

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)	177,393.24
WATER/SEWER OPERATING (9)	25,081.21
DOG TRUST (13)	974.20
PLANNING BOARD ESCROW 1 (21)	27,684.31
RECREATION (25)	152.15
BEACH OPERATING (81)	9,740.61
BEACH CAPITAL (84)	14,550.00
POOL OPERATING (91)	1,657.08
POOL CAPITAL (94)	79,954.61
TOTAL,	\$337,187.41

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 11, 2014.

JANE L. GILLESPIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	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 11, 2014.
MR. ERBE			✓				
MR. FAY			✓				
MR. JUDGE	✓		✓				
MR. FROST			✓				
MR. JORDAN			✓				
MRS. VENABLES		✓	✓				
MAYOR NAUGHTON							
							Borough Clerk

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/11/2014

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap 0120 MUNICIPAL CLERK						
COAST STAR	01- 2013- 0001- 0120- 2- 02100	503	20140346	03/11/14		25.40
03/11/14	LEGAL ADVERTISING	1.	IN # 306717/ BOEACH BOND ORD			Outstanding
0120 MUNICIPAL CLERK						Department Total : 25.40
0001 Inside Cap 0180 PLANNING BOARD						
COAST STAR	01- 2013- 0001- 0180- 2- 02100	503	20140346	03/11/14		13.50
03/11/14	LEGAL ADVERTISING	2.	IN #306718/LORRAINE AVE			Outstanding
0180 PLANNING BOARD						Department Total : 13.50
0001 Inside Cap 0240 POLICE DEPARTMENT						
LIFE SAVERS, INC.	01- 2013- 0001- 0240- 2- 14400	499	20132291	03/11/14		134.00
65598	03/11/14	F.A.SUPPLIES	1.	DIFIBULATOR		Outstanding
0240 POLICE DEPARTMENT						Department Total : 134.00
0001 Inside Cap 0290 PUBLIC WORKS - STREETS & ROADS						
FORRESTRY SUPPLIERS	01- 2013- 0001- 0290- 2- 03000	422	20131430	03/11/14		171.34
563077-00	03/11/14	MATERIAL & SUPPLIES	1.	150' OF ROPE		Outstanding
ASBURY PARK ELECTRIC	01- 2013- 0001- 0290- 2- 05800	441	20132319	03/11/14		80.60
SUPPLY/RAHWAY ELEC.	03/11/14	OTHER EQUIPMENT AND SUPPLIES 1.		LIGHT BULBS ON THIRD AVE		Outstanding
8648260-00						
0290 PUBLIC WORKS - STREETS & ROADS						Department Total : 251.94
0001 Inside Cap 0300 OTHER PUBLIC WORKS FUNCTIONS						
JAEGER LUMBER	01- 2013- 0001- 0300- 2- 03000	481	20132397	03/11/14		13.36
476595	03/11/14	MATERIAL & SUPPLIES	1.	BITS FOR DRILLS		Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 13.36
0001 Inside Cap 0310 BUILDINGS & GROUNDS						
ASBURY PARK ELECTRIC	01- 2013- 0001- 0310- 2- 05500	440	20132352	03/11/14		161.25
SUPPLY/RAHWAY ELEC.	03/11/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		BULBS & FITTINGS		Outstanding
8647668						
0310 BUILDINGS & GROUNDS						Department Total : 161.25
0001 Inside Cap 0315 VEHICLE MAINTENANCE						
VAN WICKLE AUTO SUPPLY	01- 2013- 0001- 0315- 2- 03400	391	20140313	03/11/14		194.42
CO.	03/11/14	MOTOR VEHICLE PARTS & ACCESS 1.		DEC INVOICES		Outstanding
VAN WICKLE AUTO SUPPLY	01- 2013- 0001- 0315- 2- 23200	391	20140313	03/11/14		41.86
CO.	03/11/14	OIL FILTERS	2.	DEC INVOICES		Outstanding
0315 VEHICLE MAINTENANCE						Department Total : 236.28
0001 Inside Cap 0100 GENERAL ADMINISTRATION						
CABLEVISION	01- 2014- 0001- 0100- 2- 02000	445	20140282	03/11/14		94.90
03/11/14	CONTRACTUAL SERVICES	2.	2/22-3/21/14 (196288-01-4) BORO HALL			Outstanding
PITNEY BOWES INC.	01- 2014- 0001- 0100- 2- 04600	442	20140240	03/11/14		473.02
03/11/14	LEASE AGREEMENT	1.	NOV 30- FEB 28,2014/ ACCT #2624005/BORO HALL			Outstanding
0100 GENERAL ADMINISTRATION						Department Total : 567.92
0001 Inside Cap 0120 MUNICIPAL CLERK						
STAPLES ADVANTAGE	01- 2014- 0001- 0120- 2- 03600	393	20140285	03/11/14		62.19
03/11/14	OFFICE SUPPLIES & EQUIPMENT	1.	COMPUTER SPEAKERS,CARTON OF COPY PAPER,			Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0120- 2- 03600	491	20140323	03/11/14		29.89
03/11/14	OFFICE SUPPLIES & EQUIPMENT	2.	SPEAKERS FOR COMPUTOR			Outstanding

