Borough of Spring Lake
County of Monmouth

R-11-229

RESOLUTION – APPROVAL OF BILLS – OCTOBER 25, 2011

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending October 25, 2011, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

CURRENT FUND (1)	**473,078.87**
WATER/SEWER OPERATING (9)	**10,002.20**
DOG TRUST (13)	**891.75**
UNEMPLOYMENT TRUST (14)	**2,472.93**
SPRING LAKE TRUST (15)	**706.25**
MT LAUREL TRUST (16)	**930.00**
RECREATION (25)	**1,348.53**
BEACH OPERATING (81)	**85,563.75**
POOL OPERATING (91)	**24,082.85**
TOTAL	**$599,077.13**

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 25, 2011.

JANE L. GILLESPIE, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MR. DRASHEFF			✓			
MR. FAY			✓			
MRS. VENABLES	✓		✓			
MR. KENNETT			✓			
MR. QUINN			✓			
MRS. REILLY		✓	✓			
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on October 25, 2011.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/25/2011

Date : 10/21/2011

Vendor Name / Invoice No. / Meeting Date	Account Number / Description	P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001 Inside Cap			**0100 GENERAL ADMINISTRATION**			
AHERN COPY CENTER 29260 10/25/11	01- 2011- 0001- 0100- 2- 02300 PRINTING & BINDING 1.	2601 BLUE PRINTS FOR CARTER RESIDENCE	20111794	10/25/11		4.80 Outstanding
STAPLES ADVANTAGE 10/25/11	01- 2011- 0001- 0100- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 3.	2544 DELL TONER	20111681	10/25/11		66.49 Outstanding
STAPLES ADVANTAGE 3161581637 10/25/11	01- 2011- 0001- 0100- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	2548 DELL TONER ITEM # 719011	20111696	10/25/11		41.89 Outstanding
NJ SHADE TREE FEDERATION 10/25/11	01- 2011- 0001- 0100- 2- 04100 CONFERENCES AND MEETINGS 2.	2600 ROBERT SLIFER SHADE TREE CONFERENCE	20111831	10/25/11		25.00 Outstanding
	0100 GENERAL ADMINISTRATION			**Department Total :**		**138.18**
0001 Inside Cap			**0110 MAYOR & COUNCIL**			
NJCM (NEW JERSEY CONFERENCE OF MAYORS) 201787 10/25/11	01- 2011- 0001- 0110- 2- 04400 PROFESSIONAL ASSOCIATION DUE 1.	2604 2012 MAYORS MEMBERSHIP DUES	20111842	10/25/11		295.00 Outstanding
	0110 MAYOR & COUNCIL			**Department Total :**		**295.00**
0001 Inside Cap			**0120 MUNICIPAL CLERK**			
STAPLES ADVANTAGE 10/25/11	01- 2011- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	2544 DESK ORGANIZER & CARTON OF PAPER	20111681	10/25/11		105.88 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 1927 10/25/11	01- 2011- 0001- 0120- 2- 05900 DATA PROCESSING EQUIP & MAIN 1.	2592 1 HOUR SETTING UP COPIER TO DRIVE ON CLERK COMP	20111680	10/25/11		95.00 Outstanding
	0120 MUNICIPAL CLERK			**Department Total :**		**200.88**
0001 Inside Cap			**0130 FINANCIAL ADMINISTRATION TREAS**			
STAPLES ADVANTAGE 10/25/11	01- 2011- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 4.	2544 CARTON OF PAPER	20111681	10/25/11		32.30 Outstanding
	0130 FINANCIAL ADMINISTRATION TREAS			**Department Total :**		**32.30**
0001 Inside Cap			**0150 TAX ASSESSMENT ADMINISTRATION**			
GAGLIANO APPRAISAL,LLC 2011-014-3 10/25/11	01- 2011- 0001- 0150- 2- 20400 MISC. OTHER EXPENSES 1.	2588 FINAL REPORT TSAIRIS B134 L10	20111806	10/25/11		250.00 Outstanding
	0150 TAX ASSESSMENT ADMINISTRATION			**Department Total :**		**250.00**
0001 Inside Cap			**0180 PLANNING BOARD**			
MGL PRINTING SOLUTIONS 100223 10/25/11	01- 2011- 0001- 0180- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	2587 MINUTE BOOK PAGES	20111743	10/25/11		56.00 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 1928 10/25/11	01- 2011- 0001- 0180- 2- 20400 MISC. OTHER EXPENSES 1.	2593 RESTORE FILES FROM PLANNING BOARD	20111703	10/25/11		75.00 Outstanding
BIRDSALL ENGINEERING, INC. 10/25/11	01- 2011- 0001- 0180- 2- 27700 ENGINEERING FEES 1.	2513 SEPT PLANNING BOARD MEETING/IN #182523	20111795	10/25/11		250.00 Outstanding
	0180 PLANNING BOARD			**Department Total :**		**381.00**
0001 Inside Cap			**0200 LIFE HAZARD FIRE & SAFETY OFFI**			
STAPLES ADVANTAGE 10/25/11	01- 2011- 0001- 0200- 2- 20400 MISC. OTHER EXPENSES 2.	2549 MOBILE FILE	20111583	10/25/11		208.99 Outstanding
	0200 LIFE HAZARD FIRE & SAFETY OFFI			**Department Total :**		**208.99**
0001 Inside Cap			**0240 POLICE DEPARTMENT**			
M.& W. COMMUNICATIONS,INC. 291684-29164 10/25/11	01- 2011- 0001- 0240- 2- 05400 COMMUNICATION EQUIP. & MAIN 1.	2602 SERVICE CALL MATERIALS & REPAIRS(7/19 + 7/25)	20111357	10/25/11		1,027.27 Outstanding

