Borough of Spring Lake
County of Monmouth

R-12-207

RESOLUTION – APPROVAL OF BILLS – DECEMBER 18, 2012

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending December 18, 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)	**888,965.32**
GENERAL CAPITAL (4)	**14,605.14**
WATER/SEWER OPERATING (9)	**87,184.72**
DOG TRUST (13)	**912.40**
SPRING LAKE TRUST (15)	**7,161.25**
MT LAUREL TRUST (16)	**652.50**
RECREATION (25)	**3,654.78**
BEACH OPERATING (81)	**67,544.30**
POOL OPERATING (91)	**11,013.26**
TOTAL	**$1,081,693.67**

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 18, 2012.

JANE L. GILLESPIE, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
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 December 18, 2012.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/26/2012

Date : 12/04/2012

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**			**0472**	**STATUTORY EXPENDITURES**		
BOROUGH OF SPRING LAKE-SS& MEDI		01- 2012- 0001- 0472-	2- 10800	3100	20122224	10/26/12		7,981.86
	10/26/12	SOCIAL SECURITY	1.	OCT 26 / SS & MEDICARE				Outstanding
		0472 STATUTORY EXPENDITURES				**Department Total :**		**7,981.86**
0000					**9902**	**INTERFUNDS**		
WILLIAM B DEMPSEY		01- 9999- 0000- 9902-	2- 90126	2913	20122028	10/26/12	4867	1,000.00
	10/26/12	PETTY CASH	1.	HURRICANE SANDY RECIEPTS				Outstanding
BOROUGH OF SPRING LAKE-PAYROLL ACCT		01- 9999- 0000- 9902-	2- 90218	3105	20122219	10/26/12		140,276.71
	10/26/12	PAYROLL	1.	OCT 26 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**141,276.71**
0001		**Inside Cap**			**6005**	**W/S STATUTORY EXP.**		
BOROUGH OF SPRING LAKE-SS& MEDI		09- 2012- 0001- 6005-	2- 10800	3101	20122224	10/26/12		491.43
	10/26/12	SOCIAL SECURITY	2.	OCT 26 / SS & MEDICARE				Outstanding
		6005 W/S STATUTORY EXP.				**Department Total :**		**491.43**
0000					**9902**	**INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		09- 9999- 0000- 9902-	2- 90218	3106	20122219	10/26/12		8,636.61
	10/26/12	PAYROLL	2.	OCT 26 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**8,636.61**
0000					**0868**	**RECREATION**		
BOROUGH OF SPRING LAKE-SS& MEDI		25- 0000- 0000- 0868-	1- 01100	3102	20122224	10/26/12		72.84
	10/26/12	SALARIES & WAGES - FULL TIME	5.	OCT 26 / SS & MEDICARE				Outstanding
BOROUGH OF SPRING LAKE-PAYROLL ACCT		25- 0000- 0000- 0868-	1- 01100	3107	20122219	10/26/12		1,280.25
	10/26/12	SALARIES & WAGES - FULL TIME	5.	OCT 26 PAYROLL				Outstanding
		0868 RECREATION				**Department Total :**		**1,353.09**
0001		**Inside Cap**			**8011**	**STATUTORY EXPAND.CONT TO**		
BOROUGH OF SPRING LAKE-SS& MEDI		81- 2012- 0001- 8011-	2- 10800	3103	20122224	10/26/12		927.55
	10/26/12	SOCIAL SECURITY	3.	OCT 26 / SS & MEDICARE				Outstanding
		8011 STATUTORY EXPAND.CONT TO				**Department Total :**		**927.55**
0000					**9902**	**INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		81- 9999- 0000- 9902-	2- 90218	3108	20122219	10/26/12		16,301.23
	10/26/12	PAYROLL	3.	OCT 26 PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**16,301.23**
0001		**Inside Cap**			**9100**	**STATUTORY EXPENDITURES**		
BOROUGH OF SPRING LAKE-SS& MEDI		91- 2012- 0001- 9100-	2- 10800	3104	20122224	10/26/12		263.57
	10/26/12	SOCIAL SECURITY	4.	OCT 26 / SS & MEDICARE				Outstanding
		9100 STATUTORY EXPENDITURES				**Department Total :**		**263.57**
0000					**9902**	**INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		91- 9999- 0000- 9902-	2- 90218	3109	20122219	10/26/12		4,632.11
	10/26/12	PAYROLL	4.	OCT 26 PAYROLL				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/26/2012

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
		9902 INTERFUNDS				**Department Total :**	**4,632.11**
						Grand Total :	**181,864.16**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/23/2012

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

Recap By Fund

Fund	Voucher Amount: Appr. Reserve	Voucher Amount: Other	Total Outstanding	Total
1		232,766.73	232,766.73	$232,766.73
9		10,311.59	10,311.59	$10,311.59
25		1,965.21	1,965.21	$1,965.21
91		21,790.24	21,790.24	$21,790.24
Total:	**$0.00**	**$266,833.77**	**$266,833.77**	**$266,833.77**

Mayor / Approved

Municipal Clerk/ Attested

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/23/2012

Date : 12/04/2012

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**			**0472**	**STATUTORY EXPENDITURES**		
BOROUGH OF SPRING LAKE-SS& MEDI		01- 2012- 0001- 0472-	2- 10800	3096	20122223	11/23/12		10,626.36
	11/23/12	SOCIAL SECURITY	1.	SS & MEDICARE/NOV 23				Outstanding
		0472	**STATUTORY EXPENDITURES**			**Department Total :**		**10,626.36**
0000					**9902**	**INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		01- 9999- 0000- 9902-	2- 90218	3092	20122221	11/23/12		222,140.37
	11/23/12	PAYROLL	1.	NOV 23 PAYROLL				Outstanding
		9902	**INTERFUNDS**			**Department Total :**		**222,140.37**
0001		**Inside Cap**			**6005**	**W/S STATUTORY EXP.**		
BOROUGH OF SPRING LAKE-SS& MEDI		09- 2012- 0001- 6005-	2- 10800	3097	20122223	11/23/12		470.75
	11/23/12	SOCIAL SECURITY	2.	SS & MEDICARE/NOV 23				Outstanding
		6005	**W/S STATUTORY EXP.**			**Department Total :**		**470.75**
0000					**9902**	**INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		09- 9999- 0000- 9902-	2- 90218	3093	20122221	11/23/12		9,840.84
	11/23/12	PAYROLL	2.	NOV 23 PAYROLL				Outstanding
		9902	**INTERFUNDS**			**Department Total :**		**9,840.84**
0000					**0868**	**RECREATION**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		25- 0000- 0000- 0868-	1- 01100	3094	20122221	11/23/12		1,875.50
	11/23/12	SALARIES & WAGES - FULL TIME	4.	NOV 23 PAYROLL				Outstanding
BOROUGH OF SPRING LAKE-SS& MEDI		25- 0000- 0000- 0868-	1- 01100	3098	20122223	11/23/12		89.71
	11/23/12	SALARIES & WAGES - FULL TIME	4.	SS & MEDICARE/NOV 23				Outstanding
		0868	**RECREATION**			**Department Total :**		**1,965.21**
0001		**Inside Cap**			**9100**	**STATUTORY EXPENDITURES**		
BOROUGH OF SPRING LAKE-SS& MEDI		91- 2012- 0001- 9100-	2- 10800	3099	20122223	11/23/12		994.78
	11/23/12	SOCIAL SECURITY	3.	SS & MEDICARE/NOV 23				Outstanding
		9100	**STATUTORY EXPENDITURES**			**Department Total :**		**994.78**
0000					**9902**	**INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		91- 9999- 0000- 9902-	2- 90218	3095	20122221	11/23/12		20,795.46
	11/23/12	PAYROLL	3.	NOV 23 PAYROLL				Outstanding
		9902	**INTERFUNDS**			**Department Total :**		**20,795.46**
						Grand Total :		**266,833.77**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/09/2012

