

RESOLUTION – APPROVAL OF BILLS – MAY 24, 2011

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending May 24, 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)	502,400.63
WATER/SEWER OPERATING (9)	15,762.71
OTHER TRUSTS (12)	0.00
MT LAUREL TRUST (16)	885.00
RECREATION (25)	1,232.23
BEACH OPERATING (81)	48,365.21
POOL OPERATING (91)	10,337.05
TOTAL	\$578,982.83



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 May 24, 2011.



JANE L. GILLESPIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. DRASHEFF			✓			
MR. FAY			✓			
MRS. VENABLES	✓		✓			
MR. 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 May 24, 2011.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/24/2011

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status	
		0001 Inside Cap						0265 FIRE DEPARTMENT
TASC FIRE APPARATUS 8505	05/24/11	01- 2010- 0001- 0265- 2- 25400 SAFETY& PERSONAL PROTECT CL 1.	1061	20102045	05/24/11		1,262.85 Outstanding	
TASC FIRE APPARATUS 8625	05/24/11	01- 2010- 0001- 0265- 2- 25400 SAFETY& PERSONAL PROTECT CL 1.	1062	20102045	05/24/11		2,184.80 Outstanding	
		0265 FIRE DEPARTMENT					Department Total :	3,447.65
		0001 Inside Cap						0300 OTHER PUBLIC WORKS FUNCTIONS
KJ MCKEON	05/24/11	01- 2010- 0001- 0300- 2- 20400 MISC. OTHER EXPENSES 2.	1196	20101487	05/24/11		825.00 Outstanding	
		0300 OTHER PUBLIC WORKS FUNCTIONS					Department Total :	825.00
		0001 Inside Cap						0100 GENERAL ADMINISTRATION
MACLEARIE PRINTING 26093	05/24/11	01- 2011- 0001- 0100- 2- 02300 PRINTING & BINDING 1.	1060	20110664	05/24/11		6.00 Outstanding	
STAPLES ADVANTAGE	05/24/11	01- 2011- 0001- 0100- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 2.	1167	20110567	05/24/11		41.89 Outstanding	
IKON FINANCIAL SERVICES	05/24/11	01- 2011- 0001- 0100- 2- 04600 LEASE AGREEMENT 2.	1087	20110681	05/24/11		269.22 Outstanding	
PITNEY BOWES	05/24/11	01- 2011- 0001- 0100- 2- 04600 LEASE AGREEMENT 1.	1193	20110832	05/24/11		528.00 Outstanding	
CATHLEEN MCCUSKER	05/24/11	01- 2011- 0001- 0100- 2- 20400 MISC. OTHER EXPENSES 1.	1174	20110769	05/24/11		190.00 Outstanding	
		0100 GENERAL ADMINISTRATION					Department Total :	1,035.11
		0001 Inside Cap						0120 MUNICIPAL CLERK
COAST STAR	05/24/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING 1.	1179	20110829	05/24/11		98.84 Outstanding	
COAST STAR	05/24/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING 2.	1179	20110829	05/24/11		102.24 Outstanding	
PITNEY BOWES INC.	05/24/11	01- 2011- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	1084	20110577	05/24/11		62.99 Outstanding	
STAPLES ADVANTAGE	05/24/11	01- 2011- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	1096	20110706	05/24/11		11.00 Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 1345	05/24/11	01- 2011- 0001- 0120- 2- 05900 DATA PROCESSING EQUIP & MAIN 1.	1088	20110711	05/24/11		29.99 Outstanding	
N.J.DIV.OF ALCOHOLIC BEVERAGE CONTROL 370	05/24/11	01- 2011- 0001- 0120- 2- 20400 MISC. OTHER EXPENSES 1.	1085	20110795	05/24/11		21.00 Outstanding	
		0120 MUNICIPAL CLERK					Department Total :	326.06
		0001 Inside Cap						0130 FINANCIAL ADMINISTRATION TREAS
STAPLES ADVANTAGE	05/24/11	01- 2011- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 2.	1096	20110706	05/24/11		21.49 Outstanding	
