

RESOLUTION R-150-2010

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 August 11, 2010 in total as follows:

CURRENT FUND	\$	129,837.32
WATER / SEWER OPERATING FUND	\$	41,062.48
BEACH OPERATING FUND	\$	38,335.78
GRANT FUND	\$	0.00
ANIMAL CONTROL FUND	\$	9.00
TRUST FUND	\$	480.00
GENERAL CAPITAL FUND	\$	6,581.84
WATER / SEWER CAPITAL FUND	\$	29,753.86
BEACH CAPITAL FUND	\$	0.00
RECREATION TRUST FUND	\$	21,597.94
UNEMPLOYMENT COMP. TRUST	\$	0.00
PUBLIC ASSISTANCE TRUST 1	\$	500.00

"I, Lorraine P. Carafa, Chief Financial Officer of the Borough of Sea Girt do hereby certify that funds are or will be available in each appropriation listed after transfers between appropriations are approved by the Borough Council to satisfy the above listed claims.

Lorraine Carafa, Chief Financial Officer
August 11, 2010



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 August 11th, 2010

Lauren Mayer, RMC Municipal Clerk

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Open: N Rcvd: Y Paid: N
 Held: N Aprv: N Void: N
 Bid: Y State: Y Other: Y
 First Enc Date Range: First to 12/31/10

