

**RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 22, 2015**

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending September 22, 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**

<b>CURRENT FUND (1)</b>	<b>582,046.21</b>
<b>GENERAL CAPITAL (4)</b>	<b>26,493.52</b>
<b>WATER/SEWER CAPITAL (8)</b>	<b>216,510.18</b>
<b>WATER/SEWER OPERATING (9)</b>	<b>7,769.06</b>
<b>DOG TRUST (13)</b>	<b>910.00</b>
<b>MT LAUREL TRUST (16)</b>	<b>8,066.80</b>
<b>RECREATION (25)</b>	<b>3,617.09</b>
<b>BEACH OPERATING (81)</b>	<b>32,918.53</b>
<b>POOL OPERATING (91)</b>	<b>3,537.97</b>
<b>TOTAL</b>	<b>\$881,869.36</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 September 22, 2015.

  
DINA M. ZAHORSKY, DEPUTY 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. ERBE			✓			
MR. FAY			✓			
MR. JUDGE			✓			
MR. FROST					✓	
MR. SAGUI			✓			
MRS. VENABLES	✓		✓			
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 September 22, 2015.

\_\_\_\_\_  
Borough Clerk

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/15  
 Include Non-Budgeted: Y  
 Open: N Paid: N Void: N  
 Rcvd: N Held: N Aprv: Y  
 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
AHERN005 AHERN COPY CENTER											
	15-01794	09/10/15	printing								
	1		PRINTING/SL REC POSTERS	31.25	T-25-00-800-001	A	09/10/15	09/16/15		81078	N
	2		PRINTING/SL LIBRARY POSTERS	12.50	5-01-29-390-023	A	09/10/15	09/16/15		81264	N
	3		PRINTING/SL LIBRARY CARDS	80.00	5-01-29-390-023	A	09/10/15	09/16/15		82480	N
				123.75							
	Vendor Total:			123.75							
AMAZO005 AMAZON.COM LLC											
	15-01833	09/16/15	books								
	1		books	230.03	5-01-29-390-222	A	09/16/15	09/16/15			N
	15-01834	09/16/15	videos								
	1		videos	213.47	5-01-29-390-296	A	09/16/15	09/16/15		1059762561	N
	Vendor Total:			443.50							
ANTHO025 ANTHONY PLOSONKA											
	15-01824	09/15/15	REIMBURSE FOR GAS TO LESO								
	1		REIMBURSE FOR GAS TO LESO	10.00	5-01-25-240-045	A	09/15/15	09/15/15			N
	Vendor Total:			10.00							
AQUAL005 AQUA-LAND POOLS INC											
	15-01754	09/03/15	test strips								
	1		test strips	23.85	5-91-20-902-295	A	09/03/15	09/15/15			N
	15-01770	09/04/15	new vaccuum								
	1		new vaccuum ne pool	62.96	5-91-20-902-026	A	09/04/15	09/17/15			N
	Vendor Total:			86.81							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AQUAT005 AQUATIC SERVICES												
	15-01726	09/01/15	monthly water analysis/aug									
			1 monthly water analysis/aug	880.00	5-09-20-601-275	B WATER ANALYSIS	A	09/01/15	09/15/15		12745	N
			Vendor Total:	880.00								
ASBU0010 ASBURY PARK PRESS												
	15-01786	09/09/15	BID BYPASS BOX CULVERT									
			1 BID BYPASS BOX CULVERT	141.50	5-01-20-120-021	B LEGAL ADVERTISING	A	09/09/15	09/15/15		0000699953	N
	15-01800	09/11/15	LEGAL/ LUDLOW ROAD IMPROVMENT									
			1 LEGAL/ LUDLOW ROAD IMPROVMENT	128.00	5-01-20-120-021	B LEGAL ADVERTISING	A	09/11/15	09/15/15		00000702920	N
			Vendor Total:	269.50								
ASSOC005 ASSOCIATED HUMANE SOCIETIES												
	15-01822	09/14/15	AUG ANIMAL CONTROL									
			1 AUG ANIMAL CONTROL	910.00	T-13-00-800-001	B RESERVE FOR DOG	A	09/14/15	09/15/15		7332	N
			Vendor Total:	910.00								
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE												
	15-01624	08/18/15	sprinkler parts									
			1 sprinkler parts	103.59	5-01-28-375-030	B MATERIAL & SUPPLIES	A	08/18/15	09/15/15		2381409-4213282	N
			Vendor Total:	103.59								
BBTRO005 B&B TROPHIES												
	15-01755	09/03/15	2 SIGNS/MIRANDA RIGHTS									
			1 2 SIGNS/MIRANDA RIGHTS	80.00	5-01-25-247-204	B MISC. OTHER EXPENSES	A	09/03/15	09/15/15			N
			Vendor Total:	80.00								
BAKER005 BAKER & TAYLOR BOOKS-510486												
	15-01831	09/16/15	adult & childrens books.									
			1 adult & childrens books.	485.36	5-01-29-390-222	B ADULT BOOKS	A	09/16/15	09/16/15			N