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0001 Inside Cap			**0240 POLICE DEPARTMENT**				
CHRIS KUZINSKI		01- 2011- 0001- 0240- 2- 05900	2603	20111771	10/25/11		175.00
47189	10/25/11	DATA PROCESSING EQUIP & MAIN 1.	REIMBURSEMENT FOR WIN FULL DVD				Outstanding
P.J.'S AUTO SPA		01- 2011- 0001- 0240- 2- 20400	2532	20111761	10/25/11		350.00
	10/25/11	MISC. OTHER EXPENSES 1.	POLICE CARWASHES				Outstanding
		0240 POLICE DEPARTMENT			**Department Total :**		**1,552.27**
0001 Inside Cap			**0265 FIRE DEPARTMENT**				
ELECTRONIC MEASUREMENT LABS, INC.		01- 2011- 0001- 0265- 2- 02600	2590	20111798	10/25/11		131.41
32542	10/25/11	MAINT. OF EQUIPMENT 1.	CALIBRATION AND LABOR & S/H /INSURANCE				Outstanding
ALL HANDS FIRE EQUIPMENT		01- 2011- 0001- 0265- 2- 25400	2510	20111688	10/25/11		228.93
2936	10/25/11	SAFETY& PERSONAL PROTECT CL 1.	SAFETY GOGGLES				Outstanding
CONTINENTAL FIRE & SAFETY INC.		01- 2011- 0001- 0265- 2- 25400	2516	20111371	10/25/11		9,771.00
A4049	10/25/11	SAFETY& PERSONAL PROTECT CL 1.	ASST. UNIFORMS & BOOTS				Outstanding
		0265 FIRE DEPARTMENT			**Department Total :**		**10,131.34**
0001 Inside Cap			**0290 PUBLIC WORKS - STREETS & ROADS**				
STAVOLA		01- 2011- 0001- 0290- 2- 26700	2550	20111643	10/25/11		424.20
188541MB	10/25/11	GRAVEL,BLACKTOP,CONCRETE 1.	3 TONS OF COLD PATCH				Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS			**Department Total :**		**424.20**
0001 Inside Cap			**0300 OTHER PUBLIC WORKS FUNCTIONS**				
NJ SHADE TREE FEDERATION		01- 2011- 0001- 0300- 2- 04200	2600	20111831	10/25/11		125.00
	10/25/11	EDUCATION AND TRAINING 1.	DON BRAHN JR. SHADE TREE CONFERENCE				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0300- 2- 20400	2544	20111681	10/25/11		80.33
	10/25/11	MISC. OTHER EXPENSES 2.	TRI COLOR INK & SIDE LOADER FORM HOLDER				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0300- 2- 20400	2549	20111583	10/25/11		55.68
	10/25/11	MISC. OTHER EXPENSES 1.	INK FOR COPIER @ YARD				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS			**Department Total :**		**261.01**
0001 Inside Cap			**0310 BUILDINGS & GROUNDS**				
SHARP ELEVATOR COMPANY,INC		01- 2011- 0001- 0310- 2- 02000	2540	20111812	10/25/11		386.00
26311	10/25/11	CONTRACTUAL SERVICES 1.	OCTOBER 2011 MAINT CONTRACT				Outstanding
FURY'S LOCKSMITHING LLC		01- 2011- 0001- 0310- 2- 03000	2518	20111592	10/25/11		87.00
1341	10/25/11	MATERIAL & SUPPLIES 1.	KEYS FOR BUILDINGS				Outstanding
RONSTAN PAPER		01- 2011- 0001- 0310- 2- 03500	2598	20111720	10/25/11		353.84
162800	10/25/11	JANITORIAL, LAUNDRY SUPPLIES 1.	JANITORIAL SUPPLIES				Outstanding
TAYLOR'S HARDWARE		01- 2011- 0001- 0310- 2- 03800	2552	20111678	10/25/11		12.99
101606	10/25/11	LUMBER,HARDWARE & MINOR TO 1.	PIECE OF GUTTER FOR BORO HALL				Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		01- 2011- 0001- 0310- 2- 05500	2599	20111793	10/25/11		235.09
8648536	10/25/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	LIGHT BULBS				Outstanding
		0310 BUILDINGS & GROUNDS			**Department Total :**		**1,074.92**
0001 Inside Cap			**0313 SHADE TREE COMMITTEE**				
NJ SHADE TREE FEDERATION		01- 2011- 0001- 0313- 2- 20400	2600	20111831	10/25/11		100.00
	10/25/11	MISC. OTHER EXPENSES 3.	ROBERT SLIFER SHADE TREE CONFERENCE				Outstanding
		0313 SHADE TREE COMMITTEE			**Department Total :**		**100.00**
0001 Inside Cap			**0315 VEHICLE MAINTENANCE**				
J.M.A AUTO SERVICE		01- 2011- 0001- 0315- 2- 02500	2522	20111773	10/25/11		50.00

