Borough of Spring Lake
County of Monmouth

R-12-096

RESOLUTION – APPROVAL OF BILLS – MAY 8, 2012

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending May 8, 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)	**519,247.64**
GENERAL CAPITAL (4)	**14,470.73**
WATER/SEWER OPERATING (9)	**17,634.97**
DOG TRUST (13)	**33.00**
MT LAUREL TRUST (16)	**895.92**
RECREATION (25)	**1,572.59**
BEACH OPERATING (81)	**32,276.58**
BEACH CAPITAL (84)	**16,678.04**
POOL OPERATING (91)	**4,609.11**
TOTAL	**$610,418.58**

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 May 8 ,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 May 8, 2012.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/27/2012 TO 05/08/2012

Date : 05/04/2012

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

Recap By Fund

Fund	Voucher Amount Appr. Reserve	Voucher Amount Other	Total Outstanding	Total
1		519,247.64	519,247.64	$519,247.64
4		14,470.73	14,470.73	$14,470.73
9		17,634.97	17,634.97	$17,634.97
13		33.00	33.00	$33.00
16		895.92	895.92	$895.92
25		1,572.59	1,572.59	$1,572.59
81		35,276.58	35,276.58	$35,276.58
84		16,678.04	16,678.04	$16,678.04
91		4,609.11	4,609.11	$4,609.11
Total:	**$0.00**	**$610,418.58**	**$610,418.58**	**$610,418.58**

Mayor / Approved

Municipal Clerk/ Attested

0001 Inside Cap — **0100 GENERAL ADMINISTRATION**

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
STAPLES ADVANTAGE		05/08/12	01- 2012- 0001- 0100- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	1.	1050	DELL TONER CART	20120698	05/08/12		41.89	Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		05/08/12	01- 2012- 0001- 0100- 2- 05900	DATA PROCESSING EQUIP & MAIN	1.	1055	2 YR AVG ANTIVIUS	20120766	05/08/12		87.14	Outstanding

0100 GENERAL ADMINISTRATION **Department Total : 129.03**

0001 Inside Cap — **0120 MUNICIPAL CLERK**

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
ASBURY PARK PRESS		05/08/12	01- 2012- 0001- 0120- 2- 02100	LEGAL ADVERTISING	1.	1039	REF #010530099/BID TO DEMO NO END	20120724	05/08/12		90.00	Outstanding
PURCHASE POWER		05/08/12	01- 2012- 0001- 0120- 2- 02200	POSTAGE & EXPRESS CHARGE	3.	1122	BORO NEWS LETTER	20120703	05/08/12		500.00	Outstanding
STAPLES ADVANTAGE		05/08/12	01- 2012- 0001- 0120- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	1.	1035	PICTURE FRAMES FOR CERTIFICATES	20120775	05/08/12		16.62	Outstanding
STAPLES ADVANTAGE		05/08/12	01- 2012- 0001- 0120- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	2.	1057	SURGE PROTECTOR	20120623	05/08/12		17.85	Outstanding
STAPLES ADVANTAGE		05/08/12	01- 2012- 0001- 0120- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	2.	1058	2 BINDERS	20120591	05/08/12		13.22	Outstanding
KT S OFFICE SERVICES,LLC	19681	05/08/12	01- 2012- 0001- 0120- 2- 05900	DATA PROCESSING EQUIP & MAIN	1.	1046	ONSITE SERVICE FOR CLERKS HPP2015	20120688	05/08/12		105.00	Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		05/08/12	01- 2012- 0001- 0120- 2- 05900	DATA PROCESSING EQUIP & MAIN	7.	1055	2 YR AVG ANTIVIUS	20120766	05/08/12		87.12	Outstanding
COSTCO		05/08/12	01- 2012- 0001- 0120- 2- 20400	MISC. OTHER EXPENSES	1.	1117	6/12- 6/13/MEMBERSHIP RENEWAL	20120781	05/08/12		58.85	Outstanding
MONMOUTH COUNTY CLERK		05/08/12	01- 2012- 0001- 0120- 2- 26100	RECORDS MGT	1.	1048	9/1/11-8/31/12 MAINT OF OPRS-RIM	20120768	05/08/12		3,000.00	Outstanding

0120 MUNICIPAL CLERK **Department Total : 3,888.66**

0001 Inside Cap — **0130 FINANCIAL ADMINISTRATION TREAS**

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
STAPLES ADVANTAGE		05/08/12	01- 2012- 0001- 0130- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	1.	1057	CALCULATOR, SURGE PROTECTOR,GREEN COPY PAPER	20120623	05/08/12		96.30	Outstanding
STAPLES ADVANTAGE		05/08/12	01- 2012- 0001- 0130- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	3.	1059	CASH BOXES/PETTY CASH RECEIPTS	20120728	05/08/12		47.78	Outstanding
RUTGERS STATE UNIVERSITY OF N.J.		05/08/12	01- 2012- 0001- 0130- 2- 04200	EDUCATION AND TRAINING	1.	1056	MAY 2/PUBLIC PURCHASING FORUM/FRAN FLORENTINE	20120715	05/08/12		250.00	Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		05/08/12	01- 2012- 0001- 0130- 2- 05900	DATA PROCESSING EQUIP & MAIN	6.	1055	2 YR AVG ANTIVIUS	20120766	05/08/12		87.12	Outstanding

