Borough of Spring Lake
County of Monmouth

R-13-121

RESOLUTION – APPROVAL OF BILLS – JUNE 25, 2013

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending June 25, 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)	**613,147.45**
GENERAL CAPITAL (4)	**11,604.12**
WATER/SEWER OPERATING (9)	**281,289.68**
SPRING LAKE TRUST (15)	**9,557.50**
RECREATION (25)	**1,754.95**
BEACH OPERATING (81)	**88,932.10**
POOL OPERATING (91)	**28,901.49**
POOL CAPITAL (94)	**402,817.09**
TOTAL	**$1,438,004.38**

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 June 25, 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 June 25, 2013.

Borough Clerk

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/25/2013

Date : 06/21/2013

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**			**0265 FIRE DEPARTMENT**			
NEW JERSEY FIRE EQUIPMENT		01- 2012- 0001- 0265- 2- 02600		1344	20121924	06/25/13		549.06
41393	06/25/13	MAINT. OF EQUIPMENT	1.	15 HYDRO TESTINGS ON REMAINING CYLINDER				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**549.06**
	0001	**Inside Cap**			**0100 GENERAL ADMINISTRATION**			
GE CAPITAL C/O RICOH USA PROGRAM		01- 2013- 0001- 0100- 2- 04600		1492	20131124	06/25/13		418.73
	06/25/13	LEASE AGREEMENT	2.	5/26-6/25 BORO HALL/ 1015502A2				Outstanding
GOV INTERACT		01- 2013- 0001- 0100- 2- 05900		1489	20131190	06/25/13		750.00
21524	06/25/13	DATA PROCESSING EQUIP & MAIN	4.	4/1-6/30/13- DESIGN & DEVELOPEMENT FRONT-END WEB				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**1,168.73**
	0001	**Inside Cap**			**0120 MUNICIPAL CLERK**			
COAST STAR		01- 2013- 0001- 0120- 2- 02100		1345	20131178	06/25/13		47.84
311204	06/25/13	LEGAL ADVERTISING	1.	IN # 311204/ORD 2013-009				Outstanding
COAST STAR		01- 2013- 0001- 0120- 2- 02100		1381	20131164	06/25/13		195.40
	06/25/13	LEGAL ADVERTISING	1.	IN # 310865 MUNICIPAL BUDGET2013				Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0120- 2- 03600		1447	20130956	06/25/13		20.81
	06/25/13	OFFICE SUPPLIES & EQUIPMENT	3.	MESH FILES				Outstanding
GOV INTERACT		01- 2013- 0001- 0120- 2- 05900		1489	20131190	06/25/13		750.00
21524	06/25/13	DATA PROCESSING EQUIP & MAIN	3.	4/1-6/30/13- DESIGN & DEVELOPEMENT FRONT-END WEB				Outstanding
MONMOUTH COUNTY TREAS.		01- 2013- 0001- 0120- 2- 10900		1391	20131146	06/25/13		181.23
	06/25/13	ELECTION EXPENSES	1.	POSTAGE FOR THE 2013 PRIMARY ELECTIN SAMPLE BALLOTS				Outstanding
RELIANCE GRAPHICS		01- 2013- 0001- 0120- 2- 10900		1486	20131166	06/25/13		1,180.00
00003046	06/25/13	ELECTION EXPENSES	1.	DESIGN & PRINTING 2013 PRIMARY ELECTION , PROVISION, MACHINE & EMERGENCY AND SAMPLE BALLOTS/IN # 00003046				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**2,375.28**
	0001	**Inside Cap**			**0130 FINANCIAL ADMINISTRATION TREAS**			
INDUSTRIAL APPRAISAL CO.		01- 2013- 0001- 0130- 2- 20400		1426	20130980	06/25/13		645.00
	06/25/13	MISC. OTHER EXPENSES	1.	INSURABLE VALUES FOR 12/31/12/ ASSESTS				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**645.00**
	0001	**Inside Cap**			**0135 AUDIT SERVICE**			
ROBERT A. HULSART AND COMPANY		01- 2013- 0001- 0135- 2- 02800		1455	20131126	06/25/13		13,000.00
	06/25/13	OTHER PROF CONS SPEC SERVICE	1.	2012 ANNUAL AUDIT OF CURRENT ACCT				Outstanding
		0135 AUDIT SERVICE				**Department Total :**		**13,000.00**
	0001	**Inside Cap**			**0145 REVENUE ADM. TAX COLLECTION**			
STAPLES ADVANTAGE		01- 2013- 0001- 0145- 2- 03600		1440	20131116	06/25/13		86.35
	06/25/13	OFFICE SUPPLIES & EQUIPMENT	2.	BANK STAMPER AND REFILL INK				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**86.35**
	0001	**Inside Cap**			**0155 LEGAL SERVICES (LEGAL DEPT.)**			
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2013- 0001- 0155- 2- 29100		1488	20131201	06/25/13		6,652.50
	06/25/13	BORO ATTORNEY	1.	MAY 2013 GENERAL SERVICES/IN# 2262912				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2013- 0001- 0155- 2- 29100		1488	20131201	06/25/13		2,670.00
	06/25/13	BORO ATTORNEY	2.	LAKE COMO MAY 20103/IN#2262903				Outstanding

