

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)	658,244.76
WATER/SEWER OPERATING (9)	11,423.65
DOG TRUST (13)	9.60
MT LAUREL TRUST (16)	285.08
RECREATION (25)	6,496.18
BEACH OPERATING (81)	16,642.61
BEACH CAPITAL (84)	3,089.81
POOL OPERATING (91)	3,089.81
TOTAL	\$699,949.72


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 June 10, 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 June 10, 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 05/28/2014 TO 06/10/2014

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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	0100 GENERAL ADMINISTRATION				
TREASURER,MONMOUTH COUNTY		01- 2013- 0001- 0100- 2- 20400	1258	20140476	06/10/14		5,315.60
HWY78-2013	06/10/14	MISC. OTHER EXPENSES	1.	IN # HWY 78-2013/ PATCHING AND MIX/OCAN AVE			Outstanding
		0100 GENERAL ADMINISTRATION	Department Total :				5,315.60
		0001 Inside Cap	0265 FIRE DEPARTMENT				
SPRING LAKE FIRE CO #1		01- 2013- 0001- 0265- 1- 01100	1182	20140990	06/10/14		820.00
	06/10/14	SALARIES & WAGES - FULL TIME	1.	2013 STIPEND			Outstanding
GOODWILL FIRE CO.#2		01- 2013- 0001- 0265- 1- 01100	1183	20140991	06/10/14		820.00
	06/10/14	SALARIES & WAGES - FULL TIME	1.	2013 STIPEND			Outstanding
		0265 FIRE DEPARTMENT	Department Total :				1,640.00
		0001 Inside Cap	0375 MAINTENANCE OF PARKS				
GOOSE CONTROL TECHNOLOGY		01- 2013- 0001- 0375- 2- 06700	1154	20130782	06/10/14		1,875.00
SPL2A	06/10/14	GEESE MITIGATION	2.	REMOVAL OF GEESSE			Outstanding
		0375 MAINTENANCE OF PARKS	Department Total :				1,875.00
		0002 Outside Cap	0390 LIBRARY				
LONGS AIR CONDITIONING & HEATING		01- 2013- 0002- 0390- 2- 20400	1186	20132380	06/10/14		3,575.00
	06/10/14	MISC. OTHER EXPENSES	2.	AIR CONDITIONING SYSTEM FOR LIBRARY / 2ND INSTALLMENT			Outstanding
		0390 LIBRARY	Department Total :				3,575.00
		0001 Inside Cap	0100 GENERAL ADMINISTRATION				
CABLEVISION		01- 2014- 0001- 0100- 2- 02000	1139	20140972	06/10/14		84.90
	06/10/14	CONTRACTUAL SERVICES	1.	BORO HALL/ACCT # 196288-01-4/ 5/22-6/21			Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2014- 0001- 0100- 2- 04600	1155	20140964	06/10/14		414.31
	06/10/14	LEASE AGREEMENT	2.	5/23-6/22/ BORO HALL/ ACCT #1015502A2			Outstanding
		0100 GENERAL ADMINISTRATION	Department Total :				499.21
		0001 Inside Cap	0120 MUNICIPAL CLERK				
COAST STAR		01- 2014- 0001- 0120- 2- 02100	1138	20140973	06/10/14		88.64
	06/10/14	LEGAL ADVERTISING	1.	BUDGET/IN#00329191			Outstanding
COAST STAR		01- 2014- 0001- 0120- 2- 02100	1138	20140973	06/10/14		34.92
	06/10/14	LEGAL ADVERTISING	3.	ORD #2014-0101/IN #00329249			Outstanding
INTERNATIONAL INSTITUTE OF MUNI.CLERKS		01- 2014- 0001- 0120- 2- 04400	1180	20140946	06/10/14		185.00
	06/10/14	PROFESSIONAL ASSOCIATION DUE	1.	2014 MEMBERSHIP DUES/JANE			Outstanding
N.J. STATE LEAGUE OF MUNICIPALITIES		01- 2014- 0001- 0120- 2- 06000	1197	20140948	06/10/14		247.00
	06/10/14	BOOKS AND PUBLICATIONS	1.	13 SUBSCRIPTIONS OF LEAGUE MAGAZINE			Outstanding
RELIANCE GRAPHICS		01- 2014- 0001- 0120- 2- 10900	1201	20140852	06/10/14		1,264.00
00003215	06/10/14	ELECTION EXPENSES	1.	DESIGN & PRINTING 2014 PRIMARY ELECTION , MACHINES AND SAMPLES BALLOTS			Outstanding
N.J.DIV.OF ALCOHOLIC BEVERAGE CONTROL		01- 2014- 0001- 0120- 2- 20400	1238	20141002	06/10/14		21.00
	06/10/14	MISC. OTHER EXPENSES	1.	7 RENEWAL APLICATIONS LIQOUR LIC. FOR 2014-2015			Outstanding
		0120 MUNICIPAL CLERK	Department Total :				1,840.56
		0001 Inside Cap	0130 FINANCIAL ADMINISTRATION TREAS				
MCMANIMON & SCOTLAND, LLC		01- 2014- 0001- 0130- 2- 20400	1188	20140963	06/10/14		2,292.03
128328	06/10/14	MISC. OTHER EXPENSES	1.	PRO SERVICES/IN #128328/BOND ANTICIPATION NOTE DATED 4/11/14.			Outstanding

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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
0130 FINANCIAL ADMINISTRATION TREAS						Department Total : 2,292.03
0001 Inside Cap						0180 PLANNING BOARD
COAST STAR	01- 2014- 0001- 0180- 2- 02700	1138	20140973	06/10/14		13.16
06/10/14	LEGAL SERVICES	2.	CHIARELLO/TN # 00329192			Outstanding
0180 PLANNING BOARD						Department Total : 13.16
0001 Inside Cap						0200 LIFE HAZARD FIRE & SAFETY OFFI
NATIONAL FIRE PROTECTION ASSOC..	01- 2014- 0001- 0200- 2- 20400	1193	20140966	06/10/14		165.00
06/10/14	MISC. OTHER EXPENSES	1.	1 YEAR SUBSCRIPTION/4/30-5/28/14			Outstanding
0200 LIFE HAZARD FIRE & SAFETY OFFI						Department Total : 165.00
0001 Inside Cap						0220 EMPLOYEE GROUP INSURANCE
CENTRAL JERSEY HEALTH INS FUND	01- 2014- 0001- 0220- 2- 09200	1143	20140940	06/10/14		3,635.46
06/10/14	MEDICAL INSURANCE	1.	JUNE DENTAL			Outstanding
BORO OF SPRING LAKE/ MEDICAL	01- 2014- 0001- 0220- 2- 09200	1254	20140930	06/10/14		56,137.23
06/10/14	MEDICAL INSURANCE	1.	JUNE MEDICAL			Outstanding
0220 EMPLOYEE GROUP INSURANCE						Department Total : 59,772.69
0001 Inside Cap						0240 POLICE DEPARTMENT
CABLEVISION	01- 2014- 0001- 0240- 2- 02000	1139	20140972	06/10/14		93.68
06/10/14	CONTRACTUAL SERVICES	2.	POLICE/136295-010-1/5/22-6/21			Outstanding
CONNELL CONSULTING LLC	01- 2014- 0001- 0240- 2- 04000	1149	20140376	06/10/14		99.00
06/10/14	PERSONAL EXPENSES & TRAINING	1.	PORA CLASS/ GIBLIN			Outstanding
MAGLOCLEN 31-2N289	01- 2014- 0001- 0240- 2- 04400	1191	20140933	06/10/14		400.00
06/10/14	PROFESSIONAL ASSOCIATION DUE	1.	MEMBERSHIP 7/01/14-6/30/15			Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2014- 0001- 0240- 2- 04600	1155	20140964	06/10/14		222.89
06/10/14	LEASE AGREEMENT	1.	5/23-6/22/ POLICE ACCT #1015502A1			Outstanding
MICHAEL GIBLIN	01- 2014- 0001- 0240- 2- 20400	1190	20140932	06/10/14		34.15
06/10/14	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR RECHARGING 2 EXTINGUISHERS IN POLIC CAR VEHCLLES			Outstanding
0240 POLICE DEPARTMENT						Department Total : 849.72
0001 Inside Cap						0262 FIRST AID ORGANIZATION
SEABOARD WELDING SUPPLY	01- 2014- 0001- 0262- 2- 14400	1247	20141003	06/10/14		43.00
06/10/14	F.A.SUPPLIES	4.	2027104			Outstanding
SEABOARD WELDING SUPPLY	01- 2014- 0001- 0262- 2- 14400	1247	20141003	06/10/14		54.00
06/10/14	F.A.SUPPLIES	1.	IN # 2026160			Outstanding
SEABOARD WELDING SUPPLY	01- 2014- 0001- 0262- 2- 14400	1247	20141003	06/10/14		52.00
06/10/14	F.A.SUPPLIES	2.	2026457			Outstanding
SEABOARD WELDING SUPPLY	01- 2014- 0001- 0262- 2- 14400	1247	20141003	06/10/14		61.00
06/10/14	F.A.SUPPLIES	3.	2026793			Outstanding
0262 FIRST AID ORGANIZATION						Department Total : 210.00
0001 Inside Cap						0265 FIRE DEPARTMENT
SPRING LAKE FIRE CO #1	01- 2014- 0001- 0265- 1- 01100	1182	20140990	06/10/14		820.00
06/10/14	SALARIES & WAGES - FULL TIME	2.	2014 STIPEND			Outstanding
GOODWILL FIRE CO.#2	01- 2014- 0001- 0265- 1- 01100	1183	20140991	06/10/14		820.00
06/10/14	SALARIES & WAGES - FULL TIME	2.	2014 STIPEND			Outstanding
NEW JERSEY FIRE EQUIPMENT	01- 2014- 0001- 0265- 2- 02600	1198	20140730	06/10/14		181.00

