Borough of Spring Lake
County of Monmouth

R-14-081

RESOLUTION – APPROVAL OF BILLS – APRIL 22, 2014

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending April 22, 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)	**602,375.40**
GENERAL CAPITAL (4)	**12,491.25**
WATER/SEWER OPERATING (9)	**3,304.46**
DOG TRUST (13)	**1,820.00**
SPRING LAKE TRUST (15)	**982.75**
MT LAUREL TRUST (16)	**85,301.82**
RECREATION (25)	**2,197.64**
BEACH OPERATING (81)	**12,782.98**
POOL OPERATING (91)	**4,451.14**
POOL CAPITAL (94)	**1,836.68**
TOTAL	**$727,544.12**

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 April 22, 2014.

JANE L. GILLESPIE, 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 April 22, 2014.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/22/2014

Date : 04/17/2014

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
	0001	**Inside Cap**			**0130 FINANCIAL ADMINISTRATION TREAS**			
EDMUNDS & ASSOCIATES,INC		01- 2013- 0001- 0130- 2- 02000		742	20132173	04/22/14		15,000.00
	04/22/14	CONTRACTUAL SERVICES	2.					Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**15,000.00**
	0001	**Inside Cap**			**0145 REVENUE ADM. TAX COLLECTION**			
EDMUNDS & ASSOCIATES,INC		01- 2013- 0001- 0145- 2- 02000		742	20132173	04/22/14		4,000.00
	04/22/14	CONTRACTUAL SERVICES	1.	MCSJ SOFTWARE APPLICATIONS/SERVICES & CONVERSION SERVICES				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**4,000.00**
	0001	**Inside Cap**			**0240 POLICE DEPARTMENT**			
HERMANN SCREENPRINGTING & EMBROIDERY		01- 2013- 0001- 0240- 2- 04300		817	20132017	04/22/14		214.00
	04/22/14	UNIFORM ALLOWANCE	1.	SGT PLOSONKA				Outstanding
HERMANN SCREENPRINGTING & EMBROIDERY		01- 2013- 0001- 0240- 2- 04300		818	20131815	04/22/14		214.00
	04/22/14	UNIFORM ALLOWANCE	1.	CLOTHING/PTL RYUAN RIEF				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**428.00**
	0001	**Inside Cap**			**0247 DISPATCHING**			
HERMANN SCREENPRINGTING & EMBROIDERY		01- 2013- 0001- 0247- 2- 04300		809	20132109	04/22/14		458.00
5987AA	04/22/14	UNIFORM ALLOWANCE	1.	DISPATCH CLOTHING				Outstanding
		0247 DISPATCHING				**Department Total :**		**458.00**
	0001	**Inside Cap**			**0290 PUBLIC WORKS - STREETS & ROADS**			
LERTCH RECYCLING CO.INC.		01- 2013- 0001- 0290- 2- 26700		724	20132435	04/22/14		1,326.16
	04/22/14	GRAVEL,BLACKTOP,CONCRETE	1.	ASPHALT /CONCRETE				Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		01- 2013- 0001- 0290- 2- 26900		791	20140287	04/22/14		227.45
8601300-02	04/22/14	SNOW & ICE CONTROL MATERIAL	1.	LLIGHTS AND PARTS /GATES ON OCEAN AVE				Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS				**Department Total :**		**1,553.61**
	0001	**Inside Cap**			**0375 MAINTENANCE OF PARKS**			
GOOSE CONTROL TECHNOLOGY		01- 2013- 0001- 0375- 2- 06700		713	20130782	04/22/14		2,000.00
SPL-13 R	04/22/14	GEESE MITIGATION	2.	REMOVAL OF GEESE				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**2,000.00**
	0001	**Inside Cap**			**0100 GENERAL ADMINISTRATION**			
GE CAPITAL C/O RICOH USA PROGRAM		01- 2014- 0001- 0100- 2- 04600		759	20140588	04/22/14		414.31
	04/22/14	LEASE AGREEMENT	1.	BORO HALL/3/26-4/258				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**414.31**
	0001	**Inside Cap**			**0120 MUNICIPAL CLERK**			
COAST STAR		01- 2014- 0001- 0120- 2- 02100		804	20140615	04/22/14		38.66
	04/22/14	LEGAL ADVERTISING	5.	ORD 2014-004/IN #326305				Outstanding
COAST STAR		01- 2014- 0001- 0120- 2- 02100		804	20140615	04/22/14		13.84
	04/22/14	LEGAL ADVERTISING	2.	ORD 2014-001/IN #326300				Outstanding
COAST STAR		01- 2014- 0001- 0120- 2- 02100		804	20140615	04/22/14		12.48
	04/22/14	LEGAL ADVERTISING	3.	ORD 2014-002/IN #326301				Outstanding
COAST STAR		01- 2014- 0001- 0120- 2- 02100		804	20140615	04/22/14		19.32

