

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.

	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. QUINN			✓			
MRS. REILLY		✓	✓			
MR. RICH			✓			
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 April 23, 2013.

Borough Clerk

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/23/2013

Date : 04/19/2013

Page : 1 of 13

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						
0150 TAX ASSESSMENT ADMINISTRATION						
COUNTY TAX ADMINISTRATOR	01- 2012- 0001- 0150- 2- 28300	858	20130693	04/23/13		762.20
04/23/13	COUNTY ASSESSOR'S PROGRAM	1.	STANDARD MOD -IV PROCESSING 2012			Outstanding
0150 TAX ASSESSMENT ADMINISTRATION						Department Total : 762.20
0001 Inside Cap						
0315 VEHICLE MAINTENANCE						
WILFRED MAC DONALD, INC. 194461	01- 2012- 0001- 0315- 2- 03400	911	20121781	04/23/13		122.58
04/23/13	MOTOR VEHICLE PARTS & ACCESS 1.		PARTS FOR TRASH CUSHMAN #66			Outstanding
WILFRED MAC DONALD, INC. 194600	01- 2012- 0001- 0315- 2- 03400	912	20121809	04/23/13		82.68
04/23/13	MOTOR VEHICLE PARTS & ACCESS 1.		PARTS FOR TRASH CUSHMAN# 62 +S/H			Outstanding
0315 VEHICLE MAINTENANCE						Department Total : 205.26
0001 Inside Cap						
0375 MAINTENANCE OF PARKS						
PARK SEED C113184891	01- 2012- 0001- 0375- 2- 26200	887	20121933	04/23/13		209.04
04/23/13	LANDSCAPE MATERIALS	1.	CANA BULBS			Outstanding
0375 MAINTENANCE OF PARKS						Department Total : 209.04
0001 Inside Cap						
0100 GENERAL ADMINISTRATION						
STAPLES ADVANTAGE	01- 2013- 0001- 0100- 2- 03600	825	20130609	04/23/13		18.95
04/23/13	OFFICE SUPPLIES & EQUIPMENT	6.				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2013- 0001- 0100- 2- 04600	863	20130645	04/23/13		414.31
04/23/13	LEASE AGREEMENT	1.	3/26-4/24 BORO HALL/ACCT#1015502A2			Outstanding
0100 GENERAL ADMINISTRATION						Department Total : 433.26
0001 Inside Cap						
0120 MUNICIPAL CLERK						
COAST STAR	01- 2013- 0001- 0120- 2- 02100	926	20130698	04/23/13		12.48
04/23/13	LEGAL ADVERTISING	4.	IN #307506			Outstanding
COAST STAR	01- 2013- 0001- 0120- 2- 02100	926	20130698	04/23/13		49.88
04/23/13	LEGAL ADVERTISING	5.	IN #307507			Outstanding
COAST STAR	01- 2013- 0001- 0120- 2- 02100	926	20130698	04/23/13		13.16
04/23/13	LEGAL ADVERTISING	1.	4/11 I #307503			Outstanding
COAST STAR	01- 2013- 0001- 0120- 2- 02100	926	20130698	04/23/13		13.50
04/23/13	LEGAL ADVERTISING	2.	IN #307504			Outstanding
COAST STAR	01- 2013- 0001- 0120- 2- 02100	926	20130698	04/23/13		29.14
04/23/13	LEGAL ADVERTISING	3.	IN #307505			Outstanding
COAST STAR	01- 2013- 0001- 0120- 2- 02100	930	20130641	04/23/13		51.92
04/23/13	LEGAL ADVERTISING	4.	306759			Outstanding
COAST STAR	01- 2013- 0001- 0120- 2- 02100	930	20130641	04/23/13		509.90
04/23/13	LEGAL ADVERTISING	5.	306760			Outstanding
COAST STAR	01- 2013- 0001- 0120- 2- 02100	930	20130641	04/23/13		86.94
04/23/13	LEGAL ADVERTISING	6.	307186			Outstanding
COAST STAR	01- 2013- 0001- 0120- 2- 02100	930	20130641	04/23/13		22.00
04/23/13	LEGAL ADVERTISING	1.	306852			Outstanding
COAST STAR	01- 2013- 0001- 0120- 2- 02100	930	20130641	04/23/13		13.84
04/23/13	LEGAL ADVERTISING	2.	306755			Outstanding
COAST STAR	01- 2013- 0001- 0120- 2- 02100	930	20130641	04/23/13		17.24
04/23/13	LEGAL ADVERTISING	3.	306756			Outstanding
STAPLES ADVANTAGE	01- 2013- 0001- 0120- 2- 03600	825	20130609	04/23/13		90.09
04/23/13	OFFICE SUPPLIES & EQUIPMENT	2.	BINDERS,PAPER, MOUSE			Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/23/2013

