Borough of Spring Lake
County of Monmouth

R-13-152

RESOLUTION – APPROVAL OF BILLS – AUGUST 13, 2013

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending August 13, 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)	**517,459.79**
GENERAL CAPITAL (4)	**7,109.14**
WATER/SEWER OPERATING (9)	**19,254.39**
DOG TRUST (13)	**16.20**
SPRING LAKE TRUST (15)	**1,377.50**
MT LAUREL TRUST (16)	**750.00**
RECREATION (25)	**3,517.46**
JUNIOR GUARDS (26)	**4,447.25**
BEACH OPERATING (81)	**85,136.18**
POOL OPERATING (91)	**3,083.35**
POOL CAPITAL (94)	**199,586.80**
TOTAL	**$841,738.06**

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 August 13, 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 August 13, 2013.

Borough Clerk

Date : 08/12/2013

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

Fund	Voucher Amount Appr. Reserve	Voucher Amount Other	Total Outstanding
15		1,377.50	1,377.50
Total:	**$0.00**	**$1,377.50**	**$1,377.50**

Fund	Regular Check Appr. Reserve	Regular Check Other	Total
			$1,377.50
1	7,500.00	509,959.79	$517,459.79
4		7,109.14	$7,109.14
9		19,254.39	$19,254.39
13		16.20	$16.20
16		750.00	$750.00
25		3,517.46	$3,517.46
26		4,447.25	$4,447.25
81	68,521.87	16,614.31	$85,136.18
91		3,083.35	$3,083.35
94		199,586.80	$199,586.80
	$76,021.87	**$764,338.69**	**$841,738.06**

Jennifer Naughton

Mayor / Approved

Dina Zahorsky

Municipal Clerk/ Attested

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 08/13/2013

Date : 08/12/2013

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**			**0100**	**GENERAL ADMINISTRATION**		
EMERGENCY COMMUNCIATIONS NETWORK INC.		01- 2012- 0001- 0100- 2- 20300		1723	20131544	08/13/13	5789	7,000.00
103701	08/13/13	PUBLIC INFORMATION	1.	IN # 013701/ ALL ADDITIOANL CALLS FROM 2012 (41,250 MINUTES)				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**7,000.00**
	0001	**Inside Cap**			**0120**	**MUNICIPAL CLERK**		
EMERGENCY COMMUNCIATIONS NETWORK INC.		01- 2012- 0001- 0120- 2- 20300		1723	20131544	08/13/13	5789	500.00
103701	08/13/13	PUBLIC INFORMATION	2.	IN # 013701/ ALL ADDITIOANL CALLS FROM 2012 (41,250 MINUTES)				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**500.00**
	0001	**Inside Cap**			**0100**	**GENERAL ADMINISTRATION**		
CABLEVISION		01- 2013- 0001- 0100- 2- 02000		1857	20131563	08/13/13	5777	136.87
	08/13/13	CONTRACTUAL SERVICES	1.	196288-01-4 BORO HALL/ 7/22-8/21				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2013- 0001- 0100- 2- 04600		1753	20131520	08/13/13	5794	414.31
	08/13/13	LEASE AGREEMENT	1.	ACT# 1015502A2/ JULY 26-AUG 25/13 BORO HALL				Outstanding
KINTECH INC.		01- 2013- 0001- 0100- 2- 20300		1765	20131246	08/13/13	5804	199.08
27436	08/13/13	PUBLIC INFORMATION	1.	500 WEATHER PROOF RECLAMATION DECALS				Outstanding
MONMOUTH COUNTY CLERK		01- 2013- 0001- 0100- 2- 20400		1771	20131427	08/13/13	5812	8.00
1811810	08/13/13	MISC. OTHER EXPENSES	1.	DEED FILING FEE (BL 1- LOT 1) OCEAN FRONT				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**758.26**
	0001	**Inside Cap**			**0120**	**MUNICIPAL CLERK**		
STAPLES ADVANTAGE		01- 2013- 0001- 0120- 2- 03600		1802	20131447	08/13/13	5827	247.13
	08/13/13	OFFICE SUPPLIES & EQUIPMENT	1.	ASST OFFICE SUPPLIES				Outstanding
INSTITUTE FOR PROFESSIONAL DEVELOPMENT		01- 2013- 0001- 0120- 2- 04200		1872	20131441	08/13/13	5799	99.00
	08/13/13	EDUCATION AND TRAINING	1.	PENSION RULES CLASS				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**346.13**
	0001	**Inside Cap**			**0130**	**FINANCIAL ADMINISTRATION TREAS**		
DESIGN 446 ,INC./WINEMILLER PRESS		01- 2013- 0001- 0130- 2- 02300		1744	20131151	08/13/13	5784	152.34
251223	08/13/13	PRINTING & BINDING	2.	WINDOW ENVELOPES				Outstanding
DESIGN 446 ,INC./WINEMILLER PRESS		01- 2013- 0001- 0130- 2- 02300		1744	20131151	08/13/13	5784	107.25
251223	08/13/13	PRINTING & BINDING	3.	NOTE PADS				Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0130- 2- 03600		1802	20131447	08/13/13	5827	2.97
	08/13/13	OFFICE SUPPLIES & EQUIPMENT	4.	STAPLES				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**262.56**
	0001	**Inside Cap**			**0145**	**REVENUE ADM. TAX COLLECTION**		
DESIGN 446 ,INC./WINEMILLER PRESS		01- 2013- 0001- 0145- 2- 02300		1744	20131151	08/13/13	5784	304.66
251223	08/13/13	PRINTING & BINDING	1.	WINDOW ENVELOPES				Outstanding
RUTGERS U, CENTER FOR GOVERNMENT SERVICE		01- 2013- 0001- 0145- 2- 04200		1796	20131397	08/13/13	5823	1,111.00
	08/13/13	EDUCATION AND TRAINING	1.	TAX COLLECTOR III /FLORENTNE				Outstanding
RUTGERS U, CENTER FOR GOVERNMENT SERVICE		01- 2013- 0001- 0145- 2- 04200		1796	20131397	08/13/13	5823	552.00
	08/13/13	EDUCATION AND TRAINING	2.	TAX COLLECTOR REVIEW CLASS/FLORENTINE				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 08/13/2013

