

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.

ROBBIN KIRK, CHIEF FINANCIAL OFFICER


MAYOR JENNIFER NAUGHTON

Jane L. Gillespie
JANE L. GILLESPIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. ERBE		✓	✓			
MR. FAY			✓			
MR. JUDGE					✓	
MR. FROST			✓			
MR. JORDAN	✓		✓			
MRS. VENABLES					✓	
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on February 11, 2014.

Borough Clerk

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

Date : 02/10/2014

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0155 LEGAL SERVICES (LEGAL DEPT.)				
LINDABURY	01- 2013- 0001- 0155- 2- 29100	2	20132412	01/08/14		12,640.95
MCCORMICK,ESTABROOK&C						
OOPER,P.C						
01/08/14	BORO ATTORNEY	1.	GENERAL SERVICES(OCT- NOV) IN #2270821/2269214			Outstanding
LINDABURY	01- 2013- 0001- 0155- 2- 29100	2	20132412	01/08/14		2,715.00
MCCORMICK,ESTABROOK&C						
OOPER,P.C						
01/08/14	BORO ATTORNEY	2.	LAKE COMO (THRU NOV25) IN #2270816			Outstanding
LINDABURY	01- 2013- 0001- 0155- 2- 29100	2	20132412	01/08/14		1,198.25
MCCORMICK,ESTABROOK&C						
OOPER,P.C						
01/08/14	BORO ATTORNEY	3.	TAX APPEALS IN # 2270182 (THRU NOV 25)			Outstanding
0155 LEGAL SERVICES (LEGAL DEPT.)					Department Total :	16,554.20
0001 Inside Cap		0460 UTILITY EXP. GASOLINE & DIESEL				
TIMOTHY GILBLIN	01- 2013- 0001- 0460- 2- 07400	3	20132417	01/08/14		1,000.00
01/08/14	GASOLINE AND DIESEL FUEL	1.	GASOLINE FOR TRUCKS BEING MOVED FROM PA TO NJ			Outstanding
0460 UTILITY EXP. GASOLINE & DIESEL					Department Total :	1,000.00
0000		9901 GENERAL LEDGER				
CYPRECO INDUSTRIES, INC	01- 9999- 0000- 9901- 2-701329	4	20132403	01/08/14		46,550.00
APP #10	01/08/14	2008 HISTORIC PRESERVATI	1.	APPLICATION # 10/ DUGGAN BUILDING		
9901 GENERAL LEDGER					Department Total :	46,550.00
201208 BOND ORDINANCE 2012-08		4102 NORTH END POOL RECONSTRU				
BEN R HARVEY CO, INC	94- 2012-201208- 4102- 4- 99900	5	20122581	01/08/14		112,842.23
01/08/14	MISC. OTHER EXPENSES	1.	NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012			Outstanding
4102 NORTH END POOL RECONSTRU					Department Total :	112,842.23
Grand Total :						176,946.43

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/18/2013

Date : 02/10/2014

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0000		0868 RECREATION				
JOSHUA REIGER	25- 0000- 0000- 0868- 2- 89900	2862	20132270	12/18/13	543	810.00
12/18/13	MISC. OTHER EXPENSES	1.	SPRING LAKE BASEBALL /SOCCER FIELD AERIFICCATION			Outstanding
0868 RECREATION					Department Total :	810.00
					Grand Total :	810.00

