Borough of Spring Lake
County of Monmouth

R-12-146

RESOLUTION – APPROVAL OF BILLS – JULY 19, 2012

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending July 19, 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)	**506,448.98**
GENERAL CAPITAL (4)	**33,023.17**
WATER/SEWER OPERATING (9)	**354,492.62**
DOG TRUST (13)	**10.80**
MT LAUREL TRUST (16)	**1,685.00**
MARRIAGE TRUST (19)	**350.00**
RECREATION (25)	**7,914.97**
JUNIOR LIFEGAURDS (26)	**2,861.94**
BEACH OPERATING (81)	**202,905.03**
POOL OPERATING (91)	**30,540.46**
TOTAL	**$1,140,232.97**

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 July 19, 2012.

JANE L. GILLESPIE, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MR. DRASHEFF		✓	✓			
MR. FAY					✓	
MRS. VENABLES	✓		✓			
MR. JUDGE			✓			
MR. JORDAN			✓			
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 July 19, 2012.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/06/2012 TO 07/19/2012

Date : 07/17/2012

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**				
INDUSTRIAL APPRAISAL CO.	07/19/12	01- 2012- 0001- 0100- 2- 02000 CONTRACTUAL SERVICES	1.	1990 6/01-5/31/13-FACS SUPPORT & MAINT.	20121166	07/19/12		250.00 Outstanding
GE CAPITAL C/O RICOH USA PROGRAM	07/19/12	01- 2012- 0001- 0100- 2- 04600 LEASE AGREEMENT	2.	1893 6/23-7/22/BORO HALL/	20121266	07/19/12		414.31 Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**664.31**
0001 Inside Cap				**0120 MUNICIPAL CLERK**				
COAST STAR	07/19/12	01- 2012- 0001- 0120- 2- 02100 LEGAL ADVERTISING	1.	1831 REF # 290075/MTG CHANGE	20121273	07/19/12		6.80 Outstanding
COAST STAR	07/19/12	01- 2012- 0001- 0120- 2- 02100 LEGAL ADVERTISING	2.	1831 REF # 290076/CONTRACT AWARD	20121273	07/19/12		28.56 Outstanding
COAST STAR	07/19/12	01- 2012- 0001- 0120- 2- 02100 LEGAL ADVERTISING	3.	1831 REF #290077/AUDIT REPORT	20121273	07/19/12		132.60 Outstanding
ASBURY PARK PRESS	07/19/12	01- 2012- 0001- 0120- 2- 02100 LEGAL ADVERTISING	1.	1834 ORD # 0101581161-BOND ORD.	20121260	07/19/12		92.00 Outstanding
COAST STAR	07/19/12	01- 2012- 0001- 0120- 2- 02100 LEGAL ADVERTISING	1.	1894 IN #00290876	20121330	07/19/12		11.90 Outstanding
COAST STAR	07/19/12	01- 2012- 0001- 0120- 2- 02100 LEGAL ADVERTISING	2.	1894 IN#00290877	20121330	07/19/12		9.18 Outstanding
ASBURY PARK PRESS	07/19/12	01- 2012- 0001- 0120- 2- 02100 LEGAL ADVERTISING	1.	1895 ORD # 2012-009/AD # 0101586846	20121319	07/19/12		88.00 Outstanding
MGL PRINTING SOLUTIONS 105702	07/19/12	01- 2012- 0001- 0120- 2- 02300 PRINTING & BINDING	1.	1823 CERTIFIED BINDER AND A-Z INDEX	20120994	07/19/12		68.00 Outstanding
STAPLES ADVANTAGE	07/19/12	01- 2012- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1.	1922 FOLDERS,SHREDDER BAGS,RED PENS,	20121079	07/19/12		32.29 Outstanding
STAPLES ADVANTAGE	07/19/12	01- 2012- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	3.	1924 CASE OF COPY PAPER	20121188	07/19/12		32.30 Outstanding
MONMOUTH COUNTY TREAS.	07/19/12	01- 2012- 0001- 0120- 2- 10900 ELECTION EXPENSES	1.	1821 POSTAGE FOR 2012 PRIMARY ELECTION SAMPLE BALLOTS	20121060	07/19/12		212.05 Outstanding
RELIANCE GRAPHICS 00002891	07/19/12	01- 2012- 0001- 0120- 2- 10900 ELECTION EXPENSES	1.	1842 PRINTING OF THE 2012 JUNE PR IMARY ELECTION/IN #2891	20121167	07/19/12		1,262.60 Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**1,976.28**
0001 Inside Cap				**0130 FINANCIAL ADMINISTRATION TREAS**				
FEDEX 794587179	07/19/12	01- 2012- 0001- 0130- 2- 02200 POSTAGE & EXPRESS CHARGE	1.	2000 EXPRESS MAIL POOL RE-BIDS TO WALLOVER	20121386	07/19/12		32.17 Outstanding
STAPLES ADVANTAGE	07/19/12	01- 2012- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	3.	1922 EXPANDING FOLDERS	20121079	07/19/12		54.14 Outstanding
STAPLES ADVANTAGE	07/19/12	01- 2012- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1.	1924 CASE OF COPY PAPER & 1 REAM OF PURPLE PAPER	20121188	07/19/12		36.96 Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**123.27**
0001 Inside Cap				**0145 REVENUE ADM. TAX COLLECTION**				
STAPLES ADVANTAGE	07/19/12	01- 2012- 0001- 0145- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	4.	1922 CALCULATOR	20121079	07/19/12		75.10 Outstanding
ASBURY PARK PRESS	07/19/12	01- 2012- 0001- 0145- 2- 20400 MISC. OTHER EXPENSES	1.	1987 BALANCE OWED FOR 2011 SUBSCRIPTION	20121374	07/19/12		22.69 Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**97.79**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/06/2012 TO 07/19/2012

