

RESOLUTION – APPROVAL OF BILLS – APRIL 9, 2013

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending April 9, 2013, 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.

<u>SUMMARY</u>	
CURRENT FUND (1)	337,423.21
WATER/SEWER OPERATING (9)	314,210.07
DOG TRUST (13)	9.00
MARRIAGE TRUST (19)	100.00
RECREATION (25)	686.71
BEACH OPERATING (81)	93,747.96
POOL OPERATING (91)	1,919.30
TOTAL	\$748,096.25



 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 April 9, 2013.



 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	<p>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 April 9, 2013.</p> <p style="text-align: center;">_____ Borough Clerk</p>
MR. DRASHEFF			✓				
MR. FAY					✓		
MRS. VENABLES	✓		✓				
MR. JORDAN					✓		
MR. JUDGE			✓				
MRS. REILLY		✓	✓				
MAYOR NAUGHTON							

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/09/2013**

Date : 04/02/2013

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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						
0265 FIRE DEPARTMENT						
M. & W. COMMUNICATIONS, INC.	01- 2012- 0001- 0265-	2- 05400	725	20120682	04/09/13	625.40
04/09/13	COMMUNICATION EQUIP. & MAIN	1,	RADIO WORK ON STATION	EQUIPMENT		Outstanding
0265 FIRE DEPARTMENT						Department Total :
						625.40
0001 Inside Cap						
0100 GENERAL ADMINISTRATION						
DESIGN 446 ,INC./WINEMILLER PRESS	01- 2013- 0001- 0100-	2- 03600	719	20130257	04/09/13	67.50
WB249309	04/09/13	OFFICE SUPPLIES & EQUIPMENT	1,	BORO ENVELOPES		Outstanding
THE MEGAN NICOLE KANKA FOUNDATION	01- 2013- 0001- 0100-	2- 20400	735	20130577	04/09/13	143.00
04/09/13	MISC. OTHER EXPENSES	1,	CHECK EM OUT PROGRAM	/FINGER PRINTING		Outstanding
0100 GENERAL ADMINISTRATION						Department Total :
						210.50
0001 Inside Cap						
0120 MUNICIPAL CLERK						
DESIGN 446 ,INC./WINEMILLER PRESS	01- 2013- 0001- 0120-	2- 04100	719	20130257	04/09/13	67.50
WB249309	04/09/13	CONFERENCES AND MEETINGS	2,	BORO ENVELOPES		Outstanding
0120 MUNICIPAL CLERK						Department Total :
						67.50
0001 Inside Cap						
0145 REVENUE ADM. TAX COLLECTION						
DESIGN 446 ,INC./WINEMILLER PRESS	01- 2013- 0001- 0145-	2- 03600	719	20130257	04/09/13	67.50
WB249309	04/09/13	OFFICE SUPPLIES & EQUIPMENT	4,	BORO ENVELOPES		Outstanding
0145 REVENUE ADM. TAX COLLECTION						Department Total :
						67.50
0001 Inside Cap						
0180 PLANNING BOARD						
DESIGN 446 ,INC./WINEMILLER PRESS	01- 2013- 0001- 0180-	2- 02300	720	20130323	04/09/13	407.00
WB249551	04/09/13	PRINTING & BINDING	1,	LETTERHEAD		Outstanding
DESIGN 446 ,INC./WINEMILLER PRESS	01- 2013- 0001- 0180-	2- 03600	719	20130257	04/09/13	67.50
WB249309	04/09/13	OFFICE SUPPLIES & EQUIPMENT	3,	BORO ENVELOPES		Outstanding
0180 PLANNING BOARD						Department Total :
						474.50
0001 Inside Cap						
0220 EMPLOYEE GROUP INSURANCE						
CENTRAL JERSEY HEALTH INS FUND	01- 2013- 0001- 0220-	2- 09200	727	20130574	04/09/13	3,632.90
04/09/13	MEDICAL INSURANCE	1,	APRIL DENTAL			Outstanding
BORO OF SPRING LAKE/ MEDICAL	01- 2013- 0001- 0220-	2- 09200	731	20130573	04/09/13	456.36
04/09/13	MEDICAL INSURANCE	1,	APRIL HEALTH/RETIRED			Outstanding
BORO OF SPRING LAKE/ MEDICAL	01- 2013- 0001- 0220-	2- 09200	731	20130573	04/09/13	53,888.58
04/09/13	MEDICAL INSURANCE	2,	APRIL HEALTH			Outstanding
0220 EMPLOYEE GROUP INSURANCE						Department Total :
						57,977.84
0001 Inside Cap						
0240 POLICE DEPARTMENT						
SPRING LAKE BOARD OF EDUCATION	01- 2013- 0001- 0240-	2- 02000	724	20130554	04/09/13	853.02
04/09/13	CONTRACTUAL SERVICES	1,	JANITORIAL SERVICES FEB 2013			Outstanding
0240 POLICE DEPARTMENT						Department Total :
						853.02
0001 Inside Cap						
