

RESOLUTION – APPROVAL OF BILLS – MARCH 13, 2018

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending March 13, 2018, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

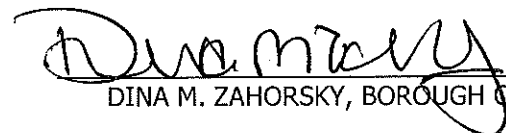
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

<u>SUMMARY</u>	
CURRENT FUND (1)	50,320.39
WATER/SEWER OPERATING (9)	8,396.47
DOG TRUST (13)	34.20
UNEMPLOYMENT TRUST (14)	819.23
COAH TRUST (16)	2,950.00
RECREATION (25)	1,280.00
BEACH OPERATING (81)	5,512.08
POOL OPERATING (91)	83.33
WATER/SEWER UTILTIY (8)	352,989.13
TOTAL	\$422,384.83


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 March 13, 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 March 13, 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	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date Invoice	Excl
AMAZO005 AMAZON.COM LLC	18-00326	03/07/18	VIDEOS							
	1 VIDEOS	303.72	8-01-29-390-296	B VIDEO & AUDIO		R	03/07/18	03/07/18		N
	Vendor Total:	303.72								
AMERI005 AMERICAN ALUMINUM CASTING CO	18-00042	01/17/18	25 stanchions							
	1 25 stanchions	2,407.60	8-81-20-801-204	B BEACH OPERATING OE MISC OTHER EXPENSES		R	01/17/18	03/06/18	1021402	N
	Vendor Total:	2,407.60								
ASBU0010 ASBURY PARK PRESS	18-00266	02/27/18	Notice for Auction							
	1 Auction Legal	68.00	8-01-20-120-021	B LEGAL ADVERTISING		R	02/27/18	03/06/18	0001761721	N
	Vendor Total:	68.00								
AVONE005 AVON ELECTRIC DOOR CO.	18-00223	02/16/18	dpw door repair							
	1 DPW door repair	554.00	8-01-26-310-064	B BUILDING MAINT. & REPAIR		R	02/16/18	03/09/18		N
	18-00271 02/28/18 DPW Garage Door Elct Opener									
	1 DPW Garage Door Elct Opener	2,250.00	8-01-44-900-225	B IMPROV TO BLDG/INFRASTRU		R	02/28/18	03/08/18		N
	Vendor Total:	2,804.00								
BAINS005 BAIN'S HARDWARE	18-00117	01/26/18	waste basket and keys							
	1 waste basket and keys	14.82	8-01-25-240-204	B MISC. OTHER EXPENSES		R	01/26/18	03/06/18	32084	N
	18-00241 02/21/18 batteries bathrooms @ beach									
	1 batteries bathrooms @ beach	35.07	8-91-20-902-055	B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP		R	02/21/18	03/06/18	33204	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
BAINS005 BAIN'S HARDWARE												
Continued												
18-00274 03/02/18 mouse traps shelf brackets												
	1		mouse traps shelf brackets	57.13	8-01-28-375-030	B MATERIAL & SUPPLIES	R	03/02/18	03/06/18		33607	N
Vendor Total:				107.02								
BAKER005 BAKER & TAYLOR BOOKS-510486												
18-00305 03/06/18 ADULT BOOKS												
	1		ADULT BOOKS	517.37	8-01-29-390-222	B ADULT BOOKS	R	03/06/18	03/06/18			N
18-00325 03/07/18 BOOKS												
	1		AUDIO BOOKS	23.27	8-01-29-390-296	B VIDEO & AUDIO	R	03/07/18	03/07/18		5014894466	N
	2		ADULT BOOKS	97.71	8-01-29-390-222	B ADULT BOOKS	R	03/07/18	03/07/18		5014893791	N
				120.98								
Vendor Total:				638.35								
CLEAR005 CLEARY, GIACOBBE, ALFIERI, JACO												
18-00302 03/06/18 JAN 17 2018 INVOICE												
	1		JAN 17 2018 INVOICE	33.00	8-01-20-155-293	B LABOR ATTORNEY	R	03/06/18	03/06/18		57424	N
Vendor Total:				33.00								
COAS0010 COAST STAR												
18-00268 02/28/18 2nd legal for Pier Beach												
	1		2nd Legal for Pier beach	34.58	8-81-20-802-027	B LEGAL ADVERTISING	R	02/28/18	03/05/18		00402799	N
18-00320 03/07/18 COLOR AD DISPLAY												
	1		COLOR AD DISPLAY/HEALTHY HEART	152.46	8-01-29-390-204	B MISC. OTHER EXPENSES	R	03/07/18	03/07/18		00402271	N
	2		COLOR AD DISPLAY/HEALTHY HEART	152.46	8-01-55-990-033	B RES FOR LIBRARY	R	03/07/18	03/07/18		00402272	N
				304.92								
18-00337 03/08/18 LEGAL AD/ORD 2018-001												
	1		LEGAL AD/ORD 2018-001	13.16	8-01-20-120-021	B LEGAL ADVERTISING	R	03/08/18	03/08/18		00403212	N
Vendor Total:				352.66								