		0130 FINANCIAL ADMINISTRATION TREAS					Department Total :	21.49
		0001 Inside Cap						0155 LEGAL SERVICES (LEGAL DEPT.)
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C 2231214	05/24/11	01- 2011- 0001- 0155- 2- 29100 BORO ATTORNEY 1.	1178	20110826	05/24/11		5,162.50 Outstanding	
		0155 LEGAL SERVICES (LEGAL DEPT.)					Department Total :	5,162.50

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status	
		0001 Inside Cap						0180 PLANNING BOARD
MACLEARIE PRINTING 25886	05/24/11	01- 2011- 0001- 0180- PRINTING & BINDING	2- 02300 1.	1059	20110343	05/24/11	93.25 Outstanding	
							0180 PLANNING BOARD	
						Department Total :	93.25	
		0001 Inside Cap						0240 POLICE DEPARTMENT
NORTH BROOK SPRING WATER	05/24/11	01- 2011- 0001- 0240- POSTAGE & EXPRESS CHARGE	2- 02200 1.	1162	20110746	05/24/11	54.00 Outstanding	
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES 455	05/24/11	01- 2011- 0001- 0240- OFFICE SUPPLIES & EQUIPMENT	2- 03600 1.	1067	20110815	05/24/11	286.83 Outstanding	
N.J. STATE ASSOC. CHIEFS OF POLICE	05/24/11	01- 2011- 0001- 0240- PERSONAL EXPENSES & TRAINING	2- 04000 1.	1163	20110816	05/24/11	100.00 Outstanding	
RED THE UNIFORM TAILOR, INC.	05/24/11	01- 2011- 0001- 0240- UNIFORM ALLOWANCE	2- 04300 1.	1161	20110313	05/24/11	375.83 Outstanding	
IKON FINANCIAL SERVICES	05/24/11	01- 2011- 0001- 0240- LEASE AGREEMENT	2- 04600 1.	1087	20110681	05/24/11	222.89 Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 1330	05/24/11	01- 2011- 0001- 0240- DATA PROCESSING EQUIP & MAIN	2- 05900 1.	1164	20110658	05/24/11	1,299.00 Outstanding	
							0240 POLICE DEPARTMENT	
						Department Total :	2,338.55	
		0001 Inside Cap						0247 DISPATCHING-INTERLOCAL
VERIZON	05/24/11	01- 2011- 0001- 0247- CONTRACTUAL SERVICES	2- 02000 1.	1159	20110745	05/24/11	379.84 Outstanding	
STAPLES ADVANTAGE	05/24/11	01- 2011- 0001- 0247- OFFICE SUPPLIES & EQUIPMENT	2- 03600 1.	1167	20110567	05/24/11	79.45 Outstanding	
							0247 DISPATCHING-INTERLOCAL	
						Department Total :	459.29	
		0001 Inside Cap						0262 FIRST AID ORGANIZATION
V.E. RALPH & SONS, INC. 214775	05/24/11	01- 2011- 0001- 0262- F.A.SUPPLIES	2- 14400 1.	1148	20110721	05/24/11	167.54 Outstanding	
SEABOARD WELDING SUPPLY	05/24/11	01- 2011- 0001- 0262- F.A.SUPPLIES	2- 14400 1.	1173	20110774	05/24/11	53.50 Outstanding	
SEABOARD WELDING SUPPLY	05/24/11	01- 2011- 0001- 0262- F.A.SUPPLIES	2- 14400 2.	1173	20110774	05/24/11	35.50 Outstanding	
SEABOARD WELDING SUPPLY	05/24/11	01- 2011- 0001- 0262- F.A.SUPPLIES	2- 14400 3.	1173	20110774	05/24/11	64.00 Outstanding	
MONMOUTH COUNTY REGIONAL HEALTH COMM 3293	05/24/11	01- 2011- 0001- 0262- MISC. OTHER EXPENSES	2- 20400 1.	1147	20110777	05/24/11	32.00 Outstanding	
							0262 FIRST AID ORGANIZATION	
						Department Total :	352.54	
		0001 Inside Cap						0265 FIRE DEPARTMENT
RICHARDS SALES & RENTALS 32000	05/24/11	01- 2011- 0001- 0265- MISC. OTHER EXPENSES	2- 20400 1.	1063	20110674	05/24/11	325.00 Outstanding	
JOSEPH'S DELICATESSEN	05/24/11	01- 2011- 0001- 0265- MISC. OTHER EXPENSES	2- 20400 1.	1170	20110754	05/24/11	170.00 Outstanding	
							0265 FIRE DEPARTMENT	
						Department Total :	495.00	
		0001 Inside Cap						0300 OTHER PUBLIC WORKS FUNCTIONS

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		0001 Inside Cap	0300 OTHER PUBLIC WORKS FUNCTIONS				
WATCHUNG SPRING WATER CO. INC.	05/24/11	01- 2011- 0001- 0300- 2- 02000 CONTRACTUAL SERVICES 1,	1082	20110776	05/24/11		58.87 Outstanding
