

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)	3,075,361.82
WATER/SEWER OPERATING (9)	21,875.15
DOG TRUST (13)	910.00
SPRING LAKE TRUST (15)	3,750.00
MT LAUREL TRUST (16)	111,443.11
RECREATION (25)	25,342.20
JUNIOR GUARDS (26)	22.57
BEACH OPERATING (81)	28,107.72
POOL OPERATING (91)	7,662.34
TOTAL	\$3,274,474.91


ROBBIN KIRK, CHIEF FINANCIAL OFFICER

Jennifer Naughton
MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on August 26, 2014.

Jane L. Gillespie
JANE L. GILLESPIE, 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 August 26, 2014.

Borough Clerk

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 08/26/2014

Date : 08/22/2014

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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				0100 GENERAL ADMINISTRATION				
N.J. STATE LEAGUE OF MUNICIPALITIES	08/26/14	01- 2014- 0001- 0100-	2- 04100	1880	20141455	08/26/14		55.00
			1.	LEAGUE REGISTRATION BYRAN DEMPSEY				Outstanding
PITNEY BOWES INC.	08/26/14	01- 2014- 0001- 0100-	2- 04600	1883	20141532	08/26/14		528.00
			1.	IN #2624005-AUG145/30-8/30/14				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	08/26/14	01- 2014- 0001- 0100-	2- 04600	1949	20141535	08/26/14		207.16
			2.	7/26-8/25 BORO HALL COPIER				Outstanding
ASBURY PARK PRESS	08/26/14	01- 2014- 0001- 0100-	2- 20300	1926	20141580	08/26/14		319.56
			1.	CLASSIFIED AD FOR LOTS ON 2ND ST/ AD # 0102093150				Outstanding
MEGAN RIGNEY	08/26/14	01- 2014- 0001- 0100-	2- 20400	1874	20141344	08/26/14		150.00
			1.	REIMBURSEMENT FOR 4 SPRINKLER HEADS HIT BY PLOW TRUCK				Outstanding
0100 GENERAL ADMINISTRATION				Department Total :				1,259.72
0001 Inside Cap				0120 MUNICIPAL CLERK				
COAST STAR	08/26/14	01- 2014- 0001- 0120-	2- 02100	1925	20141583	08/26/14		12.14
			1.	IN #00333533/ MEETING CHANGE				Outstanding
COAST STAR	08/26/14	01- 2014- 0001- 0120-	2- 02100	1925	20141583	08/26/14		12.14
			2.	00333534 OPEN SPACE HEARING				Outstanding
COAST STAR	08/26/14	01- 2014- 0001- 0120-	2- 02100	1925	20141583	08/26/14		28.80
			3.	00333535/ ORD 2014-011				Outstanding
ASBURY PARK PRESS	08/26/14	01- 2014- 0001- 0120-	2- 02100	1926	20141580	08/26/14		357.20
			2.	LEGALS FOR LOTS ON 2ND ST/ 0102091298				Outstanding
ASBURY PARK PRESS	08/26/14	01- 2014- 0001- 0120-	2- 02100	1926	20141580	08/26/14		357.20
			3.	0102091300				Outstanding
ASBURY PARK PRESS	08/26/14	01- 2014- 0001- 0120-	2- 02100	1926	20141580	08/26/14		359.00
			4.	01020911303				Outstanding
PITNEY BOWES INC.	08/26/14	01- 2014- 0001- 0120-	2- 03600	1884	20141462	08/26/14		42.49
			1.	EZ SEAL				Outstanding
PITNEY BOWES INC.	08/26/14	01- 2014- 0001- 0120-	2- 03600	1884	20141462	08/26/14		25.49
			2.	TAPE STRIPS				Outstanding
STAPLES ADVANTAGE 3239221432	08/26/14	01- 2014- 0001- 0120-	2- 03600	1920	20141439	08/26/14		155.80
			3.	INK FOR PRINTER & TAPE				Outstanding
STAPLES ADVANTAGE	08/26/14	01- 2014- 0001- 0120-	2- 03600	1943	20141526	08/26/14		89.79
			1.	CALCULATOR/COPY PAPER				Outstanding
N.J. STATE LEAGUE OF MUNICIPALITIES	08/26/14	01- 2014- 0001- 0120-	2- 04100	1880	20141455	08/26/14		55.00
			3.	DINA ZAHORSKY				Outstanding
N.J. STATE LEAGUE OF MUNICIPALITIES	08/26/14	01- 2014- 0001- 0120-	2- 04100	1880	20141455	08/26/14		55.00
			2.	JANE GILLESPIE				Outstanding
0120 MUNICIPAL CLERK				Department Total :				1,550.05
0001 Inside Cap				0130 FINANCIAL ADMINISTRATION TREAS				
STAPLES ADVANTAGE	08/26/14	01- 2014- 0001- 0130-	2- 03600	1943	20141526	08/26/14		5.36
			3.	RUBBERBANDS				Outstanding
N.J. STATE LEAGUE OF MUNICIPALITIES	08/26/14	01- 2014- 0001- 0130-	2- 04100	1880	20141455	08/26/14		55.00
			4.	FRANCES FLORENTINE				Outstanding
0130 FINANCIAL ADMINISTRATION TREAS				Department Total :				60.36

