

**RESOLUTION – APPROVAL OF BILLS – APRIL 26, 2011**

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending April 26, 2011, and

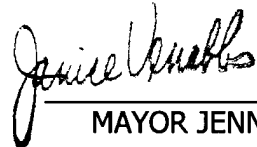
WHEREAS, the Borough Finance Committee has reviewed said claims.

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**

<b>CURRENT FUND (1)</b>	<b>646,658.00</b>
<b>WATER/SEWER OPERATING (9)</b>	<b>14,679.73</b>
<b>DOG TRUST (13)</b>	<b>1,783.50</b>
<b>UNEMPLOYMENT TRUST (14)</b>	<b>2,188.91</b>
<b>SPRING LAKE TRUST (15)</b>	<b>1,250.00</b>
<b>MT LAUREL TRUST (16)</b>	<b>555.00</b>
<b>RECREATION (25)</b>	<b>644.23</b>
<b>BEACH OPERATING (81)</b>	<b>33,746.91</b>
<b>POOL OPERATING (91)</b>	<b>4,276.05</b>
<b>TOTAL</b>	<b>\$705,782.33</b>

  
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 April 26, 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 April 26, 2011.

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Borough Clerk

**BOROUGH OF SPRING LAKE  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/26/2011**

Date : 04/21/2011

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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	
		<b>0001 Inside Cap</b>						<b>0265 FIRE DEPARTMENT</b>
TASC FIRE APPARATUS 8572	04/26/11	01- 2010- 0001- 0265- 2- 25400 SAFETY& PERSONAL PROTECT CL 1.	888 2 PROTECTIVE BOOTS	20102044	04/26/11		359.75 Outstanding	
		<b>0265 FIRE DEPARTMENT</b>						<b>Department Total : 359.75</b>
		<b>0001 Inside Cap</b>						<b>0100 GENERAL ADMINISTRATION</b>
IKON FINANCIAL SERVICES 04/26/11		01- 2011- 0001- 0100- 2- 04600 LEASE AGREEMENT 1.	913 COPIER 3/29-4/28	20110493	04/26/11		269.22 Outstanding	
CONVXSERV TECHNOLOGY SOLUTIONS,LLC 04/26/11		01- 2011- 0001- 0100- 2- 05900 DATA PROCESSING EQUIP & MAIN 1.	893 INTERNET SERVER DOWN/REROUT SERVER	20110510	04/26/11		95.00 Outstanding	
		<b>0100 GENERAL ADMINISTRATION</b>						<b>Department Total : 364.22</b>
		<b>0001 Inside Cap</b>						<b>0120 MUNICIPAL CLERK</b>
COSTCO 04/26/11		01- 2011- 0001- 0120- 2- 20400 MISC. OTHER EXPENSES 1.	911 6/11-6/12 MEMEBERSHIP	20110569	04/26/11		50.00 Outstanding	
MONMOUTH COUNTY CLERK 04/26/11		01- 2011- 0001- 0120- 2- 26100 RECORDS MGT 1.	905 MAINT COVERAGE 9/1/10-8/31/11	20110584	04/26/11		3,000.00 Outstanding	
		<b>0120 MUNICIPAL CLERK</b>						<b>Department Total : 3,050.00</b>
		<b>0001 Inside Cap</b>						<b>0130 FINANCIAL ADMINISTRATION TREAS</b>
U S POSTAL SERVICE 04/26/11		01- 2011- 0001- 0130- 2- 02200 POSTAGE & EXPRESS CHARGE 2.	890 4 BOXES #10 STAMPED WINDOW ENVELOPES	20110543	04/26/11		994.30 Outstanding	
DESIGN 446 ,INC./WINEMILLER PRESS 238995 04/26/11		01- 2011- 0001- 0130- 2- 02300 PRINTING & BINDING 3.	909 LETTER HEAD (SAHRED WITH PL BD)	20110394	04/26/11		49.35 Outstanding	
STAPLES ADVANTAGE 04/26/11		01- 2011- 0001- 0130- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	885 LAZER TONER/42A Q5942A	20110506	04/26/11		122.27 Outstanding	
RUTGERS STATE UNIVERSITY OF N.J. 04/26/11		01- 2011- 0001- 0130- 2- 04200 EDUCATION AND TRAINING 1.	925 FRANCES FLORENTINE/COURSE # 2250C/PURCHASING EDUCATIONAL FORUM 5/5	20110596	04/26/11		225.00 Outstanding	
		<b>0130 FINANCIAL ADMINISTRATION TREAS</b>						<b>Department Total : 1,390.92</b>
		<b>0001 Inside Cap</b>						<b>0145 REVENUE ADM. TAX COLLECTION</b>
U S POSTAL SERVICE 04/26/11		01- 2011- 0001- 0145- 2- 02200 POSTAGE & EXPRESS CHARGE 1.	890 4 BOXES #10 STAMPED WINDOW ENVELOPES	20110543	04/26/11		994.30 Outstanding	
DESIGN 446 ,INC./WINEMILLER PRESS 239225 04/26/11		01- 2011- 0001- 0145- 2- 02300 PRINTING & BINDING 1.	876 FLORENTINE /250 BUSINESS CARDS	20110464	04/26/11		89.70 Outstanding	
DESIGN 446 ,INC./WINEMILLER PRESS 239225 04/26/11		01- 2011- 0001- 0145- 2- 02300 PRINTING & BINDING 2.	876 LAYOUT	20110464	04/26/11		35.00 Outstanding	
STAPLES ADVANTAGE 04/26/11		01- 2011- 0001- 0145- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 4.	841 SCOTCH TAPE	20110450	04/26/11		2.40 Outstanding	
STAPLES ADVANTAGE 04/26/11		01- 2011- 0001- 0145- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 1.	910 WITE OUT, EXPANDABLE FOLDERS,	20110513	04/26/11		58.78 Outstanding	
CONVXSERV TECHNOLOGY SOLUTIONS,LLC 1194 04/26/11		01- 2011- 0001- 0145- 2- 05900 DATA PROCESSING EQUIP & MAIN 1.	916 PHONE SUPPORT /NETWORK	20110472	04/26/11		37.50 Outstanding	
ASBURY PARK PRESS 04/26/11		01- 2011- 0001- 0145- 2- 20400 MISC. OTHER EXPENSES 1.	915 4/01/11-3/31/12 SUBSCRIPTION	20110534	04/26/11		130.45 Outstanding	
		<b>0145 REVENUE ADM. TAX COLLECTION</b>						<b>Department Total : 1,348.13</b>

