

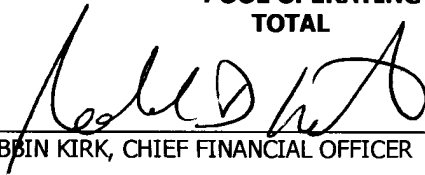
RESOLUTION – APPROVAL OF BILLS – MAY 10, 2011

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending May 10, 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)	3,016,878.43
GENERAL CAPITAL (4)	955.00
WATER/SEWER OPERATING (9)	65,575.06
DOG TRUST (13)	65.40
SPRING LAKE TRUST (15)	1,978.75
RECREATION (25)	1,083.13
BEACH OPERATING (81)	181,285.15
POOL OPERATING (91)	42,463.73
TOTAL	\$3,310,284.65


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 May 10, 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 May 10, 2011.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">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 FOR 05/10/2011**

Date : 05/06/2011

Page : 1 of 12

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		
GOV INTERACT 1299-1298	05/10/11	01- 2010- 0001- 0100- 2- 02000 CONTRACTUAL SERVICES	1040 1.	20102203 WEB BASED APPLICATION	05/10/11		3,435.00 Outstanding
		0100 GENERAL ADMINISTRATION			Department Total : 3,435.00		
		0001 Inside Cap			0120 MUNICIPAL CLERK		
GOV INTERACT 1299-1298	05/10/11	01- 2010- 0001- 0120- 2- 20400 MISC. OTHER EXPENSES	1040 2.	20102203 WEB BASED APPLICATION	05/10/11		2,065.00 Outstanding
		0120 MUNICIPAL CLERK			Department Total : 2,065.00		
		0001 Inside Cap			0240 POLICE DEPARTMENT		
EAGLE POINT GUN/T J MORRIS & SON 06308	05/10/11	01- 2010- 0001- 0240- 2- 22400 AMMUNITION-ORDINANCE	1007 1.	20101705 AMMUNITION	05/10/11		4,276.02 Outstanding
EAGLE POINT GUN/T J MORRIS & SON 06309	05/10/11	01- 2010- 0001- 0240- 2- 22400 AMMUNITION-ORDINANCE	1009 1.	20102131 AMMUNITION	05/10/11		3,999.98 Outstanding
		0240 POLICE DEPARTMENT			Department Total : 8,276.00		
		0001 Inside Cap			0265 FIRE DEPARTMENT		
RHA COMMUNICATIONS 6446	05/10/11	01- 2010- 0001- 0265- 2- 05400 COMMUNICATION EQUIP. & MAIN	1002 1.	20102053 REPROGRAMING 12 PORTABLE RADIOS TO ADD FREQUENCY	05/10/11		300.00 Outstanding
		0265 FIRE DEPARTMENT			Department Total : 300.00		
		0001 Inside Cap			0100 GENERAL ADMINISTRATION		
CABLEVISION	05/10/11	01- 2011- 0001- 0100- 2- 02000 CONTRACTUAL SERVICES	988 2.	20110635 4/22-5/21- ACCT#196288-01-4	05/10/11		74.90 Outstanding
MACLEARIE PRINTING 26057	05/10/11	01- 2011- 0001- 0100- 2- 02300 PRINTING & BINDING	967 1.	20110637 3 COPIES	05/10/11		27.50 Outstanding
MACLEARIE PRINTING 25945	05/10/11	01- 2011- 0001- 0100- 2- 20300 PUBLIC INFORMATION	958 2.	20110388 DPW COLOR PORTION OF /SPRING 2011 NEWSLETTER	05/10/11		525.00 Outstanding
ARBOR DAY FOUNDATION	05/10/11	01- 2011- 0001- 0100- 2- 20400 MISC. OTHER EXPENSES	941 1.	20110575 2011 FRIENDS OF TREE CITY MEMBERSHIP	05/10/11		15.00 Outstanding
		0100 GENERAL ADMINISTRATION			Department Total : 642.40		
		0001 Inside Cap			0120 MUNICIPAL CLERK		
COAST STAR	05/10/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING	970 6.	20110682 REF #268772	05/10/11		17.58 Outstanding
COAST STAR	05/10/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING	970 7.	20110682 REF #268774	05/10/11		196.76 Outstanding
COAST STAR	05/10/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING	970 4.	20110682 REF #268746	05/10/11		14.18 Outstanding
COAST STAR	05/10/11	01- 2011- 0001- 0120- 2- 02100 LEGAL ADVERTISING	970 5.	20110682 REF #268771	05/10/11		16.90 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC 1317	05/10/11	01- 2011- 0001- 0120- 2- 05900 DATA PROCESSING EQUIP & MAIN	974 1.	20110631 1 LENOVO LAPTOP @ BORO HALL & LOCK	05/10/11		499.00 Outstanding
MACLEARIE PRINTING 25945	05/10/11	01- 2011- 0001- 0120- 2- 20300 PUBLIC INFORMATION	958 1.	20110388 SPRING 2011 NEWSLETTER	05/10/11		990.00 Outstanding
		0120 MUNICIPAL CLERK			Department Total : 1,734.42		
		0001 Inside Cap			0180 PLANNING BOARD		
COAST STAR		01- 2011- 0001- 0180- 2- 02100	970	20110682	05/10/11		12.48

