

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)	462,352.62
WATER/SEWER OPERATING (9)	42,031.12
DOG TRUST (13)	9.60
SPRING LAKE TRUST (15)	2,500.00
RECREATION (25)	832.00
BEACH OPERATING (81)	173,770.14
POOL OPERATING (91)	33,248.91
POOL CAPITAL (94)	106,467.40
TOTAL	\$821,211.79

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 September 10, 2013.

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 September 10, 2013.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/29/2013 TO 09/11/2013

Date : 09/05/2013

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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						
0100 GENERAL ADMINISTRATION						
CABLEVISION	01- 2013- 0001- 0100- 2- 02000	2046	20131668	09/11/13		79.90
09/11/13	CONTRACTUAL SERVICES	2.	BORO H ALL/196288-01--4	8/22-9/22		Outstanding
PITNEY BOWES INC.	01- 2013- 0001- 0100- 2- 04600	2016	20131706	09/11/13		528.00
2624005	09/11/13	LEASE AGREEMENT	1.	ACCT 3 2624005/IN #2624005-AU13/BORO HALL		Outstanding
HYTEC TELEPHONE	01- 2013- 0001- 0100- 2- 05900	2055	20130237	09/11/13		222.50
27858	09/11/13	DATA PROCESSING EQUIP & MAIN	1.	POWER SOURCE /BRYAN REMOTE @ HOME		Outstanding
0100 GENERAL ADMINISTRATION						Department Total : 830.40
0001 Inside Cap						
0120 MUNICIPAL CLERK						
COAST STAR	01- 2013- 0001- 0120- 2- 02100	2024	20131704	09/11/13		45.12
09/11/13	LEGAL ADVERTISING	1.	ORD 2013-010 /IN#314255			Outstanding
0120 MUNICIPAL CLERK						Department Total : 45.12
0001 Inside Cap						
0130 FINANCIAL ADMINISTRATION TREAS						
INDUSTRIAL APPRAISAL CO.	01- 2013- 0001- 0130- 2- 20400	2040	20131673	09/11/13		245.00
7510725	09/11/13	MISC. OTHER EXPENSES	1.	PROPERTY REPOT/IN # 7510725		Outstanding
0130 FINANCIAL ADMINISTRATION TREAS						Department Total : 245.00
0001 Inside Cap						
0180 PLANNING BOARD						
COAST STAR	01- 2013- 0001- 0180- 2- 02700	2024	20131704	09/11/13		8.16
09/11/13	LEGAL SERVICES	2.	IN #314862 BIEGEL			Outstanding
COAST STAR	01- 2013- 0001- 0180- 2- 02700	2024	20131704	09/11/13		8.50
09/11/13	LEGAL SERVICES	3.	314863 ELSATO & CODEY			Outstanding
0180 PLANNING BOARD						Department Total : 16.66
0001 Inside Cap						
0195 CONSTRUCTION OFFICIAL						
OFFICE EQUIPMENT FINANCE	01- 2013- 0001- 0195- 2- 05900	2078	20131737	09/11/13		130.94
SERVICES(ABS)	09/11/13	DATA PROCESSING EQUIP & MAIN	1.	8/24-9/24 COPIER LEASE		Outstanding
PAUL MAZUR-SANDPIPER	01- 2013- 0001- 0195- 2- 21300	2085	20131620	09/11/13		500.00
OPTICS	09/11/13	GLASSES	1.	MCELYNN/EYE GLASSES		Outstanding
0195 CONSTRUCTION OFFICIAL						Department Total : 630.94
0001 Inside Cap						
0215 WORKER COMPENSATION INSURANCE						
MONMOUTH MUNICIPAL	01- 2013- 0001- 0215- 2- 11900	1990	20131727	09/11/13		41,069.86
JOINT INSURANCE FUND	09/11/13	PAYMENTS	10.	2ND INSTALLMENT INSURANCE		Outstanding
0215 WORKER COMPENSATION INSURANCE						Department Total : 41,069.86
0001 Inside Cap						
0220 EMPLOYEE GROUP INSURANCE						
CENTRAL JERSEY HEALTH	01- 2013- 0001- 0220- 2- 09200	2071	20131736	09/11/13		3,570.00
INS FUND	09/11/13	MEDICAL INSURANCE	1.	9/1-9/30/13		Outstanding
0220 EMPLOYEE GROUP INSURANCE						Department Total : 3,570.00
0001 Inside Cap						
0240 POLICE DEPARTMENT						