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Invoice No.				Item Desc				Check Status
0001 Inside Cap				0265 FIRE DEPARTMENT				
	06/10/14	MAINT. OF EQUIPMENT	1.	5 HYDRO TESTING OF TANKS				Outstanding
CONTINENTAL FIRE & SAFETY INC.		01- 2014- 0001- 0265- 2- 20400		1141	20140888	06/10/14		247.30
2512	06/10/14	MISC. OTHER EXPENSES	1.	RECHARGABLE REPLACEMENT BATTERISIN #D2512				Outstanding
0265 FIRE DEPARTMENT				Department Total :				2,068.30
0001 Inside Cap				0290 PUBLIC WORKS - STREETS & ROADS				
STAVOLA ASPHALT CO		01- 2014- 0001- 0290- 2- 26700		1204	20140879	06/10/14		492.07
255127MB	06/10/14	GRAVEL,BLACKTOP,CONCRETE	1.	BLACKTOP ON OCEAN AVE				Outstanding
0290 PUBLIC WORKS - STREETS & ROADS				Department Total :				492.07
0001 Inside Cap				0300 OTHER PUBLIC WORKS FUNCTIONS				
CABLEVISION		01- 2014- 0001- 0300- 2- 02000		1139	20140972	06/10/14		68.73
	06/10/14	CONTRACTUAL SERVICES	3.	PW/175411-01-6/5/22-6/21				Outstanding
CCP INDUSTRIES		01- 2014- 0001- 0300- 2- 25400		1142	20140694	06/10/14		190.82
01278999	06/10/14	SAFETY& PERSONAL PROTECT CLCI.		SAFETY GLOVES & GLASSES				Outstanding
TREASURER STATE OF NJ		01- 2014- 0001- 0300- 2- 25500		1213	20140790	06/10/14		68.00
	06/10/14	NJ STATE TAX FEES,PERMITS	1.	ELEVATOR INSPECTION FEE/ NO END POOL/REG #1348-00117-001				Outstanding
TREASURER STATE OF NJ		01- 2014- 0001- 0300- 2- 25500		1217	20140901	06/10/14		408.00
	06/10/14	NJ STATE TAX FEES,PERMITS	1.	ELEVATOR SAFETY//REG#1348-00113-001				Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS				Department Total :				735.55
0001 Inside Cap				0310 BUILDINGS & GROUNDS				
HEIM ELECTRONICS		01- 2014- 0001- 0310- 2- 02000		1166	20140897	06/10/14		210.24
	06/10/14	CONTRACTUAL SERVICES	1.	CENTRAL MONITORING 6/1-8/31/14 SL MUNC BLDG/IN#R34918				Outstanding
TAYLOR'S HARDWARE		01- 2014- 0001- 0310- 2- 03800		1212	20140909	06/10/14		10.74
	06/10/14	LUMBER,HARDWARE & MINOR TO 1.		COPY OF KEYS FOR SHOP				Outstanding
FERGUSON ENTERPRISES, INC.		01- 2014- 0001- 0310- 2- 05500		1152	20140785	06/10/14		82.73
4168702	06/10/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		KITCHEN FAUCET FOR DPW				Outstanding
MIDWEST TECHNOLOGY PRODUCTS		01- 2014- 0001- 0310- 2- 05500		1235	20140171	06/10/14		106.80
2055201	06/10/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		JDS 240 VOLTRESTART				Outstanding
LOMBARDY OVERHEAD DOORS		01- 2014- 0001- 0310- 2- 06400		1232	20140320	06/10/14		490.00
79604	06/10/14	BUILDING MAINT. & REPAIR	1.	SALLY PORT ON DOOR @ POLICE BUILDING				Outstanding
0310 BUILDINGS & GROUNDS				Department Total :				900.51
0001 Inside Cap				0315 VEHICLE MAINTENANCE				
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		1162	20140721	06/10/14		58.68
	06/10/14	MOTOR VEHICLE PARTS & ACCESS 1.		IN #24688/MAY				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		1162	20140721	06/10/14		34.48
	06/10/14	MOTOR VEHICLE PARTS & ACCESS 2.		24493/MAY				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		1162	20140721	06/10/14		46.73
	06/10/14	MOTOR VEHICLE PARTS & ACCESS 3.		24473/MAY				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		1162	20140721	06/10/14		45.63
	06/10/14	MOTOR VEHICLE PARTS & ACCESS 4.		24292/MAY				Outstanding
JANE GILLESPIE, MUNICPLA CLERK		01- 2014- 0001- 0315- 2- 03400		1179	20140956	06/10/14		60.00
	06/10/14	MOTOR VEHICLE PARTS & ACCESS 1.		REIMBURSE PETTY CASH/ VEHICLE MAINTENCE				Outstanding
WILFRED MAC DONALD, INC.		01- 2014- 0001- 0315- 2- 03400		1226	20140693	06/10/14		213.88

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0001 Inside Cap						
0315 VEHICLE MAINTENANCE						
210683	06/10/14	MOTOR VEHICLE PARTS & ACCESS 1.	BRAKE PART FOR TRASH CUSHMAN #74 & S/H			Outstanding
WILFRED MAC DONALD, INC.	01- 2014- 0001- 0315- 2- 03400	1229	20140692	06/10/14		73.93
	06/10/14	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR TRASH CUSHMAN #74 & S/H			Outstanding
LACAL EQUIPMENT INC	01- 2014- 0001- 0315- 2- 03400	1230	20140235	06/10/14		250.08
20232497	06/10/14	MOTOR VEHICLE PARTS & ACCESS 1.	SET OF SNOW PLOW PARTS			Outstanding
LACAL EQUIPMENT INC	01- 2014- 0001- 0315- 2- 03400	1231	20140196	06/10/14		1,648.88
02311868	06/10/14	MOTOR VEHICLE PARTS & ACCESS 1.	CUTTING EDGE & BOLTS FOR SNOW PLOWS			Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2014- 0001- 0315- 2- 03400	1239	20141001	06/10/14		355.57
	06/10/14	MOTOR VEHICLE PARTS & ACCESS 1.	MAY INVOICES			Outstanding
SEABREEZE FORD	01- 2014- 0001- 0315- 2- 03400	1242	20140723	06/10/14		138.28
	06/10/14	MOTOR VEHICLE PARTS & ACCESS 1.	MAY INVOICES			Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2014- 0001- 0315- 2- 23200	1239	20141001	06/10/14		183.08
	06/10/14	OIL FILTERS 2.	MAY INVOICES			Outstanding
0315 VEHICLE MAINTENANCE						Department Total : 3,109.22
0001 Inside Cap						
0375 MAINTENANCE OF PARKS						
ACE OUTDOOR POWER EQUIPMENT	01- 2014- 0001- 0375- 2- 02600	1133	20140894	06/10/14		61.14
37819	06/10/14	MAINT. OF EQUIPMENT 1.	PARTS FOR LAWN MOWER # 55			Outstanding
KEMPTON FLAG & FLAGPOLE SUPPLY	01- 2014- 0001- 0375- 2- 03000	1185	20140914	06/10/14		89.70
13195	06/10/14	MATERIAL & SUPPLIES 1.	ROPES FOR FLAG POLES			Outstanding
TAYLOR'S HARDWARE	01- 2014- 0001- 0375- 2- 03800	1210	20140805	06/10/14		7.77
	06/10/14	LUMBER,HARDWARE & MINOR TO 1.	HOOKS			Outstanding
0375 MAINTENANCE OF PARKS						Department Total : 158.61
0001 Inside Cap						
0430 UTILITY EXP. ELECTRICITY						
JERSEY CENTRAL POWER & LIGHT	01- 2014- 0001- 0430- 2- 07100	1219	20140980	06/10/14		3,620.63
	06/10/14	ELECTRICITY 1.	4/22-5/20/14			Outstanding
0430 UTILITY EXP. ELECTRICITY						Department Total : 3,620.63
0001 Inside Cap						
0435 UTILITY EXP. STREET LIGHTING						
JERSEY CENTRAL POWER & LIGHT	01- 2014- 0001- 0435- 2- 07500	1218	20140981	06/10/14		7,557.40
	06/10/14	STREET LIGHTING 1.	4/18-5/19/14			Outstanding
0435 UTILITY EXP. STREET LIGHTING						Department Total : 7,557.40
0001 Inside Cap						
0440 UTILITY EXP. TELEPHONE						
GREAT AMERICA LEASING CORP	01- 2014- 0001- 0440- 2- 07600	1158	20140918	06/10/14		363.45
	06/10/14	TELEPHONE CHARGES 1.	MAY - IN # 013-00691634-000			Outstanding
VERIZON	01- 2014- 0001- 0440- 2- 07600	1223	20140971	06/10/14		136.80
	06/10/14	TELEPHONE CHARGES 1.	732-449-7930/ 5/19-6/18/14			Outstanding
COOPERATIVE COMMUNICATIONS INC.	01- 2014- 0001- 0440- 2- 07600	1228	20140969	06/10/14		5.79
	06/10/14	TELEPHONE CHARGES 1.	5/1-5/31 (732-449-7930)			Outstanding
0440 UTILITY EXP. TELEPHONE						Department Total : 506.04
0001 Inside Cap						
0446 UTILITY EXP. HEATING						
NEW JERSEY NATURAL GAS CO.	01- 2014- 0001- 0446- 2- 07000	1195	20140961	06/10/14		2,566.99

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		0001 Inside Cap					0446 UTILITY EXP. HEATING
	06/10/14	HEATING OIL & GAS	1.	APRIL 9- MAY 9			Outstanding
		0446 UTILITY EXP. HEATING					Department Total : 2,566.99
		0001 Inside Cap					0460 UTILITY EXP. GASOLINE & DIESEL
RIGGINS INC		01- 2014- 0001- 0460- 2- 07400	1243	20140998	06/10/14		6,618.33
	06/10/14	GASOLINE AND DIESEL FUEL	1.	MAY 28 GAS DELIVERY			Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL					Department Total : 6,618.33
		0001 Inside Cap					0465 UTILITY EXP. LANDFILL EXP.
MAZZA		01- 2014- 0001- 0465- 2- 19700	1187	20140977	06/10/14		5,521.64
2466	06/10/14	SANITARY LANDFILL EXPENSES	1.	MAY BULKY WASTE			Outstanding
		0465 UTILITY EXP. LANDFILL EXP.					Department Total : 5,521.64
		0002 Outside Cap					0390 LIBRARY
COAST STAR		01- 2014- 0002- 0390- 2- 20400	1136	20140976	06/10/14		176.28
	06/10/14	MISC. OTHER EXPENSES	1.	IN #00328027/KELLY CORRIGAN			Outstanding
COAST STAR		01- 2014- 0002- 0390- 2- 20400	1136	20140976	06/10/14		125.00
	06/10/14	MISC. OTHER EXPENSES	2.	FULL COLOR			Outstanding
COAST STAR		01- 2014- 0002- 0390- 2- 20400	1136	20140976	06/10/14		176.28
	06/10/14	MISC. OTHER EXPENSES	3.	IN #00239019/SHELLEY RUEBEN			Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2014- 0002- 0390- 2- 20400	1143	20140940	06/10/14		376.00
	06/10/14	MISC. OTHER EXPENSES	2.	JUNE DENTAL			Outstanding
GREAT AMERICA LEASING CORP		01- 2014- 0002- 0390- 2- 20400	1158	20140918	06/10/14		24.23
	06/10/14	MISC. OTHER EXPENSES	2.	MAY - IN # 013-00691634-000			Outstanding
JERSEY CENTRAL POWER & LIGHT		01- 2014- 0002- 0390- 2- 20400	1219	20140980	06/10/14		135.11
	06/10/14	MISC. OTHER EXPENSES	2.	4/22-5/20/14			Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2014- 0002- 0390- 2- 20400	1254	20140930	06/10/14		5,030.45
	06/10/14	MISC. OTHER EXPENSES	2.	JUNE MEDICAL			Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2014- 0002- 0390- 2- 22200	1135	20140926	06/10/14		581.39
	06/10/14	ADULT BOOKS	1.	ADULT BOOKS			Outstanding
OVERDRIVE		01- 2014- 0002- 0390- 2- 22300	1200	201401913	06/10/14		16.99
0995	06/10/14	E-BOOKS	1.	IN#0995-102823760-051914			Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2014- 0002- 0390- 2- 23300	1135	20140926	06/10/14		15.94
	06/10/14	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS			Outstanding
STAR LEDGER		01- 2014- 0002- 0390- 2- 23400	1215	20140927	06/10/14		361.40
	06/10/14	MAGZINES/NEWSPAPERS	1.	7/15/14-7/13/15			Outstanding
		0390 LIBRARY					Department Total : 7,019.07
		0002 Outside Cap					0610 INTERLOCAL/REG CONSTRUC
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2014- 0002- 0610- 2- 05900	1248	20140965	06/10/14		75.00
6228	06/10/14	DATA PROCESSING EQUIP & MAIN	1.	4/10 & 4/11/14 VPN SUPPORT AND TOUBLE SHOOT MAGGIE COMPUTER			Outstanding
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2014- 0002- 0610- 2- 20400	1246	20140999	06/10/14		129.00
	06/10/14	MISC. OTHER EXPENSES	1.	5/24-6/24 LEASE OF COPIER			Outstanding
		0610 INTERLOCAL/REG CONSTRUC					Department Total : 204.00

