Borough of Spring Lake
County of Monmouth

R-13-112

RESOLUTION – APPROVAL OF BILLS – June 11, 2013

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending June 11, 2013, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

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)	**380,298.87**
GENERAL CAPITAL (4)	**4,435.80**
WATER/SEWER OPERATING (9)	**8,706.90**
DOG TRUST (13)	**20.40**
RECREATION (25)	**1,024.91**
BEACH OPERATING (81)	**578,499.66**
POOL OPERATING (91)	**3,132.03**
POOL CAPITAL (94)	**650,016.49**
TOTAL	**$1,626,135.06**

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on June 11, 2013.

JANE L. GILLESPIE, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
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 June 11, 2013.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/11/2013

Date : 06/08/2013

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			**0265 FIRE DEPARTMENT**			
GOODWILL FIRE CO.#2	01- 2012- 0001- 0265- 1- 01100	1217	20130999	06/11/13		820.00
06/11/13	SALARIES & WAGES - FULL TIME 1.	2012 STIPEND				Outstanding
SPRING LAKE FIRE CO #1	01- 2012- 0001- 0265- 1- 01100	1218	20131000	06/11/13		820.00
06/11/13	SALARIES & WAGES - FULL TIME 1.	2012 STIPEND				Outstanding
	0265 FIRE DEPARTMENT				**Department Total :**	**1,640.00**
0002 Outside Cap			**0610 INTERLOCAL/REG CONSTRUC**			
OFFICE EQUIPMENT FINANCE SERVICES(ABS)	01- 2012- 0002- 0610- 1- 01100	1300	20131089	06/11/13		261.88
06/11/13	SALARIES & WAGES - FULL TIME 1.	4/24-5/24 + 5/24-6/25/13- COPIER IN CONSTRUCTION OFFICE				Outstanding
	0610 INTERLOCAL/REG CONSTRUC				**Department Total :**	**261.88**
0002 Outside Cap			**0701 FEDERAL & STATE GRANTS**			
MANZO MAROBA,INC	01- 2012- 0002- 0701- 2-701334	1189	20122240	06/11/13		55,604.22
06/11/13	DOT GRANT ROAD IMP 1.	IMPROVEMENT TO THIRD AVE PER CONTRACT#07-2012				Outstanding
	0701 FEDERAL & STATE GRANTS				**Department Total :**	**55,604.22**
0001 Inside Cap			**0100 GENERAL ADMINISTRATION**			
CABLEVISION	01- 2013- 0001- 0100- 2- 02000	1214	20131014	06/11/13		79.90
06/11/13	CONTRACTUAL SERVICES 1.	196288-01-4/5/22-6/21 BORO HALL				Outstanding
PITNEY BOWES INC.	01- 2013- 0001- 0100- 2- 04600	1211	20131033	06/11/13		528.00
06/11/13	LEASE AGREEMENT 1.	LEASE ACCT #2624005/ IN #2624005-MY13(2/28-5/30) BORO HALL				Outstanding
	0100 GENERAL ADMINISTRATION				**Department Total :**	**607.90**
0001 Inside Cap			**0110 MAYOR & COUNCIL**			
NEW JERSEY MAYORS ASSOCIATION	01- 2013- 0001- 0110- 2- 04400	1303	20131080	06/11/13		100.00
06/11/13	PROFESSIONAL ASSOCIATION DUE 1.	2013 NJ MAYORS ASSOC DUES				Outstanding
	0110 MAYOR & COUNCIL				**Department Total :**	**100.00**
0001 Inside Cap			**0120 MUNICIPAL CLERK**			
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2013- 0001- 0120- 2- 05900	1227	20130788	06/11/13		1,341.00
06/11/13	DATA PROCESSING EQUIP & MAIN 1.	IN # 4439/7 MAG STRIP READERS, ACER ULTRA BOOK				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2013- 0001- 0120- 2- 05900	1227	20130788	06/11/13		95.00
06/11/13	DATA PROCESSING EQUIP & MAIN 2.	SET UP USER PROFILES & PRINTERS ON ULTRABOOK				Outstanding
N.J. STATE LEAGUE OF MUNCIPALITIES	01- 2013- 0001- 0120- 2- 06000	1220	20130991	06/11/13		208.00
06/11/13	BOOKS AND PUBLICATIONS 1.	10-13- 6/14 LEAGUE MAGAZAINE				Outstanding
COSTCO	01- 2013- 0001- 0120- 2- 20400	1185	20130697	06/11/13		58.85
06/11/13	MISC. OTHER EXPENSES 1.	2013 RENEWAL				Outstanding
N.J.DIV.OF ALCOHOLIC BEVERAGE CONTROL	01- 2013- 0001- 0120- 2- 20400	1219	20130993	06/11/13		21.00
06/11/13	MISC. OTHER EXPENSES 1.	7 LIQUOR LICENSE RENEWAL APPLICATIONS 2013-2014				Outstanding
	0120 MUNICIPAL CLERK				**Department Total :**	**1,723.85**
0001 Inside Cap			**0130 FINANCIAL ADMINISTRATION TREAS**			
MACLEARIE PRINTING	01- 2013- 0001- 0130- 2- 02300	1223	20130926	06/11/13		349.00
31547 06/11/13	PRINTING & BINDING 1.	1000 2 PART NCR PO'S/ 1001-2000				Outstanding
MACLEARIE PRINTING	01- 2013- 0001- 0130- 2- 02300	1240	20130992	06/11/13		142.00
31595 06/11/13	PRINTING & BINDING 1.	500 REQUEST TO PUIRCHASE				Outstanding
MACLEARIE PRINTING	01- 2013- 0001- 0130- 2- 02300	1240	20130992	06/11/13		133.00

