Borough of Spring Lake
County of Monmouth

R-11-056

RESOLUTION – APPROVAL OF BILLS – FEBRUARY 22, 2011

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending February 22, 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)	**520,982.61**
GENERAL CAPITAL (4)	**1,255.95**
WATER/SEWER OPERATING (9)	**14,059.91**
MT LAUREL TRUST (16)	**3,827.36**
RECREATION (25)	**1,128.23**
BEACH OPERATING (81)	**23,746.86**
POOL OPERATING (91)	**1,997.82**
TOTAL	**$566,998.74**

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on February 22, 2011.

JANE L. GILLESPIE, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MR. DRASHEFF			✓			
MR. FAY			✓			
MRS. VENABLES	✓		✓			
MR. QUINN			✓			
MRS. REILLY		✓	✓			
MR. RICH					✓	
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on February 22, 2011.

Borough Clerk

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**		
GOV INTERACT		01- 2010- 0001- 0100- 2- 02000		382	20102203	02/22/11		2,500.00
	02/22/11	CONTRACTUAL SERVICES	1.	WEB BASED APPLICATION				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**2,500.00**
	0001	**Inside Cap**			**0145**	**REVENUE ADM. TAX COLLECTION**		
MONMOUTH & OCEAN TCTA		01- 2010- 0001- 0145- 2- 04400		383	20102123	02/22/11		75.00
	02/22/11	PROFESSIONAL ASSOCIATION DUE	1.	2011 DUES				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**75.00**
	0001	**Inside Cap**			**0240**	**POLICE DEPARTMENT**		
RED THE UNIFORM TAILOR, INC.		01- 2010- 0001- 0240- 2- 04300		419	20100099	02/22/11		123.00
	02/22/11	UNIFORM ALLOWANCE	1.	PTL KER CLOTHING				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**123.00**
	0001	**Inside Cap**			**0262**	**FIRST AID ORGANIZATION**		
V.E. RALPH & SONS, INC.		01- 2010- 0001- 0262- 2- 14400		450	20102135	02/22/11		278.98
209782	02/22/11	F.A.SUPPLIES	1.	DEC MED SUPPLIES				Outstanding
		0262 FIRST AID ORGANIZATION				**Department Total :**		**278.98**
	0001	**Inside Cap**			**0265**	**FIRE DEPARTMENT**		
NEW JERSEY FIRE EQUIPMENT		01- 2010- 0001- 0265- 2- 05600		403	20101913	02/22/11		471.00
36352	02/22/11	FIRE AND OTHER SAFETY EQUIP.	1.	MISC FIRE EQUIPMENT				Outstanding
		0265 FIRE DEPARTMENT				**Department Total :**		**471.00**
	0001	**Inside Cap**			**0315**	**VEHICLE MAINTENANCE**		
COAST CITIES EQUIPMENT & SALES		01- 2010- 0001- 0315- 2- 02500		438	20102117	02/22/11		193.00
54966/54971	02/22/11	MAINT. OF MOTOR VEHICLES	1.	REQ. DIESEL INSPEC.FOR TRASH TRUCK # 18 & STREET SWEEPER #23				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**193.00**
	0001	**Inside Cap**			**0435**	**UTILITY EXP. STREET LIGHTING**		
JERSEY CENTRAL POWER & LIGHT		01- 2010- 0001- 0435- 2- 07500		418	20102106	02/22/11		6,576.56
	02/22/11	STREET LIGHTING	1.	NOV & DEC STREET LIGHTING				Outstanding
		0435 UTILITY EXP. STREET LIGHTING				**Department Total :**		**6,576.56**
	0001	**Inside Cap**			**0465**	**UTILITY EXP. LANDFILL EXP.**		
MAZZA		01- 2010- 0001- 0465- 2- 19700		378	20102190	02/22/11		1,330.17
	02/22/11	SANITARY LANDFILL EXPENSES	1.	DECEMBER				Outstanding
		0465 UTILITY EXP. LANDFILL EXP.				**Department Total :**		**1,330.17**
	0001	**Inside Cap**			**0100**	**GENERAL ADMINISTRATION**		
NJ SHADE TREE FEDERATION		01- 2011- 0001- 0100- 2- 04400		381	20110189	02/22/11		95.00
	02/22/11	PROFESSIONAL ASSOCIATION DUE	1.	2011 MEMBERSHIP				Outstanding
IKON FINANCIAL SERVICES		01- 2011- 0001- 0100- 2- 04600		379	20110166	02/22/11		269.22
	02/22/11	LEASE AGREEMENT	2.	1/29-2/27/11 BORO HALL 1015502ML				Outstanding
PITNEY BOWES		01- 2011- 0001- 0100- 2- 04600		440	20110216	02/22/11		528.00
26240005-FB1	02/22/11	LEASE AGREEMENT	1.	NOV 30 - FEB 30,2011 LEASE				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**892.22**
	0001	**Inside Cap**			**0120**	**MUNICIPAL CLERK**		
B&B TROPHIES		01- 2011- 0001- 0120- 2- 20400		380	20110042	02/22/11		12.60