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0001 Inside Cap		0120 MUNICIPAL CLERK					
REGISTRAR ASSN.OF NEW JERSEY	03/11/14	01- 2014- 0001- 0120- 2- 04100	466	20140322	03/11/14		35.00
	03/11/14	CONFERENCES AND MEETINGS 1.	SPRING MEETING CONFERENCE DINA ZAHORSKY				Outstanding
REGISTRAR ASSN.OF NEW JERSEY	03/11/14	01- 2014- 0001- 0120- 2- 04100	466	20140322	03/11/14		35.00
	03/11/14	CONFERENCES AND MEETINGS 2.	KATHLEEN CAPRISTO				Outstanding
MACLEARIE PRINTING	03/11/14	01- 2014- 0001- 0120- 2- 20300	414	20140212	03/11/14		320.00
	03/11/14	PUBLIC INFORMATION 1.	1000 ADDITIONAL CALANDER BROCHURES				Outstanding
		0120 MUNICIPAL CLERK					Department Total : 482.08
0001 Inside Cap		0130 FINANCIAL ADMINISTRATION TREAS					
STAPLES ADVANTAGE	03/11/14	01- 2014- 0001- 0130- 2- 03600	393	20140285	03/11/14		45.47
	03/11/14	OFFICE SUPPLIES & EQUIPMENT 2.	GREEN PAPER,1 CARTON OF COPY PAPER,, SIGN HERE FLAGS				Outstanding
STAPLES ADVANTAGE	03/11/14	01- 2014- 0001- 0130- 2- 03600	491	20140323	03/11/14		4.63
	03/11/14	OFFICE SUPPLIES & EQUIPMENT 4.	CLIP BOARD & STAPLES				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS					Department Total : 50.10
0001 Inside Cap		0145 REVENUE ADM. TAX COLLECTION					
STAPLES ADVANTAGE	03/11/14	01- 2014- 0001- 0145- 2- 03600	491	20140323	03/11/14		14.70
	03/11/14	OFFICE SUPPLIES & EQUIPMENT 3.	CALCULTAOR TAPE / STAPLES				Outstanding
		0145 REVENUE ADM. TAX COLLECTION					Department Total : 14.70
0001 Inside Cap		0150 TAX ASSESSMENT ADMINISTRATION					
GAGLIANO APPRAISAL,LLC	03/11/14	01- 2014- 0001- 0150- 2- 20400	387	20140207	03/11/14		3,500.00
	03/11/14	MISC. OTHER EXPENSES 1.	APPAISAL OF 13/2.01,13/2.02,13/3.019 SECOND STREET)				Outstanding
		0150 TAX ASSESSMENT ADMINISTRATION					Department Total : 3,500.00
0001 Inside Cap		0155 LEGAL SERVICES (LEGAL DEPT.)					
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC	03/11/14	01- 2014- 0001- 0155- 2- 29300	443	20140246	03/11/14		42.00
22395	03/11/14	LABOR ATTORNEY 1.	IN # 22395/ JAN 2014				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)					Department Total : 42.00
0001 Inside Cap		0180 PLANNING BOARD					
COAST STAR	03/11/14	01- 2014- 0001- 0180- 2- 02100	453	20140281	03/11/14		13.16
	03/11/14	LEGAL ADVERTISING 1.	IN #00324159				Outstanding
COAST STAR	03/11/14	01- 2014- 0001- 0180- 2- 02100	453	20140281	03/11/14		18.26
	03/11/14	LEGAL ADVERTISING 2.	00324131				Outstanding
STAPLES ADVANTAGE	03/11/14	01- 2014- 0001- 0180- 2- 03600	393	20140285	03/11/14		32.30
	03/11/14	OFFICE SUPPLIES & EQUIPMENT 3.	1 CARTON OF COPY PAPER				Outstanding
B&B TROPHIES	03/11/14	01- 2014- 0001- 0180- 2- 20400	434	20140071	03/11/14		49.30
10980	03/11/14	MISC. OTHER EXPENSES 1.	2 PLANNING BOARD NAME PLATES				Outstanding
		0180 PLANNING BOARD					Department Total : 113.02
0001 Inside Cap		0208 CODE ENFORCEMENT					
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	03/11/14	01- 2014- 0001- 0208- 2- 20400	428	20140168	03/11/14		37.50
56148	03/11/14	MISC. OTHER EXPENSES 1.	UPGRADE 1E8/IN # 5618				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	03/11/14	01- 2014- 0001- 0208- 2- 20400	465	20140308	03/11/14		37.50
5767	03/11/14	MISC. OTHER EXPENSES 1.	INSTALLED MS OFFICE ON STEVES COMPUTER/IN #5767 (2/3/14)				Outstanding
		0208 CODE ENFORCEMENT					Department Total : 75.00
0001 Inside Cap		0220 EMPLOYEE GROUP INSURANCE					