Date : 04/19/2013

Page : 2 of 13

Vendor Name	Meeting Date	Account Number	Description	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0001 Inside Cap										
0120 MUNICIPAL CLERK										
STAPLES ADVANTAGE	04/23/13	01- 2013- 0001- 0120- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	5,	PAPER	20130609	04/23/13		32.30	Outstanding
0120 MUNICIPAL CLERK									Department Total :	942.39
0001 Inside Cap										
0130 FINANCIAL ADMINISTRATION TREAS										
STAPLES ADVANTAGE	04/23/13	01- 2013- 0001- 0130- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	4,	PAPER	20130609	04/23/13		32.30	Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	04/23/13	01- 2013- 0001- 0130- 2- 05900	DATA PROCESSING EQUIP & MAIN	2,	ACER COMPUTER,MONITOR & OFFICE 2010	20130551	04/23/13		896.25	Outstanding
0130 FINANCIAL ADMINISTRATION TREAS									Department Total :	928.55
0001 Inside Cap										
0145 REVENUE ADM. TAX COLLECTION										
STAPLES ADVANTAGE	04/23/13	01- 2013- 0001- 0145- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	3,	PAPER	20130609	04/23/13		32.30	Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	04/23/13	01- 2013- 0001- 0145- 2- 05900	DATA PROCESSING EQUIP & MAIN	1,	ACER COMPUTER,MONITOR & OFFICE 2010	20130551	04/23/13		896.25	Outstanding
0145 REVENUE ADM. TAX COLLECTION									Department Total :	928.55
0001 Inside Cap										
0150 TAX ASSESSMENT ADMINISTRATION										
COUNTY TAX ADMINISTRATOR	04/23/13	01- 2013- 0001- 0150- 2- 28300	COUNTY ASSESSOR'S PROGRAM	1,	NOTIFICATION OF ASSESMENT CARDS / JAN 30,2013	20130714	04/23/13		659.20	Outstanding
0150 TAX ASSESSMENT ADMINISTRATION									Department Total :	659.20
0001 Inside Cap										
0155 LEGAL SERVICES (LEGAL DEPT.)										
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	04/23/13	01- 2013- 0001- 0155- 2- 29100	BORO ATTORNEY	1,	MARCH 2013 GENERAL SERVICES IN #2260752	2130719	04/23/13		11,767.50	Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	04/23/13	01- 2013- 0001- 0155- 2- 29100	BORO ATTORNEY	2,	MARCH2013 LAKE COMO IN# 2260753	2130719	04/23/13		3,090.00	Outstanding
COLLINS,VELLA, & CASELLO,LLC 6369	04/23/13	01- 2013- 0001- 0155- 2- 29200	SPECIAL ATTORNEY FEES	1,	MARCH CONFLICT COUNSEL MATTERS	20130646	04/23/13		390.00	Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C 2260751	04/23/13	01- 2013- 0001- 0155- 2- 29200	SPECIAL ATTORNEY FEES	1,	MARCH 2013 TAX APPEALS/ IN # 2260751	20130720	04/23/13		450.00	Outstanding
0155 LEGAL SERVICES (LEGAL DEPT.)									Department Total :	15,697.50
0001 Inside Cap										
0180 PLANNING BOARD										
DESIGN 446 ,INC./WINEMILLER PRESS 249946	04/23/13	01- 2013- 0001- 0180- 2- 02300	PRINTING & BINDING	2,	PLANNING BOARD SECRETARY BUSINESS CARDS	20130488	04/23/13		160.25	Outstanding
0180 PLANNING BOARD									Department Total :	160.25
0001 Inside Cap										
0200 LIFE HAZARD FIRE & SAFETY OFFI										
NFPA	04/23/13	01- 2013- 0001- 0200- 2- 20400	MISC. OTHER EXPENSES	1,	SUBSCRIPTION	20130665	04/23/13		91.90	Outstanding
DESIGN 446 ,INC./WINEMILLER PRESS 249985	04/23/13	01- 2013- 0001- 0200- 2- 20400	MISC. OTHER EXPENSES	1,	BUSINESS CARDS FOR DICK MECORA/ FIRE PREVENTION	20130537	04/23/13		160.25	Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/23/2013

Date : 04/19/2013

Page : 3 of 13

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
0200 LIFE HAZARD FIRE & SAFETY OFFI						Department Total : 252.15
0001 Inside Cap						0208 CODE ENFORCEMENT
DESIGN 446	01- 2013- 0001- 0208- 2- 20400	929	20130488	04/23/13		160.25
,INC./WINEMILLER PRESS						
249946	04/23/13	MISC. OTHER EXPENSES	1.	CODE ENFORCERS BUSINESS CARDS		Outstanding
0208 CODE ENFORCEMENT						Department Total : 160.25
0001 Inside Cap						0220 EMPLOYEE GROUP INSURANCE
THOMAS KELSEY	01- 2013- 0001- 0220- 2- 09200	905	20130066	04/23/13		2,580.60
	04/23/13	MEDICAL INSURANCE	1.	BORO PAYS SHARE (1/2 5121.20) OF HEALTH INSURANCE/2012		Outstanding
0220 EMPLOYEE GROUP INSURANCE						Department Total : 2,580.60
0001 Inside Cap						0240 POLICE DEPARTMENT
NORTH BROOK SPRING	01- 2013- 0001- 0240- 2- 02000	883	20130631	04/23/13		54.00
WATER						
	04/23/13	CONTRACTUAL SERVICES	1.	MARCH 8- MARCH 31		Outstanding
VERIZON	01- 2013- 0001- 0240- 2- 02000	913	20130630	04/23/13		129.99
	04/23/13	CONTRACTUAL SERVICES	1.	3/28-4/27 INTERNET		Outstanding
FEDEX	01- 2013- 0001- 0240- 2- 02200	862	20130689	04/23/13		44.13
2-232-35296	04/23/13	POSTAGE & EXPRESS CHARGE	1.	PACKAGE TO DRAEGER		Outstanding
NJ CRIMINAL INTERDICTION	01- 2013- 0001- 0240- 2- 04000	924	20130608	04/23/13		50.00
LLC						
25	04/23/13	PERSONAL EXPENSES & TRAINING	1.	CRIMINAL & NARCOTIC TRAINING FOR PLOSONKA & SMITH		Outstanding
RED THE UNIFORM TAILOR, INC.	01- 2013- 0001- 0240- 2- 04300	891	20130281	04/23/13		110.00
233406	04/23/13	UNIFORM ALLOWANCE	1.	DET GIBLIN		Outstanding
RED THE UNIFORM TAILOR, INC.	01- 2013- 0001- 0240- 2- 04300	892	20130555	04/23/13		69.95
A234759	04/23/13	UNIFORM ALLOWANCE	1.	PTL HEINE CLOTHING		Outstanding
MONMOUTH CTY POLICE CHIEFS	01- 2013- 0001- 0240- 2- 04400	879	20130562	04/23/13		150.00
13-00308	04/23/13	PROFESSIONAL ASSOCIATION DUE	1.	2013 MEMBERSHIP DUES		Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	01- 2013- 0001- 0240- 2- 04600	863	20130645	04/23/13		222.89
	04/23/13	LEASE AGREEMENT	2.	3/23-4/22 POLICE DEPT/ACCT# 1015502A1		Outstanding
LIFE SAVERS, INC.	01- 2013- 0001- 0240- 2- 14400	873	20130155	04/23/13		888.00
52763	04/23/13	F.A.SUPPLIES	1.	AED DIFIBULATOR		Outstanding
POLICE	01- 2013- 0001- 0240- 2- 20400	889	20130710	04/23/13		20.00
	04/23/13	MISC. OTHER EXPENSES	1.	2013 POLICE MAGAZINE RENEWAL 2013		Outstanding
0240 POLICE DEPARTMENT						Department Total : 1,738.96
0001 Inside Cap						0262 FIRST AID ORGANIZATION
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0262- 2- 14400	899	20130625	04/23/13		37.50
	04/23/13	F.A.SUPPLIES	4.	2008389		Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0262- 2- 14400	899	20130625	04/23/13		46.50
	04/23/13	F.A.SUPPLIES	5.	2008650		Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0262- 2- 14400	899	20130625	04/23/13		66.50
	04/23/13	F.A.SUPPLIES	6.	2008909		Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0262- 2- 14400	899	20130625	04/23/13		73.50
	04/23/13	F.A.SUPPLIES	1.	2007574		Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0262- 2- 14400	899	20130625	04/23/13		51.00
	04/23/13	F.A.SUPPLIES	2.	2007859		Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0262- 2- 14400	899	20130625	04/23/13		55.50

