

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.

	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 December 2 , 2014.

Borough Clerk

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/02/2014

Date : 11/26/2014

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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		0100 GENERAL ADMINISTRATION					
GOVDELIVERY,INC	12/02/14	01- 2014- 0001- 0100- 2- 02000 CONTRACTUAL SERVICES	2648 EMERGENCY NOTIFICATION IN# 2585	20142186	12/02/14		230.76 Outstanding
CABLEVISION	12/02/14	01- 2014- 0001- 0100- 2- 02000 CONTRACTUAL SERVICES	2667 ACCT#198351-01-7/313 WASHINGTON/11/08-12/07	20142123	12/02/14		51.64 Outstanding
MACLEARIE PRINTING	12/02/14	01- 2014- 0001- 0100- 2- 02300 PRINTING & BINDING	2591 BRYAN BUSINESS CARDS	20142053	12/02/14		67.00 Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	12/02/14	01- 2014- 0001- 0100- 2- 04600 LEASE AGREEMENT	2570 10/26-11/25	20142129	12/02/14		207.16 Outstanding
PITNEY BOWES INC.	12/02/14	01- 2014- 0001- 0100- 2- 04600 LEASE AGREEMENT	2603 8/3011-30/14/ACCT#2624005/IN #2624005-NV14	20142148	12/02/14		528.00 Outstanding
STAR LEDGER	12/02/14	01- 2014- 0001- 0100- 2- 20400 MISC. OTHER EXPENSES	2626 LOTS FOR SALE/SMALL AD ((AD #3743869 NEVER GENERATED TIL 11/12/14)	20142112	12/02/14		203.75 Outstanding
0100 GENERAL ADMINISTRATION		Department Total :					1,288.31
0001 Inside Cap		0120 MUNICIPAL CLERK					
COAST STAR	12/02/14	01- 2014- 0001- 0120- 2- 02100 LEGAL ADVERTISING	2555 WRECK POND ORD/00337922	20142149	12/02/14		31.52 Outstanding
COAST STAR	12/02/14	01- 2014- 0001- 0120- 2- 02100 LEGAL ADVERTISING	2555 SLBID BUDGET/00337933	20142149	12/02/14		44.44 Outstanding
COAST STAR	12/02/14	01- 2014- 0001- 0120- 2- 02100 LEGAL ADVERTISING	2561 IN #00337895/MTG CHNG DATE	20142124	12/02/14		10.78 Outstanding
MACLEARIE PRINTING	12/02/14	01- 2014- 0001- 0120- 2- 02300 PRINTING & BINDING	2587 REG ENVELOPES	20142071	12/02/14		70.00 Outstanding
MACLEARIE PRINTING	12/02/14	01- 2014- 0001- 0120- 2- 02300 PRINTING & BINDING	2591 JANE BUSINESS CARDS	20142053	12/02/14		67.00 Outstanding
STAPLES ADVANTAGE	12/02/14	01- 2014- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	2617 PENS STAPLERE	20142028	12/02/14		10.78 Outstanding
CENTRAL JERSEY REGISTRAR ASSOCIATIONN	12/02/14	01- 2014- 0001- 0120- 2- 04100 CONFERENCES AND MEETINGS	2556 WINTER LUNCHEON/DINA DEC 3 ,2014	20142147	12/02/14		25.00 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 7219	12/02/14	01- 2014- 0001- 0120- 2- 05900 DATA PROCESSING EQUIP & MAIN	2659 SET UP DYNO LABEL / SCANNER & FRONT DESK PRINTER/VIRUS ON AVG COMPUTER	20141829	12/02/14		237.50 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 6985	12/02/14	01- 2014- 0001- 0120- 2- 05900 DATA PROCESSING EQUIP & MAIN	2660 REINSTALLED AVG ON CLERK COMPUTER/VIRUS	20141657	12/02/14		142.50 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 7194	12/02/14	01- 2014- 0001- 0120- 2- 05900 DATA PROCESSING EQUIP & MAIN	2661 FIXED MICHELLE COMPUTER	20141803	12/02/14		95.00 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 7326	12/02/14	01- 2014- 0001- 0120- 2- 05900 DATA PROCESSING EQUIP & MAIN	2674 JANESLAPTOP,ELECTION LAPTOP,LATHLEEN MAIL FIX	20141941	12/02/14		190.00 Outstanding
CODED SYSTEMS LLC	12/02/14	01- 2014- 0001- 0120- 2- 20200 REVISION & CODE OF ORD.	2560 2014 UPDATE CODE BOOK	20141968	12/02/14		6,300.00 Outstanding
GOVDELIVERY,INC	12/02/14	01- 2014- 0001- 0120- 2- 20400 MISC. OTHER EXPENSES	2648 EMERGENCY NOTIFICATION IN# 2585	20142186	12/02/14		230.88 Outstanding
0120 MUNICIPAL CLERK		Department Total :					7,455.40
0001 Inside Cap		0130 FINANCIAL ADMINISTRATION TREAS					

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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		0130 FINANCIAL ADMINISTRATION TREAS				
GOVDELIVERY,INC	01- 2014- 0001- 0130- 2- 02000	2648	20142186	12/02/14		230.76
12/02/14	CONTRACTUAL SERVICES	5.	EMERGENCY NOTIFICATION IN# 2585			Outstanding
RUTGERS U, CENTER FOR GOVERNMENT SERVICE	01- 2014- 0001- 0130- 2- 04200	2607	20142070	12/02/14		821.00
12/02/14	EDUCATION AND TRAINING	1.	MICHELLE HEATON			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0130- 2- 05900	2661	20141803	12/02/14		142.50
7194	12/02/14	DATA PROCESSING EQUIP & MAIN	2.	FINACE W/S INLINE PROGRAM		Outstanding