BOROUGH OF SPRING LAKE
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0001		**Inside Cap**				**0130 FINANCIAL ADMINISTRATION TREAS**		
31595	06/11/13	PRINTING & BINDING	2.	1000 COMPLAINT -SERVICE ORDER(WATER READINGS)				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2013- 0001- 0130-	2- 05900	1227	20130788	06/11/13		37.50
	06/11/13	DATA PROCESSING EQUIP & MAIN	3.	IN 3 4466/VPN SUPPORT MAPPED DRIVES				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**661.50**
0001		**Inside Cap**				**0155 LEGAL SERVICES (LEGAL DEPT.)**		
VAN SCOYOC ASSOCIATES, INC		01- 2013- 0001- 0155-	2- 29200	1197	20130344	06/11/13		5,000.00
45387	06/11/13	SPECIAL ATTORNEY FEES	1.	WRECK POND FEDERAL CONSULTING SEVICES/ AS PER RESOLUTION 12-160				Outstanding
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC		01- 2013- 0001- 0155-	2- 29300	1187	20131022	06/11/13		700.00
	06/11/13	LABOR ATTORNEY	1.	SERVICES THRU 4/30/13/IN # 16878				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**5,700.00**
0001		**Inside Cap**				**0165 ENGINEERING/PROF.SERVICE**		
LEON S. AVAKIAN,INC.		01- 2013- 0001- 0165-	2- 27200	1297	20131093	06/11/13		3,577.50
	06/11/13	ENGINEER	4.	BUSINESS DISTRCT IMPROVEMENT				Outstanding
LEON S. AVAKIAN,INC.		01- 2013- 0001- 0165-	2- 27200	1297	20131093	06/11/13		2,175.00
	06/11/13	ENGINEER	1.	BASE FLOOD ELEVATION ORDINANCE/IN#31621 THRU 5/15/13				Outstanding
LEON S. AVAKIAN,INC.		01- 2013- 0001- 0165-	2- 27200	1297	20131093	06/11/13		942.50
	06/11/13	ENGINEER	2.	WRECK POND DREDGING PHASE III/IN# 341311 THRU 5/15/13				Outstanding
LEON S. AVAKIAN,INC.		01- 2013- 0001- 0165-	2- 27200	1297	20131093	06/11/13		3,270.00
	06/11/13	ENGINEER	3.	GENERAL SERVICES /IN331618 THRU 5/15/13THRU				Outstanding
		0165 ENGINEERING/PROF.SERVICE				**Department Total :**		**9,965.00**
0001		**Inside Cap**				**0180 PLANNING BOARD**		
COAST STAR		01- 2013- 0001- 0180-	2- 02100	1206	20131036	06/11/13		12.82
	06/11/13	LEGAL ADVERTISING	1.	IN #309580/PL BPARD YORK ABVE				Outstanding
COAST STAR		01- 2013- 0001- 0180-	2- 02100	1206	20131036	06/11/13		13.16
	06/11/13	LEGAL ADVERTISING	2.	IN #309581/PITNEY				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**25.98**
0001		**Inside Cap**				**0205 ZONING OFFICER**		
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2013- 0001- 0205-	2- 03600	1177	20130793	06/11/13		255.75
	06/11/13	OFFICE SUPPLIES & EQUIPMENT	1.	IN # 4441 & 4440 LASER PRINTER				Outstanding
		0205 ZONING OFFICER				**Department Total :**		**255.75**
0001		**Inside Cap**				**0208 CODE ENFORCEMENT**		
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2013- 0001- 0208-	2- 20400	1177	20130793	06/11/13		255.75
	06/11/13	MISC. OTHER EXPENSES	2.	IN # 4441 & 4440 LASER PRINTER				Outstanding
		0208 CODE ENFORCEMENT				**Department Total :**		**255.75**
0001		**Inside Cap**				**0220 EMPLOYEE GROUP INSURANCE**		
CENTRAL JERSEY HEALTH INS FUND		01- 2013- 0001- 0220-	2- 09200	1289	20131076	06/11/13		3,570.00
	06/11/13	MEDICAL INSURANCE	1.	JUNE DENTAL				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**3,570.00**
0001		**Inside Cap**				**0240 POLICE DEPARTMENT**		
CABLEVISION		01- 2013- 0001- 0240-	2- 02000	1214	20131014	06/11/13		88.68
	06/11/13	CONTRACTUAL SERVICES	3.	136295-01-1 5/22-6/21/13 5/22-6/21, POLICE				Outstanding

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0001	**Inside Cap**			**0240 POLICE DEPARTMENT**				
SPRING LAKE BOARD OF EDUCATION		01- 2013- 0001- 0240-	2- 02000	1305	20131073	06/11/13		853.02
	06/11/13	CONTRACTUAL SERVICES	1,	CUSTODIAL SERVICES FOR POLICE DEPT/APRIL				Outstanding
TIMOTHY GIBLIN		01- 2013- 0001- 0240-	2- 04300	1204	20131038	06/11/13		285.05
	06/11/13	UNIFORM ALLOWANCE	1,	REIMBURSEMENT FOR CLOTHING ALLOWANCE/BUSINEES CARDS				Outstanding
CHRISTOPHER KUCINSKI		01- 2013- 0001- 0240-	2- 04300	1205	20131037	06/11/13		293.06
	06/11/13	UNIFORM ALLOWANCE	1,	REIMBURSEMENT FOR DETECTIVE BUREAU				Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2013- 0001- 0240-	2- 04300	1306	20130906	06/11/13		129.00
236908	06/11/13	UNIFORM ALLOWANCE	1,	SGT GILROY				Outstanding
M.& W. COMMUNICATIONS,INC.		01- 2013- 0001- 0240-	2- 05400	1202	20131041	06/11/13		105.00
294604	06/11/13	COMMUNICATION EQUIP. & MAIN	1,	SERVICE CALL RADIO				Outstanding
WINNER FORD		01- 2013- 0001- 0240-	2- 05400	1307	20130981	06/11/13		235.00
204855	06/11/13	COMMUNICATION EQUIP. & MAIN	1,	RADIO ANTENNIA & CABLE /INSTALLATION,				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2013- 0001- 0240-	2- 05400	1308	20130827	06/11/13		10,286.00
4485	06/11/13	COMMUNICATION EQUIP. & MAIN	1,	COMPUTER SERVER INCLUDES INSTALLATION &				Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO		01- 2013- 0001- 0240-	2- 20400	1176	20130842	06/11/13		152.15
171253	06/11/13	MISC. OTHER EXPENSES	1,	5 POLICE CAR EXTINGUISHERS				Outstanding
MACLEARIE PRINTING		01- 2013- 0001- 0240-	2- 26000	1203	20131039	06/11/13		75.00
	06/11/13	TRAFFIC SAFETY	1,	POLICE/BIKE TRAFFIC SAFETY CARDS				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**12,501.96**
0001	**Inside Cap**			**0290 PUBLIC WORKS - STREETS & ROADS**				
SHERWIN WILLIAMS		01- 2013- 0001- 0290-	2- 03000	1207	20130944	06/11/13		160.90
	06/11/13	MATERIAL & SUPPLIES	1,	STREET PAINT				Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS				**Department Total :**		**160.90**
0001	**Inside Cap**			**0300 OTHER PUBLIC WORKS FUNCTIONS**				
CABLEVISION		01- 2013- 0001- 0300-	2- 20400	1214	20131014	06/11/13		63.73
	06/11/13	MISC. OTHER EXPENSES	2,	175411-01-6/ 5/22-6/21/13 DPW				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2013- 0001- 0300-	2- 25500	1201	20131042	06/11/13		1,050.00
	06/11/13	NJ STATE TAX FEES,PERMITS	1,	ENVIRONMENTAL REGULATIONS/STORM WATERDISCHARGE/IN #130498580				Outstanding
TREASURER STATE OF NJ		01- 2013- 0001- 0300-	2- 25500	1210	20131034	06/11/13		408.00
	06/11/13	NJ STATE TAX FEES,PERMITS	1,	ELEVATOR INSPECTION/REG #1348-00113-001				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**1,521.73**
0001	**Inside Cap**			**0310 BUILDINGS & GROUNDS**				
HEIM ELECTRONICS		01- 2013- 0001- 0310-	2- 02000	1212	20131032	06/11/13		210.24
	06/11/13	CONTRACTUAL SERVICES	1,	6/1-8/31 SL BORO HALL/ IN #31553				Outstanding
LOMBARDY OVERHEAD DOORS		01- 2013- 0001- 0310-	2- 06400	1309	20130987	06/11/13		191.00
	06/11/13	BUILDING MAINT. & REPAIR	1,	IN# 77006/REPAIR TO GARAGE DOOR @				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**401.24**
0001	**Inside Cap**			**0315 VEHICLE MAINTENANCE**				
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0315-	2- 03400	1178	20130962	06/11/13		149.95
	06/11/13	MOTOR VEHICLE PARTS & ACCESS	1,	WELDING WIRE & GAS				Outstanding
BINDER MACHINERY		01- 2013- 0001- 0315-	2- 03400	1194	20130812	06/11/13		4.48