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
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**1,967.66**
	0001	**Inside Cap**			**0150 TAX ASSESSMENT ADMINISTRATION**			
GAGLIANO APPRAISAL,LLC		01- 2013- 0001- 0150- 2- 20400		1752	20131464	08/13/13	5792	1,375.00
2013-116-1	08/13/13	MISC. OTHER EXPENSES	1.	CERTIFIED FINAL REPORTS 7/7 & 7/8 IN # 2013-116-1				Outstanding
		0150 TAX ASSESSMENT ADMINISTRATION				**Department Total :**		**1,375.00**
	0001	**Inside Cap**			**0155 LEGAL SERVICES (LEGAL DEPT.)**			
MCMANIMON & SCOTLAND, LLC		01- 2013- 0001- 0155- 2- 29200		1769	20131472	08/13/13	5810	2,129.00
124435	08/13/13	SPECIAL ATTORNEY FEES	1.	PROFESSIONAL SERVICES/ BOND ANTICIPATION NOTE .4/12/13- IN #124435				Outstanding
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC		01- 2013- 0001- 0155- 2- 29300		1721	20131545	08/13/13	5780	1,848.00
	08/13/13	LABOR ATTORNEY	1.	SERVICES THRU 7/31/2013/IN # 18722				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**3,977.00**
	0001	**Inside Cap**			**0165 ENGINEERING/PROF.SERVICE**			
LEON S. AVAKIAN,INC.		01- 2013- 0001- 0165- 2- 27200		1860	20131561	08/13/13	5805	2,877.50
31709	08/13/13	ENGINEER	1.	BUISNESS DISTRICT IMPROVEMNET SERVICES THRU JULY 15 /IN #31709				Outstanding
LEON S. AVAKIAN,INC.		01- 2013- 0001- 0165- 2- 27200		1862	20131560	08/13/13	5805	2,200.00
	08/13/13	ENGINEER	1.	GENERAL SERVICES THRU JULY 15 IN #31708				Outstanding
LEON S. AVAKIAN,INC.		01- 2013- 0001- 0165- 2- 27200		1862	20131560	08/13/13	5805	7,306.25
	08/13/13	ENGINEER	2.	WRECK POND DREDGING PHASE III THRU JULY 15- IN #31711				Outstanding
		0165 ENGINEERING/PROF.SERVICE				**Department Total :**		**12,383.75**
	0001	**Inside Cap**			**0180 PLANNING BOARD**			
DESIGN 446 ,INC./WINEMILLER PRESS		01- 2013- 0001- 0180- 2- 02300		1744	20131151	08/13/13	5784	107.25
251223	08/13/13	PRINTING & BINDING	4.	NOTE PADS				Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0180- 2- 03600		1802	20131447	08/13/13	5827	26.14
	08/13/13	OFFICE SUPPLIES & EQUIPMENT	3.	STAPLER				Outstanding
LIBERTY LASER		01- 2013- 0001- 0180- 2- 20400		1766	20131177	08/13/13	5806	274.00
61813	08/13/13	MISC. OTHER EXPENSES	1.	HP LASER JET PRINTER				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**407.39**
	0001	**Inside Cap**			**0220 EMPLOYEE GROUP INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		01- 2013- 0001- 0220- 2- 09200		1731	20131297	08/13/13	5775	53,888.58
	08/13/13	MEDICAL INSURANCE	1.	7/1-7/31 HEALTH				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2013- 0001- 0220- 2- 09200		1737	20131505	08/13/13	5779	3,570.00
	08/13/13	MEDICAL INSURANCE	2.	8/1-/31/13/DENTAL				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**57,458.58**
	0001	**Inside Cap**			**0240 POLICE DEPARTMENT**			
SPRING LAKE BOARD OF EDUCATION		01- 2013- 0001- 0240- 2- 02000		1799	20131512	08/13/13	5824	853.02
	08/13/13	CONTRACTUAL SERVICES	1.	JUNE 2013 JANITORIAL SERVICES/POLICE DEPT				Outstanding
VERIZON		01- 2013- 0001- 0240- 2- 02000		1810	20131531	08/13/13	5832	129.99
	08/13/13	CONTRACTUAL SERVICES	1.	INTERNET CONNECTION 7/18-8/27/13				Outstanding
CABLEVISION		01- 2013- 0001- 0240- 2- 02000		1857	20131563	08/13/13	5777	88.68
	08/13/13	CONTRACTUAL SERVICES	3.	136295-01-1 POLICE 7/22-8/21				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES		01- 2013- 0001- 0240- 2- 03600		1747	20131515	08/13/13	5786	154.07
	08/13/13	OFFICE SUPPLIES & EQUIPMENT	1.	THREE TIER ORGANIZER				Outstanding

BOROUGH OF SPRING LAKE
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	0001	Inside Cap		0240 POLICE DEPARTMENT				
SPRING LAKE VARIETY STORE		01- 2013- 0001- 0240- 2- 03600		1801	20131529	08/13/13	5826	59.49
	08/13/13	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2013- 0001- 0240- 2- 04600		1753	20131520	08/13/13	5794	222.89
	08/13/13	LEASE AGREEMENT	2.	ACT# 1015502A1/7/23-8/22/13 POLICE				Outstanding
M.& W. COMMUNICATIONS,INC.		01- 2013- 0001- 0240- 2- 05400		1773	20131510	08/13/13	5807	847.76
	08/13/13	COMMUNICATION EQUIP. & MAIN	1.	IN # 294782/ REPLACE CONTROLLER ON FIRE/EMS RADIO				Outstanding
WEST GROUP PAYMENT CTR.		01- 2013- 0001- 0240- 2- 20400		1720	20131546	08/13/13	5833	208.80
	08/13/13	MISC. OTHER EXPENSES	1.	2013 NJ CRIMINAL JUSTICE & MOTOR VEHICLE LAW REF BOOK .IN#6087019967				Outstanding
MID ATLANTIC RESCUE SYSTEMS, INC		01- 2013- 0001- 0240- 2- 20400		1770	20131174	08/13/13	5811	557.01
13-2656	08/13/13	MISC. OTHER EXPENSES	1.	EMERGENCY LIGHTING FOR POLICE VEHICLE/				Outstanding
		0240 POLICE DEPARTMENT				Department Total :		3,121.71
	0001	Inside Cap		0262 FIRST AID ORGANIZATION				
V.E. RALPH & SONS, INC.		01- 2013- 0001- 0262- 2- 14400		1792	20131528	08/13/13	5830	714.05
	08/13/13	F.A.SUPPLIES	1.	IN # 261030 6/24				Outstanding
V.E. RALPH & SONS, INC.		01- 2013- 0001- 0262- 2- 14400		1792	20131528	08/13/13	5830	76.00
	08/13/13	F.A.SUPPLIES	2.	IN # 261109 6/25				Outstanding
V.E. RALPH & SONS, INC.		01- 2013- 0001- 0262- 2- 14400		1792	20131528	08/13/13	5830	225.49
	08/13/13	F.A.SUPPLIES	3.	IN # 261350 6/28				Outstanding
		0262 FIRST AID ORGANIZATION				Department Total :		1,015.54
	0001	Inside Cap		0265 FIRE DEPARTMENT				
FIRE & SAFETY SERVICES LTD		01- 2013- 0001- 0265- 2- 02400		1750	20131240	08/13/13	5791	847.71
	08/13/13	MAINT. OF PIERCE FIRE TR	1.	SII-1169				Outstanding
FAIL SAFE INC.		01- 2013- 0001- 0265- 2- 02600		1749	20131241	08/13/13	5790	3,357.20
6225	08/13/13	MAINT. OF EQUIPMENT	1.	HOSE TESTING /IN # 6225				Outstanding
RHA COMMUNICATIONS		01- 2013- 0001- 0265- 2- 05400		1785	20131522	08/13/13	5819	905.00
7358	08/13/13	COMMUNICATION EQUIP. & MAIN	1.	REMOTE SPEAKER,BENCH CHG, VHF HANDHELD RADIO /IN# 7358				Outstanding
ELECTRONIC MEASUREMENT LABS, INC.		01- 2013- 0001- 0265- 2- 20400		1748	20131381	08/13/13	5788	116.25
41506	08/13/13	MISC. OTHER EXPENSES	1.	BATTERIES				Outstanding
H.E.S.ELECTRONICS		01- 2013- 0001- 0265- 2- 20400		1757	20131524	08/13/13	5797	139.90
4344	08/13/13	MISC. OTHER EXPENSES	1.	2 BATTERIES/ FOR FIRE ALARM SYSTEM				Outstanding
		0265 FIRE DEPARTMENT				Department Total :		5,366.06
	0001	Inside Cap		0300 OTHER PUBLIC WORKS FUNCTIONS				
RUTGERS U, CENTER FOR GOVERNMENT SERVICE		01- 2013- 0001- 0300- 2- 04200		1795	20131376	08/13/13	5823	373.00
	08/13/13	EDUCATION AND TRAINING	1.	LOCAL GOV /PW-1307-FA13-1				Outstanding
RUTGERS U, CENTER FOR GOVERNMENT SERVICE		01- 2013- 0001- 0300- 2- 04200		1795	20131376	08/13/13	5823	383.00
	08/13/13	EDUCATION AND TRAINING	2.	MUNCIPAL BUDGET PROCESS, PW-1308-FA13-1				Outstanding
RUTGERS U, CENTER FOR GOVERNMENT SERVICE		01- 2013- 0001- 0300- 2- 04200		1795	20131376	08/13/13	5823	375.00
	08/13/13	EDUCATION AND TRAINING	3.	PUBLIC WORKS PUCHASING PW-1309-FA13-1				Outstanding
KENNY GLASS/ABOUT AUTO GLASS		01- 2013- 0001- 0300- 2- 20400		1726	20131369	08/13/13	5803	175.00
	08/13/13	MISC. OTHER EXPENSES	1.	REPAIR BROKEN WINDSHEILD ON CAR/OPW				Outstanding

