Borough of Spring Lake
County of Monmouth

R-14-057

RESOLUTION – APPROVAL OF BILLS – MARCH 25, 2014

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending March 25, 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)	**342,668.58**
WATER/SEWER OPERATING (9)	**2,537.62**
DOG TRUST (13)	**910.00**
MT LAUREL TRUST (16)	**120.00**
RECREATION (25)	**2,219.38**
BEACH OPERATING (81)	**680.62**
POOL OPERATING (91)	**614.51**
POOL CAPITAL (94)	**44,194.82**
TOTAL	**$393,945.53**

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 March 25, 2014.

DINA PARTUSCH-ZAHORSKY, BOROUGH DEPTUY 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 March 25, 2014.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/25/2014

Date : 03/21/2014

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
	0001	**Inside Cap**			**0100 GENERAL ADMINISTRATION**			
GOV INTERACT		01- 2013- 0001- 0100-	2- 20400	519	20132386	03/25/14		500.00
	03/25/14	MISC. OTHER EXPENSES	4.	10/1-12/31/13				Outstanding
COAST CITIES EQUIPMENT & SALES		01- 2013- 0001- 0100-	2- 20400	545	20140418	03/25/14		100.00
	03/25/14	MISC. OTHER EXPENSES	1.	BALANCE OF PO # 2013-1760/ STORAGE BOX				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**600.00**
	0001	**Inside Cap**			**0110 MAYOR & COUNCIL**			
B&B TROPHIES		01- 2013- 0001- 0110-	2- 20400	548	20132262	03/25/14		95.00
1099095.00	03/25/14	MISC. OTHER EXPENSES	1.	4 NEW NAME PLAQUES FOR COUNCIL MEMBERS				Outstanding
		0110 MAYOR & COUNCIL				**Department Total :**		**95.00**
	0001	**Inside Cap**			**0120 MUNICIPAL CLERK**			
GOV INTERACT		01- 2013- 0001- 0120-	2- 20400	519	20132386	03/25/14		600.00
	03/25/14	MISC. OTHER EXPENSES	1.	10/1-12/31/13 - WEB SITE				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**600.00**
	0001	**Inside Cap**			**0145 REVENUE ADM. TAX COLLECTION**			
GOV INTERACT		01- 2013- 0001- 0145-	2- 20400	519	20132386	03/25/14		100.00
	03/25/14	MISC. OTHER EXPENSES	6.	10/1-12/31/13				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**100.00**
	0001	**Inside Cap**			**0180 PLANNING BOARD**			
GOV INTERACT		01- 2013- 0001- 0180-	2- 20400	519	20132386	03/25/14		400.00
	03/25/14	MISC. OTHER EXPENSES	5.	10/1-12/31/13				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**400.00**
	0001	**Inside Cap**			**0240 POLICE DEPARTMENT**			
M.& W. COMMUNICATIONS,INC.		01- 2013- 0001- 0240-	2- 05400	593	20131175	03/25/14		1,980.00
	03/25/14	COMMUNICATION EQUIP. & MAIN	1.	MOBILE RADIOS FOR POLICE VEHICLE UHF/VHFI				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**1,980.00**
	0001	**Inside Cap**			**0247 DISPATCHING**			
M.& W. COMMUNICATIONS,INC.		01- 2013- 0001- 0247-	2- 05400	592	20132381	03/25/14		3,020.00
	03/25/14	COMMUNICATION EQUIP. & MAIN	2.	HAND RADIOS				Outstanding
		0247 DISPATCHING				**Department Total :**		**3,020.00**
	0001	**Inside Cap**			**0252 OFFICE OF EMERGENCY MANAGEMENT**			
M.& W. COMMUNICATIONS,INC.		01- 2013- 0001- 0252-	2- 05400	592	20132381	03/25/14		312.60
	03/25/14	COMMUNICATION EQUIP. & MAIN	1.	HAND RADIOS				Outstanding
		0252 OFFICE OF EMERGENCY MANAGEMENT				**Department Total :**		**312.60**
	0001	**Inside Cap**			**0315 VEHICLE MAINTENANCE**			
COAST CITIES EQUIPMENT & SALES		01- 2013- 0001- 0315-	2- 03400	515	20132364	03/25/14		92.50
60200	03/25/14	MOTOR VEHICLE PARTS & ACCESS	1.	1 ANNUAL DIESEL TESTING ON TRUCK # 18				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**92.50**
	0002	**Outside Cap**			**0390 LIBRARY**			
GOV INTERACT		01- 2013- 0002- 0390-	2- 20400	519	20132386	03/25/14		400.00
	03/25/14	MISC. OTHER EXPENSES	2.	10/1-12/31/13				Outstanding
		0390 LIBRARY				**Department Total :**		**400.00**

