Borough of Spring Lake
County of Monmouth

R-13-177

RESOLUTION – APPROVAL OF BILLS – October 8, 2013

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending October 8, 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)	**516,754.64**
GENERAL CAPITAL (4)	**96.18**
WATER/SEWER OPERATING (9)	**216,177.21**
DOG TRUST (13)	**6.60**
SPRING LAKE TRUST (15)	**1,616.25**
MT LAUREL TRUST (16)	**150.00**
MARRIAGE TRUST (19)	**625.00**
RECREATION (25)	**8,900.00**
BEACH OPERATING (81)	**41,309.75**
POOL OPERATING (91)	**6,606.47**
POOL CAPITAL (94)	**390,283.80**
TOTAL	**$1,182,525.90**

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 October 8, 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 October 8, 2013.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/08/2013

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**			**0100 GENERAL ADMINISTRATION**			
STAPLES ADVANTAGE		01- 2013- 0001- 0100-	2- 03600	2255	20131841	10/08/13		32.30
	10/08/13	OFFICE SUPPLIES & EQUIPMENT	4.	ADMIN				Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0100-	2- 03600	2255	20131841	10/08/13		31.48
	10/08/13	OFFICE SUPPLIES & EQUIPMENT	5.	BOARD OF HEALTH				Outstanding
		0100 GENERAL ADMINISTRATION					**Department Total :**	**63.78**
0001		**Inside Cap**			**0120 MUNICIPAL CLERK**			
COAST STAR		01- 2013- 0001- 0120-	2- 02100	2205	20131896	10/08/13		42.40
	10/08/13	LEGAL ADVERTISING	1.	IN # 316566				Outstanding
COAST STAR		01- 2013- 0001- 0120-	2- 02100	2205	20131896	10/08/13		48.86
	10/08/13	LEGAL ADVERTISING	2.	316567				Outstanding
COAST STAR		01- 2013- 0001- 0120-	2- 02100	2265	2131852	10/08/13		51.24
	10/08/13	LEGAL ADVERTISING	1.	IN # 315716/ BORO ORD#2013-011				Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0120-	2- 03600	2255	20131841	10/08/13		32.32
	10/08/13	OFFICE SUPPLIES & EQUIPMENT	3.	CLERK				Outstanding
		0120 MUNICIPAL CLERK					**Department Total :**	**174.82**
0001		**Inside Cap**			**0130 FINANCIAL ADMINISTRATION TREAS**			
MACLEARIE PRINTING		01- 2013- 0001- 0130-	2- 02300	2207	20131823	10/08/13		285.00
	10/08/13	PRINTING & BINDING	1.	PO'S/3 PART NCR 2001-2500				Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0130-	2- 03600	2255	20131841	10/08/13		36.19
	10/08/13	OFFICE SUPPLIES & EQUIPMENT	1.	FINANCE /OFFICE SUPPLIES				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS					**Department Total :**	**321.19**
0001		**Inside Cap**			**0145 REVENUE ADM. TAX COLLECTION**			
STAPLES ADVANTAGE		01- 2013- 0001- 0145-	2- 03600	2255	20131841	10/08/13		51.22
	10/08/13	OFFICE SUPPLIES & EQUIPMENT	2.	TAX OFFICE SUPPLIES				Outstanding
JANE GILLESPIE, MUNICPLA CLERK		01- 2013- 0001- 0145-	2- 20400	2254	20131839	10/08/13		8.00
	10/08/13	MISC. OTHER EXPENSES	1.	KEYS FOR MAILBOX				Outstanding
		0145 REVENUE ADM. TAX COLLECTION					**Department Total :**	**59.22**
0001		**Inside Cap**			**0165 ENGINEERING/PROF.SERVICE**			
TREASURER STATE OF NJ, NJDEP		01- 2013- 0001- 0165-	2- 27200	2201	20131899	10/08/13		3,500.00
	10/08/13	ENGINEER	1.	WRECK POND PHASE III DREDGING APPLICATION				Outstanding
		0165 ENGINEERING/PROF.SERVICE					**Department Total :**	**3,500.00**
0001		**Inside Cap**			**0180 PLANNING BOARD**			
COAST STAR		01- 2013- 0001- 0180-	2- 02100	2253	20131857	10/08/13		13.50
