

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)	\$463,242.37
GENERAL CAPITAL (4)	4,423.16
WATER/SEWER OPERATING (9)	108,736.86
DOG TRUST (13)	1,820.00
SPRING LAKE TRUST (15)	1,250.00
MT LAUREL TRUST (16)	30.00
RECREATION (25)	16,946.35
BEACH OPERATING (81)	32,843.59
POOL OPERATING (91)	659.19
POOL CAPITAL (94)	436,713.22
TOTAL	\$1,066,664.74


ROBBIN KIRK, CHIEF FINANCIAL OFFICER

Janet Naughton

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 August 27, 2013.

JANE L. GILLESPIE, BOROUGH CL

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 August 27.

Borough Clerk

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 08/27/2013

Date : 08/22/2013

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Vendor Name	Meeting Date	Account Number	Description	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.				Item Desc				Check Status
0001 Inside Cap				0100 GENERAL ADMINISTRATION				
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	08/27/13	01- 2013- 0001- 0100- 2- 05900	DATA PROCESSING EQUIP & MAIN 1.	1946	20131367	08/27/13		241.50
4727			7/12 HARDRIVE SERVE /SANDY					Outstanding
MACLEARIE PRINTING	08/27/13	01- 2013- 0001- 0100- 2- 20300	PUBLIC INFORMATION 1.	1889	20131511	08/27/13		112.00
32029			DOG PARK SIGNS @ BEACH					Outstanding
PETER TSAIRIS	08/27/13	01- 2013- 0001- 0100- 2- 20400	MISC. OTHER EXPENSES 1.	1953	20131613	08/27/13		1,000.00
			PAYMENT TO RESOLVE DISPUTE/1254 MONROE AVE (R13-151)					Outstanding
0100 GENERAL ADMINISTRATION				Department Total :				1,353.50
0001 Inside Cap				0120 MUNICIPAL CLERK				
COAST STAR	08/27/13	01- 2013- 0001- 0120- 2- 02100	LEGAL ADVERTISING 1.	1880	20131571	08/27/13		20.64
			IN #313824/AVAKIAN					Outstanding
COAST STAR	08/27/13	01- 2013- 0001- 0120- 2- 02100	LEGAL ADVERTISING 2.	1880	20131571	08/27/13		21.32
			IN #313825/JDM PLANNING					Outstanding
MUN.CLERKS' ASSOC. OF NJ	08/27/13	01- 2013- 0001- 0120- 2- 04100	CONFERENCES AND MEETINGS 1.	1940	20131640	08/27/13		25.00
			2013 MINI FALL CONFERENCE/DINA PARTAUSCH					Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	08/27/13	01- 2013- 0001- 0120- 2- 05900	DATA PROCESSING EQUIP & MAIN 1.	1945	20131609	08/27/13		95.00
4755			SET UP NETWORK ELECTION PRINTER					Outstanding
0120 MUNICIPAL CLERK				Department Total :				161.96
0001 Inside Cap				0145 REVENUE ADM. TAX COLLECTION				
INTERSOFT TECHNOLOGIES INTERNATIONAL,LLC	08/27/13	01- 2013- 0001- 0145- 2- 02300	PRINTING & BINDING 1.	1952	20131562	08/27/13		1,536.79
080513-SL			2013/2014 TAX BILLS, HOMESTEAD BENEFIT & PROCESSING ESTIMATED BILLS S/H (080513-SL)					Outstanding
STAPLES ADVANTAGE	08/27/13	01- 2013- 0001- 0145- 2- 03600	OFFICE SUPPLIES & EQUIPMENT 1.	1904	20131554	08/27/13		58.24
			OFFICE SUPPLIES					Outstanding
0145 REVENUE ADM. TAX COLLECTION				Department Total :				1,595.03
0001 Inside Cap				0155 LEGAL SERVICES (LEGAL DEPT.)				
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	08/27/13	01- 2013- 0001- 0155- 2- 29100	BORO ATTORNEY 1.	1966	20131652	08/27/13		5,865.00
			IN # 2265622 JULY /LAKE COMO					Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	08/27/13	01- 2013- 0001- 0155- 2- 29100	BORO ATTORNEY 2.	1966	20131652	08/27/13		555.00
			IN 2265616 JULY - SMITH					Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	08/27/13	01- 2013- 0001- 0155- 2- 29100	BORO ATTORNEY 3.	1966	20131652	08/27/13		5,522.50
			IN #2266099 JULY GENERAL SERVICES					Outstanding
ROBERT T SIMMELKJAER	08/27/13	01- 2013- 0001- 0155- 2- 29200	SPECIAL ATTORNEY FEES 1.	1954	20131521	08/27/13		1,850.00
			MEIDATION 7/11/13/ SL & SMITH /DOCK # AR-2013-694					Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	08/27/13	01- 2013- 0001- 0155- 2- 29200	SPECIAL ATTORNEY FEES 4.	1966	20131652	08/27/13		945.00
			IN #2265617 JULY TAX APPEALS					Outstanding
0155 LEGAL SERVICES (LEGAL DEPT.)				Department Total :				14,737.50
0001 Inside Cap				0165 ENGINEERING/PROF.SERVICE				
LEON S. AVAKIAN,INC.	08/27/13	01- 2013- 0001- 0165- 2- 27400	ZONING 1.	1937	20131632	08/27/13		12,671.87
341314			WRECK POND FAILOUT SLUICE GATES/ IN #341314 THRU JULY 15,2013					Outstanding

