

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending August 12, 2014, and

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.

CURRENT FUND (1)	429,192.03
GENERAL CAPITOL (4)	18,173.75
WATER/SEWER OPERATING (9)	25,944.59
DOG TRUST (13)	918.40
SPRING LAKE TRUST (15)	2,500.00
MT LAUREL TRUST (16)	97,990.30
RECREATION (25)	4,951.27
JUNIOR GUARDS (26)	6,000.90
BEACH OPERATING (81)	49,743.25
BEACH CAPITAL (84)	11,405.75
POOL OPERATING (91)	9,425.79
POOL CAPITAL (94)	119,880.01
TOTAL	\$776,126.04

MAYOR JENNIFER NAUGHTON

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 12, 2014.

Borough Clerk

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/01/2014 TO 08/12/2014

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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
0001		Inside Cap	0240 POLICE DEPARTMENT				
RED THE UNIFORM TAILOR, INC.	01- 2013- 0001- 0240- 2- 04300	1753	20132019	08/12/14		153.90	
OA248745	08/12/14	UNIFORM ALLOWANCE	1.	PTL MORAN		Outstanding	
0240		POLICE DEPARTMENT	Department Total :				153.90
0001		Inside Cap	0265 FIRE DEPARTMENT				
EMERGENCY EQUIPMENT SALES,LLC	01- 2013- 0001- 0265- 2- 02600	1630	20132205	08/12/14		2,340.56	
4877	08/12/14	MAINT. OF EQUIPMENT	1.	PRIMER FOR RIG		Outstanding	
0265		FIRE DEPARTMENT	Department Total :				2,340.56
0001		Inside Cap	0315 VEHICLE MAINTENANCE				
EMERGENCY EQUIPMENT SALES,LLC	01- 2013- 0001- 0315- 2- 03400	1630	20132205	08/12/14		100.00	
4877	08/12/14	MOTOR VEHICLE PARTS & ACCESS2.		PRIMER FOR RIG		Outstanding	
0315		VEHICLE MAINTENANCE	Department Total :				100.00
0001		Inside Cap	0100 GENERAL ADMINISTRATION				
CABLEVISION	01- 2014- 0001- 0100- 2- 02000	1611	20141315	08/12/14		91.68	
	08/12/14	CONTRACTUAL SERVICES	1.	DUGGAN BUIILDNG/ACCT #198351-01-7/7/8-8/7/14		Outstanding	
CABLEVISION	01- 2014- 0001- 0100- 2- 02000	1613	20141353	08/12/14		84.90	
	08/12/14	CONTRACTUAL SERVICES	2.	7/22-8/21/ ACCT#196288-01-4/ BORO HALL		Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0100- 2- 05900	1616	20141303	08/12/14		55.42	
6452	08/12/14	DATA PROCESSING EQUIP & MAIN 3.		NSTALL AVG/ ANTI VIRUS 5/12		Outstanding	
0100		GENERAL ADMINISTRATION	Department Total :				232.00
0001		Inside Cap	0120 MUNICIPAL CLERK				
COAST STAR	01- 2014- 0001- 0120- 2- 02100	1608	20141370	08/12/14		135.56	
	08/12/14	LEGAL ADVERTISING	1.	IN 300331971/AUDIT REPORT		Outstanding	
MGL PRINTING SOLUTIONS	01- 2014- 0001- 0120- 2- 02300	1816	20141345	08/12/14		24.50	
	08/12/14	PRINTING & BINDING	4.	REF KEYS		Outstanding	
MGL PRINTING SOLUTIONS	01- 2014- 0001- 0120- 2- 02300	1816	20141345	08/12/14		32.00	
	08/12/14	PRINTING & BINDING	1.	ML ENVELOPES		Outstanding	
MGL PRINTING SOLUTIONS	01- 2014- 0001- 0120- 2- 02300	1816	20141345	08/12/14		52.00	
	08/12/14	PRINTING & BINDING	2.	ML BINDER		Outstanding	
MGL PRINTING SOLUTIONS	01- 2014- 0001- 0120- 2- 02300	1816	20141345	08/12/14		11.50	
	08/12/14	PRINTING & BINDING	3.	A-Z INDEX FOR ML		Outstanding	
STAPLES ADVANTAGE	01- 2014- 0001- 0120- 2- 03600	1677	20141369	08/12/14		5.52	
	08/12/14	OFFICE SUPPLIES & EQUIPMENT	3.	OFFICE SUPPLIES		Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0120- 2- 05900	1615	20141294	08/12/14		380.00	
6621	08/12/14	DATA PROCESSING EQUIP & MAIN 2.		4 HOURS INSTALLING JANES PC AND ALL SOFTWARE		Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0120- 2- 05900	1616	20141303	08/12/14		55.42	
6452	08/12/14	DATA PROCESSING EQUIP & MAIN 1.		INSTALL AVG/ ANTI VIRUS 5/12		Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0120- 2- 05900	1617	20141025	08/12/14		170.00	
6534/6526	08/12/14	DATA PROCESSING EQUIP & MAIN 1.		VPN SERVICE ON MUN CLERK COMPUTER/6/9/14		Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0120- 2- 05900	1620	20141077	08/12/14		95.00	
6390	08/12/14	DATA PROCESSING EQUIP & MAIN 2.		TROUBLE SHOOT 2ND DESK COMPUTER		Outstanding	
STAPLES ADVANTAGE	01- 2014- 0001- 0120- 2- 25200	1688	20141112	08/12/14		16.79	

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0001 Inside Cap

08/12/14 REGISTRAR'S EXPENSE 2. CARBON PAPER

Outstanding

0120 MUNICIPAL CLERK

Department Total : **978.29**

0001 Inside Cap

DESIGN 446 ,INC./WINEMILLER PRESS	01- 2014- 0001- 0130- 2- 02300	1624	20141244	08/12/14		247.50
WP256575	08/12/14 PRINTING & BINDING	1.	WINDOW ENVELOPES-2000			Outstanding
MACLEARIE PRINTING	01- 2014- 0001- 0130- 2- 02300	1735	20141376	08/12/14		410.00
34585	08/12/14 PRINTING & BINDING	1.	PO 'SV 14-1501-2000			Outstanding
EDMUNDS & ASSOCIATES,INC	01- 2014- 0001- 0130- 2- 03600	1636	20140627	08/12/14		760.00
	08/12/14 OFFICE SUPPLIES & EQUIPMENT	1.	RECIEPT VALIDATOR, IMAGE BARCODE SCANNER, POWER SUPPLY ,CABLES AND RECEIPTOR PAPER.			Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0130- 2- 03600	1688	20141112	08/12/14		25.16
	08/12/14 OFFICE SUPPLIES & EQUIPMENT	1.	COLOR COPY PAPER			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0130- 2- 05900	1615	20141294	08/12/14		95.00
6621	08/12/14 DATA PROCESSING EQUIP & MAIN	1.	IN # 6621 -6/30/14- 1 HOUR EDMUNDS & W DRIVE			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0130- 2- 05900	1616	20141303	08/12/14		55.41
6452	08/12/14 DATA PROCESSING EQUIP & MAIN	5.	NSTALL AVG/ ANTI VIRUS 5/12			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0130- 2- 05900	1619	20140892	08/12/14		1,999.00
6353/6629	08/12/14 DATA PROCESSING EQUIP & MAIN	1.	1 HP PROLIANT INTEL XEON SERVER			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0130- 2- 05900	1619	20140892	08/12/14		902.50
6353/6629	08/12/14 DATA PROCESSING EQUIP & MAIN	2.	9 ON SITE HOURS FOR INSTALLATION			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0130- 2- 05900	1620	20141077	08/12/14		95.00
6390	08/12/14 DATA PROCESSING EQUIP & MAIN	1.	TROUBLE SHOOT FRONT VIRTUALWARE COMPUTER/			Outstanding
PERS - PENSION PAYMENT	01- 2014- 0001- 0130- 2- 20400	1779	20141277	08/12/14		15.77
	08/12/14 MISC. OTHER EXPENSES	1.	LOCATION 02-21040- 6% INT ON DELQ 10/13 PAYMENT			Outstanding
PFRS - PENSION PAYMENT	01- 2014- 0001- 0130- 2- 20400	1780	20141276	08/12/14		37.77
	08/12/14 MISC. OTHER EXPENSES	1.	LOCATION/03-35700 - 10% INT ON DELQ 10/13 PAYMENT			Outstanding

0130 FINANCIAL ADMINISTRATION TREAS

Department Total : **4,643.11**

0001 Inside Cap

ROBERT A. HULSART AND COMPANY	01- 2014- 0001- 0135- 2- 02800	1729	20141397	08/01/14	7110	13,000.00
	08/01/14 OTHER PROF CONS SPEC SERVICE	1.	2013 ANNUAL AUDIT/CURRENT			Outstanding

0135 AUDIT SERVICE

Department Total : **13,000.00**

0001 Inside Cap

DESIGN 446 ,INC./WINEMILLER PRESS	01- 2014- 0001- 0145- 2- 02300	1624	20141244	08/12/14		247.50
WP256575	08/12/14 PRINTING & BINDING	2.	WINDOW ENVELOPES-1000			Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0145- 2- 03600	1677	20141369	08/12/14		9.52
	08/12/14 OFFICE SUPPLIES & EQUIPMENT	5.	OFFICE SUPPLIES			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0145- 2- 05900	1616	20141303	08/12/14		55.42
6452	08/12/14 DATA PROCESSING EQUIP & MAIN	4.	NSTALL AVG/ ANTI VIRUS 5/12			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0145- 2- 05900	1808	20141398	08/12/14		380.00
	08/12/14 DATA PROCESSING EQUIP & MAIN	3.	INSTALLED REIMAGED SYSTEM/IN#6465			Outstanding

