

RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 26, 2017

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending September 26, 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)	658,401.25
WATER/SEWER OPERATING (9)	31,275.81
TRUST OTHER FUND (12)	678.50
DOG TRUST (13)	910.00
SPRING LAKE TRUST (15)	1,250.00
RECREATION (25)	5,810.00
COAH TRUST (16)	855.00
BEACH OPERATING (81)	16,656.90
POOL OPERATING (91)	12,617.64
TOTAL	\$728,455.10


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 September 26, 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	<p>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 September 26, 2017.</p> <p style="text-align: center;">_____ Borough Clerk</p>
MR. DRASHEFF		✓	✓				
MR. ERBE					✓		
MR. JUDGE	✓			✓			
MR. FROST					✓		
MR. SAGUI			✓	✓			
MS. WHALLEY			✓				
MAYOR NAUGHTON							

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
ATLA0050 ATLANTIC TREE MATERIALS														
	17-01350	08/02/17	tub grinding											
			1 tub grinding			4,500.00	7-01-32-465-220	B BRUSH	R	08/02/17	09/15/17		26258	N
			Vendor Total:			4,500.00								
BAINS005 BAIN'S HARDWARE														
	17-01471	08/18/17	batteries for defibrators											
			2 batteries			112.41	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	09/11/17	09/18/17		21555	N
			Vendor Total:			112.41								
BAKER005 BAKER & TAYLOR BOOKS-510486														
	17-01613	09/14/17	Books											
			1 Adult Books			711.47	7-01-29-390-222	B ADULT BOOKS	R	09/14/17	09/14/17			N
			2 Audio Books			113.92	7-01-29-390-296	B VIDEO & AUDIO	R	09/14/17	09/14/17			N
						825.39								
			Vendor Total:			825.39								
BELM0015 BELMAR PAINT & DECORATING														
	17-01298	07/26/17	PAINT RECYCLING BINS											
			1 PAINT RECYCLING BINS			28.06	7-81-20-801-030	B MATERIAL & SUPPLIES	R	07/26/17	09/18/17		383700	N
			2 PAINT RECYCLING BINS			40.49	7-81-20-801-030	B MATERIAL & SUPPLIES	R	09/18/17	09/18/17		383926	N
						68.55								
	17-01424	08/11/17	paint beach											
			1 paint beach			33.74	7-81-20-801-030	B MATERIAL & SUPPLIES	R	08/11/17	09/18/17		384698	N
			Vendor Total:			102.29								
BLUET005 BLUE TARP FINANCIAL, INC														
	17-01562	09/05/17	lights #4 water dept truck											
			1 lights #4 water dept truck			778.90	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	09/05/17	09/18/17		38623719	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
MONMO010 MONMOUTH WIRE AND COMPUTER											
17-01587	09/08/17	Aug 16 charges/electronics									
1 Aug 16 charges/electronics	450.00		7-01-32-465-197	B	SANITARY LANDFILL EXPENSES	R	09/08/17	09/18/17		16632	N
Vendor Total:	450.00										
NJST0010 N.J. STATE LEAGUE OF MUNICIPAL											
17-01682	09/22/17	D. Frost League Conference									
1 D. Frost League Conference	55.00		7-01-20-110-041	B	CONFERENCES AND MEETINGS	R	09/22/17	09/22/17			N
Vendor Total:	55.00										
NAPLE005 NAPLES PIZZERIA & RESTAURANT											
17-01680	09/22/17	Refreshments /Fire Training									
1 Refreshments /Fire Training	270.00		7-01-25-265-204	B	FIRE DEPT PURCHASES COMBINED USE	R	09/22/17	09/22/17			N
Vendor Total:	270.00										
NEPTU005 NEPTUNE AUTO SUPPLY											
17-01422	08/11/17	AUG Invoices									
1 AUG Invoices	73.84		7-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	08/11/17	09/15/17		3066-18	N
2 AUG Invoices	55.29		7-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	09/11/17	09/15/17		3222-18	N
3 AUG Invoices	33.96		7-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	09/11/17	09/15/17		3409-18	N
4 AUG Invoices	86.24		7-01-26-315-034	B	MOTOR VEHICLE PARTS & ACCESS	R	09/11/17	09/15/17		3881-18	N
	249.33										
Vendor Total:	249.33										
NEWJ0040 NEW JERSEY NATURAL GAS CO.											
17-01645	09/18/17	8/10-9/11									
1 8/10-9/11	515.32		7-01-31-446-070	B	HEATING OIL & GAS	R	09/18/17	09/18/17		8/10-9/11	N
2 8/10-9/11	540.32		7-09-20-620-070	B	W/S HEATING OIL & GAS	R	09/18/17	09/21/17		8/10-9/11	N
	1,055.64										
Vendor Total:	1,055.64										

