

RESOLUTION – APPROVAL OF BILLS – MAY 10, 2016

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending May 10, 2016, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

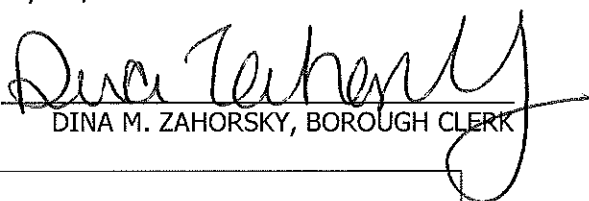
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

<u>SUMMARY</u>	
CURRENT FUND (1)	109,142.77
GRANT FUND (2)	3,595.00
WATER/SEWER CAPITAL (8)	64,169.52
WATER/SEWER OPERATING (9)	16,109.33
DOG TRUST (13)	8.40
SPRING LAKE TRUST (15)	2,160.00
RECREATION TRUST (25)	470.64
JR. GUARDS TRUST (26)	4,897.50
BEACH OPERATING (81)	21,329.39
POOL OPERATING (91)	1,841.71
TOTAL	\$223,724.26


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, 2016.

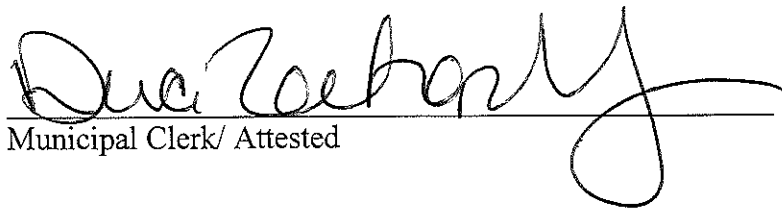

DINA M. ZAHORSKY, BOROUGH CLERK

	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. ERBE						✓
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 10, 2016.

Borough Clerk

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND OPERATING	5-01	3,921.73	0.00	3,921.73	0.00	0.00	3,921.73
CURRENT FUND OPERATING	6-01	105,221.04	0.00	105,221.04	0.00	0.00	105,221.04
WATER/SEWER FUND OPERATING	6-09	16,109.33	0.00	16,109.33	0.00	0.00	16,109.33
BEACH OPERATING	6-81	21,329.39	0.00	21,329.39	0.00	0.00	21,329.39
POOL OPERATING	6-91	<u>1,841.71</u>	<u>0.00</u>	<u>1,841.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,841.71</u>
Year Total:		144,501.47	0.00	144,501.47	0.00	0.00	144,501.47
Grant Fund	G-02	3,595.00	0.00	3,595.00	0.00	0.00	3,595.00
DOG TRUST FUND	T-13	8.40	0.00	8.40	0.00	0.00	8.40
ESCROW TRUST	T-15	2,160.00	0.00	2,160.00	0.00	0.00	2,160.00
RECREATION TRUST	T-25	470.64	0.00	470.64	0.00	0.00	470.64
JR GUARDS TRUST	T-26	<u>4,897.50</u>	<u>0.00</u>	<u>4,897.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,897.50</u>
Year Total:		7,536.54	0.00	7,536.54	0.00	0.00	7,536.54
Water/Sewer Utility Capital Fund	w-08	64,169.52	0.00	64,169.52	0.00	0.00	64,169.52
Total of All Funds:		<u>223,724.26</u>	<u>0.00</u>	<u>223,724.26</u>	<u>0.00</u>	<u>0.00</u>	<u>223,724.26</u>