CABLEVISION	01- 2013- 0001- 0240- 2- 02000	2046	20131668	09/11/13		79.90
09/11/13	CONTRACTUAL SERVICES	3.	POLICE DEPT/136295-01-1/8/22-9/22			Outstanding
POLICE & FIRE PROMOTION	01- 2013- 0001- 0240- 2- 04000	2038	20131292	09/11/13		35.00
PROFESSIONALS	09/11/13	PERSONAL EXPENSES & TRAINING	1.	ARREST,SEARCH & SEAZURE TRAININ OCC POLICE ACADEMY		Outstanding
GALL'S INC.	01- 2013- 0001- 0240- 2- 04300	1998	20131699	09/11/13		336.00

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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				0240 POLICE DEPARTMENT			
000944544	09/11/13	UNIFORM ALLOWANCE	1. CLOTHING				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	09/11/13	01- 2013- 0001- 0240- 2- 05900 DATA PROCESSING EQUIP & MAIN	1. IN # 4729	2023	20131654	09/11/13	95.00
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	09/11/13	01- 2013- 0001- 0240- 2- 05900 DATA PROCESSING EQUIP & MAIN	2. IN # 4725	2023	20131654	09/11/13	450.00
JOST GARAGE RO#3707	09/11/13	01- 2013- 0001- 0240- 2- 20400 MISC. OTHER EXPENSES	1. FIX CAR # 20 ACCIDENT	1999	20131541	09/11/13	1,580.20
EMERALD EYES/DR.SEAN PHIBBS	09/11/13	01- 2013- 0001- 0240- 2- 21300 GLASSES	1. REIFF EYEWARE	2010	20131698	09/11/13	300.00
0240 POLICE DEPARTMENT				Department Total :			2,876.10
0001 Inside Cap				0247 DISPATCHING			
TRITECH SOFTWARE SYSTEMS	09/11/13	01- 2013- 0001- 0247- 2- 05400 COMMUNICATION EQUIP. & MAIN	2. SOFTWARE SUPPORT FOR IMC/ 9/1/13-8/31/14	1987	20131513	09/11/13	4,780.00
0247 DISPATCHING				Department Total :			4,780.00
0001 Inside Cap				0290 PUBLIC WORKS - STREETS & ROADS			
GARDEN STATE PRECAST INC	09/11/13	01- 2013- 0001- 0290- 2- 03000 MATERIAL & SUPPLIES	1. CATCH BASIN BOTTOM	2042	20131614	09/11/13	257.77
0290 PUBLIC WORKS - STREETS & ROADS				Department Total :			257.77
0001 Inside Cap				0300 OTHER PUBLIC WORKS FUNCTIONS			
CABLEVISION	09/11/13	01- 2013- 0001- 0300- 2- 02000 CONTRACTUAL SERVICES	1. PW/ ATLANTIC AVE/ 175411-01-6 8/22-9/22	2046	20131668	09/11/13	63.73
JAEGER LUMBER 430529	09/11/13	01- 2013- 0001- 0300- 2- 03000 MATERIAL & SUPPLIES	1. MISC SHOP MATERIALS	2063	20131578	09/11/13	113.34
NJWEA	09/11/13	01- 2013- 0001- 0300- 2- 04200 EDUCATION AND TRAINING	2. 2 DPW CLASSES EACH FRANK & HAROLD	2037	20131688	09/11/13	250.00
NJWEA	09/11/13	01- 2013- 0001- 0300- 2- 04400 PROFESSIONAL ASSOCIATION DUE	1. NJ WATER ENVIRON ASSOC MEMBERSHIP FRANK & HAROLD	2037	20131688	09/11/13	158.00
0300 OTHER PUBLIC WORKS FUNCTIONS				Department Total :			585.07
0001 Inside Cap				0310 BUILDINGS & GROUNDS			
JOSEPH FAZZIO - WALL,LLC	09/11/13	01- 2013- 0001- 0310- 2- 03000 MATERIAL & SUPPLIES	1. MISC STEEL	1994	20131619	09/11/13	197.72
JAEGER LUMBER 432911	09/11/13	01- 2013- 0001- 0310- 2- 03800 LUMBER,HARDWARE & MINOR TO	1. LAG BOLTS/IN #432911	2066	20131629	09/11/13	42.00
AARON & COMPANY	09/11/13	01- 2013- 0001- 0310- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1. PLUMBING SUPPLIES	2049	20131476	09/11/13	221.19
0310 BUILDINGS & GROUNDS				Department Total :			460.91
0001 Inside Cap				0313 SHADE TREE COMMITTEE			
GARY CILIBERTO	09/11/13	01- 2013- 0001- 0313- 2- 20400 MISC. OTHER EXPENSES	1. SHADE TREE COMMITTEE SUPPLIES/ REIMBURSEMENT	2035	20131679	09/11/13	159.39