0130 FINANCIAL ADMINISTRATION TREAS **Department Total : 481.20**

0001 Inside Cap — **0145 REVENUE ADM. TAX COLLECTION**

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
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		05/08/12	01- 2012- 0001- 0145- 2- 05900	DATA PROCESSING EQUIP & MAIN	4.	1055	2 YR AVG ANTIVIUS	20120766	05/08/12		87.12	Outstanding

0145 REVENUE ADM. TAX COLLECTION **Department Total : 87.12**

0001 Inside Cap — **0150 TAX ASSESSMENT ADMINISTRATION**

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
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		05/08/12	01- 2012- 0001- 0150- 2- 20400	MISC. OTHER EXPENSES	3.	1055	2 YR AVG ANTIVIUS	20120766	05/08/12		87.12	Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/27/2012 TO 05/08/2012

Date : 05/04/2012

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

0150 TAX ASSESSMENT ADMINISTRATION — Department Total : **87.12**

0001 Inside Cap — **0180 PLANNING BOARD**

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 STAR		05/08/12	01- 2012- 0001- 0180- 2- 02100	LEGAL ADVERTISING	1.	1049	REF #288053	20120727	05/08/12		13.50	Outstanding
PITNEY BOWES RESERVE ACCOUNT		05/08/12	01- 2012- 0001- 0180- 2- 02200	POSTAGE & EXPRESS CHARGE	2.	1120	POSTAGE	20120770	05/08/12		500.00	Outstanding
STAPLES ADVANTAGE		05/08/12	01- 2012- 0001- 0180- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	3.	1058	INK FOR PL BD PRINTER,Q5942A	20120591	05/08/12		122.27	Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		05/08/12	01- 2012- 0001- 0180- 2- 20400	MISC. OTHER EXPENSES	8.	1055	2 YR AVG ANTIVIUS	20120766	05/08/12		87.12	Outstanding

0180 PLANNING BOARD — Department Total : **722.89**

0001 Inside Cap — **0220 EMPLOYEE GROUP INSURANCE**

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
CENTRAL JERSEY HEALTH INS FUND		05/08/12	01- 2012- 0001- 0220- 2- 09200	MEDICAL INSURANCE	2.	1040	MAY 2012/DELTA DENTAL	20120736	05/08/12		3,388.10	Outstanding
THOMAS KELSEY		05/08/12	01- 2012- 0001- 0220- 2- 09200	MEDICAL INSURANCE	1.	1127	REIMBURSEMENT OF HEALTH INSURANCE COSTS PER RETIREMENT AGREEMENT	20120782	05/08/12		2,582.50	Outstanding
BORO OF SPRING LAKE/ MEDICAL		05/08/12	01- 2012- 0001- 0220- 2- 09200	MEDICAL INSURANCE	1.	1134	MAY MEDICAL	20120789	05/08/12		47,070.38	Outstanding
BORO OF SPRING LAKE/ MEDICAL		05/08/12	01- 2012- 0001- 0220- 2- 09200	MEDICAL INSURANCE	2.	1134	MAY RETIRED MEDICAL	20120789	05/08/12		760.54	Outstanding

0220 EMPLOYEE GROUP INSURANCE — Department Total : **53,801.52**

0001 Inside Cap — **0240 POLICE DEPARTMENT**

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
CABLEVISION		05/08/12	01- 2012- 0001- 0240- 2- 02000	CONTRACTUAL SERVICES	2.	1081	4/22 -5/21 (136295-01-1)POLICE	201120761	05/08/12		74.90	Outstanding
SPRING LAKE VARIETY STORE	413323	05/08/12	01- 2012- 0001- 0240- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	1.	1033	LOCKS	20120739	05/08/12		10.99	Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	469467	05/08/12	01- 2012- 0001- 0240- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	1.	1053	OFFICE SUPPLIES	20120709	05/08/12		179.08	Outstanding
M.& W. COMMUNICATIONS,INC.	292835	05/08/12	01- 2012- 0001- 0240- 2- 05400	COMMUNICATION EQUIP. & MAIN	1.	1052	REPLACE AND REPAIR PARTS	20120659	05/08/12		322.50	Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		05/08/12	01- 2012- 0001- 0240- 2- 05900	DATA PROCESSING EQUIP & MAIN	2.	1055	2 YR AVG ANTIVIUS	20120766	05/08/12		87.13	Outstanding
EDWARD TIRE CO.	61001	05/08/12	01- 2012- 0001- 0240- 2- 20400	MISC. OTHER EXPENSES	1.	1077	5 TIRES FOR POLICEE TRAILER	20120629	05/08/12		379.10	Outstanding

0240 POLICE DEPARTMENT — Department Total : **1,053.70**

0001 Inside Cap — **0265 FIRE DEPARTMENT**

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
PENGUIN COMMUNICATIONS LLC	12991	05/08/12	01- 2012- 0001- 0265- 2- 05400	COMMUNICATION EQUIP. & MAIN	1.	1115	VOICE NOTIFICATION 5/1-4/30/13	20120607	05/08/12		2,100.00	Outstanding
LIFE SAVERS, INC.	44794	05/08/12	01- 2012- 0001- 0265- 2- 05600	FIRE AND OTHER SAFETY EQUIP.	1.	1113	DELUXE METAL CABINET	20120613	05/08/12		169.95	Outstanding
LIFE SAVERS, INC.			01- 2012- 0001- 0265- 2- 05600			1113		20120613	05/08/12		89.00	

