

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)	747,961.38
WATER/SEWER OPERATING (9)	68,225.48
DOG TRUST (13)	910.00
SPRING LAKE TRUST (15)	5,835.00
RECREATION (25)	6,363.84
BEACH OPERATING (81)	161,125.29
POOL OPERATING (91)	44,200.28
TOTAL	\$1,034,621.27


ROBBIN KIRK, CHIEF FINANCIAL OFFICER

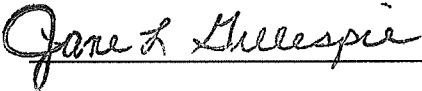
Jennifer Naughton
MAYOR JENNIFER NAUGHTON

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 September 16, 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 September 16, 2014.



Borough Clerk

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 09/16/2014

Date : 09/12/2014

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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				0135 AUDIT SERVICE				
ROBERT A. HULSART AND COMPANY	09/16/14	01- 2013- 0001- 0135- 2- 02800	OTHER PROF CONS SPEC SERVICE 1.	2107	20141708	09/16/14		5,000.00
			2013 SINGLE AUDIT					Outstanding
0135 AUDIT SERVICE				Department Total :				5,000.00
0001 Inside Cap				0240 POLICE DEPARTMENT				
EAGLE POINT GUN/T J MORRIS & SON	09/16/14	01- 2013- 0001- 0240- 2- 22400	AMMUNITION-ORDINANCE 1.	1977	20131321	09/16/14		5,000.00
			AMMUNITION					Outstanding
0240 POLICE DEPARTMENT				Department Total :				5,000.00
0001 Inside Cap				0100 GENERAL ADMINISTRATION				
CABLEVISION	09/16/14	01- 2014- 0001- 0100- 2- 02000	CONTRACTUAL SERVICES 2.	1971	20141608	09/16/14		84.90
			BORO HALL/196288-01-4 (8/22-9/21)					Outstanding
WRIGHT NATIONAL FLOOD INSURANCE COMPANY	09/16/14	01- 2014- 0001- 0100- 2- 02000	CONTRACTUAL SERVICES 2.	2100	20141718	09/16/14		2,886.00
			FLOOD INSUREANCE @ LITTLE LEAGUE					Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	09/16/14	01- 2014- 0001- 0100- 2- 04600	LEASE AGREEMENT 2.	2084	20141690	09/16/14		209.12
			ACCT #1015502A2/8/26-9/25					Outstanding
ASBURY PARK PRESS	09/16/14	01- 2014- 0001- 0100- 2- 20300	PUBLIC INFORMATION 1.	1954	20141594	09/16/14		319.56
			CLASSIFIED AD FOR 2 LOTS ON 2ND STREET/ ORDER #0102093150/ 6/12,6/13,6/14,6/15					Outstanding
GOVDELIVERY	09/16/14	01- 2014- 0001- 0100- 2- 20300	PUBLIC INFORMATION 1.	1982	20141649	09/16/14		230.88
			EMERGENCY NOTIFICATION SYSTEM/IN #2139					Outstanding
SUB AQUA RESCUE SYSTEMS LLC	09/16/14	01- 2014- 0001- 0100- 2- 20400	MISC. OTHER EXPENSES 2.	2060	20141679	09/16/14		900.00
			PUBLIC SAFETY RESCUE SWIMMER COURSE					Outstanding
0100 GENERAL ADMINISTRATION				Department Total :				4,630.46
0001 Inside Cap				0120 MUNICIPAL CLERK				
COAST STAR	09/16/14	01- 2014- 0001- 0120- 2- 02100	LEGAL ADVERTISING 1.	2045	20141671	09/16/14		13.84
			ORD 2014-011/IN #00333966					Outstanding
COAST STAR	09/16/14	01- 2014- 0001- 0120- 2- 02100	LEGAL ADVERTISING 2.	2045	20141671	09/16/14		44.78
			IN00333967/ ORD2014-012					Outstanding
STAPLES ADVANTAGE	09/16/14	01- 2014- 0001- 0120- 2- 03600	OFFICE SUPPLIES & EQUIPMENT 2.	2029	20141559	09/16/14		18.36
			STRAIGHT EDGE FILE FOLDERS					Outstanding
STAPLES ADVANTAGE	09/16/14	01- 2014- 0001- 0120- 2- 03600	OFFICE SUPPLIES & EQUIPMENT 2.	2051	20141618	09/16/14		159.67
			ASST OFFICE SUPPLIES					Outstanding
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	09/16/14	01- 2014- 0001- 0120- 2- 04200	EDUCATION AND TRAINING 1.	2101	20141717	09/16/14		99.00
			LATEST PENISION RULES/JANE GILLESPIE					Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	09/16/14	01- 2014- 0001- 0120- 2- 05900	DATA PROCESSING EQUIP & MAIN 2.	1969	20141395	09/16/14		37.50
			IN #6730 -7/16 VPN JANES COMPUTER					Outstanding
GOVDELIVERY	09/16/14	01- 2014- 0001- 0120- 2- 20400	MISC. OTHER EXPENSES 2.	1982	20141649	09/16/14		230.76
			EMERGENCY NOTIFICATION SYSTEM/IN #2139					Outstanding
PEARLE VISION	09/16/14	01- 2014- 0001- 0120- 2- 21300	GLASSES 1.	2019	20141586	09/16/14		485.30
			JANE GILLESPIE/ EYE ALLOWANCE					Outstanding
0120 MUNICIPAL CLERK				Department Total :				1,089.21
0001 Inside Cap				0130 FINANCIAL ADMINISTRATION TREAS				

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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		0130 FINANCIAL ADMINISTRATION TREAS					
DESIGN 446 ,INC./WINEMILLER PRESS WP-256957	09/16/14	01- 2014- 0001- 0130- 2- 02300 PRINTING & BINDING	2088 1.	20141430	09/16/14		250.00 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	09/16/14	01- 2014- 0001- 0130- 2- 05900 DATA PROCESSING EQUIP & MAIN	1967 1.	20141658	09/16/14		190.00 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	09/16/14	01- 2014- 0001- 0130- 2- 05900 DATA PROCESSING EQUIP & MAIN	1969 3.	20141395	09/16/14		37.50 Outstanding
GOVDELIVERY	09/16/14	01- 2014- 0001- 0130- 2- 20400 MISC. OTHER EXPENSES	1982 3.	20141649	09/16/14		230.76 Outstanding
PFRS - PENSION PAYMENT	09/16/14	01- 2014- 0001- 0130- 2- 20400 MISC. OTHER EXPENSES	2013 1.	20141629	09/16/14		63.39 Outstanding
PERS - PENSION PAYMENT	09/16/14	01- 2014- 0001- 0130- 2- 20400 MISC. OTHER EXPENSES	2014 1.	20141650	09/16/14		65.24 Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS					Department Total : 836.89
0001 Inside Cap		0145 REVENUE ADM. TAX COLLECTION					
EDMUNDS & ASSOCIATES,INC 14-01543	09/16/14	01- 2014- 0001- 0145- 2- 02300 PRINTING & BINDING	1978 1.	20141525	09/16/14		589.39 Outstanding
DESIGN 446 ,INC./WINEMILLER PRESS WP-256957	09/16/14	01- 2014- 0001- 0145- 2- 02300 PRINTING & BINDING	2088 2.	20141430	09/16/14		245.00 Outstanding
STAPLES ADVANTAGE	09/16/14	01- 2014- 0001- 0145- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	2027 1.	20141568	09/16/14		49.86 Outstanding
GOVDELIVERY	09/16/14	01- 2014- 0001- 0145- 2- 20400 MISC. OTHER EXPENSES	1982 4.	20141649	09/16/14		230.76 Outstanding
		0145 REVENUE ADM. TAX COLLECTION					Department Total : 1,115.01
0001 Inside Cap		0150 TAX ASSESSMENT ADMINISTRATION					
GAGLIANO APPRAISAL,LLC	09/16/14	01- 2014- 0001- 0150- 2- 20400 MISC. OTHER EXPENSES	2082 1.	20141689	09/16/14		1,356.25 Outstanding
		0150 TAX ASSESSMENT ADMINISTRATION					Department Total : 1,356.25
0001 Inside Cap		0155 LEGAL SERVICES (LEGAL DEPT.)					
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	09/16/14	01- 2014- 0001- 0155- 2- 29100 BORO ATTORNEY	2118 1.	20141724	09/16/14		6,787.00 Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	09/16/14	01- 2014- 0001- 0155- 2- 29100 BORO ATTORNEY	2118 2.	20141724	09/16/14		1,470.00 Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)					Department Total : 8,257.00
0001 Inside Cap		0180 PLANNING BOARD					
COAST STAR	09/16/14	01- 2014- 0001- 0180- 2- 02100 LEGAL ADVERTISING	1972 1.	20141613	09/16/14		13.16 Outstanding
COAST STAR	09/16/14	01- 2014- 0001- 0180- 2- 02100 LEGAL ADVERTISING	1972 2.	20141613	09/16/14		13.84 Outstanding
STAPLES ADVANTAGE	09/16/14	01- 2014- 0001- 0180- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	2051 3.	20141618	09/16/14		41.97 Outstanding

