

RESOLUTION – APPROVAL OF BILLS – MARCH 27, 2018

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

<u>SUMMARY</u>	
CURRENT FUND (1)	674,490.18
GENERAL CAPITAL FUND (4)	34,852.50
WATER/SEWER UTILITY CAPITAL (W08)	48,712.50
WATER/SEWER OPERATING (9)	33,424.51
TRUST OTHER FUND (12)	668.47
DOG TRUST (13)	828.40
ESCROW TRUST (15)	3,510.00
RECREATION (25)	150.00
BEACH OPERATING (81)	9,828.20
POOL OPERATING (91)	109.75
TOTAL	\$806,574.51




 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 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 March 27, 2018.

Borough Clerk

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 Excl
BELM0015 BELMAR PAINT & DECORATING													
	18-00182	02/08/18	PAINT FOR BEACH BOXES										
	1		PAINT FOR BEACH BOXES	112.24	8-81-20-801-030		B MATERIAL & SUPPLIES	R	02/08/18	03/21/18		394296	N
	2		PAINT FOR BEACH BOXES	112.24	8-81-20-801-030		B MATERIAL & SUPPLIES	R	03/06/18	03/21/18		393899	N
	3		PAINT FOR BEACH BOXES	55.61	8-81-20-801-030		B MATERIAL & SUPPLIES	R	03/06/18	03/21/18		394373	N
	4		PAINT FOR BEACH BOXES	28.06	8-81-20-801-030		B MATERIAL & SUPPLIES	R	03/06/18	03/21/18		394420	N
	5		PAINT FOR BEACH BOXES	112.24	8-81-20-801-030		B MATERIAL & SUPPLIES	R	03/06/18	03/21/18		394638	N
	6		PAINT FOR BEACH BOXES	12.93	8-81-20-801-030		B MATERIAL & SUPPLIES	R	03/06/18	03/21/18		394776	N
	7		PAINT FOR BEACH BOXES	112.24	8-81-20-801-030		B MATERIAL & SUPPLIES	R	03/06/18	03/21/18		395034	N
				545.56									
			Vendor Total:	545.56									
BLAZE005 BLAZE EMERGENCY EQUIPMENT													
	17-01514	08/28/17	repairs to engine #4877										
	1		repairs to engine #4877	2,783.19	7-01-25-265-204		B FIRE DEPT PURCHASES COMBINED USE	R	08/28/17	03/23/18		3413	N
			Vendor Total:	2,783.19									
CALLA005 CALLAHAN'S, INC.													
	18-00397	03/22/18	2018 BEACH PEST CONTROL			B							
	2		2018 BEACH PEST CONTROL	145.00	8-81-20-801-021		B CONTRACTUAL SERVICES	R	03/22/18	03/22/18		48884	N
			Vendor Total:	145.00									
CATFI005 CAT FINANCIAL COMMERCIAL ACCT													
	18-00208	02/14/18	OVERHAUL ENGINE			B							
	3		OVERHAUL ENGINE	668.47	T-12-55-990-015		B RECYCLING	R	02/14/18	03/16/18		#35	N
			Vendor Total:	668.47									
CENT0010 CENTRAL JERSEY HEALTH INS FUND													
	18-00346	03/09/18	MARCH DENTAL										
	1		MARCH DENTAL	3,731.50	8-01-23-220-092		B MEDICAL INSURANCE	R	03/09/18	03/21/18		MARCH	N
	2		MARCH DENTAL	260.00	8-01-29-390-092		B MEDICAL/DENTAL INSURANCE	R	03/09/18	03/21/18		MARCH	N
	3		MARCH DENTAL	219.50	8-09-20-612-092		B W/S MEDICAL INSURANCE	R	03/09/18	03/21/18		MARCH	N
	4		MARCH DENTAL	329.25	8-81-20-812-092		B BEACH MEDICAL INSURANCE	R	03/09/18	03/21/18		MARCH	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JAEGE005 JAEGER LUMBER													
	18-00193	02/12/18	materials @ Yard										
			1 materials @ DPW Yard	67.46	8-01-26-310-038		B LUMBER, HARDWARE & MINOR TOOLS	R	02/12/18	03/16/18		696758	N
	18-00244	02/21/18	lumber/polebarn										
			1 lumber/polebarn	134.80	8-01-26-310-038		B LUMBER, HARDWARE & MINOR TOOLS	R	02/21/18	03/16/18		702054	N
			Vendor Total:	202.26									
JOSE0025 JOSEPH FAZZIO - WALL, LLC													
	18-00190	02/12/18	hooks for #27										
			1 hooks for #27	134.01	8-81-20-807-034		B MOTOR VEHICLE PARTS & ACCESS	R	02/12/18	03/16/18		20172189	N
			Vendor Total:	134.01									
KIMBA010 KIMBALL MIDWEST													
	18-00323	03/07/18	BOLTS/PAINT/HARDWARE										
			1 HARDWARE FOR STREET SIGNS	150.00	8-01-26-290-030		B MATERIAL & SUPPLIES	R	03/07/18	03/21/18			N
			2 BOLTS/PAINT/	367.62	8-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	03/07/18	03/21/18		6199802	N
				517.62									
			Vendor Total:	517.62									
LEONS005 LEON S. AVAKIAN, INC.													
	16-01241	07/19/16	design/constr atlantic h2o mai			B							
			7 design/constr atlantic h2o mai	11,860.00	w-08-15-006-219		B Ord 2015-6 w/S Improv Admin Unfunded	R	07/19/16	03/23/18		03091	N
	16-01243	07/19/16	THIRD AVE - PHASE II ROAD IMP			B							
			6 THIRD AVE - PHASE II ROAD IMP	10,960.00	8-01-55-901-090		B Reserve for old encumbrances	R	01/01/18	03/23/18		03106	N
	17-00775	05/12/17	3rd ave phase III & SOUTH BLVD			B							
			5 3rd ave phase III	1,682.50	7-01-44-900-280		B ROAD IMPROVEMENTS	R	05/12/17	03/21/18		03098	N
	17-00853	05/24/17	Critical HTO Valves/Hydrant			B							
			4 Crit HTO Valv/Hydr 9/26-12/04	3,447.50	w-08-15-006-219		B Ord 2015-6 w/S Improv Admin Unfunded	R	05/25/17	03/21/18		9/6-12/29/17	N
	17-00854	05/24/17	So Blvd sewer Replacement Proj			B							
			3 So Blvd sewer Replacement Proj	2,790.00	w-08-15-006-219		B Ord 2015-6 w/S Improv Admin Unfunded	R	05/25/17	03/21/18		03088	N

