Borough of Spring Lake
County of Monmouth

R-12-159

RESOLUTION – APPROVAL OF BILLS – AUGUST 28, 2012

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending August 28, 2012, 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)	663,738.00
GENERAL CAPITAL (4)	600.00
WATER/SEWER OPERATING (9)	34,332.83
SPRING LAKE TRUST (15)	1,787.50
MT LAUREL TRUST (16)	1,350.00
RECREATION (25)	19,616.50
BEACH OPERATING (81)	207,441.39
POOL OPERATING (91)	39,094.17
TOTAL	$967,960.17

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 August 28, 2012.

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 August 28, 2012.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/17/2012 TO 08/28/2012

Date : 08/24/2012

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001		**Inside Cap**		**0100 GENERAL ADMINISTRATION**				
GOV INTERACT		01- 2012- 0001- 0100- 2- 02000		2319	20121597	08/28/12		1,200.00
10346	08/28/12	CONTRACTUAL SERVICES	4.	4/1-6/30/12 - DESIGN & DEVELOPMENT OF FRONT END WEB TECH				Outstanding
STAPLES ADVANTAGE		01- 2012- 0001- 0100- 2- 03600		2307	20121577	08/28/12		122.40
	08/28/12	OFFICE SUPPLIES & EQUIPMENT	2.	OFFICE SUPPLIES				Outstanding
PITNEY BOWES INC.		01- 2012- 0001- 0100- 2- 04600		2302	20121590	08/28/12		528.00
2624005	08/28/12	LEASE AGREEMENT	1.	MAY 30-AUG 30/ LEASE # 2624005/IN #2624005-AU12				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2012- 0001- 0100- 2- 05900		2235	20121152	08/28/12		237.50
3099	08/28/12	DATA PROCESSING EQUIP & MAIN	1.	2.5 HOURS INTERNET SERVICE AND PRINTER COMUNICATION DOWN @ BORO HALL				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**2,087.90**
0001		**Inside Cap**		**0120 MUNICIPAL CLERK**				
COAST STAR		01- 2012- 0001- 0120- 2- 02100		2288	20121593	08/28/12		16.32
	08/28/12	LEGAL ADVERTISING	3.	REF#294594				Outstanding
ASBURY PARK PRESS		01- 2012- 0001- 0120- 2- 02100		2316	20121571	08/28/12		128.00
	08/28/12	LEGAL ADVERTISING	1.	PRE QUAL FOR BIDDERW/IN #01016049630				Outstanding
ASBURY PARK PRESS		01- 2012- 0001- 0120- 2- 02100		2316	20121571	08/28/12		271.00
	08/28/12	LEGAL ADVERTISING	2.	ONLINE AUCTION/AD #0101602078				Outstanding
STAPLES ADVANTAGE		01- 2012- 0001- 0120- 2- 03600		2307	20121577	08/28/12		168.76
	08/28/12	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES		01- 2012- 0001- 0120- 2- 03600		2331	20121578	08/28/12		136.19
473717-0	08/28/12	OFFICE SUPPLIES & EQUIPMENT	1.	ASST OFFICE SUPPLIES				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**720.27**
0001		**Inside Cap**		**0145 REVENUE ADM. TAX COLLECTION**				
INTERSOFT TECHNOLOGIES INTERNATIONAL,LLC		01- 2012- 0001- 0145- 2- 02300		2330	20120920	08/28/12		1,411.00
	08/28/12	PRINTING & BINDING	1.	1 COPTY OF BAR CODED TAX BILLS (2012 FINAL-2013 PRELIMINARY				Outstanding
STAPLES ADVANTAGE		01- 2012- 0001- 0145- 2- 03600		2307	20121577	08/28/12		32.32
	08/28/12	OFFICE SUPPLIES & EQUIPMENT	3.	1 CARTON PAPER				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**1,443.32**
0001		**Inside Cap**		**0180 PLANNING BOARD**				
COAST STAR		01- 2012- 0001- 0180- 2- 02100		2288	20121593	08/28/12		12.82
	08/28/12	LEGAL ADVERTISING	1.	REF #294507/BENZ				Outstanding
COAST STAR		01- 2012- 0001- 0180- 2- 02100		2288	20121593	08/28/12		12.82
	08/28/12	LEGAL ADVERTISING	2.	REF# 294598/FILKIN				Outstanding
STAPLES ADVANTAGE		01- 2012- 0001- 0180- 2- 03600		2307	20121577	08/28/12		32.30
	08/28/12	OFFICE SUPPLIES & EQUIPMENT	4.	1 CARTON PAPER				Outstanding
BIRDSALL ENGINEERING, INC.		01- 2012- 0001- 0180- 2- 27700		2291	20121609	08/28/12		250.00
193425	08/28/12	ENGINEERING FEES	1.	PROF SERVICES THRU JULY31,2012-IN #193425				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**307.94**
0001		**Inside Cap**		**0208 CODE ENFORCEMENT**				
STEVE ROE		01- 2012- 0001- 0208- 2- 20400		2306	20121580	08/28/12		150.00
	08/28/12	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR 50% OF HIS HMDL LIC.(INSPECTOR OF HOTEL & MULTI DWELLINGS)				Outstanding
		0208 CODE ENFORCEMENT				**Department Total :**		**150.00**
0001		**Inside Cap**		**0210 INSURANCE**				

