Borough of Spring Lake
County of Monmouth

R-12-107

RESOLUTION – APPROVAL OF BILLS – MAY 22, 2012

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending May 22, 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)	**2,871,756.13**
GENERAL CAPITAL (4)	**5,945.00**
WATER/SEWER OPERATING (9)	**36,974.59**
SPRING LAKE TRUST (15)	**898.75**
MT LAUREL TRUST (16)	**30.00**
PAYROLL (18)	**1,864.54**
PLANNING BOARD ESCROW 1 (21)	**2927.95**
RECREATION (25)	**2,222.03**
BEACH OPERATING (81)	**122,304.87**
BEACH CAPITAL (84)	**4,502.17**
POOL OPERATING (91)	**25,238.63**
TOTAL	**$3,074,664.66**

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 22, 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 22, 2012.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/11/2012 TO 05/22/2012

Date : 05/18/2012

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**			
STAPLES ADVANTAGE		01- 2012- 0001- 0100-	2- 03600	1174	20120847	05/22/12		19.25
	05/22/12	OFFICE SUPPLIES & EQUIPMENT	4.	DESK CALENDAR				Outstanding
IKON FINANCIAL SERVICES		01- 2012- 0001- 0100-	2- 04600	1159	20120884	05/22/12		414.31
	05/22/12	LEASE AGREEMENT	1.	4/26-5/25-BORO HALL/ACCT#1015502A2				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**433.56**
0001		**Inside Cap**			**0120 MUNICIPAL CLERK**			
COAST STAR		01- 2012- 0001- 0120-	2- 02100	1161	20120852	05/22/12		8.84
	05/22/12	LEGAL ADVERTISING	4.	#287534				Outstanding
COAST STAR		01- 2012- 0001- 0120-	2- 02100	1161	20120852	05/22/12		19.72
	05/22/12	LEGAL ADVERTISING	5.	#287540				Outstanding
COAST STAR		01- 2012- 0001- 0120-	2- 02100	1161	20120852	05/22/12		114.24
	05/22/12	LEGAL ADVERTISING	2.	#287532				Outstanding
COAST STAR		01- 2012- 0001- 0120-	2- 02100	1161	20120852	05/22/12		7.82
	05/22/12	LEGAL ADVERTISING	3.	#287533				Outstanding
ASBURY PARK PRESS		01- 2012- 0001- 0120-	2- 02100	1216	20120878	05/22/12		69.00
	05/22/12	LEGAL ADVERTISING	1.	AD #0101555309/CONCRETE REPAIR AROUND SO END POOL				Outstanding
STAPLES ADVANTAGE		01- 2012- 0001- 0120-	2- 03600	1174	20120847	05/22/12		66.98
	05/22/12	OFFICE SUPPLIES & EQUIPMENT	2.	TONER /Q7553A				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**286.60**
0001		**Inside Cap**			**0150 TAX ASSESSMENT ADMINISTRATION**			
MONMOUTH CTY ASSESSOR'S ASSOCIATION		01- 2012- 0001- 0150-	2- 04400	1241	20120854	05/22/12		150.00
	05/22/12	PROFESSIONAL ASSOCIATION DUE	1.	2012 ASSOC. DUES/BRIAN ENRIGHT				Outstanding
COUNTY TAX ADMINISTRATOR		01- 2012- 0001- 0150-	2- 28300	1242	20120855	05/22/12		576.80
	05/22/12	COUNTY ASSESSOR'S PROGRAM	1.	NOTIFICATION OF ASSESSMENT CARDS -MAILED				Outstanding
		0150 TAX ASSESSMENT ADMINISTRATION				**Department Total :**		**726.80**
0001		**Inside Cap**			**0155 LEGAL SERVICES (LEGAL DEPT.)**			
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155-	2- 29100	1239	20120872	05/22/12		7,511.04
2247117	05/22/12	BORO ATTORNEY	1.	APRIL/IN # 2247117/GENERAL SERVICES/				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155-	2- 29100	1239	20120872	05/22/12		1,020.00
2247117	05/22/12	BORO ATTORNEY	2.	APRIL/2247118/LAKE COMO PRO SERVICES				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155-	2- 29100	1239	20120872	05/22/12		2,152.98
2247117	05/22/12	BORO ATTORNEY	3.	APRIL/2247119/ TENNYSON/ PRO SERVICES				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155-	2- 29200	1238	20120874	05/22/12		480.00
2247115	05/22/12	SPECIAL ATTORNEY FEES	1.	MARCH/ APRIL TAX APPEALS				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**11,164.02**
0001		**Inside Cap**			**0200 LIFE HAZARD FIRE & SAFETY OFFI**			
MACLEARIE PRINTING		01- 2012- 0001- 0200-	2- 20400	1300	20120594	05/22/12		23.27
28370	05/22/12	MISC. OTHER EXPENSES	1.	COPIES/IN #28370				Outstanding
		0200 LIFE HAZARD FIRE & SAFETY OFFI				**Department Total :**		**23.27**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/11/2012 TO 05/22/2012

