Borough of Spring Lake
County of Monmouth

R-14-225

RESOLUTION – APPROVAL OF BILLS – DECEMBER 16, 2014

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending December 16, 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)	**409325.80**
WATER/SEWER OPERATING (9)	**13,519.56**
DOG TRUST (13)	**910.00**
SPRING LAKE TRUST (15)	**7,113.00**
RECREATION (25)	**2,115.45**
BEACH OPERATING (81)	**14,546.11**
POOL OPERATING (91)	**1,708.60**
TOTAL	**$449,238.52**

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 December 16, 2014.

JANE L. MARBAN, BOROUGH 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 December 16, 2014.

Borough Clerk

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**			
CABLEVISION		01- 2014- 0001- 0100- 2- 02000		2697	20142217	12/16/14		84.90
	12/16/14	CONTRACTUAL SERVICES	1.	11/22-12/21-196288-01-4/BORO HALL				Outstanding
CABLEVISION		01- 2014- 0001- 0100- 2- 02000		2805	20142286	12/16/14		242.90
	12/16/14	CONTRACTUAL SERVICES	1.	12/0/-1/07/15-ACCT#07866-1985101-7/313 WASHINGTON				Outstanding
N.J. STATE LEAGUE OF MUNCIPALITIES		01- 2014- 0001- 0100- 2- 04400		2787	20142215	12/16/14		364.00
ML12015473	12/16/14	PROFESSIONAL ASSOCIATION DUE	1.	2015 LEAGUE DUES/ POPULATION 2993/ IN #ML12015473				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2014- 0001- 0100- 2- 04600		2789	20142268	12/16/14		207.16
	12/16/14	LEASE AGREEMENT	1.	11/26-12/25- ACCT#1015502A2/BORO HALL				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**898.96**
	0001	**Inside Cap**			**0110 MAYOR & COUNCIL**			
N.J. STATE LEAGUE OF MUNCIPALITIES		01- 2014- 0001- 0110- 2- 04100		2786	20141956	12/16/14		65.00
MLJ983-14	12/16/14	CONFERENCES AND MEETINGS	1.	LEAGUE CONFERENCE/COUNCILMAN PAUL JORDAN				Outstanding
N.J. STATE LEAGUE OF MUNCIPALITIES		01- 2014- 0001- 0110- 2- 04100		2786	20141956	12/16/14		65.00
MLJ983-14	12/16/14	CONFERENCES AND MEETINGS	2.	LEAGUE CONFERENCE/MATT SAGUI				Outstanding
N.J. STATE LEAGUE OF MUNCIPALITIES		01- 2014- 0001- 0110- 2- 04100		2788	20142279	12/16/14		55.00
	12/16/14	CONFERENCES AND MEETINGS	2.	2014 NJLM CONFERENCE/FROST				Outstanding
		0110 MAYOR & COUNCIL				**Department Total :**		**185.00**
	0001	**Inside Cap**			**0120 MUNICIPAL CLERK**			
COAST STAR		01- 2014- 0001- 0120- 2- 02100		2690	20142272	12/16/14		25.06
	12/16/14	LEGAL ADVERTISING	1.	IN #00339172				Outstanding
COAST STAR		01- 2014- 0001- 0120- 2- 02100		2690	20142272	12/16/14		28.80
	12/16/14	LEGAL ADVERTISING	2.	00339173				Outstanding
COAST STAR		01- 2014- 0001- 0120- 2- 02100		2690	20142272	12/16/14		44.78
	12/16/14	LEGAL ADVERTISING	3.	00339174				Outstanding
JANE GILLESPIE, MUNICPAL CLERK		01- 2014- 0001- 0120- 2- 03600		2718	20142210	12/16/14		7.66
	12/16/14	OFFICE SUPPLIES & EQUIPMENT	1.	REIMBURSEMENT FOR KEYS				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0120- 2- 03600		2769	20142029	12/16/14		76.40
	12/16/14	OFFICE SUPPLIES & EQUIPMENT	1.	BREAK ROOM COFFEE POT				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0120- 2- 03600		2770	20142089	12/16/14		80.43
	12/16/14	OFFICE SUPPLIES & EQUIPMENT	2.	ASST OFFICE SUPPLIES				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0120- 2- 03600		2771	20142119	12/16/14		27.86
	12/16/14	OFFICE SUPPLIES & EQUIPMENT	1.	TABS/CABLE,				Outstanding
MUNICIPAL CLERKS ASSN OF MON COUNTY		01- 2014- 0001- 0120- 2- 04100		2740	20142223	12/16/14		30.00
	12/16/14	CONFERENCES AND MEETINGS	1.	KATHLEEN CAPRISTO/MUNICIPAL CLERKS ASSOC OF MONMOUTH COUNTY HOLIDAY LUNCHEON & BRIEF CLASS				Outstanding
RR DONNELLEY		01- 2014- 0001- 0120- 2- 25200		2785	20142234	12/16/14		73.50
	12/16/14	REGISTRAR'S EXPENSE	1.	CERTIFIED COPY OF VITAL RECORDS SAFETY PAPER				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**394.49**
	0001	**Inside Cap**			**0130 FINANCIAL ADMINISTRATION TREAS**			
STAPLES ADVANTAGE		01- 2014- 0001- 0130- 2- 03600		2770	20142089	12/16/14		208.55
	12/16/14	OFFICE SUPPLIES & EQUIPMENT	1.	ASST OFFICE SUPPLIES				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0130- 2- 03600		2771	20142119	12/16/14		12.07