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/23/2013

Date : 04/19/2013

Page : 4 of 13

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		0262 FIRST AID ORGANIZATION				
	04/23/13	F.A.SUPPLIES	3.	2008074		Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0262- 2- 14400	899	20130625	04/23/13		80.00
	04/23/13	F.A.SUPPLIES	7.	2009216		Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0262- 2- 14400	899	20130625	04/23/13		46.50
	04/23/13	F.A.SUPPLIES	8.	2009507		Outstanding
V.E. RALPH & SONS, INC.	01- 2013- 0001- 0262- 2- 14400	916	20130649	04/23/13		245.15
	04/23/13	F.A.SUPPLIES	1.	MEDI SUPPLIES #254703		Outstanding
V.E. RALPH & SONS, INC.	01- 2013- 0001- 0262- 2- 14400	916	20130649	04/23/13		56.64
	04/23/13	F.A.SUPPLIES	2.	IN #254946		Outstanding
V.E. RALPH & SONS, INC.	01- 2013- 0001- 0262- 2- 14400	916	20130649	04/23/13		129.00
	04/23/13	F.A.SUPPLIES	3.	255315		Outstanding
0262 FIRST AID ORGANIZATION		Department Total :				887.79
0001 Inside Cap		0265 FIRE DEPARTMENT				
ELECTRONIC MEASUREMENT	01- 2013- 0001- 0265- 2- 02600	861	20130542	04/23/13		44.66
LABS, INC.	04/23/13	MAINT. OF EQUIPMENT	1.	#1 CD DETECTOR		Outstanding
RHA COMMUNICATIONS	01- 2013- 0001- 0265- 2- 02600	890	20130273	04/23/13		615.00
	04/23/13	MAINT. OF EQUIPMENT	1.	PARTS & LABOR FOR HOOK UP TRAINING SYSTEM		Outstanding
NATIONAL FIRE PROTECTION ASSOC..	01- 2013- 0001- 0265- 2- 04400	881	20130637	04/23/13		165.00
	04/23/13	PROFESSIONAL ASSOCIATION DUE	1.	M GIBLIN 2013 MEMBERSHIP/ID#2398120		Outstanding
PENGUIN COMMUNICATIONS LLC	01- 2013- 0001- 0265- 2- 05400	888	20130638	04/23/13		2,100.00
	04/23/13	COMMUNICATION EQUIP. & MAIN	1.	12 MONTHS VOICE NOTIFICATION 5/1/13-4/30/14 - IN # 16599		Outstanding
RHA COMMUNICATIONS	01- 2013- 0001- 0265- 2- 05400	918	20130731	04/23/13		210.00
	04/23/13	COMMUNICATION EQUIP. & MAIN	1.	MONITOR REPAIRS IN # 7211		Outstanding
ALL HANDS FIRE EQUIPMENT	01- 2013- 0001- 0265- 2- 20400	847	20130320	04/23/13		449.90
	04/23/13	MISC. OTHER EXPENSES	1.	GOLD LEAF FRONT CHIEF CAR		Outstanding
0265 FIRE DEPARTMENT		Department Total :				3,584.56
0001 Inside Cap		0290 PUBLIC WORKS - STREETS & ROADS				
STAVOLA	01- 2013- 0001- 0290- 2- 26700	901	20130581	04/23/13		889.00
	04/23/13	GRAVEL,BLACKTOP,CONCRETE	1.	COLD PATCH		Outstanding
0290 PUBLIC WORKS - STREETS & ROADS		Department Total :				889.00
0001 Inside Cap		0300 OTHER PUBLIC WORKS FUNCTIONS				
WATCHUNG SPRING WATER CO. INC.	01- 2013- 0001- 0300- 2- 02000	910	20130695	04/23/13		63.86
	04/23/13	CONTRACTUAL SERVICES	1.	501 5TH AVE/ACCT # 161588/MARCHE DELIVERY		Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS		Department Total :				63.86
0001 Inside Cap		0310 BUILDINGS & GROUNDS				
SHARP ELEVATOR COMPANY,INC	01- 2013- 0001- 0310- 2- 02000	897	20130696	04/23/13		386.00
	04/23/13	CONTRACTUAL SERVICES	1.	APRIL/IN # 30555		Outstanding
WATCHUNG SPRING WATER CO. INC.	01- 2013- 0001- 0310- 2- 02000	910	20130695	04/23/13		11.97
	04/23/13	CONTRACTUAL SERVICES	2.	423 WARREN AVE/ ACCT 3 023618/ MARCH DELIVERY		Outstanding
AIR EXPERTS, INC.	01- 2013- 0001- 0310- 2- 06400	846	20130652	04/23/13		99.00
	04/23/13	BUILDING MAINT. & REPAIR	1.	DIAGNOSTIC CHARGE		Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/23/2013