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/10/2011**

Date : 05/06/2011

Page : 2 of 12

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
	05/10/11	LEGAL ADVERTISING	1.	REF #268342			Outstanding	
COAST STAR		01- 2011- 0001- 0180- 2- 02100		970	20110682	05/10/11	12.48	
	05/10/11	LEGAL ADVERTISING	2.	REF #268343			Outstanding	
COAST STAR		01- 2011- 0001- 0180- 2- 02100		970	20110682	05/10/11	12.48	
	05/10/11	LEGAL ADVERTISING	3.	REF #268344			Outstanding	
BIRDSALL ENGINEERING, INC.		01- 2011- 0001- 0180- 2- 27700		1016	20110639	05/10/11	500.00	
175974	05/10/11	ENGINEERING FEES	1.	PB MTG 3/9/11 & 3/23/11			Outstanding	
		0180 PLANNING BOARD						Department Total : 537.44
		0001 Inside Cap						0210 INSURANCE
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2011- 0001- 0210- 2- 09900		965	20110690	05/10/11	16,697.96	
	05/10/11	PROPERTY	1.	PROPERTY INS			Outstanding	
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2011- 0001- 0210- 2- 20900		965	20110690	05/10/11	32,576.14	
	05/10/11	LIABILITY INSURANCE	2.	LIABILITY INS			Outstanding	
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2011- 0001- 0210- 2- 21400		965	20110690	05/10/11	8,707.63	
	05/10/11	PROFESSIONAL LIABILITY	3.	LIABILITY INS			Outstanding	
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2011- 0001- 0210- 2- 21700		965	20110690	05/10/11	2,140.87	
	05/10/11	ENVIRONMENTAL LIABILITY	4.	ENVIRONMENT INS			Outstanding	
		0210 INSURANCE						Department Total : 60,122.60
		0001 Inside Cap						0215 WORKER COMPENSATION INSURANCE
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		01- 2011- 0001- 0215- 2- 11900		965	20110690	05/10/11	80,215.05	
	05/10/11	PAYMENTS	5.	WORKERS COMP INS			Outstanding	
		0215 WORKER COMPENSATION INSURANCE						Department Total : 80,215.05
		0001 Inside Cap						0220 EMPLOYEE GROUP INSURANCE
SUSAN M. SCHRECK,TREAS		01- 2011- 0001- 0220- 2- 09200		1003	20110640	05/10/11	1,247.84	
	05/10/11	MEDICAL INSURANCE	1.	MED INS FOR MAY RETIREES			Outstanding	
SUSAN M. SCHRECK,TREAS		01- 2011- 0001- 0220- 2- 09200		1003	20110640	05/10/11	49,247.90	
	05/10/11	MEDICAL INSURANCE	2.	MED INS FOR MAY			Outstanding	
		0220 EMPLOYEE GROUP INSURANCE						Department Total : 50,495.74
		0001 Inside Cap						0240 POLICE DEPARTMENT
CABLEVISION		01- 2011- 0001- 0240- 2- 02000		1014	20110620	05/10/11	74.90	
	05/10/11	CONTRACTUAL SERVICES	1.	4/22-5/21/11- ACCT#07866-136295-001-1			Outstanding	
NJ DER ASSOCIATES		01- 2011- 0001- 0240- 2- 04000		1011	20110616	05/10/11	70.00	
	05/10/11	PERSONAL EXPENSES & TRAINING	1.	PLOSONKA/HEINE- DRUG RECOGNITION			Outstanding	
MONMOUTH COUNTY POLICE ACADEMY		01- 2011- 0001- 0240- 2- 04000		1012	20110617	05/10/11	25.00	
	05/10/11	PERSONAL EXPENSES & TRAINING	1.	GIBLIN/METHOD OF INSTRUCTION			Outstanding	
N.J. STATE ASSOC. CHIEFS OF POLICE		01- 2011- 0001- 0240- 2- 04000		1046	20110698	05/10/11	285.00	
	05/10/11	PERSONAL EXPENSES & TRAINING	1.	6/20-6/23/2011 CHIEF TRAINING IN AC			Outstanding	
TOM BAILEY'S MARKET		01- 2011- 0001- 0240- 2- 20400		1010	20110619	05/10/11	6.00	
	05/10/11	MISC. OTHER EXPENSES	1.	SANDWICHES FOR PRISONERS			Outstanding	
P.J.'S AUTO SPA		01- 2011- 0001- 0240- 2- 20400		1015	20110601	05/10/11	353.50	
	05/10/11	MISC. OTHER EXPENSES	1.	POLICE CARWASH TICKETS			Outstanding	