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

Recap By Fund

Fund	Voucher Amount Appr. Reserve	Voucher Amount Other	Total Outstanding	Total
1		150,080.39	150,080.39	$150,080.39
9		8,933.55	8,933.55	$8,933.55
25		1,342.50	1,342.50	$1,342.50
91		16,442.14	16,442.14	$16,442.14
Total:	**$0.00**	**$176,798.58**	**$176,798.58**	**$176,798.58**

Mayor / Approved

Municipal Clerk/ Attested

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/09/2012

Date : 12/04/2012

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**			**0472**	**STATUTORY EXPENDITURES**		
BOROUGH OF SPRING LAKE-SS& MEDI		01- 2012- 0001- 0472-	2- 10800	3084	20122222	11/09/12		7,937.91
	11/09/12	SOCIAL SECURITY	1.	NOV 9/ SS & MEDICARE				Outstanding
		0472	**STATUTORY EXPENDITURES**			**Department Total :**		**7,937.91**
0000					**9902**	**INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		01- 9999- 0000- 9902-	2- 90218	3088	20122220	11/09/12		142,142.48
	11/09/12	PAYROLL	1.	NOV 9 PAYROLL CHECKS				Outstanding
		9902	**INTERFUNDS**			**Department Total :**		**142,142.48**
0001		**Inside Cap**			**6005**	**W/S STATUTORY EXP.**		
BOROUGH OF SPRING LAKE-SS& MEDI		09- 2012- 0001- 6005-	2- 10800	3085	20122222	11/09/12		472.50
	11/09/12	SOCIAL SECURITY	2.	NOV 9/ SS & MEDICARE				Outstanding
		6005	**W/S STATUTORY EXP.**			**Department Total :**		**472.50**
0000					**9902**	**INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		09- 9999- 0000- 9902-	2- 90218	3089	20122220	11/09/12		8,461.05
	11/09/12	PAYROLL	2.	NOV 9 PAYROLL CHECKS				Outstanding
		9902	**INTERFUNDS**			**Department Total :**		**8,461.05**
0000					**0868**	**RECREATION**		
BOROUGH OF SPRING LAKE-SS& MEDI		25- 0000- 0000- 0868-	1- 01100	3086	20122222	11/09/12		71.00
	11/09/12	SALARIES & WAGES - FULL TIME	4.	NOV 9/ SS & MEDICARE				Outstanding
BOROUGH OF SPRING LAKE-PAYROLL ACCT		25- 0000- 0000- 0868-	1- 01100	3090	20122220	11/09/12		1,271.50
	11/09/12	SALARIES & WAGES - FULL TIME	4.	NOV 9 PAYROLL CHECKS				Outstanding
		0868	**RECREATION**			**Department Total :**		**1,342.50**
0001		**Inside Cap**			**9100**	**STATUTORY EXPENDITURES**		
BOROUGH OF SPRING LAKE-SS& MEDI		91- 2012- 0001- 9100-	2- 10800	3087	20122222	11/09/12		869.64
	11/09/12	SOCIAL SECURITY	3.	NOV 9/ SS & MEDICARE				Outstanding
		9100	**STATUTORY EXPENDITURES**			**Department Total :**		**869.64**
0000					**9902**	**INTERFUNDS**		
BOROUGH OF SPRING LAKE-PAYROLL ACCT		91- 9999- 0000- 9902-	2- 90218	3091	20122220	11/09/12		15,572.50
	11/09/12	PAYROLL	3.	NOV 9 PAYROLL CHECKS				Outstanding
		9902	**INTERFUNDS**			**Department Total :**		**15,572.50**
						Grand Total :		**176,798.58**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/18/2012

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**				
GE CAPITAL C/O RICOH USA PROGRAM		01- 2012- 0001- 0100- 2- 02000	3169	20122510	12/18/12		456.90
	12/18/12	CONTRACTUAL SERVICES 2.	BORO HALL/1015502142-11/23-12/22				Outstanding
N.J. STATE LEAGUE OF MUNCIPALITIES		01- 2012- 0001- 0100- 2- 04400	3182	20122528	12/18/12		350.00
	12/18/12	PROFESSIONAL ASSOCIATION DUE 1.	2013 MEMBERSHIP DUES (POP 2993)				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2012- 0001- 0100- 2- 05900	3147	20122154	12/18/12		190.00
3595	12/18/12	DATA PROCESSING EQUIP & MAIN 1.	2 HOURS ONSITE/SERVER & STORAGE UP AND RUNNING ON GENERATOR(SANDY)				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2012- 0001- 0100- 2- 05900	3148	20122175	12/18/12		142.50
	12/18/12	DATA PROCESSING EQUIP & MAIN 1.	IN # 3619/TROUBLE SHOOTING(SANDY)				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2012- 0001- 0100- 2- 05900	3148	20122175	12/18/12		237.50
	12/18/12	DATA PROCESSING EQUIP & MAIN 2.	IN#3630/TROUBLE SHOOTING(SANDY)				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2012- 0001- 0100- 2- 05900	3148	20122175	12/18/12		285.00
	12/18/12	DATA PROCESSING EQUIP & MAIN 3.	IN #3654/TROUBLE SHOOTING(SANDY)				Outstanding
WILLIAM B DEMPSEY		01- 2012- 0001- 0100- 2- 20400	3133	20122238	12/18/12		960.99
	12/18/12	MISC. OTHER EXPENSES 1.	RETURN OF PETTY CASH RECEIPTS (SANDY)				Outstanding
JOSEPH'S DELICATESSEN		01- 2012- 0001- 0100- 2- 20400	3134	20122217	12/18/12		1,700.00
	12/18/12	MISC. OTHER EXPENSES 1.	ASST. FOOD SUPPLIES(SANDY) WITH DISCOUNT				Outstanding
GOODWILL FIRE CO.#2		01- 2012- 0001- 0100- 2- 20400	3218	20122239	12/18/12		1,018.18
	12/18/12	MISC. OTHER EXPENSES 1.	REIMBURSEMENT FOR FOOD RECIEPTS(SANDY)				Outstanding
		0100 GENERAL ADMINISTRATION			**Department Total :**		**5,341.07**
0001		**Inside Cap**	**0120 MUNICIPAL CLERK**				
COAST STAR		01- 2012- 0001- 0120- 2- 02100	3114	20122554	12/18/12		27.44
	12/18/12	LEGAL ADVERTISING 1.	IN #300654/2013 MEETING DATES				Outstanding
COAST STAR		01- 2012- 0001- 0120- 2- 02100	3114	20122554	12/18/12		24.72
	12/18/12	LEGAL ADVERTISING 2.	IN #30655/SOQ WRECK POND				Outstanding
ASBURY PARK PRESS		01- 2012- 0001- 0120- 2- 02100	3144	20122519	12/18/12		79.00
	12/18/12	LEGAL ADVERTISING 1.	AD#0101653824				Outstanding
COAST STAR		01- 2012- 0001- 0120- 2- 02100	3146	20122247	12/18/12		11.12
	12/18/12	LEGAL ADVERTISING 1.	REF #300161				Outstanding
ASBURY PARK PRESS		01- 2012- 0001- 0120- 2- 02100	3170	20122520	12/18/12		71.00
	12/18/12	LEGAL ADVERTISING 1.	NOTICE TO BIDDERS/LUMBER/AD# 0101655584				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2012- 0001- 0120- 2- 05900	3149	20122514	12/18/12		37.50
	12/18/12	DATA PROCESSING EQUIP & MAIN 1.	TOUBLE SHOOTING @ BORO HALL IN# 3614(11/6) SANDY				Outstanding
		0120 MUNICIPAL CLERK			**Department Total :**		**250.78**
0001		**Inside Cap**	**0130 FINANCIAL ADMINISTRATION TREAS**				
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2012- 0001- 0130- 2- 05900	3150	20122516	12/18/12		221.50
	12/18/12	DATA PROCESSING EQUIP & MAIN 2.	2 HOURS CONFIG BACKUP & REPLACE MOTHER BOARD				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS			**Department Total :**		**221.50**
0001		**Inside Cap**	**0155 LEGAL SERVICES (LEGAL DEPT.)**				
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155- 2- 29100	3230	20122565	12/18/12		1,588.28
2255268	12/18/12	BORO ATTORNEY 1.	NOV / GENERAL SERVICES				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/18/2012