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0001		**Inside Cap**			**0315 VEHICLE MAINTENANCE**			
834037	06/11/13	MOTOR VEHICLE PARTS & ACCESS	1.	BULLDOZER PARTS				Outstanding
DYNA SYSTEMS/PARTSMASTER		01- 2013- 0001- 0315- 2- 03400		1195	20130794	06/11/13		160.97
202675165	06/11/13	MOTOR VEHICLE PARTS & ACCESS	1.	NUTS & BOLTS FOR SHOP				Outstanding
BINDER MACHINERY		01- 2013- 0001- 0315- 2- 03400		1253	20130875	06/11/13		47.74
834452	06/11/13	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR #45 ASV				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**363.14**
0001		**Inside Cap**			**0375 MAINTENANCE OF PARKS**			
RICHARDS SALES & RENTALS		01- 2013- 0001- 0375- 2- 02600		1216	20130994	06/11/13		87.00
70011	06/11/13	MAINT. OF EQUIPMENT	1.	OIL FOR CHAIN SAW EQUIPMENT				Outstanding
TAYLOR'S HARDWARE		01- 2013- 0001- 0375- 2- 03000		1175	20130918	06/11/13		46.56
	06/11/13	MATERIAL & SUPPLIES	1.	SHOVELS & FERTLIZER				Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC.		01- 2013- 0001- 0375- 2- 03000		1264	201301852	06/11/13		39.95
3853634	06/11/13	MATERIAL & SUPPLIES	1.	REPAIR SPRINKLER HEADS & ASST PARTS				Outstanding
KEMPTON FLAG & FLAGPOLE SUPPLY		01- 2013- 0001- 0375- 2- 20400		1215	20130984	06/11/13		891.80
12177	06/11/13	MISC. OTHER EXPENSES	1.	FLAGS FOR MEMORIAL DAY				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**1,065.31**
0001		**Inside Cap**			**0420 CELEBRATION OF PUBLIC EVENTS**			
MACLEARIE PRINTING		01- 2013- 0001- 0420- 2- 20400		1221	20130990	06/11/13		200.00
	06/11/13	MISC. OTHER EXPENSES	1.	RIBBON CUTTING CEREMONY FOR BOARDWALK/IN #31582				Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0420- 2- 20400		1228	20131006	06/11/13		166.51
	06/11/13	MISC. OTHER EXPENSES	1.	OFFICE SUPPLIES				Outstanding
		0420 CELEBRATION OF PUBLIC EVENTS				**Department Total :**		**366.51**
0001		**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			
GREAT AMERICA LEASING CORP		01- 2013- 0001- 0440- 2- 07600		1190	20131023	06/11/13		363.45
	06/11/13	TELEPHONE CHARGES	1.	JUNE PHONES				Outstanding
VERIZON		01- 2013- 0001- 0440- 2- 07600		1224	20131011	06/11/13		35.47
	06/11/13	TELEPHONE CHARGES	1.	5/13-6/12 ISDN ACESS/BORO HALL				Outstanding
VERIZON		01- 2013- 0001- 0440- 2- 07600		1224	20131011	06/11/13		50.70
	06/11/13	TELEPHONE CHARGES	2.	5/13-6/12/HIGH SPEED				Outstanding
VERIZON		01- 2013- 0001- 0440- 2- 07600		1225	20131013	06/11/13		135.02
	06/11/13	TELEPHONE CHARGES	1.	5/19-6/18 732-449-7930				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**584.64**
0001		**Inside Cap**			**0460 UTILITY EXP. GASOLINE & DIESEL**			
RIGGINS INC		01- 2013- 0001- 0460- 2- 07400		1198	20131029	06/11/13		5,695.85
	06/11/13	GASOLINE AND DIESEL FUEL	1.	MAY 21 DELIVERY				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**5,695.85**
0001		**Inside Cap**			**0465 UTILITY EXP. LANDFILL EXP.**			
MAZZA		01- 2013- 0001- 0465- 2- 19700		1208	20131035	06/11/13		4,955.77
	06/11/13	SANITARY LANDFILL EXPENSES	1.	BULKY WASTE				Outstanding
		0465 UTILITY EXP. LANDFILL EXP.				**Department Total :**		**4,955.77**
0002		**Outside Cap**			**0390 LIBRARY**			
FOLLETT SOFTWARE COMPANY		01- 2013- 0002- 0390- 2- 05900		1182	20130978	06/11/13		1,000.00