0130 FINANCIAL ADMINISTRATION TREAS **Department Total : 1,194.26**

0001 Inside Cap		0145 REVENUE ADM. TAX COLLECTION				
GOVDELIVERY,INC	01- 2014- 0001- 0145- 2- 02000	2648	20142186	12/02/14		230.76
12/02/14	CONTRACTUAL SERVICES	9.	EMERGENCY NOTIFICATION IN# 2585			Outstanding
MACLEARIE PRINTING	01- 2014- 0001- 0145- 2- 02300	2587	20142071	12/02/14		120.00
12/02/14	PRINTING & BINDING	2.	WINDOW ENVELOPES			Outstanding

0145 REVENUE ADM. TAX COLLECTION **Department Total : 350.76**

0001 Inside Cap		0150 TAX ASSESSMENT ADMINISTRATION				
LEON S. AVAKIAN,INC.	01- 2014- 0001- 0150- 2- 20400	2638	20142199	12/02/14		1,385.00
33433	12/02/14	MISC. OTHER EXPENSES	1.	TAX MAPS THRU OCT 16,2014/IN#33433		Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	01- 2014- 0001- 0150- 2- 20400	2642	20142189	12/02/14		990.00
12/02/14	MISC. OTHER EXPENSES	3.	OCT TAX APPEALS/IN #2284012			Outstanding

0150 TAX ASSESSMENT ADMINISTRATION **Department Total : 2,375.00**

0001 Inside Cap		0155 LEGAL SERVICES (LEGAL DEPT.)				
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	01- 2014- 0001- 0155- 2- 29100	2642	20142189	12/02/14		3,840.00
12/02/14	BORO ATTORNEY	1.	OCT GENERAL SERVICES/IN #2284007			Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	01- 2014- 0001- 0155- 2- 29100	2642	20142189	12/02/14		1,575.00
12/02/14	BORO ATTORNEY	2.	OCT LAKE COMO / IN #2284013			Outstanding

0155 LEGAL SERVICES (LEGAL DEPT.) **Department Total : 5,415.00**

0001 Inside Cap		0180 PLANNING BOARD				
MACLEARIE PRINTING	01- 2014- 0001- 0180- 2- 02300	2587	20142071	12/02/14		70.00
12/02/14	PRINTING & BINDING	4.	REG ENVELOPES			Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0180- 2- 03600	2617	20142028	12/02/14		140.99
12/02/14	OFFICE SUPPLIES & EQUIPMENT	1.	GOLD SEALS,INK,LEGAL FOLDERS			Outstanding
GOVDELIVERY,INC	01- 2014- 0001- 0180- 2- 20400	2648	20142186	12/02/14		230.76
12/02/14	MISC. OTHER EXPENSES	8.	EMERGENCY NOTIFICATION IN# 2585			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0180- 2- 20400	2661	20141803	12/02/14		237.50
7194	12/02/14	MISC. OTHER EXPENSES	1.	PB PRINTER		Outstanding

0180 PLANNING BOARD **Department Total : 679.25**

0001 Inside Cap		0240 POLICE DEPARTMENT				
GOVDELIVERY,INC	01- 2014- 0001- 0240- 2- 02000	2648	20142186	12/02/14		230.76
12/02/14	CONTRACTUAL SERVICES	11.	EMERGENCY NOTIFICATION IN# 2585			Outstanding
NORTH BROOK SPRING WATER	01- 2014- 0001- 0240- 2- 02000	2656	20142188	12/02/14		131.00

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0001 Inside Cap				0240 POLICE DEPARTMENT			
	12/02/14	CONTRACTUAL SERVICES	1.	ACCT#001333/OCTCDELIVERIES			Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	01- 2014- 0001- 0240- 2- 03600		2654	20142145	12/02/14		188.46
	12/02/14	OFFICE SUPPLIES & EQUIPMENT	1.	ASST OFFICE SUPPLIES			Outstanding
MONMOUTH COUNTY POLICE ACADEMY	01- 2014- 0001- 0240- 2- 04000		2641	20142190	12/02/14		30.00
	12/02/14	PERSONAL EXPENSES & TRAINING	1.	RAPID RESPONSE TO ACTIVE SHOOT TRAINNING/ KELLY, SMITH/IN #1771			Outstanding
CHRIS KUCINSKI	01- 2014- 0001- 0240- 2- 04300		2563	20142116	12/02/14		81.51
	12/02/14	UNIFORM ALLOWANCE	1.	BALANCE OF REIMBURSEMENT FOR SUNGLASSES			Outstanding
RED THE UNIFORM TAILOR, INC.	01- 2014- 0001- 0240- 2- 04300		2609	20142004	12/02/14		80.00
A251054	12/02/14	UNIFORM ALLOWANCE	1.	TOM MORAN			Outstanding
GALL'S INC.	01- 2014- 0001- 0240- 2- 04300		2645	20142024	12/02/14		394.90
	12/02/14	UNIFORM ALLOWANCE	1.	PTL JIM HEINE			Outstanding
RED THE UNIFORM TAILOR, INC.	01- 2014- 0001- 0240- 2- 04300		2646	20141572	12/02/14		500.00
A250082	12/02/14	UNIFORM ALLOWANCE	1.	WILLIAM KELLY/NEW HIRE- CLOTHING			Outstanding
RED THE UNIFORM TAILOR, INC.	01- 2014- 0001- 0240- 2- 04300		2647	20140836	12/02/14		300.00
A252298	12/02/14	UNIFORM ALLOWANCE	1.	PTL HEINE CLOTHING			Outstanding
EDWARD KERR	01- 2014- 0001- 0240- 2- 04300		2677	20142202	12/02/14		425.14
	12/02/14	UNIFORM ALLOWANCE	1.	REIMBURSEMENT TO CHIEF FOR CLOTHING			Outstanding
EDWARD KERR	01- 2014- 0001- 0240- 2- 04500		2678	20142201	12/02/14		1,556.70
	12/02/14	TRAVEL	1.	REIMBURSEMENT FOR IACP CONVENTION-ON 10/24/10/29			Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2014- 0001- 0240- 2- 04600		2570	20142129	12/02/14		170.86
	12/02/14	LEASE AGREEMENT	3.	10/19-11/18			Outstanding
RAGNASOFTWARE,INC	01- 2014- 0001- 0240- 2- 05400		2611	20142128	12/02/14		1,485.00
RSI-0001834	12/02/14	COMMUNICATION EQUIP. & MAIN	1.	PLN IT 1 YEAR SUBSCRIPTION			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0240- 2- 05900		2653	20142117	12/02/14		531.50
	12/02/14	DATA PROCESSING EQUIP & MAIN	1.	BATTERY PACK FOR APC SMART UPS/IN #7231			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0240- 2- 05900		2662	20141678	12/02/14		75.00
7003	12/02/14	DATA PROCESSING EQUIP & MAIN	1.	VPN SUPPORT/IN #7003/ INSTALLED IBM MQ 6.0 SOFTWARE SWITCH			Outstanding
MAJOR POLICE SUPPLY	01- 2014- 0001- 0240- 2- 06300		2592	20141604	12/02/14		7,961.62
83248	12/02/14	PUBLIC SAFETY EQUIPMENT	1.	EMERGENCY LIGHT BAR ON NEW POLICE VEHICLE			Outstanding
MAACO	01- 2014- 0001- 0240- 2- 20400		2585	20142062	12/02/14		900.00
38198	12/02/14	MISC. OTHER EXPENSES	1.	PAINT OF HUMVEE			Outstanding
SAFELITE	01- 2014- 0001- 0240- 2- 20400		2615	20141962	12/02/14		316.85
00836147605	12/02/14	MISC. OTHER EXPENSES	1.	REPAIR TO POLICE WINDSHIELD			Outstanding
UNISERV INC	01- 2014- 0001- 0240- 2- 20400		2634	20141904	12/02/14		500.00
145759	12/02/14	MISC. OTHER EXPENSES	1.	GLOW IN THE DARK WRISTBANDS FOR HALLOWEEN			Outstanding
HUNGRY PUP	01- 2014- 0001- 0240- 2- 20400		2640	20142191	12/02/14		74.88
	12/02/14	MISC. OTHER EXPENSES	1.	MATERIALS FOR K-9 PUP			Outstanding
LAWMEN SUPPLY COMPANY OF NEW JERSEY,INC	01- 2014- 0001- 0240- 2- 22400		2666	20141754	12/02/14		2,295.39
	12/02/14	AMMUNITION-ORDINANCE	1.	00575291			Outstanding

