Borough of Spring Lake
County of Monmouth

R-11-242

RESOLUTION – APPROVAL OF BILLS – NOVEMBER 21, 2011

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending November 21, 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)	**3,677,744.55**
GENERAL CAPITAL (4)	**9,202.46**
WATER/SEWER OPERATING (9)	**256,844.38**
DOG TRUST (13)	**22.20**
SPRING LAKE TRUST (15)	**3,261.25**
MT LAUREL TRUST (16)	**180.00**
PLANNING BOARD ESCROW 1 (21)	**2,815.50**
RECREATION (25)	**2,839.15**
BEACH OPERATING (81)	**279,487.39**
POOL OPERATING (91)	**92,648.38**
POOL CAPITAL (94)	**600.00**
TOTAL	**$4,325,645.26**

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 November 21, 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 November 21, 2011.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/07/2011 TO 11/21/2011

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

Recap By Fund

Fund	Voucher Amount Appr. Reserve	Voucher Amount Other	Total Outstanding	Fund	Regular Check Appr. Reserve	Regular Check Other	Total
1	500.00	1,070,757.05	1,071,257.05	1		2,606,487.50	$3,677,744.55
4		9,202.46	9,202.46				$9,202.46
9		173,773.30	173,773.30	9		83,071.08	$256,844.38
13		22.20	22.20				$22.20
15		3,261.25	3,261.25				$3,261.25
16		180.00	180.00				$180.00
21		2,815.50	2,815.50				$2,815.50
25		2,134.92	2,134.92	25		704.23	$2,839.15
81		168,285.64	168,285.64	81		111,201.75	$279,487.39
91		32,354.67	32,354.67	91		60,293.71	$92,648.38
94		600.00	600.00				$600.00
Total:	**$500.00**	**$1,463,386.99**	**$1,463,886.99**		**$0.00**	**$2,861,758.27**	**$4,325,645.26**

MAYOR/APPROVED

MUNICIPAL CLERK/ATTESTED

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/07/2011 TO 11/21/2011

Date : 11/18/2011

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**			**0180 PLANNING BOARD**			
BIRDSALL ENGINEERING, INC.		01- 2010- 0001- 0180- 2- 27700		2765	20102176	11/21/11		250.00
171788/17321	11/21/11	ENGINEERING FEES	7.	JULY2010				Outstanding
BIRDSALL ENGINEERING, INC.		01- 2010- 0001- 0180- 2- 27700		2765	20102176	11/21/11		250.00
171788/17321	11/21/11	ENGINEERING FEES	8.	SEPT2010				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**500.00**
0001		**Inside Cap**			**0100 GENERAL ADMINISTRATION**			
VERIZON		01- 2011- 0001- 0100- 2- 02000		2633	20111880	11/07/11	3622	64.36
	11/07/11	CONTRACTUAL SERVICES	1.	HI SPEED-9/11-NOV 12 ACCT#8670-010753-08/BORO HALL				Outstanding
CABLEVISION		01- 2011- 0001- 0100- 2- 02000		2686	20111917	11/21/11		79.40
	11/21/11	CONTRACTUAL SERVICES	1.	10/22-11/21 ACCT # 196288-01-4 (423 WARREN AVE)				Outstanding
PITNEY BOWES INC.		01- 2011- 0001- 0100- 2- 03600		2698	20111883	11/21/11		62.99
	11/21/11	OFFICE SUPPLIES & EQUIPMENT	1.	IN FOR POSTAL METER/#765-9				Outstanding
TROPICANA CASINO & RESORT (RESERVATIONS)		01- 2011- 0001- 0100- 2- 04100		2792	20111270	11/21/11		190.00
	11/21/11	CONFERENCES AND MEETINGS	2.	BRYAN DEMPSEY 11/15 -17 LEAGUE CONVENTION				Outstanding
IKON FINANCIAL SERVICES		01- 2011- 0001- 0100- 2- 04600		2783	20111998	11/21/11		512.70
85833916	11/21/11	LEASE AGREEMENT	1.	10/26-11/25 & ADD IMAGES(ACCT#1015502A2) BORO HALL				Outstanding
BETSY CONDIOTTI & ASSOC. INC		01- 2011- 0001- 0100- 2- 20400		2629	20111766	11/07/11	3608	214.45
	11/07/11	MISC. OTHER EXPENSES	1.	CERTIFIED TRANSCRIPT / LAKE HEARING				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**1,123.90**
0001		**Inside Cap**			**0120 MUNICIPAL CLERK**			
COAST STAR		01- 2011- 0001- 0120- 2- 02100		2794	20111986	11/21/11		8.16
	11/21/11	LEGAL ADVERTISING	1.	REF #278633				Outstanding
COAST STAR		01- 2011- 0001- 0120- 2- 02100		2794	20111986	11/21/11		9.18
	11/21/11	LEGAL ADVERTISING	2.	REF #278635				Outstanding
PITNEY BOWES RESERVE ACCOUNT		01- 2011- 0001- 0120- 2- 02200		2638	20111858	11/07/11	3618	1,500.00
	11/07/11	POSTAGE & EXPRESS CHARGE	1.	POSTAGE				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0120- 2- 03600		2671	20111942	11/21/11		16.62
	11/21/11	OFFICE SUPPLIES & EQUIPMENT	1.	2 DOCUMENT FRAMES				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0120- 2- 03600		2672	20111772	11/21/11		4.50
	11/21/11	OFFICE SUPPLIES & EQUIPMENT	3.	WHITE OUT				Outstanding
TROPICANA CASINO & RESORT (RESERVATIONS)		01- 2011- 0001- 0120- 2- 04100		2792	20111270	11/21/11		190.00
	11/21/11	CONFERENCES AND MEETINGS	1.	JANE GILLESPIES 11/15 -17 LEAGUE CONVENTION				Outstanding
N.J.PLANNING OFFICIALS		01- 2011- 0001- 0120- 2- 04400		2631	20111835	11/07/11	3617	180.00
	11/07/11	PROFESSIONAL ASSOCIATION DUE	2.	2012 DUES-1 GOV BODY/ZONING/PLANNING BD, DUAL MEMBERSHIP				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**1,908.46**
0001		**Inside Cap**			**0130 FINANCIAL ADMINISTRATION TREAS**			
U S POSTAL SERVICE		01- 2011- 0001- 0130- 2- 02200		2781	20111995	11/21/11		750.75
	11/21/11	POSTAGE & EXPRESS CHARGE	1.	3 BOXES #10 WINDOW ENVELOPES				Outstanding
FORMS PLUS		01- 2011- 0001- 0130- 2- 02300		2682	20111851	11/21/11		451.08
200958	11/21/11	PRINTING & BINDING	1.	1099,1090'S & ENVELOPES				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0130- 2- 03600		2672	20111772	11/21/11		20.68
	11/21/11	OFFICE SUPPLIES & EQUIPMENT	2.	WHITE OUT, YELLOW & PINK PAPER				Outstanding

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0001 Inside Cap				**0130 FINANCIAL ADMINISTRATION TREAS**				
STAPLES ADVANTAGE		01- 2011- 0001- 0130- 2- 03600		2803	20111799	11/21/11		9.40
	11/21/11	OFFICE SUPPLIES & EQUIPMENT	1.	CALCULATOR TAPE				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0130- 2- 03600		2803	20111799	11/21/11		122.27
	11/21/11	OFFICE SUPPLIES & EQUIPMENT	2.	TONER				Outstanding
INSTITUTE FOR PROFESSIONAL DEVELOPMENT		01- 2011- 0001- 0130- 2- 04200		2695	20111961	11/21/11		99.00
	11/21/11	EDUCATION AND TRAINING	1.	LOCAL PUBLIC FRAN FLORENTINE/CONTRACT LAW PROFESSIONAL DEVELOPMENT CLASS				Outstanding
INSTITUTE FOR PROFESSIONAL DEVELOPMENT		01- 2011- 0001- 0130- 2- 04200		2782	20111994	11/21/11		99.00
	11/21/11	EDUCATION AND TRAINING	1.	REGISTRATION FOR REVIEW PENSION LAWS SEMINAR				Outstanding
BANK OF NEW YORK MELLON		01- 2011- 0001- 0130- 2- 11800		2622	20111916	11/07/11	3607	400.00
	11/07/11	REGISTRAR OF BONDS	3.	ANNUAL TRUSTEE FEE				Outstanding
M & T BANK		01- 2011- 0001- 0130- 2- 11800		2699	20111970	11/21/11		395.66
	11/21/11	REGISTRAR OF BONDS	5.	ANNUAL FEE				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**2,347.84**
0001 Inside Cap				**0145 REVENUE ADM. TAX COLLECTION**				
U S POSTAL SERVICE		01- 2011- 0001- 0145- 2- 02200		2781	20111995	11/21/11		750.75
	11/21/11	POSTAGE & EXPRESS CHARGE	2.	3 BOXES #10 WINDOW ENVELOPES				Outstanding
ɪTERSOFT TECHNOLOGIES ɪTERNATIONAL,LLC		01- 2011- 0001- 0145- 2- 02300		2678	20111952	11/21/11		101.60
	11/21/11	PRINTING & BINDING	1.	2011 ADDED/OMITTED TAX BILLS				Outstanding
PEARLE VISION		01- 2011- 0001- 0145- 2- 21300		2676	20111860	11/21/11		160.00
	11/21/11	GLASSES	1.	SUSAN SCHRECK				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**1,012.35**
0001 Inside Cap				**0150 TAX ASSESSMENT ADMINISTRATION**				
COUNTY TAX ADMINISTRATOR		01- 2011- 0001- 0150- 2- 28300		2772	20111989	11/21/11		782.80
	11/21/11	COUNTY ASSESSOR'S PROGRAM	1.	RECORDS ACCESS FEES				Outstanding
		0150 TAX ASSESSMENT ADMINISTRATION				**Department Total :**		**782.80**
0001 Inside Cap				**0155 LEGAL SERVICES (LEGAL DEPT.)**				
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155- 2- 29100		2773	20111988	11/21/11		3,650.00
22336975	11/21/11	BORO ATTORNEY	4.	ZIP SYSTEMS\AUGUST				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155- 2- 29100		2773	20111988	11/21/11		3,000.00
22336975	11/21/11	BORO ATTORNEY	1.	GENERAL SEPTEMBER SERVICES				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155- 2- 29100		2773	20111988	11/21/11		4,072.18
22336975	11/21/11	BORO ATTORNEY	2.	LAKE COMO/SEPTEMBER				Outstanding
ᑊNDABURY ɪCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155- 2- 29100		2773	20111988	11/21/11		4,652.00
22336975	11/21/11	BORO ATTORNEY	3.	ZIP SYSTEMS/SEPTEMBER				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**15,374.18**
0001 Inside Cap				**0165 ENGINEERING/PROF.SERVICE**				

