Borough of Spring Lake
County of Monmouth

R-15-101

RESOLUTION – APPROVAL OF BILLS – MAY 12, 2015

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending May 12, 2015, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

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

	SUMMARY
CURRENT FUND (1)	**645,574.47**
GENERAL CAPITAL (4)	**20,359.50**
WATER/SEWER OPERATING (9)	**12,441.72**
DOG TRUST (13)	**6.00**
BEACH OPERATING (81)	**16,030.48**
POOL OPERATING (91)	**6,516.65**
TOTAL	**$700,928.82**

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 12, 2015.

DINA M. ZAHORSKY, DEPUTY BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MR. ERBE			✓			
MR. FAY					✓	
MR. JUDGE	✓		✓			
MR. FROST			✓			
MR. SAGUI			✓			
MRS. VENABLES		✓	✓			
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 May 12, 2015.

Borough Clerk

P.O. Type: All
Range: First to Last
Format: Condensed
First Enc Date Range: First to 12/31/15
Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AARON005 AARON & COMPANY							
15-00529	03/27/15	glassford	Open	116.83	0.00		
ADVAN010 ADVANCED CORING & CUTTING CORP							
15-00517	03/31/15	REPAIR CONCRETE BATHROOM/NE	Open	2,450.00	0.00		
AMAZ0005 AMAZON.COM LLC							
15-00663	04/21/15	BOOKS	Open	156.73	0.00		
15-00717	04/27/15	BOOKS	Open	145.52	0.00		
				302.25			
ANDRE005 ANDREA CRAIG							
15-00782	05/04/15	supplies	Open	195.57	0.00		
AQUAT005 AQUATIC SERVICES							
15-00765	05/01/15	water testing / april 2015	Open	135.00	0.00		
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE							
15-00692	04/22/15	IRRIGATION PARTS	Open	96.71	0.00		
15-00785	05/05/15	grate for pool	Open	119.24	0.00		
				215.95			
BAKER005 BAKER & TAYLOR BOOKS-510486							
15-00770	05/04/15	audio books	Open	155.69	0.00		
15-00771	05/04/15	books	Open	601.35	0.00		
				757.04			
BAKE0010 BAKER & TAYLOR VIDEO-ACCT# 750							
15-00773	05/04/15	VIDEOS	Open	74.95	0.00		
BELM0015 BELMAR PAINT & DECORATING							
14-02294	12/31/14	PAINTING SUPPLIES DUGGAN BLDG	Open	300.54	0.00		
15-00664	04/20/15	paint	Open	263.62	0.00		
				564.16			
BORDE005 BORDEN OFFICE SUPPLIES							
15-00372	03/10/15		Open	319.35	0.00		
BRIMA005 BRIMAR INDUSTRIES							
15-00544	03/30/15		Open	194.88	0.00		
CALLA005 CALLAHAN'S,INC.							
15-00110	02/18/15	2015 QUARTER PEST CONTROL	Open	90.00	0.00		
CENT0010 CENTRAL JERSEY HEALTH INS FUND							
15-00714	04/27/15	MAY DENTAL	Open	5,149.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COAS0010 COAST STAR							
15-00753	05/01/15	legals	Open	280.78	0.00		
15-00792	05/05/15	libray program ads	Open	485.52	0.00		
				766.30			
COAS0015 COASTAL NURSERY LLC							
15-00579	04/06/15		Open	5,888.00	0.00		
COOP0015 COOPERATIVE COMMUNICATIONS INC							
15-00776	05/04/15	phone	Open	7.20	0.00		
CUST0010 CUSTOM BANDAG,INC							
15-00493	03/25/15		Open	496.40	0.00		
CUTTE005 CUTTER, DRILL & MACHINE INC.							
15-00733	04/30/15	service parts	Open	895.81	0.00		
DANI0010 DANIEL FINN,BEACH SUPERVISOR							
15-00769	05/04/15		Open	12,000.00	0.00		
EMER0010 EMERALD TECHNOLOGIES							
15-00539	03/30/15		Open	170.00	0.00		
EMERG005 EMERGENCY COMMUNCIATIONS NETWO							