Date : 04/19/2013

Page : 5 of 13

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		0310 BUILDINGS & GROUNDS				
J & D HOME IMPROVEMENT LLC	01- 2013- 0001- 0310- 2- 06400	866	20130672	04/23/13		1,600.00
	04/23/13	BUILDING MAINT. & REPAIR 1.	REPLACE SIDING,SHINGLES & SOFFIT/POLICE& FIRST AID			Outstanding
0310 BUILDINGS & GROUNDS		Department Total :				2,096.97
0001 Inside Cap		0315 VEHICLE MAINTENANCE				
NEPTUNE AUTO SUPPLY	01- 2013- 0001- 0315- 2- 03400	814	20130382	04/23/13		38.95
	04/23/13	MOTOR VEHICLE PARTS & ACCESS3.	IN# 28012			Outstanding
NEPTUNE AUTO SUPPLY	01- 2013- 0001- 0315- 2- 03400	814	20130382	04/23/13		63.34
	04/23/13	MOTOR VEHICLE PARTS & ACCESS4.	IN #28117			Outstanding
NEPTUNE AUTO SUPPLY	01- 2013- 0001- 0315- 2- 03400	814	20130382	04/23/13		14.60
	04/23/13	MOTOR VEHICLE PARTS & ACCESS5.	IN #28131			Outstanding
NEPTUNE AUTO SUPPLY	01- 2013- 0001- 0315- 2- 03400	814	20130382	04/23/13		27.95
	04/23/13	MOTOR VEHICLE PARTS & ACCESS6.	IN #28345			Outstanding
CIRCLE DODGE INC	01- 2013- 0001- 0315- 2- 03400	853	20130633	04/23/13		33.20
61724	04/23/13	MOTOR VEHICLE PARTS & ACCESS 1.	BALANCE ON INVOICE #61724/PO # 0557			Outstanding
HUNTER JERSEY PETERBILT	01- 2013- 0001- 0315- 2- 03400	865	20130496	04/23/13		108.74
5-230780009	04/23/13	MOTOR VEHICLE PARTS & ACCESS 1.	CLUTCH ASSEMBLY KIT FOR AIR CONDITIONER PRESSOR #12			Outstanding
JANE GILLESPIE, MUNICPLA CLERK	01- 2013- 0001- 0315- 2- 03400	867	20130622	04/23/13		60.00
	04/23/13	MOTOR VEHICLE PARTS & ACCESS 1.	MOTOR VEHICLE REGISTRATION/ REIMBURSE CLERK PETTY CASH			Outstanding
LACAL EQUIPMENT INC	01- 2013- 0001- 0315- 2- 03400	876	20130350	04/23/13		273.36
0167131	04/23/13	MOTOR VEHICLE PARTS & ACCESS 1.	FLAPS FOR SWEEPER HEAD/SWEEPER # 23			Outstanding
SEABREEZE FORD	01- 2013- 0001- 0315- 2- 03400	896	20130381	04/23/13		11.40
	04/23/13	MOTOR VEHICLE PARTS & ACCESS 1.	MARCH INVOICES 5011231			Outstanding
SEABREEZE FORD	01- 2013- 0001- 0315- 2- 03400	896	20130381	04/23/13		27.88
	04/23/13	MOTOR VEHICLE PARTS & ACCESS2.	5011282			Outstanding
SEABREEZE FORD	01- 2013- 0001- 0315- 2- 03400	896	20130381	04/23/13		10.38
	04/23/13	MOTOR VEHICLE PARTS & ACCESS3.	5012093			Outstanding
SEABREEZE FORD	01- 2013- 0001- 0315- 2- 03400	896	20130381	04/23/13		27.64
	04/23/13	MOTOR VEHICLE PARTS & ACCESS4.	5011589			Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0315- 2- 03400	898	20130648	04/23/13		59.50
	04/23/13	MOTOR VEHICLE PARTS & ACCESS 1.	CYLINDER HAZMAT/IN # 805102			Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0315- 2- 03400	898	20130648	04/23/13		59.50
	04/23/13	MOTOR VEHICLE PARTS & ACCESS2.	IN # 806325			Outstanding
T & T COAST BUICK	01- 2013- 0001- 0315- 2- 03400	902	20130618	04/23/13		30.72
67634	04/23/13	MOTOR VEHICLE PARTS & ACCESS 1.	THROTTLE SWITCH FOR POLICE CAR			Outstanding
VAN HYDRAULICS INC	01- 2013- 0001- 0315- 2- 03400	907	20130540	04/23/13		151.60
V76330	04/23/13	MOTOR VEHICLE PARTS & ACCESS 1.	SEAL KITS FOR SHOP LIFT			Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2013- 0001- 0315- 2- 03400	908	201300722	04/23/13		1,319.75
	04/23/13	MOTOR VEHICLE PARTS & ACCESS 1.	MARCH INVOICES			Outstanding
VAN HYDRAULICS INC	01- 2013- 0001- 0315- 2- 03400	917	20130621	04/23/13		126.65
6537	04/23/13	MOTOR VEHICLE PARTS & ACCESS 1.	SEAL KIT			Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2013- 0001- 0315- 2- 23200	908	201300722	04/23/13		191.91
	04/23/13	OIL FILTERS 2.	MARCH INVOICES			Outstanding
CUSTOM BANDAG,INC	01- 2013- 0001- 0315- 2- 25300	859	20130544	04/23/13		1,196.64
110002465	04/23/13	TIRES 1.	2 TIRES FOR # 12			Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/23/2013

Date : 04/19/2013

Page : 6 of 13

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

EDWARD TIRE CO.	01- 2013-	0001- 0315-	2- 25300	860	20130655	04/23/13	216.00
77074	04/23/13	TIRES	1.	2 TIRES FOR CUSHMAN #66			Outstanding

0315 VEHICLE MAINTENANCE

Department Total : **4,049.71**

0001 Inside Cap

0375 MAINTENANCE OF PARKS

ACE OUTDOOR POWER EQUIPMENT	01- 2013-	0001- 0375-	2- 02600	845	20130559	04/23/13	30.26
2258	04/23/13	MAINT. OF EQUIPMENT	1.	BOLTS FOR LAWN MOWER #55 & S/H			Outstanding
BLUE TARP FINANCIAL, INC	01- 2013-	0001- 0375-	2- 02600	850	20130661	04/23/13	10.48
	04/23/13	MAINT. OF EQUIPMENT	1.	BALANCE OF INVOICE # 28055917			Outstanding
RICHARDS SALES & RENTALS	01- 2013-	0001- 0375-	2- 02600	893	20130687	04/23/13	138.74
	04/23/13	MAINT. OF EQUIPMENT	1.	PARTS FOR WEED WACKER			Outstanding
TAYLOR'S HARDWARE	01- 2013-	0001- 0375-	2- 03800	904	20130676	04/23/13	24.99
	04/23/13	LUMBER, HARDWARE & MINOR TO	1.	SPRAYER FOR CHEMICALS IN GREEN HOUSE			Outstanding
AQUATIC TECHNOLOGIES	01- 2013-	0001- 0375-	2- 21600	848	20130364	04/23/13	665.00
	04/23/13	TREATMENT OF LAKES	4.	BLACK CREEK # 7729			Outstanding
AQUATIC TECHNOLOGIES	01- 2013-	0001- 0375-	2- 21600	848	20130364	04/23/13	824.00
	04/23/13	TREATMENT OF LAKES	1.	WRECK POND/IN #7717			Outstanding
AQUATIC TECHNOLOGIES	01- 2013-	0001- 0375-	2- 21600	848	20130364	04/23/13	955.00
	04/23/13	TREATMENT OF LAKES	2.	SPRING LAKE # 7721			Outstanding
AQUATIC TECHNOLOGIES	01- 2013-	0001- 0375-	2- 21600	848	20130364	04/23/13	1,358.00
	04/23/13	TREATMENT OF LAKES	3.	LAKE COMO # 7725			Outstanding
JONATHAN GREEN	01- 2013-	0001- 0375-	2- 26200	870	20130653	04/23/13	246.75
200838	04/23/13	LANDSCAPE MATERIALS	1.	FERTILIZER/IN#200838			Outstanding
KUBE-PAK	01- 2013-	0001- 0375-	2- 26200	871	20130001	04/23/13	1,334.69
	04/23/13	LANDSCAPE MATERIALS	1.	FLOWER SEEDLINGS			Outstanding
STORR TRACTOR CO.	01- 2013-	0001- 0375-	2- 26400	919	20130568	04/23/13	13,700.00
597642	04/23/13	MOWING EQUIPMENT	1.	USED SAND PRO / TO REPLACE THE DAMAGED 1 @ LITTLE LEAGUE DUE TO STORM			Outstanding