BOROUGH OF SPRING LAKE

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	0001	**Inside Cap**		**0165 ENGINEERING/PROF.SERVICE**				
LEON S. AVAKIAN,INC.		01- 2011- 0001- 0165-	2- 27200	2696	20111960	11/21/11		590.00
	11/21/11	ENGINEER	2.	WRECK POND FLOODING/PUMPING STUDY				Outstanding
LEON S. AVAKIAN,INC.		01- 2011- 0001- 0165-	2- 27200	2696	20111960	11/21/11		85.00
	11/21/11	ENGINEER	3.	WRECK POND OUTFALL				Outstanding
LEON S. AVAKIAN,INC.		01- 2011- 0001- 0165-	2- 27200	2696	20111960	11/21/11		4,730.00
	11/21/11	ENGINEER	4.	MARUCCI PARK				Outstanding
LEON S. AVAKIAN,INC.		01- 2011- 0001- 0165-	2- 27200	2696	20111960	11/21/11		1,330.00
	11/21/11	ENGINEER	1.	GENERAL SERV 5/12 THRU 7/15				Outstanding
		0165 ENGINEERING/PROF.SERVICE				**Department Total :**		**6,735.00**
	0001	**Inside Cap**		**0180 PLANNING BOARD**				
COAST STAR		01- 2011- 0001- 0180-	2- 02100	2666	20111879	11/21/11		13.16
	11/21/11	LEGAL ADVERTISING	1.	REF # 277921				Outstanding
PITNEY BOWES RESERVE ACCOUNT		01- 2011- 0001- 0180-	2- 02200	2638	20111858	11/07/11	3618	400.00
	11/07/11	POSTAGE & EXPRESS CHARGE	2.	POSTAGE				Outstanding
N.J.PLANNING OFFICIALS		01- 2011- 0001- 0180-	2- 04400	2631	20111835	11/07/11	3617	180.00
	11/07/11	PROFESSIONAL ASSOCIATION DUE	1.	2012 DUES-1 GOV BODY/ZONING/PLANNING BD, DUAL MEMBERSHIP				Outstanding
BIRDSALL ENGINEERING, INC.		01- 2011- 0001- 0180-	2- 27700	2764	20111984	11/21/11		250.00
183819	11/21/11	ENGINEERING FEES	1.	OCT,NOV, DEC PLANNING BOARD MEETINGS				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**843.16**
	0001	**Inside Cap**		**0200 LIFE HAZARD FIRE & SAFETY OFFI**				
STAPLES ADVANTAGE		01- 2011- 0001- 0200-	2- 20400	2672	20111772	11/21/11		13.16
	11/21/11	MISC. OTHER EXPENSES	1.	HANGING FOLDERS				Outstanding
INITIAL INPACT		01- 2011- 0001- 0200-	2- 20400	2828	20111525	11/21/11		304.00
22981/22878	11/21/11	MISC. OTHER EXPENSES	1.	SHIRTS/JACKET				Outstanding
		0200 LIFE HAZARD FIRE & SAFETY OFFI				**Department Total :**		**317.16**
	0001	**Inside Cap**		**0220 EMPLOYEE GROUP INSURANCE**				
SUSAN M. SCHRECK,TREAS		01- 2011- 0001- 0220-	2- 09200	2625	20111893	11/07/11	3621	44,188.15
	11/07/11	MEDICAL INSURANCE	2.	MED INS NOVEMBER				Outstanding
SUSAN M. SCHRECK,TREAS		01- 2011- 0001- 0220-	2- 09200	2625	20111893	11/07/11	3621	831.89
	11/07/11	MEDICAL INSURANCE	7.	NOV MED INS RETIREE				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2011- 0001- 0220-	2- 09200	2634	20111853	11/07/11	3610	3,431.05
	11/07/11	MEDICAL INSURANCE	1.	NOV DENTAL				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**48,451.09**
	0001	**Inside Cap**		**0240 POLICE DEPARTMENT**				
CABLEVISION		01- 2011- 0001- 0240-	2- 02000	2645	20111866	11/07/11	3609	134.68
	11/07/11	CONTRACTUAL SERVICES	1.	1022-11/21ACCT # 1362695-01-1(BALANCE OF 7/22-8/21 MIS APPLIED BY CABLE CR ON BORO HALL ACCT)				Outstanding
NORTH BROOK SPRING WATER		01- 2011- 0001- 0240-	2- 02000	2787	20111968	11/21/11		67.00
	11/21/11	CONTRACTUAL SERVICES	1.	OCT 7- OCT 31				Outstanding
NORTH BROOK SPRING WATER		01- 2011- 0001- 0240-	2- 02000	2801	20111785	11/21/11		75.00
	11/21/11	CONTRACTUAL SERVICES	1.	9/9-9/30				Outstanding
PITNEY BOWES RESERVE ACCOUNT		01- 2011- 0001- 0240-	2- 02200	2668	20111999	11/21/11		300.00
	11/21/11	POSTAGE & EXPRESS CHARGE	1.	POSTAGE FOR POLICE METER				Outstanding

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		0001 Inside Cap	**0240 POLICE DEPARTMENT**				
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES		01- 2011- 0001- 0240- 2- 03600	2683	20111782	11/21/11		447.27
	11/21/11	OFFICE SUPPLIES & EQUIPMENT 1.	OFFICE SUPPLIES				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES		01- 2011- 0001- 0240- 2- 03600	2786	20112004	11/21/11		1,019.29
463170-0	11/21/11	OFFICE SUPPLIES & EQUIPMENT 1.	OFFICE SUPPLIES				Outstanding
MONMOUTH COUNTY POLICE ACADEMY		01- 2011- 0001- 0240- 2- 04000	2800	20111869	11/21/11		25.00
	11/21/11	PERSONAL EXPENSES & TRAINING 1.	PTL. PALMER - REPORT WRITING				Outstanding
JERRY A LEWIS ASSOC.		01- 2011- 0001- 0240- 2- 04000	2808	20111789	11/21/11		192.50
2723	11/21/11	PERSONAL EXPENSES & TRAINING 1.	DET GIBLIN/TATICAL INTERVIEWING				Outstanding
IKON FINANCIAL SERVICES		01- 2011- 0001- 0240- 2- 04600	2807	20111891	11/21/11		222.89
	11/21/11	LEASE AGREEMENT 1.	10/23-11/22-POLICE COPIER(1015502A1)				Outstanding
BAY COMM, INC.		01- 2011- 0001- 0240- 2- 20400	2689	20111867	11/21/11		550.00
	11/21/11	MISC. OTHER EXPENSES 1.	REMOVE SIREN FROM WATER TOWER				Outstanding
LAWMEN SUPPLY COMPANY OF NEW JERSEY,INC		01- 2011- 0001- 0240- 2- 22400	2788	20111690	11/21/11		1,348.20
0033721	11/21/11	AMMUNITION-ORDINANCE 3.	ITEM #M500A-BL SUREFIRE				Outstanding
LAWMEN SUPPLY COMPANY OF NEW JERSEY,INC		01- 2011- 0001- 0240- 2- 22400	2788	20111690	11/21/11		119.28
0033721	11/21/11	AMMUNITION-ORDINANCE 4.	ITEM #8448670				Outstanding
LAWMEN SUPPLY COMPANY F NEW JERSEY,INC		01- 2011- 0001- 0240- 2- 22400	2788	20111690	11/21/11		3,479.04
0033721	11/21/11	AMMUNITION-ORDINANCE 1.	BUSHMASTER FIREARM RIFLES				Outstanding
LAWMEN SUPPLY COMPANY OF NEW JERSEY,INC		01- 2011- 0001- 0240- 2- 22400	2788	20111690	11/21/11		1,575.00
0033721	11/21/11	AMMUNITION-ORDINANCE 2.	L-3 COMMUNICTAIONS EOTECH HOL WEAPON SITE				Outstanding
LANIGAN ASSOC. INC.		01- 2011- 0001- 0240- 2- 22600	2805	20111783	11/21/11		46.50
83876	11/21/11	INVESTIGATION SUPPLIES 1.	INVESTIGATIVE SUPPLIES/BADGE HOLDERS ETC				Outstanding
		0240 POLICE DEPARTMENT			**Department Total :**		**9,601.65**
		0001 Inside Cap	**0247 DISPATCHING**				
VERIZON		01- 2011- 0001- 0247- 2- 02000	2644	20111781	11/07/11	3622	379.84
	11/07/11	CONTRACTUAL SERVICES 1.	9/18-10/17/119 ACCT#201Z43-62818321-77Y				Outstanding
VERIZON		01- 2011- 0001- 0247- 2- 02000	2791	20112005	11/21/11		379.84
	11/21/11	CONTRACTUAL SERVICES 1.	OCT 8- NOV 7/ ACCT#201Z436281-832-77Y				Outstanding
		0247 DISPATCHING			**Department Total :**		**759.68**
		0001 Inside Cap	**0265 FIRE DEPARTMENT**				
SPRING LAKE FIRE CO #1		01- 2011- 0001- 0265- 1- 01100	2776		11/21/11		820.00
	11/21/11	SALARIES & WAGES - FULL TIME 1.	STIPEND				Outstanding
GOODWILL FIRE CO.#2		01- 2011- 0001- 0265- 1- 01100	2777		11/21/11		820.00
	11/21/11	SALARIES & WAGES - FULL TIME 1.	STIPEND				Outstanding
FIRE & SAFETY SERVICES LTD		01- 2011- 0001- 0265- 2- 02400	2827	20111390	11/21/11		4,085.00
I011-08485	11/21/11	MAINT. OF PIERCE FIRE TR 1.	ANNUAL SERVICE ON TRUCK # 4890				Outstanding
ͻEW JERSEY FIRE EQUIPMENT		01- 2011- 0001- 0265- 2- 02400	2829	20111689	11/21/11		362.00
38505	11/21/11	MAINT. OF PIERCE FIRE TR 1.	REPLACE ROOF LADDER THAT FAILED INSPECTION #4876				Outstanding
M.& W. COMMUNICATIONS,INC.		01- 2011- 0001- 0265- 2- 05600	2806	20111906	11/21/11		157.50
292128	11/21/11	FIRE AND OTHER SAFETY EQUIP. 1.	SERVICING RADIO IN CHIEF CAR				Outstanding

