

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)	381,916.36
WATER/SEWER OPERATING (9)	12,252.53
DOG TRUST (13)	25.80
RECREATION (25)	3,998.06
BEACH OPERATING (81)	233,641.92
POOL OPERATING (91)	2,936.82
POOL CAPITAL (94)	551,613.58
TOTAL	\$1,186,385.07

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

James H. 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 7, 2013.

Jane L. Gillespie
JANE L. GILLESPIE, BOROUGH C

JANE L. GILLESPIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. DRASHEFF			✓			
MR. FAY					✓	
MRS. VENABLES					✓	
MR. JORDAN			✓			
MR. JUDGE		✓	✓			
MRS. REILLY	✓		✓			
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on May 7, 2013.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/07/2013

Date : 05/03/2013

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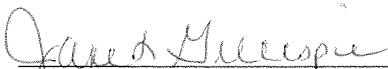
Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status

Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Total</u>
	Appr. Reserve	Other		
1		381,916.36	381,916.36	\$381,916.36
9		12,252.53	12,252.53	\$12,252.53
13		25.80	25.80	\$25.80
25		3,998.06	3,998.06	\$3,998.06
81	206,116.20	27,525.72	233,641.92	\$233,641.92
91		2,936.82	2,936.82	\$2,936.82
94		551,613.58	551,613.58	\$551,613.58
Total:	\$206,116.20	\$980,268.87	\$1,186,385.07	\$1,186,385.07



Mayor / Approved



Municipal Clerk/ Attested

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0100 GENERAL ADMINISTRATION				
CABLEVISION	01- 2013- 0001- 0100- 2- 02000	994	201230758	05/07/13		79.90
05/07/13	CONTRACTUAL SERVICES	3.	4/22-5/21 BORO HALL ACCT# 196288-01-4			Outstanding
GOV INTERACT	01- 2013- 0001- 0100- 2- 02000	996	20130748	05/07/13		1,200.00
05/07/13	CONTRACTUAL SERVICES	4.	1/1-3/31/13 FRONT END WEB TECHNOLOGIES			Outstanding
IDVILLE	01- 2013- 0001- 0100- 2- 20400	1035	20130762	05/07/13		1,119.04
2545410	05/07/13	MISC. OTHER EXPENSES	1.	2 SIDED ID MAKER WITH ADDITIONAL CARDS/& S/H		Outstanding
0100 GENERAL ADMINISTRATION		Department Total :				2,398.94
0001 Inside Cap		0120 MUNICIPAL CLERK				
STAPLES ADVANTAGE	01- 2013- 0001- 0120- 2- 03600	1007	20130771	05/07/13		148.85
05/07/13	OFFICE SUPPLIES & EQUIPMENT	1.	HP TONER/FASTNERS/INDEX FLAGS			Outstanding
GOV INTERACT	01- 2013- 0001- 0120- 2- 05200	996	20130748	05/07/13		600.00
05/07/13	MAINT. AGREEMENT	2.	1/1-3/31/13 FRONT END WEB TECHNOLOGIES			Outstanding
0120 MUNICIPAL CLERK		Department Total :				748.85
0001 Inside Cap		0130 FINANCIAL ADMINISTRATION TREAS				
STAPLES ADVANTAGE	01- 2013- 0001- 0130- 2- 03600	1007	20130771	05/07/13		149.12
05/07/13	OFFICE SUPPLIES & EQUIPMENT	3.	BLACK 64 TONER			Outstanding
0130 FINANCIAL ADMINISTRATION TREAS		Department Total :				149.12
0001 Inside Cap		0150 TAX ASSESSMENT ADMINISTRATION				
STAPLES ADVANTAGE	01- 2013- 0001- 0150- 2- 03600	995	20130764	05/07/13		79.45
05/07/13	OFFICE SUPPLIES & EQUIPMENT	1.	BLANK INK FOR COMPUTERR			Outstanding
0150 TAX ASSESSMENT ADMINISTRATION		Department Total :				79.45
0001 Inside Cap		0155 LEGAL SERVICES (LEGAL DEPT.)				
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC	01- 2013- 0001- 0155- 2- 29300	1001	20130757	05/07/13		952.45
05/07/13	LABOR ATTORNEY	1.	SERVICES THRU 3/8/13 IN # 16408			Outstanding
0155 LEGAL SERVICES (LEGAL DEPT.)		Department Total :				952.45
0001 Inside Cap		0180 PLANNING BOARD				
COAST STAR	01- 2013- 0001- 0180- 2- 02100	1005	20130780	05/07/13		13.16
05/07/13	LEGAL ADVERTISING	1.	BUILIONE/IN # 3078914			Outstanding
COAST STAR	01- 2013- 0001- 0180- 2- 02100	1005	20130780	05/07/13		13.16
05/07/13	LEGAL ADVERTISING	2.	PURE VENTURES/IN #307892			Outstanding
GANN LAW BOOKS	01- 2013- 0001- 0180- 2- 03300	1011	20130189	05/07/13		405.00
D504745	05/07/13	BOOKS & PUBLICATIONS	1.	2013 EDITION ,NJ ZONING & LAND USE S/H		Outstanding
STAPLES ADVANTAGE	01- 2013- 0001- 0180- 2- 03600	1007	20130771	05/07/13		31.75
05/07/13	OFFICE SUPPLIES & EQUIPMENT	2.	CLIPS/FOLDERS			Outstanding
0180 PLANNING BOARD		Department Total :				463.07
0001 Inside Cap		0200 LIFE HAZARD FIRE & SAFETY OFFI				
STAPLES ADVANTAGE	01- 2013- 0001- 0200- 2- 24300	1016	20130795	05/07/13		24.60
05/07/13	FIRE PREVENTION EXPENSE	1.	INK FOR PRINTER			Outstanding
0200 LIFE HAZARD FIRE & SAFETY OFFI		Department Total :				24.60
0001 Inside Cap		0220 EMPLOYEE GROUP INSURANCE				
BORO OF SPRING LAKE/ MEDICAL	01- 2013- 0001- 0220- 2- 09200	1039	20130837	05/07/13		53,888.58
05/07/13	MEDICAL INSURANCE	1.	MAY HEALTH			Outstanding
0220 EMPLOYEE GROUP INSURANCE		Department Total :				53,888.58

