATION	1.	IN #SPL-14R/ 2014 REMOVAL OF 36 NUISANCE GEESE FRO LAKE COMO			Outstanding
0375 MAINTENANCE OF PARKS						Department Total : 4,101.76
0001 Inside Cap						
0412 PUBLIC HEALTH PRIORITIES FUND						
V.N.A.OF CENTRAL JERSEY	01- 2014- 0001- 0412- 2- 02000	1529	20141206	07/15/14		824.25
	07/15/14 CONTRACTUAL SERVICES	1.	2 QT BILLIING/CONTRACTUAL			Outstanding
0412 PUBLIC HEALTH PRIORITIES FUND						Department Total : 824.25
0001 Inside Cap						
0430 UTILITY EXP. ELECTRICITY						
JERSEY CENTRAL POWER & LIGHT	01- 2014- 0001- 0430- 2- 07100	1422	20141247	07/15/14		4,465.48
	07/15/14 ELECTRICITY	1.	5/21-6/19			Outstanding
0430 UTILITY EXP. ELECTRICITY						Department Total : 4,465.48
0001 Inside Cap						
0435 UTILITY EXP. STREET LIGHTING						
JERSEY CENTRAL POWER & LIGHT	01- 2014- 0001- 0435- 2- 07500	1427	20141248	07/15/14		11,841.86
	07/15/14 STREET LIGHTING	1.	5/20-6/18/14			Outstanding
0435 UTILITY EXP. STREET LIGHTING						Department Total : 11,841.86
0001 Inside Cap						
0440 UTILITY EXP. TELEPHONE						
GREAT AMERICA LEASING CORP	01- 2014- 0001- 0440- 2- 07600	1414	20141166	07/15/14		363.45
	07/15/14 TELEPHONE CHARGES	1.	JUNE PHONES			Outstanding
COOPERATIVE COMMUNICATIONS INC.	01- 2014- 0001- 0440- 2- 07600	1437	20141213	07/15/14		5.98
	07/15/14 TELEPHONE CHARGES	1.	732-449-7930			Outstanding
SPECTROTEL	01- 2014- 0001- 0440- 2- 07600	1501	20141242	07/15/14		2,215.18
	07/15/14 TELEPHONE CHARGES	1.	JULY 1- JULY 31			Outstanding
VERIZON	01- 2014- 0001- 0440- 2- 07600	1557	20141145	07/15/14		137.10
	07/15/14 TELEPHONE CHARGES	1.	6/19-7/18 732-443-3790			Outstanding
0440 UTILITY EXP. TELEPHONE						Department Total : 2,721.71
0001 Inside Cap						
0446 UTILITY EXP. HEATING						
NEW JERSEY NATURAL GAS CO.	01- 2014- 0001- 0446- 2- 07000	1560	20141265	07/15/14		1,113.82
	07/15/14 HEATING OIL & GAS	1.	5/09-6/10			Outstanding
0446 UTILITY EXP. HEATING						Department Total : 1,113.82
0001 Inside Cap						
0460 UTILITY EXP. GASOLINE & DIESEL						
RIGGINS INC	01- 2014- 0001- 0460- 2- 07400	1497	20141232	07/15/14		5,288.33
	07/15/14 GASOLINE AND DIESEL FUEL	1.	6/24-6/25 DELIVERIES			Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/15/2014

