Borough of Spring Lake
County of Monmouth

R-11-199

RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 13, 2011

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending September 13, 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)	**1,137,832.15**
GENERAL CAPITAL (4)	**6,712.08**
WATER/SEWER OPERATING (9)	**69,548.79**
MT LAUREL TRUST (16)	**145.00**
LAW ENFORCEMENT TRUST (17)	**7,670.76**
PLANNING BOARD ESCROW 1 (21)	**9,167.38**
RECREATION (25)	**12,491.64**
JUNIOR GUARDS (26)	**1,530.60**
BEACH OPERATING (81)	**334,181.14**
POOL OPERATING (91)	**72,580.45**
POOL CAPITAL (94)	**40,440.70**
TOTAL	**$1,692,300.69**

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 September 13, 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 September 13, 2011.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/29/2011 TO 09/13/2011

Date : 09/09/2011

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**			
CABLEVISION		01- 2011- 0001- 0100-	2- 02000	2119	20111498	09/13/11		15.12
	09/13/11	CONTRACTUAL SERVICES	3.	7/15-8/14 (196288-01-4 BORO HALL)				Outstanding
MACLEARIE PRINTING		01- 2011- 0001- 0100-	2- 02300	2205	20111490	09/13/11		20.00
	09/13/11	PRINTING & BINDING	1.	11X 7 COPIES IN# 26788				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0100-	2- 03600	2086	20111402	09/13/11		17.13
	09/13/11	OFFICE SUPPLIES & EQUIPMENT	2.	LEGAL PAPER & LEDGER PAPER				Outstanding
IKON FINANCIAL SERVICES		01- 2011- 0001- 0100-	2- 04600	2221	20111567	09/13/11		538.23
	09/13/11	LEASE AGREEMENT	1.	BORO HALL COPIERS/1015502A2				Outstanding
JOSEPH'S DELICATESSEN		01- 2011- 0001- 0100-	2- 20400	2206	20111571	09/13/11		140.00
	09/13/11	MISC. OTHER EXPENSES	1.	LUNCH FOR FEMMA PERSONNEL				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**730.48**
0001 Inside Cap					**0120 MUNICIPAL CLERK**			
COAST STAR		01- 2011- 0001- 0120-	2- 02100	2198	20111545	09/13/11		535.50
	09/13/11	LEGAL ADVERTISING	1.	6 X 10 GREEN ACRES AD/ TOWER				Outstanding
COAST STAR		01- 2011- 0001- 0120-	2- 02100	2223	20111565	09/13/11		156.06
	09/13/11	LEGAL ADVERTISING	1.	REF #275076/ ORD 2011-011				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2011- 0001- 0120-	2- 05900	2196	20111512	09/13/11		37.50
1778	09/13/11	DATA PROCESSING EQUIP & MAIN	1.	RESTORE BACK UP				Outstanding
B&B TROPHIES		01- 2011- 0001- 0120-	2- 20400	2199	20111182	09/13/11		18.00
	09/13/11	MISC. OTHER EXPENSES	1.	NEIL KENNETT/ NAME PLAQUE				Outstanding
PAUL MAZUR-SANDPIPER OPTICS		01- 2011- 0001- 0120-	2- 21300	2232	20111210	09/13/11		500.00
	09/13/11	GLASSES	1.	DINA PARTUSCH				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**1,247.06**
0001 Inside Cap					**0130 FINANCIAL ADMINISTRATION TREAS**			
STAPLES ADVANTAGE		01- 2011- 0001- 0130-	2- 03600	2086	20111402	09/13/11		13.17
	09/13/11	OFFICE SUPPLIES & EQUIPMENT	3.	PINK PAPER				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**13.17**
0001 Inside Cap					**0145 REVENUE ADM. TAX COLLECTION**			
STAPLES ADVANTAGE		01- 2011- 0001- 0145-	2- 03600	2086	20111402	09/13/11		78.62
	09/13/11	OFFICE SUPPLIES & EQUIPMENT	1.	3 REAMS OF LASER TEAR PAPER, PAPER CLIPS				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**78.62**
0001 Inside Cap					**0150 TAX ASSESSMENT ADMINISTRATION**			
GAGLIANO APPRAISAL,LLC		01- 2011- 0001- 0150-	2- 20400	2105	20111560	09/13/11		500.00
	09/13/11	MISC. OTHER EXPENSES	1.	APPRAISER PRE OF PRELIMINARY ANALYSIS				Outstanding
GAGLIANO APPRAISAL,LLC		01- 2011- 0001- 0150-	2- 20400	2193	20111492	09/13/11		605.00
	09/13/11	MISC. OTHER EXPENSES	1.	RESIDENTIAL APPRASL PREP,REPORTS,TRENDS, LAND SALES				Outstanding
		0150 TAX ASSESSMENT ADMINISTRATION				**Department Total :**		**1,105.00**
0001 Inside Cap					**0155 LEGAL SERVICES (LEGAL DEPT.)**			
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155-	2- 29100	2110	20111559	09/13/11		4,487.50
	09/13/11	BORO ATTORNEY	1.	JULY GENERAL BILLING				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155-	2- 29100	2110	20111559	09/13/11		8,870.10

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0001 Inside Cap								**0155 LEGAL SERVICES (LEGAL DEPT.)**
	09/13/11	BORO ATTORNEY	2.	JULY LAKE COMO				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155-	2- 29100	2110	20111559	09/13/11		1,287.50
	09/13/11	BORO ATTORNEY	3.	JULY ZIP SYSTEMS				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**14,645.10**
0001 Inside Cap								**0220 EMPLOYEE GROUP INSURANCE**
SUSAN M. SCHRECK,TREAS		01- 2011- 0001- 0220-	2- 09200	2088	20111520	09/13/11		1,247.84
	09/13/11	MEDICAL INSURANCE	1.	SEPT MED INS RETIREES				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**1,247.84**
0001 Inside Cap								**0240 POLICE DEPARTMENT**
CABLEVISION		01- 2011- 0001- 0240-	2- 02000	2106	20111491	09/13/11		74.90
	09/13/11	CONTRACTUAL SERVICES	1.	8/22-9/21/11 -ACCT #07866-136295.01				Outstanding
MACLEARIE PRINTING		01- 2011- 0001- 0240-	2- 02300	2219	20111509	09/13/11		175.00
26828	09/13/11	PRINTING & BINDING	1.	500 EVACUATION NOTICES				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES		01- 2011- 0001- 0240-	2- 03600	2109	20111557	09/13/11		154.37
	09/13/11	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES/IN# 460168-0				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES		01- 2011- 0001- 0240-	2- 03600	2109	20111557	09/13/11		38.04
	09/13/11	OFFICE SUPPLIES & EQUIPMENT	2.	OFFICE SUPPLIES/IN# 460000-0				Outstanding
IKON FINANCIAL SERVICES		01- 2011- 0001- 0240-	2- 04600	2221	20111567	09/13/11		222.89
	09/13/11	LEASE AGREEMENT	2.	POLICE DEPT COPIER/1015502A1				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2011- 0001- 0240-	2- 05900	2108	20111556	09/13/11		190.00
1808	09/13/11	DATA PROCESSING EQUIP & MAIN	1.	REPAIR/REPLACE INTERNET SERVICE DOWN FROM IRENE				Outstanding
JOHNNY ON THE SPOT		01- 2011- 0001- 0240-	2- 20400	2114	20111554	09/13/11		875.00
	09/13/11	MISC. OTHER EXPENSES	1.	CELEBRITY UNIT 8/27-9/2 (IRENE)				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**1,730.20**
0001 Inside Cap								**0252 OFFICE OF EMERGENCY MANAGEMENT**
WATCHUNG SPRING WATER CO. INC.		01- 2011- 0001- 0252-	2- 20400	2243	20111496	09/13/11		432.00
	09/13/11	MISC. OTHER EXPENSES	1.	1 PALLET OF WATER (HURRICAN IRENE)				Outstanding
		0252 OFFICE OF EMERGENCY MANAGEMENT				**Department Total :**		**432.00**
0001 Inside Cap								**0262 FIRST AID ORGANIZATION**
MONMOUTH COUNTY REGIONAL HEALTH COMM		01- 2011- 0001- 0262-	2- 20400	2194	20111522	09/13/11		32.00
3424	09/13/11	MISC. OTHER EXPENSES	2.	HEP SHOT #2/RAFFETTO				Outstanding
MONMOUTH COUNTY REGIONAL HEALTH COMM		01- 2011- 0001- 0262-	2- 20400	2194	20111522	09/13/11		32.00
3424	09/13/11	MISC. OTHER EXPENSES	1.	HEP SHOT #2/NESNAY				Outstanding
		0262 FIRST AID ORGANIZATION				**Department Total :**		**64.00**
0001 Inside Cap								**0265 FIRE DEPARTMENT**
FAIL SAFE INC.		01- 2011- 0001- 0265-	2- 02600	2104	20111135	09/13/11		3,329.70
4710	09/13/11	MAINT. OF EQUIPMENT	1.	ANNUAL FIRE HOSE TESTING FOR BOTH FIRE COMPANIES				Outstanding
ELECTRONIC MEASUREMENT LABS, INC.		01- 2011- 0001- 0265-	2- 02600	2115	20111126	09/13/11		130.38
32014	09/13/11	MAINT. OF EQUIPMENT	1.	CALIBRATION & S/H				Outstanding
RHA COMMUNICATIONS		01- 2011- 0001- 0265-	2- 05400	2117	20111441	09/13/11		270.00

