

**RESOLUTION – APPROVAL OF BILLS – JULY 9, 2013**

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending July 9, 2013, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

<u>SUMMARY</u>	
<b>CURRENT FUND (1)</b>	<b>47,685.09</b>
<b>GENERAL CAPITAL (4)</b>	<b>3,191.42</b>
<b>WATER/SEWER OPERATING (9)</b>	<b>4,630.76</b>
<b>SPRING LAKE TRUST (15)</b>	<b>310.00</b>
<b>MT LAUREL TRUST (16)</b>	<b>600.00</b>
<b>MARRIAGE TRUST (19)</b>	<b>450.00</b>
<b>RECREATION (25)</b>	<b>10,577.94</b>
<b>JUNIOR LIFE GUARDS (26)</b>	<b>2,586.93</b>
<b>BEACH OPERATING (81)</b>	<b>19,762.52</b>
<b>POOL OPERATING (91)</b>	<b>727.14</b>
<b>POOL CAPITAL (94)</b>	<b>43,367.60</b>
<b>TOTAL</b>	<b>\$133,889.67</b>

  
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 July 9, 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	<p><b>I hereby certify that the above Resolution was duly adopted by the Mayor &amp; Borough Council of the Borough of Spring Lake at a meeting held on July 9, 2013.</b></p> <p style="text-align: center;">_____</p> <p style="text-align: center;"><b>Borough Clerk</b></p>
MR. DRASHEFF			✓				
MR. FAY					✓		
MRS. VENABLES	✓		✓				
MR. JORDAN			✓				
MR. JUDGE			✓				
MRS. REILLY		✓	✓				
MAYOR NAUGHTON							

**BOROUGH OF SPRING LAKE  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/09/2013**

Date : 07/03/2013

Page : 1 of 9

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
<b>0001 Inside Cap</b>			<b>0100 GENERAL ADMINISTRATION</b>				
CABLEVISION		01- 2013- 0001- 0100- 2- 02000	1530	20131251	07/09/13		79.90
	07/09/13	CONTRACTUAL SERVICES	1.	6/22-7/21 STATIC IP			Outstanding
MACLEARIE PRINTING		01- 2013- 0001- 0100- 2- 20400	1552	20131219	07/09/13		235.00
	07/09/13	MISC. OTHER EXPENSES	1.	CAUTINO SIGNS/ 4 BANNERS			Outstanding
<b>0100 GENERAL ADMINISTRATION</b>			<b>Department Total :</b>				<b>314.90</b>
<b>0001 Inside Cap</b>			<b>0120 MUNICIPAL CLERK</b>				
ASBURY PARK PRESS		01- 2013- 0001- 0120- 2- 02100	1527	20131252	07/09/13		101.00
01017763227	07/09/13	LEGAL ADVERTISING	1.	MOBILE FOOD TRUCK NO END/JULY 2			Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0120- 2- 03600	1557	20131227	07/09/13		63.01
	07/09/13	OFFICE SUPPLIES & EQUIPMENT	1.	COPY PAPER,3 BINDERS,RECY ENVELOPES, RECY COPY PAPER			Outstanding
<b>0120 MUNICIPAL CLERK</b>			<b>Department Total :</b>				<b>164.01</b>
<b>0001 Inside Cap</b>			<b>0130 FINANCIAL ADMINISTRATION TREAS</b>				
STAPLES ADVANTAGE		01- 2013- 0001- 0130- 2- 03600	1557	20131227	07/09/13		59.69
	07/09/13	OFFICE SUPPLIES & EQUIPMENT	7.	EXPAN COLOR FOLDERS,EXPANDABLE LEGAL FOLDERS,RECY PINK,WHITE & LEGAL PAPER.A-Z FOLDER			Outstanding
INDUSTRIAL APPRAISAL CO.		01- 2013- 0001- 0130- 2- 20400	1539	20131110	07/09/13		250.00
7510725	07/09/13	MISC. OTHER EXPENSES	1.	FACS SUPPORT & MAINTENCE			Outstanding
<b>0130 FINANCIAL ADMINISTRATION TREAS</b>			<b>Department Total :</b>				<b>309.69</b>
<b>0001 Inside Cap</b>			<b>0145 REVENUE ADM. TAX COLLECTION</b>				
STAPLES ADVANTAGE		01- 2013- 0001- 0145- 2- 03600	1557	20131227	07/09/13		43.69
	07/09/13	OFFICE SUPPLIES & EQUIPMENT	4.	CALCULATOR TAPE, COPY PAPER			Outstanding
<b>0145 REVENUE ADM. TAX COLLECTION</b>			<b>Department Total :</b>				<b>43.69</b>
<b>0001 Inside Cap</b>			<b>0150 TAX ASSESSMENT ADMINISTRATION</b>				
GAGLIANO APPRAISAL,LLC		01- 2013- 0001- 0150- 2- 20400	1522	201312947	07/09/13		1,000.00
2012-055-4	07/09/13	MISC. OTHER EXPENSES	1.	MAY 18- MAY 22 IN 3 2012-055-4			Outstanding
<b>0150 TAX ASSESSMENT ADMINISTRATION</b>			<b>Department Total :</b>				<b>1,000.00</b>
<b>0001 Inside Cap</b>			<b>0180 PLANNING BOARD</b>				
STAPLES ADVANTAGE		01- 2013- 0001- 0180- 2- 03600	1557	20131227	07/09/13		52.49
	07/09/13	OFFICE SUPPLIES & EQUIPMENT	5.	COPY PAPER,LEGAL EXPANDING FOLDER			Outstanding
<b>0180 PLANNING BOARD</b>			<b>Department Total :</b>				<b>52.49</b>
<b>0001 Inside Cap</b>			<b>0200 LIFE HAZARD FIRE &amp; SAFETY OFFI</b>				
INITIAL INPACT		01- 2013- 0001- 0200- 2- 20400	1540	20131168	07/09/13		227.92
24105	07/09/13	MISC. OTHER EXPENSES	1.	4 JACKETS			Outstanding
<b>0200 LIFE HAZARD FIRE &amp; SAFETY OFFI</b>			<b>Department Total :</b>				<b>227.92</b>
<b>0001 Inside Cap</b>			<b>0240 POLICE DEPARTMENT</b>				
CABLEVISION		01- 2013- 0001- 0240- 2- 02000	1530	20131251	07/09/13		88.68
	07/09/13	CONTRACTUAL SERVICES	2.	6/22-7/21 STATIC IP			Outstanding
CERTIFIED SPEEDOMETER SERVICE, INC.		01- 2013- 0001- 0240- 2- 02600	1531	20131239	07/09/13		222.00
	07/09/13	MAINT. OF EQUIPMENT	1.	CALIBRATE 6 POLICE CARS			Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2013- 0001- 0240- 2- 04300	1503	20130905	07/09/13		197.00
0A236413	07/09/13	UNIFORM ALLOWANCE	1.	EMMETT SMITH			Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2013- 0001- 0240- 2- 04300	1504	20131308	07/09/13		32.95
0A238013	07/09/13	UNIFORM ALLOWANCE	1.	KUCINSKI /IN # 0A238013			Outstanding