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	3233	20122563	12/18/12		405.00
2255270	12/18/12	BORO ATTORNEY	1.	NOV/LAKE COMO INVOICES				Outstanding
COLLINS,VELLA, & CASELLO,LLC		01- 2012- 0001- 0155-	2- 29200	3132	20121872	12/18/12		3,795.00
6224	12/18/12	SPECIAL ATTORNEY FEES	1.	LEGAL SERVICES/CONFLICT COUNSEL AS PER RESOLUTION # 12-156				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2012- 0001- 0155-	2- 29200	3232	20122564	12/18/12		195.00
2255269	12/18/12	SPECIAL ATTORNEY FEES	1.	NOVEMBER TAX APPEALS				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**5,983.28**
0001		**Inside Cap**			**0180 PLANNING BOARD**			
BIRDSALL ENGINEERING, INC.		01- 2012- 0001- 0180-	2- 27700	3174	20122250	12/18/12		250.00
	12/18/12	ENGINEERING FEES	1.	PRO SERV THRU OCT 31/IN #196402				Outstanding
BIRDSALL ENGINEERING, INC.		01- 2012- 0001- 0180-	2- 27700	3174	20122250	12/18/12		250.00
	12/18/12	ENGINEERING FEES	2.	PRO SERV IN #190991(REISSUED CK# 4416 DATED 6/28 /WAS LOST(MAY 2012)				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**500.00**
0001		**Inside Cap**			**0195 CONSTRUCTION OFFICIAL**			
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2012- 0001- 0195-	2- 05900	3158	20122218	12/18/12		144.00
	12/18/12	DATA PROCESSING EQUIP & MAIN	1.	11/24-12/24/12 /3060 COPIER				Outstanding
		0195 CONSTRUCTION OFFICIAL				**Department Total :**		**144.00**
0001		**Inside Cap**			**0220 EMPLOYEE GROUP INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		01- 2012- 0001- 0220-	2- 09200	3151	20122531	12/18/12		50,098.07
	12/18/12	MEDICAL INSURANCE	1.	DEC HEALTH 2012				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2012- 0001- 0220-	2- 09200	3155	20122532	12/18/12		424.27
	12/18/12	MEDICAL INSURANCE	1.	DEC HEALTH /RETIRED EMPLOYEES				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2012- 0001- 0220-	2- 09200	3165	20122524	12/18/12		3,494.35
	12/18/12	MEDICAL INSURANCE	1.	DEC DENTAL				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**54,016.69**
0001		**Inside Cap**			**0240 POLICE DEPARTMENT**			
NORTH BROOK SPRING WATER		01- 2012- 0001- 0240-	2- 02000	3229	20122557	12/18/12		117.00
	12/18/12	CONTRACTUAL SERVICES	1.	NOV WATER				Outstanding
RAGNASOFTWARE,INC		01- 2012- 0001- 0240-	2- 03600	3177	20122235	12/18/12		500.00
12717	12/18/12	OFFICE SUPPLIES & EQUIPMENT	1.	SOFTWARE FOR PAYROLL AND POLICE SCHUDULE				Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2012- 0001- 0240-	2- 04300	3175	20121973	12/18/12		250.74
OA230357	12/18/12	UNIFORM ALLOWANCE	1.	STEVE BIELECKI UNIFORM ALLOWANCE				Outstanding
GALL'S INC.		01- 2012- 0001- 0240-	2- 04300	3176	20122012	12/18/12		244.00
	12/18/12	UNIFORM ALLOWANCE	1.	PTL KUCINSKI				Outstanding
GE CAPITAL C/O RICOH USA PROGRAM		01- 2012- 0001- 0240-	2- 04600	3169	20122510	12/18/12		222.89
	12/18/12	LEASE AGREEMENT	1.	POLICE/1015502A1- 11/23 -12/22				Outstanding
MOTOROLA SOLUTIONS,INC		01- 2012- 0001- 0240-	2- 05400	3116	20121995	12/18/12		556.50