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**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
GAIL'S OPTICAL SHOPPE		01- 2013- 0001- 0300- 2- 21300		1751	20131423	08/13/13	5793	500.00
	08/13/13	GLASSES	1.	EYE GLASSES /KRAMPERT				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**1,806.00**
	0001	**Inside Cap**			**0310 BUILDINGS & GROUNDS**			
CALLAHAN'S,INC.		01- 2013- 0001- 0310- 2- 02000		1736	20130252	08/13/13	5778	90.00
	08/13/13	CONTRACTUAL SERVICES	3.	3RD QT				Outstanding
CABLEVISION		01- 2013- 0001- 0310- 2- 02000		1857	20131563	08/13/13	5777	63.73
	08/13/13	CONTRACTUAL SERVICES	2.	175411-01-6 PUBLIC WORKS/				Outstanding
RONSTAN PAPER		01- 2013- 0001- 0310- 2- 03000		1793	20131224	08/13/13	5822	92.00
180276	08/13/13	MATERIAL & SUPPLIES	1.	MISC SUPPLIES				Outstanding
RONSTAN PAPER		01- 2013- 0001- 0310- 2- 03500		1794	20131339	08/13/13	5822	363.78
180510	08/13/13	JANITORIAL, LAUNDRY SUPPLIES	1.	TOILET TISSUE & SUPPLIES				Outstanding
HEIM ELECTRONICS		01- 2013- 0001- 0310- 2- 06400		1756	20131386	08/13/13	5798	300.00
	08/13/13	BUILDING MAINT. & REPAIR	1.	YEALY INSPECTION OF BORO HALL /ALARM SYSTEM				Outstanding
HEIM ELECTRONICS		01- 2013- 0001- 0310- 2- 06400		1756	20131386	08/13/13	5798	36.50
	08/13/13	BUILDING MAINT. & REPAIR	2.	REPLACED BATTERY				Outstanding
J & D HOME IMPROVEMENT LLC		01- 2013- 0001- 0310- 2- 06400		1759	20131450	08/13/13	5800	1,800.00
	08/13/13	BUILDING MAINT. & REPAIR	1.	REPAIR ROOF - POLICE GARAGE				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**2,746.01**
	0001	**Inside Cap**			**0315 VEHICLE MAINTENANCE**			
EDWARD TIRE CO.		01- 2013- 0001- 0315- 2- 02500		1746	2031370	08/13/13	5787	248.95
10732	08/13/13	MAINT. OF MOTOR VEHICLES	1.	TIRE REPAIRE ON LOADER #77				Outstanding
BINDER MACHINERY		01- 2013- 0001- 0315- 2- 03400		1730	20131218	08/13/13	5774	244.92
836066	08/13/13	MOTOR VEHICLE PARTS & ACCESS	1.	BEARINGS FOR # 45 ASV				Outstanding
H.A.DEHART		01- 2013- 0001- 0315- 2- 03400		1755	20131256	08/13/13	5796	174.99
17.3342	08/13/13	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR TRUCK #23				Outstanding
MANASQUAN GENERATOR		01- 2013- 0001- 0315- 2- 03400		1767	20131440	08/13/13	5808	120.00
432968	08/13/13	MOTOR VEHICLE PARTS & ACCESS	1.	REPAIR TO ALTERNATOR				Outstanding
M.& W. COMMUNICATIONS,INC.		01- 2013- 0001- 0315- 2- 03400		1775	20131328	08/13/13	5807	92.05
294899	08/13/13	MOTOR VEHICLE PARTS & ACCESS	1.	EMERGENCY LIGHTINING FOR CAR # 21				Outstanding
NEPTUNE AUTO SUPPLY		01- 2013- 0001- 0315- 2- 03400		1776	20131459	08/13/13	5814	295.35
37268-10	08/13/13	MOTOR VEHICLE PARTS & ACCESS	1.	SET OF FRONT BRAKES FOR POLICE CAR #2				Outstanding
NEPTUNE AUTO SUPPLY		01- 2013- 0001- 0315- 2- 03400		1777	20131285	08/13/13	5814	158.74
36450-10	08/13/13	MOTOR VEHICLE PARTS & ACCESS	1.	JLUY INVOICES/IN # 36450-10				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2013- 0001- 0315- 2- 03400		1806	20131517	08/13/13	5831	145.25
	08/13/13	MOTOR VEHICLE PARTS & ACCESS	1.	JULY INVOICES				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2013- 0001- 0315- 2- 23200		1806	20131517	08/13/13	5831	100.02
	08/13/13	OIL FILTERS	2.	JULY INVOICES				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**1,580.27**
	0001	**Inside Cap**			**0375 MAINTENANCE OF PARKS**			
POWER TECH		01- 2013- 0001- 0375- 2- 02600		1784	20131384	08/13/13	5818	69.17
3250533	08/13/13	MAINT. OF EQUIPMENT	1.	SEAL KIT FOR LAWNMOWERS				Outstanding
RICHARDS SALES & RENTALS		01- 2013- 0001- 0375- 2- 02600		1786	20131334	08/13/13	5820	26.62

