

RESOLUTION – APPROVAL OF BILLS – FEBRUARY 8, 2010

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending February 8, 2010, 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)	2,829,172.89
WATER/SEWER OPERATING (9)	28,852.38
DOG TRUST (13)	75.40
SPRING LAKE TRUST (15)	7,236.00
PLANNING BOARD ESCROW 1 (21)	250.00
RECREATION (25)	1,004.13
BEACH OPERATING (81)	13,293.42
POOL OPERATING (91)	870.78
TOTAL	\$2,880,755.00



 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 February 8, 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 February 8, 2011.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/31/2011 TO 02/08/2011

Date : 02/04/2011

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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		0135 AUDIT SERVICE					
ROBERT A. HULSART AND COMPANY	01- 2010- 0001- 0135- 2- 02800	308	20102027	02/08/11		3,000.00	
02/08/11	OTHER PROF CONS SPEC SERVICE 1,	AUDIT SERVICES				Outstanding	
0135 AUDIT SERVICE		Department Total :					3,000.00
0001 Inside Cap		0180 PLANNING BOARD					
BIRDSALL ENGINEERING, INC.	01- 2010- 0001- 0180- 2- 27700	284	20102176	02/08/11		250.00	
173218	02/08/11	ENGINEERING FEES 2,	DEC2010			Outstanding	
0180 PLANNING BOARD		Department Total :					250.00
0001 Inside Cap		0265 FIRE DEPARTMENT					
NEW JERSEY FIRE EQUIPMENT	01- 2010- 0001- 0265- 2- 05600	312	20102209	02/08/11		1,346.00	
02/08/11	FIRE AND OTHER SAFETY EQUIP. 1,	MISC FIRE EQUIP #2				Outstanding	
RICHARDS SALES & RENTALS	01- 2010- 0001- 0265- 2- 05600	313	20102089	02/08/11		1,257.96	
26466	02/08/11	FIRE AND OTHER SAFETY EQUIP. 1,	1 RESCUE SAW/EQUIP FOR 4890			Outstanding	
NEW JERSEY FIRE EQUIPMENT	01- 2010- 0001- 0265- 2- 20400	314	20101897	02/08/11		685.30	
36353	02/08/11	MISC. OTHER EXPENSES 1,	MISC FIRE EQUIPMENT,HOSE, LIGHTS & WINDOW PUNCH			Outstanding	
0265 FIRE DEPARTMENT		Department Total :					3,289.26
0001 Inside Cap		0300 OTHER PUBLIC WORKS FUNCTIONS					
WATCHUNG SPRING WATER CO. INC.	01- 2010- 0001- 0300- 2- 02000	263	20102091	02/08/11		70.84	
02/08/11	CONTRACTUAL SERVICES 1,	DEC RENTAL & WATER				Outstanding	
CONNER STRONG RISK CONTROL	01- 2010- 0001- 0300- 2- 25100	328	20102154	02/08/11		318.11	
02/08/11	LICENSE-CDL & TESTING 1,	4TH QT RANDOM DRUG TESTING				Outstanding	
0300 OTHER PUBLIC WORKS FUNCTIONS		Department Total :					388.95
0001 Inside Cap		0315 VEHICLE MAINTENANCE					
WARNOCK FLEET	01- 2010- 0001- 0315- 2- 03400	340	20102140	02/08/11		95.90	
39210	02/08/11	MOTOR VEHICLE PARTS & ACCESS 1,	PARTS FOR POLICE VECH			Outstanding	
0315 VEHICLE MAINTENANCE		Department Total :					95.90
0001 Inside Cap		0420 CELEBRATION OF PUBLIC EVENTS					
SIGN A RAMA	01- 2010- 0001- 0420- 2- 20400	344	20102151	02/08/11		750.98	
4125	02/08/11	MISC. OTHER EXPENSES 1,	WELCOME TO SPRING LAKE(OCEAN ROAD)			Outstanding	
0420 CELEBRATION OF PUBLIC EVENTS		Department Total :					750.98
0001 Inside Cap		0446 UTILITY EXP. HEATING					
NEW JERSEY NATURAL GAS CO.	01- 2010- 0001- 0446- 2- 07000	259	20102061	02/08/11		9,250.12	
02/08/11	HEATING OIL & GAS 1,	NOV & DEC				Outstanding	
0446 UTILITY EXP. HEATING		Department Total :					9,250.12
0001 Inside Cap		0100 GENERAL ADMINISTRATION					
STAPLES ADVANTAGE	01- 2011- 0001- 0100- 2- 03600	287	20110056	02/08/11		8.10	
8017494794	02/08/11	OFFICE SUPPLIES & EQUIPMENT 3,	1 REAM OF LEGAL PAPER			Outstanding	
MUN. CLERKS' ASSOC. OF NJ, INC	01- 2011- 0001- 0100- 2- 04400	339	20110107	02/08/11		75.00	
02/08/11	PROFESSIONAL ASSOCIATION DUE 3,	BRYAN DEMPSEY				Outstanding	
0100 GENERAL ADMINISTRATION		Department Total :					83.10
0001 Inside Cap		0120 MUNICIPAL CLERK					