0240 POLICE DEPARTMENT

Department Total : 18,229.57

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
0247 DISPATCHING						
UNISERV INC	01- 2014- 0001- 0247-	2- 04300	2635	20141775	12/02/14	1,534.15
145833	12/02/14	UNIFORM ALLOWANCE	1. T SHIRTS FRO DISPATCH			Outstanding
0247 DISPATCHING						Department Total : 1,534.15
0001 Inside Cap						
0262 FIRST AID ORGANIZATION						
V.E. RALPH & SONS, INC.	01- 2014- 0001- 0262-	2- 14400	2632	20142138	12/02/14	58.00
	12/02/14	F.A.SUPPLIES	4. IN#288825			Outstanding
V.E. RALPH & SONS, INC.	01- 2014- 0001- 0262-	2- 14400	2632	20142138	12/02/14	368.13
	12/02/14	F.A.SUPPLIES	1. IN #28807			Outstanding
V.E. RALPH & SONS, INC.	01- 2014- 0001- 0262-	2- 14400	2632	20142138	12/02/14	51.55
	12/02/14	F.A.SUPPLIES	2. IN #288372			Outstanding
V.E. RALPH & SONS, INC.	01- 2014- 0001- 0262-	2- 14400	2632	20142138	12/02/14	21.00
	12/02/14	F.A.SUPPLIES	3. IN# 288506			Outstanding
GOVDELIVERY,INC	01- 2014- 0001- 0262-	2- 20400	2648	20142186	12/02/14	230.76
	12/02/14	MISC. OTHER EXPENSES	6. EMERGENCY NOTIFICATION IN# 2585			Outstanding
0262 FIRST AID ORGANIZATION						Department Total : 729.44
0001 Inside Cap						
0265 FIRE DEPARTMENT						
FIRE & SAFETY SERVICES LTD	01- 2014- 0001- 0265-	2- 02400	2627	20141902	12/02/14	2,200.00
SL14-2033	12/02/14	MAINT. OF PIERCE FIRE TR	1. PACKING & REPLACEMENT /MASTER GAUGE & HALE PUMP REPACK			Outstanding
CLEAN AIR COMPANY	01- 2014- 0001- 0265-	2- 02400	2629	20141984	12/02/14	1,364.93
14-07925	12/02/14	MAINT. OF PIERCE FIRE TR	1. TRACK EXTENSION FOR 4890			Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO	01- 2014- 0001- 0265-	2- 02600	2613	20142090	12/02/14	142.25
001107	12/02/14	MAINT. OF EQUIPMENT	1. ORDER #001107/CYLINDER RECHARGE & HYRO TESTING			Outstanding
NEW JERSEY FIRE EQUIPMENT	01- 2014- 0001- 0265-	2- 02600	2628	20142073	12/02/14	111.00
46385	12/02/14	MAINT. OF EQUIPMENT	1. HYDRO TEST O RINGS			Outstanding
SOUTH MONMOUTH FIRE CHIEF'S ASSOC	01- 2014- 0001- 0265-	2- 04200	2618	20142137	12/02/14	120.00
	12/02/14	EDUCATION AND TRAINING	1. DECEMBER MEETING			Outstanding
SOUTH MONMOUTH FIRE CHIEF'S ASSOC	01- 2014- 0001- 0265-	2- 04400	2618	20142137	12/02/14	30.00
	12/02/14	PROFESSIONAL ASSOCIATION DUE	2. DUES 2014			Outstanding
CONTINENTAL FIRE & SAFETY INC.	01- 2014- 0001- 0265-	2- 05600	2602	20141801	12/02/14	5,366.91
D4502	12/02/14	FIRE AND OTHER SAFETY EQUIP.	1. MISC EQUIPMENT FOR FIRE DEPT/QUOTE #14-1892			Outstanding
NAPLES PIZZERIA & RESTAURANT	01- 2014- 0001- 0265-	2- 20400	2601	20142109	12/02/14	210.00
	12/02/14	MISC. OTHER EXPENSES	1. FOOD FOR PIPELINE DRILL 10/21			Outstanding
TOM BAILEY'S MARKET	01- 2014- 0001- 0265-	2- 20400	2631	20142108	12/02/14	296.25
063	12/02/14	MISC. OTHER EXPENSES	1. FOOD FOR PIPELINE DRILL 10/21/14			Outstanding
GOVDELIVERY,INC	01- 2014- 0001- 0265-	2- 20400	2648	20142186	12/02/14	230.76
	12/02/14	MISC. OTHER EXPENSES	7. EMERGENCY NOTIFICATION IN# 2585			Outstanding
0265 FIRE DEPARTMENT						Department Total : 10,072.10
0001 Inside Cap						
0290 PUBLIC WORKS - STREETS & ROADS						
MORTON SALT	01- 2014- 0001- 0290-	2- 26900	2589	20142092	12/02/14	3,152.14
5400595392	12/02/14	SNOW & ICE CONTROL MATERIAL	1. 50 TONS OF SALT FOR ROADS			Outstanding
0290 PUBLIC WORKS - STREETS & ROADS						Department Total : 3,152.14

