

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)	564,212.32
GRANT FUND (2)	172.88
WATER/SEWER UTILITY CAPITOL (8)	1,740.00
WATER/SEWER OPERATING (9)	33,656.13
TRUST OTHER FUND (12)	948.97
DOG TRUST (13)	929.20
SPRING LAKE TRUST (15)	1,250.00
RECREATION (25)	486.37
JR GUARDS (26)	599.91
BEACH OPERATING (81)	33,872.01
POOL OPERATING (91)	3,016.26
TOTAL	\$640,884.05

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 27, 2017.

DINA M. ZAHORSKY, 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. ERBE	✓		✓			
MR. JUDGE			✓			
MR. FROST			✓			
MR. SAGUI					✓	
MS. WHALLEY			✓			
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 27, 2017.

Borough Clerk

June 23, 2017
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Bill List By Vendor Name

Page No: 1

P.O. Type: All

Range: First to Last

Format: Detail without Line Item Notes

Open: N Paid: N Void: N

Rcvd: Y Held: Y 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
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ADVAN015 ADVANCED ELECTRONIC DESIGN, INC

17-00361 03/07/17 camera for new tahoe

1 camera for new tahoe	5,711.25	7-81-20-803-212	B PURCHASE/LEASE NEW VEHICLES	R	03/07/17	06/20/17		8261865		N
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Vendor Total: 5,711.25

AHERN005 AHERN COPY CENTER

17-00927 06/05/17 posters for summer movies

1 posters for summer movies	31.25	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/05/17	06/20/17		107364		N
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Vendor Total: 31.25

AMAZO005 AMAZON.COM LLC

17-01043 06/21/17 BOOKS

1 ADULT BOOKS	56.32	7-01-29-390-222	B ADULT BOOKS	R	06/21/17	06/21/17				N
2 AUDIO BOOKS	87.29	7-01-29-390-296	B VIDEO & AUDIO	R	06/21/17	06/21/17				N
3 OFFICE SUPPLIES	11.39	7-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/21/17	06/21/17				N
	155.00									

Vendor Total: 155.00

AQUAL005 AQUA-LAND POOLS INC.

17-00987 06/09/17 pool tester chemical

1 pool tester chemical	9.75	7-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	06/09/17	06/16/17				N
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Vendor Total: 9.75

ASSOC005 ASSOCIATED HUMANE SOCIETIES

17-01016 06/16/17 May Animal Control

1 May Animal Control	910.00	T-13-00-800-001	B RESERVE FOR DOG	R	06/16/17	06/16/17		7852		N
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Vendor Total: 910.00

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/void		1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
BAKER005 BAKER & TAYLOR BOOKS-510486											
17-01044	06/21/17	BOOKS									
1 ADULT BOOKS		521.79	7-01-29-390-222	B ADULT BOOKS	R	06/21/17	06/21/17			N	
2 CHILDRENS BOOKS		32.77	7-01-29-390-233	B CHILDREN'S BOOKS	R	06/21/17	06/21/17			N	
3 AUDIO BOOKS		174.82	7-01-29-390-296	B VIDEO & AUDIO	R	06/21/17	06/21/17			N	
		<u>729.38</u>									
Vendor Total:		729.38									
CATI005 CAT FINANCIAL COMMERCIAL ACCT											
17-00018	01/16/17	INSTALLMENTS/OVERHAUL ENGINE	B								
7 INSTALLMENTS/OVERHAUL ENGINE		668.47	T-12-55-990-015	B RECYCLING	R	01/16/17	06/20/17		#25	N	
Vendor Total:		668.47									
CLEAR005 CLEARY, GIACOBBE, ALFIERI, JACO											
17-01048	06/21/17	may invoices									
1 may invoices		231.00	7-01-20-155-293	B LABOR ATTORNEY	R	06/21/17	06/21/17		51660	N	
Vendor Total:		231.00									
COAS0010 COAST STAR											
17-01039	06/20/17	ordinance 2017-008									
1 legal ad/ordinance 2017-008		39.34	7-01-20-120-021	B LEGAL ADVERTISING	R	06/20/17	06/20/17		00388682	N	
Vendor Total:		39.34									
COAS0015 COASTAL NURSERY LLC											
17-01026	06/19/17	2 flats/hedera helix									
1 2 flats/hedera helix		48.00	7-01-28-375-262	B LANDSCAPE MATERIALS & FERTILIZER	R	06/19/17	06/19/17		170224	N	
Vendor Total:		48.00									
CUTTE005 CUTTER, DRILL & MACHINE INC.											
17-00946	06/06/17	customer service									
1 customer service		296.18	7-09-20-601-139	B CUSTOMER SERVICE SUPPLIES	R	06/06/17	06/21/17		36882	N	
Vendor Total:		296.18									

