

**RESOLUTION – APPROVAL OF BILLS – JUNE 12, 2018**

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending June 12, 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)	212,750.42
GRANT FUND (2)	93,835.52
GENERAL CAPITOL FUND (4)	2,500.00
WATER/SEWER UTILITY CAP. FUND (8)	31,171.80
WATER/SEWER OPERATING (9)	10,362.04
DOG TRUST (13)	9.00
RECREATION (25)	3,399.31
JR. GUARDS TRUST (26)	145.00
BEACH OPERATING (81)	40,462.12
POOL OPERATING (91)	7,943.30
<b>TOTAL</b>	<b>\$402,578.51</b>

  
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 June 12, 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 June 12, 2018.

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Borough Clerk





June 7, 2018  
03:17 PM

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
	Item Description	Amount	Charge Account	Acct Type Description							Excl
BAREW005 BARE WIRES SURF & SKATE											
	18-00901 06/06/18 BOOTIES										
	1 BOOTIES	75.00	8-01-26-300-254	B SAFETY& PERSONAL PROTECT CLOTH	R	06/06/18	06/06/18			41026	N
	Vendor Total:	75.00									
BELM0015 BELMAR PAINT & DECORATING											
	18-00119 01/29/18 paint/beach lockers										
	1 paint/beach lockers	143.91	8-81-20-801-030	B MATERIAL & SUPPLIES	R	01/29/18	06/05/18			393512	N
	2 paint/beach lockers	175.58	8-81-20-801-030	B MATERIAL & SUPPLIES	R	05/24/18	06/05/18			393259	N
	3 paint/beach lockers	214.43	8-81-20-801-030	B MATERIAL & SUPPLIES	R	05/24/18	06/05/18			393040	N
		533.92									
	18-00310 03/06/18 PAINT @ BEACH BINS & STANDS										
	1 PAINT @ BEACH BINS & STANDS	14.01	8-81-20-801-030	B MATERIAL & SUPPLIES	R	03/06/18	05/24/18			395380	N
	2 PAINT @ BEACH BINS & STANDS	19.80	8-81-20-801-030	B MATERIAL & SUPPLIES	R	05/24/18	05/24/18			395801	N
	3 PAINT @ BEACH BINS & STANDS	49.80	8-81-20-801-030	B MATERIAL & SUPPLIES	R	05/24/18	05/24/18			398280	N
	4 PAINT @ BEACH BINS & STANDS	69.07	8-81-20-801-030	B MATERIAL & SUPPLIES	R	05/24/18	05/24/18			398604	N
	5 PAINT @ BEACH BINS & STANDS	70.35	8-81-20-801-030	B MATERIAL & SUPPLIES	R	05/24/18	05/24/18			398937	N
	6 PAINT @ BEACH BINS & STANDS	56.12	8-81-20-801-030	B MATERIAL & SUPPLIES	R	05/24/18	05/24/18			400011	N
		279.15									
	Vendor Total:	813.07									
BRETT005 BRETT BRAHN											
	18-00799 05/22/18 REIMBURSE EYEWARE										
	1 REIMBURSE EYEWARE	416.80	8-01-26-300-213	B GLASSES	R	05/22/18	05/23/18			BRETT BRAHN	N
	Vendor Total:	416.80									
CENT0010 CENTRAL JERSEY HEALTH INS FUND											
	18-00892 06/05/18 JUNE DENTAL										
	1 JUNE DENTAL	3,683.90	8-01-23-220-092	B MEDICAL INSURANCE	R	06/05/18	06/05/18			JUNE	N
	2 JUNE DENTAL	260.00	8-01-29-390-092	B MEDICAL/DENTAL INSURANCE	R	06/05/18	06/05/18			JUNE	N
	3 JUNE DENTAL	216.70	8-09-20-612-092	B W/S MEDICAL INSURANCE	R	06/05/18	06/05/18			JUNE	N
	4 JUNE DENTAL	325.05	8-81-20-812-092	B BEACH MEDICAL INSURANCE	R	06/05/18	06/05/18			JUNE	N

