Borough of Spring Lake
County of Monmouth

R-16-045

RESOLUTION – APPROVAL OF BILLS – FEBRUARY 23, 2016

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending February 23, 2016, 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)	**615,233.47**
GRANT FUND (2)	**55,000.00**
GENERAL CAPITAL (4)	**161,643.65**
WATER/SEWER OPERATING (9)	**6,858.31**
OTHER TRUSTS (12)	**75,766.47**
DOG TRUST (13)	**994.00**
MT LAUREL TRUST (16)	**1,235.00**
BEACH OPERATING (81)	**19,792.14**
POOL OPERATING (91)	**119.07**
TOTAL	**$936,642.11**

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 23, 2016.

DINA M. ZAHORSKY, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MR. DRASHEFF			✓			
MR. ERBE	✓		✓			
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 February 23, 2016

Borough Clerk

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENT0010 CENTRAL JERSEY HEALTH INS FUND Continued											
16-00191	02/10/16	feb 2016 dental		Continued							
5		feb 2016 dental	107.92	6-91-20-912-092	B POOL MEDICAL INSURANCE	R	02/10/16	02/18/16			N
			4,577.00								
		Vendor Total:	4,577.00								
COAS0010 COAST STAR											
16-00206	02/11/16	ZONOING DISTRCITS / LEGALS									
1		ZONOING DISTRCITS / LEGALS	61.44	6-01-20-120-021	B LEGAL ADVERTISING	R	02/11/16	02/18/16		00361812	N
16-00221	02/18/16	renewal sub									
1		renewal sub	30.00	6-01-29-390-234	B MAGZINES/NEWSPAPERS	R	02/18/16	02/18/16		0004024	N
		Vendor Total:	91.44								
CONVE005 CONVEXSERV TECHNOLOGY SOLUTION											
16-00106	01/26/16	services @ police dept-domain									
2		services @ police back up	206.25	6-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	01/26/16	02/18/16		10427	N
		Vendor Total:	206.25								
DEREK005 DEREK MEDINA											
16-00213	02/16/16	PLUMBING INSP 2/11 + 2/12/16									
1		PLUMBING INSP 2/11 + 2/12/16	400.00	6-01-42-610-011	B SALARIES & WAGES - FULL TIME	R	02/16/16	02/18/16			N
		Vendor Total:	400.00								
DESIG005 DESIGN 446 ,INC./WINEMILLER PR											
15-02294	12/02/15	envelopes/ stationary									
1		envelopes/ stationary	300.00	5-01-21-180-023	B PRINTING & BINDING	R	12/02/15	02/18/16		263700	N
2		envelopes/ stationary	600.00	5-01-20-130-023	B PRINTING & BINDING	R	12/02/15	02/18/16		263700	N
			900.00								
		Vendor Total:	900.00								

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EBSCO005 EBSCO SUBSCRIPTION SERVICES									
16-00220 02/17/16 e magazines									
1 e magazines	1,840.72	6-01-29-390-234	B MAGZINES/NEWSPAPERS	R	02/17/16	02/18/16		10000027605-1	N
Vendor Total:	1,840.72								
EDMUN005 EDMUNDS & ASSOCIATES,INC									
16-00245 02/19/16 2016 hardware maintenance									
1 2016 hardware maintenance	257.06	6-01-20-130-059	B DATA PROCESSING EQUIP & MAINT	R	02/19/16	02/19/16		16-00939	N
2 2016 hardware maintenance	257.07	6-01-20-145-059	B DATA PROCESSING EQUIP & MAINT	R	02/19/16	02/19/16		16-00939	N
3 2016 hardware maintenance	257.07	6-09-20-601-059	B DATA PROCESSING EQUIP & MAINT	R	02/19/16	02/19/16		16-00939	N
	771.20								
Vendor Total:	771.20								
EMERA005 EMERALD EYES/DR.SEAN PHIBBS									
16-00131 02/01/16 YOUNG GLASSES									
1 YOUNG GLASSES	495.00	6-01-26-300-213	B GLASSES	R	02/01/16	02/18/16			N
Vendor Total:	495.00								
FCAUT005 F & C AUTOMOTIVE SUPPLY INC.									
16-00015 01/22/16 air valve for fire truck									
1 air valve for fire truck	49.27	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/22/16	02/18/16		278757	N
Vendor Total:	49.27								
FIREF025 FIREFIGHTER ONE LLC									
16-00170 02/04/16 flash light									
1 flash light	170.00	6-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	02/04/16	02/18/16		102349	N
Vendor Total:	170.00								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
16-00233 02/18/16 copier lease									
1 copier lease 1/19-2/18/16	170.82	6-01-25-240-046	B LEASE AGREEMENT	R	02/18/16	02/18/16		POLICE	N
2 boro hall 2/4-3/03/16	286.70	6-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/18/16	02/18/16		FEB COPIERS	N