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0002 Outside Cap				0900 CAPITAL IMPROVEMENTS			
YOUR FLOORING CENTER	05/28/14	01- 2014- 0002- 0900- 2- 22500	1130	20140842	05/28/14	6901	13,705.00 Outstanding
		IMPROV TO BLDG/INFRASTRU	1. CARPETING/REMOVAL, INSTALLATION, PREP AND TRANSITIONS				
0900 CAPITAL IMPROVEMENTS				Department Total :			13,705.00
0000				9901 GENERAL LEDGER			
SPRING LAKE BOARD OF EDUCATION	06/10/14	01- 9999- 0000- 9901- 2- 90103	1202	20140975	06/10/14		253,359.96 Outstanding
		SCHOOL TAX	1. SCHOOL TAXES #21				
SPRING LAKE BOARD OF EDUCATION	06/10/14	01- 9999- 0000- 9901- 2- 90103	1202	20140975	06/10/14		253,359.96 Outstanding
		SCHOOL TAX	2. SCHOOL TAXES # 22				
TREASURER,MONMOUTH COUNTY	06/10/14	01- 9999- 0000- 9901- 2- 90130	1214	20140928	06/10/14		2,312.57 Outstanding
		RES.TREE REPLACEMENT	1. REMOVAL OF PEAR TREES / 3RD & WASHINGTON/IN #001-14-8				
MARIAN MICHAELS	06/10/14	01- 9999- 0000- 9901- 2- 99999	1189	201409	06/10/14		5,061.94 Outstanding
		ACCOUNTS PAYABLE	1. REFUND FOR OVER PAYMENT OF 2 ND QT 2014				
CYPRECO INDUSTRIES, INC APP 19	06/10/14	01- 9999- 0000- 9901- 2-701329	1234	20140408	06/10/14		11,319.00 Outstanding
		2008 HISTORIC PRESERVATI	1. DUGGAN BUILDNG				
9901 GENERAL LEDGER				Department Total :			525,413.43
0001 Inside Cap				6001 WATER/SEWER UTILITY			
VAN WICKLE AUTO SUPPLY CO.	06/10/14	09- 2014- 0001- 6001- 2- 03400	1240	20141001	06/10/14		30.38 Outstanding
		MOTOR VEHICLE PARTS & ACCESS3.	MAY INVOICES				
VAN SANT EQUIPMENT CORP. 0708739	06/10/14	09- 2014- 0001- 6001- 2- 20400	1224	20140782	06/10/14		152.69 Outstanding
		MISC. OTHER EXPENSES	1. MARK OUT PAINT				
AQUATIC SERVICES	06/10/14	09- 2014- 0001- 6001- 2- 27500	1131	20140970	06/10/14		90.00 Outstanding
		WATER ANALYSIS	4. #11773/5 ANNUAL NITRATE SAMPLES/4/14				
AQUATIC SERVICES	06/10/14	09- 2014- 0001- 6001- 2- 27500	1131	20140970	06/10/14		240.00 Outstanding
		WATER ANALYSIS	1. IN #11779/2 TRIHALOMNETHANE FOR 3QT 2014				
AQUATIC SERVICES	06/10/14	09- 2014- 0001- 6001- 2- 27500	1131	20140970	06/10/14		370.00 Outstanding
		WATER ANALYSIS	2. IN #11779/ 2 HALOCETRIC FOR 3QT				
AQUATIC SERVICES	06/10/14	09- 2014- 0001- 6001- 2- 27500	1131	20140970	06/10/14		135.00 Outstanding
		WATER ANALYSIS	3. IN#11773/ 5 MONTHLY COLIFORM TESTING/MAY				
6001 WATER/SEWER UTILITY				Department Total :			1,018.07
0001 Inside Cap				6015 UTILITY EXPENSES			
NEW JERSEY NATURAL GAS CO.	06/10/14	09- 2014- 0001- 6015- 2- 07000	1196	20140961	06/10/14		1,005.09 Outstanding
		HEATING OIL & GAS	2. APRIL 9- MAY 9				
JERSEY CENTRAL POWER & LIGHT	06/10/14	09- 2014- 0001- 6015- 2- 07100	1220	20140980	06/10/14		2,918.74 Outstanding
		ELECTRICITY	3. 4/22-5/20/14				
RIGGINS INC	06/10/14	09- 2014- 0001- 6015- 2- 07400	1244	20140998	06/10/14		2,941.48 Outstanding
		GASOLINE AND DIESEL FUEL	2. MAY 28 GAS DELIVERY				
GREAT AMERICA LEASING CORP	06/10/14	09- 2014- 0001- 6015- 2- 07600	1159	20140918	06/10/14		24.23 Outstanding
		TELEPHONE CHARGES	3. MAY - IN # 013-00691634-000				
6015 UTILITY EXPENSES				Department Total :			6,889.54
0001 Inside Cap				6016 GROUP INS FOR EMPLOYEES			
CENTRAL JERSEY HEALTH INS FUND		09- 2014- 0001- 6016- 2- 09200	1144	20140940	06/10/14		213.85

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0001		Inside Cap		6016 GROUP INS FOR EMPLOYEES			
	06/10/14	MEDICAL INSURANCE	3.	JUNE DENTAL			Outstanding
BORO OF SPRING LAKE/ MEDICAL		09- 2014- 0001- 6016- 2- 09200	1255	20140930	06/10/14		3,302.19
	06/10/14	MEDICAL INSURANCE	3.	JUNE MEDICAL			Outstanding
6016		GROUP INS FOR EMPLOYEES		Department Total :		3,516.04	
0000				0852 DOG TRUST			
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852- 2- 89900	1192	20140944	06/10/14		9.60
	06/10/14	MISC. OTHER EXPENSES	1.	MAY MONTHLY DOG REPORT			Outstanding
0852		DOG TRUST		Department Total :		9.60	
0000				0863 MT LAUREL TRUST			
JERSEY CENTRAL POWER & LIGHT		16- 0000- 0000- 0863- 2- 89900	1167	20140978	06/10/14		285.08
	06/10/14	MISC. OTHER EXPENSES	1.	TEMP SERVICE @ 520 WARREN AVE/ APRIL9- APRIL 21			Outstanding
0863		MT LAUREL TRUST		Department Total :		285.08	
0000				0868 RECREATION			
THOMAS ROBERTSON & CO		25- 0000- 0000- 0868- 2- 89900	1128	20140658	05/28/14	573	2,800.00
	05/28/14	MISC. OTHER EXPENSES	1.	SPRING LAKE SIGN AT DEVINE PARK / WARREN & FIFTH AVE			Outstanding
SST		25- 0000- 0000- 0868- 2- 89900	1129	20140922	05/28/14	572	1,200.00
	05/28/14	MISC. OTHER EXPENSES	1.	SPRING SOCCER CAMP/15 FAMILIES/ 16 REGISTERED			Outstanding
ASBURY PARK WINDOW		25- 0000- 0000- 0868- 2- 89900	1134	20140815	06/10/14		100.00
	06/10/14	MISC. OTHER EXPENSES	1.	CLEAN WINDOWS AT TRAIN STATION/RED BUILDNG			Outstanding
CABLEVISION		25- 0000- 0000- 0868- 2- 89900	1140	20140972	06/10/14		94.90
	06/10/14	MISC. OTHER EXPENSES	4.	RECREATION/192190-01-5/5/22-6/21			Outstanding
MARTURANO RECREATION CO.		25- 0000- 0000- 0868- 2- 89900	1156	20140746	06/10/14		1,160.64
	06/10/14	MISC. OTHER EXPENSES	1.	4 BASKETBALL HOOPS AND HAND CRANKS FOR MARUCI PARK			Outstanding
JOSEPH'S DELICATESSEN		25- 0000- 0000- 0868- 2- 89900	1170	20140835	06/10/14		600.00
	06/10/14	MISC. OTHER EXPENSES	1.	SANDWICHES FOR MEMORIAL DAY CEREMONY			Outstanding
TAYLOR'S HARDWARE		25- 0000- 0000- 0868- 2- 89900	1209	20140735	06/10/14		8.95
	06/10/14	MISC. OTHER EXPENSES	1.	KEYS FOR MARUCCI PARK BATHROOMS			Outstanding
GIG MORRIS FLOWER SHOP		25- 0000- 0000- 0868- 2- 89900	1233	20140834	06/10/14		500.00
693366	06/10/14	MISC. OTHER EXPENSES	1.	MEMORIAL WREATHS FOR MEMORIAL DAY PARADE			Outstanding
STAPLES ADVANTAGE		25- 0000- 0000- 0868- 2- 89900	1249	20140884	06/10/14		31.69
	06/10/14	MISC. OTHER EXPENSES	1.	OFFICE SUPPLIES			Outstanding
0868		RECREATION		Department Total :		6,496.18	
0001		Inside Cap		8001 BEACHFRONT MAINTENANCE			
TAYLOR'S HARDWARE		81- 2014- 0001- 8001- 2- 03500	1206	20140731	06/10/14		31.98
	06/10/14	JANITORIAL, LAUNDRY SUPPLIES	1.	BROOMS FOR BEACH			Outstanding
HOME DEPOT INC.		81- 2014- 0001- 8001- 2- 03800	1163	20140911	06/10/14		118.90
	06/10/14	LUMBER,HARDWARE & MINOR TO 1.		SCREWS AND DOOR STOPS ATPOL			Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2014- 0001- 8001- 2- 03800	1171	20140904	06/10/14		17.85
2048609	06/10/14	LUMBER,HARDWARE & MINOR TO 1.		BOLTS & WASHERS			Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2014- 0001- 8001- 2- 03800	1172	20140756	06/10/14		17.50
2047414	06/10/14	LUMBER,HARDWARE & MINOR TO 1.		BOLTS FOR BAORDWALK			Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001- 2- 03800	1175	20140798	06/10/14		297.04
	06/10/14	LUMBER,HARDWARE & MINOR TO 1.		MATERIALS TO BUILD SHOWERS ON BAORDWALK			Outstanding

