

RESOLUTION – APPROVAL OF BILLS – JANUARY 25, 2018

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending January 25, 2018, 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

W/S UTILITY CAPITAL FUND (8)	3,840.00
TOTAL	\$3,840.00



 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 February 13, 2018.


 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
MR. DRASHEFF			✓	✓		
MR. ERBE						✓
MR. JUDGE						✓
MR. FROST	✓		✓	✓		
MR. SAGUI			✓	✓		
MS. WHALLEY			✓			
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 February 13, 2018.

 Borough Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

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
FREE0015 FREEHOLD SOIL CONSERVATION DIS	18-00102	01/25/18	D.E.P APPLLCIATION											
	1		D.E.P APPLLCIATION			1,340.00	w-08-15-006-219	B Ord 2015-6 w/S Improv Admin Unfunded	R	01/25/18	01/25/18			N
			Vendor Total:			1,340.00								
TREA0045 TREASURER STATE OF NJ, NJDEP	18-00101	01/25/18	D.E.P APPLICATION											
	1		D.E.P APPLICATION			2,500.00	w-08-15-006-219	B Ord 2015-6 w/S Improv Admin Unfunded	R	01/25/18	01/25/18			N
			Vendor Total:			2,500.00								

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 3,840.00 Total Void Amount: 0.00