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**			**0100 GENERAL ADMINISTRATION**			
GE CAPITAL C/O RICOH USA PROGRAM		01- 2014- 0001- 0100- 2- 04600		517	20140396	03/25/14		414.48
	03/25/14	LEASE AGREEMENT	1.	2/26-3/25/14				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**414.48**
	0001	**Inside Cap**			**0120 MUNICIPAL CLERK**			
COAST STAR		01- 2014- 0001- 0120- 2- 02100		513	20140400	03/25/14		41.04
	03/25/14	LEGAL ADVERTISING	1.	OR #2014-002/ I #00324656				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0120- 2- 03600		570	20140427	03/25/14		33.18
	03/25/14	OFFICE SUPPLIES & EQUIPMENT	2.	TABS AND COMPUTER WIRE TIES				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**74.22**
	0001	**Inside Cap**			**0130 FINANCIAL ADMINISTRATION TREAS**			
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0130- 2- 02200		588	20140447	03/25/14		250.00
	03/25/14	POSTAGE & EXPRESS CHARGE	3.	POSTAGE FOR METER				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0130- 2- 03600		570	20140427	03/25/14		18.15
	03/25/14	OFFICE SUPPLIES & EQUIPMENT	1.	PAPER FOR MAILING WATER BILLS				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**268.15**
	0001	**Inside Cap**			**0145 REVENUE ADM. TAX COLLECTION**			
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0145- 2- 02200		588	20140447	03/25/14		250.00
	03/25/14	POSTAGE & EXPRESS CHARGE	2.	POSTAGE FOR METER				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**250.00**
	0001	**Inside Cap**			**0155 LEGAL SERVICES (LEGAL DEPT.)**			
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2014- 0001- 0155- 2- 29100		583	20140446	03/25/14		9,525.50
	03/25/14	BORO ATTORNEY	1.	FEB IN# 2273987/ GENERAL				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2014- 0001- 0155- 2- 29100		583	20140446	03/25/14		2,562.48
	03/25/14	BORO ATTORNEY	2.	FEB TAX APPEALS IN# 2273983				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2014- 0001- 0155- 2- 29100		583	20140446	03/25/14		1,260.00
	03/25/14	BORO ATTORNEY	3.	FEB IN #2273984/ LAKE COMO				Outstanding
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC		01- 2014- 0001- 0155- 2- 29300		514	20140390	03/25/14		196.00
	03/25/14	LABOR ATTORNEY	1.	FEB TELECONFERENCES WITH J COLAO & DEMPSEY/IN #420				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**13,543.98**
	0001	**Inside Cap**			**0180 PLANNING BOARD**			
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0180- 2- 02200		588	20140447	03/25/14		250.00
	03/25/14	POSTAGE & EXPRESS CHARGE	4.	POSTAGE FOR METER				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**250.00**
	0001	**Inside Cap**			**0220 EMPLOYEE GROUP INSURANCE**			
CENTRAL JERSEY HEALTH INS FUND		01- 2014- 0001- 0220- 2- 09200		509	20140391	03/25/14		7,229.26
	03/25/14	MEDICAL INSURANCE	1.	FEB & MARCH				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**7,229.26**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/25/2014