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0001 Inside Cap				**0315 VEHICLE MAINTENANCE**				
40853	10/25/11	MAINT. OF MOTOR VEHICLES	1.	LABOR TO INSTALL DRIVE SHAFT ON TRUCK #22				Outstanding
GRAINGER		01- 2011- 0001- 0315- 2- 03400		2519	20111617	10/25/11		97.84
9638294810	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	LOCKOUT TAGS & ROPE				Outstanding
M.& W. COMMUNICATIONS,INC.		01- 2011- 0001- 0315- 2- 03400		2529	20111655	10/25/11		78.27
292008	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	ANTENNIAS FOR TRUCKS				Outstanding
NEPTUNE AUTO SUPPLY		01- 2011- 0001- 0315- 2- 03400		2530	20111701	10/25/11		87.79
56667-9	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	HYDROLIC - LINE				Outstanding
SANITATION EQUIPMENT CORP.		01- 2011- 0001- 0315- 2- 03400		2533	20111758	10/25/11		353.81
39066	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	2 REAR DOOR SEATS FOR TRCUKS # 16 + 18				Outstanding
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0315- 2- 03400		2534	20111820	10/25/11		36.50
781884	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	SEPT/CYLINDER HAZMAT CHG				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400		2535	20111521	10/25/11		119.71
153703P	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	WIPER BLADES FOR POLICE CAR #22				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400		2536	20111564	10/25/11		32.08
153941P	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	ENGINE PARTS FOR FIRE TRUCK # 4866				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400		2537	20111579	10/25/11		153.54
154053P	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	BROAKE BOOSTER FOR POLICE CAR # 26				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400		2538	20111615	10/25/11		55.19
154242P	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	IGNITION KEY TUMBLER FOR TRUCK #6				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400		2539	20111649	10/25/11		101.36
154496P	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	ENGINE PARTS FOR TRUCK #17				Outstanding
TRANS-BEARING CO. INC		01- 2011- 0001- 0315- 2- 03400		2553	20111054	10/25/11		5.52
75115	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	SEALSFOR HYDRO # 70				Outstanding
EDWARD TIRE CO.		01- 2011- 0001- 0315- 2- 25300		2597	20111802	10/25/11		505.32
53434	10/25/11	TIRES	1.	4 TIRES /P265 70R17				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**1,676.93**
0001 Inside Cap				**0375 MAINTENANCE OF PARKS**				
JONATHAN GREEN		01- 2011- 0001- 0375- 2- 26200		2528	20111647	10/25/11		133.00
187132	10/25/11	LANDSCAPE MATERIALS	1.	SEED/FERTILIZER				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**133.00**
0001 Inside Cap				**0412 PUBLIC HEALTH PRIORITIES FUND**				
MONMOUTH COUNTY REGIONAL HEALTH COMM		01- 2011- 0001- 0412- 2- 02000		2594	20111768	10/25/11		10,684.00
3537	10/25/11	CONTRACTUAL SERVICES	1.	4TH QT PUBLIC SERVICE FEES				Outstanding
		0412 PUBLIC HEALTH PRIORITIES FUND				**Department Total :**		**10,684.00**
0001 Inside Cap				**0430 UTILITY EXP. ELECTRICITY**				
JERSEY CENTRAL POWER & LIGHT		01- 2011- 0001- 0430- 2- 07100		2524	20111791	10/25/11		4,572.20
	10/25/11	ELECTRICITY	1.	8/31-9/29/11				Outstanding
		0430 UTILITY EXP. ELECTRICITY				**Department Total :**		**4,572.20**
0001 Inside Cap				**0435 UTILITY EXP. STREET LIGHTING**				
JERSEY CENTRAL POWER & LIGHT		01- 2011- 0001- 0435- 2- 07500		2523	20111810	10/25/11		6,144.14
	10/25/11	STREET LIGHTING	1.	8/17-9/15 STREET LIGHTING				Outstanding
		0435 UTILITY EXP. STREET LIGHTING				**Department Total :**		**6,144.14**