0313 SHADE TREE COMMITTEE				Department Total :			159.39
0001 Inside Cap				0315 VEHICLE MAINTENANCE			
J.L. HOLLINGER & SONS, INC		01- 2013- 0001- 0315- 2- 03400	2009		20131577	09/11/13	350.00

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0001 Inside Cap				0315 VEHICLE MAINTENANCE			
27535	09/11/13	MOTOR VEHICLE PARTS & ACCESS1.	BUCKET FOR MINI ESCAVATOR				Outstanding
RICHARDS SALES & RENTALS	01- 2013- 0001- 0315- 2- 03400	2013	20131676	09/11/13			99.25
77469	09/11/13	MOTOR VEHICLE PARTS & ACCESS1.	BLADES MOWER # 58 & OIL FOR WEED WACKERS				Outstanding
GRAINGER	01- 2013- 0001- 0315- 2- 03400	2017	20131647	09/11/13			94.52
	09/11/13	MOTOR VEHICLE PARTS & ACCESS1.	CHAIN PARTS				Outstanding
T & T COAST BUICK	01- 2013- 0001- 0315- 2- 03400	2019	20131675	09/11/13			141.41
68496	09/11/13	MOTOR VEHICLE PARTS & ACCESS1.	BODY PARTS FOR POLICE CAR #25				Outstanding
OLD DOMINION BRUSH CO./O.D.B.	01- 2013- 0001- 0315- 2- 03400	2022	20131468	09/11/13			135.40
0045163	09/11/13	MOTOR VEHICLE PARTS & ACCESS1.	SET OF BROOMS & S/H				Outstanding
NEW JERSEY EMERGENCY VEHICLES	01- 2013- 0001- 0315- 2- 03400	2028	20131621	09/11/13			385.00
0062793	09/11/13	MOTOR VEHICLE PARTS & ACCESS1.	FIRE TRUCK # 4876				Outstanding
T & T COAST BUICK	01- 2013- 0001- 0315- 2- 03400	2041	20131662	09/11/13			96.88
68475	09/11/13	MOTOR VEHICLE PARTS & ACCESS1.	MOUNT FOR POLICE CAR #21				Outstanding
HUNTER JERSEY PETERBILT	01- 2013- 0001- 0315- 2- 03400	2052	20131500	09/11/13			86.43
	09/11/13	MOTOR VEHICLE PARTS & ACCESS1.	UNLOADER VALVE FOR TRUCK #12				Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0315- 2- 03400	2054	20131582	09/11/13			30.75
	09/11/13	MOTOR VEHICLE PARTS & ACCESS1.	IN # 811244				Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0315- 2- 03400	2054	20131582	09/11/13			71.00
	09/11/13	MOTOR VEHICLE PARTS & ACCESS2.	IN # 811242				Outstanding
NEPTUNE AUTO SUPPLY	01- 2013- 0001- 0315- 2- 03400	2076	20131486	09/11/13			154.31
	09/11/13	MOTOR VEHICLE PARTS & ACCESS2.	37892-10				Outstanding
DIRECTPARTS	01- 2013- 0001- 0315- 2- 03400	2079	20131498	09/11/13			234.69
	09/11/13	MOTOR VEHICLE PARTS & ACCESS1.	FUEL PUMP FOR TRASH CUSHMAN				Outstanding
DIRECTPARTS	01- 2013- 0001- 0315- 2- 03400	2081	20131466	09/11/13			237.05
	09/11/13	MOTOR VEHICLE PARTS & ACCESS1.	SET OF FRONT END PARTS FOR CUSHMAN # 73				Outstanding
DIRECTPARTS	01- 2013- 0001- 0315- 2- 03400	2086	20131579	09/11/13			157.07
2663982	09/11/13	MOTOR VEHICLE PARTS & ACCESS1.	PARTS FOR TRASH CUSHMAN # 65 & S/H				Outstanding
HI-WAY OIL SERVICE	01- 2013- 0001- 0315- 2- 03400	2087	20131487	09/11/13			177.55
	09/11/13	MOTOR VEHICLE PARTS & ACCESS1.	JULY INVOICES/17080,17481,17635				Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2013- 0001- 0315- 2- 03400	2089	20131735	09/11/13			267.92
	09/11/13	MOTOR VEHICLE PARTS & ACCESS1.	AUGUST INVOICES				Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2013- 0001- 0315- 2- 23200	2089	20131735	09/11/13			188.92
	09/11/13	OIL FILTERS 2.	AUGUST INVOICES				Outstanding
JERSEY WHOLESALE TIRE SOUTH, CORP	01- 2013- 0001- 0315- 2- 25300	2088	20131597	09/11/13			784.00
	09/11/13	TIRES 1.	4 TIRES FOR TRUCK #10				Outstanding