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GECAP005 GE CAPITAL C/O RICOH USA PROGR Continued									
16-00233 02/18/16 copier lease		Continued							
3 library 2/4-3/03/16	192.15	6-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/18/16	02/18/16		LIBRARY	N
	649.67								
Vendor Total:	649.67								
GLUCK005 GLUCKWALRATH, LLP									
16-00239 02/18/16 JAN INVOICES									
1 JAN INVOICES	1,235.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	02/18/16	02/18/16		34575	N
Vendor Total:	1,235.00								
GOVER005 GOVERNMENT PURCHASING ASSN OF									
16-00236 02/18/16 FRAN/ PURCHASING CONVENTION									
1 FRAN/ PURCHASING CONVENTION	195.00	6-01-20-130-041	B CONFERENCES AND MEETINGS	R	02/18/16	02/18/16			N
Vendor Total:	195.00								
HEIME005 HEIM ELECTRONICS									
16-00237 02/18/16 MARCH 1- MAY 31 MONITORING									
1 MARCH 1- MAY 31 MONITORING	210.24	6-01-26-310-021	B CONTRACTUAL SERVICES	R	02/18/16	02/18/16		R 40282	N
Vendor Total:	210.24								
HENRY005 HENRY KOELSCH									
16-00228 02/18/16 2016 clothing allowance									
1 2016 clothing allowance	444.24	6-01-26-300-011	B PUBLIC WORKS-F/T-ADMINSITRATION	R	02/18/16	02/18/16			N
Vendor Total:	444.24								
HOMED005 HOME DEPOT INC.									
16-00209 02/16/16 asst lumber for green house									
1 asst lumber for green house	576.67	6-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	02/16/16	02/18/16			N
Vendor Total:	576.67								

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JDHOM005 J & D HOME IMPROVEMENT LLC									
16-00183 02/08/16 LEAK IN ROOF @1ST AID BLDG									
1 LEAK IN ROOF @1ST AID BLDG	450.00	6-01-26-310-064	B BUILDING MAINT. & REPAIR	R	02/08/16	02/18/16			N
Vendor Total:	450.00								
JAEGE005 JAEGER LUMBER									
16-00011 01/22/16 saw blades									
1 saw blades	66.19	6-01-55-990-030	B RES. SHADE TREE REPLACEMENT	R	01/22/16	02/18/16		231215	N
2 trex to build park benches	3,044.79	6-01-55-990-030	B RES. SHADE TREE REPLACEMENT	R	01/25/16	02/18/16		218346	N
	3,110.98								
Vendor Total:	3,110.98								
JANE0020 JANET BOLDT									
16-00216 02/17/16 boldt/eye allow. reimburse									
1 boldt/eye allow. reimburse	208.64	6-01-29-390-213	B GLASSES	R	02/17/16	02/18/16			N
Vendor Total:	208.64								
JESCO005 JESCO INC									
16-00196 02/11/16 WHEEL LOADER									
1 WHEEL LOADER	75,098.00	T-12-55-990-015	B RECYCLING	R	02/11/16	02/21/16		R 16-033	N
2 WHEEL LOADER	20,000.00	G-02-41-701-302	B RECYCLING TONNAGE GRANT	R	02/11/16	02/21/16		R 16-033	N
3 WHEEL LOADER	35,000.00	G-02-41-701-305	B CLEAN COMMUNITIES	R	02/11/16	02/21/16		R 16-033	N
4 WHEEL LOADER	15,000.00	6-81-20-850-227	B BEACH CAPITAL OUTLAY	R	02/11/16	02/21/16		R 16-033	N
5 WHEEL LOADER	15,000.00	6-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	02/11/16	02/21/16		R 16-033	N
	160,098.00								
Vendor Total:	160,098.00								
JOSE0025 JOSEPH FAZZIO - WALL,LLC									
16-00187 02/10/16 paint for heavy equipment									
1 paint for heavy equipment	117.69	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/10/16	02/18/16		20098046	N
Vendor Total:	117.69								

