Borough of Spring Lake
County of Monmouth

R-13-100

RESOLUTION – APPROVAL OF BILLS – MAY 21, 2013

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending May 21, 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.

SUMMARY

CURRENT FUND (1)	**2,660,945.78**
GENERAL CAPITAL (4)	**9,372.50**
WATER/SEWER OPERATING (9)	**1,938.58**
UNEMPLOYMENT TRUST (14)	**24,690.49**
MT LAUREL TRUST (16)	**420.00**
PLANNING BOARD ESCROW 1 (21)	**7,158.78**
RECREATION (25)	**13,952.49**
BEACH OPERATING (81)	**230,258.58**
POOL OPERATING (91)	**1,970.89**
POOL CAPITAL (94)	**67,500.00**
TOTAL	**$3,018,532.09**

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 May 21, 2013.

JANE L. GILLESPIE, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
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 May 21, 2013.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/21/2013

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001		**Inside Cap**			**0100 GENERAL ADMINISTRATION**			
GE CAPITAL C/O RICOH USA PROGRAM		01- 2013- 0001- 0100-	2- 04600	1134	20130937	05/21/13		414.31
	05/21/13	LEASE AGREEMENT	2.	4/26-5/25/ACCT #1015502A2				Outstanding
WILLIAM B DEMPSEY		01- 2013- 0001- 0100-	2- 20400	1055	20130867	05/21/13		37.49
	05/21/13	MISC. OTHER EXPENSES	1.	REMIBURESMENT FOR THE CELL PHONE CASE				Outstanding
THE NEW JERSEY LAW JOURNAL		01- 2013- 0001- 0100-	2- 20400	1105	20130777	05/21/13		154.95
	05/21/13	MISC. OTHER EXPENSES	2.	2013 NJ LOCAL GOVERNMENT DESKBOOK				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**606.75**
0001		**Inside Cap**			**0120 MUNICIPAL CLERK**			
ASBURY PARK PRESS		01- 2013- 0001- 0120-	2- 02100	1100	20130933	05/21/13		109.00
0101742146	05/21/13	LEGAL ADVERTISING	1.	0101742146/MOBILE CONCESSION				Outstanding
COAST STAR		01- 2013- 0001- 0120-	2- 02100	1102	20130928	05/21/13		13.84
	05/21/13	LEGAL ADVERTISING	1.	308231				Outstanding
COAST STAR		01- 2013- 0001- 0120-	2- 02100	1102	20130928	05/21/13		12.82
	05/21/13	LEGAL ADVERTISING	2.	308263				Outstanding
COAST STAR		01- 2013- 0001- 0120-	2- 02100	1102	20130928	05/21/13		10.44
	05/21/13	LEGAL ADVERTISING	6.	309128				Outstanding
COAST STAR		01- 2013- 0001- 0120-	2- 02100	1102	20130928	05/21/13		26.08
	05/21/13	LEGAL ADVERTISING	3.	308266				Outstanding
COAST STAR		01- 2013- 0001- 0120-	2- 02100	1102	20130928	05/21/13		11.12
	05/21/13	LEGAL ADVERTISING	4.	308269				Outstanding
COAST STAR		01- 2013- 0001- 0120-	2- 02100	1102	20130928	05/21/13		13.50
	05/21/13	LEGAL ADVERTISING	5.	308270				Outstanding
PITNEY BOWES RESERVE ACCOUNT		01- 2013- 0001- 0120-	2- 02200	1153	201309458	05/21/13		300.00
	05/21/13	POSTAGE & EXPRESS CHARGE	1.	POSTAGE				Outstanding
GANN LAW BOOKS		01- 2013- 0001- 0120-	2- 06000	1104	20130778	05/21/13		178.00
D504737	05/21/13	BOOKS AND PUBLICATIONS	1.	1- 2013 NJ TITLES 40 & 40 A & BASIC ONLINE				Outstanding
THE NEW JERSEY LAW JOURNAL		01- 2013- 0001- 0120-	2- 06000	1105	20130777	05/21/13		154.95
	05/21/13	BOOKS AND PUBLICATIONS	1.	2013 NJ LOCAL GOVERNMENT DESKBOOK				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**829.75**
0001		**Inside Cap**			**0130 FINANCIAL ADMINISTRATION TREAS**			
MCMANIMON & SCOTLAND, LLC		01- 2013- 0001- 0130-	2- 02000	1094	20130917	05/21/13		936.00
	05/21/13	CONTRACTUAL SERVICES	1.	PRO SERVICES THRU .3/31/13/IN # 123241(EMERGENCY RESO)				Outstanding
MCMANIMON & SCOTLAND, LLC		01- 2013- 0001- 0130-	2- 02000	1094	20130917	05/21/13		600.00
	05/21/13	CONTRACTUAL SERVICES	2.	PRO SERVICES IN # 123240/BOND ORDINANCE				Outstanding
PITNEY BOWES RESERVE ACCOUNT		01- 2013- 0001- 0130-	2- 02200	1153	201309458	05/21/13		300.00
	05/21/13	POSTAGE & EXPRESS CHARGE	2.	POSTAGE				Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0130-	2- 03600	1070	20130877	05/21/13		8.01
	05/21/13	OFFICE SUPPLIES & EQUIPMENT	2.	PINK & GREEN PAPER				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**1,844.01**
0001		**Inside Cap**			**0145 REVENUE ADM. TAX COLLECTION**			
PITNEY BOWES RESERVE ACCOUNT		01- 2013- 0001- 0145-	2- 02200	1153	201309458	05/21/13		300.00

