


RESOLUTION – APPROVAL OF BILLS – JANUARY 25, 2011

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

<u>SUMMARY</u>	
CURRENT FUND (1)	524,538.20
GENERAL CAPITAL (4)	1,050.00
WATER/SEWER OPERATING (9)	14,645.44
UNEMPLOYMENT TRUST (14)	347.49
SPRING LAKE TRUST (15)	85.65
MT LAUREL TRUST (16)	510.00
RECREATION (25)	544.23
BEACH OPERATING (81)	19,626.19
POOL OPERATING (91)	1,141.85
TOTAL	\$562,489.05


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 January 25, 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	<p>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 25, 2011.</p> <p style="text-align: center;">_____ Borough Clerk</p>
MR. DRASHEFF			✓				
MR. FAY			✓				
MRS. VENABLES	✓		✓				
MR. QUINN					✓		
MRS. REILLY		✓	✓				
MR. RICH					✓		
MAYOR NAUGHTON							

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/17/2011 TO 01/25/2011**

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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
0001 Inside Cap		0100 GENERAL ADMINISTRATION				
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2010- 0001- 0100- 2- 05900	222	20102159	01/25/11		190.00
860	01/25/11	DATA PROCESSING EQUIP & MAIN 1,	SERVICED CLERK & PLANNING BD COMPUTERS			Outstanding
0100 GENERAL ADMINISTRATION						Department Total : 190.00
0001 Inside Cap		0120 MUNICIPAL CLERK				
STAPLES ADVANTAGE	01- 2010- 0001- 0120- 2- 03600	204	20102206	01/25/11		370.89
	01/25/11	OFFICE SUPPLIES & EQUIPMENT 1,	PAPER,MINUTE BOOK, SHEETS			Outstanding
0120 MUNICIPAL CLERK						Department Total : 370.89
0001 Inside Cap		0130 FINANCIAL ADMINISTRATION TREAS				
MACLEARIE PRINTING	01- 2010- 0001- 0130- 2- 02300	159	20102116	01/25/11		310.00
25448	01/25/11	PRINTING & BINDING 1,	2011 PO'S/2 PART 2011-0001(1000)			Outstanding
0130 FINANCIAL ADMINISTRATION TREAS						Department Total : 310.00
0001 Inside Cap		0145 REVENUE ADM. TAX COLLECTION				
STAPLES ADVANTAGE	01- 2010- 0001- 0145- 2- 03600	164	20102167	01/25/11		108.93
	01/25/11	OFFICE SUPPLIES & EQUIPMENT 1,	GENERAL LEDGER/508661			Outstanding
T.C.T.A. OF NJ	01- 2010- 0001- 0145- 2- 04400	163	20102122	01/25/11		75.00
MEMB #6125	01/25/11	PROFESSIONAL ASSOCIATION DUE 1,	2011 DUES			Outstanding
0145 REVENUE ADM. TAX COLLECTION						Department Total : 183.93
0001 Inside Cap		0150 TAX ASSESSMENT ADMINISTRATION				
GAGLIANO APPRAISAL,LLC	01- 2010- 0001- 0150- 2- 20400	155	20102192	01/25/11		4,000.00
2010024-2	01/25/11	MISC. OTHER EXPENSES 1,	DEC INVOICES			Outstanding
0150 TAX ASSESSMENT ADMINISTRATION						Department Total : 4,000.00
0001 Inside Cap		0165 ENGINEERING/PROF.SERVICE				
LEON S. AVAKIAN,INC.	01- 2010- 0001- 0165- 2- 27200	245	20102175	01/25/11		1,437.50
28614-28615	01/25/11	ENGINEER 1,	SERVICES RENDERED			Outstanding
0165 ENGINEERING/PROF.SERVICE						Department Total : 1,437.50
0001 Inside Cap		0195 CONSTRUCTION OFFICIAL				
NJPHCC	01- 2010- 0001- 0195- 2- 20400	212	20101999	01/25/11		97.00
40212	01/25/11	MISC. OTHER EXPENSES 1,	PLUMBING CODE BOOK			Outstanding
0195 CONSTRUCTION OFFICIAL						Department Total : 97.00
0001 Inside Cap		0240 POLICE DEPARTMENT				
NORTH BROOK SPRING WATER	01- 2010- 0001- 0240- 2- 02000	227	20102156	01/25/11		62.00
	01/25/11	CONTRACTUAL SERVICES 2,	DEC RENTAL/ WATER			Outstanding
PITNEY BOWES RESERVE ACCOUNT	01- 2010- 0001- 0240- 2- 02200	229	20102201	01/25/11		200.00
	01/25/11	POSTAGE & EXPRESS CHARGE 1,	ACCT #20032546			Outstanding
MONMOUTH COUNTY POLICE ACADEMY	01- 2010- 0001- 0240- 2- 04000	239	20102202	01/25/11		10.00
	01/25/11	PERSONAL EXPENSES & TRAINING 1,	GIBLIN TRAINING -RAPID RESPONSE			Outstanding
GALL'S INC.	01- 2010- 0001- 0240- 2- 04300	221	20101956	01/25/11		222.90
511040092	01/25/11	UNIFORM ALLOWANCE 1,	CLOTHING ALLOWANCE			Outstanding
