Borough of Spring Lake
County of Monmouth

R-12-163

RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 11, 2012

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending September 11, 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)	**626,547.63**
GENERAL CAPITAL (4)	**53,200.00**
WATER/SEWER OPERATING (9)	**16,790.17**
DOG TRUST (13)	**918.40**
SPRING LAKE TRUST (15)	**3,982.50**
MT LAUREL TRUST (16)	**1,275.00**
RECREATION (25)	**4,985.08**
JUNIOR LIFEGUARDS (26)	**390.00**
BEACH OPERATING (81)	**176,847.76**
POOL OPERATING (91)	**27,626.41**
TOTAL	**$912,562.65**

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 September 11, 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 September 11, 2012.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/31/2012 TO 09/11/2012

Date : 09/06/2012

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**			
N.J. STATE LEAGUE OF MUNCIPALITIES		01- 2012- 0001- 0100- 2- 04100		2476	20121647	09/11/12		50.00
	09/11/12	CONFERENCES AND MEETINGS	2.	BRYAN/LEAGUE CONFERENCE				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2012- 0001- 0100- 2- 04600		2427	20121704	09/11/12		414.31
	09/11/12	LEASE AGREEMENT	2.	BORO HALL/ 8/23-9/22				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**464.31**
	0001	**Inside Cap**			**0120 MUNICIPAL CLERK**			
COAST STAR		01- 2012- 0001- 0120- 2- 02100		2422	20121695	09/11/12		33.90
295317	09/11/12	LEGAL ADVERTISING	1.	IN # 295317/ORD # 2012-0111 & FEE				Outstanding
STAPLES ADVANTAGE		01- 2012- 0001- 0120- 2- 03600		2486	20121645	09/11/12		80.12
	09/11/12	OFFICE SUPPLIES & EQUIPMENT	1.	ASST OFFICE SUPPLIES				Outstanding
N.J. STATE LEAGUE OF MUNCIPALITIES		01- 2012- 0001- 0120- 2- 04100		2476	20121647	09/11/12		100.00
	09/11/12	CONFERENCES AND MEETINGS	1.	DINA/JANE LEAGUE CONFERENCE				Outstanding
REGISTRAR ASSN.OF NEW JERSEY		01- 2012- 0001- 0120- 2- 04100		2482	20121646	09/11/12		49.00
	09/11/12	CONFERENCES AND MEETINGS	1.	REGISTRATION FOR REGISTRA MEETIN NOV 13/BALLY'S				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**263.02**
	0001	**Inside Cap**			**0130 FINANCIAL ADMINISTRATION TREAS**			
N.J. STATE LEAGUE OF MUNCIPALITIES		01- 2012- 0001- 0130- 2- 04100		2476	20121647	09/11/12		50.00
	09/11/12	CONFERENCES AND MEETINGS	3.	FRAN/LEAGUE CONFERENCE				Outstanding
INSTITUTE FOR PROFESSIONAL DEVELOPMENT		01- 2012- 0001- 0130- 2- 04200		2471	20121682	09/11/12		99.00
	09/11/12	EDUCATION AND TRAINING	1.	FLORENTINE QPA PROF DEVELOPMENT CEU				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**149.00**
	0001	**Inside Cap**			**0145 REVENUE ADM. TAX COLLECTION**			
STAPLES ADVANTAGE		01- 2012- 0001- 0145- 2- 03600		2441	20121456	09/11/12		39.26
	09/11/12	OFFICE SUPPLIES & EQUIPMENT	1.	WINDOW ENVELOPES FOR TAX BILLS				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**39.26**
	0001	**Inside Cap**			**0180 PLANNING BOARD**			
AHERN COPY CENTER		01- 2012- 0001- 0180- 2- 20400		2460	20121657	09/11/12		13.50
42090	09/11/12	MISC. OTHER EXPENSES	1.	COPY OF PLANS FOR EASTMAN				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**13.50**
	0001	**Inside Cap**			**0220 EMPLOYEE GROUP INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		01- 2012- 0001- 0220- 2- 09200		2442	20121654	09/11/12		50,098.07
	09/11/12	MEDICAL INSURANCE	1.	SEPT MEDICAL				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2012- 0001- 0220- 2- 09200		2446	20121633	09/11/12		3,405.95
	09/11/12	MEDICAL INSURANCE	1.	SEPT 2012 - DENTAL				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2012- 0001- 0220- 2- 09200		2465	20121655	09/11/12		848.53
	09/11/12	MEDICAL INSURANCE	1.	SEPT RETIRED MEDICAL				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**54,352.55**
	0001	**Inside Cap**			**0240 POLICE DEPARTMENT**			
CALLAHAN'S,INC.		01- 2012- 0001- 0240- 2- 02000		2346	20120524	09/11/12		90.00