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0002		**Outside Cap**		**0390 LIBRARY**				
	06/11/13	DATA PROCESSING EQUIP & MAIN	1.	SOFTWARE SERVICE/7/1-6/30/14				Outstanding
GREAT AMERICA LEASING CORP		01- 2013- 0002- 0390-	2- 20400	1190	20131023	06/11/13		24.23
	06/11/13	MISC. OTHER EXPENSES	2.	JUNE PHONES				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2013- 0002- 0390-	2- 20400	1289	20131076	06/11/13		376.00
	06/11/13	MISC. OTHER EXPENSES	2.	JUNE DENTAL				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390-	2- 22200	1184	20130977	06/11/13		726.56
	06/11/13	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390-	2- 23300	1184	20130977	06/11/13		20.49
	06/11/13	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS				Outstanding
EBSCO SUBSCRIPTION SERVICE		01- 2013- 0002- 0390-	2- 23400	1183	20130976	06/11/13		1,590.09
	06/11/13	MAGZINES/NEWSPAPERS	1.	MAGAZINES				Outstanding
		0390 LIBRARY				**Department Total :**		**3,737.37**
0002		**Outside Cap**		**0900 CAPITAL IMPROVEMENTS**				
LEON S. AVAKIAN,INC.		01- 2013- 0002- 0900-	2- 28000	1295	20131094	06/11/13		5,203.75
31613	06/11/13	ROAD IMPROVEMENTS	1.	20102 TTF THIRD AVE IMPROVEMENTS/IN#31613 THRU 5/15/13				Outstanding
		0900 CAPITAL IMPROVEMENTS				**Department Total :**		**5,203.75**
0000				**9901 GENERAL LEDGER**				
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	1284	20131104	06/11/13		251,519.25
	06/11/13	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES/# 22				Outstanding
BARTON NURSERY		01- 9999- 0000- 9901-	2- 90130	1188	20130806	06/11/13		4,935.00
37335	06/11/13	RES.TREE REPLACEMENT	1.	SHADE TREES AROUND TOWN @ CURB				Outstanding
LUZZI,S TREE SERVICE,INC.		01- 9999- 0000- 9901-	2- 90130	1276	20130998	06/11/13		100.00
	06/11/13	RES.TREE REPLACEMENT	1.	1 TREE STUMP REMOVED AT 112 WASHINGTONA AVE.				Outstanding
SPG 3 ARCHITECT		01- 9999- 0000- 9901-	2-701329	1293	20131077	06/11/13		2,800.00
	06/11/13	2008 HISTORIC PRESERVATI	1.	MARCH #0001303				Outstanding
SPG 3 ARCHITECT		01- 9999- 0000- 9901-	2-701329	1293	20131077	06/11/13		280.00
	06/11/13	2008 HISTORIC PRESERVATI	2.	APRIL #0001304				Outstanding
SPG 3 ARCHITECT		01- 9999- 0000- 9901-	2-701329	1293	20131077	06/11/13		3,734.62
	06/11/13	2008 HISTORIC PRESERVATI	3.	MAY #0001306				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**263,368.87**
0000				**9901 GENERAL LEDGER**				
HOME DEPOT INC.		04- 9999- 0000- 9901-	2- 90307	1275	20131004	06/11/13		190.80
	06/11/13	IMPROVEMENTS TO POOL	1.	MATERIALS/ SUPPLIES FOR NO END RESTROOM TRAILERS AND OFFICE TRAILER				Outstanding
LEON S. AVAKIAN,INC.		04- 9999- 0000- 9901-	2- 90307	1296	20131090	06/11/13		4,245.00
31611	06/11/13	IMPROVEMENTS TO POOL	1.	NO END POOL/IN#31611 THRU 5/15/13				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**4,435.80**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
CUSTOM BANDAG,INC		09- 2013- 0001- 6001-	2- 03400	1230	20130787	06/11/13		1,303.18
0110002746	06/11/13	MOTOR VEHICLE PARTS & ACCESS	1.	2 FRONT TIRE FOR # 20 BACK HOE				Outstanding
COMPLETE CONTROL SERVICES, INC		09- 2013- 0001- 6001-	2- 14000	1229	20130797	06/11/13		2,183.00
6257	06/11/13	PLANT MAINTENANCE	1.	TRANDUCER REPAIR				Outstanding