0001 Inside Cap **0265 FIRE DEPARTMENT**

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
	44794	05/08/12		FIRE AND OTHER SAFETY EQUIP. 2.		FIRST RESPONDER BAG/ WITH SUPPLIES & S/H					Outstanding
EPOXY FLOORING, LLC		05/08/12	01- 2012- 0001- 0265- 2- 20400	MISC. OTHER EXPENSES 1.	1116	WORK ON STATION 1 FLOOR	20120605	05/08/12		1,200.00	Outstanding
GEORGE KLINE SALES	358403	05/08/12	01- 2012- 0001- 0265- 2- 25400	SAFETY& PERSONAL PROTECT CL 1.	1061	1 FULL DRAPE & FACE /CHEST DRAPE	20120443	05/08/12		102.60	Outstanding

0265 FIRE DEPARTMENT **Department Total : 3,661.55**

0001 Inside Cap **0290 PUBLIC WORKS - STREETS & ROADS**

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
STAVOLA	201044	05/08/12	01- 2012- 0001- 0290- 2- 03000	MATERIAL & SUPPLIES 1.	1099	7 TONS OF STABILIZER	20120608	05/08/12		409.19	Outstanding
STAVOLA		05/08/12	01- 2012- 0001- 0290- 2- 26700	GRAVEL,BLACKTOP,CONCRETE 1.	1074	COLD PATCH	20120631	05/08/12		967.40	Outstanding

0290 PUBLIC WORKS - STREETS & ROADS **Department Total : 1,376.59**

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
HENRY KOELSCH		05/08/12	01- 2012- 0001- 0300- 1- 01111	MECHANIC 1.	1150	PAYMENT FOR HEALTH BEBEFITS IN ACCORD. W EMPLOYMENT TERMS	20120784	05/08/12		1,800.00	Outstanding
CABLEVISION		05/08/12	01- 2012- 0001- 0300- 2- 02000	CONTRACTUAL SERVICES 2.	1080	4/22-5/21(175411-010-6)PW	20120763	05/08/12		49.95	Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		05/08/12	01- 2012- 0001- 0300- 2- 20400	MISC. OTHER EXPENSES 5.	1055	2 YR AVG ANTIVIUS	20120766	05/08/12		87.12	Outstanding
STAPLES ADVANTAGE		05/08/12	01- 2012- 0001- 0300- 2- 20400	MISC. OTHER EXPENSES 1.	1058	WHITE BOARD CLEANER,DRY ERASE WIPES,WHITE OUT,SHARPIE	20120591	05/08/12		12.22	Outstanding
PEARLE VISION		05/08/12	01- 2012- 0001- 0300- 2- 21300	GLASSES 1.	1119	TRAINOR EYEWARE	20120643	05/08/12		94.50	Outstanding

0300 OTHER PUBLIC WORKS FUNCTIONS **Department Total : 2,043.79**

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	13777	05/08/12	01- 2012- 0001- 0310- 2- 02000	CONTRACTUAL SERVICES 1.	1063	INSPECTIONS OF FIRE ALARMS. IN #13777	20120711	05/08/12		150.00	Outstanding
CABLEVISION		05/08/12	01- 2012- 0001- 0310- 2- 02000	CONTRACTUAL SERVICES 1.	1080	4/22-5/21 (196288-010-4)BH	20120763	05/08/12		74.90	Outstanding
STAPLES ADVANTAGE		05/08/12	01- 2012- 0001- 0310- 2- 03500	JANITORIAL, LAUNDRY SUPPLIES 1.	1059	COFFE ROOM SUPPLIES	20120728	05/08/12		35.95	Outstanding

0310 BUILDINGS & GROUNDS **Department Total : 260.85**

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
STAPLES ADVANTAGE		05/08/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 4.	1059	FILE FOLDERS	20120728	05/08/12		8.46	Outstanding
SEABOARD WELDING SUPPLY	807878	05/08/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	1091	1 OXYGEN BOTTLE/ IN # 807878	20120644	05/08/12		42.75	Outstanding
JOSEPH FAZZIO - WALL,LLC	2000770	05/08/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	1092	TORCH & HOSES	20120476	05/08/12		153.75	Outstanding
DIRECTPARTS	2620678	05/08/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	1093	TRANSMISSION GASKETS FOR ALL POLICE & TRASH CUSHMANS & S/H	20120470	05/08/12		115.53	Outstanding
DIRECTPARTS	2620658	05/08/12	01- 2012- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS 1.	1094	PARTS FOR TRASH CUSHMAN #64	20120469	05/08/12		148.85	Outstanding
BRYS MARINE			01- 2012- 0001- 0315- 2- 03400		1111		20120697	05/08/12		59.96	

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/27/2012 TO 05/08/2012

Date : 05/04/2012

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
38263	05/08/12	MOTOR VEHICLE PARTS & ACCESS	1.	BEARINGS				Outstanding
BRYS MARINE		01- 2012- 0001- 0315- 2- 03400		1112	20120701	05/08/12		84.95
38267	05/08/12	MOTOR VEHICLE PARTS & ACCESS	1.	TRAILER HITCH FOR POLICE BOAT				Outstanding
EDWARD TIRE CO.		01- 2012- 0001- 0315- 2- 25300		1064	20120486	05/08/12		482.64
60348	05/08/12	TIRES	1.	4 EAGLE TIRES				Outstanding

