Borough of Spring Lake
County of Monmouth

R-11-269

RESOLUTION – APPROVAL OF BILLS – DECEMBER 20, 2011

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending December 20, 2011, 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)	**539,999.62**
GENERAL CAPITAL (4)	**28,271.84**
WATER/SEWER OPERATING (9)	**12,884.43**
UNEMPLOYMENT TRUST (14)	**4,190.81**
SPRING LAKE TRUST (15)	**7,794.00**
MT LAUREL TRUST (16)	**3,027.50**
PLANNING BOARD ESCROW 1 (21)	**560.00**
RECREATION (25)	**6,464.40**
BEACH OPERATING (81)	**56,178.34**
POOL OPERATING (91)	**4,033.17**
TOTAL	**$663,404.11**

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 December 20, 2011.

JANE L. GILLESPIE, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MR. DRASHEFF			✓			
MR. FAY					✓	
MRS. VENABLES	✓		✓			
MR. KENNETT					✓	
MR. QUINN			✓			
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 December 20, 2011.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/20/2011

Date : 12/16/2011

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
0002 Outside Cap			**0900 CAPITAL IMPROVEMENTS**			
LEON S. AVAKIAN,INC.	01- 2010- 0002- 0900- 2- 21900	2972	20101687	12/20/11		565.00
19746 12/20/11	IMPROV MARUCCI PARK 1.	IMPROVEMENT TO MARUCCI PARK				Outstanding
	0900 CAPITAL IMPROVEMENTS				**Department Total :**	**565.00**
0001 Inside Cap			**0100 GENERAL ADMINISTRATION**			
STAPLES ADVANTAGE	01- 2011- 0001- 0100- 2- 03600	3029	20112099	12/20/11		32.30
12/20/11	OFFICE SUPPLIES & EQUIPMENT 7.	COPY PAPER				Outstanding
IKON FINANCIAL SERVICES	01- 2011- 0001- 0100- 2- 04600	2986	20112104	12/20/11		635.06
12/20/11	LEASE AGREEMENT 1.	DEC COPIER LEASE				Outstanding
	0100 GENERAL ADMINISTRATION				**Department Total :**	**667.36**
0001 Inside Cap			**0110 MAYOR & COUNCIL**			
NEW JERSEY MAYORS ASSOCIATION	01- 2011- 0001- 0110- 2- 04400	2981	20112117	12/20/11		100.00
12/20/11	PROFESSIONAL ASSOCIATION DUE 1.	2012 ANNUAL DUES				Outstanding
ART EFFECTS	01- 2011- 0001- 0110- 2- 20400	2977	20112098	12/20/11		250.00
12/20/11	MISC. OTHER EXPENSES 1.	RETIREMENT GIFT COSTANZO				Outstanding
ART EFFECTS	01- 2011- 0001- 0110- 2- 20400	2977	20112098	12/20/11		250.00
12/20/11	MISC. OTHER EXPENSES 2.	RETIREMENT GIFT SCHRECK				Outstanding
	0110 MAYOR & COUNCIL				**Department Total :**	**600.00**
0001 Inside Cap			**0120 MUNICIPAL CLERK**			
COAST STAR	01- 2011- 0001- 0120- 2- 02100	2982	20112140	12/20/11		7.82
12/20/11	LEGAL ADVERTISING 1.	REF # 280348/ORD 2011-013				Outstanding
COAST STAR	01- 2011- 0001- 0120- 2- 02100	2982	20112140	12/20/11		39.44
12/20/11	LEGAL ADVERTISING 2.	REF # 280352/BID BUDGET				Outstanding
STAPLES ADVANTAGE	01- 2011- 0001- 0120- 2- 03600	2976	20112026	12/20/11		539.90
12/20/11	OFFICE SUPPLIES & EQUIPMENT 1.	MINUTE BOOKS & ASST OFFICE SUPPLIES				Outstanding
STAPLES ADVANTAGE	01- 2011- 0001- 0120- 2- 03600	2983	20112160	12/20/11		49.19
12/20/11	OFFICE SUPPLIES & EQUIPMENT 1.	CABLE/DAY PLANNER				Outstanding
STAPLES ADVANTAGE	01- 2011- 0001- 0120- 2- 03600	3029	20112099	12/20/11		32.30
12/20/11	OFFICE SUPPLIES & EQUIPMENT 9.	COPY PAPER				Outstanding
SPRING LAKE FIRE CO #1	01- 2011- 0001- 0120- 2- 10900	3027	20112151	12/20/11		400.00
12/20/11	ELECTION EXPENSES 1.	RENTAL ELECTIONS JUNE 7 & MOVEMBER 8,2011				Outstanding
GOODWILL FIRE CO.#2	01- 2011- 0001- 0120- 2- 10900	3028	20112150	12/20/11		400.00
12/20/11	ELECTION EXPENSES 1.	RENTAL/ELECTIONS JUNE 7 & NOVEMBER 8,2011				Outstanding
	0120 MUNICIPAL CLERK				**Department Total :**	**1,468.65**
0001 Inside Cap			**0130 FINANCIAL ADMINISTRATION TREAS**			
STAPLES ADVANTAGE	01- 2011- 0001- 0130- 2- 03600	3029	20112099	12/20/11		32.52
12/20/11	OFFICE SUPPLIES & EQUIPMENT 2.	PASTEL PAPER,DESK CALENDAR				Outstanding
BANK OF NEW YORK MELLON	01- 2011- 0001- 0130- 2- 11800	3034	20112111	12/20/11		381.50
12/20/11	REGISTRAR OF BONDS 1.	ADMINISTRATION FEE 1995 BOND SERIES				Outstanding
	0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**	**414.02**
0001 Inside Cap			**0145 REVENUE ADM. TAX COLLECTION**			
STAPLES ADVANTAGE	01- 2011- 0001- 0145- 2- 03600	3029	20112099	12/20/11		32.30
12/20/11	OFFICE SUPPLIES & EQUIPMENT 10.	COPY PAPER				Outstanding
	0145 REVENUE ADM. TAX COLLECTION				**Department Total :**	**32.30**
0001 Inside Cap			**0150 TAX ASSESSMENT ADMINISTRATION**			