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**			**0240 POLICE DEPARTMENT**			
49291	09/11/12	CONTRACTUAL SERVICES	2.	2ND QT				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES		01- 2012- 0001- 0240- 2- 03600		2423	20121690	09/11/12		450.72
474148-1	09/11/12	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
STAPLES ADVANTAGE		01- 2012- 0001- 0240- 2- 03600		2485	20121617	09/11/12		79.98
	09/11/12	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
TIMOTHY GIBLIN		01- 2012- 0001- 0240- 2- 04300		2487	20121652	09/11/12		342.59
	09/11/12	UNIFORM ALLOWANCE	1.	REIMBURSEMENT FOR CLOTHING				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2012- 0001- 0240- 2- 04600		2427	20121704	09/11/12		222.89
	09/11/12	LEASE AGREEMENT	1.	1015502A1/POLICE DEPT 8/23-9/22				Outstanding
RHA COMMUNICATIONS		01- 2012- 0001- 0240- 2- 05400		2478	20121406	09/11/12		1,650.00
6955	09/11/12	COMMUNICATION EQUIP. & MAIN	1.	10 PORTABLE RADIOS				Outstanding
AMERA-CHEM,INC		01- 2012- 0001- 0240- 2- 22600		2425	20121691	09/11/12		106.95
	09/11/12	INVESTIGATION SUPPLIES	1.	DRUG ID REFERENCE BOOK				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**2,943.13**
	0001	**Inside Cap**			**0247 DISPATCHING**			
MONMOUTH COUNTY TREASURER		01- 2012- 0001- 0247- 2- 02000		2477	20121665	09/11/12		83,330.00
	09/11/12	CONTRACTUAL SERVICES	1.	2012 SHARED SERVICES . MARCH - DEC 2012/POLICE,FIRE,EMS,DISPATCH SERVICES/IN #1031				Outstanding
OFFICE BUSINESS SYSTEMS		01- 2012- 0001- 0247- 2- 05400		2475	20121662	09/11/12		9,092.00
	09/11/12	COMMUNICATION EQUIP. & MAIN	1.	CYA VOICE LOGGER				Outstanding
OFFICE BUSINESS SYSTEMS		01- 2012- 0001- 0247- 2- 05400		2475	20121662	09/11/12		3,731.00
	09/11/12	COMMUNICATION EQUIP. & MAIN	2.	5 YEAR MAINT PLAN				Outstanding
		0247 DISPATCHING				**Department Total :**		**96,153.00**
	0001	**Inside Cap**			**0252 OFFICE OF EMERGENCY MANAGEMENT**			
EMERGENCY COMMUNCIATIONS NETWORK INC.		01- 2012- 0001- 0252- 2- 05400		2421	20121678	09/11/12		5,000.00
11424	09/11/12	COMMUNICATION EQUIP. & MAIN	1.	CODE RED EXTENSION MAY 14,2012-MAY 13,2013/IN # 11424				Outstanding
		0252 OFFICE OF EMERGENCY MANAGEMENT				**Department Total :**		**5,000.00**
	0001	**Inside Cap**			**0265 FIRE DEPARTMENT**			
ASBURY AUTO TOPS		01- 2012- 0001- 0265- 2- 02600		2345	20121481	09/11/12		800.00
	09/11/12	MAINT. OF EQUIPMENT	1.	RECOVER DRIVER & PASSENGER SEAT IN #4875				Outstanding
ELECTRONIC MEASUREMENT LABS, INC.		01- 2012- 0001- 0265- 2- 02600		2424	20121485	09/11/12		270.00
34199	09/11/12	MAINT. OF EQUIPMENT	1.	CALIBRATION				Outstanding
RHA COMMUNICATIONS		01- 2012- 0001- 0265- 2- 05400		2479	20120695	09/11/12		375.00
6873	09/11/12	COMMUNICATION EQUIP. & MAIN	1.	PAGER REPAIRS				Outstanding
RHA COMMUNICATIONS		01- 2012- 0001- 0265- 2- 05400		2480	20120906	09/11/12		552.50
6905	09/11/12	COMMUNICATION EQUIP. & MAIN	1.	ASST RADIO PARTS & EQUIPMENT				Outstanding
RHA COMMUNICATIONS		01- 2012- 0001- 0265- 2- 05400		2481	20121106	09/11/12		650.00
6927	09/11/12	COMMUNICATION EQUIP. & MAIN	1.	10 BATTERIES				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**2,647.50**
	0001	**Inside Cap**			**0290 PUBLIC WORKS - STREETS & ROADS**			
TRAFFIC SAFETY WAREHOUSE		01- 2012- 0001- 0290- 2- 03000		2488	20121271	09/11/12		394.00
2930	09/11/12	MATERIAL & SUPPLIES	1.	60- 12" TRAFFIC CONES				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

