

RESOLUTION – APPROVAL OF BILLS – FEBRUARY 27, 2018

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending February 27, 2018, 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)	575,924.24
WATER/SEWER OPERATING (9)	7,853.54
TRUST OTHER FUND (12)	669.64
DOG TRUST (13)	910.00
SPRING LAKE TRUST (15)	2,180.00
COAH TRUST (16)	520.00
RECREATION (25)	88.05
BEACH OPERATING (81)	4,004.85
POOL OPERATING (91)	1,046.64
TOTAL	\$593,196.96


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 February 27, 2018.


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			✓			
MS. WHALLEY			✓			
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 February 27, 2018.

Borough Clerk

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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
AARON005 AARON & COMPANY	18-00088	01/23/18	plumbing supplies/dpw										
			1 plumbing supplies/dpw	72.03	8-01-26-310-055		B PLUM/AC/HEAT/ELEC/EQUIP	R	01/23/18	02/20/18		S6171729.001	N
			Vendor Total:	72.03									
ASSOC005 ASSOCIATED HUMANE SOCIETIES	18-00211	02/14/18	JANUARY 2018 ANIMAL CONTROL										
			1 JANUARY 2018 ANIMAL CONTROL	910.00	T-13-00-800-001		B RESERVE FOR DOG	R	02/14/18	02/14/18		8033	N
			Vendor Total:	910.00									
ATLAN025 ATLANTIC MODULAR BUILDERS	18-00158	02/06/18	REFUND OFF DUTY 01/31/2018										
			1 REFUND OF OFF DUTY 01/31/2018	375.00	8-01-55-990-016		B OUTSIDE EMPLOYMENT	R	02/06/18	02/21/18			N
			Vendor Total:	375.00									
BELM0015 BELMAR PAINT & DECORATING	17-02228	12/28/17	PAINT-POLE BARN										
			1 PAINT-POLE BARN	973.17	7-01-26-310-030		B MATERIAL & SUPPLIES	R	12/28/17	02/21/18			N
			Vendor Total:	973.17									
CATFI005 CAT FINANCIAL COMMERCIAL ACCT	18-00208	02/14/18	OVERHAUL ENGINE										
			2 OVERHAUL ENGINE	669.64	T-12-55-990-015	B	B RECYCLING	R	02/14/18	02/16/18		#34	N
			Vendor Total:	669.64									
CENT0010 CENTRAL JERSEY HEALTH INS FUND	18-00230	02/16/18	Feb Dental										
			1 Feb Dental	3,779.10	8-01-23-220-092		B MEDICAL INSURANCE	R	02/16/18	02/16/18		FEB	N
			2 Feb Dental	260.00	8-01-29-390-092		B MEDICAL/DENTAL INSURANCE	R	02/16/18	02/16/18		FEB	N

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CENT0010 CENTRAL JERSEY HEALTH INS FUND Continued													
	18-00230	02/16/18	Feb Dental				Continued						
			3 Feb Dental	222.30	8-09-20-612-092		B W/S MEDICAL INSURANCE	R	02/16/18	02/16/18		FEB	N
			4 Feb Dental	333.45	8-81-20-812-092		B BEACH MEDICAL INSURANCE	R	02/16/18	02/16/18		FEB	N
			5 Feb Dental	111.15	8-91-20-912-092		B POOL MEDICAL INSURANCE	R	02/16/18	02/16/18		FEB	N
				<u>4,706.00</u>									
			Vendor Total:	4,706.00									
CHAR0010 CHARLES F. SHAW III, ESQ.													
	18-00224	02/16/18	charles										
			1 charles	125.00	7-01-43-495-027		B LEGAL SERVICES	R	02/16/18	02/16/18		12/2/17	N
			Vendor Total:	125.00									
COAS0010 COAST STAR													
	18-00217	02/14/18	2018 NEWSPAPER RENEWAL										
			1 2018 NEWSPAPER RENEWAL	30.00	8-01-29-390-234		B MAGZINES/NEWSPAPERS	R	02/14/18	02/14/18		2018 SUBSCRIPT	N
	18-00255	02/22/18	legal ads										
			1 legal/ord 2018-001	25.74	8-01-20-120-021		B LEGAL ADVERTISING	R	02/22/18	02/22/18		00402463	N
			2 legal/pl bd meetings	14.52	8-01-21-180-021		B LEGAL ADVERTISING	R	02/22/18	02/22/18		00402464	N
				<u>40.26</u>									
			Vendor Total:	70.26									
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION													
	18-00097	01/25/18	laptop/Business Admin										
			1 laptop/Business Admin	676.00	8-01-20-100-059		B DATA PROCESSING EQUIP & MAINT	R	01/25/18	02/16/18		15843	N
			Vendor Total:	676.00									
EBSCO005 EBSCO SUBSCRIPTION SERVICES													
	18-00213	02/14/18	E Magazine renewal										
			1 E MAGAZINE SUBSCRIPTIONS 2018	961.50	8-01-29-390-234		B MAGZINES/NEWSPAPERS	R	02/14/18	02/14/18		1000062269-1	N

