

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.

CURRENT FUND (1)	618,859.13
GENERAL CAPITAL (4)	53,621.40
WATER/SEWER OPERATING (9)	175,084.72
DOG TRUST (13)	912.40
MT LAUREL TRUST (16)	150.00
RECREATION (25)	4,409.25
BEACH OPERATING (81)	34,990.23
POOL OPERATING (91)	1,475.11
TOTAL	\$889,502.24

Janfri Naugaton

Jane L. Gillespie
JANE L. GILLESPIE, BOROUGH

JANE L. GILLESPIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. DRASHEFF			✓			
MR. FAY			✓			
MRS. VENABLES	✓		✓			
MR. JORDAN			✓			
MR. JUDGE		✓	✓			
MRS. REILLY					✓	
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on December 4, 2012.

Borough Clerk

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/19/2012 TO 12/04/2012

Date : 11/30/2012

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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
0002 Outside Cap				0900 CAPITAL IMPROVEMENTS			
LEON S. AVAKIAN,INC. 30570	12/04/12	01- 2011- 0002- 0900- ROAD IMPROVEMENTS	2- 28000 1.	3070 NEWARK & ADRIAN AVE ROADWAY IMPROV/ FEB 2- MAY 1,2012/IN #30570	20202203 12/04/12		8,575.00 Outstanding
LEON S. AVAKIAN,INC. 30108	12/04/12	01- 2011- 0002- 0900- ROAD IMPROVEMENTS	2- 28000 1.	3071 NEWARK & ADRIAN AVE ROAD IMPROV PROJECT/ THRU DEC 2011/IN#30108	20122202 12/04/12		25,043.75 Outstanding
LEON S. AVAKIAN,INC. 30917	12/04/12	01- 2011- 0002- 0900- ROAD IMPROVEMENTS	2- 28000 1.	3072 2011 TTF/NEWARK & ADRIAN AVE/IN 330917	20122201 12/04/12		1,626.25 Outstanding
LEON S. AVAKIAN,INC. 12/04/12		01- 2011- 0002- 0900- ROAD IMPROVEMENTS	2- 28000 1.	3073 2011TTF-NEWARK & THIRD AVE/ MAY 1- AUG,2 ,2012/IN #	20122200 12/04/12		2,330.00 Outstanding
LEON S. AVAKIAN,INC. 12/04/12		01- 2011- 0002- 0900- ROAD IMPROVEMENTS	2- 28000 1.	3074 2010 TRANSPORTATION TRUST FUND/ JULY 1- AUG 2,2012/IN #30767	20122199 12/04/12		1,036.25 Outstanding
0900 CAPITAL IMPROVEMENTS				Department Total :			38,611.25
0001 Inside Cap				0100 GENERAL ADMINISTRATION			
MACLEARIE PRINTING 30155	12/04/12	01- 2012- 0001- 0100- PRINTING & BINDING	2- 02300 1.	2954 KEEP OUT SIGNS/HURRICANE SANDY	20122031 12/04/12		165.00 Outstanding
STAPLES ADVANTAGE 12/04/12		01- 2012- 0001- 0100- OFFICE SUPPLIES & EQUIPMENT	2- 03600 4.	3041 IN #8022426348	20122097 12/04/12		214.36 Outstanding
STAPLES ADVANTAGE 12/04/12		01- 2012- 0001- 0100- OFFICE SUPPLIES & EQUIPMENT	2- 03600 1.	3041 IN #3175902193	20122097 12/04/12		23.12 Outstanding
STAPLES ADVANTAGE 12/04/12		01- 2012- 0001- 0100- OFFICE SUPPLIES & EQUIPMENT	2- 03600 2.	3041 IN #3176858629	20122097 12/04/12		54.08 Outstanding
STAPLES ADVANTAGE 12/04/12		01- 2012- 0001- 0100- OFFICE SUPPLIES & EQUIPMENT	2- 03600 3.	3041 IN #8022294398	20122097 12/04/12		197.56 Outstanding
PITNEY BOWES INC. 12/04/12		01- 2012- 0001- 0100- LEASE AGREEMENT	2- 04600 1.	2944 8/30-11/30 ACCT # 2624005/BORO HALL POSTAL MACHINE	20122106 12/04/12		528.00 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 12/04/12		01- 2012- 0001- 0100- DATA PROCESSING EQUIP & MAIN	2- 05900 1.	3032 BACK UP SOFTWARE FOR BORO HALL SYSTEM	20121952 12/04/12		698.00 Outstanding
0100 GENERAL ADMINISTRATION				Department Total :			1,880.12
0001 Inside Cap				0120 MUNICIPAL CLERK			
COAST STAR 12/04/12		01- 2012- 0001- 0120- LEGAL ADVERTISING	2- 02100 2.	3024 299308/ORD 2012-012	20122145 12/04/12		13.16 Outstanding
COAST STAR 12/04/12		01- 2012- 0001- 0120- LEGAL ADVERTISING	2- 02100 3.	3024 299309/ORD 2012-013	20122145 12/04/12		19.28 Outstanding
COAST STAR 12/04/12		01- 2012- 0001- 0120- LEGAL ADVERTISING	2- 02100 4.	3024 299310/ORD 2012-014	20122145 12/04/12		22.00 Outstanding
COAST STAR 12/04/12		01- 2012- 0001- 0120- LEGAL ADVERTISING	2- 02100 1.	3024 299307/BID BUDGET	20122145 12/04/12		47.84 Outstanding
COAST STAR 12/04/12		01- 2012- 0001- 0120- LEGAL ADVERTISING	2- 02100 1.	3031 IN # 298837/MEETING CHANGE	20122078 12/04/12		11.46 Outstanding
COAST STAR 12/04/12		01- 2012- 0001- 0120- LEGAL ADVERTISING	2- 02100 2.	3031 298838/ORD # 2012-013	20122078 12/04/12		39.34 Outstanding
COAST STAR 12/04/12		01- 2012- 0001- 0120- LEGAL ADVERTISING	2- 02100 3.	3031 298839/ORD #2012-014	20122078 12/04/12		41.01 Outstanding
PITNEY BOWES RESERVE ACCOUNT 12/04/12		01- 2012- 0001- 0120- POSTAGE & EXPRESS CHARGE	2- 02200 1.	2943 POSTAGE MACHINE	20122110 12/04/12		1,000.00 Outstanding