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0001 Inside Cap			**0265 FIRE DEPARTMENT**				
	09/13/11	COMMUNICATION EQUIP. & MAIN 1.	BATTERIES FOR RADIOS				Outstanding
CONTINENTAL FIRE & SAFETY INC.		01- 2011- 0001- 0265- 2- 05600	2116	20110957	09/13/11		5,560.00
A3257	09/13/11	FIRE AND OTHER SAFETY EQUIP. 1.	FIRE SAFETY EQUIPMENT				Outstanding
PETER MEADE		01- 2011- 0001- 0265- 2- 20400	2217	20111568	09/13/11		517.30
	09/13/11	MISC. OTHER EXPENSES 1.	REMBURSEMENT FOR FOOD PURCHASED FOR FIREMEN DURING IRENE				Outstanding
ALL HANDS FIRE EQUIPMENT		01- 2011- 0001- 0265- 2- 25400	2118	20111268	09/13/11		2,593.40
2846	09/13/11	SAFETY& PERSONAL PROTECT CL 1.	CAIRN 1010 TRADITIONAL W/DEFENDER VISOR				Outstanding
ALL HANDS FIRE EQUIPMENT		01- 2011- 0001- 0265- 2- 25400	2118	20111268	09/13/11		479.90
2846	09/13/11	SAFETY& PERSONAL PROTECT CL 2.	CUSTOM HELMENT FRONT				Outstanding
		0265 FIRE DEPARTMENT			**Department Total :**		**12,880.68**
0001 Inside Cap			**0300 OTHER PUBLIC WORKS FUNCTIONS**				
CABLEVISION		01- 2011- 0001- 0300- 2- 02000	2119	20111498	09/13/11		49.95
	09/13/11	CONTRACTUAL SERVICES 4.	8/22-9/21 (175411-01-6 YARD)				Outstanding
SHERWIN WILLIAMS		01- 2011- 0001- 0300- 2- 03000	2218	20111435	09/13/11		116.96
0343-3	09/13/11	MATERIAL & SUPPLIES 1.	PAINT FOR CARPENTER SHOP @ YARD				Outstanding
TRACTOR SUPPLY		01- 2011- 0001- 0300- 2- 03000	2225	20111284	09/13/11		322.50
	09/13/11	MATERIAL & SUPPLIES 1.	CAHIN FOR REYCLING CENTER				Outstanding
COSTCO		01- 2011- 0001- 0300- 2- 20400	2157	20111497	09/13/11		323.20
	09/13/11	MISC. OTHER EXPENSES 1.	SUPPLIES FOR DPW WORKERS DURING IRENE				Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT		01- 2011- 0001- 0300- 2- 20400	2165	20111507	09/13/11		21.55
	09/13/11	MISC. OTHER EXPENSES 1.	SUPPLIES FOR DPW				Outstanding
PEARLE VISION		01- 2011- 0001- 0300- 2- 21300	2149	20111343	09/13/11		126.00
	09/13/11	GLASSES 1.	TRAINOR/CONTACTS				Outstanding
GRAINGER		01- 2011- 0001- 0300- 2- 25400	2195	20111429	09/13/11		90.00
	09/13/11	SAFETY& PERSONAL PROTECT CL 1.	EAR PLUGS				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2011- 0001- 0300- 2- 25500	2158	20111511	09/13/11		1,015.00
111381630	09/13/11	NJ STATE TAX FEES,PERMITS 1.	RECYC. COMPLIANCE MONITORING FEES 7/01-10-6/30/11				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS			**Department Total :**		**2,065.16**
0001 Inside Cap			**0310 BUILDINGS & GROUNDS**				
NEW JERSEY GRAVEL & SAND		01- 2011- 0001- 0310- 2- 03000	2124	20111473	09/13/11		185.20
	09/13/11	MATERIAL & SUPPLIES 1.	STONE FOR PARKING LOT @ BORO HALL				Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		01- 2011- 0001- 0310- 2- 03000	2150	20111501	09/13/11		41.57
8646373-00	09/13/11	MATERIAL & SUPPLIES 1.	ELECTRICAL PARTS FOR EMERGENCY GENERATOR				Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		01- 2011- 0001- 0310- 2- 03000	2151	20111479	09/13/11		39.60
8646155-01	09/13/11	MATERIAL & SUPPLIES 1.	BATTERIES FOR EMERGENCY LIGHTING SYSTEM @ FIRST AID BLD				Outstanding
JOSEPH FAZZIO - WALL,LLC		01- 2011- 0001- 0310- 2- 03000	2153	20111469	09/13/11		34.31
46273	09/13/11	MATERIAL & SUPPLIES 1.	ALUM TO PUT UP WELCOME TO SL/KERRY CLOSE SIGN				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0310- 2- 03500	2086	20111402	09/13/11		40.48
	09/13/11	JANITORIAL, LAUNDRY SUPPLIES 4.	COFFE ROOM SUPPLIES				Outstanding
		0310 BUILDINGS & GROUNDS			**Department Total :**		**341.16**
0001 Inside Cap			**0315 VEHICLE MAINTENANCE**				
NEPTUNE AUTO SUPPLY		01- 2011- 0001- 0315- 2- 03400	2127	20111393	09/13/11		145.34