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		6001 WATER/SEWER UTILITY					**Department Total :**	**3,486.18**
		0001 Inside Cap				**6014 ENGINEERING SERVICES**		
LEON S. AVAKIAN,INC.		09- 2013- 0001- 6014-	2- 02800	1301	20131095	06/11/13		2,455.00
	06/11/13	OTHER PROF CONS SPEC SERVICE	1.	31620				Outstanding
		6014 ENGINEERING SERVICES					**Department Total :**	**2,455.00**
		0001 Inside Cap				**6015 UTILITY EXPENSES**		
RIGGINS INC		09- 2013- 0001- 6015-	2- 07400	1199	20131029	06/11/13		2,531.49
	06/11/13	GASOLINE AND DIESEL FUEL	2.	MAY 21 DELIVERY				Outstanding
GREAT AMERICA LEASING CORP		09- 2013- 0001- 6015-	2- 07600	1191	20131023	06/11/13		24.23
	06/11/13	TELEPHONE CHARGES	3.	JUNE PHONES				Outstanding
		6015 UTILITY EXPENSES					**Department Total :**	**2,555.72**
		0001 Inside Cap				**6016 GROUP INS FOR EMPLOYEES**		
CENTRAL JERSEY HEALTH INS FUND		09- 2013- 0001- 6016-	2- 09200	1290	20131076	06/11/13		210.00
	06/11/13	MEDICAL INSURANCE	3.	JUNE DENTAL				Outstanding
		6016 GROUP INS FOR EMPLOYEES					**Department Total :**	**210.00**
		0000				**0852 DOG TRUST**		
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852-	2- 89900	1294	20131079	06/11/13		20.40
	06/11/13	MISC. OTHER EXPENSES	1.	MAY DOG REPORT				Outstanding
		0852 DOG TRUST					**Department Total :**	**20.40**
		0000				**0868 RECREATION**		
CRAFTMASTER PRINTING		25- 0000- 0000- 0868-	2- 89900	1179	20130779	06/11/13		186.00
	06/11/13	MISC. OTHER EXPENSES	3.	FIELD SIGNS DESTROYED BY SANDY				Outstanding
COSTCO		25- 0000- 0000- 0868-	2- 89900	1181	201300895	06/11/13		202.06
	06/11/13	MISC. OTHER EXPENSES	1.	REFRESHMENTS FOR MEMORIAL DAY 2013				Outstanding
COSTCO		25- 0000- 0000- 0868-	2- 89900	1186	20130697	06/11/13		58.85
	06/11/13	MISC. OTHER EXPENSES	2.	2013 RENEWAL				Outstanding
CRAFTMASTER PRINTING		25- 0000- 0000- 0868-	2- 89900	1267	20130879	06/11/13		248.00
132630	06/11/13	MISC. OTHER EXPENSES	1.	4 TENNIS SIGNS				Outstanding
MUSIC MAN PRODUCTION,LTD		25- 0000- 0000- 0868-	2- 89900	1287	20131101	06/11/13		330.00
2127	06/11/13	MISC. OTHER EXPENSES	1.	PA SYSTEM FOR MEMORIAL DAY PARADE				Outstanding
		0868 RECREATION					**Department Total :**	**1,024.91**
		0001 Inside Cap				**8001 BEACHFRONT MAINTENANCE**		
GODWIN PUMPS OF AMERICA, INC.		81- 2012- 0001- 8001-	2- 20400	1285	20122020	06/11/13		16,903.00
	06/11/13	MISC. OTHER EXPENSES	1.	HURRICAN SANDY PUMPS FOR WRECK POND/ OCT 30				Outstanding
		8001 BEACHFRONT MAINTENANCE					**Department Total :**	**16,903.00**
		0001 Inside Cap				**8012 CONTRIBUTION TO FIRST AID**		
PRECISE CONSTRUCTION,INC.		81- 2012- 0001- 8012-	2- 20400	1302	20131087	06/11/13		128,960.00
	06/11/13	MISC. OTHER EXPENSES	1.	RESOLUTION @# R-13-077/VERFLOW PIPE UNDER OCEAN AVE/CTY RD 18 OUTFALL PIPE OF LAKE COMO				Outstanding
		8012 CONTRIBUTION TO FIRST AID					**Department Total :**	**128,960.00**
		0001 Inside Cap				**8016 DEFFERED CHARGE**		
CRAFTMASTER PRINTING		81- 2012- 0001- 8016-	2- 12200	1180	20130779	06/11/13		860.00
	06/11/13	EMERGENCY APPROPRATION	1.	BEACH SIGNS DESTROYED BY SANDY				Outstanding

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0001	**Inside Cap**	**8016 DEFFERED CHARGE**				
CRAFTMASTER PRINTING	81- 2012- 0001- 8016- 2- 12200	1180	20130779	06/11/13		430.00
06/11/13	EMERGENCY APPROPRATION 2.	BEACH SEAASONAL SIGNS DESTROYED BY SANDY				Outstanding
FERGUSON ENTERPRISES, INC.	81- 2012- 0001- 8016- 2- 12200	1196	20130960	06/11/13		45.52
3634778 06/11/13	EMERGENCY APPROPRATION 1.	SHOWER PARTS TO REPAIR OUTSIDE SHOWERS @ BOARDWALK				Outstanding
MAZZA	81- 2012- 0001- 8016- 2- 12200	1209	20131035	06/11/13		2,266.59
06/11/13	EMERGENCY APPROPRATION 2.	STORM DEBRIS				Outstanding
KUSTOM FLOORS,INC.	81- 2012- 0001- 8016- 2- 12200	1231	20130800	06/11/13		1,775.00
10478 06/11/13	EMERGENCY APPROPRATION 1.	CARPET FOR SEND OFFICE/SANDY				Outstanding
TAYLOR'S HARDWARE	81- 2012- 0001- 8016- 2- 12200	1236	20130868	06/11/13		12.77
06/11/13	EMERGENCY APPROPRATION 1.	HARDWARE FOR GHATES @ SO END PAVILION				Outstanding
WAUSAU TILE	81- 2012- 0001- 8016- 2- 12200	1237	20130803	06/11/13		13,803.00
06/11/13	EMERGENCY APPROPRATION 1.	27 CONCRETE TRASH RECEPTACLES /DESTROYED FROM SANDY S/H				Outstanding
BELMAR PAINT & DECORATING	81- 2012- 0001- 8016- 2- 12200	1238	20130863	06/11/13		237.80
06/11/13	EMERGENCY APPROPRATION 1.	PAINT, BRUSHES ETC FOR GATE @ SO END PAVILION GATE				Outstanding
IMPERIAL RESTROOMS, INC	81- 2012- 0001- 8016- 2- 12200	1242	20130591	06/11/13		3,750.00
06/11/13	EMERGENCY APPROPRATION 1.	PIER BEACH RESTROOM FACILITY 6/14-9/2/13 & DELIVERY-PICKUP				Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	1244	20130995	06/11/13		202.51
06/11/13	EMERGENCY APPROPRATION 1.	CREWS, PIPE STRAPS & EPOXY COAT FOR BOARDWALK				Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	1246	20130871	06/11/13		51.93
394935 06/11/13	EMERGENCY APPROPRATION 1.	HARDWARE FOR POOL DOORS				Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	1247	20130864	06/11/13		209.81
06/11/13	EMERGENCY APPROPRATION 1.	SO END PAVILLIOON GHATE HARDWARE				Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	1248	20130890	06/11/13		42.86
397216 06/11/13	EMERGENCY APPROPRATION 1.	EPOXY MOUNTING ADHESIVE BAORDWALK(SANDY)				Outstanding
THE SIDING DEPOT	81- 2012- 0001- 8016- 2- 12200	1250	20130841	06/11/13		530.15
144329 06/11/13	EMERGENCY APPROPRATION 1.	SE END PAVILION GATE MATERIAL				Outstanding
THE SIDING DEPOT	81- 2012- 0001- 8016- 2- 12200	1251	20130741	06/11/13		2,688.87
143473 06/11/13	EMERGENCY APPROPRATION 1.	SIDING FOR SO END PAVILION				Outstanding
THE SIDING DEPOT	81- 2012- 0001- 8016- 2- 12200	1252	20130850	06/11/13		89.50
144656 06/11/13	EMERGENCY APPROPRATION 1.	MATERIALS TO BUILD GATE GOING UPSTAIRS TO BALCONY				Outstanding
FERGUSON ENTERPRISES, INC.	81- 2012- 0001- 8016- 2- 12200	1254	20130711	06/11/13		1,608.37
06/11/13	EMERGENCY APPROPRATION 1.	SHOWER PARTS & FITTINGS SO END SHOWERS				Outstanding
A.H.HARRIS & SONS, INCORPORATED	81- 2012- 0001- 8016- 2- 12200	1257	20130674	06/11/13		525.00
2475385 06/11/13	EMERGENCY APPROPRATION 1.	50 BITS FOR SCREW GUNS				Outstanding
A.H.HARRIS & SONS, INCORPORATED	81- 2012- 0001- 8016- 2- 12200	1258	20131005	06/11/13		309.92
06/11/13	EMERGENCY APPROPRATION 1.	DRILL BITS BAORDWALK				Outstanding
AMERICAN ALUMINUM CASTING CO	81- 2012- 0001- 8016- 2- 12200	1260	20130389	06/11/13		45,841.40
06/11/13	EMERGENCY APPROPRATION 1.	1500 STANCIONS AS PER CONTRACT #004-2013(RESO #13-048)				Outstanding
AMERICAN ALUMINUM CASTING CO	81- 2012- 0001- 8016- 2- 12200	1261	20130265	06/11/13		13,159.60
06/11/13	EMERGENCY APPROPRATION 1.	STANCHIONS AS PER CONTRACT 13-002				Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC.	81- 2012- 0001- 8016- 2- 12200	1262	20130969	06/11/13		316.21