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Invoice No.				Item Desc				Check Status
0001 Inside Cap				0180 PLANNING BOARD				
GOVDELIVERY		01- 2014- 0001- 0180-	2- 20400	1982	20141649	09/16/14		230.76
	09/16/14	MISC. OTHER EXPENSES	9.	EMERGENCY NOTIFICATION SYSTEM/IN #2139				Outstanding
0180 PLANNING BOARD				Department Total :				299.73
0001 Inside Cap				0205 ZONING OFFICER				
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2014- 0001- 0205-	2- 20400	1969	20141395	09/16/14		37.50
	09/16/14	MISC. OTHER EXPENSES	1.	IN #6716 FIX CONNECTION ON ZONING OFFICER LAPTOP				Outstanding
0205 ZONING OFFICER				Department Total :				37.50
0001 Inside Cap				0210 INSURANCE				
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2014- 0001- 0210-	2- 09900	2097	20141719	09/16/14		35,664.67
	09/16/14	PROPERTY	2.	2ND INSTALLMENT 2014				Outstanding
WRIGHT NATIONAL FLOOD INSURANCE COMPANY		01- 2014- 0001- 0210-	2- 20800	2100	20141718	09/16/14		4,400.00
	09/16/14	FLOOD	1.	FLOOD INSUREANCE @ LITTLE LEAGUE/				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2014- 0001- 0210-	2- 20900	2097	20141719	09/16/14		6,720.00
	09/16/14	LIABILITY INSURANCE	3.	2ND INSTALLMENT 2014				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2014- 0001- 0210-	2- 21400	2097	20141719	09/16/14		1,849.97
	09/16/14	PROFESSIONAL LIABILITY	4.	2ND INSTALLMENT 2014				Outstanding
0210 INSURANCE				Department Total :				48,634.64
0001 Inside Cap				0215 WORKER COMPENSATION INSURANCE				
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2014- 0001- 0215-	2- 11900	2097	20141719	09/16/14		3,370.47
	09/16/14	PAYMENTS	1.	2ND INSTALLMENT 2014				Outstanding
0215 WORKER COMPENSATION INSURANCE				Department Total :				3,370.47
0001 Inside Cap				0220 EMPLOYEE GROUP INSURANCE				
BORO OF SPRING LAKE/ MEDICAL		01- 2014- 0001- 0220-	2- 09200	1956	20141620	09/16/14		56,137.23
	09/16/14	MEDICAL INSURANCE	1.	SEPT MEDICAL				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2014- 0001- 0220-	2- 09200	1960	20141600	09/16/14		3,635.46
	09/16/14	MEDICAL INSURANCE	1.	SEPT 2014 DENTAL				Outstanding
0220 EMPLOYEE GROUP INSURANCE				Department Total :				59,772.69
0001 Inside Cap				0240 POLICE DEPARTMENT				
CABLEVISION		01- 2014- 0001- 0240-	2- 02000	1971	20141608	09/16/14		93.68
	09/16/14	CONTRACTUAL SERVICES	1.	POLICE/136295-01-1				Outstanding
IDVILLE 1850331		01- 2014- 0001- 0240-	2- 02300	2065	20141434	09/16/14		122.50
	09/16/14	PRINTING & BINDING	1.	PRINTER RIBBON & S/H				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES		01- 2014- 0001- 0240-	2- 03600	2041	20141475	09/16/14		75.33
	09/16/14	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
EDWARD KERR		01- 2014- 0001- 0240-	2- 04000	1980	20141633	09/16/14		45.00
	09/16/14	PERSONAL EXPENSES & TRAINING	1.	REIMBURSEMENT FOR 3RD QT TRAINING & MEETING				Outstanding
SUB AQUA RESCUE SYSTEMS LLC		01- 2014- 0001- 0240-	2- 04000	2060	20141679	09/16/14		350.00
	09/16/14	PERSONAL EXPENSES & TRAINING	3.	PUBLIC SAFETY RESCUE SWIMMER COURSE				Outstanding
EDWARD KERR		01- 2014- 0001- 0240-	2- 04000	2105	20141707	09/16/14		234.94

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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					
	09/16/14	PERSONAL EXPENSES & TRAINING 1,	REIMBURSE CHIEF KERRTRAINNING AT FBI ACADEMY				Outstanding
TRUMP TAJ MAHAL CASINO RESORT		01- 2014- 0001- 0240- 2- 04100	2033	20140497	09/16/14		500.00
	09/16/14	CONFERENCES AND MEETINGS 1,	POLICE CHIEF CONFERENCE/ JUNE 22- JUNE 26,2014				Outstanding
EDWARD KERR		01- 2014- 0001- 0240- 2- 04300	2106	20141706	09/16/14		267.99
	09/16/14	UNIFORM ALLOWANCE 1,	SUIT FOR				Outstanding
EDWARD KERR		01- 2014- 0001- 0240- 2- 04300	2106	20141706	09/16/14		59.87
	09/16/14	UNIFORM ALLOWANCE 2,	CLOTHING FOR				Outstanding
MONMOUTH CTY POLICE CHIEFS		01- 2014- 0001- 0240- 2- 04400	2039	20141674	09/16/14		150.00
	09/16/14	PROFESSIONAL ASSOCIATION DUE 1,	2014 ANNUAL DUES				Outstanding
GOVDELIVERY		01- 2014- 0001- 0240- 2- 20400	1982	20141649	09/16/14		230.76
	09/16/14	MISC. OTHER EXPENSES 6,	EMERGENCY NOTIFICATION SYSTEM/IN #2139				Outstanding
		0240 POLICE DEPARTMENT					
		Department Total :					2,130.07
0001 Inside Cap		0247 DISPATCHING					
DELL MARKETING L.P. C/O DELL USA L.P.		01- 2014- 0001- 0247- 2- 05900	2040	20141599	09/16/14		1,055.59
	09/16/14	DATA PROCESSING EQUIP & MAIN 1,	DISPATCH COMPUTER				Outstanding
		0247 DISPATCHING					
		Department Total :					1,055.59
0001 Inside Cap		0262 FIRST AID ORGANIZATION					
GOVDELIVERY		01- 2014- 0001- 0262- 2- 20400	1982	20141649	09/16/14		230.76
	09/16/14	MISC. OTHER EXPENSES 7,	EMERGENCY NOTIFICATION SYSTEM/IN #2139				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2014- 0001- 0262- 2- 20900	2097	20141719	09/16/14		7,674.61
	09/16/14	LIABILITY INSURANCE 5,	2ND INSTALLMENT 2014				Outstanding
		0262 FIRST AID ORGANIZATION					
		Department Total :					7,905.37
0001 Inside Cap		0265 FIRE DEPARTMENT					
SUB AQUA RESCUE SYSTEMS LLC		01- 2014- 0001- 0265- 2- 04200	2060	20141679	09/16/14		2,700.00
	09/16/14	EDUCATION AND TRAINING 1,	PUBLIC SAFETY RESCUE SWIMMER COURSE				Outstanding
RICHARDS SALES & RENTALS 97650		01- 2014- 0001- 0265- 2- 05600	2072	20141295	09/16/14		517.50
	09/16/14	FIRE AND OTHER SAFETY EQUIP. 1,	CHAIN SAW CHAIN				Outstanding
GOVDELIVERY		01- 2014- 0001- 0265- 2- 20400	1982	20141649	09/16/14		230.76
	09/16/14	MISC. OTHER EXPENSES 8,	EMERGENCY NOTIFICATION SYSTEM/IN #2139				Outstanding
RICHARDS SALES & RENTALS 98654		01- 2014- 0001- 0265- 2- 20400	2015	20141494	09/16/14		96.00
	09/16/14	MISC. OTHER EXPENSES 1,	CHAIN				Outstanding
DIVERS TWO		01- 2014- 0001- 0265- 2- 25400	2064	20140275	09/16/14		252.80
	09/16/14	SAFETY& PERSONAL PROTECT CLCI,	ALEUTION GLOVE/IN #1127				Outstanding
		0265 FIRE DEPARTMENT					
		Department Total :					3,797.06
0001 Inside Cap		0290 PUBLIC WORKS - STREETS & ROADS					
BELMAR PAINT & DECORATING		01- 2014- 0001- 0290- 2- 03000	1955	20141503	09/16/14		306.88
	09/16/14	MATERIAL & SUPPLIES 1,	PAINT SUPPLIES , STREET MARKERS/326816 & 327410				Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS					
		Department Total :					306.88
0001 Inside Cap		0300 OTHER PUBLIC WORKS FUNCTIONS					
CABLEVISION		01- 2014- 0001- 0300- 2- 02000	1971	20141608	09/16/14		68.73
	09/16/14	CONTRACTUAL SERVICES 3,	DPW/175411-01-6(8/22-9/21)				Outstanding