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY VENDOR FOR 01/23/2014

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item Description Item Check No. Status	Net Amount
1900	CYPRECO INDUSTRIES, INC				
01- 9999- 0000- 9901- 2-701329	60	01/23/14	20140084	6361	43,365.00
2008 HISTORIC PRESERVATI		01/23/14	1	APPLICATION 11/DUGGAN BUILDING	Outstanding
<i>PO 20140084 Total:</i>					<u>43,365.00</u>
Vendor Total :					<u>43,365.00</u>
888	KEVIN CAREW				
25- 0000- 0000- 0868- 2- 89900	63	01/23/14	20140004	547	600.00
MISC. OTHER EXPENSES		01/23/14	1	REC BASKETBALL REFS & SCORE KEEPERS	Outstanding
<i>PO 20140004 Total:</i>					<u>600.00</u>
Vendor Total :					<u>600.00</u>
585	NEW JERSEY WATER SUPPLY AUTHORITY				
09- 2013- 0001- 6010- 2- 11900	62	01/23/14	20132354	2589	28,737.27
PAYMENTS		01/23/14	1	RAW WATER SUPPLY MANASQUAN RESERVOIR/ OCT 1- DEC 31,2013	Outstanding
<i>PO 20132354 Total:</i>					<u>28,737.27</u>
Vendor Total :					<u>28,737.27</u>
980	SOUTH MON. REGIONAL SEWERAGE AUTHORITY				
09- 2014- 0001- 6009- 2- 11900	61	01/23/14	20140032	2588	205,992.78
PAYMENTS		01/23/14	1	1ST QT SEWER CHARGES	Outstanding
<i>PO 20140032 Total:</i>					<u>205,992.78</u>
Vendor Total :					<u>205,992.78</u>
Grand Total :					<u>278,695.05</u>

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/22/2014

Date : 02/10/2014

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
0100 GENERAL ADMINISTRATION						
SHARP ELEVATOR COMPANY, INC	01- 2013- 0001- 0100- 2- 20400	40	20132447	01/22/14	6354	869.00
01/22/14	MISC. OTHER EXPENSES	1.	REPAIR ELEVATOR REPAIR @ SPRING LAKE FIRE DEPT/ IN # 32341REPAIR/ AS PER BRYAN			Outstanding
0100 GENERAL ADMINISTRATION						Department Total : 869.00
0001 Inside Cap						
0120 MUNICIPAL CLERK						
PURCHASE POWER	01- 2013- 0001- 0120- 2- 02200	34	20132401	01/22/14	6350	1,520.99
01/22/14	POSTAGE & EXPRESS CHARGE	1.	POSTAGE TO METER FOR JAN MAILING FROM MAYOR			Outstanding
MACLEARIE PRINTING	01- 2013- 0001- 0120- 2- 20300	27	20132387	01/22/14	6344	495.00
01/22/14	PUBLIC INFORMATION	2.	BROCHURES			Outstanding
MACLEARIE PRINTING	01- 2013- 0001- 0120- 2- 20300	27	20132387	01/22/14	6344	495.00
01/22/14	PUBLIC INFORMATION	3.	MAILER INSERTS			Outstanding
0120 MUNICIPAL CLERK						Department Total : 2,510.99
0001 Inside Cap						