0290 PUBLIC WORKS - STREETS & ROADS **Department Total : 394.00**

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
GRAINGER	9901893728	09/11/12	01- 2012- 0001- 0300- 2- 03000	MATERIAL & SUPPLIES	1.	2358	BAND IT MATERIAL	20121550	09/11/12		146.67	Outstanding
DON BRAHN JR		09/11/12	01- 2012- 0001- 0300- 2- 04200	EDUCATION AND TRAINING	1.	2467	REIMBURSEMENT FOR BOOKS /WASTE MANAGEMENT CLASSES	20121687	09/11/12		220.00	Outstanding
N.J. STATE LEAGUE OF MUNCIPALITIES		09/11/12	01- 2012- 0001- 0300- 2- 04200	EDUCATION AND TRAINING	4.	2476	FRAN, HAROLD,DON SR/LEAGUE CONFERENCE	20121647	09/11/12		150.00	Outstanding

0300 OTHER PUBLIC WORKS FUNCTIONS **Department Total : 516.67**

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
SHARP ELEVATOR COMPANY,INC		09/11/12	01- 2012- 0001- 0310- 2- 02000	CONTRACTUAL SERVICES	1.	2429	SEPT MAINTENANCE CONTRACT	20121702	09/11/12		386.00	Outstanding
ATLANTIC PAINTING		09/11/12	01- 2012- 0001- 0310- 2- 03000	MATERIAL & SUPPLIES	1.	2463	RESTORE PLASTER CELING & REPAINT IN HISTROICAL MUSEUM	20121247	09/11/12		2,800.00	Outstanding
PILOT ELECTRIC CO.,INC.	49245	09/11/12	01- 2012- 0001- 0310- 2- 05500	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	2355	BATHROOM FAN MOTOR IN POLICE BUILDILNG	20121634	09/11/12		115.00	Outstanding

0310 BUILDINGS & GROUNDS **Department Total : 3,301.00**

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
FOLEY MACHINERY INC.	083360	09/11/12	01- 2012- 0001- 0315- 2- 02500	MAINT. OF MOTOR VEHICLES	2.	2352	MUFFLER CLEAN OUT/TRUCK # 19	20121112	09/11/12		339.50	Outstanding
BENNETTS GARAGE		09/11/12	01- 2012- 0001- 0315- 2- 02500	MAINT. OF MOTOR VEHICLES	1.	2359	ANNUAL INSPECTION	20121638	09/11/12		145.00	Outstanding
EDWARD TIRE CO.	0065641	09/11/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	1.	2351	TIRE TUBE FOR DUMP TRUCK #8	20121435	09/11/12		42.95	Outstanding
F & C AUTOMOTIVE SUPPLY INC.	191674	09/11/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	1.	2356	BRAKES FOR TRUCK # 42	20121643	09/11/12		307.92	Outstanding
GRAINGER	9903973114	09/11/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	1.	2357	ANCHOR BOLTS	20121584	09/11/12		61.77	Outstanding
DYNA SYSTEMS/PARTSMASTER	20603974	09/11/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	1.	2360	NUTS & BOLTS FOR SHOP & S/H	20121583	09/11/12		244.02	Outstanding
HUNTER JERSEY PETERBILT	5-222370066	09/11/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	1.	2362	PARTS FOR ROLL OFF	20121507	09/11/12		129.91	Outstanding
OLD DOMINION BRUSH CO./O.D.B.	0028468	09/11/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	1.	2364	STREET SWEEPER BROOMS FOR # 23	20121464	09/11/12		115.00	Outstanding
NEW JERSEY EMERGENCY VEHICLES	0060762	09/11/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	1.	2369	LITES FOR FIRE TRUCK	20121479	09/11/12		107.77	Outstanding
ROYER FOUNDRY SYSTEMS	3379	09/11/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	1.	2370	BELT& SET OF FINGERS & S/H	20121477	09/11/12		1,269.75	Outstanding
VAN WICKLE AUTO SUPPLY CO.		09/11/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	1.	2440	AUG INVOICES	20121711	09/11/12		700.34	Outstanding
JOSEPH FAZZIO - WALL,LLC	2008657	09/11/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS	1.	2473	BOLT CUTTER & GROUNDING CLAMP	20121623	09/11/12		76.39	Outstanding