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0001 Inside Cap						
0220 EMPLOYEE GROUP INSURANCE						
BORO OF SPRING LAKE/ MEDICAL	01- 2014- 0001- 0220- 2- 09200	473	20140326	03/11/14		55,679.68
03/11/14	MEDICAL INSURANCE	1.	MARCH MEDICAL			Outstanding
0220 EMPLOYEE GROUP INSURANCE						Department Total : 55,679.68
0001 Inside Cap						
0240 POLICE DEPARTMENT						
CABLEVISION	01- 2014- 0001- 0240- 2- 02000	445	20140282	03/11/14		93.68
03/11/14	CONTRACTUAL SERVICES	1.	2/22-3/21/14 (136295-01-1) POLICE			Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	01- 2014- 0001- 0240- 2- 03600	454	20140223	03/11/14		364.27
03/11/14	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES			Outstanding
CASEY WILLMS	01- 2014- 0001- 0240- 2- 04000	480	200140237	03/11/14		420.00
03/11/14	PERSONAL EXPENSES & TRAINING	1.	CPR CLASSES			Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2014- 0001- 0240- 2- 04600	388	20140317	03/11/14		222.89
03/11/14	LEASE AGREEMENT	1.	2/23- 3/22/14/ (POLICE ACCT #1015502A1)			Outstanding
EDWARD KERR	01- 2014- 0001- 0240- 2- 20400	425	20140257	03/11/14		13.00
03/11/14	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR E Z PASS VIOLATION			Outstanding
TOM BAILEY'S MARKET	01- 2014- 0001- 0240- 2- 20400	495	20140300	03/11/14		183.00
03/11/14	MISC. OTHER EXPENSES	1.	REFRESHMENTS FOR POLICE TRAINING			Outstanding
0240 POLICE DEPARTMENT						Department Total : 1,296.84
0001 Inside Cap						
0265 FIRE DEPARTMENT						
CLEAN AIR COMPANY 14-0123	01- 2014- 0001- 0265- 2- 02600	386	20140078	03/11/14		300.00
03/11/14	MAINT. OF EQUIPMENT	1.	REPAIR TO EXHAUST HOSE ON 48-2			Outstanding
LEE'S EMERGENCY EQUIPMENT,INC.	01- 2014- 0001- 0265- 2- 02600	501	20140333	03/11/14		570.00
03/11/14	MAINT. OF EQUIPMENT	1.	FABRICATOR 4877			Outstanding
TEAM LIFE, INC	01- 2014- 0001- 0265- 2- 20400	394	20140006	03/11/14		714.00
03/11/14	MISC. OTHER EXPENSES	1.	2 AED BATTERIES & S/H			Outstanding
0265 FIRE DEPARTMENT						Department Total : 1,584.00
0001 Inside Cap						
0300 OTHER PUBLIC WORKS FUNCTIONS						
CABLEVISION	01- 2014- 0001- 0300- 2- 02000	445	20140282	03/11/14		68.75
03/11/14	CONTRACTUAL SERVICES	3.	2/22-3/21/14 (175411-01-6)PW			Outstanding
TAYLOR'S HARDWARE	01- 2014- 0001- 0300- 2- 03000	396	20140179	03/11/14		7.49
03/11/14	MATERIAL & SUPPLIES	1.	STORAGE LOCKER SUPPLIES AT YARD			Outstanding
JOSEPH FAZZIO - WALL,LLC 2039082	01- 2014- 0001- 0300- 2- 03000	404	20140014	03/11/14		124.95
03/11/14	MATERIAL & SUPPLIES	1.	TARP FOR YARD/IN#2039082			Outstanding
NJ DIV. OF MOTOR VEHICLES	01- 2014- 0001- 0300- 2- 20400	467	20140328	03/11/14		420.00
03/11/14	MISC. OTHER EXPENSES	1.	7- FLOOD SALVAGED TITLES/VEHICLES			Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT	01- 2014- 0001- 0300- 2- 20400	490	20140327	03/11/14		105.18
03/11/14	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR SNOW PLOWERS ON 3/2/14			Outstanding
PEARLE VISION	01- 2014- 0001- 0300- 2- 21300	416	20140213	03/11/14		127.00
03/11/14	GLASSES	1.	TRAINOR CONTACTS			Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 853.37
0001 Inside Cap						
0310 BUILDINGS & GROUNDS						
SHARP ELEVATOR COMPANY,INC	01- 2014- 0001- 0310- 2- 02000	389	20140315	03/11/14		386.00
03/11/14	CONTRACTUAL SERVICES	1.	MARCH MAINTENANCE SERVICE			Outstanding

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0001 Inside Cap			0310 BUILDINGS & GROUNDS				
HEIM ELECTRONICS		01- 2014- 0001- 0310- 2- 02000	413	20140239	03/11/14		210.24
	03/11/14	CONTRACTUAL SERVICES 1.	BORO HALL/ IN #34086/ MARCH 1- MAY 31,2014, ALARM SYSTEM				Outstanding
JONATHAN GREEN		01- 2014- 0001- 0310- 2- 03000	408	20140085	03/11/14		245.70
208748	03/11/14	MATERIAL & SUPPLIES 1.	ICE MELT				Outstanding
CROSSLIN CONTRACTOR SUPPLY CORP		01- 2014- 0001- 0310- 2- 03800	385	20140106	03/11/14		139.00
324059	03/11/14	LUMBER,HARDWARE & MINOR TO 1.	POLICE STATION CEILING TILES/IN 324059				Outstanding
JAEGER LUMBER		01- 2014- 0001- 0310- 2- 03800	409	20140015	03/11/14		60.86
47713	03/11/14	LUMBER,HARDWARE & MINOR TO 1.	2 X 6 LUMBER @ SHOP				Outstanding
JAEGER LUMBER		01- 2014- 0001- 0310- 2- 03800	410	20140252	03/11/14		46.44
489836	03/11/14	LUMBER,HARDWARE & MINOR TO 1.	MATERIALS TO REPAIR GARGAE DOOR @ CARPENTER SHOP				Outstanding
JAEGER LUMBER		01- 2014- 0001- 0310- 2- 03800	411	20140124	03/11/14		52.98
484374-48446	03/11/14	LUMBER,HARDWARE & MINOR TO 1.	AZEK TRIM @ POLICE DEPT				Outstanding
JAEGER LUMBER		01- 2014- 0001- 0310- 2- 03800	412	20140197	03/11/14		22.16
487746	03/11/14	LUMBER,HARDWARE & MINOR TO 1.	MATERIALS FOR BOX AROND EXHAUST @ DPW				Outstanding
DUNPHEY SMITH CO.		01- 2014- 0001- 0310- 2- 03800	427	20140177	03/11/14		54.88
M115820-00-0	03/11/14	LUMBER,HARDWARE & MINOR TO 1.	1 CASE OF FILTERS FOR 1ST AID BUILDING				Outstanding
JAEGER LUMBER		01- 2014- 0001- 0310- 2- 03800	479	20140064	03/11/14		502.90
481056	03/11/14	LUMBER,HARDWARE & MINOR TO 1.	IN # 481056 AZEK @ POLICE STATION				Outstanding
COOPER ELECTRIC SUPPLY CO.		01- 2014- 0001- 0310- 2- 05500	429	20140013	03/11/14		336.17
	03/11/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	ELECTRICAL SHOPM SUPPLIES(017826974.001 + 017824918.001				Outstanding
TAYLOR'S HARDWARE		01- 2014- 0001- 0310- 2- 05500	485	20140226	03/11/14		16.75
	03/11/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	PULLIES FOR VENTALATION FANS IN HANKS SHOP				Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		01- 2014- 0001- 0310- 2- 05500	486	20140224	03/11/14		186.00
8600897-00	03/11/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	BULBS FOR STRRET LIGHTS				Outstanding
DUNPHEY SMITH CO.		01- 2014- 0001- 0310- 2- 05500	488	20140278	03/11/14		11.17
M116499	03/11/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	VENT PIPE SCREEN FOR 1ST AID BUILDING				Outstanding
0310 BUILDINGS & GROUNDS			Department Total :				2,271.25