	10/08/13	LEGAL ADVERTISING	1.	IN #316229				Outstanding
COAST STAR		01- 2013- 0001- 0180-	2- 02100	2253	20131857	10/08/13		13.16
	10/08/13	LEGAL ADVERTISING	2.	IN #316232				Outstanding
COAST STAR		01- 2013- 0001- 0180-	2- 02100	2253	20131857	10/08/13		13.16
	10/08/13	LEGAL ADVERTISING	3.	316234				Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0180-	2- 03600	2255	20131841	10/08/13		32.30
	10/08/13	OFFICE SUPPLIES & EQUIPMENT	6.	PLANNING BD				Outstanding
		0180 PLANNING BOARD					**Department Total :**	**72.12**
0001		**Inside Cap**			**0200 LIFE HAZARD FIRE & SAFETY OFFI**			
STAPLES ADVANTAGE		01- 2013- 0001- 0200-	2- 20400	2255	20131841	10/08/13		58.98
	10/08/13	MISC. OTHER EXPENSES	7.	FIRE PREVENTION				Outstanding

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		0200 LIFE HAZARD FIRE & SAFETY OFFI					**Department Total :**	**58.98**
0001		**Inside Cap**			**0220 EMPLOYEE GROUP INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		01- 2013- 0001- 0220-	2- 09200	2256	20131854	10/08/13		161,665.74
	10/08/13	MEDICAL INSURANCE	1.	JUNE, AUG SEPT				Outstanding
		0220 EMPLOYEE GROUP INSURANCE					**Department Total :**	**161,665.74**
0001		**Inside Cap**			**0240 POLICE DEPARTMENT**			
SPRING LAKE BOARD OF EDUCATION		01- 2013- 0001- 0240-	2- 02000	2283	20131901	10/08/13		887.47
	10/08/13	CONTRACTUAL SERVICES	1.	JANITORIAL SERVICES JULY				Outstanding
SPRING LAKE BOARD OF EDUCATION		01- 2013- 0001- 0240-	2- 02000	2283	20131901	10/08/13		794.78
	10/08/13	CONTRACTUAL SERVICES	2.	JANITORIAL SERVICES AUG				Outstanding
SPRING LAKE VARIETY STORE		01- 2013- 0001- 0240-	2- 03600	2203	20131897	10/08/13		10.03
	10/08/13	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0240-	2- 03600	2267	20131848	10/08/13		157.75
	10/08/13	OFFICE SUPPLIES & EQUIPMENT	1.	PRINTER & INK				Outstanding
GALL'S INC.		01- 2013- 0001- 0240-	2- 04300	2284	20131721	10/08/13		386.35
	10/08/13	UNIFORM ALLOWANCE	1.	PTL RIEFF				Outstanding
SIRCHIER FINGER PRINT LABORATORIES, INC.		01- 2013- 0001- 0240-	2- 22600	2266	20131722	10/08/13		263.30
0136593IN	10/08/13	INVESTIGATION SUPPLIES	1.	INVESTIGATIVE SUPPLIES				Outstanding
SIRCHIER FINGER PRINT LABORATORIES, INC.		01- 2013- 0001- 0240-	2- 22600	2285	20131903	10/08/13		45.50
0137238	10/08/13	INVESTIGATION SUPPLIES	1.	INVESTIVE SUPPL;IES/IN #0137238				Outstanding
		0240 POLICE DEPARTMENT					**Department Total :**	**2,545.18**
0001		**Inside Cap**			**0265 FIRE DEPARTMENT**			
ALL HANDS FIRE EQUIPMENT		01- 2013- 0001- 0265-	2- 20400	2209	20131833	10/08/13		729.98
	10/08/13	MISC. OTHER EXPENSES	1.	REPLACEMENT OF GENERATOR LIGHT				Outstanding
		0265 FIRE DEPARTMENT					**Department Total :**	**729.98**
0001		**Inside Cap**			**0290 PUBLIC WORKS - STREETS & ROADS**			
J.L. HOLLINGER & SONS, INC		01- 2013- 0001- 0290-	2- 05800	2219	20131880	10/08/13		2,500.00
	10/08/13	OTHER EQUIPMENT AND SUPPLIES	1.	SKIDSTEER RENTAL 7/2-8/1/13				Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS					**Department Total :**	**2,500.00**
0001		**Inside Cap**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
RONSTAN PAPER		01- 2013- 0001- 0300-	2- 03500	2221	20131711	10/08/13		50.59
	10/08/13	JANITORIAL, LAUNDRY SUPPLIES	1.	CASE OF CUPS & PAPER PICKER UPPER				Outstanding
