Borough of Spring Lake
County of Monmouth

R-11-160

RESOLUTION – APPROVAL OF BILLS – JULY 12, 2011

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

WHEREAS, the Borough Finance Committee has reviewed said claims.

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

SUMMARY

CURRENT FUND (1)	**859,474.16**
GENERAL CAPITAL (4)	**28,470.50**
WATER/SEWER OPERATING (9)	**225,819.17**
DOG TRUST (13)	**911.55**
MARRIAGE TRUST(19)	**250.00**
RECREATION (25)	**6,276.06**
BEACH OPERATING (81)	**195,205.54**
POOL OPERATING (91)	**32,926.28**
JUNIOR LIFEGUARD (26)	**1,075.00**
TOTAL	**$1,350,793.27**

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

Jennifer Naughton
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 July 12, 2011.

Jane L. Gillespie
JANE L. GILLESPIE, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
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 12, 2011.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/04/2011 TO 07/12/2011

Date : 07/08/2011

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**			**0195 CONSTRUCTION OFFICIAL**			
REX SIGN CO.		01- 2010- 0001- 0195- 2- 20400		1561	20102102	07/12/11		840.00
	07/12/11	MISC. OTHER EXPENSES	1.	NEW MUNICPAL SIGN				Outstanding
		0195 CONSTRUCTION OFFICIAL				**Department Total :**		**840.00**
	0001	**Inside Cap**			**0100 GENERAL ADMINISTRATION**			
CABLEVISION		01- 2011- 0001- 0100- 2- 02000		1606	20111087	07/12/11		74.90
	07/12/11	CONTRACTUAL SERVICES	4.	6/15-7/14 (196288-01-4) BORO HALL				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0100- 2- 03600		1647	20111109	07/12/11		4.05
	07/12/11	OFFICE SUPPLIES & EQUIPMENT	4.	LEGAL PAPER				Outstanding
		0100 GENERAL ADMINISTRATION				**Department Total :**		**78.95**
	0001	**Inside Cap**			**0120 MUNICIPAL CLERK**			
COAST STAR		01- 2011- 0001- 0120- 2- 02100		1629	20111035	07/12/11		10.78
	07/12/11	LEGAL ADVERTISING	1.	REF # 271212				Outstanding
COAST STAR		01- 2011- 0001- 0120- 2- 02100		1646	20111161	07/12/11		47.16
	07/12/11	LEGAL ADVERTISING	1.	REF # 272267				Outstanding
COAST STAR		01- 2011- 0001- 0120- 2- 02100		1646	20111161	07/12/11		51.24
	07/12/11	LEGAL ADVERTISING	2.	REF #272268				Outstanding
COAST STAR		01- 2011- 0001- 0120- 2- 02100		1646	20111161	07/12/11		36.96
	07/12/11	LEGAL ADVERTISING	3.	REF #272271				Outstanding
COAST STAR		01- 2011- 0001- 0120- 2- 02100		1646	20111161	07/12/11		18.94
	07/12/11	LEGAL ADVERTISING	4.	REF #272272				Outstanding
COAST STAR		01- 2011- 0001- 0120- 2- 02100		1646	20111161	07/12/11		20.98
	07/12/11	LEGAL ADVERTISING	5.	REF #272274				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0120- 2- 03600		1647	20111109	07/12/11		12.40
	07/12/11	OFFICE SUPPLIES & EQUIPMENT	1.	LEGAL & LEDGER PAPER				Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC		01- 2011- 0001- 0120- 2- 05900		1664	20111020	07/12/11		285.00
1512	07/12/11	DATA PROCESSING EQUIP & MAIN	1.	INSTALLING XTERNAL DRIVE				Outstanding
		0120 MUNICIPAL CLERK				**Department Total :**		**483.46**
	0001	**Inside Cap**			**0145 REVENUE ADM. TAX COLLECTION**			
INTERSOFT TECHNOLOGIES INTERNATIONAL,LLC		01- 2011- 0001- 0145- 2- 20400		1568	20111092	07/12/11		43.34
041511-SL	07/12/11	MISC. OTHER EXPENSES	1.	PRINTING HOMESTEAD BENEFIT ADJUSTMENT				Outstanding
		0145 REVENUE ADM. TAX COLLECTION				**Department Total :**		**43.34**
	0001	**Inside Cap**			**0180 PLANNING BOARD**			
COAST STAR		01- 2011- 0001- 0180- 2- 02100		1629	20111035	07/12/11		13.16
	07/12/11	LEGAL ADVERTISING	2.	REF #271948				Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0180- 2- 03600		1647	20111109	07/12/11		16.31
	07/12/11	OFFICE SUPPLIES & EQUIPMENT	2.	MEMO SHEETS				Outstanding
		0180 PLANNING BOARD				**Department Total :**		**29.47**
	0001	**Inside Cap**			**0220 EMPLOYEE GROUP INSURANCE**			
SUSAN M. SCHRECK,TREAS		01- 2011- 0001- 0220- 2- 09200		1562	20111088	07/12/11		1,247.84
	07/12/11	MEDICAL INSURANCE	1.	JULY MEDICAL RETIREES				Outstanding
SUSAN M. SCHRECK,TREAS		01- 2011- 0001- 0220- 2- 09200		1562	20111088	07/12/11		49,986.06
	07/12/11	MEDICAL INSURANCE	3.	JULY MEDICAL INS				Outstanding
		0220 EMPLOYEE GROUP INSURANCE				**Department Total :**		**51,233.90**
	0001	**Inside Cap**			**0240 POLICE DEPARTMENT**			

