Borough of Spring Lake
County of Monmouth

R-12-169

RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 25, 2012

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending September 25, 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)	**491,864.94**
GENERAL CAPITAL (4)	**15,299.27**
WATER/SEWER OPERATING (9)	**17,957.13**
DOG TRUST (13)	**910.00**
SPRING LAKE TRUST (15)	**4,437.50**
MT LAUREL TRUST (16)	**420.00**
RECREATION (25)	**7,295.09**
BEACH OPERATING (81)	**146,238.28**
POOL OPERATING (91)	**22,922.26**
TOTAL	**$707,344.47**

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 25, 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 25, 2012.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/14/2012 TO 09/25/2012

Date : 09/21/2012

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
	0002	**Outside Cap**			**0900 CAPITAL IMPROVEMENTS**			
EARLE ASPHALT COMPANY		01- 2011- 0002- 0900- 2- 28000		2610	20111814	09/25/12		21,248.04
	09/25/12	ROAD IMPROVEMENTS	1.	NEWARK & ADRIAN AVES IMPROVEMENTS				Outstanding
		0900 CAPITAL IMPROVEMENTS				**Department Total :**		**21,248.04**
	0001	**Inside Cap**			**0100 GENERAL ADMINISTRATION**			
DESIGN 446 ,INC./WINEMILLER PRESS		01- 2012- 0001- 0100- 2- 20300		2593	20121668	09/25/12		382.00
WP-247241	09/25/12	PUBLIC INFORMATION	1.	3000 RECYCLING STICKERS/2013-2014				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**382.00**
	0001	**Inside Cap**			**0120 MUNICIPAL CLERK**			
FEDEX		01- 2012- 0001- 0120- 2- 02200		2539	20121772	09/25/12		49.95
	09/25/12	POSTAGE & EXPRESS CHARGE	1.	FED EX OPRA REQUEST(BRIDSALL) TO STATE GRAND JURY				Outstanding
MUNICIPAL CLERKS ASSOCIATION OF MONMOUTH		01- 2012- 0001- 0120- 2- 04100		2589	20121791	09/25/12		15.00
	09/25/12	CONFERENCES AND MEETINGS	1.	JANE GILLESPIE MINI CLERKS CONFERENCE OCT 4				Outstanding
MUNICIPAL CLERKS ASSOCIATION OF MONMOUTH		01- 2012- 0001- 0120- 2- 04100		2589	20121791	09/25/12		15.00
	09/25/12	CONFERENCES AND MEETINGS	2.	PARTAUCH MINI CLERKS CONFERENCE				Outstanding
N.J. STATE LEAGUE OF MUNCIPALITIES		01- 2012- 0001- 0120- 2- 06000		2544	20121766	09/25/12		14.00
	09/25/12	BOOKS AND PUBLICATIONS	1.	LEGISLATIVE BULLETIN 2012-2012				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**93.95**
	0001	**Inside Cap**			**0130 FINANCIAL ADMINISTRATION TREAS**			
JANE GILLESPIE, MUNICPLA CLERK		01- 2012- 0001- 0130- 2- 02200		2545	20121790	09/25/12		37.90
	09/25/12	POSTAGE & EXPRESS CHARGE	1.	REIMBURSE CLERK PETTY CASH POSTAGE. MCMINMAN & SCOTLAND, SMERSA BOND				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**37.90**
	0001	**Inside Cap**			**0155 LEGAL SERVICES (LEGAL DEPT.)**			
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155- 2- 29100		2580	20121803	09/25/12		3,118.61
2250251	09/25/12	BORO ATTORNEY	2.	FINAL BALANCE OF # 2250251 FEELEY				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155- 2- 29100		2580	20121803	09/25/12		148.40
2250251	09/25/12	BORO ATTORNEY	3.	FEELEY/IN #2251901/AUG 2012				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155- 2- 29100		2584	20121801	09/25/12		1,598.57
2251894	09/25/12	BORO ATTORNEY	1.	AUGUS 2012/TENNYSON (IN#2251894)				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155- 2- 29100		2584	20121801	09/25/12		4,620.61
2251894	09/25/12	BORO ATTORNEY	2.	AUGUST 2012 /GENERAL PROF SERVICES (# 225192)				Outstanding
COLLINS,VELLA, & CASELLO,LLC		01- 2012- 0001- 0155- 2- 29200		2496	20121666	09/25/12		1,395.00
6135	09/25/12	SPECIAL ATTORNEY FEES	1.	LEGAL SERVICES/CONFLICT COUNSEL AS PER RESOLUTION 12-156				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155- 2- 29200		2585	20121800	09/25/12		285.00