PEARLE VISION		01- 2013- 0001- 0300-	2- 21300	2282	201314775	10/08/13		396.00
	10/08/13	GLASSES	1.	TRAINOR GLASSES				Outstanding
TREASURER- STATE OF NEW JERSEY		01- 2013- 0001- 0300-	2- 25100	2211	20131887	10/08/13		80.00
131320680	10/08/13	LICENSE-CDL & TESTING	1.	PESTICIDE LICENSE/D BRAHN JR./ IN # 131320680				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS					**Department Total :**	**526.59**
0001		**Inside Cap**			**0310 BUILDINGS & GROUNDS**			
HEIM ELECTRONICS		01- 2013- 0001- 0310-	2- 02000	2250	20131855	10/08/13		108.00
	10/08/13	CONTRACTUAL SERVICES	1.	OCT 1-DEC 2013				Outstanding
JAEGER LUMBER		01- 2013- 0001- 0310-	2- 03000	2278	20131795	10/08/13		227.14
441878	10/08/13	MATERIAL & SUPPLIES	1.	WOOD TO BUILD SHELVING @ BORO YARD				Outstanding

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0001		**Inside Cap**			**0310 BUILDINGS & GROUNDS**			
SPRING LAKE VARIETY STORE		01- 2013- 0001- 0310-	2- 03800	2274	20131641	10/08/13		5.97
	10/08/13	LUMBER,HARDWARE & MINOR TO	1.	KEYS FOR PUBLIC BUILDINGS				Outstanding
TAYLOR'S HARDWARE		01- 2013- 0001- 0310-	2- 05500	2208	20131851	10/08/13		35.10
	10/08/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	ASST SUPPLIES				Outstanding
FERGUSON ENTERPRISES, INC.		01- 2013- 0001- 0310-	2- 05500	2240	20131398	10/08/13		318.28
3702979	10/08/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	OLD FIRST AID BUILDING /GASLINESMATERIALS FOR RUNNING NEW LINES FROM OLD LINES				Outstanding
DUNPHEY SMITH CO.		01- 2013- 0001- 0310-	2- 05500	2263	20131581	10/08/13		37.11
M107749	10/08/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	CHIMNEY CAP				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**731.60**
0001		**Inside Cap**			**0315 VEHICLE MAINTENANCE**			
J.L. HOLLINGER & SONS, INC		01- 2013- 0001- 0315-	2- 03400	2219	20131880	10/08/13		2,500.00
	10/08/13	MOTOR VEHICLE PARTS & ACCESS	2.	SKIDSTEER RENTAL 8/2-9/1/2013				Outstanding
SANITATION EQUIPMENT CORP.		01- 2013- 0001- 0315-	2- 03400	2262	20131599	10/08/13		19.68
	10/08/13	MOTOR VEHICLE PARTS & ACCESS	1.	BOLTS FOR TRACH TRUCK #18 & S/H				Outstanding
NEPTUNE AUTO SUPPLY		01- 2013- 0001- 0315-	2- 03400	2280	20131834	10/08/13		252.28
	10/08/13	MOTOR VEHICLE PARTS & ACCESS	1.	HYDROLIC HOSE				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2013- 0001- 0315-	2- 03400	2289	20131910	10/08/13		352.71
	10/08/13	MOTOR VEHICLE PARTS & ACCESS	1.	SEPT INVOICES/				Outstanding
CRAFT OIL CORP		01- 2013- 0001- 0315-	2- 23100	2236	20131645	10/08/13		551.98
	10/08/13	MOTOR OIL	1.	55 GL DRUM OF DELVAC MOTOR OIL				Outstanding
CRAFT OIL CORP		01- 2013- 0001- 0315-	2- 23100	2237	20131677	10/08/13		544.38
7498711	10/08/13	MOTOR OIL	1.	55 GALLON DRUM OF MOTOR OIL				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**4,221.03**
0001		**Inside Cap**			**0375 MAINTENANCE OF PARKS**			
SPRING LAKE VARIETY STORE		01- 2013- 0001- 0375-	2- 03000	2277	20131315	10/08/13		23.54
	10/08/13	MATERIAL & SUPPLIES	1.	SUPPLIES				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**23.54**
0001		**Inside Cap**			**0412 PUBLIC HEALTH PRIORITIES FUND**			
V.N.A.OF CENTRAL JERSEY		01- 2013- 0001- 0412-	2- 02000	2299	20131914	10/08/13		824.25