Date : 07/10/2014

Page : 7 of 16

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0460 UTILITY EXP. GASOLINE & DIESEL						Department Total : 5,288.33
0001 Inside Cap						0465 UTILITY EXP. LANDFILL EXP.
MAZZA	01- 2014- 0001- 0465- 2- 19700	1485	20141234	07/15/14		4,497.79
07/15/14	SANITARY LANDFILL EXPENSES 1.	BULKY WASTE JUNE 2014				Outstanding
MONMOUTH COUNTY TREASURER	01- 2014- 0001- 0465- 2- 19700	1486	20141231	07/15/14		15,693.87
26723	07/15/14	SANITARY LANDFILL EXPENSES 1.	JUNE RECLAMATION			Outstanding
0465 UTILITY EXP. LANDFILL EXP.						Department Total : 20,191.66
0001 Inside Cap						0472 STATUTORY EXPENDITURES
STATE OF NEW JERSEY	01- 2014- 0001- 0472- 2- 17600	1517	20141168	07/15/14		612.00
07/15/14	CATASTROPHIC ILLNESS 1.	CATASTROPHIC ILLNESS FUND ASSESSMENT				Outstanding
0472 STATUTORY EXPENDITURES						Department Total : 612.00
0002 Outside Cap						0390 LIBRARY
JEANNETTES CLEANING SERVICES LLC	01- 2014- 0002- 0390- 2- 02000	1478	20141154	07/15/14		67.00
07/15/14	CONTRACTUAL SERVICES 1.	MAY 12/ CLEANING @ LIBRARY				Outstanding
JEANNETTES CLEANING SERVICES LLC	01- 2014- 0002- 0390- 2- 02000	1478	20141154	07/15/14		134.00
07/15/14	CONTRACTUAL SERVICES 2.	JUNE 9 & 20 CLEANING @ LIBRARY				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0002- 0390- 2- 02000	1541	20140030	07/15/14		475.00
6545	07/15/14	CONTRACTUAL SERVICES 3.	3 RD QT SERVICE CONTRACT			Outstanding
ANDREA CRAIG	01- 2014- 0002- 0390- 2- 05700	1432	20141190	07/15/14		323.98
07/15/14	FURNITURE AND FURNISHINGS 1.	REIMBURSEMENT FOR PURCHASING CHAIRS & COAT RACK HOOKS				Outstanding
BORO OF SPRING LAKE/ MEDICAL	01- 2014- 0002- 0390- 2- 20400	1391	20141167	07/15/14		5,030.45
07/15/14	MISC. OTHER EXPENSES 2.	JULY HEALTH				Outstanding
COMO ELECTRIC	01- 2014- 0002- 0390- 2- 20400	1399	20141119	07/15/14		350.00
07/15/14	MISC. OTHER EXPENSES 1.	REPLACED LIGHTS AND DAY LAMP				Outstanding
CURRIERS MAGICAL MANIA LLC	01- 2014- 0002- 0390- 2- 20400	1407	20141120	07/15/14		395.00
07/15/14	MISC. OTHER EXPENSES 1.	FISH TALES & OCEAN ODDBALLS				Outstanding
GREAT AMERICA LEASING CORP	01- 2014- 0002- 0390- 2- 20400	1414	20141166	07/15/14		24.23
07/15/14	MISC. OTHER EXPENSES 2.	JUNE PHONES				Outstanding
JERSEY CENTRAL POWER & LIGHT	01- 2014- 0002- 0390- 2- 20400	1422	20141247	07/15/14		217.85
07/15/14	MISC. OTHER EXPENSES 2.					Outstanding
CENTRAL JERSEY HEALTH INS FUND	01- 2014- 0002- 0390- 2- 20400	1433	20141222	07/15/14		376.00
07/15/14	MISC. OTHER EXPENSES 2.					Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2014- 0002- 0390- 2- 20400	1442	20141237	07/15/14		207.15
07/15/14	MISC. OTHER EXPENSES 3.	ACCT # 1015502A2/LIBRARY/COPIER				Outstanding
COAST STAR	01- 2014- 0002- 0390- 2- 20400	1449	20141240	07/15/14		320.68
07/15/14	MISC. OTHER EXPENSES 1.	SPRING LAKE LIBRARY SUMMER PROJECTS/ 00330141/4X11 ADD				Outstanding
COAST STAR	01- 2014- 0002- 0390- 2- 20400	1449	20141240	07/15/14		125.00
07/15/14	MISC. OTHER EXPENSES 2.	00330142/ FULL COLOR				Outstanding
SPECTROTEL	01- 2014- 0002- 0390- 2- 20400	1501	20141242	07/15/14		60.45
07/15/14	MISC. OTHER EXPENSES 2.	JULY 1- JULY 31				Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/15/2014

Date : 07/10/2014

Page : 8 of 16

Vendor Name	Meeting Date	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.		Description	Item Desc				Check Status
0002 Outside Cap				0390 LIBRARY			
BAKER & TAYLOR		01- 2014- 0002- 0390- 2- 22200	1396	20141155	07/15/14		620.83
BOOKS-510486	07/15/14	ADULT BOOKS	1.	ADULT BOOKS			Outstanding
BAKER & TAYLOR		01- 2014- 0002- 0390- 2- 23300	1396	20141155	07/15/14		76.69
BOOKS-510486	07/15/14	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS			Outstanding
SPRING LAKE COMMUNITY		01- 2014- 0002- 0390- 2- 23600	1421	20141253	07/15/14		6,000.00
HOUSE	07/15/14	RENT	1.	2 ND QT RENT			Outstanding
SPRING LAKE COMMUNITY		01- 2014- 0002- 0390- 2- 23600	1421	20141253	07/15/14		6,000.00
HOUSE	07/15/14	RENT	2.	3RD QT RENT			Outstanding
BAKER & TAYLOR		01- 2014- 0002- 0390- 2- 29600	1431	20141189	07/15/14		192.98
VIDEO-ACCT# 75005312	07/15/14	VIDEO & AUDIO	1.	VIDEOS			Outstanding
0390 LIBRARY				Department Total :			
				20,997.29			
0002 Outside Cap				0610 INTERLOCAL/REG CONSTRUC			
MIKE SULLIVAN		01- 2014- 0002- 0610- 1- 01100	1574	20141271	07/15/14		100.00
	07/15/14	SALARIES & WAGES - FULL TIME	1.	4 SPECTIONS			Outstanding
PITNEY BOWES RESERVE		01- 2014- 0002- 0610- 2- 02200	1493	20141220	07/15/14		500.00
ACCOUNT	07/15/14	POSTAGE & EXPRESS CHARGE	3.	POSTAGE			Outstanding
CONVEXSERV TECHNOLOGY		01- 2014- 0002- 0610- 2- 05900	1542	20140778	07/15/14		214.28
SOLUTIONS,LLC	07/15/14	DATA PROCESSING EQUIP & MAIN	6.	AVG RENEWAL			Outstanding
OFFICE EQUIPMENT FINANCE		01- 2014- 0002- 0610- 2- 20400	1488	20141235	07/15/14		129.00
SERVICES(ABS)	07/15/14	MISC. OTHER EXPENSES	1.	6/24-7/24/14- COPIER LEASES			Outstanding
0610 INTERLOCAL/REG CONSTRUC				Department Total :			
				943.28			
0002 Outside Cap				0900 CAPITAL IMPROVEMENTS			
GRIFFIN ENGINEERING		01- 2014- 0002- 0900- 2- 27900	1412	20141146	07/15/14		5,185.00
12-050	07/15/14	IMPROVEMENTS TO POOL	1.	NO END PAV. & POOL/ ENGINEERING SERVICES/4/11-6/18/14- IN			Outstanding
TREASURER,MONMOUTH		01- 2014- 0002- 0900- 2- 28000	1527	20141050	07/15/14		8,521.87
COUNTY	07/15/14	ROAD IMPROVEMENTS	1.	CTY SHARED SERVICE/MILL AND PAVE VROOM			Outstanding
0900 CAPITAL IMPROVEMENTS				Department Total :			
				13,706.87			
0000				9901 GENERAL LEDGER			
TREASURER,STATE OF NEW		01- 9999- 0000- 9901- 2- 90106	1573	20141270	07/15/14		2,995.72
JERSEY	07/15/14	TRAINING FEES	1.	UCC TRAINNING FEES/ 2ND QT 2014			Outstanding
STORR TRACTOR CO.		01- 9999- 0000- 9901- 2-701325	1580	20140713	07/15/14		31,179.81
	07/15/14	RECYCLING GRANT	2.	TRACTOR WITH LOADER ATTACMENT/ BID # MRESC 12/12-24			Outstanding
CYPRECO INDUSTRIES, INC		01- 9999- 0000- 9901- 2-701329	1570	20140408	07/15/14		21,076.33
APP # 20	07/15/14	2008 HISTORIC PRESERVATI	1.	DUGGAN BUILDING			Outstanding
9901 GENERAL LEDGER				Department Total :			
				55,251.86			
201313 BOND ORD 2013-13				4103 2013-13 WRECK PD GATE			
GODWIN PUMPS OF AMERICA,04-		2013-201313- 4103- 4- 99900	1454	20140659	07/15/14		33,385.60
INC.	07/15/14	MISC. OTHER EXPENSES	1.	HDPEPIPE LINES @ LAKE COMO & DELIVERY			Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/15/2014

