

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.

	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 July 26, 2011.

Borough Clerk

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/18/2011 TO 07/26/2011

Date : 07/20/2011

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap						
0100 GENERAL ADMINISTRATION						
MACLEARIE PRINTING	01- 2011- 0001- 0100- 2- 02300	1759	20111119	07/26/11		20.00
26503	07/26/11	PRINTING & BINDING 1.	10 SETS OF 24X36 ZONING MAPS			Outstanding
IKON FINANCIAL SERVICES	01- 2011- 0001- 0100- 2- 04600	1670	20111188	07/26/11		373.58
85092599	07/26/11	LEASE AGREEMENT 1.	6/26-7/25 COPIERS @ BORO HALL/ACC# 1015502A2A			Outstanding
BETSY CONDIOTTI & ASSOC. INC	01- 2011- 0001- 0100- 2- 20400	1757	20111218	07/26/11		671.02
	07/26/11	MISC. OTHER EXPENSES 1.	TRANSCRIPT RE: LAKE COMO CELL TOWER			Outstanding
0100 GENERAL ADMINISTRATION						Department Total : 1,064.60
0001 Inside Cap						
0120 MUNICIPAL CLERK						
FEDEX	01- 2011- 0001- 0120- 2- 02200	1771	20111238	07/26/11		41.00
	07/26/11	POSTAGE & EXPRESS CHARGE 1.	MAILING OF THE LIQUOR LIC.TO THE STATE			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2011- 0001- 0120- 2- 05900	1738	20111055	07/26/11		199.00
1563	07/26/11	DATA PROCESSING EQUIP & MAIN 2.	OFFICE SUITE LIC FOR CLERK LAPTOP			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2011- 0001- 0120- 2- 05900	1742	20111095	07/26/11		39.58
1564	07/26/11	DATA PROCESSING EQUIP & MAIN 4.	INSTALL OFFICE ON LAPTOPS			Outstanding
0120 MUNICIPAL CLERK						Department Total : 279.58
0001 Inside Cap						
0130 FINANCIAL ADMINISTRATION TREAS						
N.J.STATE LEAGUE OF MUNICIPALITIES	01- 2011- 0001- 0130- 2- 04200	1701	20111147	07/26/11		55.00
	07/26/11	EDUCATION AND TRAINING 1.	REGISTRATION SEMINAR 08/11 PNC			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	01- 2011- 0001- 0130- 2- 05900	1742	20111095	07/26/11		95.00
1564	07/26/11	DATA PROCESSING EQUIP & MAIN 1.	VIRUS ON FINANCE COMPUTER			Outstanding
0130 FINANCIAL ADMINISTRATION TREAS						Department Total : 150.00
0001 Inside Cap						
0155 LEGAL SERVICES (LEGAL DEPT.)						
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC	01- 2011- 0001- 0155- 2- 29300	1758	20111193	07/26/11		14.00
	07/26/11	LABOR ATTORNEY 1.	IN # 3063			Outstanding
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC	01- 2011- 0001- 0155- 2- 29300	1758	20111193	07/26/11		98.00
	07/26/11	LABOR ATTORNEY 2.	IN # 2483			Outstanding
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC	01- 2011- 0001- 0155- 2- 29300	1758	20111193	07/26/11		14.00
	07/26/11	LABOR ATTORNEY 3.	IN # 3245			Outstanding
0155 LEGAL SERVICES (LEGAL DEPT.)						Department Total : 126.00
0001 Inside Cap						
0180 PLANNING BOARD						
BIRDSALL ENGINEERING, INC.	01- 2011- 0001- 0180- 2- 27700	1786	20111255	07/26/11		250.00
179257	07/26/11	ENGINEERING FEES 1.	PL BD METG 6/8/11			Outstanding
0180 PLANNING BOARD						Department Total : 250.00
0001 Inside Cap						
0200 LIFE HAZARD FIRE & SAFETY OFFI						
MICHAEL GIBLIN	01- 2011- 0001- 0200- 2- 04400	1782	20111219	07/26/11		30.00
	07/26/11	PROFESSIONAL ASSOCIATION DUE 1.	MCFPPA 2011 DUES			Outstanding
0200 LIFE HAZARD FIRE & SAFETY OFFI						Department Total : 30.00
0001 Inside Cap						
0240 POLICE DEPARTMENT						
NORTH BROOK SPRING WATER	01- 2011- 0001- 0240- 2- 02000	1694	20111203	07/26/11		161.00