10-2507	10/08/13	CONTRACTUAL SERVICES	1.	3RD QT BILLING/IN # 10-2507				Outstanding
		0412 PUBLIC HEALTH PRIORITIES FUND				**Department Total :**		**824.25**
0001		**Inside Cap**			**0430 UTILITY EXP. ELECTRICITY**			
JERSEY CENTRAL POWER & LIGHT		01- 2013- 0001- 0430-	2- 07100	2223	20131877	10/08/13		3,995.32
	10/08/13	ELECTRICITY	1.	8/23-9/20/13				Outstanding
		0430 UTILITY EXP. ELECTRICITY				**Department Total :**		**3,995.32**
0001		**Inside Cap**			**0435 UTILITY EXP. STREET LIGHTING**			
JERSEY CENTRAL POWER & LIGHT		01- 2013- 0001- 0435-	2- 07500	2247	20131861	10/08/13		5,244.24
	10/08/13	STREET LIGHTING	1.	8/21-9/19				Outstanding
		0435 UTILITY EXP. STREET LIGHTING				**Department Total :**		**5,244.24**
0001		**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			

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0001		**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			
GREAT AMERICA LEASING CORP		01- 2013- 0001- 0440-	2- 07600	2228	20131868	10/08/13		363.45
	10/08/13	TELEPHONE CHARGES	1.	SEPT PHONES				Outstanding
SPECTROTEL		01- 2013- 0001- 0440-	2- 07600	2232	20131874	10/08/13		2,088.55
	10/08/13	TELEPHONE CHARGES	1.	9/1-9/30				Outstanding
VERIZON		01- 2013- 0001- 0440-	2- 07600	2242	20131862	10/08/13		135.14
	10/08/13	TELEPHONE CHARGES	1.	732-449-79360/(9/19-10/18				Outstanding
VERIZON		01- 2013- 0001- 0440-	2- 07600	2249	20131859	10/08/13		50.70
	10/08/13	TELEPHONE CHARGES	1.	ACCT# 8025009220 9/13-10/12 BORO HALL (HIGH SPEED)				Outstanding
VERIZON		01- 2013- 0001- 0440-	2- 07600	2249	20131859	10/08/13		35.47
	10/08/13	TELEPHONE CHARGES	2.	ACCT# 8670010753 9/13-12/12(ISDN ACESS)				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**2,673.31**
0001		**Inside Cap**			**0460 UTILITY EXP. GASOLINE & DIESEL**			
RIGGINS INC		01- 2013- 0001- 0460-	2- 07400	2212	20131886	10/08/13		4,960.83
	10/08/13	GASOLINE AND DIESEL FUEL	1.	IN # 74816572 & 76816571/ I9/26/13 DELIVERY				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**4,960.83**
0001		**Inside Cap**			**0465 UTILITY EXP. LANDFILL EXP.**			
ATLANTIC TREE MATERIALS		01- 2013- 0001- 0465-	2- 22000	2294	20131687	10/08/13		9,000.00
	10/08/13	BRUSH	1.	GRIND BRUSH PILE				Outstanding
		0465 UTILITY EXP. LANDFILL EXP.				**Department Total :**		**9,000.00**
0002		**Outside Cap**			**0390 LIBRARY**			
JEANNETTES CLEANING SERVICES LLC		01- 2013- 0002- 0390-	2- 02000	2293	20131908	10/08/13		201.00
	10/08/13	CONTRACTUAL SERVICES	1.	SEPT 2 ,16.30 CLEANING SERVICES				Outstanding
COAST STAR		01- 2013- 0002- 0390-	2- 20400	2204	20131895	10/08/13		351.02
	10/08/13	MISC. OTHER EXPENSES	1.	IN #00316608 & IN 300316609				Outstanding
JERSEY CENTRAL POWER & LIGHT		01- 2013- 0002- 0390-	2- 20400	2223	20131877	10/08/13		143.51
	10/08/13	MISC. OTHER EXPENSES	2.	8/23-9/20/13				Outstanding
GREAT AMERICA LEASING CORP		01- 2013- 0002- 0390-	2- 20400	2228	20131868	10/08/13		24.23
	10/08/13	MISC. OTHER EXPENSES	2.					Outstanding
SPECTROTEL		01- 2013- 0002- 0390-	2- 20400	2232	20131874	10/08/13		60.19
	10/08/13	MISC. OTHER EXPENSES	2.	9/1-9/30				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2013- 0002- 0390-	2- 20400	2256	20131854	10/08/13		16,706.28
	10/08/13	MISC. OTHER EXPENSES	2.	JUNE, AUG SEPT				Outstanding
