

RESOLUTION R-47-2012

RESOLUTION TO PAY BILLS

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Sea Girt that bills be paid as appearing on the Bill List dated January 25th, 2012 in total as follows:

CURRENT FUND 2011	\$ 30,494.91
CURRENT FUND 2012	\$ 20,072.56
WATER/SEWER OPERATING FUND 2011	\$ 13,522.88
WATER/SEWER OPERATING FUND 2012	\$ 74,283.64
BEACH OPERATING FUND 2012	\$ 65.00
GRANT FUND	\$ 0.00
ANIMAL CONTROL FUND 2011	\$ 2.40
TRUST FUND 2011	\$ 3,152.00
TRUST FUND 2012	\$ 75.00
GENERAL CAPITAL FUND	\$ 2,778.67
WATER / SEWER CAPITAL FUND	\$ 22,615.48
BEACH CAPITAL FUND	\$ 0.00
RECREATION TRUST FUND 2011	\$ 52.05
UNEMPLOYMENT COMP. TRUST	\$ 0.00
PUBLIC ASSISTANCE TRUST 1	\$ 0.00

I, Lauren Mayer, Municipal Clerk of the Borough of Sea Girt, County of Monmouth, State of New Jersey, do hereby certify that the foregoing Resolution was duly adopted by the Borough Council at a meeting on January 25th, 2012.

