

RESOLUTION – APPROVAL OF BILLS – MARCH 22, 2011

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending March 22, 2011, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

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

<u>SUMMARY</u>	
CURRENT FUND (1)	1,050,900.70
WATER/SEWER OPERATING (9)	198,196.87
DOG TRUST (13)	62.60
SPRING LAKE TRUST (15)	4,435.00
MT LAUREL TRUST (16)	30.00
RECREATION (25)	3,739.96
BEACH OPERATING (81)	94,878.69
POOL OPERATING (91)	20,547.17
TOTAL	\$1,372,790.99


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 March 22, 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. QUINN					✓	
MRS. REILLY	✓		✓			
MR. RICH					✓	
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 January 11, 2011.

Borough Clerk

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2011 TO 03/22/2011

Date : 03/18/2011

Page : 1 of 10

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.	03/22/11	01- 2011- 0001- 0100- 2- 02000 CONTRACTUAL SERVICES	637 1. UPDATED REPORT OF INSURABLE VALUES	20110080	03/22/11		605.00 Outstanding	
INDUSTRIAL APPRAISAL CO.	03/22/11	01- 2011- 0001- 0100- 2- 02000 CONTRACTUAL SERVICES	637 2. UPDATED PROPERTY RECORD REPORT	20110080	03/22/11		235.00 Outstanding	
GRAMCO	03/22/11	01- 2011- 0001- 0100- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	664 1. 1 AMSON WIRELESS HAND HELD MIC FOR MEETING ROOM	20110317	03/22/11		575.00 Outstanding	
IKON FINANCIAL SERVICES	03/22/11	01- 2011- 0001- 0100- 2- 04600 LEASE AGREEMENT	630 2./2/-3/28/11 BORO HALL ACC#	20110314	03/22/11	1015502ML	269.22 Outstanding	
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	03/22/11	01- 2011- 0001- 0100- 2- 05900 DATA PROCESSING EQUIP & MAIN	639 1. COMPUTER FOR CFO	20110268	03/22/11		830.00 Outstanding	
		0100 GENERAL ADMINISTRATION						Department Total : 2,514.22
		0001 Inside Cap						0120 MUNICIPAL CLERK
STAPLES ADVANTAGE	03/22/11	01- 2011- 0001- 0120- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	568 2. WHITE OUT	20110363	03/22/11		0.59 Outstanding	
TRUMP TAJ MAHAL CASINO RESORT	03/22/11	01- 2011- 0001- 0120- 2- 04100 CONFERENCES AND MEETINGS	662 1. DINA PARTUSCH - 2 NITES-MCAJN/ APRIL 5-7/STANDARD& (\$ 5.00 ROOM OCC. PER NIGHT)	20110257	03/22/11		180.00 Outstanding	
		0120 MUNICIPAL CLERK						Department Total : 180.59
		0001 Inside Cap						0130 FINANCIAL ADMINISTRATION TREAS
STAPLES ADVANTAGE	03/22/11	01- 2011- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	568 1. PRESSBOARD COVERS,BINDER, DIVIDERS	20110363	03/22/11		57.39 Outstanding	
		0130 FINANCIAL ADMINISTRATION TREAS						Department Total : 57.39
		0001 Inside Cap						0155 LEGAL SERVICES (LEGAL DEPT.)
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	03/22/11	01- 2011- 0001- 0155- 2- 29100 BORO ATTORNEY	576 1. MARUCCI PARK FEB	20110374	03/22/11		1,715.00 Outstanding	
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	03/22/11	01- 2011- 0001- 0155- 2- 29100 BORO ATTORNEY	577 1. FEB GENERAL SERVICES	20110372	03/22/11		3,150.00 Outstanding	
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	03/22/11	01- 2011- 0001- 0155- 2- 29100 BORO ATTORNEY	578 1. MARY HARZ - FEB	20110373	03/22/11		2,137.50 Outstanding	
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C	03/22/11	01- 2011- 0001- 0155- 2- 29200 SPECIAL ATTORNEY FEES	632 1. TAX APPEALS FEB	20110371	03/22/11		300.00 Outstanding	
		0155 LEGAL SERVICES (LEGAL DEPT.)						Department Total : 7,302.50
		0001 Inside Cap						0180 PLANNING BOARD
COAST STAR	03/22/11	01- 2011- 0001- 0180- 2- 02100 LEGAL ADVERTISING	565 1. REF #266023	20110386	03/22/11		10.78 Outstanding	
GANN LAW BOOKS	03/22/11	01- 2011- 0001- 0180- 2- 03300 BOOKS & PUBLICATIONS	564 1. 4 PAPERBACK COPIES OF 2011 COX NJ ZONING & LAND USE+ S/H	20110158	03/22/11		393.00 Outstanding	
N.J.PLANNING OFFICIALS	03/22/11	01- 2011- 0001- 0180- 2- 04200 EDUCATION AND TRAINING	567 1. LARRY IANNAcone	20110203	03/22/11		75.00 Outstanding	
N.J.PLANNING OFFICIALS		01- 2011- 0001- 0180- 2- 04200	567	20110203	03/22/11		75.00	

