


RESOLUTION – APPROVAL OF BILLS – JUNE 14, 2011

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending June 14, 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)	629,151.86
GENERAL CAPITAL (4)	29,628.84
WATER/SEWER CAPITAL (8)	1,035.00
WATER/SEWER OPERATING (9)	78,907.96
DOG TRUST (13)	1,783.50
MT LAUREL TRUST (16)	652.50
RECREATION (25)	950.36
BEACH OPERATING (81)	464,873.21
POOL OPERATING (91)	30,469.86
POOL CAPITAL (94)	1,035.66
TOTAL	\$1,238,488.75



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 June 14, 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 & Borough Council of the Borough of Spring Lake at a meeting held on June 14, 2011.</p> <p style="text-align: right;">_____ Borough Clerk</p>
MR. DRASHEFF							
MR. FAY							
MRS. VENABLES	✓		✓				
MR. QUINN		✓	✓				
MRS. REILLY					✓		
VACANT							
MAYOR NAUGHTON							

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/06/2011 TO 06/14/2011

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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						0100 GENERAL ADMINISTRATION
CABLEVISION	06/14/11	01- 2011- 0001- 0100- 2- 02000 CONTRACTUAL SERVICES 2.	1211 5/22-6/21-BORO HALL ACCT#196288-01-4	20110850	06/14/11		74.90 Outstanding	
MACLEARIE PRINTING 26205	06/14/11	01- 2011- 0001- 0100- 2- 02300 PRINTING & BINDING 1.	1306 COPIES OF PLANS FOR NO END PAVILLION	20110951	06/14/11		132.00 Outstanding	
AHERN COPY CENTER	06/14/11	01- 2011- 0001- 0100- 2- 02300 PRINTING & BINDING 1.	1308 2 SETS OF 24X36, 3 ORGS NO END POOL	20110955	06/14/11		144.00 Outstanding	
		0100 GENERAL ADMINISTRATION						Department Total : 350.90
		0001 Inside Cap						0120 MUNICIPAL CLERK
COAST STAR	06/14/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING 1.	1269 REF # 269924	20110873	06/14/11		23.36 Outstanding	
COAST STAR	06/14/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING 2.	1269 REF # 269927	20110873	06/14/11		12.48 Outstanding	
COAST STAR	06/14/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING 1.	1318 REF #270518	20110920	06/14/11		14.52 Outstanding	
COAST STAR	06/14/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING 2.	1318 REF #270519	20110920	06/14/11		59.06 Outstanding	
COAST STAR	06/14/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING 3.	1318 REF #270521	20110920	06/14/11		15.20 Outstanding	
PITNEY BOWES RESERVE ACCOUNT	06/14/11	01- 2011- 0001- 0120- 2- 02200 POSTAGE & EXPRESS CHARGE 1.	1274 POSTAGE TO METER	20110900	06/14/11		500.00 Outstanding	
STAPLES ADVANTAGE	06/14/11	01- 2011- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	1250 KEYBOARD/MOUSE, CAIES FOR NEW COPIER	20110847	06/14/11		135.12 Outstanding	
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES 455979-0	06/14/11	01- 2011- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	1267 2 REAMS OF 2 PART NCR(NCR0395)	20110821	06/14/11		43.90 Outstanding	
JANE GILLESPIE	06/14/11	01- 2011- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	1271 ENVELOPES FOR NOTICE OF SCOPING MAILING	20110874	06/14/11		39.96 Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	06/14/11	01- 2011- 0001- 0120- 2- 05900 DATA PROCESSING EQUIP & MAIN 3.	1315 TOUBLE SHOOT CLERK BLUE TOOTH & TRANSCIEVER	20110742	06/14/11		47.50 Outstanding	
N.J. STATE LEAGUE OF MUNICIPALITIES 9191	06/14/11	01- 2011- 0001- 0120- 2- 06000 BOOKS AND PUBLICATIONS 1.	1270 13 SUBSCRIPTIONS FOR LEAGUE MAGAZINE	20110857	06/14/11		208.00 Outstanding	
RELIANCE GRAPHICS 2741	06/14/11	01- 2011- 0001- 0120- 2- 10900 ELECTION EXPENSES 1.	1272 JUNE PRIMARY ELECTION SAMPLE BALLOTS	20110831	06/14/11		1,120.00 Outstanding	
		0120 MUNICIPAL CLERK						Department Total : 2,219.10
		0001 Inside Cap						0130 FINANCIAL ADMINISTRATION TREAS
MACLEARIE PRINTING 26204	06/14/11	01- 2011- 0001- 0130- 2- 02300 PRINTING & BINDING 1.	1375 2 PART NCR PO'S 1001-2000	20110759	06/14/11		310.00 Outstanding	
STAPLES ADVANTAGE 3154928051	06/14/11	01- 2011- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 3.	1247 PENS	20110787	06/14/11		3.75 Outstanding	
STAPLES ADVANTAGE	06/14/11	01- 2011- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	1252 HPCC364A/64A	20110839	06/14/11		149.12 Outstanding	
STAPLES ADVANTAGE	06/14/11	01- 2011- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 2.	1253 2 INCH BINDER	20110562	06/14/11		9.59 Outstanding	
TROPICANA CASINO & RESORT (RESERVATIONS)		01- 2011- 0001- 0130- 2- 04100	1235	20110675	06/14/11		174.00	