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0001 Inside Cap						**0440 UTILITY EXP. TELEPHONE**		
SPECTROTEL		01- 2011- 0001- 0440-	2- 07600	2541	20111803	10/25/11		1,665.71
155909	10/25/11	TELEPHONE CHARGES	1.	10/1-10/31 IN# 155909				Outstanding
		0440 UTILITY EXP. TELEPHONE					**Department Total :**	**1,665.71**
0001 Inside Cap						**0446 UTILITY EXP. HEATING**		
NEW JERSEY NATURAL GAS CO.		01- 2011- 0001- 0446-	2- 07000	2531	200111827	10/25/11		954.91
	10/25/11	HEATING OIL & GAS	1.	9/8-10/7 GAS				Outstanding
		0446 UTILITY EXP. HEATING					**Department Total :**	**954.91**
0001 Inside Cap						**0472 STATUTORY EXPENDITURES**		
SUSAN M SCHRECK, TREAS		01- 2011- 0001- 0472-	2- 10800	2607	20111848	10/25/11		7,769.79
	10/25/11	SOCIAL SECURITY	1.	SS & MEDICARE				Outstanding
		0472 STATUTORY EXPENDITURES					**Department Total :**	**7,769.79**
0002 Outside Cap						**0390 LIBRARY**		
DELL MARKETING L.P. C/0 DELL USA L.P.		01- 2011- 0002- 0390-	2- 05900	2517	20111698	10/25/11		225.55
XFJ6XTK49	10/25/11	DATA PROCESSING EQUIP & MAIN	1.	POWER CONNECT PORT SWITCH @ LIBRARY				Outstanding
COAST STAR		01- 2011- 0002- 0390-	2- 20400	2515	20111826	10/25/11		4.42
	10/25/11	MISC. OTHER EXPENSES	1.	LIBRARY MEETING NOTICE, IN#274337				Outstanding
HERITAGE GUILD		01- 2011- 0002- 0390-	2- 20400	2520	20111830	10/25/11		720.00
	10/25/11	MISC. OTHER EXPENSES	1.	THE BELLE & THE BACKWOODSMAN DEC 16,2011				Outstanding
HIGHSMITH		01- 2011- 0002- 0390-	2- 20400	2521	20111778	10/25/11		78.75
H138812	10/25/11	MISC. OTHER EXPENSES	1.	HATS FOR DR SUESS PROGRAM				Outstanding
JERSEY CENTRAL POWER & LIGHT		01- 2011- 0002- 0390-	2- 20400	2524	20111791	10/25/11		238.45
	10/25/11	MISC. OTHER EXPENSES	2.	8/31-9/29/11				Outstanding
SPECTROTEL		01- 2011- 0002- 0390-	2- 20400	2541	20111803	10/25/11		64.45
155909	10/25/11	MISC. OTHER EXPENSES	2.	10/1-10/31 IN# 155909				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390-	2- 22200	2512	20111828	10/25/11		412.95
	10/25/11	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2011- 0002- 0390-	2- 29600	2511	20111829	10/25/11		197.10
	10/25/11	VIDEO & AUDIO	1.	VIDEOS				Outstanding
		0390 LIBRARY					**Department Total :**	**1,941.67**
0002 Outside Cap						**0610 INTERLOCAL/REG CONSTRUC**		
STAPLES ADVANTAGE		01- 2011- 0002- 0610-	2- 03600	2547	20111684	10/25/11		66.66
	10/25/11	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
		0610 INTERLOCAL/REG CONSTRUC					**Department Total :**	**66.66**
0002 Outside Cap						**0900 CAPITAL IMPROVEMENTS**		
SUSAN M SCHRECK, TREAS		01- 2011- 0002- 0900-	2- 20700	2560	20111765	10/25/11		13,000.00
	10/25/11	CAPITAL IMPROVEMENT FUND	1.	TRANSFER TO CIF				Outstanding
		0900 CAPITAL IMPROVEMENTS					**Department Total :**	**13,000.00**
0000						**9901 GENERAL LEDGER**		
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	2583		10/25/11		251,508.75
	10/25/11	SCHOOL TAX	1.	SEMI MONTHLY PAYMENT # 8				Outstanding
RIORDAN, ELIZABETH & WILLIAM		01- 9999- 0000- 9901-	2- 90105	2504		10/25/11		75.71