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/21/2013

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**				**0145 REVENUE ADM. TAX COLLECTION**		
	05/21/13	POSTAGE & EXPRESS CHARGE	3.	POSTAGE				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**300.00**
0001		**Inside Cap**				**0155 LEGAL SERVICES (LEGAL DEPT.)**		
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2013- 0001- 0155- 2- 29100		1155	20130948	05/21/13		9,105.00
	05/21/13	BORO ATTORNEY	1.	GENERAL SERVICES APRIL/IN #2261920				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2013- 0001- 0155- 2- 29100		1155	20130948	05/21/13		6,180.00
	05/21/13	BORO ATTORNEY	3.	LAKE COMO APRIL/IN # 2261919				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2013- 0001- 0155- 2- 29200		1155	20130948	05/21/13		1,631.25
	05/21/13	SPECIAL ATTORNEY FEES	2.	TAX APPEALS APRIL/IN # 2261925				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**16,916.25**
0001		**Inside Cap**				**0180 PLANNING BOARD**		
PITNEY BOWES RESERVE ACCOUNT		01- 2013- 0001- 0180- 2- 02200		1153	201309458	05/21/13		300.00
	05/21/13	POSTAGE & EXPRESS CHARGE	4.	POSTAGE				Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0180- 2- 03600		1070	20130877	05/21/13		23.74
	05/21/13	OFFICE SUPPLIES & EQUIPMENT	1.	STAPLER,CERTIFICATES,MEMO HOLDER				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**323.74**
0001		**Inside Cap**				**0195 CONSTRUCTION OFFICIAL**		
PITNEY BOWES RESERVE ACCOUNT		01- 2013- 0001- 0195- 2- 02200		1153	201309458	05/21/13		300.00
	05/21/13	POSTAGE & EXPRESS CHARGE	5.	POSTAGE				Outstanding
		0195 CONSTRUCTION OFFICIAL				**Department Total :**		**300.00**
0001		**Inside Cap**				**0240 POLICE DEPARTMENT**		
NORTH BROOK SPRING WATER		01- 2013- 0001- 0240- 2- 02000		1063	20130911	05/21/13		47.00
	05/21/13	CONTRACTUAL SERVICES	1.	4/5-4/31 ACCT # 001333				Outstanding
SAFE KID		01- 2013- 0001- 0240- 2- 04000		1068	20130614	05/21/13		50.00
	05/21/13	PERSONAL EXPENSES & TRAINING	1.	NATIONAL CHILD PASSENGER SAFETY CERT TRAINNING/JAMES HEINE				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2013- 0001- 0240- 2- 04600		1134	20130937	05/21/13		222.89
	05/21/13	LEASE AGREEMENT	1.	4/23-5/22 ACCT #1015502A1				Outstanding
M.& W. COMMUNICATIONS,INC.		01- 2013- 0001- 0240- 2- 05400		1062	20130912	05/21/13		315.00
294506	05/21/13	COMMUNICATION EQUIP. & MAIN	1.	SERVICE CALL TO REPAIR CONSOLE FOR RADIOS				Outstanding
TRITECH SOFTWARE SYSTEMS		01- 2013- 0001- 0240- 2- 05900		1060	20130755	05/21/13		2,871.67
010882	05/21/13	DATA PROCESSING EQUIP & MAIN	1.	SOFTWARE SUPPORT FOR RECORDS SYSTEM 5/1/13-8/31/13/IN #010882				Outstanding
VERIZON		01- 2013- 0001- 0240- 2- 05900		1061	20130913	05/21/13		129.99
	05/21/13	DATA PROCESSING EQUIP & MAIN	1.	INTERNET SERVICE ACCT# 789000868801307406/ 4/28-5/27				Outstanding
QUALITY COMMUNICATIONS		01- 2013- 0001- 0240- 2- 20400		1099	20130529	05/21/13		5,378.00
	05/21/13	MISC. OTHER EXPENSES	1.	COMPUTER, MOUNT AND INSTALLATION				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**9,014.55**
0001		**Inside Cap**				**0262 FIRST AID ORGANIZATION**		
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262- 2- 14400		1081	20130896	05/21/13		39.50