0001 Inside Cap			0315 VEHICLE MAINTENANCE				
TRANSAXEL LLC		01- 2014- 0001- 0315- 2- 03400	397	20140236	03/11/14		163.25
264046	03/11/14	MOTOR VEHICLE PARTS & ACCESS 1.	PTO COVER FOR TRUCK # 76				Outstanding
JOSEPH FAZZIO - WALL,LLC		01- 2014- 0001- 0315- 2- 03400	402	20140295	03/11/14		71.95
2042261	03/11/14	MOTOR VEHICLE PARTS & ACCESS 1.	ROLL OFF				Outstanding
EDWARD TIRE CO.		01- 2014- 0001- 0315- 2- 03400	417	20140181	03/11/14		42.95
92162	03/11/14	MOTOR VEHICLE PARTS & ACCESS 1.	1 TUBE FOR SNOW PLOW # 8				Outstanding
HUNTER JERSEY PETERBILT		01- 2014- 0001- 0315- 2- 03400	421	20140288	03/11/14		222.16
	03/11/14	MOTOR VEHICLE PARTS & ACCESS 1.	DRAIN PLUGS FOR PETERBILT TRUCK				Outstanding
DIESEL POWER SERVICE		01- 2014- 0001- 0315- 2- 03400	423	20140289	03/11/14		159.81
4412	03/11/14	MOTOR VEHICLE PARTS & ACCESS 1.	FUEL PUMP AIR COMPRESSOR/ ORDER # 44121				Outstanding
CRAFT OIL CORP		01- 2014- 0001- 0315- 2- 03400	433	20140200	03/11/14		562.25
7592446	03/11/14	MOTOR VEHICLE PARTS & ACCESS 1.	1 DRUM OF MOTOR OIL				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315- 2- 03400	484	20140330	03/11/14		563.42
	03/11/14	MOTOR VEHICLE PARTS & ACCESS 1.	FEB INVOICES/				Outstanding
SEABREEZE FORD		01- 2014- 0001- 0315- 2- 03400	496	20140135	03/11/14		437.19
	03/11/14	MOTOR VEHICLE PARTS & ACCESS 1.	FEB INVOICES				Outstanding