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0001		**Inside Cap**			**0265 FIRE DEPARTMENT**			
SOUTH MONMOUTH FIRE CHIEF'S ASSOC		01- 2011- 0001- 0265- 2- 20400		2775	20111993	11/21/11		120.00
	11/21/11	MISC. OTHER EXPENSES	1.	ANNUAL DINNER				Outstanding
NEW JERSEY FIRE EQUIPMENT		01- 2011- 0001- 0265- 2- 24200		2830	20110725	11/21/11		875.00
37826	11/21/11	SCBA NEW EQUIP & REPAIR	1.	30 SCBA BOTTLES FOR HYDO TEST & REFILL				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**7,239.50**
0001		**Inside Cap**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
CABLEVISION		01- 2011- 0001- 0300- 2- 02000		2709	20111923	11/21/11		49.95
	11/21/11	CONTRACTUAL SERVICES	1.	10/22-11/21 (ACCT#175411-01-6)				Outstanding
WATCHUNG SPRING WATER CO. INC.		01- 2011- 0001- 0300- 2- 02000		2799	20111852	11/21/11		58.87
	11/21/11	CONTRACTUAL SERVICES	1.	ACCT# 161558/ 501 5TH AVE				Outstanding
DICKSON SUPPLY COMPANY		01- 2011- 0001- 0300- 2- 03800		2717	20111759	11/21/11		18.85
921073	11/21/11	LUMBER,HARDWARE & MINOR TO	1.	SAWZALL BLADE				Outstanding
TROPICANA CASINO & RESORT (RESERVATIONS)		01- 2011- 0001- 0300- 2- 04200		2792	20111270	11/21/11		95.00
	11/21/11	EDUCATION AND TRAINING	5.	FRANK PHILLIPS 11/15 LEAGUE CONFERENCE				Outstanding
TROPICANA CASINO & RESORT (RESERVATIONS)		01- 2011- 0001- 0300- 2- 04200		2792	20111270	11/21/11		95.00
	11/21/11	EDUCATION AND TRAINING	6.	H MCCORMACK 11/15 LEAGUE CONFERENCE				Outstanding
COMPLETE RECYLCLING SOLUTIONS,LLC		01- 2011- 0001- 0300- 2- 20400		2711	20111663	11/21/11		467.29
107729	11/21/11	MISC. OTHER EXPENSES	1.	FLOURESCENT BULB RECYCLING				Outstanding
PAUL MAZUR-SANDPIPER OPTICS		01- 2011- 0001- 0300- 2- 21300		2812	20111921	11/21/11		288.00
	11/21/11	GLASSES	1.	ROBERT WINEMILLER				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**1,072.96**
0001		**Inside Cap**			**0310 BUILDINGS & GROUNDS**			
KATHLEEN R. WALL ESQ.		01- 2011- 0001- 0310- 2- 02000		2624	20111864	11/07/11	3614	9,000.00
	11/07/11	CONTRACTUAL SERVICES	1.	SETTLEMENT WITH ZIP SYSTEMS				Outstanding
SHARP ELEVATOR COMPANY,INC		01- 2011- 0001- 0310- 2- 02000		2755	20111856	11/21/11		386.00
26419	11/21/11	CONTRACTUAL SERVICES	1.	NOV MAINTENCE				Outstanding
WATCHUNG SPRING WATER CO. INC.		01- 2011- 0001- 0310- 2- 02000		2799	20111852	11/21/11		11.97
	11/21/11	CONTRACTUAL SERVICES	2.	ACCT# 023618/423 WAREN AVE				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0310- 2- 03500		2672	20111772	11/21/11		30.24
	11/21/11	JANITORIAL, LAUNDRY SUPPLIES	5.	COFFEROOM SUPLIES				Outstanding
JAEGER LUMBER		01- 2011- 0001- 0310- 2- 03800		2735	20111832	11/21/11		156.39
217022	11/21/11	LUMBER,HARDWARE & MINOR TO	1.	HARDWARE & LUMBER TO REPAIR GARAGE @ BORO YARD				Outstanding
JOSEPH FAZZIO - WALL,LLC		01- 2011- 0001- 0310- 2- 03800		2814	20111861	11/21/11		61.22
49282	11/21/11	LUMBER,HARDWARE & MINOR TO	1.	2/ 20 FT LONG PIECES OF PIPE				Outstanding
DICKSON SUPPLY COMPANY		01- 2011- 0001- 0310- 2- 05500		2718	20111756	11/21/11		63.42
921115	11/21/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PIPING AT BORO YARD				Outstanding
HOME DEPOT INC.		01- 2011- 0001- 0310- 2- 05500		2731	20111902	11/21/11		73.96
	11/21/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	HEATERS				Outstanding
DUNPHEY SMITH CO.		01- 2011- 0001- 0310- 2- 05500		2811	20111877	11/21/11		124.87
M073056	11/21/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	IGNITORS & THERMOSTAT @ FIRST AID				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**9,908.07**

Vendor Name / Invoice No.	Meeting Date	Account Number / Description	P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001		**Inside Cap**	**0315 VEHICLE MAINTENANCE**				
ALPHA TRANSMISSION & AXLE		01- 2011- 0001- 0315- 2- 02500	2705	20111839	11/21/11		149.60
2048	11/21/11	MAINT. OF MOTOR VEHICLES 1.	REPLACING BALL JOINTS FOR POLICE CAR # 28				Outstanding
COAST CITIES EQUIPMENT & SALES		01- 2011- 0001- 0315- 2- 02500	2810	20111967	11/21/11		91.50
56486	11/21/11	MAINT. OF MOTOR VEHICLES 1.	ANNUAL NJ DIESEL INSPECTION /TRASH TRUCK # 18				Outstanding
ADR/JB CORP		01- 2011- 0001- 0315- 2- 03400	2702	20111950	11/21/11		166.80
40372	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	JB -80 13 OZ				Outstanding
ALPHA TRANSMISSION & AXLE		01- 2011- 0001- 0315- 2- 03400	2704	20111731	11/21/11		564.00
2047	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	FRONT AXEL REPAIR FOR POLICE CAR #28				Outstanding
DYNA SYSTEMS/PARTSMASTER		01- 2011- 0001- 0315- 2- 03400	2719	20111672	11/21/11		173.35
20507345	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	NUTS & BOLTS + S/H				Outstanding
FOLEY MACHINERY INC.		01- 2011- 0001- 0315- 2- 03400	2722	20111818	11/21/11		79.75
1547743	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR ATV #45				Outstanding
GILES & RANSOME		01- 2011- 0001- 0315- 2- 03400	2723	20111873	11/21/11		53.11
3735684	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR BEACH DOZER #27 S/H				Outstanding
GRAINGER		01- 2011- 0001- 0315- 2- 03400	2725	20111722	11/21/11		186.30
9652235640	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	HACK SAW/SHOP SUPPIES				Outstanding
HARTER EQUIPMENT		01- 2011- 0001- 0315- 2- 03400	2726	20111584	11/21/11		161.20
99721/99776	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	NEW SET OF BLADES & SHARPENING FOR TREE CHIPPER MACHINE				Outstanding
HI-WAY OIL SERVICE		01- 2011- 0001- 0315- 2- 03400	2727	20111790	11/21/11		17.30
09211	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	IN #092379 "HOSE CLAMPS"				Outstanding
HI-WAY OIL SERVICE		01- 2011- 0001- 0315- 2- 03400	2727	20111790	11/21/11		15.18
09211	11/21/11	MOTOR VEHICLE PARTS & ACCESS 2.	IN #092111 "HOSE CLAMPS & BUNGEES				Outstanding
HI-WAY OIL SERVICE		01- 2011- 0001- 0315- 2- 03400	2728	20111838	11/21/11		12.00
82636	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	AIR FITTINGS /IN# 092636				Outstanding
HI-WAY OIL SERVICE		01- 2011- 0001- 0315- 2- 03400	2729	20111823	11/21/11		48.95
92561	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	CASE OF BRAKE CLEANER & BATTERY CABLES/IN#092561				Outstanding
HI-WAY OIL SERVICE		01- 2011- 0001- 0315- 2- 03400	2730	20111854	11/21/11		31.93
92807	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	GARILLA TAPE/IN # 092808 * 092807				Outstanding
JOSEPH FAZZIO - WALL,LLC		01- 2011- 0001- 0315- 2- 03400	2736	20111805	11/21/11		68.29
48766	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	STEEL				Outstanding
LORCO PETROLEUM SERVICING		01- 2011- 0001- 0315- 2- 03400	2741	20111461	11/21/11		65.00
0828306	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	ANTI FREEZE & DISPOSAL OF OIL FILTERS				Outstanding
NEPTUNE AUTO SUPPLY		01- 2011- 0001- 0315- 2- 03400	2742	20111708	11/21/11		99.73
56789-9	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	HYDROLIC LINE FOR TRUCK # 12				Outstanding
NEPTUNE AUTO SUPPLY		01- 2011- 0001- 0315- 2- 03400	2743	20111711	11/21/11		87.96
56840-9	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	4 GALLONS OF ANTIFREEZE FOR HEAVY EQUIPMENT				Outstanding
NEPTUNE AUTO SUPPLY		01- 2011- 0001- 0315- 2- 03400	2744	20111738	11/21/11		135.93
57068-9	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	HYDROLIC LINE FOR				Outstanding
ED SYSTEMS LTD		01- 2011- 0001- 0315- 2- 03400	2747	20111846	11/21/11		29.08
10640A	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	PARTS FOR SALT TRUCK & S/H				Outstanding
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0315- 2- 03400	2753	20111825	11/21/11		72.95
800737	11/21/11	MOTOR VEHICLE PARTS & ACCESS 1.	GRINDER				Outstanding
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0315- 2- 03400	2754	20111969	11/21/11		36.50