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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**			**0262 FIRST AID ORGANIZATION**			
	05/21/13	F.A.SUPPLIES	4.	2010332				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262-	2- 14400	1081	20130896	05/21/13		100.50
	05/21/13	F.A.SUPPLIES	5.	2010650				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262-	2- 14400	1081	20130896	05/21/13		37.50
	05/21/13	F.A.SUPPLIES	6.	2010953				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262-	2- 14400	1081	20130896	05/21/13		46.50
	05/21/13	F.A.SUPPLIES	1.	MEDI SUPPLIES #IN2009507				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262-	2- 14400	1081	20130896	05/21/13		37.50
	05/21/13	F.A.SUPPLIES	2.	2009728				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262-	2- 14400	1081	20130896	05/21/13		105.00
	05/21/13	F.A.SUPPLIES	3.	2010055				Outstanding
V.E. RALPH & SONS, INC.		01- 2013- 0001- 0262-	2- 14400	1093	20130941	05/21/13		819.00
	05/21/13	F.A.SUPPLIES	4.	256775				Outstanding
V.E. RALPH & SONS, INC.		01- 2013- 0001- 0262-	2- 14400	1093	20130941	05/21/13		116.41
	05/21/13	F.A.SUPPLIES	1.	255889				Outstanding
V.E. RALPH & SONS, INC.		01- 2013- 0001- 0262-	2- 14400	1093	20130941	05/21/13		18.30
	05/21/13	F.A.SUPPLIES	2.	256094				Outstanding
V.E. RALPH & SONS, INC.		01- 2013- 0001- 0262-	2- 14400	1093	20130941	05/21/13		232.20
	05/21/13	F.A.SUPPLIES	3.	256705				Outstanding
		0262 FIRST AID ORGANIZATION				**Department Total :**		**1,552.41**
0001		**Inside Cap**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
HOME DEPOT INC.		01- 2013- 0001- 0300-	2- 20400	1165	20130831	05/21/13		141.32
	05/21/13	MISC. OTHER EXPENSES	2.	RELEASE OF MAINTENCE GUARENTEE-1401 OCEAN AVE 88-1(46)				Outstanding
GRAINGER		01- 2013- 0001- 0300-	2- 25400	1110	20130839	05/21/13		91.68
	05/21/13	SAFETY& PERSONAL PROTECT CLC	2.	EAR PLUGS				Outstanding
CCP INDUSTRIES		01- 2013- 0001- 0300-	2- 25400	1116	20130838	05/21/13		149.48
01082614	05/21/13	SAFETY& PERSONAL PROTECT CLC	1.	SAFETY GLOVES				Outstanding
CCP INDUSTRIES		01- 2013- 0001- 0300-	2- 25400	1133	20130735	05/21/13		72.13
01075394	05/21/13	SAFETY& PERSONAL PROTECT CLC	1.	SAFETY GLASSES				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**454.61**
0001		**Inside Cap**			**0310 BUILDINGS & GROUNDS**			
SHARP ELEVATOR COMPANY,INC		01- 2013- 0001- 0310-	2- 02000	1109	20130939	05/21/13		386.00
	05/21/13	CONTRACTUAL SERVICES	1.	MAY ELEVATOR MAINTENCE				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**386.00**
0001		**Inside Cap**			**0315 VEHICLE MAINTENANCE**			
HUNTER JERSEY PETERBILT		01- 2013- 0001- 0315-	2- 03400	1047	20130851	05/21/13		146.40
5-231260035	05/21/13	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR TRUCK #12				Outstanding
RADIATOR CENTER		01- 2013- 0001- 0315-	2- 03400	1053	20130773	05/21/13		459.26
22266	05/21/13	MOTOR VEHICLE PARTS & ACCESS	1.	RADIATOR FOR TRASH CUSHMAN # 66				Outstanding
GILES & RANSOME		01- 2013- 0001- 0315-	2- 03400	1054	20130775	05/21/13		37.94
	05/21/13	MOTOR VEHICLE PARTS & ACCESS	1.	DOOR PARTS FOR BACK HOE # 40				Outstanding
ASBURY AUTO TOPS		01- 2013- 0001- 0315-	2- 03400	1066	20130792	05/21/13		200.00
5331	05/21/13	MOTOR VEHICLE PARTS & ACCESS	1.	SEAT REPAIR POLICE CAR #21				Outstanding
HUNTER JERSEY PETERBILT		01- 2013- 0001- 0315-	2- 03400	1078	20130853	05/21/13		75.74
	05/21/13	MOTOR VEHICLE PARTS & ACCESS	1.	AIR GOVERNOR KIT FOR TRUCK # 12				Outstanding

