

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.

MAYOR JENNIFER NAUGHTON

Jane L. Gillespie
JANE L. GILLESPIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
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 February 26, 2013.

Borough Clerk

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/14/2013 TO 02/26/2013

Date : 02/22/2013

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0001 Inside Cap		0100 GENERAL ADMINISTRATION					
KINTECH INC. 27021	02/26/13	01- 2012- 0001- 0100- 2- 20300 PUBLIC INFORMATION	448 1. 3000 CALANDER BROCHURE	20122539	02/26/13		478.40 Outstanding
KINTECH INC. 27021	02/26/13	01- 2012- 0001- 0100- 2- 20300 PUBLIC INFORMATION	448 2. 3000 LETTER	20122539	02/26/13		463.50 Outstanding
		0100 GENERAL ADMINISTRATION					Department Total : 941.90
0001 Inside Cap		0110 MAYOR & COUNCIL					
KINTECH INC. 322.13	02/26/13	01- 2012- 0001- 0110- 2- 20400 MISC. OTHER EXPENSES	441 1. LETTER FROM MAYOR /JAN MAILING	20122650	02/26/13		322.13 Outstanding
		0110 MAYOR & COUNCIL					Department Total : 322.13
0001 Inside Cap		0240 POLICE DEPARTMENT					
CERTIFIED SPEEDOMETER SERVICE, INC. 13218	02/26/13	01- 2012- 0001- 0240- 2- 02600 MAINT. OF EQUIPMENT	391 1. CALIBRATION OF 5 POLICE VEHICLES 9/20/12	20130282	02/26/13		180.00 Outstanding
CERTIFIED SPEEDOMETER SERVICE, INC. 12681	02/26/13	01- 2012- 0001- 0240- 2- 02600 MAINT. OF EQUIPMENT	392 1. CALIBRATION OF 5 POLICE VEHICLES 3/21/12	20130283	02/26/13		180.00 Outstanding
RED THE UNIFORM TAILOR, INC.	02/26/13	01- 2012- 0001- 0240- 2- 04300 UNIFORM ALLOWANCE	379 1. ZOINO CLOTHING ALLOWANCE	20122631	02/26/13		750.00 Outstanding
RED THE UNIFORM TAILOR, INC.	02/26/13	01- 2012- 0001- 0240- 2- 04300 UNIFORM ALLOWANCE	380 1. SGT PLOSONKA	20121537	02/26/13		513.89 Outstanding
RED THE UNIFORM TAILOR, INC.	02/26/13	01- 2012- 0001- 0240- 2- 04300 UNIFORM ALLOWANCE	381 1. PTL MORAN /CLOTHING	20121941	02/26/13		320.95 Outstanding
RED THE UNIFORM TAILOR, INC.	02/26/13	01- 2012- 0001- 0240- 2- 04300 UNIFORM ALLOWANCE	383 1. PTL HEINE CLOTHING	20122082	02/26/13		610.31 Outstanding
RED THE UNIFORM TAILOR, INC. A230089A	02/26/13	01- 2012- 0001- 0240- 2- 04300 UNIFORM ALLOWANCE	386 1. PTL SMITH	20122010	02/26/13		396.00 Outstanding
ODYSSEY AUTOMOTIVE SPECIALTY 3014446	02/26/13	01- 2012- 0001- 0240- 2- 20400 MISC. OTHER EXPENSES	363 1. WEAPONS DRAWER FOR NEW PATROL CAR	20122115	02/26/13		1,691.00 Outstanding
RED THE UNIFORM TAILOR, INC.	02/26/13	01- 2012- 0001- 0240- 2- 20400 MISC. OTHER EXPENSES	382 1. UNIFORMS FOR CLASS 2	20122606	02/26/13		350.00 Outstanding
		0240 POLICE DEPARTMENT					Department Total : 4,992.15
0001 Inside Cap		0290 PUBLIC WORKS - STREETS & ROADS					
CLAYTON BLOCK COMPANY, INC.	02/26/13	01- 2012- 0001- 0290- 2- 26700 GRAVEL,BLACKTOP,CONCRETE	349 1. CONCRETE SUPPLIES FOR 5TH AVE/133098710/999900025	20122209	02/26/13		121.00 Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS					Department Total : 121.00
0001 Inside Cap		0300 OTHER PUBLIC WORKS FUNCTIONS					
CCP INDUSTRIES 01007499	02/26/13	01- 2012- 0001- 0300- 2- 25400 SAFETY& PERSONAL PROTECT CL	354 1. GLOVES & SAFETY GLASSES	20122234	02/26/13		248.17 Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS					Department Total : 248.17
0001 Inside Cap		0315 VEHICLE MAINTENANCE					
HI-WAY OIL SERVICE		01- 2012- 0001- 0315- 2- 03400	332	20122635	02/26/13		46.73

