

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)	76,858.74
GENERAL CAPITOL (4)	2,600.00
WATER/SEWER OPERATING (9)	3,535.00
BEACH OPERATING (81)	14,063.16
POOL CAPITAL (94)	1,644.37
TOTAL	\$98,701.27

  
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 August 12, 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
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 August 12, 2014.

\_\_\_\_\_

Borough Clerk

# BOROUGH OF SPRING LAKE

## ITEMS SELECTED FOR PAYMENT BY VENDOR FOR 07/29/2014

Date : 07/25/2014

Page : 1 of 3

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item Description Item Check No. Status	Net Amount
<b>2441</b>	<b>ALLIED CONSTRUCTION GROUP INC</b>				
04- 2013-201313- 4103- 4- 99900	1706	07/29/14	20132451		2,600.00
MISC. OTHER EXPENSES		07/29/14	1	RESO # 13-217/ INSTALLATION OF SLUICE GAES @ WRECK POND	Outstanding
PO 20132451 Total:					2,600.00
Vendor Total :					2,600.00
<b>1787</b>	<b>JANET CORBIN</b>				
81- 2014- 0001- 8002- 2- 20400	1703	07/29/14	20141241		238.16
MISC. OTHER EXPENSES		07/29/14	1	DING REPAIR & DOLPHIN FIN REPAIR/10039	Outstanding
PO 20141241 Total:					238.16
Vendor Total :					238.16
<b>2296</b>	<b>KIEFER</b>				
94- 9999- 0000- 9902- 2- 90291	1704	07/29/14	20141183		1,169.85
POOL OPERATING		07/29/14	1	3 75 FT RACING LANE	Outstanding
94- 9999- 0000- 9902- 2- 90291	1704	07/29/14	20141183		474.52
POOL OPERATING		07/29/14	2	S/H	Outstanding
PO 20141183 Total:					1,644.37
Vendor Total :					1,644.37
<b>5</b>	<b>LEON S. AVAKIAN,INC.</b>				
01- 2014- 0001- 0180- 2- 27700	1710	07/29/14	20141385		665.00
ENGINEERING FEES		07/29/14	1	DUNE CONSTRUCTION & MITIGATION/ THRU 6/15/ INH #32958	Outstanding
01- 2014- 0001- 0180- 2- 27700	1710	07/29/14	20141385		1,765.00
ENGINEERING FEES		07/29/14	2	TRANSPORTAION TRUST FUND/THRU JUNE2014-IN #32959	Outstanding
01- 2014- 0001- 0150- 2- 20400	1710	07/29/14	20141385		7,202.50
MISC. OTHER EXPENSES		07/29/14	3	TAX MAPS THRU 6/14/ IN #32965	Outstanding
01- 2014- 0001- 0165- 2- 27200	1710	07/29/14	20141385		16,407.50
ENGINEER		07/29/14	4	PHASE I INFRASTRUCTURE IMPROVEMENTS THRU 6/14/ IN #32967	Outstanding
01- 2014- 0001- 0165- 2- 27200	1710	07/29/14	20141385		270.00
ENGINEER		07/29/14	5	WRECK POND DREDGING PASE III THRU 6/14-IN #32960	Outstanding
01- 2014- 0001- 0165- 2- 27200	1710	07/29/14	20141385		7,823.75
ENGINEER		07/29/14	6	GENERAL ENGINEERING THRU 6/12/14/ IN # 32964	Outstanding
PO 20141385 Total:					34,133.75
09- 2014- 0001- 6001- 2- 20400	1711	07/29/14	20141386		3,535.00
MISC. OTHER EXPENSES		07/29/14	1	WATER PALNT STRUCTUAL REINFORCEMENT/ THRU 6/14/IN #32969	Outstanding
PO 20141386 Total:					3,535.00
Vendor Total :					37,668.75
<b>505</b>	<b>LINDABURY MCCORMICK,ESTABROOK&amp;COOPER,F</b>				
01- 2014- 0001- 0155- 2- 29100	1712	07/29/14	20141267		12,149.99
BORO ATTORNEY	2278540	07/29/14	1	GENERAL SERVICES/ JUNE 2014/IN #2278540	Outstanding
PO 20141267 Total:					12,149.99
Vendor Total :					12,149.99
<b>2999</b>	<b>MIKE SULLIVAN</b>				
01- 2014- 0002- 0610- 1- 01100	1709	07/29/14	20141381		250.00
SALARIES & WAGES - FULL TIME		07/29/14	1	10 INSPECTIONS ON 7/24	Outstanding

# BOROUGH OF SPRING LAKE

## ITEMS SELECTED FOR PAYMENT BY VENDOR FOR 07/29/2014

Date : 07/25/2014

Page : 2 of 3

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item Description Item Check No. Status	Net Amount
<b>2999</b>	<b>MIKE SULLIVAN</b>				
				<i>PO 20141381</i>	<i>Total:</i>
					<u>250.00</u>
				<b>Vendor Total :</b>	<b><u>250.00</u></b>
<b>1353</b>	<b>SEA COAST CHEROLET</b>				
01- 2014- 0001- 0240- 2- 04600	1707	07/29/14	20140788		13,825.00
LEASE AGREEMENT		07/29/14	1	2015 PICK UP TRUCK	Outstanding
81- 2014- 0001- 8003- 2- 04600	1708	07/29/14	20140788		13,825.00
LEASE AGREEMENT		07/29/14	2	2015 PICK UP TRUCK	Outstanding
				<i>PO 20140788</i>	<i>Total:</i>
					<u>27,650.00</u>
				<b>Vendor Total :</b>	<b><u>27,650.00</u></b>
<b>507</b>	<b>SPRING LAKE DEVELOPMENT CORPORATION</b>				
01- 9999- 0000- 9901- 2- 90134	1705	07/29/14	20141383		16,500.00
BUSINESS IMPROVEMENT DIS		07/29/14	1	AS PER RESO # 13-216/ 3RD QT	Outstanding
				<i>PO 20141383</i>	<i>Total:</i>
					<u>16,500.00</u>
				<b>Vendor Total :</b>	<b><u>16,500.00</u></b>
				<b>Grand Total :</b>	<b><u>98,701.27</u></b>