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BAKER005 BAKER & TAYLOR BOOKS-510486			Continued								
	15-01831	09/16/15	adult & childrens books.	Continued							
			2 adult & childrens books.	159.08	5-01-29-390-233	A	09/16/15	09/16/15			N
				644.44							
	15-01832	09/16/15	audio books								
			1 audio books	106.09	5-01-29-390-296	A	09/16/15	09/16/15		3020501110	N
			Vendor Total:	750.53							
BARLO005 BARLOW'S											
	15-00979	06/01/15	flowers								
			1 flowers	264.74	5-01-28-375-262	A	06/01/15	09/15/15		1211135	N
	15-01514	07/31/15	LEGACY TREE 4 POTTER PARK								
			1 LEGACY TREE 4 POTTER PARK	350.00	5-01-55-990-030	A	07/31/15	09/15/15			N
			Vendor Total:	614.74							
CABLE005 CABLEVISION											
	15-01791	09/10/15	9/8-10/07								
			1 9/8-10/07	135.00	5-01-20-100-021	A	09/10/15	09/15/15			N
			Vendor Total:	135.00							
CLEAN005 CLEAN AIR COMPANY											
	15-01495	07/29/15	grabber for exhaust system/#2								
			1 grabber for exhaust system/#2	314.00	5-01-25-265-205	A	07/29/15	09/15/15		14-1608	N
			Vendor Total:	314.00							
CLEAR005 CLEARY,GIACOBBE, ALFIERI, JACO											
	15-01796	09/10/15	PROF SERVICES THRU 8/31/15								
			1 PROF SERVICES THRU 8/31/15	434.00	5-01-20-155-293	A	09/10/15	09/15/15		36494	N
			Vendor Total:	434.00							

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COAS0010 COAST STAR											
	15-01799	09/11/15	legal ads								
			1 legal/nj dept of comm affairs	177.04	5-01-20-120-021	B LEGAL ADVERTISING	A	09/11/15	09/15/15	00353817	N
			2 legal/ntb wreck pond	45.12	5-01-20-120-021	B LEGAL ADVERTISING	A	09/11/15	09/15/15	00353819	N
				222.16							
	15-01813	09/14/15	library ads								
			1 library ads	257.96	5-01-55-990-033	B RES FOR LIBRARY	A	09/14/15	09/15/15	00352358-003523	N
			Vendor Total:	480.12							
CUTTE005 CUTTER, DRILL & MACHINE INC.											
	15-01705	08/28/15	WATER SERVICE PARTS								
			1 WATER SERVICE PARTS	1,521.28	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	A	08/28/15	09/15/15	33360	N
	15-01763	09/03/15	copper for services								
			1 copper for services	1,950.60	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	A	09/03/15	09/15/15	33388	N
			Vendor Total:	3,471.88							
DENIS010 DENISE CALLOWAY											
	15-01841	09/16/15	REFUND OF SST SOCCER CAMP								
			1 REFUND OF SST SOCCER CAMP	75.00	T-25-00-800-001	B RESERVE FOR RECREATION	A	09/16/15	09/16/15		N
			Vendor Total:	75.00							
DIREC005 DIRECTPARTS											
	15-01571	08/13/15	PARTS 4 STRASH CUSH #66								
			1 PARTS 4 STRASH CUSH #66	200.59	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	A	08/13/15	09/15/15	2722792	N
			Vendor Total:	200.59							
FBINA010 FBINAA NJ CHAPTER											
	15-01830	09/16/15	2015 FBI CONVENTION/ 10/8 & 9								
			1 2015 FBI CONVENTION/ 10/8 & 9	400.00	5-01-25-240-041	B CONFERENCES AND MEETINGS	A	09/16/15	09/16/15		N
			Vendor Total:	400.00							









