

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)	679,062.07
WATER/SEWER OPERATING (9)	231,130.94
DOG TRUST (13)	922.60
MT LAUREL TRUST (16)	1,837.50
RECREATION (25)	298.41
BEACH OPERATING (81)	23,870.42
BEACH CAPITAL (84)	20,982.44
POOL OPERATING (91)	10,266.78
POOL CAPITAL (94)	1,038.28
TOTAL	\$969,409.44


ROBBIN KIRK, CHIEF FINANCIAL OFFICER

Jennifer Naughton
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 13, 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 13, 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 FROM 05/02/2014 TO 05/13/2014

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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	0247 DISPATCHING				
MORPHOTRAK, INC	01- 2013- 0001- 0247- 2- 02000	880	20131363	05/13/14		2,633.69	
05/13/14	CONTRACTUAL SERVICES	1.	MAINTENCWE CONTRACT 7/1/13-6/31/4 (FINGER PRINTING ID)			Outstanding	
0247		DISPATCHING	Department Total : 2,633.69				
0001		Inside Cap	0252 OFFICE OF EMERGENCY MANAGEMENT				
BOROUGH OF NEPTUNE	01- 2013- 0001- 0252- 2- 20400	837	20132233	05/13/14		1,000.00	
05/13/14	MISC. OTHER EXPENSES	1.	ACTIVE SHOOOTING TRAINNING			Outstanding	
0252		OFFICE OF EMERGENCY MANAGEMENT	Department Total : 1,000.00				
0001		Inside Cap	0100 GENERAL ADMINISTRATION				
CABLEVISION	01- 2014- 0001- 0100- 2- 02000	839	20140701	05/13/14		84.90	
05/13/14	CONTRACTUAL SERVICES	1.	4/22-5/21/14 BORO HALL/196288-01-4/ STATIC IP			Outstanding	
GE CAPITAL C/O RICOH USA PROGRAM	01- 2014- 0001- 0100- 2- 04600	933	20140755	05/13/14		414.31	
05/13/14	LEASE AGREEMENT	2.	4/256-5/25/ BORO HALL/ACCT #1015502A2			Outstanding	
TAYLOR'S HARDWARE	01- 2014- 0001- 0100- 2- 20400	1014	20140654	05/13/14		59.97	
05/13/14	MISC. OTHER EXPENSES	1.	36 FOR SALE SIGNS FOR 2ND AVE			Outstanding	
THE NEW JERSEY LAW JOURNAL	01- 2014- 0001- 0100- 2- 20400	888	20140621	05/13/14		175.95	
I0129734	05/13/14	MISC. OTHER EXPENSES	1.	2014 NJ LOCAL GOV DESKBOOK/IN # I1297364			Outstanding
0100		GENERAL ADMINISTRATION	Department Total : 735.13				
0001		Inside Cap	0120 MUNICIPAL CLERK				
COAST STAR	01- 2014- 0001- 0120- 2- 02100	925	20140715	05/13/14		167.52	
05/13/14	LEGAL ADVERTISING	7.	IN #327116/PROPERTY SALE			Outstanding	
COAST STAR	01- 2014- 0001- 0120- 2- 02100	925	20140715	05/13/14		167.52	
05/13/14	LEGAL ADVERTISING	8.	IN# 327117/PROPERTY SALE			Outstanding	
COAST STAR	01- 2014- 0001- 0120- 2- 02100	925	20140715	05/13/14		26.76	
05/13/14	LEGAL ADVERTISING	4.	IN #327112/2014-007			Outstanding	
COAST STAR	01- 2014- 0001- 0120- 2- 02100	925	20140715	05/13/14		58.38	
05/13/14	LEGAL ADVERTISING	5.	IN #327114/2014-008			Outstanding	
COAST STAR	01- 2014- 0001- 0120- 2- 02100	925	20140715	05/13/14		168.20	
05/13/14	LEGAL ADVERTISING	6.	IN #327115/ PROPERTY SALE			Outstanding	
COAST STAR	01- 2014- 0001- 0120- 2- 02100	925	20140715	05/13/14		12.48	
05/13/14	LEGAL ADVERTISING	1.	IN #327104/2014-004			Outstanding	
COAST STAR	01- 2014- 0001- 0120- 2- 02100	925	20140715	05/13/14		68.92	
05/13/14	LEGAL ADVERTISING	2.	327106/2014-005			Outstanding	
COAST STAR	01- 2014- 0001- 0120- 2- 02100	925	20140715	05/13/14		36.96	
05/13/14	LEGAL ADVERTISING	3.	327107/2014-006			Outstanding	
FEDEX	01- 2014- 0001- 0120- 2- 02200	1006	20140649	05/13/14		26.95	
05/13/14	POSTAGE & EXPRESS CHARGE	1.	CLERK TO MCMANIMOM SCOTLAN			Outstanding	
STAPLES ADVANTAGE	01- 2014- 0001- 0120- 2- 03600	897	20140683	05/13/14		607.81	
05/13/14	OFFICE SUPPLIES & EQUIPMENT	2.	PASTEL WRITING PAPER,LASER PRINTER, 3 WHITE BINDERS, 3 PACKS FILE COLORED TABS,KEYBOARD MOUSE,, WIRE MESH HANGING WALL FILE,CARTON OF COPY PAPER,			Outstanding	
STAPLES ADVANTAGE	01- 2014- 0001- 0120- 2- 03600	968	20140761	05/13/14		384.73	
05/13/14	OFFICE SUPPLIES & EQUIPMENT	1.	COLOR PRINTER			Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0001- 0120- 2- 05900	838	20140541	05/13/14		142.50	
6129	05/13/14	DATA PROCESSING EQUIP & MAIN	2.	INSTALLED 2010 OF JANES COMPUTER			Outstanding
0120		MUNICIPAL CLERK	Department Total : 1,868.73				

