Borough of Spring Lake
County of Monmouth

R-12-184

RESOLUTION – APPROVAL OF BILLS – OCTOBER 23, 2012

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending October 23, 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)	**501,251.09**
WATER/SEWER OPERATING (9)	**369,389.38**
DOG TRUST (13)	**910.00**
SPRING LAKE TRUST (15)	**6,251.25**
MT LAUREL TRUST (16)	**3,710.00**
RECREATION (25)	**3,974.66**
JUNIOR GUARDS (26)	**197.00**
BEACH OPERATING (81)	**44,698.94**
POOL OPERATING (91)	**23,189.00**
TOTAL	**$953,571.32**

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on October 23, 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 October 23, 2012.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/19/2012 TO 10/23/2012

Date : 10/19/2012

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item / Item Description / Check No. Status	Net Amount
1002	**ACE OUTDOOR POWER EQUIPMENT**				
01- 2012- 0001- 0375- 2- 02600	2718	10/23/12	20121650		334.90
MAINT. OF EQUIPMENT	329630	10/23/12	1	SET OF TIRES FOR RIDING MOWER #55	Outstanding
				PO 20121650 Total:	*334.90*
01- 2012- 0001- 0375- 2- 02600	2719	10/23/12	20121745		139.13
MAINT. OF EQUIPMENT	329632	10/23/12	1	WHEEL FOR RIDING MOWER # 58	Outstanding
				PO 20121745 Total:	*139.13*
				Vendor Total :	**474.03**
1310	**ACIS CRANEX,LLC**				
01- 2012- 0001- 0315- 2- 02500	2683	10/23/12	20121798		350.00
MAINT. OF MOTOR VEHICLES		10/23/12	1	ANNUAL INSPECTION OF BUCKET #76	Outstanding
				PO 20121798 Total:	*350.00*
				Vendor Total :	**350.00**
1094	**ALL COMM TECHNOLOGIES**				
01- 2012- 0001- 0262- 2- 20400	2832	10/23/12	20121063		3,386.00
MISC. OTHER EXPENSES	16985	10/23/12	1	3 PORTABLE HAND HELD RADIOS	Outstanding
				PO 20121063 Total:	*3,386.00*
01- 2012- 0001- 0262- 2- 20400	2831	10/23/12	20121064		3,164.95
MISC. OTHER EXPENSES		10/23/12	1	INSTALLATIN OF PROF MOBILE RADIO FOR 1DT AID RIG # 4856	Outstanding
				PO 20121064 Total:	*3,164.95*
				Vendor Total :	**6,550.95**
202	**ALLIED BUILDING PRODUCTS CORP.**				
81- 2012- 0001- 8001- 2- 03800	2727	10/23/12	20121820		141.10
LUMBER,HARDWARE & MINOR TOOLS	2231844	10/23/12	1	MATERIALS FOR BEACH SHED	Outstanding
				PO 20121820 Total:	*141.10*
01- 2012- 0002- 0900- 2- 22500	2726	10/23/12	20121837		1,966.50
IMPROV TO BLDG/INFRASTRU	2288889-00	10/23/12	1	MATERIALS TO RE-ROOF LOWER REAR ROOF OF BORO HALL	Outstanding
				PO 20121837 Total:	*1,966.50*
				Vendor Total :	**2,107.60**
1387	**ANJR**				
01- 2012- 0001- 0300- 2- 04200	2677	10/23/12	20121718		55.00
EDUCATION AND TRAINING		10/23/12	1	RECYCLING CONFERENCE	Outstanding
				PO 20121718 Total:	*55.00*
				Vendor Total :	**55.00**
30	**AQUATIC SERVICES**				
09- 2012- 0001- 6001- 2- 27500	2692	10/23/12	20121914		260.00
WATER ANALYSIS	10727	10/23/12	1	10 MONTHLY COLIFORM & RESIDUAL TEST/SEPT	Outstanding
				PO 20121914 Total:	*260.00*
91- 2012- 0001- 9001- 2- 27500	2664	10/23/12	20121964		260.00
WATER ANALYSIS	10742	10/23/12	1	8 POOL WATER SAMPLES SEPT/ 2 SAMPLES OCT/IN#10742	Outstanding
				PO 20121964 Total:	*260.00*
				Vendor Total :	**520.00**
40	**ASBURY PARK PRESS**				

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/19/2012 TO 10/23/2012

Date : 10/19/2012

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No. / Line Item	Item Description / Check No. Status	Net Amount
40	**ASBURY PARK PRESS**				
01- 2012- 0001- 0120- 2- 02100	2665	10/23/12	20121963		120.00
LEGAL ADVERTISING		10/23/12	1	BID/THIRD AVE IMPROV/ORDER # 0101627937	Outstanding
				PO 20121963 Total:	*120.00*
				Vendor Total :	**120.00**
477	**ASSOCIATED HUMANE SOCIETIES**				
13- 0000- 0000- 0852- 2- 89900	2666	10/23/12	20121962		910.00
MISC. OTHER EXPENSES		10/23/12	1	SEPT ANIMAL CONTROL	Outstanding
				PO 20121962 Total:	*910.00*
				Vendor Total :	**910.00**
605	**ATLANTIC IRRIGATION SPECIALTIES, INC.**				
01- 2012- 0001- 0313- 2- 20400	2812	10/23/12	20121831		338.88
MISC. OTHER EXPENSES	37994922	10/23/12	1	PARTS & SPRINKLERS @ THE ARCHES	Outstanding
				PO 20121831 Total:	*338.88*
				Vendor Total :	**338.88**
1505	**ATLANTIC PAINTING**				
01- 2012- 0001- 0310- 2- 06400	2674	10/23/12	20121885		650.00
BUILDING MAINT. & REPAIR		10/23/12	1	ADDITIONAL REPAIRS TOP HISTORICAL SOCIETY	Outstanding
				PO 20121885 Total:	*650.00*
				Vendor Total :	**650.00**
130	**BAKER & TAYLOR BOOKS-510486**				
01- 2012- 0002- 0390- 2- 22200	2757	10/23/12	20121823		560.09
ADULT BOOKS		10/23/12	1	ADULT BOOKS	Outstanding
				PO 20121823 Total:	*560.09*
				Vendor Total :	**560.09**
1075	**BAKER & TAYLOR VIDEO-ACCT# 75005312**				
01- 2012- 0002- 0390- 2- 29600	2753	10/23/12	20121824		170.14
VIDEO & AUDIO		10/23/12	1	VIDEOS	Outstanding
				PO 20121824 Total:	*170.14*
				Vendor Total :	**170.14**
835	**BANK OF NEW YORK MELLON**				
09- 2012- 0001- 6011- 2- 11900	2820	10/23/12	20121985		129,233.42
PAYMENTS		10/23/12	1	3RD QT SEMMUA	Outstanding
				PO 20121985 Total:	*129,233.42*
				Vendor Total :	**129,233.42**
100	**BIRDSALL ENGINEERING, INC.**				
01- 2012- 0001- 0180- 2- 27700	2790	10/23/12	20121898		250.00
ENGINEERING FEES		10/23/12	1	AUG 2012 PRO SERVICES	Outstanding
				PO 20121898 Total:	*250.00*
01- 2012- 0001- 0180- 2- 27700	2789	10/23/12	20121899		150.00
ENGINEERING FEES		10/23/12	1	PRO SERVICES /IN #V194705	Outstanding
				PO 20121899 Total:	*150.00*
16- 0000- 0000- 0863- 2- 89900	2734	10/23/12	20121901		3,500.00

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100 BIRDSALL ENGINEERING, INC.					
MISC. OTHER EXPENSES	194918	10/23/12	1	PRO SERVICES FOR COAH/AUG2012/IN#194918	Outstanding
				PO 20121901 Total:	*3,500.00*
01- 2012- 0001- 0180- 2- 27700	2797	10/23/12	20121944		250.00
ENGINEERING FEES	195763	10/23/12	1	SERVICES THRU SEPT 30	Outstanding
				PO 20121944 Total:	*250.00*
15- 0000- 0000- 0862- 2- 89900	2778	10/23/12	20121946		213.75
MISC. OTHER EXPENSES		10/23/12	1	IN #195255/FILKLIN/ 71-19/500 PASSAIC AVE	Outstanding
15- 0000- 0000- 0862- 2- 89900	2778	10/23/12	20121946		438.75
MISC. OTHER EXPENSES		10/23/12	2	IN#195268/MORAN/67-16.01&17/106 PASSAIC	Outstanding
				PO 20121946 Total:	*652.50*
15- 0000- 0000- 0862- 2- 89900	2777	10/23/12	20121947		598.75
MISC. OTHER EXPENSES		10/23/12	1	IN#194926/WELTE/33-13/314 PENNSYLVANIA AVE	Outstanding
				PO 20121947 Total:	*598.75*
				Vendor Total :	**5,401.25**
1378 BOB BIGELOW					
01- 2012- 0002- 0390- 2- 20400	2793	10/23/12	20121214		1,000.00
MISC. OTHER EXPENSES		10/23/12	2	ER 29, SPEAKER/COMMON SENSE TO YOUTH SPORTS	Outstanding
				PO 20121214 Total:	*1,000.00*
				Vendor Total :	**1,000.00**
468 BORDEN OFFICE SUPPLIES					
01- 2012- 0002- 0390- 2- 03600	2752	10/23/12	20121826		188.89
OFFICE SUPPLIES & EQUIPMENT	3637	10/23/12	1	OFFICE SUPPLIES/IN#36373	Outstanding
				PO 20121826 Total:	*188.89*
				Vendor Total :	**188.89**
3001 BOROUGH OF SPRING LAKE-PAYROLL ACCT					
01- 9999- 0000- 9902- 2- 90218	2842	10/19/12	20121990	999941	137,052.55
PAYROLL		10/19/12	1	PAYROLL	Outstanding
09- 9999- 0000- 9902- 2- 90218	2843	10/19/12	20121990	9999142	8,305.98
PAYROLL		10/19/12	2	PAYROLL	Outstanding
25- 0000- 0000- 0868- 1- 01100	2844	10/19/12	20121990	99817	531.50
SALARIES & WAGES - FULL TIME		10/19/12	5	PAYROLL	Outstanding
81- 9999- 0000- 9902- 2- 90218	2845	10/19/12	20121990	9999822	13,366.68
PAYROLL		10/19/12	3	PAYROLL	Outstanding
91- 9999- 0000- 9902- 2- 90218	2846	10/19/12	20121990	1000039	19,562.05
PAYROLL		10/19/12	4	PAYROLL	Outstanding
				PO 20121990 Total:	*178,818.76*
				Vendor Total :	**178,818.76**
3000 BOROUGH OF SPRING LAKE-SS& MEDI					
01- 2012- 0001- 0472- 2- 10800	2837	10/19/12	20121992	999940	8,221.68
SOCIAL SECURITY		10/19/12	1	SS & MEDI	Outstanding
09- 2012- 0001- 6005- 2- 10800	2838	10/19/12	20121992	999141	498.27
SOCIAL SECURITY		10/19/12	2	SS & MEDI	Outstanding
25- 0000- 0000- 0868- 2- 89900	2839	10/19/12	20121992	99816	31.88
MISC. OTHER EXPENSES		10/19/12	5	SS & MEDI	Outstanding

