

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.

JANE L. GILLESPIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
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 February 29, 2011.

Borough Clerk

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/15/2012 TO 02/29/2012

Date : 02/24/2012

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc		Check Status	
0001 Inside Cap		0240 POLICE DEPARTMENT				
WILDWOOD SECURITY SERVICES	01- 2011- 0001- 0240- 2- 02000	497	20112109	02/29/12		2,000.00
	02/29/12	CONTRACTUAL SERVICES	1.	SITE SECURITY SERVICES (PREPARTION FOR PERIMETER SECURITY @ POLICE BUILDING		Outstanding
RED THE UNIFORM TAILOR, INC.	01- 2011- 0001- 0240- 2- 04300	476	20112047	02/29/12		193.00
A219367	02/29/12	UNIFORM ALLOWANCE	1.	BLIECKI		Outstanding
0240 POLICE DEPARTMENT		Department Total : 2,193.00				
0001 Inside Cap		0100 GENERAL ADMINISTRATION				
MACLEARIE PRINTING	01- 2012- 0001- 0100- 2- 02300	439	20120266	02/29/12		250.00
28072	02/29/12	PRINTING & BINDING	1.	2 SETS OF PLANS FOR NO END PAVILLION		Outstanding
MACLEARIE PRINTING	01- 2012- 0001- 0100- 2- 02300	440	20120264	02/29/12		438.00
28001	02/29/12	PRINTING & BINDING	1.	2 SETS OF (73) PAGES B/W NO END		Outstanding
MACLEARIE PRINTING	01- 2012- 0001- 0100- 2- 02300	440	20120264	02/29/12		156.00
28001	02/29/12	PRINTING & BINDING	2.	2 SETS OF (26) PAGES NO END PLANS		Outstanding
MACLEARIE PRINTING	01- 2012- 0001- 0100- 2- 02300	440	20120264	02/29/12		115.54
28001	02/29/12	PRINTING & BINDING	3.	2 COPIES OF BINDER 471 PAGES		Outstanding
PITNEY BOWES INC.	01- 2012- 0001- 0100- 2- 04600	470	20120309	02/29/12		528.00
	02/29/12	LEASE AGREEMENT	1.	11-11 THRU 2/28/12 (BORO HALL) METER RENTAL ACCT # 2624005		Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2012- 0001- 0100- 2- 05900	451	20120103	02/29/12		414.00
2379	02/29/12	DATA PROCESSING EQUIP & MAIN	1.	RUN CABLE FOR PUBLIC WIRELESS & BUSINESS CLASS ACCES/ COUNCIL ACCESS		Outstanding
STAPLES ADVANTAGE	01- 2012- 0001- 0100- 2- 05900	456	20120267	02/29/12		40.00
	02/29/12	DATA PROCESSING EQUIP & MAIN	1.	THUMB DRIVES		Outstanding
0100 GENERAL ADMINISTRATION		Department Total : 1,941.54				
0001 Inside Cap		0120 MUNICIPAL CLERK				
ASBURY PARK PRESS	01- 2012- 0001- 0120- 2- 02100	469	20120307	02/29/12		73.00
	02/29/12	LEGAL ADVERTISING	1.	BOARDWALK RAILING BID NOTICE/#0101479614		Outstanding
TRUMP TAJ MAHAL CASINO RESORT	01- 2012- 0001- 0120- 2- 04100	450	20120230	02/29/12		460.00
	02/29/12	CONFERENCES AND MEETINGS	1.	CLERKS MCANJ CONFERENCE/CONFIRMANTION #DNSLB(JANE 4 NITES)		Outstanding
TRUMP TAJ MAHAL CASINO RESORT	01- 2012- 0001- 0120- 2- 04100	450	20120230	02/29/12		230.00
	02/29/12	CONFERENCES AND MEETINGS	2.	CLERKS MCANJ CONFERENCE/CONFIRMANTION #L5SLB(DINA 2 NITES)		Outstanding
CENTRAL JERSEY REGISTRAR ASSOCIATIONN	01- 2012- 0001- 0120- 2- 04400	473	20120310	02/29/12		10.00
	02/29/12	PROFESSIONAL ASSOCIATION DUE	1.	2012 MEMBERSHIP/JANE GILLESPIE		Outstanding
CENTRAL JERSEY REGISTRAR ASSOCIATIONN	01- 2012- 0001- 0120- 2- 04400	473	20120310	02/29/12		10.00
	02/29/12	PROFESSIONAL ASSOCIATION DUE	2.	2012 MEMBERSHIP/DINA PARTAUCH		Outstanding