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2011 TO 03/22/2011**

Date : 03/18/2011

Page : 2 of 10

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				0180 PLANNING BOARD	
	03/22/11	EDUCATION AND TRAINING	2.	MATT SAGUI			Outstanding
		0180 PLANNING BOARD				Department Total :	553.78
		0001 Inside Cap				0240 POLICE DEPARTMENT	
CABLEVISION	03/22/11	01- 2011- 0001- 0240- 2- 02000 CONTRACTUAL SERVICES	649 1.	20110254 2/22-3/21/11 SERVICE & INSTALLATION OF LINES	03/22/11		147.60 Outstanding
NORTH BROOK SPRING WATER	03/22/11	01- 2011- 0001- 0240- 2- 02000 CONTRACTUAL SERVICES	655 1.	20110334 FEB 11- 28 ACC# 001333	03/22/11		75.00 Outstanding
PURCHASE POWER	03/22/11	01- 2011- 0001- 0240- 2- 02200 POSTAGE & EXPRESS CHARGE	660 1.	20110400 POSTAGE ADDED TO METER/ACCT#8000-9000-0433-1603	03/22/11		24.65 Outstanding
PITNEY BOWES INC.	03/22/11	01- 2011- 0001- 0240- 2- 02200 POSTAGE & EXPRESS CHARGE	661 1.	20110399 12/30-3/30/11 POSTAGE RENTAL/ACCT#1688201	03/22/11		87.00 Outstanding
SPRING LAKE VARIETY STORE	03/22/11	01- 2011- 0001- 0240- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	643 1.	20110325 BATTERIES & DUCT TAPE	03/22/11		12.88 Outstanding
E.J.SCHUSTER COMPUTER & OFFICE SUPPLIES	03/22/11	01- 2011- 0001- 0240- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	652 1.	20110297 IN #452299-0/OFFICE SUPPLIES	03/22/11		149.56 Outstanding
MACLEARIE PRINTING 25694	03/22/11	01- 2011- 0001- 0240- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	654 1.	20110298 CHIEF KERR/ LETTER HEAD	03/22/11		164.00 Outstanding
TOP SECURITY LOCKSMITHS,INC 10029	03/22/11	01- 2011- 0001- 0240- 2- 03600 OFFICE SUPPLIES & EQUIPMENT	656 1.	20110296 LOCKS @ POLICE OFFICE	03/22/11		32.70 Outstanding
SAFE KID	03/22/11	01- 2011- 0001- 0240- 2- 04000 PERSONAL EXPENSES & TRAINING	644 1.	20110247 TRAINNING FOR CHILD SAFETY SEATS/ JIM HEINE	03/22/11		75.00 Outstanding
RED THE UNIFORM TAILOR, INC. 210553	03/22/11	01- 2011- 0001- 0240- 2- 04300 UNIFORM ALLOWANCE	647 1.	20110333 DET GIBLIN	03/22/11		55.95 Outstanding
BOB'S UNIFORM SHOP INC. 141377	03/22/11	01- 2011- 0001- 0240- 2- 04300 UNIFORM ALLOWANCE	648 1.	20110194 GILROY	03/22/11		326.90 Outstanding
GALL'S INC. 511127805	03/22/11	01- 2011- 0001- 0240- 2- 04300 UNIFORM ALLOWANCE	650 1.	20110075 GILROY	03/22/11		150.03 Outstanding
GALL'S INC. 511225051	03/22/11	01- 2011- 0001- 0240- 2- 04300 UNIFORM ALLOWANCE	651 1.	20110278 B COYLE/ UNIFORM ALLOWANCE	03/22/11		249.89 Outstanding
LANIGAN ASSOC. INC. 82858	03/22/11	01- 2011- 0001- 0240- 2- 04300 UNIFORM ALLOWANCE	653 1.	20110335 DET GIBLIN	03/22/11		65.45 Outstanding
RED THE UNIFORM TAILOR, INC. 0A208493	03/22/11	01- 2011- 0001- 0240- 2- 04300 UNIFORM ALLOWANCE	657 1.	20110092 PTL. HEINE/CLOTHING	03/22/11		1,375.05 Outstanding
LANIGAN ASSOC. INC. 82857	03/22/11	01- 2011- 0001- 0240- 2- 04300 UNIFORM ALLOWANCE	658 1.	20110336 PTL KUCINSKI	03/22/11		95.00 Outstanding
IKON FINANCIAL SERVICES	03/22/11	01- 2011- 0001- 0240- 2- 04600 LEASE AGREEMENT	630 1.	20110314 2/23-3/22/11 /POLICE DEPT/1015502A1	03/22/11		222.89 Outstanding
PEARLE VISION	03/22/11	01- 2011- 0001- 0240- 2- 21300 GLASSES	645 1.	20110355 BIELECKI- CONTACT LENSES	03/22/11		95.00 Outstanding
		0240 POLICE DEPARTMENT				Department Total :	3,404.55
		0001 Inside Cap				0262 FIRST AID ORGANIZATION	
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0262- 2- 14400	582	20110345	03/22/11		212.00