GALL'S INC.	01- 2010- 0001- 0240- 2- 04300	223	20102048	01/25/11		150.98
511085517	01/25/11	UNIFORM ALLOWANCE 1,	SGT KERR			Outstanding
RED THE UNIFORM TAILOR, INC.	01- 2010- 0001- 0240- 2- 04300	243	20102084	01/25/11		750.00
207510A	01/25/11	UNIFORM ALLOWANCE 1,	PROB PTL M PALMER			Outstanding

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0001 Inside Cap		0240 POLICE DEPARTMENT				
RED THE UNIFORM TAILOR, INC.	01- 2010- 0001- 0240- 2- 22600	244	20102085	01/25/11		594.85
	01/25/11	INVESTIGATION SUPPLIES	1. TAC EQUIPMENT			Outstanding
0240 POLICE DEPARTMENT		Department Total : 1,990.73				
0001 Inside Cap		0262 FIRST AID ORGANIZATION				
SEABOARD WELDING SUPPLY	01- 2010- 0001- 0262- 2- 20400	165	20102136	01/25/11		286.90
786389	01/25/11	MISC. OTHER EXPENSES	1. DEC SUPPLIES			Outstanding
0262 FIRST AID ORGANIZATION		Department Total : 286.90				
0001 Inside Cap		0265 FIRE DEPARTMENT				
ELECTRONIC MEASUREMENT LABS, INC.	01- 2010- 0001- 0265- 2- 02600	166	20102104	01/25/11		130.81
30918	01/25/11	MAINT. OF EQUIPMENT	1. CALIBRATE & SERVICE GAS ALERT C/O DETECTOR FIRE CO #1 & SHIPPING			Outstanding
ELECTRONIC MEASUREMENT LABS, INC.	01- 2010- 0001- 0265- 2- 02600	167	20102103	01/25/11		129.77
30949	01/25/11	MAINT. OF EQUIPMENT	1. CALIBRATE & SERVICE CO DETECTOR /GW & SHIPPING			Outstanding
0265 FIRE DEPARTMENT		Department Total : 260.58				
0001 Inside Cap		0300 OTHER PUBLIC WORKS FUNCTIONS				
PEARLE VISION	01- 2010- 0001- 0300- 2- 21300	170	20102186	01/25/11		440.00
	01/25/11	GLASSES	1. BOB PAPPAS/ EYE			Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS		Department Total : 440.00				
0001 Inside Cap		0310 BUILDINGS & GROUNDS				
SPRING LAKE VARIETY STORE	01- 2010- 0001- 0310- 2- 03800	157	20101911	01/25/11		12.05
	01/25/11	LUMBER,HARDWARE & MINOR TO	1. KEYS FOR PUBLIC BLDGS			Outstanding
0310 BUILDINGS & GROUNDS		Department Total : 12.05				
0001 Inside Cap		0315 VEHICLE MAINTENANCE				
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	174	20102155	01/25/11		335.42
143760P	01/25/11	MOTOR VEHICLE PARTS & ACCESS	1. FUEL GAUGE FOR 1ST AID RIG #4857			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	175	20102162	01/25/11		54.05
143855P	01/25/11	MOTOR VEHICLE PARTS & ACCESS	1. SPARTS FOR FIRECHIEF TRUCK			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	176	20102183	01/25/11		31.77
143917-14395	01/25/11	MOTOR VEHICLE PARTS & ACCESS	1. DOOR PARTS FOR SNOW PLOW TRUCK 22			Outstanding
SEABREEZE FORD	01- 2010- 0001- 0315- 2- 03400	177	20102195	01/25/11		13.96
144133P	01/25/11	MOTOR VEHICLE PARTS & ACCESS	1. ELECTRICAL CONNECTOR			Outstanding
SEABOARD WELDING SUPPLY	01- 2010- 0001- 0315- 2- 03400	182	20101723	01/25/11		37.38
785531	01/25/11	MOTOR VEHICLE PARTS & ACCESS	1. SUPPLIES			Outstanding
SEABOARD WELDING SUPPLY	01- 2010- 0001- 0315- 2- 03400	183	20101777	01/25/11		125.01
785662	01/25/11	MOTOR VEHICLE PARTS & ACCESS	1. PARTS/ IN # 785662			Outstanding
SEABOARD WELDING SUPPLY	01- 2010- 0001- 0315- 2- 03400	184	20101997	01/25/11		22.50
787375	01/25/11	MOTOR VEHICLE PARTS & ACCESS	1. CHEMICAL GASES			Outstanding
SEABOARD WELDING SUPPLY	01- 2010- 0001- 0315- 2- 03400	185	20102147	01/25/11		68.20
762342-76588	01/25/11	MOTOR VEHICLE PARTS & ACCESS	2. HAZMAT/CYLINDER -DEC			Outstanding
HI-WAY OIL SERVICE	01- 2010- 0001- 0315- 2- 03400	186	20102157	01/25/11		51.95
083312	01/25/11	MOTOR VEHICLE PARTS & ACCESS	1. SHOP SUPPLIES			Outstanding
VAN WICKLE AUTO SUPPLY CO.	01- 2010- 0001- 0315- 2- 03400	202	20102039	01/25/11		401.36
421019	01/25/11	MOTOR VEHICLE PARTS & ACCESS	1. NOV/DEC INVOICES			Outstanding

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0315 VEHICLE MAINTENANCE						Department Total : 1,141.60