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0001 Inside Cap				0300 OTHER PUBLIC WORKS FUNCTIONS			
WATCHUNG SPRING WATER CO. INC.	09/16/14	01- 2014- 0001- 0300- 2- 02000 CONTRACTUAL SERVICES 3.	2035	20141609	09/16/14		137.71 Outstanding
		7/24-8/20/ ACCT#161558/DPW					
NJ SHADE TREE FEDERATION	09/16/14	01- 2014- 0001- 0300- 2- 04200 EDUCATION AND TRAINING 1.	2010	20141597	09/16/14		110.00 Outstanding
		DON JR/ 89 ANNUAL CONFERENCE					
NJ SHADE TREE FEDERATION	09/16/14	01- 2014- 0001- 0300- 2- 04200 EDUCATION AND TRAINING 2.	2010	20141597	09/16/14		110.00 Outstanding
		BRYAN BYRNE 89TH ANNUAL CONFERENCE					
STONE GRAPHICS CO.INC. 16484	09/16/14	01- 2014- 0001- 0300- 2- 20400 MISC. OTHER EXPENSES 1.	2022	20141192	09/16/14		1,300.00 Outstanding
		SIGN FORM BORO YARD DEDICATION TO WINMILLER					
HENRY KOELSCH	09/16/14	01- 2014- 0001- 0300- 2- 21300 GLASSES 1.	1996	20141631	09/16/14		168.00 Outstanding
		REIMBURSEMENT FOR EYWARE					
MASTERMANS LLP	09/16/14	01- 2014- 0001- 0300- 2- 25400 SAFETY& PERSONAL PROTECT CLC].	2121	20141444	09/16/14		128.39 Outstanding
		GLOVES					
JANE GILLESPIE, MUNICPLA CLERK	09/16/14	01- 2014- 0001- 0300- 2- 25500 NJ STATE TAX FEES,PERMITS 1.	2004	20141616	09/16/14		60.00 Outstanding
		REIMBURSE PETTY CASH FOR MV REGISTRATION ON 2015 CHEVY PICKUP					
0300 OTHER PUBLIC WORKS FUNCTIONS				Department Total :			2,082.83
0001 Inside Cap				0310 BUILDINGS & GROUNDS			
SHARP ELEVATOR COMPANY,INC	09/16/14	01- 2014- 0001- 0310- 2- 02000 CONTRACTUAL SERVICES 1.	2023	20141654	09/16/14		386.00 Outstanding
		MAINTENCE CONTRACT FOR SEPT2014/IN #33504MAINT					
WATCHUNG SPRING WATER CO. INC.	09/16/14	01- 2014- 0001- 0310- 2- 02000 CONTRACTUAL SERVICES 4.	2035	20141609	09/16/14		27.92 Outstanding
		7/24-8/20/ACCT#023618/BORO HALL					
CABLEVISION	09/16/14	01- 2014- 0001- 0310- 2- 02000 CONTRACTUAL SERVICES 1.	2077	20141693	09/16/14		91.68 Outstanding
		313 WASHINGTON/ACCT#07866-198351-01-7/9/8-10/07					
HOME DEPOT INC.	09/16/14	01- 2014- 0001- 0310- 2- 03000 MATERIAL & SUPPLIES 1.	1995	20141601	09/16/14		364.98 Outstanding
		MATERIAL FOR MEMORIAL @ DPW-DUGGAN BLD/LIFT SATION ON OCEAN RD					
ATLANTIC IRRIGATION SPECIALTIES, INC. 4084359	09/16/14	01- 2014- 0001- 0310- 2- 03000 MATERIAL & SUPPLIES 1.	2074	20141543	09/16/14		142.21 Outstanding
		ITRRAGATION DRAINAGE SUPPLIES FOR MONUMENT @ YARD					
RONSTAN PAPER 190996	09/16/14	01- 2014- 0001- 0310- 2- 03500 JANITORIAL, LAUNDRY SUPPLIES 1.	2016	20141562	09/16/14		345.80 Outstanding
		TOILET TISSUE & PAPER TOWELS					
JAEGER LUMBER 555475	09/16/14	01- 2014- 0001- 0310- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	2093	20141669	09/16/14		24.87 Outstanding
		FRILL BITS					
MONARCH ELECTRIC COMPANY	09/16/14	01- 2014- 0001- 0310- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	2006	20141571	09/16/14		115.50 Outstanding
		ELECTRICAL SUPPLIES FOR DPW MEMORIAL					
MONARCH ELECTRIC COMPANY	09/16/14	01- 2014- 0001- 0310- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	2008	20141419	09/16/14		197.61 Outstanding
		3RD AVE TREET LIGHTING PARTS					
M & R EAST COAST LLC. 47-0001	09/16/14	01- 2014- 0001- 0310- 2- 06400 BUILDING MAINT. & REPAIR 1.	2063	20140229	09/16/14		1,187.99 Outstanding
		HEST REPAIR @ 1ST AID BUILDING					
ALLAIRE CHEM-DRY	09/16/14	01- 2014- 0001- 0310- 2- 06400 BUILDING MAINT. & REPAIR 1.	2110	20141701	09/16/14		5,313.42 Outstanding
		WATER DAMAGE SERCE @ FIRE DEPT					
0310 BUILDINGS & GROUNDS				Department Total :			8,197.98
0001 Inside Cap				0315 VEHICLE MAINTENANCE			
COAST CITIES EQUIPMENT & SALES		01- 2014- 0001- 0315- 2- 02500	1973	20141573	09/16/14		97.50

