

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)	479,729.05
GENERAL CAPITAL (4)	4,630.00
WATER/SEWER OPERATING (9)	13,276.53
DOG TRUST (13)	4.80
MARRIAGE TRUST (19)	300.00
RECREATION (25)	5,335.91
BEACH OPERATING (81)	21,326.18
POOL OPERATING (91)	21,166.41
TOTAL	\$545,768.88

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 October 16, 2012.

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	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 October 16, 2012.
MR. DRASHEFF			✓				 Borough Clerk
MR. FAY					✓		
MRS. VENABLES	✓		✓				
MR. JORDAN			✓				
MR. JUDGE					✓		
MRS. REILLY		✓	✓				
MAYOR NAUGHTON							

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/26/2012 TO 10/13/2012

Date : 10/15/2012

Page : 1 of 4

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		0120 MUNICIPAL CLERK					
JANE GILLESPIE	10/13/12	01- 2012- 0001- 0120- 2- 21300 GLASSES	2644 1, REIMBURSEMENT FOR EYE GLASSES	20121902	10/13/12		454.95 Outstanding
		0120 MUNICIPAL CLERK					Department Total : 454.95
0001 Inside Cap		0165 ENGINEERING/PROF.SERVICE					
LEON S. AVAKIAN,INC.	10/13/12	01- 2012- 0001- 0165- 2- 27200 ENGINEER	2639 1, GENERAL/ THRU OCT 1,2012/IN#30921	20121929	10/13/12	4778	1,305.00 Outstanding
LEON S. AVAKIAN,INC. 30920	10/13/12	01- 2012- 0001- 0165- 2- 27200 ENGINEER	2640 1, FEMA MITIGATION/THRU OCT 1,2012/IN #30920	20121928	10/13/12	4778	5,897.50 Outstanding
		0165 ENGINEERING/PROF.SERVICE					Department Total : 7,202.50
0001 Inside Cap		0220 EMPLOYEE GROUP INSURANCE					
CENTRAL JERSEY HEALTH INS FUND	10/13/12	01- 2012- 0001- 0220- 2- 09200 MEDICAL INSURANCE	2625 1, OCT DENTAL	20121857	10/13/12	4775	3,405.95 Outstanding
BORO OF SPRING LAKE/ MEDICAL	10/13/12	01- 2012- 0001- 0220- 2- 09200 MEDICAL INSURANCE	2629 1, OCT MEDICAL	20121860	10/13/12	999938	50,098.07 Outstanding
BORO OF SPRING LAKE/ MEDICAL	10/13/12	01- 2012- 0001- 0220- 2- 09200 MEDICAL INSURANCE	2633 1, RETIRED HEALTH	20121864	10/13/12	999939	848.53 Outstanding
CENTRAL JERSEY HEALTH INS FUND	10/13/12	01- 2012- 0001- 0220- 2- 09200 MEDICAL INSURANCE	2635 1, FEB DENTAL	20121919	10/13/12	4776	3,520.70 Outstanding
		0220 EMPLOYEE GROUP INSURANCE					Department Total : 57,873.25
0001 Inside Cap		0300 OTHER PUBLIC WORKS FUNCTIONS					
TREASURER,STATE OF NEW JERSEY	09/28/12	01- 2012- 0001- 0300- 2- 25500 NJ STATE TAX FEES,PERMITS	2611 1, WETLANDS PERMIT APPLICATION FEE	20121827	09/28/12	4774	852.00 Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS					Department Total : 852.00
0001 Inside Cap		0472 STATUTORY EXPENDITURES					
BOROUGH OF SPRING LAKE-SS& MEDI	09/28/12	01- 2012- 0001- 0472- 2- 10800 SOCIAL SECURITY	2618 1, SS & MEDICARE	20121855	09/28/12	999936	8,779.19 Outstanding
		0472 STATUTORY EXPENDITURES					Department Total : 8,779.19
0002 Outside Cap		0390 LIBRARY					
CENTRAL JERSEY HEALTH INS FUND	10/13/12	01- 2012- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES	2625 2, OCT DENTAL	20121857	10/13/12	4775	357.00 Outstanding
BORO OF SPRING LAKE/ MEDICAL	10/13/12	01- 2012- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES	2629 2, OCT MEDICAL	20121860	10/13/12	999938	5,145.08 Outstanding
CENTRAL JERSEY HEALTH INS FUND	10/13/12	01- 2012- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES	2635 2, FEB DENTAL	20121919	10/13/12	4776	357.00 Outstanding
		0390 LIBRARY					Department Total : 5,859.08
0000		9901 GENERAL LEDGER					
SPRING LAKE BOARD OF EDUCATION	10/13/12	01- 9999- 0000- 9901- 2- 90103 SCHOOL TAX	2642 1, SEMI-MONTHLY SCHOOL TAXES #7	20121926	10/13/12	4779	251,519.25 Outstanding
		9901 GENERAL LEDGER					Department Total : 251,519.25