0315 VEHICLE MAINTENANCE — **Department Total : 1,096.89**

0001 Inside Cap — **0330 BOARD OF HEALTH**

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
STAPLES ADVANTAGE		01- 2012- 0001- 0330- 2- 03600		1059	20120728	05/08/12		31.48
	05/08/12	OFFICE SUPPLIES & EQUIPMENT	2.	INK 92-93				Outstanding

0330 BOARD OF HEALTH — **Department Total : 31.48**

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
RICHARDS SALES & RENTALS		01- 2012- 0001- 0375- 2- 02600		1105	20120721	05/08/12		37.13
48026	05/08/12	MAINT. OF EQUIPMENT	1.	PARTS FOR HEDGE TRIMMER				Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES		01- 2012- 0001- 0375- 2- 03000		1109	20120632	05/08/12		172.20
0610109	05/08/12	MATERIAL & SUPPLIES	1.	ASST. GREENHOUSE SUPPLIES & S/H				Outstanding
SPRING LAKE VARIETY STORE		01- 2012- 0001- 0375- 2- 20400		1062	20120324	05/08/12		14.96
	05/08/12	MISC. OTHER EXPENSES	1.	KEYS				Outstanding
JONATHAN GREEN		01- 2012- 0001- 0375- 2- 26200		1067	20120568	05/08/12		239.75
191812	05/08/12	LANDSCAPE MATERIALS	1.	FETILIZER / LIME (191812)				Outstanding
KUBE-PAK		01- 2012- 0001- 0375- 2- 26200		1075	20120336	05/08/12		198.75
87553	05/08/12	LANDSCAPE MATERIALS	1.	POTTING SOIL				Outstanding
KUBE-PAK		01- 2012- 0001- 0375- 2- 26200		1076	20120001	05/08/12		1,710.23
	05/08/12	LANDSCAPE MATERIALS	1.	ASST FLOWER BED STARTERS FOR AROUND TOWN				Outstanding

0375 MAINTENANCE OF PARKS — **Department Total : 2,373.02**

0001 Inside Cap — **0412 PUBLIC HEALTH PRIORITIES FUND**

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
V.N.A.OF CENTRAL JERSEY		01- 2012- 0001- 0412- 2- 02000		1047	20120717	05/08/12		824.25
	05/08/12	CONTRACTUAL SERVICES	1.	1 ST QT BILLING 2012/IN #10-2423				Outstanding

0412 PUBLIC HEALTH PRIORITIES FUND — **Department Total : 824.25**

0001 Inside Cap — **0430 UTILITY EXP. ELECTRICITY**

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
JERSEY CENTRAL POWER & LIGHT		01- 2012- 0001- 0430- 2- 07100		1087	20120750	05/08/12		4,054.02
	05/08/12	ELECTRICITY	1.	MARCH 2012				Outstanding

0430 UTILITY EXP. ELECTRICITY — **Department Total : 4,054.02**

0001 Inside Cap — **0435 UTILITY EXP. STREET LIGHTING**

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
JERSEY CENTRAL POWER & LIGHT		01- 2012- 0001- 0435- 2- 07500		1086	20120751	05/08/12		6,093.32
	05/08/12	STREET LIGHTING	1.	MARCH 17- APRIL 13				Outstanding

0435 UTILITY EXP. STREET LIGHTING — **Department Total : 6,093.32**

0001 Inside Cap — **0440 UTILITY EXP. TELEPHONE**

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
VERIZON		01- 2012- 0001- 0440- 2- 07600		1078	20120765	05/08/12		120.14
	05/08/12	TELEPHONE CHARGES	1.	4/19-5/18/449-7930				Outstanding
VERIZON		01- 2012- 0001- 0440- 2- 07600		1079	20120764	05/08/12		35.50
	05/08/12	TELEPHONE CHARGES	1.	ISDN ACCESS/8670010753/BH-4/13-5/12				Outstanding
GREAT AMERICA LEASING CORP		01- 2012- 0001- 0440- 2- 07600		1101	20120735	05/08/12		411.47

