Borough of Spring Lake
County of Monmouth

R-11-176

RESOLUTION – APPROVAL OF BILLS – AUGUST 9, 2011

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending August 9, 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)	**2,435,130.92**
WATER/SEWER OPERATING (9)	**17,834.29**
DOG TRUST (13)	**7.80**
UNEMPLOYMENT TRUST (14)	**1,047.60**
RECREATION (25)	**17,997.19**
JUNIOR LIFEGUARD (26)	**4,772.04**
BEACH OPERATING (81)	**212,717.15**
POOL OPERATING (91)	**59,477.51**
POOL CAPITAL (94)	**12,324.33**
TOTAL	**$2,760,261.23**

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 August 9, 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 August 9, 2011.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/01/2011 TO 08/09/2011

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
		0001 Inside Cap			**0120 MUNICIPAL CLERK**			
COAST STAR		01- 2011- 0001- 0120- 2- 02100		1854	20111254	08/09/11		51.24
	08/09/11	LEGAL ADVERTISING	1.	REF # 272993				Outstanding
COAST STAR		01- 2011- 0001- 0120- 2- 02100		1854	20111254	08/09/11		14.52
	08/09/11	LEGAL ADVERTISING	2.	REF # 272994				Outstanding
N.J. STATE LEAGUE OF MUNCIPALITIES		01- 2011- 0001- 0120- 2- 04200		1853	20111257	08/09/11		55.00
	08/09/11	EDUCATION AND TRAINING	1.	SEMINAR/NEW HEALTH BENEFITS				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**120.76**
		0001 Inside Cap			**0130 FINANCIAL ADMINISTRATION TREAS**			
STAPLES ADVANTAGE		01- 2011- 0001- 0130- 2- 03600		1871	20111234	08/09/11		18.93
	08/09/11	OFFICE SUPPLIES & EQUIPMENT	1.	STAPLES AND PAPER				Outstanding
		0130 FINANCIAL ADMINISTRATION TREAS				**Department Total :**		**18.93**
		0001 Inside Cap			**0155 LEGAL SERVICES (LEGAL DEPT.)**			
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155- 2- 29100		1836	20111274	08/09/11		3,373.26
2234098-99	08/09/11	BORO ATTORNEY	1.	JUNE GENERAL SERVICES				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155- 2- 29100		1836	20111274	08/09/11		1,398.38
2234098-99	08/09/11	BORO ATTORNEY	2.	JUNE ZIP SYSTEMS				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 2011- 0001- 0155- 2- 29200		1824	20111271	08/09/11		187.50
22334117	08/09/11	SPECIAL ATTORNEY FEES	1.	JUNE TAX APPEALS				Outstanding
		0155 LEGAL SERVICES (LEGAL DEPT.)				**Department Total :**		**4,959.14**
		0001 Inside Cap			**0180 PLANNING BOARD**			
ASBURY PARK PRESS		01- 2011- 0001- 0180- 2- 02100		1860	20111315	08/09/11		43.50
	08/09/11	LEGAL ADVERTISING	1.	AD #0101376309				Outstanding
COAST STAR		01- 2011- 0001- 0180- 2- 02100		1861	20111316	08/09/11		12.48
	08/09/11	LEGAL ADVERTISING	1.	REF # 273311				Outstanding
COAST STAR		01- 2011- 0001- 0180- 2- 02100		1861	20111316	08/09/11		10.10
	08/09/11	LEGAL ADVERTISING	2.	REF #273312				Outstanding
PEG COSTANZO		01- 2011- 0001- 0180- 2- 20400		1848	20111278	08/09/11		40.00
	08/09/11	MISC. OTHER EXPENSES	1.	NOTARY RENEWAL AND SATUTORY FEE				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**106.08**
		0001 Inside Cap			**0210 INSURANCE**			
FIDELITY NATIONAL INDEMNITY INS COMPANY		01- 2011- 0001- 0210- 2- 20800		1825	20111285	08/09/11		1,694.00
	08/09/11	FLOOD	1.	FLOOD INS RENEWAL				Outstanding
		0210 INSURANCE				**Department Total :**		**1,694.00**
		0001 Inside Cap			**0220 EMPLOYEE GROUP INSURANCE**			
CENTRAL JERSEY REGL EMPLOYEE BENEFITS FU		01- 2011- 0001- 0220- 2- 09200		1828	20111279	08/09/11		3,596.35
	08/09/11	MEDICAL INSURANCE	2.	DENTAL INS AUGUST				Outstanding
SUSAN M. SCHRECK,TREAS		01- 2011- 0001- 0220- 2- 09200		1832	20111276	08/09/11		48,492.17
	08/09/11	MEDICAL INSURANCE	2.	AUGUST MED INS				Outstanding
SUSAN M. SCHRECK,TREAS		01- 2011- 0001- 0220- 2- 09200		1832	20111276	08/09/11		1,247.84
	08/09/11	MEDICAL INSURANCE	6.	AUGUST MED IN RETIREES				Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/01/2011 TO 08/09/2011