Municipal Clerk/ Attested


Mayor / Approved

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ABOVE005 ABOVE ALL PARTY RENTALS											
	16-00571	04/19/16	TENT/TABLE RENTAL FISH CONTEST								
	1		TENT/TABLE RENTAL FISH CONTEST	400.00	T-25-00-800-001	R	04/19/16	05/10/16		3704	N
	Vendor Total:			400.00							
AMAZO005 AMAZON.COM LLC											
	16-00655	05/05/16	MISC SUPPLIES								
	1		MISC SUPPLIES	247.60	6-01-29-390-036	R	05/05/16	05/05/16		CRDIT LINE 9135	N
	16-00657	05/05/16	BOOKS								
	1		BOOKS	42.75	6-01-29-390-233	R	05/05/16	05/05/16		CRDT LINE 9135	N
	2		BOOKS	9.52	6-01-29-390-222	R	05/05/16	05/05/16		CRDT LINE 9135	N
				52.27							
	16-00658	05/05/16	VIDEOS								
	1		VIDEOS	107.13	6-01-29-390-296	R	05/05/16	05/05/16		CR LINE 9135	N
	Vendor Total:			407.00							
ANCHO005 ANCHOR RUBBER STAMP											
	16-00516	04/11/16	angelina notary kit								
	1		angelina notary kit	60.50	6-01-20-120-036	R	04/11/16	05/06/16		71250	N
	16-00555	04/15/16	NOTARY STAMP /LINDSAY WALKER								
	1		NOTARY STAMP /LINDSAY WALKER	60.50	6-01-20-120-036	R	04/15/16	05/06/16		71251	N
	Vendor Total:			121.00							
AQUAL005 AQUA-LAND POOLS INC.											
	16-00612	04/26/16	no end supplies/filter,sand et								
	1		no end supplies/filter,sand et	170.65	6-91-20-902-030	R	04/26/16	05/06/16		124172	N
	Vendor Total:			170.65							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description			Amount	Charge Account		Acct Type Description				
CAMBR005 CAMBRIA AUTOMOTIVE CO., INC.											
	16-00427	03/24/16	parts fro sewer truck #34								
	1		parts fro sewer truck #34	48.96	6-09-20-601-034	R	B MOTOR VEHICLE PARTS & ACCESS	03/24/16	05/06/16	789418	N
	Vendor Total:			48.96							
CENT0010 CENTRAL JERSEY HEALTH INS FUND											
	16-00603	04/25/16	MAY 2016								
	1		MAY 2016	3,638.85	6-01-23-220-092	R	B MEDICAL INSURANCE	04/25/16	05/06/16	MAY	N
	2		MAY 2016	260.00	6-01-29-390-092	R	B MEDICAL/DENTAL INSURANCE	04/25/16	05/06/16	MAY	N
	3		MAY 2016	214.05	6-09-20-612-092	R	B W/S MEDICAL INSURANCE	04/25/16	05/06/16	MAY	N
	4		MAY 2016	321.08	6-81-20-812-092	R	B BEACH MEDICAL INSURANCE	04/25/16	05/06/16	MAY	N
	5		MAY 2016	107.02	6-91-20-912-092	R	B POOL MEDICAL INSURANCE	04/25/16	05/06/16	MAY	N
				<u>4,541.00</u>							
	Vendor Total:			4,541.00							
COAS0010 COAST STAR											
	16-00608	04/25/16	SPECIAL MEETING NOTICE								
	1		SPECIAL MEETING NOTICE	11.12	6-01-20-120-021	R	B LEGAL ADVERTISING	04/25/16	05/06/16	365623	N
	Vendor Total:			11.12							
COOP0015 COOPERATIVE COMMUNICATIONS INC											
	16-00697	05/10/16	april /732-449-7930								
	1		april /732-449-7930	5.49	6-01-31-440-076	R	B TELEPHONE CHARGES	05/10/16	05/10/16		N
	Vendor Total:			5.49							
CUTTE005 CUTTER, DRILL & MACHINE INC.											
	16-00593	04/22/16	WATER SERVICE PARTS								
	1		WATER SERVICE PARTS	651.90	6-09-20-601-139	R	B CUSTOMER SERVICE SUPPLIES	04/22/16	05/06/16	34573	N
	16-00615	04/26/16	WATER MAIN PARTS								
	1		WATER MAIN PARTS	73.41	6-09-20-601-055	R	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	04/26/16	05/06/16	34597	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUTTE005 CUTTER, DRILL & MACHINE INC. Continued												
	16-00632	04/29/16	water main parts									
			1 water main parts	165.69	6-09-20-601-030	B MATERIAL & SUPPLIES	R	04/29/16	05/06/16		34605	N
			Vendor Total:	891.00								
DANI0010 DANIEL FINN, BEACH SUPERVISOR												
	16-00575	04/20/16	change fund for beach 2016									