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/22/2014

Date : 04/17/2014

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		0120 MUNICIPAL CLERK				
	04/22/14	LEGAL ADVERTISING	4.	ORD 2014-003/IN #326303				Outstanding
COAST STAR		01- 2014- 0001- 0120-	2- 02100	804	20140615	04/22/14		24.72
	04/22/14	LEGAL ADVERTISING	1.	AVAKIAN CONTRACT IN #326297				Outstanding
TRUMP TAJ MAHAL CASINO RESORT		01- 2014- 0001- 0120-	2- 04100	761	20140098	04/22/14		285.00
	04/22/14	CONFERENCES AND MEETINGS	1.	J GILLESPIE/ CONFERENCE 3/24-3/27/ Q252N				Outstanding
TRUMP TAJ MAHAL CASINO RESORT		01- 2014- 0001- 0120-	2- 04100	761	20140098	04/22/14		95.00
	04/22/14	CONFERENCES AND MEETINGS	2.	D PARTAUCH /SFG2N				Outstanding
TRUMP TAJ MAHAL CASINO RESORT		01- 2014- 0001- 0120-	2- 04100	761	20140098	04/22/14		95.00
	04/22/14	CONFERENCES AND MEETINGS	3.	K CAPRISTO/ RLG2N				Outstanding
COSTCO		01- 2014- 0001- 0120-	2- 20400	821	20140636	04/22/14		58.50
	04/22/14	MISC. OTHER EXPENSES	1.	2014 MEMBERSHIP RENEWAL/ACCT# 000111792590827				Outstanding
		0120 MUNICIPAL CLERK				Department Total :		642.52
	0001	Inside Cap		0155 LEGAL SERVICES (LEGAL DEPT.)				
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2014- 0001- 0155-	2- 29100	814	20140630	04/22/14		7,758.02
	04/22/14	BORO ATTORNEY	1.	GENERAL SERVICES /MONTH OF MARCH/IN # 2275369				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2014- 0001- 0155-	2- 29100	814	20140630	04/22/14		1,725.00
	04/22/14	BORO ATTORNEY	2.	LAKE COMO/MONTH OF MARCH/IN #2275361				Outstanding
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC		01- 2014- 0001- 0155-	2- 29300	730	20140598	04/22/14		43.62
	04/22/14	LABOR ATTORNEY	1.	SERVIES THRU MARCH 31, 2014/IN #23067				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				Department Total :		9,526.64
	0001	Inside Cap		0165 ENGINEERING/PROF.SERVICE				
LEON S. AVAKIAN,INC.		01- 2014- 0001- 0165-	2- 27200	783	20140613	04/22/14		7,435.00
32563	04/22/14	ENGINEER	1.	GENERAL ENGINEERING THRU MARCH 15,2014. IN 32563				Outstanding
LEON S. AVAKIAN,INC.		01- 2014- 0001- 0165-	2- 27200	820	20140634	04/22/14		1,882.50
	04/22/14	ENGINEER	1.	WRECK POND DREDGING PHASE III/ JAN 1- MARCH 6,2014/IN #341311				Outstanding
		0165 ENGINEERING/PROF.SERVICE				Department Total :		9,317.50
	0001	Inside Cap		0240 POLICE DEPARTMENT				
VERIZON		01- 2014- 0001- 0240-	2- 02000	763	20140567	04/22/14		133.89
	04/22/14	CONTRACTUAL SERVICES	1.	INTERNET SERVICE 3/28-4/27 ACC# 789000868801307406				Outstanding
NORTH BROOK SPRING WATER		01- 2014- 0001- 0240-	2- 02000	765	20140566	04/22/14		74.00
	04/22/14	CONTRACTUAL SERVICES	1.	3/3-3/31/14				Outstanding
N.J. STATE ASSOC. CHIEFS OF POLICE		01- 2014- 0001- 0240-	2- 04000	725	20140496	04/22/14		325.00
	04/22/14	PERSONAL EXPENSES & TRAINING	1.	TRAINNING FOR SHOOTING/KERR				Outstanding
MONMOUTH COUNTY POLICE ACADEMY		01- 2014- 0001- 0240-	2- 04000	762	20140565	04/22/14		90.00
1466	04/22/14	PERSONAL EXPENSES & TRAINING	1.	ARREST, SEARCH, SEISURE TRAINNING				Outstanding
RODGERS GROUP LLC		01- 2014- 0001- 0240-	2- 04000	802	20140506	04/22/14		299.00
	04/22/14	PERSONAL EXPENSES & TRAINING	1.	INTERNAL AFFAIRS INVESTIGATION/ PLOSONKA				Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2014- 0001- 0240-	2- 04300	777	20140524	04/22/14		49.99

