

RESOLUTION – APPROVAL OF BILLS – JANUARY 11, 2011

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending January 11, 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.

	<u>SUMMARY</u>
CURRENT FUND (1)	678,066.18
GENERAL CAPITAL (4)	15,929.40
WATER/SEWER OPERATING (9)	256,739.28
SPRING LAKE TRUST (15)	2,735.00
MT LAUREL TRUST (16)	90.00
MARRIAGE TRUST (19)	75.00
RECREATION (25)	2,314.97
BEACH OPERATING (81)	83,427.58
POOL OPERATING (91)	17,276.03
TOTAL	\$1,056,653.44



SUSAN SCHRECK, 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 January 11, 2011.



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. QUINN			✓			
MRS. REILLY		✓	✓			
MR. RICH			✓			
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 January 11, 2011.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/03/2011 TO 01/11/2011

Date : 01/07/2011

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status	
		0001 Inside Cap						0120 MUNICIPAL CLERK
COAST STAR	01/11/11	01- 2010- 0001- 0120- 2- 02100 LEGAL ADVERTISING 1.	56 ADVERTISING 2011 MTG DATES	20102200	01/11/11		34.00 Outstanding	
CODED SYSTEMS LLC	01/11/11	01- 2010- 0001- 0120- 2- 20200 REVISION & CODE OF ORD. 1.	105 CODIFICATION & REVISION OF ORDINANCES	20101299	01/11/11		6,950.00 Outstanding	
B&B TROPHIES 8215	01/11/11	01- 2010- 0001- 0120- 2- 20400 MISC. OTHER EXPENSES 1.	102 3 NAME PLAGUES	20102107	01/11/11		36.20 Outstanding	
JAEGER LUMBER	01/11/11	01- 2010- 0001- 0120- 2- 26100 RECORDS MGT 1.	70 SCREWS FOR RECORD ROOM SHELVES	20102194	01/11/11		55.98 Outstanding	
HOUSE OF PAINTS	01/11/11	01- 2010- 0001- 0120- 2- 26100 RECORDS MGT 1.	71 PRIMER , PAINT FOR RECORDS MANG. ROOM	20102168	01/11/11		187.72 Outstanding	
SHERWIN WILLIAMS 9554-6	01/11/11	01- 2010- 0001- 0120- 2- 26100 RECORDS MGT 1.	90 MATERIALS AND PAINT FOR RECORDS MANG.ROOM	20102138	01/11/11		167.64 Outstanding	
						Department Total :	7,431.54	
		0001 Inside Cap						0130 FINANCIAL ADMINISTRATION TREAS
STAPLES ADVANTAGE	01/11/11	01- 2010- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	126 PINK PAPER * RUBBERBANDS	20102119	01/11/11		18.54 Outstanding	
GOVERNMENT PURCHASING ASSN OF NJ	01/11/11	01- 2010- 0001- 0130- 2- 04400 PROFESSIONAL ASSOCIATION DUE 1.	111 2011 MEMBERSHIP DUES/FRAN FLORENTINE	20102124	01/11/11		90.00 Outstanding	
GFOA OF NEW JERSEY	01/11/11	01- 2010- 0001- 0130- 2- 04400 PROFESSIONAL ASSOCIATION DUE 1.	63 DUES 2011	20102121	01/11/11		90.00 Outstanding	
						Department Total :	198.54	
		0001 Inside Cap						0145 REVENUE ADM. TAX COLLECTION
SPRING LAKE POSTMASTER	01/11/11	01- 2010- 0001- 0145- 2- 02200 POSTAGE & EXPRESS CHARGE 1.	132 STAMPS FOR W2 MAILING	20102187	01/11/11		176.00 Outstanding	
WB MASON W71348	01/11/11	01- 2010- 0001- 0145- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	142 HP 92 & HP 93 INK	20101996	01/11/11		38.98 Outstanding	
PEARLE VISION	01/11/11	01- 2010- 0001- 0145- 2- 21300 GLASSES 1.	127 EXAM & CONTACTS/SUSAN	20102143	01/11/11		500.00 Outstanding	
						Department Total :	714.98	
		0001 Inside Cap						0150 TAX ASSESSMENT ADMINISTRATION
MGL PRINTING SOLUTIONS 94593	01/11/11	01- 2010- 0001- 0150- 2- 20400 MISC. OTHER EXPENSES 1.	103 BINDERS 2011 TAX LIST,TAX DUPLICATE,ASSESSORS FIELD BOOK,& 3 INDEXES	20101322	01/11/11		200.85 Outstanding	
GAGLIANO APPRAISAL,LLC	01/11/11	01- 2010- 0001- 0150- 2- 20400 MISC. OTHER EXPENSES 1.	99 MAI HOURS	20102109	01/11/11		240.00 Outstanding	
GAGLIANO APPRAISAL,LLC	01/11/11	01- 2010- 0001- 0150- 2- 20400 MISC. OTHER EXPENSES 2.	99 RESIDENTIAL APPRAISAL	20102109	01/11/11		110.00 Outstanding	
						Department Total :	550.85	
		0001 Inside Cap						0195 CONSTRUCTION OFFICIAL
STAPLES ADVANTAGE	01/11/11	01- 2010- 0001- 0195- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	131 OFFICE SUPPLIES	20102145	01/11/11		115.14 Outstanding	
KAY PRINTING	01/11/11	01- 2010- 0001- 0195- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	97 PERMIT FORMS	20102056	01/11/11		367.15 Outstanding	
OFFICE EQUIPMENT FINANCE SERVICES(ABS)	01/11/11	01- 2010- 0001- 0195- 2- 05900 DATA PROCESSING EQUIP & MAIN 3.	107 COPIER RENTAL 12/24-1/24/11	20101935	01/11/11		144.00 Outstanding	

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ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/03/2011 TO 01/11/2011