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2011 TO 03/22/2011

Date : 03/18/2011

Page : 3 of 10

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						0262 FIRST AID ORGANIZATION
790259	03/22/11	F.A.SUPPLIES	1.	COMPRESSED OXYGEN/MEDICAL/IN#790259			Outstanding	
SEABOARD WELDING SUPPLY	01- 2011-	0001- 0262-	2-	14400	591	20110390 03/22/11	93.50	
790535	03/22/11	F.A.SUPPLIES	1.	COMPRESSED OXYGEN/2/24/11 DELIVERY/IN# 790535			Outstanding	
		0262 FIRST AID ORGANIZATION						Department Total : 305.50
		0001 Inside Cap						0265 FIRE DEPARTMENT
ELECTRONIC MEASUREMENT LABS, INC.	01- 2011-	0001- 0265-	2-	02600	569	20110344 03/22/11	131.28	
31380	03/22/11	MAINT. OF EQUIPMENT	1.	CALIBRATION & LABOR OF BW GAS ALERT & S/H/ INS			Outstanding	
NATIONAL FIRE PROTECTION ASSOC..	01- 2011-	0001- 0265-	2-	04400	663	20110383 03/22/11	150.00	
	03/22/11	PROFESSIONAL ASSOCIATION DUE	1.	SL FIRE DEPT MEMBERSHIP			Outstanding	
NATIONAL FIRE PROTECTION ASSOC..	01- 2011-	0001- 0265-	2-	04400	663	20110383 03/22/11	150.00	
	03/22/11	PROFESSIONAL ASSOCIATION DUE	2.	SL FIRE PREVENTION MEMBERSHIP/GIBLIN			Outstanding	
CLEAN AIR COMPANY	01- 2011-	0001- 0265-	2-	20400	570	20110127 03/22/11	494.60	
11-1123	03/22/11	MISC. OTHER EXPENSES	1.	4" SAFETY DISCONNECT ASSEMBLY/LABOR & TRAVEL/INSPECTION OF PLYMOVENT HOSE DROP & PARTS			Outstanding	
CLEAN AIR COMPANY	01- 2011-	0001- 0265-	2-	20400	571	20110382 03/22/11	335.00	
11-1124	03/22/11	MISC. OTHER EXPENSES	1.	INSPECTION OF PLYMOVEMENT HOSE DROP & ASST PARTS			Outstanding	
		0265 FIRE DEPARTMENT						Department Total : 1,260.88
		0001 Inside Cap						0300 OTHER PUBLIC WORKS FUNCTIONS
WATCHUNG SPRING WATER CO. INC.	01- 2011-	0001- 0300-	2-	02000	594	20110391 03/22/11	1.99	
	03/22/11	CONTRACTUAL SERVICES	1.	2/10-3/09/BORO HALL/ACCT #023618			Outstanding	
WATCHUNG SPRING WATER CO. INC.	01- 2011-	0001- 0300-	2-	02000	594	20110391 03/22/11	29.03	
	03/22/11	CONTRACTUAL SERVICES	2.	2/10-3/09/DPW/ACCT#161558			Outstanding	
PEARLE VISION	01- 2011-	0001- 0300-	2-	21300	600	20110272 03/22/11	274.55	
	03/22/11	GLASSES	1.	PAPPAS/GLASSES			Outstanding	
FISHERMEN'S SUPPLY CO	01- 2011-	0001- 0300-	2-	25400	607	20110356 03/22/11	195.00	
	03/22/11	SAFETY& PERSONAL PROTECT CL	1.	RAIN GEAR/ GREG YOUNG			Outstanding	
GRAINGER	01- 2011-	0001- 0300-	2-	25400	622	20110253 03/22/11	101.52	
9470478455	03/22/11	SAFETY& PERSONAL PROTECT CL	1.	SAFETY EAR MUFFS/SOUND			Outstanding	
TREASURER STATE OF NJ	01- 2011-	0001- 0300-	2-	25500	605	20110281 03/22/11	368.00	
	03/22/11	NJ STATE TAX FEES,PERMITS	1.	2011 STATE ELEVATOR INSPECTION @ FIRE/POLICE DEPT			Outstanding	
		0300 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 970.09
		0001 Inside Cap						0310 BUILDINGS & GROUNDS
SHARP ELEVATOR COMPANY,INC	01- 2011-	0001- 0310-	2-	02000	608	20110326 03/22/11	386.00	
	03/22/11	CONTRACTUAL SERVICES	1.	MARCH 2011 MAINT CONTRACT			Outstanding	
JAEGER LUMBER	01- 2011-	0001- 0310-	2-	03000	595	20110342 03/22/11	40.42	
146270	03/22/11	MATERIAL & SUPPLIES	1.	MATERIALS TO FIX LEAKING ROOF @ BORO HALL			Outstanding	
FURY'S LOCKSMITHING LLC	01- 2011-	0001- 0310-	2-	06400	616	20110347 03/22/11	94.00	
1312	03/22/11	BUILDING MAINT. & REPAIR	1.	REPAIR LOCK TO FRONT DOOR @ BORO HALL			Outstanding	
AVON ELECTRIC DOOR CO.	01- 2011-	0001- 0310-	2-	06400	617	20110329 03/22/11	558.00	
	03/22/11	BUILDING MAINT. & REPAIR	1.	LARGE GARAGE DOOR @ DPW			Outstanding	
		0310 BUILDINGS & GROUNDS						Department Total : 1,078.42
		0001 Inside Cap						0315 VEHICLE MAINTENANCE
LARSON FORD	01- 2011-	0001- 0315-	2-	02500	613	20110245 03/22/11	45.00	