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0001 Inside Cap			**0315 VEHICLE MAINTENANCE**			
T & T COAST BUICK	01- 2013- 0001- 0315- 2- 03400	1084	20130881	05/21/13		243.60
67858 05/21/13	MOTOR VEHICLE PARTS & ACCESS 1.	BRAKE PARTS FOR POLICE VEHICLE # 21				Outstanding
SEABREEZE FORD	01- 2013- 0001- 0315- 2- 03400	1118	20130596	05/21/13		7.46
05/21/13	MOTOR VEHICLE PARTS & ACCESS 1.	5012815/APRIL				Outstanding
SEABREEZE FORD	01- 2013- 0001- 0315- 2- 03400	1118	20130596	05/21/13		22.54
05/21/13	MOTOR VEHICLE PARTS & ACCESS 2.	5012885				Outstanding
SEABREEZE FORD	01- 2013- 0001- 0315- 2- 03400	1118	20130596	05/21/13		30.97
05/21/13	MOTOR VEHICLE PARTS & ACCESS 3.	5013203				Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0315- 2- 03400	1120	20130940	05/21/13		71.00
05/21/13	MOTOR VEHICLE PARTS & ACCESS 1.	CYLINDER & HAZMAT CHARGE				Outstanding
SEABOARD WELDING SUPPLY	01- 2013- 0001- 0315- 2- 03400	1122	20130753	05/21/13		173.06
20100706 05/21/13	MOTOR VEHICLE PARTS & ACCESS 1.	GAS & ARAGON				Outstanding
OLD DOMINION BRUSH CO./O.D.B.	01- 2013- 0001- 0315- 2- 03400	1127	20130682	05/21/13		135.55
0041225 05/21/13	MOTOR VEHICLE PARTS & ACCESS 1.	SET OF BROOMS FOR SWEEPERS & S/H				Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2013- 0001- 0315- 2- 03400	1156	20130949	05/21/13		820.24
05/21/13	MOTOR VEHICLE PARTS & ACCESS 1.	APRIL PARTS PURCHASES				Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2013- 0001- 0315- 2- 23200	1156	20130949	05/21/13		211.95
05/21/13	OIL FILTERS 2.	APRIL FILTERS				Outstanding
	0315 VEHICLE MAINTENANCE			**Department Total :**		**2,635.71**
0001 Inside Cap			**0367 PREVENTION ALLIANCE**			
RAYMOND DU BOIS	01- 2013- 0001- 0367- 2- 20400	1085	20130889	05/21/13		48.55
05/21/13	MISC. OTHER EXPENSES 1.	REFRESHMENTS FOR DRUG ALLIANCE MEETING				Outstanding
	0367 PREVENTION ALLIANCE			**Department Total :**		**48.55**
0001 Inside Cap			**0375 MAINTENANCE OF PARKS**			
ACE OUTDOOR POWER EQUIPMENT	01- 2013- 0001- 0375- 2- 02600	1143	20130750	05/21/13		73.97
4573 05/21/13	MAINT. OF EQUIPMENT 1.	PART FOR RIDING MOWER #58 & S/H				Outstanding
ACE OUTDOOR POWER EQUIPMENT	01- 2013- 0001- 0375- 2- 02600	1144	20130784	05/21/13		167.50
4632 05/21/13	MAINT. OF EQUIPMENT 1.	TIRE & WHEEL ASSEMBLY FOR RIDING MOWE #58				Outstanding
JOSEPH FAZZIO - WALL,LLC	01- 2013- 0001- 0375- 2- 03000	1124	20130612	05/21/13		13.85
05/21/13	MATERIAL & SUPPLIES 1.	FLAGPOLE ROPE				Outstanding
JONATHAN GREEN	01- 2013- 0001- 0375- 2- 26200	1119	20130790	05/21/13		237.50
201765 05/21/13	LANDSCAPE MATERIALS 1.	FERTILIZER				Outstanding
	0375 MAINTENANCE OF PARKS			**Department Total :**		**492.82**
0001 Inside Cap			**0430 UTILITY EXP. ELECTRICITY**			
JERSEY CENTRAL POWER & LIGHT	01- 2013- 0001- 0430- 2- 07100	1158	20130950	05/21/13		3,799.63
05/21/13	ELECTRICITY 1.	3/23-4/23				Outstanding
	0430 UTILITY EXP. ELECTRICITY			**Department Total :**		**3,799.63**
0001 Inside Cap			**0435 UTILITY EXP. STREET LIGHTING**			
JERSEY CENTRAL POWER & LIGHT	01- 2013- 0001- 0435- 2- 07500	1065	20130759	05/21/13		4,579.62
05/21/13	STREET LIGHTING 1.	3/22--4 -22				Outstanding
	0435 UTILITY EXP. STREET LIGHTING			**Department Total :**		**4,579.62**

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0001	**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			
VERIZON WIRELESS	01- 2013- 0001- 0440-	2- 07600	1069	20130903	05/21/13		758.73
05/21/13	TELEPHONE CHARGES	1.	MAY 2- JUNE 6,2013 ACCT#282589883-000-1				Outstanding
GREAT AMERICA LEASING CORP	01- 2013- 0001- 0440-	2- 07600	1139	20130930	05/21/13		363.45
05/21/13	TELEPHONE CHARGES	1.	MAY				Outstanding
	0440 UTILITY EXP. TELEPHONE				**Department Total :**		**1,122.18**
0001	**Inside Cap**			**0465 UTILITY EXP. LANDFILL EXP.**			
MONMOUTH COUNTY TREASURER	01- 2013- 0001- 0465-	2- 19700	1136	20130934	05/21/13		12,366.20
05/21/13	SANITARY LANDFILL EXPENSES	1.	APRIL RECLAMATION				Outstanding
	0465 UTILITY EXP. LANDFILL EXP.				**Department Total :**		**12,366.20**
0002	**Outside Cap**			**0390 LIBRARY**			
STAPLES ADVANTAGE	01- 2013- 0002- 0390-	2- 05700	1070	20130877	05/21/13		200.00
05/21/13	FURNITURE AND FURNISHINGS	3.	2 SECRETARY CHAIRS FOR LIBRARY				Outstanding
LAKEHOUSE MUSIC ACADEMY	01- 2013- 0002- 0390-	2- 20400	1071	20130891	05/21/13		250.00
05/21/13	MISC. OTHER EXPENSES	1.	CHILDRENS MUSCIAL PEFORMANCE 5/10 & 5/24 2013				Outstanding
SPRING LAKE COMMUNITY HOUSE	01- 2013- 0002- 0390-	2- 20400	1086	20130870	05/21/13		200.00
05/21/13	MISC. OTHER EXPENSES	1.	USE THEATRE .YOGI BERRA PROGRAM -FEB 2013				Outstanding
COAST STAR	01- 2013- 0002- 0390-	2- 20400	1096	20130929	05/21/13		297.92
05/21/13	MISC. OTHER EXPENSES	1.	4/25/125AD IN #00308328 &00308329				Outstanding
GREAT AMERICA LEASING CORP	01- 2013- 0002- 0390-	2- 20400	1139	20130930	05/21/13		24.23
05/21/13	MISC. OTHER EXPENSES	2.	MAY				Outstanding
JERSEY CENTRAL POWER & LIGHT	01- 2013- 0002- 0390-	2- 20400	1158	20130950	05/21/13		148.32
05/21/13	MISC. OTHER EXPENSES	2.	3/23-4/23				Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2013- 0002- 0390-	2- 29600	1079	20130869	05/21/13		213.44
05/21/13	VIDEO & AUDIO	1.	AUDIO BOOKS				Outstanding
	0390 LIBRARY				**Department Total :**		**1,333.91**
0002	**Outside Cap**			**0610 INTERLOCAL/REG CONSTRUC**			
DESIGN 446 ,INC./WINEMILLER PRESS	01- 2013- 0002- 0610-	2- 02300	1098	20130582	05/21/13		135.00
250050 05/21/13	PRINTING & BINDING	1.	500 BNUSINESS CARDS				Outstanding
	0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**135.00**
0000				**9901 GENERAL LEDGER**			
MONMOUTH COUNTY TREASURER	01- 9999- 0000- 9901-	2- 90101	1073	20130908	05/21/13		2,215,476.39
05/21/13	COUNTY TAXES	1.	2 QT COUNTY TAXES				Outstanding
MONMOUTH COUNTY TREASURER	01- 9999- 0000- 9901-	2- 90102	1073	20130908	05/21/13		128,462.18
05/21/13	OPEN SPACE TAX	2.	2 QT OPEN SPACE				Outstanding
SPRING LAKE BOARD OF EDUCATION	01- 9999- 0000- 9901-	2- 90103	1161	20130952	05/21/13		251,519.25
05/21/13	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAX # 21				Outstanding
LUZZI,S TREE SERVICE,INC.	01- 9999- 0000- 9901-	2- 90130	1052	20130505	05/21/13		1,500.00
05/21/13	RES.TREE REPLACEMENT	1.	REMOVAL OF 4 TREES ON TUTTLE & GRIND STUMPS				Outstanding
DANIEL CANNON PLUMBING & HEATING, LLC	01- 9999- 0000- 9901-	2- 99999	1097	20130296	05/21/13		2,850.00