15-00798	05/05/15	5/14/15-5/13/16 code red	Open	6,000.00	0.00		
EMER0015 EMERGENCY EQUIPMENT SALES,LLC							
14-02235	12/31/14	HOSE REPAIR	Open	345.00	0.00		
FERGU005 FERGUSON ENTERPRISES, INC.							
15-00572	04/02/15	CROWLEY	Open	233.13	0.00		
FINGE005 FINGERS RADIATOR HOSPITAL INC							
15-00787	05/05/15	radiator check	Open	95.00	0.00		
FLOWE010 FLOWERS BY COLLEEN LLC							
15-00774	05/04/15	TERRARIUM CLASS	Open	140.00	0.00		
GECAP005 GE CAPITAL C/O RICOH USA PROGR							
15-00815	05/07/15	copier @ police dept/2/19-3/18	Open	179.36	0.00		
GILES005 GILES & RANSOME							
15-00721	04/28/15		Open	466.59	0.00		
GREAT005 GREAT AMERICA LEASING CORP							
15-00741	04/30/15	phones	Open	533.06	0.00		
H2MAS005 H2M ASSOCIATES INC							
15-00218	02/19/15	WATER DISTRIB HYDRAULIC MODEL	Open	4,350.00	0.00		
HIWAY005 HI-WAY OIL SERVICE							
15-00614	04/09/15		Open	167.95	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED005 HOME DEPOT INC.							
15-00705	04/24/15		Open	123.34	0.00		
HUNGR005 HUNGRY PUP							
15-00809	05/06/15	k-9 supplies	Open	46.99	0.00		
JAEGE005 JAEGER LUMBER							
15-00641	04/15/15	SCREWS	Open	89.48	0.00		
15-00713	04/27/15		Open	330.36	0.00		
				419.84			
JAMES025 JAMES LONSDALE							
15-00710	04/24/15		Open	683.58	0.00		
JANE0010 JANE MARBAN, MUNICPLA CLERK							
15-00822	05/08/15	refund of petty cash	Open	143.54	0.00		
JDMPL005 JDM PLANNING ASSOCIATES,LLC							
15-00695	04/22/15	RESO 15-071	Open	3,125.00	0.00		
JERS0010 JERSEY CENTRAL POWER & LIGHT							
15-00768	05/01/15	electric	Open	11,470.84	0.00		
15-00795	05/05/15	march 24- april 22	Open	8,128.74	0.00		
				19,599.58			
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C							
15-00626	04/14/15	TIRES	Open	342.00	0.00		
JONAT005 JONATHAN GREEN							
15-00628	04/14/15	FERTILIZER	Open	98.75	0.00		
JOSE0025 JOSEPH FAZZIO - WALL,LLC							
15-00803	05/06/15	aluminum for paddle bd boxes	Open	211.20	0.00		
KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY							
15-00800	05/06/15	flagpole rope	Open	99.00	0.00		
KIMBA010 KIMBALL MIDWEST							
15-00454	03/20/15		Open	244.35	0.00		
15-00608	04/09/15		Open	236.00	0.00		
				480.35			
LAWME005 LAWMEN SUPPLY COMPANY OF NEW J							
14-02054	12/31/14	MAGS FOR GLOCK & AR	Open	1,015.50	0.00		
15-00743	04/30/15		Open	1,279.89	0.00		
				2,295.39			
LEONS005 LEON S. AVAKIAN,INC.							
15-00808	05/06/15	engineering expenses	Open	35,808.25	0.00		
MIKE0010 MIKE SULLIVAN							
15-00735	04/30/15	electric inspector	Open	475.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MONM0055 MONMOUTH COUNTY REGIONAL HEALT							
15-00814	05/07/15	2 nd qt public service fees	Open	11,456.50	0.00		
MONM0050 MONMOUTH COUNTY TREASURER							
15-00760	05/01/15	RAPID RESPONSE 4/6&	Open	15.00	0.00		
MONM0085 MONMOUTH COUNTY TREASURER							
15-00793	05/05/15	APRIL RECLAMATION	Open	7,846.57	0.00		
MUNI0025 MUNICIPAL RECORD SERVICE							
15-00742	04/30/15	traffic ticket books	Open	628.00	0.00		
NCOL0005 N.C.O. LOCK & SAFE INC.							
15-00758	05/01/15	locks	Open	34.50	0.00		
NEPTU005 NEPTUNE AUTO SUPPLY							
15-00616	04/09/15		Open	236.31	0.00		