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
3000	**BOROUGH OF SPRING LAKE-SS& MEDI**					
81- 2012- 0001- 8011- 2- 10800	2840	10/19/12	20121992		9999821	801.86
SOCIAL SECURITY		10/19/12		3	SS & MEDI	Outstanding
91- 2012- 0001- 9100- 2- 10800	2841	10/19/12	20121992		1000038	1,173.51
SOCIAL SECURITY		10/19/12		4	SS & MEDI	Outstanding
			PO 20121992		*Total:*	*10,727.20*
					Vendor Total :	**10,727.20**
1409	**BUCKET SUPPLY**					
81- 2012- 0001- 8007- 2- 03400	2694	10/23/12	20121132			606.32
MOTOR VEHICLE PARTS & ACCESS	14589	10/23/12		1	PARTS FOR TRACTOR # 26 S/H	Outstanding
			PO 20121132		*Total:*	*606.32*
					Vendor Total :	**606.32**
581	**CABLEVISION**					
01- 2012- 0001- 0240- 2- 02000	2784	10/23/12	20121957			149.80
CONTRACTUAL SERVICES		10/23/12		1	POLICE /SEPT- OCT ACCT#136295-01-1	Outstanding
01- 2012- 0001- 0300- 2- 20400	2784	10/23/12	20121957			99.90
MISC. OTHER EXPENSES		10/23/12		2	PW/SEPT-OCTACCCT#175411-01-6	Outstanding
01- 2012- 0001- 0310- 2- 02000	2784	10/23/12	20121957			74.90
CONTRACTUAL SERVICES		10/23/12		3	BORO HALL/OCT	Outstanding
25- 0000- 0000- 0868- 2- 89900	2785	10/23/12	20121957			84.90
MISC. OTHER EXPENSES		10/23/12		4	RECREATION/SEPT- OCT 192190-01-5	Outstanding
			PO 20121957		*Total:*	*409.50*
81- 2012- 0001- 8002- 2- 02000	2786	10/23/12	20121958			49.95
CONTRACTUAL SERVICES		10/23/12		1	SOUTH END/ACCT#188353-01-5/10/15-11/14/12	Outstanding
81- 2012- 0001- 8002- 2- 02000	2786	10/23/12	20121958			99.90
CONTRACTUAL SERVICES		10/23/12		2	NO END/ACCT#196401-01-0 (8/18-9/14 &9/15-10/14)	Outstanding
			PO 20121958		*Total:*	*149.85*
					Vendor Total :	**559.35**
551	**CALLAHAN'S,INC.**					
81- 2012- 0001- 8002- 2- 02000	2833	10/23/12	20121972			145.00
CONTRACTUAL SERVICES	50166	10/23/12		1	QRTLY PEST SPRAYING @ BEACH	Outstanding
			PO 20121972		*Total:*	*145.00*
					Vendor Total :	**145.00**
1139	**CCP INDUSTRIES**					
01- 2012- 0001- 0315- 2- 03400	2714	10/23/12	20121551			327.76
MOTOR VEHICLE PARTS & ACCESS	00948341	10/23/12		1	GLOVES & OIL DRY PADS	Outstanding
			PO 20121551		*Total:*	*327.76*
					Vendor Total :	**327.76**
1508	**CIRCLE DODGE INC**					
01- 2012- 0001- 0315- 2- 03400	2682	10/23/12	20121811			340.48
MOTOR VEHICLE PARTS & ACCESS	60971	10/23/12		1	1 SET OF BRAKE PARTS FOR POLICE CAR#22	Outstanding
			PO 20121811		*Total:*	*340.48*
					Vendor Total :	**340.48**
1110	**CLAYTON BLOCK COMPANY, INC.**					