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0001 Inside Cap				0240 POLICE DEPARTMENT			
	07/26/11	CONTRACTUAL SERVICES 1.	ACCT # 001333/JUNE 6- JUNE 30				Outstanding
MONMOUTH COUNTY POLICE ACADEMY		01- 2011- 0001- 0240- 2- 04000	1756	20111201	07/26/11		10.00
	07/26/11	PERSONAL EXPENSES & TRAINING 1.	SPEICAIL OFFICER DRUM-MATRON TRAINING				Outstanding
IACP MEMBERSHIP		01- 2011- 0001- 0240- 2- 04100	1683	20111200	07/26/11		275.00
	07/26/11	CONFERENCES AND MEETINGS 1.	OCT 22, 2011 CHICAGO CHIEF CONFERENCE				Outstanding
HOME DEPOT INC.		01- 2011- 0001- 0240- 2- 20400	1763	20111213	07/26/11		251.60
	07/26/11	MISC. OTHER EXPENSES 1.	A/C FOR POLIC SHED & INSTALLATION SUPPLI				Outstanding
0240 POLICE DEPARTMENT				Department Total :			697.60
0001 Inside Cap				0252 OFFICE OF EMERGENCY MANAGEMENT			
EMERGENCY COMMUNCIATIONS NETWORK INC.		01- 2011- 0001- 0252- 2- 05400	1734	20111237	07/26/11		5,000.00
9957	07/26/11	COMMUNICATION EQUIP. & MAIN 1.	CIDE RED 5/14/11-5/12/12 /TN #9957				Outstanding
0252 OFFICE OF EMERGENCY MANAGEMENT				Department Total :			5,000.00
0001 Inside Cap				0290 PUBLIC WORKS - STREETS & ROADS			
SHERWIN WILLIAMS		01- 2011- 0001- 0290- 2- 03000	1696	20111072	07/26/11		202.52
	07/26/11	MATERIAL & SUPPLIES 1.	PARTS FOR PAINT MACHINE				Outstanding
0290 PUBLIC WORKS - STREETS & ROADS				Department Total :			202.52
0001 Inside Cap				0300 OTHER PUBLIC WORKS FUNCTIONS			
WATCHUNG SPRING WATER CO. INC.		01- 2011- 0001- 0300- 2- 02000	1702	20111191	07/26/11		58.87
	07/26/11	CONTRACTUAL SERVICES 1.	ACCT# 161558/DPW/ JUNE				Outstanding
VALLEY HEALTH MEDICAL GROUP		01- 2011- 0001- 0300- 2- 25100	1698	20111159	07/26/11		330.00
1908	07/26/11	LICENSE-CDL & TESTING 1.	2ND QT DRUP TESTING 2011 (DOT)				Outstanding
0300 OTHER PUBLIC WORKS FUNCTIONS				Department Total :			388.87
0001 Inside Cap				0310 BUILDINGS & GROUNDS			
WATCHUNG SPRING WATER CO. INC.		01- 2011- 0001- 0310- 2- 02000	1702	20111191	07/26/11		21.95
	07/26/11	CONTRACTUAL SERVICES 2.	ACCT# 023618/ BORO HALL/JUNE				Outstanding
H.E.S.ELECTRONICS 3618		01- 2011- 0001- 0310- 2- 02000	1762	20111221	07/26/11		519.89
	07/26/11	CONTRACTUAL SERVICES 1.	8/1-7/31/2012/ ALARM INSPECTION,COMMERCIAL MONITORING				Outstanding
SHARP ELEVATOR COMPANY,INC		01- 2011- 0001- 0310- 2- 02000	1765	20111227	07/26/11		386.00
	07/26/11	CONTRACTUAL SERVICES 1.	JULY MAINT CONTRACT				Outstanding
RONSTAN PAPER 160132		01- 2011- 0001- 0310- 2- 03500	1695	20111108	07/26/11		66.84
	07/26/11	JANITORIAL, LAUNDRY SUPPLIES 1.	PAPER TOWELS & TOILET TISSUE				Outstanding
DUNPHEY SMITH CO. 066272		01- 2011- 0001- 0310- 2- 05500	1676	20110939	07/26/11		94.92
	07/26/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	MATERILA TO REPAIR A/C IN CONSTR OFFICES & FILTERS				Outstanding
HOME DEPOT INC.		01- 2011- 0001- 0310- 2- 05500	1682	20111177	07/26/11		169.51
	07/26/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	MATERIALS & SUPPLIES				Outstanding
0310 BUILDINGS & GROUNDS				Department Total :			1,259.11
0001 Inside Cap				0315 VEHICLE MAINTENANCE			
J.M.A AUTO SERVICE 40494		01- 2011- 0001- 0315- 2- 02500	1766	20111222	07/26/11		116.58
	07/26/11	MAINT. OF MOTOR VEHICLES 1.	ENGINE REPAIR TO POLICE CAR # 26				Outstanding
FOLEY MACHINERY INC.		01- 2011- 0001- 0315- 2- 03400	1678	20111076	07/26/11		77.34
	07/26/11	MOTOR VEHICLE PARTS & ACCESS1.	BRAKE PADS FOR REC. TRUCK #24				Outstanding

