


RESOLUTION – APPROVAL OF BILLS – OCTOBER 11, 2011

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending October 11, 2011, and

WHEREAS, the Borough Finance Committee has reviewed said claims.


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

<u>SUMMARY</u>	
CURRENT FUND (1)	573,515.51
WATER/SEWER CAPITAL (8)	3,658,317.00
WATER/SEWER OPERATING (9)	354,093.82
SPRING LAKE TRUST (15)	598.75
MT LAUREL TRUST (16)	217.50
MARRIAGE TRUST (19)	400.00
RECREATION (25)	1,267.52
JUNIOR GUARDS (26)	1,355.15
BEACH OPERATING (81)	45,625.15
BEACH CAPITAL (84)	75,000.00
POOL OPERATING (91)	15,349.00
POOL CAPITAL (94)	225,000.00
TOTAL	\$4,950,739.49


ROBBIN KIRK, CHIEF FINANCIAL OFFICER


MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on October 11, 2011.


JANE L. GILLESPIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. DRASHEFF			✓			
MR. FAY			✓			
MRS. VENABLES	✓		✓			
MR. KENNETT			✓			
MR. QUINN			✓			
MRS. REILLY			✓	✓		
MAYOR NAUGHTON			✓	✓		

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on October 11, 2011.

Borough Clerk

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/11/2011**

Date : 10/07/2011

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status	
		0001 Inside Cap						0100 GENERAL ADMINISTRATION
IKON FINANCIAL SERVICES 85651708	10/11/11	01- 2011- 0001- 0100- LEASE AGREEMENT	2- 04600 1.	2494 9/26-10/25 ACCT#1015502A2/BORO HALL COPIERS	20111754	10/11/11	400.50 Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 1887	10/11/11	01- 2011- 0001- 0100- DATA PROCESSING EQUIP & MAIN	2- 05900 1.	2493 ADDITIONAL HOT SWAP STORAGE	20111580	10/11/11	1,336.50 Outstanding	
		0100 GENERAL ADMINISTRATION						Department Total : 1,737.00
		0001 Inside Cap						0120 MUNICIPAL CLERK
COAST STAR	10/11/11	01- 2011- 0001- 0120- LEGAL ADVERTISING	2- 02100 1.	2442 REF# 276445	20111691	10/11/11	40.36 Outstanding	
MCANJ	10/11/11	01- 2011- 0001- 0120- CONFERENCES AND MEETINGS	2- 04100 1.	2444 JANE GILLESPIE/FALL MINI CONFERENCE	20111700	10/11/11	15.00 Outstanding	
MCANJ	10/11/11	01- 2011- 0001- 0120- CONFERENCES AND MEETINGS	2- 04100 2.	2444 D PARTAUCH/MINI CONFERENCE	20111700	10/11/11	15.00 Outstanding	
		0120 MUNICIPAL CLERK						Department Total : 70.36
		0001 Inside Cap						0150 TAX ASSESSMENT ADMINISTRATION
GAGLIANO APPRAISAL,LLC	10/11/11	01- 2011- 0001- 0150- MISC. OTHER EXPENSES	2- 20400 1.	2456 PRE ANALYSIS/125 MONROE /134-10	20111719	10/11/11	500.00 Outstanding	
		0150 TAX ASSESSMENT ADMINISTRATION						Department Total : 500.00
		0001 Inside Cap						0200 LIFE HAZARD FIRE & SAFETY OFFI
NATIONAL FIRE PROTECTION ASSOC.. 5312168Y	10/11/11	01- 2011- 0001- 0200- MISC. OTHER EXPENSES	2- 20400 1.	2407 BROCHURES,POSTERS & OTHER MATERTIAL NEED FOR FFIRE PREVENTION WEEK	20111562	10/11/11	904.47 Outstanding	
		0200 LIFE HAZARD FIRE & SAFETY OFFI						Department Total : 904.47
		0001 Inside Cap						0220 EMPLOYEE GROUP INSURANCE
SUSAN M. SCHRECK,TREAS	10/11/11	01- 2011- 0001- 0220- MEDICAL INSURANCE	2- 09200 1.	2445 OCT MED INS RETIREES	20111705	10/11/11	1,247.84 Outstanding	
CENTRAL JERSEY HEALTH INS FUND	10/11/11	01- 2011- 0001- 0220- MEDICAL INSURANCE	2- 09200 1.	2449 OCTOBER 2011 DENTAL	20111710	10/11/11	3,484.14 Outstanding	
		0220 EMPLOYEE GROUP INSURANCE						Department Total : 4,731.98
		0001 Inside Cap						0240 POLICE DEPARTMENT
CABLEVISION	10/11/11	01- 2011- 0001- 0240- CONTRACTUAL SERVICES	2- 02000 1.	2402 9/22-10/21/INTERNET	20111686	10/11/11	74.90 Outstanding	
CERTIFIED SPEEDOMETER SERVICE, INC. 12066	10/11/11	01- 2011- 0001- 0240- MAINT. OF EQUIPMENT	2- 02600 1.	2488 CALIBRATION OF 5 VEHICLES	20111685	10/11/11	180.00 Outstanding	
SPRING LAKE VARIETY STORE 786944-78685	10/11/11	01- 2011- 0001- 0240- OFFICE SUPPLIES & EQUIPMENT	2- 03600 1.	2467 BATTERIES	20111746	10/11/11	121.89 Outstanding	
RED THE UNIFORM TAILOR, INC. OA213850	10/11/11	01- 2011- 0001- 0240- UNIFORM ALLOWANCE	2- 04300 1.	2399 PLONSKA	20110958	10/11/11	109.45 Outstanding	
IKON FINANCIAL SERVICES	10/11/11	01- 2011- 0001- 0240- LEASE AGREEMENT	2- 04600 1.	2398 8/18-9/16 ACCT# 1015502A1	20111736	10/11/11	222.89 Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 1901	10/11/11	01- 2011- 0001- 0240- DATA PROCESSING EQUIP & MAIN	2- 05900 1.	2403 TROUBLE SHOOTING INTERNET CONNECTOR	20111733	10/11/11	95.00 Outstanding	