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001 Inside Cap				**0315 VEHICLE MAINTENANCE**				
VAN WICKLE AUTO SUPPLY CO.		01- 2012- 0001- 0315- 2- 23200		2440	20121711	09/11/12		265.27
	09/11/12	OIL FILTERS	2.	AUG INVOICES				Outstanding
EDWARD TIRE CO.		01- 2012- 0001- 0315- 2- 25300		2350	20121585	09/11/12		370.98
66558	09/11/12	TIRES	1.	3 TIRES FOR POLICE CAR #22				Outstanding
EDWARD TIRE CO.		01- 2012- 0001- 0315- 2- 25300		2469	20121450	09/11/12		437.72
0065640	09/11/12	TIRES	1.	4 TIRES FOR FIRST AID RIG 4857				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**4,614.29**
0001 Inside Cap				**0375 MAINTENANCE OF PARKS**				
ACE OUTDOOR POWER EQUIPMENT		01- 2012- 0001- 0375- 2- 02600		2348	20121534	09/11/12		199.30
328801	09/11/12	MAINT. OF EQUIPMENT	1.	STARTER FOR RIDING MOWER #55 S/H				Outstanding
ACE OUTDOOR POWER EQUIPMENT		01- 2012- 0001- 0375- 2- 02600		2349	20121635	09/11/12		44.31
328853	09/11/12	MAINT. OF EQUIPMENT	1.	LAWN MOWER PARTS				Outstanding
RICHARDS SALES & RENTALS		01- 2012- 0001- 0375- 2- 02600		2365	20121674	09/11/12		117.65
55351	09/11/12	MAINT. OF EQUIPMENT	1.	ASST LAWNMOWER PARTS				Outstanding
ROYER FOUNDRY SYSTEMS		01- 2012- 0001- 0375- 2- 02600		2370	20121477	09/11/12		1,269.75
3379	09/11/12	MAINT. OF EQUIPMENT	2.	BELT& SET OF FINGERS & S/H				Outstanding
HOME DEPOT INC.		01- 2012- 0001- 0375- 2- 20400		2347	20121619	09/11/12		136.95
	09/11/12	MISC. OTHER EXPENSES	1.	MISC SUPPLIES				Outstanding
JONATHAN GREEN		01- 2012- 0001- 0375- 2- 26200		2354	20121480	09/11/12		78.50
195132	09/11/12	LANDSCAPE MATERIALS	1.	GRASS/WEED KILLER				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**1,846.46**
0001 Inside Cap				**0420 CELEBRATION OF PUBLIC EVENTS**				
SPRING LAKE DEVELOPMENT CORPORATION		01- 2012- 0001- 0420- 2- 20100		2484	20121667	09/11/12		30,000.00
	09/11/12	DOWNTOWN IMPROVEMENTS	1.	AS PER RESOLUTION R-11-267				Outstanding
ART EFFECTS		01- 2012- 0001- 0420- 2- 20400		2461	20121624	09/11/12		250.00
	09/11/12	MISC. OTHER EXPENSES	1.	JERRY PRESTON RETIREMENT GIFT				Outstanding
		0420 CELEBRATION OF PUBLIC EVENTS				**Department Total :**		**30,250.00**
0001 Inside Cap				**0440 UTILITY EXP. TELEPHONE**				
GREAT AMERICA LEASING CORP		01- 2012- 0001- 0440- 2- 07600		2450	20121636	09/11/12		363.45
	09/11/12	TELEPHONE CHARGES	1.	SEPT. PHONE				Outstanding
COOPERATIVE COMMUNICATIONS INC.		01- 2012- 0001- 0440- 2- 07600		2466	20121686	09/11/12		19.58
	09/11/12	TELEPHONE CHARGES	1.	JULY & AUG 2012/732-449-7390				Outstanding
VERIZON		01- 2012- 0001- 0440- 2- 07600		2489	20121641	09/11/12		35.47
	09/11/12	TELEPHONE CHARGES	2.	8/13-9/12/ ISDN ACCESS @ BORO HALL/ ACCT #8670010756-08				Outstanding
VERIZON		01- 2012- 0001- 0440- 2- 07600		2490	20121642	09/11/12		130.18
	09/11/12	TELEPHONE CHARGES	1.	8/19-9/18 732-449-7390				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**548.68**
0001 Inside Cap				**0460 UTILITY EXP. GASOLINE & DIESEL**				
RIGGINS INC		01- 2012- 0001- 0460- 2- 07400		2366	20121630	09/11/12		5,446.52
74781368	09/11/12	GASOLINE AND DIESEL FUEL	1.	7/23 GASOLINE DELIVERY				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**5,446.52**
0001 Inside Cap				**0472 STATUTORY EXPENDITURES**				

