

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)	873,153.63
GENERAL CAPITAL (4)	31,131.25
WATER/SEWER OPERATING (9)	260,793.17
DOG TRUST (13)	6.00
SPRING LAKE TRUST (15)	7,420.00
MT LAUREL TRUST (16)	10,337.50
PAYROLL (18)	11,139.60
MARRIAGE TRUST (19)	100.00
RECREATION (25)	3,496.79
BEACH OPERATING (81)	83,352.31
BEACH CAPITAL (84)	339.38
POOL OPERATING (91)	3,434.50
POOL CAPITAL (94)	3,800.00
TOTAL	\$1,288,504.13

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

Janet Naugeton

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 April 10, 2012.

JANE L. GILLESPIE, BOROU

JANE L. GILLESPIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. DRASHEFF			✓			
MR. FAY			✓			
MRS. VENABLES	✓		✓			
MR. JORDAN			✓			
MR. JUDGE			✓	✓		
MRS. REILLY		✓	✓			
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on April 10, 2012.

Borough Clerk

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2012 TO 04/10/2012

Date : 04/05/2012

Page : 1 of 15

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
0240 POLICE DEPARTMENT						
M & R EAST COAST LLC.	01- 2011- 0001- 0240-	2- 20400	720	20111156	04/10/12	3,800.00
15011	04/10/12	MISC. OTHER EXPENSES	1. REPAIR TO A/C UNIT @ POLICE DEPT			Outstanding
0240 POLICE DEPARTMENT						Department Total : 3,800.00
0001 Inside Cap						
0262 FIRST AID ORGANIZATION						
SEABOARD WELDING SUPPLY	01- 2011- 0001- 0262-	2- 14400	713	20112115	04/10/12	130.00
	04/10/12	F.A.SUPPLIES	2. DEC MEDI SUPPLIES			Outstanding
0262 FIRST AID ORGANIZATION						Department Total : 130.00
0001 Inside Cap						
0310 BUILDINGS & GROUNDS						
M & R EAST COAST LLC.	01- 2011- 0001- 0310-	2- 05500	719	20112201	04/10/12	1,400.00
15012	04/10/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1,	HEAT @ POLICE /FIRE BUILDING			Outstanding
0310 BUILDINGS & GROUNDS						Department Total : 1,400.00
0001 Inside Cap						
0367 PREVENTION ALLIANCE						
CREATIVE PRODUCT SOURCING,INC.	01- 2011- 0001- 0367-	2- 20400	692	20112213	04/10/12	376.65
	04/10/12	MISC. OTHER EXPENSES	1. DARE TEE'S/GRADUATION			Outstanding
0367 PREVENTION ALLIANCE						Department Total : 376.65
0001 Inside Cap						
0100 GENERAL ADMINISTRATION						
MACLEARIE PRINTING	01- 2012- 0001- 0100-	2- 02300	854	20120214	04/10/12	474.00
	04/10/12	PRINTING & BINDING	1. 2 SETS OF NO END PAV PRINTS			Outstanding
IKON FINANCIAL SERVICES	01- 2012- 0001- 0100-	2- 04600	853	20120577	04/10/12	414.31
	04/10/12	LEASE AGREEMENT	2. 3/26-4/25/12 ACCT # 1015502A2/ BORO HALL			Outstanding
0100 GENERAL ADMINISTRATION						Department Total : 888.31
0001 Inside Cap						
0120 MUNICIPAL CLERK						
COAST STAR	01- 2012- 0001- 0120-	2- 02100	780	20120480	04/10/12	17.68
	04/10/12	LEGAL ADVERTISING	4. #285799			Outstanding
COAST STAR	01- 2012- 0001- 0120-	2- 02100	780	20120480	04/10/12	119.00
	04/10/12	LEGAL ADVERTISING	5. #285802			Outstanding
COAST STAR	01- 2012- 0001- 0120-	2- 02100	780	20120480	04/10/12	21.08
	04/10/12	LEGAL ADVERTISING	6. #285804			Outstanding
COAST STAR	01- 2012- 0001- 0120-	2- 02100	780	20120480	04/10/12	9.18
	04/10/12	LEGAL ADVERTISING	1. REF # 285796			Outstanding
COAST STAR	01- 2012- 0001- 0120-	2- 02100	780	20120480	04/10/12	8.16
	04/10/12	LEGAL ADVERTISING	2. #285797			Outstanding
COAST STAR	01- 2012- 0001- 0120-	2- 02100	780	20120480	04/10/12	8.16
	04/10/12	LEGAL ADVERTISING	3. #285798			Outstanding
COAST STAR	01- 2012- 0001- 0120-	2- 02100	847	20120575	04/10/12	7.82
	04/10/12	LEGAL ADVERTISING	7. #286302			Outstanding
COAST STAR	01- 2012- 0001- 0120-	2- 02100	847	20120575	04/10/12	217.60
	04/10/12	LEGAL ADVERTISING	8. #286304			Outstanding
COAST STAR	01- 2012- 0001- 0120-	2- 02100	847	20120575	04/10/12	119.68
	04/10/12	LEGAL ADVERTISING	4. #286299			Outstanding
COAST STAR	01- 2012- 0001- 0120-	2- 02100	847	20120575	04/10/12	71.40
	04/10/12	LEGAL ADVERTISING	5. #286300			Outstanding
COAST STAR	01- 2012- 0001- 0120-	2- 02100	847	20120575	04/10/12	7.48
	04/10/12	LEGAL ADVERTISING	6. #286301			Outstanding
COAST STAR	01- 2012- 0001- 0120-	2- 02100	847	20120575	04/10/12	24.48

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2012 TO 04/10/2012

Date : 04/05/2012

Page : 2 of 15

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		0120 MUNICIPAL CLERK					
	04/10/12	LEGAL ADVERTISING	1. REF # 286291				Outstanding
COAST STAR		01- 2012- 0001- 0120- 2- 02100	847	20120575	04/10/12		88.40
	04/10/12	LEGAL ADVERTISING	2. #286293				Outstanding
COAST STAR		01- 2012- 0001- 0120- 2- 02100	847	20120575	04/10/12		45.56
	04/10/12	LEGAL ADVERTISING	3. #286296				Outstanding
		0120 MUNICIPAL CLERK					
						Department Total :	765.68
0001 Inside Cap		0155 LEGAL SERVICES (LEGAL DEPT.)					
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C 244338	04/10/12	01- 2012- 0001- 0155- 2- 29100	800	20120546	04/10/12		6,585.00
		BORO ATTORNEY	1. FEB GENERAL SERVICES/IN #2244338				Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C 2244339	04/10/12	01- 2012- 0001- 0155- 2- 29100	801	20120547	04/10/12		1,690.00
		BORO ATTORNEY	1. LAKE COMO SERVICES				Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C 2244341	04/10/12	01- 2012- 0001- 0155- 2- 29200	799	20120545	04/10/12		670.25
		SPECIAL ATTORNEY FEES	1. JAN- FEB 2012				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)					
						Department Total :	8,945.25
0001 Inside Cap		0165 ENGINEERING/PROF.SERVICE					
LEON S. AVAKIAN,INC.	04/10/12	01- 2012- 0001- 0165- 2- 27200	793	20120567	04/10/12		2,030.00
		ENGINEER	1. GENERAL ENGINEERING/IN #30307/LABOR 1/1-3/31/12				Outstanding
LEON S. AVAKIAN,INC.	04/10/12	01- 2012- 0001- 0165- 2- 27200	794	20120565	04/10/12		810.00
		ENGINEER	1. FEMA MITIGATION /IN #30312				Outstanding
LEON S. AVAKIAN,INC.	04/10/12	01- 2012- 0001- 0165- 2- 27200	794	20120565	04/10/12		8,562.50
		ENGINEER	2. FEMA MITIGATION/ IN #30305				Outstanding
LEON S. AVAKIAN,INC.	04/10/12	01- 2012- 0001- 0165- 2- 27200	794	20120565	04/10/12		4,380.00
		ENGINEER	3. FEMA MITIGATION/ IN #303306				Outstanding
LEON S. AVAKIAN,INC.	04/10/12	01- 2012- 0001- 0165- 2- 27200	795	20120566	04/10/12		405.00
		ENGINEER	1. WRECK POND OUTFALL/IN 330301/JAN-MARCH 1,2012				Outstanding
LEON S. AVAKIAN,INC.	04/10/12	01- 2012- 0001- 0165- 2- 27200	795	20120566	04/10/12		1,235.00
		ENGINEER	2. INFRASTRUCTURE ASSEM-WRECK POND WATERSHED/IN #30309				Outstanding
		0165 ENGINEERING/PROF.SERVICE					
						Department Total :	17,422.50
0001 Inside Cap		0180 PLANNING BOARD					
BIRDSALL ENGINEERING, INC. 187855	04/10/12	01- 2012- 0001- 0180- 2- 27700	771	20120542	04/10/12		250.00
		ENGINEERING FEES	1. MARCH 6 PL BOARD MEETING				Outstanding
		0180 PLANNING BOARD					
						Department Total :	250.00
0001 Inside Cap		0220 EMPLOYEE GROUP INSURANCE					
CENTRAL JERSEY HEALTH INS FUND	04/10/12	01- 2012- 0001- 0220- 2- 09200	808	20120544	04/10/12		3,432.30
		MEDICAL INSURANCE	1. DENTAL/ ACCT #12006008512/APRIL 2012				Outstanding
		0220 EMPLOYEE GROUP INSURANCE					
						Department Total :	3,432.30
0001 Inside Cap		0240 POLICE DEPARTMENT					
SPRING LAKE BOARD OF EDUCATION	04/10/12	01- 2012- 0001- 0240- 2- 02000	689	20121426	04/10/12		530.28
		CONTRACTUAL SERVICES	1. FEB CUSTODIAL SERVICES				Outstanding
CABLEVISION		01- 2012- 0001- 0240- 2- 02000	705	20120491	04/10/12		74.90