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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	0240 POLICE DEPARTMENT					
INFORMATION MANAGEMENT CORPORATION 52223	10/11/11	01- 2011- 0001- 0240- 2- 05900 DATA PROCESSING EQUIP & MAIN 1.	2405	20111587	10/11/11		4,230.00 Outstanding	
M.& W. COMMUNICATIONS, INC. 291890	10/11/11	01- 2011- 0001- 0240- 2- 20400 MISC. OTHER EXPENSES	2404	20111671	10/11/11		525.00 Outstanding	
CERTIFIED SPEEDOMETER SERVICE, INC. 12067	10/11/11	01- 2011- 0001- 0240- 2- 26000 TRAFFIC SAFETY	2489	20111563	10/11/11		370.00 Outstanding	
		0240 POLICE DEPARTMENT	Department Total :					5,929.13
		0001 Inside Cap	0247 DISPATCHING-INTERLOCAL					
LEXINGTON CORPORATION 141268	10/11/11	01- 2011- 0001- 0247- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	2388	20111602	10/11/11		80.00 Outstanding	
INFORMATION MANAGEMENT CORPORATION 52223	10/11/11	01- 2011- 0001- 0247- 2- 05900 DATA PROCESSING EQUIP & MAIN 2.	2405	20111587	10/11/11		4,230.00 Outstanding	
		0247 DISPATCHING-INTERLOCAL	Department Total :					4,310.00
		0001 Inside Cap	0265 FIRE DEPARTMENT					
TOM BAILEY'S MARKET 10/11/11	10/11/11	01- 2011- 0001- 0265- 2- 20400 MISC. OTHER EXPENSES	2434	20111740	10/11/11		300.00 Outstanding	
		0265 FIRE DEPARTMENT	Department Total :					300.00
		0001 Inside Cap	0290 PUBLIC WORKS - STREETS & ROADS					
SHERWIN WILLIAMS 10/11/11	10/11/11	01- 2011- 0001- 0290- 2- 03000 MATERIAL & SUPPLIES	2477	20111467	10/11/11		84.55 Outstanding	
		0290 PUBLIC WORKS - STREETS & ROADS	Department Total :					84.55
		0001 Inside Cap	0300 OTHER PUBLIC WORKS FUNCTIONS					
CABLEVISION 10/11/11	10/11/11	01- 2011- 0001- 0300- 2- 02000 CONTRACTUAL SERVICES	2411	20111709	10/11/11		99.90 Outstanding	
WATCHUNG SPRING WATER CO. INC. 10/11/11	10/11/11	01- 2011- 0001- 0300- 2- 02000 CONTRACTUAL SERVICES	2491	20111693	10/11/11		73.84 Outstanding	
COOPER ELECTRIC SUPPLY CO. S010839017.0	10/11/11	01- 2011- 0001- 0300- 2- 03000 MATERIAL & SUPPLIES	2429	20111495	10/11/11		144.43 Outstanding	
CCP INDUSTRIES 007612362	10/11/11	01- 2011- 0001- 0300- 2- 03500 JANITORIAL, LAUNDRY SUPPLIES	2432	20111603	10/11/11		126.38 Outstanding	
ACIS CRANEX, LLC 781	10/11/11	01- 2011- 0001- 0300- 2- 04200 EDUCATION AND TRAINING	2427	20111634	10/11/11		3,550.00 Outstanding	
STAPLES ADVANTAGE 10/11/11	10/11/11	01- 2011- 0001- 0300- 2- 20400 MISC. OTHER EXPENSES	2474	20111619	10/11/11		96.43 Outstanding	
VALLEY HEALTH MEDICAL GROUP 14573	10/11/11	01- 2011- 0001- 0300- 2- 25100 LICENSE-CDL & TESTING	2485	20111750	10/11/11		330.00 Outstanding	
		0300 OTHER PUBLIC WORKS FUNCTIONS	Department Total :					4,420.98
		0001 Inside Cap	0310 BUILDINGS & GROUNDS					
CABLEVISION 10/11/11	10/11/11	01- 2011- 0001- 0310- 2- 02000 CONTRACTUAL SERVICES	2411	20111709	10/11/11		74.90 Outstanding	