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0001		**Inside Cap**	**0240 POLICE DEPARTMENT**				
A246062	04/22/14	UNIFORM ALLOWANCE 1.	SMITH CLOTHING				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2014- 0001- 0240- 2- 04600	759	20140588	04/22/14		222.89
	04/22/14	LEASE AGREEMENT 2.	POLICE COPIER/3/23-4/22				Outstanding
EMERALD EYES/DR.SEAN PHIBBS		01- 2014- 0001- 0240- 2- 21300	717	20140582	04/22/14		300.00
	04/22/14	GLASSES 1.	PTL RYAN REIFF				Outstanding
		0240 POLICE DEPARTMENT			**Department Total :**		**1,494.77**
0001		**Inside Cap**	**0262 FIRST AID ORGANIZATION**				
V.E. RALPH & SONS, INC.		01- 2014- 0001- 0262- 2- 14400	714	20140600	04/22/14		150.04
	04/22/14	F.A.SUPPLIES 1.	IN #274806				Outstanding
V.E. RALPH & SONS, INC.		01- 2014- 0001- 0262- 2- 14400	714	20140600	04/22/14		259.94
	04/22/14	F.A.SUPPLIES 2.	IN #275825				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262- 2- 14400	769	20140558	04/22/14		25.00
	04/22/14	F.A.SUPPLIES 1.	IN VOIVE #2026302				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262- 2- 14400	769	20140558	04/22/14		97.00
	04/22/14	F.A.SUPPLIES 5.	2024718				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262- 2- 14400	769	20140558	04/22/14		105.70
	04/22/14	F.A.SUPPLIES 2.	2023864				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262- 2- 14400	769	20140558	04/22/14		99.00
	04/22/14	F.A.SUPPLIES 3.	2024127				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0262- 2- 14400	769	20140558	04/22/14		25.00
	04/22/14	F.A.SUPPLIES 4.	20224455				Outstanding
		0262 FIRST AID ORGANIZATION			**Department Total :**		**761.68**
0001		**Inside Cap**	**0265 FIRE DEPARTMENT**				
PENGUIN COMMUNICATIONS LLC		01- 2014- 0001- 0265- 2- 05400	758	20140587	04/22/14		2,100.00
	04/22/14	COMMUNICATION EQUIP. & MAIN 2.	IN #19829- 12 MONTHS/5/1/14-4/30/15				Outstanding
RHA COMMUNICATIONS		01- 2014- 0001- 0265- 2- 05400	768	20140125	04/22/14		875.00
7628	04/22/14	COMMUNICATION EQUIP. & MAIN 1.	REPAIR MONITOR 5 & PAGERS				Outstanding
NAPLES PIZZERIA & RESTAURANT		01- 2014- 0001- 0265- 2- 20400	732	20140596	04/22/14		120.00
	04/22/14	MISC. OTHER EXPENSES 1.	REFREHMENTS FOR TRAINNING				Outstanding
PENGUIN COMMUNICATIONS LLC		01- 2014- 0001- 0265- 2- 20400	758	20140587	04/22/14		31.68
	04/22/14	MISC. OTHER EXPENSES 1.	IN #19882-264 CALLS BEYOND ALLOWANCE				Outstanding
		0265 FIRE DEPARTMENT			**Department Total :**		**3,126.68**
0001		**Inside Cap**	**0300 OTHER PUBLIC WORKS FUNCTIONS**				
WATCHUNG SPRING WATER CO. INC.		01- 2014- 0001- 0300- 2- 02000	756	20140584	04/22/14		38.91
	04/22/14	CONTRACTUAL SERVICES 2.	BORO YARD/ 3/6-4/2 ACCCT# 161558				Outstanding
HD SUPPLY WATERWORKS,LTD.		01- 2014- 0001- 0300- 2- 03800	727	20140162	04/22/14		37.00
C0214467	04/22/14	LUMBER,HARDWARE & MINOR TO 1.	CUSTOM SERVICE SOCKET SUPPIES				Outstanding
RUTGERS STATE UNIVERSITY OF N.J.		01- 2014- 0001- 0300- 2- 04200	719	20140493	04/22/14		145.00
	04/22/14	EDUCATION AND TRAINING 1.	UNDERSTANDING SUSTAINABLE MANAGEMENT COURSE/ DON BRHAN JR				Outstanding
RUTGERS STATE UNIVERSITY OF N.J.		01- 2014- 0001- 0300- 2- 04200	719	20140493	04/22/14		115.00