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/10/2011**

Date : 05/06/2011

Page : 3 of 12

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			0240 POLICE DEPARTMENT		
EMERALD EYES/DR.SEAN PHIBBS	05/10/11	01- 2011- 0001- 0240- GLASSES	2- 21300 1. ZOINO/GLASSES	1013	20110615	05/10/11	134.40 Outstanding
		0240 POLICE DEPARTMENT			Department Total : 948.80		
		0001 Inside Cap			0247 DISPATCHING-INTERLOCAL		
VERIZON	05/10/11	01- 2011- 0001- 0247- CONTRACTUAL SERVICES	2- 02000 1. 2/8-3/7/11- ACCT#201Z2436281832-77Y	1037	20110700	05/10/11	379.84 Outstanding
		0247 DISPATCHING-INTERLOCAL			Department Total : 379.84		
		0001 Inside Cap			0262 FIRST AID ORGANIZATION		
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	05/10/11	01- 2011- 0001- 0262- LIABILITY INSURANCE	2- 20900 1. LIABILITY INS	966	20110685	05/10/11	3,474.29 Outstanding
		0262 FIRST AID ORGANIZATION			Department Total : 3,474.29		
		0001 Inside Cap			0290 PUBLIC WORKS - STREETS & ROADS		
CLAYTON BLOCK COMPANY, INC. 20394536	05/10/11	01- 2011- 0001- 0290- GRAVEL,BLACKTOP,CONCRETE	2- 26700 1. R BLEND	983	20110283	05/10/11	90.63 Outstanding
		0290 PUBLIC WORKS - STREETS & ROADS			Department Total : 90.63		
		0001 Inside Cap			0300 OTHER PUBLIC WORKS FUNCTIONS		
CABLEVISION	05/10/11	01- 2011- 0001- 0300- CONTRACTUAL SERVICES	2- 02000 1. 4/22-5/21- ACCT#175411-01-6	988	20110635	05/10/11	49.95 Outstanding
		0300 OTHER PUBLIC WORKS FUNCTIONS			Department Total : 49.95		
		0001 Inside Cap			0310 BUILDINGS & GROUNDS		
OZANE PEST CONTROL	05/10/11	01- 2011- 0001- 0310- CONTRACTUAL SERVICES	2- 02000 1. 2011 SEASONAL CONTRACT	950	20110622	05/10/11	900.00 Outstanding
HEIM MONITORING	05/10/11	01- 2011- 0001- 0310- CONTRACTUAL SERVICES	2- 02000 1. FIRE ALARM INSPECTION @ 309 WASHINGTON AVE & REPORT FEE/IN#12093	992	20110660	05/10/11	136.00 Outstanding
HEIM MONITORING	05/10/11	01- 2011- 0001- 0310- CONTRACTUAL SERVICES	2- 02000 2. FIRE ALARM INSPECTION @ BORO HALL & REPORT FEE	992	20110660	05/10/11	118.00 Outstanding
SHARP ELEVATOR COMPANY,INC 2537	05/10/11	01- 2011- 0001- 0310- CONTRACTUAL SERVICES	2- 02000 1. MAY SERVICE/MAINT	994	20110668	05/10/11	386.00 Outstanding
RONSTAN PAPER 158468	05/10/11	01- 2011- 0001- 0310- JANITORIAL, LAUNDRY SUPPLIES	2- 03500 1. JANITORIAL SUPPLIES	951	20110609	05/10/11	283.42 Outstanding
LOMBARDY OVERHEAD DOORS	05/10/11	01- 2011- 0001- 0310- BUILDING MAINT. & REPAIR	2- 06400 1. OVERHEAD DOOR PART FOR DPW	944	20110636	05/10/11	65.00 Outstanding
		0310 BUILDINGS & GROUNDS			Department Total : 1,888.42		
		0001 Inside Cap			0315 VEHICLE MAINTENANCE		
HAROLD'S SERVICE CENTER 18831	05/10/11	01- 2011- 0001- 0315- MAINT. OF MOTOR VEHICLES	2- 02500 1. FRONT END ALIGNMENT FOR POLICE CAR # 25	991	20110611	05/10/11	96.70 Outstanding
IM SUPPLY INC 5804298	05/10/11	01- 2011- 0001- 0315- MOTOR VEHICLE PARTS & ACCESS	2- 03400 1. PARTS FOR SNOW PLOW/IN#5804298	984	20110427	05/10/11	113.01 Outstanding
MANASQUAN GENERATOR 652706	05/10/11	01- 2011- 0001- 0315- MOTOR VEHICLE PARTS & ACCESS	2- 03400 1. PARTS FOR FIRE TRUCK #4877	989	20110408	05/10/11	90.00 Outstanding
EDWARD TIRE CO. 44700	05/10/11	01- 2011- 0001- 0315- TIRES	2- 25300 1. 3 TIRES FOR POLICE CAR #27	990	20110525	05/10/11	361.98 Outstanding

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/10/2011**

Date : 05/06/2011

Page : 4 of 12

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 : 661.69
0001 Inside Cap				0335 NJ BLOODBORNE PATHOGENE REG			
MONMOUTH COUNTY REGIONAL HEALTH COMM 3277	05/10/11	01- 2011- 0001- 0335- MISC. OTHER EXPENSES	2- 20400 1. JACK C'CONNEL	959	20110626	05/10/11	32.00 Outstanding
MONMOUTH COUNTY REGIONAL HEALTH COMM 3277	05/10/11	01- 2011- 0001- 0335- MISC. OTHER EXPENSES	2- 20400 2. JACK PULIO	959	20110626	05/10/11	32.00 Outstanding
0335 NJ BLOODBORNE PATHOGENE REG							Department Total : 64.00
0001 Inside Cap				0367 PREVENTION ALLIANCE			
RAYMOND DU BOIS	05/10/11	01- 2011- 0001- 0367- MISC. OTHER EXPENSES	2- 20400 1. SNACKS FOR COPS VS KIDSS/DARE BB GAME	1017	20110633	05/10/11	48.85 Outstanding
TEE'S PLUS 346445	05/10/11	01- 2011- 0001- 0367- MISC. OTHER EXPENSES	2- 20400 1. D.A.R.E GRAD TEE SHIRTS	980	20110634	05/10/11	338.88 Outstanding
TEE'S PLUS 347154	05/10/11	01- 2011- 0001- 0367- MISC. OTHER EXPENSES	2- 20400 1. 1 ADDITIONAL SHIRT/IN#347154	981	20110340	05/10/11	24.00 Outstanding
0367 PREVENTION ALLIANCE							Department Total : 411.73
0001 Inside Cap				0375 MAINTENANCE OF PARKS			
GOOSE CONTROL TECHNOLOGY	05/10/11	01- 2011- 0001- 0375- GEESE MITIGATION	2- 06700 1. GROOSE MANAGEMENT EGG TREATMENT	1030	20110614	05/10/11	1,750.00 Outstanding
TAYLOR'S HARDWARE 094988	05/10/11	01- 2011- 0001- 0375- MISC. OTHER EXPENSES	2- 20400 1. INSPECT SPRAY	943	20110550	05/10/11	20.48 Outstanding
PARK SEED 20330255	05/10/11	01- 2011- 0001- 0375- MISC. OTHER EXPENSES	2- 20400 1. THERMOMETER	961	20110260	05/10/11	56.32 Outstanding
JONATHAN GREEN 182373	05/10/11	01- 2011- 0001- 0375- LANDSCAPE MATERIALS	2- 26200 1. FERTILIZER/SEED	985	20110561	05/10/11	210.00 Outstanding
JONATHAN GREEN 182653	05/10/11	01- 2011- 0001- 0375- LANDSCAPE MATERIALS	2- 26200 1. FERTILIZER FOR PARKS	986	20110598	05/10/11	256.50 Outstanding
0375 MAINTENANCE OF PARKS							Department Total : 2,293.30
0001 Inside Cap				0430 UTILITY EXP. ELECTRICITY			
JERSEY CENTRAL POWER & LIGHT	05/10/11	01- 2011- 0001- 0430- ELECTRICITY	2- 07100 1. 3/5-4/4/11	1033	20110695	05/10/11	4,248.37 Outstanding
0430 UTILITY EXP. ELECTRICITY							Department Total : 4,248.37
0001 Inside Cap				0440 UTILITY EXP. TELEPHONE			
GREAT AMERICA LEASING CORP	05/10/11	01- 2011- 0001- 0440- TELEPHONE CHARGES	2- 07600 1. MAY PHONES	953	20110670	05/10/11	363.45 Outstanding
0440 UTILITY EXP. TELEPHONE							Department Total : 363.45
0001 Inside Cap				0446 UTILITY EXP. HEATING			
NEW JERSEY NATURAL GAS CO.	05/10/11	01- 2011- 0001- 0446- HEATING OIL & GAS	2- 07000 1. 3/11-4/11/11	1031	20110697	05/10/11	4,824.61 Outstanding
0446 UTILITY EXP. HEATING							Department Total : 4,824.61
0001 Inside Cap				0472 STATUTORY EXPENDITURES			
SUSAN M SCHRECK, TREAS	05/10/11	01- 2011- 0001- 0472- SOCIAL SECURITY	2- 10800 1. BORO SHARE OF SS & MEDICARE	1048	20110714	05/10/11	7,774.59 Outstanding