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
NEWJ0050 NEW JERSEY WATER SUPPLY AUTHOR												
	17-01621	09/14/17	3QT Raw Water Supply/Manasqaun									
	1		3QT Raw Water Supply/Manasqaun	29,513.76	7-09-20-620-120	B W/S PAYMENT TO NJ WATER SUPPLY AUTH	R	09/14/17	09/14/17		M-769	N
			Vendor Total:	29,513.76								
NEWJ0055 NEW JERSEY-AMERICAN WATER												
	17-01600	09/12/17	Hydrants au									
	1		Hydrants Aug 2- Sept 1	180.40	7-09-20-601-023	B CONTRACTUAL SERVICES	R	09/12/17	09/15/17			N
			Vendor Total:	180.40								
NJLM0050 NJLM												
	17-01620	09/14/17	legislative bulletin 2017-2018									
	1		legislative bulletin 2017-2018	14.00	7-01-20-120-060	B BOOKS AND PUBLICATIONS	R	09/14/17	09/14/17		17B-9191	N
			Vendor Total:	14.00								
NORT0010 NORTH BROOK SPRING WATER												
	17-01647	09/18/17	8/14 & 8/26 Delivery									
	1		8/4 & 8/18 + Cups	199.00	7-01-25-240-021	B CONTRACTUAL SERVICES	R	09/18/17	09/18/17		0833645-0842396	N
			Vendor Total:	199.00								
OPTIM005 OPTIMUM BILLING & COLLECTION D												
	17-01654	09/19/17	10/15-11/14									
	1		10/15-11/14 Water Dept	192.36	7-09-20-601-023	B CONTRACTUAL SERVICES	R	09/19/17	09/19/17			N
	2		10/15-11/14 No End	180.47	7-81-20-801-021	B CONTRACTUAL SERVICES	R	09/19/17	09/19/17			N
	3		10/15-11/14 So End	4.95	7-81-20-801-021	B CONTRACTUAL SERVICES	R	09/19/17	09/19/17			N
				377.78								
			Vendor Total:	377.78								
PASHM005 PASHMAN STEIN WALDER HAYDEN												
	17-01674	09/21/17	Aug Invoices									
	1		Aug Invoices / Davis	5,310.00	7-01-20-155-291	B BORO ATTORNEY	R	09/21/17	09/21/17		74136	N
	2		Aug Invoices /Gerneal	6,180.00	7-01-20-155-291	B BORO ATTORNEY	R	09/21/17	09/21/17		74137	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
CLAYT005 RALPH CLAYTON & SONS Continued												
	17-01509	08/24/17	Muriatic Acid									
			1 muriatic acid	15.46	7-01-28-375-030	B MATERIAL & SUPPLIES	R	08/24/17	09/18/17		133443592	N
			2 muriatic acid	7.73	7-01-28-375-030	B MATERIAL & SUPPLIES	R	09/11/17	09/18/17		133443593	N
				23.19								
	17-01522	08/29/17	acid for no end pools									
			1 acid for no end pools	46.38	7-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	08/29/17	09/18/17		133444104	N
			Vendor Total:	360.34								
REALT005 REALTY APPRAISAL CO.												
	17-01681	09/22/17	2017 added assesments									
			1 2017 added assesments	4,245.00	7-01-20-150-204	B MISC. OTHER EXPENSES	R	09/22/17	09/22/17			N
			Vendor Total:	4,245.00								
REDTH005 RED THE UNIFORM TAILOR, INC.												
	17-01290	07/25/17	EMMETT SMITH UNIFORM ALLOWANCE									
			1 emmett smith	685.18	7-01-25-240-043	B UNIFORM ALLOWANCE	R	07/25/17	09/18/17		A278948	N
			Vendor Total:	685.18								
RONST005 RONSTAN PAPER												
