

July 10, 2015
01:21 PM

Spring Lake Borough
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: 07/09/15 to 12/31/15
Include Non-Budgeted: Y

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

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------------|------|---------|-------------|-----------------|--------------------------|----------|----------------|-----------|---------------|---------|-----------|
| JOSHU005 JOSHUA REIGER | | | | | | | | | | | |
| 15-01347 07/09/15 weed & grub control | | | | | | | | | | | |
| 1 weed & grub control | | | 1,744.00 | T-25-00-800-001 | B RESERVE FOR RECREATION | P 1789 | 07/09/15 | 07/09/15 | 07/09/15 | | N |
| 2 weed & grub control | | | 1,433.00 | 5-01-28-375-204 | B MISC. OTHER EXPENSES | P 1789 | 07/09/15 | 07/09/15 | 07/09/15 | | N |
| | | | 3,177.00 | | | | | | | | |
| Vendor Total: | | | 3,177.00 | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 3,177.00 Total Void 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: | | <u>3,177.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,177.00</u> |

Mayor / Approved

Municipal Clerk/ Attested