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0001 Inside Cap				0315 VEHICLE MAINTENANCE			
HI-WAY OIL SERVICE 88847	07/26/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	1679 CORDS IN #088847	20111102	07/26/11		5.78 Outstanding
HI-WAY OIL SERVICE 88847	07/26/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS2.	1679 LIGHT BUKBS/BRAKE CLEAR/IN#89210	20111102	07/26/11		47.25 Outstanding
HI-WAY OIL SERVICE 89031	07/26/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	1680 SPEEDY DRY & ASST PARTS	20111056	07/26/11		88.70 Outstanding
HI-WAY OIL SERVICE 89210	07/26/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	1681 CASE OF TRANS FLUID & BUNGEE CHORDS/IN#088848	20110996	07/26/11		42.73 Outstanding
NEPTUNE AUTO SUPPLY 486666-9	07/26/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	1692 POWER STERING LINE FOR TRASH TRUCK # 18	20111084	07/26/11		72.61 Outstanding
NEPTUNE AUTO SUPPLY 46648-9	07/26/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	1693 7 GAL OF ANTI FREEZE FOR STREET SWEEPER # 20	20110903	07/26/11		146.93 Outstanding
VAN WICKLE AUTO SUPPLY CO. 07/26/11	07/26/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	1699 JUNE 2011 /PARTS & MATERIALS	20111181	07/26/11		934.17 Outstanding
VAN WICKLE AUTO SUPPLY CO. 07/26/11	07/26/11	01- 2011- 0001- 0315- 2- 23200 OIL FILTERS 2.	1699 JUNE 2011 /OIL FILTERS	20111181	07/26/11		129.12 Outstanding
EDWARD TIRE CO. 48541	07/26/11	01- 2011- 0001- 0315- 2- 25300 TIRES 1.	1677 WHEEL, VALVE & MOUNTING FOR FIRE AERIAL # 4890	20111049	07/26/11		563.90 Outstanding
0315 VEHICLE MAINTENANCE				Department Total :			2,225.11
0001 Inside Cap				0375 MAINTENANCE OF PARKS			
CLAYTON BLOCK COMPANY, INC. 20406251	07/26/11	01- 2011- 0001- 0375- 2- 20400 MISC. OTHER EXPENSES 1.	1675 CONCRETE FROM BATHROOMS @ MARUCCI PARK	20110978	07/26/11		41.36 Outstanding
JONATHAN GREEN 18492	07/26/11	01- 2011- 0001- 0375- 2- 20400 MISC. OTHER EXPENSES 1.	1689 WEED KILLER	20111093	07/26/11		75.00 Outstanding
0375 MAINTENANCE OF PARKS				Department Total :			116.36
0001 Inside Cap				0430 UTILITY EXP. ELECTRICITY			
JERSEY CENTRAL POWER & LIGHT 07/26/11	07/26/11	01- 2011- 0001- 0430- 2- 07100 ELECTRICITY 1.	1684 6/4-6/5	20111189	07/26/11		5,578.31 Outstanding
0430 UTILITY EXP. ELECTRICITY				Department Total :			5,578.31
0001 Inside Cap				0435 UTILITY EXP. STREET LIGHTING			
JERSEY CENTRAL POWER & LIGHT 07/26/11	07/26/11	01- 2011- 0001- 0435- 2- 07500 STREET LIGHTING 1.	1688 5/17-6/16 /STREET LIGHTIN	20111186	07/26/11		6,151.07 Outstanding
0435 UTILITY EXP. STREET LIGHTING				Department Total :			6,151.07
0001 Inside Cap				0440 UTILITY EXP. TELEPHONE			
VERIZON 07/26/11	07/26/11	01- 2011- 0001- 0440- 2- 07600 TELEPHONE CHARGES 1.	1703 6/20-7/19	20111208	07/26/11		566.34 Outstanding
VERIZON WIRELESS 07/26/11	07/26/11	01- 2011- 0001- 0440- 2- 07600 TELEPHONE CHARGES 1.	1704 7/2-8/1 ACCT #282589883-0000-1	20111202	07/26/11		592.61 Outstanding
SPECTROTTEL 07/26/11	07/26/11	01- 2011- 0001- 0440- 2- 07600 TELEPHONE CHARGES 1.	1777 7/01-7/31/11	20111251	07/26/11		3,151.86 Outstanding
0440 UTILITY EXP. TELEPHONE				Department Total :			4,310.81
0001 Inside Cap				0465 UTILITY EXP. LANDFILL EXP.			