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 Excl
LEONS005 LEON S. AVAKIAN, INC.			Continued										
	17-00855	05/24/17	Pitney Sewer Service Area Impr			B							
			7 Pitney Sewer Service Area Impr	21,662.50	w-08-15-006-219		B Ord 2015-6 w/s Improv Admin Unfunded	R	05/25/17	03/21/18		03096	N
			8 Pitney Sewer Service Area Impr	2,325.00	w-08-15-006-219		B Ord 2015-6 w/s Improv Admin Unfunded	R	05/25/17	03/23/18		03093	N
				23,987.50									
	17-00856	05/24/17	5th ave elevated hto storage			B							
			4 5th elev.storge h2o5/16-11/9	1,816.25	7-09-20-650-227		B w/s CAPITAL OUTLAY	R	05/24/17	03/21/18		03100	N
	17-01400	08/09/17	PROF PHASE I-Lorriane/Tuttle			B							
			3 PHS I-Lorr/Tuttle 6/19-11/10	6,627.50	w-08-15-006-219		B Ord 2015-6 w/s Improv Admin Unfunded	R	08/09/17	03/21/18		03107	N
	17-02005	11/21/17	WATER CONSERVATION & DROUGHT			B							
			3 WATER CONSERVATION & DROUGHT	1,875.00	7-09-20-606-028		B w/s ENGINEERING OE PROF SERVICE	R	11/21/17	03/21/18		03097	N
	18-00391	03/21/18	general eng. 9/12-12/19/17										
			1 general eng. 9/12-12/19/17	3,037.50	7-01-20-165-272		B ENGINEER	R	03/21/18	03/21/18		03095	N
	18-00392	03/21/18	Living shoreline 11/17										
			1 Living Shoreline 11/17	2,010.00	C-04-15-007-219		B 15-007 wreck Pnd Mitgtn Admin Unfunded	R	03/21/18	03/21/18		03101	N
	18-00403	03/23/18	CARFA PERMIT/BEACH & DUNE MAIN										
			1 CARFA PER/BEACH/DUNE THRU DEC	5,925.00	8-81-20-806-028		B BEACH ENGINEERING OE PROF SERVICES	R	03/23/18	03/23/18		03090	N
	18-00404	03/23/18	INVOICES THRU DEC 2017										
			1 THRU DEC 2017/ TIDELANDS & DAM	632.50	C-04-15-007-219		B 15-007 wreck Pnd Mitgtn Admin Unfunded	R	03/23/18	03/23/18		03089	N
			2 THU DEC 17/WRECK POND LIV SHOR	1,035.00	C-04-15-007-219		B 15-007 wreck Pnd Mitgtn Admin Unfunded	R	03/23/18	03/23/18		03094	N
			3 THU DEC 17/DREDGING WRECK POND	930.00	C-04-15-007-219		B 15-007 wreck Pnd Mitgtn Admin Unfunded	R	03/23/18	03/23/18		03108	N
			4 THU DEC 17/WRECK POND BERM	19,030.00	C-04-15-007-219		B 15-007 wreck Pnd Mitgtn Admin Unfunded	R	03/23/18	03/23/18		03109	N
			5 THU DEC 17/FLOOD HAZARD GRANT	9,330.00	C-04-15-007-219		B 15-007 wreck Pnd Mitgtn Admin Unfunded	R	03/23/18	03/23/18		03104	N
			6 THU DEC 17/ BYPASS PIPE	1,885.00	C-04-15-007-219		B 15-007 wreck Pnd Mitgtn Admin Unfunded	R	03/23/18	03/23/18		03102	N
				32,842.50									

