

RESOLUTION – APPROVAL OF BILLS – MARCH 8, 2011

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending March 8, 2011, and

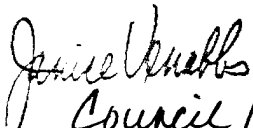
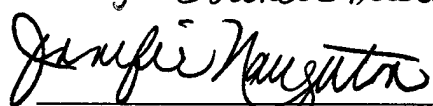
WHEREAS, the Borough Finance Committee has reviewed said claims.

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)	542,648.76
WATER/SEWER CAPITAL (8)	560.00
WATER/SEWER OPERATING (9)	10,307.93
DOG TRUST (13)	911.75
RECREATION (25)	659.90
BEACH OPERATING (81)	40,221.31
POOL OPERATING (91)	4,058.47
TOTAL	\$599,368.12


ROBBIN KIRK, CHIEF FINANCIAL OFFICER


Council President

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 March 8, 2011.


JANE L. GILLESPIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on March 8, 2011.</p> <p>_____</p> <p>Borough Clerk</p>
MR. DRASHEFF			✓				
MR. FAY			✓				
MRS. VENABLES			✓				
MR. QUINN			✓				
MRS. REILLY	✓		✓				
MR. RICH		✓	✓				
MAYOR NAUGHTON			✓				

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/28/2011 TO 03/08/2011

Date : 03/04/2011

Page : 1 of 9

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						0315 VEHICLE MAINTENANCE
FOLEY MACHINERY INC. 1479432	03/08/11	01- 2010- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	484 2 BATTERIES FOR LOADER #21 & S/H	20102105	03/08/11		375.28 Outstanding	
J.B.EQUIPMENT 2324	03/08/11	01- 2010- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS	500 HOSE FOR SEWER TRUCK # 34 & S/H	20101614	03/08/11		104.45 Outstanding	
		0315 VEHICLE MAINTENANCE						Department Total : 479.73
		0002 Outside Cap						0900 CAPITAL IMPROVEMENTS
LEON S. AVAKIAN,INC. 28751	03/08/11	01- 2010- 0002- 0900- 2- 21900 IMPROV MARUCCI PARK	464 1. IMPROVEMENT TO MARUCCI PARK	20101687	03/08/11		6,807.50 Outstanding	
		0900 CAPITAL IMPROVEMENTS						Department Total : 6,807.50
		0001 Inside Cap						0100 GENERAL ADMINISTRATION
STAPLES ADVANTAGE 03/08/11	03/08/11	01- 2011- 0001- 0100- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	492 4. COPY PAPER	20110261	03/08/11		30.77 Outstanding	
		0100 GENERAL ADMINISTRATION						Department Total : 30.77
		0001 Inside Cap						0120 MUNICIPAL CLERK
COAST STAR 03/08/11	03/08/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING	532 1. REF#254672	20110266	03/08/11		29.92 Outstanding	