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/17/2012 TO 08/28/2012

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**			**0210 INSURANCE**			
FIDELITY NATIONAL INDEMNITY INS COMPANY		01- 2012- 0001- 0210- 2- 20800		2220	20121511	08/17/12	4626	1,833.00
	08/17/12	FLOOD	1.	8/21/12-8/21/13 (POLICY # 291150716283 + 291150716287)				Outstanding
		0210 INSURANCE				**Department Total :**		**1,833.00**
	0001	**Inside Cap**			**0240 POLICE DEPARTMENT**			
NORTH BROOK SPRING WATER		01- 2012- 0001- 0240- 2- 02000		2301	20121536	08/28/12		96.00
	08/28/12	CONTRACTUAL SERVICES	1.	WATER (7/13-7/31)				Outstanding
FEDEX		01- 2012- 0001- 0240- 2- 02200		2245	20121592	08/28/12		86.38
7-982-81310	08/28/12	POSTAGE & EXPRESS CHARGE	1.	DRALER SAFETY/ 7-982-81310				Outstanding
MERRIMAN INCORPORATED		01- 2012- 0001- 0240- 2- 03600		2299	20121538	08/28/12		456.05
048510	08/28/12	OFFICE SUPPLIES & EQUIPMENT	1.	1000 CUSTOM PARKING TICKETS & S/H				Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO		01- 2012- 0001- 0240- 2- 20400		2246	20121433	08/28/12		94.05
166645	08/28/12	MISC. OTHER EXPENSES	1.	3 FIREEXHTINGUISHERS @ POLICE DEPT				Outstanding
JOSEPH FAZZIO - WALL,LLC		01- 2012- 0001- 0240- 2- 20400		2267	20121414	08/28/12		150.44
2077166	08/28/12	MISC. OTHER EXPENSES	1.	POST FOR NEW SPEED SIGN				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**882.92**
	0001	**Inside Cap**			**0247 DISPATCHING**			
NJ DIVISION OF PENSIONS & BENEFITS		01- 2012- 0001- 0247- 2- 20400		2329	20121618	08/28/12		154.14
	08/28/12	MISC. OTHER EXPENSES	1.	PERS SHORTAGE FOR -MIGLIACCIO,STEPHANIE (MEMBER # 0962019)				Outstanding
		0247 DISPATCHING				**Department Total :**		**154.14**
	0001	**Inside Cap**			**0265 FIRE DEPARTMENT**			
NAPLES PIZZERIA & RESTAURANT		01- 2012- 0001- 0265- 2- 20400		2287	20121615	08/28/12		170.00
	08/28/12	MISC. OTHER EXPENSES	1.	REFRESHMENTS -DRILL				Outstanding
FIRE PROGRAMS/ARRAKIS PUBLISHING		01- 2012- 0001- 0265- 2- 20400		2295	20121600	08/28/12		485.00
7712	08/28/12	MISC. OTHER EXPENSES	1.	2012 -13 SUPPORT				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**655.00**
	0001	**Inside Cap**			**0290 PUBLIC WORKS - STREETS & ROADS**			
JOSEPH FAZZIO - WALL,LLC		01- 2012- 0001- 0290- 2- 03000		2268	20121400	08/28/12		23.92
2006860	08/28/12	MATERIAL & SUPPLIES	1.	MATERIALS TO REPAIR STORM DRAIN PIPE				Outstanding
AUTOMOTIVE SERVICE EQUIPMENT		01- 2012- 0001- 0290- 2- 05800		2242	20121387	08/28/12		2,762.50
188434	08/28/12	OTHER EQUIPMENT AND SUPPLIES	1.	MODEL HDS14X/4 POST LIFT & MODEL RJ7/ROLLING JACK				Outstanding
STAVOLA		01- 2012- 0001- 0290- 2- 26700		2275	20121502	08/28/12		830.20
210560	08/28/12	GRAVEL,BLACKTOP,CONCRETE	1.	COLD PATCH				Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS				**Department Total :**		**3,616.62**
	0001	**Inside Cap**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
JAEGER LUMBER		01- 2012- 0001- 0300- 2- 03000		2265	20121409	08/28/12		68.19
303797	08/28/12	MATERIAL & SUPPLIES	1.	MATERIALS FOR SHOP				Outstanding
JOSEPH FAZZIO - WALL,LLC		01- 2012- 0001- 0300- 2- 20400		2266	20121463	08/28/12		351.00
2007807	08/28/12	MISC. OTHER EXPENSES	1.	STEEL TO REPAIR DUMPSTER				Outstanding
PEARLE VISION		01- 2012- 0001- 0300- 2- 21300		2272	20121415	08/28/12		126.00
	08/28/12	GLASSES	1.	TRAINOR/GLASSES				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2012- 0001- 0300- 2- 25500		2281	20121603	08/28/12		410.00