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/07/2011 TO 11/21/2011

Date : 11/18/2011

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**		**0315 VEHICLE MAINTENANCE**				
783644	11/21/11	MOTOR VEHICLE PARTS & ACCESS	1.	OCT/CYLNDER & HAZMAT				Outstanding
T & T COAST BUICK		01- 2011- 0001- 0315- 2- 03400		2761	20111935	11/21/11		336.10
64421	11/21/11	MOTOR VEHICLE PARTS & ACCESS	1.	REAR BRAKE PARTS FOR POLICE CAR # 23				Outstanding
T & T COAST BUICK		01- 2011- 0001- 0315- 2- 03400		2762	20111903	11/21/11		388.90
64410	11/21/11	MOTOR VEHICLE PARTS & ACCESS	1.	SET OF BRAKE PARTS & TRANSMISSION PARTS FOR POLICE CAR # 21				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2011- 0001- 0315- 2- 03400		2763	20111951	11/21/11		1,387.42
20111951	11/21/11	MOTOR VEHICLE PARTS & ACCESS	1.	OCT PURCHASES				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400		2815	20111712	11/21/11		43.56
154949P	11/21/11	MOTOR VEHICLE PARTS & ACCESS	1.	DRIVE SHAFT TRUCK #22				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400		2816	20111714	11/21/11		119.71
154861	11/21/11	MOTOR VEHICLE PARTS & ACCESS	1.	WIPER MOTOR FOR POLICE CAR # 25				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400		2817	201117233	11/21/11		80.57
154905	11/21/11	MOTOR VEHICLE PARTS & ACCESS	1.	WIPER SWITCH /POLICE CAR #25 IN #154905P				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400		2818	20111800	11/21/11		162.85
155342	11/21/11	MOTOR VEHICLE PARTS & ACCESS	1.	ASST PARTS FOR SNOW PLOW				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400		2819	20111815	11/21/11		41.83
155418	11/21/11	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR SNOW PLOW # 5				Outstanding
SEABREEZE FORD		01- 2011- 0001- 0315- 2- 03400		2820	20111845	11/21/11		46.06
155582	11/21/11	MOTOR VEHICLE PARTS & ACCESS	1.	SHIFTER CABLE FOR TRUCK # 44				Outstanding
AN WICKLE AUTO SUPPLY CO.		01- 2011- 0001- 0315- 2- 23200		2763	20111951	11/21/11		116.13
20111951	11/21/11	OIL FILTERS	2.	OCT PURCHASES				Outstanding
EDWARD TIRE CO.		01- 2011- 0001- 0315- 2- 25300		2720	20111892	11/21/11		702.14
0054238	11/21/11	TIRES	1.	2 TIRES OUNTING,DISPOSAL AND VALVE STEMS-FOR BACK HOE				Outstanding
EDWARD TIRE CO.		01- 2011- 0001- 0315- 2- 25300		2721	20111809	11/21/11		170.24
53482	11/21/11	TIRES	1.	2 TIRES FOR WATER TRUCK # 4				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**5,941.92**

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**		**0367 PREVENTION ALLIANCE**				
RAYMOND DU BOIS		01- 2011- 0001- 0367- 2- 20400		2675	20111911	11/21/11		414.31
	11/21/11	MISC. OTHER EXPENSES	1.	COSTUMES,PROPS, REFRESHMENTS, SNACKS FOR SPOOKY WALK				Outstanding
FRANCES FLORENTINE		01- 2011- 0001- 0367- 2- 20400		2681	20111905	11/21/11		91.75
	11/21/11	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR PAPER GOODS,BEVERAGES & DUNKIN DONUTS/ SPOOKY WALK				Outstanding
		0367 PREVENTION ALLIANCE				**Department Total :**		**506.06**

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**		**0375 MAINTENANCE OF PARKS**				
ACE OUTDOOR POWER EQUIPMENT		01- 2011- 0001- 0375- 2- 02600		2703	20111742	11/21/11		168.18
324707	11/21/11	MAINT. OF EQUIPMENT	1.	PARTS FOR DIXIE RIDE ON LAWN MOWER & S/H				Outstanding
NEPTUNE AUTO SUPPLY		01- 2011- 0001- 0375- 2- 02600		2745	20111779	11/21/11		120.54
57612-9	11/21/11	MAINT. OF EQUIPMENT	1.	PART FOR TORO LAWNMOWER				Outstanding
RICHARDS SALES & RENTALS		01- 2011- 0001- 0375- 2- 02600		2748	20111901	11/21/11		47.25
42131	11/21/11	MAINT. OF EQUIPMENT	1.	3 BLADES FOR RIDING DIXIE CHOPPER				Outstanding
STORR TRACTOR CO.		01- 2011- 0001- 0375- 2- 02600		2760	20111844	11/21/11		88.15
542166	11/21/11	MAINT. OF EQUIPMENT	1.	PARTS FOR RIDING MOWER & S/H				Outstanding
TRANS-BEARING CO. INC		01- 2011- 0001- 0375- 2- 02600		2821	20111804	11/21/11		14.44
78001-2	11/21/11	MAINT. OF EQUIPMENT	1.	SEAL FOR LEAF BLOWER				Outstanding

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				**0375 MAINTENANCE OF PARKS**				
HOME DEPOT INC.		01- 2011- 0001- 0375- 2- 03800		2732	20111925	11/21/11		913.35
	11/21/11	LUMBER,HARDWARE & MINOR TO	1.	MATERIALS TO REBUILD GREEN HOUSE				Outstanding
KEMPTON FLAG & FLAGPOLE SUPPLY		01- 2011- 0001- 0375- 2- 20400		2737	20111932	11/21/11		665.00
10629	11/21/11	MISC. OTHER EXPENSES	1.	FLAG FOR 3RD AVE				Outstanding
HOME DEPOT INC.		01- 2011- 0001- 0375- 2- 20400		2778	20111992	11/21/11		75.28
	11/21/11	MISC. OTHER EXPENSES	1.	OUTLETS & COVERS FOR 3RD AVE				Outstanding
COLORBLENDS		01- 2011- 0001- 0375- 2- 26200		2655	20111666	11/07/11	3611	217.80
126498	11/07/11	LANDSCAPE MATERIALS	1.	TUIP BULBS				Outstanding
RICHARDS SALES & RENTALS		01- 2011- 0001- 0375- 2- 26400		2749	20111813	11/21/11		220.00
41287	11/21/11	MOWING EQUIPMENT	1.	HAND HELD LEAF BLOWER				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**2,529.99**
0001 Inside Cap				**0440 UTILITY EXP. TELEPHONE**				
GREAT AMERICA LEASING CORP		01- 2011- 0001- 0440- 2- 07600		2640	20111886	11/07/11	3613	411.91
	11/07/11	TELEPHONE CHARGES	1.	OCT, NOV, DEC				Outstanding
VERIZON WIRELESS		01- 2011- 0001- 0440- 2- 07600		2643	20111780	11/07/11	3623	536.64
	11/07/11	TELEPHONE CHARGES	1.	10/2-11/1/11(ACCT#282589883-0001)				Outstanding
SPECTROTEL		01- 2011- 0001- 0440- 2- 07600		2757	20111963	11/21/11		1,674.96
	11/21/11	TELEPHONE CHARGES	1.	11/1-11/30				Outstanding
'ERIZON WIRELESS		01- 2011- 0001- 0440- 2- 07600		2785	20112006	11/21/11		555.69
	11/21/11	TELEPHONE CHARGES	1.	NOV 2- DEC 1/ ACCT #282589883-0000-1				Outstanding
COOPERATIVE COMMUNICATIONS INC.		01- 2011- 0001- 0440- 2- 07600		2798	20111927	11/21/11		5.50
	11/21/11	TELEPHONE CHARGES	1.	OCT (LAST(# 732-449-7930)				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**3,184.70**
0001 Inside Cap				**0460 UTILITY EXP. GASOLINE & DIESEL**				
RIGGINS INC		01- 2011- 0001- 0460- 2- 07400		2750	20111907	11/21/11		6,409.26
	11/21/11	GASOLINE AND DIESEL FUEL	1.	OCT GASOLINE/IN# 74758252 + 74758250				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**6,409.26**
0001 Inside Cap				**0472 STATUTORY EXPENDITURES**				
SUSAN M SCHRECK, TREAS		01- 2011- 0001- 0472- 2- 10800		2646	20111941	11/07/11	3619	7,967.09
	11/07/11	SOCIAL SECURITY	1.	SS & MEDICARE				Outstanding
SUSAN M SCHRECK, TREAS		01- 2011- 0001- 0472- 2- 10800		2839	20112017	11/21/11		7,706.66
	11/21/11	SOCIAL SECURITY	1.	SS & MEDI CARE				Outstanding
		0472 STATUTORY EXPENDITURES				**Department Total :**		**15,673.75**
0002 Outside Cap				**0390 LIBRARY**				
VERIZON		01- 2011- 0002- 0390- 2- 02000		2633	20111880	11/07/11	3622	103.65
	11/07/11	CONTRACTUAL SERVICES	2.	HI SPEED-9/11-NOV 12 ACCT#80025-00922-10/LIBRARY				Outstanding
JEANNETTES CLEANING SERVICES LLC		01- 2011- 0002- 0390- 2- 02000		2677	20111899	11/21/11		201.00
	11/21/11	CONTRACTUAL SERVICES	1.	OCT 3,17,31 CLEANING SERVICES				Outstanding
ELL MARKETING L.P. C/0 DELL USA L.P.		01- 2011- 0002- 0390- 2- 05900		2684	20111041	11/21/11		160.04
XFJDPJ65	11/21/11	DATA PROCESSING EQUIP & MAIN	1.	UPGRADING OF SYSTEM IN LIBRARY				Outstanding
ELLICOTT NETWORK CONSULTANTS,LLC		01- 2011- 0002- 0390- 2- 05900		2780	20112001	11/21/11		75.00
1108	11/21/11	DATA PROCESSING EQUIP & MAIN	1.	CABLE DROP CIRCUL;ATION SWITCH				Outstanding