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/20/2011

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**					**0150**	**TAX ASSESSMENT ADMINISTRATION**
STAPLES ADVANTAGE		01- 2011- 0001- 0150-	2- 03600	3031	20112097	12/20/11		40.00
	12/20/11	OFFICE SUPPLIES & EQUIPMENT	1.	ROUTER				Outstanding
GAGLIANO APPRAISAL,LLC		01- 2011- 0001- 0150-	2- 20400	3061	20112180	12/20/11		880.00
2011-014-17	12/20/11	MISC. OTHER EXPENSES	1.	COSGROVE 420 ATLANTIC AVE 36/16 & DORAN 16 BROWN AVE 8/16				Outstanding
		0150 TAX ASSESSMENT ADMINISTRATION				**Department Total :**		**920.00**
0001		**Inside Cap**					**0155**	**LEGAL SERVICES (LEGAL DEPT.)**
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155-	2- 29100	3038	20112177	12/20/11		3,800.00
2240159	12/20/11	BORO ATTORNEY	1.	NOVEMBER GENERAL SERVICES				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155-	2- 29100	3038	20112177	12/20/11		2,675.00
2240159	12/20/11	BORO ATTORNEY	2.	NOVEMBER LAKE COMO				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155-	2- 29200	3037	20112176	12/20/11		1,301.64
2240151	12/20/11	SPECIAL ATTORNEY FEES	1.	NOVEMBER TAX APPEALS				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**7,776.64**
0001		**Inside Cap**					**0165**	**ENGINEERING/PROF.SERVICE**
LEON S. AVAKIAN,INC.		01- 2011- 0001- 0165-	2- 27200	3048	20112133	12/20/11		1,075.00
29750	12/20/11	ENGINEER	7.	OPEN SPACE FOOTBRIDGES				Outstanding
LEON S. AVAKIAN,INC.		01- 2011- 0001- 0165-	2- 27200	3048	20112133	12/20/11		2,217.50
29750	12/20/11	ENGINEER	4.	WRECK POND FLOODING EVALUATION				Outstanding
LEON S. AVAKIAN,INC.		01- 2011- 0001- 0165-	2- 27200	3048	20112133	12/20/11		280.00
29750	12/20/11	ENGINEER	5.	LAKE COMO OUTFALL				Outstanding
LEON S. AVAKIAN,INC.		01- 2011- 0001- 0165-	2- 27200	3048	20112133	12/20/11		2,838.75
29750	12/20/11	ENGINEER	6.	2012 TTF				Outstanding
LEON S. AVAKIAN,INC.		01- 2011- 0001- 0165-	2- 27200	3048	20112133	12/20/11		3,570.00
29750	12/20/11	ENGINEER	1.	GENERAL ENGINEERING				Outstanding
LEON S. AVAKIAN,INC.		01- 2011- 0001- 0165-	2- 27200	3048	20112133	12/20/11		5,717.50
29750	12/20/11	ENGINEER	2.	FEMA MITIGATION GRANT				Outstanding
LEON S. AVAKIAN,INC.		01- 2011- 0001- 0165-	2- 27200	3048	20112133	12/20/11		905.00
29750	12/20/11	ENGINEER	3.	WRECK POND OUTFALL				Outstanding
		0165 ENGINEERING/PROF.SERVICE				**Department Total :**		**16,603.75**
0001		**Inside Cap**					**0180**	**PLANNING BOARD**
COAST STAR		01- 2011- 0001- 0180-	2- 02100	3059	20112175	12/20/11		10.10
	12/20/11	LEGAL ADVERTISING	1.	REF #280689				Outstanding
COAST STAR		01- 2011- 0001- 0180-	2- 02100	3059	20112175	12/20/11		12.14
	12/20/11	LEGAL ADVERTISING	2.	REF #280691				Outstanding
PRINGLE QUINN ANZANO, P.C.		01- 2011- 0001- 0180-	2- 02700	3050	20112126	12/20/11		23,590.00
	12/20/11	LEGAL SERVICES	1.	SERVICES RENDERED				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0180-	2- 03300	3029	20112099	12/20/11		32.30
	12/20/11	BOOKS & PUBLICATIONS	8.	COPY PAPER				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0180-	2- 03600	3029	20112099	12/20/11		21.17
	12/20/11	OFFICE SUPPLIES & EQUIPMENT	3.	CUPS, FOLDERS				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**23,665.71**