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	0001	**Inside Cap**			**0375 MAINTENANCE OF PARKS**				
73897	08/13/13	MAINT. OF EQUIPMENT		1.	PART FOR BLOWER PARTS				Outstanding
RICHARDS SALES & RENTALS		01- 2013- 0001- 0375-	2- 02600		1787	20131485	08/13/13	5820	270.00
755495	08/13/13	MAINT. OF EQUIPMENT		1.	REDMAX WEED EATER IN # 75495				Outstanding
RICHARDS SALES & RENTALS		01- 2013- 0001- 0375-	2- 02600		1788	20131434	08/13/13	5820	33.06
74812	08/13/13	MAINT. OF EQUIPMENT		1.	ENGINE PART FOR RIDING MOWER #55				Outstanding
TRANS-BEARING CO. INC		01- 2013- 0001- 0375-	2- 02600		1805	20131371	08/13/13	5829	10.53
95318	08/13/13	MAINT. OF EQUIPMENT		1.	BERRINGS FOR LAWN MOWERS				Outstanding
		0375 MAINTENANCE OF PARKS					**Department Total :**		**409.38**
	0001	**Inside Cap**			**0412 PUBLIC HEALTH PRIORITIES FUND**				
MONMOUTH COUNTY REGIONAL HEALTH COMM		01- 2013- 0001- 0412-	2- 02000		1772	20131382	08/13/13	5813	11,532.25
4472	08/13/13	CONTRACTUAL SERVICES		1.	3RD QT MC REGIONAL HELATH COMMISOON PUBLIC SERVICE FEES/IN # 4472				Outstanding
		0412 PUBLIC HEALTH PRIORITIES FUND					**Department Total :**		**11,532.25**
	0001	**Inside Cap**			**0430 UTILITY EXP. ELECTRICITY**				
JERSEY CENTRAL POWER & LIGHT		01- 2013- 0001- 0430-	2- 07100		1868	20131551	08/13/13	5802	5,723.43
	08/13/13	ELECTRICITY		1.	6/22-7-23				Outstanding
		0430 UTILITY EXP. ELECTRICITY					**Department Total :**		**5,723.43**
	0001	**Inside Cap**			**0435 UTILITY EXP. STREET LIGHTING**				
JERSEY CENTRAL POWER & LIGHT		01- 2013- 0001- 0435-	2- 07500		1866	20131555	08/13/13	5802	4,957.93
	08/13/13	STREET LIGHTING		1.	JUNE 20- JULY 19				Outstanding
		0435 UTILITY EXP. STREET LIGHTING					**Department Total :**		**4,957.93**
	0001	**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**				
COOPERATIVE COMMUNICATIONS INC.		01- 2013- 0001- 0440-	2- 07600		1742	20131503	08/13/13	5781	2.73
	08/13/13	TELEPHONE CHARGES		1.	732-449-7930/ JULY 2013				Outstanding
GREAT AMERICA LEASING CORP		01- 2013- 0001- 0440-	2- 07600		1760	20131514	08/13/13	5795	363.45
	08/13/13	TELEPHONE CHARGES		1.	JULY				Outstanding
VERIZON		01- 2013- 0001- 0440-	2- 07600		1809	20131437	08/13/13	5832	34.95
	08/13/13	TELEPHONE CHARGES		1.	7/13-8/12 ISDN/BORO HALL /ACCT 8670010753				Outstanding
VERIZON		01- 2013- 0001- 0440-	2- 07600		1811	20131539	08/13/13	5832	136.24
	08/13/13	TELEPHONE CHARGES		1.	JULY 19- AUG 18- 7324-449-7930				Outstanding
		0440 UTILITY EXP. TELEPHONE					**Department Total :**		**537.37**
	0001	**Inside Cap**			**0446 UTILITY EXP. HEATING**				
NEW JERSEY NATURAL GAS CO.		01- 2013- 0001- 0446-	2- 07000		1780	20131435	08/13/13	5815	668.05
	08/13/13	HEATING OIL & GAS		1.	6/12-7/11				Outstanding
		0446 UTILITY EXP. HEATING					**Department Total :**		**668.05**
	0001	**Inside Cap**			**0460 UTILITY EXP. GASOLINE & DIESEL**				
RIGGINS INC		01- 2013- 0001- 0460-	2- 07400		1789	20131527	08/13/13	5821	5,684.31
	08/13/13	GASOLINE AND DIESEL FUEL		1.	7/10 UNLEADED GAS-DELIVERY IN #74812027-7/10 DELIVERY DIESEL IN # 74812026				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL					**Department Total :**		**5,684.31**
	0001	**Inside Cap**			**0465 UTILITY EXP. LANDFILL EXP.**				
MARPAL DISPOSAL		01- 2013- 0001- 0465-	2- 19700		1768	20131309	08/13/13	5809	611.10

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 08/13/2013

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**			**0465 UTILITY EXP. LANDFILL EXP.**			
5360	08/13/13	SANITARY LANDFILL EXPENSES	1.	IN # 005360/ DISPOSAL OF TRASH				Outstanding
		0465 UTILITY EXP. LANDFILL EXP.				**Department Total :**		**611.10**
	0002	**Outside Cap**			**0390 LIBRARY**			
JEANNETTES CLEANING SERVICES LLC		01- 2013- 0002- 0390- 2- 02000		1764	20131453	08/13/13	5801	134.00
	08/13/13	CONTRACTUAL SERVICES	1.	JULY 8 & 23 ,2013				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2013- 0002- 0390- 2- 20400		1731	20131297	08/13/13	5775	5,568.76
	08/13/13	MISC. OTHER EXPENSES	2.	7/1-7/31 HEALTH				Outstanding
BURKE ENVIRONMENTAL INC.		01- 2013- 0002- 0390- 2- 20400		1735	20131534.	08/13/13	5776	350.00
	08/13/13	MISC. OTHER EXPENSES	1.	ART SHOW CATERING /AUG 3,2013				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2013- 0002- 0390- 2- 20400		1737	20131505	08/13/13	5779	376.00
	08/13/13	MISC. OTHER EXPENSES	1.	8/1-/31/13/DENTAL				Outstanding
CURRIERS MAGICAL MANIA LLC		01- 2013- 0002- 0390- 2- 20400		1743	20131537	08/13/13	5782	250.00
	08/13/13	MISC. OTHER EXPENSES	1.	MOTHER GOOF PROGRAM/8/14/13				Outstanding
DOT YOUR FACE		01- 2013- 0002- 0390- 2- 20400		1745	20131454	08/13/13	5785	150.00
	08/13/13	MISC. OTHER EXPENSES	1.	CHILDRENS' PROGRAM AUGUST 21,2013				Outstanding
GREAT AMERICA LEASING CORP		01- 2013- 0002- 0390- 2- 20400		1760	20131514	08/13/13	5795	24.23
	08/13/13	MISC. OTHER EXPENSES	2.	JULY				Outstanding
VERIZON		01- 2013- 0002- 0390- 2- 20400		1809	20131437	08/13/13	5832	49.95
	08/13/13	MISC. OTHER EXPENSES	2.	7/13-8/12 LIBRARY HI SPEED /				Outstanding
JERSEY CENTRAL POWER & LIGHT		01- 2013- 0002- 0390- 2- 20400		1868	20131551	08/13/13	5802	268.26
	08/13/13	MISC. OTHER EXPENSES	2.	6/22-7-23				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390- 2- 22200		1729	20131452	08/13/13	5772	345.93
	08/13/13	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
OVERDRIVE		01- 2013- 0002- 0390- 2- 22300		1783	20131463	08/13/13	5817	71.99
	08/13/13	E-BOOKS	1.	E BOOKS IN 3 145555857-072213				Outstanding
OVERDRIVE		01- 2013- 0002- 0390- 2- 22300		1783	20131463	08/13/13	5817	381.79
	08/13/13	E-BOOKS	2.	E BOOKS/IN #150315900-072213				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390- 2- 23300		1729	20131452	08/13/13	5772	154.45
	08/13/13	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS				Outstanding
ASBURY PARK PRESS		01- 2013- 0002- 0390- 2- 23400		1727	20131425	08/13/13	5771	313.11
	08/13/13	MAGZINES/NEWSPAPERS	1.	ASBURY PARK PRESS SUBSCRIPTION/7/01-6/30/14				Outstanding
STAR LEDGER		01- 2013- 0002- 0390- 2- 23400		1804	20131426	08/13/13	5828	361.40
	08/13/13	MAGZINES/NEWSPAPERS	1.	SUBSCRIPTION 7/5-7/3/14				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2013- 0002- 0390- 2- 29600		1728	20131424	08/13/13	5773	214.65
	08/13/13	VIDEO & AUDIO	1.	VIDEOS				Outstanding
		0390 LIBRARY				**Department Total :**		**9,014.52**
	0002	**Outside Cap**			**0610 INTERLOCAL/REG CONSTRUC**			
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2013- 0002- 0610- 2- 05900		1782	20131538	08/13/13	5816	129.00
	08/13/13	DATA PROCESSING EQUIP & MAIN	1.	7/24-8/24/13 COPIER				Outstanding