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001		**Inside Cap**			**0210 INSURANCE**			
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2012- 0001- 0210-	2- 09900	1280	20120896	05/22/12		13,780.62
	05/22/12	PROPERTY	1.	2ND INSTALLMENT				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2012- 0001- 0210-	2- 20900	1280	20120896	05/22/12		31,689.48
	05/22/12	LIABILITY INSURANCE	2.	2ND INSTALLMENT				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2012- 0001- 0210-	2- 21400	1280	20120896	05/22/12		13,584.87
	05/22/12	PROFESSIONAL LIABILITY	3.	2ND INSTALLMENT				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2012- 0001- 0210-	2- 21700	1280	20120896	05/22/12		3,489.04
	05/22/12	ENVIRONMENTAL LIABILITY	5.	2ND INSTALLMENT				Outstanding
		0210 INSURANCE				**Department Total :**		**62,544.01**
0001		**Inside Cap**			**0215 WORKER COMPENSATION INSURANCE**			
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2012- 0001- 0215-	2- 11900	1280	20120896	05/22/12		78,166.21
	05/22/12	PAYMENTS	4.	2ND INSTALLMENT				Outstanding
		0215 WORKER COMPENSATION INSURANCE				**Department Total :**		**78,166.21**
0001		**Inside Cap**			**0240 POLICE DEPARTMENT**			
NORTH BROOK SPRING WATER		01- 2012- 0001- 0240-	2- 02000	1225	20120819	05/22/12		54.00
	05/22/12	CONTRACTUAL SERVICES	1.	4/6-4/30				Outstanding
SPRING LAKE BOARD OF EDUCATION		01- 2012- 0001- 0240-	2- 02000	1230	20120813	05/22/12		530.28
	05/22/12	CONTRACTUAL SERVICES	1.	CUSTODIAL SERVICES MONTH OF MARCH				Outstanding
CASEY WILLMS		01- 2012- 0001- 0240-	2- 04000	1229	20120815	05/22/12		475.00
	05/22/12	PERSONAL EXPENSES & TRAINING	1.	CPR CERTIFICATIONS FOR OFFICERS				Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2012- 0001- 0240-	2- 04300	1221	20120219	05/22/12		237.00
222684	05/22/12	UNIFORM ALLOWANCE	1.	PTL REIF				Outstanding
IKON FINANCIAL SERVICES		01- 2012- 0001- 0240-	2- 04600	1159	20120884	05/22/12		222.89
	05/22/12	LEASE AGREEMENT	2.	4/23-5/22- POLICE DEPT/ACCT#1015502A1				Outstanding
M.& W. COMMUNICATIONS,INC.		01- 2012- 0001- 0240-	2- 05400	1228	20120816	05/22/12		930.67
292904	05/22/12	COMMUNICATION EQUIP. & MAIN	1.	RADIIO REPAIRS				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2012- 0001- 0240-	2- 05900	1215	20120718	05/22/12		1,947.50
	05/22/12	DATA PROCESSING EQUIP & MAIN	1.	ONSITE RECONFIG SERVER/ WORKSATIONS/ PRINTERS				Outstanding
EMERGENCY COMMUNCIATIONS NETWORK INC.		01- 2012- 0001- 0240-	2- 20400	1224	20120820	05/22/12		1,000.00
11420	05/22/12	MISC. OTHER EXPENSES	1.	CODE RED ALERT FOR MISSING SENIOR				Outstanding
FORD MOTOR CREDIT		01- 2012- 0001- 0240-	2- 21200	1299	20120669	05/22/12		15,914.87
	05/22/12	PURCHASE/LEASE NEW VEHICLES	1.	2012 DODGE CHARGER POLICE & MARKED POLICE INTERCEPTOR (1 OF 2) LEASE PAYMENTS - NJ CONTRACT #A79009				Outstanding
GALL'S INC.		01- 2012- 0001- 0240-	2- 22600	1222	20120614	05/22/12		358.99
5469444	05/22/12	INVESTIGATION SUPPLIES	1.	HANDGUN CLEARING SYSTEM				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**21,671.20**
0001		**Inside Cap**			**0247 DISPATCHING**			
VERIZON		01- 2012- 0001- 0247-	2- 02000	1243	20120726	05/22/12		379.84
	05/22/12	CONTRACTUAL SERVICES	1.	3/8-4/7/2012 ACCT # 201A43-6281-83277Y				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/11/2012 TO 05/22/2012

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**			**0247 DISPATCHING**			
EMERALD TECHNOLOGIES		01- 2012- 0001- 0247-	2- 05400	1214	20120716	05/22/12		3,508.00
05271	05/22/12	COMMUNICATION EQUIP. & MAIN	1.	REPLACE TELEPHONE LINES FOR DISPATCH/ RECONFIG 911 FOR CTY DISPATCH				Outstanding
		0247 DISPATCHING				**Department Total :**		**3,887.84**
0001		**Inside Cap**			**0262 FIRST AID ORGANIZATION**			
SEABOARD WELDING SUPPLY		01- 2012- 0001- 0262-	2- 14400	1177	20120831	05/22/12		206.50
807579	05/22/12	F.A.SUPPLIES	1.	OXYGEN,807579,807825,808160				Outstanding
V.E. RALPH & SONS, INC.		01- 2012- 0001- 0262-	2- 14400	1178	20120830	05/22/12		1,294.50
232747.	05/22/12	F.A.SUPPLIES	1.	FISRT AID SUPPLIES				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2012- 0001- 0262-	2- 20900	1283	20120897	05/22/12		3,486.89
	05/22/12	LIABILITY INSURANCE	1.	2ND INSTALLMENT/1ST AID				Outstanding
		0262 FIRST AID ORGANIZATION				**Department Total :**		**4,987.89**
0001		**Inside Cap**			**0265 FIRE DEPARTMENT**			
JOSEPH'S DELICATESSEN		01- 2012- 0001- 0265-	2- 04200	1259	20120825	05/22/12		175.00
	05/22/12	EDUCATION AND TRAINING	1.	SOUTH MONMOUTH FIRE CHIEFS ASSOC MEETING				Outstanding
NATIONAL FIRE PROTECTION ASSOC..		01- 2012- 0001- 0265-	2- 04400	1301	20120909	05/22/12		165.00
	05/22/12	PROFESSIONAL ASSOCIATION DUE	1.	2012 MEMBERSHIP DUES				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**340.00**
0001		**Inside Cap**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
PEARLE VISION		01- 2012- 0001- 0300-	2- 21300	1298	20120804	05/22/12		360.00
	05/22/12	GLASSES	1.	SMITH EYEWARE				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**360.00**
0001		**Inside Cap**			**0310 BUILDINGS & GROUNDS**			
WATCHUNG SPRING WATER CO. INC.		01- 2012- 0001- 0310-	2- 02000	1176	20120840	05/22/12		167.64
	05/22/12	CONTRACTUAL SERVICES	1.	501 5TH AVE(5/1) DELIVERY ACCT#161558				Outstanding
WATCHUNG SPRING WATER CO. INC.		01- 2012- 0001- 0310-	2- 02000	1176	20120840	05/22/12		53.88
	05/22/12	CONTRACTUAL SERVICES	2.	423 WARREN AVE(5/1) DELIERY ACCT#023618				Outstanding
SHARP ELEVATOR COMPANY,INC		01- 2012- 0001- 0310-	2- 02000	1205	20120839	05/22/12		386.00
27696	05/22/12	CONTRACTUAL SERVICES	1.	MAY ELEVATOR MAINT				Outstanding
HEIM ELECTRONICS		01- 2012- 0001- 0310-	2- 02000	1277	20120875	05/22/12		150.00
	05/22/12	CONTRACTUAL SERVICES	1.	IN # P13803/2012- FIRE INSPECTION @ FIRST AID BUILDING				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**757.52**
0001		**Inside Cap**			**0315 VEHICLE MAINTENANCE**			
STAPLES ADVANTAGE		01- 2012- 0001- 0315-	2- 03400	1174	20120847	05/22/12		34.07
	05/22/12	MOTOR VEHICLE PARTS & ACCESS	3.	SHIPPING TAGS & WIRE TWISTS				Outstanding
HI-WAY OIL SERVICE		01- 2012- 0001- 0315-	2- 03400	1181	20120708	05/22/12		91.61
3517	05/22/12	MOTOR VEHICLE PARTS & ACCESS	1.	STARTER FLUID, HOSE CLAMPS, SPEEDY DRY/IN #3517				Outstanding
HI-WAY OIL SERVICE		01- 2012- 0001- 0315-	2- 03400	1182	20120686	05/22/12		250.00
3439	05/22/12	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR STREET WASHER				Outstanding
HI-WAY OIL SERVICE		01- 2012- 0001- 0315-	2- 03400	1183	20120640	05/22/12		56.93
3329	05/22/12	MOTOR VEHICLE PARTS & ACCESS	1.	2 ROLLS OF GAS HOSE/ IN # 3329				Outstanding
HI-WAY OIL SERVICE		01- 2012- 0001- 0315-	2- 03400	1186	20120649	05/22/12		46.67
3303	05/22/12	MOTOR VEHICLE PARTS & ACCESS	1.	SUPPLIES/ GREASE FITTINGS/BUNGEES/IN # 3303				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/11/2012 TO 05/22/2012