**BOROUGH OF SPRING LAKE  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/26/2011**

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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	
		<b>0001 Inside Cap</b>						<b>0150 TAX ASSESSMENT ADMINISTRATION</b>
STAPLES ADVANTAGE		01- 2011- 0001- 0150- 2- 03600	919	20110545	04/26/11		224.98	
	04/26/11	OFFICE SUPPLIES & EQUIPMENT 1.	PRINTER				Outstanding	
		<b>0150 TAX ASSESSMENT ADMINISTRATION</b>						<b>Department Total : 224.98</b>
		<b>0001 Inside Cap</b>						<b>0155 LEGAL SERVICES (LEGAL DEPT.)</b>
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 2011- 0001- 0155- 2- 29100	924	20110595	04/26/11		7,562.50	
	04/26/11	BORO ATTORNEY 1.	GENERAL SERVICES FOR MARCH				Outstanding	
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 2011- 0001- 0155- 2- 29100	924	20110595	04/26/11		1,375.00	
	04/26/11	BORO ATTORNEY 2.	MARY HARZ MARCH				Outstanding	
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 2011- 0001- 0155- 2- 29100	924	20110595	04/26/11		573.95	
	04/26/11	BORO ATTORNEY 3.	MARUCCI PARK MARCH				Outstanding	
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C		01- 2011- 0001- 0155- 2- 29200	924	20110595	04/26/11		212.50	
	04/26/11	SPECIAL ATTORNEY FEES 4.	TAX APPEALS MARCH				Outstanding	
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC		01- 2011- 0001- 0155- 2- 29300	897	20110582	04/26/11		1,386.00	
1776/1045	04/26/11	LABOR ATTORNEY 1.	SERVICES RENDERED THR 2/28/11				Outstanding	
CLEARY,GIACOBBE, ALFIERI, JACOBS,LLC		01- 2011- 0001- 0155- 2- 29300	897	20110582	04/26/11		112.00	
1776/1045	04/26/11	LABOR ATTORNEY 2.	SERVICES RENDERED THRU 3/21/11				Outstanding	
		<b>0155 LEGAL SERVICES (LEGAL DEPT.)</b>						<b>Department Total : 11,221.95</b>
		<b>0001 Inside Cap</b>						<b>0180 PLANNING BOARD</b>
DESIGN 446 ,INC./WINEMILLER PRESS		01- 2011- 0001- 0180- 2- 02300	909	20110394	04/26/11		49.35	
238995	04/26/11	PRINTING & BINDING 1.	LETTER HEAD (500 SHARED WITH FINANCE)				Outstanding	
DESIGN 446 ,INC./WINEMILLER PRESS		01- 2011- 0001- 0180- 2- 02300	909	20110394	04/26/11		91.60	
238995	04/26/11	PRINTING & BINDING 2.	ENVELOPES/250				Outstanding	
STAPLES ADVANTAGE		01- 2011- 0001- 0180- 2- 03600	910	20110513	04/26/11		62.30	
	04/26/11	OFFICE SUPPLIES & EQUIPMENT 2.	MAILING ENVELOPES				Outstanding	
		<b>0180 PLANNING BOARD</b>						<b>Department Total : 203.25</b>
		<b>0001 Inside Cap</b>						<b>0220 EMPLOYEE GROUP INSURANCE</b>
CENTRAL JERSEY HEALTH INS FUND		01- 2011- 0001- 0220- 2- 09200	899	20110578	04/26/11		3,612.10	
	04/26/11	MEDICAL INSURANCE 2.	DENTAL INS FOR MAY				Outstanding	
		<b>0220 EMPLOYEE GROUP INSURANCE</b>						<b>Department Total : 3,612.10</b>
		<b>0001 Inside Cap</b>						<b>0240 POLICE DEPARTMENT</b>
NORTH BROOK SPRING WATER		01- 2011- 0001- 0240- 2- 02000	881	20110557	04/26/11		61.00	
	04/26/11	CONTRACTUAL SERVICES 1.	MARCH 11-31/ ACCT#001333				Outstanding	
N.J. STATE ASSOC. CHIEFS OF POLICE		01- 2011- 0001- 0240- 2- 04400	879	20110555	04/26/11		400.00	
	04/26/11	PROFESSIONAL ASSOCIATION DUE 1.	1/11-12/11 MEMBERSHIP DUES( INTITATION & YEARLY)				Outstanding	
IKON FINANCIAL SERVICES		01- 2011- 0001- 0240- 2- 04600	913	20110493	04/26/11		222.89	
	04/26/11	LEASE AGREEMENT 2.	COPIER 3/23-4/22				Outstanding	
PEARLE VISION		01- 2011- 0001- 0240- 2- 21300	921	20110507	04/26/11		45.00	