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0000				**9901 GENERAL LEDGER**				
	10/25/11	TAX OVERPAYMENTS	1.	B43L1.027 4TH QT2011 REFUND				Outstanding
DUBOIS, RAYMOND & NANCY		01- 9999- 0000- 9901-	2- 90105	2505		10/25/11		153.99
	10/25/11	TAX OVERPAYMENTS	1.	B43L1.430 4TH QT 2011 REFUND				Outstanding
ROSEBERRY, LLC		01- 9999- 0000- 9901-	2- 90105	2506		10/25/11		14.48
	10/25/11	TAX OVERPAYMENTS	1.	B43L1.538 4TH QT 2011 REFUND				Outstanding
MERCORA, THOMAS & DANIELLE		01- 9999- 0000- 9901-	2- 90105	2507		10/25/11		1,125.78
	10/25/11	TAX OVERPAYMENTS	1.	B54L7 4TH QT 2011 REFUND				Outstanding
FRANWALT INC C/O W MACGOWAN		01- 9999- 0000- 9901-	2- 90105	2508		10/25/11		2,318.49
	10/25/11	TAX OVERPAYMENTS	1.	B85L2 4TH QT 2011 REFUND				Outstanding
GIBLIN, TIMOTHY & NOELLE		01- 9999- 0000- 9901-	2- 90105	2509		10/25/11		14.82
	10/25/11	TAX OVERPAYMENTS	1.	B149L20 4TH QT 2011 REFUND				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 9999- 0000- 9901-	2- 90106	2586		10/25/11		3,836.31
	10/25/11	TRAINING FEES	1.	3RD QT TRAINNING FEES/STATE PERMIT				Outstanding
CRAWFORD BROTHERS		01- 9999- 0000- 9901-	2- 90130	2514		10/25/11		1,784.10
29819	10/25/11	RES.TREE REPLACEMENT	1.	ASST SHRUBS				Outstanding
WILLIAM F BRASH, JR		01- 9999- 0000- 9901-	2-701336	2605		10/25/11		2,990.00
	10/25/11	2011 GREEN COMM GR	1.	5YR COMMUNITY FORESTRY MANAGEMENT PLAN				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**263,822.43**
0000				**9902 INTERFUNDS**				
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902-	2- 90218	2612		10/25/11		145,177.34
	10/25/11	PAYROLL	1.	PAYROLL				Outstanding
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902-	2- 90218	2616		10/25/11		420.00
	10/25/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**145,597.34**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
NEW JERSEY-AMERICAN WATER COMPANY		09- 2011- 0001- 6001-	2- 02000	2563	20111796	10/25/11		172.68
	10/25/11	CONTRACTUAL SERVICES	1.	FIRE HYDRANTS/SEPT 2011				Outstanding
ONE CALL CONCEPTS		09- 2011- 0001- 6001-	2- 02000	2564	20111797	10/25/11		59.36
1095132	10/25/11	CONTRACTUAL SERVICES	1.	SEPTEMBER 2011				Outstanding
MASTER TOOL CORP		09- 2011- 0001- 6001-	2- 03800	2562	20111651	10/25/11		234.10
4800	10/25/11	LUMBER,HARDWARE & MINOR TO	1.	SWEDGING TOOL				Outstanding
ALLIED METER SEVICE,INC.		09- 2011- 0001- 6001-	2- 20400	2561	20111811	10/25/11		30.00
17327	10/25/11	MISC. OTHER EXPENSES	1.	CERTIFIED METER CHECK 112 PASSAIC AVE				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**496.14**
0001		**Inside Cap**		**6005 W/S STATUTORY EXP.**				
SUSAN M SCHRECK, TREAS		09- 2011- 0001- 6005-	2- 10800	2608	20111848	10/25/11		610.10
	10/25/11	SOCIAL SECURITY	2.	SS & MEDICARE				Outstanding
		6005 W/S STATUTORY EXP.				**Department Total :**		**610.10**
0001		**Inside Cap**		**6015 UTILITY EXPENSES**				
JERSEY CENTRAL POWER & LIGHT		09- 2011- 0001- 6015-	2- 07100	2525	20111791	10/25/11		701.41
	10/25/11	ELECTRICITY	3.	8/31-9/29/11				Outstanding
SPECTROTEL		09- 2011- 0001- 6015-	2- 07600	2542	20111803	10/25/11		48.68