BOROUGH OF SPRING LAKE
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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**	**0300 OTHER PUBLIC WORKS FUNCTIONS**				
	04/22/14	EDUCATION AND TRAINING 2.	RECYCLING HEALTH & SAFETY/ DON BRAHN JR				Outstanding
GRAINGER		01- 2014- 0001- 0300- 2- 25400	806	20140559	04/22/14		144.48
9410351986	04/22/14	SAFETY& PERSONAL PROTECT CLCI.	EAR PLUGS				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS			**Department Total :**		**480.39**
	0001	**Inside Cap**	**0310 BUILDINGS & GROUNDS**				
SHARP ELEVATOR COMPANY,INC		01- 2014- 0001- 0310- 2- 02000	753	20140577	04/22/14		386.00
	04/22/14	CONTRACTUAL SERVICES 1.	APRIL IN # 32774				Outstanding
WATCHUNG SPRING WATER CO. INC.		01- 2014- 0001- 0310- 2- 02000	756	20140584	04/22/14		6.98
	04/22/14	CONTRACTUAL SERVICES 1.	BORO HALL/3/19-4/2/14 ACCT # 023618				Outstanding
BELMAR PAINT & DECORATING		01- 2014- 0001- 0310- 2- 03000	729	20140574	04/22/14		13.55
	04/22/14	MATERIAL & SUPPLIES 1.	PAINT FOR POLICE DEPT COMPLEX				Outstanding
TAYLOR'S HARDWARE		01- 2014- 0001- 0310- 2- 03000	735	20140593	04/22/14		6.65
	04/22/14	MATERIAL & SUPPLIES 1.	CHAIN TO SEPERATECOUNTER IN MAIN OFFICE				Outstanding
JAEGER LUMBER		01- 2014- 0001- 0310- 2- 03800	823	20140267	04/22/14		307.32
	04/22/14	LUMBER,HARDWARE & MINOR TO 1.	WAINESCOTTING & ASST MATERIAL FOR POLICE DEPT				Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		01- 2014- 0001- 0310- 2- 05500	789	20140093	04/22/14		192.24
	04/22/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	ELECTRICAL SUPPLIES FOR TRUCK HEATERS				Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		01- 2014- 0001- 0310- 2- 05500	790	20140108	04/22/14		155.38
	04/22/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	ELECTRICAL SUPPLIS FOR SHOP				Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		01- 2014- 0001- 0310- 2- 05500	792	20140460	04/22/14		63.98
8602848-00	04/22/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	ELECTRIC SUPPLIES FOR 1ST AID BUILDING				Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		01- 2014- 0001- 0310- 2- 05500	793	20140183	04/22/14		169.65
8600414-00	04/22/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	3RD AVE LIGHTS				Outstanding
BELMAR WINDOW SHOP		01- 2014- 0001- 0310- 2- 05700	775	20140544	04/22/14		73.00
20014	04/22/14	FURNITURE AND FURNISHINGS 1.	1 SPRING ROLLER/ BLACK OUT SHADE				Outstanding
		0310 BUILDINGS & GROUNDS			**Department Total :**		**1,374.75**
	0001	**Inside Cap**	**0315 VEHICLE MAINTENANCE**				
TONY SANCHEZ LTD		01- 2014- 0001- 0315- 2- 03400	721	20140407	04/22/14		725.15
34396	04/22/14	MOTOR VEHICLE PARTS & ACCESS 1.	1 SET OF SNOW PLOW PARTS & S/H				Outstanding
SANITATION EQUIPMENT CORP.		01- 2014- 0001- 0315- 2- 03400	722	20140464	04/22/14		180.13
43158	04/22/14	MOTOR VEHICLE PARTS & ACCESS 1.	CABLE FOR TRASH TRUCK # 18				Outstanding
JOSEPH FAZZIO - WALL,LLC		01- 2014- 0001- 0315- 2- 03400	734	20140568	04/22/14		210.60
2045235	04/22/14	MOTOR VEHICLE PARTS & ACCESS 1.	IN #2045235/ NAILS & BOLTS FOR SHOP				Outstanding
PETRO CHOICE		01- 2014- 0001- 0315- 2- 03400	738	20140510	04/22/14		239.25
	04/22/14	MOTOR VEHICLE PARTS & ACCESS2.	55 GALLON DRUM OF ANTI FREEZE FOR BEACH EQUIP, TRASH TRUCK, DUMP				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400	752	20140310	04/22/14		113.73
	04/22/14	MOTOR VEHICLE PARTS & ACCESS 1.	IN #22692,				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400	752	20140310	04/22/14		29.61
	04/22/14	MOTOR VEHICLE PARTS & ACCESS2.	IN #23253				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400	752	20140310	04/22/14		13.56
	04/22/14	MOTOR VEHICLE PARTS & ACCESS3.	IN #22753				Outstanding