	17-01499	08/23/17	janitorial supplies									
			1 janitorial supplies	316.26	7-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	08/23/17	09/15/17		221167	N
	17-01578	09/07/17	bleach									
			1 Bleach	86.55	7-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	09/07/17	09/15/17		221301	N
			2 Bleach	86.55	7-91-20-902-035	B POOL MAINTENANCE OE JANIT,LAUNDRY SUPPLY	R	09/07/17	09/15/17		221301	N
				173.10								
			Vendor Total:	489.36								
SEAB0010 SEABOARD WELDING SUPPLY												
	17-00742	05/11/17	Co2 for no end pool			B						
			12 Co2 for no end pool	60.00	7-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/11/17	09/18/17		2076935	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	Exc1
SEAB0010 SEABOARD WELDING SUPPLY			Continued							
17-01468 08/18/17 2 tanks/chemicals										
1 2 tanks/chemicals	98.00	7-01-26-315-034		B	MOTOR VEHICLE PARTS & ACCESS	R	08/18/17	09/18/17	2076937	N
17-01586 09/08/17 araon/oxygen clylinder /Aug										
1 araon/oxygen & clylinder Aug	120.75	7-01-26-315-034		B	MOTOR VEHICLE PARTS & ACCESS	R	09/08/17	09/18/17	871212	N
17-01632 09/18/17 May invoices										
1 May invoices	106.50	7-01-25-262-144		B	F.A.SUPPLIES	R	09/18/17	09/18/17	2071609	N
2 May invoices	52.00	7-01-25-262-144		B	F.A.SUPPLIES	R	09/18/17	09/18/17	2072211	N
3 May invoices	61.00	7-01-25-262-144		B	F.A.SUPPLIES	R	09/18/17	09/18/17	2072461	N
4 May invoices	34.00	7-01-25-262-144		B	F.A.SUPPLIES	R	09/18/17	09/18/17	2072748	N
5 May invoices	61.00	7-01-25-262-144		B	F.A.SUPPLIES	R	09/18/17	09/18/17	2072938	N
	<u>314.50</u>									
17-01633 09/18/17 june invoices										
1 june invoices	106.00	7-01-25-262-144		B	F.A.SUPPLIES	R	09/18/17	09/18/17	2073300	N
2 june invoices	88.00	7-01-25-262-144		B	F.A.SUPPLIES	R	09/18/17	09/18/17	2073974	N
	<u>194.00</u>									
17-01634 09/18/17 July Invoices										
1 July Invoices	124.00	7-01-25-262-144		B	F.A.SUPPLIES	R	09/18/17	09/18/17	2074510	N
2 July Invoices	72.00	7-01-25-262-144		B	F.A.SUPPLIES	R	09/18/17	09/18/17	2074814	N
3 July Invoices	70.00	7-01-25-262-144		B	F.A.SUPPLIES	R	09/18/17	09/18/17	2075115	N
4 July Invoices	43.00	7-01-25-262-144		B	F.A.SUPPLIES	R	09/18/17	09/21/17	2075419	N
	<u>309.00</u>									
17-01635 09/18/17 Aug Invoices										
1 Aug Invoices	99.00	7-81-20-808-204		B	BEACH FIRST AID OE MISC EXPENSES	R	09/18/17	09/18/17	2075749	N
2 Aug Invoices	163.00	7-81-20-808-204		B	BEACH FIRST AID OE MISC EXPENSES	R	09/18/17	09/18/17	2076044	N
3 Aug Invoices	52.00	7-81-20-808-204		B	BEACH FIRST AID OE MISC EXPENSES	R	09/18/17	09/18/17	2076372	N
4 Aug Invoices	52.00	7-81-20-808-204		B	BEACH FIRST AID OE MISC EXPENSES	R	09/18/17	09/18/17	2076661	N
5 Aug Invoices	52.00	7-81-20-808-204		B	BEACH FIRST AID OE MISC EXPENSES	R	09/18/17	09/18/17	20706969	N
	<u>418.00</u>									