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0001 Inside Cap							
MONMOUTH COUNTY TREASURER		01- 2011- 0001- 0465- 2- 19700	1690	20111207	07/26/11		18,539.09
MC213128	07/26/11	SANITARY LANDFILL EXPENSES 2.	JUNE RECLAMATION				Outstanding
0465 UTILITY EXP. LANDFILL EXP.							Department Total : 18,539.09
0001 Inside Cap							
SUSAN M SCHRECK, TREAS		01- 2011- 0001- 0472- 2- 10800	1724	20111231	07/18/11	3229	9,248.65
	07/18/11	SOCIAL SECURITY 1.	BORO SHARE OF SS & MEDICAR				Outstanding
0472 STATUTORY EXPENDITURES							Department Total : 9,248.65
0002 Outside Cap							
JERSEY CENTRAL POWER & LIGHT		01- 2011- 0002- 0390- 2- 20400	1684	20111189	07/26/11		211.10
	07/26/11	MISC. OTHER EXPENSES 2.	6/4-6/5				Outstanding
SPECTROTEL		01- 2011- 0002- 0390- 2- 20400	1777	20111251	07/26/11		174.63
	07/26/11	MISC. OTHER EXPENSES 2.	7/01-7/31/11				Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312		01- 2011- 0002- 0390- 2- 29600	1673	20111199	07/26/11		302.71
5695170	07/26/11	VIDEO & AUDIO 1.	VIDEOS				Outstanding
0390 LIBRARY							Department Total : 688.44
0000							
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103	1674		07/26/11		251,508.75
	07/26/11	SCHOOL TAX 1.	SEMI MONTHLY SCHOOL TAX				Outstanding
9901 GENERAL LEDGER							Department Total : 251,508.75
0000							
NJ DEPART.OF LABOR & WORKFORCE DEVELOPME		01- 9999- 0000- 9902- 2- 90217	1770		07/26/11		8,796.80
	07/26/11	UNEMPLOYMENT INSURANCE 1.	UNEMPLOYMENT CHGES FOR THE QT ENDING 6/30/11				Outstanding
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902- 2- 90218	1730		07/18/11	3230	149,755.05
	07/18/11	PAYROLL 1.	PAYROLL				Outstanding
9902 INTERFUNDS							Department Total : 158,551.85
200647 ORDINANCE 11-2006							
LIPPINCOTT JACOBS CONSULTING ENGINEERS		04- 2006-200647- 4080- 4- 99900	1773	20111206	07/26/11		1,375.00
2124	07/26/11	MISC. OTHER EXPENSES 1.	CORE TESTIN NJDOT REGULATIONS				Outstanding
4080 C VARIOUS ROAD IMPROVEME							Department Total : 1,375.00
0001 Inside Cap							
ONE CALL CONCEPTS		09- 2011- 0001- 6001- 2- 02000	1706	20111196	07/26/11		87.36
1065132	07/26/11	CONTRACTUAL SERVICES 1.	JUNE IN # 1065132				Outstanding
CUTTER, DRILL & MACHINE INC.		09- 2011- 0001- 6001- 2- 13900	1705	20111062	07/26/11		559.11
26296	07/26/11	CUSTOMER SERVICE SUPPLIE 1.	WATER SERVICE PARTS				Outstanding
WATER WORKS SUPPLY CO.		09- 2011- 0001- 6001- 2- 13900	1707	20111106	07/26/11		216.00
68996	07/26/11	CUSTOMER SERVICE SUPPLIE 1.	SEWER PARTS				Outstanding
6001 WATER/SEWER UTILITY							Department Total : 862.47
0001 Inside Cap							
SUSAN M SCHRECK, TREAS		09- 2011- 0001- 6005- 2- 10800	1725	20111231	07/18/11	2007	657.21
	07/18/11	SOCIAL SECURITY 2.	BORO SHARE OF SS & MEDICAR				Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
6005 W/S STATUTORY EXP.						Department Total : 657.21
0001 Inside Cap			6015 UTILITY EXPENSES			
JERSEY CENTRAL POWER & LIGHT	09- 2011- 0001- 6015- 2- 07100	1685	20111189	07/26/11		4,807.39
07/26/11	ELECTRICITY	3.	6/4-6/5			Outstanding
SPECTROTEL	09- 2011- 0001- 6015- 2- 07600	1781	20111251	07/26/11		48.80
07/26/11	TELEPHONE CHARGES	3.	7/01-7/31/11			Outstanding
6015 UTILITY EXPENSES						Department Total : 4,856.19
0000			9902 INTERFUNDS			
PAULA GUTSCHMIT	09- 9999- 0000- 9902- 2- 90120	1774		07/26/11		100.00
07/26/11	MISC REVENUE	1.	REFUND/METER TEST WAS NOT DONE			Outstanding
SUSAN M. SCHRECK, TREAS.	09- 9999- 0000- 9902- 2- 90218	1731		07/18/11	2008	8,590.92
07/18/11	PAYROLL	1.	PAYROLL			Outstanding
9902 INTERFUNDS						Department Total : 8,690.92
0000			0852 DOG TRUST			
ASSOCIATED HUMANE SOCIETIES	13- 0000- 0000- 0852- 2- 89900	1772		07/26/11		891.75
07/26/11	MISC. OTHER EXPENSES	1.	ANIMAL CONTROL/JUNE 2011			Outstanding
0852 DOG TRUST						Department Total : 891.75
0000			0861 UNEMPLOYMENT TRUST			
STATE OF NEW JERSEY NJ-927W	14- 0000- 0000- 0861- 2- 89900	1736		07/26/11		1,047.60
07/26/11	MISC. OTHER EXPENSES	1.	2ND QT EMPLOYERS REPORT- UI, WF,DI & FLI/			Outstanding
0861 UNEMPLOYMENT TRUST						Department Total : 1,047.60
0000			0862 SPRING LAKE TRUST			
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	1783		07/26/11		1,520.00
179300	07/26/11	MISC. OTHER EXPENSES	1.	PROF SERVICE/75-16/10 BROWN AVE		Outstanding
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	1784		07/26/11		1,166.25
1793010	07/26/11	MISC. OTHER EXPENSES	1.	PROF SERVICES/149-25/2306 4TH AVE		Outstanding
BIRDSALL ENGINEERING, INC.	15- 0000- 0000- 0862- 2- 89900	1785		07/26/11		235.00
17920	07/26/11	MISC. OTHER EXPENSES	1.	PROF SERVICES/97-21.01/100 BRIGHTON AVE		Outstanding
0862 SPRING LAKE TRUST						Department Total : 2,921.25
0000			0863 MT LAUREL TRUST			
GLUCKWALRATH, LLP	16- 0000- 0000- 0863- 2- 89900	1761		07/26/11		70.00
25211	07/26/11	MISC. OTHER EXPENSES	1.	MONTH OF JUNE LEGAL MATTERS		Outstanding
0863 MT LAUREL TRUST						Department Total : 70.00
0000			0868 RECREATION			
SUSAN M. SCHRECK, TREAS.	25- 0000- 0000- 0868- 2- 89900	1729		07/18/11	279	9,957.04
07/18/11	MISC. OTHER EXPENSES	1.	RECREATION PAYROLL			Outstanding
TAYLOR'S HARDWARE	25- 0000- 0000- 0868- 2- 89900	1697	20111117	07/26/11		9.78
098416	07/26/11	MISC. OTHER EXPENSES	1.	MEN/WOMENS SIGNS FOR BATHROOM @ MARUCCI PARK		Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	25- 0000- 0000- 0868- 2- 89900	1739	20111055	07/26/11		767.99
07/26/11	MISC. OTHER EXPENSES	1.	LENOVO NOTEBOOK /WIRELESS MOUSE & MICROSOFT OFFICE			Outstanding
RONSTAN PAPER	25- 0000- 0000- 0868- 2- 89900	1745	20111107	07/26/11		91.75
160131	07/26/11	MISC. OTHER EXPENSES	1.	TOILET TISSUE		Outstanding