0001 Inside Cap — **0300 OTHER PUBLIC WORKS FUNCTIONS**

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
	08/28/12	NJ STATE TAX FEES,PERMITS	1.	AIR QUAL PERMIT/GENERATOR @ POLICE DEPT 8/22/12-8/21/17				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2012- 0001- 0300- 2- 25500		2281	20121603	08/28/12		410.00
	08/28/12	NJ STATE TAX FEES,PERMITS	2.	AIR QUAL PERM/GENERATOR @ 1ST AID 8/22/12-8/21/17				Outstanding

0300 OTHER PUBLIC WORKS FUNCTIONS — **Department Total : 1,365.19**

0001 Inside Cap — **0310 BUILDINGS & GROUNDS**

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
HEIM ELECTRONICS		01- 2012- 0001- 0310- 2- 02000		2259	20121591	08/28/12		210.24
R-28949	08/28/12	CONTRACTUAL SERVICES	1.	CENTRAL STATION MONITORING/ 9/1-11/30/12				Outstanding
STAPLES ADVANTAGE		01- 2012- 0001- 0310- 2- 03500		2307	20121577	08/28/12		59.31
	08/28/12	JANITORIAL, LAUNDRY SUPPLIES	7.	KITCHEN SUPPLIES				Outstanding
JAEGER LUMBER		01- 2012- 0001- 0310- 2- 03800		2263	20121312	08/28/12		123.69
299710	08/28/12	LUMBER,HARDWARE & MINOR TO	1.	LUMBER FOR HISTORICALMUSEUM REPAIRS				Outstanding

0310 BUILDINGS & GROUNDS — **Department Total : 393.24**

0001 Inside Cap — **0315 VEHICLE MAINTENANCE**

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
COAST CITIES EQUIPMENT & SALES		01- 2012- 0001- 0315- 2- 02500		2248	20121575	08/28/12		91.50
57675	08/28/12	MAINT. OF MOTOR VEHICLES	1.	ANNUAL NJ DIESEL INSPECTION FOR TRUCK #50				Outstanding
COAST CITIES EQUIPMENT & SALES		01- 2012- 0001- 0315- 2- 03400		2243	20121588	08/28/12		170.63
149648	08/28/12	MOTOR VEHICLE PARTS & ACCESS	1.	LITE SWITCH FOR STREET SWEEPER #23				Outstanding
GILES & RANSOME		01- 2012- 0001- 0315- 2- 03400		2258	20121492	08/28/12		190.38
3845895	08/28/12	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR BACK HOE # 20				Outstanding
HUNTER JERSEY PETERBILT		01- 2012- 0001- 0315- 2- 03400		2260	20120772	08/28/12		229.64
5-221240017	08/28/12	MOTOR VEHICLE PARTS & ACCESS	1.	ALTERNATOR FOR TRASH TRUCK #16				Outstanding
SEABREEZE FORD		01- 2012- 0001- 0315- 2- 03400		2276	20121240	08/28/12		331.40
	08/28/12	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR ENGINE FAN ON POLICE CAR #25				Outstanding
SEABREEZE FORD		01- 2012- 0001- 0315- 2- 03400		2279	20121252	08/28/12		338.91
	08/28/12	MOTOR VEHICLE PARTS & ACCESS	1.	JULY INVOICES				Outstanding
T & T COAST BUICK		01- 2012- 0001- 0315- 2- 03400		2284	20121582	08/28/12		133.70
66171	08/28/12	MOTOR VEHICLE PARTS & ACCESS	1.	TRANSMISSION PARTS FOR POLICE CAR #27				Outstanding
H.A.DEHART		01- 2012- 0001- 0315- 2- 03400		2289	20121404	08/28/12		17.19
167487	08/28/12	MOTOR VEHICLE PARTS & ACCESS	1.	FILTERS FOR STREET SWEEPER #23				Outstanding
CRAFT OIL CORP		01- 2012- 0001- 0315- 2- 23100		2249	20121189	08/28/12		482.36
7353213	08/28/12	MOTOR OIL	1.	55 GALLON DRUM OF MOBIL OIL FOR POLICE CARS & BORO TRUCKS				Outstanding
CRAFT OIL CORP		01- 2012- 0001- 0315- 2- 23100		2250	20121434	08/28/12		529.10
7361607	08/28/12	MOTOR OIL	1.	1 55 GALLON DRUM OF 15-40 MOTOR OLI				Outstanding

0315 VEHICLE MAINTENANCE — **Department Total : 2,514.81**

0001 Inside Cap — **0375 MAINTENANCE OF PARKS**

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
ACE OUTDOOR POWER EQUIPMENT		01- 2012- 0001- 0375- 2- 02600		2241	20121457	08/28/12		35.06
328680	08/28/12	MAINT. OF EQUIPMENT	1.	PULLEY FOR RIDING MOWER # 58				Outstanding
ACE OUTDOOR POWER EQUIPMENT		01- 2012- 0001- 0375- 2- 02600		2334	20121436	08/28/12		45.61
328509	08/28/12	MAINT. OF EQUIPMENT	1.	BELT FOR RIDING MOWER #55 AND S/H				Outstanding
FORRESTRY SUPPLIERS		01- 2012- 0001- 0375- 2- 03000		2256	20121360	08/28/12		237.79
352037-00	08/28/12	MATERIAL & SUPPLIES	1.	2 IN 1 STABLE BRAID/#83327 & S/H				Outstanding
JAEGER LUMBER		01- 2012- 0001- 0375- 2- 03800		2264	20121381	08/28/12		527.31