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	0001	**Inside Cap**			**0155 LEGAL SERVICES (LEGAL DEPT.)**			
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2013- 0001- 0155- 2- 29200		1488	20131201	06/25/13		1,764.55
	06/25/13	SPECIAL ATTORNEY FEES	3.	TAX APPEALS MAY 2013/IN# 2262902				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**11,087.05**
	0001	**Inside Cap**			**0180 PLANNING BOARD**			
STAPLES ADVANTAGE		01- 2013- 0001- 0180- 2- 03600		1445	20131030	06/25/13		218.48
	06/25/13	OFFICE SUPPLIES & EQUIPMENT	1.	PLANNING BOARD SUPPLIES				Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0180- 2- 03600		1447	20130956	06/25/13		83.38
	06/25/13	OFFICE SUPPLIES & EQUIPMENT	1.	MAILING ENVELOPES, INDEX CARDS				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**301.86**
	0001	**Inside Cap**			**0220 EMPLOYEE GROUP INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		01- 2013- 0001- 0220- 2- 09200		1403	20131120	06/25/13		53,888.58
	06/25/13	MEDICAL INSURANCE	1.	JUNE HEALTH/PRESCRIPTION				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**53,888.58**
	0001	**Inside Cap**			**0240 POLICE DEPARTMENT**			
VERIZON		01- 2013- 0001- 0240- 2- 02000		1388	20131139	06/25/13		129.99
	06/25/13	CONTRACTUAL SERVICES	1.	INTERNET /ACCT3 7890008688013074 (5/28-6/27)				Outstanding
NORTH BROOK SPRING WATER		01- 2013- 0001- 0240- 2- 02000		1389	20131141	06/25/13		96.00
	06/25/13	CONTRACTUAL SERVICES	1.	WATER/ MAY 3-MAY31,2013/ACCT#001333				Outstanding
IDVILLE		01- 2013- 0001- 0240- 2- 03600		1333	20131075	06/25/13		115.50
16645002	06/25/13	OFFICE SUPPLIES & EQUIPMENT	1.	ADDITIONAL I CARDS FOR ID MACHINE SAFETY DAY- KIDS ID				Outstanding
SPRING LAKE VARIETY STORE		01- 2013- 0001- 0240- 2- 03600		1352	20131172	06/25/13		19.96
	06/25/13	OFFICE SUPPLIES & EQUIPMENT	1.	BATTERIES & STAPLES				Outstanding
DELL MARKETING L.P. C/0 DELL USA L.P.		01- 2013- 0001- 0240- 2- 03600		1408	20130766	06/25/13		167.18
	06/25/13	OFFICE SUPPLIES & EQUIPMENT	1.	2 INK TONERS @ POLICE DEPT				Outstanding
MAGLOCLEN		01- 2013- 0001- 0240- 2- 04400		1475	20131194	06/25/13		400.00
33-2N289	06/25/13	PROFESSIONAL ASSOCIATION DUE	1.	ANNUAL USER FEE 7/1-6/30/14				Outstanding
PITNEY BOWES INC.		01- 2013- 0001- 0240- 2- 04600		1477	20131192	06/25/13		87.00
	06/25/13	LEASE AGREEMENT	1.	POSTAGE METER/3/30-6/30 ACCT# 1688201/POLICE				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2013- 0001- 0240- 2- 04600		1492	20131124	06/25/13		222.89
	06/25/13	LEASE AGREEMENT	1.	5/23-6/22/ POLICE/1015502A1				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2013- 0001- 0240- 2- 05400		1474	20131195	06/25/13		190.00
4567	06/25/13	COMMUNICATION EQUIP. & MAIN	1.	6/12-13 INSTALLATION OF PROGRAMS IN RECORD & DETECTIVE ROOMIN#4567				Outstanding
M.& W. COMMUNICATIONS,INC.		01- 2013- 0001- 0240- 2- 05400		1476	20131193	06/25/13		437.50
294745	06/25/13	COMMUNICATION EQUIP. & MAIN	1.	REPAIR TO CONSOLE				Outstanding
SPRING LAKE POLICE ASSOCIATION		01- 2013- 0001- 0240- 2- 20400		1356	20130953	06/25/13		1,500.00
	06/25/13	MISC. OTHER EXPENSES	1.	BIKE SAFETY DAY PROGRAM/6/22/13				Outstanding
SEA COAST CHEROLET		01- 2013- 0001- 0240- 2- 20400		1478	20131081	06/25/13		520.00
357666	06/25/13	MISC. OTHER EXPENSES	1.	EQUIPMENT FOR NEW VEHICLE				Outstanding
ODYSSEY AUTOMOTIVE SPECIALTY		01- 2013- 0001- 0240- 2- 20400		1479	20130528	06/25/13		1,691.00

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	0001	**Inside Cap**			**0240 POLICE DEPARTMENT**			
30146925	06/25/13	MISC. OTHER EXPENSES	1.	WEAPONS DRAWER FOR TAHOE				Outstanding
STALKER RADAR APPLIED CONCEPTS,INC		01- 2013- 0001- 0240- 2- 26000		1392	20131050	06/25/13		246.00
237076	06/25/13	TRAFFIC SAFETY	1.	SRADAR SUPPLIES				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**5,823.02**
	0001	**Inside Cap**			**0247 DISPATCHING**			
PLANIT POLICE		01- 2013- 0001- 0247- 2- 02000		1334	20131170	06/25/13		137.50
RSI0001490	06/25/13	CONTRACTUAL SERVICES	1.	SCHEDULE PROGRAM				Outstanding
		0247 DISPATCHING				**Department Total :**		**137.50**
	0001	**Inside Cap**			**0262 FIRST AID ORGANIZATION**			
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262- 2- 14400		1441	20131072	06/25/13		75.50
	06/25/13	F.A.SUPPLIES	1.	IN #2011252 /5/8				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262- 2- 14400		1441	20131072	06/25/13		28.50
	06/25/13	F.A.SUPPLIES	2.	IN #2011557 5/14				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262- 2- 14400		1441	20131072	06/25/13		73.50
	06/25/13	F.A.SUPPLIES	3.	IN #2011863 5/21				Outstanding
		0262 FIRST AID ORGANIZATION				**Department Total :**		**177.50**
	0001	**Inside Cap**			**0265 FIRE DEPARTMENT**			
JOSEPH'S DELICATESSEN		01- 2013- 0001- 0265- 2- 20400		1431	20131078	06/25/13		160.00
	06/25/13	MISC. OTHER EXPENSES	1.	FIRE CHIEF MEETING REFRESHMENTS				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**160.00**
	0001	**Inside Cap**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
SCIBAL ASSOCIATES, INC		01- 2013- 0001- 0300- 1- 01100		1357	20131065	06/25/13		236.00
	06/25/13	SALARIES & WAGES - FULL TIME	1.	REFUND OF WORKERS COMP/ ERROR TO JOE CROLEY				Outstanding
WATCHUNG SPRING WATER CO. INC.		01- 2013- 0001- 0300- 2- 02000		1382	20131162	06/25/13		173.70
	06/25/13	CONTRACTUAL SERVICES	1.	BORO YARD/MAY ACT#161558				Outstanding
PEARLE VISION		01- 2013- 0001- 0300- 2- 21300		1442	20131002.	06/25/13		63.00
	06/25/13	GLASSES	1.	TRAINOR/ EYE ALLOWANCE				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2013- 0001- 0300- 2- 25500		1377	20131158	06/25/13		500.00
	06/25/13	NJ STATE TAX FEES,PERMITS	1.	(OCEAN RD)TIDELANDS LIC & FEE .PROGRAM ID#1348-09-0004.1/BILLID 6692700				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2013- 0001- 0300- 2- 25500		1380	20131159	06/25/13		30.00
	06/25/13	NJ STATE TAX FEES,PERMITS	1.	OCEAN AVE/NO END PAV/ ID# NJR986634244/BILLID 111099400/HAZARDOUS WASTE				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**1,002.70**
	0001	**Inside Cap**			**0310 BUILDINGS & GROUNDS**			
WATCHUNG SPRING WATER CO. INC.		01- 2013- 0001- 0310- 2- 02000		1382	20131162	06/25/13		18.95
	06/25/13	CONTRACTUAL SERVICES	2.	BORO HALL MAY ACT# 023618				Outstanding
SHARP ELEVATOR COMPANY,INC		01- 2013- 0001- 0310- 2- 02000		1410	20131122	06/25/13		386.00
	06/25/13	CONTRACTUAL SERVICES	1.	JUNE SERVICE/IN#3099/8MAINT				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**404.95**
	0001	**Inside Cap**			**0315 VEHICLE MAINTENANCE**			
BOW SALES CO, INC.		01- 2013- 0001- 0315- 2- 02500		1417	20131049	06/25/13		525.00
	06/25/13	MAINT. OF MOTOR VEHICLES	1.	3 SHOPLIFT INSPECTION				Outstanding