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2011 TO 03/22/2011

Date : 03/18/2011

Page : 4 of 10

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
30096A	03/22/11	MAINT. OF MOTOR VEHICLES	1.				Outstanding	
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0315- 2- 03400		602	20110320	03/22/11	36.50	
769438	03/22/11	MOTOR VEHICLE PARTS & ACCESS	1.				Outstanding	
DYNA SYSTEMS/PARTSMASTER		01- 2011- 0001- 0315- 2- 03400		603	20110234	03/22/11	139.90	
20442530	03/22/11	MOTOR VEHICLE PARTS & ACCESS	1.				Outstanding	
F & C AUTOMOTIVE SUPPLY INC.		01- 2011- 0001- 0315- 2- 03400		606	20110276	03/22/11	11.94	
157265	03/22/11	MOTOR VEHICLE PARTS & ACCESS	1.				Outstanding	
NEPTUNE AUTO SUPPLY		01- 2011- 0001- 0315- 2- 03400		610	20110279	03/22/11	163.14	
39052-9	03/22/11	MOTOR VEHICLE PARTS & ACCESS	1.				Outstanding	
NEPTUNE AUTO SUPPLY		01- 2011- 0001- 0315- 2- 03400		611	20110235	03/22/11	51.36	
38125-9	03/22/11	MOTOR VEHICLE PARTS & ACCESS	1.				Outstanding	
NEPTUNE AUTO SUPPLY		01- 2011- 0001- 0315- 2- 03400		612	20110177	03/22/11	107.99	
37414-9	03/22/11	MOTOR VEHICLE PARTS & ACCESS	1.				Outstanding	
NEPTUNE AUTO SUPPLY		01- 2011- 0001- 0315- 2- 03400		614	20110160	03/22/11	356.25	
37032-9	03/22/11	MOTOR VEHICLE PARTS & ACCESS	1.				Outstanding	
FOLEY MACHINERY INC.		01- 2011- 0001- 0315- 2- 03400		615	20110244	03/22/11	87.92	
1496052	03/22/11	MOTOR VEHICLE PARTS & ACCESS	1.				Outstanding	
GRAINGER		01- 2011- 0001- 0315- 2- 03400		641	20110267	03/22/11	474.75	
9471649443	03/22/11	MOTOR VEHICLE PARTS & ACCESS	1.				Outstanding	
		0315 VEHICLE MAINTENANCE						Department Total : 1,474.75
		0001 Inside Cap						0375 MAINTENANCE OF PARKS
KUBE-PAK		01- 2011- 0001- 0375- 2- 26200		623	20110293	03/22/11	159.25	
01-105-34	03/22/11	LANDSCAPE MATERIALS	1.				Outstanding	
		0375 MAINTENANCE OF PARKS						Department Total : 159.25
		0001 Inside Cap						0430 UTILITY EXP. ELECTRICITY
JERSEY CENTRAL POWER & LIGHT		01- 2011- 0001- 0430- 2- 07100		618	20110351	03/22/11	5,181.20	
	03/22/11	ELECTRICITY	1.		1/7-2/3/11		Outstanding	
		0430 UTILITY EXP. ELECTRICITY						Department Total : 5,181.20
		0001 Inside Cap						0435 UTILITY EXP. STREET LIGHTING
JERSEY CENTRAL POWER & LIGHT		01- 2011- 0001- 0435- 2- 07500		609	20110323	03/22/11	6,460.99	
	03/22/11	STREET LIGHTING	1.		1/18-2/15/11		Outstanding	
		0435 UTILITY EXP. STREET LIGHTING						Department Total : 6,460.99
		0001 Inside Cap						0440 UTILITY EXP. TELEPHONE
VERIZON		01- 2011- 0001- 0440- 2- 07600		596	20110319	03/22/11	1,972.02	
	03/22/11	TELEPHONE CHARGES	1.		2/19-3/18 (TELEPHONES)		Outstanding	
GREAT AMERICA LEASING CORP		01- 2011- 0001- 0440- 2- 07600		633	20110376	03/22/11	363.45	
	03/22/11	TELEPHONE CHARGES	1.		PHONE SYSTEM LEASE #1		Outstanding	
VERIZON WIRELESS		01- 2011- 0001- 0440- 2- 07600		659	20110398	03/22/11	1,394.25	
	03/22/11	TELEPHONE CHARGES	1.		2/2-3/1/11 - ACCT#282589883-00001		Outstanding	
		0440 UTILITY EXP. TELEPHONE						Department Total : 3,729.72
		0001 Inside Cap						0460 UTILITY EXP. GASOLINE & DIESEL
RIGGINS INC		01- 2011- 0001- 0460- 2- 07400		624	20110360	03/22/11	5,789.67	