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0000				**9901 GENERAL LEDGER**				
	05/21/13	ACCOUNTS PAYABLE	1.	CAP OFF FIXTURES AND /REINSTALL SINKS, TOILETS, URINALS IN BATHROOMS AS PER ESTMATE 000148				Outstanding
DRAGER SAFETY DIAGNOSTICS,INC.		01- 9999- 0000- 9901- 2-701303		1101	20130509	05/21/13		155.00
90874678	05/21/13	DDEF	1.	CERTIFY & CALIBRATION OF ALCOTECH/ BREATH ALYZER				Outstanding
INTELLIGENT PRODUCTS, INCORPORATED		01- 9999- 0000- 9901- 2-701305		1092	20130847	05/21/13		1,941.27
	05/21/13	CLEAN COMMUNITIES	1.	25 CASES MUTT MITTS				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**2,601,904.09**
0000				**9901 GENERAL LEDGER**				
WALLOVER ARCHITECTS INCORPORATED		04- 9999- 0000- 9901- 2- 90307		1095	20130943	05/21/13		9,372.50
09522.24	05/21/13	IMPROVEMENTS TO POOL	1.	PILING ANALYSIS/ NO END SERVICES THRU 4/18/13/IN # 09522.24				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**9,372.50**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
NEW JERSEY-AMERICAN WATER COMPANY		09- 2013- 0001- 6001- 2- 02000		1130	20130935	05/21/13		174.40
	05/21/13	CONTRACTUAL SERVICES	1.	APRIL 4 HRDRANTS/				Outstanding
ONE CALL CONCEPTS		09- 2013- 0001- 6001- 2- 02000		1135	20130936	05/21/13		124.26
	05/21/13	CONTRACTUAL SERVICES	1.	IN # 3045129/MONTH OF APRIL				Outstanding
J.B.EQUIPMENT		09- 2013- 0001- 6001- 2- 03400		1126	20130605	05/21/13		127.72
00002561	05/21/13	MOTOR VEHICLE PARTS & ACCESS	1.	HOSE FOR SEWAGE TRCUK #34 &N S/H				Outstanding
HD SUPPLY WATERWORKS,LTD.		09- 2013- 0001- 6001- 2- 13900		1117	20130744	05/21/13		200.00
7944256	05/21/13	CUSTOMER SERVICE SUPPLIE	1.	CUSOMER SERVIE REPLACEMENT METER				Outstanding
AQUATIC SERVICES		09- 2013- 0001- 6001- 2- 27500		1064	20130910	05/21/13		90.00
	05/21/13	WATER ANALYSIS	1.	IN # 11032/ 2 ANNUAL NITRATE ON EACH POE				Outstanding
AQUATIC SERVICES		09- 2013- 0001- 6001- 2- 27500		1064	20130910	05/21/13		135.00
	05/21/13	WATER ANALYSIS	2.	IN # 11021 5 MONTHLY COLIFORM BACTERIA AND RESIDUAL CHLORINE /APRIL 2013				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**851.38**
0001		**Inside Cap**		**6015 UTILITY EXPENSES**				
JERSEY CENTRAL POWER & LIGHT		09- 2013- 0001- 6015- 2- 07100		1159	20130950	05/21/13		1,062.97
	05/21/13	ELECTRICITY	3.	3/23-4/23				Outstanding
GREAT AMERICA LEASING CORP		09- 2013- 0001- 6015- 2- 07600		1140	20130930	05/21/13		24.23
	05/21/13	TELEPHONE CHARGES	3.	MAY				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**1,087.20**
0000				**0861 UNEMPLOYMENT TRUST**				
NJ DEPART.OF LABOR & WORKFORCE DEVELOPME		14- 0000- 0000- 0861- 2- 89900		1089	20130915	05/21/13		24,690.49
	05/21/13	MISC. OTHER EXPENSES	1.	1ST QT UNEMPLOYEMENT/ENDING 3/31/13				Outstanding
		0861 UNEMPLOYMENT TRUST				**Department Total :**		**24,690.49**
0000				**0863 MT LAUREL TRUST**				
GLUCKWALRATH, LLP		16- 0000- 0000- 0863- 2- 89900		1103	20130938	05/21/13		420.00
06-001-006	05/21/13	MISC. OTHER EXPENSES	1.	IN # 29584/PROF SERVICES MONTH OF APRIL				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**420.00**
0000				**0865 PLANNING BD I**				
GREEN GABLES		21- 0000- 0000- 0865- 2- 89900		1160	20130932	05/21/13		1,185.43