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**			**0315 VEHICLE MAINTENANCE**			
OLD DOMINION BRUSH CO./O.D.B.		01- 2013- 0001- 0315- 2- 02500		1437	20131025	06/25/13		135.55
0043054	06/25/13	MAINT. OF MOTOR VEHICLES	1.	SWEEPER BROOMS & S/H				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2013- 0001- 0315- 2- 03400		1362	20131167	06/25/13		203.22
	06/25/13	MOTOR VEHICLE PARTS & ACCESS	1.	MAY INVOICES				Outstanding
NEPTUNE AUTO SUPPLY		01- 2013- 0001- 0315- 2- 03400		1402	20130818	06/25/13		194.19
	06/25/13	MOTOR VEHICLE PARTS & ACCESS	1.	IN #31538-10 /MAY INVOICES				Outstanding
NEPTUNE AUTO SUPPLY		01- 2013- 0001- 0315- 2- 03400		1402	20130818	06/25/13		193.28
	06/25/13	MOTOR VEHICLE PARTS & ACCESS	2.	IN #32798-10/ MAY INVOICES				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0315- 2- 03400		1411	20131123	06/25/13		71.00
	06/25/13	MOTOR VEHICLE PARTS & ACCESS	1.	CYLINDER & HAZMAT /MAY/IN#808777				Outstanding
DIRECTPARTS		01- 2013- 0001- 0315- 2- 03400		1420	20130560	06/25/13		238.15
2651598	06/25/13	MOTOR VEHICLE PARTS & ACCESS	1.	ENGINE PARTS FOR TRASH CUSHMAN #73 & S/H				Outstanding
DIRECTPARTS		01- 2013- 0001- 0315- 2- 03400		1421	201306663	06/25/13		258.94
2655044	06/25/13	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR TRASH CUSHMAN # 66 & S/H				Outstanding
SEABREEZE FORD		01- 2013- 0001- 0315- 2- 03400		1443	20130820	06/25/13		7.62
	06/25/13	MOTOR VEHICLE PARTS & ACCESS	1.	MONTH OF MAY 2013/IN # 5014529				Outstanding
HI-WAY OIL SERVICE		01- 2013- 0001- 0315- 2- 03400		1452	20130819	06/25/13		15.09
	06/25/13	MOTOR VEHICLE PARTS & ACCESS	3.	14703				Outstanding
HI-WAY OIL SERVICE		01- 2013- 0001- 0315- 2- 03400		1452	20130819	06/25/13		45.00
	06/25/13	MOTOR VEHICLE PARTS & ACCESS	4.	14898				Outstanding
HI-WAY OIL SERVICE		01- 2013- 0001- 0315- 2- 03400		1452	20130819	06/25/13		130.75
	06/25/13	MOTOR VEHICLE PARTS & ACCESS	5.	15099				Outstanding
ADR/JB CORP		01- 2013- 0001- 0315- 2- 23100		1412	20130961	06/25/13		166.80
44513	06/25/13	MOTOR OIL	1.	PENETRATING OIL/IN # 44513				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2013- 0001- 0315- 2- 23200		1362	20131167	06/25/13		194.87
	06/25/13	OIL FILTERS	2.	MAY INVOICES				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**2,379.46**
0001		**Inside Cap**			**0330 BOARD OF HEALTH**			
STAPLES ADVANTAGE		01- 2013- 0001- 0330- 2- 03600		1440	20131116	06/25/13		31.48
	06/25/13	OFFICE SUPPLIES & EQUIPMENT	1.	HP JET INK 93 +92				Outstanding
		0330 BOARD OF HEALTH				**Department Total :**		**31.48**
0001		**Inside Cap**			**0375 MAINTENANCE OF PARKS**			
RICHARDS SALES & RENTALS		01- 2013- 0001- 0375- 2- 02600		1438	20131044	06/25/13		154.00
70461	06/25/13	MAINT. OF EQUIPMENT	1.	RED MAX PARTS /IN # 70461				Outstanding
STORR TRACTOR CO.		01- 2013- 0001- 0375- 2- 20400		1336	20131047	06/25/13		805.02
607134	06/25/13	MISC. OTHER EXPENSES	1.	REPAIR LAKE FOUNTAIN AERATOR				Outstanding
JONATHAN GREEN		01- 2013- 0001- 0375- 2- 26200		1430	20131010	06/25/13		150.00
203031	06/25/13	LANDSCAPE MATERIALS	1.	FERTILIZER				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**1,109.02**
0001		**Inside Cap**			**0430 UTILITY EXP. ELECTRICITY**			
JERSEY CENTRAL POWER & LIGHT		01- 2013- 0001- 0430- 2- 07100		1397	20131153	06/25/13		3,423.57
	06/25/13	ELECTRICITY	1.	4/24-5/22				Outstanding
		0430 UTILITY EXP. ELECTRICITY				**Department Total :**		**3,423.57**

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**			**0435**	**UTILITY EXP. STREET LIGHTING**		
JERSEY CENTRAL POWER & LIGHT		01- 2013- 0001- 0435- 2- 07500		1361	20131160	06/25/13		6,297.12
	06/25/13	STREET LIGHTING	1.	STREET LIGHTIN 4/20-5/20				Outstanding
		0435 UTILITY EXP. STREET LIGHTING				**Department Total :**		**6,297.12**
	0001	**Inside Cap**			**0440**	**UTILITY EXP. TELEPHONE**		
HYTEC TELEPHONE		01- 2013- 0001- 0440- 2- 07600		1329	20130179	06/25/13		135.00
27453	06/25/13	TELEPHONE CHARGES	1.	POWER AOURCE FOR PHONE LINES				Outstanding
VERIZON WIRELESS		01- 2013- 0001- 0440- 2- 07600		1390	20131140	06/25/13		761.57
	06/25/13	TELEPHONE CHARGES	1.	6/2-6/1/13 ACCT# 2825/89883-0001				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**896.57**
	0001	**Inside Cap**			**0446**	**UTILITY EXP. HEATING**		
NEW JERSEY NATURAL GAS CO.		01- 2013- 0001- 0446- 2- 07000		1383	20131161	06/25/13		2,401.43
	06/25/13	HEATING OIL & GAS	1.	4/10-5/10				Outstanding
		0446 UTILITY EXP. HEATING				**Department Total :**		**2,401.43**
	0001	**Inside Cap**			**0465**	**UTILITY EXP. LANDFILL EXP.**		
MAZZA		01- 2013- 0001- 0465- 2- 19700		1439	20131119	06/25/13		1,497.91
	06/25/13	SANITARY LANDFILL EXPENSES	1.	STORM DEBRIS				Outstanding
MAZZA		01- 2013- 0001- 0465- 2- 19700		1439	20131119	06/25/13		5,617.41
	06/25/13	SANITARY LANDFILL EXPENSES	2.	MAY WASTE				Outstanding
		0465 UTILITY EXP. LANDFILL EXP.				**Department Total :**		**7,115.32**
	0001	**Inside Cap**			**0472**	**STATUTORY EXPENDITURES**		
PERS - PENSION PAYMENT		01- 2013- 0001- 0472- 2- 08000		1463	20131186	06/25/13		233,334.75
	06/25/13	PUBLIC EMPLOYEES RET. SYSTEM	1.	ANNUAL EMPLOYER APPRORITION				Outstanding
		0472 STATUTORY EXPENDITURES				**Department Total :**		**233,334.75**
	0002	**Outside Cap**			**0390**	**LIBRARY**		
GOGANNON DESIGNS		01- 2013- 0002- 0390- 2- 02000		1396	20131149	06/25/13		151.05
5402	06/25/13	CONTRACTUAL SERVICES	1.	WEBSITE HOSTING				Outstanding
JEANNETTES CLEANING SERVICES LLC		01- 2013- 0002- 0390- 2- 02000		1427	20131085	06/25/13		67.00
	06/25/13	CONTRACTUAL SERVICES	1.	LIBRARY CLEANING 5/13/13				Outstanding
JERSEY CENTRAL POWER & LIGHT		01- 2013- 0002- 0390- 2- 20400		1397	20131153	06/25/13		140.39
	06/25/13	MISC. OTHER EXPENSES	2.	4/24-5/22				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2013- 0002- 0390- 2- 20400		1403	20131120	06/25/13		5,568.76
	06/25/13	MISC. OTHER EXPENSES	2.	JUNE HEALTH/PRESCRIPTION				Outstanding
COAST STAR		01- 2013- 0002- 0390- 2- 20400		1407	20161114	06/25/13		297.92
	06/25/13	MISC. OTHER EXPENSES	1.	AD DISPLAY 5/9/13				Outstanding
CURRIERS MAGICAL MANIA LLC		01- 2013- 0002- 0390- 2- 20400		1419	20131083	06/25/13		225.00
	06/25/13	MISC. OTHER EXPENSES	1.	CHILDRENS PROGRAM 6/28/13				Outstanding
LAKEHOUSE MUSIC ACADEMY		01- 2013- 0002- 0390- 2- 20400		1435	20131086	06/25/13		250.00
3	06/25/13	MISC. OTHER EXPENSES	1.	CHILDREN MUSICAL PERFORMANCE 6/17 & 6/21/13				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390- 2- 22200		1395	20131150	06/25/13		69.90
	06/25/13	ADULT BOOKS	1.	ADULT BOOKS(CREDIT)				Outstanding