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
0130 FINANCIAL ADMINISTRATION TREAS						
MACLEARIE PRINTING	01- 2014- 0001- 0130- 2- 02300	945	20140676	05/13/14		410.00
33877	05/13/14	PRINTING & BINDING 1.	2 PART NCR PO'S 751-1500			Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0130- 2- 03600	897	20140683	05/13/14		64.09
05/13/14	OFFICE SUPPLIES & EQUIPMENT 6.	COPY PAPER,PENCILS, MAILING ENVELOPES				Outstanding
0130 FINANCIAL ADMINISTRATION TREAS						Department Total : 474.09
0001 Inside Cap						
0145 REVENUE ADM. TAX COLLECTION						
STAPLES ADVANTAGE	01- 2014- 0001- 0145- 2- 03600	897	20140683	05/13/14		36.40
05/13/14	OFFICE SUPPLIES & EQUIPMENT 7.	CARTON OF COPY PAPER				Outstanding
0145 REVENUE ADM. TAX COLLECTION						Department Total : 36.40
0001 Inside Cap						
0150 TAX ASSESSMENT ADMINISTRATION						
GAGLIANO APPRAISAL,LLC	01- 2014- 0001- 0150- 2- 20400	932	20140760	05/13/14		2,200.00
2014-058	05/13/14	MISC. OTHER EXPENSES 1.	IN # 2014-058/ PREPARATIN REPORTS FOR MAHON/ 119 BROWN AVE			Outstanding
0150 TAX ASSESSMENT ADMINISTRATION						Department Total : 2,200.00
0001 Inside Cap						
0180 PLANNING BOARD						
COAST STAR	01- 2014- 0001- 0180- 2- 02100	1004	20140669	05/13/14		13.50
05/13/14	LEGAL ADVERTISING 1.	IN #00326795/COHEN & KARCHER				Outstanding
COAST STAR	01- 2014- 0001- 0180- 2- 02100	1004	20140669	05/13/14		13.50
05/13/14	LEGAL ADVERTISING 2.	IN # 00326796/GRANITE DEVL				Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0180- 2- 03600	897	20140683	05/13/14		20.19
05/13/14	OFFICE SUPPLIES & EQUIPMENT 4.	EXPANDING FILES				Outstanding
0180 PLANNING BOARD						Department Total : 47.19
0001 Inside Cap						
0200 LIFE HAZARD FIRE & SAFETY OFFI						
DESIGN 446	01- 2014- 0001- 0200- 2- 20400	848	20140570	05/13/14		248.50
,INC./WINEMILLER PRESS	05/13/14	MISC. OTHER EXPENSES 1.	LETTER HEAD/ FILE SETUP			Outstanding
255350						
0200 LIFE HAZARD FIRE & SAFETY OFFI						Department Total : 248.50
0001 Inside Cap						
0205 ZONING OFFICER						
STAPLES ADVANTAGE	01- 2014- 0001- 0205- 2- 03600	897	20140683	05/13/14		25.26
05/13/14	OFFICE SUPPLIES & EQUIPMENT 5.	HANGING FOLDERS				Outstanding
0205 ZONING OFFICER						Department Total : 25.26
0001 Inside Cap						
0208 CODE ENFORCEMENT						
STAPLES ADVANTAGE	01- 2014- 0001- 0208- 2- 20400	897	20140683	05/13/14		14.33
05/13/14	MISC. OTHER EXPENSES 3.	STAPLER				Outstanding
STAPLES ADVANTAGE	01- 2014- 0001- 0208- 2- 20400	968	20140761	05/13/14		19.49
05/13/14	MISC. OTHER EXPENSES 3.	STAPLER				Outstanding
0208 CODE ENFORCEMENT						Department Total : 33.82
0001 Inside Cap						
0220 EMPLOYEE GROUP INSURANCE						
CENTRAL JERSEY HEALTH	01- 2014- 0001- 0220- 2- 09200	840	20140662	05/13/14		3,635.46
INS FUND	05/13/14	MEDICAL INSURANCE 1.	MAY DENTAL			Outstanding
0220 EMPLOYEE GROUP INSURANCE						Department Total : 3,635.46
0001 Inside Cap						
0240 POLICE DEPARTMENT						
CABLEVISION	01- 2014- 0001- 0240- 2- 02000	839	20140701	05/13/14		93.68
05/13/14	CONTRACTUAL SERVICES 3.	4/22-5/21/14 POLICE/136295-010-1/STAIC IP				Outstanding
SPRING LAKE BOARD OF	01- 2014- 0001- 0240- 2- 02000	901	20140672	05/13/14		819.59
EDUCATION						

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0001 Inside Cap				0240 POLICE DEPARTMENT			
	05/13/14	CONTRACTUAL SERVICES	1.	CUSTODIAL SERVICES FOR FEB & MARCH 2014			Outstanding
NORTH BROOK SPRING WATER	01- 2014-	0001- 0240- 2- 02000	948	20140770	05/13/14		73.00
	05/13/14	CONTRACTUAL SERVICES	1.	APRIL 4- APRIL 30			Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	01- 2014-	0001- 0240- 2- 03600	928	20140774	05/13/14		48.98
	05/13/14	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES			Outstanding
COPS	01- 2014-	0001- 0240- 2- 04000	990	20140220	05/13/14		89.00
	05/13/14	PERSONAL EXPENSES & TRAINING	1.	TRAINING DET KACINSKI/ASSESTS DURING DRUG INVESTIGATIONE			Outstanding
MONMOUTH CTY. JUVENILE OFFICERS ASSOC.	01- 2014-	0001- 0240- 2- 04400	879	20140673	05/13/14		50.00
	05/13/14	PROFESSIONAL ASSOCIATION DUE	1.	2014 MEMBERSHIP DUES			Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2014-	0001- 0240- 2- 04600	933	20140755	05/13/14		222.89
	05/13/14	LEASE AGREEMENT	1.	4/23-5/22/ POLICE DEPT/ ACCT #1015502A1			Outstanding
VERIZON	01- 2014-	0001- 0240- 2- 05900	965	20140771	05/13/14		129.99
	05/13/14	DATA PROCESSING EQUIP & MAIN	1.	INTERNET SERVICES 4/28-5/27			Outstanding
M. & W. COMMUNICATIONS, INC.	01- 2014-	0001- 0240- 2- 20400	878	20140674	05/13/14		147.50
296131	05/13/14	MISC. OTHER EXPENSES	1.	REPAIR POLICE CAR LIGHT			Outstanding
M. & W. COMMUNICATIONS, INC.	01- 2014-	0001- 0240- 2- 20400	963	20140772	05/13/14		17.72
296158	05/13/14	MISC. OTHER EXPENSES	1.	SHIPPING AND INSURANCE FOR REPAIR RETUN OF RADIO			Outstanding
TOP SECURITY LOCKSMITHS, INC	01- 2014-	0001- 0240- 2- 20400	964	20140773	05/13/14		24.00
	05/13/14	MISC. OTHER EXPENSES	1.	KEYS			Outstanding
0240 POLICE DEPARTMENT				Department Total :			1,716.35
0001 Inside Cap				0262 FIRST AID ORGANIZATION			
V.E. RALPH & SONS, INC.	01- 2014-	0001- 0262- 2- 14400	1016	20140747	05/13/14		307.50
	05/13/14	F.A.SUPPLIES	4.	277943/APRIL INVOICES			Outstanding
V.E. RALPH & SONS, INC.	01- 2014-	0001- 0262- 2- 14400	1016	20140747	05/13/14		29.83
	05/13/14	F.A.SUPPLIES	1.	IN #276602/APRIL INVOICES			Outstanding
V.E. RALPH & SONS, INC.	01- 2014-	0001- 0262- 2- 14400	1016	20140747	05/13/14		343.71
	05/13/14	F.A.SUPPLIES	2.	277427/APRIL INVOICES			Outstanding
V.E. RALPH & SONS, INC.	01- 2014-	0001- 0262- 2- 14400	1016	20140747	05/13/14		18.90
	05/13/14	F.A.SUPPLIES	3.	277583/APRIL INVOICES			Outstanding
SEABOARD WELDING SUPPLY	01- 2014-	0001- 0262- 2- 14400	989	20140776	05/13/14		52.00
	05/13/14	F.A.SUPPLIES	1.	APRIL INVOICES IN #20224983			Outstanding
SEABOARD WELDING SUPPLY	01- 2014-	0001- 0262- 2- 14400	989	20140776	05/13/14		72.00
	05/13/14	F.A.SUPPLIES	2.	2025265			Outstanding
SEABOARD WELDING SUPPLY	01- 2014-	0001- 0262- 2- 14400	989	20140776	05/13/14		72.00
	05/13/14	F.A.SUPPLIES	3.	2025599			Outstanding
SEABOARD WELDING SUPPLY	01- 2014-	0001- 0262- 2- 14400	989	20140776	05/13/14		61.00
	05/13/14	F.A.SUPPLIES	4.	2025854			Outstanding
0262 FIRST AID ORGANIZATION				Department Total :			956.94
0001 Inside Cap				0265 FIRE DEPARTMENT			
ELECTRONIC MEASUREMENT LABS, INC.	01- 2014-	0001- 0265- 2- 02600	852	20140499	05/13/14		139.32
43012	05/13/14	MAINT. OF EQUIPMENT	1.	TEST CARBON MONO N 4877			Outstanding