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/31/2012 TO 09/11/2012

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**		**0472 STATUTORY EXPENDITURES**				
BOROUGH OF SPRING LAKE-SS& MEDI		01- 2012- 0001- 0472- 2- 10800		2340	20121673	08/31/12	999931	8,464.22
	08/31/12	SOCIAL SECURITY	1.	MEDI CAR & SS/ AUG 31				Outstanding
		0472 STATUTORY EXPENDITURES				**Department Total :**		**8,464.22**
	0002	**Outside Cap**		**0390 LIBRARY**				
JEANNETTES CLEANING SERVICES LLC		01- 2012- 0002- 0390- 2- 02000		2472	20121669	09/11/12		134.00
	09/11/12	CONTRACTUAL SERVICES	1.	8/6-8/20,2012 / LIBRARY CLEANING				Outstanding
GAYLORD BROS.,INC.		01- 2012- 0002- 0390- 2- 03600		2470	20121684	09/11/12		60.87
2085828	09/11/12	OFFICE SUPPLIES & EQUIPMENT	1.	LABEL ADDRESSES & PAPER/IN#2085828				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2012- 0002- 0390- 2- 20400		2442	20121654	09/11/12		5,145.08
	09/11/12	MISC. OTHER EXPENSES	2.	SEPT MEDICAL				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2012- 0002- 0390- 2- 20400		2446	20121633	09/11/12		357.00
	09/11/12	MISC. OTHER EXPENSES	2.	SEPT 2012 - DENTAL				Outstanding
GREAT AMERICA LEASING CORP		01- 2012- 0002- 0390- 2- 20400		2450	20121636	09/11/12		24.23
	09/11/12	MISC. OTHER EXPENSES	2.	SEPT. PHONE				Outstanding
VERIZON		01- 2012- 0002- 0390- 2- 20400		2489	20121641	09/11/12		50.70
	09/11/12	MISC. OTHER EXPENSES	1.	8/13-10/12/ HI SPEED @ LIBRARY/ ACCT #8025009220				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2012- 0002- 0390- 2- 22200		2464	20121685	09/11/12		73.30
	09/11/12	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2012- 0002- 0390- 2- 23300		2464	20121685	09/11/12		243.39
	09/11/12	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS				Outstanding
SPRING LAKE COMMUNITY HOUSE		01- 2012- 0002- 0390- 2- 23600		2483	20121632	09/11/12		6,000.00
	09/11/12	RENT	1.	3RD LIBRARY RENT				Outstanding
		0390 LIBRARY				**Department Total :**		**12,088.57**
	0002	**Outside Cap**		**0610 INTERLOCAL/REG CONSTRUC**				
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2012- 0002- 0610- 2- 05900		2430	20121701	09/11/12		129.00
210735809	09/11/12	DATA PROCESSING EQUIP & MAIN	1.	8/24-9/24 COPY MACHIN IN CONSTRUCTION OFFICE				Outstanding
		0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**129.00**
	0000			**9901 GENERAL LEDGER**				
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103		2438	20121710	09/11/12		251,519.25
	09/11/12	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES/#5				Outstanding
DRAGER SAFETY DIAGNOSTICS,INC.		01- 9999- 0000- 9901- 2-701303		2468	20121612	09/11/12		155.00
90801100	09/11/12	DDEF	1.	BREATH AL CERT CHG SIMULATOR,S/H/IN #90801100				Outstanding
ZERO WASTE USA,INC		01- 9999- 0000- 9901- 2-701305		2491	20121564	09/11/12		451.00
24754	09/11/12	CLEAN COMMUNITIES	1.	2 CASES OF GLADIATOR BAGS & 1 CASE OF LINERS 7 S/H				Outstanding
LEON S. AVAKIAN,INC.		01- 9999- 0000- 9901- 2-701314		2474	20121663	09/11/12		18,151.25
30775	09/11/12	WRECK POND ENV STUDY	1.	WRECK POND DREDGING -MAY 15- AUG 2,2012/IN #30775				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**270,276.50**
	0000			**9902 INTERFUNDS**				
BOROUGH OF SPRING LAKE-PAYROLL ACCT		01- 9999- 0000- 9902- 2- 90218		2335	20121671	08/31/12	999930	126,646.45

BOROUGH OF SPRING LAKE
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Date : 09/06/2012