0290 PUBLIC WORKS - STREETS & ROADS						
LERTCH RECYCLING CO. INC.	01- 2013- 0001- 0290-	2- 26700	754	20130459	04/09/13	1,019.46
04/09/13	GRAVEL, BLACKTOP, CONCRETE	1,	TICKET #'S 66499, 67068, 66744, 67638, 67100			Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0290 PUBLIC WORKS - STREETS & ROADS				
LERTCH RECYCLING CO.INC.	01- 2013- 0001- 0290- 2- 26700	755	20130460	04/09/13		482.40
04/09/13	GRAVEL,BLACKTOP,CONCRETE	1.	TICKET #S 66455,66726			Outstanding
0290 PUBLIC WORKS - STREETS & ROADS		Department Total :				
						1,501.86
0001 Inside Cap		0300 OTHER PUBLIC WORKS FUNCTIONS				
CABLEVISION	01- 2013- 0001- 0300- 2- 02000	739	20130588	04/09/13		63.73
04/09/13	CONTRACTUAL SERVICES	2.	3/22-4/21/ACCT # 175411-01-6			Outstanding
CABLEVISION	01- 2013- 0001- 0300- 2- 02000	739	20130588	04/09/13		88.68
04/09/13	CONTRACTUAL SERVICES	3.	3/22-4/21 /ACCT # 136295-01-1			Outstanding
RANDY MESSINA	01- 2013- 0001- 0300- 2- 20400	756	20130589	04/09/13		2,000.00
04/09/13	MISC. OTHER EXPENSES	1.	REIMBURSEMENT OF INSURANCE DEDUCTABLE IN SETTLEMENT OF ALL CALIMS STEMMIN FROM TRASH CUSHMAN ACCIDENT ON MARCH 12,2013			Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS		Department Total :				
						2,152.41
0001 Inside Cap		0310 BUILDINGS & GROUNDS				
CABLEVISION	01- 2013- 0001- 0310- 2- 02000	739	20130588	04/09/13		79.90
04/09/13	CONTRACTUAL SERVICES	1.	3/22-4/21 /ACCT # 196288-01-4			Outstanding
0310 BUILDINGS & GROUNDS		Department Total :				
						79.90
0001 Inside Cap		0315 VEHICLE MAINTENANCE				
HI-WAY OIL SERVICE	01- 2013- 0001- 0315- 2- 03400	753	20130383	04/09/13		296.71
04/09/13	MOTOR VEHICLE PARTS & ACCESS	1.	MARCH INVOICES 13122,13326,13501			Outstanding
CIRCLE DODGE INC	01- 2013- 0001- 0315- 2- 03400	757	20130557	04/09/13		132.80
61724	04/09/13	MOTOR VEHICLE PARTS & ACCESS	1.	SET OF BRAKE PARTS FOR POLICE CAR # 22		Outstanding
T & T COAST BUICK	01- 2013- 0001- 0315- 2- 03400	759	20130558	04/09/13		105.10
67555	04/09/13	MOTOR VEHICLE PARTS & ACCESS	1.	TRANSMISSION PARTS & FLUID FOR POLICE CAR #21		Outstanding
0315 VEHICLE MAINTENANCE		Department Total :				
						534.61
0001 Inside Cap		0367 PREVENTION ALLIANCE				
CUSTOM PINS	01- 2013- 0001- 0367- 2- 20400	726	20130419	04/09/13		358.00
5495	04/09/13	MISC. OTHER EXPENSES	1.	SPRING LAKE POLICE PINS		Outstanding
RAYMOND DU BOIS	01- 2013- 0001- 0367- 2- 20400	741	20130570	04/09/13		69.43
04/09/13	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR REFRESHMENTS @ COPS VS KIDS BB GAME			Outstanding
RICHARD BEER	01- 2013- 0001- 0367- 2- 20400	742	20130569	04/09/13		85.00
04/09/13	MISC. OTHER EXPENSES	1.	REFEE FOR COPS VS KIDS BB GAME			Outstanding
0367 PREVENTION ALLIANCE		Department Total :				
						512.43
0001 Inside Cap		0375 MAINTENANCE OF PARKS				
RICHARDS SALES & RENTALS	01- 2013- 0001- 0375- 2- 02600	752	20130580	04/09/13		39.67
65583	04/09/13	MAINT. OF EQUIPMENT	1.	CHAINSAW, BLOWER & HEDGE TRIMMER IN #65583		Outstanding
RICHARDS SALES & RENTALS	01- 2013- 0001- 0375- 2- 02600	758	20130556	04/09/13		8.77
65372	04/09/13	MAINT. OF EQUIPMENT	1.	TILLER PARTS		Outstanding
BLUE TARP FINANCIAL,INC	01- 2013- 0001- 0375- 2- 02600	760	20130487	04/09/13		250.00
04/09/13	MAINT. OF EQUIPMENT	1.	ENGINE FOR EDGER			Outstanding
TAYLOR'S HARDWARE	01- 2013- 0001- 0375- 2- 03800	751	20130468	04/09/13		33.59
04/09/13	LUMBER,HARDWARE & MINOR TO	1.	SCREWS FOR GREENHOUSE			Outstanding
0375 MAINTENANCE OF PARKS		Department Total :				
						332.03
0001 Inside Cap		0440 UTILITY EXP. TELEPHONE				
VERIZON	01- 2013- 0001- 0440- 2- 07600	743	20130584	04/09/13		139.82
04/09/13	TELEPHONE CHARGES	1.	732-449-7390			Outstanding