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				**0155 LEGAL SERVICES (LEGAL DEPT.)**				
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155-	2- 29100	1978	20121364	07/19/12		1,995.00
2249394	07/19/12	BORO ATTORNEY	1.	TENNYSON,				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155-	2- 29100	1980	20121366	07/19/12		1,245.00
2249392	07/19/12	BORO ATTORNEY	1.	LAKE COMO/JUNE 2012/IN #2249392				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155-	2- 29100	1982	20121365	07/19/12		7,425.00
2249389	07/19/12	BORO ATTORNEY	1.	JUNE GENERAL SERVICES/IN # 2249389				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155-	2- 29200	1976	20121362	07/19/12		510.00
2249390	07/19/12	SPECIAL ATTORNEY FEES	1.	TSAIRIS TAX APPEAL				Outstanding
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC		01- 2012- 0001- 0155-	2- 29300	1887	20121329	07/19/12		182.00
	07/19/12	LABOR ATTORNEY	1.	IN #10617/4230/4888/9425 THRU JUNE 1,2012				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**11,357.00**
0001 Inside Cap				**0180 PLANNING BOARD**				
COAST STAR		01- 2012- 0001- 0180-	2- 02100	1873	20121258	07/19/12		13.50
	07/19/12	LEGAL ADVERTISING	1.	REF # 291646/PB VARIANCE (RIGNEY)				Outstanding
COAST STAR		01- 2012- 0001- 0180-	2- 02100	1894	20121330	07/19/12		13.50
	07/19/12	LEGAL ADVERTISING	3.	IN #00291646				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**27.00**
0001 Inside Cap				**0200 LIFE HAZARD FIRE & SAFETY OFFI**				
INITIAL INPACT		01- 2012- 0001- 0200-	2- 20400	1830	20121057	07/19/12		120.00
23386	07/19/12	MISC. OTHER EXPENSES	1.	8 FIRE PREVENTION T- SHIRTS/LG				Outstanding
INITIAL INPACT		01- 2012- 0001- 0200-	2- 20400	1830	20121057	07/19/12		128.00
23386	07/19/12	MISC. OTHER EXPENSES	2.	8 FIRE PREVENTION T- SHIRTS/X LG				Outstanding
		0200 LIFE HAZARD FIRE & SAFETY OFFI				**Department Total :**		**248.00**
0001 Inside Cap				**0205 ZONING OFFICER**				
STAPLES ADVANTAGE		01- 2012- 0001- 0205-	2- 03600	1922	20121079	07/19/12		5.54
	07/19/12	OFFICE SUPPLIES & EQUIPMENT	2.	FOLDERS				Outstanding
		0205 ZONING OFFICER				**Department Total :**		**5.54**
0001 Inside Cap				**0208 CODE ENFORCEMENT**				
INSPECT USA, INC		01- 2012- 0001- 0208-	2- 20400	1901	20121217	07/19/12		105.20
21953	07/19/12	MISC. OTHER EXPENSES	1.	12 2.5 OZ CANS OF SMOKE CHECK /CASE& S/H				Outstanding
		0208 CODE ENFORCEMENT				**Department Total :**		**105.20**
0001 Inside Cap				**0220 EMPLOYEE GROUP INSURANCE**				
CENTRAL JERSEY HEALTH INS FUND		01- 2012- 0001- 0220-	2- 09200	1798	20121229	07/06/12	4468	3,273.35
	07/06/12	MEDICAL INSURANCE	1.	JULY DENTAL 2012				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2012- 0001- 0220-	2- 09200	1812	20121227	07/06/12	999918	52,225.10
	07/06/12	MEDICAL INSURANCE	1.	JULY 2012 /HEALTH				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2012- 0001- 0220-	2- 09200	1816	20121228	07/06/12	999919	848.53
	07/06/12	MEDICAL INSURANCE	1.	RETIRED HEALTH JULY 2012				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
0220 EMPLOYEE GROUP INSURANCE							**Department Total :**	**56,346.98**
0001 Inside Cap				**0240 POLICE DEPARTMENT**				
CABLEVISION		01- 2012- 0001- 0240-	2- 02000	1871	20121261	07/19/12		74.90
136295	07/19/12	CONTRACTUAL SERVICES	1.	OPTI ONLINE/6/22-7/21/ 136295-01-1/BORO HALL				Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO		01- 2012- 0001- 0240-	2- 02000	1932	20121299	07/19/12		411.85
	07/19/12	CONTRACTUAL SERVICES	3.	INSPECT & RECHARGE EXTINGUISHERS/ POLICE BLDG/166264-166053				Outstanding
CERTIFIED SPEEDOMETER SERVICE, INC.		01- 2012- 0001- 0240-	2- 02600	1916	20121340	07/19/12		252.00
12946	07/19/12	MAINT. OF EQUIPMENT	1.	CALIBRATION OF 7 POLICE VEHICLES				Outstanding
SPRING LAKE VARIETY STORE		01- 2012- 0001- 0240-	2- 03600	1906	20121308	07/19/12		31.22
	07/19/12	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2012- 0001- 0240-	2- 04600	1893	20121266	07/19/12		222.89
	07/19/12	LEASE AGREEMENT	1.	6/23-7/22/ POLICE/1015502A1				Outstanding
M.& W. COMMUNICATIONS,INC.		01- 2012- 0001- 0240-	2- 05400	1914	20121342	07/19/12		537.28
293170	07/19/12	COMMUNICATION EQUIP. & MAIN	1.	INSTALL RADIO & ANTENNAS/293170-293175-293179				Outstanding
GALL'S INC.		01- 2012- 0001- 0240-	2- 14400	1883	20121155	07/19/12		256.47
512261960	07/19/12	F.A.SUPPLIES	1.	FIRST AID SUPPLILES				Outstanding
LIFE SAVERS, INC.		01- 2012- 0001- 0240-	2- 14400	1912	20121084	07/19/12		169.66
46047	07/19/12	F.A.SUPPLIES	1.	50 % -5 ADULT AED PADS & 2 PEDI PADS				Outstanding
P.J.'S AUTO SPA		01- 2012- 0001- 0240-	2- 20400	1984	20121367	07/19/12		395.92
	07/19/12	MISC. OTHER EXPENSES	1.	CAR WASH TICKETS FOR POLICE CARS				Outstanding
PEARLE VISION		01- 2012- 0001- 0240-	2- 21300	1881	20121161	07/19/12		90.00
	07/19/12	GLASSES	1.	OFFICER BEILECKI CONTACTS				Outstanding
0240 POLICE DEPARTMENT							**Department Total :**	**2,442.19**
0001 Inside Cap				**0262 FIRST AID ORGANIZATION**				
SEABOARD WELDING SUPPLY		01- 2012- 0001- 0262-	2- 14400	1981	20121359	07/19/12		102.50
	07/19/12	F.A.SUPPLIES	4.	IN #810873				Outstanding
SEABOARD WELDING SUPPLY		01- 2012- 0001- 0262-	2- 14400	1981	20121359	07/19/12		66.50
	07/19/12	F.A.SUPPLIES	1.	IN #809331				Outstanding
SEABOARD WELDING SUPPLY		01- 2012- 0001- 0262-	2- 14400	1981	20121359	07/19/12		154.50
	07/19/12	F.A.SUPPLIES	2.	IN #809611				Outstanding
SEABOARD WELDING SUPPLY		01- 2012- 0001- 0262-	2- 14400	1981	20121359	07/19/12		46.50
	07/19/12	F.A.SUPPLIES	3.	IN #510552				Outstanding
CLEAN AIR COMPANY		01- 2012- 0001- 0262-	2- 20400	1965	20120585	07/19/12		180.00
12-0308	07/19/12	MISC. OTHER EXPENSES	1.	PLUME ALERT SYSTEM REPAIR				Outstanding
0262 FIRST AID ORGANIZATION							**Department Total :**	**550.00**
0001 Inside Cap				**0265 FIRE DEPARTMENT**				
CLEAN AIR COMPANY		01- 2012- 0001- 0265-	2- 02400	1964	20120680	07/19/12		278.00
	07/19/12	MAINT. OF PIERCE FIRE TR	1.	REPAIR EXHUAUST SYSTEM				Outstanding
M.& W. COMMUNICATIONS,INC.		01- 2012- 0001- 0265-	2- 02600	1828	20120745	07/19/12		2,307.30
293090	07/19/12	MAINT. OF EQUIPMENT	1.	LIGHT BAR TO REDUCE ELECTRICAL DRAW ON #4886				Outstanding
4TH ALARM-RESC,INC.		01- 2012- 0001- 0265-	2- 05600	1983	20121204	07/19/12		103.50
31779	07/19/12	FIRE AND OTHER SAFETY EQUIP.	1.	GREEN COMPUND AND TAPE FOR ACCIDENTS				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2012- 0001- 0265-	2- 20400	1911	20121335	07/19/12		81.76