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0315 VEHICLE MAINTENANCE				
11085	02/26/13	MOTOR VEHICLE PARTS & ACCESS 1.	BRAKE CLEAN/BINGEE CORDS/IN #11085			Outstanding
WILFRED MAC DONALD, INC.	01- 2012- 0001- 0315- 2- 23200	444	20122216	02/26/13		31.89
196046	02/26/13	OIL FILTERS 1.	FUEL FILTER FOR CUSHMAN			Outstanding
		0315 VEHICLE MAINTENANCE				Department Total : 78.62
0001 Inside Cap		0430 UTILITY EXP. ELECTRICITY				
JERSEY CENTRAL POWER & LIGHT	01- 2012- 0001- 0430- 2- 07100	370	20122665	02/26/13		4,080.95
	02/26/13	ELECTRICITY 1.	DEC 1- JAN 1			Outstanding
		0430 UTILITY EXP. ELECTRICITY				Department Total : 4,080.95
0001 Inside Cap		0435 UTILITY EXP. STREET LIGHTING				
JERSEY CENTRAL POWER & LIGHT	01- 2012- 0001- 0435- 2- 07500	324	20122666	02/26/13		3,438.34
	02/26/13	STREET LIGHTING 1.	DEC STREET LIGHTING			Outstanding
		0435 UTILITY EXP. STREET LIGHTING				Department Total : 3,438.34
0002 Outside Cap		0390 LIBRARY				
JERSEY CENTRAL POWER & LIGHT	01- 2012- 0002- 0390- 2- 20400	370	20122665	02/26/13		143.75
	02/26/13	MISC. OTHER EXPENSES 2.	DEC 1- JAN 1			Outstanding
		0390 LIBRARY				Department Total : 143.75
0002 Outside Cap		0900 CAPITAL IMPROVEMENTS				
AIR EXPERTS, INC.	01- 2012- 0002- 0900- 2- 22500	334	20121970	02/26/13		5,800.00
121970	02/26/13	IMPROV TO BLDG/INFRASTRU 1.	NEW HVAC FOR CONSTRUCTION OFFICE			Outstanding
		0900 CAPITAL IMPROVEMENTS				Department Total : 5,800.00
0001 Inside Cap		0100 GENERAL ADMINISTRATION				
PITNEY BOWES INC.	01- 2013- 0001- 0100- 2- 04600	397	20130306	02/26/13		528.00
	02/26/13	LEASE AGREEMENT 1.	NOV 20-FEB 28,2013-IN #2624005-FB13/ACCT #2624005			Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2013- 0001- 0100- 2- 04600	415	20130328	02/26/13		414.31
	02/26/13	LEASE AGREEMENT 1.	1/26-2/25/13 COPIER.ACCT #10155021A/BORO HALL			Outstanding
MONMOUTH MUNICIPAL JUDGES ASSOCIATION	01- 2013- 0001- 0100- 2- 20400	396	20130300	02/26/13		160.00
	02/26/13	MISC. OTHER EXPENSES 1.	ANNUAL DUES FOR 2013/PAPPAS			Outstanding
		0100 GENERAL ADMINISTRATION				Department Total : 1,102.31
0001 Inside Cap		0120 MUNICIPAL CLERK				
ASBURY PARK PRESS	01- 2013- 0001- 0120- 2- 02100	408	20130326	02/26/13		82.00
	02/26/13	LEGAL ADVERTISING 1.	AD # 0101691203/ BOARDWALK RAILINGS-STANCHIONS			Outstanding
ASBURY PARK PRESS	01- 2013- 0001- 0120- 2- 02100	408	20130326	02/26/13		74.00
	02/26/13	LEGAL ADVERTISING 2.	AD # 0101687167/ALUMINUM PIPE			Outstanding
PITNEY BOWES RESERVE ACCOUNT	01- 2013- 0001- 0120- 2- 02200	325	20130319	02/26/13		250.00
	02/26/13	POSTAGE & EXPRESS CHARGE 2.	POSTAGE METER			Outstanding
SPRING LAKE POSTMASTER	01- 2013- 0001- 0120- 2- 02200	400	20130316	02/26/13		256.00
	02/26/13	POSTAGE & EXPRESS CHARGE 1.	1 YEAR PO BOX . #638 (2/28/13-2/27/14			Outstanding
MCANJ	01- 2013- 0001- 0120- 2- 04400	367	20130228	02/26/13		250.00
	02/26/13	PROFESSIONAL ASSOCIATION DUE 1.	MCANJ 2013 MEMBERSHIP FEES			Outstanding
CENTRAL JERSEY REGISTRAR ASSOCIATION	01- 2013- 0001- 0120- 2- 04400	401	20130322	02/26/13		50.00
	02/26/13	PROFESSIONAL ASSOCIATION DUE 1.	SPRING LUNCH & BUSINESS MEETING- DINA & JABE			Outstanding