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0315 VEHICLE MAINTENANCE				
	09/16/14	MAINT. OF MOTOR VEHICLES 1.	60813			Outstanding
CCP INDUSTRIES	01- 2014- 0001- 0315- 2- 03400	1964	20141534	09/16/14		114.38
01330824	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	2 BUNDLES OF DIAPERS & S/H			Outstanding
DIESEL POWER SERVICE	01- 2014- 0001- 0315- 2- 03400	1975	20141622	09/16/14		118.00
6017A	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	ENGINE PARTS FOR #7			Outstanding
HI-WAY OIL SERVICE	01- 2014- 0001- 0315- 2- 03400	1992	20141437	09/16/14		105.75
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	TICKET # 26519			Outstanding
HI-WAY OIL SERVICE	01- 2014- 0001- 0315- 2- 03400	1992	20141437	09/16/14		19.97
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 5.	27179			Outstanding
HI-WAY OIL SERVICE	01- 2014- 0001- 0315- 2- 03400	1992	20141437	09/16/14		15.00
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 2.	26560			Outstanding
HI-WAY OIL SERVICE	01- 2014- 0001- 0315- 2- 03400	1992	20141437	09/16/14		15.19
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 3.	26691			Outstanding
HI-WAY OIL SERVICE	01- 2014- 0001- 0315- 2- 03400	1992	20141437	09/16/14		91.19
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 4.	27032			Outstanding
SEABREEZE FORD	01- 2014- 0001- 0315- 2- 03400	2024	20141445	09/16/14		272.92
5034128	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	OIL LINE FOR FIRST AID RIG 4858/IN #5034128			Outstanding
NEPTUNE AUTO SUPPLY	01- 2014- 0001- 0315- 2- 03400	2046	20141438	09/16/14		33.18
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	AUG INVOICE #61603-10			Outstanding
SEABOARD WELDING SUPPLY	01- 2014- 0001- 0315- 2- 03400	2048	20141683	09/16/14		99.75
827279	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	HAZMAT & CYLINDER CHARGE/IN #827279/AUG			Outstanding
PETRO CHOICE	01- 2014- 0001- 0315- 2- 03400	2056	20141517	09/16/14		122.00
77073282	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	1 CASE OF GREASE CARTS			Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2014- 0001- 0315- 2- 03400	2057	20141675	09/16/14		447.27
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	AUG INVOICES			Outstanding
T & T COAST BUICK	01- 2014- 0001- 0315- 2- 03400	2061	20141647	09/16/14		31.64
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	GASGETS FOR TRUCK #7			Outstanding
HUNTER JERSEY PETERBILT	01- 2014- 0001- 0315- 2- 03400	2076	20141075	09/16/14		292.80
5-242370107	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	TRUCK #16/ SEAT CUSHION			Outstanding
SEABREEZE FORD	01- 2014- 0001- 0315- 2- 03400	2083	20141436	09/16/14		23.21
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	AUG IN #5034063			Outstanding
SEABREEZE FORD	01- 2014- 0001- 0315- 2- 03400	2083	20141436	09/16/14		14.92
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 2.	5034126			Outstanding
SEABREEZE FORD	01- 2014- 0001- 0315- 2- 03400	2083	20141436	09/16/14		272.92
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 3.	5034128			Outstanding
SEABREEZE FORD	01- 2014- 0001- 0315- 2- 03400	2083	20141436	09/16/14		43.09
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 4.	5034397			Outstanding
SEABREEZE FORD	01- 2014- 0001- 0315- 2- 03400	2083	20141436	09/16/14		308.00
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 5.	5035366			Outstanding
GILES & RANSOME	01- 2014- 0001- 0315- 2- 03400	2119	20141556	09/16/14		167.01
030013721	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR #27			Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2014- 0001- 0315- 2- 23200	2057	20141675	09/16/14		115.48
	09/16/14	OIL FILTERS 2.	AUG INVOICES/FILTERS			Outstanding

0315 VEHICLE MAINTENANCE

Department Total : 2,821.17

0001 Inside Cap

0375 MAINTENANCE OF PARKS

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0001 Inside Cap			0375 MAINTENANCE OF PARKS				
ACE OUTDOOR POWER EQUIPMENT 46775	09/16/14	01- 2014- 0001- 0375- 2- 02600 MAINT. OF EQUIPMENT	2122 1.	20141558	09/16/14		245.07 Outstanding
JAEGER LUMBER	09/16/14	01- 2014- 0001- 0375- 2- 03000 MATERIAL & SUPPLIES	2066 1.	20141588	09/16/14		48.57 Outstanding
PILOT ELECTRIC CO.,INC.	09/16/14	01- 2014- 0001- 0375- 2- 20400 MISC. OTHER EXPENSES	2012 1.	20141614	09/16/14		275.00 Outstanding
TAYLOR'S HARDWARE	09/16/14	01- 2014- 0001- 0375- 2- 20400 MISC. OTHER EXPENSES	2030 1.	20141539	09/16/14		11.99 Outstanding
TAYLOR'S HARDWARE	09/16/14	01- 2014- 0001- 0375- 2- 20400 MISC. OTHER EXPENSES	2031 1.	20141587	09/16/14		24.99 Outstanding
JONATHAN GREEN 141634	09/16/14	01- 2014- 0001- 0375- 2- 20400 MISC. OTHER EXPENSES	2069 1.	20141634	09/16/14		216.25 Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES 06119539	09/16/14	01- 2014- 0001- 0375- 2- 20400 MISC. OTHER EXPENSES	2070 1.	20141545	09/16/14		130.20 Outstanding
RT.34 LANDSCAPE SUPPLIES 960341	09/16/14	01- 2014- 0001- 0375- 2- 26200 LANDSCAPE MATERIALS	2071 1.	20141635	09/16/14		106.00 Outstanding
0375 MAINTENANCE OF PARKS			Department Total :				1,058.07
0001 Inside Cap			0420 CELEBRATION OF PUBLIC EVENTS				
SPRING LAKE DEVELOPMENT CORPORATION	09/16/14	01- 2014- 0001- 0420- 2- 20100 DOWNTOWN IMPROVEMENTS	2042 1.	20141670	09/16/14		30,000.00 Outstanding
0420 CELEBRATION OF PUBLIC EVENTS			Department Total :				30,000.00
0001 Inside Cap			0430 UTILITY EXP. ELECTRICITY				
JERSEY CENTRAL POWER & LIGHT	09/16/14	01- 2014- 0001- 0430- 2- 07100 ELECTRICITY	1998 1.	20141617	09/16/14		4,839.28 Outstanding
0430 UTILITY EXP. ELECTRICITY			Department Total :				4,839.28
0001 Inside Cap			0435 UTILITY EXP. STREET LIGHTING				
JERSEY CENTRAL POWER & LIGHT	09/16/14	01- 2014- 0001- 0435- 2- 07500 STREET LIGHTING	2003 1.	20141619	09/16/14		3,944.00 Outstanding
0435 UTILITY EXP. STREET LIGHTING			Department Total :				3,944.00
0001 Inside Cap			0440 UTILITY EXP. TELEPHONE				
COOPERATIVE COMMUNICATIONS INC.	09/16/14	01- 2014- 0001- 0440- 2- 07600 TELEPHONE CHARGES	1966 1.	20141656	09/16/14		5.44 Outstanding
GREAT AMERICA LEASING CORP	09/16/14	01- 2014- 0001- 0440- 2- 07600 TELEPHONE CHARGES	1987 1.	20141639	09/16/14		363.45 Outstanding
HYTEC TELEPHONE	09/16/14	01- 2014- 0001- 0440- 2- 07600 TELEPHONE CHARGES	1993 1.	20141621	09/16/14		165.00 Outstanding
VERIZON	09/16/14	01- 2014- 0001- 0440- 2- 07600 TELEPHONE CHARGES	2034 1.	20141607	09/16/14		141.52 Outstanding
SPECTROTEL	09/16/14	01- 2014- 0001- 0440- 2- 07600 TELEPHONE CHARGES	2112 1.	20141709	09/16/14		2,237.45 Outstanding
0440 UTILITY EXP. TELEPHONE			Department Total :				2,912.86