Vendor Total: 108,861.25

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
MONAR005 MONARCH ELECTRIC COMPANY Continued												
	18-00367	03/16/18	BALLAST FOR LIGHT FIXTURE									
	1		BALLAST FOR LIGHT FIXTURE	12.83	8-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	03/16/18	03/16/18		S110137622.001	N
	Vendor Total:			510.98								
MONMO010 MONMOUTH WIRE AND COMPUTER												
	18-00285	03/05/18	FEB - ELECTRONIC RECYCLING									
	1		FEB - ELECTRONIC RECYCLING	450.00	8-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	03/05/18	03/16/18		17372	N
	Vendor Total:			450.00								
NEWJ0050 NEW JERSEY WATER SUPPLY AUTHOR												
	18-00368	03/16/18	1QT RAW WATER SUPPLY/MAN RESV									
	1		1QT RAW WATER SUPPLY/MAN RESV	29,513.76	8-09-20-620-120	B W/S PAYMENT TO NJ WATER SUPPLY AUTH	R	03/16/18	03/16/18		M-795	N
	Vendor Total:			29,513.76								
NJDE0010 NJ DEPT OF HEALTH & SR SERVICE												
	18-00170	02/07/18	1/1/2018-1/31/2018									
	1		1/1/2018-1/31/2018	120.00	T-13-00-800-001	B RESERVE FOR DOG	R	02/07/18	03/22/18		1/1/18-1/31/18	N
	Vendor Total:			120.00								
OPTIM005 OPTIMUM BILLING & COLLECTION D												
	18-00398	03/23/18	CABLE BILL									
	1		CABLE/DUGG 3/8-4/7 & 4/8-5/6	255.30	8-01-26-310-021	B CONTRACTUAL SERVICES	R	03/23/18	03/23/18		07866198351017	N
	Vendor Total:			255.30								
OVERD005 OVERDRIVE												
	18-00381	03/20/18	BOOKS									
	1		E BOOKS	297.98	8-01-29-390-223	B E-BOOKS	R	03/20/18	03/20/18		00995C018045001	N
	Vendor Total:			297.98								