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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
0165 ENGINEERING/PROF.SERVICE						Department Total : 12,671.87
0001 Inside Cap			0180 PLANNING BOARD			
STAPLES ADVANTAGE	01- 2013- 0001- 0180- 2- 03600	1904	20131554	08/27/13		29.77
08/27/13	OFFICE SUPPLIES & EQUIPMENT 3.	OFFICE SUPPL;IES				Outstanding
BIRDSALL ENGINEERING, INC.	01- 2013- 0001- 0180- 2- 27700	1933	20130566	08/27/13		250.00
200430	08/27/13 ENGINEERING FEES 1.	FEB MEETING/ IN # 200430				Outstanding
BIRDSALL ENGINEERING, INC.	01- 2013- 0001- 0180- 2- 27700	1933	20130566	08/27/13		1,025.00
200430	08/27/13 ENGINEERING FEES 2.	FEB PRO SERVICES IN # 199844				Outstanding
BIRDSALL ENGINEERING, INC.	01- 2013- 0001- 0180- 2- 27700	1934	20130704	08/27/13		250.00
200596	08/27/13 ENGINEERING FEES 1.	MARCH MEETING/ IN # 200596				Outstanding
BIRDSALL ENGINEERING, INC.	01- 2013- 0001- 0180- 2- 27700	1935	20130884	08/27/13		515.00
08/27/13	ENGINEERING FEES 1.	IN # 200845 PB SERVICES				Outstanding
BIRDSALL ENGINEERING, INC.	01- 2013- 0001- 0180- 2- 27700	1936	20131052	08/27/13		250.00
08/27/13	ENGINEERING FEES 1.	IN # 201398 MTG 5/15/13				Outstanding
BIRDSALL ENGINEERING, INC.	01- 2013- 0001- 0180- 2- 27700	1936	20131052	08/27/13		150.00
08/27/13	ENGINEERING FEES 2.	#201366 PB SERVICS 5/13/13				Outstanding
0180 PLANNING BOARD						Department Total : 2,469.77
0001 Inside Cap			0200 LIFE HAZARD FIRE & SAFETY OFFI			
SPRING LAKE POSTMASTER	01- 2013- 0001- 0200- 2- 20400	1903	20131565	08/27/13		46.00
08/27/13	MISC. OTHER EXPENSES 1.	1 ROLL OF STAMPS				Outstanding
0200 LIFE HAZARD FIRE & SAFETY OFFI						Department Total : 46.00
0001 Inside Cap			0208 CODE ENFORCEMENT			
STAPLES ADVANTAGE	01- 2013- 0001- 0208- 2- 20400	1904	20131554	08/27/13		10.50
08/27/13	MISC. OTHER EXPENSES 2.	OFFICE SUPPL;IES				Outstanding
0208 CODE ENFORCEMENT						Department Total : 10.50
0001 Inside Cap			0240 POLICE DEPARTMENT			
NORTH BROOK SPRING	01- 2013- 0001- 0240- 2- 02000	1910	20131603	08/27/13		126.00
08/27/13	CONTRACTUAL SERVICES 1.	ACCT 3 001333 7/125-7/29				Outstanding
MUNICIPAL COURT RECORD	01- 2013- 0001- 0240- 2- 02300	1890	20131420	08/27/13		322.50
08/27/13	PRINTING & BINDING 1.	1 BOX OF TRAFFIC TICKETS				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	01- 2013- 0001- 0240- 2- 03600	1881	20131602	08/27/13		262.41
08/27/13	OFFICE SUPPLIES & EQUIPMENT 1.	OFFICE SUPPLIES				Outstanding
GALL'S INC.	01- 2013- 0001- 0240- 2- 04300	1883	20131196	08/27/13		204.40
861880	08/27/13 UNIFORM ALLOWANCE 1.	CLOTHING ALLOWANCE				Outstanding
RED THE UNIFORM TAILOR, INC.	01- 2013- 0001- 0240- 2- 04300	1893	20131611	08/27/13		68.99
0A236690	08/27/13 UNIFORM ALLOWANCE 1.	BLECKI CLOTHING/ IN# 0A236690				Outstanding
0240 POLICE DEPARTMENT						Department Total : 984.30
0001 Inside Cap			0247 DISPATCHING			
EMERALD TECHNOLOGIES	01- 2013- 0001- 0247- 2- 05400	1882	20131606	08/27/13		470.00
05447-05469	08/27/13 COMMUNICATION EQUIP. & MAIN 1.	COUNTY SYSTEM INSTALLATION/ IN # 05447				Outstanding
EMERALD TECHNOLOGIES	01- 2013- 0001- 0247- 2- 05400	1882	20131606	08/27/13		170.00
05447-05469	08/27/13 COMMUNICATION EQUIP. & MAIN 2.	IN # 05469				Outstanding
0247 DISPATCHING						Department Total : 640.00
0001 Inside Cap			0290 PUBLIC WORKS - STREETS & ROADS			

