

RESOLUTION – APPROVAL OF BILLS – MAY 22, 2018

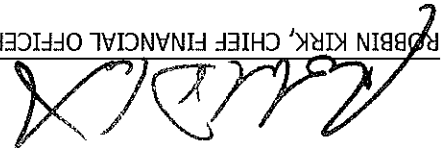
WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending May 22, 2018, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

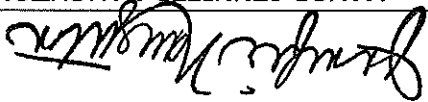
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY	
CURRENT FUND (1)	572,634.49
GENERAL CAPITOL FUND (4)	449,988.69
GRANT FUND (2)	12,687.50
DOG TRUST (13)	910.00
UNEMPLOYMENT TRUST (14)	918.20
WATER/SEWER OPERATING (9)	8,817.75
MT. LAUREL TRUST (16)	1,065.00
RECREATION (25)	4,609.91
BEACH OPERATING (81)	13,316.27
POOL OPERATING (91)	5,132.16
TOTAL	\$1,070,079.97

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

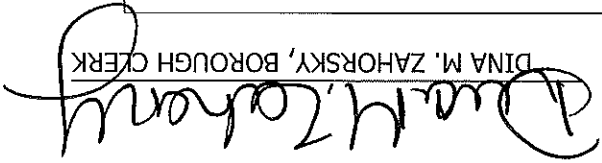


MAYOR JENNIFER NAUGHTON



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 22, 2018.

DINA M. ZAHORSKY, BOROUGH CLERK



MAYOR NAUGHTON										
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 May 22, 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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AARON005 AARON & COMPANY											
	18-00687	05/08/18	MOTOR VALVE @ POLICE/FIRE DEP								
	1		MOTOR VALVE @ POLICE/FIRE DEP	15.00	8-01-26-310-055	R	05/08/18	05/17/18		56204811.002	N
	2		BALANCE OF IN #S6197680.001	60.00	8-01-26-310-055	R	05/08/18	05/17/18		56197680.001	N
				75.00							
			Vendor Total:	75.00							
AQUAL005 AQUA-LAND POOLS INC.											
	18-00681	05/07/18	SALT NO END POOL								
	1		SALT NO END POOL	1,386.00	8-91-20-902-295	R	05/07/18	05/17/18		153543	N
			Vendor Total:	1,386.00							
ASBU0010 ASBURY PARK PRESS											
	18-00756	05/15/18	COMPLIANCE HEARING LEGAL AD								
	1		COMPLIANCE HEARING LEGAL AD	143.90	8-01-20-120-021	R	05/15/18	05/15/18		0002913556	N
			Vendor Total:	143.90							
ASSOC005 ASSOCIATED HUMANE SOCIETIES											
	18-00733	05/14/18	APRIL ANIMAL CONTROL								
	1		APRIL ANIMAL CONTROL	910.00	T-13-00-800-001	R	05/14/18	05/14/18		APRIL IN #8093	N
			Vendor Total:	910.00							
ATLAN030 ATLANTIC RENT A FENCE											
	18-00775	05/18/18	CROWD CONTROL BARRICADE								
	1		CROWD CONTROL BARRICADE	550.00	8-01-55-990-099	R	05/18/18	05/18/18			N
			Vendor Total:	550.00							

