

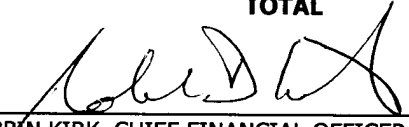
**RESOLUTION – APPROVAL OF BILLS – APRIL 12, 2011**

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending April 12, 2011, and

WHEREAS, the Borough Finance Committee has reviewed said claims.


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

<u>SUMMARY</u>	
CURRENT FUND (1)	842,853.78
GENERAL CAPITAL (4)	2,414,575.00
WATER/SEWER OPERATING (9)	255,503.15
DOG TRUST (13)	28.80
SPRING LAKE TRUST (15)	1035.00
MT LAUREL TRUST (16)	1,015.00
MARRIAGE TRUST (19)	25.00
RECREATION (25)	2,959.05
BEACH OPERATING (81)	113,065.59
BEACH CAPITAL (84)	418,750.00
POOL OPERATING (91)	10,585.41
<b>TOTAL</b>	<b>\$4,060,395.78</b>

  
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 April 12, 2011.

  
JANE L. GILLESPIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Mayor &amp; Borough Council of the Borough of Spring Lake at a meeting held on April 12, 2011.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Borough Clerk</p>
MR. DRASHEFF			✓				
MR. FAY			✓				
MRS. VENABLES					✓		
MR. QUINN	✓		✓				
MRS. REILLY		✓	✓				
MR. RICH			✓				
MAYOR NAUGHTON							

**BOROUGH OF SPRING LAKE**  
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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status	
		<b>0001 Inside Cap</b>						<b>0265 FIRE DEPARTMENT</b>
M.& W. COMMUNICATIONS,INC. 290998	04/12/11	01- 2010- 0001- 0265- 2- 05400 COMMUNICATION EQUIP. & MAIN 1.	681 FIRE HOUSE #2	20102208	04/12/11		1,494.50 Outstanding	
M.& W. COMMUNICATIONS,INC. 2909982	04/12/11	01- 2010- 0001- 0265- 2- 05400 COMMUNICATION EQUIP. & MAIN 1.	682 2 HANDS FREE COMMUNICATIONS SYSTEMS	20101947	04/12/11		2,989.00 Outstanding	
EMERGENCY EQUIPMENT SALES,LLC 11-326	04/12/11	01- 2010- 0001- 0265- 2- 05600 FIRE AND OTHER SAFETY EQUIP. 1.	680 NOZZLE MONITOR & S/H	20102046	04/12/11		1,976.27 Outstanding	
		<b>0265 FIRE DEPARTMENT</b>						<b>Department Total : 6,459.77</b>
		<b>0001 Inside Cap</b>						<b>0300 OTHER PUBLIC WORKS FUNCTIONS</b>
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC. 1030815	04/12/11	01- 2010- 0001- 0300- 2- 03000 MATERIAL & SUPPLIES 1.	784 LIGHT BULBS	20102125	04/12/11		45.76 Outstanding	
		<b>0300 OTHER PUBLIC WORKS FUNCTIONS</b>						<b>Department Total : 45.76</b>
		<b>0001 Inside Cap</b>						<b>0375 MAINTENANCE OF PARKS</b>
BARLOW'S	04/12/11	01- 2010- 0001- 0375- 2- 26200 LANDSCAPE MATERIALS 1.	710 MUMS FOR 911 PARK	20101570	04/12/11		83.86 Outstanding	
		<b>0375 MAINTENANCE OF PARKS</b>						<b>Department Total : 83.86</b>
		<b>0002 Outside Cap</b>						<b>0900 CAPITAL IMPROVEMENTS</b>
LEON S. AVAKIAN,INC. 28885	04/12/11	01- 2010- 0002- 0900- 2- 21900 IMPROV MARUCCI PARK 1.	753 IMPROVEMENT TO MARUCCI PARK	20101687	04/12/11		1,522.50 Outstanding	
		<b>0900 CAPITAL IMPROVEMENTS</b>						<b>Department Total : 1,522.50</b>
		<b>0001 Inside Cap</b>						<b>0100 GENERAL ADMINISTRATION</b>
CABLEVISION	04/12/11	01- 2011- 0001- 0100- 2- 02000 CONTRACTUAL SERVICES 1.	731 NEW INSTALL,BUS LINE,OPLINE MONTHLY,BOOST, STATIC IP,	20110430	04/12/11		136.35 Outstanding	
		<b>0100 GENERAL ADMINISTRATION</b>						<b>Department Total : 136.35</b>
		<b>0001 Inside Cap</b>						<b>0120 MUNICIPAL CLERK</b>
COAST STAR	04/12/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING 1.	695 REF #266822/ RESTROOM	20110436	04/12/11		36.96 Outstanding	
COAST STAR	04/12/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING 1.	757 REF#267183/ORD 2011-002	20110499	04/12/11		47.16 Outstanding	
COAST STAR	04/12/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING 2.	757 REF#267184/2011 MUN BUDGET 2011	20110499	04/12/11		202.20 Outstanding	
PITNEY BOWES INC.	04/12/11	01- 2011- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	697 EZ SEAL POSTAGE MACHINE	20110233	04/12/11		33.99 Outstanding	
PITNEY BOWES INC.	04/12/11	01- 2011- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 2.	697 POSTAGE STRIP	20110233	04/12/11		25.49 Outstanding	
STAPLES ADVANTAGE	04/12/11	01- 2011- 0001- 0120- 2- 20300 PUBLIC INFORMATION 1.	686 AVERY LABELS FOR TOWN MAILING	20110425	04/12/11		40.00 Outstanding	
		<b>0120 MUNICIPAL CLERK</b>						<b>Department Total : 385.80</b>
		<b>0001 Inside Cap</b>						<b>0135 AUDIT SERVICE</b>
ROBERT A. HULSART AND COMPANY	04/12/11	01- 2011- 0001- 0135- 2- 02800 OTHER PROF CONS SPEC SERVICE 1.	688 AUDIT SERVICES	20110465	04/12/11		13,000.00 Outstanding	
		<b>0135 AUDIT SERVICE</b>						<b>Department Total : 13,000.00</b>
		<b>0001 Inside Cap</b>						<b>0145 REVENUE ADM. TAX COLLECTION</b>