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/19/2012 TO 10/23/2012

Date : 10/19/2012

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No. / Line Item	Item Description / Check No. Status	Net Amount
1110	**CLAYTON BLOCK COMPANY, INC.**				
01- 2012- 0001- 0290- 2- 26700	2679	10/23/12	20121562		47.28
GRAVEL,BLACKTOP,CONCRETE	133090353	10/23/12	1	CONCRETE MIX FOR STREETS FOR	Outstanding
				PO 20121562 Total:	*47.28*
				Vendor Total :	**47.28**
170	**COAST STAR**				
01- 2012- 0001- 0120- 2- 02100	2653	10/23/12	20121966		12.14
LEGAL ADVERTISING		10/23/12	1	297331	Outstanding
01- 2012- 0001- 0120- 2- 02100	2653	10/23/12	20121966		12.82
LEGAL ADVERTISING		10/23/12	2	297332	Outstanding
01- 2012- 0001- 0120- 2- 02100	2653	10/23/12	20121966		27.10
LEGAL ADVERTISING		10/23/12	3	297333	Outstanding
				PO 20121966 Total:	*52.06*
09- 2012- 0001- 6001- 2- 02100	2829	10/23/12	20121976		68.00
LEGAL ADVERTISING		10/23/12	1	IN #297008/ WATER MAIN FLUSHING	Outstanding
				PO 20121976 Total:	*68.00*
01- 2012- 0001- 0180- 2- 02100	2835	10/23/12	20121978		12.82
LEGAL ADVERTISING		10/23/12	1	IN #296459/MCCARTHY	Outstanding
01- 2012- 0001- 0120- 2- 02100	2835	10/23/12	20121978		23.90
LEGAL ADVERTISING		10/23/12	2	BALANCE OF IN # 283258 (ORD 2012-001)	Outstanding
				PO 20121978 Total:	*36.72*
				Vendor Total :	**156.78**
1599	**COLLINS,VELLA, & CASELLO,LLC**				
01- 2012- 0001- 0155- 2- 29200	2743	10/23/12	20121666		3,605.00
SPECIAL ATTORNEY FEES		10/23/12	1	LEGAL SERVICES/CONFLICT COUNSEL AS PER RESOLUTION 12-156	Outstanding
				PO 20121666 Total:	*3,605.00*
01- 2012- 0001- 0155- 2- 29200	2742	10/23/12	20121872		2,740.00
SPECIAL ATTORNEY FEES	6166	10/23/12	1	LEGAL SERVICES/CONFLICT COUNSEL AS PER RESOLUTION # 12-156	Outstanding
				PO 20121872 Total:	*2,740.00*
				Vendor Total :	**6,345.00**
973	**CONTINENTAL FIRE & SAFETY INC.**				
01- 2012- 0001- 0265- 2- 25400	2755	10/23/12	20121115		2,649.00
SAFETY& PERSONAL PROTECT	133435	10/23/12	1	ASST UNIFORMS AND BOOTS	Outstanding
				PO 20121115 Total:	*2,649.00*
				Vendor Total :	**2,649.00**
744	**CONVEXSERV TECHNOLOGY SOLUTIONS,LLC**				
01- 2012- 0002- 0390- 2- 02000	2762	10/23/12	20120108		475.00
CONTRACTUAL SERVICES		10/23/12	4	4TH QT MAINTENCE AGREEMENT	Outstanding
				PO 20120108 Total:	*475.00*
01- 2012- 0001- 0120- 2- 05900	2744	10/23/12	20121788		518.98
DATA PROCESSING EQUIP & MAINT	408	10/23/12	1	2 ACER 22" MONITORS & INSTALLATION	Outstanding
				PO 20121788 Total:	*518.98*
01- 2012- 0001- 0130- 2- 05900	2787	10/23/12	20121839		1,148.99
DATA PROCESSING EQUIP & MAINT	3477	10/23/12	1	DELL NOTEBOOK/DOCKING STATION	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item / Item Description / Check No. Status	Net Amount
744	**CONVEXSERV TECHNOLOGY SOLUTIONS,LLC**				
				PO 20121839 Total:	*1,148.99*
01- 2012- 0001- 0300- 2- 20400	2733	10/23/12	20121936		214.00
MISC. OTHER EXPENSES	3479&78	10/23/12		1 DPW TROUBLE SHOOTINGIN#3479	Outstanding
01- 2012- 0001- 0130- 2- 05900	2733	10/23/12	20121936		261.25
DATA PROCESSING EQUIP & MAINT	3479&78	10/23/12		2 ONSITE INSTALL CFO LAPTOP	Outstanding
01- 2012- 0001- 0120- 2- 05900	2733	10/23/12	20121936		261.25
DATA PROCESSING EQUIP & MAINT	3479&78	10/23/12		3 REMOTE PRINTER FOR CLERK	Outstanding
				PO 20121936 Total:	*736.50*
01- 2012- 0001- 0180- 2- 20400	2732	10/23/12	20121959		200.00
MISC. OTHER EXPENSES	3399	10/23/12		1 COMMERCIAL E MAIL FOR THE BIRDSALL SUBPOENA/IN# 3399	Outstanding
01- 2012- 0001- 0100- 2- 20400	2732	10/23/12	20121959		100.00
MISC. OTHER EXPENSES	3399	10/23/12		2 COMMERCIAL E MAIL FOR THE BIRDSALL SUBPOENA/IN# 3399	Outstanding
				PO 20121959 Total:	*300.00*
				Vendor Total :	**3,179.47**
765	**CRAFT OIL CORP**				
01- 2012- 0001- 0315- 2- 23100	2681	10/23/12	20121586		399.88
MOTOR OIL	20121586	10/23/12		1 120LB DRUM OF GREASE & S/H	Outstanding
				PO 20121586 Total:	*399.88*
09- 2012- 0001- 6001- 2- 03400	2680	10/23/12	20121725		89.06
MOTOR VEHICLE PARTS & ACCESS	7373912	10/23/12		1 2 BUCKETS OF HYDROLIC OIL	Outstanding
				PO 20121725 Total:	*89.06*
01- 2012- 0001- 0315- 2- 23100	2725	10/23/12	20121779		529.10
MOTOR OIL	7376640	10/23/12		1 55 GALLON DRUM OF DELVAC 15-40 MOTOR OIL	Outstanding
				PO 20121779 Total:	*529.10*
				Vendor Total :	**1,018.04**
1135	**CURRIERS MAGICAL MANIA LLC**				
01- 2012- 0002- 0390- 2- 20400	2758	10/23/12	20121910		650.00
MISC. OTHER EXPENSES		10/23/12		1 HALLOWEEN PROGRAN 10-30-12/IN#2351	Outstanding
				PO 20121910 Total:	*650.00*
				Vendor Total :	**650.00**
174	**CUTTER, DRILL & MACHINE INC.**				
09- 2012- 0001- 6001- 2- 13900	2685	10/23/12	20121653		715.96
CUSTOMER SERVICE SUPPLIE	28265	10/23/12		1 WATER SERVICE PARTS	Outstanding
				PO 20121653 Total:	*715.96*
09- 2012- 0001- 6001- 2- 13900	2686	10/23/12	20121656		327.42
CUSTOMER SERVICE SUPPLIE	28266	10/23/12		1 SERVICE PARTS	Outstanding
				PO 20121656 Total:	*327.42*
09- 2012- 0001- 6001- 2- 20400	2712	10/23/12	20121866		67.60
MISC. OTHER EXPENSES	28323	10/23/12		1 MAN HOLE CASTING	Outstanding
				PO 20121866 Total:	*67.60*
				Vendor Total :	**1,110.98**
943	**DELL MARKETING L.P. C/0 DELL USA L.P.**				
01- 2012- 0001- 0240- 2- 05900	2768	10/23/12	20121614		1,694.83

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
943	**DELL MARKETING L.P. C/0 DELL USA L.P.**					
DATA PROCESSING EQUIP & MAINT	XFXD9TX99	10/23/12		1	3 NEW COMPUTERS	Outstanding
					PO 20121614 Total:	*1,694.83*
					Vendor Total :	**1,694.83**
1170	**DESIGN 446 ,INC./WINEMILLER PRESS**					
81- 2012- 0001- 8002- 2- 02300	2750	10/23/12	20121503			93.90
PRINTING & BINDING	246837	10/23/12		1	500 BUSINESS CARDS FOR D FINN	Outstanding
					PO 20121503 Total:	*93.90*
					Vendor Total :	**93.90**
280	**DICKSON SUPPLY COMPANY**					
91- 2012- 0001- 9016- 2- 05500	2676	10/23/12	20121625			45.69
PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	934368	10/23/12		1	HANDLES FOR TOILETS @ POOL	Outstanding
					PO 20121625 Total:	*45.69*
81- 2012- 0001- 8001- 2- 05500	2675	10/23/12	20121727			22.92
PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	9334263	10/23/12		1	SHOWER [PARTS @ BEACH	Outstanding
					PO 20121727 Total:	*22.92*
					Vendor Total :	**68.61**
1432	**DON BRAHN JR**					
09- 2012- 0001- 6001- 2- 20400	2689	10/23/12	20121889			89.95
MISC. OTHER EXPENSES		10/23/12		1	REIMBURSEMENT FOR MATHMATICS MANUAL	Outstanding
					PO 20121889 Total:	*89.95*
					Vendor Total :	**89.95**
528	**EDWARD KERR**					
01- 2012- 0001- 0247- 2- 05900	2735	10/23/12	20121883			199.00
DATA PROCESSING EQUIP & MAINT		10/23/12		1	REIMBURSEMENT FOR COMPUTER SOFTWARE	Outstanding
					PO 20121883 Total:	*199.00*
					Vendor Total :	**199.00**
1728	**EDWARD TIRE CO.**					
01- 2012- 0001- 0315- 2- 25300	2729	10/23/12	20121797			492.48
TIRES	0068190	10/23/12		1	4 TIRES FOR POLICE CAR #21	Outstanding
					PO 20121797 Total:	*492.48*
					Vendor Total :	**492.48**
955	**F & C AUTOMOTIVE SUPPLY INC.**					
01- 2012- 0001- 0315- 2- 03400	2678	10/23/12	20121813			144.00
MOTOR VEHICLE PARTS & ACCESS	193361	10/23/12		1	MASTER CYLINDER FOR TRUCK # 76	Outstanding
					PO 20121813 Total:	*144.00*
					Vendor Total :	**144.00**
1608	**FALCON INDUSTRIES**					
15- 0000- 0000- 0862- 2- 89900	2738	10/23/12	20121893			1,250.00
MISC. OTHER EXPENSES		10/23/12		1	RELEASE OF STREET OPENING/111 WARREN AVE	Outstanding
					PO 20121893 Total:	*1,250.00*
					Vendor Total :	**1,250.00**
28	**FERGUSON ENTERPRISES, INC.**					

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
28	**FERGUSON ENTERPRISES, INC.**					
01- 2012- 0001- 0265- 2- 05400	2662	10/23/12	20121672			380.80
COMMUNICATION EQUIP. & MAINT.	3355716	10/23/12		1	2 BATTERY PACKS	Outstanding
					PO 20121672 Total:	*380.80*
81- 2012- 0001- 8001- 2- 05500	2673	10/23/12	20121726			11.20
PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	3363267	10/23/12		1	PARTS FOR SHOWER @ PAVILION	Outstanding
					PO 20121726 Total:	*11.20*
					Vendor Total :	**392.00**
1043	**FIRSTGROUP AMERICA**					
25- 0000- 0000- 0868- 2- 89900	2765	10/23/12	20121915			310.00
MISC. OTHER EXPENSES		10/23/12		1	FIELD TRIP TO SEASIDE	Outstanding
					PO 20121915 Total:	*310.00*
					Vendor Total :	**310.00**
1049	**FOLD A GOAL**					
25- 0000- 0000- 0868- 2- 89900	2660	10/23/12	20121757			1,314.74
MISC. OTHER EXPENSES		10/23/12		1	ASST SUPPLIES FOR RECREATION SOCCER 2012	Outstanding
					PO 20121757 Total:	*1,314.74*
					Vendor Total :	**1,314.74**
400	**GAGLIANO APPRAISAL,LLC**					
01- 2012- 0001- 0150- 2- 20400	2759	10/23/12	20121913			1,625.00
MISC. OTHER EXPENSES	2012-055	10/23/12		1	PRO SERVICE FOR TAX APPEAL 2211 2ND 132-5 & FRIZELL/21 SOUTH BLVD/ 144-11 IN # 055	Outstanding
					PO 20121913 Total:	*1,625.00*
01- 2012- 0001- 0150- 2- 20400	2782	10/23/12	20121956			437.50
MISC. OTHER EXPENSES	2012-055-1	10/23/12		1	2012 TAX APPEAL DEFENSE/3.5 HOURS 100LUDLOW/IN #2012-055-1	Outstanding
					PO 20121956 Total:	*437.50*
					Vendor Total :	**2,062.50**
23	**GE CAPITAL C/O RICOH USA PROGRAM**					
01- 2012- 0001- 0100- 2- 04600	2761	10/23/12	20121911			543.58
LEASE AGREEMENT		10/23/12		1	COPIER 9/26-10/25/BORO HALL 1015502A2	Outstanding
01- 2012- 0001- 0240- 2- 04600	2761	10/23/12	20121911			222.89
LEASE AGREEMENT		10/23/12		2	COPIER 8/17-9/19/POLICE DEPT 1015502A1	Outstanding
					PO 20121911 Total:	*766.47*
					Vendor Total :	**766.47**
1426	**GINNYS GEMS**					
01- 2012- 0001- 0240- 2- 20400	2740	10/23/12	20121501			380.00
MISC. OTHER EXPENSES	200358	10/23/12		1	PLAQUES FOR RETIREES	Outstanding
					PO 20121501 Total:	*380.00*
					Vendor Total :	**380.00**
87	**GLUCKWALRATH, LLP**					
16- 0000- 0000- 0863- 2- 89900	2783	10/23/12	20121955			210.00
MISC. OTHER EXPENSES		10/23/12		1	SEPT COAH /IN #28248	Outstanding
					PO 20121955 Total:	*210.00*
					Vendor Total :	**210.00**