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		0001 Inside Cap					0130 FINANCIAL ADMINISTRATION TREAS	
	06/14/11	CONFERENCES AND MEETINGS	1.	HOTEL RESERVATION #JRH3W	SUSAN SCHRECK		Outstanding	
		0130 FINANCIAL ADMINISTRATION TREAS				Department Total :	646.46	
		0001 Inside Cap					0145 REVENUE ADM. TAX COLLECTION	
U S POSTAL SERVICE	06/14/11	01- 2011- 0001- 0145- 2- 02200	1242	20110844	06/14/11		8.90	
	06/14/11	POSTAGE & EXPRESS CHARGE	1.	ADDITIONAL S/H			Outstanding	
		0145 REVENUE ADM. TAX COLLECTION				Department Total :	8.90	
		0001 Inside Cap					0180 PLANNING BOARD	
COAST STAR	06/14/11	01- 2011- 0001- 0180- 2- 02100	1269	20110873	06/14/11		10.78	
	06/14/11	LEGAL ADVERTISING	3.	REF# 269927			Outstanding	
COAST STAR	06/14/11	01- 2011- 0001- 0180- 2- 02100	1269	20110873	06/14/11		12.82	
	06/14/11	LEGAL ADVERTISING	4.	REF #269930			Outstanding	
		0180 PLANNING BOARD				Department Total :	23.60	
		0001 Inside Cap					0220 EMPLOYEE GROUP INSURANCE	
CENTRAL JERSEY HEALTH INS FUND	06/14/11	01- 2011- 0001- 0220- 2- 09200	1243	20110880	06/14/11		3,665.20	
	06/14/11	MEDICAL INSURANCE	1.	DENTAL INS FOR JUNE			Outstanding	
SUSAN M. SCHRECK,TREAS	06/14/11	01- 2011- 0001- 0220- 2- 09200	1257	20110891	06/14/11		49,986.06	
	06/14/11	MEDICAL INSURANCE	1.	JUNE MED INS BILLING			Outstanding	
SUSAN M. SCHRECK,TREAS	06/14/11	01- 2011- 0001- 0220- 2- 09200	1261	20110892	06/14/11		1,247.84	
	06/14/11	MEDICAL INSURANCE	1.	JUNE MED INS FOR RETIREES			Outstanding	
		0220 EMPLOYEE GROUP INSURANCE				Department Total :	54,899.10	
		0001 Inside Cap					0240 POLICE DEPARTMENT	
CABLEVISION	06/14/11	01- 2011- 0001- 0240- 2- 02000	1331	20110872	06/14/11		74.90	
	06/14/11	CONTRACTUAL SERVICES	1.	5/22-6/21/11			Outstanding	
NORTH BROOK SPRING WATER	06/14/11	01- 2011- 0001- 0240- 2- 02000	1333	20110959	06/14/11		61.00	
	06/14/11	CONTRACTUAL SERVICES	1.	MAY 6- MAY 31/ACCT # 0011333			Outstanding	
SPRING LAKE BOARD OF EDUCATION	06/14/11	01- 2011- 0001- 0240- 2- 02000	1338	20110964	06/14/11		852.59	
	06/14/11	CONTRACTUAL SERVICES	1.	1ST PAYMENT /IN APRIL CUSTODIAL SERVICE @ POLICE DEPT			Outstanding	
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	06/14/11	01- 2011- 0001- 0240- 2- 03600	1327	20110533	06/14/11		37.92	
454240-0	06/14/11	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES			Outstanding	
PITNEY BOWES INC.	06/14/11	01- 2011- 0001- 0240- 2- 03600	1335	20110867	06/14/11		126.62	
	06/14/11	OFFICE SUPPLIES & EQUIPMENT	1.	INK FOR POSTAGE METER AT POLICE DEPT			Outstanding	
TRUMP TAJ MAHAL CASINO RESORT	06/14/11	01- 2011- 0001- 0240- 2- 04100	1251	20110699	06/14/11		300.00	
GNHJZ	06/14/11	CONFERENCES AND MEETINGS	1.	CHIEF OF POLICE TRAINING CONFERENCE JUNE 20- JUNE 23/KERR / RES #GNHJZ			Outstanding	
RED THE UNIFORM TAILOR, INC.	06/14/11	01- 2011- 0001- 0240- 2- 04300	1336	20110058	06/14/11		37.50	
	06/14/11	UNIFORM ALLOWANCE	1.	KERR/UNIFORM ALLOWANCE			Outstanding	
MAGLOCLEN 31-2N289	06/14/11	01- 2011- 0001- 0240- 2- 04400	1332	20110960	06/14/11		400.00	
	06/14/11	PROFESSIONAL ASSOCIATION DUE	1.	ANNUAL USER FEE/JULY 1- JUNE 30,2012			Outstanding	
IKON FINANCIAL SERVICES	06/14/11	01- 2011- 0001- 0240- 2- 04600	1371	20110945	06/14/11		222.89	
	06/14/11	LEASE AGREEMENT	1.	5/23-6/22/11 COPIER /1015502A1			Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	06/14/11	01- 2011- 0001- 0240- 2- 05900	1334	20110906	06/14/11		417.50	
1426	06/14/11	DATA PROCESSING EQUIP & MAIN	1.	ONSITE SERVICE/ CONFIG WEB SERVER & IMC UPDATES			Outstanding	

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0240 POLICE DEPARTMENT							Department Total : 2,530.92
0001 Inside Cap				0247 DISPATCHING-INTERLOCAL			
CAPE MAY POLICE ACADEMY	06/14/11	01- 2011- 0001- 0247- 2- 04000 PERSONAL EXPENSES & TRAINING 1.	1330 S MAGLIACCIO/ 911 TRAINING/6/15-6/15	20110869	06/14/11		500.00 Outstanding
0247 DISPATCHING-INTERLOCAL							Department Total : 500.00
0001 Inside Cap				0262 FIRST AID ORGANIZATION			
MONMOUTH COUNTY REGIONAL HEALTH COMM 3314	06/14/11	01- 2011- 0001- 0262- 2- 20400 MISC. OTHER EXPENSES 1.	1282 HEP SHOT #1/NESNAY	20110897	06/14/11		32.00 Outstanding
0262 FIRST AID ORGANIZATION							Department Total : 32.00
0001 Inside Cap				0265 FIRE DEPARTMENT			
RADIO TECH 8243	06/14/11	01- 2011- 0001- 0265- 2- 05400 COMMUNICATION EQUIP. & MAIN 1.	1255 3 MOTOROLA HT/ KEY PAD CASE	20110673	06/14/11		120.00 Outstanding
RADIO TECH 8243	06/14/11	01- 2011- 0001- 0265- 2- 05400 COMMUNICATION EQUIP. & MAIN 2.	1255 3 RADIOTECH FDNY COMMUNICATOR & S/H	20110673	06/14/11		89.00 Outstanding
OCEAN WHOLESALE NURSERY,LLC	06/14/11	01- 2011- 0001- 0265- 2- 20400 MISC. OTHER EXPENSES 1.	1262 REPLACEMENTS OF PLANTS NEXT TO FIRE HOUSE# 1	20110702	06/14/11		832.00 Outstanding
VAN WICKLE AUTO SUPPLY CO. 451735	06/14/11	01- 2011- 0001- 0265- 2- 20400 MISC. OTHER EXPENSES 1.	1337 VEHICLE CLEANING SUPPLIES/IN#451735	20110950	06/14/11		61.31 Outstanding
AMERICAN UNIFORM & SUPPLY CO 37218	06/14/11	01- 2011- 0001- 0265- 2- 25400 SAFETY & PERSONAL PROTECT CL 1.	1256 PROTECTIVE JACKETS /BADGES	20110672	06/14/11		1,213.92 Outstanding
0265 FIRE DEPARTMENT							Department Total : 2,316.23
0001 Inside Cap				0290 PUBLIC WORKS - STREETS & ROADS			
SHERWIN WILLIAMS	06/14/11	01- 2011- 0001- 0290- 2- 03000 MATERIAL & SUPPLIES 1.	1228 PAINT STRIPPER	20110799	06/14/11		46.09 Outstanding
DICKSON SUPPLY COMPANY 914696	06/14/11	01- 2011- 0001- 0290- 2- 03000 MATERIAL & SUPPLIES 1.	1231 BOTTLE OF GAS	20110812	06/14/11		28.69 Outstanding
0290 PUBLIC WORKS - STREETS & ROADS							Department Total : 74.78
0001 Inside Cap				0300 OTHER PUBLIC WORKS FUNCTIONS			
CABLEVISION	06/14/11	01- 2011- 0001- 0300- 2- 02000 CONTRACTUAL SERVICES 1.	1211 5/22-6/21 -DPW- ACCT # 175411-01-6	20110850	06/14/11		49.95 Outstanding
TREASURER- STATE OF NEW JERSEY	06/14/11	01- 2011- 0001- 0300- 2- 25500 NJ STATE TAX FEES,PERMITS 1.	1328 TIDELANDS LIC?LEASE FEE /PROG ID 1348-09-0004.1	20110946	06/14/11		500.00 Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS							Department Total : 549.95
0001 Inside Cap				0310 BUILDINGS & GROUNDS			
SPRING LAKE VARIETY STORE 364565	06/14/11	01- 2011- 0001- 0310- 2- 03000 MATERIAL & SUPPLIES 1.	1355 ANT SPRAY & TRAPS @ POLICE DEPT	20110804	06/14/11		18.99 Outstanding
SPRING LAKE VARIETY STORE 364564	06/14/11	01- 2011- 0001- 0310- 2- 03000 MATERIAL & SUPPLIES 1.	1356 ANT SPRAY/TRAPS FOR POLICE DEPT	20110817	06/14/11		9.48 Outstanding
STAPLES ADVANTAGE	06/14/11	01- 2011- 0001- 0310- 2- 03500 JANITORIAL, LAUNDRY SUPPLIES 3.	1253 COFFE ROOM SUPPLIES	20110562	06/14/11		45.94 Outstanding
VAN SANT EQUIPMENT CORP. 0660631-IN	06/14/11	01- 2011- 0001- 0310- 2- 03800 LUMBER,HARDWARE & MINOR TO 1.	1357 THUNDER STUBS	20110796	06/14/11		72.38 Outstanding