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		<b>0001 Inside Cap</b>						<b>0145 REVENUE ADM. TAX COLLECTION</b>
MGL PRINTING SOLUTIONS 97181	04/12/11	01- 2011- 0001- 0145- PRINTING & BINDING	2- 02300 1.	746	20110444	04/12/11	83.00 Outstanding	
T.C.T.A. OF NJ	04/12/11	01- 2011- 0001- 0145- CONFERENCES AND MEETINGS	2- 04100 1.	750	20110494	04/12/11	255.00 Outstanding	
		<b>0145 REVENUE ADM. TAX COLLECTION</b>						<b>Department Total : 338.00</b>
		<b>0001 Inside Cap</b>						<b>0150 TAX ASSESSMENT ADMINISTRATION</b>
GAGLIANO APPRAISAL,LLC 04/12/11		01- 2011- 0001- 0150- MISC. OTHER EXPENSES	2- 20400 4.	771	20110449	04/12/11	500.00 Outstanding	
GAGLIANO APPRAISAL,LLC 04/12/11		01- 2011- 0001- 0150- MISC. OTHER EXPENSES	2- 20400 1.	771	20110449	04/12/11	750.00 Outstanding	
GAGLIANO APPRAISAL,LLC 04/12/11		01- 2011- 0001- 0150- MISC. OTHER EXPENSES	2- 20400 2.	771	20110449	04/12/11	750.00 Outstanding	
GAGLIANO APPRAISAL,LLC 04/12/11		01- 2011- 0001- 0150- MISC. OTHER EXPENSES	2- 20400 3.	771	20110449	04/12/11	750.00 Outstanding	
		<b>0150 TAX ASSESSMENT ADMINISTRATION</b>						<b>Department Total : 2,750.00</b>
		<b>0001 Inside Cap</b>						<b>0165 ENGINEERING/PROF.SERVICE</b>
LEON S. AVAKIAN,INC. 04/12/11		01- 2011- 0001- 0165- ENGINEER	2- 27200 1.	770	20110497	04/12/11	1,447.50 Outstanding	
LEON S. AVAKIAN,INC. 04/12/11		01- 2011- 0001- 0165- ENGINEER	2- 27200 2.	770	20110497	04/12/11	350.00 Outstanding	
		<b>0165 ENGINEERING/PROF.SERVICE</b>						<b>Department Total : 1,797.50</b>
		<b>0001 Inside Cap</b>						<b>0180 PLANNING BOARD</b>
PEG COSTANZO 04/12/11		01- 2011- 0001- 0180- MISC. OTHER EXPENSES	2- 20400 1.	807	20110517	04/12/11	11.25 Outstanding	
		<b>0180 PLANNING BOARD</b>						<b>Department Total : 11.25</b>
		<b>0001 Inside Cap</b>						<b>0220 EMPLOYEE GROUP INSURANCE</b>
CENTRAL JERSEY HEALTH INS FUND 04/12/11		01- 2011- 0001- 0220- MEDICAL INSURANCE	2- 09200 1.	702	20110471	04/12/11	3,851.80 Outstanding	
SUSAN M. SCHRECK,TREAS 04/12/11		01- 2011- 0001- 0220- MEDICAL INSURANCE	2- 09200 1.	706	20110474	04/12/11	1,247.84 Outstanding	
SUSAN M. SCHRECK,TREAS 04/12/11		01- 2011- 0001- 0220- MEDICAL INSURANCE	2- 09200 1.	740	201104732	04/12/11	50,409.27 Outstanding	
		<b>0220 EMPLOYEE GROUP INSURANCE</b>						<b>Department Total : 55,508.91</b>
		<b>0001 Inside Cap</b>						<b>0240 POLICE DEPARTMENT</b>
UNITED CLEANING CONTRACTORS 04/12/11		01- 2011- 0001- 0240- CONTRACTUAL SERVICES	2- 02000 1.	764	20110486	04/12/11	375.00 Outstanding	
CABLEVISION 04/12/11		01- 2011- 0001- 0240- CONTRACTUAL SERVICES	2- 02000 1.	768	20110462	04/12/11	74.90 Outstanding	
FEDEX 04/12/11		01- 2011- 0001- 0240- POSTAGE & EXPRESS CHARGE	2- 02200 1.	708	20110429	04/12/11	28.44 Outstanding	
CERTIFIED SPEEDOMETER SERVICE, INC. 11418 04/12/11		01- 2011- 0001- 0240- MAINT. OF EQUIPMENT	2- 02600 1.	760	20110461	04/12/11	180.00 Outstanding	
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES		01- 2011- 0001- 0240- OFFICE SUPPLIES	2- 03600	763	20110492	04/12/11	278.51	

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		<b>0001 Inside Cap</b>						<b>0240 POLICE DEPARTMENT</b>
453936-0	04/12/11	OFFICE SUPPLIES & EQUIPMENT 1.	OFFICE SUPPLIES, IN#453936-0				Outstanding	
NASSAU INN		01- 2011- 0001- 0240- 2- 04000	696	20110339	04/12/11		655.00	
	04/12/11	PERSONAL EXPENSES & TRAINING 1.	CHIEF KERR / HOTEL FOR ADMIN. LAW ENFORCEMENT SEMINAR				Outstanding	
D.A.R.E. NEW JERSEY, INC.		01- 2011- 0001- 0240- 2- 04000	759	20110463	04/12/11		175.00	
	04/12/11	PERSONAL EXPENSES & TRAINING 1.	TONY PLOSANKS/DARE TRAINING & REGISTRATION				Outstanding	
MID-ATLANTIC LEEDS		01- 2011- 0001- 0240- 2- 04100	767	20110338	04/12/11		550.00	
	04/12/11	CONFERENCES AND MEETINGS 1.	LAW ENFORCEMENT EXECUTIVE SEMINAR/PRINCETON UNIVERSITY 6/5-6/10				Outstanding	
RED THE UNIFORM TAILOR, INC.		01- 2011- 0001- 0240- 2- 04300	761	20110152	04/12/11		579.00	
0A209586	04/12/11	UNIFORM ALLOWANCE 1.	BLECKI CLOTHING ALLOWANCE				Outstanding	
RED THE UNIFORM TAILOR, INC.		01- 2011- 0001- 0240- 2- 04300	769	20110395	04/12/11		269.50	
A211029A	04/12/11	UNIFORM ALLOWANCE 1.	SGT GILROY				Outstanding	

**0240 POLICE DEPARTMENT**

**Department Total : 3,165.35**

		<b>0001 Inside Cap</b>						<b>0262 FIRST AID ORGANIZATION</b>
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0262- 2- 14400	687	20110441	04/12/11		89.50	
791044	04/12/11	F.A.SUPPLIES 1.	3/8 OXYGEN DELIVERY/IN#791044				Outstanding	
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0262- 2- 14400	687	20110441	04/12/11		127.50	
791044	04/12/11	F.A.SUPPLIES 2.	3/15 OXYGEN DELIVERY/IN#791582				Outstanding	
V.E. RALPH & SONS, INC.		01- 2011- 0001- 0262- 2- 14400	747	20110442	04/12/11		51.04	
212098	04/12/11	F.A.SUPPLIES 1.	MED SUPPLIES-2/28/11- IN#212098				Outstanding	
V.E. RALPH & SONS, INC.		01- 2011- 0001- 0262- 2- 14400	748	20110491	04/12/11		399.09	
213104	04/12/11	F.A.SUPPLIES 1.	MISC MEDICAL SUPPLIES/IN#213104				Outstanding	
V.E. RALPH & SONS, INC.		01- 2011- 0001- 0262- 2- 14400	748	20110491	04/12/11		97.90	
213104	04/12/11	F.A.SUPPLIES 2.	MISC MEDICAL SUPPLIES/IN#213477				Outstanding	
V.E. RALPH & SONS, INC.		01- 2011- 0001- 0262- 2- 14400	748	20110491	04/12/11		134.00	
213104	04/12/11	F.A.SUPPLIES 3.	MISC MEDICAL SUPPLIES/IN#213895				Outstanding	
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0262- 2- 14400	752	20110498	04/12/11		44.50	
791862	04/12/11	F.A.SUPPLIES 1.	COMPRESSED OXYGEN/IN#791862				Outstanding	