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/04/2011 TO 07/12/2011

0001 Inside Cap — **0240 POLICE DEPARTMENT**

Vendor Name	Invoice No.	Meeting Date	Account Number	Description	Item	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
SPRING LAKE BOARD OF EDUCATION		07/12/11	01- 2011- 0001- 0240- 2- 02000	CONTRACTUAL SERVICES	1.	1631	CUSTODIAL SERVICES MAY 2011	20111149	07/12/11		258.36	Outstanding
CABLEVISION		07/12/11	01- 2011- 0001- 0240- 2- 02000	CONTRACTUAL SERVICES	1.	1633	JUNE 22- JULY 21	20111140	07/12/11		74.90	Outstanding
CERTIFIED SPEEDOMETER SERVICE, INC.	11707	07/12/11	01- 2011- 0001- 0240- 2- 02600	MAINT. OF EQUIPMENT	1.	1635	CALIBRATION OF 5 POLICE VEHICLES	20111141	07/12/11		180.00	Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	457342-0	07/12/11	01- 2011- 0001- 0240- 2- 03600	OFFICE SUPPLIES & EQUIPMENT	1.	1569	MISC OFFICE SUPPLIES	20111065	07/12/11		139.54	Outstanding
EDWARD KERR		07/12/11	01- 2011- 0001- 0240- 2- 04000	PERSONAL EXPENSES & TRAINING	1.	1636	REIMBURSEMENT FOR GAS	20111143	07/12/11		5.00	Outstanding
IKON FINANCIAL SERVICES		07/12/11	01- 2011- 0001- 0240- 2- 04600	LEASE AGREEMENT	1.	1649	6/23-7/22 COPIER @ POLILCE DEPT	20111158	07/12/11		222.89	Outstanding
STALKER RADAR APPLIED CONCEPTS,INC	206081	07/12/11	01- 2011- 0001- 0240- 2- 05400	COMMUNICATION EQUIP. & MAIN	1.	1616	RADAR UNIT FOR PATROL VEHICLE	20110655	07/12/11		2,922.50	Outstanding
JAEGER LUMBER	180100	07/12/11	01- 2011- 0001- 0240- 2- 20400	MISC. OTHER EXPENSES	1.	1590	MATERIAL FOR POLICE SHED	20111067	07/12/11		248.77	Outstanding

0240 POLICE DEPARTMENT — **Department Total : 4,051.96**

0001 Inside Cap — **0247 DISPATCHING-INTERLOCAL**

Vendor Name	Invoice No.	Meeting Date	Account Number	Description	Item	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
GAIL'S OPTICAL SHOPPE		07/12/11	01- 2011- 0001- 0247- 2- 21300	GLASSES	1.	1632	DISP, BIRMINGHAM	20111142	07/12/11		300.00	Outstanding

0247 DISPATCHING-INTERLOCAL — **Department Total : 300.00**

0001 Inside Cap — **0265 FIRE DEPARTMENT**

Vendor Name	Invoice No.	Meeting Date	Account Number	Description	Item	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
ELECTRONIC MEASUREMENT LABS, INC.		07/12/11	01- 2011- 0001- 0265- 2- 02600	MAINT. OF EQUIPMENT	1.	1575	TESTING OF CO DETECTOE #482	20111032	07/12/11		131.38	Outstanding
PENGUIN COMMUNICATIONS LLC	11004	07/12/11	01- 2011- 0001- 0265- 2- 05400	COMMUNICATION EQUIP. & MAIN	1.	1668	VOICE NOTIFICATION SYSTEM/ MAY 2011- APRIL 30, 2012	20110671	07/12/11		2,100.00	Outstanding

0265 FIRE DEPARTMENT — **Department Total : 2,231.38**

0001 Inside Cap — **0290 PUBLIC WORKS - STREETS & ROADS**

Vendor Name	Invoice No.	Meeting Date	Account Number	Description	Item	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
LERTCH RECYCLING CO.INC.		07/12/11	01- 2011- 0001- 0290- 2- 26700	GRAVEL,BLACKTOP,CONCRETE	1.	1592	ASPHALT & CONCRETE MIX TICKET # 28982	20110366	07/12/11		178.56	Outstanding
LERTCH RECYCLING CO.INC.		07/12/11	01- 2011- 0001- 0290- 2- 26700	GRAVEL,BLACKTOP,CONCRETE	2.	1592	ASPHALT & CONCRETE MIX TICKET # 28982	20110366	07/12/11		159.00	Outstanding
LERTCH RECYCLING CO.INC.		07/12/11	01- 2011- 0001- 0290- 2- 26700	GRAVEL,BLACKTOP,CONCRETE	1.	1595	ASPHALT/CONCRETE	20111074	07/12/11		145.68	Outstanding

0290 PUBLIC WORKS - STREETS & ROADS — **Department Total : 483.24**

0001 Inside Cap — **0300 OTHER PUBLIC WORKS FUNCTIONS**

Vendor Name	Invoice No.	Meeting Date	Account Number	Description	Item	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
CABLEVISION		07/12/11	01- 2011- 0001- 0300- 2- 02000	CONTRACTUAL SERVICES	3.	1606	6/15-7/14 (175411-01-6) DPW	20111087	07/12/11		49.95	Outstanding

0300 OTHER PUBLIC WORKS FUNCTIONS — **Department Total : 49.95**

0001 Inside Cap — **0310 BUILDINGS & GROUNDS**

Vendor Name	Invoice No.	Meeting Date	Account Number	Description	Item	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
ATLANTIC PLUMBING SUPPLY CORP			01- 2011- 0001- 0310- 2- 05500			1610		20111061	07/12/11		159.00	