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0001 Inside Cap						
0265 FIRE DEPARTMENT						
ELECTRONIC MEASUREMENT LABS, INC.	01- 2014- 0001- 0265-	2- 02600	927	20140696	05/13/14	70.35
4312	05/13/14	MAINT. OF EQUIPMENT	1. MULTI GAS CALIBRATION AND LABOR OF BW GAS ALERT/IN #43120			Outstanding
0265 FIRE DEPARTMENT						Department Total : 209.67
0001 Inside Cap						
0290 PUBLIC WORKS - STREETS & ROADS						
SHERWIN WILLIAMS	01- 2014- 0001- 0290-	2- 03000	894	20140678	05/13/14	175.00
	05/13/14	MATERIAL & SUPPLIES	1. PAINT FOR STREETS			Outstanding
STAVOLA ASPHALT CO	01- 2014- 0001- 0290-	2- 26700	1012	20140677	05/13/14	493.15
252679	05/13/14	GRAVEL,BLACKTOP,CONCRETE	1. 8 TONS OF BLACKTOP FOR ATLANTIC AVE			Outstanding
0290 PUBLIC WORKS - STREETS & ROADS						Department Total : 668.15
0001 Inside Cap						
0300 OTHER PUBLIC WORKS FUNCTIONS						
WATCHUNG SPRING WATER CO. INC.	01- 2014- 0001- 0300-	2- 02000	1017	20140750	05/13/14	53.88
	05/13/14	CONTRACTUAL SERVICES	1. BORO YARD/ CCT #161558/ APRIL			Outstanding
CABLEVISION	01- 2014- 0001- 0300-	2- 02000	839	20140701	05/13/14	68.75
	05/13/14	CONTRACTUAL SERVICES	2. 4/22-5/21/14 BORO YARD/175411-01-6/ STATIC IP			Outstanding
BLUE TARP FINANCIAL,INC	01- 2014- 0001- 0300-	2- 03000	1003	20140711	05/13/14	327.48
67926	05/13/14	MATERIAL & SUPPLIES	1. COIN NITRO ROLL/ITEM #67926 & S/H			Outstanding
BELMAR PAINT & DECORATING	01- 2014- 0001- 0300-	2- 03000	921	20140691	05/13/14	195.90
320246	05/13/14	MATERIAL & SUPPLIES	1. PAINT FOR POLICE STATION			Outstanding
TREASURER,STATE OF NEW JERSEY	01- 2014- 0001- 0300-	2- 25100	905	20140663	05/13/14	50.00
	05/13/14	LICENSE-CDL & TESTING	1. DON BRAHN JR / WATER TRESTMENT LIC/ IN #1403585			Outstanding
TREASURER,STATE OF NEW JERSEY	01- 2014- 0001- 0300-	2- 25500	961	20140698	05/13/14	30.00
	05/13/14	NJ STATE TAX FEES,PERMITS	1. HAZADOUS WASTE COMPLIANCE MONITIRING FEES/ NO END PAVILION/IN #040306800			Outstanding
TREASURER,STATE OF NEW JERSEY	01- 2014- 0001- 0300-	2- 25500	962	20140699	05/13/14	30.00
	05/13/14	NJ STATE TAX FEES,PERMITS	1. HAZARDOUS WASTE COMPLIANCE MONITORING FEES/IN #140270880			Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 756.01
0001 Inside Cap						
0310 BUILDINGS & GROUNDS						
WATCHUNG SPRING WATER CO. INC.	01- 2014- 0001- 0310-	2- 02000	1017	20140750	05/13/14	6.98
	05/13/14	CONTRACTUAL SERVICES	2. BORO HALL/ACCT #02618/APRIL			Outstanding
CALLAHAN'S,INC.	01- 2014- 0001- 0310-	2- 02000	922	20140163	05/13/14	90.00
12676	05/13/14	CONTRACTUAL SERVICES	2. 2 ND QT PEST CONTROL @ POLICE DEPT			Outstanding
SHARP ELEVATOR COMPANY,INC	01- 2014- 0001- 0310-	2- 02000	966	20140777	05/13/14	386.00
	05/13/14	CONTRACTUAL SERVICES	1. MAY ELEVATOR MAINTANCE CONTRA			Outstanding
HOME DEPOT INC.	01- 2014- 0001- 0310-	2- 03000	1007	20140668	05/13/14	278.94
	05/13/14	MATERIAL & SUPPLIES	1. ASST MATERIALS AND SUPPLIES FOR BORO BUILDINGS			Outstanding
SPRING LAKE VARIETY STORE	01- 2014- 0001- 0310-	2- 03000	1010	20140482	05/13/14	144.17
	05/13/14	MATERIAL & SUPPLIES	1. PAINTING SUPPLIES/ BRUSHES ECT			Outstanding
JAEGER LUMBER	01- 2014- 0001- 0310-	2- 03000	938	20140655	05/13/14	103.94
	05/13/14	MATERIAL & SUPPLIES	1. KICK PLATES FOR DOORS @ POLICE DEPT			Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.	01- 2014- 0001- 0310-	2- 05500	830	20140603	05/13/14	278.49