**0262 FIRST AID ORGANIZATION**

**Department Total : 943.53**

		<b>0001 Inside Cap</b>						<b>0265 FIRE DEPARTMENT</b>
MID-ATLANTIC FIRE & AIR		01- 2011- 0001- 0265- 2- 24200	806	20110405	04/12/11		649.00	
36375	04/12/11	SCBA NEW EQUIP & REPAIR 1.	SEMI ANNUAL MANT. OF AIR FILLING STATION				Outstanding	

**0265 FIRE DEPARTMENT**

**Department Total : 649.00**

		<b>0001 Inside Cap</b>						<b>0300 OTHER PUBLIC WORKS FUNCTIONS</b>
CABLEVISION		01- 2011- 0001- 0300- 2- 02000	731	20110430	04/12/11		49.95	
	04/12/11	CONTRACTUAL SERVICES 2.	3/22-4/21				Outstanding	
RONSTAN PAPER		01- 2011- 0001- 0300- 2- 03500	683	20110385	04/12/11		248.10	
157557	04/12/11	JANITORIAL, LAUNDRY SUPPLIES 1.	PAPER TOELS/TOILET TISSUE ETC				Outstanding	
TREASURER, STATE OF NEW JERSEY		01- 2011- 0001- 0300- 2- 25500	732	20110446	04/12/11		1,050.00	
110241430	04/12/11	NJ STATE TAX FEES, PERMITS 1.	2011 NJ POLLUTANT DISCHG ELIMINATION SYSTEM/7/1/10-6/30/11				Outstanding	

**0300 OTHER PUBLIC WORKS FUNCTIONS**

**Department Total : 1,348.05**

		<b>0001 Inside Cap</b>						<b>0310 BUILDINGS &amp; GROUNDS</b>
HEIM MONITORING		01- 2011- 0001- 0310- 2- 02000	728	20110432	04/12/11		108.00	
	04/12/11	CONTRACTUAL SERVICES 1.	4/1-6/31/11- FIRST AID/ACCT#4285M/MONITORIN & TESTING				Outstanding	

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		<b>0001 Inside Cap</b>						<b>0310 BUILDINGS &amp; GROUNDS</b>
SHARP ELEVATOR COMPANY,INC 25176	04/12/11	01- 2011- 0001- 0310- 2- 02000 CONTRACTUAL SERVICES 1.	783 APRIL 2011 MAINT. OF ELEVATORS	20110477	04/12/11		386.00 Outstanding	
TAYLOR'S HARDWARE K94119	04/12/11	01- 2011- 0001- 0310- 2- 03000 MATERIAL & SUPPLIES 1.	685 FIRE EXTINGUISHER BATTERIES @ TRAIN STATION/IN#K94119	20110407	04/12/11		65.34 Outstanding	
STAPLES ADVANTAGE	04/12/11	01- 2011- 0001- 0310- 2- 03500 JANITORIAL, LAUNDRY SUPPLIES 3.	686 COFFEROOM SUPPLIES	20110425	04/12/11		30.24 Outstanding	
DICKSON SUPPLY COMPANY 911906	04/12/11	01- 2011- 0001- 0310- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPL1.	785 PUMBING PARTS	20110416	04/12/11		10.85 Outstanding	
		<b>0310 BUILDINGS &amp; GROUNDS</b>						<b>Department Total : 600.43</b>
		<b>0001 Inside Cap</b>						<b>0315 VEHICLE MAINTENANCE</b>
STAPLES ADVANTAGE	04/12/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS2.	686 HP 74 INK FOR DPW	20110425	04/12/11		29.62 Outstanding	
OLD DOMINION BRUSH CO./O.D.B. 2670	04/12/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	715 SWEEPER BROOMS & S/H	20110349	04/12/11		220.00 Outstanding	
FOLEY MACHINERY INC. 1498955	04/12/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	716 ANTI-FREEZE & CYLINDER PCKING FOR BACK HOE	20110324	04/12/11		204.01 Outstanding	
CRAFT OIL CORP 7239027	04/12/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	719 55 GALLON DRUM OF GREEN ANTIFREEZE	20110264	04/12/11		461.23 Outstanding	
HI-WAY OIL SERVICE 85909	04/12/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	772 SUPPLIES IN #085911	20110328	04/12/11		52.06 Outstanding	
HI-WAY OIL SERVICE 85909	04/12/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS2.	772 HAND CLEANER & BOLTS	20110328	04/12/11		85.75 Outstanding	
HI-WAY OIL SERVICE 85909	04/12/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS3.	772 GREASE FITTINGS	20110328	04/12/11		13.90 Outstanding	
HI-WAY OIL SERVICE 85910	04/12/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	773 FLAG TERMINAL/BUTT CONNECTOR IN#085910	20110365	04/12/11		23.00 Outstanding	
HI-WAY OIL SERVICE 86385	04/12/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	774 CASE OF BRAKE CLEAN @ SHOP/IN#086161	20110377	04/12/11		32.95 Outstanding	
HI-WAY OIL SERVICE	04/12/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	775 SUPPLIES FOR SHOP/IN#086385	20110414	04/12/11		48.95 Outstanding	
HI-WAY OIL SERVICE	04/12/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	777 2 BUNGEEES/IN#086637	20110468	04/12/11		5.78 Outstanding	
VAN WICKLE AUTO SUPPLY CO.	04/12/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	788 MARCH PARTS	20110479	04/12/11		741.06 Outstanding	
F & C AUTOMOTIVE SUPPLY INC. 157895	04/12/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	792 BRAKE CHAMBER FOR TRUCK # 23	20110341	04/12/11		174.00 Outstanding	
STORR TRACTOR CO.	04/12/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	802 3 LAWNMOWER BLADES FOR RIDING MOWER	20110440	04/12/11		59.83 Outstanding	
CRAFT OIL CORP 72390028	04/12/11	01- 2011- 0001- 0315- 2- 23100 MOTOR OIL 1.	718 55 GALLON OF AW32 OIL	20110265	04/12/11		257.07 Outstanding	
CRAFT OIL CORP 7241643	04/12/11	01- 2011- 0001- 0315- 2- 23100 MOTOR OIL 1.	721 55 GAL DRUM OF 15-40 MOTOR OIL	20110352	04/12/11		452.22 Outstanding	
HI-WAY OIL SERVICE	04/12/11	01- 2011- 0001- 0315- 2- 23100 MOTOR OIL 1.	776 OIL FOR LAWN MOWERS	20110426	04/12/11		80.00 Outstanding	

