Borough of Spring Lake
County of Monmouth

R-13-142

RESOLUTION – APPROVAL OF BILLS – JULY 23, 2013

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending July 23, 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)	**278,146.42**
GENERAL CAPITAL (4)	**8,207.31**
WATER/SEWER OPERATING (9)	**216,303.15**
DOG TRUST (13)	**30.60**
MT LAUREL TRUST (16)	**120.00**
RECREATION (25)	**14,439.30**
JUNIOR LIFEGUARDS (26)	**240.00**
BEACH OPERATING (81)	**266,894.58**
POOL OPERATING (91)	**1,478.20**
POOL CAPITAL (94)	**460,485.27**
TOTAL	**$1,246,344.83**

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on July 23, 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 July 23, 2013.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/23/2013

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
	0002	**Outside Cap**			**0701 FEDERAL & STATE GRANTS**			
MANZO MAROBA,INC		01- 2012- 0002- 0701-	2-701334	1592	20122240	07/23/13		133,909.78
	07/23/13	DOT GRANT ROAD IMP	1.	IMPROVEMENT TO THIRD AVE PER CONTRACT#07-2012				Outstanding
		0701 FEDERAL & STATE GRANTS				**Department Total :**		**133,909.78**
	0002	**Outside Cap**			**0900 CAPITAL IMPROVEMENTS**			
MANZO MAROBA,INC		01- 2012- 0002- 0900-	2- 28000	1593	20122241	07/23/13		42,845.42
	07/23/13	ROAD IMPROVEMENTS	1.	IMPROVEMENTS TO THIRD AVE(R-12-176)				Outstanding
		0900 CAPITAL IMPROVEMENTS				**Department Total :**		**42,845.42**
	0001	**Inside Cap**			**0100 GENERAL ADMINISTRATION**			
GE CAPITAL C/O RICOH USA PROGRAM		01- 2013- 0001- 0100-	2- 04600	1657	20131354	07/23/13		414.31
	07/23/13	LEASE AGREEMENT	1.	6/26-7/25 1015502A2/BORO HALL				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**414.31**
	0001	**Inside Cap**			**0120 MUNICIPAL CLERK**			
COAST STAR		01- 2013- 0001- 0120-	2- 02100	1604	20131404	07/23/13		14.18
	07/23/13	LEGAL ADVERTISING	1.	IN#312718/ ORD # 2013-009				Outstanding
PITNEY BOWES INC.		01- 2013- 0001- 0120-	2- 03600	1671	20131353	07/23/13		125.98
450900	07/23/13	OFFICE SUPPLIES & EQUIPMENT	1.	SUPPLIES FOR POSTAGE MACHINE				Outstanding
CENTRAL JERSEY REGISTRAR ASSOCIATIONN		01- 2013- 0001- 0120-	2- 04200	1607	20131377	07/23/13		50.00
	07/23/13	EDUCATION AND TRAINING	1.	SUMMER LUNCHEN				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**190.16**
	0001	**Inside Cap**			**0145 REVENUE ADM. TAX COLLECTION**			
PITNEY BOWES RESERVE ACCOUNT		01- 2013- 0001- 0145-	2- 02200	1670	20131389	07/23/13		1,200.00
	07/23/13	POSTAGE & EXPRESS CHARGE	1.	POSTAGE FOR TAX BILLS				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**1,200.00**
	0001	**Inside Cap**			**0155 LEGAL SERVICES (LEGAL DEPT.)**			
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2013- 0001- 0155-	2- 29100	1705	20131400	07/23/13		3,442.50
	07/23/13	BORO ATTORNEY	1.	GENERAL SERVICES IN # 2264571 - JUNE				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2013- 0001- 0155-	2- 29100	1705	20131400	07/23/13		6,330.00
	07/23/13	BORO ATTORNEY	2.	LAKE COMO IN # 2264579 - JUNE				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2013- 0001- 0155-	2- 29100	1705	20131400	07/23/13		1,260.00
	07/23/13	BORO ATTORNEY	3.	SMITH IN # 2264577/JUNE				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**11,032.50**
	0001	**Inside Cap**			**0165 ENGINEERING/PROF.SERVICE**			
JDM PLANNING ASSOCIATES,LLC		01- 2013- 0001- 0165-	2- 27300	1715	20131388	07/23/13		600.00
13-0013	07/23/13	PLANNER	1.	PLANNNG SERVICES WRAT TOWER APPLICATION IN # 13-0013				Outstanding
		0165 ENGINEERING/PROF.SERVICE				**Department Total :**		**600.00**
	0001	**Inside Cap**			**0195 CONSTRUCTION OFFICIAL**			
JUDITH KENNY		01- 2013- 0001- 0195-	2- 20400	1662	201313336	07/23/13		421.00
	07/23/13	MISC. OTHER EXPENSES	1.	RETURN OF CONSTRUCTION FEES AS PER RESO 13-128				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
		0195 CONSTRUCTION OFFICIAL				**Department Total :**		**421.00**
	0001	**Inside Cap**			**0208 CODE ENFORCEMENT**			
STAPLES ADVANTAGE		01- 2013- 0001- 0208- 2- 20400		1612	20131273	07/23/13		27.32
	07/23/13	MISC. OTHER EXPENSES	1.	MANILA FOLDERS				Outstanding