2251895	09/25/12	SPECIAL ATTORNEY FEES	1.	AUGUST 2012 /TAX APPEALS(IN #2251895				Outstanding

BOROUGH OF SPRING LAKE
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	0001	**Inside Cap**			**0155 LEGAL SERVICES (LEGAL DEPT.)**			
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 2012- 0001- 0155- 2- 29200		2585	20121800	09/25/12		745.52
2251895	09/25/12	SPECIAL ATTORNEY FEES	2.	AUGUST 2012 /TSAIRIS(IN #2251909)				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**11,911.71**
	0001	**Inside Cap**			**0220 EMPLOYEE GROUP INSURANCE**			
NJ DEPART.OF LABOR & WORKFORCE DEVELOPME		01- 2012- 0001- 0220- 2- 09200		2551	20121764	09/25/12		658.50
	09/25/12	MEDICAL INSURANCE	1.	CATASTROPHIC ILLNESS FUND ASSESMENT/ EIN 216-001-203				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**658.50**
	0001	**Inside Cap**			**0240 POLICE DEPARTMENT**			
CABLEVISION		01- 2012- 0001- 0240- 2- 02000		2494	20121752	09/25/12		74.90
	09/25/12	CONTRACTUAL SERVICES	1.	8/22-9/21/12 ACCT#136295-01-1/ POLICE DEPT				Outstanding
NORTH BROOK SPRING WATER		01- 2012- 0001- 0240- 2- 02000		2552	20121746	09/25/12		75.00
	09/25/12	CONTRACTUAL SERVICES	1.	AUG 10- AUG 31				Outstanding
SPRING LAKE BOARD OF EDUCATION		01- 2012- 0001- 0240- 2- 02000		2563	20121747	09/25/12		530.28
	09/25/12	CONTRACTUAL SERVICES	1.	AUGUST CUSTODIAL SERVICES				Outstanding
SPRING LAKE VARIETY STORE		01- 2012- 0001- 0240- 2- 03600		2560	20121720	09/25/12		46.01
	09/25/12	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES @ POLICE DEPT				Outstanding
TIMOTHY GIBLIN		01- 2012- 0001- 0240- 2- 04300		2590	20121792	09/25/12		269.50
	09/25/12	UNIFORM ALLOWANCE	1.	GIBLIN CLOTHING ALLOWANCE				Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2012- 0001- 0240- 2- 04300		2591	20121651	09/25/12		353.90
	09/25/12	UNIFORM ALLOWANCE	1.	EMMETT SMITH CLOTHING ALLOWANCE				Outstanding
PITNEY BOWES INC.		01- 2012- 0001- 0240- 2- 04600		2592	20121785	09/25/12		87.00
	09/25/12	LEASE AGREEMENT	1.	RENTAL CHARGE 6/30-9/30/12				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**1,436.59**
	0001	**Inside Cap**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
CABLEVISION		01- 2012- 0001- 0300- 2- 02000		2495	20121754	09/25/12		49.95
	09/25/12	CONTRACTUAL SERVICES	1.	8/22-9/21/12 ACCT #175411-01-6/DPW				Outstanding
WATCHUNG SPRING WATER CO. INC.		01- 2012- 0001- 0300- 2- 02000		2538	20121721	09/25/12		153.68
	09/25/12	CONTRACTUAL SERVICES	2.	7/26-8/22 COOLER/WATER				Outstanding
SIGHT SAVER OPTICAL		01- 2012- 0001- 0300- 2- 21300		2534	20121679	09/25/12		340.00
	09/25/12	GLASSES	1.	HANK/EYEWARE				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**543.63**
	0001	**Inside Cap**			**0310 BUILDINGS & GROUNDS**			
CABLEVISION		01- 2012- 0001- 0310- 2- 02000		2495	20121754	09/25/12		74.90
	09/25/12	CONTRACTUAL SERVICES	2.	8/22-9/21-12 ACCT # 196288-01-4 BORO HALL				Outstanding
HEIM ELECTRONICS		01- 2012- 0001- 0310- 2- 02000		2508	20121777	09/25/12		108.00
29103	09/25/12	CONTRACTUAL SERVICES	1.	1ST AID / CENTRAL STATION 10/1-12-13 & 24 HOUR TESTING/IN #R29103				Outstanding
WATCHUNG SPRING WATER CO. INC.		01- 2012- 0001- 0310- 2- 02000		2538	20121721	09/25/12		16.96
	09/25/12	CONTRACTUAL SERVICES	1.	7/26-8/22 COOLER/WATER				Outstanding
RONSTAN PAPER		01- 2012- 0001- 0310- 2- 03500		2522	20121499	09/25/12		513.85
171411/310	09/25/12	JANITORIAL, LAUNDRY SUPPLIES	1.	JANITORIAL SUPPLIE				Outstanding

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0001 Inside Cap			**0310 BUILDINGS & GROUNDS**				