BOROUGH OF SPRING LAKE
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0001 Inside Cap						**0200 LIFE HAZARD FIRE & SAFETY OFFI**		
STAPLES ADVANTAGE		01- 2011- 0001- 0200-	2- 20400	3029	20112099	12/20/11		34.20
	12/20/11	MISC. OTHER EXPENSES	1.	CALCULATOR, PENCIL SHARPNER, CALCULATOR TAPE				Outstanding
		0200 LIFE HAZARD FIRE & SAFETY OFFI				**Department Total :**		**34.20**
0001 Inside Cap						**0208 CODE ENFORCEMENT**		
STAPLES ADVANTAGE		01- 2011- 0001- 0208-	2- 20400	3029	20112099	12/20/11		27.32
	12/20/11	MISC. OTHER EXPENSES	6.	TAB TOP LEGAL FOLDERS,CALENDAR				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0208-	2- 20400	3031	20112097	12/20/11		39.99
	12/20/11	MISC. OTHER EXPENSES	2.	ROUTER				Outstanding
		0208 CODE ENFORCEMENT				**Department Total :**		**67.31**
0001 Inside Cap						**0240 POLICE DEPARTMENT**		
SPRING LAKE BOARD OF EDUCATION		01- 2011- 0001- 0240-	2- 02000	2990	20112114	12/20/11		2,401.33
	12/20/11	CONTRACTUAL SERVICES	1.	JUNE - OCT POLICE DEPT COSTODIAL SERVICES				Outstanding
NORTH BROOK SPRING WATER		01- 2011- 0001- 0240-	2- 02000	2993	20112121	12/20/11		61.00
	12/20/11	CONTRACTUAL SERVICES	1.	NOV /WATER				Outstanding
SPRING LAKE VARIETY STORE		01- 2011- 0001- 0240-	2- 03600	2995	20112152	12/20/11		8.99
	12/20/11	OFFICE SUPPLIES & EQUIPMENT	1.	BATTERIES				Outstanding
GALL'S INC.		01- 2011- 0001- 0240-	2- 04300	2991	20112086	12/20/11		149.91
511805610	12/20/11	UNIFORM ALLOWANCE	1.	PTL KUCINSKI				Outstanding
GALL'S INC.		01- 2011- 0001- 0240-	2- 04300	2992	20112056	12/20/11		127.54
518800544	12/20/11	UNIFORM ALLOWANCE	1.	KERR UNIFORM				Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2011- 0001- 0240-	2- 04300	2994	20111786	12/20/11		245.56
	12/20/11	UNIFORM ALLOWANCE	1.	SGT PLASONKA				Outstanding
IKON FINANCIAL SERVICES		01- 2011- 0001- 0240-	2- 04600	2987	20111891	12/20/11		222.89
	12/20/11	LEASE AGREEMENT	2.	11/23-12/22-POLICE COPIER(1015502A1)				Outstanding
EMERALD EYES/DR.SEAN PHIBBS		01- 2011- 0001- 0240-	2- 21300	2988	20110593	12/20/11		327.20
	12/20/11	GLASSES	1.	KERR/GLASSES				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**3,544.42**
0001 Inside Cap						**0247 DISPATCHING**		
VERIZON		01- 2011- 0001- 0247-	2- 02000	3087	20112135	12/20/11		379.84
	12/20/11	CONTRACTUAL SERVICES	1.	ACCT #201Z4362891-832-77Y				Outstanding
		0247 DISPATCHING				**Department Total :**		**379.84**
0001 Inside Cap						**0262 FIRST AID ORGANIZATION**		
MONMOUTH COUNTY REGIONAL HEALTH COMM		01- 2011- 0001- 0262-	2- 20400	3035	20112124	12/20/11		32.00
	12/20/11	MISC. OTHER EXPENSES	1.	PULEO/3RD HEP SHOT				Outstanding
MONMOUTH COUNTY REGIONAL HEALTH COMM		01- 2011- 0001- 0262-	2- 20400	3035	20112124	12/20/11		32.00
	12/20/11	MISC. OTHER EXPENSES	2.	OCONNELL 3RD HEP SHOT				Outstanding
		0262 FIRST AID ORGANIZATION				**Department Total :**		**64.00**
0001 Inside Cap						**0290 PUBLIC WORKS - STREETS & ROADS**		
INTERNATIONAL SALT		01- 2011- 0001- 0290-	2- 26900	3023	20112030	12/20/11		3,718.90
385400	12/20/11	SNOW & ICE CONTROL MATERIAL	1.	50 TONS OF COATED SALT				Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS				**Department Total :**		**3,718.90**

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				**0300 OTHER PUBLIC WORKS FUNCTIONS**				
STAPLES ADVANTAGE		01- 2011- 0001- 0300-	2- 20400	3029	20112099	12/20/11		21.47
	12/20/11	MISC. OTHER EXPENSES	4.	MOUSE, TAPE, TAPE DISPENSOR				Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT		01- 2011- 0001- 0300-	2- 20400	3075	20112167	12/20/11		60.00
	12/20/11	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR REGISTRATION OF FORD RANGER PICK -U				Outstanding
PEARLE VISION		01- 2011- 0001- 0300-	2- 21300	2989	20112068	12/20/11		248.00
	12/20/11	GLASSES	1.	TRAINOR				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**329.47**
0001 Inside Cap				**0310 BUILDINGS & GROUNDS**				
SHARP ELEVATOR COMPANY,INC		01- 2011- 0001- 0310-	2- 02000	3005	20111856	12/20/11		386.00
26726	12/20/11	CONTRACTUAL SERVICES	2.	DEC MAINTENCE				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0310-	2- 03500	3029	20112099	12/20/11		14.43
	12/20/11	JANITORIAL, LAUNDRY SUPPLIES	5.	COFFEROOM SUPLIES				Outstanding
JAEGER LUMBER		01- 2011- 0001- 0310-	2- 03800	3011	20112023	12/20/11		94.36
112111	12/20/11	LUMBER,HARDWARE & MINOR TO	1.	MATERIALS FOR BRIDGE OVER LAKE				Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		01- 2011- 0001- 0310-	2- 05500	3019	20112102	12/20/11		154.77
86020279-00	12/20/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	MATERIAL FOR HEAT @ TRAIN STATION AND RADIO SCHACK				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**649.56**
0001 Inside Cap				**0315 VEHICLE MAINTENANCE**				
HI-WAY OIL SERVICE		01- 2011- 0001- 0315-	2- 03400	3006	20111949	12/20/11		156.80
093180	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	IN #093180/ FLUID FOR SNOW PLOWS				Outstanding
HI-WAY OIL SERVICE		01- 2011- 0001- 0315-	2- 03400	3007	20112034	12/20/11		12.00
93623	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	O93623/AIR FITTING				Outstanding
HI-WAY OIL SERVICE		01- 2011- 0001- 0315-	2- 03400	3007	20112034	12/20/11		60.47
93623	12/20/11	MOTOR VEHICLE PARTS & ACCESS	2.	093624/BRAKE CLEAN & BUNGEES				Outstanding
H.A.DEHART		01- 2011- 0001- 0315-	2- 03400	3008	20111865	12/20/11		268.70
162825	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	HOSE FOR STREET SWEEPER #23				Outstanding
HI-WAY OIL SERVICE		01- 2011- 0001- 0315-	2- 03400	3009	20111958	12/20/11		26.52
	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	GASLINE FOR THE ROOL OFF				Outstanding
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0315-	2- 03400	3013	20112116	12/20/11		36.50
	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	NOV HAZMAT				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2011- 0001- 0315-	2- 03400	3017	20112139	12/20/11		1,440.02
	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	NOV INVOICES				Outstanding
IM SUPPLY INC		01- 2011- 0001- 0315-	2- 03400	3024	20111928	12/20/11		175.51
5813605	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR SNOW PLOW				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315-	2- 03400	3062	20111929	12/20/11		219.14
156048O	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	SET OF PARTS FOR SNOW PLOWS				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315-	2- 03400	3063	20111946	12/20/11		96.36
156173P	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR TRUCK #43 & SNOW PLOW # 15				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315-	2- 03400	3064	20111983	12/20/11		135.75
156414P	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	TRANSMISSION & WIPER PARTS FOR SNOW PLOW 10 & 11				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315-	2- 03400	3065	20111991	12/20/11		176.28
156526P	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	BODY PARTS FOR #33				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315-	2- 03400	3066	20112022	12/20/11		66.25