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0000				**0865 PLANNING BD I**				
	05/21/13	MISC. OTHER EXPENSES	1.	RELEASE OF MAINTENCE GUARENTEE-1401 OCEAN AVE 88-1(46)				Outstanding
GREEN GABLES		21- 0000- 0000- 0865-	2- 89900	1160	20130932	05/21/13		5,973.35
	05/21/13	MISC. OTHER EXPENSES	2.	RELEASE OF MAINTENCE GUARENTEE-1401 OCEAN AVE 88-1(47)				Outstanding
		0865 PLANNING BD I				**Department Total :**		**7,158.78**
0000				**0868 RECREATION**				
HALECON, INC.		25- 0000- 0000- 0868-	2- 89900	1080	20130846	05/21/13		4,800.00
5401	05/21/13	MISC. OTHER EXPENSES	1.	REPAIR TO TENNIS COURTS @ MARUCCI PARK				Outstanding
S+S WORLDWIDE		25- 0000- 0000- 0868-	2- 89900	1162	20130670	05/21/13		9,152.49
	05/21/13	MISC. OTHER EXPENSES	1.	ASST REPLACEMENT SUPPLIES @ REC CENTER/ORDER # 9646961/SANDY				Outstanding
		0868 RECREATION				**Department Total :**		**13,952.49**
0001		**Inside Cap**		**8016 DEFFERED CHARGE**				
T & B SPECIALTIES		81- 2012- 0001- 8016-	2- 12200	1046	20130212	05/21/13		1,836.50
32467	05/21/13	EMERGENCY APPROPRATION	1.	SCREWS AS PER CONTRACT #01-2013				Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2012- 0001- 8016-	2- 12200	1051	20130843	05/21/13		52.20
2022847	05/21/13	EMERGENCY APPROPRATION	1.	DRILL BITS/ BOARDWALK				Outstanding
HOME DEPOT INC.		81- 2012- 0001- 8016-	2- 12200	1077	20130876	05/21/13		227.99
	05/21/13	EMERGENCY APPROPRATION	1.	MIS FITTINGS FOR SO END BOARDWALK BEACH (SANDY)				Outstanding
HOME DEPOT INC.		81- 2012- 0001- 8016-	2- 12200	1082	20130897	05/21/13		329.18
	05/21/13	EMERGENCY APPROPRATION	1.	MATERIALS TO REPAIR SHOWERS AT BEACH				Outstanding
EPPYS TOOL & EQUIPMENT WAREHOUSE,INC		81- 2012- 0001- 8016-	2- 12200	1083	20130872	05/21/13		121.50
0066668	05/21/13	EMERGENCY APPROPRATION	1.	AIR TOOL LINE				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016-	2- 12200	1087	20130090	05/21/13		164,095.45
	05/21/13	EMERGENCY APPROPRATION	1.	AS PER CONTRACT# 08-2012				Outstanding
GRAINGER		81- 2012- 0001- 8016-	2- 12200	1108	20130829	05/21/13		70.75
	05/21/13	EMERGENCY APPROPRATION	1.	STAINLESS PIPE STRIPS/ BORDWLAK				Outstanding
CLAYTON BLOCK COMPANY, INC.		81- 2012- 0001- 8016-	2- 12200	1112	20130575	05/21/13		110.40
	05/21/13	EMERGENCY APPROPRATION	1.	133146406				Outstanding
CLAYTON BLOCK COMPANY, INC.		81- 2012- 0001- 8016-	2- 12200	1113	20130774	05/21/13		51.70
133149519	05/21/13	EMERGENCY APPROPRATION	1.	SO END PAVILION MORTAR & BRICKS FOR THE WALL @ SO END				Outstanding
CLAYTON BLOCK COMPANY, INC.		81- 2012- 0001- 8016-	2- 12200	1114	20130615	05/21/13		253.00
133147057	05/21/13	EMERGENCY APPROPRATION	1.	CONCRETE FOR SIDEWALK 2 SO END BEACH				Outstanding
SOUTHERN AUTO		81- 2012- 0001- 8016-	2- 12200	1115	20130916	05/21/13		9,228.50
	05/21/13	EMERGENCY APPROPRATION	1.	PARTIAL PAYMENT ON ARMY DUMP TRUCK				Outstanding
SOUTHERN AUTO		81- 2012- 0001- 8016-	2- 12200	1115	20130916	05/21/13		3,049.00
	05/21/13	EMERGENCY APPROPRATION	2.	FINAL PAYMENT/ RECIEVED TITEL				Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2012- 0001- 8016-	2- 12200	1123	20130500	05/21/13		2,222.22
2020362	05/21/13	EMERGENCY APPROPRATION	1.	20 3"X3" ALMUMINUM ANGLE FOR BEACH SHOWERS/SANDY				Outstanding
FERGUSON ENTERPRISES, INC.		81- 2012- 0001- 8016-	2- 12200	1125	20130712	05/21/13		1,077.45
3598553-1	05/21/13	EMERGENCY APPROPRATION	1.	40 SHOWER VALVES				Outstanding
TAYLOR'S HARDWARE		81- 2012- 0001- 8016-	2- 12200	1128	20130835	05/21/13		70.50
	05/21/13	EMERGENCY APPROPRATION	1.	BOLTS FOR SHOWER STRAPS				Outstanding
AMERICAN ALUMINUM CASTING CO		81- 2012- 0001- 8016-	2- 12200	1131	20130265	05/21/13		40,137.20