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0001 Inside Cap			**0315 VEHICLE MAINTENANCE**				
52522-9	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	BRAKE PARTS FOR TRUCK # 1				Outstanding
NEPTUNE AUTO SUPPLY		01- 2011- 0001- 0315- 2- 03400	2128	20111476	09/13/11		196.42
53608-9	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	HYDROLIC LINE FOR #24				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2130	20111310	09/13/11		504.29
15273P	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	SET OF FRONT END BRAKES/TRANSMISSION FOR TRUCK #33				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2131	20111392	09/13/11		61.07
152896P	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	BRAKE PARTS FOR TRUCK # 1				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2132	20111414	09/13/11		130.59
153025P	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	WINDOW MOTOR FOR POLICE CAR #21				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2133	20111418	09/13/11		116.03
153068P	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	WINDOW FOR POLICE CAR # 21				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2135	20111485	09/13/11		308.07
153422P	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	SET OF ENGINE PARTS FOR POLICE CAR # 22				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2136	20111514	09/13/11		145.89
153665P	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR POLICE CAR # 22				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2137	20111517	09/13/11		14.92
153687P	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	WIPERS FOR BUCKET TRUCK				Outstanding
OLD DOMINION BRUSH CO./O.D.B.		01- 2011- 0001- 0315- 2- 03400	2144	20111446	09/13/11		260.30
10021	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	2 SETS OF BROOMS FOR STREET SWEEPER & S/H				Outstanding
EDWARD TIRE CO.		01- 2011- 0001- 0315- 2- 03400	2156	20111447	09/13/11		29.95
50856	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	TIRE TUBE FOR BUCKET TRUCK				Outstanding
DIRECTPARTS		01- 2011- 0001- 0315- 2- 03400	2164	20111345	09/13/11		137.35
2592792	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	ENGINE PARTS FOR TRASH CUSHMAN # 74 & S/H				Outstanding
SEELY EQUIPMENT & SUPPLY CO.		01- 2011- 0001- 0315- 2- 03400	2166	20111094	09/13/11		541.40
PS1047101	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	HYDRALIC CYLINDER				Outstanding
CRAFT OIL CORP		01- 2011- 0001- 0315- 2- 03400	2171	20111249	09/13/11		129.05
7269333	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	55 GL OF WINDSHILED FLUID				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2173	20110238	09/13/11		4.83
146220	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	1 BOTTLE OF SYSTME ADDITIVE SNOW PLOW #22				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2174	20110255	09/13/11		62.06
146421	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	STIRRING WHEEL PARTS FOR 1ST AID RIG/IN#146421				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2175	20110309	09/13/11		10.25
146765	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	FUEL SYSTEM PARTS FOR TRUCK #22				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2177	20110354	09/13/11		70.54
147073	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	SENSOR FOR CODE ENFORCER CAR/EXPLORER				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2178	20110410	09/13/11		115.22
1474430	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	ENGINE PARTS FOR POLICE CAR #22				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2179	20110413	09/13/11		23.16
147464	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	ENGINE PARTS FOR POLICE CAR #22				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2180	20110424	09/13/11		61.70
147549	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	ENGINE PART FOR CARPENTER VAN # 17/IN#116998				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2181	20110518	09/13/11		219.00
148151	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	STARTER MOTOR				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400	2182	20110523	09/13/11		167.51
148464	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	SET OF FRONT BRAKES FOR POLICE CAR # 20				Outstanding

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0001		**Inside Cap**			**0315 VEHICLE MAINTENANCE**		
SEABREEZE FORD 148605	09/13/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2183 SPARK PLUGS FOR CAR #$ 25	20110597	09/13/11		41.66 Outstanding
SEABREEZE FORD 148782	09/13/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2184 SPECIAL NUTS FOR POLICE CAR # 25	20110606	09/13/11		7.80 Outstanding
SEABREEZE FORD 148858	09/13/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2185 WHEEL PARTS FOR POLICE CAR# 25	20110624	09/13/11		66.28 Outstanding
SEABREEZE FORD 150138	09/13/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2186 DRIVE SHAFT FOR 1ST AID RIG #4858	20110895	09/13/11		43.56 Outstanding
SEABREEZE FORD 150213	09/13/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2187 AIR BRAKE WARNING BUZZER TRUCK # 8	20110899	09/13/11		72.10 Outstanding
SEABREEZE FORD 151297	09/13/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2188 TRANSMISSION CABLE	20111104	09/13/11		38.55 Outstanding
SEABREEZE FORD 151311	09/13/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2189 BRAKES FOR TRUCK # 6	20111103	09/13/11		212.23 Outstanding
SEABREEZE FORD 151760	09/13/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2190 PARTS	20111471	09/13/11		180.84 Outstanding
TASC FIRE APPARATUS 8754	09/13/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2224 PARTS FOR FIRE TRUCK 4876	20111494	09/13/11		45.85 Outstanding
VAN WICKLE AUTO SUPPLY CO.	09/13/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2226 AUG INVOICES	20111573	09/13/11		659.67 Outstanding
DIRECTPARTS 2592782	09/13/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2229 ENGINE PARTS FOR TRASH CUSHMAN # 74 & S/H	20111344	09/13/11		78.39 Outstanding
SEABREEZE FORD 148199	09/13/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2231 ENGINE PARTS SNOW PLOW TRUCK #8	20110526	09/13/11		192.27 Outstanding
CRAFT OIL CORP 7273791	09/13/11	01- 2011- 0001- 0315- 2- 23100 MOTOR OIL 1.	2172 55 GALLON DRUM OF MOTOR OIL	20111355	09/13/11		452.22 Outstanding
SEABREEZE FORD 153341P	09/13/11	01- 2011- 0001- 0315- 2- 23200 OIL FILTERS 1.	2134 CASE OF OIL FILTERS FOR POLICE CARS	20111462	09/13/11		61.49 Outstanding
SEABREEZE FORD 146766	09/13/11	01- 2011- 0001- 0315- 2- 23200 OIL FILTERS 1.	2176 CASE OF OIL FILTERS & TRANSMISSION PARTS FOR POLICE CARS	20110310	09/13/11		92.29 Outstanding
VAN WICKLE AUTO SUPPLY CO.	09/13/11	01- 2011- 0001- 0315- 2- 23200 OIL FILTERS 2.	2226 AUG INVOICES	20111573	09/13/11		341.37 Outstanding
		0315 VEHICLE MAINTENANCE			**Department Total :**		**6,041.51**
0001		**Inside Cap**			**0375 MAINTENANCE OF PARKS**		
ACE OUTDOOR POWER EQUIPMENT	09/13/11	01- 2011- 0001- 0375- 2- 02600 MAINT. OF EQUIPMENT 1.	2123 1 SET OF PARTS FOR LAWN MOWERS 55M& 58	20110790	09/13/11		387.36 Outstanding
		0375 MAINTENANCE OF PARKS			**Department Total :**		**387.36**
0001		**Inside Cap**			**0420 CELEBRATION OF PUBLIC EVENTS**		
JOSEPH'S DELICATESSEN	09/13/11	01- 2011- 0001- 0420- 2- 20400 MISC. OTHER EXPENSES 1.	2197 BREAKFAST WITHT HE MAYOR	20110532	09/13/11		10.00 Outstanding
		0420 CELEBRATION OF PUBLIC EVENTS			**Department Total :**		**10.00**
0001		**Inside Cap**			**0435 UTILITY EXP. STREET LIGHTING**		
JERSEY CENTRAL POWER & LIGHT		01- 2011- 0001- 0435- 2- 07500	2121	20111551	09/13/11		6,071.94