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/26/2012 TO 10/13/2012

Date : 10/15/2012

Page : 2 of 4

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
0000		9902 INTERFUNDS				
BOROUGH OF SPRING LAKE-PAYROLL ACCT	01- 9999- 0000- 9902- 2- 90218	2614	20121854	09/28/12	999937	147,188.83
09/28/12	PAYROLL	1.	CURRENT/9/28			Outstanding
9902 INTERFUNDS		Department Total :				147,188.83
0000		9901 GENERAL LEDGER				
LEON S. AVAKIAN,INC.	04- 9999- 0000- 9901- 2- 90307	2641	20121927	10/13/12		4,515.00
30931	10/13/12	IMPROVEMENTS TO POOL	1.	8/2-10/4/12 NO END POOL /IN#30931		Outstanding
LEON S. AVAKIAN,INC.	04- 9999- 0000- 9901- 2- 90307	2643	20121930	10/13/12		115.00
30922	10/13/12	IMPROVEMENTS TO POOL	1.	SOUTH END PAVB IMPROV. THRU 10/1/12, IN #30922		Outstanding
9901 GENERAL LEDGER		Department Total :				4,630.00
0001 Inside Cap		6005 W/S STATUTORY EXP.				
BOROUGH OF SPRING LAKE-SS& MEDI	09- 2012- 0001- 6005- 2- 10800	2619	20121855	09/28/12	999138	558.50
09/28/12	SOCIAL SECURITY	2.	SS & MEDICARE			Outstanding
6005 W/S STATUTORY EXP.		Department Total :				558.50
0001 Inside Cap		6016 GROUP INS FOR EMPLOYEES				
CENTRAL JERSEY HEALTH INS FUND	09- 2012- 0001- 6016- 2- 09200	2626	20121857	10/13/12		200.35
10/13/12	MEDICAL INSURANCE	3.	OCT DENTAL			Outstanding
BORO OF SPRING LAKE/ MEDICAL	09- 2012- 0001- 6016- 2- 09200	2630	20121860	10/13/12	999140	2,946.95
10/13/12	MEDICAL INSURANCE	3.	OCT MEDICAL			Outstanding
CENTRAL JERSEY HEALTH INS FUND	09- 2012- 0001- 6016- 2- 09200	2636	20121919	10/13/12		207.10
10/13/12	MEDICAL INSURANCE	3.	FEB DENTAL			Outstanding
6016 GROUP INS FOR EMPLOYEES		Department Total :				3,354.40
0000		9902 INTERFUNDS				
BOROUGH OF SPRING LAKE-PAYROLL ACCT	09- 9999- 0000- 9902- 2- 90218	2615	20121854	09/28/12	999139	9,363.63
09/28/12	PAYROLL	2.	W/S 9/28			Outstanding
9902 INTERFUNDS		Department Total :				9,363.63
0000		0852 DOG TRUST				
NJ DEPT OF HEALTH & SENIOR SERVICES	13- 0000- 0000- 0852- 2- 89900	2623	20121845	10/13/12		4.80
10/13/12	MISC. OTHER EXPENSES	1.	SEPT MONTHLY DOG REPORT			Outstanding
0852 DOG TRUST		Department Total :				4.80
0000		0860 MARRIAGE				
TREAS,STATE OF NEW JERSEY	19- 0000- 0000- 0860- 2- 89900	2624	20121846	10/13/12		300.00
10/13/12	MISC. OTHER EXPENSES	1.	3RD QT MARRIAGE REPOT/JULY-SEPT			Outstanding
0860 MARRIAGE		Department Total :				300.00
0000		0868 RECREATION				
HERMANN SCREENPRINTING & EMBROIDERY	25- 0000- 0000- 0868- 2- 89900	2612	20121858	09/28/12	418	3,435.91
5089AA	09/28/12	MISC. OTHER EXPENSES	1.	539 JERZEES SHORT SLEEVE TEES & SCREEN SET UP FOR SOCCER		Outstanding
KEVIN CAREW	25- 0000- 0000- 0868- 2- 89900	2613	20121838	09/28/12	419	360.00
09/28/12	MISC. OTHER EXPENSES	1.	OCTOBER -REFEREES			Outstanding
USP SOCCER	25- 0000- 0000- 0868- 2- 89900	2622	20121868	10/13/12		1,540.00