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0001		**Inside Cap**		**8016 DEFFERED CHARGE**				
1015368	05/21/13	EMERGENCY APPROPRATION	1.	STANCHIONS AS PER CONTRACT 13-002				Outstanding
CUTTER, DRILL & MACHINE INC.		81- 2012- 0001- 8016-	2- 12200	1132	20130813	05/21/13		38.44
29135	05/21/13	EMERGENCY APPROPRATION	1.	PARTS FOR SHOWER @ BEACH				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016-	2- 12200	1146	20130804	05/21/13		268.89
391311	05/21/13	EMERGENCY APPROPRATION	1.	SIDING FOR FRON DOORS @ POOL AREA/SANDY				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016-	2- 12200	1148	20130796	05/21/13		114.73
390934	05/21/13	EMERGENCY APPROPRATION	1.	STAINLESS STEEL NAILS FOR TRIM @ SOUTH END PAVILION POOL AREA WALL/SANDY				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016-	2- 12200	1149	20130824	05/21/13		239.58
	05/21/13	EMERGENCY APPROPRATION	1.	SIDING & HARDWARE POOL FOR FRONT DOORS @ SO END PAVILIONJ				Outstanding
S.F SHAFFER		81- 2012- 0001- 8016-	2- 12200	1150	20130832	05/21/13		893.20
	05/21/13	EMERGENCY APPROPRATION	1.	2 " PIPES FOR SHOWERS @ BEACH & FITTINGS				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016-	2- 12200	1151	20130828	05/21/13		242.87
	05/21/13	EMERGENCY APPROPRATION	2.	ASST MATERIALS FOR BOARDWALK/SANDY				Outstanding
HYTEC TELEPHONE		81- 2012- 0001- 8016-	2- 12200	1163	20130954	05/21/13		850.00
	05/21/13	EMERGENCY APPROPRATION	1.	3 NEW PHONES FOR THE BEACH OFFICE/SANDY & PROGRAMING				Outstanding
		8016 DEFFERED CHARGE				**Department Total :**		**225,581.25**
0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
RICCIARDI BROTHERS		81- 2013- 0001- 8001-	2- 03000	1154	20130947	05/21/13		64.96
000644	05/21/13	MATERIAL & SUPPLIES	1.	WHITE PRIMER PAINT				Outstanding
TAYLOR'S HARDWARE		81- 2013- 0001- 8001-	2- 03800	1074	20130900	05/21/13		12.87
	05/21/13	LUMBER,HARDWARE & MINOR TO	1.	CHAIN FILES				Outstanding
GRAINGER		81- 2013- 0001- 8001-	2- 03800	1111	20130839	05/21/13		76.32
	05/21/13	LUMBER,HARDWARE & MINOR TO	1.	BAND SAW BLADES				Outstanding
STAPLES ADVANTAGE		81- 2013- 0001- 8001-	2- 20400	1075	20130873	05/21/13		11.40
	05/21/13	MISC. OTHER EXPENSES	1.	OFFICE SUPPLIES				Outstanding
HOME DEPOT INC.		81- 2013- 0001- 8001-	2- 20400	1076	20130874	05/21/13		129.85
	05/21/13	MISC. OTHER EXPENSES	1.	RAINSUITS				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**295.40**
0001		**Inside Cap**		**8002 BEACHFRONT OPERATION**				
DANIEL FINN,BEACH SUPERVISOR		81- 2013- 0001- 8002-	2- 02200	1048	20130845	05/21/13		48.00
	05/21/13	POSTAGE & EXPRESS CHARGE	1.	REIMBURSEMENT FOR 6 MONTH PO BOX RENTAL				Outstanding
STAPLES ADVANTAGE		81- 2013- 0001- 8002-	2- 03600	1056	20130861	05/21/13		155.57
	05/21/13	OFFICE SUPPLIES & EQUIPMENT	1.	ASSORTED OFFICE SUPPLIES				Outstanding
STAPLES ADVANTAGE		81- 2013- 0001- 8002-	2- 03600	1067	20130909	05/21/13		249.60
	05/21/13	OFFICE SUPPLIES & EQUIPMENT	1.	CATALOG NVELOPES				Outstanding
JERSEY CAPE DIAGNOSTIC		81- 2013- 0001- 8002-	2- 28700	1090	20130394	05/21/13		377.50
	05/21/13	BADGES	1.	2500 BEACH BADGES/YZI-YZ2500				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**830.67**
0001		**Inside Cap**		**8003 POLICE**				
INITIAL INPACT		81- 2013- 0001- 8003-	2- 04300	1057	20130914	05/21/13		2,088.75
23996	05/21/13	UNIFORM ALLOWANCE	1.	CLOTHING FOR SUMMER POLICE SPECIAL				Outstanding
MURRAY'S UNIFORMS		81- 2013- 0001- 8003-	2- 04300	1058	20130823	05/21/13		1,474.70
12-306	05/21/13	UNIFORM ALLOWANCE	1.	CLOTHING FOR BEACH POLICE				Outstanding