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0310 BUILDINGS & GROUNDS							Department Total : 146.79
0001 Inside Cap				0313 SHADE TREE COMMITTEE			
NEW JERSEY GRAVEL & SAND	06/14/11	01- 2011- 0001- 0313- 2- 20400 MISC. OTHER EXPENSES	1204 MULCH FOR ARCHES PROJECT	20110736	06/14/11		600.00 Outstanding
NEW JERSEY GRAVEL & SAND	06/14/11	01- 2011- 0001- 0313- 2- 20400 MISC. OTHER EXPENSES	1205 30 YARDS OF MULCH FOR ARCHES	20110710	06/14/11		600.00 Outstanding
NEW JERSEY GRAVEL & SAND	06/14/11	01- 2011- 0001- 0313- 2- 20400 MISC. OTHER EXPENSES	1206 MULCH /30-60 YARDS @ 20.00 PER YARD	20110647	06/14/11		1,200.00 Outstanding
0313 SHADE TREE COMMITTEE							Department Total : 2,400.00
0001 Inside Cap				0315 VEHICLE MAINTENANCE			
BOW SALES CO, INC. 5306	06/14/11	01- 2011- 0001- 0315- 2- 02500 MAINT. OF MOTOR VEHICLES	1199 2 SHOPLIFT INSPECTIONS	20110737	06/14/11		350.00 Outstanding
J.M.A AUTO SERVICE 40329	06/14/11	01- 2011- 0001- 0315- 2- 02500 MAINT. OF MOTOR VEHICLES	1285 DRIVE SHAFT REPAIT TO 1ST AID RI#4858	20110914	06/14/11		60.00 Outstanding
COAST CITIES EQUIPMENT & SALES 17750	06/14/11	01- 2011- 0001- 0315- 2- 02500 MAINT. OF MOTOR VEHICLES	1324 8 NJ ANNUAL DIESEL INSPEC.34,29,19,9,12,13,16,& 15	20110913	06/14/11		732.00 Outstanding
CCP INDUSTRIES 690886	06/14/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1202 OIL ABSORBANT TOWLES & SAFETY GLOVES	20110683	06/14/11		250.83 Outstanding
T & T COAST BUICK 63300	06/14/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1209 1 SET OF BRAKE PARTS FOR POLICE CAR # 23 & SET OF TRANSMISSION PARTS FOR TRUCK # 7	20110791	06/14/11		813.01 Outstanding
LEE BATTERY SERVICE CORP. 677264	06/14/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1210 2 BATTERIES FOR POLICE SPEED LIMIT SIGN	20110858	06/14/11		223.90 Outstanding
GRAINGER 9528475529	06/14/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1220 SUPPLIES FOR SHOP AND PARTS FOR FIRE TRUCK # 4866	20110701	06/14/11		116.67 Outstanding
DIRECTPARTS 2584254	06/14/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1229 SET OF PARTS FOR CUSHMANS 61,62,63,64,65,66,73,74 & S/H	20110752	06/14/11		319.99 Outstanding
F & C AUTOMOTIVE SUPPLY INC. 162214	06/14/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1343 1 RAT TAIL SWITCH FOR TRUCK # 12	20110782	06/14/11		45.99 Outstanding
HI-WAY OIL SERVICE 087449	06/14/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1344 IN# 087849 BARREL PUMP	20110739	06/14/11		57.00 Outstanding
HI-WAY OIL SERVICE 087449	06/14/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1344 IN #087850 STARTING FLUID	20110739	06/14/11		38.95 Outstanding
HI-WAY OIL SERVICE 88056	06/14/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1345 TRANS FLUID FOR #19 IN# 0880888	20110806	06/14/11		34.95 Outstanding
HI-WAY OIL SERVICE 88056	06/14/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1345 BRAKE CLEAN IN# 088056	20110806	06/14/11		32.95 Outstanding
HI-WAY OIL SERVICE 88339	06/14/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1346 CASE OF HAND CLEANER	20110856	06/14/11		83.80 Outstanding
HI-WAY OIL SERVICE 88380	06/14/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1347 AIR GUN	20110871	06/14/11		168.00 Outstanding
HI-WAY OIL SERVICE 87641	06/14/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	1348 2 CASES OF TRANSMISSION FLUID/FIRE TRUCK # 4886/IN#087641	20110677	06/14/11		69.90 Outstanding
OLD DOMINION BRUSH CO./O.D.B.		01- 2011- 0001- 0315- 2- 03400	1350	20110783	06/14/11		2,180.00

