Borough of Spring Lake
County of Monmouth

R-13-183

RESOLUTION – APPROVAL OF BILLS – OCTOBER 22, 2013

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending October 22, 2013, 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)	**627,645.21**
WATER/SEWER OPERATING (9)	**116,955.70**
UNEMPLOYMENT TRUST (14)	**35,332.70**
MT LAUREL TRUST (16)	**270.00**
RECREATION (25)	**5,135.35**
BEACH OPERATING (81)	**35,113.96**
POOL OPERATING (91)	**3,047.93**
POOL CAPITAL (94)	**422.53**
TOTAL	**$1,100,190.94**

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 October 22, 2013.

JANE L. GILLESPIE, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MR. DRASHEFF						
MR. FAY						
MRS. VENABLES						
MR. JORDAN						
MR. JUDGE						
MRS. REILLY						
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 October 22, 2013.

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	Fund	Manual Check		Regular Check		Total
	Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1		607,589.47	607,589.47	1		(10/9/13 20,000.00 25.60)	$20,025.60)	30.14	$607,619.61
9		116,955.70	116,955.70						$116,955.70
14		35,332.70	35,332.70						$35,332.70
16		270.00	270.00						$270.00
25		5,135.35	5,135.35						$5,135.35
81	325.00	34,788.96	35,113.96						$35,113.96
91		3,047.93	3,047.93						$3,047.93
94		276,267.56	276,267.56						$276,267.56
				21		422.53			$422.53
Total:	**$325.00**	**$1,079,387.67**	**$1,079,712.67**		**$0.00**	**$422.53**	**$0.00**	**$30.14**	**$1,080,165.34**

new current ($627,645.21)

new total = $1,100,190.94

Mayor / Approved

Municipal Clerk/ Attested

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/09/2013 TO 10/22/2013

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**			
MONMOUTH COUNTY REGIONAL HEALTH COMM		01- 2013- 0001- 0100- 2- 02000		2379	20131954	10/22/13		426.00
4589	10/22/13	CONTRACTUAL SERVICES	2.	MC REGIONAL HEALTH COMMISION SERVICE FEES/IN #4589				Outstanding
CABLEVISION		01- 2013- 0001- 0100- 2- 02000		2423	20131853	10/22/13		262.47
	10/22/13	CONTRACTUAL SERVICES	2.	BORO HALL/196288-01/4- OCT & NOV				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**688.47**
0001		**Inside Cap**			**0120 MUNICIPAL CLERK**			
ASBURY PARK PRESS		01- 2013- 0001- 0120- 2- 02100		2376	20131982	10/22/13		131.00
	10/22/13	LEGAL ADVERTISING	1.	01018736437				Outstanding
N.J.PLANNING OFFICIALS		01- 2013- 0001- 0120- 2- 04400		2378	20131979	10/22/13		157.50
	10/22/13	PROFESSIONAL ASSOCIATION DUE	1.	CLASS A DUES/2014				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2013- 0001- 0120- 2- 05900		2309	20131872	10/22/13		37.50
4937-4963	10/22/13	DATA PROCESSING EQUIP & MAIN	1.	TROUBLE SHOOTING EMAIL SERVICE 8/26/IN # 4937 CAPRISTO				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2013- 0001- 0120- 2- 05900		2309	20131872	10/22/13		190.00
4937-4963	10/22/13	DATA PROCESSING EQUIP & MAIN	2.	9/9/13 TROUBLE SHOOTING, INTERNET DOWN /IN # 4963				Outstanding
POLICE & FIREMENS RETIREMENT SYSTEM		01- 2013- 0001- 0120- 2- 20300		2395	20131991	10/22/13		206.95
	10/22/13	PUBLIC INFORMATION	1.	INT ON DELIQUENT APRIL & MAY TRANSMITTALS				Outstanding
CAPTUREPOINT.COM		01- 2013- 0001- 0120- 2- 20400		2347	20131957	10/22/13		1,000.00
	10/22/13	MISC. OTHER EXPENSES	1.	IN # SPL12383-4COMM PASS POS SUBSCRIPTION 4/1-9/30 & FULFILLMENT & RESERVATION MANAGEMENT				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**1,722.95**
0001		**Inside Cap**			**0130 FINANCIAL ADMINISTRATION TREAS**			
CAPTUREPOINT.COM		01- 2013- 0001- 0130- 2- 02000		2347	20131957	10/22/13		1,414.33
	10/22/13	CONTRACTUAL SERVICES	2.	IN # SPL12383-4COMM PASS POS SUBSCRIPTION 4/1-9/30 & FULFILLMENT & RESERVATION MANAGEMENT				Outstanding
PITNEY BOWES RESERVE ACCOUNT		01- 2013- 0001- 0130- 2- 02200		2331	20131943	10/22/13		250.00
	10/22/13	POSTAGE & EXPRESS CHARGE	2.	POSTAGE				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**1,664.33**
0001		**Inside Cap**			**0145 REVENUE ADM. TAX COLLECTION**			
PITNEY BOWES RESERVE ACCOUNT		01- 2013- 0001- 0145- 2- 02200		2331	20131943	10/22/13		250.00
	10/22/13	POSTAGE & EXPRESS CHARGE	1.	POSTAGE				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**250.00**
0001		**Inside Cap**			**0150 TAX ASSESSMENT ADMINISTRATION**			
COUNTY TAX ADMINISTRATOR		01- 2013- 0001- 0150- 2- 28300		2385	20131983	10/22/13		769.57
	10/22/13	COUNTY ASSESSOR'S PROGRAM	1.	MOD IV & TAX BILL				Outstanding
		0150 TAX ASSESSMENT ADMINISTRATION				**Department Total :**		**769.57**
0001		**Inside Cap**			**0155 LEGAL SERVICES (LEGAL DEPT.)**			
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC		01- 2013- 0001- 0155- 2- 29200		2370	20131976	10/22/13		760.20
20025	10/22/13	SPECIAL ATTORNEY FEES	1.	SEPT SERVICES IN# 20025				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**760.20**
0001		**Inside Cap**			**0180 PLANNING BOARD**			
PITNEY BOWES RESERVE ACCOUNT		01- 2013- 0001- 0180- 2- 02200		2331	20131943	10/22/13		250.00