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**			
SUSAN M. SCHRECK,TREAS		01- 2011- 0002- 0390- 2- 20400		2625	20111893	11/07/11	3621	4,921.11
	11/07/11	MISC. OTHER EXPENSES	1.	MED INS NOVEMBER				Outstanding
GOGANNON DESIGNS		01- 2011- 0002- 0390- 2- 20400		2630	20111900	11/07/11	3612	388.55
5387	11/07/11	MISC. OTHER EXPENSES	1.	WEBSITE UPDATE 2/2/10-12/21/11				Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2011- 0002- 0390- 2- 20400		2634	20111853	11/07/11	3610	354.00
	11/07/11	MISC. OTHER EXPENSES	2.	NOV DENTAL				Outstanding
GREAT AMERICA LEASING CORP		01- 2011- 0002- 0390- 2- 20400		2640	20111886	11/07/11	3613	24.23
	11/07/11	MISC. OTHER EXPENSES	2.	OCT, NOV, DEC				Outstanding
COAST STAR		01- 2011- 0002- 0390- 2- 20400		2685	20111930	11/21/11		181.50
	11/21/11	MISC. OTHER EXPENSES	1.	IN # 277306 3X7 AD				Outstanding
COAST STAR		01- 2011- 0002- 0390- 2- 20400		2685	20111930	11/21/11		181.50
	11/21/11	MISC. OTHER EXPENSES	2.	IN # 277690 3X7 AD				Outstanding
SPECTROTEL		01- 2011- 0002- 0390- 2- 20400		2757	20111963	11/21/11		56.65
	11/21/11	MISC. OTHER EXPENSES	2.	11/1-11/30				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390- 2- 22200		2688	20111897	11/21/11		411.90
	11/21/11	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390- 2- 22200		2779	20112002	11/21/11		155.72
	11/21/11	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390- 2- 23300		2688	20111897	11/21/11		90.16
	11/21/11	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390- 2- 23300		2779	20112002	11/21/11		269.73
	11/21/11	CHILDREN'S BOOKS	2.	CHILDREN BOOKS				Outstanding
SPRING LAKE COMMUNITY HOUSE		01- 2011- 0002- 0390- 2- 23600		2674	20111878	11/21/11		6,000.00
	11/21/11	RENT	1.	4TH QT 2011 RENT				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390- 2- 29600		2687	20111898	11/21/11		269.07
	11/21/11	VIDEO & AUDIO	1.	AUDIOS				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2011- 0002- 0390- 2- 29600		2774	20112003	11/21/11		334.15
	11/21/11	VIDEO & AUDIO	1.	VIDEOS				Outstanding
		0390 LIBRARY				**Department Total :**		**14,177.96**
	0002	**Outside Cap**			**0405 GROUP HEALTH INSURANCE**			
SUSAN M. SCHRECK,TREAS		01- 2011- 0002- 0405- 2- 09200		2625	20111893	11/07/11	3621	1,896.45
	11/07/11	MEDICAL INSURANCE	3.	MED INS NOVEMBER				Outstanding
		0405 GROUP HEALTH INSURANCE				**Department Total :**		**1,896.45**
	0002	**Outside Cap**			**0600 INTERLOCAL SERV AGREEMENT**			
BOROUGH OF BELMAR		01- 2011- 0002- 0600- 2- 09400		2692	20111862	11/21/11		16,250.00
	11/21/11	CMFO INTERLOCAL	1.	CMFO INTERLOCAL				Outstanding
BOROUGH OF BELMAR		01- 2011- 0002- 0600- 2- 09500		2692	20111862	11/21/11		12,500.00
	11/21/11	MUNICIPAL COURT IMA	2.	MUNICIPAL COURT INTERLOCAL				Outstanding
		0600 INTERLOCAL SERV AGREEMENT				**Department Total :**		**28,750.00**
	0002	**Outside Cap**			**0610 INTERLOCAL/REG CONSTRUC**			

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				**0610 INTERLOCAL/REG CONSTRUC**				
PITNEY BOWES RESERVE ACCOUNT		01- 2011- 0002- 0610- 2- 02200		2638	20111858	11/07/11	3618	100.00
	11/07/11	POSTAGE & EXPRESS CHARGE	3.	POSTAGE				Outstanding
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2011- 0002- 0610- 2- 20400		2797	20111840	11/21/11		129.00
	11/21/11	MISC. OTHER EXPENSES	1.	NOV/PRINTER IN CONSTRUCTION OFFICE				Outstanding
0610 INTERLOCAL/REG CONSTRUC						**Department Total :**		**229.00**
0002 Outside Cap				**0900 CAPITAL IMPROVEMENTS**				
WALLOVER ARCHITECTS INCORPORATED		01- 2011- 0002- 0900- 2- 27900		2790	20111955	11/21/11		64,000.00
	11/21/11	IMPROVEMENTS TO POOL	1.	CONSTRUCTION DOCUMENTS				Outstanding
WALLOVER ARCHITECTS INCORPORATED		01- 2011- 0002- 0900- 2- 27900		2790	20111955	11/21/11		374.57
	11/21/11	IMPROVEMENTS TO POOL	2.	REIMBURSABLE EXPENSE				Outstanding
LEON S. AVAKIAN,INC.		01- 2011- 0002- 0900- 2- 28000		2659	20110977	11/21/11		10,925.00
	11/21/11	ROAD IMPROV NEWARK AVE	1.	NEWARK AVE IMPROV DESIGN & BID DOCUMENTS				Outstanding
0900 CAPITAL IMPROVEMENTS						**Department Total :**		**75,299.57**
0002 Outside Cap				**0920 BOND PRINCIPAL**				
BANK OF NEW YORK MELLON		01- 2011- 0002- 0920- 2- 11400		2622	20111916	11/07/11	3607	131,000.00
	11/07/11	PMT. OF BOND PRINCIPAL	1.	2004 BOND SERIES				Outstanding
M & T BANK		01- 2011- 0002- 0920- 2- 11400		2699	20111970	11/21/11		57,000.00
	11/21/11	PMT. OF BOND PRINCIPAL	1.	2002 BOND SERIES PRINCIPAL				Outstanding
M & T BANK		01- 2011- 0002- 0920- 2- 11400		2699	20111970	11/21/11		104,859.00
	11/21/11	PMT. OF BOND PRINCIPAL	3.	2007 BOND SERIES PRINCIPAL				Outstanding
0920 BOND PRINCIPAL						**Department Total :**		**292,859.00**
0002 Outside Cap				**0930 BOND INTEREST**				
BANK OF NEW YORK MELLON		01- 2011- 0002- 0930- 2- 11600		2622	20111916	11/07/11	3607	44,596.75
	11/07/11	INTEREST ON BONDS	2.	2004 BOND SERIES INTEREST				Outstanding
M & T BANK		01- 2011- 0002- 0930- 2- 11600		2699	20111970	11/21/11		4,550.00
	11/21/11	INTEREST ON BONDS	2.	2002 BOND SERIES INTEREST				Outstanding
M & T BANK		01- 2011- 0002- 0930- 2- 11600		2699	20111970	11/21/11		25,654.98
	11/21/11	INTEREST ON BONDS	4.	2007 BOND SERIES INTEREST				Outstanding
0930 BOND INTEREST						**Department Total :**		**74,801.73**
0000				**9901 GENERAL LEDGER**				
MONMOUTH COUNTY TREASURER		01- 9999- 0000- 9901- 2- 90101		2617		11/07/11	3615	2,083,342.57
	11/07/11	COUNTY TAXES	1.	COUNTY TAXES				Outstanding
MONMOUTH COUNTY TREASURER		01- 9999- 0000- 9901- 2- 90102		2618		11/07/11	3616	120,345.42
	11/07/11	OPEN SPACE TAX	1.	OPEN SPACE TAX				Outstanding
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103		2832		11/21/11		503,017.51
	11/21/11	SCHOOL TAX	1.	2 SEMI- MONTHLY				Outstanding
CATALDO & DOLORES CACACE		01- 9999- 0000- 9901- 2- 90105		2663		11/21/11		321.88
	11/21/11	TAX OVERPAYMENTS	1.	REFUND 4TH QT TAX DUE TO ERROR IN ADDED ASSESSMENT				Outstanding
TATIANA SHILOFF & YURI KUSHNIR		01- 9999- 0000- 9901- 2- 90105		2664		11/21/11		148.17