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KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY									
16-00224 02/18/16 flag for 9-11									
1 flag for 9-11	49.80	6-01-28-375-204	B MISC. OTHER EXPENSES	R	02/18/16	02/18/16		14841	N
Vendor Total:	49.80								
KEYTE005 KEY TECH, INC									
16-00241 02/18/16 IMPROVEMENTS TO LUDLOW									
1 IMPROVEMENTS TO LUDLOW	1,300.00	6-01-44-900-280	B ROAD IMPROVEMENTS	R	02/18/16	02/18/16		44285	N
Vendor Total:	1,300.00								
MANAS010 MANASQUAN BANK									
16-00251 02/22/16 TAX REFUND									
1 TAX REFUND	5,479.65	6-01-55-990-005	B TAX OVERPAYMENTS	R	02/22/16	02/22/16			N
Vendor Total:	5,479.65								
MAZZA005 MAZZA									
16-00200 02/11/16 JAN RECLAMATION									
1 JANUARY RECLAMATIOM	2,158.73	6-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	02/11/16	02/18/16		0000010051	N
Vendor Total:	2,158.73								
MONM0085 MONMOUTH COUNTY TREASURER									
16-00202 02/11/16 january reclamation									
1 january reclamation	7,427.20	6-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	02/11/16	02/18/16		34514	N
Vendor Total:	7,427.20								
MONM0050 MONMOUTH COUNTY TREASURER									
16-00230 02/18/16 caffey,nobel,davis tuition									
1 caffey,nobel,davis tuition	1,080.00	6-81-20-803-040	B PERSONAL EXPENSES & TRAINING	R	02/18/16	02/18/16		43RD SLEO II	N
Vendor Total:	1,080.00								

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MUNI0025 MUNICIPAL RECORD SERVICE									
16-00147 02/03/16 CARBONLESS MAILERS									
1 CARBONLESS MAILERS & S/H	356.00	6-01-42-600-095	B MUNICIPAL COURT IMA	R	02/03/16	02/18/16		160040-3	N
Vendor Total:	356.00								
NJSTA005 N.J. STATE ASSOC. CHIEFS OF PO									
16-00229 02/18/16 chief kerr dues 2016									
1 chief kerr dues 2016	275.00	6-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	02/18/16	02/18/16		KERR	N
Vendor Total:	275.00								
NATIO005 NATIONAL FIRE PROTECTION ASSOC									
16-00235 02/18/16 giblin 2016 dues									
1 giblin 2016 dues	175.00	6-01-25-200-044	B PROFESSIONAL ASSOCIATION DUES	R	02/18/16	02/18/16			N
Vendor Total:	175.00								
NEWJ0020 NEW JERSEY FIRE EQUIPMENT									
15-01497 07/29/15 equipment fire police									
1 fire equipment	758.61	5-01-25-265-205	B FIRE DEPT PURCHASES FOR GOODWILL #2	R	07/29/15	02/18/16		49649	N
15-02444 12/28/15 helmets and hoods									
1 helmets and hoods/goodwill	1,172.04	5-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	12/28/15	02/18/16		49791	N
Vendor Total:	1,930.65								
NJDE0010 NJ DEPT OF HEALTH & SENIOR SER									
16-00222 02/18/16 January Dog Report									
1 January Dog Report	84.00	T-13-00-800-001	B RESERVE FOR DOG	R	02/18/16	02/18/16		JAN 2016	N
Vendor Total:	84.00								
NJLM0050 NJLM									
16-00121 01/29/16 opra webinar									
1 OPRA WEBINAR/ DINA	25.00	6-01-20-120-042	B EDUCATION AND TRAINING	R	01/29/16	02/18/16			N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJLM0050 NJLM			Continued								
16-00121	01/29/16	opra webinar		Continued							
2		OPRA WEBINAR/ FRAN	25.00	6-01-20-130-042	B EDUCATION AND TRAINING	R	01/29/16	02/18/16			N
			50.00								
		Vendor Total:	50.00								
NORT0010 NORTH BROOK SPRING WATER											
16-00231	02/18/16	1/4-1/31/16									
1		1/4-1/31/16	94.00	6-01-25-240-021	B CONTRACTUAL SERVICES	R	02/18/16	02/18/16			N
		Vendor Total:	94.00								
ONECA005 ONE CALL CONCEPTS											
16-00238	02/18/16	JAN 2016 MARKOUTS									
1		JAN 2016 MARKOUTS	88.04	6-09-20-601-023	B CONTRACTUAL SERVICES	R	02/18/16	02/18/16		6015130	N
		Vendor Total:	88.04								
PEAR0010 PEARLE VISION											
15-02291	12/02/15	florentine eyeware									
1		florentine eyeware	348.60	5-01-20-130-213	B GLASSES	R	12/02/15	02/17/16			N
16-00093	01/25/16	Mrs. Dina Zahorsky glasses									
1		Mrs. Dina Zahorsky's glasses	480.45	6-01-20-120-213	B GLASSES	R	01/25/16	02/18/16		ZAHORSKY	N
		Vendor Total:	829.05								
PETR0005 PETRO CHOICE											
16-00130	02/01/16	HYD OIL & GREASE CART									
1		HYD OIL	349.00	6-01-26-315-231	B MOTOR OIL	R	02/01/16	02/18/16		8075235	N
2		GREASE CART	124.44	6-01-26-315-231	B MOTOR OIL	R	02/01/16	02/18/16		8075235	N
			473.44								
		Vendor Total:	473.44								