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0145 REVENUE ADM. TAX COLLECTION						Department Total :	692.44
0001 Inside Cap			0155 LEGAL SERVICES (LEGAL DEPT.)				
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC	01- 2014- 0001- 0155- 2- 29300	1621	20141309	08/12/14		70.00	
25687	08/12/14	LABOR ATTORNEY	1.	IN # 25687 MONTH OF JUNE 2014			Outstanding
0155 LEGAL SERVICES (LEGAL DEPT.)						Department Total :	70.00
0001 Inside Cap			0165 ENGINEERING/PROF.SERVICE				
LEON S. AVAKIAN,INC.	01- 2014- 0001- 0165- 2- 27200	1725	20141403	08/01/14	7108	1,750.00	
	08/01/14	ENGINEER	1.	STORM WATER POLLUTION PREVENTION PLAN THRU 6/15/14/IN #32954			Outstanding
LEON S. AVAKIAN,INC.	01- 2014- 0001- 0165- 2- 27200	1725	20141403	08/01/14	7108	652.50	
	08/01/14	ENGINEER	2.	2015 TTF/ THRU JUNE 15,2014/IN #32968			Outstanding
0165 ENGINEERING/PROF.SERVICE						Department Total :	2,402.50
0001 Inside Cap			0180 PLANNING BOARD				
COAST STAR	01- 2014- 0001- 0180- 2- 02100	1608	20141370	08/12/14		13.16	
	08/12/14	LEGAL ADVERTISING	2.	IN #00331974/FIORE			Outstanding
COAST STAR	01- 2014- 0001- 0180- 2- 02100	1608	20141370	08/12/14		13.50	
	08/12/14	LEGAL ADVERTISING	3.	IN #00331975 HERCHLAG			Outstanding
DESIGN 446 ,INC./WINEMILLER PRESS	01- 2014- 0001- 0180- 2- 02300	1624	20141244	08/12/14		229.00	
WP256575	08/12/14	PRINTING & BINDING	3.	STANDARD ENVELOPES-1000			Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0180- 2- 03600	1677	20141369	08/12/14		1.10	
	08/12/14	OFFICE SUPPLIES & EQUIPMENT	6.	OFFICE SUPPLIES			Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0180- 2- 03600	1688	20141112	08/12/14		116.28	
	08/12/14	OFFICE SUPPLIES & EQUIPMENT	3.	HP 4250/4350 BLACK Q5942A			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0180- 2- 20400	1614	20141357	08/12/14		75.00	
6500	08/12/14	MISC. OTHER EXPENSES	1.	PL BD /IN #6500			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0180- 2- 20400	1616	20141303	08/12/14		55.42	
6452	08/12/14	MISC. OTHER EXPENSES	2.	NSTALL AVG/ ANTI VIRUS 5/12			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0180- 2- 20400	1813	20141372	08/12/14		18.75	
6667	08/12/14	MISC. OTHER EXPENSES	1.	VPN SUPPORT/ IN # 6667/ PL BD SEC COMPUTER			Outstanding
0180 PLANNING BOARD						Department Total :	522.21
0001 Inside Cap			0200 LIFE HAZARD FIRE & SAFETY OFFI				
NFPA	01- 2014- 0001- 0200- 2- 04400	1791	20141482	08/12/14		165.00	
	08/12/14	PROFESSIONAL ASSOCIATION DUE	1.	GIBLINE 2014 MEMBERSHIP			Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0200- 2- 20400	1677	20141369	08/12/14		83.04	
	08/12/14	MISC. OTHER EXPENSES	1.	OFFICE SUPPLIES			Outstanding
SPRING LAKE POSTMASTER	01- 2014- 0001- 0200- 2- 20400	1829	20141499	08/12/14		49.00	
	08/12/14	MISC. OTHER EXPENSES	1.	100 FOREVER STAMPS			Outstanding
0200 LIFE HAZARD FIRE & SAFETY OFFI						Department Total :	297.04
0001 Inside Cap			0208 CODE ENFORCEMENT				
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0208- 2- 20400	1615	20141294	08/12/14		95.00	
6621	08/12/14	MISC. OTHER EXPENSES	3.	1 HOUR JOINED LAPTOP FROM CODE ENFORSEMENT TO DOMAIN AND REFORMATTED			Outstanding
SDI	01- 2014- 0001- 0208- 2- 20400	1818	20141431	08/12/14		108.00	
53464	08/12/14	MISC. OTHER EXPENSES	1.	SMOKE SPRAY			Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0208 CODE ENFORCEMENT						Department Total : 203.00
0001 Inside Cap						0220 EMPLOYEE GROUP INSURANCE
BORO OF SPRING LAKE/ MEDICAL	01- 2014- 0001- 0220- 08/12/14	2- 09200 MEDICAL INSURANCE	1765 1. AUGUST HEALTH	20141425 08/12/14		56,137.23 Outstanding
0220 EMPLOYEE GROUP INSURANCE						Department Total : 56,137.23
0001 Inside Cap						0240 POLICE DEPARTMENT
CABLEVISION	01- 2014- 0001- 0240- 08/12/14	2- 02000 CONTRACTUAL SERVICES	1613 3. 7/22-8/21 ACCT#	20141353 136295-01-1/	08/12/14 POLICE	93.68 Outstanding
NORTH BROOK SPRING WATER 001333	01- 2014- 0001- 0240- 08/12/14	2- 02000 CONTRACTUAL SERVICES	1669 1. 6/13-6/30 WATER/ACCT #001333	20141317 08/12/14		163.00 Outstanding
SPRING LAKE BOARD OF EDUCATION	01- 2014- 0001- 0240- 08/12/14	2- 02000 CONTRACTUAL SERVICES	1686 1. CUSTODIAL SERVICES APRIL,MAY,JUNE 2014	20141318 08/12/14		2,569.71 Outstanding
VERIZON	01- 2014- 0001- 0240- 08/12/14	2- 02000 CONTRACTUAL SERVICES	1797 1. JULY 28- AUG 24/ACCT#7890008688013074106	20141476 08/12/14		134.99 Outstanding
NORTH BROOK SPRING WATER	01- 2014- 0001- 0240- 08/12/14	2- 02000 CONTRACTUAL SERVICES	1800 1. 7/11-7/31/14	20141474 08/12/14		116.00 Outstanding
FEDEX	01- 2014- 0001- 0240- 08/12/14	2- 02200 POSTAGE & EXPRESS CHARGE	1648 1. IN #2-1715-71096/ ACCT#1377-0153-7	20141371 08/12/14		60.96 Outstanding
MACLEARIE PRINTING 34638	01- 2014- 0001- 0240- 08/12/14	2- 03600 OFFICE SUPPLIES & EQUIPMENT	1798 1. ENVELOPES	20141472 08/12/14		140.00 Outstanding
MONMOUTH COUNTY POLICE ACADEMY 1630	01- 2014- 0001- 0240- 08/12/14	2- 04000 PERSONAL EXPENSES & TRAINING	1662 1. SET KUCINSKI/ SEX CRIMES INVESTIGATION/ JUNE 23-25	20141316 08/12/14		15.00 Outstanding
MONMOUTH COUNTY POLICE ACADEMY	01- 2014- 0001- 0240- 08/12/14	2- 04000 PERSONAL EXPENSES & TRAINING	1664 1. TRAINNING	20140109 08/12/14		60.00 Outstanding
EDWARD KERR	01- 2014- 0001- 0240- 08/12/14	2- 04100 CONFERENCES AND MEETINGS	1633 1. REIMBURSEMENT FOR 2014 IACP 2014 CONFERENCE	20141230 08/12/14		350.00 Outstanding
EDWARD KERR	01- 2014- 0001- 0240- 08/12/14	2- 04300 UNIFORM ALLOWANCE	1631 1. REIMBURSEMENT FOR CLOTHING	20141342 08/12/14		208.92 Outstanding
CHRIS KUZINSKI	01- 2014- 0001- 0240- 08/12/14	2- 04300 UNIFORM ALLOWANCE	1742 1. REIMBURSEMENT FOR CLOTHING	20141365 08/12/14		100.00 Outstanding
EDWARD KERR	01- 2014- 0001- 0240- 08/12/14	2- 04500 TRAVEL	1632 1. REIMBURSEMENT FOR TRAINNING IN VA	20141340 08/12/14		252.32 Outstanding
EDWARD KERR	01- 2014- 0001- 0240- 08/12/14	2- 04500 TRAVEL	1633 2. REMIBURSEMENT FOR AIR FARE TO 2014 IACP CONFERENC/	20141230 08/12/14		288.00 Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2014- 0001- 0240- 08/12/14	2- 04600 LEASE AGREEMENT	1649 1. IN #92832232/6/19-7/18/14/ ACCT#1317516-1015502A39	20141366 08/12/14		170.82 Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2014- 0001- 0240- 08/12/14	2- 04600 LEASE AGREEMENT	1796 1. POLICE COPIER-JULY 19-AUG 18/ACCT#13175146-1015502A3	20141477 08/12/14		89.03 Outstanding
M.& W. COMMUNICATIONS,INC.	01- 2014- 0001- 0240- 08/12/14	2- 05400 COMMUNICATION EQUIP. & MAIN	1656 1. SIREN ON CAR # 21	20141367 08/12/14		295.69 Outstanding
R & R RADAR, INC.	01- 2014- 0001- 0240- 08/12/14	2- 05400 COMMUNICATION EQUIP. & MAIN	1799 1. REPAIR OF RADIO UNITS	20141473 08/12/14		704.61 Outstanding