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0001 Inside Cap		0120 MUNICIPAL CLERK					
TREASURER STATE OF NEW JERSEY		01- 2013- 0001- 0120- 2- 26100	450	20130055	02/26/13		25.00
	02/26/13	RECORDS MGT	1.	RECORD STORAGE 2013			Outstanding
		0120 MUNICIPAL CLERK					Department Total : 987.00
0001 Inside Cap		0145 REVENUE ADM. TAX COLLECTION					
PITNEY BOWES RESERVE ACCOUNT		01- 2013- 0001- 0145- 2- 02200	325	20130319	02/26/13		250.00
	02/26/13	POSTAGE & EXPRESS CHARGE	1.	POSTAGE METER			Outstanding
		0145 REVENUE ADM. TAX COLLECTION					Department Total : 250.00
0001 Inside Cap		0155 LEGAL SERVICES (LEGAL DEPT.)					
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 2013- 0001- 0155- 2- 29100	429	20130330	02/26/13		9,903.48
2257670	02/26/13	BORO ATTORNEY	1.	JAN 2013/ LAKE COMO/IN # 2257670			Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 2013- 0001- 0155- 2- 29100	430	20130331	02/26/13		5,940.00
2257671	02/26/13	BORO ATTORNEY	1.	JAN 2013/ IN # 2257671/GENERAL SERVICES			Outstanding
COLLINS,VELLA, & CASELLO,LLC		01- 2013- 0001- 0155- 2- 29200	374	20130232	02/26/13		3,330.00
6303	02/26/13	SPECIAL ATTORNEY FEES	1.	JANUARY IN OVICES/IN#6303			Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 2013- 0001- 0155- 2- 29200	431	20130332	02/26/13		960.51
2257661	02/26/13	SPECIAL ATTORNEY FEES	1.	TAX APPEAL/JAN 2013/ IN 2257661			Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)					Department Total : 20,133.99
0001 Inside Cap		0180 PLANNING BOARD					
PITNEY BOWES RESERVE ACCOUNT		01- 2013- 0001- 0180- 2- 02200	325	20130319	02/26/13		250.00
	02/26/13	POSTAGE & EXPRESS CHARGE	3.	POSTAGE METER			Outstanding
BIRDSALL ENGINEERING, INC.		01- 2013- 0001- 0180- 2- 27700	402	20130325	02/26/13		1,927.50
	02/26/13	ENGINEERING FEES	1.	IN # 199001 & IN #199000(MEETING& ADDITIONAL SERVICES JAN 31, 2013			Outstanding
		0180 PLANNING BOARD					Department Total : 2,177.50
0001 Inside Cap		0195 CONSTRUCTION OFFICIAL					
PITNEY BOWES RESERVE ACCOUNT		01- 2013- 0001- 0195- 2- 02200	325	20130319	02/26/13		250.00
	02/26/13	POSTAGE & EXPRESS CHARGE	4.	POSTAGE METER			Outstanding
		0195 CONSTRUCTION OFFICIAL					Department Total : 250.00
0001 Inside Cap		0240 POLICE DEPARTMENT					
VERIZON		01- 2013- 0001- 0240- 2- 02000	378	20130246	02/26/13		135.16
	02/26/13	CONTRACTUAL SERVICES	1.	INTERNET SERVICE 1/28-2/27			Outstanding
NORTH BROOK SPRING WATER		01- 2013- 0001- 0240- 2- 02000	393	20130278	02/26/13		47.00
	02/26/13	CONTRACTUAL SERVICES	1.	1/11-1/31/13			Outstanding
MONMOUTH COUNTY POLICE ACADEMY		01- 2013- 0001- 0240- 2- 04000	388	20130248	02/26/13		360.00
	02/26/13	PERSONAL EXPENSES & TRAINING	3.	HEINE			Outstanding
MONMOUTH COUNTY POLICE ACADEMY		01- 2013- 0001- 0240- 2- 04000	388	20130248	02/26/13		360.00
	02/26/13	PERSONAL EXPENSES & TRAINING	1.	CLASS II TRAINING PHILLIPS			Outstanding

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0001 Inside Cap			0240 POLICE DEPARTMENT			
MONMOUTH COUNTY POLICE ACADEMY	01- 2013- 0001- 0240- 2- 04000	388	20130248	02/26/13		360.00
	02/26/13	PERSONAL EXPENSES & TRAINING 2.	CASAGRANDE			Outstanding
AWARENESS PROTECTIVE CONSULTANTS LLC	01- 2013- 0001- 0240- 2- 04000	389	20130005	02/26/13		350.00
827	02/26/13	PERSONAL EXPENSES & TRAINING 1.	RIFLE INSTRUCTOR COURSE TRAINNING/PLOSONKA			Outstanding
RED THE UNIFORM TAILOR, INC.	01- 2013- 0001- 0240- 2- 04300	384	20130208	02/26/13		213.93
232753	02/26/13	UNIFORM ALLOWANCE 1.	UNIFORM ALLOWANCE/SMITH			Outstanding
TIMOTHY GIBLIN	01- 2013- 0001- 0240- 2- 04300	395	20130279	02/26/13		351.58
	02/26/13	UNIFORM ALLOWANCE 1.	GIBLIN /REIMBURSEMENT FOR CLOTHING			Outstanding
N.J. STATE ASSOC. CHIEFS OF POLICE	01- 2013- 0001- 0240- 2- 04400	387	20130251	02/26/13		250.00
	02/26/13	PROFESSIONAL ASSOCIATION DUE 1.	2013 CHIEF KERR DUES			Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2013- 0001- 0240- 2- 04600	415	20130328	02/26/13		222.89
	02/26/13	LEASE AGREEMENT 2.	1/26-2/25/13 COPIER.ACCT #1015502A1/POLICE			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2013- 0001- 0240- 2- 05900	375	20130173	02/26/13		426.16
	02/26/13	DATA PROCESSING EQUIP & MAIN 1.	IN #3944 ONSITE SERVICE @ POLICE DEPT ON 1/22			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2013- 0001- 0240- 2- 05900	375	20130173	02/26/13		237.50
	02/26/13	DATA PROCESSING EQUIP & MAIN 2.	IN #3935 ONSITE SERVICE @ POLICE DEPT ON 1/18			Outstanding
GALL'S INC.	01- 2013- 0001- 0240- 2- 14400	390	20130213	02/26/13		859.50
374639	02/26/13	F.A.SUPPLIES 1.	FIRST AID SUPPLIES			Outstanding
RONSTAN PAPER	01- 2013- 0001- 0240- 2- 20400	433	20130258	02/26/13		156.35
176409	02/26/13	MISC. OTHER EXPENSES 1.	JANITORIAL SUPPLIES			Outstanding

0240 POLICE DEPARTMENT

Department Total : 4,330.07

0001 Inside Cap

0265 FIRE DEPARTMENT

MID-ATLANTIC FIRE & AIR	01- 2013- 0001- 0265- 2- 02600	418	20130195	02/26/13		649.00
41359	02/26/13	MAINT. OF EQUIPMENT 1.	IN #41359 COMPRESSOR SERVICE & SCOTT GUAGE			Outstanding