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0001 Inside Cap				**0315 VEHICLE MAINTENANCE**				
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		752	20140310	04/22/14		73.20
	04/22/14	MOTOR VEHICLE PARTS & ACCESS	4.	IN #22880				Outstanding
SEABOARD WELDING SUPPLY		01- 2014- 0001- 0315- 2- 03400		757	20140585	04/22/14		76.75
	04/22/14	MOTOR VEHICLE PARTS & ACCESS	1.	MARCH-CYLINDER/ HAZMAT CHARGE/IN #821118				Outstanding
NEPTUNE AUTO SUPPLY		01- 2014- 0001- 0315- 2- 03400		766	20140561	04/22/14		189.70
47275-10	04/22/14	MOTOR VEHICLE PARTS & ACCESS	1.	IN #47275-10				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315- 2- 03400		795	20140579	04/22/14		1,295.68
	04/22/14	MOTOR VEHICLE PARTS & ACCESS	1.	MARCH INVOICES				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2014- 0001- 0315- 2- 23200		795	20140579	04/22/14		299.33
	04/22/14	OIL FILTERS	2.	MARCH OIL FILETER INVOICES				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**3,446.69**
0001 Inside Cap				**0367 PREVENTION ALLIANCE**				
CREATIVE PRODUCT SOURCING,INC.		01- 2014- 0001- 0367- 2- 20400		764	20140379	04/22/14		416.45
71836	04/22/14	MISC. OTHER EXPENSES	1.	DARE T SHIRTS & PENCILS				Outstanding
		0367 PREVENTION ALLIANCE				**Department Total :**		**416.45**
0001 Inside Cap				**0375 MAINTENANCE OF PARKS**				
RICHARDS SALES & RENTALS		01- 2014- 0001- 0375- 2- 02600		731	20140554	04/22/14		207.01
	04/22/14	MAINT. OF EQUIPMENT	1.	LAWN MOWER PARTS & SUPPLIES				Outstanding
RICHARDS SALES & RENTALS		01- 2014- 0001- 0375- 2- 02600		773	20140507	04/22/14		242.99
87689	04/22/14	MAINT. OF EQUIPMENT	1.	LAWN MOWER PARTS				Outstanding
TRANS-BEARING CO. INC		01- 2014- 0001- 0375- 2- 02600		776	20140495	04/22/14		40.98
102265-11	04/22/14	MAINT. OF EQUIPMENT	1.	PARTS FOR LAWNMOWER				Outstanding
KUBE-PAK		01- 2014- 0001- 0375- 2- 03000		718	20140001	04/22/14		1,226.38
	04/22/14	MATERIAL & SUPPLIES	1.	29 TRAYS OF STARTER FLOWERS FOR GREEN HOUSE				Outstanding
RICHARDS SALES & RENTALS		01- 2014- 0001- 0375- 2- 03800		736	20140594	04/22/14		232.78
	04/22/14	LUMBER,HARDWARE & MINOR TO	1.	CHAIN SAW BLADES AND EDGER BLADES				Outstanding
TAYLOR'S HARDWARE		01- 2014- 0001- 0375- 2- 03800		741	20140450	04/22/14		50.65
118947	04/22/14	LUMBER,HARDWARE & MINOR TO	1.	ASST TOOLS FOR GARDENING				Outstanding
PETRO CHOICE		01- 2014- 0001- 0375- 2- 20400		737	20140538	04/22/14		60.90
	04/22/14	MISC. OTHER EXPENSES	1.	5 GAL OF HYDOLIC OIL FOR THE LLITTLE LEGAUE SAND PRO				Outstanding
HORN CANNA FARM		01- 2014- 0001- 0375- 2- 26200		726	20140298	04/22/14		124.18
	04/22/14	LANDSCAPE MATERIALS	1.	FLOWER BULBS				Outstanding
RICHARDS SALES & RENTALS		01- 2014- 0001- 0375- 2- 26400		801	20140599	04/22/14		380.00
	04/22/14	MOWING EQUIPMENT	1.	IN # 88597/HEDGE TRIMMERS				Outstanding
RICHARDS SALES & RENTALS		01- 2014- 0001- 0375- 2- 26400		801	20140599	04/22/14		660.00
	04/22/14	MOWING EQUIPMENT	2.	IN # 88598/BLOWE & WEEDEATER				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**3,225.87**
0001 Inside Cap				**0440 UTILITY EXP. TELEPHONE**				
SPECTROTEL		01- 2014- 0001- 0440- 2- 07600		745	20140576	04/22/14		2,168.89
	04/22/14	TELEPHONE CHARGES	1.	4/1-4/31/14				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**2,168.89**
0001 Inside Cap				**0460 UTILITY EXP. GASOLINE & DIESEL**				
RIGGINS INC		01- 2014- 0001- 0460- 2- 07400		749	20140578	04/22/14		5,825.19
	04/22/14	GASOLINE AND DIESEL FUEL	1.	3/23/26 GAS DELIVERY				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/22/2014