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0001 Inside Cap		0315 VEHICLE MAINTENANCE				
DIESEL POWER SERVICE	01- 2014- 0001- 0315- 2- 03400	500	20140198	03/11/14		126.00
4799A	03/11/14	MOTOR VEHICLE PARTS & ACCESS 1.	PUMP FOR TRUCK # 5			Outstanding
CRAFT OIL CORP	01- 2014- 0001- 0315- 2- 23100	432	20140199	03/11/14		1,103.96
7592447	03/11/14	MOTOR OIL 1.	2 DRUMS OF MOTOR OIL			Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2014- 0001- 0315- 2- 23200	484	20140330	03/11/14		311.86
	03/11/14	OIL FILTERS 2.	FEB INVOICES/			Outstanding
JERSEY WHOLESALE TIRE SOUTH, CORP	01- 2014- 0001- 0315- 2- 25300	406	20140182	03/11/14		376.00
141211	03/11/14	TIRES 1.	4 TIRES FOR # 71			Outstanding
JERSEY WHOLESALE TIRE SOUTH, CORP	01- 2014- 0001- 0315- 2- 25300	407	20140072	03/11/14		1,190.00
439733	03/11/14	TIRES 1.	TIRES FOR CUSHMAN &N # 7			Outstanding
EDWARD TIRE CO.	01- 2014- 0001- 0315- 2- 25300	418	20140180	03/11/14		331.24
92161	03/11/14	TIRES 1.	4 TIRES FOR TRUCK # 6			Outstanding
EDWARD TIRE CO.	01- 2014- 0001- 0315- 2- 25300	426	20140195	03/11/14		492.48
0092336	03/11/14	TIRES 1.	4 TIRES FOR POLICE CAR #21			Outstanding
		0315 VEHICLE MAINTENANCE				Department Total : 6,154.52
0001 Inside Cap		0330 BOARD OF HEALTH				
STAPLES ADVANTAGE	01- 2014- 0001- 0330- 2- 03600	491	20140323	03/11/14		27.20
	03/11/14	OFFICE SUPPLIES & EQUIPMENT 1.	INK /			Outstanding
		0330 BOARD OF HEALTH				Department Total : 27.20
0001 Inside Cap		0375 MAINTENANCE OF PARKS				
TAYLOR'S HARDWARE	01- 2014- 0001- 0375- 2- 03000	395	20140234	03/11/14		32.85
	03/11/14	MATERIAL & SUPPLIES 1.	EXT CHORDS, THEROMETERS FOR GREENHOUSE			Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES	01- 2014- 0001- 0375- 2- 26200	498	20140104	03/11/14		627.05
	03/11/14	LANDSCAPE MATERIALS 1.	ASSORTED SUPPLIES FOR GREENHOUSE			Outstanding
		0375 MAINTENANCE OF PARKS				Department Total : 659.90
0001 Inside Cap		0420 CELEBRATION OF PUBLIC EVENTS				
GIG MORRIS FLOWER SHOP	01- 2014- 0001- 0420- 2- 20400	420	20140277	03/11/14		140.00
	03/11/14	MISC. OTHER EXPENSES 1.	SYMPATHY ARRANGEMENT FOR DINA PARTAUCH DAD			Outstanding
MUELLERS FLORIST	01- 2014- 0001- 0420- 2- 20400	460	20140286	03/11/14		87.95
	03/11/14	MISC. OTHER EXPENSES 1.	SYMPATHY PLANT FOR HANK KOELSH MOM PASSING			Outstanding
		0420 CELEBRATION OF PUBLIC EVENTS				Department Total : 227.95
0001 Inside Cap		0430 UTILITY EXP. ELECTRICITY				
JERSEY CENTRAL POWER & LIGHT	01- 2014- 0001- 0430- 2- 07100	455	20140296	03/11/14		9,819.34
	03/11/14	ELECTRICITY 1.	12/21-1/22 & 1/23-2/19/14			Outstanding
		0430 UTILITY EXP. ELECTRICITY				Department Total : 9,819.34
0001 Inside Cap		0435 UTILITY EXP. STREET LIGHTING				
JERSEY CENTRAL POWER & LIGHT	01- 2014- 0001- 0435- 2- 07500	459	20140297	03/11/14		11,347.23
	03/11/14	STREET LIGHTING 1.	12/20-1/20 & 1/21-2/18/14			Outstanding
		0435 UTILITY EXP. STREET LIGHTING				Department Total : 11,347.23
0001 Inside Cap		0440 UTILITY EXP. TELEPHONE				
VERIZON	01- 2014- 0001- 0440- 2- 07600	444	20140305	03/11/14		35.48

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0001 Inside Cap						
0440 UTILITY EXP. TELEPHONE						
	03/11/14	TELEPHONE CHARGES	2.	2/13-3/12- ISDN ACESS/BORO HALL		Outstanding
VERIZON		01- 2014- 0001- 0440- 2- 07600	447	20140301	03/11/14	135.28
	03/11/14	TELEPHONE CHARGES	1.	449-7390 (2/19-3/18)		Outstanding
0440 UTILITY EXP. TELEPHONE						Department Total : 170.76
0001 Inside Cap						
0446 UTILITY EXP. HEATING						
NEW JERSEY NATURAL GAS CO.		01- 2014- 0001- 0446- 2- 07000	462	20140283	03/11/14	6,943.54
	03/11/14	HEATING OIL & GAS	1.	1/10-2/7/14		Outstanding
0446 UTILITY EXP. HEATING						Department Total : 6,943.54
0001 Inside Cap						
0460 UTILITY EXP. GASOLINE & DIESEL						
RIGGINS INC		01- 2014- 0001- 0460- 2- 07400	449	20140303	03/11/14	5,477.65
	03/11/14	GASOLINE AND DIESEL FUEL	1.	GAS DELIVERY FEB 24		Outstanding
0460 UTILITY EXP. GASOLINE & DIESEL						Department Total : 5,477.65
0001 Inside Cap						
0465 UTILITY EXP. LANDFILL EXP.						
MONMOUTH COUNTY TREASURER		01- 2014- 0001- 0465- 2- 19700	489	20140329	03/11/14	6,562.31
	03/11/14	SANITARY LANDFILL EXPENSES	1.	FEB RECLAM ATION		Outstanding
MAZZA		01- 2014- 0001- 0465- 2- 19700	497	20140343	03/11/14	1,378.81
2409	03/11/14	SANITARY LANDFILL EXPENSES	1.	FEB WASTE		Outstanding
0465 UTILITY EXP. LANDFILL EXP.						Department Total : 7,941.12
0001 Inside Cap						
0495 PUBLIC DEFENDER						
CHARLES F. SHAW III, ESQ.		01- 2014- 0001- 0495- 2- 02700	452	20140304	03/11/14	125.00
	03/11/14	LEGAL SERVICES	1.	PUBLIC DEFENDER /COURT DATES 1/16/14		Outstanding
0495 PUBLIC DEFENDER						Department Total : 125.00
0002 Outside Cap						
0390 LIBRARY						
JEANNETTES CLEANING SERVICES LLC		01- 2014- 0002- 0390- 2- 02000	470	20140338	03/11/14	67.00
	03/11/14	CONTRACTUAL SERVICES	1.	FEB 3,2014 /CLEANING		Outstanding
STAPLES ADVANTAGE		01- 2014- 0002- 0390- 2- 03600	392	20140217	03/11/14	180.49
	03/11/14	OFFICE SUPPLIES & EQUIPMENT	1.	BROTHER PRINTER		Outstanding
SCHWAAB, INC.		01- 2014- 0002- 0390- 2- 03600	471	20140335	03/11/14	300.18
	03/11/14	OFFICE SUPPLIES & EQUIPMENT	1.	PRE INKED STAMPS + S/H		Outstanding
COAST STAR		01- 2014- 0002- 0390- 2- 20400	383	20140319	03/11/14	176.28
00323774	03/11/14	MISC. OTHER EXPENSES	1.	IN # 00323774/ AD + WEB		Outstanding
VERIZON		01- 2014- 0002- 0390- 2- 20400	444	20140305	03/11/14	50.71
	03/11/14	MISC. OTHER EXPENSES	1.	2/13-3/12 HIGH SPEED INTERNET /LIBRARY		Outstanding
JERSEY CENTRAL POWER & LIGHT		01- 2014- 0002- 0390- 2- 20400	455	20140296	03/11/14	308.27
	03/11/14	MISC. OTHER EXPENSES	2.	12/21-1/22 & 1/23-2/19/14		Outstanding
LAKEHOUSE MUSIC ACADEMY		01- 2014- 0002- 0390- 2- 20400	468	20140336	03/11/14	125.00
	03/11/14	MISC. OTHER EXPENSES	1.	CHILDRENS MUSIC PROGRAM 2/14		Outstanding
LAKEHOUSE MUSIC ACADEMY		01- 2014- 0002- 0390- 2- 20400	468	20140336	03/11/14	125.00
	03/11/14	MISC. OTHER EXPENSES	2.	CHILDRENS MUSIC PROGRAM 2/28		Outstanding
BALLYCASTLE		01- 2014- 0002- 0390- 2- 20400	472	20140337	03/11/14	700.00
	03/11/14	MISC. OTHER EXPENSES	1.	MARCH 10,2014 PERFORMNCE @ LIBRARY		Outstanding