TREASURER STATE OF NEW JERSEY	01- 2012- 0001- 0120- 2- 26100	453	20120231	02/29/12		25.00
	02/29/12	RECORDS MGT	1.	MICROFILM RECORDS STORAGE (MIN \$25.00)		Outstanding
0120 MUNICIPAL CLERK		Department Total : 808.00				
0001 Inside Cap		0150 TAX ASSESSMENT ADMINISTRATION				
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2012- 0001- 0150- 2- 20400	452	20120211	02/29/12		570.00
2449	02/29/12	MISC. OTHER EXPENSES	1.	RUN CABLE LINES FOR ASSESSORS PHONE/MOVED SERVER UPSTAIRS		Outstanding
MGL PRINTING SOLUTIONS	01- 2012- 0001- 0150- 2- 20400	455	20120041	02/29/12		230.85

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
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0001 Inside Cap						
0150 TAX ASSESSMENT ADMINISTRATION						
103905	02/29/12	MISC. OTHER EXPENSES	1.	2012 TAX DUPLICATE BINDERS & INDEXES & S/H		Outstanding
0150 TAX ASSESSMENT ADMINISTRATION						Department Total : 800.85
0001 Inside Cap						
0180 PLANNING BOARD						
BIRDSALL ENGINEERING, INC.	01- 2012-	0001- 0180-	2- 27700	454	20120269 02/29/12	250.00
186878	02/29/12	ENGINEERING FEES	1.	JANUARY 2012		Outstanding
0180 PLANNING BOARD						Department Total : 250.00
0001 Inside Cap						
0240 POLICE DEPARTMENT						
NORTH BROOK SPRING WATER	01- 2012-	0001- 0240-	2- 02000	477	20120241 02/29/12	68.00
	02/29/12	CONTRACTUAL SERVICES	1.	JAN 13- JAN 31		Outstanding
STAPLES ADVANTAGE	01- 2012-	0001- 0240-	2- 03600	475	20120312 02/29/12	232.05
	02/29/12	OFFICE SUPPLIES & EQUIPMENT	1.	CARTRIDGE /INK		Outstanding
D.A.R.E. NEW JERSEY, INC.	01- 2012-	0001- 0240-	2- 04100	496	20120303 02/29/12	330.00
	02/29/12	CONFERENCES AND MEETINGS	1.	PLOSONKA 2012 DARE CONFERENCE		Outstanding
GALL'S INC.	01- 2012-	0001- 0240-	2- 04300	472	20120311 02/29/12	47.01
511968311	02/29/12	UNIFORM ALLOWANCE	1.	ZOINO/COLD GEAR MOCK		Outstanding
MONMOUTH COUNTY BIAS CRIME & GANG ASSOC	01- 2012-	0001- 0240-	2- 04400	458	20120277 02/29/12	50.00
	02/29/12	PROFESSIONAL ASSOCIATION DUE	1.	2012 DUES FOR TIM GIBLIN		Outstanding
INT.ASSOC.LAW ENFORCEMENT FIREMANS INST.	01- 2012-	0001- 0240-	2- 04400	471	20120302 02/29/12	55.00
	02/29/12	PROFESSIONAL ASSOCIATION DUE	1.	PLOSONKA 2012 DUES		Outstanding
M.& W. COMMUNICATIONS, INC.	01- 2012-	0001- 0240-	2- 05400	474	20120304 02/29/12	94.00
292596	02/29/12	COMMUNICATION EQUIP. & MAIN	1.	PWER CABLE BACK UP FOR FIRE & POOICE REPEATER		Outstanding
EDWARD KERR	01- 2012-	0001- 0240-	2- 05900	403	20120275 02/29/12	1,030.87
	02/29/12	DATA PROCESSING EQUIP & MAIN	1.	REIMBURSEMENT		Outstanding
L.A. TINTING	01- 2012-	0001- 0240-	2- 22600	459	20120173 02/29/12	175.00
	02/29/12	INVESTIGATION SUPPLIES	1.	WINDOW TINTING FOR DODGE CARAVAN		Outstanding
0240 POLICE DEPARTMENT						Department Total : 2,081.93
0001 Inside Cap						
0247 DISPATCHING						
VERIZON	01- 2012-	0001- 0247-	2- 02000	468	20120276 02/29/12	379.84
	02/29/12	CONTRACTUAL SERVICES	1.	1/8-2/7/12 ACCT # 2012436281832774		Outstanding
0247 DISPATCHING						Department Total : 379.84
0001 Inside Cap						
0265 FIRE DEPARTMENT						
GLENDOLA FIRE CO #1	01- 2012-	0001- 0265-	2- 04200	498	20120325 02/29/12	135.00