0265 FIRE DEPARTMENT

Department Total : 649.00

0001 Inside Cap

0300 OTHER PUBLIC WORKS FUNCTIONS

WATCHUNG SPRING WATER CO. INC.	01- 2013- 0001- 0300- 2- 02000	398	20130307	02/26/13		1.99
	02/26/13	CONTRACTUAL SERVICES 1.	423 WARREN 1/12-2/6/13-023618			Outstanding
ALLIED BUILDING PRODUCTS CORP.	01- 2013- 0001- 0300- 2- 03800	404	20130136	02/26/13		275.00
3134397	02/26/13	LUMBER,HARDWARE & MINOR TO 1.	SIDING CUTTER TOOL			Outstanding
ANJR	01- 2013- 0001- 0300- 2- 04200	362	20130313	02/26/13		65.00
	02/26/13	EDUCATION AND TRAINING 1.	ANNUAL 2013 MEETING/DON BRAHN JR			Outstanding

0300 OTHER PUBLIC WORKS FUNCTIONS

Department Total : 341.99

0001 Inside Cap

0310 BUILDINGS & GROUNDS

CALLAHAN'S,INC.	01- 2013- 0001- 0310- 2- 02000	385	20130252	02/26/13		90.00
51981	02/26/13	CONTRACTUAL SERVICES 1.	2013 PESTICIDE SPRAYING 1ST QT			Outstanding
WATCHUNG SPRING WATER CO. INC.	01- 2013- 0001- 0310- 2- 02000	398	20130307	02/26/13		28.93
	02/26/13	CONTRACTUAL SERVICES 2.	501 MONMOUTH/1/10-2/6/13/ACCT#161558			Outstanding
SHARP ELEVATOR COMPANY,INC	01- 2013- 0001- 0310- 2- 02000	440	20130336	02/26/13		386.00

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0001 Inside Cap		0310 BUILDINGS & GROUNDS					
	02/26/13	CONTRACTUAL SERVICES 1.	FEBRUARY ELEVATOR MAINT./30272				Outstanding
JAEGER LUMBER 357491	02/26/13	01- 2013- 0001- 0310- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	347 DOOR PARTS	20130151	02/26/13		31.52 Outstanding
TAYLOR'S HARDWARE	02/26/13	01- 2013- 0001- 0310- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPL1.	343 NEW LIGHT FOR MENS BATHROOM BORO HALL	20130264	02/26/13		23.99 Outstanding
FERGUSON ENTERPRISES, INC. 3493737	02/26/13	01- 2013- 0001- 0310- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPL1.	409 PARTS TO REPAIR SINK	20130103	02/26/13		35.10 Outstanding
FASTENAL	02/26/13	01- 2013- 0001- 0310- 2- 05700 FURNITURE AND FURNISHINGS 1.	359 1ST AID CABINET	20130223	02/26/13		82.29 Outstanding
		0310 BUILDINGS & GROUNDS					Department Total : 677.83
0001 Inside Cap		0315 VEHICLE MAINTENANCE					
COAST CITIES EQUIPMENT & SALES 58370	02/26/13	01- 2013- 0001- 0315- 2- 02500 MAINT. OF MOTOR VEHICLES 1.	336 ANNUAL NJ DIESEL INSPECTION ON STREET SWEEPER # 23	20130127	02/26/13		97.50 Outstanding
HI-WAY OIL SERVICE	02/26/13	01- 2013- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	333 JANUARY 2013 INVOICES/00494,11496,11700	20130056	02/26/13		112.60 Outstanding
CIRCLE DODGE INC 61488	02/26/13	01- 2013- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	335 SET OF FRONT BRAKES FOR POLICE CAR #22	20130199	02/26/13		340.48 Outstanding
CAMBRIA AUTOMOTIVE CO.,INC. 655152	02/26/13	01- 2013- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	339 PARTS IN # 655152	20130073	02/26/13		342.72 Outstanding
BINDER MACHINERY 829790	02/26/13	01- 2013- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	355 PARTS FOR ASV #45	20130077	02/26/13		86.63 Outstanding
CRAFT OIL CORP 7413123	02/26/13	01- 2013- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	405 55 GALLON DRUM OF ANTIFREEZE	20130200	02/26/13		495.00 Outstanding
NEPTUNE AUTO SUPPLY	02/26/13	01- 2013- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	424 JAN 2013 INVOICES/# 24049-10	20130057	02/26/13		54.87 Outstanding
NEPTUNE AUTO SUPPLY	02/26/13	01- 2013- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 2.	424 JAN IN # 24430-10	20130057	02/26/13		284.14 Outstanding
VAN WICKLE AUTO SUPPLY CO. 02/26/13	02/26/13	01- 2013- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	447 JAN 2013/ JAN INVOICES	20130338	02/26/13		2,949.60 Outstanding
SEABREEZE FORD	02/26/13	01- 2013- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	449 JANUARY 2013 INVOICES	20130268	02/26/13		497.14 Outstanding
VAN WICKLE AUTO SUPPLY CO. 02/26/13	02/26/13	01- 2013- 0001- 0315- 2- 23200 OIL FILTERS 2.	447 JAN 2013/ JAN INVOICES	20130338	02/26/13		189.98 Outstanding
CUSTOM BANDAG,INC 110001846	02/26/13	01- 2013- 0001- 0315- 2- 25300 TIRES 1.	407 TIRES& RIMS FOR GARBAGE TRUCK	20130078	02/26/13		3,821.36 Outstanding
		0315 VEHICLE MAINTENANCE					Department Total : 9,272.02
0001 Inside Cap		0375 MAINTENANCE OF PARKS					
JONATHAN GREEN 198744	02/26/13	01- 2013- 0001- 0375- 2- 03000 MATERIAL & SUPPLIES 1.	346 WEED KILLER	20130041	02/26/13		75.00 Outstanding
RICCIARDI BROTHERS 456	02/26/13	01- 2013- 0001- 0375- 2- 03000 MATERIAL & SUPPLIES 1.	435 PAINT,BRUSHES & ASST SUPPLIES FOR PAINTING THE GREENHOUSE	20130165	02/26/13		308.95 Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES		01- 2013- 0001- 0375- 2- 03800	341	20130141	02/26/13		741.10