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		<b>0001 Inside Cap</b>					<b>0240 POLICE DEPARTMENT</b>
	04/26/11	GLASSES	1.	BIELECKI / EYE WARE			Outstanding
G.A.THOMPSON		01- 2011- 0001- 0240- 2- 26000		878	20110556	04/26/11	385.56
	04/26/11	TRAFFIC SAFETY	1.	CITATION BOOKS			Outstanding
		<b>0240 POLICE DEPARTMENT</b>					<b>Department Total : 1,114.45</b>
		<b>0001 Inside Cap</b>					<b>0247 DISPATCHING-INTERLOCAL</b>
VERIZON		01- 2011- 0001- 0247- 2- 02000		891	20110558	04/26/11	379.84
	04/26/11	CONTRACTUAL SERVICES	1.	3/8-4/7/11- ACCT#201Z43-6281832-77Y			Outstanding
		<b>0247 DISPATCHING-INTERLOCAL</b>					<b>Department Total : 379.84</b>
		<b>0001 Inside Cap</b>					<b>0262 FIRST AID ORGANIZATION</b>
SEABOARD WELDING SUPPLY		01- 2011- 0001- 0262- 2- 14400		882	20110548	04/26/11	64.50
792153	04/26/11	F.A.SUPPLIES	1.	COMPRESSED OXYGEN/IN#792153			Outstanding
		<b>0262 FIRST AID ORGANIZATION</b>					<b>Department Total : 64.50</b>
		<b>0001 Inside Cap</b>					<b>0265 FIRE DEPARTMENT</b>
NAPLES PIZZERIA & RESTAURANT		01- 2011- 0001- 0265- 2- 04200		880	20110563	04/26/11	125.00
	04/26/11	EDUCATION AND TRAINING	1.	FOOD FOR DRILL			Outstanding
		<b>0265 FIRE DEPARTMENT</b>					<b>Department Total : 125.00</b>
		<b>0001 Inside Cap</b>					<b>0300 OTHER PUBLIC WORKS FUNCTIONS</b>
JAEGER LUMBER		01- 2011- 0001- 0300- 2- 03800		835	20110353	04/26/11	96.30
146559	04/26/11	LUMBER,HARDWARE & MINOR TO 1.		LUMBER FOR PARK TRUCK			Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0300- 2- 20400		841	20110450	04/26/11	17.74
	04/26/11	MISC. OTHER EXPENSES	1.	HP # 75 INK			Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0300- 2- 20400		841	20110450	04/26/11	13.68
	04/26/11	MISC. OTHER EXPENSES	2.	LEGAL SIZE COLORED FILES			Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0300- 2- 20400		841	20110450	04/26/11	35.01
	04/26/11	MISC. OTHER EXPENSES	3.	HP 125 FALSH DRIVE			Outstanding
WATCHUNG SPRING WATER CO. INC.		01- 2011- 0001- 0300- 2- 20400		854	20110544	04/26/11	28.93
	04/26/11	MISC. OTHER EXPENSES	2.	MARCH/ACCT# 161558 501 5TH AVE			Outstanding
STAPLES ADVANTAGE		01- 2011- 0001- 0300- 2- 20400		872	20110574	04/26/11	30.30
	04/26/11	MISC. OTHER EXPENSES	1.	CALCULATOR			Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2011- 0001- 0300- 2- 25500		903	20110586	04/26/11	1,176.00
	04/26/11	NJ STATE TAX FEES,PERMITS	1.	DEP VEHICLE REGISTRATION/PROGRAM ID# 198486			Outstanding
TREASURER,STATE OF NEW JERSEY		01- 2011- 0001- 0300- 2- 25500		904	20110587	04/26/11	30.00
	04/26/11	NJ STATE TAX FEES,PERMITS	1.	NJDEP/HAZ WASTE COMPLIANCE MONITORING FEES/PROGRAM ID#986609998			Outstanding
		<b>0300 OTHER PUBLIC WORKS FUNCTIONS</b>					<b>Department Total : 1,427.96</b>
		<b>0001 Inside Cap</b>					<b>0310 BUILDINGS &amp; GROUNDS</b>
WATCHUNG SPRING WATER CO. INC.		01- 2011- 0001- 0310- 2- 02000		854	20110544	04/26/11	11.97
	04/26/11	CONTRACTUAL SERVICES	1.	MARCH/ ACCT# 023618/423 WARREN AVE			Outstanding
TAYLOR'S HARDWARE		01- 2011- 0001- 0310- 2- 03800		842	20110484	04/26/11	1.79
094589	04/26/11	LUMBER,HARDWARE & MINOR TO 1.		KEY FOR BORO HALL/PRISCILA			Outstanding
DUCT CLEANING, INC		01- 2011- 0001- 0310- 2- 06400		877	20110428	04/26/11	2,050.00
	04/26/11	BUILDING MAINT. & REPAIR	1.	DUCT CLEANING OF 3 COMMERCIAL SYSTEM IN POLICE BLD			Outstanding
		<b>0310 BUILDINGS &amp; GROUNDS</b>					<b>Department Total : 2,063.76</b>