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Invoice No.	Meeting Date	Description	Item Desc		Check Status	
0001 Inside Cap						
0145 REVENUE ADM. TAX COLLECTION						
PITNEY BOWES INC.	01- 2014- 0001- 0145- 2- 03600	1884	20141462	08/26/14		62.99
08/26/14	OFFICE SUPPLIES & EQUIPMENT	3.	INK			Outstanding
0145 REVENUE ADM. TAX COLLECTION						Department Total : 62.99
0001 Inside Cap						
0155 LEGAL SERVICES (LEGAL DEPT.)						
LINDABURY	01- 2014- 0001- 0155- 2- 29100	1928	20141581	08/26/14		4,305.00
MCCORMICK,ESTABROOK&C						
OOOPER,P.C						
08/26/14	BORO ATTORNEY	1.	JULY GENERAL SERVICES/IN #2280211			Outstanding
LINDABURY	01- 2014- 0001- 0155- 2- 29100	1928	20141581	08/26/14		8,607.20
MCCORMICK,ESTABROOK&C						
OOOPER,P.C						
08/26/14	BORO ATTORNEY	2.	JULY / LAKE COMO/ IN #2280208			Outstanding
LINDABURY	01- 2014- 0001- 0155- 2- 29200	1928	20141581	08/26/14		306.96
MCCORMICK,ESTABROOK&C						
OOOPER,P.C						
08/26/14	SPECIAL ATTORNEY FEES	3.	JULY /TAX APPEALS/IN #2280220			Outstanding
0155 LEGAL SERVICES (LEGAL DEPT.)						Department Total : 13,219.16
0001 Inside Cap						
0180 PLANNING BOARD						
ANCHOR RUBBER STAMP	01- 2014- 0001- 0180- 2- 02300	1919	20141382	08/26/14		41.50
67534						
08/26/14	PRINTING & BINDING	1.	NOTARY SEAL & STAMP			Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0180- 2- 03600	1920	20141439	08/26/14		10.07
3239221432						
08/26/14	OFFICE SUPPLIES & EQUIPMENT	1.	DURACELL BATTERIES			Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0180- 2- 03600	1943	20141526	08/26/14		22.57
08/26/14	OFFICE SUPPLIES & EQUIPMENT	6.	COPY PAPER			Outstanding
GE CAPITAL C/O RICOH USA	01- 2014- 0001- 0180- 2- 20400	1949	20141535	08/26/14		207.15
PROGRAM						
08/26/14	MISC. OTHER EXPENSES	1.	7/26-8/25/14 LIBRARY COPIER			Outstanding
0180 PLANNING BOARD						Department Total : 281.29
0001 Inside Cap						
0220 EMPLOYEE GROUP INSURANCE						
CENTRAL JERSEY HEALTH	01- 2014- 0001- 0220- 2- 09200	1845	20141528	08/26/14		3,635.46
INS FUND						
08/26/14	MEDICAL INSURANCE	1.	DENTAL AUG 2014			Outstanding
0220 EMPLOYEE GROUP INSURANCE						Department Total : 3,635.46
0001 Inside Cap						
0240 POLICE DEPARTMENT						
CABLEVISION	01- 2014- 0001- 0240- 2- 02000	1915	20141533	08/26/14		41.73
08/26/14	CONTRACTUAL SERVICES	1.	POLICE/ACCT #198351-01/7 8/8-9/7/14			Outstanding
PITNEY BOWES INC.	01- 2014- 0001- 0240- 2- 03600	1935	20141578	08/26/14		93.48
875576						
08/26/14	OFFICE SUPPLIES & EQUIPMENT	1.	INK FOR POSTAGE MACHINE			Outstanding
E.J.SCHUSTER COMPUTER &	01- 2014- 0001- 0240- 2- 03600	1936	20141576	08/26/14		75.33
OFFICE SUPPLIES						
496271-0						
08/26/14	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES			Outstanding
RED THE UNIFORM TAILOR, INC.	01- 2014- 0001- 0240- 2- 04300	1927	20141582	08/26/14		40.00
08/26/14	UNIFORM ALLOWANCE	1.	IN # 0A249933/SGT STRIPS PATXHES AND GOLDEN BUTTONS			Outstanding
LIFE SAVERS, INC.	01- 2014- 0001- 0240- 2- 14400	1869	20140218	08/26/14		134.00
62504						
08/26/14	F.A.SUPPLIES	1.	BATTERY FOR DIFB			Outstanding
0240 POLICE DEPARTMENT						Department Total : 384.54
0001 Inside Cap						
0265 FIRE DEPARTMENT						
MARSARS WATER RESCUE	01- 2014- 0001- 0265- 2- 05600	1947	20141469	08/26/14		193.17
SYSTEM,INC						