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/10/2011**

Date : 05/06/2011

Page : 5 of 12

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
0472 STATUTORY EXPENDITURES							Department Total : 7,774.59
0002 Outside Cap				0390 LIBRARY			
FOLLETT SOFTWARE COMPANY 935650	05/10/11	01- 2011- 0002- 0390- 2- 05900 DATA PROCESSING EQUIP & MAIN 1.	1022 SCANNER @ LIBRARY & S/H	20110174	05/10/11		506.60 Outstanding
SUSAN M. SCHRECK, TREAS	05/10/11	01- 2011- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES 3.	1003 MED INS FOR MAY	20110640	05/10/11		4,921.11 Outstanding
PICCIRILLO SCIENCETELLING	05/10/11	01- 2011- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES 1.	1025 JV.SCIENCE PROGRAM/THE JUNGLE OF JERSEY-5/13/11	20110590	05/10/11		285.00 Outstanding
JERSEY CENTRAL POWER & LIGHT	05/10/11	01- 2011- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES 2.	1033 3/5-4/4/11	20110695	05/10/11		179.20 Outstanding
GREAT AMERICA LEASING CORP	05/10/11	01- 2011- 0002- 0390- 2- 20400 MISC. OTHER EXPENSES 2.	953 MAY PHONES	20110670	05/10/11		24.23 Outstanding
BAKER & TAYLOR BOOKS-510486	05/10/11	01- 2011- 0002- 0390- 2- 22200 ADULT BOOKS 1.	1023 ADULT BOOKS/IN3017013866	20110612	05/10/11		388.23 Outstanding
BORDEN,S 137401-0	05/10/11	01- 2011- 0002- 0390- 2- 23600 RENT 1.	1024 OFFICE SUPPLIES/IN#137401-0 & 137396-0	20110613	05/10/11		273.92 Outstanding
BAKER & TAYLOR BOOKS-510486 3016972080	05/10/11	01- 2011- 0002- 0390- 2- 29600 VIDEO & AUDIO 1.	1026 UDIO BOOKS/3016972080	20110591	05/10/11		265.20 Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312 49788750	05/10/11	01- 2011- 0002- 0390- 2- 29600 VIDEO & AUDIO 1.	1027 VIDEOS/49788750	20110592	05/10/11		174.42 Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312 49788750	05/10/11	01- 2011- 0002- 0390- 2- 29600 VIDEO & AUDIO 2.	1027 VIDEOS/49412800	20110592	05/10/11		14.98 Outstanding
BAKER & TAYLOR VIDEO-ACCT# 75005312 49788750	05/10/11	01- 2011- 0002- 0390- 2- 29600 VIDEO & AUDIO 3.	1027 VIDEOS/49788760	20110592	05/10/11		14.99 Outstanding
0390 LIBRARY							Department Total : 7,047.88
0002 Outside Cap				0610 INTERLOCAL/REG CONSTRUC			
OFFICE EQUIPMENT FINANCE SERVICES(ABS)	05/10/11	01- 2011- 0002- 0610- 2- 05900 DATA PROCESSING EQUIP & MAIN 1.	972 COPIER 4/24/11-5/24/11	20110663	05/10/11		129.00 Outstanding
0610 INTERLOCAL/REG CONSTRUC							Department Total : 129.00
0002 Outside Cap				0930 BOND INTEREST			
M & T BANK	05/10/11	01- 2011- 0002- 0930- 2- 11600 INTEREST ON BONDS 1.	997 2002 BOND SERIES INT	20110644	05/10/11		4,550.00 Outstanding
M & T BANK	05/10/11	01- 2011- 0002- 0930- 2- 11600 INTEREST ON BONDS 2.	997 2007 BOND SERIES INT	20110644	05/10/11		25,654.98 Outstanding
BANK OF NEW YORK MELLON	05/10/11	01- 2011- 0002- 0930- 2- 11600 INTEREST ON BONDS 1.	999 INT ON 2004 BONDS	20110641	05/10/11		44,596.75 Outstanding
0930 BOND INTEREST							Department Total : 74,801.73
0000				9901 GENERAL LEDGER			
MONMOUTH COUNTY TREASURER	05/10/11	01- 9999- 0000- 9901- 2- 90101 COUNTY TAXES 1.	940 COUNTY TAXES		05/10/11		2,133,813.49 Outstanding