0001 Inside Cap						0375 MAINTENANCE OF PARKS
SPRING LAKE VARIETY STORE	01- 2010- 0001-	0375- 2- 14200	156	20101987	01/25/11	13.90
01/25/11	CHRISTMAS DECORATIONS	1.	BULBS AND LITE TESTERS			Outstanding
0375 MAINTENANCE OF PARKS						Department Total : 13.90
0001 Inside Cap						0430 UTILITY EXP. ELECTRICITY
JERSEY CENTRAL POWER & LIGHT	01- 2010- 0001-	0430- 2- 07100	190	20102043	01/25/11	5,103.29
01/25/11	ELECTRICITY	1.	OCT, NOV, DEC			Outstanding
0430 UTILITY EXP. ELECTRICITY						Department Total : 5,103.29
0001 Inside Cap						0435 UTILITY EXP. STREET LIGHTING
JERSEY CENTRAL POWER & LIGHT	01- 2010- 0001-	0435- 2- 07500	173	20102106	01/25/11	6,666.33
01/25/11	STREET LIGHTING	1.	NOV & DEC STREET LIGHTING			Outstanding
0435 UTILITY EXP. STREET LIGHTING						Department Total : 6,666.33
0001 Inside Cap						0440 UTILITY EXP. TELEPHONE
COOPERATIVE COMMUNICATIONS INC.	01- 2010- 0001-	0440- 2- 07600	178	20102057	01/25/11	280.67
01/25/11	TELEPHONE CHARGES	1.	NOV & DEC			Outstanding
VERIZON	01- 2010- 0001-	0440- 2- 07600	187	20102060	01/25/11	2,177.74
01/25/11	TELEPHONE CHARGES	1.	NOV / DEC			Outstanding
0440 UTILITY EXP. TELEPHONE						Department Total : 2,458.41
0001 Inside Cap						0465 UTILITY EXP. LANDFILL EXP.
MAZZA 1578	01- 2010- 0001-	0465- 2- 19700	201	20102190	01/25/11	1,837.07
01/25/11	SANITARY LANDFILL EXPENSES	1.	DECEMBER			Outstanding
0465 UTILITY EXP. LANDFILL EXP.						Department Total : 1,837.07
0002 Outside Cap						0380 INTERLOCAL DISPATCHING
VERIZON	01- 2010- 0002-	0380- 2- 02000	236	20102058	01/25/11	379.84
01/25/11	CONTRACTUAL SERVICES	1.	NOV/DEC			Outstanding
GALL'S INC.	01- 2010- 0002-	0380- 2- 04300	224	20101786	01/25/11	204.87
01/25/11	UNIFORM ALLOWANCE	1.	CLOTHING/ KAREN CLAYTON			Outstanding
0380 INTERLOCAL DISPATCHING						Department Total : 584.71
0002 Outside Cap						0390 LIBRARY
COOPERATIVE COMMUNICATIONS INC.	01- 2010- 0002-	0390- 2- 20400	178	20102057	01/25/11	12.22
01/25/11	MISC. OTHER EXPENSES	5.	NOV & DEC			Outstanding
VERIZON	01- 2010- 0002-	0390- 2- 20400	187	20102060	01/25/11	177.35
01/25/11	MISC. OTHER EXPENSES	6.	NOV/DEC			Outstanding
JERSEY CENTRAL POWER & LIGHT	01- 2010- 0002-	0390- 2- 20400	194	20102180	01/25/11	173.83
01/25/11	MISC. OTHER EXPENSES	1.	DEC ELECTRIC			Outstanding
0390 LIBRARY						Department Total : 363.40
0002 Outside Cap						0900 CAPITAL IMPROVEMENTS
LEON S. AVAKIAN, INC. 28612	01- 2010- 0002-	0900- 2- 21900	248	20101687	01/25/11	11,455.00
01/25/11	IMPROV MARUCCI PARK	1.	IMPROVEMENT TO MARUCCI PARK			Outstanding
0900 CAPITAL IMPROVEMENTS						Department Total : 11,455.00
0001 Inside Cap						0100 GENERAL ADMINISTRATION

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0001 Inside Cap		0100 GENERAL ADMINISTRATION				
IKON FINANCIAL SERVICES	01- 2011- 0001- 0100-	2- 04600	207	20110050	01/25/11	269.22
01/25/11	LEASE AGREEMENT	2.	12/29-1/28 (1015502ML)			Outstanding
0100 GENERAL ADMINISTRATION		Department Total : 269.22				