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0001		**Inside Cap**		**0120 MUNICIPAL CLERK**				
	02/22/11	MISC. OTHER EXPENSES	1.	JANICE VENABLES/ NAME PLAQUE				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**12.60**
0001		**Inside Cap**		**0130 FINANCIAL ADMINISTRATION TREAS**				
STAPLES ADVANTAGE		01- 2011- 0001- 0130- 2- 03600		446	20110212	02/22/11		29.67
	02/22/11	OFFICE SUPPLIES & EQUIPMENT	2.	PINK PAPER,STAPLES,10 X13 ENVELOPES				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**29.67**
0001		**Inside Cap**		**0150 TAX ASSESSMENT ADMINISTRATION**				
MONMOUTH CTY ASSESSOR'S ASSOCIATION		01- 2011- 0001- 0150- 2- 04400		420	20110165	02/22/11		75.00
	02/22/11	PROFESSIONAL ASSOCIATION DUE	1.	2011 DUES/ BRIAN ENRIGHT				Outstanding
GAGLIANO APPRAISAL,LLC		01- 2011- 0001- 0150- 2- 20400		398	20110187	02/22/11		500.00
2010024-5	02/22/11	MISC. OTHER EXPENSES	1.	IN #2010-024-5 PRELIMINARY 78-6				Outstanding
GAGLIANO APPRAISAL,LLC		01- 2011- 0001- 0150- 2- 20400		398	20110187	02/22/11		500.00
2010024-5	02/22/11	MISC. OTHER EXPENSES	2.	IN #2010-024-5 PRELIMINARY 144-4				Outstanding
GAGLIANO APPRAISAL,LLC		01- 2011- 0001- 0150- 2- 20400		398	20110187	02/22/11		250.00
2010024-5	02/22/11	MISC. OTHER EXPENSES	3.	IN #2010-024-5 FINAL 134-17				Outstanding
GAGLIANO APPRAISAL,LLC		01- 2011- 0001- 0150- 2- 20400		399	20110188	02/22/11		240.00
2010-024-6	02/22/11	MISC. OTHER EXPENSES	1.	IN #2010-024-6/ PRO SERVICES/ 96-16				Outstanding
		0150 TAX ASSESSMENT ADMINISTRATION				**Department Total :**		**1,565.00**
0001		**Inside Cap**		**0155 LEGAL SERVICES (LEGAL DEPT.)**				
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155- 2- 29100		435	20110220	02/22/11		2,200.00
	02/22/11	BORO ATTORNEY	1.	MARY HARZ				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155- 2- 29100		436	20110221	02/22/11		4,487.50
	02/22/11	BORO ATTORNEY	1.	JAN GENERAL SERVICES				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155- 2- 29200		437	20110222	02/22/11		1,900.00
	02/22/11	SPECIAL ATTORNEY FEES	1.	TAX APPEALS/JANUARY				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**8,587.50**
0001		**Inside Cap**		**0220 EMPLOYEE GROUP INSURANCE**				
SUSAN M. SCHRECK,TREAS		01- 2011- 0001- 0220- 2- 09200		413	20110170	02/22/11		1,247.84
	02/22/11	MEDICAL INSURANCE	1.	FEB MEDICAL INS RETIREES				Outstanding
SUSAN M. SCHRECK,TREAS		01- 2011- 0001- 0220- 2- 09200		414	20110171	02/22/11		55,364.10
	02/22/11	MEDICAL INSURANCE	1.	FEB MEDICAL INS				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**56,611.94**
0001		**Inside Cap**		**0240 POLICE DEPARTMENT**				
NORTH BROOK SPRING WATER		01- 2011- 0001- 0240- 2- 02000		406	20110197	02/22/11		54.00
	02/22/11	CONTRACTUAL SERVICES	1.	1/14-1/31, ACCT#001333				Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES		01- 2011- 0001- 0240- 2- 03600		410	20110185	02/22/11		260.56
451339-0	02/22/11	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0240- 2- 03600		434	20110192	02/22/11		19.98
	02/22/11	OFFICE SUPPLIES & EQUIPMENT	1.	FLASH DRIVE				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/14/2011 TO 02/22/2011