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**53,336.36**
	0001	**Inside Cap**			**0240 POLICE DEPARTMENT**			
CABLEVISION		01- 2011- 0001- 0240- 2- 02000		1851	20111330	08/09/11		74.90
	08/09/11	CONTRACTUAL SERVICES	1.	7/22-8/21- ACCT # 07866-136295-01-1				Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO		01- 2011- 0001- 0240- 2- 02600		1881	20111209	08/09/11		112.00
161188	08/09/11	MAINT. OF EQUIPMENT	1.	RESERVICED 2 EXTINGUISHERS/ 1 NEW				Outstanding
SPRING LAKE VARIETY STORE		01- 2011- 0001- 0240- 2- 03600		1878	20111245	08/09/11		8.99
	08/09/11	OFFICE SUPPLIES & EQUIPMENT	1.	BATTERIES				Outstanding
RED THE UNIFORM TAILOR, INC.		01- 2011- 0001- 0240- 2- 04300		1850	20110905	08/09/11		750.00
0A213620	08/09/11	UNIFORM ALLOWANCE	1.	PTL REIFF				Outstanding
SEABOARD FIRE & SAFETY EQUIPMENT CO		01- 2011- 0001- 0240- 2- 20400		1879	20111134	08/09/11		416.00
161047	08/09/11	MISC. OTHER EXPENSES	1.	8 FIRE EXTINGUISHERS @ POLICE DEPT				Outstanding
SHERWIN WILLIAMS		01- 2011- 0001- 0240- 2- 20400		1880	2011192	08/09/11		92.17
	08/09/11	MISC. OTHER EXPENSES	1.	PAINT FOR POLICE SHED				Outstanding
B&B TROPHIES		01- 2011- 0001- 0240- 2- 20400		1885	20111305	08/09/11		85.20
	08/09/11	MISC. OTHER EXPENSES	1.	DOOR NAME TAGS				Outstanding
TRAFFIC LOGIX		01- 2011- 0001- 0240- 2- 26000		1849	20111165	08/09/11		93.00
13312	08/09/11	TRAFFIC SAFETY	1.	BALANCE POLICE DEPT OWES ON RADAR SIGN/IN# 1-13312				Outstanding
		0240 POLICE DEPARTMENT				**Department Total :**		**1,632.26**
	0001	**Inside Cap**			**0262 FIRST AID ORGANIZATION**			
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0262- 2- 14400		1883	20111225	08/09/11		53.50
	08/09/11	F.A.SUPPLIES	1.	IN # 795423				Outstanding
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0262- 2- 14400		1883	20111225	08/09/11		44.50
	08/09/11	F.A.SUPPLIES	2.	IN #795088				Outstanding
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0262- 2- 14400		1883	20111225	08/09/11		17.50
	08/09/11	F.A.SUPPLIES	3.	IN #795737				Outstanding
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0262- 2- 14400		1883	20111225	08/09/11		44.50
	08/09/11	F.A.SUPPLIES	4.	IN #796046				Outstanding
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0262- 2- 14400		1883	20111225	08/09/11		109.50
	08/09/11	F.A.SUPPLIES	5.	IN #796295				Outstanding
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0262- 2- 14400		1884	20111223	08/09/11		89.50
	08/09/11	F.A.SUPPLIES	1.	OXYGEN IN # 793603				Outstanding
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0262- 2- 14400		1884	20111223	08/09/11		17.50
	08/09/11	F.A.SUPPLIES	2.	OXYGEN IN # 793855				Outstanding
		0262 FIRST AID ORGANIZATION				**Department Total :**		**376.50**
	0001	**Inside Cap**			**0265 FIRE DEPARTMENT**			
TASC FIRE APPARATUS		01- 2011- 0001- 0265- 2- 02600		1852	20111173	08/09/11		120.00
31708	08/09/11	MAINT. OF EQUIPMENT	1.	REPAIR TO 2 HOSES				Outstanding
FIRE PROGRAMS/ARRAKIS PUBLISHING		01- 2011- 0001- 0265- 2- 03600		1863	20111220	08/09/11		435.00
7711	08/09/11	OFFICE SUPPLIES & EQUIPMENT	1.	2011 SUPPORT SERVIC				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0265- 2- 03600		1871	20111234	08/09/11		16.15
	08/09/11	OFFICE SUPPLIES & EQUIPMENT	4.	COPY PAPER				Outstanding
NAPLES PIZZERIA & RESTAURANT		01- 2011- 0001- 0265- 2- 04200		1862	20111259	08/09/11		178.00

