Borough of Spring Lake
County of Monmouth

R-14-194

RESOLUTION – APPROVAL OF BILLS – OCTOBER 14, 2014

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

WHEREAS, the Borough Finance Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

CURRENT FUND (1)	**368,661.19**
WATER/SEWER OPERATING (9)	**216,744.51**
DOG TRUST (13)	**2.40**
SPRING LAKE TRUST (15)	**2,500.00**
MT LAUREL TRUST (16)	**2,402.50**
MARRIAGE TRUST (19)	**550.00**
RECREATION (25)	**1,089.95**
BEACH OPERATING (81)	**24,462.07**
POOL OPERATING (91)	**33,774.69**
TOTAL	**$647,784.81**

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 14, 2014.

DINA M. PARTUSCH-ZAHORSKY, DEPUTY 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 October 14, 2014.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/01/2014 TO 10/14/2014

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001 Inside Cap					**0100 GENERAL ADMINISTRATION**			
GE CAPITAL C/O RICOH USA PROGRAM		01- 2014- 0001- 0100-	2- 04600	2262	20141877	10/14/14		206.16
	10/14/14	LEASE AGREEMENT	1.	9/26-10/25/14- BORO HALL COPIER				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**206.16**
0001 Inside Cap					**0110 MAYOR & COUNCIL**			
N.J.CONFERENCE MAYORS		01- 2014- 0001- 0110-	2- 04400	2283	20141847	10/14/14		295.00
	10/14/14	PROFESSIONAL ASSOCIATION DUE	1.	2015 MEMBERSHIP				Outstanding
		0110 MAYOR & COUNCIL				**Department Total :**		**295.00**
0001 Inside Cap					**0120 MUNICIPAL CLERK**			
COAST STAR		01- 2014- 0001- 0120-	2- 02100	2250	20141823	10/14/14		14.18
	10/14/14	LEGAL ADVERTISING	1.	IN #00335192/2014-012 ORD				Outstanding
COAST STAR		01- 2014- 0001- 0120-	2- 02100	2250	20141823	10/14/14		45.46
	10/14/14	LEGAL ADVERTISING	2.	003351930-ORD 2014-013				Outstanding
COAST STAR		01- 2014- 0001- 0120-	2- 02100	2250	20141823	10/14/14		45.46
	10/14/14	LEGAL ADVERTISING	3.	00335194-ORD 201-014				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0120-	2- 03600	2300	20141726	10/14/14		171.15
	10/14/14	OFFICE SUPPLIES & EQUIPMENT	1.	ASST OFFICE SUPPKIES				Outstanding
REGISTRAR ASSN.OF NEW JERSEY		01- 2014- 0001- 0120-	2- 04100	2286	20141841	10/14/14		80.00
	10/14/14	CONFERENCES AND MEETINGS	1.	J GILLESPIE TUES NOV 18				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**356.25**
0001 Inside Cap					**0130 FINANCIAL ADMINISTRATION TREAS**			
PFRS - PENSION PAYMENT		01- 2014- 0001- 0130-	2- 20400	2229	20141276	10/14/14		21.49
	10/14/14	MISC. OTHER EXPENSES	1.	LOCATION/03-35700 - 10% INT ON DELQ 10/13 PAYMENT				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**21.49**
0001 Inside Cap					**0145 REVENUE ADM. TAX COLLECTION**			
STAPLES ADVANTAGE		01- 2014- 0001- 0145-	2- 03600	2300	20141726	10/14/14		9.41
	10/14/14	OFFICE SUPPLIES & EQUIPMENT	3.	COPY PAPER				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**9.41**
0001 Inside Cap					**0180 PLANNING BOARD**			
COAST STAR		01- 2014- 0001- 0180-	2- 02100	2250	20141823	10/14/14		13.50
	10/14/14	LEGAL ADVERTISING	4.	11335195- SWISTELL				Outstanding
N.J.PLANNING OFFICIALS		01- 2014- 0001- 0180-	2- 04400	2276	20141881	10/14/14		360.00
	10/14/14	PROFESSIONAL ASSOCIATION DUE	1.	PARTAUCH/ GOVERNING BODY 2015 MEMBERSHIP				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**373.50**
0001 Inside Cap					**0220 EMPLOYEE GROUP INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		01- 2014- 0001- 0220-	2- 09200	2237	20141825	10/14/14		56,137.23
	10/14/14	MEDICAL INSURANCE	1.	OCT MEDICAL				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2014- 0001- 0220-	2- 09200	2242	20141864	10/14/14		3,635.46
	10/14/14	MEDICAL INSURANCE	1.	OCT /DENTAL				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**59,772.69**
0001 Inside Cap					**0240 POLICE DEPARTMENT**			
SPRING LAKE BOARD OF EDUCATION		01- 2014- 0001- 0240-	2- 02000	2297	20141850	10/14/14		1,033.44
	10/14/14	CONTRACTUAL SERVICES	1.	JULY-SEPT CUSTODIAL SERVICES				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/01/2014 TO 10/14/2014