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0001 Inside Cap				0240 POLICE DEPARTMENT			
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	08/12/14	01- 2014- 0001- 0240- DATA PROCESSING EQUIP & MAIN 8.	2- 05900	1616	20141303	08/12/14	285.00 Outstanding
6452							
0240 POLICE DEPARTMENT				Department Total : 6,097.73			
0001 Inside Cap				0262 FIRST AID ORGANIZATION			
SEABOARD WELDING SUPPLY	08/12/14	01- 2014- 0001- 0262- F.A.SUPPLIES	2- 14400	1682	20141291	08/12/14	79.00 Outstanding
			4.	#2028378			
SEABOARD WELDING SUPPLY	08/12/14	01- 2014- 0001- 0262- F.A.SUPPLIES	2- 14400	1682	20141291	08/12/14	34.00 Outstanding
			1.	JUNE INVOICES 2027348			
SEABOARD WELDING SUPPLY	08/12/14	01- 2014- 0001- 0262- F.A.SUPPLIES	2- 14400	1682	20141291	08/12/14	70.00 Outstanding
			2.	#2027706			
SEABOARD WELDING SUPPLY	08/12/14	01- 2014- 0001- 0262- F.A.SUPPLIES	2- 14400	1682	20141291	08/12/14	63.00 Outstanding
			3.	#2028020			
VCI EMERGENCY VEHICLE SPECIALISTS	08/12/14	01- 2014- 0001- 0262- MISC. OTHER EXPENSES	2- 20400	1801	20141481	08/12/14	28.64 Outstanding
			1.	2 IV HOOKS FOR RIG #4857			
0262 FIRST AID ORGANIZATION				Department Total : 274.64			
0001 Inside Cap				0265 FIRE DEPARTMENT			
PENGUIN COMMUNICATIONS LLC	08/12/14	01- 2014- 0001- 0265- MISC. OTHER EXPENSES	2- 20400	1784	20141442	08/12/14	35.76 Outstanding
			1.	298 CALLS BEYOND ALLOWANCE/IN #21064			
0265 FIRE DEPARTMENT				Department Total : 35.76			
0001 Inside Cap				0290 PUBLIC WORKS - STREETS & ROADS			
SHERWIN WILLIAMS	08/12/14	01- 2014- 0001- 0290- MATERIAL & SUPPLIES	2- 03000	1687	20141195	08/12/14	301.90 Outstanding
			1.	10 GALLAONS OF HANDICAP STREET PAINT			
VAN SANT EQUIPMENT CORP.	08/12/14	01- 2014- 0001- 0290- MATERIAL & SUPPLIES	2- 03000	1772	20141021	08/12/14	153.51 Outstanding
0711363			1.	WATERPROOF STREET PAINT.			
BELMAR PAINT & DECORATING	08/12/14	01- 2014- 0001- 0290- MATERIAL & SUPPLIES	2- 03000	1775	20141347	08/12/14	290.90 Outstanding
			1.	STREET PAINT			
CLAYTON BLOCK COMPANY, INC.	08/12/14	01- 2014- 0001- 0290- GRAVEL,BLACKTOP,CONCRETE	2- 26700	1623	20141014	08/12/14	47.88 Outstanding
13224083			1.	CONCRETE MIX/ MORRIS AVE CATCH BASIN/ MARUCCI PARK			
STAVOLA ASPHALT CO	08/12/14	01- 2014- 0001- 0290- GRAVEL,BLACKTOP,CONCRETE	2- 26700	1692	20141184	08/12/14	512.22 Outstanding
259026MB			1.	8 TONS OF BLACKTOP / 1ST AVE			
0290 PUBLIC WORKS - STREETS & ROADS				Department Total : 1,306.41			
0001 Inside Cap				0300 OTHER PUBLIC WORKS FUNCTIONS			
CABLEVISION	08/12/14	01- 2014- 0001- 0300- CONTRACTUAL SERVICES	2- 02000	1613	20141353	08/12/14	68.73 Outstanding
			1.	7/22-8/21/ ACCT# 175411-01-6/ DPW			
SHARP ELEVATOR COMPANY,INC	08/12/14	01- 2014- 0001- 0300- CONTRACTUAL SERVICES	2- 02000	1781	20141432	08/12/14	386.00 Outstanding
			1.	AUGUST ELEVATOR MAINT			
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	08/12/14	01- 2014- 0001- 0300- MISC. OTHER EXPENSES	2- 20400	1616	20141303	08/12/14	190.00 Outstanding
6452			7.	NSTALL AVG/ ANTI VIRUS 5/12			
DYNAMIC TESTING SERVICE	08/12/14	01- 2014- 0001- 0300- MISC. OTHER EXPENSES	2- 20400	1625	20140759	08/12/14	170.00 Outstanding
6286			1.	MONMOUTH JIF/ DRUG TESTING/IN # 6286			
STAPLES ADVANTAGE		01- 2014- 0001- 0300-	2- 20400	1677	20141369	08/12/14	3.07

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0001 Inside Cap				0300 OTHER PUBLIC WORKS FUNCTIONS			
	08/12/14	MISC. OTHER EXPENSES	4.	OFFICE SUPPLIES/POCKET FOLDERS			Outstanding
RONSTAN PAPER	08/12/14	01- 2014- 0001- 0300- 2- 20400	1762	20141332	08/12/14		364.70
190311	08/12/14	MISC. OTHER EXPENSES	1.	6 TRASH TUBS FOR GARBAGE TRUCKS			Outstanding
GAIL'S OPTICAL SHOPPE	08/12/14	01- 2014- 0001- 0300- 2- 21300	1642	20140799	08/12/14		440.00
	08/12/14	GLASSES	1.	KRAMPERT			Outstanding
TREASURER,STATE OF NEW JERSEY	08/12/14	01- 2014- 0001- 0300- 2- 25500	1694	20141239	08/12/14		1,050.00
	08/12/14	NJ STATE TAX FEES,PERMITS	1.	ENVIRONMENTAL REGULATIOINS-NJPDES/IN #140845830/PROG ID#214876			Outstanding
TREASURER,STATE OF NEW JERSEY	08/12/14	01- 2014- 0001- 0300- 2- 25500	1695	20141278	08/12/14		1,015.00
	08/12/14	NJ STATE TAX FEES,PERMITS	1.	RECYKLCING COMPLIANCE MOITORIN FEES/ IN #140915830/PROGRAM ID 132455			Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS				Department Total :			3,687.50

0001 Inside Cap				0310 BUILDINGS & GROUNDS			
CALLAHAN'S,INC.	08/12/14	01- 2014- 0001- 0310- 2- 02000	1741	20140163	08/12/14		90.00
	08/12/14	CONTRACTUAL SERVICES	3.	3RD QT PEST CONTROL @ POLICE DEPT			Outstanding
HEIM ELECTRONICS	08/12/14	01- 2014- 0001- 0310- 2- 02000	1746	20141352	08/12/14		160.00
	08/12/14	CONTRACTUAL SERVICES	1.	FIRE ALARM INSPECTIN @ BORO HALL/IN #16983			Outstanding
HEIM ELECTRONICS	08/12/14	01- 2014- 0001- 0310- 2- 02000	1746	20141352	08/12/14		160.00
	08/12/14	CONTRACTUAL SERVICES	2.	FIRE ALRM INSPECTION @ FIRST AID BLG/IN #P16987			Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO	08/12/14	01- 2014- 0001- 0310- 2- 02600	1681	20141304	08/12/14		733.22
	08/12/14	MAINT. OF EQUIPMENT	1.	FIXED FIRE EXTINGUISHERS & RECHARGED @ BORO YARD			Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO	08/12/14	01- 2014- 0001- 0310- 2- 02600	1681	20141304	08/12/14		307.82
	08/12/14	MAINT. OF EQUIPMENT	2.	FIXED FIRE EXTINGUISHERS & RECHARGED @ FIRST AID			Outstanding
ALLIED BUILDING PRODUCTS CORP.	08/12/14	01- 2014- 0001- 0310- 2- 03000	1593	20141203	08/12/14		30.34
7983618-00	08/12/14	MATERIAL & SUPPLIES	1.	RAIN GUTTER USPLIES			Outstanding
DUNPHEY SMITH CO.	08/12/14	01- 2014- 0001- 0310- 2- 05500	1626	20141094	08/12/14		17.54
M121957-00-0	08/12/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		AIR FILTERS FOR BORO HALL AIR VENTS			Outstanding
LOWES	08/12/14	01- 2014- 0001- 0310- 2- 05500	1722	20141393	08/12/14		122.89
	08/12/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		LIGHT BULBS			Outstanding
0310 BUILDINGS & GROUNDS				Department Total :			1,621.81

0001 Inside Cap				0315 VEHICLE MAINTENANCE			
LARSON FORD	08/12/14	01- 2014- 0001- 0315- 2- 02500	1654	20141026	08/12/14		50.00
	08/12/14	MAINT. OF MOTOR VEHICLES	1.	REPAIR CHECK ENGINE LIGHT IN#79690			Outstanding
FIRE & SAFETY SERVICES LTD	08/12/14	01- 2014- 0001- 0315- 2- 02500	1745	20141377	08/12/14		465.26
SLL4-0836	08/12/14	MAINT. OF MOTOR VEHICLES	1.	REPAIR WORK TO PIERCE			Outstanding
KEVIN WALKER	08/01/14	01- 2014- 0001- 0315- 2- 03400	1736	20141412	08/01/14	7107	60.00
	08/01/14	MOTOR VEHICLE PARTS & ACCESS1.		REIMBURSEMENT FOR MOTOR VEHICLE RGISTRATION			Outstanding
BINDER MACHINERY	08/12/14	01- 2014- 0001- 0315- 2- 03400	1600	20141200	08/12/14		85.67
850925	08/12/14	MOTOR VEHICLE PARTS & ACCESS1.		FILTER FOR ASV			Outstanding
BOW SALES CO, INC.	08/12/14	01- 2014- 0001- 0315- 2- 03400	1605	20141254	08/12/14		525.00
	08/12/14	MOTOR VEHICLE PARTS & ACCESS1.		3 MANDATORY ANNUAL LIFT INSPECTIONS 2014			Outstanding
DIESEL POWER SERVICE	08/12/14	01- 2014- 0001- 0315- 2- 03400	1627	20141000	08/12/14		620.00
5400A	08/12/14	MOTOR VEHICLE PARTS & ACCESS1.		ALTERNATOR FOR #27/CAT DOZER/ S/H			Outstanding
DIRECTPARTS		01- 2014- 0001- 0315- 2- 03400	1628	20141060	08/12/14		178.40