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/16/2014

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**			**0130 FINANCIAL ADMINISTRATION TREAS**			
	12/16/14	OFFICE SUPPLIES & EQUIPMENT	3.	DESK CALENDAR				Outstanding
GOVERNMENT PURCHASING ASSN OF NJ		01- 2014- 0001- 0130- 2- 04400		2722	20142211	12/16/14		100.00
	12/16/14	PROFESSIONAL ASSOCIATION DUE	1.	FRANCES FLORENTINE - 2015 MEMBERSHIP DUES				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**320.62**
	0001	**Inside Cap**			**0145 REVENUE ADM. TAX COLLECTION**			
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0145- 2- 02200		2752	20142264	12/16/14		500.00
	12/16/14	POSTAGE & EXPRESS CHARGE	1.	POSTAGE				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**500.00**
	0001	**Inside Cap**			**0155 LEGAL SERVICES (LEGAL DEPT.)**			
JDM PLANNING ASSOCIATES,LLC		01- 2014- 0001- 0155- 2- 29200		2715	20142239	12/16/14		450.00
82-1331001	12/16/14	SPECIAL ATTORNEY FEES	1.	PLANNING SERVICE/IN 382-1331001/ /WRAT				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**450.00**
	0001	**Inside Cap**			**0180 PLANNING BOARD**			
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0180- 2- 02200		2752	20142264	12/16/14		600.00
	12/16/14	POSTAGE & EXPRESS CHARGE	3.					Outstanding
PRINGLE QUINN ANZANO, P.C.		01- 2014- 0001- 0180- 2- 02700		2749	20142260	12/16/14		5,500.00
	12/16/14	LEGAL SERVICES	1.	2014 REG PLANNING BD METGS				Outstanding
PRINGLE QUINN ANZANO, P.C.		01- 2014- 0001- 0180- 2- 02700		2749	20142260	12/16/14		864.00
	12/16/14	LEGAL SERVICES	2.	2014 GENERAL MATTERS				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0180- 2- 03600		2769	20142029	12/16/14		31.34
	12/16/14	OFFICE SUPPLIES & EQUIPMENT	2.	ZONING STAMP				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0180- 2- 03600		2771	20142119	12/16/14		61.22
	12/16/14	OFFICE SUPPLIES & EQUIPMENT	2.	CALENDAR,EASLE				Outstanding
PEARLE VISION		01- 2014- 0001- 0180- 2- 21300		2754	20142206	12/16/14		500.00
	12/16/14	GLASSES	1.	DINA ZAHORSKY EYEWARE				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**7,556.56**
	0001	**Inside Cap**			**0208 CODE ENFORCEMENT**			
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0208- 2- 20400		2752	20142264	12/16/14		100.00
	12/16/14	MISC. OTHER EXPENSES	4.					Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0208- 2- 20400		2771	20142119	12/16/14		7.35
	12/16/14	MISC. OTHER EXPENSES	4.	DESK CALNEDAR				Outstanding
		0208 CODE ENFORCEMENT				**Department Total :**		**107.35**
	0001	**Inside Cap**			**0220 EMPLOYEE GROUP INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		01- 2014- 0001- 0220- 2- 09200		2684	20142231	12/16/14		49,947.05
	12/16/14	MEDICAL INSURANCE	1.	DEC HEALTH				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2014- 0001- 0220- 2- 09200		2692	20142227	12/16/14		3,796.10
	12/16/14	MEDICAL INSURANCE	1.	DEC DENTAL				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**53,743.15**
	0001	**Inside Cap**			**0240 POLICE DEPARTMENT**			
CABLEVISION		01- 2014- 0001- 0240- 2- 02000		2697	20142217	12/16/14		93.68

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	0001	**Inside Cap**		**0240 POLICE DEPARTMENT**				
	12/16/14	CONTRACTUAL SERVICES	3.	11/22-12/21 / 136295-01-1 POLICE				Outstanding
NORTH BROOK SPRING WATER		01- 2014- 0001- 0240- 2- 02000		2794	20142292	12/16/14		191.00
	12/16/14	CONTRACTUAL SERVICES	1.	ACT#001333/NOV				Outstanding
N.J. STATE LEAGUE OF MUNCIPALITIES		01- 2014- 0001- 0240- 2- 04100		2786	20141956	12/16/14		65.00
MLJ983-14	12/16/14	CONFERENCES AND MEETINGS	3.	LEAGUE CONFERENCE/TIM GIBLIN				Outstanding
N.J. STATE LEAGUE OF MUNCIPALITIES		01- 2014- 0001- 0240- 2- 04100		2788	20142279	12/16/14		55.00
	12/16/14	CONFERENCES AND MEETINGS	1.	2014 NJLM CONFERENCE/KERR				Outstanding
ATLANTIC TACTICAL INC.		01- 2014- 0001- 0240- 2- 04300		2682	20141585	12/16/14		94.95
90155128	12/16/14	UNIFORM ALLOWANCE	1.	CLOTHING FOR T GIBLIN				Outstanding
LANIGAN ASSOC. INC.		01- 2014- 0001- 0240- 2- 04300		2795	20142111	12/16/14		55.00
89388	12/16/14	UNIFORM ALLOWANCE	1.	HAT FOR PTL DUGGAN				Outstanding
LANIGAN ASSOC. INC.		01- 2014- 0001- 0240- 2- 04300		2811	20141924	12/16/14		2,415.00
89354	12/16/14	UNIFORM ALLOWANCE	1.	HOLSTERS				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2014- 0001- 0240- 2- 04600		2789	20142268	12/16/14		170.86
	12/16/14	LEASE AGREEMENT	3.	11/26-12/25/ ACCT# 13175-146-1015502A3/POLICE				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**3,140.49**
	0001	**Inside Cap**		**0262 FIRST AID ORGANIZATION**				
VCI EMERGENCY VEHICLE SPECIALISTS		01- 2014- 0001- 0262- 2- 02600		2776	20142274	12/16/14		61.21
	12/16/14	MAINT. OF EQUIPMENT	1.	REPAIR ORDER 0086071				Outstanding
VCI EMERGENCY VEHICLE SPECIALISTS		01- 2014- 0001- 0262- 2- 02600		2776	20142274	12/16/14		76.15
	12/16/14	MAINT. OF EQUIPMENT	2.	REPAIR ORDER # 02085800				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262- 2- 14400		2759	20142273	12/16/14		72.00
	12/16/14	F.A.SUPPLIES	1.	2034669				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262- 2- 14400		2759	20142273	12/16/14		81.00
	12/16/14	F.A.SUPPLIES	2.	2034978				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262- 2- 14400		2759	20142273	12/16/14		54.00
	12/16/14	F.A.SUPPLIES	3.	2035266				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262- 2- 14400		2759	20142273	12/16/14		52.00
	12/16/14	F.A.SUPPLIES	4.	2035557				Outstanding
V.E. RALPH & SONS, INC.		01- 2014- 0001- 0262- 2- 14400		2777	20142259	12/16/14		73.50
	12/16/14	F.A.SUPPLIES	1.	IN 289752				Outstanding
V.E. RALPH & SONS, INC.		01- 2014- 0001- 0262- 2- 14400		2777	20142259	12/16/14		89.00
	12/16/14	F.A.SUPPLIES	2.	289826				Outstanding
V.E. RALPH & SONS, INC.		01- 2014- 0001- 0262- 2- 14400		2777	20142259	12/16/14		198.00
	12/16/14	F.A.SUPPLIES	3.	289827				Outstanding
V.E. RALPH & SONS, INC.		01- 2014- 0001- 0262- 2- 14400		2777	20142259	12/16/14		12.74
	12/16/14	F.A.SUPPLIES	4.	290067				Outstanding
		0262 FIRST AID ORGANIZATION				**Department Total :**		**769.60**
	0001	**Inside Cap**		**0300 OTHER PUBLIC WORKS FUNCTIONS**				
GRAINGER		01- 2014- 0001- 0300- 2- 03000		2721	20142185	12/16/14		165.75
9602927783	12/16/14	MATERIAL & SUPPLIES	1.	SCALE TO WEIGH RECYCLBLES				Outstanding
N.J. STATE LEAGUE OF MUNCIPALITIES		01- 2014- 0001- 0300- 2- 04200		2786	20141956	12/16/14		65.00