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0001 Inside Cap						
0265 FIRE DEPARTMENT						
9449	08/26/14	FIRE AND OTHER SAFETY EQUIP.	1. 2 COLD WATER RESCUE SLINGS			Outstanding
0265 FIRE DEPARTMENT						Department Total : 193.17
0001 Inside Cap						
0290 PUBLIC WORKS - STREETS & ROADS						
STAVOLA ASPHALT CO	01- 2014- 0001- 0290- 2- 26700	1898	20140983	08/26/14		792.40
08/26/14	GRAVEL,BLACKTOP,CONCRETE	1.	COLD PATCH FOR POT HOLES			Outstanding
0290 PUBLIC WORKS - STREETS & ROADS						Department Total : 792.40
0001 Inside Cap						
0300 OTHER PUBLIC WORKS FUNCTIONS						
WATCHUNG SPRING WATER CO. INC.	01- 2014- 0001- 0300- 2- 02000	1907	20141414	08/26/14		137.70
08/26/14	CONTRACTUAL SERVICES	1.	JULY DELIVERIES/ACCT#161558			Outstanding
N.J. STATE LEAGUE OF MUNICIPALITIES	01- 2014- 0001- 0300- 2- 04200	1880	20141455	08/26/14		55.00
08/26/14	EDUCATION AND TRAINING	5.	FRANK PHILLIPS			Outstanding
N.J. STATE LEAGUE OF MUNICIPALITIES	01- 2014- 0001- 0300- 2- 04200	1880	20141455	08/26/14		55.00
08/26/14	EDUCATION AND TRAINING	6.	CRAIG TRAINOR			Outstanding
N.J. STATE LEAGUE OF MUNICIPALITIES	01- 2014- 0001- 0300- 2- 04200	1880	20141455	08/26/14		55.00
08/26/14	EDUCATION AND TRAINING	7.	HAROLD MCCORMICK			Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0300- 2- 20400	1920	20141439	08/26/14		49.95
3239221432	08/26/14	MISC. OTHER EXPENSES	2.	CORDLESS PHONE		Outstanding
PEARLE VISION	01- 2014- 0001- 0300- 2- 21300	1881	20141513	08/26/14		63.00
08/26/14	GLASSES	1.	TRAINOR CONTACTS			Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 415.65
0001 Inside Cap						
0310 BUILDINGS & GROUNDS						
SEABOARD FIRE & SAFETY EQUIPMENT CO	01- 2014- 0001- 0310- 2- 02000	1910	20141056	08/26/14		328.14
08/26/14	CONTRACTUAL SERVICES	1.	EXTINGUISHER INSPECTIONMNS A D REPAIRS/BORO HALL/FIREHOUSE , BORO HALL, OCEAN ROAD PUMP, TRAIN STATION,SO BLVD WATER PLANT,			Outstanding
HEIM ELECTRONICS	01- 2014- 0001- 0310- 2- 02000	1918	20141557	08/26/14		210.24
08/26/14	CONTRACTUAL SERVICES	1.	CENTRAL STATION MONITORING/9/1-11/30/SL MUN BUILDING/IN #R 35734			Outstanding
AARON & COMPANY	01- 2014- 0001- 0310- 2- 03800	1838	20141196	08/26/14		29.25
54831538.0	08/26/14	LUMBER,HARDWARE & MINOR TO 1.	GUTTER PARTS /POLICE BUILDING			Outstanding
JOSEPH FAZZIO - WALL,LLC	01- 2014- 0001- 0310- 2- 03800	1861	20141420	08/26/14		63.18
2053778	08/26/14	LUMBER,HARDWARE & MINOR TO 1.	DEAD END BARRACADES THRUOUT BORO			Outstanding
FERGUSON ENTERPRISES, INC.	01- 2014- 0001- 0310- 2- 03800	1930	20141459	08/26/14		22.23
4357276	08/26/14	LUMBER,HARDWARE & MINOR TO 1.	PLUMBING PARTS TO FIX JAIL CELL			Outstanding
PILOT ELECTRIC CO.,INC.	01- 2014- 0001- 0310- 2- 05500	1882	20141491	08/26/14		15.00
52924	08/26/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	BELT FOR A/C @ POLICE DEPT			Outstanding
0310 BUILDINGS & GROUNDS						Department Total : 668.04
0001 Inside Cap						
0315 VEHICLE MAINTENANCE						
BENNETTS GARAGE	01- 2014- 0001- 0315- 2- 02500	1843	20141508	08/26/14		135.50
5655	08/26/14	MAINT. OF MOTOR VEHICLES	1.	NJ REINSPECTION FOR TRUCK # 17		Outstanding
DIRECTPARTS	01- 2014- 0001- 0315- 2- 03400	1849	20141363	08/26/14		197.75
08/26/14	MOTOR VEHICLE PARTS & ACCESS 1.		ASST PARTS FOR TRASH TRUICK #65			Outstanding
DIRECTPARTS	01- 2014- 0001- 0315- 2- 03400	1850	20141327	08/26/14		271.28
08/26/14	MOTOR VEHICLE PARTS & ACCESS 1.		PARTS FOR CUSHMAN #61 & S/H			Outstanding

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0001 Inside Cap				0315 VEHICLE MAINTENANCE				
DIESEL POWER SERVICE	08/26/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	1853	20141427	08/26/14		523.15
				HIGH PRESSURE OIL PUMP				Outstanding
DIESEL POWER SERVICE	08/26/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	1854	20141453	08/26/14		195.88
5855A				FIRST AID RIG # 4858				Outstanding
DIESEL POWER SERVICE	08/26/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	1855	20141446	08/26/14		132.00
5669				ALTERNATOR FOR TRASH CUSHMAN # 73				Outstanding
ESTI WAREHOUSE INC	08/26/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	1856	20141410	08/26/14		121.66
0331117				PATCHES/GLUE/GADGES				Outstanding
HARTER EQUIPMENT	08/26/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	1857	20141527	08/26/14		182.24
P23897				PARTS FOR TRUCK # 23				Outstanding
HUNTER JERSEY PETERBILT	08/26/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	1860	20141194	08/26/14		840.42
				SPRING PINS,BUSHINGS, BOLTS				Outstanding
JOSEPH FAZZIO - WALL,LLC	08/26/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	1864	20141378	08/26/14		66.00
2053271				HOLD DOWN STRAPS FOR ROLL OFF				Outstanding
JOSEPH FAZZIO - WALL,LLC	08/26/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	1866	20141426	08/26/14		336.90
2053906				STEEL FOR LUMBER RACK				Outstanding
SEABOARD WELDING SUPPLY	08/26/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	1887	20141531	08/26/14		99.75
826048				IN #826048/ HAZMAT CHR9 & AROGON-MONTH OF JULY				Outstanding
SEABOARD WELDING SUPPLY	08/26/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	1931	20141454	08/26/14		117.15
2031120				WIRE				Outstanding
TONKS WASTE OIL	08/26/14	01- 2014- 0001- 0315- 2- 23200	OIL FILTERS 1.	1890	20141506	08/26/14		50.00
5655				DRUM OF OIL FILTERS/DISPOSAL				Outstanding
JERSEY WHOLESALE TIRE	08/26/14	01- 2014- 0001- 0315- 2- 25300	TIRES 1.	1914	20141522	08/26/14		65.00
SOUTH, CORP				TIRE FOR CUSHMAN				Outstanding
172513								
0315 VEHICLE MAINTENANCE				Department Total :				3,334.68
0001 Inside Cap				0330 BOARD OF HEALTH				
UNITED PARCEL SERVICE	08/26/14	01- 2014- 0001- 0330- 2- 02200	POSTAGE & EXPRESS CHARGE 1.	1894	20141496	08/26/14		7.20
				IN #00004Y5316314/ ANGELA				Outstanding
0330 BOARD OF HEALTH				Department Total :				7.20
0001 Inside Cap				0375 MAINTENANCE OF PARKS				
RICHARDS SALES & RENTALS	08/26/14	01- 2014- 0001- 0375- 2- 02600	MAINT. OF EQUIPMENT 1.	1885	20141422	08/26/14		165.05
98162				LAWN MOWER BLADES AND ASST LAWN EQUIPMENT PARTS				Outstanding
CUSTOM BANDAG,INC	08/26/14	01- 2014- 0001- 0375- 2- 02600	MAINT. OF EQUIPMENT 1.	1924	2014153	08/26/14		102.83
				LAWNMOWER TIRE				Outstanding
ATLANTIC IRRIGATION	08/26/14	01- 2014- 0001- 0375- 2- 20400	MISC. OTHER EXPENSES 1.	1839	20141362	08/26/14		91.20
SPECIALTIES, INC.				SPRINKLER HEADS				Outstanding
4034769								
AQUATIC TECHNOLOGIES	08/26/14	01- 2014- 0001- 0375- 2- 21600	TREATMENT OF LAKES 4.	1837	20141180	08/26/14		860.50
				9102/TESTING & TREATMENT OF LAKES				Outstanding
AQUATIC TECHNOLOGIES	08/26/14	01- 2014- 0001- 0375- 2- 21600	TREATMENT OF LAKES 1.	1837	20141180	08/26/14		694.50
				9090/TESTING & TREATMENT OF LAKES				Outstanding
AQUATIC TECHNOLOGIES	08/26/14	01- 2014- 0001- 0375- 2- 21600	TREATMENT OF LAKES 2.	1837	20141180	08/26/14		1,418.50
				1026/TESTING & TREATMENT OF LAKES				Outstanding
AQUATIC TECHNOLOGIES	08/26/14	01- 2014- 0001- 0375- 2- 21600	TREATMENT OF LAKES 3.	1837	20141180	08/26/14		993.50
				9098/TESTING & TREATMENT OF LAKES				Outstanding
0375 MAINTENANCE OF PARKS				Department Total :				4,326.08