CLAYTON LIVERY SERVICES		01- 2013- 0002- 0390-	2- 20400	2271	20131844	10/08/13		315.00
	10/08/13	MISC. OTHER EXPENSES	1.	CAR SERVICE FOR JEANETTE WALLS				Outstanding
BREAKERS HOTEL		01- 2013- 0002- 0390-	2- 20400	2272	20131845	10/08/13		178.25
	10/08/13	MISC. OTHER EXPENSES	1.	SPEAKER - JEAN WALLS 9/9/2013				Outstanding
MAD SCIENCE OF CENTRAL JERSEY,LLC		01- 2013- 0002- 0390-	2- 20400	2292	20131909	10/08/13		152.00
	10/08/13	MISC. OTHER EXPENSES	1.	MAD SCIENCE SHOW/ OCT 30,2013 IN # 126727				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390-	2- 22200	2269	20131842	10/08/13		651.60
	10/08/13	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
OVERDRIVE		01- 2013- 0002- 0390-	2- 22300	2279	20131835	10/08/13		555.85
0995-1506099	10/08/13	E-BOOKS	1.	IN #0995-150609950-091613/ E BOOKS				Outstanding

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0002		**Outside Cap**			**0390 LIBRARY**			
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390-	2- 23300	2269	20131842	10/08/13		11.57
	10/08/13	CHILDREN'S BOOKS	2.	CHILDRESN BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390-	2- 29600	2270	20131843	10/08/13		152.46
	10/08/13	VIDEO & AUDIO	1.	AUDIOS				Outstanding
		0390 LIBRARY				**Department Total :**		**19,502.96**
0000					**9901 GENERAL LEDGER**			
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	2222	20131878	10/08/13		253,359.96
	10/08/13	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES/ # 5				Outstanding
CYPRECO INDUSTRIES, INC		01- 9999- 0000- 9901-	2-701329	2210	20131889	10/08/13		40,000.00
#5	10/08/13	2008 HISTORIC PRESERVATI	1.	DUGGAN BUILDING/APPLICATION # 5				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**293,359.96**
0000					**9901 GENERAL LEDGER**			
GRAINGER		04- 9999- 0000- 9901-	2- 90307	2286	20131774	10/08/13		96.18
	10/08/13	IMPROVEMENTS TO POOL	1.	HARD HATS FOR DPW @ NO END PAVILION				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**96.18**
0001		**Inside Cap**			**6001 WATER/SEWER UTILITY**			
MIRACLE CHEMICAL CO.		09- 2013- 0001- 6001-	2- 03100	2264	20131708	10/08/13		578.25
125681	10/08/13	CHEMICALS & GASES	1.	225 GAL OF CHLORINE				Outstanding
VAN WICKLE AUTO SUPPLY CO.		09- 2013- 0001- 6001-	2- 03400	2290	20131910	10/08/13		483.56
	10/08/13	MOTOR VEHICLE PARTS & ACCESS	2.	SEPT INVOICES/				Outstanding
AQUATIC SERVICES		09- 2013- 0001- 6001-	2- 27500	2238	20131866	10/08/13		270.00
11434	10/08/13	WATER ANALYSIS	1.	10 MONTHLY COLIFORM TEST ON POTABLE WATER/ SEPT 2013				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**1,331.81**
0001		**Inside Cap**			**6009 PAYMENTS TO S.M.R.S.A.**			
SOUTH MON. REGIONAL SEWERAGE AUTHORITY		09- 2013- 0001- 6009-	2- 11900	2202	20131898	10/08/13		198,550.44
	10/08/13	PAYMENTS	1.	4TH QT SEWER USAGE CHARGES				Outstanding
		6009 PAYMENTS TO S.M.R.S.A.				**Department Total :**		**198,550.44**
0001		**Inside Cap**			**6015 UTILITY EXPENSES**			
JERSEY CENTRAL POWER & LIGHT		09- 2013- 0001- 6015-	2- 07100	2224	20131877	10/08/13		4,507.47
	10/08/13	ELECTRICITY	3.	8/23-9/20/13				Outstanding
RIGGINS INC		09- 2013- 0001- 6015-	2- 07400	2213	20131886	10/08/13		2,204.81
	10/08/13	GASOLINE AND DIESEL FUEL	2.	IN # 74816572 & 76816571/ I9/26/13 DELIVERY				Outstanding