	02/29/12	EDUCATION AND TRAINING	1.	CEVO 3 CLASS MATERIAL / 9 BOOKS		Outstanding
NAPLES PIZZERIA & RESTAURANT	01- 2012-	0001- 0265-	2- 20400	449	20120313 02/29/12	150.00
	02/29/12	MISC. OTHER EXPENSES	1.	DRILL		Outstanding
0265 FIRE DEPARTMENT						Department Total : 285.00
0001 Inside Cap						
0290 PUBLIC WORKS - STREETS & ROADS						
CLAYTON BLOCK COMPANY, INC.	01- 2012-	0001- 0290-	2- 26700	424	20120111 02/29/12	112.95
133070895	02/29/12	GRAVEL, BLACKTOP, CONCRETE	1.	MASONARY SUPPLIES		Outstanding
0290 PUBLIC WORKS - STREETS & ROADS						Department Total : 112.95

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0300 OTHER PUBLIC WORKS FUNCTIONS				
WATCHUNG SPRING WATER CO. INC.	01- 2012- 0001- 0300- 2- 02000	437	20120308	02/29/12		31.91
02/29/12	CONTRACTUAL SERVICES	1.	FEB DELIVERY			Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS		Department Total :				31.91
0001 Inside Cap		0310 BUILDINGS & GROUNDS				
HEIM ELECTRONICS	01- 2012- 0001- 0310- 2- 02000	431	20120289	02/29/12		210.24
27203	02/29/12	CONTRACTUAL SERVICES	1.	MARCH 1-MAY 31,2012/ALARM SYSTEM		Outstanding
WATCHUNG SPRING WATER CO. INC.	01- 2012- 0001- 0310- 2- 02000	437	20120308	02/29/12		9.98
02/29/12	CONTRACTUAL SERVICES	2.	FEB DELIVERY			Outstanding
TAYLOR'S HARDWARE	01- 2012- 0001- 0310- 2- 03000	427	20120102	02/29/12		12.53
02/29/12	MATERIAL & SUPPLIES	1.	KEYS			Outstanding
RONSTAN PAPER	01- 2012- 0001- 0310- 2- 03500	429	20120205	02/29/12		230.66
166142-16633	02/29/12	JANITORIAL, LAUNDRY SUPPLIES	1.	JANITORIAL SUPPLIES		Outstanding
0310 BUILDINGS & GROUNDS		Department Total :				463.41
0001 Inside Cap		0315 VEHICLE MAINTENANCE				
VAN WICKLE AUTO SUPPLY CO.	01- 2012- 0001- 0315- 2- 03400	404	20120261	02/29/12		896.26
02/29/12	MOTOR VEHICLE PARTS & ACCESS	1.	JAN 2012			Outstanding
SEABOARD WELDING SUPPLY	01- 2012- 0001- 0315- 2- 03400	408	20120263	02/29/12		36.50
788920	02/29/12	MOTOR VEHICLE PARTS & ACCESS	1.	JAN/CYLINDER & HAZMAT CHR		Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	413	20120018	02/29/12		39.95
000102	02/29/12	MOTOR VEHICLE PARTS & ACCESS	1.	CASE OF TRANSMISSION FLUID IN # 102		Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	414	20120076	02/29/12		9.50
0323	02/29/12	MOTOR VEHICLE PARTS & ACCESS	1.	IN#324 HOSE CLAMPS FOR SHOP		Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	414	20120076	02/29/12		19.73
0323	02/29/12	MOTOR VEHICLE PARTS & ACCESS	2.	IN#323 OIL DRY /BUNGEE CORDS		Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	415	20120096	02/29/12		10.17
325	02/29/12	MOTOR VEHICLE PARTS & ACCESS	1.	BUNGEE CORDS		Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	416	20120104	02/29/12		61.96
452	02/29/12	MOTOR VEHICLE PARTS & ACCESS	1.	IN #616		Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	416	20120104	02/29/12		55.95
452	02/29/12	MOTOR VEHICLE PARTS & ACCESS	2.	IN #601		Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	417	20120136	02/29/12		53.85
841	02/29/12	MOTOR VEHICLE PARTS & ACCESS	1.	IN # 843 BRAKE CLEAN & LIGHT BULBS FOR SHOP		Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	417	20120136	02/29/12		26.00