BOROUGH OF SPRING LAKE

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0001 Inside Cap				0240 POLICE DEPARTMENT			
SPRING LAKE BOARD OF EDUCATION	05/07/13	01- 2013- 0001- 0240- 2- 02000	988	20130821	05/07/13		853.02
	05/07/13	CONTRACTUAL SERVICES	1.	MARCH JANITORIAL SERVICES			Outstanding
CABLEVISION	05/07/13	01- 2013- 0001- 0240- 2- 02000	994	201230758	05/07/13		88.68
	05/07/13	CONTRACTUAL SERVICES	2.	4/22-5/21 POLICE ACCT#136295-01-1			Outstanding
PITNEY BOWES INC. 681503	05/07/13	01- 2013- 0001- 0240- 2- 03600	1002	20130765	05/07/13		130.02
	05/07/13	OFFICE SUPPLIES & EQUIPMENT	1.	POSTAGE MACHINE ACCT # 1618-9082-86-6 SUPPLIES			Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	05/07/13	01- 2013- 0001- 0240- 2- 03600	986	20130767	05/07/13		403.38
	05/07/13	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES			Outstanding
GALL'S INC.	05/07/13	01- 2013- 0001- 0240- 2- 04300	942	20130314	05/07/13		200.60
	05/07/13	UNIFORM ALLOWANCE	1.	PTL KUCINSKI			Outstanding
IDVILLE 2545410	05/07/13	01- 2013- 0001- 0240- 2- 06300	1035	20130762	05/07/13		1,119.04
	05/07/13	PUBLIC SAFETY EQUIPMENT	2.	2 SIDED ID MAKER WITH ADDITIONAL CARDS/& S/H			Outstanding
0240 POLICE DEPARTMENT				Department Total :			2,794.74
0001 Inside Cap				0247 DISPATCHING			
EMERGENCY COMMUNICATIONS NETWORK INC. ECN-013702	05/07/13	01- 2013- 0001- 0247- 2- 02000	1013	20130799	05/07/13		6,000.00
	05/07/13	CONTRACTUAL SERVICES	1.	CODE RED CONTRACT 5/14-5/13/2014			Outstanding
0247 DISPATCHING				Department Total :			6,000.00
0001 Inside Cap				0265 FIRE DEPARTMENT			
ELECTRONIC MEASUREMENT LABS, INC. 40973	05/07/13	01- 2013- 0001- 0265- 2- 05600	1017	20130707	05/07/13		138.23
	05/07/13	FIRE AND OTHER SAFETY EQUIP.	1.	CO DETECTOR/IN# 40973			Outstanding
0265 FIRE DEPARTMENT				Department Total :			138.23
0001 Inside Cap				0300 OTHER PUBLIC WORKS FUNCTIONS			
CABLEVISION	05/07/13	01- 2013- 0001- 0300- 2- 02000	994	201230758	05/07/13		63.73
	05/07/13	CONTRACTUAL SERVICES	1.	4/22-5/21 DPW ACCT #17411-01-6			Outstanding
STAPLES ADVANTAGE	05/07/13	01- 2013- 0001- 0300- 2- 20400	1007	20130771	05/07/13		29.79
	05/07/13	MISC. OTHER EXPENSES	4.	BLACK 2 PACK 74			Outstanding
TREASURER, STATE OF NEW JERSEY	05/07/13	01- 2013- 0001- 0300- 2- 25100	1038	20130836	05/07/13		30.00
	05/07/13	LICENSE-CDL & TESTING	1.	IN # 130380520/HAZARDOUS WASTE COMPLIANCE MONITORING FEES			Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS				Department Total :			123.52
0001 Inside Cap				0310 BUILDINGS & GROUNDS			
CALLAHAN'S, INC.	05/07/13	01- 2013- 0001- 0310- 2- 02000	987	20130252	05/07/13		90.00
	05/07/13	CONTRACTUAL SERVICES	2.	2ND QT			Outstanding
JAEGER LUMBER 381595	05/07/13	01- 2013- 0001- 0310- 2- 03800	981	20130610	05/07/13		9.49
	05/07/13	LUMBER, HARDWARE & MINOR TO 1.	1.	GARAGE DOOR ROLLER			Outstanding
0310 BUILDINGS & GROUNDS				Department Total :			99.49
0001 Inside Cap				0315 VEHICLE MAINTENANCE			
HI-WAY OIL SERVICE	05/07/13	01- 2013- 0001- 0315- 2- 03400	935	20130595	05/07/13		2.13
	05/07/13	MOTOR VEHICLE PARTS & ACCESS1.	1.	MONTH OF APRIL IN #13714			Outstanding
HI-WAY OIL SERVICE	05/07/13	01- 2013- 0001- 0315- 2- 03400	935	20130595	05/07/13		55.14
	05/07/13	MOTOR VEHICLE PARTS & ACCESS2.	2.	#13912			Outstanding
HI-WAY OIL SERVICE		01- 2013- 0001- 0315- 2- 03400	935	20130595	05/07/13		71.69