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	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Exc
CENT0010	CENTRAL JERSEY HEALTH INS FUND Continued										
	18-00892	06/05/18	JUNE DENTAL	Continued							
	5	JUNE DENTAL	108.35	8-91-20-912-092	B POOL MEDICAL INSURANCE	R	06/05/18	06/05/18		JUNE	N
			4,594.00								
	Vendor Total:		4,594.00								
CHRIS040	CHRIS KAVANAUGH										
	18-00891	06/05/18	DAMAGE TO TRUNK HATCH								
	1	REPAIR/DAMAGE TO TRUNK HATCH	137.55	8-01-26-290-058	B OTHER EQUIPMENT AND SUPPLIES	R	06/05/18	06/05/18			N
	Vendor Total:		137.55								
COAS0010	COAST STAR										
	18-00838	05/29/18	LEGAL ADS								
	1	LEGAL ADS/REED	12.14	8-01-21-180-027	B LEGAL SERVICES	R	05/29/18	05/29/18		00407372	N
	2	LEGAL ADS/WIXTED	12.48	8-01-21-180-027	B LEGAL SERVICES	R	05/29/18	05/29/18		00407373	N
			24.62								
	18-00855	05/31/18	LEGAL ADS								
	1	ORD2018-003	13.50	8-01-20-120-021	B LEGAL ADVERTISING	R	05/31/18	05/31/18		00407771	N
	2	ORD 2018-0004	32.20	8-01-20-120-021	B LEGAL ADVERTISING	R	05/31/18	05/31/18		00407772	N
	3	2018 BUDGET	86.60	8-01-20-120-021	B LEGAL ADVERTISING	R	05/31/18	05/31/18		00407770	N
			132.30								
	18-00898	06/05/18	COLOR ADS								
	1	DISPLAY 5/3 PET FESTIVAL ETC	89.96	8-01-29-390-204	B MISC. OTHER EXPENSES	R	06/05/18	06/05/18		00406828	N
	2	DISPLAY 5/3 PET FESTIVAL ETC	89.96	8-01-55-990-033	B RES FOR LIBRARY	R	06/05/18	06/05/18		00406828	N
	3	FULLCOLOR 5/3 PET FESTIVAL ETC	62.50	8-01-55-990-033	B RES FOR LIBRARY	R	06/05/18	06/05/18		00406829	N
	4	FULLCOLOR 5/3 PET FESTIVAL ETC	62.50	8-01-29-390-204	B MISC. OTHER EXPENSES	R	06/05/18	06/05/18		00406829	N
			304.92								
	18-00899	06/05/18	SUMMER FUN "18" AD								
	1	SUMMER FUN "18" AD & FULL COLO	415.98	8-01-29-390-204	B MISC. OTHER EXPENSES	R	06/05/18	06/05/18		00407915	N

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	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Exc]
COAS0010 COAST STAR			Continued							
18-00899	06/05/18 SUMMER FUN "18" AD			Continued						
	2 SUMMER FUN "18" AD & FULL COLO		208.02	8-01-55-990-033	B RES FOR LIBRARY	R	06/05/18	06/05/18	00407916	N
			624.00							
	Vendor Total:		1,085.84							
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION										
18-00695	05/10/18 WIRELESS/SONOS SET UP @ MARUC									
	1 WIRELESS/SONOS SET UP @ MARUC		1,990.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/10/18	05/29/18	16851	N
	Vendor Total:		1,990.00							
COOP0015 COOPERATIVE COMMUNICATIONS INC										
18-00874	06/01/18 MAY 449-7930									
	1 MAY 449-7930		5.55	8-01-31-440-076	B TELEPHONE CHARGES	R	06/01/18	06/01/18		N
	Vendor Total:		5.55							
CUST0010 CUSTOM BANDAG, INC										
18-00836	05/29/18 4 tires police car #31									
	1 4 tires police car #31		458.80	8-01-26-315-253	B TIRES	R	05/29/18	06/04/18	110023390	N
	Vendor Total:		458.80							
DANIE015 DANIELLE ARAUJO DA COSTA										
18-00904	06/06/18 LIBRARY CLEANING/ MAY 2018									
	1 LIBRARY CLEANING/ MAY 2018		75.00	8-01-29-390-021	B CONTRACTUAL SERVICES	R	06/06/18	06/06/18	MAY	N
	Vendor Total:		75.00							
DAY00005 DAY										
18-00413	03/28/18 2017 CHEVY TAHOE #26									
	1 2017 CHEVY TAHOE #26		18,491.00	8-01-25-240-212	B PURCHASE/LEASE NEW VEHICLES	R	03/28/18	06/07/18	HR372238	N