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0001 Inside Cap		0440 UTILITY EXP. TELEPHONE				
SPECTROTEL	01- 2013- 0001- 0440-	2- 07600	779	20130603	04/09/13	2,193.83
	04/09/13	TELEPHONE CHARGES	1.	2/7-3/11	PHONE	Outstanding
0440 UTILITY EXP. TELEPHONE		Department Total :				
						2,333.65
0001 Inside Cap		0446 UTILITY EXP. HEATING				
NEW JERSEY NATURAL GAS CO.	01- 2013- 0001- 0446-	2- 07000	784	20130600	04/09/13	6,877.36
	04/09/13	HEATING OIL & GAS	1.	2/7-3/11		Outstanding
0446 UTILITY EXP. HEATING		Department Total :				
						6,877.36
0001 Inside Cap		0460 UTILITY EXP. GASOLINE & DIESEL				
RIGGINS INC	01- 2013- 0001- 0460-	2- 07400	748	20130586	04/09/13	2,613.65
	04/09/13	GASOLINE AND DIESEL FUEL	1.	3/27	DELIVERY/IN # 74805335	Outstanding
0460 UTILITY EXP. GASOLINE & DIESEL		Department Total :				
						2,613.65
0002 Outside Cap		0390 LIBRARY				
CENTRAL JERSEY HEALTH INS FUND	01- 2013- 0002- 0390-	2- 20400	727	20130574	04/09/13	376.00
	04/09/13	MISC. OTHER EXPENSES	2.	APRIL	DENTAL	Outstanding
BORO OF SPRING LAKE/ MEDICAL	01- 2013- 0002- 0390-	2- 20400	731	20130573	04/09/13	5,568.76
	04/09/13	MISC. OTHER EXPENSES	3.	APRIL	HEALTH	Outstanding
SPECTROTEL	01- 2013- 0002- 0390-	2- 20400	779	20130603	04/09/13	57.81
	04/09/13	MISC. OTHER EXPENSES	2.	2/7-3/11	PHONE	Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2013- 0002- 0390-	2- 29600	721	20130552	04/09/13	241.87
	04/09/13	VIDEO & AUDIO	1.	AUDIO	BOOKS	Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	01- 2013- 0002- 0390-	2- 29600	722	20130553	04/09/13	160.36
	04/09/13	VIDEO & AUDIO	1.	VIDEOS		Outstanding
0390 LIBRARY		Department Total :				
						6,404.80
0000		9901 GENERAL LEDGER				
SPRING LAKE BOARD OF EDUCATION	01- 9999- 0000- 9901-	2- 90103	723	20130561	04/09/13	251,519.25
	04/09/13	SCHOOL TAX	1.	SEMI MONTHLY	SCHOOL TAXES/ #18	Outstanding
COMO ELECTRIC 13-117	01- 9999- 0000- 9901-	2- 99999	747	20130110	04/09/13	2,285.00
	04/09/13	ACCOUNTS PAYABLE	1.	REPAIR	ELECTRIC @ LL BUILDING & GARAGE(SANDY)	Outstanding
9901 GENERAL LEDGER		Department Total :				
						253,804.25
0001 Inside Cap		6001 WATER/SEWER UTILITY				
VAN SANT EQUIPMENT CORP. 0690468	09- 2013- 0001- 6001-	2- 03000	773	20130475	04/09/13	70.80
	04/09/13	MATERIAL & SUPPLIES	1.	MARK	OUT PAINT	Outstanding
TAYLOR'S HARDWARE	09- 2013- 0001- 6001-	2- 05500	777	20130547	04/09/13	40.36
	04/09/13	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		PLUMBING	PARTS	Outstanding
CUTTER, DRILL & MACHINE INC. 28922	09- 2013- 0001- 6001-	2- 13900	774	20130497	04/09/13	922.98
	04/09/13	CUSTOMER SERVICE SUPPLIE	1.	WATER	SER PARTS	Outstanding
CUTTER, DRILL & MACHINE INC. 28935	09- 2013- 0001- 6001-	2- 13900	775	20130525	04/09/13	878.73
	04/09/13	CUSTOMER SERVICE SUPPLIE	1.	ASSTORTED	CUSTOMER SERVICE SUPPLIES	Outstanding