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VAN WICKLE AUTO SUPPLY CO.		01- 2011- 0001- 0315- 2- 23200	788	20110479	04/12/11		289.17
	04/12/11	OIL FILTERS	2.	MARCH PARTS			Outstanding
		<b>0315 VEHICLE MAINTENANCE</b>					
						<b>Department Total :</b>	<b>3,230.60</b>
		<b>0001 Inside Cap</b>					
RICHARDS SALES & RENTALS 29760	04/12/11	01- 2011- 0001- 0375- 2- 02600	714	20110401	04/12/11		98.90
		MAINT. OF EQUIPMENT	1.	ASST PARTS FOR LAWN MOWER & WEED WACKER			Outstanding
TAYLOR'S HARDWARE 093904	04/12/11	01- 2011- 0001- 0375- 2- 03000	684	20110368	04/12/11		18.99
		MATERIAL & SUPPLIES	1.	TANK SPRAYER			Outstanding
NORTHERN TOOL & EQUIPMENT 23520676	04/12/11	01- 2011- 0001- 0375- 2- 20400	781	20110306	04/12/11		200.12
		MISC. OTHER EXPENSES	1.	2 FANS FOR GREENHOUSE			Outstanding
BARLOW'S 4898	04/12/11	01- 2011- 0001- 0375- 2- 26200	711	20110294	04/12/11		40.00
		LANDSCAPE MATERIALS	1.	POTTING SOIL			Outstanding
BARLOW'S 1203715	04/12/11	01- 2011- 0001- 0375- 2- 26200	712	20110047	04/12/11		210.00
		LANDSCAPE MATERIALS	1.	POTTING SOIL			Outstanding
KUBE-PAK 70131	04/12/11	01- 2011- 0001- 0375- 2- 26200	733	20110020	04/12/11		884.44
		LANDSCAPE MATERIALS	1.	STARTER PLANTS			Outstanding
		<b>0375 MAINTENANCE OF PARKS</b>					
						<b>Department Total :</b>	<b>1,452.45</b>
		<b>0001 Inside Cap</b>					
ART EFFECTS	04/12/11	01- 2011- 0001- 0420- 2- 20400	737	20110237	04/12/11		150.00
		MISC. OTHER EXPENSES	1.	STEVE DOMBROSKI - RETIREMENT GIFT FROM COUNCIL			Outstanding
ART EFFECTS	04/12/11	01- 2011- 0001- 0420- 2- 20400	737	20110237	04/12/11		150.00
		MISC. OTHER EXPENSES	2.	MARK EVANGILISTA - RETIREMENT GIFT FROM COUNCIL			Outstanding
BOGANS BRIELLE BAIT & TACKLE	04/12/11	01- 2011- 0001- 0420- 2- 20400	755	20110389	04/12/11		300.00
		MISC. OTHER EXPENSES	1.	FISHING CONTEST PRIZES/AMERICAN LEGION			Outstanding
		<b>0420 CELEBRATION OF PUBLIC EVENTS</b>					
						<b>Department Total :</b>	<b>600.00</b>
		<b>0001 Inside Cap</b>					
JERSEY CENTRAL POWER & LIGHT	04/12/11	01- 2011- 0001- 0430- 2- 07100	722	20110437	04/12/11		5,052.70
		ELECTRICITY	1.	2/4-3/4			Outstanding
		<b>0430 UTILITY EXP. ELECTRICITY</b>					
						<b>Department Total :</b>	<b>5,052.70</b>
		<b>0001 Inside Cap</b>					
COOPERATIVE COMMUNICATIONS INC.	04/12/11	01- 2011- 0001- 0440- 2- 07600	796	20110485	04/12/11		260.14
		TELEPHONE CHARGES	1.	3/1-3/31/11			Outstanding
		<b>0440 UTILITY EXP. TELEPHONE</b>					
						<b>Department Total :</b>	<b>260.14</b>
		<b>0001 Inside Cap</b>					
NEW JERSEY NATURAL GAS CO.	04/12/11	01- 2011- 0001- 0446- 2- 07000	726	20110434	04/12/11		6,916.34
		HEATING OIL & GAS	1.	2/9-3/11			Outstanding
		<b>0446 UTILITY EXP. HEATING</b>					
						<b>Department Total :</b>	<b>6,916.34</b>
		<b>0001 Inside Cap</b>					
MAZZA 11630	04/12/11	01- 2011- 0001- 0465- 2- 19700	779	20110502	04/12/11		2,570.05
		SANITARY LANDFILL EXPENSES	1.	MARCH BULKY WASTE			Outstanding
		<b>0465 UTILITY EXP. LANDFILL EXP.</b>					
						<b>Department Total :</b>	<b>2,570.05</b>

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		<b>0001 Inside Cap</b>						<b>0472 STATUTORY EXPENDITURES</b>
SUSAN M SCHRECK, TREAS	03/28/11	01- 2011- 0001- 0472- SOCIAL SECURITY	2- 10800 1.	670 BORO SHARE OF SS & MEDICARE	201100435	03/28/11 2825	7,501.81 Outstanding	
SUSAN M SCHRECK, TREAS	04/12/11	01- 2011- 0001- 0472- SOCIAL SECURITY	2- 10800 1.	812 BORO SHARE OF SS & MEDICARE	20110520	04/12/11	6,691.07 Outstanding	
						<b>Department Total :</b>	<b>14,192.88</b>	

		<b>0002 Outside Cap</b>						<b>0390 LIBRARY</b>
JEANNETTES CLEANING SERVICES LLC	04/12/11	01- 2011- 0002- 0390- CONTRACTUAL SERVICES	2- 02000 1.	699 3/7 & 21 CLEANING SERVICES	20110418	04/12/11	134.00 Outstanding	
ELLCOTT NETWORK CONSULTANTS,LLC 1053	04/12/11	01- 2011- 0002- 0390- CONTRACTUAL SERVICES	2- 02000 1.	766 2 QT MAINT/ IN#1053	20110504	04/12/11	410.00 Outstanding	
CENTRAL JERSEY HEALTH INS FUND	04/12/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 2.	702 APRIL DENTAL INS	20110471	04/12/11	354.00 Outstanding	
JERSEY CENTRAL POWER & LIGHT	04/12/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 2.	722 2/4-3/4	20110437	04/12/11	205.76 Outstanding	
SUSAN M. SCHRECK, TREAS	04/12/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 2.	740 MED INS FOR APRIL	201104732	04/12/11	4,921.11 Outstanding	
COAST STAR	04/12/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 1.	758 IN # 00265823/MARY WALTON	20110488	04/12/11	193.50 Outstanding	
COAST STAR	04/12/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 2.	758 IN #00266546/ FIDDLE CONCERT	20110488	04/12/11	202.00 Outstanding	
COOPERATIVE COMMUNICATIONS INC.	04/12/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 2.	796 3/1-3/31/11	20110485	04/12/11	12.40 Outstanding	
ENCYCLOPAEDIA BRITANNICA 2067044PF	04/12/11	01- 2011- 0002- 0390- ADULT BOOKS	2- 22200 1.	693 ENCYCLOPEDIA ON LINE EDITION	20110452	04/12/11	390.00 Outstanding	
BAKER & TAYLOR BOOKS-510486	04/12/11	01- 2011- 0002- 0390- ADULT BOOKS	2- 22200 1.	694 ADULT BOOKS	20110451	04/12/11	565.64 Outstanding	
BAKER & TAYLOR BOOKS-510486 3016990507	04/12/11	01- 2011- 0002- 0390- ADULT BOOKS	2- 22200 1.	765 ADULT BOOKS	20110503	04/12/11	206.20 Outstanding	
BAKER & TAYLOR BOOKS-510486	04/12/11	01- 2011- 0002- 0390- CHILDREN'S BOOKS	2- 23300 2.	694 CHILDREN BOOKS	20110451	04/12/11	32.94 Outstanding	
BAKER & TAYLOR BOOKS-510486 3016990507	04/12/11	01- 2011- 0002- 0390- CHILDREN'S BOOKS	2- 23300 2.	765 CHILDRENS BOOKS	20110503	04/12/11	123.19 Outstanding	
EBSCO SUBSCRIPTION SERVICE 7712507	04/12/11	01- 2011- 0002- 0390- MAGZINES/NEWSPAPERS	2- 23400 1.	700 2011 MAGAZINE RENEWALS	20110419	04/12/11	1,639.07 Outstanding	
						<b>Department Total :</b>	<b>9,389.81</b>	