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	8003 POLICE				**Department Total :**	**3,563.45**
	0001 Inside Cap			**8007 VEHICLE MAINTENANCE**		
VAN WICKLE AUTO SUPPLY CO.	81- 2013- 0001- 8007- 2- 03400	1157	20130949	05/21/13		263.35
05/21/13	MOTOR VEHICLE PARTS & ACCESS 3.	APRIL BEACH PARTS				Outstanding
	8007 VEHICLE MAINTENANCE				**Department Total :**	**263.35**
	0001 Inside Cap			**8015 UTILITY EXPENSES**		
GREAT AMERICA LEASING CORP	81- 2013- 0001- 8015- 2- 07600	1141	20130930	05/21/13		48.46
05/21/13	TELEPHONE CHARGES 4.	MAY				Outstanding
	8015 UTILITY EXPENSES				**Department Total :**	**48.46**
	0001 Inside Cap			**9001 POOL OPERATION**		
JERSEY CAPE DIAGNOSTIC	91- 2013- 0001- 9001- 2- 28700	1091	20130394	05/21/13		377.50
05/21/13	BADGES 2.	2500 P/B SEASON PB1-PB2500				Outstanding
	9001 POOL OPERATION				**Department Total :**	**377.50**
	0001 Inside Cap			**9016 OTHER PUBLIC WORKS FUNCTIONS**		
JOSEPH FAZZIO - WALL,LLC	91- 2013- 0001- 9016- 2- 03000	1050	20130849	05/21/13		123.37
2022942 05/21/13	MATERIAL & SUPPLIES 1.	ALUMINUM TO BUILD GATE @ SO END PAVILION				Outstanding
JAEGER LUMBER	91- 2013- 0001- 9016- 2- 03000	1072	20130886	05/21/13		102.35
396420 05/21/13	MATERIAL & SUPPLIES 1.	SOUTH END LOCKER ROOFS				Outstanding
JAEGER LUMBER	91- 2013- 0001- 9016- 2- 03000	1147	20130848	05/21/13		170.94
05/21/13	MATERIAL & SUPPLIES 1.	HARWARE TO BUILD GATE NTO POOL AREA AND BALCONY				Outstanding
BELMAR PAINT & DECORATING	91- 2013- 0001- 9016- 2- 03000	1164	20130747	05/21/13		496.41
05/21/13	MATERIAL & SUPPLIES 1.	PAINT FOR SO END LOCKERS BATHROOMS & PAVILION				Outstanding
JAEGER LUMBER	91- 2013- 0001- 9016- 2- 05500	1129	20130734	05/21/13		88.45
387241 05/21/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL 1.	HARDWARE FOR STRINERS				Outstanding
JAEGER LUMBER	91- 2013- 0001- 9016- 2- 05500	1152	20130828	05/21/13		242.87
05/21/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL 1.	ASST MATERIALS FOR POOL AREA/SANDY				Outstanding
HOME DEPOT INC.	91- 2013- 0001- 9016- 2- 05500	1166	20130831	05/21/13		141.33
05/21/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL 1.	SHOWER VALVES FOR POOL SHOWERS/SANDY				Outstanding
JOSEPH FAZZIO - WALL,LLC	91- 2013- 0001- 9016- 2- 05500	1167	20130611	05/21/13		203.44
2020811 05/21/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL 1.	STRAINERS FOR POOL				Outstanding
	9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**	**1,569.16**
	0001 Inside Cap			**9050 UTILITY EXPENSE**		
GREAT AMERICA LEASING CORP	91- 2013- 0001- 9050- 2- 07600	1142	20130930	05/21/13		24.23
05/21/13	TELEPHONE CHARGES 5.	MAY				Outstanding
	9050 UTILITY EXPENSE				**Department Total :**	**24.23**
	201208 BOND ORDINANCE 2012-08			**4102 NORTH END POOL RECONSTRU**		
FRENCH & PARRELLO	94- 2012-201208- 4102- 4- 99900	1106	20130688	05/21/13		4,045.00
90931 05/21/13	MISC. OTHER EXPENSES 1.	SOIL, CONCRETE,STEELTESTING @ NO END PAVILION				Outstanding
PRECISE CONSTRUCTION,INC.	94- 2012-201208- 4102- 4- 99900	1145	20122628	05/21/13		63,455.00
05/21/13	MISC. OTHER EXPENSES 1.	SITE WORK @ NO END PAVILION/CONTRACT #06-2012				Outstanding
	4102 NORTH END POOL RECONSTRU				**Department Total :**	**67,500.00**
					Grand Total :	**3,018,532.09**