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0001 Inside Cap				0310 BUILDINGS & GROUNDS			
8604143-00	05/13/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	LIGHT BULBS				Outstanding
FERGUSON ENTERPRISES, INC.	01- 2014-	0001- 0310- 2- 05500	854	201400501	05/13/14		12.95
4085560	05/13/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	ACCESS PANEL				Outstanding
TAYLOR'S HARDWARE	01- 2014-	0001- 0310- 2- 05500	906	20140656	05/13/14		20.00
	05/13/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	LIGHTING @ POLICE DEPT				Outstanding
AARON & COMPANY	01- 2014-	0001- 0310- 2- 05500	917	20140553	05/13/14		84.70
4747594	05/13/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	ZONE VALVE FOR LUNCH ROOM				Outstanding
PILOT ELECTRIC CO.,INC.	01- 2014-	0001- 0310- 2- 06400	954	20140467	05/13/14		335.00
52353	05/13/14	BUILDING MAINT. & REPAIR 1.	FAN REPAIR FOR 1ST AID BUILDNG				Outstanding
0310 BUILDINGS & GROUNDS				Department Total :			1,741.17
0001 Inside Cap				0313 SHADE TREE COMMITTEE			
OCEAN WHOLESALE NURSERY,LLC	01- 2014-	0001- 0313- 2- 20400	886	20140642	05/13/14		135.00
13936	05/13/14	MISC. OTHER EXPENSES 1.	1 SHADE TREE				Outstanding
0313 SHADE TREE COMMITTEE				Department Total :			135.00
0001 Inside Cap				0315 VEHICLE MAINTENANCE			
SEABOARD WELDING SUPPLY	01- 2014-	0001- 0315- 2- 03400	1008	20140697	05/13/14		9.95
20140697	05/13/14	MOTOR VEHICLE PARTS & ACCESS 1.	TIP DRILL SET/IN # 2025465				Outstanding
DIESEL POWER SERVICE	01- 2014-	0001- 0315- 2- 03400	850	20140423	05/13/14		371.00
5020A	05/13/14	MOTOR VEHICLE PARTS & ACCESS 1.	REBUILT STARTER				Outstanding
HUNTER JERSEY PETERBILT	01- 2014-	0001- 0315- 2- 03400	875	20140708	05/13/14		257.97
5-240520181	05/13/14	MOTOR VEHICLE PARTS & ACCESS 1.	COOLING SYSTEM FOR ROL OFF TRUCK # 12				Outstanding
HUNTER JERSEY PETERBILT	01- 2014-	0001- 0315- 2- 03400	876	20140403	05/13/14		145.73
	05/13/14	MOTOR VEHICLE PARTS & ACCESS 1.	AIR SPRING FOR TRASH TRUCK/ VALVE FOR FIRE TRUCK				Outstanding
TASC FIRE APPARATUS	01- 2014-	0001- 0315- 2- 03400	909	20140437	05/13/14		435.16
9792	05/13/14	MOTOR VEHICLE PARTS & ACCESS 1.	AIR MAINTAINER				Outstanding
AARON & COMPANY	01- 2014-	0001- 0315- 2- 03400	919	20140523	05/13/14		41.19
4742321	05/13/14	MOTOR VEHICLE PARTS & ACCESS 1.	PIPE PARTS FOR TRASH TRUCKS				Outstanding
NEPTUNE AUTO SUPPLY	01- 2014-	0001- 0315- 2- 03400	951	20140503	05/13/14		210.97
	05/13/14	MOTOR VEHICLE PARTS & ACCESS 1.	APRIL INVOICES/IN #53981-10				Outstanding
HI-WAY OIL SERVICE	01- 2014-	0001- 0315- 2- 03400	967	20140504	05/13/14		135.45
	05/13/14	MOTOR VEHICLE PARTS & ACCESS 1.	IN # 23450				Outstanding
HI-WAY OIL SERVICE	01- 2014-	0001- 0315- 2- 03400	967	20140504	05/13/14		57.95
	05/13/14	MOTOR VEHICLE PARTS & ACCESS 2.	24050				Outstanding
HI-WAY OIL SERVICE	01- 2014-	0001- 0315- 2- 03400	967	20140504	05/13/14		43.45
	05/13/14	MOTOR VEHICLE PARTS & ACCESS 3.	23664				Outstanding
SEABREEZE FORD	01- 2014-	0001- 0315- 2- 03400	970	20140502	05/13/14		14.92
	05/13/14	MOTOR VEHICLE PARTS & ACCESS 1.	APRIL INVOICES/5028628				Outstanding
SEABREEZE FORD	01- 2014-	0001- 0315- 2- 03400	970	20140502	05/13/14		57.18
	05/13/14	MOTOR VEHICLE PARTS & ACCESS 2.	IN #5028974				Outstanding
SEABREEZE FORD	01- 2014-	0001- 0315- 2- 03400	970	20140502	05/13/14		28.29
	05/13/14	MOTOR VEHICLE PARTS & ACCESS 3.	5029343				Outstanding
SEABREEZE FORD	01- 2014-	0001- 0315- 2- 03400	971	20140311	05/13/14		14.92
5028104	05/13/14	MOTOR VEHICLE PARTS & ACCESS 1.	MARCH PARTS/ IN #5028104				Outstanding
TONKS WASTE OIL	01- 2014-	0001- 0315- 2- 23200	1015	20140465	05/13/14		50.00
	05/13/14	OIL FILTERS 1.	5459				Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0315 VEHICLE MAINTENANCE						Department Total : 1,874.13
0001 Inside Cap						0367 PREVENTION ALLIANCE
RAYMOND DU BOIS	01- 2014- 0001- 0367-	2- 20400	955	20140767	05/13/14	45.12
05/13/14	MISC. OTHER EXPENSES	1.	REFRESHMENTS FOR DRUG ALLIANCE MEETING			Outstanding
0367 PREVENTION ALLIANCE						Department Total : 45.12
0001 Inside Cap						0375 MAINTENANCE OF PARKS
STORR TRACTOR CO.	01- 2014- 0001- 0375-	2- 02600	1013	20140531	05/13/14	62.37
637949	05/13/14	MAINT. OF EQUIPMENT	1.	PARTS FOR THE LITTLE LEAGUE TRACKER & S/H		Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES	01- 2014- 0001- 0375-	2- 03000	859	20140546	05/13/14	52.89
06116546	05/13/14	MATERIAL & SUPPLIES	1.	FUNGI SIDE		Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES	01- 2014- 0001- 0375-	2- 03000	935	20140350	05/13/14	1,291.58
6115570	05/13/14	MATERIAL & SUPPLIES	1.	FLOWER POTS & TRAYS FOR GREEN HOUSE USE		Outstanding
TAYLOR'S HARDWARE	01- 2014- 0001- 0375-	2- 20400	904	20140650	05/13/14	45.96
05/13/14	MISC. OTHER EXPENSES	1.	PESTICIDES			Outstanding
AQUATIC TECHNOLOGIES	01- 2014- 0001- 0375-	2- 21600	832	20140481	05/13/14	1,418.50
05/13/14	TREATMENT OF LAKES	3.	LAKE COMO/IN #9093			Outstanding
AQUATIC TECHNOLOGIES	01- 2014- 0001- 0375-	2- 21600	832	20140481	05/13/14	694.50
05/13/14	TREATMENT OF LAKES	4.	BLACK CREEK/IN #9089			Outstanding
AQUATIC TECHNOLOGIES	01- 2014- 0001- 0375-	2- 21600	832	20140481	05/13/14	860.50
05/13/14	TREATMENT OF LAKES	1.	2014 SEASONAL CONTRACT/ WRECK POND/IN #9101			Outstanding
AQUATIC TECHNOLOGIES	01- 2014- 0001- 0375-	2- 21600	832	20140481	05/13/14	993.50
05/13/14	TREATMENT OF LAKES	2.	SPRING LAKE/IN #9097			Outstanding
BRITTON INDUSTRIES INC	01- 2014- 0001- 0375-	2- 26200	836	20140556	05/13/14	1,735.50
0012642-00	05/13/14	LANDSCAPE MATERIALS	1.	90 YARDS PF PLAYGROUND MULCH		Outstanding
JONATHAN GREEN	01- 2014- 0001- 0375-	2- 26200	868	20140562	05/13/14	485.50
210911	05/13/14	LANDSCAPE MATERIALS	1.	FERTILIZER		Outstanding
NEW JERSEY GRAVEL & SAND	01- 2014- 0001- 0375-	2- 26200	887	20140592	05/13/14	126.00
777864	05/13/14	LANDSCAPE MATERIALS	1.	6 YARDS OF MULCH		Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES	01- 2014- 0001- 0375-	2- 26200	934	201400273	05/13/14	233.32
061153878	05/13/14	LANDSCAPE MATERIALS	1.	POTTING MIX		Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES	01- 2014- 0001- 0375-	2- 26200	936	20140402	05/13/14	250.59
06115871	05/13/14	LANDSCAPE MATERIALS	1.	POTTING SOIL		Outstanding
0375 MAINTENANCE OF PARKS						Department Total : 8,250.71
0001 Inside Cap						0412 PUBLIC HEALTH PRIORITIES FUND
MONMOUTH COUNTY	01- 2014- 0001- 0412-	2- 02000	881	201400583	05/13/14	11,144.75
REGIONAL HEALTH COMM	05/13/14	CONTRACTUAL SERVICES	1.	2 QT PUBLIC HEALTH SERVICES FEES/IN # 4815		Outstanding
0412 PUBLIC HEALTH PRIORITIES FUND						Department Total : 11,144.75
0001 Inside Cap						0420 CELEBRATION OF PUBLIC EVENTS
MUELLERS FLORIST	01- 2014- 0001- 0420-	2- 20400	946	20140689	05/13/14	97.95
05/13/14	MISC. OTHER EXPENSES	1.	SYMPATHY BASKET FOR B DEMPSEY GRANDFATHER			Outstanding
0420 CELEBRATION OF PUBLIC EVENTS						Department Total : 97.95
0001 Inside Cap						0430 UTILITY EXP. ELECTRICITY