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				**0265 FIRE DEPARTMENT**				
547383	07/19/12	MISC. OTHER EXPENSES	1.	SPEEDY DRY FOR FIRE DEPT				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**2,770.56**
0001 Inside Cap				**0300 OTHER PUBLIC WORKS FUNCTIONS**				
WATCHUNG SPRING WATER CO. INC.		01- 2012- 0001- 0300- 2- 02000		1954	20121293	07/19/12		3.98
	07/19/12	CONTRACTUAL SERVICES	1.	MAY COOLER RENTAL/501 5TH AVE/161558				Outstanding
GRAINGER		01- 2012- 0001- 0300- 2- 03000		1868	20121119	07/19/12		63.80
9856265351	07/19/12	MATERIAL & SUPPLIES	1.	LABELS FOR PIPES				Outstanding
CASEY WILLMS		01- 2012- 0001- 0300- 2- 04200		2001	20121385	07/19/12		150.00
2012-001	07/19/12	EDUCATION AND TRAINING	1.	6/27 & 7/16-OSHA/PEOSH COMPLIANCE TRAINNING				Outstanding
EZ PASS		01- 2012- 0001- 0300- 2- 20400		1974	20121358	07/13/12	4469	51.50
	07/13/12	MISC. OTHER EXPENSES	1.	TICKET/BORO TRUCK RAN THRU EZ PASS				Outstanding
STAPLES ADVANTAGE		01- 2012- 0001- 0300- 2- 20400		1928	20121276	07/19/12		114.94
	07/19/12	MISC. OTHER EXPENSES	1.	CYAN INK CC531A				Outstanding
HOME DEPOT INC.		01- 2012- 0001- 0300- 2- 20400		1966	20121307	07/19/12		447.00
	07/19/12	MISC. OTHER EXPENSES	1.	WASHING MACHINE FOR DPW				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2012- 0001- 0300- 2- 25500		1951	20121327	07/19/12		1,015.00
99188200	07/19/12	NJ STATE TAX FEES,PERMITS	1.	RECYCLYING COMPLIANCE MONITORING FEES/ ID#99188200/IN #120927980				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2012- 0001- 0300- 2- 25500		1952	20121326	07/19/12		410.00
120306580	07/19/12	NJ STATE TAX FEES,PERMITS	1.	AIR QUALITY PERMITTING PROGRAM/ ID# 96283300/IN # 120306580				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**2,256.22**
0001 Inside Cap				**0310 BUILDINGS & GROUNDS**				
HEIM ELECTRONICS		01- 2012- 0001- 0310- 2- 02000		1852	20121165	07/19/12		108.00
28216	07/19/12	CONTRACTUAL SERVICES	1.	7/1-9/30,2012 CENTRAL STATION & 24 HOUR TEST(1ST AID)				Outstanding
CABLEVISION		01- 2012- 0001- 0310- 2- 02000		1871	20121261	07/19/12		74.90
136295	07/19/12	CONTRACTUAL SERVICES	2.	OPTI ONLINE/6/22-7/21/ 196288-01-4/BORO HALL				Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO		01- 2012- 0001- 0310- 2- 02000		1932	20121299	07/19/12		534.25
	07/19/12	CONTRACTUAL SERVICES	4.	INSPECT & RECHARGE EXTINGUISHERS/COMMUNITY HOUSE/BORO HALL/PUBLIC WORKS/WATER PLANT				Outstanding
WATCHUNG SPRING WATER CO. INC.		01- 2012- 0001- 0310- 2- 02000		1953	20121325	07/19/12		18.95
	07/19/12	CONTRACTUAL SERVICES	1.	423 WARREN AVE/ACCT#023618/JUNE COOLER & WATER				Outstanding
WATCHUNG SPRING WATER CO. INC.		01- 2012- 0001- 0310- 2- 02000		1953	20121325	07/19/12		82.81
	07/19/12	CONTRACTUAL SERVICES	2.	501 MONMOUTH AVE/ACCT#161558/JUNE COOLER & WATER				Outstanding
WATCHUNG SPRING WATER CO. INC.		01- 2012- 0001- 0310- 2- 02000		1954	20121293	07/19/12		1.99
	07/19/12	CONTRACTUAL SERVICES	2.	MAY COOLER RENTAL/BORO HALL/023618				Outstanding
CALLAHAN'S,INC.		01- 2012- 0001- 0310- 2- 03000		1860	20121231	07/19/12		125.00
48740	07/19/12	MATERIAL & SUPPLIES	1.	GENERAL INSPECT SPRAY @ BORO HALL				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**945.90**
0001 Inside Cap				**0315 VEHICLE MAINTENANCE**				
DIRECTPARTS		01- 2012- 0001- 0315- 2- 03400		1835	20120195	07/19/12		507.67
2616026	07/19/12	MOTOR VEHICLE PARTS & ACCESS	1.	SET OF PARTS FOR TRAH CUSHMAN 61/S/H				Outstanding
DIRECTPARTS		01- 2012- 0001- 0315- 2- 03400		1836	20120468	07/19/12		97.77
2620668	07/19/12	MOTOR VEHICLE PARTS & ACCESS	1.	CENGINE PARTS FOR CUSHMAN # 64				Outstanding

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0001		**Inside Cap**	**0315 VEHICLE MAINTENANCE**				
HARTER EQUIPMENT		01- 2012- 0001- 0315- 2- 03400	1854	20120942	07/19/12		73.32
05411	07/19/12	MOTOR VEHICLE PARTS & ACCESS 1.	FUEL LINE FOR AIR COMPRESSOR				Outstanding
CRAFT OIL CORP		01- 2012- 0001- 0315- 2- 03400	1863	20120959	07/19/12		1,509.75
7345079	07/19/12	MOTOR VEHICLE PARTS & ACCESS 1.	1- 55 GALLON OF TRANSMISSION FLUILD				Outstanding
NEPTUNE AUTO SUPPLY		01- 2012- 0001- 0315- 2- 03400	1885	20120999	07/19/12		70.95
	07/19/12	MOTOR VEHICLE PARTS & ACCESS 2.	IN 8994				Outstanding
NEPTUNE AUTO SUPPLY		01- 2012- 0001- 0315- 2- 03400	1885	20120999	07/19/12		39.06
	07/19/12	MOTOR VEHICLE PARTS & ACCESS 3.	IN 9145				Outstanding
DYNA SYSTEMS/PARTSMASTER		01- 2012- 0001- 0315- 2- 03400	1938	20120428	07/19/12		178.62
20558407	07/19/12	MOTOR VEHICLE PARTS & ACCESS 1.	NUTS/BOLTS & SCREWW FOR SHOP				Outstanding
F & C AUTOMOTIVE SUPPLY INC.		01- 2012- 0001- 0315- 2- 03400	1939	20121013	07/19/12		193.88
186181-18619	07/19/12	MOTOR VEHICLE PARTS & ACCESS 1.	BRAKES FOR BUCKET TRUCK				Outstanding
HI-WAY OIL SERVICE		01- 2012- 0001- 0315- 2- 03400	1941	20121000	07/19/12		26.99
	07/19/12	MOTOR VEHICLE PARTS & ACCESS 4.	IN #4840				Outstanding
HI-WAY OIL SERVICE		01- 2012- 0001- 0315- 2- 03400	1941	20121000	07/19/12		21.93
	07/19/12	MOTOR VEHICLE PARTS & ACCESS 1.	IN # 5075				Outstanding
HI-WAY OIL SERVICE		01- 2012- 0001- 0315- 2- 03400	1941	20121000	07/19/12		76.95
	07/19/12	MOTOR VEHICLE PARTS & ACCESS 2.	IN #5288				Outstanding
HI-WAY OIL SERVICE		01- 2012- 0001- 0315- 2- 03400	1941	20121000	07/19/12		109.90
	07/19/12	MOTOR VEHICLE PARTS & ACCESS 3.	IN #5455				Outstanding
SEABREEZE FORD		01- 2012- 0001- 0315- 2- 03400	1944	20121001	07/19/12		229.08
	07/19/12	MOTOR VEHICLE PARTS & ACCESS 1.	IN 163161P				Outstanding
SEABREEZE FORD		01- 2012- 0001- 0315- 2- 03400	1944	20121001	07/19/12		42.00
	07/19/12	MOTOR VEHICLE PARTS & ACCESS 2.	163162P				Outstanding
SEABREEZE FORD		01- 2012- 0001- 0315- 2- 03400	1944	20121001	07/19/12		213.54
	07/19/12	MOTOR VEHICLE PARTS & ACCESS 3.	163557P				Outstanding
SEABREEZE FORD		01- 2012- 0001- 0315- 2- 03400	1944	20121001	07/19/12		33.94
	07/19/12	MOTOR VEHICLE PARTS & ACCESS 4.	163659P				Outstanding
SEABOARD WELDING SUPPLY		01- 2012- 0001- 0315- 2- 03400	1945	20121323	07/19/12		53.75
795215	07/19/12	MOTOR VEHICLE PARTS & ACCESS 1.	CYLINDER & HAZMAT CHG/IN #795215				Outstanding
T & T COAST BUICK		01- 2012- 0001- 0315- 2- 03400	1948	20120664	07/19/12		399.04
65434	07/19/12	MOTOR VEHICLE PARTS & ACCESS 1.	STUTS & SHOCKS FOR POLICE CAR #23				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2012- 0001- 0315- 2- 03400	1970	20121345	07/19/12		817.66
	07/19/12	MOTOR VEHICLE PARTS & ACCESS 1.	JUNE PARTS				Outstanding
CRAFT OIL CORP		01- 2012- 0001- 0315- 2- 23100	1862	20120958	07/19/12		529.10
7345080	07/19/12	MOTOR OIL 1.	55 GL OF MOTOR OIL				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2012- 0001- 0315- 2- 23200	1970	20121345	07/19/12		139.64
	07/19/12	OIL FILTERS 2.	JUNE FILTERS				Outstanding
EDWARD TIRE CO.		01- 2012- 0001- 0315- 2- 25300	1857	20121159	07/19/12		555.76
63998	07/19/12	TIRES 1.	4 GOOD YEAR TIRES FOR POLICE CAR # 28				Outstanding
EDWARD TIRE CO.		01- 2012- 0001- 0315- 2- 25300	1858	20121160	07/19/12		419.12
63997	07/19/12	TIRES 1.	4 EAGLE TIRES FOR POLICE CAR # 25				Outstanding
		0315 VEHICLE MAINTENANCE			**Department Total :**		**6,339.42**
0001		**Inside Cap**	**0375 MAINTENANCE OF PARKS**				