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/16/2014

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**				
MLJ983-14	12/16/14	EDUCATION AND TRAINING	4.	LEAGUE CONFERENCE/ DON BRAHN				Outstanding
DON BRAHN JR		01- 2014- 0001- 0300- 2- 21300		2699	20142252	12/16/14		314.95
	12/16/14	GLASSES	1.	REIMBURSE DON BRAHN JR FOR EYEWARE				Outstanding
PEARLE VISION		01- 2014- 0001- 0300- 2- 21300		2751	20142254	12/16/14		165.00
	12/16/14	GLASSES	1.	TRAINOR EYEWARE				Outstanding
		0300 **OTHER PUBLIC WORKS FUNCTIONS**				**Department Total :**		**710.70**
	0001	**Inside Cap**		**0310 BUILDINGS & GROUNDS**				
CABLEVISION		01- 2014- 0001- 0310- 2- 02000		2697	20142217	12/16/14		68.73
	12/16/14	CONTRACTUAL SERVICES	2.	11/22-12/21/ 175411-01-6/ PUBLIC WORKS				Outstanding
SHARP ELEVATOR COMPANY,INC		01- 2014- 0001- 0310- 2- 02000		2766	20142243	12/16/14		386.00
	12/16/14	CONTRACTUAL SERVICES	1.	DEC MAINTENCE				Outstanding
BELMAR PAINT & DECORATING		01- 2014- 0001- 0310- 2- 03000		2689	20142162	12/16/14		240.38
	12/16/14	MATERIAL & SUPPLIES	1.	PAINT & ASST SUPPLIES331877,332137				Outstanding
LOMBARDY OVERHEAD DOORS		01- 2014- 0001- 0310- 2- 03000		2796	20142163	12/16/14		44.00
1007	12/16/14	MATERIAL & SUPPLIES	1.	OVER HEAD DOOR PARTS				Outstanding
DUNPHEY SMITH CO.		01- 2014- 0001- 0310- 2- 05500		2700	20142200	12/16/14		25.26
129587	12/16/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	THERMASTAT FOR GARAGE				Outstanding
HOME DEPOT INC.		01- 2014- 0001- 0310- 2- 05500		2704	20142224	12/16/14		76.42
	12/16/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	LIGHT BULBS				Outstanding
PILOT ELECTRIC CO.,INC.		01- 2014- 0001- 0310- 2- 05500		2793	20142290	12/16/14		332.50
	12/16/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	53473				Outstanding
		0310 **BUILDINGS & GROUNDS**				**Department Total :**		**1,173.29**
	0001	**Inside Cap**		**0315 VEHICLE MAINTENANCE**				
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		2701	20142045	12/16/14		340.63
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	1.	29305,29119,28979,28789,29399,29314,29476				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315- 2- 03400		2745	20142256	12/16/14		440.09
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	1.	NOV INVOICES				Outstanding
OLD DOMINION BRUSH CO./O.D.B.		01- 2014- 0001- 0315- 2- 03400		2748	20142110	12/16/14		48.89
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	1.	PART FOR LEAF MACHINE # 41				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400		2758	20142048	12/16/14		51.92
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	7.	5038855				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400		2758	20142048	12/16/14		91.44
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	8.	5038957				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400		2758	20142048	12/16/14		157.84
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	9.	5038978				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400		2758	20142048	12/16/14		36.76
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	4.	5038637				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400		2758	20142048	12/16/14		185.75
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	5.	5038715				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400		2758	20142048	12/16/14		157.84
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	6.	5038851				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400		2758	20142048	12/16/14		38.46
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	1.	5038295				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**			**0315 VEHICLE MAINTENANCE**			
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400		2758	20142048	12/16/14		108.43
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	2.	5038460				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400		2758	20142048	12/16/14		18.66
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	3.	5038626				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400		2758	20142048	12/16/14		137.36
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	10.	5039034				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0315- 2- 03400		2767	20142247	12/16/14		82.50
831004	12/16/14	MOTOR VEHICLE PARTS & ACCESS	1.	CYLINDER HAZMAT CHARGE/NOV INV#831004				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315- 2- 03400		2779	20142222	12/16/14		211.29
746167	12/16/14	MOTOR VEHICLE PARTS & ACCESS	1.	BATTERIES FOR SWEEPER# 23				Outstanding
WILFRED MAC DONALD, INC.		01- 2014- 0001- 0315- 2- 03400		2782	20142100	12/16/14		80.93
110751	12/16/14	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR TRASH CUSH # 65 & S/H				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315- 2- 23200		2745	20142256	12/16/14		89.27
	12/16/14	OIL FILTERS	2.	NOV INVLICES				Outstanding
JERSEY WHOLESALE TIRE SOUTH, CORP		01- 2014- 0001- 0315- 2- 25300		2720	20142175	12/16/14		195.00
186834	12/16/14	TIRES	1.	3 TIRES FOR CUSHMAN				Outstanding
	0315	**VEHICLE MAINTENANCE**					**Department Total :**	**2,473.06**
	0001	**Inside Cap**			**0375 MAINTENANCE OF PARKS**			
JERSEY WHOLESALE TIRE SOUTH, CORP		01- 2014- 0001- 0375- 2- 02600		2719	20142165	12/16/14		227.00
186697	12/16/14	MAINT. OF EQUIPMENT	1.	LEAF MACHINE TIRES				Outstanding
TAYLOR'S HARDWARE		01- 2014- 0001- 0375- 2- 03000		2774	20142033	12/16/14		24.99
	12/16/14	MATERIAL & SUPPLIES	1.	ROLL OF CHICKEN WIRE				Outstanding
HOME DEPOT INC.		01- 2014- 0001- 0375- 2- 14200		2705	20142208	12/16/14		104.84
	12/16/14	CHRISTMAS DECORATIONS	1.	ASST LIGHT BULBS & CHRISTMAS TREES				Outstanding
HOME DEPOT INC.		01- 2014- 0001- 0375- 2- 20400		2702	20142184	12/16/14		78.45
	12/16/14	MISC. OTHER EXPENSES	2.	LOCKES , BOLTS, AND CHAINS				Outstanding
JAEGER LUMBER		01- 2014- 0001- 0375- 2- 20400		2711	20142182	12/16/14		50.21
582141	12/16/14	MISC. OTHER EXPENSES	1.	PLASTIC SHETHING FOR GREEN HOUSE				Outstanding
MARTURANO RECREATION CO.		01- 2014- 0001- 0375- 2- 20400		2738	20141816	12/16/14		305.00
839675	12/16/14	MISC. OTHER EXPENSES	1.	2 TOT SWING SETS				Outstanding
	0375	**MAINTENANCE OF PARKS**					**Department Total :**	**790.49**
	0001	**Inside Cap**			**0430 UTILITY EXP. ELECTRICITY**			
JERSEY CENTRAL POWER & LIGHT		01- 2014- 0001- 0430- 2- 07100		2707	20142271	12/16/14		4,217.38
	12/16/14	ELECTRICITY	1.	OCT 18-NOV 18				Outstanding
	0430	**UTILITY EXP. ELECTRICITY**					**Department Total :**	**4,217.38**
	0001	**Inside Cap**			**0435 UTILITY EXP. STREET LIGHTING**			
JERSEY CENTRAL POWER & LIGHT		01- 2014- 0001- 0435- 2- 07500		2717	20142216	12/16/14		7,423.84
	12/16/14	STREET LIGHTING	1.	OCT- NOV				Outstanding
	0435	**UTILITY EXP. STREET LIGHTING**					**Department Total :**	**7,423.84**
	0001	**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			
COOPERATIVE COMMUNICATIONS INC.		01- 2014- 0001- 0440- 2- 07600		2691	20142228	12/16/14		5.78

BOROUGH OF SPRING LAKE
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Date : 12/12/2014