GREAT AMERICA LEASING CORP		09- 2013- 0001- 6015-	2- 07600	2229	20131868	10/08/13		24.23
	10/08/13	TELEPHONE CHARGES	3.					Outstanding
SPECTROTEL		09- 2013- 0001- 6015-	2- 07600	2233	20131874	10/08/13		48.70
	10/08/13	TELEPHONE CHARGES	3.	9/1-9/30				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**6,785.21**
0001		**Inside Cap**			**6016 GROUP INS FOR EMPLOYEES**			
BORO OF SPRING LAKE/ MEDICAL		09- 2013- 0001- 6016-	2- 09200	2257	20131854	10/08/13		9,509.75
	10/08/13	MEDICAL INSURANCE	3.	JUNE, AUG SEPT				Outstanding

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		6016 GROUP INS FOR EMPLOYEES					**Department Total :**	**9,509.75**
0000					**0852 DOG TRUST**			
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852-	2- 89900	2217	20131881	10/08/13		6.60
	10/08/13	MISC. OTHER EXPENSES	1.	9/1-9/30 - DOG REPORT				Outstanding
		0852 DOG TRUST					**Department Total :**	**6.60**
0000					**0862 SPRING LAKE TRUST**			
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	2251	20131742	10/08/13		363.75
	10/08/13	MISC. OTHER EXPENSES	1.	DESALTO/CODEY /114-1/ 501 LUDLOW				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	2251	20131742	10/08/13		588.75
	10/08/13	MISC. OTHER EXPENSES	2.	RUSSO/ 90-15/ 106 MADISON				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	2251	20131742	10/08/13		663.75
	10/08/13	MISC. OTHER EXPENSES	3.					Outstanding
		0862 SPRING LAKE TRUST					**Department Total :**	**1,616.25**
0000					**0863 MT LAUREL TRUST**			
JDM PLANNING ASSOCIATES,LLC		16- 0000- 0000- 0863-	2- 89900	2296	20131907	10/08/13		150.00
13-0028	10/08/13	MISC. OTHER EXPENSES	1.	IN # 13-0028 /AUG 1-SEPT 30 (WARREN AVE)				Outstanding
		0863 MT LAUREL TRUST					**Department Total :**	**150.00**
0000					**0860 MARRIAGE**			
TREAS,STATE OF NEW JERSEY		19- 0000- 0000- 0860-	2- 89900	2216	20131879	10/08/13		625.00
	10/08/13	MISC. OTHER EXPENSES	1.	QRTLY REPORT JULY,AUG,SEPT 2013 (25)				Outstanding
		0860 MARRIAGE					**Department Total :**	**625.00**
0000					**0868 RECREATION**			
KEVIN CAREW		25- 0000- 0000- 0868-	2- 89900	2268	20131850	10/08/13		600.00
	10/08/13	MISC. OTHER EXPENSES	1.	REC SOCCER REFS OCT/NOV 2013				Outstanding
A 1 WELL DRILLING AND PUMP SERVICE		25- 0000- 0000- 0868-	2- 89900	2298	20131484	10/08/13		8,300.00
	10/08/13	MISC. OTHER EXPENSES	1.	REPAIR DAMAGED WELL @ MARUCCI PARK /FOR SPRINKLER SYSTEM				Outstanding
		0868 RECREATION					**Department Total :**	**8,900.00**
0001		**Inside Cap**			**8016 DEFFERED CHARGE**			
AMERICAN ALUMINUM CASTING CO		81- 2012- 0001- 8016-	2- 12200	2261	20130389	10/08/13		10,752.00
1015908	10/08/13	EMERGENCY APPROPRATION	1.	1500 STANCIONS AS PER CONTRACT #004-2013(RESO #13-048)				Outstanding
GRAINGER		81- 2012- 0001- 8016-	2- 12200	2281	20131710	10/08/13		347.28
	10/08/13	EMERGENCY APPROPRATION	1.	SET OF CHAINS & HARWARE FOR STUMP REMOVER				Outstanding
MARTURANO RECREATION CO.		81- 2012- 0001- 8016-	2- 12200	2295	20131964	10/08/13		5,340.00
	10/08/13	EMERGENCY APPROPRATION	1.	REPLACEMENT BENCHES ON BOARDWALK/SANDY				Outstanding
		8016 DEFFERED CHARGE					**Department Total :**	**16,439.28**
0001		**Inside Cap**			**8001 BEACHFRONT MAINTENANCE**			
WHARTON HARDWARE & SUPPLY CORP		81- 2013- 0001- 8001-	2- 03800	2260	20131755	10/08/13		554.00