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
06107845	02/26/13	LUMBER,HARDWARE & MINOR TO 1.	PLASTIC COVERING TO REPAIR GREEN HOUSE			Outstanding
0375 MAINTENANCE OF PARKS						
Department Total :						1,125.05
0001 Inside Cap						
VERIZON WIRELESS	01- 2013- 0001- 0440- 2- 07600	394	20130284	02/26/13		610.62
02/26/13	TELEPHONE CHARGES	1.	2/2-3/1/ ACCT #282589883-0001			Outstanding
GREAT AMERICA LEASING CORP	01- 2013- 0001- 0440- 2- 07600	411	20130327	02/26/13		363.45
02/26/13	TELEPHONE CHARGES	1.	FEB PHONES SYSTEM			Outstanding
0440 UTILITY EXP. TELEPHONE						
Department Total :						974.07
0001 Inside Cap						
RIGGINS INC	01- 2013- 0001- 0460- 2- 07400	436	20130335	02/26/13		5,490.36
02/26/13	GASOLINE AND DIESEL FUEL	1.	74798206 & 74798207 /1/30/13 DELIVERY			Outstanding
0460 UTILITY EXP. GASOLINE & DIESEL						
Department Total :						5,490.36
0002 Outside Cap						
JEANNETTES CLEANING SERVICES LLC	01- 2013- 0002- 0390- 2- 02000	377	20130243	02/26/13		67.00
02/26/13	CONTRACTUAL SERVICES	1.	JAN LIBRARY 7, CLEANING			Outstanding
ENCYCLOPAEDIA BRITANNICA	01- 2013- 0002- 0390- 2- 20400	376	20130242	02/26/13		425.00
02/26/13	MISC. OTHER EXPENSES	1.	BRIT ONLINE LIBRARY EDITIONS/2095983RR			Outstanding
GREAT AMERICA LEASING CORP	01- 2013- 0002- 0390- 2- 20400	411	20130327	02/26/13		24.23
02/26/13	MISC. OTHER EXPENSES	2.	FEB PHONES SYSTEM			Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2013- 0002- 0390- 2- 22200	399	20130310	02/26/13		448.75
02/26/13	ADULT BOOKS	1.	ADULT BOOKS			Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2013- 0002- 0390- 2- 23300	399	20130310	02/26/13		45.32
02/26/13	CHILDREN'S BOOKS	2.	CHILDREN BOOKS			Outstanding
0390 LIBRARY						
Department Total :						1,010.30
0002 Outside Cap						
OFFICE EQUIPMENT FINANCE SERVICES(ABS)	01- 2013- 0002- 0610- 2- 05900	439	20130337	02/26/13		144.00
02/26/13	DATA PROCESSING EQUIP & MAIN	1.	1/24-2/24/13			Outstanding
0610 INTERLOCAL/REG CONSTRU						
Department Total :						144.00
0000						
9901 GENERAL LEDGER						
SPRING LAKE BOARD OF EDUCATION	01- 9999- 0000- 9901- 2- 90103	366	20130318	02/26/13		251,519.25
02/26/13	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES #15			Outstanding
CONTINENTAL FIRE & SAFETY INC.	01- 9999- 0000- 9901- 2- 90117	406	20121935	02/26/13		7,507.33
B5061	02/26/13	RES - DONATION - FRIENDS OF SPL	1.	MISC SAFETY EQUIPMENT FOR STATION #1		Outstanding
NJ SHADE TREE FEDERATION	01- 9999- 0000- 9901- 2- 90130	428	20130181	02/26/13		220.00
2013-M175	02/26/13	RES.TREE REPLACEMENT	1.	2013 SHADE TREE FED MEMBERSHIP		Outstanding
9901 GENERAL LEDGER						
Department Total :						259,246.58
0000						
9901 GENERAL LEDGER						
WALLOVER ARCHITECTS INCORPORATED	04- 9999- 0000- 9901- 2- 90307	321	20130292	02/14/13	437	5,710.00
02/14/13	IMPROVEMENTS TO POOL	1.	IN # 09552.21NO END PAVILION			Outstanding