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**		**0315 VEHICLE MAINTENANCE**			
HI-WAY OIL SERVICE		01- 2012- 0001- 0315- 2- 03400	1187	20120584	05/22/12		83.58
3109	05/22/12	MOTOR VEHICLE PARTS & ACCESS 1.	BUNGEE , GREASE FITTINGS, BATTERIES FOR SHOP				Outstanding
HI-WAY OIL SERVICE		01- 2012- 0001- 0315- 2- 03400	1188	20120536	05/22/12		108.88
2921	05/22/12	MOTOR VEHICLE PARTS & ACCESS 1.	SUPPLIES FOR SHOP/ IN # 2921				Outstanding
HI-WAY OIL SERVICE		01- 2012- 0001- 0315- 2- 03400	1189	20120496	05/22/12		58.15
2725	05/22/12	MOTOR VEHICLE PARTS & ACCESS 1.	LITE BULBS,HOSE CLAMPS,SPEEDY DRY FOR SHOP				Outstanding
F & C AUTOMOTIVE SUPPLY INC.		01- 2012- 0001- 0315- 2- 03400	1193	20120754	05/22/12		1,491.04
184367	05/22/12	MOTOR VEHICLE PARTS & ACCESS 1.	SET OF BRAKE PARTS FOR TRASH TRUCK #16				Outstanding
CRAFT OIL CORP		01- 2012- 0001- 0315- 2- 03400	1198	20120753	05/22/12		444.22
7338279	05/22/12	MOTOR VEHICLE PARTS & ACCESS 1.	55 GALLON DRUM OF PARTS WASHER MACHINE				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2012- 0001- 0315- 2- 03400	1206	20120833	05/22/12		861.92
	05/22/12	MOTOR VEHICLE PARTS & ACCESS 1.	APRIL TOTAL PURCHASES/PARTS ETC				Outstanding
IN GEAR		01- 2012- 0001- 0315- 2- 03400	1211	20120828	05/22/12		132.00
10042	05/22/12	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR CUSHMAN # 74				Outstanding
OMAHA STANDARD,INC		01- 2012- 0001- 0315- 2- 03400	1212	20120752	05/22/12		435.52
39439`	05/22/12	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR ROLL OFF TRUCK # 12				Outstanding
GRECO & SON TRANSPORT LLC		01- 2012- 0001- 0315- 2- 03400	1213	20120796	05/22/12		1,200.00
	05/22/12	MOTOR VEHICLE PARTS & ACCESS 1.	USED CUSHMAN PARTS				Outstanding
NEPTUNE AUTO SUPPLY		01- 2012- 0001- 0315- 2- 03400	1292	20120693	05/22/12		183.92
5647-10	05/22/12	MOTOR VEHICLE PARTS & ACCESS 1.	8 GALOONS OF ANTI FREEZR FOR BACKHOE # 18				Outstanding
NEPTUNE AUTO SUPPLY		01- 2012- 0001- 0315- 2- 03400	1295	20120681	05/22/12		29.46
5482-10	05/22/12	MOTOR VEHICLE PARTS & ACCESS 1.	2 FITTINGS FOR TRUCK # 18.				Outstanding
NEPTUNE AUTO SUPPLY		01- 2012- 0001- 0315- 2- 03400	1296	20120655	05/22/12		208.04
5478-10	05/22/12	MOTOR VEHICLE PARTS & ACCESS 1.	TRANSMISSION LINE FOR TRASH TRUCK #18				Outstanding
NEPTUNE AUTO SUPPLY		01- 2012- 0001- 0315- 2- 23100	1293	20120699	05/22/12		137.94
5784-10	05/22/12	MOTOR OIL 1.	6 GALLONS OF ANITFREEZE BACKHOE #20				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2012- 0001- 0315- 2- 23200	1206	20120833	05/22/12		110.21
	05/22/12	OIL FILTERS 2.	APRIL TOTAL PURCHASES/FILTERS				Outstanding
		0315 VEHICLE MAINTENANCE			**Department Total :**		**5,964.16**
0001		**Inside Cap**		**0375 MAINTENANCE OF PARKS**			
TAYLOR'S HARDWARE		01- 2012- 0001- 0375- 2- 20400	1201	20120842	05/22/12		11.07
	05/22/12	MISC. OTHER EXPENSES 1.	PROPANE TANK FOR TORCH				Outstanding
RICHARDS SALES & RENTALS		01- 2012- 0001- 0375- 2- 26400	1209	20120798	05/22/12		408.00
484689	05/22/12	MOWING EQUIPMENT 1.	RED MAX BLOWER/IN # 48689				Outstanding
		0375 MAINTENANCE OF PARKS			**Department Total :**		**419.07**
0001		**Inside Cap**		**0430 UTILITY EXP. ELECTRICITY**			
JERSEY CENTRAL POWER & LIGHT		01- 2012- 0001- 0430- 2- 07100	1217	20120829	05/22/12		4,003.24
	05/22/12	ELECTRICITY 3.	3/30-5/1/12				Outstanding
		0430 UTILITY EXP. ELECTRICITY			**Department Total :**		**4,003.24**
0001		**Inside Cap**		**0440 UTILITY EXP. TELEPHONE**			
VERIZON WIRELESS		01- 2012- 0001- 0440- 2- 07600	1223	20120821	05/22/12		567.46
	05/22/12	TELEPHONE CHARGES 1.	APRIL1-MAY 1				Outstanding
SPECTROTEL		01- 2012- 0001- 0440- 2- 07600	1244	20120889	05/22/12		1,506.07