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				**9901 GENERAL LEDGER**				
	11/21/11	TAX OVERPAYMENTS	1.	REFUND OF 4TH QT TAX DUE TO COUNTY APPEAL				Outstanding
PANDOLFE,SHAW & RUBINO		01- 9999- 0000- 9901-	2- 90120	2831		11/21/11		500.00
	11/21/11	MISC REVENUE	1.	RETURN OF DUPLICATE PAYMENT/67-16.01&17/106 PASSAIC/ MORAN				Outstanding
SPRING LAKE DEVELOPMENT CORPORATION		01- 9999- 0000- 9901-	2- 90134	2658		11/21/11		16,500.00
	11/21/11	BUSINESS IMPROVEMENT DIS	1.	DOWNTOWN IMPROVEMENTS				Outstanding
DOWN TO EARTH LANDSCAPING		01- 9999- 0000- 9901-	2- 90140	2656		11/21/11		20,588.54
	11/21/11	RES MARUCCI PK IMPROVE	1.	10' WIDE PATH/MARUCCI PK				Outstanding
LERTCH RECYCLING CO.INC.		01- 9999- 0000- 9901-	2-701305	2738		11/21/11		1,358.31
	11/21/11	CLEAN COMMUNITIES	1.	CRUSHED CONCRETE FOR LEAF COMPOST AREA				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**2,746,122.40**
0000				**9902 INTERFUNDS**				
STATE OF NJ DIV.OF EMPLOYER ACCOUNTS		01- 9999- 0000- 9902-	2- 90217	2660		11/21/11		1,515.67
	11/21/11	UNEMPLOYMENT INSURANCE	1.	3RD QUARTER REIMBURSEMENT BILLING				Outstanding
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902-	2- 90218	2651		11/07/11	3620	149,376.91
	11/07/11	PAYROLL	1.	PAYROLL				Outstanding
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902-	2- 90218	2834		11/21/11		360.00
	11/21/11	PAYROLL	1.	PAYROLL				Outstanding
USAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902-	2- 90218	2835		11/21/11		150,132.38
	11/21/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**301,384.96**
200526		**ORDINANCE 26-2005**		**4064 II IMPRO BORO YD&PUB BLD**				
DOWN TO EARTH LANDSCAPING		04- 2005-200526- 4064-	4- 99900	2657	20111985	11/21/11		9,202.46
	11/21/11	MISC. OTHER EXPENSES	1.	10' WIDE ASPHALT PATH				Outstanding
		4064 II IMPRO BORO YD&PUB BLD				**Department Total :**		**9,202.46**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
IN LINE SERVICES,INC.		09- 2011- 0001- 6001-	2- 02000	2679	20111918	11/21/11		7,400.00
	11/21/11	CONTRACTUAL SERVICES	1.	COLLECTION (JULY,AUG,SEPT)				Outstanding
IN LINE SERVICES,INC.		09- 2011- 0001- 6001-	2- 02000	2679	20111918	11/21/11		6,700.00
	11/21/11	CONTRACTUAL SERVICES	2.	READING BILLING				Outstanding
BOROUGH OF SPRING LAKE HEIGHTS		09- 2011- 0001- 6001-	2- 02000	2693	20111444	11/21/11		14,859.96
	11/21/11	CONTRACTUAL SERVICES	4.	SHARED SERV WATER OPERATOR				Outstanding
AQUATIC SERVICES		09- 2011- 0001- 6001-	2- 02000	2706	20111885	11/21/11		125.00
10072	11/21/11	CONTRACTUAL SERVICES	1.	OCT 5 BACTERIA & CHLORINE WATER ANALYSIS				Outstanding
AQUATIC SERVICES		09- 2011- 0001- 6001-	2- 02000	2706	20111885	11/21/11		75.00
10072	11/21/11	CONTRACTUAL SERVICES	2.	ANNUAL CHLORIDE ANALYSIS ON WELLS				Outstanding
AQUATIC SERVICES		09- 2011- 0001- 6001-	2- 02000	2706	20111885	11/21/11		105.00
10072	11/21/11	CONTRACTUAL SERVICES	3.	NNUAL SODIUM ANALYSIS ON WELLS				Outstanding
EW JERSEY-AMERICAN WATER COMPANY		09- 2011- 0001- 6001-	2- 02000	2746	20111888	11/21/11		172.68
	11/21/11	CONTRACTUAL SERVICES	1.	OCT HYDRANTS				Outstanding
COMAIRCO EQUIPMENT,INC.		09- 2011- 0001- 6001-	2- 03400	2710	20111674	11/21/11		70.00
071656	11/21/11	MOTOR VEHICLE PARTS & ACCESS	1.	SPRING FOR AIR COMPRESSOR #38				Outstanding

0001 Inside Cap — **6001 WATER/SEWER UTILITY**

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
CUTTER, DRILL & MACHINE INC.	26814	11/21/11	09- 2011- 0001- 6001- 2- 13900	CUSTOMER SERVICE SUPPLIE	1.	2712	WATER SERVICE PARTS	20111704	11/21/11		697.40	Outstanding
CUTTER, DRILL & MACHINE INC.	26823	11/21/11	09- 2011- 0001- 6001- 2- 13900	CUSTOMER SERVICE SUPPLIE	1.	2713	WATER SERVICE PARTS	20111841	11/21/11		838.41	Outstanding
CUTTER, DRILL & MACHINE INC.	26851	11/21/11	09- 2011- 0001- 6001- 2- 13900	CUSTOMER SERVICE SUPPLIE	1.	2714	COSTUMER SEVICE PARTS	20111887	11/21/11		189.15	Outstanding
DICKSON SUPPLY COMPANY	920965	11/21/11	09- 2011- 0001- 6001- 2- 13900	CUSTOMER SERVICE SUPPLIE	1.	2716	WATER SERVICE PARTS	20111717	11/21/11		42.43	Outstanding
CUTTER, DRILL & MACHINE INC.	26902	11/21/11	09- 2011- 0001- 6001- 2- 13900	CUSTOMER SERVICE SUPPLIE	1.	2826	WATER SERVICE PARTS	20111948	11/21/11		637.50	Outstanding
COOPER ELECTRIC SUPPLY CO.	S011005382.0	11/21/11	09- 2011- 0001- 6001- 2- 14000	PLANT MAINTENANCE	1.	2825	SHORE ROAD /GENERATOR REPAIR	20111575	11/21/11		293.00	Outstanding
DICKSON SUPPLY COMPANY	922229	11/21/11	09- 2011- 0001- 6001- 2- 20400	MISC. OTHER EXPENSES	1.	2715	PROPANE	20111933	11/21/11		17.00	Outstanding
LERTCH RECYCLING CO.INC.		11/21/11	09- 2011- 0001- 6001- 2- 26700	GRAVEL,BLACKTOP,CONCRETE	1.	2739	TICKET # 36433	20111341	11/21/11		146.54	Outstanding
LERTCH RECYCLING CO.INC.		11/21/11	09- 2011- 0001- 6001- 2- 26700	GRAVEL,BLACKTOP,CONCRETE	2.	2739	TICKET # 36422	20111341	11/21/11		191.77	Outstanding
LERTCH RECYCLING CO.INC.		11/21/11	09- 2011- 0001- 6001- 2- 26700	GRAVEL,BLACKTOP,CONCRETE	3.	2739	TICKET # 36421	20111341	11/21/11		150.84	Outstanding

6001 WATER/SEWER UTILITY — **Department Total : 32,711.68**

0001 Inside Cap — **6003 W/S DEBT SERVICE**

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
BANK OF NEW YORK MELLON		11/07/11	09- 2011- 0001- 6003- 2- 11400	PMT. OF BOND PRINCIPAL	1.	2621	2004 BOND SERIES PRINCIPAL	20111914	11/07/11	2086	52,000.00	Outstanding
M & T BANK		11/21/11	09- 2011- 0001- 6003- 2- 11400	PMT. OF BOND PRINCIPAL	1.	2700	2002 BOND SERIES PRINCIPAL	20111971	11/21/11		9,000.00	Outstanding
M & T BANK		11/21/11	09- 2011- 0001- 6003- 2- 11400	PMT. OF BOND PRINCIPAL	2.	2700	2007 BOND SERIES PRINCIPAL	20111971	11/21/11		97,365.00	Outstanding

6003 W/S DEBT SERVICE — **Department Total : 158,365.00**

0001 Inside Cap — **6004 FINANCIAL ADMINISTRATION**

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
BOROUGH OF BELMAR		11/21/11	09- 2011- 0001- 6004- 2- 02000	CONTRACTUAL SERVICES	1.	2691	CMFO INTERLOCAL AGREEMENT	20111894	11/21/11		2,500.00	Outstanding

6004 FINANCIAL ADMINISTRATION — **Department Total : 2,500.00**

0001 Inside Cap — **6005 W/S STATUTORY EXP.**

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
SUSAN M SCHRECK, TREAS		11/07/11	09- 2011- 0001- 6005- 2- 10800	SOCIAL SECURITY	2.	2647	SS & MEDICARE	20111941	11/07/11	2089	701.79	Outstanding
SUSAN M SCHRECK, TREAS		11/21/11	09- 2011- 0001- 6005- 2- 10800	SOCIAL SECURITY	2.	2840	SS & MEDI CARE	20112017	11/21/11		823.73	Outstanding

6005 W/S STATUTORY EXP. — **Department Total : 1,525.52**

0001 Inside Cap — **6015 UTILITY EXPENSES**

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
RIGGINS INC		11/21/11	09- 2011- 0001- 6015- 2- 07400	GASOLINE AND DIESEL FUEL	2.	2751	OCT GASOLINE/IN# 74758252 + 74758250	20111907	11/21/11		1,153.49	Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/07/2011 TO 11/21/2011