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<b>KAYPR005 KAY PRINTING</b>												
	15-01651	08/19/15	construction forms									
	1		construction forms	409.00	5-01-42-610-023	B PRINTING & BINDING	A	08/19/15	09/15/15		128610	N
	Vendor Total:			409.00								
<b>KIEF0010 KIEFER AWARDS</b>												
	15-01704	08/28/15	asst trophies									
	1		asst trophies	427.50	5-91-20-901-051	B POOL OPERATING OE SWIM TEAM EQUIP & AWRDS	A	08/28/15	09/15/15		1021	N
	Vendor Total:			427.50								
<b>LIND0010 LINDABURY MCCORMICK, ESTABROOK &amp;</b>												
	15-01842	09/17/15	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES/COAH	2,805.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	A	09/17/15	09/17/15		2296313	N
	2		PROFESSIONAL SERVICES/AUG	3,945.00	5-01-20-155-291	B BORO ATTORNEY	A	09/17/15	09/17/15		2296314	N
	3		PROFESSIONAL SERVICES/MECORA	3,825.00	5-01-21-180-027	B LEGAL SERVICES	A	09/17/15	09/17/15		2295470	N
	4		PROF SERVICES/LAKE COMO	2,732.92	5-01-20-155-291	B BORO ATTORNEY	A	09/17/15	09/17/15		2295479	N
				<u>13,307.92</u>								
	Vendor Total:			13,307.92								
<b>LOWES005 LOWES</b>												
	15-01766	09/03/15	misc parts									
	1		misc parts	62.86	5-09-20-601-055	B PLUM/AC/HEAT/ELEC/EQUIP/SUPPLY	A	09/03/15	09/15/15			N
	Vendor Total:			62.86								
<b>MARGA005 MARGARET CONROY</b>												
	15-01615	08/17/15	SEWER BLOCKAGE REIMBURSEMENT									
	1		SEWER BLOCKAGE REIMBURSEMENT	283.55	5-01-55-990-099	B ACCOUNTS PAYABLE	A	08/17/15	09/15/15			N
	Vendor Total:			283.55								
<b>MARK0015 MARK WOSZCZAK MECHANICAL CONTR</b>												
	15-00797	05/05/15	Utility Rehab/ Ludlow									
	1		UTILITY REHAB/LUDLOW AVE	210,985.18	w-08-15-001-238	B Ord 2015-001 w/s Ludlow Ave Const Unfund	A	09/14/15	09/16/15		CERT #1	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MARK0015 MARK WOSZCZAK MECHANICAL CONTR	15-01035	06/05/15	wreck pond infra phase 1	Continued									
	19	PHS #1	INFRA IMPROV WRECK PON	26,493.52	C-04-13-013-103	B 2013-13	WRECK PD GATE	A	09/16/15	09/16/15		CERT # 2	N
Vendor Total:				237,478.70									
MIRAC005 MIRACLE CHEMICAL CO.	15-01722	08/31/15	150 GALLONS NE POOL										
	1	150 GALLONS	NE POOL	514.00	5-91-20-902-295	B	POOL MAINTENANCE OE POOL CLEANER	A	08/31/15	09/18/15		19525	N
Vendor Total:				514.00									
MONMO020 MONMOUTH COUNTY HIGHWAY DEPT	15-01837	09/16/15	OCEAN AVE WATER MAIN PERMITS										
	1	OCEAN AVE	WATER MAIN PERMITS	250.00	w-08-15-006-218	B	Ord 2015-6 w/s Improv Admin-Funded	A	09/16/15	09/16/15			N
Vendor Total:				250.00									
MONMO085 MONMOUTH COUNTY TREASURER	15-01773	09/08/15	august reclamation										
	1	august	reclamation	18,126.31	5-81-20-820-197	B	BEACH SANITARY LANDFILL EXPENSES	A	09/08/15	09/15/15		32726	N
Vendor Total:				18,126.31									
MONMO010 MONMOUTH WIRE AND COMPUTER	15-01798	09/11/15	Aug recycling/electronic scrap										
	1	Aug	recycling/electronic scrap	162.30	5-01-32-465-197	B	SANITARY LANDFILL EXPENSES	A	09/11/15	09/15/15		AUG	N
Vendor Total:				162.30									
NCOLO005 N.C.O. LOCK & SAFE INC.	15-01775	09/08/15	keys for duggan building										
	1	keys	for duggan building	32.00	5-01-26-310-038	B	LUMBER,HARDWARE & MINOR TOOLS	A	09/08/15	09/15/15		13684	N
Vendor Total:				32.00									