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**			**0375 MAINTENANCE OF PARKS**			
301655	08/28/12	LUMBER,HARDWARE & MINOR TO	1.	TREATED LUMBER & HARDWARE TO FIX BRIDGE				Outstanding
AUTOMOTIVE SERVICE EQUIPMENT		01- 2012- 0001- 0375- 2- 20400		2242	20121387	08/28/12		2,762.50
188434	08/28/12	MISC. OTHER EXPENSES	2.	MODEL HDS14X/4 POST LIFT & MODEL RJ7/ROLLING JACK				Outstanding
ESHBACH MULCH		01- 2012- 0001- 0375- 2- 26200		2255	20121473	08/28/12		1,680.00
138509	08/28/12	LANDSCAPE MATERIALS	1.	80 YARDS OF MULCH/				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**5,288.27**
	0001	**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			
SPECTROTEL		01- 2012- 0001- 0440- 2- 07600		2310	20121566	08/28/12		1,775.07
	08/28/12	TELEPHONE CHARGES	1.	8/1-8/31/12				Outstanding
VERIZON WIRELESS		01- 2012- 0001- 0440- 2- 07600		2315	20121572	08/28/12		813.72
2779657602	08/28/12	TELEPHONE CHARGES	1.	8/2-9/1/12(WIRELESS PHONES)				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**2,588.79**
	0001	**Inside Cap**			**0446 UTILITY EXP. HEATING**			
NEW JERSEY NATURAL GAS CO.		01- 2012- 0001- 0446- 2- 07000		2219	20121579	08/17/12	4625	766.50
	08/17/12	HEATING OIL & GAS	1.	DISCONNECT FEE @ NO END PAVILION				Outstanding
NEW JERSEY NATURAL GAS CO.		01- 2012- 0001- 0446- 2- 07000		2292	20121608	08/28/12		616.82
	08/28/12	HEATING OIL & GAS	1.	7/12-8/9/12				Outstanding
		0446 UTILITY EXP. HEATING				**Department Total :**		**1,383.32**
	0001	**Inside Cap**			**0472 STATUTORY EXPENDITURES**			
BOROUGH OF SPRING LAKE-SS& MEDI		01- 2012- 0001- 0472- 2- 10800		2228	20121599	08/17/12	999928	9,014.97
	08/17/12	SOCIAL SECURITY	1.	SS/MEDI AUG 17				Outstanding
		0472 STATUTORY EXPENDITURES				**Department Total :**		**9,014.97**
	0002	**Outside Cap**			**0390 LIBRARY**			
SPECTROTEL		01- 2012- 0002- 0390- 2- 20400		2310	20121566	08/28/12		61.18
	08/28/12	MISC. OTHER EXPENSES	2.	8/1-8/31/12				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2012- 0002- 0390- 2- 22200		2233	20121611	08/28/12		456.03
	08/28/12	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2012- 0002- 0390- 2- 23300		2233	20121611	08/28/12		108.13
	08/28/12	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2012- 0002- 0390- 2- 29600		2294	20121573	08/28/12		307.86
	08/28/12	VIDEO & AUDIO	1.	VIDEOS				Outstanding
		0390 LIBRARY				**Department Total :**		**933.20**
	0000				**9901 GENERAL LEDGER**			
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103		2332		08/28/12		251,519.25
	08/28/12	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES/#3				Outstanding
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103		2333		08/28/12		251,519.25
	08/28/12	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES/#4				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**503,038.50**
	0000				**9902 INTERFUNDS**			