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**			**0240 POLICE DEPARTMENT**			
NORTH BROOK SPRING WATER		01- 2014- 0001- 0240- 2- 02000		532	20140371	03/25/14		74.00
	03/25/14	CONTRACTUAL SERVICES	1.	FEB 7- FEB 28				Outstanding
VERIZON		01- 2014- 0001- 0240- 2- 02000		565	20140373	03/25/14		131.94
	03/25/14	CONTRACTUAL SERVICES	1.	INTERENT SERVICES 2/28-3/27				Outstanding
SPRING LAKE BOARD OF EDUCATION		01- 2014- 0001- 0240- 2- 02000		586	20140429	03/25/14		824.40
	03/25/14	CONTRACTUAL SERVICES	1.	JAN 2014 CUSTODIAL SERVICES				Outstanding
M.& W. COMMUNICATIONS,INC.		01- 2014- 0001- 0240- 2- 04300		529	220140374	03/25/14		55.00
	03/25/14	UNIFORM ALLOWANCE	1.	GILROY				Outstanding
M.& W. COMMUNICATIONS,INC.		01- 2014- 0001- 0240- 2- 04300		529	220140374	03/25/14		55.00
	03/25/14	UNIFORM ALLOWANCE	2.	KUCINSKI				Outstanding
PITNEY BOWES INC.		01- 2014- 0001- 0240- 2- 04600		587	20140428	03/25/14		87.00
	03/25/14	LEASE AGREEMENT	1.	POSTAGE MACHINE RENTAL 12/30/13 ACCT #1688201				Outstanding
ODYSSEY AUTOMOTIVE SPECIALTY		01- 2014- 0001- 0240- 2- 20400		533	201401066	03/25/14		93.00
14032CB	03/25/14	MISC. OTHER EXPENSES	1.	FOAM FOR BASE OF GO BAGS FOR PATROL CARS				Outstanding
P.J.'S AUTO SPA		01- 2014- 0001- 0240- 2- 20400		535	20140341	03/25/14		395.00
	03/25/14	MISC. OTHER EXPENSES	1.	50 CARWASH FOR POLICE CARS				Outstanding
VIRTUAL F/X		01- 2014- 0001- 0240- 2- 20400		567	20140377	03/25/14		75.00
	03/25/14	MISC. OTHER EXPENSES	1.	GRAPHICS ON POLICE CAR # 27				Outstanding
TIMOTHY GIBLIN		01- 2014- 0001- 0240- 2- 20400		574	20140366	03/25/14		184.00
	03/25/14	MISC. OTHER EXPENSES	1.	T SHIRTS FOR COPS VS KIDS BASKETBALL GAME				Outstanding
VISUAL EYES		01- 2014- 0001- 0240- 2- 21300		568	20140352	03/25/14		233.00
	03/25/14	GLASSES	1.	BLECKI EYESWARE				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**2,207.34**
	0001	**Inside Cap**			**0247 DISPATCHING**			
OFFICE BUSINESS SYSTEMS		01- 2014- 0001- 0247- 2- 05400		540	20140367	03/25/14		540.00
	03/25/14	COMMUNICATION EQUIP. & MAIN	1.	UPGRADE VOICE LOGGER TO 9.2/STATE CONTRACTT-0109-83896				Outstanding
		0247 DISPATCHING				**Department Total :**		**540.00**
	0001	**Inside Cap**			**0262 FIRST AID ORGANIZATION**			
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262- 2- 14400		562	20140364	03/25/14		321.50
	03/25/14	F.A.SUPPLIES	1.	COM[RESSED OXYGEN/ IN#2022504,2022782,2023049,2023237				Outstanding
		0262 FIRST AID ORGANIZATION				**Department Total :**		**321.50**
	0001	**Inside Cap**			**0265 FIRE DEPARTMENT**			
SUB AQUA RESCUE SYSTEMS LLC		01- 2014- 0001- 0265- 2- 04200		539	20140279	03/25/14		2,070.00
	03/25/14	EDUCATION AND TRAINING	1.	12 -ICE RESCURE TECHS/ 3 REFRESHER UPDATES				Outstanding
TOM BAILEY'S MARKET		01- 2014- 0001- 0265- 2- 20400		575	20140369	03/25/14		176.94
	03/25/14	MISC. OTHER EXPENSES	1.	REFRESHMENTS FOR ICE TRAINNING				Outstanding
TASC FIRE APPARATUS		01- 2014- 0001- 0265- 2- 25400		571	20140137	03/25/14		147.10
9729	03/25/14	SAFETY& PERSONAL PROTECT CLCI	1.	COAT/ CLEAN AND REPAIR ZIPPER				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**2,394.04**
	0001	**Inside Cap**			**0290 PUBLIC WORKS - STREETS & ROADS**			
STAVOLA		01- 2014- 0001- 0290- 2- 26700		560	20140166	03/25/14		511.70
	03/25/14	GRAVEL,BLACKTOP,CONCRETE	1.	BLACKTOP FOR PITNEY/THIRD,SALEM,MORRIS				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/25/2014