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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			0315 VEHICLE MAINTENANCE				
	05/07/13	MOTOR VEHICLE PARTS & ACCESS3,	#14318				Outstanding
HI-WAY OIL SERVICE		01- 2013- 0001- 0315- 2- 03400	935	20130595	05/07/13		26.77
	05/07/13	MOTOR VEHICLE PARTS & ACCESS4,	#14114				Outstanding
TASC FIRE APPARATUS		01- 2013- 0001- 0315- 2- 03400	945	20130437	05/07/13		413.75
9372	05/07/13	MOTOR VEHICLE PARTS & ACCESS1,	AIR PRESURE MAINTAINER FOR FIRE TRUCK # 4876 & S/H				Outstanding
NEW JERSEY EMERGENCY VEHICLES		01- 2013- 0001- 0315- 2- 03400	956	20130752	05/07/13		60.00
0062138	05/07/13	MOTOR VEHICLE PARTS & ACCESS1,	PARTS FOR # 4877				Outstanding
ASBURY AUTO TOPS		01- 2013- 0001- 0315- 2- 03400	957	20130718	05/07/13		125.00
5228	05/07/13	MOTOR VEHICLE PARTS & ACCESS1,	SEAT REPAIR TO FIRE CHIEF CAR # 4866				Outstanding
HUNTER JERSEY PETERBILT		01- 2013- 0001- 0315- 2- 03400	959	20130776	05/07/13		31.80
5-231150074	05/07/13	MOTOR VEHICLE PARTS & ACCESS1,	PARTS FOR MACHINE # 77				Outstanding
GILES & RANSOME		01- 2013- 0001- 0315- 2- 03400	965	20130726	05/07/13		9.96
030002841	05/07/13	MOTOR VEHICLE PARTS & ACCESS1,	BELT FOR TRUCK #27				Outstanding
VAN SANT EQUIPMENT CORP.		01- 2013- 0001- 0315- 2- 03400	971	20130654	05/07/13		148.58
0691705	05/07/13	MOTOR VEHICLE PARTS & ACCESS1,	PARTS FOR FUEL PUMP & S/H				Outstanding

0315 VEHICLE MAINTENANCE

Department Total : **944.82**

0001 Inside Cap			0375 MAINTENANCE OF PARKS				
TAYLOR'S HARDWARE		01- 2013- 0001- 0375- 2- 03000	940	20130578	05/07/13		22.96
	05/07/13	MATERIAL & SUPPLIES	1,	GREEN HOUSE SUPPLIES			Outstanding
GOOSE CONTROL TECHNOLOGY		01- 2013- 0001- 0375- 2- 06700	1009	20130782	05/07/13		1,750.00
	05/07/13	GEESE MITIGATION	1,	2013 50 % PAYMENT FOR TREATMENT OF GOOSE NETS & EGGS/SPL-13A1			Outstanding
SIGNS SEALED & DELIVERED		01- 2013- 0001- 0375- 2- 20400	961	20130737	05/07/13		200.00
1807	05/07/13	MISC. OTHER EXPENSES	1,	TRUCK # 81 LETTERING			Outstanding
KEMPTON FLAG & FLAGPOLE SUPPLY		01- 2013- 0001- 0375- 2- 20400	964	20130733	05/07/13		665.00
12010	05/07/13	MISC. OTHER EXPENSES	1,	20 X 30 FLAG ON THIRD AVE			Outstanding
JONATHAN GREEN		01- 2013- 0001- 0375- 2- 26200	955	20130668	05/07/13		243.25
201016	05/07/13	LANDSCAPE MATERIALS	1,	LIME FOR FERTIZLIING			Outstanding