COAST STAR 03/08/11	03/08/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING	532 2. REF#254673	20110266	03/08/11		7.14 Outstanding	
COAST STAR 03/08/11	03/08/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING	533 1. REF # 265384	20110273	03/08/11		14.86 Outstanding	
PITNEY BOWES RESERVE ACCOUNT 03/08/11	03/08/11	01- 2011- 0001- 0120- 2- 02200 POSTAGE & EXPRESS CHARGE	539 1. POSTAGE FOR METER /ACCT#18767434ACC	20110308	03/08/11		1,000.00 Outstanding	
STAPLES ADVANTAGE 03/08/11	03/08/11	01- 2011- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	492 1. COPY PAPER/STAMP PAD INK/LASER CART	20110261	03/08/11		152.66 Outstanding	
CENTRAL JERSEY REGISTRAR ASSOCIATION 03/08/11	03/08/11	01- 2011- 0001- 0120- 2- 04100 CONFERENCES AND MEETINGS	529 1. JANE G. SPRING REG.MEETING	20110180	03/08/11		20.00 Outstanding	
CENTRAL JERSEY REGISTRAR ASSOCIATION 03/08/11	03/08/11	01- 2011- 0001- 0120- 2- 04100 CONFERENCES AND MEETINGS	529 2. DINA P. SPRING REG.MEE	20110180	03/08/11		20.00 Outstanding	
MCANJ 03/08/11	03/08/11	01- 2011- 0001- 0120- 2- 04100 CONFERENCES AND MEETINGS	530 1. 2011 DINA PARTUSCH- MCANJ CONFERENCE/3 DAYS APRIL 5-7	20110256	03/08/11		250.00 Outstanding	
TRUMP TAJ MAHAL CASINO RESORT 03/08/11	03/08/11	01- 2011- 0001- 0120- 2- 04100 CONFERENCES AND MEETINGS	531 1. 4 NITES MCANJ CONFERENCE	20110072	03/08/11		460.00 Outstanding	
TREASURER STATE OF NEW JERSEY M016201 03/08/11	03/08/11	01- 2011- 0001- 0120- 2- 26100 RECORDS MGT	528 1. MICROFILM/ RECORDS STORAGE (MIN 25.00)	20110183	03/08/11		25.00 Outstanding	
		0120 MUNICIPAL CLERK						Department Total : 1,979.58
		0001 Inside Cap						0130 FINANCIAL ADMINISTRATION TREAS
STAPLES ADVANTAGE 03/08/11	03/08/11	01- 2011- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	492 3. COPY PAPER	20110261	03/08/11		30.77 Outstanding	
MONROE SYSTEMS FOR BUSINESS,INC 5236 03/08/11	03/08/11	01- 2011- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	510 1. CALCULATOR SUPPLY KIT & S/H	20110240	03/08/11		37.07 Outstanding	
		0130 FINANCIAL ADMINISTRATION TREAS						Department Total : 67.84
		0001 Inside Cap						0145 REVENUE ADM. TAX COLLECTION