Vendor Name / Invoice No. / Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001 Inside Cap			**0240 POLICE DEPARTMENT**				
CERTIFIED SPEEDOMETER SERVICE, INC.	01- 2014- 0001- 0240-	2- 02600	2248	20141857	10/14/14		296.00
10/14/14	MAINT. OF EQUIPMENT	1.	CALIBRATION OF 8 POLICE VEHICLES/IN#15624				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	01- 2014- 0001- 0240-	2- 03600	2252	20141818	10/14/14		79.95
497855-1 10/14/14	OFFICE SUPPLIES & EQUIPMENT	1.	ASST OFFICE SUPPLIES				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	01- 2014- 0001- 0240-	2- 03600	2255	20141859	10/14/14		96.24
497855-0 10/14/14	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
DIVISION OF CRIMINAL JUSTICE ACADEMY	01- 2014- 0001- 0240-	2- 04000	2251	20141890	10/14/14		400.00
10/14/14	PERSONAL EXPENSES & TRAINING	1.	FIREARMS TRAINNING/RYAN REIFF				Outstanding
RED THE UNIFORM TAILOR, INC.	01- 2014- 0001- 0240-	2- 04300	2287	20140885	10/14/14		598.99
10/14/14	UNIFORM ALLOWANCE	1.	TIM MORAN				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2014- 0001- 0240-	2- 04600	2257	20141888	10/14/14		170.82
10/14/14	LEASE AGREEMENT	1.	9/19-10/18/14/COPIER				Outstanding
M.& W. COMMUNICATIONS,INC.	01- 2014- 0001- 0240-	2- 05400	2273	20141471	10/14/14		43.48
10/14/14	COMMUNICATION EQUIP. & MAIN	1.	RADIO CABLE				Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2014- 0001- 0240-	2- 20400	2311	20141851	10/14/14		7.89
10/14/14	MISC. OTHER EXPENSES	3.	SEPT INVOICES/730363				Outstanding
EMERALD EYES/DR.SEAN PHIBBS	01- 2014- 0001- 0240-	2- 21300	2256	20141809	10/14/14		238.00
10/14/14	GLASSES	1.	SGT ZOINO				Outstanding
	0240 POLICE DEPARTMENT				**Department Total :**		**2,964.81**
0001 Inside Cap			**0262 FIRST AID ORGANIZATION**				
SEABOARD WELDING SUPPLY	01- 2014- 0001- 0262-	2- 14400	2296	20141845	10/14/14		144.00
10/14/14	F.A.SUPPLIES	1.	IN #2030726 (7/29)				Outstanding
SEABOARD WELDING SUPPLY	01- 2014- 0001- 0262-	2- 14400	2296	20141845	10/14/14		200.00
10/14/14	F.A.SUPPLIES	2.	2031099/OXYGEN (8/12)				Outstanding
SEABOARD WELDING SUPPLY	01- 2014- 0001- 0262-	2- 14400	2296	20141845	10/14/14		61.00
10/14/14	F.A.SUPPLIES	3.	2031781/OXYGEN (8/19)				Outstanding
VCI EMERGENCY VEHICLE SPECIALISTS	01- 2014- 0001- 0262-	2- 20400	2310	20141846	10/14/14		28.68
10/14/14	MISC. OTHER EXPENSES	1.	TICKET #0085016				Outstanding
VCI EMERGENCY VEHICLE SPECIALISTS	01- 2014- 0001- 0262-	2- 20400	2310	20141846	10/14/14		576.71
10/14/14	MISC. OTHER EXPENSES	2.	0084958				Outstanding
	0262 FIRST AID ORGANIZATION				**Department Total :**		**1,010.39**
0001 Inside Cap			**0265 FIRE DEPARTMENT**				
ELECTRONIC MEASUREMENT LABS, INC.	01- 2014- 0001- 0265-	2- 02600	2254	20141782	10/14/14		140.41
43983 10/14/14	MAINT. OF EQUIPMENT	1.	MULTI GAS CALIBRATION & LABOR/IN#439831				Outstanding
PETER MEADE	01- 2014- 0001- 0265-	2- 04200	2319	20141901	10/14/14		77.75
10/14/14	EDUCATION AND TRAINING	1.	LUNCH FOR PRESENTERS FIRE PREVENTIN				Outstanding
ALL HANDS FIRE EQUIPMENT	01- 2014- 0001- 0265-	2- 05600	2233	20141688	10/14/14		3,369.57
6877 10/14/14	FIRE AND OTHER SAFETY EQUIP.	1.	GEAR FOR RESCUE SWIMMERS				Outstanding
CONTINENTAL FIRE & SAFETY INC.	01- 2014- 0001- 0265-	2- 05600	2249	20141296	10/14/14		1,935.32