0375 MAINTENANCE OF PARKS

Department Total : **2,881.21**

0001 Inside Cap			0440 UTILITY EXP, TELEPHONE				
VERIZON		01- 2013- 0001- 0440- 2- 07600	1022	20130808	05/07/13		134.68
	05/07/13	TELEPHONE CHARGES	1,	732-449-7930/APRIL 19-MAY 18			Outstanding
SPECTROTEL		01- 2013- 0001- 0440- 2- 07600	1023	20130814	05/07/13		4,356.82
	05/07/13	TELEPHONE CHARGES	1,	MARCH/APRIL 2012			Outstanding
GREAT AMERICA LEASING CORP		01- 2013- 0001- 0440- 2- 07600	1027	20130811	05/07/13		363.45
	05/07/13	TELEPHONE CHARGES	1,	APRIL 2013			Outstanding
VERIZON		01- 2013- 0001- 0440- 2- 07600	993	20130754	05/07/13		34.95
	05/07/13	TELEPHONE CHARGES	1,	BORO HALL/ 4/13-5/12 ISDN ACCESS			Outstanding

0440 UTILITY EXP, TELEPHONE

Department Total : **4,889.90**

0001 Inside Cap			0446 UTILITY EXP, HEATING				
NEW JERSEY NATURAL GAS CO.		01- 2013- 0001- 0446- 2- 07000	943	20130745	05/07/13		5,104.32
	05/07/13	HEATING OIL & GAS	1,	3/11-4/10/13			Outstanding

0446 UTILITY EXP, HEATING

Department Total : **5,104.32**

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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					
			0460 UTILITY EXP. GASOLINE & DIESEL				
RIGGINS INC		01- 2013- 0001- 0460- 2- 07400	1019	20130805	05/07/13		5,501.96
	05/07/13	GASOLINE AND DIESEL FUEL 1.	IN # 74807509/#74807510				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL					
		Department Total :					5,501.96
		0002 Outside Cap					
			0390 LIBRARY				
JEANNETTES CLEANING SERVICES LLC		01- 2013- 0002- 0390- 2- 02000	1034	20130815	05/07/13		201.00
	05/07/13	CONTRACTUAL SERVICES 1.	CLEANING APRIL 1,15,29				Outstanding
SPECTROTEL		01- 2013- 0002- 0390- 2- 20400	1023	20130814	05/07/13		109.62
	05/07/13	MISC. OTHER EXPENSES 2.	MARCH/APRIL 2012				Outstanding
GREAT AMERICA LEASING CORP		01- 2013- 0002- 0390- 2- 20400	1027	20130811	05/07/13		24.23
	05/07/13	MISC. OTHER EXPENSES 2.	APRIL 2013				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2013- 0002- 0390- 2- 20400	1039	20130837	05/07/13		5,568.76
	05/07/13	MISC. OTHER EXPENSES 2.	MAY HEALTH				Outstanding
VERIZON		01- 2013- 0002- 0390- 2- 20400	993	20130754	05/07/13		49.95
	05/07/13	MISC. OTHER EXPENSES 2.	LIBRARY/ HIGH INTERNET 4/13-5/12				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390- 2- 22200	1033	20130816	05/07/13		568.20
	05/07/13	ADULT BOOKS 1.	ADULT BOOKS				Outstanding
OVERDRIVE		01- 2013- 0002- 0390- 2- 22300	1008	20130770	05/07/13		188.97
	05/07/13	E-BOOKS 1.	E BOOKS/ IN # 0995-1422305				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390- 2- 23300	1033	20130816	05/07/13		84.77
	05/07/13	CHILDREN'S BOOKS 2.	CHILDRENS BOOKS				Outstanding
SPRING LAKE COMMUNITY HOUSE		01- 2013- 0002- 0390- 2- 23600	991	20130749	05/07/13		6,000.00
	05/07/13	RENT 1.	2 QT 2013 LIBRARY RENT				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2013- 0002- 0390- 2- 29600	1032	20130817	05/07/13		257.77
	05/07/13	VIDEO & AUDIO 1.	VIDEOS				Outstanding
		0390 LIBRARY					
		Department Total :					13,053.27
		0000					
			9901 GENERAL LEDGER				
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103	1010	20130783	05/07/13		251,519.25
	05/07/13	SCHOOL TAX 1.	SEMI MONTHLY SCHOOL TAXES # 20				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 9999- 0000- 9901- 2- 90106	1004	20130781	05/07/13		2,452.59
	05/07/13	TRAINING FEES 1.	1 ST QT TRAINING FEES 2013				Outstanding
SPRING LAKE DEVELOPMENT CORPORATION		01- 9999- 0000- 9901- 2- 90134	990	20130751	05/07/13		17,500.00
	05/07/13	BUSINESS IMPROVEMENT DIS 1.	BUSINESS INMPROVEMENT AS PER RESOLUTUON 12-203				Outstanding
WINNER FORD		01- 9999- 0000- 9901- 2- 99999	1003	20130686	05/07/13		8,708.00
	05/07/13	ACCOUNTS PAYABLE 1.	EMERGENCY LIGHTS, CAGE & RADIO INSTALL FOR NEW SUV (SANDY)				Outstanding
		9901 GENERAL LEDGER					
		Department Total :					280,179.84
		0000					
			9902 INTERFUNDS				
DANIEL FINN,BEACH SUPERVISOR		01- 9999- 0000- 9902- 2- 90128	1000	20130756	05/07/13		1,500.00
	05/07/13	BEACH CHANGE FUND 1.	PRE SEASON N O & SO END PAVILION OFFICES				Outstanding
		9902 INTERFUNDS					
		Department Total :					1,500.00

