

RESOLUTION – APPROVAL OF BILLS – JUNE 13, 2017

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending June 13, 2017, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

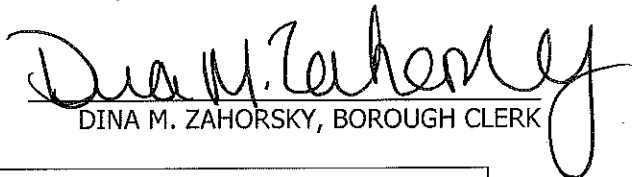
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

<u>SUMMARY</u>	
CURRENT FUND (1)	500,232.01
GRANT FUND (2)	177,500.00
WATER/SEWER OPERATING (9)	33,128.72
SPRING LAKE TRUST (15)	2,500.00
MT LAUREL TRUST (16)	1,890.00
RECREATION (25)	1,635.82
BEACH OPERATING (81)	127,526.80
POOL OPERATING (91)	22,183.77
TOTAL	\$866,597.12


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 13, 2017.


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 13, 2017.

Borough Clerk

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
BAKER005 BAKER & TAYLOR BOOKS-510486										
	17-00885	05/26/17	audio books							
	1		audio books	7-01-29-390-296	B VIDEO & AUDIO	R	05/26/17	05/26/17		N
	17-00962	06/08/17	books							
	1		ADULT BOOKS	7-01-29-390-222	B ADULT BOOKS	R	06/08/17	06/08/17		N
	2		CHILDRENS BOOKS	7-01-29-390-296	B VIDEO & AUDIO	R	06/08/17	06/08/17		N
			<u>268.17</u>							
	Vendor Total:		436.66							
BAREW005 BARE WIRES SURF & SKATE										
	17-00904	05/31/17	wet suits							
	1		2 wet suits & boots	7-91-20-902-030	B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/31/17	06/06/17		N
	Vendor Total:		364.95							
CABLE005 CABLEVISION										
	17-00850	05/24/17	5/22-6/21							
	1		5/22-6/21	7-01-25-240-021	B CONTRACTUAL SERVICES	R	05/24/17	05/24/17	5/22-6/21	N
	2		5/22-6/21 -DPW Atlantic Ave	7-01-26-310-021	B CONTRACTUAL SERVICES	R	05/24/17	05/24/17	5/22-6/21	N
	3		5/22-6/21 -Boro Hall	7-01-20-100-021	B CONTRACTUAL SERVICES	R	05/24/17	05/24/17	5/22-6/21	N
			<u>330.12</u>							
	17-00918	06/01/17	6/1-6/30 (07866-192190-01-5)							
	1		6/1-6/30 (07866-192190-01-5)	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/01/17	06/01/17	07866-192190015	N
	17-00984	06/09/17	6/8-7/7/17 313 washington ave							
	1		6/8-7/7/17 313 washington ave	7-01-26-310-021	B CONTRACTUAL SERVICES	R	06/09/17	06/09/17	198351-01-7	N
	Vendor Total:		527.63							
JEFFR010 CDR MAGUIRE INC.										
	16-00111	01/27/16	FIRE DEPT MULTIYEAR STRAT PLAN		B					
	6		FIRE DEPT MULTIYEAR STRAT PLAN	6-01-20-100-021	B CONTRACTUAL SERVICES	R	01/28/16	06/01/17	RES16-013/FINAL	N
	Vendor Total:		799.92							