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/09/2013 TO 10/22/2013

0001 Inside Cap — 0180 PLANNING BOARD

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
		10/22/13		POSTAGE & EXPRESS CHARGE 5.		POSTAGE					Outstanding
N.J.PLANNING OFFICIALS		10/22/13	01- 2013- 0001- 0180- 2- 04400	PROFESSIONAL ASSOCIATION DUE 2.	2378	CLASS A DUES/2014	20131979	10/22/13		157.50	Outstanding

0180 PLANNING BOARD — Department Total : 407.50

0001 Inside Cap — 0200 LIFE HAZARD FIRE & SAFETY OFFI

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
NFPA		10/22/13	01- 2013- 0001- 0200- 2- 20400	MISC. OTHER EXPENSES 1.	2319	INSTALL STATIONARY P & STANDPIPE HYDRANT/IN # 5770147Y	20131929	10/22/13		98.65	Outstanding
CONTINENTAL FIRE & SAFETY INC.	C4243	10/22/13	01- 2013- 0001- 0200- 2- 20400	MISC. OTHER EXPENSES 1.	2322	RETRACTABLE LAYNARD & S/H	20131748	10/22/13		140.79	Outstanding
INITIAL INPACT	24348	10/22/13	01- 2013- 0001- 0200- 2- 20400	MISC. OTHER EXPENSES 1.	2336	SL FIRE PREVENTION SHIRTS	20131865	10/22/13		252.00	Outstanding

0200 LIFE HAZARD FIRE & SAFETY OFFI — Department Total : 491.44

0001 Inside Cap — 0220 EMPLOYEE GROUP INSURANCE

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
CENTRAL JERSEY HEALTH INS FUND		10/22/13	01- 2013- 0001- 0220- 2- 09200	MEDICAL INSURANCE 1.	2350	OCT DENTAL	20131948	10/22/13		3,570.00	Outstanding
BORO OF SPRING LAKE/ MEDICAL		10/22/13	01- 2013- 0001- 0220- 2- 09200	MEDICAL INSURANCE 1.	2419	OCTOBER HEALTH & PRESCRIPTION	20131986	10/22/13		53,888.58	Outstanding

0220 EMPLOYEE GROUP INSURANCE — Department Total : 57,458.58

0001 Inside Cap — 0240 POLICE DEPARTMENT

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
NORTH BROOK SPRING WATER		10/22/13	01- 2013- 0001- 0240- 2- 02000	CONTRACTUAL SERVICES 1.	2325	9/6-9/30/13 -ACCT 001333	20131939	10/22/13		100.00	Outstanding
VERIZON		10/22/13	01- 2013- 0001- 0240- 2- 02000	CONTRACTUAL SERVICES 1.	2326	9/28-10/27/13 -INTERNET SERVICE/ACCT 789000868801307406	20131938	10/22/13		129.99	Outstanding
CABLEVISION		10/22/13	01- 2013- 0001- 0240- 2- 02000	CONTRACTUAL SERVICES 3.	2423	POLICE/136295-01-1/OCT & NOV	20131853	10/22/13		186.14	Outstanding
EDWARD KERR		10/22/13	01- 2013- 0001- 0240- 2- 04300	UNIFORM ALLOWANCE 1.	2328	REIMBURSEMENT FOR FBI TRAINING CLOTHES	20131934	10/22/13		166.19	Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		10/22/13	01- 2013- 0001- 0240- 2- 04600	LEASE AGREEMENT 1.	2377	9/23-10/22/13 COPIER @ POLICE DEPT/ ACCT# 1015502A1	20131971	10/22/13		222.89	Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	4958	10/22/13	01- 2013- 0001- 0240- 2- 05900	DATA PROCESSING EQUIP & MAIN 1.	2305	REMOVE VIRUS IN POLICE COMPUTER/4958	20131902	10/22/13		285.00	Outstanding

0240 POLICE DEPARTMENT — Department Total : 1,090.21

0001 Inside Cap — 0247 DISPATCHING

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
MONMOUTH COUNTY TREASURER	1114	10/22/13	01- 2013- 0001- 0247- 2- 02000	CONTRACTUAL SERVICES 1.	2380	IN # 1114/SHARED SERVICES E911 SERVICE FEES	20131953	10/22/13		4,517.00	Outstanding
MONMOUTH COUNTY TREASURER	1114	10/22/13	01- 2013- 0001- 0247- 2- 02000	CONTRACTUAL SERVICES 2.	2380	DISPATCH SERVICES JAN-APRIL 2013	20131953	10/22/13		33,332.00	Outstanding
MONMOUTH COUNTY TREASURER	1114	10/22/13	01- 2013- 0001- 0247- 2- 02000	CONTRACTUAL SERVICES 3.	2380	COMPUTER SERVICES	20131953	10/22/13		11,865.00	Outstanding
M.& W. COMMUNICATIONS,INC.			01- 2013- 0001- 0247- 2- 05400		2329		20131849	10/22/13		315.00	