DICKSON SUPPLY COMPANY 914284	05/24/11	01- 2011- 0001- 0300- 2- 03800 LUMBER,HARDWARE & MINOR TO 1,	1083	20110649	05/24/11		472.29 Outstanding
CONNER STRONG RISK CONTROL 15330B	05/24/11	01- 2011- 0001- 0300- 2- 25100 LICENSE-CDL & TESTING 1,	1086	20110665	05/24/11		334.85 Outstanding
TREASURER STATE OF NJ	05/24/11	01- 2011- 0001- 0300- 2- 25500 NJ STATE TAX FEES,PERMITS 1,	1075	20110808	05/24/11		408.00 Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS	Department Total :				1,274.01
		0001 Inside Cap	0310 BUILDINGS & GROUNDS				
HEIM MONITORING 24597	05/24/11	01- 2011- 0001- 0310- 2- 02000 CONTRACTUAL SERVICES 1,	1070	20110809	05/24/11		210.24 Outstanding
WATCHUNG SPRING WATER CO. INC.	05/24/11	01- 2011- 0001- 0310- 2- 02000 CONTRACTUAL SERVICES 2,	1082	20110776	05/24/11		1.99 Outstanding
SPRING LAKE VARIETY STORE	05/24/11	01- 2011- 0001- 0310- 2- 03500 JANITORIAL, LAUNDRY SUPPLIES 1,	1116	20110610	05/24/11		15.00 Outstanding
		0310 BUILDINGS & GROUNDS	Department Total :				227.23
		0001 Inside Cap	0315 VEHICLE MAINTENANCE				
CRAFT OIL CORP 7253703	05/24/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1,	1073	20110688	05/24/11		1,509.75 Outstanding
SEABOARD WELDING SUPPLY 771215	05/24/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1,	1091	20110772	05/24/11		36.50 Outstanding
SEABOARD WELDING SUPPLY 771215	05/24/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 2,	1091	20110772	05/24/11		36.50 Outstanding
RONSTAN PAPER 158743	05/24/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1,	1100	20110720	05/24/11		139.76 Outstanding
F & C AUTOMOTIVE SUPPLY INC. 159645	05/24/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1,	1136	20110501	05/24/11		45.99 Outstanding
HI-WAY OIL SERVICE 087444	05/24/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1,	1139	20110608	05/24/11		14.50 Outstanding
HI-WAY OIL SERVICE 087444	05/24/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 2,	1139	20110608	05/24/11		21.80 Outstanding
HI-WAY OIL SERVICE 86814	05/24/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1,	1140	20110500	05/24/11		22.59 Outstanding
VAN WICKLE AUTO SUPPLY CO.	05/24/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1,	1145	20110723	05/24/11		393.18 Outstanding
KENNY GLASS/ABOUT AUTO GLASS	05/24/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1,	1160	20110813	05/24/11		55.00 Outstanding
FREEHOLD FORD 131722	05/24/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1,	1180	20110623	05/24/11		161.26 Outstanding
SEABOARD WELDING SUPPLY 794009	05/24/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1,	1194	20110760	05/24/11		50.90 Outstanding

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		0001 Inside Cap						0315 VEHICLE MAINTENANCE
CRAFT OIL CORP 7252777	05/24/11	01- 2011- 0001- 0315- MOTOR OIL	2- 23100 1.	1072 DRUM OF MOTOR OIL	20110628	05/24/11	452.22 Outstanding	
VAN WICKLE AUTO SUPPLY CO.	05/24/11	01- 2011- 0001- 0315- OIL FILTERS	2- 23200 2.	1145 APRIL PURCHASES	20110723	05/24/11	206.38 Outstanding	
EDWARD TIRE CO. 45465	05/24/11	01- 2011- 0001- 0315- TIRES	2- 25300 1.	1195 4 TIRES FOR POLICE CAR #25	20110629	05/24/11	419.12 Outstanding	
		0315 VEHICLE MAINTENANCE					Department Total :	3,565.45
		0001 Inside Cap						0330 BOARD OF HEALTH
STAPLES ADVANTAGE	05/24/11	01- 2011- 0001- 0330- OFFICE SUPPLIES & EQUIPMENT	2- 03600 4.	1096 WRITING PADS	20110706	05/24/11	5.74 Outstanding	
		0330 BOARD OF HEALTH					Department Total :	5.74
		0001 Inside Cap						0375 MAINTENANCE OF PARKS