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/28/2011 TO 03/08/2011

Date : 03/04/2011

Page : 2 of 9

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						0145 REVENUE ADM. TAX COLLECTION
STAPLES ADVANTAGE	03/08/11	01- 2011- 0001- 0145- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 2.	492 COPY PAPER	20110261	03/08/11		30.77 Outstanding	
		0145 REVENUE ADM. TAX COLLECTION					Department Total :	30.77
		0001 Inside Cap						0155 LEGAL SERVICES (LEGAL DEPT.)
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC	03/08/11	01- 2011- 0001- 0155- 2- 29300 LABOR ATTORNEY	522 1. JANUARY 2011 SERVICES/IN #463	20110274	03/08/11		238.00 Outstanding	
		0155 LEGAL SERVICES (LEGAL DEPT.)					Department Total :	238.00
		0001 Inside Cap						0165 ENGINEERING/PROF.SERVICE
LEON S. AVAKIAN,INC.	03/08/11	01- 2011- 0001- 0165- 2- 27200 ENGINEER	489 1. LAKE COMO OUTFALL PIPE EVAL	20110303	03/08/11		280.00 Outstanding	
LEON S. AVAKIAN,INC.	03/08/11	01- 2011- 0001- 0165- 2- 27200 ENGINEER	490 1. 1/1/11 THRU 2/10/11 GENERAL ENGINEERING	20110304	03/08/11		1,050.00 Outstanding	
		0165 ENGINEERING/PROF.SERVICE					Department Total :	1,330.00
		0001 Inside Cap						0180 PLANNING BOARD
PITNEY BOWES RESERVE ACCOUNT	03/08/11	01- 2011- 0001- 0180- 2- 02200 POSTAGE & EXPRESS CHARGE 2.	539 POSTAGE FOR METER /ACCT#18767434ACC	20110308	03/08/11		200.00 Outstanding	
		0180 PLANNING BOARD					Department Total :	200.00
		0001 Inside Cap						0220 EMPLOYEE GROUP INSURANCE
SUSAN M. SCHRECK,TREAS	03/08/11	01- 2011- 0001- 0220- 2- 09200 MEDICAL INSURANCE	468 1. MARCH MED INS FOR RETIREES	20110292	03/08/11		1,247.84 Outstanding	
SUSAN M. SCHRECK,TREAS	03/08/11	01- 2011- 0001- 0220- 2- 09200 MEDICAL INSURANCE	468 2. MARCH MED INS	20110292	03/08/11		54,747.55 Outstanding	
CENTRAL JERSEY HEALTH INS FUND	03/08/11	01- 2011- 0001- 0220- 2- 09200 MEDICAL INSURANCE	506 1. DENTAL INS MARCH	20110259	03/08/11		3,983.95 Outstanding	
		0220 EMPLOYEE GROUP INSURANCE					Department Total :	59,979.34
		0001 Inside Cap						0240 POLICE DEPARTMENT
UNITED CLEANING CONTRACTORS	03/08/11	01- 2011- 0001- 0240- 2- 02000 CONTRACTUAL SERVICES	519 1. FEB 2011 /CLEANING SERVICE @ POLICE DEPT	20110301	03/08/11		375.00 Outstanding	
HERMANN SCREENPRINGTING & EMBROIDERY	03/08/11	01- 2011- 0001- 0240- 2- 20400 MISC. OTHER EXPENSES	518 1. 34 T- SHIRTS/KIDS VS COPS	20110204	03/08/11		214.00 Outstanding	
VISUAL EYES	03/08/11	01- 2011- 0001- 0240- 2- 21300 GLASSES	540 1. BIELECKI EYEWARE	20110229	03/08/11		110.00 Outstanding	
		0240 POLICE DEPARTMENT					Department Total :	699.00
		0001 Inside Cap						0262 FIRST AID ORGANIZATION
SEABOARD WELDING SUPPLY	03/08/11	01- 2011- 0001- 0262- 2- 14400 F.A.SUPPLIES	534 1. COMPRESSED OXYGEN/IN#789229	20110282	03/08/11		78.00 Outstanding	
		0262 FIRST AID ORGANIZATION					Department Total :	78.00
		0001 Inside Cap						0290 PUBLIC WORKS - STREETS & ROADS
STAVOLA	03/08/11	01- 2011- 0001- 0290- 2- 26700 GRAVEL,BLACKTOP,CONCRETE	499 1. 5.97 TONS OF COLD PATCH	20110205	03/08/11		835.80 Outstanding	
INTERNATIONAL SALT		01- 2011- 0001- 0290- 2- 26900	477	20110112	03/08/11		3,586.45	

