

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.

<u>SUMMARY</u>	
CURRENT FUND (1)	3,126,020.07
CAPITAL (4)	103,825.00
WATER/SEWER OPERATING (9)	8,630.90
DOG TRUST (13)	910.00
MT LAUREL TRUST (16)	94,174.84
RECREATION (25)	176.58
BEACH OPERATING (81)	24,894.32
BEACH CAPITAL (84)	2,134.29
POOL OPERATING (91)	11,480.66
POOL CAPITAL (94)	106,658.30
TOTAL	\$3,478,904.96

TOTAL



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 May 27, 2014.

Jane L. Gillespie
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 May 27, 2014
MR. ERBE		✓	✓				 Borough Clerk
MR. FAY			✓				
MR. JUDGE	✓		✓				
MR. FROST			✓				
MR. JORDAN			✓		✓		
MRS. VENABLES					✓		
MAYOR NAUGHTON							

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/27/2014

Date : 05/23/2014

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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						
0100 GENERAL ADMINISTRATION						
PITNEY BOWES INC.	01- 2014- 0001- 0100- 2- 04600	1088	20140848	05/27/14		528.00
05/27/14	LEASE AGREEMENT	1.	BORO HALL/ ACCT #2624005/FEB 28-5/30			Outstanding
NICHOLAS HAYDUK	01- 2014- 0001- 0100- 2- 20400	1086	20140824	05/27/14		120.00
05/27/14	MISC. OTHER EXPENSES	1.	PLOVER/BIRD MONITORING@ WRECK POND			Outstanding
0100 GENERAL ADMINISTRATION						Department Total : 648.00
0001 Inside Cap						
0120 MUNICIPAL CLERK						
ASBURY PARK PRESS	01- 2014- 0001- 0120- 2- 02100	1026	20140870	05/27/14		366.20
05/27/14	LEGAL ADVERTISING	1.	PUBLIC SALE OF 320 SECOND AVE			Outstanding
ASBURY PARK PRESS	01- 2014- 0001- 0120- 2- 02100	1026	20140870	05/27/14		366.20
05/27/14	LEGAL ADVERTISING	2.	PUBLIC SALE OF 330 SECOND STREET			Outstanding
ASBURY PARK PRESS	01- 2014- 0001- 0120- 2- 02100	1026	20140870	05/27/14		366.20
05/27/14	LEGAL ADVERTISING	3.	PUBLIC SALE OF 310 SECOND AVE			Outstanding
COAST STAR	01- 2014- 0001- 0120- 2- 02100	1042	20140895	05/27/14		12.82
05/27/14	LEGAL ADVERTISING	4.	328393/ORD 2014-008			Outstanding
COAST STAR	01- 2014- 0001- 0120- 2- 02100	1042	20140895	05/27/14		47.50
05/27/14	LEGAL ADVERTISING	5.	328394/ORD 2014-009			Outstanding
COAST STAR	01- 2014- 0001- 0120- 2- 02100	1042	20140895	05/27/14		38.32
05/27/14	LEGAL ADVERTISING	6.	328396/ORD 2014010			Outstanding
COAST STAR	01- 2014- 0001- 0120- 2- 02100	1042	20140895	05/27/14		13.84
05/27/14	LEGAL ADVERTISING	1.	IN #328390/ORD 2014-005			Outstanding
COAST STAR	01- 2014- 0001- 0120- 2- 02100	1042	20140895	05/27/14		14.52
05/27/14	LEGAL ADVERTISING	2.	328391/ORD 2014-005			Outstanding
COAST STAR	01- 2014- 0001- 0120- 2- 02100	1042	20140895	05/27/14		13.16
05/27/14	LEGAL ADVERTISING	3.	328392/ORD 2014-007			Outstanding
STAR LEDGER	01- 2014- 0001- 0120- 2- 02100	1091	20140868	05/27/14		828.24
05/27/14	LEGAL ADVERTISING	1.	AD #I03720574-04262014/PUBLIC SALE OF LAND			Outstanding
STAR LEDGER	01- 2014- 0001- 0120- 2- 02100	1091	20140868	05/27/14		828.24
05/27/14	LEGAL ADVERTISING	2.	AD # I03720571-04232014			Outstanding
STAR LEDGER	01- 2014- 0001- 0120- 2- 02100	1091	20140868	05/27/14		828.24
05/27/14	LEGAL ADVERTISING	3.	IO3720572-04262014			Outstanding
MUNICIPAL CLERKS ASSN OF MON COUNTY	01- 2014- 0001- 0120- 2- 04200	1080	20140837	05/27/14		25.00
05/27/14	EDUCATION AND TRAINING	1.	KATHLEEN CAPRISTO/LAST CLERK STANDING/ JUNE 18,2014			Outstanding
FOXIT	01- 2014- 0001- 0120- 2- 05900	1052	20140802	05/27/14		414.00