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RHACO005 RHA COMMUNICATIONS									
15-02449 12/30/15 radios/pagers		B							
2 radios/pagers	225.00	5-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	12/30/15	02/17/16		8553	N
3 radios/pagers	125.00	5-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	12/30/15	02/17/16		8602	N
4 radios/pagers	450.00	5-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	12/30/15	02/17/16		8603	N
	800.00								
Vendor Total:	800.00								
SDI00005 SDI									
16-00189 02/10/16 smoke detector									
1 smoke detector	117.00	6-01-22-205-204	B MISC. OTHER EXPENSES	R	02/10/16	02/18/16			N
Vendor Total:	117.00								
SEACO005 SEA COAST CHEROLET									
16-00006 01/22/16 repair to police Tahoe #27									
1 repair to police Tahoe #27	172.94	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/22/16	02/18/16		398023	N
Vendor Total:	172.94								
SIMPS005 SIMPSON & BROWN,INC									
15-02470 12/31/15 WRECK PON CULVERT AND OUTFALL		B							
3 WRECK PON CULVERT AND OUTFALL	161,643.65	C-04-15-007-238	B 15-007 Wreck Pond Mitigation Unfunded	R	01/22/16	02/18/16		CERT #2	N
Vendor Total:	161,643.65								
SPECT005 SPECTROTEL									
16-00205 02/11/16 feb phones									
1 feb phones	2,290.44	6-01-31-440-076	B TELEPHONE CHARGES	R	02/11/16	02/18/16			N
2 feb phones	61.67	6-01-29-390-076	B TELEPHONES	R	02/11/16	02/18/16			N
3 feb phones	57.07	6-09-20-620-076	B W/S TELEPHONE CHARGES	R	02/11/16	02/18/16			N
4 feb phones	33.45	6-81-20-820-076	B BEACH TELEPHONE	R	02/11/16	02/18/16			N
5 feb phones	11.15	6-91-20-920-076	B POOL TELEPHONE CHARGES	R	02/11/16	02/18/16			N
	2,453.78								
Vendor Total:	2,453.78								

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SPRI0010 SPRING LAKE BOARD OF EDUCATION									
16-00162 02/03/16 school tax / In #8									
1 school tax / In #8	532,406.00	6-01-55-990-003	B SCHOOL TAX	R	02/03/16	02/18/16		IN #8	N
Vendor Total:	532,406.00								
SPRI0030 SPRING LAKE DEVELOPMENT CORPOR									
16-00194 02/11/16 1ST PAYMENT TO BID									
1 1ST PAYMENT TO BID	17,500.00	6-01-55-990-004	B Special Improvement District Tax	R	02/11/16	02/18/16		1ST INSTALLMENT	N
Vendor Total:	17,500.00								
STAPL005 STAPLES ADVANTAGE									
16-00185 02/08/16 1099 misc forms & envelopes									
1 1099 misc forms & envelopes	58.97	6-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/08/16	02/18/16			N
Vendor Total:	58.97								
TAYL0010 TAYLOR OIL CO., INC.									
16-00192 02/11/16 jan delivery									
1 jan delivery	2,825.10	6-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	02/11/16	02/18/16		JAN DELIVERY	N
2 jan delivery	1,255.61	6-09-20-620-074	B W/S FUEL GAS & DIESEL	R	02/11/16	02/18/16		JAN DELIVERY	N
3 jan delivery	2,197.30	6-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	02/11/16	02/18/16		JAN DELIVERY	N
	6,278.01								
16-00240 02/18/16 FEB 9 DELIVERY									
1 FEB 9 DELIVERY	1,124.25	6-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	02/18/16	02/18/16		W113930	N
2 FEB 9 DELIVERY	499.67	6-09-20-620-074	B W/S FUEL GAS & DIESEL	R	02/18/16	02/18/16		W113930	N
3 FEB 9 DELIVERY	874.42	6-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	02/18/16	02/18/16		W113930	N
	2,498.34								
Vendor Total:	8,776.35								
TAYL0015 TAYLOR'S HARDWARE									
16-00115 01/28/16 green house supplies									
1 green house supplies	60.45	6-01-28-375-204	B MISC. OTHER EXPENSES	R	01/28/16	02/18/16			N