0375 MAINTENANCE OF PARKS

Department Total : **19,287.91**

0001 Inside Cap

0412 PUBLIC HEALTH PRIORITIES FUND

MONMOUTH COUNTY REGIONAL HEALTH COMM	01- 2013-	0001- 0412-	2- 02000	927	20130678	04/23/13	12,038.00
4364	04/23/13	CONTRACTUAL SERVICES	1.	2 ND QT 2013 /REGIONAL HEALTH PUBLIC FEES/IN # 4364			Outstanding
V.N.A.OF CENTRAL JERSEY	01- 2013-	0001- 0412-	2- 02000	933	20130634	04/23/13	824.25
	04/23/13	CONTRACTUAL SERVICES	1.	1ST QT BILLING /IN #10-2474			Outstanding

0412 PUBLIC HEALTH PRIORITIES FUND

Department Total : **12,862.25**

0001 Inside Cap

0430 UTILITY EXP. ELECTRICITY

JERSEY CENTRAL POWER & LIGHT	01- 2013-	0001- 0430-	2- 07100	809	20130713	04/23/13	10,497.88
	04/23/13	ELECTRICITY	1.	JAN , FEB, MARCH 2013			Outstanding

0430 UTILITY EXP. ELECTRICITY

Department Total : **10,497.88**

0001 Inside Cap

0435 UTILITY EXP. STREET LIGHTING

JERSEY CENTRAL POWER & LIGHT	01- 2013-	0001- 0435-	2- 07500	869	20130716	04/23/13	4,524.89
	04/23/13	STREET LIGHTING	1.	ACCT 3 15403510/FEB & MARCH			Outstanding
JERSEY CENTRAL POWER & LIGHT	01- 2013-	0001- 0435-	2- 07500	869	20130716	04/23/13	42.52
	04/23/13	STREET LIGHTING	2.	ACCT # 689209049/FEB & MARCH			Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/23/2013

Date : 04/19/2013

Page : 7 of 13

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		0435 UTILITY EXP. STREET LIGHTING				
JERSEY CENTRAL POWER & LIGHT	01- 2013- 0001- 0435- 2- 07500	869	20130716	04/23/13		199.04
	04/23/13	STREET LIGHTING	3.	ACCT #74172469/ FEB & MARCH		Outstanding
0435 UTILITY EXP. STREET LIGHTING		Department Total :				4,766.45
0001 Inside Cap		0440 UTILITY EXP. TELEPHONE				
SPECTROTEL	01- 2013- 0001- 0440- 2- 07600	821	20130644	04/23/13		4,460.52
	04/23/13	TELEPHONE CHARGES	1.	MARCH & APRIL		Outstanding
VERIZON	01- 2013- 0001- 0440- 2- 07600	914	20130636	04/23/13		34.95
	04/23/13	TELEPHONE CHARGES	1.	3/13-4/12 ISDN ACCESS/8670010753		Outstanding
VERIZON WIRELESS	01- 2013- 0001- 0440- 2- 07600	915	20130709	04/23/13		577.08
	04/23/13	TELEPHONE CHARGES	1.	APRIL 2 MAY 2/ACCT # 282589883-000-1		Outstanding
0440 UTILITY EXP. TELEPHONE		Department Total :				5,072.55
0001 Inside Cap		0460 UTILITY EXP. GASOLINE & DIESEL				
RIGGINS INC	01- 2013- 0001- 0460- 2- 07400	818	20130647	04/23/13		1,389.39
	04/23/13	GASOLINE AND DIESEL FUEL	1.	IN #74805336		Outstanding
0460 UTILITY EXP. GASOLINE & DIESEL		Department Total :				1,389.39
0001 Inside Cap		0465 UTILITY EXP. LANDFILL EXP.				
MONMOUTH COUNTY TREASURER	01- 2013- 0001- 0465- 2- 19700	878	20130639	04/23/13		12,658.62
	04/23/13	SANITARY LANDFILL EXPENSES	1.	MARCH RECLAMATION		Outstanding
MAZZA 2179	01- 2013- 0001- 0465- 2- 19700	934	20130669	04/23/13		4,486.51
	04/23/13	SANITARY LANDFILL EXPENSES	1.	MARCH INVOICES /2179		Outstanding
MONMOUTH COUNTY TREASURER	01- 2013- 0001- 0465- 2- 22100	878	20130639	04/23/13		2,965.08
	04/23/13	ST SWEEPING MAT DISPOSAL	2.	MARCH STREET SWEEPING		Outstanding
0465 UTILITY EXP. LANDFILL EXP.		Department Total :				20,110.21
0002 Outside Cap		0390 LIBRARY				
JEANNETTES CLEANING SERVICES LLC	01- 2013- 0002- 0390- 2- 02000	868	20130629	04/23/13		134.00
	04/23/13	CONTRACTUAL SERVICES	1.	MARCH 4 & 18		Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2013- 0002- 0390- 2- 05900	856	20130035	04/23/13		475.00
	04/23/13	DATA PROCESSING EQUIP & MAIN	2.	2ND QT		Outstanding
JERSEY CENTRAL POWER & LIGHT	01- 2013- 0002- 0390- 2- 20400	809	20130713	04/23/13		378.74
	04/23/13	MISC. OTHER EXPENSES	2.	JAN , FEB, MARCH 2013		Outstanding
SPECTROTEL	01- 2013- 0002- 0390- 2- 20400	821	20130644	04/23/13		109.62
	04/23/13	MISC. OTHER EXPENSES	2.	MARCH & APRIL		Outstanding
COAST STAR	01- 2013- 0002- 0390- 2- 20400	852	20130650	04/23/13		172.92
	04/23/13	MISC. OTHER EXPENSES	1.	3/14 DISPALY AD IN # 305989		Outstanding
COAST STAR	01- 2013- 0002- 0390- 2- 20400	852	20130650	04/23/13		172.92
	04/23/13	MISC. OTHER EXPENSES	5.	3/28 DISPLAY AD IN#306810		Outstanding
COAST STAR	01- 2013- 0002- 0390- 2- 20400	852	20130650	04/23/13		125.00
	04/23/13	MISC. OTHER EXPENSES	6.	FULL COLOR IN #306811		Outstanding
COAST STAR	01- 2013- 0002- 0390- 2- 20400	852	20130650	04/23/13		125.00
	04/23/13	MISC. OTHER EXPENSES	2.	FULL COLOR/IN#305990		Outstanding
COAST STAR	01- 2013- 0002- 0390- 2- 20400	852	20130650	04/23/13		172.92
	04/23/13	MISC. OTHER EXPENSES	3.	3/21 DISPLAY AD/ IN #306461		Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/23/2013