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0001 Inside Cap		6001 WATER/SEWER UTILITY					
NEW JERSEY-AMERICAN WATER COMPANY	05/07/13	09- 2013- 0001- 6001- 2- 02000	984	20130809	05/07/13		174.40 Outstanding
	05/07/13	CONTRACTUAL SERVICES	1.	APRIL 2013/ 4 HYDRANTS			
ATLANTIC PLUMBING SUPPLY CORP	05/07/13	09- 2013- 0001- 6001- 2- 13900	954	20130572	05/07/13		3,361.00 Outstanding
S2187653.001	05/07/13	CUSTOMER SERVICE SUPPLIE	1.	COOPER FOR WATER SERVICES			
WATER WORKS SUPPLY CO.	05/07/13	09- 2013- 0001- 6001- 2- 13900	977	20130660	05/07/13		258.32 Outstanding
1F74897	05/07/13	CUSTOMER SERVICE SUPPLIE	1.	4 SEWER SADDLES			
STAVOLA	05/07/13	09- 2013- 0001- 6001- 2- 26700	941	20130692	05/07/13		965.29 Outstanding
1225761	05/07/13	GRAVEL,BLACKTOP,CONCRETE	1.	IN # 225761MB/ASHPALT			
6001 WATER/SEWER UTILITY						Department Total :	4,759.01
0001 Inside Cap		6015 UTILITY EXPENSES					
NEW JERSEY NATURAL GAS CO.	05/07/13	09- 2013- 0001- 6015- 2- 07000	944	20130745	05/07/13		1,760.34 Outstanding
	05/07/13	HEATING OIL & GAS	2.	3/11-4/10/13			
RIGGINS INC	05/07/13	09- 2013- 0001- 6015- 2- 07400	1020	20130805	05/07/13		2,445.31 Outstanding
	05/07/13	GASOLINE AND DIESEL FUEL	2.	IN # 74807509/#74807510			
SPECTROTEL	05/07/13	09- 2013- 0001- 6015- 2- 07600	1024	20130814	05/07/13		93.72 Outstanding
	05/07/13	TELEPHONE CHARGES	3.	MARCH/APRIL 2012			
GREAT AMERICA LEASING CORP	05/07/13	09- 2013- 0001- 6015- 2- 07600	1028	20130811	05/07/13		24.23 Outstanding
	05/07/13	TELEPHONE CHARGES	3.	APRIL 2013			
6015 UTILITY EXPENSES						Department Total :	4,323.60
0001 Inside Cap		6016 GROUP INS FOR EMPLOYEES					
BORO OF SPRING LAKE/ MEDICAL	05/07/13	09- 2013- 0001- 6016- 2- 09200	1040	20130837	05/07/13		3,169.92 Outstanding
	05/07/13	MEDICAL INSURANCE	3.	MAY HEALTH			
6016 GROUP INS FOR EMPLOYEES						Department Total :	3,169.92
0000		0852 DOG TRUST					
NJ DEPT OF HEALTH & SENIOR SERVICES	05/07/13	13- 0000- 0000- 0852- 2- 89900	1044	20130833	05/07/13		25.80 Outstanding
	05/07/13	MISC. OTHER EXPENSES	1.	APRIL DOG REPORT			
0852 DOG TRUST						Department Total :	25.80
0000		0868 RECREATION					
CAPTUREPOINT.COM	05/07/13	25- 0000- 0000- 0868- 2- 89900	1014	20130801	05/07/13		2,249.00 Outstanding
	05/07/13	MISC. OTHER EXPENSES	1.	SUBSCRIPTION UP GRADE(RESERVATION)			
CABLEVISION	05/07/13	25- 0000- 0000- 0868- 2- 89900	1018	20130807	05/07/13		89.90 Outstanding
	05/07/13	MISC. OTHER EXPENSES	1.	5/1-5/31/13			
SPRING LAKE BOARD OF EDUCATION	05/07/13	25- 0000- 0000- 0868- 2- 89900	1031	20130810	05/07/13		313.13 Outstanding
	05/07/13	MISC. OTHER EXPENSES	1.	MARCH 2013 BASKETBALL / CUSTODIAL SERVICES			
IDVILLE	05/07/13	25- 0000- 0000- 0868- 2- 89900	1036	20130762	05/07/13		746.03 Outstanding
	05/07/13	MISC. OTHER EXPENSES	3.	2 SIDED ID MAKER WITH ADDITIONAL CARDS/& S/H			
GOV INTERACT	05/07/13	25- 0000- 0000- 0868- 2- 89900	997	20130748	05/07/13		600.00 Outstanding
	05/07/13	MISC. OTHER EXPENSES	3.	1/1-3/31/13 FRONT END WEB TECHNOLOGIES			
0868 RECREATION						Department Total :	3,998.06
0001 Inside Cap		8016 DEFERRED CHARGE					
OAK TREE SHEDS		81- 2012- 0001- 8016- 2- 12200	1006	20130624	05/07/13		24,875.00