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	Exc
CENT0010 CENTRAL JERSEY HEALTH INS FUND										
	17-00943	06/06/17	JUNE DENTAL							
	1	JUNE DENTAL	260.00	7-01-29-390-092	B MEDICAL/DENTAL INSURANCE	R	06/06/17	06/06/17	JUNE	N
	2	JUNE DENTAL	3,655.00	7-01-23-220-092	B MEDICAL INSURANCE	R	06/06/17	06/06/17	JUNE	N
	3	JUNE DENTAL	215.00	7-09-20-612-092	B W/S MEDICAL INSURANCE	R	06/06/17	06/06/17	JUNE	N
	4	JUNE DENTAL	322.50	7-81-20-812-092	B BEACH MEDICAL INSURANCE	R	06/06/17	06/06/17	JUNE	N
	5	JUNE DENTAL	107.50	7-91-20-912-092	B POOL MEDICAL INSURANCE	R	06/06/17	06/06/17	JUNE	N
			<u>4,560.00</u>							
	Vendor Total:		4,560.00							
CLOCK005 CLOCKWORKS DEVELOPMENT GROUP										
	17-00857	05/24/17	RETURN OF STREET OPENING 3-6							
	1	RETURN OF STREET OPENING 3-6	1,250.00	T-15-00-800-002	B Escrow Interest on Checking	R	05/24/17	06/08/17	RES-17-106	N
	Vendor Total:		1,250.00							
COAST005 COAST CITIES EQUIPMENT & SALES										
	17-00837	05/23/17	mirror ofr #23							
	1	mirror ofr #23	58.56	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/23/17	05/23/17	153051	N
	Vendor Total:		58.56							
COAS0010 COAST STAR										
	17-00916	06/01/17	legal ads							
	1	legal ads/ord 2017-005	50.90	7-01-20-120-021	B LEGAL ADVERTISING	R	06/01/17	06/01/17	387440	N
	2	legal ads/ord 2017-006	111.08	7-01-20-120-021	B LEGAL ADVERTISING	R	06/01/17	06/01/17	387441	N
	3	legal ads/ord 2017-007	27.44	7-01-20-120-021	B LEGAL ADVERTISING	R	06/01/17	06/01/17	387442	N
	4	legal ads/prof services	42.74	7-01-20-120-021	B LEGAL ADVERTISING	R	06/01/17	06/01/17	387443	N
			<u>232.16</u>							
	17-00926	06/05/17	library display ads/may 2017							
	1	erin wade	91.96	7-01-29-390-204	B MISC. OTHER EXPENSES	R	06/05/17	06/05/17	385936	N
	2	full color ad	125.00	7-01-29-390-204	B MISC. OTHER EXPENSES	R	06/05/17	06/05/17	385937	N
	3	summer fun tab	424.00	7-01-29-390-204	B MISC. OTHER EXPENSES	R	06/05/17	06/05/17	387146	N
	4	marjong ad	77.30	7-01-29-390-204	B MISC. OTHER EXPENSES	R	06/05/17	06/05/17	387280	N

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								Exc1
COAS0010 COAST STAR Continued											
17-00926 06/05/17 library display ads/may 2017		Continued									
5 marjong ad full color	125.00	7-01-29-390-204	B MISC. OTHER EXPENSES	R	06/05/17	06/05/17			387281		N
	843.26										
Vendor Total:	1,075.42										
COMPA005 COMPASS CONSTRUCTION, INC											
17-00865 05/25/17 Labor/Beach Equip Access/Conc											
1 Labor/Beach Equip Access/Conc	22,000.00	7-81-20-850-227	B BEACH CAPITAL OUTLAY	R	05/25/17	06/01/17			16013-1		N
Vendor Total:	22,000.00										
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION											
17-00051 01/17/17 IT SERVICE AGREEMENT / LIBRARY											
4 IT SERVICE AGREEMENT / LIBRARY	475.00	7-01-29-390-059	B DATA PROCESSING EQUIP & MAINT	R	01/17/17	06/05/17			3QT		N
17-00822 05/18/17 set beach hand scanners											
1 set beach hand scanners	341.25	7-81-20-802-059	B DATA PROCESSING EQUIP & MAINT	R	05/18/17	06/05/17			13851		N
17-00846 05/24/17 wall Mount Server Rack Cabinet											
1 wall Mount Server Rack Cabinet	259.00	7-01-25-247-059	B DATA PROCESSING EQUIP & MAINT	R	05/24/17	06/05/17			13449A		N
17-00847 05/24/17 VPN support/logins new officer											
1 VPN support/logins new officer	45.00	7-01-25-247-059	B DATA PROCESSING EQUIP & MAINT	R	05/24/17	05/30/17			13801		N
17-00932 06/05/17 3QT maint agreement/Boro											
1 3QT maint agreement/Boro	336.62	7-01-20-120-059	B DATA PROCESSING EQUIP & MAINT	R	06/05/17	06/05/17			IN # 13916		N
2 3QT maint agreement/Boro	336.62	7-01-20-130-059	B DATA PROCESSING EQUIP & MAINT	R	06/05/17	06/05/17			3QT		N
3 3QT maint agreement/Boro	336.62	7-01-20-145-059	B DATA PROCESSING EQUIP & MAINT	R	06/05/17	06/05/17			3QT		N
4 3QT maint agreement/Boro	168.31	7-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/05/17	06/05/17			3QT		N
5 3QT maint agreement/Boro	336.62	7-01-26-300-021	B CONTRACTUAL SERVICES	R	06/05/17	06/05/17			3QT		N
6 3QT maint agreement/Boro	168.31	7-01-20-150-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/05/17	06/05/17			3QT		N
7 3QT maint agreement/Boro	336.62	7-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/05/17	06/05/17			3QT		N