RICHARDS SALES & RENTALS 31891	05/24/11	01- 2011- 0001- 0375- MAINT. OF EQUIPMENT	2- 02600 1.	1120 PARTS FOR LAWN EDGER, BACK PACK BLOWER & CHAIN SAW	20110696	05/24/11	143.03 Outstanding	
RICHARDS SALES & RENTALS 31907	05/24/11	01- 2011- 0001- 0375- MATERIAL & SUPPLIES	2- 03000 1.	1121 CHAIN SAW BLADES	20110704	05/24/11	91.50 Outstanding	
TAYLOR'S HARDWARE 095565	05/24/11	01- 2011- 0001- 0375- MATERIAL & SUPPLIES	2- 03000 1.	1143 RAKE	20110638	05/24/11	16.99 Outstanding	
SPRING LAKE VARIETY STORE 581544	05/24/11	01- 2011- 0001- 0375- MISC. OTHER EXPENSES	2- 20400 1.	1119 SPRINKLER HAND HELD WAND	20110393	05/24/11	25.98 Outstanding	
TAYLOR'S HARDWARE 095289	05/24/11	01- 2011- 0001- 0375- MISC. OTHER EXPENSES	2- 20400 1.	1142 SUPPLIES NEEDED TO DEMO BATHROOMS	20110600	05/24/11	44.33 Outstanding	
KEMPTON FLAG & FLAGPOLE SUPPLY 10133	05/24/11	01- 2011- 0001- 0375- MISC. OTHER EXPENSES	2- 20400 1.	1172 6 AMERICAN FLAGS/AROUND BOROUGH	20110764	05/24/11	890.75 Outstanding	
AQUATIC TECHNOLOGIES	05/24/11	01- 2011- 0001- 0375- TREATMENT OF LAKES	2- 21600 3.	1112 WATER TREATMENT/ SPRING LAKE	20110659	05/24/11	918.50 Outstanding	
AQUATIC TECHNOLOGIES	05/24/11	01- 2011- 0001- 0375- TREATMENT OF LAKES	2- 21600 4.	1112 WATER TREATMENT/LAKE COMO	20110659	05/24/11	1,273.50 Outstanding	
AQUATIC TECHNOLOGIES	05/24/11	01- 2011- 0001- 0375- TREATMENT OF LAKES	2- 21600 1.	1112 WATER TREATMENT/BLACK CREEK	20110659	05/24/11	639.50 Outstanding	
AQUATIC TECHNOLOGIES	05/24/11	01- 2011- 0001- 0375- TREATMENT OF LAKES	2- 21600 2.	1112 WATER TREATMENT/WRECK POND	20110659	05/24/11	792.50 Outstanding	
JONATHAN GREEN 183055	05/24/11	01- 2011- 0001- 0375- LANDSCAPE MATERIALS	2- 26200 1.	1130 FERTILIZER	20110650	05/24/11	241.00 Outstanding	
JONATHAN GREEN 183056	05/24/11	01- 2011- 0001- 0375- LANDSCAPE MATERIALS	2- 26200 1.	1131 FETILIZER & LIME FOR FLOWER BEDS	20110645	05/24/11	222.25 Outstanding	
JONATHAN GREEN 183057	05/24/11	01- 2011- 0001- 0375- LANDSCAPE MATERIALS	2- 26200 1.	1132 WEED KILLER & PREVENTION AROUND ARCHES	20110646	05/24/11	207.00 Outstanding	
		0375 MAINTENANCE OF PARKS					Department Total :	5,506.83
		0001 Inside Cap						0430 UTILITY EXP. ELECTRICITY
JERSEY CENTRAL POWER & LIGHT	05/24/11	01- 2011- 0001- 0430- ELECTRICITY	2- 07100 1.	1078 4/5-5/2/11	20110784	05/24/11	4,740.76 Outstanding	
		0430 UTILITY EXP. ELECTRICITY					Department Total :	4,740.76

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		0001 Inside Cap						0435 UTILITY EXP. STREET LIGHTING
JERSEY CENTRAL POWER & LIGHT		01- 2011- 0001- 0435- 2- 07500	1076	20110807	05/24/11		6,215.68	
	05/24/11	STREET LIGHTING	1.	3/17-4/15/11			Outstanding	
		0435 UTILITY EXP. STREET LIGHTING						Department Total : 6,215.68
		0001 Inside Cap						0440 UTILITY EXP. TELEPHONE
SPECTROTEL		01- 2011- 0001- 0440- 2- 07600	1092	20110771	05/24/11		182.32	
	05/24/11	TELEPHONE CHARGES	1.	5/1-5/31/11			Outstanding	
COOPERATIVE COMMUNICATIONS INC.		01- 2011- 0001- 0440- 2- 07600	1108	20110755	05/24/11		259.48	
	05/24/11	TELEPHONE CHARGES	1.	4/01-4/30/11			Outstanding	
VERIZON WIRELESS		01- 2011- 0001- 0440- 2- 07600	1158	20110814	05/24/11		552.82	
	05/24/11	TELEPHONE CHARGES	1.	5/2-6/1/2011			Outstanding	
		0440 UTILITY EXP. TELEPHONE						Department Total : 994.62
		0001 Inside Cap						0460 UTILITY EXP. GASOLINE & DIESEL
RIGGINS INC 74748882		01- 2011- 0001- 0460- 2- 07400	1105	20110761	05/24/11		4,919.57	
	05/24/11	GASOLINE AND DIESEL FUEL	1.	5/6 IN VOICES74748882 & 74748883			Outstanding	