841	02/29/12	MOTOR VEHICLE PARTS & ACCESS	2.	IN # 841 STAINLESS STEEL BOLTS		Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	418	20120073	02/29/12		79.90
02/29/12	MOTOR VEHICLE PARTS & ACCESS	1.	2 CASES OF TRNSMISSION	IN FLUID FOR SNOW PLOW # 22		Outstanding
GILES & RANSOME	01- 2012- 0001- 0315- 2- 03400	426	201200250	02/29/12		327.04
3773691	02/29/12	MOTOR VEHICLE PARTS & ACCESS	1.	2 BATTERIES FOR RECYCLING BACK HOE #24		Outstanding
JOSEPH FAZZIO - WALL,LLC	01- 2012- 0001- 0315- 2- 03400	428	20120101	02/29/12		248.66
53242	02/29/12	MOTOR VEHICLE PARTS & ACCESS	1.	STEEL FOR TRUCK #23		Outstanding
RICHARDS SALES & RENTALS	01- 2012- 0001- 0315- 2- 03400	433	20120204	02/29/12		270.70
45175	02/29/12	MOTOR VEHICLE PARTS & ACCESS	1.	SET OF ENGINE PARTS FOR CHAIN SAW		Outstanding
ROBERT PAPPAS	01- 2012- 0001- 0315- 2- 03400	486	20120320	02/29/12		130.00
02/29/12	MOTOR VEHICLE PARTS & ACCESS	1.	REIMBURSEMENT/REPAIR AIR CHIESEL			Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0315 VEHICLE MAINTENANCE				
CRAFT OIL CORP	01- 2012- 0001- 0315- 2- 23100	410	20120196	02/29/12		529.10
7313026	02/29/12	MOTOR OIL 1.	1 55 GALLON DRUM OF DELVAC 1300/15-40 MOTOR OIL			Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2012- 0001- 0315- 2- 23200	404	20120261	02/29/12		296.80
	02/29/12	OIL FILTERS 4.	JAN 2012			Outstanding
EDWARD TIRE CO.	01- 2012- 0001- 0315- 2- 25300	423	20120256	02/29/12		505.32
58469	02/29/12	TIRES 1.	4 GOODYEAR WRANGLER TIES FOR POLICE #26			Outstanding
0315 VEHICLE MAINTENANCE		Department Total :				3,597.39
0001 Inside Cap		0375 MAINTENANCE OF PARKS				
RICHARDS SALES & RENTALS	01- 2012- 0001- 0375- 2- 02600	432	20120287	02/29/12		205.83
	02/29/12	MAINT. OF EQUIPMENT 1.	PARTS FOR CHAINSAW & LAWNMOWER			Outstanding
JAEGER LUMBER	01- 2012- 0001- 0375- 2- 03800	400	20120088	02/29/12		128.50
244352-25115	02/29/12	LUMBER,HARDWARE & MINOR TO 1.	DOOR KNOBS & DOWN SPOUTS			Outstanding
0375 MAINTENANCE OF PARKS		Department Total :				334.33
0001 Inside Cap		0430 UTILITY EXP. ELECTRICITY				
JERSEY CENTRAL POWER & LIGHT	01- 2012- 0001- 0430- 2- 07100	419	20120272	02/29/12		4,784.61
	02/29/12	ELECTRICITY 1.	JAN 2012			Outstanding
0430 UTILITY EXP. ELECTRICITY		Department Total :				4,784.61
0001 Inside Cap		0440 UTILITY EXP. TELEPHONE				
HYTEC TELEPHONE	01- 2012- 0001- 0440- 2- 07600	438	20120268	02/29/12		165.00
25171	02/29/12	TELEPHONE CHARGES 1.	PREMISE VISIT/REBOOTED			Outstanding
SPECTROTEL	01- 2012- 0001- 0440- 2- 07600	488	20120322	02/29/12		1,615.63
	02/29/12	TELEPHONE CHARGES 1.	2/1-2/24			Outstanding
0440 UTILITY EXP. TELEPHONE		Department Total :				1,780.63
0001 Inside Cap		0446 UTILITY EXP. HEATING				
NEW JERSEY NATURAL GAS CO.	01- 2012- 0001- 0446- 2- 07000	435	20120297	02/29/12		4,622.80
	02/29/12	HEATING OIL & GAS 1.	JAN 11-FEB 9			Outstanding
0446 UTILITY EXP. HEATING		Department Total :				4,622.80
0001 Inside Cap		0472 STATUTORY EXPENDITURES				
BOROUGH OF SPRING LAKE-SS& MEDI	01- 2012- 0001- 0472- 2- 10800	503	20120326	02/17/12		10,021.50
	02/17/12	SOCIAL SECURITY 1.	SS & MEDICARE			Outstanding
0472 STATUTORY EXPENDITURES		Department Total :				10,021.50