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0001 Inside Cap				0120 MUNICIPAL CLERK			
STAPLES ADVANTAGE	12/04/12	01- 2012- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	2949 ASST OFFICE SUPPLIES	20121921	12/04/12		318.63 Outstanding
CENTRAL JERSEY REGISTRAR ASSOCIATION	12/04/12	01- 2012- 0001- 0120- 2- 04100 CONFERENCES AND MEETINGS 1.	3026 JANE GILLESPIE/WINTER MEETING	20122096	12/04/12		25.00 Outstanding
CENTRAL JERSEY REGISTRAR ASSOCIATION	12/04/12	01- 2012- 0001- 0120- 2- 04100 CONFERENCES AND MEETINGS 2.	3026 DINA PARTAUCH/WINTER MEETING	20122096	12/04/12		25.00 Outstanding
REGISTRAR ASSN.OF NEW JERSEY	12/04/12	01- 2012- 0001- 0120- 2- 04200 EDUCATION AND TRAINING 1.	3029 REGISTRA MEETING & RE-CERT/PARTUSCH	20122099	12/04/12		49.00 Outstanding
N.J.PLANNING OFFICIALS	12/04/12	01- 2012- 0001- 0120- 2- 04400 PROFESSIONAL ASSOCIATION DUE 2.	3027 CLASS A DUES/2013	20121945	12/04/12		157.50 Outstanding
VERIZON WIRELESS	12/04/12	01- 2012- 0001- 0120- 2- 05900 DATA PROCESSING EQUIP & MAIN 2.	2935 TABLET	20122085	12/04/12		704.98 Outstanding
MONMOUTH COUNTY CLERK 2012-2013	12/04/12	01- 2012- 0001- 0120- 2- 26100 RECORDS MGT 1.	3025 OPRS-RIM 9/1/12-8/31/13	20122014	12/04/12		3,000.00 Outstanding
0120 MUNICIPAL CLERK				Department Total :			5,474.20
0001 Inside Cap				0130 FINANCIAL ADMINISTRATION TREAS			
STAPLES ADVANTAGE	12/04/12	01- 2012- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 2.	2950 DESK ORGANIZERS,EXPANDABLE FOLDERS,PRESSBOARD FOLDERS,MESH IN- TRAY	20122030	12/04/12		120.85 Outstanding
GOVERNMENT PURCHASING ASSN OF NJ	12/04/12	01- 2012- 0001- 0130- 2- 04400 PROFESSIONAL ASSOCIATION DUE 1.	2919 FLORENTINE 2013 DUES	20122161	12/04/12		90.00 Outstanding
0130 FINANCIAL ADMINISTRATION TREAS				Department Total :			210.85
0001 Inside Cap				0145 REVENUE ADM. TAX COLLECTION			
PITNEY BOWES RESERVE ACCOUNT	12/04/12	01- 2012- 0001- 0145- 2- 02200 POSTAGE & EXPRESS CHARGE 3.	2943 POSTAGE MACHINE	20122110	12/04/12		1,000.00 Outstanding
MONMOUTH COUNTY TREASURER - CURRENT FUND	12/04/12	01- 2012- 0001- 0145- 2- 20400 MISC. OTHER EXPENSES 1.	2952 INTEREST ON COUNTY TAXES	20122151	12/04/12		381.76 Outstanding
MONMOUTH COUNTY TREASURER-TRUST FUND	12/04/12	01- 2012- 0001- 0145- 2- 20400 MISC. OTHER EXPENSES 1.	2953 INTEREST ON OPEN SPACE	20122153	12/04/12		21.41 Outstanding
0145 REVENUE ADM. TAX COLLECTION				Department Total :			1,403.17
0001 Inside Cap				0155 LEGAL SERVICES (LEGAL DEPT.)			
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	12/04/12	01- 2012- 0001- 0155- 2- 29100 BORO ATTORNEY 1.	3058 OCTOBER PRO SERVICES	20122178	12/04/12		2,985.00 Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	12/04/12	01- 2012- 0001- 0155- 2- 29100 BORO ATTORNEY 1.	3061 OCT/LAKE COMO	20122181	12/04/12		1,560.00 Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	12/04/12	01- 2012- 0001- 0155- 2- 29200 SPECIAL ATTORNEY FEES 1.	3057 OCT/TAX APPEALS	20122182	12/04/12		390.00 Outstanding
0155 LEGAL SERVICES (LEGAL DEPT.)				Department Total :			4,935.00