		<b>0002 Outside Cap</b>						<b>0610 INTERLOCAL/REG CONSTRUC</b>
OFFICE EQUIPMENT FINANCE SERVICES(ABS)	04/12/11	01- 2011- 0002- 0610- DATA PROCESSING EQUIP & MAIN	2- 05900 1.	751 3/24-4/24 COPY MACHINE	20110482	04/12/11	129.00 Outstanding	
						<b>Department Total :</b>	<b>129.00</b>	

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		<b>0002 Outside Cap</b>			<b>0925 PAYMENT BAN</b>		
ROOSEVELT & CROSS	04/12/11	01- 2011- 0002- 0925- PMT.BOND ANT. & CAPIT.NOTES 2.	2- 11500	804	20110511	04/12/11	300,000.00 Outstanding
		<b>0925 PAYMENT BAN</b>			<b>Department Total : 300,000.00</b>		
		<b>0002 Outside Cap</b>			<b>0935 NOTE INTEREST</b>		
ROOSEVELT & CROSS	04/12/11	01- 2011- 0002- 0935- INTEREST ON NOTES 1.	2- 11700	804	20110511	04/12/11	19,052.65 Outstanding
		<b>0935 NOTE INTEREST</b>			<b>Department Total : 19,052.65</b>		
		<b>0000</b>			<b>9901 GENERAL LEDGER</b>		
SPRING LAKE BOARD OF EDUCATION	04/12/11	01- 9999- 0000- 9901- SCHOOL TAX 1.	2- 90103	821		04/12/11	254,066.90 Outstanding
TREASURER,STATE OF NEW JERSEY	04/12/11	01- 9999- 0000- 9901- TRAINING FEES 1.	2- 90106	808		04/12/11	5,367.33 Outstanding
LEON S. AVAKIAN,INC. 28886	04/12/11	01- 9999- 0000- 9901- RES 2ND AVE IMPROVEMENTS 1.	2- 90139	754		04/12/11	6,678.75 Outstanding
		<b>9901 GENERAL LEDGER</b>			<b>Department Total : 266,112.98</b>		
		<b>0000</b>			<b>9902 INTERFUNDS</b>		
SUSAN M. SCHRECK, TREAS.	03/28/11	01- 9999- 0000- 9902- PAYROLL 1.	2- 90218	674		03/28/11 2826	139,801.67 Outstanding
SUSAN M. SCHRECK, TREAS.	04/12/11	01- 9999- 0000- 9902- PAYROLL 1.	2- 90218	817		04/12/11	132,649.93 Outstanding
		<b>9902 INTERFUNDS</b>			<b>Department Total : 272,451.60</b>		
		<b>0000</b>			<b>9901 GENERAL LEDGER</b>		
ROOSEVELT & CROSS	04/12/11	04- 9999- 0000- 9901- SURPLUS 1.	2- 90301	809		04/12/11	5,325.00 Outstanding
ROOSEVELT & CROSS	04/12/11	04- 9999- 0000- 9901- BAN 1.	2- 90302	810		04/12/11	2,409,250.00 Outstanding
		<b>9901 GENERAL LEDGER</b>			<b>Department Total : 2,414,575.00</b>		
		<b>0001 Inside Cap</b>			<b>6001 WATER/SEWER UTILITY</b>		
IN LINE SERVICES,INC. 2980	04/12/11	09- 2011- 0001- 6001- CONTRACTUAL SERVICES 1.	2- 02000	780	20110490	04/12/11	7,400.00 Outstanding
IN LINE SERVICES,INC. 2980	04/12/11	09- 2011- 0001- 6001- CONTRACTUAL SERVICES 2.	2- 02000	780	20110490	04/12/11	6,700.00 Outstanding
NEW JERSEY-AMERICAN WATER COMPANY	04/12/11	09- 2011- 0001- 6001- CONTRACTUAL SERVICES 1.	2- 02000	782	20110487	04/12/11	172.68 Outstanding
COAST STAR	04/12/11	09- 2011- 0001- 6001- LEGAL ADVERTISING 1.	2- 02100	756	20110496	04/12/11	10.10 Outstanding
UNITED PARCEL SERVICE	04/12/11	09- 2011- 0001- 6001- POSTAGE & EXPRESS CHARGE 1.	2- 02200	730	20110431	04/12/11	8.47 Outstanding
VAN WICKLE AUTO SUPPLY CO. 440575	04/12/11	09- 2011- 0001- 6001- MOTOR VEHICLE PARTS & ACCESS1.	2- 03400	790	20110480	04/12/11	24.38 Outstanding
CUTTER, DRILL & MACHINE INC. 25928	04/12/11	09- 2011- 0001- 6001- PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	2- 05500	692	20110443	04/12/11	117.70 Outstanding