Date : 07/10/2014

Page : 9 of 16

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			
ALLIED CONSTRUCTION GROUP INC		04- 2013-201313- 4103- 4- 99900	1457	20132451	07/15/14		57,820.00
CERT #2	07/15/14	MISC. OTHER EXPENSES	1.	RESO # 13-217/ INSTALLATION OF SLUICE GAES @ WRECK POND			Outstanding
WATER WORKS SUPPLY CO.		04- 2013-201313- 4103- 4- 99900	1532	20140997	07/15/14		1,616.00
	07/15/14	MISC. OTHER EXPENSES	1.	4 FLANGES FOR 18 PIPE FOR LAKE COMO DRAIN			Outstanding
4103 2013-13 WRECK PD GATE				Department Total :			92,821.60
0000				9901 GENERAL LEDGER			
STAVOLA ASPHALT CO		04- 9999- 0000- 9901- 2- 90306	1518	20141048	07/15/14		11,942.23
257617MB	07/15/14	NEWARK AVE IMPROVEMENTS	1.	ASPHALT FOR VROOM			Outstanding
9901 GENERAL LEDGER				Department Total :			11,942.23
0001 Inside Cap				6001 WATER/SEWER UTILITY			
MIRACLE CHEMICAL CO.		09- 2014- 0001- 6001- 2- 03100	1458	20141100	07/15/14		759.00
14764	07/15/14	CHEMICALS & GASES	1.	200 GLS OF CHEMICALS			Outstanding
G & T TRAILER SALES		09- 2014- 0001- 6001- 2- 03400	1440	20141191	07/15/14		2,300.00
	07/15/14	MOTOR VEHICLE PARTS & ACCESS3.		TRAILER			Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2014- 0001- 6001- 2- 13900	1406	20141037	07/15/14		700.39
31044	07/15/14	CUSTOMER SERVICE SUPPLIE	1.	WATER SERVICE PARTS			Outstanding
LEON S. AVAKIAN, INC.		09- 2014- 0001- 6001- 2- 20400	1572	20141272	07/15/14		652.50
32966	07/15/14	MISC. OTHER EXPENSES	1.	WATER TOWER INVESTIGATION & REPAIR THRU THE MONTH OF JUN IN # 32966			Outstanding
STATE OF NEW JERSEY PWT		09- 2014- 0001- 6001- 2- 25500	1513	20141211	07/15/14		414.57
	07/15/14	NJ STATE TAX FEES, PERMITS	1.	2 NN QT /PUBLIC COMMUNITY WATER SYSTEM TAX/216-001-203/000			Outstanding
AQUATIC SERVICES		09- 2014- 0001- 6001- 2- 27500	1385	20141114	07/15/14		270.00
11868	07/15/14	WATER ANALYSIS	1.	IN # 11868-10 MONTHLY COLIFORM & CHLORINE ANALYSIS /JUNJE 2014			Outstanding
6001 WATER/SEWER UTILITY				Department Total :			5,096.46
0001 Inside Cap				6009 PAYMENTS TO S.M.R.S.A.			
SOUTH MON. REGIONAL SEWERAGE AUTHORITY		09- 2014- 0001- 6009- 2- 11900	1515	20141205	07/15/14		205,992.78
	07/15/14	PAYMENTS	1.	3 RD QT SEWER USE CHARGES			Outstanding
6009 PAYMENTS TO S.M.R.S.A.				Department Total :			205,992.78
0001 Inside Cap				6015 UTILITY EXPENSES			
NEW JERSEY NATURAL GAS CO.		09- 2014- 0001- 6015- 2- 07000	1561	20141265	07/15/14		375.62
	07/15/14	HEATING OIL & GAS	2.	5/09-6/10			Outstanding
JERSEY CENTRAL POWER & LIGHT		09- 2014- 0001- 6015- 2- 07100	1423	20141247	07/15/14		3,906.40
	07/15/14	ELECTRICITY	3.				Outstanding
RIGGINS INC		09- 2014- 0001- 6015- 2- 07400	1498	20141232	07/15/14		2,350.36
	07/15/14	GASOLINE AND DIESEL FUEL	2.	6/24-6/25 DELIVERIES			Outstanding
GREAT AMERICA LEASING CORP		09- 2014- 0001- 6015- 2- 07600	1415	20141166	07/15/14		24.23
	07/15/14	TELEPHONE CHARGES	3.	JUNE PHONES			Outstanding
SPECTROTEL		09- 2014- 0001- 6015- 2- 07600	1502	20141242	07/15/14		56.56
	07/15/14	TELEPHONE CHARGES	3.	JULY 1- JULY 31			Outstanding
6015 UTILITY EXPENSES				Department Total :			6,713.17
0001 Inside Cap				6016 GROUP INS FOR EMPLOYEES			
BORO OF SPRING LAKE/ MEDICAL		09- 2014- 0001- 6016- 2- 09200	1392	20141167	07/15/14		3,302.19