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2012 TO 04/10/2012

Date : 04/05/2012

Page : 3 of 15

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0240 POLICE DEPARTMENT				
	04/10/12	CONTRACTUAL SERVICES	3.	POLICE 136295-01-1 (3/22-4/21)		Outstanding
UCPO POLICE ACADEMY		01- 2012- 0001- 0240- 2- 04000	688	20120341	04/10/12	30.00
TRAINING ACCT	04/10/12	PERSONAL EXPENSES & TRAINING 1.		FIREARMS APPP INVEST & LAWS/PTL POLAND		Outstanding
N.J. STATE ASSOC. CHIEFS OF		01- 2012- 0001- 0240- 2- 04000	823	20120570	04/10/12	800.00
POLICE	04/10/12	PERSONAL EXPENSES & TRAINING 1.		CHIEF KERR TRAINNING 11TH SESSION		Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2012- 0001- 0240- 2- 04300	699	20120159	04/10/12	502.34
221679A/2216	04/10/12	UNIFORM ALLOWANCE	1.	STEVE BLECKI/CLOTHING ALLOWANCE		Outstanding
GALL'S INC.		01- 2012- 0001- 0240- 2- 04300	708	20120306	04/10/12	374.14
512010629	04/10/12	UNIFORM ALLOWANCE	1.	PTL PALMER/CLOTHING		Outstanding
GALL'S INC.		01- 2012- 0001- 0240- 2- 04300	709	20120305	04/10/12	491.06
512023746	04/10/12	UNIFORM ALLOWANCE	1.	PTL MORAN/CLOTHING		Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2012- 0001- 0240- 2- 04300	826	20120075	04/10/12	62.95
220740	04/10/12	UNIFORM ALLOWANCE	1.	PTL PALMER		Outstanding
PITNEY BOWES INC.		01- 2012- 0001- 0240- 2- 04600	848	20120514	04/10/12	87.00
	04/10/12	LEASE AGREEMENT	1.	DEC-MARCH /LEASE # 1688201		Outstanding
IKON FINANCIAL SERVICES		01- 2012- 0001- 0240- 2- 04600	853	20120577	04/10/12	222.89
	04/10/12	LEASE AGREEMENT	1.	3/23-4/22/12 ACCT #1015502A1/ POLICE		Outstanding
M.& W. COMMUNICATIONS,INC.		01- 2012- 0001- 0240- 2- 05400	695	20120348	04/10/12	233.34
	04/10/12	COMMUNICATION EQUIP. & MAIN 1.		RADIO RE LICESING/NARROW BAND		Outstanding
0240 POLICE DEPARTMENT		Department Total :				3,408.90
0001 Inside Cap		0247 DISPATCHING				
VERIZON		01- 2012- 0001- 0247- 2- 02000	691	20120425	04/10/12	379.84
	04/10/12	CONTRACTUAL SERVICES	1.	2/8-3/7/12 ACCT # 201A43-6281-83277Y		Outstanding
0247 DISPATCHING		Department Total :				379.84
0001 Inside Cap		0262 FIRST AID ORGANIZATION				
V.E. RALPH & SONS, INC.		01- 2012- 0001- 0262- 2- 14400	687	20120414	04/10/12	799.00
	04/10/12	F.A.SUPPLIES	1.	SCOOP STETCHER WITH SL LOG		Outstanding
V.E. RALPH & SONS, INC.		01- 2012- 0001- 0262- 2- 14400	687	20120414	04/10/12	355.54
	04/10/12	F.A.SUPPLIES	2.	ASST MEDI SUPPLIES/IN #232316		Outstanding
V.E. RALPH & SONS, INC.		01- 2012- 0001- 0262- 2- 14400	687	20120414	04/10/12	119.96
	04/10/12	F.A.SUPPLIES	3.	MEDI SUPPLIES/ IN #232747		Outstanding
SEABOARD WELDING SUPPLY		01- 2012- 0001- 0262- 2- 14400	714	20120506	04/10/12	480.50
	04/10/12	F.A.SUPPLIES	1.	OXYGEN IN #,804798,805076,805403,805611,805930		Outstanding
0262 FIRST AID ORGANIZATION		Department Total :				1,755.00
0001 Inside Cap		0265 FIRE DEPARTMENT				
GALL'S INC.		01- 2012- 0001- 0265- 2- 02400	769	20120132	04/10/12	142.00
48267	04/10/12	MAINT. OF PIERCE FIRE TR	1.	EMERGENCY LIGHTING/ IN# 48267		Outstanding
FIRE & SAFETY SERVICES LTD		01- 2012- 0001- 0265- 2- 02400	770	20120478	04/10/12	845.88
1012-00968	04/10/12	MAINT. OF PIERCE FIRE TR	1.	SERVICE OWK PERFORMED ON SL FD 4890, IN #1012-00968		Outstanding
M.& W. COMMUNICATIONS,INC.		01- 2012- 0001- 0265- 2- 05400	695	20120348	04/10/12	233.33
	04/10/12	COMMUNICATION EQUIP. & MAIN 3.		RADIO RE LICESING/NARROW BAND		Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2012 TO 04/10/2012