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0002 Outside Cap		0390 LIBRARY				
BORO OF SPRING LAKE/ MEDICAL	01- 2014- 0002- 0390- 2- 20400	473	20140326	03/11/14		5,568.76
	03/11/14	MISC. OTHER EXPENSES	2.			Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	01- 2014- 0002- 0390- 2- 29600	469	20140334	03/11/14		482.65
	03/11/14	VIDEO & AUDIO	1.	VIDEOS		Outstanding
0390 LIBRARY		Department Total : 8,084.34				
0002 Outside Cap		0610 INTERLOCAL/REG CONSTRUC				
OFFICE EQUIPMENT FINANCE SERVICES(ABS)	01- 2014- 0002- 0610- 2- 20400	382	20140318	03/11/14		129.00
	03/11/14	MISC. OTHER EXPENSES	1.	2/24-3/24/14 COPIER IN CONSTRUCTION OFFCIE		Outstanding
0610 INTERLOCAL/REG CONSTRUC		Department Total : 129.00				
0000		9901 GENERAL LEDGER				
CYPRECO INDUSTRIES, INC APP # 14	01- 9999- 0000- 9901- 2- 701329	493	20140344	03/11/14		22,344.00
	03/11/14	2008 HISTORIC PRESERVATI	1.	DUGGAN BUILDING/APP # 14		Outstanding
CYPRECO INDUSTRIES, INC	01- 9999- 0000- 9901- 2- 701329	494	20140345	03/11/14		30,576.00
	03/11/14	2008 HISTORIC PRESERVATI	1.	DUGGAN BUILDING/APP # 15		Outstanding
9901 GENERAL LEDGER		Department Total : 52,920.00				
0001 Inside Cap		6001 WATER/SEWER UTILITY				
VAN WICKLE AUTO SUPPLY CO.	09- 2014- 0001- 6001- 2- 03400	482	20140331	03/11/14		8.69
	03/11/14	MOTOR VEHICLE PARTS & ACCESS	1.	FEB INVOICES		Outstanding
FISHERMEN'S SUPPLY CO 6273	09- 2014- 0001- 6001- 2- 13900	419	20140012	03/11/14		268.00
	03/11/14	CUSTOMER SERVICE SUPPLIE	1.	WODERS FOR WATER MAINS SERVICES		Outstanding
CUTTER, DRILL & MACHINE INC.	09- 2014- 0001- 6001- 2- 13900	431	20140185	03/11/14		3,802.00
	03/11/14	CUSTOMER SERVICE SUPPLIE	1.	COOPER FOR WATER SERVICES		Outstanding
TREASURER,STATE OF NEW JERSEY	09- 2014- 0001- 6001- 2- 25500	477	20140325	03/11/14		4,485.00
	03/11/14	NJ STATE TAX FEES,PERMITS	1.	BUREAU OF WATER ALLOCATION/IN #131959030		Outstanding
AQUATIC SERVICES	09- 2014- 0001- 6001- 2- 27500	448	20140302	03/11/14		135.00
	03/11/14	WATER ANALYSIS	1.	5 MONTHLY COLIFORM BACTERIA TESTING/ FEB 2014/IN # 11632		Outstanding
AQUATIC SERVICES	09- 2014- 0001- 6001- 2- 27500	487	20140123	03/11/14		135.00
	03/11/14	WATER ANALYSIS	1.	5 MONTHLY COLIFORM BACTERIA TESTING/JAN 2014/IN #11587		Outstanding
6001 WATER/SEWER UTILITY		Department Total : 8,833.69				
0001 Inside Cap		6015 UTILITY EXPENSES				
NEW JERSEY NATURAL GAS CO.	09- 2014- 0001- 6015- 2- 07000	463	20140283	03/11/14		2,095.32
	03/11/14	HEATING OIL & GAS	2.	1/10-2/7/14		Outstanding
JERSEY CENTRAL POWER & LIGHT	09- 2014- 0001- 6015- 2- 07100	456	20140296	03/11/14		8,442.41
	03/11/14	ELECTRICITY	3.	12/21-1/22 & 1/23-2/19/14		Outstanding
RIGGINS INC	09- 2014- 0001- 6015- 2- 07400	450	20140303	03/11/14		2,434.52
	03/11/14	GASOLINE AND DIESEL FUEL	2.	GAS DELIVERY FEB 24		Outstanding
6015 UTILITY EXPENSES		Department Total : 12,972.25				
0001 Inside Cap		6016 GROUP INS FOR EMPLOYEES				
BORO OF SPRING LAKE/ MEDICAL	09- 2014- 0001- 6016- 2- 09200	474	20140326	03/11/14		3,275.27
	03/11/14	MEDICAL INSURANCE	3.			Outstanding