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		<b>0001 Inside Cap</b>					<b>0315 VEHICLE MAINTENANCE</b>
FREEHOLD FORD 128726	04/26/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	826 SET OF STRUTS FOR POLICE CAR #25	20110312	04/26/11		287.30 Outstanding
DIRECTPARTS 2577298	04/26/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	828 PARTS FOR CUSHMAN,66,73,74/+ S/H	20110316	04/26/11		154.77 Outstanding
TASC FIRE APPARATUS 8558	04/26/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	843 PARTS FOR FIRE TRUCK # 4876	20110402	04/26/11		79.55 Outstanding
HOME DEPOT INC. 04/26/11	04/26/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 2.	844 CONNECTORS	20110540	04/26/11		47.23 Outstanding
FOLEY MACHINERY INC. 04/26/11	04/26/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	851 1 SET OF PARTS FOR LOADER # 21	20110120	04/26/11		406.80 Outstanding
NEW JERSEY EMERGENCY VEHICLES 0057657	04/26/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	859 2 LAMPS /LIGHTS FOR 1ST AID RIG # 4856	20110522	04/26/11		13.54 Outstanding
SEABOARD WELDING SUPPLY 792682	04/26/11	01- 2011- 0001- 0315- 2- 03400 MOTOR VEHICLE PARTS & ACCESS 1.	865 COMPRESSED OXYGEN/IN#792682	20110521	04/26/11		65.31 Outstanding
LORCO PETROLEUM SERVICING 04/26/11	04/26/11	01- 2011- 0001- 0315- 2- 23200 OIL FILTERS 1.	838 DISPOSAL OF USED OIL FILTERS	20110330	04/26/11		65.00 Outstanding
		<b>0315 VEHICLE MAINTENANCE</b>			<b>Department Total :</b>		<b>1,119.50</b>
		<b>0001 Inside Cap</b>					<b>0330 BOARD OF HEALTH</b>
STAPLES ADVANTAGE 04/26/11	04/26/11	01- 2011- 0001- 0330- 2- 03600 OFFICE SUPPLIES & EQUIPMENT 3.	910 BLUE PAPER, HP 92 INK	20110513	04/26/11		17.30 Outstanding
		<b>0330 BOARD OF HEALTH</b>			<b>Department Total :</b>		<b>17.30</b>
		<b>0001 Inside Cap</b>					<b>0340 DOG REGULATION</b>
SUSAN M SCHRECK, TREAS 04/26/11	04/26/11	01- 2011- 0001- 0340- 2- 20400 MISC. OTHER EXPENSES 1.	887 TRANSFER TO DOG LICENSE ACCT	20110564	04/26/11		8,000.00 Outstanding
		<b>0340 DOG REGULATION</b>			<b>Department Total :</b>		<b>8,000.00</b>
		<b>0001 Inside Cap</b>					<b>0375 MAINTENANCE OF PARKS</b>
JAEGER LUMBER 149241	04/26/11	01- 2011- 0001- 0375- 2- 03000 MATERIAL & SUPPLIES 1.	830 1 BOLTS FOR MARUCCI PARK	20110409	04/26/11		14.94 Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES 06093615	04/26/11	01- 2011- 0001- 0375- 2- 03000 MATERIAL & SUPPLIES 1.	831 TAPE FOR GREEN HOUSE & S/H	20110167	04/26/11		38.68 Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES 060903381	04/26/11	01- 2011- 0001- 0375- 2- 20400 MISC. OTHER EXPENSES 1.	832 WATER SAMPLE KIT	20110100	04/26/11		56.98 Outstanding
GRIFFIN GREENHOUSE & NURSERY SUPPLIES 06095046	04/26/11	01- 2011- 0001- 0375- 2- 26200 LANDSCAPE MATERIALS 1.	833 FERTILIZER	20110417	04/26/11		116.07 Outstanding
KUBE-PAK 73399	04/26/11	01- 2011- 0001- 0375- 2- 26200 LANDSCAPE MATERIALS 1.	840 TRAY OF VICTORIA BLUE	20110448	04/26/11		21.92 Outstanding
JONATHAN GREEN 182198	04/26/11	01- 2011- 0001- 0375- 2- 26200 LANDSCAPE MATERIALS 1.	866 FERTILIZER	20110537	04/26/11		232.00 Outstanding
		<b>0375 MAINTENANCE OF PARKS</b>			<b>Department Total :</b>		<b>480.59</b>
		<b>0001 Inside Cap</b>					<b>0412 PUBLIC HEALTH PRIORITIES FUND</b>
MONMOUTH COUNTY REGIONAL HEALTH COMM 3211	04/26/11	01- 2011- 0001- 0412- 2- 02000 CONTRACTUAL SERVICES 1.	906 2ND QT 2011/IN#3211	20110581	04/26/11		10,868.00 Outstanding