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
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION													
	18-00073	01/19/18	2018 Managed Back-Up			B							
	6		2018 Managed Back-Up	129.00	8-01-20-100-059		B DATA PROCESSING EQUIP & MAINT	R	01/19/18	05/14/18		16817	N
18-00636 05/01/18 HANDSCANNERS @ BEACH OFFICE													
	1		HANDSCANNERS @ BEACH OFFICE	393.75	8-81-20-802-059		B DATA PROCESSING EQUIP & MAINT	R	05/01/18	05/10/18		16770	N
	Vendor Total:			522.75									
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK													
	18-00737	05/14/18	REIMB M PHILLIPS/BAIN'S SUPPLI										
	1		REIMB M PHILLIPS/BAIN'S SUPPLI	10.42	8-01-25-240-036		B OFFICE SUPPLIES & EQUIPMENT	R	05/14/18	05/14/18		37885	N
18-00760 05/16/18 NJDMV/POLICE VEHICLE-PETTY													
	1		NJDMV/POLICE VEHICLE-PETTY	60.00	8-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	05/16/18	05/16/18			N
	Vendor Total:			70.42									
EBSCO005 EBSCO SUBSCRIPTION SERVICES													
	18-00726	05/11/18	YEARLY MAGAZINE SUBSCRIPTION										
	1		YEARLY MAGAZINE SUBSCRIPTION	1,672.37	8-01-29-390-234		B MAGZINES/NEWSPAPERS	R	05/11/18	05/11/18		13822	N
	Vendor Total:			1,672.37									
FERGU005 FERGUSON ENTERPRISES, INC.													
	18-00246	02/21/18	beach toilet parts										
	1		beach toilet parts	1,460.90	8-81-20-801-030		B MATERIAL & SUPPLIES	R	02/21/18	05/17/18		1215138	N
	2		beach toilet parts	22.57	8-81-20-801-030		B MATERIAL & SUPPLIES	R	05/17/18	05/17/18		1277810	N
				<u>1,483.47</u>									
18-00251 02/22/18 COMMODE @ BEACH													
	1		COMMODES AT BEACH	629.96	8-81-20-801-030		B MATERIAL & SUPPLIES	R	02/22/18	05/17/18		1217993	N
18-00437 04/02/18 VALVE PARTS /NO END POOL													
	1		VALVE PARTS /NO END POOL	180.00	8-91-20-901-030		B POOL OPERATING OE MATERIAL & SUPPLIES	R	04/02/18	05/16/18		1330828	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
HIWAY005 HI-WAY OIL SERVICE											
	18-00449	04/03/18	APRIL INVOICES								
	1		APRIL INVOICES	65.85	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/03/18	05/10/18	056788	N
	2		APRIL INVOICES	45.37	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/18	05/10/18	56934	N
	3		APRIL INVOICES	20.00	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/18	05/10/18	57184	N
	4		APRIL INVOICES	26.45	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/18	05/10/18	57316	N
	5		APRIL INVOICES	25.90	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/18	05/10/18	57360	N
				<u>183.57</u>							
			Vendor Total:	183.57							
HOMED005 HOME DEPOT INC.											
	18-00704	05/10/18	MISC SUPPLIES FOR NO END TILES								
	1		MISC SUPPLIES FOR NO END TILES	117.53	8-81-20-801-030	B MATERIAL & SUPPLIES	R	05/10/18	05/17/18		N
	18-00762	05/16/18	ELECTRICAL SUPPLIES @ BEACH								
	1		ELECTRICAL SUPPLIES @ BEACH	253.09	8-81-20-801-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	R	05/16/18	05/16/18		N
			Vendor Total:	370.62							
INITI005 INITIAL IMPACT											
	18-00637	05/01/18	T SHIRTS /VOLUNTEERS								
	1		T SHIRTS /VOLUNTEERS	180.00	8-01-20-100-204	B MISC. OTHER EXPENSES	R	05/01/18	05/10/18	28609	N
			Vendor Total:	180.00							
JDMPL005 JDM PLANNING ASSOCIATES,LLC											
	18-00731	05/14/18	GEN. PLANNING 4/1-4/30/18								
	1		GEN. PLANNING 4/1-4/30/18	480.00	8-01-20-165-273	B PLANNER	R	05/14/18	05/14/18	18-0025	N
			Vendor Total:	480.00							
JERSE055 JERSEY TRUCK EQUIPMENT CO. INC											
	18-00513	04/10/18	COMPART SHELVES/WATER TRUCK								
	1		COMPART SHELVES/WATER TRUCK	315.00	8-09-20-601-025	B MAINT OF MOTOR VEHICLES	R	04/10/18	05/10/18	26873	N
			Vendor Total:	315.00							

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Spring Lake Borough
Bill List By Vendor Name

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 Exc1
SEAB0015 SEABREEZE FORD													
18-00450 04/03/18 APRIL INVOICES													
	1	APRIL INVOICES	38.99	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/03/18	05/10/18				5088191	N
	2	APRIL INVOICES	82.64	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/18	05/10/18				5088215	N
	3	APRIL INVOICES	31.69	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/18	05/10/18				5088515	N
	4	APRIL INVOICES	31.69	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/18	05/10/18				5088670	N
	5	APRIL INVOICES	116.24	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/18	05/10/18				5088733	N
			<u>301.25</u>										
		Vendor Total:	301.25										
SPECT005 SPECTROTEL													
18-00735 05/14/18 5/01-5/31 PHONES													
	1	5/01-5/31 PHONES	1,162.36	8-01-31-440-076	B TELEPHONE CHARGES	R	05/14/18	05/14/18				MAY IN#8561033	N
	2	5/01-5/31 PHONES	71.58	8-01-29-390-076	B TELEPHONES	R	05/14/18	05/14/18				MAY IN#8561033	N
	3	5/01-5/31 PHONES	31.58	8-09-20-620-076	B W/S TELEPHONE CHARGES	R	05/14/18	05/14/18				MAY IN#8561033	N
	4	5/01-5/31 PHONES	20.17	8-81-20-820-076	B BEACH TELEPHONE	R	05/14/18	05/14/18				MAY IN#8561033	N
	5	5/01-5/31 PHONES	6.72	8-91-20-920-076	B POOL TELEPHONE CHARGES	R	05/14/18	05/14/18				MAY IN#8561033	N
			<u>1,292.41</u>										
		Vendor Total:	1,292.41										
SPRI0010 SPRING LAKE BOARD OF EDUCATION													
18-00774 05/17/18 MONTHLY SCHOOL TAX # 11													
	1	MONTHLY SCHOOL TAX # 11	530,254.00	8-01-55-990-003	B SCHOOL TAX	R	05/17/18	05/17/18				PAYMENT #11	N
		Vendor Total:	530,254.00										
SUTPH005 SUTPHEN CORPORATION													
17-01092 06/29/17 SUTPHEN FIRE APPARATUS													
	1	SUTPHEN FIRE APPARATUS	449,988.69	C-04-17-001-239	B 17-01 Fire Truck	R	06/29/17	05/17/18					N
		Vendor Total:	449,988.69										
TAYLO010 TAYLOR OIL CO., INC.													
18-00750 05/15/18 MAY 10 GAS DELIVERY													
	1	MAY 10 GAS DELIVERY	794.21	8-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	05/15/18	05/15/18				w211912	N
	2	MAY 10 GAS DELIVERY	352.97	8-09-20-620-074	B W/S FUEL GAS & DIESEL	R	05/15/18	05/15/18				w211912	N