		0460 UTILITY EXP. GASOLINE & DIESEL						Department Total : 4,919.57
		0001 Inside Cap						0465 UTILITY EXP. LANDFILL EXP.
MONMOUTH COUNTY TREASURER 212198		01- 2011- 0001- 0465- 2- 19700	1117	20110740	05/24/11		9,935.75	
	05/24/11	SANITARY LANDFILL EXPENSES	1.	APRIL BULKY WASTE			Outstanding	
MAZZA 1655		01- 2011- 0001- 0465- 2- 19700	1118	20110738	05/24/11		2,933.86	
	05/24/11	SANITARY LANDFILL EXPENSES	1.	APRIL BULKY WASTE			Outstanding	
		0465 UTILITY EXP. LANDFILL EXP.						Department Total : 12,869.61
		0001 Inside Cap						0472 STATUTORY EXPENDITURES
SUSAN M SCHRECK, TREAS		01- 2011- 0001- 0472- 2- 10800	1188	20110833	05/24/11		7,401.95	
	05/24/11	SOCIAL SECURITY	1.	BORO SHARE OF SS & MEDI CARE			Outstanding	
		0472 STATUTORY EXPENDITURES						Department Total : 7,401.95
		0002 Outside Cap						0390 LIBRARY
DELL MARKETING L.P. C/O DELL USA L.P.		01- 2011- 0002- 0390- 2- 05900	1068	20110726	05/24/11		73.86	
	05/24/11	DATA PROCESSING EQUIP & MAIN	1.	BATTERY PACK FOR NOTBOOK			Outstanding	
JERSEY CENTRAL POWER & LIGHT		01- 2011- 0002- 0390- 2- 20400	1078	20110784	05/24/11		195.39	
	05/24/11	MISC. OTHER EXPENSES	2.	4/5-5/2/11			Outstanding	
SPECTROTEL		01- 2011- 0002- 0390- 2- 20400	1092	20110771	05/24/11		94.41	
	05/24/11	MISC. OTHER EXPENSES	2.	5/1-5/31/11			Outstanding	
COOPERATIVE COMMUNICATIONS INC.		01- 2011- 0002- 0390- 2- 20400	1108	20110755	05/24/11		8.66	
	05/24/11	MISC. OTHER EXPENSES	2.	4/01-4/30/11			Outstanding	
CHATEAU INN & SUITES		01- 2011- 0002- 0390- 2- 20400	1169	20110743	05/24/11		113.85	
	05/24/11	MISC. OTHER EXPENSES	1.	1 NITE FOR LIBRARY SPEAKER KIM HANLEY			Outstanding	
PEARLE VISION		01- 2011- 0002- 0390- 2- 21300	1065	20110576	05/24/11		90.00	
	05/24/11	GLASSES	1.	JANET BOLDT			Outstanding	
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390- 2- 22200	1069	20110810	05/24/11		447.80	
	05/24/11	ADULT BOOKS	1.	ADULT BOOKS			Outstanding	
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390- 2- 23300	1069	20110810	05/24/11		248.13	

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		0002 Outside Cap			0390 LIBRARY		
	05/24/11	CHILDREN'S BOOKS	2.	CHILDREN BOOKS			Outstanding
BAKER & TAYLOR BOOKS-510486		01- 2011- 0002- 0390- 2- 29600		1066 20110811	05/24/11		125.44
	05/24/11	VIDEO & AUDIO	1.	AUDIO BOOKS/3017056547			Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2011- 0002- 0390- 2- 29600		1168 20110744	05/24/11		293.80
	05/24/11	VIDEO & AUDIO	1.	VIDEOS			Outstanding
		0390 LIBRARY			Department Total :		1,691.34
		0002 Outside Cap			0600 INTERLOCAL SERV AGREEMENT		
TREASURER,COUNTY OF MONMOUTH C/O MOCERT	05/24/11	01- 2011- 0002- 0600- 2- 09700	1166	20110295	05/24/11		1,000.00
		MON.CTY.SPECIAL RESPONSE TEA 1.		2011 MUN. ASSES. FOR MCER			Outstanding
		0600 INTERLOCAL SERV AGREEMENT			Department Total :		1,000.00
		0000			9901 GENERAL LEDGER		
SPRING LAKE BOARD OF EDUCATION	05/24/11	01- 9999- 0000- 9901- 2- 90103	1176		05/24/11		254,066.90
		SCHOOL TAX	1.	SEMI MONTHLY PAYMENT			Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C 2231216	05/24/11	01- 9999- 0000- 9901- 2- 90110	1175		05/24/11		1,962.50
		E+S INSPECTIONS	1.	APRIL BILLING			Outstanding
		9901 GENERAL LEDGER			Department Total :		256,029.40
		0000			9902 INTERFUNDS		
DANIEL FINN,BEACH SUPERVISOR	05/24/11	01- 9999- 0000- 9902- 2- 90128	1058		05/24/11		11,500.00
		BEACH CHANGE FUND	1.	BALANCE CHANGE FUND			Outstanding
NJ DEPART.OF LABOR & WORKFORCE DEVELOPME	05/24/11	01- 9999- 0000- 9902- 2- 90217	1057		05/24/11		30,991.73
		UNEMPLOYMENT INSURANCE	1.	1ST QT 2011 UNEMPLOYMENT			Outstanding
SUSAN M. SCHRECK, TREAS.	05/24/11	01- 9999- 0000- 9902- 2- 90218	1184		05/24/11		138,910.27
		PAYROLL	1.	PAYROLL			Outstanding
		9902 INTERFUNDS			Department Total :		181,402.00
		0001 Inside Cap			6001 WATER/SEWER UTILITY		
NEW JERSEY-AMERICAN WATER COMPANY	05/24/11	09- 2011- 0001- 6001- 2- 02000	1123	20110718	05/24/11		172.68
		CONTRACTUAL SERVICES	1.	4/1-5/2/11 HYRANTS			Outstanding
ONE CALL CONCEPTS 1045131	05/24/11	09- 2011- 0001- 6001- 2- 02000	1141	20110727	05/24/11		96.32
		CONTRACTUAL SERVICES	1.	MONTH OF APRIL			Outstanding
HI-WAY OIL SERVICE 86951	05/24/11	09- 2011- 0001- 6001- 2- 03400	1138	20110524	05/24/11		59.90
		MOTOR VEHICLE PARTS & ACCESSL.		AIR HOSE FOR WATER TRUCK/ IN#086951			Outstanding
STAPLES ADVANTAGE	05/24/11	09- 2011- 0001- 6001- 2- 03600	1097	20110706	05/24/11		8.76
		OFFICE SUPPLIES & EQUIPMENT	3.	3X3 POST ITS			Outstanding
F.S. SHAFFER 204737	05/24/11	09- 2011- 0001- 6001- 2- 03800	1192	20110648	05/24/11		553.10
		LUMBER,HARDWARE & MINOR TO 1.		DEWATERING MATERIALS			Outstanding
LAYTON BLOCK COMPANY, INC. 87750	05/24/11	09- 2011- 0001- 6001- 2- 26700	1071	20110495	05/24/11		91.96
		GRAVEL,BLACKTOP,CONCRETE	1.	CRUSHED CONCRETE			Outstanding
AQUATIC SERVICES	05/24/11	09- 2011- 0001- 6001- 2- 27500	1135	20110719	05/24/11		125.00
		WATER ANALYSIS	1.	APRIL 5 MONTHLY COLIFORM/BACTERIA ANAYLISIS			Outstanding
AQUATIC SERVICES		09- 2011- 0001- 6001- 2- 27500	1135	20110719	05/24/11		90.00