Date : 04/05/2012

Page : 4 of 15

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
0265 FIRE DEPARTMENT						
NAPLES PIZZERIA & RESTAURANT	01- 2012- 0001- 0265- 2- 20400	704	20120499	04/10/12		45.00
04/10/12	MISC. OTHER EXPENSES	1.	REFRESHMENTS FOR TRAINING			Outstanding
0265 FIRE DEPARTMENT						Department Total : 1,266.21
0001 Inside Cap						
0290 PUBLIC WORKS - STREETS & ROADS						
STAVOLA	01- 2012- 0001- 0290- 2- 26700	762	20120062	04/10/12		531.05
199077	04/10/12	GRAVEL,BLACKTOP,CONCRETE	1.	8 TONS OF STABILIZED MIX TO REPAIR STREET		Outstanding
0290 PUBLIC WORKS - STREETS & ROADS						Department Total : 531.05
0001 Inside Cap						
0300 OTHER PUBLIC WORKS FUNCTIONS						
CABLEVISION	01- 2012- 0001- 0300- 2- 02000	705	20120491	04/10/12		49.95
04/10/12	CONTRACTUAL SERVICES	1.	DPW 175411-01-6 (3/22-4/21)			Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT	01- 2012- 0001- 0300- 2- 20400	739	20120505	04/10/12		60.86
04/10/12	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR TRIP TO RETURN DOZER			Outstanding
PEARLE VISION	01- 2012- 0001- 0300- 2- 21300	726	20120376	04/10/12		500.00
04/10/12	GLASSES	1.	PAPPAS/EYEGASSES			Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 610.81
0001 Inside Cap						
0310 BUILDINGS & GROUNDS						
CABLEVISION	01- 2012- 0001- 0310- 2- 02000	705	20120491	04/10/12		74.90
04/10/12	CONTRACTUAL SERVICES	2.	BORO HALL 196288-01-4(3/22-4/21)			Outstanding
HEIM ELECTRONICS	01- 2012- 0001- 0310- 2- 02000	759	20120482	04/10/12		108.00
04/10/12	CONTRACTUAL SERVICES	2.	CENTRAL STATION 4/1-6/30/12 (IN# R27353)			Outstanding
HEIM ELECTRONICS	01- 2012- 0001- 0310- 2- 02600	759	20120482	04/10/12		85.00
04/10/12	MAINT. OF EQUIPMENT	1.	RECONNECTED TEMPAR ON 2ND FL./IN# P13553			Outstanding
0310 BUILDINGS & GROUNDS						Department Total : 267.90
0001 Inside Cap						
0315 VEHICLE MAINTENANCE						
ACE OUTDOOR POWER EQUIPMENT	01- 2012- 0001- 0315- 2- 03400	723	20120354	04/10/12		113.34
326247	04/10/12	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR RIDING LAWMOWER #58		Outstanding
T & T COAST BUICK	01- 2012- 0001- 0315- 2- 03400	725	20120221	04/10/12		55.80
65041	04/10/12	MOTOR VEHICLE PARTS & ACCESS	1.	TRANSMISSION PARTS FOR POLICE CAR #21		Outstanding
SEABOARD WELDING SUPPLY	01- 2012- 0001- 0315- 2- 03400	734	20120507	04/10/12		42.25
790236	04/10/12	MOTOR VEHICLE PARTS & ACCESS	1.	CYLINDER MAZMAT /IN #790236(FEB 2012)		Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	736	20120377	04/10/12		21.95
2059	04/10/12	MOTOR VEHICLE PARTS & ACCESS	1.	BUCKET OF BRUSHES FOR SHOP/IN#2059		Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	737	20120427	04/10/12		138.50
2276	04/10/12	MOTOR VEHICLE PARTS & ACCESS	1.	CASE OF HAND CLEAMER/ CASE OF SANDING DISKS		Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	738	20120335	04/10/12		79.90
2480	04/10/12	MOTOR VEHICLE PARTS & ACCESS	1.	TIRE REPAIR KIT/IN #1899		Outstanding
WILFRED MAC DONALD, INC.	01- 2012- 0001- 0315- 2- 03400	744	20120372	04/10/12		56.77
186649	04/10/12	MOTOR VEHICLE PARTS & ACCESS	1.	ELECTRICAL PART FOR TRASH CUSHMAN #74		Outstanding
WILFRED MAC DONALD, INC.	01- 2012- 0001- 0315- 2- 03400	745	20120371	04/10/12		49.51
110751	04/10/12	MOTOR VEHICLE PARTS & ACCESS	1.	BELT FOR TRASH CUSHMAN #74		Outstanding
H.A.DEHART	01- 2012- 0001- 0315- 2- 03400	761	20120197	04/10/12		1,397.95
164922	04/10/12	MOTOR VEHICLE PARTS & ACCESS	1.	REAR HOSE PUMP FOR STREET SWEEPER #23		Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	765	20120228	04/10/12		11.95
01226	04/10/12	MOTOR VEHICLE PARTS & ACCESS	1.	SPEEDY DRY/IN#1226		Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2012 TO 04/10/2012

Date : 04/05/2012

Page : 5 of 15

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
0315 VEHICLE MAINTENANCE						
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	766	20120270	04/10/12		100.55
01435	04/10/12	MOTOR VEHICLE PARTS & ACCESS 1.	STARTING FLUID TRANSMISSION FLUID, CLAMPS & HARDWARE			Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	767	20120296	04/10/12		11.95
01727	04/10/12	MOTOR VEHICLE PARTS & ACCESS 1.	BAG OF SPEEDY DRY			Outstanding
NEPTUNE AUTO SUPPLY	01- 2012- 0001- 0315- 2- 03400	828	20120069	04/10/12		125.32
04/10/12		MOTOR VEHICLE PARTS & ACCESS 1.	HRDALIC LINE IN # 63997-9			Outstanding
NEPTUNE AUTO SUPPLY	01- 2012- 0001- 0315- 2- 03400	829	20120185	04/10/12		50.64
04/10/12		MOTOR VEHICLE PARTS & ACCESS 1.	HRDOLIC HOSE FOR TRASH CUSHMAN #61			Outstanding
NEPTUNE AUTO SUPPLY	01- 2012- 0001- 0315- 2- 03400	832	20120090	04/10/12		54.17
64166-9	04/10/12	MOTOR VEHICLE PARTS & ACCESS 1.	SPECIAL FILTERS FOR POLICE CAR #22			Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 23100	735	20120332	04/10/12		13.38
04/10/12		MOTOR OIL 1.	2 CANS OF WD-40/IN#1900			Outstanding
EDWARD TIRE CO.	01- 2012- 0001- 0315- 2- 25300	757	20120433	04/10/12		555.36
59826	04/10/12	TIRES 1.	4 GOODYEAR TIRES FOR WRANGLER 265			Outstanding
EDWARD TIRE CO.	01- 2012- 0001- 0315- 2- 25300	777	20120466	04/10/12		145.60
60023	04/10/12	TIRES 1.	2 TIRES FOR TRAILER # 59			Outstanding
0315 VEHICLE MAINTENANCE						Department Total : 3,024.89
0001 Inside Cap						
0375 MAINTENANCE OF PARKS						
ACE OUTDOOR POWER EQUIPMENT	01- 2012- 0001- 0375- 2- 02600	763	20120279	04/10/12		420.22
32611	04/10/12	MAINT. OF EQUIPMENT 1.	SET OF PARTS FOR RIDING MOWER #55			Outstanding
RICHARDS SALES & RENTALS	01- 2012- 0001- 0375- 2- 02600	849	20120429	04/10/12		155.27
45701	04/10/12	MAINT. OF EQUIPMENT 1.	PARTS FOR LAWN MOWER & CHAINSAW			Outstanding
TAYLOR'S HARDWARE	01- 2012- 0001- 0375- 2- 03000	749	20120415	04/10/12		37.61
04/10/12		MATERIAL & SUPPLIES 1.	WELL SPRINKLER PARTS			Outstanding
FERGUSON ENTERPRISES, INC.	01- 2012- 0001- 0375- 2- 03800	776	20120407	04/10/12		44.21
318477	04/10/12	LUMBER,HARDWARE & MINOR TO 1.	2 PVC UNIONS FOR WELL @ MARUCCI PARK/IN #3184777			Outstanding
A HOME CENTER	01- 2012- 0001- 0375- 2- 23500	721	20120477	04/10/12		7.96
04/10/12		SIGNS 1.	KEEP OFF GRASS SIGNS			Outstanding
JONATHAN GREEN	01- 2012- 0001- 0375- 2- 26200	750	20120435	04/10/12		56.00
190762	04/10/12	LANDSCAPE MATERIALS 1.	FETILIZER SOCCER FIELD			Outstanding
JONATHAN GREEN	01- 2012- 0001- 0375- 2- 26200	751	20120434	04/10/12		240.00
190762A	04/10/12	LANDSCAPE MATERIALS 1.	FETILIZER SPREAD			Outstanding
JONATHAN GREEN	01- 2012- 0001- 0375- 2- 26200	778	20120417	04/10/12		59.85
190470	04/10/12	LANDSCAPE MATERIALS 1.	FERTILIZER			Outstanding
KUBE-PAK	01- 2012- 0001- 0375- 2- 26200	831	20120430	04/10/12		172.25
89568	04/10/12	LANDSCAPE MATERIALS 1.	POTTING SOIL			Outstanding
0375 MAINTENANCE OF PARKS						Department Total : 1,193.37
0001 Inside Cap						
0420 CELEBRATION OF PUBLIC EVENTS						
L & H WOODS & WATER	01- 2012- 0001- 0420- 2- 20400	686	20120447	04/10/12		300.00
04/10/12		MISC. OTHER EXPENSES 1.	AWARDS FOR ANNUAL FISHING TOURNEY/ AMERICAN LEGION 755			Outstanding
0420 CELEBRATION OF PUBLIC EVENTS						Department Total : 300.00
0001 Inside Cap						
0430 UTILITY EXP. ELECTRICITY						
JERSEY CENTRAL POWER & LIGHT	01- 2012- 0001- 0430- 2- 07100	728	20120512	04/10/12		3,863.36