**BOROUGH OF SPRING LAKE  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/09/2013**

Date : 07/03/2013

Page : 2 of 9

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		<b>0001 Inside Cap</b>						<b>0240 POLICE DEPARTMENT</b>
RED THE UNIFORM TAILOR, INC. 236690A	07/09/13	01- 2013- 0001- 0240- 2- 04300 UNIFORM ALLOWANCE	1588 1. SGT BIELECKI	20130904	07/09/13		234.65 Outstanding	
		<b>0240 POLICE DEPARTMENT</b>					<b>Department Total :</b>	<b>775.28</b>
		<b>0001 Inside Cap</b>						<b>0290 PUBLIC WORKS - STREETS &amp; ROADS</b>
CLAYTON BLOCK COMPANY, INC.	07/09/13	01- 2013- 0001- 0290- 2- 26700 GRAVEL,BLACKTOP,CONCRETE	1523 1. MAY INVOICES	20131293 1363150979	07/09/13		184.99 Outstanding	
CLAYTON BLOCK COMPANY, INC.	07/09/13	01- 2013- 0001- 0290- 2- 26700 GRAVEL,BLACKTOP,CONCRETE	1523 2. MAY IN # 133152102	20131293	07/09/13		166.27 Outstanding	
		<b>0290 PUBLIC WORKS - STREETS &amp; ROADS</b>					<b>Department Total :</b>	<b>351.26</b>
		<b>0001 Inside Cap</b>						<b>0300 OTHER PUBLIC WORKS FUNCTIONS</b>
HEIM ELECTRONICS 31691	07/09/13	01- 2013- 0001- 0300- 2- 02000 CONTRACTUAL SERVICES	1518 1. JULY 1- SEPT 30 MONITORING @ CENTRAL STAION/IN # 31691	20131289	07/09/13		108.00 Outstanding	
MAC EVENT	07/09/13	01- 2013- 0001- 0300- 2- 04200 EDUCATION AND TRAINING	1551 1. TRADE SHOW/BRAHN JR- IN # 10443	20131113	07/09/13		15.00 Outstanding	
MAC EVENT	07/09/13	01- 2013- 0001- 0300- 2- 04200 EDUCATION AND TRAINING	1551 2. TRADE SHO BRYNE	20131113	07/09/13		15.00 Outstanding	
CABLEVISION	07/09/13	01- 2013- 0001- 0300- 2- 20400 MISC. OTHER EXPENSES	1530 3. 6/22-7/21 STATIC IP	20131251	07/09/13		63.73 Outstanding	
STAPLES ADVANTAGE	07/09/13	01- 2013- 0001- 0300- 2- 20400 MISC. OTHER EXPENSES	1557 3. INK HP 74, EXPANDABLE FOLDERS	20131227	07/09/13		49.85 Outstanding	
TREASURER,STATE OF NEW JERSEY	07/09/13	01- 2013- 0001- 0300- 2- 25500 NJ STATE TAX FEES,PERMITS	1563 1. HAZADOUS WASTE COPMPLIANCE/130343330/ 5T & ATLANTIC ANUAL FEE	20130942	07/09/13		30.00 Outstanding	
		<b>0300 OTHER PUBLIC WORKS FUNCTIONS</b>					<b>Department Total :</b>	<b>281.58</b>
		<b>0001 Inside Cap</b>						<b>0310 BUILDINGS &amp; GROUNDS</b>
ITAK HEATING & COOLING 8846-103	07/09/13	01- 2013- 0001- 0310- 2- 06400 BUILDING MAINT. & REPAIR	1517 1. REPAIR TO AIR CONDITONER	20131109	07/09/13	CLERKS OFFICE	507.00 Outstanding	
		<b>0310 BUILDINGS &amp; GROUNDS</b>					<b>Department Total :</b>	<b>507.00</b>
		<b>0001 Inside Cap</b>						<b>0315 VEHICLE MAINTENANCE</b>
COAST CITIES EQUIPMENT & SALES	07/09/13	01- 2013- 0001- 0315- 2- 02500 MAINT. OF MOTOR VEHICLES	1582 1. NJ STATE DIESEL EMISSOON ANNUAL TEST FOR 7 TRUCKS	20131048	07/09/13		647.50 Outstanding	
NEPTUNE AUTO SUPPLY	07/09/13	01- 2013- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1514 1. IN # 34236-10M & 33988-10	20131054	07/09/13		572.04 Outstanding	
CUSTOM BANDAG,INC	07/09/13	01- 2013- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1565 1. TIRES & TUBES FOR FORK LIFT	20131105	07/09/13		334.00 Outstanding	
TONKS WASTE OIL 5094	07/09/13	01- 2013- 0001- 0315- 2- 23200 OIL FILTERS	1562 1. DISPOSAL OF USED OIL FILTERS	20130965	07/09/13		50.00 Outstanding	
		<b>0315 VEHICLE MAINTENANCE</b>					<b>Department Total :</b>	<b>1,603.54</b>
		<b>0001 Inside Cap</b>						<b>0367 PREVENTION ALLIANCE</b>
RAYMOND DU BOIS	07/09/13	01- 2013- 0001- 0367- 2- 20400 MISC. OTHER EXPENSES	1555 1. PIZZA FOR DRUG ALLIANCE	20131217	07/09/13		48.11 Outstanding	
		<b>0367 PREVENTION ALLIANCE</b>					<b>Department Total :</b>	<b>48.11</b>
		<b>0001 Inside Cap</b>						<b>0430 UTILITY EXP. ELECTRICITY</b>