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0300 OTHER PUBLIC WORKS FUNCTIONS				
HENRY KOELSCH	01- 2014- 0001- 0300- 1- 01100	2575	20142095	12/02/14		25.68
12/02/14	SALARIES & WAGES - FULL TIME 1.	BALANCE OF CLOTHING ALLOWANCE				Outstanding
WATCHUNG SPRING WATER CO. INC.	01- 2014- 0001- 0300- 2- 02000	2655	20142178	12/02/14		32.92
12/02/14	CONTRACTUAL SERVICES 2.	OCT/ACCT#161558/10/16-11/12				Outstanding
G.NEIL DIRECT MAIL,INC.	01- 2014- 0001- 0300- 2- 20400	2571	20142099	12/02/14		64.94
12/02/14	MISC. OTHER EXPENSES 1.	A4000 ATTENDANCE CARDS FOR 2015/DPW				Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS		Department Total :				123.54

0001 Inside Cap		0310 BUILDINGS & GROUNDS				
CALLAHAN'S,INC.	01- 2014- 0001- 0310- 2- 02000	2562	20140163	12/02/14		90.00
12/02/14	CONTRACTUAL SERVICES 4.	4TH QT CONTROL @ POLICE DEPT				Outstanding
HEIM ELECTRONICS	01- 2014- 0001- 0310- 2- 02000	2572	20142167	12/02/14		210.24
36528 12/02/14	CONTRACTUAL SERVICES 1.	CENTRAL STATION MONITORIN DEC 1- FEB 2015/IN #36528				Outstanding
WATCHUNG SPRING WATER CO. INC.	01- 2014- 0001- 0310- 2- 02000	2655	20142178	12/02/14		13.96
12/02/14	CONTRACTUAL SERVICES 1.	OCT /ACCT#023618/10/16-11/12				Outstanding
HOME DEPOT INC.	01- 2014- 0001- 0310- 2- 03000	2679	20142203	12/02/14		364.98
12/02/14	MATERIAL & SUPPLIES 1.	ASST MATERIALS FOR BUILDINGS IN BORO				Outstanding
QUEEN VACCUM	01- 2014- 0001- 0310- 2- 03500	2604	20142093	12/02/14		225.97
12/02/14	JANITORIAL, LAUNDRY SUPPLIES 1.	NEW VAC FOR BORO HALL				Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0310- 2- 03500	2616	20142032	12/02/14		23.56
12/02/14	JANITORIAL, LAUNDRY SUPPLIES 2.	PAPER TOWELS/CLEANER				Outstanding
COMMISSIONER OF LWD	01- 2014- 0001- 0310- 2- 06400	2669	20142098	12/02/14		160.00
726745/72618 12/02/14	BUILDING MAINT. & REPAIR 1.	IN # 726745/BLIER INSPECTION/DPW				Outstanding
COMMISSIONER OF LWD	01- 2014- 0001- 0310- 2- 06400	2669	20142098	12/02/14		160.00
726745/72618 12/02/14	BUILDING MAINT. & REPAIR 2.	IN # 72618/BOILER INSPECTION BORO HALL				Outstanding
0310 BUILDINGS & GROUNDS		Department Total :				1,248.71

0001 Inside Cap		0315 VEHICLE MAINTENANCE				
HARTER EQUIPMENT	01- 2014- 0001- 0315- 2- 03400	2574	20142103	12/02/14		160.63
149610 12/02/14	MOTOR VEHICLE PARTS & ACCESS 1.	FUEL PUMP FOR LEAF MACHINE 41				Outstanding
NEPTUNE AUTO SUPPLY	01- 2014- 0001- 0315- 2- 03400	2599	20141835	12/02/14		55.80
12/02/14	MOTOR VEHICLE PARTS & ACCESS 1.	OCT INVOICES -IN #638-11				Outstanding
RICHARDS SALES & RENTALS	01- 2014- 0001- 0315- 2- 03400	2606	20142159	12/02/14		31.96
104236 12/02/14	MOTOR VEHICLE PARTS & ACCESS 1.	FUEL MIX				Outstanding
SEABOARD WELDING SUPPLY	01- 2014- 0001- 0315- 2- 03400	2623	20142131	12/02/14		82.50
12/02/14	MOTOR VEHICLE PARTS & ACCESS 1.	HAZMAT CHG/ OCT IN #829764				Outstanding
SEABREEZE FORD	01- 2014- 0001- 0315- 2- 03400	2624	20141834	12/02/14		46.46
12/02/14	MOTOR VEHICLE PARTS & ACCESS 1.	OCT INVOICES IN# 5036755				Outstanding
SEABREEZE FORD	01- 2014- 0001- 0315- 2- 03400	2624	20141834	12/02/14		65.21
12/02/14	MOTOR VEHICLE PARTS & ACCESS 2.	5037007,5037798,5037063,5037117,5037401,5037559,5037775,5037785 (-CREDIT OF \$ 309.68)				Outstanding
SEABREEZE FORD	01- 2014- 0001- 0315- 2- 03400	2625	20141642	12/02/14		7.46
12/02/14	MOTOR VEHICLE PARTS & ACCESS 1.	IN #5035424				Outstanding
SEABREEZE FORD	01- 2014- 0001- 0315- 2- 03400	2625	20141642	12/02/14		42.34
12/02/14	MOTOR VEHICLE PARTS & ACCESS 2.	5035962				Outstanding
SEABREEZE FORD	01- 2014- 0001- 0315- 2- 03400	2625	20141642	12/02/14		32.81
12/02/14	MOTOR VEHICLE PARTS & ACCESS 3.	5036047				Outstanding
SEABREEZE FORD	01- 2014- 0001- 0315- 2- 03400	2625	20141642	12/02/14		32.94