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/28/2011 TO 03/08/2011

Date : 03/04/2011

Page : 3 of 9

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						0290 PUBLIC WORKS - STREETS & ROADS
00369220	03/08/11	SNOW & ICE CONTROL MATERIAL 1.	50 TONS OF TREATED SALT				Outstanding	
		0290 PUBLIC WORKS - STREETS & ROADS						Department Total : 4,422.25
		0001 Inside Cap						0300 OTHER PUBLIC WORKS FUNCTIONS
CABLEVISION	03/08/11	01- 2011- 0001- 0300- 2- 02000 CONTRACTUAL SERVICES 1.	474	20110248	03/08/11		49.95 Outstanding	
FRANK PHILLIPS,BORO SUPERINTENDENT	03/08/11	01- 2011- 0001- 0300- 2- 20400 MISC. OTHER EXPENSES 1.	524	20110300	03/08/11		60.00 Outstanding	
PEARLE VISION	03/08/11	01- 2011- 0001- 0300- 2- 21300 GLASSES 1.	541	20110280	03/08/11		126.00 Outstanding	
		0300 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 235.95
		0001 Inside Cap						0310 BUILDINGS & GROUNDS
SEABOARD FIRE & SAFETY EQUIPMENT CO 1548476	03/08/11	01- 2011- 0001- 0310- 2- 02000 CONTRACTUAL SERVICES 1.	483	20110223	03/08/11		510.00 Outstanding	
SEABOARD FIRE & SAFETY EQUIPMENT CO 1548476	03/08/11	01- 2011- 0001- 0310- 2- 02000 CONTRACTUAL SERVICES 2.	483	20110223	03/08/11		300.00 Outstanding	
SIGNS SEALED & DELIVERED	03/08/11	01- 2011- 0001- 0310- 2- 02000 CONTRACTUAL SERVICES 1.	535	20110242	03/08/11		550.00 Outstanding	
SIPERSTEIN'S 145369	03/08/11	01- 2011- 0001- 0310- 2- 03000 MATERIAL & SUPPLIES 1.	497	20110162	03/08/11		173.36 Outstanding	
DICKSON SUPPLY COMPANY 909713	03/08/11	01- 2011- 0001- 0310- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	523	20110135	03/08/11		33.38 Outstanding	
		0310 BUILDINGS & GROUNDS						Department Total : 1,566.74
		0001 Inside Cap						0315 VEHICLE MAINTENANCE
J.M.A AUTO SERVICE 39972	03/08/11	01- 2011- 0001- 0315- 2- 02500 MAINT. OF MOTOR VEHICLES 1.	473	20110241	03/08/11		77.50 Outstanding	
SEABOARD WELDING SUPPLY	03/08/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	475	20110096	03/08/11		215.10 Outstanding	
SEABOARD WELDING SUPPLY	03/08/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	476	20110144	03/08/11		156.50 Outstanding	
MONMOUTH COUNTY REGIONAL HEALTH COMM	03/08/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	479	20110263	03/08/11		500.00 Outstanding	
HI-WAY OIL SERVICE 85265	03/08/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	525	20110211	03/08/11		45.45 Outstanding	
HI-WAY OIL SERVICE 85616/85698	03/08/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	526	20110284	03/08/11		109.45 Outstanding	
HI-WAY OIL SERVICE 85616/85698	03/08/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS2.	526	20110284	03/08/11		39.00 Outstanding	
VAN WICKLE AUTO SUPPLY CO.	03/08/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS1.	536	20110307	03/08/11		1,336.66 Outstanding	
VAN WICKLE AUTO SUPPLY CO.	03/08/11	01- 2011- 0001- 0315- 2- 23200 OIL FILTERS 2.	536	20110307	03/08/11		198.37 Outstanding	

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/28/2011 TO 03/08/2011

Date : 03/04/2011

Page : 4 of 9

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
0315 VEHICLE MAINTENANCE							Department Total : 2,678.03
0001 Inside Cap							0440 UTILITY EXP. TELEPHONE
COOPERATIVE COMMUNICATIONS INC.	03/08/11	01- 2011- 0001- 0440- TELEPHONE CHARGES	2- 07600 542 1. 2/1-2/28/11	20110311	03/08/11		253.58 Outstanding
0440 UTILITY EXP. TELEPHONE							Department Total : 253.58
0001 Inside Cap							0446 UTILITY EXP. HEATING
NEW JERSEY NATURAL GAS CO.	03/08/11	01- 2011- 0001- 0446- HEATING OIL & GAS	2- 07000 494 1. 1/11-2/9/11	20110277	03/08/11		8,420.44 Outstanding
0446 UTILITY EXP. HEATING							Department Total : 8,420.44
0001 Inside Cap							0472 STATUTORY EXPENDITURES
SUSAN M SCHRECK, TREAS	02/28/11	01- 2011- 0001- 0472- SOCIAL SECURITY	2- 10800 454 1. BORO SHARE OF SS & MEDICARE	20110270	02/28/11	2719	6,860.69 Outstanding
0472 STATUTORY EXPENDITURES							Department Total : 6,860.69
0002 Outside Cap							0390 LIBRARY
JEANNETTES CLEANING SERVICES LLC	03/08/11	01- 2011- 0002- 0390- CONTRACTUAL SERVICES	2- 02000 515 1. FEB 7 & 22 CLEANING SERVICES	20110288	03/08/11		134.00 Outstanding
GAYLORD BROS.,INC.	03/08/11	01- 2011- 0002- 0390- OFFICE SUPPLIES & EQUIPMENT	2- 03600 514 1. LABELS & INK JET	20110289	03/08/11		96.24 Outstanding
COAST STAR	03/08/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 467 1. IN # 0265449 2/24/11 COLOR AD -CONNOR GRENNAN	20110302	03/08/11		316.75 Outstanding
AMERICAN RED CROSS	03/08/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 503 1. BABYSITTERS TRAINNING/MARCH 12	20110250	03/08/11		650.00 Outstanding
YOU GOTTA HAVE HARP PRODUCTIONS	03/08/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 504 1. OISIN MACDIARMADA/PERFOMANCE 3/21/11	20110252	03/08/11		500.00 Outstanding
RISE TOMORROW PUBLISHING	03/08/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 513 1. STUDENT SCAT PROGRAM 7/8TH GRADERS @ MOUNTZ	20110290	03/08/11		300.00 Outstanding
COOPERATIVE COMMUNICATIONS INC.	03/08/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 542 2. 2/1-2/28/11	20110311	03/08/11		11.21 Outstanding
BAKER & TAYLOR BOOKS-510486	03/08/11	01- 2011- 0002- 0390- ADULT BOOKS	2- 22200 512 1. ADULT BOOKS	20110291	03/08/11		428.28 Outstanding
BAKER & TAYLOR BOOKS-510486	03/08/11	01- 2011- 0002- 0390- CHILDREN'S BOOKS	2- 23300 512 2. CHILDRENS BOOKS	20110291	03/08/11		28.60 Outstanding
BAKER & TAYLOR BOOKS-510486	03/08/11	01- 2011- 0002- 0390- VIDEO & AUDIO	2- 29600 505 1. AUDIO/IN# 3016852646	20110251	03/08/11		142.87 Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	03/08/11	01- 2011- 0002- 0390- VIDEO & AUDIO	2- 29600 516 1. VIDEOS	20110287	03/08/11		346.16 Outstanding
0390 LIBRARY							Department Total : 2,954.11
0000							9901 GENERAL LEDGER
SPRING LAKE BOARD OF EDUCATION	03/08/11	01- 9999- 0000- 9901- SCHOOL TAX	2- 90103 538 1. SEMI MONTHLY SCHOOL TAX		03/08/11		254,066.90 Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/28/2011 TO 03/08/2011