SPRING LAKE VARIETY STORE		01- 2012- 0001- 0310- 2- 03500	2536	20121380	09/25/12		19.47
347351	09/25/12	JANITORIAL, LAUNDRY SUPPLIES 1.	LIQUIDDRAIN CLEANER				Outstanding
FERGUSON ENTERPRISES, INC.		01- 2012- 0001- 0310- 2- 05500	2500	20121604	09/25/12		190.05
3345387/6683	09/25/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL 1.	PLUMBING SUPPLIES				Outstanding
		0310 BUILDINGS & GROUNDS			**Department Total :**		**923.23**
0001 Inside Cap			**0315 VEHICLE MAINTENANCE**				
COAST CITIES EQUIPMENT & SALES		01- 2012- 0001- 0315- 2- 02500	2567	20121742	09/25/12		91.50
57817	09/25/12	MAINT. OF MOTOR VEHICLES 1.	ANNUAL DIESEL INSPECTION OF TRUCK # 8				Outstanding
COAST CITIES EQUIPMENT & SALES		01- 2012- 0001- 0315- 2- 03400	2497	20121658	09/25/12		742.33
57737	09/25/12	MOTOR VEHICLE PARTS & ACCESS 1.	COMPUTING & WIRE REPAIR FOR STREET SWEEPER #23				Outstanding
DYNA SYSTEMS/PARTSMASTER		01- 2012- 0001- 0315- 2- 03400	2499	20121576	09/25/12		199.66
20603975	09/25/12	MOTOR VEHICLE PARTS & ACCESS 1.	SET OF HARDWARE FOR TRUCK & S/H				Outstanding
HI-WAY OIL SERVICE		01- 2012- 0001- 0315- 2- 03400	2501	20121465	09/25/12		288.49
	09/25/12	MOTOR VEHICLE PARTS & ACCESS 1.	AUGUST INVOICES/6664,6847,7065,7279,6520				Outstanding
SEABOARD WELDING SUPPLY		01- 2012- 0001- 0315- 2- 03400	2531	20121758	09/25/12		59.50
797693	09/25/12	MOTOR VEHICLE PARTS & ACCESS 1.	CYLINDER & HAZNMT CHG/AUG/IN #797693				Outstanding
SEABREEZE FORD		01- 2012- 0001- 0315- 2- 03400	2533	20121467	09/25/12		107.34
	09/25/12	MOTOR VEHICLE PARTS & ACCESS 1.	AUG PARTS INVOICES				Outstanding
WILFRED MAC DONALD, INC.		01- 2012- 0001- 0315- 2- 03400	2566	20121554	09/25/12		144.98
193139	09/25/12	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR TRASH CUSHMAN #74 & S/H				Outstanding
HUNTER JERSEY PETERBILT		01- 2012- 0001- 0315- 2- 03400	2571	20121640	09/25/12		620.45
222420031	09/25/12	MOTOR VEHICLE PARTS & ACCESS 1.	EXHUAST SYSTEM PARTS FOR TRUCK #12				Outstanding
DIRECTPARTS		01- 2012- 0001- 0315- 2- 03400	2574	20121621	09/25/12		47.13
263422	09/25/12	MOTOR VEHICLE PARTS & ACCESS 1.	FUEL FILTERS FOR ALL CUSHMANS & S/H				Outstanding
DIRECTPARTS		01- 2012- 0001- 0315- 2- 03400	2575	20121620	09/25/12		99.66
2634212	09/25/12	MOTOR VEHICLE PARTS & ACCESS 1.	ENGINE PARTS FOR TRACH CUSHMAN #74				Outstanding
SANITATION EQUIPMENT CORP.		01- 2012- 0001- 0315- 2- 03400	2578	20121605	09/25/12		201.26
40535	09/25/12	MOTOR VEHICLE PARTS & ACCESS 1.	SEAL KITS FOR TRASH TRUCK #18 & S/H				Outstanding
		0315 VEHICLE MAINTENANCE			**Department Total :**		**2,602.30**
0001 Inside Cap			**0375 MAINTENANCE OF PARKS**				
RICHARDS SALES & RENTALS		01- 2012- 0001- 0375- 2- 02600	2526	20121714	09/25/12		72.59
55627	09/25/12	MAINT. OF EQUIPMENT 1.	ASST LAWN MOWER PARTS				Outstanding
HOUSE OF PAINTS		01- 2012- 0001- 0375- 2- 03000	2514	20121649	09/25/12		36.40
194	09/25/12	MATERIAL & SUPPLIES 1.	PAINT FOR GAZEBO				Outstanding
TAYLOR'S HARDWARE		01- 2012- 0001- 0375- 2- 03000	2598	20121676	09/25/12		35.98
	09/25/12	MATERIAL & SUPPLIES 1.	SPRINKLERS				Outstanding
HOUSE OF PAINTS		01- 2012- 0001- 0375- 2- 20400	2515	20121616	09/25/12		341.46
179	09/25/12	MISC. OTHER EXPENSES 1.	PAINT FOR GAZEBO @ POTTER PARK				Outstanding
TAYLOR'S HARDWARE		01- 2012- 0001- 0375- 2- 20400	2537	20121627	09/25/12		27.98
	09/25/12	MISC. OTHER EXPENSES 1.	MOSQUITO SPRAY				Outstanding
BARLOW'S		01- 2012- 0001- 0375- 2- 26200	2576	20120155	09/25/12		100.00
	09/25/12	LANDSCAPE MATERIALS 1.	POTTING SOIL				Outstanding
BARLOW'S		01- 2012- 0001- 0375- 2- 26200	2577	20121688	09/25/12		133.00

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	0001	**Inside Cap**			**0375 MAINTENANCE OF PARKS**			