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	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Exc1
ELECT010 ELECTRONIC DRIVE & CONTROLS										
	18-00785 05/18/18 REPAIR @ NO END POOL									
	1 REPAIR @ NO END POOL		3,725.00	8-91-20-902-026	B POOL MAINTENANCE OE MAINT OF EQUIP	R	05/18/18	06/05/18	0045321-IN	N
	Vendor Total:		3,725.00							
EMERA005 EMERALD EYES/DR. SEAN PHIBBS										
	18-00783 05/18/18 kerr eye allowance									
	2 kerr eye allowance		177.00	8-01-25-240-213	B GLASSES	R	05/18/18	06/05/18	KERR/3053	N
	Vendor Total:		177.00							
FEDEX005 FEDEX										
	18-00813 05/23/18 EXPRESS MAIL TO LAWREN & GSA									
	1 EXPRESS MAIL TO LAWREN		34.13	8-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	05/23/18	05/23/18	806117072291	N
	2 EXPRESS MAIL TO GSA		42.71	8-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	05/23/18	05/23/18	872886611561	N
			76.84							
	Vendor Total:		76.84							
FIRES005 FIRE & SAFETY SERVICES LTD										
	18-00582 04/23/18 2018 annual servicing #4890									
	2 2018 annual servicing #4890		452.58	8-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	04/23/18	05/23/18	SI18-0872	N
	Vendor Total:		452.58							
FIREF025 FIREFIGHTER ONE LLC										
	18-00711 05/10/18 APPLIANCES									
	1 APPLIANCES		3,604.62	8-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	05/10/18	05/23/18	SI-00503234	N
	18-00716 05/11/18 SCBA Pack									
	1 SCBA Pack		49.00	8-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	05/11/18	05/23/18	171151	N
	2 SCBA Pack repair		125.75	8-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	05/11/18	05/23/18	171080	N
	3 SCBA repair latch		43.75	8-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	05/11/18	05/23/18	171011	N
			218.50							



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	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
FIREF025 FIREFIGHTER ONE LLC			Continued							
	18-00719 05/11/18 BLEEEDER VALVE									
	1 BLEEEDER VALVE		339.09	8-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	05/11/18	05/31/18	SI-00503225	N
	Vendor Total:		4,162.21							
FORZA005 FORZANI FAMILY CHIRORACTIC CEN										
	18-00563 04/19/18 MEDICAL PHYS. 4 CDL CARDS									
	4 d Brahn		90.00	8-01-26-300-251	B LICENSE-CDL & TESTING	R	06/01/18	06/06/18	4	N
	Vendor Total:		90.00							
FRAN0055 FRANKS TRANSPORT SERVICE										
	18-00847 05/30/18 TOW CHEVY TAHOE #21									
	1 TOW CHEVY TAHOE #21		75.00	8-01-25-240-204	B MISC. OTHER EXPENSES	R	05/30/18	05/30/18	0500	N
	Vendor Total:		75.00							
GECAP005 GE CAPITAL C/O RICOH USA PROGR										
	18-00796 05/21/18 COPIER LEASES									
	1 COPIER LEASE / BORO HALL		286.70	8-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/21/18	05/23/18	100571914	N
	2 COPIER LEASE / LIBRARY		192.15	8-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/21/18	05/23/18	100571914	N
			478.85							
	18-00908 06/06/18 POLICE COPIER 4/19-5/18									
	1 POLICE COPIER 4/19-5/18		179.36	8-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/06/18	06/06/18	100621188	N
	Vendor Total:		658.21							
GIGMO005 GIG MORRIS FLOWER SHOP										
	18-00753 05/15/18 WREATHS /MEMORIAL DAY PARADE									
	1 WREATHS /MEMORIAL DAY PARADE		572.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/15/18	06/07/18	11253	N
	18-00913 06/06/18 SYMPATHY ARRANAGE/GLASSFORD									
	1 SYMPATHY ARRANAGE/GLASSFORD		89.95	8-01-20-110-204	B MISC. OTHER EXPENSES	R	06/06/18	06/07/18	11260	N
	Vendor Total:		661.95							