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2011 TO 03/22/2011

Date : 03/18/2011

Page : 5 of 10

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					
	03/22/11	GASOLINE AND DIESEL FUEL	1.	MARCH 2011			Outstanding
		0460 UTILITY EXP. GASOLINE & DIESEL					
						Department Total :	5,789.67
		0001 Inside Cap					
MONMOUTH COUNTY TREASURER MC211727	03/22/11	01- 2011- 0001- 0465- 2- 19700 SANITARY LANDFILL EXPENSES	604 1.	20110322 FEB 2011 / SANITARY LANDFILL	03/22/11		7,612.64 Outstanding
MAZZA 1611	03/22/11	01- 2011- 0001- 0465- 2- 19700 SANITARY LANDFILL EXPENSES	642 1.	20110321 FEB 2011 LANDFILL	03/22/11		1,643.61 Outstanding
		0465 UTILITY EXP. LANDFILL EXP.					
						Department Total :	9,256.25
		0001 Inside Cap					
SUSAN M. SCHRECK, TREAS.	03/22/11	01- 2011- 0001- 0472- 2- 08000 PUBLIC EMPLOYEES RET. SYSTEM	560 1.	20110361 PERS EMPLOYER ANNUAL BILL	03/22/11		221,112.00 Outstanding
SUSAN M. SCHRECK, TREAS.	03/22/11	01- 2011- 0001- 0472- 2- 08400 POLICE/FIRE RET. SYSTEM	558 1.	20110362 P & F EMPLOYER ANNUAL BILL	03/22/11		358,761.60 Outstanding
SUSAN M SCHRECK, TREAS	03/14/11	01- 2011- 0001- 0472- 2- 10800 SOCIAL SECURITY	547 1.	20110357 BORO SHARE OF SS & MEDICARE	03/14/11	2764	8,228.33 Outstanding
		0472 STATUTORY EXPENDITURES					
						Department Total :	588,101.93
		0002 Outside Cap					
DANIEL CANNON PLUMBING & HEATING, LLC 1628	03/22/11	01- 2011- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES	574 1.	20110381 REPAIR ROILET IN BATHROOM @ LIBRARY	03/22/11		114.25 Outstanding
VERIZON	03/22/11	01- 2011- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES	596 2.	20110319 2/19-3/18 (TELEPHONES)	03/22/11		177.48 Outstanding
JERSEY CENTRAL POWER & LIGHT	03/22/11	01- 2011- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES	618 2.	20110351 1/7-2/3/11	03/22/11		195.37 Outstanding
GREAT AMERICA LEASING CORP	03/22/11	01- 2011- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES	633 2.	20110376 PHONE SYSTEM LEASE #1	03/22/11		24.23 Outstanding
BAKER & TAYLOR BOOKS-510486	03/22/11	01- 2011- 0002- 0390- 2- 22200 ADULT BOOKS	573 1.	20110379 ADULT BOOKS	03/22/11		73.33 Outstanding
BAKER & TAYLOR BOOKS-510486	03/22/11	01- 2011- 0002- 0390- 2- 23300 CHILDREN'S BOOKS	573 2.	20110379 CHILDRENS BOOKS	03/22/11		383.16 Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	03/22/11	01- 2011- 0002- 0390- 2- 29600 VIDEO & AUDIO	572 1.	20110378 VIDEOS/46880510-45416040	03/22/11		253.27 Outstanding
BAKER & TAYLOR BOOKS-510486	03/22/11	01- 2011- 0002- 0390- 2- 29600 VIDEO & AUDIO	575 1.	20110380 AUDIOS/3016909602/3016931151	03/22/11		185.24 Outstanding
		0390 LIBRARY					
						Department Total :	1,406.33
		0002 Outside Cap					
OFFICE EQUIPMENT FINANCE SERVICES(ABS)	03/22/11	01- 2011- 0002- 0610- 2- 05900 DATA PROCESSING EQUIP & MAIN	631 1.	20110315 2/24-3/24/11 COPY MACHINE	03/22/11		129.00 Outstanding
		0610 INTERLOCAL/REG CONSTRUC					
						Department Total :	129.00
		0000					
		9901 GENERAL LEDGER					