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**			**0440**	**UTILITY EXP. TELEPHONE**		
	12/16/14	TELEPHONE CHARGES	1.	NOV 449-7930				Outstanding
GREAT AMERICA LEASING CORP		01- 2014- 0001- 0440- 2- 07600		2724	20142205	12/16/14		363.45
	12/16/14	TELEPHONE CHARGES	1.	NOV & DEC PHONES				Outstanding
SPECTROTEL		01- 2014- 0001- 0440- 2- 07600		2761	20142261	12/16/14		2,219.30
	12/16/14	TELEPHONE CHARGES	1.	DEC				Outstanding
VERIZON		01- 2014- 0001- 0440- 2- 07600		2778	20142244	12/16/14		141.60
	12/16/14	TELEPHONE CHARGES	1.	NOV 19-DEC 18				Outstanding
VERIZON		01- 2014- 0001- 0440- 2- 07600		2797	20142125	12/16/14		134.99
	12/16/14	TELEPHONE CHARGES	1.	INTERNET SERVICE NOV (ACCT# 86880130740				Outstanding
VERIZON		01- 2014- 0001- 0440- 2- 07600		2797	20142125	12/16/14		139.99
	12/16/14	TELEPHONE CHARGES	2.	"	" DEC			Outstanding
VERIZON WIRELESS		01- 2014- 0001- 0440- 2- 07600		2798	20142291103.	12/16/14		1,037.98
	12/16/14	TELEPHONE CHARGES	1.	12-25-1/14-15/ CELL PHONES				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**4,043.09**
	0001	**Inside Cap**			**0460**	**UTILITY EXP. GASOLINE & DIESEL**		
RIGGINS INC		01- 2014- 0001- 0460- 2- 07400		2755	201472246	12/16/14		2,895.16
	12/16/14	GASOLINE AND DIESEL FUEL	1.	11/24 DELIVERY				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**2,895.16**
	0001	**Inside Cap**			**0465**	**UTILITY EXP. LANDFILL EXP.**		
MONMOUTH WIRE AND COMPUTER RECYCLING,INC		01- 2014- 0001- 0465- 2- 19700		2733	20142263	12/16/14		109.50
	12/16/14	SANITARY LANDFILL EXPENSES	1.	NOV -TV'S, MONITORS,				Outstanding
MAZZA		01- 2014- 0001- 0465- 2- 19700		2736	20142245	12/16/14		2,102.40
	12/16/14	SANITARY LANDFILL EXPENSES	1.	NOV BULKY				Outstanding
MONMOUTH COUNTY TREASURER		01- 2014- 0001- 0465- 2- 19700		2739	20142226	12/16/14		7,370.25
	12/16/14	SANITARY LANDFILL EXPENSES	1.	NOVEMBER				Outstanding
JOHN BLEWETT INC, EQUIPMENT & CONTRACTIN		01- 2014- 0001- 0465- 2- 22000		2716	20141848	12/16/14		7,500.00
	12/16/14	BRUSH	1.	GRIND BRUSH, LOGS,STUMPS				Outstanding
		0465 UTILITY EXP. LANDFILL EXP.				**Department Total :**		**17,082.15**
	0002	**Outside Cap**			**0390**	**LIBRARY**		
JEANNETTES CLEANING SERVICES LLC		01- 2014- 0002- 0390- 2- 02000		2791	20142221	12/16/14		134.00
	12/16/14	CONTRACTUAL SERVICES	1.	LIBRARY CLEANING 11/10 & 11/24				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2014- 0002- 0390- 2- 05900		2802	20142249	12/16/14		89.00
7333	12/16/14	DATA PROCESSING EQUIP & MAIN	1.	REFORMAT,REINSTALL AND INSTALLED NEW HARD DRIVE/IN #7333				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2014- 0002- 0390- 2- 20400		2684	20142231	12/16/14		5,030.45
	12/16/14	MISC. OTHER EXPENSES	2.	DEC HEALTH				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2014- 0002- 0390- 2- 20400		2692	20142227	12/16/14		376.00
	12/16/14	MISC. OTHER EXPENSES	2.	DEC DENTAL				Outstanding
JERSEY CENTRAL POWER & LIGHT		01- 2014- 0002- 0390- 2- 20400		2707	20142271	12/16/14		151.98
	12/16/14	MISC. OTHER EXPENSES	2.	OCT 18-NOV 18				Outstanding
GREAT AMERICA LEASING CORP		01- 2014- 0002- 0390- 2- 20400		2724	20142205	12/16/14		24.23