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0001 Inside Cap				**0265 FIRE DEPARTMENT**							
		08/09/11		EDUCATION AND TRAINING 1.		DRILL EXPENSES					Outstanding
				0265 FIRE DEPARTMENT				**Department Total :**		**749.15**	
0001 Inside Cap				**0300 OTHER PUBLIC WORKS FUNCTIONS**							
STAPLES ADVANTAGE		08/09/11	01- 2011- 0001- 0300- 2- 20400	MISC. OTHER EXPENSES 1.	1868	PHONES	20111273	08/09/11		114.17	Outstanding
				0300 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**114.17**	
0001 Inside Cap				**0310 BUILDINGS & GROUNDS**							
RONSTAN PAPER		08/09/11	01- 2011- 0001- 0310- 2- 03500	JANITORIAL, LAUNDRY SUPPLIES 1.	1869	TOILET TISSUE/PAPER TOWELS	20111215	08/09/11		262.25	Outstanding
SPRING LAKE VARIETY STORE		08/09/11	01- 2011- 0001- 0310- 2- 03500	JANITORIAL, LAUNDRY SUPPLIES 1.	1870	ANT SPRAY AT POLICE DEPT	20111028	08/09/11		27.06	Outstanding
STAPLES ADVANTAGE		08/09/11	01- 2011- 0001- 0310- 2- 03500	JANITORIAL, LAUNDRY SUPPLIES 1.	1874	COFFEE ROOM SUPLIES	20111246	08/09/11		40.32	Outstanding
DICKSON SUPPLY COMPANY	917965	08/09/11	01- 2011- 0001- 0310- 2- 05500	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1876	PARTS/IN #917965	20111275	08/09/11		46.32	Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.	8644288-00	08/09/11	01- 2011- 0001- 0310- 2- 05500	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1877	ELECTRICAL SUPPLIES @ POLICE DEPT	20111286	08/09/11		106.85	Outstanding
GREEN TECH ENERGY ERVICES		08/09/11	01- 2011- 0001- 0310- 2- 06400	BUILDING MAINT. & REPAIR 1.	1810	1 X 8 4 LAMP T8 FIXTURES WITH REFLECTORS / CLERK OFFICES	20110327	08/09/11		2,100.00	Outstanding
				0310 BUILDINGS & GROUNDS				**Department Total :**		**2,582.80**	
0001 Inside Cap				**0315 VEHICLE MAINTENANCE**							
SEABOARD WELDING SUPPLY	776557	08/09/11	01- 2011- 0001- 0315- 2- 03400	MOTOR VEHICLE PARTS & ACCESS1.	1867	JUNE RENTAL OF HAZMAT CYLINDER	20111190	08/09/11		36.50	Outstanding
STATE CHEMICAL	95142508	08/09/11	01- 2011- 0001- 0315- 2- 23100	MOTOR OIL 1.	1882	CASE OF SPECIAL OIL & S/H	20110935	08/09/11		218.14	Outstanding
				0315 VEHICLE MAINTENANCE				**Department Total :**		**254.64**	
0001 Inside Cap				**0375 MAINTENANCE OF PARKS**							
RICHARDS SALES & RENTALS	36859	08/09/11	01- 2011- 0001- 0375- 2- 02600	MAINT. OF EQUIPMENT 1.	1864	CARBORATER FOR HEDGE TRIMMER	20111262	08/09/11		62.00	Outstanding
ACE OUTDOOR POWER EQUIPMENT	322432	08/09/11	01- 2011- 0001- 0375- 2- 02600	MAINT. OF EQUIPMENT 1.	1865	PARTS FOR RIDING LAWNMOWER# 55	20111040	08/09/11		27.84	Outstanding
RICHARDS SALES & RENTALS	37226	08/09/11	01- 2011- 0001- 0375- 2- 02600	MAINT. OF EQUIPMENT 1.	1866	PARTS FOR LAWN EDGER	20111309	08/09/11		75.58	Outstanding
DICKSON SUPPLY COMPANY	917189	08/09/11	01- 2011- 0001- 0375- 2- 03000	MATERIAL & SUPPLIES 1.	1875	SPRINKLER PARTS	20111129	08/09/11		6.05	Outstanding
				0375 MAINTENANCE OF PARKS				**Department Total :**		**171.47**	
0001 Inside Cap				**0440 UTILITY EXP. TELEPHONE**							
REAT AMERICA LEASING ORP		08/09/11	01- 2011- 0001- 0440- 2- 07600	TELEPHONE CHARGES 1.	1806	AUG/ PHONES	20111307	08/09/11		363.45	Outstanding
				0440 UTILITY EXP. TELEPHONE				**Department Total :**		**363.45**	
0001 Inside Cap				**0472 STATUTORY EXPENDITURES**							
SUSAN M SCHRECK, TREAS			01- 2011- 0001- 0472- 2- 10800		1787		20111293	08/01/11	3269	9,075.63	