**BOROUGH OF SPRING LAKE  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/09/2013**

Date : 07/03/2013

Page : 3 of 9

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0001 Inside Cap</b>		<b>0430 UTILITY EXP. ELECTRICITY</b>				
JERSEY CENTRAL POWER & LIGHT	01- 2013- 0001- 0430- 2- 07100	1542	20131249	07/09/13		4,455.24
	07/09/13	ELECTRICITY	1, 5/23-6/21			Outstanding
<b>0430 UTILITY EXP. ELECTRICITY</b>		<b>Department Total : 4,455.24</b>				
<b>0001 Inside Cap</b>		<b>0435 UTILITY EXP. STREET LIGHTING</b>				
JERSEY CENTRAL POWER & LIGHT	01- 2013- 0001- 0435- 2- 07500	1546	20131250	07/09/13		5,046.19
	07/09/13	STREET LIGHTING	1, STREET LIGHTING 5/22-6/20/13			Outstanding
<b>0435 UTILITY EXP. STREET LIGHTING</b>		<b>Department Total : 5,046.19</b>				
<b>0001 Inside Cap</b>		<b>0440 UTILITY EXP. TELEPHONE</b>				
VERIZON	01- 2013- 0001- 0440- 2- 07600	1515	20131298	07/09/13		134.72
	07/09/13	TELEPHONE CHARGES	1, 732-449-7930 (6/19-7/18)			Outstanding
VERIZON	01- 2013- 0001- 0440- 2- 07600	1579	20131253	07/09/13		34.95
	07/09/13	TELEPHONE CHARGES	1, 6/13-7/12 ISDN			Outstanding
<b>0440 UTILITY EXP. TELEPHONE</b>		<b>Department Total : 169.67</b>				
<b>0001 Inside Cap</b>		<b>0446 UTILITY EXP. HEATING</b>				
NEW JERSEY NATURAL GAS CO.	01- 2013- 0001- 0446- 2- 07000	1525	20131248	07/09/13		1,058.42
	07/09/13	HEATING OIL & GAS	1, 5/10-6/12			Outstanding
<b>0446 UTILITY EXP. HEATING</b>		<b>Department Total : 1,058.42</b>				
<b>0002 Outside Cap</b>		<b>0390 LIBRARY</b>				
JEANNETTES CLEANING SERVICES LLC	01- 2013- 0002- 0390- 2- 02000	1541	20131234	07/09/13		134.00
	07/09/13	CONTRACTUAL SERVICES	1, JUNE 10 & JUNE 24 CLEANING SERVICE			Outstanding
GAYLORD BROS.,INC.	01- 2013- 0002- 0390- 2- 03600	1587	20131200	07/09/13		237.27
	07/09/13	OFFICE SUPPLIES & EQUIPMENT	1, STOOL TASK			Outstanding
ASAP BLINDS	01- 2013- 0002- 0390- 2- 05700	1513	20131304	07/09/13		1,183.00
	07/09/13	FURNITURE AND FURNISHINGS	1, SHADES FOR LIBRARY			Outstanding
KEPPLER ASSOCIATES INC	01- 2013- 0002- 0390- 2- 20400	1497	20131302	07/09/13		7,500.00
	07/09/13	MISC. OTHER EXPENSES	1, SPEAKER SEPT 9,2013 /JEANETTE WALLS(AUTHOR)			Outstanding
OLIN FORSBERG	01- 2013- 0002- 0390- 2- 20400	1512	20131303	07/09/13		177.10
	07/09/13	MISC. OTHER EXPENSES	1, AIR CONDITONER			Outstanding
JERSEY CENTRAL POWER & LIGHT	01- 2013- 0002- 0390- 2- 20400	1542	20131249	07/09/13		175.29
	07/09/13	MISC. OTHER EXPENSES	2, 5/23-6/21			Outstanding
STRETCH THE SILLY MAN	01- 2013- 0002- 0390- 2- 20400	1560	20131235	07/09/13		445.00
	07/09/13	MISC. OTHER EXPENSES	1, CHILDRENS PROGRAM/JULY 24,2013			Outstanding
VERIZON	01- 2013- 0002- 0390- 2- 20400	1579	20131253	07/09/13		49.95
	07/09/13	MISC. OTHER EXPENSES	2, 6/13-7/12 HI SPEED			Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2013- 0002- 0390- 2- 22200	1586	20131199	07/09/13		430.31
	07/09/13	ADULT BOOKS	1, ADULT BOOKS			Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2013- 0002- 0390- 2- 23300	1586	20131199	07/09/13		28.86
	07/09/13	CHILDREN'S BOOKS	2, CHILDRENS BOOKS			Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	01- 2013- 0002- 0390- 2- 29600	1585	20131198	07/09/13		145.32
	07/09/13	VIDEO & AUDIO	1, VIDEOS			Outstanding
<b>0390 LIBRARY</b>		<b>Department Total : 10,506.10</b>				