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TAYL0015 TAYLOR'S HARDWARE Continued									
16-00188 02/10/16 termite killer									
1 termite killer	21.98	6-01-28-375-204	B MISC. OTHER EXPENSES	R	02/10/16	02/18/16			N
Vendor Total:	82.43								
THEWA005 THE WALL STREET JOURNAL									
16-00225 02/18/16 2016 subscription									
1 2016 subscription	413.40	6-01-29-390-234	B MAGZINES/NEWSPAPERS	R	02/18/16	02/18/16		2016-2017	N
Vendor Total:	413.40								
TRACT005 TRACTOR SUPPLY									
16-00186 02/09/16 fence 4 tables in greenhouse									
1 fence 4 tables in greenhouse	119.98	6-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	02/09/16	02/18/16			N
Vendor Total:	119.98								
TRANS005 TRANS-BEARING CO. INC									
15-02365 12/10/15 bearings & seals									
1 bearings & seals	41.16	5-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	12/10/15	02/18/16		119922	N
16-00017 01/22/16 auto repair supplies									
1 auto repair supplies	27.75	6-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/22/16	02/18/16		119922-2	N
Vendor Total:	68.91								
TREA0080 TREASURER,STATE OF NEW JERSEY									
16-00243 02/18/16 WATER ALLOCATION 2016									
1 WATER ALLOCATION 2016	4,485.00	6-09-20-601-255	B NJ STATE TAX FEES,PERMITS	R	02/18/16	02/18/16		151950080	N
Vendor Total:	4,485.00								
VERIZ020 VERIZON									
16-00232 02/18/16 internet service 1/28-2/27/16									
1 internet service feb	144.99	6-01-31-440-076	B TELEPHONE CHARGES	R	02/18/16	02/18/16		FEB	N
Vendor Total:	144.99								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERI0010 VERIZON WIRELESS									
16-00234 02/18/16 2/2-3/1/16									
1 2/2-3/1/16	951.66	6-01-31-440-076	B TELEPHONE CHARGES	R	02/18/16	02/18/16		FEB	N
Vendor Total:	951.66								
WATCH005 WATCHUNG SPRING WATER CO. INC.									
16-00215 02/17/16 JANUARY DELIVERY									
1 JANUARY DELIVERY	45.84	6-01-26-310-021	B CONTRACTUAL SERVICES	R	02/17/16	02/18/16		JAN	N
2 JANUARY DELIVERY	9.96	6-01-26-300-021	B CONTRACTUAL SERVICES	R	02/17/16	02/18/16		JAN	N
	55.80								
Vendor Total:	55.80								
WBMAS005 WB MASON									
15-01819 09/14/15 ASST OFFIC SUPPLIES									
1 ASST OFFICE SUPPLIES	309.37	5-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	09/14/15	02/18/16		S030243413	N
2 ASST OFFIC SUPPLIES	27.38	5-01-20-145-036	B OFFICE SUPPLIES & EQUIPMENT	R	09/14/15	02/18/16		S030243413	N
3 ASST OFFICE SUPPLIES	23.49	5-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	09/14/15	02/18/16		S030243413	N
4 ASST OFFIC SUPPLIES	23.49	5-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	09/14/15	02/18/16		S030243413	N
	383.73								
16-00005 01/22/16 office supplies									
1 office supplies	7.64	6-01-26-300-204	B MISC. OTHER EXPENSES	R	01/22/16	02/18/16			N
2 office supplies	59.63	6-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/22/16	02/18/16			N
3 office supplies	143.92	6-01-20-120-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/22/16	02/18/16			N
4 office supplies	36.95	6-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/12/16	02/18/16			N
5 office supplies	32.03	6-01-22-208-204	B MISC. OTHER EXPENSES	R	02/12/16	02/18/16			N
	280.17								
16-00013 01/22/16 office supplies									
1 office supplies	73.27	6-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/22/16	02/18/16			N
Vendor Total:	737.17								

Total Purchase Orders: 72 Total P.O. Line Items: 111 Total List Amount: 936,642.11 Total Void Amount: 0.00

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl