Borough of Spring Lake
County of Monmouth

R-14-040

RESOLUTION – APPROVAL OF BILLS – FEBRUARY 14, 2014

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending February 14, 2014, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

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)	**681,492.65**
GENERAL CAPITAL (4)	**10,082.08**
WATER/SEWER OPERATING (9)	**8,855.85**
DOG TRUST (13)	**157.80**
SPRING LAKE TRUST (15)	**6,338.00**
MT LAUREL TRUST (16)	**2,220.00**
MARRIAGE TRUST (19)	**100.00**
RECREATION (25)	**1,056.50**
BEACH OPERATING (81)	**10,880.01**
BEACH CAPITAL (84)	**53,400.00**
POOL OPERATING (91)	**3,059.53**
POOL CAPITAL (94)	**90,814.90**
TOTAL	**$868,457.32**

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on February 25, 2014.

KATHLEEN M. CAPRISTO, ACTING DEPUTY CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
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 February 25, 2014.

Borough Clerk

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

Recap By Fund

Fund	Voucher Amount		Total Outstanding	Total
	Appr. Reserve	Other		
1	44,422.38	637,070.27	681,492.65	$681,492.65
4		10,082.08	10,082.08	$10,082.08
9	1,733.22	7,122.63	8,855.85	$8,855.85
13		157.80	157.80	$157.80
15		6,338.00	6,338.00	$6,338.00
16		2,220.00	2,220.00	$2,220.00
19		100.00	100.00	$100.00
25		1,056.50	1,056.50	$1,056.50
81	4,921.43	5,958.58	10,880.01	$10,880.01
84		53,400.00	53,400.00	$53,400.00
91	304.18	2,755.35	3,059.53	$3,059.53
94		90,814.90	90,814.90	$90,814.90
Total:	**$51,381.21**	**$817,076.11**	**$868,457.32**	**$868,457.32**

Mayor / Approved

Municipal Clerk/ Attested

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Total:	**$51,381.21**	**$817,076.11**	**$868,457.32**	**$868,457.32**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/14/2014

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**						
STAPLES ADVANTAGE		02/14/14	01- 2013- 0001- 0100- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	2.	281	TONER/INK	20132357	02/14/14		461.68	Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	5352	02/14/14	01- 2013- 0001- 0100- 2- 05900	DATA PROCESSING EQUIP & MAIN	1.	206	11/15 SERVICE/ IN #5352/ FREED UP SPACE	20132342	02/14/14		75.00	Outstanding
DIETRICH OPTICIANS P.A.		02/14/14	01- 2013- 0001- 0100- 2- 21300	GLASSES	1.	217	DEMSPSEY EYEWARE	20132437	02/14/14		500.00	Outstanding
0100 GENERAL ADMINISTRATION									**Department Total :**		**1,036.68**	
0001 Inside Cap						**0110 MAYOR & COUNCIL**						
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	5233	02/14/14	01- 2013- 0001- 0110- 2- 20400	MISC. OTHER EXPENSES	1.	211	10/25/13 SET-UP EMAIL ON COUNCILMAN JUDGE I PHONE AND OUTLOOK	20132282	02/14/14		95.00	Outstanding
0110 MAYOR & COUNCIL									**Department Total :**		**95.00**	
0001 Inside Cap						**0120 MUNICIPAL CLERK**						
DESIGN 446 ,INC./WINEMILLER PRESS	253773	02/14/14	01- 2013- 0001- 0120- 2- 02300	PRINTING & BINDING	2.	214	BORO LETTER HEAD	20132345	02/14/14		135.67	Outstanding
MGL PRINTING SOLUTIONS	117457	02/14/14	01- 2013- 0001- 0120- 2- 02300	PRINTING & BINDING	1.	245	300 DOG TAGS	20130974	02/14/14		231.00	Outstanding
STAPLES ADVANTAGE		02/14/14	01- 2013- 0001- 0120- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	2.	262	CARTON OF PAPER	20132384	02/14/14		64.60	Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	5470	02/14/14	01- 2013- 0001- 0120- 2- 05900	DATA PROCESSING EQUIP & MAIN	1.	200	12/12 + 12/16 TROUBLE SHOOTING FROMNT DESK/ IN # 5470	20132431	02/14/14		502.50	Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	5470	02/14/14	01- 2013- 0001- 0120- 2- 05900	DATA PROCESSING EQUIP & MAIN	2.	200	11/26 VPN SUPPORT	20132431	02/14/14		75.00	Outstanding
GOODWILL FIRE CO.#2		02/14/14	01- 2013- 0001- 0120- 2- 10900	ELECTION EXPENSES	1.	114	2013 PRIMARY, SPECIAL PRIMARY,SPECIAL & GENERAL ELECTION EXPENSES	20132441	02/14/14		800.00	Outstanding
SPRING LAKE FIRE CO #1		02/14/14	01- 2013- 0001- 0120- 2- 10900	ELECTION EXPENSES	1.	266	PRIMARY, PRIMARY SPECIAL, SPECIAL & GENERAL	20132442	02/14/14		800.00	Outstanding
STAPLES ADVANTAGE		02/14/14	01- 2013- 0001- 0120- 2- 20300	PUBLIC INFORMATION	5.	281	ENVELOPES FOR MAILING	20132357	02/14/14		187.47	Outstanding
COSTCO		02/14/14	01- 2013- 0001- 0120- 2- 20400	MISC. OTHER EXPENSES	1.	195	TV & WALL MOUNT FOR BORO HALL	20132452	02/14/14		685.10	Outstanding
MGL PRINTING SOLUTIONS		02/14/14	01- 2013- 0001- 0120- 2- 25200	REGISTRAR'S EXPENSE	1.	244	ASST VITAL STAT MATERIALS/ BINDER ETC	20132407	02/14/14		82.00	Outstanding
MGL PRINTING SOLUTIONS	117457	02/14/14	01- 2013- 0001- 0120- 2- 25200	REGISTRAR'S EXPENSE	2.	245	50 CATS TAGS	20130974	02/14/14		151.00	Outstanding
0120 MUNICIPAL CLERK									**Department Total :**		**3,714.34**	
0001 Inside Cap						**0130 FINANCIAL ADMINISTRATION TREAS**						
DESIGN 446 ,INC./WINEMILLER PRESS	253773	02/14/14	01- 2013- 0001- 0130- 2- 02300	PRINTING & BINDING	3.	214	BORO LETTER HEAD	20132345	02/14/14		135.66	Outstanding
STAPLES ADVANTAGE		02/14/14	01- 2013- 0001- 0130- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	3.	262	CARTON OF PAPER	20132384	02/14/14		32.30	Outstanding
STAPLES ADVANTAGE		02/14/14	01- 2013- 0001- 0130- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	6.	281	BOXES & PLASTIC SHEETS	20132357	02/14/14		36.67	Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/14/2014

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
			0130 FINANCIAL ADMINISTRATION TREAS						**Department Total :**		**204.63**	
		0001	**Inside Cap**				**0180 PLANNING BOARD**					
COAST STAR		02/14/14	01- 2013- 0001- 0180- 2- 02100	LEGAL ADVERTISING	1.	203	LEGAL / NOTICE OF DECISION	20132411	02/14/14		13.50	Outstanding
DESIGN 446 ,INC./WINEMILLER PRESS	253773	02/14/14	01- 2013- 0001- 0180- 2- 02300	PRINTING & BINDING	1.	214	BORO LETTER HEAD	20132345	02/14/14		135.67	Outstanding
PRINGLE QUINN ANZANO, P.C.	35595/35597	02/14/14	01- 2013- 0001- 0180- 2- 02700	LEGAL SERVICES	1.	258	PROFESSIONAL SERVICES JAN 2013- DEC 2013 IN # 35595	20132395	02/14/14		5,500.00	Outstanding
PRINGLE QUINN ANZANO, P.C.	35595/35597	02/14/14	01- 2013- 0001- 0180- 2- 02700	LEGAL SERVICES	2.	258	IN # 35597	20132395	02/14/14		1,788.00	Outstanding
STAPLES ADVANTAGE		02/14/14	01- 2013- 0001- 0180- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	1.	262	INK ,TONER/ LABELS	20132384	02/14/14		178.11	Outstanding
STAPLES ADVANTAGE		02/14/14	01- 2013- 0001- 0180- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	1.	281	AA BATTERIES	20132357	02/14/14		10.07	Outstanding
			0180 PLANNING BOARD						**Department Total :**		**7,625.35**	
		0001	**Inside Cap**				**0208 CODE ENFORCEMENT**					
STAPLES ADVANTAGE		02/14/14	01- 2013- 0001- 0208- 2- 20400	MISC. OTHER EXPENSES	4.	281	INK	20132357	02/14/14		93.63	Outstanding
			0208 CODE ENFORCEMENT						**Department Total :**		**93.63**	
		0001	**Inside Cap**				**0240 POLICE DEPARTMENT**					
NORTH BROOK SPRING WATER		02/14/14	01- 2013- 0001- 0240- 2- 02000	CONTRACTUAL SERVICES	2.	252	DEC WATER	20132332	02/14/14		86.00	Outstanding
EDWARD KERR		02/14/14	01- 2013- 0001- 0240- 2- 04300	UNIFORM ALLOWANCE	1.	218	REIMBURSEMENT FOR CHIEF KERR CLOTHING ALLOWANCE	20132372	02/14/14		217.91	Outstanding
GALL'S INC.		02/14/14	01- 2013- 0001- 0240- 2- 04300	UNIFORM ALLOWANCE	1.	225	SGT GILROY	20132112	02/14/14		237.93	Outstanding
GALL'S INC.		02/14/14	01- 2013- 0001- 0240- 2- 04300	UNIFORM ALLOWANCE	1.	226	PTL RYAN RIFF	20132067	02/14/14		199.45	Outstanding
GALL'S INC.		02/14/14	01- 2013- 0001- 0240- 2- 04300	UNIFORM ALLOWANCE	1.	230	DET KUNCISKI	20132240	02/14/14		92.00	Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	5312	02/14/14	01- 2013- 0001- 0240- 2- 05400	COMMUNICATION EQUIP. & MAIN	1.	208	REPAIR MOBILE UNIT	20132375	02/14/14		190.00	Outstanding
AHERN COPY CENTER		02/14/14	01- 2013- 0001- 0240- 2- 20400	MISC. OTHER EXPENSES	1.	180	MASTTED PHOTGRAPHS	20132424	02/14/14		320.00	Outstanding
EZ PASS		02/14/14	01- 2013- 0001- 0240- 2- 20400	MISC. OTHER EXPENSES	1.	216	ADD CASH TO THE ACCT #200011567232-1	201323	02/14/14		30.00	Outstanding
HAVENS QUALITY CLEANERS		02/14/14	01- 2013- 0001- 0240- 2- 20400	MISC. OTHER EXPENSES	1.	232	11 BAGS / CLEANED	20132366	02/14/14		120.00	Outstanding
EMERALD EYES/DR.SEAN PHIBBS		02/14/14	01- 2013- 0001- 0240- 2- 21300	GLASSES	1.	289	EYEWARE/KERR	20131458	02/14/14		500.00	Outstanding
CERTIFIED SPEEDOMETER SERVICE, INC.	13957	02/14/14	01- 2013- 0001- 0240- 2- 26000	TRAFFIC SAFETY	1.	199	IN # 13957 FORM MARCH 2013/ CALIBRATION OF 5 POLICE CARS	20132444	02/14/14		185.00	Outstanding
			0240 POLICE DEPARTMENT						**Department Total :**		**2,178.29**	