Date : 11/18/2011

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**		
VERIZON		09- 2011- 0001- 6015-	2- 07600	2632	20111855	11/07/11	2092	166.30
	11/07/11	TELEPHONE CHARGES	1.	10/19-11/18 (449-7930)				Outstanding
GREAT AMERICA LEASING CORP		09- 2011- 0001- 6015-	2- 07600	2641	20111886	11/07/11	2088	24.23
	11/07/11	TELEPHONE CHARGES	3.	OCT, NOV, DEC				Outstanding
SPECTROTEL		09- 2011- 0001- 6015-	2- 07600	2758	20111963	11/21/11		48.99
	11/21/11	TELEPHONE CHARGES	3.	11/1-11/30				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**1,393.01**
	0001	**Inside Cap**				**6016 GROUP INS FOR EMPLOYEES**		
SUSAN M. SCHRECK,TREAS		09- 2011- 0001- 6016-	2- 09200	2626	20111893	11/07/11	2091	3,000.34
	11/07/11	MEDICAL INSURANCE	4.	MED INS NOVEMBER				Outstanding
CENTRAL JERSEY HEALTH INS FUND		09- 2011- 0001- 6016-	2- 09200	2635	20111853	11/07/11	2087	222.65
	11/07/11	MEDICAL INSURANCE	3.	NOV DENTAL				Outstanding
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**3,222.99**
	0000					**9901 GENERAL LEDGER**		
BANK OF NEW YORK MELLON		09- 9999- 0000- 9901-	2- 90119	2623		11/07/11	2086	17,782.01
	11/07/11	ACCRUED INTEREST	1.	2004 BOND SERIES INTEREST				Outstanding
M & T BANK		09- 9999- 0000- 9901-	2- 90119	2661		11/21/11		700.00
	11/21/11	ACCRUED INTEREST	1.	2002 BOND SERIES INTEREST				Outstanding
M & T BANK		09- 9999- 0000- 9901-	2- 90119	2661		11/21/11		18,702.66
	11/21/11	ACCRUED INTEREST	2.	2007 BOND SERIES INTEREST				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**37,184.67**
	0000					**9902 INTERFUNDS**		
SUSAN M. SCHRECK, TREAS.		09- 9999- 0000- 9902-	2- 90218	2652		11/07/11	2090	9,173.76
	11/07/11	PAYROLL	1.	PAYROLL				Outstanding
SUSAN M. SCHRECK, TREAS.		09- 9999- 0000- 9902-	2- 90218	2836		11/21/11		10,767.75
	11/21/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**19,941.51**
	0000					**0852 DOG TRUST**		
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852-	2- 89900	2665		11/21/11		18.00
	11/21/11	MISC. OTHER EXPENSES	1.	MAY DOG REPORT				Outstanding
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852-	2- 89900	2665		11/21/11		4.20
	11/21/11	MISC. OTHER EXPENSES	2.	OCT DOG REPORT				Outstanding
		0852 DOG TRUST				**Department Total :**		**22.20**
	0000					**0862 SPRING LAKE TRUST**		
ENVIRONMENTAL LANDSCAPE DESIGN		15- 0000- 0000- 0862-	2- 89900	2669		11/21/11		1,250.00
	11/21/11	MISC. OTHER EXPENSES	1.	REFUND OF STREETOPENING/15 MERCER AVE				Outstanding
?RDSALL ENGINEERING, ?C.		15- 0000- 0000- 0862-	2- 89900	2708		11/21/11		385.00
182533	11/21/11	MISC. OTHER EXPENSES	1.	149-25/2306 4TH AVE/HANZUS				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862-	2- 89900	2767		11/21/11		300.00
183823	11/21/11	MISC. OTHER EXPENSES	1.	82-18/ 422 JERSEY AVE/FAHY				Outstanding

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				**0862 SPRING LAKE TRUST**				
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900		2769		11/21/11		577.50
183824	11/21/11	MISC. OTHER EXPENSES	1.	146-1/DEPETRO				Outstanding
BIRDSALL ENGINEERING, INC.		15- 0000- 0000- 0862- 2- 89900		2770		11/21/11		748.75
183822	11/21/11	MISC. OTHER EXPENSES	1.	70-1/RICH & KELLY JORDAN				Outstanding
		0862 SPRING LAKE TRUST				**Department Total :**		**3,261.25**
0000				**0863 MT LAUREL TRUST**				
GLUCKWALRATH, LLP		16- 0000- 0000- 0863- 2- 89900		2793		11/21/11		180.00
25929	11/21/11	MISC. OTHER EXPENSES	1.	FINALIZE REVISIONS				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**180.00**
0000				**0865 PLANNING BD I**				
GEORGE & BARBARA PARNELL		21- 0000- 0000- 0865- 2- 89900		2771		11/21/11		2,815.50
	11/21/11	MISC. OTHER EXPENSES	1.	CLIENT 25/ 18-9.09/RETURN OF UNUSED ESCROW				Outstanding
		0865 PLANNING BD I				**Department Total :**		**2,815.50**
0000				**0868 RECREATION**				
SUSAN M. SCHRECK, TREAS.		25- 0000- 0000- 0868- 2- 89900		2650		11/07/11	324	704.23
	11/07/11	MISC. OTHER EXPENSES	1.	PAYROLL				Outstanding
STAPLES ADVANTAGE		25- 0000- 0000- 0868- 2- 89900		2673	20111772	11/21/11		462.96
	11/21/11	MISC. OTHER EXPENSES	4.	2 CARDTABLE/ 8 FOLDING CHAIRS				Outstanding
HERMANN SCREENPRINGTING & EMBROIDERY		25- 0000- 0000- 0868- 2- 89900		2680	20111850	11/21/11		100.00
4375	11/21/11	MISC. OTHER EXPENSES	1.	JERZEES/GALAXY				Outstanding
CABLEVISION		25- 0000- 0000- 0868- 2- 89900		2766	20111922	11/21/11		84.90
	11/21/11	MISC. OTHER EXPENSES	1.	11/1-11/30 (ACCT # 192190-01-5)				Outstanding
HOME DEPOT INC.		25- 0000- 0000- 0868- 2- 89900		2813	20111833	11/21/11		206.83
	11/21/11	MISC. OTHER EXPENSES	1.	LIGHT BULBS @TRAIN STATION				Outstanding
SUSAN M. SCHRECK, TREAS.		25- 0000- 0000- 0868- 2- 89900		2833		11/21/11		1,280.23
	11/21/11	MISC. OTHER EXPENSES	1.	PAYROLL				Outstanding
		0868 RECREATION				**Department Total :**		**2,839.15**
0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
SHERWIN WILLIAMS		81- 2011- 0001- 8001- 2- 03000		2756	20111876	11/21/11		70.38
3402-4	11/21/11	MATERIAL & SUPPLIES	1.	PAINT @ BEACH				Outstanding
JAEGER LUMBER		81- 2011- 0001- 8001- 2- 03800		2733	20111760	11/21/11		62.24
214326	11/21/11	LUMBER,HARDWARE & MINOR TO	1.	SHIMS FOR BOARDWALK				Outstanding
JAEGER LUMBER		81- 2011- 0001- 8001- 2- 03800		2734	20111824	11/21/11		86.63
216729	11/21/11	LUMBER,HARDWARE & MINOR TO	1.	LUMBER(IRENE)				Outstanding
COAST STAR		81- 2011- 0001- 8001- 2- 20400		2667	20111879	11/21/11		153.00
	11/21/11	MISC. OTHER EXPENSES	2.	REF # 277165				Outstanding
LERTCH RECYCLING CO.INC.		81- 2011- 0001- 8001- 2- 20400		2740	20110467	11/21/11		82.98
299951	11/21/11	MISC. OTHER EXPENSES	1.	CONCRETE 3/30/11				Outstanding
GRAINGER		81- 2011- 0001- 8001- 2- 20400		2796	20111769	11/21/11		96.00
819507732	11/21/11	MISC. OTHER EXPENSES	1.	LATCH KIT /IN#819507732				Outstanding
GRAINGER		81- 2011- 0001- 8001- 2- 20400		2796	20111769	11/21/11		36.45
819507732	11/21/11	MISC. OTHER EXPENSES	2.	3 FIRE EXTINGUISHERS/IN# 819507732				Outstanding

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		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**587.68**
		0001 Inside Cap			**8002 BEACHFRONT OPERATION**			
BOROUGH OF BELMAR		81- 2011- 0001- 8002- 2- 02000		2690	20111895	11/21/11		5,000.00
	11/21/11	CONTRACTUAL SERVICES	1.	CMFO INTERLOCAL AGREEMENT				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**5,000.00**
		0001 Inside Cap			**8003 POLICE**			
MONMOUTH COUNTY POLICE ACADEMY		81- 2011- 0001- 8003- 2- 04000		2802	20111868	11/21/11		434.66
	11/21/11	PERSONAL EXPENSES & TRAINING	1.	KELLY/BASIC CLASS II COURSE				Outstanding
MONMOUTH COUNTY POLICE ACADEMY		81- 2011- 0001- 8003- 2- 04000		2802	20111868	11/21/11		434.66
	11/21/11	PERSONAL EXPENSES & TRAINING	2.	DUGGAN/BASIC CLASS II COURSE				Outstanding
MONMOUTH COUNTY POLICE ACADEMY		81- 2011- 0001- 8003- 2- 04000		2802	20111868	11/21/11		434.66
	11/21/11	PERSONAL EXPENSES & TRAINING	3.	BOWEN/BASIC CLASS II COURSE				Outstanding
GLENDOLA BIKE SHOP		81- 2011- 0001- 8003- 2- 05800		2784	20110868	11/21/11		470.00
11936	11/21/11	OTHER EQUIPMENT AND SUPPLIES	1.	BRAKE TUNE UP PARTS & HELMETS				Outstanding
LAWMEN SUPPLY COMPANY OF NEW JERSEY,INC		81- 2011- 0001- 8003- 2- 05800		2789	20111724	11/21/11		714.12
0033707	11/21/11	OTHER EQUIPMENT AND SUPPLIES	1.	2 GUNS FOR SPECIAL OFFICES				Outstanding
		8003 POLICE				**Department Total :**		**2,488.10**
		0001 Inside Cap			**8006 INSURANCE**			
USAN M. SCHRECK,TREAS		81- 2011- 0001- 8006- 2- 09200		2627	20111893	11/07/11	2894	4,500.50
	11/07/11	MEDICAL INSURANCE	5.	MED INS NOVEMBER				Outstanding
CENTRAL JERSEY HEALTH INS FUND		81- 2011- 0001- 8006- 2- 09200		2636	20111853	11/07/11	2891	333.98
	11/07/11	MEDICAL INSURANCE	4.	NOV DENTAL				Outstanding
		8006 INSURANCE				**Department Total :**		**4,834.48**
		0001 Inside Cap			**8007 VEHICLE MAINTENANCE**			
ASBURY UPHOLSTERY INC.		81- 2011- 0001- 8007- 2- 03400		2707	20110717	11/21/11		225.00
1875	11/21/11	MOTOR VEHICLE PARTS & ACCESS	1.	SEAT COVER FOR BEACH BULL DOZER				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**225.00**
		0001 Inside Cap			**8009 SANITARY LANDFILL**			
MONMOUTH COUNTY TREASURER		81- 2011- 0001- 8009- 2- 19700		2822	20111997	11/21/11		9,971.58
11864	11/21/11	SANITARY LANDFILL EXPENSES	1.	OCT RECLAMATION				Outstanding
MAZZA		81- 2011- 0001- 8009- 2- 19700		2823	20111996	11/21/11		3,000.00
1795	11/21/11	SANITARY LANDFILL EXPENSES	1.	OCT RECLAMATION				Outstanding
		8009 SANITARY LANDFILL				**Department Total :**		**12,971.58**
		0001 Inside Cap			**8010 BEACH UTILITY DEBT SERVICE**			
BANK OF NEW YORK MELLON		81- 2011- 0001- 8010- 2- 11400		2620	20111915	11/07/11	2890	85,000.00
	11/07/11	PMT. OF BOND PRINCIPAL	1.	2004 BOND SERIES				Outstanding
M & T BANK		81- 2011- 0001- 8010- 2- 11400		2701	20111972	11/21/11		13,000.00
	11/21/11	PMT. OF BOND PRINCIPAL	1.	2002 BOND SERIES PRINCIPAL				Outstanding
M & T BANK		81- 2011- 0001- 8010- 2- 11400		2701	20111972	11/21/11		104,776.00
	11/21/11	PMT. OF BOND PRINCIPAL	3.	2007 BOND SERIES PRINCIPAL				Outstanding
BANK OF NEW YORK MELLON		81- 2011- 0001- 8010- 2- 11600		2620	20111915	11/07/11	2890	10,036.75