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
09000846	05/27/09	01381	DIRECTPARTS CUSHMAN PARTS	Open	230.49	0.00	
09001991	12/31/09	01836	DELL INC Dell Purchase ID:2002720026040	Open	7,190.28	0.00	
10000020	01/07/10	00575	JASPAN HARDWARE BLANKET	Open	97.97	0.00	B
10000024	01/07/10	01625	GRAINGER BLANKET	Open	502.10	0.00	B
10000027	01/07/10	01245	F & C AUTO PARTS BLANKET	Open	394.18	0.00	B
10000029	01/07/10	00029	SEA BREEZE FORD BLANKET	Open	127.84	0.00	B
10000511	04/14/10	00942	MARPAL DISPOSAL CO. BLANKET - BULKY WASTE	Open	1,760.94	0.00	B
10000555	04/20/10	00106	DICKSON SUPPLY CO. BLANKET -	Open	126.50	0.00	B
10000561	04/20/10	00128	STRAND PRINTERY, INC. 5,500 WINDOW ENV- INDESIA	Open	280.00	0.00	
10000567	04/20/10	00094	R & R RADAR, INC. CERTIFY MPH BEE3 UNIT,STALKER	Open	410.00	0.00	
10000620	05/03/10	00503	MARK WOSZCZAK MECH.CONTS. INC. BLANKET -	Open	7,243.79	0.00	B
10000636	05/06/10	01820	METUCHEN CENTER INC Blanket uniform contract	Open	21,346.64	0.00	B
10000656	05/11/10	01589	MUSIC N' MOTION/ MIKE MALONE DJ Mike-@\$140-7/2,7/13,7/26/10	Open	420.00	0.00	
10000673	05/12/10	00633	TAYLOR HARDWARE Blanket Beach	Open	949.76	0.00	B
10000674	05/12/10	00041	SUPPLY KING, INC. Blanket - beach	Open	789.16	0.00	B
10000681	05/12/10	01173	DIAMOND M. LUMBER CO.INC. 144 trex winchester gray	Open	5,757.12	0.00	
10000688	05/14/10	01820	METUCHEN CENTER INC Rec Blanket uniforms -	Open	1,538.05	0.00	B
10000763	06/02/10	00053	VAN WICKLE AUTO SUPPLY BEACH SUPPLIES	Open	175.00	0.00	B
10000806	06/10/10	00302	MACLEARIE PRINTING/COPY CENTER CFO business cards	Open	100.00	0.00	
10000812	06/10/10	01381	DIRECTPARTS THERMOSTAT	Open	46.46	0.00	
10000814	06/10/10	01906	VAULTLOGIX PD VAULTING-INV 230108, 245794	Open	725.00	0.00	
10000815	06/10/10	00559	GARDEN STATE HIGHWAY PRODUCTS 12- 12X18 SIGNS NO SKATEBOARDS	Open	216.00	0.00	
10000825	06/15/10	00233	SHORE BUSINESS SOLUTIONS MXM200D SHARP COPIER	Open	1,894.50	0.00	
10000855	06/17/10	01764	CENTRAL JERSEY POWERSPORTS RANGER DRIVE BELT-2144	Open	244.94	0.00	
10000868	06/18/10	01381	DIRECTPARTS WHL CYC, GASKET, THERM.	Open	126.13	0.00	
10000874	06/21/10	00803	STUMPY'S SALES & SERVICE 1 ATV & install of accessories	Open	8,682.83	0.00	
10000893	06/23/10	01703	POSTER COMPLIANCE CENTER RENEW COMPLIANCE PROTECT PLAN	Open	237.00	0.00	
10000894	06/23/10	00246	BILLS WORK CLOTHING ELMER ARCHER 2010 CLOTHING	Open	577.76	0.00	
10000897	06/23/10	00348	BORDEN'S SLEEVES ORD BOOKS	Open	570.00	0.00	
10000899	06/23/10	01679	RADIATOR CENTER Radiator backhoe/	Open	891.84	0.00	
10000904	07/06/10	01834	BRIANNE CRINES Tennis Instructor	Open	450.00	0.00	
10000905	07/06/10	01835	COLLETTE CRINES Recreation - Tennis	Open	450.00	0.00	
10000906	07/06/10	00143	ROBERT A. HULSART & CO. Audit Services 2010	Open	24,000.00	0.00	
10000907	07/06/10	00575	JASPAN HARDWARE PD - Keys	Open	9.00	0.00	
10000908	07/08/10	00302	MACLEARIE PRINTING/COPY CENTER Daily Coupon Vouchers	Open	197.50	0.00	
10000928	07/11/10	00407	SEA STAR ENTERPRISES, LLC Domain Renew - 2 years	Open	70.00	0.00	
10000931	07/11/10	01706	WRISTBAND SPECIALTY Tyvek wristbands	Open	1,263.97	0.00	
10000938	07/19/10	01606	GIBBONS PC \$5,083,827.50 BAN MAY 2010	Open	3,580.55	0.00	
10000939	07/19/10	00330	MON. CTY. POLICE ACADEMY CLASS I TRAINING-BOSG	Open	100.00	0.00	
10000940	07/19/10	00096	A.T. THORN & SON INVOICE NO. 059830 7-14-2010	Open	181.54	0.00	
10000941	07/19/10	00954	VITAL COMPUTER RESOURCES JUNE 2010	Open	750.00	0.00	
10000942	07/19/10	00259	MARRIOTT,CALLAHAN,BLAIR&GREER PUBLIC DEFENDER 2.4.2010	Open	250.00	0.00	
10000943	07/19/10	017461	VAN DALEN BROWER, LLC PROFESSIONAL SVS. JUNE 2010	Open	1,575.00	0.00	
10000944	07/19/10	01565	MON. CTY. REG. HEALTH COMM. #1 PUBLIC HEALTH SVS. 3RD QTR.	Open	7,502.25	0.00	
10000945	07/19/10	00770	VNA OF CENTRAL JERSEY INVOICE #10-2294	Open	549.50	0.00	
10000946	07/19/10	00172	TREASURER, CTY. OF MONMOUTH SCAT 2ND QTR.	Open	806.00	0.00	
10000947	07/20/10	00954	VITAL COMPUTER RESOURCES RUNNING OF 2010 TAX TAPE	Open	100.00	0.00	
10000948	07/20/10	01258	NJ AMERICAN WATER CO. ACCOUNT #18-1193867-7	Open	82.46	0.00	
10000949	07/20/10	00007	VERIZON VARIOUS - JULY	Open	863.18	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
10000950	07/20/10	00349	VERIZON WIRELESS	A/c 882495295-00001	Open	845.22	0.00
10000964	07/20/10	00008	AT&T		Open	104.55	0.00
10000965	07/20/10	00602	NJ WATER SUPPLY AUTHORITY	ADDITIONAL RAW WATER - JUNE	Open	216.04	0.00