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	0002	**Outside Cap**			**0390 LIBRARY**			
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390-	2- 23300	1395	20131150	06/25/13		21.49
	06/25/13	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS (CREDIT)				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2013- 0002- 0390-	2- 29600	1416	20131084	06/25/13		224.80
	06/25/13	VIDEO & AUDIO	1.	VIDEOS				Outstanding
		0390 LIBRARY				**Department Total :**		**7,016.31**
	0002	**Outside Cap**			**0610 INTERLOCAL/REG CONSTRUC**			
STAPLES ADVANTAGE		01- 2013- 0002- 0610-	2- 03600	1379	20131127	06/25/13		65.59
	06/25/13	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
		0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**65.59**
	0000				**9901 GENERAL LEDGER**			
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	1363	20131188	06/25/13		251,519.25
	06/25/13	SCHOOL TAX	1.	SEMI MONTHLY / #23				Outstanding
JACOBS DEMOLITION & CARTING		01- 9999- 0000- 9901-	2- 90115	1346	20130826	06/25/13		4,500.00
13835	06/25/13	RECYCLING	1.	50 % OF COST TO MOVE DONATED GARAGE TO DPW				Outstanding
BURKE ENVIRONMENTAL INC.		01- 9999- 0000- 9901-	2- 90130	1418	20130604	06/25/13		2,250.00
051718	06/25/13	RES.TREE REPLACEMENT	1.	25 STREET TREE INSTALLATIONS/IN # 0517181				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**258,269.25**
	0000				**9901 GENERAL LEDGER**			
JAEGER LUMBER		04- 9999- 0000- 9901-	2- 90307	1364	20131060	06/25/13		45.04
404965	06/25/13	IMPROVEMENTS TO POOL	1.	TEMP ELECTRIC SUPPLIES & LUMBER /HARDWARE FOR RESTROOMS @ NO END				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		04- 9999- 0000- 9901-	2- 90307	1487	20131203	06/25/13		11,442.50
	06/25/13	IMPROVEMENTS TO POOL	1.	OMALLEY MAY 2013/ IN#2262913				Outstanding
CLAYTON BLOCK COMPANY, INC.		04- 9999- 0000- 9901-	2- 90307	1493	20131001	06/25/13		116.58
133153752	06/25/13	IMPROVEMENTS TO POOL	1.	STOES FOR NO END RESTROOM TRAILER				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**11,604.12**
	0001	**Inside Cap**			**6001 WATER/SEWER UTILITY**			
ONE CALL CONCEPTS		09- 2013- 0001- 6001-	2- 02000	1378	20131163	06/25/13		140.22
	06/25/13	CONTRACTUAL SERVICES	1.	MARKOUTS/ MAY/IN #3055129				Outstanding
MIRACLE CHEMICAL CO.		09- 2013- 0001- 6001-	2- 03100	1376	20131067	06/25/13		449.75
12444	06/25/13	CHEMICALS & GASES	1.	175 GALLONS OF CHLORINE				Outstanding
INSTRUMENTATION TECHNOLOGY SYSTEMS, INC		09- 2013- 0001- 6001-	2- 14000	1373	20130732	06/25/13		700.00
3490H	06/25/13	PLANT MAINTENANCE	1.	SERVICE MAY 1, 2013 TROUBLE SHOOT ALARMS SO BLVD/ IN 3490-H				Outstanding
STAPLES ADVANTAGE		09- 2013- 0001- 6001-	2- 20300	1449	20131045	06/25/13		202.47
	06/25/13	PUBLIC INFORMATION	1.	ENVELOPES & LABLES FOR MAILINGS				Outstanding
AQUATIC SERVICES		09- 2013- 0001- 6001-	2- 27500	1409	20131118	06/25/13		135.00
11092	06/25/13	WATER ANALYSIS	1.	5 MONTHLY COLIFORM BATERIA ANALYSIS/IN #11092/MAY				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**1,627.44**
	0001	**Inside Cap**			**6004 FINANCIAL ADMINISTRATION**			
ROBERT A. HULSART AND COMPANY		09- 2013- 0001- 6004-	2- 19900	1456	20131126	06/25/13		10,000.00