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001 Inside Cap					**0265 FIRE DEPARTMENT**			
	10/14/14	FIRE AND OTHER SAFETY EQUIP.	1.	D3809				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**5,523.05**
0001 Inside Cap					**0300 OTHER PUBLIC WORKS FUNCTIONS**			
KEVIN WALKER		01- 2014- 0001- 0300- 1- 01100		2270	20141886	10/14/14		600.00
	10/14/14	SALARIES & WAGES - FULL TIME	1.	REIMBURSE FOR CLOTHING				Outstanding
EZ PASS		01- 2014- 0001- 0300- 2- 20400		2253	20141882	10/14/14		63.50
	10/14/14	MISC. OTHER EXPENSES	1.	EZ PASS VIOLATION				Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0300- 2- 20400		2300	20141726	10/14/14		9.40
	10/14/14	MISC. OTHER EXPENSES	5.	COPY PAPER				Outstanding
HENRY KOELSCH		01- 2014- 0001- 0300- 2- 21300		2263	20141878	10/14/14		332.00
	10/14/14	GLASSES	1.	REIMBURSE HANK FOR EYEWARE				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2014- 0001- 0300- 2- 25500		2326	20141889	10/14/14		723.00
	10/14/14	NJ STATE TAX FEES,PERMITS	1.	TIDELANDS LIC & LEASE FEE/IN #141690640				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2014- 0001- 0300- 2- 25500		2326	20141889	10/14/14		150.00
	10/14/14	NJ STATE TAX FEES,PERMITS	2.	TIDELANDS PROCESSING FEE/IN N#141690510				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**1,877.90**
0001 Inside Cap					**0310 BUILDINGS & GROUNDS**			
SHARP ELEVATOR COMPANY,INC		01- 2014- 0001- 0310- 2- 02000		2294	20141856	10/14/14		386.00
	10/14/14	CONTRACTUAL SERVICES	1.	OCT ELEVATOR MAINTANCE/IN #33688				Outstanding
VIRTUAL F/X		01- 2014- 0001- 0310- 2- 06400		2313	20140378	10/14/14		150.00
3387	10/14/14	BUILDING MAINT. & REPAIR	1.	POLICE SHIELDS				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**536.00**
0001 Inside Cap					**0313 SHADE TREE COMMITTEE**			
NJ SHADE TREE FEDERATION		01- 2014- 0001- 0313- 2- 20400		2279	20141885	10/14/14		110.00
	10/14/14	MISC. OTHER EXPENSES	1.	CONFERENCE/GARY CILEBERTO				Outstanding
NJ SHADE TREE FEDERATION		01- 2014- 0001- 0313- 2- 20400		2279	20141885	10/14/14		110.00
	10/14/14	MISC. OTHER EXPENSES	2.	CONFERENCE MELLISA IX				Outstanding
NJ SHADE TREE FEDERATION		01- 2014- 0001- 0313- 2- 20400		2279	20141885	10/14/14		110.00
	10/14/14	MISC. OTHER EXPENSES	3.	CONFERENCE CINDY NAPP				Outstanding
		0313 SHADE TREE COMMITTEE				**Department Total :**		**330.00**
0001 Inside Cap					**0315 VEHICLE MAINTENANCE**			
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		2264	20141644	10/14/14		36.95
	10/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	SEPT/TICKET #27854				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		2264	20141644	10/14/14		134.14
	10/14/14	MOTOR VEHICLE PARTS & ACCESS	2.	#27423				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		2264	20141644	10/14/14		25.90
	10/14/14	MOTOR VEHICLE PARTS & ACCESS	3.	#27532				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		2264	20141644	10/14/14		68.97
	10/14/14	MOTOR VEHICLE PARTS & ACCESS	4.	#27681				Outstanding
OMAHA STANDARD,INC		01- 2014- 0001- 0315- 2- 03400		2280	20141648	10/14/14		129.72
	10/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	0053171				Outstanding
NEPTUNE AUTO SUPPLY		01- 2014- 0001- 0315- 2- 03400		2281	20141643	10/14/14		152.87
	10/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	IN # 63849				Outstanding
NEPTUNE AUTO SUPPLY		01- 2014- 0001- 0315- 2- 03400		2281	20141643	10/14/14		18.16