			1 change fund for beach 2016	12,000.00	6-01-55-902-028	B BEACH CHANGE FUND	R	04/20/16	05/06/16			N
			Vendor Total:	12,000.00								
DIESE005 DIESEL POWER SERVICE												
	16-00331	03/07/16	Fire Truck 4886									
			1 fire truck part	198.00	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/07/16	05/06/16		29634A	N
			Vendor Total:	198.00								
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK												
	16-00423	03/23/16	Clerks Conf Dina									
			1 Clerks Conf Dina	86.10	6-01-20-120-041	B CONFERENCES AND MEETINGS	R	03/23/16	05/06/16			N
			Vendor Total:	86.10								
EDMUN005 EDMUNDS & ASSOCIATES, INC												
	16-00360	03/11/16	2016 software maintence									
			1 2016 software maintence	3,050.93	6-01-20-130-059	B DATA PROCESSING EQUIP & MAINT	R	03/11/16	05/06/16		16-00677	N
			2 2016 software maintence	1,947.93	6-01-20-145-059	B DATA PROCESSING EQUIP & MAINT	R	03/11/16	05/06/16		16-00677	N
			3 2016 software maintence	2,058.93	6-09-20-601-059	B DATA PROCESSING EQUIP & MAINT	R	03/11/16	05/06/16		16-00677	N
				7,057.79								
			Vendor Total:	7,057.79								
FORZA005 FORZANI FAMILY CHIRORACTIC CEN												
	16-00417	03/23/16	CDL MEDICAL CARDS -			B						
			6 cd1 medical cards joe crowley	75.00	6-01-26-300-251	B LICENSE-CDL & TESTING	R	04/26/16	05/06/16		CROWLEY	N
			7 cd1 medical cards/don brahn	75.00	6-01-26-300-251	B LICENSE-CDL & TESTING	R	04/26/16	05/06/16		BRAHN	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date Invoice	Excl
ICONT005 iCONTACT LLC										
16-00579 04/21/16 4/18-4/30 email subscription										
1 4/18-4/30 email subscription	517.23	6-01-20-120-203	B PUBLIC INFORMATION	R	04/21/16	05/06/16			6189110	N
Vendor Total:	517.23									
JAEGE005 JAEGER LUMBER										
16-00357 03/10/16 new doors badge boths										
1 new doors badge booths	179.87	6-81-20-801-030	B MATERIAL & SUPPLIES	R	03/10/16	05/05/16			260004	N
2 new doors badge booths	73.06	6-81-20-801-030	B MATERIAL & SUPPLIES	R	04/14/16	05/05/16			260005	N
	252.93									
16-00473 04/07/16 shop supplies										
1 shop supplies	20.76	6-01-26-300-038	B LUMBER, HARDWARE & MINOR TOOLS	R	04/07/16	05/06/16			277688	N
16-00517 04/12/16 lumber for baracades for BW										
1 lumber for baracades for BW	30.56	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	04/12/16	05/06/16			284665	N
2 lumber for baracades for BW	39.05	6-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/06/16	05/06/16			280574	N
	69.61									
16-00539 04/13/16 lumber for greenhouse cart										
1 lumber for greenhouse cart	34.65	6-01-28-375-038	B LUMBER, HARDWARE & MINOR TOOLS	R	04/13/16	05/06/16			281276	N
Vendor Total:	377.95									
JEANE005 JEANETTE PAPPAS										
16-00669 05/06/16 REFUND LATE SEASON POOL										
1 REFUND LATE SEASON POOL	300.00	6-91-20-901-204	B POOL OPERATION OE MISC EXP	R	05/06/16	05/06/16				N
Vendor Total:	300.00									
JERS0010 JERSEY CENTRAL POWER & LIGHT										
16-00689 05/10/16 march 23-april 19										
1 march 23-april 19	3,334.75	6-01-31-430-071	B ELECTRICITY	R	05/10/16	05/10/16				N
2 march 23-april 19	163.56	6-01-29-390-071	B ELECTRIC	R	05/10/16	05/10/16				N
3 march 23-april 19	3,024.20	6-09-20-620-071	B W/S ELECTRICITY	R	05/10/16	05/10/16				N
4 march 23-april 19	58.46	6-81-20-820-071	B BEACH ELECTRICITY	R	05/10/16	05/10/16				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JERS0010 JERSEY CENTRAL POWER & LIGHT	16-00689	05/10/16	Continued march 23-april 19	Continued		6-91-20-920-071	B POOL ELECTRICITY	R	05/10/16	05/10/16			N