**BOROUGH OF SPRING LAKE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/09/2013**

Date : 07/03/2013

Page : 4 of 9

Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0002 Outside Cap</b>				<b>0900 CAPITAL IMPROVEMENTS</b>			
GRIFFIN ENGINEERING 12-050	01- 2013- 07/09/13	0002- 0900- IMPROVEMENTS TO POOL	2- 27900 1.	1537 PRO SERVICES MARCH 16- JUNE 25 I(N #4)	20131270 07/09/13		19,920.00 Outstanding
<b>0900 CAPITAL IMPROVEMENTS</b>				<b>Department Total :</b>		<b>19,920.00</b>	
<b>0000</b>				<b>9901 GENERAL LEDGER</b>			
RED LION INSULATION 00523258234	01- 9999- 07/09/13	0000- 9901- RES MARUCCI PK IMPROVE	2- 90140 1.	1590 GARAGE DOOR & INSTALALTION @ LITTLE LEAGUE/SANDY	20131208 07/09/13		850.00 Outstanding
<b>9901 GENERAL LEDGER</b>				<b>Department Total :</b>		<b>850.00</b>	
<b>200526 ORDINANCE 26-2005</b>				<b>4064 II IMPRO BORO YD&amp;PUB BLD</b>			
JAEGER LUMBER	04- 2005- 07/09/13	200526- 4064- MISC. OTHER EXPENSES	4- 99900 1.	1501 LITTLE LEAGUE IN # 384214 SANDY	20131295 07/09/13		463.43 Outstanding
<b>4064 II IMPRO BORO YD&amp;PUB BLD</b>				<b>Department Total :</b>		<b>463.43</b>	
<b>0000</b>				<b>9901 GENERAL LEDGER</b>			
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.	04- 9999- 07/09/13	0000- 9901- IMPROVEMENTS TO POOL	2- 90307 1.	1553 BATHROOM SUPPLIES FOR TEMP RESTROOMS @ NO END	20131066 07/09/13		2,727.99 Outstanding
<b>9901 GENERAL LEDGER</b>				<b>Department Total :</b>		<b>2,727.99</b>	
<b>0001 Inside Cap</b>				<b>6001 WATER/SEWER UTILITY</b>			
CUTTER, DRILL & MACHINE INC. 29381	09- 2013- 07/09/13	0001- 6001- CUSTOMER SERVICE SUPPLIE	2- 13900 1.	1509 WATER /SEWER SERVICE PARTS	20131062 07/09/13		941.00 Outstanding
<b>6001 WATER/SEWER UTILITY</b>				<b>Department Total :</b>		<b>941.00</b>	
<b>0001 Inside Cap</b>				<b>6015 UTILITY EXPENSES</b>			
NEW JERSEY NATURAL GAS CO.	09- 2013- 07/09/13	0001- 6015- HEATING OIL & GAS	2- 07000 2.	1526 5/10-6/12	20131248 07/09/13		238.99 Outstanding
JERSEY CENTRAL POWER & LIGHT	09- 2013- 07/09/13	0001- 6015- ELECTRICITY	2- 07100 3.	1543 5/23-6/21	20131249 07/09/13		3,450.77 Outstanding
<b>6015 UTILITY EXPENSES</b>				<b>Department Total :</b>		<b>3,689.76</b>	
<b>0000</b>				<b>0862 SPRING LAKE TRUST</b>			
BIRDSALL ENGINEERING, INC. 201954	15- 0000- 07/09/13	0000- 0862- MISC. OTHER EXPENSES	2- 89900 1.	1521 IN # 201954/ 139-10,11,12 -110 LORRAINE AVE/	20131288 07/09/13		310.00 Outstanding
<b>0862 SPRING LAKE TRUST</b>				<b>Department Total :</b>		<b>310.00</b>	
<b>0000</b>				<b>0863 MT LAUREL TRUST</b>			
GLUCKWALRATH, LLP 29690	16- 0000- 07/09/13	0000- 0863- MISC. OTHER EXPENSES	2- 89900 1.	1516 IN # 29690/ MONMTH OF MAY	20131301 07/09/13		600.00 Outstanding
<b>0863 MT LAUREL TRUST</b>				<b>Department Total :</b>		<b>600.00</b>	
<b>0000</b>				<b>0860 MARRIAGE</b>			