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
		0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**5,825.19**
	0001	**Inside Cap**				**0465 UTILITY EXP. LANDFILL EXP.**		
JOSEPH FAZZIO - WALL,LLC		01- 2014- 0001- 0465-	2- 19700	774	20140547	04/22/14		22.45
2045059	04/22/14	SANITARY LANDFILL EXPENSES	1.	10 " PIECE OF PIPE				Outstanding
		0465 UTILITY EXP. LANDFILL EXP.				**Department Total :**		**22.45**
	0002	**Outside Cap**				**0390 LIBRARY**		
SPECTROTEL		01- 2014- 0002- 0390-	2- 20400	745	20140576	04/22/14		57.52
	04/22/14	MISC. OTHER EXPENSES	2.	4/1-4/31/14				Outstanding
AMERICAN PROGRAM BUREAU,INC		01- 2014- 0002- 0390-	2- 20400	787	20140436	04/22/14		2,500.00
	04/22/14	MISC. OTHER EXPENSES	2.	KELLY CORRIGAN AUTHOR BALANCE 4/21				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2014- 0002- 0390-	2- 22200	767	20140560	04/22/14		507.80
	04/22/14	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
		0390 LIBRARY				**Department Total :**		**3,065.32**
	0002	**Outside Cap**				**0610 INTERLOCAL/REG CONSTRUC**		
PAT CALLAHAN		01- 2014- 0002- 0610-	1- 01100	770	20140551	04/22/14		83.94
	04/22/14	SALARIES & WAGES - FULL TIME	4.	RETRO- 3 HOUR /WEEK OF 3/17				Outstanding
PAT CALLAHAN		01- 2014- 0002- 0610-	1- 01100	770	20140551	04/22/14		83.94
	04/22/14	SALARIES & WAGES - FULL TIME	1.	RETRO - 3 HOURS/ WEEK OF 2/24				Outstanding
PAT CALLAHAN		01- 2014- 0002- 0610-	1- 01100	770	20140551	04/22/14		83.94
	04/22/14	SALARIES & WAGES - FULL TIME	2.	RETRO- 3 HOUR /WEEK OF 3/3				Outstanding
PAT CALLAHAN		01- 2014- 0002- 0610-	1- 01100	770	20140551	04/22/14		83.94
	04/22/14	SALARIES & WAGES - FULL TIME	3.	RETRO- 3 HOUR /WEEK OF 3/10				Outstanding
PAT CALLAHAN		01- 2014- 0002- 0610-	1- 01100	771	20140552	04/22/14		83.94
	04/22/14	SALARIES & WAGES - FULL TIME	1.	WEEK OF 3/24				Outstanding
PAT CALLAHAN		01- 2014- 0002- 0610-	1- 01100	771	20140552	04/22/14		83.94
	04/22/14	SALARIES & WAGES - FULL TIME	2.	WEEK OF 3/31				Outstanding
PAT CALLAHAN		01- 2014- 0002- 0610-	1- 01100	799	20140602	04/22/14		139.90
	04/22/14	SALARIES & WAGES - FULL TIME	1.	WEEK OF APRIL 7,2014				Outstanding
		0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**643.54**
	0002	**Outside Cap**				**0900 CAPITAL IMPROVEMENTS**		
GRIFFIN ENGINEERING		01- 2014- 0002- 0900-	2- 27900	805	20140616	04/22/14		9,935.00
	04/22/14	IMPROVEMENTS TO POOL	1.	ENGINEERING SEVICES DEC 6- APRIL 10,2014/IN # 6/NO POOL COMPLEX				Outstanding
		0900 CAPITAL IMPROVEMENTS				**Department Total :**		**9,935.00**
	0000					**9901 GENERAL LEDGER**		
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	810	20140622	04/22/14		253,359.96
	04/22/14	SCHOOL TAX	1.	SCHOOL TAX PAYMENT #15				Outstanding
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	810	20140622	04/22/14		253,359.96
	04/22/14	SCHOOL TAX	2.	SCHOOL TAX PAYMENT # 16				Outstanding
DAVID & LYNN GOCKEL		01- 9999- 0000- 9901-	2- 99999	712	201400564	04/22/14		1,381.59
	04/22/14	ACCOUNTS PAYABLE	1.	RETURN OF TAX OVERPAYMENT/ 1ST QT 2014/112-16.01				Outstanding
CYPRECO INDUSTRIES, INC		01- 9999- 0000- 9901-	2-701329	812	20140408	04/22/14		6,566.00
	04/22/14	2008 HISTORIC PRESERVATI	1.	DUGGAN BUILIDNG				Outstanding
SPG 3 ARCHITECT		01- 9999- 0000- 9901-	2-701329	826	20140639	04/22/14		4,229.64
	04/22/14	2008 HISTORIC PRESERVATI	1.	DEC SERVICES FOR DUGGAN				Outstanding

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0000				**9901 GENERAL LEDGER**				
SPG 3 ARCHITECT		01- 9999- 0000- 9901-	2-701329	826	20140639	04/22/14		4,150.00
	04/22/14	2008 HISTORIC PRESERVATI	2.	JAN SERVICES FOR DUGGAN				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**523,047.15**
201313		**BOND ORD 2013-13**		**4103 2013-13 WRECK PD GATE**				
LEON S. AVAKIAN,INC.		04- 2013-201313- 4103-	4- 99900	819	20140633	04/22/14		1,557.50
	04/22/14	MISC. OTHER EXPENSES	1.	WRECK POND OUTFALL SLUICE GATES/ JAN - MARCH 6,2014 IN #32560				Outstanding
LEON S. AVAKIAN,INC.		04- 2013-201313- 4103-	4- 99900	819	20140633	04/22/14		9,758.75
	04/22/14	MISC. OTHER EXPENSES	2.	WRECK POND BY PASS EXPRESS PIPE/NFWS/ JAN 1- MARCH 6,2014/IN #32562				Outstanding
		4103 2013-13 WRECK PD GATE				**Department Total :**		**11,316.25**
0000				**9901 GENERAL LEDGER**				
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		04- 9999- 0000- 9901-	2- 90307	813	20140629	04/22/14		825.00
2275362	04/22/14	IMPROVEMENTS TO POOL	1.	PETER OMALLEY/IN # 2275362/MONMTH OF MARCH 2014				Outstanding
FREEHOLD SOIL CONSERVATION DISTRICT		04- 9999- 0000- 9901-	2- 90307	816	20140632	04/22/14		350.00
FSCD RE 2012	04/22/14	IMPROVEMENTS TO POOL	1.	FSCD RE#2012-0207/ MAY INSPECTION@ NO END				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**1,175.00**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
ONE CALL CONCEPTS		09- 2014- 0001- 6001-	2- 02000	754	20140580	04/22/14		57.34
4035130	04/22/14	CONTRACTUAL SERVICES	1.	IN #4035130/ MARCH				Outstanding
NEW JERSEY-AMERICAN WATER COMPANY		09- 2014- 0001- 6001-	2- 02000	755	20140581	04/22/14		174.40
	04/22/14	CONTRACTUAL SERVICES	1.	MARCH/ 4 HYDRANTS				Outstanding
JOSEPH G POLLARD COMPANY		09- 2014- 0001- 6001-	2- 03800	740	20140368	04/22/14		147.85
1375319	04/22/14	LUMBER,HARDWARE & MINOR TO	1.	HYDRANT SETTER				Outstanding
STATE OF NEW JERSEY PWT		09- 2014- 0001- 6001-	2- 25500	716	20140479	04/22/14		284.43
	04/22/14	NJ STATE TAX FEES,PERMITS	1.	1ST QT 2014 /PUBLIC WATER SYSTEM TAX				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**664.02**
0001		**Inside Cap**		**6015 UTILITY EXPENSES**				
RIGGINS INC		09- 2014- 0001- 6015-	2- 07400	750	20140578	04/22/14		2,588.96
	04/22/14	GASOLINE AND DIESEL FUEL	2.	3/23/26 GAS DELIVERY				Outstanding
SPECTROTEL		09- 2014- 0001- 6015-	2- 07600	746	20140576	04/22/14		51.48
	04/22/14	TELEPHONE CHARGES	3.	4/1-4/31/14				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**2,640.44**
0000				**0852 DOG TRUST**				
ASSOCIATED HUMANE SOCIETIES		13- 0000- 0000- 0852-	2- 89900	786	20140610	04/22/14		910.00
	04/22/14	MISC. OTHER EXPENSES	1.	JAN ANIMAL CONTROL IN # 6730				Outstanding
ASSOCIATED HUMANE SOCIETIES		13- 0000- 0000- 0852-	2- 89900	786	20140610	04/22/14		910.00
	04/22/14	MISC. OTHER EXPENSES	2.	FEB ANIMAL CONTROL IN # 6730				Outstanding
		0852 DOG TRUST				**Department Total :**		**1,820.00**
0000				**0862 SPRING LAKE TRUST**				
SPRING LAKE PARTNERSHIP II		15- 0000- 0000- 0862-	2- 89900	778	20140549	04/22/14		982.75
	04/22/14	MISC. OTHER EXPENSES	1.	RETURN OF UNUSED PLANNING BOARD ESCROW MONEY				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/22/2014