0130 FINANCIAL ADMINISTRATION TREAS						
MACLEARIE PRINTING	01- 2013- 0001- 0130- 2- 02300	26	20132369	01/22/14	6343	210.00
33049 01/22/14	PRINTING & BINDING	1.	250 - 2014 .NCR PO'S			Outstanding
0130 FINANCIAL ADMINISTRATION TREAS						Department Total : 210.00
0001 Inside Cap						
0240 POLICE DEPARTMENT						
PITNEY BOWES	01- 2013- 0001- 0240- 2- 02000	32	20132373	01/22/14	6348	87.00
01/22/14	CONTRACTUAL SERVICES	1.	METER 9/30-12/30			Outstanding
POLICE	01- 2013- 0001- 0240- 2- 20400	33	20132376	01/22/14	6349	45.00
01/22/14	MISC. OTHER EXPENSES	1.	2014 & 2015 SUBSCRIPTION			Outstanding
0240 POLICE DEPARTMENT						Department Total : 132.00
0001 Inside Cap						
0252 OFFICE OF EMERGENCY MANAGEMENT						
MAACO	01- 2013- 0001- 0252- 2- 20400	23	20132235	01/22/14	6340	2,965.28
36695-36679 01/22/14	MISC. OTHER EXPENSES	1.	REPAINT (2) CARS			Outstanding
VIRTUAL F/X	01- 2013- 0001- 0252- 2- 20400	46	20132234	01/22/14	6360	1,020.00
01/22/14	MISC. OTHER EXPENSES	1.	REPAIR STRIPPING OPN TAHOE CAR #21			Outstanding
0252 OFFICE OF EMERGENCY MANAGEMENT						Department Total : 3,985.28
0001 Inside Cap						
0262 FIRST AID ORGANIZATION						
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0262- 2- 14400	38	20132420	01/22/14	6352	82.50
01/22/14	F.A.SUPPLIES	4.	IN 2021104			Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0262- 2- 14400	38	20132420	01/22/14	6352	102.50
01/22/14	F.A.SUPPLIES	5.	IN 2021389			Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0262- 2- 14400	38	20132420	01/22/14	6352	93.50
01/22/14	F.A.SUPPLIES	1.	IN #2020276B			Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0262- 2- 14400	38	20132420	01/22/14	6352	19.50
01/22/14	F.A.SUPPLIES	2.	IN 2020491			Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0262- 2- 14400	38	20132420	01/22/14	6352	84.50
01/22/14	F.A.SUPPLIES	3.	IN 2020794			Outstanding
V.E. RALPH & SONS, INC.	01- 2013- 0001- 0262- 2- 14400	44	20132426	01/22/14	6358	362.24
01/22/14	F.A.SUPPLIES	1.	IN # 270329/ 12/13/13 - ASST MEDICAL SUPPLIES			Outstanding
VCI EMERGENCY VEHICLE SPECIALISTS	01- 2013- 0001- 0262- 2- 20400	45	20132410	01/22/14	6359	3,615.23
01/22/14	MISC. OTHER EXPENSES	3.	BALANCE OF IN # 79322 BODY DAMAGE DUE TO ACCIDENT & PAINT			Outstanding
0262 FIRST AID ORGANIZATION						Department Total : 4,359.97