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Spring Lake Borough
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THEOD010 THEODORE BIANCHI											
	18-00767	05/16/18	6 PLUMBING INSPECTIONS								
			1 PLUMB INSPEC	150.00	8-01-42-610-204	R	05/16/18	05/17/18			N
			Vendor Total:	150.00							
THOAS005 THOMAS LOBUE											
	18-00784	05/18/18	BAND-5/26/18 (DOWNTOWN)								
			1 BAND-5/26/18 (DOWNTOWN)	600.00	T-25-00-800-001	R	05/18/18	05/18/18			N
			Vendor Total:	600.00							
TONKS005 TONKS WASTE OIL											
	18-00688	05/09/18	recycle old oil filters								
			1 recycle old oil filters	140.00	8-01-26-315-232	R	05/09/18	05/11/18		7506	N
			Vendor Total:	140.00							
UNITE026 UNITED RENTALS											
	18-00600	04/25/18	zizzor lift								
			1 zizzor lift	182.34	8-81-20-801-055	R	04/25/18	05/11/18		156663130.001	N
			Vendor Total:	182.34							
VERAL005 V.E. RALPH & SONS, INC.											
	18-00674	05/07/18	MEDICAL SUPPLIES								
			1 MEDICAL SUPPLIES	867.13	8-01-25-262-144	R	05/07/18	05/10/18		356091	N
			2 MEDICAL SUPPLIES	149.95	8-01-25-262-144	R	05/07/18	05/10/18		356357	N
			3 MEDICAL SUPPLIES	470.93	8-01-25-262-144	R	05/07/18	05/10/18		357087	N
				1,488.01							
			Vendor Total:	1,488.01							
VANSA005 VAN SANT EQUIPMENT CORP.											
	18-00252	02/22/18	mark out paint								
			1 mark out paint	185.85	8-01-26-290-030	R	02/22/18	05/10/18		0762194	N
			Vendor Total:	185.85							

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Spring Lake Borough
Bill List By Vendor Name

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
VERIZ005 VERIZON	18-00686	05/08/18	ALCOTEST LINE 5/2-6/1/18									
			1 ALCOTEST LINE 5/2-6/1/18	230.78	8-01-31-440-076	B TELEPHONE CHARGES	R	05/08/18	05/10/18			N
			Vendor Total:	230.78								
WILL0025 WILLIAM F BRASH, JR	18-00779	05/18/18	PROF SERVICE/DEVINE PARK									
			1 PROF SERVICE/DEVINE PARK	1,985.00	8-01-55-990-030	B RES. SHADE TREE REPLACEMENT	R	05/18/18	05/18/18			N
			Vendor Total:	1,985.00								
XEROX005 XEROX FINANCIAL SERVICES	18-00744	05/14/18	COPIER LEASE 4/30-5/29/18									
			1 COPIER LEASE 4/30-5/29/18	193.42	8-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/14/18	05/14/18		1162522	N
			Vendor Total:	193.42								
<hr/> <p>Total Purchase Orders: 85 Total P.O. Line Items: 119 Total List Amount: 1,070,098.57 Total Void Amount: 0.00</p> <hr/>												

May 18, 2018
11:12 AM

Spring Lake Borough
Check Register By Check Id

Range of Checking Accts: CHECK CLEARING to CHECK CLEARING Range of Check Ids: 6939 to 6939
 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
6939	04/10/18	NJDE0010 NJ DEPT OF HEALTH & SR SERVICE		(Void Reason: lost check)		05/18/18 VOID	90
18-00456	1	MARCH DOG LICENSE REPORT	18.60	T-13-00-800-001	Budget		58 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	18.60
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	18.60

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>