0315 VEHICLE MAINTENANCE				Department Total : 3,692.15			
0001 Inside Cap				0367 PREVENTION ALLIANCE			
RAYMOND DU BOIS	01- 2013- 0001- 0367- 2- 20400	2008	20131714	09/11/13			206.09
	09/11/13	MISC. OTHER EXPENSES 1.	REIMBURSEMENT FOR REFRESHMENTS @ ALLIANCE MEETING				Outstanding
0367 PREVENTION ALLIANCE				Department Total : 206.09			
0001 Inside Cap				0375 MAINTENANCE OF PARKS			
RICHARDS SALES & RENTALS	01- 2013- 0001- 0375- 2- 02600	2012	20131649	09/11/13			91.57
77470	09/11/13	MAINT. OF EQUIPMENT 1.	BLADES & BELTS FOR RIDING MOWER # 55				Outstanding

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		0001 Inside Cap	0375 MAINTENANCE OF PARKS				
NJ SHADE TREE FEDERATION	01- 2013- 0001- 0375- 2- 20400	2036	20131684	09/11/13		200.00	
	09/11/13	MISC. OTHER EXPENSES	1.	ANNUAL CONFERENCE DON BRAHN JR & BRYAN BRYNE		Outstanding	
		0375 MAINTENANCE OF PARKS	Department Total :				291.57
		0001 Inside Cap	0430 UTILITY EXP. ELECTRICITY				
JERSEY CENTRAL POWER & LIGHT	01- 2013- 0001- 0430- 2- 07100	2004	20131697	09/11/13		4,830.63	
	09/11/13	ELECTRICITY	1.	7/24-8/22		Outstanding	
		0430 UTILITY EXP. ELECTRICITY	Department Total :				4,830.63
		0001 Inside Cap	0435 UTILITY EXP. STREET LIGHTING				
JERSEY CENTRAL POWER & LIGHT	01- 2013- 0001- 0435- 2- 07500	2003	20131696	09/11/13		5,267.54	
	09/11/13	STREET LIGHTING	1.	7/20-8/20		Outstanding	
		0435 UTILITY EXP. STREET LIGHTING	Department Total :				5,267.54
		0001 Inside Cap	0440 UTILITY EXP. TELEPHONE				
COOPERATIVE COMMUNICATIONS INC.	01- 2013- 0001- 0440- 2- 07600	1997	20131724	09/11/13		5.57	
	09/11/13	TELEPHONE CHARGES	1.	732-449-7930/8/1-8/31/13		Outstanding	
GREAT AMERICA LEASING CORP	01- 2013- 0001- 0440- 2- 07600	2029	20131692	09/11/13		363.45	
	09/11/13	TELEPHONE CHARGES	1.	AUGUST		Outstanding	
VERIZON	01- 2013- 0001- 0440- 2- 07600	2044	20131670	09/11/13		135.14	
	09/11/13	TELEPHONE CHARGES	1.	732-449-7930 (8/19-9/18)		Outstanding	
VERIZON	01- 2013- 0001- 0440- 2- 07600	2047	20131667	09/11/13		35.47	
	09/11/13	TELEPHONE CHARGES	2.	8/13-9/12 ISDN ACESS/BORO HALL		Outstanding	
		0440 UTILITY EXP. TELEPHONE	Department Total :				539.63
		0001 Inside Cap	0446 UTILITY EXP. HEATING				
NEW JERSEY NATURAL GAS CO.	01- 2013- 0001- 0446- 2- 07000	2033	20131694	09/11/13		626.52	
	09/11/13	HEATING OIL & GAS	1.	7/11-9/09		Outstanding	
		0446 UTILITY EXP. HEATING	Department Total :				626.52
		0001 Inside Cap	0460 UTILITY EXP. GASOLINE & DIESEL				
RIGGINS INC	01- 2013- 0001- 0460- 2- 07400	2095	20131729	09/11/13		5,316.01	
	09/11/13	GASOLINE AND DIESEL FUEL	1.	8/1 DELIVERY/IN #74813180 & 74813179		Outstanding	
		0460 UTILITY EXP. GASOLINE & DIESEL	Department Total :				5,316.01
		0002 Outside Cap	0390 LIBRARY				
JERSEY CENTRAL POWER & LIGHT	01- 2013- 0002- 0390- 2- 20400	2004	20131697	09/11/13		187.35	
	09/11/13	MISC. OTHER EXPENSES	2.	7/24-8/22		Outstanding	
GREAT AMERICA LEASING CORP	01- 2013- 0002- 0390- 2- 20400	2029	20131692	09/11/13		24.23	
	09/11/13	MISC. OTHER EXPENSES	2.			Outstanding	
VERIZON	01- 2013- 0002- 0390- 2- 20400	2047	20131667	09/11/13		50.70	
	09/11/13	MISC. OTHER EXPENSES	1.	8/13-9/12 HI SPEED INTERNET//LIBRARY		Outstanding	
CENTRAL JERSEY HEALTH INS FUND	01- 2013- 0002- 0390- 2- 20400	2071	20131736	09/11/13		376.00	