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/11/2012 TO 05/22/2012

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**			**0440 UTILITY EXP. TELEPHONE**			
	05/22/12	TELEPHONE CHARGES	1.	5/1-5/31				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**2,073.53**
	0001	**Inside Cap**			**0460 UTILITY EXP. GASOLINE & DIESEL**			
RIGGINS INC		01- 2012- 0001- 0460- 2- 07400		1266	20120888	05/22/12		5,233.68
	05/22/12	GASOLINE AND DIESEL FUEL	1.	GAS /APRIL DELIVERIES				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**5,233.68**
	0001	**Inside Cap**			**0465 UTILITY EXP. LANDFILL EXP.**			
MAZZA		01- 2012- 0001- 0465- 2- 19700		1275	20120886	05/22/12		3,400.71
	05/22/12	SANITARY LANDFILL EXPENSES	1.	APRIL RECLAMATION				Outstanding
		0465 UTILITY EXP. LANDFILL EXP.				**Department Total :**		**3,400.71**
	0001	**Inside Cap**			**0472 STATUTORY EXPENDITURES**			
BOROUGH OF SPRING LAKE-SS& MEDI		01- 2012- 0001- 0472- 2- 10800		1247	20120877	05/11/12	4283	7,735.62
	05/11/12	SOCIAL SECURITY	1.	SS & MEDI CARE				Outstanding
		0472 STATUTORY EXPENDITURES				**Department Total :**		**7,735.62**
	0002	**Outside Cap**			**0390 LIBRARY**			
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2012- 0002- 0390- 2- 02000		1169	20120108	05/22/12		475.00
	05/22/12	CONTRACTUAL SERVICES	2.	2ND QT MAINTENCE AGREEMENT				Outstanding
JEANNETTES CLEANING SERVICES LLC		01- 2012- 0002- 0390- 2- 02000		1234	20120809	05/22/12		201.00
	05/22/12	CONTRACTUAL SERVICES	1.	4/2,4/16,4/30 CLEANING				Outstanding
BORDEN OFFICE SUPPLIES		01- 2012- 0002- 0390- 2- 03600		1235	20120808	05/22/12		147.49
19206	05/22/12	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
JERSEY CENTRAL POWER & LIGHT		01- 2012- 0002- 0390- 2- 20400		1217	20120829	05/22/12		197.99
	05/22/12	MISC. OTHER EXPENSES	4.	3/30-5/1/12				Outstanding
SPECTROTEL		01- 2012- 0002- 0390- 2- 20400		1244	20120889	05/22/12		44.56
	05/22/12	MISC. OTHER EXPENSES	2.	5/1-5/31				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2012- 0002- 0390- 2- 22200		1232	20120811	05/22/12		437.07
	05/22/12	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2012- 0002- 0390- 2- 23300		1232	20120811	05/22/12		128.05
	05/22/12	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS				Outstanding
SPRING LAKE COMMUNITY HOUSE		01- 2012- 0002- 0390- 2- 23600		1158	20120887	05/22/12		6,000.00
	05/22/12	RENT	1.	2 ND QT LIBRARY RENT				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2012- 0002- 0390- 2- 29600		1167	20120868	05/22/12		118.25
	05/22/12	VIDEO & AUDIO	1.	AUDIOS				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2012- 0002- 0390- 2- 29600		1233	20120810	05/22/12		168.60
	05/22/12	VIDEO & AUDIO	1.	VIDEOS				Outstanding
		0390 LIBRARY				**Department Total :**		**7,918.01**
	0002	**Outside Cap**			**0600 INTERLOCAL SERV AGREEMENT**			
MONMOUTH COUNTY TREASURER		01- 2012- 0002- 0600- 2- 09800		1279	20120895	05/22/12		4,517.49
	05/22/12	911 SERVICES	1.	911 SERVICES/2012				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/11/2012 TO 05/22/2012