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0001 Inside Cap						**0375 MAINTENANCE OF PARKS**		
RICHARDS SALES & RENTALS		01- 2012- 0001- 0375-	2- 02600	1880	20121232	07/19/12		31.00
52129	07/19/12	MAINT. OF EQUIPMENT	1.	PART FOR WEED WACKER				Outstanding
GILES & RANSOME		01- 2012- 0001- 0375-	2- 02600	1940	20121206	07/19/12		71.30
3829887	07/19/12	MAINT. OF EQUIPMENT	1.	BOLTS FOR CUTTING EDGE #21				Outstanding
RICHARDS SALES & RENTALS		01- 2012- 0001- 0375-	2- 02600	1943	20121175	07/19/12		206.90
51664	07/19/12	MAINT. OF EQUIPMENT	1.	CHAIN SAW & LAWN MOWER PARTS				Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC.		01- 2012- 0001- 0375-	2- 03000	1865	20121101	07/19/12		71.20
3754219	07/19/12	MATERIAL & SUPPLIES	1.	ASST SPRINKLER PARTS				Outstanding
FERGUSON ENTERPRISES, INC.		01- 2012- 0001- 0375-	2- 03000	1882	20120814	07/19/12		21.78
3243522	07/19/12	MATERIAL & SUPPLIES	1.	SPRINKLER PARTS				Outstanding
SPRING LAKE VARIETY STORE		01- 2012- 0001- 0375-	2- 03000	1907	20120786	07/19/12		8.37
	07/19/12	MATERIAL & SUPPLIES	1.	BLEACH				Outstanding
TAYLOR'S HARDWARE		01- 2012- 0001- 0375-	2- 26200	1950	20121111	07/19/12		33.99
	07/19/12	LANDSCAPE MATERIALS	1.	GRASS SEED				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**444.54**
0001 Inside Cap						**0412 PUBLIC HEALTH PRIORITIES FUND**		
V.N.A.OF CENTRAL JERSEY		01- 2012- 0001- 0412-	2- 02000	1896	20121320	07/19/12		824.25
10-2439	07/19/12	CONTRACTUAL SERVICES	1.	2 ND QT BILLING/IN # 10-2439				Outstanding
		0412 PUBLIC HEALTH PRIORITIES FUND				**Department Total :**		**824.25**
0001 Inside Cap						**0440 UTILITY EXP. TELEPHONE**		
GREAT AMERICA LEASING CORP		01- 2012- 0001- 0440-	2- 07600	1848	20121236	07/19/12		363.45
	07/19/12	TELEPHONE CHARGES	1.	JULY 2012/ PHONE				Outstanding
VERIZON		01- 2012- 0001- 0440-	2- 07600	1872	20121259	07/19/12		49.95
	07/19/12	TELEPHONE CHARGES	2.	HI SPEED ACCESS/LIBRARY				Outstanding
VERIZON		01- 2012- 0001- 0440-	2- 07600	1877	20121242	07/19/12		140.45
	07/19/12	TELEPHONE CHARGES	1.	732-449-7930				Outstanding
VERIZON WIRELESS		01- 2012- 0001- 0440-	2- 07600	1917	20121341	07/19/12		580.70
	07/19/12	TELEPHONE CHARGES	1.	JULY 2 & AUG 1				Outstanding
SPECTROTEL		01- 2012- 0001- 0440-	2- 07600	1993	20121370	07/19/12		1,727.88
	07/19/12	TELEPHONE CHARGES	1.	7/1-7/31/12				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**2,862.43**
0001 Inside Cap						**0446 UTILITY EXP. HEATING**		
NEW JERSEY NATURAL GAS CO.		01- 2012- 0001- 0446-	2- 07000	1874	20121257	07/19/12		886.64
	07/19/12	HEATING OIL & GAS	1.	5/10-6/11				Outstanding
		0446 UTILITY EXP. HEATING				**Department Total :**		**886.64**
0001 Inside Cap						**0460 UTILITY EXP. GASOLINE & DIESEL**		
RIGGINS INC		01- 2012- 0001- 0460-	2- 07400	1844	20121174	07/19/12		4,333.82
	07/19/12	GASOLINE AND DIESEL FUEL	1.	DIESEL 6/26				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**4,333.82**
0001 Inside Cap						**0465 UTILITY EXP. LANDFILL EXP.**		
MAZZA		01- 2012- 0001- 0465-	2- 19700	1998	20121368	07/19/12		4,176.62
	07/19/12	SANITARY LANDFILL EXPENSES	1.	MAY BULKY WASTE				Outstanding

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		0465 UTILITY EXP. LANDFILL EXP.					**Department Total :**	**4,176.62**
0001		**Inside Cap**				**0472 STATUTORY EXPENDITURES**		
BOROUGH OF SPRING LAKE-SS& MEDI		01- 2012- 0001- 0472-	2- 10800	1802	20121283	07/06/12	999916	8,862.03
	07/06/12	SOCIAL SECURITY	1.	SS & MEDICARE				Outstanding
		0472 STATUTORY EXPENDITURES					**Department Total :**	**8,862.03**
0002		**Outside Cap**				**0390 LIBRARY**		
JEANNETTES CLEANING SERVICES LLC		01- 2012- 0002- 0390-	2- 02000	1847	20121213	07/19/12		134.00
	07/19/12	CONTRACTUAL SERVICES	1.	6/12 & 6/29 CLEANING SERVICES				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2012- 0002- 0390-	2- 20400	1798	20121229	07/06/12	4468	357.00
	07/06/12	MISC. OTHER EXPENSES	2.	JULY DENTAL 2012				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2012- 0002- 0390-	2- 20400	1812	20121227	07/06/12	999918	5,145.00
	07/06/12	MISC. OTHER EXPENSES	2.	JULY 2012 /HEALTH				Outstanding
GREAT AMERICA LEASING CORP		01- 2012- 0002- 0390-	2- 20400	1848	20121236	07/19/12		24.23
	07/19/12	MISC. OTHER EXPENSES	2.	JULY 2012/ PHONE				Outstanding
HYTEC TELEPHONE		01- 2012- 0002- 0390-	2- 20400	1853	20121128	07/19/12		165.00
25776	07/19/12	MISC. OTHER EXPENSES	1.	EXT 621 NOTO CONTECTED T DATA CABLE/ RLOCATE PHONE AND CHANGE PASSWORD/IN # 25776				Outstanding
VERIZON		01- 2012- 0002- 0390-	2- 20400	1872	20121259	07/19/12		34.95
	07/19/12	MISC. OTHER EXPENSES	1.	ISDN ACCESS /423 WARREN AVE				Outstanding
OLIN FORSBERG		01- 2012- 0002- 0390-	2- 20400	1876	20121241	07/19/12		169.60
	07/19/12	MISC. OTHER EXPENSES	1.	AIRCONDITIONER CHECK & FREON ADDED				Outstanding
COAST STAR		01- 2012- 0002- 0390-	2- 20400	1891	20121302	07/19/12		270.00
	07/19/12	MISC. OTHER EXPENSES	1.	STAN FISCHLER/ 2ND AD RAN IN FEB 2012/				Outstanding
COAST STAR		01- 2012- 0002- 0390-	2- 20400	1892	20121288	07/19/12		207.00
	07/19/12	MISC. OTHER EXPENSES	1.	5/3 -IN # 00288819 AD				Outstanding
COAST STAR		01- 2012- 0002- 0390-	2- 20400	1892	20121288	07/19/12		250.00
	07/19/12	MISC. OTHER EXPENSES	2.	5/3 IN # 00288820 AD				Outstanding
COAST STAR		01- 2012- 0002- 0390-	2- 20400	1892	20121288	07/19/12		169.56
	07/19/12	MISC. OTHER EXPENSES	3.	6/7 IN# 00291019				Outstanding
COAST STAR		01- 2012- 0002- 0390-	2- 20400	1892	20121288	07/19/12		44.64
	07/19/12	MISC. OTHER EXPENSES	4.	6/14 # 00291300				Outstanding
COAST STAR		01- 2012- 0002- 0390-	2- 20400	1892	20121288	07/19/12		44.64
	07/19/12	MISC. OTHER EXPENSES	5.	6/21 # 00291759				Outstanding
COAST STAR		01- 2012- 0002- 0390-	2- 20400	1892	20121288	07/19/12		44.64
	07/19/12	MISC. OTHER EXPENSES	6.	6/28 # 00292093				Outstanding
BOB BIGELOW		01- 2012- 0002- 0390-	2- 20400	1908	20121214	07/19/12		1,000.00
	07/19/12	MISC. OTHER EXPENSES	1.	DEPOSIT/OCTOBER 29, SPEAKER/COMMON SENSE TO YOUTH SPORTS				Outstanding
SHAKESPEARE IN THE PARK,INC.		01- 2012- 0002- 0390-	2- 20400	1946	20121036	07/19/12		1,000.00
	07/19/12	MISC. OTHER EXPENSES	1.	JULY PERFORMANCE				Outstanding
SPECTROTEL		01- 2012- 0002- 0390-	2- 20400	1993	20121370	07/19/12		54.80
	07/19/12	MISC. OTHER EXPENSES	2.	7/1-7/31/12				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2012- 0002- 0390-	2- 22200	1968	20121334	07/19/12		200.24
	07/19/12	ADULT BOOKS	1.	ADULT BOOKS				Outstanding