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**				
	08/01/11	SOCIAL SECURITY	1.	BORO SHARE OF SS & MEDICARE				Outstanding
		0472 STATUTORY EXPENDITURES				**Department Total :**		**9,075.63**
	0002	**Outside Cap**		**0390 LIBRARY**				
JEANNETTES CLEANING SERVICES LLC		01- 2011- 0002- 0390- 2- 02000		1856	20111322	08/09/11		134.00
	08/09/11	CONTRACTUAL SERVICES	1.	7/11 + 7/25 CLEANING SERVICES				Outstanding
BORDEN,S		01- 2011- 0002- 0390- 2- 03600		1858	20111256	08/09/11		111.86
	08/09/11	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES				Outstanding
GREAT AMERICA LEASING CORP		01- 2011- 0002- 0390- 2- 20400		1806	20111307	08/09/11		24.23
	08/09/11	MISC. OTHER EXPENSES	2.	AUG/ PHONES				Outstanding
CENTRAL JERSEY REGL EMPLOYEE BENEFITS FU		01- 2011- 0002- 0390- 2- 20400		1828	20111279	08/09/11		354.00
	08/09/11	MISC. OTHER EXPENSES	1.	DENTAL INS AUGUST				Outstanding
SUSAN M. SCHRECK,TREAS		01- 2011- 0002- 0390- 2- 20400		1832	20111276	08/09/11		4,921.11
	08/09/11	MISC. OTHER EXPENSES	1.	AUGUST MED INS				Outstanding
PEARL VISION -B		01- 2011- 0002- 0390- 2- 21300		1857	20111204	08/09/11		410.00
17138	08/09/11	GLASSES	1.	JANET BOLDT/GLASSES				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390- 2- 22200		1859	20111321	08/09/11		556.02
	08/09/11	ADULT BOOKS	1.	ADULT BOOKS				Outstanding
AKER & TAYLOR зOOKS-510486		01- 2011- 0002- 0390- 2- 23300		1859	20111321	08/09/11		74.26
	08/09/11	CHILDREN'S BOOKS	2.	CHILDRENS BOOKS				Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390- 2- 29600		1855	20111323	08/09/11		177.99
	08/09/11	VIDEO & AUDIO	1.	AUDIO BOOKS				Outstanding
		0390 LIBRARY				**Department Total :**		**6,763.47**
	0000			**9901 GENERAL LEDGER**				
MONMOUTH COUNTY TREASURER		01- 9999- 0000- 9901- 2- 90101		1797		08/09/11		2,083,342.57
	08/09/11	COUNTY TAXES	1.	COUNTY TAX DUE				Outstanding
MONMOUTH COUNTY TREASURER		01- 9999- 0000- 9901- 2- 90102		1798		08/09/11		120,345.43
	08/09/11	OPEN SPACE TAX	1.	OPEN SPACE TAX DUE				Outstanding
LINDABURY MCCORMICK,ESTABROOK&COOPER,P.C		01- 9999- 0000- 9901- 2- 90110		1837		08/09/11		550.00
22334101	08/09/11	E+S INSPECTIONS	1.	E & S				Outstanding
GO PLASTICS, LLC/STREET SMARTS		01- 9999- 0000- 9901- 2-701305		1844		08/09/11		860.67
	08/09/11	CLEAN COMMUNITIES	1.	2 NEWSPAPER RACKS & S/H				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**2,205,098.67**
	0000			**9902 INTERFUNDS**				
SUSAN M SCHRECK, TREAS		01- 9999- 0000- 9902- 2- 90209		1800		08/09/11		461.57
	08/09/11	WATER-SEWER OPERATING	1.	W/S PAYMENT ACCOUNT 10970				Outstanding
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902- 2- 90218		1791		08/01/11	3270	147,251.87
	08/01/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**147,713.44**
	0001	**Inside Cap**		**6001 WATER/SEWER UTILITY**				