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				**9902 INTERFUNDS**				
BOROUGH OF SPRING LAKE-PAYROLL ACCT		01- 9999- 0000- 9902- 2- 90218		2223	20121598	08/17/12	999929	125,366.60
	08/17/12	PAYROLL	1.	PAYROLL 8/17				Outstanding
		9902 INTERFUNDS		**Department Total :**				**125,366.60**
0000				**9901 GENERAL LEDGER**				
MCMANIMON & SCOTLAND, LLC		04- 9999- 0000- 9901- 2- 90307		2300	20121567	08/28/12		600.00
	08/28/12	IMPROVEMENTS TO POOL	1.	REIVIEW OF BOND ORD/ AND COMPIATION OF SERT RECORD OF PROCEEDINGS/IN #119810				Outstanding
		9901 GENERAL LEDGER		**Department Total :**				**600.00**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
ONE CALL CONCEPTS		09- 2012- 0001- 6001- 2- 02000		2271	20121568	08/28/12		48.38
2075131	08/28/12	CONTRACTUAL SERVICES	1.	WATER MARK OUT/JULY/IN # 2075131				Outstanding
MIRACLE CHEMICAL CO.		09- 2012- 0001- 6001- 2- 03100		2269	20121377	08/28/12		635.00
121856`	08/28/12	CHEMICALS & GASES	1.	250 GALLONS OF CHLORINE				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2012- 0001- 6001- 2- 03800		2252	20121510	08/28/12		110.29
28048	08/28/12	LUMBER,HARDWARE & MINOR TO	1.	DRILL BITS				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2012- 0001- 6001- 2- 13900		2244	20121565	08/28/12		385.48
28094	08/28/12	CUSTOMER SERVICE SUPPLIE	1.	CUSTOMER SERVICE PARTS				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2012- 0001- 6001- 2- 13900		2251	20121355	08/28/12		322.95
27998	08/28/12	CUSTOMER SERVICE SUPPLIE	1.	WATER SERVICE PARTS				Outstanding
COMPLETE CONTROL SERVICES, INC		09- 2012- 0001- 6001- 2- 14000		2247	20121331	08/28/12		2,183.00
5610	08/28/12	PLANT MAINTENANCE	1.	FURNISH & INSTALL NEW TRANSDUCER TO WELL #2/ WITH LIFE TIME WARRANTY				Outstanding
PYRZ WATER SUPPLY CO.INC		09- 2012- 0001- 6001- 2- 14000		2273	20121496	08/28/12		427.80
32408	08/28/12	PLANT MAINTENANCE	1.	REPAIR PULSE FERDER PUMP/IN #32408				Outstanding
PYRZ WATER SUPPLY CO.INC		09- 2012- 0001- 6001- 2- 14000		2274	20121102	08/28/12		849.00
32452	08/28/12	PLANT MAINTENANCE	1.	PULSFEEDER/CHLORINE PUMP @ MONMOUTH AVE				Outstanding
SAMUEL STOTHOFF CO, LLC		09- 2012- 0001- 6001- 2- 14000		2277	20121514	08/28/12		16,595.84
505101	08/28/12	PLANT MAINTENANCE	1.	REPAIR TO WELL # 2				Outstanding
HD SUPPLY WATERWORKS,LTD.		09- 2012- 0001- 6001- 2- 20400		2328	20120992	08/28/12		330.00
	08/28/12	MISC. OTHER EXPENSES	1.	REPAIR 2 WATER METER GUNS & 2 BATTERIES				Outstanding
TREASURER,STATE OF NEW JERSEY		09- 2012- 0001- 6001- 2- 25500		2282	20121603	08/28/12		410.00
	08/28/12	NJ STATE TAX FEES,PERMITS	5.	AIR QUAL PERM/GENERATOR @ SOUTH BLVD 8/22/12-8/21/17				Outstanding
TREASURER,STATE OF NEW JERSEY		09- 2012- 0001- 6001- 2- 25500		2282	20121603	08/28/12		410.00
	08/28/12	NJ STATE TAX FEES,PERMITS	3.	AIR QUAL PERM/GENERATOR @ MONMOUTH AVE 8/22/12-8/21/17				Outstanding
TREASURER,STATE OF NEW JERSEY		09- 2012- 0001- 6001- 2- 25500		2282	20121603	08/28/12		410.00
	08/28/12	NJ STATE TAX FEES,PERMITS	4.	AIR QUAL PERM/GENERATOR @ OCEAN RD PUMP STATION 8/22/12-8/21/17				Outstanding
TREASURER,STATE OF NEW JERSEY		09- 2012- 0001- 6001- 2- 25500		2283	20121606	08/28/12		720.00
120973290	08/28/12	NJ STATE TAX FEES,PERMITS	1.	2012 ANNUAL SAFE DRINKING WATER/IN #120973290				Outstanding
STAVOLA		09- 2012- 0001- 6001- 2- 26700		2280	20121475	08/28/12		518.09
209948	08/28/12	GRAVEL,BLACKTOP,CONCRETE	1.	6 TONS OF BLACK TOP				Outstanding
AQUATIC SERVICES		09- 2012- 0001- 6001- 2- 27500		2239	20121569	08/28/12		880.00