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0001 Inside Cap		0465 UTILITY EXP. LANDFILL EXP.				
MONMOUTH WIRE AND COMPUTER RECYCLING,INC	01- 2014- 0001- 0465- 2- 19700	2094	20141593	09/16/14		104.70
09/16/14	SANITARY LANDFILL EXPENSES	2.	8/8 RECYCLING OF TV'S & MONITORS			Outstanding
MONMOUTH WIRE AND COMPUTER RECYCLING,INC	01- 2014- 0001- 0465- 2- 19700	2094	20141593	09/16/14		123.30
09/16/14	SANITARY LANDFILL EXPENSES	3.	8/26 RECYCLING OF TV'S & MONITORS			Outstanding
MONMOUTH WIRE AND COMPUTER RECYCLING,INC	01- 2014- 0001- 0465- 2- 19700	2094	20141593	09/16/14		143.70
09/16/14	SANITARY LANDFILL EXPENSES	1.	6/23 RECYCLING OF TV'S & MONITORS			Outstanding
MONMOUTH COUNTY TREASURER	01- 2014- 0001- 0465- 2- 22100	2049	20141682	09/16/14		1,372.87
27602	09/16/14	ST SWEEPING MAT DISPOSAL	2.	AUG RECLAMATION		Outstanding
0465 UTILITY EXP. LANDFILL EXP.		Department Total :				1,744.57
0002 Outside Cap		0390 LIBRARY				
GE CAPITAL C/O RICOH USA PROGRAM	01- 2014- 0002- 0390- 2- 02000	2084	20141690	09/16/14		209.11
09/16/14	CONTRACTUAL SERVICES	1.	ACCT #1015502A2/8/26-9/25			Outstanding
JEANNETTES CLEANING SERVICES LLC	01- 2014- 0002- 0390- 2- 02000	2120	20141664	09/16/14		134.00
09/16/14	CONTRACTUAL SERVICES	1.	AUG 4 & AUG 18			Outstanding
GAYLORD BROS.,INC. 2311824	01- 2014- 0002- 0390- 2- 03600	2103	20141713	09/16/14		401.06
09/16/14	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES			Outstanding
BORO OF SPRING LAKE/ MEDICAL	01- 2014- 0002- 0390- 2- 20400	1956	20141620	09/16/14		5,030.45
09/16/14	MISC. OTHER EXPENSES	2.	SEPT MEDICAL			Outstanding
CENTRAL JERSEY HEALTH INS FUND	01- 2014- 0002- 0390- 2- 20400	1960	20141600	09/16/14		376.00
09/16/14	MISC. OTHER EXPENSES	2.	SEPT 2014 DENTAL			Outstanding
GOVDELIVERY	01- 2014- 0002- 0390- 2- 20400	1982	20141649	09/16/14		230.76
09/16/14	MISC. OTHER EXPENSES	5.	EMERGENCY NOTIFICATION SYSTEM/IN #2139			Outstanding
GREAT AMERICA LEASING CORP	01- 2014- 0002- 0390- 2- 20400	1987	20141639	09/16/14		24.23
09/16/14	MISC. OTHER EXPENSES	2.	AUGUST PHONES			Outstanding
JERSEY CENTRAL POWER & LIGHT	01- 2014- 0002- 0390- 2- 20400	1998	20141617	09/16/14		190.60
09/16/14	MISC. OTHER EXPENSES	2.	JULY 23- AUG 20			Outstanding
SPRING LAKE COMMUNITY HOUSE	01- 2014- 0002- 0390- 2- 20400	2102	20141712	09/16/14		199.78
09/16/14	MISC. OTHER EXPENSES	1.	TRIM TO COVER LIGHTS AROUND ROOM			Outstanding
AMERICAN HISTORICAL	01- 2014- 0002- 0390- 2- 20400	2104	20141711	09/16/14		330.00
09/16/14	MISC. OTHER EXPENSES	1.	SHERLOCK HOLMES PROGRAM/ OCT 13			Outstanding
SPECTROTEL	01- 2014- 0002- 0390- 2- 20400	2112	20141709	09/16/14		59.34
09/16/14	MISC. OTHER EXPENSES	2.	9/01-9/30			Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2014- 0002- 0390- 2- 22200	2043	20141663	09/16/14		352.73
09/16/14	ADULT BOOKS	2.	CHILDREN BOOKS			Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2014- 0002- 0390- 2- 23300	2043	20141663	09/16/14		55.86
09/16/14	CHILDREN'S BOOKS	1.	ADULT BOOKS			Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	01- 2014- 0002- 0390- 2- 29600	2044	20141662	09/16/14		299.08
09/16/14	VIDEO & AUDIO	1.	VIDEOS			Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0390 LIBRARY						Department Total : 7,893.00
0002 Outside Cap			0610 INTERLOCAL/REG CONSTRUC			
MIKE SULLIVAN	01- 2014- 0002- 0610- 1- 01100	2109	20141705	09/16/14		225.00
09/16/14	SALARIES & WAGES - FULL TIME 1.	WEEK OF 8/27				Outstanding
STAPLES ADVANTAGE	01- 2014- 0002- 0610- 2- 03600	2029	20141559	09/16/14		37.62
09/16/14	OFFICE SUPPLIES & EQUIPMENT 1.	COPY PAPER				Outstanding
OFFICE EQUIPMENT FINANCE	01- 2014- 0002- 0610- 2- 20400	2080	20141696	09/16/14		129.00
SERVICES(ABS)						
260876370	09/16/14	MISC. OTHER EXPENSES 1.	8/24-9/24/14-IN#260876370			Outstanding
0610 INTERLOCAL/REG CONSTRUC						Department Total : 391.62
0000			9901 GENERAL LEDGER			
SPRING LAKE BOARD OF	01- 9999- 0000- 9901- 2- 90103	2067	20141692	09/16/14		258,796.00
EDUCATION						
09/16/14	SCHOOL TAX 1.	SCHOOL TAXES APP # 4				Outstanding
SPRING LAKE BOARD OF	01- 9999- 0000- 9901- 2- 90103	2067	20141692	09/16/14		258,796.00
EDUCATION						
09/16/14	SCHOOL TAX 2.	SCHOOL TAXES APP # 4				Outstanding
DESIGN 446	01- 9999- 0000- 9901- 2- 90115	2116	20141429	09/16/14		1,020.18
,INC./WINEMILLER PRESS						
09/16/14	RECYCLING 1.	RECLAMATION STICKERS 2015-2016				Outstanding
CYPRECO INDUSTRIES, INC	01- 9999- 0000- 9901- 2-701329	2124	20140408	09/16/14		8,869.00
APP 20	09/16/14	2008 HISTORIC PRESERVATI 1.	DUGGAN BUILDING			Outstanding
9901 GENERAL LEDGER						Department Total : 527,481.18
0001 Inside Cap			6001 WATER/SEWER UTILITY			
AQUATIC SERVICES	09- 2014- 0001- 6001- 2- 02000	1976	20141653	09/16/14		270.00
09/16/14	CONTRACTUAL SERVICES 1.	10 MONTHLY COLIFORM ANALYSIS/JULY IN #12081				Outstanding
AQUATIC SERVICES	09- 2014- 0001- 6001- 2- 02000	1976	20141653	09/16/14		270.00
09/16/14	CONTRACTUAL SERVICES 2.	1 MONTHLY COLIFORM ANALYSIS/ AUG /IN# 12082				Outstanding
NEW JERSEY-AMERICAN	09- 2014- 0001- 6001- 2- 02000	2078	20141694	09/16/14		174.40
WATER COMPANY						
09/16/14	CONTRACTUAL SERVICES 1.	ACCT#1018-210025153823/ AUG 2014/4 HYDRANTS/				Outstanding
ONE CALL CONCEPTS	09- 2014- 0001- 6001- 2- 02000	2079	20141695	09/16/14		67.10
4085131	09/16/14	CONTRACTUAL SERVICES 1.	IN #4085131/ AUGUST 2014			Outstanding
J.B.EQUIPMENT	09- 2014- 0001- 6001- 2- 03400	1997	20140734	09/16/14		3,382.14
2652	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR THE JET VAC			Outstanding
VAN WICKLE AUTO SUPPLY	09- 2014- 0001- 6001- 2- 03400	2058	20141675	09/16/14		7.39
CO.						
09/16/14	MOTOR VEHICLE PARTS & ACCESS 4.	AUG INVOICES				Outstanding
LOWES	09- 2014- 0001- 6001- 2- 05500	2037	20141668	09/16/14		181.56
09/16/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL 1.	ELECTRICAL SUPPLIES FOR PUMP STATON				Outstanding
EDMUNDS & ASSOCIATES,INC	09- 2014- 0001- 6001- 2- 05900	2108	20141715	09/16/14		17,650.00
14-01408	09/16/14	DATA PROCESSING EQUIP & MAIN 1.	IN #14-01408/IMPLEMENTATION OF OF UTILITY BILLING AND SOFTWARE SETUP			Outstanding
CUTTER, DRILL & MACHINE	09- 2014- 0001- 6001- 2- 13900	2091	20141698	09/16/14		1,537.50
INC.						
31563	09/16/14	CUSTOMER SERVICE SUPPLIE 1.	WATER SERVICE PARTS			Outstanding
CUTTER, DRILL & MACHINE	09- 2014- 0001- 6001- 2- 14100	2092	20141699	09/16/14		225.82
INC.						
31564	09/16/14	SEWER MAINTENANCE 1.	SEWR PIPE			Outstanding
GOVDELIVERY	09- 2014- 0001- 6001- 2- 20300	1983	20141649	09/16/14		230.76
09/16/14	PUBLIC INFORMATION 10.	EMERGENCY NOTIFICATION SYSTEM/IN #2139				Outstanding