	09/11/13	MISC. OTHER EXPENSES	2.	9/1-9/30/13		Outstanding	
BAKER & TAYLOR BOOKS-510486	01- 2013- 0002- 0390- 2- 22200	2014	20131712	09/11/13		497.85	
	09/11/13	ADULT BOOKS	1.	ADULT BOOKS		Outstanding	

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		0002 Outside Cap	0390 LIBRARY				
OVERDRIVE		01- 2013- 0002- 0390- 2- 22300	2039	20131672	09/11/13		694.71
	09/11/13	E-BOOKS	1.				Outstanding
SPRING LAKE COMMUNITY HOUSE		01- 2013- 0002- 0390- 2- 23600	2026	20131700	09/11/13		6,000.00
	09/11/13	RENT	1.	RD QT LIBRARY RENT			Outstanding
		0390 LIBRARY	Department Total :				
			7,830.84				
		0000	9901 GENERAL LEDGER				
MIANA PROPERTIES		01- 9999- 0000- 9901- 2- 90101	2092	20131716	09/11/13		550.00
	09/11/13	COUNTY TAXES	1.	REFUND OF APPLICATION FEE & INSPECTIN FEES/ PAID 2'X BY ERROR			Outstanding
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103	2027	20131701	09/11/13		253,359.96
	09/11/13	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES # 2			Outstanding
COMPLETE RECYLCLING SOLUTIONS,LLC		01- 9999- 0000- 9901- 2-701305	2050	20131460	09/11/13		595.09
116668	09/11/13	CLEAN COMMUNITIES	1.	RECYLED LIGHT BULBS			Outstanding
LEON S. AVAKIAN,INC.		01- 9999- 0000- 9901- 2-701314	1986	20131728	09/11/13		87,879.20
31843	09/11/13	WRECK POND ENV STUDY	1.	ENGINEERING SERVIVVES SEPT 3 WRECK POND INFRASTRUCTURE ASSESMENT/IN #31843			Outstanding
CYPRECO INDUSTRIES, INC		01- 9999- 0000- 9901- 2-701329	2000	20131720	09/11/13		35,840.17
	09/11/13	2008 HISTORIC PRESERVATI	1.	APPLICATION # 2			Outstanding
		9901 GENERAL LEDGER	Department Total :				
			378,224.42				
		0001 Inside Cap	6001 WATER/SEWER UTILITY				
VAN SANT EQUIPMENT CORP.		09- 2013- 0001- 6001- 2- 03000	1996	20131559	09/11/13		194.30
0697354	09/11/13	MATERIAL & SUPPLIES	1.	MARKOUT PAINT			Outstanding
MIRACLE CHEMICAL CO.		09- 2013- 0001- 6001- 2- 03100	2056	20131506	09/11/13		449.75
125338	09/11/13	CHEMICALS & GASES	1.	CHEMICALS			Outstanding
GILES & RANSOME		09- 2013- 0001- 6001- 2- 03400	2020	20131612	09/11/13		193.86
03Q011978	09/11/13	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR WATER MACHINE TRUCK # 20			Outstanding
VAN WICKLE AUTO SUPPLY CO.		09- 2013- 0001- 6001- 2- 03400	2090	20131735	09/11/13		228.60
	09/11/13	MOTOR VEHICLE PARTS & ACCESS	3.	AUGUST INVOICES			Outstanding
GRAINGER		09- 2013- 0001- 6001- 2- 03800	2048	20131618	09/11/13		268.44
9219764991	09/11/13	LUMBER,HARDWARE & MINOR TO	1.	LIFTING CHAINS & HOOKS			Outstanding
JOSEPH G POLLARD COMPANY		09- 2013- 0001- 6001- 2- 05500	2083	20131566	09/11/13		545.40
5352867	09/11/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PARTS FOR CABLE PULLER FOR WATER LINE SERVICES			Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2013- 0001- 6001- 2- 13900	2084	20131661	09/11/13		296.00
	09/11/13	CUSTOMER SERVICE SUPPLIE	1.	WATER SERVICE PARTS			Outstanding
STAVOLA		09- 2013- 0001- 6001- 2- 26700	2053	20131413	09/11/13		399.96
233480	09/11/13	GRAVEL,BLACKTOP,CONCRETE	1.	BLACKTOP /PENNSYLVANIA AVE			Outstanding
		6001 WATER/SEWER UTILITY	Department Total :				
			2,576.31				
		0001 Inside Cap	6015 UTILITY EXPENSES				
NEW JERSEY NATURAL GAS CO.		09- 2013- 0001- 6015- 2- 07000	2034	20131694	09/11/13		149.04