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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	02/08/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING	338 REF#263266	20110114	02/08/11		7.48 Outstanding	
COAST STAR	02/08/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING	338 REF#263276	20110114	02/08/11		78.88 Outstanding	
STAPLES ADVANTAGE 8017494794	02/08/11	01- 2011- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	287 TONER/CARTRIDGE, LEGAL PAPER	20110056	02/08/11		890.10 Outstanding	
MUN.CLERKS' ASSOC. OF NJ INC	02/08/11	01- 2011- 0001- 0120- 2- 04400 PROFESSIONAL ASSOCIATION DUE1.	339 2011 MEMBERSHIP DUES J GILLESPIE	20110107	02/08/11		100.00 Outstanding	
MUN.CLERKS' ASSOC. OF NJ INC	02/08/11	01- 2011- 0001- 0120- 2- 04400 PROFESSIONAL ASSOCIATION DUE2.	339 2011 MEMBERSHIP DUES DINA PARTUSH	20110107	02/08/11		75.00 Outstanding	
		0120 MUNICIPAL CLERK						
							Department Total :	1,151.46
		0001 Inside Cap						
							0130 FINANCIAL ADMINISTRATION TREAS	
STAPLES ADVANTAGE	02/08/11	01- 2011- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	282 SIGNATURE FLAGS	20110106	02/08/11		7.92 Outstanding	
GOVERNMENT PURCHASING ASSN OF NJ	02/08/11	01- 2011- 0001- 0130- 2- 04200 EDUCATION AND TRAINING	283 FRAN FLORENTINE BUSINESS MEETING /EDUCATION PROGRAM	20110140	02/08/11		32.00 Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 1003 &1000	02/08/11	01- 2011- 0001- 0130- 2- 05900 DATA PROCESSING EQUIP & MAIN	323 REMOTE SUPPORT FOR VIRUS ON FINANCE COMPUTER	20110138	02/08/11		112.50 Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 1003 &1000	02/08/11	01- 2011- 0001- 0130- 2- 05900 DATA PROCESSING EQUIP & MAIN	323 TECH SUPPORT FOR BELMAR CMFO INTERLOCAL	20110138	02/08/11		95.00 Outstanding	
		0130 FINANCIAL ADMINISTRATION TREAS						
							Department Total :	247.42
		0001 Inside Cap						
							0145 REVENUE ADM. TAX COLLECTION	
STAPLES ADVANTAGE	02/08/11	01- 2011- 0001- 0145- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	282 SECURITY PEN FOR COUNTER/ADDING MACHINE TAPE	20110106	02/08/11		12.92 Outstanding	
STAPLES ADVANTAGE 8017494794	02/08/11	01- 2011- 0001- 0145- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	287 2 DATE STAMPERS, 1 REAM OF LEGAL PAPER	20110056	02/08/11		11.53 Outstanding	
		0145 REVENUE ADM. TAX COLLECTION						
							Department Total :	24.45
		0001 Inside Cap						
							0150 TAX ASSESSMENT ADMINISTRATION	
GAGLIANO APPRAISAL,LLC	02/08/11	01- 2011- 0001- 0150- 2- 20400 MISC. OTHER EXPENSES	285 SUMMARY APPRAISAL 7 ESSEX AVE	20110116	02/08/11		250.00 Outstanding	
		0150 TAX ASSESSMENT ADMINISTRATION						
							Department Total :	250.00
		0001 Inside Cap						
							0180 PLANNING BOARD	
COAST STAR	02/08/11	01- 2011- 0001- 0180- 2- 02100 LEGAL ADVERTISING	311 REF #263732	20110143	02/08/11		21.32 Outstanding	
COAST STAR	02/08/11	01- 2011- 0001- 0180- 2- 02100 LEGAL ADVERTISING	311 REF #263725	20110143	02/08/11		13.16 Outstanding	
COAST STAR	02/08/11	01- 2011- 0001- 0180- 2- 02100 LEGAL ADVERTISING	311 REF #263726	20110143	02/08/11		12.82 Outstanding	
COAST STAR	02/08/11	01- 2011- 0001- 0180- 2- 02100 LEGAL ADVERTISING	311 REF #263728	20110143	02/08/11		12.82 Outstanding	
STAPLES ADVANTAGE	02/08/11	01- 2011- 0001- 0180- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	282 PAPER CLIPS	20110106	02/08/11		4.47 Outstanding	