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0002		**Outside Cap**		**0390 LIBRARY**				
	12/16/14	MISC. OTHER EXPENSES	2.	NOV & DEC PHONES				Outstanding
SPECTROTEL		01- 2014- 0002- 0390-	2- 20400	2761	20142261	12/16/14		61.39
	12/16/14	MISC. OTHER EXPENSES	2.	DEC				Outstanding
STONE GRAPHICS CO.INC.		01- 2014- 0002- 0390-	2- 20400	2772	20142076	12/16/14		382.50
	12/16/14	MISC. OTHER EXPENSES	2.	LIBRARY SIGN/IN # 16643 -50%				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2014- 0002- 0390-	2- 20400	2789	20142268	12/16/14		207.15
	12/16/14	MISC. OTHER EXPENSES	2.	11/26-12/25- ACCT#1015502A2/LIBRARY				Outstanding
LM X AC		01- 2014- 0002- 0390-	2- 20400	2809	20142282	12/16/14		1,725.00
LNJ201536	12/16/14	MISC. OTHER EXPENSES	1.	E LIBRARY NJ 2015 FEES				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2014- 0002- 0390-	2- 22200	2688	20142220	12/16/14		548.73
	12/16/14	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2014- 0002- 0390-	2- 22200	2808	20142283	12/16/14		133.29
	12/16/14	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2014- 0002- 0390-	2- 23300	2688	20142220	12/16/14		148.20
	12/16/14	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2014- 0002- 0390-	2- 23300	2808	20142283	12/16/14		42.86
	12/16/14	CHILDREN'S BOOKS	2.	CHILDREN BOOKS				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2014- 0002- 0390-	2- 29600	2810	20142281	12/16/14		319.35
	12/16/14	VIDEO & AUDIO	1.	VIDEOS				Outstanding
		0390 LIBRARY				**Department Total :**		**9,374.13**
0002		**Outside Cap**		**0610 INTERLOCAL/REG CONSTRUC**				
MIKE SULLIVAN		01- 2014- 0002- 0610-	1- 01100	2734	20142229	12/16/14		200.00
	12/16/14	SALARIES & WAGES - FULL TIME	1.	8 INSPECTIONS				Outstanding
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0002- 0610-	2- 02200	2752	20142264	12/16/14		500.00
	12/16/14	POSTAGE & EXPRESS CHARGE	2.					Outstanding
STAPLES ADVANTAGE		01- 2014- 0002- 0610-	2- 03600	2792	201421456	12/16/14		138.07
	12/16/14	OFFICE SUPPLIES & EQUIPMENT	1.	ASST OFFICE SUPPLIES				Outstanding
		0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**838.07**
0002		**Outside Cap**		**0900 CAPITAL IMPROVEMENTS**				
SITECO MATERIALS,INC		01- 2014- 0002- 0900-	2- 22500	2760	20142275	12/16/14		843.75
	12/16/14	IMPROV TO BLDG/INFRASTRU	1.	BALANCE OF PO # 20142077/IN 336051				Outstanding
OSWALD ENTERPRISES, INC		01- 2014- 0002- 0900-	2- 28000	2747	20142057	12/16/14		2,732.40
	12/16/14	ROAD IMPROVEMENTS	1.	VIDEO INSPCTION SERVICES LUDLOW AVE/13-08				Outstanding
		0900 CAPITAL IMPROVEMENTS				**Department Total :**		**3,576.15**
0000				**9901 GENERAL LEDGER**				
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	2765	20142265	12/16/14		258,796.00
	12/16/14	SCHOOL TAX	1.	SCHOOL TAXES PAYMENT #11				Outstanding
LERTCH RECYCLING CO.INC.		01- 9999- 0000- 9901-	2- 90115	2799	20140992	12/16/14		453.00
	12/16/14	RECYCLING	3.	TICKET #90863/93925				Outstanding
SPRING LAKE FIRE CO #1		01- 9999- 0000- 9901-	2- 99999	2806	20142287	12/16/14		400.00
	12/16/14	ACCOUNTS PAYABLE	1.	POLLING RENTAL				Outstanding