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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		0265 FIRE DEPARTMENT					
MID ATLANTIC RESCUE SYSTEMS, INC	01/22/14	01- 2013- 0001- 0265- 2- 05600	29	20132030	01/22/14	6345	3,364.00
13-2786	01/22/14	FIRE AND OTHER SAFETY EQUIP. 1.	INFLATABLE RESCUE BOAT				Outstanding
		0265 FIRE DEPARTMENT					Department Total : 3,364.00
0001 Inside Cap		0290 PUBLIC WORKS - STREETS & ROADS					
J.L. HOLLINGER & SONS, INC	01/22/14	01- 2013- 0001- 0290- 2- 05800	19	20132398	01/22/14	6337	2,500.00
	01/22/14	OTHER EQUIPMENT AND SUPPLIES 2.	RENTAL OF SKEEDSTER 09/2/13 -10/1/13				Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS					Department Total : 2,500.00
0001 Inside Cap		0300 OTHER PUBLIC WORKS FUNCTIONS					
EDISON OVERHEAD DOOR	01/22/14	01- 2013- 0001- 0300- 2- 20400	11	20132079	01/22/14	6330	170.00
50822	01/22/14	MISC. OTHER EXPENSES 1.	DELTA 3 RECIEVER CONTROL SINGLE SET & S/H				Outstanding
HENRY KOELSCH	01/22/14	01- 2013- 0001- 0300- 2- 21300	13	20132356	01/22/14	6332	127.00
	01/22/14	GLASSES 1.	HANK/ BALANCE OF EYEGLASSES				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS					Department Total : 297.00
0001 Inside Cap		0310 BUILDINGS & GROUNDS					
HEIM ELECTRONICS	01/22/14	01- 2013- 0001- 0310- 2- 02000	12	20132382	01/22/14	6331	108.00
33363	01/22/14	CONTRACTUAL SERVICES 1.	JAN 1- MARCH 31,2014 CENTRAL MONITORING / SL FIRST AID/ IN # 33363				Outstanding
		0310 BUILDINGS & GROUNDS					Department Total : 108.00
0001 Inside Cap		0315 VEHICLE MAINTENANCE					
S + S TOOLS	01/22/14	01- 2013- 0001- 0315- 2- 03400	39	20132414	01/22/14	6353	98.65
	01/22/14	MOTOR VEHICLE PARTS & ACCESS 1.	SPARK PLUG TOOL				Outstanding
DIESEL POWER SERVICE	01/22/14	01- 2013- 0001- 0315- 2- 03400	9	20132258	01/22/14	6328	909.01
4197	01/22/14	MOTOR VEHICLE PARTS & ACCESS 1.	1 REBUILT PUMP/FILTER/#40 LEAF MACHINE				Outstanding
		0315 VEHICLE MAINTENANCE					Department Total : 1,007.66
0001 Inside Cap		0375 MAINTENANCE OF PARKS					
AQUATIC TECHNOLOGIES	01/22/14	01- 2013- 0001- 0375- 2- 21600	6	20132045	01/22/14	6325	824.00
	01/22/14	TREATMENT OF LAKES 1.	LAKE TESTING/WRECK POND 2ND PAYMENT/7718				Outstanding
AQUATIC TECHNOLOGIES	01/22/14	01- 2013- 0001- 0375- 2- 21600	6	20132045	01/22/14	6325	1,358.00
	01/22/14	TREATMENT OF LAKES 2.	LAKE TESTING/LAKE COMO 2ND PAYMNET/ 7726				Outstanding
AQUATIC TECHNOLOGIES	01/22/14	01- 2013- 0001- 0375- 2- 21600	6	20132045	01/22/14	6325	665.00
	01/22/14	TREATMENT OF LAKES 3.	LAKE TESTING/BLACK CREEK 2ND PAYMNET/ 7730				Outstanding
		0375 MAINTENANCE OF PARKS					Department Total : 2,847.00
0001 Inside Cap		0420 CELEBRATION OF PUBLIC EVENTS					
ART EFFECTS	01/22/14	01- 2013- 0001- 0420- 2- 20400	7	20132363	01/22/14	6326	125.00
8695	01/22/14	MISC. OTHER EXPENSES 1.	RETIREMENT GIFT FOR COUNCILWOMAN PRISICLLA				Outstanding
ART EFFECTS	01/22/14	01- 2013- 0001- 0420- 2- 20400	7	20132363	01/22/14	6326	125.00
8695	01/22/14	MISC. OTHER EXPENSES 2.	RETIREMENT GIFT FOR COUNCILMAN BOB				Outstanding
		0420 CELEBRATION OF PUBLIC EVENTS					Department Total : 250.00
0001 Inside Cap		0430 UTILITY EXP. ELECTRICITY					
JERSEY CENTRAL POWER & LIGHT	01/22/14	01- 2013- 0001- 0430- 2- 07100	14	20132421	01/22/14	6335	4,063.33
	01/22/14	ELECTRICITY 1.	NO 21- DEC 23				Outstanding
		0430 UTILITY EXP. ELECTRICITY					Department Total : 4,063.33
0001 Inside Cap		0435 UTILITY EXP. STREET LIGHTING					
JERSEY CENTRAL POWER & LIGHT	01/22/14	01- 2013- 0001- 0435- 2- 07500	18	20132422	01/22/14	6336	6,221.09