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0001		**Inside Cap**			**6004 FINANCIAL ADMINISTRATION**			
	06/25/13	AUDIT & OTHER SERVICE	2.	2012 ANNUAL AUDIT OF WATER/SEWER ACCT				Outstanding
		6004 FINANCIAL ADMINISTRATION				**Department Total :**		**10,000.00**
0001		**Inside Cap**			**6005 W/S STATUTORY EXP.**			
PERS - PENSION PAYMENT		09- 2013- 0001- 6005-	2- 10700	1464	20131186	06/25/13		31,111.30
	06/25/13	CONT. TO P.E.R.S.	4.	ANNUAL EMPLOYER APPRORITION				Outstanding
		6005 W/S STATUTORY EXP.				**Department Total :**		**31,111.30**
0001		**Inside Cap**			**6009 PAYMENTS TO S.M.R.S.A.**			
SOUTH MON. REGIONAL SEWERAGE AUTHORITY		09- 2013- 0001- 6009-	2- 11900	1355	20131128	06/25/13		198,550.44
	06/25/13	PAYMENTS	1.	3RD QT SEWER USAGE CHARGES				Outstanding
		6009 PAYMENTS TO S.M.R.S.A.				**Department Total :**		**198,550.44**
0001		**Inside Cap**			**6010 N.J.WATER SUPPLY AUTHORITY**			
NEW JERSEY WATER SUPPLY AUTHORITY		09- 2013- 0001- 6010-	2- 11900	1393	20131147	06/25/13		28,737.26
M-535	06/25/13	PAYMENTS	1.	APRIL 1-JUNE 30,2013 BILL # M-535				Outstanding
		6010 N.J.WATER SUPPLY AUTHORITY				**Department Total :**		**28,737.26**
0001		**Inside Cap**			**6015 UTILITY EXPENSES**			
NEW JERSEY NATURAL GAS CO.		09- 2013- 0001- 6015-	2- 07000	1384	20131161	06/25/13		805.40
	06/25/13	HEATING OIL & GAS	2.	4/10-5/10				Outstanding
JERSEY CENTRAL POWER & LIGHT		09- 2013- 0001- 6015-	2- 07100	1398	20131153	06/25/13		7,287.92
	06/25/13	ELECTRICITY	3.	4/24-5/22				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**8,093.32**
0001		**Inside Cap**			**6016 GROUP INS FOR EMPLOYEES**			
BORO OF SPRING LAKE/ MEDICAL		09- 2013- 0001- 6016-	2- 09200	1404	20131120	06/25/13		3,169.92
	06/25/13	MEDICAL INSURANCE	3.	JUNE HEALTH/PRESCRIPTION				Outstanding
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**3,169.92**
0000					**0862 SPRING LAKE TRUST**			
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1353	20131176	06/25/13		248.75
	06/25/13	MISC. OTHER EXPENSES	1.	IN#201754- RUSSO 106 MADISON/90-15				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1353	20131176	06/25/13		213.75
	06/25/13	MISC. OTHER EXPENSES	2.	IN#201753-BIEGEL 401 ST CLAIR AVE/100-1				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1353	20131176	06/25/13		606.25
	06/25/13	MISC. OTHER EXPENSES	3.	IN#201754-DELSALTO & CODEY /501 LUDLOW- 114-1				Outstanding
JASON WEAVER		15- 0000- 0000- 0862-	2- 89900	1385	20131155	06/25/13		1,250.00
	06/25/13	MISC. OTHER EXPENSES	1.	RETURN OF STREET OPENING BOND/81-11.02 RESO13-110				Outstanding
WILLIAM NEWBURY CUSTOM HOMES		15- 0000- 0000- 0862-	2- 89900	1386	20131156	06/25/13		1,250.00
	06/25/13	MISC. OTHER EXPENSES	1.	RETURN OF STREET OPENING BOND/76-1/ RESO 13-108				Outstanding
NATIONAL HOME DEVELOPERS & CONTRACTING		15- 0000- 0000- 0862-	2- 89900	1387	20131154	06/25/13		1,250.00
	06/25/13	MISC. OTHER EXPENSES	1.	RETURN OF STREET OPENING BOND/418 MORRIS /73--18/ RE-SO13-109				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1480	20130563	06/25/13		171.25
	06/25/13	MISC. OTHER EXPENSES	1.	NATIONAL LAND HOLDING/ 126-11/ IN # 199846				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1480	20130563	06/25/13		535.00

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0000				**0862 SPRING LAKE TRUST**				
	06/25/13	MISC. OTHER EXPENSES	2.	MCCARTHY /126-18 319 PITNEY AVE/ IN# 199845				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1481	20130705	06/25/13		460.00
	06/25/13	MISC. OTHER EXPENSES	1.	126-11/IN # 200597/NATIONAL LAND				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1481	20130705	06/25/13		150.00
	06/25/13	MISC. OTHER EXPENSES	2.	- 19 /IN # 200598/BUILIONE/ 100 JERSEY AVE				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1481	20130705	06/25/13		577.50
	06/25/13	MISC. OTHER EXPENSES	3.	75-16/IN # 200599/1200 THIRD AVE/ PURE VENTURES LLC				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1482	20130885	06/25/13		150.00
	06/25/13	MISC. OTHER EXPENSES	1.	PRO /IN#200845/20-10				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1483	20131051	06/25/13		417.50
	06/25/13	MISC. OTHER EXPENSES	1.	IN#201367/ZUPPICHINI/8-6				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1483	20131051	06/25/13		770.00
	06/25/13	MISC. OTHER EXPENSES	5.	#201371/WELLS FARGO/86-11				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1483	20131051	06/25/13		631.25
	06/25/13	MISC. OTHER EXPENSES	6.	#201372/BIEGEL/100-1				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1483	20131051	06/25/13		85.00
	06/25/13	MISC. OTHER EXPENSES	2.	201368/SL PARTNERSHIP II/20-10				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1483	20131051	06/25/13		363.75
	06/25/13	MISC. OTHER EXPENSES	3.	201369/REILLY/137-10				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1483	20131051	06/25/13		427.50
	06/25/13	MISC. OTHER EXPENSES	4.	201370/NTIONAL LAND HOLDING/126-11				Outstanding
		0862 SPRING LAKE TRUST				**Department Total :**		**9,557.50**
0000				**0868 RECREATION**				
SPRING LAKE VARIETY STORE		25- 0000- 0000- 0868-	2- 89900	1351	20131171	06/25/13		51.25
	06/25/13	MISC. OTHER EXPENSES	1.	RECREATION SUPPLIES				Outstanding
IDVILLE		25- 0000- 0000- 0868-	2- 89900	1359	20131097	06/25/13		263.80
1664058	06/25/13	MISC. OTHER EXPENSES	1.	ID BADGE HOLDERS & LANYARD & S/H				Outstanding
JOSEPH'S DELICATESSEN		25- 0000- 0000- 0868-	2- 89900	1432	20130894	06/25/13		600.00
594554	06/25/13	MISC. OTHER EXPENSES	1.	SANDWICHES FOR MEMORIAL DAY CEREMONY				Outstanding
GOV INTERACT		25- 0000- 0000- 0868-	2- 89900	1490	20131190	06/25/13		750.00
	06/25/13	MISC. OTHER EXPENSES	2.	4/1-6/30/13- DESIGN & DEVELOPEMENT FRONT-END WEB				Outstanding
CABLEVISION		25- 0000- 0000- 0868-	2- 89900	1495	20131111	06/25/13		89.90
	06/25/13	MISC. OTHER EXPENSES	1.	6/1-6/30 ACCT#07866-192190-01-5				Outstanding
		0868 RECREATION				**Department Total :**		**1,754.95**
0001		**Inside Cap**		**8016 DEFFERED CHARGE**				
JAEGER LUMBER		81- 2012- 0001- 8016-	2- 12200	1327	20131180	06/25/13		45.00
410872	06/25/13	EMERGENCY APPROPRATION	1.	BEACH SIDEWALK				Outstanding
A.H.HARRIS & SONS, INCORPORATED		81- 2012- 0001- 8016-	2- 12200	1330	20130959	06/25/13		254.00
207663-00	06/25/13	EMERGENCY APPROPRATION	1.	25 BITS FOR SCREWGUNS				Outstanding
A.H.HARRIS & SONS, INCORPORATED		81- 2012- 0001- 8016-	2- 12200	1331	20130887	06/25/13		560.00
2501261-00	06/25/13	EMERGENCY APPROPRATION	1.	50 BITS FOR MURO SCREW GUNS TO REBUILD BOARDWALK(SANDY)				Outstanding
ROBERT BROOKE & ASSOCIATES		81- 2012- 0001- 8016-	2- 12200	1337	20130666	06/25/13		102.36
416720/41703	06/25/13	EMERGENCY APPROPRATION	1.	PARTITION @ SOUTH END				Outstanding

