

RESOLUTION – APPROVAL OF BILLS – JUNE 28, 2011


WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending June 28, 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)	811,873.38
GENERAL CAPITAL (4)	193,282.57
WATER/SEWER OPERATING (9)	186,676.57
SPRING LAKE TRUST (15)	2,945.00
MT LAUREL TRUST (16)	375.00
RECREATION (25)	5,053.93
BEACH OPERATING (81)	103,194.43
POOL OPERATING (91)	30,957.87
POOL CAPITAL (94)	16,434.52
TOTAL	\$1,350,793.27


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 28, 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. KENNETT			✓			
MR. QUINN		✓	✓			
MRS. REILLY			✓			
MAYOR NAUGHTON			✓			

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on June 28, 2011.

Borough Clerk

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/20/2011 TO 06/28/2011**

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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
INDUSTRIAL APPRAISAL CO.	06/28/11	01- 2011- 0001- 0100- 2- 02000 CONTRACTUAL SERVICES	1421 6/1/11-5/31/12 FACS SUPPORT & MAINT	20110971	06/28/11		250.00 Outstanding	
DESIGN 446 ,INC./WINEMILLER PRESS WP240141	06/28/11	01- 2011- 0001- 0100- 2- 02300 PRINTING & BINDING	1498 2000 ENVELOPES & 2000 PRINTS OF LETTERHEAD/50% BUSINESS ADMIN	20110884	06/28/11		298.45 Outstanding	
IKON FINANCIAL SERVICES	06/28/11	01- 2011- 0001- 0100- 2- 04600 LEASE AGREEMENT	1531 5/26-6/25/11 1015502A2/BORO HALL COPIERS	20111071	06/28/11		400.50 Outstanding	
		0100 GENERAL ADMINISTRATION						Department Total : 948.95
		0001 Inside Cap						0120 MUNICIPAL CLERK
COAST STAR	06/28/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING	1516 #271570	20111059	06/28/11		36.96 Outstanding	
COAST STAR	06/28/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING	1516 REF #2715589	20111059	06/28/11		13.84 Outstanding	
COAST STAR	06/28/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING	1516 #271565	20111059	06/28/11		45.80 Outstanding	
COAST STAR	06/28/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING	1516 #271566	20111059	06/28/11		48.52 Outstanding	
DESIGN 446 ,INC./WINEMILLER PRESS WP240141	06/28/11	01- 2011- 0001- 0120- 2- 02300 PRINTING & BINDING	1498 2000 ENVELOPES & 2000 PRINTS OF LETTERHEAD/50% CLERK	20110884	06/28/11		298.45 Outstanding	
STAPLES ADVANTAGE	06/28/11	01- 2011- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1395 PAPER	20110818	06/28/11		30.76 Outstanding	
STAPLES ADVANTAGE	06/28/11	01- 2011- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1398 EXTERNAL DRIVE ,STAPLE,TAPE	20110976	06/28/11		184.28 Outstanding	
STAPLES ADVANTAGE	06/28/11	01- 2011- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1432 LABELS	20110855	06/28/11		11.50 Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 1458	06/28/11	01- 2011- 0001- 0120- 2- 05900 DATA PROCESSING EQUIP & MAIN	1499 VIRUS ON CLERK COMPUTOR SYSTEM	20110915	06/28/11		225.00 Outstanding	
MONMOUTH COUNTY TREAS.	06/28/11	01- 2011- 0001- 0120- 2- 10900 ELECTION EXPENSES	1500 POSTAGE FOR 2011 PRIMARY ELECTION SAMPLE BALLOTS	20110967	06/28/11		168.71 Outstanding	
		0120 MUNICIPAL CLERK						Department Total : 1,063.82
		0001 Inside Cap						0130 FINANCIAL ADMINISTRATION TREAS
STAPLES ADVANTAGE	06/28/11	01- 2011- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1398 PENS,STAPLES	20110976	06/28/11		6.92 Outstanding	
TECHNATYPE 10003	06/28/11	01- 2011- 0001- 0130- 2- 05900 DATA PROCESSING EQUIP & MAIN	1413 TYPEWRITER MAINT. AGREEMENT	20110947	06/28/11		36.50 Outstanding	
		0130 FINANCIAL ADMINISTRATION TREAS						Department Total : 43.42
		0001 Inside Cap						0145 REVENUE ADM. TAX COLLECTION
STAPLES ADVANTAGE	06/28/11	01- 2011- 0001- 0145- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1395 PAPER & TYVEK ENVELOPES	20110818	06/28/11		59.87 Outstanding	
TECHNATYPE 10003	06/28/11	01- 2011- 0001- 0145- 2- 05900 DATA PROCESSING EQUIP & MAIN	1413 TYPEWRITER MAINT. AGREEMENT	20110947	06/28/11		36.50 Outstanding	
		0145 REVENUE ADM. TAX COLLECTION						Department Total : 96.37
		0001 Inside Cap						0155 LEGAL SERVICES (LEGAL DEPT.)

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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						0155 LEGAL SERVICES (LEGAL DEPT.)
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C 2232644	06/28/11	01- 2011- 0001- 0155- 2- 29100 BORO ATTORNEY	1502 1. MAY BILLING	20111057	06/28/11		8,087.50 Outstanding	
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C 2232644	06/28/11	01- 2011- 0001- 0155- 2- 29100 BORO ATTORNEY	1502 2. MAY BILLING PHOENIX FEELEY	20111057	06/28/11		4,900.00 Outstanding	
		0155 LEGAL SERVICES (LEGAL DEPT.)					Department Total : 12,987.50	
		0001 Inside Cap						0165 ENGINEERING/PROF.SERVICE
LEON S. AVAKIAN,INC. 29193	06/28/11	01- 2011- 0001- 0165- 2- 27200 ENGINEER	1513 1. GENERAL ENGINEERING	20110982	06/28/11		1,165.00 Outstanding	
LEON S. AVAKIAN,INC. 29193	06/28/11	01- 2011- 0001- 0165- 2- 27200 ENGINEER	1513 2. WRECK POND OUTFALL	20110982	06/28/11		115.00 Outstanding	
LEON S. AVAKIAN,INC. 29193	06/28/11	01- 2011- 0001- 0165- 2- 27200 ENGINEER	1513 3. MARUCCI PARK	20110982	06/28/11		3,505.00 Outstanding	
		0165 ENGINEERING/PROF.SERVICE					Department Total : 4,785.00	
		0001 Inside Cap						0180 PLANNING BOARD
STAPLES ADVANTAGE	06/28/11	01- 2011- 0001- 0180- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1432 2. EXHIBIT FLAGS	20110855	06/28/11		5.97 Outstanding	
BIRDSALL ENGINEERING, INC. 177077	06/28/11	01- 2011- 0001- 0180- 2- 27700 ENGINEERING FEES	1393 1. 4/13/11 MEETING/ IN# 177077	20110991	06/28/11		250.00 Outstanding	
BIRDSALL ENGINEERING, INC. 178258	06/28/11	01- 2011- 0001- 0180- 2- 27700 ENGINEERING FEES	1394 1. PROF SERVICES @ 5/11/11 MTG/ IN #178258	20110999	06/28/11		250.00 Outstanding	
		0180 PLANNING BOARD					Department Total : 505.97	
		0001 Inside Cap						0208 CODE ENFORCEMENT
WB MASON 101164561	06/28/11	01- 2011- 0001- 0208- 2- 20400 MISC. OTHER EXPENSES	1501 2. 3 TAB LEGAL FOLDERS	20110819	06/28/11		25.09 Outstanding	
		0208 CODE ENFORCEMENT					Department Total : 25.09	
		0001 Inside Cap						0220 EMPLOYEE GROUP INSURANCE
CENTRAL JERSEY HEALTH INS FUND	06/28/11	01- 2011- 0001- 0220- 2- 09200 MEDICAL INSURANCE	1414 2. JULY DENTAL INS	20111034	06/28/11		3,751.90 Outstanding	
		0220 EMPLOYEE GROUP INSURANCE					Department Total : 3,751.90	
		0001 Inside Cap						0240 POLICE DEPARTMENT
PITNEY BOWES INC. 06/28/11	06/28/11	01- 2011- 0001- 0240- 2- 02200 POSTAGE & EXPRESS CHARGE	1530 1. 3/30-6/30 METER RENTAL/ACCT#1688201 /87.00- (-CR 50.60)	20111064	06/28/11		36.60 Outstanding	
WEST GROUP PAYMENT CTR. 822977260	06/28/11	01- 2011- 0001- 0240- 2- 02300 PRINTING & BINDING	1523 1. REF BOOKS	20111015	06/28/11		219.00 Outstanding	
SPRING LAKE VARIETY STORE	06/28/11	01- 2011- 0001- 0240- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1408 1. OFFICE SUPPLIES	20111018	06/28/11		43.97 Outstanding	
MONMOUTH COUNTY POLICE ACADEMY	06/28/11	01- 2011- 0001- 0240- 2- 04000 PERSONAL EXPENSES & TRAINING	1525 1. MORAN /PLOSOKA -RAPID RESPONSE CLASS	20111070	06/28/11		20.00 Outstanding	
HOME DEPOT INC. 06/28/11	06/28/11	01- 2011- 0001- 0240- 2- 20400 MISC. OTHER EXPENSES	1481 1. DOOR & WINDOWS FOR POLICE COMMUNICATION SHED	20111012	06/28/11		256.34 Outstanding	