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
1265 GREAT AMERICA LEASING CORP						
01- 2012- 0001- 0440- 2- 07600	2746	10/23/12	20121840			363.45
TELEPHONE CHARGES		10/23/12		1	OCT PHONE SYSTEM	Outstanding
01- 2012- 0002- 0390- 2- 20400	2746	10/23/12	20121840			24.23
MISC. OTHER EXPENSES		10/23/12		2	OCT PHONE SYSTEM	Outstanding
09- 2012- 0001- 6015- 2- 07600	2747	10/23/12	20121840			24.23
TELEPHONE CHARGES		10/23/12		3	OCT PHONE SYSTEM	Outstanding
81- 2012- 0001- 8015- 2- 07600	2748	10/23/12	20121840			48.46
TELEPHONE CHARGES		10/23/12		4	OCT PHONE SYSTEM	Outstanding
91- 2012- 0001- 9050- 2- 07600	2749	10/23/12	20121840			24.23
TELEPHONE CHARGES		10/23/12		5	OCT PHONE SYSTEM	Outstanding
					PO 20121840 Total:	*484.60*
					Vendor Total :	**484.60**
1339 GRIFFIN ENGINEERING						
01- 2012- 0002- 0900- 2- 27900	2739	10/23/12	20121892			6,595.00
IMPROVEMENTS TO POOL		10/23/12		1	6/16-9/30 ENGINEERING SERVICES- IN#2/ NO END POOL & POOL COMPLEX	Outstanding
					PO 20121892 Total:	*6,595.00*
					Vendor Total :	**6,595.00**
651 HI-WAY OIL SERVICE						
01- 2012- 0001- 0315- 2- 03400	2708	10/23/12	20121706			9.00
MOTOR VEHICLE PARTS & ACCESS		10/23/12		1	SEPT INVOICES # 7537	Outstanding
01- 2012- 0001- 0315- 2- 03400	2708	10/23/12	20121706			18.63
MOTOR VEHICLE PARTS & ACCESS		10/23/12		2	IN#8112	Outstanding
01- 2012- 0001- 0315- 2- 03400	2708	10/23/12	20121706			38.95
MOTOR VEHICLE PARTS & ACCESS		10/23/12		3	IN #8199	Outstanding
01- 2012- 0001- 0315- 2- 03400	2708	10/23/12	20121706			59.95
MOTOR VEHICLE PARTS & ACCESS		10/23/12		4	IN8337	Outstanding
01- 2012- 0001- 0315- 2- 03400	2708	10/23/12	20121706			29.20
MOTOR VEHICLE PARTS & ACCESS		10/23/12		5	8334	Outstanding
01- 2012- 0001- 0315- 2- 03400	2708	10/23/12	20121706			87.80
MOTOR VEHICLE PARTS & ACCESS		10/23/12		6	7975	Outstanding
01- 2012- 0001- 0315- 2- 03400	2708	10/23/12	20121706			58.89
MOTOR VEHICLE PARTS & ACCESS		10/23/12		7	7974	Outstanding
					PO 20121706 Total:	*302.42*
					Vendor Total :	**302.42**
144 HOME DEPOT INC.						
81- 2012- 0001- 8001- 2- 03800	2684	10/23/12	20121808			367.55
LUMBER,HARDWARE & MINOR		10/23/12		1	SIDING FOR REBUILDING SHED @ BEACH	Outstanding
					PO 20121808 Total:	*367.55*
01- 2012- 0001- 0310- 2- 05500	2713	10/23/12	20121847			103.38
PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY		10/23/12		1	ELECTRICAL SUPPLIES	Outstanding
					PO 20121847 Total:	*103.38*
					Vendor Total :	**470.93**
821 IN LINE SERVICES,INC.						
09- 2012- 0001- 6001- 2- 02000	2763	10/23/12	20121817			7,400.00

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/19/2012 TO 10/23/2012

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item / Item Description / Check No. Status	Net Amount
821	**IN LINE SERVICES,INC.**				
CONTRACTUAL SERVICES		10/23/12	1	METER READING & BILLING/SET 2012	Outstanding
09- 2012- 0001- 6001- 2- 02000	2763	10/23/12	20121817		6,699.99
CONTRACTUAL SERVICES		10/23/12	2	COLLECTION JULY-SEPT 2012 /3RD QT	Outstanding
			PO 20121817	*Total:*	*14,099.99*
				Vendor Total :	**14,099.99**
863	**INFORMATION MANAGEMENT CORPORATION**				
01- 2012- 0001- 0240- 2- 05900	2737	10/23/12	20121907		5,615.00
DATA PROCESSING EQUIP & MAINT		10/23/12	1	SOFTWARE SUPPORT 9/1-8/31/13	Outstanding
01- 2012- 0001- 0247- 2- 05900	2737	10/23/12	20121907		3,000.00
DATA PROCESSING EQUIP & MAINT		10/23/12	2	SOFTWARE SUPPORT 9/1-8/31/13	Outstanding
			PO 20121907	*Total:*	*8,615.00*
				Vendor Total :	**8,615.00**
1617	**J & D HOME IMPROVEMENT LLC**				
01- 2012- 0002- 0900- 2- 22500	2650	10/23/12	20121880		2,200.00
IMPROV TO BLDG/INFRASTRU		10/23/12	1	LABOR FOR NEW ROOF @ BORO HALL	Outstanding
			PO 20121880	*Total:*	*2,200.00*
				Vendor Total :	**2,200.00**
1010	**JAEGER LUMBER**				
81- 2012- 0001- 8001- 2- 03800	2808	10/23/12	20121486		27.05
LUMBER,HARDWARE & MINOR	307799	10/23/12	1	MATERIAL TO PUT UP SIGNS @ BEACH	Outstanding
			PO 20121486	*Total:*	*27.05*
01- 2012- 0001- 0310- 2- 03800	2809	10/23/12	20121553		216.36
LUMBER,HARDWARE & MINOR	310464	10/23/12	1	LUMBER TO REPAIR GAZEBO @ POTTER PARK	Outstanding
			PO 20121553	*Total:*	*216.36*
01- 2012- 0001- 0375- 2- 03800	2810	10/23/12	20121561		22.33
LUMBER,HARDWARE & MINOR	310895	10/23/12	1	LUMBER TO REPAIR GAZEBO @ POTTER PARK	Outstanding
			PO 20121561	*Total:*	*22.33*
25- 0000- 0000- 0868- 2- 89900	2811	10/23/12	20121716		69.66
MISC. OTHER EXPENSES	318265	10/23/12	1	MATERIAL TO REPAIR FLOOR @ TRAIN STATION	Outstanding
			PO 20121716	*Total:*	*69.66*
81- 2012- 0001- 8001- 2- 03800	2807	10/23/12	20121775		330.43
LUMBER,HARDWARE & MINOR	321225	10/23/12	1	LUMBER FOR GARAGE SHED @ BEACH	Outstanding
			PO 20121775	*Total:*	*330.43*
81- 2012- 0001- 8001- 2- 03800	2803	10/23/12	20121786		66.62
LUMBER,HARDWARE & MINOR	321688/536	10/23/12	1	LUMBER FOR BEACH SHED	Outstanding
			PO 20121786	*Total:*	*66.62*
81- 2012- 0001- 8001- 2- 03800	2806	10/23/12	20121796		57.38
LUMBER,HARDWARE & MINOR	322016	10/23/12	1	LUMBER FOR BEACH SHED	Outstanding
			PO 20121796	*Total:*	*57.38*
81- 2012- 0001- 8001- 2- 03800	2804	10/23/12	20121819		205.90
LUMBER,HARDWARE & MINOR	323349	10/23/12	1	TRIM FOR BEACH SHED	Outstanding
			PO 20121819	*Total:*	*205.90*
81- 2012- 0001- 8001- 2- 03800	2805	10/23/12	20121835		85.39
LUMBER,HARDWARE & MINOR	324275/277	10/23/12	1	LUMBER FOR BEACH SHED	Outstanding