1206650	09/25/12	LANDSCAPE MATERIALS	1.	MUMS FOR 911 PARK				Outstanding
BARLOW'S		01- 2012- 0001- 0375- 2- 26200		2579	20120785	09/25/12		20.00
	09/25/12	LANDSCAPE MATERIALS	1.	POTTING SOIL				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**767.41**
	0001	**Inside Cap**			**0430 UTILITY EXP. ELECTRICITY**			
JERSEY CENTRAL POWER & LIGHT		01- 2012- 0001- 0430- 2- 07100		2502	20121783	09/25/12		7,110.24
	09/25/12	ELECTRICITY	1.	8/1-8/30/12				Outstanding
		0430 UTILITY EXP. ELECTRICITY				**Department Total :**		**7,110.24**
	0001	**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			
SPECTROTEL		01- 2012- 0001- 0440- 2- 07600		2527	20121731	09/25/12		1,765.45
	09/25/12	TELEPHONE CHARGES	1.	9/1-9/30				Outstanding
VERIZON WIRELESS		01- 2012- 0001- 0440- 2- 07600		2558	20121748	09/25/12		445.19
	09/25/12	TELEPHONE CHARGES	1.	SEPT 1-OCT 1/ACCT #282589883-0001				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**2,210.64**
	0001	**Inside Cap**			**0460 UTILITY EXP. GASOLINE & DIESEL**			
RIGGINS INC		01- 2012- 0001- 0460- 2- 07400		2523	20121708	09/25/12		5,677.21
	09/25/12	GASOLINE AND DIESEL FUEL	1.	GAS DELIVERIES AUG 21				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**5,677.21**
	0001	**Inside Cap**			**0472 STATUTORY EXPENDITURES**			
BOROUGH OF SPRING LAKE-SS& MEDI		01- 2012- 0001- 0472- 2- 10800		2599	20121761	09/14/12	999935	8,145.87
	09/14/12	SOCIAL SECURITY	1.	9/14 SS & MEDICARE				Outstanding
		0472 STATUTORY EXPENDITURES				**Department Total :**		**8,145.87**
	0002	**Outside Cap**			**0390 LIBRARY**			
JERSEY CENTRAL POWER & LIGHT		01- 2012- 0002- 0390- 2- 20400		2502	20121783	09/25/12		202.37
	09/25/12	MISC. OTHER EXPENSES	2.	8/1-8/30/12				Outstanding
COAST STAR		01- 2012- 0002- 0390- 2- 20400		2510	20121756	09/25/12		294.56
	09/25/12	MISC. OTHER EXPENSES	1.	IN #00294075/294076				Outstanding
COAST STAR		01- 2012- 0002- 0390- 2- 20400		2510	20121756	09/25/12		350.08
	09/25/12	MISC. OTHER EXPENSES	2.	IN #00294999/295000				Outstanding
SPECTROTEL		01- 2012- 0002- 0390- 2- 20400		2527	20121731	09/25/12		55.94
	09/25/12	MISC. OTHER EXPENSES	2.	9/1-9/30				Outstanding
BARNES & NOBLE INC		01- 2012- 0002- 0390- 2- 22200		2493	20121793	09/25/12		149.13
2391167	09/25/12	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2012- 0002- 0390- 2- 29600		2492	20121740	09/25/12		276.39
	09/25/12	VIDEO & AUDIO	1.	AUDIO BOOKS				Outstanding
		0390 LIBRARY				**Department Total :**		**1,328.47**
	0002	**Outside Cap**			**0900 CAPITAL IMPROVEMENTS**			
SONCO WORLWIDE		01- 2012- 0002- 0900- 2- 27900		2561	20121556	09/25/12		5,548.80
	09/25/12	IMPROVEMENTS TO POOL	1.	SAFETY FENCE AROUND NO END PAVILLION/12 MONTH LEASE				Outstanding
WALLOVER ARCHITECTS INCORPORATED		01- 2012- 0002- 0900- 2- 27900		2609	20121810	09/25/12		35,000.00
089552.15	09/25/12	IMPROVEMENTS TO POOL	1.	SETTLEMENT FOR IN #09552.15				Outstanding
		0900 CAPITAL IMPROVEMENTS				**Department Total :**		**40,548.80**

BOROUGH OF SPRING LAKE
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0000				**9901 GENERAL LEDGER**				
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103		2597	20121805	09/25/12		251,519.25
	09/25/12	SCHOOL TAX	1.	SEMI-MONTHLY SCHOOL TAXES # 6				Outstanding
LEON S. AVAKIAN,INC.		01- 9999- 0000- 9901- 2-701314		2542	20121664	09/25/12		5,322.50
	09/25/12	WRECK POND ENV STUDY	1.	INFRASTRUCTURE ASSESMENT MAY 15- AUG 2,2012 IN #30774				Outstanding
CONTEMPORARY GRAPHICS, INC		01- 9999- 0000- 9901- 2-701326		2549	20121677	09/25/12		112.48
	09/25/12	RAIN GARDEN GRANT	1.	FLOWER CARDS				Outstanding