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0001		**Inside Cap**		**8016 DEFFERED CHARGE**				
3863464	06/11/13	EMERGENCY APPROPRATION	1.	OUTSIDE SHOWERS ON BOARDWALK/SANDY				Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC.		81- 2012- 0001- 8016- 2- 12200		1263	20130840	06/11/13		302.98
3853315	06/11/13	EMERGENCY APPROPRATION	1.	PARTS FOR SHOWERS @ BEACH				Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC.		81- 2012- 0001- 8016- 2- 12200		1265	201030857	06/11/13		1,120.38
38553356	06/11/13	EMERGENCY APPROPRATION	1.	PVC PIPE & PARTS				Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC.		81- 2012- 0001- 8016- 2- 12200		1266	20130789	06/11/13		711.50
	06/11/13	EMERGENCY APPROPRATION	1.	PARTS FOR BEACH SHOWERS				Outstanding
RICHARDS SALES & RENTALS		81- 2012- 0001- 8016- 2- 12200		1268	20130923	06/11/13		96.92
	06/11/13	EMERGENCY APPROPRATION	1.	CHAINSAW PARTS (SANDY)				Outstanding
GODWIN PUMPS OF AMERICA, INC.		81- 2012- 0001- 8016- 2- 12200		1286	20131103	06/11/13		6,217.00
	06/11/13	EMERGENCY APPROPRATION	1.	BALANCE OF PO # 2012-2020,(SANDY) PUMPS @ LAKE COMO				Outstanding
LEON S. AVAKIAN,INC.		81- 2012- 0001- 8016- 2- 12200		1298	20131091	06/11/13		11,146.25
	06/11/13	EMERGENCY APPROPRATION	1.	WRECK POND CHANNEL SATABLIXATION/IN#31615 THRU 5/15/13				Outstanding
LEON S. AVAKIAN,INC.		81- 2012- 0001- 8016- 2- 12200		1298	20131091	06/11/13		770.00
	06/11/13	EMERGENCY APPROPRATION	2.	DUNE CONSTRUCTION& MIGRATION/IN#341221 THRU 5/15/13				Outstanding
LEON S. AVAKIAN,INC.		81- 2012- 0001- 8016- 2- 12200		1298	20131091	06/11/13		3,102.50
	06/11/13	EMERGENCY APPROPRATION	3.	FLOOD HAZARD MITIGATION/IN# 31622 THRU 5/15/13				Outstanding
LEON S. AVAKIAN,INC.		81- 2012- 0001- 8016- 2- 12200		1299	20131092	06/11/13		10,280.00
	06/11/13	EMERGENCY APPROPRATION	1.	LAKE COMO FALL /IN #31612 THRU MAY 15,2013				Outstanding
LEON S. AVAKIAN,INC.		81- 2012- 0001- 8016- 2- 12200		1299	20131092	06/11/13		290.00
	06/11/13	EMERGENCY APPROPRATION	2.	SL BOARDWALK RECONSTRUCTION/IN#31614 THRU 5/15/13				Outstanding
LEON S. AVAKIAN,INC.		81- 2012- 0001- 8016- 2- 12200		1299	20131092	06/11/13		247.50
	06/11/13	EMERGENCY APPROPRATION	3.	SO END PAVIL STORM DAMAGE/IN#31616/THRU5/5/15/13				Outstanding
LEON S. AVAKIAN,INC.		81- 2012- 0001- 8016- 2- 12200		1299	20131092	06/11/13		1,042.50
	06/11/13	EMERGENCY APPROPRATION	4.	BEACH NOURISHMENT/IN#31624 THRU 5/15/13				Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2012- 0001- 8016- 2- 12200		1313	20131019	06/11/13		591.72
2024558	06/11/13	EMERGENCY APPROPRATION	1.	BOLTS,WASHERS,SAW BLADES& STEEL FOR CATCH BASIN @ PITNEY & OCEAN				Outstanding
J AEGER LUMBER		81- 2012- 0001- 8016- 2- 12200		1314	20130982	06/11/13		183.89
401053	06/11/13	EMERGENCY APPROPRATION	1.	1 IMPACT GUN				Outstanding
J AEGER LUMBER		81- 2012- 0001- 8016- 2- 12200		1318	20130878	06/11/13		114.80
395425	06/11/13	EMERGENCY APPROPRATION	1.	(395425-395519)CONCRETE HANGERS FOR DOOR HUINGES @ BEACH				Outstanding
J AEGER LUMBER		81- 2012- 0001- 8016- 2- 12200		1320	20130090	06/11/13		260,465.29
	06/11/13	EMERGENCY APPROPRATION	1.	AS PER CONTRACT# 08-2012				Outstanding
US MUNICIPAL SUPPLY INC.		81- 2012- 0001- 8016- 2- 12200		1321	20130983	06/11/13		422.84
6039219	06/11/13	EMERGENCY APPROPRATION	1.	KEEP OFF DUNES SIGNS				Outstanding
		8016 DEFFERED CHARGE				**Department Total :**		**385,862.88**
0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
TRACTOR SUPPLY		81- 2013- 0001- 8001- 2- 03000		1241	20131016	06/11/13		57.98
	06/11/13	MATERIAL & SUPPLIES	1.	WIRE FOR SNOW FENCE				Outstanding
CCP INDUSTRIES		81- 2013- 0001- 8001- 2- 03000		1319	20130892	06/11/13		106.11
01087976	06/11/13	MATERIAL & SUPPLIES	1.	CASE OF LATEX GLOVES & S/H				Outstanding
RICHARDS SALES & RENTALS		81- 2013- 0001- 8001- 2- 03800		1317	20130968	06/11/13		107.14
69727	06/11/13	LUMBER,HARDWARE & MINOR TO	1.	PARTS FOR CUT OFF SAW				Outstanding