BOROUGH OF SPRING LAKE
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0001		**Inside Cap**		**0310 BUILDINGS & GROUNDS**				
51952485	07/12/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	PLUMBING PARTS FOR WOMENS BATHROOM IN BORO HALL				Outstanding
		0310 BUILDINGS & GROUNDS				**Department Total :**		**159.00**
0001		**Inside Cap**		**0315 VEHICLE MAINTENANCE**				
HAROLD'S SERVICE CENTER		01- 2011- 0001- 0315- 2- 02500		1637	20111112	07/12/11		654.16
	07/12/11	MAINT. OF MOTOR VEHICLES	1.	50 %-MAIN COMPUTER BRAIN/ INSTALL & PROGRAM POLICE CAR #28				Outstanding
GRAINGER		01- 2011- 0001- 0315- 2- 03400		1577	20110979	07/12/11		76.42
9558850690	07/12/11	MOTOR VEHICLE PARTS & ACCESS	1.	2 DRIM FUNNELS				Outstanding
OLD DOMINION BRUSH CO./O.D.B.		01- 2011- 0001- 0315- 2- 03400		1591	20111039	07/12/11		260.30
7494	07/12/11	MOTOR VEHICLE PARTS & ACCESS	1.	2 BOXES OF SWEEPER BROOMS& S/H				Outstanding
DYNA SYSTEMS/PARTSMASTER		01- 2011- 0001- 0315- 2- 03400		1612	20110954	07/12/11		206.97
20476581	07/12/11	MOTOR VEHICLE PARTS & ACCESS	1.	NUTS,BOLTS,HARDWARE				Outstanding
CRAFT OIL CORP		01- 2011- 0001- 0315- 2- 23100		1586	20110934	07/12/11		452.22
7261509	07/12/11	MOTOR OIL	1.	1 55 GAL DRUM OF MOTOR OIL				Outstanding
EDWARD TIRE CO.		01- 2011- 0001- 0315- 2- 25300		1587	20111082	07/12/11		505.32
48186	07/12/11	TIRES	1.	4 TIRES FOR POLICE CAR #23				Outstanding
EDWARD TIRE CO.		01- 2011- 0001- 0315- 2- 25300		1588	20111081	07/12/11		468.00
48187	07/12/11	TIRES	1.	TIRES FOR TRASH CUSHMAN # 66 + 66				Outstanding
		0315 VEHICLE MAINTENANCE				**Department Total :**		**2,623.39**
0001		**Inside Cap**		**0375 MAINTENANCE OF PARKS**				
GOOSE CONTROL TECHNOLOGY		01- 2011- 0001- 0375- 2- 06700		1667	20111169	07/12/11		3,750.00
SPL-11 A	07/12/11	GEESE MITIGATION	1.	GOOSE MANAGEMENT				Outstanding
TAYLOR'S HARDWARE		01- 2011- 0001- 0375- 2- 20400		1589	20111077	07/12/11		19.98
098040	07/12/11	MISC. OTHER EXPENSES	1.	PESTICIDE				Outstanding
LERTCH RECYCLING CO.INC.		01- 2011- 0001- 0375- 2- 20400		1593	20110605	07/12/11		305.92
	07/12/11	MISC. OTHER EXPENSES	1.	TICKET # 31244 /DEMO OF RESTROOMS @ MARUCCI PARK				Outstanding
LERTCH RECYCLING CO.INC.		01- 2011- 0001- 0375- 2- 20400		1593	20110605	07/12/11		313.60
	07/12/11	MISC. OTHER EXPENSES	2.	TICKET # 31236 /DEMO OF RESTROOMS @ MARUCCI PARK				Outstanding
LERTCH RECYCLING CO.INC.		01- 2011- 0001- 0375- 2- 20400		1593	20110605	07/12/11		89.76
	07/12/11	MISC. OTHER EXPENSES	3.	TICKET # 31197 /DEMO OF RESTROOMS @ MARUCCI PARK				Outstanding
LERTCH RECYCLING CO.INC.		01- 2011- 0001- 0375- 2- 20400		1593	20110605	07/12/11		95.68
	07/12/11	MISC. OTHER EXPENSES	4.	TICKET #31566				Outstanding
US MUNICIPAL SUPPLY INC.		01- 2011- 0001- 0375- 2- 20400		1609	20110824	07/12/11		115.94
	07/12/11	MISC. OTHER EXPENSES	1.	NO SKATEBOARDING SIGNS				Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES		01- 2011- 0001- 0375- 2- 26200		1650	20110554	07/12/11		166.84
06096019	07/12/11	LANDSCAPE MATERIALS	1.	GROWTH REGULATOR & S/H				Outstanding
		0375 MAINTENANCE OF PARKS				**Department Total :**		**4,857.72**
0001		**Inside Cap**		**0412 PUBLIC HEALTH PRIORITIES FUND**				
MONMOUTH COUNTY REGIONAL HEALTH COMM		01- 2011- 0001- 0412- 2- 02000		1628	20111120	07/12/11		10,684.00
3349	07/12/11	CONTRACTUAL SERVICES	1.	3 RD QT 2011 /IN # 3349				Outstanding
V.N.A.OF CENTRAL JERSEY		01- 2011- 0001- 0412- 2- 02000		1630	20111139	07/12/11		824.25
10-2373	07/12/11	CONTRACTUAL SERVICES	1.	2011 CONTRACT/ 2ND QT/ IN #10-2373				Outstanding
		0412 PUBLIC HEALTH PRIORITIES FUND				**Department Total :**		**11,508.25**