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0001 Inside Cap				**0315 VEHICLE MAINTENANCE**				
156683P	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	WIPERS FOR SNOW PLOW TRUCKS				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400		3067	20112021	12/20/11		18.94
156688P	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	DOOR HANDLE				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400		3068	20112018	12/20/11		92.36
156734P	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	NEW BATTERY FOR SNOW PLOW # 2				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400		3069	20112045	12/20/11		19.30
156803P	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	WIPERS FOR SNOW PLOW #12				Outstanding
HI-WAY OIL SERVICE		01- 2011- 0001- 0315- 2- 03400		3072	20112100	12/20/11		96.50
93444	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	IN# 093444/BUNGEES				Outstanding
RICHARDS SALES & RENTALS		01- 2011- 0001- 0315- 2- 03400		3089	20112101	12/20/11		66.60
43344	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR SNOW BLOWER				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2011- 0001- 0315- 2- 23200		3017	20112139	12/20/11		247.76
	12/20/11	OIL FILTERS	2.	NOV INVOICES				Outstanding
EDWARD TIRE CO.		01- 2011- 0001- 0315- 2- 25300		3073	20112120	12/20/11		584.20
55898	12/20/11	TIRES	1.	4 TIRES FOR FIRCHIEF TRUCK				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**3,995.96**
0001 Inside Cap				**0375 MAINTENANCE OF PARKS**				
JAEGER LUMBER		01- 2011- 0001- 0375- 2- 03000		3010	20111939	12/20/11		40.78
110411	12/20/11	MATERIAL & SUPPLIES	1.	BOLTS FOR GREENHOUSE				Outstanding
TAYLOR'S HARDWARE		01- 2011- 0001- 0375- 2- 03000		3022	20112078	12/20/11		17.99
103698	12/20/11	MATERIAL & SUPPLIES	1.	MATERIALS NEEDED FOR MANGER				Outstanding
SHERWIN WILLIAMS		01- 2011- 0001- 0375- 2- 03000		3074	20112079	12/20/11		80.75
	12/20/11	MATERIAL & SUPPLIES	1.	PAINT FOR GREEN				Outstanding
JAEGER LUMBER		01- 2011- 0001- 0375- 2- 03800		3012	20111966	12/20/11		377.99
224005	12/20/11	LUMBER,HARDWARE & MINOR TO	1.	LUMBER FOR GREEN HOUSE				Outstanding
MAC EVENT		01- 2011- 0001- 0375- 2- 20400		3076	20112182	12/20/11		30.00
	12/20/11	MISC. OTHER EXPENSES	2.	B BRYNE/PLANT SHOW				Outstanding
MAC EVENT		01- 2011- 0001- 0375- 2- 20400		3076	20112182	12/20/11		30.00
	12/20/11	MISC. OTHER EXPENSES	1.	DBRAHN JR/ PLANT SHOW				Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES		01- 2011- 0001- 0375- 2- 26200		3000	20111667	12/20/11		268.96
06099178	12/20/11	LANDSCAPE MATERIALS	1.	FLOWER TRAYS & POTS				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**846.47**
0001 Inside Cap				**0430 UTILITY EXP. ELECTRICITY**				
JERSEY CENTRAL POWER & LIGHT		01- 2011- 0001- 0430- 2- 07100		3001	20111975	12/20/11		4,141.17
	12/20/11	ELECTRICITY	1.	OCT, NOV, DEC				Outstanding
		0430 UTILITY EXP. ELECTRICITY				**Department Total :**		**4,141.17**
0001 Inside Cap				**0440 UTILITY EXP. TELEPHONE**				
SPECTROTEL		01- 2011- 0001- 0440- 2- 07600		2978	20112146	12/20/11		1,567.20
	12/20/11	TELEPHONE CHARGES	1.	12/1-12/31				Outstanding
VERIZON WIRELESS		01- 2011- 0001- 0440- 2- 07600		2996	20112134	12/20/11		580.63
	12/20/11	TELEPHONE CHARGES	1.	DEC 2012				Outstanding
COOPERATIVE COMMUNICATIONS INC.		01- 2011- 0001- 0440- 2- 07600		3045	20112064	12/20/11		6.34
	12/20/11	TELEPHONE CHARGES	1.	NOV / DEC				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/20/2011