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	**0290 PUBLIC WORKS - STREETS & ROADS**				
STAVOLA		01- 2014- 0001- 0290- 2- 26700	560	20140166	03/25/14		686.80
	03/25/14	GRAVEL,BLACKTOP,CONCRETE 2.	BLACKTOP FOR PITNEY/THIRD,SALEM,MORRIS				Outstanding
INTERNATIONAL SALT		01- 2014- 0001- 0290- 2- 26900	527	20140172	03/25/14		3,296.04
00467417	03/25/14	SNOW & ICE CONTROL MATERIAL 1.	SALT FOR SNOW CONTROL				Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS			**Department Total :**		**4,494.54**
		0001 Inside Cap	**0300 OTHER PUBLIC WORKS FUNCTIONS**				
ANJR		01- 2014- 0001- 0300- 2- 04200	507	20140299	03/25/14		65.00
	03/25/14	EDUCATION AND TRAINING 1.	ANNUAL MTG REGISTRATION 2014				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0300- 2- 20400	570	20140427	03/25/14		26.99
	03/25/14	MISC. OTHER EXPENSES 3.	HP 950 INK				Outstanding
TREASURER STATE OF NJ		01- 2014- 0001- 0300- 2- 25500	584	20140425	03/25/14		368.00
	03/25/14	NJ STATE TAX FEES,PERMITS 1.	ANNUAL ELEVATOR INSPECTION @ FIRE & POLICE FACITY/ REG 1348-00101-001/				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS			**Department Total :**		**459.99**
		0001 Inside Cap	**0310 BUILDINGS & GROUNDS**				
BELMAR PAINT & DECORATING		01- 2014- 0001- 0310- 2- 03000	508	20140382	03/25/14		390.00
	03/25/14	MATERIAL & SUPPLIES 1.	PANT FOR POLICE BUILDING				Outstanding
RONSTAN PAPER		01- 2014- 0001- 0310- 2- 03500	553	20140293	03/25/14		198.00
186738	03/25/14	JANITORIAL, LAUNDRY SUPPLIES 1.	JANITORIAL SUPLIES				Outstanding
AARON & COMPANY		01- 2014- 0001- 0310- 2- 05500	504	20140271	03/25/14		42.08
S4705299.00	03/25/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	CONTACTOR FOR BOILER IN BORO YARD				Outstanding
		0310 BUILDINGS & GROUNDS			**Department Total :**		**630.08**
		0001 Inside Cap	**0315 VEHICLE MAINTENANCE**				
HAROLD'S SERVICE CENTER		01- 2014- 0001- 0315- 2- 02500	526	20140360	03/25/14		405.63
24676	03/25/14	MAINT. OF MOTOR VEHICLES 1.	FRONT END ALIGNMENT WATER TRUCK # 4				Outstanding
HUNTER JERSEY PETERBILT		01- 2014- 0001- 0315- 2- 03400	522	20140294	03/25/14		176.92
5-240580080	03/25/14	MOTOR VEHICLE PARTS & ACCESS 1.	HOSES FOR TRASH TRUCK #16				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400	523	20140133	03/25/14		84.40
	03/25/14	MOTOR VEHICLE PARTS & ACCESS 1.	# 21775				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400	523	20140133	03/25/14		38.95
	03/25/14	MOTOR VEHICLE PARTS & ACCESS 2.	# 21961				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400	523	20140133	03/25/14		31.86
	03/25/14	MOTOR VEHICLE PARTS & ACCESS 3.	#22140				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400	523	20140133	03/25/14		17.50
	03/25/14	MOTOR VEHICLE PARTS & ACCESS 4.	#22517				Outstanding
NEPTUNE AUTO SUPPLY		01- 2014- 0001- 0315- 2- 03400	536	20140134	03/25/14		40.25
	03/25/14	MOTOR VEHICLE PARTS & ACCESS 1.	FEB IN #666676 + IN #670792 - (CR ON IN #670810				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0315- 2- 03400	554	20140397	03/25/14		76.75
	03/25/14	MOTOR VEHICLE PARTS & ACCESS 1.	CYLINDER HAZMAT CHG/FEB/ IN #819877				Outstanding
STORR TRACTOR CO.		01- 2014- 0001- 0315- 2- 03400	561	20140351	03/25/14		65.58
635094	03/25/14	MOTOR VEHICLE PARTS & ACCESS 1.	PANT FOR LWAN MOWER EQUIPMENT				Outstanding
VAN SANT EQUIPMENT CORP.		01- 2014- 0001- 0315- 2- 03400	569	201410215	03/25/14		87.90
0705207	03/25/14	MOTOR VEHICLE PARTS & ACCESS 1.	NEW HOSE FOR FUEL PUMPS & S/H				Outstanding
TONY SANCHEZ LTD		01- 2014- 0001- 0315- 2- 03400	572	20140211	03/25/14		75.64
33936	03/25/14	MOTOR VEHICLE PARTS & ACCESS 1.	2 SNOW SHOES FOR SNOW PLOW #15				Outstanding
TONY SANCHEZ LTD		01- 2014- 0001- 0315- 2- 03400	573	20140201	03/25/14		590.85