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
DEEPR005 DEEP RUN AQUATIC SERVICES, INC											
17-00745	05/11/17	opening of no end 2017									
1 opening of no end 2017			2,000.00	7-91-20-902-295	B POOL MAINTENANCE OE POOL CLEANER	R	05/11/17	06/16/17		170530-4	N
Vendor Total:			2,000.00								
DESIG005 DESIGN 446 ,INC./WINEMILLER PR											
17-00702	04/28/17	violation door hangers									
1 Recycling Violation Notice			472.50	7-01-41-701-305	B CLEAN COMMUNITIES	R	04/28/17	06/20/17			N
17-00906	05/31/17	2017-2018 reclamation stickers									
1 2017/2018 reclamation stickers			280.50	T-12-55-990-015	B RECYCLING	R	05/31/17	06/20/17			N
Vendor Total:			753.00								
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK											
17-01021	06/19/17	petty cash/fastners trash bins									
1 petty cash/fastners trash bins			141.00	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/19/17	06/19/17		58276-1	N
Vendor Total:			141.00								
DRAEG005 DRAEGER, INC											
17-00977	06/08/17	Breathalyzer solution									
1 Breathalyzer solution			172.88	G-02-41-701-303	B DDEF	R	06/08/17	06/16/17		91303913	N
Vendor Total:			172.88								
EMERA005 EMERALD EYES/DR.SEAN PHIBBS											
17-00945	06/06/17	phillips,matt									
1 phillips,matt			300.00	7-01-25-240-213	B GLASSES	R	06/06/17	06/20/17		107201	N
Vendor Total:			300.00								
FEDEX005 FEDEX											
17-01011	06/16/17	express mail/police/lawmen									
1 express mail/police/lawmen			26.94	7-01-25-240-022	B POSTAGE & EXPRESS CHARGE	R	06/16/17	06/16/17		5-830-19528	N
Vendor Total:			26.94								

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
FIREF025 FIREFIGHTER ONE LLC											
17-00399	03/10/17	SCBA packs									
1		SCBA packs	819.50	7-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	03/10/17	06/19/17		170292	N
Vendor Total:			819.50								
FREE0015 FREEHOLD SOIL CONSERVATION DIS											
17-01056	06/23/17	SOIL EROSION PERMIT ATLANTIC									
1			740.00	w-08-15-006-219	B Ord 2015-6 w/S Improv Admin Unfunded	R	06/23/17	06/23/17			N
Vendor Total:			740.00								
GECAP005 GE CAPITAL C/O RICOH USA PROGR											
17-01040	06/20/17	6/4-7/03/17									
1	6/4-7/03/17-	copier boro hall	315.38	7-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/20/17	06/20/17			N
2	6/4-7/03/17-	Library	211.37	7-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	06/20/17	06/20/17			N
			526.75								
Vendor Total:			526.75								
GLENP005 GLEN PURVES											
17-01052	06/22/17	plumbing inspections									
1		plumbing inspections	425.00	7-01-42-610-204	B MISC. OTHER EXPENSES	R	06/22/17	06/22/17		6/8-6/20	N
Vendor Total:			425.00								
GRAIN005 GRAINGER											
17-00930	06/05/17	mini locks/lockers & tank spra									
1		mini locks/lockers & tank spra	336.37	7-91-20-901-030	B POOL OPERATING OE MATERIAL & SUPPLIES	R	06/05/17	06/21/17		9467158359	N
17-00972	06/08/17	ear muffs									
1		ear muffs	266.00	7-01-26-300-254	B SAFETY& PERSONAL PROTECT CLOTH	R	06/08/17	06/21/17		9467158367	N
Vendor Total:			602.37								
HEIME005 HEIM ELECTRONICS											
17-01046	06/21/17	central monitoring 7/1-9/30/17									
1		central monitoring 7/1-9/30/17	108.00	7-01-26-310-021	B CONTRACTUAL SERVICES	R	06/21/17	06/21/17		R43722	N