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0001 Inside Cap			0315 VEHICLE MAINTENANCE				
2687366	08/12/14	MOTOR VEHICLE PARTS & ACCESS 1.	VPPARTS FOR TRASH CUSHMAN # 61 & S/H				Outstanding
NEPTUNE AUTO SUPPLY		01- 2014- 0001- 0315- 2- 03400	1672	20140987	08/12/14		198.07
58338-10	08/12/14	MOTOR VEHICLE PARTS & ACCESS 1.	FUEL PUMP/IN #58338-10				Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT		01- 2014- 0001- 0315- 2- 03400	1701	20141384	08/12/14		120.00
	08/12/14	MOTOR VEHICLE PARTS & ACCESS 1.	REIMBURSEMENT FOR MOTOR VEHICLE TITLE/REG				Outstanding
DIRECTPARTS		01- 2014- 0001- 0315- 2- 03400	1744	20141201	08/12/14		189.40
2689518	08/12/14	MOTOR VEHICLE PARTS & ACCESS 1.	ASST PARTS FOR ALL CUSHMANS				Outstanding
NEPTUNE AUTO SUPPLY		01- 2014- 0001- 0315- 2- 03400	1769	20141343	08/12/14		454.62
59934	08/12/14	MOTOR VEHICLE PARTS & ACCESS 1.	TRANSMISSION LINE FOR TRUCK #50				Outstanding
F & C AUTOMOTIVE SUPPLY INC.		01- 2014- 0001- 0315- 2- 03400	1773	20141339	08/12/14		47.72
238791	08/12/14	MOTOR VEHICLE PARTS & ACCESS 1.	MAINTENCE ON TRUCK #50				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400	1777	20141198	08/12/14		143.28
	08/12/14	MOTOR VEHICLE PARTS & ACCESS 1.	JULY IN #5033062				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400	1777	20141198	08/12/14		11.50
	08/12/14	MOTOR VEHICLE PARTS & ACCESS 2.	5033474				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400	1777	20141198	08/12/14		34.19
	08/12/14	MOTOR VEHICLE PARTS & ACCESS 3.	5033490				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400	1777	20141198	08/12/14		72.63
	08/12/14	MOTOR VEHICLE PARTS & ACCESS 4.	5033685				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400	1777	20141198	08/12/14		79.42
	08/12/14	MOTOR VEHICLE PARTS & ACCESS 5.	5033692				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400	1777	20141198	08/12/14		34.19
	08/12/14	MOTOR VEHICLE PARTS & ACCESS 6.	5033970				Outstanding
TRANSAXEL LLC		01- 2014- 0001- 0315- 2- 03400	1778	20141307	08/12/14		484.21
287353	08/12/14	MOTOR VEHICLE PARTS & ACCESS 1.	BRAKES FOR TRASH TRUCK				Outstanding
NEPTUNE AUTO SUPPLY		01- 2014- 0001- 0315- 2- 03400	1785	20141199	08/12/14		667.32
	08/12/14	MOTOR VEHICLE PARTS & ACCESS 1.	JULY INVOICES				Outstanding
MIKE S PERFORMANCE CENTER,LLC		01- 2014- 0001- 0315- 2- 03400	1795	20141470	08/12/14		135.00
27585	08/12/14	MOTOR VEHICLE PARTS & ACCESS 1.	STEPS FOR TRUCK #5				Outstanding
UNION COUNTY SEATING		01- 2014- 0001- 0315- 2- 03400	1804	20141440	08/12/14		305.00
4675	08/12/14	MOTOR VEHICLE PARTS & ACCESS 1.	HOLSTERED TRUCK #5 SEATS				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400	1807	20140985	08/12/14		134.75
	08/12/14	MOTOR VEHICLE PARTS & ACCESS 1.	JULY IN #26372				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400	1807	20140985	08/12/14		75.93
	08/12/14	MOTOR VEHICLE PARTS & ACCESS 2.	#25880				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400	1807	20140985	08/12/14		58.95
	08/12/14	MOTOR VEHICLE PARTS & ACCESS 3.	IN #25958				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400	1807	20140985	08/12/14		67.90
	08/12/14	MOTOR VEHICLE PARTS & ACCESS 4.	IN # 26151				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400	1807	20140985	08/12/14		38.95
	08/12/14	MOTOR VEHICLE PARTS & ACCESS 5.	IN #26361				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315- 2- 03400	1823	20141498	08/12/14		1,683.72
	08/12/14	MOTOR VEHICLE PARTS & ACCESS 1.	JULY INVOICES				Outstanding
PETRO CHOICE		01- 2014- 0001- 0315- 2- 23100	1812	20141333	08/12/14		551.98

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0001 Inside Cap							
7693038	08/12/14	MOTOR OIL	1.	1- 55 GALLON DRUM OF MOTOR OIL			Outstanding
VAN WICKLE AUTO SUPPLY CO.	08/12/14	01- 2014- 0001- 0315- 2- 23200	1823	20141498	08/12/14		87.09
	08/12/14	OIL FILTERS	2.	JULY INVOICES			Outstanding
0315 VEHICLE MAINTENANCE							
Department Total :							7,660.15
0001 Inside Cap							
ATLANTIC IRRIGATION SPECIALTIES, INC.	08/12/14	01- 2014- 0001- 0375- 2- 20400	1591	20141132	08/12/14		54.72
4016178	08/12/14	MISC. OTHER EXPENSES	1.	SPRINKLERS HEADS			Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC.	08/12/14	01- 2014- 0001- 0375- 2- 20400	1592	20141251	08/12/14		120.49
4026411	08/12/14	MISC. OTHER EXPENSES	1.	SPRINKLER CLOCK & VALVE			Outstanding
C & L SWEEPER SERVICE	08/12/14	01- 2014- 0001- 0375- 2- 20400	1610	20141096	08/12/14		2,800.00
	08/12/14	MISC. OTHER EXPENSES	1.	FORD F 350			Outstanding
HOME DEPOT INC.	08/12/14	01- 2014- 0001- 0375- 2- 20400	1639	20141346	08/12/14		135.52
	08/12/14	MISC. OTHER EXPENSES	1.	LIGHTS FOR FIXTURES @ PARK			Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC.	08/12/14	01- 2014- 0001- 0375- 2- 20400	1763	20141321	08/12/14		243.43
4031474	08/12/14	MISC. OTHER EXPENSES	1.	SPRINKLER CLOCKS & VALVES			Outstanding
GRAINGER	08/12/14	01- 2014- 0001- 0375- 2- 20400	1770	20141392	08/12/14		67.60
	08/12/14	MISC. OTHER EXPENSES	1.	SKATE BOARD SIGNS @ PARK			Outstanding
0375 MAINTENANCE OF PARKS							
Department Total :							3,421.76
0001 Inside Cap							
MONMOUTH COUNTY REGIONAL HEALTH COMM	08/12/14	01- 2014- 0001- 0412- 2- 02000	1663	20141310	08/12/14		10,727.75
	08/12/14	CONTRACTUAL SERVICES	1.	3RD QT PUBLIC SERVICE FEES/IN #49070			Outstanding
0412 PUBLIC HEALTH PRIORITIES FUND							
Department Total :							10,727.75
0001 Inside Cap							
JERSEY CENTRAL POWER & LIGHT	08/12/14	01- 2014- 0001- 0430- 2- 07100	1713	20141308	08/12/14		5,690.33
	08/12/14	ELECTRICITY	1.	6/20-7/23			Outstanding
0430 UTILITY EXP. ELECTRICITY							
Department Total :							5,690.33
0001 Inside Cap							
JERSEY CENTRAL POWER & LIGHT	08/12/14	01- 2014- 0001- 0435- 2- 07500	1757	20141418	08/12/14		8,841.70
	08/12/14	STREET LIGHTING	1.	JUNE 19-JULY 18			Outstanding
0435 UTILITY EXP. STREET LIGHTING							
Department Total :							8,841.70
0001 Inside Cap							
VERIZON	08/12/14	01- 2014- 0001- 0440- 2- 07600	1698	20141351	08/12/14		49.95
	08/12/14	TELEPHONE CHARGES	2.	BORO HALL/ACCT#8025009220/ 7/13-8/12/ HIGH SPEED			Outstanding
VERIZON WIRELESS	08/12/14	01- 2014- 0001- 0440- 2- 07600	1699	20141334	08/12/14		1,022.60
	08/12/14	TELEPHONE CHARGES	1.	WIRELESS/ 6/2-7/01/ IN # 9727809564. ACCT #282589883			Outstanding
GREAT AMERICA LEASING CORP	08/12/14	01- 2014- 0001- 0440- 2- 07600	1717	20141405	08/12/14		363.45
	08/12/14	TELEPHONE CHARGES	1.	MONTH OF JULY			Outstanding
VERIZON	08/12/14	01- 2014- 0001- 0440- 2- 07600	1738	20141415	08/12/14		152.16
	08/12/14	TELEPHONE CHARGES	1.	7/19-8/18/14 732-449-7930			Outstanding
HYTEC TELEPHONE		01- 2014- 0001- 0440- 2- 07600	1747	20141356	08/12/14		165.00