June 13, 2017
08:40 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 6

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION Continued											
	17-00932	06/05/17	3QT maint agreement/Boro	Continued							
	8		3QT maint agreement/Boro	168.31	7-01-20-100-059	B DATA PROCESSING EQUIP & MAINT	R	06/05/17	06/05/17	3QT	N
				2,188.03							
			Vendor Total:	3,308.28							
COOP0015 COOPERATIVE COMMUNICATIONS INC											
	17-00919	06/02/17	5/1-5/31(449-7930)								
	1		5/1-5/31(449-7930)	5.61	7-01-31-440-076	B TELEPHONE CHARGES	R	06/02/17	06/02/17		N
			Vendor Total:	5.61							
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK											
	17-00830	05/19/17	candy & water meorial day								
	1		cnady & water meorial day	65.88	T-25-00-800-001	B RESERVE FOR RECREATION	R	05/19/17	06/05/17		N
	17-00950	06/07/17	return pool broken chair part								
	1		return pool broken chair part	9.85	7-91-20-904-204	B POOL ADMINISTRATION OE MISC OTHER EXPNS	R	06/07/17	06/07/17		N
	17-00954	06/07/17	MV registration/tahoe								
	1		MV registration/tahoe	60.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/07/17	06/08/17		N
			Vendor Total:	135.73							
EASTC005 EAST COAST EMERGENCY LIGHTING											
	17-00411	03/13/17	emerg. lights/siren unmarked								
	1		emerg. lights/siren unmarked	4,733.76	7-01-25-252-204	B MISC. OTHER EXPENSES	R	03/13/17	05/31/17	14087	N
			Vendor Total:	4,733.76							
ENVI0020 ENVIROTACTICS											
	17-00526	04/03/17	remedial/inv dpw h2o treat pl		B						
	2		remedial/inv dpw h2o treat pl	11,421.25	7-09-20-650-227	B W/S CAPITAL OUTLAY	R	04/03/17	06/08/17	10446	N
			Vendor Total:	11,421.25							