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		<b>0001 Inside Cap</b>						<b>0412 PUBLIC HEALTH PRIORITIES FUND</b>
V.N.A.OF CENTRAL JERSEY 10-2356	04/26/11	01- 2011- 0001- 0412- CONTRACTUAL SERVICES	2- 02000 1.	907 2011 CONTRACT/ IST QT	20110579	04/26/11	824.25 Outstanding	
		<b>0412 PUBLIC HEALTH PRIORITIES FUND</b>						<b>Department Total : 11,692.25</b>
		<b>0001 Inside Cap</b>						<b>0435 UTILITY EXP. STREET LIGHTING</b>
JERSEY CENTRAL POWER & LIGHT	04/26/11	01- 2011- 0001- 0435- STREET LIGHTING	2- 07500 1.	867 FEB 16-MARCH 16,2011	20110572	04/26/11	6,348.49 Outstanding	
		<b>0435 UTILITY EXP. STREET LIGHTING</b>						<b>Department Total : 6,348.49</b>
		<b>0001 Inside Cap</b>						<b>0440 UTILITY EXP. TELEPHONE</b>
SPECTROTEL	04/26/11	01- 2011- 0001- 0440- TELEPHONE CHARGES	2- 07600 1.	847 4/1-4/30	20110551	04/26/11	235.98 Outstanding	
GREAT AMERICA LEASING CORP	04/26/11	01- 2011- 0001- 0440- TELEPHONE CHARGES	2- 07600 1.	860 APRIL	20110571	04/26/11	415.56 Outstanding	
VERIZON	04/26/11	01- 2011- 0001- 0440- TELEPHONE CHARGES	2- 07600 1.	868 MARCH/APRIL	20110573	04/26/11	1,795.35 Outstanding	
VERIZON WIRELESS	04/26/11	01- 2011- 0001- 0440- TELEPHONE CHARGES	2- 07600 1.	892 3/24-5/1-ACCT#282589883-0001	20110559	04/26/11	517.76 Outstanding	
		<b>0440 UTILITY EXP. TELEPHONE</b>						<b>Department Total : 2,964.65</b>
		<b>0001 Inside Cap</b>						<b>0460 UTILITY EXP. GASOLINE &amp; DIESEL</b>
RIGGINS INC	04/26/11	01- 2011- 0001- 0460- GASOLINE AND DIESEL FUEL	2- 07400 1.	855 4/4/11 DELIVERY	20110568	04/26/11	4,582.79 Outstanding	
		<b>0460 UTILITY EXP. GASOLINE &amp; DIESEL</b>						<b>Department Total : 4,582.79</b>
		<b>0001 Inside Cap</b>						<b>0465 UTILITY EXP. LANDFILL EXP.</b>
MONMOUTH COUNTY TREASURER	04/26/11	01- 2011- 0001- 0465- SANITARY LANDFILL EXPENSES	2- 19700 1.	898 MARCH RECLAMATION	20110508	04/26/11	8,860.47 Outstanding	
MONMOUTH COUNTY TREASURER	04/26/11	01- 2011- 0001- 0465- ST SWEEPING MAT DISPOSAL	2- 22100 2.	898 STREET SWEEPING	20110508	04/26/11	4,443.76 Outstanding	
		<b>0465 UTILITY EXP. LANDFILL EXP.</b>						<b>Department Total : 13,304.23</b>
		<b>0001 Inside Cap</b>						<b>0472 STATUTORY EXPENDITURES</b>
SUSAN M SCHRECK, TREAS	04/26/11	01- 2011- 0001- 0472- SOCIAL SECURITY	2- 10800 1.	926 SS & MEDICARE	20110599	04/26/11	6,914.26 Outstanding	
		<b>0472 STATUTORY EXPENDITURES</b>						<b>Department Total : 6,914.26</b>
		<b>0002 Outside Cap</b>						<b>0390 LIBRARY</b>
ALLISTER BUSINESS SYSTEMS	04/26/11	01- 2011- 0002- 0390- DATA PROCESSING EQUIP & MAIN	2- 05900 1.	895 5/17/11-5/16/12 MINOLTA BH180 COPIER-MAINT AGREEMENT	20110536	04/26/11	440.00 Outstanding	
GREAT AMERICA LEASING CORP	04/26/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 2.	860 APRIL	20110571	04/26/11	27.71 Outstanding	
VERIZON	04/26/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 2.	868 MARCH/APRIL	20110573	04/26/11	179.73 Outstanding	
CENTRAL JERSEY HEALTH INS FUND	04/26/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 1.	899 DENTAL INS FOR MAY	20110578	04/26/11	354.00 Outstanding	