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		0001 Inside Cap						0315 VEHICLE MAINTENANCE
6073	06/14/11	MOTOR VEHICLE PARTS & ACCESS 1.	FAN & BUSHING FOR LEAF MACHINE # 40				Outstanding	
OLD DOMINION BRUSH CO./O.D.B.		01- 2011- 0001- 0315- 2- 03400	1351	20110781	06/14/11		220.00	
6133	06/14/11	MOTOR VEHICLE PARTS & ACCESS 1.	2 BOXES OF STREET SWEEPER BRUSHES& S/H				Outstanding	
VAN WICKLE AUTO SUPPLY CO.		01- 2011- 0001- 0315- 2- 03400	1358	20110949	06/14/11		351.20	
	06/14/11	MOTOR VEHICLE PARTS & ACCESS 1.	MAY 2011 PURCHASES				Outstanding	
VAN WICKLE AUTO SUPPLY CO.		01- 2011- 0001- 0315- 2- 23200	1358	20110949	06/14/11		87.56	
	06/14/11	OIL FILTERS	2. MAY 2011 PURCHASES				Outstanding	
		0315 VEHICLE MAINTENANCE						Department Total : 6,236.70
		0001 Inside Cap						0375 MAINTENANCE OF PARKS
ATLANTIC IRRIGATION SPECIALTIES, INC.		01- 2011- 0001- 0375- 2- 03800	1218	20110785	06/14/11		119.68	
3626025	06/14/11	LUMBER,HARDWARE & MINOR TO 1.	PARTS FOR IRRGATION SYSTEM				Outstanding	
ATLANTIC IRRIGATION SPECIALTIES, INC.		01- 2011- 0001- 0375- 2- 03800	1340	20110794	06/14/11		29.50	
3625686	06/14/11	LUMBER,HARDWARE & MINOR TO 1.	ASST SPRINKLER PARTS				Outstanding	
GOOSE CONTROL TECHNOLOGY		01- 2011- 0001- 0375- 2- 06700	1305	20110614	06/14/11		1,750.00	
SPL2A	06/14/11	GEESE MITIGATION	1. GROOSE MANAGEMENT EGG TREATMENT				Outstanding	
STORR TRACTOR CO.		01- 2011- 0001- 0375- 2- 20400	1219	20110731	06/14/11		2,854.21	
520260	06/14/11	MISC. OTHER EXPENSES	1. REPAIR FOUNTAINS @ LAKES				Outstanding	
ASBURY AUTO TOPS		01- 2011- 0001- 0375- 2- 20400	1339	20110910	06/14/11		85.00	
4527	06/14/11	MISC. OTHER EXPENSES	1. NEW HEADLINER FOR TRUCK #33				Outstanding	
JONATHAN GREEN		01- 2011- 0001- 0375- 2- 26200	1214	20110768	06/14/11		156.25	
183703	06/14/11	LANDSCAPE MATERIALS	1. LIME & FERTILIZER FOR FLOWER BEDS				Outstanding	
		0375 MAINTENANCE OF PARKS						Department Total : 4,994.64
		0001 Inside Cap						0440 UTILITY EXP. TELEPHONE
GREAT AMERICA LEASING CORP		01- 2011- 0001- 0440- 2- 07600	1277	20110851	06/14/11		399.80	
	06/14/11	TELEPHONE CHARGES	1. PHONES/ JUNE 2011				Outstanding	
VERIZON		01- 2011- 0001- 0440- 2- 07600	1286	20110886	06/14/11		1,995.59	
	06/14/11	TELEPHONE CHARGES	1. 4/19-5/18				Outstanding	
COOPERATIVE COMMUNICATIONS INC.		01- 2011- 0001- 0440- 2- 07600	1341	20110927	06/14/11		123.24	
	06/14/11	TELEPHONE CHARGES	1. 5/1-5/31/11				Outstanding	
		0440 UTILITY EXP. TELEPHONE						Department Total : 2,518.63
		0001 Inside Cap						0446 UTILITY EXP. HEATING
NEW JERSEY NATURAL GAS CO.		01- 2011- 0001- 0446- 2- 07000	1215	20110878	06/14/11		2,079.88	
	06/14/11	HEATING OIL & GAS	1. 4/11-5/10/11				Outstanding	
		0446 UTILITY EXP. HEATING						Department Total : 2,079.88
		0001 Inside Cap						0460 UTILITY EXP. GASOLINE & DIESEL
RIGGINS INC		01- 2011- 0001- 0460- 2- 07400	1352	20110941	06/14/11		5,019.22	
	06/14/11	GASOLINE AND DIESEL FUEL	1. JUNE 1 DELIVERIES				Outstanding	
		0460 UTILITY EXP. GASOLINE & DIESEL						Department Total : 5,019.22
		0001 Inside Cap						0465 UTILITY EXP. LANDFILL EXP.

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		0001 Inside Cap			0465 UTILITY EXP. LANDFILL EXP.		
MONMOUTH COUNTY TREASURER		01- 2011- 0001- 0465- 2- 19700	1349	20110921	06/14/11		13,280.84
	06/14/11	SANITARY LANDFILL EXPENSES	1.	MAY			Outstanding
MONMOUTH COUNTY TREASURER		01- 2011- 0001- 0465- 2- 22100	1349	20110921	06/14/11		1,240.51
	06/14/11	ST SWEEPING MAT DISPOSAL	2.	MAY			Outstanding
		0465 UTILITY EXP. LANDFILL EXP.			Department Total :		14,521.35
		0001 Inside Cap			0472 STATUTORY EXPENDITURES		
SUSAN M SCHRECK, TREAS		01- 2011- 0001- 0472- 2- 10800	1292	20110922	06/06/11	3056	7,415.92
	06/06/11	SOCIAL SECURITY	1.	BORO SHARE OF SS & MEDI CARE			Outstanding
		0472 STATUTORY EXPENDITURES			Department Total :		7,415.92
		0002 Outside Cap			0390 LIBRARY		
JEANNETTES CLEANING SERVICES LLC		01- 2011- 0002- 0390- 2- 20400	1240	20110902	06/14/11		201.00
	06/14/11	MISC. OTHER EXPENSES	1.	MAY 2,16 & 13 CLEANING SERVICE			Outstanding
CENTRAL JERSEY HEALTH INS FUND		01- 2011- 0002- 0390- 2- 20400	1243	20110880	06/14/11		354.00
	06/14/11	MISC. OTHER EXPENSES	2.	DENTAL INS FOR JUNE			Outstanding
SUSAN M. SCHRECK, TREAS		01- 2011- 0002- 0390- 2- 20400	1257	20110891	06/14/11		4,921.11
	06/14/11	MISC. OTHER EXPENSES	2.	JUNE MED INS BILLING			Outstanding
GREAT AMERICA LEASING CORP		01- 2011- 0002- 0390- 2- 20400	1277	20110851	06/14/11		26.65
	06/14/11	MISC. OTHER EXPENSES	2.	PHONES/ JUNE 2011			Outstanding
VERIZON		01- 2011- 0002- 0390- 2- 20400	1286	20110886	06/14/11		152.87
	06/14/11	MISC. OTHER EXPENSES	2.	4/19-5/18			Outstanding
COAST STAR		01- 2011- 0002- 0390- 2- 20400	1319	20110918	06/14/11		205.00
	06/14/11	MISC. OTHER EXPENSES	1.	ANDREA WALF/IN # 270585& 86/ COLOR DISPLAY AD			Outstanding
		0390 LIBRARY			Department Total :		5,860.63
		0002 Outside Cap			0610 INTERLOCAL/REG CONSTRUC		
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2011- 0002- 0610- 2- 05900	1275	20110786	06/14/11		129.00
	06/14/11	DATA PROCESSING EQUIP & MAIN	1.	5/24-6/24/11 COPIER LEASE			Outstanding
		0610 INTERLOCAL/REG CONSTRUC			Department Total :		129.00
		0000			9901 GENERAL LEDGER		
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103	1241		06/14/11		254,066.90
	06/14/11	SCHOOL TAX	1.	SEMI MONTHLY PAYMENT			Outstanding
QUINN & KEGELMAN		01- 9999- 0000- 9901- 2- 90105	1311		06/14/11		3,133.19
	06/14/11	TAX OVERPAYMENTS	1.	REFUND 2ND QT TAX PAYMENT B123 L26			Outstanding
ALFRED MIZHIR		01- 9999- 0000- 9901- 2- 90105	1312		06/14/11		3,255.38
	06/14/11	TAX OVERPAYMENTS	1.	2010 TAX REFUND DUE TO TAX APPEAL B54 L14			Outstanding
JOHN BRISCOE		01- 9999- 0000- 9901- 2- 90105	1313		06/14/11		2,045.65
	06/14/11	TAX OVERPAYMENTS	1.	2010 TAX REFUND DUE TO TAX COURT APPEAL B133 L33			Outstanding
CONTRACTORS PROFESSIONAL SERVICES		01- 9999- 0000- 9901- 2- 90120	1309		06/14/11		250.00
	06/14/11	MISC REVENUE	1.	REFUND INSPECTION FEE STREET OPENING			Outstanding
DOWN TO EARTH LANDSCAPING		01- 9999- 0000- 9901- 2- 90140	1372		06/14/11		68,807.50
CERT 1	06/14/11	RES MARUCCI PK IMPROVE	2.	SOCCER FIELD IMPROV AT MARUCCI PK			Outstanding