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0002		**Outside Cap**			**0390 LIBRARY**			
BAKER & TAYLOR BOOKS-510486		01- 2012- 0002- 0390-	2- 23300	1968	20121334	07/19/12		143.97
	07/19/12	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS				Outstanding
ASBURY PARK PRESS		01- 2012- 0002- 0390-	2- 23400	1967	20121333	07/19/12		307.41
	07/19/12	MAGZINES/NEWSPAPERS	1.	SUBSCRIBTION 7/1-6/30/13				Outstanding
		0390 LIBRARY				**Department Total :**		**9,766.68**
0002		**Outside Cap**			**0610 INTERLOCAL/REG CONSTRUC**			
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2012- 0002- 0610-	2- 05900	1942	20121322	07/19/12		144.00
206539660	07/19/12	DATA PROCESSING EQUIP & MAIN	1.	6/24-7/24 COPIER LEASE				Outstanding
		0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**144.00**
0000					**9901 GENERAL LEDGER**			
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	1969		07/19/12		251,519.25
	07/19/12	SCHOOL TAX	1.	SEMI MONTHLY /PAYMENT #1				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 9999- 0000- 9901-	2- 90106	1817	20121285	07/19/12		1,990.60
	07/19/12	TRAINING FEES	1.	2ND QT TRAINNING FEES/2012				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**253,509.85**
0000					**9902 INTERFUNDS**			
BOROUGH OF SPRING LAKE-PAYROLL ACCT		01- 9999- 0000- 9902-	2- 90218	1807	20121284	07/06/12	999917	134,382.46
	07/06/12	PAYROLL	1.	7/6 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**134,382.46**
0000					**9901 GENERAL LEDGER**			
WALLOVER ARCHITECTS INCORPORATED		04- 9999- 0000- 9901-	2- 90307	1886	20121328	07/19/12		18,436.79
09552.14	07/19/12	IMPROVEMENTS TO POOL	1.	NO END POOL & PAVILION RESTORATIOIN/SERVICES THRU 5/19/IN #09552.14				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		04- 9999- 0000- 9901-	2- 90307	1977	20121363	07/19/12		1,597.29
2249393	07/19/12	IMPROVEMENTS TO POOL	1.	NO END POOL PROJECT/IN #2249393				Outstanding
A.H.HARRIS & SONS, INCORPORATED		04- 9999- 0000- 9901-	2- 90307	1999	20120977	07/19/12		12,989.09
	07/19/12	IMPROVEMENTS TO POOL	1.	CONCRETER REPAIR MATERIALS FOR SO END POOL				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**33,023.17**
0001		**Inside Cap**			**6001 WATER/SEWER UTILITY**			
NEW JERSEY-AMERICAN WATER COMPANY		09- 2012- 0001- 6001-	2- 02000	1910	20121321	07/19/12		174.40
	07/19/12	CONTRACTUAL SERVICES	1.	4 HYDRANTS/ 5/31-6/30				Outstanding
ONE CALL CONCEPTS		09- 2012- 0001- 6001-	2- 02000	1986	20121375	07/19/12		63.72
20-65131	07/19/12	CONTRACTUAL SERVICES	1.	JUNE MARKOUTS				Outstanding
MIRACLE CHEMICAL CO.		09- 2012- 0001- 6001-	2- 03100	1824	20121143	07/19/12		254.00
121410	07/19/12	CHEMICALS & GASES	1.	100 GLS OF CHEMICALS				Outstanding
GILES & RANSOME		09- 2012- 0001- 6001-	2- 03400	1937	20121226	07/19/12		217.56
3831025	07/19/12	MOTOR VEHICLE PARTS & ACCESS	1.	HYDROLIC COUPLINGS FOR W/S BACKHOE				Outstanding
VAN WICKLE AUTO SUPPLY CO.		09- 2012- 0001- 6001-	2- 03400	1961	20121347	07/19/12		59.99
	07/19/12	MOTOR VEHICLE PARTS & ACCESS	1.	JUNE PARTS				Outstanding

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0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
CUTTER, DRILL & MACHINE INC.		09- 2012- 0001- 6001-	2- 13900	1861	20121107	07/19/12		828.09
27881	07/19/12	CUSTOMER SERVICE SUPPLIE	1.	PARTS FOR WATER SERVICE				Outstanding
ALLIED METER SEVICE,INC.		09- 2012- 0001- 6001-	2- 13900	1936	20121110	07/19/12		30.00
2012456	07/19/12	CUSTOMER SERVICE SUPPLIE	1.	WATER METER TESTING				Outstanding
MAIN ELECTRIC SUPPLLY,INC		09- 2012- 0001- 6001-	2- 14000	1822	20121023	07/19/12		175.38
	07/19/12	PLANT MAINTENANCE	1.	WELL MOTOR PARTS				Outstanding
GRAINGER		09- 2012- 0001- 6001-	2- 20300	1869	2121153	07/19/12		180.64
98585002496	07/19/12	PUBLIC INFORMATION	1.	RIGHT TO KNOW SIGNS				Outstanding
STAVOLA		09- 2012- 0001- 6001-	2- 26700	1957	20121104	07/19/12		167.15
205848MB	07/19/12	GRAVEL,BLACKTOP,CONCRETE	1.	2 1/2 TONS OF BLACKTOP/IN #205848MB				Outstanding
AQUATIC SERVICES		09- 2012- 0001- 6001-	2- 27500	1841	20121265	07/19/12		260.00
10471	07/19/12	WATER ANALYSIS	1.	JUNE 10 MONTHLY COLIFORM BACTERIA & RESIDULA CHLORINE ANALYSIS				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**2,410.93**
0001		**Inside Cap**		**6005 W/S STATUTORY EXP.**				
BOROUGH OF SPRING LAKE-SS& MEDI		09- 2012- 0001- 6005-	2- 10800	1803	20121283	07/06/12	99123	556.66
	07/06/12	SOCIAL SECURITY	2.	SS & MEDICARE				Outstanding
		6005 W/S STATUTORY EXP.				**Department Total :**		**556.66**
0001		**Inside Cap**		**6009 PAYMENTS TO S.M.R.S.A.**				
SOUTH MON. REGIONAL SEWERAGE AUTHORITY		09- 2012- 0001- 6009-	2- 11900	1889	20121314	07/19/12		205,808.99
	07/19/12	PAYMENTS	1.	3RD QT SEWER CHARGES				Outstanding
SOUTH MON. REGIONAL SEWERAGE AUTHORITY		09- 2012- 0001- 6009-	2- 28800	1888	20121313	07/19/12		2,647.15
	07/19/12	DEPOSIT TO RESERVE ACCOUNT	1.	3 RD QT RENT RESERVE				Outstanding
		6009 PAYMENTS TO S.M.R.S.A.				**Department Total :**		**208,456.14**
0001		**Inside Cap**		**6011 SEMMUA**				
BANK OF NEW YORK MELLON		09- 2012- 0001- 6011-	2- 11900	1890	20121316	07/19/12		129,233.42
	07/19/12	PAYMENTS	1.	2ND QT SEMMUA WATER TREATMENT FACILITY				Outstanding
		6011 SEMMUA				**Department Total :**		**129,233.42**
0001		**Inside Cap**		**6015 UTILITY EXPENSES**				
NEW JERSEY NATURAL GAS CO.		09- 2012- 0001- 6015-	2- 07000	1875	20121257	07/19/12		134.52
	07/19/12	HEATING OIL & GAS	2.	5/10-6/11				Outstanding
RIGGINS INC		09- 2012- 0001- 6015-	2- 07400	1845	20121174	07/19/12		1,926.14
	07/19/12	GASOLINE AND DIESEL FUEL	2.	DIESEL 6/26				Outstanding
GREAT AMERICA LEASING CORP		09- 2012- 0001- 6015-	2- 07600	1849	20121236	07/19/12		24.23
	07/19/12	TELEPHONE CHARGES	3.	JULY 2012/ PHONE				Outstanding
SPECTROTEL		09- 2012- 0001- 6015-	2- 07600	1994	20121370	07/19/12		44.84
	07/19/12	TELEPHONE CHARGES	3.	7/1-7/31/12				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**2,129.73**
0001		**Inside Cap**		**6016 GROUP INS FOR EMPLOYEES**				
CENTRAL JERSEY HEALTH INS FUND		09- 2012- 0001- 6016-	2- 09200	1799	20121229	07/06/12	2250	192.55
	07/06/12	MEDICAL INSURANCE	3.	JULY DENTAL 2012				Outstanding

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0001		**Inside Cap**			**6016 GROUP INS FOR EMPLOYEES**			
BORO OF SPRING LAKE/ MEDICAL		09- 2012- 0001- 6016-	2- 09200	1813	20121227	07/06/12	99125	3,072.06
	07/06/12	MEDICAL INSURANCE	3.	JULY 2012 /HEALTH				Outstanding
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**3,264.61**
0000					**9902 INTERFUNDS**			
BOROUGH OF SPRING LAKE-PAYROLL ACCT		09- 9999- 0000- 9902-	2- 90218	1808	20121284	07/06/12	99124	8,441.13
	07/06/12	PAYROLL	2.	7/6 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**8,441.13**
0000					**0852 DOG TRUST**			
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852-	2- 89900	1973	20121357	07/19/12		10.80
	07/19/12	MISC. OTHER EXPENSES	1.	JUNE 2012 DOG REPORT				Outstanding
		0852 DOG TRUST				**Department Total :**		**10.80**
0000					**0863 MT LAUREL TRUST**			
BIRDSALL ENGINEERING, INC.		16- 0000- 0000- 0863-	2- 89900	1866	20121234	07/19/12		290.00
191712	07/19/12	MISC. OTHER EXPENSES	1.	PRO SERVICES -MAY 2012/IN #191712				Outstanding
GLUCKWALRATH, LLP		16- 0000- 0000- 0863-	2- 89900	1867	20121233	07/19/12		30.00
27417	07/19/12	MISC. OTHER EXPENSES	1.	MAY 2012 PROF SERVICES/IN #27417				Outstanding
GLUCKWALRATH, LLP		16- 0000- 0000- 0863-	2- 89900	1989	20121373	07/19/12		1,365.00
27570	07/19/12	MISC. OTHER EXPENSES	1.	JUNE 2012 COAH MATTERS/IN#27570				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**1,685.00**
0000					**0860 MARRIAGE**			
TREAS,STATE OF NEW JERSEY		19- 0000- 0000- 0860-	2- 89900	1972	20121356	07/19/12		350.00
	07/19/12	MISC. OTHER EXPENSES	1.	APRIL, MAY, JUNE/ QTLY MARRIAGES				Outstanding
		0860 MARRIAGE				**Department Total :**		**350.00**
0000					**0868 RECREATION**			
BOROUGH OF SPRING LAKE-SS& MEDI		25- 0000- 0000- 0868-	1- 01100	1804	20121283	07/06/12	99940	162.20
	07/06/12	SALARIES & WAGES - FULL TIME	5.	SS & MEDICARE				Outstanding
BOROUGH OF SPRING LAKE-PAYROLL ACCT		25- 0000- 0000- 0868-	1- 01100	1809	20121284	07/06/12	99941	2,459.50
	07/06/12	SALARIES & WAGES - FULL TIME	5.	7/6 PAYROLL				Outstanding
HERMANN SCREENPRINGTING & EMBROIDERY		25- 0000- 0000- 0868-	2- 89900	1818	20121244	07/19/12		1,307.00
4949AA	07/19/12	MISC. OTHER EXPENSES	1.	REC T-SHIRTS FOR CAMPERS				Outstanding
HERMANN SCREENPRINGTING & EMBROIDERY		25- 0000- 0000- 0868-	2- 89900	1819	20121239	07/19/12		1,040.25
4948AA	07/19/12	MISC. OTHER EXPENSES	1.	REC T SHIRTS/STAFF				Outstanding
KAREN PHILLIPS BURLINGTON		25- 0000- 0000- 0868-	2- 89900	1825	20121185	07/19/12		600.00
	07/19/12	MISC. OTHER EXPENSES	1.	8/16 PERFORMANCE/PHILIPS 66 BAND				Outstanding
KATHY HEINE,		25- 0000- 0000- 0868-	2- 89900	1826	20121237	07/19/12		660.00
	07/19/12	MISC. OTHER EXPENSES	1.	BALANCE OF/BB COUSELORS FOR SHORE GIRLS BB CAMP				Outstanding
KATHY HEINE,		25- 0000- 0000- 0868-	2- 89900	1827	20121238	07/19/12		440.00
	07/19/12	MISC. OTHER EXPENSES	1.	SHOOTING STARS BB COUNSELORS				Outstanding

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0000				**0868 RECREATION**				
GIG MORRIS FLOWER SHOP		25- 0000- 0000- 0868-	2- 89900	1870	20121129	07/19/12		472.00
6262911	07/19/12	MISC. OTHER EXPENSES	1.	WREATHS FOR MEMORIAL DAY 2012/IN # 62629/1				Outstanding
MUSIC MAN PRODUCTION,LTD		25- 0000- 0000- 0868-	2- 89900	1909	20121012	07/19/12		330.00
1971	07/19/12	MISC. OTHER EXPENSES	1.	PA SYSTEM & REORDED CD FOR MEMORIAL DAY PARADE				Outstanding
STAPLES ADVANTAGE		25- 0000- 0000- 0868-	2- 89900	1925	20121188	07/19/12		32.30
	07/19/12	MISC. OTHER EXPENSES	4.	CASE OF COPY PAPER				Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO		25- 0000- 0000- 0868-	2- 89900	1933	20121299	07/19/12		12.00
	07/19/12	MISC. OTHER EXPENSES	1.	INSPECT & RECHARGE/REC BUILDING/IN # 166057				Outstanding
STAPLES ADVANTAGE		25- 0000- 0000- 0868-	2- 89900	1947	20121192	07/19/12		27.50
	07/19/12	MISC. OTHER EXPENSES	1.	ASST OFFICE SUPPLIES				Outstanding
TAYLOR'S HARDWARE		25- 0000- 0000- 0868-	2- 89900	1949	201210701	07/19/12		53.97
	07/19/12	MISC. OTHER EXPENSES	1.	HARDWARE FOR TENNIS COURTS @ PARK				Outstanding
DON YERKS		25- 0000- 0000- 0868-	2- 89900	1958	20121343	07/19/12		81.38
	07/19/12	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FRO TENNIS SUPPLIES FOR REC TENNIS				Outstanding
DON YERKS		25- 0000- 0000- 0868-	2- 89900	1971	20121354	07/19/12		84.87
	07/19/12	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR TENNIS BALLS/TENNIS INSTRUCTOR				Outstanding
JANE GILLESPIE, MUNICPLA CLERK		25- 0000- 0000- 0868-	2- 89900	2004	20121383	07/19/12		100.00
	07/19/12	MISC. OTHER EXPENSES	2.	REIMBURSE K HEINE REFEREE FEES				Outstanding
JANE GILLESPIE, MUNICPLA CLERK		25- 0000- 0000- 0868-	2- 89900	2004	20121383	07/19/12		26.00
	07/19/12	MISC. OTHER EXPENSES	3.	REIMBURSE LORI LOUGHLINFINGER PRINT				Outstanding
JANE GILLESPIE, MUNICPLA CLERK		25- 0000- 0000- 0868-	2- 89900	2004	20121383	07/19/12		26.00
	07/19/12	MISC. OTHER EXPENSES	4.	REIMBURSE THOMAS LOUGHLIN FINGER PRINT				Outstanding
		0868 RECREATION				**Department Total :**		**7,914.97**
0000				**0869 JUNIOR LIFEGUARDS**				
DJ JOEY V.LLC		26- 0000- 0000- 0869-	2- 89900	1899	20121280	07/19/12		450.00
	07/19/12	MISC. OTHER EXPENSES	1.	SOUND SYSTEM FOR 7/12 TOURNAMENT				Outstanding
DJ JOEY V.LLC		26- 0000- 0000- 0869-	2- 89900	1900	20121279	07/19/12		225.00
	07/19/12	MISC. OTHER EXPENSES	1.	LIFE QUARD TOURNEMENT ON 7/13				Outstanding
DANIEL FINN,BEACH SUPERVISOR		26- 0000- 0000- 0869-	2- 89900	1902	20121303	07/19/12		71.94
	07/19/12	MISC. OTHER EXPENSES	2.	REMIBURSEMENT FOR 5 STES OF WRISTBANDS FOR JR GUARD ID'S				Outstanding
OAK TREE SHEDS		26- 0000- 0000- 0869-	2- 89900	2003	20121097	07/19/12		2,115.00
	07/19/12	MISC. OTHER EXPENSES	1.	1 8X14 SHED FOR JR GUARDS				Outstanding
		0869 JUNIOR LIFEGUARDS				**Department Total :**		**2,861.94**
0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
SEABOARD FIRE & SAFETY EQUIPMENT CO		81- 2012- 0001- 8001-	2- 02000	1934	20121299	07/19/12		319.60
	07/19/12	CONTRACTUAL SERVICES	2.	INSPECT & RECHARGE EXTINGUISHERS/ NO+SO END PAVILION/IN #166061				Outstanding
WAYFAIR,LLC		81- 2012- 0001- 8001-	2- 03500	1935	20120935	07/19/12		829.90
1315861161	07/19/12	JANITORIAL, LAUNDRY SUPPLIES	1.	WITT 36 GL RIGID PLASTIC LINERS / WTT1090				Outstanding
FERGUSON ENTERPRISES, INC.		81- 2012- 0001- 8001-	2- 05500	1855	20120806	07/19/12		58.37
3242318	07/19/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PLUMBING PARTS FOR SHOWERS				Outstanding
FERGUSON ENTERPRISES, INC.		81- 2012- 0001- 8001-	2- 05500	1856	20120971	07/19/12		236.50