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/29/2011 TO 09/13/2011

Date : 09/09/2011

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**				**0435 UTILITY EXP. STREET LIGHTING**		
	09/13/11	STREET LIGHTING	1.	7/16-8/16				Outstanding
		0435 UTILITY EXP. STREET LIGHTING				**Department Total :**		**6,071.94**
0001		**Inside Cap**				**0440 UTILITY EXP. TELEPHONE**		
COOPERATIVE COMMUNICATIONS INC.		01- 2011- 0001- 0440- 2- 07600		2129	20111543	09/13/11		5.57
	09/13/11	TELEPHONE CHARGES	1.	AUG 2011				Outstanding
GREAT AMERICA LEASING CORP		01- 2011- 0001- 0440- 2- 07600		2159	20111513	09/13/11		363.45
	09/13/11	TELEPHONE CHARGES	1.	SEPT				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**369.02**
0001		**Inside Cap**				**0446 UTILITY EXP. HEATING**		
NEW JERSEY NATURAL GAS CO.		01- 2011- 0001- 0446- 2- 07000		2142	20111453	09/13/11		720.03
	09/13/11	HEATING OIL & GAS	1.	7/12-8/9/11 GAS				Outstanding
		0446 UTILITY EXP. HEATING				**Department Total :**		**720.03**
0001		**Inside Cap**				**0450 UTILITY EXPENSES WATER/SEWER**		
SUSAN M SCHRECK, TREAS		01- 2011- 0001- 0450- 2- 17900		2101	20111488	09/13/11		145,000.00
	09/13/11	PAYMENT TO W/S UTILITY	1.	TRANSFER TO W\S ACCOUNT				Outstanding
		0450 UTILITY EXPENSES WATER/SEWER				**Department Total :**		**145,000.00**
0001		**Inside Cap**				**0460 UTILITY EXP. GASOLINE & DIESEL**		
RIGGINS INC		01- 2011- 0001- 0460- 2- 07400		2145	20111524	09/13/11		5,312.98
	09/13/11	GASOLINE AND DIESEL FUEL	1.	8/26 DELIVERIES				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**5,312.98**
0001		**Inside Cap**				**0472 STATUTORY EXPENDITURES**		
SUSAN M SCHRECK, TREAS		01- 2011- 0001- 0472- 2- 10800		2061	20111500	08/29/11	3380	8,098.37
	08/29/11	SOCIAL SECURITY	1.	BORO SHARE OF SS & MEDICARE				Outstanding
SUSAN M SCHRECK, TREAS		01- 2011- 0001- 0472- 2- 10800		2234	20111576	09/13/11		9,242.72
	09/13/11	SOCIAL SECURITY	1.	BORO SHARE OF SS & MEDICARE				Outstanding
NJ DEPART.OF LABOR & WORKFORCE DEVELOPME		01- 2011- 0001- 0472- 2- 17600		2230	20111508	09/13/11		631.50
	09/13/11	CATASTROPHIC ILLNESS	1.	CATASTROPHIC ILLNESS FUND ASSESSMENT				Outstanding
		0472 STATUTORY EXPENDITURES				**Department Total :**		**17,972.59**
0002		**Outside Cap**				**0390 LIBRARY**		
BORDEN,S		01- 2011- 0002- 0390- 2- 03600		2102	20111475	09/13/11		179.98
139141-0	09/13/11	OFFICE SUPPLIES & EQUIPMENT	1.	TONER				Outstanding
SUSAN M. SCHRECK,TREAS		01- 2011- 0002- 0390- 2- 20400		2088	20111520	09/13/11		2,671.11
	09/13/11	MISC. OTHER EXPENSES	3.	SEPT MED INS LIBRARY				Outstanding
GREAT AMERICA LEASING CORP		01- 2011- 0002- 0390- 2- 20400		2159	20111513	09/13/11		24.23
	09/13/11	MISC. OTHER EXPENSES	2.	SEPT				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390- 2- 22200		2103	20111480	09/13/11		385.38
	09/13/11	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390- 2- 23300		2103	20111480	09/13/11		54.16
	09/13/11	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2011- 0002- 0390- 2- 29600		2080	20111549	09/13/11		158.16

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/29/2011 TO 09/13/2011

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
0002		**Outside Cap**			**0390 LIBRARY**			
	09/13/11	VIDEO & AUDIO	1.	VIDEOS				Outstanding
		0390 LIBRARY					**Department Total :**	**3,473.02**
0002		**Outside Cap**			**0405 GROUP HEALTH INSURANCE**			
SUSAN M. SCHRECK,TREAS		01- 2011- 0002- 0405-	2- 09200	2088	20111520	09/13/11		26,607.12
	09/13/11	MEDICAL INSURANCE	2.	SEPT MED INS				Outstanding
		0405 GROUP HEALTH INSURANCE					**Department Total :**	**26,607.12**
0002		**Outside Cap**			**0600 INTERLOCAL SERV AGREEMENT**			
BOROUGH OF SPRING LAKE HEIGHTS		01- 2011- 0002- 0600-	2- 09500	2076	20111472	09/13/11		12,413.36
	09/13/11	MUNICIPAL COURT IMA	1.	INTERLOCAL AGREEMENT MUNICIPAL COURT				Outstanding
BOROUGH OF SPRING LAKE HEIGHTS		01- 2011- 0002- 0600-	2- 09500	2076	20111472	09/13/11		26,465.48
	09/13/11	MUNICIPAL COURT IMA	2.	INTERLOCAL AGREEMENT MUNICIPAL COURT				Outstanding
BOROUGH OF SPRING LAKE HEIGHTS		01- 2011- 0002- 0600-	2- 09500	2076	20111472	09/13/11		26,465.48
	09/13/11	MUNICIPAL COURT IMA	3.	INTERLOCAL AGREEMENT MUNICIPAL COURT				Outstanding
		0600 INTERLOCAL SERV AGREEMENT					**Department Total :**	**65,344.32**
0002		**Outside Cap**			**0610 INTERLOCAL/REG CONSTRUC**			
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2011- 0002- 0610-	2- 05900	2112	20111499	09/13/11		129.00
	09/13/11	DATA PROCESSING EQUIP & MAIN	1.	8/25-9/24/11 COPIER IN CONSTRUCTION OFFICE				Outstanding
		0610 INTERLOCAL/REG CONSTRUC					**Department Total :**	**129.00**
0000					**9901 GENERAL LEDGER**			
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	2222		09/13/11		251,508.75
	09/13/11	SCHOOL TAX	1.	SEMI MONTHLY PAYMENT				Outstanding
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	2222		09/13/11		251,508.75
	09/13/11	SCHOOL TAX	2.	SEMI MONTHLY PAYMENT				Outstanding
VALTECH RESEARCH		01- 9999- 0000- 9901-	2- 90105	2078		09/13/11		1,635.56
	09/13/11	TAX OVERPAYMENTS	1.	REFUND 3RD QT TAX DUE TO PAYMENT FR MORTGAGE CO				Outstanding
POMPTON TITLE AGENCY, LLC		01- 9999- 0000- 9901-	2- 90105	2079		09/13/11		2,390.35
	09/13/11	TAX OVERPAYMENTS	1.	REFUND OF 3RD QT TAX PAYMENT DUE TO PAYMENT BY MORTGAGE CO				Outstanding
DRAGER SAFETY DIAGNOSTICS,INC.		01- 9999- 0000- 9901-	2-701303	2233		09/13/11		142.00
90696548	09/13/11	DDEF	1.	BREATH ALYZER SUPPLIES				Outstanding
INTELLIGENT PRODUCTS, INCORPORATED		01- 9999- 0000- 9901-	2-701305	2140		09/13/11		1,920.87
	09/13/11	CLEAN COMMUNITIES	1.	25 CASES OF MUTT MITTS				Outstanding
		9901 GENERAL LEDGER					**Department Total :**	**509,106.28**
0000					**9902 INTERFUNDS**			
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902-	2- 90218	2065		08/29/11	3381	143,217.08
	08/29/11	PAYROLL	1.	PAYROLL				Outstanding
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902-	2- 90218	2238		09/13/11		171,489.43
	09/13/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS					**Department Total :**	**314,706.51**
200526		**ORDINANCE 26-2005**			**4064 II IMPRO BORO YD&PUB BLD**			