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0001 Inside Cap

0180 PLANNING BOARD

NJ ASSOCIATION OF PLANNING/ZONING ADM.	01- 2011- 0001- 0180- 2- 20400	292	20110097	02/08/11		45.00
02/08/11	MISC. OTHER EXPENSES	1.	2011 DUES			Outstanding

0180 PLANNING BOARD

Department Total : 109.59

0001 Inside Cap

0240 POLICE DEPARTMENT

CABLEVISION	01- 2011- 0001- 0240- 2- 02000	329	20110132	02/08/11		49.95
02/08/11	CONTRACTUAL SERVICES	1.	1/22-2/21 ACCT#07866-136295-01-1			Outstanding
UNITED CLEANING CONTRACTORS	01- 2011- 0001- 0240- 2- 02000	342	20110163	02/08/11		375.00
02/08/11	CONTRACTUAL SERVICES	1.	JAN 2011 /MONTHLY CLEANING @ POLICE STATION			Outstanding
STAPLES ADVANTAGE	01- 2011- 0001- 0240- 2- 03600	332	20110155	02/08/11		50.06
02/08/11	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES			Outstanding
IACP MEMBERSHIP	01- 2011- 0001- 0240- 2- 04400	333	20110156	02/08/11		120.00
02/08/11	PROFESSIONAL ASSOCIATION DUE 1.		2011 MEMBERSHIP DUES/KERR			Outstanding
MONMOUTH CTY POLICE CHIEFS	01- 2011- 0001- 0240- 2- 04400	334	20110134	02/08/11		150.00
02/08/11	PROFESSIONAL ASSOCIATION DUE 1.		ASSOC. REGISTRATION/KERR			Outstanding
MONMOUTH CTY POLICE CHIEFS	01- 2011- 0001- 0240- 2- 04400	334	20110134	02/08/11		150.00
02/08/11	PROFESSIONAL ASSOCIATION DUE 2.		2011 ASSOC. DUES/KERR			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2011- 0001- 0240- 2- 05400	336	20110154	02/08/11		150.00
996-1002	02/08/11	COMMUNICATION EQUIP. & MAIN 1.	IN#996/1/26/11-ZPN SUPPOERT SET UP USERS			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2011- 0001- 0240- 2- 05400	336	20110154	02/08/11		237.50
996-1002	02/08/11	COMMUNICATION EQUIP. & MAIN 2.	IN#1002 1/2/11-COMMERCIAL SWAP OUT & TRANSFER FILES POLICE CHIEF			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2011- 0001- 0240- 2- 05900	330	20110131	02/08/11		149.00
986	02/08/11	DATA PROCESSING EQUIP & MAIN 1.	IN#986 / 5YEARS OF DOMAIN NAME REGISTRATION/1/2011-5/2016			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2011- 0001- 0240- 2- 05900	331	20110130	02/08/11		95.00
980	02/08/11	DATA PROCESSING EQUIP & MAIN 1.	IN# CONFIGURE FIREWALL			Outstanding

0240 POLICE DEPARTMENT

Department Total : 1,526.51

0001 Inside Cap

0300 OTHER PUBLIC WORKS FUNCTIONS

CABLEVISION	01- 2011- 0001- 0300- 2- 02000	317	20110123	02/08/11		49.95
02/08/11	CONTRACTUAL SERVICES	1.	1/22-2/21 DPW/07866-175411-01-6			Outstanding
PUBLIC WORKS ASSOCIATION OF NJ	01- 2011- 0001- 0300- 2- 04400	276	20110059	02/08/11		50.00
02/08/11	PROFESSIONAL ASSOCIATION DUE 1.		FRANK PHILLIPS /2011 MEMBERSHIP			Outstanding
PUBLIC WORKS ASSOCIATION OF NJ	01- 2011- 0001- 0300- 2- 04400	276	20110059	02/08/11		10.00
02/08/11	PROFESSIONAL ASSOCIATION DUE 2.		DON BRAHN /2011 MEMBERSHIP			Outstanding
PUBLIC WORKS ASSOCIATION OF NJ	01- 2011- 0001- 0300- 2- 04400	276	20110059	02/08/11		10.00
02/08/11	PROFESSIONAL ASSOCIATION DUE 3.		HAROLD / 2011 MEMBERSHIP			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2011- 0001- 0300- 2- 20400	261	20110111	02/08/11		142.50
974	02/08/11	MISC. OTHER EXPENSES	1.	REMOVE MALWARE FROM DPW COMPUTER /1.5 HOURS		Outstanding
PRINCESS MARIA DINER	01- 2011- 0001- 0300- 2- 20400	271	20110137	02/08/11		234.65
02/08/11	MISC. OTHER EXPENSES	1.	BREAKFAST FOR PLOWERS ON 1/27/11			Outstanding
GRAINGER	01- 2011- 0001- 0300- 2- 20400	277	20110060	02/08/11		83.98

