

**BOROUGH OF SEASIDE PARK  
RESOLUTION 2018-160**

**RESOLUTION OF THE BOROUGH COUNCIL APPROVING PAYMENT  
ITEMIZED CLAIMS AS SET FORTH ON THE CHECK/BILL LIST  
FOR THE PERIOD APRIL 27, 2018 TO MAY 10, 2018**

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**WHEREAS**, the members of the Borough Council have reviewed the vouchers requesting payment of the itemized claims as set forth on the Bill List/Check Register for the period April 27, 2018 to May 10, 2018; and

**WHEREAS**, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Borough official having knowledge of the materials or services supplied; and

**WHEREAS**, it is the desire of the Borough Council to approve these payments.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Seaside Park, in the County of Ocean, State of New Jersey as follows:

1. The claims set forth on the Check Register/Bill List for the period April 27, 2018 to May 10, 2018, set forth in the Schedule A attached are hereby approved for payment.

**BE IT FURTHER RESOLVED THAT**, certified copies of said Resolution be forwarded to the following:

1. Borough Mayor & Council
2. Sandra Rice, CFO/Administrator
3. Karen Barna, RMC

RECORD OF VOTE	GAIL COLEMAN	FRANK (FRITZ) MCHUGH	FAITH LIGUORI	RAY AMABILE	MATTHEW DEMICHELE	WILLIAM KRAFT	MAYOR MATTHIES
COUNCIL							
YES	YES	YES	YES	YES	YES	YES	
NO							
ABSTAIN							
ABSENT							

I, Sandra F. Martin, RMC, CMR, Deputy Municipal Clerk of the Borough of Seaside Park, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Seaside Park Borough Council at a meeting held on the 10<sup>th</sup> day of May, 2018.

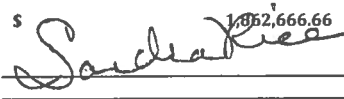
BOROUGH OF SEASIDE PARK, IN  
THE COUNTY OF OCEAN, NEW JERSEY

  
SANDRA F. MARTIN, RMC, CMR  
DEPUTY MUNICIPAL CLERK

**2018 BILL LIST BOROUGH OF SEASIDE PARK  
May 10, 2018**

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	37064-37105	\$ 1,534,824.46
STATE HEALTH BENEFITS		\$ 73,911.95
GENERAL CAPITAL ACCOUNT		\$ -
DEVELOPERS ESCROW TD BANK	1138-1148	\$ 4,732.00
MARINA ACCOUNT	3625-3634	\$ 30,582.48
MARINA CAPITAL ACCOUNT		\$ -
WATER & SEWER ACCOUNT	9263-9271	\$ 86,147.74
WATER & SEWER CAPITAL		\$ -
GENERAL TRUST		\$ -
LOCAL ASSESSMENT TRUST		\$ -
UNEMPLOYMENT TRUST		\$ -
POLICE OUTSIDE ESCROW		\$ -
RECREATION TRUST		\$ -
ANIMAL TRUST-DOG		\$ -
Payroll 4/27/18		\$ 132,468.03
LAW ENFORCEMENT TRUST		\$ -
<b>TOTAL</b>		<b>\$ 1,862,666.66</b>

Computer checks	\$	1,656,286.68
	\$	-
Manual Checks		
EFT	\$	73,911.95
Payroll		<u>132,468.03</u>