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2011 TO 03/22/2011

Date : 03/18/2011

Page : 6 of 10

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					
SPRING LAKE BOARD OF EDUCATION	03/22/11	01- 9999- 0000- 9901- SCHOOL TAX	2- 90103 1. SEMI MONTHLY SCHOOL TAX	566	03/22/11		254,066.90 Outstanding
FAESCHLER AGENCY	03/22/11	01- 9999- 0000- 9901- TAX OVERPAYMENTS	2- 90105 1. REFUND 1STQT 2011 BL 67 L 17 MORAN	556	03/22/11		3,977.40 Outstanding
MATTHEW SAGUI	03/22/11	01- 9999- 0000- 9901- TAX OVERPAYMENTS	2- 90105 1. REFUND 1ST QT 2011 TAX B127 L23.01 SAGUI	557	03/22/11		2,599.41 Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C 2228738	03/22/11	01- 9999- 0000- 9901- E+S INSPECTIONS	2- 90110 1. FEES FOR FEBRUARY	555	03/22/11		3,912.50 Outstanding
FREEHOLD SOIL CONSERVATION DISTRICT	03/22/11	01- 9999- 0000- 9901- RES MARUCCI PK IMPROVE	2- 90140 1. SOIL TESTING MARUCCI PK	640	03/22/11		975.00 Outstanding
		9901 GENERAL LEDGER			Department Total :		265,531.21
0000		9902 INTERFUNDS					
SUSAN M. SCHRECK, TREAS.	03/14/11	01- 9999- 0000- 9902- PAYROLL	2- 90218 1. PAYROLL	551	03/14/11	2765	146,052.48 Outstanding
		9902 INTERFUNDS			Department Total :		146,052.48
0001 Inside Cap		6001 WATER/SEWER UTILITY					
NEW JERSEY-AMERICAN WATER COMPANY	03/22/11	09- 2011- 0001- 6001- CONTRACTUAL SERVICES	2- 02000 1. 2/1-2/28 (4 HYDRANTS)	627	20110318	03/22/11	172.68 Outstanding
ONE CALL CONCEPTS 1025136	03/22/11	09- 2011- 0001- 6001- CONTRACTUAL SERVICES	2- 02000 1. FEB 2011/ IN#1025136	628	20110359	03/22/11	31.03 Outstanding
UNIVAR USA, INC 666497	03/22/11	09- 2011- 0001- 6001- CHEMICALS & GASES	2- 03100 1. 6 DRUMS OF IRON CHEMICALS	601	20110246	03/22/11	2,924.70 Outstanding
		6001 WATER/SEWER UTILITY			Department Total :		3,128.41
0001 Inside Cap		6005 W/S STATUTORY EXP.					
SUSAN M. SCHRECK, TREAS.	03/22/11	09- 2011- 0001- 6005- CONT. TO P.E.R.S.	2- 10700 2. PERS EMPLOYER ANNUAL BILL	561	20110361	03/22/11	29,481.60 Outstanding
SUSAN M SCHRECK, TREAS	03/14/11	09- 2011- 0001- 6005- SOCIAL SECURITY	2- 10800 2. BORO SHARE OF SS & MEDICARE	548	20110357	03/14/11 1891	51.18 Outstanding
		6005 W/S STATUTORY EXP.			Department Total :		29,532.78
0001 Inside Cap		6010 N.J.WATER SUPPLY AUTHORITY					
NEW JERSEY WATER SUPPLY AUTHORITY	03/22/11	09- 2011- 0001- 6010- PAYMENTS	2- 11900 1. RAW WATER FR MANASQUAN RESERVOIR 1ST QT	579	20110370	03/22/11	27,735.33 Outstanding
		6010 N.J.WATER SUPPLY AUTHORITY			Department Total :		27,735.33
0001 Inside Cap		6011 SEMMUA					
BANK OF NEW YORK MELLON	03/22/11	09- 2011- 0001- 6011- PAYMENTS	2- 11900 1. SMMUA WATER TREATMENT FACILITIES 1ST QT	580	20110369	03/22/11	129,276.45 Outstanding
		6011 SEMMUA			Department Total :		129,276.45
0001 Inside Cap		6015 UTILITY EXPENSES					
JERSEY CENTRAL POWER & LIGHT	03/22/11	09- 2011- 0001- 6015- ELECTRICITY	2- 07100 3. 1/7-2/3/11	619	20110351	03/22/11	5,052.67 Outstanding