June 13, 2017
08:40 AM

Spring Lake Borough
Bill List By Vendor Name

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
IFITS005 IF IT'S WATER, INC													
	17-00653	04/25/17	REPLACEMENT MOTOR NO END										
	1		REPLACEMENT MOTOR NO END	5,503.26	7-91-20-902-055		B POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP	R	04/25/17	05/25/17		48025	N
	Vendor Total:			5,503.26									
INTHE005 IN THE SWIM													
	17-00755	05/11/17	4 vaccum heads										
	1		4 vaccum heads	98.23	7-91-20-902-030		B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	05/11/17	06/05/17		012416055	N
	Vendor Total:			98.23									
INITI005 INITIAL IMPACT													
	17-00711	05/03/17	2 JACKET/ GIBLIN & MECORA										
	1		MIKE JACKETS	118.00	7-01-25-200-204		B MISC. OTHER EXPENSES	R	05/03/17	05/25/17		27591	N
	Vendor Total:			118.00									
JAEGE005 JAEGER LUMBER													
	17-00512	03/31/17	lumber to build beach boxes										
	1		lumber to build beach boxes	1,192.86	7-81-20-801-038		B LUMBER, HARDWARE, & MINOR TOOLS	R	03/31/17	05/25/17		502921/503248	N
	17-00543	04/04/17	beach boxes										
	1		beach boxes/lumber hardware	2,173.87	7-81-20-801-038		B LUMBER, HARDWARE, & MINOR TOOLS	R	04/04/17	05/25/17		505221/507601	N
	17-00637	04/21/17	lockers										
	1			35.98	7-81-20-801-030		B MATERIAL & SUPPLIES	R	04/21/17	05/25/17		517460	N
	17-00640	04/24/17	lumber/hardware beach boxes										
	1		lumber/hardware beach boxes	75.04	7-81-20-801-038		B LUMBER, HARDWARE, & MINOR TOOLS	R	04/24/17	05/25/17		518385	N
	17-00649	04/24/17	lumber trash cans @ beach										
	1		lumber for trash cans @ beach	39.98	7-81-20-801-038		B LUMBER, HARDWARE, & MINOR TOOLS	R	04/24/17	05/25/17		519528	N
	2		lumber for trash cans @ beach	<u>311.15</u>	7-81-20-801-038		B LUMBER, HARDWARE, & MINOR TOOLS	R	05/16/17	06/02/17		519500	N
				351.13									
	17-00707	05/02/17	beach locers										
	1		beach locker material	174.81	7-81-20-801-038		B LUMBER, HARDWARE, & MINOR TOOLS	R	05/02/17	05/25/17		523942	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIRAC005 MIRACLE CHEMICAL CO.														
	17-00761	05/12/17	pool salt											
			1 pool salt			1,323.00	7-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/12/17	05/23/17		25184	N
	17-00867	05/25/17	CHLORINE FOR NO END POOL											
			1 CHLORINE FOR NO END POOL			530.00	7-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/25/17	06/05/17		25314	N
	17-00868	05/25/17	CHEMICAL FOR PLANT											
			1 CHEMICAL FOR PLANT			331.25	7-09-20-601-031	B CHEMICALS & GASES	R	05/25/17	06/05/17		25315	N
			Vendor Total:			2,184.25								
MONAR005 MONARCH ELECTRIC COMPANY														
	17-00730	05/08/17	light bulbs/ goodwill											
			1 light bulbs/ goodwill			82.38	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	05/08/17	05/30/17			N
			Vendor Total:			82.38								
MONIC005 MONICA KAYS														
	17-00914	06/01/17	REFUND BEACH/ BADGE CREDIT											
			1 REFUND BEACH/ BADGE CREDIT			125.00	7-81-55-902-204	B beach accounts payable	R	06/01/17	06/09/17			N
			Vendor Total:			125.00								
MONM0085 MONMOUTH COUNTY TREASURER														
	17-00939	06/06/17	May Reclamation											
			1 May Reclamation			16,133.18	7-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	06/06/17	06/06/17		41153	N
			Vendor Total:			16,133.18								
MONM0050 MONMOUTH COUNTY TREASURER														
	17-00969	06/08/17	police bike course/ reiff											
			1 police bike course/ reiff			50.00	7-01-25-240-040	B PERSONAL EXPENSES & TRAINING	R	06/08/17	06/08/17		2660	N
	17-00970	06/08/17	drill ceremony											
			1 drill ceremony			75.00	7-01-25-240-040	B PERSONAL EXPENSES & TRAINING	R	06/08/17	06/08/17		2654	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
MONM0050 MONMOUTH COUNTY TREASURER											
	17-00971	06/08/17	Continued basic crime scene investigatio								
	1		basic crime scene investigatio	55.00	7-01-25-240-040	B PERSONAL EXPENSES & TRAINING	06/08/17	06/08/17		2638	N
	Vendor Total:			180.00							
MONM0125 MONMOUTH MUNICIPAL JOINT INSUR											
	17-00878	05/26/17	2017 2nd installment								
	1		2017 2nd installment	26,735.92	7-01-23-210-099	B PROPERTY	05/26/17	06/02/17		2 INSTALL	N
	2		2017 2nd installment	33,934.63	7-01-23-210-209	B LIABILITY INSURANCE	05/26/17	06/02/17		2 INSTALL	N
	3		2017 2nd installment	818.97	7-01-23-210-217	B ENVIRONMENTAL LIABILITY	05/26/17	06/02/17		2 INSTALL	N
	4		2017 2nd installment	4,987.98	7-01-23-210-214	B PROFESSIONAL LIABILITY	05/26/17	06/02/17		2 INSTALL	N
	5		2017 2nd installment	89,468.24	7-01-23-215-119	B PAYMENTS	05/26/17	06/02/17		2 INSTALL	N
	6		2017 2nd installment	3,600.00	7-01-25-262-209	B LIABILITY INSURANCE	05/26/17	06/02/17		2 INSTALL	N
	7		2017 2nd installment	4,113.22	7-09-20-613-099	B W/S OTHER INSURANCE PROPERTY	05/26/17	06/02/17		2 INSTALL	N
	8		2017 2nd installment	6,093.70	7-09-20-613-209	B W/S OTHER INSURANCE LIABILITY INSUR	05/26/17	06/02/17		2 INSTALL	N
	9		2017 2nd installment	6,051.85	7-09-20-614-271	B W/S WORKERS COMPENSATION	05/26/17	06/02/17		2 INSTALL	N
	10		2017 2nd installment	8,226.43	7-81-20-813-099	B BEACH OTHER INSURANCE PROPERTY	05/26/17	06/02/17		2 INSTALL	N
	11		2017 2nd installment	12,187.40	7-81-20-813-209	B BEACH OTHER INSURANCE LIABILITY INSURANC	05/26/17	06/02/17		2 INSTALL	N
	12		2017 2nd installment	34,961.68	7-81-20-814-271	B BEACH WORKER COMPENSATION INSURANCE	05/26/17	06/02/17		2 INSTALL	N
	13		2017 2nd installment	2,056.61	7-91-20-913-099	B POOL OTHER INSURANCE PROPERTY	05/26/17	06/02/17		2 INSTALL	N
	14		2017 2nd installment	3,046.85	7-91-20-913-209	B POOL OTHER INSURANCE LIABILITY INS	05/26/17	06/02/17		2 INSTALL	N
	15		2017 2nd installment	7,470.87	7-91-20-914-271	B POOL WORK COMPENSATION INSURANCE	05/26/17	06/02/17		2 INSTALL	N
	Vendor Total:			243,754.35							
MUNI0025 MUNICIPAL RECORD SERVICE											
	17-00899	05/31/17	CARBONLESS MAILERS & S/H								
	1		CARBONLESS MAILERS & S/H	357.00	7-01-42-600-095	B MUNICIPAL COURT IMA	05/31/17	05/31/17		1704192	N
	Vendor Total:			357.00							
NJST0010 N.J. STATE LEAGUE OF MUNICIPALI											
	17-00848	05/24/17	2017 magazine subscription								
	1		2017 magazine subscription	260.00	7-01-20-120-060	B BOOKS AND PUBLICATIONS	05/24/17	05/24/17		17M-9191	N
	Vendor Total:			260.00							