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		<b>0002 Outside Cap</b>					<b>0390 LIBRARY</b>
JEANNETTES CLEANING SERVICES LLC	04/26/11	01- 2011- 0002- 0390- MISC. OTHER EXPENSES	2- 20400	918	20110589	04/26/11	134.00 Outstanding
SIGHT SAVER OPTICAL	04/26/11	01- 2011- 0002- 0390- GLASSES	2- 21300	883	20110516	04/26/11	500.00 Outstanding
NEW YORK TIMES	04/26/11	01- 2011- 0002- 0390- MAGZINES/NEWSPAPERS	2- 23400	889	20110539	04/26/11	594.76 Outstanding
SPRING LAKE COMMUNITY HOUSE	04/26/11	01- 2011- 0002- 0390- RENT	2- 23600	896	20110542	04/26/11	6,000.00 Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312	04/26/11	01- 2011- 0002- 0390- VIDEO & AUDIO	2- 29600	875	20110538	04/26/11	197.78 Outstanding
		<b>0390 LIBRARY</b>					<b>Department Total : 8,427.98</b>
		<b>0002 Outside Cap</b>					<b>0400 LOSAP</b>
LINCOLN FINANCIAL GROUP	04/26/11	01- 2011- 0002- 0400- CONTRIBUTION	2- 04700	908	20110585	04/26/11	42,500.00 Outstanding
		<b>0400 LOSAP</b>					<b>Department Total : 42,500.00</b>
		<b>0002 Outside Cap</b>					<b>0610 INTERLOCAL/REG CONSTRUC</b>
INTERNATIONAL CODE COUNCIL 5534	04/26/11	01- 2011- 0002- 0610- MISC. OTHER EXPENSES	2- 20400	873	20110403	04/26/11	281.50 Outstanding
		<b>0610 INTERLOCAL/REG CONSTRUC</b>					<b>Department Total : 281.50</b>
		<b>0000</b>					<b>9901 GENERAL LEDGER</b>
SPRING LAKE BOARD OF EDUCATION	04/26/11	01- 9999- 0000- 9901- SCHOOL TAX	2- 90103	884		04/26/11	254,066.90 Outstanding
DOUGLAS UDOFF ET AL	04/26/11	01- 9999- 0000- 9901- TAX OVERPAYMENTS	2- 90105	824		04/26/11	3,432.56 Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C 2229935	04/26/11	01- 9999- 0000- 9901- E+S INSPECTIONS	2- 90110	922		04/26/11	3,887.50 Outstanding
LUCAS BROTHERS, INC CSRT #1	04/26/11	01- 9999- 0000- 9901- RES 2ND AVE IMPROVEMENTS	2- 90139	825		04/26/11	89,400.00 Outstanding
NEW JERSEY GRAVEL & SAND	04/26/11	01- 9999- 0000- 9901- RES MARUCCI PK IMPROVE	2- 90140	822		04/26/11	3,580.46 Outstanding
LUCAS BROTHERS, INC CSRT #1	04/26/11	01- 9999- 0000- 9901- 2009 DOT GR SECOND AVE	2- 701309	825		04/26/11	6,547.00 Outstanding
		<b>9901 GENERAL LEDGER</b>					<b>Department Total : 360,914.42</b>
		<b>0000</b>					<b>9902 INTERFUNDS</b>
DANIEL FINN,BEACH SUPERVISOR	04/26/11	01- 9999- 0000- 9902- BEACH CHANGE FUND	2- 90128	823		04/26/11	500.00 Outstanding
SUSAN M. SCHRECK, TREAS.	04/26/11	01- 9999- 0000- 9902- PAYROLL	2- 90218	930		04/26/11	151,659.23 Outstanding
		<b>9902 INTERFUNDS</b>					<b>Department Total : 152,159.23</b>
		<b>0001 Inside Cap</b>					<b>6001 WATER/SEWER UTILITY</b>

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		<b>0001 Inside Cap</b>			<b>6001 WATER/SEWER UTILITY</b>		
ONE CALL CONCEPTS 1035130	04/26/11	09- 2011- 0001- 6001- CONTRACTUAL SERVICES	2- 02000 1. MONTH OF MARCH	837	20110553	04/26/11	90.95 Outstanding
HOME DEPOT INC.	04/26/11	09- 2011- 0001- 6001- MOTOR VEHICLE PARTS & ACCESS3.	2- 03400 BLADES,BATTERIESM,SPADE BITS	845	20110540	04/26/11	115.50 Outstanding
MARIAN MICHAELS	04/26/11	09- 2011- 0001- 6001- MISC. OTHER EXPENSES	2- 20400 1. REIMBURSEMENT FOR SEWER MAIN LINE BACK UP/AFFORDABLE PLUMBING IN# 028942	834	20110531	04/26/11	374.50 Outstanding
		<b>6001 WATER/SEWER UTILITY</b>			<b>Department Total :</b>		<b>580.95</b>
		<b>0001 Inside Cap</b>			<b>6005 W/S STATUTORY EXP.</b>		
SUSAN M SCHRECK, TREAS	04/26/11	09- 2011- 0001- 6005- SOCIAL SECURITY	2- 10800 2. SS & MEDICARE	927	20110599	04/26/11	814.63 Outstanding
		<b>6005 W/S STATUTORY EXP.</b>			<b>Department Total :</b>		<b>814.63</b>
		<b>0001 Inside Cap</b>			<b>6015 UTILITY EXPENSES</b>		
RIGGINS INC	04/26/11	09- 2011- 0001- 6015- GASOLINE AND DIESEL FUEL	2- 07400 2. 4/4/11 DELIVERY	856	20110568	04/26/11	2,036.80 Outstanding
SPECTROTEL	04/26/11	09- 2011- 0001- 6015- TELEPHONE CHARGES	2- 07600 2. 4/1-4/30	848	20110551	04/26/11	71.00 Outstanding
GREAT AMERICA LEASING CORP	04/26/11	09- 2011- 0001- 6015- TELEPHONE CHARGES	2- 07600 3. APRIL	861	20110571	04/26/11	27.71 Outstanding
VERIZON	04/26/11	09- 2011- 0001- 6015- TELEPHONE CHARGES	2- 07600 3. MARCH/APRIL	869	20110573	04/26/11	150.03 Outstanding
		<b>6015 UTILITY EXPENSES</b>			<b>Department Total :</b>		<b>2,285.54</b>
		<b>0001 Inside Cap</b>			<b>6016 GROUP INS FOR EMPLOYEES</b>		
CENTRAL JERSEY HEALTH INS FUND	04/26/11	09- 2011- 0001- 6016- MEDICAL INSURANCE	2- 09200 3. DENTAL INS FOR MAY	900	20110578	04/26/11	349.95 Outstanding
		<b>6016 GROUP INS FOR EMPLOYEES</b>			<b>Department Total :</b>		<b>349.95</b>
		<b>0000</b>			<b>9902 INTERFUNDS</b>		
SUSAN M. SCHRECK, TREAS.	04/26/11	09- 9999- 0000- 9902- PAYROLL	2- 90218 1. PAYROLL	932		04/26/11	10,648.66 Outstanding
		<b>9902 INTERFUNDS</b>			<b>Department Total :</b>		<b>10,648.66</b>
		<b>0000</b>			<b>0852 DOG TRUST</b>		
ASSOCIATED HUMANE SOCIETIES	04/26/11	13- 0000- 0000- 0852- MISC. OTHER EXPENSES	2- 89900 1. JAN 2011 ANIMAL CONTROL	917		04/26/11	891.75 Outstanding
ASSOCIATED HUMANE SOCIETIES	04/26/11	13- 0000- 0000- 0852- MISC. OTHER EXPENSES	2- 89900 2. FEB 2011 ANIMAL CONTROL	917		04/26/11	891.75 Outstanding
		<b>0852 DOG TRUST</b>			<b>Department Total :</b>		<b>1,783.50</b>
		<b>0000</b>			<b>0861 UNEMPLOYMENT TRUST</b>		
SUSAN M SCHRECK, TREAS	04/26/11	14- 0000- 0000- 0861- MISC. OTHER EXPENSES	2- 89900 1. 1 ST QT 2011 UNEMPLOYMENT	886		04/26/11	2,188.91 Outstanding
		<b>0861 UNEMPLOYMENT TRUST</b>			<b>Department Total :</b>		<b>2,188.91</b>
		<b>0000</b>			<b>0862 SPRING LAKE TRUST</b>		
JOHN MELONE	04/26/11	15- 0000- 0000- 0862- MISC. OTHER EXPENSES	2- 89900 1. 73-1 (REFUND OF BOND FOR STREET OPENING)	894		04/26/11	1,250.00 Outstanding