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		0001 Inside Cap			0310 BUILDINGS & GROUNDS		
WATCHUNG SPRING WATER CO. INC.	10/11/11	01- 2011- 0001- 0310- 2- 02000 CONTRACTUAL SERVICES 1.	2491 SEPT 2011/ACCT# 023618	20111693	10/11/11		41.91 Outstanding
		0310 BUILDINGS & GROUNDS			Department Total :		116.81
		0001 Inside Cap			0315 VEHICLE MAINTENANCE		
ALPHA TRANSMISSION & AXLE 2022	10/11/11	01- 2011- 0001- 0315- 2- 02500 MAINT. OF MOTOR VEHICLES 1.	2426 FLY WHEEL REPLACEMENT FOR TRUCK # 17	20111653	10/11/11		408.88 Outstanding
T & T COAST BUICK 63744	10/11/11	01- 2011- 0001- 0315- 2- 02500 MAINT. OF MOTOR VEHICLES 1.	2472 SET OF FRONT BRAKESPOLICE CAR 21	20111289	10/11/11		321.30 Outstanding
JOSEPH FAZZIO - WALL,LLC 47664	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2391 STEEL	20111665	10/11/11		30.06 Outstanding
JOSEPH FAZZIO - WALL,LLC 47572	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2392 WELDING SUPPLIES	20111650	10/11/11		202.00 Outstanding
HI-WAY OIL SERVICE 91854	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2393 2 BUNGEEES	20111676	10/11/11		6.58 Outstanding
HI-WAY OIL SERVICE 91508	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2394 FLASH LIGHT FOR SHOP/IN #091508	20111614	10/11/11		26.95 Outstanding
HI-WAY OIL SERVICE 91661	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2395 WIRES/IN#019661	20111648	10/11/11		79.00 Outstanding
HI-WAY OIL SERVICE 91290	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2396 HOSE CLAMP/IN #091074	20111574	10/11/11		50.45 Outstanding
HI-WAY OIL SERVICE 91290	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 2.	2396 SPEDDY DRY ETC /IN #091290	20111574	10/11/11		156.60 Outstanding
HI-WAY OIL SERVICE 91415	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2397 CUT OFF WHEELS FOR SHOP IN # 091415	20111590	10/11/11		33.95 Outstanding
FOLEY MACHINERY INC. 1540270	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2438 MIRRORS FOR LOADER #21 & S/H	20111612	10/11/11		84.38 Outstanding
DIRECTPARTS 10/11/11	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2462 BRAKE PARTS FOR CUSHMAN # 66 & S/H	20110981	10/11/11		100.40 Outstanding
WILFRED MAC DONALD, INC. 181592	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2471 PARTS FOR TRASH CUSHMAN # 66 & 62 & S/H	20111561	10/11/11		70.62 Outstanding
T & T COAST BUICK 63881	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2473 FAN BELT FOR POLICE CAR #23	20111463	10/11/11		40.26 Outstanding
SIGNS SEALED & DELIVERED 1166	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2475 NUMBERS TO MARK EQUIPMENT & VEHICLES	20111664	10/11/11		85.00 Outstanding
RONSTAN PAPER 777224	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2478 SHOP TOWELS & CLEANER	20111582	10/11/11		130.37 Outstanding
VAN WICKLE AUTO SUPPLY CO. 10/11/11	10/11/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	2479 SEPT PURCHASES	20111752	10/11/11		975.01 Outstanding
VAN WICKLE AUTO SUPPLY CO. 10/11/11	10/11/11	01- 2011- 0001- 0315- 2- 23200 OIL FILTERS 2.	2479 SEPT PURCHASES	20111752	10/11/11		500.54 Outstanding
		0315 VEHICLE MAINTENANCE			Department Total :		3,302.35
		0001 Inside Cap			0375 MAINTENANCE OF PARKS		
RICHARDS SALES & RENTALS 40327	10/11/11	01- 2011- 0001- 0375- 2- 02600 MAINT. OF EQUIPMENT 1.	2408 SET OF BLADES FOR RIDING LAWN MOWER # 55	20111662	10/11/11		60.00 Outstanding