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**			**6001 WATER/SEWER UTILITY**			
10588	08/28/12	WATER ANALYSIS	1.	22 COPPER & LEAD WATER ANALYSIS/I N#10588				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**25,235.83**
	0001	**Inside Cap**			**6005 W/S STATUTORY EXP.**			
BOROUGH OF SPRING LAKE-SS& MEDI		09- 2012- 0001- 6005- 2- 10800		2229	20121599	08/17/12	999131	597.27
	08/17/12	SOCIAL SECURITY	2.	SS/MEDI AUG 17				Outstanding
		6005 W/S STATUTORY EXP.				**Department Total :**		**597.27**
	0001	**Inside Cap**			**6015 UTILITY EXPENSES**			
NEW JERSEY NATURAL GAS CO.		09- 2012- 0001- 6015- 2- 07000		2293	20121608	08/28/12		146.89
	08/28/12	HEATING OIL & GAS	2.	7/12-8/9/12				Outstanding
SPECTROTEL		09- 2012- 0001- 6015- 2- 07600		2311	20121566	08/28/12		46.86
	08/28/12	TELEPHONE CHARGES	3.	8/1-8/31/12				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**193.75**
	0000				**9902 INTERFUNDS**			
BOROUGH OF SPRING LAKE-PAYROLL ACCT		09- 9999- 0000- 9902- 2- 90218		2224	20121598	08/17/12	999132	8,305.98
	08/17/12	PAYROLL	2.	PAYROLL 8/17				Outstanding
		9902 INTERFUNDS				**Department Total :**		**8,305.98**
	0000				**0862 SPRING LAKE TRUST**			
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900		2290	20121610	08/28/12		1,231.25
	08/28/12	MISC. OTHER EXPENSES	1.	FRIZELL/21 SO BLVD/144-11/IN # 193153				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900		2290	20121610	08/28/12		235.00
	08/28/12	MISC. OTHER EXPENSES	2.	SWIATEK/300 MONMOUTH AVE/39-20/IN#193152				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900		2290	20121610	08/28/12		321.25
	08/28/12	MISC. OTHER EXPENSES	3.	ZUPPICINI/1 YORK AVE/8-6/IN #193154				Outstanding
		0862 SPRING LAKE TRUST				**Department Total :**		**1,787.50**
	0000				**0863 MT LAUREL TRUST**			
GLUCKWALRATH, LLP		16- 0000- 0000- 0863- 2- 89900		2296	20121589	08/28/12		1,350.00
2788	08/28/12	MISC. OTHER EXPENSES	1.	JULY 2012 COAH MATTERS				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**1,350.00**
	0000				**0868 RECREATION**			
BOROUGH OF SPRING LAKE-PAYROLL ACCT		25- 0000- 0000- 0868- 1- 01100		2225	20121598	08/17/12	999811	16,204.87
	08/17/12	SALARIES & WAGES - FULL TIME	5.	PAYROLL 8/17				Outstanding
BOROUGH OF SPRING LAKE-SS& MEDI		25- 0000- 0000- 0868- 1- 01100		2230	20121599	08/17/12	999810	1,165.27
	08/17/12	SALARIES & WAGES - FULL TIME	5.	SS/MEDI AUG 17				Outstanding
PETRA ROSE		25- 0000- 0000- 0868- 2- 89900		2303	20121558	08/28/12		67.49
	08/28/12	MISC. OTHER EXPENSES	1.	ASST SUPPLIES FOR PEE WEE RE C				Outstanding
STAPLES ADVANTAGE		25- 0000- 0000- 0868- 2- 89900		2308	20121577	08/28/12		32.30
	08/28/12	MISC. OTHER EXPENSES	5.	1 CARTON PAPER				Outstanding
S+S WORLDWIDE		25- 0000- 0000- 0868- 2- 89900		2314	20121559	08/28/12		1,546.57
	08/28/12	MISC. OTHER EXPENSES	1.	GAMES & ASST SUPPLIES FOR SUMMER REC				Outstanding
GOV INTERACT		25- 0000- 0000- 0868- 2- 89900		2320	20121597	08/28/12		600.00