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Date : 08/05/2011

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0001 Inside Cap				**6001 WATER/SEWER UTILITY**				
CUTTER, DRILL & MACHINE INC.		09- 2011- 0001- 6001- 2- 03000		1818	20111099	08/09/11		175.30
26390	08/09/11	MATERIAL & SUPPLIES	1.	MISC PARTS & SUPPLIES				Outstanding
COMO ELECTRIC		09- 2011- 0001- 6001- 2- 14000		1821	20111265	08/09/11		3,212.00
936CM	08/09/11	PLANT MAINTENANCE	1.	EMERGENCY REPAIR TO /BREAKER @ MONMOUTH AVE PLANT				Outstanding
TREASURER,STATE OF NEW JERSEY		09- 2011- 0001- 6001- 2- 25500		1820	20111325	08/09/11		720.00
	08/09/11	NJ STATE TAX FEES,PERMITS	1.	2011 ANNUAL SAFE DRINKING WATER/ID # 86957500				Outstanding
AQUATIC SERVICES		09- 2011- 0001- 6001- 2- 27500		1819	20111241	08/09/11		555.00
9857	08/09/11	WATER ANALYSIS	1.	WATER TESTING 1401 OCEAN AVE				Outstanding
AQUATIC SERVICES		09- 2011- 0001- 6001- 2- 27500		1819	20111241	08/09/11		675.00
9857	08/09/11	WATER ANALYSIS	2.	WATER TESTING 12 WASHINGTON AVE				Outstanding
AQUATIC SERVICES		09- 2011- 0001- 6001- 2- 27500		1819	20111241	08/09/11		675.00
9857	08/09/11	WATER ANALYSIS	3.	WATER TESTING 116 WASHINGTON AVE				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**6,012.30**
0001 Inside Cap				**6005 W/S STATUTORY EXP.**				
SUSAN M SCHRECK, TREAS		09- 2011- 0001- 6005- 2- 10800		1788	20111293	08/01/11	2015	620.65
	08/01/11	SOCIAL SECURITY	2.	BORO SHARE OF SS & MEDICARE				Outstanding
		6005 W/S STATUTORY EXP.				**Department Total :**		**620.65**
0001 Inside Cap				**6015 UTILITY EXPENSES**				
REAT AMERICA LEASING ORP		09- 2011- 0001- 6015- 2- 07600		1807	20111307	08/09/11		24.23
	08/09/11	TELEPHONE CHARGES	3.	AUG/ PHONES				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**24.23**
0001 Inside Cap				**6016 GROUP INS FOR EMPLOYEES**				
CENTRAL JERSEY REGL EMPLOYEE BENEFITS FU		09- 2011- 0001- 6016- 2- 09200		1829	20111279	08/09/11		211.55
	08/09/11	MEDICAL INSURANCE	3.	DENTAL INS AUGUST				Outstanding
SUSAN M. SCHRECK,TREAS		09- 2011- 0001- 6016- 2- 09200		1833	20111276	08/09/11		2,852.48
	08/09/11	MEDICAL INSURANCE	3.	AUGUST MEDICAL				Outstanding
		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**3,064.03**
0000				**9902 INTERFUNDS**				
SUSAN M. SCHRECK, TREAS.		09- 9999- 0000- 9902- 2- 90218		1792		08/01/11	2016	8,113.08
	08/01/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**8,113.08**
0000				**0852 DOG TRUST**				
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852- 2- 89900		1804		08/09/11		7.80
	08/09/11	MISC. OTHER EXPENSES	1.	JULY 2011 DOG REPORT				Outstanding
		0852 DOG TRUST				**Department Total :**		**7.80**
0000				**0868 RECREATION**				
SUSAN M. SCHRECK, TREAS.		25- 0000- 0000- 0868- 2- 89900		1796		08/01/11	289	12,761.34
	08/01/11	MISC. OTHER EXPENSES	1.	PAYROLL				Outstanding
ANNE MARIE CALLAHAN		25- 0000- 0000- 0868- 2- 89900		1838	20111296	08/09/11		1,847.50
	08/09/11	MISC. OTHER EXPENSES	1.	SL BB CAMP				Outstanding
ANNE MARIE CALLAHAN		25- 0000- 0000- 0868- 2- 89900		1839	20111298	08/09/11		660.00
	08/09/11	MISC. OTHER EXPENSES	1.	BASKETBALL COUNSELORS/10 PER HOUR				Outstanding