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0000			0868 RECREATION				
PETERSEN		25- 0000- 0000- 0868- 2- 89900	1746	20110141	07/26/11		2,670.61
	07/26/11	MISC. OTHER EXPENSES	1.	BASKETBALL BOLLARD			Outstanding
S+S WORLDWIDE		25- 0000- 0000- 0868- 2- 89900	1749	20111195	07/26/11		671.97
7010057	07/26/11	MISC. OTHER EXPENSES	1.	SUPPLIES NEEDED FOR SUMMER REC			Outstanding
COSTCO		25- 0000- 0000- 0868- 2- 89900	1752	20110961	07/26/11		49.12
	07/26/11	MISC. OTHER EXPENSES	1.	SUPPLIES FOR MCBRIDE 3 ON 3 BB TOURNAMENT			Outstanding
BLUE HIGHWAYS		25- 0000- 0000- 0868- 2- 89900	1753	20111175	07/26/11		550.00
	07/26/11	MISC. OTHER EXPENSES	1.	CONCERT @ GAZEBO			Outstanding
JOSEPH'S DELICATESSEN		25- 0000- 0000- 0868- 2- 89900	1754	20111211	07/26/11		575.00
	07/26/11	MISC. OTHER EXPENSES	1.	SANDWICHES FOR AFTER MEMORIAL DAY PARADE			Outstanding
THOMPSONS PORT A JOHN SERVICE		25- 0000- 0000- 0868- 2- 89900	1775	20111252	07/26/11		48.00
1622	07/26/11	MISC. OTHER EXPENSES	1.	6/27-7/27 PORTA JON RENTAL @ MARUCCI			Outstanding