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	Exc1
NEPTU005 NEPTUNE AUTO SUPPLY										
	17-00715	05/04/17	May invoices							
	1	May invoices 61060	53.88	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/04/17	06/07/17		N
	2	May invoices 61074	184.93	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/05/17	06/07/17		N
	3	May invoices 61612	47.74	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/05/17	06/07/17		N
	4	May invoices 61684	65.29	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/05/17	06/07/17		N
	5	May invoices 61792	245.01	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/05/17	06/07/17		N
	6	May invoices 62808	146.23	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	06/05/17	06/07/17		N
			<u>743.08</u>							
	Vendor Total:		743.08							
NEWJ0040 NEW JERSEY NATURAL GAS CO.										
	17-00838	05/23/17	APRIL 11-MAY 11							
	1	APRIL 11-MAY 11	1,277.38	7-09-20-620-070	B W/S HEATING OIL & GAS	R	05/23/17	05/25/17		N
	2	APRIL 11-MAY 11	578.57	7-01-31-446-070	B HEATING OIL & GAS	R	05/23/17	05/25/17		N
			<u>1,855.95</u>							
	Vendor Total:		1,855.95							
NORT0010 NORTH BROOK SPRING WATER										
	17-00966	06/08/17	may deliveries							
	1	may deliveries	108.00	7-01-25-240-021	B CONTRACTUAL SERVICES	R	06/08/17	06/08/17		N
	Vendor Total:		108.00							
ONECA005 ONE CALL CONCEPTS										
	17-00942	06/06/17	MONTH OF MAY							
	1	MONTH OF MAY	165.00	7-09-20-601-023	B CONTRACTUAL SERVICES	R	06/06/17	06/06/17	7055132	N
	Vendor Total:		165.00							
PASHM005 PASHMAN STEIN WALDER HAYDEN										
	17-00851	05/24/17	professional services							
	1	April Invoices/General	4,995.00	7-01-20-155-291	B BORO ATTORNEY	R	05/24/17	05/24/17	72572	N
	2	April Invoices/Como	2,638.41	7-01-20-155-291	B BORO ATTORNEY	R	05/24/17	05/24/17	72573	N