Date : 04/19/2013

Page : 8 of 13

Vendor Name	Meeting Date	Account Number	Description	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
Invoice No.				Item Desc					
		0002 Outside Cap							
					0390 LIBRARY				
COAST STAR		01- 2013- 0002- 0390- 2- 20400	852	20130650	04/23/13			125.00	
	04/23/13	MISC. OTHER EXPENSES	4.	FULL COLOR IN #306462				Outstanding	
HARPER COLLINS PUBLISHERS		01- 2013- 0002- 0390- 2- 20400	864	20130627	04/23/13			285.68	
	04/23/13	MISC. OTHER EXPENSES	1.	REIMBURSE FOR CAR SERVICE FOR AUTHOR SELENA COPPOCK				Outstanding	
LAKEHOUSE MUSIC ACADEMY		01- 2013- 0002- 0390- 2- 20400	872	20130701	04/23/13			125.00	
	04/23/13	MISC. OTHER EXPENSES	1.	CHILDRENS PROGRAM 4/12				Outstanding	
LAKEHOUSE MUSIC ACADEMY		01- 2013- 0002- 0390- 2- 20400	872	20130701	04/23/13			125.00	
	04/23/13	MISC. OTHER EXPENSES	2.	CHILDRENS PROGRAM 4/26				Outstanding	
VERIZON		01- 2013- 0002- 0390- 2- 20400	914	20130636	04/23/13			49.95	
	04/23/13	MISC. OTHER EXPENSES	2.	3/13-4/12 HIGH SPEED				Outstanding	
OVERDRIVE		01- 2013- 0002- 0390- 2- 22300	886	20130679	04/23/13			239.84	
	04/23/13	E-BOOKS	1.	EBBOKS/IN # 0995-103254220-040813				Outstanding	
NEW YORK TIMES		01- 2013- 0002- 0390- 2- 23400	882	20130626	04/23/13			652.14	
	04/23/13	MAGZINES/NEWSPAPERS	1.	3/25/13-3/23/14				Outstanding	
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390- 2- 29600	849	20130628	04/23/13			142.25	
	04/23/13	VIDEO & AUDIO	1.	AUDIO BOOKS				Outstanding	
		0390 LIBRARY							
									Department Total : 3,610.98
		0002 Outside Cap							
					0600 INTERLOCAL SERV AGREEMENT				
TREAS.CTY.OF MONMOUTH%MOCCERT COORDINATOR		01- 2013- 0002- 0600- 2- 09700	906	20130250	04/23/13			1,000.00	
	04/23/13	MON.CTY.SPECIAL RESPONSE TE	1.	2013 MUN. ASES. MONMOUTH COUNTY EMERGENCY RESPONSE TEAM				Outstanding	
		0600 INTERLOCAL SERV AGREEMENT							
									Department Total : 1,000.00
		0002 Outside Cap							
					0610 INTERLOCAL/REG CONSTRUC				
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2013- 0002- 0610- 2- 05900	884	201300640	04/23/13			130.94	
	04/23/13	DATA PROCESSING EQUIP & MAIN	1.	47806 -3/24-4/24/13				Outstanding	
		0610 INTERLOCAL/REG CONSTRUC							
									Department Total : 130.94
		0002 Outside Cap							
					0900 CAPITAL IMPROVEMENTS				
JAEGER LUMBER 375531		01- 2013- 0002- 0900- 2- 21900	921	20130287	04/23/13			487.72	
	04/23/13	IMPROV MARUCCI PARK	1.	SHEET ROCK FOR INSIDE THE LITTLE LEAGUE SCHACK/SANDY				Outstanding	
CORBO RESTURANT SUPPLIES & EQUIPMENT		01- 2013- 0002- 0900- 2- 21900	925	20130443	04/23/13			14,995.00	
	04/23/13	IMPROV MARUCCI PARK	1.	REPLACEMENT OF KITCHEN EQUIPMENT AT THE LITTLE LEAGUE SHACK				Outstanding	
		0900 CAPITAL IMPROVEMENTS							
									Department Total : 15,482.72
		0000							
					9901 GENERAL LEDGER				
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103	900	20130715	04/23/13			251,519.25	
	04/23/13	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES/ #19				Outstanding	
MALL CHEVROLET		01- 9999- 0000- 9901- 2- 99999	877	20130387	04/23/13			29,200.00	
	04/23/13	ACCOUNTS PAYABLE	1.	2013 CHEVY TAHOE SSV				Outstanding	
		9901 GENERAL LEDGER							
									Department Total : 280,719.25
		0000							
									9901 GENERAL LEDGER

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/23/2013

Date : 04/19/2013

Page : 9 of 13

Vendor Name	Meeting Date	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.		Description	Item Desc				Check Status
0000		9901 GENERAL LEDGER					
LINDABURY	04- 9999- 0000- 9901- 2- 90307	842	20130721	04/23/13		1,185.00	
MCCORMICK,ESTABROOK&C							
OOPER,P.C	04/23/13	IMPROVEMENTS TO POOL	1.	MARCH 2013/NO END POOL IN # 2260749		Outstanding	
WALLOVER ARCHITECTS	04- 9999- 0000- 9901- 2- 90307	909	20130694	04/23/13		9,436.50	
INCORPORATED	04/23/13	IMPROVEMENTS TO POOL	1.	SERVICES THRU 3/13/13/IN # 09552.23		Outstanding	
9901 GENERAL LEDGER		Department Total :					10,621.50
0001 Inside Cap		6001 WATER/SEWER UTILITY					
IN LINE SERVICES,INC.	09- 2013- 0001- 6001- 2- 02000	837	201306423	04/23/13		7,400.00	
	04/23/13	CONTRACTUAL SERVICES	1.	1 ST QT 2013/READING & BILLING		Outstanding	
IN LINE SERVICES,INC.	09- 2013- 0001- 6001- 2- 02000	837	201306423	04/23/13		6,699.99	
	04/23/13	CONTRACTUAL SERVICES	2.	1ST QT COLLECTION		Outstanding	
NEW JERSEY-AMERICAN	09- 2013- 0001- 6001- 2- 02000	839	20130642	04/23/13		174.40	
WATER COMPANY	04/23/13	CONTRACTUAL SERVICES	1.	4 HYDRANTS/FEB 28- MARCH 28		Outstanding	
ONE CALL CONCEPTS	09- 2013- 0001- 6001- 2- 02000	885	20130635	04/23/13		109.44	
	04/23/13	CONTRACTUAL SERVICES	1.	MARCH 2013 LOCATES		Outstanding	
VAN WICKLE AUTO SUPPLY	09- 2013- 0001- 6001- 2- 03400	841	20130432	04/23/13		25.98	
CO.	04/23/13	MOTOR VEHICLE PARTS & ACCESS	1.	FEB 2013 INVOICES		Outstanding	
592433							
ELECTRO MAINTENANCE INC.	09- 2013- 0001- 6001- 2- 14000	836	20130490	04/23/13		396.00	
	04/23/13	PLANT MAINTENANCE	1.	TROUBLE SHOOT WELL CONTROL CIRCUIT AND TRACE BAD		Outstanding	
9192				SIGNAL WIRES/IN # 9192			
STATE OF NEW JERSEY PWT	09- 2013- 0001- 6001- 2- 25500	840	20130700	04/23/13		222.35	
	04/23/13	NJ STATE TAX FEES,PERMITS	1.	1ST QT2013 PUBLIC WATER		Outstanding	
6001 WATER/SEWER UTILITY		Department Total :					15,028.16
0001 Inside Cap		6015 UTILITY EXPENSES					
JERSEY CENTRAL POWER &	09- 2013- 0001- 6015- 2- 07100	810	20130713	04/23/13		10,651.80	
LIGHT	04/23/13	ELECTRICITY	3.	JAN , FEB, MARCH 2013		Outstanding	
RIGGINS INC	09- 2013- 0001- 6015- 2- 07400	819	20130647	04/23/13		617.51	
	04/23/13	GASOLINE AND DIESEL FUEL	2.	IN #74805336		Outstanding	
SPECTROTEL	09- 2013- 0001- 6015- 2- 07600	822	20130644	04/23/13		93.72	
	04/23/13	TELEPHONE CHARGES	3.	MARCH & APRIL		Outstanding	
6015 UTILITY EXPENSES		Department Total :					11,363.03
0000		9901 GENERAL LEDGER					
KRISTEN GOLDMAN	09- 9999- 0000- 9901- 2- 90253	838	20130684	04/23/13		1,980.00	
	04/23/13	WATER/SEWER RENTS	1.	REFUND OF OVERPAYMENT ON W/S -ACCT #10900		Outstanding	
9901 GENERAL LEDGER		Department Total :					1,980.00
0000		0852 DOG TRUST					
ASSOCIATED HUMANE	13- 0000- 0000- 0852- 2- 89900	843	20130728	04/23/13		910.00	
SOCIETIES	04/23/13	MISC. OTHER EXPENSES	1.	ANIMAL CONTROL MARCH 2013		Outstanding	
0852 DOG TRUST		Department Total :					910.00
0000		0863 MT LAUREL TRUST					
GLUCKWALRATH, LLP	16- 0000- 0000- 0863- 2- 89900	844	20130690	04/23/13		240.00	
	04/23/13	MISC. OTHER EXPENSES	1.	COAH MATTERS MONTH OF MARCH 2013/IN #29420		Outstanding	
0863 MT LAUREL TRUST		Department Total :					240.00