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0000				**9902 INTERFUNDS**				
	08/31/12	PAYROLL	1.	AUG 31 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**126,646.45**
0000				**9901 GENERAL LEDGER**				
RENOSYS CORP.		04- 9999- 0000- 9901- 2- 90307		2462	20120465	09/11/12		50,000.00
	09/11/12	IMPROVEMENTS TO POOL	1.	REMOVAL & INSTALLATION OF SOUTH END LINER				Outstanding
RENOSYS CORP.		04- 9999- 0000- 9901- 2- 90307		2462	20120465	09/11/12		3,200.00
	09/11/12	IMPROVEMENTS TO POOL	2.	CHANGE ORDER				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**53,200.00**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
MIRACLE CHEMICAL CO.		09- 2012- 0001- 6001- 2- 03100		2363	20121581	09/11/12		635.00
122384	09/11/12	CHEMICALS & GASES	1.	250 GALLONS OF CHEMICALS @2.54				Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		09- 2012- 0001- 6001- 2- 05500		2437	20121639	09/11/12		329.78
8618902-00	09/11/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	ASST ELECTRICAL SUPPLIES				Outstanding
FERGUSON ENTERPRISES, INC.		09- 2012- 0001- 6001- 2- 13900		2361	20121560	09/11/12		17.48
3338409	09/11/12	CUSTOMER SERVICE SUPPLIE	1.	SEWER FITTINGS				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2012- 0001- 6001- 2- 13900		2436	20121660	09/11/12		223.33
28160	09/11/12	CUSTOMER SERVICE SUPPLIE	1.	SERVICE PARTS/SEWER ON 5TH AVE				Outstanding
AQUATIC SERVICES		09- 2012- 0001- 6001- 2- 27500		2428	20121703	09/11/12		360.00
10624	09/11/12	WATER ANALYSIS	1.	3 TRIHALOMENTHE /3RD QT				Outstanding
AQUATIC SERVICES		09- 2012- 0001- 6001- 2- 27500		2428	20121703	09/11/12		555.00
10624	09/11/12	WATER ANALYSIS	2.	3 HALOCETIC ACID WATER ANALYSIS/3RD QT				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**2,120.59**
0001		**Inside Cap**		**6005 W/S STATUTORY EXP.**				
BOROUGH OF SPRING LAKE-SS& MEDI		09- 2012- 0001- 6005- 2- 10800		2341	20121673	08/31/12	999133	568.67
	08/31/12	SOCIAL SECURITY	2.	MEDI CAR & SS/ AUG 31				Outstanding
		6005 W/S STATUTORY EXP.				**Department Total :**		**568.67**
0001		**Inside Cap**		**6015 UTILITY EXPENSES**				
RIGGINS INC		09- 2012- 0001- 6015- 2- 07400		2367	20121630	09/11/12		2,420.68
	09/11/12	GASOLINE AND DIESEL FUEL	2.	7/23 GASOLINE DELIVERY				Outstanding
GREAT AMERICA LEASING CORP		09- 2012- 0001- 6015- 2- 07600		2451	20121636	09/11/12		24.23
	09/11/12	TELEPHONE CHARGES	3.	SEPT. PHONE				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**2,444.91**
0001		**Inside Cap**		**6016 GROUP INS FOR EMPLOYEES**				
BORO OF SPRING LAKE/ MEDICAL		09- 2012- 0001- 6016- 2- 09200		2443	20121654	09/11/12		2,946.95
	09/11/12	MEDICAL INSURANCE	3.	SEPT MEDICAL				Outstanding
CENTRAL JERSEY HEALTH INS FUND		09- 2012- 0001- 6016- 2- 09200		2447	20121633	09/11/12		200.34
	09/11/12	MEDICAL INSURANCE	3.	SEPT 2012 - DENTAL				Outstanding
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**3,147.29**
0000				**9902 INTERFUNDS**				
BOROUGH OF SPRING LAKE-PAYROLL ACCT		09- 9999- 0000- 9902- 2- 90218		2336	20121671	08/31/12	999134	8,508.71