		0208 CODE ENFORCEMENT				**Department Total :**		**27.32**
	0001	**Inside Cap**			**0210 INSURANCE**			
WRIGHT NATIONAL FLOOD INSURANCE COMPANY		01- 2013- 0001- 0210- 2- 20800		1707	20131408	07/23/13		1,982.00
	07/23/13	FLOOD	1.	8/21-8/21/14 FLOOD INS. POLICY#'S 291150716287-291150716283				Outstanding
		0210 INSURANCE				**Department Total :**		**1,982.00**
	0001	**Inside Cap**			**0220 EMPLOYEE GROUP INSURANCE**			
CENTRAL JERSEY HEALTH INS FUND		01- 2013- 0001- 0220- 2- 09200		1608	20131348	07/23/13		3,369.40
	07/23/13	MEDICAL INSURANCE	1.	DENTAL INSURANCE /MONTH OF 7/1-7/31/13				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**3,369.40**
	0001	**Inside Cap**			**0240 POLICE DEPARTMENT**			
SPRING LAKE BOARD OF EDUCATION		01- 2013- 0001- 0240- 2- 02000		1683	20131320	07/23/13		853.02
	07/23/13	CONTRACTUAL SERVICES	1.	MAY 2013 CUSTODIAL SERVICES @ POLICE DEPT				Outstanding
NORTH BROOK SPRING WATER		01- 2013- 0001- 0240- 2- 02000		1689	20131360	07/23/13		109.00
	07/23/13	CONTRACTUAL SERVICES	1.	JUNE /POLICE DEPT				Outstanding
VERIZON		01- 2013- 0001- 0240- 2- 02000		1691	20131368	07/23/13		129.99
	07/23/13	CONTRACTUAL SERVICES	1.	INTERENET 6/28-7/27/13				Outstanding
STAPLES ADVANTAGE		01- 2013- 0001- 0240- 2- 03600		1614	20131332	07/23/13		45.18
	07/23/13	OFFICE SUPPLIES & EQUIPMENT	1.	ASST OFICE SUPPLIES				Outstanding
IDVILLE		01- 2013- 0001- 0240- 2- 03600		1661	20131291	07/23/13		100.10
ML3117401	07/23/13	OFFICE SUPPLIES & EQUIPMENT	1.	PRINTER RIBBON FOR ID MAKER				Outstanding
EDWARD KERR		01- 2013- 0001- 0240- 2- 04100		1656	20130359	07/23/13		423.30
	07/23/13	CONFERENCES AND MEETINGS	1.	REIMBURSEMENT FOR HOTEL EXPENSES FOR 2013 POLICE CHIEF CONFERENCE IN AC 6/24-6/26				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2013- 0001- 0240- 2- 04600		1657	20131354	07/23/13		222.89
	07/23/13	LEASE AGREEMENT	2.	6/26-7/25/1015502A1/POLICE/				Outstanding
MOTOROLA SOLUTIONS,INC		01- 2013- 0001- 0240- 2- 05400		1666	20131189	07/23/13		1,983.20
	07/23/13	COMMUNICATION EQUIP. & MAIN	1.	MOBILE RADIOS FOR POLICE VEHICLE UHF/VHF				Outstanding
TRAFFIC LOGIX		01- 2013- 0001- 0240- 2- 26000		1703	20130267	07/23/13		2,624.00
I-15119	07/23/13	TRAFFIC SAFETY	1.	SAFE PACE100 SOLAR SPEED SIGN WITH DATA COLLECTION				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**6,490.68**
	0001	**Inside Cap**			**0262 FIRST AID ORGANIZATION**			
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262- 2- 14400		1679	20131314	07/23/13		66.50
	07/23/13	F.A.SUPPLIES	1.	IN # 20142062				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262- 2- 14400		1679	20131314	07/23/13		140.50
	07/23/13	F.A.SUPPLIES	2.	2012443				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262- 2- 14400		1679	20131314	07/23/13		64.50
	07/23/13	F.A.SUPPLIES	3.	2012807				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262- 2- 14400		1679	20131314	07/23/13		73.50
	07/23/13	F.A.SUPPLIES	4.	2013139				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0262- 2- 14400		1679	20131314	07/23/13		66.50

BOROUGH OF SPRING LAKE
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	0001	**Inside Cap**			**0262 FIRST AID ORGANIZATION**			
	07/23/13	F.A.SUPPLIES	5.	2013422				Outstanding
V.E. RALPH & SONS, INC.		01- 2013- 0001- 0262-	2- 14400	1690	20131313	07/23/13		145.76
	07/23/13	F.A.SUPPLIES	1.	IN # 257704				Outstanding
V.E. RALPH & SONS, INC.		01- 2013- 0001- 0262-	2- 14400	1690	20131313	07/23/13		205.00
	07/23/13	F.A.SUPPLIES	2.	IN # 257945				Outstanding
V.E. RALPH & SONS, INC.		01- 2013- 0001- 0262-	2- 14400	1690	20131313	07/23/13		762.12
	07/23/13	F.A.SUPPLIES	3.	IN # 259543				Outstanding
		0262 FIRST AID ORGANIZATION				**Department Total :**		**1,524.38**
	0001	**Inside Cap**			**0265 FIRE DEPARTMENT**			
ALL HANDS FIRE EQUIPMENT		01- 2013- 0001- 0265-	2- 20400	1650	20131012	07/23/13		58.50
5271	07/23/13	MISC. OTHER EXPENSES	1.	BDAGE FOR X- CHIEF				Outstanding
CASCADE SUBSCRIPTION SERVICE		01- 2013- 0001- 0265-	2- 20400	1653	20131317	07/23/13		142.00
1242863	07/23/13	MISC. OTHER EXPENSES	1.	48 ISSUES/FIRE ENGINEERING MAG/ORDER # 1242863				Outstanding