10000966	07/21/10	U1961	Uni-Serv Advertising, Inc.	Magnets, Library	Open	267.46	0.00
10000967	07/22/10	01819	RELIABLE, NATURES CHOICE BANFE	Brush Invoice # 0199202-IN	Open	125.00	0.00
10000968	07/22/10	S1962	SpringLake/Brielle Rotary Club	1st Q 2010/2011 International	Open	237.00	0.00
10000969	07/22/10	01429	KEVIN THOMPSON	EZ Pass reimbursement	Open	7.75	0.00
10000970	07/22/10	01139	TIM HEULITT	2010 Clothing Allowance	Open	123.42	0.00
10000971	07/22/10	01819	RELIABLE, NATURES CHOICE BANFE	Brush - 0202353	Open	150.00	0.00
10000972	07/22/10	00631	SANITATION EQUIPMENT CORP.	Blanket 2010	Open	6,580.67	0.00 B
10000973	07/22/10	00040	MONMOUTH COUNTY TREASURER	Sea 135375, June & July	Open	14,349.55	0.00
10000974	07/22/10	00992	AVAYA, INC.	Acct# 0102063134, 6/20/10	Open	175.85	0.00
10000976	07/22/10	00068	OLD TOWNE CAR WASH	Car wash services	Open	130.00	0.00
10000978	07/22/10	00776	FIRESTONE STORES	Remove/replace radius arm	Open	378.12	0.00
10000981	07/22/10	01400	NEW JERSEY PARTY WORKS	Dunk tank	Open	969.00	0.00
10000982	07/22/10	01761	ARBOR DAY FOUNDATION	Membership Dues 2010	Open	15.00	0.00
10000983	07/22/10	00643	FEDERAL EXPRESS CORP.	Clerk, DLGS	Open	26.31	0.00
10000986	07/26/10	00632	ALLEN ENGRAVING	INV. #10086-JR. GUARD TROPHIES	Open	104.00	0.00
10000988	07/26/10	00720	EDMUNDS & ASSOCIATES	PERVASIVE 10.13 UPGRADE	Open	871.25	0.00
10000989	07/26/10	01724	SPRING LAKE JUNIOR LIFEGUARDS	SL JR. GUARD TOURNAMENT	Open	900.00	0.00
10000990	07/26/10	00019	GUARDIAN LIFE INSURANCE	TERM LIFE- AUGUST ID 00-216004	Open	358.75	0.00
10000991	07/26/10	01688	HORIZON BC/BS OF NJ DENTAL	A/C #138537167; INV. 028792925	Open	3,080.00	0.00
10000992	07/26/10	00099	ASSOCIATED HUMANE SOCIETY	ANIMAL CONTROL JUNE 2010 #5572	Open	453.96	0.00
10000993	07/26/10	01916	TONY'S GENERAL MERCHANDISE	EARL CORBIN 2010 CLOTHING	Open	184.16	0.00
10000995	07/27/10	00614	CABLEVISION	Cable service	Open	82.14	0.00
10000996	07/27/10	00016	JERSEY CENTRAL POWER & LIGHT	Electrical service	Open	12,860.35	0.00
10000999	07/27/10	01710	AIR EXPERTS, INC	Contract renewal, Pavillion	Open	707.90	0.00
10001001	07/27/10	00550	MARINE RESCUE PRODUCTS	Supplies	Open	685.35	0.00
10001002	07/27/10	00803	STUMPY'S SALES & SERVICE	Invoice # 67521	Open	61.09	0.00
10001003	07/27/10	01332	TOP SECURITY LOCKSMITH	Emergency repair,replace lock	Open	340.50	0.00
10001004	07/27/10	01819	RELIABLE, NATURES CHOICE BANFE	Brush, Ticket #0203045	Open	100.00	0.00
10001006	07/27/10	00363	WATER WORKS SUPPLY	Clamps	Open	302.48	0.00
10001007	07/27/10	00641	TREASURER, STATE OF NJ	Safe Drinking Water	Open	720.00	0.00
10001009	07/27/10	00049	STATE OF NEW JERSEY - PWT	Water System Tax, April-June	Open	269.68	0.00
10001010	07/27/10	01155	NJ WATER ASSOCIATION	registration, NJWA Confrence	Open	510.00	0.00
10001011	07/27/10	00658	MIRACLE CHEMICAL CO.	Inv#101466(Sodium hypochloride)	Open	1,259.50	0.00
10001012	07/27/10	01543	ROCCO'S PIZZA	Pizza & Subs	Open	530.00	0.00
10001014	07/29/10	01710	AIR EXPERTS, INC	A/C repair service call	Open	605.46	0.00
10001016	07/29/10	00035	SEELY EQUIPMENT & SUPPLY CO.	Pedal	Open	18.80	0.00
10001023	07/29/10	00233	SHORE BUSINESS SOLUTIONS	Maintenance Agreement	Open	736.95	0.00
10001024	07/29/10	00295	ASBURY PARK PRESS	Legal Ads 6/26/10 Ord. 12&14	Open	235.24	0.00
10001025	07/29/10	01601	ARMPCO	Postage meter ribbon	Open	89.95	0.00
10001027	08/01/10	M1965	MUNICIPAL MAINTENANCE CO.	EMERGENCY REPAIR WTP	Open	15,359.00	0.00
10001029	08/01/10	01824	GLEN M. TAYLOR	SUMMER CONCERT 7.19.2010	Open	599.00	0.00
10001031	08/01/10	00233	SHORE BUSINESS SOLUTIONS	Maintenance Cont.-Bch copier	Open	247.50	0.00
10001032	08/01/10	00643	FEDERAL EXPRESS CORP.	Inv. 7-130-05906	Open	32.18	0.00
10001033	08/01/10	01629	MEGAN HARRIS	JR. GUARD SUPPLIES	Open	193.48	0.00
10001034	08/03/10	01142	STANDARD INSURANCE COMPANY	Policy # 00631001, August 2010	Open	234.60	0.00
10001035	08/03/10	00810	KIEFER AWARDS	Reg. Champion,medals & ribbon	Open	744.00	0.00
10001036	08/03/10	00992	AVAYA, INC.	Acct# 0102063134, 7/20-8/19	Open	175.85	0.00
10001038	08/03/10	C1967	Country Clean Paper Supplies	Blanket - Cleaning Supplies	Open	188.34	0.00 B
10001041	08/03/10	01585	MICHAEL T. MCARTHUR	2010 Clothing reimbursement	Open	158.30	0.00
10001047	08/03/10	00810	KIEFER AWARDS	Additional medal & ribbons	Open	366.00	0.00
10001048	08/03/10	DJ1969	J.D. the Dee Jay Services	DJ services	Open	500.00	0.00