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**			**0247 DISPATCHING**			
M.& W. COMMUNICATIONS,INC.		01- 2013- 0001- 0247- 2- 05400		247	20132031	02/14/14		210.00
294921	02/14/14	COMMUNICATION EQUIP. & MAIN	1.	2 SERVICE REPAIRS FOR KNOCK BOX ON APPARATUS				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2013- 0001- 0247- 2- 05900		202	20132423	02/14/14		380.00
	02/14/14	DATA PROCESSING EQUIP & MAIN	1.	IN # 5471 SET UP NEW COMPUTER				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2013- 0001- 0247- 2- 05900		202	20132423	02/14/14		37.50
	02/14/14	DATA PROCESSING EQUIP & MAIN	2.	IN # 5492 RE INSTALL IMC MESSAGE SWITHC				Outstanding
AUTO AUDIO		01- 2013- 0001- 0247- 2- 20400		184	20132241	02/14/14		1,125.00
	02/14/14	MISC. OTHER EXPENSES	1.	5 REVERS SENSORS FOR 5 MARKED PATROL CAR UNITS				Outstanding
		0247 DISPATCHING				**Department Total :**		**1,752.50**
	0001	**Inside Cap**			**0265 FIRE DEPARTMENT**			
ALL HANDS FIRE EQUIPMENT		01- 2013- 0001- 0265- 2- 05600		182	20132347	02/14/14		592.06
5893	02/14/14	FIRE AND OTHER SAFETY EQUIP.	1.	HOSE & COUPLLINGS/IN #5893				Outstanding
ALL HANDS FIRE EQUIPMENT		01- 2013- 0001- 0265- 2- 05600		183	20132300	02/14/14		2,650.94
5997	02/14/14	FIRE AND OTHER SAFETY EQUIP.	1.	ASST FIRE & SFETY EQUIPMENT				Outstanding
NEW JERSEY FIRE EQUIPMENT		01- 2013- 0001- 0265- 2- 05600		292	20132337	02/14/14		324.00
44136	02/14/14	FIRE AND OTHER SAFETY EQUIP.	1.	9 BOTTLES OF HYDRO TESTING				Outstanding
NEW JERSEY FIRE EQUIPMENT		01- 2013- 0001- 0265- 2- 24200		256	20130014	02/14/14		52.58
41562	02/14/14	SCBA NEW EQUIP & REPAIR	1.	REPAIR SCOTT PACKS				Outstanding
CONTINENTAL FIRE & SAFETY INC.		01- 2013- 0001- 0265- 2- 25400		207	20132178	02/14/14		1,008.47
C5227	02/14/14	SAFETY& PERSONAL PROTECT CLC	1.	3 HELMETS				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**4,628.05**
	0001	**Inside Cap**			**0290 PUBLIC WORKS - STREETS & ROADS**			
J.L. HOLLINGER & SONS, INC		01- 2013- 0001- 0290- 2- 05800		103	20132398	02/14/14		2,500.00
	02/14/14	OTHER EQUIPMENT AND SUPPLIES	3.	RENTAL OF SKEEDSTER 10/2/13 -11/1/13				Outstanding
STAVOLA		01- 2013- 0001- 0290- 2- 26700		271	20132261	02/14/14		370.63
246284MB	02/14/14	GRAVEL,BLACKTOP,CONCRETE	1.	6 TONS OF BLACKTOP PATCH				Outstanding
STAVOLA		01- 2013- 0001- 0290- 2- 26700		272	20132247	02/14/14		367.66
	02/14/14	GRAVEL,BLACKTOP,CONCRETE	1.	BLACK TOP FOR PENNA AVE				Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS				**Department Total :**		**3,238.29**
	0001	**Inside Cap**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
COOPER ELECTRIC SUPPLY CO.		01- 2013- 0001- 0300- 2- 03800		196	20132153	02/14/14		391.60
	02/14/14	LUMBER,HARDWARE & MINOR TO	1.	WIELDER FOR SHOP				Outstanding
ANJR		01- 2013- 0001- 0300- 2- 04400		186	20132361	02/14/14		180.00
	02/14/14	PROFESSIONAL ASSOCIATION DUE	1.	2014 ANNUAL MEMBERSHIP DUES/ D BRAHN JR				Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT		01- 2013- 0001- 0300- 2- 20400		220	20132367	02/14/14		187.16
	02/14/14	MISC. OTHER EXPENSES	1.	REMBURSEMENT/ RECIEPTS				Outstanding
G.NEIL DIRECT MAIL,INC.		01- 2013- 0001- 0300- 2- 20400		229	20132271	02/14/14		64.02
1758015	02/14/14	MISC. OTHER EXPENSES	1.	ATTENDENCE SHEETS 2014/OR# SO2837698				Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0300- 2- 20400		281	20132357	02/14/14		242.33
	02/14/14	MISC. OTHER EXPENSES	3.	CALENDERS & INK				Outstanding
DON BRAHN JR		01- 2013- 0001- 0300- 2- 25100		215	20132413	02/14/14		90.00

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**		**0300 OTHER PUBLIC WORKS FUNCTIONS**				
	02/14/14	LICENSE-CDL & TESTING	1.	REIMBURSEMENT FOR PURCHASE OF UTILITY MANAGEMENT BOOK				Outstanding
CCP INDUSTRIES		01- 2013- 0001- 0300- 2- 25400		212	20131718	02/14/14		103.39
01188290	02/14/14	SAFETY& PERSONAL PROTECT CLCI	1.	SAFETY GLASSES				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**1,258.50**
	0001	**Inside Cap**		**0310 BUILDINGS & GROUNDS**				
SPRING LAKE BOARD OF EDUCATION		01- 2013- 0001- 0310- 2- 02000		263	20132374	02/14/14		2,526.65
	02/14/14	CONTRACTUAL SERVICES	1.	SEPT- NOVEMBER JANITORIAL SERVICFES @ POLICE BLD				Outstanding
BELMAR PAINT & DECORATING		01- 2013- 0001- 0310- 2- 03000		187	20132336	02/14/14		111.59
314742	02/14/14	MATERIAL & SUPPLIES	1.	PAINT &N SUPPLIES/POLICE DEPT				Outstanding
BELMAR PAINT & DECORATING		01- 2013- 0001- 0310- 2- 03000		188	20132306	02/14/14		179.48
314635	02/14/14	MATERIAL & SUPPLIES	1.	PAINT FOR POLICE STATION				Outstanding
BELMAR PAINT & DECORATING		01- 2013- 0001- 0310- 2- 03000		190	20132388	02/14/14		501.21
	02/14/14	MATERIAL & SUPPLIES	1.	PAINT & SUPPLIES NEED @ POLICE DEPT				Outstanding
JAEGER LUMBER		01- 2013- 0001- 0310- 2- 03000		239	20132350	02/14/14		38.17
471881	02/14/14	MATERIAL & SUPPLIES	1.	MATERAILS NEEDED @ POLICE DEPT				Outstanding
TAYLOR'S HARDWARE		01- 2013- 0001- 0310- 2- 03000		274	20132405	02/14/14		46.94
	02/14/14	MATERIAL & SUPPLIES	1.	2 PANE GLASS WINDOW FOR YARD				Outstanding
TAYLOR'S HARDWARE		01- 2013- 0001- 0310- 2- 03000		275	20132365	02/14/14		7.99
	02/14/14	MATERIAL & SUPPLIES	1.	PANE OF GLASS FOR SHOP				Outstanding
RONSTAN PAPER		01- 2013- 0001- 0310- 2- 03500		260	20132231	02/14/14		270.41
	02/14/14	JANITORIAL, LAUNDRY SUPPLIES	1.	SHOP JANITORIAL SUPPLIES				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**3,682.44**
	0001	**Inside Cap**		**0315 VEHICLE MAINTENANCE**				
GILES & RANSOME		01- 2013- 0001- 0315- 2- 03400		228	20132378	02/14/14		176.07
	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	WIPER PARTS, LOADER #21				Outstanding
HI-WAY OIL SERVICE		01- 2013- 0001- 0315- 2- 03400		233	20132302	02/14/14		147.98
	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	DEC INVOICES				Outstanding
J.B.EQUIPMENT		01- 2013- 0001- 0315- 2- 03400		241	20132054	02/14/14		19.97
	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR TRUCK # 34				Outstanding
J.B.EQUIPMENT		01- 2013- 0001- 0315- 2- 03400		242	20132088	02/14/14		63.95
2617	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR TRUCK 3 34				Outstanding
NEPTUNE AUTO SUPPLY		01- 2013- 0001- 0315- 2- 03400		254	20132301	02/14/14		253.41
	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	DEC INVOICES # 45713-10,45649-10,#46734-#10				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0315- 2- 03400		268	20132425	02/14/14		76.75
817405	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	12/1-12/31 HAZMAT CHG/ CYLINDER				Outstanding
SEABREEZE FORD		01- 2013- 0001- 0315- 2- 03400		269	20132303	02/14/14		28.81
	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	DEC INVOICES/IN # 5023762 ($40.93- 12.12CR)				Outstanding
STATE CHEMICAL		01- 2013- 0001- 0315- 2- 03400		270	20132309	02/14/14		204.00
	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	SPRAY CHEMICALS CRANE & GENERAL YSE & S/H				Outstanding
T & T COAST BUICK		01- 2013- 0001- 0315- 2- 03400		273	20132304	02/14/14		31.42
69106	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	ENGINE PARTS FOR SNOW PLOW TRUCK # 7				Outstanding
CUSTOM BANDAG,INC		01- 2013- 0001- 0315- 2- 25300		197	20132355	02/14/14		2,048.66
	02/14/14	TIRES	1.	TIRES FOR LOW BOY TRAILER				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/14/2014