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0000			9901 GENERAL LEDGER				
GO PLASTICS, LLC/STREET SMARTS	06/14/11	01- 9999- 0000- 9901- CLEAN COMMUNITIES	2-701305 1.	1307 3 SANDSTONW MAGAZINE HOLDERS & SHI	06/14/11		1,235.12 Outstanding
DOWN TO EARTH LANDSCAPING CERT I	06/14/11	01- 9999- 0000- 9901- MUNICIPAL OPEN SPACE GR	2-701333 1.	1372 SOCCER FIELD IMPROV AT MARUCCI PK	06/14/11		30,629.00 Outstanding
HUTCHINSON 519711	06/14/11	01- 9999- 0000- 9901- ENERGY BLOCK GRANT	2-701335 1.	1320 DIRECT INSTALL PROJECT	06/14/11		9,015.04 Outstanding
			9901 GENERAL LEDGER			Department Total :	372,437.78
0000			9902 INTERFUNDS				
SUSAN M. SCHRECK, TREAS.	06/06/11	01- 9999- 0000- 9902- PAYROLL	2- 90218 1.	1296 PAYROLL	06/06/11	3057	141,239.38 Outstanding
			9902 INTERFUNDS			Department Total :	141,239.38
200419 Ordinance 19-2004			4037 I VARIOUS ROAD IMPROV				
MCMANIMON & SCOTLAND, LLC	06/14/11	04- 2004-200419- 4037- MISC. OTHER EXPENSES	4- 99900 1.	1236 SERVICES RENDERED REFUNDING ORD	20110887	06/14/11	378.84 Outstanding
			4037 I VARIOUS ROAD IMPROV			Department Total :	378.84
200753 ORDINANCE 11-2009			4094 A MARUCCI PK IMP & EQUIP				
DIAMANTE CONSTRUCTION CERT I	06/14/11	04- 2009-200753- 4094- MISC. OTHER EXPENSES	4- 99900 1.	1322 NEW RESTROOM FACILITY AT MARUCCI PK	201109963	06/14/11	29,250.00 Outstanding
			4094 A MARUCCI PK IMP & EQUIP			Department Total :	29,250.00
200018 Ordinance 18-2000			4052 X IMPROV TO WATER DISTRI				
MCMANIMON & SCOTLAND, LLC	06/14/11	08- 2000-200018- 4052- MISC. OTHER EXPENSES	4- 99900 1.	1238 SERVICES RENDERED REUNDING MCIA 2004 SERIES	20110888	06/14/11	1,035.00 Outstanding
			4052 X IMPROV TO WATER DISTRI			Department Total :	1,035.00
0001 Inside Cap			6001 WATER/SEWER UTILITY				
NEW JERSEY-AMERICAN WATER COMPANY	06/14/11	09- 2011- 0001- 6001- CONTRACTUAL SERVICES	2- 02000 1.	1363 5/1-5/31/11- 4 FIRE HYDRANTS	20110943	06/14/11	172.68 Outstanding
VAN SANT EQUIPMENT CORP. 0660629-IN	06/14/11	09- 2011- 0001- 6001- MATERIAL & SUPPLIES	2- 03000 1.	1364 MARK OUT MATERIALS, PAINT, FLAGS, ETC.	20110792	06/14/11	294.65 Outstanding
MIRACLE CHEMICAL CO. 110975	06/14/11	09- 2011- 0001- 6001- CHEMICALS & GASES	2- 03100 1.	1362 150 GAL OF CHEM. @ 2.49	20110828	06/14/11	373.50 Outstanding
DICKSON SUPPLY COMPANY 914636	06/14/11	09- 2011- 0001- 6001- PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	2- 05500 1.	1376 PIPING/FITTINGS FOR DE-WATERING	20110797	06/14/11	267.37 Outstanding
CUTTER, DRILL & MACHINE INC. 26087	06/14/11	09- 2011- 0001- 6001- CUSTOMER SERVICE SUPPLIE	2- 13900 1.	1200 3 1/2 ROLLS OF COPPER	20110651	06/14/11	1,623.60 Outstanding
ELECTRO MAINTENANCE INC. 8521	06/14/11	09- 2011- 0001- 6001- PLANT MAINTENANCE	2- 14000 1.	1361 2 HOUR LABOR & MATERIAL TO REPLACE LOVERLOAD HEATERS	20110231	06/14/11	261.88 Outstanding
DESIGN 446 ,INC./WINEMILLER PRESS 239896	06/14/11	09- 2011- 0001- 6001- PUBLIC INFORMATION	2- 20300 1.	1273 2011 ANNUAL T2O REPORT/2000 2.5X11 FULL COLOR	20110882	06/14/11	1,497.70 Outstanding
AQUATIC SERVICES 9671	06/14/11	09- 2011- 0001- 6001- WATER ANALYSIS	2- 27500 1.	1360 MAY/ 5 MONTHLY COLLIFORM/BATERIA TESTING	20110948	06/14/11	125.00 Outstanding