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0001 Inside Cap		**8001 BEACHFRONT MAINTENANCE**				
SIGNS SEALED & DELIVERED	81- 2013- 0001- 8001- 2- 23500	1312	20131003	06/11/13		200.00
1874 06/11/13	SIGNS 1.	3 SIGNS TO COVER UP TRAILER VENDOR NAME ON TRAILERS @ NO END				Outstanding
	8001 BEACHFRONT MAINTENANCE			**Department Total :**		**471.23**
0001 Inside Cap		**8002 BEACHFRONT OPERATION**				
CABLEVISION	81- 2013- 0001- 8002- 2- 02000	1234	20131031	06/11/13		54.95
06/11/13	CONTRACTUAL SERVICES 1.	WIFI SO END/ ACCT188353-01-5(5/15-6/14)				Outstanding
ROBBIN KIRK	81- 2013- 0001- 8002- 2- 03600	1304	20131053	06/11/13		595.00
06/11/13	OFFICE SUPPLIES & EQUIPMENT 1.	REIMBURSE FOR MAGTEK/CREDIT SWIPER				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	81- 2013- 0001- 8002- 2- 05900	1226	20130880	06/11/13		665.59
06/11/13	DATA PROCESSING EQUIP & MAIN 1.	NO END END TEMP TRAILER OFFICE -SET UP CABLE LINES PORT SWITCH COMPUTERSET UPS ,PHONE LINES & TIME CLOCK				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	81- 2013- 0001- 8002- 2- 05900	1226	20130880	06/11/13		1,085.40
06/11/13	DATA PROCESSING EQUIP & MAIN 2.	SO END PAVILION- PHONE LINES,CABLE LINES TIME CLOCKS(SANDY)				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	81- 2013- 0001- 8002- 2- 05900	1274	20131015	06/11/13		285.00
4456 06/11/13	DATA PROCESSING EQUIP & MAIN 1.	IN # 4456 5/16/13 PREP 6 BEACH LAPTOPS FOR THE SEASON				Outstanding
STAPLES ADVANTAGE	81- 2013- 0001- 8002- 2- 20300	1213	20130856	06/11/13		252.00
06/11/13	PUBLIC INFORMATION 1.	BEACH BADGE SALES SIGNS				Outstanding
OAK TREE SHEDS	81- 2013- 0001- 8002- 2- 20400	1259	20130736	06/11/13		2,215.00
06/11/13	MISC. OTHER EXPENSES 1.	LIFEGUARD SHED				Outstanding
SWIM NEW JERSEY COMPETITIVE SWIM SHOP	81- 2013- 0001- 8002- 2- 20400	1270	20130452	06/11/13		4,716.00
06/11/13	MISC. OTHER EXPENSES 1.	140 MALE & 1000 FEMALE FAST DRYING LIFE GUARD BATHINGSUITS				Outstanding
MARINE RESCUE PRODUCTS, INC.	81- 2013- 0001- 8002- 2- 20400	1271	20130492	06/11/13		766.75
06/11/13	MISC. OTHER EXPENSES 1.	SMALL PTROL RESCUE CAN LIME/LINES & STRAPS/#27883A				Outstanding
TAYLOR'S HARDWARE	81- 2013- 0001- 8002- 2- 20400	1272	20130480	06/11/13		2,225.00
06/11/13	MISC. OTHER EXPENSES 1.	STEEL UMBRELLAS				Outstanding
RHA COMMUNICATIONS	81- 2013- 0001- 8002- 2- 20400	1273	20130499	06/11/13		5,775.00
06/11/13	MISC. OTHER EXPENSES 1.	35 VHF MARINE RADIOS & PROGRAMING				Outstanding
JANET CORBIN	81- 2013- 0001- 8002- 2- 20400	1310	20131070	06/11/13		297.87
06/11/13	MISC. OTHER EXPENSES 1.	REIMBURSEMENT FOR IN # 115510 FOR LIFE GUARD FLAGS				Outstanding
SCREEN STYLES	81- 2013- 0001- 8002- 2- 20400	1315	20130481	06/11/13		4,842.00
06/11/13	MISC. OTHER EXPENSES 1.	LIFE GUARD SWEAT PANTS & SWEAT SHIRTS				Outstanding
TDS	81- 2013- 0001- 8002- 2- 28700	1232	20130825	06/11/13		14,882.60
52113/013 06/11/13	BADGES 1.	WRIST BEACH BAND				Outstanding
	8002 BEACHFRONT OPERATION			**Department Total :**		**38,658.16**
0001 Inside Cap		**8003 POLICE**				
MONMOUTH COUNTY POLICE ACADEMY	81- 2013- 0001- 8003- 2- 04000	1311	20131069	06/11/13		250.00
27SLEO I 06/11/13	PERSONAL EXPENSES & TRAINING 1.	(IN#27SLEO I) 27TH BASIC COURSE FOR SLEO CLASSI OFFICERS				Outstanding
MACLEARIE PRINTING	81- 2013- 0001- 8003- 2- 26000	1235	20131040	06/11/13		1,250.00
31543 06/11/13	TRAFFIC SAFETY 1.	500 NO PARKING SIGNS/BEACH TRAFFIC SAFETY				Outstanding
	8003 POLICE			**Department Total :**		**1,500.00**
0001 Inside Cap		**8006 INSURANCE**				
CENTRAL JERSEY HEALTH INS FUND	81- 2013- 0001- 8006- 2- 09200	1291	20131076	06/11/13		315.00