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6001 WATER/SEWER UTILITY						Department Total : 23,996.67
0001 Inside Cap						6015 UTILITY EXPENSES
JERSEY CENTRAL POWER & LIGHT	09- 2014- 0001- 6015- 2- 07100	1999	20141617	09/16/14		5,402.29
09/16/14	ELECTRICITY	3.	JULY 23- AUG 20			Outstanding
GREAT AMERICA LEASING CORP	09- 2014- 0001- 6015- 2- 07600	1988	20141639	09/16/14		24.23
09/16/14	TELEPHONE CHARGES	3.	AUGUST PHONES			Outstanding
SPECTROTEL	09- 2014- 0001- 6015- 2- 07600	2113	20141709	09/16/14		60.10
09/16/14	TELEPHONE CHARGES	3.	9/01-9/30			Outstanding
6015 UTILITY EXPENSES						Department Total : 5,486.62
0001 Inside Cap						6016 GROUP INS FOR EMPLOYEES
BORO OF SPRING LAKE/ MEDICAL	09- 2014- 0001- 6016- 2- 09200	1957	20141620	09/16/14		3,302.19
09/16/14	MEDICAL INSURANCE	3.	SEPT MEDICAL			Outstanding
CENTRAL JERSEY HEALTH INS FUND	09- 2014- 0001- 6016- 2- 09200	1961	20141600	09/16/14		213.85
09/16/14	MEDICAL INSURANCE	3.	SEPT 2014 DENTAL			Outstanding
6016 GROUP INS FOR EMPLOYEES						Department Total : 3,516.04
0001 Inside Cap						6017 WORKMEN'S COMPENSATION
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	09- 2014- 0001- 6017- 2- 27100	2098	20141720	09/16/14		15,077.97
09/16/14	WORKER COMPENSATION	1.	2ND INSTALLMENT 2014			Outstanding
6017 WORKMEN'S COMPENSATION						Department Total : 15,077.97
0001 Inside Cap						6018 OTHER INSURANCE
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	09- 2014- 0001- 6018- 2- 09900	2098	20141720	09/16/14		7,110.55
09/16/14	PROPERTY	2.	2ND INSTALLMENT 2014			Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	09- 2014- 0001- 6018- 2- 20900	2098	20141720	09/16/14		13,037.63
09/16/14	LIABILITY INSURANCE	3.	2ND INSTALLMENT 2014			Outstanding
6018 OTHER INSURANCE						Department Total : 20,148.18
0000						0852 DOG TRUST
ASSOCIATED HUMANE SOCIETIES	13- 0000- 0000- 0852- 2- 89900	2123	20141727	09/16/14		910.00
6900	09/16/14	MISC. OTHER EXPENSES	1.	ANIMAL CONTROL AUG 2014		Outstanding
0852 DOG TRUST						Department Total : 910.00
0000						0862 SPRING LAKE TRUST
CAROL ROCHE	15- 0000- 0000- 0862- 2- 89900	1970	20141627	09/16/14		1,250.00
09/16/14	MISC. OTHER EXPENSES	1.	RELEASE OF STRET OPENING BOND/ 46-3/ 307 SUSSEX AVE			Outstanding
NORTH END BUILDERS,LLC	15- 0000- 0000- 0862- 2- 89900	2009	20141625	09/16/14		1,250.00
09/16/14	MISC. OTHER EXPENSES	1.	RELEASE OF STREET OPENING BOND/210 RESMSSEN AVE/145-6			Outstanding
LEON S. AVAKIAN,INC.	15- 0000- 0000- 0862- 2- 89900	2081	20141673	09/16/14		1,413.75
09/16/14	MISC. OTHER EXPENSES	1.	TAYLOR/DEFLICE 58-7- 200-206 MERCER			Outstanding
LEON S. AVAKIAN,INC.	15- 0000- 0000- 0862- 2- 89900	2081	20141673	09/16/14		362.50
09/16/14	MISC. OTHER EXPENSES	2.	FIORE/64-1/101 PASSAIC			Outstanding
LEON S. AVAKIAN,INC.	15- 0000- 0000- 0862- 2- 89900	2081	20141673	09/16/14		761.25
09/16/14	MISC. OTHER EXPENSES	3.	FRIZELL/144-11/ 21 SOUTH BLVD			Outstanding
LEON S. AVAKIAN,INC.	15- 0000- 0000- 0862- 2- 89900	2081	20141673	09/16/14		797.50

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0862 SPRING LAKE TRUST

09/16/14	MISC. OTHER EXPENSES	4.	SWISTELL/MYSKOWSKI/107-25/ 8 ST CLAIR	Outstanding
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0862 SPRING LAKE TRUST

Department Total : 5,835.00

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0868 RECREATION

CABLEVISION	25- 0000- 0000- 0868- 2- 89900	1965	20141655	09/16/14	41.91
09/16/14	MISC. OTHER EXPENSES	1.	ACCT#192190-01-5/ RECREATION BLDG/ 9/1-9/30		Outstanding
CLAYTON BLOCK COMPANY, INC.	25- 0000- 0000- 0868- 2- 89900	1974	20141348	09/16/14	1,470.66
09/16/14	MISC. OTHER EXPENSES	1.	40 TONS OF DELAWARE RIVER STONE FOR TENNIS COURT ENTRANCE		Outstanding
GOVDELIVERY	25- 0000- 0000- 0868- 2- 89900	1984	20141649	09/16/14	230.76
09/16/14	MISC. OTHER EXPENSES	13.	EMERGENCY NOTIFICATION SYSTEM/IN #2139		Outstanding
SST	25- 0000- 0000- 0868- 2- 89900	2047	20141676	09/16/14	510.00
09/16/14	MISC. OTHER EXPENSES	1.	SOCCER DRILLS & CLINICS		Outstanding
STAPLES ADVANTAGE	25- 0000- 0000- 0868- 2- 89900	2052	20141618	09/16/14	24.31
09/16/14	MISC. OTHER EXPENSES	1.	3 HOLE PUNCH		Outstanding
THE RACQUET SHOP	25- 0000- 0000- 0868- 2- 89900	2073	20141127	09/16/14	3,150.00
172705	09/16/14	MISC. OTHER EXPENSES	1.	REPAIR TENNIS COURTS @ VETERANS PARK	Outstanding
HERMANN SCREENPRINTING & EMBROIDERY	25- 0000- 0000- 0868- 2- 89900	2086	20141666	09/16/14	781.25
09/16/14	MISC. OTHER EXPENSES	1.	SOCCER T SHIRTS		Outstanding
HERMANN SCREENPRINTING & EMBROIDERY	25- 0000- 0000- 0868- 2- 89900	2086	20141666	09/16/14	30.00
09/16/14	MISC. OTHER EXPENSES	2.	WIZARD PRINTED ON T SHIRTS		Outstanding
HERMANN SCREENPRINTING & EMBROIDERY	25- 0000- 0000- 0868- 2- 89900	2086	20141666	09/16/14	35.00
09/16/14	MISC. OTHER EXPENSES	3.	ART WORK		Outstanding
REX SIGN CO.	25- 0000- 0000- 0868- 2- 89900	2089	20141423	09/16/14	89.95
14-449	09/16/14	MISC. OTHER EXPENSES	1.	SIGN CABINET FOR SIGN @ MARUCCI PARK & S/H	Outstanding