0001 Inside Cap		0120 MUNICIPAL CLERK				
ASBURY PARK PRESS	01- 2011- 0001- 0120-	2- 02100	206	20110051	01/25/11	109.00
01/25/11	LEGAL ADVERTISING	1.	MARUCCI PARK BID/0101257735			Outstanding
0120 MUNICIPAL CLERK		Department Total : 109.00				
0001 Inside Cap		0150 TAX ASSESSMENT ADMINISTRATION				
GAGLIANO APPRAISAL,LLC	01- 2011- 0001- 0150-	2- 20400	162	20110021	01/25/11	1,140.00
01/25/11	MISC. OTHER EXPENSES	1.	BALANCE OF DEC IN #2010-024-2			Outstanding
0150 TAX ASSESSMENT ADMINISTRATION		Department Total : 1,140.00				
0001 Inside Cap		0155 LEGAL SERVICES (LEGAL DEPT.)				
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	01- 2011- 0001- 0155-	2- 29100	217	20110087	01/25/11	3,950.00
2226563	01/25/11	BORO ATTORNEY	1.	GENERAL MATTERS/DEC		Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	01- 2011- 0001- 0155-	2- 29100	218	20110086	01/25/11	1,560.37
2226582	01/25/11	BORO ATTORNEY	1.	MARY HARZ/DEC		Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	01- 2011- 0001- 0155-	2- 29200	216	20110088	01/25/11	1,337.50
2226564	01/25/11	SPECIAL ATTORNEY FEES	1.	TAX APPEALS/DEC		Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	01- 2011- 0001- 0155-	2- 29300	219	20110085	01/25/11	330.00
2226565	01/25/11	LABOR ATTORNEY	1.	LABOR COUNSEL/DEC		Outstanding
0155 LEGAL SERVICES (LEGAL DEPT.)		Department Total : 7,177.87				
0001 Inside Cap		0180 PLANNING BOARD				
B&B TROPHIES	01- 2011- 0001- 0180-	2- 20400	205	20110043	01/25/11	18.00
01/25/11	MISC. OTHER EXPENSES	1.	2 NAME PLAQUES/IANNACCONE & SAGUI			Outstanding
0180 PLANNING BOARD		Department Total : 18.00				
0001 Inside Cap		0220 EMPLOYEE GROUP INSURANCE				
CENTRAL JERSEY HEALTH INS FUND	01- 2011- 0001- 0220-	2- 09200	230	20110093	01/25/11	4,045.15
01/25/11	MEDICAL INSURANCE	1.	FEB DENTAL INS			Outstanding
0220 EMPLOYEE GROUP INSURANCE		Department Total : 4,045.15				
0001 Inside Cap		0240 POLICE DEPARTMENT				
CABLEVISION	01- 2011- 0001- 0240-	2- 02000	235	20110078	01/25/11	49.95
01/25/11	CONTRACTUAL SERVICES	1.	12/22-1/21, ACCT #07866-1362695-01-1			Outstanding
CERTIFIED SPEEDOMETER SERVICE, INC.	01- 2011- 0001- 0240-	2- 02600	237	20110032	01/25/11	180.00
11167	01/25/11	MAINT. OF EQUIPMENT	1.	CALIBRATION OF 5 POLICE VEHICLES		Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	01- 2011- 0001- 0240-	2- 03600	234	20110074	01/25/11	399.35
01/25/11	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES/IN#449885-0			Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	01- 2011- 0001- 0240-	2- 03600	234	20110074	01/25/11	70.04
01/25/11	OFFICE SUPPLIES & EQUIPMENT	2.	OFFICE SUPPLIES/IN#449885-0			Outstanding

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		0001 Inside Cap						0240 POLICE DEPARTMENT
RED THE UNIFORM TAILOR, INC.	01/25/11	01- 2011- 0001- 0240- 2- 04300 UNIFORM ALLOWANCE	242 PTL PALMER	20110094	01/25/11		640.75 Outstanding	