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2012 TO 04/10/2012

Date : 04/05/2012

Page : 6 of 15

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0430 UTILITY EXP. ELECTRICITY				
04/10/12	ELECTRICITY	1.	FEB			Outstanding
0430 UTILITY EXP. ELECTRICITY		Department Total : 3,863.36				
0001 Inside Cap		0435 UTILITY EXP. STREET LIGHTING				
JERSEY CENTRAL POWER & LIGHT	01- 2012- 0001- 0435- 2- 07500	732	20120511	04/10/12		6,116.05
04/10/12	STREET LIGHTING	1.	2/16-3/16			Outstanding
0435 UTILITY EXP. STREET LIGHTING		Department Total : 6,116.05				
0001 Inside Cap		0440 UTILITY EXP. TELEPHONE				
VERIZON WIRELESS	01- 2012- 0001- 0440- 2- 07600	690	20120424	04/10/12		753.96
04/10/12	TELEPHONE CHARGES	1.	3/1-4/1/12			Outstanding
SPECTROTEL	01- 2012- 0001- 0440- 2- 07600	700	20120485	04/10/12		1,598.43
04/10/12	TELEPHONE CHARGES	1.	3/1-3/31/12			Outstanding
COOPERATIVE COMMUNICATIONS INC.	01- 2012- 0001- 0440- 2- 07600	706	20120532	04/10/12		5.54
04/10/12	TELEPHONE CHARGES	1.	732-449-7390/LONG DISTANCE/MARCH 2012			Outstanding
GREAT AMERICA LEASING CORP	01- 2012- 0001- 0440- 2- 07600	740	20120504	04/10/12		363.45
04/10/12	TELEPHONE CHARGES	1.	APRIL PHONE LEASE			Outstanding
VERIZON	01- 2012- 0001- 0440- 2- 07600	758	20120495	04/10/12		71.89
04/10/12	TELEPHONE CHARGES	1.	ISDN ACCES/BORO HALL/ 802500922-10(2/13-4/13)			Outstanding
0440 UTILITY EXP. TELEPHONE		Department Total : 2,793.27				
0001 Inside Cap		0446 UTILITY EXP. HEATING				
NEW JERSEY NATURAL GAS CO.	01- 2012- 0001- 0446- 2- 07000	747	20120500	04/10/12		4,493.42
04/10/12	HEATING OIL & GAS	1.	FEB 9-MARCH 12, 2012			Outstanding
0446 UTILITY EXP. HEATING		Department Total : 4,493.42				
0001 Inside Cap		0472 STATUTORY EXPENDITURES				
BOROUGH OF SPRING LAKE-SS& MEDI	01- 2012- 0001- 0472- 2- 10800	675	20120471	03/16/12	999893	8,029.27
03/16/12	SOCIAL SECURITY	1.	SS & MEDICARE			Outstanding
BOROUGH OF SPRING LAKE-SS& MEDI	01- 2012- 0001- 0472- 2- 10800	838	20120574	03/30/12		7,344.59
03/30/12	SOCIAL SECURITY	1.	SS & MEDICARE-3/20/12			Outstanding
0472 STATUTORY EXPENDITURES		Department Total : 15,373.86				
0002 Outside Cap		0390 LIBRARY				
JEANNETTES CLEANING SERVICES LLC	01- 2012- 0002- 0390- 2- 02000	827	20120449	04/10/12		134.00
04/10/12	CONTRACTUAL SERVICES	1.	MARCH 5 & 19			Outstanding
SPECTROTEL	01- 2012- 0002- 0390- 2- 20400	700	20120485	04/10/12		56.78
04/10/12	MISC. OTHER EXPENSES	2.	3/1-3/31/12			Outstanding
JERSEY CENTRAL POWER & LIGHT	01- 2012- 0002- 0390- 2- 20400	728	20120512	04/10/12		171.37
04/10/12	MISC. OTHER EXPENSES	2.	FEB			Outstanding
GREAT AMERICA LEASING CORP	01- 2012- 0002- 0390- 2- 20400	740	20120504	04/10/12		24.23
04/10/12	MISC. OTHER EXPENSES	2.	APRIL PHONE LEASE			Outstanding
VERIZON	01- 2012- 0002- 0390- 2- 20400	758	20120495	04/10/12		100.45
04/10/12	MISC. OTHER EXPENSES	2.	ISDN ACCES/LIBRARY/ 8670010753-08.(2/13-4/13)			Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2012 TO 04/10/2012

Date : 04/05/2012

Page : 7 of 15

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0002 Outside Cap			0390 LIBRARY			
CENTRAL JERSEY HEALTH	01- 2012- 0002- 0390- 2- 20400	808	20120544	04/10/12		357.00
INS FUND	04/10/12	MISC. OTHER EXPENSES 5.	DENTAL/ ACCT #12006008512/APRIL 2012			Outstanding
SPRING LAKE COMMUNITY	01- 2012- 0002- 0390- 2- 20400	812	20120560	04/10/12		400.00
HOUSE	04/10/12	MISC. OTHER EXPENSES 1.	FEB/MARCH THESTER EQUIPMENT USAGE			Outstanding
SPRING LAKE COMMUNITY	01- 2012- 0002- 0390- 2- 20400	824	20120569	04/10/12		400.00
HOUSE	04/10/12	MISC. OTHER EXPENSES 1.	FINISHING OF THE DOORS @ COMMUNITY HOUSE			Outstanding
COAST STAR	01- 2012- 0002- 0390- 2- 20400	846	20120576	04/10/12		207.00
	04/10/12	MISC. OTHER EXPENSES 4.	IN #286593			Outstanding
COAST STAR	01- 2012- 0002- 0390- 2- 20400	846	20120576	04/10/12		207.00
	04/10/12	MISC. OTHER EXPENSES 1.	IN #285427			Outstanding
COAST STAR	01- 2012- 0002- 0390- 2- 20400	846	20120576	04/10/12		207.00
	04/10/12	MISC. OTHER EXPENSES 2.	IN #285687			Outstanding
COAST STAR	01- 2012- 0002- 0390- 2- 20400	846	20120576	04/10/12		207.00
	04/10/12	MISC. OTHER EXPENSES 3.	IN # 286109			Outstanding
BAKER & TAYLOR	01- 2012- 0002- 0390- 2- 22200	710	20120451	04/10/12		104.96
BOOKS-510486	04/10/12	ADULT BOOKS 1.	ADULT BOOKS			Outstanding
BAKER & TAYLOR	01- 2012- 0002- 0390- 2- 22200	712	20120450	04/10/12		405.97
BOOKS-510486	04/10/12	ADULT BOOKS 1.	ADULT BOOKS(435.76- CR 29.79)			Outstanding
BAKER & TAYLOR	01- 2012- 0002- 0390- 2- 23300	710	20120451	04/10/12		78.17
BOOKS-510486	04/10/12	CHILDREN'S BOOKS 2.	CHILDREN BOOKS			Outstanding
BAKER & TAYLOR	01- 2012- 0002- 0390- 2- 23300	712	20120450	04/10/12		8.12
BOOKS-510486	04/10/12	CHILDREN'S BOOKS 2.	CHILDRENS BOOKS			Outstanding
NEW YORK TIMES	01- 2012- 0002- 0390- 2- 23400	813	20120561	04/10/12		616.78
	04/10/12	MAGZINES/NEWSPAPERS 1.	3/26-3/24/13 SUBSCRIPTION # 062918651			Outstanding
BAKER & TAYLOR	01- 2012- 0002- 0390- 2- 29600	711	20120448	04/10/12		278.39
VIDEO-ACCT# 75005312	04/10/12	VIDEO & AUDIO 1.	VIDEOS			Outstanding
0390 LIBRARY			Department Total :			
			3,964.22			
0002 Outside Cap			0610 INTERLOCAL/REG CONSTRUC			
OFFICE EQUIPMENT FINANCE	01- 2012- 0002- 0610- 2- 20400	818	20120555	04/10/12		129.00
SERVICES(ABS)	04/10/12	MISC. OTHER EXPENSES 1.	3/24-4/24 COPY MACHINE			Outstanding
0610 INTERLOCAL/REG CONSTRUC			Department Total :			
			129.00			
0002 Outside Cap			0900 CAPITAL IMPROVEMENTS			
LEON S. AVAKIAN,INC.	01- 2012- 0002- 0900- 2- 28000	804	20120551	04/10/12		2,946.25
	04/10/12	ROAD IMPROV NEWARK AVE 1.	IN #30303/NEWARK & ADRIAN AVE			Outstanding
0900 CAPITAL IMPROVEMENTS			Department Total :			
			2,946.25			
0000			9901 GENERAL LEDGER			
SPRING LAKE BOARD OF	01- 9999- 0000- 9901- 2- 90103	807		04/10/12		251,508.75
EDUCATION	04/10/12	SCHOOL TAX 1.	SEMI MONTHLY MARCH 1			Outstanding
SPRING LAKE BOARD OF	01- 9999- 0000- 9901- 2- 90103	807		04/10/12		251,508.75
EDUCATION						