05/27/14	DATA PROCESSING EQUIP & MAIN	1.	READER/ TECH/PDF			Outstanding
0120 MUNICIPAL CLERK						Department Total : 4,162.48
0001 Inside Cap						
0130 FINANCIAL ADMINISTRATION TREAS						
STAPLES ADVANTAGE	01- 2014- 0001- 0130- 2- 03600	1094	20140874	05/27/14		304.53
05/27/14	OFFICE SUPPLIES & EQUIPMENT	2.	SAFETY CABINET			Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0130- 2- 03600	1096	20140850	05/27/14		13.24
05/27/14	OFFICE SUPPLIES & EQUIPMENT	1.	BINDERS			Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0130- 2- 03600	1099	20140841	05/27/14		141.86
05/27/14	OFFICE SUPPLIES & EQUIPMENT	1.	INK FOR FINANCE PRINTER			Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0130- 2- 03600	1099	20140841	05/27/14		27.62
05/27/14	OFFICE SUPPLIES & EQUIPMENT	2.	BANK DEPOSIT STAMPER			Outstanding
FOXIT	01- 2014- 0001- 0130- 2- 05900	1052	20140802	05/27/14		414.00

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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		0130 FINANCIAL ADMINISTRATION TREAS					
	05/27/14	DATA PROCESSING EQUIP & MAIN 2.	READER/ TECH/PDF				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS					Department Total : 901.25
0001 Inside Cap		0145 REVENUE ADM. TAX COLLECTION					
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0145- 2- 02200	1089	20140865	05/27/14		100.00
	05/27/14	POSTAGE & EXPRESS CHARGE 3.					Outstanding
		0145 REVENUE ADM. TAX COLLECTION					Department Total : 100.00
0001 Inside Cap		0155 LEGAL SERVICES (LEGAL DEPT.)					
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 2014- 0001- 0155- 2- 29100	1070	20140902	05/27/14		795.00
	05/27/14	BORO ATTORNEY 2.	TRHU APRIL 30,2014/TAX APPEALS/IN #2276880				Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 2014- 0001- 0155- 2- 29100	1070	20140902	05/27/14		5,967.25
	05/27/14	BORO ATTORNEY 3.	THRU APRIL 30/GENERAL/IN #2276284				Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 2014- 0001- 0155- 2- 29100	1070	20140902	05/27/14		3,730.92
	05/27/14	BORO ATTORNEY 4.	THRU APRI APRIL 30/LAKE COMO/IN #2276285				Outstanding
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC		01- 2014- 0001- 0155- 2- 29300	1045	20140880	05/27/14		476.00
23625	05/27/14	LABOR ATTORNEY 1.	SERVICES THR APRIL 30,2014/IN #23625				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)					Department Total : 10,969.17
0001 Inside Cap		0165 ENGINEERING/PROF.SERVICE					
FRENCH & PARRELLO 94785		01- 2014- 0001- 0165- 2- 27200	1050	20140347	05/27/14		2,550.00
	05/27/14	ENGINEER 1.	TRAFIC ENGINEERING STUDY FOR REDUCED SPEED LIMIT ON THIRD AVE				Outstanding
LEON S. AVAKIAN,INC.		01- 2014- 0001- 0165- 2- 27200	1126	20140915	05/27/14		22,525.00
	05/27/14	ENGINEER 1.	SERVICES PHASE 1 INFRASTRUCTURE IMPROVEMENTS / RESO R-13-139/IN#341406				Outstanding
LEON S. AVAKIAN,INC.		01- 2014- 0001- 0165- 2- 27200	1126	20140915	05/27/14		1,680.00
	05/27/14	ENGINEER 2.	TAX MAPS JAN 1-MARCH 6,2014/IN #32564				Outstanding
		0165 ENGINEERING/PROF.SERVICE					Department Total : 26,755.00
0001 Inside Cap		0180 PLANNING BOARD					
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0180- 2- 02200	1089	20140865	05/27/14		250.00
	05/27/14	POSTAGE & EXPRESS CHARGE 2.					Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0180- 2- 03600	1096	20140850	05/27/14		96.75