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
		0440 UTILITY EXP. TELEPHONE					**Department Total :**	**2,154.17**
		0001 Inside Cap			**0460 UTILITY EXP. GASOLINE & DIESEL**			
RIGGINS INC		01- 2011- 0001- 0460-	2- 07400	3092	20112063	12/20/11		3,177.08
	12/20/11	GASOLINE AND DIESEL FUEL	1.	NOV & DEC GASOLINE				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL					**Department Total :**	**3,177.08**
		0001 Inside Cap			**0472 STATUTORY EXPENDITURES**			
SUSAN M SCHRECK, TREAS		01- 2011- 0001- 0472-	2- 10800	3078	20112188	12/20/11		2,596.96
	12/20/11	SOCIAL SECURITY	1.	SS & MEDICARE				Outstanding
		0472 STATUTORY EXPENDITURES					**Department Total :**	**2,596.96**
		0002 Outside Cap			**0390 LIBRARY**			
BORDEN,S		01- 2011- 0002- 0390-	2- 03600	3057	20112169	12/20/11		261.22
	12/20/11	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
RADIO SHACK		01- 2011- 0002- 0390-	2- 05900	3055	20112082	12/20/11		699.98
114028	12/20/11	DATA PROCESSING EQUIP & MAIN	1.	I PAD & KINDLE				Outstanding
SPECTROTEL		01- 2011- 0002- 0390-	2- 20400	2978	20112146	12/20/11		56.21
	12/20/11	MISC. OTHER EXPENSES	2.	12/1-12/31				Outstanding
JERSEY CENTRAL POWER & LIGHT		01- 2011- 0002- 0390-	2- 20400	3001	20111975	12/20/11		184.04
	12/20/11	MISC. OTHER EXPENSES	2.	OCT, NOV, DEC				Outstanding
COAST STAR		01- 2011- 0002- 0390-	2- 20400	3046	20112096	12/20/11		207.00
00279165	12/20/11	MISC. OTHER EXPENSES	1.	THE BACKWOODSMAN AD				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390-	2- 22200	3058	20112170	12/20/11		352.04
	12/20/11	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390-	2- 23300	3058	20112170	12/20/11		79.81
	12/20/11	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2011- 0002- 0390-	2- 29600	3056	20112168	12/20/11		231.55
	12/20/11	VIDEO & AUDIO	1.	VIDEOS				Outstanding
		0390 LIBRARY					**Department Total :**	**2,071.85**
		0002 Outside Cap			**0610 INTERLOCAL/REG CONSTRUC**			
STAPLES ADVANTAGE		01- 2011- 0002- 0610-	2- 03600	3030	20112059	12/20/11		239.66
	12/20/11	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
		0610 INTERLOCAL/REG CONSTRUC					**Department Total :**	**239.66**
		0002 Outside Cap			**0900 CAPITAL IMPROVEMENTS**			
LEON S. AVAKIAN,INC.		01- 2011- 0002- 0900-	2- 27900	3049	20112145	12/20/11		11,102.50
29745	12/20/11	IMPROVEMENTS TO POOL	1.	NO END PAVILION IMPROVEMENTS				Outstanding
LEON S. AVAKIAN,INC.		01- 2011- 0002- 0900-	2- 27900	3053	20112162	12/20/11		6,000.00
29933	12/20/11	IMPROVEMENTS TO POOL	1.	CONSULTANT/POOL IMPROVEMENTS				Outstanding
LEON S. AVAKIAN,INC.		01- 2011- 0002- 0900-	2- 28000	2973	20110977	12/20/11		2,595.00
29749	12/20/11	ROAD IMPROV NEWARK AVE	1.	NEWARK AVE IMPROV DESIGN & BID DOCUMENTS				Outstanding
LEON S. AVAKIAN,INC.		01- 2011- 0002- 0900-	2- 28000	2973	20110977	12/20/11		5,000.00
29749	12/20/11	ROAD IMPROV NEWARK AVE	2.	ENGINEERING CONTINGENCY				Outstanding
LEON S. AVAKIAN,INC.		01- 2011- 0002- 0900-	2- 28000	2974	20112128	12/20/11		26,561.25
29749	12/20/11	ROAD IMPROV NEWARK AVE	1.	CONSTRUCTION INSP & ADMIN NEWARK AVE				Outstanding
		0900 CAPITAL IMPROVEMENTS					**Department Total :**	**51,258.75**
		0000			**9901 GENERAL LEDGER**			