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**			**0315 VEHICLE MAINTENANCE**			
CUSTOM BANDAG,INC		01- 2013- 0001- 0315- 2- 25300		205	20132194	02/14/14		549.56
110004711	02/14/14	TIRES	1.	4 TIRES FOR TRUCK #2				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**3,600.58**
	0001	**Inside Cap**			**0375 MAINTENANCE OF PARKS**			
MAC EVENT		01- 2013- 0001- 0375- 2- 20400		246	20132288	02/14/14		70.00
20132288	02/14/14	MISC. OTHER EXPENSES	1.	NJ PLANTS				Outstanding
SPRING LAKE VARIETY STORE		01- 2013- 0001- 0375- 2- 23500		261	20131869	02/14/14		46.97
	02/14/14	SIGNS	1.	KEEP OFF GRASS SIGNS FOR MARUCCI PARK				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**116.97**
	0001	**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			
COOPERATIVE COMMUNICATIONS INC.		01- 2013- 0001- 0440- 2- 07600		204	20132400	02/14/14		6.38
	02/14/14	TELEPHONE CHARGES	1.	DEC 2013/732-449-0800				Outstanding
GREAT AMERICA LEASING CORP		01- 2013- 0001- 0440- 2- 07600		221	20132230	02/14/14		363.45
	02/14/14	TELEPHONE CHARGES	1.	NOV & DEC PHONES				Outstanding
VERIZON		01- 2013- 0001- 0440- 2- 07600		277	20132429	02/14/14		135.08
	02/14/14	TELEPHONE CHARGES	1.	DECEMBER /732-449-7930				Outstanding
VERIZON		01- 2013- 0001- 0440- 2- 07600		278	20132430	02/14/14		35.47
	02/14/14	TELEPHONE CHARGES	2.	BORO HALL ISDN ACESS/DEC				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**540.38**
	0001	**Inside Cap**			**0446 UTILITY EXP. HEATING**			
NEW JERSEY NATURAL GAS CO.		01- 2013- 0001- 0446- 2- 07000		249	20132385	02/14/14		9,007.11
	02/14/14	HEATING OIL & GAS	2.	DEC 11- JAN 9				Outstanding
		0446 UTILITY EXP. HEATING				**Department Total :**		**9,007.11**
	0002	**Outside Cap**			**0390 LIBRARY**			
JEANNETTES CLEANING SERVICES LLC		01- 2013- 0002- 0390- 2- 02000		236	20132443	02/14/14		134.00
	02/14/14	CONTRACTUAL SERVICES	1.	2 X CLEANINGS @ LIBRARY				Outstanding
GAYLORD BROS.,INC.		01- 2013- 0002- 0390- 2- 03600		227	20132415	02/14/14		142.54
2228100	02/14/14	OFFICE SUPPLIES & EQUIPMENT	1.	IN # 2228100/LABEL PROTECTORS				Outstanding
GREAT AMERICA LEASING CORP		01- 2013- 0002- 0390- 2- 20400		221	20132230	02/14/14		24.23
	02/14/14	MISC. OTHER EXPENSES	2.	NOV & DEC PHONES				Outstanding
VERIZON		01- 2013- 0002- 0390- 2- 20400		278	20132430	02/14/14		50.70
	02/14/14	MISC. OTHER EXPENSES	1.	LIBRARY HIGH SPEED /DEC				Outstanding
SIGHT SAVER OPTICAL		01- 2013- 0002- 0390- 2- 21300		265	20132396	02/14/14		284.00
	02/14/14	GLASSES	1.	QUINN/ EYE GLASSES				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390- 2- 22200		191	20132416	02/14/14		286.18
	02/14/14	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
OVERDRIVE		01- 2013- 0002- 0390- 2- 22300		255	20132379	02/14/14		232.21
	02/14/14	E-BOOKS	1.	IN # 0995-15093333230-112513				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390- 2- 23300		191	20132416	02/14/14		228.41
	02/14/14	CHILDREN'S BOOKS	2.	CHILDREN				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/14/2014

Date : 02/14/2014

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
	0002	**Outside Cap**			**0390 LIBRARY**			
BAKER & TAYLOR		01- 2013- 0002- 0390- 2- 29600		192	202132418	02/14/14		170.16
VIDEO-ACCT# 75005312	02/14/14	VIDEO & AUDIO	1.	VIDEOS				Outstanding
BAKER & TAYLOR		01- 2013- 0002- 0390- 2- 29600		193	20132419	02/14/14		97.21
BOOKS-510486 30192	02/14/14	VIDEO & AUDIO	1.	AUDIOS/ IN #3019231455				Outstanding
		0390 LIBRARY				**Department Total :**		**1,649.64**
	0001	**Inside Cap**			**0100 GENERAL ADMINISTRATION**			
CABLEVISION		01- 2014- 0001- 0100- 2- 02000		119	20140018	02/14/14		164.80
	02/14/14	CONTRACTUAL SERVICES	1.	BOROHALL 12/22-1/21 & 1/22-2/21/14 ACCT #196288-01-4				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0100- 2- 03600		98	201040057	02/14/14		19.84
	02/14/14	OFFICE SUPPLIES & EQUIPMENT	1.	DAYTIMER				Outstanding
MCANJ		01- 2014- 0001- 0100- 2- 04400		100	20140037	02/14/14		75.00
	02/14/14	PROFESSIONAL ASSOCIATION DUE	4.	BRYAN DEMPSEY				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2014- 0001- 0100- 2- 04600		117	20140010	02/14/14		414.31
	02/14/14	LEASE AGREEMENT	2.	12/23-1/22 (1015502A2 BORO HALL)				Outstanding
FEDEX		01- 2014- 0001- 0100- 2- 20400		139	20140083	02/14/14		38.06
	02/14/14	MISC. OTHER EXPENSES	1.	OVERNINGHT CHECK TO WALL OVER/ IN #2--524-91228				Outstanding
MONMOUTH MUNICIPAL JUDGES ASSOCIATION		01- 2014- 0001- 0100- 2- 20400		77	20140145	02/14/14		160.00
	02/14/14	MISC. OTHER EXPENSES	1.	2014 JUDGE DUES/SL MUNICIPALITY				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**872.01**
	0001	**Inside Cap**			**0120 MUNICIPAL CLERK**			
COAST STAR		01- 2014- 0001- 0120- 2- 02100		150	20140115	02/14/14		11.12
	02/14/14	LEGAL ADVERTISING	5.	#322450				Outstanding
COAST STAR		01- 2014- 0001- 0120- 2- 02100		168	20140148	02/14/14		36.28
	02/14/14	LEGAL ADVERTISING	1.	PROF SERVICE CONTRACTS/IN #00323144				Outstanding
SPRING LAKE POSTMASTER		01- 2014- 0001- 0120- 2- 02200		163	20140130	02/14/14		266.00
	02/14/14	POSTAGE & EXPRESS CHARGE	1.	1 YEAR POST OFFICE BOX (2/28-2/27/14)				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0120- 2- 03600		98	201040057	02/14/14		7.23
	02/14/14	OFFICE SUPPLIES & EQUIPMENT	2.	RECIEPT BOOK				Outstanding
MCANJ		01- 2014- 0001- 0120- 2- 04100		74	20140050	02/14/14		100.00
	02/14/14	CONFERENCES AND MEETINGS	3.	BRYAN				Outstanding
MCANJ		01- 2014- 0001- 0120- 2- 04100		74	20140050	02/14/14		100.00
	02/14/14	CONFERENCES AND MEETINGS	1.	CLERK CONFERENC /MARCH 25/ DINA,				Outstanding
MCANJ		01- 2014- 0001- 0120- 2- 04100		74	20140050	02/14/14		140.00
	02/14/14	CONFERENCES AND MEETINGS	2.	KATHLEEN				Outstanding
MCANJ		01- 2014- 0001- 0120- 2- 04400		100	20140037	02/14/14		100.00
	02/14/14	PROFESSIONAL ASSOCIATION DUE	1.	2014 ASSOC DUES JANE GILLESPIE				Outstanding
MCANJ		01- 2014- 0001- 0120- 2- 04400		100	20140037	02/14/14		75.00
	02/14/14	PROFESSIONAL ASSOCIATION DUE	2.	DINA ZAHOSKY				Outstanding
MCANJ		01- 2014- 0001- 0120- 2- 04400		100	20140037	02/14/14		75.00
	02/14/14	PROFESSIONAL ASSOCIATION DUE	3.	KATHLEEN CAPRISTO				Outstanding
MUNICIPAL CLERKS ASSN OF MON COUNTY		01- 2014- 0001- 0120- 2- 04400		81	20140140	02/14/14		75.00
	02/14/14	PROFESSIONAL ASSOCIATION DUE	1.	2014 MEBERSHIP DUES/ JANES GILLESPIE				Outstanding
MUNICIPAL CLERKS ASSN OF MON COUNTY		01- 2014- 0001- 0120- 2- 04400		81	20140140	02/14/14		75.00