	05/27/14	OFFICE SUPPLIES & EQUIPMENT 3.	PREESBOARD FOLDERS AND POP UP POST ITS				Outstanding
		0180 PLANNING BOARD					Department Total : 346.75
0001 Inside Cap		0205 ZONING OFFICER					
PITNEY BOWES RESERVE ACCOUNT		01- 2014- 0001- 0205- 2- 02200	1089	20140865	05/27/14		150.00
	05/27/14	POSTAGE & EXPRESS CHARGE 4.					Outstanding
STAPLES ADVANTAGE		01- 2014- 0001- 0205- 2- 03600	1094	20140874	05/27/14		10.64
	05/27/14	OFFICE SUPPLIES & EQUIPMENT 1.	FOLDERS				Outstanding
		0205 ZONING OFFICER					Department Total : 160.64
0001 Inside Cap		0220 EMPLOYEE GROUP INSURANCE					
BORO OF SPRING LAKE/ MEDICAL		01- 2014- 0001- 0220- 2- 09200	1033	20140800	05/27/14		56,137.23

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Invoice No.	Meeting Date	Description	Item Desc						
0001 Inside Cap									
	05/27/14	MEDICAL INSURANCE	1.	MAY MEDICAL					Outstanding
0220 EMPLOYEE GROUP INSURANCE									
0220 EMPLOYEE GROUP INSURANCE								Department Total :	56,137.23
0001 Inside Cap									
FEDEX	05/27/14	01- 2014- 0001- 0240- 2- 02200	1055	20140853	05/27/14			17.33	Outstanding
	05/27/14	POSTAGE & EXPRESS CHARGE	1.	IN #2-650-44292/ ACCT #1377-0153/7/ KERR PACKAGE					Outstanding
TAYLOR'S HARDWARE	05/27/14	01- 2014- 0001- 0240- 2- 03600	1105	20140809	05/27/14			3.59	Outstanding
	05/27/14	OFFICE SUPPLIES & EQUIPMENT	1.	LIGHT BULBS					Outstanding
MONMOUTH COUNTY TREASURER	05/27/14	01- 2014- 0001- 0240- 2- 04000	1121	20140908	05/27/14			15.00	Outstanding
	05/27/14	PERSONAL EXPENSES & TRAINING	1.	FINANCIAL CRIMES/3/20-21/14/CHRIS KUCINSKI					Outstanding
RED THE UNIFORM TAILOR, INC.	05/27/14	01- 2014- 0001- 0240- 2- 04300	1115	20140225	05/27/14			438.77	Outstanding
	05/27/14	UNIFORM ALLOWANCE	1.	SGT BIELECKI					Outstanding
0240 POLICE DEPARTMENT								Department Total :	474.69
0001 Inside Cap									
MONMOUTH COUNTY BOARD OF HEALTH	05/27/14	01- 2014- 0001- 0262- 2- 20400	1077	20140828	05/27/14			43.00	Outstanding
001	05/27/14	MISC. OTHER EXPENSES	1.	CLAY STROUND/ HEP B /IN # 001					Outstanding
0262 FIRST AID ORGANIZATION								Department Total :	43.00
0001 Inside Cap									
JOST GARAGE	05/27/14	01- 2014- 0001- 0265- 2- 20400	1064	201400637	05/27/14			1,120.00	Outstanding
5050	05/27/14	MISC. OTHER EXPENSES	1.	DAMAGE TO 1988 MACK FIRE TRUCK					Outstanding
JOST GARAGE	05/27/14	01- 2014- 0001- 0265- 2- 20400	1064	201400637	05/27/14			175.00	Outstanding
5050	05/27/14	MISC. OTHER EXPENSES	2.	PAINTED STRIP					Outstanding
0265 FIRE DEPARTMENT								Department Total :	1,295.00
0001 Inside Cap									
STAVOLA ASPHALT CO	05/27/14	01- 2014- 0001- 0290- 2- 26700	1092	20140733	05/27/14			376.22	Outstanding
	05/27/14	GRAVEL,BLACKTOP,CONCRETE	1.	BALACKTO FOR 1ST AVE SINKHOLE					Outstanding
0290 PUBLIC WORKS - STREETS & ROADS								Department Total :	376.22
0001 Inside Cap									
BELMAR PAINT & DECORATING	05/27/14	01- 2014- 0001- 0310- 2- 03000	1039	20140737	05/27/14			105.41	Outstanding
320708	05/27/14	MATERIAL & SUPPLIES	1.	PAINT FOR POLICE DEPT					Outstanding
0310 BUILDINGS & GROUNDS								Department Total :	105.41
0001 Inside Cap									
CCP INDUSTRIES	05/27/14	01- 2014- 0001- 0315- 2- 03400	1041	20140718	05/27/14			98.43	Outstanding
01271282	05/27/14	MOTOR VEHICLE PARTS & ACCESS	1.	CASE OF LATEX GLOVES & S/H					Outstanding
EDWARD TIRE CO.	05/27/14	01- 2014- 0001- 0315- 2- 03400	1047	20140492	05/27/14			42.95	Outstanding