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 Exc
GLEND005 GLENDOLA BIKE SHOP													
	18-00599	04/25/18	BIKE REPAIR 2018 SEASON			B							
			2 BIKE REPAIR 2018 SEASON	303.00	8-81-20-803-058		B OTHER EQUIPMENT & SUPPLIES	R	04/25/18	06/06/18		1295 &1294	N
			Vendor Total:	303.00									
H2MAS005 H2M ASSOCIATES INC													
	18-00884	06/04/18	WATER & UTILITY ENG. THRU 4/27										
			1 WATER & UTILITY ENG. THRU 4/27	685.00	8-09-20-606-028		B W/S ENGINEERING OE PROF SERVICE	R	06/04/18	06/04/18		147990	N
			Vendor Total:	685.00									
HALEC005 HALECON, INC.													
	18-00525	04/11/18	TENNIS COURT IMPROVEMENTS			B							
			2 TENNIS COURT IMPROVEMENTS	83,335.52	G-02-41-701-330		B Monmouth County Open Space & Match	R	04/11/18	06/07/18		CERT 1	N
			Vendor Total:	83,335.52									
HEIME005 HEIM ELECTRONICS													
	18-00825	05/24/18	BORO HALL MONITORING 6/1-8/31										
			1 BORO HALL MONITORING 6/1-8/31	210.24	8-01-26-310-021		B CONTRACTUAL SERVICES	R	05/24/18	05/24/18		R46254	N
			Vendor Total:	210.24									
HIWAY005 HI-WAY OIL SERVICE													
	18-00662	05/03/18	MAY INVOICES										
			1 MAY INVOICES	79.54	8-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	05/03/18	06/07/18		057415	N
			2 MAY INVOICES	147.50	8-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	06/05/18	06/05/18		057362	N
			3 MAY INVOICES	104.88	8-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	06/05/18	06/05/18		057877	N
			4 MAY INVOICES	44.90	8-01-26-315-034		B MOTOR VEHICLE PARTS & ACCESS	R	06/05/18	06/05/18		057725	N
				<u>376.82</u>									
			Vendor Total:	376.82									
HOMED005 HOME DEPOT INC.													
	18-00729	05/14/18	MATERIALS/SUPPLIES @ BEACH										
			1 MATERIALS/SUPPLIES @ BEACH	66.79	8-81-20-801-030		B MATERIAL & SUPPLIES	R	05/14/18	06/07/18			N

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HOMED005 HOME DEPOT INC.			Continued										
	18-00866	06/01/18	MISC PAINTING SUPPLIES										
			1 MISC PAINTING SUPPLIES	29.07	8-01-26-310-030		B MATERIAL & SUPPLIES	R	06/01/18	06/05/18			N
			Vendor Total:	95.86									
JAEGE005 JAEGER LUMBER													
	18-00646	05/02/18	material 4 locker box platform										
			1 material 4 locker box platform	1,486.08	8-81-20-801-038		B LUMBER, HARDWARE, & MINOR TOOLS	R	05/02/18	05/24/18		743818	N
	18-00665	05/04/18	door /so end office										
			1 door /so end office	565.48	8-81-20-801-204		B BEACH OPERATING OE MISC OTHER EXPENSES	R	05/04/18	05/24/18		751976	N
			2 DOOR/SO & NO END HARDWARE	32.55	8-81-20-801-038		B LUMBER, HARDWARE, & MINOR TOOLS	R	05/24/18	05/24/18		744796	N
				598.03									
	18-00739	05/14/18	MATERIAL/ REPAIR SO END LOCKER										
			1 MATERIAL/ REPAIR SO END LOCKER	155.80	8-81-20-801-038		B LUMBER, HARDWARE, & MINOR TOOLS	R	05/14/18	05/24/18		751224	N
	18-00742	05/14/18	lumber - beach platforms										
			1 Lumber Beach Platforms	135.60	8-81-20-801-038		B LUMBER, HARDWARE, & MINOR TOOLS	R	05/14/18	05/24/18		751979	N
			Vendor Total:	2,375.51									
JANE0020 JANET BOLDT													
	18-00807	05/22/18	REIMBURSE FINGER PRINTING										
			1 REIMBURSE FINGER PRINTING	40.66	8-01-29-390-204		B MISC. OTHER EXPENSES	R	05/22/18	05/23/18			N
			Vendor Total:	40.66									
JERS0010 JERSEY CENTRAL POWER & LIGHT													
	18-00832	05/29/18	APRIL 19 - MAY 18										
			1 APRIL 16 - MAY 18	5,414.26	8-01-31-435-075		B STREET LIGHTING	R	05/29/18	05/30/18			N
	18-00844	05/30/18	APRIL 20-MAY 21										
			1 APRIL 20-MAY 21	3,318.90	8-01-31-430-071		B ELECTRICITY	R	05/30/18	05/30/18			N
			2 APRIL 20-MAY 21	146.15	8-01-29-390-071		B ELECTRIC	R	05/30/18	05/30/18			N
			3 APRIL 20-MAY 21	3,119.81	8-09-20-620-071		B W/S ELECTRICITY	R	05/30/18	05/30/18			N
			4 APRIL 20-MAY 21	124.14	8-81-20-820-071		B BEACH ELECTRICITY	R	05/30/18	05/30/18			N