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0001 Inside Cap		0375 MAINTENANCE OF PARKS					
RICHARDS SALES & RENTALS	01- 2011- 0001- 0375- 2- 03800	2430	20111677	10/11/11		8.18	
	10/11/11	LUMBER,HARDWARE & MINOR TO 1.	WEDGES TO CUT TREES			Outstanding	
0375 MAINTENANCE OF PARKS						Department Total :	68.18
0001 Inside Cap		0412 PUBLIC HEALTH PRIORITIES FUND					
V.N.A.OF CENTRAL JERSEY	01- 2011- 0001- 0412- 2- 02000	2414	20111713	10/11/11		824.25	
	10/11/11	CONTRACTUAL SERVICES	3 RD QT HEALTH NURSING SERVICES			Outstanding	
0412 PUBLIC HEALTH PRIORITIES FUND						Department Total :	824.25
0001 Inside Cap		0440 UTILITY EXP. TELEPHONE					
VERIZON	01- 2011- 0001- 0440- 2- 07600	2410	20111692	10/11/11		43.75	
	10/11/11	TELEPHONE CHARGES	CIRCUIT # 856-Z69-28657 JULY 2011			Outstanding	
GREAT AMERICA LEASING CORP	01- 2011- 0001- 0440- 2- 07600	2420	20111707	10/11/11		363.45	
	10/11/11	TELEPHONE CHARGES	OCT			Outstanding	
COOPERATIVE COMMUNICATIONS INC.	01- 2011- 0001- 0440- 2- 07600	2425	20111706	10/11/11		5.97	
	10/11/11	TELEPHONE CHARGES	449-7930/SEPT			Outstanding	
HYTEC TELEPHONE 24356-24394	01- 2011- 0001- 0440- 2- 07600	2439	20111697	10/11/11		185.00	
	10/11/11	TELEPHONE CHARGES	8/30 CABLE RUN & TRAVEL IN # 24353			Outstanding	
HYTEC TELEPHONE 24356-24394	01- 2011- 0001- 0440- 2- 07600	2439	20111697	10/11/11		222.50	
	10/11/11	TELEPHONE CHARGES	9/7 PROBLEM WITH FAX RUNNING INTO MAIN SYSTEM/1.5 HOURS IN#24394			Outstanding	
0440 UTILITY EXP. TELEPHONE						Department Total :	820.67
0001 Inside Cap		0460 UTILITY EXP. GASOLINE & DIESEL					
RIGGINS INC	01- 2011- 0001- 0460- 2- 07400	2482	20111751	10/11/11		4,705.28	
	10/11/11	GASOLINE AND DIESEL FUEL	9/21 DELIVERY IN# 74755809 &74755810			Outstanding	
0460 UTILITY EXP. GASOLINE & DIESEL						Department Total :	4,705.28
0001 Inside Cap		0472 STATUTORY EXPENDITURES					
SUSAN M SCHRECK, TREAS	01- 2011- 0001- 0472- 2- 10800	2495	20111755	10/11/11		7,979.00	
	10/11/11	SOCIAL SECURITY	SS & MEDICARE			Outstanding	
0472 STATUTORY EXPENDITURES						Department Total :	7,979.00
0002 Outside Cap		0390 LIBRARY					
JEANNETTES CLEANING SERVICES LLC	01- 2011- 0002- 0390- 2- 02000	2415	20111727	10/11/11		201.00	
	10/11/11	CONTRACTUAL SERVICES	8/22 & 9/5 & 19 CLEANING SERVICES			Outstanding	
ELLCOTT NETWORK CONSULTANTS,LLC 1105	01- 2011- 0002- 0390- 2- 05900	2417	20111726	10/11/11		410.00	
	10/11/11	DATA PROCESSING EQUIP & MAIN	4 TH QT/2011 MAINT AGREEMENT			Outstanding	
LM X AC LNJ2012233	01- 2011- 0002- 0390- 2- 20400	2412	20111728	10/11/11		2,700.00	
	10/11/11	MISC. OTHER EXPENSES	E- BOOKS/IN #LNJ201233			Outstanding	
COAST STAR	01- 2011- 0002- 0390- 2- 20400	2418	20111725	10/11/11		181.50	
	10/11/11	MISC. OTHER EXPENSES	IN #276217 /3 X7 AD			Outstanding	
COAST STAR	01- 2011- 0002- 0390- 2- 20400	2418	20111725	10/11/11		181.50	
	10/11/11	MISC. OTHER EXPENSES	IN # 276609 / 3X 7			Outstanding	
GREAT AMERICA LEASING CORP	01- 2011- 0002- 0390- 2- 20400	2420	20111707	10/11/11		24.23	
	10/11/11	MISC. OTHER EXPENSES	OCT			Outstanding	
YOU GOTTA HAVE HARP PRODUCTIONS	01- 2011- 0002- 0390- 2- 20400	2433	20111729	10/11/11		500.00	