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EBSCO005 EBSCO SUBSCRIPTION SERVICES			Continued										
	18-00213	02/14/18	E Magazine renewal		Continued								
			2 E MAGAZINE SUBSCRIPTIONS 2018	59.02	8-01-29-390-234		B MAGZINES/NEWSPAPERS	R	02/14/18	02/14/18		1000068901-1	N
				1,020.52									
			Vendor Total:	1,020.52									
EDMUN005 EDMUNDS & ASSOCIATES, INC													
	18-00221	02/15/18	2018 SOFTWARE MAINT										
			1 2018 SOFTWARE MAINT	2,205.00	8-01-20-145-059		B DATA PROCESSING EQUIP & MAINT	R	02/15/18	02/15/18		18-00548	N
			2 2018 SOFTWARE MAINT	3,308.00	8-01-20-130-059		B DATA PROCESSING EQUIP & MAINT	R	02/15/18	02/15/18		18-00548	N
			3 2018 SOFTWARE MAINT	2,316.00	8-09-20-601-059		B DATA PROCESSING EQUIP & MAINT	R	02/15/18	02/15/18		18-00548	N
				7,829.00									
			Vendor Total:	7,829.00									
ELEC0015 ELECTRONIC MEASUREMENT LABS, I													
	18-00070	01/19/18	carbon dioxide calibration										
			1 carbon dioxide calibration	280.58	8-01-25-265-205		B FIRE DEPT PURCHASES FOR GOODWILL #2	R	01/19/18	02/16/18		50725	N
			Vendor Total:	280.58									
ENCYC005 ENCYCLOPAEDIA BRITANNICA													
	18-00216	02/14/18	2018 SUBSCRIPTION										
			1 2018 SUBSCRIPTION/ONLINE	525.00	8-01-29-390-223		B E-BOOKS	R	02/14/18	02/14/18		18673	N
			Vendor Total:	525.00									
FCAUT005 F & C AUTOMOTIVE SUPPLY INC.													
	18-00095	01/24/18	Brakes for Truck 12										
			1 Brakes for Truck 12	282.58	7-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	01/24/18	02/22/18		337227	N
			Vendor Total:	282.58									
GECAP005 GE CAPITAL C/O RICOH USA PROGR													
	18-00198	02/13/18	Police Copier 1/19-2/18										
			1 Police Copier 1/19-2/18	170.82	8-01-25-240-036		B OFFICE SUPPLIES & EQUIPMENT	R	02/13/18	02/21/18		100065447	N