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/18/2012

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**		**0240 POLICE DEPARTMENT**				
	12/18/12	COMMUNICATION EQUIP. & MAIN	1.	MOTOROLA CDM1250 VHF RADIO FOR CAR				Outstanding
MOTOROLA SOLUTIONS,INC		01- 2012- 0001- 0240-	2- 05400	3116	20121995	12/18/12		597.73
	12/18/12	COMMUNICATION EQUIP. & MAIN	2.	MOTOROLA CDM1250 UHF RADIO FOR CAR				Outstanding
MOTOROLA SOLUTIONS,INC		01- 2012- 0001- 0240-	2- 05400	3116	20121995	12/18/12		628.86
	12/18/12	COMMUNICATION EQUIP. & MAIN	3.	INSTALL,ATENNAS DASH MOUNT ANF PROGRAMING				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2012- 0001- 0240-	2- 05900	3150	20122516	12/18/12		142.50
	12/18/12	DATA PROCESSING EQUIP & MAIN	1.	1.5 HOURS INSTALL NAS @ POLICE DEPT				Outstanding
JANE GILLESPIE, MUNICPLA CLERK		01- 2012- 0001- 0240-	2- 20400	3118	2012548	12/18/12		85.00
	12/18/12	MISC. OTHER EXPENSES	1.	REIMBURSEMENT TO PETTY CASH/DMV FEE FOR NEW POLICE VEHICL				Outstanding
VERIZON		01- 2012- 0001- 0240-	2- 20400	3228	20122558	12/18/12		344.98
	12/18/12	MISC. OTHER EXPENSES	1.	POLICE DEPT. 8688013074/INTERNET 11-28-12/27 & PARTIAL MONTH INTERNER				Outstanding
EMERALD EYES/DR.SEAN PHIBBS		01- 2012- 0001- 0240-	2- 21300	3138	20121974	12/18/12		300.00
	12/18/12	GLASSES	1.	RYAN REIFF/ VISION				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**3,990.20**
0001		**Inside Cap**		**0252 OFFICE OF EMERGENCY MANAGEMENT**				
COSTCO		01- 2012- 0001- 0252-	2- 20400	3117	20122017	12/18/12		405.99
	12/18/12	MISC. OTHER EXPENSES	1.	TV @ POLICE DEPT				Outstanding
		0252 OFFICE OF EMERGENCY MANAGEMENT				**Department Total :**		**405.99**
0001		**Inside Cap**		**0262 FIRST AID ORGANIZATION**				
V.E. RALPH & SONS, INC.		01- 2012- 0001- 0262-	2- 14400	3143	20122534	12/18/12		65.45
	12/18/12	F.A.SUPPLIES	4.	IN #248790				Outstanding
V.E. RALPH & SONS, INC.		01- 2012- 0001- 0262-	2- 14400	3143	20122534	12/18/12		131.10
	12/18/12	F.A.SUPPLIES	1.	MEDI SUPPLIES/IN #247675				Outstanding
V.E. RALPH & SONS, INC.		01- 2012- 0001- 0262-	2- 14400	3143	20122534	12/18/12		107.13
	12/18/12	F.A.SUPPLIES	2.	IN #248309				Outstanding
V.E. RALPH & SONS, INC.		01- 2012- 0001- 0262-	2- 14400	3143	20122534	12/18/12		7.95
	12/18/12	F.A.SUPPLIES	3.	IN #248399				Outstanding
		0262 FIRST AID ORGANIZATION				**Department Total :**		**311.63**
0001		**Inside Cap**		**0265 FIRE DEPARTMENT**				
ELECTRONIC MEASUREMENT LABS, INC.		01- 2012- 0001- 0265-	2- 02600	3219	20122137	12/18/12		469.94
34766	12/18/12	MAINT. OF EQUIPMENT	1.	CALIBRATION & LABOR FOR GAS ALERT MAX & 2 YEAR WARRANTEE & S/H				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**469.94**
0001		**Inside Cap**		**0290 PUBLIC WORKS - STREETS & ROADS**				
SEABOARD WELDING SUPPLY		01- 2012- 0001- 0290-	2- 03000	3210	20122523	12/18/12		59.50
	12/18/12	MATERIAL & SUPPLIES	1.	NOV HAVZMAT CYLINDER				Outstanding
GILES & RANSOME		01- 2012- 0001- 0290-	2- 05800	3130	20122052	12/18/12		1,343.78
	12/18/12	OTHER EQUIPMENT AND SUPPLIES	5.	WINDOW ASS,FUEL FILTERS,BELTS				Outstanding
GARDEN STATE HIGHWAY PRODUCTS		01- 2012- 0001- 0290-	2- 23500	3200	20122071	12/18/12		3,000.00
	12/18/12	SIGNS	1.	75-30" STOP SIGNS (SANDY)				Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS				**Department Total :**		**4,403.28**
0001		**Inside Cap**		**0300 OTHER PUBLIC WORKS FUNCTIONS**				

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/18/2012

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**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
RUTGERS STATE UNIVERSITY OF N.J.		01- 2012- 0001- 0300-	2- 04200	3199	20122162	12/18/12		95.00
	12/18/12	EDUCATION AND TRAINING	1.	BYRNE & BRAHN JR /ADVANCED PLANNING/ AL0235CA13(CREDIT OF 395.00)				Outstanding
J.L. HOLLINGER & SONS, INC		01- 2012- 0001- 0300-	2- 20400	3209	20122150	12/18/12		6,000.00
26677	12/18/12	MISC. OTHER EXPENSES	1.	1 MONTH RENTAL - 25 TON ARTICULATED DUMP TRUNK (SANDY)				Outstanding
J.L. HOLLINGER & SONS, INC		01- 2012- 0001- 0300-	2- 20400	3209	20122150	12/18/12		500.00
26677	12/18/12	MISC. OTHER EXPENSES	2.	DELIVERY				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**6,595.00**
0001		**Inside Cap**			**0310 BUILDINGS & GROUNDS**			
SHARP ELEVATOR COMPANY,INC		01- 2012- 0001- 0310-	2- 02000	3201	20122501	12/18/12		386.00
29044	12/18/12	CONTRACTUAL SERVICES	1.	DEC ELEVATOR MAINT				Outstanding
TAYLOR'S HARDWARE		01- 2012- 0001- 0310-	2- 03000	3194	20122148	12/18/12		61.28
	12/18/12	MATERIAL & SUPPLIES	1.	CHRISTMAS SUPPLIES				Outstanding
LOMBARDY OVERHEAD DOORS		01- 2012- 0001- 0310-	2- 06400	3125	20122208	12/18/12		646.00
75502	12/18/12	BUILDING MAINT. & REPAIR	1.	IN #75502/ MADE REPAIR TO OVERHEAD DOOR ON DPW GARAGE				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**1,093.28**
0001		**Inside Cap**			**0315 VEHICLE MAINTENANCE**			
COAST CITIES EQUIPMENT & SALES		01- 2012- 0001- 0315-	2- 02500	3191	20122215	12/18/12		96.50
	12/18/12	MAINT. OF MOTOR VEHICLES	1.	ANNUAL NJ DEISEL INSPECTION/TRASH TRUCK #18				Outstanding
SEABREEZE FORD		01- 2012- 0001- 0315-	2- 03400	3110	20122041	12/18/12		293.58
	12/18/12	MOTOR VEHICLE PARTS & ACCESS	1.	NOVEMBER INVOICES				Outstanding
GILES & RANSOME		01- 2012- 0001- 0315-	2- 03400	3130	20122052	12/18/12		1,583.14
	12/18/12	MOTOR VEHICLE PARTS & ACCESS	1.	TRANSMISSION COOLER FOR TRACK LOADER/HUIRRICANE SANDY				Outstanding
MANASQUAN GENERATOR		01- 2012- 0001- 0315-	2- 03400	3193	20122190	12/18/12		265.00
	12/18/12	MOTOR VEHICLE PARTS & ACCESS	1.	GENRATOR FOR HITACHI #64 ESCAVATOR				Outstanding
BINDER MACHINERY		01- 2012- 0001- 0315-	2- 03400	3198	20122094	12/18/12		102.58
827803	12/18/12	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR INJECTION PUMP				Outstanding
NEPTUNE AUTO SUPPLY		01- 2012- 0001- 0315-	2- 03400	3203	20122126	12/18/12		255.19
	12/18/12	MOTOR VEHICLE PARTS & ACCESS	1.	2 HYDROLIC LINES FOR LOADER #77				Outstanding
HI-WAY OIL SERVICE		01- 2012- 0001- 0315-	2- 03400	3217	20122042	12/18/12		648.30
	12/18/12	MOTOR VEHICLE PARTS & ACCESS	1.	NOVEMBER INVOICES				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**3,244.29**
0001		**Inside Cap**			**0367 PREVENTION ALLIANCE**			
RAYMOND DU BOIS		01- 2012- 0001- 0367-	2- 20400	3171	20122506	12/18/12		81.63
	12/18/12	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR REFRESHMENTS FOR MEMBERS				Outstanding
		0367 PREVENTION ALLIANCE				**Department Total :**		**81.63**
0001		**Inside Cap**			**0375 MAINTENANCE OF PARKS**			
RICHARDS SALES & RENTALS		01- 2012- 0001- 0375-	2- 03000	3124	20122533	12/18/12		35.00
	12/18/12	MATERIAL & SUPPLIES	1.	2 GALLONS OF CHAINSAW OIL				Outstanding
TAYLOR'S HARDWARE		01- 2012- 0001- 0375-	2- 03800	3195	20122107	12/18/12		34.99
	12/18/12	LUMBER,HARDWARE & MINOR TO	1.	PITCH FORKS				Outstanding
HOME DEPOT INC.		01- 2012- 0001- 0375-	2- 14200	3192	20122206	12/18/12		44.98
	12/18/12	CHRISTMAS DECORATIONS	1.	TREE FOR GAZEBO				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/18/2012