BOROUGH OF SPRING LAKE

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
		0001 Inside Cap				0435 UTILITY EXP. STREET LIGHTING	
	01/22/14	STREET LIGHTING	1,	11/*20-12/19			Outstanding
		0435 UTILITY EXP. STREET LIGHTING				Department Total :	6,221.09
		0001 Inside Cap				0446 UTILITY EXP. HEATING	
NEW JERSEY NATURAL GAS CO.	01- 2013-	0001- 0446-	2- 07000	31	20132385	01/22/14 6347	6,096.51
	01/22/14	HEATING OIL & GAS	1,	NOV 8- DEC 10			Outstanding
		0446 UTILITY EXP. HEATING				Department Total :	6,096.51
		0001 Inside Cap				0460 UTILITY EXP. GASOLINE & DIESEL	
RIGGINS INC	01- 2013-	0001- 0460-	2- 07400	35	20132409	01/22/14 6351	4,562.61
	01/22/14	GASOLINE AND DIESEL FUEL	1,	DEC 20 GAS DELIVERIES			Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL				Department Total :	4,562.61
		0001 Inside Cap				0465 UTILITY EXP. LANDFILL EXP.	
MAZZA	01- 2013-	0001- 0465-	2- 19700	25	20132427	01/22/14 6342	2,903.28
2373	01/22/14	SANITARY LANDFILL EXPENSES	1,	DEC BULKY WASTE			Outstanding
MONMOUTH COUNTY TREASURER	01- 2013-	0001- 0465-	2- 19700	30	20132433	01/22/14 6346	11,182.37
24056	01/22/14	SANITARY LANDFILL EXPENSES	1,	DEC BULKY WASTE			Outstanding
		0465 UTILITY EXP. LANDFILL EXP.				Department Total :	14,085.65
		0001 Inside Cap				0495 PUBLIC DEFENDER	
CHARLES F. SHAW III, ESQ.	01- 2013-	0001- 0495-	2- 02700	8	20132404	01/22/14 6327	250.00
	01/22/14	LEGAL SERVICES	1,	COURT- DEC 12,2013 /2 HOURS			Outstanding
		0495 PUBLIC DEFENDER				Department Total :	250.00
		0002 Outside Cap				0390 LIBRARY	
JERSEY CENTRAL POWER & LIGHT	01- 2013-	0002- 0390-	2- 20400	14	20132421	01/22/14 6335	260.44
	01/22/14	MISC. OTHER EXPENSES	2,				Outstanding
LONGS AIR CONDITIONING & HEATING	01- 2013-	0002- 0390-	2- 20400	21	20132380	01/22/14 6338	3,575.00
	01/22/14	MISC. OTHER EXPENSES	1,	AIR CONDITIONING SYSTEM FOR LIBRARY / 1ST INSTALLMENT			Outstanding
		0390 LIBRARY				Department Total :	3,835.44
		0002 Outside Cap				0900 CAPITAL IMPROVEMENTS	
SONCO WORLDWIDE	01- 2013-	0002- 0900-	2- 27900	41	20132204	01/22/14 6355	1,200.00
	01/22/14	IMPROVEMENTS TO POOL	1,	DEC TEMP. FENCE @ NO END/IN # 1301300			Outstanding
SONCO WORLDWIDE	01- 2013-	0002- 0900-	2- 27900	41	20132204	01/22/14 6355	1,200.00
	01/22/14	IMPROVEMENTS TO POOL	2,	JAN /IN # 1303089			Outstanding
		0900 CAPITAL IMPROVEMENTS				Department Total :	2,400.00
		0002 Outside Cap				0390 LIBRARY	
LAKEHOUSE MUSIC ACADEMY	01- 2014-	0002- 0390-	2- 20400	22	20140017	01/22/14 6339	125.00
	01/22/14	MISC. OTHER EXPENSES	1,	1/17/14 CHILDRENS PROGRAM			Outstanding
LAKEHOUSE MUSIC ACADEMY	01- 2014-	0002- 0390-	2- 20400	22	20140017	01/22/14 6339	125.00
	01/22/14	MISC. OTHER EXPENSES	2,	1/31/14 CHILDRENS PROGRAM			Outstanding
		0390 LIBRARY				Department Total :	250.00
		0000				9901 GENERAL LEDGER	
TREASURER,STATE OF NEW JERSEY	01- 9999-	0000- 9901-	2- 90106	43	20132439	01/22/14 6357	3,233.99