BOROUGH OF SPRING LAKE
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0000				9902 INTERFUNDS				
	08/31/12	PAYROLL	2.	AUG 31 PAYROLL				Outstanding
		9902 INTERFUNDS				Department Total :		8,508.71
0000				0852 DOG TRUST				
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852- 2- 89900		2431	20121697	09/11/12		8.40
	09/11/12	MISC. OTHER EXPENSES	1.	AUG 2012/MONTHLY DOG REPORT				Outstanding
ASSOCIATED HUMANE SOCIETIES		13- 0000- 0000- 0852- 2- 89900		2458	20121631	09/11/12		910.00
	09/11/12	MISC. OTHER EXPENSES	1.	JULY 2012				Outstanding
		0852 DOG TRUST				Department Total :		918.40
0000				0862 SPRING LAKE TRUST				
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900		2420	20121644	09/11/12		931.25
	09/11/12	MISC. OTHER EXPENSES	3.	BL 71 LOT 19/IN #190995/FILKIN 500 PASSAIC				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900		2420	20121644	09/11/12		1,081.25
	09/11/12	MISC. OTHER EXPENSES	4.	BL 9 LOT 12/IN #190994/PELLE 110 FIRST AVE				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900		2420	20121644	09/11/12		1,156.25
	09/11/12	MISC. OTHER EXPENSES	5.	BL 101 LOT 15/IN#190993/BENZ 520 BRIGHTON				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900		2420	20121644	09/11/12		342.50
	09/11/12	MISC. OTHER EXPENSES	1.	BL 149-25/IN# 190992/HANZUS 2306 4TH AVE				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900		2420	20121644	09/11/12		471.25
	09/11/12	MISC. OTHER EXPENSES	2.	BL 36 LOT 1& 2 /IN# 190996/MLZ CORP 401 MONMOUTH AVE				Outstanding
		0862 SPRING LAKE TRUST				Department Total :		3,982.50
0000				0863 MT LAUREL TRUST				
BIRDSALL ENGINEERING, INC.		16- 0000- 0000- 0863- 2- 89900		2419	20121693	09/11/12		1,275.00
193932	09/11/12	MISC. OTHER EXPENSES	1.	COAH SERVICES- JULY 31,2012/IN # 193932				Outstanding
		0863 MT LAUREL TRUST				Department Total :		1,275.00
0000				0868 RECREATION				
BOROUGH OF SPRING LAKE-PAYROLL ACCT		25- 0000- 0000- 0868- 1- 01100		2337	20121671	08/31/12	999813	1,551.50
	08/31/12	SALARIES & WAGES - FULL TIME	5.	AUG 31 PAYROLL				Outstanding
BOROUGH OF SPRING LAKE-SS& MEDI		25- 0000- 0000- 0868- 1- 01100		2342	20121673	08/31/12	999812	103.69
	08/31/12	SALARIES & WAGES - FULL TIME	5.	MEDI CAR & SS/ AUG 31				Outstanding
ANNE MARIE CALLAHAN		25- 0000- 0000- 0868- 2- 89900		2432	20121698	09/11/12		1,304.96
	09/11/12	MISC. OTHER EXPENSES	1.	FUTURE STARS 2012 BB CLINIC				Outstanding
TIMOTHY SABINS		25- 0000- 0000- 0868- 2- 89900		2433	20121700	09/11/12		1,304.96
	09/11/12	MISC. OTHER EXPENSES	1.	2012 FUTURE STARS BB CAMP				Outstanding
ANNE MARIE CALLAHAN		25- 0000- 0000- 0868- 2- 89900		2434	20121699	09/11/12		81.32
	09/11/12	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR CANDY @ 2012 FUTURE STARS BB				Outstanding
CABLEVISION		25- 0000- 0000- 0868- 2- 89900		2435	20121696	09/11/12		84.90
	09/11/12	MISC. OTHER EXPENSES	1.	9/1-9/30 ACCT #192190-01-5/REC CENTER				Outstanding
HERMANN SCREENPRINGTING & EMBROIDERY		25- 0000- 0000- 0868- 2- 89900		2456	20121675	09/11/12		193.75