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/10/2011**

Date : 05/06/2011

Page : 6 of 12

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
MONMOUTH COUNTY TREASURER	05/10/11	01- 9999- 0000- 9901- OPEN SPACE TAX	2- 90102 1.	939 OPEN SPACE TAX	05/10/11		133,075.39 Outstanding	
SPRING LAKE BOARD OF EDUCATION	05/10/11	01- 9999- 0000- 9901- SCHOOL TAX	2- 90103 1.	971 SEMI MONTHLY PAYMENT	05/10/11		254,066.90 Outstanding	
QUINN, MARY E	05/10/11	01- 9999- 0000- 9901- TAX OVERPAYMENTS	2- 90105 1.	936 2010 TAX REFUND B96 L 16	05/10/11		2,331.21 Outstanding	
SPRING LAKE DEVELOPMENT CORPORATION	05/10/11	01- 9999- 0000- 9901- BUSINESS IMPROVEMENT DIS	2- 90134 1.	1008 2ND QT PAYMENT	05/10/11		17,500.00 Outstanding	
MARK WOSZCZAK MECHANICAL CONTRACTORS IN	05/10/11	01- 9999- 0000- 9901- RES 2ND AVE IMPROVEMENTS	2- 90139 1.	1047 INSTALLATION OF NEW COPPER WATER SERVICE & PVC SEWER LATERAL	05/10/11		5,600.00 Outstanding	
		9901 GENERAL LEDGER						Department Total : 2,546,386.99
		0000						9902 INTERFUNDS
SUSAN M. SCHRECK, TREAS.	05/10/11	01- 9999- 0000- 9902- PAYROLL	2- 90218 1.	1053 PAYROLL	05/10/11		153,215.51 Outstanding	
		9902 INTERFUNDS						Department Total : 153,215.51
		200753 ORDINANCE 11-2009						4099 F IMPROV MUN BLDG/FACIL
M.E. SABOSIK ASSOC INC W0257	05/10/11	04- 2009-200753- 4099- MISC. OTHER EXPENSES	4- 99900 1.	1029 REMOVE FURNISH & INSTALL ARMSTRONG IN STAIRWELL POLICE BLDG	20110375 05/10/11		955.00 Outstanding	
		4099 F IMPROV MUN BLDG/FACIL						Department Total : 955.00
		0001 Inside Cap						6001 WATER/SEWER UTILITY
PITNEY BOWES RESERVE ACCOUNT	05/10/11	09- 2011- 0001- 6001- POSTAGE & EXPRESS CHARGE	2- 02200 1.	1038 ACCT #18767434/POSTAGE FOR WATER REPORT MAILING	20110705 05/10/11		814.00 Outstanding	
MIRACLE CHEMICAL CO. 110648	05/10/11	09- 2011- 0001- 6001- CHEMICALS & GASES	2- 03100 1.	949 125 GAL. OF CHEMICALS @ 2.49	20110528 05/10/11		311.25 Outstanding	
INSTRUMENTATION TECHNOLOGY SYSTEMS, INC 3167	05/10/11	09- 2011- 0001- 6001- PLANT MAINTENANCE	2- 14000 1.	987 WATER PLANT/REPROGRAM LEVEL CUT OFFS/AUTO DIALER & HI LOW ALARM DIALER	20110594 05/10/11		1,100.00 Outstanding	
		6001 WATER/SEWER UTILITY						Department Total : 2,225.25
		0001 Inside Cap						6005 W/S STATUTORY EXP.
SUSAN M SCHRECK, TREAS	05/10/11	09- 2011- 0001- 6005- SOCIAL SECURITY	2- 10800 2.	1049 BORO SHARE OF SS & MEDICARE	20110714 05/10/11		631.34 Outstanding	
		6005 W/S STATUTORY EXP.						Department Total : 631.34
		0001 Inside Cap						6015 UTILITY EXPENSES
NEW JERSEY NATURAL GAS CO.	05/10/11	09- 2011- 0001- 6015- HEATING OIL & GAS	2- 07000 2.	1032 3/11-4/11/11	20110697 05/10/11		1,081.91 Outstanding	
JERSEY CENTRAL POWER & LIGHT	05/10/11	09- 2011- 0001- 6015- ELECTRICITY	2- 07100 3.	1034 3/5-4/4/11	20110695 05/10/11		3,870.87 Outstanding	
GREAT AMERICA LEASING CORP	05/10/11	09- 2011- 0001- 6015- TELEPHONE CHARGES	2- 07600 3.	954 MAY PHONES	20110670 05/10/11		24.23 Outstanding	
		6015 UTILITY EXPENSES						Department Total : 4,977.01