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0001 Inside Cap				0440 UTILITY EXP. TELEPHONE				
29236-29252	08/12/14	TELEPHONE CHARGES	1.	DOWNLOADED INSTALLED AND CONFIG SYSTEM/ PROGRAM ON GOOGLE DRIVE				Outstanding
HYTEC TELEPHONE		01- 2014- 0001- 0440- 2- 07600		1747	20141356	08/12/14		50.00
29236-29252	08/12/14	TELEPHONE CHARGES	2.	7/10 PROGRAMMED /INSTALL SOFTWARE ON RMC COMPUTER				Outstanding
COOPERATIVE COMMUNICATIONS INC.		01- 2014- 0001- 0440- 2- 07600		1783	20141441	08/12/14		5.45
	08/12/14	TELEPHONE CHARGES	1.	JULY 732-449-7930				Outstanding
SPECTROTEL		01- 2014- 0001- 0440- 2- 07600		1825	20141500	08/12/14		2,215.87
	08/12/14	TELEPHONE CHARGES	1.	AUGUST				Outstanding
0440 UTILITY EXP. TELEPHONE				Department Total :				4,024.48
0001 Inside Cap				0446 UTILITY EXP. HEATING				
NEW JERSEY NATURAL GAS CO.		01- 2014- 0001- 0446- 2- 07000		1667	20141350	08/12/14		613.46
	08/12/14	HEATING OIL & GAS	1.	6/11-7/11/14				Outstanding
0446 UTILITY EXP. HEATING				Department Total :				613.46
0001 Inside Cap				0460 UTILITY EXP. GASOLINE & DIESEL				
RIGGINS INC		01- 2014- 0001- 0460- 2- 07400		1674	20141374	08/12/14		5,149.31
	08/12/14	GASOLINE AND DIESEL FUEL	1.	IN # 74845316 & 74845318 DELIVERY 7/17				Outstanding
0460 UTILITY EXP. GASOLINE & DIESEL				Department Total :				5,149.31
0002 Outside Cap				0390 LIBRARY				
JEANNETTES CLEANING SERVICES LLC		01- 2014- 0002- 0390- 2- 02000		1734	20141407	08/12/14		134.00
	08/12/14	CONTRACTUAL SERVICES	1.	LIBRARY CLEANING 7/7 & 7/21				Outstanding
BORDEN,S		01- 2014- 0002- 0390- 2- 03600		1603	20141325	08/12/14		264.58
	08/12/14	OFFICE SUPPLIES & EQUIPMENT	1.	SUPPLIES/IN #98375				Outstanding
LONGS AIR CONDITIONING & HEATING		01- 2014- 0002- 0390- 2- 03600		1653	20141323	08/12/14		150.44
	08/12/14	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE AIR CONDITIONER				Outstanding
BORDEN,S		01- 2014- 0002- 0390- 2- 03600		1789	20141464	08/12/14		162.76
	08/12/14	OFFICE SUPPLIES & EQUIPMENT	1.	1 CHAIR /ASST SUPPLIES				Outstanding
JOOMLA		01- 2014- 0002- 0390- 2- 05900		1790	20141463	08/12/14		1,338.00
	08/12/14	DATA PROCESSING EQUIP & MAIN	1.	WEBSITE IMPLEMENTATION				Outstanding
JERRY SCHNEIDER		01- 2014- 0002- 0390- 2- 20400		1645	20141360	08/12/14		150.00
	08/12/14	MISC. OTHER EXPENSES	1.	BUTTERFLY PROGRAM 8/8/14				Outstanding
KEITH CALMES		01- 2014- 0002- 0390- 2- 20400		1651	20141324	08/12/14		200.00
	08/12/14	MISC. OTHER EXPENSES	1.	SPRING LAKE ART SHOW/ AUG 2/ GUITAR MUSIC				Outstanding
SHAKESPEARE IN THE PARK,INC.		01- 2014- 0002- 0390- 2- 20400		1684	20141322	08/12/14		1,000.00
	08/12/14	MISC. OTHER EXPENSES	1.	SHAKESPEARE I THE PARK/ JUNY 24-27				Outstanding
VERIZON		01- 2014- 0002- 0390- 2- 20400		1698	20141351	08/12/14		34.95
	08/12/14	MISC. OTHER EXPENSES	1.	LIBRARY/ACCT#867001073/7/13-8/12 ISDN ACCESS5				Outstanding
JERSEY CENTRAL POWER & LIGHT		01- 2014- 0002- 0390- 2- 20400		1713	20141308	08/12/14		202.57
	08/12/14	MISC. OTHER EXPENSES	2.	6/20-7/23				Outstanding
GREAT AMERICA LEASING CORP		01- 2014- 0002- 0390- 2- 20400		1717	20141405	08/12/14		24.23
	08/12/14	MISC. OTHER EXPENSES	2.	JULY				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2014- 0002- 0390- 2- 20400		1765	20141425	08/12/14		5,030.45
	08/12/14	MISC. OTHER EXPENSES	2.					Outstanding

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		0002 Outside Cap					
COAST STAR		01- 2014- 0002- 0390- 2- 20400	1787	20141449	08/12/14		176.28
	08/12/14	MISC. OTHER EXPENSES	1.	AD DISPLAY/ 00332692ARTIST SHOWCASE			Outstanding
COAST STAR		01- 2014- 0002- 0390- 2- 20400	1787	20141449	08/12/14		125.00
	08/12/14	MISC. OTHER EXPENSES	2.	FULL COLOR			Outstanding
BURKE ENVIRONMENTAL INC.		01- 2014- 0002- 0390- 2- 20400	1788	20141465	08/12/14		350.00
	08/12/14	MISC. OTHER EXPENSES	1.	CATERING/ART SHOE 8/2/14			Outstanding
SPECTROTEL		01- 2014- 0002- 0390- 2- 20400	1825	20141500	08/12/14		58.84
	08/12/14	MISC. OTHER EXPENSES	2.	AUGUST			Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2014- 0002- 0390- 2- 22200	1601	20141359	08/12/14		140.82
	08/12/14	ADULT BOOKS	2.	CHILDREN BOOKS			Outstanding
OVERDRIVE		01- 2014- 0002- 0390- 2- 22300	1671	20141286	08/12/14		235.80
	08/12/14	E-BOOKS	1.	E BOOKS/IN #0995-153941180-070714			Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2014- 0002- 0390- 2- 23300	1601	20141359	08/12/14		612.43
	08/12/14	CHILDREN'S BOOKS	1.	ADULT BOOKS			Outstanding
ASBURY PARK PRESS		01- 2014- 0002- 0390- 2- 23400	1594	20141326	08/12/14		312.39
20141326	08/12/14	MAGZINES/NEWSPAPERS	1.	ACCT #AP1427346/ 7/1/14-6/30/15			Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2014- 0002- 0390- 2- 29600	1733	20141408	08/12/14		265.62
	08/12/14	VIDEO & AUDIO	1.	VIDEOS			Outstanding
		0390 LIBRARY					
						Department Total :	10,969.16
		0002 Outside Cap					
MUNICIPAL RECORD SERVICE		01- 2014- 0002- 0600- 2- 09500	1659	20141361	08/12/14		586.00
	08/12/14	MUNICIPAL COURT IMA	1.	TRAFFIC TICKETS			Outstanding
MUNICIPAL RECORD SERVICE		01- 2014- 0002- 0600- 2- 09500	1659	20141361	08/12/14		345.00
	08/12/14	MUNICIPAL COURT IMA	2.	SPECIAL COMPLAINTS			Outstanding
MUNICIPAL RECORD SERVICE		01- 2014- 0002- 0600- 2- 09500	1659	20141361	08/12/14		56.50
	08/12/14	MUNICIPAL COURT IMA	3.	S/H			Outstanding
		0600 INTERLOCAL SERV AGREEMENT					
						Department Total :	987.50
		0002 Outside Cap					
STAPLES ADVANTAGE		01- 2014- 0002- 0610- 2- 03600	1679	20141287	08/12/14		103.41
	08/12/14	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2014- 0002- 0610- 2- 05900	1616	20141303	08/12/14		55.41
6452	08/12/14	DATA PROCESSING EQUIP & MAIN	6.	NSTALL AVG/ ANTI VIRUS 5/12			Outstanding
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2014- 0002- 0610- 2- 20400	1786	20141448	08/12/14		129.00
	08/12/14	MISC. OTHER EXPENSES	1.	7/24-/24 COPIER LEASES IN CONSTRUCTION/IN #2587207710 OFFICE			Outstanding
		0610 INTERLOCAL/REG CONSTRUC					
						Department Total :	287.82
		0002 Outside Cap					
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 2014- 0002- 0900- 2- 27900	1726	20141243	08/01/14	7109	10,677.00
	08/01/14	IMPROVEMENTS TO POOL	1.	OMALLEY THRU MONTH MAY /IN # 2277872			Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 2014- 0002- 0900- 2- 27900	1726	20141243	08/01/14	7109	360.00
	08/01/14	IMPROVEMENTS TO POOL	2.	OMALLEY THRU MONTH OF JUNE /IN 2278538			Outstanding