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0290 PUBLIC WORKS - STREETS & ROADS				
SHERWIN WILLIAMS	01- 2013- 0001- 0290- 2- 03000	1898	20131590	08/27/13		81.45
08/27/13	MATERIAL & SUPPLIES	1.	STREET PAINT			Outstanding
0290 PUBLIC WORKS - STREETS & ROADS		Department Total :				81.45
0001 Inside Cap		0300 OTHER PUBLIC WORKS FUNCTIONS				
WATCHUNG SPRING WATER CO. INC.	01- 2013- 0001- 0300- 2- 02000	1914	20131588	08/27/13		1.99
08/27/13	CONTRACTUAL SERVICES	1.	ACCT# 023618/ 6/27-7/24/13			Outstanding
STAPLES ADVANTAGE	01- 2013- 0001- 0300- 2- 20400	1969	20131481	08/27/13		215.89
08/27/13	MISC. OTHER EXPENSES	1.	FAX MACHINE & INK CART			Outstanding
TREASURER STATE OF NJ	01- 2013- 0001- 0300- 2- 25500	1911	20131576	08/27/13		368.00
08/27/13	NJ STATE TAX FEES,PERMITS	1.	ELEVATOR STATE INSPECTION/ SL 1ST AID BUILDING/REG # 1348-00114-001			Outstanding
TREASURER,STATE OF NEW JERSEY	01- 2013- 0001- 0300- 2- 25500	1941	20131642	08/27/13		1,015.00
08/27/13	NJ STATE TAX FEES,PERMITS	1.	RECYLCING COMPLIANCE MONITORING FEES/IN # 131364500/ID 132455			Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS		Department Total :				1,600.88
0001 Inside Cap		0310 BUILDINGS & GROUNDS				
SHARP ELEVATOR COMPANY,INC	01- 2013- 0001- 0310- 2- 02000	1897	20131573	08/27/13		386.00
08/27/13	CONTRACTUAL SERVICES	1.	AUGUST MAINTENCE			Outstanding
WATCHUNG SPRING WATER CO. INC.	01- 2013- 0001- 0310- 2- 02000	1914	20131588	08/27/13		148.69
08/27/13	CONTRACTUAL SERVICES	2.	ACCT # 161558 6/27-7/27/13/			Outstanding
HEIM ELECTRONICS	01- 2013- 0001- 0310- 2- 02000	1951	20131637	08/27/13		210.24
323930	08/27/13	CONTRACTUAL SERVICES	1.	SL BORO HALL/ 9/1-11/30/13 (IN # R 323930 MAINTENCE & CENTRAL STATION		Outstanding
ALLIED DIESEL	01- 2013- 0001- 0310- 2- 05500	1874	20131502	08/27/13		572.15
74545	08/27/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		REPAIR EXHAUST SYSTEM ON GENERATOR @ 1ST AID BUILDINH		Outstanding
TAYLOR'S HARDWARE	01- 2013- 0001- 0310- 2- 05500	1909	20131474	08/27/13		35.77
08/27/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		LIGHT BULBS & ASST ELECTRICAL SUPPLIES			Outstanding
0310 BUILDINGS & GROUNDS		Department Total :				1,352.85
0001 Inside Cap		0315 VEHICLE MAINTENANCE				
COAST CITIES EQUIPMENT & SALES	01- 2013- 0001- 0315- 2- 02500	1879	20131589	08/27/13		92.50
59351	08/27/13	MAINT. OF MOTOR VEHICLES	1.	ANNUAL DIESEL INSPECTION FOR TRUCK # 50		Outstanding
HUNTER JERSEY PETERBILT	01- 2013- 0001- 0315- 2- 03400	1886	20131373	08/27/13		176.25
5-231960097	08/27/13	MOTOR VEHICLE PARTS & ACCESS1.		ALTERNATOR FOR TRUCK # 12		Outstanding
OMAHA STANDARD,INC	01- 2013- 0001- 0315- 2- 03400	1892	20131535	08/27/13		90.88
0046459	08/27/13	MOTOR VEHICLE PARTS & ACCESS1.		SWITHC FOR HYDROLIC CRANE		Outstanding
RONSTAN PAPER	01- 2013- 0001- 0315- 2- 03400	1895	20131471	08/27/13		323.66
181061	08/27/13	MOTOR VEHICLE PARTS & ACCESS1.		6 SAFETY YELLOW TUBS FOR TRASH TRUCKS		Outstanding
SEABREEZE FORD	01- 2013- 0001- 0315- 2- 03400	1896	20131283	08/27/13		49.84
08/27/13	MOTOR VEHICLE PARTS & ACCESS1.		JULY INVOICES IN # 5016654			Outstanding
SEABREEZE FORD	01- 2013- 0001- 0315- 2- 03400	1896	20131283	08/27/13		23.84
08/27/13	MOTOR VEHICLE PARTS & ACCESS2.		IN # 5017635			Outstanding
T & T COAST BUICK	01- 2013- 0001- 0315- 2- 03400	1912	20131533	08/27/13		101.28
68418	08/27/13	MOTOR VEHICLE PARTS & ACCESS1.		WIPER FOR POLICE CAR		Outstanding
0315 VEHICLE MAINTENANCE		Department Total :				858.25
0001 Inside Cap		0375 MAINTENANCE OF PARKS				