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			**0240 POLICE DEPARTMENT**				
N.J. STATE ASSOC. CHIEFS OF POLICE		01- 2011- 0001- 0240- 2- 04000	407	20110199	02/22/11		500.00
	02/22/11	PERSONAL EXPENSES & TRAINING 1.	BEILICK/SGT TRAIN/FRONT LINE.				Outstanding
N.J. STATE ASSOC. CHIEFS OF POLICE		01- 2011- 0001- 0240- 2- 04000	407	20110199	02/22/11		500.00
	02/22/11	PERSONAL EXPENSES & TRAINING 2.	GILROY/SGT TRAIN/FRONT LINE.				Outstanding
IAEP INC.		01- 2011- 0001- 0240- 2- 04000	428	20110226	02/22/11		350.00
	02/22/11	PERSONAL EXPENSES & TRAINING 1.	KUCINSKI EVIDENC & PROPERTY MANAGEMENT @ ACADEMY				Outstanding
MONMOUTH COUNTY POLICE ACADEMY		01- 2011- 0001- 0240- 2- 04000	430	20110228	02/22/11		200.00
BCP081	02/22/11	PERSONAL EXPENSES & TRAINING 1.	WAIVER CLASSES/HEINE				Outstanding
MONMOUTH COUNTY POLICE ACADEMY		01- 2011- 0001- 0240- 2- 04000	430	20110228	02/22/11		200.00
BCP081	02/22/11	PERSONAL EXPENSES & TRAINING 2.	WAIVER CLASSES/HEINE				Outstanding
MONMOUTH COUNTY POLICE ACADEMY		01- 2011- 0001- 0240- 2- 04000	431	20110227	02/22/11		869.32
SLEO36	02/22/11	PERSONAL EXPENSES & TRAINING 1.	AMUNITION AT ACADEMY FOR MATTIA/SMITH				Outstanding
GALL'S INC.		01- 2011- 0001- 0240- 2- 04300	400	20110179	02/22/11		14.12
511094448	02/22/11	UNIFORM ALLOWANCE 1.	BATTERIES/PTL KUCINSKI				Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2011- 0001- 0240- 2- 04300	429	20110058	02/22/11		612.75
208995 A+B	02/22/11	UNIFORM ALLOWANCE 1.	KERR/UNIFORM ALLOWANCE				Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2011- 0001- 0240- 2- 04300	433	20110178	02/22/11		108.00
A208494B	02/22/11	UNIFORM ALLOWANCE 1.	IN#A208494B/M .PALMER (BACK ORDER #A208494)				Outstanding
MACY'S		01- 2011- 0001- 0240- 2- 04300	439	20110224	02/22/11		374.17
	02/22/11	UNIFORM ALLOWANCE 1.	JERRY PRESTON/CLOTHING				Outstanding
IKON FINANCIAL SERVICES		01- 2011- 0001- 0240- 2- 04600	379	20110166	02/22/11		222.89
	02/22/11	LEASE AGREEMENT 1.	1/23-2/22/11 POLICE DEPT. 1015502A1				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2011- 0001- 0240- 2- 05400	432	20110225	02/22/11		37.50
1059	02/22/11	COMMUNICATION EQUIP. & MAIN 1.	INSTALLED INTERNET/IN#1059				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2011- 0001- 0240- 2- 05900	408	20110198	02/22/11		285.00
1035	02/22/11	DATA PROCESSING EQUIP & MAIN 1.	IN #2035/INSTALL PATROL & SILENT CONTROLL/3 HOURS				Outstanding
		0240 POLICE DEPARTMENT			**Department Total :**		**4,608.29**
0001 Inside Cap			**0247 INTER/LOCAL DISPATCHERS**				
VERIZON		01- 2011- 0001- 0247- 2- 02000	409	20110193	02/22/11		379.84
	02/22/11	CONTRACTUAL SERVICES 1.	/1/8-2/11, 201Z436281832-77Y				Outstanding
		0247 INTER/LOCAL DISPATCHERS			**Department Total :**		**379.84**
0001 Inside Cap			**0262 FIRST AID ORGANIZATION**				
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0262- 2- 14400	405	20110195	02/22/11		71.00
788942	02/22/11	F.A.SUPPLIES 1.	IN #788942				Outstanding
		0262 FIRST AID ORGANIZATION			**Department Total :**		**71.00**
0001 Inside Cap			**0265 FIRE DEPARTMENT**				
TOM BAILEY'S MARKET		01- 2011- 0001- 0265- 2- 20400	404	20110206	02/22/11		75.00
	02/22/11	MISC. OTHER EXPENSES 1.	PLATTER OF SANDWICHES FOR STAY OVER				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0265- 2- 24300	444	20110119	02/22/11		44.50
	02/22/11	FIRE PREVENTION EXPENSE 1.	10 PACK OF CERTIFICATE PAPER				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0265- 2- 24300	444	20110119	02/22/11		24.60