BOROUGH OF SPRING LAKE

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	0001	**Inside Cap**			**0440 UTILITY EXP. TELEPHONE**			
GREAT AMERICA LEASING CORP		01- 2011- 0001- 0440- 2- 07600		1581	20111097	07/12/11		363.45
	07/12/11	TELEPHONE CHARGES	1.	JULY 2011/ PHONE LEASE				Outstanding
COOPERATIVE COMMUNICATIONS INC.		01- 2011- 0001- 0440- 2- 07600		1614	20111124	07/12/11		42.81
	07/12/11	TELEPHONE CHARGES	1.	6/01-6/30/11				Outstanding
		0440 UTILITY EXP. TELEPHONE				**Department Total :**		**406.26**
	0001	**Inside Cap**			**0446 UTILITY EXP. HEATING**			
NEW JERSEY NATURAL GAS CO.		01- 2011- 0001- 0446- 2- 07000		1578	20111091	07/12/11		932.31
	07/12/11	HEATING OIL & GAS	1.	5/10-6/13/11				Outstanding
		0446 UTILITY EXP. HEATING				**Department Total :**		**932.31**
	0001	**Inside Cap**			**0460 UTILITY EXP. GASOLINE & DIESEL**			
RIGGINS INC		01- 2011- 0001- 0460- 2- 07400		1659	20111152	07/12/11		5,617.89
74751696/697	07/12/11	GASOLINE AND DIESEL FUEL	1.	JUNE 6 & JUNE 30 /GASOLINE				Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL				**Department Total :**		**5,617.89**
	0001	**Inside Cap**			**0465 UTILITY EXP. LANDFILL EXP.**			
MAZZA		01- 2011- 0001- 0465- 2- 19700		1645	20111163	07/12/11		4,769.86
	07/12/11	SANITARY LANDFILL EXPENSES	1.	MAY 2011 DUMPING FEES				Outstanding
MAZZA		01- 2011- 0001- 0465- 2- 19700		1645	20111163	07/12/11		3,821.67
	07/12/11	SANITARY LANDFILL EXPENSES	2.	JUNE 2011 DUMPING FEES				Outstanding
		0465 UTILITY EXP. LANDFILL EXP.				**Department Total :**		**8,591.53**
	0001	**Inside Cap**			**0472 STATUTORY EXPENDITURES**			
SUSAN M SCHRECK, TREAS		01- 2011- 0001- 0472- 2- 10800		1549	20111118	07/05/11	3179	8,595.39
	07/05/11	SOCIAL SECURITY	1.	SS & MEDICARE				Outstanding
		0472 STATUTORY EXPENDITURES				**Department Total :**		**8,595.39**
	0002	**Outside Cap**			**0390 LIBRARY**			
JEANNETTES CLEANING SERVICES LLC		01- 2011- 0002- 0390- 2- 02000		1620	20111130	07/12/11		134.00
	07/12/11	CONTRACTUAL SERVICES	1.	6/13 & 6/21 CLEANING SERVICES				Outstanding
ELLICOTT NETWORK CONSULTANTS,LLC		01- 2011- 0002- 0390- 2- 05900		1624	20111131	07/12/11		419.00
1076	07/12/11	DATA PROCESSING EQUIP & MAIN	1.	2011 MAINT AGREEMENT,BATTERY BACKUPS YEARLY RENEWAL				Outstanding
SUSAN M. SCHRECK,TREAS		01- 2011- 0002- 0390- 2- 20400		1562	20111088	07/12/11		4,921.11
	07/12/11	MISC. OTHER EXPENSES	2.	JULY MEDICAL LIBRARY				Outstanding
SHAKESPEARE IN THE PARK,INC.		01- 2011- 0002- 0390- 2- 20400		1572	20110901	07/12/11		1,000.00
	07/12/11	MISC. OTHER EXPENSES	1.	COMDEY OF ERRORS-JULY 28,29,30 & AUG 4,5,6				Outstanding
GREAT AMERICA LEASING CORP		01- 2011- 0002- 0390- 2- 20400		1581	20111097	07/12/11		24.23
	07/12/11	MISC. OTHER EXPENSES	2.	ULY 2011/ PHONE LEASE				Outstanding
		0390 LIBRARY				**Department Total :**		**6,498.34**
	0002	**Outside Cap**			**0600 INTERLOCAL SERV AGREEMENT**			
MONMOUTH COUNTY TREASURER		01- 2011- 0002- 0600- 2- 09800		1639	20110657	07/12/11		4,592.97
	07/12/11	911 SERVICES	1.	2011 SHARED SERVICES/911 FEES				Outstanding
		0600 INTERLOCAL SERV AGREEMENT				**Department Total :**		**4,592.97**
	0002	**Outside Cap**			**0610 INTERLOCAL/REG CONSTRUC**			