	09/11/13	HEATING OIL & GAS	2.	7/11-8/09			Outstanding
JERSEY CENTRAL POWER & LIGHT		09- 2013- 0001- 6015- 2- 07100	2005	20131697	09/11/13		4,187.66
	09/11/13	ELECTRICITY	3.	7/24-8/22			Outstanding
RIGGINS INC		09- 2013- 0001- 6015- 2- 07400	2096	20131729	09/11/13		2,362.67

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0001		Inside Cap		6015 UTILITY EXPENSES				
	09/11/13	GASOLINE AND DIESEL FUEL	2.	8/1 DELIVERY/IN #74813180 & 74813179				Outstanding
GREAT AMERICA LEASING CORP	09- 2013- 0001- 6015- 2- 07600	2030		20131692	09/11/13			24.23
	09/11/13	TELEPHONE CHARGES	3.					Outstanding
		6015 UTILITY EXPENSES		Department Total : 6,723.60				
0001		Inside Cap		6016 GROUP INS FOR EMPLOYEES				
CENTRAL JERSEY HEALTH INS FUND	09- 2013- 0001- 6016- 2- 09200	2072		20131736	09/11/13			210.00
	09/11/13	MEDICAL INSURANCE	3.	9/1-9/30/13				Outstanding
		6016 GROUP INS FOR EMPLOYEES		Department Total : 210.00				
0001		Inside Cap		6017 WORKMEN'S COMPENSATION				
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	09- 2013- 0001- 6017- 2- 27100	1991		20131727	09/11/13			13,714.93
	09/11/13	WORKER COMPENSATION	1.	2ND INSTALLMENT INSURANCE				Outstanding
		6017 WORKMEN'S COMPENSATION		Department Total : 13,714.93				
0001		Inside Cap		6018 OTHER INSURANCE				
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	09- 2013- 0001- 6018- 2- 09900	1991		20131727	09/11/13			5,640.28
	09/11/13	PROPERTY	2.	2ND INSTALLMENT INSURANCE				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	09- 2013- 0001- 6018- 2- 20900	1991		20131727	09/11/13			13,166.00
	09/11/13	LIABILITY INSURANCE	3.	2ND INSTALLMENT INSURANCE				Outstanding
		6018 OTHER INSURANCE		Department Total : 18,806.28				
0000				0852 DOG TRUST				
NJ DEPT OF HEALTH & SENIOR SERVICES	13- 0000- 0000- 0852- 2- 89900	2002		20131717	09/11/13			9.60
	09/11/13	MISC. OTHER EXPENSES	1.	AUG MONTHLY REPORT				Outstanding
		0852 DOG TRUST		Department Total : 9.60				
0000				0862 SPRING LAKE TRUST				
MIANA PROPERTIES	15- 0000- 0000- 0862- 2- 89900	2001		20131715	09/11/13			1,250.00
	09/11/13	MISC. OTHER EXPENSES	1.	AS PER RESOLUTION R-13-157/ RETURN OF PERFORMANCE BOND/ JOB COMPLETED				Outstanding
MIANA PROPERTIES	15- 0000- 0000- 0862- 2- 89900	2001		20131715	09/11/13			1,250.00
	09/11/13	MISC. OTHER EXPENSES	2.	AS PER REO R-13-157/ REFUND OF BOND \$/ CONTRACTOR PAID 2 X'S BY ERROR (2/25 & 6/27)				Outstanding
		0862 SPRING LAKE TRUST		Department Total : 2,500.00				
0000				0868 RECREATION				
KEVIN CAREW	25- 0000- 0000- 0868- 2- 89900	1985		20131723	09/11/13			360.00
	09/11/13	MISC. OTHER EXPENSES	1.	SOCCER REFS /MONTH OF SEPT 2013				Outstanding
FIRSTGROUP AMERICA 205600560778	25- 0000- 0000- 0868- 2- 89900	2025		20131587	09/11/13			236.00
	09/11/13	MISC. OTHER EXPENSES	1.	FIELD TRIP TO OCC PLANETARIUM				Outstanding
FIRSTGROUP AMERICA 205600560778	25- 0000- 0000- 0868- 2- 89900	2025		20131587	09/11/13			236.00
	09/11/13	MISC. OTHER EXPENSES	2.	FIELD TRIP YO MIDDLEBROOK THEATER				Outstanding
		0868 RECREATION		Department Total : 832.00				
0001		Inside Cap		8016 DEFERRED CHARGE				
JAEGER LUMBER 423077	81- 2012- 0001- 8016- 2- 12200	2058		20131255	09/11/13			156.40