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6001 WATER/SEWER UTILITY							Department Total : 4,616.38
0001 Inside Cap				6003 W/S DEBT SERVICE			
BANK OF NEW YORK MELLON	06/06/11	09- 2011- 0001- 6003- 2- 11400 PMT. OF BOND PRINCIPAL	1288 1.	20110917	06/06/11	1961	45,000.00 Outstanding
6003 W/S DEBT SERVICE							Department Total : 45,000.00
0001 Inside Cap				6005 W/S STATUTORY EXP.			
SUSAN M SCHRECK, TREAS	06/06/11	09- 2011- 0001- 6005- 2- 10800 SOCIAL SECURITY	1293 2.	20110922	06/06/11	1962	684.66 Outstanding
6005 W/S STATUTORY EXP.							Department Total : 684.66
0001 Inside Cap				6015 UTILITY EXPENSES			
NEW JERSEY NATURAL GAS CO.	06/14/11	09- 2011- 0001- 6015- 2- 07000 HEATING OIL & GAS	1216 2.	20110878	06/14/11		2,145.83 Outstanding
RIGGINS INC	06/14/11	09- 2011- 0001- 6015- 2- 07400 GASOLINE AND DIESEL FUEL	1353 2.	20110941	06/14/11		2,230.77 Outstanding
GREAT AMERICA LEASING CORP	06/14/11	09- 2011- 0001- 6015- 2- 07600 TELEPHONE CHARGES	1278 3.	20110851	06/14/11		26.65 Outstanding
VERIZON	06/14/11	09- 2011- 0001- 6015- 2- 07600 TELEPHONE CHARGES	1287 3.	20110886	06/14/11		150.01 Outstanding
COOPERATIVE COMMUNICATIONS INC.	06/14/11	09- 2011- 0001- 6015- 2- 07600 TELEPHONE CHARGES	1342 2.	20110927	06/14/11		0.65 Outstanding
6015 UTILITY EXPENSES							Department Total : 4,553.91
0001 Inside Cap				6016 GROUP INS FOR EMPLOYEES			
CENTRAL JERSEY HEALTH INS FUND	06/14/11	09- 2011- 0001- 6016- 2- 09200 MEDICAL INSURANCE	1244 3.	20110880	06/14/11		215.60 Outstanding
SUSAN M. SCHRECK, TREAS	06/14/11	09- 2011- 0001- 6016- 2- 09200 MEDICAL INSURANCE	1258 3.	20110891	06/14/11		2,940.36 Outstanding
6016 GROUP INS FOR EMPLOYEES							Department Total : 3,155.96
0000				9901 GENERAL LEDGER			
BANK OF NEW YORK MELLON	06/06/11	09- 9999- 0000- 9901- 2- 90119 ACCRUED INTEREST	1289 1.		06/06/11	1961	6,417.50 Outstanding
SUSAN M SCHRECK, TREAS	06/14/11	09- 9999- 0000- 9901- 2- 90253 WATER/SEWER RENTS	1310 1.		06/14/11		5,529.67 Outstanding
9901 GENERAL LEDGER							Department Total : 11,947.17
0000				9902 INTERFUNDS			
SUSAN M. SCHRECK, TREAS.	06/06/11	09- 9999- 0000- 9902- 2- 90218 PAYROLL	1297 1.		06/06/11	1963	8,949.88 Outstanding
9902 INTERFUNDS							Department Total : 8,949.88
0000				0852 DOG TRUST			
ASSOCIATED HUMANE SOCIETIES	06/14/11	13- 0000- 0000- 0852- 2- 89900 MISC. OTHER EXPENSES	1373 1.		06/14/11		891.75 Outstanding
ASSOCIATED HUMANE SOCIETIES		13- 0000- 0000- 0852- 2- 89900	1373		06/14/11		891.75

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		0000					0852 DOG TRUST
	06/14/11	MISC. OTHER EXPENSES	2.	APRIL IN#5806			Outstanding
						Department Total :	1,783.50
		0000					0863 MT LAUREL TRUST
BIRDSALL ENGINEERING, INC.		16- 0000- 0000- 0863-	2- 89900	1276		06/14/11	652.50
177903	06/14/11	MISC. OTHER EXPENSES	1.	PRO SERVICES			Outstanding
						Department Total :	652.50
		0000					0868 RECREATION
SUSAN M. SCHRECK, TREAS.	06/06/11	25- 0000- 0000- 0868-	2- 89900	1300		06/06/11	544.23
		MISC. OTHER EXPENSES	1.	PAYROLL			Outstanding
CABLEVISION	06/14/11	25- 0000- 0000- 0868-	2- 89900	1239	20110904	06/14/11	84.90
		MISC. OTHER EXPENSES	1.	6/1-6/30 07866-192190-01-5			Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	06/14/11	25- 0000- 0000- 0868-	2- 89900	1268	20110821	06/14/11	43.90
		MISC. OTHER EXPENSES	2.	2 REAMS OF 3 PART NCR(NCR0465)			Outstanding
THOMPSONS PORT A JOHN SERVICE	06/14/11	25- 0000- 0000- 0868-	2- 89900	1281	20110896	06/14/11	90.00
		MISC. OTHER EXPENSES	1.	5/28-6/28/ PORT A JOHN MONTHLY RENTAL @ MARUCCI PARK			Outstanding
CANADA DRY	06/14/11	25- 0000- 0000- 0868-	2- 89900	1323	20110969	06/14/11	187.33
141466		MISC. OTHER EXPENSES	1.	18 CASES OF SODA FOR MEMORIAL DAY PARADE			Outstanding
						Department Total :	950.36
		0001 Inside Cap					8001 BEACHFRONT MAINTENANCE
CALLAHAN'S,INC.	06/14/11	81- 2011- 0001- 8001-	2- 02000	1207	20110849	06/14/11	145.00
41885		CONTRACTUAL SERVICES	1.	2ND QT BEACH/POOL OFFICE			Outstanding
HOME DEPOT INC.	06/14/11	81- 2011- 0001- 8001-	2- 03000	1208	20110841	06/14/11	91.22
		MATERIAL & SUPPLIES	1.	ROPE,CLAMPS & BATTERIES			Outstanding
SIPERSTEIN'S	06/14/11	81- 2011- 0001- 8001-	2- 03000	1221	20110750	06/14/11	70.48
145568		MATERIAL & SUPPLIES	1.	PAINT FOR THE TICKET BOOTHS & LIFEGUARD STANDS			Outstanding
SIPERSTEIN'S	06/14/11	81- 2011- 0001- 8001-	2- 03000	1222	20110735	06/14/11	177.87
145558		MATERIAL & SUPPLIES	1.	PAINT FOR GAZEBO & BOARDWALK TICKETS BOOTHS			Outstanding
SPRING LAKE VARIETY STORE	06/14/11	81- 2011- 0001- 8001-	2- 03000	1370	20110879	06/14/11	244.25
364570		MATERIAL & SUPPLIES	1.	MISC SUPPLIES			Outstanding
RONSTAN PAPER	06/14/11	81- 2011- 0001- 8001-	2- 03500	1226	20110835	06/14/11	172.93
159060		JANITORIAL, LAUNDRY SUPPLIES	1.	CLEANING SUPPLIES			Outstanding
A HOME CENTER	06/14/11	81- 2011- 0001- 8001-	2- 03800	1203	20110842	06/14/11	37.41
412061		LUMBER,HARDWARE & MINOR TO 1,		HANDLES			Outstanding
JAEGER LUMBER	06/14/11	81- 2011- 0001- 8001-	2- 20400	1201	20110728	06/14/11	247.80
164863		MISC. OTHER EXPENSES	1.	3 DOORS FOR BADGE HOUSE			Outstanding
						Department Total :	1,186.96
		0001 Inside Cap					8002 BEACHFRONT OPERATION
CABLEVISION	06/14/11	81- 2011- 0001- 8002-	2- 02000	1212	20110850	06/14/11	109.68
		CONTRACTUAL SERVICES	3.	5/9-6/14- NO OCEAN AVE NO-ACCT# 196402-01-0			Outstanding
CABLEVISION	06/14/11	81- 2011- 0001- 8002-	2- 02000	1212	20110850	06/14/11	49.95
		CONTRACTUAL SERVICES	4.	5/15-6/14-11-SO END-#188353-01-5			Outstanding
DANIEL FINN,BEACH SUPERVISOR		81- 2011- 0001- 8002-	2- 02200	1266	20110898	06/14/11	76.00