0001 Inside Cap		0495 PUBLIC DEFENDER				
MONMOUTH MUNICIPAL JUSDGES ASSOC	01- 2012- 0001- 0495- 2- 02700	466	20120299	02/29/12		160.00
	02/29/12	LEGAL SERVICES 1.	2012 MUNICIPAL JUDGES DUES			Outstanding
0495 PUBLIC DEFENDER		Department Total :				160.00
0002 Outside Cap		0390 LIBRARY				
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2012- 0002- 0390- 2- 05900	457	20120109	02/29/12		4,736.00
2451	02/29/12	DATA PROCESSING EQUIP & MAIN 1.	4 ACER DESKTOPS,MICRO OFFICE FIREWALL ON INSTALLATION			Outstanding
JERSEY CENTRAL POWER & LIGHT	01- 2012- 0002- 0390- 2- 20400	419	20120272	02/29/12		187.72
	02/29/12	MISC. OTHER EXPENSES 2.	JAN 2012			Outstanding
CLAYTON LIVERY SERVICES	01- 2012- 0002- 0390- 2- 20400	461	201202095	02/29/12		430.00

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0002 Outside Cap						
13830	02/29/12	MISC. OTHER EXPENSES	1.	CAR SERVICE FOR STAN FISHLER		Outstanding
JEANNETTES CLEANING SERVICES LLC	01- 2012- 0002- 0390- 2- 20400	462	20120292	02/29/12		67.00
	02/29/12	MISC. OTHER EXPENSES	1.	FEB 6/ CLEANING SERVICES		Outstanding
MAGGIE WORSDALE	01- 2012- 0002- 0390- 2- 20400	463	20120291	02/29/12		460.00
	02/29/12	MISC. OTHER EXPENSES	1.	THE STORY OF THE TITANIC		Outstanding
SPECTROTEL	01- 2012- 0002- 0390- 2- 20400	488	20120322	02/29/12		66.28
	02/29/12	MISC. OTHER EXPENSES	2.	2/1-2/24		Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2012- 0002- 0390- 2- 22200	460	20120293	02/29/12		151.94
	02/29/12	ADULT BOOKS	1.	ADULT BOOKS		Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2012- 0002- 0390- 2- 23300	460	20120293	02/29/12		112.30
	02/29/12	CHILDREN'S BOOKS	2.	CHILDREN BOOKS		Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	01- 2012- 0002- 0390- 2- 29600	464	20120294	02/29/12		291.20
	02/29/12	VIDEO & AUDIO	1.	VIDEOS		Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2012- 0002- 0390- 2- 29600	465	20120298	02/29/12		133.47
	02/29/12	VIDEO & AUDIO	1.	AUDIO BOOKS		Outstanding
0390 LIBRARY						Department Total : 6,635.91
0002 Outside Cap						
OFFICE EQUIPMENT FINANCE SERVICES(ABS)	01- 2012- 0002- 0610- 2- 05900	487	20120321	02/29/12		129.00
	02/29/12	DATA PROCESSING EQUIP & MAIN 1.	2/24-3/24 COPIER			Outstanding
0610 INTERLOCAL/REG CONSTRUC						Department Total : 129.00
0000						
9901 GENERAL LEDGER						
SPRING LAKE BOARD OF EDUCATION	01- 9999- 0000- 9901- 2- 90103	484		02/29/12		251,508.75
	02/29/12	SCHOOL TAX	1.	SEMI MONTHLY		Outstanding
SPRING LAKE DEVELOPMENT CORPORATION	01- 9999- 0000- 9901- 2- 90134	398		02/29/12		17,500.00
	02/29/12	BUSINESS IMPROVEMENT DIS	1.	1ST QT /BID		Outstanding
9901 GENERAL LEDGER						Department Total : 269,008.75
0000						
9902 INTERFUNDS						
NJ DEPART.OF LABOR & WORKFORCE DEVELOPME	01- 9999- 0000- 9902- 2- 90217	479		02/29/12		11,717.43
	02/29/12	UNEMPLOYMENT INSURANCE	1.	4TH QT/ PERIOD ENDING 12/31/11-EIN 0-116-001-203/000-00		Outstanding
BOROOUGH OF SPRING LAKE-PAYROLL ACCT	01- 9999- 0000- 9902- 2- 90218	502		02/17/12		156,358.54
	02/17/12	PAYROLL	1.	PAYROLL		Outstanding
9902 INTERFUNDS						Department Total : 168,075.97
0001 Inside Cap						
6001 WATER/SEWER UTILITY						