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/20/2011

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0000					**9901 GENERAL LEDGER**			
BOROUGH OF SPRING LAKE HEIGHTS		01- 9999- 0000- 9901-	2- 90103	3077		12/20/11		251,507.94
	12/20/11	SCHOOL TAX	1.	SEMI MONTHLY PAYMENT				Outstanding
WASTE EQUIP		01- 9999- 0000- 9901-	2-701305	3036		12/20/11		3,414.00
3117153	12/20/11	CLEAN COMMUNITIES	1.	20-YARD ROLL OFF CONTAINER				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**254,921.94**
0000					**9902 INTERFUNDS**			
SUSAN M SCHRECK, TREAS		01- 9999- 0000- 9902-	2- 90209	3051		12/20/11		541.48
	12/20/11	WATER-SEWER OPERATING	1.	INTERFUND TO W/S ACC'T 11605				Outstanding
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902-	2- 90218	3082		12/20/11		152,553.00
	12/20/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**153,094.48**
200647		**ORDINANCE 11-2006**			**4080 C VARIOUS ROAD IMPROVEME**			
LUCAS BROTHERS, INC		04- 2006-200647- 4080-	4- 99900	2975	20102204	12/20/11		22,215.16
CERT 3	12/20/11	MISC. OTHER EXPENSES	3.	IMPROVEMENTS TO 1ST & 2ND AVE				Outstanding
		4080 C VARIOUS ROAD IMPROVEME				**Department Total :**		**22,215.16**
0000					**9902 INTERFUNDS**			
SUSAN M SCHRECK, TREAS		04- 9999- 0000- 9902-	2- 90201	2971		12/20/11		6,056.68
	12/20/11	CURRENT	1.	INTEREST DUE TO CURRENT				Outstanding
		9902 INTERFUNDS				**Department Total :**		**6,056.68**
0001	**Inside Cap**				**6001 WATER/SEWER UTILITY**			
NEW JERSEY-AMERICAN WATER COMPANY		09- 2011- 0001- 6001-	2- 02000	3014	20111888	12/20/11		172.68
	12/20/11	CONTRACTUAL SERVICES	2.	NOV HYDRANTS				Outstanding
ONE CALL CONCEPTS		09- 2011- 0001- 6001-	2- 02000	3025	20111889	12/20/11		62.72
1115133	12/20/11	CONTRACTUAL SERVICES	2.	NOV CALLS				Outstanding
DICKSON SUPPLY COMPANY		09- 2011- 0001- 6001-	2- 03400	3088	20111953	12/20/11		16.23
922343	12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	PIPE PIECE FOR WATER TRUCK				Outstanding
TAYLOR'S HARDWARE		09- 2011- 0001- 6001-	2- 05500	3021	20111990	12/20/11		4.99
103233	12/20/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PIPE FITTINGS				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**256.62**
0001	**Inside Cap**				**6005 W/S STATUTORY EXP.**			
SUSAN M SCHRECK, TREAS		09- 2011- 0001- 6005-	2- 10800	3079	20112188	12/20/11		676.87
	12/20/11	SOCIAL SECURITY	2.	SS & MEDICARE				Outstanding
		6005 W/S STATUTORY EXP.				**Department Total :**		**676.87**
0001	**Inside Cap**				**6014 ENGINEERING SERVICES**			
LEON S. AVAKIAN,INC.		09- 2011- 0001- 6014-	2- 02800	3042	20110527	12/20/11		1,747.50
29753	12/20/11	OTHER PROF CONS SPEC SERVICE	1.	WATERCONSERVATION/DROUGHT MGT PLAN				Outstanding
		6014 ENGINEERING SERVICES				**Department Total :**		**1,747.50**
0001	**Inside Cap**				**6015 UTILITY EXPENSES**			
JERSEY CENTRAL POWER & LIGHT		09- 2011- 0001- 6015-	2- 07100	3002	20111975	12/20/11		1,965.45
	12/20/11	ELECTRICITY	3.	OCT, NOV, DEC				Outstanding
SPECTROTEL		09- 2011- 0001- 6015-	2- 07600	2979	20112146	12/20/11		47.09
	12/20/11	TELEPHONE CHARGES	3.	12/1-12/31				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**2,012.54**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/20/2011

Vendor Name / Invoice No. / Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0000			**9902 INTERFUNDS**				
SUSAN M. SCHRECK, TREAS.	09- 9999- 0000- 9902-	2- 90218	3083		12/20/11		8,190.90
12/20/11	PAYROLL	1.	PAYROLL				Outstanding
	9902 INTERFUNDS				**Department Total :**		**8,190.90**
0000			**0861 UNEMPLOYMENT TRUST**				
SUSAN M SCHRECK, TREAS	14- 0000- 0000- 0861-	2- 89900	3032		12/20/11		4,190.81
12/20/11	MISC. OTHER EXPENSES	1.	DUE TO CURRENT				Outstanding
	0861 UNEMPLOYMENT TRUST				**Department Total :**		**4,190.81**
0000			**0862 SPRING LAKE TRUST**				
LEON S. AVAKIAN,INC.	15- 0000- 0000- 0862-	2- 89900	3040		12/20/11		1,290.00
29755 12/20/11	MISC. OTHER EXPENSES	1.	RSIDENTIAL SITE INSPECTIONS/THRU NOV 2011				Outstanding
PRINGLE QUINN ANZANO, P.C.	15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		336.00
30481 12/20/11	MISC. OTHER EXPENSES	18.	HANZUS 149/25				Outstanding
PRINGLE QUINN ANZANO, P.C.	15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		384.00
30481 12/20/11	MISC. OTHER EXPENSES	15.	VEN HOLDING 111/7&8				Outstanding
PRINGLE QUINN ANZANO, P.C.	15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		468.00
30481 12/20/11	MISC. OTHER EXPENSES	16.	10 BOWN 75/16				Outstanding
PRINGLE QUINN ANZANO, P.C.	15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		384.00
30481 12/20/11	MISC. OTHER EXPENSES	17.	KENNY 20/11				Outstanding
PRINGLE QUINN ANZANO, P.C.	15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		384.00
30481 12/20/11	MISC. OTHER EXPENSES	12.	RENNA 90/9				Outstanding
PRINGLE QUINN ANZANO, P.C.	15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		264.00
30481 12/20/11	MISC. OTHER EXPENSES	13.	DEPETRO 146/1				Outstanding
PRINGLE QUINN ANZANO, P.C.	15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		384.00
30481 12/20/11	MISC. OTHER EXPENSES	14.	308 MORRIS 74/17				Outstanding
PRINGLE QUINN ANZANO, P.C.	15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		300.00
30481 12/20/11	MISC. OTHER EXPENSES	9.	FAHY 82/18				Outstanding
PRINGLE QUINN ANZANO, P.C.	15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		384.00
30481 12/20/11	MISC. OTHER EXPENSES	10.	MOTZENBECKER 131/4,5,6				Outstanding
PRINGLE QUINN ANZANO, P.C.	15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		300.00
30481 12/20/11	MISC. OTHER EXPENSES	11.	FULCHER 54/16				Outstanding
PRINGLE QUINN ANZANO, P.C.	15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		384.00
30481 12/20/11	MISC. OTHER EXPENSES	6.	KOSLOWSKI 116/13.01				Outstanding
PRINGLE QUINN ANZANO, P.C.	15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		300.00
30481 12/20/11	MISC. OTHER EXPENSES	7.	DIBBLE 110/4				Outstanding
PRINGLE QUINN ANZANO, P.C.	15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		768.00
30481 12/20/11	MISC. OTHER EXPENSES	8.	309 OCEAN AVE 19/5.02				Outstanding
PRINGLE QUINN ANZANO, P.C.	15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		384.00
30481 12/20/11	MISC. OTHER EXPENSES	3.	AMBOSE 97/21.01				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/20/2011