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
0002 Outside Cap				**0610 INTERLOCAL/REG CONSTRUC**				
OFFICE EQUIPMENT FINANCE SERVICES(ABS)		01- 2011- 0002- 0610- 2- 05900		1640	20111127	07/12/11		129.00
180820714	07/12/11	DATA PROCESSING EQUIP & MAIN	1.	COPIER 6/24-7/24				Outstanding
DIETRICH OPTICIANS P.A.		01- 2011- 0002- 0610- 2- 21300		1615	20111000	07/12/11		500.00
	07/12/11	GLASSES	1.	SANDY RATZ				Outstanding
		0610 INTERLOCAL/REG CONSTRUC				**Department Total :**		**629.00**
0002 Outside Cap				**0900 CAPITAL IMPROVEMENTS**				
SUSAN M SCHRECK, TREAS		01- 2011- 0002- 0900- 2- 27900		1643	20111128	07/12/11		75,000.00
	07/12/11	IMPROVEMENTS TO POOL	1.	POOL IMPROVEMENTS TO CIF				Outstanding
SUSAN M SCHRECK, TREAS		01- 2011- 0002- 0900- 2- 27900		1644	20111162	07/12/11		225,000.00
	07/12/11	IMPROVEMENTS TO POOL	1.	POOL IMPROVEMENTS				Outstanding
		0900 CAPITAL IMPROVEMENTS				**Department Total :**		**300,000.00**
0000				**9901 GENERAL LEDGER**				
SPRING LAKE BOARD OF EDUCATION		01- 9999- 0000- 9901- 2- 90103		1663		07/12/11		251,507.75
	07/12/11	SCHOOL TAX	1.	SEMI MONTHLY SCHOOL TAXES				Outstanding
TREASURER,STATE OF NEW JERSEY		01- 9999- 0000- 9901- 2- 90106		1665		07/12/11		3,087.84
	07/12/11	TRAINING FEES	1.	2NQ 2011 TRAINING FEES				Outstanding
SHARON CLARK		01- 9999- 0000- 9901- 2- 90120		1669		07/12/11		50.00
	07/12/11	MISC REVENUE	1.	OVER PAYMENT ON CO #1352				Outstanding
		9901 GENERAL LEDGER				**Department Total :**		**254,645.59**
0000				**9902 INTERFUNDS**				
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902- 2- 90218		1553		07/05/11	3180	151,926.61
	07/05/11	PAYROLL	1.	PAYROLL				Outstanding
SUSAN M. SCHRECK, TREAS.		01- 9999- 0000- 9902- 2- 90218		1617		07/06/11	3181	38,064.26
	07/06/11	PAYROLL	1.	COYLE /SPECIAL PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**189,990.87**
200526 ORDINANCE 26-2005				**4064 II IMPRO BORO YD&PUB BLD**				
DOWN TO EARTH LANDSCAPING		04- 2005-200526- 4064- 4- 99900		1626	20111089	07/12/11		3,029.00
CERT 2	07/12/11	MISC. OTHER EXPENSES	1.	BASEBSLL/SOFTBALL IMPROV MARUCCI PK				Outstanding
DIAMANTE CONSTRUCTION		04- 2005-200526- 4064- 4- 99900		1642	20110970	07/12/11		22,161.66
CERTIF 2	07/12/11	MISC. OTHER EXPENSES	1.	NEW RESTROOM FACILITY AT MARUCCI PK				Outstanding
		4064 II IMPRO BORO YD&PUB BLD				**Department Total :**		**25,190.66**
200753 ORDINANCE 11-2009				**4094 A MARUCCI PK IMP & EQUIP**				
DIAMANTE CONSTRUCTION		04- 2009-200753- 4094- 4- 99900		1641	201109963	07/12/11		3,279.84
CERT 2	07/12/11	MISC. OTHER EXPENSES	1.	NEW RESTROOM FACILITY AT MARUCCI PK				Outstanding
		4094 A MARUCCI PK IMP & EQUIP				**Department Total :**		**3,279.84**
0001 Inside Cap				**6001 WATER/SEWER UTILITY**				
LERTCH RECYCLING CO.INC.		09- 2010- 0001- 6001- 2- 26700		1597	20101082	07/12/11		143.40
	07/12/11	GRAVEL,BLACKTOP,CONCRETE	1.	ASPHALT & CONCRETE				Outstanding
LERTCH RECYCLING CO.INC.		09- 2010- 0001- 6001- 2- 26700		1598	20101617	07/12/11		96.14
	07/12/11	GRAVEL,BLACKTOP,CONCRETE	1.	CONCRETE				Outstanding
LERTCH RECYCLING CO.INC.		09- 2010- 0001- 6001- 2- 26700		1599	20101959	07/12/11		188.28
	07/12/11	GRAVEL,BLACKTOP,CONCRETE	1.	ASHPHALT & CONCRETE MIX				Outstanding
LERTCH RECYCLING CO.INC.		09- 2010- 0001- 6001- 2- 26700		1600	20102158	07/12/11		168.12