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0002 Outside Cap		0900 CAPITAL IMPROVEMENTS				
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0002- 0900- 2- 27900	1811	20141399	08/12/14		6,189.48
6453	08/12/14	IMPROVEMENTS TO POOL	1.	WIRING OF THE NO END PAVILION/IN #6453		Outstanding
0900 CAPITAL IMPROVEMENTS		Department Total : 17,226.48				
0000		9901 GENERAL LEDGER				
SPRING LAKE BOARD OF EDUCATION	01- 9999- 0000- 9901- 2- 90103	1776	20141483	08/12/14		258,796.00
	08/12/14	SCHOOL TAX	1.	SCHOOL PAYMENT # 1		Outstanding
9901 GENERAL LEDGER		Department Total : 258,796.00				
201313 BOND ORD 2013-13		4103 2013-13 WRECK PD GATE				
LEON S. AVAKIAN,INC.	04- 2013-201313- 4103- 4- 99900	1728	20141401	08/01/14	481	1,745.00
	08/01/14	MISC. OTHER EXPENSES	1.	WRECK POND LIVING SHORELINE/IN # 32961/THRU 6/15/14		Outstanding
LEON S. AVAKIAN,INC.	04- 2013-201313- 4103- 4- 99900	1728	20141401	08/01/14	481	9,540.00
	08/01/14	MISC. OTHER EXPENSES	2.	WRECK POND BYPASS EXPRESS PIPE/NFWS/IN # 32963/THRU 6/15/14		Outstanding
LEON S. AVAKIAN,INC.	04- 2013-201313- 4103- 4- 99900	1728	20141401	08/01/14	481	6,166.25
	08/01/14	MISC. OTHER EXPENSES	3.	WRECK POND OUTFALL SLUICE GATES/IN #32962/THRU 6/15/14		Outstanding
4103 2013-13 WRECK PD GATE		Department Total : 17,451.25				
0000		9901 GENERAL LEDGER				
LEON S. AVAKIAN,INC.	04- 9999- 0000- 9901- 2- 90307	1724	20141404	08/01/14	481	722.50
	08/01/14	IMPROVEMENTS TO POOL	1.	NORTH END POOL/ THRU 6/15/14/IN #32953		Outstanding
9901 GENERAL LEDGER		Department Total : 722.50				
0001 Inside Cap		6001 WATER/SEWER UTILITY				
NEW JERSEY-AMERICAN WATER COMPANY	09- 2014- 0001- 6001- 2- 02000	1670	20141313	08/12/14		174.40
	08/12/14	CONTRACTUAL SERVICES	1.	4 HYDRANTS- JUN3- JULY 1/ACC #1018-2140025153823		Outstanding
COAST STAR	09- 2014- 0001- 6001- 2- 02100	1737	20141413	08/12/14		54.06
	08/12/14	LEGAL ADVERTISING	1.	DISPLAY AD FOR HYDRANT FLUSHING 3/27 IN#325587		Outstanding
COAST STAR	09- 2014- 0001- 6001- 2- 02100	1737	20141413	08/12/14		54.06
	08/12/14	LEGAL ADVERTISING	2.	DISPLAY AD FOR HYDRANT FLUSHING 34/3 IN# 325952		Outstanding
NORLAB INC.	09- 2014- 0001- 6001- 2- 03100	1752	20141341	08/12/14		222.00
	08/12/14	CHEMICALS & GASES	1.	LIQUID TRACING DYE		Outstanding
BLEWETT EQUIPMENT & CONTRACTING LIMITINC	09- 2014- 0001- 6001- 2- 03400	1604	20141285	08/12/14		150.00
	08/12/14	MOTOR VEHICLE PARTS & ACCESS	1.	DOOR FOR WATER DEPT TRUCK		Outstanding
EDMUNDS & ASSOCIATES,INC	09- 2014- 0001- 6001- 2- 03600	1637	20140627	08/12/14		960.00
	08/12/14	OFFICE SUPPLIES & EQUIPMENT	2.	2 BAR CODE SCANNER		Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	09- 2014- 0001- 6001- 2- 05900	1618	20140869	08/12/14		729.00
6355	08/12/14	DATA PROCESSING EQUIP & MAIN	1.	ACER VERITRON COMPUTER SYSTEM/		Outstanding
CUTTER, DRILL & MACHINE INC.	09- 2014- 0001- 6001- 2- 13900	1609	20141252	08/12/14		711.62
31524	08/12/14	CUSTOMER SERVICE SUPPLIE	1.	WATER SUPPLY PARTS		Outstanding
FERGUSON ENTERPRISES, INC.	09- 2014- 0001- 6001- 2- 13900	1739	20141336	08/12/14		15.88
	08/12/14	CUSTOMER SERVICE SUPPLIE	1.	SERVICE PARTS IN # 4225466		Outstanding
OCEAN COUNTY UTILITIES AUTHORITY	09- 2014- 0001- 6001- 2- 14100	1666	20140942	08/12/14		176.00
	08/12/14	SEWER MAINTENANCE	1.	2 YARDS OF SEWER DEBIS DEPOSITED		Outstanding
DON BRAHN JR	09- 2014- 0001- 6001- 2- 20400	1640	20141379	08/12/14		164.00

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0001 Inside Cap		6001 WATER/SEWER UTILITY					
	08/12/14	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR WATER CLASS AND TEXTBOOKS			Outstanding
SIGHT SAVER OPTICAL	09- 2014-	0001- 6001- 2- 21300	1691	20141171	08/12/14		160.00
	08/12/14	GLASSES	1.	GARY GLASSFORD EYEWARE			Outstanding
TREASURER,STATE OF NEW JERSEY	09- 2014-	0001- 6001- 2- 25500	1696	201414311	08/12/14		720.00
	08/12/14	NJ STATE TAX FEES,PERMITS	1.	NJ SAFE DRINKING WATER ANNUAL OPERATION/IN #140955710/PROGRAMID #1348001			Outstanding
		6001 WATER/SEWER UTILITY					Department Total : 4,291.02
0001 Inside Cap		6004 FINANCIAL ADMINISTRATION					
ROBERT A. HULSART AND COMPANY	09- 2014-	0001- 6004- 2- 19900	1730	20141397	08/01/14	2702	10,000.00
	08/01/14	AUDIT & OTHER SERVICE	2.	2013 ANNUAL AUDIT/WATER			Outstanding
		6004 FINANCIAL ADMINISTRATION					Department Total : 10,000.00
0001 Inside Cap		6015 UTILITY EXPENSES					
NEW JERSEY NATURAL GAS CO.	09- 2014-	0001- 6015- 2- 07000	1668	20141350	08/12/14		557.21
	08/12/14	HEATING OIL & GAS	2.	6/11-7/11/14			Outstanding
JERSEY CENTRAL POWER & LIGHT	09- 2014-	0001- 6015- 2- 07100	1714	20141308	08/12/14		5,425.94
	08/12/14	ELECTRICITY	3.	6/20-7/23			Outstanding
RIGGINS INC	09- 2014-	0001- 6015- 2- 07400	1675	20141374	08/12/14		2,288.58
	08/12/14	GASOLINE AND DIESEL FUEL	2.	IN # 74845316 & 74845318 DELIVERY 7/17			Outstanding
GREAT AMERICA LEASING CORP	09- 2014-	0001- 6015- 2- 07600	1718	20141405	08/12/14		24.23
	08/12/14	TELEPHONE CHARGES	3.	JULY			Outstanding
SPECTROTEL	09- 2014-	0001- 6015- 2- 07600	1826	20141500	08/12/14		55.42
	08/12/14	TELEPHONE CHARGES	3.	AUGUST			Outstanding
		6015 UTILITY EXPENSES					Department Total : 8,351.38
0001 Inside Cap		6016 GROUP INS FOR EMPLOYEES					
BORO OF SPRING LAKE/ MEDICAL	09- 2014-	0001- 6016- 2- 09200	1766	20141425	08/12/14		3,302.19
	08/12/14	MEDICAL INSURANCE	3.				Outstanding
		6016 GROUP INS FOR EMPLOYEES					Department Total : 3,302.19
0000		0852 DOG TRUST					
ASSOCIATED HUMANE SOCIETIES	13- 0000-	0000- 0852- 2- 89900	1595	20141312	08/12/14		910.00
	08/12/14	MISC. OTHER EXPENSES	1.	ANIMAL SERVIES JUNE 2014/IN #6846			Outstanding
NJ DEPT OF HEALTH & SENIOR SERVICES	13- 0000-	0000- 0852- 2- 89900	1802	20141487	08/12/14		8.40
	08/12/14	MISC. OTHER EXPENSES	1.	JU;Y DOG REPORT			Outstanding
		0852 DOG TRUST					Department Total : 918.40
0000		0862 SPRING LAKE TRUST					
CRAIG & NACNY GUIFFRE	15- 0000-	0000- 0862- 2- 89900	1641	20141301	08/12/14		1,250.00
	08/12/14	MISC. OTHER EXPENSES	1.	REFUND OF STREET OPENING/209 PENNA 16-4			Outstanding
MICHAEL & NANCY ROBINSON	15- 0000-	0000- 0862- 2- 89900	1658	20141302	08/12/14		1,250.00
	08/12/14	MISC. OTHER EXPENSES	1.	RETURN OF STREET OPENING BOND/ 214 PENNA/ 20-13.02			Outstanding
		0862 SPRING LAKE TRUST					Department Total : 2,500.00
0000		0863 MT LAUREL TRUST					

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0000		0863 MT LAUREL TRUST					
AFFORDABLE HOUSING ALLIANCE INC.	08/12/14	16- 0000- 0000- 0863- MISC. OTHER EXPENSES	2- 89900 1.	1792	20141466	08/12/14	87,990.30 Outstanding
AFFORDABLE HOUSING ALLIANCE INC.	08/12/14	16- 0000- 0000- 0863- MISC. OTHER EXPENSES	2- 89900 2.	1792	20141466	08/12/14	10,000.00 Outstanding
		0863 MT LAUREL TRUST					Department Total : 97,990.30
0000		0868 RECREATION					
JAEGER LUMBER 536705	08/12/14	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1646	20141250	08/12/14	103.10 Outstanding
SWANK MOTION PICTURES, INC.	08/12/14	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 3.	1693	20141098	08/12/14	1,059.00 Outstanding
JAEGER LUMBER 538180	08/12/14	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1748	20141281	08/12/14	2,340.00 Outstanding
JAEGER LUMBER 541146	08/12/14	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1749	20141290	08/12/14	164.00 Outstanding
JOSEPH FAZZIO - WALL, LLC 2052041	08/12/14	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1751	20141249	08/12/14	96.72 Outstanding
CABLEVISION	08/12/14	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1758	20141416	08/12/14	94.90 Outstanding
ANNE MARIE CALLAHAN	08/12/14	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1793	20141468	08/12/14	660.00 Outstanding
HERMANN SCREENPRINTING & EMBROIDERY	08/12/14	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1794	20141467	08/12/14	433.55 Outstanding
		0868 RECREATION					Department Total : 4,951.27
0000		0869 JUNIOR LIFEGUARDS					
BOROUGH OF BELMAR	08/12/14	26- 0000- 0000- 0869- MISC. OTHER EXPENSES	2- 89900 1.	1602	20141306	08/12/14	460.00 Outstanding
EGANS SPRING LAKE LIQUORS	08/12/14	26- 0000- 0000- 0869- MISC. OTHER EXPENSES	2- 89900 1.	1638	20141329	08/12/14	369.65 Outstanding
MANASQUAN JR GUARD PROGRAM	08/12/14	26- 0000- 0000- 0869- MISC. OTHER EXPENSES	2- 89900 1.	1660	20141300	08/12/14	460.00 Outstanding
SCREEN STYLES 70777	08/12/14	26- 0000- 0000- 0869- MISC. OTHER EXPENSES	2- 89900 1.	1683	201471263	08/12/14	636.25 Outstanding
LONG BRANCH JR LIFEGUARDS	08/12/14	26- 0000- 0000- 0869- MISC. OTHER EXPENSES	2- 89900 1.	1721	20141299	08/12/14	460.00 Outstanding
CITY OF ASBURY PARK- SPECIAL FUNDS	08/12/14	26- 0000- 0000- 0869- MISC. OTHER EXPENSES	2- 89900 1.	1743	20141041	08/12/14	460.00 Outstanding
SCREEN STYLES 70900	08/12/14	26- 0000- 0000- 0869- MISC. OTHER EXPENSES	2- 89900 1.	1754	20141335	08/12/14	3,041.50 Outstanding
SCREEN STYLES 70900	08/12/14	26- 0000- 0000- 0869- MISC. OTHER EXPENSES	2- 89900 2.	1754	20141335	08/12/14	25.00 Outstanding
SCREEN STYLES		26- 0000- 0000- 0869-	2- 89900	1755	20141319	08/12/14	82.50