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
		0600 INTERLOCAL SERV AGREEMENT					**Department Total :**	**4,517.49**
0002		**Outside Cap**			**0610 INTERLOCAL/REG CONSTRUC**			
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2012- 0002- 0610-	2- 05900	1287	20120838	05/22/12		129.00
201408563	05/22/12	DATA PROCESSING EQUIP & MAIN	1.	4/24-5/24 COPIER IN CONSTRUCTION OFFICE				Outstanding
		0610 INTERLOCAL/REG CONSTRUC					**Department Total :**	**129.00**
0000					**9901 GENERAL LEDGER**			
MONMOUTH COUNTY TREASURER		01- 9999- 0000- 9901-	2- 90101	1170	20120837	05/22/12		2,108,578.03
	05/22/12	COUNTY TAXES	1.	2ND QT COUNTY TAXES				Outstanding
MONMOUTH COUNTY TREASURER		01- 9999- 0000- 9901-	2- 90102	1171	20120836	05/22/12		126,710.41
	05/22/12	OPEN SPACE TAX	1.	OPEN SPACE TAX /2ND QT				Outstanding
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	1236		05/22/12		251,508.75
	05/22/12	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES				Outstanding
ODYSSEY AUTOMOTIVE SPECIALTY		01- 9999- 0000- 9901-	2- 90117	1231	20120459	05/22/12		3,382.00
3013746	05/22/12	RES - DONATION - FRIENDS OF SPL	1.	CUSTOM WEAPONS DRAWERS FOR RIFLES IN TAHOES				Outstanding
OCEAN WHOLESALE NURSERY,LLC		01- 9999- 0000- 9901-	2-701301	1265	20120700	05/22/12		135.00
13648	05/22/12	TREE PLANTING	1.	TREES				Outstanding
SPG 3 ARCHITECT		01- 9999- 0000- 9901-	2-701329	1302	20120380	05/22/12		5,662.50
8004.900-120	05/22/12	2008 HISTORIC PRESERVATI	1.	PROFESSIONAL SERVICES FOR ENGINEERING/ DUGGAN BLD				Outstanding
		9901 GENERAL LEDGER					**Department Total :**	**2,495,976.69**
0000					**9902 INTERFUNDS**			
JANE GILLESPIE, MUNICPLA CLERK		01- 9999- 0000- 9902-	2- 90126	1289	20120845	05/22/12		250.00
	05/22/12	PETTY CASH	1.	CLERK PETTY CASH				Outstanding
DANIEL FINN,BEACH SUPERVISOR		01- 9999- 0000- 9902-	2- 90128	1290	20120901	05/22/12		11,500.00
	05/22/12	BEACH CHANGE FUND	1.	BALANCE OF 2012 CHANGE FUND/ NO/SO END OFFICES FOR DAILEY BADGES				Outstanding
BOROUGH OF SPRING LAKE-PAYROLL ACCT		01- 9999- 0000- 9902-	2- 90218	1252	20120890	05/11/12	999906	137,286.01
	05/11/12	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS					**Department Total :**	**149,036.01**
200526		**ORDINANCE 26-2005**			**4064 II IMPRO BORO YD&PUB BLD**			
DOWN TO EARTH LANDSCAPING		04- 2005-200526- 4064-	4- 99900	1278	20120876	05/22/12		1,962.50
59129	05/22/12	MISC. OTHER EXPENSES	1.	UNDERDRAIN & BASIN ALONG PATH @ MARUCCI PARK/IN #59129				Outstanding
		4064 II IMPRO BORO YD&PUB BLD					**Department Total :**	**1,962.50**
0000					**9901 GENERAL LEDGER**			
MCMANIMON & SCOTLAND, LLC		04- 9999- 0000- 9901-	2- 90307	1165	20120867	05/22/12		600.00
118421	05/22/12	IMPROVEMENTS TO POOL	1.	SERVICES FOR BOND ORDINANCE FOR RECONSTRUCTION OF BDWALK LUMBER & RAILINGS				Outstanding
MCMANIMON & SCOTLAND, LLC		04- 9999- 0000- 9901-	2- 90307	1165	20120867	05/22/12		600.00
118421	05/22/12	IMPROVEMENTS TO POOL	2.	SERVICES FOR BOND ORDINANCE FOR RECONSTRUCTION OF BDWALK LUMBER & RAILINGS				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		04- 9999- 0000- 9901-	2- 90307	1240	20120873	05/22/12		2,782.50

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/11/2012 TO 05/22/2012

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
	0000				**9901 GENERAL LEDGER**			
2247114	05/22/12	IMPROVEMENTS TO POOL	1.	APRIL PRO SERVICES/IN#2247114/ NO POOL				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**3,982.50**
	0001	**Inside Cap**			**6001 WATER/SEWER UTILITY**			
ONE CALL CONCEPTS		09- 2012- 0001- 6001-	2- 02000	1194	20120850	05/22/12		77.88
	05/22/12	CONTRACTUAL SERVICES	1.	MONTH OF APRIL MARK OUTS				Outstanding
NEW JERSEY-AMERICAN WATER COMPANY		09- 2012- 0001- 6001-	2- 02000	1200	20120849	05/22/12		172.68
	05/22/12	CONTRACTUAL SERVICES	1.	MARCH 31- APRIL 30 /4 HYDRANTS				Outstanding
COAST STAR		09- 2012- 0001- 6001-	2- 02100	1162	20120852	05/22/12		68.00
	05/22/12	LEGAL ADVERTISING	1.	#287317/2ND WATER FLUSHING NOTICE				Outstanding
UNIVAR USA, INC		09- 2012- 0001- 6001-	2- 03100	1190	20120440	05/22/12		2,619.36
697002	05/22/12	CHEMICALS & GASES	1.	CHEMICALS/AQUA MAG/150 GALLONS & FUEL CHRG				Outstanding
VAN WICKLE AUTO SUPPLY CO.		09- 2012- 0001- 6001-	2- 03400	1207	20120835	05/22/12		159.44
	05/22/12	MOTOR VEHICLE PARTS & ACCESS	1.	TOTAL PURCHASES FOR MONTH OF APRIL				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2012- 0001- 6001-	2- 13900	1197	20120742	05/22/12		92.25
27667	05/22/12	CUSTOMER SERVICE SUPPLIE	1.	CUSTOMER SUPPLIES				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2012- 0001- 6001-	2- 13900	1199	20120683	05/22/12		4,112.00
27657	05/22/12	CUSTOMER SERVICE SUPPLIE	1.	COPPER FOR WATER SERVICES				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**7,301.61**
	0001	**Inside Cap**			**6005 W/S STATUTORY EXP.**			
BOROUGH OF SPRING LAKE-SS& MEDI		09- 2012- 0001- 6005-	2- 10800	1248	20120877	05/11/12	99114	510.44
	05/11/12	SOCIAL SECURITY	2.	SS & MEDI CARE				Outstanding
		6005 W/S STATUTORY EXP.				**Department Total :**		**510.44**
	0001	**Inside Cap**			**6015 UTILITY EXPENSES**			
JERSEY CENTRAL POWER & LIGHT		09- 2012- 0001- 6015-	2- 07100	1218	20120829	05/22/12		2,998.91
	05/22/12	ELECTRICITY	5.	3/30-5/1/12				Outstanding
RIGGINS INC		09- 2012- 0001- 6015-	2- 07400	1267	20120888	05/22/12		2,326.08
	05/22/12	GASOLINE AND DIESEL FUEL	2.	GAS /APRIL DELIVERIES				Outstanding
SPECTROTEL		09- 2012- 0001- 6015-	2- 07600	1245	20120889	05/22/12		51.88
	05/22/12	TELEPHONE CHARGES	3.	5/1-5/31				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**5,376.87**
	0001	**Inside Cap**			**6017 WORKMEN'S COMPENSATION**			
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		09- 2012- 0001- 6017-	2- 27100	1282	20120898	05/22/12		7,106.02
	05/22/12	WORKER COMPENSATION	3.	2ND INSTALLMENT				Outstanding
		6017 WORKMEN'S COMPENSATION				**Department Total :**		**7,106.02**
	0001	**Inside Cap**			**6018 OTHER INSURANCE**			
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		09- 2012- 0001- 6018-	2- 09900	1282	20120898	05/22/12		2,745.43
	05/22/12	PROPERTY	1.	2ND INSTALLMENT				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		09- 2012- 0001- 6018-	2- 20900	1282	20120898	05/22/12		4,875.30
	05/22/12	LIABILITY INSURANCE	2.	2ND INSTALLMENT				Outstanding
		6018 OTHER INSURANCE				**Department Total :**		**7,620.73**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/11/2012 TO 05/22/2012