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		<b>0001 Inside Cap</b>						
		<b>6001 WATER/SEWER UTILITY</b>						
CUTTER, DRILL & MACHINE INC. 25890	04/12/11	09- 2011- 0001- 6001- 2- 13900 CUSTOMER SERVICE SUPPLIE	717 1.	20110406	04/12/11		903.48 Outstanding	
ALLIED METER SEVICE,INC. 2011-149	04/12/11	09- 2011- 0001- 6001- 2- 20400 MISC. OTHER EXPENSES	787 1.	20110117	04/12/11		396.00 Outstanding	
SHAMROCK PIPE TOOLS,INC 04/12/11	04/12/11	09- 2011- 0001- 6001- 2- 20400 MISC. OTHER EXPENSES	795 1.	20110384	04/12/11		34.33 Outstanding	
STATE OF NEW JERSEY PWT 04/12/11	04/12/11	09- 2011- 0001- 6001- 2- 25500 NJ STATE TAX FEES,PERMITS	701 1.	20110476	04/12/11		217.07 Outstanding	
STAVOLA 173738MB	04/12/11	09- 2011- 0001- 6001- 2- 26700 GRAVEL,BLACKTOP,CONCRETE	713 1.	20110331	04/12/11		335.40 Outstanding	
AQUATIC SERVICES 9583	04/12/11	09- 2011- 0001- 6001- 2- 27500 WATER ANALYSIS	729 1.	20110433	04/12/11		125.00 Outstanding	
		<b>6001 WATER/SEWER UTILITY</b>						
		<b>0001 Inside Cap</b>						
		<b>6004 FINANCIAL ADMINISTRATION</b>						
ROBERT A. HULSART AND COMPANY 04/12/11	04/12/11	09- 2011- 0001- 6004- 2- 19900 AUDIT & OTHER SERVICE	689 2.	20110465	04/12/11		10,000.00 Outstanding	
		<b>6004 FINANCIAL ADMINISTRATION</b>						
		<b>0001 Inside Cap</b>						
		<b>6005 W/S STATUTORY EXP.</b>						
SUSAN M SCHRECK, TREAS 03/28/11	03/28/11	09- 2011- 0001- 6005- 2- 10800 SOCIAL SECURITY	671 2.	201100435	03/28/11	1903	533.76 Outstanding	
SUSAN M SCHRECK, TREAS 03/30/11	03/30/11	09- 2011- 0001- 6005- 2- 10800 SOCIAL SECURITY	678 1.	20110455	03/30/11	1905	34.92 Outstanding	
SUSAN M SCHRECK, TREAS 04/12/11	04/12/11	09- 2011- 0001- 6005- 2- 10800 SOCIAL SECURITY	813 2.	20110520	04/12/11		741.35 Outstanding	
		<b>6005 W/S STATUTORY EXP.</b>						
		<b>0001 Inside Cap</b>						
		<b>6009 PAYMENTS TO S.M.R.S.A.</b>						
SOUTH MON. REGIONAL SEWERAGE AUTHORITY 04/12/11	04/12/11	09- 2011- 0001- 6009- 2- 11900 PAYMENTS	707 1.	20110469	04/12/11		203,598.13 Outstanding	
SOUTH MON. REGIONAL SEWERAGE AUTHORITY 04/12/11	04/12/11	09- 2011- 0001- 6009- 2- 28800 DEPOSIT TO RESERVE ACCOUNT	707 2.	20110469	04/12/11		4,123.85 Outstanding	
		<b>6009 PAYMENTS TO S.M.R.S.A.</b>						
		<b>0001 Inside Cap</b>						
		<b>6015 UTILITY EXPENSES</b>						
NEW JERSEY NATURAL GAS CO. 04/12/11	04/12/11	09- 2011- 0001- 6015- 2- 07000 HEATING OIL & GAS	727 2.	20110434	04/12/11		1,579.30 Outstanding	
JERSEY CENTRAL POWER & LIGHT 04/12/11	04/12/11	09- 2011- 0001- 6015- 2- 07100 ELECTRICITY	723 3.	20110437	04/12/11		5,801.87 Outstanding	
COOPERATIVE COMMUNICATIONS INC. 04/12/11	04/12/11	09- 2011- 0001- 6015- 2- 07600 TELEPHONE CHARGES	797 3.	20110485	04/12/11		13.65 Outstanding	
		<b>6015 UTILITY EXPENSES</b>						
		<b>0001 Inside Cap</b>						
		<b>6016 GROUP INS FOR EMPLOYEES</b>						
CENTRAL JERSEY HEALTH INS FUND		09- 2011- 0001- 6016- 2- 09200	703	20110471	04/12/11		247.40	

**Department Total : 16,444.61**

**Department Total : 10,000.00**

**Department Total : 1,310.03**

**Department Total : 207,721.98**

**Department Total : 7,394.82**

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		<b>0001 Inside Cap</b>						
		<b>6016 GROUP INS FOR EMPLOYEES</b>						
	04/12/11	MEDICAL INSURANCE	3.	APRIL DENTAL INS			Outstanding	
SUSAN M. SCHRECK, TREAS	09- 2011- 0001-	6016- 2- 09200	741	201104732	04/12/11		3,254.73	
	04/12/11	MEDICAL INSURANCE	3.	MED INS FOR APRIL			Outstanding	
		<b>6016 GROUP INS FOR EMPLOYEES</b>						
							<b>Department Total :</b>	
							<b>3,502.13</b>	
		<b>0000</b>						
		<b>9902 INTERFUNDS</b>						
SUSAN M. SCHRECK, TREAS.	09- 9999- 0000-	9902- 2- 90218	675		03/28/11	1904	6,977.22	
	03/28/11	PAYROLL	1.	PAYROLL			Outstanding	
SUSAN M. SCHRECK, TREAS.	09- 9999- 0000-	9902- 2- 90218	679		03/30/11	1906	456.40	
	03/30/11	PAYROLL	1.	PAYROLL			Outstanding	
SUSAN M. SCHRECK, TREAS.	09- 9999- 0000-	9902- 2- 90218	818		04/12/11		9,698.26	
	04/12/11	PAYROLL	1.	PAYROLL			Outstanding	
		<b>9902 INTERFUNDS</b>						
							<b>Department Total :</b>	
							<b>17,131.88</b>	
		<b>0000</b>						
		<b>0852 DOG TRUST</b>						
NJ DEPT OF HEALTH & SENIOR SERVICES	13- 0000- 0000-	0852- 2- 89900	749		04/12/11		28.80	
	04/12/11	MISC. OTHER EXPENSES	1.	MARCH DOG REPORT			Outstanding	
		<b>0852 DOG TRUST</b>						
							<b>Department Total :</b>	
							<b>28.80</b>	
		<b>0000</b>						
		<b>0862 SPRING LAKE TRUST</b>						
BIRDSALL ENGINEERING, INC.	15- 0000- 0000-	0862- 2- 89900	739		04/12/11		1,035.00	
175320	04/12/11	MISC. OTHER EXPENSES	1.	309 OCEAN AVE LLC/BL 19- LOT 5.02			Outstanding	
		<b>0862 SPRING LAKE TRUST</b>						
							<b>Department Total :</b>	
							<b>1,035.00</b>	
		<b>0000</b>						
		<b>0863 MT LAUREL TRUST</b>						
BIRDSALL ENGINEERING, INC.	16- 0000- 0000-	0863- 2- 89900	744		04/12/11		1,015.00	
175459	04/12/11	MISC. OTHER EXPENSES	1.	PROF SERVICES THRU FEB 28			Outstanding	
		<b>0863 MT LAUREL TRUST</b>						
							<b>Department Total :</b>	
							<b>1,015.00</b>	
		<b>0000</b>						
		<b>0860 MARRIAGE</b>						
TREAS, STATE OF NEW JERSEY	19- 0000- 0000-	0860- 2- 89900	738		04/12/11		25.00	
	04/12/11	MISC. OTHER EXPENSES	1.	JAN, FEB, MARCH MARRIAGE REPORT			Outstanding	
		<b>0860 MARRIAGE</b>						
							<b>Department Total :</b>	
							<b>25.00</b>	
		<b>0000</b>						
		<b>0868 RECREATION</b>						
SUSAN M. SCHRECK, TREAS.	25- 0000- 0000-	0868- 2- 89900	669		03/28/11	242	544.23	
	03/28/11	MISC. OTHER EXPENSES	1.	PAYROLL			Outstanding	
S+S WORLDWIDE 6869127	25- 0000- 0000-	0868- 2- 89900	698	20110367	04/12/11		94.29	
	04/12/11	MISC. OTHER EXPENSES	1.	GATOR SKIN DUDGEBALL			Outstanding	
ON DECK SPORTS	25- 0000- 0000-	0868- 2- 89900	734	20110305	04/12/11		1,628.00	
	04/12/11	MISC. OTHER EXPENSES	1.	CUSTOM NETTING PANEL WITH ROPE BORDER /AS PER QT 2855			Outstanding	
ON DECK SPORTS	25- 0000- 0000-	0868- 2- 89900	734	20110305	04/12/11		240.00	
	04/12/11	MISC. OTHER EXPENSES	2.	EST. S/H			Outstanding	
CABLEVISION	25- 0000- 0000-	0868- 2- 89900	735	20110470	04/12/11		84.90	
	04/12/11	MISC. OTHER EXPENSES	1.	4/1-4/30			Outstanding	
KATHY HEINE	25- 0000- 0000-	0868- 2- 89900	745	20110475	04/12/11		61.63	
	04/12/11	MISC. OTHER EXPENSES	1.	MISC SUPPLIES FOR THE DODGE BALL TOURNAMENT			Outstanding	
ALL SHORE SCREEN PRINTING & EMBROIDERY	25- 0000- 0000-	0868- 2- 89900	805	20110514	04/12/11		66.00	