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2011 TO 03/22/2011

Date : 03/18/2011

Page : 7 of 10

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				
RIGGINS INC	03/22/11	09- 2011- 0001- 6015- 2- 07400 GASOLINE AND DIESEL FUEL 2.	625 MARCH 2011	20110360	03/22/11		2,573.18 Outstanding	
VERIZON	03/22/11	09- 2011- 0001- 6015- 2- 07600 TELEPHONE CHARGES 3.	597 2/19-3/18 (TELEPHONES)	20110319	03/22/11		204.84 Outstanding	
GREAT AMERICA LEASING CORP	03/22/11	09- 2011- 0001- 6015- 2- 07600 TELEPHONE CHARGES 3.	634 PHONE SYSTEM LEASE #1	20110376	03/22/11		24.23 Outstanding	
		6015 UTILITY EXPENSES			Department Total :		7,854.92	
		0000						
				9902 INTERFUNDS				
SUSAN M. SCHRECK, TREAS.	03/14/11	09- 9999- 0000- 9902- 2- 90218 PAYROLL 1.	552 PAYROLL		03/14/11	1892	668.98 Outstanding	
		9902 INTERFUNDS			Department Total :		668.98	
		0000						
				0852 DOG TRUST				
NJ DEPT OF HEALTH & SENIOR SERVICES	03/22/11	13- 0000- 0000- 0852- 2- 89900 MISC. OTHER EXPENSES 1.	665 BALANCE OF JAN REPORT		03/22/11		0.20 Outstanding	
NJ DEPT OF HEALTH & SENIOR SERVICES	03/22/11	13- 0000- 0000- 0852- 2- 89900 MISC. OTHER EXPENSES 1.	666 FEB 2011 DOG REPORT		03/22/11		62.40 Outstanding	
		0852 DOG TRUST			Department Total :		62.60	
		0000						
				0862 SPRING LAKE TRUST				
BIRDSALL ENGINEERING, INC.	03/22/11	15- 0000- 0000- 0862- 2- 89900 MISC. OTHER EXPENSES 1.	583 PRO ESCROW/BL 20 LOT 11/STEVEN & SHEILA KENNY		03/22/11		408.75 Outstanding	
BIRDSALL ENGINEERING, INC.	03/22/11	15- 0000- 0000- 0862- 2- 89900 MISC. OTHER EXPENSES 1.	584 PRO ESCROW ,BL 54 LOT 16/GEORGE FULCHER & DANIELLE WARREN/ 108 SUSSEX		03/22/11		496.25 Outstanding	
BIRDSALL ENGINEERING, INC.	03/22/11	15- 0000- 0000- 0862- 2- 89900 MISC. OTHER EXPENSES 1.	585 PRO ESCROW/BL 74 LOT 17/ AMBOY BANK/G.S.REALTY		03/22/11		750.00 Outstanding	
BIRDSALL ENGINEERING, INC.	03/22/11	15- 0000- 0000- 0862- 2- 89900 MISC. OTHER EXPENSES 1.	586 PRO ESCROW, BL 116 LOT 13.01/ KEVIN & SALLY KOZLOWSKI		03/22/11		346.25 Outstanding	
BIRDSALL ENGINEERING, INC.	03/22/11	15- 0000- 0000- 0862- 2- 89900 MISC. OTHER EXPENSES 1.	587 PRO ESCROW, BL 146 LOT 1/ EDITH DEPETRO		03/22/11		213.75 Outstanding	
BIRDSALL ENGINEERING, INC.	03/22/11	15- 0000- 0000- 0862- 2- 89900 MISC. OTHER EXPENSES 1.	588 PRO. ESCROW BL 74 LOT 17/AMBOY BANK/G.S. REALTY		03/22/11		1,530.00 Outstanding	
BIRDSALL ENGINEERING, INC.	03/22/11	15- 0000- 0000- 0862- 2- 89900 MISC. OTHER EXPENSES 1.	589 PRO ESCROW, BL 97 LOT 21.01/ WILLIAM & COLLEEN AMBROSE/ 100 BRIGHTON		03/22/11		213.75 Outstanding	
BIRDSALL ENGINEERING, INC.	03/22/11	15- 0000- 0000- 0862- 2- 89900 MISC. OTHER EXPENSES 1.	590 PRO ESCROW , BL 20 LOT 11/ SHIELA & STEVEN KENNY		03/22/11		476.25 Outstanding	
		0862 SPRING LAKE TRUST			Department Total :		4,435.00	
		0000						
				0863 MT LAUREL TRUST				
GLUCKWALRATH, LLP	03/22/11	16- 0000- 0000- 0863- 2- 89900 MISC. OTHER EXPENSES 1.	638 COAH MATTERS		03/22/11		30.00 Outstanding	
		0863 MT LAUREL TRUST			Department Total :		30.00	