NEWJ0020 NEW JERSEY FIRE EQUIPMENT							
15-00740	04/30/15	bench test	Open	47.00	0.00		
NJDE0010 NJ DEPT OF HEALTH & SENIOR SER							
15-00746	04/30/15	april	Open	6.00	0.00		
OCEA0025 OCEAN WHOLESALE NURSERY,LLC							
15-00697	04/23/15	arbor day trees	Open	145.00	0.00		
OVERD005 OVERDRIVE							
15-00744	04/30/15	e books	Open	24.99	0.00		
PILOT005 PILOT ELECTRIC CO.,INC.							
14-01926	12/31/14	REBUILD/TEST N STORNG OF THE 2	Open	3,675.00	0.00		
PYRZW005 PYRZ WATER SUPPLY CO.INC							
15-00497	03/25/15	GERRITY	Open	1,914.00	0.00		
REDTH005 RED THE UNIFORM TAILOR, INC.							
15-00017	02/18/15	PALMER CLOTHING ALLOWANCE	Open	471.52	0.00		
RICH0050 RICHARDS SALES & RENTALS							
15-00715	04/27/15		Open	14.94	0.00		
15-00732	04/29/15	lawn mower part	Open	65.00	0.00		
				79.94			
SEAB0015 SEABREEZE FORD							
15-00615	04/09/15	april invoices	Open	258.79	0.00		
SPG3A005 SPG 3 ARCHITECT							
15-00819	05/08/15	Duggan Bldg	Open	11,891.59	0.00		
SPRI0010 SPRING LAKE BOARD OF EDUCATION							
15-00790	05/05/15	SCHOOL TAXES	Open	517,592.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPRI0030 SPRING LAKE DEVELOPMENT CORPOR							
15-00823	05/08/15	business improvement	Open	17,500.00	0.00		
STATE005 STATE CHEMICAL							
15-00651	04/16/15	Deoderizer Trash Trucks	Open	249.00	0.00		
STAV0005 STAVOLA ASPHALT CO							
15-00589	04/07/15	bruton	Open	211.19	0.00		
15-00605	04/09/15		Open	213.02	0.00		
				424.21			
STEV0030 STEVENSON SUPPLY CO INC							
15-00494	03/25/15	KEVIN GERRITY	Open	279.45	0.00		
TTCOA005 T & T COAST BUICK							
15-00387	03/12/15		Open	115.51	0.00		
15-00731	04/29/15	parts	Open	86.11	0.00		
				201.62			
TAYL0010 TAYLOR OIL CO., INC.							
15-00807	05/06/15	gasoline	Open	4,803.48	0.00		
THESI005 THE SIDING DEPOT							
15-00606	04/09/15		Open	3,893.25	0.00		
THEOD010 THEODORE BIANCHI							
15-00804	05/06/15	inspections	Open	75.00	0.00		
TOMBA005 TOM BAILEY'S MARKET							
15-00726	04/28/15		Open	112.38	0.00		
TRAN0010 TRANSAXEL LLC							
15-00450	03/19/15		Open	730.32	0.00		
TREA0080 TREASURER,STATE OF NEW JERSEY							
15-00748	04/30/15	MONITORING FEES	Open	60.00	0.00		
TREA0075 TREASURER,STATE OF NEW JERSEY							
15-00775	05/04/15	1ST QT UCC TRAINNING FEES	Open	4,564.44	0.00		
UNITE026 UNITED RENTALS							
15-00467	03/23/15		Open	1,602.55	0.00		
UPTIT005 UPTITE FASTNERS, INC							
15-00649	04/16/15	Replacement Nail Gun	Open	218.00	0.00		
VERAL005 V.E. RALPH & SONS, INC.							
15-00533	03/27/15	JANET C	Open	1,355.05	0.00		
15-00791	05/05/15	FIRST AID SUPPLIES	Open	438.27	0.00		
				1,793.32			
VANWI005 VAN WICKLE AUTO SUPPLY CO.							
15-00818	05/07/15	april invoices	Open	518.60	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ005 VERIZON							
15-00751	05/01/15	4/19-5/18 732-449-7930	Open	142.02	0.00		
VERIZ015 VERIZON							
15-00816	05/07/15	internet service	Open	144.99	0.00		
WBMAS005 WB MASON							
15-00739	04/30/15	supplies/dpw	Open	35.96	0.00		
15-00817	05/07/15	janitorial	Open	6.93	0.00		
				42.89			

Total Purchase Orders: 95 Total P.O. Line Items: 0 Total List Amount: 700,928.82 Total Void Amount: 0.00