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/14/2014

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	**0120 MUNICIPAL CLERK**				
	02/14/14	PROFESSIONAL ASSOCIATION DUE 2.	DINA ZAHORSKY				Outstanding
CENTRAL JERSEY REGISTRAR ASSOCIATIONN		01- 2014- 0001- 0120- 2- 04400	83	20140058	02/14/14		10.00
	02/14/14	PROFESSIONAL ASSOCIATION DUE 1.	2014 MEMEBERSHIP DUES/ GILLESPIE				Outstanding
CENTRAL JERSEY REGISTRAR ASSOCIATIONN		01- 2014- 0001- 0120- 2- 04400	83	20140058	02/14/14		10.00
	02/14/14	PROFESSIONAL ASSOCIATION DUE 2.	ZAHARSKY				Outstanding
CENTRAL JERSEY REGISTRAR ASSOCIATIONN		01- 2014- 0001- 0120- 2- 04400	83	20140058	02/14/14		10.00
	02/14/14	PROFESSIONAL ASSOCIATION DUE 3.	CAPRISTO				Outstanding
GANN LAW BOOKS		01- 2014- 0001- 0120- 2- 06000	91	20140077	02/14/14		160.00
	02/14/14	BOOKS AND PUBLICATIONS 1.	2014 EDITION OF NJ TITESL 40 & 40A &N S/H				Outstanding
KATHLEEN CAPRISTO		01- 2014- 0001- 0120- 2- 21300	115	20140002	02/14/14		500.00
	02/14/14	GLASSES 1.	REIMBURSEMENT FOR EYEWARE				Outstanding

0120 MUNICIPAL CLERK — **Department Total : 1,750.63**

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**				
STAPLES ADVANTAGE		01- 2014- 0001- 0130- 2- 03600	95	20140076	02/14/14		55.98
	02/14/14	OFFICE SUPPLIES & EQUIPMENT 1.	1099 FORMS				Outstanding
ANCHOR RUBBER STAMP		01- 2014- 0001- 0130- 2- 20400	287	20140193	02/14/14		38.50
	02/14/14	MISC. OTHER EXPENSES 1.	NOTARY RENEWAL KIT & RECORD BOOK				Outstanding
ANCHOR RUBBER STAMP		01- 2014- 0001- 0130- 2- 20400	287	20140193	02/14/14		5.50
	02/14/14	MISC. OTHER EXPENSES 2.	SHIPPING				Outstanding

0130 FINANCIAL ADMINISTRATION TREAS — **Department Total : 99.98**

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	**0135 AUDIT SERVICE**				
ROBERT A. HULSART AND COMPANY		01- 2014- 0001- 0135- 2- 02800	157	20140120	02/14/14		3,000.00
	02/14/14	OTHER PROF CONS SPEC SERVICE 3.	PROF SERVICES 2014 BUDGET / ANNUAL DEBT SERVICE 2013				Outstanding

0135 AUDIT SERVICE — **Department Total : 3,000.00**

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	**0180 PLANNING BOARD**				
COAST STAR		01- 2014- 0001- 0180- 2- 02100	150	20140115	02/14/14		11.12
	02/14/14	LEGAL ADVERTISING 1.	REF # 322997				Outstanding
COAST STAR		01- 2014- 0001- 0180- 2- 02100	150	20140115	02/14/14		14.18
	02/14/14	LEGAL ADVERTISING 2.	#322998				Outstanding
COAST STAR		01- 2014- 0001- 0180- 2- 02100	150	20140115	02/14/14		14.52
	02/14/14	LEGAL ADVERTISING 3.	#322452				Outstanding
GANN LAW BOOKS		01- 2014- 0001- 0180- 2- 03300	79	20140142	02/14/14		426.50
	02/14/14	BOOKS & PUBLICATIONS 1.	4 CCOPIES OF 2014 ZONING AND LAND USE				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0180- 2- 03600	98	201040057	02/14/14		50.27
	02/14/14	OFFICE SUPPLIES & EQUIPMENT 3.	WRITING PADS/LEGAL PADS				Outstanding
N.J.PLANNING OFFICIALS		01- 2014- 0001- 0180- 2- 04200	111	20140025	02/14/14		84.00
	02/14/14	EDUCATION AND TRAINING 1.	MANDATORY TRAINNING/DAVID FROST				Outstanding
N.J.PLANNING OFFICIALS		01- 2014- 0001- 0180- 2- 04200	280	20140192	02/14/14		84.00
	02/14/14	EDUCATION AND TRAINING 1.	MANDATORY TRAINNING FOR LISA DEBERARDINE				Outstanding

0180 PLANNING BOARD — **Department Total : 684.59**

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	**0200 LIFE HAZARD FIRE & SAFETY OFFI**				
MCFPPA		01- 2014- 0001- 0200- 2- 04400	164	20140131	02/14/14		60.00
	02/14/14	PROFESSIONAL ASSOCIATION DUE 1.	2013 /2014 DUES GIBLIN				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/14/2014

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**			**0200**	**LIFE HAZARD FIRE & SAFETY OFFI**		
MCFPPA		01- 2014- 0001- 0200- 2- 04400		164	20140131	02/14/14		60.00
	02/14/14	PROFESSIONAL ASSOCIATION DUE	2.	MECCORA				Outstanding
SPRING LAKE POSTMASTER		01- 2014- 0001- 0200- 2- 20400		165	20140132	02/14/14		49.00
	02/14/14	MISC. OTHER EXPENSES	1.	100 STAMPS				Outstanding
		0200 LIFE HAZARD FIRE & SAFETY OFFI				**Department Total :**		**169.00**
	0001	**Inside Cap**			**0208**	**CODE ENFORCEMENT**		
STAPLES ADVANTAGE		01- 2014- 0001- 0208- 2- 20400		98	201040057	02/14/14		13.99
	02/14/14	MISC. OTHER EXPENSES	4.	FOLDER TABS				Outstanding
		0208 CODE ENFORCEMENT				**Department Total :**		**13.99**
	0001	**Inside Cap**			**0220**	**EMPLOYEE GROUP INSURANCE**		
CENTRAL JERSEY HEALTH INS FUND		01- 2014- 0001- 0220- 2- 09200		121	20140021	02/14/14		3,570.00
	02/14/14	MEDICAL INSURANCE	1.	JAN DENTAL				Outstanding
THOMAS KELSEY		01- 2014- 0001- 0220- 2- 09200		143	20140090	02/14/14		2,600.00
	02/14/14	MEDICAL INSURANCE	1.	BORO SHARE OF HEALTH INSURANCE				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**6,170.00**
	0001	**Inside Cap**			**0240**	**POLICE DEPARTMENT**		
CABLEVISION		01- 2014- 0001- 0240- 2- 02000		119	20140018	02/14/14		182.36
	02/14/14	CONTRACTUAL SERVICES	3.	POLICE 12/22-1/21 & 1/22-2/21/14 ACCT# 136295-01-1				Outstanding
SPRING LAKE BOARD OF EDUCATION		01- 2014- 0001- 0240- 2- 02000		138	20140081	02/14/14		751.72
	02/14/14	CONTRACTUAL SERVICES	1.	CUSTODIAL SERVICES @B POLICE DEPT/ DEC				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES		01- 2014- 0001- 0240- 2- 03600		112	20140023	02/14/14		410.38
	02/14/14	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES		01- 2014- 0001- 0240- 2- 03600		145	20140110	02/14/14		52.03
	02/14/14	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
SPRING LAKE VARIETY STORE		01- 2014- 0001- 0240- 2- 03600		162	20140129	02/14/14		39.57
197185	02/14/14	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
COSTCO		01- 2014- 0001- 0240- 2- 03600		171	20140146	02/14/14		588.66
	02/14/14	OFFICE SUPPLIES & EQUIPMENT	1.	WIRE RACKS				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0240- 2- 03600		78	20140144	02/14/14		79.02
	02/14/14	OFFICE SUPPLIES & EQUIPMENT	1.	BANKERS BOXES				Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2014- 0001- 0240- 2- 04300		89	20140080	02/14/14		145.35
AA244386	02/14/14	UNIFORM ALLOWANCE	1.	E SMITH CLOTHING				Outstanding
N.J. STATE ASSOC. CHIEFS OF POLICE		01- 2014- 0001- 0240- 2- 04400		68	20140164	02/14/14		250.00
	02/14/14	PROFESSIONAL ASSOCIATION DUE	1.	2014 MEMBERSHIP DUES				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2014- 0001- 0240- 2- 04600		117	20140010	02/14/14		445.78
	02/14/14	LEASE AGREEMENT	1.	12/23-1/22 & 1/23-2/22/14 (1015502A1 POLICE)				Outstanding
MACLEARIE PRINTING		01- 2014- 0001- 0240- 2- 06300		156	20140118	02/14/14		120.00
	02/14/14	PUBLIC SAFETY EQUIPMENT	1.	NO ICESKATING SIGNS/ FOR LAKE IN #33241				Outstanding
MACLEARIE PRINTING		01- 2014- 0001- 0240- 2- 06300		156	20140118	02/14/14		60.00
	02/14/14	PUBLIC SAFETY EQUIPMENT	2.	IN 33259				Outstanding
EZ PASS		01- 2014- 0001- 0240- 2- 20400		286	20140209	02/14/14		470.00