HUGH MEEHAN		01- 2013- 0001- 0265-	2- 20400	1660	20131316	07/23/13		269.00
	07/23/13	MISC. OTHER EXPENSES	1.	REIMBURSMENT FOR DAMAGED DOOR CAR DURING FIRE CALL				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**469.50**
	0001	**Inside Cap**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
WATCHUNG SPRING WATER CO. INC.		01- 2013- 0001- 0300-	2- 02000	1694	201313469	07/23/13		22.87
	07/23/13	CONTRACTUAL SERVICES	2.	5/30-6/26 ACCT # 161558				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**22.87**
	0001	**Inside Cap**			**0310 BUILDINGS & GROUNDS**			
H.E.S.ELECTRONICS		01- 2013- 0001- 0310-	2- 02000	1658	20131340	07/23/13		519.89
4325	07/23/13	CONTRACTUAL SERVICES	1.	8/1/13-7/31/14 MONITORING @ SL FIRE CO 31				Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO		01- 2013- 0001- 0310-	2- 02000	1677	20131296	07/23/13		718.10
	07/23/13	CONTRACTUAL SERVICES	1.	FIRE EXTINGUISHERS ANNUAL INSPECTIONS/BORO HALL,OCEAN RD PUMP,COMUNITY HOUSE,FIRE #1,POLICE FIRE 1ST AID GARAGE, FIRST AID/DUGGAN,SO BLVD PLANT PW GAR				Outstanding
SHARP ELEVATOR COMPANY,INC		01- 2013- 0001- 0310-	2- 02000	1681	20131393	07/23/13		386.00
	07/23/13	CONTRACTUAL SERVICES	1.	JULY MAINTENCE CONTRACT/IN # 31096				Outstanding
WATCHUNG SPRING WATER CO. INC.		01- 2013- 0001- 0310-	2- 02000	1694	201313469	07/23/13		6.98
	07/23/13	CONTRACTUAL SERVICES	1.	5/3-6/26 ACCT # 023618				Outstanding
THOMAS OBRIEN & CO		01- 2013- 0001- 0310-	2- 06400	1688	20131359	07/23/13		22.17
	07/23/13	BUILDING MAINT. & REPAIR	1.	REPAIR WOLMEN'S TOILET IN POLICE /FIRE BUILDING				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**1,653.14**
	0001	**Inside Cap**			**0315 VEHICLE MAINTENANCE**			
VAN WICKLE AUTO SUPPLY CO.		01- 2013- 0001- 0315-	2- 03400	1644	20131342	07/23/13		273.04
	07/23/13	MOTOR VEHICLE PARTS & ACCESS	1.	JUNE INVOICES				Outstanding
HI-WAY OIL SERVICE		01- 2013- 0001- 0315-	2- 03400	1659	20131055	07/23/13		92.95
	07/23/13	MOTOR VEHICLE PARTS & ACCESS	1.	JUNE INVOICES # 15329				Outstanding
HI-WAY OIL SERVICE		01- 2013- 0001- 0315-	2- 03400	1659	20131055	07/23/13		30.00
	07/23/13	MOTOR VEHICLE PARTS & ACCESS	2.	15409				Outstanding
HI-WAY OIL SERVICE		01- 2013- 0001- 0315-	2- 03400	1659	20131055	07/23/13		57.17
	07/23/13	MOTOR VEHICLE PARTS & ACCESS	3.	15506				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/23/2013

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**			**0315 VEHICLE MAINTENANCE**			
HI-WAY OIL SERVICE		01- 2013- 0001- 0315- 2- 03400		1659	20131055	07/23/13		64.93
	07/23/13	MOTOR VEHICLE PARTS & ACCESS	4.	16094				Outstanding
HI-WAY OIL SERVICE		01- 2013- 0001- 0315- 2- 03400		1659	20131055	07/23/13		47.85
	07/23/13	MOTOR VEHICLE PARTS & ACCESS	5.	15900				Outstanding
SEABOARD WELDING SUPPLY		01- 2013- 0001- 0315- 2- 03400		1675	20131355	07/23/13		71.00
81004	07/23/13	MOTOR VEHICLE PARTS & ACCESS	1.	HAZMAT CYLINDER /IN 81004 JUNE				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2013- 0001- 0315- 2- 23200		1644	20131342	07/23/13		115.31
	07/23/13	OIL FILTERS	2.	JUNE INVOICES				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**752.25**
0001		**Inside Cap**			**0367 PREVENTION ALLIANCE**			
RAYMOND DU BOIS		01- 2013- 0001- 0367- 2- 20400		1672	20131312	07/23/13		175.62
	07/23/13	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR SURF JAM REFRESHMENTS				Outstanding
		0367 PREVENTION ALLIANCE				**Department Total :**		**175.62**
0001		**Inside Cap**			**0375 MAINTENANCE OF PARKS**			
RICHARDS SALES & RENTALS		01- 2013- 0001- 0375- 2- 02600		1673	20131286	07/23/13		50.18
73203	07/23/13	MAINT. OF EQUIPMENT	1.	CHAINSAW PARTS				Outstanding
TAYLOR'S HARDWARE		01- 2013- 0001- 0375- 2- 03000		1618	20131300	07/23/13		57.78
	07/23/13	MATERIAL & SUPPLIES	1.	HARDWARE FOR NEW SIGNS @ TENNIS COURTS/REC				Outstanding
TAYLOR'S HARDWARE		01- 2013- 0001- 0375- 2- 20400		1687	20131335	07/23/13		10.36
	07/23/13	MISC. OTHER EXPENSES	1.	KEYS FOR MARUCCI PARK				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**118.32**
0001		**Inside Cap**			**0412 PUBLIC HEALTH PRIORITIES FUND**			
V.N.A.OF CENTRAL JERSEY		01- 2013- 0001- 0412- 2- 02000		1693	20131351	07/23/13		824.25