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0000				**9901 GENERAL LEDGER**				
GOODWILL FIRE CO.#2		01- 9999- 0000- 9901- 2- 99999		2807	20142288	12/16/14		400.00
	12/16/14	ACCOUNTS PAYABLE	1.	POLLNG RENTAL				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**260,049.00**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
ONE CALL CONCEPTS		09- 2014- 0001- 6001- 2- 02000		2742	20142258	12/16/14		91.50
	12/16/14	CONTRACTUAL SERVICES	1.	NOV /IN#4115132				Outstanding
NEW JERSEY-AMERICAN WATER COMPANY		09- 2014- 0001- 6001- 2- 02000		2743	20142262	12/16/14		174.40
	12/16/14	CONTRACTUAL SERVICES	1.	NOV 1- DEC 1				Outstanding
VAN WICKLE AUTO SUPPLY CO.		09- 2014- 0001- 6001- 2- 03400		2746	20142257	12/16/14		16.18
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	1.	NOV INVOICES/744485				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2014- 0001- 6001- 2- 13900		2698	20142094	12/16/14		1,065.55
31972	12/16/14	CUSTOMER SERVICE SUPPLIE	1.	PARTS FOR WATER SERVIC E				Outstanding
WATER WORKS SUPPLY CO.		09- 2014- 0001- 6001- 2- 13900		2780	20142157	12/16/14		202.20
1F80710	12/16/14	CUSTOMER SERVICE SUPPLIE	1.	SERVICE PART				Outstanding
LERTCH RECYCLING CO.INC.		09- 2014- 0001- 6001- 2- 20400		2800	20140992	12/16/14		730.68
	12/16/14	MISC. OTHER EXPENSES	2.	TICKET 91327/394668/95651				Outstanding
TREASURER STATE OF NJ, NJDEP		09- 2014- 0001- 6001- 2- 25500		2773	20142240	12/16/14		10.00
	12/16/14	NJ STATE TAX FEES,PERMITS	1.	IN #141947700/ NO END PAVILION/MANIFEST PROCESSING FEE				Outstanding
AQUATIC SERVICES		09- 2014- 0001- 6001- 2- 27500		2683	20142212	12/16/14		135.00
12217	12/16/14	WATER ANALYSIS	1.	5 MONTHLY COLIFORM ANALYSIS/ NOV/IN #12217				Outstanding
AQUATIC SERVICES		09- 2014- 0001- 6001- 2- 27500		2683	20142212	12/16/14		240.00
12217	12/16/14	WATER ANALYSIS	3.	2 4TH QT TRIHALOMENTHANE TEST				Outstanding
AQUATIC SERVICES		09- 2014- 0001- 6001- 2- 27500		2683	20142212	12/16/14		370.00
12217	12/16/14	WATER ANALYSIS	4.	2 TH QT HALOACETIC ACIDS TESTING				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**3,035.51**
0001		**Inside Cap**		**6015 UTILITY EXPENSES**				
JERSEY CENTRAL POWER & LIGHT		09- 2014- 0001- 6015- 2- 07100		2708	20142271	12/16/14		5,957.71
	12/16/14	ELECTRICITY	3.	OCT 18-NOV 18				Outstanding
RIGGINS INC		09- 2014- 0001- 6015- 2- 07400		2756	201472246	12/16/14		1,286.73
	12/16/14	GASOLINE AND DIESEL FUEL	2.	11/24 DELIVERY				Outstanding
GREAT AMERICA LEASING CORP		09- 2014- 0001- 6015- 2- 07600		2725	20142205	12/16/14		24.23
	12/16/14	TELEPHONE CHARGES	3.	NOV & DEC PHONES				Outstanding
SPECTROTEL		09- 2014- 0001- 6015- 2- 07600		2762	20142261	12/16/14		54.02
	12/16/14	TELEPHONE CHARGES	3.	DEC				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**7,322.69**
0001		**Inside Cap**		**6016 GROUP INS FOR EMPLOYEES**				
BORO OF SPRING LAKE/ MEDICAL		09- 2014- 0001- 6016- 2- 09200		2685	20142231	12/16/14		2,938.06
	12/16/14	MEDICAL INSURANCE	3.	DEC HEALTH				Outstanding
CENTRAL JERSEY HEALTH INS FUND		09- 2014- 0001- 6016- 2- 09200		2693	20142227	12/16/14		223.30
	12/16/14	MEDICAL INSURANCE	3.	DEC DENTAL				Outstanding
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**3,161.36**