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**			
33935	03/25/14	MOTOR VEHICLE PARTS & ACCESS	1.	SET OF SNOW PLOW PARTS FOR WESTERN 8 FOOT PLOWS				Outstanding
T & T COAST BUICK		01- 2014- 0001- 0315- 2- 03400		576	20140321	03/25/14		13.16
69575	03/25/14	MOTOR VEHICLE PARTS & ACCESS	1.	BRAKE LIGHT ON POLICE CAR # 21				Outstanding
HOME DEPOT INC.		01- 2014- 0001- 0315- 2- 03400		578	20140434	03/25/14		79.04
	03/25/14	MOTOR VEHICLE PARTS & ACCESS	1.	PIPES FOR TARP COVER				Outstanding
GILES & RANSOME		01- 2014- 0001- 0315- 2- 03400		591	20140280	03/25/14		386.91
	03/25/14	MOTOR VEHICLE PARTS & ACCESS	1.	WINDOW PARTS & GASKET FOR TRUCK # 20				Outstanding
JERSEY WHOLESALE TIRE SOUTH, CORP		01- 2014- 0001- 0315- 2- 25300		528	20140349	03/25/14		164.00
143474	03/25/14	TIRES	1.	TIRE FOR TRUXK # 4				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**2,335.34**
	0001	**Inside Cap**			**0367 PREVENTION ALLIANCE**			
HERMANN SCREENPRINGTING & EMBROIDERY		01- 2014- 0001- 0367- 2- 20400		525	20140375	03/25/14		128.60
6160AA	03/25/14	MISC. OTHER EXPENSES	1.	SILK SCREENING OF T SHIRTS FOR KIDS VS COPS				Outstanding
		0367 PREVENTION ALLIANCE				**Department Total :**		**128.60**
	0001	**Inside Cap**			**0375 MAINTENANCE OF PARKS**			
RICHARDS SALES & RENTALS		01- 2014- 0001- 0375- 2- 02600		552	20140412	03/25/14		110.57
86989	03/25/14	MAINT. OF EQUIPMENT	1.	PARTS FOR LEAF BLOWER				Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES		01- 2014- 0001- 0375- 2- 03800		518	20140214	03/25/14		711.72
06115090	03/25/14	LUMBER,HARDWARE & MINOR TO	1.	CONTROL TO OPERSTE EXHAUST & HEATER IN GEENHOUSE				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**822.29**
	0001	**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			
SPECTROTEL		01- 2014- 0001- 0440- 2- 07600		555	20140399	03/25/14		2,161.07
	03/25/14	TELEPHONE CHARGES	1.	3/1-3/31/14				Outstanding
VERIZON WIRELESS		01- 2014- 0001- 0440- 2- 07600		566	20140372	03/25/14		1,106.87
	03/25/14	TELEPHONE CHARGES	1.	3/2-4/1/14				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**3,267.94**
	0001	**Inside Cap**			**0460 UTILITY EXP. GASOLINE & DIESEL**			
RIGGINS INC		01- 2014- 0001- 0460- 2- 07400		564	20140424	03/25/14		118.61
	03/25/14	GASOLINE AND DIESEL FUEL	1.	REBILL FOR IN # 3403443				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**118.61**
	0002	**Outside Cap**			**0390 LIBRARY**			
CENTRAL JERSEY HEALTH INS FUND		01- 2014- 0002- 0390- 2- 20400		509	20140391	03/25/14		752.00
	03/25/14	MISC. OTHER EXPENSES	2.	FEB & MARCH				Outstanding
SPECTROTEL		01- 2014- 0002- 0390- 2- 20400		555	20140399	03/25/14		58.59
	03/25/14	MISC. OTHER EXPENSES	2.	3/1-3/31/14				Outstanding
AMERICAN PROGRAM BUREAU,INC		01- 2014- 0002- 0390- 2- 20400		579	20140436	03/25/14		2,500.00
	03/25/14	MISC. OTHER EXPENSES	1.	KELLY CORRIGAN AUTHOR DEPOSIT 3/27/14				Outstanding
OVERDRIVE		01- 2014- 0002- 0390- 2- 22300		585	20140426	03/25/14		573.99
	03/25/14	E-BOOKS	1.	E BOOKS/IN #0995-142231317-031014				Outstanding
SPRING LAKE COMMUNITY HOUSE		01- 2014- 0002- 0390- 2- 23600		544	20140415	03/25/14		6,000.00
	03/25/14	RENT	1.	1ST QT LIBRARY RENT				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/25/2014