10-2490	07/23/13	CONTRACTUAL SERVICES	1.	2 QT BILLING				Outstanding
		0412 PUBLIC HEALTH PRIORITIES FUND				**Department Total :**		**824.25**
0001		**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			
SPECTROTEL		01- 2013- 0001- 0440- 2- 07600		1594	20131409	07/23/13		1,934.10
	07/23/13	TELEPHONE CHARGES	1.	JULY 1- JULY 31				Outstanding
VERIZON WIRELESS		01- 2013- 0001- 0440- 2- 07600		1692	20131361	07/23/13		1,072.99
	07/23/13	TELEPHONE CHARGES	1.	7/2-8/1 & NEW PHONE FOR BEACH				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**3,007.09**
0001		**Inside Cap**			**0460 UTILITY EXP. GASOLINE & DIESEL**			
RIGGINS INC		01- 2013- 0001- 0460- 2- 07400		1626	20131341	07/23/13		4,934.11
	07/23/13	GASOLINE AND DIESEL FUEL	1.	6/17 UNLEADED IN # C74810727 & ULTRA IN # 47810728				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**4,934.11**
0001		**Inside Cap**			**0465 UTILITY EXP. LANDFILL EXP.**			
MAZZA		01- 2013- 0001- 0465- 2- 19700		1601	20131405	07/23/13		5,250.37
2251	07/23/13	SANITARY LANDFILL EXPENSES	1.	BULKY WASTE /JUNE				Outstanding
MONMOUTH COUNTY TREASURER		01- 2013- 0001- 0465- 2- 19700		1667	20131343	07/23/13		12,386.12
	07/23/13	SANITARY LANDFILL EXPENSES	1.	MAY RECLAMATIONJ				Outstanding
MONMOUTH COUNTY TREASURER		01- 2013- 0001- 0465- 2- 19700		1667	20131343	07/23/13		15,930.95
	07/23/13	SANITARY LANDFILL EXPENSES	3.	JUNE RECLAMATION				Outstanding
MONMOUTH COUNTY TREASURER		01- 2013- 0001- 0465- 2- 22100		1667	20131343	07/23/13		2,905.99

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	0001	**Inside Cap**			**0465 UTILITY EXP. LANDFILL EXP.**			
	07/23/13	ST SWEEPING MAT DISPOSAL	2.	MAY STREET SWEEPING				Outstanding
		0465 UTILITY EXP. LANDFILL EXP.				**Department Total :**		**36,473.43**
	0002	**Outside Cap**			**0390 LIBRARY**			
SPECTROTEL		01- 2013- 0002- 0390-	2- 20400	1594	20131409	07/23/13		53.02
	07/23/13	MISC. OTHER EXPENSES	2.	JULY 1- JULY 31				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2013- 0002- 0390-	2- 20400	1608	20131348	07/23/13		376.00
	07/23/13	MISC. OTHER EXPENSES	2.	DENTAL INSURANCE /MONTH OF 7/1-7/31/13				Outstanding
COAST STAR		01- 2013- 0002- 0390-	2- 20400	1654	20131356	07/23/13		273.81
	07/23/13	MISC. OTHER EXPENSES	1.	IN # 310935/SUPERSTORM SANDY				Outstanding
COAST STAR		01- 2013- 0002- 0390-	2- 20400	1654	20131356	07/23/13		125.00
	07/23/13	MISC. OTHER EXPENSES	2.	IN #310936 FULL COLOR				Outstanding
COAST STAR		01- 2013- 0002- 0390-	2- 20400	1654	20131356	07/23/13		226.02
	07/23/13	MISC. OTHER EXPENSES	3.	IN #311964 /SUMMER PROGRAMS				Outstanding
COAST STAR		01- 2013- 0002- 0390-	2- 20400	1654	20131356	07/23/13		125.00
	07/23/13	MISC. OTHER EXPENSES	4.	IN # 311965 FULL COLOR				Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO		01- 2013- 0002- 0390-	2- 20400	1677	20131296	07/23/13		88.85
	07/23/13	MISC. OTHER EXPENSES	2.	LIBRARY				Outstanding
SHAKESPEARE IN THE PARK,INC.		01- 2013- 0002- 0390-	2- 20400	1680	20131325	07/23/13		500.00
	07/23/13	MISC. OTHER EXPENSES	1.	SHAKESPEARE IN PARK/JULY 25-27				Outstanding
MAD SCIENCE OF CENTRAL JERSEY,LLC		01- 2013- 0002- 0390-	2- 20400	1686	20131324	07/23/13		188.00
	07/23/13	MISC. OTHER EXPENSES	1.	SUMMER SCIENCE WORKSHOP/IN# 26276				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390-	2- 22200	1649	20131326	07/23/13		402.18
	07/23/13	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2013- 0002- 0390-	2- 23300	1649	20131326	07/23/13		25.55
	07/23/13	CHILDREN'S BOOKS	2.	JUVI BOOKS				Outstanding
		0390 LIBRARY				**Department Total :**		**2,383.43**
	0002	**Outside Cap**			**0610 INTERLOCAL/REG CONSTRUC**			
KAY PRINTING		01- 2013- 0002- 0610-	2- 02300	1663	20131059	07/23/13		496.00
425869	07/23/13	PRINTING & BINDING	1.	CONSTRUCTION FORMS				Outstanding
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2013- 0002- 0610-	2- 05900	1669	20131352	07/23/13		129.00
	07/23/13	DATA PROCESSING EQUIP & MAIN	1.	6/24-7/24/13 COPIER IN CONSTRUCTION OFFICE				Outstanding
		0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**625.00**