June 13, 2017
08:40 AM

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
PASHM005: PASHMAN STEIN WALDER HAYDEN											
	17-00851	05/24/17	professional services	Continued							
	3	April	Invoices/Tax Appeals	240.00	7-01-20-150-204	R	05/24/17	05/24/17		72574	N
				7,873.41							
			Vendor Total:	7,873.41							
POWER030: POWER DMS											
	17-00664	04/26/17	ann subscript 6/22/17-6/21/18								
	1	ann subscript 6/22/17-6/21/18		4,488.50	7-01-25-240-021	R	04/26/17	05/25/17		15453	N
			Vendor Total:	4,488.50							
RELI0010: RELIANCE GRAPHICS											
	17-00852	05/24/17	design&print 6/6/17 prim elect								
	1	design&print 6/6/17 prim elect		1,180.00	7-01-20-120-090	R	05/24/17	06/05/17		3723	N
			Vendor Total:	1,180.00							
RESOR005: RESORTS ATLANTIC CITY											
	17-00900	05/31/17	AC POLICE CHIEF CONFERENCE								
	1	AC POLICE CHIEF CONFERENCE		550.68	7-01-25-240-045	R	05/31/17	06/01/17		KERR 6/25-29	N
			Vendor Total:	550.68							
ROBER020: ROBERT SCHWARTZ											
	17-00912	06/01/17	RETURN STREET OPENING/31-11								
	1	RETURN STREET OPENING/31-11		1,250.00	T-15-00-800-001	R	06/01/17	06/08/17		RES17-113	N
			Vendor Total:	1,250.00							
ROBER015: ROBERT WINCHESTER											
	17-00958	06/08/17	6(1.5)hour Pickle Ball lessons								
	1	6(1.5)hour Paddle Ball lessons		720.00	T-25-00-800-001	R	06/08/17	06/08/17			N
			Vendor Total:	720.00							