TREAS,STATE OF NEW JERSEY	19- 0000- 07/09/13	0000- 0860- MISC. OTHER EXPENSES	2- 89900 1.	1578 APRIL,MAY,JUNE QTLY REPORT	20131258 07/09/13		450.00 Outstanding
<b>0860 MARRIAGE</b>				<b>Department Total :</b>		<b>450.00</b>	
<b>0000</b>				<b>0868 RECREATION</b>			
JAEGER LUMBER	25- 0000- 07/09/13	0000- 0868- MISC. OTHER EXPENSES	2- 89900 2.	1502 INTERIOR DOORS FOR REC /IN # 384216 (SANDY)	20131295 07/09/13		279.58 Outstanding
JAEGER LUMBER	25- 0000- 07/09/13	0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1502 INTERIOR DOORS FOR REC /IN # 384216 (SANDY)	20131295 07/09/13		42.43 Outstanding

**BOROUGH OF SPRING LAKE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/09/2013**

Date : 07/03/2013

Page : 5 of 9

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	
		<b>0000</b>	<b>0868 RECREATION</b>					
	07/09/13	MISC. OTHER EXPENSES	3.	REC CENTER IN # 386287 (SANDY)			Outstanding	
S+S WORLDWIDE		25- 0000- 0000- 0868-	2- 89900	1519	20130972	07/09/13	26.94	
	07/09/13	MISC. OTHER EXPENSES	1.	BALANCE OF PO # 2013-0670/BACK ORDER			Outstanding	
CHARLES LEE JR		25- 0000- 0000- 0868-	2- 89900	1532	20131214	07/09/13	226.16	
	07/09/13	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR PAINTING SUPPLIES @ MARRUCI PARK REC PAVILLION			Outstanding	
CHARLES LEE JR		25- 0000- 0000- 0868-	2- 89900	1533	20131213	07/09/13	1,500.00	
	07/09/13	MISC. OTHER EXPENSES	1.	LABOR TO PAINT REC CENTER @ MARUCCI PARK			Outstanding	
HERMANN SCREENPRINTING & EMBROIDERY		25- 0000- 0000- 0868-	2- 89900	1536	20131210	07/09/13	856.50	
5622AA	07/09/13	MISC. OTHER EXPENSES	1.	REC CAMPERS T SHIRTS			Outstanding	
HERMANN SCREENPRINTING & EMBROIDERY		25- 0000- 0000- 0868-	2- 89900	1538	20131259	07/09/13	805.70	
5613AA	07/09/13	MISC. OTHER EXPENSES	1.	COUNSELORS T SHIRTS			Outstanding	
KARIN PHILLIPS BURLINGTON		25- 0000- 0000- 0868-	2- 89900	1548	20131274	07/09/13	600.00	
	07/09/13	MISC. OTHER EXPENSES	1.	SUMMER PERFORMANCE @ GAZEBO			Outstanding	
KEN RAMOS		25- 0000- 0000- 0868-	2- 89900	1549	20131261	07/09/13	700.00	
	07/09/13	MISC. OTHER EXPENSES	1.	BLUE HWY PERFORMANCE			Outstanding	
STAPLES ADVANTAGE		25- 0000- 0000- 0868-	2- 89900	1558	20131227	07/09/13	32.30	
	07/09/13	MISC. OTHER EXPENSES	2.	COPY PAPER			Outstanding	
COSTCO		25- 0000- 0000- 0868-	2- 89900	1580	20131212	07/09/13	844.95	
	07/09/13	MISC. OTHER EXPENSES	1.	SHELVES, TV FOR PEE WEE & DVR			Outstanding	
STAPLES ADVANTAGE		25- 0000- 0000- 0868-	2- 89900	1581	20131204	07/09/13	155.72	
	07/09/13	MISC. OTHER EXPENSES	1.	SUPPLIES FOR RECREATION			Outstanding	
MOUNTAIN MILLWORK,INC		25- 0000- 0000- 0868-	2- 89900	1591	20131206	07/09/13	4,507.66	
83480	07/09/13	MISC. OTHER EXPENSES	1.	NEW DOORS & INSTALLATION @ REC BUILDING			Outstanding	
		<b>0868 RECREATION</b>	<b>Department Total :</b>					<b>10,577.94</b>