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2011 TO 03/22/2011

Date : 03/18/2011

Page : 8 of 10

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						0868 RECREATION
SUSAN M. SCHRECK, TREAS.	03/14/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	546 PAYROLL	03/14/11	240	880.23 Outstanding	
SPRING LAKE BOARD OF EDUCATION	03/22/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	581 DEC- FEB CUSTODIAL SERVICES FOR REC BB 2011	03/22/11		2,859.73 Outstanding	
		0868 RECREATION						Department Total : 3,739.96
		0001 Inside Cap						8002 BEACHFRONT OPERATION
US POSTAL SERVICE	03/22/11	81- 2011- 0001- 8002- POSTAGE & EXPRESS CHARGE	2- 02200 1.	592 1000 (.61) STAMPS	20110387	03/22/11	610.00 Outstanding	
		8002 BEACHFRONT OPERATION						Department Total : 610.00
		0001 Inside Cap						8003 POLICE
SEELY EQUIPMENT & SUPPLY CO.	03/22/11	81- 2011- 0001- 8003- TRAFFIC SAFETY	2- 26000 1.	646 PED. CROSSING SIGNS @ BEACH	20110337	03/22/11	70.00 Outstanding	
		8003 POLICE						Department Total : 70.00
		0001 Inside Cap						8011 STATUTORY EXPAND.CONT TO
SUSAN M. SCHRECK, TREAS.	03/22/11	81- 2011- 0001- 8011- CONT. TO P.E.R.S.	2- 10700 3.	562 PERS EMPLOYER ANNUAL BILL	20110361	03/22/11	29,481.60 Outstanding	
SUSAN M SCHRECK, TREAS	03/14/11	81- 2011- 0001- 8011- SOCIAL SECURITY	2- 10800 3.	549 BORO SHARE OF SS & MEDICARE	20110357	03/14/11 2484	1,076.27 Outstanding	
SUSAN M. SCHRECK, TREAS.	03/22/11	81- 2011- 0001- 8011- POL.& FIRE RETIREMENT SYSTEM	2- 11000 2.	559 P & F EMPLOYER ANNUAL BILL	20110362	03/22/11	39,862.40 Outstanding	
		8011 STATUTORY EXPAND.CONT TO						Department Total : 70,420.27
		0001 Inside Cap						8015 UTILITY EXPENSES
JERSEY CENTRAL POWER & LIGHT	03/22/11	81- 2011- 0001- 8015- ELECTRICITY	2- 07100 4.	620 1/7-2/3/11	20110351	03/22/11	855.95 Outstanding	
RIGGINS INC	03/22/11	81- 2011- 0001- 8015- GASOLINE AND DIESEL FUEL	2- 07400 3.	626 MARCH 2011	20110360	03/22/11	4,503.07 Outstanding	
VERIZON	03/22/11	81- 2011- 0001- 8015- TELEPHONE CHARGES	2- 07600 4.	598 2/19-3/18 (TELEPHONES)	20110319	03/22/11	28.05 Outstanding	
GREAT AMERICA LEASING CORP	03/22/11	81- 2011- 0001- 8015- TELEPHONE CHARGES	2- 07600 4.	635 PHONE SYSTEM LEASE #1	20110376	03/22/11	48.46 Outstanding	
		8015 UTILITY EXPENSES						Department Total : 5,435.53
		0000						9902 INTERFUNDS
SUSAN M. SCHRECK, TREAS.	03/14/11	81- 9999- 0000- 9902- PAYROLL	2- 90218 1.	553 PAYROLL		03/14/11 2485	18,342.89 Outstanding	
		9902 INTERFUNDS						Department Total : 18,342.89
		0001 Inside Cap						9001 POOL OPERATION
US POSTAL SERVICE	03/22/11	91- 2011- 0001- 9001- POSTAGE & EXPRESS CHARGE	2- 02200 2.	593 1000 (.61) STAMPS	20110387	03/22/11	610.00 Outstanding	
		9001 POOL OPERATION						Department Total : 610.00
		0001 Inside Cap						9016 OTHER PUBLIC WORKS FUNCTIONS
DYNA SYSTEMS/PARTSMASTER	03/22/11	91- 2011- 0001- 9016- PLUM/AC/HEAT/ELEC/EQUIP/SUPPL.	2- 05500	629 NUTS & BOLTS TO INSTALL STRAINERS @ POOL	20110236	03/22/11	285.40 Outstanding	

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/14/2011 TO 03/22/2011

Date : 03/18/2011

Page : 9 of 10

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
9016 OTHER PUBLIC WORKS FUNCTIONS						Department Total : 285.40
0001 Inside Cap			9040 UTILITY EXPENSE			
JERSEY CENTRAL POWER & LIGHT	91- 2011- 0001- 9040-	2- 07100	621	20110351	03/22/11	1,589.73
	03/22/11	ELECTRICITY	5. 1/7-2/3/11			Outstanding
9040 UTILITY EXPENSE						Department Total : 1,589.73
0001 Inside Cap			9050 UTILITY EXPENSE			
VERIZON	91- 2011- 0001- 9050-	2- 07600	599	20110319	03/22/11	9.35
	03/22/11	TELEPHONE CHARGES	5. 2/19-3/18 (TELEPHONES)			Outstanding
GREAT AMERICA LEASING CORP	91- 2011- 0001- 9050-	2- 07600	636	20110376	03/22/11	24.23
	03/22/11	TELEPHONE CHARGES	5. PHONE SYSTEM LEASE #1			Outstanding
9050 UTILITY EXPENSE						Department Total : 33.58
0001 Inside Cap			9100 STATUTORY EXPENDITURES			
SUSAN M. SCHRECK, TREAS.	91- 2011- 0001- 9100-	2- 10700	563	20110361	03/22/11	14,740.80
	03/22/11	CONT. TO P.E.R.S.	4. PERS EMPLOYER ANNUAL BILL			Outstanding
SUSAN M SCHRECK, TREAS	91- 2011- 0001- 9100-	2- 10800	550	20110357	03/14/11	233.63
	03/14/11	SOCIAL SECURITY	4. BORO SHARE OF SS & MEDICARE	233.63	1339	Outstanding
9100 STATUTORY EXPENDITURES						Department Total : 14,974.43
0000			9902 INTERFUNDS			
SUSAN M. SCHRECK, TREAS.	91- 9999- 0000- 9902-	2- 90218	554		03/14/11	3,054.03
	03/14/11	PAYROLL	1. PAYROLL		1340	Outstanding
9902 INTERFUNDS						Department Total : 3,054.03
Grand Total :						1,372,790.99