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<b>0862 SPRING LAKE TRUST</b>							<b>Department Total : 1,250.00</b>
<b>0000</b>							<b>0863 MT LAUREL TRUST</b>
GLUCKWALRATH, LLP 24697	04/26/11	16- 0000- 0000- 0863- MISC. OTHER EXPENSES	2- 89900 1.	874 COAH MATTERS	04/26/11		330.00 Outstanding
LINDABURY MCCORMICK,ESTABROOK&C OOPER,P.C 2229936	04/26/11	16- 0000- 0000- 0863- MISC. OTHER EXPENSES	2- 89900 1.	923 COAH	04/26/11		225.00 Outstanding
<b>0863 MT LAUREL TRUST</b>							<b>Department Total : 555.00</b>
<b>0000</b>							<b>0868 RECREATION</b>
COSTCO	04/26/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 2.	912 6/11-6/12 MEMEBERSHIP	20110569 04/26/11		50.00 Outstanding
THIRD AVE CHOCOLATE SHOPPE	04/26/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	920 (10) \$5.00 GIFT CERT	20110515 04/26/11		50.00 Outstanding
SUSAN M. SCHRECK, TREAS.	04/26/11	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	931 PAYROLL	04/26/11		544.23 Outstanding
<b>0868 RECREATION</b>							<b>Department Total : 644.23</b>
<b>0001 Inside Cap</b>							<b>8007 VEHICLE MAINTENANCE</b>
ATLANTIC COAST HOTSY INC. 0380	04/26/11	81- 2010- 0001- 8007- MOTOR VEHICLE PARTS & ACCESS	2- 03400 1.	864 BREAKER SWITCH FOR POWER WASHER/ CLEANING BEACH QUADS & S/H	20101803 04/26/11		115.00 Outstanding
DIRECTPARTS 2579678	04/26/11	81- 2010- 0001- 8007- CUSHMAN PART	2- 23000 1.	827 CABLE FOR CUSHMAN # 66	20101465 04/26/11		103.11 Outstanding
<b>8007 VEHICLE MAINTENANCE</b>							<b>Department Total : 218.11</b>
<b>0001 Inside Cap</b>							<b>8001 BEACHFRONT MAINTENANCE</b>
JAEGER LUMBER 15613-149804	04/26/11	81- 2011- 0001- 8001- LUMBER,HARDWARE & MINOR TO	2- 03800 1.	829 MATERIAL TO BUILD 6 SHOWERS ON BOARDWALK	20110415 04/26/11		1,921.90 Outstanding
DICKSON SUPPLY COMPANY 912364	04/26/11	81- 2011- 0001- 8001- LUMBER,HARDWARE & MINOR TO	2- 03800 1.	839 14 SHOWER VALVES	20110422 04/26/11		756.00 Outstanding
HOME DEPOT INC.	04/26/11	81- 2011- 0001- 8001- LUMBER,HARDWARE & MINOR TO	2- 03800 1.	846 PVC & PROPANE	20110540 04/26/11		21.05 Outstanding
TAYLOR'S HARDWARE 094601	04/26/11	81- 2011- 0001- 8001- LUMBER,HARDWARE & MINOR TO	2- 03800 1.	858 PARTS FOR SHELVES/SCREWS , HARDWARE	20110489 04/26/11		69.82 Outstanding
DICKSON SUPPLY COMPANY 912712	04/26/11	81- 2011- 0001- 8001- PLUM/AC/HEAT/ELEC/EQUIP/SUPPL	2- 05500 1.	836 PLUMBING MATERIALS FOR BEACH SHOWERS	20110509 04/26/11		145.32 Outstanding
<b>8001 BEACHFRONT MAINTENANCE</b>							<b>Department Total : 2,914.09</b>
<b>0001 Inside Cap</b>							<b>8006 INSURANCE</b>
CENTRAL JERSEY HEALTH INS FUND	04/26/11	81- 2011- 0001- 8006- MEDICAL INSURANCE	2- 09200 4.	901 DENTAL INS FOR MAY	20110578 04/26/11		233.30 Outstanding
<b>8006 INSURANCE</b>							<b>Department Total : 233.30</b>
<b>0001 Inside Cap</b>							<b>8007 VEHICLE MAINTENANCE</b>
FOLEY MACHINERY INC. 1502901	04/26/11	81- 2011- 0001- 8007- MOTOR VEHICLE PARTS & ACCESS	2- 03400 1.	852 FILTERS FOR D-6 BEACH TRUCK	20110423 04/26/11		161.89 Outstanding
FOLEY MACHINERY INC. 1504779	04/26/11	81- 2011- 0001- 8007- MOTOR VEHICLE PARTS & ACCESS	2- 03400 1.	853 PARTS FOR NEW BULLDOZER	20110466 04/26/11		245.70 Outstanding
<b>8007 VEHICLE MAINTENANCE</b>							<b>Department Total : 407.59</b>