Date : 03/04/2011

Page : 5 of 9

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	
		0000						9901 GENERAL LEDGER
SIGNATURE CLOSING SERVICES, LLC		01- 9999- 0000- 9901- 2- 90105	465		03/08/11		3,133.05	
	03/08/11	TAX OVERPAYMENTS	1.	TAX REFUND B123 L26 PRIOR			Outstanding	
LEON S. AVAKIAN, INC. 28752	03/08/11	01- 9999- 0000- 9901- 2- 90139	485		03/08/11		3,027.50	
	03/08/11	RES 2ND AVE IMPROVEMENTS	1.	SERVICES 2ND AVE IMPROVEMENTS			Outstanding	
		9901 GENERAL LEDGER						Department Total : 260,227.45
		0000						9902 INTERFUNDS
NJ DEPART.OF LABOR & WORKFORCE DEVELOPME		01- 9999- 0000- 9902- 2- 90217	466		03/08/11		17,886.61	
	03/08/11	UNEMPLOYMENT INSURANCE	1.	0-216-001-203/000-00 4TH QT UNEMPLOYMENT			Outstanding	
SUSAN M. SCHRECK, TREAS. 178930	02/28/11	01- 9999- 0000- 9902- 2- 90218	458		02/28/11	2720	165,222.38	
	02/28/11	PAYROLL	1.	PAYROLL			Outstanding	
		9902 INTERFUNDS						Department Total : 183,108.99
		200422 Ordinance 22-2004						4058 VARIOUS IMPROV TO W/S SYSTEM
LEON S. AVAKIAN, INC. 28754	03/08/11	08- 2004-200422- 4058- 4- 99900	463	20090349	03/08/11		560.00	
	03/08/11	MISC. OTHER EXPENSES	1.	EVALUATION OF SANITARY SEWERS / OCEAN RD			Outstanding	
		4058 VARIOUS IMPROV TO W/S SYSTEM						Department Total : 560.00
		0001 Inside Cap						6001 WATER/SEWER UTILITY
SHAMROCK PIPE TOOLS, INC 178930	03/08/11	09- 2010- 0001- 6001- 2- 20400	480	20102042	03/08/11		13.73	
	03/08/11	MISC. OTHER EXPENSES	1.	RETURN OF WATER/SEWER CAMERA /REVIEWED PROBLEM			Outstanding	
		6001 WATER/SEWER UTILITY						Department Total : 13.73
		0001 Inside Cap						6001 WATER/SEWER UTILITY
MIRACLE CHEMICAL CO. 110269	03/08/11	09- 2011- 0001- 6001- 2- 03100	501	20110201	03/08/11		249.00	
	03/08/11	CHEMICALS & GASES	1.	100 GALS OF CHEMICALS			Outstanding	
HI-WAY OIL SERVICE	03/08/11	09- 2011- 0001- 6001- 2- 03400	527	20110258	03/08/11		7.99	
	03/08/11	MOTOR VEHICLE PARTS & ACCESS	1.	FUNNEL/IN #085516			Outstanding	
WATER WORKS SUPPLY CO. 67598	03/08/11	09- 2011- 0001- 6001- 2- 03800	502	20110230	03/08/11		165.78	
	03/08/11	LUMBER, HARDWARE & MINOR TO	1.	FIRE HYDRANT REPAIR KIT			Outstanding	
CUTTER, DRILL & MACHINE INC. 25681	03/08/11	09- 2011- 0001- 6001- 2- 05500	472	20110122	03/08/11		33.20	
	03/08/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	GASKET FOR STRAINER			Outstanding	
CUTTER, DRILL & MACHINE INC. 25786	03/08/11	09- 2011- 0001- 6001- 2- 05500	498	20110269	03/08/11		139.44	
	03/08/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	1.	SEWER PIPE			Outstanding	
AQUATIC SERVICES	03/08/11	09- 2011- 0001- 6001- 2- 27500	520	20110275	03/08/11		125.00	
	03/08/11	WATER ANALYSIS	1.	FEB 2011 MONTHLY H2O ANALYSIS/ IN#9517			Outstanding	
AQUATIC SERVICES	03/08/11	09- 2011- 0001- 6001- 2- 27500	520	20110275	03/08/11		305.00	
	03/08/11	WATER ANALYSIS	2.	1ST QT 2011 TTHM /HAA5 ANALYSIS/IN#9511			Outstanding	
		6001 WATER/SEWER UTILITY						Department Total : 1,025.41
		0001 Inside Cap						6005 W/S STATUTORY EXP.
SUSAN M SCHRECK, TREAS 02/28/11	02/28/11	09- 2011- 0001- 6005- 2- 10800	455	20110270	02/28/11	1879	51.18	
	02/28/11	SOCIAL SECURITY	2.	BORO SHARE OF SS & MEDICARE			Outstanding	
		6005 W/S STATUTORY EXP.						Department Total : 51.18
		0001 Inside Cap						6015 UTILITY EXPENSES
NEW JERSEY NATURAL GAS CO.	03/08/11	09- 2011- 0001- 6015- 2- 07000	495	20110277	03/08/11		2,328.13	
	03/08/11	HEATING OIL & GAS	2.	1/11-2/9/11			Outstanding	