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	0000			0852 DOG TRUST				
ASSOCIATED HUMANE SOCIETIES		13- 0000- 0000- 0852- 2- 89900		2790	20142278	12/16/14		910.00
	12/16/14	MISC. OTHER EXPENSES	1.	ANIMAL CONTROL NOV 2014				Outstanding
		0852 DOG TRUST				Department Total :		**910.00**
	0000			0862 SPRING LAKE TRUST				
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900		2729	20142266	12/16/14		1,015.00
33522	12/16/14	MISC. OTHER EXPENSES	1.	SIMEONI/HERSHLAY /133-22&23/2218 SECOND AVE				Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900		2730	20142241	12/16/14		395.00
33452	12/16/14	MISC. OTHER EXPENSES	1.	SIMONI/HERSCHLAG / 133-22 & 23/IN#33452				Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900		2731	20142204	12/16/14		1,015.00
	12/16/14	MISC. OTHER EXPENSES	1.	10 BROWN STREE LLC/75-16 IN #33451				Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900		2731	20142204	12/16/14		435.00
	12/16/14	MISC. OTHER EXPENSES	2.	TAYLOR-DEFELICE- 58-7/IN#33453				Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900		2731	20142204	12/16/14		725.00
	12/16/14	MISC. OTHER EXPENSES	3.	FIUMEFREDDO 19- 2+4 /IN #33454				Outstanding
PRINGLE QUINN ANZANO, P.C.		15- 0000- 0000- 0862- 2- 89900		2750	20142260	12/16/14		3,528.00
	12/16/14	MISC. OTHER EXPENSES	3.	2014 APPLICATINS				Outstanding
		0862 SPRING LAKE TRUST				Department Total :		**7,113.00**
	0000			0868 RECREATION				
CABLEVISION		25- 0000- 0000- 0868- 2- 89900		2696	20142225	12/16/14		59.95
	12/16/14	MISC. OTHER EXPENSES	1.	12/01-12/31/14/ ACCT#192190-01-5/ RECREATION				Outstanding
HERMANN SCREENPRINGTING & EMBROIDERY		25- 0000- 0000- 0868- 2- 89900		2706	20142214	12/16/14		1,085.50
6720AA	12/16/14	MISC. OTHER EXPENSES	1.	109 BB TSHIRTS FOR WINTER RECREATIN/IN# 6720AA				Outstanding
KATHY HEINE,		25- 0000- 0000- 0868- 2- 89900		2728	20142213	12/16/14		60.00
	12/16/14	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR DICKS GIFT CARD FOR FALL K-4 BB CAMP COUNSELOR				Outstanding
MUSIC MEN PRODUCTION,LTD		25- 0000- 0000- 0868- 2- 89900		2735	20142230	12/16/14		910.00
	12/16/14	MISC. OTHER EXPENSES	1.	RENTAL OF SPEAKERS/SOIUND SYSTM STAGE FOR TREE LIGHTING/IN #2404				Outstanding
		0868 RECREATION				Department Total :		**2,115.45**
	0001	Inside Cap		8001 BEACHFRONT MAINTENANCE				
HOME DEPOT INC.		81- 2014- 0001- 8001- 2- 03000		2703	20142184	12/16/14		78.44
	12/16/14	MATERIAL & SUPPLIES	1.	LOCKES , BOLTS, AND CHAINS				Outstanding
WAUSAU TILE		81- 2014- 0001- 8001- 2- 03500		2781	20142105	12/16/14		353.88
474452	12/16/14	JANITORIAL, LAUNDRY SUPPLIES	1.	GARBAGE CAN LINERS				Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001- 2- 03800		2712	20142164	12/16/14		12.86
581281	12/16/14	LUMBER,HARDWARE & MINOR TO	1.	MATERIALS FOR HAND CAP RAILING				Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001- 2- 03800		2713	20142135	12/16/14		39.99
579509	12/16/14	LUMBER,HARDWARE & MINOR TO	1.	HARDWARD NEEDED AT SO END PAV				Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001- 2- 03800		2714	20142096	12/16/14		95.56
576663	12/16/14	LUMBER,HARDWARE & MINOR TO	1.	HARDWARE FOR THE PIER BEACH STAIRS/APPROACH				Outstanding
CLAYTON BLOCK COMPANY, INC.		81- 2014- 0001- 8001- 2- 03800		2803	20142055	12/16/14		11.36
133241005	12/16/14	LUMBER,HARDWARE & MINOR TO	1.	MATERIAL TO BUILD WALL AT NO END BATHROOM				Outstanding
SILVI CONCRETE		81- 2014- 0001- 8001- 2- 20400		2768	20142102	12/16/14		1,005.00
1437873	12/16/14	MISC. OTHER EXPENSES	1.	CONCRETET FOR PIER BEACH				Outstanding