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		0001 Inside Cap					
		6001 WATER/SEWER UTILITY					
	05/24/11	WATER ANALYSIS	2.	2 ANNUAL NITRATE TESTS/ 3/24/11			Outstanding
		6001 WATER/SEWER UTILITY					
						Department Total :	1,197.72
		0001 Inside Cap					
		6005 W/S STATUTORY EXP.					
SUSAN M SCHRECK, TREAS	05/24/11	09- 2011- 0001- 6005- 2- 10800	1189	20110833	05/24/11		387.66
	05/24/11	SOCIAL SECURITY	2.	BORO SHARE OF SS & MEDI CARE			Outstanding
		6005 W/S STATUTORY EXP.					
						Department Total :	387.66
		0001 Inside Cap					
		6015 UTILITY EXPENSES					
JERSEY CENTRAL POWER & LIGHT	05/24/11	09- 2011- 0001- 6015- 2- 07100	1079	20110784	05/24/11		6,864.18
	05/24/11	ELECTRICITY	3.	4/5-5/2/11			Outstanding
RIGGINS INC	05/24/11	09- 2011- 0001- 6015- 2- 07400	1106	20110761	05/24/11		2,186.48
	05/24/11	GASOLINE AND DIESEL FUEL	2.	5/6 IN VOICES74748882 & 74748883			Outstanding
SPECTROTEL	05/24/11	09- 2011- 0001- 6015- 2- 07600	1093	20110771	05/24/11		50.11
	05/24/11	TELEPHONE CHARGES	3.	5/1-5/31/11			Outstanding
COOPERATIVE COMMUNICATIONS INC.	05/24/11	09- 2011- 0001- 6015- 2- 07600	1109	20110755	05/24/11		9.08
	05/24/11	TELEPHONE CHARGES	3.	4/01-4/30/11			Outstanding
		6015 UTILITY EXPENSES					
						Department Total :	9,109.85
		0000					
		9902 INTERFUNDS					
SUSAN M. SCHRECK, TREAS.	05/24/11	09- 9999- 0000- 9902- 2- 90218	1185		05/24/11		5,067.48
	05/24/11	PAYROLL	1.	PAYROLL			Outstanding
		9902 INTERFUNDS					
						Department Total :	5,067.48
		0000					
		0863 MT LAUREL TRUST					
GLUCKWALRATH, LLP	05/24/11	16- 0000- 0000- 0863- 2- 89900	1181		05/24/11		885.00
24848	05/24/11	MISC. OTHER EXPENSES	1.	APRIL COAH MATTERS			Outstanding
		0863 MT LAUREL TRUST					
						Department Total :	885.00
		0000					
		0868 RECREATION					
MACLEARIE PRINTING	05/24/11	25- 0000- 0000- 0868- 2- 89900	1182	20110789	05/24/11		238.00
26145	05/24/11	MISC. OTHER EXPENSES	1.	INVITATIONS FOR DEDICATION OF BB COURTS			Outstanding
SUSAN M. SCHRECK, TREAS.	05/24/11	25- 0000- 0000- 0868- 2- 89900	1183		05/24/11		544.23
	05/24/11	MISC. OTHER EXPENSES	1.	PAYROLL			Outstanding
LYNN MAGNER	05/24/11	25- 0000- 0000- 0868- 2- 89900	1198	20110830	05/24/11		450.00
	05/24/11	MISC. OTHER EXPENSES	1.	ENTERTAINER FOPR BB COURT DEDICATION/BUBBLES			Outstanding
		0868 RECREATION					
						Department Total :	1,232.23
		0001 Inside Cap					
		8001 BEACHFRONT MAINTENANCE					
KJ MCKEON	05/24/11	81- 2010- 0001- 8001- 2- 20400	1197	20101487	05/24/11		825.00
	05/24/11	MISC. OTHER EXPENSES	1.	11 DAYS RENTAL FOR BUCKET TRUCK			Outstanding
		8001 BEACHFRONT MAINTENANCE					
						Department Total :	825.00
		0001 Inside Cap					
		8001 BEACHFRONT MAINTENANCE					
SIPERSTEIN'S	05/24/11	81- 2011- 0001- 8001- 2- 03000	1103	20110547	05/24/11		239.11
	05/24/11	MATERIAL & SUPPLIES	2.	PAINT FOR BENCHES ON BOARDS			Outstanding
RONSTAN PAPER	05/24/11	81- 2011- 0001- 8001- 2- 03500	1098	20110666	05/24/11		5,013.73
158735	05/24/11	JANITORIAL, LAUNDRY SUPPLIES	1.	JANITORIAL SUPPLIES			Outstanding
JAEGER LUMBER	05/24/11	81- 2011- 0001- 8001- 2- 03800	1126	20110483	05/24/11		83.51
153683	05/24/11	LUMBER, HARDWARE & MINOR TO	1.	SAW BLADES & CHISELS FOR BEACH SHOWERS			Outstanding

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		0001 Inside Cap						8001 BEACHFRONT MAINTENANCE