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0001		**Inside Cap**			**8006 INSURANCE**			
	06/11/13	MEDICAL INSURANCE	4.	JUNE DENTAL				Outstanding
		8006 INSURANCE				**Department Total :**		**315.00**
0001		**Inside Cap**			**8007 VEHICLE MAINTENANCE**			
THE MOTORCYCLE STOP		81- 2013- 0001- 8007-	2- 03400	1269	20130924	06/11/13		8.00
	06/11/13	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR BEACH QUAD #3				Outstanding
DIRECTPARTS		81- 2013- 0001- 8007-	2- 23000	1255	20130882	06/11/13		371.82
2655334	06/11/13	CUSHMAN PART	1.	SET OF BRAKES & ENGONE PARTS FOR POLICE CUSHMAN 1 & 2				Outstanding
CRAFT OIL CORP		81- 2013- 0001- 8007-	2- 23100	1239	20130883	06/11/13		329.00
7448329	06/11/13	MOTOR OIL	1.	55 GALLON DRUMK OF OIL				Outstanding
CRAFT OIL CORP		81- 2013- 0001- 8007-	2- 23100	1239	20130883	06/11/13		112.90
7448329	06/11/13	MOTOR OIL	2.	CASE OF GREASE				Outstanding
CRAFT OIL CORP		81- 2013- 0001- 8007-	2- 23100	1256	20130927	06/11/13		529.10
7451358	06/11/13	MOTOR OIL	1.	DRUM OF MOTOR OIL				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**1,350.82**
0001		**Inside Cap**			**8015 UTILITY EXPENSES**			
RIGGINS INC		81- 2013- 0001- 8015-	2- 07400	1200	20131029	06/11/13		4,430.11
	06/11/13	GASOLINE AND DIESEL FUEL	3.	MAY 21 DELIVERY				Outstanding
GREAT AMERICA LEASING CORP		81- 2013- 0001- 8015-	2- 07600	1192	20131023	06/11/13		48.46
	06/11/13	TELEPHONE CHARGES	4.	JUNE PHONES				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**4,478.57**
0001		**Inside Cap**			**9012 INSURANCE**			
CENTRAL JERSEY HEALTH INS FUND		91- 2013- 0001- 9012-	2- 09200	1292	20131076	06/11/13		105.00
	06/11/13	MEDICAL INSURANCE	5.	JUNE DENTAL				Outstanding
		9012 INSURANCE				**Department Total :**		**105.00**
0001		**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
PILOT ELECTRIC CO.,INC.		91- 2013- 0001- 9016-	2- 02600	1277	20130739	06/11/13		2,498.23
50574	06/11/13	MAINT. OF EQUIPMENT	1.	PUMP REPAIR @ SO END POOL MOTOR				Outstanding
N.C.O. LOCK & SAFE INC.		91- 2013- 0001- 9016-	2- 03000	1222	20130985	06/11/13		47.25
13143	06/11/13	MATERIAL & SUPPLIES	1.	KEYS FOR SO END BATHROOMS, BACK ENTRNCE,& STORAGE SHED				Outstanding
FERGUSON ENTERPRISES, INC.		91- 2013- 0001- 9016-	2- 03000	1281	20130798	06/11/13		114.99
3611509	06/11/13	MATERIAL & SUPPLIES	1.	MATERIAL FOR STAINERS FOR POOL				Outstanding
CUTTER, DRILL & MACHINE INC.		91- 2013- 0001- 9016-	2- 05500	1278	20130979	06/11/13		277.00
29238	06/11/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	REPAIR CLAMP TO SO END POOL/SANDY				Outstanding
FERGUSON ENTERPRISES, INC.		91- 2013- 0001- 9016-	2- 05500	1280	20130860	06/11/13		65.33
36195.38	06/11/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	SHOWER PARTS @ LOCKER AREA SO END (SANDY				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**3,002.80**
0001		**Inside Cap**			**9050 UTILITY EXPENSE**			
GREAT AMERICA LEASING CORP		91- 2013- 0001- 9050-	2- 07600	1193	20131023	06/11/13		24.23
	06/11/13	TELEPHONE CHARGES	5.	JUNE PHONES				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**24.23**
201208		**BOND ORDINANCE 2012-08**			**4102 NORTH END POOL RECONSTRU**			

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/11/2013

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
201208		**BOND ORDINANCE 2012-08**			**4102**	**NORTH END POOL RECONSTRU**		
ATLANTIC IRRIGATION SPECIALTIES, INC.		94- 2012-201208- 4102-	4- 99900	1279	20130988	06/11/13		82.67
	06/11/13	MISC. OTHER EXPENSES	1.	PLUMBING SUPPLIES TO HOOK UP WATER SERVICE TO NO END MOBILE TRAILERS				Outstanding
MOBILE MINI,INC		94- 2012-201208- 4102-	4- 99900	1282	20130583	06/11/13		5,858.37
	06/11/13	MISC. OTHER EXPENSES	1.	44 X 12 OFFICE TRAILER WITH ADA BATHROOM/MAY - SEPT 3,2013				Outstanding
IMPERIAL RESTROOMS, INC		94- 2012-201208- 4102-	4- 99900	1283	20130590	06/11/13		3,500.00
	06/11/13	MISC. OTHER EXPENSES	1.	NORTH END RESTROOM TRAILER 5/17-9/02/13 & DELIVERY & PICKUP				Outstanding
IMPERIAL RESTROOMS, INC		94- 2012-201208- 4102-	4- 99900	1283	20130590	06/11/13		3,500.00
	06/11/13	MISC. OTHER EXPENSES	2.	NORTH END RESTROOM TRAILER 6/14-9/2/13 & DELIVERY & PICKUP				Outstanding
CARLIN SIMPSON & ASSOCIATES		94- 2012-201208- 4102-	4- 99900	1288	20130079	06/11/13		16,189.00
09-127-1	06/11/13	MISC. OTHER EXPENSES	1.	FIELD ENGINERRING GEOTECH,SOIL FOUND INSPEC, TIMBER PILE INSPEC				Outstanding
BEN R HARVEY CO, INC		94- 2012-201208- 4102-	4- 99900	1316	20122581	06/11/13		620,886.45
	06/11/13	MISC. OTHER EXPENSES	1.	NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012				Outstanding
		4102 NORTH END POOL RECONSTRU					**Department Total :**	**650,016.49**
							Grand Total :	**1,626,135.06**