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/23/2013

Date : 04/19/2013

Page : 10 of 13

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				
CABLEVISION	04/23/13	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	851 4/01-4/30/13	20130667	04/23/13	94.90 Outstanding
RONSTAN PAPER 177683	04/23/13	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	895 TOWELS & SOAP @ TRAIN STATION	20130567	04/23/13	126.81 Outstanding
JAEGER LUMBER	04/23/13	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	920 SHEETROCK FOR REPAIR TO INSIDE REC PAVILLION @ MARUCCI PARK	20130286	04/23/13	2,023.92 Outstanding
0868 RECREATION			Department Total :				2,245.63
0001 Inside Cap			8016 DEFERRED CHARGE				
AMERICAN ALUMINUM CASTING CO	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	789 STANCHIONS AS PER CONTRACT 13-002	20130265	04/23/13	70,082.40 Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	790 ELECTRICAL PANELS FOR SO END (SANDY)	20130238	04/23/13	261.81 Outstanding
CAMPBELL SUPPLY CO,INC. 0114085	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	792 SHEET ROCK FOR PAVILLIONS @ BEACH BOARDS/SANDY	20130548	04/23/13	105.61 Outstanding
CLAYTON BLOCK COMPANY, INC.	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	794 REBAR FOR CONCRETE PUR @ BEACH/BOARDWALK	20130473	04/23/13	196.00 Outstanding
ESTI WAREHOUSE INC 310774	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	795 13 HP 30 GALLON AIR COMPRESSOR	20130484	04/23/13	2,300.00 Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	796 REIMBURSEMENT FOR WALL RTILE SO END BATHROOMS	20130703	04/23/13	69.51 Outstanding
HOME DEPOT INC.	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	797 SIDING & HARDWARE FOR REPAIRS @ SO END BATHROOMS	20130675	04/23/13	210.01 Outstanding
HOME DEPOT INC.	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	798 SIDING @ BEACH FOR SO END BATHROOM	20130657	04/23/13	53.59 Outstanding
JAEGER LUMBER	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	801 AS PER CONTRACT# 08-2012	20130090	04/23/13	313,831.56 Outstanding
JAEGER LUMBER 375790	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	802 BOLTS & SCREWS FOR STAIRS & SHOWERS ON BOARDWALK	20130476	04/23/13	859.36 Outstanding
JAEGER LUMBER 376660	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	803 DOOR FOR SO END OFFICE	20130291	04/23/13	1,775.00 Outstanding
JAEGER LUMBER 371595	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	804 DRILL BITS FOR REPAIR TO BOARDWALK RAILINGS	20130422	04/23/13	130.13 Outstanding
JAEGER LUMBER 374369	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	806 BOARDWALK SUPPLIES	20130485	04/23/13	67.48 Outstanding
JAEGER LUMBER 375389	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	807 SAW BLADES	20130501	04/23/13	55.79 Outstanding
JAEGER LUMBER 378551	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	808 TILE FOR SO END BOARDWALK BATHROOMS	20130564	04/23/13	39.86 Outstanding
JOSEPH FAZZIO - WALL,LLC 2019441	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	813 LIFTING STRAPS	20130493	04/23/13	29.08 Outstanding
SILVI CONCRETE	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 1.	817 CONCRETE TO REPAIR PIERS @ BEACHI #1433094	20130346	04/23/13	717.50 Outstanding
SILVI CONCRETE	04/23/13	81- 2012- 0001- 8016- EMERGENCY APPROPRIATION	2- 12200 2.	817 CONCRETE TO REPAIR PIERS @ BEACHI #1363800	20130346	04/23/13	1,140.00 Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/23/2013