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0001		**Inside Cap**	**8001 BEACHFRONT MAINTENANCE**				
3261012	07/19/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL 1.	SHOWER PARTS				Outstanding
TAYLOR'S HARDWARE		81- 2012- 0001- 8001- 2- 05500	1955	20120805	07/19/12		244.59
	07/19/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL 2.	SUPPLIES				Outstanding
CASEY WILLMS		81- 2012- 0001- 8001- 2- 20400	2002	20121385	07/19/12		150.00
	07/19/12	MISC. OTHER EXPENSES 2.	6/27 & 7/16-OSHA/PEOSH COMPLIANCE TRAINNING				Outstanding
		8001 BEACHFRONT MAINTENANCE			**Department Total :**		**1,838.96**
0001		**Inside Cap**	**8002 BEACHFRONT OPERATION**				
WATCHUNG SPRING WATER CO. INC.		81- 2012- 0001- 8002- 2- 02000	1897	20121324	07/19/12		79.84
	07/19/12	CONTRACTUAL SERVICES 1.	IN 4504992 &4528698 /8 BOTTLES OF WATER				Outstanding
WATCHUNG SPRING WATER CO. INC.		81- 2012- 0001- 8002- 2- 02000	1897	20121324	07/19/12		39.92
	07/19/12	CONTRACTUAL SERVICES 2.	IN 4528699				Outstanding
DANIEL FINN,BEACH SUPERVISOR		81- 2012- 0001- 8002- 2- 02200	1903	20121303	07/19/12		45.00
	07/19/12	POSTAGE & EXPRESS CHARGE 1.	REIMBURSEMENT FOR STAMPS				Outstanding
SPRING LAKE VARIETY STORE		81- 2012- 0001- 8002- 2- 03000	1904	20120645	07/19/12		247.19
	07/19/12	MATERIAL & SUPPLIES 2.	BEACH SUPPLIES				Outstanding
STAPLES ADVANTAGE		81- 2012- 0001- 8002- 2- 03600	1923	20121079	07/19/12		18.99
	07/19/12	OFFICE SUPPLIES & EQUIPMENT 5.	3 HOLE PUNCH				Outstanding
STAPLES ADVANTAGE		81- 2012- 0001- 8002- 2- 03600	1926	20121188	07/19/12		40.84
	07/19/12	OFFICE SUPPLIES & EQUIPMENT 2.	CASE OF COPY PAPER & 2 3" BINDERS				Outstanding
STAPLES ADVANTAGE		81- 2012- 0001- 8002- 2- 03600	1927	20121019	07/19/12		56.81
	07/19/12	OFFICE SUPPLIES & EQUIPMENT 1.	TONER FOR PRINTER @ SO END				Outstanding
STAPLES ADVANTAGE		81- 2012- 0001- 8002- 2- 03600	1929	20121276	07/19/12		1.56
	07/19/12	OFFICE SUPPLIES & EQUIPMENT 2.	HIGH LIGHTERS				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES		81- 2012- 0001- 8002- 2- 03600	1988	20121298	07/19/12		355.14
472350-0	07/19/12	OFFICE SUPPLIES & EQUIPMENT 1.	8 CASH BOXES,SCISSORS,CLOCK & CALCULATOR				Outstanding
OCEAN BUSINESS MACHINES, INC.		81- 2012- 0001- 8002- 2- 05800	1820	20121164	07/19/12		613.00
16099	07/19/12	OTHER EQUIPMENT AND SUPPLIES 1.	COIN COUNTER				Outstanding
MARINE RESCUE PRODUCTS, INC.		81- 2012- 0001- 8002- 2- 05800	1963	20121120	07/19/12		158.36
	07/19/12	OTHER EQUIPMENT AND SUPPLIES 1.	LINES & STRAPS FOR TORPEDOS				Outstanding
OAR HOUSE LLC		81- 2012- 0001- 8002- 2- 05800	1991	20121191	07/19/12		736.00
2K12SL	07/19/12	OTHER EQUIPMENT AND SUPPLIES 1.	8 ' LIFE GUARD OARS				Outstanding
LIFE SAVERS, INC.		81- 2012- 0001- 8002- 2- 14400	1913	20121084	07/19/12		169.66
46047	07/19/12	F.A.SUPPLIES 2.	50 % -5 ADULT AED PADS & 2 PEDI PADS				Outstanding
V.E. RALPH & SONS, INC.		81- 2012- 0001- 8002- 2- 14400	1985	20121008	07/19/12		1,000.42
	07/19/12	F.A.SUPPLIES 1.	FIRST AID SUPPLIES				Outstanding
JANE GILLESPIE, MUNICPLA CLERK		81- 2012- 0001- 8002- 2- 20400	2005	20121383	07/19/12		29.08
	07/19/12	MISC. OTHER EXPENSES 1.	REIMBURSEMENT TO PETTY CASH/ AMY WHITE TRASACTION FEE				Outstanding
JERSEY CAPE DIAGNOSTIC		81- 2012- 0001- 8002- 2- 28700	1898	20121256	07/19/12		307.50
18840	07/19/12	BADGES 1.	BEACH BADGES/MORRIS TO JERSEY AVE/B & T				Outstanding
		8002 BEACHFRONT OPERATION			**Department Total :**		**3,899.31**
0001		**Inside Cap**	**8003 POLICE**				