BOROUGH OF SPRING LAKE

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	0001	**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			
	05/08/12	TELEPHONE CHARGES	1.	MAY				Outstanding
COOPERATIVE COMMUNICATIONS INC.		01- 2012- 0001- 0440-	2- 07600	1149	20120783	05/08/12		5.66
	05/08/12	TELEPHONE CHARGES	1.	4/1-4/30/12 (449-7930)				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**572.77**
	0001	**Inside Cap**			**0446 UTILITY EXP. HEATING**			
NEW JERSEY NATURAL GAS CO.		01- 2012- 0001- 0446-	2- 07000	1084	20120758	05/08/12		2,153.28
	05/08/12	HEATING OIL & GAS	1.	MARCH 21- APRIL 11				Outstanding
		0446 UTILITY EXP. HEATING				**Department Total :**		**2,153.28**
	0001	**Inside Cap**			**0472 STATUTORY EXPENDITURES**			
BOROUGH OF SPRING LAKE-SS& MEDI		01- 2012- 0001- 0472-	2- 10800	1143	20120790	04/27/12		8,411.93
	04/27/12	SOCIAL SECURITY	1.	SS & MEDICARE				Outstanding
		0472 STATUTORY EXPENDITURES				**Department Total :**		**8,411.93**
	0002	**Outside Cap**			**0390 LIBRARY**			
CENTRAL JERSEY HEALTH INS FUND		01- 2012- 0002- 0390-	2- 20400	1040	20120736	05/08/12		357.00
	05/08/12	MISC. OTHER EXPENSES	1.	MAY 2012/DELTA DENTAL				Outstanding
VERIZON		01- 2012- 0002- 0390-	2- 20400	1079	20120764	05/08/12		50.70
	05/08/12	MISC. OTHER EXPENSES	2.	ISDN ACCESS/8025009220/LIBRARY-				Outstanding
JERSEY CENTRAL POWER & LIGHT		01- 2012- 0002- 0390-	2- 20400	1087	20120750	05/08/12		159.56
	05/08/12	MISC. OTHER EXPENSES	2.	MARCH 2012				Outstanding
GREAT AMERICA LEASING CORP		01- 2012- 0002- 0390-	2- 20400	1101	20120735	05/08/12		24.23
	05/08/12	MISC. OTHER EXPENSES	2.	MAY				Outstanding
COAST STAR		01- 2012- 0002- 0390-	2- 20400	1114	20120780	05/08/12		181.50
	05/08/12	MISC. OTHER EXPENSES	1.	IN # CR048726				Outstanding
COAST STAR		01- 2012- 0002- 0390-	2- 20400	1114	20120780	05/08/12		207.00
	05/08/12	MISC. OTHER EXPENSES	2.	IN #00288303				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2012- 0002- 0390-	2- 20400	1134	20120789	05/08/12		5,145.08
	05/08/12	MISC. OTHER EXPENSES	6.	MAY MEDICAL				Outstanding
		0390 LIBRARY				**Department Total :**		**6,125.07**
	0002	**Outside Cap**			**0600 INTERLOCAL SERV AGREEMENT**			
TREAS.CTY.OF MONMOUTH%MOCERT COORDINATOR		01- 2012- 0002- 0600-	2- 09700	1034	20120720	05/08/12		1,000.00
	05/08/12	MON.CTY.SPECIAL RESPONSE TEA	1.	2012 ASSESSMENT/MONMOUTH COUNTY EMERGENCY RESPONSE TEAM				Outstanding
		0600 INTERLOCAL SERV AGREEMENT				**Department Total :**		**1,000.00**
	0000				**9901 GENERAL LEDGER**			
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	1054		05/08/12		251,508.50
	05/08/12	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES				Outstanding
SPRING LAKE DEVELOPMENT CORPORATION		01- 9999- 0000- 9901-	2- 90134	1038	20120767	05/08/12		17,500.00
	05/08/12	BUSINESS IMPROVEMENT DIS	1.	2 QT PAYMENT/BID				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**269,008.50**

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	0000				**9902 INTERFUNDS**			
BOROUGH OF SPRING LAKE-PAYROLL ACCT		01- 9999- 0000- 9902-	2- 90218	1138	20120792	04/27/12		149,909.09
	04/27/12	PAYROLL	1.	APRIL 27 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**149,909.09**
	0000				**9901 GENERAL LEDGER**			
ENVIROTACTICS		04- 9999- 0000- 9901-	2- 90307	1068	20120472	05/08/12		1,300.00
7251	05/08/12	IMPROVEMENTS TO POOL	1.	PRE DEMO ASBESTOS& LEAD PAINT INSPECTION SAMPLING (EST#12-3757				Outstanding
WALLOVER ARCHITECTS INCORPORATED		04- 9999- 0000- 9901-	2- 90307	1128	20120671	05/08/12		13,170.73
09552-13	05/08/12	IMPROVEMENTS TO POOL	1.	SERVICES THRU 4/12/12-NO END POOL & PAVILION RESTORATION				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**14,470.73**
	0001	**Inside Cap**			**6001 WATER/SEWER UTILITY**			
PITNEY BOWES RESERVE ACCOUNT		09- 2012- 0001- 6001-	2- 02200	1121	20120770	05/08/12		1,000.00
	05/08/12	POSTAGE & EXPRESS CHARGE	1.	POSTAGE FOR WATER NEWS LETTER				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2012- 0001- 6001-	2- 03000	1096	20120657	05/08/12		135.40
26731	05/08/12	MATERIAL & SUPPLIES	1.	MISC SUPPLIES				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2012- 0001- 6001-	2- 13900	1095	20120656	05/08/12		521.95
27630	05/08/12	CUSTOMER SERVICE SUPPLIE	1.	SERVICE PARTS				Outstanding
AQUATIC SERVICES		09- 2012- 0001- 6001-	2- 27500	1110	20120725	05/08/12		130.00
10278	05/08/12	WATER ANALYSIS	1.	MARCH / IN #10278/MONTHLY COLIFORM TESTING				Outstanding
AQUATIC SERVICES		09- 2012- 0001- 6001-	2- 27500	1110	20120725	05/08/12		130.00
10278	05/08/12	WATER ANALYSIS	2.	APRIL / IN #10341/MONTHLY COLIFORM TESTING				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**1,917.35**
	0001	**Inside Cap**			**6005 W/S STATUTORY EXP.**			
BOROUGH OF SPRING LAKE-SS& MEDI		09- 2012- 0001- 6005-	2- 10800	1144	20120790	04/27/12		418.20
	04/27/12	SOCIAL SECURITY	2.	SS & MEDICARE				Outstanding
		6005 W/S STATUTORY EXP.				**Department Total :**		**418.20**
	0001	**Inside Cap**			**6015 UTILITY EXPENSES**			
NEW JERSEY NATURAL GAS CO.		09- 2012- 0001- 6015-	2- 07000	1085	20120758	05/08/12		1,021.05
	05/08/12	HEATING OIL & GAS	2.	MARCH 21- APRIL 11				Outstanding
JERSEY CENTRAL POWER & LIGHT		09- 2012- 0001- 6015-	2- 07100	1088	20120750	05/08/12		3,833.23
	05/08/12	ELECTRICITY	3.	MARCH 2012				Outstanding
GREAT AMERICA LEASING CORP		09- 2012- 0001- 6015-	2- 07600	1102	20120735	05/08/12		24.23
	05/08/12	TELEPHONE CHARGES	3.	MAY				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**4,878.51**
	0001	**Inside Cap**			**6016 GROUP INS FOR EMPLOYEES**			
CENTRAL JERSEY HEALTH INS FUND		09- 2012- 0001- 6016-	2- 09200	1041	20120736	05/08/12		199.30
	05/08/12	MEDICAL INSURANCE	3.	MAY 2012/DELTA DENTAL				Outstanding
BORO OF SPRING LAKE/ MEDICAL		09- 2012- 0001- 6016-	2- 09200	1135	20120789	05/08/12		2,768.85
	05/08/12	MEDICAL INSURANCE	3.	MAY MEDICAL				Outstanding