SPG 3 ARCHITECT		01- 9999- 0000- 9901- 2-701329		2587	20121739	09/25/12		374.83
	09/25/12	2008 HISTORIC PRESERVATI	1.	BALANCE OF 8001-010-0001011				Outstanding
SPG 3 ARCHITECT		01- 9999- 0000- 9901- 2-701329		2587	20121739	09/25/12		1,266.14
	09/25/12	2008 HISTORIC PRESERVATI	2.	BALANCE OF 8004.800-0001205				Outstanding
SPG 3 ARCHITECT		01- 9999- 0000- 9901- 2-701329		2588	20121738	09/25/12		1,087.50
	09/25/12	2008 HISTORIC PRESERVATI	1.	BALANCE OF PROJECT 8004.900-0001205				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**259,682.70**
0000				**9902 INTERFUNDS**				
BOROUGH OF SPRING LAKE-PAYROLL ACCT		01- 9999- 0000- 9902- 2- 90218		2604	20121760	09/14/12	999934	126,555.75
	09/14/12	PAYROLL	1.	9/14 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**126,555.75**
0000				**9901 GENERAL LEDGER**				
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		04- 9999- 0000- 9901- 2- 90307		2582	20121802	09/25/12		10,635.05
2251911	09/25/12	IMPROVEMENTS TO POOL	1.	AUG PROF SERVICES/ NO END POOL PROJECT(IN #2251911)				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		04- 9999- 0000- 9901- 2- 90307		2583	20121799	09/25/12		4,664.22
2251900	09/25/12	IMPROVEMENTS TO POOL	1.	PRO SERVIECS/O"MALLEY				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**15,299.27**
0001 Inside Cap				**6001 WATER/SEWER UTILITY**				
ONE CALL CONCEPTS		09- 2012- 0001- 6001- 2- 02000		2507	20121776	09/25/12		80.24
2085130	09/25/12	CONTRACTUAL SERVICES	1.	AUGUST MARKOUTS/IN # 2085130				Outstanding
NEW JERSEY-AMERICAN WATER COMPANY		09- 2012- 0001- 6001- 2- 02000		2521	20121719	09/25/12		174.40
	09/25/12	CONTRACTUAL SERVICES	1.	4 HYRDANTS				Outstanding
OCEAN COUNTY VOCATIONAL SCHOOL		09- 2012- 0001- 6001- 2- 20400		2520	20121629	09/25/12		690.00
	09/25/12	MISC. OTHER EXPENSES	1.	WATER WASTE COURSE/9-19-12, D BRAHN JR				Outstanding
AQUATIC SERVICES		09- 2012- 0001- 6001- 2- 27500		2532	20121755	09/25/12		260.00
10620	09/25/12	WATER ANALYSIS	1.	10 MONTHLY AUG/ IN # 10620/COLIFORM BACTERIA /RESIDUAL HTO ANALYSIS				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**1,204.64**
0001 Inside Cap				**6005 W/S STATUTORY EXP.**				
BOROUGH OF SPRING LAKE-SS& MEDI		09- 2012- 0001- 6005- 2- 10800		2600	20121761	09/14/12	999136	554.97
	09/14/12	SOCIAL SECURITY	2.	9/14 SS & MEDICARE				Outstanding
		6005 W/S STATUTORY EXP.				**Department Total :**		**554.97**
0001 Inside Cap				**6015 UTILITY EXPENSES**				
JERSEY CENTRAL POWER & LIGHT		09- 2012- 0001- 6015- 2- 07100		2503	20121783	09/25/12		5,005.62

BOROUGH OF SPRING LAKE
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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**			**6015**	**UTILITY EXPENSES**		
	09/25/12	ELECTRICITY	3.	8/1-8/30/12				Outstanding
RIGGINS INC		09- 2012- 0001- 6015- 2- 07400		2524	20121708	09/25/12		2,523.21
	09/25/12	GASOLINE AND DIESEL FUEL	2.	GAS DELIVERIES AUG 21				Outstanding
SPECTROTEL		09- 2012- 0001- 6015- 2- 07600		2528	20121731	09/25/12		46.57
	09/25/12	TELEPHONE CHARGES	3.	9/1-9/30				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**7,575.40**
	0000				**9902**	**INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		09- 9999- 0000- 9902- 2- 90218		2605	20121760	09/14/12	999137	8,622.12
	09/14/12	PAYROLL	2.	9/14 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**8,622.12**
	0000				**0852**	**DOG TRUST**		
ASSOCIATED HUMANE SOCIETIES		13- 0000- 0000- 0852- 2- 89900		2569	20121794	09/25/12		910.00
	09/25/12	MISC. OTHER EXPENSES	1.	AUGUST 2012 ANIMAL CONTROL				Outstanding
		0852 DOG TRUST				**Department Total :**		**910.00**