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0001 Inside Cap			8001 BEACHFRONT MAINTENANCE				
TAYLOR'S HARDWARE	06/10/14	81- 2014- 0001- 8001- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	1207 CHAIN FOR	20140817 CO2 TANKS @ NO END	06/10/14 PAVILION		14.83 Outstanding
TAYLOR'S HARDWARE	06/10/14	81- 2014- 0001- 8001- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	1208 RATCHET STRAPS	20140860	06/10/14		12.99 Outstanding
UPTITE FASTNERS, INC 24368	06/10/14	81- 2014- 0001- 8001- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	1225 SAW BLADE/IN #24368	20140925	06/10/14		80.00 Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.	06/10/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1132 PIPE FOR SOUTH END	20140795	06/10/14		210.33 Outstanding
CUTTER, DRILL & MACHINE INC. 30916	06/10/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1148 PLUMBING SUUPLIES FOR FILL UP PIPE @ SO END	20140861	06/10/14		59.70 Outstanding
FERGUSON ENTERPRISES, INC. 4153821	06/10/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1153 PLUMBING SUPPLIES	20140725	06/10/14		45.41 Outstanding
N.C.O. LOCK & SAFE INC. 13377-13374	06/10/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1194 KEY LOCK SET/PIER BEACH	20140939	06/10/14		218.00 Outstanding
WATER WORKS SUPPLY CO. IF78576	06/10/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1227 REPAIR CLAMP FOR OUTFALL PIPE	20140791	06/10/14		375.28 Outstanding
TAYLOR FENCE	06/10/14	81- 2014- 0001- 8001- 2- 20400 MISC. OTHER EXPENSES 1.	1216 FENCE FOR DOG BEACH	20140906	06/10/14		265.00 Outstanding
8001 BEACHFRONT MAINTENANCE			Department Total :				1,764.81
0001 Inside Cap			8002 BEACHFRONT OPERATION				
CABLEVISION	06/10/14	81- 2014- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES 1.	1137 NO END PAVILION OFFICES/ACCT #198253-01-5/5/15-6/14/14	20140974	06/10/14		173.90 Outstanding
STAPLES ADVANTAGE	06/10/14	81- 2014- 0001- 8002- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	1203 GATE ATTENDENT SUPPLIES	20140876	06/10/14		171.72 Outstanding
HYTEC TELEPHONE 290909	06/10/14	81- 2014- 0001- 8002- 2- 05800 OTHER EQUIPMENT AND SUPPLIES 1.	1236 4 NEW PHONES/POWER ADPT/ POWER CORD/LABOR	20140943	06/10/14		1,595.00 Outstanding
HOME DEPOT INC.	06/10/14	81- 2014- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES 1.	1164 LIFE GUARD MATERIALS	20140951	06/10/14		223.13 Outstanding
QUIKIE PRINT & COPY SHOP	06/10/14	81- 2014- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES 1.	1199 PIME PADS	20140955	06/10/14		48.50 Outstanding
SMSA SWIM ASSOCIATION	06/10/14	81- 2014- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES 1.	1205 SWIM TEAM CHAMPIONSHIP ENTRIES	20140890	06/10/14		125.00 Outstanding
JERSEY CAPE DIAGNOSTIC	06/10/14	81- 2014- 0001- 8002- 2- 28700 BADGES 1.	1237 BEACH BADGES	20140810	06/10/14		692.50 Outstanding
8002 BEACHFRONT OPERATION			Department Total :				3,029.75
0001 Inside Cap			8003 POLICE				
GLENDOLA BIKE SHOP	06/10/14	81- 2014- 0001- 8003- 2- 20400 MISC. OTHER EXPENSES 1.	1157 REPAIR & PREP OFFIXCE BIKES@ BEACH	20140934	06/10/14		428.00 Outstanding
8003 POLICE			Department Total :				428.00
0001 Inside Cap			8006 INSURANCE				
CENTRAL JERSEY HEALTH INS FUND	06/10/14	81- 2014- 0001- 8006- 2- 09200 MEDICAL INSURANCE 4.	1145 JUNE DENTAL	20140940	06/10/14		320.77 Outstanding
BORO OF SPRING LAKE/ MEDICAL		81- 2014- 0001- 8006- 2- 09200	1256	20140930	06/10/14		4,953.29

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0001 Inside Cap				8006 INSURANCE				
	06/10/14	MEDICAL INSURANCE	4.	JUNE MEDICAL				Outstanding
8006 INSURANCE				Department Total :				5,274.06
0001 Inside Cap				8007 VEHICLE MAINTENANCE				
VAN WICKLE AUTO SUPPLY CO.	06/10/14	81- 2014- 0001- 8007- 2- 03400	1241	20141001	06/10/14			436.68
	06/10/14	MOTOR VEHICLE PARTS & ACCESS4.	4.	MAY INVOICES				Outstanding
JERSEY WHOLESALE TIRE SOUTH, CORP	06/10/14	81- 2014- 0001- 8007- 2- 25300	1181	20140857	06/10/14			332.00
	06/10/14	TIRES	1.	149463				Outstanding
8007 VEHICLE MAINTENANCE				Department Total :				768.68
0001 Inside Cap				8015 UTILITY EXPENSES				
JERSEY CENTRAL POWER & LIGHT	06/10/14	81- 2014- 0001- 8015- 2- 07100	1221	20140980	06/10/14			181.24
	06/10/14	ELECTRICITY	4.	4/22-5/20/14				Outstanding
RIGGINS INC	06/10/14	81- 2014- 0001- 8015- 2- 07400	1245	20140998	06/10/14			5,147.61
	06/10/14	GASOLINE AND DIESEL FUEL	3.	MAY 28 GAS DELIVERY				Outstanding
GREAT AMERICA LEASING CORP	06/10/14	81- 2014- 0001- 8015- 2- 07600	1160	20140918	06/10/14			48.46
	06/10/14	TELEPHONE CHARGES	4.	MAY - IN # 013-00691634-000				Outstanding
8015 UTILITY EXPENSES				Department Total :				5,377.31
200528 ORDINANCE 28-2005				4070 I BCH IMPRO/SAND REPL/BD				
DUNPHEY SMITH CO.	06/10/14	84- 2005-200528- 4070- 4- 99900	1150	20140849	06/10/14			23.59
	06/10/14	MISC. OTHER EXPENSES	1.	PLUMBING PARTS FOR PIER BEACH BATHROOMS				Outstanding
FERGUSON ENTERPRISES, INC.	06/10/14	84- 2005-200528- 4070- 4- 99900	1151	20140851	06/10/14			1,926.85
	06/10/14	MISC. OTHER EXPENSES	1.	PIER BEACH BATHROOM PLUMBING MATERIALS & FIXTURES				Outstanding
JAEGER LUMBER 518786	06/10/14	84- 2005-200528- 4070- 4- 99900	1176	20140877	06/10/14			517.91
	06/10/14	MISC. OTHER EXPENSES	1.	LUDLOW BEACH STAIRS				Outstanding
JAEGER LUMBER	06/10/14	84- 2005-200528- 4070- 4- 99900	1177	20140829	06/10/14			221.81
	06/10/14	MISC. OTHER EXPENSES	1.	SAW & HARDWARE FOR LOCKERS @ NO END				Outstanding
JAEGER LUMBER 517540	06/10/14	84- 2005-200528- 4070- 4- 99900	1178	20140858	06/10/14			399.65
	06/10/14	MISC. OTHER EXPENSES	1.	LUMBER & PVC CRAYONS @ NO END				Outstanding
4070 I BCH IMPRO/SAND REPL/BD				Department Total :				3,089.81
0001 Inside Cap				9012 INSURANCE				
CENTRAL JERSEY HEALTH INS FUND	06/10/14	91- 2014- 0001- 9012- 2- 09200	1146	20140940	06/10/14			106.92
	06/10/14	MEDICAL INSURANCE	5.	JUNE DENTAL				Outstanding
BORO OF SPRING LAKE/ MEDICAL	06/10/14	91- 2014- 0001- 9012- 2- 09200	1257	20140930	06/10/14			1,651.09
	06/10/14	MEDICAL INSURANCE	5.	JUNE MEDICAL				Outstanding
9012 INSURANCE				Department Total :				1,758.01
0001 Inside Cap				9016 OTHER PUBLIC WORKS FUNCTIONS				
JAEGER LUMBER 518074	06/10/14	91- 2014- 0001- 9016- 2- 03000	1169	20140871	06/10/14			97.67
	06/10/14	MATERIAL & SUPPLIES	1.	MISC SUPPLIES FOR POOL				Outstanding
JAEGER LUMBER 518079	06/10/14	91- 2014- 0001- 9016- 2- 03000	1173	20140872	06/10/14			23.56
	06/10/14	MATERIAL & SUPPLIES	1.	PAINT MATERIALS FOR NO END FLOOR				Outstanding
JAEGER LUMBER 518787	06/10/14	91- 2014- 0001- 9016- 2- 03000	1174	20140820	06/10/14			1,154.32
	06/10/14	MATERIAL & SUPPLIES	1.	BENCH SEAL FOR SO END POOL AREA				Outstanding

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0001 Inside Cap		9016 OTHER PUBLIC WORKS FUNCTIONS				
HOME DEPOT INC.	91- 2014- 0001- 9016- 2- 05500	1165	20140924	06/10/14		41.75
06/10/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	ASST SUPPLIES FOR SO END POOL PUMP/PIPE				Outstanding
KUIKEN BROTHERS COMPANY	91- 2014- 0001- 9016- 2- 05500	1184	20140905	06/10/14		170.00
06/10/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	KEYS FOR NO END POOL				Outstanding
TAYLOR'S HARDWARE	91- 2014- 0001- 9016- 2- 05500	1211	20140916	06/10/14		19.96
06/10/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	DOOR STOPS				Outstanding
JANET CORBIN	91- 2014- 0001- 9016- 2- 29500	1168	20140950	06/10/14		131.92
06/10/14	POOL CLEANER & SUPPLIES 1.	REIMBURSEMENT FOR POOL TESTER/CHEMICAL/4- TIER VENT				Outstanding
9016 OTHER PUBLIC WORKS FUNCTIONS		Department Total :				1,639.18
0001 Inside Cap		9040 UTILITY EXPENSE				
JERSEY CENTRAL POWER & LIGHT	91- 2014- 0001- 9040- 2- 07100	1222	20140980	06/10/14		336.61
06/10/14	ELECTRICITY 5.	4/22-5/20/14				Outstanding
9040 UTILITY EXPENSE		Department Total :				336.61
0001 Inside Cap		9050 UTILITY EXPENSE				
GREAT AMERICA LEASING CORP	91- 2014- 0001- 9050- 2- 07600	1161	20140918	06/10/14		24.23
06/10/14	TELEPHONE CHARGES 5.	MAY - IN # 013-00691634-000				Outstanding
9050 UTILITY EXPENSE		Department Total :				24.23
Grand Total :					699,949.72	