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		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**2,968.15**
	0000				**9902 INTERFUNDS**			
BOROUGH OF SPRING LAKE-PAYROLL ACCT		09- 9999- 0000- 9902-	2- 90218	1139	20120792	04/27/12		7,452.76
	04/27/12	PAYROLL	2.	APRIL 27 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**7,452.76**
	0000				**0852 DOG TRUST**			
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852-	2- 89900	1152	20120793	05/08/12		33.00
	05/08/12	MISC. OTHER EXPENSES	1.	APRIL DOR REPORT				Outstanding
		0852 DOG TRUST				**Department Total :**		**33.00**
	0000				**0863 MT LAUREL TRUST**			
GLUCKWALRATH, LLP		16- 0000- 0000- 0863-	2- 89900	1126	20120759	05/08/12		784.88
	05/08/12	MISC. OTHER EXPENSES	1.	COAH MATTERS/IN # 26988				Outstanding
GLUCKWALRATH, LLP		16- 0000- 0000- 0863-	2- 89900	1126	20120759	05/08/12		111.04
	05/08/12	MISC. OTHER EXPENSES	2.	COAH MATTERS/IN # 26724				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**895.92**
	0000				**0868 RECREATION**			
BOROUGH OF SPRING LAKE-PAYROLL ACCT		25- 0000- 0000- 0868-	1- 01100	1140	20120792	04/27/12		1,000.00
	04/27/12	SALARIES & WAGES - FULL TIME	5.	APRIL 27 PAYROLL				Outstanding
BOROUGH OF SPRING LAKE-SS& MEDI		25- 0000- 0000- 0868-	1- 01100	1145	20120790	04/27/12		71.35
	04/27/12	SALARIES & WAGES - FULL TIME	5.	SS & MEDICARE				Outstanding
SPRING LAKE BOARD OF EDUCATION		25- 0000- 0000- 0868-	2- 89900	1036	20120730	05/08/12		243.62
	05/08/12	MISC. OTHER EXPENSES	1.	MARCH 2012 CUSTODIAL SERVICES				Outstanding
KATHY HEINE		25- 0000- 0000- 0868-	2- 89900	1037	20120705	05/08/12		2.97
	05/08/12	MISC. OTHER EXPENSES	1.	DUPLICATE KEY				Outstanding
CABLEVISION		25- 0000- 0000- 0868-	2- 89900	1082	201120761	05/08/12		169.80
	05/08/12	MISC. OTHER EXPENSES	1.	4/1-4/30 &5/1-5/31 (192190-01-5)RECREATION				Outstanding
COSTCO		25- 0000- 0000- 0868-	2- 89900	1118	20120781	05/08/12		58.85
	05/08/12	MISC. OTHER EXPENSES	2.	6/12- 6/13				Outstanding
WILLIAM PRESUTTI		25- 0000- 0000- 0868-	2- 89900	1151	20120788	05/08/12		26.00
	05/08/12	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR FINGER PRINTING FEES				Outstanding
		0868 RECREATION				**Department Total :**		**1,572.59**
	0001	**Inside Cap**			**8001 BEACHFRONT MAINTENANCE**			
TAYLOR'S HARDWARE		81- 2012- 0001- 8001-	2- 03000	1073	20120713	05/08/12		40.27
	05/08/12	MATERIAL & SUPPLIES	1.	CLEANING SUPPLIES FOR POWER WASHING				Outstanding
TAYLOR'S HARDWARE		81- 2012- 0001- 8001-	2- 03800	1071	20120329	05/08/12		283.51
	05/08/12	LUMBER,HARDWARE & MINOR TO	1.	SCREWS				Outstanding
S.F SHAFFER		81- 2012- 0001- 8001-	2- 03800	1097	20120285	05/08/12		496.04
211305	05/08/12	LUMBER,HARDWARE & MINOR TO	1.	ASST PARTS FOR SHOWERS @ BEACH				Outstanding
S.F SHAFFER		81- 2012- 0001- 8001-	2- 05500	1098	20120237	05/08/12		1,072.19
211306	05/08/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	WATER LINES FOR SHOWERS JERSEY/NEWARK AVE				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**1,892.01**
	0001	**Inside Cap**			**8002 BEACHFRONT OPERATION**			
CABLEVISION		81- 2012- 0001- 8002-	2- 02000	1083	20120760	05/08/12		49.95