Lauren Mayer, RMC
Municipal Clerk

P.O. Type: All
Range: First to Last
Format: Condensed

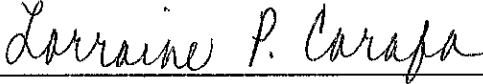
Open: N Rcvd: Y Paid: N
Held: Y Aprv: N Void: N
Bid: Y State: Y Other: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-00069	01/18/11	01942	ONE CALL CONCEPTS	location service	Open	37.22	0.00 B
11-00070	01/18/11	01819	RELIABLE, NATURES CHOICE BANFE	Brush disposal	Open	325.00	0.00 B
11-00075	01/19/11	00016	JERSEY CENTRAL POWER & LIGHT	Electric 2011	Open	3,392.79	0.00 B
11-00087	01/20/11	00295	ASBURY PARK PRESS	Legal Advertising	Open	261.00	0.00 B
11-00117	01/24/11	01642	FREEHOLD FORD	Blanket 2011	Open	179.02	0.00 B
11-00118	01/24/11	00037	HI WAY OIL SERVICE, INC.	Blanket 2011	Open	8.00	0.00 B
11-00122	01/24/11	00046	AQUATIC SERVICES, INC.	Blanket 2011	Open	505.00	0.00 B
11-00190	02/04/11	01635	SWIFTREACH NETWORKS, INC.	2011 Service #200204	Open	250.00	0.00 B
11-00203	02/09/11	00099	ASSOCIATED HUMANE SOCIETY	2011 Animal control services	Open	453.96	0.00 B
11-00233	02/16/11	00051	NJ NATURAL GAS CO.	2011 service Paddle Tennis	Open	52.05	0.00 B
11-00234	02/16/11	00051	NJ NATURAL GAS CO.	2011 Gas Service, Library	Open	287.63	0.00 B
11-00237	02/16/11	00051	NJ NATURAL GAS CO.	2011 Service, PW	Open	1,983.69	0.00 B
11-00238	02/16/11	00051	NJ NATURAL GAS CO.	2011 Service, Water	Open	420.27	0.00 B
11-00239	02/16/11	00016	JERSEY CENTRAL POWER & LIGHT	2011 Service	Open	2,352.42	0.00 B
11-00396	03/28/11	01550	ASPEN TREE EXPERTS CO., INC.	2011 blanket	Open	1,950.00	0.00 B
11-01020	08/25/11	00321	SEABOARD WELDING SUPPLY, INC.	Compressed Oxygen	Open	30.00	0.00
11-01217	11/01/11	01886	RUTGERS THE STATE UNIV OF NJ	Registration K. Thompson	Open	600.00	0.00
11-01289	11/22/11	00022	TASC Fire Apparatus Inc.	Turnout Gear & Boots	Open	2,700.92	0.00
11-01300	12/15/11	POL01	Police Bike Store	2012 Fuji Patrol Mountain Bike	Open	675.00	0.00
11-01334	12/07/11	INST01	Instrumart	Lumidor Impact sensor	Open	255.55	0.00
11-01340	12/07/11	CALEA	CALEA, Inc.	Annual Calea Subscription fee	Open	150.00	0.00
11-01342	12/07/11	BEYOND	Beyond the Office Door, Inc.	Conference Table	Open	499.99	0.00
11-01350	12/12/11	00392	LEON S. AVAKIAN, INC.	Engineering Planning Brd.	Open	2,900.00	0.00
11-01369	12/14/11	00503	MARK WOSZCZAK MECH.CONTS. INC.	Installs	Open	5,791.00	0.00
11-01396	12/20/11	TTC01	T & T Coast	Parts for Truck 13	Open	32.39	0.00
11-01416	12/22/11	00503	MARK WOSZCZAK MECH.CONTS. INC.	Utility Test Pits	Open	2,000.00	0.00
11-01419	12/30/11	00057	NJ TRANSIT CORP.	Occupancy permit#P1333-3397-01	Open	252.00	0.00
11-01425	12/30/11	00259	MARRIOTT, CALLAHAN, BLAIR&GREER	Public Defender Srv 12/21/11	Open	250.00	0.00
11-01426	01/05/12	00040	MONMOUTH COUNTY TREASURER	Use of Reclamation center	Open	4,271.24	0.00
11-01429	01/05/12	01607	TREASURER, STATE OF NEW JERSEY	Training Fees 4th Q 2011	Open	1,786.09	0.00
11-01430	01/05/12	01166	MONTENEGRO, THOMPSON, ET ALS.	Legal Services Planning Brd.	Open	1,557.00	0.00
11-01431	01/05/12	00022	TASC Fire Apparatus Inc.	Repair Helmet	Open	105.50	0.00
12-00009	01/01/12	00019	GUARDIAN LIFE INSURANCE	Insurance	Open	328.00	0.00 B
12-00010	01/01/12	01688	HORIZON BC/BS OF NJ DENTAL	Dental Insurance	Open	2,932.75	0.00 B
12-00011	01/01/12	01142	STANDARD INSURANCE COMPANY	Insurance	Open	213.90	0.00 B
12-00013	01/01/12	01597	NJEIT - US BANK NAT'L ASSOC.	w1344001-001/002/003serie2006A	Open	54,404.40	0.00 B
12-00014	01/01/12	01597	NJEIT - US BANK NAT'L ASSOC.	w1344001-001,002-1 series2010B	Open	18,718.94	0.00 B
12-00017	01/01/12	00295	ASBURY PARK PRESS	Legal Advertising 2012	Open	224.50	0.00 B
12-00018	01/01/12	00136	THE COAST STAR	Legal advertising 2012	Open	21.90	0.00 B
12-00038	01/01/12	00007	VERIZON	Service 2012	Open	354.99	0.00 B
12-00046	12/30/11	01462	INFORMATION MANAG. CORP.	Software support 2012	Open	3,142.50	0.00 B
12-00064	01/05/12	00964	A'S GARDEN & HOME CENTER	Padlock for shed	Open	14.99	0.00
12-00066	01/05/12	01245	F & C AUTO PARTS	2012 Blanket	Open	255.65	0.00 B
12-00068	01/05/12	00575	JASPAN HARDWARE	2012 blanket	Open	7.96	0.00 B
12-00069	01/05/12	00575	JASPAN HARDWARE	2012 Blanket	Open	97.18	0.00 B
12-00070	01/05/12	01819	RELIABLE, NATURES CHOICE BANFE	2012 Blanket	Open	130.00	0.00 B
12-00071	01/06/12	01642	FREEHOLD FORD	Parts	Open	282.06	0.00
12-00073	01/06/12	01912	STAPLES ADVANTAGE	DVD Disc & Case	Open	41.90	0.00
12-00074	01/06/12	AED01	AED Outlet	DCF-200 Defibtect AED Battery	Open	298.00	0.00
12-00110	01/09/12	00203	RUDERMAN & GLICKMAN	Legal services	Open	2,030.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
12-00111	01/09/12	00805 ATLANTIC FARMS	Leaf disposal 2012 blanket	Open	1,765.00	0.00	B
12-00115	01/10/12	00321 SEABOARD WELDING SUPPLY, INC.	Acetylene	Open	29.00	0.00	
12-00117	01/10/12	00641 TREASURER, STATE OF NJ	Water Allocation permit	Open	4,485.00	0.00	
12-00119	01/10/12	GIE01 John & Melissa Giegerich	Refubd tax overpayment 76,17	Open	2,929.86	0.00	
12-00120	01/10/12	MEI01 Michael & Ellen Meixsell	Refund tax overpayment	Open	1,086.27	0.00	
12-00121	01/10/12	01912 STAPLES ADVANTAGE	Supplies	Open	272.41	0.00	
12-00123	01/10/12	SONJ TREASURER, STATE OF NEW JERSEY	Site remediation Prg. cost	Open	77.75	0.00	
12-00125	01/10/12	01155 NJ WATER ASSOCIATION	2012 membership dues	Open	345.00	0.00	
12-00127	01/10/12	01884 CPMSNJ	2012 Membership Dues	Open	50.00	0.00	
12-00129	01/10/12	HIG01 Kathy Higgins	Refund tax overpayment 41,5	Open	3,076.90	0.00	
12-00130	01/10/12	00096 A.T. THORN & SON	2012 Blanket	Open	65.00	0.00	B
12-00132	01/10/12	01911 MONMOUTH TELECOM	2012 Balnket	Open	713.03	0.00	B
12-00137	01/11/12	01662 HATCH MOTT MACDONALD	Engineering thru 12/9/11	Open	22,615.48	0.00	
12-00138	01/12/12	01625 GRAINGER	Ice Melt & Eye Wash	Open	613.24	0.00	
12-00140	01/13/12	01565 MON. CTY. REG. HEALTH COMM. #1	2012 Blanket	Open	8,093.75	0.00	B
12-00154	01/13/12	00888 TREASURER, STATE OF NEW JERSEY	Marriage/Civil union Lic fee	Open	75.00	0.00	
12-00155	01/13/12	00889 STATE OF NEW JERSEY	Dog Lic. Report Sept. 2011	Open	2.40	0.00	
12-00157	01/13/12	00131 LANIGAN ASSOCIATES, INC.	Batteries	Open	189.85	0.00	
12-00175	01/18/12	00089 BOROUGH OF MANASQUAN	2012 Sewer bills	Open	815.30	0.00	B
Total Purchase Orders: 69 Total P.O. Line Items: 116 Total List Amount: 167,114.59 Total Void Amount: 0.00							