		<b>0000</b>	<b>0869 JUNIOR LIFEGUARDS</b>				
B&B TROPHIES		26- 0000- 0000- 0869-	2- 89900	1528	20131267	07/09/13	42.50
10557	07/09/13	MISC. OTHER EXPENSES	1.	RIBBONS FOR JR GUARD TOURNEY (7/13)			Outstanding
BOROUGH OF BELMAR		26- 0000- 0000- 0869-	2- 89900	1529	20131277	07/09/13	240.00
	07/09/13	MISC. OTHER EXPENSES	1.	BELMAR JR GUARD TOURNEY			Outstanding
DJ JOEY V.LLC		26- 0000- 0000- 0869-	2- 89900	1534	20131229	07/09/13	600.00
	07/09/13	MISC. OTHER EXPENSES	1.	DJ FOR JR LIFEGUARD TOURNAMENT JULY 11,2013			Outstanding
EAST MAIN STREET TRATTORIA		26- 0000- 0000- 0869-	2- 89900	1535	20131264	07/09/13	400.00
	07/09/13	MISC. OTHER EXPENSES	1.	PIZZA FOR JR GUARD TOURNEY 7/11/13			Outstanding
JOE JOES PIZZA & SUBS		26- 0000- 0000- 0869-	2- 89900	1547	20131265	07/09/13	420.00
	07/09/13	MISC. OTHER EXPENSES	1.	PIZZA FOR JR GUARD TOURNEY (7/11)			Outstanding
LONG BRANCH JR LIFEGUARDS		26- 0000- 0000- 0869-	2- 89900	1550	20131275	07/09/13	240.00
	07/09/13	MISC. OTHER EXPENSES	1.	LONG BRANCH JR GUARD TOURNAMANET			Outstanding
MANASQUAN JR GUARD PROGRAM		26- 0000- 0000- 0869-	2- 89900	1554	20131278	07/09/13	240.00
	07/09/13	MISC. OTHER EXPENSES	1.	MANASQUAN JR GUARD TOURNEY			Outstanding
SEA GIRT JR GUARDS		26- 0000- 0000- 0869-	2- 89900	1556	20131276	07/09/13	240.00
	07/09/13	MISC. OTHER EXPENSES	1.	SEA GIRT JR GUARD TOURNAMENT			Outstanding
THOMAS BATEMAN		26- 0000- 0000- 0869-	2- 89900	1561	20131262	07/09/13	164.43