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0001 Inside Cap				0165 ENGINEERING/PROF.SERVICE			
LEON S. AVAKIAN,INC.	01- 12/04/12	01- 2012- 0001- 0165- 2- 27200	3075	20122198	12/04/12		1,345.00
30565	12/04/12	ENGINEER 1.	FEMA FLOOD MIGRATION GRANT MARCH 15- MAY 1,2012/IN #30565				Outstanding
LEON S. AVAKIAN,INC.	01- 12/04/12	01- 2012- 0001- 0165- 2- 27200	3076	20122197	12/04/12		1,232.50
30568	12/04/12	ENGINEER 1.	MARUCCI PARK/MARCH 29-MAY 17/IN #30568				Outstanding
LEON S. AVAKIAN,INC.	01- 12/04/12	01- 2012- 0001- 0165- 2- 27200	3077	20122196	12/04/12		3,391.25
30766	12/04/12	ENGINEER 1.	MARUCCI PARK JULY 1- AUG 2,2012/IN #30766				Outstanding
LEON S. AVAKIAN,INC.	01- 12/04/12	01- 2012- 0001- 0165- 2- 27200	3078	20122195	12/04/12		2,022.50
30566	12/04/12	ENGINEER 1.	APRIL 15-MAY 15/FEMA FLOOD MITIGATION GRANT/IN #30566				Outstanding
LEON S. AVAKIAN,INC.	01- 12/04/12	01- 2012- 0001- 0165- 2- 27200	3079	20122194	12/04/12		402.50
30918	12/04/12	ENGINEER 1.	MEETING WITH NJDEP/LAKE COMO OUTFALL/IN #30918				Outstanding
0165 ENGINEERING/PROF.SERVICE				Department Total :			8,393.75
0001 Inside Cap				0180 PLANNING BOARD			
PITNEY BOWES RESERVE ACCOUNT	01- 12/04/12	01- 2012- 0001- 0180- 2- 02200	2943	20122110	12/04/12		300.00
	12/04/12	POSTAGE & EXPRESS CHARGE 2.	POSTAGE MACHINE				Outstanding
STAPLES ADVANTAGE	01- 12/04/12	01- 2012- 0001- 0180- 2- 03600	2950	20122030	12/04/12		40.97
	12/04/12	OFFICE SUPPLIES & EQUIPMENT 1.	PLASTIC DIVIDERS,BINDER,EXPANDING FILES,				Outstanding
N.J.PLANNING OFFICIALS	01- 12/04/12	01- 2012- 0001- 0180- 2- 04400	3027	20121945	12/04/12		157.50
	12/04/12	PROFESSIONAL ASSOCIATION DUE 1.	CLASS A DUES/2013				Outstanding
0180 PLANNING BOARD				Department Total :			498.47
0001 Inside Cap				0200 LIFE HAZARD FIRE & SAFETY OFFI			
NATIONAL FIRE PROTECTION ASSOC..	01- 12/04/12	01- 2012- 0001- 0200- 2- 20400	2928	20121770	12/04/12		1,092.48
	12/04/12	MISC. OTHER EXPENSES 1.	MATERIALS FOR FIRE PREVENTION PROGRAM @ SCHOOLS & S/H				Outstanding
GALL'S INC.	01- 12/04/12	01- 2012- 0001- 0200- 2- 20400	3035	20122039	12/04/12		106.41
	12/04/12	MISC. OTHER EXPENSES 1.	FALSHLIGHTS FOR FIRE INSPECTORS				Outstanding
0200 LIFE HAZARD FIRE & SAFETY OFFI				Department Total :			1,198.89
0001 Inside Cap				0220 EMPLOYEE GROUP INSURANCE			
BORO OF SPRING LAKE/ MEDICAL	01- 12/04/12	01- 2012- 0001- 0220- 2- 09200	2936	20122112	12/04/12		424.27
	12/04/12	MEDICAL INSURANCE 1.	NOV RETIRED EMPLOYEE				Outstanding
BORO OF SPRING LAKE/ MEDICAL	01- 12/04/12	01- 2012- 0001- 0220- 2- 09200	2937	20122111	12/04/12		50,098.07
	12/04/12	MEDICAL INSURANCE 1.	11/1-11/30/12- HEALTH INS				Outstanding
ROBERT PAPPAS	01- 12/04/12	01- 2012- 0001- 0220- 2- 09200	3030	20121856	12/04/12		554.00
	12/04/12	MEDICAL INSURANCE 1.	FINAL PAYMENTS FOR MEDICAL BILLS				Outstanding
0220 EMPLOYEE GROUP INSURANCE				Department Total :			51,076.34
0001 Inside Cap				0240 POLICE DEPARTMENT			
NORTH BROOK SPRING WATER	01- 12/04/12	01- 2012- 0001- 0240- 2- 02000	2942	20122084	12/04/12		61.00
	12/04/12	CONTRACTUAL SERVICES 1.	10/5-10/31/12				Outstanding
CABLEVISION	01- 12/04/12	01- 2012- 0001- 0240- 2- 02000	3068	20122188	12/04/12		91.33
	12/04/12	CONTRACTUAL SERVICES 2.	11/22-12/21/12 ACCT #136295-01-1/POLICE				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	01- 12/04/12	01- 2012- 0001- 0240- 2- 03600	3045	20122171	12/04/12		212.94
476947-0	12/04/12	OFFICE SUPPLIES & EQUIPMENT 1.	OFFICE SUPPLIES				Outstanding
GALL'S INC.	01- 12/04/12	01- 2012- 0001- 0240- 2- 04300	2941	20121336	12/04/12		180.00
119408	12/04/12	UNIFORM ALLOWANCE 1.	PTL REIFF				Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
0240 POLICE DEPARTMENT						
A.T.EMBLEM	01- 2012- 0001- 0240- 2- 04300	3033	20122080	12/04/12		299.35
12/04/12	UNIFORM ALLOWANCE	1.	ARM PATCHES FOR SPECIALS @ BEACH			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2012- 0001- 0240- 2- 05900	2927	20122138	12/04/12		95.00
3596	12/04/12	DATA PROCESSING EQUIP & MAIN	1.	REPAIR TO SYSTEM (SANDY)		Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2012- 0001- 0240- 2- 05900	3043	20122172	12/04/12		37.50
3624	12/04/12	DATA PROCESSING EQUIP & MAIN	1.	CONFIG SYSTEM @B POLICE DEPT (SANDY)		Outstanding
EMERALD EYES/DR.SEAN PHIBBS	01- 2012- 0001- 0240- 2- 21300	3040	20122036	12/04/12		300.00
12/04/12	GLASSES	1.	EMETT SMITH EYES			Outstanding
LANIGAN ASSOC. INC.	01- 2012- 0001- 0240- 2- 26000	2934	20122083	12/04/12		120.00
12/04/12	TRAFFIC SAFETY	1.	12 ROLL OF CAUTIN TAPE (SANDY)			Outstanding
JOSEPH FAZZIO - WALL,LLC	01- 2012- 0001- 0240- 2- 26000	2982	20121773	12/04/12		145.59
2009799	12/04/12	TRAFFIC SAFETY	1.	ALUMINUM PIPE FOR TRAFFIC SIGN		Outstanding
0240 POLICE DEPARTMENT						Department Total : 1,542.71
0001 Inside Cap						
0252 OFFICE OF EMERGENCY MANAGEMENT						
WATCHUNG SPRING WATER CO. INC.	01- 2012- 0001- 0252- 2- 20400	3007	20122027	12/04/12		464.28
12/04/12	MISC. OTHER EXPENSES	1.	1 PALLET OF BOTTLED WATER /HURRICANE SANDY			Outstanding
0252 OFFICE OF EMERGENCY MANAGEMENT						Department Total : 464.28
0001 Inside Cap						
0265 FIRE DEPARTMENT						
STAPLES ADVANTAGE	01- 2012- 0001- 0265- 2- 03600	2950	20122030	12/04/12		45.52
12/04/12	OFFICE SUPPLIES & EQUIPMENT	3.	INK FOR PRINTER/			Outstanding
RHA COMMUNICATIONS	01- 2012- 0001- 0265- 2- 05400	3038	20121886	12/04/12		1,175.00
7037 +7038	12/04/12	COMMUNICATION EQUIP. & MAIN	1.	RADIO REPAIR & SUPPLIES		Outstanding
RHA COMMUNICATIONS	01- 2012- 0001- 0265- 2- 20400	3037	20122079	12/04/12		150.00
7103	12/04/12	MISC. OTHER EXPENSES	1.	10 V NIKEL METAL BATTERIES		Outstanding
GEORGE KLINE SALES	01- 2012- 0001- 0265- 2- 25400	2917	20121881	12/04/12		539.00
350016	12/04/12	SAFETY& PERSONAL PROTECT CL	1.	10/FULL DRAPE HOOD/Ryan		Outstanding
ALL HANDS FIRE EQUIPMENT	01- 2012- 0001- 0265- 2- 25400	3036	20121734	12/04/12		5,259.02
V4390	12/04/12	SAFETY& PERSONAL PROTECT CL	1.	HELMETS, HOODS, FLASHLIGHTS & S/H		Outstanding
0265 FIRE DEPARTMENT						Department Total : 7,168.54
0001 Inside Cap						
0290 PUBLIC WORKS - STREETS & ROADS						
VAN SANT EQUIPMENT CORP.	01- 2012- 0001- 0290- 2- 03000	2998	20121989	12/04/12		238.95
0683646	12/04/12	MATERIAL & SUPPLIES	1.	MARK OUT PAINT		Outstanding
GARDEN STATE HIGHWAY PRODUCTS	01- 2012- 0001- 0290- 2- 03000	3004	20122089	12/04/12		1,625.00
090332	12/04/12	MATERIAL & SUPPLIES	1.	50 SIGN POSTS(SANDY)		Outstanding
EQUIPMENT SALVAGE	01- 2012- 0001- 0290- 2- 05800	2996	20122015	12/04/12		1,562.00
16041	12/04/12	OTHER EQUIPMENT AND SUPPLIES	1.	1 USED FRONT BUCKET FOR BACKHOE		Outstanding
0290 PUBLIC WORKS - STREETS & ROADS						Department Total : 3,425.95
0001 Inside Cap						
0300 OTHER PUBLIC WORKS FUNCTIONS						
STONE GRAPHICS CO.INC.	01- 2012- 0001- 0300- 1- 01122	2918	20122146	12/04/12		100.00
15052	12/04/12	RECYCLING	1.	SIGN FOR RECYCLING CENTER		Outstanding
CABLEVISION	01- 2012- 0001- 0300- 2- 02000	3068	20122188	12/04/12		72.18
12/04/12	CONTRACTUAL SERVICES	3.	11/22-12/21/12 ACCT #175411-010-6/DPW			Outstanding
G.NEIL DIRECT MAIL,INC.	01- 2012- 0001- 0300- 2- 20400	2995	20121814	12/04/12		10.76