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/19/2012 TO 10/23/2012

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
1010	**JAEGER LUMBER**					
					PO 20121835 Total:	*85.39*
					Vendor Total :	**1,081.12**
1489	**JANE GILLESPIE, MUNICPLA CLERK**					
25- 0000- 0000- 0868- 2- 89900	2792	10/23/12	20121875			60.00
MISC. OTHER EXPENSES		10/23/12		1	REIMBURSEMENT FROM MUN. CLERK PETTY CASH BOX/ CAPTURE POINT TRAINNING	Outstanding
					PO 20121875 Total:	*60.00*
					Vendor Total :	**60.00**
465	**JEANNETTES CLEANING SERVICES LLC**					
01- 2012- 0002- 0390- 2- 02000	2751	10/23/12	20121822			134.00
CONTRACTUAL SERVICES		10/23/12		1	9/4 + 9/17 CLEANING OF LIBRARY	Outstanding
					PO 20121822 Total:	*134.00*
					Vendor Total :	**134.00**
460	**JERSEY CENTRAL POWER & LIGHT**					
01- 2012- 0001- 0430- 2- 07100	2645	10/23/12	20121968			4,229.61
ELECTRICITY		10/23/12		1	8/31-10/1	Outstanding
01- 2012- 0002- 0390- 2- 20400	2645	10/23/12	20121968			172.12
MISC. OTHER EXPENSES		10/23/12		2	8/31-10/1	Outstanding
09- 2012- 0001- 6015- 2- 07100	2646	10/23/12	20121968			3,074.77
ELECTRICITY		10/23/12		3	8/31-10/1	Outstanding
81- 2012- 0001- 8015- 2- 07100	2647	10/23/12	20121968			707.03
ELECTRICITY		10/23/12		4	8/31-10/1	Outstanding
91- 2012- 0001- 9040- 2- 07100	2648	10/23/12	20121968			1,313.05
ELECTRICITY		10/23/12		5	8/31-10/1	Outstanding
					PO 20121968 Total:	*9,496.58*
01- 2012- 0001- 0435- 2- 07500	2649	10/23/12	20121969			11,453.79
STREET LIGHTING		10/23/12		1	7/19-8/17 & 8/18-9/18/12	Outstanding
					PO 20121969 Total:	*11,453.79*
					Vendor Total :	**20,950.37**
262	**JOSEPH FAZZIO - WALL,LLC**					
01- 2012- 0001- 0315- 2- 03400	2720	10/23/12	20121938			125.58
MOTOR VEHICLE PARTS & ACCESS	2011406	10/23/12		1	MATERIALS TO REPAIR DUMPSTER	Outstanding
					PO 20121938 Total:	*125.58*
					Vendor Total :	**125.58**
187	**KIEFER AWARDS**					
26- 0000- 0000- 0869- 2- 89900	2814	10/23/12	20121309			125.00
MISC. OTHER EXPENSES		10/23/12		1	TROPHYS FOR TOURNAMENT	Outstanding
					PO 20121309 Total:	*125.00*
91- 2012- 0001- 9001- 2- 05100	2813	10/23/12	20121843			60.00
SWIM TEAM EQUIP & AWARDS		10/23/12		1	MEDALS & TROPHIES FOR SWIM RELAY @ SOUTH END	Outstanding
					PO 20121843 Total:	*60.00*
					Vendor Total :	**185.00**
709	**LOMBARDY OVERHEAD DOORS**					
01- 2012- 0001- 0310- 2- 06400	2721	10/23/12	20121628			1,295.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
709	**LOMBARDY OVERHEAD DOORS**					
BUILDING MAINT. & REPAIR	75065	10/23/12		1	REPAIR OVERHEAD DOOR @FIRST AID	Outstanding
					PO 20121628 Total:	*1,295.00*
					Vendor Total :	**1,295.00**
1597	**LOURIA GRAHAM**					
09- 2012- 0001- 6001- 2- 20400	2756	10/23/12	20121871			343.18
MISC. OTHER EXPENSES		10/23/12		1	REIMBURSEMENT FOR SEWER BACK UP CAUSED BY THE BORO	Outstanding
					PO 20121871 Total:	*343.18*
					Vendor Total :	**343.18**
604	**MAZZA**					
81- 2012- 0001- 8009- 2- 19700	2798	10/23/12	20121987			3,127.05
SANITARY LANDFILL EXPENSES	2057	10/23/12		1	SEPT BULKY WASTE	Outstanding
					PO 20121987 Total:	*3,127.05*
					Vendor Total :	**3,127.05**
546	**MIKE S PERFORMANCE CENTER,LLC**					
01- 2012- 0001- 0315- 2- 03400	2690	10/23/12	20121877			260.00
MOTOR VEHICLE PARTS & ACCESS	21010	10/23/12		1	SEAT COVERS FOR 2 TRUCKS	Outstanding
					PO 20121877 Total:	*260.00*
					Vendor Total :	**260.00**
418	**MIRACLE CHEMICAL CO.**					
09- 2012- 0001- 6001- 2- 03100	2687	10/23/12	20121765			381.00
CHEMICALS & GASES	122756	10/23/12		1	CHEMICALS/105 X $2.54	Outstanding
					PO 20121765 Total:	*381.00*
					Vendor Total :	**381.00**
1552	**MONMOUTH COUNTY POLICE ACADEMY**					
01- 2012- 0001- 0240- 2- 04000	2745	10/23/12	20121828			15.00
PERSONAL EXPENSES & TRAINING		10/23/12		1	PTL PALMER 9/14 "SURVIVING YOUR LAW ENFORCEMENT CAREER"	Outstanding
					PO 20121828 Total:	*15.00*
					Vendor Total :	**15.00**
358	**MONMOUTH COUNTY REGIONAL HEALTH COMM**					
01- 2012- 0001- 0412- 2- 02000	2788	10/23/12	20121900			11,026.50
CONTRACTUAL SERVICES		10/23/12		1	4TH QT PUBLIC SERVICE FEES/IN# 4082	Outstanding
					PO 20121900 Total:	*11,026.50*
					Vendor Total :	**11,026.50**
560	**MONMOUTH COUNTY TREASURER**					
81- 2012- 0001- 8009- 2- 19700	2651	10/23/12	20121967			13,199.18
SANITARY LANDFILL EXPENSES		10/23/12		1	SEPT 2012 RECLAMATION/#16528	Outstanding
					PO 20121967 Total:	*13,199.18*
					Vendor Total :	**13,199.18**
1407	**MOORE MEDICAL, LLC**					
81- 2012- 0001- 8002- 2- 14400	2654	10/23/12	20121222			178.95
F.A.SUPPLIES	97391904	10/23/12		1	RESPONSE BAGS	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
1407	**MOORE MEDICAL, LLC**					
					PO 20121222 Total:	*178.95*
					Vendor Total :	**178.95**
634	**MUNICIPAL RECORD SERVICE**					
01- 9999- 0000- 9901- 2- 90114	2775	10/23/12	20121940			290.00
POAA FEES		10/23/12		1	TRAFFIC TICKETS	Outstanding
					PO 20121940 Total:	*290.00*
					Vendor Total :	**290.00**
405	**NEPTUNE AUTO SUPPLY**					
01- 2012- 0001- 0315- 2- 03400	2699	10/23/12	20121251			10.95
MOTOR VEHICLE PARTS & ACCESS	15078	10/23/12		1	CABLE REMOVER /IN#15078-10	Outstanding
					PO 20121251 Total:	*10.95*
					Vendor Total :	**10.95**
720	**NEW JERSEY NATURAL GAS CO.**					
01- 2012- 0001- 0446- 2- 07000	2722	10/23/12	20121951			1,301.16
HEATING OIL & GAS		10/23/12		1	8/10-9/7 & 9/8-10/5	Outstanding
09- 2012- 0001- 6015- 2- 07000	2723	10/23/12	20121951			163.94
HEATING OIL & GAS		10/23/12		2	8/10-9/7 & 9/8-10/5	Outstanding
					PO 20121951 Total:	*1,465.10*
					Vendor Total :	**1,465.10**
110	**NEW JERSEY-AMERICAN WATER COMPANY**					
09- 2012- 0001- 6001- 2- 02000	2668	10/23/12	20121903			174.40
CONTRACTUAL SERVICES		10/23/12		1	SEPT /4 HYDRANTS	Outstanding
					PO 20121903 Total:	*174.40*
					Vendor Total :	**174.40**
1178	**NJ SHADE TREE FEDERATION**					
01- 2012- 0001- 0313- 2- 20400	2772	10/23/12	20121829			100.00
MISC. OTHER EXPENSES		10/23/12		1	DON BRAHN JR/CONFERNCE	Outstanding
01- 2012- 0001- 0313- 2- 20400	2772	10/23/12	20121829			100.00
MISC. OTHER EXPENSES		10/23/12		2	BRYAN BYRNE/CONFERENCE	Outstanding
					PO 20121829 Total:	*200.00*
01- 2012- 0001- 0313- 2- 20400	2773	10/23/12	20121852			100.00
MISC. OTHER EXPENSES	78	10/23/12		1	ATTENDENCE AT CONFERENCE 10/27 / THOMAS BURRUS	Outstanding
01- 2012- 0001- 0313- 2- 20400	2773	10/23/12	20121852			100.00
MISC. OTHER EXPENSES	78	10/23/12		2	CONFERENCE 10/27/ GARY CILIBERTO	Outstanding
01- 2012- 0001- 0313- 2- 20400	2773	10/23/12	20121852			100.00
MISC. OTHER EXPENSES	78	10/23/12		3	CONFERENCE 10/27/ LINDA DRASHEFF	Outstanding
01- 2012- 0001- 0313- 2- 20400	2773	10/23/12	20121852			100.00
MISC. OTHER EXPENSES	78	10/23/12		4	CONFERNCE 10/27/CINDY NAPP	Outstanding
01- 2012- 0001- 0313- 2- 20400	2773	10/23/12	20121852			100.00
MISC. OTHER EXPENSES	78	10/23/12		5	CONFERNECE 10/27/SYD WHALLEY	Outstanding
01- 2012- 0001- 0313- 2- 20400	2773	10/23/12	20121852			100.00
MISC. OTHER EXPENSES	78	10/23/12		6	CONFERENCE /10/26 MELISSA POTTER IX	Outstanding
01- 2012- 0001- 0313- 2- 20400	2773	10/23/12	20121852			100.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No. / Line Item	Item Description / Check No. Status	Net Amount
1178	**NJ SHADE TREE FEDERATION**				
MISC. OTHER EXPENSES	78	10/23/12	7	CONFERNCE /10/26 GINA SAPNAR	Outstanding
				PO 20121852 Total:	*700.00*
				Vendor Total :	**900.00**
126	**NORTH BROOK SPRING WATER**				
01- 2012- 0001- 0240- 2- 02000	2736	10/23/12	20121908		47.00
CONTRACTUAL SERVICES		10/23/12	1	9/7-9/30/12	Outstanding
				PO 20121908 Total:	*47.00*
				Vendor Total :	**47.00**
1905	**OFFICE EQUIPMENT FINANCE SERVICES(ABS)**				
01- 2012- 0002- 0610- 2- 05900	2760	10/23/12	20121912		129.00
DATA PROCESSING EQUIP & MAINT		10/23/12	1	9/24-10/24/10 COPIER IN CONSTRUCTION OFFICE	Outstanding
				PO 20121912 Total:	*129.00*
				Vendor Total :	**129.00**
957	**OLD DOMINION BRUSH CO./O.D.B.**				
01- 2012- 0001- 0315- 2- 03400	2691	10/23/12	20121724		120.00
MOTOR VEHICLE PARTS & ACCESS	30376	10/23/12	1	SET OF BROOMS FOR STREET SWEEPER & S/H	Outstanding
				PO 20121724 Total:	*120.00*
				Vendor Total :	**120.00**
883	**ONE CALL CONCEPTS**				
09- 2012- 0001- 6001- 2- 02000	2728	10/23/12	20121954		51.92
CONTRACTUAL SERVICES	2095130	10/23/12	1	SEPT LOCATES/IN #2095130	Outstanding
				PO 20121954 Total:	*51.92*
				Vendor Total :	**51.92**
1958	**POWER TECH**				
01- 2012- 0001- 0315- 2- 03400	2830	10/23/12	20121861		72.62
MOTOR VEHICLE PARTS & ACCESS		10/23/12	1	PARTS FOR BUCKET TRUCK	Outstanding
				PO 20121861 Total:	*72.62*
				Vendor Total :	**72.62**
850	**RED THE UNIFORM TAILOR, INC.**				
01- 2012- 0001- 0240- 2- 04300	2818	10/23/12	20121337		109.94
UNIFORM ALLOWANCE	A226629	10/23/12	1	PTL HEINE	Outstanding
				PO 20121337 Total:	*109.94*
				Vendor Total :	**109.94**
1613	**RICCIARDI BROTHERS**				
91- 2012- 0001- 9016- 2- 03000	2703	10/23/12	20121715		518.89
MATERIAL & SUPPLIES		10/23/12	1	PAINT & SUPPLIES @ POOLS	Outstanding
				PO 20121715 Total:	*518.89*
01- 2012- 0001- 0310- 2- 03000	2706	10/23/12	20121728		122.88
MATERIAL & SUPPLIES		10/23/12	1	PAINT & SUPPLIES TO PAINT FRON OF BOR HALL RAILINGS	Outstanding
				PO 20121728 Total:	*122.88*
81- 2012- 0001- 8001- 2- 03000	2711	10/23/12	20121841		34.99
MATERIAL & SUPPLIES		10/23/12	1	1 GALLON OF PAINT FOP BEACH SHED	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item / Item Description / Check No. Status	Net Amount
1613 **RICCIARDI BROTHERS**					
			PO 20121841	*Total:*	*34.99*
91- 2012- 0001- 9016- 2- 03000	2704	10/23/12	20121859		229.94
MATERIAL & SUPPLIES	245	10/23/12	1	PAINT FOR POOL LOCKERS	Outstanding
			PO 20121859	*Total:*	*229.94*
				Vendor Total :	**906.70**
398 **RICHARDS SALES & RENTALS**					
01- 2012- 0001- 0375- 2- 02600	2702	10/23/12	20121763		211.18
MAINT. OF EQUIPMENT	56011	10/23/12	1	ASST HEDGE TRIMMER & LAWN MOWER PARTS	Outstanding
			PO 20121763	*Total:*	*211.18*
				Vendor Total :	**211.18**
1067 **RIGGINS INC**					
01- 2012- 0001- 0460- 2- 07400	2815	10/23/12	20121878		5,065.54
GASOLINE AND DIESEL FUEL		10/23/12	1	SEPT	Outstanding
09- 2012- 0001- 6015- 2- 07400	2816	10/23/12	20121878		2,251.35
GASOLINE AND DIESEL FUEL		10/23/12	2	SEPT	Outstanding
81- 2012- 0001- 8015- 2- 07400	2817	10/23/12	20121878		3,939.87
GASOLINE AND DIESEL FUEL		10/23/12	3	SEPT	Outstanding
			PO 20121878	*Total:*	*11,256.76*
				Vendor Total :	**11,256.76**
1003 **RONSTAN PAPER**					
01- 2012- 0001- 0315- 2- 03400	2697	10/23/12	20121661		199.40
MOTOR VEHICLE PARTS & ACCESS	172011	10/23/12	1	SHOP RAGS	Outstanding
			PO 20121661	*Total:*	*199.40*
01- 2012- 0001- 0315- 2- 03400	2695	10/23/12	20121683		217.44
MOTOR VEHICLE PARTS & ACCESS	172403	10/23/12	1	4 TRASH CONTINAERS FOR TRASH TRUCK	Outstanding
			PO 20121683	*Total:*	*217.44*
81- 2012- 0001- 8001- 2- 03500	2696	10/23/12	20121713		70.10
JANITORIAL, LAUNDRY SUPPLIES	172156	10/23/12	1	BLEACH	Outstanding
			PO 20121713	*Total:*	*70.10*
				Vendor Total :	**486.94**
1255 **RUTGERS STATE UNIVERSITY OF N.J.**					
01- 2012- 0001- 0300- 2- 04200	2717	10/23/12	20121830		395.00
EDUCATION AND TRAINING	6852	10/23/12	1	BRYAN BYRNE /INTOR TO PLANT ID CLASS	Outstanding
			PO 20121830	*Total:*	*395.00*
				Vendor Total :	**395.00**
773 **SANITATION EQUIPMENT CORP.**					
01- 2012- 0001- 0315- 2- 03400	2701	10/23/12	20121744		1,195.00
MOTOR VEHICLE PARTS & ACCESS	40673	10/23/12	1	TAILGATE FLOOR	Outstanding
			PO 20121744	*Total:*	*1,195.00*
				Vendor Total :	**1,195.00**
896 **SCREEN STYLES**					
26- 0000- 0000- 0869- 2- 89900	2766	10/23/12	20121751		72.00
MISC. OTHER EXPENSES	55302	10/23/12	1	BALANCE OF T SHIRTS FOR JR GUARD TOURNAMENT	Outstanding