**BOROUGH OF SPRING LAKE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/09/2013**

Date : 07/03/2013

Page : 6 of 9

Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0000</b>		<b>0869 JUNIOR LIFEGUARDS</b>					
	07/09/13	MISC. OTHER EXPENSES	1.	ASST RIBBONS, WRISTBANDSM & PARTY FAVORS FOR JR GUARD TOURNEY ON 7/11/13			Outstanding
<b>0869 JUNIOR LIFEGUARDS</b>						<b>Department Total :</b>	<b>2,586.93</b>
<b>0001 Inside Cap</b>		<b>8016 DEFFERED CHARGE</b>					
AMERICAN ALUMINUM CASTING CO 1015611	07/09/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRATION	1.	1510 1500 STANCIONS AS PER CONTRACT #004-2013(RESO #13-048)	20130389	07/09/13	9,260.00 Outstanding
IMPERIAL RESTROOMS, INC	07/09/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRATION	1.	1571 PIER BEACH RESTROOM FACILITY 6/14-9/2/13 & DELIVERY-PICKUP	20130591	07/09/13	3,250.00 Outstanding
JAEGER LUMBER 411748	07/09/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRATION	1.	1589 IN #411748/SCRES @ PIER BEACH	20131197	07/09/13	117.96 Outstanding
<b>8016 DEFFERED CHARGE</b>						<b>Department Total :</b>	<b>12,627.96</b>
<b>0001 Inside Cap</b>		<b>8001 BEACHFRONT MAINTENANCE</b>					
RONSTAN PAPER	07/09/13	81- 2013- 0001- 8001- 2- 03500 JANITORIAL, LAUNDRY SUPPLIES	1.	1520 BACK ORDER FROM IN # 179333	20131281	07/09/13	50.19 Outstanding
RONSTAN PAPER 191337	07/09/13	81- 2013- 0001- 8001- 2- 03500 JANITORIAL, LAUNDRY SUPPLIES	1.	1573 TOILE TISSUE FOR RESTROOM FACILILTIES @ BEACH	20131134	07/09/13	318.48 Outstanding
RONSTAN PAPER 190810	07/09/13	81- 2013- 0001- 8001- 2- 03500 JANITORIAL, LAUNDRY SUPPLIES	1.	1574 190810	20130955	07/09/13	394.79 Outstanding
HOME DEPOT INC.	07/09/13	81- 2013- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1.	1583 SUPPLIES & MATERIALS FOR TEMP BATHROOMS	20131216	07/09/13	105.81 Outstanding
FURY'S LOCKSMITHING LLC 1376	07/09/13	81- 2013- 0001- 8001- 2- 20400 MISC. OTHER EXPENSES	1.	1570 PAD LOCKS & DOOR LOCK SETS	20131182	07/09/13	409.80 Outstanding
SCREEN STYLES 57426	07/09/13	81- 2013- 0001- 8001- 2- 20400 MISC. OTHER EXPENSES	1.	1575 BEACH MAINTENCE UNIFORMS	20130862	07/09/13	480.50 Outstanding
<b>8001 BEACHFRONT MAINTENANCE</b>						<b>Department Total :</b>	<b>1,759.57</b>
<b>0001 Inside Cap</b>		<b>8002 BEACHFRONT OPERATION</b>					
STAPLES ADVANTAGE	07/09/13	81- 2013- 0001- 8002- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1.	1524 2 CASH BOXES	201031290	07/09/13	35.10 Outstanding
STAPLES ADVANTAGE	07/09/13	81- 2013- 0001- 8002- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	6.	1559 COPY PAPER	20131227	07/09/13	32.30 Outstanding
DANIEL FINN,BEACH SUPERVISOR	07/09/13	81- 2013- 0001- 8002- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1.	1567 REIMBURSEMENT FOR PED CROSSING SIGNS & 10" ENVELOPES	20131228	07/09/13	191.97 Outstanding
SCREEN STYLES 57811	07/09/13	81- 2013- 0001- 8002- 2- 04300 UNIFORM ALLOWANCE	1.	1498 120 STAFF T-SHIRTS	20130958	07/09/13	618.12 Outstanding
SCREEN STYLES 57519	07/09/13	81- 2013- 0001- 8002- 2- 04300 UNIFORM ALLOWANCE	1.	1500 60 SWEATSHIRTS & 2 XL /3XLS	20130963	07/09/13	928.00 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 4544	07/09/13	81- 2013- 0001- 8002- 2- 05900 DATA PROCESSING EQUIP & MAIN	1.	1564 ON SITE SERVICE FOR PAVILION CLOCK @ SO END/#4544	20131184	07/09/13	617.50 Outstanding
MASUNE F/A SUPPLY/MEDCO SUPPLY CO. 41666934	07/09/13	81- 2013- 0001- 8002- 2- 14400 F.A.SUPPLIES	1.	1511 FIRST AID SUPPLIES	20130902	07/09/13	240.00 Outstanding
SWIM NEW JERSEY COMPETITIVE SWIM SHOP 883	07/09/13	81- 2013- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES	1.	1507 SPRINT FLOATING FIN	20131108	07/09/13	236.00 Outstanding
SWIM NEW JERSEY COMPETITIVE SWIM SHOP		81- 2013- 0001- 8002- 2- 20400		1508	20131107	07/09/13	295.60