			5 march 23-april 19			108.58							
						6,689.55							
16-00690	05/10/16	march 23-april 23/	streets			6-01-31-435-075	B STREET LIGHTING	R	05/10/16	05/10/16			N
			1 march 23-april 23/			7,043.46							
			Vendor Total:			13,733.01							
JETTY005 JETTY LIFE LLC	16-00405	03/21/16	caps for jr guard tourney			T-26-00-800-001	B RESERVE FOR JUNIOR LIFE GUARDS	R	03/21/16	05/10/16		0002035	N
			1 caps for jr guard tourney			4,897.50							
			Vendor Total:			4,897.50							
JONAT005 JONATHAN GREEN	16-00546	04/14/16	fertilizer			6-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	04/14/16	05/06/16		S94587	N
			1 fertilizer			414.45							
16-00621	04/26/16	Lime and fertilizer				6-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	04/26/16	05/06/16		S96738	N
			1 lime & Fertilizer			230.40							
			Vendor Total:			644.85							
JOSE0025 JOSEPH FAZZIO - WALL, LLC	16-00629	04/28/16	meter bolts cust service			6-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	04/28/16	05/10/16		20106142	N
			1 meter bolts water service			53.19							
16-00633	04/29/16	aluminum pipe for truck rack				6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/29/16	05/10/16		20106277	N
			1 aluminum pipe truck rack			82.45							
			Vendor Total:			135.64							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KAREN015 KARINE RIOS											
	16-00665	05/05/16	LIBRARY CLEANING								
	1		LIBRARY CLEANING 4/6 & 4/20	150.00	6-01-29-390-021	R	05/05/16	05/05/16			N
			Vendor Total:	150.00							
KUBE005 KUBE-PAK											
	16-00001	01/22/16	asst seeds for plantings								
	1		asst seeds for plantings	166.00	6-01-28-375-030	R	01/22/16	05/06/16		159876	N
	2		asst seeds for plantings	337.50	6-01-28-375-030	R	05/06/16	05/06/16		161016	N
	3		asst seeds for plantings	616.00	6-01-28-375-030	R	05/06/16	05/06/16		162013	N
				1,119.50							
			Vendor Total:	1,119.50							
LAKEH005 LAKEHOUSE MUSIC ACADEMY											
	16-00666	05/05/16	MUSIC CLASSES 4/5 & 4/19								
	1		MUSIC CLASSES 4/5 & 4/19	250.00	6-01-29-390-205	R	05/05/16	05/05/16		3106	N
			Vendor Total:	250.00							
LAWOF005 LAW OFFICES OF GEORGE MCGILL											
	16-00602	04/25/16	jan , feb, march invoices								
	1		jan,feb,march meetings	1,500.00	6-01-21-180-027	R	04/25/16	05/06/16		10026	N
	2		jan,feb,general services	648.00	6-01-21-180-027	R	04/25/16	05/06/16		10024	N
	3		applications/ 2119 edgewood	72.00	T-15-00-800-001	R	04/25/16	05/06/16		10025	N
	4		applications/ 2112 fourth	264.00	T-15-00-800-001	R	04/25/16	05/06/16		10025	N
	5		applications/101 atlantic	420.00	T-15-00-800-001	R	04/25/16	05/06/16		10025	N
	6		applications/312 ocean road	492.00	T-15-00-800-001	R	04/25/16	05/06/16		10025	N
	7		applications/317 washington	360.00	T-15-00-800-001	R	04/25/16	05/06/16		10025	N
	8		applications/305 penn	468.00	T-15-00-800-001	R	04/25/16	05/06/16		10025	N
	10		114 tuttle	84.00	T-15-00-800-001	R	04/25/16	05/06/16		10025	N
				4,308.00							
			Vendor Total:	4,308.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item		Description	Amount	Charge Account						
NAPLE005 NAPLES PIZZERIA & RESTAURANT											
	16-00693	05/10/16	training/fire drill refresh								
	1		training/fire drill refresh	220.00	6-01-25-265-204	R	05/10/16	05/10/16			N
			Vendor Total:	220.00							
NEWJ0040 NEW JERSEY NATURAL GAS CO.											
	16-00605	04/25/16	MARCH 14- APRIL 14								