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**			
	10/14/14	MOTOR VEHICLE PARTS & ACCESS 5.	64037				Outstanding
NEPTUNE AUTO SUPPLY		01- 2014- 0001- 0315- 2- 03400	2281	20141643	10/14/14		29.87
	10/14/14	MOTOR VEHICLE PARTS & ACCESS 6.	63784				Outstanding
NEPTUNE AUTO SUPPLY		01- 2014- 0001- 0315- 2- 03400	2281	20141643	10/14/14		152.87
	10/14/14	MOTOR VEHICLE PARTS & ACCESS 2.	63850				Outstanding
NEPTUNE AUTO SUPPLY		01- 2014- 0001- 0315- 2- 03400	2281	20141643	10/14/14		292.73
	10/14/14	MOTOR VEHICLE PARTS & ACCESS 3.	64594				Outstanding
NEPTUNE AUTO SUPPLY		01- 2014- 0001- 0315- 2- 03400	2281	20141643	10/14/14		7.05
	10/14/14	MOTOR VEHICLE PARTS & ACCESS 4.	64595				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0315- 2- 03400	2295	20141852	10/14/14		105.50
828523	10/14/14	MOTOR VEHICLE PARTS & ACCESS 1.	IN #828523/ CYLINDER RENTAL & HAZMAT CHG/ SEPT 2014				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315- 2- 03400	2311	20141851	10/14/14		696.47
	10/14/14	MOTOR VEHICLE PARTS & ACCESS 1.	SEPT INVOICES				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315- 2- 23200	2311	20141851	10/14/14		238.36
	10/14/14	OIL FILTERS 2.	SEPT INVOICES				Outstanding
		0315 VEHICLE MAINTENANCE			**Department Total :**		**2,089.56**
0001		**Inside Cap**		**0367 PREVENTION ALLIANCE**			
RAYMOND DU BOIS		01- 2014- 0001- 0367- 2- 20400	2288	20141866	10/14/14		74.35
	10/14/14	MISC. OTHER EXPENSES 1.	REIMBURDE FOR DRUG ALLIANCE MEETING REFRESHMENTS				Outstanding
		0367 PREVENTION ALLIANCE			**Department Total :**		**74.35**
0001		**Inside Cap**		**0375 MAINTENANCE OF PARKS**			
ROUGH BROTHERES INC		01- 2014- 0001- 0375- 2- 20400	2285	20141665	10/14/14		103.55
84196	10/14/14	MISC. OTHER EXPENSES 1.	GREENHOUSE INFLATION FAN				Outstanding
		0375 MAINTENANCE OF PARKS			**Department Total :**		**103.55**
0001		**Inside Cap**		**0412 PUBLIC HEALTH PRIORITIES FUND**			
V.N.A.OF CENTRAL JERSEY		01- 2014- 0001- 0412- 2- 02000	2309	20141849	10/14/14		824.25
	10/14/14	CONTRACTUAL SERVICES 1.	3RD QT BILLING/IN #10-2580				Outstanding
		0412 PUBLIC HEALTH PRIORITIES FUND			**Department Total :**		**824.25**
0001		**Inside Cap**		**0420 CELEBRATION OF PUBLIC EVENTS**			
STAPLES ADVANTAGE		01- 2014- 0001- 0420- 2- 20400	2300	20141726	10/14/14		9.41
	10/14/14	MISC. OTHER EXPENSES 2.	COPY PAPER				Outstanding
		0420 CELEBRATION OF PUBLIC EVENTS			**Department Total :**		**9.41**
0001		**Inside Cap**		**0430 UTILITY EXP. ELECTRICITY**			
JERSEY CENTRAL POWER & LIGHT		01- 2014- 0001- 0430- 2- 07100	2315	20141819	10/14/14		4,708.25
	10/14/14	ELECTRICITY 1.	8/21-9/19/14				Outstanding
		0430 UTILITY EXP. ELECTRICITY			**Department Total :**		**4,708.25**
0001		**Inside Cap**		**0435 UTILITY EXP. STREET LIGHTING**			
JERSEY CENTRAL POWER & LIGHT		01- 2014- 0001- 0435- 2- 07500	2314	20141817	10/14/14		10,193.65
	10/14/14	STREET LIGHTING 1.	STREET LIGHTING/ 8/20-9/18/14				Outstanding
		0435 UTILITY EXP. STREET LIGHTING			**Department Total :**		**10,193.65**
0001		**Inside Cap**		**0440 UTILITY EXP. TELEPHONE**			
COOPERATIVE COMMUNICATIONS INC.		01- 2014- 0001- 0440- 2- 07600	2241	20141874	10/14/14		6.01