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/15/2014

Date : 07/10/2014

Page : 10 of 16

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		6016 GROUP INS FOR EMPLOYEES					
	07/15/14	MEDICAL INSURANCE	3.	JULY HEALTH			Outstanding
CENTRAL JERSEY HEALTH INS FUND		09- 2014- 0001- 6016- 2- 09200	1434	20141222	07/15/14		213.85
	07/15/14	MEDICAL INSURANCE	3.				Outstanding
		6016 GROUP INS FOR EMPLOYEES					Department Total : 3,516.04
0000		0852 DOG TRUST					
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852- 2- 89900	1490	20141215	07/15/14		6.00
	07/15/14	MISC. OTHER EXPENSES	1.	JUNE DOG REPORT			Outstanding
		0852 DOG TRUST					Department Total : 6.00
0000		0862 SPRING LAKE TRUST					
FRANK A MORRIS CONSTRUCTION		15- 0000- 0000- 0862- 2- 89900	1410	20141157	07/15/14		1,250.00
	07/15/14	MISC. OTHER EXPENSES	1.	RETURN OF STREET OPENING BOND RESLEASE/204 REMSEN AVE/144-18.01			Outstanding
KLAUS CONTRACTING INC		15- 0000- 0000- 0862- 2- 89900	1446	20141156	07/15/14		1,250.00
	07/15/14	MISC. OTHER EXPENSES	1.	RELEASE OF STREET OPENING BOND/ 100 MERCER/ 57-20			Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900	1582	20141174	07/15/14		1,957.50
	07/15/14	MISC. OTHER EXPENSES	1.	SIMEONI/HERSHLAGE/2218 2ND/ 133-20/IN #32885			Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900	1582	20141174	07/15/14		1,087.50
	07/15/14	MISC. OTHER EXPENSES	8.	DEMAIO/213 LUDLOW AVE/111-7 & 8/IN #32871			Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900	1582	20141174	07/15/14		507.50
	07/15/14	MISC. OTHER EXPENSES	9.	FRIZELL/21 SOUTH BLVD/14411/IN #32872			Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900	1582	20141174	07/15/14		290.00
	07/15/14	MISC. OTHER EXPENSES	5.	10 BROWN ST LLC /1200 THIRD AVE/75-16/IN#32876			Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900	1582	20141174	07/15/14		1,160.00
	07/15/14	MISC. OTHER EXPENSES	6.	COHEN/KARCHER/334 PITNEY/149-26/IN 332875			Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900	1582	20141174	07/15/14		477.50
	07/15/14	MISC. OTHER EXPENSES	7.	MLZ 3 & 9 ATLANTIC/31-8,7.01,7.02/IN 332873			Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900	1582	20141174	07/15/14		580.00
	07/15/14	MISC. OTHER EXPENSES	2.	SLEEMEN/16 SALEM/ 31-14.01/IN #32884			Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900	1582	20141174	07/15/14		1,740.00
	07/15/14	MISC. OTHER EXPENSES	3.	GRANITE DEV/2105 OCEAN/122-3/32883/IN 332883			Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900	1582	20141174	07/15/14		1,957.50
	07/15/14	MISC. OTHER EXPENSES	4.	CHIARELLO/1307 OCEAN AVE/78-4/IN #32877			Outstanding
		0862 SPRING LAKE TRUST					Department Total : 12,257.50
0000		0863 MT LAUREL TRUST					
AFFORDABLE HOUSING ALLIANCE INC.		16- 0000- 0000- 0863- 2- 89900	1447	20141212	07/15/14		106,133.78
APP #6	07/15/14	MISC. OTHER EXPENSES	1.	CONSTRUCITON ON 520 WARREN AVE/ APP # 6			Outstanding
AFFORDABLE HOUSING ALLIANCE INC.		16- 0000- 0000- 0863- 2- 89900	1447	20141212	07/15/14		10,000.00
APP #6	07/15/14	MISC. OTHER EXPENSES	2.	AHA ADMIN FEE			Outstanding
LEON S. AVAKIAN,INC.		16- 0000- 0000- 0863- 2- 89900	1571	20141273	07/15/14		6,765.00
32956	07/15/14	MISC. OTHER EXPENSES	1.	COAH PROPERTY SURVEY			Outstanding
		0863 MT LAUREL TRUST					Department Total : 122,898.78
0000		0860 MARRIAGE					
TREAS,STATE OF NEW JERSEY		19- 0000- 0000- 0860- 2- 89900	1524	20141216	07/15/14		650.00