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2012 TO 04/10/2012

Date : 04/05/2012

Page : 8 of 15

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					
	04/10/12	SCHOOL TAX	2.	SEMI MONTHLY APRIL 1			Outstanding
GINNYS GEMS 199157	04/10/12	01- 9999- 0000- 9901- 2- 90117 RES - DONATION - FRIENDS OF SPL 1.	698	20120509	04/10/12		285.00 Outstanding
LINCOLN FINANCIAL GROUP	04/10/12	01- 9999- 0000- 9901- 2- 90138 RES LOSAP CONTRIBUTION	783	20120467	04/10/12		1,878.83 Outstanding
			1.	RE-INVESTMENT OF FUNDS DEPOSITED INTO WRONG ACCT & WITH RAWN/RE: CASEY WILLMS(969871052)			
		9901 GENERAL LEDGER					Department Total : 505,181.33
0000		9902 INTERFUNDS					
BOROUGH OF SPRING LAKE-PAYROLL ACCT	03/16/12	01- 9999- 0000- 9902- 2- 90218 PAYROLL	679		03/16/12	999894	143,818.46 Outstanding
BOROUGH OF SPRING LAKE-PAYROLL ACCT	03/30/12	01- 9999- 0000- 9902- 2- 90218 PAYROLL	833		03/30/12		134,325.75 Outstanding
			1.	PAYROLL/MARCH 30			
		9902 INTERFUNDS					Department Total : 278,144.21
200647 ORDINANCE 11-2006		4080 C VARIOUS ROAD IMPROVEME					
LEON S. AVAKIAN,INC. 30302	04/10/12	04- 2006-200647- 4080- 4- 99900 MISC. OTHER EXPENSES	803	20120550	04/10/12		978.75 Outstanding
			1.	IN#30302/1/1-3/1/12 FIRSTY AND SECOND AVE			
		4080 C VARIOUS ROAD IMPROVEME					Department Total : 978.75
0000		9901 GENERAL LEDGER					
FREEHOLD SOIL CONSERVATION DISTRICT	04/10/12	04- 9999- 0000- 9901- 2- 90307 IMPROVEMENTS TO POOL	814	20120559	04/10/12		975.00 Outstanding
			1.	SOIL CONTROL APPLICATION/NO END PAVILION/			
LEON S. AVAKIAN,INC. 2244342	04/10/12	04- 9999- 0000- 9901- 2- 90307 IMPROVEMENTS TO POOL	820	20120556	04/10/12		5,550.00 Outstanding
			1.	IN #2244342/NO END POOL PROJECT			
LEON S. AVAKIAN,INC. 30311	04/10/12	04- 9999- 0000- 9901- 2- 90307 IMPROVEMENTS TO POOL	821	20120557	04/10/12		15,307.50 Outstanding
			1.	IN #30311/NO END POOL & PAVILION/SERVICES THRU 1/1/12 - 3/22/12			
LEON S. AVAKIAN,INC. 30308	04/10/12	04- 9999- 0000- 9901- 2- 90307 IMPROVEMENTS TO POOL	822	20120558	04/10/12		8,320.00 Outstanding
			1.	IN #30308/SERVICES THRU 1/1-3/22/12 SO END PAVILION POOL IMPROVEMENTS			
		9901 GENERAL LEDGER					Department Total : 30,152.50
0001 Inside Cap		6001 WATER/SEWER UTILITY					
ONE CALL CONCEPTS 2025131	04/10/12	09- 2012- 0001- 6001- 2- 02000 CONTRACTUAL SERVICES	716	20120410	04/10/12		50.74 Outstanding
			1.	FEB 2012			
NEW JERSEY-AMERICAN WATER COMPANY	04/10/12	09- 2012- 0001- 6001- 2- 02000 CONTRACTUAL SERVICES	851	20120578	04/10/12		172.68 Outstanding
			1.	MARCH/ 4 HYDRANTS			
COAST STAR	04/10/12	09- 2012- 0001- 6001- 2- 02100 LEGAL ADVERTISING	855	20120579	04/10/12		68.00 Outstanding
			1.	2X4 WATER MAIN FLUSHING REF # 286815			
MIRACLE CHEMICAL CO. 120516	04/10/12	09- 2012- 0001- 6001- 2- 03100 CHEMICALS & GASES	724	20120487	04/10/12		381.00 Outstanding
			1.	150 GAL OF CHEMICALS			
ENVIRON-HEALTH CORP. 4857	04/10/12	09- 2012- 0001- 6001- 2- 03100 CHEMICALS & GASES	755	20120355	04/10/12		397.85 Outstanding
			1.	1 PAIL OF EHC-33 & S/H			
GILES & RANSOME 3786624	04/10/12	09- 2012- 0001- 6001- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	850	20120406	04/10/12		22.76 Outstanding
			1.	LENSES FOR WATER BACKHOE			
COMPLETE CONTROL SERVICES, INC 5242	04/10/12	09- 2012- 0001- 6001- 2- 14000 PLANT MAINTENANCE	756	20120301	04/10/12		2,367.00 Outstanding
			1.	TRANSDUCER FOR WELL #1/ LIFETIME GUARENTEE			
NJ WATER ASSOCIATION		09- 2012- 0001- 6001- 2- 20400	852	20120419	04/10/12		100.00