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/17/2012 TO 08/28/2012

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				**0868 RECREATION**				
	08/28/12	MISC. OTHER EXPENSES	1.	4/1-6/30/12 - DESIGN & DEVELOPMENT OF FRONT END WEB TECH				Outstanding
		0868 RECREATION				**Department Total :**		**19,616.50**
0001		**Inside Cap**		**8003 POLICE**				
GLENDOLA BIKE SHOP		81- 2011- 0001- 8003- 1- 01100		2297	20120944	08/28/12		469.00
	08/28/12	SALARIES & WAGES - FULL TIME	1.	REPAIR & RETORE BIKES FOR BEACH PATROL				Outstanding
		8003 POLICE				**Department Total :**		**469.00**
0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
ALLIED BUILDING PRODUCTS CORP.		81- 2012- 0001- 8001- 2- 03000		2238	20121539	08/28/12		69.65
1841936-00	08/28/12	MATERIAL & SUPPLIES	1.	SUPPLIES TO REPAIR LOCKS @ SO END				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8001- 2- 03800		2261	20121278	08/28/12		218.65
	08/28/12	LUMBER,HARDWARE & MINOR TO	1.	LUMBER FOR LIFEGUARD STORAGE BOXES				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8001- 2- 03800		2262	20121455	08/28/12		212.42
306054	08/28/12	LUMBER,HARDWARE & MINOR TO	1.	LUMBER TO HANG BEACH SIGNS				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**500.72**
0001		**Inside Cap**		**8002 BEACHFRONT OPERATION**				
CABLEVISION		81- 2012- 0001- 8002- 2- 02000		2286	20121613	08/28/12		49.95
	08/28/12	CONTRACTUAL SERVICES	1.	8/15-9/14/ACCT #196402-01-0				Outstanding
CABLEVISION		81- 2012- 0001- 8002- 2- 02000		2286	20121613	08/28/12		49.95
	08/28/12	CONTRACTUAL SERVICES	2.	8/15-9/14/ACCT #19688353-01-5				Outstanding
GOV INTERACT		81- 2012- 0001- 8002- 2- 02000		2321	20121597	08/28/12		600.00
	08/28/12	CONTRACTUAL SERVICES	2.	4/1-6/30/12 - DESIGN & DEVELOPMENT OF FRONT END WEB TECH				Outstanding
STAPLES ADVANTAGE		81- 2012- 0001- 8002- 2- 03600		2309	20121577	08/28/12		32.30
	08/28/12	OFFICE SUPPLIES & EQUIPMENT	6.	1 CARTON PAPER				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		81- 2012- 0001- 8002- 2- 05900		2236	20121137	08/28/12		332.50
2940	08/28/12	DATA PROCESSING EQUIP & MAIN	2.	INSTALL TIME CLOCKS @ BEACH /POOL				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		81- 2012- 0001- 8002- 2- 05900		2317	20121211	08/28/12		498.50
	08/28/12	DATA PROCESSING EQUIP & MAIN	1.	INSTALL HAND SCANNER & FIREWALLS @ BEACH & POOL				Outstanding
MASUNE F/A SUPPLY/MEDCO SUPPLY CO.		81- 2012- 0001- 8002- 2- 14400		2298	20121430	08/28/12		312.55
41540943	08/28/12	F.A.SUPPLIES	1.	6 CASES OF ICE PACKS & 2 CASES OF PEROXIDE				Outstanding
MARINE RESCUE PRODUCTS, INC.		81- 2012- 0001- 8002- 2- 20400		2323	20121108	08/28/12		1,209.00
26042	08/28/12	MISC. OTHER EXPENSES	1.	PADDLE BOARD				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**3,084.75**
0001		**Inside Cap**		**8006 INSURANCE**				
FIDELITY NATIONAL INDEMNITY INS COMPANY		81- 2012- 0001- 8006- 2- 20800		2221	20121511	08/17/12	3174	11,651.00
	08/17/12	FLOOD	3.	8/21/12-8/21/13 (POLICY # 291150716288 +291150716286)				Outstanding
		8006 INSURANCE				**Department Total :**		**11,651.00**
0001		**Inside Cap**		**8007 VEHICLE MAINTENANCE**				
STORR TRACTOR CO.		81- 2012- 0001- 8007- 2- 03400		2278	20121482	08/28/12		95.85
5752017	08/28/12	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR #25				Outstanding
WEST MARINE		81- 2012- 0001- 8007- 2- 03400		2285	20121552	08/28/12		62.56
	08/28/12	MOTOR VEHICLE PARTS & ACCESS	1.	SALT REMOVER				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/17/2012 TO 08/28/2012