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
		0390 LIBRARY				**Department Total :**		**9,884.58**
	0002	**Outside Cap**			**0610 INTERLOCAL/REG CONSTRUC**			
PAT CALLAHAN		01- 2014- 0002- 0610- 1- 01100		534	20140392	03/25/14		55.96
	03/25/14	SALARIES & WAGES - FULL TIME	4.	WEEK OF 3/17				Outstanding
PAT CALLAHAN		01- 2014- 0002- 0610- 1- 01100		534	20140392	03/25/14		55.96
	03/25/14	SALARIES & WAGES - FULL TIME	1.	WEEK OF 2/24				Outstanding
PAT CALLAHAN		01- 2014- 0002- 0610- 1- 01100		534	20140392	03/25/14		55.96
	03/25/14	SALARIES & WAGES - FULL TIME	2.	WEEK OF 3/3				Outstanding
PAT CALLAHAN		01- 2014- 0002- 0610- 1- 01100		534	20140392	03/25/14		55.96
	03/25/14	SALARIES & WAGES - FULL TIME	3.	WEEK OFF 3/10				Outstanding
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0002- 0610- 2- 02200		588	20140447	03/25/14		250.00
	03/25/14	POSTAGE & EXPRESS CHARGE	5.	POSTAGE FOR METER				Outstanding
		0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**473.84**
	0000				**9901 GENERAL LEDGER**			
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103		543	20140416	03/25/14		253,359.96
13	03/25/14	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES/ # 13				Outstanding
SITEWORKS		01- 9999- 0000- 9901- 2- 90130		590	20140442	03/25/14		2,715.71
	03/25/14	RES.TREE REPLACEMENT	1.	IN # 688./PROFESSIONAL CONTRACT #06-2013/REPLACEMENT OF TREES ON 3RD AVE FROM PASSAIC TO MADISON				Outstanding
CYPRECO INDUSTRIES, INC		01- 9999- 0000- 9901- 2-701329		577	20140408	03/25/14		28,884.03
	03/25/14	2008 HISTORIC PRESERVATI	1.	DUGGAN BUILIDNG				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**284,959.70**
	0001	**Inside Cap**			**6001 WATER/SEWER UTILITY**			
NEW JERSEY-AMERICAN WATER COMPANY		09- 2014- 0001- 6001- 2- 02000		530	20140393	03/25/14		174.40
	03/25/14	CONTRACTUAL SERVICES	1.	4 HYDRANTS / M ONTH OF MARCH 2014				Outstanding
ONE CALL CONCEPTS		09- 2014- 0001- 6001- 2- 02000		531	20140395	03/25/14		43.92
	03/25/14	CONTRACTUAL SERVICES	1.	FEB MARK OUTS/IN #4025130				Outstanding
PITNEY BOWES RESERVE ACCOUNT		09- 2014- 0001- 6001- 2- 02200		589	20140447	03/25/14		1,000.00
	03/25/14	POSTAGE & EXPRESS CHARGE	1.	POSTAGE FOR METER				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2014- 0001- 6001- 2- 13900		538	20140384	03/25/14		82.00
30584	03/25/14	CUSTOMER SERVICE SUPPLIE	1.	SERVICE SADDLE				Outstanding
SIGHT SAVER OPTICAL		09- 2014- 0001- 6001- 2- 21300		559	20140272	03/25/14		150.00
	03/25/14	GLASSES	1.	GARY GLASFORD EYEWARE				Outstanding
AQUATIC SERVICES		09- 2014- 0001- 6001- 2- 27500		505	20140398	03/25/14		240.00
11654	03/25/14	WATER ANALYSIS	1.	2 TRIHALOMETHANE WATER ANALYSIS /1ST QT 2014				Outstanding
AQUATIC SERVICES		09- 2014- 0001- 6001- 2- 27500		505	20140398	03/25/14		370.00
11654	03/25/14	WATER ANALYSIS	2.	2 HALOACETIC CIDS WATER ANALYSIS 1ST QT 2014/ STAGE II				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**2,060.32**
	0001	**Inside Cap**			**6015 UTILITY EXPENSES**			
SPECTROTEL		09- 2014- 0001- 6015- 2- 07600		556	20140399	03/25/14		52.05
	03/25/14	TELEPHONE CHARGES	3.	3/1-3/31/14				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**52.05**
	0001	**Inside Cap**			**6016 GROUP INS FOR EMPLOYEES**			
CENTRAL JERSEY HEALTH INS FUND		09- 2014- 0001- 6016- 2- 09200		510	20140391	03/25/14		425.25