M.O.C.I.B	01/25/11	01- 2011- 0001- 0240- 2- 04400 PROFESSIONAL ASSOCIATION DUE 1.	240 2011 POLICE ANNUAL MEMBERSHIP FOR DEPT	20110029	01/25/11		50.00 Outstanding	
IKON FINANCIAL SERVICES	01/25/11	01- 2011- 0001- 0240- 2- 04600 LEASE AGREEMENT	207 12/23-1/22 (1015502A1)	20110050	01/25/11		222.89 Outstanding	
M.& W. COMMUNICATIONS, INC. 290756	01/25/11	01- 2011- 0001- 0240- 2- 05400 COMMUNICATION EQUIP. & MAIN 1.	238 COMPUTER MOUNT FOR POLICE VEHICLE	20110031	01/25/11		178.00 Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS, LLC 919	01/25/11	01- 2011- 0001- 0240- 2- 05900 DATA PROCESSING EQUIP & MAIN 1.	225 SERVICE CALL /FIREWALL & PASSWORDS	20110033	01/25/11		75.00 Outstanding	
B&B TROPHIES	01/25/11	01- 2011- 0001- 0240- 2- 20400 MISC. OTHER EXPENSES	241 2 NAME PLATES FOR LOCKER ROOM	20110030	01/25/11		21.80 Outstanding	
		0240 POLICE DEPARTMENT						Department Total : 1,887.78
		0001 Inside Cap						0262 FIRST AID ORGANIZATION
SEABOARD WELDING SUPPLY 785472-78728	01/25/11	01- 2011- 0001- 0262- 2- 14400 F.A.SUPPLIES	169 IN#785472	20110071	01/25/11		1,015.40 Outstanding	
SEABOARD WELDING SUPPLY 785472-78728	01/25/11	01- 2011- 0001- 0262- 2- 14400 F.A.SUPPLIES	169 IN#787283	20110071	01/25/11		118.00 Outstanding	
		0262 FIRST AID ORGANIZATION						Department Total : 1,133.40
		0001 Inside Cap						0300 OTHER PUBLIC WORKS FUNCTIONS
PRINCESS MARIA DINER	01/25/11	01- 2011- 0001- 0300- 2- 20400 MISC. OTHER EXPENSES	208 BREAKFAST FOR 15 SNOW PLOWERS	20110057	01/25/11		174.80 Outstanding	
PEARLE VISION	01/25/11	01- 2011- 0001- 0300- 2- 21300 GLASSES	154 ROBERT PAPPAS/PART OF 2011 ALLOWANCE	20110054	01/25/11		202.23 Outstanding	
GAIL'S OPTICAL SHOPPE	01/25/11	01- 2011- 0001- 0300- 2- 21300 GLASSES	158 J KRAMPERT/EYEWARE	20110046	01/25/11		500.00 Outstanding	
SIGHT SAVER OPTICAL	01/25/11	01- 2011- 0001- 0300- 2- 21300 GLASSES	195 GARY GLASSFORD	20110052	01/25/11		500.00 Outstanding	
		0300 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 1,377.03
		0001 Inside Cap						0310 BUILDINGS & GROUNDS
HEIM MONITORING R23036	01/25/11	01- 2011- 0001- 0310- 2- 02000 CONTRACTUAL SERVICES	199 1/1-3/31/11 FIRST AID/ACC#4285M/IN#23036	20110067	01/25/11		108.00 Outstanding	
		0310 BUILDINGS & GROUNDS						Department Total : 108.00
		0001 Inside Cap						0315 VEHICLE MAINTENANCE
SEABREEZE FORD 144392P	01/25/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	171 BATTERY FOR 1ST AID RIG # 4857	20110002	01/25/11		184.72 Outstanding	
SEABREEZE FORD 144574P	01/25/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	172 TAIL LIGHT FOR TRUCK # 11	20110028	01/25/11		52.65 Outstanding	
ALPHA TRANSMISSION & AXLE	01/25/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	196 REBUILD TRANSMISSION TRUCK #15	20110034	01/25/11		1,844.17 Outstanding	
IM SUPPLY INC	01/25/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	198 5 SETS OF TIRE CHAINS FOR TRUCKS,10,11,15,22,7	20110048	01/25/11		698.31 Outstanding	
T & T COAST BUICK		01- 2011- 0001- 0315- 2- 03400	211	20110064	01/25/11		81.71	