AQUATIC SERVICES 10993	09- 2013- 0001- 6001-	2- 27500	776	20130587	04/09/13	135.00
	04/09/13	WATER ANALYSIS	1.	5	MONTHLY COLIFORM/MARCH 2013	Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
6001 WATER/SEWER UTILITY						Department Total : 2,047.87
0001 Inside Cap						6009 PAYMENTS TO S.M.R.S.A.
SOUTH MON. REGIONAL SEWERAGE AUTHORITY	09- 2013- 0001- 6009- 2- 11900	788	20130539	04/09/13		198,550.44
04/09/13	PAYMENTS	1.	2ND QT SEWER USE CHGES			Outstanding
6009 PAYMENTS TO S.M.R.S.A.						Department Total : 198,550.44
0001 Inside Cap						6011 SEMMUA
BANK OF NEW YORK MELLON	09- 2013- 0001- 6011- 2- 11900	787	20130601	04/09/13		106,727.97
04/09/13	PAYMENTS	1.	1ST QT SEWERAGE			Outstanding
6011 SEMMUA						Department Total : 106,727.97
0001 Inside Cap						6015 UTILITY EXPENSES
NEW JERSEY NATURAL GAS CO.	09- 2013- 0001- 6015- 2- 07000	785	20130600	04/09/13		2,291.98
04/09/13	HEATING OIL & GAS	2.	2/7-3/11			Outstanding
RIGGINS INC	09- 2013- 0001- 6015- 2- 07400	749	20130586	04/09/13		1,161.61
04/09/13	GASOLINE AND DIESEL FUEL	2.	3/27 DELIVERY/IN # 74805335			Outstanding
SPECTROTEL	09- 2013- 0001- 6015- 2- 07600	780	20130603	04/09/13		46.58
04/09/13	TELEPHONE CHARGES	3.	2/7-3/11 PHONE			Outstanding
6015 UTILITY EXPENSES						Department Total : 3,500.17
0001 Inside Cap						6016 GROUP INS FOR EMPLOYEES
CENTRAL JERSEY HEALTH INS FUND	09- 2013- 0001- 6016- 2- 09200	728	20130574	04/09/13		213.70
04/09/13	MEDICAL INSURANCE	3.	APRIL DENTAL			Outstanding
BORO OF SPRING LAKE/ MEDICAL	09- 2013- 0001- 6016- 2- 09200	732	20130573	04/09/13		3,169.92
04/09/13	MEDICAL INSURANCE	4.	APRIL HEALTH			Outstanding
6016 GROUP INS FOR EMPLOYEES						Department Total : 3,383.62
0000						0852 DOG TRUST
NJ DEPT OF HEALTH & SENIOR SERVICES	13- 0000- 0000- 0852- 2- 89900	744	20130592	04/09/13		9.00
04/09/13	MISC. OTHER EXPENSES	1.	MARCH DOG REPORT			Outstanding
0852 DOG TRUST						Department Total : 9.00
0000						0860 MARRIAGE
TREAS.STATE OF NEW JERSEY	19- 0000- 0000- 0860- 2- 89900	745	20130593	04/09/13		100.00
04/09/13	MISC. OTHER EXPENSES	1.	JANUARY-MARCH 2013/QT REPORT			Outstanding
0860 MARRIAGE						Department Total : 100.00
0000						0868 RECREATION
ROBBIN KIRK	25- 0000- 0000- 0868- 2- 89900	736	20130579	04/09/13		10.95
04/09/13	MISC. OTHER EXPENSES	3.	MERCHANT ACCT # 1167967 FEB			Outstanding
SPRING LAKE BOARD OF EDUCATION	25- 0000- 0000- 0868- 2- 89900	740	20130585	04/09/13		675.76
04/09/13	MISC. OTHER EXPENSES	1.	CUSTODIAL SERVICES FOR REC BB/ FEB 2013			Outstanding
0868 RECREATION						Department Total : 686.71
0001 Inside Cap						8016 DEFERRED CHARGE
HOME DEPOT INC.	81- 2012- 0001- 8016- 2- 12200	746	20130576	04/09/13		354.87
04/09/13	EMERGENCY APPROPRIATION	1.	SUPPLIES FOR SO END BATHROOMS			Outstanding
TAYLOR'S HARDWARE	81- 2012- 0001- 8016- 2- 12200	763	20130353	04/09/13		175.24