\$ 1,862,666.66  




Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
ATT00001 AT&T MOBILITY	18-00027 01/17/18 2018 BLANKET FOR DATA PLAN IP			B										
	5 APRIL WIRELESS SERVICE		478.90		8-01-31-440-440-254	B TELEPHONE CHARGES	P	37067	01/17/18	05/07/18	05/09/18	287237071416/4	N	
	Vendor Total:		478.90											
ATT00010 AT & T	18-00016 01/16/18 2018 BLANKET FOR LONG DIST.			B										
	5 LONG DISTANCE SERVICE FOR APR		33.24		8-01-31-440-440-254	B TELEPHONE CHARGES	P	37068	01/16/18	05/07/18	05/09/18	7935900/04-18	N	
	Vendor Total:		33.24											
BRICK001 BRICKWALL CORPORATION	18-00475 04/24/18 HOT MIX ASPHALT													
	1 6.5 TONS OF HMA TOP		345.57		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9263	04/24/18	05/09/18	05/09/18	20605	N	
	2 BUCKET OF TACK COAT		80.00		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9263	04/24/18	05/09/18	05/09/18	20605	N	
	Vendor Total:		425.57											
BRICK002 BRICK TOWNSHIP MUA	18-00023 01/17/18 2018 BLANKET FOR WATER TESTING			B										
	4 APRIL COLISURE		20.00		8-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9264	01/17/18	05/09/18	05/09/18	I9-00049	N	
	5 APRIL Ne FLAME AA		20.00		8-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9264	01/17/18	05/09/18	05/09/18	I9-00049	N	
	Vendor Total:		40.00											
CABLE010 OPTIMUM	18-00015 01/16/18 2018 INTERNET/PHONE BLANKET			B										
	56 SERVICE 5/8-6/7 1700 N OCEAN		189.62		8-01-31-440-440-254	B TELEPHONE CHARGES	P	37069	04/24/18	05/09/18	05/09/18	123558016/MAY18	N	
	57 SERVICE 5/7-6/7 313 SW CEN.		222.63		8-01-31-440-440-254	B TELEPHONE CHARGES	P	37069	04/24/18	05/09/18	05/09/18	123255018/MAY18	N	
	58 SERVICE 5/7-6/7 39 J ST		261.20		8-01-31-440-440-254	B TELEPHONE CHARGES	P	37069	04/24/18	05/09/18	05/09/18	123712018/MAY18	N	
	59 SERVICE 5/6-6/7 1400 N OCEAN		571.74		8-01-31-440-440-254	B TELEPHONE CHARGES	P	37069	04/24/18	05/09/18	05/09/18	104161052/MAY18	N	
	60 SERVICE 5/6-6/7 1200A BARN.		614.82		8-01-31-440-440-254	B TELEPHONE CHARGES	P	37069	04/24/18	05/09/18	05/09/18	123691014/MAY18	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void Date Date	Invoice	1099 Excl
CABLE010 OPTIMUM										
18-00015 01/16/18 2018 INTERNET/PHONE BLANKET Continued										
61 SERVICE 5/6-6/7 1626 LAKE 542.40 8-01-31-440-440-254 B TELEPHONE CHARGES P 37069 04/24/18 05/09/18 05/09/18 123678012/MAY18 N										
2,402.41										
Vendor Total: 2,402.41										
CERTI020 CERTIFIED SPEEDOMETER SER. INC										
18-00476 04/24/18 BLANKET FOR CALIBRATION VEH B										
2 CALIBRATE 2701-05-06-07-08 195.00 8-01-25-240-240-206 B POLICE-MAINTENANCE & OTHER EQUIPMENT P 37070 04/24/18 05/07/18 05/09/18 20601 N										
Vendor Total: 195.00										
CMEAS010 CME ASSOCIATES										
18-00496 04/27/18 Diamond, Christopher #444										
1 Diamond, Christopher #444 140.00 T-12-56-852-000-804 B DEVEL ESCROW EXPENSES TD BANK P 1146 04/27/18 04/27/18 05/09/18 0222529 N										
2 Diamond, Christopher #444 1,050.00 T-12-56-852-000-804 B DEVEL ESCROW EXPENSES TD BANK P 1146 04/27/18 04/27/18 05/09/18 0221360 N										
1,190.00										
Vendor Total: 1,190.00										
18-00497 04/27/18 Major Boardwalk #388										
1 Major Boardwalk #388 420.00 T-12-56-852-000-804 B DEVEL ESCROW EXPENSES TD BANK P 1145 04/27/18 04/27/18 05/09/18 0222532 N										
18-00498 04/27/18 Campbell, Theodore #446										
1 Campbell, Theodore #446 875.00 T-12-56-852-000-804 B DEVEL ESCROW EXPENSES TD BANK P 1140 04/27/18 04/27/18 05/09/18 0221361 N										
2 Campbell, Theodore #446 210.00 T-12-56-852-000-804 B DEVEL ESCROW EXPENSES TD BANK P 1140 04/27/18 04/27/18 05/09/18 0222530 N										
1,085.00										
Vendor Total: 1,085.00										
18-00499 04/27/18 Funtown Pier #378										
1 Funtown Pier #378 70.00 T-12-56-852-000-804 B DEVEL ESCROW EXPENSES TD BANK P 1141 04/27/18 04/27/18 05/09/18 0222531 N										
18-00500 04/27/18 PauLee LLC #445										
1 PauLee LLC #445 1,050.00 T-12-56-852-000-804 B DEVEL ESCROW EXPENSES TD BANK P 1142 04/27/18 04/27/18 05/09/18 0222528 N										
18-00501 04/27/18 McNally #443										
1 McNally #443 140.00 T-12-56-852-000-804 B DEVEL ESCROW EXPENSES TD BANK P 1143 04/27/18 04/27/18 05/09/18 0221363 N										
18-00502 04/27/18 Cella, Rose Mary #442										
1 Cella, Rose Mary #442 245.00 T-12-56-852-000-804 B DEVEL ESCROW EXPENSES TD BANK P 1144 04/27/18 04/27/18 05/09/18 0221362 N										