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0001		**Inside Cap**		**8002 BEACHFRONT OPERATION**				
	05/08/12	CONTRACTUAL SERVICES	1.	4/15-5/15 196402-01-0				Outstanding
CABLEVISION		81- 2012- 0001- 8002- 2- 02000		1083	20120760	05/08/12		49.95
	05/08/12	CONTRACTUAL SERVICES	2.	4/15-5/15 188353-01-5				Outstanding
PURCHASE POWER		81- 2012- 0001- 8002- 2- 02200		1123	20120703	05/08/12		1,000.00
	05/08/12	POSTAGE & EXPRESS CHARGE	1.	BEACH/POOL MAILING				Outstanding
STAPLES ADVANTAGE		81- 2012- 0001- 8002- 2- 03600		1051	20120698	05/08/12		101.64
	05/08/12	OFFICE SUPPLIES & EQUIPMENT	2.	ENVELOPES				Outstanding
STAPLES ADVANTAGE		81- 2012- 0001- 8002- 2- 03600		1060	20120728	05/08/12		64.59
	05/08/12	OFFICE SUPPLIES & EQUIPMENT	5.	INK FOR PRINTER @ BEACH				Outstanding
PRISCILLA REILLY		81- 2012- 0001- 8002- 2- 20400		1044	20120704	05/08/12		57.45
	05/08/12	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR SUPPLIES NEEDED AT BEACH SIGN UPS				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**1,323.58**
0001		**Inside Cap**		**8006 INSURANCE**				
CENTRAL JERSEY HEALTH INS FUND		81- 2012- 0001- 8006- 2- 09200		1042	20120736	05/08/12		298.95
	05/08/12	MEDICAL INSURANCE	4.	MAY 2012/DELTA DENTAL				Outstanding
BORO OF SPRING LAKE/ MEDICAL		81- 2012- 0001- 8006- 2- 09200		1136	20120789	05/08/12		4,153.27
	05/08/12	MEDICAL INSURANCE	4.	MAY MEDICAL				Outstanding
		8006 INSURANCE				**Department Total :**		**4,452.22**
0001		**Inside Cap**		**8007 VEHICLE MAINTENANCE**				
TEXAS REFINERY CORP.		81- 2012- 0001- 8007- 2- 03400		1069	20120538	05/08/12		320.92
885937	05/08/12	MOTOR VEHICLE PARTS & ACCESS	1.	CASE OF SPECIAL GREASE FOR BEACH MACHINE & S/H				Outstanding
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8007- 2- 03400		1070	20120581	05/08/12		185.36
807592	05/08/12	MOTOR VEHICLE PARTS & ACCESS	1.	2 TANKS OF OXYGEN /2 TANKS OF GAS DOZER # 75 & DELIVERY				Outstanding
DAVIS EQUIPMENT & SALES INC.		81- 2012- 0001- 8007- 2- 03400		1072	20120612	05/08/12		146.64
1878	05/08/12	MOTOR VEHICLE PARTS & ACCESS	1.	SMOTHIE PART FOR BEACH MACHINE # 48				Outstanding
POLE TAVERN EQUIPMENT SALES CORP.		81- 2012- 0001- 8007- 2- 03400		1100	20120460	05/08/12		62.50
666727	05/08/12	MOTOR VEHICLE PARTS & ACCESS	1.	FILTER FOR BEACH TRACTOR #30				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**715.42**
0001		**Inside Cap**		**8011 STATUTORY EXPAND.CONT TO**				
NJ DEPART.OF LABOR & WORKFORCE DEVELOPME		81- 2012- 0001- 8011- 2- 10600		1129	20120733	05/08/12		7,503.14
	05/08/12	UNEMPLOYMENT COMPENSATIO	1.	1ST QT UNEMPLOYMENT				Outstanding
BOROUGH OF SPRING LAKE-SS& MEDI		81- 2012- 0001- 8011- 2- 10800		1146	20120790	04/27/12		1,019.68
	04/27/12	SOCIAL SECURITY	3.	SS & MEDICARE				Outstanding
		8011 STATUTORY EXPAND.CONT TO				**Department Total :**		**8,522.82**
0001		**Inside Cap**		**8015 UTILITY EXPENSES**				
JERSEY CENTRAL POWER & LIGHT		81- 2012- 0001- 8015- 2- 07100		1089	20120750	05/08/12		150.31
	05/08/12	ELECTRICITY	4.	MARCH 2012				Outstanding
GREAT AMERICA LEASING CORP		81- 2012- 0001- 8015- 2- 07600		1103	20120735	05/08/12		48.46
	05/08/12	TELEPHONE CHARGES	4.	MAY				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**198.77**