94258	05/27/14	MOTOR VEHICLE PARTS & ACCESS	1.	TIRE TUBE FOR TRUCK # 8					Outstanding
OMAHA STANDARD,INC	05/27/14	01- 2014- 0001- 0315- 2- 03400	1083	20140635	05/27/14			84.27	Outstanding
0071638	05/27/14	MOTOR VEHICLE PARTS & ACCESS	1.	SPRING TARP COVER FOR GARBAGE TRUCK #12					Outstanding
STATE CHEMICAL	05/27/14	01- 2014- 0001- 0315- 2- 03400	1098	20140453	05/27/14			128.00	Outstanding
96709394	05/27/14	MOTOR VEHICLE PARTS & ACCESS	1.	TRUCK WASH & S/H					Outstanding
SEABOARD WELDING SUPPLY	05/27/14	01- 2014- 0001- 0315- 2- 03400	1102	20140807	05/27/14			76.75	Outstanding
822355	05/27/14	MOTOR VEHICLE PARTS & ACCESS	1.	APRIL HAZMAT CHG/ IN #822355					Outstanding
VAN WICKLE AUTO SUPPLY CO.	05/27/14	01- 2014- 0001- 0315- 2- 03400	1109	20140811	05/27/14			577.54	Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
0315 VEHICLE MAINTENANCE						
	05/27/14	MOTOR VEHICLE PARTS & ACCESS 1.	APRIL INVOICES			Outstanding
T & T COAST BUICK	01- 2014- 0001- 0315- 2- 03400	1122	20140878	05/27/14		252.00
376073	05/27/14	MOTOR VEHICLE PARTS & ACCESS 1.	AIR BAG REPAIR FOR POLICE CAR #27			Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2014- 0001- 0315- 2- 23200	1109	20140811	05/27/14		90.31
	05/27/14	OIL FILTERS 2.	APRIL FILTER INVOICES			Outstanding
EDWARD TIRE CO.	01- 2014- 0001- 0315- 2- 25300	1048	20140491	05/27/14		369.36
94257	05/27/14	TIRES 1.	3 TRIES FOR POLICE CAR # 24			Outstanding
JERSEY WHOLESALE TIRE SOUTH, CORP	01- 2014- 0001- 0315- 2- 25300	1123	20140653	05/27/14		461.00
	05/27/14	TIRES 1.	TIRWES FOR TRAILER & PICK UP #71			Outstanding
0315 VEHICLE MAINTENANCE						Department Total : 2,180.61
0001 Inside Cap						
0330 BOARD OF HEALTH						
STAPLES ADVANTAGE	01- 2014- 0001- 0330- 2- 03600	1096	20140850	05/27/14		27.20
	05/27/14	OFFICE SUPPLIES & EQUIPMENT 2.	INK /BD OF HEALT/92			Outstanding
0330 BOARD OF HEALTH						Department Total : 27.20
0001 Inside Cap						
0375 MAINTENANCE OF PARKS						
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.	01- 2014- 0001- 0375- 2- 03000	1028	20140724	05/27/14		97.56
	05/27/14	MATERIAL & SUPPLIES 1.	ELECTRIC SUPPLIES			Outstanding
KEMPTON FLAG & FLAGPOLE SUPPLY	01- 2014- 0001- 0375- 2- 20400	1113	20140875	05/27/14		1,614.80
13173	05/27/14	MISC. OTHER EXPENSES 1.	FLAGS AROUND BORO			Outstanding
JONATHAN GREEN	01- 2014- 0001- 0375- 2- 26200	1068	20140794	05/27/14		248.00
212686	05/27/14	LANDSCAPE MATERIALS 1.	FETILIZER & LIME FOR FLOWER BEDS			Outstanding
0375 MAINTENANCE OF PARKS						Department Total : 1,960.36
0001 Inside Cap						
0420 CELEBRATION OF PUBLIC EVENTS						
MACLEARIE PRINTING	01- 2014- 0001- 0420- 2- 20400	1079	20140854	05/27/14		80.00
	05/27/14	MISC. OTHER EXPENSES 1.	INVITATIONS FOR THE RIBBON CUTTING @ NO END			Outstanding
0420 CELEBRATION OF PUBLIC EVENTS						Department Total : 80.00
0001 Inside Cap						
0440 UTILITY EXP. TELEPHONE						
HYTEC TELEPHONE	01- 2014- 0001- 0440- 2- 07600	1058	20140847	05/27/14		165.00
29021	05/27/14	TELEPHONE CHARGES 1.	ADISING ON NEED FOR CONDUITS AND MATERIALS NEEDED @ PAVILLIONS			Outstanding
VERIZON	01- 2014- 0001- 0440- 2- 07600	1107	20140899	05/27/14		50.72
	05/27/14	TELEPHONE CHARGES 1.	ACCT #8025009220/BORO HALL HIGH SPEED/ 5/13-6/12			Outstanding
VERIZON WIRELESS	01- 2014- 0001- 0440- 2- 07600	1108	20140840	05/27/14		1,602.11