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0001 Inside Cap				**8003 POLICE**				
INITIAL INPACT		81- 2012- 0001- 8003- 2- 04300		1915	20121339	07/19/12		192.00
23369	07/19/12	UNIFORM ALLOWANCE	1.	CLOTHING FOR SPECIALS				Outstanding
M.& W. COMMUNICATIONS,INC.		81- 2012- 0001- 8003- 2- 05400		1879	20121182	07/19/12		210.00
	07/19/12	COMMUNICATION EQUIP. & MAIN	1.	REPAIR BEACH RADIO TRANSMISSION				Outstanding
IMPRINTS LABEL & DECAL		81- 2012- 0001- 8003- 2- 05800		1884	20121134	07/19/12		450.00
15026	07/19/12	OTHER EQUIPMENT AND SUPPLIES	1.	BIKE REGISTRATION STICKERS				Outstanding
VIRTUAL F/X		81- 2012- 0001- 8003- 2- 20400		1878	20121157	07/19/12		510.00
3177	07/19/12	MISC. OTHER EXPENSES	1.	LETTERING FOR DODGE POLICE CAR #22				Outstanding
		8003 POLICE				**Department Total :**		**1,362.00**
0001 Inside Cap				**8005 LEGAL**				
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		81- 2012- 0001- 8005- 2- 02700		1975	20121361	07/19/12		435.00
2249391	07/19/12	LEGAL SERVICES	1.	FEELEY, PHONEIX/IN # 2249391				Outstanding
		8005 LEGAL				**Department Total :**		**435.00**
0001 Inside Cap				**8006 INSURANCE**				
CENTRAL JERSEY HEALTH INS FUND		81- 2012- 0001- 8006- 2- 09200		1800	20121229	07/06/12	3106	288.83
	07/06/12	MEDICAL INSURANCE	4.	JULY DENTAL 2012				Outstanding
BORO OF SPRING LAKE/ MEDICAL		81- 2012- 0001- 8006- 2- 09200		1814	20121227	07/06/12	999805	4,608.10
	07/06/12	MEDICAL INSURANCE	4.	JULY 2012 /HEALTH				Outstanding
		8006 INSURANCE				**Department Total :**		**4,896.93**
0001 Inside Cap				**8007 VEHICLE MAINTENANCE**				
IN GEAR		81- 2012- 0001- 8007- 2- 02500		1959	20121286	07/19/12		1,700.00
10114	07/19/12	MAINT. OF MOTOR VEHICLES	1.	REPAIR TO TRANSMISSION ON EXPLORER				Outstanding
JESCO INC		81- 2012- 0001- 8007- 2- 03400		1829	20121068	07/19/12		2,150.40
011436	07/19/12	MOTOR VEHICLE PARTS & ACCESS	1.	PINS , BUSHING & SEALS FOR EXCAVATION BUCKET TRUCK				Outstanding
DAVIS EQUIPMENT & SALES INC.		81- 2012- 0001- 8007- 2- 03400		1859	20121046	07/19/12		67.92
1906	07/19/12	MOTOR VEHICLE PARTS & ACCESS	1.	SEAL KIT FOR BEACH MACHINE #49				Outstanding
H & R CONSTRUCTION PARTS INC		81- 2012- 0001- 8007- 2- 03400		1921	20120779	07/19/12		1,500.00
S31081	07/19/12	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR BEACH DOZER #75				Outstanding
MONMOUTH CYCLES		81- 2012- 0001- 8007- 2- 03400		1930	20121272	07/19/12		665.97
426541	07/19/12	MOTOR VEHICLE PARTS & ACCESS	1.	1 CLUTCH ASSEMBLY/ 2 DRIVE BELTS				Outstanding
VAN WICKLE AUTO SUPPLY CO.		81- 2012- 0001- 8007- 2- 03400		1960	20121346	07/19/12		480.79
	07/19/12	MOTOR VEHICLE PARTS & ACCESS	1.	JUNE PARTS				Outstanding
TRACTOR SUPPLY		81- 2012- 0001- 8007- 2- 03400		1962	20121318	07/19/12		177.96
	07/19/12	MOTOR VEHICLE PARTS & ACCESS	1.	SAND BLASTER				Outstanding
DIRECTPARTS		81- 2012- 0001- 8007- 2- 23000		1837	20120961	07/19/12		69.76
2626284	07/19/12	CUSHMAN PART	1.	PARTS FOR PPOLICE CUSHMANS # 1+ 2				Outstanding
WILFRED MAC DONALD, INC.		81- 2012- 0001- 8007- 2- 23000		1931	20120962	07/19/12		112.82
189962	07/19/12	CUSHMAN PART	1.	PARTS FOR POLICE CUSHMAN # 1 & 2				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**6,925.62**
0001 Inside Cap				**8009 SANITARY LANDFILL**				
MAZZA		81- 2012- 0001- 8009- 2- 19700		1997	20121369	07/19/12		3,849.03

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0001		**Inside Cap**				**8009 SANITARY LANDFILL**		
	07/19/12	SANITARY LANDFILL EXPENSES	1.	JUNE BULKY WASTE				Outstanding
		8009 SANITARY LANDFILL				**Department Total :**		**3,849.03**
0001		**Inside Cap**				**8011 STATUTORY EXPAND.CONT TO**		
BOROUGH OF SPRING LAKE-SS& MEDI		81- 2012- 0001- 8011- 2- 10800		1805	20121283	07/06/12	999803	10,905.46
	07/06/12	SOCIAL SECURITY	3.	SS & MEDICARE				Outstanding
		8011 STATUTORY EXPAND.CONT TO				**Department Total :**		**10,905.46**
0001		**Inside Cap**				**8015 UTILITY EXPENSES**		
RIGGINS INC		81- 2012- 0001- 8015- 2- 07400		1846	20121174	07/19/12		3,370.75
	07/19/12	GASOLINE AND DIESEL FUEL	3.	DIESEL 6/26				Outstanding
GREAT AMERICA LEASING CORP		81- 2012- 0001- 8015- 2- 07600		1850	20121236	07/19/12		48.46
	07/19/12	TELEPHONE CHARGES	4.	JULY 2012/ PHONE				Outstanding
SPECTROTEL		81- 2012- 0001- 8015- 2- 07600		1995	20121370	07/19/12		4.92
	07/19/12	TELEPHONE CHARGES	4.	7/1-7/31/12				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**3,424.13**
0000						**9902 INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		81- 9999- 0000- 9902- 2- 90218		1810	20121284	07/06/12	999804	165,368.59
	07/06/12	PAYROLL	3.	7/6 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**165,368.59**
0001		**Inside Cap**				**9001 POOL OPERATION**		
SPRING LAKE VARIETY STORE		91- 2012- 0001- 9001- 2- 03000		1905	20120645	07/19/12		247.18
	07/19/12	MATERIAL & SUPPLIES	1.	POOL SUPPLIES				Outstanding
AQUA-LAND POOLS INC.		91- 2012- 0001- 9001- 2- 03000		1992	20121371	07/19/12		144.55
71138	07/19/12	MATERIAL & SUPPLIES	1.	TEST KIT/ SKIMMER/TABS				Outstanding
STAPLES ADVANTAGE		91- 2012- 0001- 9001- 2- 03600		1920	20121017	07/19/12		100.91
	07/19/12	OFFICE SUPPLIES & EQUIPMENT	1.	TONER FOR (TN 650)				Outstanding
		9001 POOL OPERATION				**Department Total :**		**492.64**
0001		**Inside Cap**				**9012 INSURANCE**		
CENTRAL JERSEY HEALTH INS FUND		91- 2012- 0001- 9012- 2- 09200		1801	20121229	07/06/12	1607	96.27
	07/06/12	MEDICAL INSURANCE	5.	JULY DENTAL 2012				Outstanding
BORO OF SPRING LAKE/ MEDICAL		91- 2012- 0001- 9012- 2- 09200		1815	20121227	07/06/12	1000022	1,536.03
	07/06/12	MEDICAL INSURANCE	5.	JULY 2012 /HEALTH				Outstanding
		9012 INSURANCE				**Department Total :**		**1,632.30**
0001		**Inside Cap**				**9016 OTHER PUBLIC WORKS FUNCTIONS**		
RONSTAN PAPER		91- 2012- 0001- 9016- 2- 03500		1919	20120927	07/19/12		351.19
169847	07/19/12	JANITORIAL, LAUNDRY SUPPLIES	1.	PAPER SUPPLIES @ POOL				Outstanding
DYNA SYSTEMS/PARTSMASTER		91- 2012- 0001- 9016- 2- 05500		1838	20120993	07/19/12		330.82
20582227	07/19/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	SET OF BOLTS & NUTS FOR POOL STANCHES				Outstanding
CUTTER, DRILL & MACHINE INC.		91- 2012- 0001- 9016- 2- 05500		1918	20121287	07/19/12		291.15
27921	07/19/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	SO END POOL PARTS				Outstanding
TAYLOR'S HARDWARE		91- 2012- 0001- 9016- 2- 05500		1956	20120805	07/19/12		244.59

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0001		**Inside Cap**			**9016**	**OTHER PUBLIC WORKS FUNCTIONS**		
	07/19/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	SUPPLIES				Outstanding
COYNE CHEMICAL		91- 2012- 0001- 9016- 2- 29500		1843	20120978	07/19/12		6,240.00
881806	07/19/12	POOL CLEANER & SUPPLIES	1.	48 PAILS OF CHLORINE FOR NO END POOL				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**7,457.75**
0001		**Inside Cap**			**9050**	**UTILITY EXPENSE**		
GREAT AMERICA LEASING CORP		91- 2012- 0001- 9050- 2- 07600		1851	20121236	07/19/12		24.23
	07/19/12	TELEPHONE CHARGES	5.	JULY 2012/ PHONE				Outstanding
SPECTROTEL		91- 2012- 0001- 9050- 2- 07600		1996	20121370	07/19/12		1.64
	07/19/12	TELEPHONE CHARGES	5.	7/1-7/31/12				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**25.87**
0001		**Inside Cap**			**9100**	**STATUTORY EXPENDITURES**		
BOROUGH OF SPRING LAKE-SS& MEDI		91- 2012- 0001- 9100- 2- 10800		1806	20121283	07/06/12	1000020	1,294.98
	07/06/12	SOCIAL SECURITY	4.	SS & MEDICARE				Outstanding
		9100 STATUTORY EXPENDITURES				**Department Total :**		**1,294.98**
0000					**9902**	**INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		91- 9999- 0000- 9902- 2- 90218		1811	20121284	07/06/12	1000021	19,636.92
	07/06/12	PAYROLL	4.	7/6 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**19,636.92**
						Grand Total :		**1,140,232.97**