	0002	**Outside Cap**			**0900 CAPITAL IMPROVEMENTS**			
KEY TECH, INC		01- 2013- 0002- 0900-	2- 28000	1665	20131337	07/23/13		1,200.00
40120	07/23/13	ROAD IMPROVEMENTS	1.	CORE DRILLING ON THIRD AVE IMPROV PROJECT/IN #40120				Outstanding
		0900 CAPITAL IMPROVEMENTS				**Department Total :**		**1,200.00**
	0000				**9901 GENERAL LEDGER**			
TREASURER,STATE OF NEW JERSEY		01- 9999- 0000- 9901-	2- 90106	1704	20131411	07/23/13		4,647.36
	07/23/13	TRAINING FEES	1.	TRAINNING FEES 2ND QT 203				Outstanding
BURKE ENVIRONMENTAL INC.		01- 9999- 0000- 9901-	2- 90130	1651	20131350	07/23/13		353.10

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/23/2013

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
	0000			9901 GENERAL LEDGER				
060724	07/23/13	RES.TREE REPLACEMENT	1.	11 TREES STAKED				Outstanding
SPRING LAKE DEVELOPMENT CORPORATION		01- 9999- 0000- 9901- 2- 90134		1684	20131380	07/23/13		16,500.00
	07/23/13	BUSINESS IMPROVEMENT DIS	1.	AS PER RESOLUTION R12-190/3RD PAYMENT				Outstanding
		9901 GENERAL LEDGER				Department Total :		21,500.46
	0000			9901 GENERAL LEDGER				
FERGUSON ENTERPRISES, INC.		04- 9999- 0000- 9901- 2- 90307		1619	20131144	07/23/13		219.53
3663448	07/23/13	IMPROVEMENTS TO POOL	1.	PLUMBING SUPPLIES FOR NO END RESTROOMS				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		04- 9999- 0000- 9901- 2- 90307		1706	20131400	07/23/13		7,987.78
	07/23/13	IMPROVEMENTS TO POOL	4.	OMALLEY/IN# 2264578/JUNE				Outstanding
		9901 GENERAL LEDGER				Department Total :		8,207.31
	0001	Inside Cap		6001 WATER/SEWER UTILITY				
IN LINE SERVICES,INC.		09- 2013- 0001- 6001- 2- 02000		1622	20131318	07/23/13		7,400.00
1431	07/23/13	CONTRACTUAL SERVICES	1.	WATER METER READING & BILLING (JUNE 2013)				Outstanding
IN LINE SERVICES,INC.		09- 2013- 0001- 6001- 2- 02000		1622	20131318	07/23/13		6,699.99
1431	07/23/13	CONTRACTUAL SERVICES	2.	COLLECTION (APRIL THRU JUNE)				Outstanding
NEW JERSEY-AMERICAN WATER COMPANY		09- 2013- 0001- 6001- 2- 02000		1623	20131347	07/23/13		174.40
	07/23/13	CONTRACTUAL SERVICES	1.	4 HYDRANTS /JUNE 2013/ 5/31-6/30/13				Outstanding
ONE CALL CONCEPTS		09- 2013- 0001- 6001- 2- 02000		1624	20131349	07/23/13		124.26
	07/23/13	CONTRACTUAL SERVICES	1.	MONTH OF JUNE 2013/IN # 3065129				Outstanding
TAYLOR'S HARDWARE		09- 2013- 0001- 6001- 2- 03800		1629	20131327	07/23/13		132.70
	07/23/13	LUMBER,HARDWARE & MINOR TO	1.	TOOLS FOR CHLORINE ROOM				Outstanding
PILOT ELECTRIC CO.,INC.		09- 2013- 0001- 6001- 2- 05500		1625	20131257	07/23/13		130.00
50852	07/23/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	FAN MOTOR				Outstanding
STATE OF NEW JERSEY PWT		09- 2013- 0001- 6001- 2- 25500		1685	20131364	07/23/13		382.85
	07/23/13	NJ STATE TAX FEES,PERMITS	1.	2 ND QT 2013 / PUBLIC COMMUNITY				Outstanding
AQUATIC SERVICES		09- 2013- 0001- 6001- 2- 27500		1621	20131345	07/23/13		270.00
11157	07/23/13	WATER ANALYSIS	1.	10 MONTHLY COLIFORM WATER ANAY ON POTABLE WATER JUNE				Outstanding
		6001 WATER/SEWER UTILITY				Department Total :		15,314.20
	0001	Inside Cap		6009 PAYMENTS TO S.M.R.S.A.				
SOUTH MON. REGIONAL SEWERAGE AUTHORITY		09- 2013- 0001- 6009- 2- 11900		1616	20131396	07/23/13		198,550.44
	07/23/13	PAYMENTS	1.	3RD QT SEWER USE				Outstanding
		6009 PAYMENTS TO S.M.R.S.A.				Department Total :		198,550.44
	0001	Inside Cap		6015 UTILITY EXPENSES				
RIGGINS INC		09- 2013- 0001- 6015- 2- 07400		1627	20131341	07/23/13		2,192.94
	07/23/13	GASOLINE AND DIESEL FUEL	2.	6/17 UNLEADED IN # C74810727 & ULTRA IN # 47810728				Outstanding
SPECTROTEL		09- 2013- 0001- 6015- 2- 07600		1595	20131409	07/23/13		47.37
	07/23/13	TELEPHONE CHARGES	3.	JULY 1- JULY 31				Outstanding
		6015 UTILITY EXPENSES				Department Total :		2,240.31
	0001	Inside Cap		6016 GROUP INS FOR EMPLOYEES				
CENTRAL JERSEY HEALTH INS FUND		09- 2013- 0001- 6016- 2- 09200		1609	20131348	07/23/13		198.20
	07/23/13	MEDICAL INSURANCE	3.	DENTAL INSURANCE /MONTH OF 7/1-7/31/13				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
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**198.20**
0000					**0852 DOG TRUST**			