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
		0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**129.00**
0000				**9901 GENERAL LEDGER**				
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103		1800	20131507	08/13/13	5825	251,519.25
	08/13/13	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES/CERT # 24 /FINAL JUNE				Outstanding
WILLIAM F BRASH, JR		01- 9999- 0000- 9901- 2- 90130		1865	20131444	08/13/13	5835	640.00
	08/13/13	RES.TREE REPLACEMENT	1.	SL PARK INVENTORY 50% COMPLETE				Outstanding
WILLIAM F BRASH, JR		01- 9999- 0000- 9901- 2- 90130		1865	20131444	08/13/13	5835	640.00
	08/13/13	RES.TREE REPLACEMENT	2.	SL PARK INVENTORY 100% COMPLETED				Outstanding
WILLIAM DONOHUE		01- 9999- 0000- 9901- 2- 99999		1859	20131556	08/13/13	5834	714.00
RE SO 13-146	08/13/13	ACCOUNTS PAYABLE	1.	REFUND OF 3RD QT TAX OVER PAYMENT				Outstanding
LEON S. AVAKIAN,INC.		01- 9999- 0000- 9901- 2-701314		1864	20131549	08/13/13	5805	26,521.32
31769	08/13/13	WRECK POND ENV STUDY	1.	SERVICESN THRU JUNE1 - AUG 5 /WRECK POND INFRASTRUCTURE ASSESMENT /IN #31769				Outstanding
CYPRECO INDUSTRIES, INC		01- 9999- 0000- 9901- 2-701329		1724	20131542	08/13/13	5783	96,085.96
APP 1	08/13/13	2008 HISTORIC PRESERVATI	1.	APPLICATION # 1				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**376,120.53**
0000				**9901 GENERAL LEDGER**				
AARON & COMPANY		04- 9999- 0000- 9901- 2- 90307		1725	20131215	08/13/13	453	346.64
S44477404.001	08/13/13	IMPROVEMENTS TO POOL	1.	NO END TEMP BATHROOMS & URINALS CARTRIDGES				Outstanding
COMO ELECTRIC		04- 9999- 0000- 9901- 2- 90307		1741	20131068	08/13/13	454	600.00
13-250	08/13/13	IMPROVEMENTS TO POOL	1.	LABOR TO INSTALL TEMP ELECTYRIC SERVICE TO TEMP RESTROOMS @ NO END				Outstanding
LEON S. AVAKIAN,INC.		04- 9999- 0000- 9901- 2- 90307		1863	20131557	08/13/13	455	6,162.50
31702	08/13/13	IMPROVEMENTS TO POOL	1.	SNORTH END POOL SERVICES THRU JULY 11/IN # 31702				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**7,109.14**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
AQUATIC TECHNOLOGIES		09- 2013- 0001- 6001- 2- 02000		1813	20131438	08/13/13	2480	955.00
7722	08/13/13	CONTRACTUAL SERVICES	1.	SPRING LAKE /LAKE IN #7722				Outstanding
NEW JERSEY-AMERICAN WATER COMPANY		09- 2013- 0001- 6001- 2- 02000		1819	20131530	08/13/13	2490	174.40
	08/13/13	CONTRACTUAL SERVICES	1.	4 HYDRANTS /JULY				Outstanding
MIRACLE CHEMICAL CO.		09- 2013- 0001- 6001- 2- 03100		1817	20131372	08/13/13	2488	514.00
125034	08/13/13	CHEMICALS & GASES	1.	125 GALLONS OF CHLORINE				Outstanding
MIRACLE CHEMICAL CO.		09- 2013- 0001- 6001- 2- 03100		1818	20131260	08/13/13	2488	449.75
124811	08/13/13	CHEMICALS & GASES	1.	175 GLS OF CHLORINE				Outstanding
UNIVAR USA, INC		09- 2013- 0001- 6001- 2- 03100		1821	20131115	08/13/13	2494	1,974.80
733874	08/13/13	CHEMICALS & GASES	1.	15.915 GLS/AQUA MAGNESEUM & FUEL CHG				Outstanding
VAN WICKLE AUTO SUPPLY CO.		09- 2013- 0001- 6001- 2- 03400		1807	20131517	08/13/13	2496	2.61
	08/13/13	MOTOR VEHICLE PARTS & ACCESS	3.	JULY INVOICES				Outstanding
LARSON FORD		09- 2013- 0001- 6001- 2- 03400		1816	20131410	08/13/13	2487	898.24
67522	08/13/13	MOTOR VEHICLE PARTS & ACCESS	1.	MAIN COMPUTER INSTALLATION & PROGRAMING				Outstanding
STAPLES ADVANTAGE		09- 2013- 0001- 6001- 2- 03600		1803	20131447	08/13/13	2492	59.64
	08/13/13	OFFICE SUPPLIES & EQUIPMENT	2.	INK CARTIDGE & PENS				Outstanding
FIREHOOKS UNLIMITED		09- 2013- 0001- 6001- 2- 03800		1815	20131443	08/13/13	2484	170.00
134294	08/13/13	LUMBER,HARDWARE & MINOR TO	1.	SAW BLADES				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2013- 0001- 6001- 2- 13900		1814	20131401	08/13/13	2483	720.64
29520	08/13/13	CUSTOMER SERVICE SUPPLIE	1.	WATER SERVICE PARTS FOR RESIDENCE				Outstanding