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**		**0247 DISPATCHING**				
295263	10/22/13	COMMUNICATION EQUIP. & MAIN	1.	INSTALLATION OF SMART TEAM				Outstanding
		0247 DISPATCHING				**Department Total :**		**50,029.00**
	0001	**Inside Cap**		**0252 OFFICE OF EMERGENCY MANAGEMENT**				
EDWARD KERR		01- 2013- 0001- 0252- 2- 20400		2327	20131936	10/22/13		115.00
	10/22/13	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR FBI ACADEMY ASSESMENT FEE				Outstanding
EDWARD KERR		01- 2013- 0001- 0252- 2- 20400		2327	20131936	10/22/13		100.00
	10/22/13	MISC. OTHER EXPENSES	2.	ASSOC FEE				Outstanding
EDWARD KERR		01- 2013- 0001- 0252- 2- 20400		2330	20131769	10/22/13		73.43
	10/22/13	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR GAS/6 WEEKS FBI TRAINING				Outstanding
		0252 OFFICE OF EMERGENCY MANAGEMENT				**Department Total :**		**288.43**
	0001	**Inside Cap**		**0262 FIRST AID ORGANIZATION**				
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262- 2- 14400		2363	20131970	10/22/13		64.50
	10/22/13	F.A.SUPPLIES	4.	2017214				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262- 2- 14400		2363	20131970	10/22/13		73.50
	10/22/13	F.A.SUPPLIES	5.	2017521				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262- 2- 14400		2363	20131970	10/22/13		46.50
	10/22/13	F.A.SUPPLIES	1.	IN # 2016346				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262- 2- 14400		2363	20131970	10/22/13		48.50
	10/22/13	F.A.SUPPLIES	2.	2016548				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262- 2- 14400		2363	20131970	10/22/13		93.50
	10/22/13	F.A.SUPPLIES	3.	2016917				Outstanding
VCI EMERGENCY VEHICLE SPECIALISTS		01- 2013- 0001- 0262- 2- 20400		2362	20131969	10/22/13		222.50
	10/22/13	MISC. OTHER EXPENSES	1.	DOME LAMP ASSEMBLY & SHOP SUPPLIES				Outstanding
		0262 FIRST AID ORGANIZATION				**Department Total :**		**549.00**
	0001	**Inside Cap**		**0265 FIRE DEPARTMENT**				
FIREHOOKS UNLIMITED		01- 2013- 0001- 0265- 2- 05600		2361	20131931	10/22/13		1,300.00
136278	10/22/13	FIRE AND OTHER SAFETY EQUIP.	1.	TO REPLACE CUURENT SAWS (2)				Outstanding
CONTINENTAL FIRE & SAFETY INC.		01- 2013- 0001- 0265- 2- 25400		2335	20131333	10/22/13		7,518.49
C3519	10/22/13	SAFETY& PERSONAL PROTECT CLC	1.	ASSTORTED PERSONAL SAFETY				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**8,818.49**
	0001	**Inside Cap**		**0290 PUBLIC WORKS - STREETS & ROADS**				
WHARTON HARDWARE & SUPPLY CORP		01- 2013- 0001- 0290- 2- 03000		2345	20131819	10/22/13		430.90
	10/22/13	MATERIAL & SUPPLIES	1.	REBUILD JACK HAMMER				Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS				**Department Total :**		**430.90**
	0001	**Inside Cap**		**0300 OTHER PUBLIC WORKS FUNCTIONS**				
CABLEVISION		01- 2013- 0001- 0300- 2- 02000		2423	20131853	10/22/13		127.46
	10/22/13	CONTRACTUAL SERVICES	1.	PW/175411-01-6 OCT & NOV				Outstanding
RONSTAN PAPER		01- 2013- 0001- 0300- 2- 03500		2314	20131923	10/22/13		133.50
181676	10/22/13	JANITORIAL, LAUNDRY SUPPLIES	1.	ASST JANITORIAL SUPPLIES/IN #1891676(CREDIT OF 59.99)				Outstanding
COAST CITIES EQUIPMENT & SALES		01- 2013- 0001- 0300- 2- 20400		2381	20131760	10/22/13		300.00
	10/22/13	MISC. OTHER EXPENSES	6.	STORAGE BOXES				Outstanding
SIGHT SAVER OPTICAL		01- 2013- 0001- 0300- 2- 21300		2323	20131812	10/22/13		494.00
	10/22/13	GLASSES	1.	SMITH EYE GLASS ALLOWANCE				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/09/2013 TO 10/22/2013

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

0300 OTHER PUBLIC WORKS FUNCTIONS — **Department Total : 1,054.96**

0001 Inside Cap — **0310 BUILDINGS & GROUNDS**

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
HOME DEPOT INC.		10/22/13	01- 2013- 0001- 0310- 2- 03800	LUMBER,HARDWARE & MINOR TO 1.	2344	SHELVING FOR SHOP	20131838	10/22/13		194.73	Outstanding
DUNPHEY SMITH CO.	M109091	10/22/13	01- 2013- 0001- 0310- 2- 05500	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	2308	CONDENSATE SWWITCH	20131771	10/22/13		9.00	Outstanding
TAYLOR'S HARDWARE		10/22/13	01- 2013- 0001- 0310- 2- 05500	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	2366	ELECTRCIAL SUPPLIES FOR BORO BUILDLINGS	20131867	10/22/13		27.11	Outstanding
TAYLOR'S HARDWARE		10/22/13	01- 2013- 0001- 0310- 2- 05500	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	2367	PLUMBING SUPPLIES	20131913	10/22/13		39.90	Outstanding

0310 BUILDINGS & GROUNDS — **Department Total : 270.74**

0001 Inside Cap — **0313 SHADE TREE COMMITTEE**

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
NJ SHADE TREE FEDERATION		10/22/13	01- 2013- 0001- 0313- 2- 20400	MISC. OTHER EXPENSES 1.	2318	CILEBERTO,BURRUS,POTTER / OCT 25 CONFERENCE	20131924	10/22/13		300.00	Outstanding
NJ SHADE TREE FEDERATION		10/22/13	01- 2013- 0001- 0313- 2- 20400	MISC. OTHER EXPENSES 1.	2320	SHADE TREE CONFERENCE 10/25/WHALLEY	20131944	10/22/13		100.00	Outstanding