BOROUGH OF SPRING LAKE
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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0001 Inside Cap			8016 DEFERRED CHARGE				
	05/07/13	EMERGENCY APPROPRIATION 1.	BEACH BOXES				Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT		81- 2012- 0001- 8016- 2- 12200	1015	20130802	05/07/13		26.71
	05/07/13	EMERGENCY APPROPRIATION 1.	REIMBURSEMENT FOR REPAIR PARTS FOR ELECTRIC IMPACT GUNS @ BEACH				Outstanding
JAEGER LUMBER 383704		81- 2012- 0001- 8016- 2- 12200	1043	20130632	05/07/13		77.80
	05/07/13	EMERGENCY APPROPRIATION 1.	SHIMS FOR BOARDWALK REPIAR				Outstanding
TAYLOR'S HARDWARE		81- 2012- 0001- 8016- 2- 12200	939	20130353	05/07/13		117.00
	05/07/13	EMERGENCY APPROPRIATION 1.	HARDWARE, TO REPAIR LOCKERS @ SO END PAVILION				Outstanding
HOME DEPOT INC.		81- 2012- 0001- 8016- 2- 12200	947	20130742	05/07/13		637.84
	05/07/13	EMERGENCY APPROPRIATION 1.	SHEATHING & HINDGES FOR SHOWER WALL @ PAVILLION				Outstanding
JAEGER LUMBER 384168		81- 2012- 0001- 8016- 2- 12200	949	20130656	05/07/13		43.29
	05/07/13	EMERGENCY APPROPRIATION 1.	SO END BATHROOM INTERIOR TRIM				Outstanding
JAEGER LUMBER 384028		81- 2012- 0001- 8016- 2- 12200	950	20130651	05/07/13		359.52
	05/07/13	EMERGENCY APPROPRIATION 1.	ASST LUMBER & MATERIAL TO REPAIR SO END EXTERIOR WALL @ BEACH				Outstanding
JAEGER LUMBER 382732		81- 2012- 0001- 8016- 2- 12200	951	20130620	05/07/13		85.36
	05/07/13	EMERGENCY APPROPRIATION 1.	FRAMING MATERIAL FOR WXT WALL @ SO END PAVILION/IN#382732				Outstanding
AMERICAN ALUMINUM CASTING CO		81- 2012- 0001- 8016- 2- 12200	952	20130265	05/07/13		24,276.80
	05/07/13	EMERGENCY APPROPRIATION 1.	STANCHIONS AS PER CONTRACT 13-002				Outstanding
T & B SPECIALTIES 32430		81- 2012- 0001- 8016- 2- 12200	953	20130212	05/07/13		29,384.00
	05/07/13	EMERGENCY APPROPRIATION 1.	SCREWS AS PER CONTRACT #01-2013				Outstanding
PILOT ELECTRIC CO.,INC. 50424		81- 2012- 0001- 8016- 2- 12200	958	20130546	05/07/13		185.00
	05/07/13	EMERGENCY APPROPRIATION 1.	REPAIR TO DRILL PRESS MOTOR				Outstanding
CUTTER, DRILL & MACHINE INC.		81- 2012- 0001- 8016- 2- 12200	966	20130772	05/07/13		282.71
	05/07/13	EMERGENCY APPROPRIATION 1.	PLUMBING SUPPLIES FOR PIER BEACH PORTABLE BATHROOMS				Outstanding
FERGUSON ENTERPRISES, INC.		81- 2012- 0001- 8016- 2- 12200	968	20130617	05/07/13		75.20
	05/07/13	EMERGENCY APPROPRIATION 1.	PAETS FOR BATYHROOMS @ SO END				Outstanding
FERGUSON ENTERPRISES, INC.		81- 2012- 0001- 8016- 2- 12200	969	20130671	05/07/13		407.89
	05/07/13	EMERGENCY APPROPRIATION 1.	PLUMBING SUPPLIES TO REPAIR SO END PAV BATHROOMS				Outstanding
JAEGER LUMBER 384654		81- 2012- 0001- 8016- 2- 12200	972	20130662	05/07/13		136.72
	05/07/13	EMERGENCY APPROPRIATION 1.	LUMBER & SCREWS				Outstanding
JAEGER LUMBER 381890		81- 2012- 0001- 8016- 2- 12200	973	202136013	05/07/13		105.36
	05/07/13	EMERGENCY APPROPRIATION 1.	NAILS,SCREWS HARDWARE FOR BOARDWALK				Outstanding
JAEGER LUMBER 385681		81- 2012- 0001- 8016- 2- 12200	974	20130683	05/07/13		76.62
	05/07/13	EMERGENCY APPROPRIATION 1.	SO END WALL LUMBER				Outstanding
JAEGER LUMBER 387019		81- 2012- 0001- 8016- 2- 12200	975	20130730	05/07/13		130.63
	05/07/13	EMERGENCY APPROPRIATION 1.	DOOR & HARDWARE @ THE SO END				Outstanding
JAEGER LUMBER 387641		81- 2012- 0001- 8016- 2- 12200	976	20130723	05/07/13		135.00
	05/07/13	EMERGENCY APPROPRIATION 1.	30 " DOOR FOR LOCKER BATHROOMS				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016- 2- 12200	978	20130760	05/07/13		295.64
	05/07/13	EMERGENCY APPROPRIATION 1.	ROOF FELT & CALKING FOR SO END PAVILION				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016- 2- 12200	979	20130691	05/07/13		40.29
	05/07/13	EMERGENCY APPROPRIATION 1.	SO END EXTERIOR WALL LUMBER & HARWARE				Outstanding
JAEGER LUMBER 386152		81- 2012- 0001- 8016- 2- 12200	980	20130699	05/07/13		113.89
	05/07/13	EMERGENCY APPROPRIATION 1.	SOUTH END LOCKER WALL & HARDWARE				Outstanding