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Invoice No.				Item Desc				Check Status
0001 Inside Cap				0375 MAINTENANCE OF PARKS				
RICHARDS SALES & RENTALS	08/27/13	01- 2013- 0001- 0375-	2- 02600	1894	20131490	08/27/13		41.76
75522		MAINT. OF EQUIPMENT	1.	HEDGE TRIMMER PARTS				Outstanding
0375 MAINTENANCE OF PARKS				Department Total :				41.76
0001 Inside Cap				0440 UTILITY EXP. TELEPHONE				
SPECTROTEL	08/27/13	01- 2013- 0001- 0440-	2- 07600	1899	20131568	08/27/13		2,140.93
		TELEPHONE CHARGES	1.	8/1-8/31				Outstanding
VERIZON WIRELESS	08/27/13	01- 2013- 0001- 0440-	2- 07600	1913	20131605	08/27/13		815.59
		TELEPHONE CHARGES	1.	7/2-7/30				Outstanding
0440 UTILITY EXP. TELEPHONE				Department Total :				2,956.52
0002 Outside Cap				0390 LIBRARY				
JEANNETTES CLEANING SERVICES LLC	08/27/13	01- 2013- 0002- 0390-	2- 02000	1939	20131643	08/27/13		134.00
		CONTRACTUAL SERVICES	1.	AUGUST LIBRARY CLEANING	AUG 5 & 19,2013			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	08/27/13	01- 2013- 0002- 0390-	2- 05900	1943	20130035	08/27/13		475.00
		DATA PROCESSING EQUIP & MAIN	3.	3RD QT				Outstanding
KEPPLER ASSOCIATES INC	08/27/13	01- 2013- 0002- 0390-	2- 20400	1888	20131302	08/27/13		7,500.00
		MISC. OTHER EXPENSES	1.	SPEAKER SEPT 9,2013 /JEANETTE WALLS(AUTHOR)				Outstanding
SPECTROTEL	08/27/13	01- 2013- 0002- 0390-	2- 20400	1899	20131568	08/27/13		61.57
		MISC. OTHER EXPENSES	2.	8/1-8/31				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	08/27/13	01- 2013- 0002- 0390-	2- 22200	1876	20131591	08/27/13		286.85
		ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	08/27/13	01- 2013- 0002- 0390-	2- 23300	1876	20131591	08/27/13		23.43
		CHILDREN'S BOOKS	2.	CHILDRENS BOOKS				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	08/27/13	01- 2013- 0002- 0390-	2- 29600	1877	20131592	08/27/13		368.59
		VIDEO & AUDIO	3.	VIDEOS				Outstanding
BAKER & TAYLOR BOOKS-510486	08/27/13	01- 2013- 0002- 0390-	2- 29600	1878	20131593	08/27/13		363.18
		VIDEO & AUDIO	1.	AUDIO BOOKS				Outstanding
0390 LIBRARY				Department Total :				9,212.62
0000				9901 GENERAL LEDGER				
SPRING LAKE BOARD OF EDUCATION #1	08/27/13	01- 9999- 0000- 9901-	2- 90103	1972	20131656	08/27/13		253,359.96
		SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAX. # 1				Outstanding
LEON S. AVAKIAN,INC. 31812	08/27/13	01- 9999- 0000- 9901-	2-701314	1979	20131651	08/27/13		48,400.39
		WRECK POND ENV STUDY	1.	ENGINEERING SERVICES THRY AUG 20,2013 /WRECK POND INFRASTRUCTURE ASSESSMENT/IN #31812				Outstanding
NEW JERSEY NATURAL GAS CO.	08/27/13	01- 9999- 0000- 9901-	2-701329	1961	20131626	08/27/13		3,392.30
		2008 HISTORIC PRESERVATI	1.	RELOCATING GAS LINES TO 311 WASHINGTONA AVE/ DUGGAN BLDG				Outstanding
CYPRECO INDUSTRIES, INC CERT #2	08/27/13	01- 9999- 0000- 9901-	2-701329	1963	20131646	08/27/13		102,994.96
		2008 HISTORIC PRESERVATI	1.	CERT APPLICATION #2				Outstanding
SPG 3 ARCHITECT 008004.00	08/27/13	01- 9999- 0000- 9901-	2-701329	1978	20131569	08/27/13		4,320.00
		2008 HISTORIC PRESERVATI	1.	PROFESSIONAL SERVICES JULY 1-JULY 31				Outstanding
9901 GENERAL LEDGER				Department Total :				412,467.61
0000				9901 GENERAL LEDGER				
JAEGER LUMBER		04- 9999- 0000- 9901-	2- 90307	1887	20131269	08/27/13		43.16