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	12,405.60	632,134.16	644,539.76	1		13,705.00	\$658,244.76
9		11,423.65	11,423.65				\$11,423.65
13		9.60	9.60				\$9.60
16		285.08	285.08				\$285.08
25		2,496.18	2,496.18	25		4,000.00	\$6,496.18
81		16,642.61	16,642.61				\$16,642.61
84		3,089.81	3,089.81				\$3,089.81
91		3,758.03	3,758.03				\$3,758.03
Total:	\$12,405.60	\$669,839.12	\$682,244.72		\$0.00	\$17,705.00	\$699,949.72

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
0100 GENERAL ADMINISTRATION						
TREASURER, MONMOUTH COUNTY	01- 2013- 0001- 0100- 2- 20400	1258	20140476	06/10/14		5,315.60
HWY78-2013	06/10/14	MISC. OTHER EXPENSES	1. IN # HWY 78-2013/ PATCHING AND MIX/OCAN AVE			Outstanding
0100 GENERAL ADMINISTRATION						Department Total : 5,315.60
0001 Inside Cap						
0265 FIRE DEPARTMENT						
SPRING LAKE FIRE CO #1	01- 2013- 0001- 0265- 1- 01100	1182	20140990	06/10/14		820.00
06/10/14	SALARIES & WAGES - FULL TIME	1. 2013 STIPEND				Outstanding
GOODWILL FIRE CO.#2	01- 2013- 0001- 0265- 1- 01100	1183	20140991	06/10/14		820.00
06/10/14	SALARIES & WAGES - FULL TIME	1. 2013 STIPEND				Outstanding
0265 FIRE DEPARTMENT						Department Total : 1,640.00
0001 Inside Cap						
0375 MAINTENANCE OF PARKS						
GOOSE CONTROL TECHNOLOGY	01- 2013- 0001- 0375- 2- 06700	1154	20130782	06/10/14		1,875.00
SPL2A	06/10/14	GEESE MITIGATION	2. REMOVAL OF GEESE			Outstanding
0375 MAINTENANCE OF PARKS						Department Total : 1,875.00
0002 Outside Cap						
0390 LIBRARY						
LONGS AIR CONDITIONING & HEATING	01- 2013- 0002- 0390- 2- 20400	1186	20132380	06/10/14		3,575.00
06/10/14	MISC. OTHER EXPENSES	2. AIR CONDITIONING SYSTEM FOR LIBRARY / 2ND INSTALLMENT				Outstanding
0390 LIBRARY						Department Total : 3,575.00
0001 Inside Cap						
0100 GENERAL ADMINISTRATION						
CABLEVISION	01- 2014- 0001- 0100- 2- 02000	1139	20140972	06/10/14		84.90
06/10/14	CONTRACTUAL SERVICES	1. BORO HALL/ACCT # 196288-01-4/ 5/22-6/21				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2014- 0001- 0100- 2- 04600	1155	20140964	06/10/14		414.31
06/10/14	LEASE AGREEMENT	2. 5/23-6/22/ BORO HALL/ ACCT #1015502A2				Outstanding
0100 GENERAL ADMINISTRATION						Department Total : 499.21
0001 Inside Cap						
0120 MUNICIPAL CLERK						
COAST STAR	01- 2014- 0001- 0120- 2- 02100	1138	20140973	06/10/14		88.64
06/10/14	LEGAL ADVERTISING	1. BUDGET/IN#00329191				Outstanding
COAST STAR	01- 2014- 0001- 0120- 2- 02100	1138	20140973	06/10/14		34.92
06/10/14	LEGAL ADVERTISING	3. ORD #2014-0101/IN #00329249				Outstanding
INTERNATIONAL INSTITUTE OF MUNI.CLERKS	01- 2014- 0001- 0120- 2- 04400	1180	20140946	06/10/14		185.00
06/10/14	PROFESSIONAL ASSOCIATION DUE	1. 2014 MEMBERSHIP DUES/JANE				Outstanding
N.J. STATE LEAGUE OF MUNICIPALITIES	01- 2014- 0001- 0120- 2- 06000	1197	20140948	06/10/14		247.00
06/10/14	BOOKS AND PUBLICATIONS	1. 13 SUBSCRIPTIONS OF LEAGUE MAGAZINE				Outstanding
RELIANCE GRAPHICS	01- 2014- 0001- 0120- 2- 10900	1201	20140852	06/10/14		1,264.00
00003215	06/10/14	ELECTION EXPENSES	1. DESIGN & PRINTING 2014 PRIMARY ELECTION , MACHINES AND SAMPLES BALLOTS			Outstanding
N.J.DIV.OF ALCOHOLIC BEVERAGE CONTROL	01- 2014- 0001- 0120- 2- 20400	1238	20141002	06/10/14		21.00
06/10/14	MISC. OTHER EXPENSES	1. 7 RENEWAL APLICATIONS LIQOUR LIC. FOR 2014-2015				Outstanding
0120 MUNICIPAL CLERK						Department Total : 1,840.56
0001 Inside Cap						
0130 FINANCIAL ADMINISTRATION TREAS						
MCMANIMON & SCOTLAND, LLC	01- 2014- 0001- 0130- 2- 20400	1188	20140963	06/10/14		2,292.03
128328	06/10/14	MISC. OTHER EXPENSES	1. PRO SERVICES/IN #128328/BOND ANTICIPATION NOTE DATED 4/11/14.			Outstanding

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0130 FINANCIAL ADMINISTRATION TREAS							Department Total : 2,292.03
0001 Inside Cap							0180 PLANNING BOARD
COAST STAR	06/10/14	01- 2014- 0001- 0180- LEGAL SERVICES	2- 02700 2. CHIARELLO/IN # 00329192	1138	20140973	06/10/14	13.16 Outstanding
0180 PLANNING BOARD							Department Total : 13.16
0001 Inside Cap							0200 LIFE HAZARD FIRE & SAFETY OFFI
NATIONAL FIRE PROTECTION ASSOC..	06/10/14	01- 2014- 0001- 0200- MISC. OTHER EXPENSES	2- 20400 1. 1 YEAR SUBSCRIPTION/4/30-5/28/14	1193	20140966	06/10/14	165.00 Outstanding
0200 LIFE HAZARD FIRE & SAFETY OFFI							Department Total : 165.00
0001 Inside Cap							0220 EMPLOYEE GROUP INSURANCE
CENTRAL JERSEY HEALTH INS FUND	06/10/14	01- 2014- 0001- 0220- MEDICAL INSURANCE	2- 09200 1. JUNE DENTAL	1143	20140940	06/10/14	3,635.46 Outstanding
BORO OF SPRING LAKE/ MEDICAL	06/10/14	01- 2014- 0001- 0220- MEDICAL INSURANCE	2- 09200 1. JUNE MEDICAL	1254	20140930	06/10/14	56,137.23 Outstanding
0220 EMPLOYEE GROUP INSURANCE							Department Total : 59,772.69
0001 Inside Cap							0240 POLICE DEPARTMENT
CABLEVISION	06/10/14	01- 2014- 0001- 0240- CONTRACTUAL SERVICES	2- 02000 2. POLICE/136295-010-1/5/22-6/21	1139	20140972	06/10/14	93.68 Outstanding
CONNELL CONSULTING LLC	06/10/14	01- 2014- 0001- 0240- PERSONAL EXPENSES & TRAINING	2- 04000 1. PORA CLASS/ GIBLIN	1149	20140376	06/10/14	99.00 Outstanding
MAGLOCLIN 31-2N289	06/10/14	01- 2014- 0001- 0240- PROFESSIONAL ASSOCIATION DUE	2- 04400 1. MEMBERSHIP 7/01/14-6/30/15	1191	20140933	06/10/14	400.00 Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	06/10/14	01- 2014- 0001- 0240- LEASE AGREEMENT	2- 04600 1. 5/23-6/22/ POLICE ACCT #1015502A1	1155	20140964	06/10/14	222.89 Outstanding
MICHAEL GIBLIN	06/10/14	01- 2014- 0001- 0240- MISC. OTHER EXPENSES	2- 20400 1. REIMBURSEMENT FOR RECHARGING 2 EXTINGUISHERS IN POLIC CAR VEHCLLES	1190	20140932	06/10/14	34.15 Outstanding
0240 POLICE DEPARTMENT							Department Total : 849.72
0001 Inside Cap							0262 FIRST AID ORGANIZATION
SEABOARD WELDING SUPPLY	06/10/14	01- 2014- 0001- 0262- F.A.SUPPLIES	2- 14400 4. 2027104	1247	20141003	06/10/14	43.00 Outstanding
SEABOARD WELDING SUPPLY	06/10/14	01- 2014- 0001- 0262- F.A.SUPPLIES	2- 14400 1. IN # 2026160	1247	20141003	06/10/14	54.00 Outstanding
SEABOARD WELDING SUPPLY	06/10/14	01- 2014- 0001- 0262- F.A.SUPPLIES	2- 14400 2. 2026457	1247	20141003	06/10/14	52.00 Outstanding
SEABOARD WELDING SUPPLY	06/10/14	01- 2014- 0001- 0262- F.A.SUPPLIES	2- 14400 3. 2026793	1247	20141003	06/10/14	61.00 Outstanding
0262 FIRST AID ORGANIZATION							Department Total : 210.00
0001 Inside Cap							0265 FIRE DEPARTMENT
SPRING LAKE FIRE CO #1	06/10/14	01- 2014- 0001- 0265- SALARIES & WAGES - FULL TIME	1- 01100 2. 2014 STIPEND	1182	20140990	06/10/14	820.00 Outstanding
GOODWILL FIRE CO.#2	06/10/14	01- 2014- 0001- 0265- SALARIES & WAGES - FULL TIME	1- 01100 2. 2014 STIPEND	1183	20140991	06/10/14	820.00 Outstanding
NEW JERSEY FIRE EQUIPMENT		01- 2014- 0001- 0265- 2- 02600	1198	20140730	06/10/14		181.00

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Invoice No.				Item Desc				Check Status
0001 Inside Cap				0265 FIRE DEPARTMENT				
	06/10/14	MAINT. OF EQUIPMENT	1.	5 HYDRO TESTING OF TANKS				Outstanding
CONTINENTAL FIRE & SAFETY INC.		01- 2014- 0001- 0265- 2- 20400		1141	20140888	06/10/14		247.30
2512	06/10/14	MISC. OTHER EXPENSES	1.	RECHARGABLE REPLACEMENT BATTERISIN #D2512				Outstanding
0265 FIRE DEPARTMENT				Department Total :				2,068.30
0001 Inside Cap				0290 PUBLIC WORKS - STREETS & ROADS				
STAVOLA ASPHALT CO		01- 2014- 0001- 0290- 2- 26700		1204	20140879	06/10/14		492.07
255127MB	06/10/14	GRAVEL,BLACKTOP,CONCRETE	1.	BLACKTOP ON OCEAN AVE				Outstanding
0290 PUBLIC WORKS - STREETS & ROADS				Department Total :				492.07
0001 Inside Cap				0300 OTHER PUBLIC WORKS FUNCTIONS				
CABLEVISION		01- 2014- 0001- 0300- 2- 02000		1139	20140972	06/10/14		68.73
	06/10/14	CONTRACTUAL SERVICES	3.	PW/175411-01-6/5/22-6/21				Outstanding
CCP INDUSTRIES		01- 2014- 0001- 0300- 2- 25400		1142	20140694	06/10/14		190.82
01278999	06/10/14	SAFETY& PERSONAL PROTECT CLCJ.		SAFETY GLOVES & GLASSES				Outstanding
TREASURER STATE OF NJ		01- 2014- 0001- 0300- 2- 25500		1213	20140790	06/10/14		68.00
	06/10/14	NJ STATE TAX FEES,PERMITS	1.	ELEVATOR INSPECTION FEE/ NO END POOL/REG #1348-00117-001				Outstanding
TREASURER STATE OF NJ		01- 2014- 0001- 0300- 2- 25500		1217	20140901	06/10/14		408.00
	06/10/14	NJ STATE TAX FEES,PERMITS	1.	ELEVATOR SAFETY//REG#1348-00113-001				Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS				Department Total :				735.55
0001 Inside Cap				0310 BUILDINGS & GROUNDS				
HEIM ELECTRONICS		01- 2014- 0001- 0310- 2- 02000		1166	20140897	06/10/14		210.24
	06/10/14	CONTRACTUAL SERVICES	1.	CENTRAL MONITORING 6/1-8/31/14 SL MUNC BLDG/IN#R34918				Outstanding
TAYLOR'S HARDWARE		01- 2014- 0001- 0310- 2- 03800		1212	20140909	06/10/14		10.74
	06/10/14	LUMBER,HARDWARE & MINOR TO 1.		COPY OF KEYS FOR SHOP				Outstanding
FERGUSON ENTERPRISES, INC.		01- 2014- 0001- 0310- 2- 05500		1152	20140785	06/10/14		82.73
4168702	06/10/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		KITCHEN FAUCET FOR DPW				Outstanding
MIDWEST TECHNOLOGY PRODUCTS		01- 2014- 0001- 0310- 2- 05500		1235	20140171	06/10/14		106.80
2055201	06/10/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		JDS 240 VOLTRESTART				Outstanding
LOMBARDY OVERHEAD DOORS		01- 2014- 0001- 0310- 2- 06400		1232	20140320	06/10/14		490.00
79604	06/10/14	BUILDING MAINT. & REPAIR	1.	SALLY PORT ON DOOR @ POLICE BUILDING				Outstanding
0310 BUILDINGS & GROUNDS				Department Total :				900.51
0001 Inside Cap				0315 VEHICLE MAINTENANCE				
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		1162	20140721	06/10/14		58.68
	06/10/14	MOTOR VEHICLE PARTS & ACCESS1.		IN #24688/MAY				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		1162	20140721	06/10/14		34.48
	06/10/14	MOTOR VEHICLE PARTS & ACCESS2.		24493/MAY				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		1162	20140721	06/10/14		46.73
	06/10/14	MOTOR VEHICLE PARTS & ACCESS3.		24473/MAY				Outstanding
HI-WAY OIL SERVICE		01- 2014- 0001- 0315- 2- 03400		1162	20140721	06/10/14		45.63
	06/10/14	MOTOR VEHICLE PARTS & ACCESS4.		24292/MAY				Outstanding
JANE GILLESPIE, MUNICPLA CLERK		01- 2014- 0001- 0315- 2- 03400		1179	20140956	06/10/14		60.00
	06/10/14	MOTOR VEHICLE PARTS & ACCESS1.		REIMBURSE PETTY CASH/ VEHICLE MAINTENCE				Outstanding
WILFRED MAC DONALD, INC.		01- 2014- 0001- 0315- 2- 03400		1226	20140693	06/10/14		213.88

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0001 Inside Cap		0315 VEHICLE MAINTENANCE				
210683	06/10/14	MOTOR VEHICLE PARTS & ACCESS 1.	BRAKE PART FOR TRASH CUSHMAN #74 & S/H			Outstanding
WILFRED MAC DONALD, INC.	01- 2014- 0001- 0315- 2- 03400	1229	20140692	06/10/14		73.93
	06/10/14	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR TRASH CUSHMAN #74 & S/H			Outstanding
LACAL EQUIPMENT INC	01- 2014- 0001- 0315- 2- 03400	1230	20140235	06/10/14		250.08
20232497	06/10/14	MOTOR VEHICLE PARTS & ACCESS 1.	SET OF SNOW PLOW PARTS			Outstanding
LACAL EQUIPMENT INC	01- 2014- 0001- 0315- 2- 03400	1231	20140196	06/10/14		1,648.88
02311868	06/10/14	MOTOR VEHICLE PARTS & ACCESS 1.	CUTTING EDGE & BOLTS FOR SNOW PLOWS			Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2014- 0001- 0315- 2- 03400	1239	20141001	06/10/14		355.57
	06/10/14	MOTOR VEHICLE PARTS & ACCESS 1.	MAY INVOICES			Outstanding
SEABREEZE FORD	01- 2014- 0001- 0315- 2- 03400	1242	20140723	06/10/14		138.28
	06/10/14	MOTOR VEHICLE PARTS & ACCESS 1.	MAY INVOICES			Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2014- 0001- 0315- 2- 23200	1239	20141001	06/10/14		183.08
	06/10/14	OIL FILTERS 2.	MAY INVOICES			Outstanding
0315 VEHICLE MAINTENANCE		Department Total :				3,109.22
0001 Inside Cap		0375 MAINTENANCE OF PARKS				
ACE OUTDOOR POWER EQUIPMENT	01- 2014- 0001- 0375- 2- 02600	1133	20140894	06/10/14		61.14
37819	06/10/14	MAINT. OF EQUIPMENT 1.	PARTS FOR LAWN MOWER # 55			Outstanding
KEMPTON FLAG & FLAGPOLE SUPPLY	01- 2014- 0001- 0375- 2- 03000	1185	20140914	06/10/14		89.70
13195	06/10/14	MATERIAL & SUPPLIES 1.	ROPES FOR FLAG POLES			Outstanding
TAYLOR'S HARDWARE	01- 2014- 0001- 0375- 2- 03800	1210	20140805	06/10/14		7.77
	06/10/14	LUMBER, HARDWARE & MINOR TO 1.	HOOKS			Outstanding
0375 MAINTENANCE OF PARKS		Department Total :				158.61
0001 Inside Cap		0430 UTILITY EXP. ELECTRICITY				
JERSEY CENTRAL POWER & LIGHT	01- 2014- 0001- 0430- 2- 07100	1219	20140980	06/10/14		3,620.63
	06/10/14	ELECTRICITY 1.	4/22-5/20/14			Outstanding
0430 UTILITY EXP. ELECTRICITY		Department Total :				3,620.63
0001 Inside Cap		0435 UTILITY EXP. STREET LIGHTING				
JERSEY CENTRAL POWER & LIGHT	01- 2014- 0001- 0435- 2- 07500	1218	20140981	06/10/14		7,557.40
	06/10/14	STREET LIGHTING 1.	4/18-5/19/14			Outstanding
0435 UTILITY EXP. STREET LIGHTING		Department Total :				7,557.40
0001 Inside Cap		0440 UTILITY EXP. TELEPHONE				
GREAT AMERICA LEASING CORP	01- 2014- 0001- 0440- 2- 07600	1158	20140918	06/10/14		363.45
	06/10/14	TELEPHONE CHARGES 1.	MAY - IN # 013-00691634-000			Outstanding
VERIZON	01- 2014- 0001- 0440- 2- 07600	1223	20140971	06/10/14		136.80
	06/10/14	TELEPHONE CHARGES 1.	732-449-7930/ 5/19-6/18/14			Outstanding
COOPERATIVE COMMUNICATIONS INC.	01- 2014- 0001- 0440- 2- 07600	1228	20140969	06/10/14		5.79
	06/10/14	TELEPHONE CHARGES 1.	5/1-5/31 (732-449-7930)			Outstanding
0440 UTILITY EXP. TELEPHONE		Department Total :				506.04
0001 Inside Cap		0446 UTILITY EXP. HEATING				
NEW JERSEY NATURAL GAS CO.	01- 2014- 0001- 0446- 2- 07000	1195	20140961	06/10/14		2,566.99

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0001 Inside Cap						
	06/10/14	HEATING OIL & GAS	1.	APRIL 9- MAY 9		Outstanding
0446 UTILITY EXP. HEATING						
0446 UTILITY EXP. HEATING						Department Total : 2,566.99
0001 Inside Cap						
RIGGINS INC	01- 2014-	0001- 0460-	2- 07400	1243	20140998	06/10/14 6,618.33
	06/10/14	GASOLINE AND DIESEL FUEL	1.	MAY 28 GAS DELIVERY		Outstanding
0460 UTILITY EXP. GASOLINE & DIESEL						
0460 UTILITY EXP. GASOLINE & DIESEL						Department Total : 6,618.33
0001 Inside Cap						
MAZZA	01- 2014-	0001- 0465-	2- 19700	1187	20140977	06/10/14 5,521.64
2466	06/10/14	SANITARY LANDFILL EXPENSES	1.	MAY BULKY WASTE		Outstanding
0465 UTILITY EXP. LANDFILL EXP.						
0465 UTILITY EXP. LANDFILL EXP.						Department Total : 5,521.64
0002 Outside Cap						
COAST STAR	01- 2014-	0002- 0390-	2- 20400	1136	20140976	06/10/14 176.28
	06/10/14	MISC. OTHER EXPENSES	1.	IN #00328027/KELLY CORRIGAN		Outstanding
COAST STAR	01- 2014-	0002- 0390-	2- 20400	1136	20140976	06/10/14 125.00
	06/10/14	MISC. OTHER EXPENSES	2.	FULL COLOR		Outstanding
COAST STAR	01- 2014-	0002- 0390-	2- 20400	1136	20140976	06/10/14 176.28
	06/10/14	MISC. OTHER EXPENSES	3.	IN #00239019/SHELLEY RUEBEN		Outstanding
CENTRAL JERSEY HEALTH	01- 2014-	0002- 0390-	2- 20400	1143	20140940	06/10/14 376.00
INS FUND	06/10/14	MISC. OTHER EXPENSES	2.	JUNE DENTAL		Outstanding
GREAT AMERICA LEASING	01- 2014-	0002- 0390-	2- 20400	1158	20140918	06/10/14 24.23
CORP	06/10/14	MISC. OTHER EXPENSES	2.	MAY - IN # 013-00691634-000		Outstanding
JERSEY CENTRAL POWER &	01- 2014-	0002- 0390-	2- 20400	1219	20140980	06/10/14 135.11
LIGHT	06/10/14	MISC. OTHER EXPENSES	2.	4/22-5/20/14		Outstanding
BORO OF SPRING LAKE/	01- 2014-	0002- 0390-	2- 20400	1254	20140930	06/10/14 5,030.45
MEDICAL	06/10/14	MISC. OTHER EXPENSES	2.	JUNE MEDICAL		Outstanding
BAKER & TAYLOR	01- 2014-	0002- 0390-	2- 22200	1135	20140926	06/10/14 581.39
BOOKS-510486	06/10/14	ADULT BOOKS	1.	ADULT BOOKS		Outstanding
OVERDRIVE	01- 2014-	0002- 0390-	2- 22300	1200	201401913	06/10/14 16.99
0995	06/10/14	E-BOOKS	1.	IN#0995-102823760-051914		Outstanding
BAKER & TAYLOR	01- 2014-	0002- 0390-	2- 23300	1135	20140926	06/10/14 15.94
BOOKS-510486	06/10/14	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS		Outstanding
STAR LEDGER	01- 2014-	0002- 0390-	2- 23400	1215	20140927	06/10/14 361.40
	06/10/14	MAGZINES/NEWSPAPERS	1.	7/15/14-7/13/15		Outstanding
0390 LIBRARY						
0390 LIBRARY						Department Total : 7,019.07
0002 Outside Cap						
CONVEXSERV TECHNOLOGY	01- 2014-	0002- 0610-	2- 05900	1248	20140965	06/10/14 75.00
SOLUTIONS,LLC	06/10/14	DATA PROCESSING EQUIP & MAIN	1.	4/10 & 4/11/14 VPN SUPPORT AND Touble SHOOT MAGGIE		Outstanding
6228				COMPUTER		
OFFICE EQUIPMENT FINANCE	01- 2014-	0002- 0610-	2- 20400	1246	20140999	06/10/14 129.00
SERVICES(ABS)	06/10/14	MISC. OTHER EXPENSES	1.	5/24-6/24 LEASE OF COPIER		Outstanding
0610 INTERLOCAL/REG CONSTRUC						
0610 INTERLOCAL/REG CONSTRUC						Department Total : 204.00