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

CUST0001 CUSTOM BANDAG INC  
18-00350 03/23/18 BACKHOE TIRE REPAIR  
Tracking Id: 0000000050 XXX- VEH# 20 1987 CAT LOADER #416  
Continued  
33.98

Vendor Total: 33.98

DEPEN010 DEPENDABILITEES

18-00483 04/24/18 SUMMER SHIRTS					
1 RED SHORT SLEEVE TSHIRT	8-01-28-390-390-212	P 37074	04/24/18	05/09/18	05/09/18 9479
2 XXL SURCHARGE	8-01-28-390-390-212	P 37074	04/24/18	05/09/18	05/09/18 9479
3 NAVY SHORTS	8-01-28-390-390-212	P 37074	04/24/18	05/09/18	05/09/18 9479
4 RED 22" LIFE GUARD SHORT	8-01-28-390-390-212	P 37074	04/24/18	05/09/18	05/09/18 9479
5 NAVY SWEATPANT	8-01-28-390-390-212	P 37074	04/24/18	05/09/18	05/09/18 9479
6 NAVY/GRAY RAIN JACKET	8-01-28-390-390-212	P 37074	04/24/18	05/09/18	05/09/18 9479
7 NAVY LONG SLEEVE T-SHIRT	8-01-28-390-390-212	P 37074	04/24/18	05/09/18	05/09/18 9479
8 NAVY HOODED SWEATSHIRT	8-01-28-390-390-212	P 37074	04/24/18	05/09/18	05/09/18 9479
9 WHITE ADJUSTABLE HAT	8-01-28-390-390-212	P 37074	04/24/18	05/09/18	05/09/18 9479
10 CANVAS BUCKET HAT	8-01-28-390-390-212	P 37074	04/24/18	05/09/18	05/09/18 9479
11 BLACK VISOR	8-01-28-390-390-212	P 37074	04/24/18	05/09/18	05/09/18 9479
12 NAVY LONG SLEEVE T	8-01-28-390-390-212	P 37074	04/24/18	05/09/18	05/09/18 9479
13 SURCHARGE FOR XXL	8-01-28-390-390-212	P 37074	04/24/18	05/09/18	05/09/18 9479
	7,908.50				
Vendor Total:	7,908.50				

DIAMOND020 DIAMOND M LUMBER CO

18-00410 04/09/18 BOARDWALK LUMBER					
1 2x6-16 .15 MCA #2 BTR GROUND	8-01-28-380-383-220	P 37105	04/09/18	05/09/18	05/09/18 188989
Vendor Total:	8,232.96				