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6016 GROUP INS FOR EMPLOYEES						Department Total : 3,275.27
0000			0852 DOG TRUST			
NJ DEPT OF HEALTH & SENIOR SERVICES	13- 0000- 0000- 0852- 2- 89900	384	20140316	03/11/14		64.20
03/11/14	MISC. OTHER EXPENSES	1.	DOG REPORT/FEBRUARY			Outstanding
ASSOCIATED HUMANE SOCIETIES	13- 0000- 0000- 0852- 2- 89900	439	20140306	03/11/14		910.00
03/11/14	MISC. OTHER EXPENSES	1.	ANIMAL CONTROL/ OCT 2013			Outstanding
0852 DOG TRUST						Department Total : 974.20
0000			0865 PLANNING BD I			
DONNA FILKIN	21- 0000- 0000- 0865- 2- 89900	390	20140314	03/11/14		27,684.31
03/11/14	MISC. OTHER EXPENSES	1.	RETURN OF PLANNING BOARD PERFORMANCE QUARANTEE BOND/ 71-19			Outstanding
0865 PLANNING BD I						Department Total : 27,684.31
0000			0868 RECREATION			
DUNPHEY SMITH CO.	25- 0000- 0000- 0868- 2- 89900	424	20140191	03/11/14		14.18
M115966-00-0	03/11/14	MISC. OTHER EXPENSES	1.	HEAT VENTS FOR TRAIN STATION		Outstanding
BELMAR PAINT & DECORATING	25- 0000- 0000- 0868- 2- 89900	438	20140190	03/11/14		43.07
316667	03/11/14	MISC. OTHER EXPENSES	1.	PAINT FOR TRAIN STATION		Outstanding
CABLEVISION	25- 0000- 0000- 0868- 2- 89900	446	20140282	03/11/14		94.90
03/11/14	MISC. OTHER EXPENSES	4.	2/22-3/21/14 (192190-01-5) RECREATION			Outstanding
0868 RECREATION						Department Total : 152.15
0001 Inside Cap			8001 BEACHFRONT MAINTENANCE			
B&B TROPHIES	81- 2013- 0001- 8001- 2- 03000	435	20130858	03/11/14		75.00
10981	03/11/14	MATERIAL & SUPPLIES	1.	BEACH BOX #S		Outstanding
8001 BEACHFRONT MAINTENANCE						Department Total : 75.00
0001 Inside Cap			8001 BEACHFRONT MAINTENANCE			
BELMAR PAINT & DECORATING	81- 2014- 0001- 8001- 2- 03000	436	20140151	03/11/14		20.58
31648	03/11/14	MATERIAL & SUPPLIES	1.	PAINT & SUPPLIES		Outstanding
JOSEPH FAZZIO - WALL,LLC	81- 2014- 0001- 8001- 2- 03800	405	20140051	03/11/14		20.80
2039610	03/11/14	LUMBER,HARDWARE & MINOR TO 1.		EYBOLTS FOR PIER BEACH WALL/IN 32039610		Outstanding
HOME DEPOT INC.	81- 2014- 0001- 8001- 2- 20400	461	20140291	03/11/14		299.91
03/11/14	MISC. OTHER EXPENSES	1.	LEAXAN FOR D-7 DOZER			Outstanding
8001 BEACHFRONT MAINTENANCE						Department Total : 341.29
0001 Inside Cap			8006 INSURANCE			
BORO OF SPRING LAKE/ MEDICAL	81- 2014- 0001- 8006- 2- 09200	475	20140326	03/11/14		4,912.91
03/11/14	MEDICAL INSURANCE	4.				Outstanding
8006 INSURANCE						Department Total : 4,912.91
0001 Inside Cap			8007 VEHICLE MAINTENANCE			
VAN WICKLE AUTO SUPPLY CO.	81- 2014- 0001- 8007- 2- 03400	483	20140332	03/11/14		140.56
03/11/14	MOTOR VEHICLE PARTS & ACCESS 1.		FEB INVOICES			Outstanding
8007 VEHICLE MAINTENANCE						Department Total : 140.56
0001 Inside Cap			8015 UTILITY EXPENSES			
JERSEY CENTRAL POWER & LIGHT	81- 2014- 0001- 8015- 2- 07100	457	20140296	03/11/14		10.46