	05/27/14	TELEPHONE CHARGES 1.	5/2/14 - 6/1/14/ ACCT #282589883-00001			Outstanding
0440 UTILITY EXP. TELEPHONE						Department Total : 1,817.83
0002 Outside Cap						
0390 LIBRARY						
FOLLETT SOFTWARE COMPANY	01- 2014- 0002- 0390- 2- 02000	1054	20140832	05/27/14		1,000.00
	05/27/14	CONTRACTUAL SERVICES 1.	HOSTED SERVICE RENEWAL 7/1/14-6/30/15			Outstanding
BORO OF SPRING LAKE/ MEDICAL	01- 2014- 0002- 0390- 2- 20400	1033	20140800	05/27/14		5,030.45
	05/27/14	MISC. OTHER EXPENSES 2.	MAY MEDICAL			Outstanding
COAST STAR	01- 2014- 0002- 0390- 2- 20400	1043	20140900	05/27/14		187.11
	05/27/14	MISC. OTHER EXPENSES 1.	324600/LARGE BALLY CASTLE AD/2/20			Outstanding

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Invoice No.				Item Desc					
0002 Outside Cap				0390 LIBRARY					
COAST STAR		01- 2014- 0002- 0390-	2- 20400	1043	20140900	05/27/14		125.00	
	05/27/14	MISC. OTHER EXPENSES	2.	324599				Outstanding	
TOM SIELING		01- 2014- 0002- 0390-	2- 20400	1103	20140831	05/27/14		275.00	
	05/27/14	MISC. OTHER EXPENSES	1.	JUV PROGRAQM/ TAKE A THROMP THRU THE SWAMO 6/27				Outstanding	
VERIZON		01- 2014- 0002- 0390-	2- 20400	1107	20140899	05/27/14		35.49	
	05/27/14	MISC. OTHER EXPENSES	2.	8670010753/LIBRARY/USDN ACERSS/5/13-6/12				Outstanding	
OVERDRIVE		01- 2014- 0002- 0390-	2- 22300	1082	20140891	05/27/14		237.36	
0995-1316916	05/27/14	E-BOOKS	1.	IN #0995-13169169467-051314				Outstanding	
BAKER & TAYLOR		01- 2014- 0002- 0390-	2- 29600	1032	20140830	05/27/14		148.36	
VIDEO-ACCT# 75005312	05/27/14	VIDEO & AUDIO	1.	VIDEOS				Outstanding	
0390 LIBRARY				Department Total :				7,038.77	
0002 Outside Cap				0400 LOSAP					
LINCOLN FINANCIAL GROUP		01- 2014- 0002- 0400-	2- 04700	1127	20140825	05/27/14		12,650.00	
	05/27/14	CONTRIBUTION	1.	LOSAP RECIPENTS (22) FIRST AID LESS 50% SLH				Outstanding	
LINCOLN FINANCIAL GROUP		01- 2014- 0002- 0400-	2- 04700	1127	20140825	05/27/14		23,000.00	
	05/27/14	CONTRIBUTION	2.	LOSAP GOODWILL FIRE				Outstanding	
LINCOLN FINANCIAL GROUP		01- 2014- 0002- 0400-	2- 04700	1127	20140825	05/27/14		17,250.00	
	05/27/14	CONTRIBUTION	3.	LOSAP SPRING LAKE FIRE				Outstanding	
0400 LOSAP				Department Total :				52,900.00	
0002 Outside Cap				0610 INTERLOCAL/REG CONSTRUC					
PITNEY BOWES RESERVE		01- 2014- 0002- 0610-	2- 02200	1089	20140865	05/27/14		200.00	
ACCOUNT	05/27/14	POSTAGE & EXPRESS CHARGE	5.					Outstanding	
0610 INTERLOCAL/REG CONSTRUC				Department Total :				200.00	
0002 Outside Cap				0701 FEDERAL & STATE GRANTS					
TASC FIRE APPARATUS		01- 2014- 0002- 0701-	2-701336	1104	20140253	05/27/14		4,861.40	
9815	05/27/14	FIRE DEPT GRANT	1.	2 SETS OF PERSONAL PROTECTIVE GEAR/ 2 NEW MEMEBRS				Outstanding	
0701 FEDERAL & STATE GRANTS				Department Total :				4,861.40	
0000				9901 GENERAL LEDGER					
MONMOUTH COUNTY		01- 9999- 0000- 9901-	2- 90101	1076	20140846	05/27/14		2,288,736.85	
TREASURER	05/27/14	COUNTY TAXES	1.	2ND QT/COUNTY TAXES				Outstanding	
MONMOUTH COUNTY		01- 9999- 0000- 9901-	2- 90102	1076	20140846	05/27/14		127,059.62	
TREASURER	05/27/14	OPEN SPACE TAX	2.	2 ND QT/OPEN SPACE				Outstanding	
SPRING LAKE BOARD OF		01- 9999- 0000- 9901-	2- 90103	1095	20140864	05/27/14		253,359.96	
EDUCATION	05/27/14	SCHOOL TAX	1.	SCHOOL TAXES 19				Outstanding	
SPRING LAKE BOARD OF		01- 9999- 0000- 9901-	2- 90103	1095	20140864	05/27/14		253,359.96	