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0001 Inside Cap						
0440 UTILITY EXP. TELEPHONE						
VERIZON WIRELESS	01- 2014- 0001- 0440- 2- 07600	1934	20141579	08/26/14		959.98
08/26/14	TELEPHONE CHARGES	1.	8/2-9/1/14 ACCT #282589883-001			Outstanding
VERIZON	01- 2014- 0001- 0440- 2- 07600	1942	20141589	08/26/14		49.95
08/26/14	TELEPHONE CHARGES	2.	ACCT#8025009220/ BORO HALL/ HIGH SPEE			Outstanding
0440 UTILITY EXP. TELEPHONE						Department Total : 1,009.93
0001 Inside Cap						
0446 UTILITY EXP. HEATING						
NEW JERSEY NATURAL GAS CO.	01- 2014- 0001- 0446- 2- 07000	1922	20141561	08/26/14		658.21
08/26/14	HEATING OIL & GAS	1.	7/10-8/11			Outstanding
0446 UTILITY EXP. HEATING						Department Total : 658.21
0001 Inside Cap						
0460 UTILITY EXP. GASOLINE & DIESEL						
RIGGINS INC	01- 2014- 0001- 0460- 2- 07400	1939	20141590	08/26/14		4,307.89
74846946/748	08/26/14	GASOLINE AND DIESEL FUEL	1.	AUG 13 DELIVERY/IN #74846946 & 74846947		Outstanding
0460 UTILITY EXP. GASOLINE & DIESEL						Department Total : 4,307.89
0001 Inside Cap						
0465 UTILITY EXP. LANDFILL EXP.						
MONMOUTH WIRE AND COMPUTER RECYCLING,INC	01- 2014- 0001- 0465- 2- 19700	1873	20141538	08/26/14		117.60
08/26/14	SANITARY LANDFILL EXPENSES	1.	JUNE-TV'S & MONITORS			Outstanding
MONMOUTH WIRE AND COMPUTER RECYCLING,INC	01- 2014- 0001- 0465- 2- 19700	1873	20141538	08/26/14		122.70
08/26/14	SANITARY LANDFILL EXPENSES	2.	UULY-TV'S & MONITORS			Outstanding
0465 UTILITY EXP. LANDFILL EXP.						Department Total : 240.30
0002 Outside Cap						
0390 LIBRARY						
CENTRAL JERSEY HEALTH INS FUND	01- 2014- 0002- 0390- 2- 20400	1845	20141528	08/26/14		376.00
08/26/14	MISC. OTHER EXPENSES	2.	DENTAL AUG 2014			Outstanding
JANET BOLDT	01- 2014- 0002- 0390- 2- 20400	1862	20141520	08/26/14		189.89
08/26/14	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR DOMAINE NAME REGISTRATION/ 10 YEARS			Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO	01- 2014- 0002- 0390- 2- 20400	1910	20141056	08/26/14		432.97
08/26/14	MISC. OTHER EXPENSES	2.	COMMUNITY HOUSE			Outstanding
ANDREA CRAIG	01- 2014- 0002- 0390- 2- 20400	1937	20141574	08/26/14		111.76
08/26/14	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR BULBS			Outstanding
ANDREA CRAIG	01- 2014- 0002- 0390- 2- 20400	1937	20141574	08/26/14		480.00
08/26/14	MISC. OTHER EXPENSES	2.	REIBURSEMENT FLUSH MOUNT FIXTURES			Outstanding
VERIZON	01- 2014- 0002- 0390- 2- 20400	1942	20141589	08/26/14		34.95
08/26/14	MISC. OTHER EXPENSES	1.	ACCT#8670010853/LIBRARY/ISDN ACCESS			Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2014- 0002- 0390- 2- 22200	1841	20141519	08/26/14		212.12
08/26/14	ADULT BOOKS	1.	ADULT BOOKS			Outstanding
OVERDRIVE	01- 2014- 0002- 0390- 2- 22300	1876	20141518	08/26/14		38.98
08/26/14	E-BOOKS	1.	E BOOKS/IN # 0995-161620593-080414			Outstanding
OVERDRIVE	01- 2014- 0002- 0390- 2- 22300	1876	20141518	08/26/14		215.92
08/26/14	E-BOOKS	2.	IN #0095-140347123-0081114			Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2014- 0002- 0390- 2- 23300	1841	20141519	08/26/14		76.13
08/26/14	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS			Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2014- 0002- 0390- 2- 29600	1842	20141521	08/26/14		55.39