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**				
	02/14/14	MISC. OTHER EXPENSES		1.	EZ PASS				Outstanding
KEMPTON FLAG & FLAGPOLE SUPPLY		01- 2014- 0001- 0240-	2- 20400		85	20140114	02/14/14		49.40
	02/14/14	MISC. OTHER EXPENSES		1.	IN # 12778- 2 RED FLAGS & CLIPS/ SKATING ON LAKE				Outstanding
0240 POLICE DEPARTMENT							**Department Total :**		**3,644.27**
0001 Inside Cap					**0262 FIRST AID ORGANIZATION**				
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262-	2- 14400		169	20140152	02/14/14		100.50
	02/14/14	F.A.SUPPLIES		4.	2022272				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262-	2- 14400		169	20140152	02/14/14		46.50
	02/14/14	F.A.SUPPLIES		1.	JAN 2014 INVOICES 2021561				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262-	2- 14400		169	20140152	02/14/14		520.50
	02/14/14	F.A.SUPPLIES		2.	20021830				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262-	2- 14400		169	20140152	02/14/14		19.50
	02/14/14	F.A.SUPPLIES		3.	2021991				Outstanding
0262 FIRST AID ORGANIZATION							**Department Total :**		**687.00**
0001 Inside Cap					**0265 FIRE DEPARTMENT**				
PENGUIN COMMUNICATIONS LLC		01- 2014- 0001- 0265-	2- 20400		290	20140073	02/14/14		8.52
	02/14/14	MISC. OTHER EXPENSES		2.	CHARGES FOR CALLS BEYOND ALLOWANCE #18869				Outstanding
PENGUIN COMMUNICATIONS LLC		01- 2014- 0001- 0265-	2- 20400		290	20140073	02/14/14		15.36
	02/14/14	MISC. OTHER EXPENSES		1.	CHARGES FOR CALLS BEYOND ALLOWANCE IN # 19205				Outstanding
0265 FIRE DEPARTMENT							**Department Total :**		**23.88**
0001 Inside Cap					**0290 PUBLIC WORKS - STREETS & ROADS**				
STAPLES ADVANTAGE		01- 2014- 0001- 0290-	2- 03000		102	20140034	02/14/14		13.48
	02/14/14	MATERIAL & SUPPLIES		1.	ART SUPPLIES TO MAKE STENCILS FOR STREETS				Outstanding
BELMAR PAINT & DECORATING		01- 2014- 0001- 0290-	2- 03000		127	20140041	02/14/14		48.86
315697	02/14/14	MATERIAL & SUPPLIES		1.	STREET MARKERS				Outstanding
INTERNATIONAL SALT		01- 2014- 0001- 0290-	2- 26700		142	20140089	02/14/14		6,651.67
	02/14/14	GRAVEL,BLACKTOP,CONCRETE		1.	ROAD SALT & ICE				Outstanding
0290 PUBLIC WORKS - STREETS & ROADS							**Department Total :**		**6,714.01**
0001 Inside Cap					**0300 OTHER PUBLIC WORKS FUNCTIONS**				
CABLEVISION		01- 2014- 0001- 0300-	2- 02000		119	20140018	02/14/14		132.48
	02/14/14	CONTRACTUAL SERVICES		2.	DPW 12/22-1/21 & 1/22-2/21/14 ACCT #175411-01-6				Outstanding
RUTGERS U, CENTER FOR GOVERNMENT SERVICE		01- 2014- 0001- 0300-	2- 04200		126	20140035	02/14/14		622.00
	02/14/14	EDUCATION AND TRAINING		1.	CRAIG TRAINOR / CPWM REVIEW/ COURSE PW-1310-SP14-1				Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT		01- 2014- 0001- 0300-	2- 20400		125	20140024	02/14/14		57.55
	02/14/14	MISC. OTHER EXPENSES		1.	REIMBURSEMENT FOR FOOD /DPW PLOWERS				Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT		01- 2014- 0001- 0300-	2- 20400		140	20140087	02/14/14		60.85
	02/14/14	MISC. OTHER EXPENSES		1.	FOOD FOR DPW WORKERS /PLOWERS DURING SNOW STORM				Outstanding
SPRING LAKE PIZZA		01- 2014- 0001- 0300-	2- 20400		141	20140088	02/14/14		160.00
	02/14/14	MISC. OTHER EXPENSES		1.	PIZZA FOR DPW PLOWERS				Outstanding
SPRING LAKE PIZZA		01- 2014- 0001- 0300-	2- 20400		166	20140136	02/14/14		100.00
	02/14/14	MISC. OTHER EXPENSES		1.	PIZZA FOR DPW PLOW WORKERS				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/14/2014

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**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
SIGHT SAVER OPTICAL		01- 2014- 0001- 0300- 2- 21300		116	20140005	02/14/14		500.00
	02/14/14	GLASSES	1.	LINDA PHILLIPS/ EYEWARE				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**1,632.88**
	0001	**Inside Cap**			**0310 BUILDINGS & GROUNDS**			
SHARP ELEVATOR COMPANY,INC		01- 2014- 0001- 0310- 2- 02000		136	20140067	02/14/14		386.00
	02/14/14	CONTRACTUAL SERVICES	1.	JANUARY MAINTENCE				Outstanding
SHARP ELEVATOR COMPANY,INC		01- 2014- 0001- 0310- 2- 02000		136	20140067	02/14/14		386.00
	02/14/14	CONTRACTUAL SERVICES	2.	FEBRUARY MAINTENCE				Outstanding
CALLAHAN'S,INC.		01- 2014- 0001- 0310- 2- 02000		70	20140163	02/14/14		90.00
	02/14/14	CONTRACTUAL SERVICES	1.	1ST QT PEST CONTROL @ POLICE DEPT				Outstanding
BELMAR PAINT & DECORATING		01- 2014- 0001- 0310- 2- 03000		133	20140059	02/14/14		275.10
	02/14/14	MATERIAL & SUPPLIES	1.	IN # 315844/ PAINT AND MATERIALS FOR POLICE DEPT				Outstanding
BELMAR PAINT & DECORATING		01- 2014- 0001- 0310- 2- 03000		133	20140059	02/14/14		174.91
	02/14/14	MATERIAL & SUPPLIES	2.	IN #316252/				Outstanding
GRAINGER		01- 2014- 0001- 0310- 2- 03000		147	20140112	02/14/14		72.03
	02/14/14	MATERIAL & SUPPLIES	1.	SIGNS FOR OSHA/IN # 935324446				Outstanding
GRAINGER		01- 2014- 0001- 0310- 2- 03000		147	20140112	02/14/14		17.03
	02/14/14	MATERIAL & SUPPLIES	2.	9352965678				Outstanding
RONSTAN PAPER		01- 2014- 0001- 0310- 2- 03500		146	20140111	02/14/14		170.30
185821	02/14/14	JANITORIAL, LAUNDRY SUPPLIES	1.	JANITORIAL & PAPER PRODUCTS				Outstanding
TRACTOR SUPPLY		01- 2014- 0001- 0310- 2- 05500		88	20140091	02/14/14		299.99
	02/14/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	EXHAUST FAN FOR SHOP				Outstanding
CONSOLIDATED PLASITCS COMPANY,INC		01- 2014- 0001- 0310- 2- 05700		87	20140096	02/14/14		137.00
7412741	02/14/14	FURNITURE AND FURNISHINGS	1.	HEAVY DUTY SHOE SCRAPPER RUG FOR BORO HALL				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**2,008.36**
	0001	**Inside Cap**			**0313 SHADE TREE COMMITTEE**			
COAST STAR		01- 2014- 0001- 0313- 2- 20400		150	20140115	02/14/14		17.58
	02/14/14	MISC. OTHER EXPENSES	4.	#322454				Outstanding
		0313 SHADE TREE COMMITTEE				**Department Total :**		**17.58**
	0001	**Inside Cap**			**0315 VEHICLE MAINTENANCE**			
DIESEL POWER SERVICE		01- 2014- 0001- 0315- 2- 03400		101	20140036	02/14/14		159.81
	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	FUEL PUMP FOR AIR COMPRESSOR/ IN #4412A				Outstanding
T & T COAST BUICK		01- 2014- 0001- 0315- 2- 03400		109	20140027	02/14/14		111.90
7502	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	IN #7502/PARTS FOR NOW PLOW #7				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400		113	20140009	02/14/14		247.34
	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	JANUARY INVOICES				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315- 2- 03400		130	20140061	02/14/14		1,208.71
	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	JAN INVOICES				Outstanding
OMAHA STANDARD,INC		01- 2014- 0001- 0315- 2- 03400		134	20140053	02/14/14		633.91
0070654	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	DUMPSTER CABLE & TARP 0048991				Outstanding
GILES & RANSOME		01- 2014- 0001- 0315- 2- 03400		137	20140068	02/14/14		140.06
030008987	02/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	LIGHTS FOR LOADER				Outstanding

0001 Inside Cap **0315 VEHICLE MAINTENANCE**

Vendor Name	Invoice No.	Meeting Date	Account Number	Description	Item	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
EPPYS TOOL & EQUIPMENT WAREHOUSE,INC		02/14/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	1.	148	BENCH GRINDER FOR HANKS SHOP	20140113	02/14/14		138.75	Outstanding
NEPTUNE AUTO SUPPLY		02/14/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	1.	64	JAN INVOICES/47960-10	20140007	02/14/14		17.49	Outstanding
NEPTUNE AUTO SUPPLY		02/14/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	2.	64	47994-10	20140007	02/14/14		59.32	Outstanding
NEPTUNE AUTO SUPPLY		02/14/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	3.	64	48419-10	20140007	02/14/14		163.32	Outstanding
NEPTUNE AUTO SUPPLY		02/14/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	4.	64	48514-10	20140007	02/14/14		19.40	Outstanding
NEPTUNE AUTO SUPPLY		02/14/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	5.	64	48521-10	20140007	02/14/14		23.29	Outstanding
HI-WAY OIL SERVICE		02/14/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	1.	97	JSN INVOICES/21180,	20140008	02/14/14		27.21	Outstanding
HI-WAY OIL SERVICE		02/14/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	2.	97	21649	20140008	02/14/14		38.95	Outstanding
HI-WAY OIL SERVICE		02/14/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	3.	97	21556	20140008	02/14/14		130.75	Outstanding
HI-WAY OIL SERVICE		02/14/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	4.	97	21384	20140008	02/14/14		55.60	Outstanding
HI-WAY OIL SERVICE		02/14/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	5.	97	21219	20140008	02/14/14		20.97	Outstanding
DIESEL POWER SERVICE		02/14/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	1.	99	IN # 5-240150003/ DRAIN PLUGS FOR PETERBILT TRUCKS	20140038	02/14/14		111.08	Outstanding
DIESEL POWER SERVICE		02/14/14	01- 2014- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	2.	99	IN # 50240170075 DRAIN PLUGS FOR PETERBILT TRUCKS	20140038	02/14/14		111.08	Outstanding
VAN WICKLE AUTO SUPPLY CO.		02/14/14	01- 2014- 0001- 0315- 2- 23200	OIL FILTERS	2.	130	JAN INVOICES	20140061	02/14/14		240.68	Outstanding