0313 SHADE TREE COMMITTEE — **Department Total : 400.00**

0001 Inside Cap — **0315 VEHICLE MAINTENANCE**

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
COAST CITIES EQUIPMENT & SALES		10/22/13	01- 2013- 0001- 0315- 2- 02500	MAINT. OF MOTOR VEHICLES 1.	2384	ANNUAL INSPECTION TRUCK # 8	20131890	10/22/13		92.50	Outstanding
NEPTUNE AUTO SUPPLY		10/22/13	01- 2013- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 2.	2312	SEPT IN # 41452-10	20131732	10/22/13		61.66	Outstanding
F & C AUTOMOTIVE SUPPLY INC.	2118156	10/22/13	01- 2013- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	2321	SET OF FOR TRASH TRUCK # 16	20131915	10/22/13		1,601.12	Outstanding
HI-WAY OIL SERVICE		10/22/13	01- 2013- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	2338	SEPT INVOICES/IN # 18356	20131731	10/22/13		75.03	Outstanding
HI-WAY OIL SERVICE		10/22/13	01- 2013- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 2.	2338	18185	20131731	10/22/13		61.55	Outstanding
HI-WAY OIL SERVICE		10/22/13	01- 2013- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 3.	2338	18521	20131731	10/22/13		38.95	Outstanding
HUNTER JERSEY PETERBILT	5-232590076	10/22/13	01- 2013- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	2356	TRASH TRUCK # 18	20131797	10/22/13		61.02	Outstanding
HUNTER JERSEY PETERBILT		10/22/13	01- 2013- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	2358	SPECIAL FILTERS FOR 9,12,16,18,13	20131707	10/22/13		134.31	Outstanding
MASTERMANS LLP	1101752885	10/22/13	01- 2013- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	2359	MECHANIC GLOVES	20131856	10/22/13		127.71	Outstanding
COAST CITIES EQUIPMENT & SALES		10/22/13	01- 2013- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 4.	2381	STORAGE BOXES	20131760	10/22/13		300.00	Outstanding
COAST CITIES EQUIPMENT & SALES		10/22/13	01- 2013- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 2.	2384	TAPE	20131890	10/22/13		25.00	Outstanding
SEABOARD WELDING SUPPLY	813720	10/22/13	01- 2013- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	2386	CYLINDER & HAXMAT CHG/IN #813720/SEPT	20131965	10/22/13		71.00	Outstanding
JERSEY WHOLESALE TIRE SOUTH, CORP	115320	10/22/13	01- 2013- 0001- 0315- 2- 25300	TIRES 1.	2317	4 TIRES FOR TRUCK #5	20131864	10/22/13		564.00	Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/09/2013 TO 10/22/2013

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0001		**Inside Cap**			**0315 VEHICLE MAINTENANCE**			
JERSEY WHOLESALE TIRE SOUTH, CORP		01- 2013- 0001- 0315- 2- 25300		2339	20131918	10/22/13		784.00
116074	10/22/13	TIRES	1.	4 TIRES FOR TRUCK #11/116074				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**3,997.85**
0001		**Inside Cap**			**0367 PREVENTION ALLIANCE**			
RAYMOND DU BOIS		01- 2013- 0001- 0367- 2- 20400		2306	20131912	10/22/13		82.11
	10/22/13	MISC. OTHER EXPENSES	1.	REIMBURSE/DRUG ALLIANCE MEETING REFRESHMENTS/				Outstanding
		0367 PREVENTION ALLIANCE				**Department Total :**		**82.11**
0001		**Inside Cap**			**0375 MAINTENANCE OF PARKS**			
RICHARDS SALES & RENTALS		01- 2013- 0001- 0375- 2- 02600		2316	20131875	10/22/13		28.72
	10/22/13	MAINT. OF EQUIPMENT	1.	FILLER CUP & TANK FUEL				Outstanding
RICHARDS SALES & RENTALS		01- 2013- 0001- 0375- 2- 02600		2316	20131875	10/22/13		38.93
	10/22/13	MAINT. OF EQUIPMENT	2.	EDGER PARTS				Outstanding
ACE OUTDOOR POWER EQUIPMENT		01- 2013- 0001- 0375- 2- 02600		2375	20131876	10/22/13		125.99
	10/22/13	MAINT. OF EQUIPMENT	1.	20617				Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC.		01- 2013- 0001- 0375- 2- 03000		2304	20131518	10/09/13	6026	30.14
	10/09/13	MATERIAL & SUPPLIES	1.	SPRINKLER HEADS				Outstanding
RT.34 LANDSCAPE SUPPLIES		01- 2013- 0001- 0375- 2- 03000		2355	20131743	10/22/13		72.00
0416	10/22/13	MATERIAL & SUPPLIES	1.	3 YDS OF REC HARDWOOD/IN # 0416				Outstanding
COAST CITIES EQUIPMENT & SALES		01- 2013- 0001- 0375- 2- 20400		2381	20131760	10/22/13		200.00
	10/22/13	MISC. OTHER EXPENSES	5.	STORAGE BOXES				Outstanding
JONATHAN GREEN		01- 2013- 0001- 0375- 2- 26200		2364	20131885	10/22/13		80.00
206641	10/22/13	LANDSCAPE MATERIALS	1.	GRASS SEED & WEED KILLER				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**575.78**
0001		**Inside Cap**			**0412 PUBLIC HEALTH PRIORITIES FUND**			
MONMOUTH COUNTY REGIONAL HEALTH COMM		01- 2013- 0001- 0412- 2- 02000		2379	20131954	10/22/13		11,106.25
4589	10/22/13	CONTRACTUAL SERVICES	1.	MC REGIONAL HEALTH COMMISION SERVICE FEES/IN #4589				Outstanding
		0412 PUBLIC HEALTH PRIORITIES FUND				**Department Total :**		**11,106.25**
0001		**Inside Cap**			**0420 CELEBRATION OF PUBLIC EVENTS**			
SPRING LAKE DEVELOPMENT CORPORATION		01- 2013- 0001- 0420- 2- 20100		2390	20131985	10/22/13		30,000.00
	10/22/13	DOWNTOWN IMPROVEMENTS	1.	SEPT BID				Outstanding
		0420 CELEBRATION OF PUBLIC EVENTS				**Department Total :**		**30,000.00**
0001		**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			
HYTEC TELEPHONE		01- 2013- 0001- 0440- 2- 07600		2337	20131888	10/22/13		165.00
28076	10/22/13	TELEPHONE CHARGES	1.	IN #28076/ 8/29/13/ PHONES DOWN DURING SPECIAL ELECTION				Outstanding
SPECTROTEL		01- 2013- 0001- 0440- 2- 07600		2340	20131946	10/22/13		2,091.76
	10/22/13	TELEPHONE CHARGES	1.	OCTOBER				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**2,256.76**
0001		**Inside Cap**			**0472 STATUTORY EXPENDITURES**			
STATE OF NEW JERSEY		01- 2013- 0001- 0472- 2- 17600		2387	20131990	10/22/13		661.50
	10/22/13	CATASTROPHIC ILLNESS	1.	CASTROPHIC ILLNESS				Outstanding
		0472 STATUTORY EXPENDITURES				**Department Total :**		**661.50**