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Invoice No.				Item Desc				Check Status
0001 Inside Cap				0315 VEHICLE MAINTENANCE				
	12/02/14		MOTOR VEHICLE PARTS & ACCESS4.	5036067				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400		2625	20141642	12/02/14		56.97
	12/02/14		MOTOR VEHICLE PARTS & ACCESS5.	5036164				Outstanding
T & T COAST BUICK		01- 2014- 0001- 0315- 2- 03400		2630	20141990	12/02/14		53.87
70836	12/02/14		MOTOR VEHICLE PARTS & ACCESS 1.	TRANSMISSION PART FOR POLICE CAR #24				Outstanding
0315 VEHICLE MAINTENANCE				Department Total :				668.95
0001 Inside Cap				0367 PREVENTION ALLIANCE				
RAYMOND DU BOIS		01- 2014- 0001- 0367- 2- 20400		2608	20142139	12/02/14		9.98
	12/02/14		MISC. OTHER EXPENSES 1.	REIMBURSE FOR REFRESHMENT @ DRUG ALLIANCE MTG				Outstanding
0367 PREVENTION ALLIANCE				Department Total :				9.98
0001 Inside Cap				0375 MAINTENANCE OF PARKS				
TAYLOR'S HARDWARE		01- 2014- 0001- 0375- 2- 14200		2644	20142196	12/02/14		29.23
	12/02/14		CHRISTMAS DECORATIONS 1.	CHRISTMAS DECORATIONS				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0375- 2- 20400		2614	20141987	12/02/14		419.99
	12/02/14		MISC. OTHER EXPENSES 1.	LAPTOP FOR GREENHOUSE/RECYCLING COORDINATOR				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0375- 2- 20400		2616	20142032	12/02/14		139.99
	12/02/14		MISC. OTHER EXPENSES 1.	MICRO OFFICE SOFTWARE				Outstanding
0375 MAINTENANCE OF PARKS				Department Total :				589.21
0001 Inside Cap				0420 CELEBRATION OF PUBLIC EVENTS				
GIG MORRIS FLOWER SHOP		01- 2014- 0001- 0420- 2- 20400		2569	20142081	12/02/14		108.00
707481-1	12/02/14		MISC. OTHER EXPENSES 1.	VETS DAY MEMORIAL WREATH/NOV 11/MAYOR AND COUNCIL				Outstanding
0420 CELEBRATION OF PUBLIC EVENTS				Department Total :				108.00
0001 Inside Cap				0440 UTILITY EXP. TELEPHONE				
SPECTROTEL		01- 2014- 0001- 0440- 2- 07600		2619	20142120	12/02/14		2,202.29
	12/02/14		TELEPHONE CHARGES 1.	11/01-11/30/14				Outstanding
VERIZON WIRELESS		01- 2014- 0001- 0440- 2- 07600		2643	20142192	12/02/14		1,001.12
	12/02/14		TELEPHONE CHARGES 1.	OCT 1- NOV 1				Outstanding
VERIZON		01- 2014- 0001- 0440- 2- 07600		2671	20142176	12/02/14		34.95
	12/02/14		TELEPHONE CHARGES 2.	ACCT#8670010753/11/13-12/12-ISDN ACCESS				Outstanding
0440 UTILITY EXP. TELEPHONE				Department Total :				3,238.36
0001 Inside Cap				0446 UTILITY EXP. HEATING				
NEW JERSEY NATURAL GAS CO.		01- 2014- 0001- 0446- 2- 07000		2596	20142168	12/02/14		1,379.02
	12/02/14		HEATING OIL & GAS 1.	10/7-11/6				Outstanding
0446 UTILITY EXP. HEATING				Department Total :				1,379.02
0001 Inside Cap				0460 UTILITY EXP. GASOLINE & DIESEL				
RIGGINS INC		01- 2014- 0001- 0460- 2- 07400		2663	20142179	12/02/14		2,292.28
74854030	12/02/14		GASOLINE AND DIESEL FUEL 1.	IN # 74854030- DELIVERY 11/12				Outstanding
0460 UTILITY EXP. GASOLINE & DIESEL				Department Total :				2,292.28
0001 Inside Cap				0465 UTILITY EXP. LANDFILL EXP.				
MAZZA		01- 2014- 0001- 0465- 2- 19700		2593	20142122	12/02/14		2,285.27
	12/02/14		SANITARY LANDFILL EXPENSES 2.	IN #2574				Outstanding
MONMOUTH WIRE AND COMPUTER RECYCLING,INC		01- 2014- 0001- 0465- 2- 19700		2595	20142130	12/02/14		133.20
	12/02/14		SANITARY LANDFILL EXPENSES 1.	OCT 2014 COMP & ELECTRONIC SCRAP				Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0465 UTILITY EXP. LANDFILL EXP.						Department Total : 2,418.47
0002 Outside Cap			0390 LIBRARY			
ALAN BURGER-LIBRARY DEVELOPMENT SOLUTION	01- 2014- 0002- 0390- 2- 02000	2548	20142155	12/02/14		3,000.00
2014-1	12/02/14	CONTRACTUAL SERVICES 1.	SPRING LAKE LIBRARY ACTION PLAN CONTRACT			Outstanding
GOVDELIVERY,INC	01- 2014- 0002- 0390- 2- 02000	2648	20142186	12/02/14		230.76
	12/02/14	CONTRACTUAL SERVICES 10.	EMERGENCY NOTIFICATION IN# 2585			Outstanding
JOOMLA	01- 2014- 0002- 0390- 2- 05900	2576	20142153	12/02/14		2,007.00
2013044	12/02/14	DATA PROCESSING EQUIP & MAIN 1.	WEBSITE IMPLEMENTATION			Outstanding
JOOMLA	01- 2014- 0002- 0390- 2- 05900	2576	20142153	12/02/14		25.98
2013044	12/02/14	DATA PROCESSING EQUIP & MAIN 2.	DOMAIN NAME/SPRINGLAKELIBRARY.ORG			Outstanding
ANDREA CRAIG	01- 2014- 0002- 0390- 2- 20400	2549	20142152	12/02/14		240.00
	12/02/14	MISC. OTHER EXPENSES 1.	REIMBURSEMENT FOR PURCHASE FLORRESENT LIGHTS F9OR LIBRARY			Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2014- 0002- 0390- 2- 20400	2570	20142129	12/02/14		207.15
	12/02/14	MISC. OTHER EXPENSES 2.	10/26-11/25			Outstanding
SPECTROTEL	01- 2014- 0002- 0390- 2- 20400	2619	20142120	12/02/14		61.20
	12/02/14	MISC. OTHER EXPENSES 2.	11/01-11/30/14			Outstanding
VERIZON	01- 2014- 0002- 0390- 2- 20400	2671	20142176	12/02/14		49.95
	12/02/14	MISC. OTHER EXPENSES 1.	ACCT#8025009220/11/13-1/12 HIGH SPEED/			Outstanding
EMERALD EYES/DR.SEAN PHIBBS	01- 2014- 0002- 0390- 2- 21300	2566	20142056	12/02/14		500.00
	12/02/14	GLASSES 1.	TERRY QUINN EYEWARE			Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	01- 2014- 0002- 0390- 2- 29600	2552	20142154	12/02/14		202.11
	12/02/14	VIDEO & AUDIO 1.	VIDEOS			Outstanding
0390 LIBRARY						Department Total : 6,524.15
0002 Outside Cap			0610 INTERLOCAL/REG CONSTRUC			
EDWARD MACK	01- 2014- 0002- 0610- 1- 01100	2565	201421007	12/02/14		550.00
	12/02/14	SALARIES & WAGES - FULL TIME 1.	COVERING FOR CONSTRUCDTION OFFICIAL/ 10/31-11/6			Outstanding
0610 INTERLOCAL/REG CONSTRUC						Department Total : 550.00
0002 Outside Cap			0900 CAPITAL IMPROVEMENTS			
GARDEN STATE PRECAST INC	01- 2014- 0002- 0900- 2- 22500	2568	20142065	12/02/14		621.28
14-36371	12/02/14	IMPROV TO BLDG/INFRASTRU 1.	2 CONCRETE BASE FOR CATCH BASINS			Outstanding
SITECO MATERIALS,INC	01- 2014- 0002- 0900- 2- 22500	2636	20142077	12/02/14		6,678.09
	12/02/14	IMPROV TO BLDG/INFRASTRU 1.	DRAINAGE @ FIRST AID BUILDING			Outstanding
GRIFFIN ENGINEERING	01- 2014- 0002- 0900- 2- 27900	2567	20142172	12/02/14		1,542.36
	12/02/14	IMPROVEMENTS TO POOL 1.	6/1910/31/ IN #8/ NO END POOL & PAVILION			Outstanding
0900 CAPITAL IMPROVEMENTS						Department Total : 8,841.73
0000			9901 GENERAL LEDGER			
MONMOUTH COUNTY TREASURER	01- 9999- 0000- 9901- 2- 90101	2586	20142144	12/02/14		2,348,039.85
	12/02/14	COUNTY TAXES 1.	4TH QT COUNTY TAXES			Outstanding
MONMOUTH COUNTY TREASURER	01- 9999- 0000- 9901- 2- 90102	2586	20142144	12/02/14		125,766.21
	12/02/14	OPEN SPACE TAX 2.	4TH QT OPEN SPACE TAXES			Outstanding
SPRING LAKE BOARD OF EDUCATION	01- 9999- 0000- 9901- 2- 90103	2610	20142169	12/02/14		258,796.00
	12/02/14	SCHOOL TAX 1.	SEMI MONTHLY SCHOOL TAXES/ APP # 10			Outstanding