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0001 Inside Cap				0300 OTHER PUBLIC WORKS FUNCTIONS			
	12/04/12	MISC. OTHER EXPENSES	3.	DELIVERY			Outstanding
G.NEIL DIRECT MAIL,INC.	12/04/12	01- 2012- 0001- 0300- 2- 20400	2995	20121814	12/04/12		38.25
	12/04/12	MISC. OTHER EXPENSES	1.	ATTENDANCE CARDS			Outstanding
G.NEIL DIRECT MAIL,INC.	12/04/12	01- 2012- 0001- 0300- 2- 20400	2995	20121814	12/04/12		5.00
	12/04/12	MISC. OTHER EXPENSES	2.	TABBED DIVIDERS			Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT	12/04/12	01- 2012- 0001- 0300- 2- 20400	3023	20122072	12/04/12		259.60
	12/04/12	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR FOOD SUPPLIES /HURRICANE SANDY			Outstanding
FIRST AID SUPPLIES ONLINE	12/04/12	01- 2012- 0001- 0300- 2- 25400	2922	20121997	12/04/12		112.96
0041092	12/04/12	SAFETY& PERSONAL PROTECT CL 1.		FIRST AID SUPPLIES FOR DPW			Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS				Department Total :			598.75
0001 Inside Cap				0310 BUILDINGS & GROUNDS			
SHARP ELEVATOR COMPANY,INC	12/04/12	01- 2012- 0001- 0310- 2- 02000	2967	20122077	12/04/12		386.00
	12/04/12	CONTRACTUAL SERVICES	1.	NOV- ELEVATOR MAINTENCE			Outstanding
HEIM ELECTRONICS	12/04/12	01- 2012- 0001- 0310- 2- 02000	2992	20122127	12/04/12		210.24
	12/04/12	CONTRACTUAL SERVICES	1.	12/1-2/28/13/CENTRAL SRTION ALAR/IN#29826			Outstanding
CABLEVISION	12/04/12	01- 2012- 0001- 0310- 2- 02000	3068	20122188	12/04/12		74.90
	12/04/12	CONTRACTUAL SERVICES	1.	11/22-12/21/12 ACCT #196288-01-4/BORO HALL			Outstanding
RICCIARDI BROTHERS	12/04/12	01- 2012- 0001- 0310- 2- 03000	2960	20121999	12/04/12		98.18
337+338	12/04/12	MATERIAL & SUPPLIES	1.	PAINT FOR FIRE ESCAPE			Outstanding
RICCIARDI BROTHERS	12/04/12	01- 2012- 0001- 0310- 2- 03000	2961	20121905	12/04/12		170.55
309	12/04/12	MATERIAL & SUPPLIES	1.	PAINT FOR FIRE ESCAPE @ BORO HALL			Outstanding
RICCIARDI BROTHERS	12/04/12	01- 2012- 0001- 0310- 2- 03000	2962	20121753	12/04/12		299.68
297+312	12/04/12	MATERIAL & SUPPLIES	1.	PAINT FOR GAZEBO @ POTTER PARK			Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.	12/04/12	01- 2012- 0001- 0310- 2- 05500	2970	20121979	12/04/12		250.53
8621744-00	12/04/12	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		LIGHT BULBS			Outstanding
J & D HOME IMPROVEMENT LLC	12/04/12	01- 2012- 0001- 0310- 2- 06400	2921	20122049	12/04/12		300.00
	12/04/12	BUILDING MAINT. & REPAIR	1.	ASSESMENT OF BORO BUILDINGS (HURRICAN SANDY)			Outstanding
COMO ELECTRIC	12/04/12	01- 2012- 0001- 0310- 2- 06400	2980	20122091	12/04/12		410.30
1808	12/04/12	BUILDING MAINT. & REPAIR	1.	2/100 AMPS CIRCUIT BREAKERS FOR BORO HALL (SANDY)/GENERATOR FEEDBACK /IN #1808			Outstanding
0310 BUILDINGS & GROUNDS				Department Total :			2,200.38
0001 Inside Cap				0315 VEHICLE MAINTENANCE			
HECHT TRAILERS,LLC	12/04/12	01- 2012- 0001- 0315- 2- 03400	2959	20122055	12/04/12		75.95
133210+184	12/04/12	MOTOR VEHICLE PARTS & ACCESS1.		SPRINGS FOR COMPRESSOR			Outstanding
SEABREEZE FORD	12/04/12	01- 2012- 0001- 0315- 2- 03400	2965	20121850	12/04/12		29.84
	12/04/12	MOTOR VEHICLE PARTS & ACCESS1.		OCT INVOICES/IN #5005334			Outstanding
SEABREEZE FORD	12/04/12	01- 2012- 0001- 0315- 2- 03400	2965	20121850	12/04/12		178.30
	12/04/12	MOTOR VEHICLE PARTS & ACCESS2.		OCT INVOICES/IN#5005540			Outstanding
SEABREEZE FORD	12/04/12	01- 2012- 0001- 0315- 2- 03400	2965	20121850	12/04/12		23.74
	12/04/12	MOTOR VEHICLE PARTS & ACCESS3.		OCT INVOICES/IN#5005775			Outstanding
SEABREEZE FORD	12/04/12	01- 2012- 0001- 0315- 2- 03400	2966	20121888	12/04/12		359.93
	12/04/12	MOTOR VEHICLE PARTS & ACCESS1.		FUEL PUMP & SENDER ASSM FOR PUMP # 10			Outstanding
ALTEC NUECO	12/04/12	01- 2012- 0001- 0315- 2- 03400	2968	20121862	12/04/12		81.92
9548872	12/04/12	MOTOR VEHICLE PARTS & ACCESS1.		PART FOR BUCKET TRUCK/IN # 9548872			Outstanding

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0001 Inside Cap		0315 VEHICLE MAINTENANCE				
SEABOARD WELDING SUPPLY	01- 2012- 0001- 0315- 2- 03400	2969	20122087	12/04/12		59.50
800157	12/04/12	MOTOR VEHICLE PARTS & ACCESS 1.	CYLINDER HAZMAT/OCT/IN #800157			Outstanding
NEPTUNE AUTO SUPPLY	01- 2012- 0001- 0315- 2- 03400	2977	20121849	12/04/12		169.82
12/04/12	MOTOR VEHICLE PARTS & ACCESS 1.	OCT IN#19262-10				Outstanding
NEPTUNE AUTO SUPPLY	01- 2012- 0001- 0315- 2- 03400	2977	20121849	12/04/12		196.00
12/04/12	MOTOR VEHICLE PARTS & ACCESS 2.	OCT IN #19136-10				Outstanding
NEPTUNE AUTO SUPPLY	01- 2012- 0001- 0315- 2- 03400	2978	20121707	12/04/12		427.10
12/04/12	MOTOR VEHICLE PARTS & ACCESS 1.	STARTER/IN # 17233-10				Outstanding
JOSEPH FAZZIO - WALL,LLC	01- 2012- 0001- 0315- 2- 03400	2983	20121953	12/04/12		86.76
2011507	12/04/12	MOTOR VEHICLE PARTS & ACCESS 1.	WELDING WIRE ROD			Outstanding
IN GEAR	01- 2012- 0001- 0315- 2- 03400	2985	20122069	12/04/12		1,808.33
10275	12/04/12	MOTOR VEHICLE PARTS & ACCESS 1.	TRANSMISSION REPAIR			Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	2987	20121848	12/04/12		50.50
12/04/12	MOTOR VEHICLE PARTS & ACCESS 1.	OCT INVOICES/#9268				Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	2987	20121848	12/04/12		14.00
12/04/12	MOTOR VEHICLE PARTS & ACCESS 2.	OCT INVOICES/#8420				Outstanding
HI-WAY OIL SERVICE	01- 2012- 0001- 0315- 2- 03400	2987	20121848	12/04/12		21.99
12/04/12	MOTOR VEHICLE PARTS & ACCESS 3.	OCT INVOICES/#8863				Outstanding
JESCO INC	01- 2012- 0001- 0315- 2- 03400	2993	20122074	12/04/12		553.56
J93228	12/04/12	MOTOR VEHICLE PARTS & ACCESS 1.	SEAL KIT/BEACH EXCAVATION #69			Outstanding
DIRECTPARTS	01- 2012- 0001- 0315- 2- 03400	2994	20121993	12/04/12		252.29
2639456	12/04/12	MOTOR VEHICLE PARTS & ACCESS 1.	FRONT END PARTS FOR TRASH CUSHMAN # 61 + # 66 & S/H			Outstanding
INTERCON TRUCK EQUIPMENT, INC	01- 2012- 0001- 0315- 2- 03400	2997	20122092	12/04/12		340.34
1035869	12/04/12	MOTOR VEHICLE PARTS & ACCESS 1.	SET OF PARTS FOR SALT SPREADER TRUCK \$9			Outstanding
OMAHA STANDARD,INC	01- 2012- 0001- 0315- 2- 03400	3006	20122061	12/04/12		950.23
0065468	12/04/12	MOTOR VEHICLE PARTS & ACCESS 1.	TARP ROLLER MOTOR			Outstanding
GRAINGER	01- 2012- 0001- 0315- 2- 03400	3009	20122101	12/04/12		492.32
12/04/12	MOTOR VEHICLE PARTS & ACCESS 1.	SET OF LIFTING CHAINS & HARDWARE FOR LOADERS & BACKHOES (SANDY)				Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2012- 0001- 0315- 2- 03400	3048	20122063	12/04/12		380.45
573790	12/04/12	MOTOR VEHICLE PARTS & ACCESS 1.	3 BATTERIES FOR FIRE TRUCK #4875			Outstanding
EDWARD TIRE CO.	01- 2012- 0001- 0315- 2- 25300	2979	20122058	12/04/12		123.12
70270	12/04/12	TIRES 1.	TIRE FOR POLICE CAR 21			Outstanding