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		0001 Inside Cap	0240 POLICE DEPARTMENT				
WARNOCK FLEET 42110	06/28/11	01- 2011- 0001- 0240- MISC. OTHER EXPENSES	2- 20400 1.	1526 PARTITION WINDOW CHANGE OUT	20110621 06/28/11		274.00 Outstanding
JAEGER LUMBER 177676	06/28/11	01- 2011- 0001- 0240- MISC. OTHER EXPENSES	2- 20400 1.	1546 LUMBER TO BUILD SHED FOR POLICE COMUNICATION	20111011 06/28/11		575.97 Outstanding
PACIFIC CASCADE CORP PZ1C0013114	06/28/11	01- 2011- 0001- 0240- TRAFFIC SAFETY	2- 26000 1.	1528 CHALK FOR MARKING PARKING STATUS	20110984 06/28/11		180.00 Outstanding
			0240 POLICE DEPARTMENT		Department Total :		1,605.88
		0001 Inside Cap	0247 DISPATCHING-INTERLOCAL				
VERIZON	06/28/11	01- 2011- 0001- 0247- CONTRACTUAL SERVICES	2- 02000 1.	1529 MAY 8-JUNE 2,2011/ 2012436281083277-4	20111016 06/28/11		379.84 Outstanding
			0247 DISPATCHING-INTERLOCAL		Department Total :		379.84
		0001 Inside Cap	0262 FIRST AID ORGANIZATION				
SEABOARD WELDING SUPPLY 06/28/11	06/28/11	01- 2011- 0001- 0262- F.A.SUPPLIES	2- 14400 4.	1409 IN #794626	20111001 06/28/11		62.50 Outstanding
SEABOARD WELDING SUPPLY 06/28/11	06/28/11	01- 2011- 0001- 0262- F.A.SUPPLIES	2- 14400 1.	1409 COMPRESSED OXYGEN/IN#793280	20111001 06/28/11		102.50 Outstanding
SEABOARD WELDING SUPPLY 06/28/11	06/28/11	01- 2011- 0001- 0262- F.A.SUPPLIES	2- 14400 2.	1409 IN #794157	20111001 06/28/11		157.00 Outstanding
SEABOARD WELDING SUPPLY 06/28/11	06/28/11	01- 2011- 0001- 0262- F.A.SUPPLIES	2- 14400 3.	1409 IN #794489	20111001 06/28/11		53.50 Outstanding
V.E. RALPH & SONS, INC. 217095	06/28/11	01- 2011- 0001- 0262- F.A.SUPPLIES	2- 14400 1.	1548 MISC MEDI SUPPLIES/IN#217095	20111021 06/28/11		36.71 Outstanding
V.E. RALPH & SONS, INC. 217095	06/28/11	01- 2011- 0001- 0262- F.A.SUPPLIES	2- 14400 2.	1548 MISC MEDI SUPPLIES/IN #217178	20111021 06/28/11		205.39 Outstanding
MONMOUTH COUNTY REGIONAL HEALTH COMM 06/28/11	06/28/11	01- 2011- 0001- 0262- MISC. OTHER EXPENSES	2- 20400 1.	1547 JACK PULEO/ HEP SHOT	20110944 06/28/11		32.00 Outstanding
MONMOUTH COUNTY REGIONAL HEALTH COMM 06/28/11	06/28/11	01- 2011- 0001- 0262- MISC. OTHER EXPENSES	2- 20400 2.	1547 JOHN O'CONNELL/HEP SHOT	20110944 06/28/11		32.00 Outstanding
			0262 FIRST AID ORGANIZATION		Department Total :		681.60
		0001 Inside Cap	0265 FIRE DEPARTMENT				
FIRE & SAFETY SERVICES LTD 1011-04509	06/28/11	01- 2011- 0001- 0265- MAINT. OF EQUIPMENT	2- 02600 1.	1418 SERVICE WORK PERFORMED ON SL FD,UNIT4890 IN #1011-4509	20111043 06/28/11		206.88 Outstanding
NEW JERSEY EMERGENCY VEHICLES 0058050-IN	06/28/11	01- 2011- 0001- 0265- MAINT. OF EQUIPMENT	2- 02600 1.	1441 2 JUNCTION BOXES TO REPLACE WORN OUT BOXES ON #4886	20110724 06/28/11		1,060.00 Outstanding
SOUTH MONMOUTH FIRE CHIEF'S ASSOC 06/28/11	06/28/11	01- 2011- 0001- 0265- PROFESSIONAL ASSOCIATION DUE	2- 04400 1.	1406 2011 DUES FOR MEADE,CIUFO,MULLANEY	20110987 06/28/11		30.00 Outstanding
RHA COMMUNICATIONS 6492	06/28/11	01- 2011- 0001- 0265- COMMUNICATION EQUIP. & MAIN	2- 05400 1.	1420 5 MONITORS	20110956 06/28/11		2,250.00 Outstanding
RHA COMMUNICATIONS 6492	06/28/11	01- 2011- 0001- 0265- COMMUNICATION EQUIP. & MAIN	2- 05400 2.	1420 5 MAINTENCE PLANS	20110956 06/28/11		400.00 Outstanding
RHA COMMUNICATIONS 06/28/11	06/28/11	01- 2011- 0001- 0265- COMMUNICATION EQUIP. & MAIN	2- 05400 1.	1440 5 PAGERS,1 BASE & 1 WALKIE TALKIE	20110953 06/28/11		2,650.00 Outstanding