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852-	2- 89900	1668	20131311	07/23/13		30.60
	07/23/13	MISC. OTHER EXPENSES	1.	MONTHLY DOG REPORT/JUNE 2013				Outstanding
		0852 DOG TRUST				**Department Total :**		**30.60**
0000					**0863 MT LAUREL TRUST**			
GLUCKWALRATH, LLP		16- 0000- 0000- 0863-	2- 89900	1620	20131394	07/23/13		120.00
29905	07/23/13	MISC. OTHER EXPENSES	1.	JUNE INVOIC ES# 29905				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**120.00**
0000					**0868 RECREATION**			
STAPLES ADVANTAGE		25- 0000- 0000- 0868-	2- 89900	1600	20131244	07/23/13		18.55
	07/23/13	MISC. OTHER EXPENSES	1.	JANITORIAL SUPPLIES @ REC BUILIDNG				Outstanding
FOLD A GOAL		25- 0000- 0000- 0868-	2- 89900	1606	20131211	07/23/13		2,323.35
89856A	07/23/13	MISC. OTHER EXPENSES	1.	SUPPLIES NEED FOR SOCCER				Outstanding
NEW LOGIC EDUCATORS		25- 0000- 0000- 0868-	2- 89900	1617	20131395	07/23/13		4,095.00
227	07/23/13	MISC. OTHER EXPENSES	1.	MARINE SCIENCE CAMP /				Outstanding
CABLEVISION		25- 0000- 0000- 0868-	2- 89900	1652	20131344	07/23/13		89.90
	07/23/13	MISC. OTHER EXPENSES	1.	7/1-7/31/13 CABLE				Outstanding
DON YERKS		25- 0000- 0000- 0868-	2- 89900	1655	20131221	07/23/13		850.48
	07/23/13	MISC. OTHER EXPENSES	1.	TENNIS SUPPLIES/ IN # 3243891				Outstanding
DON YERKS		25- 0000- 0000- 0868-	2- 89900	1655	20131221	07/23/13		199.55
	07/23/13	MISC. OTHER EXPENSES	2.	TENNIS SUPPLIES/IN # 3246976				Outstanding
KEVIN CAREW		25- 0000- 0000- 0868-	2- 89900	1664	20131374	07/23/13		436.47
	07/23/13	MISC. OTHER EXPENSES	1.	REIMBURSEM FOR MATERIALS SUMMER REC @ MARUCCI				Outstanding
S+S WORLDWIDE		25- 0000- 0000- 0868-	2- 89900	1674	20131205	07/23/13		1,280.40
	07/23/13	MISC. OTHER EXPENSES	1.	IN #7775046/ ASST REC SUPPLIES FOR PEE WEE, MINI REC, TENIS,SOCCER				Outstanding
S+S WORLDWIDE		25- 0000- 0000- 0868-	2- 89900	1674	20131205	07/23/13		75.18
	07/23/13	MISC. OTHER EXPENSES	2.	IN # 7763307				Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO		25- 0000- 0000- 0868-	2- 89900	1678	20131296	07/23/13		12.00
	07/23/13	MISC. OTHER EXPENSES	3.	RECREATION				Outstanding
WORTHINGTON DIRECT		25- 0000- 0000- 0868-	2- 89900	1695	20131071	07/23/13		5,058.42
300782	07/23/13	MISC. OTHER EXPENSES	1.	CUBBIES @ REC PAVILIOON /SANDY				Outstanding
		0868 RECREATION				**Department Total :**		**14,439.30**
0000					**0869 JUNIOR LIFEGUARDS**			
SEA GIRT JR GUARDS		26- 0000- 0000- 0869-	2- 89900	1709	20131418	07/23/13		60.00
	07/23/13	MISC. OTHER EXPENSES	1.	3 ADDITONAL JR LIFEGUARDS AT TOURNAMENT				Outstanding
MANASQUAN JR GUARD PROGRAM		26- 0000- 0000- 0869-	2- 89900	1710	20131548	07/23/13		60.00
	07/23/13	MISC. OTHER EXPENSES	1.	3 ADDITIONAL JR LIFEGUARDS FOR TOURNAMENT				Outstanding
BOROUGH OF BELMAR		26- 0000- 0000- 0869-	2- 89900	1711	20131543	07/23/13		60.00
	07/23/13	MISC. OTHER EXPENSES	1.	3 ADDITIONAL JR LIFEGUARDS FOR TOURNAMENT				Outstanding
LONG BRANCH JR LIFEGUARDS		26- 0000- 0000- 0869-	2- 89900	1712	20131415	07/23/13		60.00
	07/23/13	MISC. OTHER EXPENSES	1.	30 ADDITONAL JR LIFEGUARDS FOR TOURNAMENT				Outstanding
		0869 JUNIOR LIFEGUARDS				**Department Total :**		**240.00**
0001		**Inside Cap**			**8016 DEFFERED CHARGE**			

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**				
JOSEPH FAZZIO - WALL,LLC		81- 2012- 0001- 8016- 2- 12200	1598	20131100	07/23/13		80.56
2025247	07/23/13	EMERGENCY APPROPRATION 1.	HARDWARE BOLTS FOR BOARDWALK				Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2012- 0001- 8016- 2- 12200	1599	20131237	07/23/13		44.98
2026487	07/23/13	EMERGENCY APPROPRATION 1.	HARDWARE FOR RAILINGS @ BOARDWALK				Outstanding
AMERICAN ALUMINUM CASTING CO		81- 2012- 0001- 8016- 2- 12200	1630	20130389	07/23/13		18,816.00
	07/23/13	EMERGENCY APPROPRATION 1.	1500 STANCIONS AS PER CONTRACT #004-2013(RESO #13-048)				Outstanding
FERGUSON ENTERPRISES, INC.		81- 2012- 0001- 8016- 2- 12200	1634	20131152	07/23/13		58.12
3664597	07/23/13	EMERGENCY APPROPRATION 1.	SHOWER PARTS /SANDY				Outstanding
FERGUSON ENTERPRISES, INC.		81- 2012- 0001- 8016- 2- 12200	1635	20131319	07/23/13		759.95
