Borough of Spring Lake
County of Monmouth

R-15-063

RESOLUTION – APPROVAL OF BILLS – MARCH 24, 2015 #2

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending March 24, 2015, 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.

SUMMARY

CURRENT FUND (1)	**23,369.00**
GENERAL CAPITAL (4)	**17,452.50**
WATER/SEWER OPERATING (9)	**551.70**
BEACH OPERATING (81)	**900.00**
TOTAL	**$42,273.20**

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 March 24, 2015.

JANE L. MARBAN, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MR. ERBE			✓			
MR. FAY			✓			
MR. JUDGE	✓		✓			
MR. FROST			✓			
MR. SAGUI			✓			
MRS. VENABLES		✓	✓			
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 March 24, 2015.

Borough Clerk

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/15
Include Non-Budgeted: Y

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-00451	03/19/15	INTE0040 INTERSOFT TECHNOLOGIES INTERNA									
1			2,102.00	5-01-20-145-059	B	DATA PROCESSING EQUIP & MAINT	R	03/23/15	03/24/15		021715-SL
			2,102.00	5-01-20-130-059	B	DATA PROCESSING EQUIP & MAINT					
			4,204.00								
15-00478	03/23/15	LEONS005 LEON S. AVAKIAN,INC.									
1		LUDLOW AVE ROADWAY IMPROVEMENT	16,460.00	5-01-44-900-280	B	ROAD IMPROVEMENTS	R	03/23/15	03/24/15		33744
2		LONG RANGE ROAD PROGRAM	2,100.00	5-01-44-900-280	B	ROAD IMPROVEMENTS	R	03/23/15	03/24/15		33756
			18,560.00								
15-00479	03/23/15	LEONS005 LEON S. AVAKIAN,INC.									
1		CAFRA BEACHPOINT PERMIT	900.00	5-81-20-806-028	B	BEACH ENGINEERING OE PROF SERVICES	R	03/23/15	03/24/15		33754
15-00480	03/23/15	LEONS005 LEON S. AVAKIAN,INC.									
1		WATER OPLANT STRUCTUAL	551.70	5-09-20-606-028	B	W/S ENGINEERING OE PROF SERVICE	R	03/23/15	03/24/15		33750
15-00481	03/23/15	LEONS005 LEON S. AVAKIAN,INC.									
1		FLOOD HAZARD RISK	11,070.00	C-04-13-013-103	B	2013-13 WRECK PD GATE	R	03/23/15	03/24/15		33752
2		PHASE 1 INFRASTRUCTURE	5,117.50	C-04-13-013-103	B	2013-13 WRECK PD GATE	R	03/23/15	03/24/15		33749
3		WRECK POND OUTFALL SLUICE GATE	435.00	C-04-13-013-103	B	2013-13 WRECK PD GATE	R	03/23/15	03/24/15		33746
4		WRECK POND LIVING SHORELINE	830.00	C-04-13-013-103	B	2013-13 WRECK PD GATE	R	03/23/15	03/24/15		33745
			17,452.50								
15-00482	03/23/15	LEONS005 LEON S. AVAKIAN,INC.									
1		FIRST AID BUILDING	170.00	5-01-20-165-272	B	ENGINEER	R	03/23/15	03/24/15		33751
2		LAKE COMO OUTFALL	435.00	5-01-20-165-272	B	ENGINEER	R	03/23/15	03/24/15		33742
			605.00								

Total Purchase Orders: 6 Total P.O. Line Items: 11 Total List Amount: 42,273.20 Total Void Amount: 0.00