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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					
							8016 DEFERRED CHARGE
JAEGER LUMBER 380728	05/07/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRIATION 1.	982 LUMBER FOR INTERIOR TRIM @ SO END OFFICE/SANDY	20130602	05/07/13		47.86 Outstanding
SILVI CONCRETE	05/07/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRIATION 1.	983 CONCRETE FOR APPROACHES @B BEACH/IN1433287	20130607	05/07/13		1,040.00 Outstanding
SILVI CONCRETE	05/07/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRIATION 2.	983 CONCRETE FOR APPROACHES @B BEACH/IN1433300	20130607	05/07/13		676.00 Outstanding
JAEGER LUMBER	05/07/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRIATION 1.	985 AS PER CONTRACT# 08-2012	20130090	05/07/13		122,303.28 Outstanding
EPPYS TOOL & EQUIPMENT WAREHOUSE, INC 0066550-00	05/07/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRIATION 1.	999 AIRHOSE FOR BOARDWALK	20130763	05/07/13		180.79 Outstanding
		8016 DEFERRED CHARGE					
							Department Total : 206,116.20
		0001 Inside Cap					
							8001 BEACHFRONT MAINTENANCE
RONSTAN PAPER 178201	05/07/13	81- 2013- 0001- 8001- 2- 03500 JANITORIAL, LAUNDRY SUPPLIES 1.	936 TISSUE PAPER & ASST. JANITORIAL SUPPLIE	20130706	05/07/13		167.38 Outstanding
FERGUSON ENTERPRISES, INC. 3583908	05/07/13	81- 2013- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	963 SHOWER PARTS	201030616	05/07/13		44.40 Outstanding
		8001 BEACHFRONT MAINTENANCE					
							Department Total : 211.78
		0001 Inside Cap					
							8002 BEACHFRONT OPERATION
GOV INTERACT	05/07/13	81- 2013- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES 1.	998 1/1-3/31/13 FRONT END WEB TECHNOLOGIES	20130748	05/07/13		600.00 Outstanding
IDVILLE	05/07/13	81- 2013- 0001- 8002- 2- 05800 OTHER EQUIPMENT AND SUPPLIES 4.	1037 2 SIDED ID MAKER WITH ADDITIONAL CARDS/& S/H	20130762	05/07/13		746.02 Outstanding
		8002 BEACHFRONT OPERATION					
							Department Total : 1,346.02
		0001 Inside Cap					
							8003 POLICE
FORD MOTOR CREDIT	05/07/13	81- 2013- 0001- 8003- 2- 04600 LEASE AGREEMENT 1.	1012 2 OF 2 LEASE PAYMENT ON 2012 DODGE CHARGER/STATE CONTRACT A79009 /AGREEMENT#4739512	20130738	05/07/13		15,914.87 Outstanding
FORD MOTOR CREDIT	05/07/13	81- 2013- 0001- 8003- 2- 04600 LEASE AGREEMENT 2.	1012 AT END TERM	20130738	05/07/13		1.00 Outstanding
		8003 POLICE					
							Department Total : 15,915.87
		0001 Inside Cap					
							8006 INSURANCE
BORO OF SPRING LAKE/ MEDICAL	05/07/13	81- 2013- 0001- 8006- 2- 09200 MEDICAL INSURANCE 4.	1041 MAY HEALTH	20130837	05/07/13		4,754.87 Outstanding
		8006 INSURANCE					
							Department Total : 4,754.87
		0001 Inside Cap					
							8007 VEHICLE MAINTENANCE
POLE TAVERN EQUIPMENT SALES CORP. 712690	05/07/13	81- 2013- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	946 NEW WINDOW FOR BEACH TRACTOR #30	20130478	05/07/13		485.76 Outstanding
GRAINGER 9117748906	05/07/13	81- 2013- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	948 HOOK FOR CRANE	20130680	05/07/13		88.07 Outstanding
HUNTER JERSEY PETERBILT 5-231160027	05/07/13	81- 2013- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	960 SWITCH FOR TRUCK # 80	20130785	05/07/13		155.30 Outstanding
INTERCON TRUCK EQUIPMENT, INC 1037685	05/07/13	81- 2013- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	970 BOLTS FOR BEACH TRUCKS # 45 & 70	20130471	05/07/13		140.00 Outstanding