3598553	07/23/13	EMERGENCY APPROPRATION 1.	BALANCE OF IN # 3598553 BACKOREDER SHOWER HEADS(-CREDIT OF 106.39)				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016- 2- 12200	1637	20131378	07/23/13		61.77
388868	07/23/13	EMERGENCY APPROPRATION 1.	IN # 388868/ PRIME PINE LUMBER/ SANDY				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016- 2- 12200	1638	20131181	07/23/13		148.01
410741	07/23/13	EMERGENCY APPROPRATION 1.	RAILINGS & SUPPLIES FOR BOARDWALK/SANDY				Outstanding
JOHNNY ON THE SPOT		81- 2012- 0001- 8016- 2- 12200	1641	20131306	07/23/13		778.00
165382	07/23/13	EMERGENCY APPROPRATION 1.	BALANCE OF IN # 1202657/ADDITONLA WEEK				Outstanding
MARINE LUMBER AND PILING		81- 2012- 0001- 8016- 2- 12200	1642	20131322	07/23/13		1,533.40
107189	07/23/13	EMERGENCY APPROPRATION 1.	PILLINGS FOR APPROACHES @BEACH (SANDY)				Outstanding
CLAYTON BLOCK COMPANY, INC.		81- 2012- 0001- 8016- 2- 12200	1696	20131187	07/23/13		50.00
133157526	07/23/13	EMERGENCY APPROPRATION 1.	EXPANSION CONCRETE APPROACHES				Outstanding
CLAYTON BLOCK COMPANY, INC.		81- 2012- 0001- 8016- 2- 12200	1698	20131243	07/23/13		362.26
	07/23/13	EMERGENCY APPROPRATION 1.	EXPANSION & WIRE FOR BOARDS/SANDY				Outstanding
CLAYTON BLOCK COMPANY, INC.		81- 2012- 0001- 8016- 2- 12200	1699	20131138	07/23/13		195.97
	07/23/13	EMERGENCY APPROPRATION 1.	PASSAIC AVE APPROACH/SANDY				Outstanding
CLAYTON BLOCK COMPANY, INC.		81- 2012- 0001- 8016- 2- 12200	1700	20131082	07/23/13		270.10
	07/23/13	EMERGENCY APPROPRATION 1.	SUPPLIES FOR CONCRETE @ BEACC/SANDY				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8016- 2- 12200	1702	20131020	07/23/13		45.08
40244	07/23/13	EMERGENCY APPROPRATION 1.	SHIMS & LUMBER @ BOARDS				Outstanding
BURKE CONSTRUCTION INC		81- 2012- 0001- 8016- 2- 12200	1713	20131412	07/23/13		220,000.00
	07/23/13	EMERGENCY APPROPRATION 1.	REPLACEMENT/REPAIR OF 200 LF OF DAMAGED EXISTING 24' LAKE COMO OUT FALL PIPE				Outstanding
FERGUSON ENTERPRISES, INC.		81- 2012- 0001- 8016- 2- 12200	1714	20131419	07/23/13		775.69
	07/23/13	EMERGENCY APPROPRATION 1.	BALANCE OF SHOWER VALVES FORM PO # 2013-0712(IN#3598553) - CREDIT 90.65				Outstanding
		8016 DEFFERED CHARGE			**Department Total :**		**243,979.89**
0001 Inside Cap			**8001 BEACHFRONT MAINTENANCE**				
RONSTAN PAPER		81- 2013- 0001- 8001- 2- 03500	1643	20131220	07/23/13		238.36
180107	07/23/13	JANITORIAL, LAUNDRY SUPPLIES 1.	HAND SANITIZER & SUPPLIES @ BEACH				Outstanding
COOPER ELECTRIC SUPPLY CO.		81- 2013- 0001- 8001- 2- 05500	1632	20131063	07/23/13		69.31
S016031193.0	07/23/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	ELECTRICAL SUPPLIES				Outstanding
CLAYTON BLOCK COMPANY, INC.		81- 2013- 0001- 8001- 2- 05500	1697	20131222	07/23/13		142.61
133158144	07/23/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	CONCRETE TOOLS				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		**8001 BEACHFRONT MAINTENANCE**				
GODWIN PUMPS OF AMERICA, INC.		81- 2013- 0001- 8001- 2- 20400		1636	20131135	07/23/13		2,132.80
400315739	07/23/13	MISC. OTHER EXPENSES	1.	MATERIALS - PUMP LAKE COMO /HEAVY RAIN 6/10/13				Outstanding
GODWIN PUMPS OF AMERICA, INC.		81- 2013- 0001- 8001- 2- 20400		1636	20131135	07/23/13		200.00
400315739	07/23/13	MISC. OTHER EXPENSES	2.	DELIVERY				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**2,783.08**
		0001 Inside Cap		**8002 BEACHFRONT OPERATION**				
CABLEVISION		81- 2013- 0001- 8002- 2- 02000		1615	20131402	07/23/13		54.95
	07/23/13	CONTRACTUAL SERVICES	1.	INTERNET SERVICE WIFI/@BEACH/7/15-8/14/13				Outstanding
STAPLES ADVANTAGE		81- 2013- 0001- 8002- 2- 03600		1613	20131273	07/23/13		35.90
	07/23/13	OFFICE SUPPLIES & EQUIPMENT	2.	INDEX CARDS FOR BEACH				Outstanding
M.& W. COMMUNICATIONS,INC.		81- 2013- 0001- 8002- 2- 05400		1676	20131358	07/23/13		1,036.00
294825	07/23/13	COMMUNICATION EQUIP. & MAIN	1.	MOTOROLA BASE STAION ,SERVICE CALL & CONNECTORSIN # 294825				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		81- 2013- 0001- 8002- 2- 05900		1631	20131191	07/23/13		332.50
4535	07/23/13	DATA PROCESSING EQUIP & MAIN	1.	REPAIR DC JACK ON TIME CLOCK/INSTALLES AVG /SET UP PRINTERS TO JANES LAPTOP				Outstanding
