RESOLUTION – APPROVAL OF BILLS – JULY 9, 2015

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending July 9, 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)	1,433.00
RECREATION (25)	1,744.00
Robert A	\$3,177.00
ROBBIN KIRK, CHIEF FINANCIAL OFFICER	
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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 July 14, 2015.

KATHLEEN CAPRISTO, DEPUTY ACTING BOROUGH CLERK

	M O V E D	S	A Y E S	N A Y S	A B S E N T	A B S T A I N	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 July 14, 2015.
MR. ERBE			1		/	ł	
MR. FAY					V		
MR. JUDGE	1						
MR. FROST			V	l			
MR. SAGUI			1				
MRS. VENABLES		7	1				Borough Clerk
MAYOR NAUGHTON							

Spring Lake Borough Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All Paid: Y Void: N Open: N Range: First Rcvd: N to Last Held: N Aprv: N Format: Detail without Line Item Notes First Enc Date Range: 07/09/15 to 12/31/15 Bid: Y State: Y Other: Y Exempt: Y Include Non-Budgeted: Y Vendor # Name PO Date Description PO # Contract PO Type First Chk/Void Rcvá 1099 Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl JOSHUOO5 JOSHUA REIGER 15-01347 07/09/15 weed & grub control 1 weed & grub control 1,744.00 T-25-00-800-001 P 1789 07/09/15 07/09/15 07/09/15 B RESERVE FOR RECREATION 2 weed & grub control 1,433.00 5-01-28-375-204 P 1789 07/09/15 07/09/15 07/09/15 B MISC, OTHER EXPENSES 3,177.00 Vendor Total: 3,177.00 Total Purchase Orders: 1 Total P.O. Line Items: 3,177.00 Total Void Amount: 2 Total List Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND OPERATING	5-01	1,433.00	0.00	0.00	1,433.00
RECREATION TRUST	T-25	1,744.00	0.00	0.00	1,744.00
Total	Of All Funds:	3,177.00	0.00	0.00	3,177.00

Mayor / Approved

Municipal Clerk/ Attested