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0001 Inside Cap		0430 UTILITY EXP. ELECTRICITY						
JERSEY CENTRAL POWER & LIGHT	01- 2014- 0001- 0430- 2- 07100	861	20140706	05/13/14				5,197.65
	05/13/14	ELECTRICITY	1.	MARCH 22- APRIL 21				Outstanding
0430 UTILITY EXP. ELECTRICITY		Department Total : 5,197.65						
0001 Inside Cap		0435 UTILITY EXP. STREET LIGHTING						
JERSEY CENTRAL POWER & LIGHT	01- 2014- 0001- 0435- 2- 07500	860	20140707	05/13/14				5,416.15
	05/13/14	STREET LIGHTING	1.	MARCH 20- APRIL 17				Outstanding
0435 UTILITY EXP. STREET LIGHTING		Department Total : 5,416.15						
0001 Inside Cap		0440 UTILITY EXP. TELEPHONE						
COOPERATIVE COMMUNICATIONS INC.	01- 2014- 0001- 0440- 2- 07600	1005	20140741	05/13/14				6.39
	05/13/14	TELEPHONE CHARGES	1.	732-449-7930/APRIL				Outstanding
SPECTROTEL	01- 2014- 0001- 0440- 2- 07600	1018	20140789	05/13/14				2,136.77
	05/13/14	TELEPHONE CHARGES	1.	5/1-5/31				Outstanding
GREAT AMERICA LEASING CORP	01- 2014- 0001- 0440- 2- 07600	855	20140710	05/13/14				363.45
	05/13/14	TELEPHONE CHARGES	1.	APRIL PHONES				Outstanding
VERIZON	01- 2014- 0001- 0440- 2- 07600	910	20140703	05/13/14				35.48
	05/13/14	TELEPHONE CHARGES	1.	ACCT #8670010753/ BORO HALL ISDN/ 4/13-5/12				Outstanding
VERIZON	01- 2014- 0001- 0440- 2- 07600	911	20140702	05/13/14				139.16
	05/13/14	TELEPHONE CHARGES	1.	4/19-5/18/14 (732-449-7930)				Outstanding
VERIZON WIRELESS	01- 2014- 0001- 0440- 2- 07600	912	20140675	05/13/14				1,290.29
	05/13/14	TELEPHONE CHARGES	1.	APRIL 2-MAY 1				Outstanding
0440 UTILITY EXP. TELEPHONE		Department Total : 3,971.54						
0001 Inside Cap		0446 UTILITY EXP. HEATING						
NEW JERSEY NATURAL GAS CO.	01- 2014- 0001- 0446- 2- 07000	882	20140704	05/13/14				4,701.47
	05/13/14	HEATING OIL & GAS	1.	3/11-4/09/14 GAS				Outstanding
0446 UTILITY EXP. HEATING		Department Total : 4,701.47						
0001 Inside Cap		0460 UTILITY EXP. GASOLINE & DIESEL						
RIGGINS INC	01- 2014- 0001- 0460- 2- 07400	958	20140757	05/13/14				5,505.43
	05/13/14	GASOLINE AND DIESEL FUEL	1.	APRIL 24 DELIVERY				Outstanding
0460 UTILITY EXP. GASOLINE & DIESEL		Department Total : 5,505.43						
0001 Inside Cap		0465 UTILITY EXP. LANDFILL EXP.						
MAZZA	01- 2014- 0001- 0465- 2- 19700	944	20140751	05/13/14				4,590.35
	05/13/14	SANITARY LANDFILL EXPENSES	1.	APRIL /IN #2445				Outstanding
MONMOUTH COUNTY TREASURER	01- 2014- 0001- 0465- 2- 19700	953	20140754	05/13/14				12,221.43
	05/13/14	SANITARY LANDFILL EXPENSES	1.	APRIL INVOICE/STATEMENT#25806				Outstanding
MAZZA 2428	01- 2014- 0001- 0465- 2- 19700	988	20140787	05/13/14				2,606.27
	05/13/14	SANITARY LANDFILL EXPENSES	1.	MARCH 2014				Outstanding
0465 UTILITY EXP. LANDFILL EXP.		Department Total : 19,418.05						
0002 Outside Cap		0390 LIBRARY						
JEANNETTES CLEANING SERVICES LLC	01- 2014- 0002- 0390- 2- 02000	937	20140768	05/13/14				134.00
	05/13/14	CONTRACTUAL SERVICES	1.	CLEANING SERVICES 2 X'S MARCH				Outstanding

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0002 Outside Cap		0390 LIBRARY				
JEANNETTES CLEANING SERVICES LLC	01- 2014- 0002- 0390- 2- 02000	937	20140768	05/13/14		134.00
	05/13/14	CONTRACTUAL SERVICES 2.	CLEANING SERVICE 2 X'S APRIL			Outstanding
SPECTROTEL	01- 2014- 0002- 0390- 2- 20400	1018	20140789	05/13/14		57.59
	05/13/14	MISC. OTHER EXPENSES 2.	5/1-5/31			Outstanding
CENTRAL JERSEY HEALTH INS FUND	01- 2014- 0002- 0390- 2- 20400	840	20140662	05/13/14		376.00
	05/13/14	MISC. OTHER EXPENSES 2.				Outstanding
GREAT AMERICA LEASING CORP	01- 2014- 0002- 0390- 2- 20400	855	20140710	05/13/14		24.23
	05/13/14	MISC. OTHER EXPENSES 2.	APRIL PHONES			Outstanding
JERSEY CENTRAL POWER & LIGHT	01- 2014- 0002- 0390- 2- 20400	861	20140706	05/13/14		145.87
	05/13/14	MISC. OTHER EXPENSES 2.	MARCH 22- APRIL 21			Outstanding
SPRING LAKE COMMUNITY HOUSE	01- 2014- 0002- 0390- 2- 20400	900	20140680	05/13/14		200.00
	05/13/14	MISC. OTHER EXPENSES 1.	THEATER RENTAL FOR CONCERT/JEANETTE WALL			Outstanding
SPRING LAKE COMMUNITY HOUSE	01- 2014- 0002- 0390- 2- 20400	900	20140680	05/13/14		200.00
	05/13/14	MISC. OTHER EXPENSES 2.	THEATER RENTAL FOR CONCERT/IRISH CONCERT			Outstanding
VERIZON	01- 2014- 0002- 0390- 2- 20400	910	20140703	05/13/14		50.71
	05/13/14	MISC. OTHER EXPENSES 2.	ACCT # 8025009220/LIBRARY/ HIGH SPEED/4/13-5/12			Outstanding
COAST STAR	01- 2014- 0002- 0390- 2- 20400	923	20140752	05/13/14		176.28
	05/13/14	MISC. OTHER EXPENSES 1.	AD FOR INTRO TO VISUAL ART/IN #00325950			Outstanding
COAST STAR	01- 2014- 0002- 0390- 2- 20400	923	20140752	05/13/14		125.00
	05/13/14	MISC. OTHER EXPENSES 2.	00326156			Outstanding
LAKEHOUSE MUSIC ACADEMY	01- 2014- 0002- 0390- 2- 20400	943	20140764	05/13/14		250.00
	05/13/14	MISC. OTHER EXPENSES 1.	2 MUSIC CLASSES/JUVIENEL 4/11 & 4/25			Outstanding
SHELLY REUBEN	01- 2014- 0002- 0390- 2- 20400	956	20140763	05/13/14		200.00
	05/13/14	MISC. OTHER EXPENSES 1.	EXPENCES OFR AUTHOR/CAR SERVICE			Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2014- 0002- 0390- 2- 22200	920	20140762	05/13/14		450.93
	05/13/14	ADULT BOOKS 1.	ADULT BOOKS			Outstanding
OVERDRIVE	01- 2014- 0002- 0390- 2- 22300	889	20140670	05/13/14		397.75
0995-10131	05/13/14	E-BOOKS 1.	E BOOKS			Outstanding
EBSCO SUBSCRIPTION SERVICE	01- 2014- 0002- 0390- 2- 23400	851	20140684	05/13/14		1,626.49
	05/13/14	MAGZINES/NEWSPAPERS 1.	2014 MAGAZINE SUBSCRIPTIONS			Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2014- 0002- 0390- 2- 29600	834	20140681	05/13/14		286.81
	05/13/14	VIDEO & AUDIO 1.	AUDIOS			Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	01- 2014- 0002- 0390- 2- 29600	835	20140682	05/13/14		295.27
	05/13/14	VIDEO & AUDIO 1.	VIDEOS			Outstanding
0390 LIBRARY		Department Total :				5,130.93

0002 Outside Cap		0610 INTERLOCAL/REG CONSTRUC				
KAY PRINTING	01- 2014- 0002- 0610- 2- 02300	942	20140575	05/13/14		422.00
121378	05/13/14	PRINTING & BINDING 1.	PERMIT FORMS			Outstanding
STAPLES ADVANTAGE	01- 2014- 0002- 0610- 2- 03600	1011	20140714	05/13/14		43.35
	05/13/14	OFFICE SUPPLIES & EQUIPMENT 1.	OFFICE SUPPLIES			Outstanding