BOROUGH OF SPRING LAKE
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0001		**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			
	10/14/14	TELEPHONE CHARGES	1.	72-449-7930				Outstanding
GREAT AMERICA LEASING CORP		01- 2014- 0001- 0440-	2- 07600	2258	20141870	10/14/14		363.45
	10/14/14	TELEPHONE CHARGES	1.	SEPT				Outstanding
SPECTROTEL		01- 2014- 0001- 0440-	2- 07600	2289	20141891	10/14/14		2,191.22
	10/14/14	TELEPHONE CHARGES	1.	10/1-10/31/14				Outstanding
VERIZON		01- 2014- 0001- 0440-	2- 07600	2308	20141855	10/14/14		141.52
	10/14/14	TELEPHONE CHARGES	1.	732-449-7930				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**2,702.20**
0002		**Outside Cap**			**0390 LIBRARY**			
JEANNETTES CLEANING SERVICES LLC		01- 2014- 0002- 0390-	2- 02000	2268	20141842	10/14/14		201.00
	10/14/14	CONTRACTUAL SERVICES	1.	SEPT 1,16,29 CLEANING				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2014- 0002- 0390-	2- 20400	2237	20141825	10/14/14		5,030.45
	10/14/14	MISC. OTHER EXPENSES	2.	OCT MEDICAL				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2014- 0002- 0390-	2- 20400	2242	20141864	10/14/14		376.00
	10/14/14	MISC. OTHER EXPENSES	2.	OCT /DENTAL				Outstanding
COAST STAR		01- 2014- 0002- 0390-	2- 20400	2246	20141858	10/14/14		176.28
	10/14/14	MISC. OTHER EXPENSES	1.	DISPLAY AD/IN #00335275/ WALT WHITMAN				Outstanding
GREAT AMERICA LEASING CORP		01- 2014- 0002- 0390-	2- 20400	2258	20141870	10/14/14		24.23
	10/14/14	MISC. OTHER EXPENSES	2.	SEPT				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2014- 0002- 0390-	2- 20400	2262	20141877	10/14/14		206.15
	10/14/14	MISC. OTHER EXPENSES	2.	9/26-10/25/14- LIBRARY COPIER				Outstanding
SPECTROTEL		01- 2014- 0002- 0390-	2- 20400	2289	20141891	10/14/14		59.72
	10/14/14	MISC. OTHER EXPENSES	2.	10/1-10/31/14				Outstanding
JERSEY CENTRAL POWER & LIGHT		01- 2014- 0002- 0390-	2- 20400	2315	20141819	10/14/14		430.78
	10/14/14	MISC. OTHER EXPENSES	2.	8/21-9/19/14				Outstanding
		0390 LIBRARY				**Department Total :**		**6,504.61**
0002		**Outside Cap**			**0610 INTERLOCAL/REG CONSTRUC**			
MIKE SULLIVAN		01- 2014- 0002- 0610-	1- 01100	2323	20141899	10/14/14		400.00
	10/14/14	SALARIES & WAGES - FULL TIME	1.	ELECTRICAL INSPECTIONS THRU 10/9/14				Outstanding
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2014- 0002- 0610-	2- 20400	2278	20141876	10/14/14		129.00
	10/14/14	MISC. OTHER EXPENSES	1.	9/24-10/24 COPIER				Outstanding
		0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**529.00**
0000					**9901 GENERAL LEDGER**			
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	2303	20141814	10/14/14		258,796.00
	10/14/14	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES/ #7				Outstanding
JOHN KELLY		01- 9999- 0000- 9901-	2- 90105	2228	20141820	10/01/14	7402	6,523.00
	10/01/14	TAX OVERPAYMENTS	1.	REFUND OF 2012-2013 TAX APPEALS				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 9999- 0000- 9901-	2- 90106	2324	20141898	10/14/14		2,326.71
	10/14/14	TRAINING FEES	1.	UCC TRAINNING FEES-3RD QT/2014				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**267,645.71**