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
DUNPH005 DUNPHEY SMITH CO.												
	18-00256	02/23/18	first aid building heat									
			1 first aid heating	23.18	8-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/23/18	03/07/18		M182183	N
			Vendor Total:	23.18								
FEIGU005 FEIGUS OFFICE FURNITURE												
	17-02206	12/22/17	folding tables									
			1 folding tables Duggan & Boro H	252.38	7-01-26-310-057	B FURNITURE AND FURNISHINGS	R	12/22/17	03/08/18		25162	N
			3 folding tables Duggan & Boro H	724.14	7-01-20-100-204	B MISC. OTHER EXPENSES	R	12/22/17	03/06/18			N
				976.52								
			Vendor Total:	976.52								
FIREF025 FIREFIGHTER ONE LLC												
	18-00209	02/14/18	Fit Testing									
			1 Fit Testing	960.00	8-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	02/14/18	03/08/18		171133	N
			Vendor Total:	960.00								
GECAP005 GE CAPITAL C/O RICOH USA PROGR												
	18-00340	03/08/18	Police Copier 2/19-3/18/18									
			1 Police Copier 2/19-3/18/18	170.82	8-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/08/18	03/08/18		100205673	N
			Vendor Total:	170.82								
GLUCK005 GLUCKWALRATH, LLP												
	18-00345	03/09/18	FEB COAH MATTERS									
			1 FEB COAH MATTERS	1,515.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	03/09/18	03/09/18		39232	N
			Vendor Total:	1,515.00								
HIWAY005 HI-WAY OIL SERVICE												
	18-00166	02/06/18	Feb Invoices									
			1 Feb Invoices	44.80	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/06/18	03/08/18		055747	N
			2 Feb Invoices	113.43	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/08/18	03/08/18		056096	N
			3 Feb Invoices	39.50	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	03/08/18	03/08/18		056105	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HIWAY005 HI-WAY OIL SERVICE											
	18-00166	02/06/18	Feb Invoices	Continued							
			4 Feb Invoices	Continued							
				144.65	8-01-26-315-034	R	03/08/18	03/08/18		056193	N
				342.38							
			Vendor Total:	342.38							
HOMED005 HOME DEPOT INC.											
	18-00290	03/05/18	Janitorial supplies								
			1 Janitorial supplies	45.42	8-01-26-310-035	R	03/05/18	03/06/18			N
			Vendor Total:	45.42							
JAEGE005 JAEGER LUMBER											
	18-00091	01/23/18	lumber/beach boxes & Trash bin								
			1 lumber/beach boxes & Trash bin	92.63	8-81-20-850-227	R	01/23/18	03/06/18		691361	N
			2 lumber/beach boxes & Trash bin	410.55	8-81-20-850-227	R	03/06/18	03/06/18		687404	N
			3 lumber/beach boxes & Trash bin	984.13	8-81-20-850-227	R	03/06/18	03/06/18		984.13	N
				1,487.31							
	18-00343	03/09/18	hinges,trim asst hardware								
			1 hinges,trim asst hardware	290.00	8-01-26-310-030	R	03/09/18	03/09/18		687408	N
			2 hinges,trim asst hardware	66.86	8-01-26-310-030	R	03/09/18	03/09/18		6944273	N
				356.86							
			Vendor Total:	1,844.17							
JDMPL005 JDM PLANNING ASSOCIATES,LLC											
	18-00321	03/07/18	COAH PLANNING 1/1-2/28/18								
			1 COAH PLANNING 1/1-2/28/18	1,060.00	T-16-00-800-001	R	03/07/18	03/07/18		18-0014	N
			Vendor Total:	1,060.00							
JERS0010 JERSEY CENTRAL POWER & LIGHT											
	18-00264	02/27/18	1/20/18-2/19/18								
			1 1/20/18-2/19/18	6,707.40	8-01-31-435-075	R	02/27/18	03/06/18		1/20-2/19	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
SHARP005 SHARP ELEVATOR COMPANY,INC											