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**			
BORDEN OFFICE SUPPLIES		01- 2013- 0002- 0390- 2- 03600		2346	20131961	10/22/13		321.47
	10/22/13	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2013- 0002- 0390- 2- 05900		2307	20130035	10/22/13		475.00
5010	10/22/13	DATA PROCESSING EQUIP & MAIN	4.	4TH QT				Outstanding
SPECTROTEL		01- 2013- 0002- 0390- 2- 20400		2340	20131946	10/22/13		60.34
	10/22/13	MISC. OTHER EXPENSES	2.	OCTOBER				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2013- 0002- 0390- 2- 20400		2350	20131948	10/22/13		376.00
	10/22/13	MISC. OTHER EXPENSES	2.	OCT DENTAL				Outstanding
STAN FISCHLER		01- 2013- 0002- 0390- 2- 20400		2372	20131937	10/22/13		2,000.00
	10/22/13	MISC. OTHER EXPENSES	1.	NOVEMBER PROGRAM/SPORTS				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2013- 0002- 0390- 2- 20400		2419	20131986	10/22/13		5,568.76
	10/22/13	MISC. OTHER EXPENSES	2.	OCTOBER HEALTH & PRESCRIPTION				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390- 2- 22200		2373	20131974	10/22/13		130.03
	10/22/13	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
OVERDRIVE		01- 2013- 0002- 0390- 2- 22300		2354	20131963	10/22/13		573.75
0995-1516395	10/22/13	E-BOOKS	1.	E BOOKS/ IN #0995-151639503-100413				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390- 2- 23300		2373	20131974	10/22/13		220.93
	10/22/13	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2013- 0002- 0390- 2- 29600		2374	20131975	10/22/13		192.23
	10/22/13	VIDEO & AUDIO	1.	VIDEOS				Outstanding
		0390 LIBRARY				**Department Total :**		**9,918.51**
0002		**Outside Cap**			**0600 INTERLOCAL SERV AGREEMENT**			
BOROUGH OF BELMAR		01- 2013- 0002- 0600- 2- 09400		2391	20131988	10/22/13		12,500.00
	10/22/13	CMFO INTERLOCAL	1.	SHARED SERVICES 2013/TAX COLLECTOR				Outstanding
BOROUGH OF BELMAR		01- 2013- 0002- 0600- 2- 09400		2391	20131988	10/22/13		16,250.00
	10/22/13	CMFO INTERLOCAL	2.	CMFO				Outstanding
BOROUGH OF BELMAR		01- 2013- 0002- 0600- 2- 09500		2391	20131988	10/22/13		50,000.00
	10/22/13	MUNICIPAL COURT IMA	3.	MOUNCIPAL COURT				Outstanding
		0600 INTERLOCAL SERV AGREEMENT				**Department Total :**		**78,750.00**
0002		**Outside Cap**			**0610 INTERLOCAL/REG CONSTRUC**			
PITNEY BOWES RESERVE ACCOUNT		01- 2013- 0002- 0610- 2- 02200		2331	20131943	10/22/13		250.00
	10/22/13	POSTAGE & EXPRESS CHARGE	6.					Outstanding
		0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**250.00**
0000					**9901 GENERAL LEDGER**			
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103		2371	20131952	10/22/13		253,359.96
	10/22/13	SCHOOL TAX	1.	# 6 SEMI MONTHLY SCHOOL TAX				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 9999- 0000- 9901- 2- 90106		2389	20131989	10/22/13		2,738.37
	10/22/13	TRAINING FEES	1.	3RD QT 2013 TRAINNING FEES				Outstanding
DRAGER SAFETY DIAGNOSTICS,INC.		01- 9999- 0000- 9901- 2-701303		2334	20131655	10/22/13		240.00
	10/22/13	DDEF	1.	SUPPLIES FOR BREATH ALYSER				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/09/2013 TO 10/22/2013