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0000				**0868 RECREATION**				
HERRMANN SCREENPRINTING & EMBROIDERY		25- 0000- 0000- 0868- 2- 89900		1840	20111299	08/09/11		400.00
4221AA	08/09/11	MISC. OTHER EXPENSES	1.	40 MESH SHORTS FOR GIRLS BB CAMP				Outstanding
MEMPHIS NET & TWINE CO		25- 0000- 0000- 0868- 2- 89900		1841	20111197	08/09/11		147.14
45253	08/09/11	MISC. OTHER EXPENSES	1.	2 VOLLEY BALL NETS @ BEACH				Outstanding
RONSTAN PAPER		25- 0000- 0000- 0868- 2- 89900		1842	20111214	08/09/11		317.56
160486	08/09/11	MISC. OTHER EXPENSES	1.	JANITORIAL SUPPLIES FOR TRAIN STATION/MARUCI PAK RESTROOM				Outstanding
TIMOTHY SABINS		25- 0000- 0000- 0868- 2- 89900		1843	20111297	08/09/11		1,847.50
	08/09/11	MISC. OTHER EXPENSES	1.	SPRING LAKE BB CAMP				Outstanding
STAPLES ADVANTAGE		25- 0000- 0000- 0868- 2- 89900		1872	20111234	08/09/11		16.15
	08/09/11	MISC. OTHER EXPENSES	2.	COPY PAPER				Outstanding
		0868 RECREATION				**Department Total :**		**17,997.19**
0000				**0869 JUNIOR LIFEGUARDS**				
SUSAN M. SCHRECK, TREAS.		26- 0000- 0000- 0869- 2- 89900		1795		08/01/11	1517	4,032.04
	08/01/11	MISC. OTHER EXPENSES	1.	PAYROLL				Outstanding
SEA GIRT JR GUARDS		26- 0000- 0000- 0869- 2- 89900		1803	20111233	08/09/11		500.00
	08/09/11	MISC. OTHER EXPENSES	1.	JR LIFE GUARD TORUNEY/25 GUARDSS				Outstanding
JOE JOES PIZZA & SUBS		26- 0000- 0000- 0869- 2- 89900		1886	20111319	08/09/11		240.00
	08/09/11	MISC. OTHER EXPENSES	1.	PIZZA PARTY FOR JR GUARDS/				Outstanding
		0869 JUNIOR LIFEGUARDS				**Department Total :**		**4,772.04**
0001 Inside Cap				**8001 BEACHFRONT MAINTENANCE**				
RONSTAN PAPER		81- 2011- 0001- 8001- 2- 03500		1811	20111138	08/09/11	2675	128.50
160269	08/09/11	JANITORIAL, LAUNDRY SUPPLIES	1.	GARBAGE BAGS & GLOVES				Outstanding
DICKSON SUPPLY COMPANY		81- 2011- 0001- 8001- 2- 03800		1815	20111187	08/09/11	2668	19.06
917427	08/09/11	LUMBER,HARDWARE & MINOR TO	1.	MATERIAL TO REPAIR BOARDWALK RAILING				Outstanding
DICKSON SUPPLY COMPANY		81- 2011- 0001- 8001- 2- 05500		1816	20111122	08/09/11	2668	165.51
917137	08/09/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PLUMBING PARTS FOR BATHROOM ON BOARDWALK				Outstanding
FURY'S LOCKSMITHING LLC		81- 2011- 0001- 8001- 2- 20400		1814	20111318	08/09/11	2670	149.84
	08/09/11	MISC. OTHER EXPENSES	1.	KEYS & LOCKS @ BEACH				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**462.91**
0001 Inside Cap				**8002 BEACHFRONT OPERATION**				
STAPLES ADVANTAGE		81- 2011- 0001- 8002- 2- 03600		1873	20111234	08/09/11	2679	16.15
	08/09/11	OFFICE SUPPLIES & EQUIPMENT	3.	COPY PAPER				Outstanding
SPRING LAKE VARIETY STORE		81- 2011- 0001- 8002- 2- 03600		1887	20111100	08/09/11	2678	209.97
364580	08/09/11	OFFICE SUPPLIES & EQUIPMENT	1.	3 OFFICE CHAIRS @ 70.00				Outstanding
STAPLES ADVANTAGE		81- 2011- 0001- 8002- 2- 03600		1888	20111303	08/09/11	2679	40.50
	08/09/11	OFFICE SUPPLIES & EQUIPMENT	1.	ENVELOPES				Outstanding
STAPLES ADVANTAGE		81- 2011- 0001- 8002- 2- 03600		1894	20111294	08/09/11	2679	130.36
	08/09/11	OFFICE SUPPLIES & EQUIPMENT	1.	TONER/PAPER				Outstanding
'VIM NEW JERSEY ƆMPETITIVE SWIM SHOP		81- 2011- 0001- 8002- 2- 04300		1889	20110732	08/09/11	2681	1,238.75
645	08/09/11	UNIFORM ALLOWANCE	1.	LIFEGUARD BATHING SUITS				Outstanding
M.& W. COMMUNICATIONS,INC.		81- 2011- 0001- 8002- 2- 05400		1846	20110993	08/09/11	2674	2,447.10
291642	08/09/11	COMMUNICATION EQUIP. & MAIN	1.	15 HORIZON HAND RADIOS FOR LIFEGUARDS				Outstanding