	09/11/13	EMERGENCY APPROPRIATION	1.	SCREENS @ SO END /DAMAGED BY SANDY				Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	2059		20131455	09/11/13			168.80

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		8016 DEFERRED CHARGE				
424011	09/11/13	EMERGENCY APPROPRATION	1.	SCREENS FOR OFFICE & STORE @ SO END		Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	2060	20131330	09/11/13		386.09
	09/11/13	EMERGENCY APPROPRATION	1.	LUMBER FOR YORK & UNION AVE APPROCHES/423361/422619		Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	2064	20131482	09/11/13		77.80
425	09/11/13	EMERGENCY APPROPRATION	1.	SHIGLE TIPS/SANDY		Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	2065	20131615	09/11/13		48.64
431413	09/11/13	EMERGENCY APPROPRATION	1.	CAPS FOR NEW PIPES /FROM LAKES TO OCEAN		Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	2067	20131660	09/11/13		52.07
434279	09/11/13	EMERGENCY APPROPRATION	1.	DRILL BITS		Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	2069	20130090	09/11/13		10,981.19
4360556	09/11/13	EMERGENCY APPROPRATION	1.	AS PER CONTRACT# 08-2012		Outstanding
JAEGER LUMBER	81- 2012- 0001- 8016- 2- 12200	2070	20131375	09/11/13		1,941.71
384215	09/11/13	EMERGENCY APPROPRATION	1.	SHEET ROCK AND ASST MATERIALS TO COMPLETE INSIDE OF LITTLE LEAGUE SCHACK/IN # 384215		Outstanding
		8016 DEFERRED CHARGE				
					Department Total :	13,812.70
0001 Inside Cap		8001 BEACHFRONT MAINTENANCE				
HUNTER JERSEY PETERBILT	81- 2013- 0001- 8001- 2- 03800	2011	20131678	09/11/13		298.80
5-232410100	09/11/13	LUMBER,HARDWARE & MINOR TO 1.		POWER STEERING PART FOR TRASH CUSHMAN # 19		Outstanding
JAEGER LUMBER	81- 2013- 0001- 8001- 2- 03800	2061	20131564	09/11/13		46.96
429898	09/11/13	LUMBER,HARDWARE & MINOR TO 1.		HINGES SO END BATHROOM		Outstanding
JAEGER LUMBER	81- 2013- 0001- 8001- 2- 03800	2062	20131526	09/11/13		27.50
428612	09/11/13	LUMBER,HARDWARE & MINOR TO 1.		SAW BLADES FOR RAILINGS		Outstanding
		8001 BEACHFRONT MAINTENANCE				
					Department Total :	373.26
0001 Inside Cap		8002 BEACHFRONT OPERATION				
V.E. RALPH & SONS, INC.	81- 2013- 0001- 8002- 2- 20400	2051	20131446	09/11/13		86.25
262916	09/11/13	MISC. OTHER EXPENSES	1.	FIRST AID SUPPLIES		Outstanding
TAYLOR'S HARDWARE	81- 2013- 0001- 8002- 2- 20400	2075	20131008	09/11/13		12.26
	09/11/13	MISC. OTHER EXPENSES	1.	ASST SUPPLIES FOR LFEGUARDS		Outstanding
		8002 BEACHFRONT OPERATION				
					Department Total :	98.51
0001 Inside Cap		8003 POLICE				
TRITECH SOFTWARE SYSTEMS	81- 2013- 0001- 8003- 2- 05400	1988	20131513	09/11/13		4,000.00
	09/11/13	COMMUNICATION EQUIP. & MAIN	1.	SOFTWARE SUPPORT FOR IMC/ 9/1/13-8/31/14		Outstanding
GALL'S INC.	81- 2013- 0001- 8003- 2- 14400	2021	20131705	09/11/13		336.00
000888330	09/11/13	F.A.SUPPLIES	1.	3 1ST AID RESPONDER KITS & S/H		Outstanding
		8003 POLICE				
					Department Total :	4,336.00
0001 Inside Cap		8006 INSURANCE				
CENTRAL JERSEY HEALTH INS FUND	81- 2013- 0001- 8006- 2- 09200	2073	20131736	09/11/13		315.00
	09/11/13	MEDICAL INSURANCE	4.	9/1-9/30/13		Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	81- 2013- 0001- 8006- 2- 09900	1992	20131727	09/11/13		11,280.56