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		<b>0001 Inside Cap</b>						
		<b>8011 STATUTORY EXPAND.CONT TO</b>						
SUSAN M SCHRECK, TREAS	04/26/11	81- 2011- 0001- 8011- SOCIAL SECURITY	2- 10800 3.	928 SS & MEDICARE	20110599	04/26/11	1,868.07 Outstanding	
		<b>8011 STATUTORY EXPAND.CONT TO</b>						
		<b>Department Total :</b>					<b>1,868.07</b>	
		<b>0001 Inside Cap</b>						
		<b>8015 UTILITY EXPENSES</b>						
RIGGINS INC	04/26/11	81- 2011- 0001- 8015- GASOLINE AND DIESEL FUEL	2- 07400 3.	857 4/4/11 DELIVERY	20110568	04/26/11	3,564.39 Outstanding	
SPECTROTEL	04/26/11	81- 2011- 0001- 8015- TELEPHONE CHARGES	2- 07600 3.	849 4/1-4/30	20110551	04/26/11	24.61 Outstanding	
GREAT AMERICA LEASING CORP	04/26/11	81- 2011- 0001- 8015- TELEPHONE CHARGES	2- 07600 4.	862 APRIL	20110571	04/26/11	55.41 Outstanding	
VERIZON	04/26/11	81- 2011- 0001- 8015- TELEPHONE CHARGES	2- 07600 4.	870 MARCH/APRIL	20110573	04/26/11	42.08 Outstanding	
		<b>8015 UTILITY EXPENSES</b>						
		<b>Department Total :</b>					<b>3,686.49</b>	
		<b>0000</b>						
		<b>9902 INTERFUNDS</b>						
SUSAN M. SCHRECK, TREAS.	04/26/11	81- 9999- 0000- 9902- PAYROLL	2- 90218 1.	933 PAYROLL		04/26/11	24,419.26 Outstanding	
		<b>9902 INTERFUNDS</b>						
		<b>Department Total :</b>					<b>24,419.26</b>	
		<b>0001 Inside Cap</b>						
		<b>9001 POOL OPERATION</b>						
CABLEVISION	04/26/11	91- 2011- 0001- 9001- DATA PROCESSING EQUIP & MAIN 1.	2- 05900 1.	914 4/6/4/14 DATA PROCESSING & WIFI	20110570	04/26/11	111.89 Outstanding	
		<b>9001 POOL OPERATION</b>						
		<b>Department Total :</b>					<b>111.89</b>	
		<b>0001 Inside Cap</b>						
		<b>9012 INSURANCE</b>						
CENTRAL JERSEY HEALTH INS FUND	04/26/11	91- 2011- 0001- 9012- MEDICAL INSURANCE	2- 09200 5.	902 DENTAL INS FOR MAY	20110578	04/26/11	116.65 Outstanding	
		<b>9012 INSURANCE</b>						
		<b>Department Total :</b>					<b>116.65</b>	
		<b>0001 Inside Cap</b>						
		<b>9050 UTILITY EXPENSE</b>						
SPECTROTEL	04/26/11	91- 2011- 0001- 9050- TELEPHONE CHARGES	2- 07600 4.	850 4/1-4/30	20110551	04/26/11	8.21 Outstanding	
GREAT AMERICA LEASING CORP	04/26/11	91- 2011- 0001- 9050- TELEPHONE CHARGES	2- 07600 5.	863 APRIL	20110571	04/26/11	27.71 Outstanding	
VERIZON	04/26/11	91- 2011- 0001- 9050- TELEPHONE CHARGES	2- 07600 5.	871 MARCH/APRIL	20110573	04/26/11	14.02 Outstanding	
		<b>9050 UTILITY EXPENSE</b>						
		<b>Department Total :</b>					<b>49.94</b>	
		<b>0001 Inside Cap</b>						
		<b>9100 STATUTORY EXPENDITURES</b>						
SUSAN M SCHRECK, TREAS	04/26/11	91- 2011- 0001- 9100- SOCIAL SECURITY	2- 10800 4.	929 SS & MEDICARE	20110599	04/26/11	284.08 Outstanding	
		<b>9100 STATUTORY EXPENDITURES</b>						
		<b>Department Total :</b>					<b>284.08</b>	
		<b>0000</b>						
		<b>9902 INTERFUNDS</b>						
SUSAN M. SCHRECK, TREAS.	04/26/11	91- 9999- 0000- 9902- PAYROLL	2- 90218 1.	934 PAYROLL		04/26/11	3,713.49 Outstanding	
		<b>9902 INTERFUNDS</b>						
		<b>Department Total :</b>					<b>3,713.49</b>	
		<b>Grand Total :</b>					<b>705,782.33</b>	