Date : 05/18/2012

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0000					**9902 INTERFUNDS**			
BOROUGH OF SPRING LAKE-PAYROLL ACCT		09- 9999- 0000- 9902-	2- 90218	1253	20120890	05/11/12	99115	9,058.92
	05/11/12	PAYROLL	2.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**9,058.92**
0000					**0862 SPRING LAKE TRUST**			
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1163	20120882	05/22/12		42.50
189947	05/22/12	MISC. OTHER EXPENSES	1.	94-7/116 NEWARK AVE/DELLAPINA				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	1164	20120881	05/22/12		856.25
189949	05/22/12	MISC. OTHER EXPENSES	1.	46-18.01,19 & 20/701 3RD AVE/RIGNEY				Outstanding
		0862 SPRING LAKE TRUST				**Department Total :**		**898.75**
0000					**0863 MT LAUREL TRUST**			
GLUCKWALRATH, LLP		16- 0000- 0000- 0863-	2- 89900	1237	20120844	05/22/12		30.00
27146	05/22/12	MISC. OTHER EXPENSES	1.	IN #27146/REVIEW EMAIL/ 4/5/12				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**30.00**
0000	*				**1800 PAYROLL**			
PBA LOCAL #50		18- 0000- 0000- 1800-	2- 81700	1156	20120427004	05/16/12	20070	750.00
	05/16/12	PBA DUES	1.	APRIL 2012 PAYROLL				Outstanding
HUMANA SPECIALTY BENEFITS		18- 0000- 0000- 1800-	2- 81800	1155	20120427003	05/16/12	20069	154.54
	05/16/12	COLUMBIAN INSURANCE	1.	APRIL 2012 PAYMENT				Outstanding
SPRING LAKE POLICE ASSOCIATION		18- 0000- 0000- 1800-	2- 82900	1157	20120427005	05/16/12	20071	220.00
	05/16/12	S.P DUES	1.	APIRL 2012 PAYROLL				Outstanding
AFLAC		18- 0000- 0000- 1800-	2- 83000	1153	20120427001	05/16/12	20067	597.40
	05/16/12	AFLAC POST TAX	1.	APRIL, 2012 PAYMENT				Outstanding
AFLAC US		18- 0000- 0000- 1800-	2- 83019	1154	20120427002	05/16/12	20068	142.60
	05/16/12	AFLAC US	1.	APRIL 2012 PAYMENT				Outstanding
		1800 PAYROLL				**Department Total :**		**1,864.54**
0000					**0865 PLANNING BD I**			
PATRICK MASTRORILLI		21- 0000- 0000- 0865-	2- 89900	1303	20120905	05/22/12		2,927.95
	05/22/12	MISC. OTHER EXPENSES	1.	RETURN OF PROF ESCROW/ 71-11 & 11.01/CLIENT 12				Outstanding
		0865 PLANNING BD I				**Department Total :**		**2,927.95**
0000					**0868 RECREATION**			
BOROUGH OF SPRING LAKE-SS& MEDI		25- 0000- 0000- 0868-	1- 01100	1249	20120877	05/11/12	99932	118.53
	05/11/12	SALARIES & WAGES - FULL TIME	5.	SS & MEDI CARE				Outstanding
BOROUGH OF SPRING LAKE-PAYROLL ACCT		25- 0000- 0000- 0868-	1- 01100	1254	20120890	05/11/12	99933	2,103.50
	05/11/12	SALARIES & WAGES - FULL TIME	4.	PAYROLL				Outstanding
		0868 RECREATION				**Department Total :**		**2,222.03**
0001		**Inside Cap**			**8001 BEACHFRONT MAINTENANCE**			
HOME DEPOT INC.		81- 2012- 0001- 8001-	2- 03000	1166	20120777	05/22/12		10.97
	05/22/12	MATERIAL & SUPPLIES	1.	MISC SUPPLIES				Outstanding
HOUSE OF PAINTS		81- 2012- 0001- 8001-	2- 03000	1180	20120627	05/22/12		389.46
	05/22/12	MATERIAL & SUPPLIES	1.	PAINT FOR NO END PAVILION				Outstanding
SILVI CONCRETE		81- 2012- 0001- 8001-	2- 03000	1276	20120710	05/22/12		1,663.50