0315 VEHICLE MAINTENANCE

Department Total :

6,675.99

0001 Inside Cap		0367 PREVENTION ALLIANCE				
RAYMOND DU BOIS	01- 2012- 0001- 0367- 2- 20400	2947	20122102	12/04/12		127.83
12/04/12	MISC. OTHER EXPENSES 1.	REIMBURSEMENT FOR ASST. RECEIPTS FOR SCARY WALK				Outstanding
FRANCES FLORENTINE	01- 2012- 0001- 0367- 2- 20400	3028	20122103	12/04/12		44.94
12/04/12	MISC. OTHER EXPENSES 1.	REIMB RECEIPT FOR DD /SCARY WALK				Outstanding
FRANCES FLORENTINE	01- 2012- 0001- 0367- 2- 20400	3028	20122103	12/04/12		29.68
12/04/12	MISC. OTHER EXPENSES 2.	REIMB. FOR APPLE CIDER FOR SCARY WALK				Outstanding

0367 PREVENTION ALLIANCE

Department Total :

202.45

0001 Inside Cap		0375 MAINTENANCE OF PARKS				
RICHARDS SALES & RENTALS	01- 2012- 0001- 0375- 2- 02600	2999	20122124	12/04/12		263.58
60316	12/04/12	MAINT. OF EQUIPMENT 1.	MOWER PARTS/IN #60316			Outstanding
J THOMAS	01- 2012- 0001- 0375- 2- 02600	3002	20121681	12/04/12		254.40

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0001 Inside Cap		0375 MAINTENANCE OF PARKS					
100128162	12/04/12	MAINT. OF EQUIPMENT	1.	TRANSMISSION FOR LAWNMOWER # 36			Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC. 3806384	12/04/12	01- 2012- 0001- 0375- 2- 03000	2976	20121982	12/04/12		170.38
ATLANTIC IRRIGATION SPECIALTIES, INC. 3802412	12/04/12	MATERIAL & SUPPLIES	1.	SPRINKLER PIPE & NOZZLES			Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC. 3802412	12/04/12	01- 2012- 0001- 0375- 2- 03800	2973	20121882	12/04/12		18.71
JOSEPH FAZZIO - WALL, LLC 2010361	12/04/12	LUMBER, HARDWARE & MINOR TO 1.	FLEX PIPE				Outstanding
JOSEPH FAZZIO - WALL, LLC 2010361	12/04/12	01- 2012- 0001- 0375- 2- 20400	2984	20121834	12/04/12		97.50
	12/04/12	MISC. OTHER EXPENSES	1.	SHOVELS			Outstanding
0375 MAINTENANCE OF PARKS		Department Total :					804.57
0001 Inside Cap		0440 UTILITY EXP. TELEPHONE					
VERIZON	12/04/12	01- 2012- 0001- 0440- 2- 07600	2932	20122128	12/04/12		101.37
	12/04/12	TELEPHONE CHARGES	1.	10/13-11/12 & 11/13-12/12 (BORO HALL)			Outstanding
VERIZON WIRELESS	12/04/12	01- 2012- 0001- 0440- 2- 07600	2935	20122085	12/04/12		554.56
	12/04/12	TELEPHONE CHARGES	1.	10/2-11/1/12 CELL PHONES			Outstanding
SPECTROTEL	12/04/12	01- 2012- 0001- 0440- 2- 07600	3063	20122189	12/04/12		1,748.46
	12/04/12	TELEPHONE CHARGES	1.	NOV PHONES			Outstanding
VERIZON	12/04/12	01- 2012- 0001- 0440- 2- 07600	3067	20122187	12/04/12		132.10
	12/04/12	TELEPHONE CHARGES	1.	NOV 19-DEC 18/449-7930			Outstanding
0440 UTILITY EXP. TELEPHONE		Department Total :					2,536.49
0001 Inside Cap		0446 UTILITY EXP. HEATING					
NEW JERSEY NATURAL GAS CO.	12/04/12	01- 2012- 0001- 0446- 2- 07000	3000	20122143	12/04/12		2,535.76
	12/04/12	HEATING OIL & GAS	1.	10/9-11/9/12			Outstanding
0446 UTILITY EXP. HEATING		Department Total :					2,535.76
0001 Inside Cap		0460 UTILITY EXP. GASOLINE & DIESEL					
POINT BAY FUEL	12/04/12	01- 2012- 0001- 0460- 2- 07400	3005	20122098	12/04/12		3,785.87
	12/04/12	GASOLINE AND DIESEL FUEL	1.	11/3/12 DELIVERY. 1000.1 GA @ 3.74445/DIESEL FUEL(SANDY)			Outstanding
RIGGINS INC	12/04/12	01- 2012- 0001- 0460- 2- 07400	3010	20122158	12/04/12		3,038.66
	12/04/12	GASOLINE AND DIESEL FUEL	1.	NOV 9 DELIVERY (SANDY)			Outstanding
RIGGINS INC 74788448	12/04/12	01- 2012- 0001- 0460- 2- 07400	3013	20122157	12/04/12		1,219.52
	12/04/12	GASOLINE AND DIESEL FUEL	1.	NOV 5 DELIVERY (SANDY)			Outstanding
RIGGINS INC	12/04/12	01- 2012- 0001- 0460- 2- 07400	3016	20122156	12/04/12		3,459.24
	12/04/12	GASOLINE AND DIESEL FUEL	1.	NOV 4 DELIVERY (SANDY)			Outstanding
RIGGINS INC	12/04/12	01- 2012- 0001- 0460- 2- 07400	3019	20122155	12/04/12		5,069.96
	12/04/12	GASOLINE AND DIESEL FUEL	1.	OCT 26 DELIVERY			Outstanding
RIGGINS INC	12/04/12	01- 2012- 0001- 0460- 2- 07400	3049	20122168	12/04/12		96.42
	12/04/12	GASOLINE AND DIESEL FUEL	1.	NOV 20 DELIVERY			Outstanding
0460 UTILITY EXP. GASOLINE & DIESEL		Department Total :					16,669.67
0001 Inside Cap		0465 UTILITY EXP. LANDFILL EXP.					
MARPAL DISPOSAL 4455	12/04/12	01- 2012- 0001- 0465- 2- 19700	3046	20122174	12/04/12		3,273.30
	12/04/12	SANITARY LANDFILL EXPENSES	1.	BULKY (SANDY)			Outstanding
0465 UTILITY EXP. LANDFILL EXP.		Department Total :					3,273.30
0002 Outside Cap		0390 LIBRARY					
JEANNETTES CLEANING SERVICES LLC	12/04/12	01- 2012- 0002- 0390- 2- 02000	3054	20122169	12/04/12		134.00
	12/04/12	CONTRACTUAL SERVICES	1.	NOV 12 + NOV 26 CLEANING SERVICES			Outstanding