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0000				**0868 RECREATION**				
5033AA	09/11/12	MISC. OTHER EXPENSES	1.	35 YOUTH T SHIRTS FOR 2012 FUTURE STARS				Outstanding
KEVIN CAREW		25- 0000- 0000- 0868- 2- 89900		2457	20121670	09/11/12		360.00
	09/11/12	MISC. OTHER EXPENSES	1.	REC SOCCER PAY/3 WEEKS				Outstanding
		0868 RECREATION			**Department Total :**			**4,985.08**
0000				**0869 JUNIOR LIFEGUARDS**				
MANASQUAN JR GUARD PROGRAM		26- 0000- 0000- 0869- 2- 89900		2459	20121291	09/11/12		390.00
	09/11/12	MISC. OTHER EXPENSES	1.	JR GUARD TOURNEMENT				Outstanding
		0869 JUNIOR LIFEGUARDS			**Department Total :**			**390.00**
0001		**Inside Cap**		**8003 POLICE**				
GLENDOLA BIKE SHOP		81- 2012- 0001- 8003- 2- 05800		2426	20121689	09/11/12		72.00
	09/11/12	OTHER EQUIPMENT AND SUPPLIES	1.	REPAIR BEACH BIKE FOR PATROLLING				Outstanding
		8003 POLICE			**Department Total :**			**72.00**
0001		**Inside Cap**		**8006 INSURANCE**				
BORO OF SPRING LAKE/ MEDICAL		81- 2012- 0001- 8006- 2- 09200		2444	20121654	09/11/12		4,420.42
	09/11/12	MEDICAL INSURANCE	4.	SEPT MEDICAL				Outstanding
CENTRAL JERSEY HEALTH INS FUND		81- 2012- 0001- 8006- 2- 09200		2448	20121633	09/11/12		300.53
	09/11/12	MEDICAL INSURANCE	4.	SEPT 2012 - DENTAL				Outstanding
		8006 INSURANCE			**Department Total :**			**4,720.95**
0001		**Inside Cap**		**8007 VEHICLE MAINTENANCE**				
FOLEY MACHINERY INC.		81- 2012- 0001- 8007- 2- 03400		2353	20121112	09/11/12		339.50
	09/11/12	MOTOR VEHICLE PARTS & ACCESS	1.	MUFFLER CLEAN OUT/TRUCK # 19				Outstanding
VAN WICKLE AUTO SUPPLY CO.		81- 2012- 0001- 8007- 2- 03400		2439	20121712	09/11/12		15.98
	09/11/12	MOTOR VEHICLE PARTS & ACCESS	1.	AUG 2012 INVOICES				Outstanding
STORR TRACTOR CO.		81- 2012- 0001- 8007- 2- 03400		2454	20121587	09/11/12		185.72
577953	09/11/12	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR BEACH TRACTOR				Outstanding
		8007 VEHICLE MAINTENANCE			**Department Total :**			**541.20**
0001		**Inside Cap**		**8011 STATUTORY EXPAND.CONT TO**				
BOROUGH OF SPRING LAKE-SS& MEDI		81- 2012- 0001- 8011- 2- 10800		2343	20121673	08/31/12	9999813	10,476.29
	08/31/12	SOCIAL SECURITY	3.	MEDI CAR & SS/ AUG 31				Outstanding
		8011 STATUTORY EXPAND.CONT TO			**Department Total :**			**10,476.29**
0001		**Inside Cap**		**8015 UTILITY EXPENSES**				
RIGGINS INC		81- 2012- 0001- 8015- 2- 07400		2368	20121630	09/11/12		4,236.18
	09/11/12	GASOLINE AND DIESEL FUEL	3.	7/23 GASOLINE DELIVERY				Outstanding
GREAT AMERICA LEASING CORP		81- 2012- 0001- 8015- 2- 07600		2452	20121636	09/11/12		48.46
	09/11/12	TELEPHONE CHARGES	4.	SEPT. PHONE				Outstanding
		8015 UTILITY EXPENSES			**Department Total :**			**4,284.64**
0000				**9902 INTERFUNDS**				
BOROUGH OF SPRING LAKE-PAYROLL ACCT		81- 9999- 0000- 9902- 2- 90218		2338	20121671	08/31/12	9999814	156,752.38
	08/31/12	PAYROLL	3.	AUG 31 PAYROLL				Outstanding
		9902 INTERFUNDS			**Department Total :**			**156,752.38**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/31/2012 TO 09/11/2012

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**			**9001**	**POOL OPERATION**		
B&B TROPHIES		91- 2012- 0001- 9001- 2- 05100		2455	20121557	09/11/12		559.22
	09/11/12	SWIM TEAM EQUIP & AWARDS	1.	113 SWIM MEDALS FOR TEAM AWARDS				Outstanding
		9001 POOL OPERATION				**Department Total :**		**559.22**
	0001	**Inside Cap**			**9012**	**INSURANCE**		
BORO OF SPRING LAKE/ MEDICAL		91- 2012- 0001- 9012- 2- 09200		2445	20121654	09/11/12		1,473.47
	09/11/12	MEDICAL INSURANCE	5.	SEPT MEDICAL				Outstanding
CENTRAL JERSEY HEALTH INS FUND		91- 2012- 0001- 9012- 2- 09200		2449	20121633	09/11/12		100.18
	09/11/12	MEDICAL INSURANCE	5.	SEPT 2012 - DENTAL				Outstanding
		9012 INSURANCE				**Department Total :**		**1,573.65**
	0001	**Inside Cap**			**9050**	**UTILITY EXPENSE**		
GREAT AMERICA LEASING CORP		91- 2012- 0001- 9050- 2- 07600		2453	20121636	09/11/12		24.23
	09/11/12	TELEPHONE CHARGES	5.	SEPT. PHONE				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**24.23**
	0001	**Inside Cap**			**9100**	**STATUTORY EXPENDITURES**		
BOROUGH OF SPRING LAKE-SS& MEDI		91- 2012- 0001- 9100- 2- 10800		2344	20121673	08/31/12	1000030	1,595.56
	08/31/12	SOCIAL SECURITY	4.	MEDI CAR & SS/ AUG 31				Outstanding
		9100 STATUTORY EXPENDITURES				**Department Total :**		**1,595.56**
	0000				**9902**	**INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		91- 9999- 0000- 9902- 2- 90218		2339	20121671	08/31/12	1000031	23,873.75
	08/31/12	PAYROLL	4.	AUG 31 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**23,873.75**
						Grand Total :		**912,562.65**