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/11/2012 TO 05/22/2012

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**		**8001 BEACHFRONT MAINTENANCE**				
	05/22/12	MATERIAL & SUPPLIES	1.	CONCRETE TO REPAIR APPROACHES @ BEACH				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8001- 2- 03800		1269	20120543	05/22/12		10.31
267804	05/22/12	LUMBER,HARDWARE & MINOR TO	1.	BOARDWALK SUPPLIES/IN #267804				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8001- 2- 03800		1270	20120580	05/22/12		24.48
269342	05/22/12	LUMBER,HARDWARE & MINOR TO	1.	LUMBER				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8001- 2- 03800		1271	20120583	05/22/12		38.01
269836	05/22/12	LUMBER,HARDWARE & MINOR TO	1.	DRILL BITS				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8001- 2- 03800		1272	20120648	05/22/12		129.95
272387	05/22/12	LUMBER,HARDWARE & MINOR TO	1.	LUMBER FOR SHOWER LOCKERS/ IN #272387				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8001- 2- 03800		1273	20120696	05/22/12		198.32
273930	05/22/12	LUMBER,HARDWARE & MINOR TO	1.	NAILS & SCREWS FOR SHOWER/ STAIRS @ BEACH				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8001- 2- 03800		1274	20120741	05/22/12		312.76
276159	05/22/12	LUMBER,HARDWARE & MINOR TO	1.	SAW REPLACEMENT & NAILS FOR BEACH				Outstanding
FERGUSON ENTERPRISES, INC.		81- 2012- 0001- 8001- 2- 05500		1192	20120639	05/22/12		146.21
25619,322018	05/22/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PLUMBING SUPPLIES FOR SHOWERS @ BEACH				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**2,923.97**
	0001	**Inside Cap**		**8002 BEACHFRONT OPERATION**				
STAPLES ADVANTAGE		81- 2012- 0001- 8002- 2- 03600		1168	20120857	05/22/12		24.16
	05/22/12	OFFICE SUPPLIES & EQUIPMENT	1.	POST ITS				Outstanding
STAPLES ADVANTAGE		81- 2012- 0001- 8002- 2- 03600		1168	20120857	05/22/12		56.81
	05/22/12	OFFICE SUPPLIES & EQUIPMENT	2.	BROTHER BRAND HIGH YEILD TONER TN-450				Outstanding
STAPLES ADVANTAGE		81- 2012- 0001- 8002- 2- 03600		1172	20120747	05/22/12		222.48
	05/22/12	OFFICE SUPPLIES & EQUIPMENT	1.	LASER JET INK,BINDERS HAND HELD CALCULATORS,ADDING MACHINE,TAPE				Outstanding
STAPLES ADVANTAGE		81- 2012- 0001- 8002- 2- 03600		1173	20120748	05/22/12		149.99
	05/22/12	OFFICE SUPPLIES & EQUIPMENT	1.	PRINTER @ BEACH				Outstanding
STAPLES ADVANTAGE		81- 2012- 0001- 8002- 2- 03600		1175	20120847	05/22/12		3.78
	05/22/12	OFFICE SUPPLIES & EQUIPMENT	1.	7 MOUSE PADS				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES		81- 2012- 0001- 8002- 2- 03600		1179	20120823	05/22/12		439.00
470262-0	05/22/12	OFFICE SUPPLIES & EQUIPMENT	1.	CASH BOXES				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		81- 2012- 0001- 8002- 2- 05900		1285	20120729	05/22/12		285.00
	05/22/12	DATA PROCESSING EQUIP & MAIN	1.	CONFIGURE 3 LAP TOPS & PRINTERS FOR BEACH SIGN UPS/IN #2745				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		81- 2012- 0001- 8002- 2- 05900		1285	20120729	05/22/12		37.50
	05/22/12	DATA PROCESSING EQUIP & MAIN	2.	VPN SUPPORT TO ACCESS SHOPPING CARTS/IN #2752				Outstanding
TDS		81- 2012- 0001- 8002- 2- 28700		1286	20120442	05/22/12		11,340.00
6056	05/22/12	BADGES	1.	210,000 WRIST BANDS				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**12,558.72**
	0001	**Inside Cap**		**8003 POLICE**				
MURRAY'S UNIFORMS		81- 2012- 0001- 8003- 2- 04300		1226	20120818	05/22/12		1,269.00
12-146	05/22/12	UNIFORM ALLOWANCE	1.	CLOTHING ALLOWANCE				Outstanding
INITIAL INPACT		81- 2012- 0001- 8003- 2- 04300		1227	20120817	05/22/12		2,003.25
23288	05/22/12	UNIFORM ALLOWANCE	1.	CLOTHING ALLOW FOR SPECIALS				Outstanding
		8003 POLICE				**Department Total :**		**3,272.25**
	0001	**Inside Cap**		**8006 INSURANCE**				

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/11/2012 TO 05/22/2012

Date : 05/18/2012

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**			**8006 INSURANCE**			
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		81- 2012- 0001- 8006-	2- 09900	1281	20120899	05/22/12		5,490.86
	05/22/12	PROPERTY	1.	2ND INSTALLMENT				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		81- 2012- 0001- 8006-	2- 20900	1281	20120899	05/22/12		9,750.61
	05/22/12	LIABILITY INSURANCE	2.	2ND INSTALLMENT				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		81- 2012- 0001- 8006-	2- 27100	1281	20120899	05/22/12		46,899.73
	05/22/12	WORKER COMPENSATION	3.	2ND INSTALLMENT				Outstanding
		8006 INSURANCE				**Department Total :**		**62,141.20**
0001		**Inside Cap**			**8007 VEHICLE MAINTENANCE**			
F & C AUTOMOTIVE SUPPLY INC.		81- 2012- 0001- 8007-	2- 03400	1191	20120635	05/22/12		53.96
183438	05/22/12	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR BEACH TRAILER #60				Outstanding
BINDER MACHINERY		81- 2012- 0001- 8007-	2- 03400	1203	20120778	05/22/12		1,328.46
820256	05/22/12	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR BEACH BULL DOZER				Outstanding
CRAFT OIL CORP		81- 2012- 0001- 8007-	2- 03400	1204	20120722	05/22/12		471.90
7338280	05/22/12	MOTOR VEHICLE PARTS & ACCESS	1.	55 GALLON DRUM OF DIESEL ENGINE ANTIFREEZE FOR BEACH EQUIPMENT & TRASH TRUCKS				Outstanding
VAN WICKLE AUTO SUPPLY CO.		81- 2012- 0001- 8007-	2- 03400	1208	20120834	05/22/12		482.99
	05/22/12	MOTOR VEHICLE PARTS & ACCESS	1.	TOTAL PURCHASES FOR APRIL 2012 ACCT # 2420/				Outstanding
NEPTUNE AUTO SUPPLY		81- 2012- 0001- 8007-	2- 03400	1294	20120610	05/22/12		361.10
5176-10	05/22/12	MOTOR VEHICLE PARTS & ACCESS	1.	3 HYDROLIC LINES FOR BEACH MACHINE #49				Outstanding
NEPTUNE AUTO SUPPLY		81- 2012- 0001- 8007-	2- 03400	1297	20120593	05/22/12		76.97
5084-10	05/22/12	MOTOR VEHICLE PARTS & ACCESS	1.	HYDROLIC LINE FOR BEACH MACHINE # 48				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**2,775.38**
0001		**Inside Cap**			**8011 STATUTORY EXPAND.CONT TO**			
BOROUGH OF SPRING LAKE-SS& MEDI		81- 2012- 0001- 8011-	2- 10800	1250	20120877	05/11/12	99794	1,837.36
	05/11/12	SOCIAL SECURITY	3.	SS & MEDI CARE				Outstanding
		8011 STATUTORY EXPAND.CONT TO				**Department Total :**		**1,837.36**
0001		**Inside Cap**			**8015 UTILITY EXPENSES**			
JERSEY CENTRAL POWER & LIGHT		81- 2012- 0001- 8015-	2- 07100	1219	20120829	05/22/12		112.28
	05/22/12	ELECTRICITY	6.	3/30-5/1/12				Outstanding
RIGGINS INC		81- 2012- 0001- 8015-	2- 07400	1268	20120888	05/22/12		4,070.63
	05/22/12	GASOLINE AND DIESEL FUEL	3.	GAS /APRIL DELIVERIES				Outstanding
SPECTROTEL		81- 2012- 0001- 8015-	2- 07600	1246	20120889	05/22/12		4.92
	05/22/12	TELEPHONE CHARGES	4.	5/1-5/31				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**4,187.83**
0000					**9902 INTERFUNDS**			
BOROUGH OF SPRING LAKE-PAYROLL ACCT		81- 9999- 0000- 9902-	2- 90218	1255	20120890	05/11/12	99795	32,608.16
	05/11/12	PAYROLL	3.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**32,608.16**
201201		**ORDINANCE12-01**			**4101 BOARDWALK LUMER/RAIL**			
JAEGER LUMBER		84- 2012-201201- 4101-	4- 99900	1260	20120668	05/22/12		50.62
272814	05/22/12	MISC. OTHER EXPENSES	1.	LUMBER				Outstanding
JAEGER LUMBER		84- 2012-201201- 4101-	4- 99900	1261	20120694	05/22/12		3,380.60