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
0862 SPRING LAKE TRUST						**Department Total :**		**982.75**
0000				**0863 MT LAUREL TRUST**				
CUTTER, DRILL & MACHINE INC.		16- 0000- 0000- 0863-	2- 89900	728	20140475	04/22/14		991.02
30673	04/22/14	MISC. OTHER EXPENSES	1.	WATER SERVICE PARTS FOR 520 WARREN AVE				Outstanding
LEON S. AVAKIAN,INC.		16- 0000- 0000- 0863-	2- 89900	784	20140612	04/22/14		4,747.50
32554	04/22/14	MISC. OTHER EXPENSES	1.	ENGINEERING SERVICES 1/1-3/6/14 520 WAREN AVE/ IN #32554				Outstanding
AFFORDABLE HOUSING ALLIANCE INC.		16- 0000- 0000- 0863-	2- 89900	788	20140609	04/22/14		78,693.30
	04/22/14	MISC. OTHER EXPENSES	1.	APPL #2,520 WARREN AVE				Outstanding
GLUCKWALRATH, LLP		16- 0000- 0000- 0863-	2- 89900	798	201400619	04/22/14		870.00
	04/22/14	MISC. OTHER EXPENSES	1.	COAH MATTERS MONTH OF MACRH 2014/IN #31547				Outstanding
0863 MT LAUREL TRUST						**Department Total :**		**85,301.82**
0000				**0868 RECREATION**				
SPRING LAKE BOARD OF EDUCATION		25- 0000- 0000- 0868-	2- 89900	785	20140611	04/22/14		2,139.14
	04/22/14	MISC. OTHER EXPENSES	1.	FEB & MARCH 2014 CUSTODIAL SERVICES FOR REC BASKETBALL				Outstanding
COSTCO		25- 0000- 0000- 0868-	2- 89900	822	20140636	04/22/14		58.50
	04/22/14	MISC. OTHER EXPENSES	2.	2014 MEMBERSHIP RENEWAL/ACCT# 000111792590827				Outstanding
0868 RECREATION						**Department Total :**		**2,197.64**
0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
EDMUNDS & ASSOCIATES,INC		81- 2013- 0001- 8001-	2- 02000	743	20132173	04/22/14		2,893.00
	04/22/14	CONTRACTUAL SERVICES	3.					Outstanding
8001 BEACHFRONT MAINTENANCE						**Department Total :**		**2,893.00**
0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
RONSTAN PAPER		81- 2014- 0001- 8001-	2- 03500	796	20140533	04/22/14		3,468.73
	04/22/14	JANITORIAL, LAUNDRY SUPPLIES	1.	JANITORIAL SUPPLIES				Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2014- 0001- 8001-	2- 03800	733	20140569	04/22/14		73.50
2045236	04/22/14	LUMBER,HARDWARE & MINOR TO	1.	NUTS & BOLTS FOR BOARDWALK				Outstanding
HOME DEPOT INC.		81- 2014- 0001- 8001-	2- 03800	779	20140548	04/22/14		119.00
	04/22/14	LUMBER,HARDWARE & MINOR TO	1.	MITER SAW				Outstanding
8001 BEACHFRONT MAINTENANCE						**Department Total :**		**3,661.23**
0001		**Inside Cap**		**8002 BEACHFRONT OPERATION**				
CABLEVISION		81- 2014- 0001- 8002-	2- 02000	815	20140628	04/22/14		173.80
	04/22/14	CONTRACTUAL SERVICES	1.	NO END/ACCT #198253-01/5/ APRIL 15-MAY 14				Outstanding
CABLEVISION		81- 2014- 0001- 8002-	2- 02000	815	20140628	04/22/14		59.95
	04/22/14	CONTRACTUAL SERVICES	2.	SO END/ACCT #188353-01-5/ APRIL 15- MAY 14				Outstanding
STAPLES ADVANTAGE		81- 2014- 0001- 8002-	2- 03600	772	20140550	04/22/14		217.56
	04/22/14	OFFICE SUPPLIES & EQUIPMENT	1.	6 BOXES OF ENVELOPES FOR BADGE FULFILLMENT				Outstanding
8002 BEACHFRONT OPERATION						**Department Total :**		**451.31**
0001		**Inside Cap**		**8007 VEHICLE MAINTENANCE**				
SEABOARD WELDING SUPPLY		81- 2014- 0001- 8007-	2- 03400	715	20140494	04/22/14		181.50
2025001	04/22/14	MOTOR VEHICLE PARTS & ACCESS	1.	WIRE TIPS & AAROGON				Outstanding
PETRO CHOICE		81- 2014- 0001- 8007-	2- 03400	739	20140510	04/22/14		239.25
	04/22/14	MOTOR VEHICLE PARTS & ACCESS	1.	55 GALLON DRUM OF ANTI FREEZE FOR BEACH EQUIP, TRASH TRUCK, DUMP				Outstanding
SEABOARD WELDING SUPPLY		81- 2014- 0001- 8007-	2- 03400	760	20140534	04/22/14		81.75
2025177	04/22/14	MOTOR VEHICLE PARTS & ACCESS	1.	ARRAGON & TIP CLEANER				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/22/2014