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0002 Outside Cap		0900 CAPITAL IMPROVEMENTS				
YOUR FLOORING CENTER	01- 2014- 0002- 0900- 2- 22500	1130	20140842	05/28/14	6901	13,705.00
05/28/14	IMPROV TO BLDG/INFRASTRU	1.	CARPETING/REMOVAL, INSTALLATION, PREP AND TRANSITIONS			Outstanding
0900 CAPITAL IMPROVEMENTS		Department Total :				13,705.00
0000		9901 GENERAL LEDGER				
SPRING LAKE BOARD OF EDUCATION	01- 9999- 0000- 9901- 2- 90103	1202	20140975	06/10/14		253,359.96
06/10/14	SCHOOL TAX	1.	SCHOOL TAXES #21			Outstanding
SPRING LAKE BOARD OF EDUCATION	01- 9999- 0000- 9901- 2- 90103	1202	20140975	06/10/14		253,359.96
06/10/14	SCHOOL TAX	2.	SCHOOL TAXES # 22			Outstanding
TREASURER, MONMOUTH COUNTY	01- 9999- 0000- 9901- 2- 90130	1214	20140928	06/10/14		2,312.57
06/10/14	RES. TREE REPLACEMENT	1.	REMOVAL OF PEAR TREES / 3RD & WASHINGTON/IN #001-14-8			Outstanding
MARIAN MICHAELS	01- 9999- 0000- 9901- 2- 99999	1189	201409	06/10/14		5,061.94
06/10/14	ACCOUNTS PAYABLE	1.	REFUND FOR OVER PAYMENT OF 2 ND QT 2014			Outstanding
CYPRECO INDUSTRIES, INC APP 19	01- 9999- 0000- 9901- 2- 701329	1234	20140408	06/10/14		11,319.00
06/10/14	2008 HISTORIC PRESERVATI	1.	DUGGAN BUILDING			Outstanding
9901 GENERAL LEDGER		Department Total :				525,413.43
0001 Inside Cap		6001 WATER/SEWER UTILITY				
VAN WICKLE AUTO SUPPLY CO.	09- 2014- 0001- 6001- 2- 03400	1240	20141001	06/10/14		30.38
06/10/14	MOTOR VEHICLE PARTS & ACCESS	3.	MAY INVOICES			Outstanding
VAN SANT EQUIPMENT CORP. 0708739	09- 2014- 0001- 6001- 2- 20400	1224	20140782	06/10/14		152.69
06/10/14	MISC. OTHER EXPENSES	1.	MARK OUT PAINT			Outstanding
AQUATIC SERVICES	09- 2014- 0001- 6001- 2- 27500	1131	20140970	06/10/14		90.00
06/10/14	WATER ANALYSIS	4.	#11773/5 ANNUAL NITRATE SAMPLES/4/14			Outstanding
AQUATIC SERVICES	09- 2014- 0001- 6001- 2- 27500	1131	20140970	06/10/14		240.00
06/10/14	WATER ANALYSIS	1.	IN #11779/2 TRIHALOMNETHANE FOR 3QT 2014			Outstanding
AQUATIC SERVICES	09- 2014- 0001- 6001- 2- 27500	1131	20140970	06/10/14		370.00
06/10/14	WATER ANALYSIS	2.	IN #11779/2 HALOCETRIC FOR 3QT			Outstanding
AQUATIC SERVICES	09- 2014- 0001- 6001- 2- 27500	1131	20140970	06/10/14		135.00
06/10/14	WATER ANALYSIS	3.	IN#11773/ 5 MONTHLY COLIFORM TESTING/MAY			Outstanding
6001 WATER/SEWER UTILITY		Department Total :				1,018.07
0001 Inside Cap		6015 UTILITY EXPENSES				
NEW JERSEY NATURAL GAS CO.	09- 2014- 0001- 6015- 2- 07000	1196	20140961	06/10/14		1,005.09
06/10/14	HEATING OIL & GAS	2.	APRIL 9- MAY 9			Outstanding
JERSEY CENTRAL POWER & LIGHT	09- 2014- 0001- 6015- 2- 07100	1220	20140980	06/10/14		2,918.74
06/10/14	ELECTRICITY	3.	4/22-5/20/14			Outstanding
RIGGINS INC	09- 2014- 0001- 6015- 2- 07400	1244	20140998	06/10/14		2,941.48
06/10/14	GASOLINE AND DIESEL FUEL	2.	MAY 28 GAS DELIVERY			Outstanding
GREAT AMERICA LEASING CORP	09- 2014- 0001- 6015- 2- 07600	1159	20140918	06/10/14		24.23
06/10/14	TELEPHONE CHARGES	3.	MAY - IN # 013-00691634-000			Outstanding
6015 UTILITY EXPENSES		Department Total :				6,889.54
0001 Inside Cap		6016 GROUP INS FOR EMPLOYEES				
CENTRAL JERSEY HEALTH INS FUND	09- 2014- 0001- 6016- 2- 09200	1144	20140940	06/10/14		213.85

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		0001 Inside Cap	6016 GROUP INS FOR EMPLOYEES				
	06/10/14	MEDICAL INSURANCE	3.	JUNE DENTAL			Outstanding
BORO OF SPRING LAKE/ MEDICAL		09- 2014- 0001- 6016- 2- 09200	1255	20140930	06/10/14		3,302.19
	06/10/14	MEDICAL INSURANCE	3.	JUNE MEDICAL			Outstanding
		6016 GROUP INS FOR EMPLOYEES			Department Total :		3,516.04
		0000	0852 DOG TRUST				
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852- 2- 89900	1192	20140944	06/10/14		9.60
	06/10/14	MISC. OTHER EXPENSES	1.	MAY MONTHLY DOG REPORT			Outstanding
		0852 DOG TRUST			Department Total :		9.60
		0000	0863 MT LAUREL TRUST				
JERSEY CENTRAL POWER & LIGHT		16- 0000- 0000- 0863- 2- 89900	1167	20140978	06/10/14		285.08
	06/10/14	MISC. OTHER EXPENSES	1.	TEMP SERVICE @ 520 WARREN AVE/ APRIL9- APRIL 21			Outstanding
		0863 MT LAUREL TRUST			Department Total :		285.08
		0000	0868 RECREATION				
THOMAS ROBERTSON & CO		25- 0000- 0000- 0868- 2- 89900	1128	20140658	05/28/14	573	2,800.00
	05/28/14	MISC. OTHER EXPENSES	1.	SPRING LAKE SIGN AT DEVINE PARK / WARREN & FIFTH AVE			Outstanding
SST		25- 0000- 0000- 0868- 2- 89900	1129	20140922	05/28/14	572	1,200.00
	05/28/14	MISC. OTHER EXPENSES	1.	SPRING SOCCER CAMP/15 FAMILIES/ 16 REGISTERED			Outstanding
ASBURY PARK WINDOW		25- 0000- 0000- 0868- 2- 89900	1134	20140815	06/10/14		100.00
	06/10/14	MISC. OTHER EXPENSES	1.	CLEAN WINDOWS AT TRAIN STATION/RED BUILDNG			Outstanding
CABLEVISION		25- 0000- 0000- 0868- 2- 89900	1140	20140972	06/10/14		94.90
	06/10/14	MISC. OTHER EXPENSES	4.	RECREATION/192190-01-5/5/22-6/21			Outstanding
MARTURANO RECREATION CO.		25- 0000- 0000- 0868- 2- 89900	1156	20140746	06/10/14		1,160.64
	06/10/14	MISC. OTHER EXPENSES	1.	4 BASKETBALL HOOPS AND HAND CRANKS FOR MARUCI PARK			Outstanding
JOSEPH'S DELICATESSEN		25- 0000- 0000- 0868- 2- 89900	1170	20140835	06/10/14		600.00
	06/10/14	MISC. OTHER EXPENSES	1.	SANDWICHES FOR MEMORIAL DAY CEREMONY			Outstanding
TAYLOR'S HARDWARE		25- 0000- 0000- 0868- 2- 89900	1209	20140735	06/10/14		8.95
	06/10/14	MISC. OTHER EXPENSES	1.	KEYS FOR MARUCCI PARK BATHROOMS			Outstanding
GIG MORRIS FLOWER SHOP		25- 0000- 0000- 0868- 2- 89900	1233	20140834	06/10/14		500.00
693366	06/10/14	MISC. OTHER EXPENSES	1.	MEMORIAL WREATHS FOR MEMORIAL DAY PARADE			Outstanding
STAPLES ADVANTAGE		25- 0000- 0000- 0868- 2- 89900	1249	20140884	06/10/14		31.69
	06/10/14	MISC. OTHER EXPENSES	1.	OFFICE SUPPLIES			Outstanding
		0868 RECREATION			Department Total :		6,496.18
		0001 Inside Cap	8001 BEACHFRONT MAINTENANCE				
TAYLOR'S HARDWARE		81- 2014- 0001- 8001- 2- 03500	1206	20140731	06/10/14		31.98
	06/10/14	JANITORIAL, LAUNDRY SUPPLIES	1.	BROOMS FOR BEACH			Outstanding
HOME DEPOT INC.		81- 2014- 0001- 8001- 2- 03800	1163	20140911	06/10/14		118.90
	06/10/14	LUMBER,HARDWARE & MINOR TO 1.		SCREWS AND DOOR STOPS ATPOL			Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2014- 0001- 8001- 2- 03800	1171	20140904	06/10/14		17.85
2048609	06/10/14	LUMBER,HARDWARE & MINOR TO 1.		BOLTS & WASHERS			Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2014- 0001- 8001- 2- 03800	1172	20140756	06/10/14		17.50
2047414	06/10/14	LUMBER,HARDWARE & MINOR TO 1.		BOLTS FOR BAORDWALK			Outstanding
JAEGER LUMBER		81- 2014- 0001- 8001- 2- 03800	1175	20140798	06/10/14		297.04
	06/10/14	LUMBER,HARDWARE & MINOR TO 1.		MATERIALS TO BUILD SHOWERS ON BAORDWALK			Outstanding