JAEGER LUMBER 155753	05/24/11	81- 2011- 0001- 8001- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	1127	20110415	05/24/11		1,086.87 Outstanding	
JAEGER LUMBER	05/24/11	81- 2011- 0001- 8001- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	1128	20110632	05/24/11		268.65 Outstanding	
JAEGER LUMBER 159863	05/24/11	81- 2011- 0001- 8001- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	1129	20110588	05/24/11		967.00 Outstanding	
TAYLOR'S HARDWARE 095747	05/24/11	81- 2011- 0001- 8001- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	1144	20110678	05/24/11		5.48 Outstanding	
SEARS	05/24/11	81- 2011- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1113	20110747	05/24/11		77.98 Outstanding	
HOME DEPOT INC.	05/24/11	81- 2011- 0001- 8001- 2- 20400 MISC.OTHER EXPENSES 1.	1114	20110748	05/24/11		246.00 Outstanding	
KEMPTON FLAG & FLAGPOLE SUPPLY 10132	05/24/11	81- 2011- 0001- 8001- 2- 20400 MISC.OTHER EXPENSES 1.	1171	20110763	05/24/11		382.75 Outstanding	
		8001 BEACHFRONT MAINTENANCE						Department Total : 8,371.08
		0001 Inside Cap						8002 BEACHFRONT OPERATION
STAPLES ADVANTAGE	05/24/11	81- 2011- 0001- 8002- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	1149	20110773	05/24/11		149.95 Outstanding	
CONVEXSERV TECHNOLOGY OLUTIONS,LLC	05/24/11	81- 2011- 0001- 8002- 2- 05900 DATA PROCESSING EQUIP & MAIN 2.	1089	20110711	05/24/11		74.98 Outstanding	
		8002 BEACHFRONT OPERATION						Department Total : 224.93
		0001 Inside Cap						8005 LEGAL
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P,C 2231215	05/24/11	81- 2011- 0001- 8005- 2- 02700 LEGAL SERVICES 1.	1177	20110827	05/24/11		862.50 Outstanding	
		8005 LEGAL						Department Total : 862.50
		0001 Inside Cap						8007 VEHICLE MAINTENANCE
SIGNS SEALED & DELIVERED 1022	05/24/11	81- 2011- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	1077	20110762	05/24/11		150.00 Outstanding	
XTRME MACHINES 123209	05/24/11	81- 2011- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	1115	20110749	05/24/11		114.11 Outstanding	
NEPTUNE AUTO SUPPLY 42677	05/24/11	81- 2011- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	1122	20110549	05/24/11		66.12 Outstanding	
STUMPY'S SALES AND SERVICES INC. 74731	05/24/11	81- 2011- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	1124	20110687	05/24/11		391.51 Outstanding	
LEE BATTERY SERVICE CORP. 677140	05/24/11	81- 2011- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	1125	20110730	05/24/11		66.00 Outstanding	
FOLEY MACHINERY INC. 1508806	05/24/11	81- 2011- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	1134	20110530	05/24/11		207.28 Outstanding	
VAN WICKLE AUTO SUPPLY CO. 05/24/11	05/24/11	81- 2011- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS3.	1146	20110723	05/24/11		915.48 Outstanding	
DIRECTPARTS	05/24/11	81- 2011- 0001- 8007- 2- 23000 CUSHMAN PART 1.	1074	20110684	05/24/11		389.74 Outstanding	

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8007 VEHICLE MAINTENANCE			Department Total :			2,300.24	
0001 Inside Cap			8011 STATUTORY EXPAND.CONT TO				
SUSAN M SCHRECK, TREAS	05/24/11	81- 2011- 0001- 8011- 2- 10800 SOCIAL SECURITY	1190 3. BORO SHARE OF SS & MEDI CARE	20110833	05/24/11		2,246.61 Outstanding
8011 STATUTORY EXPAND.CONT TO			Department Total :			2,246.61	
0001 Inside Cap			8015 UTILITY EXPENSES				
JERSEY CENTRAL POWER & LIGHT	05/24/11	81- 2011- 0001- 8015- 2- 07100 ELECTRICITY	1080 4. 4/5-5/2/11	20110784	05/24/11		1.14 Outstanding