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0001		**Inside Cap**			**8001 BEACHFRONT MAINTENANCE**			
LERTCH RECYCLING CO.INC.		81- 2014- 0001- 8001-	2- 20400	2801	20140992	12/16/14		296.16
	12/16/14	MISC. OTHER EXPENSES	1.	TICKET 96762/				Outstanding
CLAYTON BLOCK COMPANY, INC.		81- 2014- 0001- 8001-	2- 20400	2804	20142118	12/16/14		276.86
133242139	12/16/14	MISC. OTHER EXPENSES	1.	CONCRETE FOR PIER BEACH APPROACH				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**2,170.11**
0001		**Inside Cap**			**8002 BEACHFRONT OPERATION**			
MARINE RESCUE PRODUCTS, INC.		81- 2014- 0001- 8002-	2- 20400	2737	20141458	12/16/14		1,231.50
33453	12/16/14	MISC. OTHER EXPENSES	1.	BEACH WHEEL CHAIR S/H				Outstanding
PEARSONS UNLIMITED		81- 2014- 0001- 8002-	2- 20400	2753	20141826	12/16/14		85.00
14025	12/16/14	MISC. OTHER EXPENSES	3.	S/H				Outstanding
PEARSONS UNLIMITED		81- 2014- 0001- 8002-	2- 20400	2753	20141826	12/16/14		250.00
14025	12/16/14	MISC. OTHER EXPENSES	1.	YELLOW SHAFT OARS				Outstanding
PEARSONS UNLIMITED		81- 2014- 0001- 8002-	2- 20400	2753	20141826	12/16/14		72.00
14025	12/16/14	MISC. OTHER EXPENSES	2.	4 FOOR STRAPS				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**1,638.50**
0001		**Inside Cap**			**8006 INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		81- 2014- 0001- 8006-	2- 09200	2686	20142231	12/16/14		4,407.09
	12/16/14	MEDICAL INSURANCE	4.	DEC HEALTH				Outstanding
CENTRAL JERSEY HEALTH INS FUND		81- 2014- 0001- 8006-	2- 09200	2694	20142227	12/16/14		334.95
	12/16/14	MEDICAL INSURANCE	4.	DEC DENTAL				Outstanding
		8006 INSURANCE				**Department Total :**		**4,742.04**
0001		**Inside Cap**			**8007 VEHICLE MAINTENANCE**			
TRANSAXEL LLC		81- 2014- 0001- 8007-	2- 02500	2775	20141992	12/16/14		1,033.98
INV306312	12/16/14	MAINT. OF MOTOR VEHICLES	1.	PTO PUMP OUT FOR REPAIR				Outstanding
MERCER SPRING AND ALIGNMENT CORP		81- 2014- 0001- 8007-	2- 03400	2741	20142174	12/16/14		685.02
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	1.	2 SPRINGS FOR TRASH TRUCK 18				Outstanding
VAN WICKLE AUTO SUPPLY CO.		81- 2014- 0001- 8007-	2- 03400	2744	20142248	12/16/14		254.92
	12/16/14	MOTOR VEHICLE PARTS & ACCESS	1.	NOV 2014 -739124,739125,739245,739724,7400625,740693,741220,743316				Outstanding
WILFRED MAC DONALD, INC.		81- 2014- 0001- 8007-	2- 03400	2783	20142101	12/16/14		104.45
217368	12/16/14	MOTOR VEHICLE PARTS & ACCESS	1.	104.45				Outstanding
VAN HYDRAULICS INC		81- 2014- 0001- 8007-	2- 03400	2784	20141868	12/16/14		1,534.97
83391	12/16/14	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR DOZER # 75				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**3,613.34**
0001		**Inside Cap**			**8015 UTILITY EXPENSES**			
JERSEY CENTRAL POWER & LIGHT		81- 2014- 0001- 8015-	2- 07100	2709	20142271	12/16/14		50.14
	12/16/14	ELECTRICITY	4.	OCT 18-NOV 18				Outstanding
RIGGINS INC		81- 2014- 0001- 8015-	2- 07400	2757	201472246	12/16/14		2,251.78
	12/16/14	GASOLINE AND DIESEL FUEL	3.	11/24 DELIVERY				Outstanding
GREAT AMERICA LEASING CORP		81- 2014- 0001- 8015-	2- 07600	2726	20142205	12/16/14		48.46
	12/16/14	TELEPHONE CHARGES	4.	NOV & DEC PHONES				Outstanding
SPECTROTEL		81- 2014- 0001- 8015-	2- 07600	2763	20142261	12/16/14		31.74

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/16/2014

Date : 12/12/2014

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**			**8015**	**UTILITY EXPENSES**		
	12/16/14	TELEPHONE CHARGES	4.	DEC				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**2,382.12**
	0001	**Inside Cap**			**9012**	**INSURANCE**		
BORO OF SPRING LAKE/ MEDICAL		91- 2014- 0001- 9012-	2- 09200	2687	20142231	12/16/14		1,469.03
	12/16/14	MEDICAL INSURANCE	5.	DEC HEALTH				Outstanding
CENTRAL JERSEY HEALTH INS FUND		91- 2014- 0001- 9012-	2- 09200	2695	20142227	12/16/14		111.65
	12/16/14	MEDICAL INSURANCE	5.	DEC DENTAL				Outstanding
		9012 INSURANCE				**Department Total :**		**1,580.68**
	0001	**Inside Cap**			**9040**	**UTILITY EXPENSE**		
JERSEY CENTRAL POWER & LIGHT		91- 2014- 0001- 9040-	2- 07100	2710	20142271	12/16/14		93.11
	12/16/14	ELECTRICITY	5.	OCT 18-NOV 18				Outstanding
		9040 UTILITY EXPENSE				**Department Total :**		**93.11**
	0001	**Inside Cap**			**9050**	**UTILITY EXPENSE**		
GREAT AMERICA LEASING CORP		91- 2014- 0001- 9050-	2- 07600	2727	20142205	12/16/14		24.23
	12/16/14	TELEPHONE CHARGES	5.	NOV & DEC PHONES				Outstanding
SPECTROTEL		91- 2014- 0001- 9050-	2- 07600	2764	20142261	12/16/14		10.58
	12/16/14	TELEPHONE CHARGES	5.	DEC				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**34.81**
						Grand Total :		**422,625.45**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/05/2014

Date : 12/05/2014

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
	0000				9901 GENERAL LEDGER			
GOODWILL FIRE CO.#2		01- 9999- 0000- 9901-	2- 99999	2681	20142238	12/05/14	7740	26,613.07
	12/05/14	ACCOUNTS PAYABLE	1.	BALANCE OF INSURANCE / DAMAGE FROM DISHWASHER				Outstanding
		9901 GENERAL LEDGER				Department Total :		26,613.07
						Grand Total :		26,613.07