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0000		9901 GENERAL LEDGER				
WALLOVER ARCHITECTS INCORPORATED	04- 9999- 0000- 9901- 2- 90307	321	20130292	02/14/13	437	2,177.38
	02/14/13	IMPROVEMENTS TO POOL	2.	IN #09552.20/NO END PAVILION		Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	04- 9999- 0000- 9901- 2- 90307	432	20130333	02/26/13		1,731.62
2257662	02/26/13	IMPROVEMENTS TO POOL	1.	NO END POOL/ JAN 2013/IN # 2257662		Outstanding
9901 GENERAL LEDGER		Department Total : 9,619.00				
0001 Inside Cap		6001 WATER/SEWER UTILITY				
VAN WICKLE AUTO SUPPLY CO.	09- 2012- 0001- 6001- 2- 03400	443	20122655	02/26/13		98.36
	02/26/13	MOTOR VEHICLE PARTS & ACCESS	1.	DEC INVOICES/575573-575699		Outstanding
6001 WATER/SEWER UTILITY		Department Total : 98.36				
0001 Inside Cap		6015 UTILITY EXPENSES				
JERSEY CENTRAL POWER & LIGHT	09- 2012- 0001- 6015- 2- 07100	371	20122665	02/26/13		2,910.93
	02/26/13	ELECTRICITY	3.	DEC 1- JAN 1		Outstanding
6015 UTILITY EXPENSES		Department Total : 2,910.93				
0001 Inside Cap		6001 WATER/SEWER UTILITY				
ONE CALL CONCEPTS	09- 2013- 0001- 6001- 2- 02000	358	20130305	02/26/13		67.26
3015129	02/26/13	CONTRACTUAL SERVICES	1.	JANUARY 2012/IN #3015129		Outstanding
NEW JERSEY-AMERICAN WATER COMPANY	09- 2013- 0001- 6001- 2- 02000	425	20130329	02/26/13		174.40
	02/26/13	CONTRACTUAL SERVICES	1.	4 HYDRANTS/ ACCT # 18-1193866-9/ JAN 2013		Outstanding
VAN WICKLE AUTO SUPPLY CO.	09- 2013- 0001- 6001- 2- 03400	445	20130340	02/26/13		111.30
	02/26/13	MOTOR VEHICLE PARTS & ACCESS	1.	JAN INVOICES		Outstanding
SIGHT SAVER OPTICAL	09- 2013- 0001- 6001- 2- 21300	442	20130271	02/26/13		500.00
20130271	02/26/13	GLASSES	1.	GALSSFORD/ EYE WARE		Outstanding
6001 WATER/SEWER UTILITY		Department Total : 852.96				
0001 Inside Cap		6015 UTILITY EXPENSES				
RIGGINS INC	09- 2013- 0001- 6015- 2- 07400	437	20130335	02/26/13		2,440.17
	02/26/13	GASOLINE AND DIESEL FUEL	2.	74798206 & 74798207 /1/30/13 DELIVERY		Outstanding
GREAT AMERICA LEASING CORP	09- 2013- 0001- 6015- 2- 07600	412	20130327	02/26/13		24.23
	02/26/13	TELEPHONE CHARGES	3.	FEB PHONES SYSTEM		Outstanding
6015 UTILITY EXPENSES		Department Total : 2,464.40				
0000		0852 DOG TRUST				
NJ DEPT OF HEALTH & SENIOR SERVICES	13- 0000- 0000- 0852- 2- 89900	368	20130220	02/26/13		132.60
	02/26/13	MISC. OTHER EXPENSES	1.	JANUARY DOG REPORT		Outstanding
0852 DOG TRUST		Department Total : 132.60				
0000		0862 SPRING LAKE TRUST				
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	403	20130324	02/26/13		363.75
199002	02/26/13	MISC. OTHER EXPENSES	1.	IN # 199002 /139-10,11,12/110 LORRAINE AVE		Outstanding
0862 SPRING LAKE TRUST		Department Total : 363.75				
0000		0868 RECREATION				
COMO ELECTRIC	25- 0000- 0000- 0868- 2- 89900	323	20130112	02/26/13		3,295.00