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/15/2014

Date : 07/10/2014

Page : 11 of 16

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			0860 MARRIAGE				
	07/15/14	MISC. OTHER EXPENSES	1.	MARRIAGE REPORT APRIL MAY JUNE			Outstanding
0860 MARRIAGE			Department Total : 650.00				
0000			0868 RECREATION				
CABLEVISION		25- 0000- 0000- 0868- 2- 89900	1397	20141182	07/15/14		94.90
	07/15/14	MISC. OTHER EXPENSES	1.	ACCT#192190-01/5/RECREATION/JULY 2014			Outstanding
HERMANN SCREENPRINTING & EMBROIDERY		25- 0000- 0000- 0868- 2- 89900	1443	20141202	07/15/14		906.00
6402AA	07/15/14	MISC. OTHER EXPENSES	1.	T SHIRTS FOR SUMMER RECREATION/ IN #6402AA			Outstanding
KEN RAMOS		25- 0000- 0000- 0868- 2- 89900	1448	20141151	07/15/14		650.00
	07/15/14	MISC. OTHER EXPENSES	1.	CONCERT IN PARK JULY 24			Outstanding
AHERN COPY CENTER		25- 0000- 0000- 0868- 2- 89900	1453	20141170	07/15/14		50.00
66997	07/15/14	MISC. OTHER EXPENSES	1.	POSTERS FOR MOVIES			Outstanding
SWANK MOTION PICTURES,INC.		25- 0000- 0000- 0868- 2- 89900	1519	20141098	07/15/14		504.00
	07/15/14	MISC. OTHER EXPENSES	2.	SPACE JAM & JAWS- 7/30-8/06			Outstanding
CRITERION PICTURES,USA		25- 0000- 0000- 0868- 2- 89900	1583	20141093	07/15/14		250.00
	07/15/14	MISC. OTHER EXPENSES	1.	NIGHT AT THE MUSEUM			Outstanding
CRITERION PICTURES,USA		25- 0000- 0000- 0868- 2- 89900	1583	20141093	07/15/14		250.00
	07/15/14	MISC. OTHER EXPENSES	2.	HOME ALONE			Outstanding
CRITERION PICTURES,USA		25- 0000- 0000- 0868- 2- 89900	1583	20141093	07/15/14		20.00
	07/15/14	MISC. OTHER EXPENSES	3.	S/H			Outstanding
0868 RECREATION			Department Total : 2,724.90				
0000			0869 JUNIOR LIFEGUARDS				
B&B TROPHIES		26- 0000- 0000- 0869- 2- 89900	1430	20141210	07/15/14		63.84
11457	07/15/14	MISC. OTHER EXPENSES	1.	RIBBONS FOR JR LIFEGUARD TOURNAMENT JULY 10 2014			Outstanding
JOE JOES PIZZA & SUBS		26- 0000- 0000- 0869- 2- 89900	1465	20141209	07/15/14		900.00
	07/15/14	MISC. OTHER EXPENSES	1.	PIZZA FOR JR GUARD TOURNAMENT ON JULY 10 2014			Outstanding
JUNIOR USLA MEMBERSHIP		26- 0000- 0000- 0869- 2- 89900	1569	20141269	07/15/14		230.00
	07/15/14	MISC. OTHER EXPENSES	1.	JR USLA 2014 MEMBERSHIP			Outstanding
0869 JUNIOR LIFEGUARDS			Department Total : 1,193.84				
0001 Inside Cap			8001 BEACHFRONT MAINTENANCE				
CALLAHAN'S,INC.		81- 2014- 0001- 8001- 2- 02000	1428	20140458	07/15/14		145.00
	07/15/14	CONTRACTUAL SERVICES	4.	4TH QT PEST / RODENT CONTROL			Outstanding
HOME DEPOT INC.		81- 2014- 0001- 8001- 2- 03500	1445	20141142	07/15/14		114.76
	07/15/14	JANITORIAL, LAUNDRY SUPPLIES	1.	SUPPLIES FOR BEACH, BROOMS,DUST PANS ETC			Outstanding
HOME DEPOT INC.		81- 2014- 0001- 8001- 2- 03500	1544	20141229	07/15/14		139.59
	07/15/14	JANITORIAL, LAUNDRY SUPPLIES	1.	JANITORIAL SUPPLIES			Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001- 2- 03800	1467	20141063	07/15/14		69.38
527308	07/15/14	LUMBER,HARDWARE & MINOR TO 1.		RIPPING BLADES			Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001- 2- 03800	1472	20140797	07/15/14		17.40
515114	07/15/14	LUMBER,HARDWARE & MINOR TO 1.		HARDWARE FOR PIPE @ SOUTH END			Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001- 2- 03800	1475	20141121	07/15/14		11.48
530225	07/15/14	LUMBER,HARDWARE & MINOR TO 1.		SPRING CHAINS FOR BATHROOM DOORS @ PIER BEACH			Outstanding
LOWES		81- 2014- 0001- 8001- 2- 03800	1484	20141135	07/15/14		147.63
	07/15/14	LUMBER,HARDWARE & MINOR TO 1.		SHELVES & CABINETS @ BEACH			Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/15/2014