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		0001 Inside Cap						0265 FIRE DEPARTMENT
SHARP ELEVATOR COMPANY,INC		01- 2011- 0001- 0265- 2- 20400	1405	20110885	06/28/11		524.50	
25654REPAIR	06/28/11	MISC. OTHER EXPENSES	1.	REPAIR TO ELEVATOR @ FIRE CO # 1/IN#25654REPAIR			Outstanding	
		0265 FIRE DEPARTMENT						Department Total : 7,121.38
		0001 Inside Cap						0290 PUBLIC WORKS - STREETS & ROADS
SHERWIN WILLIAMS		01- 2011- 0001- 0290- 2- 03000	1453	20110756	06/28/11		1,554.92	
5945-0	06/28/11	MATERIAL & SUPPLIES	2.	STREET PAINT			Outstanding	
US MUNICIPAL SUPPLY INC.		01- 2011- 0001- 0290- 2- 23500	1445	20110825	06/28/11		662.50	
60001551	06/28/11	SIGNS	1.	SIGNS & POSTS			Outstanding	
		0290 PUBLIC WORKS - STREETS & ROADS						Department Total : 2,217.42
		0001 Inside Cap						0300 OTHER PUBLIC WORKS FUNCTIONS
WATCHUNG SPRING WATER CO. INC.		01- 2011- 0001- 0300- 2- 02000	1476	20111030	06/28/11		88.81	
	06/28/11	CONTRACTUAL SERVICES	1.	5/11-6/1 ACCT#161558			Outstanding	
TREASURER STATE OF NJ		01- 2011- 0001- 0300- 2- 25500	1493	20111051	06/28/11		368.00	
	06/28/11	NJ STATE TAX FEES,PERMITS	1.	ANNUAL INSPECTION ELEVATOR FEE @ 1ST AID BUILDING			Outstanding	
		0300 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 456.81
		0001 Inside Cap						0310 BUILDINGS & GROUNDS
SHARP ELEVATOR COMPANY,INC		01- 2011- 0001- 0310- 2- 02000	1452	20111006	06/28/11		386.00	
25560	06/28/11	CONTRACTUAL SERVICES	1.	JUNE MAINT			Outstanding	
WATCHUNG SPRING WATER CO. INC.		01- 2011- 0001- 0310- 2- 02000	1476	20111030	06/28/11		1.99	
	06/28/11	CONTRACTUAL SERVICES	2.	5/11-6/1 ACCT#023618			Outstanding	
SEABOARD FIRE & SAFETY EQUIPMENT CO		01- 2011- 0001- 0310- 2- 02000	1490	20111024	06/28/11		893.95	
	06/28/11	CONTRACTUAL SERVICES	1.	INSPECT ALL EXTINGUISHERS IN BORO			Outstanding	
HEIM ELECTRONICS		01- 2011- 0001- 0310- 2- 02000	1542	20111047	06/28/11		108.00	
	06/28/11	CONTRACTUAL SERVICES	1.	CENTRAL STATION 7/1-9/30/ACCT#4285M			Outstanding	
WB MASON		01- 2011- 0001- 0310- 2- 03500	1501	20110819	06/28/11		29.97	
101164561	06/28/11	JANITORIAL, LAUNDRY SUPPLIES	1.	COFFEE ROOM SUPPLIES			Outstanding	
JAEGER LUMBER		01- 2011- 0001- 0310- 2- 03800	1496	20110908	06/28/11		41.16	
	06/28/11	LUMBER,HARDWARE & MINOR TO 2.		LUMBER FOR NEW 1ST AID SIGN			Outstanding	
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		01- 2011- 0001- 0310- 2- 05500	1484	20110933	06/28/11		434.95	
1063151-0	06/28/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		ELECTRIC WIRE FOR NEW BATHROOMS@ MARUCCI			Outstanding	
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC.		01- 2011- 0001- 0310- 2- 05500	1488	20110988	06/28/11		101.64	
8641097-00	06/28/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		FUSES & ASST PARTS			Outstanding	
		0310 BUILDINGS & GROUNDS						Department Total : 1,997.66
		0001 Inside Cap						0315 VEHICLE MAINTENANCE
HAROLD'S SERVICE CENTER		01- 2011- 0001- 0315- 2- 02500	1517	20111066	06/28/11		70.00	
19192	06/28/11	MAINT. OF MOTOR VEHICLES	1.	TOW OF POLICE CAR # 28			Outstanding	
HAROLD'S SERVICE CENTER		01- 2011- 0001- 0315- 2- 02500	1519	20111046	06/28/11		186.20	
19178	06/28/11	MAINT. OF MOTOR VEHICLES	1.	AIR BAG REPAIR FOR POLICE CAR # 22			Outstanding	
EDWARD TIRE CO.		01- 2011- 0001- 0315- 2- 03400	1482	20110912	06/28/11		835.20	
46984	06/28/11	MOTOR VEHICLE PARTS & ACCESS1.		6 GOODYEAR TIRES FOR LEAF MACHINES 40 & 41			Outstanding	
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0315- 2- 03400	1492	20111029	06/28/11		36.50	