Vendor # Name										1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
HEIME005 HEIM ELECTRONICS Continued										
17-01047	06/21/17	central monitoring 6/1-8/31/17								
1 central monitoring 6/1-8/31/17			210.24	7-01-26-310-021	B CONTRACTUAL SERVICES	R	06/21/17	06/21/17	R3651	N
Vendor Total:			318.24							
HOMED005 HOME DEPOT INC.										
17-00947	06/06/17	pubic building								
1 pubic building			67.51	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	06/06/17	06/20/17		N
17-00990	06/09/17	galvanized trash cans								
1 galvanized trash cans			199.70	7-81-20-801-035	B JANITORIAL, LAUNDRY SUPPLIES	R	06/09/17	06/20/17		N
Vendor Total:			267.21							
IFITS005 IF IT'S WATER, INC										
17-00877	05/26/17	cover/handicap lift no end								
1 cover/handicap lift no end			280.00	7-91-20-902-026	B POOL MAINTENANCE OE MAINT OF EQUIP	R	05/26/17	06/16/17	48525	N
Vendor Total:			280.00							
JANE0025 JANET CARBIN										
17-01042	06/21/17	REIMB TONER/LIFEGUARD OFFICE								
1 REIMB TONER/LIFEGUARD OFFICE			41.95	7-81-20-802-204	B MISC OTHER EXP	R	06/21/17	06/21/17		N
Vendor Total:			41.95							
JERS0050 JERSEY WHOLESALE TIRE SOUTH, C										
17-00879	05/26/17	tires for albo 4858								
1 tires for albo 4858			262.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/26/17	06/16/17	282473	N
Vendor Total:			262.00							
JOELI005 JOE LIDDY										
17-01028	06/19/17	REIMB. FOR GAS/CAR #23								
1 REIMB. FOR GAS/CAR #23			57.78	7-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	06/19/17	06/19/17		N
Vendor Total:			57.78							

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
JOSE0025 JOSEPH FAZZIO - WALL, LLC										
17-00840	05/23/17	pipe and hardware								
1 pipe and hardware			421.57	7-81-20-850-227	B BEACH CAPITAL OUTLAY	R	05/23/17	06/16/17		20144904
Vendor Total:			421.57							
JOSE0030 JOSEPH SGROI										
17-01023	06/19/17	RETURN STREET OPENING-140-1								
1 RETURN STREET OPENING-140-1			1,250.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	06/19/17	06/19/17		R-17-114
Vendor Total:			1,250.00							
KATHY005 KATHY HEINE, REC DIRECTOR										
17-00024	01/16/17	REIMB FOR HP INSTANT INK 2017		B						
7 REIMB FOR HP INSTANT INK 2017			15.99	T-25-00-800-001	B RESERVE FOR RECREATION	R	01/16/17	06/19/17		
17-01024	06/19/17	REIMBURSE/PENROD FLOWERS								
1 REIMBURSE/PENROD FLOWERS			64.13	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/19/17	06/19/17		
Vendor Total:			80.12							
MATTH015 MATTHEW GLASSFORD										
17-01025	06/19/17	reimburse clothing allowance								
1 reimburse clothing allowance			74.95	7-01-26-300-014	B PUBLIC WORKS-F/T-GARBAGE	R	06/19/17	06/19/17		
Vendor Total:			74.95							
MORPH005 MORPHOTRAK, INC										
17-00284	02/27/17	livescan maint 6/1-5/31/18								
1 livescan maint 6/1-5/31/18			2,633.69	7-01-25-247-021	B CONTRACTUAL SERVICES	R	02/27/17	06/16/17		
Vendor Total:			2,633.69							
MULTI005 MULTI FORCE SYSTEMS CORP										
17-00920	06/02/17	May 01, 2017-April 30, 2018								
1 May 01, 2017-April 30, 2018			420.00	7-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	06/02/17	06/20/17		916179
2 May 01, 2017-April 30, 2018			420.00	7-09-20-620-074	B W/S FUEL GAS & DIESEL	R	06/02/17	06/20/17		

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MULTI005 MULTI FORCE SYSTEMS CORP Continued										
17-00920	06/02/17	May 01, 2017-April 30, 2018	Continued							
3	May 01, 2017-April 30, 2018	420.00	7-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	06/02/17	06/20/17			N
		1,260.00								
Vendor Total:		1,260.00								
MUSIC005 MUSIC MEN PRODUCTION, LTD										
17-01015	06/16/17	PA system /Memorial Day 2017								
1	PA system /Memorial Day 2017	375.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	06/16/17	06/16/17		2718	N
Vendor Total:		375.00								
NCOLO005 N.C.O. LOCK & SAFE INC.										
17-00929	06/05/17	pad locks / Beach								
1	pad locks / Beach	105.60	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	06/05/17	06/19/17		14065	N
Vendor Total:		105.60								
NEWJ0050 NEW JERSEY WATER SUPPLY AUTHOR										
17-01018	06/16/17	2qt raw water supply/manasqaun								
1	2qt raw water supply/manasqaun	31,245.82	7-09-20-620-120	B W/S PAYMENT TO NJ WATER SUPPLY AUTH	R	06/16/17	06/16/17		M-753	N
Vendor Total:		31,245.82								
NEWJ0055 NEW JERSEY-AMERICAN WATER										
17-01012	06/16/17	4 Hydrants								
1	4 Hydrants/ April 4-May 2	180.40	7-09-20-601-023	B CONTRACTUAL SERVICES	R	06/16/17	06/16/17			N
2	4 Hydrants/ May 3-June 1	180.40	7-09-20-601-023	B CONTRACTUAL SERVICES	R	06/16/17	06/16/17			N
		360.80								
Vendor Total:		360.80								
NJDE0010 NJ DEPT OF HEALTH & SR SERVICE										
17-01013	06/16/17	May Dog report								
1	May Dog report	19.20	T-13-00-800-001	B RESERVE FOR DOG	R	06/16/17	06/16/17		MAY	N
Vendor Total:		19.20								