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Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item / Item Description / Check No. Status	Net Amount
896	**SCREEN STYLES**				
				PO 20121751 Total:	*72.00*
				Vendor Total :	**72.00**
960	**SEABOARD WELDING SUPPLY**				
81- 2012- 0001- 8012- 2- 20400	2661	10/23/12	20121853		53.75
MISC. OTHER EXPENSES	809935	10/23/12	1	COMPRESSED OXYGEN 6/5 (809935)	Outstanding
				PO 20121853 Total:	*53.75*
81- 2012- 0001- 8012- 2- 20400	2657	10/23/12	20121918		69.00
MISC. OTHER EXPENSES		10/23/12	1	COMPRESED OXYGEN/IN# 2002256	Outstanding
81- 2012- 0001- 8012- 2- 20400	2657	10/23/12	20121918		125.75
MISC. OTHER EXPENSES		10/23/12	2	IN # 2002014	Outstanding
				PO 20121918 Total:	*194.75*
01- 2012- 0001- 0315- 2- 03400	2663	10/23/12	20121965		59.50
MOTOR VEHICLE PARTS & ACCESS	798927	10/23/12	1	HAZMAT CYLINDER RENTAL/IN# 798927	Outstanding
				PO 20121965 Total:	*59.50*
				Vendor Total :	**308.00**
1000	**SEABREEZE FORD**				
01- 2012- 0001- 0315- 2- 03400	2710	10/23/12	20121705		40.15
MOTOR VEHICLE PARTS & ACCESS		10/23/12	1	SEPT IN#5003809	Outstanding
01- 2012- 0001- 0315- 2- 03400	2710	10/23/12	20121705		63.47
MOTOR VEHICLE PARTS & ACCESS		10/23/12	2	5003836	Outstanding
01- 2012- 0001- 0315- 2- 03400	2710	10/23/12	20121705		14.92
MOTOR VEHICLE PARTS & ACCESS		10/23/12	3	5004035	Outstanding
				PO 20121705 Total:	*118.54*
				Vendor Total :	**118.54**
525	**SHARP ELEVATOR COMPANY,INC**				
01- 2012- 0001- 0310- 2- 02000	2667	10/23/12	20121896		386.00
CONTRACTUAL SERVICES	28654	10/23/12	1	OCT ELEVATOR MAINTENANCE	Outstanding
				PO 20121896 Total:	*386.00*
				Vendor Total :	**386.00**
266	**SHERWIN WILLIAMS**				
01- 2012- 0001- 0310- 2- 03000	2716	10/23/12	20121873		91.82
MATERIAL & SUPPLIES		10/23/12	1	PAINT FOR THE FIRE ESCAPER @ BORO HALL	Outstanding
				PO 20121873 Total:	*91.82*
				Vendor Total :	**91.82**
29	**SIRCHIER FINGER PRINT LABORATORIES, INC.**				
01- 2012- 0001- 0240- 2- 22600	2834	10/23/12	20121869		399.94
INVESTIGATION SUPPLIES	0097442	10/23/12	1	INVESTIGATIVE SUPPLIES/EVIDENCE COLLECTION KITS	Outstanding
				PO 20121869 Total:	*399.94*
				Vendor Total :	**399.94**
1951	**SNAP ON TOOLS**				
01- 2012- 0001- 0315- 2- 03400	2715	10/23/12	20121778		999.00
MOTOR VEHICLE PARTS & ACCESS	124197	10/23/12	1	UPDATES FOR SHOP COMPUTER FOR CARS & PICKUPS/IN# 124197	Outstanding