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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					
	08/26/14	VIDEO & AUDIO	1.	AUDIO BOOKS			Outstanding
		0390 LIBRARY					
						Department Total :	2,224.11
		0002 Outside Cap					
MIKE SULLIVAN	08/26/14	01- 2014- 0002- 0610- 1- 01100	1879	20141495	08/26/14		250.00
		SALARIES & WAGES - FULL TIME	1.	INSPECTIONS WEEK OF 8/7/14			Outstanding
MIKE SULLIVAN	08/26/14	01- 2014- 0002- 0610- 1- 01100	1879	20141495	08/26/14		200.00
		SALARIES & WAGES - FULL TIME	2.	INSPECTIONS WEEK OF 8/14/14			Outstanding
		0610 INTERLOCAL/REG CONSTRUC					
						Department Total :	450.00
		0002 Outside Cap					
SPG 3 ARCHITECT	08/26/14	01- 2014- 0002- 0900- 2- 22500	1953	20141595	08/26/14		905.95
		IMPROV TO BLDG/INFRASTRU	4.	0001406			Outstanding
SPG 3 ARCHITECT	08/26/14	01- 2014- 0002- 0900- 2- 22500	1953	20141595	08/26/14		4,318.75
		IMPROV TO BLDG/INFRASTRU	5.	0001407			Outstanding
SPG 3 ARCHITECT	08/26/14	01- 2014- 0002- 0900- 2- 22500	1953	20141595	08/26/14		1,488.96
		IMPROV TO BLDG/INFRASTRU	6.	0001408			Outstanding
SPG 3 ARCHITECT	08/26/14	01- 2014- 0002- 0900- 2- 22500	1953	20141595	08/26/14		5,250.00
		IMPROV TO BLDG/INFRASTRU	1.	IN #0001402			Outstanding
SPG 3 ARCHITECT	08/26/14	01- 2014- 0002- 0900- 2- 22500	1953	20141595	08/26/14		8,087.50
		IMPROV TO BLDG/INFRASTRU	2.	IN #0001403			Outstanding
SPG 3 ARCHITECT	08/26/14	01- 2014- 0002- 0900- 2- 22500	1953	20141595	08/26/14		3,794.36
		IMPROV TO BLDG/INFRASTRU	3.	0001405			Outstanding
RUTGERS CAIT	08/26/14	01- 2014- 0002- 0900- 2- 28000	1917	20141049	08/26/14		19,897.00
437140-09470		ROAD IMPROVEMENTS	1.	PROFESSIONAL CONTRACT FOR PAVEMENT MANAGEMENT			Outstanding
		0900 CAPITAL IMPROVEMENTS					
						Department Total :	43,742.52
		0000					
		9901 GENERAL LEDGER					
MONMOUTH COUNTY	08/26/14	01- 9999- 0000- 9901- 2- 90101	1870	20141540	08/26/14		2,348,039.86
TREASURER		COUNTY TAXES	1.	3RD QT			Outstanding
MONMOUTH COUNTY	08/26/14	01- 9999- 0000- 9901- 2- 90102	1870	20141540	08/26/14		125,766.21
TREASURER		OPEN SPACE TAX	2.	3RD QT			Outstanding
SPRING LAKE BOARD OF	08/26/14	01- 9999- 0000- 9901- 2- 90103	1899	20141542	08/26/14		258,796.00
EDUCATION		SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES/ APP #2			Outstanding
SPRING LAKE BOARD OF	08/26/14	01- 9999- 0000- 9901- 2- 90103	1899	20141542	08/26/14		258,796.00
EDUCATION		SCHOOL TAX	2.	SEMI MONTHLY SCHOOL TAXES/ APP #3			Outstanding
OSCAR & LYNN ALVAREZ	08/26/14	01- 9999- 0000- 9901- 2- 99999	1875	20141541	08/26/14		25.00
		ACCOUNTS PAYABLE	1.	REFUND OF OVERPAYMENT ON STREET OPENING PERMIT/PAID			Outstanding
				DEMP PF \$50 SHOULDVE BEEN \$25			
DRAGER SAFETY	08/26/14	01- 9999- 0000- 9901- 2-701303	1852	20141104	08/26/14		1,115.00
DIAGNOSTICS,INC.		DDEF	1.	3 YEAR EXTENDED (END OF LIFETIME) WARRANTY FOR			Outstanding
				ALCOTEST UNIT/ BREATH ALAZER			
		9901 GENERAL LEDGER					
						Department Total :	2,992,538.07
		0001 Inside Cap					
		6001 WATER/SEWER UTILITY					
HD SUPPLY	08/26/14	09- 2013- 0001- 6001- 2- 02000	1858	20141012	08/26/14		16,500.00
WATERWORKS,LTD.		CONTRACTUAL SERVICES	1.	HANDHELD READING EQUIPMENT/TOUCHREAD HANDHELD			Outstanding
				DEVICE,I			