EDUCATION	05/27/14	SCHOOL TAX	2.	SCHOOL TAXES 20				Outstanding	
BURKE ENVIRONMENTAL		01- 9999- 0000- 9901-	2- 90130	1037	20140838	05/27/14		5,934.00	
INC.	05/27/14	RES.TREE REPLACEMENT	1.	20 ADDITIONAL CHERRY TREES INSTALLED				Outstanding	
BURKE ENVIRONMENTAL		01- 9999- 0000- 9901-	2- 90130	1038	20140597	05/27/14		19,285.00	
INC.	05/27/14	RES.TREE REPLACEMENT	1.	INSTALLATION OF CHERRY TREES WITH 2 YEAR REPLACEMENT WARRANTY				Outstanding	

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Vendor Name	Meeting Date	Account Number	Description	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.				Item Desc				Check Status
0000				9901 GENERAL LEDGER				
OCEAN WHOLESALE NURSERY,LLC		01- 9999- 0000- 9901-	2- 90130	1084	20140740	05/27/14		1,530.00
20461	05/27/14	RES.TREE REPLACEMENT	1.	90 GATOR BAGS				Outstanding
COOPER ELECTRIC SUPPLY CO.		01- 9999- 0000- 9901-	2-701329	1046	20140545	05/27/14		3,213.67
S018537411.0	05/27/14	2008 HISTORIC PRESERVATI	1.	WIRE/ELECTRIC THE DUGGAN BUILDING				Outstanding
9901 GENERAL LEDGER				Department Total :				2,952,479.06
201313 BOND ORD 2013-13				4103 2013-13 WRECK PD GATE				
ALLIED CONSTRUCTION GROUP INC		04- 2013-201313- 4103-	4- 99900	1027	20132451	05/27/14		69,580.00
	05/27/14	MISC. OTHER EXPENSES	1.	RESO # 13-217/ INSTALLATION OF SLUICE GAES @ WRECK POND				Outstanding
4103 2013-13 WRECK PD GATE				Department Total :				69,580.00
0000				9901 GENERAL LEDGER				
PRECISE CONSTRUCTION,INC.		04- 9999- 0000- 9901-	2- 90306	1125	20140826	05/27/14		32,730.00
	05/27/14	NEWARK AVE IMPROVEMENTS	1.	OCEAN AVE & ELIZABETH COURT ROAD IMPROVEMENT				Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		04- 9999- 0000- 9901-	2- 90307	1071	20140902	05/27/14		1,515.00
	05/27/14	IMPROVEMENTS TO POOL	1.	THRU APRIL 2014 OMALLEY/IJN #2276881				Outstanding
9901 GENERAL LEDGER				Department Total :				34,245.00
0001 Inside Cap				6001 WATER/SEWER UTILITY				
ONE CALL CONCEPTS		09- 2014- 0001- 6001-	2- 02000	1087	20140816	05/27/14		86.62
4045131	05/27/14	CONTRACTUAL SERVICES	1.	IN 3 4045131 -APRIL MARK OUTS				Outstanding
PITNEY BOWES RESERVE ACCOUNT		09- 2014- 0001- 6001-	2- 02200	1090	20140865	05/27/14		1,000.00
	05/27/14	POSTAGE & EXPRESS CHARGE	1.	POSTAGE				Outstanding
UNIVAR USA, INC		09- 2014- 0001- 6001-	2- 03100	1112	20140409	05/27/14		2,387.25
558288	05/27/14	CHEMICALS & GASES	1.	5 - 30 GALLONS DRUMS OF AQUA MAG				Outstanding
UNIVAR USA, INC		09- 2014- 0001- 6001-	2- 03100	1112	20140409	05/27/14		75.00
558288	05/27/14	CHEMICALS & GASES	2.	FUEL CHG				Outstanding
JACK DOHENY COMPANIES,INC		09- 2014- 0001- 6001-	2- 03400	1062	20140509	05/27/14		427.60
	05/27/14	MOTOR VEHICLE PARTS & ACCESS	1.	JET TRUCK SKID NOZZEL				Outstanding
JESCO INC		09- 2014- 0001- 6001-	2- 03400	1063	20140736	05/27/14		96.96
J20270	05/27/14	MOTOR VEHICLE PARTS & ACCESS	1.	FUEL PART FOR UNIT #79/EXCAVATOR				Outstanding
VAN WICKLE AUTO SUPPLY CO.		09- 2014- 0001- 6001-	2- 03400	1110	20140812	05/27/14		27.80
	05/27/14	MOTOR VEHICLE PARTS & ACCESS	1.	APRIL INVOICES				Outstanding
VAN WICKLE AUTO SUPPLY CO.		09- 2014- 0001- 6001-	2- 03400	1110	20140812	05/27/14		53.48
	05/27/14	MOTOR VEHICLE PARTS & ACCESS	2.	MARCH INVOICE				Outstanding
EDMUNDS & ASSOCIATES,INC		09- 2014- 0001- 6001-	2- 03600	1049	20140742	05/27/14		760.00
14-01287	05/27/14	OFFICE SUPPLIES & EQUIPMENT	1.	I VALIDATOR				Outstanding