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		0001 Inside Cap						0300 OTHER PUBLIC WORKS FUNCTIONS
9437795322	02/08/11	MISC. OTHER EXPENSES	1.	EAR PLUGS			Outstanding	
RONSTAN PAPER		01- 2011- 0001- 0300- 2- 20400	321	20110105	02/08/11		99.70	
	02/08/11	MISC. OTHER EXPENSES	2.	TRASH TUBS FOR GARBAGE. MEN			Outstanding	
FRANK PHILLIPS,BORO SUPERINTENDENT		01- 2011- 0001- 0300- 2- 20400	325	20110157	02/08/11		21.30	
	02/08/11	MISC. OTHER EXPENSES	1.	REINBURSEMENT FOR TOLL RECIEPTS / LOOK AT BULLDOZER			Outstanding	
		0300 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 702.08
		0001 Inside Cap						0305 SOLID WASTE COLLECTION
RONSTAN PAPER		01- 2011- 0001- 0305- 2- 03000	321	20110105	02/08/11		200.00	
	02/08/11	MATERIAL & SUPPLIES	1.	TRASH TUBS FOR GARBAGE. MEN			Outstanding	
		0305 SOLID WASTE COLLECTION						Department Total : 200.00
		0001 Inside Cap						0310 BUILDINGS & GROUNDS
SCENT-O-MATIC		01- 2011- 0001- 0310- 2- 02000	335	20110133	02/08/11		182.00	
	02/08/11	CONTRACTUAL SERVICES	1.	JUNE1-MAY 30,2011			Outstanding	
STAPLES ADVANTAGE		01- 2011- 0001- 0310- 2- 03500	282	20110106	02/08/11		70.78	
	02/08/11	JANITORIAL, LAUNDRY SUPPLIES	3.	COFFEE ROOM SUPPLIES			Outstanding	
RONSTAN PAPER 155834/881		01- 2011- 0001- 0310- 2- 03500	320	20110079	02/08/11		324.80	
	02/08/11	JANITORIAL, LAUNDRY SUPPLIES	1.	PAPER TOWELS/PAPER TISSUES SUPPLIES			Outstanding	
JAEGER LUMBER 134036		01- 2011- 0001- 0310- 2- 03800	279	20110113	02/08/11		32.18	
	02/08/11	LUMBER,HARDWARE & MINOR TO 1.		HANDRAIL @ BORO HALL			Outstanding	
JAEGER LUMBER 134093		01- 2011- 0001- 0310- 2- 03800	280	20110115	02/08/11		21.40	
	02/08/11	LUMBER,HARDWARE & MINOR TO 1.		INSULATION			Outstanding	
DICKSON SUPPLY COMPANY 909160		01- 2011- 0001- 0310- 2- 05500	262	20110063	02/08/11		62.91	
	02/08/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		ZONE VALVE FOR PW BUILDING			Outstanding	
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC. 8632178-00		01- 2011- 0001- 0310- 2- 05500	278	20110068	02/08/11		175.29	
	02/08/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		HEATING SUPPLIES FOR SUPER OFFICE @ DPW			Outstanding	
PILOT ELECTRIC CO.,INC. 45884		01- 2011- 0001- 0310- 2- 05500	281	20110125	02/08/11		325.00	
	02/08/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		EMERGENCY REPAIR ON PUMP (BASEMENT OF BORO HALL)			Outstanding	
		0310 BUILDINGS & GROUNDS						Department Total : 1,194.36
		0001 Inside Cap						0315 VEHICLE MAINTENANCE
IM SUPPLY INC		01- 2011- 0001- 0315- 2- 03400	264	20110095	02/08/11		137.67	
	02/08/11	MOTOR VEHICLE PARTS & ACCESS1.		TIRE CHAINS FOR SNOW PLOW TRUCKS			Outstanding	
JOSEPH FAZZIO - WALL,LLC 35884		01- 2011- 0001- 0315- 2- 03400	266	20110055	02/08/11		198.00	
	02/08/11	MOTOR VEHICLE PARTS & ACCESS1.		CHAIN/SHOP SUPPLIES			Outstanding	
NEPTUNE AUTO SUPPLY 36452-9		01- 2011- 0001- 0315- 2- 03400	270	20110136	02/08/11		55.56	
	02/08/11	MOTOR VEHICLE PARTS & ACCESS1.		HYDROLIC LINE *& FITTINGS FOR TRUCK # 73			Outstanding	
SEABREEZE FORD 145014		01- 2011- 0001- 0315- 2- 03400	272	20110084	02/08/11		45.60	
	02/08/11	MOTOR VEHICLE PARTS & ACCESS1.		STEERING WHEEL PARTS FOR TRUCK #22			Outstanding	
SEABREEZE FORD 145004		01- 2011- 0001- 0315- 2- 03400	273	20110082	02/08/11		10.43	
	02/08/11	MOTOR VEHICLE PARTS & ACCESS1.		DOOR PART FOR SNOW PLOW 22			Outstanding	
SEABREEZE FORD 145002		01- 2011- 0001- 0315- 2- 03400	274	20110081	02/08/11		55.13	
	02/08/11	MOTOR VEHICLE PARTS & ACCESS1.		PARTS FOR SNOW PLOW TRUCK # 22			Outstanding	
SEABREEZE FORD 144920		01- 2011- 0001- 0315- 2- 03400	275	20110069	02/08/11		146.95	
	02/08/11	MOTOR VEHICLE PARTS & ACCESS1.		ENGINE PART FOR TRUCK # 2			Outstanding	
STAPLES ADVANTAGE		01- 2011- 0001- 0315- 2- 03400	282	20110106	02/08/11		29.62	