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0001 Inside Cap				**8002 BEACHFRONT OPERATION**				
SPRING LAKE VARIETY STORE		81- 2011- 0001- 8002- 2- 20400		1812	20110845	08/09/11	2678	150.14
	08/09/11	MISC. OTHER EXPENSES	1.	6 GATE CHAIRS @ 25.00				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**4,232.97**
0001 Inside Cap				**8003 POLICE**				
INITIAL INPACT		81- 2011- 0001- 8003- 2- 04300		1845	20111336	08/09/11	2673	90.00
22806	08/09/11	UNIFORM ALLOWANCE	1.	BEACH UNIFORMS				Outstanding
CERTIFIED SPEEDOMETER SERVICE, INC.		81- 2011- 0001- 8003- 2- 26000		1805	20111146	08/09/11	2667	413.75
11766	08/09/11	TRAFFIC SAFETY	1.	TRAFFIC CONES @ BEACH				Outstanding
		8003 POLICE				**Department Total :**		**503.75**
0001 Inside Cap				**8006 INSURANCE**				
CENTRAL JERSEY REGL EMPLOYEE BENEFITS FU		81- 2011- 0001- 8006- 2- 09200		1830	20111279	08/09/11	2666	317.32
	08/09/11	MEDICAL INSURANCE	4.	DENTAL INS AUGUST				Outstanding
SUSAN M. SCHRECK,TREAS		81- 2011- 0001- 8006- 2- 09200		1834	20111276	08/09/11	2680	4,278.72
	08/09/11	MEDICAL INSURANCE	4.	AUGUST MED INS				Outstanding
FIDELITY NATIONAL INDEMNITY INS COMPANY		81- 2011- 0001- 8006- 2- 20800		1826	20111285	08/09/11	2669	10,748.00
	08/09/11	FLOOD	2.	FLOOD INS RENEWAL				Outstanding
		8006 INSURANCE				**Department Total :**		**15,344.04**
0001 Inside Cap				**8007 VEHICLE MAINTENANCE**				
GILES & RANSOME		81- 2011- 0001- 8007- 2- 03400		1813	20111170	08/09/11	2671	106.07
3692926	08/09/11	MOTOR VEHICLE PARTS & ACCESS	1.	PARTS FOR LOADER #21 AND BEACH DOZER # 27				Outstanding
SANITATION EQUIPMENT CORP.		81- 2011- 0001- 8007- 2- 03400		1817	20111153	08/09/11	2676	64.91
38592	08/09/11	MOTOR VEHICLE PARTS & ACCESS	1.	ENGINE PART FOR TRASH TRUCK # 19 @ BEACH				Outstanding
		8007 VEHICLE MAINTENANCE				**Department Total :**		**170.98**
0001 Inside Cap				**8011 STATUTORY EXPAND.CONT TO**				
SUSAN M SCHRECK, TREAS		81- 2011- 0001- 8011- 2- 10800		1789	20111293	08/01/11	2664	13,923.68
	08/01/11	SOCIAL SECURITY	3.	BORO SHARE OF SS & MEDICARE				Outstanding
		8011 STATUTORY EXPAND.CONT TO				**Department Total :**		**13,923.68**
0001 Inside Cap				**8012 CONTRIBUTION TO FIRST AID**				
SEABOARD WELDING SUPPLY		81- 2011- 0001- 8012- 2- 20400		1893	20111317	08/09/11	2677	53.50
796957	08/09/11	MISC. OTHER EXPENSES	1.	COMPRESSED OXYGEN/IN #796957				Outstanding
		8012 CONTRIBUTION TO FIRST AID				**Department Total :**		**53.50**
0001 Inside Cap				**8015 UTILITY EXPENSES**				
GREAT AMERICA LEASING CORP		81- 2011- 0001- 8015- 2- 07600		1808	20111307	08/09/11	2672	48.46
	08/09/11	TELEPHONE CHARGES	4.	AUG/ PHONES				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**48.46**
0000				**9902 INTERFUNDS**				
JSAN M. SCHRECK, TREAS.		81- 9999- 0000- 9902- 2- 90218		1793		08/01/11	2665	177,976.86
	08/01/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**177,976.86**
0001 Inside Cap				**9001 POOL OPERATION**				