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJLM0050 NJLM												
	15-01544	08/10/15	labor negotiatins/jane marban									
	1		labor negotiatins/jane marban	75.00	5-01-25-240-041	B CONFERENCES AND MEETINGS	A	08/10/15	09/15/15		JANE	N
	15-01788	09/09/15	legislative bulletin									
	1		legislative bulletin	14.00	5-01-20-120-060	B BOOKS AND PUBLICATIONS	A	09/09/15	09/15/15		15B-9191	N
	Vendor Total:			89.00								
NORT0010 NORTH BROOK SPRING WATER												
	15-01803	09/11/15	8/7-8/13/15									
	1		8/7-8/13/15	204.00	5-01-25-240-021	B CONTRACTUAL SERVICES	A	09/11/15	09/15/15		0408167	N
	Vendor Total:			204.00								
ONECA005 ONE CALL CONCEPTS												
	15-01793	09/10/15	AUGUST 2015									
	1		AUGUST 2015	53.32	5-09-20-601-023	B CONTRACTUAL SERVICES	A	09/10/15	09/15/15		5085132	N
	Vendor Total:			53.32								
ROBER010 ROBERT & NICOLE MASELLA												
	15-01785	09/09/15	REFUND TAX OVERPAYMENT/R15-157									
	1		REFUND TAX OVERPAYMENT/R15-157	4,228.29	5-01-55-990-005	B TAX OVERPAYMENTS	A	09/09/15	09/15/15		R-15-157	N
	Vendor Total:			4,228.29								
RONST005 RONSTAN PAPER												
	15-01511	07/31/15	jsnitorial supplies/ beach									
	1		jsnitorial supplies/ beach	767.89	5-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	A	07/31/15	09/15/15		199792*199666	N
	2		jsnitorial supplies/ beach	767.88	5-91-20-902-035	B POOL MAINTENANCE OE JANIT,LAUNDRY SUPPLY	A	07/31/15	09/15/15		199792*199666	N
				1,535.77								
	15-01671	08/24/15	JANITORIAL SUPPLIES									
	1		JANITORIAL SUPPLIES	561.75	5-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	A	08/24/15	09/15/15		200085*200271	N
	2		JANITORIAL SUPPLIES/	561.75	5-91-20-902-035	B POOL MAINTENANCE OE JANIT,LAUNDRY SUPPLY	A	08/24/15	09/15/15		200085*200271	N
				1,123.50								