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/10/2011**

Date : 05/06/2011

Page : 7 of 12

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	6016 GROUP INS FOR EMPLOYEES				
SUSAN M. SCHRECK, TREAS	05/10/11	09- 2011- 0001- 6016- MEDICAL INSURANCE	2- 09200 4.	1004 MED INS FOR MAY	20110640	05/10/11	3,186.41 Outstanding
		6016 GROUP INS FOR EMPLOYEES					Department Total : 3,186.41
		0001 Inside Cap	6017 WORKMEN'S COMPENSATION				
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	05/10/11	09- 2011- 0001- 6017- WORKER COMPENSATION	2- 27100 2.	962 WORKERS COMP INS	20110691	05/10/11	6,792.28 Outstanding
		6017 WORKMEN'S COMPENSATION					Department Total : 6,792.28
		0001 Inside Cap	6018 OTHER INSURANCE				
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	05/10/11	09- 2011- 0001- 6018- PROPERTY	2- 09900 1.	962 PROPERTY INS	20110691	05/10/11	2,325.78 Outstanding
		6018 OTHER INSURANCE					Department Total : 2,325.78
		0000	9901 GENERAL LEDGER				
M & T BANK	05/10/11	09- 9999- 0000- 9901- ACCRUED INTEREST	2- 90119 1.	937 2002 BOND SERIES INT		05/10/11	700.00 Outstanding
M & T BANK	05/10/11	09- 9999- 0000- 9901- ACCRUED INTEREST	2- 90119 2.	937 2007 BOND SERIES INT		05/10/11	18,702.66 Outstanding
BANK OF NEW YORK MELLON	05/10/11	09- 9999- 0000- 9901- ACCRUED INTEREST	2- 90119 1.	938 2004 BOND SERIES INT		05/10/11	17,781.55 Outstanding
		9901 GENERAL LEDGER					Department Total : 37,184.21
		0000	9902 INTERFUNDS				
SUSAN M. SCHRECK, TREAS.	05/10/11	09- 9999- 0000- 9902- PAYROLL	2- 90218 1.	1054 PAYROLL		05/10/11	8,252.78 Outstanding
		9902 INTERFUNDS					Department Total : 8,252.78
		0000	0852 DOG TRUST				
NJ DEPT OF HEALTH & SENIOR SERVICES	05/10/11	13- 0000- 0000- 0852- MISC. OTHER EXPENSES	2- 89900 1.	957 APRIL 2011 DOG REPORT		05/10/11	65.40 Outstanding
		0852 DOG TRUST					Department Total : 65.40
		0000	0862 SPRING LAKE TRUST				
BIRDSALL ENGINEERING, INC.	05/10/11	15- 0000- 0000- 0862- MISC. OTHER EXPENSES	2- 89900 1.	1018 PRO SERVICES/BL 131-LOT 4,5,&6/MOTZENBECKER		05/10/11	970.00 Outstanding
BIRDSALL ENGINEERING, INC.	05/10/11	15- 0000- 0000- 0862- MISC. OTHER EXPENSES	2- 89900 1.	1019 PRO SERVICES/ BL 97 LOT 21.01/AMBROSE		05/10/11	150.00 Outstanding
BIRDSALL ENGINEERING, INC.	05/10/11	15- 0000- 0000- 0862- MISC. OTHER EXPENSES	2- 89900 1.	1020 PRO SERVICES/BL 116- LOT 13.01/ KOZLOWSKI		05/10/11	448.75 Outstanding
BIRDSALL ENGINEERING, INC.	05/10/11	15- 0000- 0000- 0862- MISC. OTHER EXPENSES	2- 89900 1.	1021 PRO SERVICES/ BL 75- LOT 16 /10 BROWN LLC		05/10/11	346.25 Outstanding
BIRDSALL ENGINEERING, INC.	05/10/11	15- 0000- 0000- 0862- MISC. OTHER EXPENSES	2- 89900 1.	1028 PRO SERVICES/BL54 LOT 16/ FULCHER		05/10/11	63.75 Outstanding
		0862 SPRING LAKE TRUST					Department Total : 1,978.75

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/10/2011**

Date : 05/06/2011

Page : 8 of 12

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					
THOMPSONS PORT A JOHN SERVICE 1458	05/10/11	25- 0000- 0000- 0868- 2- 89900 MISC. OTHER EXPENSES	1039 1.	20110652	05/10/11		90.00 Outstanding
SUSAN M. SCHRECK, TREAS.	05/10/11	25- 0000- 0000- 0868- 2- 89900 MISC. OTHER EXPENSES	1052 1.		05/10/11		908.23 Outstanding
CABLEVISION	05/10/11	25- 0000- 0000- 0868- 2- 89900 MISC. OTHER EXPENSES	960 1.	20110653	05/10/11		84.90 Outstanding

0868 RECREATION

Department Total : 1,083.13

		0001 Inside Cap					
		8001 BEACHFRONT MAINTENANCE					
RONSTAN PAPER 158467	05/10/11	81- 2011- 0001- 8001- 2- 03500 JANITORIAL, LAUNDRY SUPPLIES	1. 1.	20110607	05/10/11		250.50 Outstanding
DICKSON SUPPLY COMPANY 912623	05/10/11	81- 2011- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1. 1.	20110478	05/10/11		792.88 Outstanding
DICKSON SUPPLY COMPANY 912712	05/10/11	81- 2011- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1. 1.	20110420	05/10/11		39.00 Outstanding
DICKSON SUPPLY COMPANY 913348	05/10/11	81- 2011- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1. 1.	20110580	05/10/11		113.01 Outstanding
ASBURY PARK ELECTRIC SUPPLY/RAHWAY ELEC. 8636926-0	05/10/11	81- 2011- 0001- 8001- 2- 05500 PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.	1. 1.	20110519	05/10/11		221.68 Outstanding