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		0001 Inside Cap						
	02/08/11	MOTOR VEHICLE PARTS & ACCESS5.	HP INKJET CART 74 (CB335WN)				Outstanding	
JOSEPH FAZZIO - WALL,LLC 36174	02/08/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	315	20110083	02/08/11		36.91 Outstanding	
JOSEPH FAZZIO - WALL,LLC 36173	02/08/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	316	20110070	02/08/11		228.20 Outstanding	
RONSTAN PAPER 155812	02/08/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	319	20110065	02/08/11		83.74 Outstanding	
EDWARD TIRE CO. 02/08/11	02/08/11	01- 2011- 0001- 0315- 2- 25300 TIRES	258	20110090	02/08/11		197.30 Outstanding	
			1.	TIRE TUBE FOR SNOW PLOW # 8 & CUSHMAN TIRES				
		0315 VEHICLE MAINTENANCE						
			Department Total :					1,225.11
		0001 Inside Cap						
		0412 PUBLIC HEALTH PRIORITIES FUND						
MONMOUTH COUNTY REGIONAL HEALTH COMM	02/08/11	01- 2011- 0001- 0412- 2- 02000 CONTRACTUAL SERVICES	324	20110150	02/08/11		10,500.00 Outstanding	
			1.	1ST QT 2011/ PUBLIC SERVICE FEES,STATE HEALTH PRACTICE REQUIREMENT, SPECIAL ASSEMENT				
		0412 PUBLIC HEALTH PRIORITIES FUND						
			Department Total :					10,500.00
		0001 Inside Cap						
		0440 UTILITY EXP. TELEPHONE						
COOPERATIVE COMMUNICATIONS INC.	02/08/11	01- 2011- 0001- 0440- 2- 07600 TELEPHONE CHARGES	345	20110159	02/08/11		284.44 Outstanding	
			1.	1/1-1/31/11				
		0440 UTILITY EXP. TELEPHONE						
			Department Total :					284.44
		0001 Inside Cap						
		0460 UTILITY EXP. GASOLINE & DIESEL						
RIGGINS INC 74737290/291	02/08/11	01- 2011- 0001- 0460- 2- 07400 GASOLINE AND DIESEL FUEL	267	20110121	02/08/11		4,475.18 Outstanding	
			1.	JAN 20 /IN# 74737290 & 74737291				
		0460 UTILITY EXP. GASOLINE & DIESEL						
			Department Total :					4,475.18
		0001 Inside Cap						
		0472 STATUTORY EXPENDITURES						
SUSAN M SCHRECK, TREAS	01/31/11	01- 2011- 0001- 0472- 2- 10800 SOCIAL SECURITY	249	20110139	01/31/11	2606	8,621.38 Outstanding	
			1.	BORO SHARE OF SS & MEDICARE				
		0472 STATUTORY EXPENDITURES						
			Department Total :					8,621.38
		0002 Outside Cap						
		0390 LIBRARY						
JEANNETTES CLEANING SERVICES LLC	02/08/11	01- 2011- 0002- 0390- 2- 02000 CONTRACTUAL SERVICES	296	20110128	02/08/11		134.00 Outstanding	
			1.	JAN 10 & JAN 24, 2011				
COOPERATIVE COMMUNICATIONS INC.	02/08/11	01- 2011- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES	345	20110159	02/08/11		11.00 Outstanding	
			2.	1/1-1/31/11				
BAKER & TAYLOR BOOKS-510486	02/08/11	01- 2011- 0002- 0390- 2- 22200 ADULT BOOKS	295	20110129	02/08/11		413.93 Outstanding	
			1.	ADULT BOOKS				
BAKER & TAYLOR BOOKS-510486	02/08/11	01- 2011- 0002- 0390- 2- 23300 CHILDREN'S BOOKS	295	20110129	02/08/11		10.98 Outstanding	
			2.	CHILDRENS BOOKS				
THE WALL STREET JOURNAL	02/08/11	01- 2011- 0002- 0390- 2- 23400 MAGZINES/NEWSPAPERS	310	20110145	02/08/11		363.48 Outstanding	
			1.	2011 SUBSCRIPTION				
		0390 LIBRARY						
			Department Total :					933.39
		0002 Outside Cap						
		0610 INTERLOCAL/REG CONSTRUC						
OFFICE EQUIPMENT FINANCE SERVICES(ABS)	02/08/11	01- 2011- 0002- 0610- 2- 05900	350	20110164	02/08/11		129.00	