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0000		0869 JUNIOR LIFEGUARDS					
70914	08/12/14	MISC. OTHER EXPENSES	1.	15 HEAVY WEIGHT COTON TEES FOR JR GUARDS IN#70914			Outstanding
SCREEN STYLES		26- 0000- 0000- 0869- 2- 89900	1755	20141319	08/12/14		6.00
70914	08/12/14	MISC. OTHER EXPENSES	2.	SCREEN SET			Outstanding
		0869 JUNIOR LIFEGUARDS					Department Total : 6,000.90
0001 Inside Cap		8001 BEACHFRONT MAINTENANCE					
BELMAR PAINT & DECORATING		81- 2014- 0001- 8001- 2- 03000	1606	20141087	08/12/14		227.37
3223519	08/12/14	MATERIAL & SUPPLIES	1.	PAINT FOR PICNIC TABLES ON BAORDWALK			Outstanding
AARON & COMPANY		81- 2014- 0001- 8001- 2- 03800	1590	20141130	08/12/14		15.44
S4820830.001	08/12/14	LUMBER,HARDWARE & MINOR TO 1.		PIPE HANGERS /PIER BEACH BATHROOM			Outstanding
ULINE		81- 2014- 0001- 8001- 2- 20400	1806	20141293	08/12/14		661.78
600252518	08/12/14	MISC. OTHER EXPENSES	1.	RECYCLING CANS AND BATTERIES @ BEACH BATH			Outstanding
		8001 BEACHFRONT MAINTENANCE					Department Total : 904.59
0001 Inside Cap		8002 BEACHFRONT OPERATION					
CABLEVISION		81- 2014- 0001- 8002- 2- 02000	1612	20141354	08/12/14		173.70
	08/12/14	CONTRACTUAL SERVICES	1.	ACT#198253-01-5/NO END/7/15-8/14/14			Outstanding
CABLEVISION		81- 2014- 0001- 8002- 2- 02000	1612	20141354	08/12/14		22.41
	08/12/14	CONTRACTUAL SERVICES	2.	ACCT#190892-02-7/ SO END/7/14-8/14/14			Outstanding
STAPLES ADVANTAGE		81- 2014- 0001- 8002- 2- 03600	1678	20141369	08/12/14		166.40
	08/12/14	OFFICE SUPPLIES & EQUIPMENT	2.	OFFICE SUPPLIES			Outstanding
STAPLES ADVANTAGE		81- 2014- 0001- 8002- 2- 03600	1685	20141320	08/12/14		101.97
	08/12/14	OFFICE SUPPLIES & EQUIPMENT	1.	INK FOR PRINTER			Outstanding
STAPLES ADVANTAGE		81- 2014- 0001- 8002- 2- 03600	1764	20141428	08/12/14		56.81
	08/12/14	OFFICE SUPPLIES & EQUIPMENT	1.	COMPUTER INK			Outstanding
SPRING LAKE VARIETY STORE		81- 2014- 0001- 8002- 2- 03600	1782	20141185	08/12/14		254.74
	08/12/14	OFFICE SUPPLIES & EQUIPMENT	1.	ASST OFFICE SUPPLIES			Outstanding
SCREEN STYLES		81- 2014- 0001- 8002- 2- 04300	1689	20140859	08/12/14		2,973.50
70339	08/12/14	UNIFORM ALLOWANCE	1.	HOODIES & T SHITS FOR GATE STAFF			Outstanding
SCREEN STYLES		81- 2014- 0001- 8002- 2- 04300	1774	20141268	08/12/14		250.00
71087	08/12/14	UNIFORM ALLOWANCE	1.	STAFF T SHIRTS			Outstanding
DANIEL FINN,BEACH SUPERVISOR		81- 2014- 0001- 8002- 2- 05800	1629	20141337	08/12/14		69.99
	08/12/14	OTHER EQUIPMENT AND SUPPLIES	1.	REIMBURSENT FOR TENT AT THE SALEM AVE SALES WINDOW.			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		81- 2014- 0001- 8002- 2- 05900	1809	20141398	08/12/14		570.00
	08/12/14	DATA PROCESSING EQUIP & MAIN	1.	TIMECLOCK AT PAVILION, NO & SO END LAPTOPS/IN #6513			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		81- 2014- 0001- 8002- 2- 05900	1809	20141398	08/12/14		95.00
	08/12/14	DATA PROCESSING EQUIP & MAIN	2.	INSTALLED NEW PRINTER @ BEACH/IN#6554			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		81- 2014- 0001- 8002- 2- 05900	1810	20140728	08/12/14		2,043.89
6454	08/12/14	DATA PROCESSING EQUIP & MAIN	1.	BEACH WIFI /EST #668			Outstanding
M.& W. COMMUNICATIONS,INC.		81- 2014- 0001- 8002- 2- 20400	1655	20141368	08/12/14		210.00
296513	08/12/14	MISC. OTHER EXPENSES	1.	REPAIR/ MOVE TRANSMITTER & RESPONDER TO LIFEGUARD OFFICE@ BEACH			Outstanding
SCREEN STYLES		81- 2014- 0001- 8002- 2- 20400	1690	20141207	08/12/14		840.00
70702	08/12/14	MISC. OTHER EXPENSES	1.	200 HOODED JACKETS FOR GUARDS			Outstanding
SCREEN STYLES		81- 2014- 0001- 8002- 2- 20400	1690	20141207	08/12/14		12.00

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0001 Inside Cap		8002 BEACHFRONT OPERATION					
70702	08/12/14	MISC. OTHER EXPENSES	2.	2 SCREEN RESETS			Outstanding
V.E. RALPH & SONS, INC.	08/12/14	81- 2014- 0001- 8002- 2- 20400	1756	20141153	08/12/14		1,355.05
		MISC. OTHER EXPENSES	1.	MEDICAL SUPPLIES			Outstanding
V.E. RALPH & SONS, INC.	08/12/14	81- 2014- 0001- 8002- 2- 20400	1817	20141375	08/12/14		215.00
283034	08/12/14	MISC. OTHER EXPENSES	1.	ASST FIRST AID SUPPLIES			Outstanding
8002 BEACHFRONT OPERATION		Department Total : 9,410.46					
0001 Inside Cap		8003 POLICE					
M.& W. COMMUNICATIONS, INC.	08/12/14	81- 2014- 0001- 8003- 2- 05400	1657	20141367	08/12/14		582.00
		COMMUNICATION EQUIP. & MAIN	2.	RADIO PARTS FOR SPECIAL POLICE			Outstanding
8003 POLICE		Department Total : 582.00					
0001 Inside Cap		8004 FINANCIAL AMDINISTRATION					
ROBERT A. HULSART AND COMPANY	08/01/14	81- 2014- 0001- 8004- 2- 19900	1731	20141397	08/01/14	4001	5,800.00
		AUDIT & OTHER SERVICE	3.	2013 ANNUAL AUDIT/BEACH			Outstanding
8004 FINANCIAL AMDINISTRATION		Department Total : 5,800.00					
0001 Inside Cap		8006 INSURANCE					
BORO OF SPRING LAKE/ MEDICAL	08/12/14	81- 2014- 0001- 8006- 2- 09200	1767	20141425	08/12/14		4,953.29
		MEDICAL INSURANCE	4.				Outstanding
WRIGHT NATIONAL FLOOD INSURANCE COMPANY	08/12/14	81- 2014- 0001- 8006- 2- 20800	1819	20141314	08/12/14		13,199.00
		FLOOD	1.	400-402 OCEAN AVE/ POLICY # 29 1150716288 03			Outstanding
8006 INSURANCE		Department Total : 18,152.29					
0001 Inside Cap		8007 VEHICLE MAINTENANCE					
TEXAS REFINERY CORP. 935646	08/12/14	81- 2014- 0001- 8007- 2- 03400	1759	20141364	08/12/14		337.00
		MOTOR VEHICLE PARTS & ACCESS	1.	CASEOF GREASE FOR BEACH MACHINES & S/H			Outstanding
VAN WICKLE AUTO SUPPLY CO.	08/12/14	81- 2014- 0001- 8007- 2- 03400	1824	20141498	08/12/14		265.87
		MOTOR VEHICLE PARTS & ACCESS	3.	JULY INVOICES			Outstanding
ASBURY AUTO TOPS	08/12/14	81- 2014- 0001- 8007- 2- 23000	1599	20141204	08/12/14		75.00
		CUSHMAN PART	1.	SEAT REPAIR FOR CUSHMAN # 62			Outstanding
8007 VEHICLE MAINTENANCE		Department Total : 677.87					
0001 Inside Cap		8009 SANITARY LANDFILL					
MAZZA	08/12/14	81- 2014- 0001- 8009- 2- 19700	1803	20141485	08/12/14		3,529.48
		SANITARY LANDFILL EXPENSES	1.	JULY TICKETS			Outstanding
8009 SANITARY LANDFILL		Department Total : 3,529.48					
0001 Inside Cap		8011 STATUTORY EXPAND.CONT TO					
NJ DEPART.OF LABOR & WORKFORCE DEVELOPME	08/12/14	81- 2014- 0001- 8011- 2- 10600	1702	20141387	08/12/14		6,098.16
		UNEMPLOYMENT COMPENSATIO	1.	UNEMPLOYMENT - QT ENDING 6/30/14			Outstanding
8011 STATUTORY EXPAND.CONT TO		Department Total : 6,098.16					
0001 Inside Cap		8012 CONTRIBUTION TO FIRST AID					
SEABOARD WELDING SUPPLY	08/12/14	81- 2014- 0001- 8012- 2- 20400	1805	20141480	08/12/14		56.50
		MISC. OTHER EXPENSES	1.	IN # 2029054			Outstanding
SEABOARD WELDING SUPPLY	08/12/14	81- 2014- 0001- 8012- 2- 20400	1805	20141480	08/12/14		117.00
		MISC. OTHER EXPENSES	2.	2030218			Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/01/2014 TO 08/12/2014