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Vendor # Name

PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
OCEAN010 OCEAN TEC									
17-00659 04/25/17 additional rash guards /jr gua									
1 additional rash guards /jr gua	599.91	T-26-00-800-001		B RESERVE FOR JUNIOR LIFE GUARDS	R	04/25/17	06/21/17	21037	N
Vendor Total:	599.91								
OVERD005 OVERDRIVE									
17-01045 06/21/17 E BOOKS									
1 E BOOKS	578.92	7-01-29-390-223		B E-BOOKS	R	06/21/17	06/21/17	099514511067060	N
Vendor Total:	578.92								
PASHM005 PASHMAN STEIN WALDER HAYDEN									
17-01019 06/16/17 May invoices									
1 May invoices	105.00	7-01-20-150-204		B MISC. OTHER EXPENSES	R	06/16/17	06/16/17	72897	N
2 May invoices/lake como	660.00	7-01-20-155-291		B BORO ATTORNEY	R	06/16/17	06/16/17	72896	N
3 May invoices/general	4,620.00	7-01-20-155-291		B BORO ATTORNEY	R	06/16/17	06/16/17	72895	N
	5,385.00								
Vendor Total:	5,385.00								
PETRO005 PETRO CHOICE									
17-00889 05/30/17 oil & grease									
1 oil & grease	1,296.98	7-01-26-315-231		B MOTOR OIL	R	05/30/17	06/21/17	10159182	N
Vendor Total:	1,296.98								
PITN0010 PITNEY BOWES INC.									
17-01020 06/19/17 postage machine lease									
1 postage lease-7/1-9/30/17	180.00	7-01-20-100-046		B LEASE AGREEMENT	R	06/19/17	06/19/17	1004427775	N
2 postage machine maint 1/1-6/30	237.48	7-01-20-100-046		B LEASE AGREEMENT	R	06/19/17	06/19/17	1004366570	N
	417.48								
Vendor Total:	417.48								
CLAYT005 RALPH CLAYTON & SONS									
17-00817 05/18/17 concrete for Beach Bridge									
1 concrete for Beach Bridge	3,823.00	7-81-20-850-227		B BEACH CAPITAL OUTLAY	R	05/18/17	06/20/17	5897380	N

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
SEAC0005 SEA COAST CHEROLET											
17-00832 05/19/17 wiring harness24 & hingedoor21											
1 wiring harness24 hingedoor 21		123.96	7-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/19/17	06/16/17		128128	N	
17-00894 05/30/17 seat for police car # 25											
1 seat for police car # 25		872.88	7-81-20-807-034	B MOTOR VEHICLE PARTS & ACCESS	R	05/30/17	06/16/17		479762	N	
Vendor Total:		996.84									
SPRI0010 SPRING LAKE BOARD OF EDUCATION											
17-01029 06/19/17 School Tax #12											
1 School Tax #12		542,508.00	7-01-55-990-003	B SCHOOL TAX	R	06/19/17	06/19/17		#12	N	
Vendor Total:		542,508.00									
TAYL0010 TAYLOR OIL CO., INC.											
17-01027 06/19/17 June 2 Diesel deliveries											
1 June 2 Diesel deliveries		3,000.02	7-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	06/19/17	06/21/17		172238-172707	N	
2 June 2 Diesel deliveries		1,333.33	7-09-20-620-074	B W/S FUEL GAS & DIESEL	R	06/19/17	06/21/17		172238-172707	N	
3 June 2 Diesel deliveries		2,333.34	7-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	06/19/17	06/21/17		172238-172707	N	
		6,666.69									
Vendor Total:		6,666.69									
TAYL0015 TAYLOR'S HARDWARE											
17-00644 04/24/17 umbrellas @ Beach											
1 umbrellas @ Lifeguards		1,080.00	7-81-20-802-204	B MISC OTHER EXP	R	04/24/17	06/16/17			N	
2 umbrellas @ Checkers		1,080.00	7-81-20-802-058	B OTHER EQUIPMENT & SUPPLIES	R	04/24/17	06/16/17			N	
3 umbrellas @ Beach Crew		1,080.00	7-81-20-801-030	B MATERIAL & SUPPLIES	R	04/24/17	06/16/17			N	
		3,240.00									
17-00780 05/15/17 staking chairs/ badge checkers											
1 staking chairs/ badge checkers		237.86	7-81-20-802-204	B MISC OTHER EXP	R	05/15/17	06/16/17			N	
17-00874 05/25/17 screws for beach lockers											
1 screws for beach lockers		23.00	7-81-20-801-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	05/25/17	06/16/17			N	