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		0002 Outside Cap					
	10/11/11	MISC. OTHER EXPENSES	1.				Outstanding
SUSAN M. SCHRECK,TREAS		01- 2011- 0002- 0390-	2- 20400	2445	20111705	10/11/11	4,921.11
	10/11/11	MISC. OTHER EXPENSES	2.				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2011- 0002- 0390-	2- 20400	2449	20111710	10/11/11	354.00
	10/11/11	MISC. OTHER EXPENSES	2.				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390-	2- 22200	2416	20111730	10/11/11	619.51
	10/11/11	ADULT BOOKS	1.				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390-	2- 23300	2416	20111730	10/11/11	128.97
	10/11/11	CHILDREN'S BOOKS	2.				Outstanding
		0390 LIBRARY					
						Department Total :	10,221.82
		0002 Outside Cap					
SUSAN M. SCHRECK,TREAS		01- 2011- 0002- 0405-	2- 09200	2445	20111705	10/11/11	50,109.43
	10/11/11	MEDICAL INSURANCE	3.				Outstanding
		0405 GROUP HEALTH INSURANCE					
						Department Total :	50,109.43
		0002 Outside Cap					
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2011- 0002- 0610-	2- 05900	2460	20111721	10/11/11	129.00
187301700	10/11/11	DATA PROCESSING EQUIP & MAIN	1.				Outstanding
		0610 INTERLOCAL/REG CONSTRUC					
						Department Total :	129.00
		0002 Outside Cap					
WALLOVER ARCHITECTS INCORPORATED		01- 2011- 0002- 0900-	2- 27900	2387	20111737	10/11/11	72,000.00
09552.10	10/11/11	IMPROVEMENTS TO POOL	1.				Outstanding
WALLOVER ARCHITECTS INCORPORATED		01- 2011- 0002- 0900-	2- 27900	2387	20111737	10/11/11	504.53
09552.10	10/11/11	IMPROVEMENTS TO POOL	2.				Outstanding
		0900 CAPITAL IMPROVEMENTS					
						Department Total :	72,504.53
		0000					
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	2487		10/11/11	251,508.75
	10/11/11	SCHOOL TAX	1.				Outstanding
		9901 GENERAL LEDGER					
						Department Total :	251,508.75
		0000					
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902-	2- 90218	2500		10/11/11	148,236.97
	10/11/11	PAYROLL	1.				Outstanding
		9902 INTERFUNDS					
						Department Total :	148,236.97
		0000					
JP MORGAN CHASE		08- 9999- 0000- 9901-	2- 90302	2384		10/11/11	3,658,317.00
	10/11/11	BAN	1.				Outstanding
		9901 GENERAL LEDGER					
						Department Total :	3,658,317.00
		0001 Inside Cap					
COAST STAR		09- 2011- 0001- 6001-	2- 02100	2389	20111735	10/11/11	68.00
	10/11/11	LEGAL ADVERTISING	1.				Outstanding
VAN WICKLE AUTO SUPPLY CO.		09- 2011- 0001- 6001-	2- 03400	2480	20111752	10/11/11	11.56
		6001 WATER/SEWER UTILITY					

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	0001 Inside Cap				6001 WATER/SEWER UTILITY	
	10/11/11 MOTOR VEHICLE PARTS & ACCESS3.	SEPT PURCHASES				Outstanding
STATE OF NEW JERSEY PWT	09- 2011- 0001- 6001- 2- 25500	2413	20111739	10/11/11		526.39
	10/11/11 NJ STATE TAX FEES,PERMITS 1.	3RD QT PWT				Outstanding
AQUATIC SERVICES	09- 2011- 0001- 6001- 2- 27500	2424	20111702	10/11/11		250.00
10027	10/11/11 WATER ANALYSIS 1.	SEPT / 10 MONTHLY COLLIFORM BACTERIA& CHLOROINE ANALYSIS				Outstanding
	6001 WATER/SEWER UTILITY				Department Total :	855.95
	0001 Inside Cap				6003 W/S DEBT SERVICE	
JP MORGAN CHASE	09- 2011- 0001- 6003- 2- 11500	2383	20111695	10/11/11		100,000.00
	10/11/11 PMT.BOND ANT. & CAPIT.NOTES 1.	BAN PAY DOWN				Outstanding
JP MORGAN CHASE	09- 2011- 0001- 6003- 2- 11700	2383	20111695	10/11/11		29,266.53
	10/11/11 INTEREST ON NOTES 2.	INTEREST ON NOTES				Outstanding
	6003 W/S DEBT SERVICE				Department Total :	129,266.53
	0001 Inside Cap				6005 W/S STATUTORY EXP.	
SUSAN M SCHRECK, TREAS	09- 2011- 0001- 6005- 2- 10800	2496	20111755	10/11/11		782.57
	10/11/11 SOCIAL SECURITY 2.	SS & MEDICARE				Outstanding
	6005 W/S STATUTORY EXP.				Department Total :	782.57
	0001 Inside Cap				6009 PAYMENTS TO S.M.R.S.A.	
SOUTH MON. REGIONAL SEWERAGE AUTHORITY	09- 2011- 0001- 6009- 2- 11900	2443	20111622	10/11/11		203,598.13
	10/11/11 PAYMENTS 1.	4TH QT SEWER USER CHARGE				Outstanding
SOUTH MON. REGIONAL SEWERAGE AUTHORITY	09- 2011- 0001- 6009- 2- 28800	2443	20111622	10/11/11		4,123.85
	10/11/11 DEPOSIT TO RESERVE ACCOUNT 2.	4TH QT SEWER RENT RESERVE				Outstanding
	6009 PAYMENTS TO S.M.R.S.A.				Department Total :	207,721.98
	0001 Inside Cap				6015 UTILITY EXPENSES	
RIGGINS INC	09- 2011- 0001- 6015- 2- 07400	2483	20111751	10/11/11		2,091.23
	10/11/11 GASOLINE AND DIESEL FUEL 2.	9/21 DELIVERY IN# 74755809 &74755810				Outstanding
GREAT AMERICA LEASING CORP	09- 2011- 0001- 6015- 2- 07600	2421	20111707	10/11/11		24.23
	10/11/11 TELEPHONE CHARGES 3.	OCT				Outstanding
	6015 UTILITY EXPENSES				Department Total :	2,115.46
	0001 Inside Cap				6016 GROUP INS FOR EMPLOYEES	
SUSAN M. SCHRECK, TREAS	09- 2011- 0001- 6016- 2- 09200	2446	20111705	10/11/11		2,947.61
	10/11/11 MEDICAL INSURANCE 4.	OCT MED INS				Outstanding
CENTRAL JERSEY HEALTH INS FUND	09- 2011- 0001- 6016- 2- 09200	2450	20111710	10/11/11		204.95
	10/11/11 MEDICAL INSURANCE 3.	OCTOBER 2011 DENTAL				Outstanding
	6016 GROUP INS FOR EMPLOYEES				Department Total :	3,152.56
	0000				9902 INTERFUNDS	
SUSAN M. SCHRECK, TREAS.	09- 9999- 0000- 9902- 2- 90218	2501		10/11/11		10,198.77
	10/11/11 PAYROLL 1.	PAYROLL				Outstanding
	9902 INTERFUNDS				Department Total :	10,198.77
	0000				0862 SPRING LAKE TRUST	
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	2441		10/11/11		598.75
181039	10/11/11 MISC. OTHER EXPENSES 1.	20-11 /STEVEN & SHEILA KENNY				Outstanding