35665H	10/08/13	LUMBER,HARDWARE & MINOR TO	1.	ANCHOR BOLTS @ NO END PAVILION				Outstanding
MASON-LAKE COPNSERVATION DISTRICT		81- 2013- 0001- 8001-	2- 20400	2246	20131754	10/08/13		750.00
1579	10/08/13	MISC. OTHER EXPENSES	1.	AMERICAN BEACH GRASS FOR DUNES				Outstanding
		8001 BEACHFRONT MAINTENANCE					**Department Total :**	**1,304.00**

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	0001	**Inside Cap**			**8002 BEACHFRONT OPERATION**			
SPRING LAKE VARIETY STORE		81- 2013- 0001- 8002-	2- 20400	2275	20131007	10/08/13		202.33
	10/08/13	MISC. OTHER EXPENSES	1.	ASST LIFE GUARD SUPPLIES				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**202.33**
	0001	**Inside Cap**			**8006 INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		81- 2013- 0001- 8006-	2- 09200	2258	20131854	10/08/13		14,264.62
	10/08/13	MEDICAL INSURANCE	4.	JUNE, AUG SEPT				Outstanding
		8006 INSURANCE				**Department Total :**		**14,264.62**
	0001	**Inside Cap**			**8007 VEHICLE MAINTENANCE**			
ALLIED DIESEL		81- 2013- 0001- 8007-	2- 03400	2227	20131873	10/08/13		179.06
75272	10/08/13	MOTOR VEHICLE PARTS & ACCESS	1.	FUEL SYLANOID FOR #27				Outstanding
JESCO INC		81- 2013- 0001- 8007-	2- 03400	2239	20131793	10/08/13		60.15
008163	10/08/13	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR MINI EXCAVATOR /BEACH MACHINE # 79				Outstanding
VAN WICKLE AUTO SUPPLY CO.		81- 2013- 0001- 8007-	2- 03400	2288	20131911	10/08/13		86.37
	10/08/13	MOTOR VEHICLE PARTS & ACCESS	1.	SEPT INVOICES/				Outstanding
WILFRED MAC DONALD, INC.		81- 2013- 0001- 8007-	2- 23000	2243	20131558	10/08/13		116.81
110751	10/08/13	CUSHMAN PART	1.	ENGINE PARTS FOR TRASH CUSHMAN # 62 & S/H				Outstanding
WILFRED MAC DONALD, INC.		81- 2013- 0001- 8007-	2- 23000	2245	20131616	10/08/13		48.50
204212	10/08/13	CUSHMAN PART	1.	PARTS FOR TRASH CUSHMAN #62				Outstanding
DIRECTPARTS		81- 2013- 0001- 8007-	2- 23000	2273	20131467	10/08/13		12.97
2661918	10/08/13	CUSHMAN PART	1.	TRASH CUSHMAN # 73 FRONT END PARTS				Outstanding
WILFRED MAC DONALD, INC.		81- 2013- 0001- 8007-	2- 23200	2244	20131492	10/08/13		98.90
203697	10/08/13	OIL FILTERS	1.	TRASH FILTERS FOR CUSHMAN # 62 & 66 7 S/H				Outstanding
VAN WICKLE AUTO SUPPLY CO.		81- 2013- 0001- 8007-	2- 23200	2288	20131911	10/08/13		15.48
	10/08/13	OIL FILTERS	2.	SEPT INVOICES/				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**618.24**
	0001	**Inside Cap**			**8009 SANITARY LANDFILL**			
MAZZA		81- 2013- 0001- 8009-	2- 19700	2291	20131904	10/08/13		4,138.81
	10/08/13	SANITARY LANDFILL EXPENSES	1.	BULKY WATSE/IN # 2295 (AUG)				Outstanding
		8009 SANITARY LANDFILL				**Department Total :**		**4,138.81**
	0001	**Inside Cap**			**8015 UTILITY EXPENSES**			
JERSEY CENTRAL POWER & LIGHT		81- 2013- 0001- 8015-	2- 07100	2225	20131877	10/08/13		353.60
	10/08/13	ELECTRICITY	4.	8/23-9/20/13				Outstanding
RIGGINS INC		81- 2013- 0001- 8015-	2- 07400	2214	20131886	10/08/13		3,858.42
	10/08/13	GASOLINE AND DIESEL FUEL	3.	IN # 74816572 & 76816571/ I9/26/13 DELIVERY				Outstanding
GREAT AMERICA LEASING CORP		81- 2013- 0001- 8015-	2- 07600	2230	20131868	10/08/13		48.46
	10/08/13	TELEPHONE CHARGES	4.					Outstanding
SPECTROTEL		81- 2013- 0001- 8015-	2- 07600	2234	20131874	10/08/13		5.67