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0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
	07/12/11	GRAVEL,BLACKTOP,CONCRETE	1.	ASPHALT & CONCRETE MIX				Outstanding
LERTCH RECYCLING CO.INC.		09- 2010- 0001- 6001- 2- 26700		1601	20100330	07/12/11		204.24
	07/12/11	GRAVEL,BLACKTOP,CONCRETE	1.	ASHPALT/CONCRETE MIX				Outstanding
LERTCH RECYCLING CO.INC.		09- 2010- 0001- 6001- 2- 26700		1602	20100512	07/12/11		198.12
	07/12/11	GRAVEL,BLACKTOP,CONCRETE	1.	ASPHALT AND CONCRETE MIX				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**998.30**
0001		**Inside Cap**		**6001 WATER/SEWER UTILITY**				
NEW JERSEY-AMERICAN WATER COMPANY		09- 2011- 0001- 6001- 2- 02000		1662	20110894	07/12/11		172.68
	07/12/11	CONTRACTUAL SERVICES	1.	06/1-6/30/11				Outstanding
MIRACLE CHEMICAL CO.		09- 2011- 0001- 6001- 2- 03100		1658	20111079	07/12/11		498.00
111458	07/12/11	CHEMICALS & GASES	1.	200 GLS OF CHEMICALS				Outstanding
DYNA SYSTEMS/PARTSMASTER		09- 2011- 0001- 6001- 2- 13900		1611	20110930	07/12/11		204.70
20474291	07/12/11	CUSTOMER SERVICE SUPPLIE	1.	NUTS & BOLTS FOR WATER METERS				Outstanding
STATE OF NEW JERSEY PWT		09- 2011- 0001- 6001- 2- 25500		1657	20111164	07/12/11		356.92
	07/12/11	NJ STATE TAX FEES,PERMITS	1.	2ND QT PWT				Outstanding
LERTCH RECYCLING CO.INC.		09- 2011- 0001- 6001- 2- 26700		1594	20110788	07/12/11		151.56
	07/12/11	GRAVEL,BLACKTOP,CONCRETE	1.	ASHPHALT				Outstanding
AQUATIC SERVICES		09- 2011- 0001- 6001- 2- 27500		1613	20111121	07/12/11		250.00
9769	07/12/11	WATER ANALYSIS	1.	JUNE 2011/10 MONTHLY BACTERIA & CHLORINR ANALYSIS				Outstanding
		6001 WATER/SEWER UTILITY				**Department Total :**		**1,633.86**
0001		**Inside Cap**		**6005 W/S STATUTORY EXP.**				
SUSAN M SCHRECK, TREAS		09- 2011- 0001- 6005- 2- 10800		1550	20111118	07/05/11	1994	699.07
	07/05/11	SOCIAL SECURITY	2.	SS & MEDICARE				Outstanding
		6005 W/S STATUTORY EXP.				**Department Total :**		**699.07**
0001		**Inside Cap**		**6009 PAYMENTS TO S.M.R.S.A.**				
SOUTH MON. REGIONAL SEWERAGE AUTHORITY		09- 2011- 0001- 6009- 2- 11900		1619	20111137	07/12/11		203,598.13
	07/12/11	PAYMENTS	1.	3RD QT SEWER USER CHG				Outstanding
SOUTH MON. REGIONAL SEWERAGE AUTHORITY		09- 2011- 0001- 6009- 2- 28800		1619	20111137	07/12/11		4,123.85
	07/12/11	DEPOSIT TO RESERVE ACCOUNT	2.	3RD QT DEPOSIT SEWER RENT RESERVE				Outstanding
		6009 PAYMENTS TO S.M.R.S.A.				**Department Total :**		**207,721.98**
0001		**Inside Cap**		**6015 UTILITY EXPENSES**				
NEW JERSEY NATURAL GAS CO.		09- 2011- 0001- 6015- 2- 07000		1579	20111091	07/12/11		166.27
	07/12/11	HEATING OIL & GAS	2.	5/10-6/13/11				Outstanding
RIGGINS INC		09- 2011- 0001- 6015- 2- 07400		1660	20111152	07/12/11		2,496.84
	07/12/11	GASOLINE AND DIESEL FUEL	2.	JUNE 6 & JUNE 30 /GASOLINE				Outstanding
GREAT AMERICA LEASING CORP		09- 2011- 0001- 6015- 2- 07600		1582	20111097	07/12/11		24.23
	07/12/11	TELEPHONE CHARGES	3.	ULY 2011/ PHONE LEASE				Outstanding
		6015 UTILITY EXPENSES				**Department Total :**		**2,687.34**
0001		**Inside Cap**		**6016 GROUP INS FOR EMPLOYEES**				
SUSAN M. SCHRECK,TREAS		09- 2011- 0001- 6016- 2- 09200		1563	20111088	07/12/11		2,940.36
	07/12/11	MEDICAL INSURANCE	4.	JULY MEDICAL INS				Outstanding

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		6016 GROUP INS FOR EMPLOYEES				**Department Total :**		**2,940.36**
0000						**9902 INTERFUNDS**		
SUSAN M. SCHRECK, TREAS.		09- 9999- 0000- 9902-	2- 90218	1556		07/05/11	1995	9,138.26
	07/05/11	PAYROLL	1.	PAYROLL				Outstanding
		9902 INTERFUNDS				**Department Total :**		**9,138.26**
0000						**0852 DOG TRUST**		
ASSOCIATED HUMANE SOCIETIES		13- 0000- 0000- 0852-	2- 89900	1567		07/12/11		891.75
	07/12/11	MISC. OTHER EXPENSES	1.	MAY 2011				Outstanding
NJ DEPT OF HEALTH & SENIOR SERVICES		13- 0000- 0000- 0852-	2- 89900	1571		07/12/11		19.80
	07/12/11	MISC. OTHER EXPENSES	1.	JUNE 2011 MONTHLY DOG REPORT				Outstanding
		0852 DOG TRUST				**Department Total :**		**911.55**
0000						**0860 MARRIAGE**		
TREAS,STATE OF NEW JERSEY		19- 0000- 0000- 0860-	2- 89900	1618		07/12/11		250.00
	07/12/11	MISC. OTHER EXPENSES	1.	MARRIAGE LIC/APRIL,MAY JUNE 2011				Outstanding
		0860 MARRIAGE				**Department Total :**		**250.00**
0000						**0868 RECREATION**		
SUSAN M. SCHRECK, TREAS.		25- 0000- 0000- 0868-	2- 89900	1554		07/05/11	273	2,060.23
	07/05/11	MISC. OTHER EXPENSES	1.	PAYROLL				Outstanding
CABLEVISION		25- 0000- 0000- 0868-	2- 89900	1607	20111087	07/12/11		84.90
	07/12/11	MISC. OTHER EXPENSES	5.	6/15-7/14 (192190-01-5) RECREATION				Outstanding
HERRMANN SCREENPRINTING & EMBROIDERY		25- 0000- 0000- 0868-	2- 89900	1621	20111123	07/12/11		987.30
4136	07/12/11	MISC. OTHER EXPENSES	1.	REC COUNSELOR SHIRTS				Outstanding
HERRMANN SCREENPRINTING & EMBROIDERY		25- 0000- 0000- 0868-	2- 89900	1621	20111123	07/12/11		1,857.50
4136	07/12/11	MISC. OTHER EXPENSES	2.	REC CAMPER SHIRTS				Outstanding
GAME TIME % MARTURANO RECREATION CO.		25- 0000- 0000- 0868-	2- 89900	1622	20110852	07/12/11		1,060.00
797654	07/12/11	MISC. OTHER EXPENSES	1.	6' RECYCLED BENCH &				Outstanding
GAME TIME % MARTURANO RECREATION CO.		25- 0000- 0000- 0868-	2- 89900	1622	20110852	07/12/11		127.20
797654	07/12/11	MISC. OTHER EXPENSES	2.	CONTRACT A59052 12 % NO S/H				Outstanding
HOUSE OF PAINTS		25- 0000- 0000- 0868-	2- 89900	1623	201411033	07/12/11		75.98
	07/12/11	MISC. OTHER EXPENSES	1.	PAINT FOR NEW BATHROOM @ MARUCCI PARK				Outstanding
JAEGER LUMBER		25- 0000- 0000- 0868-	2- 89900	1654	20111110	07/12/11		22.95
182785	07/12/11	MISC. OTHER EXPENSES	1.	PAINTING SUPPLIES /SEALER FOR FLOOR IN BR @ MARUCCI PARK				Outstanding
		0868 RECREATION				**Department Total :**		**6,276.06**
0000						**0869 JUNIOR LIFEGUARDS**		
SUSAN M. SCHRECK, TREAS.		26- 0000- 0000- 0869-	2- 89900	1558		07/05/11	1510	1,075.00
	07/05/11	MISC. OTHER EXPENSES	1.	PAYROLL				Outstanding
		0869 JUNIOR LIFEGUARDS				**Department Total :**		**1,075.00**
0001 Inside Cap						**8001 BEACHFRONT MAINTENANCE**		
LERTCH RECYCLING CO.INC.		81- 2010- 0001- 8001-	2- 20400	1596	20101649	07/12/11		337.62
	07/12/11	MISC. OTHER EXPENSES	1.	CONCRETE/REBAR 9/14				Outstanding
LERTCH RECYCLING CO.INC.		81- 2010- 0001- 8001-	2- 20400	1596	20101649	07/12/11		177.48