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2012 TO 04/10/2012

Date : 04/05/2012

Page : 9 of 15

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
6001 WATER/SEWER UTILITY						
04/10/12	MISC. OTHER EXPENSES	1.	WATER RECORDS/ RECORDED			Outstanding
AQUATIC SERVICES	09- 2012- 0001- 6001- 2- 27500	715	20120411	04/10/12		300.00
100248	04/10/12	WATER ANALYSIS	1.	48 HOUR RAPID GROSS ALPHA HTO/REQUIRED		Outstanding
AQUATIC SERVICES	09- 2012- 0001- 6001- 2- 27500	715	20120411	04/10/12		390.00
100248	04/10/12	WATER ANALYSIS	2.	RADIUM 228 (1/25)		Outstanding
6001 WATER/SEWER UTILITY						Department Total : 4,250.03
0001 Inside Cap						
6005 W/S STATUTORY EXP.						
BOROUGH OF SPRING LAKE-SS& MEDI	09- 2012- 0001- 6005- 2- 10800	676	20120471	03/16/12	99103	391.67
03/16/12	SOCIAL SECURITY	2.	SS & MEDICARE			Outstanding
BOROUGH OF SPRING LAKE-SS& MEDI	09- 2012- 0001- 6005- 2- 10800	839	20120574	03/30/12		376.65
03/30/12	SOCIAL SECURITY	2.	SS & MEDICARE-3/20/12			Outstanding
6005 W/S STATUTORY EXP.						Department Total : 768.32
0001 Inside Cap						
6009 PAYMENTS TO S.M.R.S.A.						
SOUTH MON. REGIONAL SEWERAGE AUTHORITY	09- 2012- 0001- 6009- 2- 11900	796	20120564	04/10/12		205,808.99
04/10/12	PAYMENTS	1.	2 ND QT SEWARGE USAGE			Outstanding
SOUTH MON. REGIONAL SEWERAGE AUTHORITY	09- 2012- 0001- 6009- 2- 28800	797	20120563	04/10/12		2,647.15
04/10/12	DEPOSIT TO RESERVE ACCOUNT	1.	2ND QT SEWER RENT RESERVE			Outstanding
6009 PAYMENTS TO S.M.R.S.A.						Department Total : 208,456.14
0001 Inside Cap						
6010 N.J.WATER SUPPLY AUTHORITY						
NEW JERSEY WATER SUPPLY AUTHORITY	09- 2012- 0001- 6010- 2- 11900	768	20120453	04/10/12		28,816.01
04/10/12	PAYMENTS	1.	1/1-3/31/2012 (1ST QT) RAW WATER SUPPLY FROM SQUAN RES WATER SUPPLY SYSTEM			Outstanding
6010 N.J.WATER SUPPLY AUTHORITY						Department Total : 28,816.01
0001 Inside Cap						
6015 UTILITY EXPENSES						
NEW JERSEY NATURAL GAS CO.	09- 2012- 0001- 6015- 2- 07000	748	20120500	04/10/12		1,045.74
04/10/12	HEATING OIL & GAS	2.	FEB 9-MARCH 12, 2012			Outstanding
JERSEY CENTRAL POWER & LIGHT	09- 2012- 0001- 6015- 2- 07100	729	20120512	04/10/12		2,077.19
04/10/12	ELECTRICITY	3.	FEB			Outstanding
SPECTROTEL	09- 2012- 0001- 6015- 2- 07600	701	20120485	04/10/12		49.35
04/10/12	TELEPHONE CHARGES	3.	3/1-3/31/12			Outstanding
GREAT AMERICA LEASING CORP	09- 2012- 0001- 6015- 2- 07600	741	20120504	04/10/12		24.23
04/10/12	TELEPHONE CHARGES	3.	APRIL PHONE LEASE			Outstanding
6015 UTILITY EXPENSES						Department Total : 3,196.51
0001 Inside Cap						
6016 GROUP INS FOR EMPLOYEES						
CENTRAL JERSEY HEALTH INS FUND	09- 2012- 0001- 6016- 2- 09200	809	20120544	04/10/12		201.90
04/10/12	MEDICAL INSURANCE	2.	DENTAL/ ACCT #12006008512/APRIL 2012			Outstanding
6016 GROUP INS FOR EMPLOYEES						Department Total : 201.90
0000						
9901 GENERAL LEDGER						
CHRISTOPHER FITZMAURICE	09- 9999- 0000- 9901- 2- 90253	817	20120540	04/10/12		188.22
04/10/12	WATER/SEWER RENTS	1.	RETURN OF WATER/SEWER OVER PAYMENT			Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2012 TO 04/10/2012

Date : 04/05/2012

Page : 10 of 15

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status

9901 GENERAL LEDGER

Department Total : 188.22

0000

9902 INTERFUNDS

BOROUGH OF SPRING LAKE-PAYROLL ACCT	09- 9999- 0000- 9902- 2- 90218	683		03/16/12	99104	7,904.48
03/16/12 PAYROLL		1.	PAYROLL			Outstanding
BOROUGH OF SPRING LAKE-PAYROLL ACCT	09- 9999- 0000- 9902- 2- 90218	834		03/30/12		7,011.56
03/30/12 PAYROLL		1.	PAYROLL/MARCH 30			Outstanding

9902 INTERFUNDS

Department Total : 14,916.04

0000

0852 DOG TRUST

NJ DEPT OF HEALTH & SENIOR SERVICES	13- 0000- 0000- 0852- 2- 89900	819	20120554	04/10/12		6.00
04/10/12 MISC. OTHER EXPENSES		1.	DOG REPORT/3/1-3/31/12			Outstanding

0852 DOG TRUST

Department Total : 6.00

0000

0862 SPRING LAKE TRUST

BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	774		04/10/12		385.00
04/10/12 MISC. OTHER EXPENSES		2.	PRO SERVICES/IN # 187722/33-13/314 PENNA AVE/WELTE			Outstanding
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	774		04/10/12		150.00
04/10/12 MISC. OTHER EXPENSES		3.	PRO SERVICES/IN#187721/67-16.01&17/106 PASSAIC AVE/MORAN			Outstanding
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	774		04/10/12		300.00
04/10/12 MISC. OTHER EXPENSES		4.	PRO SERVICES/IN #187723/39-20/300 MONMOUTH AVE/SWIATEK			Outstanding
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	774		04/10/12		1,585.00
04/10/12 MISC. OTHER EXPENSES		1.	PRO SERVICES/IN 187724/75-16/SALVATO 1200 3RD AVE			Outstanding
DAVID CHELI	15- 0000- 0000- 0862- 2- 89900	775	20120526	04/10/12		1,250.00
04/10/12 MISC. OTHER EXPENSES		1.	RELEASE OF STREET OPENING BOND/112 WASHINGTONA AVE/87-14			Outstanding
HERRMANN CONSTRUCTION, INC	15- 0000- 0000- 0862- 2- 89900	842		04/10/12		1,250.00
04/10/12 MISC. OTHER EXPENSES		1.	REFUND FOR STREET OPENING/501 MERCER AVE			Outstanding
ENVIRONMENTAL LANDSCAPE DESIGN	15- 0000- 0000- 0862- 2- 89900	843		04/10/12		1,250.00
04/10/12 MISC. OTHER EXPENSES		1.	REFUND OF STREET OPENING/400 MORRIS AVE 73-26			Outstanding
HERRMANN CONSTRUCTION, INC	15- 0000- 0000- 0862- 2- 89900	844		04/10/12		1,250.00
04/10/12 MISC. OTHER EXPENSES		1.	REFUND OF BOND FOR STREET OPENING /415 WORTHINGTONA AVE/ 116-9			Outstanding

0862 SPRING LAKE TRUST

Department Total : 7,420.00

0000

0863 MT LAUREL TRUST

BIRDSALL ENGINEERING, INC.	16- 0000- 0000- 0863- 2- 89900	773		04/10/12		797.50
188511 04/10/12 MISC. OTHER EXPENSES		1.	PRO SERVICES FOR HOUSING & FAIR SAHRE THRU FEB 29,2012			Outstanding
LEON S. AVAKIAN, INC.	16- 0000- 0000- 0863- 2- 89900	806	20120553	04/10/12		9,540.00
3030 04/10/12 MISC. OTHER EXPENSES		1.	COAH PROPERTY SURVEY/IN #30304			Outstanding

0863 MT LAUREL TRUST

Department Total : 10,337.50

0000 *

1800 PAYROLL

PBA LOCAL #50	18- 0000- 0000- 1800- 2- 81700	791	20120330007	04/03/12	20059	750.00
04/03/12 PBA DUES		1.	MARCH DUES			Outstanding
HUMANA SPECIALTY BENEFITS	18- 0000- 0000- 1800- 2- 81800	790	20120330006	04/03/12	20056	211.72