18-00291	03/05/18	March-	Maint Contract								
1 March- Elevator Maint	638.00	8-01-26-310-021		B	CONTRACTUAL SERVICES	R	03/05/18	03/05/18		41971MAINT	N
Vendor Total:	638.00										
SITEC005 SITECO MATERIALS,INC											
18-00147	02/02/18	CATCH BASIN/JERSEY & THIRD									
1 CATCH BASIN/JERSEY & THIRD	600.00	8-01-26-290-030		B	MATERIAL & SUPPLIES	R	02/02/18	03/06/18		41284	N
Vendor Total:	600.00										
SPECT005 SPECTROTEL											
18-00344	03/09/18	3/1-3/31/18									
1 3/1-3/31/18	1,156.02	8-01-31-440-076		B	TELEPHONE CHARGES	R	03/09/18	03/09/18			N
2 3/1-3/31/18	67.62	8-01-29-390-076		B	TELEPHONES	R	03/09/18	03/09/18			N
3 3/1-3/31/18	37.96	8-09-20-620-076		B	W/S TELEPHONE CHARGES	R	03/09/18	03/09/18			N
4 3/1-3/31/18	5.69	8-81-20-820-076		B	BEACH TELEPHONE	R	03/09/18	03/09/18			N
5 3/1-3/31/18	1.89	8-91-20-920-076		B	POOL TELEPHONE CHARGES	R	03/09/18	03/09/18			N
	1,269.18										
Vendor Total:	1,269.18										
STAND010 STANDARD PIPE SERVICES											
18-00153	02/05/18	PITNEY AVE SEWER IMPROVEMENTS		B							
3 PITNEY AVE SEWER IMPROVEMENTS	66,420.00	w-08-15-006-238		B	Ord 2015-6 Water/Sewer Improvements	R	02/05/18	03/07/18		CERT #2	N
Vendor Total:	66,420.00										
STAPL005 STAPLES BUSINESS ADVANTAGE											
18-00231	02/20/18	office supplies									
1 office supplies	37.08	8-09-20-601-036		B	OFFICE SUPPLIES & EQUIPMENT	R	02/20/18	03/07/18		8048842382	N
2 office supplies/copy paper	61.25	8-01-20-130-036		B	OFFICE SUPPLIES & EQUIPMENT	R	02/20/18	03/07/18			N
3 office supplies/copy paper	278.72	8-01-20-120-036		B	OFFICE SUPPLIES & EQUIPMENT	R	02/20/18	03/07/18			N
4 office supplies/ink	30.76	8-01-27-330-036		B	OFFICE SUPPLIES & EQUIPMENT	R	02/20/18	03/07/18			N
5 office supplies/tissues	9.48	8-01-26-310-035		B	JANITORIAL, LAUNDRY SUPPLIES	R	02/20/18	03/07/18			N
	417.29										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005 STAPLES BUSINESS ADVANTAGE											
	18-00317	03/07/18	printer/ink/cord 4 green house	Continued							
	1		printer/ink/cord 4 green house	222.97	8-01-28-375-204		B MISC. OTHER EXPENSES	R	03/07/18	03/07/18	N
	Vendor Total:			640.26							
STAT0035 STATE OF NJ DEPT OF LABOR AND											
	18-00339	03/08/18									
	1			819.23	T-14-00-800-001		B RESERVE FOR UNEMPLOYMENT	R	03/08/18	03/08/18	0-216-001-203/0 N
	Vendor Total:			819.23							
STAV0005 STAVOLA ASPHALT CO											
	18-00162	02/06/18	COLD PATCH								
	1		COLD PATCH	222.00	8-01-26-290-267		B GRAVEL, BLACKTOP, CONCRETE	R	02/06/18	03/06/18	103185 N
	Vendor Total:			222.00							
TAYL0010 TAYLOR OIL CO., INC.											
	18-00314	03/06/18	Feb 9 & 22 Gas Delivery								
	1		Feb 9 & 22 Gas Delivery	1,296.47	8-01-31-460-074		B GASOLINE AND DIESEL FUEL	R	03/06/18	03/06/18	w177481&w177243 N
	2		Feb 9 & 22 Gas Delivery	576.19	8-09-20-620-074		B W/S FUEL GAS & DIESEL	R	03/06/18	03/06/18	w177481&w177243 N
	3		Feb 9 & 22 Gas Delivery	1,008.35	8-81-20-820-074		B BEACH OE GASOLINE DIESEL	R	03/06/18	03/06/18	w177481&w177243 N
				2,881.01							
	Vendor Total:			2,881.01							
TAYL0015 TAYLOR'S HARDWARE											
	18-00189	02/12/18	screws								
	1		screws for beach boxes	6.79	8-81-20-801-038		B LUMBER, HARDWARE, & MINOR TOOLS	R	02/12/18	03/06/18	B318282 N
	18-00312	03/06/18	glass water plant doors								
	1		glass water plant doors	11.58	8-01-26-310-030		B MATERIAL & SUPPLIES	R	03/06/18	03/06/18	B320595 N
	Vendor Total:			18.37							