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0001 Inside Cap				8001 BEACHFRONT MAINTENANCE			
TAYLOR'S HARDWARE	06/10/14	81- 2014- 0001- 8001- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	1207	20140817	06/10/14		14.83 Outstanding
TAYLOR'S HARDWARE	06/10/14	81- 2014- 0001- 8001- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	1208	20140860	06/10/14		12.99 Outstanding
UPTITE FASTNERS, INC 24368	06/10/14	81- 2014- 0001- 8001- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	1225	20140925	06/10/14		80.00 Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.	06/10/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1132	20140795	06/10/14		210.33 Outstanding
CUTTER, DRILL & MACHINE INC.	06/10/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1148	20140861	06/10/14		59.70 Outstanding
FERGUSON ENTERPRISES, INC.	06/10/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1153	20140725	06/10/14		45.41 Outstanding
N.C.O. LOCK & SAFE INC. 13377-13374	06/10/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1194	20140939	06/10/14		218.00 Outstanding
WATER WORKS SUPPLY CO. IF78576	06/10/14	81- 2014- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1227	20140791	06/10/14		375.28 Outstanding
TAYLOR FENCE	06/10/14	81- 2014- 0001- 8001- 2- 20400 MISC. OTHER EXPENSES 1.	1216	20140906	06/10/14		265.00 Outstanding
8001 BEACHFRONT MAINTENANCE				Department Total :			1,764.81
0001 Inside Cap				8002 BEACHFRONT OPERATION			
CABLEVISION	06/10/14	81- 2014- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES 1.	1137	20140974	06/10/14		173.90 Outstanding
STAPLES ADVANTAGE	06/10/14	81- 2014- 0001- 8002- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	1203	20140876	06/10/14		171.72 Outstanding
HYTEC TELEPHONE 290909	06/10/14	81- 2014- 0001- 8002- 2- 05800 OTHER EQUIPMENT AND SUPPLIES 1.	1236	20140943	06/10/14		1,595.00 Outstanding
HOME DEPOT INC.	06/10/14	81- 2014- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES 1.	1164	20140951	06/10/14		223.13 Outstanding
QUIKIE PRINT & COPY SHOP	06/10/14	81- 2014- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES 1.	1199	20140955	06/10/14		48.50 Outstanding
SMSA SWIM ASSOCIATION	06/10/14	81- 2014- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES 1.	1205	20140890	06/10/14		125.00 Outstanding
JERSEY CAPE DIAGNOSTIC	06/10/14	81- 2014- 0001- 8002- 2- 28700 BADGES 1.	1237	20140810	06/10/14		692.50 Outstanding
8002 BEACHFRONT OPERATION				Department Total :			3,029.75
0001 Inside Cap				8003 POLICE			
GLENDOLA BIKE SHOP	06/10/14	81- 2014- 0001- 8003- 2- 20400 MISC. OTHER EXPENSES 1.	1157	20140934	06/10/14		428.00 Outstanding
8003 POLICE				Department Total :			428.00
0001 Inside Cap				8006 INSURANCE			
CENTRAL JERSEY HEALTH INS FUND	06/10/14	81- 2014- 0001- 8006- 2- 09200 MEDICAL INSURANCE 4.	1145	20140940	06/10/14		320.77 Outstanding
BORO OF SPRING LAKE/ MEDICAL		81- 2014- 0001- 8006- 2- 09200	1256	20140930	06/10/14		4,953.29

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0001 Inside Cap		8006 INSURANCE					
	06/10/14	MEDICAL INSURANCE	4.	JUNE MEDICAL			Outstanding
		8006 INSURANCE					Department Total : 5,274.06
0001 Inside Cap		8007 VEHICLE MAINTENANCE					
VAN WICKLE AUTO SUPPLY CO.	06/10/14	81- 2014- 0001- 8007- 2- 03400	1241	20141001	06/10/14		436.68
	06/10/14	MOTOR VEHICLE PARTS & ACCESS4.	4.	MAY INVOICES			Outstanding
JERSEY WHOLESALE TIRE SOUTH, CORP	06/10/14	81- 2014- 0001- 8007- 2- 25300	1181	20140857	06/10/14		332.00
	06/10/14	TIRES	1.	149463			Outstanding
		8007 VEHICLE MAINTENANCE					Department Total : 768.68
0001 Inside Cap		8015 UTILITY EXPENSES					
JERSEY CENTRAL POWER & LIGHT	06/10/14	81- 2014- 0001- 8015- 2- 07100	1221	20140980	06/10/14		181.24
	06/10/14	ELECTRICITY	4.	4/22-5/20/14			Outstanding
RIGGINS INC	06/10/14	81- 2014- 0001- 8015- 2- 07400	1245	20140998	06/10/14		5,147.61
	06/10/14	GASOLINE AND DIESEL FUEL	3.	MAY 28 GAS DELIVERY			Outstanding
GREAT AMERICA LEASING CORP	06/10/14	81- 2014- 0001- 8015- 2- 07600	1160	20140918	06/10/14		48.46
	06/10/14	TELEPHONE CHARGES	4.	MAY - IN # 013-00691634-000			Outstanding
		8015 UTILITY EXPENSES					Department Total : 5,377.31
200528 ORDINANCE 28-2005		4070 I BCH IMPRO/SAND REPL/BD					
DUNPHEY SMITH CO.	06/10/14	84- 2005-200528- 4070- 4- 99900	1150	20140849	06/10/14		23.59
	06/10/14	MISC. OTHER EXPENSES	1.	PLUMBING PARTS FOR PIER BEACH BATHROOMS			Outstanding
FERGUSON ENTERPRISES, INC.	06/10/14	84- 2005-200528- 4070- 4- 99900	1151	20140851	06/10/14		1,926.85
	06/10/14	MISC. OTHER EXPENSES	1.	PIER BEACH BATHROOM PLUMBING MATERIALS & FIXTURES			Outstanding
JAEGER LUMBER 518786	06/10/14	84- 2005-200528- 4070- 4- 99900	1176	20140877	06/10/14		517.91
	06/10/14	MISC. OTHER EXPENSES	1.	LUDLOW BEACH STAIRS			Outstanding
JAEGER LUMBER	06/10/14	84- 2005-200528- 4070- 4- 99900	1177	20140829	06/10/14		221.81
	06/10/14	MISC. OTHER EXPENSES	1.	SAW & HARDWARE FOR LOCKERS @ NO END			Outstanding
JAEGER LUMBER 517540	06/10/14	84- 2005-200528- 4070- 4- 99900	1178	20140858	06/10/14		399.65
	06/10/14	MISC. OTHER EXPENSES	1.	LUMBER & PVC CRAYONS @ NO END			Outstanding
		4070 I BCH IMPRO/SAND REPL/BD					Department Total : 3,089.81
0001 Inside Cap		9012 INSURANCE					
CENTRAL JERSEY HEALTH INS FUND	06/10/14	91- 2014- 0001- 9012- 2- 09200	1146	20140940	06/10/14		106.92
	06/10/14	MEDICAL INSURANCE	5.	JUNE DENTAL			Outstanding
BORO OF SPRING LAKE/ MEDICAL	06/10/14	91- 2014- 0001- 9012- 2- 09200	1257	20140930	06/10/14		1,651.09
	06/10/14	MEDICAL INSURANCE	5.	JUNE MEDICAL			Outstanding
		9012 INSURANCE					Department Total : 1,758.01
0001 Inside Cap		9016 OTHER PUBLIC WORKS FUNCTIONS					
JAEGER LUMBER 518074	06/10/14	91- 2014- 0001- 9016- 2- 03000	1169	20140871	06/10/14		97.67
	06/10/14	MATERIAL & SUPPLIES	1.	MISC SUPPLIES FOR POOL			Outstanding
JAEGER LUMBER 518079	06/10/14	91- 2014- 0001- 9016- 2- 03000	1173	20140872	06/10/14		23.56
	06/10/14	MATERIAL & SUPPLIES	1.	PAINT MATERIALS FOR NO END FLOOR			Outstanding
JAEGER LUMBER 518787	06/10/14	91- 2014- 0001- 9016- 2- 03000	1174	20140820	06/10/14		1,154.32
	06/10/14	MATERIAL & SUPPLIES	1.	BENCH SEAL FOR SO END POOL AREA			Outstanding

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0001 Inside Cap		9016 OTHER PUBLIC WORKS FUNCTIONS				
HOME DEPOT INC.	91- 2014- 0001- 9016- 2- 05500	1165	20140924	06/10/14		41.75
06/10/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	ASST SUPPLIES FOR SO END POOL PUMP/PIPE				Outstanding
KUIKEN BROTHERS COMPANY	91- 2014- 0001- 9016- 2- 05500	1184	20140905	06/10/14		170.00
06/10/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	KEYS FOR NO END POOL				Outstanding
TAYLOR'S HARDWARE	91- 2014- 0001- 9016- 2- 05500	1211	20140916	06/10/14		19.96
06/10/14	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	DOOR STOPS				Outstanding
JANET CORBIN	91- 2014- 0001- 9016- 2- 29500	1168	20140950	06/10/14		131.92
06/10/14	POOL CLEANER & SUPPLIES 1.	REIMBURSEMENT FOR POOL TESTER/CHEMICAL/4- TIER VENT				Outstanding
9016 OTHER PUBLIC WORKS FUNCTIONS		Department Total :				1,639.18
0001 Inside Cap		9040 UTILITY EXPENSE				
JERSEY CENTRAL POWER & LIGHT	91- 2014- 0001- 9040- 2- 07100	1222	20140980	06/10/14		336.61
06/10/14	ELECTRICITY	5. 4/22-5/20/14				Outstanding
9040 UTILITY EXPENSE		Department Total :				336.61
0001 Inside Cap		9050 UTILITY EXPENSE				
GREAT AMERICA LEASING CORP	91- 2014- 0001- 9050- 2- 07600	1161	20140918	06/10/14		24.23
06/10/14	TELEPHONE CHARGES	5. MAY - IN # 013-00691634-000				Outstanding
9050 UTILITY EXPENSE		Department Total :				24.23
Grand Total :						699,949.72