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
200526		**ORDINANCE 26-2005**			**4064 II IMPRO BORO YD&PUB BLD**			
DIAMANTE CONSTRUCTION		04- 2005-200526- 4064-	4- 99900	2072	20110970	09/13/11		1,053.50
FINAL CERT3	09/13/11	MISC. OTHER EXPENSES	1.	NEW RESTROOM FACILITY AT MARUCCI PK				Outstanding
		4064 II IMPRO BORO YD&PUB BLD				**Department Total :**		**1,053.50**
200753		**ORDINANCE 11-2009**			**4099 F IMPROV MUN BLDG/FACIL**			
DIAMANTE CONSTRUCTION		04- 2009-200753- 4099-	4- 99900	2073	20111160	09/13/11		5,023.33
FINAL CERT 3	09/13/11	MISC. OTHER EXPENSES	1.	CHG ORDER 1 MARUCCI PK				Outstanding
DIAMANTE CONSTRUCTION		04- 2009-200753- 4099-	4- 99900	2073	20111160	09/13/11		635.25
FINAL CERT 3	09/13/11	MISC. OTHER EXPENSES	2.	CHG ORDER 2 MARUCCI PK				Outstanding
		4099 F IMPROV MUN BLDG/FACIL				**Department Total :**		**5,658.58**
0001		**Inside Cap**			**6001 WATER/SEWER UTILITY**			
BOROUGH OF SPRING LAKE HEIGHTS		09- 2011- 0001- 6001-	2- 02000	2077	20111444	09/13/11		15,447.22
	09/13/11	CONTRACTUAL SERVICES	1.	SHARED SERV WATER OPERATOR				Outstanding
BOROUGH OF SPRING LAKE HEIGHTS		09- 2011- 0001- 6001-	2- 02000	2077	20111444	09/13/11		14,859.96
	09/13/11	CONTRACTUAL SERVICES	2.	SHARED SERV WATER OPERATOR				Outstanding
BOROUGH OF SPRING LAKE HEIGHTS		09- 2011- 0001- 6001-	2- 02000	2077	20111444	09/13/11		14,859.96
	09/13/11	CONTRACTUAL SERVICES	3.	SHARED SERV WATER OPERATOR				Outstanding
NEW JERSEY-AMERICAN WATER COMPANY		09- 2011- 0001- 6001-	2- 02000	2141	20111527	09/13/11		172.68
	09/13/11	CONTRACTUAL SERVICES	1.	8/1-8/31/11 HYDRANTS				Outstanding
MIRACLE CHEMICAL CO.		09- 2011- 0001- 6001-	2- 03100	2154	20111442	09/13/11		496.00
112453	09/13/11	CHEMICALS & GASES	1.	200 GLS OF CHEMICALS				Outstanding
SEABREEZE FORD		09- 2011- 0001- 6001-	2- 03400	2191	20110412	09/13/11		340.25
147462	09/13/11	MOTOR VEHICLE PARTS & ACCESS	1.	FUEL PUMP FOR WATER DEPT TRUCK # 72				Outstanding
VAN WICKLE AUTO SUPPLY CO.		09- 2011- 0001- 6001-	2- 03400	2227	20111573	09/13/11		323.97
	09/13/11	MOTOR VEHICLE PARTS & ACCESS	3.	AUG INVOICES				Outstanding
SEABREEZE FORD		09- 2011- 0001- 6001-	2- 05500	2138	20111504	09/13/11		166.00
153664P	09/13/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	GENERATOR-STARTER/SO BLVD PUMPING STATION				Outstanding
AQUATIC SERVICES		09- 2011- 0001- 6001-	2- 27500	2139	20111538	09/13/11		250.00
9976	09/13/11	WATER ANALYSIS	1.	AUG /10 MONTHLY COLIFORM TESTS				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**46,916.04**
0001		**Inside Cap**			**6005 W/S STATUTORY EXP.**			
SUSAN M SCHRECK, TREAS		09- 2011- 0001- 6005-	2- 10800	2062	20111500	08/29/11	2040	678.09
	08/29/11	SOCIAL SECURITY	2.	BORO SHARE OF SS & MEDICARE				Outstanding
SUSAN M SCHRECK, TREAS		09- 2011- 0001- 6005-	2- 10800	2235	20111576	09/13/11		525.14
	09/13/11	SOCIAL SECURITY	2.	BORO SHARE OF SS & MEDICARE				Outstanding
		6005 W/S STATUTORY EXP.				**Department Total :**		**1,203.23**
0001		**Inside Cap**			**6015 UTILITY EXPENSES**			
NEW JERSEY NATURAL GAS CO.		09- 2011- 0001- 6015-	2- 07000	2143	20111453	09/13/11		145.72
	09/13/11	HEATING OIL & GAS	2.	7/12-8/9/11 GAS				Outstanding
RIGGINS INC		09- 2011- 0001- 6015-	2- 07400	2146	20111524	09/13/11		2,361.32
	09/13/11	GASOLINE AND DIESEL FUEL	2.	8/26 DELIVERIES				Outstanding
GREAT AMERICA LEASING CORP		09- 2011- 0001- 6015-	2- 07600	2160	20111513	09/13/11		24.23