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	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Exc
KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY										
	18-00827	05/24/18	FLAGS AROUND BORO							
	1		1,527.70	8-01-28-375-204	B MISC. OTHER EXPENSES	R	05/24/18	05/29/18	17315	N
		Vendor Total:	1,527.70							
KEVI0015 KEVIN WALKER										
	18-00875	06/01/18	2 ND QT HEALTH INSURANCE							
	1		2,500.00	8-01-23-220-092	B MEDICAL INSURANCE	R	06/01/18	06/01/18	2 QT	N
		Vendor Total:	2,500.00							
KUBEP005 KUBE-PAK										
	18-00001	01/15/18	Asst Flowers For Around Boro							
	1		284.00	8-01-28-375-030	B MATERIAL & SUPPLIES	R	01/15/18	06/04/18	1953623	N
	2		710.50	8-01-28-375-030	B MATERIAL & SUPPLIES	R	06/04/18	06/04/18	1964514	N
	3		404.25	8-01-28-375-030	B MATERIAL & SUPPLIES	R	06/04/18	06/04/18	1974114	N
	4		586.61	8-01-28-375-030	B MATERIAL & SUPPLIES	R	06/04/18	06/04/18	1985794	N
			1,985.36							
		Vendor Total:	1,985.36							
LAWME005 LAWREN SUPPLY COMPANY OF NEW J										
	18-00476	04/05/18	BEACH PATROL							
	1		8,070.91	8-81-20-803-043	B UNIFORM ALLOWANCE	R	04/05/18	06/06/18	1228648	N
		Vendor Total:	8,070.91							
LEONS005 LEON S. AVAKIAN, INC.										
	18-00920	06/07/18	DEVINE PARK PHASE 2 THRU 12/31							
	1		4,615.00	8-01-20-165-272	B ENGINEER	R	06/07/18	06/07/18	03110	N
		Vendor Total:	4,615.00							
MWC0005 M. & W. COMMUNICATIONS, INC.										
	18-00795	05/21/18	RADIO REPAIR							
	1		320.00	8-01-25-240-054	B COMMUNICATION EQUIP. & MAINT.	R	05/21/18	05/23/18	302673	N