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		0001 Inside Cap						8016 DEFFERED CHARGE
	04/09/13	EMERGENCY APPROPRATION	1.				Outstanding	
AMERICAN ALUMINUM CASTING CO		81- 2012- 0001- 8016- 2- 12200	764	20130265	04/09/13		22,041.60	
	04/09/13	EMERGENCY APPROPRATION	1.				Outstanding	
A.H.HARRIS & SONS, INCORPORATED 2439597-00	04/09/13	81- 2012- 0001- 8016- 2- 12200	765	20130294	04/09/13		236.12	
	04/09/13	EMERGENCY APPROPRATION	1.				Outstanding	
JAEGER LUMBER 375815	04/09/13	81- 2012- 0001- 8016- 2- 12200	766	20130508	04/09/13		450.00	
	04/09/13	EMERGENCY APPROPRATION	1.				Outstanding	
GRAINGER 9095238664	04/09/13	81- 2012- 0001- 8016- 2- 12200	768	20130504	04/09/13		218.60	
	04/09/13	EMERGENCY APPROPRATION	1.				Outstanding	
GRAINGER 9093886878	04/09/13	81- 2012- 0001- 8016- 2- 12200	769	20130494	04/09/13		25.44	
	04/09/13	EMERGENCY APPROPRATION	1.				Outstanding	
CUTTER, DRILL & MACHINE INC. 28920	04/09/13	81- 2012- 0001- 8016- 2- 12200	771	20130498	04/09/13		460.61	
	04/09/13	EMERGENCY APPROPRATION	1.				Outstanding	
JAEGER LUMBER	04/09/13	81- 2012- 0001- 8016- 2- 12200	778	20130090	04/09/13		61,650.12	
	04/09/13	EMERGENCY APPROPRATION	1.				Outstanding	
HOME DEPOT INC.	04/09/13	81- 2012- 0001- 8016- 2- 12200	783	20130598	04/09/13		458.00	
	04/09/13	EMERGENCY APPROPRATION	1.				Outstanding	
EPPYS TOOL & EQUIPMENT WAREHOUSE,INC 0066437-00	04/09/13	81- 2012- 0001- 8016- 2- 12200	786	20130594	04/09/13		119.85	
	04/09/13	EMERGENCY APPROPRATION	1.				Outstanding	
		8016 DEFFERED CHARGE						Department Total : 86,190.45
		0001 Inside Cap						8001 BEACHFRONT MAINTENANCE
GRAINGER 9101553650	04/09/13	81- 2013- 0001- 8001- 2- 03800	767	20130550	04/09/13		186.14	
	04/09/13	LUMBER,HARDWARE & MINOR TO 1.	1.				Outstanding	
GRAINGER 1178653101	04/09/13	81- 2013- 0001- 8001- 2- 03800	772	20130565	04/09/13		152.64	
	04/09/13	LUMBER,HARDWARE & MINOR TO 1.	1.				Outstanding	
		8001 BEACHFRONT MAINTENANCE						Department Total : 338.78
		0001 Inside Cap						8002 BEACHFRONT OPERATION
ROBBIN KIRK	04/09/13	81- 2013- 0001- 8002- 2- 02000	737	20130579	04/09/13		35.00	
	04/09/13	CONTRACTUAL SERVICES	1.				Outstanding	
		8002 BEACHFRONT OPERATION						Department Total : 35.00
		0001 Inside Cap						8006 INSURANCE
CENTRAL JERSEY HEALTH INS FUND	04/09/13	81- 2013- 0001- 8006- 2- 09200	729	20130574	04/09/13		320.55	
	04/09/13	MEDICAL INSURANCE	4.				Outstanding	
BORO OF SPRING LAKE/ MEDICAL	04/09/13	81- 2013- 0001- 8006- 2- 09200	733	20130573	04/09/13		4,754.87	
	04/09/13	MEDICAL INSURANCE	5.				Outstanding	
		8006 INSURANCE						Department Total : 5,075.42
		0001 Inside Cap						8007 VEHICLE MAINTENANCE
CRAFT OIL CORP 7427122	04/09/13	81- 2013- 0001- 8007- 2- 23100	770	20130469	04/09/13		69.80	
	04/09/13	MOTOR OIL	1.				Outstanding	
		8007 VEHICLE MAINTENANCE						Department Total : 69.80
		0001 Inside Cap						8015 UTILITY EXPENSES