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**			**0375**	**MAINTENANCE OF PARKS**		
RICHARDS SALES & RENTALS		01- 2012- 0001- 0375-	2- 20400	3123	20122541	12/18/12		294.40
	12/18/12	MISC. OTHER EXPENSES	1.	CHAINSAW				Outstanding
		0375	**MAINTENANCE OF PARKS**			**Department Total :**		**409.37**
0001		**Inside Cap**			**0430**	**UTILITY EXP. ELECTRICITY**		
JERSEY CENTRAL POWER & LIGHT		01- 2012- 0001- 0430-	2- 07100	3119	20122545	12/18/12		4,134.98
	12/18/12	ELECTRICITY	1.	OCT 2-NOV 1				Outstanding
		0430	**UTILITY EXP. ELECTRICITY**			**Department Total :**		**4,134.98**
0001		**Inside Cap**			**0435**	**UTILITY EXP. STREET LIGHTING**		
JERSEY CENTRAL POWER & LIGHT		01- 2012- 0001- 0435-	2- 07500	3131	20122546	12/18/12		11,434.93
	12/18/12	STREET LIGHTING	1.	SEPT 19- NOV 16				Outstanding
JERSEY CENTRAL POWER & LIGHT		01- 2012- 0001- 0435-	2- 07500	3131	20122546	12/18/12		6,500.00
	12/18/12	STREET LIGHTING	2.	NOV 17- DEC 18				Outstanding
		0435	**UTILITY EXP. STREET LIGHTING**			**Department Total :**		**17,934.93**
0001		**Inside Cap**			**0440**	**UTILITY EXP. TELEPHONE**		
SPECTROTEL		01- 2012- 0001- 0440-	2- 07600	3178	20122529	12/18/12		1,778.53
	12/18/12	TELEPHONE CHARGES	1.	12/1-12/31				Outstanding
GREAT AMERICA LEASING CORP		01- 2012- 0001- 0440-	2- 07600	3186	20122526	12/18/12		363.45
	12/18/12	TELEPHONE CHARGES	1.	DEC PHONE SYSTEM				Outstanding
		0440	**UTILITY EXP. TELEPHONE**			**Department Total :**		**2,141.98**
0001		**Inside Cap**			**0460**	**UTILITY EXP. GASOLINE & DIESEL**		
RIGGINS INC		01- 2012- 0001- 0460-	2- 07400	3127	20122543	12/18/12		7,060.00
	12/18/12	GASOLINE AND DIESEL FUEL	1.	11/21/12 IN#74790122/				Outstanding
		0460	**UTILITY EXP. GASOLINE & DIESEL**			**Department Total :**		**7,060.00**
0001		**Inside Cap**			**0465**	**UTILITY EXP. LANDFILL EXP.**		
MONMOUTH COUNTY TREASURER		01- 2012- 0001- 0465-	2- 19700	3213	20122550	12/18/12		5,313.88
	12/18/12	SANITARY LANDFILL EXPENSES	1.	NOV- UTILITY LANDFILL				Outstanding
MAZZA		01- 2012- 0001- 0465-	2- 19700	3216	20122552	12/18/12		6,021.47
	12/18/12	SANITARY LANDFILL EXPENSES	1.	OCT BULKY WASTE				Outstanding
		0465	**UTILITY EXP. LANDFILL EXP.**			**Department Total :**		**11,335.35**
0002		**Outside Cap**			**0390**	**LIBRARY**		
JERSEY CENTRAL POWER & LIGHT		01- 2012- 0002- 0390-	2- 20400	3119	20122545	12/18/12		175.94
	12/18/12	MISC. OTHER EXPENSES	2.	OCT 2-NOV 1				Outstanding
BORO OF SPRING LAKE/ MEDICAL		01- 2012- 0002- 0390-	2- 20400	3151	20122531	12/18/12		5,145.08
	12/18/12	MISC. OTHER EXPENSES	2.	DEC HEALTH 2012				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2012- 0002- 0390-	2- 20400	3165	20122524	12/18/12		357.00
	12/18/12	MISC. OTHER EXPENSES	2.	DEC DENTAL				Outstanding
SPECTROTEL		01- 2012- 0002- 0390-	2- 20400	3178	20122529	12/18/12		54.92
	12/18/12	MISC. OTHER EXPENSES	2.	12/1-12/31				Outstanding
GREAT AMERICA LEASING CORP		01- 2012- 0002- 0390-	2- 20400	3186	20122526	12/18/12		24.23
	12/18/12	MISC. OTHER EXPENSES	2.	DEC PHONE SYSTEM				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/18/2012