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	Item Description		Amount	Charge Account	Acct Type Description						Exc1
NCOLO005 N.C.O. LOCK & SAFE INC.											
	18-00685	05/08/18	KEYS & LOCKS SETS @ BEACH								
	1		KEYS & LOCKS SETS @ BEACH	276.67	8-81-20-801-204	B BEACH OPERATING OE MISC OTHER EXPENSES	R	05/08/18	06/07/18	14237	N
	18-00696	05/10/18	LOCKS @ beach								
	1		LOCKS @ beach	154.08	8-81-20-802-036	B OFFICE SUPPLIES & EQUIPMENT	R	05/10/18	06/01/18	14235	N
	2		LOCKS @ beach -lifeguards	308.16	8-81-20-802-204	B MISC OTHER EXP	R	05/10/18	06/01/18	14325	N
				462.24							
	Vendor Total:			738.91							
NEPTU005 NEPTUNE AUTO SUPPLY											
	18-00660	05/03/18	MAY INVOICES								
	1		MAY INVOICES	225.25	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/03/18	06/05/18	21235-18	N
	Vendor Total:			225.25							
NEWJ0040 NEW JERSEY NATURAL GAS CO.											
	18-00842	05/30/18	3/16-4/17 & 4/17-5/16								
	1		3/16-4/17 & 4/17-5/16	5,684.82	8-01-31-446-070	B HEATING OIL & GAS	R	05/30/18	05/30/18		N
	2		3/16-4/17 & 4/17-5/16	2,244.03	8-09-20-620-070	B W/S HEATING OIL & GAS	R	05/30/18	06/06/18		N
				7,928.85							
	Vendor Total:			7,928.85							
NJDE0010 NJ DEPT OF HEALTH & SR SERVICE											
	18-00809	05/23/18	April Dog Report								
	1		APRIL DOG REPORT	9.00	T-13-00-800-001	B RESERVE FOR DOG	R	05/23/18	05/23/18	APRIL	N
	Vendor Total:			9.00							
NORT0010 NORTH BROOK SPRING WATER											
	18-00909	06/06/18	5/3 & 5/29 DELIVERIES								
	1		5/11 & 5/25 DELIVERIES	132.00	8-01-25-240-021	B CONTRACTUAL SERVICES	R	06/06/18	06/06/18		N
	Vendor Total:			132.00							