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0862 SPRING LAKE TRUST							Department Total : 598.75
0000							0863 MT LAUREL TRUST
BIRDSALL ENGINEERING, INC.		16- 0000- 0000- 0863- 2- 89900	2459		10/11/11		217.50
182179	10/11/11	MISC. OTHER EXPENSES	1. PROF SERVICES				Outstanding
0000							Department Total : 217.50
0000							0860 MARRIAGE
TREAS,STATE OF NEW JERSEY		19- 0000- 0000- 0860- 2- 89900	2461		10/11/11		400.00
	10/11/11	MISC. OTHER EXPENSES	1. JULY(4) AUG (4),SEPT(8)				Outstanding
0000							Department Total : 400.00
0000							0868 RECREATION
CROWN AWARDS INC		25- 0000- 0000- 0868- 2- 89900	2453	20111660	10/11/11		352.80
	10/11/11	MISC. OTHER EXPENSES	1. CLINIC RIBBONS FOR REC SOCCER/ORDER# 03366469				Outstanding
CABLEVISION		25- 0000- 0000- 0868- 2- 89900	2454	20111716	10/11/11		84.90
	10/11/11	MISC. OTHER EXPENSES	1. 10/1-10/31 192190-01-5				Outstanding
KATHY HEINE		25- 0000- 0000- 0868- 2- 89900	2455	20111718	10/11/11		19.33
	10/11/11	MISC. OTHER EXPENSES	1. REIMBURSEMENT FOR COFFE /AEROBICS				Outstanding
SPRING LAKE VARIETY STORE		25- 0000- 0000- 0868- 2- 89900	2468	20111136	10/11/11		26.26
786942	10/11/11	MISC. OTHER EXPENSES	1. SOAP FOR BATHROOMS @ REC BATHROOMS				Outstanding
SUSAN M. SCHRECK, TREAS.		25- 0000- 0000- 0868- 2- 89900	2499		10/11/11		784.23
	10/11/11	MISC. OTHER EXPENSES	1. PAYROLL				Outstanding
0000							Department Total : 1,267.52
0000							0869 JUNIOR LIFEGUARDS
SCREEN STYLES		26- 0000- 0000- 0869- 2- 89900	2476	20111314	10/11/11		1,355.15
51410	10/11/11	MISC. OTHER EXPENSES	1. 219 TEE SHIRTS FOR JLG TOURNEY/SURCG/SET UP				Outstanding
0000							Department Total : 1,355.15
0001 Inside Cap							8001 BEACHFRONT MAINTENANCE
ACIS CRANEX,LLC		81- 2011- 0001- 8001- 2- 02600	2428	20111635	10/11/11		400.00
780	10/11/11	MAINT. OF EQUIPMENT	1. ANNUAL CRANE INSPECTION				Outstanding
HOUSE OF PAINTS		81- 2011- 0001- 8001- 2- 03000	2436	20111637	10/11/11		159.04
	10/11/11	MATERIAL & SUPPLIES	1. PAINT & STAIN FOR LIFEGUARD STANDS & SHOWERS				Outstanding
SPRING LAKE VARIETY STORE		81- 2011- 0001- 8001- 2- 03000	2463	20111747	10/11/11		185.28
364581	10/11/11	MATERIAL & SUPPLIES	1. BEACH MAINT SUPPLIES				Outstanding
SPRING LAKE VARIETY STORE		81- 2011- 0001- 8001- 2- 03000	2464	20111292	10/11/11		240.29
	10/11/11	MATERIAL & SUPPLIES	1. SUPPLIES				Outstanding
HOME DEPOT INC.		81- 2011- 0001- 8001- 2- 03800	2419	20111687	10/11/11		78.88
	10/11/11	LUMBER,HARDWARE & MINOR TO 1.	1. BOLT CUTTERS & SLEDGE HAMMER				Outstanding
HOME DEPOT INC.		81- 2011- 0001- 8001- 2- 03800	2437	20111668	10/11/11		81.76
	10/11/11	LUMBER,HARDWARE & MINOR TO 1.	1. HAND TOOLS				Outstanding
DICKSON SUPPLY COMPANY		81- 2011- 0001- 8001- 2- 05500	2431	20111558	10/11/11		66.08
919915	10/11/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1. PLUGS FOR SHOWER				Outstanding
DICKSON SUPPLY COMPANY		81- 2011- 0001- 8001- 2- 05500	2486	20111468	10/11/11		305.58
920163	10/11/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1. 3 FAUCETS & HARDWARE FOR NO END BATHROOMS				Outstanding
0001							Department Total : 1,516.91