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0001		**Inside Cap**				**6015 UTILITY EXPENSES**		
	10/25/11	TELEPHONE CHARGES	3.	10/1-10/31 IN# 155909				Outstanding
VERIZON		09- 2011- 0001- 6015-	2- 07600	2585	20111836	10/25/11		170.78
	10/25/11	TELEPHONE CHARGES	1.	449-7930- 9/19-10/18				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**920.87**
0000						**9902 INTERFUNDS**		
SUSAN M. SCHRECK, TREAS.		09- 9999- 0000- 9902-	2- 90218	2613		10/25/11		7,975.09
	10/25/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**7,975.09**
0000						**0852 DOG TRUST**		
ASSOCIATED HUMANE SOCIETIES		13- 0000- 0000- 0852-	2- 89900	2595		10/25/11		891.75
5999	10/25/11	MISC. OTHER EXPENSES	1.	SEPT 2011 ANIMAL SERVICES				Outstanding
		0852 DOG TRUST				**Department Total :**		**891.75**
0000						**0861 UNEMPLOYMENT TRUST**		
SUSAN M SCHRECK, TREAS		14- 0000- 0000- 0861-	2- 89900	2551		10/25/11		2,472.93
	10/25/11	MISC. OTHER EXPENSES	1.	3RD QT SUI REIMBURSEMENT/CONTRIBUTION				Outstanding
		0861 UNEMPLOYMENT TRUST				**Department Total :**		**2,472.93**
0000						**0862 SPRING LAKE TRUST**		
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	2580		10/25/11		385.00
182535	10/25/11	MISC. OTHER EXPENSES	1.	82-18/422 JERSEY AVE/ ROBERT & AIMEE FAHY				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	2581		10/25/11		321.25
182534	10/25/11	MISC. OTHER EXPENSES	1.	67-16.01&17/106 PASSAIC AVE/MICHAEL & BARBARA MORAN				Outstanding
		0862 SPRING LAKE TRUST				**Department Total :**		**706.25**
0000						**0863 MT LAUREL TRUST**		
GLUCKWALRATH, LLP		16- 0000- 0000- 0863-	2- 89900	2582		10/25/11		930.00
25779	10/25/11	MISC. OTHER EXPENSES	1.	COAH MATTERS/SEPT 2011				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**930.00**
0000						**0868 RECREATION**		
STAPLES ADVANTAGE		25- 0000- 0000- 0868-	2- 89900	2545	20111681	10/25/11		32.30
	10/25/11	MISC. OTHER EXPENSES	5.	CARTON OF PAPER				Outstanding
FIRST STUDENT		25- 0000- 0000- 0868-	2- 89900	2591	20111776	10/25/11		236.00
	10/25/11	MISC. OTHER EXPENSES	1.	7/27/11 MIDDLEBROOK MOVIES				Outstanding
FIRST STUDENT		25- 0000- 0000- 0868-	2- 89900	2591	20111776	10/25/11		200.00
	10/25/11	MISC. OTHER EXPENSES	2.	8/5/11 TO TRAIN FROMTRAIN TO PT BOARDWALK				Outstanding
SUSAN M. SCHRECK, TREAS.		25- 0000- 0000- 0868-	2- 89900	2611		10/25/11		880.23
	10/25/11	MISC. OTHER EXPENSES	1.	PAYROLL				Outstanding
		0868 RECREATION				**Department Total :**		**1,348.53**
0001		**Inside Cap**				**8001 BEACHFRONT MAINTENANCE**		
JAEGER LUMBER		81- 2011- 0001- 8001-	2- 03800	2566	20111531	10/25/11		139.77
202680	10/25/11	LUMBER,HARDWARE & MINOR TO	1.	LUMBER/HARDWARE TO BLOCK OFF PORTIONS OF BOARDWALK DUE TO IRENE				Outstanding
JAEGER LUMBER		81- 2011- 0001- 8001-	2- 03800	2567	20111550	10/25/11		27.46
203449	10/25/11	LUMBER,HARDWARE & MINOR TO	1.	LUMBER TO BUILD HANDICAP RAMP @ BEACH				Outstanding
JAEGER LUMBER		81- 2011- 0001- 8001-	2- 03800	2568	20111673	10/25/11		109.30

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0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
209223	10/25/11	LUMBER,HARDWARE & MINOR TO	1.	WOOD TRIM FOR SO END LOCKERS				Outstanding
JOSEPH FAZZIO - WALL,LLC		81- 2011- 0001- 8001- 2- 03800		2569	20111753	10/25/11		265.98
48360	10/25/11	LUMBER,HARDWARE & MINOR TO	1.	STEEL,PITCH FORK, SHOVEL				Outstanding
TAYLOR'S HARDWARE		81- 2011- 0001- 8001- 2- 03800		2579	20111526	10/25/11		17.89
100763	10/25/11	LUMBER,HARDWARE & MINOR TO	1.	CLAMPS FOR BOARDWALK/IRENE				Outstanding
MAZZA		81- 2011- 0001- 8001- 2- 12700		2570	20111821	10/25/11		2,013.87
	10/25/11	DEBRIS REMOVAL	1.	IRENE DEBRIS				Outstanding
GRAINGER		81- 2011- 0001- 8001- 2- 20400		2565	20111669	10/25/11		113.76
9643776124	10/25/11	MISC. OTHER EXPENSES	1.	SLINGS FOR LIFTING BOARDWALK				Outstanding
TAYLOR'S HARDWARE		81- 2011- 0001- 8001- 2- 23500		2578	20111503	10/25/11		54.39
100592	10/25/11	SIGNS	1.	DANGER SIGNS & TAPE				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**2,742.42**
0001		**Inside Cap**		**8002 BEACHFRONT OPERATION**				
CABLEVISION		81- 2011- 0001- 8002- 2- 02000		2589	20111837	10/25/11		49.95
	10/25/11	CONTRACTUAL SERVICES	1.	10/15-11/14 ACCT #196402-01-0				Outstanding
CABLEVISION		81- 2011- 0001- 8002- 2- 02000		2589	20111837	10/25/11		29.25
	10/25/11	CONTRACTUAL SERVICES	2.	10/15-11/14 ACCT# 188353-01-5				Outstanding
AHERN COPY CENTER		81- 2011- 0001- 8002- 2- 02300		2596	20111748	10/25/11		960.00
29445	10/25/11	PRINTING & BINDING	1.	HURRICANE IRENE SIGNS				Outstanding
STAPLES ADVANTAGE		81- 2011- 0001- 8002- 2- 03600		2546	20111681	10/25/11		32.30
	10/25/11	OFFICE SUPPLIES & EQUIPMENT	6.	CARTON OF PAPER				Outstanding
SUSAN M SCHRECK, TREAS		81- 2011- 0001- 8002- 2- 20400		2606	20111847	10/25/11		360.00
	10/25/11	MISC. OTHER EXPENSES	1.	SERVICE CHG FOR PAYPAL ACCT				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**1,431.50**
0001		**Inside Cap**		**8007 VEHICLE MAINTENANCE**				
NEPTUNE AUTO SUPPLY		81- 2011- 0001- 8007- 2- 03400		2572	20111523	10/25/11		120.10
543219	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	HYDROLIC HOSE FOR ASV				Outstanding
NEPTUNE AUTO SUPPLY		81- 2011- 0001- 8007- 2- 03400		2573	20111534	10/25/11		124.37
54446-9	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	HYDROLICLINE FOR LOADER #21/IN#5446-9				Outstanding
NEPTUNE AUTO SUPPLY		81- 2011- 0001- 8007- 2- 03400		2574	20111537	10/25/11		248.74
545799	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	2 HYDROLIC LINES FOR LOADER #21				Outstanding
STATE CHEMICAL		81- 2011- 0001- 8007- 2- 03400		2576	20111741	10/25/11		365.45
95329923	10/25/11	MOTOR VEHICLE PARTS & ACCESS	1.	CASE OF DUNAFLEX ,CASE OF RESIDUE REMOVER & S/H				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**858.66**
0001		**Inside Cap**		**8009 SANITARY LANDFILL**				
MAZZA		81- 2011- 0001- 8009- 2- 19700		2570	20111821	10/25/11		6,035.96
	10/25/11	SANITARY LANDFILL EXPENSES	2.	SEPT BULKY WASTE				Outstanding
MONMOUTH COUNTY TREASURER		81- 2011- 0001- 8009- 2- 19700		2571	20111777	10/25/11		16,348.81
11399	10/25/11	SANITARY LANDFILL EXPENSES	1.	SEPT 2011 RECLAMATION				Outstanding
		8009 SANITARY LANDFILL				**Department Total :**		**22,384.77**
0001		**Inside Cap**		**8011 STATUTORY EXPAND.CONT TO**				
SUSAN M SCHRECK, TREAS		81- 2011- 0001- 8011- 2- 10800		2609	20111848	10/25/11		1,532.13
	10/25/11	SOCIAL SECURITY	3.	SS & MEDICARE				Outstanding
		8011 STATUTORY EXPAND.CONT TO				**Department Total :**		**1,532.13**