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0000		0868 RECREATION					
1359-1358	02/26/13	MISC. OTHER EXPENSES	1.	REPAIR WITRING @ MARUCCI PARK REC CENTER(SANDY)			Outstanding
CABLEVISION		25- 0000- 0000- 0868-	2- 89900	365	20130235	02/26/13	84.90
	02/26/13	MISC. OTHER EXPENSES	1.	ACCT # 192190-01-5, 2/1-2/28/13			Outstanding
0868 RECREATION		Department Total :				3,379.90	
0001 Inside Cap		8002 BEACHFRONT OPERATION					
EQUIPMENT SALVAGE		81- 2012- 0001- 8002-	2- 02600	416	20122095	02/26/13	5,340.00
16190	02/26/13	MAINT. OF EQUIPMENT	1.	1-3 1/2 CUBIC YARD BUCKET FOR #624 LOADER & S/H (SANDY)			Outstanding
8002 BEACHFRONT OPERATION		Department Total :				5,340.00	
0001 Inside Cap		8007 VEHICLE MAINTENANCE					
EQUIPMENT SALVAGE		81- 2012- 0001- 8007-	2- 03400	417	20122617	02/26/13	8,500.00
16361	02/26/13	MOTOR VEHICLE PARTS & ACCESS 1.		LEFT SIDE DRIVE ASSEMBLY/ESCAVATOR			Outstanding
EQUIPMENT SALVAGE		81- 2012- 0001- 8007-	2- 03400	417	20122617	02/26/13	350.00
16361	02/26/13	MOTOR VEHICLE PARTS & ACCESS 2.		DELIVERY			Outstanding
8007 VEHICLE MAINTENANCE		Department Total :				8,850.00	
0001 Inside Cap		8015 UTILITY EXPENSES					
JERSEY CENTRAL POWER & LIGHT		81- 2012- 0001- 8015-	2- 07100	372	20122665	02/26/13	55.94
	02/26/13	ELECTRICITY	4.	DEC 1- JAN 1			Outstanding
8015 UTILITY EXPENSES		Department Total :				55.94	
0001 Inside Cap		8016 DEFERRED CHARGE					
SOUTHERN AUTO		81- 2012- 0001- 8016-	2- 12200	322	20130293	02/14/13	9999423
	02/14/13	EMERGENCY APPROPRIATION	1.	PARTIAL PAYMENT FOR TRUCK			10,247.50
TRINITY AUTO SALES		81- 2012- 0001- 8016-	2- 12200	328	20130231	02/26/13	2,800.00
	02/26/13	EMERGENCY APPROPRIATION	1.	1997 F350 DUMP TRUCK			Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016-	2- 12200	329	20130090	02/26/13	40,102.08
366553	02/26/13	EMERGENCY APPROPRIATION	1.	AS PER CONTRACT# 08-2012			Outstanding
ALLIED BUILDING PRODUCTS CORP.		81- 2012- 0001- 8016-	2- 12200	330	20130022	02/26/13	123.35
3012609	02/26/13	EMERGENCY APPROPRIATION	1.	ASST LUMBER/SHIMES UNDERCASING @ BOARDWALK			Outstanding
ALLIED BUILDING PRODUCTS CORP.		81- 2012- 0001- 8016-	2- 12200	331	20130059	02/26/13	81.45
3066790	02/26/13	EMERGENCY APPROPRIATION	1.	TYVEC FOR STORE ROOM & BATHROOM @ SO END			Outstanding
RICHARDS SALES & RENTALS		81- 2012- 0001- 8016-	2- 12200	338	20130245	02/26/13	196.11
63649	02/26/13	EMERGENCY APPROPRIATION	1.	ASST PARTS FOR SAW PARTS/IN #63649			Outstanding
AMERICAN ALUMINUM CASTING CO		81- 2012- 0001- 8016-	2- 12200	340	20130070	02/26/13	4,480.00
1015008	02/26/13	EMERGENCY APPROPRIATION	1.	STANCHION MOLD/RT HAND			Outstanding
AMERICAN ALUMINUM CASTING CO		81- 2012- 0001- 8016-	2- 12200	340	20130070	02/26/13	4,480.00
1015008	02/26/13	EMERGENCY APPROPRIATION	2.	STANCHION MOLD/LFT HAND			Outstanding
AMERICAN ALUMINUM CASTING CO		81- 2012- 0001- 8016-	2- 12200	340	20130070	02/26/13	863.00
1015008	02/26/13	EMERGENCY APPROPRIATION	3.	PROTOTYPE			Outstanding
THOMPSONS PORT A JOHN SERVICE		81- 2012- 0001- 8016-	2- 12200	342	20130099	02/26/13	90.00
3443	02/26/13	EMERGENCY APPROPRIATION	2.	FEB - PORTA JOHN@ BEACH (DPW REPAIRING BOARDWALK)			Outstanding
TAYLOR'S HARDWARE		81- 2012- 0001- 8016-	2- 12200	344	20130230	02/26/13	367.50
	02/26/13	EMERGENCY APPROPRIATION	1.	ASST HARDWARE FOR LOCKERS @ SO END			Outstanding

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0001 Inside Cap			8016 DEFERRED CHARGE			
HOME DEPOT INC.	81- 2012- 0001- 8016- 2- 12200	345	20130270	02/26/13		239.36
02/26/13	EMERGENCY APPROPRIATION 1.	MISC SUPPLIES & MATERIALS FOR REPAIRING BOARDS/SANDY				Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	348	20130150	02/26/13		6,425.00
361665	02/26/13 EMERGENCY APPROPRIATION 1.	LAG BOLTS FOR BOARDWALK				Outstanding
CLAYTON BLOCK COMPANY, INC.	81- 2012- 0001- 8016- 2- 12200	351	20130209	02/26/13		115.50
133142065	02/26/13 EMERGENCY APPROPRIATION 1.	SAW BLADES FOR (REBUILDING BOARDWALK)				Outstanding
CLAYTON BLOCK COMPANY, INC.	81- 2012- 0001- 8016- 2- 12200	352	20130224	02/26/13		90.16
133142249	02/26/13 EMERGENCY APPROPRIATION 1.	12 FT LONG TUBE FOR BOARDWALK/IN# 133142249				Outstanding
CCP INDUSTRIES	81- 2012- 0001- 8016- 2- 12200	353	20130244	02/26/13		197.12
02/26/13	EMERGENCY APPROPRIATION 1.	SAFETY GLASSES & GLOVES				Outstanding
MARK WOSZCZAK MECHANICAL CONTRACTORS IN	81- 2012- 0001- 8016- 2- 12200	360	20130304	02/26/13		6,378.44
6492	02/26/13 EMERGENCY APPROPRIATION 1.	NEW LINE STOP & VALVE WAS INSTALLED DUE /FIRE HYDRANT HIT BY COUNTY LOADER/SANDY(122212043)				Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	419	20130234	02/26/13		30.05
361937	02/26/13 EMERGENCY APPROPRIATION 1.	PYLWOOD FOR SO END PAVILION?SANDY				Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	421	20130169	02/26/13		600.00
362724	02/26/13 EMERGENCY APPROPRIATION 1.	1' 14 " PLASTIC BOLTS & NUTS TO ASSEMBLE BOARDWALK STANCHIONS				Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	422	20130147	02/26/13		241.47
357286	02/26/13 EMERGENCY APPROPRIATION 1.	PLYWOOD FOR STAIRS @ BEACH				Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	423	20130091	02/26/13		724.52
355181	02/26/13 EMERGENCY APPROPRIATION 1.	LUMBER,PLYWOOD & NAILS @ BOARDWALK				Outstanding
UPTITE FASTNERS, INC	81- 2012- 0001- 8016- 2- 12200	427	20130050	02/26/13		800.00
17142	02/26/13 EMERGENCY APPROPRIATION 1.	20 STAINLESS STEEL JOIST HANGERS @ SO END BOARDWALK				Outstanding
8016 DEFERRED CHARGE			Department Total :			79,672.61
0001 Inside Cap			8001 BEACHFRONT MAINTENANCE			
CLAYTON BLOCK COMPANY, INC.	81- 2013- 0001- 8001- 2- 03800	350	20130097	02/26/13		20.56
133141144	02/26/13 LUMBER,HARDWARE & MINOR TO 1.	DRILL BITS				Outstanding
8001 BEACHFRONT MAINTENANCE			Department Total :			20.56
0001 Inside Cap			8002 BEACHFRONT OPERATION			
PITNEY BOWES RESERVE ACCOUNT	81- 2013- 0001- 8002- 2- 02200	326	20130319	02/26/13		500.00
02/26/13	POSTAGE & EXPRESS CHARGE 6.	POSTAGE METER				Outstanding
STAPLES ADVANTAGE	81- 2013- 0001- 8002- 2- 03600	364	20130301	02/26/13		119.93
02/26/13	OFFICE SUPPLIES & EQUIPMENT 1.	ENVELOPES/LABELS FOR BEACH MAILINGS & LABELS FOR BADGE MAILINGS				Outstanding
8002 BEACHFRONT OPERATION			Department Total :			619.93
0001 Inside Cap			8007 VEHICLE MAINTENANCE			
BINDER MACHINERY	81- 2013- 0001- 8007- 2- 03400	356	20130129	02/26/13		197.84
830013	02/26/13 MOTOR VEHICLE PARTS & ACCESS 1.	WHEEL BERRING PARTS FOR ASV #70				Outstanding
HOME DEPOT INC.	81- 2013- 0001- 8007- 2- 03400	361	20130309	02/26/13		213.79
02/26/13	MOTOR VEHICLE PARTS & ACCESS 1.	PLEXI GLASS FOR DOZER				Outstanding
VAN WICKLE AUTO SUPPLY CO.	81- 2013- 0001- 8007- 2- 03400	446	20130339	02/26/13		154.64
02/26/13	MOTOR VEHICLE PARTS & ACCESS 1.	JAN INVOICES				Outstanding
GILES & RANSOME	81- 2013- 0001- 8007- 2- 23200	337	20130240	02/26/13		83.30

