

**RESOLUTION – APPROVAL OF BILLS – MAY 21, 2013 #2**

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending May 21, 2013, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

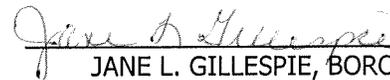
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

<u>SUMMARY</u>	
CURRENT FUND (1)	52,555.05
WATER/SEWER OPERATING (9)	210.00
RECREATION (25)	2410.00
BEACH OPERATING (81)	315.00
POOL OPERATING (91)	105.00
<b>TOTAL</b>	<b>\$55,595.05</b>

  
 \_\_\_\_\_  
 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 May 21, 2013.

  
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 JANE L. GILLESPIE, 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><b>I hereby certify that the above Resolution was duly adopted by the Mayor &amp; Borough Council of the Borough of Spring Lake at a meeting held on May 21, 2013.</b></p> <p style="text-align: center;">_____</p> <p style="text-align: center;"><b>Borough Clerk</b></p>
MR. DRASHEFF			✓				
MR. FAY			✓				
MRS. VENABLES	✓		✓				
MR. JORDAN			✓				
MR. JUDGE			✓				
MRS. REILLY		✓	✓				
MAYOR NAUGHTON							

**BOROUGH OF SPRING LAKE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/22/2013**

Date : 05/21/2013

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
		<b>0002 Outside Cap</b>			<b>0900 CAPITAL IMPROVEMENTS</b>		
SITWORKS 602	05/22/13	01- 2012- 0002- 0900- ROAD IMPROVEMENTS	2- 28000 1.	1172 3RD AVE TREE REPLACEMENT PROJECT/ RESO #13-026/PROF CONTRACT	20130970	05/22/13	12,709.05 Outstanding
		<b>0900 CAPITAL IMPROVEMENTS</b>			<b>Department Total :</b>		<b>12,709.05</b>
		<b>0001 Inside Cap</b>			<b>0220 EMPLOYEE GROUP INSURANCE</b>		
CENTRAL JERSEY HEALTH INS FUND	05/22/13	01- 2013- 0001- 0220- MEDICAL INSURANCE	2- 09200 1.	1168 MAY DENTAL	20130973	05/22/13	3,570.00 Outstanding
		<b>0220 EMPLOYEE GROUP INSURANCE</b>			<b>Department Total :</b>		<b>3,570.00</b>
		<b>0002 Outside Cap</b>			<b>0390 LIBRARY</b>		
CENTRAL JERSEY HEALTH INS FUND	05/22/13	01- 2013- 0002- 0390- MISC. OTHER EXPENSES	2- 20400 2.	1168 MAY DENTAL	20130973	05/22/13	376.00 Outstanding
		<b>0390 LIBRARY</b>			<b>Department Total :</b>		<b>376.00</b>
		<b>0000</b>			<b>9901 GENERAL LEDGER</b>		
SEA COAST CHEROLET	05/22/13	01- 9999- 0000- 9901- ACCOUNTS PAYABLE	2- 99999 1.	1174 2013 BLACK CHEVY TAHOE DESTROYED IN SANDY	20130971	05/22/13	35,900.00 Outstanding
		<b>9901 GENERAL LEDGER</b>			<b>Department Total :</b>		<b>35,900.00</b>
		<b>0001 Inside Cap</b>			<b>6016 GROUP INS FOR EMPLOYEES</b>		
CENTRAL JERSEY HEALTH INS FUND	05/22/13	09- 2013- 0001- 6016- MEDICAL INSURANCE	2- 09200 3.	1169 MAY DENTAL	20130973	05/22/13	210.00 Outstanding
		<b>6016 GROUP INS FOR EMPLOYEES</b>			<b>Department Total :</b>		<b>210.00</b>
		<b>0000</b>			<b>0868 RECREATION</b>		
COMO ELECTRIC 13-129	05/22/13	25- 0000- 0000- 0868- MISC. OTHER EXPENSES	2- 89900 1.	1173 ELECTRIC AL WORK @ MARUCCI PARK RC BUILDING/IN #13-129 (SANDY)	20130111	05/22/13	2,410.00 Outstanding
		<b>0868 RECREATION</b>			<b>Department Total :</b>		<b>2,410.00</b>
		<b>0001 Inside Cap</b>			<b>8006 INSURANCE</b>		
CENTRAL JERSEY HEALTH INS FUND	05/22/13	81- 2013- 0001- 8006- MEDICAL INSURANCE	2- 09200 4.	1170 MAY DENTAL	20130973	05/22/13	315.00 Outstanding
		<b>8006 INSURANCE</b>			<b>Department Total :</b>		<b>315.00</b>
		<b>0001 Inside Cap</b>			<b>9012 INSURANCE</b>		
CENTRAL JERSEY HEALTH INS FUND	05/22/13	91- 2013- 0001- 9012- MEDICAL INSURANCE	2- 09200 5.	1171 MAY DENTAL	20130973	05/22/13	105.00 Outstanding
		<b>9012 INSURANCE</b>			<b>Department Total :</b>		<b>105.00</b>
						<b>Grand Total :</b>	<b>55,595.05</b>