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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
0195 CONSTRUCTION OFFICIAL						Department Total : 626.29
0001 Inside Cap			0240 POLICE DEPARTMENT			
UNITED CLEANING CONTRACTORS	01- 2010- 0001- 0240- 2- 02000	108	20101921	01/11/11		375.00
01/11/11	CONTRACTUAL SERVICES	3.	DEC CLEANING SERVICES			Outstanding
INSTITUTE FOR FORENSIC PSYCHOLOGY	01- 2010- 0001- 0240- 2- 20400	106	20102193	01/11/11		1,500.00
01/11/11	MISC. OTHER EXPENSES	1.	SGT PRESTON			Outstanding
0240 POLICE DEPARTMENT						Department Total : 1,875.00
0001 Inside Cap			0262 FIRST AID ORGANIZATION			
ALL COMM TECHNOLOGIES 15289	01- 2010- 0001- 0262- 2- 20400	93	20102142	01/11/11		931.20
01/11/11	MISC. OTHER EXPENSES	1.	2 PAGERS			Outstanding
MINUTEMEN PRESS	01- 2010- 0001- 0262- 2- 20400	94	20102153	01/11/11		1,085.00
01/11/11	MISC. OTHER EXPENSES	1.	1000 FIRST AID CALL BOARDS			Outstanding
0262 FIRST AID ORGANIZATION						Department Total : 2,016.20
0001 Inside Cap			0265 FIRE DEPARTMENT			
ALL HANDS FIRE EQUIPMENT 2004	01- 2010- 0001- 0265- 2- 03600	101	20101909	01/11/11		255.25
01/11/11	OFFICE SUPPLIES & EQUIPMENT	1.	200 CUSTOMIZED EQUIP. LABEL FOR GOOD WILL & S/H			Outstanding
TASC FIRE APPARATUS 8404/8355	01- 2010- 0001- 0265- 2- 05600	49	20101912	01/11/11		876.30
01/11/11	FIRE AND OTHER SAFETY EQUIP.	1.	MISC FIRE & SAFETY EQUIPMENT			Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2010- 0001- 0265- 2- 20400	52	20102181	01/11/11		120.00
01/11/11	MISC. OTHER EXPENSES	1.	MISC SUPPLIES			Outstanding
CONTINENTAL FIRE & SAFETY INC. 45243	01- 2010- 0001- 0265- 2- 25400	50	20102130	01/11/11		1,624.00
01/11/11	SAFETY& PERSONAL PROTECT CL	1.	HELEMETS			Outstanding
CONTINENTAL FIRE & SAFETY INC. 45125	01- 2010- 0001- 0265- 2- 25400	51	20102088	01/11/11		464.00
01/11/11	SAFETY& PERSONAL PROTECT CL	1.	2 WHITE HELMETS FOR SL #1			Outstanding
0265 FIRE DEPARTMENT						Department Total : 3,339.55
0001 Inside Cap			0290 PUBLIC WORKS - STREETS & ROADS			
STAVOLA 171379MB	01- 2010- 0001- 0290- 2- 26700	87	20102152	01/11/11		492.54
01/11/11	GRAVEL,BLACKTOP,CONCRETE	1.	ASHPALT			Outstanding
0290 PUBLIC WORKS - STREETS & ROADS						Department Total : 492.54
0001 Inside Cap			0300 OTHER PUBLIC WORKS FUNCTIONS			
WATCHUNG SPRING WATER CO. INC.	01- 2010- 0001- 0300- 2- 02000	74	20102091	01/11/11		5.97
01/11/11	CONTRACTUAL SERVICES	1.	DEC RENTAL & WATER			Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC. 8631038-00	01- 2010- 0001- 0300- 2- 03000	91	20102125	01/11/11		60.26
01/11/11	MATERIAL & SUPPLIES	1.	LIGHT BULBS			Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 66.23
0001 Inside Cap			0310 BUILDINGS & GROUNDS			
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC. 8626277-00	01- 2010- 0001- 0310- 2- 05500	72	20101597	01/11/11		83.23
01/11/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	LIGHT BULBS & BALLASTS			Outstanding
CUMMINS METRO POWER INC.	01- 2010- 0001- 0310- 2- 05500	83	20101990	01/11/11		102.56
01/11/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	SWITCH FOR 1ST AID GENERATOR & S/H			Outstanding
0310 BUILDINGS & GROUNDS						Department Total : 185.79