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		0001 Inside Cap					8002 BEACHFRONT OPERATION
CABLEVISION	10/11/11	81- 2011- 0001- 8002- 2- 02000 CONTRACTUAL SERVICES	1.	2458 9/15-10/14 ACCT#188353-01-5/OCEAN AVE SO	20111715 10/11/11		49.95 Outstanding
DESIGN 446 INC./WINEMILLER PRESS WP-241446	10/11/11	81- 2011- 0001- 8002- 2- 02300 PRINTING & BINDING	1.	2469 D FINN & M JARMON-BUSINESS CARDS	20111744 10/11/11		128.90 Outstanding
SPRING LAKE VARIETY STORE	10/11/11	81- 2011- 0001- 8002- 2- 03000 MATERIAL & SUPPLIES	1.	2465 POOL SUPPLIES	20111745 10/11/11		176.32 Outstanding
OCEAN BUSINESS MACHINES, INC. 15821	10/11/11	81- 2011- 0001- 8002- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1.	2409 CASH COUNTING SERVICE	20111682 10/11/11		75.00 Outstanding
SPRING LAKE VARIETY STORE 364582	10/11/11	81- 2011- 0001- 8002- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1.	2466 MISC. OFFICE & GATE SUPPLIES	20111301 10/11/11		275.67 Outstanding
WATCHUNG SPRING WATER CO. INC.	10/11/11	81- 2011- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES	3.	2492 SEPT 2011/ ACCT #169172&1269173	20111693 10/11/11		14.97 Outstanding
		8002 BEACHFRONT OPERATION			Department Total :		720.81
		0001 Inside Cap					8006 INSURANCE
SUSAN M. SCHRECK, TREAS	10/11/11	81- 2011- 0001- 8006- 2- 09200 MEDICAL INSURANCE	5.	2447 OCT MED INS	20111705 10/11/11		4,421.42 Outstanding
CENTRAL JERSEY HEALTH INS FUND	10/11/11	81- 2011- 0001- 8006- 2- 09200 MEDICAL INSURANCE	4.	2451 OCTOBER 2011 DENTAL	20111710 10/11/11		307.43 Outstanding
		8006 INSURANCE			Department Total :		4,728.85
		0001 Inside Cap					8007 VEHICLE MAINTENANCE
VAN WICKLE AUTO SUPPLY CO.	10/11/11	81- 2011- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS4.	4.	2481 SEPT PURCHASES	20111752 10/11/11		552.68 Outstanding
WILFRED MAC DONALD, INC. 181715	10/11/11	81- 2011- 0001- 8007- 2- 23000 CUSHMAN PART	1.	2470 FILTERS FOR CUSHNMAN # 62+66	20111261 10/11/11		82.42 Outstanding
		8007 VEHICLE MAINTENANCE			Department Total :		635.10
		0001 Inside Cap					8011 STATUTORY EXPAND.CONT TO
SUSAN M SCHRECK, TREAS	10/11/11	81- 2011- 0001- 8011- 2- 10800 SOCIAL SECURITY	3.	2497 SS & MEDICARE	20111755 10/11/11		2,418.75 Outstanding
		8011 STATUTORY EXPAND.CONT TO			Department Total :		2,418.75
		0001 Inside Cap					8012 CONTRIBUTION TO FIRST AID
V.E. RALPH & SONS, INC. 224004	10/11/11	81- 2011- 0001- 8012- 2- 20400 MISC. OTHER EXPENSES	1.	2390 MEDICAL SUPPLLIES/IN #224004	20111734 10/11/11		278.96 Outstanding
		8012 CONTRIBUTION TO FIRST AID			Department Total :		278.96
		0001 Inside Cap					8015 UTILITY EXPENSES
RIGGINS INC	10/11/11	81- 2011- 0001- 8015- 2- 07400 GASOLINE AND DIESEL FUEL	3.	2484 9/21 DELIVERY IN# 74755809 &74755810	20111751 10/11/11		3,659.66 Outstanding
GREAT AMERICA LEASING CORP	10/11/11	81- 2011- 0001- 8015- 2- 07600 TELEPHONE CHARGES	4.	2422 OCT	20111707 10/11/11		48.46 Outstanding
		8015 UTILITY EXPENSES			Department Total :		3,708.12
0000							9902 INTERFUNDS