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2012 TO 04/10/2012

Date : 04/05/2012

Page : 11 of 15

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 *		1800 PAYROLL					
	04/03/12	COLUMBIAN INSURANCE	1.	MARCH PAYROLL ENTITY 000984			Outstanding
AXA EQUITABLE EQUI-VEST	18- 0000- 0000- 1800- 2-	82100	673	20120316002	03/16/12	19960	250.00
	03/16/12	AXA EQUITABLE	1.	PAYROLL WEEK ENDING 3/09/12 STEPHEN K. ROE145-44-3259			Outstanding
AXA EQUITABLE EQUI-VEST	18- 0000- 0000- 1800- 2-	82100	786	20120330002	04/03/12	20055	4,090.00
	04/03/12	AXA EQUITABLE	1.	3/30/12 PAYROLL UNIT NO. 816632 000			Outstanding
AXA EQUITABLE EQUI-VEST	18- 0000- 0000- 1800- 2-	82200	786	20120330002	04/03/12	20055	186.98
	04/03/12	AXA PERCENTAGE	2.				Outstanding
NATIONWIDE RETIREMENT SYSTEMS	18- 0000- 0000- 1800- 2-	82300	787	20120330003	04/03/12	20057	2,509.00
	04/03/12	NATIONWIDE PERCENTAGE	1.	3/30/12 PAYROLL ENTITY CODE 30215			Outstanding
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	18- 0000- 0000- 1800- 2-	82400	672	20120316001	03/16/12	19961	1,044.00
	03/16/12	COURT ORDERED SUPPORT	1.	PAYROLL 3/16/01 PAYROLL ENDING DATE 3/09/12 PALMER CS90353070A POLAND CS63305398A			Outstanding
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	18- 0000- 0000- 1800- 2-	82400	785	20120330001	04/03/12	20058	1,044.00
	04/03/12	COURT ORDERED SUPPORT	1.	PAYROLL 3/30/12 PALMER CS90353070A POLAND CS63305398A			Outstanding
SPRING LAKE POLICE ASSOCIATION	18- 0000- 0000- 1800- 2-	82900	792	20120330008	04/03/12	20060	220.00
	04/03/12	S.P DUES	1.	MARCH DUES			Outstanding
AFLAC	18- 0000- 0000- 1800- 2-	83000	788	20120330004	04/03/12	20053	597.40
	04/03/12	AFLAC POST TAX	1.	3/12 PAYROLLS ACCOUNT NB865			Outstanding
AFLAC US	18- 0000- 0000- 1800- 2-	83019	789	20120330005	04/03/12	20054	142.30
	04/03/12	AFLAC US	1.	3/2/12 PAYROLL			Outstanding
AFLAC US	18- 0000- 0000- 1800- 2-	83019	789	20120330005	04/03/12	20054	94.20
	04/03/12	AFLAC US	2.	3/30/12 PAYROLL			Outstanding
		1800 PAYROLL		Department Total :			11,139.60
0000		0860 MARRIAGE					
TREAS,STATE OF NEW JERSEY	19- 0000- 0000- 0860- 2-	89900	845	04/10/12			100.00
	04/10/12	MISC. OTHER EXPENSES	1.	1ST QT JAN,FEB,MARCH/REPORT			Outstanding
		0860 MARRIAGE		Department Total :			100.00
0000		0868 RECREATION					
BOROUGH OF SPRING LAKE-PAYROLL ACCT	25- 0000- 0000- 0868- 1-	01100	837	03/30/12			1,451.50
	03/30/12	SALARIES & WAGES - FULL TIME	1.	PAYROLL/MARCH 30			Outstanding
BOROUGH OF SPRING LAKE-PAYROLL ACCT	25- 0000- 0000- 0868- 2-	89900	680	03/16/12 99927			1,271.50
	03/16/12	MISC. OTHER EXPENSES	1.	PAYROLL			Outstanding
SPRING LAKE BOARD OF EDUCATION	25- 0000- 0000- 0868- 2-	89900	707	20120533	04/10/12		594.39
	04/10/12	MISC. OTHER EXPENSES	1.	FEB 2012 /CUSTODIAL SERVICES FOR RECREATION			Outstanding
CABLEVISION	25- 0000- 0000- 0868- 2-	89900	781	20120494	04/10/12		84.90
	04/10/12	MISC. OTHER EXPENSES	1.	3/1-3/31 ACCT # 192190-01-5			Outstanding
B&B TROPHIES	25- 0000- 0000- 0868- 2-	89900	782	20120439	04/10/12		94.50
	04/10/12	MISC. OTHER EXPENSES	1.	18 / 3 ON 3 BASKETBALL TROPHIES			Outstanding
		0868 RECREATION		Department Total :			3,496.79
0001 Inside Cap		8001 BEACHFRONT MAINTENANCE					
JAEGER LUMBER	81- 2012- 0001- 8001- 2-	03800	722	20120481	04/10/12		15.99
264692	04/10/12	LUMBER,HARDWARE & MINOR TO 1.	WASHERS				Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2012 TO 04/10/2012

Date : 04/05/2012

Page : 12 of 15

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					
FRANK PHILLIPS,BORO SUPERINTENDENT		81- 2012- 0001- 8001- 2- 03800	772	20120535	04/10/12		22.54
	04/10/12	LUMBER,HARDWARE & MINOR TO 1.	TAP & DIE				Outstanding
HOME DEPOT INC.		81- 2012- 0001- 8001- 2- 05500	718	20120444	04/10/12		84.26
	04/10/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	SCREWS FOR SHOWER LINES @ BEACH				Outstanding
CUTTER, DRILL & MACHINE INC.		81- 2012- 0001- 8001- 2- 05500	754	20120432	04/10/12		360.06
27444	04/10/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	COOPER FITTINGS				Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC.		81- 2012- 0001- 8001- 2- 05500	825	20120345	04/10/12		253.89
3708528	04/10/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	SHOWER PARTS @ BEACH				Outstanding
		8001 BEACHFRONT MAINTENANCE					
		Department Total :					736.74
0001 Inside Cap		8002 BEACHFRONT OPERATION					
CABLEVISION		81- 2012- 0001- 8002- 2- 02000	694	20120490	04/10/12		49.95
	04/10/12	CONTRACTUAL SERVICES 2.	3/15-4/14 NORTH END				Outstanding
CABLEVISION		81- 2012- 0001- 8002- 2- 02000	694	20120490	04/10/12		49.95
	04/10/12	CONTRACTUAL SERVICES 1.	3/15-4/14 SOUTH END				Outstanding
CALLAHAN'S,INC.		81- 2012- 0001- 8002- 2- 02000	830	20120501	04/10/12		145.00
46858	04/10/12	CONTRACTUAL SERVICES 1.	1ST PEST CONTROL @ BEACHC				Outstanding
DANIEL FINN,BEACH SUPERVISOR		81- 2012- 0001- 8002- 2- 02200	693	20120527	04/10/12		65.00
	04/10/12	POSTAGE & EXPRESS CHARGE 1.	REIMBURSEMENT FOR POSTAGE				Outstanding
KAITLILN M MCGUINNESS		81- 2012- 0001- 8002- 2- 20400	784	20120473	04/10/12		234.11
	04/10/12	MISC. OTHER EXPENSES 1.	PAYROLL CK # 3396 WAS NEVER CASHED, CANCELLED BY R-10-166				Outstanding
JERSEY CAPE DIAGNOSTIC		81- 2012- 0001- 8002- 2- 28700	684	20120383	04/10/12		1,131.27
	04/10/12	BADGES 2.	2012 POOL & BEACH BADGES				Outstanding
		8002 BEACHFRONT OPERATION					
		Department Total :					1,675.28
0001 Inside Cap		8003 POLICE					
LANIGAN ASSOC. INC.		81- 2012- 0001- 8003- 2- 04300	697	20120513	04/10/12		512.00
84789-84791	04/10/12	UNIFORM ALLOWANCE 1.	SPECIAL BADGES				Outstanding
M. & W. COMMUNICATIONS, INC.		81- 2012- 0001- 8003- 2- 05400	696	20120348	04/10/12		233.33
	04/10/12	COMMUNICATION EQUIP. & MAIN 2.	RADIO RE LICESING/NARROW BAND				Outstanding
		8003 POLICE					
		Department Total :					745.33
0001 Inside Cap		8005 LEGAL					
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		81- 2012- 0001- 8005- 2- 02700	802	20120549	04/10/12		1,233.62
2244340	04/10/12	LEGAL SERVICES 1.	FEELEY,PHOENIX/TN #2244340				Outstanding
		8005 LEGAL					
		Department Total :					1,233.62
0001 Inside Cap		8006 INSURANCE					
CENTRAL JERSEY HEALTH INS FUND		81- 2012- 0001- 8006- 2- 09200	810	20120544	04/10/12		302.85
	04/10/12	MEDICAL INSURANCE 3.	DENTAL/ ACCT #12006008512/APRIL 2012				Outstanding
		8006 INSURANCE					
		Department Total :					302.85
0001 Inside Cap		8007 VEHICLE MAINTENANCE					
NORTH AMERICAN EQUIPMENT		81- 2012- 0001- 8007- 2- 03400	717	20120227	04/10/12		67.30
83697	04/10/12	MOTOR VEHICLE PARTS & ACCESS1.	PARTS FOR LITTLE GIANT CRANE + S/H				Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2012 TO 04/10/2012