June 13, 2017
08:40 AM

Spring Lake Borough
Bill List By Vendor Name

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
SITE0005 SITE ONE											
17-00701 04/28/17 pump parts for Lesco											
1 pump parts for Lesco	65.96	7-01-28-375-026		B MAINT. OF	EQUIPMENT	R	04/28/17	05/25/17		80658481	N
Vendor Total:	65.96										
SPECT005 SPECTROTEL											
17-00951 06/07/17 6/1-6/30											
1 6/1-6/30	2,477.53	7-01-31-440-076		B TELEPHONE CHARGES		R	06/07/17	06/07/17		6/1-6/30-17	N
2 6/1-6/30	62.90	7-01-29-390-076		B TELEPHONES		R	06/07/17	06/07/17		6/1-6/30-17	N
3 6/1-6/30	58.64	7-09-20-620-076		B W/S TELEPHONE CHARGES		R	06/07/17	06/07/17		6/1-6/30-17	N
4 6/1-6/30	34.53	7-81-20-820-076		B BEACH TELEPHONE		R	06/07/17	06/07/17		6/1-6/30-17	N
5 6/1-6/30	11.51	7-91-20-920-076		B POOL TELEPHONE CHARGES		R	06/07/17	06/07/17		6/1-6/30-17	N
	<u>2,645.11</u>										
Vendor Total:	2,645.11										
SST00005 SST											
17-00898 05/30/17 2017 Tots/Spring Soccer Camp											
1 2017 Tots/Spring Soccer Camp	780.00	T-25-00-800-001		B RESERVE FOR RECREATION		R	05/30/17	05/30/17			N
Vendor Total:	780.00										
STAPL005 STAPLES BUSINESS ADVANTAGE											
17-00756 05/11/17 office supplies											
1 office supplies	116.84	7-01-25-200-204		B MISC. OTHER EXPENSES		R	05/11/17	05/30/17			N
2 office supplies	198.78	7-81-20-802-036		B OFFICE SUPPLIES & EQUIPMENT		R	05/11/17	05/30/17			N
	<u>315.62</u>										
17-00823 05/19/17 carts for Gate Att. sales											
1 carts for Gate Att. sales	230.93	7-81-20-802-036		B OFFICE SUPPLIES & EQUIPMENT		R	05/19/17	05/30/17		7176727466	N
2 copy paper	36.20	7-01-20-130-036		B OFFICE SUPPLIES & EQUIPMENT		R	05/19/17	05/30/17		8044620978	N
3 copy paper	36.20	7-01-20-120-036		B OFFICE SUPPLIES & EQUIPMENT		R	05/19/17	05/30/17			N
4 copy paper	36.20	7-01-20-145-036		B OFFICE SUPPLIES & EQUIPMENT		R	05/19/17	05/30/17			N
	<u>339.53</u>										
17-00876 05/26/17 office supplies											
1 office supplies	386.44	7-01-25-240-036		B OFFICE SUPPLIES & EQUIPMENT		R	05/26/17	06/06/17			N