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0000		9901 GENERAL LEDGER					
ELLIOT BERNDT	12/02/14	01- 9999- 0000- 9901- 2- 90105 TAX OVERPAYMENTS	2670 1. TAX OVERPAYMENT REFUND B 96-16	20142187	12/02/14		4,556.50 Outstanding
SPRING LAKE DEVELOPMENT CORPORATION	12/02/14	01- 9999- 0000- 9901- 2- 90134 BUSINESS IMPROVEMENT DIS	2612 1. AS PER RESOLUTION 13-216/ FINAL 2014	201421423	12/02/14		16,500.00 Outstanding
ANTHONY & JANICE KUCZINSKI	12/02/14	01- 9999- 0000- 9901- 2- 99999 ACCOUNTS PAYABLE	2550 1. REFUND OF TAX OVERPAYMENT	20142097	12/02/14		6,753.78 Outstanding
		9901 GENERAL LEDGER					Department Total : 2,760,412.34
0001 Inside Cap		6001 WATER/SEWER UTILITY					
ONE CALL CONCEPTS	12/02/14	09- 2014- 0001- 6001- 2- 02000 CONTRACTUAL SERVICES	2598 1. IN#4105131/MARK OUTS	20142121	12/02/14		70.76 Outstanding
MACLEARIE PRINTING	12/02/14	09- 2014- 0001- 6001- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	2588 1. WINDOW ENVELPPES	20142071	12/02/14		120.00 Outstanding
MONARCH ELECTRIC COMPANY	12/02/14	09- 2014- 0001- 6001- 2- 05500 S102651139.0 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	2590 1. IN 3S102651139.001/AC/SC VOLTAGE TESTER	20142133	12/02/14		80.17 Outstanding
LOWES	12/02/14	09- 2014- 0001- 6001- 2- 13900 CUSTOMER SERVICE SUPPLIE	2581 1. TOOLS	20142158	12/02/14		67.85 Outstanding
GOVDELIVERY,INC	12/02/14	09- 2014- 0001- 6001- 2- 20300 PUBLIC INFORMATION	2649 3. EMERGENCY NOTIFICATION IN# 2585	20142186	12/02/14		230.76 Outstanding
LERTCH RECYCLING CO.INC.	12/02/14	09- 2014- 0001- 6001- 2- 20400 MISC. OTHER EXPENSES	2583 2. TICKET #105375/CONCRETE REMOVAL	20142104	12/02/14		397.68 Outstanding
LEON S. AVAKIAN,INC.	12/02/14	09- 2014- 0001- 6001- 2- 20400 33436 MISC. OTHER EXPENSES	2639 1. WATER PLANT STRUCTUAL REINFORCEMENT THRU OCT 2014/IN#33436	20142194	12/02/14		183.90 Outstanding
		6001 WATER/SEWER UTILITY					Department Total : 1,151.12
0001 Inside Cap		6011 SEMMUA					
BANK OF NEW YORK MELLON	12/02/14	09- 2014- 0001- 6011- 2- 11900 PAYMENTS	2551 1. 1,2,3,4 QT SEMMUA 2014	20142170	12/02/14		425,259.44 Outstanding
		6011 SEMMUA					Department Total : 425,259.44
0001 Inside Cap		6015 UTILITY EXPENSES					
NEW JERSEY NATURAL GAS CO.	12/02/14	09- 2014- 0001- 6015- 2- 07000 HEATING OIL & GAS	2597 2. 10/7-11/6	20142168	12/02/14		437.53 Outstanding
RIGGINS INC	12/02/14	09- 2014- 0001- 6015- 2- 07400 74854030 GASOLINE AND DIESEL FUEL	2664 2. IN # 74854030- DELIVERY 11/12	20142179	12/02/14		1,018.79 Outstanding
SPECTROTEL	12/02/14	09- 2014- 0001- 6015- 2- 07600 TELEPHONE CHARGES	2620 3. 11/01-11/30/14	20142120	12/02/14		54.02 Outstanding
		6015 UTILITY EXPENSES					Department Total : 1,510.34
0000		0852 DOG TRUST					
ASSOCIATED HUMANE SOCIETIES	12/02/14	13- 0000- 0000- 0852- 2- 89900 6950 MISC. OTHER EXPENSES	2673 1. ANIMAL CNTROL/OCT 2014	20142181	12/02/14		910.00 Outstanding
		0852 DOG TRUST					Department Total : 910.00
0000		0868 RECREATION					
CAPTUREPOINT.COM		25- 0000- 0000- 0868- 2- 89900	2557	20142019	12/02/14		2,332.00