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**			**6001 WATER/SEWER UTILITY**			
USA BLUE BOOK		09- 2013- 0001- 6001- 2- 13900		1822	20131407	08/13/13	2495	128.17
100107	08/13/13	CUSTOMER SERVICE SUPPLIE	1.	CUSTOMER SERVICE PARTS				Outstanding
STAVOLA		09- 2013- 0001- 6001- 2- 26700		1820	20131323	08/13/13	2493	1,356.23
232800MB	08/13/13	GRAVEL,BLACKTOP,CONCRETE	1.	IN#232800MB				Outstanding
AQUATIC SERVICES		09- 2013- 0001- 6001- 2- 27500		1812	20131523	08/13/13	2479	270.00
11264	08/13/13	WATER ANALYSIS	1.	10 MONTHLY COLIFORM JULY 2013				Outstanding
AQUATIC SERVICES		09- 2013- 0001- 6001- 2- 27500		1812	20131523	08/13/13	2479	120.00
11264	08/13/13	WATER ANALYSIS	2.	1 TRIHALOMENTHE 2 ND QT 2013				Outstanding
AQUATIC SERVICES		09- 2013- 0001- 6001- 2- 27500		1812	20131523	08/13/13	2479	185.00
11264	08/13/13	WATER ANALYSIS	3.	1 HALOACETIC 2ND QT 2013 SAMPLE REQUIRED				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**7,978.48**
	0001	**Inside Cap**			**6015 UTILITY EXPENSES**			
NEW JERSEY NATURAL GAS CO.		09- 2013- 0001- 6015- 2- 07000		1781	20131435	08/13/13	2489	164.15
	08/13/13	HEATING OIL & GAS	2.	6/12-7/11				Outstanding
JERSEY CENTRAL POWER & LIGHT		09- 2013- 0001- 6015- 2- 07100		1869	20131551	08/13/13	2486	5,181.25
	08/13/13	ELECTRICITY	3.	6/22-7-23				Outstanding
RIGGINS INC		09- 2013- 0001- 6015- 2- 07400		1790	20131527	08/13/13	2491	2,526.36
	08/13/13	GASOLINE AND DIESEL FUEL	2.	7/10 UNLEADED GAS-DELIVERY IN #74812027-7/10 DELIVERY DIESEL IN # 74812026				Outstanding
GREAT AMERICA LEASING CORP		09- 2013- 0001- 6015- 2- 07600		1761	20131514	08/13/13	2485	24.23
	08/13/13	TELEPHONE CHARGES	3.	JULY				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**7,895.99**
	0001	**Inside Cap**			**6016 GROUP INS FOR EMPLOYEES**			
BORO OF SPRING LAKE/ MEDICAL		09- 2013- 0001- 6016- 2- 09200		1732	20131297	08/13/13	2481	3,169.92
	08/13/13	MEDICAL INSURANCE	3.	7/1-7/31 HEALTH				Outstanding
CENTRAL JERSEY HEALTH INS FUND		09- 2013- 0001- 6016- 2- 09200		1738	20131505	08/13/13	2482	210.00
	08/13/13	MEDICAL INSURANCE	3.	8/1-/31/13/DENTAL				Outstanding
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**3,379.92**
	0000				**0852 DOG TRUST**			
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852- 2- 89900		1778	20131493	08/13/13	1262	16.20
	08/13/13	MISC. OTHER EXPENSES	1.	JULY DOG REPORT				Outstanding
		0852 DOG TRUST				**Department Total :**		**16.20**
	0000				**0862 SPRING LAKE TRUST**			
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900		1873	20131496	08/13/13		797.50
31760	08/13/13	MISC. OTHER EXPENSES	1.	MLZ MINOR SUB DIVISON/REVIEW 3 + 9 ALTLANTIC AVE/IN #31760				Outstanding
LEON S. AVAKIAN,INC.		15- 0000- 0000- 0862- 2- 89900		1873	20131496	08/13/13		580.00
31760	08/13/13	MISC. OTHER EXPENSES	2.	WLLS FARGO REVIEW/ 14103RD AVE/IN # 31761				Outstanding
		0862 SPRING LAKE TRUST				**Department Total :**		**1,377.50**
	0000				**0863 MT LAUREL TRUST**			
JDM PLANNING ASSOCIATES,LLC		16- 0000- 0000- 0863- 2- 89900		1758	20131509	08/13/13	237	750.00
13-0018	08/13/13	MISC. OTHER EXPENSES	1.	IN # 13-0018/ 7/1-7/31				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**750.00**

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
0000				**0868 RECREATION**				
GIG MORRIS FLOWER SHOP		25- 0000- 0000- 0868-	2- 89900	1754	20130893	08/13/13	506	456.00
66349-1	08/13/13	MISC. OTHER EXPENSES	1.	FLOWERS/WREATHS FOR MEMORIAL DAY CEREMONY				Outstanding
NEW LOGIC EDUCATORS		25- 0000- 0000- 0868-	2- 89900	1779	20131516	08/13/13	509	1,950.00
	08/13/13	MISC. OTHER EXPENSES	1.	MARINE SCIENCE CAMP IN # 228 7/22/13				Outstanding
MUSIC N MOTION ENTERTAINMENT		25- 0000- 0000- 0868-	2- 89900	1853	20131442	08/13/13	508	300.00
	08/13/13	MISC. OTHER EXPENSES	1.	DANCE THEME PARTY				Outstanding
STAPLES ADVANTAGE		25- 0000- 0000- 0868-	2- 89900	1855	20131479	08/13/13	510	13.98
	08/13/13	MISC. OTHER EXPENSES	1.	CRAYONS0				Outstanding
STAPLES ADVANTAGE		25- 0000- 0000- 0868-	2- 89900	1856	20131436	08/13/13	510	44.00
	08/13/13	MISC. OTHER EXPENSES	1.	OFFICE SUPPLIES				Outstanding
CABLEVISION		25- 0000- 0000- 0868-	2- 89900	1858	20131563	08/13/13	505	88.90
	08/13/13	MISC. OTHER EXPENSES	4.	1921*90-01-5 RECREATION/ 8/1-8/31				Outstanding
ANNE MARIE CALLAHAN		25- 0000- 0000- 0868-	2- 89900	1861	20131550	08/13/13	504	575.00
	08/13/13	MISC. OTHER EXPENSES	1.	REIMBUIRSEMENT FOR SHORE GIRLS CAMP 2013				Outstanding
KEVIN CAREW		25- 0000- 0000- 0868-	2- 89900	1867	20131552	08/13/13	507	89.58
	08/13/13	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR ASST RECREATION SUPPLIES FOR SUMMER REC				Outstanding
		0868 RECREATION				**Department Total :**		**3,517.46**
0000				**0869 JUNIOR LIFEGUARDS**				
SCREEN STYLES		26- 0000- 0000- 0869-	2- 89900	1797	20131432	08/13/13	1555	3,184.00
58043	08/13/13	MISC. OTHER EXPENSES	1.	JR GUARD SL TOURNMENT SHIRTS/IN# 58043				Outstanding
SCREEN STYLES		26- 0000- 0000- 0869-	2- 89900	1798	20131431	08/13/13	1555	1,263.25
58042	08/13/13	MISC. OTHER EXPENSES	1.	JT GUARD TEE SHIRTS/IN# 58042				Outstanding
		0869 JUNIOR LIFEGUARDS				**Department Total :**		**4,447.25**
0001 Inside Cap				**8016 DEFFERED CHARGE**				
PRECISE CONSTRUCTION,INC.		81- 2012- 0001- 8016-	2- 12200	1722	20131540	08/13/13	3625	59,720.00
	08/13/13	EMERGENCY APPROPRATION	1.	LABOR & MATERIAL TO FINISH SITE DEMO, CLEANUP , REMOVAL ETC @ OCEA AVE WALL REPAIR /RESO #				Outstanding
B&B TROPHIES		81- 2012- 0001- 8016-	2- 12200	1823	20131287	08/13/13	3607	5,000.00
	08/13/13	EMERGENCY APPROPRATION	1.	3X8 PLAQUES FOR BEMCHES ON BOARDWALK /SANDY				Outstanding
FERGUSON ENTERPRISES, INC.		81- 2012- 0001- 8016-	2- 12200	1827	20131231	08/13/13	3612	196.24
3678170	08/13/13	EMERGENCY APPROPRATION	1.	FAUCET FOR FOUNTAINS @ BOARDWALK/SANDY				Outstanding
IMPERIAL RESTROOMS, INC		81- 2012- 0001- 8016-	2- 12200	1832	20130591	08/13/13	3617	3,250.00
	08/13/13	EMERGENCY APPROPRATION	1.	PIER BEACH RESTROOM FACILITY 6/14-9/2/13 & DELIVERY-PICKUP				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016-	2- 12200	1833	20131299	08/13/13	3618	24.98
416674	08/13/13	EMERGENCY APPROPRATION	1.	RAILING MATERIALS FOR BAORDWALK/SANDY				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016-	2- 12200	1834	20131392	08/13/13	3618	124.20
	08/13/13	EMERGENCY APPROPRATION	1.	IN # 420704-MATERIAL FOR APPROACHES				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016-	2- 12200	1834	20131392	08/13/13	3618	13.69
	08/13/13	EMERGENCY APPROPRATION	2.	IN # 420693/				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016-	2- 12200	1834	20131392	08/13/13	3618	139.70
	08/13/13	EMERGENCY APPROPRATION	3.	IN 3420687				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016-	2- 12200	1835	20131329	08/13/13	3618	53.06
418493	08/13/13	EMERGENCY APPROPRATION	1.	MATERIAL FOR BOARDWALK				Outstanding
		8016 DEFFERED CHARGE				**Department Total :**		**68,521.87**
0001 Inside Cap				**8001 BEACHFRONT MAINTENANCE**				