	0000				**0862**	**SPRING LAKE TRUST**		
MARK & KERRY WHITCOMB		15- 0000- 0000- 0862- 2- 89900		2540	20121769	09/25/12		1,250.00
	09/25/12	MISC. OTHER EXPENSES	1.	RETURN OF STREET OPENING BOND/417 WARREN AVE				Outstanding
A DELUCA PAVING		15- 0000- 0000- 0862- 2- 89900		2541	20121771	09/25/12		1,250.00
	09/25/12	MISC. OTHER EXPENSES	1.	RETURN OF STREET OPENING BOND/BL 80 LOT 8&9/ 1312 THIRD AVE				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900		2572	20121804	09/25/12		835.00
	09/25/12	MISC. OTHER EXPENSES	1.	8-6 /1 YORK AVE/ZUPPICINI/IN # 194345/PRO SERVICES				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900		2572	20121804	09/25/12		492.50
	09/25/12	MISC. OTHER EXPENSES	2.	PELLE/110 FIRST AVE/IN #194344				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900		2572	20121804	09/25/12		610.00
	09/25/12	MISC. OTHER EXPENSES	3.	SALVATO/1200 THIRD AVE/75-16/IN #194343				Outstanding
		0862 SPRING LAKE TRUST				**Department Total :**		**4,437.50**
	0000				**0863**	**MT LAUREL TRUST**		
GLUCKWALRATH, LLP		16- 0000- 0000- 0863- 2- 89900		2543	20121759	09/25/12		420.00
28073	09/25/12	MISC. OTHER EXPENSES	1.	COAH MATTERES/IN #28073				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**420.00**
	0000				**0868**	**RECREATION**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		25- 0000- 0000- 0868- 1- 01100		2606	20121760	09/14/12	999815	6,837.88
	09/14/12	SALARIES & WAGES - FULL TIME	5.	9/14 PAYROLL				Outstanding
BOROUGH OF SPRING LAKE-SS& MEDI		25- 0000- 0000- 0868- 2- 89900		2601	20121761	09/14/12	999814	440.12
	09/14/12	MISC. OTHER EXPENSES	5.	9/14 SS & MEDICARE				Outstanding
SPRING LAKE VARIETY STORE		25- 0000- 0000- 0868- 2- 89900		2596	20121806	09/25/12		17.09
	09/25/12	MISC. OTHER EXPENSES	1.	KEYS & TAGS FOR REC BUILDINGS				Outstanding
		0868 RECREATION				**Department Total :**		**7,295.09**
	0001	**Inside Cap**			**8001**	**BEACHFRONT 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
0001		**Inside Cap**			**8001 BEACHFRONT MAINTENANCE**			
SPRING LAKE VARIETY STORE		81- 2012- 0001- 8001- 2- 03000		2535	20121014	09/25/12		477.60
	09/25/12	MATERIAL & SUPPLIES	1.	MATERIALS & SUPPLIES				Outstanding
RONSTAN PAPER		81- 2012- 0001- 8001- 2- 03500		2509	20121500	09/25/12		360.84
171308	09/25/12	JANITORIAL, LAUNDRY SUPPLIES	1.	JANITORIAL SUPPLIES				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**838.44**
0001		**Inside Cap**			**8002 BEACHFRONT OPERATION**			
WATCHUNG SPRING WATER CO. INC.		81- 2012- 0001- 8002- 2- 02000		2556	20121722	09/25/12		69.86
	09/25/12	CONTRACTUAL SERVICES	1.	7/26-8/22- ACCT # 169172/NO END				Outstanding
WATCHUNG SPRING WATER CO. INC.		81- 2012- 0001- 8002- 2- 02000		2556	20121722	09/25/12		59.88
	09/25/12	CONTRACTUAL SERVICES	2.	7/26-8/22-ACCT#169173/SO END				Outstanding
STAPLES ADVANTAGE		81- 2012- 0001- 8002- 2- 03600		2562	20121659	09/25/12		114.70
	09/25/12	OFFICE SUPPLIES & EQUIPMENT	1.	2 HP LASER JET TONERS				Outstanding
SPRING LAKE VARIETY STORE		81- 2012- 0001- 8002- 2- 03600		2594	20121224	09/25/12		202.54
	09/25/12	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
SCREEN STYLES		81- 2012- 0001- 8002- 2- 04300		2564	20120869	09/25/12		870.30
	09/25/12	UNIFORM ALLOWANCE	1.	120 LIFEGUARD JACKETS				Outstanding
OCEAN BUSINESS MACHINES, INC.		81- 2012- 0001- 8002- 2- 05800		2553	20121730	09/25/12		75.00
16140	09/25/12	OTHER EQUIPMENT AND SUPPLIES	1.	CLEAN COIN COUNTER				Outstanding
JANE GILLESPIE, MUNICPLA CLERK		81- 2012- 0001- 8002- 2- 20400		2546	20121789	09/25/12		38.00
	09/25/12	MISC. OTHER EXPENSES	1.	REIMBURSE CLERK PETTY CASH/MARILYB SRANO BLEACHED PANTS				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**1,430.28**