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0000			0868 RECREATION				
	12/02/14	MISC. OTHER EXPENSES	3.	IN # SPL12383-5/PASS SUBSCRIPTION/POS			Outstanding
JOSHUA REIGER		25- 0000- 0000- 0868- 2- 89900		2577	20142141	12/02/14	2,115.00
	12/02/14	MISC. OTHER EXPENSES	1.	SPRING LAKE LL AND SOCCER FIELDS			Outstanding
JOSHUA REIGER		25- 0000- 0000- 0868- 2- 89900		2577	20142141	12/02/14	2,630.00
	12/02/14	MISC. OTHER EXPENSES	2.	MARUCCI PARK LAWNS			Outstanding
KEVIN CAREW		25- 0000- 0000- 0868- 2- 89900		2580	20142106	12/02/14	300.00
	12/02/14	MISC. OTHER EXPENSES	1.	REF/SCORE KEEPERS FOR DEC 2014			Outstanding
GOVDELIVERY,INC		25- 0000- 0000- 0868- 2- 89900		2650	20142186	12/02/14	230.76
	12/02/14	MISC. OTHER EXPENSES	1.	EMERGENCY NOTIFICATION IN# 2585			Outstanding
KATHY HEINE,		25- 0000- 0000- 0868- 2- 89900		2672	20142173	12/02/14	250.00
	12/02/14	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR GIFTS FOR FESTIVAL OF LIGHTS 2014			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		25- 0000- 0000- 0868- 2- 89900		2675	20141941	12/02/14	47.50
	12/02/14	MISC. OTHER EXPENSES	2.	KATHY HEINE LAPTOP			Outstanding
0868 RECREATION			Department Total :				7,905.26
0001 Inside Cap			8001 BEACHFRONT MAINTENANCE				
BELMAR PAINT & DECORATING		81- 2014- 0001- 8001- 2- 03000		2553	20141799	12/02/14	109.63
	12/02/14	MATERIAL & SUPPLIES	1.	ASST SUPPLIES FOR TOUCH UP AT POOL/BEACH			Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001- 2- 03800		2578	20142059	12/02/14	72.20
575738-57558	12/02/14	LUMBER,HARDWARE & MINOR TO 1.		LOCKS & ASST HARDWARE @ NO END PAV/575738 & 575585			Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001- 2- 03800		2579	20142085	12/02/14	64.35
	12/02/14	LUMBER,HARDWARE & MINOR TO 1.		LUMBER @ PIER BEACH APPROACH/576285 +576556			Outstanding
LERTCH RECYCLING CO.INC.		81- 2014- 0001- 8001- 2- 12700		2584	20142104	12/02/14	614.72
	12/02/14	DEBRIS REMOVAL	1.	TICKET #'S 106093,106064,106056			Outstanding
8001 BEACHFRONT MAINTENANCE			Department Total :				860.90
0001 Inside Cap			8002 BEACHFRONT OPERATION				
CAPTUREPOINT.COM		81- 2014- 0001- 8002- 2- 02000		2558	20142019	12/02/14	2,332.00
	12/02/14	CONTRACTUAL SERVICES	1.	IN # SPL12383-5/PASS SUBSCRIPTION/POS			Outstanding
CABLEVISION		81- 2014- 0001- 8002- 2- 02000		2668	20142123	12/02/14	173.79
	12/02/14	CONTRACTUAL SERVICES	1.	ACCT#198253-01-5/NO END 11/15-12/14			Outstanding
CABLEVISION		81- 2014- 0001- 8002- 2- 02000		2668	20142123	12/02/14	59.95
	12/02/14	CONTRACTUAL SERVICES	2.	ACCT#190892-02-7/SO END /11/5-12/14			Outstanding
GOVDELIVERY,INC		81- 2014- 0001- 8002- 2- 20300		2651	20142186	12/02/14	230.76
	12/02/14	PUBLIC INFORMATION	4.	EMERGENCY NOTIFICATION IN# 2585			Outstanding
8002 BEACHFRONT OPERATION			Department Total :				2,796.50
0001 Inside Cap			8007 VEHICLE MAINTENANCE				
NEPTUNE AUTO SUPPLY		81- 2014- 0001- 8007- 2- 03400		2600	20141835	12/02/14	202.91
	12/02/14	MOTOR VEHICLE PARTS & ACCESS2.		449-11			Outstanding
NEPTUNE AUTO SUPPLY		81- 2014- 0001- 8007- 2- 03400		2600	20141835	12/02/14	202.91
	12/02/14	MOTOR VEHICLE PARTS & ACCESS3.		450-11			Outstanding
NEPTUNE AUTO SUPPLY		81- 2014- 0001- 8007- 2- 03400		2600	20141835	12/02/14	22.48
	12/02/14	MOTOR VEHICLE PARTS & ACCESS4.		406-11			Outstanding
UNITED RENTALS		81- 2014- 0001- 8007- 2- 03400		2633	20141871	12/02/14	634.15
	12/02/14	MOTOR VEHICLE PARTS & ACCESS1.		RENTAL OF SCISSOR LIFT			Outstanding
TRANS-BEARING CO. INC		81- 2014- 0001- 8007- 2- 03400		2637	20142136	12/02/14	30.27