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	0001	**Inside Cap**		**8016 DEFFERED CHARGE**			
JOHNNY ON THE SPOT		81- 2012- 0001- 8016- 2- 12200	1338	20131046	06/25/13		998.00
1202657	06/25/13	EMERGENCY APPROPRATION 1.	4 STANDARS UNITS /2 ADA UNITS 1 WEEKEND 1 WEEK				Outstanding
TAYLOR FENCE		81- 2012- 0001- 8016- 2- 12200	1354	20131145	06/25/13		1,684.80
13-008324	06/25/13	EMERGENCY APPROPRATION 1.	36 ROLLS OF SNOW FENCE				Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC.		81- 2012- 0001- 8016- 2- 12200	1368	20131096	06/25/13		380.08
387355	06/25/13	EMERGENCY APPROPRATION 1.	SHOWER PARTS(CR OF 271.04)				Outstanding
FERGUSON ENTERPRISES, INC.		81- 2012- 0001- 8016- 2- 12200	1369	20131102	06/25/13		105.46
3657809	06/25/13	EMERGENCY APPROPRATION 1.	SHOWER PARTS				Outstanding
THE SIDING DEPOT		81- 2012- 0001- 8016- 2- 12200	1401	20130549	06/25/13		214.45
	06/25/13	EMERGENCY APPROPRATION 1.	SIDING FOR SOUTH END OFFIC				Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		81- 2012- 0001- 8016- 2- 12200	1413	20130768	06/25/13		131.60
	06/25/13	EMERGENCY APPROPRATION 1.	SO END ELECTRICAL SUPPLIES FOR BATHROOM				Outstanding
FERGUSON ENTERPRISES, INC.		81- 2012- 0001- 8016- 2- 12200	1424	20130921	06/25/13		154.36
	06/25/13	EMERGENCY APPROPRATION 1.	SHOWER PARTS FOR OUTDOOR SHOWERS ON BEACH/SANDY				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016- 2- 12200	1428	20130975	06/25/13		72.86
400441	06/25/13	EMERGENCY APPROPRATION 1.	WOOD DECKING& SCREWS FOR SO END				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016- 2- 12200	1429	20130919	06/25/13		77.09
398240	06/25/13	EMERGENCY APPROPRATION 1.	DECK SCREWS/IN # 398240				Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2012- 0001- 8016- 2- 12200	1433	20130920	06/25/13		52.50
2023759	06/25/13	EMERGENCY APPROPRATION 1.	NUTS & BOLTS TO BUILD STAIRS & PLATFORMS /APPROACHES TO BEACH				Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2012- 0001- 8016- 2- 12200	1434	20130996	06/25/13		170.28
	06/25/13	EMERGENCY APPROPRATION 1.	NUTS & BOLTS FOR BOARDWALK/2024213				Outstanding
STAVOLA		81- 2012- 0001- 8016- 2- 12200	1444	20131112	06/25/13		22,445.24
	06/25/13	EMERGENCY APPROPRATION 1.	ASHPLALT FOR BROWN/OCEAN PARKING LOT/IN #228733MB				Outstanding
TAYLOR'S HARDWARE		81- 2012- 0001- 8016- 2- 12200	1451	20130922	06/25/13		10.47
	06/25/13	EMERGENCY APPROPRATION 1.	SHOWER PARRTS FOR BEACH SHOWERS/SANDY				Outstanding
SILVI CONCRETE		81- 2012- 0001- 8016- 2- 12200	1454	20130865	06/25/13		823.50
	06/25/13	EMERGENCY APPROPRATION 1.	1433682/CONCRETE FOR BOARDWALK APPROACHES				Outstanding
SILVI CONCRETE		81- 2012- 0001- 8016- 2- 12200	1454	20130865	06/25/13		646.00
	06/25/13	EMERGENCY APPROPRATION 2.	1433670/				Outstanding
BELMAR PAINT & DECORATING		81- 2012- 0001- 8016- 2- 12200	1461	20130931	06/25/13		83.34
	06/25/13	EMERGENCY APPROPRATION 1.	EXTERIOR SO END WALL/ PAINT & SUPPLIES				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016- 2- 12200	1467	20131604	06/25/13		166.04
	06/25/13	EMERGENCY APPROPRATION 1.	(IN # 405104-405176) JOYCE HANGERS & NAILS FOR BOARDWALK				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016- 2- 12200	1468	20130899	06/25/13		1,072.96
	06/25/13	EMERGENCY APPROPRATION 1.	NUTS &B BOLTS FOR BOARDWALK REPAIR				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016- 2- 12200	1469	20130859	06/25/13		63.97
394131	06/25/13	EMERGENCY APPROPRATION 1.	BOLTS FOR POOL DOORS				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016- 2- 12200	1470	20130769	06/25/13		101.41
389249	06/25/13	EMERGENCY APPROPRATION 1.	SO END BATHROOM & PAVILION HARDWARE				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016- 2- 12200	1471	20130520	06/25/13		463.58
379980	06/25/13	EMERGENCY APPROPRATION 1.	BOLTS TO HANG SHOWERS UNDER BOARDWALK				Outstanding
J.L. HOLLINGER & SONS, INC		81- 2012- 0001- 8016- 2- 12200	1473	20130946	06/25/13		2,500.00

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		06/25/13		EMERGENCY APPROPRATION	1.			4/30-IN#27189- RENTAL OF CAT SKIDSTER N4/2-5/1/13				Outstanding
J.L. HOLLINGER & SONS, INC		06/25/13	81- 2012- 0001- 8016- 2- 12200	EMERGENCY APPROPRATION	2.	1473	20130946	5/22-IN#27263-RENTAL OF CAT SKIDSTER 5/2-6/1/13	06/25/13		2,500.00	Outstanding
CAMPBELL FOUNDRY CO.	206661	06/25/13	81- 2012- 0001- 8016- 2- 12200	EMERGENCY APPROPRATION	2.	1484	20131026	2 COVER LIDS & DELIVERY	06/25/13		330.00	Outstanding
CAMPBELL FOUNDRY CO.	206661	06/25/13	81- 2012- 0001- 8016- 2- 12200	EMERGENCY APPROPRATION	1.	1484	20131026	5 MANHOLE COVERS	06/25/13		665.00	Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC.	3876070	06/25/13	81- 2012- 0001- 8016- 2- 12200	EMERGENCY APPROPRATION	1.	1485	20131143	BEACH SHOWERS/SANDY	06/25/13		60.57	Outstanding