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**			**0265 FIRE DEPARTMENT**			
	02/22/11	FIRE PREVENTION EXPENSE	2.	2 PACK OF BLACK HP 21				Outstanding
		0265 FIRE DEPARTMENT			**Department Total :**			**144.10**
	0001	**Inside Cap**			**0290 PUBLIC WORKS - STREETS & ROADS**			
JONATHAN GREEN		01- 2011- 0001- 0290- 2- 26900		369	20110142	02/22/11		136.50
179882	02/22/11	SNOW & ICE CONTROL MATERIAL	1.	10 BAGS OF MELT AWAY				Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS			**Department Total :**			**136.50**
	0001	**Inside Cap**			**0300 OTHER PUBLIC WORKS FUNCTIONS**			
SIGHT SAVER OPTICAL		01- 2011- 0001- 0300- 2- 21300		361	20110109	02/22/11		500.00
	02/22/11	GLASSES	1.	STEVE DOMBROSKI				Outstanding
VISUAL EYES		01- 2011- 0001- 0300- 2- 21300		371	20110053	02/22/11		500.00
	02/22/11	GLASSES	1.	J. ROPPOLI/EYEWARE				Outstanding
SIGHT SAVER OPTICAL		01- 2011- 0001- 0300- 2- 21300		442	20110169	02/22/11		500.00
	02/22/11	GLASSES	1.	SMITH EYE GLASSES				Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS			**Department Total :**			**1,500.00**
	0001	**Inside Cap**			**0310 BUILDINGS & GROUNDS**			
SHARP ELEVATOR COMPANY,INC		01- 2011- 0001- 0310- 2- 02000		384	20110184	02/22/11		386.00
	02/22/11	CONTRACTUAL SERVICES	1.	FEB ELEVATOR MAINT				Outstanding
HEIM MONITORING		01- 2011- 0001- 0310- 2- 02000		441	20110219	02/22/11		210.24
23754	02/22/11	CONTRACTUAL SERVICES	1.	MAR 1- MAY 31/CENTRAL STATION/TESTING & BORO HALL				Outstanding
WATCHUNG SPRING WATER CO. INC.		01- 2011- 0001- 0310- 2- 02000		448	20110213	02/22/11		11.97
	02/22/11	CONTRACTUAL SERVICES	1.	JAN ACCT# 023618				Outstanding
WATCHUNG SPRING WATER CO. INC.		01- 2011- 0001- 0310- 2- 02000		448	20110213	02/22/11		43.80
	02/22/11	CONTRACTUAL SERVICES	2.	FEB ACCT# 161558				Outstanding
DICKSON SUPPLY COMPANY		01- 2011- 0001- 0310- 2- 05500		368	20110146	02/22/11		59.15
909889	02/22/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PLUMBING SUPPLIES @ POLICE STATION				Outstanding
SPRING LAKE VARIETY STORE		01- 2011- 0001- 0310- 2- 05500		373	20110147	02/22/11		21.98
581533	02/22/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PLUMBING SUPPILES @ POLICE DEPT				Outstanding
JAEGER LUMBER		01- 2011- 0001- 0310- 2- 05500		385	20110175	02/22/11		44.75
137823	02/22/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PIPE INSTALLATION@ SHOP				Outstanding
PILOT ELECTRIC CO.,INC.		01- 2011- 0001- 0310- 2- 05500		449	20110149	02/22/11		410.00
45943	02/22/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	B & G PUMP FOR BOILER IN BASEMENT OF BORO HALL				Outstanding
		0310 BUILDINGS & GROUNDS			**Department Total :**			**1,187.89**
	0001	**Inside Cap**			**0315 VEHICLE MAINTENANCE**			
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0315- 2- 03400		362	20110176	02/22/11		34.10
767660	02/22/11	MOTOR VEHICLE PARTS & ACCESS	1.	JAN 2011 /HAZMAT CHG				Outstanding
F & C AUTOMOTIVE SUPPLY INC.		01- 2011- 0001- 0315- 2- 03400		365	20110066	02/22/11		52.27
154782	02/22/11	MOTOR VEHICLE PARTS & ACCESS	1.	WHEEL SEAL FOR TRUCK # 50				Outstanding
F & C AUTOMOTIVE SUPPLY INC.		01- 2011- 0001- 0315- 2- 03400		366	20110126	02/22/11		97.78
155040	02/22/11	MOTOR VEHICLE PARTS & ACCESS	1.	OIL HUBS FOR ROLL OFF # 16				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2011- 0001- 0315- 2- 03400		374	20110172	02/22/11		1,102.87
	02/22/11	MOTOR VEHICLE PARTS & ACCESS	1.	JAN INVOICES				Outstanding