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0001		**Inside Cap**				**8012 CONTRIBUTION TO FIRST AID**		
SEABOARD WELDING SUPPLY	10/25/11	81- 2011- 0001- 8012- MISC. OTHER EXPENSES	2- 20400 3.	2575 COMPRESSED OXYGEN IN# 799584	20111819	10/25/11		82.50 Outstanding
SEABOARD WELDING SUPPLY	10/25/11	81- 2011- 0001- 8012- MISC. OTHER EXPENSES	2- 20400 4.	2575 COMPRESSED OXYGEN IN # 799913	20111819	10/25/11		82.50 Outstanding
SEABOARD WELDING SUPPLY	10/25/11	81- 2011- 0001- 8012- MISC. OTHER EXPENSES	2- 20400 1.	2575 COMPRESSED OXYGEN/IN#798990	20111819	10/25/11		109.50 Outstanding
SEABOARD WELDING SUPPLY	10/25/11	81- 2011- 0001- 8012- MISC. OTHER EXPENSES	2- 20400 2.	2575 COMPRESSED OXYGEN IN# 799302	20111819	10/25/11		26.50 Outstanding
		8012 CONTRIBUTION TO FIRST AID				**Department Total :**		**301.00**
0001		**Inside Cap**				**8013 BEACH UTILITY CAPITAL IMP FUND**		
SUSAN M SCHRECK, TREAS	10/25/11	81- 2011- 0001- 8013- CAPITAL IMPROVEMENT FUND	2- 20700 1.	2577 TRANSFER TO CIF	20111767	10/25/11		35,000.00 Outstanding
		8013 BEACH UTILITY CAPITAL IMP FUND				**Department Total :**		**35,000.00**
0001		**Inside Cap**				**8015 UTILITY EXPENSES**		
JERSEY CENTRAL POWER & LIGHT	10/25/11	81- 2011- 0001- 8015- ELECTRICITY	2- 07100 4.	2526 8/31-9/29/11	20111791	10/25/11		1,285.42 Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**1,285.42**
0000						**9902 INTERFUNDS**		
SUSAN M. SCHRECK, TREAS.	10/25/11	81- 9999- 0000- 9902- PAYROLL	2- 90218 1.	2614 PAYROLL		10/25/11		20,027.85 Outstanding
		9902 INTERFUNDS				**Department Total :**		**20,027.85**
0001		**Inside Cap**				**9016 OTHER PUBLIC WORKS FUNCTIONS**		
BROWN AND PERKINS,INC 68151	10/25/11	91- 2011- 0001- 9016- MAINT. OF EQUIPMENT	2- 02600 1.	2554 2 CABLES FOR CRANE	20111679	10/25/11		752.45 Outstanding
JAEGER LUMBER 205692	10/25/11	91- 2011- 0001- 9016- MATERIAL & SUPPLIES	2- 03000 1.	2555 LUMBER & HARDWARE FOR LOCKERS	20111598	10/25/11		46.94 Outstanding
JAEGER LUMBER 208158	10/25/11	91- 2011- 0001- 9016- MATERIAL & SUPPLIES	2- 03000 1.	2556 LUMBER FOR LOCKERS & HARDWARE	20111654	10/25/11		91.67 Outstanding
JAEGER LUMBER 209779	10/25/11	91- 2011- 0001- 9016- MATERIAL & SUPPLIES	2- 03000 1.	2557 LUMBER & HARDWARE FOR LOCKERS	20111683	10/25/11		112.34 Outstanding
SIPERSTEIN'S 106733	10/25/11	91- 2011- 0001- 9016- MATERIAL & SUPPLIES	2- 03000 1.	2558 LOCKER TRIM	20111763	10/25/11		173.16 Outstanding
TAYLOR'S HARDWARE 102103	10/25/11	91- 2011- 0001- 9016- MATERIAL & SUPPLIES	2- 03000 1.	2584 CLOTHES PINS FOR LOCKERS	20111762	10/25/11		27.45 Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**1,204.01**
0001		**Inside Cap**				**9040 UTILITY EXPENSE**		
JERSEY CENTRAL POWER & LIGHT	10/25/11	91- 2011- 0001- 9040- ELECTRICITY	2- 07100 5.	2527 8/31-9/29/11	20111791	10/25/11		2,387.20 Outstanding
		9040 UTILITY EXPENSE				**Department Total :**		**2,387.20**
0001		**Inside Cap**				**9050 UTILITY EXPENSE**		
SPECTROTEL	10/25/11	91- 2011- 0001- 9050- TELEPHONE CHARGES	2- 07600 4.	2543 10/1-10/31 IN# 155909	20111803	10/25/11		7.57 Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**7.57**

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0001	**Inside Cap**			**9100 STATUTORY EXPENDITURES**		
SUSAN M SCHRECK, TREAS	91- 2011- 0001- 9100- 2- 10600	2559	20111764	10/25/11		15,000.00
10/25/11	UNEMPLOYMENT COMPENSATIO 1.	TRANSFER TO UNEMPLOYMENT ACCOUNT				Outstanding
SUSAN M SCHRECK, TREAS	91- 2011- 0001- 9100- 2- 10800	2610	20111848	10/25/11		389.72
10/25/11	SOCIAL SECURITY 4.	SS & MEDICARE				Outstanding
	9100 STATUTORY EXPENDITURES				**Department Total :**	**15,389.72**
0000				**9902 INTERFUNDS**		
SUSAN M. SCHRECK, TREAS.	91- 9999- 0000- 9902- 2- 90218	2615		10/25/11		5,094.35
10/25/11	PAYROLL 1.	PAYROLL				Outstanding
	9902 INTERFUNDS				**Department Total :**	**5,094.35**
					Grand Total :	**599,077.13**