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0000				9901 GENERAL LEDGER			
	01/22/14	TRAINING FEES	1.	TRAINING FEES-4TH QT 2013			Outstanding
DOWN TO EARTH LANDSCAPING APP #2	01/22/14	01- 9999- 0000- 9901- 2- 90130	10	20131972	01/22/14	6329	17,155.00
	01/22/14	RES.TREE REPLACEMENT	1.	PHASE I OF TREE REPLACEMENT/THIRD AVE			Outstanding
MANZO MAROBA,INC CERT#4	01/22/14	01- 9999- 0000- 9901- 2- 99999	24	20122241	01/22/14	6341	19,539.16
	01/22/14	ACCOUNTS PAYABLE	1.	IMPROVEMENTS TO THIRD AVE(R-12-176)			Outstanding
TASC FIRE APPARATUS	01/22/14	01- 9999- 0000- 9901- 2- 99999	42	2012826	01/22/14	6356	401.25
	01/22/14	ACCOUNTS PAYABLE	1.	1 SET OF COAT, PANTS & BOOTS (MASON) & GAUGES			Outstanding
VCI EMERGENCY VEHICLE SPECIALISTS	01/22/14	01- 9999- 0000- 9901- 2- 99999	45	20132410	01/22/14	6359	1,115.23
	01/22/14	ACCOUNTS PAYABLE	1.	IN # 80234/ ELECTRONIC DOOR REPAIR DUE TO ACCIDENT			Outstanding
VCI EMERGENCY VEHICLE SPECIALISTS	01/22/14	01- 9999- 0000- 9901- 2- 99999	45	20132410	01/22/14	6359	11,676.27
	01/22/14	ACCOUNTS PAYABLE	2.	IN # 79322 BODY DAMAGE DUE TO ACCIDENT & PAINT			Outstanding
9901 GENERAL LEDGER				Department Total :			53,120.90
0001 Inside Cap				6001 WATER/SEWER UTILITY			
IN LINE SERVICES,INC.	01/22/14	09- 2013- 0001- 6001- 2- 02000	48	20132362	01/22/14	2584	7,400.00
	01/22/14	CONTRACTUAL SERVICES	1.	JULY - SEPT READING/BILLIN			Outstanding
IN LINE SERVICES,INC.	01/22/14	09- 2013- 0001- 6001- 2- 02000	48	20132362	01/22/14	2584	6,699.99
	01/22/14	CONTRACTUAL SERVICES	2.	JULY/ SEPT COLLECTION			Outstanding
STATE OF NEW JERSEY PWT	01/22/14	09- 2013- 0001- 6001- 2- 25500	49	20132402	01/22/14	2587	323.56
	01/22/14	NJ STATE TAX FEES,PERMITS	1.	PUBLIC COMMUNITY WATER SYSTEM TAX/ 4TH QT 2013			Outstanding
6001 WATER/SEWER UTILITY				Department Total :			14,423.55
0001 Inside Cap				6015 UTILITY EXPENSES			
JERSEY CENTRAL POWER & LIGHT	01/22/14	09- 2013- 0001- 6015- 2- 07100	15	20132421	01/22/14	2585	5,583.85
	01/22/14	ELECTRICITY	3.				Outstanding
RIGGINS INC	01/22/14	09- 2013- 0001- 6015- 2- 07400	36	20132409	01/22/14	2586	2,027.83
	01/22/14	GASOLINE AND DIESEL FUEL	2.	DEC 20 GAS DELIVERIES			Outstanding
6015 UTILITY EXPENSES				Department Total :			7,611.68
0000				0862 SPRING LAKE TRUST			
MARY DARCY JURMAN	01/22/14	15- 0000- 0000- 0862- 2- 89900	47	20132392	01/22/14	454	1,250.00
	01/22/14	MISC. OTHER EXPENSES	1.	RELEASE STREET OPENING BOND/ 103-26/400 ST CLAIR			Outstanding
0862 SPRING LAKE TRUST				Department Total :			1,250.00
0000				0868 RECREATION			
HERMANN SCREENPRINTING & EMBROIDERY 5982AA	01/22/14	25- 0000- 0000- 0868- 2- 89900	50	20132353	01/22/14	544	1,053.00
	01/22/14	MISC. OTHER EXPENSES	1.	SPRING LAKE REC BASKETBALL T SHIRTS			Outstanding
HERMANN SCREENPRINTING & EMBROIDERY 6028AA	01/22/14	25- 0000- 0000- 0868- 2- 89900	51	20132432	01/22/14	545	148.00
	01/22/14	MISC. OTHER EXPENSES	1.	24 JERZEES SHORT SLEEVE TEES/ REC HOOPS/IN # 6028AA			Outstanding
MUSIC MEN PRODUCTION,LTD 2199	01/22/14	25- 0000- 0000- 0868- 2- 89900	52	20132399	01/22/14	546	910.00
	01/22/14	MISC. OTHER EXPENSES	1.	IN #2199/ TREE LIGHTING CEREMONY			Outstanding
0868 RECREATION				Department Total :			2,111.00
0001 Inside Cap				8001 BEACHFRONT MAINTENANCE			
J.L. HOLLINGER & SONS, INC		81- 2013- 0001- 8001- 2- 20400	20	20132398	01/22/14	3759	2,500.00