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item / Item Description / Check No. Status	Net Amount
1951	**SNAP ON TOOLS**					
					PO 20121778 Total:	*999.00*
					Vendor Total :	**999.00**
980	**SOUTH MON. REGIONAL SEWERAGE AUTHORITY**					
09- 2012- 0001- 6009-	2- 11900	2821	10/23/12	20121983		205,808.99
PAYMENTS			10/23/12	1	4TH QT SEWER USE CHARGE	Outstanding
					PO 20121983 Total:	*205,808.99*
09- 2012- 0001- 6009-	2- 28800	2822	10/23/12	20121984		2,647.15
DEPOSIT TO RESERVE ACCOUNT			10/23/12	1	4TH QT SEWER RENT RESERVE	Outstanding
					PO 20121984 Total:	*2,647.15*
					Vendor Total :	**208,456.14**
1280	**SPECTROTEL**					
01- 2012- 0001- 0440-	2- 07600	2669	10/23/12	20121906		1,695.30
TELEPHONE CHARGES			10/23/12	1	10/1-10/31	Outstanding
01- 2012- 0002- 0390-	2- 20400	2669	10/23/12	20121906		46.90
MISC. OTHER EXPENSES			10/23/12	2	10/1-10/31	Outstanding
09- 2012- 0001- 6015-	2- 07600	2670	10/23/12	20121906		56.18
TELEPHONE CHARGES			10/23/12	3	10/1-10/31	Outstanding
81- 2012- 0001- 8015-	2- 07600	2671	10/23/12	20121906		4.92
TELEPHONE CHARGES			10/23/12	4	10/1-10/31	Outstanding
91- 2012- 0001- 9050-	2- 07600	2672	10/23/12	20121906		1.64
TELEPHONE CHARGES			10/23/12	5	10/1-10/31	Outstanding
					PO 20121906 Total:	*1,804.94*
					Vendor Total :	**1,804.94**
81	**SPG 3 ARCHITECT**					
01- 9999- 0000- 9901-	2-701329	2781	10/23/12	20121950		766.25
2008 HISTORIC PRESERVATI		008004.000	10/23/12	1	PRO SERVICES/IN#008004.000-0001210	Outstanding
					PO 20121950 Total:	*766.25*
					Vendor Total :	**766.25**
808	**SPRING LAKE BOARD OF EDUCATION**					
01- 9999- 0000- 9901-	2- 90103	2780	10/23/12	20121948		251,519.25
SCHOOL TAX			10/23/12	1	SEMI MONTHLY SCHOOL TAX/#8	Outstanding
					PO 20121948 Total:	*251,519.25*
					Vendor Total :	**251,519.25**
1558	**SPRING LAKE COMMUNITY HOUSE**					
01- 2012- 0002- 0390-	2- 20400	2754	10/23/12	20121825		200.00
MISC. OTHER EXPENSES			10/23/12	1	USE OF THEATER FOR LIBRARY PROGRAM/MAY TRIGIANNI	Outstanding
01- 2012- 0002- 0390-	2- 20400	2754	10/23/12	20121825		200.00
MISC. OTHER EXPENSES			10/23/12	2	USE OF THEATER FOR LIBRARY PROGRAM/AUGUST DIIONNA	Outstanding
					PO 20121825 Total:	*400.00*
					Vendor Total :	**400.00**
1609	**SPRING LAKE ENTERPRISE LLC**					
15- 0000- 0000- 0862-	2- 89900	2764	10/23/12	20121894		1,250.00
MISC. OTHER EXPENSES			10/23/12	1	RELEASE OF STREET OPENING/23 PITNEY AVE/140-7	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No. / Line Item	Item Description / Check No. Status	Net Amount
1609 **SPRING LAKE ENTERPRISE LLC**					
				PO 20121894 Total:	*1,250.00*
				Vendor Total :	**1,250.00**
568 **STAPLES ADVANTAGE**					
01- 2012- 0001- 0130- 2- 03600	2767	10/23/12	20121723		12.47
OFFICE SUPPLIES & EQUIPMENT		10/23/12	1	OFFICE SUPPLIES	Outstanding
01- 2012- 0001- 0330- 2- 03600	2767	10/23/12	20121723		36.73
OFFICE SUPPLIES & EQUIPMENT		10/23/12	2	OFFICE SUPPLIES	Outstanding
01- 2012- 0001- 0300- 2- 20400	2767	10/23/12	20121723		31.99
MISC. OTHER EXPENSES		10/23/12	3	OFFICE SUPPLIES	Outstanding
				PO 20121723 Total:	*81.19*
01- 2012- 0001- 0180- 2- 03600	2823	10/23/12	20121774		18.14
OFFICE SUPPLIES & EQUIPMENT		10/23/12	2	FLASHDRIVE	Outstanding
01- 2012- 0001- 0130- 2- 03600	2823	10/23/12	20121774		4.69
OFFICE SUPPLIES & EQUIPMENT		10/23/12	3	PENS & RUBBERBANDS	Outstanding
25- 0000- 0000- 0868- 2- 89900	2824	10/23/12	20121774		31.98
MISC. OTHER EXPENSES		10/23/12	1	HP 74 & HP 75	Outstanding
				PO 20121774 Total:	*54.81*
01- 2012- 0001- 0120- 2- 03600	2825	10/23/12	20121784		74.93
OFFICE SUPPLIES & EQUIPMENT		10/23/12	1	THUMB DRIVES	Outstanding
				PO 20121784 Total:	*74.93*
01- 2012- 0001- 0145- 2- 03600	2826	10/23/12	20121833		149.12
OFFICE SUPPLIES & EQUIPMENT		10/23/12	1	INK FOR PRINTER	Outstanding
				PO 20121833 Total:	*149.12*
				Vendor Total :	**360.05**
1563 **STATE CHEMICAL**					
01- 2012- 0001- 0315- 2- 03400	2693	10/23/12	20121795		226.34
MOTOR VEHICLE PARTS & ACCESS	4547466	10/23/12	1	CASE OF DEODORIZER FOR TRASH TRUCKS & S/H	Outstanding
				PO 20121795 Total:	*226.34*
				Vendor Total :	**226.34**
1994 **STATE OF NEW JERSEY PWT**					
09- 2012- 0001- 6001- 2- 25500	2836	10/23/12	20121991		557.15
NJ STATE TAX FEES,PERMITS		10/23/12	1	3RD QT PUBLIC COMMUNITY WATER SYSTEM TAX	Outstanding
				PO 20121991 Total:	*557.15*
				Vendor Total :	**557.15**
450 **STAVOLA**					
01- 2012- 0001- 0290- 2- 26700	2698	10/23/12	20121749		689.91
GRAVEL,BLACKTOP,CONCRETE	213618	10/23/12	1	5 TONS OF BLACK T0P	Outstanding
				PO 20121749 Total:	*689.91*
				Vendor Total :	**689.91**
1621 **STORR TRACTOR CO.**					
01- 2012- 0001- 0375- 2- 02600	2709	10/23/12	20121884		267.03
MAINT. OF EQUIPMENT	583346	10/23/12	1	SET OF BRAKE PARTS FOR TORO LEAF BLOWER	Outstanding
				PO 20121884 Total:	*267.03*
01- 2012- 0001- 0375- 2- 02600	2724	10/23/12	20121895		236.36