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0002 Outside Cap			0610 INTERLOCAL/REG CONSTRUC			
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0002- 0610- 2- 05900	838	20140541	05/13/14		162.49
6129	05/13/14	DATA PROCESSING EQUIP & MAIN 1.	LOOKED AT SANDY COMPUTER & SERVICES MAGGIES DOS AND INSTALLED HEADER/IN # 6129			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0002- 0610- 2- 05900	845	20140420	05/13/14		570.00
6081-6080	05/13/14	DATA PROCESSING EQUIP & MAIN 1.	DESKTOP COMPUTER			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2014- 0002- 0610- 2- 05900	845	20140420	05/13/14		522.50
6081-6080	05/13/14	DATA PROCESSING EQUIP & MAIN 2.	EST SERVICE HOURS (3)			Outstanding
OFFICE EQUIPMENT FINANCE SERVICES(ABS)	01- 2014- 0002- 0610- 2- 20400	952	20140748	05/13/14		129.00
	05/13/14	MISC. OTHER EXPENSES 1.	04/24-05/24/14 IN #252465810			Outstanding
0610 INTERLOCAL/REG CONSTRUC			Department Total :			1,849.34

0000			9901 GENERAL LEDGER			
SPRING LAKE BOARD OF EDUCATION	01- 9999- 0000- 9901- 2- 90103	972	20140765	05/13/14		253,359.96
	05/13/14	SCHOOL TAX 1.	PAYMENT #17			Outstanding
SPRING LAKE BOARD OF EDUCATION	01- 9999- 0000- 9901- 2- 90103	972	20140765	05/13/14		253,359.96
	05/13/14	SCHOOL TAX 2.	PAYMENT #18			Outstanding
DOWN TO EARTH LANDSCAPING	01- 9999- 0000- 9901- 2- 90130	1022	20140417	05/13/14		27,400.50
69585	05/13/14	RES.TREE REPLACEMENT 1.	TREE REPLACEMENT -PHASE II			Outstanding
WILLIAM F BRASH, JR	01- 9999- 0000- 9901- 2- 90130	914	20140690	05/13/14		1,615.00
	05/13/14	RES.TREE REPLACEMENT 1.	DESIGN,CONTRACT DEVELOPMENT,TREE APPROVAL, PALNT INSPECTION FOR SPRING 2014 CSIP GRAN			Outstanding
SPRING LAKE DEVELOPMENT CORPORATION	01- 9999- 0000- 9901- 2- 90134	896	20140686	05/13/14		17,500.00
	05/13/14	BUSINESS IMPROVEMENT DIS 1.	SL BUISNESS IMPROVEMENT /MAY PAYMENT/RESO 13-216			Outstanding
JOHN NUGENT	01- 9999- 0000- 9901- 2- 99999	872	20140606	05/13/14		2,826.16
	05/13/14	ACCOUNTS PAYABLE 1.	REFUND OF 1ST QT TAXES,2014, DUE TO 100 % VET EXEMPTION			Outstanding
INTELLIGENT PRODUCTS, INCORPORATED	01- 9999- 0000- 9901- 2-701305	865	20140563	05/13/14		2,066.67
174978A	05/13/14	CLEAN COMMUNITIES 1.	MUTT MITTS			Outstanding
ZERO WASTE USA,INC	01- 9999- 0000- 9901- 2-701316	915	20140617	05/13/14		336.00
50831	05/13/14	RES FOR FIRE GRANT 1.	2 CASES OF GLADIATOR MUTT MITTS/IN # 50831			Outstanding
ZERO WASTE USA,INC	01- 9999- 0000- 9901- 2-701316	915	20140617	05/13/14		65.00
50831	05/13/14	RES FOR FIRE GRANT 2.	1 CASE OF CAN LINER			Outstanding
ZERO WASTE USA,INC	01- 9999- 0000- 9901- 2-701316	915	20140617	05/13/14		50.00
50831	05/13/14	RES FOR FIRE GRANT 3.	S/H			Outstanding
BELMAR PAINT & DECORATING	01- 9999- 0000- 9901- 2-701329	833	20140646	05/13/14		24.54
319823	05/13/14	2008 HISTORIC PRESERVATI 1.	SAMPLE PAINT FOR DUGGAN BUILDING			Outstanding
CYPRECO INDUSTRIES, INC	01- 9999- 0000- 9901- 2-701329	992	20140408	05/13/14		16,733.50
#18	05/13/14	2008 HISTORIC PRESERVATI 1.	DUGGAN BUILDING			Outstanding
9901 GENERAL LEDGER			Department Total :			575,337.29

0000			9902 INTERFUNDS			
DANIEL FINN,BEACH SUPERVISOR	01- 9999- 0000- 9902- 2- 90128	926	20140758	05/13/14		12,000.00
	05/13/14	BEACH CHANGE FUND 1.	CHANGE FUND FO RBEACH DEPT /SUMMER 2014			Outstanding
9902 INTERFUNDS			Department Total :			12,000.00

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0001 Inside Cap			6001 WATER/SEWER UTILITY			
IN LINE SERVICES,INC.	09- 2014- 0001- 6001- 2- 02000	1023	20140792	05/13/14		6,699.99
05/13/14	CONTRACTUAL SERVICES	2.	1ST QT COLLECTION			Outstanding
IN LINE SERVICES,INC.	09- 2014- 0001- 6001- 2- 02000	1023	20140792	05/13/14		7,400.00
05/13/14	CONTRACTUAL SERVICES	1.	1ST QT 2014/ M ETER READING & BILLING			Outstanding
NEW JERSEY-AMERICAN WATER COMPANY	09- 2014- 0001- 6001- 2- 02000	950	20140753	05/13/14		174.40
05/13/14	CONTRACTUAL SERVICES	1.	4 HYDRANTS/ APRIL 2014			Outstanding
MIRACLE CHEMICAL CO.	09- 2014- 0001- 6001- 2- 03100	947	20140665	05/13/14		506.00
14119	05/13/14	CHEMICALS & GASES	1.	200 GALLONS OF CHEMISCAL FOR WATER TREATMENT		Outstanding
DESIGN 446 ,INC./WINEMILLER PRESS	09- 2014- 0001- 6001- 2- 03600	849	20140486	05/13/14		367.00
255147	05/13/14	OFFICE SUPPLIES & EQUIPMENT	1.	2000 WHITE ENVELOPES FO MAILING WATER BILLS		Outstanding
CUTTER, DRILL & MACHINE INC.	09- 2014- 0001- 6001- 2- 05500	846	20140640	05/13/14		174.72
30753	05/13/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	SEWPER PIPE			Outstanding
CUTTER, DRILL & MACHINE INC.	09- 2014- 0001- 6001- 2- 05500	996	20140604	05/13/14		161.15
30744	05/13/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	PARTS FOR TAP MACHINE			Outstanding
CUTTER, DRILL & MACHINE INC.	09- 2014- 0001- 6001- 2- 13900	847	20140605	05/13/14		454.17
30743	05/13/14	CUSTOMER SERVICE SUPPLIE	1.	WATER SERVICE PARTS		Outstanding
TREAS.STATE OF NJ ENVIRONMENTAL SER.FUND	09- 2014- 0001- 6001- 2- 25500	827	20140709	05/02/14	2644	850.00
05/02/14	NJ STATE TAX FEES,PERMITS	1.	NJDEP PERMIT FOR RELOCATING SANITARY SEWER FROM STORM SEWER ON OCEAN AVE/			Outstanding
CLAYTON BLOCK COMPANY, INC.	09- 2014- 0001- 6001- 2- 26700	844	20140431	05/13/14		96.09
108472	05/13/14	GRAVEL,BLACKTOP,CONCRETE	1.	3 BUCKETS OF CONCRETE FOR EMERGENCY @ MARUCCI PARK		Outstanding
AQUATIC SERVICES	09- 2014- 0001- 6001- 2- 27500	828	20140700	05/13/14		135.00
11742	05/13/14	WATER ANALYSIS	1.	5 MONTHLY COLIFORM BACTERIA AND RESSIDUAL CHLORINE WSTER ANALYSIS / APRIL IN # 11742		Outstanding
6001 WATER/SEWER UTILITY			Department Total :			17,018.52
0001 Inside Cap			6009 PAYMENTS TO S.M.R.S.A.			
SOUTH MON. REGIONAL SEWERAGE AUTHORITY	09- 2014- 0001- 6009- 2- 11900	973	20140766	05/13/14		205,992.78
05/13/14	PAYMENTS	1.	2ND QT SEWER CHARGES			Outstanding
6009 PAYMENTS TO S.M.R.S.A.			Department Total :			205,992.78
0001 Inside Cap			6015 UTILITY EXPENSES			
NEW JERSEY NATURAL GAS CO.	09- 2014- 0001- 6015- 2- 07000	883	20140704	05/13/14		1,834.20
05/13/14	HEATING OIL & GAS	2.	3/11-4/09/14 GAS			Outstanding
JERSEY CENTRAL POWER & LIGHT	09- 2014- 0001- 6015- 2- 07100	862	20140706	05/13/14		3,548.75
05/13/14	ELECTRICITY	3.	MARCH 22- APRIL 21			Outstanding
RIGGINS INC	09- 2014- 0001- 6015- 2- 07400	959	20140757	05/13/14		2,446.86
05/13/14	GASOLINE AND DIESEL FUEL	2.	APRIL 24 DELIVERY			Outstanding
SPECTROTEL	09- 2014- 0001- 6015- 2- 07600	1019	20140789	05/13/14		51.75
05/13/14	TELEPHONE CHARGES	3.	5/1-5/31			Outstanding
GREAT AMERICA LEASING CORP	09- 2014- 0001- 6015- 2- 07600	856	20140710	05/13/14		24.23
05/13/14	TELEPHONE CHARGES	3.	APRIL PHONES			Outstanding
6015 UTILITY EXPENSES			Department Total :			7,905.79