Date : 04/19/2013

Page : 11 of 13

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0001 Inside Cap		8016 DEFERRED CHARGE					
THOMPSONS PORT A JOHN SERVICE 3708	04/23/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRIATION 1.	827	20130658	04/23/13		90.00 Outstanding
T & B SPECIALTIES 32405	04/23/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRIATION 1.	903	20130212	04/23/13		14,692.00 Outstanding
HOME DEPOT INC. 04/23/13	04/23/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRIATION 1.	923	20130717	04/23/13		91.59 Outstanding
		8016 DEFERRED CHARGE					Department Total : 406,798.28
0001 Inside Cap		8001 BEACHFRONT MAINTENANCE					
JAEGER LUMBER 370507	04/23/13	81- 2013- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	805	20130388	04/23/13		240.97 Outstanding
J & D HOME IMPROVEMENT LLC	04/23/13	81- 2013- 0001- 8001- 2- 20400 MISC. OTHER EXPENSES 1.	799	20130673	04/23/13		300.00 Outstanding
		8001 BEACHFRONT MAINTENANCE					Department Total : 540.97
0001 Inside Cap		8002 BEACHFRONT OPERATION					
CABLEVISION 04/23/13	04/23/13	81- 2013- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES 1.	791	20130729	04/23/13		54.95 Outstanding
CAPTUREPOINT.COM 04/23/13	04/23/13	81- 2013- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES 1.	931	20130664	04/23/13		4,999.00 Outstanding
STAPLES ADVANTAGE 04/23/13	04/23/13	81- 2013- 0001- 8002- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	826	20130609	04/23/13		68.82 Outstanding
		8002 BEACHFRONT OPERATION					Department Total : 5,122.77
0001 Inside Cap		8007 VEHICLE MAINTENANCE					
NEPTUNE AUTO SUPPLY 04/23/13	04/23/13	81- 2013- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	815	20130382	04/23/13		12.24 Outstanding
NEPTUNE AUTO SUPPLY 04/23/13	04/23/13	81- 2013- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS2.	815	20130382	04/23/13		179.85 Outstanding
NEPTUNE AUTO SUPPLY 27859-10	04/23/13	81- 2013- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	816	20130445	04/23/13		522.40 Outstanding
TRANS-BEARING CO. INC 92694	04/23/13	81- 2013- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	828	20130708	04/23/13		88.22 Outstanding
VAN WICKLE AUTO SUPPLY CO. 04/23/13	04/23/13	81- 2013- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	922	20130724	04/23/13		666.51 Outstanding
CRAFT OIL CORP 7432877	04/23/13	81- 2013- 0001- 8007- 2- 23100 MOTOR OIL 1.	793	20130599	04/23/13		529.10 Outstanding
		8007 VEHICLE MAINTENANCE					Department Total : 1,998.32
0001 Inside Cap		8015 UTILITY EXPENSES					
JERSEY CENTRAL POWER & LIGHT 04/23/13	04/23/13	81- 2013- 0001- 8015- 2- 07100 ELECTRICITY 4.	811	20130713	04/23/13		254.23 Outstanding
RIGGINS INC 04/23/13	04/23/13	81- 2013- 0001- 8015- 2- 07400 GASOLINE AND DIESEL FUEL 3.	820	20130647	04/23/13		1,080.64 Outstanding
SPECTROTEL 04/23/13	04/23/13	81- 2013- 0001- 8015- 2- 07600 TELEPHONE CHARGES 4.	823	20130644	04/23/13		11.34 Outstanding

BOROUGH OF SPRING LAKE

Page : 12 of 13

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
8015 UTILITY EXPENSES						Department Total : 1,346.21
0001 Inside Cap						8016 DEFFERED CHARGE
J.L. HOLLINGER & SONS, INC	81- 2013- 0001- 8016- 2- 12200	800	20130702	04/23/13		3,500.00
26956	04/23/13	EMERGENCY APPROPRATION	1.	2 WEEK RENTAL OF VOLVO EXCAVATOR		Outstanding
8016 DEFFERED CHARGE						Department Total : 3,500.00
0001 Inside Cap						9001 POOL OPERATION
CAPTUREPOINT.COM	91- 2013- 0001- 9001- 2- 02000	932	20130664	04/23/13		4,999.00
	04/23/13	CONTRACTUAL SERVICES	2.	MANAGEMENT OG PROCUCTS & SERVICES/ONSITE TRAINNING,LAUNCH BADGES,BADGE FULFILLMENT/IN # SPL12383-2		Outstanding
9001 POOL OPERATION						Department Total : 4,999.00
0001 Inside Cap						9016 OTHER PUBLIC WORKS FUNCTIONS
BELMAR PAINT & DECORATING	91- 2013- 0001- 9016- 2- 03000	831	20130619	04/23/13		458.20
	04/23/13	MATERIAL & SUPPLIES	1.	PAINT FOR THE POOLS & PAVILION		Outstanding
HOME DEPOT INC.	91- 2013- 0001- 9016- 2- 03000	832	20130659	04/23/13		225.98
	04/23/13	MATERIAL & SUPPLIES	1.	PLYWOOD AND STRAINERS FOR POOL		Outstanding
JAEGER LUMBER	91- 2013- 0001- 9016- 2- 03000	834	20130373	04/23/13		100.11
36987	04/23/13	MATERIAL & SUPPLIES	1.	LUMBER & HARDWARE FOR LOCKERS		Outstanding
JAEGER LUMBER	91- 2013- 0001- 9016- 2- 03000	835	20130450	04/23/13		64.77
373004	04/23/13	MATERIAL & SUPPLIES	1.	MOLDING & SUPPLIES FOR WORK ON POOL OFFICE		Outstanding
RICCIARDI BROTHERS	91- 2013- 0001- 9016- 2- 03000	894	20130133	04/23/13		40.25
456	04/23/13	MATERIAL & SUPPLIES	1.	ASST PAINT SUPPLIES/SO END POOL		Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.	91- 2013- 0001- 9016- 2- 05500	829	20130102	04/23/13		271.48
	04/23/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		ELECTRICAL SUPPLIES @ SO END POOL		Outstanding
9016 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 1,160.79
0001 Inside Cap						9040 UTILITY EXPENSE
JERSEY CENTRAL POWER & LIGHT	91- 2013- 0001- 9040- 2- 07100	812	20130713	04/23/13		472.14
	04/23/13	ELECTRICITY	5.	JAN , FEB, MARCH 2013		Outstanding
9040 UTILITY EXPENSE						Department Total : 472.14
0001 Inside Cap						9050 UTILITY EXPENSE
SPECTROTEL	91- 2013- 0001- 9050- 2- 07600	824	20130644	04/23/13		3.78
	04/23/13	TELEPHONE CHARGES	5.	MARCH & APRIL		Outstanding
9050 UTILITY EXPENSE						Department Total : 3.78
201208 BOND ORDINANCE 2012-08						4102 NORTH END POOL RECONSTRU
BEN R HARVEY CO, INC	94- 2012-201208- 4102- 4- 99900	830	20122581	04/23/13		191,881.80
	04/23/13	MISC. OTHER EXPENSES	1.	NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012		Outstanding
IMPERIAL RESTROOMS, INC	94- 2012-201208- 4102- 4- 99900	833	20130590	04/23/13		3,750.00
	04/23/13	MISC. OTHER EXPENSES	1.	NORTH END RESTROOM TRAILER 5/17-9/02/13 & DELIVERY & PICKUP		Outstanding
4102 NORTH END POOL RECONSTRU						Department Total : 195,631.80
Grand Total :						1,076,122.96