FOXIT		09- 2014- 0001- 6001-	2- 05900	1053	20140802	05/27/14		414.00
	05/27/14	DATA PROCESSING EQUIP & MAIN	3.	READER/ TECH/PDF				Outstanding
6001 WATER/SEWER UTILITY				Department Total :				5,328.71
0001 Inside Cap				6016 GROUP INS FOR EMPLOYEES				
BORO OF SPRING LAKE/ MEDICAL		09- 2014- 0001- 6016-	2- 09200	1034	20140800	05/27/14		3,302.19
	05/27/14	MEDICAL INSURANCE	3.	MAY MEDICAL				Outstanding

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6016 GROUP INS FOR EMPLOYEES						Department Total : 3,302.19
0000			0852 DOG TRUST			
ASSOCIATED HUMANE SOCIETIES	13- 0000- 0000- 0852- 2- 89900	1029	20140808	05/27/14		910.00
	05/27/14 MISC. OTHER EXPENSES	1.	APRIL ANIMAL CONTROL			Outstanding
0852 DOG TRUST						Department Total : 910.00
0000			0863 MT LAUREL TRUST			
AFFORDABLE HOUSING ALLIANCE INC.	16- 0000- 0000- 0863- 2- 89900	1030	20140863	05/27/14		93,409.84
	05/27/14 MISC. OTHER EXPENSES	1.	APPLICATION #3/ COPAH PROJECT ON WARREN AVE			Outstanding
GLUCKWALRATH, LLP	16- 0000- 0000- 0863- 2- 89900	1056	20140896	05/27/14		765.00
31714	05/27/14 MISC. OTHER EXPENSES	1.	COAH MATTERS/ MONTH OF MARCH/IN #31714			Outstanding
0863 MT LAUREL TRUST						Department Total : 94,174.84
0000			0868 RECREATION			
COSTCO	25- 0000- 0000- 0868- 2- 89900	1044	20140833	05/27/14		113.59
	05/27/14 MISC. OTHER EXPENSES	1.	SODA/ WATER FOR MEMORIAL DAY PARADE			Outstanding
STAPLES ADVANTAGE	25- 0000- 0000- 0868- 2- 89900	1101	20140814	05/27/14		62.99
	05/27/14 MISC. OTHER EXPENSES	1.	INKI FOR RECREATION PRINTER			Outstanding
0868 RECREATION						Department Total : 176.58
0001 Inside Cap			8001 BEACHFRONT MAINTENANCE			
SPRING LAKE VARIETY STORE	81- 2014- 0001- 8001- 2- 03500	1097	20140781	05/27/14		748.50
	05/27/14 JANITORIAL, LAUNDRY SUPPLIES	1.	30 GALVANIZED TRASH CANS			Outstanding
JAEGER LUMBER	81- 2014- 0001- 8001- 2- 03800	1060	20140818	05/27/14		60.57
515778	05/27/14 LUMBER,HARDWARE & MINOR TO 1.		GATE HINGES			Outstanding
HOME DEPOT INC.	81- 2014- 0001- 8001- 2- 03800	1120	20140784	05/27/14		216.49
	05/27/14 LUMBER,HARDWARE & MINOR TO 1.		MISC TOOL FOR NO END PAVILLION			Outstanding
COOPER ELECTRIC SUPPLY CO.	81- 2014- 0001- 8001- 2- 05500	1040	20140729	05/27/14		289.90
SO18794964.0	05/27/14 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		PIER BEACH PLUMBING SUPPLIES			Outstanding
FERGUSON ENTERPRISES, INC.	81- 2014- 0001- 8001- 2- 05500	1051	20140855	05/27/14		332.40
4153861	05/27/14 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		PLUMBING SUPPLIES FOR SHOWERS @ BEACH/IN # 4153861			Outstanding
TAYLOR FENCE	81- 2014- 0001- 8001- 2- 20400	1106	20140796	05/27/14		126.00
	05/27/14 MISC. OTHER EXPENSES	1.	2 SECTIONS OF FENCE @ BEACH			Outstanding
KEMPTON FLAG & FLAGPOLE SUPPLY	81- 2014- 0001- 8001- 2- 20400	1114	20140823	05/27/14		675.00
13114	05/27/14 MISC. OTHER EXPENSES	1.	25 FT FLAGPOLE AND US FLAG			Outstanding
8001 BEACHFRONT MAINTENANCE						Department Total : 2,448.86
0001 Inside Cap			8002 BEACHFRONT OPERATION			
N.C.O. LOCK & SAFE INC.	81- 2014- 0001- 8002- 2- 20400	1085	20140806	05/27/14		223.20
	05/27/14 MISC. OTHER EXPENSES	1.	LIFEGUARD LOCKS			Outstanding
JERSEY CAPE DIAGNOSTIC	81- 2014- 0001- 8002- 2- 28700	1065	20140626	05/27/14		1,126.59
	05/27/14 BADGES	1.	SEASONAL BEACH/POOL BAGES			Outstanding
TDS	81- 2014- 0001- 8002- 2- 28700	1118	20140720	05/27/14		13,975.00