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0001	**Inside Cap**				**6001 WATER/SEWER UTILITY**		
NEW JERSEY-AMERICAN WATER COMPANY	09- 2014- 0001- 6001-	2- 02000	2277	20141887	10/14/14		174.40
10/14/14	CONTRACTUAL SERVICES	1.	4 HYDRANTS/ OCTOBER 2014				Outstanding
MIRACLE CHEMICAL CO.	09- 2014- 0001- 6001-	2- 03100	2272	20141780	10/14/14		253.00
10/14/14	CHEMICALS & GASES	1.	100 GLS OF CHEMICALS				Outstanding
STAPLES ADVANTAGE	09- 2014- 0001- 6001-	2- 03600	2301	20141726	10/14/14		9.40
10/14/14	OFFICE SUPPLIES & EQUIPMENT	4.	COPY PAPER				Outstanding
STATE OF NEW JERSEY PWT	09- 2014- 0001- 6001-	2- 25500	2298	20141844	10/14/14		561.43
10/14/14	NJ STATE TAX FEES,PERMITS	1.	3RD QT WATER SYSTEM TAX				Outstanding
STAVOLA ASPHALT CO	09- 2014- 0001- 6001-	2- 26700	2299	20141736	10/14/14		527.20
265964MB 10/14/14	GRAVEL,BLACKTOP,CONCRETE	1.	7 TONS OF BLACKTO FOR 5TH AVE				Outstanding
AQUATIC SERVICES	09- 2014- 0001- 6001-	2- 27500	2231	20141860	10/14/14		1,078.00
10/14/14	WATER ANALYSIS	1.	10 MONTHLY COLIFORM BACTERIA TESTINGS/IN #12152 SEPT 2014				Outstanding
	6001 WATER/SEWER UTILITY				**Department Total :**		**2,603.43**
0001	**Inside Cap**				**6009 PAYMENTS TO S.M.R.S.A.**		
SOUTH MON. REGIONAL SEWERAGE AUTHORITY	09- 2014- 0001- 6009-	2- 11900	2302	20141815	10/14/14		205,992.78
10/14/14	PAYMENTS	1.	4TH QT SEWER CHARGES				Outstanding
	6009 PAYMENTS TO S.M.R.S.A.				**Department Total :**		**205,992.78**
0001	**Inside Cap**				**6015 UTILITY EXPENSES**		
JERSEY CENTRAL POWER & LIGHT	09- 2014- 0001- 6015-	2- 07100	2316	20141819	10/14/14		4,552.71
10/14/14	ELECTRICITY	3.	8/21-9/19/14				Outstanding
GREAT AMERICA LEASING CORP	09- 2014- 0001- 6015-	2- 07600	2259	20141870	10/14/14		24.23
10/14/14	TELEPHONE CHARGES	3.	SEPT				Outstanding
SPECTROTEL	09- 2014- 0001- 6015-	2- 07600	2290	20141891	10/14/14		55.32
10/14/14	TELEPHONE CHARGES	3.	10/1-10/31/14				Outstanding
	6015 UTILITY EXPENSES				**Department Total :**		**4,632.26**
0001	**Inside Cap**				**6016 GROUP INS FOR EMPLOYEES**		
BORO OF SPRING LAKE/ MEDICAL	09- 2014- 0001- 6016-	2- 09200	2238	20141825	10/14/14		3,302.19
10/14/14	MEDICAL INSURANCE	3.	OCT MEDICAL				Outstanding
CENTRAL JERSEY HEALTH INS FUND	09- 2014- 0001- 6016-	2- 09200	2243	20141864	10/14/14		213.85
10/14/14	MEDICAL INSURANCE	3.	OCT /DENTAL				Outstanding
	6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**3,516.04**
0000					**0852 DOG TRUST**		
NJ DEPT OF HEALTH & SENIOR SERVICES	13- 0000- 0000- 0852-	2- 89900	2284	20141839	10/14/14		2.40
10/14/14	MISC. OTHER EXPENSES	1.	SEPT DOG REPORT				Outstanding
	0852 DOG TRUST				**Department Total :**		**2.40**
0000					**0862 SPRING LAKE TRUST**		
MLZ CORP LLC	15- 0000- 0000- 0862-	2- 89900	2271	20141892	10/14/14		1,250.00
10/14/14	MISC. OTHER EXPENSES	1.	RETURN OF STREET OPENING BOND/BL 36 LOT 2.01/ 403 MONMOUTH/ RESO 14-062				Outstanding
MLZ CORP LLC	15- 0000- 0000- 0862-	2- 89900	2271	20141892	10/14/14		1,250.00
10/14/14	MISC. OTHER EXPENSES	2.	RETURN OF STREET OPENING BOND/ BL 36 LOT 1.01/ 401 MONMOUTH AVE/RESO 14-061				Outstanding