0315 VEHICLE MAINTENANCE **Department Total : 3,659.62**

0001 Inside Cap **0367 PREVENTION ALLIANCE**

Vendor Name	Invoice No.	Meeting Date	Account Number	Description	Item	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
RAYMOND DU BOIS		02/14/14	01- 2014- 0001- 0367- 2- 20400	MISC. OTHER EXPENSES	1.	107	REIMBURSEMENT FOR PIZZA FOR DRUG ALLIANCE MEETING	20140029	02/14/14		54.32	Outstanding

0367 PREVENTION ALLIANCE **Department Total : 54.32**

0001 Inside Cap **0412 PUBLIC HEALTH PRIORITIES FUND**

Vendor Name	Invoice No.	Meeting Date	Account Number	Description	Item	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
MONMOUTH COUNTY REGIONAL HEALTH COMM	4711	02/14/14	01- 2014- 0001- 0412- 2- 02000	CONTRACTUAL SERVICES	1.	144	1 ST QT PUBLIIC HEALTH FEES	20140097	02/14/14		11,644.75	Outstanding
V.N.A.OF CENTRAL JERSEY		02/14/14	01- 2014- 0001- 0412- 2- 02000	CONTRACTUAL SERVICES	1.	291	4TH QT 2014 /IN # 10-2524	20140020	02/14/14		824.25	Outstanding

0412 PUBLIC HEALTH PRIORITIES FUND **Department Total : 12,469.00**

0001 Inside Cap **0440 UTILITY EXP. TELEPHONE**

Vendor Name	Invoice No.	Meeting Date	Account Number	Description	Item	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
GREAT AMERICA LEASING CORP		02/14/14	01- 2014- 0001- 0440- 2- 07600	TELEPHONE CHARGES	1.	151	JAN & FEB 2014 PHONES	20140116	02/14/14		726.90	Outstanding
SPECTROTEL			01- 2014- 0001- 0440- 2- 07600			282		20140031	02/14/14		2,114.87	

0001 Inside Cap — **0440 UTILITY EXP. TELEPHONE**

Vendor Name	Invoice No.	Meeting Date	Account Number	Description	Item	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
		02/14/14		TELEPHONE CHARGES	1.		JAN PHONE					Outstanding
VERIZON		02/14/14	01- 2014- 0001- 0440- 2- 07600	TELEPHONE CHARGES	2.	73	1/13-2/12 BORO HALL ISDN ACESS	20140154	02/14/14		35.47	Outstanding
COOPERATIVE COMMUNICATIONS INC.		02/14/14	01- 2014- 0001- 0440- 2- 07600	TELEPHONE CHARGES	1.	82	1/1-1/31/732-449-7930	20140138	02/14/14		12.51	Outstanding

0440 UTILITY EXP. TELEPHONE Department Total : **2,889.75**

0001 Inside Cap — **0460 UTILITY EXP. GASOLINE & DIESEL**

Vendor Name	Invoice No.	Meeting Date	Account Number	Description	Item	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
FRANK PHILLIPS,BORO SUPERINTENDENT		02/14/14	01- 2014- 0001- 0460- 2- 07400	GASOLINE AND DIESEL FUEL	1.	135	REIMBURSEMENT FOR FUEL TO PICK UP LOADER IN PA	20140063	02/14/14		140.00	Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT		02/14/14	01- 2014- 0001- 0460- 2- 07400	GASOLINE AND DIESEL FUEL	1.	161	REIMBURSEMENT FOR FUEL TO [PICK UP TRACTOR & HUMMER	20140128	02/14/14		100.00	Outstanding
RIGGINS INC		02/14/14	01- 2014- 0001- 0460- 2- 07400	GASOLINE AND DIESEL FUEL	1.	92	JAN GAS DELIVERY	20140075	02/14/14		5,364.54	Outstanding

0460 UTILITY EXP. GASOLINE & DIESEL Department Total : **5,604.54**

0001 Inside Cap — **0465 UTILITY EXP. LANDFILL EXP.**

Vendor Name	Invoice No.	Meeting Date	Account Number	Description	Item	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
MONMOUTH COUNTY TREASURER	24495	02/14/14	01- 2014- 0001- 0465- 2- 19700	SANITARY LANDFILL EXPENSES	1.	172	JAN RECLAMATION	20140155	02/14/14		7,862.83	Outstanding
MAZZA		02/14/14	01- 2014- 0001- 0465- 2- 19700	SANITARY LANDFILL EXPENSES	1.	66	JAN RECLAMATION	201401069	02/14/14		2,081.47	Outstanding

0465 UTILITY EXP. LANDFILL EXP. Department Total : **9,944.30**

0002 Outside Cap — **0390 LIBRARY**

Vendor Name	Invoice No.	Meeting Date	Account Number	Description	Item	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		02/14/14	01- 2014- 0002- 0390- 2- 02000	CONTRACTUAL SERVICES	1.	106	1ST QT SERVICE CONTRACT	20140030	02/14/14		475.00	Outstanding
JEANNETTES CLEANING SERVICES LLC		02/14/14	01- 2014- 0002- 0390- 2- 02000	CONTRACTUAL SERVICES	1.	160	1/6 & 1/21 LIBRARY CLEANING	20140121	02/14/14		134.00	Outstanding
CENTRAL JERSEY HEALTH INS FUND		02/14/14	01- 2014- 0002- 0390- 2- 20400	MISC. OTHER EXPENSES	2.	121	JAN DENTAL	20140021	02/14/14		376.00	Outstanding
GREAT AMERICA LEASING CORP		02/14/14	01- 2014- 0002- 0390- 2- 20400	MISC. OTHER EXPENSES	2.	151	JAN & FEB 2014 PHONES	20140116	02/14/14		48.46	Outstanding
CURRIERS MAGICAL MANIA LLC		02/14/14	01- 2014- 0002- 0390- 2- 20400	MISC. OTHER EXPENSES	1.	173	READ ACROSS AMERICA 2/27/14	20140158	02/14/14		260.00	Outstanding
SPECTROTEL		02/14/14	01- 2014- 0002- 0390- 2- 20400	MISC. OTHER EXPENSES	2.	282	JAN PHONE	20140031	02/14/14		60.52	Outstanding
DOUGLAS NEWMAN		02/14/14	01- 2014- 0002- 0390- 2- 20400	MISC. OTHER EXPENSES	1.	72	ELECTRICAL WORK @ LIBRARY/IN #5132	20140156	02/14/14		2,105.00	Outstanding
VERIZON		02/14/14	01- 2014- 0002- 0390- 2- 20400	MISC. OTHER EXPENSES	1.	73	1/13-2/12 HIGH SPEED INTERNET/LIBRARY	20140154	02/14/14		50.70	Outstanding
COAST STAR		02/14/14	01- 2014- 0002- 0390- 2- 20400	MISC. OTHER EXPENSES	1.	75	ABE LICONLN AD/0323207 7 00323208	20140149	02/14/14		301.28	Outstanding
BAKER & TAYLOR BOOKS-510486			01- 2014- 0002- 0390- 2- 22200			71		20140157	02/14/14		338.31	

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
	0002	**Outside Cap**			**0390 LIBRARY**			
	02/14/14	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2014- 0002- 0390-	2- 22200	84	20140122	02/14/14		105.00
	02/14/14	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
		0390 LIBRARY				**Department Total :**		**4,254.27**
	0002	**Outside Cap**			**0600 INTERLOCAL SERV AGREEMENT**			
TREAS.CTY.OF MONMOUTH%MOCERT COORDINATOR		01- 2014- 0002- 0600-	2- 09700	67	20140165	02/14/14		1,000.00
	02/14/14	MON.CTY.SPECIAL RESPONSE TE	1.	2014 MUNICIPAL ASSESEMENT EMERGENCY RESPONSE				Outstanding
		0600 INTERLOCAL SERV AGREEMENT				**Department Total :**		**1,000.00**
	0002	**Outside Cap**			**0610 INTERLOCAL/REG CONSTRUC**			
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2014- 0002- 0610-	2- 20400	118	20140011	02/14/14		261.88
	02/14/14	MISC. OTHER EXPENSES	1.	JAN & FEB 2014				Outstanding
PAUL MAZUR-SANDPIPER OPTICS		01- 2014- 0002- 0610-	2- 21300	90	20140079	02/14/14		190.00
	02/14/14	GLASSES	1.	MACELYNN EYEWARE				Outstanding
		0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**451.88**
	0000				**9901 GENERAL LEDGER**			
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	288	20140210	02/14/14		253,359.96
	02/14/14	SCHOOL TAX	1.	# 10 / SEMI MONTHLY SCHOOL TAX				Outstanding
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	288	20140210	02/14/14		253,359.96
	02/14/14	SCHOOL TAX	2.	#11/ SEMI MONTHLY SCHOOL TAX				Outstanding
J.L. HOLLINGER & SONS, INC		01- 9999- 0000- 9901-	2- 90115	105	20140119	02/14/14		9,950.00
	02/14/14	RECYCLING	1.	IN #28132/ BALANCE OF SKIDSTERR/ LEASE -SALES/IN #28132				Outstanding
SPRING LAKE DEVELOPMENT CORPORATION		01- 9999- 0000- 9901-	2- 90134	65	2014140208	02/14/14		17,500.00
	02/14/14	BUSINESS IMPROVEMENT DIS	1.	1 ST PAYMENT TO BID				Outstanding
CLAIRE GALLAGHER		01- 9999- 0000- 9901-	2- 99999	128	20140042	02/14/14		68.00
	02/14/14	ACCOUNTS PAYABLE	1.	RETURN OF CONSTRUCTION FEES DUE TO HURRICAN SANDY				Outstanding
SAFETY-KLEN CORP.		01- 9999- 0000- 9901-	2-701305	86	20140100	02/14/14		324.45
61851157	02/14/14	CLEAN COMMUNITIES	1.	RECYCLING OF LATEX PAINTS/ BALANCE OF PO 2013-1685/ IN #61851157				Outstanding
CYPRECO INDUSTRIES, INC		01- 9999- 0000- 9901-	2-701329	179	20140204	02/14/14		34,592.04
	02/14/14	2008 HISTORIC PRESERVATI	1.	DUGGAN BUILDING/ APPLICATION 11				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**569,154.41**
	0000				**9902 INTERFUNDS**			
FRANK PHILLIPS,BORO SUPERINTENDENT		01- 9999- 0000- 9902-	2- 90126	129	20140054	02/14/14		100.00
	02/14/14	PETTY CASH	1.	2014 PETTY CASH				Outstanding
		9902 INTERFUNDS				**Department Total :**		**100.00**
	201313	**BOND ORD 2013-13**			**4103 2013-13 WRECK PD GATE**			
MCMANIMON & SCOTLAND, LLC		04- 2013-201313- 4103-	4- 99900	175	20140203	02/14/14		600.00
	02/14/14	MISC. OTHER EXPENSES	1.	PRF SERVICES FOR BOND ORD /SLUICE GATE WRECK POND/ IN #126867				Outstanding
		4103 2013-13 WRECK PD GATE				**Department Total :**		**600.00**