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**				
INTELLIGENT PRODUCTS, INCORPORATED		01- 9999- 0000- 9901- 2-701305		2360	20131916	10/22/13		2,064.26
	10/22/13	CLEAN COMMUNITIES	1.	25 CASES OF MUTT MITTS & S/H				Outstanding
SAFETY-KLEN CORP.		01- 9999- 0000- 9901- 2-701305		2426	20131685	10/22/13		243.96
	10/22/13	CLEAN COMMUNITIES	1.	RECYCLING LATEX PAINTS CANS				Outstanding
CYPRECO INDUSTRIES, INC		01- 9999- 0000- 9901- 2-701329		2369	20131980	10/22/13		84,229.53
	10/22/13	2008 HISTORIC PRESERVATI	1.	APPLICATION #6 /DUGGAN BUILDING				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**342,876.08**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
NEW JERSEY-AMERICAN WATER COMPANY		09- 2013- 0001- 6001- 2- 02000		2311	20131920	10/22/13		174.40
	10/22/13	CONTRACTUAL SERVICES	1.	AUG 31- SEPT 30				Outstanding
ONE CALL CONCEPTS		09- 2013- 0001- 6001- 2- 02000		2409	20131968	10/22/13		54.72
3095129	10/22/13	CONTRACTUAL SERVICES	1.	IN # 3095129/SEPT				Outstanding
PITNEY BOWES RESERVE ACCOUNT		09- 2013- 0001- 6001- 2- 02200		2332	20131943	10/22/13		250.00
	10/22/13	POSTAGE & EXPRESS CHARGE	4.	POSTAGE				Outstanding
DYNA SYSTEMS/PARTSMASTER		09- 2013- 0001- 6001- 2- 03800		2405	20131617	10/22/13		110.40
20706797	10/22/13	LUMBER,HARDWARE & MINOR TO	1.	RIVETS FOR STREET SIGNS & S/H				Outstanding
TAYLOR'S HARDWARE		09- 2013- 0001- 6001- 2- 05500		2365	20131773	10/22/13		36.37
	10/22/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	MISC SUPPLIES				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2013- 0001- 6001- 2- 13900		2404	20131894	10/22/13		768.11
29897	10/22/13	CUSTOMER SERVICE SUPPLIE	1.	COSTUMER SERVICES SUPPLIES FOR METERS				Outstanding
COAST CITIES EQUIPMENT & SALES		09- 2013- 0001- 6001- 2- 20400		2382	20131760	10/22/13		300.00
	10/22/13	MISC. OTHER EXPENSES	3.	STORAGE BOXES				Outstanding
STATE OF NEW JERSEY PWT		09- 2013- 0001- 6001- 2- 25500		2403	20131925	10/22/13		576.40
	10/22/13	NJ STATE TAX FEES,PERMITS	1.	3RD QT WATER TAXES				Outstanding
STAVOLA		09- 2013- 0001- 6001- 2- 26700		2407	20131828	10/22/13		370.50
239496MB	10/22/13	GRAVEL,BLACKTOP,CONCRETE	1.	NEW SEWER SERIVCE TFA IN #239496MB				Outstanding
STAVOLA		09- 2013- 0001- 6001- 2- 26700		2408	20131575	10/22/13		378.00
236296MB	10/22/13	GRAVEL,BLACKTOP,CONCRETE	1.	BLACK TOP FOR W/S STREET REPAIR				Outstanding
AQUATIC SERVICES		09- 2013- 0001- 6001- 2- 27500		2406	20131950	10/22/13		75.00
11445	10/22/13	WATER ANALYSIS	1.	3 ANNUAL WATER CHLORIDE ANALYSIS ON WELLS				Outstanding
AQUATIC SERVICES		09- 2013- 0001- 6001- 2- 27500		2406	20131950	10/22/13		105.00
11445	10/22/13	WATER ANALYSIS	2.	3 ANNUAL SODIUM ANALYSIS ON WELLS				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**3,198.90**
0001		**Inside Cap**		**6004 FINANCIAL ADMINISTRATION**				
BOROUGH OF BELMAR		09- 2013- 0001- 6004- 2- 02000		2392	20131988	10/22/13		3,600.00
	10/22/13	CONTRACTUAL SERVICES	4.	CMFO				Outstanding
		6004 FINANCIAL ADMINISTRATION				**Department Total :**		**3,600.00**
0001		**Inside Cap**		**6011 SEMMUA**				
BANK OF NEW YORK MELLON		09- 2013- 0001- 6011- 2- 11900		2396	20131987	10/22/13		106,727.97
	10/22/13	PAYMENTS	1.	3RD QT SEWERAGE				Outstanding
		6011 SEMMUA				**Department Total :**		**106,727.97**

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**			
SPECTROTEL		09- 2013- 0001- 6015-	2- 07600	2341	20131946	10/22/13		48.91
	10/22/13	TELEPHONE CHARGES	3.	OCTOBER				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**48.91**
	0001	**Inside Cap**			**6016 GROUP INS FOR EMPLOYEES**			
CENTRAL JERSEY HEALTH INS FUND		09- 2013- 0001- 6016-	2- 09200	2351	20131948	10/22/13		210.00
	10/22/13	MEDICAL INSURANCE	3.	OCT DENTAL				Outstanding
BORO OF SPRING LAKE/ MEDICAL		09- 2013- 0001- 6016-	2- 09200	2420	20131986	10/22/13		3,169.92
	10/22/13	MEDICAL INSURANCE	3.	OCTOBER HEALTH & PRESCRIPTION				Outstanding
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**3,379.92**
	0000				**0861 UNEMPLOYMENT TRUST**			
NJ DEPART.OF LABOR & WORKFORCE DEVELOPME		14- 0000- 0000- 0861-	2- 89900	2388	20130915	10/22/13		35,332.70
	10/22/13	MISC. OTHER EXPENSES	1.	1ST, 2ND,& 3RD QT UNEMPLOYEMENT/ENDING 3/31/13				Outstanding
		0861 UNEMPLOYMENT TRUST				**Department Total :**		**35,332.70**
	0000				**0863 MT LAUREL TRUST**			
GLUCKWALRATH, LLP		16- 0000- 0000- 0863-	2- 89900	2418	20131951	10/22/13		270.00
30392	10/22/13	MISC. OTHER EXPENSES	1.	COAH MATTERS THRU SEPT/ IN #30392				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**270.00**
	0000				**0865 PLANNING BD I**			
FRANK SALVATO		21- 0000- 0000- 0865-	2- 89900	2303	20131927	10/09/13	1293	422.53
	10/09/13	MISC. OTHER EXPENSES	1.	RELEASE OF UNUSED PLANNING BOARD ESCROWS 75-16				Outstanding
		0865 PLANNING BD I				**Department Total :**		**422.53**
	0000				**0868 RECREATION**			
CROWN AWARDS INC		25- 0000- 0000- 0868-	2- 89900	2310	20131882	10/22/13		265.45
04514454	10/22/13	MISC. OTHER EXPENSES	1.	SOCCER CLINIC MEDALS/ORDER # 04514454				Outstanding
CAPTUREPOINT.COM		25- 0000- 0000- 0868-	2- 89900	2348	20131957	10/22/13		1,000.00
	10/22/13	MISC. OTHER EXPENSES	4.	IN # SPL12383-4COMM PASS POS SUBSCRIPTION 4/1-9/30 & FULFILLMENT & RESERVATION MANAGEMENT				Outstanding
CABLEVISION		25- 0000- 0000- 0868-	2- 89900	2424	20131853	10/22/13		89.90
	10/22/13	MISC. OTHER EXPENSES	5.	RECREATION/192190-01-5/OCT				Outstanding
USP SOCCER		25- 0000- 0000- 0868-	2- 89900	2427	20131995	10/22/13		2,160.00
	10/22/13	MISC. OTHER EXPENSES	1.	1ST PAYMENT REC SOCCER/ 9/14-10/15				Outstanding
USP SOCCER		25- 0000- 0000- 0868-	2- 89900	2428	20131995	10/22/13		1,620.00
	10/22/13	MISC. OTHER EXPENSES	2.	2ND PAYMMENT/REC SOCCER/				Outstanding
		0868 RECREATION				**Department Total :**		**5,135.35**
	0001	**Inside Cap**			**8016 DEFFERED CHARGE**			
A.H.HARRIS & SONS, INCORPORATED		81- 2012- 0001- 8016-	2- 12200	2410	20131499	10/22/13		325.00
2577423	10/22/13	EMERGENCY APPROPRATION	1.	SCREW GUN DRILL BITS FOR BOARDWALK				Outstanding
		8016 DEFFERED CHARGE				**Department Total :**		**325.00**
	0001	**Inside Cap**			**8001 BEACHFRONT MAINTENANCE**			
BELMAR PAINT & DECORATING		81- 2013- 0001- 8001-	2- 03000	2415	20131829	10/22/13		151.16
310641	10/22/13	MATERIAL & SUPPLIES	1.	PAINT SHOWER RAMPS & WALKWAYS				Outstanding
BELMAR PAINT & DECORATING		81- 2013- 0001- 8001-	2- 03000	2416	20131884	10/22/13		96.53