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 Exc1
<b>ONECA005 ONE CALL CONCEPTS</b>													
	18-00877	06/01/18	MAY MARKOUTS										
			1 MAY MARKOUTS	97.50	8-09-20-601-023	B CONTRACTUAL SERVICES		R	06/01/18	06/01/18		8055133	N
			Vendor Total:	97.50									
<b>OPTIM005 OPTIMUM BILLING &amp; COLLECTION D</b>													
	18-00919	06/07/18	May & June Cable										
			1 7.19 (may balance) 198.19 june	205.38	8-09-20-601-023	B CONTRACTUAL SERVICES		R	06/07/18	06/07/18			N
			2 5/22-6/21 & 6/22-7/21	169.04	8-01-26-310-021	B CONTRACTUAL SERVICES		R	06/07/18	06/07/18			N
			3 6/01-6/30 & 7/01-7/31	139.98	T-25-00-800-001	B RESERVE FOR RECREATION		R	06/07/18	06/07/18			N
			4 5/22-6/21 & 6/22-7/21	291.42	8-01-25-240-021	B CONTRACTUAL SERVICES		R	06/07/18	06/07/18			N
			6 cr 2.74 (may) & 6/8-7/6	130.25	8-01-26-310-021	B CONTRACTUAL SERVICES		R	06/07/18	06/07/18			N
			7 5/15-6/14 & 6/15-7/14	180.18	8-81-20-801-021	B CONTRACTUAL SERVICES		R	06/07/18	06/07/18			N
			8 6/15-7/13 & 7/15-8/14	9.90	8-81-20-801-021	B CONTRACTUAL SERVICES		R	06/07/18	06/07/18			N
			9 5/22-6/21 & 6/22-7/20	199.78	8-01-26-310-021	B CONTRACTUAL SERVICES		R	06/07/18	06/07/18			N
				<u>1,325.93</u>									
			Vendor Total:	1,325.93									
<b>OVERD005 OVERDRIVE</b>													
	18-00801	05/22/18	e books										
			1 E BOOKS	260.97	8-01-29-390-223	B E-BOOKS		R	05/22/18	05/23/18			N
	18-00906	06/06/18	E BOOKS										
			1 E BOOKS	155.95	8-01-29-390-223	B E-BOOKS		R	06/06/18	06/06/18			N
			Vendor Total:	416.92									
<b>PJSAU005 P.J.'S AUTO SPA</b>													
	18-00829	05/25/18	POLICE CARS WASHED										
			1 POLICE CARS WASHED	396.97	8-01-25-240-204	B MISC. OTHER EXPENSES		R	05/25/18	06/06/18			N
			Vendor Total:	396.97									
<b>PASHM005 PASHMAN STEIN WALDER HAYDEN</b>													
	18-00810	05/23/18	APRIL INVOICES										
			1 APRIL INVOICES	5,640.00	8-01-20-155-291	B BORO ATTORNEY		R	05/23/18	05/23/18		37696	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
SHARP005 SHARP ELEVATOR COMPANY, INC													
	18-00789	05/21/18	JUNE MAINTENCE										
			1 JUNE MAINTENCE	638.00	8-01-26-310-021		B CONTRACTUAL SERVICES	R	05/21/18	06/05/18		43573MAINT	N
			Vendor Total:	638.00									
SITE0005 SITE ONE													
	18-00555	04/18/18	tree stakes/twine										
			1 tree stakes/twine	91.00	8-01-28-375-204		B MISC. OTHER EXPENSES	R	04/18/18	06/04/18		853533685	N
	18-00556	04/18/18	gator bags										
			1 gator bags	893.86	8-01-55-990-030		B RES. SHADE TREE REPLACEMENT	R	04/18/18	06/04/18		85353706	N
			Vendor Total:	984.86									
SMSAS005 SMSA SWIM ASSOCIATION													
	18-00854	05/31/18	SWIM TEAM CHAMP REGIS 2018										
			1 SWIM TEAM CHAMP REGIS 2018	125.00	8-81-20-802-204		B MISC OTHER EXP	R	05/31/18	06/07/18		SPRING LAKE	N
			Vendor Total:	125.00									
STAND010 STANDARD PIPE SERVICES													
	18-00153	02/05/18	PITNEY AVE SEWER IMPROVEMENTS			B							
			5 PITNEY AVE SEWER IMPROVEMENTS	31,171.80	W-08-15-006-238		B Ord 2015-6 Water/Sewer Improvements	R	02/05/18	06/01/18		CERT #4	N
			Vendor Total:	31,171.80									
STAPL005 STAPLES BUSINESS ADVANTAGE													
	18-00671	05/04/18	office supplies										
			1 office supplies/gummed envelop	70.69	8-81-20-802-036		B OFFICE SUPPLIES & EQUIPMENT	R	05/04/18	06/01/18			N
			2 office supplies	71.57	8-01-20-120-036		B OFFICE SUPPLIES & EQUIPMENT	R	05/04/18	06/01/18			N
			3 office supplies	20.17	8-01-20-120-036		B OFFICE SUPPLIES & EQUIPMENT	R	05/04/18	06/01/18			N
			4 office supplies	27.40	8-01-20-130-036		B OFFICE SUPPLIES & EQUIPMENT	R	05/04/18	06/01/18			N
			5 office supplies/white boards	132.43	8-81-20-802-204		B MISC OTHER EXP	R	05/04/18	06/01/18			N
				322.26									
	18-00694	05/10/18	LIFEGUARD OFFICE SUPPLIES										
			1 LIFEGUARD OFFICE SUPPLIES	67.48	8-81-20-802-204		B MISC OTHER EXP	R	05/10/18	05/23/18			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
STONE005 STONE GRAPHICS CO.INC.											
	18-00803	05/22/18	DECAL WORK GOODWILL UTILITY								
	1		DECAL WORK GOODWILL UTILITY	2,500.00	C-04-17-001-239	R	05/22/18	05/31/18		19736	N
			Vendor Total:	2,500.00							
TAYL0010 TAYLOR OIL CO., INC.											
	18-00888	06/05/18	May 21 & May 24 Delivery								
	1		May 21 & May 24 Delivery	1,884.80	8-01-31-460-074	R	06/05/18	06/06/18		213180-212621	N
	2		May 21 & May 24 Delivery	837.55	8-09-20-620-074	R	06/05/18	06/05/18		213180-212621	N
	3		May 21 & May 24 Delivery	1,465.73	8-81-20-820-074	R	06/05/18	06/05/18		213180-212621	N
				4,188.08							
			Vendor Total:	4,188.08							
TAYL0015 TAYLOR'S HARDWARE											
	18-00721	05/11/18	GLASS PANE/SHOP								
	1		GLASS PANE/SHOP	3.00	8-01-26-310-064	R	05/11/18	05/29/18		A196886	N
	18-00852	05/31/18	light bulbs/fittings								
	1		light bulbs/fittings	24.30	8-81-20-801-055	R	05/31/18	05/31/18		B332785	N
			Vendor Total:	27.30							
TRANS005 TRANS-BEARING CO. INC											
	18-00772	05/17/18	parts /beach machines								
	1		parts /beach machines	341.17	8-81-20-807-034	R	05/17/18	05/30/18		140395	N
			Vendor Total:	341.17							
TREA0015 TREAS.CTY.OF MONMOUTH%MOCERT C											
	18-00793	05/21/18	2018 ASSESST (MOCERT)								
	1		2018 ASSESST (MOCERT)	1,000.00	8-01-42-600-097	R	05/21/18	06/07/18		2018	N
			Vendor Total:	1,000.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description		Amount	Charge Account	Acct Type Description						Excl
TREA0040 TREASURER STATE OF NJ											
	18-00883	06/04/18	BORO HALL ELEVATOR INSPECTION								
	1		BORO HALL ELEVATOR INSPECTION	232.00	8-01-26-300-255	R	06/04/18	06/04/18		1016695	N
			Vendor Total:	232.00							
USABL005 USA BLUE BOOK											
	18-00818	05/24/18	chemical drops test no end								
	1		chemical drops test no end	60.03	8-91-20-902-295	R	05/24/18	06/05/18		581221	N
			Vendor Total:	60.03							
VERAL005 V.E. RALPH & SONS, INC.											
	18-00893	06/05/18	MAY INVOICES								
	1		MAY INVOICES	675.00	8-01-25-262-144	R	06/05/18	06/05/18		357439	N
	2		MAY INVOICES	17.00	8-01-25-262-144	R	06/05/18	06/05/18		357807	N
	3		MAY INVOICES	82.49	8-01-25-262-144	R	06/05/18	06/05/18		357808	N
	4		MAY INVOICES	151.92	8-01-25-262-144	R	06/05/18	06/05/18		358108	N
	5		MAY INVOICES	256.25	8-01-25-262-144	R	06/05/18	06/05/18		358256	N
	6		MAY INVOICES	8.78	8-01-25-262-144	R	06/05/18	06/05/18		358507	N
				<u>1,191.44</u>							
			Vendor Total:	1,191.44							
VERIZ005 VERIZON											
	18-00856	05/31/18	5/19-6/18 732-449-7930								
	1		5/19-6/18 732-449-7930	159.74	8-01-31-440-076	R	05/31/18	05/31/18			N
			Vendor Total:	159.74							
VERI0010 VERIZON WIRELESS											
	18-00790	05/21/18	APRIL CELL PHONES								
	1		APRIL CELL PHONES	793.33	8-01-31-440-076	R	05/21/18	05/23/18			N
			Vendor Total:	793.33							