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0000				**9901 GENERAL LEDGER**				
MCMANIMON & SCOTLAND, LLC		04- 9999- 0000- 9901- 2- 90307		174	20140202	02/14/14		9,482.08
126868	02/14/14	IMPROVEMENTS TO POOL	1.	PROFESSIONAL SERVICES/ POOL UTILITY BONDS /IN # 126868				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**9,482.08**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
NEW JERSEY-AMERICAN WATER COMPANY		09- 2013- 0001- 6001- 2- 02000		250	20132297	02/14/14		174.40
	02/14/14	CONTRACTUAL SERVICES	2.	DEC 3- JAN 1/HYDRANTS				Outstanding
ONE CALL CONCEPTS		09- 2013- 0001- 6001- 2- 02000		251	20132445	02/14/14		37.62
	02/14/14	CONTRACTUAL SERVICES	1.	MONTH OF DEC 2013 IN # 3125129				Outstanding
MIRACLE CHEMICAL CO.		09- 2013- 0001- 6001- 2- 03100		248	20132169	02/14/14		385.50
126218	02/14/14	CHEMICALS & GASES	1.	150 GALOONS OF CHLORINE				Outstanding
JOSEPH FAZZIO - WALL,LLC		09- 2013- 0001- 6001- 2- 03800		240	20132338	02/14/14		48.88
2037756	02/14/14	LUMBER,HARDWARE & MINOR TO	1.	BOLTS FOR LIFT STATION				Outstanding
FERGUSON ENTERPRISES, INC.		09- 2013- 0001- 6001- 2- 05500		219	20132327	02/14/14		26.55
3894394	02/14/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PLUMBING SUPPLIES/PUMP STATION				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2013- 0001- 6001- 2- 13900		210	20132286	02/14/14		487.08
30248	02/14/14	CUSTOMER SERVICE SUPPLIE	1.	WATER SUPPLIES				Outstanding
JOSEPH G POLLARD COMPANY		09- 2013- 0001- 6001- 2- 13900		234	20132329	02/14/14		413.96
1369341	02/14/14	CUSTOMER SERVICE SUPPLIE	1.	PULLY CABLE & CUTTER HEAD				Outstanding
AQUATIC SERVICES		09- 2013- 0001- 6001- 2- 27500		181	20132434	02/14/14		135.00
	02/14/14	WATER ANALYSIS	1.	5 MONTHLY COLIFORM TEST/ DEC IN #11558				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**1,708.99**
0001		**Inside Cap**		**6015 UTILITY EXPENSES**				
GREAT AMERICA LEASING CORP		09- 2013- 0001- 6015- 2- 07600		222	20132230	02/14/14		24.23
	02/14/14	TELEPHONE CHARGES	3.	NOV & DEC PHONES				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**24.23**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
CUTTER, DRILL & MACHINE INC.		09- 2014- 0001- 6001- 2- 03000		108	20140028	02/14/14		350.60
30362	02/14/14	MATERIAL & SUPPLIES	1.	REPAIR CLAMPS/ NEEDED FOR MAIN BREAKS/IN #30362				Outstanding
PILOT ELECTRIC CO.,INC.		09- 2014- 0001- 6001- 2- 05500		167	20140143	02/14/14		125.00
51967	02/14/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	HEATER FAN MOTOR FOR HEATER				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2014- 0001- 6001- 2- 13900		149	20140127	02/14/14		904.44
	02/14/14	CUSTOMER SERVICE SUPPLIE	1.	COSTUMER SERVICE PARTS/ IN 330435				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**1,380.04**
0001		**Inside Cap**		**6004 FINANCIAL ADMINISTRATION**				
ROBERT A. HULSART AND COMPANY		09- 2014- 0001- 6004- 2- 19900		158	20140120	02/14/14		3,000.00
	02/14/14	AUDIT & OTHER SERVICE	2.	PROF SERVICES 2014 BUDGET / ANNUAL DEBT SERVICE 2013				Outstanding
		6004 FINANCIAL ADMINISTRATION				**Department Total :**		**3,000.00**
0001		**Inside Cap**		**6015 UTILITY EXPENSES**				
RIGGINS INC		09- 2014- 0001- 6015- 2- 07400		93	20140075	02/14/14		2,384.24
	02/14/14	GASOLINE AND DIESEL FUEL	2.					Outstanding

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**			**6015 UTILITY EXPENSES**			
GREAT AMERICA LEASING CORP		09- 2014- 0001- 6015-	2- 07600	152	20140116	02/14/14		96.92
	02/14/14	TELEPHONE CHARGES	3.	JAN & FEB 2014 PHONES				Outstanding
SPECTROTEL		09- 2014- 0001- 6015-	2- 07600	283	20140031	02/14/14		51.43
	02/14/14	TELEPHONE CHARGES	3.	JAN PHONE				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**2,532.59**
	0001	**Inside Cap**			**6016 GROUP INS FOR EMPLOYEES**			
CENTRAL JERSEY HEALTH INS FUND		09- 2014- 0001- 6016-	2- 09200	122	20140021	02/14/14		210.00
	02/14/14	MEDICAL INSURANCE	3.	JAN DENTAL				Outstanding
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**210.00**
	0000				**0852 DOG TRUST**			
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852-	2- 89900	80	20140141	02/14/14		157.80
	02/14/14	MISC. OTHER EXPENSES	1.	JAN DOG REPORT				Outstanding
		0852 DOG TRUST				**Department Total :**		**157.80**
	0000				**0862 SPRING LAKE TRUST**			
ALFRED & HELGA WELTE		15- 0000- 0000- 0862-	2- 89900	132	20140066	02/14/14		1,250.00
	02/14/14	MISC. OTHER EXPENSES	1.	REFUND OF STREET OPENING FOR 314 PENNA AVE/ 22-13				Outstanding
PRINGLE QUINN ANZANO, P.C.		15- 0000- 0000- 0862-	2- 89900	257	20132394	02/14/14		5,088.00
35596	02/14/14	MISC. OTHER EXPENSES	1.	PRFO SERVICES/ IN # 35596/ REVIEW OF 2013 APPLICATIONS				Outstanding
		0862 SPRING LAKE TRUST				**Department Total :**		**6,338.00**
	0000				**0863 MT LAUREL TRUST**			
JDM PLANNING ASSOCIATES,LLC		16- 0000- 0000- 0863-	2- 89900	170	20140150	02/14/14		525.00
	02/14/14	MISC. OTHER EXPENSES	1.	JAN 1- JAN 31/IN # 14-0054				Outstanding
GLUCKWALRATH, LLP		16- 0000- 0000- 0863-	2- 89900	231	20132438	02/14/14		420.00
30783	02/14/14	MISC. OTHER EXPENSES	1.	COAH MATTERS DECEMBER 2014/IN # 30783				Outstanding
JDM PLANNING ASSOCIATES,LLC		16- 0000- 0000- 0863-	2- 89900	235	20132448	02/14/14		1,275.00
	02/14/14	MISC. OTHER EXPENSES	1.	PLANNING SERVICES DEC 1- DEC 31 /PROJECT 82-13613002				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**2,220.00**
	0000				**0860 MARRIAGE**			
TREAS,STATE OF NEW JERSEY		19- 0000- 0000- 0860-	2- 89900	276	20132406	02/14/14		100.00
	02/14/14	MISC. OTHER EXPENSES	1.	4TH QT / OCT,NOV,DEC, 2013				Outstanding
		0860 MARRIAGE				**Department Total :**		**100.00**
	0000				**0868 RECREATION**			
CABLEVISION		25- 0000- 0000- 0868-	2- 89900	120	20140019	02/14/14		189.80
	02/14/14	MISC. OTHER EXPENSES	1.	1/1-1/31 & 2/1-2/28/14				Outstanding
KENNETH & LINDA DEGNAN		25- 0000- 0000- 0868-	2- 89900	176	20140173	02/14/14		65.00
	02/14/14	MISC. OTHER EXPENSES	1.	REFUND FROM REC BB PROGRAM CANCELLED				Outstanding
LISA MOHEN		25- 0000- 0000- 0868-	2- 89900	177	20140170	02/14/14		85.00
	02/14/14	MISC. OTHER EXPENSES	1.	REFUND FOR REC BB/ PROGRAM CANCELLED				Outstanding
AHERN COPY CENTER		25- 0000- 0000- 0868-	2- 89900	185	20132275	02/14/14		130.00
	02/14/14	MISC. OTHER EXPENSES	1.	2013 SIGNS FOR FESTIVAL OF LIGHTS				Outstanding