0868 RECREATION

Department Total : 6,363.84

0001 Inside Cap

8001 BEACHFRONT MAINTENANCE

HOME DEPOT INC.	81- 2014- 0001- 8001- 2- 03500	1994	20141640	09/16/14	156.82
09/16/14	JANITORIAL, LAUNDRY SUPPLIES	1.	SUPPLIES FOR BEACH BATHROOMS		Outstanding
RONSTAN PAPER	81- 2014- 0001- 8001- 2- 03500	2017	20141563	09/16/14	522.82
09/16/14	JANITORIAL, LAUNDRY SUPPLIES	1.	30 CASES OF TOILET TISSUES/ 75%		Outstanding
RONSTAN PAPER	81- 2014- 0001- 8001- 2- 03500	2021	20141502	09/16/14	276.39
190895	09/16/14	JANITORIAL, LAUNDRY SUPPLIES	1.	SOAP & SUPPLIES	Outstanding
JAEGER LUMBER	81- 2014- 0001- 8001- 2- 03800	2055	20141605	09/16/14	52.03
552862	09/16/14	LUMBER,HARDWARE & MINOR TO 1.	IN # 552862/MATERIAL TO REBUILID LORRAINE AVE APPROACH		Outstanding
FERGUSON ENTERPRISES, INC.	81- 2014- 0001- 8001- 2- 05500	1979	20141493	09/16/14	561.48
4365596	09/16/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	ADA TOILET & PARTS		Outstanding
FERGUSON ENTERPRISES, INC.	81- 2014- 0001- 8001- 2- 05500	1981	20141486	09/16/14	152.00
09/16/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		PLUMBING SUPPLIES		Outstanding

8001 BEACHFRONT MAINTENANCE

Department Total : 1,721.54

0001 Inside Cap

8002 BEACHFRONT OPERATION

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 09/16/2014

Date : 09/12/2014

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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				8002 BEACHFRONT OPERATION			
WATCHUNG SPRING WATER CO. INC.		81- 2014- 0001- 8002- 2- 02000	2036	20141609	09/16/14		76.98
	09/16/14	CONTRACTUAL SERVICES 1.	7/24-8/20/ ACCT # 169173/ NO END				Outstanding
WATCHUNG SPRING WATER CO. INC.		81- 2014- 0001- 8002- 2- 02000	2036	20141609	09/16/14		76.98
	09/16/14	CONTRACTUAL SERVICES 2.	7/24-8/20/ACCT#169172/SO END				Outstanding
STAPLES ADVANTAGE		81- 2014- 0001- 8002- 2- 03600	2028	20141568	09/16/14		166.40
	09/16/14	OFFICE SUPPLIES & EQUIPMENT 2.	TYVEK ENVELOPES				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		81- 2014- 0001- 8002- 2- 05900	1968	20141658	09/16/14		166.25
	09/16/14	DATA PROCESSING EQUIP & MAIN 2.	7/13/IN# 6832/ LOOPBACK ON SITE@ NO END				Outstanding
GOVDELIVERY		81- 2014- 0001- 8002- 2- 20300	1985	20141649	09/16/14		230.76
	09/16/14	PUBLIC INFORMATION 11.	EMERGENCY NOTIFICATION SYSTEM/IN #2139				Outstanding
TAYLOR'S HARDWARE		81- 2014- 0001- 8002- 2- 20400	2032	20141138	09/16/14		329.62
	09/16/14	MISC. OTHER EXPENSES 1.	CHAINS/KEYS FOR LIFEGUARDS				Outstanding
SCREEN STYLES 71037		81- 2014- 0001- 8002- 2- 20400	2053	20141409	09/16/14		1,296.25
	09/16/14	MISC. OTHER EXPENSES 1.	SHIRTS FOR SR LIFE GUARD TOURNAMENT 7/25				Outstanding
SCREEN STYLES 71148		81- 2014- 0001- 8002- 2- 20400	2054	20141637	09/16/14		368.00
	09/16/14	MISC. OTHER EXPENSES 1.	50 ADDITONAL LIFEGUARD TOURNEY TSHIRT & SCREEN RESETS/IN #71148				Outstanding
JEFFREY VLADYKA		81- 2014- 0001- 8002- 2- 28700	2068	20141628	09/16/14		175.00
	09/16/14	BADGES 1.	REFUND FOR NON RESIDENT FEE/ WAS CHG 2 X'S				Outstanding
8002 BEACHFRONT OPERATION				Department Total :			2,886.24
0001 Inside Cap				8003 POLICE			
RHA COMMUNICATIONS 7803		81- 2014- 0001- 8003- 2- 05400	2020	20141394	09/16/14		1,737.00
	09/16/14	COMMUNICATION EQUIP. & MAIN 1.	50 WATT REPETER & LABOR				Outstanding
8003 POLICE				Department Total :			1,737.00
0001 Inside Cap				8006 INSURANCE			
BORO OF SPRING LAKE/ MEDICAL		81- 2014- 0001- 8006- 2- 09200	1958	20141620	09/16/14		4,953.29
	09/16/14	MEDICAL INSURANCE 4.	SEPT MEDICAL				Outstanding
CENTRAL JERSEY HEALTH INS FUND		81- 2014- 0001- 8006- 2- 09200	1962	20141600	09/16/14		320.77
	09/16/14	MEDICAL INSURANCE 4.	SEPT 2014 DENTAL				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		81- 2014- 0001- 8006- 2- 09900	2096	20141721	09/16/14		14,221.09
	09/16/14	PROPERTY 1.	2ND INSTALLMENT 2014				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		81- 2014- 0001- 8006- 2- 20900	2096	20141721	09/16/14		26,075.25
	09/16/14	LIABILITY INSURANCE 2.	2ND INSTALLMENT 2014				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		81- 2014- 0001- 8006- 2- 27100	2096	20141721	09/16/14		83,661.54
	09/16/14	WORKER COMPENSATION 3.	2ND INSTALLMENT 2014				Outstanding
8006 INSURANCE				Department Total :			129,231.94
0001 Inside Cap				8007 VEHICLE MAINTENANCE			
GILES & RANSOME 030013751		81- 2014- 0001- 8007- 2- 03400	1991	20141570	09/16/14		105.92
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	2 LIGHTS FOR TRUCK #26				Outstanding
VAN WICKLE AUTO SUPPLY CO.		81- 2014- 0001- 8007- 2- 03400	2059	20141675	09/16/14		40.00
	09/16/14	MOTOR VEHICLE PARTS & ACCESS 3.	AUG INVOICES				Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 09/16/2014