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0002 Outside Cap				0390 LIBRARY			
VERIZON	12/04/12	01- 2012- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 2.	2932 10/13-11/12 & 11/13-12/12 (LIBRARY)	20122128 12/04/12		70.42 Outstanding
BORO OF SPRING LAKE/ MEDICAL	12/04/12	01- 2012- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 5.	2937 11/1-11/30/12- HEALTH INS	20122111 12/04/12		5,145.08 Outstanding
COAST STAR	12/04/12	01- 2012- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 1.	2948 10/18 AD #298211/298212	20122093 12/04/12		294.51 Outstanding
COAST STAR	12/04/12	01- 2012- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 2.	2948 10/25 AD #298463/298464	20122093 12/04/12		294.51 Outstanding
SPECTROTEL	12/04/12	01- 2012- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 2.	3063 NOV PHONES	20122189 12/04/12		55.97 Outstanding
EMERALD EYES/DR.SEAN PHIBBS	12/04/12	01- 2012- 0002- 0390- GLASSES	2- 21300 1.	3069 QUINN/EYEWARE	20122184 12/04/12		500.00 Outstanding
BAKER & TAYLOR BOOKS-510486	12/04/12	01- 2012- 0002- 0390- ADULT BOOKS	2- 22200 1.	2923 ADULT BOOKS	20122136 12/04/12		113.60 Outstanding
BAKER & TAYLOR BOOKS-510486	12/04/12	01- 2012- 0002- 0390- ADULT BOOKS	2- 22200 1.	3053 ADULT BOOKS	20122170 12/04/12		169.22 Outstanding
BAKER & TAYLOR BOOKS-510486	12/04/12	01- 2012- 0002- 0390- CHILDREN'S BOOKS	2- 23300 2.	3053 CHILDRENS BOOKS	20122170 12/04/12		95.19 Outstanding
SPRING LAKE COMMUNITY HOUSE	12/04/12	01- 2012- 0002- 0390- RENT	2- 23600 1.	2945 4TH QT 2012 LIBRARY RENT	20122109 12/04/12		6,000.00 Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	12/04/12	01- 2012- 0002- 0390- VIDEO & AUDIO	2- 29600 1.	2924 VIDEOS	20122135 12/04/12		104.19 Outstanding
BAKER & TAYLOR BOOKS-510486	12/04/12	01- 2012- 0002- 0390- VIDEO & AUDIO	2- 29600 1.	2925 AUDIOS	20122134 12/04/12		179.74 Outstanding
0390 LIBRARY				Department Total :			13,156.43
0002 Outside Cap				0900 CAPITAL IMPROVEMENTS			
KJ MCKEON	12/04/12	01- 2012- 0002- 0900- IMPROV TO BLDG/INFRASTRU	2- 22500 1.	3022 1 200 AMP USED NATURAL GAS GENERATOR/BORO HALL(HURRIACNE SANDY)	20122047 12/04/12		3,500.00 Outstanding
KJ MCKEON	12/04/12	01- 2012- 0002- 0900- IMPROV TO BLDG/INFRASTRU	2- 22500 2.	3022 1 400 AMP USED DIESEL GENERATOR/DPW (HURRIACANE SANDY)	20122047 12/04/12		7,500.00 Outstanding
LEON S. AVAKIAN,INC. 30770	12/04/12	01- 2012- 0002- 0900- ROAD IMPROVEMENTS	2- 28000 1.	3080 2012 TRANSPORTATION TRUST FUND/THIRD AVE/IN#30770	20122193 12/04/12		13,372.50 Outstanding
LEON S. AVAKIAN,INC. 30919	12/04/12	01- 2012- 0002- 0900- ROAD IMPROVEMENTS	2- 28000 1.	3081 20120TTF/THIRD AVE/IN #30919	20122192 12/04/12		18,852.50 Outstanding
0900 CAPITAL IMPROVEMENTS				Department Total :			43,225.00
0000				9901 GENERAL LEDGER			
MONMOUTH COUNTY TREASURER	11/19/12	01- 9999- 0000- 9901- OPEN SPACE TAX	2- 90102 1.	2915 OPEN SPACE TAXES/4TH QT 2012	20122114 11/19/12	999942	130,213.94 Outstanding
SPRING LAKE BOARD OF EDUCATION	12/04/12	01- 9999- 0000- 9901- SCHOOL TAX	2- 90103 1.	3034 SEMI MONTHLY SCHOOL TAXES/#10	20122165 12/04/12		251,519.25 Outstanding

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0000			9901 GENERAL LEDGER				
MUNICIPAL RECORD SERVICE	01- 9999- 0000- 9901- 2- 90114	3039	20120853	12/04/12		332.50	
12/04/12	POAA FEES	1.	TRAFFIC SUMMONS BOOKS			Outstanding	
SPRING LAKE DEVELOPMENT CORPORATION	01- 9999- 0000- 9901- 2- 90134	2946	20122108	12/04/12		16,500.00	
12/04/12	BUSINESS IMPROVEMENT DIS	1.	4TH QT PAYMENT			Outstanding	
ATLANTIC IRRIGATION SPECIALTIES, INC.	01- 9999- 0000- 9901- 2-701301	2974	20121939	12/04/12		22.02	
3804952	12/04/12	TREE PLANTING	1.	SPRINKLER PARTS BY ARCH PROJECT		Outstanding	
ATLANTIC IRRIGATION SPECIALTIES, INC.	01- 9999- 0000- 9901- 2-701301	2975	20121932	12/04/12		56.14	
3804623	12/04/12	TREE PLANTING	1.	IRRIGATION PIPES		Outstanding	
INTELLIGENT PRODUCTS, INCORPORATED	01- 9999- 0000- 9901- 2-701305	2981	20121563	12/04/12		1,928.60	
146133	12/04/12	CLEAN COMMUNITIES	1.	MUTT MITS/25 CASES & S/H		Outstanding	
9901 GENERAL LEDGER			Department Total :				400,572.45
0000			9902 INTERFUNDS				
FRANK PHILLIPS,BORO SUPERINTENDENT	01- 9999- 0000- 9902- 2- 90126	3062	20122185	12/04/12		124.37	
12/04/12	PETTY CASH	1.	REIMBURSEMENT FOR PETTY CASH RECEIPTS/2012			Outstanding	
9902 INTERFUNDS			Department Total :				124.37
0000			9901 GENERAL LEDGER				
WALLOVER ARCHITECTS INCORPORATED	04- 9999- 0000- 9901- 2- 90307	3052	20122166	12/04/12		1,671.48	
12/04/12	IMPROVEMENTS TO POOL	1.	IN # 09552/NO END POOL & RESTORATION			Outstanding	
WALLOVER ARCHITECTS INCORPORATED	04- 9999- 0000- 9901- 2- 90307	3052	20122166	12/04/12		5,819.53	
12/04/12	IMPROVEMENTS TO POOL	2.	IN# 09552.17/NO END POOL & PAVIL RESTORATION			Outstanding	
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	04- 9999- 0000- 9901- 2- 90307	3059	20122180	12/04/12		4,609.90	
2253993	12/04/12	IMPROVEMENTS TO POOL	1.	OCT /NO END PROJECT		Outstanding	
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	04- 9999- 0000- 9901- 2- 90307	3060	20122179	12/04/12		12,132.99	
2253994	12/04/12	IMPROVEMENTS TO POOL	1.	PROF SERVICES OCT/OMALLEY		Outstanding	
LEON S. AVAKIAN,INC.	04- 9999- 0000- 9901- 2- 90307	3082	201222191	12/04/12		29,387.50	
30932	12/04/12	IMPROVEMENTS TO POOL	1.	IN # 30932/NO END POOL LITIG./AUG2-OCT 4,2012		Outstanding	
9901 GENERAL LEDGER			Department Total :				53,621.40
0001 Inside Cap			6001 WATER/SEWER UTILITY				
ONE CALL CONCEPTS	09- 2012- 0001- 6001- 2- 02000	3044	20122173	12/04/12		81.42	
2105130	12/04/12	CONTRACTUAL SERVICES	1.	OCTOBER SERVICE/IN #2105130		Outstanding	
MIRACLE CHEMICAL CO.	09- 2012- 0001- 6001- 2- 03100	3003	20122037	12/04/12		317.50	
123085	12/04/12	CHEMICALS & GASES	1.	CHEMICALS		Outstanding	
ATLANTIC IRRIGATION SPECIALTIES, INC.	09- 2012- 0001- 6001- 2- 03800	2972	20121867	12/04/12		200.00	
3802116	12/04/12	LUMBER,HARDWARE & MINOR TO 1.	2	PULL GRIPS		Outstanding	
JAEGER LUMBER	09- 2012- 0001- 6001- 2- 03800	2989	20121904	12/04/12		44.64	
328638	12/04/12	LUMBER,HARDWARE & MINOR TO 1.		GALVINZED SPIKE		Outstanding	
HD SUPPLY WATERWORKS,LTD.	09- 2012- 0001- 6001- 2- 13900	3008	20121602	12/04/12		7,050.00	
12/04/12	CUSTOMER SERVICE SUPPLIE	1.	CUSTOMER SERVICE PARTS			Outstanding	