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/28/2011 TO 03/08/2011

Date : 03/04/2011

Page : 6 of 9

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						6015 UTILITY EXPENSES
COOPERATIVE COMMUNICATIONS INC.	03/08/11	09- 2011- 0001- 6015- TELEPHONE CHARGES	2- 07600 3.	543 2/1-2/28/11	20110311	03/08/11	13.11 Outstanding	
		6015 UTILITY EXPENSES					Department Total :	2,341.24
		0001 Inside Cap						6016 GROUP INS FOR EMPLOYEES
SUSAN M. SCHRECK, TREAS	03/08/11	09- 2011- 0001- 6016- MEDICAL INSURANCE	2- 09200 3.	469 MARCH MED INS	20110292	03/08/11	3,293.85 Outstanding	
CENTRAL JERSEY HEALTH INS FUND	03/08/11	09- 2011- 0001- 6016- MEDICAL INSURANCE	2- 09200 2.	507 DENTAL INS MARCH	20110259	03/08/11	234.35 Outstanding	
		6016 GROUP INS FOR EMPLOYEES					Department Total :	3,528.20
		0000						9901 GENERAL LEDGER
SUSAN M SCHRECK, TREAS	02/28/11	09- 9999- 0000- 9901- WATER/SEWER RENTS	2- 90253 1.	453 PAYMENT REC IN W/S LOCK BOX B148 L3.01		02/28/11 99998	2,679.19 Outstanding	
		9901 GENERAL LEDGER					Department Total :	2,679.19
		0000						9902 INTERFUNDS
SUSAN M. SCHRECK, TREAS.	02/28/11	09- 9999- 0000- 9902- PAYROLL	2- 90218 1.	459 PAYROLL		02/28/11 1880	668.98 Outstanding	
		9902 INTERFUNDS					Department Total :	668.98
		0000						0852 DOG TRUST
ASSOCIATED HUMANE SOCIETIES	03/08/11	13- 0000- 0000- 0852- MISC. OTHER EXPENSES	2- 89900 1.	521 DEC 2010 + BALANCE OF NOV 2010 (IN# 1206)		03/08/11	911.75 Outstanding	
		0852 DOG TRUST					Department Total :	911.75
		0000						0868 RECREATION
SUSAN M. SCHRECK, TREAS.	02/28/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	462 PAYROLL		02/28/11 237	544.23 Outstanding	
CABLEVISION	03/08/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	491 03/01-03/31 ACCT#07866-192190-01-5	20110286	03/08/11	84.90 Outstanding	
STAPLES ADVANTAGE	03/08/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 5.	493 COPY PAPER	20110261	03/08/11	30.77 Outstanding	
		0868 RECREATION					Department Total :	659.90
		0001 Inside Cap						8001 BEACHFRONT MAINTENANCE
CALLAHAN'S, INC. 40414	03/08/11	81- 2011- 0001- 8001- CONTRACTUAL SERVICES	2- 02000 1.	511 2011-1 ST QT PEST CONTROL @ POOL	20110239	03/08/11	141.50 Outstanding	
SIPERSTEIN'S 145368	03/08/11	81- 2011- 0001- 8001- MATERIAL & SUPPLIES	2- 03000 1.	496 PAINT FOR BENCHES/TABLES @ BEACH	20110161	03/08/11	133.93 Outstanding	
JAEGER LUMBER 141741/748	03/08/11	81- 2011- 0001- 8001- LUMBER, HARDWARE & MINOR TO 1.	2- 03800 1.	481 LUMBER FOR BOARDS ON BEACH STEPS	20110249	03/08/11	11.31 Outstanding	
JAEGER LUMBER 141741/748	03/08/11	81- 2011- 0001- 8001- LUMBER, HARDWARE & MINOR TO 2.	2- 03800 2.	481 SAWZALL	20110249	03/08/11	132.99 Outstanding	
JAEGER LUMBER 141370	03/08/11	81- 2011- 0001- 8001- LUMBER, HARDWARE & MINOR TO 1.	2- 03800 1.	482 LUMBER FOR RAILING AT BEACH	20110243	03/08/11	69.98 Outstanding	
JAEGER LUMBER 140452	03/08/11	81- 2011- 0001- 8001- LUMBER, HARDWARE & MINOR TO 1.	2- 03800 1.	487 LUMBER FOR RAILINGS @ BEACH	20110218	03/08/11	348.91 Outstanding	
SCREWS UNLIMITED, INC.		81- 2011- 0001- 8001- LUMBER, HARDWARE & MINOR TO 1.	2- 03800 1.	488	20110207	03/08/11	652.00	