Vendor Total: 1,514.25

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
SHOR0025 SHORE FLICKS,LLC												
	17-01638	09/18/17	outdoor movie screen/summer 17									
	1		outdoor movie screen/summer 17	3,500.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	09/18/17	09/18/17		20170701	N
	Vendor Total:			3,500.00								
SPECT005 SPECTROTEL												
	17-01607	09/12/17	9/1-9/30									
	1	9/1-9/30		1,090.09	7-01-31-440-076	B TELEPHONE CHARGES	R	09/12/17	09/15/17		8235909	N
	2	9/1-9/30		67.27	7-01-29-390-076	B TELEPHONES	R	09/12/17	09/15/17		8235909	N
	3	9/1-9/30		32.45	7-09-20-620-076	B W/S TELEPHONE CHARGES	R	09/12/17	09/15/17		8235909	N
	4	9/1-9/30		21.21	7-81-20-820-076	B BEACH TELEPHONE	R	09/12/17	09/15/17		8235909	N
	5	9/1-9/30		7.06	7-91-20-920-076	B POOL TELEPHONE CHARGES	R	09/12/17	09/15/17		8235909	N
				1,218.08								
	Vendor Total:			1,218.08								
SPRI0010 SPRING LAKE BOARD OF EDUCATION												
	17-01685	09/22/17	MONTHLY SCHOOL TAXES #3									
	1		MONTHLY SCHOOL TAXES #3	548,254.00	7-01-55-990-003	B SCHOOL TAX	R	09/22/17	09/22/17		#3	N
	Vendor Total:			548,254.00								
SST00005 SST												
	17-01622	09/14/17	Rec Fall Soccer Clinics									
	2		Rec Fall Soccer Clinics	960.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	09/14/17	09/14/17			N
	Vendor Total:			960.00								
STAV0005 STAVOLA ASPHALT CO												
	17-01431	08/15/17	materials to pave St Clair									
	1		materials to pave St Clair	13,224.19	7-01-44-900-280	B ROAD IMPROVEMENTS	R	08/15/17	09/15/17		88796	N
	17-01432	08/15/17	5 tons of base/atlantic ave									
	1		5 tons of base/atlantic ave	282.55	7-09-20-601-267	B GRAVEL, BLACKTOP, CONCRETE	R	08/15/17	09/15/17		88795	N

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VANCL005 VANCLEEF												
	17-01666	09/20/17	RETURN/STREET OPENING-	17-16								
	1		RETURN/STREET OPENING-	17-16	1,250.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	09/20/17	09/20/17		N
			Vendor Total:		1,250.00							
VERIZ020 VERIZON												
	17-01653	09/19/17	Library Internet 9/13-10/12									
	1		Library Internet 9/13-10/12		64.95	7-01-29-390-076	B TELEPHONES	R	09/19/17	09/21/17		N
			Vendor Total:		64.95							
VERI0010 VERIZON WIRELESS												
	17-01648	09/18/17	8/2-9/1/17 cell phones									
	1		8/2-9/1/17 cell phones		789.76	7-01-31-440-076	B TELEPHONE CHARGES	R	09/18/17	09/18/17	8/2-9/1/17	N
			Vendor Total:		789.76							
VIRTU005 VIRTUAL F/X												
	17-01650	09/18/17	Tahoe Graphics									
	1		Tahoe Graphics		510.00	7-01-55-990-099	B ACCOUNTS PAYABLE	R	09/18/17	09/18/17	007738	N
			Vendor Total:		510.00							
WATCH005 WATCHUNG SPRING WATER CO. INC.												
	17-01678	09/21/17	SEPT DELIVERIES									
	1		8/23 DEL & RENTAL/BORO HALL		19.96	7-01-26-310-021	B CONTRACTUAL SERVICES	R	09/21/17	09/21/17		N
	2		9/6 DEL & COOLER RENT/LIBRARY		25.76	7-01-29-390-021	B CONTRACTUAL SERVICES	R	09/21/17	09/21/17		N
	3		8/18 DELIVERY/BEACH		33.96	7-81-20-802-021	B CONTRACTUAL SERVICES	R	09/21/17	09/21/17		N
	4		8/23 & COOLER RENTAL & DEL DPW		114.75	7-01-26-300-021	B CONTRACTUAL SERVICES	R	09/21/17	09/21/17		N
					194.43							
			Vendor Total:		194.43							

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
WBMAS005 WB MASON												
	17-01599	09/12/17	Aug Del No & So End 8/3& 8/18									
	1		Aug Del No & So End 8/3& 8/18	107.75	7-81-20-802-204	B MISC OTHER EXP	R	09/12/17	09/15/17		IS0673149	N
	Vendor Total:			107.75								
WRIG0010 WRIGHT NATIONAL FLOOD INSURANC												
	17-01598	09/12/17	Marucci Park LL Flood insuranc									
	1		Marucci Park LL Flood insuranc	7,582.00	7-01-23-210-208	B FLOOD	R	09/12/17	09/15/17		29 1151188403	N
	Vendor Total:			7,582.00								
XEROX005 XEROX FINANCIAL SERVICES												
	17-01649	09/18/17	8/30-9/29 construction copier									
	1		8/30-9/29 construction copier	193.32	7-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	09/18/17	09/18/17		924025	N
	Vendor Total:			193.32								
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Total Purchase Orders:	99	Total P.O. Line Items:	140	Total List Amount:	728,455.10	Total Void Amount:	0.00					