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		0001 Inside Cap					0315 VEHICLE MAINTENANCE
774770	06/28/11	MOTOR VEHICLE PARTS & ACCESS1.	CYLINDER HAZMAT CHARGE/IN#774770(MAY)				Outstanding
		0315 VEHICLE MAINTENANCE					Department Total : 1,127.90
		0001 Inside Cap					0375 MAINTENANCE OF PARKS
TAYLOR'S HARDWARE 095809	06/28/11	01- 2011- 0001- 0375- MATERIAL & SUPPLIES	2- 03000 1.	1457 PH TESTER & GRASS SEED	20110707	06/28/11	34.98 Outstanding
US MUNICIPAL SUPPLY INC. 6000946	06/28/11	01- 2011- 0001- 0375- MISC. OTHER EXPENSES	2- 20400 1.	1444 POST FOR NO SKATBOARDING SIGNS	20110916	06/28/11	90.92 Outstanding
RICHARDS SALES & RENTALS 34727	06/28/11	01- 2011- 0001- 0375- MISC. OTHER EXPENSES	2- 20400 1.	1477 SET OF PARTS OF LAWN EDGER, MOWER & TRIMMER	20110975	06/28/11	441.40 Outstanding
ATLANTIC IRRIGATION SPECIALTIES, INC.	06/28/11	01- 2011- 0001- 0375- MISC. OTHER EXPENSES	2- 20400 1.	1540 SPRINKLER TIME CLOCK	20110942	06/28/11	51.00 Outstanding
AQUATIC TECHNOLOGIES	06/28/11	01- 2011- 0001- 0375- TREATMENT OF LAKES	2- 21600 3.	1475 2ND INSTALLAMENT /TREATMENT OF LAKES/WRECK POND	20111025	06/28/11	792.50 Outstanding
AQUATIC TECHNOLOGIES	06/28/11	01- 2011- 0001- 0375- TREATMENT OF LAKES	2- 21600 4.	1475 2ND INSTALLAMENT /TREATMENT OF LAKES/SPRING LAKE	20111025	06/28/11	918.50 Outstanding
AQUATIC TECHNOLOGIES	06/28/11	01- 2011- 0001- 0375- TREATMENT OF LAKES	2- 21600 1.	1475 2ND INSTALLAMENT /TREATMENT OF LAKES/LAKE COMO	20111025	06/28/11	1,273.50 Outstanding
AQUATIC TECHNOLOGIES	06/28/11	01- 2011- 0001- 0375- TREATMENT OF LAKES	2- 21600 2.	1475 2ND INSTALLAMENT /TREATMENT OF LAKES/BLACK CREEK	20111025	06/28/11	639.50 Outstanding
JONATHAN GREEN 184529	06/28/11	01- 2011- 0001- 0375- LANDSCAPE MATERIALS	2- 26200 1.	1489 FERTILIZER	20110990	06/28/11	233.00 Outstanding
		0375 MAINTENANCE OF PARKS					Department Total : 4,475.30
		0001 Inside Cap					0430 UTILITY EXP. ELECTRICITY
JERSEY CENTRAL POWER & LIGHT	06/28/11	01- 2011- 0001- 0430- ELECTRICITY	2- 07100 1.	1446 5/6-6/3	20111026	06/28/11	4,143.13 Outstanding
		0430 UTILITY EXP. ELECTRICITY					Department Total : 4,143.13
		0001 Inside Cap					0435 UTILITY EXP. STREET LIGHTING
JERSEY CENTRAL POWER & LIGHT	06/28/11	01- 2011- 0001- 0435- STREET LIGHTING	2- 07500 1.	1480 STREET LIGHTING 4/16-5/15	20111027	06/28/11	6,201.22 Outstanding
		0435 UTILITY EXP. STREET LIGHTING					Department Total : 6,201.22
		0001 Inside Cap					0440 UTILITY EXP. TELEPHONE
SPECTROTEL	06/28/11	01- 2011- 0001- 0440- TELEPHONE CHARGES	2- 07600 1.	1458 6/1-6/30	20111004	06/28/11	181.62 Outstanding
VERIZON WIRELESS	06/28/11	01- 2011- 0001- 0440- TELEPHONE CHARGES	2- 07600 1.	1527 JUNE 2 - JULY 1,2011	20111017	06/28/11	600.33 Outstanding
VERIZON	06/28/11	01- 2011- 0001- 0440- TELEPHONE CHARGES	2- 07600 5.	1536 FINAL/MONMOUTH-POLICE DEPT &311 WASHINGTON AVE	20111075	06/28/11	482.52 Outstanding
		0440 UTILITY EXP. TELEPHONE					Department Total : 1,264.47
		0001 Inside Cap					0472 STATUTORY EXPENDITURES
SUSAN M SCHRECK, TREAS	06/20/11	01- 2011- 0001- 0472- SOCIAL SECURITY	2- 10800 1.	1377 BORO SHARE OF SS & MEDICARE	20111044	06/20/11 3123	8,599.41 Outstanding
		0472 STATUTORY EXPENDITURES					Department Total : 8,599.41
		0002 Outside Cap					0390 LIBRARY

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		0002 Outside Cap			0390 LIBRARY		
SHELVING PRO INC.	06/28/11	01- 2011- 0002- 0390- 2- 05700 FURNITURE AND FURNISHINGS	1515 1.	20110924	06/28/11		352.80 Outstanding
PATRICK GARNER	06/28/11	01- 2011- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES	1403 1.	20111009	06/28/11		300.00 Outstanding
CENTRAL JERSEY HEALTH INS FUND	06/28/11	01- 2011- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES	1414 1.	20111034	06/28/11		354.00 Outstanding
JERSEY CENTRAL POWER & LIGHT	06/28/11	01- 2011- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES	1446 2.	20111026	06/28/11		209.07 Outstanding
SPECTROTEL	06/28/11	01- 2011- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES	1458 2.	20111004	06/28/11		63.04 Outstanding
CLAYTON LIVERY SERVICES 13535	06/28/11	01- 2011- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES	1514 1.	20111060	06/28/11		386.00 Outstanding
BAKER & TAYLOR BOOKS-510486	06/28/11	01- 2011- 0002- 0390- 2- 22200 ADULT BOOKS	1404 1.	20111008	06/28/11		442.59 Outstanding
BAKER & TAYLOR BOOKS-510486	06/28/11	01- 2011- 0002- 0390- 2- 23300 CHILDREN'S BOOKS	1404 2.	20111008	06/28/11		173.68 Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	06/28/11	01- 2011- 0002- 0390- 2- 29600 VIDEO & AUDIO	1410 1.	20111010	06/28/11		175.97 Outstanding
		0390 LIBRARY			Department Total :		2,457.15
		0002 Outside Cap			0610 INTERLOCAL/REG CONSTRUC		
STAPLES ADVANTAGE	06/28/11	01- 2011- 0002- 0610- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1398 3.	20110976	06/28/11		1.35 Outstanding
		0610 INTERLOCAL/REG CONSTRUC			Department Total :		1.35
		0002 Outside Cap			0900 CAPITAL IMPROVEMENTS		
LEON S. AVAKIAN,INC. 28753	06/28/11	01- 2011- 0002- 0900- 2- 28000 ROAD IMPROV NEWARK AVE	1507 1.	20110977	06/28/11		5,030.00 Outstanding
LEON S. AVAKIAN,INC. 28887	06/28/11	01- 2011- 0002- 0900- 2- 28000 ROAD IMPROV NEWARK AVE	1508 1.	20110977	06/28/11		2,095.00 Outstanding
LEON S. AVAKIAN,INC. 29197	06/28/11	01- 2011- 0002- 0900- 2- 28000 ROAD IMPROV NEWARK AVE	1509 1.	20110977	06/28/11		2,355.00 Outstanding
		0900 CAPITAL IMPROVEMENTS			Department Total :		9,480.00
		0000			9901 GENERAL LEDGER		
SPRING LAKE BOARD OF EDUCATION	06/28/11	01- 9999- 0000- 9901- 2- 90103 SCHOOL TAX	1425 1.		06/28/11		254,066.90 Outstanding
LINDABURY MCCORMICK,ESTABROOK,& OOPER,P.C	06/28/11	01- 9999- 0000- 9901- 2- 90110 E+S INSPECTIONS	1503 1.		06/28/11		1,795.77 Outstanding
LEON S. AVAKIAN,INC. 29196	06/28/11	01- 9999- 0000- 9901- 2- 90139 RES 2ND AVE IMPROVEMENTS	1510 1.		06/28/11		4,582.70 Outstanding
LUCAS BROTHERS, INC	06/28/11	01- 9999- 0000- 9901- 2- 701309 2009 DOT GR SECOND AVE	1504 1.		06/28/11		153,453.00 Outstanding
LUCAS BROTHERS, INC		01- 9999- 0000- 9901- 2- 701332	1505		06/28/11		162,002.50