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0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
	07/12/11	MISC. OTHER EXPENSES	2.	CONCRETE/REBAR 9/23				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**515.10**
0001		**Inside Cap**		**8001 BEACHFRONT MAINTENANCE**				
JAEGER LUMBER		81- 2011- 0001- 8001- 2- 03800		1653	20111148	07/12/11		37.45
1844403	07/12/11	LUMBER,HARDWARE & MINOR TO	1.	MATERIAL FOR STEPS @ BEACH				Outstanding
DICKSON SUPPLY COMPANY		81- 2011- 0001- 8001- 2- 05500		1580	20110890	07/12/11		376.80
916685	07/12/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	SHOWER VALVE KITS & SPRINGS				Outstanding
		8001 BEACHFRONT MAINTENANCE				**Department Total :**		**414.25**
0001		**Inside Cap**		**8002 BEACHFRONT OPERATION**				
CABLEVISION		81- 2011- 0001- 8002- 2- 02000		1608	20111087	07/12/11		90.94
	07/12/11	CONTRACTUAL SERVICES	1.	6/15-7/14 (196402-01-0)				Outstanding
CABLEVISION		81- 2011- 0001- 8002- 2- 02000		1608	20111087	07/12/11		49.95
	07/12/11	CONTRACTUAL SERVICES	2.	6/15-7/14 (188353-01-5)				Outstanding
DANIEL FINN,BEACH SUPERVISOR		81- 2011- 0001- 8002- 2- 02200		1570	20111101	07/12/11		88.00
	07/12/11	POSTAGE & EXPRESS CHARGE	1.	REIMBURSEMENT FOR STAMPS 200 @ .44				Outstanding
STAPLES ADVANTAGE		81- 2011- 0001- 8002- 2- 03600		1648	20111109	07/12/11		61.40
	07/12/11	OFFICE SUPPLIES & EQUIPMENT	3.	TONER & LEGAL PAPER				Outstanding
SCREEN STYLES		81- 2011- 0001- 8002- 2- 04300		1574	20110823	07/12/11		3,646.00
50895	07/12/11	UNIFORM ALLOWANCE	1.	T SHIRTS FOR BEACH STAFF				Outstanding
KEMPTON FLAG & FLAGPOLE SUPPLY		81- 2011- 0001- 8002- 2- 05800		1566	20111063	07/12/11		241.00
	07/12/11	OTHER EQUIPMENT AND SUPPLIES	1.	BEACH WARNING FLAGS				Outstanding
STUMPY'S SALES AND SERVICES INC.		81- 2011- 0001- 8002- 2- 20400		1651	20110965	07/12/11		359.70
75936	07/12/11	MISC. OTHER EXPENSES	1.	6 ATV HELMETS				Outstanding
		8002 BEACHFRONT OPERATION				**Department Total :**		**4,536.99**
0001		**Inside Cap**		**8003 POLICE**				
GALL'S INC.		81- 2011- 0001- 8003- 2- 04300		1634	20111014	07/12/11		318.21
511442865	07/12/11	UNIFORM ALLOWANCE	1.	3 FLASHLIGHTS				Outstanding
DIVISON OF DAKOTA FENCE		81- 2011- 0001- 8003- 2- 26000		1576	20110929	07/12/11		167.79
436134	07/12/11	TRAFFIC SAFETY	1.	PART FOR PEDI SIGN ON OCEAN AVE				Outstanding
		8003 POLICE				**Department Total :**		**486.00**
0001		**Inside Cap**		**8006 INSURANCE**				
SUSAN M. SCHRECK,TREAS		81- 2011- 0001- 8006- 2- 09200		1564	20111088	07/12/11		4,410.54
	07/12/11	MEDICAL INSURANCE	5.	JULY MEDICAL INS				Outstanding
		8006 INSURANCE				**Department Total :**		**4,410.54**
0001		**Inside Cap**		**8007 VEHICLE MAINTENANCE**				
HAROLD'S SERVICE CENTER		81- 2011- 0001- 8007- 2- 02500		1638	20111112	07/12/11		654.16
	07/12/11	MAINT. OF MOTOR VEHICLES	2.	50 %-MAIN COMPUTER BRAIN/ INSTALL & PROGRAM POLICE CAR #28				Outstanding
DIRECTPARTS		81- 2011- 0001- 8007- 2- 23000		1655	20110980	07/12/11		80.04
2587096	07/12/11	CUSHMAN PART	1.	PARTS FOR POLICE CUSHMAN #2				Outstanding
DIRECTPARTS		81- 2011- 0001- 8007- 2- 23000		1656	20110909	07/12/11		87.75
2587106	07/12/11	CUSHMAN PART	1.	ENGINE PARTS FOR BEACH CUSHMAN #62 & S/H				Outstanding
DIRECTPARTS		81- 2011- 0001- 8007- 2- 23000		1666	20110911	07/12/11		543.38
2586086	07/12/11	CUSHMAN PART	1.	SET OF CUSHMAN PARTS & S/H				Outstanding