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/14/2011 TO 02/22/2011

Date : 02/18/2011

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**			
IM SUPPLY INC		01- 2011- 0001- 0315- 2- 03400		387	20110208	02/22/11		68.91
	02/22/11	MOTOR VEHICLE PARTS & ACCESS	1.	IN#5802437A/ PLOW LAMP				Outstanding
HUNTER JERSEY PETERBILT		01- 2011- 0001- 0315- 2- 03400		392	20110073	02/22/11		67.45
5-210190027	02/22/11	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR TRASH/SNOW TRUCK #19				Outstanding
HI-WAY OIL SERVICE		01- 2011- 0001- 0315- 2- 03400		393	20110061	02/22/11		32.50
84127	02/22/11	MOTOR VEHICLE PARTS & ACCESS	1.	BUTT & HOSE CONNECTORS/IN#084127				Outstanding
HI-WAY OIL SERVICE		01- 2011- 0001- 0315- 2- 03400		394	20110091	02/22/11		70.00
84446	02/22/11	MOTOR VEHICLE PARTS & ACCESS	1.	2 CASES OF TRANSMISSION FLUID SNOWPLOW #15				Outstanding
HI-WAY OIL SERVICE		01- 2011- 0001- 0315- 2- 03400		395	20110190	02/22/11		113.02
84594	02/22/11	MOTOR VEHICLE PARTS & ACCESS	1.	FITTINGS,BUNJIS,IN # 84594-84595				Outstanding
CRAFT OIL CORP		01- 2011- 0001- 0315- 2- 23100		367	20110104	02/22/11		452.22
7231550	02/22/11	MOTOR OIL	1.	55 GALLON DRUM OF MOTOR OIL				Outstanding
VAN WICKLE AUTO SUPPLY CO.		01- 2011- 0001- 0315- 2- 23200		374	20110172	02/22/11		296.79
	02/22/11	OIL FILTERS	2.	JAN INVOICES				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**2,387.91**
	0001	**Inside Cap**			**0330 BOARD OF HEALTH**			
STAPLES ADVANTAGE		01- 2011- 0001- 0330- 2- 03600		446	20110212	02/22/11		13.95
	02/22/11	OFFICE SUPPLIES & EQUIPMENT	1.	HP 92				Outstanding
		0330 BOARD OF HEALTH				**Department Total :**		**13.95**
	0001	**Inside Cap**			**0375 MAINTENANCE OF PARKS**			
DUNPHEY SMITH CO.		01- 2011- 0001- 0375- 2- 03800		372	20110103	02/22/11		46.70
M060560	02/22/11	LUMBER,HARDWARE & MINOR TO	1.	PARTS FOR HEATER IN GREEN HOUSE/THERMO,FLU PIPE & CLAMPS				Outstanding
GRAINGER		01- 2011- 0001- 0375- 2- 03800		376	20110108	02/22/11		31.00
9443076584	02/22/11	LUMBER,HARDWARE & MINOR TO	1.	THERMOSTAT FOR GREEN HOUSE				Outstanding
KUBE-PAK		01- 2011- 0001- 0375- 2- 26200		443	20110191	02/22/11		147.00
01-105-340	02/22/11	LANDSCAPE MATERIALS	1.	SOIL FOR POTTING PLANTS				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**224.70**
	0001	**Inside Cap**			**0420 CELEBRATION OF PUBLIC EVENTS**			
ART EFFECTS		01- 2011- 0001- 0420- 2- 20400		447	20110099	02/22/11		150.00
	02/22/11	MISC. OTHER EXPENSES	1.	RETIREMENT GIFT FOR CHIEF DAWSON				Outstanding
		0420 CELEBRATION OF PUBLIC EVENTS				**Department Total :**		**150.00**
	0001	**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			
VERIZON		01- 2011- 0001- 0440- 2- 07600		388	20110202	02/22/11		1,663.45
	02/22/11	TELEPHONE CHARGES	1.	JAN 19- FEB 18, 2011				Outstanding
VERIZON WIRELESS		01- 2011- 0001- 0440- 2- 07600		411	20110196	02/22/11		1,036.24
	02/22/11	TELEPHONE CHARGES	1.	2/2-3/1/11 ACCT #282589883-0000-1				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**2,699.69**
	0001	**Inside Cap**			**0465 UTILITY EXP. LANDFILL EXP.**			
MAZZA		01- 2011- 0001- 0465- 2- 19700		377	20110186	02/22/11		726.14
1594	02/22/11	SANITARY LANDFILL EXPENSES	1.	JAN 2011(BALANCE OF IN # 1594)				Outstanding
MONMOUTH COUNTY TREASURER		01- 2011- 0001- 0465- 2- 19700		396	20110173	02/22/11		6,713.00
	02/22/11	SANITARY LANDFILL EXPENSES	1.	JAN RECLAMATION				Outstanding
		0465 UTILITY EXP. LANDFILL EXP.				**Department Total :**		**7,439.14**