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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		6016 GROUP INS FOR EMPLOYEES			
CENTRAL JERSEY HEALTH INS FUND	09- 2014- 0001- 6016- 2- 09200	841	20140662	05/13/14		213.85	
	05/13/14	MEDICAL INSURANCE	3.			Outstanding	
6016		GROUP INS FOR EMPLOYEES		Department Total :		213.85	
0000				0852 DOG TRUST			
ASSOCIATED HUMANE SOCIETIES	13- 0000- 0000- 0852- 2- 89900	916	20140712	05/13/14		910.00	
	05/13/14	MISC. OTHER EXPENSES	1.	ANIMAL SERVICES/ MARCH 2014		Outstanding	
NJ DEPT OF HEALTH & SENIOR SERVICES	13- 0000- 0000- 0852- 2- 89900	949	20140719	05/13/14		12.60	
	05/13/14	MISC. OTHER EXPENSES	1.	MONTHLY DOG REPORT/APRIL 2014/		Outstanding	
0852		DOG TRUST		Department Total :		922.60	
0000				0863 MT LAUREL TRUST			
JDM PLANNING ASSOCIATES,LLC	16- 0000- 0000- 0863- 2- 89900	940	02140738	05/13/14		1,837.50	
14-0071	05/13/14	MISC. OTHER EXPENSES	1.	APRIL 1- APRIL 30,2014/IN #14-0071/WARREN AVE		Outstanding	
0863		MT LAUREL TRUST		Department Total :		1,837.50	
0000				0868 RECREATION			
ATLANTIC IRRIGATION SPECIALTIES, INC.	25- 0000- 0000- 0868- 2- 89900	829	20140647	05/13/14		167.11	
	05/13/14	MISC. OTHER EXPENSES	1.	SPRINKLER HEAD FITTINGS		Outstanding	
STAPLES ADVANTAGE	25- 0000- 0000- 0868- 2- 89900	898	20140683	05/13/14		36.40	
	05/13/14	MISC. OTHER EXPENSES	8.	CARTON OF COPY PAPER		Outstanding	
CABLEVISION	25- 0000- 0000- 0868- 2- 89900	924	20140749	05/13/14		94.90	
	05/13/14	MISC. OTHER EXPENSES	1.	5/01-5/31		Outstanding	
0868		RECREATION		Department Total :		298.41	
0001		Inside Cap		8001 BEACHFRONT MAINTENANCE			
RONSTAN PAPER	81- 2014- 0001- 8001- 2- 03500	957	20140743	05/13/14		725.74	
188135	05/13/14	JANITORIAL, LAUNDRY SUPPLIES	1.	CLEANING SUPPLIES FOR BEACH		Outstanding	
JOSEPH FAZZIO - WALL,LLC	81- 2014- 0001- 8001- 2- 03800	870	20140595	05/13/14		55.86	
2045426	05/13/14	LUMBER,HARDWARE & MINOR TO 1.		HARWARE FOR GOGGIE SIGNS AT THE BEACH		Outstanding	
TAYLOR'S HARDWARE	81- 2014- 0001- 8001- 2- 03800	908	20140645	05/13/14		9.99	
	05/13/14	LUMBER,HARDWARE & MINOR TO 1.		HAND TRUCK REPAIR PARTS		Outstanding	
UPTITE FASTNERS, INC	81- 2014- 0001- 8001- 2- 03800	913	20140498	05/13/14		80.00	
	05/13/14	LUMBER,HARDWARE & MINOR TO 1.		2 SAW BLADES		Outstanding	
AARON & COMPANY	81- 2014- 0001- 8001- 2- 05500	918	20140644	05/13/14		33.87	
4758738	05/13/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		PARTS FOR SHOWERS @ BEACH		Outstanding	
FERGUSON ENTERPRISES, INC.	81- 2014- 0001- 8001- 2- 05500	929	20140717	05/13/14		63.80	
	05/13/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		IN #4150887/PLUMBING SUPPLIES		Outstanding	
FERGUSON ENTERPRISES, INC.	81- 2014- 0001- 8001- 2- 05500	929	20140717	05/13/14		16.70	
	05/13/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL2.		IN # SC169887 APRIL SERVICE CHG		Outstanding	
FERGUSON ENTERPRISES, INC.	81- 2014- 0001- 8001- 2- 05500	930	20140511	05/13/14		77.70	
4087892	05/13/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		TOILET PARTS FOR SO END BATHROOMS		Outstanding	
FERGUSON ENTERPRISES, INC.	81- 2014- 0001- 8001- 2- 05500	991	20140340	05/13/14		1,871.66	
4033685	05/13/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		BEACH SHOWER SUPPLIES		Outstanding	