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		0001 Inside Cap						
		8002 BEACHFRONT OPERATION						
	06/14/11	POSTAGE & EXPRESS CHARGE	1.	REIMBURSEMENT FOR 2011 PO BOX RENTAL			Outstanding	
DESIGN 446 ,INC./WINEMILLER PRESS		81- 2011- 0001- 8002- 2- 02300	1264	20110778	06/14/11		283.50	
	06/14/11	PRINTING & BINDING	1.	ADDITIONAL BOOKLETS			Outstanding	
STAPLES ADVANTAGE		81- 2011- 0001- 8002- 2- 03600	1248	20110787	06/14/11		17.18	
	06/14/11	OFFICE SUPPLIES & EQUIPMENT	1.	OFFICE SUPPLIES -ORDER # 70738122044			Outstanding	
STAPLES ADVANTAGE		81- 2011- 0001- 8002- 2- 03600	1254	20110562	06/14/11		124.61	
	06/14/11	OFFICE SUPPLIES & EQUIPMENT	1.	BINDERS,PLASTIC ZIP BAGS, 3 HOLE PUNCH, ABC INDEX CARD			Outstanding	
STAPLES ADVANTAGE		81- 2011- 0001- 8002- 2- 03600	1325	20110968	06/14/11		93.26	
	06/14/11	OFFICE SUPPLIES & EQUIPMENT	2.	TONER FOR PRINTERS			Outstanding	
SPRING LAKE VARIETY STORE		81- 2011- 0001- 8002- 2- 03600	1369	20110883	06/14/11		21.47	
786917	06/14/11	OFFICE SUPPLIES & EQUIPMENT	1.	EXT CHORD & POWER STRIP			Outstanding	
SWIM NEW JERSEY COMPETITIVE SWIM SHOP		81- 2011- 0001- 8002- 2- 04300	1283	20110732	06/14/11		1,412.63	
622	06/14/11	UNIFORM ALLOWANCE	1.	LIFEGUARD BATHING SUITS			Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		81- 2011- 0001- 8002- 2- 05900	1316	20110742	06/14/11		95.00	
	06/14/11	DATA PROCESSING EQUIP & MAIN	1.	5 INTERNET LOCK DOWNS ON LAPTOPS @ BEACH/EST 2.5 HOURS			Outstanding	
MASUNE F/A SUPPLY/MEDCO SUPPLY CO.		81- 2011- 0001- 8002- 2- 14400	1301	20110840	06/14/11		255.90	
41354544	06/14/11	F.A.SUPPLIES	1.	FIRST AID KITS & ICE PACKS			Outstanding	
DANIEL FINN,BEACH SUPERVISOR		81- 2011- 0001- 8002- 2- 20400	1263	20110877	06/14/11		191.76	
	06/14/11	MISC. OTHER EXPENSES	1.	RIEMBURSE FOR BEACH ATTENDENTS CHAIRS			Outstanding	
JERSEY CAPE DIAGNOSTIC		81- 2011- 0001- 8002- 2- 28700	1304	20110793	06/14/11		307.50	
18211	06/14/11	BADGES	1.	B & T BADGES			Outstanding	
		8002 BEACHFRONT OPERATION						
						Department Total :	3,038.44	
		0001 Inside Cap						
		8006 INSURANCE						
CENTRAL JERSEY HEALTH INS FUND		81- 2011- 0001- 8006- 2- 09200	1245	20110880	06/14/11		323.40	
	06/14/11	MEDICAL INSURANCE	4.	DENTAL INS FOR JUNE			Outstanding	
SUSAN M. SCHRECK,TREAS		81- 2011- 0001- 8006- 2- 09200	1259	20110891	06/14/11		4,410.54	
	06/14/11	MEDICAL INSURANCE	4.	JUNE MED INS BILLING			Outstanding	
		8006 INSURANCE						
						Department Total :	4,733.94	
		0001 Inside Cap						
		8007 VEHICLE MAINTENANCE						
STORR TRACTOR CO.		81- 2011- 0001- 8007- 2- 03400	1224	20110780	06/14/11		129.47	
520017	06/14/11	MOTOR VEHICLE PARTS & ACCESS	1.	FILTER FOR BEACH MACHINE #25 & S/H			Outstanding	
VAN WICKLE AUTO SUPPLY CO.		81- 2011- 0001- 8007- 2- 03400	1359	20110949	06/14/11		184.89	
	06/14/11	MOTOR VEHICLE PARTS & ACCESS	3.	MAY 2011 PURCHASES			Outstanding	
F & C AUTOMOTIVE SUPPLY INC.		81- 2011- 0001- 8007- 2- 03400	1366	20110803	06/14/11		72.90	
162280	06/14/11	MOTOR VEHICLE PARTS & ACCESS	1.	AIR VALVE FOR BRAKES/LOW BOW TRAILER			Outstanding	
HI-WAY OIL SERVICE		81- 2011- 0001- 8007- 2- 03400	1367	20110853	06/14/11		34.95	
88294	06/14/11	MOTOR VEHICLE PARTS & ACCESS	1.	CASE OF TRANSMISSION FLUID / TRUCK # 19/TN#088294			Outstanding	
SEELY EQUIPMENT & SUPPLY CO.		81- 2011- 0001- 8007- 2- 03400	1368	20110770	06/14/11		106.14	
1040108	06/14/11	MOTOR VEHICLE PARTS & ACCESS	1.	DOOR HANDLES FOR MACHINE # 70			Outstanding	
DIRECTPARTS		81- 2011- 0001- 8007- 2- 23000	1230	20110753	06/14/11		363.91	