0001		**Inside Cap**			**8005 LEGAL**			
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		81- 2012- 0001- 8005- 2- 02700		2581	20121803	09/25/12		831.39
	09/25/12	LEGAL SERVICES	1.	PART OF BALANCE FOR INVOICE # 2250251/FEELEY				Outstanding
		8005 LEGAL				**Department Total :**		**831.39**
0001		**Inside Cap**			**8007 VEHICLE MAINTENANCE**			
CIRCLE DODGE INC		81- 2012- 0001- 8007- 2- 03400		2498	20121680	09/25/12		608.20
150518	09/25/12	MOTOR VEHICLE PARTS & ACCESS	1.	PROGRAMING AND PART FOR POLICE CAR #28				Outstanding
GILES & RANSOME		81- 2012- 0001- 8007- 2- 03400		2547	20121750	09/25/12		108.93
	09/25/12	MOTOR VEHICLE PARTS & ACCESS	1.	PACKING KIT FOR BACK HOE # 24				Outstanding
ATTACHMENTS DIRECT, INC		81- 2012- 0001- 8007- 2- 03400		2548	20121543	09/25/12		950.00
AQ84294	09/25/12	MOTOR VEHICLE PARTS & ACCESS	1.	1 SET FORMS FOR ASU LOADER				Outstanding
WILFRED MAC DONALD, INC.		81- 2012- 0001- 8007- 2- 03400		2550	20121637	09/25/12		163.26
193760	09/25/12	MOTOR VEHICLE PARTS & ACCESS	1.	BRAKE PARTS FOR POLICE CUSHMAN # 2 & S/H				Outstanding
ACIS CRANEX,LLC		81- 2012- 0001- 8007- 2- 03400		2568	20121743	09/25/12		400.00
	09/25/12	MOTOR VEHICLE PARTS & ACCESS	1.	ANNUAL REQUIRED INSPECTION OF BEACH CRANE				Outstanding
STUMPY'S SALES AND SERVICES INC.		81- 2012- 0001- 8007- 2- 03400		2586	20121737	09/25/12		9.79
86222	09/25/12	MOTOR VEHICLE PARTS & ACCESS	1.	PART FOR BEACH QUAD # 1				Outstanding
DIRECTPARTS		81- 2012- 0001- 8007- 2- 23000		2573	20121403	09/25/12		413.03
2631358	09/25/12	CUSHMAN PART	1.	FUEL PUMP FOR POLICE BEACH CUSHMAN #1 & SHIPPING				Outstanding

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		8007 VEHICLE MAINTENANCE				**Department Total :**		**2,653.21**
		0001 Inside Cap				**8009 SANITARY LANDFILL**		
MAZZA		81- 2012- 0001- 8009- 2- 19700		2516	20121736	09/25/12		2,256.78
2035	09/25/12	SANITARY LANDFILL EXPENSES	1.	AUG RECLAMATION				Outstanding
MONMOUTH COUNTY TREASURER		81- 2012- 0001- 8009- 2- 19700		2518	20121735	09/25/12		18,300.00
16479	09/25/12	SANITARY LANDFILL EXPENSES	1.	AUG 31 RECLAMATION				Outstanding
		8009 SANITARY LANDFILL				**Department Total :**		**20,556.78**
		0001 Inside Cap				**8011 STATUTORY EXPAND.CONT TO**		
BOROUGH OF SPRING LAKE-SS& MEDI		81- 2012- 0001- 8011- 2- 10800		2602	20121761	09/14/12	9999816	6,933.05
	09/14/12	SOCIAL SECURITY	3.	9/14 SS & MEDICARE				Outstanding
		8011 STATUTORY EXPAND.CONT TO				**Department Total :**		**6,933.05**
		0001 Inside Cap				**8012 CONTRIBUTION TO FIRST AID**		
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012- 2- 20400		2506	20121782	09/25/12		28.50
	09/25/12	MISC. OTHER EXPENSES	7.	IN #2001500				Outstanding
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012- 2- 20400		2506	20121782	09/25/12		46.50
	09/25/12	MISC. OTHER EXPENSES	4.	IN #2000590				Outstanding
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012- 2- 20400		2506	20121782	09/25/12		75.50
	09/25/12	MISC. OTHER EXPENSES	5.	IN #2001194				Outstanding
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012- 2- 20400		2506	20121782	09/25/12		64.50
	09/25/12	MISC. OTHER EXPENSES	6.	IN #2000889				Outstanding
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012- 2- 20400		2506	20121782	09/25/12		1.75
	09/25/12	MISC. OTHER EXPENSES	1.	IN #809935				Outstanding
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012- 2- 20400		2506	20121782	09/25/12		55.50
	09/25/12	MISC. OTHER EXPENSES	2.	IN #865084				Outstanding
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012- 2- 20400		2506	20121782	09/25/12		152.00