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<b>SOUT0015 SOUTH MONMOUTH FIRE CHIEF'S AS</b>															
	15-01784	09/09/15	ASSOC DUES FOR CHIEF/DEPUTIES												
	1		ASSOC DUES FOR CHIEF/DEPUTIES	30.00		5-01-25-265-204	B	FIRE DEPT PURCHASES COMBINED USE	A	09/09/15	09/15/15			N	
Vendor Total:				30.00											
<b>SPECT005 SPECTROTEL</b>															
	15-01782	09/09/15	SEPT PHONES												
	1		SEPT PHONES	2,356.60		5-01-31-440-076	B	TELEPHONE CHARGES	A	09/09/15	09/15/15		SEPT	N	
	2		SEPT PHONES	63.23		5-01-29-390-076	B	TELEPHONES	A	09/09/15	09/15/15		SEPT	N	
	3		SEPT PHONES	56.98		5-09-20-620-076	B	W/S TELEPHONE CHARGES	A	09/09/15	09/15/15		SEPT	N	
	4		SEPT PHONES	33.94		5-81-20-820-076	B	BEACH TELEPHONE	A	09/09/15	09/15/15		SEPT	N	
	5		SEPT PHONES	11.32		5-91-20-920-076	B	POOL TELEPHONE CHARGES	A	09/09/15	09/15/15		SEPT	N	
				2,522.07											
Vendor Total:				2,522.07											
<b>SPRI0010 SPRING LAKE BOARD OF EDUCATION</b>															
	15-01825	09/15/15	MONTHLY SCHOOL TAXES/ #3												
	1		MONTHLY SCHOOL TAXES/ #3	532,406.00		5-01-55-990-003	B	SCHOOL TAX	A	09/15/15	09/15/15		#3	N	
Vendor Total:				532,406.00											
<b>SST00005 SST</b>															
	15-01823	09/14/15	SATURDAY SOCCER CLINICS												
	1		SATURDAY SOCCER CLINICS	1,440.00		T-25-00-800-001	B	RESERVE FOR RECREATION	A	09/14/15	09/15/15		9/12,9/19,9/26	N	
	2		SATURDAY SOCCER CLINICS	1,440.00		T-25-00-800-001	B	RESERVE FOR RECREATION	A	09/14/15	09/17/15		10/3,10/10,10/1	N	
				2,880.00											
Vendor Total:				2,880.00											
<b>STEV0030 STEVENSON SUPPLY CO INC</b>															
	15-01484	07/27/15	chlorine room fittings												
	1		chlorine room fittings	222.63		5-09-20-601-140	B	PLANT MAINT	A	07/27/15	09/18/15		288098	N	
Vendor Total:				222.63											