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		0002 Outside Cap					
	02/08/11	DATA PROCESSING EQUIP & MAIN 1.	1/24/11-2/24/11	COPIER RENTAL			Outstanding
		0610 INTERLOCAL/REG CONSTRUC					
					Department Total :		<u>129.00</u>
		0000					
					9901 GENERAL LEDGER		
MONMOUTH COUNTY TREASURER		01- 9999- 0000- 9901- 2- 90101	298		02/08/11		2,133,813.49
	02/08/11	COUNTY TAXES	1.	COUNTY TAXES DUE			Outstanding
MONMOUTH COUNTY TREASURER		01- 9999- 0000- 9901- 2- 90102	299		02/08/11		133,075.39
	02/08/11	OPEN SPACE TAX	1.	OPEN SPACE TAX DUE			Outstanding
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103	286		02/08/11		254,066.90
	02/08/11	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAX			Outstanding
MONMOUTH COUNTY TREASURER		01- 9999- 0000- 9901- 2- 90104	300		02/08/11		65,346.80
	02/08/11	ADD/OM TAX ES DUE COUNT	1.	ADDED/OMITTED COUNTY TAXES			Outstanding
MONMOUTH COUNTY TREASURER		01- 9999- 0000- 9901- 2- 90104	301		02/08/11		4,184.73
	02/08/11	ADD/OM TAX ES DUE COUNT	1.	OPEN SPACE ADDED/OMITTED			Outstanding
GOLDSTEINE, NEIL B		01- 9999- 0000- 9901- 2- 90105	302		02/08/11		3,549.44
	02/08/11	TAX OVERPAYMENTS	1.	2009 TAX REFUND DUE TO APPEAL			Outstanding
GOLDSTEINE, NEIL B		01- 9999- 0000- 9901- 2- 90105	302		02/08/11		3,993.30
	02/08/11	TAX OVERPAYMENTS	2.	2010 TAX REFUND DUE TO TAX APPEAL			Outstanding
SPRING LAKE DEVELOPMENT CORPORATION		01- 9999- 0000- 9901- 2- 90134	297		02/08/11		17,500.00
	02/08/11	BUSINESS IMPROVEMENT DIS	1.	1ST QUARTER PAYMENT			Outstanding
		9901 GENERAL LEDGER					
					Department Total :		<u>2,615,530.05</u>
		0000					
					9902 INTERFUNDS		
FRANK PHILLIPS,BORO SUPERINTENDENT		01- 9999- 0000- 9902- 2- 90126	327		02/08/11		100.00
	02/08/11	PETTY CASH	1.	PETTY CASH			Outstanding
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902- 2- 90218	253		01/31/11	2607	164,471.36
	01/31/11	PAYROLL	1.	PAYROLL			Outstanding
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902- 2- 90218	349		02/08/11		388.80
	02/08/11	PAYROLL	1.	PAYROLL			Outstanding
		9902 INTERFUNDS					
					Department Total :		<u>164,960.16</u>
		0001 Inside Cap					
					6001 WATER/SEWER UTILITY		
IN LINE SERVICES,INC.		09- 2010- 0001- 6001- 2- 02000	304	20102112	02/08/11		7,225.00
	02/08/11	CONTRACTUAL SERVICES	1.	DEC 4TH QT- METER READ BILLING			Outstanding
IN LINE SERVICES,INC.		09- 2010- 0001- 6001- 2- 02000	304	20102112	02/08/11		6,510.00
	02/08/11	CONTRACTUAL SERVICES	2.	OCT, NOV, DEC COLLECTION			Outstanding
		6001 WATER/SEWER UTILITY					
					Department Total :		<u>13,735.00</u>
		0001 Inside Cap					
					6004 FINANCIAL ADMINISTRATION		
ROBERT A. HULSART AND COMPANY		09- 2010- 0001- 6004- 2- 19900	305	20102033	02/08/11		3,000.00
	02/08/11	AUDIT & OTHER SERVICE	1.	AUDIT SERVICES			Outstanding
		6004 FINANCIAL ADMINISTRATION					
					Department Total :		<u>3,000.00</u>
		0001 Inside Cap					
					6015 UTILITY EXPENSES		
NEW JERSEY NATURAL GAS CO.		09- 2010- 0001- 6015- 2- 07000	260	20102061	02/08/11		2,478.48