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**			**6016 GROUP INS FOR EMPLOYEES**			
	03/25/14	MEDICAL INSURANCE	3.	FEB & MARCH				Outstanding
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**425.25**
	0000				**0852 DOG TRUST**			
ASSOCIATED HUMANE SOCIETIES		13- 0000- 0000- 0852- 2- 89900		542	20140414	03/25/14		910.00
	03/25/14	MISC. OTHER EXPENSES	1.	NOV 2013				Outstanding
		0852 DOG TRUST				**Department Total :**		**910.00**
	0000				**0863 MT LAUREL TRUST**			
GLUCKWALRATH, LLP		16- 0000- 0000- 0863- 2- 89900		516	20140394	03/25/14		120.00
	03/25/14	MISC. OTHER EXPENSES	1.	IN # 31370/COAH MATTERS				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**120.00**
	0000				**0868 RECREATION**			
GOV INTERACT		25- 0000- 0000- 0868- 2- 89900		520	20132386	03/25/14		600.00
	03/25/14	MISC. OTHER EXPENSES	3.	10/1-12/31/13				Outstanding
HERRMANN SCREENPRINTING & EMBROIDERY		25- 0000- 0000- 0868- 2- 89900		524	20140365	03/25/14		87.00
6115AA	03/25/14	MISC. OTHER EXPENSES	1.	T SHIRTS FOR 3 ON 3 BASKETBALL TOURNAMENT				Outstanding
BENNYS		25- 0000- 0000- 0868- 2- 89900		546	20140401	03/25/14		120.00
	03/25/14	MISC. OTHER EXPENSES	1.	REFRESHMENTS FOR 3 ON 3 TOURNAMENT 3/14/14				Outstanding
SPRING LAKE BOARD OF EDUCATION		25- 0000- 0000- 0868- 2- 89900		563	20140363	03/25/14		1,218.60
	03/25/14	MISC. OTHER EXPENSES	1.	JAN CUSTODIAL SERVICES FOR REC BASKETBALL				Outstanding
STEPHEN DORA		25- 0000- 0000- 0868- 2- 89900		580	20140440	03/25/14		193.78
	03/25/14	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR SNACKS / 3 ON 3 TOURNAMENT				Outstanding
		0868 RECREATION				**Department Total :**		**2,219.38**
	0001	**Inside Cap**			**8001 BEACHFRONT MAINTENANCE**			
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		81- 2014- 0001- 8001- 2- 05500		506	20140342	03/25/14		37.08
8601732-00	03/25/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PHOTO CELLS FOR GATES @ BEACH				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**37.08**
	0001	**Inside Cap**			**8006 INSURANCE**			
CENTRAL JERSEY HEALTH INS FUND		81- 2014- 0001- 8006- 2- 09200		511	20140391	03/25/14		637.87
	03/25/14	MEDICAL INSURANCE	4.	FEB & MARCH				Outstanding
		8006 INSURANCE				**Department Total :**		**637.87**
	0001	**Inside Cap**			**8015 UTILITY EXPENSES**			
SPECTROTEL		81- 2014- 0001- 8015- 2- 07600		557	20140399	03/25/14		5.67
	03/25/14	TELEPHONE CHARGES	4.	3/1-3/31/14				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**5.67**
	0001	**Inside Cap**			**9001 POOL OPERATION**			
GOV INTERACT		91- 2013- 0001- 9001- 2- 20300		521	20132386	03/25/14		400.00
	03/25/14	PUBLIC INFORMATION	7.	10/1-12/31/13				Outstanding
		9001 POOL OPERATION				**Department Total :**		**400.00**
	0001	**Inside Cap**			**9012 INSURANCE**			
CENTRAL JERSEY HEALTH INS FUND		91- 2014- 0001- 9012- 2- 09200		512	20140391	03/25/14		212.62