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0001 Inside Cap		0315 VEHICLE MAINTENANCE				
62633	01/25/11	MOTOR VEHICLE PARTS & ACCESS1.	WIPER TRANSMISSION FOR SNOW PLOW # 7			Outstanding
		0315 VEHICLE MAINTENANCE				Department Total : 2,861.56
0001 Inside Cap		0440 UTILITY EXP. TELEPHONE				
VERIZON WIRELESS	01- 2011- 0001- 0440- 2- 07600	228	20110077	01/25/11		1,036.24
01/25/11	TELEPHONE CHARGES	1.	1/2-2/1/11 ACCT#282589883-0001			Outstanding
		0440 UTILITY EXP. TELEPHONE				Department Total : 1,036.24
0001 Inside Cap		0472 STATUTORY EXPENDITURES				
SUSAN M SCHRECK, TREAS	01- 2011- 0001- 0472- 2- 10800	144	20110062	01/17/11	2557	9,593.84
01/17/11	SOCIAL SECURITY	1.	BORO SHARE OF SS & MEDICARE			Outstanding
		0472 STATUTORY EXPENDITURES				Department Total : 9,593.84
0000		9901 GENERAL LEDGER				
SPRING LAKE BOARD OF EDUCATION	01- 9999- 0000- 9901- 2- 90103	209		01/25/11		254,066.90
01/25/11	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAX			Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	01- 9999- 0000- 9901- 2- 90110	213		01/25/11		4,078.88
2226566	01/25/11	E+S INSPECTIONS	1.	ESSEX & SUSSEX		Outstanding
DOWN TO EARTH LANDSCAPING CERT I	01- 9999- 0000- 9901- 2- 701333	220		01/25/11		18,711.00
01/25/11	MUNICIPAL OPEN SPACE GR	1.	BASEBALL & SOFTBALL IMPROV MARUCCI PK			Outstanding
		9901 GENERAL LEDGER				Department Total : 276,856.78
0000		9902 INTERFUNDS				
SUSAN M. SCHRECK, TREAS.	01- 9999- 0000- 9902- 2- 90218	148		01/17/11	2558	11,400.00
01/17/11	PAYROLL	1.	CLOTHING ALLOWANCE			Outstanding
SUSAN M. SCHRECK, TREAS.	01- 9999- 0000- 9902- 2- 90218	149		01/17/11	2559	166,321.04
01/17/11	PAYROLL	1.	PAYROLL			Outstanding
		9902 INTERFUNDS				Department Total : 177,721.04
200419 Ordinance 19-2004		4037 I VARIOUS ROAD IMPROV				
LEON S. AVAKIAN,INC.	04- 2004-200419- 4037- 4- 99900	247	20110098	01/25/11		1,050.00
28613	01/25/11	MISC. OTHER EXPENSES	1.	BAL OF 1ST AVE CONTRACT		Outstanding
		4037 I VARIOUS ROAD IMPROV				Department Total : 1,050.00
0001 Inside Cap		6001 WATER/SEWER UTILITY				
ONE CALL CONCEPTS	09- 2010- 0001- 6001- 2- 02000	203	20102035	01/25/11		32.10
0125136	01/25/11	CONTRACTUAL SERVICES	2.	DEC/CALLS		Outstanding
AQUATIC SERVICES	09- 2010- 0001- 6001- 2- 27500	168	20102097	01/25/11		1,790.00
9457	01/25/11	WATER ANALYSIS	1.	NOV & DEC MONTHLY HTO ANALYSIS		Outstanding
		6001 WATER/SEWER UTILITY				Department Total : 1,822.10
0001 Inside Cap		6015 UTILITY EXPENSES				
JERSEY CENTRAL POWER & LIGHT	09- 2010- 0001- 6015- 2- 07100	191	20102043	01/25/11		4,822.36
01/25/11	ELECTRICITY	2.	OCT, NOV, DEC			Outstanding
COOPERATIVE COMMUNICATIONS INC.	09- 2010- 0001- 6015- 2- 07600	179	20102057	01/25/11		13.33
01/25/11	TELEPHONE CHARGES	2.	NOV & DEC			Outstanding
		6015 UTILITY EXPENSES				Department Total : 4,835.69
0001 Inside Cap		6005 W/S STATUTORY EXP.				

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		6005 W/S STATUTORY EXP.				