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0000				**9902 INTERFUNDS**				
BOROUGH OF SPRING LAKE-PAYROLL ACCT		81- 9999- 0000- 9902-	2- 90218	1141	20120792	04/27/12		18,171.76
	04/27/12	PAYROLL	3.	APRIL 27 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**18,171.76**
201201		**ORDINANCE12-01**		**4101 BOARDWALK LUMER/RAIL**				
SCREWS UNLIMITED, INC.		84- 2012-201201- 4101-	4- 99900	1106	20120530	05/08/12		648.59
41548	05/08/12	MISC. OTHER EXPENSES	1.	BOLTS FOR SHOWER @ BEACH				Outstanding
SCREWS UNLIMITED, INC.		84- 2012-201201- 4101-	4- 99900	1107	20120712	05/08/12		314.30
41632	05/08/12	MISC. OTHER EXPENSES	1.	BOLTS FOR RAILINGS				Outstanding
SCREWS UNLIMITED, INC.		84- 2012-201201- 4101-	4- 99900	1108	20120455	05/08/12		1,845.00
41536	05/08/12	MISC. OTHER EXPENSES	1.	2,700.00 LAGS & 900 WASHERS FOR RAILINGS @ BOARDWALK				Outstanding
LIDO DESIGNS		84- 2012-201201- 4101-	4- 99900	1125	20120402	05/08/12		878.15
0008973	05/08/12	MISC. OTHER EXPENSES	1.	500 PIECES OF 70E-7 (PIPE COUPLINGS)				Outstanding
LIDO DESIGNS		84- 2012-201201- 4101-	4- 99900	1125	20120402	05/08/12		70.00
0008973	05/08/12	MISC. OTHER EXPENSES	2.	S/H				Outstanding
AMERICAN ALUMINUM CASTING CO		84- 2012-201201- 4101-	4- 99900	1148	20120346	05/08/12		12,922.00
1013819	05/08/12	MISC. OTHER EXPENSES	3.	FURNISH & DELIVER 450 FT OF (319F AS CAST) TO MATCHING EXISTING STANCHIONS/				Outstanding
		4101 BOARDWALK LUMER/RAIL				**Department Total :**		**16,678.04**
0001		**Inside Cap**		**9001 POOL OPERATION**				
PURCHASE POWER		91- 2012- 0001- 9001-	2- 02200	1124	20120703	05/08/12		1,000.00
	05/08/12	POSTAGE & EXPRESS CHARGE	2.	BEACH/POOL MAILING				Outstanding
		9001 POOL OPERATION				**Department Total :**		**1,000.00**
0001		**Inside Cap**		**9012 INSURANCE**				
CENTRAL JERSEY HEALTH INS FUND		91- 2012- 0001- 9012-	2- 09200	1043	20120736	05/08/12		99.65
	05/08/12	MEDICAL INSURANCE	5.	MAY 2012/DELTA DENTAL				Outstanding
BORO OF SPRING LAKE/ MEDICAL		91- 2012- 0001- 9012-	2- 09200	1137	20120789	05/08/12		1,384.42
	05/08/12	MEDICAL INSURANCE	5.	MAY MEDICAL				Outstanding
		9012 INSURANCE				**Department Total :**		**1,484.07**
0001		**Inside Cap**		**9016 OTHER PUBLIC WORKS FUNCTIONS**				
HOUSE OF PAINTS		91- 2012- 0001- 9016-	2- 03000	1065	20120586	05/08/12		243.97
	05/08/12	MATERIAL & SUPPLIES	1.	PAINT & SUPPLIES FOR NO END TUNNEL & SHOWERS				Outstanding
HOUSE OF PAINTS		91- 2012- 0001- 9016-	2- 03000	1066	20120670	05/08/12		250.09
1754-9608301	05/08/12	MATERIAL & SUPPLIES	1.	PAINT FOR NO END PAVILION/IN #1754-9608301				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**494.06**
0001		**Inside Cap**		**9040 UTILITY EXPENSE**				
JERSEY CENTRAL POWER & LIGHT		91- 2012- 0001- 9040-	2- 07100	1090	20120750	05/08/12		279.14
	05/08/12	ELECTRICITY	5.	MARCH 2012				Outstanding
		9040 UTILITY EXPENSE				**Department Total :**		**279.14**
0001		**Inside Cap**		**9050 UTILITY EXPENSE**				
GREAT AMERICA LEASING CORP		91- 2012- 0001- 9050-	2- 07600	1104	20120735	05/08/12		24.23
	05/08/12	TELEPHONE CHARGES	5.	MAY				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**24.23**

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	0001	**Inside Cap**			**9100**	**STATUTORY EXPENDITURES**		
BOROUGH OF SPRING LAKE-SS& MEDI		91- 2012- 0001- 9100-	2- 10800	1147	20120790	04/27/12		56.11
	04/27/12	SOCIAL SECURITY	4.	SS & MEDICARE				Outstanding
		9100 STATUTORY EXPENDITURES				**Department Total :**		**56.11**
	0000				**9902**	**INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		91- 9999- 0000- 9902-	2- 90218	1142	20120792	04/27/12		1,271.50
	04/27/12	PAYROLL	4.	APRIL 27 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**1,271.50**
						Grand Total :		**610,418.58**