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/25/2014

Date : 03/21/2014

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**			**9012**	**INSURANCE**		
	03/25/14	MEDICAL INSURANCE	5.	FEB & MARCH				Outstanding
		9012 INSURANCE				**Department Total :**		**212.62**
	0001	**Inside Cap**			**9050**	**UTILITY EXPENSE**		
SPECTROTEL		91- 2014- 0001- 9050-	2- 07600	558	20140399	03/25/14		1.89
	03/25/14	TELEPHONE CHARGES	5.	3/1-3/31/14				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**1.89**
	201208	**BOND ORDINANCE 2012-08**			**4102**	**NORTH END POOL RECONSTRU**		
GLOBAL EQUIPMENT RENTAL		94- 2012-201208- 4102-	4- 99900	537	20132440	03/25/14		397.25
10640860	03/25/14	MISC. OTHER EXPENSES	1.	BALANCE OF IN # 106408600/ BACK ORDERD				Outstanding
JAEGER LUMBER		94- 2012-201208- 4102-	4- 99900	541	20140270	03/25/14		452.21
	03/25/14	MISC. OTHER EXPENSES	1.	HARDWARE FOR LOCKERS @ NO END POOL				Outstanding
PRECISE CONSTRUCTION,INC.		94- 2012-201208- 4102-	4- 99900	549	20140421	03/25/14		2,713.30
CERT #2	03/25/14	MISC. OTHER EXPENSES	1.	FINAL ENGINEER'S CERT #2/ ADDITIOANL SITE WORK FOR OCEAN AVE				Outstanding
PRECISE CONSTRUCTION,INC.		94- 2012-201208- 4102-	4- 99900	550	20122628	03/25/14		4,364.16
	03/25/14	MISC. OTHER EXPENSES	1.	SITE WORK @ NO END PAVILION/CONTRACT #06-2012				Outstanding
BEN R HARVEY CO, INC		94- 2012-201208- 4102-	4- 99900	581	20122581	03/25/14		34,467.90
BAL APP #23	03/25/14	MISC. OTHER EXPENSES	1.	BALANCE OF APP #23/ NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012				Outstanding
PRECISE CONSTRUCTION,INC.		94- 2012-201208- 4102-	4- 99900	582	20140445	03/25/14		1,800.00
	03/25/14	MISC. OTHER EXPENSES	1.	FURNISH & INSTALL BOLLARDS @ THE NO END PAVILION				Outstanding
		4102 NORTH END POOL RECONSTRU				**Department Total :**		**44,194.82**
						Grand Total :		**393,945.53**