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
8001 BEACHFRONT MAINTENANCE						
US MUNICIPAL SUPPLY INC.	81- 2014- 0001- 8001- 2- 23500	995	20140614	05/13/14		108.94
6055380	05/13/14	SIGNS	1. 10 NO DOGS ON BOARDWALK SIGNS			Outstanding
8001 BEACHFRONT MAINTENANCE						Department Total : 3,044.26
0001 Inside Cap						
8002 BEACHFRONT OPERATION						
STAPLES ADVANTAGE	81- 2014- 0001- 8002- 2- 03600	899	20140683	05/13/14		480.29
05/13/14	OFFICE SUPPLIES & EQUIPMENT	1.	LAMINATING FILM,LAZER LABES,SHIPPING LABES,BROWN ENVELOPES,CARTON OF COPY PAPER,			Outstanding
STAPLES ADVANTAGE	81- 2014- 0001- 8002- 2- 03600	903	20140666	05/13/14		39.92
05/13/14	OFFICE SUPPLIES & EQUIPMENT	1.	LABELS BEACH ENVELOPES			Outstanding
STAPLES ADVANTAGE	81- 2014- 0001- 8002- 2- 03600	969	20140761	05/13/14		166.40
05/13/14	OFFICE SUPPLIES & EQUIPMENT	2.	TYVEK ENVELOPES			Outstanding
OAK TREE SHEDS	81- 2014- 0001- 8002- 2- 20400	885	20140608	05/13/14		2,115.00
05/13/14	MISC. OTHER EXPENSES	1.	8 X 14 SHED FOR LIFE GUARDS			Outstanding
SWIM NEW JERSEY COMPETITIVE SWIM SHOP	81- 2014- 0001- 8002- 2- 20400	994	20140679	05/13/14		4,825.00
05/13/14	MISC. OTHER EXPENSES	1.	BATHINGSUITS/LIFEGUARDS			Outstanding
8002 BEACHFRONT OPERATION						Department Total : 7,626.61
0001 Inside Cap						
8006 INSURANCE						
CENTRAL JERSEY HEALTH INS FUND	81- 2014- 0001- 8006- 2- 09200	842	20140662	05/13/14		320.77
05/13/14	MEDICAL INSURANCE	4.				Outstanding
8006 INSURANCE						Department Total : 320.77
0001 Inside Cap						
8007 VEHICLE MAINTENANCE						
JERSEY SHORE POWER SPORTS	81- 2014- 0001- 8007- 2- 03400	873	20140591	05/13/14		31.99
4247546	05/13/14	MOTOR VEHICLE PARTS & ACCESS	1. PART FOR BEACH MULE			Outstanding
JOSEPH FAZZIO - WALL,LLC	81- 2014- 0001- 8007- 2- 03400	874	20140618	05/13/14		131.39
2045722	05/13/14	MOTOR VEHICLE PARTS & ACCESS	1. PARTS			Outstanding
PETRO CHOICE	81- 2014- 0001- 8007- 2- 03400	892	20140555	05/13/14		238.94
05/13/14	MOTOR VEHICLE PARTS & ACCESS	1.	BEACH MACHINE PARTS FOR # 25 & 30			Outstanding
8007 VEHICLE MAINTENANCE						Department Total : 402.32
0001 Inside Cap						
8011 STATUTORY EXPAND.CONT TO						
NJ DEPART.OF LABOR & WORKFORCE DEVELOPME	81- 2014- 0001- 8011- 2- 10600	1024	20140793	05/13/14		8,093.51
05/13/14	UNEMPLOYMENT COMPENSATIO	1.	UMEMPLOYMENT ENDING 3/31/14			Outstanding
8011 STATUTORY EXPAND.CONT TO						Department Total : 8,093.51
0001 Inside Cap						
8015 UTILITY EXPENSES						
JERSEY CENTRAL POWER & LIGHT	81- 2014- 0001- 8015- 2- 07100	863	20140706	05/13/14		46.81
05/13/14	ELECTRICITY	4.	MARCH 22- APRIL 21			Outstanding
RIGGINS INC	81- 2014- 0001- 8015- 2- 07400	960	20140757	05/13/14		4,282.01
05/13/14	GASOLINE AND DIESEL FUEL	3.	APRIL 24 DELIVERY			Outstanding
SPECTROTEL	81- 2014- 0001- 8015- 2- 07600	1020	20140789	05/13/14		5.67
05/13/14	TELEPHONE CHARGES	4.	5/1-5/31			Outstanding
GREAT AMERICA LEASING CORP	81- 2014- 0001- 8015- 2- 07600	857	20140710	05/13/14		48.46
05/13/14	TELEPHONE CHARGES	4.	APRIL PHONES			Outstanding
8015 UTILITY EXPENSES						Department Total : 4,382.95

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200528 ORDINANCE 28-2005				4070 I BCH IMPRO/SAND REPL/BD			
JAEGER LUMBER	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 1.	1000	20140590	05/13/14	477.83 Outstanding
JAEGER LUMBER	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 2.	1000	20140590	05/13/14	63.77 Outstanding
JAEGER LUMBER	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 1.	1001	20140652	05/13/14	572.52 Outstanding
JAEGER LUMBER	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 1.	1002	20140485	05/13/14	1,027.91 Outstanding
ALLIED BUILDING PRODUCTS CORP.	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 1.	831	20140532	05/13/14	156.25 Outstanding
6726171-00	05/13/14	MISC. OTHER EXPENSES	1.	ROOFING MATERIAL FOR LOCKERS @ NO END			24.95 Outstanding
JAEGER LUMBER	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 1.	866	20140661	05/13/14	24.95 Outstanding
509069	05/13/14	MISC. OTHER EXPENSES	1.	SAW BLADES & PVC PENCILS/IN #0661			22.80 Outstanding
JAEGER LUMBER	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 1.	869	20140572	05/13/14	22.80 Outstanding
OAK TREE SHEDS	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 1.	884	20140648	05/13/14	970.00 Outstanding
SONCO WORLDWIDE	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 1.	893	20140537	05/13/14	3,200.00 Outstanding
1401666	05/13/14	MISC. OTHER EXPENSES	1.	DAMAGE TO PANELS ON CONSTRUCTION FENCES WHEN RETURNED @ BEACH			229.99 Outstanding
SEABOARD WELDING SUPPLY	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 1.	902	20140571	05/13/14	229.99 Outstanding
2025462	05/13/14	MISC. OTHER EXPENSES	1.	ALUMINUM WIRE AND ARAGON GAS			3,417.30 Outstanding
THE SIDING DEPOT	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 1.	907	20140233	05/13/14	3,417.30 Outstanding
185126	05/13/14	MISC. OTHER EXPENSES	1.	SIDING FOR LOCKERS @ NORTH END & 2 BOXES OF NAILS			130.00 Outstanding
JAEGER LUMBER	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 1.	939	20140557	05/13/14	130.00 Outstanding
5003968	05/13/14	MISC. OTHER EXPENSES	1.	NAILS FOR LOCKERS @ NO END PAVILLION			559.87 Outstanding
JAEGER LUMBER	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 1.	941	20140688	05/13/14	559.87 Outstanding
510474	05/13/14	MISC. OTHER EXPENSES	1.	LUMBER FOR SHELVEING AT NO END LOCKERS			1,176.00 Outstanding
SEAL O FLEX	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 1.	998	20140685	05/13/14	1,176.00 Outstanding
SEAL O FLEX	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 2.	998	20140685	05/13/14	3,961.00 Outstanding
SEAL O FLEX	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 3.	998	20140685	05/13/14	353.25 Outstanding
THE SIDING DEPOT	05/13/14	84- 2005-200528- 4070- MISC. OTHER EXPENSES	4- 99900 1.	999	20140589	05/13/14	79.00 Outstanding
191686	05/13/14	MISC. OTHER EXPENSES	1.	LOCKER ROOFS @ NO END			
4070 I BCH IMPRO/SAND REPL/BD				Department Total :			16,422.44
201304 BOND ORD 2013-004				4104 HURRICANE RECONSTRUCTION			
KING LUMINAIRE CO, INC.	05/13/14	84- 2013-201304- 4104- MISC. OTHER EXPENSES	4- 99900 1.	877	20131966	05/13/14	4,560.00 Outstanding
13190	05/13/14	MISC. OTHER EXPENSES	1.	LIGHT GLOBES FOR GATES & 3RD AVE THAT WERE DESTROYED BY SANDY			
4104 HURRICANE RECONSTRUCTION				Department Total :			4,560.00
0001 Inside Cap				9012 INSURANCE			
CENTRAL JERSEY HEALTH INS FUND	05/13/14	91- 2014- 0001- 9012- MEDICAL INSURANCE	2- 09200 5.	843	20140662	05/13/14	106.92 Outstanding
9012 INSURANCE				Department Total :			106.92
0001 Inside Cap				9016 OTHER PUBLIC WORKS FUNCTIONS			

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Department Total : 10,046.80

Department Total : 86.94

Department Total : 26.12

Department Total : 1,038.28

Grand Total : 969,409.44