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Date : 08/05/2011

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**			**9001 POOL OPERATION**			
SWIM NEW JERSEY COMPETITIVE SWIM SHOP		91- 2011- 0001- 9001- 2- 04300		1890	20110732	08/09/11	1455	1,238.75
645	08/09/11	UNIFORM ALLOWANCE	2.	LIFEGUARD BATHING SUITS				Outstanding
AQUA-LAND POOLS INC.		91- 2011- 0001- 9001- 2- 05800		1892	20111295	08/09/11	1445	144.93
	08/09/11	OTHER EQUIPMENT AND SUPPLIES	1.	POOL SUPPLIES				Outstanding
MANASQUAN RIVER YACHT CLUB		91- 2011- 0001- 9001- 2- 20400		1891	20110713	08/09/11	1452	125.00
	08/09/11	MISC. OTHER EXPENSES	1.	SWIM TEAM				Outstanding
		9001 POOL OPERATION				**Department Total :**		**1,508.68**
0001		**Inside Cap**			**9012 INSURANCE**			
CENTRAL JERSEY REGL EMPLOYEE BENEFITS FU		91- 2011- 0001- 9012- 2- 09200		1831	20111279	08/09/11	1446	105.78
	08/09/11	MEDICAL INSURANCE	5.	DENTAL INS AUGUST				Outstanding
SUSAN M. SCHRECK,TREAS		91- 2011- 0001- 9012- 2- 09200		1835	20111276	08/09/11	1454	1,426.24
	08/09/11	MEDICAL INSURANCE	5.	AUGUST MED INS				Outstanding
FIDELITY NATIONAL INDEMNITY INS COMPANY		91- 2011- 0001- 9012- 2- 20800		1827	20111285	08/09/11	1449	9,804.00
	08/09/11	FLOOD	3.	FLOOD INS RENEWAL				Outstanding
		9012 INSURANCE				**Department Total :**		**11,336.02**
0001		**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
GRAINGER		91- 2011- 0001- 9016- 2- 03000		1801	20111154	08/09/11	1450	67.82
9578709942	08/09/11	MATERIAL & SUPPLIES	1.	SPRAYER FOR POOL				Outstanding
SPRING LAKE VARIETY STORE		91- 2011- 0001- 9016- 2- 03000		1823	20110926	08/09/11	1453	236.21
	08/09/11	MATERIAL & SUPPLIES	1.	MTERIALS & SUPPLIES				Outstanding
AQUA-LAND POOLS INC.		91- 2011- 0001- 9016- 2- 05500		1822	20111258	08/09/11	1445	39.95
	08/09/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	VACCUM HEAD FOR NO END POOL				Outstanding
COMO ELECTRIC		91- 2011- 0001- 9016- 2- 05500		1847	20111068	08/09/11	1447	1,200.00
965	08/09/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PHASE PROTECTION SO END POOL MOTORS				Outstanding
DEEP RUN AQUATIC SERVICES, INC.		91- 2011- 0001- 9016- 2- 29500		1802	20111253	08/09/11	1448	6,179.00
8064	08/09/11	POOL CLEANER & SUPPLIES	1.	48 PAILS OF CHLORINE N END POOL				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**7,722.98**
0001		**Inside Cap**			**9050 UTILITY EXPENSE**			
GREAT AMERICA LEASING CORP		91- 2011- 0001- 9050- 2- 07600		1809	20111307	08/09/11	1451	24.23
	08/09/11	TELEPHONE CHARGES	5.	AUG/ PHONES				Outstanding
		9050 UTILITY EXPENSE				**Department Total :**		**24.23**
0001		**Inside Cap**			**9100 STATUTORY EXPENDITURES**			
SUSAN M SCHRECK, TREAS		91- 2011- 0001- 9100- 2- 10800		1790	20111293	08/01/11	1443	2,763.35
	08/01/11	SOCIAL SECURITY	4.	BORO SHARE OF SS & MEDICARE				Outstanding
		9100 STATUTORY EXPENDITURES				**Department Total :**		**2,763.35**
0000					**9902 INTERFUNDS**			
JSAN M. SCHRECK, TREAS.		91- 9999- 0000- 9902- 2- 90218		1794		08/01/11	1444	36,122.25
	08/01/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**36,122.25**
200421		**Ordinance 21-2004**			**4060 VARIOUS POOL IMPROV**			

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	200421	**Ordinance 21-2004**			**4060**	**VARIOUS POOL IMPROV**		
WALLOVER ARCHITECTS INCORPORATED		94- 2004-200421- 4060-	4- 99900	1799	20111080	08/09/11		12,000.00
09552.7	08/09/11	MISC. OTHER EXPENSES	1.	DESIGN DEVELOPMENT				Outstanding
WALLOVER ARCHITECTS INCORPORATED		94- 2004-200421- 4060-	4- 99900	1799	20111080	08/09/11		324.33
09552.7	08/09/11	MISC. OTHER EXPENSES	2.	EXPENSES				Outstanding
		4060 VARIOUS POOL IMPROV				**Department Total :**		**12,324.33**
						Grand Total :		**2,760,261.23**