Date : 04/17/2014

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**			**8007 VEHICLE MAINTENANCE**			
VAN WICKLE AUTO SUPPLY CO.		81- 2014- 0001- 8007-	2- 03400	794	20140620	04/22/14		213.58
	04/22/14	MOTOR VEHICLE PARTS & ACCESS	1.	MARCH PARTS INVOICES				Outstanding
RICHARDS SALES & RENTALS		81- 2014- 0001- 8007-	2- 03400	800	20140601	04/22/14		525.00
	04/22/14	MOTOR VEHICLE PARTS & ACCESS	1.	POWER SWEEPER				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**1,241.08**
	0001	**Inside Cap**			**8015 UTILITY EXPENSES**			
RIGGINS INC		81- 2014- 0001- 8015-	2- 07400	751	20140578	04/22/14		4,530.69
	04/22/14	GASOLINE AND DIESEL FUEL	3.	3/23/26 GAS DELIVERY				Outstanding
SPECTROTEL		81- 2014- 0001- 8015-	2- 07600	747	20140576	04/22/14		5.67
	04/22/14	TELEPHONE CHARGES	4.	4/1-4/31/14				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**4,536.36**
	0001	**Inside Cap**			**9001 POOL OPERATION**			
EDMUNDS & ASSOCIATES,INC		91- 2013- 0001- 9001-	2- 02000	744	20132173	04/22/14		2,893.00
	04/22/14	CONTRACTUAL SERVICES	4.					Outstanding
		9001 POOL OPERATION				**Department Total :**		**2,893.00**
	0001	**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
SYSTEMS SALES		91- 2014- 0001- 9016-	2- 02000	720	20140380	04/22/14		400.00
108026	04/22/14	CONTRACTUAL SERVICES	1.	1 YEAR FIRE ALARM MO NITORING @ NO END POOL /2014				Outstanding
RONSTAN PAPER		91- 2014- 0001- 9016-	2- 03500	797	20140533	04/22/14		1,156.25
	04/22/14	JANITORIAL, LAUNDRY SUPPLIES	2.	JANITORIAL SUPPLIES				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**1,556.25**
	0001	**Inside Cap**			**9050 UTILITY EXPENSE**			
SPECTROTEL		91- 2014- 0001- 9050-	2- 07600	748	20140576	04/22/14		1.89
	04/22/14	TELEPHONE CHARGES	5.					Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**1.89**
	201208	**BOND ORDINANCE 2012-08**			**4102 NORTH END POOL RECONSTRU**			
JAEGER LUMBER		94- 2012-201208- 4102-	4- 99900	780	20140439	04/22/14		1,221.00
500827	04/22/14	MISC. OTHER EXPENSES	1.	BOTS/ SCREWS FOR LOCKERS @ NO@ END				Outstanding
JAEGER LUMBER		94- 2012-201208- 4102-	4- 99900	781	20140410	04/22/14		519.68
	04/22/14	MISC. OTHER EXPENSES	1.	MATERIALS/HARDWARE FOR LOCKERS				Outstanding
THE SIDING DEPOT		94- 2012-201208- 4102-	4- 99900	782	20140357	04/22/14		96.00
	04/22/14	MISC. OTHER EXPENSES	1.	ALUMINUM FLASHING				Outstanding
		4102 NORTH END POOL RECONSTRU				**Department Total :**		**1,836.68**
						Grand Total :		**727,544.12**