JANET CORBIN		81- 2013- 0001- 8002- 2- 20400		1605	20131403	07/23/13		26.80
	07/23/13	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR MATERIAL TO FIX LIFE GUARD BOARDS				Outstanding
UNITED STATES LIFESAVE ASSOCIATION		81- 2013- 0001- 8002- 2- 20400		1716	20131421	07/23/13		150.00
	07/23/13	MISC. OTHER EXPENSES	1.	LIFEGUARD CERTIFICATIONS /32				Outstanding
JERSEY CAPE DIAGNOSTIC		81- 2013- 0001- 8002- 2- 28700		1639	20131202	07/23/13		1,380.64
	07/23/13	BADGES	1.	IN # 19154/IN #19327 POOL & BEACH BADGES				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**3,016.79**
		0001 Inside Cap		**8006 INSURANCE**				
CENTRAL JERSEY HEALTH INS FUND		81- 2013- 0001- 8006- 2- 09200		1610	20131348	07/23/13		297.30
	07/23/13	MEDICAL INSURANCE	4.	DENTAL INSURANCE /MONTH OF 7/1-7/31/13				Outstanding
WRIGHT NATIONAL FLOOD INSURANCE COMPANY		81- 2013- 0001- 8006- 2- 20800		1708	20131408	07/23/13		11,883.00
	07/23/13	FLOOD	2.	8/21-8/21/14 FLOOD INS. POLICY #291150716288				Outstanding
		8006 INSURANCE				**Department Total :**		**12,180.30**
		0001 Inside Cap		**8007 VEHICLE MAINTENANCE**				
VAN WICKLE AUTO SUPPLY CO.		81- 2013- 0001- 8007- 2- 03400		1645	20131342	07/23/13		539.22
	07/23/13	MOTOR VEHICLE PARTS & ACCESS	3.	JUNE INVOICES				Outstanding
CRAFT OIL CORP		81- 2013- 0001- 8007- 2- 23100		1633	20131247	07/23/13		552.00
7470988	07/23/13	MOTOR OIL	1.	55 GALON DRUM OF MOTOR OIL FOR BEACH MACHINES				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**1,091.22**
		0001 Inside Cap		**8015 UTILITY EXPENSES**				
RIGGINS INC		81- 2013- 0001- 8015- 2- 07400		1628	20131341	07/23/13		3,837.63
	07/23/13	GASOLINE AND DIESEL FUEL	3.	6/17 UNLEADED IN # C74810727 & ULTRA IN # 47810728				Outstanding
SPECTROTEL		81- 2013- 0001- 8015- 2- 07600		1596	20131409	07/23/13		5.67
	07/23/13	TELEPHONE CHARGES	4.	JULY 1- JULY 31				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**3,843.30**
		0001 Inside Cap		**9001 POOL OPERATION**				

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/23/2013

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**			**9001 POOL OPERATION**			
AQUATIC SERVICES		91- 2013- 0001- 9001-	2- 27500	1682	20131391	07/23/13		187.00
11228	07/23/13	WATER ANALYSIS	1.	6 POOL WATER SAMPLES /MAY/IN#11228/& PICK UP				Outstanding
AQUATIC SERVICES		91- 2013- 0001- 9001-	2- 27500	1682	20131391	07/23/13		216.00
11228	07/23/13	WATER ANALYSIS	2.	8 POOL WATE SAMPLES /JUNE				Outstanding
JERSEY CAPE DIAGNOSTIC		91- 2013- 0001- 9001-	2- 28700	1640	20131202	07/23/13		460.21
	07/23/13	BADGES	2.	IN # 19154/IN #19327 POOL & BEACH BADGES				Outstanding
		9001 POOL OPERATION				**Department Total :**		**863.21**
	0001	**Inside Cap**			**9012 INSURANCE**			
CENTRAL JERSEY HEALTH INS FUND		91- 2013- 0001- 9012-	2- 09200	1611	20131348	07/23/13		99.10
	07/23/13	MEDICAL INSURANCE	5.	DENTAL INSURANCE /MONTH OF 7/1-7/31/13				Outstanding
		9012 INSURANCE				**Department Total :**		**99.10**
	0001	**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
RONSTAN PAPER		91- 2013- 0001- 9016-	2- 03000	1648	20131223	07/23/13		514.00
180106	07/23/13	MATERIAL & SUPPLIES	1.	BABY CHANGING TABLE & KINERS				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**514.00**
	0001	**Inside Cap**			**9050 UTILITY EXPENSE**			
SPECTROTEL		91- 2013- 0001- 9050-	2- 07600	1597	20131409	07/23/13		1.89
	07/23/13	TELEPHONE CHARGES	5.	JULY 1- JULY 31				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**1.89**
	201208	**BOND ORDINANCE 2012-08**			**4102 NORTH END POOL RECONSTRU**			
FRENCH & PARRELLO		94- 2012-201208- 4102-	4- 99900	1646	20130688	07/23/13		2,785.00
91453	07/23/13	MISC. OTHER EXPENSES	1.	SOIL, CONCRETE,STEELTESTING @ NO END PAVILION				Outstanding
MOBILE MINI,INC		94- 2012-201208- 4102-	4- 99900	1647	20130583	07/23/13		733.37
180263030	07/23/13	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	1701	20122581	07/23/13		456,966.90
	07/23/13	MISC. OTHER EXPENSES	1.	NO END PAVILION(RESO # 12-144) (CONTRACT # 05-2012				Outstanding
		4102 NORTH END POOL RECONSTRU				**Department Total :**		**460,485.27**
						Grand Total :		**1,246,344.83**