Date : 08/08/2014

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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
8012 CONTRIBUTION TO FIRST AID						Department Total : 173.50
0001 Inside Cap						8015 UTILITY EXPENSES
JERSEY CENTRAL POWER & LIGHT	81- 2014- 0001- 8015- 2- 07100	1715	20141308	08/12/14		355.76
08/12/14	ELECTRICITY	4.	6/20-7/23			Outstanding
RIGGINS INC	81- 2014- 0001- 8015- 2- 07400	1676	20141374	08/12/14		4,005.01
08/12/14	GASOLINE AND DIESEL FUEL	3.	IN # 74845316 & 74845318 DELIVERY 7/17			Outstanding
GREAT AMERICA LEASING CORP	81- 2014- 0001- 8015- 2- 07600	1719	20141405	08/12/14		48.46
08/12/14	TELEPHONE CHARGES	4.	JULY			Outstanding
SPECTROTEL	81- 2014- 0001- 8015- 2- 07600	1827	20141500	08/12/14		5.67
08/12/14	TELEPHONE CHARGES	4.	AUGUST			Outstanding
8015 UTILITY EXPENSES						Department Total : 4,414.90
200528 ORDINANCE 28-2005						4070 I BCH IMPRO/SAND REPL/BD
LEON S. AVAKIAN, INC.	84- 2005-200528- 4070- 4- 99900	1727	20141402	08/01/14	374	8,873.75
08/01/14	MISC. OTHER EXPENSES	1.	LAKE COMO OUTFALL/IN #32955/THRU 6/15/14			Outstanding
LEON S. AVAKIAN, INC.	84- 2005-200528- 4070- 4- 99900	1727	20141402	08/01/14	374	1,005.00
08/01/14	MISC. OTHER EXPENSES	2.	SOUTH END PAVILION STORM DAMAGE/IN #32957/THRU 6/15/14			Outstanding
MONARCH ELECTRIC COMPANY	84- 2005-200528- 4070- 4- 99900	1820	20140844	08/12/14		518.32
08/12/14	MISC. OTHER EXPENSES	1.	PIER BEACH BATHROOM			Outstanding
MONARCH ELECTRIC COMPANY	84- 2005-200528- 4070- 4- 99900	1821	20140819	08/12/14		64.68
8605764	08/12/14	MISC. OTHER EXPENSES	1.	ELECTRICAL SUPPLIES FOR PIER BEACH BATHROOMS		Outstanding
4070 I BCH IMPRO/SAND REPL/BD						Department Total : 10,461.75
201304 BOND ORD 2013-004						4104 HURRICANE RECONSTRUCTION
KING LUMINAIRE CO, INC.	84- 2013-201304- 4104- 4- 99900	1652	20131966	08/12/14		944.00
13190	08/12/14	MISC. OTHER EXPENSES	1.	LIGHT GLOBES FOR GATES & 3RD AVE THAT WERE DESTROYED BY SANDY		Outstanding
4104 HURRICANE RECONSTRUCTION						Department Total : 944.00
0001 Inside Cap						9010 AUDIT SERVICES
ROBERT A. HULSART AND COMPANY	91- 2014- 0001- 9010- 2- 20400	1732	20141397	08/01/14	1879	4,700.00
08/01/14	MISC. OTHER EXPENSES	4.	2013 ANNUAL AUDIT/WATER			Outstanding
9010 AUDIT SERVICES						Department Total : 4,700.00
0001 Inside Cap						9012 INSURANCE
BORO OF SPRING LAKE/ MEDICAL	91- 2014- 0001- 9012- 2- 09200	1768	20141425	08/12/14		1,651.09
08/12/14	MEDICAL INSURANCE	5.				Outstanding
9012 INSURANCE						Department Total : 1,651.09
0001 Inside Cap						9016 OTHER PUBLIC WORKS FUNCTIONS
BELMAR PAINT & DECORATING	91- 2014- 0001- 9016- 2- 03000	1607	20140786	08/12/14		177.55
08/12/14	MATERIAL & SUPPLIES	1.	ASST PAINTING SUPPLIOES FOR THE POOL AREA			Outstanding
CLAYTON BLOCK COMPANY, INC.	91- 2014- 0001- 9016- 2- 03000	1622	20141141	08/12/14		38.90
133226287	08/12/14	MATERIAL & SUPPLIES	1.	BAGS OF SAND FOR NO END HANDI CAPLIFT CHAIR		Outstanding
GRAINGER	91- 2014- 0001- 9016- 2- 03000	1643	20141225	08/12/14		184.24
08/12/14	MATERIAL & SUPPLIES	1.	STAINLESS STEEL CABLE/ SO END			Outstanding
HOME DEPOT INC.	91- 2014- 0001- 9016- 2- 03000	1644	20141358	08/12/14		36.36

BOROUGH OF SPRING LAKE

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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	
			0001	Inside Cap	9016 OTHER PUBLIC WORKS FUNCTIONS							
		08/12/14		MATERIAL & SUPPLIES	1.	ANCHOR FOR HAND CAP LIFT @ SO END POOL					Outstanding	
JAEGER LUMBER			91-	2014-	0001-	9016-	2-	03000	1750	20141328	08/12/14	36.93
541528		08/12/14		MATERIAL & SUPPLIES	1.	ASST TOOLS					Outstanding	
ASBURY PARK ELECTRIC			91-	2014-	0001-	9016-	2-	05500	1598	20140995	08/12/14	46.08
SUPPLY/RAHWAY ELEC.												
20140095		08/12/14		PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	ELECTRICAL SUPPLIES FOR NE PAV					Outstanding	
MIRACLE CHEMICAL CO.			91-	2014-	0001-	9016-	2-	29500	1661	20141331	08/12/14	275.00
6836		08/12/14		POOL CLEANER & SUPPLIES	1.	SALT FOR NO END POOL					Outstanding	
MIRACLE CHEMICAL CO.			91-	2014-	0001-	9016-	2-	29500	1665	20141224	08/12/14	275.00
15017		08/12/14		POOL CLEANER & SUPPLIES	1.	POOL SALT					Outstanding	
MIRACLE CHEMICAL CO.			91-	2014-	0001-	9016-	2-	29500	1673	20140993	08/12/14	253.00
14995		08/12/14		POOL CLEANER & SUPPLIES	2.	CHEMICALS FOR POOL					Outstanding	
SEABOARD WELDING SUPPLY			91-	2014-	0001-	9016-	2-	29500	1680	20141279	08/12/14	55.00
2030095		08/12/14		POOL CLEANER & SUPPLIES	1.	CARBON DIOXIDE FOR NO END POOL					Outstanding	
VAN SANT EQUIPMENT CORP.			91-	2014-	0001-	9016-	2-	29500	1697	20141289	08/12/14	250.45
0711510		08/12/14		POOL CLEANER & SUPPLIES	1.	WASH HOSE FOR SO END POOL					Outstanding	
ATLANTIC IRRIGATION			91-	2014-	0001-	9016-	2-	29500	1740	20141288	08/12/14	63.80
SPECIALTIES, INC.												
4032272		08/12/14		POOL CLEANER & SUPPLIES	1.	GLUE FOR NO END POOL					Outstanding	
JOSEPH FAZZIO - WALL,LLC			91-	2014-	0001-	9016-	2-	29500	1760	20141284	08/12/14	56.62
2052379		08/12/14		POOL CLEANER & SUPPLIES	1.	HARDWARE FOR VALVE @ NO END POOL					Outstanding	
POOL DOCTOR			91-	2014-	0001-	9016-	2-	29500	1761	20141280	08/12/14	77.94
		08/12/14		POOL CLEANER & SUPPLIES	1.	POOL WATER TEST STRIPS					Outstanding	
SEABOARD WELDING SUPPLY			91-	2014-	0001-	9016-	2-	29500	1771	20141406	08/12/14	55.00
2030875		08/12/14		POOL CLEANER & SUPPLIES	1.	CARBON DIOXIDE FOR NO END POOL					Outstanding	
MIRACLE CHEMICAL CO.			91-	2014-	0001-	9016-	2-	29500	1814	20141218	08/12/14	506.00
15361		08/12/14		POOL CLEANER & SUPPLIES	1.	125 GALLONS OF CHLORINE @2.53 PER GL					Outstanding	
9016 OTHER PUBLIC WORKS FUNCTIONS										Department Total :	2,387.87	
			0001	Inside Cap	9040 UTILITY EXPENSE							
JERSEY CENTRAL POWER & LIGHT			91-	2014-	0001-	9040-	2-	07100	1716	20141308	08/12/14	660.71
		08/12/14		ELECTRICITY	5.	6/20-7/23					Outstanding	
9040 UTILITY EXPENSE										Department Total :	660.71	
			0001	Inside Cap	9050 UTILITY EXPENSE							
GREAT AMERICA LEASING CORP			91-	2014-	0001-	9050-	2-	07600	1720	20141405	08/12/14	24.23
		08/12/14		TELEPHONE CHARGES	5.	JULY					Outstanding	
SPECTROTEL			91-	2014-	0001-	9050-	2-	07600	1828	20141500	08/12/14	1.89
		08/12/14		TELEPHONE CHARGES	5.	AUGUST					Outstanding	
9050 UTILITY EXPENSE										Department Total :	26.12	
			201208	BOND ORDINANCE 2012-08	4102 NORTH END POOL RECONSTRU							
JAEGER LUMBER			94-	2012-	201208-	4102-	4-	99900	1647	20141083	08/12/14	877.88
528802-53289		08/12/14		MISC. OTHER EXPENSES	1.	HOOKS FOR ALL LOCKERS					Outstanding	
BEN R HARVEY CO, INC			94-	2012-	201208-	4102-	4-	99900	1822	20122581	08/12/14	119,002.13
APP # 26		08/12/14		MISC. OTHER EXPENSES	1.	NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012					Outstanding	
4102 NORTH END POOL RECONSTRU										Department Total :	119,880.01	
										Grand Total :	776,126.04	