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0000		9901 GENERAL LEDGER				
	06/28/11	2010 DOT GR FIRST AVE	1. CERT 2 IMPROV TO 1ST & 2ND AVES			Outstanding
		9901 GENERAL LEDGER		Department Total :		575,900.87
0000		9902 INTERFUNDS				
SUSAN M. SCHRECK, TREAS.	01- 9999- 0000- 9902- 2- 90218	1382		06/20/11	3124	159,553.97
	06/20/11	PAYROLL	1. PAYROLL			Outstanding
		9902 INTERFUNDS		Department Total :		159,553.97
200526 ORDINANCE 26-2005		4068 VI SAFETY & ROAD IMPROVE				
LUCAS BROTHERS, INC	04- 2005-200526- 4068- 4- 99900	1506	20102204	06/28/11		60,212.07
CERT 2	06/28/11	MISC. OTHER EXPENSES	2. IMPROVEMENTS TO 1ST & 2ND AVE			Outstanding
		4068 VI SAFETY & ROAD IMPROVE		Department Total :		60,212.07
200646 ORDINANCE 10-2006		4076 B ACQ FIRE TR & RD IMPRO				
LUCAS BROTHERS, INC	04- 2006-200646- 4076- 4- 99900	1506	20102204	06/28/11		130,828.00
CERT 2	06/28/11	MISC. OTHER EXPENSES	1. IMPROVEMENTS TO 1ST & 2ND AVE			Outstanding
		4076 B ACQ FIRE TR & RD IMPRO		Department Total :		130,828.00
200647 ORDINANCE 11-2006		4080 C VARIOUS ROAD IMPROVEME				
LEON S. AVAKIAN, INC.	04- 2006-200647- 4080- 4- 99900	1511	20110995	06/28/11		2,242.50
29196	06/28/11	MISC. OTHER EXPENSES	1. 1ST & 2ND AVES ROAD IMPROVEMENTS			Outstanding
		4080 C VARIOUS ROAD IMPROVEME		Department Total :		2,242.50
0001 Inside Cap		6001 WATER/SEWER UTILITY				
ONE CALL CONCEPTS	09- 2011- 0001- 6001- 2- 02000	1478	20111031	06/28/11		104.16
1055131	06/28/11	CONTRACTUAL SERVICES	1. MONTH OF MAY /TN#1055131			Outstanding
IN LINE SERVICES, INC.	09- 2011- 0001- 6001- 2- 02000	1543	20111069	06/28/11		7,400.00
	06/28/11	CONTRACTUAL SERVICES	1. 2ND QT JUNE 2011 READING & BILLING			Outstanding
IN LINE SERVICES, INC.	09- 2011- 0001- 6001- 2- 02000	1543	20111069	06/28/11		6,700.00
	06/28/11	CONTRACTUAL SERVICES	2. COLLECTION APRIL/MAY/JUNE 2011			Outstanding
IN LINE SERVICES, INC.	09- 2011- 0001- 6001- 2- 02000	1543	20111069	06/28/11		135.00
	06/28/11	CONTRACTUAL SERVICES	3. REPAIR/REPLACE 3 TOUCHPAD			Outstanding
CUTTER, DRILL & MACHINE INC.	09- 2011- 0001- 6001- 2- 03000	1411	20110919	06/28/11		59.76
26204	06/28/11	MATERIAL & SUPPLIES	1. 6 WATER BOX LIDS			Outstanding
STAPLES ADVANTAGE	09- 2011- 0001- 6001- 2- 03600	1399	20110976	06/28/11		9.68
	06/28/11	OFFICE SUPPLIES & EQUIPMENT	4. LEDGER PAPER			Outstanding
THE HOSE SHOP	09- 2011- 0001- 6001- 2- 05500	1494	20110848	06/28/11		391.03
034506	06/28/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1. MATERIALS NEEDED TO DE WATER			Outstanding
CUTTER, DRILL & MACHINE INC.	09- 2011- 0001- 6001- 2- 13900	1450	20110864	06/28/11		629.04
26192	06/28/11	CUSTOMER SERVICE SUPPLIE	1. METER FLANGES & GASKETS			Outstanding
CUTTER, DRILL & MACHINE INC.	09- 2011- 0001- 6001- 2- 13900	1451	20110931	06/28/11		728.54
26211	06/28/11	CUSTOMER SERVICE SUPPLIE	1. PARTS FOR WATER SERVICES			Outstanding
OCEAN COUNTY UTILITIES AUTHORITY	09- 2011- 0001- 6001- 2- 14100	1487	20110989	06/28/11		88.00
0035	06/28/11	SEWER MAINTENANCE	1. DISPOSAL OF SEWER WASTE			Outstanding
AQUATIC SERVICES	09- 2011- 0001- 6001- 2- 27500	1474	20111023	06/28/11		305.00
9742	06/28/11	WATER ANALYSIS	1. 2011 2ND QT REQUIRED TTHM /HAA5/ IN# 9742			Outstanding
		6001 WATER/SEWER UTILITY		Department Total :		16,550.21

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0001 Inside Cap		6005 W/S STATUTORY EXP.				
SUSAN M SCHRECK, TREAS	09- 2011- 0001- 6005- 2- 10800	1378	20111044	06/20/11	1979	553.56
06/20/11	SOCIAL SECURITY	2.	BORO SHARE OF SS & MEDICARE			Outstanding
6005 W/S STATUTORY EXP.		Department Total : 553.56				
0001 Inside Cap		6010 N.J.WATER SUPPLY AUTHORITY				
NEW JERSEY WATER SUPPLY AUTHORITY	09- 2011- 0001- 6010- 2- 11900	1412	20111022	06/28/11		27,735.33
06/28/11	PAYMENTS	1.	RAW WATER SUPPLY FR MANASQUAN RESERVOIR			Outstanding
6010 N.J.WATER SUPPLY AUTHORITY		Department Total : 27,735.33				
0001 Inside Cap		6011 SEMMUA				
BANK OF NEW YORK MELLON	09- 2011- 0001- 6011- 2- 11900	1407	20111003	06/28/11		129,276.45
06/28/11	PAYMENTS	1.	SMMUA WATER TREATMENT PLANT			Outstanding
6011 SEMMUA		Department Total : 129,276.45				
0001 Inside Cap		6015 UTILITY EXPENSES				
JERSEY CENTRAL POWER & LIGHT	09- 2011- 0001- 6015- 2- 07100	1447	20111026	06/28/11		3,815.96
06/28/11	ELECTRICITY	3.	5/6-6/3			Outstanding
SPECTROTEL	09- 2011- 0001- 6015- 2- 07600	1459	20111004	06/28/11		48.80
06/28/11	TELEPHONE CHARGES	3.	6/1-6/30			Outstanding
VERIZON	09- 2011- 0001- 6015- 2- 07600	1537	20111075	06/28/11		499.07
06/28/11	TELEPHONE CHARGES	1.	FINAL CIRCUT BILL/SO BLVD PUMP STATION			Outstanding
VERIZON	09- 2011- 0001- 6015- 2- 07600	1537	20111075	06/28/11		499.07
06/28/11	TELEPHONE CHARGES	3.	FINAL/509 MONMOUTH AVE-SO BLVD			Outstanding
VERIZON	09- 2011- 0001- 6015- 2- 07600	1537	20111075	06/28/11		241.26
06/28/11	TELEPHONE CHARGES	4.	LIVE CIRCUT/MONMOUTH & WASHINGTON ALARMS			Outstanding
6015 UTILITY EXPENSES		Department Total : 5,104.16				
0001 Inside Cap		6016 GROUP INS FOR EMPLOYEES				
CENTRAL JERSEY HEALTH INS FUND	09- 2011- 0001- 6016- 2- 09200	1415	20111034	06/28/11		220.70
06/28/11	MEDICAL INSURANCE	3.	JULY DENTAL INS			Outstanding
6016 GROUP INS FOR EMPLOYEES		Department Total : 220.70				
0000		9902 INTERFUNDS				
SUSAN M. SCHRECK, TREAS.	09- 9999- 0000- 9902- 2- 90218	1383		06/20/11	1980	7,236.16
06/20/11	PAYROLL	1.	PAYROLL			Outstanding
9902 INTERFUNDS		Department Total : 7,236.16				
0000		0862 SPRING LAKE TRUST				
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	1386		06/28/11		365.00
178256	06/28/11	MISC. OTHER EXPENSES	1.	20-11/KENNY		Outstanding
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	1387		06/28/11		85.00
177090	06/28/11	MISC. OTHER EXPENSES	1.	131-4,5,6 MOTENBECKER		Outstanding
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	1388		06/28/11		65.00
06/28/11	MISC. OTHER EXPENSES	1.	PART OF IN#175111/74-17/ AMBOY/G.S. REALTY,INC			Outstanding
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	1389		06/28/11		235.00
177084	06/28/11	MISC. OTHER EXPENSES	1.	116-13.01/KOZLOWSI		Outstanding