Date : 04/05/2012

Page : 13 of 15

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					
JESCO INC		81- 2012- 0001- 8007- 2- 03400	727	20120497	04/10/12		90.49
P56645	04/10/12	MOTOR VEHICLE PARTS & ACCESS1.	BOLTS & PARTS FOR EXCAVATOR # 69				Outstanding
FOLEY MACHINERY INC.		81- 2012- 0001- 8007- 2- 03400	760	20120353	04/10/12		43.32
1577950	04/10/12	MOTOR VEHICLE PARTS & ACCESS1.	GREASE FITTING PARTS				Outstanding
		8007 VEHICLE MAINTENANCE					
							Department Total : 201.11
		0001 Inside Cap					
BOROUGH OF SPRING LAKE-SS& MEDI		81- 2012- 0001- 8011- 2- 10800	677	20120471	03/16/12	99782	1,272.93
	03/16/12	SOCIAL SECURITY	3.	SS & MEDICARE			Outstanding
BOROUGH OF SPRING LAKE-SS& MEDI		81- 2012- 0001- 8011- 2- 10800	840	20120574	03/30/12		1,600.75
	03/30/12	SOCIAL SECURITY	3.	SS & MEDICARE-3/20/12			Outstanding
		8011 STATUTORY EXPAND.CONT TO					
							Department Total : 2,873.68
		0001 Inside Cap					
JAEGER LUMBER		81- 2012- 0001- 8013- 2- 22700	753	20120413	04/10/12		412.99
2609691	04/10/12	CAPITAL OUTLAY	1.	LUMBER & BOLTS FOR BOARDWALK			Outstanding
J.L. HOLLINGER & SONS, INC		81- 2012- 0001- 8013- 2- 22700	815	20120446	04/10/12		14,500.00
25837	04/10/12	CAPITAL OUTLAY	1.	1987 KOMATSU BULLDOZER/(- \$8,000.00 TRADE 1977 CATERPILLAR)			Outstanding
J.L. HOLLINGER & SONS, INC		81- 2012- 0001- 8013- 2- 22700	816	20120463	04/10/12		6,235.00
25842	04/10/12	CAPITAL OUTLAY	1.	CHAINS,SEGMENTETS & HARDWARE FOR KOMATSU DOZER,			Outstanding
		8013 BEACH UTILITY CAPITAL IMP FUND					
							Department Total : 21,147.99
		0001 Inside Cap					
JERSEY CENTRAL POWER & LIGHT		81- 2012- 0001- 8015- 2- 07100	730	20120512	04/10/12		59.10
	04/10/12	ELECTRICITY	4.	FEB			Outstanding
SPECTROTEL		81- 2012- 0001- 8015- 2- 07600	702	20120485	04/10/12		5.27
	04/10/12	TELEPHONE CHARGES	4.	3/1-3/31/12			Outstanding
GREAT AMERICA LEASING CORP		81- 2012- 0001- 8015- 2- 07600	742	20120504	04/10/12		48.46
	04/10/12	TELEPHONE CHARGES	4.	APRIL PHONE LEASE			Outstanding
		8015 UTILITY EXPENSES					
							Department Total : 112.83
		0000					
BOROUGH OF SPRING LAKE-PAYROLL ACCT		81- 9999- 0000- 9902- 2- 90218	682		03/16/12	99783	24,404.49
	03/16/12	PAYROLL	1.	PAYROLL			Outstanding
BOROUGH OF SPRING LAKE-PAYROLL ACCT		81- 9999- 0000- 9902- 2- 90218	835		03/30/12		29,918.39
	03/30/12	PAYROLL	1.	PAYROLL/MARCH 30			Outstanding
		9902 INTERFUNDS					
							Department Total : 54,322.88
		201201 ORDINANCE12-01					
SCREWS UNLIMITED, INC.		84- 2012-201201- 4101- 4- 99900	733	20120347	04/10/12		339.38
41397/5813	04/10/12	MISC. OTHER EXPENSES	1.	BOLTS FOR RAILINGS @ BEACH			Outstanding
		4101 BOARDWALK LUMER/RAIL					
							Department Total : 339.38
		0001 Inside Cap					
JERSEY CAPE DIAGNOSTIC		91- 2012- 0001- 9001- 2- 28700	685	20120383	04/10/12		1,131.26
	04/10/12	BADGES	1.	2012 POOL & BEACH BADGES			Outstanding
		9001 POOL OPERATION					
							Department Total : 1,131.26

Page : 14 of 15

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		9012 INSURANCE					
CENTRAL JERSEY HEALTH INS FUND	91- 2012- 0001- 9012- 2- 09200	811	20120544	04/10/12		100.95	
04/10/12	MEDICAL INSURANCE	4.	DENTAL/ ACCT #12006008512/APRIL 2012			Outstanding	
9012 INSURANCE		Department Total :					100.95
0001 Inside Cap		9040 UTILITY EXPENSE					
JERSEY CENTRAL POWER & LIGHT	91- 2012- 0001- 9040- 2- 07100	731	20120512	04/10/12		109.76	
04/10/12	ELECTRICITY	5.	FEB			Outstanding	
9040 UTILITY EXPENSE		Department Total :					109.76
0001 Inside Cap		9050 UTILITY EXPENSE					
SPECTROTEL	91- 2012- 0001- 9050- 2- 07600	703	20120485	04/10/12		1.76	
04/10/12	TELEPHONE CHARGES	5.	3/1-3/31/12			Outstanding	
GREAT AMERICA LEASING CORP	91- 2012- 0001- 9050- 2- 07600	743	20120504	04/10/12		24.23	
04/10/12	TELEPHONE CHARGES	5.	APRIL PHONE LEASE			Outstanding	
9050 UTILITY EXPENSE		Department Total :					25.99
0001 Inside Cap		9100 STATUTORY EXPENDITURES					
BOROUGH OF SPRING LAKE-SS& MEDI	91- 2012- 0001- 9100- 2- 10800	678	20120471	03/16/12	999983	97.93	
03/16/12	SOCIAL SECURITY	4.	SS & MEDICARE			Outstanding	
BOROUGH OF SPRING LAKE-SS& MEDI	91- 2012- 0001- 9100- 2- 10800	841	20120574	03/30/12		94.15	
03/30/12	SOCIAL SECURITY	4.	SS & MEDICARE-3/20/12			Outstanding	
9100 STATUTORY EXPENDITURES		Department Total :					192.08
0000		9902 INTERFUNDS					
BOROUGH OF SPRING LAKE-PAYROLL ACCT	91- 9999- 0000- 9902- 2- 90218	681		03/16/12	999984	937.23	
03/16/12	PAYROLL	1.	PAYROLL			Outstanding	
BOROUGH OF SPRING LAKE-PAYROLL ACCT	91- 9999- 0000- 9902- 2- 90218	836		03/30/12		937.23	
03/30/12	PAYROLL	1.	PAYROLL/MARCH 30			Outstanding	
9902 INTERFUNDS		Department Total :					1,874.46
200310 Ordinance 10-2003		4059 RECONSTRUCTION OF POOLS/PAVILION					
LEON S. AVAKIAN,INC. 3971	94- 2003-200310- 4059- 4- 99900	805	20120552	04/10/12		3,800.00	
04/10/12	MISC. OTHER EXPENSES	1.	NO END POOL & PAVILION			Outstanding	
4059 RECONSTRUCTION OF POOLS/PAVILION		Department Total :					3,800.00
Grand Total : 1,288,504.13							