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1621 STORR TRACTOR CO.					
MAINT. OF EQUIPMENT	583782	10/23/12	1	PARTS FOR TOE LEAF MACHINE & S/H	Outstanding
				PO 20121895 Total:	*236.36*
				Vendor Total :	**503.39**
1050 TAYLOR'S HARDWARE					
01- 2012- 0001- 0310- 2- 03800	2799	10/23/12	20121540		24.25
LUMBER,HARDWARE & MINOR		10/23/12	1	NUTS & BOLTS TO MAKE SMALL REPAIRS @ RECYCLING CENTER	Outstanding
				PO 20121540 Total:	*24.25*
01- 2012- 0001- 0375- 2- 20400	2800	10/23/12	20121717		53.98
MISC. OTHER EXPENSES		10/23/12	1	GARBGAGE CANS	Outstanding
				PO 20121717 Total:	*53.98*
81- 2012- 0001- 8001- 2- 05500	2802	10/23/12	20121812		41.33
PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY		10/23/12	1	MISCH PLUMBING SUPPLIES @ BEACH	Outstanding
				PO 20121812 Total:	*41.33*
01- 2012- 0001- 0375- 2- 03000	2801	10/23/12	20121836		101.94
MATERIAL & SUPPLIES		10/23/12	1	RAKES	Outstanding
				PO 20121836 Total:	*101.94*
				Vendor Total :	**221.50**
1610 TERRANCE HEJEL					
15- 0000- 0000- 0862- 2- 89900	2791	10/23/12	20121897		1,250.00
MISC. OTHER EXPENSES		10/23/12	1	RELEASE OF BOND FOR STREET OPENING/205 FIRST AVE/17-3.01	Outstanding
				PO 20121897 Total:	*1,250.00*
				Vendor Total :	**1,250.00**
1616 THEODORE BROGOWSKI					
15- 0000- 0000- 0862- 2- 89900	2779	10/23/12	20121949		1,250.00
MISC. OTHER EXPENSES		10/23/12	1	RELEASE OF STREET OPENING BOND/415 MONMOUTH AVE/36-9	Outstanding
				PO 20121949 Total:	*1,250.00*
				Vendor Total :	**1,250.00**
1259 TONKS WASTE OIL					
01- 2012- 0001- 0315- 2- 23200	2705	10/23/12	20121821		50.00
OIL FILTERS	4767	10/23/12	1	DISPOSAL OF USED OIL FILTER	Outstanding
				PO 20121821 Total:	*50.00*
01- 2012- 0001- 0315- 2- 23100	2688	10/23/12	20121909		40.00
MOTOR OIL		10/23/12	1	5 GAL DRUM /DISPOSAL OF ANTIFREEZE	Outstanding
				PO 20121909 Total:	*40.00*
				Vendor Total :	**90.00**
80 TREASURER,STATE OF NEW JERSEY					
01- 2012- 0001- 0300- 2- 25100	2700	10/23/12	20121818		80.00
LICENSE-CDL & TESTING		10/23/12	1	D BRAHN JR / PESTICIDE LICENSE- 11/1-12-10/31/13	Outstanding
				PO 20121818 Total:	*80.00*
				Vendor Total :	**80.00**
812 TREASURER,STATE OF NEW JERSEY					
01- 9999- 0000- 9901- 2- 90106	2774	10/23/12	20121925		2,670.93

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812 **TREASURER,STATE OF NEW JERSEY**						
TRAINING FEES		10/23/12		1	3 RD QT UCC TRAINING FEES	Outstanding
					PO 20121925 Total:	*2,670.93*
					Vendor Total :	**2,670.93**
1585 **USP SOCCER**						
25- 0000- 0000- 0868- 2- 89900	2776	10/23/12	20121868			1,540.00
MISC. OTHER EXPENSES		10/23/12		1	USP SOCCER CAMP SUMMER 2012/ COACHES	Outstanding
					PO 20121868 Total:	*1,540.00*
					Vendor Total :	**1,540.00**
1893 **V.E. RALPH & SONS, INC.**						
81- 2012- 0001- 8002- 2- 14400	2659	10/23/12	20121225			129.72
F.A.SUPPLIES	240606	10/23/12		1	HEAD IMMOBILZER	Outstanding
					PO 20121225 Total:	*129.72*
81- 2012- 0001- 8002- 2- 14400	2658	10/23/12	20121281			56.00
F.A.SUPPLIES		10/23/12		1	2 FIRST AID SIGNS & S/H	Outstanding
					PO 20121281 Total:	*56.00*
81- 2012- 0001- 8012- 2- 20400	2655	10/23/12	20121916			119.90
MISC. OTHER EXPENSES		10/23/12		1	MEDICAL SUPPLIES IN #244255	Outstanding
81- 2012- 0001- 8012- 2- 20400	2655	10/23/12	20121916			143.70
MISC. OTHER EXPENSES		10/23/12		2	IN #244579	Outstanding
81- 2012- 0001- 8012- 2- 20400	2655	10/23/12	20121916			231.45
MISC. OTHER EXPENSES		10/23/12		3	IN #245192	Outstanding
81- 2012- 0001- 8012- 2- 20400	2655	10/23/12	20121916			99.28
MISC. OTHER EXPENSES		10/23/12		4	IN#245367	Outstanding
81- 2012- 0001- 8012- 2- 20400	2655	10/23/12	20121916			95.92
MISC. OTHER EXPENSES		10/23/12		5	IN 3245709	Outstanding
					PO 20121916 Total:	*690.25*
81- 2012- 0001- 8012- 2- 20400	2656	10/23/12	20121917			71.80
MISC. OTHER EXPENSES		10/23/12		1	COLD PACKS/ IN#217297	Outstanding
					PO 20121917 Total:	*71.80*
					Vendor Total :	**947.77**
328 **V.N.A.OF CENTRAL JERSEY**						
01- 2012- 0001- 0412- 2- 02000	2741	10/23/12	20121870			824.25
CONTRACTUAL SERVICES	10-2455	10/23/12		1	3RD QT BILLING/IN#10-2455	Outstanding
					PO 20121870 Total:	*824.25*
					Vendor Total :	**824.25**
1120 **VAN WICKLE AUTO SUPPLY CO.**						
01- 2012- 0001- 0315- 2- 03400	2794	10/23/12	20121920			943.98
MOTOR VEHICLE PARTS & ACCESS		10/23/12		1	SEPT INVOICES	Outstanding
01- 2012- 0001- 0315- 2- 23200	2794	10/23/12	20121920			233.07
OIL FILTERS		10/23/12		2	SEPT INVOICES	Outstanding
09- 2012- 0001- 6001- 2- 03400	2795	10/23/12	20121920			99.47
MOTOR VEHICLE PARTS & ACCESS		10/23/12		4	SEPT INVOICES	Outstanding
81- 2012- 0001- 8007- 2- 03400	2796	10/23/12	20121920			48.99
MOTOR VEHICLE PARTS & ACCESS		10/23/12		3	SEPT INVOICES	Outstanding

Account Number		PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
1120	**VAN WICKLE AUTO SUPPLY CO.**						
						PO 20121920 Total:	*1,325.51*
						Vendor Total :	**1,325.51**
770	**VERIZON**						
01- 2012- 0001- 0310- 2- 02000		2828	10/23/12	20121980			35.48
CONTRACTUAL SERVICES			10/23/12		1	9/18-10/17 ISDN ACCESS BORO HALL	Outstanding
01- 2012- 0002- 0390- 2- 02000		2828	10/23/12	20121980			50.71
CONTRACTUAL SERVICES			10/23/12		2	9/13-10-12 HIGH SPEED @ LIBRARY	Outstanding
						PO 20121980 Total:	*86.19*
01- 2012- 0001- 0440- 2- 07600		2827	10/23/12	20121981			131.98
TELEPHONE CHARGES			10/23/12		1	9/19-10/18 449-7930	Outstanding
						PO 20121981 Total:	*131.98*
						Vendor Total :	**218.17**
556	**VERIZON WIRELESS**						
01- 2012- 0001- 0440- 2- 07600		2819	10/23/12	20121942			510.93
TELEPHONE CHARGES			10/23/12		1	9/2-10/1/CELL PHONES	Outstanding
						PO 20121942 Total:	*510.93*
						Vendor Total :	**510.93**
1545	**W.E. TIMMERMAN CO.,INC.**						
01- 2012- 0001- 0315- 2- 03400		2652	10/23/12	20121729			131.89
MOTOR VEHICLE PARTS & ACCESS		0200172	10/23/12		1	1 NMEOPRENE SPNGE 10 FT IN #0200172	Outstanding
						PO 20121729 Total:	*131.89*
						Vendor Total :	**131.89**
774	**WATCHUNG SPRING WATER CO. INC.**						
81- 2012- 0001- 8002- 2- 02000		2731	10/23/12	2012160			89.82
CONTRACTUAL SERVICES			10/23/12		1	8/23-9/19/12 NO END/169172	Outstanding
81- 2012- 0001- 8002- 2- 02000		2731	10/23/12	2012160			84.83
CONTRACTUAL SERVICES			10/23/12		2	8/23-9/19/12 SO END/169173	Outstanding
						PO 2012160 Total:	*174.65*
01- 2012- 0001- 0310- 2- 02000		2730	10/23/12	20121961			23.94
CONTRACTUAL SERVICES			10/23/12		1	SEPT ACCT#023618/BORO HALL	Outstanding
01- 2012- 0001- 0300- 2- 02000		2730	10/23/12	20121961			222.53
CONTRACTUAL SERVICES			10/23/12		2	SEPT ACCT#161558/DPW	Outstanding
						PO 20121961 Total:	*246.47*
						Vendor Total :	**421.12**
1498	**WPCS INTERNATIONAL**						
81- 2012- 0001- 8003- 2- 05400		2771	10/23/12	20120803			5,448.00
COMMUNICATION EQUIP. & MAINT.			10/23/12		1	1 COMPUTER WITH MOUNTS AND INSTALL FOR NEW POLICE CARS/ COMPAT TO COUNTY SOFTWARE	Outstanding
						PO 20120803 Total:	*5,448.00*
						Vendor Total :	**5,448.00**
						Grand Total :	**953,571.32**