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		0001 Inside Cap					
	02/08/11	HEATING OIL & GAS	2.	NOV & DEC			Outstanding
		6015 UTILITY EXPENSES					
							Department Total : 2,478.48
		0001 Inside Cap					
		6001 WATER/SEWER UTILITY					
AQUATIC SERVICES	02/08/11	09- 2011- 0001- 6001- 2- 27500	265	20110118	02/08/11		125.00
9481	02/08/11	WATER ANALYSIS	1.	JAN 2011/5 MONTHLY COLIFORM /RESIDULA CHLORINE ANALYSIS ON PTABLE WATER			Outstanding
		6001 WATER/SEWER UTILITY					
							Department Total : 125.00
		0001 Inside Cap					
		6005 W/S STATUTORY EXP.					
SUSAN M SCHRECK, TREAS	01/31/11	09- 2011- 0001- 6005- 2- 10800	250	20110139	01/31/11	1863	531.93
	01/31/11	SOCIAL SECURITY	2.	BORO SHARE OF SS & MEDICARE			Outstanding
		6005 W/S STATUTORY EXP.					
							Department Total : 531.93
		0001 Inside Cap					
		6015 UTILITY EXPENSES					
RIGGINS INC	02/08/11	09- 2011- 0001- 6015- 2- 07400	268	20110121	02/08/11		1,988.97
	02/08/11	GASOLINE AND DIESEL FUEL	2.	JAN 20 /IN# 74737290 &74737291			Outstanding
COOPERATIVE COMMUNICATIONS INC.	02/08/11	09- 2011- 0001- 6015- 2- 07600	346	20110159	02/08/11		12.84
	02/08/11	TELEPHONE CHARGES	3.	1/1-1/31/11			Outstanding
		6015 UTILITY EXPENSES					
							Department Total : 2,001.81
		0000					
		9901 GENERAL LEDGER					
BEATRICE LEDDEN	02/08/11	09- 9999- 0000- 9901- 2- 90253	303		02/08/11		26.75
	02/08/11	WATER/SEWER RENTS	1.	REFUND OF OVERPAYMENT ACCOUNT 2774			Outstanding
		9901 GENERAL LEDGER					
							Department Total : 26.75
		0000					
		9902 INTERFUNDS					
SUSAN M. SCHRECK, TREAS.	01/31/11	09- 9999- 0000- 9902- 2- 90218	255		01/31/11	1864	6,953.41
	01/31/11	PAYROLL	1.	PAYROLL			Outstanding
		9902 INTERFUNDS					
							Department Total : 6,953.41
		0000					
		0852 DOG TRUST					
NJ DEPT OF HEALTH & SENIOR SERVICES	02/08/11	13- 0000- 0000- 0852- 2- 89900	341		02/08/11		75.40
	02/08/11	MISC. OTHER EXPENSES	1.	JAN 2011 MONTHLY DOG REPORT			Outstanding
		0852 DOG TRUST					
							Department Total : 75.40
		0000					
		0862 SPRING LAKE TRUST					
BIRDSALL ENGINEERING, INC.	02/08/11	15- 0000- 0000- 0862- 2- 89900	288		02/08/11		346.25
173000	02/08/11	MISC. OTHER EXPENSES	1.	PRO SERVICES/97-21.01			Outstanding
BIRDSALL ENGINEERING, INC.	02/08/11	15- 0000- 0000- 0862- 2- 89900	289		02/08/11		411.25
173001	02/08/11	MISC. OTHER EXPENSES	1.	PROF SERVICES/146-1			Outstanding
BIRDSALL ENGINEERING, INC.	02/08/11	15- 0000- 0000- 0862- 2- 89900	290		02/08/11		797.50
173002	02/08/11	MISC. OTHER EXPENSES	1.	PROF. SERVICES/131-4,5,6			Outstanding
MICHAEL TUZZIO	02/08/11	15- 0000- 0000- 0862- 2- 89900	291		02/08/11		180.00
	02/08/11	MISC. OTHER EXPENSES	1.	RETURN OF UNUSED ESCROW- BLOCK31-LOT 1.01/1.02			Outstanding
2311 OCEAN AVE,LLC	02/08/11	15- 0000- 0000- 0862- 2- 89900	293		02/08/11		926.00
	02/08/11	MISC. OTHER EXPENSES	1.	RETURN OF UNUSED PROF ESCROW. - BL 138- LOT 3& 4			Outstanding
COS-LIN	02/08/11	15- 0000- 0000- 0862- 2- 89900	294		02/08/11		2,200.00
	02/08/11	MISC. OTHER EXPENSES	1.	RETURN OF UNUSED PROF ESCROW-BL89- LOT4			Outstanding