8016 DEFFERED CHARGE — Department Total : **36,934.92**

0001 Inside Cap — 8001 BEACHFRONT MAINTENANCE

Vendor Name	Invoice No.	Meeting Date	Account Number	Description		P.V. No.	P.O. No.	Item Desc	Payment Date	Check No.	Net Amount	Check Status
BELMAR PAINT & DECORATING		06/25/13	81- 2013- 0001- 8001- 2- 03000	MATERIAL & SUPPLIES	1.	1370	20130866	5 GAL OF PAINT FOR TABLES @ BEACH	06/25/13		296.49	Outstanding
CLAYTON BLOCK COMPANY, INC.	133152252	06/25/13	81- 2013- 0001- 8001- 2- 03000	MATERIAL & SUPPLIES	1.	1494	20130907	CONCRETE/ STONE @ BEACH	06/25/13		13.33	Outstanding
RONSTAN PAPER		06/25/13	81- 2013- 0001- 8001- 2- 03500	JANITORIAL, LAUNDRY SUPPLIES	1.	1366	20131018	BULK JANITORIAL SUPPLIES	06/25/13		4,044.56	Outstanding
JAEGER LUMBER	381014	06/25/13	81- 2013- 0001- 8001- 2- 03800	LUMBER,HARDWARE & MINOR TO	1.	1472	20130606	DRILL BITS	06/25/13		41.96	Outstanding

8001 BEACHFRONT MAINTENANCE — Department Total : **4,396.34**

0001 Inside Cap — 8002 BEACHFRONT OPERATION

Vendor Name	Invoice No.	Meeting Date	Account Number	Description		P.V. No.	P.O. No.	Item Desc	Payment Date	Check No.	Net Amount	Check Status
CABLEVISION		06/25/13	81- 2013- 0001- 8002- 2- 02000	CONTRACTUAL SERVICES	1.	1332	20131183	6/15-7/14/13 188353-01-5 WIFI	06/25/13		54.95	Outstanding
SPRING LAKE VARIETY STORE		06/25/13	81- 2013- 0001- 8002- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	1.	1347	20131136	SO END PAVILION REPAIR	06/25/13		212.99	Outstanding
SPRING LAKE VARIETY STORE		06/25/13	81- 2013- 0001- 8002- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	1.	1348	20130997	OFFICE SUPPLES FOR OFFICE & GATES	06/25/13		242.88	Outstanding
STAPLES ADVANTAGE		06/25/13	81- 2013- 0001- 8002- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	1.	1394	20131125	INK	06/25/13		56.81	Outstanding
STAPLES ADVANTAGE		06/25/13	81- 2013- 0001- 8002- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	1.	1446	20130967	ASST OFFICE SUPPLIES	06/25/13		158.88	Outstanding
STAPLES ADVANTAGE		06/25/13	81- 2013- 0001- 8002- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	2.	1448	20130956	INDEX CARDS	06/25/13		10.77	Outstanding
GOV INTERACT		06/25/13	81- 2013- 0001- 8002- 2- 05900	DATA PROCESSING EQUIP & MAIN	1.	1491	20131190	4/1-6/30/13- DESIGN & DEVELOPEMENT FRONT-END WEB	06/25/13		750.00	Outstanding
HYTEC TELEPHONE	27552	06/25/13	81- 2013- 0001- 8002- 2- 20400	MISC. OTHER EXPENSES	1.	1328	20131185	3 MITEL 5320 IP TELEPHONE/SANDY	06/25/13		850.00	Outstanding
V.E. RALPH & SONS, INC.		06/25/13	81- 2013- 0001- 8002- 2- 20400	MISC. OTHER EXPENSES	1.	1459	20130901	DELUXE COMBO AIRWAY PACKS IN #S256372	06/25/13		205.00	Outstanding
V.E. RALPH & SONS, INC.		06/25/13	81- 2013- 0001- 8002- 2- 20400	MISC. OTHER EXPENSES	2.	1459	20130901	DELUXE COMBO AIRWAY PACKS IN # 258658	06/25/13		615.00	Outstanding
V.E. RALPH & SONS, INC.	259442	06/25/13	81- 2013- 0001- 8002- 2- 20400	MISC. OTHER EXPENSES	1.	1460	20131017	FIRST AID SUPPLIES	06/25/13		1,048.08	Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/25/2013

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
		8002 BEACHFRONT OPERATION				**Department Total :**		**4,205.36**
	0001	**Inside Cap**			**8003 POLICE**			
PLANIT POLICE		81- 2013- 0001- 8003-	2- 20400	1335	20131170	06/25/13		137.50
	06/25/13	MISC. OTHER EXPENSES	2.	SCHEDULE PROGRAM				Outstanding
		8003 POLICE				**Department Total :**		**137.50**
	0001	**Inside Cap**			**8004 FINANCIAL AMDINISTRATION**			
ROBERT A. HULSART AND COMPANY		81- 2013- 0001- 8004-	2- 19900	1457	20131126	06/25/13		5,800.00
	06/25/13	AUDIT & OTHER SERVICE	3.	2012 ANNUAL AUDIT OF BEACH ACCT				Outstanding
		8004 FINANCIAL AMDINISTRATION				**Department Total :**		**5,800.00**
	0001	**Inside Cap**			**8006 INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		81- 2013- 0001- 8006-	2- 09200	1405	20131120	06/25/13		4,754.87
	06/25/13	MEDICAL INSURANCE	4.	JUNE HEALTH/PRESCRIPTION				Outstanding
		8006 INSURANCE				**Department Total :**		**4,754.87**
	0001	**Inside Cap**			**8007 VEHICLE MAINTENANCE**			
VAN WICKLE AUTO SUPPLY CO.		81- 2013- 0001- 8007-	2- 03400	1365	20131165	06/25/13		667.82
	06/25/13	MOTOR VEHICLE PARTS & ACCESS	1.	MAY INVOICES				Outstanding
DAVIS EQUIPMENT & SALES INC.		81- 2013- 0001- 8007-	2- 03400	1371	20131074	06/25/13		271.53
1975	06/25/13	MOTOR VEHICLE PARTS & ACCESS	1.	CHAIN ASSEMBLY + SHIPPING				Outstanding
STORR TRACTOR CO.		81- 2013- 0001- 8007-	2- 03400	1372	20131058	06/25/13		215.72
607324	06/25/13	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR BEACH TRACTOR # 25 S/H				Outstanding
F & C AUTOMOTIVE SUPPLY INC.		81- 2013- 0001- 8007-	2- 03400	1423	20130925	06/25/13		16.69
208242	06/25/13	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR TRUCK # 19				Outstanding
LEE BATTERY SERVICE CORP.		81- 2013- 0001- 8007-	2- 03400	1436	20131061	06/25/13		69.32
680050	06/25/13	MOTOR VEHICLE PARTS & ACCESS	1.	BATTERY FOR BEACH QUAD # 1				Outstanding
HI-WAY OIL SERVICE		81- 2013- 0001- 8007-	2- 03400	1453	20130819	06/25/13		39.00
	06/25/13	MOTOR VEHICLE PARTS & ACCESS	1.	MAY INVOICES. 14551				Outstanding
HI-WAY OIL SERVICE		81- 2013- 0001- 8007-	2- 03400	1453	20130819	06/25/13		73.90
	06/25/13	MOTOR VEHICLE PARTS & ACCESS	2.	14513				Outstanding
DIRECTPARTS		81- 2013- 0001- 8007-	2- 23000	1422	20130957	06/25/13		123.20
2656034	06/25/13	CUSHMAN PART	1.	ENGINE PARTS FOR BEACH CUSHMAN #62 & S/H				Outstanding
WILFRED MAC DONALD, INC.		81- 2013- 0001- 8007-	2- 23000	1450	20130986	06/25/13		112.35
200995	06/25/13	CUSHMAN PART	1.	ENGNE PARTS FOR CUSHMAN # 73 & S/H				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**1,589.53**
	0001	**Inside Cap**			**8011 STATUTORY EXPAND.CONT TO**			
PERS - PENSION PAYMENT		81- 2013- 0001- 8011-	2- 10700	1465	20131186	06/25/13		31,111.30
	06/25/13	CONT. TO P.E.R.S.	3.	ANNUAL EMPLOYER APPRORITION				Outstanding
		8011 STATUTORY EXPAND.CONT TO				**Department Total :**		**31,111.30**
	0001	**Inside Cap**			**8015 UTILITY EXPENSES**			
JERSEY CENTRAL POWER & LIGHT		81- 2013- 0001- 8015-	2- 07100	1399	20131153	06/25/13		2.28
	06/25/13	ELECTRICITY	4.	4/24-5/22				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**2.28**
	0001	**Inside Cap**			**9010 AUDIT SERVICES**			