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6001 WATER/SEWER UTILITY						Department Total : 16,500.00
0001 Inside Cap			6001 WATER/SEWER UTILITY			
ONE CALL CONCEPTS	09- 2014- 0001- 6001- 2- 02000	1877	20141524	08/26/14		70.76
08/26/14	CONTRACTUAL SERVICES	1.	JULY MARK OUTS/IN #4075131			Outstanding
NEW JERSEY-AMERICAN WATER COMPANY	09- 2014- 0001- 6001- 2- 02000	1878	20141488	08/26/14		174.40
08/26/14	CONTRACTUAL SERVICES	1.	AUG BILLING/ ACCT#1018-210025153823			Outstanding
MIRACLE CHEMICAL CO.	09- 2014- 0001- 6001- 2- 03100	1913	20141221	08/26/14		569.25
15512	08/26/14	CHEMICALS & GASES	1.	200 GALLONS OF CHEMICALS		Outstanding
HD SUPPLY WATERWORKS,LTD.	09- 2014- 0001- 6001- 2- 13900	1859	20140456	08/26/14		1,520.00
08/26/14	CUSTOMER SERVICE SUPPLIE	1.	8 WATER METERS			Outstanding
HD SUPPLY WATERWORKS,LTD.	09- 2014- 0001- 6001- 2- 13900	1859	20140456	08/26/14		240.00
08/26/14	CUSTOMER SERVICE SUPPLIE	2.	12 TOUCH PADS			Outstanding
6001 WATER/SEWER UTILITY						Department Total : 2,574.41
0001 Inside Cap			6015 UTILITY EXPENSES			
NEW JERSEY NATURAL GAS CO.	09- 2014- 0001- 6015- 2- 07400	1923	20141561	08/26/14		672.27
08/26/14	GASOLINE AND DIESEL FUEL	2.	7/10-8/11			Outstanding
RIGGINS INC	09- 2014- 0001- 6015- 2- 07400	1940	20141590	08/26/14		1,914.62
74846946/748	08/26/14	GASOLINE AND DIESEL FUEL	2.	AUG 13 DELIVERY/IN #74846946 & 74846947		Outstanding
6015 UTILITY EXPENSES						Department Total : 2,586.89
0001 Inside Cap			6016 GROUP INS FOR EMPLOYEES			
CENTRAL JERSEY HEALTH INS FUND	09- 2014- 0001- 6016- 2- 09200	1846	20141528	08/26/14		213.85
08/26/14	MEDICAL INSURANCE	3.	DENTAL AUG 2014			Outstanding
6016 GROUP INS FOR EMPLOYEES						Department Total : 213.85
0000			0852 DOG TRUST			
ASSOCIATED HUMANE SOCIETIES	13- 0000- 0000- 0852- 2- 89900	1835	20141537	08/26/14		910.00
08/26/14	MISC. OTHER EXPENSES	1.	JULY 2014			Outstanding
0852 DOG TRUST						Department Total : 910.00
0000			0862 SPRING LAKE TRUST			
BORAB LANDSCAPE	15- 0000- 0000- 0862- 2- 89900	1844	20141484	08/26/14		1,250.00
08/26/14	MISC. OTHER EXPENSES	1.	RETURN OF STREET OPEING BOND/ 106-12-120 ST CLAIR/AS PER RESO R-13/150			Outstanding
LAUGHING GULL COASTAL DESIGN LLC	15- 0000- 0000- 0862- 2- 89900	1868	20141530	08/26/14		1,250.00
08/26/14	MISC. OTHER EXPENSES	1.	RETURN OF STREET OPENING BOND/ 409 SUSSEX AV 47-5			Outstanding
SEAN & SUSAN MCCARTHY	15- 0000- 0000- 0862- 2- 89900	1888	20141529	08/26/14		1,250.00
08/26/14	MISC. OTHER EXPENSES	1.	RETURN OF STREET OPENING BOND/319 PITNEY AVE			Outstanding
0862 SPRING LAKE TRUST						Department Total : 3,750.00
0000			0863 MT LAUREL TRUST			
MONMOUTH COUNTY TREASURER	16- 0000- 0000- 0863- 2- 89900	1871	20141536	08/26/14		882.51
08/26/14	MISC. OTHER EXPENSES	2.	JULY - 524 WARREN AVE			Outstanding
AFFORDABLE HOUSING ALLIANCE INC.	16- 0000- 0000- 0863- 2- 89900	1897	20141555	08/26/14		100,560.60
08/26/14	MISC. OTHER EXPENSES	1.	CONSTRUCTION AT 524 WARREN AVE			Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0000		0863 MT LAUREL TRUST				
AFFORDABLE HOUSING ALLIANCE INC.	16- 0000- 0000- 0863- 2- 89900	1897	20141555	08/26/14		10,000.00
08/26/14	MISC. OTHER EXPENSES	2.	ADMIN & DEV FEE			Outstanding
0863 MT LAUREL TRUST		Department Total :				111,443.11
0000		0868 RECREATION				
KEVIN CAREW	25- 0000- 0000- 0868- 2- 89900	1867	20141516	08/26/14		56.20
08/26/14	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR END OF SEASON REC PARTY			Outstanding
S+S WORLDWIDE	25- 0000- 0000- 0868- 2- 89900	1889	20141255	08/26/14		2,597.19
08/26/14	MISC. OTHER EXPENSES	1.	SUPPLIES FOR SUMMER RE, PEE WEE REC, & TENNIS 2014			Outstanding
JANE GILLESPIE, MUNICPLA CLERK	25- 0000- 0000- 0868- 2- 89900	1900	20141553	08/26/14		30.00
08/26/14	MISC. OTHER EXPENSES	1.	BB CAMP COUNSELOR			Outstanding
ANNE MARIE CALLAHAN	25- 0000- 0000- 0868- 2- 89900	1901	20141552	08/26/14		45.00
08/26/14	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR CANDY AT FUTURE STAR BB CAMP			Outstanding
TIMOTHY SABINS	25- 0000- 0000- 0868- 2- 89900	1902	20141551	08/26/14		996.07
08/26/14	MISC. OTHER EXPENSES	1.	FUTURE STARS CAMP-2014			Outstanding
TIMOTHY SABINS	25- 0000- 0000- 0868- 2- 89900	1903	20141550	08/26/14		2,155.72
08/26/14	MISC. OTHER EXPENSES	1.	SHORE GIRLS BB CAMP 2014			Outstanding
ANNE MARIE CALLAHAN	25- 0000- 0000- 0868- 2- 89900	1904	20141549	08/26/14		996.07
08/26/14	MISC. OTHER EXPENSES	1.	FUTURE STARS BB CAMP			Outstanding
ANNE MARIE CALLAHAN	25- 0000- 0000- 0868- 2- 89900	1905	20141548	08/26/14		2,155.72
08/26/14	MISC. OTHER EXPENSES	1.	SHORE GIRLS BB CAMP/2014			Outstanding
SST	25- 0000- 0000- 0868- 2- 89900	1906	20141547	08/26/14		4,240.00
08/26/14	MISC. OTHER EXPENSES	1.	2014 SOCCER CAMP			Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO	25- 0000- 0000- 0868- 2- 89900	1911	20141056	08/26/14		75.66
08/26/14	MISC. OTHER EXPENSES	3.	TRAIN STATION			Outstanding
NEW LOGIC EDUCATORS	25- 0000- 0000- 0868- 2- 89900	1932	20141567	08/26/14		10,440.00
08/26/14	MISC. OTHER EXPENSES	1.	MARINE SCIENCE CAMP 2014			Outstanding
FIRSTGROUP AMERICA	25- 0000- 0000- 0868- 2- 89900	1938	20141338	08/26/14		236.00
08/26/14	MISC. OTHER EXPENSES	1.	REC FIELD TRIPS/ MIDDLEBROOK			Outstanding
FIRSTGROUP AMERICA	25- 0000- 0000- 0868- 2- 89900	1938	20141338	08/26/14		236.00
08/26/14	MISC. OTHER EXPENSES	2.	JENKINSONS AQUARIUM			Outstanding
FIRSTGROUP AMERICA	25- 0000- 0000- 0868- 2- 89900	1938	20141338	08/26/14		236.00
08/26/14	MISC. OTHER EXPENSES	3.	WALL SPORTS			Outstanding
FIRSTGROUP AMERICA	25- 0000- 0000- 0868- 2- 89900	1938	20141338	08/26/14		294.00
08/26/14	MISC. OTHER EXPENSES	4.	I PLAY			Outstanding
FIRSTGROUP AMERICA	25- 0000- 0000- 0868- 2- 89900	1938	20141338	08/26/14		236.00
08/26/14	MISC. OTHER EXPENSES	5.	CREATIVE EXPEIENCE			Outstanding
FIRSTGROUP AMERICA	25- 0000- 0000- 0868- 2- 89900	1938	20141338	08/26/14		294.00
08/26/14	MISC. OTHER EXPENSES	6.	BREAKWATER BEACH			Outstanding
STAPLES ADVANTAGE	25- 0000- 0000- 0868- 2- 89900	1944	20141526	08/26/14		22.57
08/26/14	MISC. OTHER EXPENSES	4.	COPY PAPER			Outstanding
0868 RECREATION		Department Total :				25,342.20
0000		0869 JUNIOR LIFEGUARDS				
STAPLES ADVANTAGE	26- 0000- 0000- 0869- 2- 89900	1945	20141526	08/26/14		22.57
08/26/14	MISC. OTHER EXPENSES	5.	COPY PAPER			Outstanding