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
		0390 LIBRARY					**Department Total :**	**5,757.17**
0002		**Outside Cap**			**0600 INTERLOCAL SERV AGREEMENT**			
BOROUGH OF BELMAR		01- 2012- 0002- 0600-	2- 09400	3223	20122560	12/18/12		12,500.00
	12/18/12	CMFO INTERLOCAL	1.	TAX COLLECTOR 2012 SHARED SERVICES				Outstanding
BOROUGH OF BELMAR		01- 2012- 0002- 0600-	2- 09400	3223	20122560	12/18/12		16,250.00
	12/18/12	CMFO INTERLOCAL	2.	CMFO " "				Outstanding
BOROUGH OF BELMAR		01- 2012- 0002- 0600-	2- 09500	3223	20122560	12/18/12		50,000.00
	12/18/12	MUNICIPAL COURT IMA	6.	MUNICPAL COURT				Outstanding
		0600 INTERLOCAL SERV AGREEMENT					**Department Total :**	**78,750.00**
0002		**Outside Cap**			**0900 CAPITAL IMPROVEMENTS**			
DAYTON INSPECTION SERVICES,INC		01- 2012- 0002- 0900-	2- 27900	3137	20121876	12/18/12		1,995.00
203659	12/18/12	IMPROVEMENTS TO POOL	1.	PRE CONSTRUCTIN INSPEC & MONITORING VIBRATIONS /NO END PAV				Outstanding
		0900 CAPITAL IMPROVEMENTS					**Department Total :**	**1,995.00**
0000					**9901 GENERAL LEDGER**			
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	3163	20122232	12/18/12		251,519.25
	12/18/12	SCHOOL TAX	1.	#11 /DEC 1-SEMI MONTHLY SCOOL TAX				Outstanding
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	3163	20122232	12/18/12		251,519.25
	12/18/12	SCHOOL TAX	2.	#12 /DEC 15-SEMI MONTHLY SCHOOL TAX				Outstanding
MERYL NOVA		01- 9999- 0000- 9901-	2- 90105	3157	20122226	12/18/12		2,000.00
	12/18/12	TAX OVERPAYMENTS	1.	REFUND OF TAX OVERPAYMENT PER RESOLUTION				Outstanding
KERRY & MARK WHITCOMB		01- 9999- 0000- 9901-	2- 90105	3160	20122225	12/18/12		1,191.91
	12/18/12	TAX OVERPAYMENTS	1.	REFUND OF TAX OVER PAYMENT PER RESOLUTION				Outstanding
JOHN BLEWETT INC		01- 9999- 0000- 9901-	2- 90115	3126	20122149	12/18/12		1,600.00
	12/18/12	RECYCLING	4.	2 DAYS/ LOADER				Outstanding
JOHN BLEWETT INC		01- 9999- 0000- 9901-	2- 90115	3126	20122149	12/18/12		1,600.00
	12/18/12	RECYCLING	5.	TRUCKING FEE				Outstanding
JOHN BLEWETT INC		01- 9999- 0000- 9901-	2- 90115	3126	20122149	12/18/12		4,500.00
	12/18/12	RECYCLING	1.	1 ST DAY SHREDDER				Outstanding
JOHN BLEWETT INC		01- 9999- 0000- 9901-	2- 90115	3126	20122149	12/18/12		4,250.00
	12/18/12	RECYCLING	2.	2 ND DAY SHREDDER				Outstanding
JOHN BLEWETT INC		01- 9999- 0000- 9901-	2- 90115	3126	20122149	12/18/12		1,600.00
	12/18/12	RECYCLING	3.	2 DAYS/EXCAVATOR GRAPPLE				Outstanding
DALMATIAN FIRE EQUIPMENT, INC		01- 9999- 0000- 9901-	2- 90117	3135	20121934	12/18/12		3,355.00
	12/18/12	RES - DONATION - FRIENDS OF SPL	1.	ASST FIRE SAFETY EQUIPMENT				Outstanding
		9901 GENERAL LEDGER					**Department Total :**	**523,135.41**
0000					**9901 GENERAL LEDGER**			
WALLOVER ARCHITECTS INCORPORATED		04- 9999- 0000- 9901-	2- 90307	3136	20122542	12/18/12		1,543.56
	12/18/12	IMPROVEMENTS TO POOL	1.	PROF SERVICES FOR NO END/IN#09552.19				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		04- 9999- 0000- 9901-	2- 90307	3231	20122562	12/18/12		6,002.78
2255271	12/18/12	IMPROVEMENTS TO POOL	1.	NOV/ NO END POOL				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		04- 9999- 0000- 9901-	2- 90307	3234	20122566	12/18/12		7,058.80

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/18/2012

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
	0000				**9901 GENERAL LEDGER**			
2255272	12/18/12	IMPROVEMENTS TO POOL	1.	NOV INVOICES/ OMALLEY				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**14,605.14**
	0001	**Inside Cap**			**6001 WATER/SEWER UTILITY**			
ONE CALL SYSTEMS, INC.		09- 2012- 0001- 6001- 2- 02000		3215	20122551	12/18/12		96.76
	12/18/12	CONTRACTUAL SERVICES	1.	NOV /IN#2115129				Outstanding
NEW JERSEY-AMERICAN WATER COMPANY		09- 2012- 0001- 6001- 2- 02000		3221	21012522	12/18/12		174.40
	12/18/12	CONTRACTUAL SERVICES	1.	OCT 30 - NOV 30				Outstanding
BOROUGH OF SPRING LAKE HEIGHTS		09- 2012- 0001- 6001- 2- 02000		3227	20122559	12/18/12		60,871.93
	12/18/12	CONTRACTUAL SERVICES	1.	2012 SHARED SERVICE WATER OPERATOR				Outstanding
J.B.EQUIPMENT		09- 2012- 0001- 6001- 2- 03000		3196	20122004	12/18/12		1,812.50
2520	12/18/12	MATERIAL & SUPPLIES	1.	500 FT OF HOSE & 10 FT LEADER HOSE + S/H				Outstanding
H.A.DEHART		09- 2012- 0001- 6001- 2- 03400		3140	20122540	12/18/12		171.24
	12/18/12	MOTOR VEHICLE PARTS & ACCESS	1.	FILTER MESH WATER FILTER,IN #167838				Outstanding
VAN WICKLE AUTO SUPPLY CO.		09- 2012- 0001- 6001- 2- 03400		3190	20122509	12/18/12		1,685.97
	12/18/12	MOTOR VEHICLE PARTS & ACCESS	1.	OCTOBER INVOICES FOR PARTS				Outstanding
MONMOUTH TRUCK		09- 2012- 0001- 6001- 2- 03400		3205	20122105	12/18/12		924.00
9797	12/18/12	MOTOR VEHICLE PARTS & ACCESS	1.	110 GALLON DIESEL TANK & FUEL PUMP				Outstanding
SIGHT SAVER OPTICAL		09- 2012- 0001- 6001- 2- 21300		3202	20122159	12/18/12		81.00
	12/18/12	GLASSES	1.	GARY GLASSFORD/ EYEWARE				Outstanding
AQUATIC SERVICES		09- 2012- 0001- 6001- 2- 27500		3142	20122535	12/18/12		120.00
	12/18/12	WATER ANALYSIS	1.	4TH QT TRIHALOMETHANE WATER ANALYSIS/IN#10820				Outstanding
AQUATIC SERVICES		09- 2012- 0001- 6001- 2- 27500		3142	20122535	12/18/12		185.00
	12/18/12	WATER ANALYSIS	2.	4TH QT HALOACETIC ACID WATER ANALYSIS				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**66,122.80**
	0001	**Inside Cap**			**6004 FINANCIAL ADMINISTRATION**			
BOROUGH OF BELMAR		09- 2012- 0001- 6004- 2- 02000		3224	20122560	12/18/12		2,500.00
	12/18/12	CONTRACTUAL SERVICES	3.	CMFO " "				Outstanding
		6004 FINANCIAL ADMINISTRATION				**Department Total :**		**2,500.00**
	0001	**Inside Cap**			**6015 UTILITY EXPENSES**			
JERSEY CENTRAL POWER & LIGHT		09- 2012- 0001- 6015- 2- 07100		3120	20122545	12/18/12		3,059.87
	12/18/12	ELECTRICITY	3.	OCT 2-NOV 1				Outstanding
RIGGINS INC		09- 2012- 0001- 6015- 2- 07400		3128	20122543	12/18/12		3,137.78
	12/18/12	GASOLINE AND DIESEL FUEL	2.	12/6 IN# 74791667				Outstanding
SPECTROTEL		09- 2012- 0001- 6015- 2- 07600		3179	20122529	12/18/12		59.50
	12/18/12	TELEPHONE CHARGES	3.	12/1-12/31				Outstanding
GREAT AMERICA LEASING CORP		09- 2012- 0001- 6015- 2- 07600		3187	20122526	12/18/12		24.23
	12/18/12	TELEPHONE CHARGES	3.	DEC PHONE SYSTEM				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**6,281.38**
	0001	**Inside Cap**			**6016 GROUP INS FOR EMPLOYEES**			
BORO OF SPRING LAKE/ MEDICAL		09- 2012- 0001- 6016- 2- 09200		3152	20122531	12/18/12		2,946.95
	12/18/12	MEDICAL INSURANCE	3.	DEC HEALTH 2012				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/18/2012