Date : 07/10/2014

Page : 12 of 16

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			8001 BEACHFRONT MAINTENANCE				
COOPER ELECTRIC SUPPLY CO.	07/15/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1462	20141092	07/15/14		235.91 Outstanding
JAEGER LUMBER 572458	07/15/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1470	20140727	07/15/14		93.47 Outstanding
LOWES	07/15/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1539	20141188	07/15/14		45.76 Outstanding
G & T TRAILER SALES	07/15/14	81- 2014- 0001- 8001- 2- 20400 MISC. OTHER EXPENSES 2.	1441	20141191	07/15/14		2,300.00 Outstanding
SCREEN STYLES 70260	07/15/14	81- 2014- 0001- 8001- 2- 20400 MISC. OTHER EXPENSES 1.	1456	20140739	07/15/14		747.50 Outstanding
JAEGER LUMBER 526410	07/15/14	81- 2014- 0001- 8001- 2- 20400 MISC. OTHER EXPENSES 1.	1468	20141027	07/15/14		859.03 Outstanding
N.C.O. LOCK & SAFE INC.	07/15/14	81- 2014- 0001- 8001- 2- 20400 MISC. OTHER EXPENSES 1.	1496	20141152	07/15/14		10.25 Outstanding
SPRING LAKE VARIETY STORE 204105	07/15/14	81- 2014- 0001- 8001- 2- 20400 MISC. OTHER EXPENSES 1.	1509	20141124	07/15/14		249.50 Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO 0001934	07/15/14	81- 2014- 0001- 8001- 2- 20400 MISC. OTHER EXPENSES 1.	1523	20141067	07/15/14		249.43 Outstanding
8001 BEACHFRONT MAINTENANCE			Department Total :				5,436.09
0001 Inside Cap			8002 BEACHFRONT OPERATION				
WATCHUNG SPRING WATER CO. INC.	07/15/14	81- 2014- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES 4.	1535	20141179	07/15/14		4.26 Outstanding
WATCHUNG SPRING WATER CO. INC.	07/15/14	81- 2014- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES 3.	1535	20141179	07/15/14		2.13 Outstanding
STAPLES ADVANTAGE	07/15/14	81- 2014- 0001- 8002- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	1521	20141129	07/15/14		40.92 Outstanding
STAPLES ADVANTAGE	07/15/14	81- 2014- 0001- 8002- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	1563	20141158	07/15/14		117.88 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	07/15/14	81- 2014- 0001- 8002- 2- 05900 DATA PROCESSING EQUIP & MAIN 7.	1543	20140778	07/15/14		214.28 Outstanding
TAYLOR'S HARDWARE	07/15/14	81- 2014- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES 1.	1460	20141085	07/15/14		1,335.00 Outstanding
JAEGER LUMBER 525874	07/15/14	81- 2014- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES 1.	1474	20141019	07/15/14		57.25 Outstanding
SWIM NEW JERSEY COMPETITIVE SWIM SHOP	07/15/14	81- 2014- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES 1.	1546	20140679	07/15/14		2,412.50 Outstanding
UNITED STATES LIFESAVE ASSOCIATION	07/15/14	81- 2014- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES 1.	1559	20141175	07/15/14		150.00 Outstanding
JERSEY CAPE DIAGNOSTIC 19919	07/15/14	81- 2014- 0001- 8002- 2- 28700 BADGES 1.	1477	20140941	07/15/14		152.50 Outstanding
TDS 61914	07/15/14	81- 2014- 0001- 8002- 2- 28700 BADGES 1.	1525	20141115	07/15/14		650.00 Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/15/2014