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		0000	0862 SPRING LAKE TRUST				
BIRDSALL ENGINEERING, INC. 177089	06/28/11	15- 0000- 0000- 0862- MISC. OTHER EXPENSES	2- 89900 1.	1390 75-16/10 BROWN ST LLC	06/28/11		1,658.75 Outstanding
BIRDSALL ENGINEERING, INC. 178259	06/28/11	15- 0000- 0000- 0862- MISC. OTHER EXPENSES	2- 89900 1.	1391 75-16/10 BROWN ST LLC	06/28/11		536.25 Outstanding
						Department Total :	2,945.00
		0000	0863 MT LAUREL TRUST				
GLUCKWALRATH, LLP 25023	06/28/11	16- 0000- 0000- 0863- MISC. OTHER EXPENSES	2- 89900 1.	1392 COAH MATTERS	06/28/11		375.00 Outstanding
						Department Total :	375.00
		0000	0868 RECREATION				
SUSAN M. SCHRECK, TREAS. 06/20/11	06/20/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1381 PAYROLL	06/20/11	264	784.23 Outstanding
STAPLES ADVANTAGE 06/28/11	06/28/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 2.	1396 PAPER	06/28/11	20110818	30.76 Outstanding
STAPLES ADVANTAGE 06/28/11	06/28/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1400 PENS,PAPER,	06/28/11	20110976	31.23 Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC. 8640658-0	06/28/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1427 ELECTRICAL CHORDS & SUPPLIES	06/28/11	20110932	104.75 Outstanding
USA GAMES 3502793	06/28/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1428 4 POTABLE SCORE BOARDS	06/28/11	20110863	2,807.96 Outstanding
FOX EQUIPMENT 33223	06/28/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1429 RENTAL OF TRUCK	06/28/11	20110938	160.00 Outstanding
ALL SHORE SCREEN PRINTING & EMBROIDERY 06/28/11	06/28/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1430 3 ON 3 BB T'S (6/11/11)	06/28/11	20110998	324.00 Outstanding
B&B TROPHIES 8609	06/28/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1431 3 ON 3 TOURN, 2011(6/11/11)IN #8609	06/28/11	20110997	75.00 Outstanding
GIG MORRIS FLOWER SHOP 06/28/11	06/28/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1532 FLOWERS/WREATHS FOR MEMORIAL DAY PARADE	06/28/11	20110798	456.00 Outstanding
MUSIC N MOTION ENTERTAINMENT 06/28/11	06/28/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1533 DJ FOR SUMMER REC/	06/28/11	20111058	140.00 Outstanding
MUSIC N MOTION ENTERTAINMENT 06/28/11	06/28/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 2.	1533 DJ FOR PEE WEE REC	06/28/11	20111058	140.00 Outstanding
						Department Total :	5,053.93
		0001 Inside Cap	8001 BEACHFRONT MAINTENANCE				
SEABOARD FIRE & SAFETY EQUIPMENT CO 06/28/11	06/28/11	81- 2011- 0001- 8001- CONTRACTUAL SERVICES	2- 02000 2.	1491 INSPECT ALL EXTINGUISHERS @ NO & SO END PAVILIONS	06/28/11	20111024	307.80 Outstanding
HOUSE OF PAINTS 632026-6	06/28/11	81- 2011- 0001- 8001- MATERIAL & SUPPLIES	2- 03000 1.	1456 PAINT	06/28/11	20110881	77.07 Outstanding
JAEGER LUMBER 169970	06/28/11	81- 2011- 0001- 8001- MATERIAL & SUPPLIES	2- 03000 1.	1463 PAINT MIXER	06/28/11	20110854	40.75 Outstanding
SIPERSTEIN'S 105366	06/28/11	81- 2011- 0001- 8001- MATERIAL & SUPPLIES	2- 03000 1.	1541 PAINT FOR BENCHES ON BOARDWALK	06/28/11	20110962	105.76 Outstanding

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0001 Inside Cap		8001 BEACHFRONT MAINTENANCE				
JOSEPH FAZZIO - WALL,LLC	81- 2011- 0001- 8001- 2- 03800	1462	20110680	06/28/11		196.06
	06/28/11	LUMBER,HARDWARE & MINOR TO 1,	STEEL TO MAKE BRACKETS FOR PAVILION@ BEACH			Outstanding
JAEGER LUMBER	81- 2011- 0001- 8001- 2- 03800	1464	20110676	06/28/11		223.04
162877	06/28/11	LUMBER,HARDWARE & MINOR TO 1,	LUMBER FOR GAZEBO @ WASHINGTON AVE BEACH			Outstanding
JAEGER LUMBER	81- 2011- 0001- 8001- 2- 03800	1465	20110693	06/28/11		63.63
163246	06/28/11	LUMBER,HARDWARE & MINOR TO 1,	LUMBER FOR GAZEBO OM WASHINGTON AVE			Outstanding
JAEGER LUMBER	81- 2011- 0001- 8001- 2- 03800	1466	20110709	06/28/11		199.98
136770	06/28/11	LUMBER,HARDWARE & MINOR TO 1,	LUMBER FOR WASHINGTON AVE GAZEBO			Outstanding
JAEGER LUMBER	81- 2011- 0001- 8001- 2- 03800	1467	20110715	06/28/11		46.78
164210	06/28/11	LUMBER,HARDWARE & MINOR TO 1,	LUMBER FOR WASHINGTON AVE / GAZEBO			Outstanding
JAEGER LUMBER	81- 2011- 0001- 8001- 2- 03800	1468	20110757	06/28/11		421.94
166289	06/28/11	LUMBER,HARDWARE & MINOR TO 1,	LUMBER TO BUILD NEW BADGE HOUSE			Outstanding
JAEGER LUMBER	81- 2011- 0001- 8001- 2- 03800	1469	20110767	06/28/11		24.56
166579	06/28/11	LUMBER,HARDWARE & MINOR TO 1,	LUMBER FOR BADGE HOUSES			Outstanding
JAEGER LUMBER	81- 2011- 0001- 8001- 2- 03800	1470	20110800	06/28/11		83.44
167742	06/28/11	LUMBER,HARDWARE & MINOR TO 1,	TRIM BOARDS FOR BADGE			Outstanding
JAEGER LUMBER	81- 2011- 0001- 8001- 2- 03800	1471	20110820	06/28/11		567.72
168646	06/28/11	LUMBER,HARDWARE & MINOR TO 1,	LUMBER TO REPAIR /REPLACE STAIRS AND APPROACHES ON BEACH			Outstanding
JAEGER LUMBER	81- 2011- 0001- 8001- 2- 03800	1497	20110908	06/28/11		41.16
	06/28/11	LUMBER,HARDWARE & MINOR TO 1,	LUMBER FOR STAIRS @ BEACH			Outstanding
SHERWIN WILLIAMS	81- 2011- 0001- 8001- 2- 20400	1454	20110756	06/28/11		1,554.93
	06/28/11	MISC. OTHER EXPENSES 1,	STREET PAINT			Outstanding
SCREEN STYLES	81- 2011- 0001- 8001- 2- 20400	1473	20110836	06/28/11		812.00
50861	06/28/11	MISC. OTHER EXPENSES 1,	SHIRTS,SWEATSHIRTS & BEACH JACKETS FOR BEACH MAINT PERSONNEL			Outstanding
8001 BEACHFRONT MAINTENANCE		Department Total :				4,766.62