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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**		**8001 BEACHFRONT MAINTENANCE**			
RONSTAN PAPER		81- 2013- 0001- 8001- 2- 03500	1840	20131451	08/13/13	3627	113.38
19281	08/13/13	JANITORIAL, LAUNDRY SUPPLIES 1.	SOAP ,TISSUE, TOWELS				Outstanding
RONSTAN PAPER		81- 2013- 0001- 8001- 2- 03500	1841	20131383	08/13/13	3627	174.00
180813	08/13/13	JANITORIAL, LAUNDRY SUPPLIES 1.	HAND SANITOIZER @ BATHROOM TRAILERS/BEACH				Outstanding
WHARTON HARDWARE & SUPPLY CORP		81- 2013- 0001- 8001- 2- 03800	1848	20131385	08/13/13	3633	340.39
34661H	08/13/13	LUMBER,HARDWARE & MINOR TO 1.	CIRCULAR SAW				Outstanding
FERGUSON ENTERPRISES, INC.		81- 2013- 0001- 8001- 2- 05500	1828	20131439	08/13/13	3612	50.41
3709487	08/13/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	PLUMBING SUPPLIES FOR LIFEGUARD TRAIIER				Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2013- 0001- 8001- 2- 05500	1838	20131098	08/13/13	3622	150.00
2025228	08/13/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	TEMP RESTORM SUPPLIES @ NO END				Outstanding
		8001 BEACHFRONT MAINTENANCE			**Department Total :**		**828.18**
0001		**Inside Cap**		**8002 BEACHFRONT OPERATION**			
STAPLES ADVANTAGE		81- 2013- 0001- 8002- 2- 03600	1854	20131489	08/13/13	3629	204.77
	08/13/13	OFFICE SUPPLIES & EQUIPMENT 1.	TYVEK ENVELOPES & TONER				Outstanding
SCREEN STYLES		81- 2013- 0001- 8002- 2- 04300	1842	20131338	08/13/13	3628	937.20
57865	08/13/13	UNIFORM ALLOWANCE 1.	HOODED SEATSHIRTS & TEES & SCREEN RUN/STAFF				Outstanding
M.& W. COMMUNICATIONS,INC.		81- 2013- 0001- 8002- 2- 20400	1774	20131510	08/13/13	3624	32.80
	08/13/13	MISC. OTHER EXPENSES 2.	IN # 294939 UPS CHARGE & INSURANCE ON RADIOS				Outstanding
FISHERMEN'S SUPPLY CO		81- 2013- 0001- 8002- 2- 20400	1829	20131456	08/13/13	3613	396.00
5936	08/13/13	MISC. OTHER EXPENSES 1.	RESCUE LINES				Outstanding
JANET CORBIN		81- 2013- 0001- 8002- 2- 20400	1836	20131462	08/13/13	3619	26.04
20131462	08/13/13	MISC. OTHER EXPENSES 1.	REIMBURSEMENT FOR FIN				Outstanding
KIEFER AWARDS		81- 2013- 0001- 8002- 2- 20400	1839	20131422	08/13/13	3623	125.00
483600	08/13/13	MISC. OTHER EXPENSES 1.	TROPHIES FOR LIFEGUARD TOURNAMENT				Outstanding
SCREEN STYLES		81- 2013- 0001- 8002- 2- 20400	1843	20131532	08/13/13	3628	742.50
20131532	08/13/13	MISC. OTHER EXPENSES 1.	ADDTIONAL T- SHIRTS FOR FOR SL GUARD TOURNEY/ IN #58045				Outstanding
SCREEN STYLES		81- 2013- 0001- 8002- 2- 20400	1844	20131433	08/13/13	3628	550.25
58044	08/13/13	MISC. OTHER EXPENSES 1.	T SHIRTS FOR LIFEGUARD TOURNAMENT/IN#58044				Outstanding
V.E. RALPH & SONS, INC.		81- 2013- 0001- 8002- 2- 20400	1847	20131236	08/13/13	3631	990.10
	08/13/13	MISC. OTHER EXPENSES 1.	ASST 1ST AID SUPPLIES				Outstanding
JERSEY CAPE DIAGNOSTIC		81- 2013- 0001- 8002- 2- 28700	1837	20131448	08/13/13	3620	226.50
19456	08/13/13	BADGES 1.	IN # 19456/ 1500 TAGS-SEASONAL				Outstanding
		8002 BEACHFRONT OPERATION			**Department Total :**		**4,231.16**
0001		**Inside Cap**		**8003 POLICE**			
STREAMLIGHT		81- 2013- 0001- 8003- 2- 05800	1845	20131483	08/13/13	3630	98.86
	08/13/13	OTHER EQUIPMENT AND SUPPLIES 1.	REPAIR TO FLASHLLIGHTS BEACH PATROL/IN #380980				Outstanding
GALL'S INC.		81- 2013- 0001- 8003- 2- 14400	1830	20131461	08/13/13	3614	112.00
000825866	08/13/13	F.A.SUPPLIES 1.	2 FIRST AID BAGS				Outstanding
		8003 POLICE			**Department Total :**		**210.86**
0001		**Inside Cap**		**8006 INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		81- 2013- 0001- 8006- 2- 09200	1733	20131297	08/13/13	3608	4,754.87
	08/13/13	MEDICAL INSURANCE 4.	7/1-7/31 HEALTH				Outstanding
CENTRAL JERSEY HEALTH INS FUND		81- 2013- 0001- 8006- 2- 09200	1739	20131505	08/13/13	3609	315.00