8001 BEACHFRONT MAINTENANCE

Department Total : 1,417.07

		0001 Inside Cap					
		8002 BEACHFRONT OPERATION					
DESIGN 446 ,INC./WINEMILLER PRESS 239394	05/10/11	81- 2011- 0001- 8002- 2- 02300 PRINTING & BINDING	1. 1.	20110546	05/10/11		445.90 Outstanding
DESIGN 446 ,INC./WINEMILLER PRESS 239458	05/10/11	81- 2011- 0001- 8002- 2- 02300 PRINTING & BINDING	1. 1.	20110560	05/10/11		173.25 Outstanding
DESIGN 446 ,INC./WINEMILLER PRESS 238986	05/10/11	81- 2011- 0001- 8002- 2- 02300 PRINTING & BINDING	1. 1.	20110392	05/10/11		702.90 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	05/10/11	81- 2011- 0001- 8002- 2- 05900 DATA PROCESSING EQUIP & MAIN	2. 1.	20110631	05/10/11		1,420.00 Outstanding
N.C.O. LOCK & SAFE INC. 12615	05/10/11	81- 2011- 0001- 8002- 2- 20400 MISC. OTHER EXPENSES	1. 1.	20110625	05/10/11		105.00 Outstanding

8002 BEACHFRONT OPERATION

Department Total : 2,847.05

		0001 Inside Cap					
		8003 POLICE					
MURRAY'S UNIFORMS 10-429	05/10/11	81- 2011- 0001- 8003- 2- 04300 UNIFORM ALLOWANCE	1. 1.	20110457	05/10/11		1,220.00 Outstanding
INITIAL INPACT 2262	05/10/11	81- 2011- 0001- 8003- 2- 04300 UNIFORM ALLOWANCE	1. 1.	20110458	05/10/11		1,908.00 Outstanding
A.T.EMBLEM	05/10/11	81- 2011- 0001- 8003- 2- 04300 UNIFORM ALLOWANCE	1. 1.	20110396	05/10/11		268.82 Outstanding
GALL'S INC. 511297015	05/10/11	81- 2011- 0001- 8003- 2- 04600 LEASE AGREEMENT	1. 1.	20110505	05/10/11		384.64 Outstanding

8003 POLICE

Department Total : 3,781.46

0001 Inside Cap

8006 INSURANCE

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/10/2011**

Date : 05/06/2011

Page : 9 of 12

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			8006 INSURANCE		
SUSAN M. SCHRECK, TREAS	05/10/11	81- 2011- 0001- 8006- MEDICAL INSURANCE	2- 09200 5.	1005 MED INS FOR MAY	20110640	05/10/11	4,779.62 Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	05/10/11	81- 2011- 0001- 8006- PROPERTY	2- 09900 1.	963 PROPERTY INS	20110689	05/10/11	5,362.44 Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	05/10/11	81- 2011- 0001- 8006- LIABILITY INSURANCE	2- 20900 2.	963 LIABILITY INS	20110689	05/10/11	13,789.11 Outstanding
MONMOUTH MUNICIPAL JOINT INSURANCE FUND	05/10/11	81- 2011- 0001- 8006- WORKER COMPENSATION	2- 27100 3.	963 WORKER COMP INS	20110689	05/10/11	47,929.03 Outstanding
		8006 INSURANCE			Department Total :		71,860.20
		0001 Inside Cap			8010 BEACH UTILITY DEBT SERVICE		
BANK OF NEW YORK MELLON	05/10/11	81- 2011- 0001- 8010- INTEREST ON BONDS	2- 11600 1.	1000 INT ON 2004 BONDS	20110642	05/10/11	10,036.75 Outstanding
M & T BANK	05/10/11	81- 2011- 0001- 8010- INTEREST ON BONDS	2- 11600 1.	998 2002 BOND SERIES INT	20110656	05/10/11	1,000.00 Outstanding
M & T BANK	05/10/11	81- 2011- 0001- 8010- INTEREST ON BONDS	2- 11600 2.	998 2007 BOND SERIES INT	20110656	05/10/11	8,797.35 Outstanding
		8010 BEACH UTILITY DEBT SERVICE			Department Total :		19,834.10
		0001 Inside Cap			8011 STATUTORY EXPAND.CONT TO		
SUSAN M SCHRECK, TREAS	05/10/11	81- 2011- 0001- 8011- SOCIAL SECURITY	2- 10800 3.	1050 BORO SHARE OF SS & MEDICARE	20110714	05/10/11	1,556.55 Outstanding
		8011 STATUTORY EXPAND.CONT TO			Department Total :		1,556.55
		0001 Inside Cap			8015 UTILITY EXPENSES		
JERSEY CENTRAL POWER & LIGHT	05/10/11	81- 2011- 0001- 8015- ELECTRICITY	2- 07100 4.	1035 3/5-4/4/11	20110695	05/10/11	1.14 Outstanding
GREAT AMERICA LEASING CORP	05/10/11	81- 2011- 0001- 8015- TELEPHONE CHARGES	2- 07600 4.	955 MAY PHONES	20110670	05/10/11	48.46 Outstanding
		8015 UTILITY EXPENSES			Department Total :		49.60
		0000			9902 INTERFUNDS		
SUSAN M. SCHRECK, TREAS.	05/10/11	81- 9999- 0000- 9902- PAYROLL	2- 90218 1.	1055 PAYROLL		05/10/11	20,347.12 Outstanding
SUSAN M SCHRECK, TREAS	05/10/11	81- 9999- 0000- 9902- POOL OPERATING	2- 90291 1.	935 INTERFUND TO POOL POOL FEES		05/10/11	59,592.00 Outstanding
		9902 INTERFUNDS			Department Total :		79,939.12
		0001 Inside Cap			9001 POOL OPERATION		
DESIGN 446 ,INC./WINEMILLER PRESS	05/10/11	91- 2011- 0001- 9001- PRINTING & BINDING	2- 02300 2.	978 50 % - 2000 BOOKLETS/ENVELOPES/UPDATE BOOKLETS	20110392	05/10/11	702.90 Outstanding
CONVEXSERV TECHNOLOGY SOLUTIONS,LLC	05/10/11	91- 2011- 0001- 9001- DATA PROCESSING EQUIP & MAIN	2- 05900 3.	976 5 LENOVO LAPTOP SPLIT BETWEEN BEACH/POOL	20110631	05/10/11	1,420.00 Outstanding
		9001 POOL OPERATION			Department Total :		2,122.90
		0001 Inside Cap			9009 POOL UTILITY DEBT SERVICE		