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/25/2013

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				**9010 AUDIT SERVICES**				
ROBERT A. HULSART AND COMPANY		91- 2013- 0001- 9010-	2- 20400	1458	20131126	06/25/13		4,700.00
	06/25/13	MISC. OTHER EXPENSES	4.	2012 ANNUAL AUDIT OF POOL ACCT				Outstanding
		9010 AUDIT SERVICES				**Department Total :**		**4,700.00**
0001 Inside Cap				**9012 INSURANCE**				
BORO OF SPRING LAKE/ MEDICAL		91- 2013- 0001- 9012-	2- 09200	1406	20131120	06/25/13		1,584.96
	06/25/13	MEDICAL INSURANCE	5.	JUNE HEALTH/PRESCRIPTION				Outstanding
		9012 INSURANCE				**Department Total :**		**1,584.96**
0001 Inside Cap				**9016 OTHER PUBLIC WORKS FUNCTIONS**				
SPRING LAKE VARIETY STORE		91- 2013- 0001- 9016-	2- 03000	1349	20131021	06/25/13		202.05
	06/25/13	MATERIAL & SUPPLIES	1.	ASST SUPPLIES & MATERIALS FOR SO END POOL				Outstanding
SPRING LAKE VARIETY STORE		91- 2013- 0001- 9016-	2- 03000	1350	20130354	06/25/13		247.52
	06/25/13	MATERIAL & SUPPLIES	1.	ASSORTED SUPPLIES FOR THE SO END LOCKERS, CLOTEHS PINS, NAILS				Outstanding
BELMAR PAINT & DECORATING		91- 2013- 0001- 9016-	2- 03000	1415	20130951	06/25/13		208.19
	06/25/13	MATERIAL & SUPPLIES	1.	PAINT & SUPPLIES FOR POOL AREA				Outstanding
RONSTAN PAPER		91- 2013- 0001- 9016-	2- 03500	1367	20131018	06/25/13		1,348.19
	06/25/13	JANITORIAL, LAUNDRY SUPPLIES	2.	BULK JANITORIAL SUPPLIES				Outstanding
AARON & COMPANY		91- 2013- 0001- 9016-	2- 05500	1340	20130844	06/25/13		191.76
	06/25/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	SHOWER PARTS SE PAVILLION/SANDY				Outstanding
AARON & COMPANY		91- 2013- 0001- 9016-	2- 05500	1341	20130888	06/25/13		247.00
44380779	06/25/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	SHOWER SUPPLIES TO REPAIR FROM SANDY DAMAGE				Outstanding
AARON & COMPANY		91- 2013- 0001- 9016-	2- 05500	1342	20130830	06/25/13		235.87
4429062	06/25/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	SHOWER PARTS FOR AROUND THE SO END POOL AREA				Outstanding
SCOLES FLOORSHINE IND.		91- 2013- 0001- 9016-	2- 29500	1375	20130854	06/25/13		4,168.00
370136	06/25/13	POOL CLEANER & SUPPLIES	1.	55 GALLON DRUM -SHOOTER FOR SO END POOL				Outstanding
GRAINGER		91- 2013- 0001- 9016-	2- 29500	1425	20130989	06/25/13		208.08
9150542653	06/25/13	POOL CLEANER & SUPPLIES	1.	CASTER WHEELS FOR POOL COVER				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**7,056.66**
0001 Inside Cap				**9040 UTILITY EXPENSE**				
JERSEY CENTRAL POWER & LIGHT		91- 2013- 0001- 9040-	2- 07100	1400	20131153	06/25/13		4.22
	06/25/13	ELECTRICITY	5.	4/24-5/22				Outstanding
		9040 UTILITY EXPENSE				**Department Total :**		**4.22**
0001 Inside Cap				**9100 STATUTORY EXPENDITURES**				
PERS - PENSION PAYMENT		91- 2013- 0001- 9100-	2- 10700	1466	20131186	06/25/13		15,555.65
	06/25/13	CONT. TO P.E.R.S.	2.	ANNUAL EMPLOYER APPRORITION				Outstanding
		9100 STATUTORY EXPENDITURES				**Department Total :**		**15,555.65**
201208 BOND ORDINANCE 2012-08				**4102 NORTH END POOL RECONSTRU**				
MARK WOSZCZAK MECHANICAL CONTRACTORS IN		94- 2012-201208- 4102-	4- 99900	1358	20131169	06/25/13		35,500.00
	06/25/13	MISC. OTHER EXPENSES	1.	UTILITY SERVICES & PRECAST BARRIERS /NO END RESTROOMS				Outstanding
FRENCH & PARRELLO		94- 2012-201208- 4102-	4- 99900	1360	20130688	06/25/13		3,110.00
91157	06/25/13	MISC. OTHER EXPENSES	1.	SOIL, CONCRETE,STEELTESTING @ NO END PAVILION				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/25/2013

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
	201208	**BOND ORDINANCE 2012-08**			**4102**	**NORTH END POOL RECONSTRU**		
MOBILE MINI,INC		94- 2012-201208- 4102-	4- 99900	1374	20130583	06/25/13		733.37
	06/25/13	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	1462	20122581	06/25/13		363,473.72
	06/25/13	MISC. OTHER EXPENSES	1.	NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012				Outstanding
		4102	**NORTH END POOL RECONSTRU**			**Department Total :**		**402,817.09**
						Grand Total :		**1,438,004.38**

Borough of Spring Lake
County of Monmouth

R-13-122

RESOLUTION – APPROVAL OF BILLS – JUNE 26, 2013

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending June 26, 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

BEACH OPERATING (81)	**6,320.00**
TOTAL	**$6,320.00**

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 June 25, 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 June 25, 2013.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/26/2013

Date : 06/25/2013

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**			**8016 DEFFERED CHARGE**			
TREAS.STATE OF NJ ENVIRONMENTAL SER.FUND		81- 2012- 0001- 8016- 2- 12200		1496	20131232	06/26/13		6,320.00
	06/26/13	EMERGENCY APPROPRATION	1.	PERMIT APPLICATION FOR WATER FRONT DEVELOPMENT /COASTAL WETLANDS				Outstanding
		8016 DEFFERED CHARGE				**Department Total :**		**6,320.00**
						Grand Total :		**6,320.00**