Date : 07/10/2014

Page : 13 of 16

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					
							8002 BEACHFRONT OPERATION
TDS		81- 2014- 0001- 8002- 2- 28700	1525	20141115	07/15/14		20.00
61914	07/15/14	BADGES	2.	SET UP CHG			Outstanding
TDS		81- 2014- 0001- 8002- 2- 28700	1525	20141115	07/15/14		11.88
61914	07/15/14	BADGES	3.	S/H			Outstanding
JERSEY CAPE DIAGNOSTIC		81- 2014- 0001- 8002- 2- 28700	1540	20140810	07/15/14		76.25
	07/15/14	BADGES	1.	BEACH BADGES			Outstanding
		8002 BEACHFRONT OPERATION					
							Department Total : 5,244.85
		0001 Inside Cap					
							8003 POLICE
GALL'S INC.		81- 2014- 0001- 8003- 2- 04000	1418	20140515	07/15/14		451.30
002093358	07/15/14	PERSONAL EXPENSES & TRAINING	1.	EQUIPMENT FOR SPECIALS TRAINNING			Outstanding
A.T.EMBLEM		81- 2014- 0001- 8003- 2- 04300	1384	20140845	07/15/14		612.82
	07/15/14	UNIFORM ALLOWANCE	1.	612.82			Outstanding
GLENDOLA BIKE SHOP		81- 2014- 0001- 8003- 2- 05800	1554	20141257	07/15/14		120.00
	07/15/14	OTHER EQUIPMENT AND SUPPLIES	1.	REPAIR OF BEACH PATROL BIKES			Outstanding
GALL'S INC.		81- 2014- 0001- 8003- 2- 20400	1558	20141256	07/15/14		48.20
	07/15/14	MISC. OTHER EXPENSES	1.	21 INCH FRICTION LOCK			Outstanding
CERTIFIED SPEEDOMETER		81- 2014- 0001- 8003- 2- 26000	1400	20140968	07/15/14		2,756.00
SERVICE, INC.							
15291	07/15/14	TRAFFIC SAFETY	1.	PEDESTRIAN AND SPEED SIGNS FOR BEACH AREA			Outstanding
		8003 POLICE					
							Department Total : 3,988.32
		0001 Inside Cap					
							8006 INSURANCE
BORO OF SPRING LAKE/ MEDICAL		81- 2014- 0001- 8006- 2- 09200	1393	20141167	07/15/14		4,953.29
	07/15/14	MEDICAL INSURANCE	4.	JULY HEALTH			Outstanding
CENTRAL JERSEY HEALTH INS FUND		81- 2014- 0001- 8006- 2- 09200	1435	20141222	07/15/14		320.77
	07/15/14	MEDICAL INSURANCE	4.				Outstanding
		8006 INSURANCE					
							Department Total : 5,274.06
		0001 Inside Cap					
							8007 VEHICLE MAINTENANCE
EQUIPMENT SALVAGE		81- 2014- 0001- 8007- 2- 03400	1452	20141111	07/15/14		311.40
19339	07/15/14	MOTOR VEHICLE PARTS & ACCESS	1.	AIR CLEANER FOR D-5 DOZER #27			Outstanding
JESCO INC		81- 2014- 0001- 8007- 2- 03400	1476	20141078	07/15/14		675.06
J22423	07/15/14	MOTOR VEHICLE PARTS & ACCESS	1.	2 BRAKE PEDALS FOR #77			Outstanding
VAN WICKLE AUTO SUPPLY CO.		81- 2014- 0001- 8007- 2- 03400	1549	20141262	07/15/14		297.93
	07/15/14	MOTOR VEHICLE PARTS & ACCESS	3.	JUNE INVOICE			Outstanding
BRY'S MARINE		81- 2014- 0001- 8007- 2- 03400	1556	20141217	07/15/14		24.27
39012	07/15/14	MOTOR VEHICLE PARTS & ACCESS	1.	HITCH FOR LIFEGUARD TRAILOR			Outstanding
		8007 VEHICLE MAINTENANCE					
							Department Total : 1,308.66
		0001 Inside Cap					
							8013 BEACH UTILITY CAPITAL IMP FUND
NAUTICAL ARCHITECTURE LLC		81- 2014- 0001- 8013- 2- 22700	1491	20141086	07/15/14		6,000.00
	07/15/14	CAPITAL OUTLAY	1.	UTILITY SURF BOAT #2/			Outstanding
		8013 BEACH UTILITY CAPITAL IMP FUND					
							Department Total : 6,000.00
		0001 Inside Cap					
							8015 UTILITY EXPENSES
JERSEY CENTRAL POWER & LIGHT		81- 2014- 0001- 8015- 2- 07100	1424	20141247	07/15/14		187.88
	07/15/14	ELECTRICITY	4.				Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/15/2014

Date : 07/10/2014

Page : 14 of 16

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	8015 UTILITY EXPENSES				
RIGGINS INC		81- 2014- 0001- 8015- 2- 07400	1499	20141232	07/15/14		4,113.13
	07/15/14	GASOLINE AND DIESEL FUEL 3.	6/24-6/25 DELIVERIES				Outstanding
GREAT AMERICA LEASING CORP		81- 2014- 0001- 8015- 2- 07600	1416	20141166	07/15/14		48.46
	07/15/14	TELEPHONE CHARGES 4.	JUNE PHONES				Outstanding
SPECTROTEL		81- 2014- 0001- 8015- 2- 07600	1503	20141242	07/15/14		31.62
	07/15/14	TELEPHONE CHARGES 4.	JULY 1- JULY 31				Outstanding
		8015 UTILITY EXPENSES	Department Total : 4,381.09				
		200528 ORDINANCE 28-2005	4070 I BCH IMPRO/SAND REPL/BD				
AARON & COMPANY		84- 2005-200528- 4070- 4- 99900	1387	20140954	07/15/14		78.45
S4797570	07/15/14	MISC. OTHER EXPENSES 1.	HARDWARE FOR PIER BEACH				Outstanding
JAEGER LUMBER		84- 2005-200528- 4070- 4- 99900	1466	20140745	07/15/14		9,003.99
	07/15/14	MISC. OTHER EXPENSES 1.	144 PIECES OF TIMBER TE4CH DECKING				Outstanding
JAEGER LUMBER		84- 2005-200528- 4070- 4- 99900	1469	20141084	07/15/14		154.11
528335	07/15/14	MISC. OTHER EXPENSES 1.	IN# 528335/WOOD FOR RAILING @ PENN AVE DUNE CROSSOVER				Outstanding
WALTERS MARINE CONSTRUCCION ,INC		84- 2005-200528- 4070- 4- 99900	1531	20141032	07/15/14		67,348.80
	07/15/14	MISC. OTHER EXPENSES 1.	INSTALLATION OF ADDITIONAL OVERFLOW PIPE UNDER OCEAN AVE/ RESO 14-121				Outstanding
		4070 I BCH IMPRO/SAND REPL/BD	Department Total : 76,585.35				
		200751 ORDINANCE 1-2009	4090 A ACQ BEACH TRACTOR				
STORR TRACTOR CO.		84- 2009-200751- 4090- 4- 99900	1581	20140713	07/15/14		31,242.18
	07/15/14	MISC. OTHER EXPENSES 1.	TRACTOR WITH LOADER ATTACMENT/ BID # MRESC 12/12-24				Outstanding
		4090 A ACQ BEACH TRACTOR	Department Total : 31,242.18				
		201304 BOND ORD 2013-004	4104 HURRICANE RECONSTRUCTION				
B&B TROPHIES		84- 2013-201304- 4104- 4- 99900	1405	20131287	07/15/14		5,000.00
	07/15/14	MISC. OTHER EXPENSES 2.	3X8 PLAQUES FOR BENCHES				Outstanding
		4104 HURRICANE RECONSTRUCTION	Department Total : 5,000.00				
		0001 Inside Cap	9001 POOL OPERATION				
AQUATIC SERVICES		91- 2014- 0001- 9001- 2- 27500	1567	20141266	07/15/14		540.00
	07/15/14	WATER ANALYSIS 1.	20 POOL SAMPLES COLLECTED DURING THE MONTH OF JUNE 2014/IN #11889				Outstanding
		9001 POOL OPERATION	Department Total : 540.00				
		0001 Inside Cap	9012 INSURANCE				
BORO OF SPRING LAKE/ MEDICAL		91- 2014- 0001- 9012- 2- 09200	1394	20141167	07/15/14		1,651.09
	07/15/14	MEDICAL INSURANCE 5.	JULY HEALTH				Outstanding
CENTRAL JERSEY HEALTH INS FUND		91- 2014- 0001- 9012- 2- 09200	1436	20141222	07/15/14		106.92
	07/15/14	MEDICAL INSURANCE 5.					Outstanding
		9012 INSURANCE	Department Total : 1,758.01				
		0001 Inside Cap	9016 OTHER PUBLIC WORKS FUNCTIONS				
JAEGER LUMBER		91- 2014- 0001- 9016- 2- 03000	1463	20141099	07/15/14		89.28
529128-53071	07/15/14	MATERIAL & SUPPLIES 1.	LUMBER/HARDWARE TO BUILD BENCHES IN THE NO END PAVILION				Outstanding
JAEGER LUMBER		91- 2014- 0001- 9016- 2- 03000	1464	20141136	07/15/14		125.39
	07/15/14	MATERIAL & SUPPLIES 1.	MATERIAL TO BUILD BENCHES AT NO END POOL DECK				Outstanding
SPRING LAKE VARIETY STORE		91- 2014- 0001- 9016- 2- 03000	1510	20141123	07/15/14		27.98