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0000				**0862 SPRING LAKE TRUST**				
PRINGLE QUINN ANZANO, P.C.		15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		300.00
30481	12/20/11	MISC. OTHER EXPENSES	4.	MCDERMOTT 123/1&2				Outstanding
PRINGLE QUINN ANZANO, P.C.		15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		300.00
30481	12/20/11	MISC. OTHER EXPENSES	5.	JORDAN 70/1				Outstanding
PRINGLE QUINN ANZANO, P.C.		15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		240.00
30481	12/20/11	MISC. OTHER EXPENSES	1.	CLAYTON 111-15& 16				Outstanding
PRINGLE QUINN ANZANO, P.C.		15- 0000- 0000- 0862-	2- 89900	3052		12/20/11		240.00
30481	12/20/11	MISC. OTHER EXPENSES	2.	STOCKDALE 137/70				Outstanding
		0862 SPRING LAKE TRUST				**Department Total :**		**7,794.00**
0000				**0863 MT LAUREL TRUST**				
LEON S. AVAKIAN,INC.		16- 0000- 0000- 0863-	2- 89900	3041		12/20/11		3,027.50
29754	12/20/11	MISC. OTHER EXPENSES	1.	COAH PROPERTY SURVEY				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**3,027.50**
0000				**0865 PLANNING BD I**				
LEON S. AVAKIAN,INC.		21- 0000- 0000- 0865-	2- 89900	3039		12/20/11		560.00
29755	12/20/11	MISC. OTHER EXPENSES	1.	SL11-07/RESIDENTIAL SITE INSPECTIONS				Outstanding
		0865 PLANNING BD I				**Department Total :**		**560.00**
0000				**0868 RECREATION**				
TAYLOR'S HARDWARE		25- 0000- 0000- 0868-	2- 89900	2980	20112016	12/20/11		11.28
103351	12/20/11	MISC. OTHER EXPENSES	1.	HARDWARE FOR CHRISTMAS TREE DOWNTOWN				Outstanding
VAN WICKLE AUTO SUPPLY CO.		25- 0000- 0000- 0868-	2- 89900	3018	20112019	12/20/11		39.99
495932	12/20/11	MISC. OTHER EXPENSES	1.	STRAPS FOR CHRISTMAS TREE				Outstanding
CABLEVISION		25- 0000- 0000- 0868-	2- 89900	3026	20112142	12/20/11		84.90
	12/20/11	MISC. OTHER EXPENSES	1.	12/1-12/31 - VOICE AND OPTIMUM				Outstanding
MUSIC MAN PRODUCTION,LTD		25- 0000- 0000- 0868-	2- 89900	3070	20111019	12/20/11		325.00
	12/20/11	MISC. OTHER EXPENSES	1.	PA SYSTEM FOR MEMORIAL DAY PARADE				Outstanding
HERMANN SCREENPRINGTING & EMBROIDERY		25- 0000- 0000- 0868-	2- 89900	3071	20112154	12/20/11		339.00
	12/20/11	MISC. OTHER EXPENSES	1.	ADDITIONAL RE BB SHIRTS/IN#4523AA				Outstanding
SUSAN M. SCHRECK, TREAS.		25- 0000- 0000- 0868-	2- 89900	3086		12/20/11		5,664.23
	12/20/11	MISC. OTHER EXPENSES	1.	PAYROLL				Outstanding
		0868 RECREATION				**Department Total :**		**6,464.40**
0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
JAEGER LUMBER		81- 2011- 0001- 8001-	2- 03800	3015	20112127	12/20/11		131.30
233107	12/20/11	LUMBER,HARDWARE & MINOR TO	1.	TOOLS NEEDED @ BEACH				Outstanding
J.L. HOLLINGER & SONS, INC		81- 2011- 0001- 8001-	2- 20400	2998	20112092	12/20/11		6,750.00
25501	12/20/11	MISC. OTHER EXPENSES	1.	EXCAVATOR RENTAL DEC 2011				Outstanding
FURY'S LOCKSMITHING LLC		81- 2011- 0001- 8001-	2- 20400	3016	20111919	12/20/11		141.24
1346	12/20/11	MISC. OTHER EXPENSES	1.	LOCKS				Outstanding
GRAINGER		81- 2011- 0001- 8001-	2- 20400	3020	20112149	12/20/11		154.40
1144873814	12/20/11	MISC. OTHER EXPENSES	1.	HARD HATS				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**7,176.94**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/20/2011