0868 RECREATION

Department Total : 15,391.26

0000			0869 JUNIOR LIFEGUARDS				
SUSAN M. SCHRECK, TREAS.		26- 0000- 0000- 0869- 2- 89900	1728		07/18/11	1511	2,176.87
	07/18/11	MISC. OTHER EXPENSES	1.	JR GUARD PAYROLL			Outstanding
THOMAS BATEMAN		26- 0000- 0000- 0869- 2- 89900	1671	20111172	07/26/11		51.54
	07/26/11	MISC. OTHER EXPENSES	1.	REIMBURSEMENT FOR WRISTBANDS/ PLACE STICKS/JR GUARD TOURNEY			Outstanding
SCREEN STYLES		26- 0000- 0000- 0869- 2- 89900	1672	20111085	07/26/11		550.35
51179	07/26/11	MISC. OTHER EXPENSES	1.	133 JR LIFEGUARD T SHIRTS/ SCREEN PRINTING			Outstanding
SCREEN STYLES		26- 0000- 0000- 0869- 2- 89900	1737	20111176	07/26/11		2,155.00
51277	07/26/11	MISC. OTHER EXPENSES	1.	JR GUARD TOURNEY T SHIRTS & PRINT SET UP			Outstanding
EAST MAIN STREET TRATTORIA		26- 0000- 0000- 0869- 2- 89900	1747	20111205	07/26/11		764.50
	07/26/11	MISC. OTHER EXPENSES	1.	80 PIZZA'S FOR SL JR GUARD TOURNAMENT			Outstanding
BORO OF BELMAR		26- 0000- 0000- 0869- 2- 89900	1748	20111168	07/26/11		500.00
	07/26/11	MISC. OTHER EXPENSES	1.	JR GUARD TOURNEY/ 25 @ 20.00			Outstanding
SCREEN STYLES		26- 0000- 0000- 0869- 2- 89900	1751	20111171	07/26/11		158.50
51289	07/26/11	MISC. OTHER EXPENSES	1.	T SHIRTS FOR JR GUARDS			Outstanding
DJ JOEY V.LLC		26- 0000- 0000- 0869- 2- 89900	1760	20111132	07/26/11		400.00
	07/26/11	MISC. OTHER EXPENSES	1.	JR. LIFEGUARD DJ /JULY 14 TOURNAMENT			Outstanding

0869 JUNIOR LIFEGUARDS

Department Total : 6,756.76

0001 Inside Cap			8001 BEACHFRONT MAINTENANCE				
SIPERSTEIN'S		81- 2011- 0001- 8001- 2- 03000	1717	20110775	07/26/11		272.15
145577	07/26/11	MATERIAL & SUPPLIES	1.	PAINT			Outstanding
SIPERSTEIN'S		81- 2011- 0001- 8001- 2- 03000	1718	20110805	07/26/11		115.00
145582	07/26/11	MATERIAL & SUPPLIES	1.	PAINT FOR LIFEGUARD BOOTHS			Outstanding
HOME DEPOT INC.		81- 2011- 0001- 8001- 2- 03000	1764	20111213	07/26/11		30.51
	07/26/11	MATERIAL & SUPPLIES	2.	MISC MATERIALS			Outstanding
JAEGER LUMBER		81- 2011- 0001- 8001- 2- 05500	1713	20111157	07/26/11		253.69
184766	07/26/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		SHOWER PARTS FOR NEW SHOWER @ NO END			Outstanding
SHERWIN WILLIAMS		81- 2011- 0001- 8001- 2- 20400	1768	20111217	07/26/11		1,131.75
	07/26/11	MISC. OTHER EXPENSES	1.	YELLOW PAINT FOR STREETS/ 5 GALLON BUCKETS			Outstanding