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/29/2011 TO 09/13/2011

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**				**6015 UTILITY EXPENSES**		
	09/13/11	TELEPHONE CHARGES	3.	SEPT				Outstanding
VERIZON		09- 2011- 0001- 6015-	2- 07600	2242	20111577	09/13/11		176.11
	09/13/11	TELEPHONE CHARGES	1.	7/19-8/18				Outstanding
VERIZON		09- 2011- 0001- 6015-	2- 07600	2242	20111577	09/13/11		165.98
	09/13/11	TELEPHONE CHARGES	2.	8/19-9/18				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**2,873.36**
0001		**Inside Cap**				**6016 GROUP INS FOR EMPLOYEES**		
SUSAN M. SCHRECK,TREAS		09- 2011- 0001- 6016-	2- 09200	2089	20111520	09/13/11		2,827.81
	09/13/11	MEDICAL INSURANCE	4.	SEPT MED INS				Outstanding
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**2,827.81**
0000						**9902 INTERFUNDS**		
SUSAN M. SCHRECK, TREAS.		09- 9999- 0000- 9902-	2- 90218	2066		08/29/11	2041	8,863.84
	08/29/11	PAYROLL	1.	PAYROLL				Outstanding
SUSAN M. SCHRECK, TREAS.		09- 9999- 0000- 9902-	2- 90218	2239		09/13/11		6,864.51
	09/13/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**15,728.35**
0000						**0863 MT LAUREL TRUST**		
BIRDSALL ENGINEERING, INC.		16- 0000- 0000- 0863-	2- 89900	2092		09/13/11		145.00
181060	09/13/11	MISC. OTHER EXPENSES	1.	PROF SERVICES				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**145.00**
0000						**0864 DEPT.LAW ENFORCEMENT TR.**		
EDWARD KERR		17- 0000- 0000- 0864-	2- 89900	2071		09/02/11	1	500.00
	09/02/11	MISC. OTHER EXPENSES	1.	PURCHASE OF DRUGS FOR UNDERCOVER OPERATIONS				Outstanding
LANIGAN ASSOC. INC.		17- 0000- 0000- 0864-	2- 89900	2093		09/13/11		5,256.36
83568	09/13/11	MISC. OTHER EXPENSES	1.	VESTS AND HOLDERS				Outstanding
HYATT REGENCY CHICAGO		17- 0000- 0000- 0864-	2- 89900	2094		09/13/11		1,641.00
	09/13/11	MISC. OTHER EXPENSES	1.	INTERNATIONAL CHIEFS ASSOC. 10/20-10/26/11				Outstanding
EDWARD KERR		17- 0000- 0000- 0864-	2- 89900	2095		09/13/11		273.40
	09/13/11	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR FLT TO CHICAGO FOR ICA CONFERNCE				Outstanding
		0864 DEPT.LAW ENFORCEMENT TR.				**Department Total :**		**7,670.76**
0000						**0865 PLANNING BD I**		
FRANK & MICHELLE VAN AMBURGH		21- 0000- 0000- 0865-	2- 89900	2246		09/13/11		9,167.38
	09/13/11	MISC. OTHER EXPENSES	1.	RELEASE OF BOND GUARENTEE /CLIENT 36				Outstanding
		0865 PLANNING BD I				**Department Total :**		**9,167.38**
0000						**0868 RECREATION**		
SUSAN M. SCHRECK, TREAS.		25- 0000- 0000- 0868-	2- 89900	2070		08/29/11	302	4,052.23
	08/29/11	MISC. OTHER EXPENSES	1.	PAYROLL				Outstanding
HERMANN SCREENPRINGTING & EMBROIDERY		25- 0000- 0000- 0868-	2- 89900	2081	20111535	09/13/11		1,983.75
4326AA	09/13/11	MISC. OTHER EXPENSES	1.	REC SOCCER T SHIRTS FALL 2011				Outstanding
ANNE MARIE CALLAHAN		25- 0000- 0000- 0868-	2- 89900	2082	20111540	09/13/11		1,834.55
	09/13/11	MISC. OTHER EXPENSES	1.	8/15-19 FUTURE STARS BB CAMP				Outstanding
ANNE MARIE CALLAHAN		25- 0000- 0000- 0868-	2- 89900	2083	20111539	09/13/11		440.00

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/29/2011 TO 09/13/2011

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
0000				**0868 RECREATION**				
	09/13/11	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR PAYMENT OF COUNSELORS /BB CAMP 8/15-19				Outstanding
TIMOTHY SABINS		25- 0000- 0000- 0868-	2- 89900	2084	20111541	09/13/11		1,834.55
	09/13/11	MISC. OTHER EXPENSES	1.	8/15-19 FUTURE STARS BASKETBALL CAMP				Outstanding
HERMANN SCREENPRINGTING & EMBROIDERY		25- 0000- 0000- 0868-	2- 89900	2085	20111542	09/13/11		287.25
4293AA	09/13/11	MISC. OTHER EXPENSES	1.	FUTURE STARS/ 55 YOUTH TEES & ART WORK /SCREEN SET UP				Outstanding
FIRST STUDENT		25- 0000- 0000- 0868-	2- 89900	2200	20111489	09/13/11		236.00
	09/13/11	MISC. OTHER EXPENSES	1.	7/12 REC TRIP TO WALL ARENA				Outstanding
FIRST STUDENT		25- 0000- 0000- 0868-	2- 89900	2200	20111489	09/13/11		200.00
	09/13/11	MISC. OTHER EXPENSES	2.	7/18 REC TRIP TO JENKINSONS				Outstanding
FIRST STUDENT		25- 0000- 0000- 0868-	2- 89900	2200	20111489	09/13/11		236.00
	09/13/11	MISC. OTHER EXPENSES	3.	7/20 REC TRIP TO BLUE CLAWS				Outstanding
PETRA ROSE		25- 0000- 0000- 0868-	2- 89900	2201	20111466	09/13/11		89.96
	09/13/11	MISC. OTHER EXPENSES	1.	SUPPLIES FOR PEE WEE REC				Outstanding
S+S WORLDWIDE		25- 0000- 0000- 0868-	2- 89900	2202	20111391	09/13/11		668.22
	09/13/11	MISC. OTHER EXPENSES	1.	ASST ARTS & CRAFTS SUPPLIES FOR SUMMER RECREATION @ MARUCCI PARK/ORDER # 9051096				Outstanding
CABLEVISION		25- 0000- 0000- 0868-	2- 89900	2203	20111548	09/13/11		84.90
	09/13/11	MISC. OTHER EXPENSES	1.	9/1-9/30				Outstanding
SUSAN M. SCHRECK, TREAS.		25- 0000- 0000- 0868-	2- 89900	2204		09/13/11		544.23
	09/13/11	MISC. OTHER EXPENSES	1.	RECREATION PAYROLL				Outstanding
		0868 RECREATION				**Department Total :**		**12,491.64**
0000				**0869 JUNIOR LIFEGUARDS**				
SUSAN M. SCHRECK, TREAS.		26- 0000- 0000- 0869-	2- 89900	2069		08/29/11	1524	1,080.00
	08/29/11	MISC. OTHER EXPENSES	1.	PAYROLL				Outstanding
MANASQUAN JR GUARD PROGRAM		26- 0000- 0000- 0869-	2- 89900	2100	20111167	09/13/11		375.00
	09/13/11	MISC. OTHER EXPENSES	1.	MANASQUAN JR GUARD TORNEY/25 @ 15.00				Outstanding
B&B TROPHIES		26- 0000- 0000- 0869-	2- 89900	2220	20111398	09/13/11		75.60
8841	09/13/11	MISC. OTHER EXPENSES	1.	RIBBONS FOR JR GUARDS				Outstanding
		0869 JUNIOR LIFEGUARDS				**Department Total :**		**1,530.60**
0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
TAYLOR FENCE		81- 2011- 0001- 8001-	2- 03000	2210	20111484	09/13/11		55.00
11-007203	09/13/11	MATERIAL & SUPPLIES	1.	WIRE FOR SNOW FENCE @ BEACH				Outstanding
RONSTAN PAPER		81- 2011- 0001- 8001-	2- 03500	2148	20111465	09/13/11		154.12
161569	09/13/11	JANITORIAL, LAUNDRY SUPPLIES	1.	SOAP & BLEACH FOR BEACH BATHROOMS				Outstanding
LOMBARDY OVERHEAD DOORS		81- 2011- 0001- 8001-	2- 03800	2167	20111420	09/13/11		58.00
72226	09/13/11	LUMBER,HARDWARE & MINOR TO	1.	GARAGE DOOR PARTS FOR NO END PAVILLION OVERHEAD DOOR				Outstanding
JAEGER LUMBER		81- 2011- 0001- 8001-	2- 03800	2211	20111326	09/13/11		125.02
193404	09/13/11	LUMBER,HARDWARE & MINOR TO	1.	LUMBER FOR LIFEGUARD STAND				Outstanding
JAEGER LUMBER		81- 2011- 0001- 8001-	2- 03800	2212	20111378	09/13/11		44.79
195216	09/13/11	LUMBER,HARDWARE & MINOR TO	1.	MATERIALS FOR LIFEGUARD STAND				Outstanding
JAEGER LUMBER		81- 2011- 0001- 8001-	2- 03800	2213	20111443	09/13/11		44.38
197907	09/13/11	LUMBER,HARDWARE & MINOR TO	1.	LUMBER & HARDWARE FOR BORO TRAILER				Outstanding
JAEGER LUMBER		81- 2011- 0001- 8001-	2- 03800	2214	20111458	09/13/11		14.11
198881	09/13/11	LUMBER,HARDWARE & MINOR TO	1.	ATERIALS FOR LIFEGUARD STAND				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/29/2011 TO 09/13/2011