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		0000						9902 INTERFUNDS
SUSAN M. SCHRECK, TREAS.	10/11/11	81- 9999- 0000- 9902- PAYROLL	2- 90218 1.	2502 PAYROLL	10/11/11		31,617.65 Outstanding	
		9902 INTERFUNDS						Department Total : 31,617.65
		0000						9902 INTERFUNDS
SUSAN M SCHRECK, TREAS	10/11/11	84- 9999- 0000- 9902- CURRENT	2- 90201 1.	2385 DUE TO CURRENT FUND	10/11/11		75,000.00 Outstanding	
		9902 INTERFUNDS						Department Total : 75,000.00
		0001 Inside Cap						9001 POOL OPERATION
AQUATIC SERVICES 10035	10/11/11	91- 2011- 0001- 9001- WATER ANALYSIS	2- 27500 1.	2457 68 TESTS OF MAIN & WADING @ SO & NO END POOLS	20110822 10/11/11		200.00 Outstanding	
		9001 POOL OPERATION						Department Total : 200.00
		0001 Inside Cap						9012 INSURANCE
SUSAN M. SCHRECK, TREAS	10/11/11	91- 2011- 0001- 9012- MEDICAL INSURANCE	2- 09200 6.	2448 OCT MED INS	20111705 10/11/11		1,473.81 Outstanding	
CENTRAL JERSEY HEALTH INS FUND	10/11/11	91- 2011- 0001- 9012- MEDICAL INSURANCE	2- 09200 5.	2452 OCTOBER 2011 DENTAL	20111710 10/11/11		102.48 Outstanding	
		9012 INSURANCE						Department Total : 1,576.29
		0001 Inside Cap						9016 OTHER PUBLIC WORKS FUNCTIONS
MAIN ELECTRIC SUPPLY, INC	10/11/11	91- 2011- 0001- 9016- MAINT. OF EQUIPMENT	2- 02600 1.	2440 BREAKER & CONTACTER FOR SO END POOL	20111532 10/11/11		2,150.00 Outstanding	
DICKSON SUPPLY COMPANY	10/11/11	91- 2011- 0001- 9016- MATERIAL & SUPPLIES	2- 03000 1.	2490 BACK-ORDERED ON CLOSET REPAIR KIT/IN #918486	20111749 10/11/11		52.53 Outstanding	
		9016 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 2,202.53
		0001 Inside Cap						9050 UTILITY EXPENSE
GREAT AMERICA LEASING CORP	10/11/11	91- 2011- 0001- 9050- TELEPHONE CHARGES	2- 07600 5.	2423 OCT	20111707 10/11/11		24.23 Outstanding	
		9050 UTILITY EXPENSE						Department Total : 24.23
		0001 Inside Cap						9100 STATUTORY EXPENDITURES
SUSAN M SCHRECK, TREAS	10/11/11	91- 2011- 0001- 9100- SOCIAL SECURITY	2- 10800 4.	2498 SS & MEDICARE	20111755 10/11/11		806.29 Outstanding	
		9100 STATUTORY EXPENDITURES						Department Total : 806.29
		0000						9902 INTERFUNDS
SUSAN M. SCHRECK, TREAS.	10/11/11	91- 9999- 0000- 9902- PAYROLL	2- 90218 1.	2503 PAYROLL	10/11/11		10,539.75 Outstanding	
		9902 INTERFUNDS						Department Total : 10,539.75
		0000						9902 INTERFUNDS
SUSAN M SCHRECK, TREAS	10/11/11	94- 9999- 0000- 9902- CURRENT	2- 90201 1.	2386 DUE TO CURRENT FUND	10/11/11		225,000.00 Outstanding	
		9902 INTERFUNDS						Department Total : 225,000.00
						Grand Total : 4,950,739.49		