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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						8007 VEHICLE MAINTENANCE
2584264	06/14/11	CUSHMAN PART	1.	PARTS FOR CUSHMAN 61,63,64,65,66,73,74 & S/H			Outstanding	
DIRECTPARTS		81- 2011- 0001- 8007- 2- 23000		1365	20110694	06/14/11	311.71	
2583264	06/14/11	CUSHMAN PART	1.	1 SET OF BRAKE PARTS FOR TRASH CUSH #63			Outstanding	
		8007 VEHICLE MAINTENANCE						Department Total : 1,203.97
		0001 Inside Cap						8011 STATUTORY EXPAND.CONT TO
SUSAN M SCHRECK, TREAS	06/06/11	81- 2011- 0001- 8011- 2- 10800	1294	20110922	06/06/11	2572	4,612.73	
		SOCIAL SECURITY	3.	BORO SHARE OF SS & MEDI CARE			Outstanding	
		8011 STATUTORY EXPAND.CONT TO						Department Total : 4,612.73
		0001 Inside Cap						8015 UTILITY EXPENSES
RIGGINS INC	06/14/11	81- 2011- 0001- 8015- 2- 07400	1354	20110941	06/14/11		3,903.84	
		GASOLINE AND DIESEL FUEL	3.	JUNE 1 DELIVERIES			Outstanding	
GREAT AMERICA LEASING CORP	06/14/11	81- 2011- 0001- 8015- 2- 07600	1279	20110851	06/14/11		53.31	
		TELEPHONE CHARGES	4.	PHONES/ JUNE 2011			Outstanding	
		8015 UTILITY EXPENSES						Department Total : 3,957.15
		0000						9902 INTERFUNDS
SUSAN M. SCHRECK, TREAS	06/06/11	81- 9999- 0000- 9902- 2- 90218	1298		06/06/11	2573	60,297.02	
		PAYROLL	1.	PAYROLL			Outstanding	
SUSAN M SCHRECK, TREAS	06/14/11	81- 9999- 0000- 9902- 2- 90291	1321		06/14/11		385,843.00	
		POOL OPERATING	1.	POOL FEES			Outstanding	
		9902 INTERFUNDS						Department Total : 446,140.02
		0001 Inside Cap						9001 POOL OPERATION
DESIGN 446 ,INC./WINEMILLER PRESS	06/14/11	91- 2011- 0001- 9001- 2- 02300	1265	20110778	06/14/11		283.50	
		PRINTING & BINDING	2.	ADDITIONAL BOOKLETS			Outstanding	
STAPLES ADVANTAGE	06/14/11	91- 2011- 0001- 9001- 2- 03600	1249	20110787	06/14/11		17.17	
		OFFICE SUPPLIES & EQUIPMENT	2.	OFFICE SUPPLIES -ORDER # 70738122044			Outstanding	
STAPLES ADVANTAGE	06/14/11	91- 2011- 0001- 9001- 2- 03600	1326	20110968	06/14/11		93.27	
		OFFICE SUPPLIES & EQUIPMENT	1.	TONER FOR PRINTERS			Outstanding	
SWIM NEW JERSEY COMPETITIVE SWIM SHOP	06/14/11	91- 2011- 0001- 9001- 2- 04300	1284	20110732	06/14/11		1,412.62	
		UNIFORM ALLOWANCE	2.	LIFEGUARD BATHING SUITS			Outstanding	
MARINE RESCUE PRODUCTS, INC.	06/14/11	91- 2011- 0001- 9001- 2- 05800	1302	20110741	06/14/11		239.95	
21338A		OTHER EQUIPMENT AND SUPPLIES	1.	LIFEGUARD EQUIPMENT,WHISTLES, LANYARDS			Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	06/14/11	91- 2011- 0001- 9001- 2- 05900	1317	20110742	06/14/11		95.00	
		DATA PROCESSING EQUIP & MAIN	2.	5 INTERNET LOCK DOWNS ON LAPTOPS @ BEACH/EST 2.5 HOURS			Outstanding	
		9001 POOL OPERATION						Department Total : 2,141.51
		0001 Inside Cap						9012 INSURANCE
CENTRAL JERSEY HEALTH INS FUND	06/14/11	91- 2011- 0001- 9012- 2- 09200	1246	20110880	06/14/11		107.80	
		MEDICAL INSURANCE	5.	DENTAL INS FOR JUNE			Outstanding	
SUSAN M. SCHRECK,TREAS	06/14/11	91- 2011- 0001- 9012- 2- 09200	1260	20110891	06/14/11		1,470.18	
		MEDICAL INSURANCE	5.	JUNE MED INS BILLING			Outstanding	
		9012 INSURANCE						Department Total : 1,577.98
		0001 Inside Cap						9016 OTHER PUBLIC WORKS FUNCTIONS

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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						9016 OTHER PUBLIC WORKS FUNCTIONS
COMO ELECTRIC 1124	06/14/11	91- 2011- 0001- 9016- MAINT. OF EQUIPMENT	2- 02600 1.	1374	20110925	06/14/11	100.00 Outstanding	
HOME DEPOT INC. 06/14/11	06/14/11	91- 2011- 0001- 9016- MATERIAL & SUPPLIES	2- 03000 1.	1223	20110861	06/14/11	219.98 Outstanding	
DICKSON SUPPLY COMPANY 915066	06/14/11	91- 2011- 0001- 9016- MATERIAL & SUPPLIES	2- 03000 1.	1234	20110870	06/14/11	9.00 Outstanding	
AMERICAN CASTING & MANUFACTURING 190993	06/14/11	91- 2011- 0001- 9016- MATERIAL & SUPPLIES	2- 03000 1.	1290	20110907	06/14/11	8.32 Outstanding	
THE HOSE SHOP 325858	06/14/11	91- 2011- 0001- 9016- PLUM/AC/HEAT/ELEC/EQUIP/SUPPL.	2- 05500 1.	1213	20110751	06/14/11	264.88 Outstanding	
DICKSON SUPPLY COMPANY 914431	06/14/11	91- 2011- 0001- 9016- PLUM/AC/HEAT/ELEC/EQUIP/SUPPL.	2- 05500 1.	1233	20110758	06/14/11	35.61 Outstanding	
SCOLES FLOORSHINE IND. 349332	06/14/11	91- 2011- 0001- 9016- POOL CLEANER & SUPPLIES	2- 29500 1.	1217	20110669	06/14/11	3,194.70 Outstanding	
PM INTERNET SUPER STORE 10187	06/14/11	91- 2011- 0001- 9016- POOL CLEANER & SUPPLIES	2- 29500 1.	1225	20110667	06/14/11	10,417.89 Outstanding	
						9016 OTHER PUBLIC WORKS FUNCTIONS	Department Total : 14,250.38	
		0001 Inside Cap						9050 UTILITY EXPENSE
GREAT AMERICA LEASING CORP	06/14/11	91- 2011- 0001- 9050- TELEPHONE CHARGES	2- 07600 5.	1280	20110851	06/14/11	26.65 Outstanding	
						9050 UTILITY EXPENSE	Department Total : 26.65	
		0001 Inside Cap						9100 STATUTORY EXPENDITURES
SUSAN M SCHRECK, TREAS 06/06/11	06/06/11	91- 2011- 0001- 9100- SOCIAL SECURITY	2- 10800 4.	1295	20110922	06/06/11	1389 886.40 Outstanding	
						9100 STATUTORY EXPENDITURES	Department Total : 886.40	
		0000						9902 INTERFUNDS
SUSAN M. SCHRECK, TREAS. 06/06/11	06/06/11	91- 9999- 0000- 9902- PAYROLL	2- 90218 1.	1299		06/06/11	1390 11,586.94 Outstanding	
						9902 INTERFUNDS	Department Total : 11,586.94	
		200310 Ordinance 10-2003						4059 RECONSTRUCTION OF POOLS/PAVILION
MCMANIMON & SCOTLAND, LLC	06/14/11	94- 2003-200310- 4059- MISC. OTHER EXPENSES	4- 99900 1.	1237	20110889	06/14/11	1,035.66 Outstanding	
						4059 RECONSTRUCTION OF POOLS/PAVILION	Department Total : 1,035.66	
						Grand Total :	1,238,488.75	