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0000						
9901 GENERAL LEDGER						
415821	08/27/13	IMPROVEMENTS TO POOL	1.	LATTICE FOR TEMP BATHROOMS @ NO END		Outstanding
LINDABURY		04- 9999- 0000- 9901- 2- 90307	1970	20131653	08/27/13	1,650.00
MCCORMICK,ESTABROOK&C						
OOPER,P.C						
	08/27/13	IMPROVEMENTS TO POOL	1.	NO END POOL PROJECT/IN # 2265623/ SERVICES THRU JULY 15		Outstanding
LINDABURY		04- 9999- 0000- 9901- 2- 90307	1970	20131653	08/27/13	2,730.00
MCCORMICK,ESTABROOK&C						
OOPER,P.C						
	08/27/13	IMPROVEMENTS TO POOL	2.	OMALLEY/IN#2265621/SERVICES THRU JULY 31		Outstanding
9901 GENERAL LEDGER						Department Total : 4,423.16
0001 Inside Cap						
6001 WATER/SEWER UTILITY						
ONE CALL CONCEPTS	09- 2013- 0001- 6001- 2- 02000	1932	20131574	08/27/13		127.68
	08/27/13	CONTRACTUAL SERVICES	1.	JULY/IN # 3075129		Outstanding
GILES & RANSOME	09- 2013- 0001- 6001- 2- 03400	1968	20131519	08/27/13		48.86
	08/27/13	MOTOR VEHICLE PARTS & ACCESS 1.		FILOTOR & WIPERS FOR WATER BACKHOE #20		Outstanding
CAMBRIA AUTOMOTIVE	09- 2013- 0001- 6001- 2- 03400	1975	20131057	08/27/13		33.62
CO.,INC.						
	08/27/13	MOTOR VEHICLE PARTS & ACCESS 1.		PARTS FOR SEWR JET # 34 S/H		Outstanding
CUTTER, DRILL & MACHINE	09- 2013- 0001- 6001- 2- 13900	1931	20131504	08/27/13		1,028.63
INC.						
29595	08/27/13	CUSTOMER SERVICE SUPPLIE	1.	WATER SERVICE PARTS		Outstanding
TREASURER,STATE OF NEW	09- 2013- 0001- 6001- 2- 25500	1942	20131633	08/27/13		720.00
JERSEY						
131086970	08/27/13	NJ STATE TAX FEES,PERMITS	1.	NJ SAFE WATER DRINKING WATER ANNUAL OPERATION/ IN # 131086970/ ID 1348001		Outstanding
6001 WATER/SEWER UTILITY						Department Total : 1,958.79
0001 Inside Cap						
6011 SEMMUA						
BANK OF NEW YORK	09- 2013- 0001- 6011- 2- 11900	1930	20131429	08/27/13		106,727.97
MELLON						
	08/27/13	PAYMENTS	1.	2ND QT SEWERAGE		Outstanding
6011 SEMMUA						Department Total : 106,727.97
0001 Inside Cap						
6015 UTILITY EXPENSES						
SPECTROTEL	09- 2013- 0001- 6015- 2- 07600	1900	20131568	08/27/13		50.10
	08/27/13	TELEPHONE CHARGES	3.	8/1-8/31		Outstanding
6015 UTILITY EXPENSES						Department Total : 50.10
0000						
0852 DOG TRUST						
ASSOCIATED HUMANE	13- 0000- 0000- 0852- 2- 89900	1875	20131598	08/27/13		910.00
SOCIETIES						
	08/27/13	MISC. OTHER EXPENSES	1.	APRIL IN # 6253		Outstanding
ASSOCIATED HUMANE	13- 0000- 0000- 0852- 2- 89900	1875	20131598	08/27/13		910.00
SOCIETIES						
	08/27/13	MISC. OTHER EXPENSES	2.	MAY IN # 6499		Outstanding
0852 DOG TRUST						Department Total : 1,820.00
0000						
0862 SPRING LAKE TRUST						
BARAB LANDSCAPING	15- 0000- 0000- 0862- 2- 89900	1955	20131634	08/27/13		1,250.00
	08/27/13	MISC. OTHER EXPENSES	1.	REFUND OF STREET OPENING BOND/120 ST CLAIR AVE(RESO #13-150)		Outstanding
0862 SPRING LAKE TRUST						Department Total : 1,250.00
0000						
0863 MT LAUREL TRUST						
GLUCKWALRATH, LLP	16- 0000- 0000- 0863- 2- 89900	1884	20131572	08/27/13		30.00

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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

0000

0863 MT LAUREL TRUST

30071	08/27/13	MISC. OTHER EXPENSES	1.	IN #30071/JULY COAH MATTERS		Outstanding
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0863 MT LAUREL TRUST