**BOROUGH OF SPRING LAKE  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/09/2013**

Date : 07/03/2013

Page : 7 of 9

Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>				<b>8002 BEACHFRONT OPERATION</b>			
882	07/09/13	MISC. OTHER EXPENSES	1. STOP WATCHES				Outstanding
DJ JOEY V.LLC	81- 2013- 0001- 8002- 2- 20400		1568	20131263	07/09/13		300.00
	07/09/13	MISC. OTHER EXPENSES	1. SL GUARD TOURNY 7/19/13				Outstanding
SCREEN STYLES	81- 2013- 0001- 8002- 2- 20400		1576	20131282	07/09/13		116.51
57410	07/09/13	MISC. OTHER EXPENSES	1. BALANCE OF IN # 57410 (PIO # 2013-0481) SUR CHG, SET UP FEES & SHIPPING				Outstanding
<b>8002 BEACHFRONT OPERATION</b>				<b>Department Total : 3,611.10</b>			
<b>0001 Inside Cap</b>				<b>8003 POLICE</b>			
GLENDOLA BIKE SHOP	81- 2013- 0001- 8003- 2- 05800		1572	20131238	07/09/13		605.00
11715	07/09/13	OTHER EQUIPMENT AND SUPPLIES 1.	REPAIR BIKES FOR BEACH POLICE				Outstanding
<b>8003 POLICE</b>				<b>Department Total : 605.00</b>			
<b>0001 Inside Cap</b>				<b>8007 VEHICLE MAINTENANCE</b>			
CUSTOM BANDAG,INC	81- 2013- 0001- 8007- 2- 03400		1566	20131043	07/09/13		715.00
110003083	07/09/13	MOTOR VEHICLE PARTS & ACCESS 1.	RUBBER TRACK FOR BEACH TRUCK #79				Outstanding
EPPYS TOOL & EQUIPMENT WAREHOUSE,INC	81- 2013- 0001- 8007- 2- 03400		1569	20131226	07/09/13		72.00
66944-00	07/09/13	MOTOR VEHICLE PARTS & ACCESS 1.	GREASE GUNS FOR BEACH TRACTOR				Outstanding
STUMPY'S SALES AND SERVICES INC.	81- 2013- 0001- 8007- 2- 03400		1577	20131225	07/09/13		88.90
	07/09/13	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR BEACH QUAD # 1				Outstanding
<b>8007 VEHICLE MAINTENANCE</b>				<b>Department Total : 875.90</b>			
<b>0001 Inside Cap</b>				<b>8015 UTILITY EXPENSES</b>			
JERSEY CENTRAL POWER & LIGHT	81- 2013- 0001- 8015- 2- 07100		1544	20131249	07/09/13		282.99
	07/09/13	ELECTRICITY	4. 5/23-6/21				Outstanding
<b>8015 UTILITY EXPENSES</b>				<b>Department Total : 282.99</b>			
<b>0001 Inside Cap</b>				<b>9001 POOL OPERATION</b>			
SCREEN STYLES	91- 2013- 0001- 9001- 2- 04300		1499	20130958	07/09/13		68.68
	07/09/13	UNIFORM ALLOWANCE	2. 120 STAFF T-SHIRTS				Outstanding
<b>9001 POOL OPERATION</b>				<b>Department Total : 68.68</b>			
<b>0001 Inside Cap</b>				<b>9016 OTHER PUBLIC WORKS FUNCTIONS</b>			
TAYLOR'S HARDWARE	91- 2013- 0001- 9016- 2- 03000		1505	20130308	07/09/13		133.17
69079	07/09/13	MATERIAL & SUPPLIES	1. MATERIALS REPAIR POOL LOCKERS & KEROSENE				Outstanding
<b>9016 OTHER PUBLIC WORKS FUNCTIONS</b>				<b>Department Total : 133.17</b>			
<b>0001 Inside Cap</b>				<b>9040 UTILITY EXPENSE</b>			
JERSEY CENTRAL POWER & LIGHT	91- 2013- 0001- 9040- 2- 07100		1545	20131249	07/09/13		525.56
	07/09/13	ELECTRICITY	5.				Outstanding
<b>9040 UTILITY EXPENSE</b>				<b>Department Total : 525.56</b>			
<b>201208 BOND ORDINANCE 2012-08</b>				<b>4102 NORTH END POOL RECONSTRU</b>			
BEN R HARVEY CO, INC	94- 2012-201208- 4102- 4- 99900		1506	20122581	07/09/13		36,867.60
	07/09/13	MISC. OTHER EXPENSES	1. NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012				Outstanding
IMPERIAL RESTROOMS, INC	94- 2012-201208- 4102- 4- 99900		1584	20130590	07/09/13		3,250.00
	07/09/13	MISC. OTHER EXPENSES	1. NORTH END RESTROOM TRAILER 5/17-9/02/13 & DELIVERY & PICKUP				Outstanding
IMPERIAL RESTROOMS, INC	94- 2012-201208- 4102- 4- 99900		1584	20130590	07/09/13		3,250.00
	07/09/13	MISC. OTHER EXPENSES	2. NORTH END RESTROOM TRAILER 6/14-9/2/13 & DELIVERY & PICKUP				Outstanding



**BOROUGH OF SPRING LAKE  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/09/2013**

Date : 07/03/2013

Page : 8 of 9

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
	4102	NORTH END POOL RECONSTRU				
<b>Department Total :</b>						<b>43,367.60</b>
<b>Grand Total :</b>						<b>133,889.67</b>