8001 BEACHFRONT MAINTENANCE

Department Total : 1,803.10

0001 Inside Cap

8002 BEACHFRONT OPERATION

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/18/2011 TO 07/26/2011

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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			8002 BEACHFRONT OPERATION				
STAPLES ADVANTAGE	07/26/11	81- 2011- 0001- 8002- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1,	1767 OFFICE SUPPLIES/TONER, WHITE OUT ETC	20111240	07/26/11		142.07 Outstanding
HERMANN SCREENPRINGTING & EMBROIDERY 4188AA	07/26/11	81- 2011- 0001- 8002- 2- 04300 UNIFORM ALLOWANCE 1,	1710 MANAGEMENT STAFF SHIRTS/EMBROIDRY	20111052	07/26/11		243.00 Outstanding
SCREEN STYLES 51357	07/26/11	81- 2011- 0001- 8002- 2- 04300 UNIFORM ALLOWANCE 1,	1750 132 CAPS/36 VISORS	20111116	07/26/11		1,074.00 Outstanding
MARINE RESCUE PRODUCTS, INC. 22442A	07/26/11	81- 2011- 0001- 8002- 2- 05800 OTHER EQUIPMENT AND SUPPLIES 1,	1769 LIFEGUARD EQUIPMENT	20111050	07/26/11		614.45 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	07/26/11	81- 2011- 0001- 8002- 2- 05900 DATA PROCESSING EQUIP & MAIN 3,	1740 (50%) 5 OFFICE SUITE LIC FOR BEACH LAPTOPS	20111055	07/26/11		497.50 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	07/26/11	81- 2011- 0001- 8002- 2- 05900 DATA PROCESSING EQUIP & MAIN 3,	1743 INSTALL OFFICE ON LAPTOPS	20111095	07/26/11		98.96 Outstanding
8002 BEACHFRONT OPERATION			Department Total :		2,669.98		
0001 Inside Cap			8003 POLICE				
RED THE UNIFORM TAILOR, INC. A212438	07/26/11	81- 2011- 0001- 8003- 2- 04300 UNIFORM ALLOWANCE 1,	1716 CLASS 1 & 2 UNIFORM PATCHES	20110618	07/26/11		100.00 Outstanding
MACLEARIE PRINTING 26444	07/26/11	81- 2011- 0001- 8003- 2- 26000 TRAFFIC SAFETY 1,	1712 POLICE EMERGENCY SIGNS(NO PARKING)	20111013	07/26/11		174.00 Outstanding
8003 POLICE			Department Total :		274.00		
0001 Inside Cap			8007 VEHICLE MAINTENANCE				
VAN WICKLE AUTO SUPPLY CO.	07/26/11	81- 2011- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS3,	1700 JUNE 2011 /PARTS & MATERIALS	20111181	07/26/11		151.97 Outstanding
GILES & RANSOME 3686572	07/26/11	81- 2011- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1,	1708 ALTERNATOR, BELTS & BOLTS FOR DOZERS	20111155	07/26/11		596.05 Outstanding
FOLEY MACHINERY INC. 1523459	07/26/11	81- 2011- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1,	1709 BRAKE PARTS FIR LOADER # 21	20111090	07/26/11		1,577.46 Outstanding
NEPTUNE AUTO SUPPLY 48026-9	07/26/11	81- 2011- 0001- 8007- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1,	1715 4 GAL OF ANTI FREEZE /BEACH MACHINE #55	20111042	07/26/11		87.96 Outstanding
8007 VEHICLE MAINTENANCE			Department Total :		2,413.44		
0001 Inside Cap			8009 SANITARY LANDFILL				
MONMOUTH COUNTY TREASURER	07/26/11	81- 2011- 0001- 8009- 2- 19700 SANITARY LANDFILL EXPENSES 1,	1691 JUNE RECLAMATION	20111207	07/26/11		233.92 Outstanding
8009 SANITARY LANDFILL			Department Total :		233.92		
0001 Inside Cap			8011 STATUTORY EXPAND.CONT TO				
SUSAN M SCHRECK, TREAS	07/18/11	81- 2011- 0001- 8011- 2- 10800 SOCIAL SECURITY 3,	1726 BORO SHARE OF SS & MEDICAR	20111231	07/18/11	2643	12,823.92 Outstanding
8011 STATUTORY EXPAND.CONT TO			Department Total :		12,823.92		
0001 Inside Cap			8012 CONTRIBUTION TO FIRST AID				
V.E. RALPH & SONS, INC. 217893	07/26/11	81- 2011- 0001- 8012- 2- 20400 MISC. OTHER EXPENSES 1,	1755 MEDI SUPPLIES IN #217893	20111229	07/26/11		71.62 Outstanding
V.E. RALPH & SONS, INC.		81- 2011- 0001- 8012- 2- 20400	1755	20111229	07/26/11		105.90

BOROUGH OF SPRING LAKE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/18/2011 TO 07/26/2011