	09/25/12	MISC. OTHER EXPENSES	3.	IN #2000290				Outstanding
V.E. RALPH & SONS, INC.		81- 2012- 0001- 8012- 2- 20400		2557	20121762	09/25/12		71.80
243255	09/25/12	MISC. OTHER EXPENSES	1.	MISC MEDICAL SUPPLIES				Outstanding
		8012 CONTRIBUTION TO FIRST AID				**Department Total :**		**496.05**
		0001 Inside Cap				**8015 UTILITY EXPENSES**		
JERSEY CENTRAL POWER & LIGHT		81- 2012- 0001- 8015- 2- 07100		2504	20121783	09/25/12		365.35
	09/25/12	ELECTRICITY	4.	8/1-8/30/12				Outstanding
RIGGINS INC		81- 2012- 0001- 8015- 2- 07400		2525	20121708	09/25/12		4,415.61
	09/25/12	GASOLINE AND DIESEL FUEL	3.	GAS DELIVERIES AUG 21				Outstanding
SPECTROTEL		81- 2012- 0001- 8015- 2- 07600		2529	20121731	09/25/12		4.92
	09/25/12	TELEPHONE CHARGES	4.	9/1-9/30				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**4,785.88**
		0000				**9902 INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		81- 9999- 0000- 9902- 2- 90218		2607	20121760	09/14/12	9999817	107,713.20
	09/14/12	PAYROLL	3.	9/14 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**107,713.20**
		0001 Inside Cap				**9001 POOL OPERATION**		
SPRING LAKE VARIETY STORE		91- 2012- 0001- 9001- 2- 03600		2595	20121224	09/25/12		202.53

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Date : 09/21/2012

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**		
	09/25/12	OFFICE SUPPLIES & EQUIPMENT	2.	OFFICE SUPPLIES				Outstanding
SCREEN STYLES		91- 2012- 0001- 9001- 2- 04300		2565	20120869	09/25/12		96.70
	09/25/12	UNIFORM ALLOWANCE	2.	120 LIFEGUARD JACKETS				Outstanding
B&B TROPHIES		91- 2012- 0001- 9001- 2- 05100		2512	20121065	09/25/12		100.00
9716	09/25/12	SWIM TEAM EQUIP & AWARDS	1.	SWIM TEAM RIBBONS				Outstanding
B&B TROPHIES		91- 2012- 0001- 9001- 2- 05100		2513	20121081	09/25/12		559.35
9918	09/25/12	SWIM TEAM EQUIP & AWARDS	1.	SWIM MEET RIBBONS				Outstanding
AQUATIC SERVICES		91- 2012- 0001- 9001- 2- 27500		2511	20120846	09/25/12		416.00
10655	09/25/12	WATER ANALYSIS	1.	WATER TESTING 2012 POOLS				Outstanding
		9001 POOL OPERATION				**Department Total :**		**1,374.58**
	0001	**Inside Cap**			**9040**	**UTILITY EXPENSE**		
JERSEY CENTRAL POWER & LIGHT		91- 2012- 0001- 9040- 2- 07100		2505	20121783	09/25/12		678.51
	09/25/12	ELECTRICITY	5.	8/1-8/30/12				Outstanding
		9040 UTILITY EXPENSE				**Department Total :**		**678.51**
	0001	**Inside Cap**			**9050**	**UTILITY EXPENSE**		
SPECTROTEL		91- 2012- 0001- 9050- 2- 07600		2530	20121731	09/25/12		1.64
	09/25/12	TELEPHONE CHARGES	5.	9/1-9/30				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**1.64**
	0001	**Inside Cap**			**9060**	**UTILITY EXPENSE**		
MAZZA		91- 2012- 0001- 9060- 2- 19700		2517	20121736	09/25/12		500.00
	09/25/12	SANITARY LANDFILL EXPENSES	2.	AUG RECLAMATION				Outstanding
MONMOUTH COUNTY TREASURER		91- 2012- 0001- 9060- 2- 19700		2519	20121735	09/25/12		1,500.22
	09/25/12	SANITARY LANDFILL EXPENSES	2.	AUG 31 RECLAMATION				Outstanding
		9060 UTILITY EXPENSE				**Department Total :**		**2,000.22**
	0001	**Inside Cap**			**9100**	**STATUTORY EXPENDITURES**		
BOROUGH OF SPRING LAKE-SS& MEDI		91- 2012- 0001- 9100- 2- 10800		2603	20121761	09/14/12	1000033	1,140.97
	09/14/12	SOCIAL SECURITY	4.	9/14 SS & MEDICARE				Outstanding
		9100 STATUTORY EXPENDITURES				**Department Total :**		**1,140.97**
	0000				**9902**	**INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		91- 9999- 0000- 9902- 2- 90218		2608	20121760	09/14/12	1000034	17,726.34
	09/14/12	PAYROLL	4.	9/14 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**17,726.34**
						Grand Total :		**707,344.47**