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/22/2014

Date : 02/10/2014

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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		8001 BEACHFRONT MAINTENANCE					
	01/22/14	MISC. OTHER EXPENSES	4.	RENTAL OF SKEEDSTER	11/2/13 -12/1/13		Outstanding
		8001 BEACHFRONT MAINTENANCE					Department Total : 2,500.00
0001 Inside Cap		8015 UTILITY EXPENSES					
JERSEY CENTRAL POWER & LIGHT	01/22/14	81- 2013- 0001- 8015- 2- 07100	16	20132421	01/22/14	3760	21.39
	01/22/14	ELECTRICITY	4.				Outstanding
RIGGINS INC	01/22/14	81- 2013- 0001- 8015- 2- 07400	37	20132409	01/22/14	3762	3,548.71
	01/22/14	GASOLINE AND DIESEL FUEL	3.	DEC 20 GAS DELIVERIES			Outstanding
		8015 UTILITY EXPENSES					Department Total : 3,570.10
201304 BOND ORD 2013-004		4104 HURRICANE RECONSTRUCTION					
GULFSTREAM ALUMINUM & SHUTTER CORP	01/22/14	84- 2013-201304- 4104- 4- 99900	53	20132016	01/22/14	3759	6,027.64
44843	01/22/14	MISC. OTHER EXPENSES	1.	HURRICAN SHUTTERS FOR SO END/SANDY			Outstanding
		4104 HURRICANE RECONSTRUCTION					Department Total : 6,027.64
0001 Inside Cap		9001 POOL OPERATION					
MACLEARIE PRINTING	01/22/14	91- 2013- 0001- 9001- 2- 20300	28	20132387	01/22/14	1811	520.00
	01/22/14	PUBLIC INFORMATION	1.	BEACH/POOL LETTER			Outstanding
		9001 POOL OPERATION					Department Total : 520.00
0001 Inside Cap		9040 UTILITY EXPENSE					
JERSEY CENTRAL POWER & LIGHT	01/22/14	91- 2013- 0001- 9040- 2- 07100	17	20132421	01/22/14	1812	39.75
	01/22/14	ELECTRICITY	5.				Outstanding
		9040 UTILITY EXPENSE					Department Total : 39.75
201208 BOND ORDINANCE 2012-08		4102 NORTH END POOL RECONSTRU					
JAEGER LUMBER	01/22/14	94- 2012-201208- 4102- 4- 99900	54	20132290	01/22/14	2011	50,500.00
	01/22/14	MISC. OTHER EXPENSES	1.	AZEK SHEETS TO BUILD LOCKERS/ CONTRACT # 06-2013			Outstanding
JAEGER LUMBER	01/22/14	94- 2012-201208- 4102- 4- 99900	55	20132116	01/22/14	2010	12,582.54
	01/22/14	MISC. OTHER EXPENSES	1.	LUMBER FOR NO END LOCKERS			Outstanding
JOSEPH FAZZIO - WALL,LLC	01/22/14	94- 2012-201208- 4102- 4- 99900	56	20132076	01/22/14	2012	15,348.90
2037678	01/22/14	MISC. OTHER EXPENSES	1.	ALUMINUM TO FABRICATE LOCKER DOORS @ NO END PAVILION			Outstanding
RONSTAN PAPER	01/22/14	94- 2012-201208- 4102- 4- 99900	57	20132370	01/22/14	2015	566.00
	01/22/14	MISC. OTHER EXPENSES	1.	20 TOILET TISUE DISPENSERS/NO END			Outstanding
RONSTAN PAPER	01/22/14	94- 2012-201208- 4102- 4- 99900	57	20132370	01/22/14	2015	558.00
	01/22/14	MISC. OTHER EXPENSES	2.	30 SOAP DISPENSERS/NO END			Outstanding
SEABOARD WELDING SUPPLY	01/22/14	94- 2012-201208- 4102- 4- 99900	58	20132321	01/22/14	2016	1,877.25
2021010	01/22/14	MISC. OTHER EXPENSES	1.	SPOOL GUN FOR NEW ELDER TO BUILD LOCKERS			Outstanding
UPTITE FASTNERS, INC	01/22/14	94- 2012-201208- 4102- 4- 99900	59	20132351	01/22/14	2017	450.00
23043	01/22/14	MISC. OTHER EXPENSES	1.	SCREWS TO FASTEN AZEK /LOCKERS			Outstanding
		4102 NORTH END POOL RECONSTRU					Department Total : 81,882.69
						Grand Total :	237,262.84