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	0001	**Inside Cap**		**8006 INSURANCE**				
	08/13/13	MEDICAL INSURANCE	4.	8/1-/31/13/DENTAL				Outstanding
		8006 INSURANCE			**Department Total :**			**5,069.87**
	0001	**Inside Cap**		**8007 VEHICLE MAINTENANCE**				
VAN WICKLE AUTO SUPPLY CO.		81- 2013- 0001- 8007- 2- 03400		1808	20131517	08/13/13	3632	552.45
	08/13/13	MOTOR VEHICLE PARTS & ACCESS	4.	JULY INVOICES				Outstanding
DIRECTPARTS		81- 2013- 0001- 8007- 2- 03400		1824	20131272	08/13/13	3610	102.02
2659668	08/13/13	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR TRASH CUSHMAN 62 & 65 & S/H				Outstanding
GILES & RANSOME		81- 2013- 0001- 8007- 2- 03400		1831	20131379	08/13/13	3615	196.84
PC030004764	08/13/13	MOTOR VEHICLE PARTS & ACCESS	1.	EMERGENCY BRAKE CABLE #21				Outstanding
VAN WICKLE AUTO SUPPLY CO.		81- 2013- 0001- 8007- 2- 03400		1846	20131387	08/13/13	3632	317.08
	08/13/13	MOTOR VEHICLE PARTS & ACCESS	1.	BATTERIES				Outstanding
DIRECTPARTS		81- 2013- 0001- 8007- 2- 23000		1825	20131271	08/13/13	3610	37.08
2659658	08/13/13	CUSHMAN PART	1.	ENGINE PARTS FOR TRAH CUSHMAN # 62 & S/H				Outstanding
EDWARD TIRE CO.		81- 2013- 0001- 8007- 2- 25300		1826	20131245	08/13/13	3611	217.92
0081075	08/13/13	TIRES	1.	2 TIRES FOR BEACH CUSHMAN #62				Outstanding
		8007 VEHICLE MAINTENANCE			**Department Total :**			**1,423.39**
	0001	**Inside Cap**		**8015 UTILITY EXPENSES**				
JERSEY CENTRAL POWER & LIGHT		81- 2013- 0001- 8015- 2- 07100		1870	20131551	08/13/13	3621	381.26
	08/13/13	ELECTRICITY	4.	6/22-7-23				Outstanding
RIGGINS INC		81- 2013- 0001- 8015- 2- 07400		1791	20131527	08/13/13	3626	4,421.13
	08/13/13	GASOLINE AND DIESEL FUEL	3.	7/10 UNLEADED GAS-DELIVERY IN #74812027-7/10 DELIVERY DIESEL IN # 74812026				Outstanding
GREAT AMERICA LEASING CORP		81- 2013- 0001- 8015- 2- 07600		1762	20131514	08/13/13	3616	48.46
	08/13/13	TELEPHONE CHARGES	4.	JULY				Outstanding
		8015 UTILITY EXPENSES			**Department Total :**			**4,850.85**
	0001	**Inside Cap**		**9001 POOL OPERATION**				
CALLAHAN'S,INC.		91- 2013- 0001- 9001- 2- 02000		1849	20131465	08/13/13	1762	145.00
55272	08/13/13	CONTRACTUAL SERVICES	1.	QRTLY SERVICE @ SO END				Outstanding
AQUATIC SERVICES		91- 2013- 0001- 9001- 2- 27500		1718	20131547	08/13/13	1760	270.00
	08/13/13	WATER ANALYSIS	1.	10 POOL SAMPLES OF POOL WATER /JULY 2013 /IN #11314				Outstanding
		9001 POOL OPERATION			**Department Total :**			**415.00**
	0001	**Inside Cap**		**9012 INSURANCE**				
BORO OF SPRING LAKE/ MEDICAL		91- 2013- 0001- 9012- 2- 09200		1734	20131297	08/13/13	1761	1,584.96
	08/13/13	MEDICAL INSURANCE	5.	7/1-7/31 HEALTH				Outstanding
CENTRAL JERSEY HEALTH INS FUND		91- 2013- 0001- 9012- 2- 09200		1740	20131505	08/13/13	1763	105.00
	08/13/13	MEDICAL INSURANCE	5.	8/1-/31/13/DENTAL				Outstanding
		9012 INSURANCE			**Department Total :**			**1,689.96**
	0001	**Inside Cap**		**9016 OTHER PUBLIC WORKS FUNCTIONS**				
SPRING LAKE VARIETY STORE		91- 2013- 0001- 9016- 2- 03000		1852	20131207	08/13/13	1766	246.11
	08/13/13	MATERIAL & SUPPLIES	1.	ASST MATERIALS FOR LOCKERS @ SO END				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS			**Department Total :**			**246.11**

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	0001	**Inside Cap**				**9040**	**UTILITY EXPENSE**		
JERSEY CENTRAL POWER & LIGHT		91- 2013- 0001- 9040-	2- 07100		1871	20131551	08/13/13	1765	708.05
	08/13/13	ELECTRICITY		5.	6/22-7-23				Outstanding
		9040 UTILITY EXPENSE					**Department Total :**		**708.05**
	0001	**Inside Cap**				**9050**	**UTILITY EXPENSE**		
GREAT AMERICA LEASING CORP		91- 2013- 0001- 9050-	2- 07600		1763	20131514	08/13/13	1764	24.23
	08/13/13	TELEPHONE CHARGES		5.	JULY				Outstanding
		9050 UTILITY EXPENSE					**Department Total :**		**24.23**
	201208	**BOND ORDINANCE 2012-08**				**4102**	**NORTH END POOL RECONSTRU**		
BEN R HARVEY CO, INC		94- 2012-201208- 4102-	4- 99900		1719	20122581	08/13/13	2075	189,541.80
APP 12	08/13/13	MISC. OTHER EXPENSES		1.	NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012				Outstanding
FRENCH & PARRELLO		94- 2012-201208- 4102-	4- 99900		1850	20130688	08/13/13	2076	3,545.00
91737	08/13/13	MISC. OTHER EXPENSES		1.	SOIL, CONCRETE,STEELTESTING @ NO END PAVILION				Outstanding
IMPERIAL RESTROOMS, INC		94- 2012-201208- 4102-	4- 99900		1851	20130590	08/13/13	2077	3,000.00
	08/13/13	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		1851	20130590	08/13/13	2077	3,500.00
	08/13/13	MISC. OTHER EXPENSES		2.	NORTH END RESTROOM TRAILER 6/14-9/2/13 & DELIVERY & PICKUP				Outstanding
		4102 NORTH END POOL RECONSTRU					**Department Total :**		**199,586.80**
							Grand Total :		**841,738.06**