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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				8012 CONTRIBUTION TO FIRST AID			
217893	07/26/11	MISC. OTHER EXPENSES	2.	MEDI SUPPLIES IN #219309			Outstanding
V.E. RALPH & SONS, INC.	81- 2011- 0001- 8012- 2- 20400		1755	20111229	07/26/11		96.00
217893	07/26/11	MISC. OTHER EXPENSES	3.	MEDI SUPPLIES IN #219657			Outstanding
8012 CONTRIBUTION TO FIRST AID				Department Total :			273.52
0001 Inside Cap				8015 UTILITY EXPENSES			
JERSEY CENTRAL POWER & LIGHT	81- 2011- 0001- 8015- 2- 07100		1686	20111189	07/26/11		354.66
	07/26/11	ELECTRICITY	4.	6/4-6/5			Outstanding
SPECTROTEL	81- 2011- 0001- 8015- 2- 07600		1779	20111251	07/26/11		18.30
	07/26/11	TELEPHONE CHARGES	4.	7/01-7/31/11			Outstanding
8015 UTILITY EXPENSES				Department Total :			372.96
0000				9902 INTERFUNDS			
SUSAN M. SCHRECK, TREAS.	81- 9999- 0000- 9902- 2- 90218		1732		07/18/11	2644	167,632.92
	07/18/11	PAYROLL	1.	PAYROLL			Outstanding
9902 INTERFUNDS				Department Total :			167,632.92
0001 Inside Cap				9001 POOL OPERATION			
AQUA-LAND POOLS INC.	91- 2011- 0001- 9001- 2- 03000		1711	20110923	07/26/11		249.87
52630	07/26/11	MATERIAL & SUPPLIES	1.	POOL TESTING & CHLORINE SUPPLIES			Outstanding
AQUA-LAND POOLS INC.	91- 2011- 0001- 9001- 2- 03000		1719	20111150	07/26/11		244.12
	07/26/11	MATERIAL & SUPPLIES	1.	POOL SUPPLIES			Outstanding
MARINE RESCUE PRODUCTS, INC.	91- 2011- 0001- 9001- 2- 05800		1721	20111078	07/26/11		258.73
	07/26/11	OTHER EQUIPMENT AND SUPPLIES	1.	4 POOL RING BOUYS + S/H			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	91- 2011- 0001- 9001- 2- 05900		1741	20111055	07/26/11		497.50
	07/26/11	DATA PROCESSING EQUIP & MAIN	4.	(50%) 5 OFFICE SUITE LIC FOR BEACH LAPTOPS			Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	91- 2011- 0001- 9001- 2- 05900		1744	20111095	07/26/11		98.96
	07/26/11	DATA PROCESSING EQUIP & MAIN	2.	INSTALL OFFICE ON LAPTOPS			Outstanding
AQUATIC SERVICES	91- 2011- 0001- 9001- 2- 27500		1735	20110822	07/26/11		400.00
9788	07/26/11	WATER ANALYSIS	1.	68 TESTS OF MAIN & WADING @ SO & NO END POOLS			Outstanding
9001 POOL OPERATION				Department Total :			1,749.18
0001 Inside Cap				9016 OTHER PUBLIC WORKS FUNCTIONS			
THE HOSE SHOP	91- 2011- 0001- 9016- 2- 03500		1776	20111111	07/26/11		215.00
	07/26/11	JANITORIAL, LAUNDRY SUPPLIES	1.	WASH DOWN HOSE FOR SO END DECK			Outstanding
CUTTER, DRILL & MACHINE INC.	91- 2011- 0001- 9016- 2- 05500		1720	20111145	07/26/11		272.35
26348	07/26/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	12 INCH REPAIR CLAMPS			Outstanding
9016 OTHER PUBLIC WORKS FUNCTIONS				Department Total :			487.35
0001 Inside Cap				9040 UTILITY EXPENSE			
JERSEY CENTRAL POWER & LIGHT	91- 2011- 0001- 9040- 2- 07100		1687	20111189	07/26/11		658.66
	07/26/11	ELECTRICITY	5.	6/4-6/5			Outstanding
9040 UTILITY EXPENSE				Department Total :			658.66
0001 Inside Cap				9050 UTILITY EXPENSE			
SPECTROTEL	91- 2011- 0001- 9050- 2- 07600		1780	20111251	07/26/11		6.10
	07/26/11	TELEPHONE CHARGES	5.	7/01-7/31/11			Outstanding

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
9050		UTILITY EXPENSE			Department Total :	6.10
0001		Inside Cap			9100 STATUTORY EXPENDITURES	
SUSAN M SCHRECK, TREAS	91- 2011- 0001- 9100- 2- 10800	1727	20111231	07/18/11	1433	2,699.03
07/18/11	SOCIAL SECURITY	4.	BORO SHARE OF SS & MEDICAR			Outstanding
9100		STATUTORY EXPENDITURES			Department Total :	2,699.03
0000					9902 INTERFUNDS	
SUSAN M. SCHRECK, TREAS.	91- 9999- 0000- 9902- 2- 90218	1733		07/18/11	1434	35,281.52
07/18/11	PAYROLL	1.	PAYROLL			Outstanding
9902		INTERFUNDS			Department Total :	35,281.52
					Grand Total :	739,266.73