	05/27/14 BADGES	1.	CUSTOM WRISTBANDS			Outstanding
TDS	81- 2014- 0001- 8002- 2- 28700	1118	20140720	05/27/14		320.00
	05/27/14 BADGES	2.	SET UP CHARGES			Outstanding
TDS	81- 2014- 0001- 8002- 2- 28700	1118	20140720	05/27/14		100.00

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0001 Inside Cap						
8002 BEACHFRONT OPERATION						
	05/27/14	BADGES	3.	PLATE CHG FOR 2014 CUSTOM PRINT		Outstanding
TDS		81- 2014- 0001- 8002- 2- 28700	1118	20140720	05/27/14	218.68
	05/27/14	BADGES	4.	S/H		Outstanding
8002 BEACHFRONT OPERATION						Department Total : 15,963.47
0001 Inside Cap						
8003 POLICE						
MONMOUTH COUNTY POLICE ACADEMY	81- 2014- 0001- 8003- 2- 04000	1078	20140839	05/27/14		350.00
	05/27/14	PERSONAL EXPENSES & TRAINING 1.	29 TH BASIC COURSE FOR CLASS I SPECIALS , CERA VOLO,GAVAGHAN,KIMBLE, NAPPI,NIEBLING,SCHWARTZ,VASTO			Outstanding
8003 POLICE						Department Total : 350.00
0001 Inside Cap						
8006 INSURANCE						
BORO OF SPRING LAKE/ MEDICAL	81- 2014- 0001- 8006- 2- 09200	1035	20140800	05/27/14		4,953.29
	05/27/14	MEDICAL INSURANCE	4.	MAY MEDICAL		Outstanding
8006 INSURANCE						Department Total : 4,953.29
0001 Inside Cap						
8007 VEHICLE MAINTENANCE						
JERSEY SHORE POWER SPORTS	81- 2014- 0001- 8007- 2- 03400	1067	20140716	05/27/14		66.98
4248611	05/27/14	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR BEACH MULE			Outstanding
LEE BATTERY SERVICE CORP.	81- 2014- 0001- 8007- 2- 03400	1069	20140744	05/27/14		150.90
681058	05/27/14	MOTOR VEHICLE PARTS & ACCESS 1.	2 BATTERIES BEACH QUAD #1 & QUAD #3			Outstanding
VAN WICKLE AUTO SUPPLY CO.	81- 2014- 0001- 8007- 2- 03400	1111	20140813	05/27/14		534.39
	05/27/14	MOTOR VEHICLE PARTS & ACCESS 1.	APRIL INVOICES			Outstanding
8007 VEHICLE MAINTENANCE						Department Total : 752.27
0001 Inside Cap						
8011 STATUTORY EXPAND.CONT TO						
NJ DEPART.OF LABOR & WORKFORCE DEVELOPME	81- 2014- 0001- 8011- 2- 10600	1081	20140801	05/27/14		6.43
	05/27/14	UNEMPLOYMENT COMPENSATIO 1.	INTEREST DUE QT ENDING 12-31/			Outstanding
8011 STATUTORY EXPAND.CONT TO						Department Total : 6.43
0000						
9901 GENERAL LEDGER						
SUZANNE SCOTT	81- 9999- 0000- 9901- 2- 99999	1100	20140827	05/27/14		420.00
	05/27/14	ACCOUNTS PAYABLE	1.	REFUND OF SEASONAL BEACH BADGES/ACCT #476204		Outstanding
9901 GENERAL LEDGER						Department Total : 420.00
200528 ORDINANCE 28-2005						
4070 I BCH IMPRO/SAND REPL/BD						
HOME DEPOT INC.	84- 2005-200528- 4070- 4- 99900	1057	20140867	05/27/14		928.53
	05/27/14	MISC. OTHER EXPENSES	1.	BATHROOM @ PIER BEACH		Outstanding
JAEGER LUMBER	84- 2005-200528- 4070- 4- 99900	1061	20140664	05/27/14		220.61
509417	05/27/14	MISC. OTHER EXPENSES	1.	TOOLS FOR BUILDING LOCKERS		Outstanding
THE SIDING DEPOT	84- 2005-200528- 4070- 4- 99900	1119	20140519	05/27/14		985.15
	05/27/14	MISC. OTHER EXPENSES	1.	ROOFONG AND SIDING FOR PIER BEACH BATHROMM		Outstanding
4070 I BCH IMPRO/SAND REPL/BD						Department Total : 2,134.29
0001 Inside Cap						
9001 POOL OPERATION						
MACLEARIE PRINTING	91- 2014- 0001- 9001- 2- 20300	1075	20140687	05/27/14		626.00
00033875	05/27/14	PUBLIC INFORMATION	1.	4 BANNERS @ PAVILIONS FOR POOL BADGES		Outstanding
JERSEY CAPE DIAGNOSTIC	91- 2014- 0001- 9001- 2- 28700	1066	20140626	05/27/14		375.54
	05/27/14	BADGES	2.	SEASONAL BEACH/POOL BAGES		Outstanding