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
	0001	Inside Cap				0315 VEHICLE MAINTENANCE
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	10	20100661	01/11/11		26.52
135219P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	FUEL LINE CLIPS FOR POLICE CARS			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	11	20100701	01/11/11		31.09
135440P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	AULLEY FOR TRUCK #22			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	12	20100719	01/11/11		43.56
135537P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	BERRINGS FOR FIRST AIDE RIG # 4857			Outstanding
STAPLES ADVANTAGE	01- 2010- 0001- 0315- 2- 03400	126	20102119	01/11/11		71.67
	01/11/11	MOTOR VEHICLE PARTS & ACCESS 2.	2 HP INK & PACKING TAPE			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	13	20100772	01/11/11		38.52
135804P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	FUEL FILTERS & PART FOR 1ST AID RIG #4856			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	14	20100823	01/11/11		583.40
1316130P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	1 SET OF BRAKE PARTS			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	15	20100839	01/11/11		257.41
136138P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	TRANSMISSION & O RINGS FOR POLLICE CAR # 27			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	16	20100838	01/11/11		432.36
136139P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	FUEL PUMP, WIRE HARNESS AND FUEL PUMP SENDER			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	17	20100852	01/11/11		15.66
136188P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	HOOD LATCH FOR FIRE CHIEF TRUCK #4866			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	18	20101153	01/11/11		20.72
137658P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 2.	PULLEY			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	19	20101314	01/11/11		34.00
138846P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	2 VALVE STEMS			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	22	20101350	01/11/11		46.99
138871P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	ENGINE PARTS FOR POLICE CAR # 26			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	23	20101375	01/11/11		51.87
138984P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	SPECIAL BOLTS FOR TRUCK # 17			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	24	20101380	01/11/11		152.80
139034P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	ENGINE PARTS FOR TRUCK #17			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	25	20101407	01/11/11		59.21
139211P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR TRUCK # 17/BOLTS,FAN BELT & GAS CAP			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	26	20101435	01/11/11		464.86
139284P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	1 SET OF BRAKE PARTS FOR FIRST AID RIG # 4857			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	27	20101467	01/11/11		132.67
13948P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	TRANSMISSION FILTER, GASKET & FLUID TRUCK # 2			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	28	20101568	01/11/11		459.68
140226P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	STEERING RACK ASSEMBLY POLICE CAR #22			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	29	20101620	01/11/11		47.20
140541P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	1 HEATER PART FOR POLICE CAR # 25			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	30	20101641	01/11/11		14.92
140715P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	SET OF WIPERS FOR CODE OFFICER CAR			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	31	20101661	01/11/11		14.92
140852P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	WIPERS FOR TRUCK # 72			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	37	20101734	01/11/11		427.44
141245P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	STARTER MOTOR FOR TRUCK # 8 + CORE CHG			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	38	20101767	01/11/11		159.57
141351P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	TRANSMISSION PARTS FOR # 11			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	39	20101809	01/11/11		37.32

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status	
		0001 Inside Cap						0315 VEHICLE MAINTENANCE
141644P	01/11/11	MOTOR VEHICLE PARTS & ACCESS1.	SWITCH FOR 1ST AID RIG				Outstanding	
SEABREEZE FORD		01- 2010- 0001- 0315- 2- 03400	41	20101856	01/11/11		46.99	
141932P	01/11/11	MOTOR VEHICLE PARTS & ACCESS1.	ENGINE COIL FOR POLICE CAR #27				Outstanding	
SEABREEZE FORD		01- 2010- 0001- 0315- 2- 03400	44	20101922	01/11/11		155.71	
142291P	01/11/11	MOTOR VEHICLE PARTS & ACCESS1.	ASST PARTS FOR SNOW TRUCK #10				Outstanding	
SEABREEZE FORD		01- 2010- 0001- 0315- 2- 03400	45	20101934	01/11/11		38.60	
142403P	01/11/11	MOTOR VEHICLE PARTS & ACCESS1.	WINTER WIPERS FOR SNOW PLOWS # 9 & 13				Outstanding	
SEABREEZE FORD		01- 2010- 0001- 0315- 2- 03400	46	20102012	01/11/11		96.50	
143047P	01/11/11	MOTOR VEHICLE PARTS & ACCESS1.	WINTER WIPERS FOR 5 TRUCKS				Outstanding	
SEABOARD WELDING SUPPLY		01- 2010- 0001- 0315- 2- 03400	85	20102092	01/11/11		45.00	
787990	01/11/11	MOTOR VEHICLE PARTS & ACCESS1.	GAS FOR WELDING				Outstanding	
SEABREEZE FORD		01- 2010- 0001- 0315- 2- 23200	38	20101767	01/11/11		55.32	
141351P	01/11/11	OIL FILTERS 2.	CASE OF OIL FITERS FOR POLICE CARS				Outstanding	
SEABREEZE FORD		01- 2010- 0001- 0315- 2- 23200	40	20101847	01/11/11		23.50	
141866P	01/11/11	OIL FILTERS 1.	FUEL FILTER FOR 1ST AID RIG#4856				Outstanding	
		0315 VEHICLE MAINTENANCE						Department Total : 4,085.98
		0001 Inside Cap						0375 MAINTENANCE OF PARKS
OLD DOMINION BRUSH		01- 2010- 0001- 0375- 2- 02600	86	20101983	01/11/11		193.25	
CO./O.D.B.								
20645-14352	01/11/11	MAINT. OF EQUIPMENT 1.	HARNESS FOR LEAF MACHINE				Outstanding	
HOLMDEL NURSERY		01- 2010- 0001- 0375- 2- 20400	69	20101968	01/11/11		54.00	
30090	01/11/11	MISC. OTHER EXPENSES 1.	1 TREE				Outstanding	
		0375 MAINTENANCE OF PARKS						Department Total : 247.25
		0001 Inside Cap						0412 PUBLIC HEALTH PRIORITIES FUND
V.N.A.OF CENTRAL JERSEY		01- 2010- 0001- 0412- 2- 02000	112	20101776	01/11/11		824.25	
	01/11/11	CONTRACTUAL SERVICES 2.	4TH QT BILLING/HEALTH SERVICES 2010				Outstanding	
		0412 PUBLIC HEALTH PRIORITIES FUND						Department Total : 824.25
		0001 Inside Cap						0446 UTILITY EXP. HEATING
NEW JERSEY NATURAL GAS		01- 2010- 0001- 0446- 2- 07000	75	20102061	01/11/11		5,000.25	
CO.								
	01/11/11	HEATING OIL & GAS 1.	NOV & DEC				Outstanding	
		0446 UTILITY EXP. HEATING						Department Total : 5,000.25
		0001 Inside Cap						0460 UTILITY EXP. GASOLINE & DIESEL
RIGGINS INC		01- 2010- 0001- 0460- 2- 07400	80	20102041	01/11/11		2,549.06	
	01/11/11	GASOLINE AND DIESEL FUEL 1.	NOV/ DEC GASOLINE				Outstanding	
		0460 UTILITY EXP. GASOLINE & DIESEL						Department Total : 2,549.06
		0002 Outside Cap						0390 LIBRARY
JEANNETTES CLEANING		01- 2010- 0002- 0390- 2- 02000	128	20102196	01/11/11		67.00	
SERVICES LLC								
	01/11/11	CONTRACTUAL SERVICES 1.	12/13 & 12/27				Outstanding	
GIT FIRED UP,LLC		01- 2010- 0002- 0390- 2- 20400	129	20102197	01/11/11		126.00	
	01/11/11	MISC. OTHER EXPENSES 1.	MUGS FOR JUVINILE PROGRAM				Outstanding	
		0390 LIBRARY						Department Total : 193.00
		0001 Inside Cap						0120 MUNICIPAL CLERK
REGISTRAR ASSN.OF NEW		01- 2011- 0001- 0120- 2- 04400	143	20110045	01/11/11		25.00	
JERSEY								

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0120 MUNICIPAL CLERK				
REGISTRAR ASSN.OF NEW JERSEY	01- 2011- 0001- 0120- 2- 04400	2011 JANE GILESPIE DUES	143	20110045	01/11/11	25.00
	01/11/11	PROFESSIONAL ASSOCIATION DUE1.	2011 DINA PARTUSCH DUES			Outstanding
						Outstanding
0120 MUNICIPAL CLERK						Department Total : 50.00
0001 Inside Cap		0130 FINANCIAL ADMINISTRATION TREAS				
INTERSOFT TECHNOLOGIES INTERNATIONAL,LLC	01- 2011- 0001- 0130- 2- 02000	120	20110004	01/11/11		2,612.75
	01/11/11	CONTRACTUAL SERVICES	1. ANNUAL SUPPORT/2011			Outstanding
0130 FINANCIAL ADMINISTRATION TREAS						Department Total : 2,612.75
0001 Inside Cap		0145 REVENUE ADM. TAX COLLECTION				
INTERSOFT TECHNOLOGIES INTERNATIONAL,LLC	01- 2011- 0001- 0145- 2- 02000	120	20110004	01/11/11		2,612.75
	01/11/11	CONTRACTUAL SERVICES	2. ANNUAL SUPPORT/2011			Outstanding
0145 REVENUE ADM. TAX COLLECTION						Department Total : 2,612.75
0001 Inside Cap		0180 PLANNING BOARD				
COAST STAR	01- 2011- 0001- 0180- 2- 02100	57	20110019	01/11/11		12.82
	01/11/11	LEGAL ADVERTISING	1. REF#261969			Outstanding
COAST STAR	01- 2011- 0001- 0180- 2- 02100	57	20110019	01/11/11		9.76
	01/11/11	LEGAL ADVERTISING	2. REF#262866			Outstanding
0180 PLANNING BOARD						Department Total : 22.58
0001 Inside Cap		0210 INSURANCE				
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	01- 2011- 0001- 0210- 2- 09900	67	20110009	01/11/11		16,697.04
	01/11/11	PROPERTY	1. 1ST INSTALLMENT INS			Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	01- 2011- 0001- 0210- 2- 20900	67	20110009	01/11/11		28,837.93
	01/11/11	LIABILITY INSURANCE	2. 1ST INSTALLMENT INS			Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	01- 2011- 0001- 0210- 2- 21400	67	20110009	01/11/11		8,707.37
	01/11/11	PROFESSIONAL LIABILITY	4. 1ST INSTALLMENT INS			Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	01- 2011- 0001- 0210- 2- 21700	67	20110009	01/11/11		2,140.13
	01/11/11	ENVIRONMENTAL LIABILITY	3. 1ST INSTALLMENT INS			Outstanding
0210 INSURANCE						Department Total : 56,382.47
0001 Inside Cap		0215 WORKER COMPENSATION INSURANCE				
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	01- 2011- 0001- 0215- 2- 11900	67	20110009	01/11/11		79,284.95
	01/11/11	PAYMENTS	5. 1ST INSTALLMENT INS			Outstanding
0215 WORKER COMPENSATION INSURANCE						Department Total : 79,284.95
0001 Inside Cap		0220 EMPLOYEE GROUP INSURANCE				
CENTRAL JERSEY HEALTH INS FUND	01- 2011- 0001- 0220- 2- 09200	113	20110008	01/11/11		4,147.15
	01/11/11	MEDICAL INSURANCE	1. JAN 2011- DENTAL INS			Outstanding
SUSAN M. SCHRECK,TREAS	01- 2011- 0001- 0220- 2- 09200	59	20110015	01/11/11		55,065.35
	01/11/11	MEDICAL INSURANCE	1. JAN MEDICAL INS			Outstanding
SUSAN M. SCHRECK,TREAS	01- 2011- 0001- 0220- 2- 09200	59	20110015	01/11/11		1,247.84
	01/11/11	MEDICAL INSURANCE	2. JAN RETIRED MED INS			Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0220 EMPLOYEE GROUP INSURANCE						Department Total : 60,460.34
0001 Inside Cap			0262 FIRST AID ORGANIZATION			
MONMOUTH MUNICIPAL	01- 2011- 0001- 0262-	2- 20900	62	20110005	01/11/11	3,474.29
JOINT INSURANCE FUND	01/11/11	LIABILITY INSURANCE	1.	1ST INSTALLMENT INS		Outstanding
0262 FIRST AID ORGANIZATION						Department Total : 3,474.29
0001 Inside Cap			0300 OTHER PUBLIC WORKS FUNCTIONS			
CABLEVISION	01- 2011- 0001- 0300-	2- 02000	109	20110014	01/11/11	49.95
	01/11/11	CONTRACTUAL SERVICES	1.	12/22-01/21/11 ACCT#07866-175411-01-6		Outstanding
NAPLES PIZZERIA & RESTAURANT	01- 2011- 0001- 0300-	2- 20400	88	20110006	01/11/11	175.00
	01/11/11	MISC. OTHER EXPENSES	1.	12 PIZZAS		Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT	01- 2011- 0001- 0300-	2- 20400	89	20110007	01/11/11	109.70
	01/11/11	MISC. OTHER EXPENSES	1.	SUPPLIES FOR SNOW PLOWERS		Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 334.65
0001 Inside Cap			0310 BUILDINGS & GROUNDS			
SHARP ELEVATOR COMPANY,INC	01- 2011- 0001- 0310-	2- 02000	47	20110036	01/11/11	386.00
	01/11/11	CONTRACTUAL SERVICES	1.	JAN 2011 MAINT		Outstanding
PILOT ELECTRIC CO.,INC.	01- 2011- 0001- 0310-	2- 05500	141	20110044	01/11/11	410.00
	01/11/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		CIRCULATOR PUMP @BORO HALL		Outstanding
0310 BUILDINGS & GROUNDS						Department Total : 796.00
0001 Inside Cap			0460 UTILITY EXP. GASOLINE & DIESEL			
RIGGINS INC	01- 2011- 0001- 0460-	2- 07400	77	20110023	01/11/11	862.41
	01/11/11	GASOLINE AND DIESEL FUEL	1.	DEC/BALANCE OF PO # 2010-2041		Outstanding
0460 UTILITY EXP. GASOLINE & DIESEL						Department Total : 862.41
0001 Inside Cap			0472 STATUTORY EXPENDITURES			
SUSAN M SCHRECK, TREAS	01- 2011- 0001- 0472-	2- 10800	6	20110001	01/03/11	8,708.63
	01/03/11	SOCIAL SECURITY	1.	BORO SHARE OF SS & MEDICARE	2500	Outstanding
0472 STATUTORY EXPENDITURES						Department Total : 8,708.63
0002 Outside Cap			0390 LIBRARY			
ELLCOTT NETWORK CONSULTANTS,LLC	01- 2011- 0002- 0390-	2- 02000	58	20110024	01/11/11	410.00
1019	01/11/11	CONTRACTUAL SERVICES	1.	2011 MAINT CONTRACT/1ST QT PAYMENT		Outstanding
ELLCOTT NETWORK CONSULTANTS,LLC	01- 2011- 0002- 0390-	2- 05900	58	20110024	01/11/11	75.00
1019	01/11/11	DATA PROCESSING EQUIP & MAIN 2.		MCAFEE STE. PROTECTION		Outstanding
CURRIERS MAGICAL MANIA LLC	01- 2011- 0002- 0390-	2- 20400	55	20110027	01/11/11	410.00
1180	01/11/11	MISC. OTHER EXPENSES	1.	JUV. MAGIC SHOW-"JANUARY THAW"		Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2011- 0002- 0390-	2- 22200	54	20110025	01/11/11	324.37
	01/11/11	ADULT BOOKS	1.	ADULT BOOKS		Outstanding
BAKER & TAYLOR BOOKS-510486	01- 2011- 0002- 0390-	2- 29600	53	20110026	01/11/11	260.56
	01/11/11	VIDEO & AUDIO	1.	AUDIOS		Outstanding
0390 LIBRARY						Department Total : 1,479.93
0000	9901 GENERAL LEDGER					

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0000		9901 GENERAL LEDGER				
SPRING LAKE BOARD OF EDUCATION	01- 9999- 0000- 9901- 2- 90103	92		01/11/11		254,066.90
01/11/11	SCHOOL TAX	1.	SEMI MONTHLY PAYMENT			Outstanding
TREASURER,STATE OF NEW JERSEY	01- 9999- 0000- 9901- 2- 90106	68		01/11/11		3,338.93
01/11/11	TRAINING FEES	1.	TRAINING- 4TH QT FEES			Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	01- 9999- 0000- 9901- 2- 90110	118		01/11/11		4,435.80
2225365	01/11/11	E+S INSPECTIONS	1.	ESSEX & SUSSEX		Outstanding
HOLMDEL NURSERY	01- 9999- 0000- 9901- 2- 90130	133		01/11/11		630.00
30095	01/11/11	RES.TREE REPLACEMENT	1.	6 SHRUBS FOR FIRE HOUSE# 1		Outstanding
HALECON, INC.	01- 9999- 0000- 9901- 2-701333	140	20101300	01/11/11		5,380.68
01/11/11	MUNICIPAL OPEN SPACE GR	1.	IMPROVE TO TENNIS & BASKETBALL COURTS AT MARUCCI			Outstanding
		9901 GENERAL LEDGER	Department Total :			267,852.31
0000		9902 INTERFUNDS				
SUSAN M. SCHRECK, TREAS.	01- 9999- 0000- 9902- 2- 90218	1		01/03/11	2501	162,734.82
01/03/11	PAYROLL	1.	PAYROLL			Outstanding
		9902 INTERFUNDS	Department Total :			162,734.82
200749 ORDINANCE 9-2008		4088 D ACQ FIRE EQUIPMENT				
TASC FIRE APPARATUS	04- 2008-200749- 4088- 4- 99900	48	20091990	01/11/11		608.40
8400	01/11/11	MISC. OTHER EXPENSES	1.	2 PAIRS OF BUNKER BOOTS		Outstanding
		4088 D ACQ FIRE EQUIPMENT	Department Total :			608.40
200753 ORDINANCE 11-2009		4099 F IMPROV MUN BLDG/FACIL				
ALLAIRE ELECTRICAL CONTRACTORS, INC	04- 2009-200753- 4099- 4- 99900	119	20091673	01/11/11		15,321.00
10527	01/11/11	MISC. OTHER EXPENSES	2.	SUPPLY & INSTALL EMERGENCY GENERATOR		Outstanding
		4099 F IMPROV MUN BLDG/FACIL	Department Total :			15,321.00
0001 Inside Cap		6001 WATER/SEWER UTILITY				
NEW JERSEY-AMERICAN WATER COMPANY	09- 2010- 0001- 6001- 2- 02000	73	20101937	01/11/11		164.92
01/11/11	CONTRACTUAL SERVICES	3.	DEC/HYDRANTS			Outstanding
SEABREEZE FORD	09- 2010- 0001- 6001- 2- 03400	20	20101466	01/11/11		40.45
138440P	01/11/11	MOTOR VEHICLE PARTS & ACCESS	1.	FILTER & GASKET FOR WATER TRUCK # 4		Outstanding
SEABREEZE FORD	09- 2010- 0001- 6001- 2- 03400	21	20101507	01/11/11		53.11
139771P	01/11/11	MOTOR VEHICLE PARTS & ACCESS	1.	SPECIAL FILTERS FOR TRUCK #2		Outstanding
TREASURER,STATE OF NEW JERSEY	09- 2010- 0001- 6001- 2- 25500	130	20102198	01/11/11		7,235.00
01/11/11	NJ STATE TAX FEES,PERMITS	1.	WATER ALLOCATION 2011/ID#5089/IN#102213980			Outstanding
		6001 WATER/SEWER UTILITY	Department Total :			7,493.48
0001 Inside Cap		6015 UTILITY EXPENSES				
NEW JERSEY NATURAL GAS CO.	09- 2010- 0001- 6015- 2- 07000	76	20102061	01/11/11		840.62
01/11/11	HEATING OIL & GAS	2.	NOV & DEC			Outstanding
RIGGINS INC	09- 2010- 0001- 6015- 2- 07400	81	20102041	01/11/11		3,071.75
01/11/11	GASOLINE AND DIESEL FUEL	3.	NOV/ DEC GASOLINE			Outstanding
		6015 UTILITY EXPENSES	Department Total :			3,912.37
0001 Inside Cap		6001 WATER/SEWER UTILITY				

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		0001 Inside Cap			6001 WATER/SEWER UTILITY					
INTERSOFT TECHNOLOGIES INTERNATIONAL,LLC	01/11/11	09- 2011- 0001- 6001- 2- 02000	CONTRACTUAL SERVICES	3.	121	20110004	01/11/11	746.50	Outstanding	
									ANNUAL SUPPORT/2011	
JET VAC, INC	01/11/11	09- 2011- 0001- 6001- 2- 03400	MOTOR VEHICLE PARTS & ACCESS1.	1	84	20110003	01/11/11	1,650.00	Outstanding	
									1 PUMP FOR SEWER TRUCK	
DICKSON SUPPLY COMPANY	01/11/11	09- 2011- 0001- 6001- 2- 05500	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1	95	20110035	01/11/11	14.18	Outstanding	
									IN#902800 B/O (-CREDIT(IN#890680 &1786)	
STATE OF NEW JERSEY PWT	01/11/11	09- 2011- 0001- 6001- 2- 25500	NJ STATE TAX FEES,PERMITS	1.	96	20110022	01/11/11	299.98	Outstanding	
									4TH QT PWT	
		6001 WATER/SEWER UTILITY			Department Total :				2,710.66	
		0001 Inside Cap			6005 W/S STATUTORY EXP.					
SUSAN M SCHRECK, TREAS	01/03/11	09- 2011- 0001- 6005- 2- 10800	SOCIAL SECURITY	2.	7	20110001	01/03/11	620.74	Outstanding	
									BORO SHARE OF SS & MEDICARE	
		6005 W/S STATUTORY EXP.			Department Total :				620.74	
		0001 Inside Cap			6009 PAYMENTS TO S.M.R.S.A.					
SOUTH MON. REGIONAL SEWERAGE AUTHORITY	01/11/11	09- 2011- 0001- 6009- 2- 11900	PAYMENTS	1.	138	20110038	01/11/11	203,598.13	Outstanding	
									SEWER USER CHG 1ST QT	
SOUTH MON. REGIONAL SEWERAGE AUTHORITY	01/11/11	09- 2011- 0001- 6009- 2- 28800	DEPOSIT TO RESERVE ACCOUNT	1.	137	20110037	01/11/11	4,123.85	Outstanding	
									SEWER RENT RESERVE DEPOSIT	
		6009 PAYMENTS TO S.M.R.S.A.			Department Total :				207,721.98	
		0001 Inside Cap			6015 UTILITY EXPENSES					
RIGGINS INC	01/11/11	09- 2011- 0001- 6015- 2- 07400	GASOLINE AND DIESEL FUEL	2.	78	20110023	01/11/11	383.29	Outstanding	
									DEC/BALANCE OF PO # 2010-2041	
		6015 UTILITY EXPENSES			Department Total :				383.29	
		0001 Inside Cap			6016 GROUP INS FOR EMPLOYEES					
CENTRAL JERSEY HEALTH INS FUND	01/11/11	09- 2011- 0001- 6016- 2- 09200	MEDICAL INSURANCE	2.	114	20110008	01/11/11	243.95	Outstanding	
									JAN 2011- DENTAL INS	
SUSAN M. SCHRECK, TREAS	01/11/11	09- 2011- 0001- 6016- 2- 09200	MEDICAL INSURANCE	1.	60	20110016	01/11/11	3,239.14	Outstanding	
									JAN MEDICAL INS	
		6016 GROUP INS FOR EMPLOYEES			Department Total :				3,483.09	
		0001 Inside Cap			6017 WORKMEN'S COMPENSATION					
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	01/11/11	09- 2011- 0001- 6017- 2- 27100	WORKER COMPENSATION	3.	66	20110010	01/11/11	7,207.72	Outstanding	
									1ST INSTALLMENT INS	
		6017 WORKMEN'S COMPENSATION			Department Total :				7,207.72	
		0001 Inside Cap			6018 OTHER INSURANCE					
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	01/11/11	09- 2011- 0001- 6018- 2- 09900	PROPERTY	1.	66	20110010	01/11/11	2,568.78	Outstanding	
									1ST INSTALLMENT INS	
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	01/11/11	09- 2011- 0001- 6018- 2- 20900	LIABILITY INSURANCE	2.	66	20110010	01/11/11	6,105.44	Outstanding	
									1ST INSTALLMENT INS	
		6018 OTHER INSURANCE			Department Total :				8,674.22	
0000					9901 GENERAL LEDGER					

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		0000						9901 GENERAL LEDGER
BANK OF NEW YORK MELLON		09- 9999- 0000- 9901- 2- 90119	117		01/11/11		6,417.50	
	01/11/11	ACCRUED INTEREST	1.	MCIA SERIES 1995 DEBT PAYMENT			Outstanding	
		9901 GENERAL LEDGER						Department Total : 6,417.50
		0000						9902 INTERFUNDS
SUSAN M. SCHRECK, TREAS.		09- 9999- 0000- 9902- 2- 90218	2		01/03/11	1841	8,114.23	
	01/03/11	PAYROLL	1.	PAYROLL			Outstanding	
		9902 INTERFUNDS						Department Total : 8,114.23
		0000						0862 SPRING LAKE TRUST
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900	124		01/11/11		535.00	
172304	01/11/11	MISC. OTHER EXPENSES	1.	309 OCEAN AVE LLC/19-5			Outstanding	
SYDNEE DECUIR-WHALLEY		15- 0000- 0000- 0862- 2- 89900	125		01/11/11		2,200.00	
	01/11/11	MISC. OTHER EXPENSES	1.	RETURN OF UNUSED ESCROW/73-26/400 MORRIS AVE			Outstanding	
		0862 SPRING LAKE TRUST						Department Total : 2,735.00
		0000						0863 MT LAUREL TRUST
TRIDENT ABSTRACT TITLE AGENCY,LLC		16- 0000- 0000- 0863- 2- 89900	136		01/11/11		90.00	
	01/11/11	MISC. OTHER EXPENSES	1.	COUNTY EASMENT SEARC/520 WARREN AVE			Outstanding	
		0863 MT LAUREL TRUST						Department Total : 90.00
		0000						0860 MARRIAGE
TREAS.STATE OF NEW JERSEY		19- 0000- 0000- 0860- 2- 89900	100		01/11/11		75.00	
	01/11/11	MISC. OTHER EXPENSES	1.	OCT,NOV,DEC			Outstanding	
		0860 MARRIAGE						Department Total : 75.00
		0000						0868 RECREATION
SUSAN M. SCHRECK, TREAS.		25- 0000- 0000- 0868- 2- 89900	5		01/03/11	227	1,362.23	
	01/03/11	MISC. OTHER EXPENSES	1.	PAYROLL			Outstanding	
KEVIN CAREW		25- 0000- 0000- 0868- 2- 89900	104	20102199	01/11/11		660.00	
	01/11/11	MISC. OTHER EXPENSES	1.	REF & SCORE KEEPERS FOR MONTH OF JAN 2011			Outstanding	
CABLEVISION		25- 0000- 0000- 0868- 2- 89900	110	20110013	01/11/11		84.90	
	01/11/11	MISC. OTHER EXPENSES	1.	1/1-1/31/11 ACCT#07866-192190-01-5			Outstanding	
KATHY HEINE		25- 0000- 0000- 0868- 2- 89900	134	20110040	01/11/11		131.25	
	01/11/11	MISC. OTHER EXPENSES	1.	GIFT CARDS FOR FESTIVAL OF LIGHTS WINNERS			Outstanding	
MUELLERS FLORIST		25- 0000- 0000- 0868- 2- 89900	135	20110039	01/11/11		39.59	
	01/11/11	MISC. OTHER EXPENSES	1.	MEICHORNE/TN#48725			Outstanding	
MUELLERS FLORIST		25- 0000- 0000- 0868- 2- 89900	135	20110039	01/11/11		37.00	
	01/11/11	MISC. OTHER EXPENSES	2.	P BARRY/IN#48722			Outstanding	
		0868 RECREATION						Department Total : 2,314.97
		0001 Inside Cap						8007 VEHICLE MAINTENANCE
SEABREEZE FORD 140232P		81- 2010- 0001- 8007- 2- 03400	32	20101569	01/11/11		104.11	
	01/11/11	MOTOR VEHICLE PARTS & ACCESS	1.	ENGINE PARTS FOR #33			Outstanding	
SEABREEZE FORD 140233P		81- 2010- 0001- 8007- 2- 03400	33	20101567	01/11/11		10.24	
	01/11/11	MOTOR VEHICLE PARTS & ACCESS	1.	TRANSMISSION PART FOR BEACH TRUCK # 6			Outstanding	
SEABREEZE FORD 140693P		81- 2010- 0001- 8007- 2- 03400	34	20101632	01/11/11		27.45	
	01/11/11	MOTOR VEHICLE PARTS & ACCESS	1.	TRANSMISSION PARTS FOR TRUCK #33			Outstanding	
SEABREEZE FORD		81- 2010- 0001- 8007- 2- 03400	35	20101643	01/11/11		204.32	

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		0001 Inside Cap						8007 VEHICLE MAINTENANCE
140804P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR TRUCK # 72				Outstanding	
SEABREEZE FORD		81- 2010- 0001- 8007- 2- 03400	36	20101669	01/11/11		21.21	
140927P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	ENGINE PARTS FOR # 35				Outstanding	
SEABREEZE FORD		81- 2010- 0001- 8007- 2- 03400	42	20101735	01/11/11		62.50	
141283P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	ASST PARTS FOR TRUCK # 33				Outstanding	
SEABREEZE FORD		81- 2010- 0001- 8007- 2- 03400	43	20101901	01/11/11		48.80	
142200P	01/11/11	MOTOR VEHICLE PARTS & ACCESS 1.	IGNITIN PART FOR TRUCK # 33				Outstanding	
		8007 VEHICLE MAINTENANCE						Department Total : 478.63
		0001 Inside Cap						8015 UTILITY EXPENSES
RIGGINS INC		81- 2010- 0001- 8015- 2- 07400	82	20102041	01/11/11		3,004.11	
	01/11/11	GASOLINE AND DIESEL FUEL 2.	NOV/DEC GASOLINE				Outstanding	
		8015 UTILITY EXPENSES						Department Total : 3,004.11
		0001 Inside Cap						8002 BEACHFRONT OPERATION
INTERSOFT TECHNOLOGIES INTERNATIONAL,LLC		81- 2011- 0001- 8002- 2- 02000	122	20110004	01/11/11		746.50	
	01/11/11	CONTRACTUAL SERVICES 4.	ANNUAL SUPPORT/2011				Outstanding	
		8002 BEACHFRONT OPERATION						Department Total : 746.50
		0001 Inside Cap						8006 INSURANCE
CENTRAL JERSEY HEALTH INS FUND		81- 2011- 0001- 8006- 2- 09200	115	20110008	01/11/11		365.92	
	01/11/11	MEDICAL INSURANCE 3.	JAN 2011 DENTAL INS				Outstanding	
SUSAN M. SCHRECK, TREAS		81- 2011- 0001- 8006- 2- 09200	61	20110017	01/11/11		4,858.71	
	01/11/11	MEDICAL INSURANCE 1.	JAN MEDICAL INS				Outstanding	
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		81- 2011- 0001- 8006- 2- 09900	65	20110011	01/11/11		5,137.56	
	01/11/11	PROPERTY 1.	1ST INSTALLMENT INS				Outstanding	
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		81- 2011- 0001- 8006- 2- 20900	65	20110011	01/11/11		12,210.89	
	01/11/11	LIABILITY INSURANCE 2.	1ST INSTALLMENT INS				Outstanding	
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		81- 2011- 0001- 8006- 2- 27100	65	20110011	01/11/11		47,570.97	
	01/11/11	WORKER COMPENSATION 3.	1ST INSTALLMENT INS				Outstanding	
		8006 INSURANCE						Department Total : 70,144.05
		0001 Inside Cap						8011 STATUTORY EXPAND.CONTO
SUSAN M SCHRECK, TREAS		81- 2011- 0001- 8011- 2- 10800	8	20110001	01/03/11	2441	264.31	
	01/03/11	SOCIAL SECURITY 3.	BORO SHARE OF SS & MEDICARE				Outstanding	
		8011 STATUTORY EXPAND.CONTO						Department Total : 264.31
		0001 Inside Cap						8015 UTILITY EXPENSES
RIGGINS INC		81- 2011- 0001- 8015- 2- 07400	79	20110023	01/11/11		670.77	
	01/11/11	GASOLINE AND DIESEL FUEL 3.	DEC/BALANCE OF PO # 2010-2041				Outstanding	
		8015 UTILITY EXPENSES						Department Total : 670.77
		0000						9902 INTERFUNDS
SUSAN M. SCHRECK, TREAS.		81- 9999- 0000- 9902- 2- 90218	3		01/03/11	2442	8,119.21	
	01/03/11	PAYROLL 1.	PAYROLL				Outstanding	
		9902 INTERFUNDS						Department Total : 8,119.21
		0001 Inside Cap						9001 POOL OPERATION

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		9001 POOL OPERATION				
INTERSOFT TECHNOLOGIES INTERNATIONAL,LLC	91- 2011- 0001- 9001- 2- 02000	123	20110004	01/11/11		746.50
01/11/11	CONTRACTUAL SERVICES	5.	ANNUAL SUPPORT/2011			Outstanding
9001 POOL OPERATION						Department Total : 746.50
0001 Inside Cap		9012 INSURANCE				
CENTRAL JERSEY HEALTH INS FUND	91- 2011- 0001- 9012- 2- 09200	116	20110008	01/11/11		121.98
01/11/11	MEDICAL INSURANCE	4.	JAN 2011 DENTAL INS			Outstanding
SUSAN M. SCHRECK, TREAS	91- 2011- 0001- 9012- 2- 09200	139	20110041	01/11/11		1,619.56
01/11/11	MEDICAL INSURANCE	1.	JAN MED INS.			Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	91- 2011- 0001- 9012- 2- 09900	64	20110012	01/11/11		1,284.39
01/11/11	PROPERTY	1.	1ST INSTALLMENT INS			Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	91- 2011- 0001- 9012- 2- 20900	64	20110012	01/11/11		3,052.72
01/11/11	LIABILITY INSURANCE	2.	1ST INSTALLMENT INS			Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	91- 2011- 0001- 9012- 2- 27100	64	20110012	01/11/11		10,090.81
01/11/11	WORKER COMPENSATION	3.	1ST INSTALLMENT INS			Outstanding
9012 INSURANCE						Department Total : 16,169.46
0001 Inside Cap		9100 STATUTORY EXPENDITURES				
SUSAN M SCHRECK, TREAS	91- 2011- 0001- 9100- 2- 10800	9	20110001	01/03/11	1312	25.59
01/03/11	SOCIAL SECURITY	4.	BORO SHARE OF SS & MEDICARE			Outstanding
9100 STATUTORY EXPENDITURES						Department Total : 25.59
0000		9902 INTERFUNDS				
SUSAN M. SCHRECK, TREAS.	91- 9999- 0000- 9902- 2- 90218	4		01/03/11	1313	334.48
01/03/11	PAYROLL	1.	PAYROLL			Outstanding
9902 INTERFUNDS						Department Total : 334.48
Grand Total :						1,056,653.44