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0001		**Inside Cap**			**8001 BEACHFRONT MAINTENANCE**			
311282	10/22/13	MATERIAL & SUPPLIES	1.	PAINT FOR BOARDWALK,SHOWERS & RAILINGS				Outstanding
BELMAR PAINT & DECORATING		81- 2013- 0001- 8001- 2- 05500		2417	20131741	10/22/13		206.06
310045	10/22/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	BOARDWALK SHOWER				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**453.75**
0001		**Inside Cap**			**8002 BEACHFRONT OPERATION**			
CAPTUREPOINT.COM		81- 2013- 0001- 8002- 2- 02000		2349	20131957	10/22/13		1,000.00
	10/22/13	CONTRACTUAL SERVICES	3.	IN # SPL12383-4COMM PASS POS SUBSCRIPTION 4/1-9/30 & FULFILLMENT & RESERVATION MANAGEMENT				Outstanding
BOROUGH OF BELMAR		81- 2013- 0001- 8002- 2- 02000		2393	20131988	10/22/13		1,600.00
	10/22/13	CONTRACTUAL SERVICES	8.	CFMO				Outstanding
CABLEVISION		81- 2013- 0001- 8002- 2- 02000		2425	20131853	10/22/13		54.95
	10/22/13	CONTRACTUAL SERVICES	4.	SO END/188353-01-5/OCT				Outstanding
PITNEY BOWES RESERVE ACCOUNT		81- 2013- 0001- 8002- 2- 02200		2333	20131943	10/22/13		250.00
	10/22/13	POSTAGE & EXPRESS CHARGE	3.	POSTAGE				Outstanding
COAST CITIES EQUIPMENT & SALES		81- 2013- 0001- 8002- 2- 05800		2383	20131760	10/22/13		400.00
	10/22/13	OTHER EQUIPMENT AND SUPPLIES	1.	STORAGE BOXES				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		81- 2013- 0001- 8002- 2- 05900		2411	20131871	10/22/13		142.50
4920	10/22/13	DATA PROCESSING EQUIP & MAIN	1.	TROUBLE SHOOTING ISSUES @ SO END PAVILION/IN #4920				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		81- 2013- 0001- 8002- 2- 05900		2412	20131336	10/22/13		488.00
4917	10/22/13	DATA PROCESSING EQUIP & MAIN	1.	NO END TIME CLOCK/7/12				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**3,935.45**
0001		**Inside Cap**			**8003 POLICE**			
COAST CITIES EQUIPMENT & SALES		81- 2013- 0001- 8003- 2- 20400		2383	20131760	10/22/13		400.00
	10/22/13	MISC. OTHER EXPENSES	2.	STORAGE BOXES				Outstanding
		8003 POLICE				**Department Total :**		**400.00**
0001		**Inside Cap**			**8004 FINANCIAL AMDINISTRATION**			
BOROUGH OF BELMAR		81- 2013- 0001- 8004- 2- 19900		2393	20131988	10/22/13		2,300.00
	10/22/13	AUDIT & OTHER SERVICE	7.	CMFO				Outstanding
		8004 FINANCIAL AMDINISTRATION				**Department Total :**		**2,300.00**
0001		**Inside Cap**			**8006 INSURANCE**			
CENTRAL JERSEY HEALTH INS FUND		81- 2013- 0001- 8006- 2- 09200		2352	20131948	10/22/13		315.00
	10/22/13	MEDICAL INSURANCE	4.	OCT DENTAL				Outstanding
BORO OF SPRING LAKE/ MEDICAL		81- 2013- 0001- 8006- 2- 09200		2421	20131986	10/22/13		4,754.87
	10/22/13	MEDICAL INSURANCE	4.	OCTOBER HEALTH & PRESCRIPTION				Outstanding
		8006 INSURANCE				**Department Total :**		**5,069.87**
0001		**Inside Cap**			**8007 VEHICLE MAINTENANCE**			
NEPTUNE AUTO SUPPLY		81- 2013- 0001- 8007- 2- 03400		2313	20131732	10/22/13		86.97
	10/22/13	MOTOR VEHICLE PARTS & ACCESS	1.	SEPT IN # 41348-10				Outstanding
ALLIED DIESEL		81- 2013- 0001- 8007- 2- 03400		2315	20131900	10/22/13		69.99
75318	10/22/13	MOTOR VEHICLE PARTS & ACCESS	1.	CYLINDER VALVE FOR #27				Outstanding
HUNTER JERSEY PETERBILT		81- 2013- 0001- 8007- 2- 03400		2357	20131695	10/22/13		9.30