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0869 JUNIOR LIFEGUARDS							Department Total : 22.57
0001 Inside Cap				8001 BEACHFRONT MAINTENANCE			
SPRING LAKE VARIETY STORE	08/26/14	81- 2014- 0001- 8001- 2- 03000 MATERIAL & SUPPLIES 1.	1921	20141560	08/26/14		253.11 Outstanding
ASST SUPPLIES @ BEACH							
RONSTAN PAPER 190564	08/26/14	81- 2014- 0001- 8001- 2- 03500 JANITORIAL, LAUNDRY SUPPLIES 1.	1886	20141424	08/26/14		240.01 Outstanding
JANITORIAL SUPPLIES							
JOSEPH FAZZIO - WALL,LLC 2053406	08/26/14	81- 2014- 0001- 8001- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	1865	20141388	08/26/14		18.31 Outstanding
HARDWARE FOR BEACH SIGNS							
AARON & COMPANY 54841149.001	08/26/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1840	20141282	08/26/14		20.48 Outstanding
VACCUM BREAKERS KIT FOR BEACH BATHROOMS							
TAYLOR'S HARDWARE	08/26/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1891	20141421	08/26/14		38.15 Outstanding
PLUMBING SUPPLIES @ BEACH							
TAYLOR'S HARDWARE	08/26/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1893	20141396	08/26/14		29.16 Outstanding
PLUMBING SUPPLIES							
US MUNICIPAL SUPPLY INC. 6060190	08/26/14	81- 2014- 0001- 8001- 2- 23500 SIGNS 1.	1895	20141283	08/26/14		672.19 Outstanding
HANDICAP & SPECIAL SIGNS @ BEACH							
8001 BEACHFRONT MAINTENANCE							Department Total : 1,271.41
0001 Inside Cap				8002 BEACHFRONT OPERATION			
WATCHUNG SPRING WATER CO. INC.	08/26/14	81- 2014- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES 2.	1908	20141414	08/26/14		62.01 Outstanding
JULY DELIVERIES/ACCT#169173							
WATCHUNG SPRING WATER CO. INC.	08/26/14	81- 2014- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES 3.	1908	20141414	08/26/14		67.00 Outstanding
JULY DELIVERIES/ACCT# 169172							
CABLEVISION	08/26/14	81- 2014- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES 2.	1916	20141533	08/26/14		59.95 Outstanding
SO END/ 190892-02-7 8/15-9/14/14							
CABLEVISION	08/26/14	81- 2014- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES 3.	1916	20141533	08/26/14		173.86 Outstanding
NO END/198253-01/5 8/15-9/14/14							
STAPLES ADVANTAGE	08/26/14	81- 2014- 0001- 8002- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 2.	1946	20141526	08/26/14		24.73 Outstanding
RUBBERBANDS/COPY PAPER							
JOE JOES PIZZA & SUBS	08/26/14	81- 2014- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES 1.	1909	20141514	08/26/14		212.50 Outstanding
25 PIZZA'S FOR END OF SEASON SWIM TEAM PARTY							
SWIM NEW JERSEY COMPETITIVE SWIM SHOP 925	08/26/14	81- 2014- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES 1.	1929	20140679	08/26/14		1,267.50 Outstanding
BATHINGSUITS/LIFEGUARDS							
8002 BEACHFRONT OPERATION							Department Total : 1,867.55
0001 Inside Cap				8003 POLICE			
M.& W. COMMUNICATIONS,INC. 296674	08/26/14	81- 2014- 0001- 8003- 2- 05400 COMMUNICATION EQUIP. & MAIN 1.	1933	20141577	08/26/14		96.68 Outstanding
CABLE LINES FOR SPECIALS RADIOS							
8003 POLICE							Department Total : 96.68
0001 Inside Cap				8006 INSURANCE			
CENTRAL JERSEY HEALTH INS FUND	08/26/14	81- 2014- 0001- 8006- 2- 09200 MEDICAL INSURANCE 4.	1847	20141528	08/26/14		320.77 Outstanding
DENTAL AUG 2014							
8006 INSURANCE							Department Total : 320.77
0001 Inside Cap				8007 VEHICLE MAINTENANCE			