0001 Inside Cap		8002 BEACHFRONT OPERATION				
DESIGN 446	81- 2011- 0001- 8002- 2- 02300	1436	20110972	06/28/11		283.50
,INC./WINEMILLER PRESS						
WP240194	06/28/11	PRINTING & BINDING 1,	500 ADDITIONAL BEACH BOOKLETS			Outstanding
STAPLES ADVANTAGE	81- 2011- 0001- 8002- 2- 03600	1397	20110818	06/28/11		35.32
	06/28/11	OFFICE SUPPLIES & EQUIPMENT 1,	DRY ERASE MARKERS & CARTON OF PAPER			Outstanding
STAPLES ADVANTAGE	81- 2011- 0001- 8002- 2- 03600	1401	20110976	06/28/11		15.38
	06/28/11	OFFICE SUPPLIES & EQUIPMENT 7,	PAPER			Outstanding
SPRING LAKE VARIETY STORE	81- 2011- 0001- 8002- 2- 03600	1424	20110411	06/28/11		204.63
364566+63	06/28/11	OFFICE SUPPLIES & EQUIPMENT 1,	SUPPLIES FOR BEACH OFFICE			Outstanding
STAPLES ADVANTAGE	81- 2011- 0001- 8002- 2- 03600	1433	20110855	06/28/11		47.49
	06/28/11	OFFICE SUPPLIES & EQUIPMENT 1,	CALCULATOR/ADDING MACHINE			Outstanding
ANNE CARPINELLO	81- 2011- 0001- 8002- 2- 03600	1439	20111048	06/28/11		35.93
	06/28/11	OFFICE SUPPLIES & EQUIPMENT 1,	COLUMNAR SHEETS			Outstanding
STAPLES ADVANTAGE	81- 2011- 0001- 8002- 2- 05900	1438	20111045	06/28/11		49.99
	06/28/11	DATA PROCESSING EQUIP & MAIN 1,	WIRELESS ROUTER			Outstanding
V.E. RALPH & SONS, INC.	81- 2011- 0001- 8002- 2- 14400	1426	20110893	06/28/11		1,206.92
217578	06/28/11	F.A.SUPPLIES 1,	1ST AID SUPPLIES			Outstanding
JERSEY CAPE DIAGNOSTIC	81- 2011- 0001- 8002- 2- 28700	1434	20110358	06/28/11		1,081.35
	06/28/11	BADGES 1,	SEASONAL BEACH & POOL BADGES-2011			Outstanding
TDS	81- 2011- 0001- 8002- 2- 28700	1534	20110535	06/28/11		10,702.48

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Invoice No.	Meeting Date	Description	Item Desc		Check Status	
0001 Inside Cap		8002 BEACHFRONT OPERATION				
	06/28/11	BADGES	1, 210,000 BEACH WRISTLETS/CUSTOM DAILY			Outstanding
8002 BEACHFRONT OPERATION					Department Total :	13,662.99
0001 Inside Cap		8003 POLICE				
MONMOUTH COUNTY POLICE 81- 2011- 0001- 8003- 2- 04000			1524	20110459	06/28/11	150.00
ACADEMY	06/28/11	PERSONAL EXPENSES & TRAINING 1,	(7) CLASS I SPECIAL OFFICER TRAINNING			Outstanding
25SLE001						
8003 POLICE					Department Total :	150.00
0001 Inside Cap		8006 INSURANCE				
CENTRAL JERSEY HEALTH 81- 2011- 0001- 8006- 2- 09200			1416	20111034	06/28/11	331.05
INS FUND	06/28/11	MEDICAL INSURANCE	4, JULY DENTAL INS			Outstanding
8006 INSURANCE					Department Total :	331.05
0001 Inside Cap		8007 VEHICLE MAINTENANCE				
FOLEY MACHINERY INC. 81- 2011- 0001- 8007- 2- 02500			1518	20110271	06/28/11	368.68
1497250	06/28/11	MAINT. OF MOTOR VEHICLES	1, CLAMPS, OIL FILTERS			Outstanding
POLE TAVERN EQUIPMENT 81- 2011- 0001- 8007- 2- 03400			1455	20110779	06/28/11	305.50
SALES CORP.	06/28/11	MOTOR VEHICLE PARTS & ACCESS 1,	SET OF PARTS FOR BEACH TRACTOR # 30			Outstanding
627447						
FOLEY MACHINERY INC. 81- 2011- 0001- 8007- 2- 03400			1520	20110679	06/28/11	61.80
1511633	06/28/11	MOTOR VEHICLE PARTS & ACCESS 1,	BULLDOZER PARTS/			Outstanding
FOLEY MACHINERY INC. 81- 2011- 0001- 8007- 2- 03400			1521	20110662	06/28/11	140.01
1511285	06/28/11	MOTOR VEHICLE PARTS & ACCESS 1,	PARTS FOR BEACH BULL DOZER			Outstanding
FOLEY MACHINERY INC. 81- 2011- 0001- 8007- 2- 03400			1522	20110654	06/28/11	146.97
1510733	06/28/11	MOTOR VEHICLE PARTS & ACCESS 1,	PARTS FOR BEACH D-6			Outstanding
WILFRED MAC DONALD, INC. 81- 2011- 0001- 8007- 2- 23000			1539	20110865	06/28/11	331.72
	06/28/11	CUSHMAN PART	1, SET OF ENGINE PARTS FOR BEACH TRASH CUSH # 66 & S/H			Outstanding
8007 VEHICLE MAINTENANCE					Department Total :	1,354.68
0001 Inside Cap		8011 STATUTORY EXPAND.CONT TO				
SUSAN M SCHRECK, TREAS 81- 2011- 0001- 8011- 2- 10800			1379	20111044	06/20/11	2600
	06/20/11	SOCIAL SECURITY	3, BORO SHARE OF SS & MEDICARE			5,811.91
8011 STATUTORY EXPAND.CONT TO					Department Total :	5,811.91
0001 Inside Cap		8014 ENGINEERING SERVICES				
LEON S. AVAKIAN, INC. 81- 2011- 0001- 8014- 2- 02800			1512	20110983	06/28/11	1,125.00
29192	06/28/11	OTHER PROF CONS SPEC SERVICE 1,	NO END PAVILION IMPROV			Outstanding
8014 ENGINEERING SERVICES					Department Total :	1,125.00
0001 Inside Cap		8015 UTILITY EXPENSES				
JERSEY CENTRAL POWER & LIGHT 81- 2011- 0001- 8015- 2- 07100			1448	20111026	06/28/11	1.14
	06/28/11	ELECTRICITY	4, 5/6-6/3			Outstanding
SPECTROTEL 81- 2011- 0001- 8015- 2- 07600			1460	20111004	06/28/11	18.30
	06/28/11	TELEPHONE CHARGES	4, 6/1-6/30			Outstanding
8015 UTILITY EXPENSES					Department Total :	19.44
0000		9902 INTERFUNDS				
SUSAN M. SCHRECK, TREAS. 81- 9999- 0000- 9902- 2- 90218			1384		06/20/11	2601
	06/20/11	PAYROLL	1, PAYROLL			75,972.74
9902 INTERFUNDS					Department Total :	75,972.74