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Vendor Name	Account Number	P.V. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc	Check Status	
0001 Inside Cap		8007 VEHICLE MAINTENANCE			
STORR TRACTOR CO.	81- 2013- 0001- 8007- 2- 23200	992	20130681	05/07/13	88.95
599092	05/07/13	OIL FILTERS	1. FILTERS FOR BEACH TRACTOR # 25		Outstanding
8007 VEHICLE MAINTENANCE		Department Total :			958.08
0001 Inside Cap		8015 UTILITY EXPENSES			
RIGGINS INC	81- 2013- 0001- 8015- 2- 07400	1021	20130805	05/07/13	4,279.30
	05/07/13	GASOLINE AND DIESEL FUEL	3. IN # 74807509/#74807510		Outstanding
SPECTROTEL	81- 2013- 0001- 8015- 2- 07600	1025	20130814	05/07/13	11.34
	05/07/13	TELEPHONE CHARGES	4. MARCH/APRIL 2012		Outstanding
GREAT AMERICA LEASING CORP	81- 2013- 0001- 8015- 2- 07600	1029	20130811	05/07/13	48.46
	05/07/13	TELEPHONE CHARGES	4. APRIL 2013		Outstanding
8015 UTILITY EXPENSES		Department Total :			4,339.10
0001 Inside Cap		9012 INSURANCE			
BORO OF SPRING LAKE/ MEDICAL	91- 2013- 0001- 9012- 2- 09200	1042	20130837	05/07/13	1,584.96
	05/07/13	MEDICAL INSURANCE	5. MAY HEALTH		Outstanding
9012 INSURANCE		Department Total :			1,584.96
0001 Inside Cap		9016 OTHER PUBLIC WORKS FUNCTIONS			
SCREWS UNLIMITED, INC.	91- 2013- 0001- 9016- 2- 03000	937	20130761	05/07/13	88.37
43031	05/07/13	MATERIAL & SUPPLIES	1. NUTS & BOLTS FOR STRAINERS @ POOL		Outstanding
BARE WIRES SURF & SKATE	91- 2013- 0001- 9016- 2- 03000	938	20130727	05/07/13	363.84
0336725	05/07/13	MATERIAL & SUPPLIES	1. ASST GLOVES,BOOTS, WET SUITS		Outstanding
BELMAR PAINT & DECORATING	91- 2013- 0001- 9016- 2- 03000	962	20130746	05/07/13	492.68
301110	05/07/13	MATERIAL & SUPPLIES	1. PAINT FOR SO END PAVILION		Outstanding
FERGUSON ENTERPRISES, INC.	91- 2013- 0001- 9016- 2- 05500	967	20130623	05/07/13	247.88
25619	05/07/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	PARTS FOR BATHROOMS @ SO END		Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.	91- 2013- 0001- 9016- 2- 05500	989	20130725	05/07/13	131.08
1099309-00	05/07/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	ELECTRICAL WIRE		Outstanding
9016 OTHER PUBLIC WORKS FUNCTIONS		Department Total :			1,323.85
0001 Inside Cap		9050 UTILITY EXPENSE			
SPECTROTEL	91- 2013- 0001- 9050- 2- 07600	1026	20130814	05/07/13	3.78
	05/07/13	TELEPHONE CHARGES	5. MARCH/APRIL 2012		Outstanding
GREAT AMERICA LEASING CORP	91- 2013- 0001- 9050- 2- 07600	1030	20130811	05/07/13	24.23
	05/07/13	TELEPHONE CHARGES	5. APRIL 2013		Outstanding
9050 UTILITY EXPENSE		Department Total :			28.01
201208 BOND ORDINANCE 2012-08		4102 NORTH END POOL RECONSTRU			
BEN R HARVEY CO, INC	94- 2012-201208- 4102- 4- 99900	1045	20122581	05/07/13	551,613.58
	05/07/13	MISC. OTHER EXPENSES	1. NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012		Outstanding
4102 NORTH END POOL RECONSTRU		Department Total :			551,613.58
Grand Total :					1,186,385.07