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			**8001 BEACHFRONT MAINTENANCE**				
JAEGER LUMBER		81- 2011- 0001- 8001- 2- 03800	2215	20111506	09/13/11		41.00
201224	09/13/11	LUMBER,HARDWARE & MINOR TO 1.	LUMBER TO FIX STEPS @ NO END BEACH				Outstanding
3 D SPECIALTIES INC		81- 2011- 0001- 8001- 2- 23500	2125	20111338	09/13/11		88.73
43677	09/13/11	SIGNS 1.	SPRING ASSEMBLY FOR PEDI SIGNS @ BEACH & S/H				Outstanding
		8001 BEACHFRONT MAINTENANCE			**Department Total :**		**625.15**
0001 Inside Cap			**8002 BEACHFRONT OPERATION**				
CABLEVISION		81- 2011- 0001- 8002- 2- 02000	2120	20111498	09/13/11		49.95
	09/13/11	CONTRACTUAL SERVICES 1.	8/15-9/14 (0188353-05-5 SOUTH)				Outstanding
CABLEVISION		81- 2011- 0001- 8002- 2- 02000	2120	20111498	09/13/11		164.72
	09/13/11	CONTRACTUAL SERVICES 2.	7/15-8/14 & 8/15-9/14 (196402-01-0 NORTH)				Outstanding
DESIGN 446 ,INC./WINEMILLER PRESS		81- 2011- 0001- 8002- 2- 02300	2207	20111308	09/13/11		338.85
240511	09/13/11	PRINTING & BINDING 1.	MESH BANNER "FOR SURFING/FISHING ONLY" & DESIGN				Outstanding
STAPLES ADVANTAGE		81- 2011- 0001- 8002- 2- 03600	2208	20111470	09/13/11		57.18
	09/13/11	OFFICE SUPPLIES & EQUIPMENT 1.	DRY2 ERASE BOARDS				Outstanding
ASAY BOATS		81- 2011- 0001- 8002- 2- 05800	2087	20111179	09/13/11		718.00
	09/13/11	OTHER EQUIPMENT AND SUPPLIES 1.	ALUMINUM OAR LOACKS, OAR RINGS AND BUSHINGS				Outstanding
MAIN PHARMACY		81- 2011- 0001- 8002- 2- 14400	2096	20111412	09/13/11		31.55
	09/13/11	F.A.SUPPLIES 1.	ASST FIRST AID SUPPLIES				Outstanding
MASUNE F/A SUPPLY/MEDCO SUPPLY CO.		81- 2011- 0001- 8002- 2- 14400	2209	20111457	09/13/11		100.85
41402801	09/13/11	F.A.SUPPLIES 1.	2 CASES OF ICE PACKS				Outstanding
WATCHUNG SPRING WATER CO. INC.		81- 2011- 0001- 8002- 2- 20400	2245	20111578	09/13/11		513.97
	09/13/11	MISC. OTHER EXPENSES 1.	7/28-8/24 NO & SO END				Outstanding
		8002 BEACHFRONT OPERATION			**Department Total :**		**1,975.07**
0001 Inside Cap			**8003 POLICE**				
MARK WHITE, PH.D.,PA		81- 2011- 0001- 8003- 2- 04000	2107	20111555	09/13/11		1,650.00
	09/13/11	PERSONAL EXPENSES & TRAINING 1.	3 EVALUATIONS FOR SPECIALS				Outstanding
RED THE UNIFORM TAILOR, INC.		81- 2011- 0001- 8003- 2- 04300	2111	20111546	09/13/11		149.75
0A216214	09/13/11	UNIFORM ALLOWANCE 1.	TRAFFIC VESTS FOR BEACH PATROL				Outstanding
3 D SPECIALTIES INC		81- 2011- 0001- 8003- 2- 26000	2122	20111456	09/13/11		203.76
436843	09/13/11	TRAFFIC SAFETY 1.	2 NEW YIELD TO PEDI SIGNS				Outstanding
3 D SPECIALTIES INC		81- 2011- 0001- 8003- 2- 26000	2126	20111339	09/13/11		202.71
436772	09/13/11	TRAFFIC SAFETY 1.	2 NEW YIELD TO PEDI SIGNS & S/H				Outstanding
		8003 POLICE			**Department Total :**		**2,206.22**
0001 Inside Cap			**8006 INSURANCE**				
SUSAN M. SCHRECK,TREAS		81- 2011- 0001- 8006- 2- 09200	2090	20111520	09/13/11		4,241.72
	09/13/11	MEDICAL INSURANCE 5.	SEPT MED INS				Outstanding
		8006 INSURANCE			**Department Total :**		**4,241.72**
0001 Inside Cap			**8007 VEHICLE MAINTENANCE**				
FOLEY MACHINERY INC.		81- 2011- 0001- 8007- 2- 03400	2168	20111405	09/13/11		241.49
	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	ROLLER FOR TRUCK LOADER #953				Outstanding
FOLEY MACHINERY INC.		81- 2011- 0001- 8007- 2- 03400	2170	20111272	09/13/11		50.64
1529308	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR TRACK LOADER # 26				Outstanding
SEABREEZE FORD		81- 2011- 0001- 8007- 2- 03400	2192	20110364	09/13/11		34.31