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		0001 Inside Cap						9001 POOL OPERATION
DESIGN 446 ,INC./WINEMILLER PRESS	06/28/11	91- 2011- 0001- 9001- 2- 02300 PRINTING & BINDING	1437 2.	20110972	06/28/11		283.50 Outstanding	
SPRING LAKE VARIETY STORE	06/28/11	91- 2011- 0001- 9001- 2- 03000 MATERIAL & SUPPLIES	1422 1.	20110876	06/28/11		248.64 Outstanding	
STAPLES ADVANTAGE	06/28/11	91- 2011- 0001- 9001- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1402 6.	20110976	06/28/11		15.38 Outstanding	
SPRING LAKE VARIETY STORE 364568	06/28/11	91- 2011- 0001- 9001- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	1423 1.	20110846	06/28/11		240.00 Outstanding	
POOL DOCTOR 2001	06/28/11	91- 2011- 0001- 9001- 2- 05100 SWIM TEAM EQUIP & AWARDS	1419 1.	20110985	06/28/11		253.90 Outstanding	
JERSEY CAPE DIAGNOSTIC	06/28/11	91- 2011- 0001- 9001- 2- 28700 BADGES	1435 2.	20110358	06/28/11		1,081.34 Outstanding	
						9001 POOL OPERATION	Department Total :	
							2,122.76	
		0001 Inside Cap						9012 INSURANCE
CENTRAL JERSEY HEALTH INS FUND	06/28/11	91- 2011- 0001- 9012- 2- 09200 MEDICAL INSURANCE	1417 5.	20111034	06/28/11		110.35 Outstanding	
						9012 INSURANCE	Department Total :	
							110.35	
		0001 Inside Cap						9016 OTHER PUBLIC WORKS FUNCTIONS
WEST MARINE	06/28/11	91- 2011- 0001- 9016- 2- 03000 MATERIAL & SUPPLIES	1479 1.	20110862	06/28/11		49.20 Outstanding	
TAYLOR'S HARDWARE 097585	06/28/11	91- 2011- 0001- 9016- 2- 03000 MATERIAL & SUPPLIES	1486 1.	20110986	06/28/11		21.91 Outstanding	
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC. 8640657-00	06/28/11	91- 2011- 0001- 9016- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPLI.	1485 3	20110936	06/28/11		123.27 Outstanding	
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC. 1064720-00	06/28/11	91- 2011- 0001- 9016- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPLI.	1538 750 "	20111002	06/28/11		1,071.44 Outstanding	
AQUA-LAND POOLS INC.	06/28/11	91- 2011- 0001- 9016- 2- 29500 POOL CLEANER & SUPPLIES	1442 1.	20110974	06/28/11		51.04 Outstanding	
TAYLOR'S HARDWARE 095960	06/28/11	91- 2011- 0001- 9016- 2- 29500 POOL CLEANER & SUPPLIES	1443 1.	20110722	06/28/11		47.25 Outstanding	
DEEP RUN AQUATIC SERVICES, INC. 7840	06/28/11	91- 2011- 0001- 9016- 2- 29500 POOL CLEANER & SUPPLIES	1483 1.	20110928	06/28/11		6,179.00 Outstanding	
						9016 OTHER PUBLIC WORKS FUNCTIONS	Department Total :	
							7,543.11	
		0001 Inside Cap						9040 UTILITY EXPENSE
JERSEY CENTRAL POWER & LIGHT	06/28/11	91- 2011- 0001- 9040- 2- 07100 ELECTRICITY	1449 5.	20111026	06/28/11		2.11 Outstanding	
						9040 UTILITY EXPENSE	Department Total :	
							2.11	
		0001 Inside Cap						9050 UTILITY EXPENSE
SPECTROTTEL	06/28/11	91- 2011- 0001- 9050- 2- 07600 TELEPHONE CHARGES	1461 5.	20111004	06/28/11		6.10 Outstanding	

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9050 UTILITY EXPENSE							Department Total : 6.10
0001 Inside Cap				9100 STATUTORY EXPENDITURES			
SUSAN M SCHRECK, TREAS	06/20/11	91- 2011- 0001- 9100- SOCIAL SECURITY	2- 10800 4.	1380 BORO SHARE OF SS & MEDICARE	20111044	06/20/11 1406	1,504.66 Outstanding
9100 STATUTORY EXPENDITURES							Department Total : 1,504.66
0000				9902 INTERFUNDS			
SUSAN M. SCHRECK, TREAS.	06/20/11	91- 9999- 0000- 9902- PAYROLL	2- 90218 1.	1385 PAYROLL		06/20/11 1407	19,668.78 Outstanding
9902 INTERFUNDS							Department Total : 19,668.78
200310 Ordinance 10-2003				4059 RECONSTRUCTION OF POOLS/PAVILION			
WALLOVER ARCHITECTS INCORPORATED	06/28/11	94- 2003-200310- 4059- MISC. OTHER EXPENSES	4- 99900 1.	1544 DESIGN DEVELOPMENT	20091664	06/28/11	12,000.00 Outstanding
WALLOVER ARCHITECTS INCORPORATED	06/28/11	94- 2003-200310- 4059- MISC. OTHER EXPENSES	4- 99900 2.	1544 REIMBS COSTS	20091664	06/28/11	144.84 Outstanding
4059 RECONSTRUCTION OF POOLS/PAVILION							Department Total : 12,144.84
200421 Ordinance 21-2004				4060 VARIOUS POOL IMPROV			
WALLOVER ARCHITECTS INCORPORATED	06/28/11	94- 2004-200421- 4060- MISC. OTHER EXPENSES	4- 99900 1.	1545 DESIGN DEVELOPMENT	20111080	06/28/11	4,000.00 Outstanding
WALLOVER ARCHITECTS INCORPORATED	06/28/11	94- 2004-200421- 4060- MISC. OTHER EXPENSES	4- 99900 2.	1545 EXPENSES	20111080	06/28/11	289.68 Outstanding
4060 VARIOUS POOL IMPROV							Department Total : 4,289.68
Grand Total :							1,350,793.27