CLAYTON BLOCK COMPANY, INC.	09- 2011- 0001- 6001- 2- 03000	425	20112132	02/29/12		39.40
108472	02/29/12	MATERIAL & SUPPLIES	1.	SACRETE MIX		Outstanding
6001 WATER/SEWER UTILITY						Department Total : 39.40
0001 Inside Cap						
6001 WATER/SEWER UTILITY						
ONE CALL CONCEPTS	09- 2012- 0001- 6001- 2- 02000	407	20120262	02/29/12		75.04
2015131	02/29/12	CONTRACTUAL SERVICES	1.	MONTH OF JAN 2012		Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
6001 WATER/SEWER UTILITY						
STEVENSON SUPPLY CO INC	09- 2012- 0001- 6001- 2- 03000	409	20120127	02/29/12		725.29
455130	02/29/12	MATERIAL & SUPPLIES	1. MATERIALS TO FIX CHLORINATION ROOMS			Outstanding
VAN WICKLE AUTO SUPPLY CO.	09- 2012- 0001- 6001- 2- 03400	405	20120261	02/29/12		294.04
	02/29/12	MOTOR VEHICLE PARTS & ACCESS2.	JAN 2012			Outstanding
GRAINGER	09- 2012- 0001- 6001- 2- 03800	412	20120200	02/29/12		219.12
819507732	02/29/12	LUMBER,HARDWARE & MINOR TO 1.	AIR REEL			Outstanding
CUTTER, DRILL & MACHINE INC.	09- 2012- 0001- 6001- 2- 14100	430	20120283	02/29/12		221.08
27312	02/29/12	SEWER MAINTENANCE	1. SEWER PIPE			Outstanding
6001 WATER/SEWER UTILITY						Department Total : 1,534.57
0001 Inside Cap						
6005 W/S STATUTORY EXP.						
BOROUGH OF SPRING LAKE-SS& MEDI	09- 2012- 0001- 6005- 2- 10800	504	20120326	02/17/12		481.55
	02/17/12	SOCIAL SECURITY	2. SS & MEDICARE			Outstanding
6005 W/S STATUTORY EXP.						Department Total : 481.55
0001 Inside Cap						
6015 UTILITY EXPENSES						
NEW JERSEY NATURAL GAS CO.	09- 2012- 0001- 6015- 2- 07000	436	20120297	02/29/12		868.45
	02/29/12	HEATING OIL & GAS	2. JAN 11-FEB 9			Outstanding
JERSEY CENTRAL POWER & LIGHT	09- 2012- 0001- 6015- 2- 07100	420	20120272	02/29/12		4,341.98
	02/29/12	ELECTRICITY	3. JAN 2012			Outstanding
SPECTROTEL	09- 2012- 0001- 6015- 2- 07600	489	20120322	02/29/12		49.24
	02/29/12	TELEPHONE CHARGES	3. 2/1-2/24			Outstanding
6015 UTILITY EXPENSES						Department Total : 5,259.67
0000						
9902 INTERFUNDS						
BOROUGH OF SPRING LAKE-PAYROLL ACCT	09- 9999- 0000- 9902- 2- 90218	508		02/17/12		7,628.15
	02/17/12	PAYROLL	1. PAYROLL			Outstanding
9902 INTERFUNDS						Department Total : 7,628.15
0000						
0852 DOG TRUST						
NJ DEPT OF HEALTH & SENIOR SERVICES	13- 0000- 0000- 0852- 2- 89900	389		02/15/12		74.40
	02/15/12	MISC. OTHER EXPENSES	1. JANUARY DOG REPORT 2012			Outstanding
0852 DOG TRUST						Department Total : 74.40
0000						
0862 SPRING LAKE TRUST						
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	443		02/29/12		576.25
186744	02/29/12	MISC. OTHER EXPENSES	1. 75-16 1200 3RD AVE/BROWN AVE LLC			Outstanding
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	444		02/29/12		561.25
186743	02/29/12	MISC. OTHER EXPENSES	1. 39-20-320MOMOUTH AVE/SWIATEK			Outstanding
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	445		02/29/12		1,177.50
186741	02/29/12	MISC. OTHER EXPENSES	1. 33-13/314 PENNA/WELTE			Outstanding
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	446		02/29/12		877.50
186740	02/29/12	MISC. OTHER EXPENSES	1. 66-4/11110 OCEAN AVE/LELLY			Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0000						