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/15/2014

Date : 07/10/2014

Page : 15 of 16

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	9016 OTHER PUBLIC WORKS FUNCTIONS				
204101	07/15/14	MATERIAL & SUPPLIES	1.	CLOCK FOR NO END PAVILION			Outstanding
SEABOARD WELDING SUPPLY	07/15/14	91- 2014- 0001- 9016- 2- 03000	1565	20141165	07/15/14		51.00
2029000	07/15/14	MATERIAL & SUPPLIES	1.	2 CO2 TANKS FOR NO END			Outstanding
JAEGER LUMBER	07/15/14	91- 2014- 0001- 9016- 2- 05500	1461	20141122	07/15/14		56.73
530221	07/15/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		DRILL BITS			Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO	07/15/14	91- 2014- 0001- 9016- 2- 05500	1522	20140893	07/15/14		902.25
0001497	07/15/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		FIRE EXTINGULISHERS FOR NO END PAVILION			Outstanding
AQUA-LAND POOLS INC.	07/15/14	91- 2014- 0001- 9016- 2- 29500	1390	20141126	07/15/14		29.62
	07/15/14	POOL CLEANER & SUPPLIES	1.	TEST STRIPS & THERMOMETER			Outstanding
MIRACLE CHEMICAL CO.	07/15/14	91- 2014- 0001- 9016- 2- 29500	1455	20141137	07/15/14		550.00
6817	07/15/14	POOL CLEANER & SUPPLIES	1.	SALT FOR NO END POOL			Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS	Department Total :				1,832.25
		0001 Inside Cap	9040 UTILITY EXPENSE				
JERSEY CENTRAL POWER & LIGHT	07/15/14	91- 2014- 0001- 9040- 2- 07100	1425	20141247	07/15/14		348.92
	07/15/14	ELECTRICITY	5.				Outstanding
		9040 UTILITY EXPENSE	Department Total :				348.92
		0001 Inside Cap	9050 UTILITY EXPENSE				
GREAT AMERICA LEASING CORP	07/15/14	91- 2014- 0001- 9050- 2- 07600	1417	20141166	07/15/14		24.23
	07/15/14	TELEPHONE CHARGES	5.	JUNE PHONES			Outstanding
SPECTROTEL	07/15/14	91- 2014- 0001- 9050- 2- 07600	1504	20141242	07/15/14		10.53
	07/15/14	TELEPHONE CHARGES	5.	JULY 1- JULY 31			Outstanding
		9050 UTILITY EXPENSE	Department Total :				34.76
		201208 BOND ORDINANCE 2012-08	4102 NORTH END POOL RECONSTRU				
BEN R HARVEY CO, INC	07/15/14	94- 2012-201208- 4102- 4- 99900	1562	20122581	07/15/14		81,535.60
	07/15/14	MISC. OTHER EXPENSES	1.	NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012			Outstanding
		4102 NORTH END POOL RECONSTRU	Department Total :				81,535.60
		0000	9902 INTERFUNDS				
KIEFER	07/15/14	94- 9999- 0000- 9902- 2- 90291	1568	20141169	07/15/14		981.60
429013	07/15/14	POOL OPERATING	1.	BACKSTROKE STANCIONS			Outstanding
		9902 INTERFUNDS	Department Total :				981.60
						Grand Total :	933,221.09