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IFITS005 IF IT'S WATER, INC													
	18-00240	02/21/18	CLASSES/TRAINOR & MCCORMACK										
	1		POOL OPERATOR CLASSES/TRAINOR	325.00	8-91-20-901-204		B POOL OPERATION OE MISC EXP	R	02/21/18	02/22/18		50717	N
	2		POOL OPERATOR CLASSES/McCormac	325.00	8-91-20-901-204		B POOL OPERATION OE MISC EXP	R	02/21/18	02/22/18			N
				650.00									
			Vendor Total:	650.00									
JLHOL005 J.L. HOLLINGER & SONS, INC													
	18-00139	02/01/18	bucket for loader										
	1		bucket for loader	1,300.00	8-81-20-801-023		B MAINT OF EQUIP	R	02/01/18	02/22/18		32930	N
			Vendor Total:	1,300.00									
JAEGE005 JAEGER LUMBER													
	17-02203	12/21/17	lumber for walls pole barn										
	1		Lumbers wall pole barn	918.42	7-01-44-900-225		B IMPROV TO BLDG/INFRASTRU	R	12/21/17	02/21/18		680108	N
			Vendor Total:	918.42									
JAMES015 JAMES HEINE													
	18-00206	02/14/18	reimburse eye allowance										
	1		Reimburse Eye Allowance	300.00	8-01-25-240-213		B GLASSES	R	02/14/18	02/22/18			N
			Vendor Total:	300.00									
JOSE0025 JOSEPH FAZZIO - WALL, LLC													
	18-00145	02/02/18	HARDWARE FOR STAINERS										
	1		HARDWARE FOR STAINERS	285.49	8-91-20-901-030		B POOL OPERATING OE MATERIAL & SUPPLIES	R	02/02/18	02/21/18		20171241	N
			Vendor Total:	285.49									
KATHY005 KATHY HEINE, REC DIRECTOR													
	18-00201	02/13/18	REIMBURSE FOR HP INK										
	1		REIMBURSE FOR HP INK/JAN	6.39	T-25-00-800-001		B RESERVE FOR RECREATION	R	02/13/18	02/21/18			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OPTIM005 OPTIMUM BILLING & COLLECTION D											
	18-00212	02/14/18	MARCH CABLE BILLS								
	1	3/8-4/7	DUGGAN	124.84	8-01-26-310-021	R	02/14/18	02/21/18		198351-01-7	N
	2	3/1-4/28	REC	<u>69.94</u>	T-25-00-800-001	R	02/14/18	02/22/18		192190-01-5	N
				194.78							
18-00233 02/20/18 CABLE & INTERNET											
	1	WATER DEPT	2/15-3/14	209.01	8-09-20-601-023	R	02/20/18	02/20/18		2/15-3/14/18	N
	2	WATER DEPT	3/15-4/14	199.01	8-09-20-601-023	R	02/20/18	02/20/18		3/15-4/14	N
	3	NO END	2/15-3/14	180.75	8-81-20-801-021	R	02/20/18	02/20/18		2/15-3/14/18	N
	4	NO END	3/15-4/14	180.75	8-81-20-801-021	R	02/20/18	02/20/18		3/15-4/14/18	N
	5	SO END	2/15-3/14	4.95	8-81-20-801-021	R	02/20/18	02/20/18		2/15-3/14/18	N
	6	SO END	3/15-4/14	<u>4.95</u>	8-81-20-801-021	R	02/20/18	02/20/18		3/15-4/14/18	N
				779.42							
	Vendor Total:			974.20							
OVERD005 OVERDRIVE											
	18-00214	02/14/18	E BOOKS								
	1	E BOOKS		494.95	8-01-29-390-223	R	02/14/18	02/14/18			N
	Vendor Total:			494.95							
PASHM005 PASHMAN STEIN WALDER HAYDEN											
	18-00250	02/22/18	JAN INVOICES								
	1	JAN INVOICES/GENERAL		3,825.00	8-01-20-155-291	R	02/22/18	02/22/18		76642	N
	2	JAN INVOICES/COAH		345.00	T-16-00-800-001	R	02/22/18	02/22/18		76640	N
	3	JAN INVOICES/COAH		<u>840.00</u>	8-01-20-155-291	R	02/22/18	02/22/18		76641	N
				5,010.00							
	Vendor Total:			5,010.00							
PAULM005 PAUL MAZUR-SANDPIPER OPTICS											
	18-00130	01/31/18	MC ELYNN EYE ALLOWANCE								
	1	MC ELYNN EYE ALLOWANCE		200.00	8-01-21-180-213	R	01/31/18	02/22/18			N
	Vendor Total:			200.00							