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	30,494.91	0.00	30,494.91	0.00
WATER OPERATING	1-05	13,522.88	0.00	13,522.88	0.00
TRUST OTHER	1-25	3,152.00	0.00	3,152.00	0.00
BOARD OF RECREATION TRUST	1-26	52.05	0.00	52.05	0.00
DOG LICENSE TRUST	1-32	2.40	0.00	2.40	0.00
	Year Total:	47,224.24	0.00	47,224.24	0.00
CURRENT FUND	2-01	20,072.56	0.00	20,072.56	0.00
WATER OPERATING	2-05	74,283.64	0.00	74,283.64	0.00
BEACH OPERATING	2-09	65.00	0.00	65.00	0.00
TRUST OTHER	2-25	75.00	0.00	75.00	0.00
	Year Total:	94,496.20	0.00	94,496.20	0.00
GENERAL CAPITAL	C-04	2,778.67	0.00	2,778.67	0.00
WATER CAPITAL	w-06	22,615.48	0.00	22,615.48	0.00
	Total of All Funds:	167,114.59	0.00	167,114.59	0.00

I, Lorraine P. Carafa, Chief Financial Officer of the Borough of Sea Girt, do hereby certify that funds are available in the 2011 Appropriation Reserves or the 2012 Temporary Appropriations of the Borough of Sea Girt to satisfy the above-listed claims.



Lorraine P. Carafa, CFO

January 20, 2012