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						
VANW005 VAN WICKLE AUTO SUPPLY CO.											
	18-00165	02/06/18	Feb Invoices								
	1		Feb Invoices	107.31	8-01-26-315-034	R	02/06/18	03/07/18		FEB INVOICES	N
	2		Feb Invoices	135.49	8-01-26-315-232	R	03/07/18	03/07/18		FEB INVOICES	N
				<u>242.80</u>							
	Vendor Total:			242.80							
VERIZ005 VERIZON											
	18-00299	03/06/18	2/19-3/18 732-449-7930								
	1	2/19-3/18	732-449-7930	160.08	8-01-31-440-076	R	03/06/18	03/06/18		7324497930	N
	Vendor Total:			160.08							
WATCH005 WATCHUNG SPRING WATER CO. INC.											
	18-00334	03/08/18	FEB DELIVERIES & COOLER RENTAL								
	1		FEB DEL/COOLER RENTAL/LIBRARY	25.76	8-01-29-390-021	R	03/08/18	03/08/18			N
	2		FEB DEL/COOLER RENTAL/BORO HAL	19.96	8-01-26-310-021	R	03/08/18	03/08/18		FEB	N
	3		FEB DEL/COOLER RENTAL/BORO HAL	66.83	8-01-26-300-021	R	03/08/18	03/08/18		FEB	N
				<u>112.55</u>							
	Vendor Total:			112.55							
<hr/>											
Total Purchase Orders:		80	Total P.O. Line Items:	114	Total List Amount:	422,384.83	Total Void Amount:	0.00			