	10/08/13	TELEPHONE CHARGES	4.	9/1-9/30				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**4,266.15**
	0001	**Inside Cap**			**8016 DEFFERED CHARGE**			
GRAINGER		81- 2013- 0001- 8016-	2- 12200	2215	20131820	10/08/13		76.32
	10/08/13	EMERGENCY APPROPRATION	1.	3 PACKS OF BAND SAW BLADES				Outstanding

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		8016 DEFFERED CHARGE					**Department Total :**	**76.32**
	0001	**Inside Cap**			**9001 POOL OPERATION**			
SPRING LAKE VARIETY STORE		91- 2013- 0001- 9001-	2- 03600	2276	20131009	10/08/13		242.72
	10/08/13	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE & GATE SUPPLIES				Outstanding
AQUATIC SERVICES		91- 2013- 0001- 9001-	2- 27500	2252	20131858	10/08/13		270.00
11426	10/08/13	WATER ANALYSIS	1.	10 POOL WATER SAMPLES FOR THE MONTH OF SEPT 2013				Outstanding
		9001 POOL OPERATION					**Department Total :**	**512.72**
	0001	**Inside Cap**			**9012 INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		91- 2013- 0001- 9012-	2- 09200	2259	20131854	10/08/13		4,754.88
	10/08/13	MEDICAL INSURANCE	5.	JUNE, AUG SEPT				Outstanding
		9012 INSURANCE					**Department Total :**	**4,754.88**
	0001	**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
CALLAHAN'S,INC.		91- 2013- 0001- 9016-	2- 02000	2248	20131860	10/08/13		145.00
56400	10/08/13	CONTRACTUAL SERVICES	1.	3RD QT PEST CONTROL AT SO END				Outstanding
GRAINGER		91- 2013- 0001- 9016-	2- 03000	2218	20131840	10/08/13		472.00
	10/08/13	MATERIAL & SUPPLIES	1.	LOCKS FOR SO END POOL LOCKERS/DURING WINTER				Outstanding
RONSTAN PAPER		91- 2013- 0001- 9016-	2- 03500	2220	20131739	10/08/13		39.06
	10/08/13	JANITORIAL, LAUNDRY SUPPLIES	1.	BLEACH				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS					**Department Total :**	**656.06**
	0001	**Inside Cap**			**9040 UTILITY EXPENSE**			
JERSEY CENTRAL POWER & LIGHT		91- 2013- 0001- 9040-	2- 07100	2226	20131877	10/08/13		656.69
	10/08/13	ELECTRICITY	5.	8/23-9/20/13				Outstanding
		9040 UTILITY EXPENSE					**Department Total :**	**656.69**
	0001	**Inside Cap**			**9050 UTILITY EXPENSE**			
GREAT AMERICA LEASING CORP		91- 2013- 0001- 9050-	2- 07600	2231	20131868	10/08/13		24.23
	10/08/13	TELEPHONE CHARGES	5.					Outstanding
SPECTROTEL		91- 2013- 0001- 9050-	2- 07600	2235	20131874	10/08/13		1.89
	10/08/13	TELEPHONE CHARGES	5.	9/1-9/30				Outstanding
		9050 UTILITY EXPENSE					**Department Total :**	**26.12**
	201208	**BOND ORDINANCE 2012-08**			**4102 NORTH END POOL RECONSTRU**			
HD SUPPLY WATERWORKS,LTD.		94- 2012-201208- 4102-	4- 99900	2241	20131686	10/08/13		8,725.00
B429156	10/08/13	MISC. OTHER EXPENSES	1.	METERS/LINES METER TILES NO END POOL & PAVILION/IN # B429156				Outstanding
MARK WOSZCZAK MECHANICAL CONTRACTORS IN		94- 2012-201208- 4102-	4- 99900	2287	20131658	10/08/13		4,800.00
6725	10/08/13	MISC. OTHER EXPENSES	1.	ELECTRICAL CONDUIT EVAC, BACKFILL WORTINGTON /OCEAN & BRIGHTON /OCEAN				Outstanding
BEN R HARVEY CO, INC		94- 2012-201208- 4102-	4- 99900	2297	20122581	10/08/13		376,758.80
	10/08/13	MISC. OTHER EXPENSES	1.	NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012				Outstanding
		4102 NORTH END POOL RECONSTRU					**Department Total :**	**390,283.80**
							Grand Total :	**1,182,525.90**