RIGGINS INC	05/24/11	81- 2011- 0001- 8015- 2- 07400 GASOLINE AND DIESEL FUEL	1107 3. 5/6 IN VOICES74748882 & 74748883	20110761	05/24/11		3,826.33 Outstanding
SPECTROTEL	05/24/11	81- 2011- 0001- 8015- 2- 07600 TELEPHONE CHARGES	1094 4. 5/1-5/31/11	20110771	05/24/11		18.30 Outstanding
COOPERATIVE COMMUNICATIONS INC.	05/24/11	81- 2011- 0001- 8015- 2- 07600 TELEPHONE CHARGES	1110 4. 4/01-4/30/11	20110755	05/24/11		26.95 Outstanding
HYTEC TELEPHONE 23678	05/24/11	81- 2011- 0001- 8015- 2- 07600 TELEPHONE CHARGES	1133 1. CABLE RUN & PORTS @ BEACH	20110661	05/24/11		294.68 Outstanding
8015 UTILITY EXPENSES			Department Total :			4,167.40	
0000			9902 INTERFUNDS				
SUSAN M. SCHRECK, TREAS	05/24/11	81- 9999- 0000- 9902- 2- 90218 PAYROLL	1186 1. PAYROLL		05/24/11		29,367.45 Outstanding
9902 INTERFUNDS			Department Total :			29,367.45	
0001 Inside Cap			9001 POOL OPERATION				
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	05/24/11	91- 2011- 0001- 9001- 2- 05900 DATA PROCESSING EQUIP & MAIN 3.	1090 5 WIRELESS MOUSE FOR NEW LAP TOP/SHARED BETWEEN POOL & BEACH	20110711	05/24/11		74.97 Outstanding
ZEHNDER-YMCA	05/24/11	91- 2011- 0001- 9001- 2- 20400 MISC. OTHER EXPENSES	1150 1. RELAYS FOR SPRING LAKE SWIM TEAM	20110692	05/24/11		45.00 Outstanding
9001 POOL OPERATION			Department Total :			119.97	
0001 Inside Cap			9016 OTHER PUBLIC WORKS FUNCTIONS				
AMERICAN CASTING & MANUFACTURING	05/24/11	91- 2011- 0001- 9016- 2- 03000 MATERIAL & SUPPLIES	1064 1. LOCKER TAGS	20110765	05/24/11		225.00 Outstanding
SIPERSTEIN'S	05/24/11	91- 2011- 0001- 9016- 2- 03000 MATERIAL & SUPPLIES	1104 1. PAINT FOR POOL LOCKERS	20110547	05/24/11		239.12 Outstanding
RONSTAN PAPER	05/24/11	91- 2011- 0001- 9016- 2- 03500 JANITORIAL, LAUNDRY SUPPLIES 2.	1099 JANITORIAL SUPPLIES	20110666	05/24/11		1,671.24 Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT	05/24/11	91- 2011- 0001- 9016- 2- 29500 POOL CLEANER & SUPPLIES	1137 1. PRIMER & PAINT FOR POOL	20110729	05/24/11		171.25 Outstanding
FRANK PHILLIPS,BORO SUPERINTENDENT	05/24/11	91- 2011- 0001- 9016- 2- 29500 POOL CLEANER & SUPPLIES	1165 1. GLUE FOR POOL LINER	20110716	05/24/11		24.99 Outstanding
9016 OTHER PUBLIC WORKS FUNCTIONS			Department Total :			2,331.60	
0001 Inside Cap			9040 UTILITY EXPENSE				
JERSEY CENTRAL POWER & LIGHT	05/24/11	91- 2011- 0001- 9040- 2- 07100 ELECTRICITY	1081 5. 4/5-5/2/11	20110784	05/24/11		2.11 Outstanding

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9040 UTILITY EXPENSE							Department Total : 2.11
0001 Inside Cap							9050 UTILITY EXPENSE
SPECTROTEL	05/24/11	91- 2011- 0001- 9050- TELEPHONE CHARGES	2- 07600 5.	1095 5/1-5/31/11	20110771	05/24/11	6.10 Outstanding
COOPERATIVE COMMUNICATIONS INC.	05/24/11	91- 2011- 0001- 9050- TELEPHONE CHARGES	2- 07600 5.	1111 4/01-4/30/11	20110755	05/24/11	8.98 Outstanding
9050 UTILITY EXPENSE							Department Total : 15.08
0001 Inside Cap							9100 STATUTORY EXPENDITURES
SUSAN M SCHRECK, TREAS	05/24/11	91- 2011- 0001- 9100- SOCIAL SECURITY	2- 10800 4.	1191 BORO SHARE OF SS & MEDI CARE	20110833	05/24/11	559.15 Outstanding
9100 STATUTORY EXPENDITURES							Department Total : 559.15
0000							9902 INTERFUNDS
SUSAN M. SCHRECK, TREAS.	05/24/11	91- 9999- 0000- 9902- PAYROLL	2- 90218 1.	1187 PAYROLL		05/24/11	7,309.14 Outstanding
9902 INTERFUNDS							Department Total : 7,309.14
						Grand Total : 578,982.83	