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PERSO010 PERSONNEL CONCEPTS													
	18-00114	01/26/18	3 FEDERAL LABOR LAW POSTERS										
	1		3 FEDERAL LABOR LAW POSTERS	16.94	8-01-20-120-023		B PRINTING & BINDING	R	01/26/18	02/22/18		9336227476	N
	2		3 FEDERAL LABOR LAW POSTERS	16.93	8-01-26-300-204		B MISC. OTHER EXPENSES	R	01/26/18	02/22/18			N
	3		3 FEDERAL LABOR LAW POSTERS	16.93	8-01-25-240-204		B MISC. OTHER EXPENSES	R	01/26/18	02/22/18		9336227476	N
				50.80									
			Vendor Total:	50.80									
PETRO005 PETRO CHOICE													
	18-00171	02/07/18	oil										
	1		oil	963.05	8-01-26-315-231		B MOTOR OIL	R	02/07/18	02/16/18		10444035	N
	2		oil	1,000.00	8-81-20-807-232		B OIL FILTER	R	02/07/18	02/22/18			N
				1,963.05									
			Vendor Total:	1,963.05									
PILOT005 PILOT ELECTRIC CO., INC.													
	18-00146	02/02/18	MOTOR PUMPING STATION										
	1		MOTOR PUMPING STATION	122.75	8-09-20-601-055		B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	02/02/18	02/22/18		58499	N
			Vendor Total:	122.75									
PURCH005 PURCHASE POWER													
	18-00232	02/20/18	Refill Postage/Police										
	1		Refill Postage/Police	108.99	8-01-25-240-022		B POSTAGE & EXPRESS CHARGE	R	02/20/18	02/20/18		PBP20032546	N
			Vendor Total:	108.99									
RAYMO005 RAYMOND DU BOIS													
	18-00195	02/12/18	Reimb refresh Drug Alliance										
	1		Reimb refresh Drug Alliance	29.98	8-01-30-367-204		B PREVENTION ALLIANCE	R	02/12/18	02/22/18			N
			Vendor Total:	29.98									
REGIS005 REGISTRAR ASSN OF NEW JERSEY													
	18-00259	02/23/18	registars assoc dues 2018										
	1		2018 Dues-Dina Zahorsky	25.00	8-01-20-120-044		B PROFESSIONAL ASSOCIATION DUES	R	02/23/18	02/23/18			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERAL005 V.E. RALPH & SONS, INC.	18-00174	02/07/18	Narcan replace/ Car # 23								
	1		Narcan replace/ Car # 23	53.02	8-01-25-240-144	R	02/07/18	02/22/18		352791	N
			Vendor Total:	53.02							
VERIZ005 VERIZON	18-00200	02/13/18	Alcotest Line 2/2-3/1/18								
	1		Alcotest Line 2/2-3/1/18	231.22	8-01-31-440-076	R	02/13/18	02/21/18		732-974-0709	N
			Vendor Total:	231.22							
VERIZ020 VERIZON	18-00237	02/20/18	2/13-3/12 Internet @ Library								
	1		2/13-3/12 Internet @ Library	74.95	8-01-29-390-076	R	02/20/18	02/20/18		753746581000103	N
			Vendor Total:	74.95							
VERI0010 VERIZON WIRELESS	18-00199	02/13/18	2/2-3/1/18 CELL PHONES								
	1		JANUARY- CELL PHONES	791.71	8-01-31-440-076	R	02/13/18	02/21/18		9800798256	N
			Vendor Total:	791.71							
XEROX005 XEROX FINANCIAL SERVICES	18-00205	02/13/18	1/30-2/27 construction copier								
	1		1/30-2/27 construction copier	193.22	8-01-42-610-036	R	02/13/18	02/22/18		1067799	N
			Vendor Total:	193.22							

Total Purchase Orders: 63 Total P.O. Line Items: 101 Total List Amount: 593,196.96 Total Void Amount: 0.00