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/10/2011**

Date : 05/06/2011

Page : 10 of 12

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		9009 POOL UTILITY DEBT SERVICE						
BANK OF NEW YORK MELLON		91- 2011- 0001- 9009- 2- 11600	1001	20110643	05/10/11		11,078.00	
	05/10/11	INTEREST ON BONDS	1.	INT ON 2004 BOND SERIES			Outstanding	
		9009 POOL UTILITY DEBT SERVICE					Department Total :	11,078.00
0001 Inside Cap		9012 INSURANCE						
SUSAN M. SCHRECK,TREAS		91- 2011- 0001- 9012- 2- 09200	1006	20110640	05/10/11		1,593.21	
	05/10/11	MEDICAL INSURANCE	6.	MED INS FOR MAY			Outstanding	
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		91- 2011- 0001- 9012- 2- 09900	964	20110686	05/10/11		1,315.61	
	05/10/11	PROPERTY	1.	2ND INSTALLMENT INS			Outstanding	
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		91- 2011- 0001- 9012- 2- 20900	964	20110686	05/10/11		3,447.28	
	05/10/11	LIABILITY INSURANCE	2.	2ND INSTALLMENT INS			Outstanding	
MONMOUTH MUNICIPAL JOINT INSURANCE FUND		91- 2011- 0001- 9012- 2- 27100	964	20110686	05/10/11		9,909.19	
	05/10/11	WORKER COMPENSATION	3.	2ND INSTALLMENT INS			Outstanding	
		9012 INSURANCE					Department Total :	16,265.29
0001 Inside Cap		9016 OTHER PUBLIC WORKS FUNCTIONS						
PILOT ELECTRIC CO.,INC. 46079		91- 2011- 0001- 9016- 2- 02600	1041	20110712	05/10/11		880.00	
	05/10/11	MAINT. OF EQUIPMENT	1.	REBUILD NO END POOL MOTOR			Outstanding	
PILOT ELECTRIC CO.,INC. 46078		91- 2011- 0001- 9016- 2- 02600	993	20110627	05/10/11		2,645.00	
	05/10/11	MAINT. OF EQUIPMENT	1.	REBUILD 5 POOL MOTORS			Outstanding	
TAYLOR'S HARDWARE 095006		91- 2011- 0001- 9016- 2- 03000	942	20110552	05/10/11		39.42	
	05/10/11	MATERIAL & SUPPLIES	1.	PRIMER, CAULK , CAULK GUN			Outstanding	
DICKSON SUPPLY COMPANY 913675		91- 2011- 0001- 9016- 2- 05500	948	20110604	05/10/11		147.15	
	05/10/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		3 VALVES FOR POOL PUMP ROOM			Outstanding	
TAYLOR'S HARDWARE 095420		91- 2011- 0001- 9016- 2- 05500	973	20110602	05/10/11		76.77	
	05/10/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		NO END LIGHTS			Outstanding	
ATLANTIC PLUMBING SUPPLY CORP 51906652		91- 2011- 0001- 9016- 2- 05500	995	20110453	05/10/11		1,937.94	
	05/10/11	PLUM/AC/HEAT/ELEC/EQUIP/SUPPL1.		PIPE FOR NEW MANIFOLD @ SE POOL			Outstanding	
		9016 OTHER PUBLIC WORKS FUNCTIONS					Department Total :	5,726.28
0001 Inside Cap		9040 UTILITY EXPENSE						
JERSEY CENTRAL POWER & LIGHT		91- 2011- 0001- 9040- 2- 07100	1036	20110695	05/10/11		2.11	
	05/10/11	ELECTRICITY	5.	3/5-4/4/11			Outstanding	
		9040 UTILITY EXPENSE					Department Total :	2.11
0001 Inside Cap		9050 UTILITY EXPENSE						
GREAT AMERICA LEASING CORP		91- 2011- 0001- 9050- 2- 07600	956	20110670	05/10/11		24.23	
	05/10/11	TELEPHONE CHARGES	5.	MAY PHONES			Outstanding	
		9050 UTILITY EXPENSE					Department Total :	24.23
0001 Inside Cap		9100 STATUTORY EXPENDITURES						
SUSAN M SCHRECK, TREAS		91- 2011- 0001- 9100- 2- 10800	1051	20110714	05/10/11		514.85	
	05/10/11	SOCIAL SECURITY	4.	BORO SHARE OF SS & MEDICARE			Outstanding	
		9100 STATUTORY EXPENDITURES					Department Total :	514.85
0000		9902 INTERFUNDS						
SUSAN M. SCHRECK, TREAS.		91- 9999- 0000- 9902- 2- 90218	1056		05/10/11		6,730.07	

BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/10/2011

Date : 05/06/2011

Page : 11 of 12

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
	0000					
	05/10/11	PAYROLL	1.	PAYROLL		Outstanding

9902 INTERFUNDS

9902 INTERFUNDS

Department Total : 6,730.07

Grand Total : 3,310,284.65