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		0001 Inside Cap					
		12/02/14	MOTOR VEHICLE PARTS & ACCESS 1.	BERRINGS FOR TRUCK #75			Outstanding
PETRO CHOICE		81- 2014- 0001- 8007- 2- 23100	2605	20141997	12/02/14		551.98
7759789	12/02/14	MOTOR OIL	1.	55 GALLON DRUM OF DELVAC 15-40 MOTOR OIL			Outstanding
		8007 VEHICLE MAINTENANCE					
						Department Total :	1,644.70
		0001 Inside Cap					
		12/02/14	81- 2014- 0001- 8009- 2- 19700	2594	20142122	12/02/14	2,000.00
MAZZA		SANITARY LANDFILL EXPENSES	1.	IN # 2574			Outstanding
		8009 SANITARY LANDFILL					
						Department Total :	2,000.00
		0001 Inside Cap					
		12/02/14	81- 2014- 0001- 8015- 2- 07400	2665	20142179	12/02/14	1,782.89
RIGGINS INC		GASOLINE AND DIESEL FUEL	3.	IN # 74854030- DELIVERY 11/12			Outstanding
74854030	12/02/14						
SPECTROTEL		81- 2014- 0001- 8015- 2- 07600	2621	20142120	12/02/14		5.67
	12/02/14	TELEPHONE CHARGES	4.	11/01-11/30/14			Outstanding
		8015 UTILITY EXPENSES					
						Department Total :	1,788.56
		201304 BOND ORD 2013-004					
		12/02/14	84- 2013-201304- 4104- 4- 99900	2582	20142134	12/02/14	22.32
LOWES		MISC. OTHER EXPENSES	1.	PLASTIC TO COVER POURED CONCRETE			Outstanding
		4104 HURRICANE RECONSTRUCTION					
						Department Total :	22.32
		0001 Inside Cap					
		12/02/14	91- 2014- 0001- 9001- 2- 02000	2559	20142019	12/02/14	2,332.00
CAPTUREPOINT.COM		CONTRACTUAL SERVICES	2.	IN # SPL12383-5/PASS SUBSCRIPTION/POS			Outstanding
				SUBSCRIPTION,MANAGER & BEACH SUBSCRIPTION			
GOVDELIVERY,INC		91- 2014- 0001- 9001- 2- 20300	2652	20142186	12/02/14		230.76
	12/02/14	PUBLIC INFORMATION	2.	EMERGENCY NOTIFICATION IN# 2585			Outstanding
		9001 POOL OPERATION					
						Department Total :	2,562.76
		0001 Inside Cap					
		12/02/14	91- 2014- 0001- 9016- 2- 03000	2554	20141799	12/02/14	109.63
BELMAR PAINT & DECORATING		MATERIAL & SUPPLIES	2.	ASST SUPPLIES FOR TOUCH UP AT POOL/BEACH			Outstanding
HOME DEPOT INC.		91- 2014- 0001- 9016- 2- 03000	2573	20141981	12/02/14		122.10
	12/02/14	MATERIAL & SUPPLIES	1.	INSULATION FORNO END POOL PAV			Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS					
						Department Total :	231.73
		0001 Inside Cap					
		12/02/14	91- 2014- 0001- 9050- 2- 07600	2622	20142120	12/02/14	1.89
SPECTROTEL		TELEPHONE CHARGES	5.	11/01-11/30/14			Outstanding
		9050 UTILITY EXPENSE					
						Department Total :	1.89
		0001 Inside Cap					
		12/02/14	91- 2014- 0001- 9080- 2- 20700	2564	20141788	12/02/14	4,050.00
DEEP RUN AQUATIC SERVICES, INC.		CAPITAL IMPROVEMENT FUND	2.	SUPPLY & INSTALL SAFETY COVERS FOR AVTIVITY POOL			Outstanding
14118-7	12/02/14						
		9080 CAPITAL IMPROVEMENTS					
						Department Total :	4,050.00
						Grand Total :	3,293,575.64