Date : 08/24/2012

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**			**8007 VEHICLE MAINTENANCE**			
DIRECTPARTS		81- 2012- 0001- 8007-	2- 23000	2253	20121350	08/28/12		152.45
26304478	08/28/12	CUSHMAN PART	1.	SET OF ENGINE PARTS FOR TRASH CUSHMAN #62/66				Outstanding
DIRECTPARTS		81- 2012- 0001- 8007-	2- 23000	2254	20121349	08/28/12		91.58
2630468	08/28/12	CUSHMAN PART	1.	TAIL PIPE FOR TRASH CUSHMAN # 62 & S/H				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**402.44**
	0001	**Inside Cap**			**8009 SANITARY LANDFILL**			
MAZZA		81- 2012- 0001- 8009-	2- 19700	2270	20121555	08/28/12		3,694.51
2013	08/28/12	SANITARY LANDFILL EXPENSES	1.	JULY RECLAMATION				Outstanding
		8009 SANITARY LANDFILL				**Department Total :**		**3,694.51**
	0001	**Inside Cap**			**8011 STATUTORY EXPAND.CONT TO**			
BOROUGH OF SPRING LAKE-SS& MEDI		81- 2012- 0001- 8011-	2- 10800	2231	20121599	08/17/12	9999811	12,536.35
	08/17/12	SOCIAL SECURITY	3.	SS/MEDI AUG 17				Outstanding
		8011 STATUTORY EXPAND.CONT TO				**Department Total :**		**12,536.35**
	0001	**Inside Cap**			**8012 CONTRIBUTION TO FIRST AID**			
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012-	2- 20400	2234	20121570	08/28/12		134.00
	08/28/12	MISC. OTHER EXPENSES	4.	811762				Outstanding
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012-	2- 20400	2234	20121570	08/28/12		109.00
	08/28/12	MISC. OTHER EXPENSES	1.	COMPRESSED OXYGEN/IN #810272				Outstanding
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012-	2- 20400	2234	20121570	08/28/12		19.50
	08/28/12	MISC. OTHER EXPENSES	2.	811177				Outstanding
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012-	2- 20400	2234	20121570	08/28/12		100.50
	08/28/12	MISC. OTHER EXPENSES	3.	811453				Outstanding
		8012 CONTRIBUTION TO FIRST AID				**Department Total :**		**363.00**
	0001	**Inside Cap**			**8015 UTILITY EXPENSES**			
SPECTROTEL		81- 2012- 0001- 8015-	2- 07600	2312	20121566	08/28/12		4.92
	08/28/12	TELEPHONE CHARGES	4.	8/1-8/31/12				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**4.92**
	0000				**9901 GENERAL LEDGER**			
SCOTT MASON		81- 9999- 0000- 9901-	2- 99999	2305	20121601	08/28/12		398.00
	08/28/12	ACCOUNTS PAYABLE	1.	CREDIT FOR VOLUNTEER POOL/BEACH BADGES				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**398.00**
	0000				**9902 INTERFUNDS**			
BOROUGH OF SPRING LAKE-PAYROLL ACCT		81- 9999- 0000- 9902-	2- 90218	2226	20121598	08/17/12	9999812	174,336.70
	08/17/12	PAYROLL	3.	PAYROLL 8/17				Outstanding
		9902 INTERFUNDS				**Department Total :**		**174,336.70**
	0001	**Inside Cap**			**9001 POOL OPERATION**			
GOV INTERACT		91- 2012- 0001- 9001-	2- 02000	2322	20121597	08/28/12		600.00
	08/28/12	CONTRACTUAL SERVICES	3.	4/1-6/30/12 - DESIGN & DEVELOPMENT OF FRONT END WEB TECH				Outstanding
DANIEL FINN,BEACH SUPERVISOR		91- 2012- 0001- 9001-	2- 02200	2324	20121596	08/28/12		45.00
	08/28/12	POSTAGE & EXPRESS CHARGE	1.	POSTAGE REIMBURSEMENT				Outstanding
QUIKIE PRINT & COPY SHOP		91- 2012- 0001- 9001-	2- 05100	2304	20121080	08/28/12		32.50
37988	08/28/12	SWIM TEAM EQUIP & AWARDS	1.	TIME PADS FOR SWIM MEETS				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**			**9001 POOL OPERATION**			
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		91- 2012- 0001- 9001- 2- 05900		2237	20121137	08/28/12		332.50
	08/28/12	DATA PROCESSING EQUIP & MAIN	1.	INSTALL TIME CLOCKS @ BEACH /POOL				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		91- 2012- 0001- 9001- 2- 05900		2318	20121211	08/28/12		498.50
	08/28/12	DATA PROCESSING EQUIP & MAIN	2.	INSTALL HAND SCANNER & FIREWALLS @ BEACH & POOL				Outstanding
JOE JOES PIZZA & SUBS		91- 2012- 0001- 9001- 2- 20400		2325	20121594	08/28/12		200.00
	08/28/12	MISC. OTHER EXPENSES	1.	25 LG PIZZA / END OF SEASON SWIM TEAM PARTY				Outstanding
		9001 POOL OPERATION				**Department Total :**		**1,708.50**
	0001	**Inside Cap**			**9012 INSURANCE**			
FIDELITY NATIONAL INDEMNITY INS COMPANY		91- 2012- 0001- 9012- 2- 20800		2222	20121511	08/17/12	1630	10,624.00
	08/17/12	FLOOD	2.	8/21/12-8/21/13 (POLICY # 291150716289				Outstanding
		9012 INSURANCE				**Department Total :**		**10,624.00**
	0001	**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
WEST MARINE		91- 2012- 0001- 9016- 2- 03000		2327	2012193	08/28/12		25.58
6932	08/28/12	MATERIAL & SUPPLIES	1.	GLUE/CAULK FOR NO END POOL				Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC.		91- 2012- 0001- 9016- 2- 05500		2240	20121376	08/28/12		38.30
3771483/3423	08/28/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PARTS FOR SE POOL PUMP				Outstanding
FERGUSON ENTERPRISES, INC.		91- 2012- 0001- 9016- 2- 05500		2257	20121402	08/28/12		252.04
	08/28/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	FAUCET SOUTH END LADIES BATHROOM				Outstanding
WEST MARINE		91- 2012- 0001- 9016- 2- 05500		2326	20121295	08/28/12		78.70
9141	08/28/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	MATERIAL FOR SOUTH END POOL				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**394.62**
	0001	**Inside Cap**			**9050 UTILITY EXPENSE**			
SPECTROTEL		91- 2012- 0001- 9050- 2- 07600		2313	20121566	08/28/12		1.64
	08/28/12	TELEPHONE CHARGES	5.	8/1-8/31/12				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**1.64**
	0001	**Inside Cap**			**9100 STATUTORY EXPENDITURES**			
BOROUGH OF SPRING LAKE-SS& MEDI		91- 2012- 0001- 9100- 2- 10800		2232	20121599	08/17/12	1000028	1,768.72
	08/17/12	SOCIAL SECURITY	4.	SS/MEDI AUG 17				Outstanding
		9100 STATUTORY EXPENDITURES				**Department Total :**		**1,768.72**
	0000				**9902 INTERFUNDS**			
BOROUGH OF SPRING LAKE-PAYROLL ACCT		91- 9999- 0000- 9902- 2- 90218		2227	20121598	08/17/12	1000029	24,596.69
	08/17/12	PAYROLL	4.	PAYROLL 8/17				Outstanding
		9902 INTERFUNDS				**Department Total :**		**24,596.69**
						Grand Total :		**967,960.39**