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		0001 Inside Cap	8015 UTILITY EXPENSES					
RIGGINS INC		81- 2013- 0001- 8015- 2- 07400	750	20130586	04/09/13		2,032.84	
	04/09/13	GASOLINE AND DIESEL FUEL	3.	3/27 DELIVERY/IN # 74805335			Outstanding	
SPECTROTEL		81- 2013- 0001- 8015- 2- 07600	781	20130603	04/09/13		5.67	
	04/09/13	TELEPHONE CHARGES	4.	2/7-3/11 PHONE			Outstanding	
		8015 UTILITY EXPENSES	Department Total :					2,038.51
		0001 Inside Cap	9001 POOL OPERATION					
ROBBIN KIRK		91- 2013- 0001- 9001- 2- 02000	738	20130579	04/09/13		35.00	
	04/09/13	CONTRACTUAL SERVICES	2.	MERCHANT ACCT # 1167967 FEB			Outstanding	
CALLAHAN'S, INC. 52826		91- 2013- 0001- 9001- 2- 02000	762	20130571	04/09/13		145.00	
	04/09/13	CONTRACTUAL SERVICES	1.	QTRLY PEST CONTROL @ SO END			Outstanding	
B&B TROPHIES 10230		91- 2013- 0001- 9001- 2- 20400	761	20130486	04/09/13		45.60	
	04/09/13	MISC. OTHER EXPENSES	1.	3 " LOCKER SIGNS			Outstanding	
		9001 POOL OPERATION	Department Total :					225.60
		0001 Inside Cap	9012 INSURANCE					
CENTRAL JERSEY HEALTH INS FUND		91- 2013- 0001- 9012- 2- 09200	730	20130574	04/09/13		106.85	
	04/09/13	MEDICAL INSURANCE	5.	APRIL DENTAL			Outstanding	
BORO OF SPRING LAKE/ MEDICAL		91- 2013- 0001- 9012- 2- 09200	734	20130573	04/09/13		1,584.96	
	04/09/13	MEDICAL INSURANCE	6.	APRIL HEALTH			Outstanding	
		9012 INSURANCE	Department Total :					1,691.81
		0001 Inside Cap	9050 UTILITY EXPENSE					
SPECTROTEL		91- 2013- 0001- 9050- 2- 07600	782	20130603	04/09/13		1.89	
	04/09/13	TELEPHONE CHARGES	5.	2/7-3/11 PHONE			Outstanding	
		9050 UTILITY EXPENSE	Department Total :					1.89
						Grand Total :	748,096.25	