Department Total : 30.00

0000

0868 RECREATION

HERMANN SCREENPRINTING & EMBROIDERY	25- 0000- 0000- 0868-	2- 89900	1885	20131596	08/27/13	305.50
5704AA	08/27/13	MISC. OTHER EXPENSES	1.	30 VENUS MESH SHORTS FOR BB		Outstanding
NAPLES PIZZERIA & RESTAURANT	25- 0000- 0000- 0868-	2- 89900	1891	20131553	08/27/13	140.00
	08/27/13	MISC. OTHER EXPENSES	1.	PIZZA FOR COUNSELORS/ END OF SEASON		Outstanding
STAPLES ADVANTAGE	25- 0000- 0000- 0868-	2- 89900	1905	20131554	08/27/13	32.30
	08/27/13	MISC. OTHER EXPENSES	4.	PAPER		Outstanding
STAPLES ADVANTAGE	25- 0000- 0000- 0868-	2- 89900	1908	20131594	08/27/13	18.55
	08/27/13	MISC. OTHER EXPENSES	1.	ASST CLEANING SUPPLIES @ RECREATION SUMMER CAMP		Outstanding
NEW LOGIC EDUCATORS	25- 0000- 0000- 0868-	2- 89900	1948	20131585	08/27/13	4,875.00
235	08/27/13	MISC. OTHER EXPENSES	1.	AUG 12- AUG 16		Outstanding
NEW LOGIC EDUCATORS	25- 0000- 0000- 0868-	2- 89900	1949	20131584	08/27/13	2,340.00
234	08/27/13	MISC. OTHER EXPENSES	1.	JULY 29-AUGUST 2		Outstanding
FIRSTGROUP AMERICA	25- 0000- 0000- 0868-	2- 89900	1950	20131635	08/27/13	294.00
	08/27/13	MISC. OTHER EXPENSES	4.	BREAKWATER BEACH		Outstanding
FIRSTGROUP AMERICA	25- 0000- 0000- 0868-	2- 89900	1950	20131635	08/27/13	200.00
	08/27/13	MISC. OTHER EXPENSES	5.	JENKINSONS		Outstanding
FIRSTGROUP AMERICA	25- 0000- 0000- 0868-	2- 89900	1950	20131635	08/27/13	236.00
	08/27/13	MISC. OTHER EXPENSES	1.	FIELD TRIP TO WALL ICE RINK		Outstanding
FIRSTGROUP AMERICA	25- 0000- 0000- 0868-	2- 89900	1950	20131635	08/27/13	236.00
	08/27/13	MISC. OTHER EXPENSES	2.	FIELD TRIP TO BLUECLAWS		Outstanding
FIRSTGROUP AMERICA	25- 0000- 0000- 0868-	2- 89900	1950	20131635	08/27/13	236.00
	08/27/13	MISC. OTHER EXPENSES	3.	MONSTER MINI GOLF		Outstanding
HERMANN SCREENPRINTING & EMBROIDERY	25- 0000- 0000- 0868-	2- 89900	1957	20131639	08/27/13	209.50
5728AA	08/27/13	MISC. OTHER EXPENSES	1.	38 HEAVY TEES FOR BB CAMP & SCREEN CHARGE		Outstanding
ANNE MARIE CALLAHAN	25- 0000- 0000- 0868-	2- 89900	1958	20131628	08/27/13	250.00
	08/27/13	MISC. OTHER EXPENSES	1.	2 FUTURE STARS ASSTSITANTS		Outstanding
TIMOTHY SABINS	25- 0000- 0000- 0868-	2- 89900	1959	20131624	08/27/13	1,434.75
	08/27/13	MISC. OTHER EXPENSES	1.	SHORE GIRLS BB CAMP COACH 2013		Outstanding
ANNE MARIE CALLAHAN	25- 0000- 0000- 0868-	2- 89900	1960	20131625	08/27/13	1,434.75
	08/27/13	MISC. OTHER EXPENSES	1.	SHORE GIRLS BB CAMP COAH 2013		Outstanding
USP SOCCER	25- 0000- 0000- 0868-	2- 89900	1976	20131657	08/27/13	4,704.00
1	08/27/13	MISC. OTHER EXPENSES	1.	SOCCER CAMP 2013		Outstanding

0868 RECREATION

Department Total : 16,946.35

0001 Inside Cap

8016 DEFERRED CHARGE

SILVI CONCRETE	81- 2012- 0001- 8016-	2- 12200	1923	20131137	08/27/13	36.77
	08/27/13	EMERGENCY APPROPRIATION	3.	SERVICE CHG		Outstanding
SILVI CONCRETE	81- 2012- 0001- 8016-	2- 12200	1923	20131137	08/27/13	955.00
	08/27/13	EMERGENCY APPROPRIATION	1.	IN # 1433933		Outstanding
SILVI CONCRETE	81- 2012- 0001- 8016-	2- 12200	1923	20131137	08/27/13	1,496.00
	08/27/13	EMERGENCY APPROPRIATION	2.	IN # 1434011		Outstanding