Date : 12/16/2011

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**			**8003 POLICE**			
DELL MARKETING L.P. C/0 DELL USA L.P.	81- 2011- 0001- 8003-	2- 05800	2997	20112010	12/20/11		209.18
XFKRNRP75 12/20/11	OTHER EQUIPMENT AND SUPPLIES	1.	TABLETOP COPIER/FAX				Outstanding
	8003 POLICE				**Department Total :**		**209.18**
0001	**Inside Cap**			**8005 LEGAL**			
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C	81- 2011- 0001- 8005-	2- 02700	3054	20112088	12/20/11		1,437.50
2239342 12/20/11	LEGAL SERVICES	1.	SEPT 15-OCT 18 FEELEY				Outstanding
	8005 LEGAL				**Department Total :**		**1,437.50**
0001	**Inside Cap**			**8007 VEHICLE MAINTENANCE**			
FRANK PHILLIPS,BORO SUPERINTENDENT	81- 2011- 0001- 8007-	2- 03400	3047	20112144	12/20/11		88.95
2061 12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	SAFETY DECALS FOR CRANE				Outstanding
NEPTUNE AUTO SUPPLY	81- 2011- 0001- 8007-	2- 03400	3060	20111974	12/20/11		109.95
59916-9 12/20/11	MOTOR VEHICLE PARTS & ACCESS	1.	ANTI FREEZE /5 GAL FOR BEACH DOZER				Outstanding
	8007 VEHICLE MAINTENANCE				**Department Total :**		**198.90**
0001	**Inside Cap**			**8009 SANITARY LANDFILL**			
MAZZA	81- 2011- 0001- 8009-	2- 19700	2984	20112107	12/20/11		1,487.29
12/20/11	SANITARY LANDFILL EXPENSES	2.	NOVEMBER RECLAMATION				Outstanding
	8009 SANITARY LANDFILL				**Department Total :**		**1,487.29**
0001	**Inside Cap**			**8011 STATUTORY EXPAND.CONT TO**			
SUSAN M SCHRECK, TREAS	81- 2011- 0001- 8011-	2- 10600	3033	20112112	12/20/11		5,000.00
12/20/11	UNEMPLOYMENT COMPENSATIO	1.	TO UNEMPLOYMENT ACCOUNT				Outstanding
SUSAN M SCHRECK, TREAS	81- 2011- 0001- 8011-	2- 10800	3080	20112188	12/20/11		5,182.04
12/20/11	SOCIAL SECURITY	3.	SS& MEDICARE				Outstanding
	8011 STATUTORY EXPAND.CONT TO				**Department Total :**		**10,182.04**
0001	**Inside Cap**			**8014 ENGINEERING SERVICES**			
LEON S. AVAKIAN,INC.	81- 2011- 0001- 8014-	2- 02800	3043	20112129	12/20/11		5,894.27
29751 12/20/11	OTHER PROF CONS SPEC SERVICE	1.	CAFRA PERMIT				Outstanding
LEON S. AVAKIAN,INC.	81- 2011- 0001- 8014-	2- 02800	3044	20112131	12/20/11		1,297.50
29760 12/20/11	OTHER PROF CONS SPEC SERVICE	1.	HURRIACNE IRENE DAMAGE				Outstanding
	8014 ENGINEERING SERVICES				**Department Total :**		**7,191.77**
0001	**Inside Cap**			**8015 UTILITY EXPENSES**			
JERSEY CENTRAL POWER & LIGHT	81- 2011- 0001- 8015-	2- 07100	3003	20111975	12/20/11		60.17
12/20/11	ELECTRICITY	4.	OCT, NOV, DEC				Outstanding
RIGGINS INC	81- 2011- 0001- 8015-	2- 07400	3093	20112063	12/20/11		3,177.07
12/20/11	GASOLINE AND DIESEL FUEL	2.	NOV & DEC GASOLINE				Outstanding
	8015 UTILITY EXPENSES				**Department Total :**		**3,237.24**
0000				**9902 INTERFUNDS**			
SUSAN M. SCHRECK, TREAS.	81- 9999- 0000- 9902-	2- 90218	3084		12/20/11		25,057.48
12/20/11	PAYROLL	1.	PAYROLL				Outstanding
	9902 INTERFUNDS				**Department Total :**		**25,057.48**
0001	**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
FRANK PHILLIPS,BORO SUPERINTENDENT	91- 2011- 0001- 9016-	2- 03000	2999	20112171	12/20/11		129.93

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/20/2011

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**				**9016 OTHER PUBLIC WORKS FUNCTIONS**		
	12/20/11	MATERIAL & SUPPLIES	1.	MISC/PETTY CASH				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS					**Department Total :**	**129.93**
0001		**Inside Cap**				**9040 UTILITY EXPENSE**		
JERSEY CENTRAL POWER & LIGHT		91- 2011- 0001- 9040- 2- 07100		3004	20111975	12/20/11		111.75
	12/20/11	ELECTRICITY	5.	OCT, NOV, DEC				Outstanding
		9040 UTILITY EXPENSE					**Department Total :**	**111.75**
0001		**Inside Cap**				**9060 UTILITY EXPENSE**		
MAZZA		91- 2011- 0001- 9060- 2- 19700		2985	20112107	12/20/11		1,368.89
	12/20/11	SANITARY LANDFILL EXPENSES	1.	NOVEMBER RECLAMATION				Outstanding
		9060 UTILITY EXPENSE					**Department Total :**	**1,368.89**
0001		**Inside Cap**				**9100 STATUTORY EXPENDITURES**		
SUSAN M SCHRECK, TREAS		91- 2011- 0001- 9100- 2- 10800		3081	20112188	12/20/11		1,512.25
	12/20/11	SOCIAL SECURITY	4.	SS & MEDICARE				Outstanding
		9100 STATUTORY EXPENDITURES					**Department Total :**	**1,512.25**
0000						**9902 INTERFUNDS**		
SUSAN M. SCHRECK, TREAS.		91- 9999- 0000- 9902- 2- 90218		3085		12/20/11		910.35
	12/20/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS					**Department Total :**	**910.35**
							Grand Total :	**663,404.11**