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		0862 SPRING LAKE TRUST					**Department Total :**	**2,500.00**
0000					**0860 MARRIAGE**			
TREAS,STATE OF NEW JERSEY		19- 0000- 0000- 0860-	2- 89900	2305	20141840	10/14/14		550.00
	10/14/14	MISC. OTHER EXPENSES	1.	QRTLY REPORT/ JULY,AUG. SEPT				Outstanding
		0860 MARRIAGE					**Department Total :**	**550.00**
0000					**0868 RECREATION**			
CABLEVISION		25- 0000- 0000- 0868-	2- 89900	2247	20141854	10/14/14		59.95
	10/14/14	MISC. OTHER EXPENSES	1.	ACCT#07866-192190-01-5/ (10-1-10/31/14)				Outstanding
SST		25- 0000- 0000- 0868-	2- 89900	2293	20141861	10/14/14		520.00
	10/14/14	MISC. OTHER EXPENSES	1.	TOT SOCCER PROGRAM				Outstanding
SST		25- 0000- 0000- 0868-	2- 89900	2304	20141676	10/14/14		510.00
	10/14/14	MISC. OTHER EXPENSES	4.	SOCCER DRILLS & CLINICS				Outstanding
		0868 RECREATION					**Department Total :**	**1,089.95**
0001		**Inside Cap**			**8001 BEACHFRONT MAINTENANCE**			
BELMAR PAINT & DECORATING		81- 2014- 0001- 8001-	2- 02600	2234	20141778	10/14/14		135.95
	10/14/14	MAINT. OF EQUIPMENT	1.	5 GALLONS OF PRIMER FOR NO END STORM WINDOW BOARDS				Outstanding
BELMAR PAINT & DECORATING		81- 2014- 0001- 8001-	2- 03000	2236	20141672	10/14/14		117.48
	10/14/14	MATERIAL & SUPPLIES	1.	REF # 338372/ SUPPLIES @ BAECH PAVILION				Outstanding
BELMAR PAINT & DECORATING		81- 2014- 0001- 8001-	2- 03000	2236	20141672	10/14/14		102.13
	10/14/14	MATERIAL & SUPPLIES	3.	REF #328992				Outstanding
BELMAR PAINT & DECORATING		81- 2014- 0001- 8001-	2- 03000	2325	20141109	10/14/14		64.49
	10/14/14	MATERIAL & SUPPLIES	1.	PAINT & PRIMER FOR PICNIC TABLES @ BEACH/REF#323519				Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001-	2- 03800	2265	20141764	10/14/14		11.62
560285	10/14/14	LUMBER,HARDWARE & MINOR TO	1.	LUMBER STORM BOARDS				Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001-	2- 03800	2266	20141725	10/14/14		73.18
558081	10/14/14	LUMBER,HARDWARE & MINOR TO	1.	HARDWARE FOR THE STORM BOARDS @ NO END PAV				Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001-	2- 03800	2267	20141746	10/14/14		319.94
	10/14/14	LUMBER,HARDWARE & MINOR TO	1.	MATERIAL TO BUIILD NO END STORM BOARDS				Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001-	2- 03800	2320	20141700	10/14/14		356.22
	10/14/14	LUMBER,HARDWARE & MINOR TO	2.	LUMBER TO BUILD STROM BOARDS @ NO END PAVILION				Outstanding
		8001 BEACHFRONT MAINTENANCE					**Department Total :**	**1,181.01**
0001		**Inside Cap**			**8006 INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		81- 2014- 0001- 8006-	2- 09200	2239	20141825	10/14/14		4,953.29
	10/14/14	MEDICAL INSURANCE	4.	OCT MEDICAL				Outstanding
CENTRAL JERSEY HEALTH INS FUND		81- 2014- 0001- 8006-	2- 09200	2244	20141864	10/14/14		320.77
	10/14/14	MEDICAL INSURANCE	4.	OCT /DENTAL				Outstanding
		8006 INSURANCE					**Department Total :**	**5,274.06**
0001		**Inside Cap**			**8007 VEHICLE MAINTENANCE**			
NEPTUNE AUTO SUPPLY		81- 2014- 0001- 8007-	2- 03400	2282	20141643	10/14/14		23.50
	10/14/14	MOTOR VEHICLE PARTS & ACCESS	7.	64465				Outstanding
TRACTOR SUPPLY		81- 2014- 0001- 8007-	2- 03400	2306	20141765	10/14/14		212.89
	10/14/14	MOTOR VEHICLE PARTS & ACCESS	1.	PAINT FOR TRUCK #22				Outstanding