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0001 Inside Cap			6001 WATER/SEWER UTILITY				
AQUATIC SERVICES 10780	12/04/12	09- 2012- 0001- 6001- 2- 27500 WATER ANALYSIS	2971 1. 5 MONTHLY BACTERIA TEST/OCT/IN #10780	20122088	12/04/12		130.00 Outstanding
AQUATIC SERVICES 10780	12/04/12	09- 2012- 0001- 6001- 2- 27500 WATER ANALYSIS	2971 2. 3 ANNUAL SODIUM ANALYSIS ON WELLS	20122088	12/04/12		105.00 Outstanding
AQUATIC SERVICES 10780	12/04/12	09- 2012- 0001- 6001- 2- 27500 WATER ANALYSIS	2971 3. 3 REQUIRED CHLORIDE ANALYSIS ON WELLS 9/19/	20122088	12/04/12		75.00 Outstanding
			6001 WATER/SEWER UTILITY				Department Total : 8,003.56
0001 Inside Cap			6010 N.J.WATER SUPPLY AUTHORITY				
NEW JERSEY WATER SUPPLY AUTHORITY	12/04/12	09- 2012- 0001- 6010- 2- 11900 PAYMENTS	2964 1. JULY 1-SEPT 30/MANASQUAN WATER SUPPLY/BILL # M-496	20122076	12/04/12		28,737.26 Outstanding
			6010 N.J.WATER SUPPLY AUTHORITY				Department Total : 28,737.26
0001 Inside Cap			6011 SEMMUA				
BANK OF NEW YORK MELLON	12/04/12	09- 2012- 0001- 6011- 2- 11900 PAYMENTS	3055 1. 4TH QT SEMMUA	20122113	12/04/12		129,233.42 Outstanding
			6011 SEMMUA				Department Total : 129,233.42
0001 Inside Cap			6015 UTILITY EXPENSES				
NEW JERSEY NATURAL GAS CO.	12/04/12	09- 2012- 0001- 6015- 2- 07000 HEATING OIL & GAS	3001 2. 10/9-11/9/12	20122143	12/04/12		389.19 Outstanding
RIGGINS INC	12/04/12	09- 2012- 0001- 6015- 2- 07400 GASOLINE AND DIESEL FUEL	3011 2. NOV 9 DELIVERY (SANDY)	20122158	12/04/12		1,350.51 Outstanding
RIGGINS INC	12/04/12	09- 2012- 0001- 6015- 2- 07400 GASOLINE AND DIESEL FUEL	3014 2. NOV 5 DELIVERY (SANDY)	20122157	12/04/12		542.01 Outstanding
RIGGINS INC	12/04/12	09- 2012- 0001- 6015- 2- 07400 GASOLINE AND DIESEL FUEL	3017 2. NOV 4 DELIVERY (SANDY)	20122156	12/04/12		1,537.44 Outstanding
RIGGINS INC	12/04/12	09- 2012- 0001- 6015- 2- 07400 GASOLINE AND DIESEL FUEL	3020 2. OCT 26 DELIVERY	20122155	12/04/12		2,253.32 Outstanding
RIGGINS INC	12/04/12	09- 2012- 0001- 6015- 2- 07400 GASOLINE AND DIESEL FUEL	3050 2. NOV 20 DELIVERY	20122168	12/04/12		42.86 Outstanding
SPECTROTEL	12/04/12	09- 2012- 0001- 6015- 2- 07600 TELEPHONE CHARGES	3064 3. NOV PHONES	20122189	12/04/12		48.20 Outstanding
			6015 UTILITY EXPENSES				Department Total : 6,163.53
0001 Inside Cap			6016 GROUP INS FOR EMPLOYEES				
BORO OF SPRING LAKE/ MEDICAL	12/04/12	09- 2012- 0001- 6016- 2- 09200 MEDICAL INSURANCE	2938 2. 11/1-11/30/12- HEALTH INS	20122111	12/04/12		2,946.95 Outstanding
			6016 GROUP INS FOR EMPLOYEES				Department Total : 2,946.95
0000			0852 DOG TRUST				
NJ DEPT OF HEALTH & SENIOR SERVICES	12/04/12	13- 0000- 0000- 0852- 2- 89900 MISC. OTHER EXPENSES	2926 1. OCT MONTHLY DOG REPORT	20122144	12/04/12		2.40 Outstanding
ASSOCIATED HUMANE SOCIETIES	12/04/12	13- 0000- 0000- 0852- 2- 89900 MISC. OTHER EXPENSES	2933 1. OCTOBER SERVICES/IN# 6347	20122123	12/04/12		910.00 Outstanding
			0852 DOG TRUST				Department Total : 912.40