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		8007 VEHICLE MAINTENANCE				**Department Total :**		**1,365.33**
	0001	**Inside Cap**			**8011 STATUTORY EXPAND.CONT TO**			
SUSAN M SCHRECK, TREAS		81- 2011- 0001- 8011- 2- 10800		1551	20111118	07/05/11	2624	8,704.54
	07/05/11	SOCIAL SECURITY	3.	SS & MEDICARE				Outstanding
		8011 STATUTORY EXPAND.CONT TO				**Department Total :**		**8,704.54**
	0001	**Inside Cap**			**8015 UTILITY EXPENSES**			
RIGGINS INC		81- 2011- 0001- 8015- 2- 07400		1661	20111152	07/12/11		4,369.48
	07/12/11	GASOLINE AND DIESEL FUEL	3.	JUNE 6 & JUNE 30 /GASOLINE				Outstanding
GREAT AMERICA LEASING CORP		81- 2011- 0001- 8015- 2- 07600		1583	20111097	07/12/11		48.46
	07/12/11	TELEPHONE CHARGES	4.	ULY 2011/ PHONE LEASE				Outstanding
		8015 UTILITY EXPENSES				**Department Total :**		**4,417.94**
	0000				**9902 INTERFUNDS**			
SUSAN M. SCHRECK, TREAS.		81- 9999- 0000- 9902- 2- 90218		1555		07/05/11	2625	113,784.85
	07/05/11	PAYROLL	1.	PAYROLL				Outstanding
SUSAN M SCHRECK, TREAS		81- 9999- 0000- 9902- 2- 90291		1627		07/12/11		56,570.00
	07/12/11	POOL OPERATING	1.	POOL FEES TO POOL UTILITY				Outstanding
		9902 INTERFUNDS				**Department Total :**		**170,354.85**
	0001	**Inside Cap**			**9001 POOL OPERATION**			
MILES AHEAD SPORTS		91- 2011- 0001- 9001- 2- 05100		1560	20111105	07/12/11		200.00
0628	07/12/11	SWIM TEAM EQUIP & AWARDS	1.	8 STOP WATCHES				Outstanding
B&B TROPHIES		91- 2011- 0001- 9001- 2- 05100		1573	20111036	07/12/11		850.00
	07/12/11	SWIM TEAM EQUIP & AWARDS	1.	2500 RIBBONS FOR SWIM TEAM				Outstanding
AMERICAN CASTING & MANUFACTURING		91- 2011- 0001- 9001- 2- 20400		1603	20110940	07/12/11		233.39
191947	07/12/11	MISC. OTHER EXPENSES	1.	500 LOCKS @POOL				Outstanding
DESIGN 446 ,INC./WINEMILLER PRESS		91- 2011- 0001- 9001- 2- 23500		1652	20110992	07/12/11		152.50
240304	07/12/11	SIGNS	1.	5 BEACH DEPT SIGNS				Outstanding
AQUATIC SERVICES		91- 2011- 0001- 9001- 2- 27500		1559	20110822	07/12/11		450.00
9749	07/12/11	WATER ANALYSIS	1.	68 TESTS OF MAIN & WADING @ SO & NO END POOLS				Outstanding
		9001 POOL OPERATION				**Department Total :**		**1,885.89**
	0001	**Inside Cap**			**9012 INSURANCE**			
SUSAN M. SCHRECK,TREAS		91- 2011- 0001- 9012- 2- 09200		1565	20111088	07/12/11		1,470.18
	07/12/11	MEDICAL INSURANCE	6.	JULY MEDICAL INS				Outstanding
		9012 INSURANCE				**Department Total :**		**1,470.18**
	0001	**Inside Cap**			**9016 OTHER PUBLIC WORKS FUNCTIONS**			
ALLAIRE ELECTRICAL CONTRACTORS, INC		91- 2011- 0001- 9016- 2- 02600		1585	20111083	07/12/11		255.00
10652	07/12/11	MAINT. OF EQUIPMENT	1.	SERVICE CALL TO SO END POOL				Outstanding
PILOT ELECTRIC CO.,INC.		91- 2011- 0001- 9016- 2- 02600		1605	20111096	07/12/11		2,900.00
46786/46679	07/12/11	MAINT. OF EQUIPMENT	1.	REBUILD 2 MOTORS/PHASE LOSS				Outstanding
GRAINGER		91- 2011- 0001- 9016- 2- 05500		1604	20111007	07/12/11		222.44
819507732	07/12/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	TANK SPRAYERS				Outstanding
		9016 OTHER PUBLIC WORKS FUNCTIONS				**Department Total :**		**3,377.44**
	0001	**Inside Cap**			**9050 UTILITY EXPENSE**			
GREAT AMERICA LEASING CORP		91- 2011- 0001- 9050- 2- 07600		1584	20111097	07/12/11		24.23