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	0001	**Inside Cap**		**8010 BEACH UTILITY DEBT SERVICE**				
	11/07/11	INTEREST ON BONDS	2.	2004 BOND SERIES INTEREST				Outstanding
M & T BANK		81- 2011- 0001- 8010-	2- 11600	2701	20111972	11/21/11		1,000.00
	11/21/11	INTEREST ON BONDS	2.	2002 BOND SERIES INTEREST				Outstanding
M & T BANK		81- 2011- 0001- 8010-	2- 11600	2701	20111972	11/21/11		8,797.35
	11/21/11	INTEREST ON BONDS	4.	2007 BOND SERIES INTEREST				Outstanding
		8010 BEACH UTILITY DEBT SERVICE				**Department Total :**		**222,610.10**
	0001	**Inside Cap**		**8011 STATUTORY EXPAND.CONT TO**				
SUSAN M SCHRECK, TREAS		81- 2011- 0001- 8011-	2- 10800	2648	20111941	11/07/11	2892	805.19
	11/07/11	SOCIAL SECURITY	3.	SS & MEDICARE				Outstanding
SUSAN M SCHRECK, TREAS		81- 2011- 0001- 8011-	2- 10800	2841	20112017	11/21/11		664.85
	11/21/11	SOCIAL SECURITY	3.	SS & MEDI CARE				Outstanding
		8011 STATUTORY EXPAND.CONT TO				**Department Total :**		**1,470.04**
	0001	**Inside Cap**		**8012 CONTRIBUTION TO FIRST AID**				
V.E. RALPH & SONS, INC.		81- 2011- 0001- 8012-	2- 20400	2809	20111973	11/21/11		265.55
226310	11/21/11	MISC. OTHER EXPENSES	1.	MISC MEDICAL SUPPLIES				Outstanding
		8012 CONTRIBUTION TO FIRST AID				**Department Total :**		**265.55**
	0001	**Inside Cap**		**8014 ENGINEERING SERVICES**				
LEON S. AVAKIAN,INC.		81- 2011- 0001- 8014-	2- 02800	2697	20111959	11/21/11		5,612.50
	11/21/11	OTHER PROF CONS SPEC SERVICE	1.	NO END POOL 4/14 THRU 8/4				Outstanding
EON S. AVAKIAN,INC.		81- 2011- 0001- 8014-	2- 02800	2697	20111959	11/21/11		420.00
	11/21/11	OTHER PROF CONS SPEC SERVICE	2.	NO END POOL 2/15 THRU 3/15				Outstanding
		8014 ENGINEERING SERVICES				**Department Total :**		**6,032.50**
	0001	**Inside Cap**		**8015 UTILITY EXPENSES**				
RIGGINS INC		81- 2011- 0001- 8015-	2- 07400	2752	20111907	11/21/11		3,256.12
	11/21/11	GASOLINE AND DIESEL FUEL	3.	OCT GASOLINE/IN# 74758252 + 74758250				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**3,256.12**
	0000			**9901 GENERAL LEDGER**				
SUSAN M SCHRECK, TREAS		81- 9999- 0000- 9901-	2- 90301	2662		11/21/11		530.07
	11/21/11	SURPLUS	1.	CK DATED 9/14/2009 CASHED				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**530.07**
	0000			**9902 INTERFUNDS**				
SUSAN M. SCHRECK, TREAS.		81- 9999- 0000- 9902-	2- 90218	2653		11/07/11	2893	10,525.33
	11/07/11	PAYROLL	1.	PAYROLL				Outstanding
SUSAN M. SCHRECK, TREAS.		81- 9999- 0000- 9902-	2- 90218	2837		11/21/11		8,690.84
	11/21/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**19,216.17**
	0001	**Inside Cap**		**9006 ADMINISTRATION & EXECUTIVE**				
BOROUGH OF BELMAR		91- 2011- 0001- 9006-	2- 20400	2694	20111896	11/21/11		1,250.00
	11/21/11	MISC. OTHER EXPENSES	1.	CMFO INTERLOCAL AGREEMENT				Outstanding
		9006 ADMINISTRATION & EXECUTIVE				**Department Total :**		**1,250.00**
	0001	**Inside Cap**		**9009 POOL UTILITY DEBT SERVICE**				
BANK OF NEW YORK MELLON		91- 2011- 0001- 9009-	2- 11400	2619	20111913	11/07/11	1516	43,000.00
	11/07/11	PMT. OF BOND PRINCIPAL	1.	2004 BOND SERIES PRINCIPAL				Outstanding

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	0001	**Inside Cap**			**9009 POOL UTILITY DEBT SERVICE**			
BANK OF NEW YORK MELLON		91- 2011- 0001- 9009-	2- 11600	2619	20111913	11/07/11	1516	11,078.00
	11/07/11	INTEREST ON BONDS	2.	2004 BOND SERIES INTEREST				Outstanding
		9009 POOL UTILITY DEBT SERVICE				**Department Total :**		**54,078.00**
	0001	**Inside Cap**			**9012 INSURANCE**			
SUSAN M. SCHRECK,TREAS		91- 2011- 0001- 9012-	2- 09200	2628	20111893	11/07/11	1522	1,500.17
	11/07/11	MEDICAL INSURANCE	6.	MED INS NOVEMBER				Outstanding
CENTRAL JERSEY HEALTH INS FUND		91- 2011- 0001- 9012-	2- 09200	2637	20111853	11/07/11	1517	111.32
	11/07/11	MEDICAL INSURANCE	5.	NOV DENTAL				Outstanding
		9012 INSURANCE				**Department Total :**		**1,611.49**
	0001	**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
COBALT CONSTRUCTION MANAGEMENT LLC		91- 2011- 0001- 9016-	2- 03000	2639	20111775	11/07/11	1518	3,600.00
	11/07/11	MATERIAL & SUPPLIES	1.	REPAIR SO END PAVILION ROOF				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**3,600.00**
	0001	**Inside Cap**			**9050 UTILITY EXPENSE**			
GREAT AMERICA LEASING CORP		91- 2011- 0001- 9050-	2- 07600	2642	20111886	11/07/11	1519	24.23
	11/07/11	TELEPHONE CHARGES	5.	OCT, NOV, DEC				Outstanding
SPECTROTEL		91- 2011- 0001- 9050-	2- 07600	2759	20111963	11/21/11		17.76
	11/21/11	TELEPHONE CHARGES	4.	11/1-11/30				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**41.99**
	0001	**Inside Cap**			**9060 UTILITY EXPENSE**			
MAZZA		91- 2011- 0001- 9060-	2- 19700	2824	20111996	11/21/11		106.92
	11/21/11	SANITARY LANDFILL EXPENSES	2.	OCT RECLAMATION				Outstanding
		9060 UTILITY EXPENSE				**Department Total :**		**106.92**
	0001	**Inside Cap**			**9080 CAPITAL IMPROVEMENTS**			
SUSAN M SCHRECK, TREAS		91- 2011- 0001- 9080-	2- 20700	2670	20111904	11/21/11		30,000.00
	11/21/11	CAPITAL IMPROVEMENT FUND	1.	CIF TO POOL CAPITAL				Outstanding
		9080 CAPITAL IMPROVEMENTS				**Department Total :**		**30,000.00**
	0001	**Inside Cap**			**9100 STATUTORY EXPENDITURES**			
SUSAN M SCHRECK, TREAS		91- 2011- 0001- 9100-	2- 10800	2649	20111941	11/07/11	1520	69.64
	11/07/11	SOCIAL SECURITY	4.	SS & MEDICARE				Outstanding
SUSAN M SCHRECK, TREAS		91- 2011- 0001- 9100-	2- 10800	2842	20112017	11/21/11		69.64
	11/21/11	SOCIAL SECURITY	4.	SS & MEDI CARE				Outstanding
		9100 STATUTORY EXPENDITURES				**Department Total :**		**139.28**
	0000				**9902 INTERFUNDS**			
SUSAN M. SCHRECK, TREAS.		91- 9999- 0000- 9902-	2- 90218	2654		11/07/11	1521	910.35
	11/07/11	PAYROLL	1.	PAYROLL				Outstanding
SUSAN M. SCHRECK, TREAS.		91- 9999- 0000- 9902-	2- 90218	2838		11/21/11		910.35
	11/21/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**1,820.70**
	200310	**Ordinance 10-2003**			**4059 RECONSTRUCTION OF POOLS/PAVILION**			
MCMANIMON & SCOTLAND, LLC		94- 2003-200310- 4059-	4- 99900	2804	20111859	11/21/11		600.00

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	200310	**Ordinance 10-2003**			**4059 RECONSTRUCTION OF POOLS/PAVILION**		
	11/21/11	MISC. OTHER EXPENSES	1. PREPARATION OF BOND ORDINANCE				Outstanding
		4059 RECONSTRUCTION OF POOLS/PAVILION			**Department Total :**		**600.00**
					Grand Total :		**4,325,645.26**