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/29/2011 TO 09/13/2011

Date : 09/09/2011

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			**8007 VEHICLE MAINTENANCE**				
147128	09/13/11	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR LIFE GUARD TRUCK/IN#147128				Outstanding
VAN WICKLE AUTO SUPPLY CO.		81- 2011- 0001- 8007- 2- 03400	2228	20111573	09/13/11		50.36
	09/13/11	MOTOR VEHICLE PARTS & ACCESS 4.	AUG INVOICES				Outstanding
EDWARD TIRE CO.		81- 2011- 0001- 8007- 2- 25300	2155	20111445	09/13/11		234.00
50854	09/13/11	TIRES 1.	2 TIRES FOR POLICE CUSHMAN				Outstanding
		8007 VEHICLE MAINTENANCE			**Department Total :**		**610.80**
0001 Inside Cap			**8008 CONTRIBUTION TO W/S UTILITY**				
SUSAN M SCHRECK, TREAS		81- 2011- 0001- 8008- 2- 19800	2098	20111487	09/13/11		19,500.00
	09/13/11	CONTRIBUTION TO W/S UTILITY 1.	TRANSFER TO W/S ACCOUNT				Outstanding
		8008 CONTRIBUTION TO W/S UTILITY			**Department Total :**		**19,500.00**
0001 Inside Cap			**8011 STATUTORY EXPAND.CONT TO**				
SUSAN M SCHRECK, TREAS		81- 2011- 0001- 8011- 2- 10800	2063	20111500	08/29/11	2714	11,937.11
	08/29/11	SOCIAL SECURITY 3.	BORO SHARE OF SS & MEDICARE				Outstanding
SUSAN M SCHRECK, TREAS		81- 2011- 0001- 8011- 2- 10800	2236	20111576	09/13/11		9,484.57
	09/13/11	SOCIAL SECURITY 3.	BORO SHARE OF SS & MEDICARE				Outstanding
		8011 STATUTORY EXPAND.CONT TO			**Department Total :**		**21,421.68**
0001 Inside Cap			**8012 CONTRIBUTION TO FIRST AID**				
V.E. RALPH & SONS, INC.		81- 2011- 0001- 8012- 2- 20400	2113	20111547	09/13/11		23.85
	09/13/11	MISC. OTHER EXPENSES 3.	MEDI SUPPLIES IN # 221758				Outstanding
V.E. RALPH & SONS, INC.		81- 2011- 0001- 8012- 2- 20400	2113	20111547	09/13/11		25.17
	09/13/11	MISC. OTHER EXPENSES 4.	MEDI SUPPLIES IN # 221759				Outstanding
V.E. RALPH & SONS, INC.		81- 2011- 0001- 8012- 2- 20400	2113	20111547	09/13/11		405.83
	09/13/11	MISC. OTHER EXPENSES 1.	MEDI SUPPLIES IN # 2211671				Outstanding
V.E. RALPH & SONS, INC.		81- 2011- 0001- 8012- 2- 20400	2113	20111547	09/13/11		23.00
	09/13/11	MISC. OTHER EXPENSES 2.	MEDI SUPPLIES IN # 221672				Outstanding
		8012 CONTRIBUTION TO FIRST AID			**Department Total :**		**477.85**
0001 Inside Cap			**8015 UTILITY EXPENSES**				
RIGGINS INC		81- 2011- 0001- 8015- 2- 07400	2147	20111524	09/13/11		4,132.31
	09/13/11	GASOLINE AND DIESEL FUEL 3.	8/26 DELIVERIES				Outstanding
GREAT AMERICA LEASING CORP		81- 2011- 0001- 8015- 2- 07600	2161	20111513	09/13/11		48.46
	09/13/11	TELEPHONE CHARGES 4.	SEPT				Outstanding
		8015 UTILITY EXPENSES			**Department Total :**		**4,180.77**
0000			**9902 INTERFUNDS**				
SUSAN M. SCHRECK, TREAS.		81- 9999- 0000- 9902- 2- 90218	2067		08/29/11	2715	154,960.61
	08/29/11	PAYROLL 1.	PAYROLL				Outstanding
SUSAN M. SCHRECK, TREAS.		81- 9999- 0000- 9902- 2- 90218	2240		09/13/11		123,981.27
	09/13/11	PAYROLL 1.	PAYROLL				Outstanding
		9902 INTERFUNDS			**Department Total :**		**278,941.88**
0001 Inside Cap			**9001 POOL OPERATION**				
SCREEN STYLES		91- 2011- 0001- 9001- 2- 04300	2097	20111415	09/13/11		162.00
51504	09/13/11	UNIFORM ALLOWANCE 1.	T SHIRTS FOR SWIM TEAM				Outstanding
		9001 POOL OPERATION			**Department Total :**		**162.00**
0001 Inside Cap			**9005 CONTRIBUTION TO W/S UTILITY**				

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/29/2011 TO 09/13/2011

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**				**9005 CONTRIBUTION TO W/S UTILITY**		
SUSAN M SCHRECK, TREAS		91- 2011- 0001- 9005-	2- 19800	2099	20111486	09/13/11		14,000.00
	09/13/11	CONTRIBUTION TO W/S UTILITY	1.	TRANSFER TO W/S ACCOUNT				Outstanding
		9005 CONTRIBUTION TO W/S UTILITY				**Department Total :**		**14,000.00**
0001		**Inside Cap**				**9012 INSURANCE**		
SUSAN M. SCHRECK,TREAS		91- 2011- 0001- 9012-	2- 09200	2091	20111520	09/13/11		1,413.91
	09/13/11	MEDICAL INSURANCE	6.	SEPT MED INS				Outstanding
		9012 INSURANCE				**Department Total :**		**1,413.91**
0001		**Inside Cap**				**9016 OTHER PUBLIC WORKS FUNCTIONS**		
GRAINGER		91- 2011- 0001- 9016-	2- 03000	2152	20111428	09/13/11		127.94
	09/13/11	MATERIAL & SUPPLIES	1.	TANK SPRAYER FOR SO END POOL				Outstanding
AQUA-LAND POOLS INC.		91- 2011- 0001- 9016-	2- 03000	2169	20111493	09/13/11		38.48
	09/13/11	MATERIAL & SUPPLIES	1.	VACCUM HEAD FOR NO END POOL				Outstanding
JAEGER LUMBER		91- 2011- 0001- 9016-	2- 03000	2216	20111394	09/13/11		53.14
195865	09/13/11	MATERIAL & SUPPLIES	1.	ASST SCREWS				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**219.56**
0001		**Inside Cap**				**9050 UTILITY EXPENSE**		
GREAT AMERICA LEASING CORP		91- 2011- 0001- 9050-	2- 07600	2162	20111513	09/13/11		24.23
	09/13/11	TELEPHONE CHARGES	5.	SEPT				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**24.23**
0001		**Inside Cap**				**9100 STATUTORY EXPENDITURES**		
SUSAN M SCHRECK, TREAS		91- 2011- 0001- 9100-	2- 10800	2064	20111500	08/29/11	1468	2,348.53
	08/29/11	SOCIAL SECURITY	4.	BORO SHARE OF SS & MEDICARE				Outstanding
SUSAN M SCHRECK, TREAS		91- 2011- 0001- 9100-	2- 10800	2237	20111576	09/13/11		1,685.10
	09/13/11	SOCIAL SECURITY	4.	BORO SHARE OF SS & MEDICARE				Outstanding
		9100 STATUTORY EXPENDITURES				**Department Total :**		**4,033.63**
0000						**9902 INTERFUNDS**		
SUSAN M. SCHRECK, TREAS.		91- 9999- 0000- 9902-	2- 90218	2068		08/29/11	1469	30,699.69
	08/29/11	PAYROLL	1.	PAYROLL				Outstanding
SUSAN M. SCHRECK, TREAS.		91- 9999- 0000- 9902-	2- 90218	2241		09/13/11		22,027.43
	09/13/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**52,727.12**
200310		**Ordinance 10-2003**				**4059 RECONSTRUCTION OF POOLS/PAVILION**		
WALLOVER ARCHITECTS INCORPORATED		94- 2003-200310- 4059-	4- 99900	2075	20111086	09/13/11		8,000.00
10552.9	09/13/11	MISC. OTHER EXPENSES	1.	DESIGN DEVELOPMENT				Outstanding
		4059 RECONSTRUCTION OF POOLS/PAVILION				**Department Total :**		**8,000.00**
200421		**Ordinance 21-2004**				**4060 VARIOUS POOL IMPROV**		
WALLOVER ARCHITECTS INCORPORATED		94- 2004-200421- 4060-	4- 99900	2074	20111080	09/13/11		32,000.00
10552.9	09/13/11	MISC. OTHER EXPENSES	1.	DESIGN DEVELOPMENT				Outstanding
WALLOVER ARCHITECTS INCORPORATED		94- 2004-200421- 4060-	4- 99900	2074	20111080	09/13/11		440.70
10552.9	09/13/11	MISC. OTHER EXPENSES	2.	EXPENSES				Outstanding
		4060 VARIOUS POOL IMPROV				**Department Total :**		**32,440.70**
						Grand Total :		**1,692,300.69**