	1		MARCH 14- APRIL 14	2,037.17	6-01-31-446-070	R	04/25/16	05/06/16			N
	2		MARCH 14- APRIL 14	1,021.19	6-09-20-620-070	R	04/25/16	05/06/16			N
				3,058.36							
			Vendor Total:	3,058.36							
NJDE0010 NJ DEPT OF HEALTH & SENIOR SER											
	16-00641	05/03/16	April Dog Report								
	1		April Dog Report	8.40	T-13-00-800-001	R	05/03/16	05/05/16			N
			Vendor Total:	8.40							
OVERD005 OVERDRIVE											
	16-00667	05/05/16	EBOOKS								
	1		EBOOKS	84.00	6-01-29-390-223	R	05/05/16	05/05/16		145147041916	N
			Vendor Total:	84.00							
PYRZW005 PYRZ WATER SUPPLY CO. INC											
	16-00704	05/10/16	service call /chlorine 4/19								
	1		service call /chlorine 4/19	388.40	6-09-20-601-140	R	05/10/16	05/10/16		36719	N
			Vendor Total:	388.40							
RICHA020 Richard A. Hubschman, Jr Esq											
	16-00643	05/03/16	TAX APPEAL REFUND B 89 L2								
	1		TAX APPEAL REFUND B 89 L2	8,644.03	6-01-55-990-005	R	05/03/16	05/03/16			N
			Vendor Total:	8,644.03							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICH0050 RICHARDS SALES & RENTALS												
16-00581	04/21/16	parts for red neck trimmer										
		1 parts for red neck trimmer	86.36	6-01-28-375-026	B MAINT. OF EQUIPMENT	R	04/21/16	05/05/16			134102	N
16-00639 05/03/16 weed wacker heads												
		1 weed wacker heads	80.00	6-01-28-375-026	B MAINT. OF EQUIPMENT	R	05/03/16	05/05/16			135114	N
		Vendor Total:	166.36									
RONST005 RONSTAN PAPER												
16-00418	03/23/16	PAPER GOODS										
		1 PAPER GOODS	293.37	6-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	03/23/16	05/05/16			206513	N
16-00519 04/12/16 pool /beach janitorial supples												
		1 pool /beach janitorial supples	3,451.38	6-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	04/12/16	05/05/16			206784	N
		2 pool /beach janitorial supples	1,155.46	6-91-20-902-035	B POOL MAINTENANCE OE JANIT, LAUNDRY SUPPLY	R	04/12/16	05/05/16			206784	N
			4,606.84									
		Vendor Total:	4,900.21									
SCREE005 SCREEN STYLES												
16-00321	03/04/16	life guard shirts and sweats										
		1 life guard shirts and sweats	12,710.00	6-81-20-802-204	B MISC OTHER EXP	R	03/04/16	05/06/16			76362	N
		Vendor Total:	12,710.00									
SHARP005 SHARP ELEVATOR COMPANY, INC												
16-00705	05/10/16	may maintenance										
		1 may maintenance	533.00	6-01-26-310-021	B CONTRACTUAL SERVICES	R	05/10/16	05/10/16			36933	N
		Vendor Total:	533.00									
SHERW005 SHERWIN WILLIAMS												
16-00640	05/03/16	street line paint										
		1 street line paint	3,401.25	6-01-26-290-030	B MATERIAL & SUPPLIES	R	05/03/16	05/05/16			80294	N
		Vendor Total:	3,401.25									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TREA0075 TREASURER, STATE OF NEW JERSEY	16-00671	05/06/16	UCC 1ST QUARTER 2016	5,859.85	6-01-55-990-006	B TRAINING FEES	R	05/06/16	05/06/16			N
			Vendor Total:	5,859.85								
ULINE005 ULINE	16-00474	04/07/16	trash cans	281.62	6-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	04/07/16	05/10/16		75985141	N
			Vendor Total:	281.62								
VERIZ005 VERIZON	16-00696	05/10/16	4/19-5/18 449-7930	152.83	6-01-31-440-076	B TELEPHONE CHARGES	R	05/10/16	05/10/16			N
			Vendor Total:	152.83								
VERI0010 VERIZON WIRELESS	16-00692	05/10/16	4/2-5/01/16	1,458.95	6-01-31-440-076	B TELEPHONE CHARGES	R	05/10/16	05/10/16			N
			Vendor Total:	1,458.95								

Total Purchase Orders: 90 Total P.O. Line Items: 132 Total List Amount: 223,724.26 Total Void Amount: 0.00