June 13, 2017
08:40 AM

Spring Lake Borough
Bill List By Vendor Name

Page No: 21

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
STAPL005 STAPLES BUSINESS ADVANTAGE										
	17-00940	06/06/17	Printer at Beach Office							
	1		Printer at Beach Office	153.62	7-81-20-802-036	B	06/06/17	06/06/17		N
			Vendor Total:	1,195.21						
STARL005 STAR LEDGER										
	17-00882	05/26/17	yearly subscription thru 6/18							
	1		yearly subscription thru 6/18	520.00	7-01-29-390-234	B	05/26/17	05/26/17		N
			Vendor Total:	520.00						
STAVO005 STAVOLA ASPHALT CO										
	17-00815	05/18/17	5 tons blacktop							
	1		5 tons blacktop	304.15	7-01-26-290-267	B	05/18/17	06/05/17	79756	N
			Vendor Total:	304.15						
STEWA005 STEWART, A XEROX COMPANY										
	17-00834	05/22/17	print page overage							
	1		print page overage	19.75	7-01-21-180-023	B	05/22/17	05/25/17	71228	N
			Vendor Total:	19.75						
TAYL0015 TAYLOR'S HARDWARE										
	17-00739	05/10/17	keys /peir beach bathrooms							
	1		keys /Pier Beach bathrooms	15.78	7-81-20-801-030	B	05/10/17	05/25/17		N
	17-00754	05/11/17	Numbers for Beach Lockers							
	1		Numbers for Beach Lockers	204.70	7-81-20-801-030	B	05/11/17	06/07/17	B281254	N
			Vendor Total:	220.48						
TERES005 TERESA CAVALLO										
	17-00998	06/13/17	REFUND /EXCHANGE BEACH BADGE							
	1		REFUND /EXCHANGE BEACH BADGE	75.00	7-81-55-902-204	B	06/13/17	06/13/17		N
			Vendor Total:	75.00						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
HUNGR005 THE HUNGRY PUP											
	17-00480	03/27/17	k-9 dog food		B						
			4 k-9 dog food- feb	44.99	7-01-25-240-204	R	03/27/17	05/25/17		545518	N
			Vendor Total:	44.99							
TRANS005 TRANS-BEARING CO. INC											
	17-00699	04/28/17	2 belts for dixie choppers								
			1 2 belts for dixie choppers	57.60	7-01-28-375-026	R	04/28/17	05/24/17		131937	N
			Vendor Total:	57.60							
TREA0080 TREASURER, STATE OF NEW JERSEY											
	17-00892	05/30/17	tidelands lic.& lease fee								
			1 tidelands lic.lease fee/shore	779.00	7-81-20-801-255	R	05/30/17	06/01/17		170535440	N
	17-00893	05/30/17	environ. regulation-NJPDES								
			1 environ. regulation-NJPDES	1,050.00	7-01-26-300-255	R	05/30/17	06/01/17		170511850	N
			Vendor Total:	1,829.00							
UNITE026 UNITED RENTALS											
	17-00703	05/01/17	north end lockers								
			1 north end lockers	182.34	7-81-20-801-030	R	05/01/17	05/25/17		146214312	N
			Vendor Total:	182.34							
VANW005 VAN WICKLE AUTO SUPPLY CO.											
	17-00716	05/04/17	May invoices 2017								
			1 may 2017 invoices	1,822.52	7-01-26-315-034	R	05/04/17	06/07/17		MAY	N
			2 may 2017 filter acct invoices	33.00	7-01-26-315-232	R	06/05/17	06/07/17		MAY	N
				1,855.52							
			Vendor Total:	1,855.52							

June 13, 2017
08:40 AM

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
VERIZ020: VERIZON											
	17-00845	05/23/17	Library Internet 5/13-6/12								
	1		Library Internet 5/13-6/12	59.95	7-01-29-390-076	B TELEPHONES	R	05/23/17	05/23/17		N
	Vendor Total:			59.95							
VERIZ005: VERIZON											
	17-00890	05/30/17	5/19-6/18(449-7930)								
	1		5/19-6/18(449-7930)	155.95	7-01-31-440-076	B TELEPHONE CHARGES	R	05/30/17	05/30/17	732-449-7930	N
	Vendor Total:			155.95							
VERIZ020: VERIZON											
	17-00967	06/08/17	internet 5/28-6/27								
	1		internet 5/28-6/27	139.99	7-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	06/08/17	06/08/17		N
	Vendor Total:			139.99							
WATCH005: WATCHUNG SPRING WATER CO. INC.											
	17-00941	06/06/17	MAY INVOICES								
	1		MAY INVOICES/DPW	62.79	7-01-26-300-021	B CONTRACTUAL SERVICES	R	06/06/17	06/06/17	ACCT 161558	N
	2		MAY INVOICES/BORO HALL	9.96	7-01-26-310-021	B CONTRACTUAL SERVICES	R	06/06/17	06/06/17	ACCT 023618	N
	3		MAY INVOICES/LIBRARY	13.79	7-01-29-390-021	B CONTRACTUAL SERVICES	R	06/06/17	06/06/17	ACCT 185940	N
				86.54							
	Vendor Total:			86.54							
WBMAS005: WB MASON											
	17-00849	05/24/17	water @ beach		B						
	2		10 jugs of water @ beach	53.80	7-81-20-802-204	B MISC OTHER EXP	R	05/24/17	06/07/17	ISO633570	N
	Vendor Total:			53.80							

Total Purchase Orders: 141 Total P.O. Line Items: 228 Total List Amount: 865,127.12 Total Void Amount: 0.00