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**			**6016 GROUP INS FOR EMPLOYEES**			
CENTRAL JERSEY HEALTH INS FUND		09- 2012- 0001- 6016-	2- 09200	3166	20122524	12/18/12		205.55
	12/18/12	MEDICAL INSURANCE	3.	DEC DENTAL				Outstanding
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**3,152.50**
0000					**0852 DOG TRUST**			
ASSOCIATED HUMANE SOCIETIES		13- 0000- 0000- 0852-	2- 89900	3141	20122537	12/18/12		910.00
6375	12/18/12	MISC. OTHER EXPENSES	1.	NOV ANIMAL CONTROL				Outstanding
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852-	2- 89900	3220	20122237	12/18/12		2.40
	12/18/12	MISC. OTHER EXPENSES	1.	NOVEMBER REPORT				Outstanding
		0852 DOG TRUST				**Department Total :**		**912.40**
0000					**0862 SPRING LAKE TRUST**			
ARTHUR LEVINE		15- 0000- 0000- 0862-	2- 89900	3159	20122229	12/18/12		1,250.00
	12/18/12	MISC. OTHER EXPENSES	1.	REFUND OF STREET OPENING BOND/16 ATLANTIC AV/32-11				Outstanding
SYDNEE DECUR-WHALLEY		15- 0000- 0000- 0862-	2- 89900	3161	20122230	12/18/12		1,250.00
	12/18/12	MISC. OTHER EXPENSES	1.	REFUND OF STREET OPENING BOND/400 MORRIS AVE/73-26				Outstanding
GREG LONGWORTH		15- 0000- 0000- 0862-	2- 89900	3162	20122231	12/18/12		1,250.00
	12/18/12	MISC. OTHER EXPENSES	1.	RELEASE OF STREET OPENING BOND/412 LUDLOW AVE/116-20				Outstanding
ATLANTIC MODULAR		15- 0000- 0000- 0862-	2- 89900	3164	20122227	12/18/12		1,250.00
	12/18/12	MISC. OTHER EXPENSES	1.	TRFUND OF STREET OPPEING BOND/312 PENNA AVE				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	3173	20122249	12/18/12		1,220.00
	12/18/12	MISC. OTHER EXPENSES	1.	PROF SERVICES/137-10/IN #196407				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	3173	20122249	12/18/12		706.25
	12/18/12	MISC. OTHER EXPENSES	2.	PROF SERVICES/20-10/IN #196406				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	3173	20122249	12/18/12		235.00
	12/18/12	MISC. OTHER EXPENSES	3.	PROF SERVICES/71-19/IN #196404				Outstanding
		0862 SPRING LAKE TRUST				**Department Total :**		**7,161.25**
0000					**0863 MT LAUREL TRUST**			
BIRDSALL ENGINEERING, INC.		16- 0000- 0000- 0863-	2- 89900	3172	20122502	12/18/12		652.50
	12/18/12	MISC. OTHER EXPENSES	1.	PRO SERVICESTHRU OCT 31/IN #196628				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**652.50**
0000					**0868 RECREATION**			
COSTCO		25- 0000- 0000- 0868-	2- 89900	3139	20122228	12/18/12		48.79
	12/18/12	MISC. OTHER EXPENSES	1.	POINSETTA'S FOR FESTIVAL OF LIGHTS				Outstanding
MUSIC MAN PRODUCTION,LTD		25- 0000- 0000- 0868-	2- 89900	3183	20122525	12/18/12		905.00
	12/18/12	MISC. OTHER EXPENSES	1.	SOUND SYSTEM FOR THE TREE LIGHTING CEREMONY 2102/IN#2036				Outstanding
HERMANN SCREENPRINGTING & EMBROIDERY		25- 0000- 0000- 0868-	2- 89900	3184	20122507	12/18/12		1,263.00
	12/18/12	MISC. OTHER EXPENSES	1.	REC BB SHIRTS				Outstanding
CABLEVISION		25- 0000- 0000- 0868-	2- 89900	3185	20122246	12/18/12		84.90
	12/18/12	MISC. OTHER EXPENSES	1.	12/01-12/31 / ACCT # 192190-01-5				Outstanding
		0868 RECREATION				**Department Total :**		**2,301.69**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/18/2012