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		8007 VEHICLE MAINTENANCE				
FRANK PHILLIPS,BORO SUPERINTENDENT	81- 2014- 0001- 8007- 2- 03400	1950	20141591	08/26/14		350.00
08/26/14	MOTOR VEHICLE PARTS & ACCESS 1.	REIMBURSEMENT FOR STEERIG COLUMN TRUCK #22				Outstanding
8007 VEHICLE MAINTENANCE		Department Total :				350.00
0001 Inside Cap		8009 SANITARY LANDFILL				
MONMOUTH COUNTY TREASURER	81- 2014- 0001- 8009- 2- 19700	1872	20141536	08/26/14		20,702.38
08/26/14	SANITARY LANDFILL EXPENSES 1.	JULY RECLAMATION				Outstanding
8009 SANITARY LANDFILL		Department Total :				20,702.38
0001 Inside Cap		8012 CONTRIBUTION TO FIRST AID				
V.E. RALPH & SONS, INC.	81- 2014- 0001- 8012- 2- 20400	1896	20141497	08/26/14		142.46
08/26/14	MISC. OTHER EXPENSES 1.	JULY INVOICES # 281711				Outstanding
V.E. RALPH & SONS, INC.	81- 2014- 0001- 8012- 2- 20400	1896	20141497	08/26/14		5.89
08/26/14	MISC. OTHER EXPENSES 2.	282008				Outstanding
8012 CONTRIBUTION TO FIRST AID		Department Total :				148.35
0001 Inside Cap		8015 UTILITY EXPENSES				
RIGGINS INC	81- 2014- 0001- 8015- 2- 07400	1941	20141590	08/26/14		3,350.58
74846946/748	08/26/14	GASOLINE AND DIESEL FUEL 3.	AUG 13 DELIVERY/IN #74846946 & 74846947			Outstanding
8015 UTILITY EXPENSES		Department Total :				3,350.58
0001 Inside Cap		9001 POOL OPERATION				
INLET OUTLET SURF SHOP	91- 2014- 0001- 9001- 2- 04800	1863	20141226	08/26/14		4,635.00
08/26/14	EYEWEAR/SUNSCREEN 1.	SUNGLASSES/109 GUARDS AS PER CONTRACT				Outstanding
AQUA CREEK PRODUCTS	91- 2014- 0001- 9001- 2- 20400	1951	20141501	08/26/14		531.99
08/26/14	MISC. OTHER EXPENSES 1.	REMOTE & DOUBLE REMOTE FOR HANDI CAP SEAT AT POOL & S/H				Outstanding
AQUATIC SERVICES	91- 2014- 0001- 9001- 2- 27500	1836	20141450	08/26/14		432.00
12015	08/26/14	WATER ANALYSIS 1.	TESTING OF NO & SO END POOLS 2014			Outstanding
9001 POOL OPERATION		Department Total :				5,598.99
0001 Inside Cap		9012 INSURANCE				
CENTRAL JERSEY HEALTH INS FUND	91- 2014- 0001- 9012- 2- 09200	1848	20141528	08/26/14		106.92
08/26/14	MEDICAL INSURANCE 5.					Outstanding
9012 INSURANCE		Department Total :				106.92
0001 Inside Cap		9016 OTHER PUBLIC WORKS FUNCTIONS				
THE SIDING DEPOT	91- 2014- 0001- 9016- 2- 03000	1948	20141507	08/26/14		60.25
624854	08/26/14	MATERIAL & SUPPLIES 1.	LUMBER FOR RAILING AT SO END POOL			Outstanding
TAYLOR'S HARDWARE	91- 2014- 0001- 9016- 2- 03500	1892	20141389	08/26/14		74.45
08/26/14	JANITORIAL, LAUNDRY SUPPLIES 1.	SCUB BRUSH & BUCKET @ NO END POOL				Outstanding
WATER WORKS SUPPLY CO.	91- 2014- 0001- 9016- 2- 05500	1952	20140889	08/26/14		1,561.63
IF78715	08/26/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	SO END POOL FILL PIPE PARTS			Outstanding
DEEP RUN AQUATIC SERVICES, INC.	91- 2014- 0001- 9016- 2- 29500	1851	20141330	08/26/14		40.10
1407247.25	08/26/14	POOL CLEANER & SUPPLIES 1.	CONNECTORS FOR THE NO END POOL			Outstanding
MIRACLE CHEMICAL CO.	91- 2014- 0001- 9016- 2- 29500	1912	201415014	08/26/14		220.00
15632	08/26/14	POOL CLEANER & SUPPLIES 1.	20 BAGS OF POOL SALT			Outstanding
9016 OTHER PUBLIC WORKS FUNCTIONS		Department Total :				1,956.43
Grand Total :						3,274,474.91