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0001 Inside Cap			8016 DEFERRED CHARGE				
LEON S. AVAKIAN,INC.	08/27/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRIATION 1.	1938 SL BOARDWALK CONSTRUCTION IN # 341218- THRU JULY 15,2013	20131631	08/27/13		2,740.00 Outstanding
LEON S. AVAKIAN,INC.	08/27/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRIATION 2.	1938 FLOOD HAZARD MITIGATION IN #C341310 THRU JULY 15,2013	20131631	08/27/13		2,320.00 Outstanding
LEON S. AVAKIAN,INC.	08/27/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRIATION 3.	1938 DUNE CONSTRUCTION IN # 341221 THRU JULY 15,2013	20131631	08/27/13		6,347.50 Outstanding
LEON S. AVAKIAN,INC.	08/27/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRIATION 4.	1938 WRECK POND CHANNEL STABILIZATION IN # 341219 THRU JULY 15,2013	20131631	08/27/13		2,247.50 Outstanding
LEON S. AVAKIAN,INC.	08/27/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRIATION 5.	1938 BEACH NOURISHMENT IN #341312 THRU JULY 15,2013	20131631	08/27/13		3,787.50 Outstanding
A.H.HARRIS & SONS, INCORPORATED	08/27/13	81- 2012- 0001- 8016- 2- 12200 EMERGENCY APPROPRIATION 1.	1965 ADA SIDEWALK MARKERS	20131142	08/27/13		600.00 Outstanding

8016 DEFERRED CHARGE

Department Total : 20,530.27

0001 Inside Cap			8001 BEACHFRONT MAINTENANCE				
TAYLOR'S HARDWARE	08/27/13	81- 2013- 0001- 8001- 2- 03000 MATERIAL & SUPPLIES 1.	1924 ASST BOLTS, TIR DOWNS CORDS	20131600	08/27/13		108.10 Outstanding
GILES & RANSOME	08/27/13	81- 2013- 0001- 8001- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	1918 CUTTING EDGE	20131497	08/27/13		121.69 Outstanding
HOME DEPOT INC.	08/27/13	81- 2013- 0001- 8001- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	1964 HOME DEPOT REFUNDED A CREDIT TO US WITH CK # 1678/ ALSO GAVE US CREDIT ON OUR ACCT. (BALANCE DUE)	2013163	08/27/13		89.65 Outstanding

8001 BEACHFRONT MAINTENANCE

Department Total : 319.44

0001 Inside Cap			8002 BEACHFRONT OPERATION				
WATCHUNG SPRING WATER CO. INC.	08/27/13	81- 2013- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES 3.	1915 ACCT# 169172 6/27-7/24/13	20131588	08/27/13		27.08 Outstanding
WATCHUNG SPRING WATER CO. INC.	08/27/13	81- 2013- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES 4.	1915 ACCT#169173 6/27-7/24/13	20131588	08/27/13		57.02 Outstanding
CABLEVISION	08/27/13	81- 2013- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES 1.	1956 WIFI @ BEACH 8/15-9/14/13	20131638	08/27/13		54.95 Outstanding
STAPLES ADVANTAGE	08/27/13	81- 2013- 0001- 8002- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 6.	1906 TYVEK ENVELOPES	20131554	08/27/13		99.84 Outstanding
TAYLOR'S HARDWARE	08/27/13	81- 2013- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES 1.	1925 ASST SUPPLIES FOR LFEGUARDS	20131008	08/27/13		18.43 Outstanding
SWIM NEW JERSEY COMPETITIVE SWIM SHOP	08/27/13	81- 2013- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES 1.	1967 140 MALE & 1000 FEMALE FAST DRYING LIFE GUARD BATHINGSUITS	20130452	08/27/13		4,824.00 Outstanding
TDS 8513	08/27/13	81- 2013- 0001- 8002- 2- 28700 BADGES 1.	1926 10,000.00 TYVEK WRISTBANDS /IN# 8513	20131508	08/27/13		676.25 Outstanding

8002 BEACHFRONT OPERATION

Department Total : 5,757.57

0001 Inside Cap			8003 POLICE				
GLENDOLA BIKE SHOP 2004	08/27/13	81- 2013- 0001- 8003- 2- 05800 OTHER EQUIPMENT AND SUPPLIES 1.	1920 REPAIR OF BEACH PATROL BIKES	20131064	08/27/13		109.00 Outstanding
GALL'S INC.	08/27/13	81- 2013- 0001- 8003- 2- 14400 F.A.SUPPLIES 1.	1917 1ST RESPONDERS KIT (BACK ORDERED ON ORGINAAL INVOICE) #N000851839	20131610	08/27/13		112.00 Outstanding