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			**8001 BEACHFRONT MAINTENANCE**			
JAEGER LUMBER		81- 2012- 0001- 8001-	2- 03800	3111	20122167	12/18/12		112.36
	12/18/12	LUMBER,HARDWARE & MINOR TO	1.	LUMBER & HARWARE /SO END (SANDY)				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8001-	2- 03800	3112	20122186	12/18/12		10.20
341030	12/18/12	LUMBER,HARDWARE & MINOR TO	1.	LUMBER				Outstanding
JAEGER LUMBER		81- 2012- 0001- 8001-	2- 03800	3113	20122204	12/18/12		68.08
341285	12/18/12	LUMBER,HARDWARE & MINOR TO	1.	LUMBER TO REPAIR SO END PAVILION(SANDY)				Outstanding
J.L. HOLLINGER & SONS, INC		81- 2012- 0001- 8001-	2- 20400	3206	20122118	12/18/12		1,750.00
26675	12/18/12	MISC. OTHER EXPENSES	1.	1 MONTH RENTAL OF MINI ESCAVATOR(SANDY)				Outstanding
J.L. HOLLINGER & SONS, INC		81- 2012- 0001- 8001-	2- 20400	3207	20122059	12/18/12		10,350.00
	12/18/12	MISC. OTHER EXPENSES	1.	2 MONTH RENTAL OF WHEEL LOADER/NOV&DEC (SANDY				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**12,290.64**
		0001 Inside Cap			**8002 BEACHFRONT OPERATION**			
BOROUGH OF BELMAR		81- 2012- 0001- 8002-	2- 02000	3225	20122560	12/18/12		5,000.00
	12/18/12	CONTRACTUAL SERVICES	4.	CMFO " "				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**5,000.00**
		0001 Inside Cap			**8006 INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		81- 2012- 0001- 8006-	2- 09200	3153	20122531	12/18/12		4,420.42
	12/18/12	MEDICAL INSURANCE	4.	DEC HEALTH 2012				Outstanding
CENTRAL JERSEY HEALTH INS FUND		81- 2012- 0001- 8006-	2- 09200	3167	20122524	12/18/12		308.33
	12/18/12	MEDICAL INSURANCE	4.	DEC DENTAL				Outstanding
		8006 INSURANCE				**Department Total :**		**4,728.75**
		0001 Inside Cap			**8009 SANITARY LANDFILL**			
MONMOUTH COUNTY TREASURER		81- 2012- 0001- 8009-	2- 19700	3212	20122549	12/18/12		9,935.02
	12/18/12	SANITARY LANDFILL EXPENSES	1.	OCT UTILITY LANDFILL				Outstanding
MONMOUTH COUNTY TREASURER		81- 2012- 0001- 8009-	2- 19700	3214	20122550	12/18/12		7,900.00
	12/18/12	SANITARY LANDFILL EXPENSES	2.	NOV- UTILITY LANDFILL				Outstanding
		8009 SANITARY LANDFILL				**Department Total :**		**17,835.02**
		0001 Inside Cap			**8012 CONTRIBUTION TO FIRST AID**			
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012-	2- 20400	3156	20122530	12/18/12		87.00
	12/18/12	MISC. OTHER EXPENSES	5.	IN #2003728				Outstanding
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012-	2- 20400	3156	20122530	12/18/12		19.50
	12/18/12	MISC. OTHER EXPENSES	2.	#2002888				Outstanding
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012-	2- 20400	3156	20122530	12/18/12		87.00
	12/18/12	MISC. OTHER EXPENSES	3.	IN#2003142				Outstanding
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012-	2- 20400	3156	20122530	12/18/12		217.50
	12/18/12	MISC. OTHER EXPENSES	4.	IN#2003441				Outstanding
SEABOARD WELDING SUPPLY		81- 2012- 0001- 8012-	2- 20400	3156	20122530	12/18/12		84.50
	12/18/12	MISC. OTHER EXPENSES	1.	IN #2002623				Outstanding
		8012 CONTRIBUTION TO FIRST AID				**Department Total :**		**495.50**
		0001 Inside Cap			**8013 BEACH UTILITY CAPITAL IMP FUND**			
J.L. HOLLINGER & SONS, INC		81- 2012- 0001- 8013-	2- 22700	3208	20122119	12/18/12		4,241.16
26676	12/18/12	CAPITAL OUTLAY	1.	1 MONTH RENTAL OF ESCAVATOR(CASE 210) SANDY				Outstanding
		8013 BEACH UTILITY CAPITAL IMP FUND				**Department Total :**		**4,241.16**

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/18/2012

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**			**8015 UTILITY EXPENSES**			
JERSEY CENTRAL POWER & LIGHT		81- 2012- 0001- 8015-	2- 07100	3121	20122545	12/18/12		179.96
	12/18/12	ELECTRICITY	4.	OCT 2-NOV 1				Outstanding
RIGGINS INC		81- 2012- 0001- 8015-	2- 07400	3129	20122543	12/18/12		5,491.11
	12/18/12	GASOLINE AND DIESEL FUEL	3.	12/6 IN # 7491668				Outstanding
SPECTROTEL		81- 2012- 0001- 8015-	2- 07600	3180	20122529	12/18/12		4.92
	12/18/12	TELEPHONE CHARGES	4.	12/1-12/31				Outstanding
GREAT AMERICA LEASING CORP		81- 2012- 0001- 8015-	2- 07600	3188	20122526	12/18/12		48.46
	12/18/12	TELEPHONE CHARGES	4.	DEC PHONE SYSTEM				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**5,724.45**
0001		**Inside Cap**			**9001 POOL OPERATION**			
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		91- 2012- 0001- 9001-	2- 05900	3145	20122517	12/18/12		237.50
	12/18/12	DATA PROCESSING EQUIP & MAIN	1.	IN # 2719/TROUBLE SHOOTING WIRELESS & PRINTER ISSUES				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		91- 2012- 0001- 9001-	2- 05900	3145	20122517	12/18/12		380.00
	12/18/12	DATA PROCESSING EQUIP & MAIN	2.	IN # 2905/ TROUBLE SHOOTING WIRELESS & BEACH COMPUTERS & PRINTERES				Outstanding
RENOSYS CORP/AQUATIC RENOVATION SYSTEMS		91- 2012- 0001- 9001-	2- 20400	3197	20122248	12/18/12		2,063.75
6857	12/18/12	MISC. OTHER EXPENSES	1.	REPAIR HURRICANE DAMAGE @ SOUTH END POOL/IN #S-6857				Outstanding
		9001 POOL OPERATION				**Department Total :**		**2,681.25**
0001		**Inside Cap**			**9006 ADMINISTRATION & EXECUTIVE**			
BOROUGH OF BELMAR		91- 2012- 0001- 9006-	2- 20400	3226	20122560	12/18/12		1,250.00
	12/18/12	MISC. OTHER EXPENSES	5.	CMFO " "				Outstanding
		9006 ADMINISTRATION & EXECUTIVE				**Department Total :**		**1,250.00**
0001		**Inside Cap**			**9012 INSURANCE**			
BORO OF SPRING LAKE/ MEDICAL		91- 2012- 0001- 9012-	2- 09200	3154	20122531	12/18/12		1,473.47
	12/18/12	MEDICAL INSURANCE	5.	DEC HEALTH 2012				Outstanding
CENTRAL JERSEY HEALTH INS FUND		91- 2012- 0001- 9012-	2- 09200	3168	20122524	12/18/12		102.77
	12/18/12	MEDICAL INSURANCE	5.	DEC DENTAL				Outstanding
		9012 INSURANCE				**Department Total :**		**1,576.24**
0001		**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
HOME DEPOT INC.		91- 2012- 0001- 9016-	2- 05500	3211	20122515	12/18/12		250.00
	12/18/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	ELECTRICAL, PLUMBING SUPPLIESUPPL				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**250.00**
0001		**Inside Cap**			**9040 UTILITY EXPENSE**			
JERSEY CENTRAL POWER & LIGHT		91- 2012- 0001- 9040-	2- 07100	3122	20122545	12/18/12		334.22
	12/18/12	ELECTRICITY	5.	OCT 2-NOV 1				Outstanding
		9040 UTILITY EXPENSE				**Department Total :**		**334.22**
0001		**Inside Cap**			**9050 UTILITY EXPENSE**			
SPECTROTEL		91- 2012- 0001- 9050-	2- 07600	3181	20122529	12/18/12		1.64
	12/18/12	TELEPHONE CHARGES	5.	12/1-12/31				Outstanding
GREAT AMERICA LEASING CORP		91- 2012- 0001- 9050-	2- 07600	3189	20122526	12/18/12		24.23

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/18/2012

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**			**9050 UTILITY EXPENSE**			
	12/18/12	TELEPHONE CHARGES	5.	DEC PHONE SYSTEM				Outstanding
		9050 UTILITY EXPENSE					**Department Total :**	**25.87**
							Grand Total :	**899,829.51**