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	0001	**Inside Cap**			**8007 VEHICLE MAINTENANCE**			
	10/22/13	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR TRASH TRUCK # 19				Outstanding
JERSEY WHOLESALE TIRE SOUTH, CORP		81- 2013- 0001- 8007- 2- 25300		2324	20131863	10/22/13		1,060.00
115321	10/22/13	TIRES	1.	2 TIRES FOR BACKHOE #20/BEACH MACHINE				Outstanding
		8007 VEHICLE MAINTENANCE			**Department Total :**			**1,226.26**
	0001	**Inside Cap**			**8009 SANITARY LANDFILL**			
MONMOUTH COUNTY TREASURER		81- 2013- 0001- 8009- 2- 19700		2413	20131922	10/22/13		16,382.14
	10/22/13	SANITARY LANDFILL EXPENSES	1.	MONTH OF SEPT/RECLAMATION				Outstanding
MAZZA		81- 2013- 0001- 8009- 2- 19700		2414	20131926	10/22/13		4,310.23
	10/22/13	SANITARY LANDFILL EXPENSES	1.	SEPT 2013 BULKY WASTE				Outstanding
		8009 SANITARY LANDFILL			**Department Total :**			**20,692.37**
	0001	**Inside Cap**			**8012 CONTRIBUTION TO FIRST AID**			
V.E. RALPH & SONS, INC.		81- 2013- 0001- 8012- 2- 20400		2429	20131949	10/22/13		198.00
	10/22/13	MISC. OTHER EXPENSES	4.	266197				Outstanding
V.E. RALPH & SONS, INC.		81- 2013- 0001- 8012- 2- 20400		2429	20131949	10/22/13		38.00
	10/22/13	MISC. OTHER EXPENSES	5.	266276				Outstanding
V.E. RALPH & SONS, INC.		81- 2013- 0001- 8012- 2- 20400		2429	20131949	10/22/13		297.55
	10/22/13	MISC. OTHER EXPENSES	1.	FIRST AID SUPPLIES2/ IN # 65491/ (CR 69.00 IN # C102934)				Outstanding
V.E. RALPH & SONS, INC.		81- 2013- 0001- 8012- 2- 20400		2429	20131949	10/22/13		54.00
	10/22/13	MISC. OTHER EXPENSES	2.	265975				Outstanding
V.E. RALPH & SONS, INC.		81- 2013- 0001- 8012- 2- 20400		2429	20131949	10/22/13		118.04
	10/22/13	MISC. OTHER EXPENSES	3.	266105				Outstanding
		8012 CONTRIBUTION TO FIRST AID			**Department Total :**			**705.59**
	0001	**Inside Cap**			**8015 UTILITY EXPENSES**			
SPECTROTEL		81- 2013- 0001- 8015- 2- 07600		2342	20131946	10/22/13		5.67
	10/22/13	TELEPHONE CHARGES	4.	OCTOBER				Outstanding
		8015 UTILITY EXPENSES			**Department Total :**			**5.67**
	0001	**Inside Cap**			**9001 POOL OPERATION**			
AQUATIC SERVICES		91- 2013- 0001- 9001- 2- 27500		2399	20131956	10/22/13		54.00
11454	10/22/13	WATER ANALYSIS	1.	2 POOL WATER SAMPLES OCT 2013/ IN #11454				Outstanding
		9001 POOL OPERATION			**Department Total :**			**54.00**
	0001	**Inside Cap**			**9006 ADMINISTRATION & EXECUTIVE**			
BOROUGH OF BELMAR		91- 2013- 0001- 9006- 2- 20400		2394	20131988	10/22/13		1,250.00
	10/22/13	MISC. OTHER EXPENSES	9.	CFMO				Outstanding
		9006 ADMINISTRATION & EXECUTIVE			**Department Total :**			**1,250.00**
	0001	**Inside Cap**			**9012 INSURANCE**			
CENTRAL JERSEY HEALTH INS FUND		91- 2013- 0001- 9012- 2- 09200		2353	20131948	10/22/13		105.00
	10/22/13	MEDICAL INSURANCE	5.	OCT DENTAL				Outstanding
BORO OF SPRING LAKE/ MEDICAL		91- 2013- 0001- 9012- 2- 09200		2422	20131986	10/22/13		1,584.96
	10/22/13	MEDICAL INSURANCE	5.	OCTOBER HEALTH & PRESCRIPTION				Outstanding
		9012 INSURANCE			**Department Total :**			**1,689.96**
	0001	**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
RONSTAN PAPER		91- 2013- 0001- 9016- 2- 03500		2398	20131906	10/22/13		52.08

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**			**9016**	**OTHER PUBLIC WORKS FUNCTIONS**		
82787	10/22/13	JANITORIAL, LAUNDRY SUPPLIES	1.	4 CASES OF BLEACH				Outstanding
		9016	**OTHER PUBLIC WORKS FUNCTIONS**			**Department Total :**		**52.08**
	0001	**Inside Cap**			**9050**	**UTILITY EXPENSE**		
SPECTROTEL		91- 2013- 0001- 9050-	2- 07600	2343	20131946	10/22/13		1.89
	10/22/13	TELEPHONE CHARGES	5.	OCTOBER				Outstanding
		9050	**UTILITY EXPENSE**			**Department Total :**		**1.89**
	201208	**BOND ORDINANCE 2012-08**			**4102**	**NORTH END POOL RECONSTRU**		
UPTITE FASTNERS, INC		94- 2012-201208- 4102-	4- 99900	2397	20131779	10/22/13		210.00
21625	10/22/13	MISC. OTHER EXPENSES	1.	SAW BLADES FOR NO END BOADWALK IN FRONT OF NEW PAVILION				Outstanding
JOSEPH FAZZIO - WALL,LLC		94- 2012-201208- 4102-	4- 99900	2400	20131703	10/22/13		1,519.00
2030763	10/22/13	MISC. OTHER EXPENSES	1.	BRACKETS & HARDWARE FOR BOARDWALK IN FRONT OF NO END PAVILION PROJEC				Outstanding
JOSEPH FAZZIO - WALL,LLC		94- 2012-201208- 4102-	4- 99900	2401	20131796	10/22/13		92.75
2031572	10/22/13	MISC. OTHER EXPENSES	1.	BMATERIALS FOR BOARDWALK @ NO END POOL				Outstanding
BEN R HARVEY CO, INC		94- 2012-201208- 4102-	4- 99900	2402	20122581	10/22/13		274,445.81
17	10/22/13	MISC. OTHER EXPENSES	1.	NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012				Outstanding
		4102	**NORTH END POOL RECONSTRU**			**Department Total :**		**276,267.56**
						Grand Total :		**1,080,165.34**