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		0001 Inside Cap					
				8003 POLICE			
FEDEX		81- 2013- 0001- 8003- 2- 20400	1962	20131636	08/27/13		37.21
	08/27/13	MISC. OTHER EXPENSES	1.	SENT PACKAGE TO STREAMLINE			Outstanding
		8003 POLICE					
		Department Total :					258.21
		0001 Inside Cap					
				8007 VEHICLE MAINTENANCE			
HI-WAY OIL SERVICE		81- 2013- 0001- 8007- 2- 03400	1916	20131284	08/27/13		11.99
	08/27/13	MOTOR VEHICLE PARTS & ACCESS4.	016890				Outstanding
HI-WAY OIL SERVICE		81- 2013- 0001- 8007- 2- 03400	1916	20131284	08/27/13		54.50
	08/27/13	MOTOR VEHICLE PARTS & ACCESS1.	JULY INVOICES	016246			Outstanding
HI-WAY OIL SERVICE		81- 2013- 0001- 8007- 2- 03400	1916	20131284	08/27/13		58.47
	08/27/13	MOTOR VEHICLE PARTS & ACCESS2.	016417				Outstanding
HI-WAY OIL SERVICE		81- 2013- 0001- 8007- 2- 03400	1916	20131284	08/27/13		23.10
	08/27/13	MOTOR VEHICLE PARTS & ACCESS3.	016649				Outstanding
GILES & RANSOME PC030005108		81- 2013- 0001- 8007- 2- 03400	1919	20131478	08/27/13		147.21
	08/27/13	MOTOR VEHICLE PARTS & ACCESS1.	CUTTING EDGE ASV BRACETS				Outstanding
GRAINGER 819507732		81- 2013- 0001- 8007- 2- 03400	1921	20131501	08/27/13		170.10
	08/27/13	MOTOR VEHICLE PARTS & ACCESS1.	CONTROL VALVE				Outstanding
BINDER MACHINERY 837276		81- 2013- 0001- 8007- 2- 03400	1944	20131473	08/27/13		155.64
	08/27/13	MOTOR VEHICLE PARTS & ACCESS1.	HYDROLIC FITTINGS FOR # 70 & 45				Outstanding
EDWARD TIRE CO. 0082538		81- 2013- 0001- 8007- 2- 25300	1947	20131470	08/27/13		216.00
	08/27/13	TIRES	1.	2 CUSHMAN TIRES			Outstanding
		8007 VEHICLE MAINTENANCE					
		Department Total :					837.01
		0001 Inside Cap					
				8009 SANITARY LANDFILL			
MAZZA 2273		81- 2013- 0001- 8009- 2- 19700	1922	20131586	08/27/13		5,043.50
	08/27/13	SANITARY LANDFILL EXPENSES	1.	JULY WASTE			Outstanding
		8009 SANITARY LANDFILL					
		Department Total :					5,043.50
		0001 Inside Cap					
				8012 CONTRIBUTION TO FIRST AID			
V.E. RALPH & SONS, INC.		81- 2013- 0001- 8012- 2- 20400	1927	20131570	08/27/13		91.92
	08/27/13	MISC. OTHER EXPENSES	1.	ASST FIRST AID SUPPLIES/IN N# 2692824			Outstanding
		8012 CONTRIBUTION TO FIRST AID					
		Department Total :					91.92
		0001 Inside Cap					
				8015 UTILITY EXPENSES			
SPECTROTEL		81- 2013- 0001- 8015- 2- 07600	1901	20131568	08/27/13		5.67
	08/27/13	TELEPHONE CHARGES	4.	8/1-8/31			Outstanding
		8015 UTILITY EXPENSES					
		Department Total :					5.67
		0001 Inside Cap					
				9001 POOL OPERATION			
STAPLES ADVANTAGE		91- 2013- 0001- 9001- 2- 03600	1907	20131554	08/27/13		32.30
	08/27/13	OFFICE SUPPLIES & EQUIPMENT	5.	PAPER			Outstanding
KIEFER AWARDS		91- 2013- 0001- 9001- 2- 20400	1928	20131583	08/27/13		625.00
	08/27/13	MISC. OTHER EXPENSES	1.	TROPHIES, MEDALS, RIBBONS FOR ANNUAL 2013 SWIM RACES RELAYS & DIVING EXPO			Outstanding
		9001 POOL OPERATION					
		Department Total :					657.30
		0001 Inside Cap					
				9050 UTILITY EXPENSE			
SPECTROTEL		91- 2013- 0001- 9050- 2- 07600	1902	20131568	08/27/13		1.89
	08/27/13	TELEPHONE CHARGES	5.	8/1-8/31			Outstanding
		9050 UTILITY EXPENSE					
		Department Total :					1.89
		201208 BOND ORDINANCE 2012-08					
				4102 NORTH END POOL RECONSTRU			
MOBILE MINI, INC		94- 2012-201208- 4102- 4- 99900	1929	20130583	08/27/13		733.37

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	201208	BOND ORDINANCE 2012-08		4102	NORTH END POOL RECONSTRU	
	08/27/13	MISC. OTHER EXPENSES	1.	44 X 12 OFFICE TRAILER WITH ADA BATHROOM/MAY - SEPT 3,2013		Outstanding
BEN R HARVEY CO, INC	94-	2012-201208- 4102-	4- 99900	1971	20122581	08/27/13
	08/27/13	MISC. OTHER EXPENSES	1.	NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012		Outstanding
		4102	NORTH END POOL RECONSTRU		Department Total :	436,713.22
					Grand Total :	1,066,664.74