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/26/2012 TO 10/13/2012

Date : 10/15/2012

Page : 3 of 4

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
0000		0868 RECREATION				
	10/13/12	MISC. OTHER EXPENSES	1.	USP SOCCER CAMP SUMMER 2012/ COACHES		Outstanding
0868 RECREATION		Department Total :				5,335.91
0001 Inside Cap		8006 INSURANCE				
CENTRAL JERSEY HEALTH	81- 2012- 0001- 8006- 2- 09200	2627	20121857	10/13/12		300.53
INS FUND						
	10/13/12	MEDICAL INSURANCE	4.	OCT DENTAL		Outstanding
BORO OF SPRING LAKE/	81- 2012- 0001- 8006- 2- 09200	2631	20121860	10/13/12	9999820	4,420.42
MEDICAL						
	10/13/12	MEDICAL INSURANCE	4.	OCT MEDICAL		Outstanding
CENTRAL JERSEY HEALTH	81- 2012- 0001- 8006- 2- 09200	2637	20121919	10/13/12		310.65
INS FUND						
	10/13/12	MEDICAL INSURANCE	4.	FEB DENTAL		Outstanding
8006 INSURANCE		Department Total :				5,031.60
0001 Inside Cap		8011 STATUTORY EXPAND.CONT TO				
BOROUGH OF SPRING	81- 2012- 0001- 8011- 2- 10800	2620	20121855	09/28/12	9999818	917.20
LAKE-SS& MEDI						
	09/28/12	SOCIAL SECURITY	3.	SS & MEDICARE		Outstanding
8011 STATUTORY EXPAND.CONT TO		Department Total :				917.20
0000		9902 INTERFUNDS				
BOROUGH OF SPRING	81- 9999- 0000- 9902- 2- 90218	2616	20121854	09/28/12	9999819	15,377.38
LAKE-PAYROLL ACCT						
	09/28/12	PAYROLL	3.	BEACH 9/28		Outstanding
9902 INTERFUNDS		Department Total :				15,377.38
0001 Inside Cap		9012 INSURANCE				
CENTRAL JERSEY HEALTH	91- 2012- 0001- 9012- 2- 09200	2628	20121857	10/13/12		100.17
INS FUND						
	10/13/12	MEDICAL INSURANCE	5.	OCT DENTAL		Outstanding
BORO OF SPRING LAKE/	91- 2012- 0001- 9012- 2- 09200	2632	20121860	10/13/12	1000037	1,473.47
MEDICAL						
	10/13/12	MEDICAL INSURANCE	5.	OCT MEDICAL		Outstanding
CENTRAL JERSEY HEALTH	91- 2012- 0001- 9012- 2- 09200	2638	20121919	10/13/12		103.55
INS FUND						
	10/13/12	MEDICAL INSURANCE	5.	FEB DENTAL		Outstanding
9012 INSURANCE		Department Total :				1,677.19
0001 Inside Cap		9100 STATUTORY EXPENDITURES				
BOROUGH OF SPRING	91- 2012- 0001- 9100- 2- 10800	2621	20121855	09/28/12	1000035	1,097.02
LAKE-SS& MEDI						
	09/28/12	SOCIAL SECURITY	4.	SS & MEDICARE		Outstanding
9100 STATUTORY EXPENDITURES		Department Total :				1,097.02
0000		9902 INTERFUNDS				
BOROUGH OF SPRING	91- 9999- 0000- 9902- 2- 90218	2617	20121854	09/28/12	1000036	18,392.20
LAKE-PAYROLL ACCT						
	09/28/12	PAYROLL	4.	POOL 9/28		Outstanding
9902 INTERFUNDS		Department Total :				18,392.20
					Grand Total :	545,768.88