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/14/2011 TO 02/22/2011

Date : 02/18/2011

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**			**0472 STATUTORY EXPENDITURES**			
SUSAN M SCHRECK, TREAS		01- 2011- 0001- 0472-	2- 10800	351	20110200	02/14/11	2658	7,280.92
	02/14/11	SOCIAL SECURITY	1.	BORO SHARE OF SS & MEDICARE				Outstanding
		0472 STATUTORY EXPENDITURES				**Department Total :**		**7,280.92**
	0002	**Outside Cap**			**0390 LIBRARY**			
VERIZON		01- 2011- 0002- 0390-	2- 20400	388	20110202	02/22/11		269.85
	02/22/11	MISC. OTHER EXPENSES	2.	JAN 19- FEB 18, 2011				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390-	2- 22200	401	20110182	02/22/11		75.52
3016860440	02/22/11	ADULT BOOKS	1.					Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390-	2- 23300	401	20110182	02/22/11		159.65
3016860440	02/22/11	CHILDREN'S BOOKS	2.					Outstanding
SPRING LAKE COMMUNITY HOUSE		01- 2011- 0002- 0390-	2- 23600	426	20110232	02/22/11		6,000.00
	02/22/11	RENT	1.	1ST QT 2011 RENT @ LIBRARY				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2011- 0002- 0390-	2- 29600	402	20110181	02/22/11		292.21
37583360	02/22/11	VIDEO & AUDIO	1.	VIDEOS				Outstanding
		0390 LIBRARY				**Department Total :**		**6,797.23**
	0000				**9901 GENERAL LEDGER**			
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901-	2- 90103	427		02/22/11		254,066.90
	02/22/11	SCHOOL TAX	1.	SEMI MONTLY SCHOOL TAX				Outstanding
CACACE, CATALDO & DOLORES		01- 9999- 0000- 9901-	2- 90105	421		02/22/11		2,063.99
	02/22/11	TAX OVERPAYMENTS	1.	1ST QT TAX REFUND B10 L16.01				Outstanding
RIZZO, JOSEPH & CLAIRE		01- 9999- 0000- 9901-	2- 90105	422		02/22/11		1,603.20
	02/22/11	TAX OVERPAYMENTS	1.	1ST QT TAX REFUND B104 L11				Outstanding
TRIDENT ABSTRACT TITLE AGENCY,LLC		01- 9999- 0000- 9901-	2- 90105	423		02/22/11		1,742.41
	02/22/11	TAX OVERPAYMENTS	1.	1ST QT TAX REFUND B71 L11.07				Outstanding
JOHN, OCONNOR		01- 9999- 0000- 9901-	2- 90105	452		02/22/11		2,130.18
	02/22/11	TAX OVERPAYMENTS	1.	REFUND 1ST QT TAX B82 L16				Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 9999- 0000- 9901-	2- 90110	425		02/22/11		2,037.50
2227557	02/22/11	E+S INSPECTIONS	1.	ESSEX & SUSSEX				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**263,644.18**
	0000				**9902 INTERFUNDS**			
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902-	2- 90218	356		02/14/11	2659	143,070.63
	02/14/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**143,070.63**
	200526	**ORDINANCE 26-2005**			**4065 III ROAD IMPROVEMENTS**			
MCMANIMON & SCOTLAND, LLC		04- 2005-200526- 4065-	4- 99900	424	20110215	02/22/11		1,200.00
112331	02/22/11	MISC. OTHER EXPENSES	1.	SERVICES RENDERED AMEND BOND ORD				Outstanding
		4065 III ROAD IMPROVEMENTS				**Department Total :**		**1,200.00**
	0000				**9902 INTERFUNDS**			
SUSAN M SCHRECK, TREAS		04- 9999- 0000- 9902-	2- 90201	360		02/22/11		55.95