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0001		**Inside Cap**			**8007 VEHICLE MAINTENANCE**			
VAN WICKLE AUTO SUPPLY CO.		81- 2014- 0001- 8007-	2- 03400	2312	20141851	10/14/14		119.47
	10/14/14	MOTOR VEHICLE PARTS & ACCESS	4.	SEPT INVOICES				Outstanding
		8007 VEHICLE MAINTENANCE					**Department Total :**	**355.86**
0001		**Inside Cap**			**8009 SANITARY LANDFILL**			
MONMOUTH COUNTY TREASURER		81- 2014- 0001- 8009-	2- 19700	2274	20141862	10/14/14		13,316.64
28041	10/14/14	SANITARY LANDFILL EXPENSES	1.	SEPT BULKY				Outstanding
MAZZA		81- 2014- 0001- 8009-	2- 19700	2275	20141863	10/14/14		3,419.20
2551	10/14/14	SANITARY LANDFILL EXPENSES	1.	SEPT BULKY				Outstanding
		8009 SANITARY LANDFILL					**Department Total :**	**16,735.84**
0001		**Inside Cap**			**8012 CONTRIBUTION TO FIRST AID**			
V.E. RALPH & SONS, INC.		81- 2014- 0001- 8012-	2- 20400	2307	20141875	10/14/14		546.52
286632	10/14/14	MISC. OTHER EXPENSES	1.	MEDICAL SUPPLIES/IN #286632				Outstanding
		8012 CONTRIBUTION TO FIRST AID					**Department Total :**	**546.52**
0001		**Inside Cap**			**8015 UTILITY EXPENSES**			
JERSEY CENTRAL POWER & LIGHT		81- 2014- 0001- 8015-	2- 07100	2317	20141819	10/14/14		314.65
	10/14/14	ELECTRICITY	4.	8/21-9/19/14				Outstanding
GREAT AMERICA LEASING CORP		81- 2014- 0001- 8015-	2- 07600	2260	20141870	10/14/14		48.46
	10/14/14	TELEPHONE CHARGES	4.	SEPT				Outstanding
SPECTROTEL		81- 2014- 0001- 8015-	2- 07600	2291	20141891	10/14/14		5.67
	10/14/14	TELEPHONE CHARGES	4.	10/1-10/31/14				Outstanding
		8015 UTILITY EXPENSES					**Department Total :**	**368.78**
0001		**Inside Cap**			**9001 POOL OPERATION**			
DANSKIN AGENCY		91- 2014- 0001- 9001-	2- 02000	2322	20141900	10/14/14		10,910.99
	10/14/14	CONTRACTUAL SERVICES	2.	FLOOD INSURANCE/NO END				Outstanding
KIEFER AWARDS		91- 2014- 0001- 9001-	2- 05100	2269	20141684	10/14/14		382.00
	10/14/14	SWIM TEAM EQUIP & AWARDS	1.	AWARDS FOR SWIM RACEES AND DIVING				Outstanding
AQUATIC SERVICES		91- 2014- 0001- 9001-	2- 27500	2232	20141450	10/14/14		607.00
12151	10/14/14	WATER ANALYSIS	1.	TESTING OF NO & SO END POOLS 2014				Outstanding
		9001 POOL OPERATION					**Department Total :**	**11,899.99**
0001		**Inside Cap**			**9012 INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		91- 2014- 0001- 9012-	2- 09200	2240	20141825	10/14/14		1,651.09
	10/14/14	MEDICAL INSURANCE	5.	OCT MEDICAL				Outstanding
CENTRAL JERSEY HEALTH INS FUND		91- 2014- 0001- 9012-	2- 09200	2245	20141864	10/14/14		106.92
	10/14/14	MEDICAL INSURANCE	5.	OCT /DENTAL				Outstanding
DANSKIN AGENCY		91- 2014- 0001- 9012-	2- 20800	2322	20141900	10/14/14		11,500.00
	10/14/14	FLOOD	1.	FLOOD INSURANCE/NO END				Outstanding
		9012 INSURANCE					**Department Total :**	**13,258.01**
0001		**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
JAEGER LUMBER		91- 2014- 0001- 9016-	2- 03000	2321	20141700	10/14/14		356.22
	10/14/14	MATERIAL & SUPPLIES	1.	LUMBER TO BUILD STROM BOARDS @ NO END PAVILION				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS					**Department Total :**	**356.22**

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0001		**Inside Cap**			**9040**	**UTILITY EXPENSE**		
JERSEY CENTRAL POWER & LIGHT		91- 2014- 0001- 9040-	2- 07100	2318	20141819	10/14/14		584.35
	10/14/14	ELECTRICITY	5.	8/21-9/19/14				Outstanding
		9040 UTILITY EXPENSE					**Department Total :**	**584.35**
0001		**Inside Cap**			**9050**	**UTILITY EXPENSE**		
GREAT AMERICA LEASING CORP		91- 2014- 0001- 9050-	2- 07600	2261	20141870	10/14/14		24.23
	10/14/14	TELEPHONE CHARGES	5.	SEPT				Outstanding
SPECTROTEL		91- 2014- 0001- 9050-	2- 07600	2292	20141891	10/14/14		1.89
	10/14/14	TELEPHONE CHARGES	5.	10/1-10/31/14				Outstanding
		9050 UTILITY EXPENSE					**Department Total :**	**26.12**
0001		**Inside Cap**			**9080**	**CAPITAL IMPROVEMENTS**		
DEEP RUN AQUATIC SERVICES, INC.		91- 2014- 0001- 9080-	2- 20700	2230	20141788	10/02/14	1921	7,650.00
	10/02/14	CAPITAL IMPROVEMENT FUND	1.	SUPPLY & INSTALL SAFETY COVERS FOR MAIN POOL				Outstanding
		9080 CAPITAL IMPROVEMENTS					**Department Total :**	**7,650.00**
							Grand Total :	**647,784.81**