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PROGR010 PROGRESSIVE BUISNESS PUBLICATI													
	18-00374	03/20/18	2018 Bulletins										
			1 2018 Bulletins	299.00	8-01-20-100-204		B MISC. OTHER EXPENSES	R	03/20/18	03/20/18		06277712	N
			Vendor Total:	299.00									
RESTR005 RESTROOM DIRECT													
	18-00348	03/13/18	hand dryers										
			1 hand dryers	1,768.40	8-81-20-801-035		B JANITORIAL, LAUNDRY SUPPLIES	R	03/13/18	03/14/18		19226	N
			Vendor Total:	1,768.40									
RONST005 RONSTAN PAPER													
	18-00318	03/07/18	janitorial supplies										
			1 janitorial supplies	99.98	8-01-26-310-035		B JANITORIAL, LAUNDRY SUPPLIES	R	03/07/18	03/21/18		226101	N
			Vendor Total:	99.98									
SEAB0010 SEABOARD WELDING SUPPLY													
	18-00384	03/20/18	OXYGEN										
			1 OXYGEN	25.00	8-01-25-262-144		B F.A.SUPPLIES	R	03/20/18	03/20/18		2082669	N
			2 OXYGEN	120.00	8-01-25-262-144		B F.A.SUPPLIES	R	03/20/18	03/20/18		2082924	N
			3 OXYGEN	81.00	8-01-25-262-144		B F.A.SUPPLIES	R	03/20/18	03/20/18		2083188	N
			4 OXYGEN	59.00	8-01-25-262-144		B F.A.SUPPLIES	R	03/20/18	03/20/18		2083426	N
			5 OXYGEN	34.00	8-01-25-262-144		B F.A.SUPPLIES	R	03/20/18	03/20/18		2083682	N
				319.00									
			Vendor Total:	319.00									
SPRI0010 SPRING LAKE BOARD OF EDUCATION													
	18-00393	03/21/18	MONTHLY SCHOOL TAX #9										
			1 MONTHLY SCHOOL TAX #9	635,889.00	8-01-55-990-003		B SCHOOL TAX	R	03/21/18	03/21/18		PAYMENT # 9	N
			Vendor Total:	635,889.00									
STAPL005 STAPLES BUSINESS ADVANTAGE													
	18-00267	02/27/18	Library Supplies										
			1 library supplies	141.81	8-01-29-390-036		B OFFICE SUPPLIES & EQUIPMENT	R	02/27/18	03/21/18		3370842105	N

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 Excl
STAPL005 STAPLES BUSINESS ADVANTAGE Continued													
	18-00297	03/06/18	Office Supplies										
			1 Office Supplies	69.72	8-01-25-240-036		B OFFICE SUPPLIES & EQUIPMENT	R	03/06/18	03/20/18			N
	18-00356	03/14/18	office supplies										
			1 office supplies	40.70	8-01-26-300-204		B MISC. OTHER EXPENSES	R	03/14/18	03/14/18		1876982	N
			Vendor Total:	252.23									
TAYL0005 TAYLOR FENCE													
	18-00258	02/23/18	repair fence @ DPW										
			1 repair fence @ DPW	266.79	8-01-26-310-030		B MATERIAL & SUPPLIES	R	02/23/18	03/22/18		18-001152	N
			Vendor Total:	266.79									
TAYL0015 TAYLOR'S HARDWARE													
	18-00354	03/14/18	hardware for street signs										
			1 hardware for street signs	25.00	8-01-26-290-030		B MATERIAL & SUPPLIES	R	03/14/18	03/19/18		A191463	N
			Vendor Total:	25.00									
VERIZ020 VERIZON													
	18-00387	03/20/18	3/13-4/12 BUSINESS INTERNET										
			1 3/13-4/12 BUSINESS INTERNET	69.95	8-01-29-390-076		B TELEPHONES	R	03/20/18	03/20/18			N
			Vendor Total:	69.95									
XEROX005 XEROX FINANCIAL SERVICES													
	18-00373	03/20/18	COPIER LEASE										
			1 COPIER LEASE 2/28-3/29	193.32	8-01-42-610-036		B OFFICE SUPPLIES & EQUIPMENT	R	03/20/18	03/20/18		1099782	N
			Vendor Total:	193.32									
Total Purchase Orders: 77 Total P.O. Line Items: 112 Total List Amount: 806,776.11 Total Void Amount: 0.00													

Range of Checking Accts: CHECK CLEARING to CHECK CLEARING Range of Check Ids: 6692 to 6692
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
6692	02/14/18	NJDE0010 NJ DEPT OF HEALTH & SR SERVICE		(Void Reason: wrong amount)		03/22/18 VOID	86
18-00170	1	1/1/2018-1/31/2018	201.60	T-13-00-800-001	Budget		155 1
				RESERVE FOR DOG			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	201.60
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	201.60

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