SUSAN M SCHRECK, TREAS	09- 2011- 0001- 6005- 2- 10800	145	20110062	01/17/11	1856	550.73
01/17/11	SOCIAL SECURITY	2.	BORO SHARE OF SS & MEDICARE			Outstanding
		6005 W/S STATUTORY EXP.	Department Total :			550.73
0001 Inside Cap		6016 GROUP INS FOR EMPLOYEES				
CENTRAL JERSEY HEALTH	09- 2011- 0001- 6016- 2- 09200	231	20110093	01/25/11		237.95
01/25/11	MEDICAL INSURANCE	2.	FEB DENTAL INS			Outstanding
		6016 GROUP INS FOR EMPLOYEES	Department Total :			237.95
0000		9902 INTERFUNDS				
SUSAN M. SCHRECK, TREAS.	09- 9999- 0000- 9902- 2- 90218	150		01/17/11	1857	7,198.97
01/17/11	PAYROLL	1.	PAYROLL			Outstanding
		9902 INTERFUNDS	Department Total :			7,198.97
0000		0861 UNEMPLOYMENT TRUST				
SUSAN M SCHRECK, TREAS	14- 0000- 0000- 0861- 2- 89900	210		01/25/11		347.49
01/25/11	MISC. OTHER EXPENSES	1.	DUE TO PAYROLL ACCT			Outstanding
		0861 UNEMPLOYMENT TRUST	Department Total :			347.49
0000		0862 SPRING LAKE TRUST				
SUSAN M. SCHRECK, TREAS.	15- 0000- 0000- 0862- 2- 89900	161		01/25/11		85.65
01/25/11	MISC. OTHER EXPENSES	1.	ADMIN FEES TO CURRENT FUND			Outstanding
		0862 SPRING LAKE TRUST	Department Total :			85.65
0000		0863 MT LAUREL TRUST				
GLUCK WALRATH, LLP	16- 0000- 0000- 0863- 2- 89900	160		01/25/11		510.00
24131	01/25/11	MISC. OTHER EXPENSES	1.	COAH MATTERS/DEC		Outstanding
		0863 MT LAUREL TRUST	Department Total :			510.00
0000		0868 RECREATION				
SUSAN M. SCHRECK, TREAS.	25- 0000- 0000- 0868- 2- 89900	153		01/17/11	232	544.23
01/17/11	MISC. OTHER EXPENSES	1.	PAYROLL			Outstanding
		0868 RECREATION	Department Total :			544.23
0001 Inside Cap		8005 LEGAL				
LINDABURY	81- 2010- 0001- 8005- 2- 02700	214	20102188	01/25/11		1,354.47
MCCORMICK,ESTABROOK&C						
OOPER,P.C						
2226581	01/25/11	LEGAL SERVICES	1.	LEGAL SERVICES		Outstanding
		8005 LEGAL	Department Total :			1,354.47
0001 Inside Cap		8009 SANITARY LANDFILL				
MONMOUTH COUNTY	81- 2010- 0001- 8009- 2- 19700	200	20102189	01/25/11		6,903.58
TREASURER						
01/25/11	SANITARY LANDFILL EXPENSES	1.	DECEMBER			Outstanding
		8009 SANITARY LANDFILL	Department Total :			6,903.58
0001 Inside Cap		8014 ENGINEERING SERVICES				
LEON S. AVAKIAN,INC.	81- 2010- 0001- 8014- 2- 02800	246	20102191	01/25/11		560.00
28610-28611	01/25/11	OTHER PROF CONS SPEC SERVICE	1.	ENGINEERING SERVICES		Outstanding
		8014 ENGINEERING SERVICES	Department Total :			560.00
0001 Inside Cap		8015 UTILITY EXPENSES				
JERSEY CENTRAL POWER &	81- 2010- 0001- 8015- 2- 07100	192	20102043	01/25/11		346.13
LIGHT						

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0001 Inside Cap										
8015 UTILITY EXPENSES										
	01/25/11		ELECTRICITY	3.	OCT, NOV, DEC					Outstanding
COOPERATIVE COMMUNICATIONS INC.		81- 2010- 0001- 8015- 2- 07600		180		20102057	01/25/11		32.18	
	01/25/11		TELEPHONE CHARGES	3.	NOV & DEC					Outstanding
VERIZON		81- 2010- 0001- 8015- 2- 07600		188		20102060	01/25/11		27.83	
	01/25/11		TELEPHONE CHARGES	3.	NOV / DEC					Outstanding
8015 UTILITY EXPENSES										
									Department Total :	406.14
0001 Inside Cap										
8001 BEACHFRONT MAINTENANCE										