0862 SPRING LAKE TRUST						
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	447		02/29/12		985.00
186739	02/29/12	MISC. OTHER EXPENSES	1.	81-11/320 JERESEY AVE/MLZ CORP		Outstanding
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	448		02/29/12		535.00
186841	02/29/12	MISC. OTHER EXPENSES	1.	67-16.01*17/106 PASSAIC/ MORAN		Outstanding
0862 SPRING LAKE TRUST						Department Total : 4,712.50
0000						
0863 MT LAUREL TRUST						
BIRDSALL ENGINEERING, INC.	16- 0000- 0000- 0863- 2- 89900	441		02/29/12		580.00
187038	02/29/12	MISC. OTHER EXPENSES	1.	SERVICES THRU JAN 31,2012		Outstanding
GLUCKWALRATH, LLP	16- 0000- 0000- 0863- 2- 89900	442		02/29/12		3,897.50
26506	02/29/12	MISC. OTHER EXPENSES	1.	JAN 2012 SERVICES		Outstanding
0863 MT LAUREL TRUST						Department Total : 4,477.50
0000 *						
1800 PAYROLL						
PBS LOCAL #50	18- 0000- 0000- 1800- 2- 81700	396	2012021707	02/22/12	19756	750.00
	02/22/12	PBA DUES	1.	FEBRUARY 2012 PAYROLL		Outstanding
HUMANA SPECIALTY BENEFITS	18- 0000- 0000- 1800- 2- 81800	395	2012021706	02/22/12	19754	211.72
	02/22/12	COLUMBIAN INSURANCE	1.	FEBRUARY PAYROLL ENTITY 000984		Outstanding
AXA EQUITABLE EQUIT-VEST	18- 0000- 0000- 1800- 2- 82100	391	2012021702	02/22/12	19753	4,255.55
	02/22/12	AXA EQUITABLE	1.	2/17/12 PAYROLL REG DED		Outstanding
AXA EQUITABLE EQUIT-VEST	18- 0000- 0000- 1800- 2- 82200	391	2012021702	02/22/12	19753	323.48
	02/22/12	AXA PERCENTAGE	2.	2/17/12 PAYROLL %		Outstanding
NATIONWIDE RETIREMENT SYSTEMS	18- 0000- 0000- 1800- 2- 82300	392	2012021703	02/22/12	19755	5,198.20
	02/22/12	NATIONWIDE PERCENTAGE	1.	2/17/12 PAYROLL ENTITY CODE: 30215		Outstanding
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	18- 0000- 0000- 1800- 2- 82400	390	2012021701	02/17/12	19750	1,044.00
	02/17/12	COURT ORDERED SUPPORT	1.	PALMER CS90353070A POLAND CS63305398A		Outstanding
SPRING LAKE POLICE ASSOCIATION	18- 0000- 0000- 1800- 2- 82900	397	2012021708	02/22/12	19757	220.00
	02/22/12	S.P DUES	1.	FEBRUARY PAYROLL		Outstanding
AFLAC	18- 0000- 0000- 1800- 2- 83000	393	2012021704	02/22/12	19751	597.40
	02/22/12	AFLAC POST TAX	1.	FEB PAYROLL ACCOUNT NB865		Outstanding
AFLAC US	18- 0000- 0000- 1800- 2- 83019	394	2012021705	02/22/12	19752	284.60
	02/22/12	AFLAC US	1.	FEBRUARY 2012 PAYROLL CY274		Outstanding
1800 PAYROLL						Department Total : 12,884.95
0000						
0868 RECREATION						
BOROUGH OF SPRING LAKE-PAYROLL ACCT	25- 0000- 0000- 0868- 2- 89900	501		02/17/12		1,271.50
	02/17/12	MISC. OTHER EXPENSES	1.	PAYROLL		Outstanding
0868 RECREATION						Department Total : 1,271.50
0001 Inside Cap						
8001 BEACHFRONT MAINTENANCE						
JAEGER LUMBER	81- 2012- 0001- 8001- 2- 03800	399	20120212	02/29/12		109.14
2493.85	02/29/12	LUMBER,HARDWARE & MINOR TO 1.		LUMBER & SAW BLADES @ BOARDS		Outstanding
JAEGER LUMBER	81- 2012- 0001- 8001- 2- 03800	401	20120094	02/29/12		172.58
243509	02/29/12	LUMBER,HARDWARE & MINOR TO 1.		2X4'S & NAILS FOR BOARDWALK		Outstanding
JAEGER LUMBER	81- 2012- 0001- 8001- 2- 03800	402	20120128	02/29/12		380.17

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0001 Inside Cap		8001 BEACHFRONT MAINTENANCE				