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			**9902 INTERFUNDS**				
	02/22/11	CURRENT	1.	DUE TO CURRENT FUND				Outstanding
		9902 INTERFUNDS				**Department Total :**		**55.95**
	0001	**Inside Cap**		**6001 WATER/SEWER UTILITY**				
NEW JERSEY-AMERICAN WATER COMPANY		09- 2011- 0001- 6001- 2- 02000		370	20110168	02/22/11		172.68
	02/22/11	CONTRACTUAL SERVICES	1.	1/1- 1/31/11. FIRE HYDRANTS				Outstanding
ONE CALL CONCEPTS		09- 2011- 0001- 6001- 2- 02000		386	20110209	02/22/11		34.24
	02/22/11	CONTRACTUAL SERVICES	1.	JAN 2011/IN#1015136				Outstanding
UNITED PARCEL SERVICE		09- 2011- 0001- 6001- 2- 02200		445	20110214	02/22/11		50.01
	02/22/11	POSTAGE & EXPRESS CHARGE	1.	SHIPPED CAMERA TO SHAMROCK TOOLS FOR REPAIR				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**256.93**
	0001	**Inside Cap**		**6005 W/S STATUTORY EXP.**				
SUSAN M SCHRECK, TREAS		09- 2011- 0001- 6005- 2- 10800		352	20110200	02/14/11	1872	734.81
	02/14/11	SOCIAL SECURITY	2.	BORO SHARE OF SS & MEDICARE				Outstanding
		6005 W/S STATUTORY EXP.				**Department Total :**		**734.81**
	0001	**Inside Cap**		**6015 UTILITY EXPENSES**				
VERIZON		09- 2011- 0001- 6015- 2- 07600		389	20110202	02/22/11		206.13
	02/22/11	TELEPHONE CHARGES	3.	JAN 19- FEB 18, 2011				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**206.13**
	0001	**Inside Cap**		**6016 GROUP INS FOR EMPLOYEES**				
SUSAN M. SCHRECK,TREAS		09- 2011- 0001- 6016- 2- 09200		415	20110171	02/22/11		3,256.71
	02/22/11	MEDICAL INSURANCE	2.	FEB MEDICAL INS				Outstanding
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**3,256.71**
	0000			**9902 INTERFUNDS**				
SUSAN M. SCHRECK, TREAS.		09- 9999- 0000- 9902- 2- 90218		357		02/14/11	1873	9,605.33
	02/14/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**9,605.33**
	0000			**0863 MT LAUREL TRUST**				
GLUCKWALRATH, LLP		16- 0000- 0000- 0863- 2- 89900		412		02/22/11		3,827.36
24309	02/22/11	MISC. OTHER EXPENSES	1.	COAH MATTERS				Outstanding
		0863 MT LAUREL TRUST				**Department Total :**		**3,827.36**
	0000			**0868 RECREATION**				
SUSAN M. SCHRECK, TREAS.		25- 0000- 0000- 0868- 2- 89900		355		02/14/11	236	1,128.23
	02/14/11	MISC. OTHER EXPENSES	1.	PAYROLL				Outstanding
		0868 RECREATION				**Department Total :**		**1,128.23**
	0001	**Inside Cap**		**8009 SANITARY LANDFILL**				
MONMOUTH COUNTY TREASURER		81- 2010- 0001- 8009- 2- 19700		397	20102189	02/22/11		2,696.42
	02/22/11	SANITARY LANDFILL EXPENSES	1.	DECEMBER				Outstanding
		8009 SANITARY LANDFILL				**Department Total :**		**2,696.42**
	0001	**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
HOUSE OF PAINTS		81- 2011- 0001- 8001- 2- 03000		364	20110124	02/22/11		80.66
631848/6	02/22/11	MATERIAL & SUPPLIES	1.	PAINTING SUPPLIES FOR PICNIC TABLES @ BEACH				Outstanding
CRAFT OIL CORP		81- 2011- 0001- 8001- 2- 20400		363	20110102	02/22/11		221.76
7231551	02/22/11	MISC. OTHER EXPENSES	1.	DRUM OF GREASE				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/14/2011 TO 02/22/2011