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0001 Inside Cap		8007 VEHICLE MAINTENANCE					
	02/26/13	OIL FILTERS	1. OIL FILTERS FOR DOZER SCREENS			Outstanding	
BINDER MACHINERY	81- 2013- 0001- 8007- 2- 25300	357	20130262	02/26/13		77.74	
830728	02/26/13	TIRES	1. ASV WHEEL			Outstanding	
8007 VEHICLE MAINTENANCE		Department Total :					727.31
0001 Inside Cap		8015 UTILITY EXPENSES					
RIGGINS INC	81- 2013- 0001- 8015- 2- 07400	438	20130335	02/26/13		4,270.28	
	02/26/13	GASOLINE AND DIESEL FUEL	3. 74798206 & 74798207 /1/30/13 DELIVERY			Outstanding	
GREAT AMERICA LEASING CORP	81- 2013- 0001- 8015- 2- 07600	413	20130327	02/26/13		48.46	
	02/26/13	TELEPHONE CHARGES	4. FEB PHONES SYSTEM			Outstanding	
8015 UTILITY EXPENSES		Department Total :					4,318.74
0001 Inside Cap		8016 DEFFERED CHARGE					
UPTITE FASTNERS, INC	81- 2013- 0001- 8016- 2- 12200	426	20130123	02/26/13		27,727.00	
17527	02/26/13	EMERGENCY APPROPRATION	1. 150 BOXES OF 2 1/2 STAINLESS STEEL SCREWS			Outstanding	
8016 DEFFERED CHARGE		Department Total :					27,727.00
0001 Inside Cap		9040 UTILITY EXPENSE					
JERSEY CENTRAL POWER & LIGHT	91- 2012- 0001- 9040- 2- 07100	373	20122665	02/26/13		103.89	
	02/26/13	ELECTRICITY	5. DEC 1- JAN 1			Outstanding	
9040 UTILITY EXPENSE		Department Total :					103.89
0001 Inside Cap		9001 POOL OPERATION					
PITNEY BOWES RESERVE ACCOUNT	91- 2013- 0001- 9001- 2- 02200	327	20130319	02/26/13		500.00	
	02/26/13	POSTAGE & EXPRESS CHARGE	5. POSTAGE METER			Outstanding	
9001 POOL OPERATION		Department Total :					500.00
0001 Inside Cap		9016 OTHER PUBLIC WORKS FUNCTIONS					
RICCIARDI BROTHERS	91- 2013- 0001- 9016- 2- 03000	434	20130133	02/26/13		353.02	
	02/26/13	MATERIAL & SUPPLIES	1. ASST PAINT SUPPLIES/SO END POOL(449,,448,452)			Outstanding	
HOME DEPOT INC.	91- 2013- 0001- 9016- 2- 05500	410	20130034	02/26/13		258.88	
	02/26/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	ELECTRICAL SUPPLIES FOR POOL			Outstanding	
JAEGER LUMBER	91- 2013- 0001- 9016- 2- 05500	420	20130211	02/26/13		25.02	
362722	02/26/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	3 STAINLESS STEEL HANDLES FOR BATHROOM			Outstanding	
9016 OTHER PUBLIC WORKS FUNCTIONS		Department Total :					636.92
0001 Inside Cap		9050 UTILITY EXPENSE					
GREAT AMERICA LEASING CORP	91- 2013- 0001- 9050- 2- 07600	414	20130327	02/26/13		24.23	
	02/26/13	TELEPHONE CHARGES	5. FEB PHONES SYSTEM			Outstanding	
9050 UTILITY EXPENSE		Department Total :					24.23
Grand Total :						476,748.11	