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		<b>0000</b>						<b>0868 RECREATION</b>
	04/12/11	MISC. OTHER EXPENSES	1.				Outstanding	
SUSAN M. SCHRECK, TREAS.	04/12/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900	816	04/12/11		784.23	
	04/12/11	MISC. OTHER EXPENSES	1.	PAYROLL			Outstanding	
						<b>Department Total :</b>	<b>3,503.28</b>	
		<b>0001 Inside Cap</b>						<b>8001 BEACHFRONT MAINTENANCE</b>
JONATHAN GREEN	04/12/11	81- 2011- 0001- 8001- MATERIAL & SUPPLIES	2- 03000	793	20110438	04/12/11	103.00	
181439	04/12/11	MATERIAL & SUPPLIES	1.	FERTILLIZER @ BEACH TO FILL IN AREA OF SNOW PILE			Outstanding	
F.S. SHAFFER	04/12/11	81- 2011- 0001- 8001- LUMBER,HARDWARE & MINOR TO 1.	2- 03800	709	20110456	04/12/11	731.90	
	04/12/11	LUMBER,HARDWARE & MINOR TO 1.	1.	43 LENGTH OF PVC/BEACH SHOWER LINE			Outstanding	
DICKSON SUPPLY COMPANY	04/12/11	81- 2011- 0001- 8001- PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	2- 05500	786	20110420	04/12/11	202.76	
911914	04/12/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1.	PLUMBING SUPPLIES			Outstanding	
DICKSON SUPPLY COMPANY	04/12/11	81- 2011- 0001- 8001- PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	2- 05500	800	20110454	04/12/11	62.47	
912362	04/12/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1.	BEACH SHOWER SUPPLIES(GLUE, CUPPLINGS ETC)			Outstanding	
						<b>Department Total :</b>	<b>1,100.13</b>	
		<b>0001 Inside Cap</b>						<b>8003 POLICE</b>
DIVISON OF DAKOTA FENCE	04/12/11	81- 2011- 0001- 8003- TRAFFIC SAFETY	2- 26000	762	20110439	04/12/11	1,868.10	
435512	04/12/11	TRAFFIC SAFETY	1.	6 PEDESTRIAN SIGNS			Outstanding	
DIVISON OF DAKOTA FENCE	04/12/11	81- 2011- 0001- 8003- TRAFFIC SAFETY	2- 26000	762	20110439	04/12/11	220.29	
435512	04/12/11	TRAFFIC SAFETY	2.	S/H FROM FARGO ND			Outstanding	
						<b>Department Total :</b>	<b>2,088.39</b>	
		<b>0001 Inside Cap</b>						<b>8004 FINANCIAL AMDINISTRATION</b>
ROBERT A. HULSART AND COMPANY	04/12/11	81- 2011- 0001- 8004- AUDIT & OTHER SERVICE	2- 19900	690	20110465	04/12/11	5,800.00	
	04/12/11	AUDIT & OTHER SERVICE	3.	AUDIT SERVICES			Outstanding	
						<b>Department Total :</b>	<b>5,800.00</b>	
		<b>0001 Inside Cap</b>						<b>8006 INSURANCE</b>
CENTRAL JERSEY HEALTH INS FUND	04/12/11	81- 2011- 0001- 8006- MEDICAL INSURANCE	2- 09200	704	20110471	04/12/11	371.10	
	04/12/11	MEDICAL INSURANCE	4.	APRIL DENTAL INS			Outstanding	
SUSAN M. SCHRECK, TREAS.	04/12/11	81- 2011- 0001- 8006- MEDICAL INSURANCE	2- 09200	742	201104732	04/12/11	4,882.09	
	04/12/11	MEDICAL INSURANCE	4.	MED INS FOR APRIL			Outstanding	
						<b>Department Total :</b>	<b>5,253.19</b>	
		<b>0001 Inside Cap</b>						<b>8007 VEHICLE MAINTENANCE</b>
CRAFT OIL CORP	04/12/11	81- 2011- 0001- 8007- MOTOR VEHICLE PARTS & ACCESS1.	2- 03400	720	20110348	04/12/11	75.68	
7241644	04/12/11	MOTOR VEHICLE PARTS & ACCESS1.	1.	CASE OF GREASE CART. FOR BEACH MACHINES			Outstanding	
HI-WAY OIL SERVICE	04/12/11	81- 2011- 0001- 8007- MOTOR VEHICLE PARTS & ACCESS1.	2- 03400	778	20110447	04/12/11	5.78	
	04/12/11	MOTOR VEHICLE PARTS & ACCESS1.	1.	PARTS FOR # 75 BULL DOZER/IN#086608			Outstanding	
HI-WAY OIL SERVICE	04/12/11	81- 2011- 0001- 8007- MOTOR VEHICLE PARTS & ACCESS2.	2- 03400	778	20110447	04/12/11	8.80	
	04/12/11	MOTOR VEHICLE PARTS & ACCESS2.	1.	PARTS FOR # 75 BULL DOZER/IN#086604			Outstanding	
HI-WAY OIL SERVICE	04/12/11	81- 2011- 0001- 8007- MOTOR VEHICLE PARTS & ACCESS3.	2- 03400	778	20110447	04/12/11	54.80	
	04/12/11	MOTOR VEHICLE PARTS & ACCESS3.	1.	PARTS FOR # 75 BULL DOZER/IN#086605			Outstanding	
VAN WICKLE AUTO SUPPLY CO.	04/12/11	81- 2011- 0001- 8007- MOTOR VEHICLE PARTS & ACCESS1.	2- 03400	791	20110481	04/12/11	47.35	
	04/12/11	MOTOR VEHICLE PARTS & ACCESS1.	1.	MARCH 2011 PARTS			Outstanding	
GILES & RANSOME	04/12/11	81- 2011- 0001- 8007- MOTOR VEHICLE PARTS & ACCESS1.	2- 03400	794	20110404	04/12/11	6,964.02	
	04/12/11	MOTOR VEHICLE PARTS & ACCESS1.	1.	PARTS TO REBUILD DRIVE/CHAINS & SPROCKETS FOR LOADER 953			Outstanding	