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SWIMN005 SWIM NEW JERSEY COMPETITIVE SW	15-00711	04/27/15	lifeguard suits									
			2 life guard bathing suits	6,720.00	5-81-20-802-204	B MISC OTHER EXP	A	04/27/15	09/15/15		959	N
			Vendor Total:	6,720.00								
TAYLO010 TAYLOR OIL CO., INC.	15-01810	09/11/15	GASOLINE									
			1 GASOLINE	2,746.53	5-01-31-460-074	B GASOLINE AND DIESEL FUEL	A	09/11/15	09/15/15		W89451-W89264	N
			2 GASOLINE	1,220.67	5-09-20-620-074	B W/S FUEL GAS & DIESEL	A	09/11/15	09/15/15		W89451-W89264	N
			3 GASOLINE	2,136.17	5-81-20-820-074	B BEACH OE GASOLINE DIESEL	A	09/11/15	09/15/15		W89451-W89264	N
				6,103.37								
			Vendor Total:	6,103.37								
TAYLO015 TAYLOR'S HARDWARE	15-01733	09/02/15	misc hardware									
			1 misc hardware	22.76	5-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	A	09/02/15	09/17/15			N
			Vendor Total:	22.76								
THOMA015 THOMAS WHITE	15-01795	09/10/15	RETURN OF TAX OVERPAYMENT									
			1 RETURN OF TAX OVERPAYMENT	6,158.42	5-01-55-990-005	B TAX OVERPAYMENTS	A	09/10/15	09/15/15			N
			Vendor Total:	6,158.42								
TREA0045 TREASURER STATE OF NJ, NJDEP	15-01836	09/16/15	permit NJ DEP/ Ocean Ave									
			1 permit NJ DEP/ Ocean Ave	4,000.00	w-08-15-006-218	B Ord 2015-6 w/S Improv Admin-Funded	A	09/16/15	09/16/15			N
			Vendor Total:	4,000.00								
VERAL005 V.E. RALPH & SONS, INC.	15-01433	07/20/15	2 PC RESTRAINT/1ST AID/GUARDS									
			1 2 PC RESTRAINT/1ST AID/GUARDS	76.80	5-81-20-802-204	B MISC OTHER EXP	A	07/20/15	09/15/15			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item		Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl
VERAL005 V.E. RALPH & SONS, INC.			Continued								
	15-01779	09/08/15	asst medical supplies								
	1		asst medical supplies	309.98	5-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	09/08/15	09/15/15		303226	N
	2		asst medical supplies	69.72	5-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	09/08/15	09/15/15		304732	N
	3		asst medical supplies	142.45	5-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	09/08/15	09/15/15		305026	N
	4		asst medical supplies	416.00	5-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	09/08/15	09/15/15		305250	N
	5		asst medical supplies	278.22	5-81-20-808-204	B BEACH FIRST AID OE MISC EXPENSES	09/08/15	09/15/15		305589	N
				1,216.37							
			Vendor Total:	1,293.17							
VERIZ015 VERIZON											
	15-01805	09/11/15	8/28-9/27/15								
	1	8/28-9/27-789000868801307406		144.99	5-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	09/11/15	09/15/15			N
			Vendor Total:	144.99							
VERI0010 VERIZON WIRELESS											
	15-01804	09/11/15	9/2-10/1/15								
	1	9/2-10/1/15		961.30	5-01-31-440-076	B TELEPHONE CHARGES	09/11/15	09/15/15			N
			Vendor Total:	961.30							
WATER005 WATER WORKS SUPPLY CO.											
	15-01611	08/17/15	customer service parts								
	1		customer service parts	304.16	5-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	08/17/15	09/15/15		IF83187	N
	15-01712	08/31/15	hydrant repairs								
	1		hydrant repairs	622.50	5-09-20-601-030	B MATERIAL & SUPPLIES	08/31/15	09/17/15		IF83329	N
			Vendor Total:	926.66							
WBMAS005 WB MASON											
	15-01695	08/26/15	OFFICE SUPPLIES								
	1		OFFICE SUPPLIES	176.52	5-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	08/26/15	09/18/15			N
	2		OFFICE SUPPLIES	42.59	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	09/03/15	09/18/15			N
	3		OFFICE SUPPLIES	15.00	5-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	09/03/15	09/18/15			N
	4		OFFICE SUPPLIES	13.99	5-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	09/03/15	09/18/15			N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice
					Acct Type Description					Exc1
WBMAS005 WB MASON			Continued							
	15-01695	08/26/15	OFFICE SUPPLIES		Continued					
	5		OFFICE SUPPLIES	33.04	5-01-21-180-036	A	09/03/15	09/18/15		N
	6		OFFICE SUPPLIES	11.56	5-01-27-330-036	A	09/03/15	09/18/15		N
				292.70						
	15-01781	09/09/15	office supplies							
	1		office supplies	265.99	5-01-29-390-036	A	09/09/15	09/15/15		N
	2		office supplies	390.76	5-01-26-300-035	A	09/09/15	09/15/15		N
	3		office supplies	43.76	5-01-20-100-036	A	09/09/15	09/15/15		N
	4		office supplies/NE	216.67	5-81-20-802-036	A	09/09/15	09/15/15		N
	5		office supplies/SE	199.76	5-81-20-802-036	A	09/09/15	09/15/15		N
				1,116.94						
			Vendor Total:	1,409.64						
WILFR005 WILFRED MAC DONALD, INC.										
	15-01154	06/18/15	parts trash cushman							
	1		parts trash cushman & s/h	138.29	5-01-26-315-034	A	06/22/15	09/15/15	110751	N
	15-01540	08/10/15	pump							
	1		pump #66 & s/h	137.55	5-01-26-315-034	A	08/10/15	09/15/15	224410	N
			Vendor Total:	275.84						
WRIG0010 WRIGHT NATIONAL FLOOD INSURANC										
	15-01792	09/10/15	MARUCCI PARK LL/FLOOD INSURAN							
	1		MARUCCI PARK LL/FLOOD INSURAN	6,742.00	5-01-23-210-208	A	09/10/15	09/15/15	10/29-10/29/16	N
			Vendor Total:	6,742.00						
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Total Purchase Orders:	95	Total P.O. Line Items:	134	Total List Amount:	881,869.36	Total Void Amount:	0.00			