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/11/2012 TO 05/22/2012

Date : 05/18/2012

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
	201201	**ORDINANCE12-01**			**4101 BOARDWALK LUMER/RAIL**			
275138	05/22/12	MISC. OTHER EXPENSES	1.	LUMBER TO BUILD STAIRS @BEACH				Outstanding
JAEGER LUMBER		84- 2012-201201- 4101-	4- 99900	1262	20120678	05/22/12		161.25
274488	05/22/12	MISC. OTHER EXPENSES	1.	LUMBER FOR BOARDWALK/IN #274488				Outstanding
JAEGER LUMBER		84- 2012-201201- 4101-	4- 99900	1263	20120531	05/22/12		909.70
267507	05/22/12	MISC. OTHER EXPENSES	1.	LUMBER TO BUILD 7 SHOWERS THAT WERE DESTROYED DUE TO HURRICANE				Outstanding
		4101 BOARDWALK LUMER/RAIL				**Department Total :**		**4,502.17**
	0001	**Inside Cap**			**9012 INSURANCE**			
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		91- 2012- 0001- 9012-	2- 09900	1284	20120900	05/22/12		1,372.71
	05/22/12	PROPERTY	1.	2ND INSTALLMENT				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		91- 2012- 0001- 9012-	2- 20900	1284	20120900	05/22/12		2,437.65
	05/22/12	LIABILITY INSURANCE	2.	2ND INSTALLMENT				Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		91- 2012- 0001- 9012-	2- 27100	1284	20120900	05/22/12		9,948.43
	05/22/12	WORKER COMPENSATION	3.	2ND INSTALLMENT				Outstanding
		9012 INSURANCE				**Department Total :**		**13,758.79**
	0001	**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
HOUSE OF PAINTS		91- 2012- 0001- 9016-	2- 03000	1195	20120707	05/22/12		40.87
17549633158	05/22/12	MATERIAL & SUPPLIES	1.	PAINT @ PAVILION				Outstanding
HOUSE OF PAINTS		91- 2012- 0001- 9016-	2- 03000	1196	20120743	05/22/12		202.08
9633257	05/22/12	MATERIAL & SUPPLIES	1.	PAINT FOR INSIDE OF PAVILIONS				Outstanding
PILOT ELECTRIC CO.,INC.		91- 2012- 0001- 9016-	2- 05500	1210	20120827	05/22/12		784.00
48694	05/22/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	2 CHLORINATOR MOTORS				Outstanding
JAEGER LUMBER		91- 2012- 0001- 9016-	2- 05500	1264	20120702	05/22/12		191.41
274468	05/22/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PARTS FOR SHOWERS				Outstanding
SCOLES FLOORSHINE IND.		91- 2012- 0001- 9016-	2- 29500	1202	20120492	05/22/12		3,337.68
358889	05/22/12	POOL CLEANER & SUPPLIES	1.	3 DRUMS OF SHOCK				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**4,556.04**
	0001	**Inside Cap**			**9040 UTILITY EXPENSE**			
JERSEY CENTRAL POWER & LIGHT		91- 2012- 0001- 9040-	2- 07100	1220	20120829	05/22/12		208.51
	05/22/12	ELECTRICITY	7.	3/30-5/1/12				Outstanding
		9040 UTILITY EXPENSE				**Department Total :**		**208.51**
	0001	**Inside Cap**			**9050 UTILITY EXPENSE**			
SPECTROTEL		91- 2012- 0001- 9050-	2- 07600	1258	20120889	05/22/12		1.64
	05/22/12	TELEPHONE CHARGES	5.	5/1-5/31				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**1.64**
	0001	**Inside Cap**			**9100 STATUTORY EXPENDITURES**			
BOROUGH OF SPRING LAKE-SS& MEDI		91- 2012- 0001- 9100-	2- 10800	1251	20120877	05/11/12	999994	358.11
	05/11/12	SOCIAL SECURITY	4.	SS & MEDI CARE				Outstanding
		9100 STATUTORY EXPENDITURES				**Department Total :**		**358.11**
	0000				**9902 INTERFUNDS**			
BOROUGH OF SPRING LAKE-PAYROLL ACCT		91- 9999- 0000- 9902-	2- 90218	1256	20120890	05/11/12	999995	6,355.54
	05/11/12	PAYROLL	5.	PAYROLL				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
		9902 INTERFUNDS				**Department Total :**	**6,355.54**
						Grand Total :	**3,074,664.66**