245054	02/29/12	LUMBER,HARDWARE & MINOR TO 1,	2 X 4'S & SCREWS TO RPAIR BOARDWALK			Outstanding
GRAINGER		81- 2012- 0001- 8001- 2- 03800	411	20120157	02/29/12	48.00
819507732	02/29/12	LUMBER,HARDWARE & MINOR TO 1,	HOOK LATCH KITS @ BOARDWALK			Outstanding
RICHARDS SALES & RENTALS		81- 2012- 0001- 8001- 2- 03800	434	20120290	02/29/12	120.00
45191	02/29/12	LUMBER,HARDWARE & MINOR TO 1,	CASE OF BLADES FOR SAW			Outstanding
8001 BEACHFRONT MAINTENANCE		Department Total : 829.89				
0001 Inside Cap		8003 POLICE				
GALL'S INC.		81- 2012- 0001- 8003- 2- 20400	467	20120158	02/29/12	554.50
511950779	02/29/12	MISC. OTHER EXPENSES 1,	GUN CABINET			Outstanding
8003 POLICE		Department Total : 554.50				
0001 Inside Cap		8007 VEHICLE MAINTENANCE				
VAN WICKLE AUTO SUPPLY		81- 2012- 0001- 8007- 2- 03400	406	20120261	02/29/12	53.08
CO.	02/29/12	MOTOR VEHICLE PARTS & ACCESS3,	JAN 2012			Outstanding
8007 VEHICLE MAINTENANCE		Department Total : 53.08				
0001 Inside Cap		8011 STATUTORY EXPAND.CONT TO				
BOROUGH OF SPRING		81- 2012- 0001- 8011- 2- 10800	505	20120326	02/17/12	1,444.66
LAKE-SS& MEDI	02/17/12	SOCIAL SECURITY 3,	SS & MEDICARE			Outstanding
8011 STATUTORY EXPAND.CONT TO		Department Total : 1,444.66				
0001 Inside Cap		8015 UTILITY EXPENSES				
JERSEY CENTRAL POWER &		81- 2012- 0001- 8015- 2- 07100	421	20120272	02/29/12	66.93
LIGHT	02/29/12	ELECTRICITY 4,	JAN 2012			Outstanding
SPECTROTEL		81- 2012- 0001- 8015- 2- 07600	490	20120322	02/29/12	5.27
	02/29/12	TELEPHONE CHARGES 4,	2/1-2/24			Outstanding
8015 UTILITY EXPENSES		Department Total : 72.20				
0000		9902 INTERFUNDS				
BOROOUGH OF SPRING		81- 9999- 0000- 9902- 2- 90218	509		02/17/12	23,883.45
LAKE-PAYROLL ACCT	02/17/12	PAYROLL 1,	PAYROLL			Outstanding
9902 INTERFUNDS		Department Total : 23,883.45				
0001 Inside Cap		9016 OTHER PUBLIC WORKS FUNCTIONS				
DICKSON SUPPLY COMPANY		91- 2011- 0001- 9016- 2- 05500	478	20111610	02/29/12	60.89
925669	02/29/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1,	SINK PARTS REPAIR @ POOLS			Outstanding
9016 OTHER PUBLIC WORKS FUNCTIONS		Department Total : 60.89				
0001 Inside Cap		9040 UTILITY EXPENSE				
JERSEY CENTRAL POWER &		91- 2012- 0001- 9040- 2- 07100	422	20120272	02/29/12	124.31
LIGHT	02/29/12	ELECTRICITY 5,	JAN 2012			Outstanding
9040 UTILITY EXPENSE		Department Total : 124.31				
0001 Inside Cap		9050 UTILITY EXPENSE				
SPECTROTEL		91- 2012- 0001- 9050- 2- 07600	491	20120322	02/29/12	1.76
	02/29/12	TELEPHONE CHARGES 5,	2/1-2/24			Outstanding
9050 UTILITY EXPENSE		Department Total : 1.76				
0001 Inside Cap		9100 STATUTORY EXPENDITURES				

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		9100 STATUTORY EXPENDITURES				
BOROUGH OF SPRING LAKE-SS& MEDI	91- 2012- 0001- 9100- 2- 10800	506	20120326	02/17/12		90.29
02/17/12	SOCIAL SECURITY	4.	SS & MEDICARE			Outstanding
9100 STATUTORY EXPENDITURES		Department Total :				90.29
0000		9902 INTERFUNDS				
BOROUGH OF SPRING LAKE-PAYROLL ACCT	91- 9999- 0000- 9902- 2- 90218	500		02/17/12		937.23
02/17/12	PAYROLL	1.	PAYROLL			Outstanding
9902 INTERFUNDS		Department Total :				937.23
Grand Total :					544,915.77	