Date : 02/18/2011

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		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**302.42**
	0001	**Inside Cap**			**8006 INSURANCE**			
SUSAN M. SCHRECK,TREAS		81- 2011- 0001- 8006-	2- 09200	416	20110171	02/22/11		4,885.07
	02/22/11	MEDICAL INSURANCE	3.	FEB MEDICAL INS				Outstanding
		8006 INSURANCE				**Department Total :**		**4,885.07**
	0001	**Inside Cap**			**8007 VEHICLE MAINTENANCE**			
VAN WICKLE AUTO SUPPLY CO.		81- 2011- 0001- 8007-	2- 03400	375	20110172	02/22/11		47.85
	02/22/11	MOTOR VEHICLE PARTS & ACCESS	3.	JAN INVOICES				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**47.85**
	0001	**Inside Cap**			**8011 STATUTORY EXPAND.CONT TO**			
SUSAN M SCHRECK, TREAS		81- 2011- 0001- 8011-	2- 10800	353	20110200	02/14/11	2466	789.21
	02/14/11	SOCIAL SECURITY	3.	BORO SHARE OF SS & MEDICARE				Outstanding
		8011 STATUTORY EXPAND.CONT TO				**Department Total :**		**789.21**
	0001	**Inside Cap**			**8015 UTILITY EXPENSES**			
VERIZON		81- 2011- 0001- 8015-	2- 07600	390	20110202	02/22/11		28.17
	02/22/11	TELEPHONE CHARGES	4.	JAN 19- FEB 18, 2011				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**28.17**
	0000				**9902 INTERFUNDS**			
SUSAN M. SCHRECK, TREAS.		81- 9999- 0000- 9902-	2- 90218	358		02/14/11	2467	14,997.72
	02/14/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**14,997.72**
	0001	**Inside Cap**			**9012 INSURANCE**			
SUSAN M. SCHRECK,TREAS		91- 2011- 0001- 9012-	2- 09200	417	20110171	02/22/11		1,628.36
	02/22/11	MEDICAL INSURANCE	4.	FEB MEDICAL				Outstanding
		9012 INSURANCE				**Department Total :**		**1,628.36**
	0001	**Inside Cap**			**9050 UTILITY EXPENSE**			
VERIZON		91- 2011- 0001- 9050-	2- 07600	391	20110202	02/22/11		9.39
	02/22/11	TELEPHONE CHARGES	5.	JAN 19- FEB 18, 2011				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**9.39**
	0001	**Inside Cap**			**9100 STATUTORY EXPENDITURES**			
SUSAN M SCHRECK, TREAS		91- 2011- 0001- 9100-	2- 10800	354	20110200	02/14/11	1328	25.59
	02/14/11	SOCIAL SECURITY	4.	BORO SHARE OF SS & MEDICARE				Outstanding
		9100 STATUTORY EXPENDITURES				**Department Total :**		**25.59**
	0000				**9902 INTERFUNDS**			
SUSAN M. SCHRECK, TREAS.		91- 9999- 0000- 9902-	2- 90218	359		02/14/11	1329	334.48
	02/14/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**334.48**
						Grand Total :		**566,998.74**