

RESOLUTION – APPROVAL OF BILLS – June 12, 2013

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending June 12, 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.

CURRENT FUND (1)	<u>SUMMARY</u>	63,420.00
TOTAL		\$63,420.00



 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 June 11, 2013.



 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
MR. DRASHEFF			✓			
MR. FAY					✓	
MRS. VENABLES	✓		✓			
MR. JORDAN					✓	
MR. JUDGE			✓			
MRS. REILLY		✓	✓			
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 June 11, 2013.

 Borough Clerk

**BOROUGH OF SPRING LAKE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/12/2013**

Date : 06/11/2013

Page : 1 of 2

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	
		0001 Inside Cap						0120 MUNICIPAL CLERK
GOODWILL FIRE CO.#2	06/12/13	01- 2013- 0001- 0120- ELECTION EXPENSES	2- 10900 1.	1322 2012 POLLING PLACE /PRIMARY & GENERAL ELECTIONS	20131132	06/12/13	400.00 Outstanding	
SPRING LAKE FIRE CO #1	06/12/13	01- 2013- 0001- 0120- ELECTION EXPENSES	2- 10900 1.	1323 2012 PRIMARY & GENERAL ELECTIONS POLING PLACES	20131131	06/12/13	400.00 Outstanding	
JANE GILLESPIE, MUNICPLA CLERK	06/12/13	01- 2013- 0001- 0120- MISC. OTHER EXPENSES	2- 20400 2.	1324 MOTOR VEHICLE 2013 WAGON TAH/BLACK	20131121	06/12/13	60.00 Outstanding	
		0120 MUNICIPAL CLERK			Department Total :		860.00	
		0001 Inside Cap						0315 VEHICLE MAINTENANCE
JANE GILLESPIE, MUNICPLA CLERK	06/12/13	01- 2013- 0001- 0315- MOTOR VEHICLE PARTS & ACCESS 1.	2- 03400 1.	1324 MOTOR VEHICLE 1985 TRUCK/ RETURN TO PETTY CASH	20131121	06/12/13	60.00 Outstanding	
		0315 VEHICLE MAINTENANCE			Department Total :		60.00	
		0002 Outside Cap						0400 LOSAP
LINCOLN FINANCIAL GROUP	06/12/13	01- 2013- 0002- 0400- CONTRIBUTION	2- 04700 1.	1326 LOSAP FOR VOLUNTEERS SL FIRE CO	20131117	06/12/13	23,000.00 Outstanding	
LINCOLN FINANCIAL GROUP	06/12/13	01- 2013- 0002- 0400- CONTRIBUTION	2- 04700 2.	1326 GOODWILL FIRE CO	20131117	06/12/13	23,000.00 Outstanding	
LINCOLN FINANCIAL GROUP	06/12/13	01- 2013- 0002- 0400- CONTRIBUTION	2- 04700 3.	1326 SL FIRST AID 50 % PD BY SLH	20131117	06/12/13	11,500.00 Outstanding	
		0400 LOSAP			Department Total :		57,500.00	
		0000						9902 INTERFUNDS
DANIEL FINN, BEACH SUPERVISOR	06/12/13	01- 9999- 0000- 9902- PETTY CASH	2- 90126 1.	1325 PETTY CASH	20131133	06/12/13	5,000.00 Outstanding	
		9902 INTERFUNDS			Department Total :		5,000.00	
						Grand Total :	63,420.00	