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Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>8007 VEHICLE MAINTENANCE</b>						<b>Department Total : 7,156.43</b>
<b>0001 Inside Cap</b>						<b>8010 BEACH UTILITY DEBT SERVICE</b>
ROOSEVELT & CROSS	81- 2011- 0001- 8010- 2- 11500	803	20110512	04/12/11		40,000.00
04/12/11	PMT.BOND ANT. & CAPIT.NOTES 2.	BAN PAYDOWN				Outstanding
ROOSEVELT & CROSS	81- 2011- 0001- 8010- 2- 11700	803	20110512	04/12/11		3,902.35
04/12/11	INTEREST ON NOTES 1.	BAN INTEREST				Outstanding
<b>8010 BEACH UTILITY DEBT SERVICE</b>						<b>Department Total : 43,902.35</b>
<b>0001 Inside Cap</b>						<b>8011 STATUTORY EXPAND.CONT TO</b>
SUSAN M SCHRECK, TREAS	81- 2011- 0001- 8011- 2- 10800	672	201100435	03/28/11	2495	802.44
03/28/11	SOCIAL SECURITY 3.	BORO SHARE OF SS & MEDICARE				Outstanding
SUSAN M SCHRECK, TREAS	81- 2011- 0001- 8011- 2- 10800	814	20110520	04/12/11		1,686.29
04/12/11	SOCIAL SECURITY 3.	BORO SHARE OF SS & MEDICARE				Outstanding
<b>8011 STATUTORY EXPAND.CONT TO</b>						<b>Department Total : 2,488.73</b>
<b>0001 Inside Cap</b>						<b>8013 BEACH UTILITY CAPITAL IMP FUND</b>
J.L. HOLLINGER & SONS, INC	81- 2011- 0001- 8013- 2- 22700	789	20110421	04/12/11		24,000.00
04/12/11	CAPITAL OUTLAY 1.	1977 USED CATERPILLAR DOZER/S/N4X1260				Outstanding
<b>8013 BEACH UTILITY CAPITAL IMP FUND</b>						<b>Department Total : 24,000.00</b>
<b>0001 Inside Cap</b>						<b>8015 UTILITY EXPENSES</b>
JERSEY CENTRAL POWER & LIGHT	81- 2011- 0001- 8015- 2- 07100	724	20110437	04/12/11		1.14
04/12/11	ELECTRICITY 4.	2/4-3/4				Outstanding
COOPERATIVE COMMUNICATIONS INC.	81- 2011- 0001- 8015- 2- 07600	798	20110485	04/12/11		34.65
04/12/11	TELEPHONE CHARGES 4.	3/1-3/31/11				Outstanding
<b>8015 UTILITY EXPENSES</b>						<b>Department Total : 35.79</b>
<b>0000</b>						<b>9902 INTERFUNDS</b>
SUSAN M. SCHRECK, TREAS.	81- 9999- 0000- 9902- 2- 90218	676		03/28/11	2496	14,763.47
03/28/11	PAYROLL 1.	PAYROLL				Outstanding
SUSAN M. SCHRECK, TREAS.	81- 9999- 0000- 9902- 2- 90218	819		04/12/11		22,043.02
04/12/11	PAYROLL 1.	PAYROLL				Outstanding
<b>9902 INTERFUNDS</b>						<b>Department Total : 36,806.49</b>
<b>0000</b>						<b>9901 GENERAL LEDGER</b>
ROOSEVELT & CROSS	84- 9999- 0000- 9901- 2- 90302	811		04/12/11		418,750.00
04/12/11	BAN 1.	NOTE DUE APRIL 14, 2011				Outstanding
<b>9901 GENERAL LEDGER</b>						<b>Department Total : 418,750.00</b>
<b>0001 Inside Cap</b>						<b>9010 AUDIT SERVICES</b>
ROBERT A. HULSART AND COMPANY	91- 2011- 0001- 9010- 2- 20400	691	20110465	04/12/11		4,700.00
04/12/11	MISC. OTHER EXPENSES 4.	AUDIT SERVICES				Outstanding
<b>9010 AUDIT SERVICES</b>						<b>Department Total : 4,700.00</b>
<b>0001 Inside Cap</b>						<b>9012 INSURANCE</b>
CENTRAL JERSEY HEALTH INS FUND	91- 2011- 0001- 9012- 2- 09200	705	20110471	04/12/11		123.70
04/12/11	MEDICAL INSURANCE 5.	APRIL DENTAL INS				Outstanding
SUSAN M. SCHRECK, TREAS	91- 2011- 0001- 9012- 2- 09200	743	201104732	04/12/11		1,627.36
04/12/11	MEDICAL INSURANCE 5.	MED INS FOR APRIL				Outstanding
<b>9012 INSURANCE</b>						<b>Department Total : 1,751.06</b>

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<b>0001 Inside Cap</b>		<b>9016 OTHER PUBLIC WORKS FUNCTIONS</b>				
DICKSON SUPPLY COMPANY 912360	91- 2011- 0001- 9016- 04/12/11 MATERIAL & SUPPLIES	2- 03000 1.	801 PIPE FOR NEW STRAINERS	20110285	04/12/11	2,225.53 Outstanding
<b>9016 OTHER PUBLIC WORKS FUNCTIONS</b>		<b>Department Total :</b>				
		<b>2,225.53</b>				
<b>0001 Inside Cap</b>		<b>9040 UTILITY EXPENSE</b>				
JERSEY CENTRAL POWER & LIGHT	91- 2011- 0001- 9040- 04/12/11 ELECTRICITY	2- 07100 5.	725 2/4-3/4	20110437	04/12/11	2.11 Outstanding
<b>9040 UTILITY EXPENSE</b>		<b>Department Total :</b>				
		<b>2.11</b>				
<b>0001 Inside Cap</b>		<b>9050 UTILITY EXPENSE</b>				
COOPERATIVE COMMUNICATIONS INC.	91- 2011- 0001- 9050- 04/12/11 TELEPHONE CHARGES	2- 07600 5.	799 3/1-3/31/11	20110485	04/12/11	11.55 Outstanding
<b>9050 UTILITY EXPENSE</b>		<b>Department Total :</b>				
		<b>11.55</b>				
<b>0001 Inside Cap</b>		<b>9100 STATUTORY EXPENDITURES</b>				
SUSAN M SCHRECK, TREAS	91- 2011- 0001- 9100- 03/28/11 SOCIAL SECURITY	2- 10800 4.	673 BORO SHARE OF SS & MEDICARE	201100435	03/28/11 1348	177.64 Outstanding
SUSAN M SCHRECK, TREAS	91- 2011- 0001- 9100- 04/12/11 SOCIAL SECURITY	2- 10800 4.	815 BORO SHARE OF SS & MEDICARE	20110520	04/12/11	134.68 Outstanding
<b>9100 STATUTORY EXPENDITURES</b>		<b>Department Total :</b>				
		<b>312.32</b>				
<b>0000</b>		<b>9902 INTERFUNDS</b>				
SUSAN M. SCHRECK, TREAS.	91- 9999- 0000- 9902- 03/28/11 PAYROLL	2- 90218 1.	677 PAYROLL		03/28/11 1349	2,322.13 Outstanding
SUSAN M. SCHRECK, TREAS.	91- 9999- 0000- 9902- 04/12/11 PAYROLL	2- 90218 1.	820 PAYROLL		04/12/11	1,760.48 Outstanding
<b>9902 INTERFUNDS</b>		<b>Department Total :</b>				
		<b>4,082.61</b>				
<b>Grand Total :</b>						<b>4,234,311.47</b>