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/19/2012 TO 12/04/2012

Date : 11/30/2012

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0000		0863 MT LAUREL TRUST				
GLUCKWALRATH, LLP	16- 0000- 0000- 0863- 2- 89900	2931	20122131	12/04/12		150.00
28376	12/04/12	MISC. OTHER EXPENSES 1.	OCT SERVICES/IN #28376			Outstanding
		0863 MT LAUREL TRUST				
		Department Total :				150.00
0000		0868 RECREATION				
CAPTUREPOINT.COM	25- 0000- 0000- 0868- 2- 89900	2920	20121807	12/04/12		3,797.00
12383-1	12/04/12	MISC. OTHER EXPENSES 1.	PAYMENT SOFTWARE FOR RECREATION DEPT			Outstanding
CABLEVISION	25- 0000- 0000- 0868- 2- 89900	2929	20122130	12/04/12		84.90
	12/04/12	MISC. OTHER EXPENSES 1.	11/01-11/30/12 - ACCT# 192190-01/5			Outstanding
MARY MOSS	25- 0000- 0000- 0868- 2- 89900	2955	20122026	12/04/12		50.00
	12/04/12	MISC. OTHER EXPENSES 1.	REFUND OF REC FEES PER ESO # 12-181			Outstanding
STEPHAN VASQUEZ	25- 0000- 0000- 0868- 2- 89900	2956	20122024	12/04/12		100.00
	12/04/12	MISC. OTHER EXPENSES 1.	REFUND REC FEE PER RESO #12-181			Outstanding
DULCIE LINN	25- 0000- 0000- 0868- 2- 89900	2957	20122023	12/04/12		40.00
	12/04/12	MISC. OTHER EXPENSES 1.	REFUND OF REC FEES PER RESO 12-181			Outstanding
KEVIN CAREW	25- 0000- 0000- 0868- 2- 89900	3042	20122176	12/04/12		150.00
	12/04/12	MISC. OTHER EXPENSES 1.	REC BB REFS/SCORE KEEPERS 5 GAMES 12/8			Outstanding
KEVIN CAREW	25- 0000- 0000- 0868- 2- 89900	3042	20122176	12/04/12		150.00
	12/04/12	MISC. OTHER EXPENSES 2.	REC BB REFS/SCORE KEEPERS 5 GAMES 12/15			Outstanding
KATHY HEINE,	25- 0000- 0000- 0868- 2- 89900	3083	20122205	12/04/12		37.35
	12/04/12	MISC. OTHER EXPENSES 1.	REIMBURSEMENT FOR CANDY FOR TREE LIGHTING CEREMONY /12/1			Outstanding
		0868 RECREATION				
		Department Total :				4,409.25
0001 Inside Cap		8001 BEACHFRONT MAINTENANCE				
RICCIARDI BROTHERS	81- 2012- 0001- 8001- 2- 03000	2963	20121977	12/04/12		170.72
	12/04/12	MATERIAL & SUPPLIES 1.	PAINT FOR SHOWERS @ BEACH			Outstanding
FURY'S LOCKSMITHING LLC	81- 2012- 0001- 8001- 2- 03800	2958	20122073	12/04/12		141.24
	12/04/12	LUMBER,HARDWARE & MINOR TO 1.	12 /2402 LOCKS @ BEACH			Outstanding
JAEGER LUMBER	81- 2012- 0001- 8001- 2- 03800	2988	20121865	12/04/12		89.25
326088	12/04/12	LUMBER,HARDWARE & MINOR TO 1.	PARTS FOR BEACH SHED			Outstanding
JAEGER LUMBER	81- 2012- 0001- 8001- 2- 03800	2990	20122025	12/04/12		257.70
333317	12/04/12	LUMBER,HARDWARE & MINOR TO 1.	LUMBER TO STACK UP STORM FENCE/DUE TO APPROACHING SANDY			Outstanding
J.L. HOLLINGER & SONS, INC	81- 2012- 0001- 8001- 2- 20400	2991	20122046	12/04/12		5,300.00
26603	12/04/12	MISC. OTHER EXPENSES 1.	GRAPPLE FOR ESCAVATOR/ HURRICANE SANDY			Outstanding
		8001 BEACHFRONT MAINTENANCE				
		Department Total :				5,958.91
0001 Inside Cap		8002 BEACHFRONT OPERATION				
CABLEVISION	81- 2012- 0001- 8002- 2- 02000	2930	20122129	12/04/12		49.95
	12/04/12	CONTRACTUAL SERVICES 1.	11/15-12/14/12-196402-01-0			Outstanding
CABLEVISION	81- 2012- 0001- 8002- 2- 02000	2930	20122129	12/04/12		49.95
	12/04/12	CONTRACTUAL SERVICES 2.	11/15-12/14/12-188353-010-5			Outstanding
DANIEL FINN,BEACH SUPERVISOR	81- 2012- 0001- 8002- 2- 02200	3056	20122177	12/04/12		47.00
	12/04/12	POSTAGE & EXPRESS CHARGE 1.	REIMBURSEMENT /6 MONTH PO BOX 124 RENTAL			Outstanding
		8002 BEACHFRONT OPERATION				
		Department Total :				146.90
0001 Inside Cap		8003 POLICE				
FORD MOTOR CREDIT	81- 2012- 0001- 8003- 2- 21200	2916	20121622	11/19/12	3254	14,159.90
	11/19/12	PURCHASE/LEASE NEW VEHICLES 1.	2013 CHEVROLET TAHOE (1 OF 2 LEASE PAYMENTS)			Outstanding

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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
8003 POLICE						Department Total :	14,159.90
0001 Inside Cap		8006 INSURANCE					
BORO OF SPRING LAKE/ MEDICAL	81- 2012- 0001- 8006- 2- 09200	2939	20122111	12/04/12		4,420.42	
12/04/12	MEDICAL INSURANCE	3.	11/1-11/30/12- HEALTH INS			Outstanding	
8006 INSURANCE						Department Total :	4,420.42
0001 Inside Cap		8007 VEHICLE MAINTENANCE					
VAN WICKLE AUTO SUPPLY CO.	81- 2012- 0001- 8007- 2- 03400	2986	20122120	12/04/12		28.74	
12/04/12	MOTOR VEHICLE PARTS & ACCESS I.		OCT 2012 INVOICES			Outstanding	
NEPTUNE AUTO SUPPLY 20556-10	81- 2012- 0001- 8007- 2- 03400	3047	20122100	12/04/12		200.64	
12/04/12	MOTOR VEHICLE PARTS & ACCESS I.		H HYDROLIC LINES FOR LOADER #77(SANDY)			Outstanding	
8007 VEHICLE MAINTENANCE						Department Total :	229.38
0001 Inside Cap		8012 CONTRIBUTION TO FIRST AID					
V.E. RALPH & SONS, INC.	81- 2012- 0001- 8012- 2- 20400	2951	20122132	12/04/12		49.08	
12/04/12	MISC. OTHER EXPENSES	1.	MISC MEDICAL SUPPLIES IN #246279- CREDIT OF 81.83			Outstanding	
8012 CONTRIBUTION TO FIRST AID						Department Total :	49.08
0001 Inside Cap		8015 UTILITY EXPENSES					
RIGGINS INC	81- 2012- 0001- 8015- 2- 07400	3012	20122158	12/04/12		2,363.40	
12/04/12	GASOLINE AND DIESEL FUEL	3.	NOV 9 DELIVERY (SANDY)			Outstanding	
RIGGINS INC	81- 2012- 0001- 8015- 2- 07400	3015	20122157	12/04/12		948.51	
12/04/12	GASOLINE AND DIESEL FUEL	3.	NOV 5 DELIVERY (SANDY)			Outstanding	
RIGGINS INC	81- 2012- 0001- 8015- 2- 07400	3018	20122156	12/04/12		2,690.52	
12/04/12	GASOLINE AND DIESEL FUEL	3.	NOV 4 DELIVERY (SANDY)			Outstanding	
RIGGINS INC	81- 2012- 0001- 8015- 2- 07400	3021	20122155	12/04/12		3,943.30	
12/04/12	GASOLINE AND DIESEL FUEL	3.	OCT 26 DELIVERY			Outstanding	
RIGGINS INC	81- 2012- 0001- 8015- 2- 07400	3051	20122168	12/04/12		74.99	
12/04/12	GASOLINE AND DIESEL FUEL	3.	NOV 20 DELIVERY			Outstanding	
SPECTROTEL	81- 2012- 0001- 8015- 2- 07600	3065	20122189	12/04/12		4.92	
12/04/12	TELEPHONE CHARGES	4.	NOV PHONES			Outstanding	
8015 UTILITY EXPENSES						Department Total :	10,025.64
0001 Inside Cap		9012 INSURANCE					
BORO OF SPRING LAKE/ MEDICAL	91- 2012- 0001- 9012- 2- 09200	2940	20122111	12/04/12		1,473.47	
12/04/12	MEDICAL INSURANCE	4.	11/1-11/30/12- HEALTH INS			Outstanding	
9012 INSURANCE						Department Total :	1,473.47
0001 Inside Cap		9050 UTILITY EXPENSE					
SPECTROTEL	91- 2012- 0001- 9050- 2- 07600	3066	20122189	12/04/12		1.64	
12/04/12	TELEPHONE CHARGES	5.	NOV PHONES			Outstanding	
9050 UTILITY EXPENSE						Department Total :	1.64
Grand Total :						889,502.24	