	09/11/13	PROPERTY	5.	2ND INSTALLMENT INSURANCE		Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	81- 2013- 0001- 8006- 2- 20900	1992	20131727	09/11/13		24,332.00
	09/11/13	LIABILITY INSURANCE	6.	2ND INSTALLMENT INSURANCE		Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	81- 2013- 0001- 8006- 2- 27100	1992	20131727	09/11/13		93,947.29

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0001 Inside Cap						
09/11/13	WORKER COMPENSATION	4.	2ND INSTALLMENT INSURANCE			Outstanding
8006 INSURANCE						
Department Total :						129,874.85
0001 Inside Cap						
DAVIS EQUIPMENT & SALES INC.	81- 2013- 0001- 8007- 2- 03400	2015	20131669	09/11/13		928.80
2023	09/11/13	MOTOR VEHICLE PARTS & ACCESS 1.	ASST PARTS FOR BEACH MACHINE # 67			Outstanding
VAN WICKLE AUTO SUPPLY CO.	81- 2013- 0001- 8007- 2- 03400	2068	20131099	09/11/13		34.50
	09/11/13	MOTOR VEHICLE PARTS & ACCESS 1.	BATTERIES FOR BEACH TRACTOR #69			Outstanding
NEPTUNE AUTO SUPPLY	81- 2013- 0001- 8007- 2- 03400	2077	20131486	09/11/13		54.75
	09/11/13	MOTOR VEHICLE PARTS & ACCESS 1.	AUGUST INVOICES 38674-10			Outstanding
VAN WICKLE AUTO SUPPLY CO.	81- 2013- 0001- 8007- 2- 03400	2091	20131735	09/11/13		481.86
	09/11/13	MOTOR VEHICLE PARTS & ACCESS 4.	AUGUST INVOICES			Outstanding
DIRECTPARTS	81- 2013- 0001- 8007- 2- 23000	2080	20131498	09/11/13		234.69
	09/11/13	CUSHMAN PART	FUEL PUMP FOR TRASH CUSHMAN			Outstanding
DIRECTPARTS	81- 2013- 0001- 8007- 2- 23000	2082	20131466	09/11/13		237.04
	09/11/13	CUSHMAN PART	SET OF FRONT END PARTS FOR CUSHMAN # 73			Outstanding
8007 VEHICLE MAINTENANCE						
Department Total :						1,971.64
0001 Inside Cap						
MONMOUTH COUNTY TREASURER	81- 2013- 0001- 8009- 2- 19700	1981	20131730	09/11/13		18,478.56
	09/11/13	SANITARY LANDFILL EXPENSES 1.	JULY 2013/STATEMENT @# 21773			Outstanding
8009 SANITARY LANDFILL						
Department Total :						18,478.56
0001 Inside Cap						
SEABOARD WELDING SUPPLY	81- 2013- 0001- 8012- 2- 20400	2057	20131663	09/11/13		73.50
	09/11/13	MISC. OTHER EXPENSES 4.	OXYGEN 2014711			Outstanding
SEABOARD WELDING SUPPLY	81- 2013- 0001- 8012- 2- 20400	2057	20131663	09/11/13		55.50
	09/11/13	MISC. OTHER EXPENSES 1.	OXYGEN IN # 2013735			Outstanding
SEABOARD WELDING SUPPLY	81- 2013- 0001- 8012- 2- 20400	2057	20131663	09/11/13		39.50
	09/11/13	MISC. OTHER EXPENSES 2.	OXYGEN # 2014010			Outstanding
SEABOARD WELDING SUPPLY	81- 2013- 0001- 8012- 2- 20400	2057	20131663	09/11/13		125.00
	09/11/13	MISC. OTHER EXPENSES 3.	OXYGEN 2014362			Outstanding
8012 CONTRIBUTION TO FIRST AID						
Department Total :						293.50
0001 Inside Cap						
JERSEY CENTRAL POWER & LIGHT	81- 2013- 0001- 8015- 2- 07100	2006	20131697	09/11/13		347.99
	09/11/13	ELECTRICITY 4.	7/24-8/22			Outstanding
RIGGINS INC	81- 2013- 0001- 8015- 2- 07400	2097	20131729	09/11/13		4,134.67
	09/11/13	GASOLINE AND DIESEL FUEL 3.	8/1 DELIVERY/IN #74813180 & 74813179			Outstanding
GREAT AMERICA LEASING CORP	81- 2013- 0001- 8015- 2- 07600	2031	20131692	09/11/13		48.46
	09/11/13	TELEPHONE CHARGES 4.				Outstanding
8015 UTILITY EXPENSES						
Department Total :						4,531.12
0001 Inside Cap						
B&B TROPHIES	91- 2013- 0001- 9001- 2- 05100	2043	20131608	09/11/13		608.00
10592	09/11/13	SWIM TEAM EQUIP & AWARDS 1.	1600 1ST,2ND,3RD , 4TH PLACE TROPHIES			Outstanding