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0000		0862 SPRING LAKE TRUST					
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900	326		02/08/11		575.00
169154R	02/08/11	MISC. OTHER EXPENSES	1.	PRO SERVICES/90-9/RENNA/119 NEWARK AVE			Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900	337		02/08/11		1,800.00
171821R	02/08/11	MISC. OTHER EXPENSES	1.	PROF SERVICES/ 144-18.01/HARZ/10 PITNEY AVE			Outstanding
		0862 SPRING LAKE TRUST	Department Total :				7,236.00
0000		0865 PLANNING BD I					
FRANK & MICHELLE VAN AMBURGH		21- 0000- 0000- 0865- 2- 89900	309		02/08/11		250.00
	02/08/11	MISC. OTHER EXPENSES	1.	RETURN OF UNUSED PROF ESCROW/65-11.01/ 17 PASSAIC AVE			Outstanding
		0865 PLANNING BD I	Department Total :				250.00
0000		0868 RECREATION					
SUSAN M. SCHRECK, TREAS.		25- 0000- 0000- 0868- 2- 89900	254		01/31/11	233	544.23
	01/31/11	MISC. OTHER EXPENSES	1.	PAYROLL			Outstanding
CABLEVISION		25- 0000- 0000- 0868- 2- 89900	318	20110123	02/08/11		84.90
	02/08/11	MISC. OTHER EXPENSES	2.	2/1-2/28/11 REC CENTER/07866-192190-01-5			Outstanding
KEVIN CAREW		25- 0000- 0000- 0868- 2- 89900	322	20110153	02/08/11		375.00
	02/08/11	MISC. OTHER EXPENSES	1.	REF/SCOREKEEPERS - FEB/MARCH 2011			Outstanding
		0868 RECREATION	Department Total :				1,004.13
0001 Inside Cap		8004 FINANCIAL AMDINISTRATION					
ROBERT A. HULSART AND COMPANY		81- 2010- 0001- 8004- 2- 19900	307	20102029	02/08/11		500.00
	02/08/11	AUDIT & OTHER SERVICE	1.	SERVICES RENDERED			Outstanding
		8004 FINANCIAL AMDINISTRATION	Department Total :				500.00
0001 Inside Cap		8011 STATUTORY EXPAND.CONT TO					
SUSAN M SCHRECK, TREAS		81- 2011- 0001- 8011- 2- 10800	251	20110139	01/31/11	2461	328.05
	01/31/11	SOCIAL SECURITY	3.	BORO SHARE OF SS & MEDICARE			Outstanding
		8011 STATUTORY EXPAND.CONT TO	Department Total :				328.05
0001 Inside Cap		8015 UTILITY EXPENSES					
RIGGINS INC		81- 2011- 0001- 8015- 2- 07400	269	20110121	02/08/11		3,480.69
	02/08/11	GASOLINE AND DIESEL FUEL	3.	JAN 20 /IN# 74737290 &74737291			Outstanding
COOPERATIVE COMMUNICATIONS INC.		81- 2011- 0001- 8015- 2- 07600	347	20110159	02/08/11		32.15
	02/08/11	TELEPHONE CHARGES	4.	1/1-1/31/11			Outstanding
		8015 UTILITY EXPENSES	Department Total :				3,512.84
0000		9902 INTERFUNDS					
SUSAN M. SCHRECK, TREAS.		81- 9999- 0000- 9902- 2- 90218	256		01/31/11	2462	8,952.53
	01/31/11	PAYROLL	1.	PAYROLL			Outstanding
		9902 INTERFUNDS	Department Total :				8,952.53
0001 Inside Cap		9010 AUDIT SERVICES					
ROBERT A. HULSART AND COMPANY		91- 2010- 0001- 9010- 2- 20400	306	20102032	02/08/11		500.00
	02/08/11	MISC. OTHER EXPENSES	1.	AUDIT SERVICES			Outstanding
		9010 AUDIT SERVICES	Department Total :				500.00
0001 Inside Cap		9050 UTILITY EXPENSE					

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0001 Inside Cap		9050 UTILITY EXPENSE				
COOPERATIVE COMMUNICATIONS INC.	91- 2011- 0001- 9050-	2- 07600	348	20110159	02/08/11	10.71
	02/08/11	TELEPHONE CHARGES	5.	1/1-1/31/11		Outstanding
9050 UTILITY EXPENSE						Department Total : <u>10.71</u>
0001 Inside Cap		9100 STATUTORY EXPENDITURES				
SUSAN M SCHRECK, TREAS	91- 2011- 0001- 9100-	2- 10800	252	20110139	01/31/11	25.59
	01/31/11	SOCIAL SECURITY	4.	BORO SHARE OF SS & MEDICARE	1324	Outstanding
9100 STATUTORY EXPENDITURES						Department Total : <u>25.59</u>
0000		9902 INTERFUNDS				
SUSAN M. SCHRECK, TREAS.	91- 9999- 0000- 9902-	2- 90218	257	01/31/11	1325	334.48
	01/31/11	PAYROLL	1.	PAYROLL		Outstanding
9902 INTERFUNDS						Department Total : <u>334.48</u>
Grand Total : <u>2,880,755.00</u>						