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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
WATCH005 WATCHUNG SPRING WATER CO. INC.											
18-00792 05/21/18 WATER BOTTLES/MEMORIAL DAY											
	1		WATER BOTTLES/MEMORIAL DAY	55.94	T-25-00-800-001						
						B	RESERVE FOR RECREATION	R	06/04/18	06/04/18	N
18-00885 06/04/18 MAY INVOICES											
	1		MAY INVOICES/BORO HALL	19.96	8-01-26-310-021						
						B	CONTRACTUAL SERVICES	R	06/04/18	06/04/18	MAY N
	2		MAY INVOICES/DPW	84.80	8-01-26-300-021						
						B	CONTRACTUAL SERVICES	R	06/04/18	06/04/18	MAY N
	3		MAY INVOICES/LIBRARY	13.79	8-01-29-390-021						
						B	CONTRACTUAL SERVICES	R	06/04/18	06/04/18	MAY N
				<u>118.55</u>							
	Vendor Total:			174.49							

Total Purchase Orders: 128 Total P.O. Line Items: 204 Total List Amount: 277,021.57 Total Void Amount: 0.00

Range of Checking Accts: CHECK CLEARING to CHECK CLEARING    Range of Check Ids: 7139 to 7139  
 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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
7139	05/23/18	MIDWE005 MIDWEST TECHNOLOGY PRODUCTS		(Void Reason: WRONG VENDOR)		06/06/18 VOID	93
18-00722	1	HOOPLA DIGITAL SUBSCRIPTION	1,000.00	8-01-29-390-204	Budget		75 1
				MISC. OTHER EXPENSES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	1,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,000.00



Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:	0.00	0.00	0.00	0.00