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0000				**0868 RECREATION**				
SPRING LAKE BOARD OF EDUCATION		25- 0000- 0000- 0868- 2- 89900		264	20132449	02/14/14		515.74
	02/14/14	MISC. OTHER EXPENSES	1.	REC BASKETBALL CUSTODIAL SERVICES				Outstanding
STAPLES ADVANTAGE		25- 0000- 0000- 0868- 2- 89900		76	20140147	02/14/14		70.96
	02/14/14	MISC. OTHER EXPENSES	1.	OFFICE SUPPLIES				Outstanding
		0868 RECREATION				**Department Total :**		**1,056.50**
0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
JAEGER LUMBER		81- 2013- 0001- 8001- 2- 03800		238	20132349	02/14/14		34.94
471767	02/14/14	LUMBER,HARDWARE & MINOR TO	1.	BITS PUT BENCHES TOGETHER				Outstanding
J.L. HOLLINGER & SONS, INC		81- 2013- 0001- 8001- 2- 20400		104	20132398	02/14/14		2,500.00
	02/14/14	MISC. OTHER EXPENSES	5.	RENTAL OF SKEEDSTER 12/2/13 -1/1/14				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**2,534.94**
0001		**Inside Cap**		**8002 BEACHFRONT OPERATION**				
JERSEY CAPE DIAGNOSTIC		81- 2013- 0001- 8002- 2- 28700		237	20132254	02/14/14		151.00
19631	02/14/14	BADGES	1.	2014 BEACH BADGES				Outstanding
JERSEY CAPE DIAGNOSTIC		81- 2013- 0001- 8002- 2- 28700		237	20132254	02/14/14		462.25
19631	02/14/14	BADGES	2.	HOLIDAY BOXES				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**613.25**
0001		**Inside Cap**		**8003 POLICE**				
RAYMOND HANBURY,PHD		81- 2013- 0001- 8003- 2- 04000		259	20132156	02/14/14		1,500.00
	02/14/14	PERSONAL EXPENSES & TRAINING	1.	SPECIAL LAW ENFORCEMENT OFFICER CLASS II ACADEMY/PSYCHOLOGICAL EXAMS/DAVIS-DICK-ABELES				Outstanding
		8003 POLICE				**Department Total :**		**1,500.00**
0001		**Inside Cap**		**8007 VEHICLE MAINTENANCE**				
CUSTOM BANDAG,INC		81- 2013- 0001- 8007- 2- 25300		198	20132355	02/14/14		224.78
	02/14/14	TIRES	2.	TIRES FOR LOW BOY TRAILER				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**224.78**
0001		**Inside Cap**		**8015 UTILITY EXPENSES**				
GREAT AMERICA LEASING CORP		81- 2013- 0001- 8015- 2- 07600		223	20132230	02/14/14		48.46
	02/14/14	TELEPHONE CHARGES	4.	NOV & DEC PHONES				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**48.46**
0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
TAYLOR'S HARDWARE		81- 2014- 0001- 8001- 2- 03800		96	20140070	02/14/14		39.99
	02/14/14	LUMBER,HARDWARE & MINOR TO	1.	WIRE FOR LOCKERS				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**39.99**
0001		**Inside Cap**		**8002 BEACHFRONT OPERATION**				
STAPLES ADVANTAGE		81- 2014- 0001- 8002- 2- 03600		110	20140026	02/14/14		150.85
	02/14/14	OFFICE SUPPLIES & EQUIPMENT	1.	SUPPLIES NEEDED FOR BEACH /LOCKER REGISTRATION				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**150.85**
0001		**Inside Cap**		**8004 FINANCIAL AMDINISTRATION**				
ROBERT A. HULSART AND COMPANY		81- 2014- 0001- 8004- 2- 19900		159	20140120	02/14/14		1,000.00
	02/14/14	AUDIT & OTHER SERVICE	1.	PROF SERVICES 2014 BUDGET / ANNUAL DEBT SERVICE 2013				Outstanding
		8004 FINANCIAL AMDINISTRATION				**Department Total :**		**1,000.00**
0001		**Inside Cap**		**8006 INSURANCE**				

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/14/2014

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**			**8006 INSURANCE**			
CENTRAL JERSEY HEALTH INS FUND		81- 2014- 0001- 8006- 2- 09200		123	20140021	02/14/14		315.00
	02/14/14	MEDICAL INSURANCE	4.	JAN DENTAL				Outstanding
		8006 INSURANCE				**Department Total :**		**315.00**
	0001	**Inside Cap**			**8007 VEHICLE MAINTENANCE**			
VAN WICKLE AUTO SUPPLY CO.		81- 2014- 0001- 8007- 2- 03400		131	20140061	02/14/14		226.19
	02/14/14	MOTOR VEHICLE PARTS & ACCESS	3.	JAN INVOICES				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**226.19**
	0001	**Inside Cap**			**8015 UTILITY EXPENSES**			
RIGGINS INC		81- 2014- 0001- 8015- 2- 07400		94	20140075	02/14/14		4,172.42
	02/14/14	GASOLINE AND DIESEL FUEL	3.					Outstanding
GREAT AMERICA LEASING CORP		81- 2014- 0001- 8015- 2- 07600		153	20140116	02/14/14		48.46
	02/14/14	TELEPHONE CHARGES	4.	JAN & FEB 2014 PHONES				Outstanding
SPECTROTEL		81- 2014- 0001- 8015- 2- 07600		284	20140031	02/14/14		5.67
	02/14/14	TELEPHONE CHARGES	4.	JAN PHONE				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**4,226.55**
	201304	**BOND ORD 2013-004**			**4104 HURRICANE RECONSTRUCTION**			
MARTURANO RECREATION CO.		84- 2013-201304- 4104- 4- 99900		293	20131964	02/14/14		53,400.00
	02/14/14	MISC. OTHER EXPENSES	2.	REPLACEMENT BENCHES ON BOARDWALK/SANDY				Outstanding
		4104 HURRICANE RECONSTRUCTION				**Department Total :**		**53,400.00**
	0001	**Inside Cap**			**9001 POOL OPERATION**			
CABLEVISION		91- 2013- 0001- 9001- 2- 02000		213	20132391	02/14/14		54.95
	02/14/14	CONTRACTUAL SERVICES	1.	WI-FI/ ACCT # 188353-01-5/ (12/15-13-1/14				Outstanding
		9001 POOL OPERATION				**Department Total :**		**54.95**
	0001	**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
CALLAHAN'S,INC.		91- 2013- 0001- 9016- 2- 02000		201	20132390	02/14/14		145.00
57895	02/14/14	CONTRACTUAL SERVICES	1.	4TH QT PEST CONTROL @ SO END PAVILION				Outstanding
CUTTER, DRILL & MACHINE INC.		91- 2013- 0001- 9016- 2- 03000		209	20132348	02/14/14		80.00
30277	02/14/14	MATERIAL & SUPPLIES	1.	GASKETS FOR SOUTH END STRAINERS				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**225.00**
	0001	**Inside Cap**			**9050 UTILITY EXPENSE**			
GREAT AMERICA LEASING CORP		91- 2013- 0001- 9050- 2- 07600		224	20132230	02/14/14		24.23
	02/14/14	TELEPHONE CHARGES	5.	NOV & DEC PHONES				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**24.23**
	0001	**Inside Cap**			**9012 INSURANCE**			
CENTRAL JERSEY HEALTH INS FUND		91- 2014- 0001- 9012- 2- 09200		124	20140021	02/14/14		105.00
	02/14/14	MEDICAL INSURANCE	5.	JAN DENTAL				Outstanding
		9012 INSURANCE				**Department Total :**		**105.00**
	0001	**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
DEEP RUN AQUATIC SERVICES, INC.		91- 2014- 0001- 9016- 2- 02600		155	20140117	02/14/14		2,600.00
140127-4	02/14/14	MAINT. OF EQUIPMENT	1.	WINTERIZE OF BOTH POOLS ON 1/20/14				Outstanding

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		9016		**OTHER PUBLIC WORKS FUNCTIONS**		**Department Total :**		**2,600.00**
	0001	**Inside Cap**			**9050**	**UTILITY EXPENSE**		
GREAT AMERICA LEASING CORP		91- 2014- 0001- 9050-	2- 07600	154	20140116	02/14/14		48.46
	02/14/14	TELEPHONE CHARGES	5.	JAN & FEB 2014 PHONES				Outstanding
SPECTROTEL		91- 2014- 0001- 9050-	2- 07600	285	20140031	02/14/14		1.89
	02/14/14	TELEPHONE CHARGES	5.	JAN PHONE				Outstanding
		9050		**UTILITY EXPENSE**		**Department Total :**		**50.35**
	201208	**BOND ORDINANCE 2012-08**			**4102**	**NORTH END POOL RECONSTRU**		
BEN R HARVEY CO, INC		94- 2012-201208- 4102-	4- 99900	178	20122581	02/14/14		90,113.35
	02/14/14	MISC. OTHER EXPENSES	1.	NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012				Outstanding
BELMAR PAINT & DECORATING		94- 2012-201208- 4102-	4- 99900	189	20132408	02/14/14		147.12
315379	02/14/14	MISC. OTHER EXPENSES	1.	PAINT FOR LOCKER ROOFS @ NO END				Outstanding
BELMAR PAINT & DECORATING		94- 2012-201208- 4102-	4- 99900	194	20132393	02/14/14		158.33
315130	02/14/14	MISC. OTHER EXPENSES	1.	PAINT FOR ROOF LOCKERS				Outstanding
SEABOARD WELDING SUPPLY		94- 2012-201208- 4102-	4- 99900	267	20132389	02/14/14		250.10
2021169	02/14/14	MISC. OTHER EXPENSES	1.	ALUMINUM CLEANER. ALUMINUM WIRE NEEDED TO BE WELDED FOR NO END LOCKERS				Outstanding
UPTITE FASTNERS, INC		94- 2012-201208- 4102-	4- 99900	279	20132305	02/14/14		146.00
22947	02/14/14	MISC. OTHER EXPENSES	1.	2 SAW BLADES/ NO END LOCKERS				Outstanding
		4102		**NORTH END POOL RECONSTRU**		**Department Total :**		**90,814.90**
						Grand Total :		**868,457.32**