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/28/2011 TO 03/08/2011

Date : 03/04/2011

Page : 7 of 9

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		8001 BEACHFRONT MAINTENANCE					
39795	03/08/11	LUMBER,HARDWARE & MINOR TO 1.	LAG BOLTS & WASHERS				Outstanding
		8001 BEACHFRONT MAINTENANCE	Department Total :				1,490.62
0001 Inside Cap		8006 INSURANCE					
SUSAN M. SCHRECK,TREAS	03/08/11	81- 2011- 0001- 8006- 2- 09200	470	20110292	03/08/11		6,188.61 Outstanding
		MEDICAL INSURANCE	4.	MARCH MED INS			
CENTRAL JERSEY HEALTH INS FUND	03/08/11	81- 2011- 0001- 8006- 2- 09200	508	20110259	03/08/11		351.52 Outstanding
		MEDICAL INSURANCE	3.	DENTAL IINS MARCH			
		8006 INSURANCE	Department Total :				6,540.13
0001 Inside Cap		8007 VEHICLE MAINTENANCE					
VAN WICKLE AUTO SUPPLY CO.	03/08/11	81- 2011- 0001- 8007- 2- 03400	537	20110307	03/08/11		93.16 Outstanding
		MOTOR VEHICLE PARTS & ACCESS3.		FEB 2011 INVOICES			
		8007 VEHICLE MAINTENANCE	Department Total :				93.16
0001 Inside Cap		8011 STATUTORY EXPAND.CONT TO					
SUSAN M SCHRECK, TREAS	02/28/11	81- 2011- 0001- 8011- 2- 10800	456	20110270	02/28/11	2474	1,946.01 Outstanding
		SOCIAL SECURITY	3.	BORO SHARE OF SS & MEDICARE			
		8011 STATUTORY EXPAND.CONT TO	Department Total :				1,946.01
0001 Inside Cap		8015 UTILITY EXPENSES					
COOPERATIVE COMMUNICATIONS INC.	03/08/11	81- 2011- 0001- 8015- 2- 07600	544	20110311	03/08/11		32.11 Outstanding
		TELEPHONE CHARGES	4.	2/1-2/28/11			
		8015 UTILITY EXPENSES	Department Total :				32.11
0000		9902 INTERFUNDS					
SUSAN M. SCHRECK, TREAS.	02/28/11	81- 9999- 0000- 9902- 2- 90218	460		02/28/11	2475	30,119.28 Outstanding
		PAYROLL	1.	PAYROLL			
		9902 INTERFUNDS	Department Total :				30,119.28
0001 Inside Cap		9001 POOL OPERATION					
CABLEVISION	03/08/11	91- 2010- 0001- 9001- 2- 05900	517	20100891	03/08/11		241.88 Outstanding
		DATA PROCESSING EQUIP & MAIN 1.		JULY & AUG /DATA PROCESSING WIRELESS			
		9001 POOL OPERATION	Department Total :				241.88
0001 Inside Cap		9012 INSURANCE					
SUSAN M. SCHRECK,TREAS	03/08/11	91- 2011- 0001- 9012- 2- 09200	471	20110292	03/08/11		1,646.92 Outstanding
		MEDICAL INSURANCE	5.	MARCH MED INS			
CENTRAL JERSEY HEALTH INS FUND	03/08/11	91- 2011- 0001- 9012- 2- 09200	509	20110259	03/08/11		117.18 Outstanding
		MEDICAL INSURANCE	4.	DENTAL INS MARCH			
		9012 INSURANCE	Department Total :				1,764.10
0001 Inside Cap		9016 OTHER PUBLIC WORKS FUNCTIONS					
JAEGER LUMBER 139518	03/08/11	91- 2011- 0001- 9016- 2- 03000	478	20110210	03/08/11		112.93 Outstanding
		MATERIAL & SUPPLIES	1.	LUMBER FOR LOCKERS @ POOL			
JAEGER LUMBER 140088	03/08/11	91- 2011- 0001- 9016- 2- 03000	486	20110217	03/08/11		22.00 Outstanding
		MATERIAL & SUPPLIES	1.	LUMBER/HINDGES FOR LOCKERS			
		9016 OTHER PUBLIC WORKS FUNCTIONS	Department Total :				134.93
0001 Inside Cap		9050 UTILITY EXPENSE					

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/28/2011 TO 03/08/2011

Date : 03/04/2011

Page : 8 of 9

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
Invoice No.	Meeting Date	Description	Item Desc				
0001 Inside Cap		9050 UTILITY EXPENSE					
COOPERATIVE COMMUNICATIONS INC.	91- 2011- 0001- 9050- 2- 07600	545	20110311	03/08/11		10.71	
03/08/11	TELEPHONE CHARGES	5.	2/1-2/28/11				Outstanding
9050 UTILITY EXPENSE		Department Total : 10.71					
0001 Inside Cap		9100 STATUTORY EXPENDITURES					
SUSAN M SCHRECK, TREAS	91- 2011- 0001- 9100- 2- 10800	457	20110270	02/28/11	1332	135.50	
02/28/11	SOCIAL SECURITY	4.	BORO SHARE OF SS & MEDICARE				Outstanding
9100 STATUTORY EXPENDITURES		Department Total : 135.50					
0000		9902 INTERFUNDS					
SUSAN M. SCHRECK, TREAS.	91- 9999- 0000- 9902- 2- 90218	461		02/28/11	1333	1,771.35	
02/28/11	PAYROLL	1.	PAYROLL				Outstanding
9902 INTERFUNDS		Department Total : 1,771.35					
						Grand Total : 599,368.12	