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BOROUGH OF SEA GIRT
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
10001049	08/03/10	C1970	Alfreed Califano	Instructor, Theater Camp	Open	150.00	0.00
10001050	08/03/10	01834	BRIANNE CRINES	Theater Camp Instructor	Open	150.00	0.00
10001060	08/05/10	00008	AT&T	Acct# 0198010423001	Open	110.20	0.00
10001062	08/05/10	00007	VERIZON	Telephone Service 7/19-8/18	Open	1,335.69	0.00
10001063	08/05/10	00614	CABLEVISION	Cable Service 7/22-8/21	Open	74.90	0.00
10001065	08/05/10	00643	FEDERAL EXPRESS CORP.	Ship to Dept. of Interior	Open	55.82	0.00
10001071	08/05/10	00295	ASBURY PARK PRESS	Legal ad, 7/15, Beacon Blvd.	Open	124.64	0.00
10001072	08/05/10	01258	NJ AMERICAN WATER CO.	Acct# 18-1193867-7, 7/1-7/31	Open	82.46	0.00
10001073	08/05/10	01911	MONMOUTH TELECOM	July Services	Open	750.40	0.00
10001078	08/05/10	01946	JUDITH A FREVERT	Tennis Instruction	Open	150.00	0.00
10001081	08/05/10	00889	STATE OF NEW JERSEY	Dog License Report, July	Open	9.00	0.00
10001083	08/05/10	00653	CLAYTON BLOCK CO.	Concrete Blocks	Open	18.56	0.00
10001084	08/05/10	00349	VERIZON WIRELESS	Acct#88260181800001, 6/13-7/12	Open	640.04	0.00
10001089	08/08/10	01933	VERIZON COMMUNICATIONS	Acct# 789000874300889401	Open	71.53	0.00
10001090	08/09/10	01767	JANE HUNNEWELL	Finance Services	Open	865.00	0.00
10001091	08/09/10	01656	KELLY & BRENNAN, PC	Legal services for July	Open	7,913.00	0.00
10001092	08/09/10	00856	EDWARD SIDLEY	reimburdement	Open	25.00	0.00

Total Purchase Orders: 120 Total P.O. Line Items: 245 Total List Amount: 188,526.17 Total Void Amount: 0.00

State Health Benefits

42,691.35
231,217.52

Ice King & Cold Storage

125.-
231,342.52

08/09/10
14:19:25

BOROUGH OF SEA GIRT
Purchase Order Listing By P.O. Number

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	79,725.20	0.00 + 42,691.35 = 122,416.55 54B
WATER OPERATING	0-05	41,062.48	0.00
BEACH OPERATING	0-09	38,335.78	0.00
BOARD OF RECREATION TRUST	0-26	21,472.94	0.00 + 125.00 = 21,597.94
PUBLIC ASSISTANCE TRUST I	0-27	500.00	0.00
DOG LICENSE TRUST	0-32	9.00	0.00
Year Total:		181,105.40	0.00
CURRENT FUND	9-01	7,420.77	0.00
Total of All Funds:		188,526.17	0.00

231,217.52
+ 125

231,342.52