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Vendor # Name		PO #	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
TAYL0015 TAYLOR'S HARDWARE Continued														
17-00901 05/31/17 keys														
1 keys					10.00	7-01-26-300-030		B MATERIAL & SUPPLIES	R	05/31/17	06/16/17			N
17-00931 06/05/17 GASKETS FOR SO END POOL														
1 GASKETS FOR SO END POOL					4.76	7-91-20-902-026		B POOL MAINTENANCE OE MAINT OF EQUIP	R	06/05/17	06/16/17			N
Vendor Total:					3,515.62									
THEH0005 THE HOSE SHOP														
17-00988 06/09/17 washdown hoses/ so end pool														
1 washdown hoses/ so end pool					385.38	7-91-20-902-030		B POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	06/09/17	06/16/17			N
Vendor Total:					385.38									
TREA0040 TREASURER STATE OF NJ														
17-01017 06/16/17 inspection /no end elevator														
1 inspection /no end elevator					258.00	7-81-20-801-255		B NJ STATE TAX FEES,PERMITS	R	06/16/17	06/16/17			N
Vendor Total:					258.00									
TREA0045 TREASURER STATE OF NJ, NJDEP														
17-01055 06/23/17 FOR DEP														
1					1,000.00	W-08-15-006-219		B Ord 2015-6 W/S Improv Admin Unfunded	R	06/23/17	06/23/17			N
Vendor Total:					1,000.00									
ULINE005 ULINE														
17-00747 05/11/17 white boards/tides,temp,safety														
1 white boards/tides,temp,safety					901.42	7-81-20-802-036		B OFFICE SUPPLIES & EQUIPMENT	R	05/11/17	06/20/17		86892065	N
Vendor Total:					901.42									
VERAL005 V.E. RALPH & SONS, INC.														
17-00952 06/07/17 first aid supples														
1 first aid supples					245.11	7-01-25-262-144		B F.A.SUPPLIES	R	06/07/17	06/21/17		337813	N
2 first aid supples					53.60	7-01-25-262-144		B F.A.SUPPLIES	R	06/07/17	06/21/17		339403	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERAL005 V.E. RALPH & SONS, INC.			Continued								
17-00952	06/07/17	first aid suppl	Continued								
3 first aid suppl		235.52	7-01-25-262-144	B F.A.SUPPLIES	R	06/07/17	06/21/17		339216		N
		534.23									
Vendor Total:		534.23									
VERIZ020 VERIZON											
17-01041	06/20/17	LIBRARY 6/13-7/12 INTERNET									
1 LIBRARY 6/13-7/12 INTERNET		64.95	7-01-29-390-076	B TELEPHONES	R	06/20/17	06/20/17				N
Vendor Total:		64.95									
VERI0010 VERIZON WIRELESS											
17-01031	06/19/17	May 2- Jun 1 CELL PHONES									
1 May 2- Jun 1 CELL PHONES		789.52	7-01-31-440-076	B TELEPHONE CHARGES	R	06/19/17	06/19/17				N
Vendor Total:		789.52									
WILL0025 WILLIAM F BRASH, JR											
17-00618	04/18/17	Trim Cherry Trees @ Devine									
1 Trim Cherry Trees @ Devine		1,200.00	7-01-55-990-030	B RES. SHADE TREE REPLACEMENT	R	04/18/17	06/23/17				N
Vendor Total:		1,200.00									
XEROX005 XEROX FINANCIAL SERVICES											
17-00331	03/02/17	copier lease/march 2017	B								
5 COPIER LEASE- MARCH-JULY 2017		171.12	7-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/02/17	06/20/17		JUNE 844068		N
Vendor Total:		171.12									
Total Purchase Orders:	72	Total P.O. Line Items:	98	Total List Amount:	640,884.05	Total Void Amount:	0.00				