FURY'S LOCKSMITHING LLC		81- 2011- 0001- 8001- 2- 20400		197		20110049	01/25/11		65.00	
1309	01/25/11		MISC. OTHER EXPENSES	1.	LOCK FOR SO END PAV.DOOR					Outstanding
8001 BEACHFRONT MAINTENANCE										
									Department Total :	65.00
0001 Inside Cap										
8003 POLICE										
A.T.EMBLEM		81- 2011- 0001- 8003- 2- 04300		226		20110076	01/25/11		268.82	
	01/25/11		UNIFORM ALLOWANCE	1.	100 PATCHES FOR SPECIAL OFFICERS/ANNUAL					Outstanding
8003 POLICE										
									Department Total :	268.82
0001 Inside Cap										
8005 LEGAL										
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		81- 2011- 0001- 8005- 2- 02700		215		20110089	01/25/11		1,714.21	
	01/25/11		LEGAL SERVICES	1.	PHOENIX FREELEY/DEC					Outstanding
8005 LEGAL										
									Department Total :	1,714.21
0001 Inside Cap										
8006 INSURANCE										
CENTRAL JERSEY HEALTH INS FUND		81- 2011- 0001- 8006- 2- 09200		232		20110093	01/25/11		356.92	
	01/25/11		MEDICAL INSURANCE	3.	FEB DENTAL INS					Outstanding
8006 INSURANCE										
									Department Total :	356.92
0001 Inside Cap										
8011 STATUTORY EXPAND.CONT TO										
SUSAN M SCHRECK, TREAS		81- 2011- 0001- 8011- 2- 10800		146		20110062	01/17/11	2450	236.84	
	01/17/11		SOCIAL SECURITY	3.	BORO SHARE OF SS & MEDICARE					Outstanding
8011 STATUTORY EXPAND.CONT TO										
									Department Total :	236.84
0000										
9902 INTERFUNDS										
SUSAN M. SCHRECK, TREAS.		81- 9999- 0000- 9902- 2- 90218		151			01/17/11	2451	7,760.21	
	01/17/11		PAYROLL	1.	PAYROLL					Outstanding
9902 INTERFUNDS										
									Department Total :	7,760.21
0001 Inside Cap										
9040 UTILITY EXPENSE										
JERSEY CENTRAL POWER & LIGHT		91- 2010- 0001- 9040- 2- 07100		193		20102043	01/25/11		642.80	
	01/25/11		ELECTRICITY	4.	OCT, NOV, DEC					Outstanding
9040 UTILITY EXPENSE										
									Department Total :	642.80
0001 Inside Cap										
9050 UTILITY EXPENSE										
COOPERATIVE COMMUNICATIONS INC.		91- 2010- 0001- 9050- 2- 07600		181		20102057	01/25/11		10.72	
	01/25/11		TELEPHONE CHARGES	4.	NOV & DEC					Outstanding
VERIZON		91- 2010- 0001- 9050- 2- 07600		189		20102060	01/25/11		9.28	
	01/25/11		TELEPHONE CHARGES	4.	NOV / DEC					Outstanding
9050 UTILITY EXPENSE										
									Department Total :	20.00

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap			9012 INSURANCE			
CENTRAL JERSEY HEALTH	91- 2011- 0001- 9012-	2- 09200	233	20110093	01/25/11	118.98
INS FUND	01/25/11	MEDICAL INSURANCE	4.	FEB DENTAL INS		Outstanding
9012 INSURANCE			Department Total :			118.98
0001 Inside Cap			9100 STATUTORY EXPENDITURES			
SUSAN M SCHRECK, TREAS	91- 2011- 0001- 9100-	2- 10800	147	20110062	01/17/11	25.59
	01/17/11	SOCIAL SECURITY	4.	BORO SHARE OF SS & MEDICARE	1318	Outstanding
9100 STATUTORY EXPENDITURES			Department Total :			25.59
0000			9902 INTERFUNDS			
SUSAN M. SCHRECK, TREAS.	91- 9999- 0000- 9902-	2- 90218	152		01/17/11	334.48
	01/17/11	PAYROLL	1.	PAYROLL	1319	Outstanding
9902 INTERFUNDS			Department Total :			334.48
					Grand Total :	562,489.05