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		0001 Inside Cap				8015 UTILITY EXPENSES	
	03/11/14	ELECTRICITY	4.	12/21-1/22 & 1/23-2/19/14			Outstanding
RIGGINS INC		81- 2014- 0001- 8015- 2- 07400	451	20140303	03/11/14		4,260.39
	03/11/14	GASOLINE AND DIESEL FUEL	3.	GAS DELIVERY FEB 24			Outstanding
		8015 UTILITY EXPENSES				Department Total :	4,270.85
		201201 ORDINANCE12-01				4101 BOARDWALK LUMER/RAIL	
OAK TREE SHEDS		84- 2012-201201- 4101- 4- 99900	415	200140056	03/11/14		14,550.00
	03/11/14	MISC. OTHER EXPENSES	1.	BEACH BOXES/ 75			Outstanding
		4101 BOARDWALK LUMER/RAIL				Department Total :	14,550.00
		0001 Inside Cap				9012 INSURANCE	
BORO OF SPRING LAKE/ MEDICAL		91- 2014- 0001- 9012- 2- 09200	476	20140326	03/11/14		1,637.63
	03/11/14	MEDICAL INSURANCE	5.				Outstanding
		9012 INSURANCE				Department Total :	1,637.63
		0001 Inside Cap				9040 UTILITY EXPENSE	
JERSEY CENTRAL POWER & LIGHT		91- 2014- 0001- 9040- 2- 07100	458	20140296	03/11/14		19.45
	03/11/14	ELECTRICITY	5.	12/21-1/22 & 1/23-2/19/14			Outstanding
		9040 UTILITY EXPENSE				Department Total :	19.45
		201208 BOND ORDINANCE 2012-08				4102 NORTH END POOL RECONSTRU	
UPTITE FASTNERS, INC		94- 2012-201208- 4102- 4- 99900	398	20140094	03/11/14		486.00
	03/11/14	MISC. OTHER EXPENSES	1.	SIMPSON STRONG TIES FOR LOCKER ROOFS WITH NAILS			Outstanding
UPTITE FASTNERS, INC		94- 2012-201208- 4102- 4- 99900	399	20140095	03/11/14		800.50
23479	03/11/14	MISC. OTHER EXPENSES	1.	AIR COM-PRESSOR/NAIL GUNS , NAILS & HOSES TO BUILD NO END L OCKERA			Outstanding
UPTITE FASTNERS, INC		94- 2012-201208- 4102- 4- 99900	400	20140086	03/11/14		474.69
23461	03/11/14	MISC. OTHER EXPENSES	1.	SS SCREWS FOR AZEK/NO END LOCKERS			Outstanding
UPTITE FASTNERS, INC		94- 2012-201208- 4102- 4- 99900	401	20140107	03/11/14		62.00
23517	03/11/14	MISC. OTHER EXPENSES	1.	HOSE FITTINGS FOR LOCKERS @ NO END			Outstanding
JAEGER LUMBER		94- 2012-201208- 4102- 4- 99900	403	20140178	03/11/14		67.68
486417	03/11/14	MISC. OTHER EXPENSES	1.	ROOF PATCH FOR NO END LOCKERS			Outstanding
COOPER ELECTRIC SUPPLY CO.		94- 2012-201208- 4102- 4- 99900	430	20140033	03/11/14		329.68
S017865530.0	03/11/14	MISC. OTHER EXPENSES	1.	ELECTRICAL SUPPLIES TO RUN LIGHTS @ NO END LOCKERS			Outstanding
BELMAR PAINT & DECORATING		94- 2012-201208- 4102- 4- 99900	437	20140232	03/11/14		147.12
317042	03/11/14	MISC. OTHER EXPENSES	1.	PRIMER FOR LOCKERS @ NO END			Outstanding
JAEGER LUMBER		94- 2012-201208- 4102- 4- 99900	464	20140269	03/11/14		878.00
	03/11/14	MISC. OTHER EXPENSES	1.	LUMBER FOR NO END LOCKERS			Outstanding
JAEGER LUMBER		94- 2012-201208- 4102- 4- 99900	478	20140324	03/11/14		35.84
473528	03/11/14	MISC. OTHER EXPENSES	1.	LUMBER FOR NO END POOL/ IN #473528			Outstanding
THE SIDING DEPOT		94- 2012-201208- 4102- 4- 99900	492	20140092	03/11/14		7,880.50
	03/11/14	MISC. OTHER EXPENSES	1.	NO END LOCKER ROOF MATERIAL /IN #182815			Outstanding
THE SIDING DEPOT		94- 2012-201208- 4102- 4- 99900	492	20140092	03/11/14		565.00
	03/11/14	MISC. OTHER EXPENSES	2.	NO END LOCKER ROOF MATERIAL /IN #182949			Outstanding
BEN R HARVEY CO, INC		94- 2012-201208- 4102- 4- 99900	502	20122581	03/11/14		68,227.60
	03/11/14	MISC. OTHER EXPENSES	1.	NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012			Outstanding
		4102 NORTH END POOL RECONSTRU				Department Total :	79,954.61

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Grand Total :						337,187.41