Date : 09/12/2014

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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					
						8007 VEHICLE MAINTENANCE	
MIDWEST CONTROL PRODUCTS CORP		81- 2014- 0001- 8007- 2- 03400	2087	20141443	09/16/14		172.07
334302	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	2 CABLES FOR CRANE & S/H				Outstanding
UNION COUNTY SEATING		81- 2014- 0001- 8007- 2- 03400	2117	20141623	09/16/14		350.00
4861	09/16/14	MOTOR VEHICLE PARTS & ACCESS 1.	TRUCK # 106				Outstanding
		8007 VEHICLE MAINTENANCE					
						Department Total :	667.99
		0001 Inside Cap					
						8009 SANITARY LANDFILL	
MONMOUTH COUNTY TREASURER		81- 2014- 0001- 8009- 2- 19700	2050	20141682	09/16/14		20,878.89
27602	09/16/14	SANITARY LANDFILL EXPENSES 1.	AUG RECLAMATION				Outstanding
MAZZA		81- 2014- 0001- 8009- 2- 19700	2085	20141691	09/16/14		3,512.58
2531	09/16/14	SANITARY LANDFILL EXPENSES 1.	BULKY WASTE/AUGUST #2531				Outstanding
		8009 SANITARY LANDFILL					
						Department Total :	24,391.47
		0001 Inside Cap					
						8012 CONTRIBUTION TO FIRST AID	
V.E. RALPH & SONS, INC.		81- 2014- 0001- 8012- 2- 20400	2090	20141697	09/16/14		21.60
	09/16/14	MISC. OTHER EXPENSES 1.	N#283989 (-9.90 CREDIT)				Outstanding
V.E. RALPH & SONS, INC.		81- 2014- 0001- 8012- 2- 20400	2090	20141697	09/16/14		19.40
	09/16/14	MISC. OTHER EXPENSES 2.	284602				Outstanding
V.E. RALPH & SONS, INC.		81- 2014- 0001- 8012- 2- 20400	2090	20141697	09/16/14		48.92
	09/16/14	MISC. OTHER EXPENSES 3.	284860				Outstanding
		8012 CONTRIBUTION TO FIRST AID					
						Department Total :	89.92
		0001 Inside Cap					
						8015 UTILITY EXPENSES	
JERSEY CENTRAL POWER & LIGHT		81- 2014- 0001- 8015- 2- 07100	2000	20141617	09/16/14		345.06
	09/16/14	ELECTRICITY 4.	JULY 23- AUG 20				Outstanding
GREAT AMERICA LEASING CORP		81- 2014- 0001- 8015- 2- 07600	1989	20141639	09/16/14		48.46
	09/16/14	TELEPHONE CHARGES 4.	AUGUST PHONES				Outstanding
SPECTROTEL		81- 2014- 0001- 8015- 2- 07600	2114	20141709	09/16/14		5.67
	09/16/14	TELEPHONE CHARGES 4.	9/01-9/30				Outstanding
		8015 UTILITY EXPENSES					
						Department Total :	399.19
		0001 Inside Cap					
						9001 POOL OPERATION	
CATHY MIKSIC		91- 2014- 0001- 9001- 2- 05100	2005	20141512	09/16/14		109.92
	09/16/14	SWIM TEAM EQUIP & AWARDS 1.	FOLDING CHAIR & 5 FY FOLDING TABLE				Outstanding
GOVDELIVERY		91- 2014- 0001- 9001- 2- 20300	1986	20141649	09/16/14		230.76
	09/16/14	PUBLIC INFORMATION 12.	EMERGENCY NOTIFICATION SYSTEM/IN #2139				Outstanding
		9001 POOL OPERATION					
						Department Total :	340.68
		0001 Inside Cap					
						9012 INSURANCE	
BORO OF SPRING LAKE/ MEDICAL		91- 2014- 0001- 9012- 2- 09200	1959	20141620	09/16/14		1,651.09
	09/16/14	MEDICAL INSURANCE 5.	SEPT MEDICAL				Outstanding
CENTRAL JERSEY HEALTH INS FUND		91- 2014- 0001- 9012- 2- 09200	1963	20141600	09/16/14		106.92
	09/16/14	MEDICAL INSURANCE 5.	SEPT 2014 DENTAL				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		91- 2014- 0001- 9012- 2- 09900	2099	20141722	09/16/14		3,555.27
	09/16/14	PROPERTY 1.	2ND INSTALLMENT 2014				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		91- 2014- 0001- 9012- 2- 20900	2099	20141722	09/16/14		6,518.82

BOROUGH OF SPRING LAKE

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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			
0001		Inside Cap	9012 INSURANCE						
	09/16/14	LIABILITY INSURANCE	2.	2ND INSTALLMENT 2014		Outstanding			
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	91-	2014-	0001-	9012-	2- 27100	2099	20141722	09/16/14	17,181.72
	09/16/14	WORKER COMPENSATION	3.	2ND INSTALLMENT 2014		Outstanding			
9012		INSURANCE	Department Total :		29,013.82				
0001		Inside Cap	9016 OTHER PUBLIC WORKS FUNCTIONS						
AQUA CREEK PRODUCTS	91-	2014-	0001-	9016-	2- 02600	2038	20141680	09/16/14	224.00
26633	09/16/14	MAINT. OF EQUIPMENT	1.	CONTROL BOX FOR HANDI CAP POOL LIFT/ POSSIBLE WARRANTY BACK)				Outstanding	
JAEGER LUMBER	91-	2014-	0001-	9016-	2- 03000	2002	20141509	09/16/14	12.80
548156	09/16/14	MATERIAL & SUPPLIES	1.	BOLTS SE POOL RAILING				Outstanding	
RONSTAN PAPER	91-	2014-	0001-	9016-	2- 03500	2018	20141563	09/16/14	174.28
	09/16/14	JANITORIAL, LAUNDRY SUPPLIES	2.	30 CASES OF TOILET TISSUES/25%				Outstanding	
MIRACLE CHEMICAL CO.	91-	2014-	0001-	9016-	2- 29500	2007	20141461	09/16/14	442.75
	09/16/14	POOL CLEANER & SUPPLIES	1.	IN # 15842-SODIUM HYPOCHLORITE FOR N O END POOL/ DELIVERY DATE 8/7/14				Outstanding	
MIRACLE CHEMICAL CO.	91-	2014-	0001-	9016-	2- 29500	2007	20141461	09/16/14	632.50
	09/16/14	POOL CLEANER & SUPPLIES	2.	IN #15591 -SODIUM HYPOCHLORITE FOR N O END POOL/ DELIVERY DATE 8/22/14				Outstanding	
SEABOARD WELDING SUPPLY	91-	2014-	0001-	9016-	2- 29500	2025	20141505	09/16/14	55.00
2031378	09/16/14	POOL CLEANER & SUPPLIES	1.	CARBON DIOXIDE FOR NO END POOL				Outstanding	
SEABOARD WELDING SUPPLY	91-	2014-	0001-	9016-	2- 29500	2026	20141592	09/16/14	55.00
2031987	09/16/14	POOL CLEANER & SUPPLIES	1.	CO2/ NO END POOL				Outstanding	
SEABOARD WELDING SUPPLY	91-	2014-	0001-	9016-	2- 29500	2075	20141645	09/16/14	27.50
2032271	09/16/14	POOL CLEANER & SUPPLIES	1.	CO2 FOR NO END POOL				Outstanding	
SEABOARD WELDING SUPPLY	91-	2014-	0001-	9016-	2- 29500	2111	20141505	09/16/14	55.00
2032555	09/16/14	POOL CLEANER & SUPPLIES	1.	CARBON DIOXIDE FOR NO END POOL				Outstanding	
9016		OTHER PUBLIC WORKS FUNCTIONS	Department Total :		1,678.83				
0001		Inside Cap	9040 UTILITY EXPENSE						
JERSEY CENTRAL POWER & LIGHT	91-	2014-	0001-	9040-	2- 07100	2001	20141617	09/16/14	640.83
	09/16/14	ELECTRICITY	5.	JULY 23- AUG 20				Outstanding	
9040		UTILITY EXPENSE	Department Total :		640.83				
0001		Inside Cap	9050 UTILITY EXPENSE						
GREAT AMERICA LEASING CORP	91-	2014-	0001-	9050-	2- 07600	1990	20141639	09/16/14	24.23
	09/16/14	TELEPHONE CHARGES	5.	AUGUST PHONES				Outstanding	
SPECTROTEL	91-	2014-	0001-	9050-	2- 07600	2115	20141709	09/16/14	1.89
	09/16/14	TELEPHONE CHARGES	5.	9/01-9/30				Outstanding	
9050		UTILITY EXPENSE	Department Total :		26.12				
0001		Inside Cap	9080 CAPITAL IMPROVEMENTS						
FITNESS LIFESTYLE	91-	2014-	0001-	9080-	2- 20700	2095	20141723	09/16/14	12,500.00
	09/16/14	CAPITAL IMPROVEMENT FUND	1.	FURNITURE FOR THE PAVILIONS				Outstanding	
9080		CAPITAL IMPROVEMENTS	Department Total :		12,500.00				
Grand Total :					1,034,621.27				