EASTC015 EAST COAST EMERGENCY LIGHTING

18-00507 04/30/18 strobe light for Truck 4541					
1 Strobe light for Truck 4541	8-01-25-265-265-220	P 37075	04/30/18	05/09/18	05/09/18 16779
Vendor Total:	100.00				

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ELLI0010 ELLIOTT DIAMOND, INC	18-00489 04/26/18 SAW BLADES	1 20" RED BULLET BLADE CONC/ASPH 2 ED 14 BS 14" BLUE STREAK DIAM	838.00 636.00 1,474.00	8-09-55-502-502-220 8-09-55-502-502-220	B B	WATER/SEWER-MATERIALS WATER/SEWER-MATERIALS	P P	04/26/18 04/26/18	05/09/18 05/09/18	05/09/18 05/09/18	E-27265 E-27265	N N
	Vendor Total:		1,474.00									
EMRPS010 EMR POWER SYSTEMS, LLC	18-00175 02/05/18 2018 BLANKET FOR GENERATOR SER		100.00	B 8-01-25-252-252-205	B	EMERGENCY MGMT-MAINTENANCE MOTOR VEHICLE	P	02/05/18	05/09/18	05/09/18	64063	N
	Vendor Total:		100.00									
FALLO015 FALLON BARCHESKI	18-00532 05/04/18 MILEAGE & TOLL REIMBURSEMENT		9.28	8-01-20-130-130-222	B	FINANCIAL ADMIN-CEU/CONFERENCE/MILEAGE	P	05/04/18	05/08/18	05/09/18		N
	Vendor Total:		9.28									
GARDE002 GARDEN STATE HWY PRODUCTS, INC	18-00384 04/04/18 K STREET DETOUR SIGNS	1 36" ORANGE SUPERBRITE ROLL UP 2 36" ORANGE SUPERBRITE ROLL UP 3 CUSTOM WORD SET UP FEE 4 501SS ROLL UP SIGN	65.00 65.00 70.00 230.00 430.00	8-01-25-240-240-220 8-01-25-240-240-220 8-01-25-240-240-220 8-01-25-240-240-220	B B B B	POLICE-MATERIALS/SUPPLIES POLICE-MATERIALS/SUPPLIES POLICE-MATERIALS/SUPPLIES POLICE-MATERIALS/SUPPLIES	P P P P	04/04/18 04/04/18 04/04/18 04/04/18	05/07/18 05/07/18 05/07/18 05/07/18	05/09/18 05/09/18 05/09/18 05/09/18	129414 129414 129414 129414	N N N N
	Vendor Total:		430.00									
GILES010 GILES & RANSOME INC	18-00415 04/09/18 #23 MUFFLER	1 MUFFLER AS Tracking Id: 0000000053 VEH# 23 2002 CAT 4200 IT BACKHOE/LOADER w/S N04559	390.45	8-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	04/09/18	04/27/18	05/09/18	PC070079701	N
	2 CLAMP Tracking Id: 0000000053 VEH# 23 2002 CAT 4200 IT BACKHOE/LOADER w/S N04559	27.50	8-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	04/09/18	04/27/18	05/09/18	05/09/18	PC070079701	N
	3 NUT Tracking Id: 0000000053 VEH# 23 2002 CAT 4200 IT BACKHOE/LOADER w/S N04559	0.24	8-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	04/09/18	04/27/18	05/09/18	05/09/18	PC070079701	N



Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void Date Date	1099 Excl
GILES010 GILES & RANSOME INC								
18-00415 04/09/18 #23 MUFFLER								
4 BOLT								
Continued								
1.11 8-01-26-315-315-214 B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 37079 04/09/18 04/27/18 05/09/18 PC070079701 N								
Tracking Id: 00000000033 VEH# 23 2002 CAT 4200 IT BACKHOE/LOADER W/S N04559								
5 CLAMP A								
11.55 8-01-26-315-315-214 B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 37079 04/09/18 04/27/18 05/09/18 PC070079701 N								
Tracking Id: 00000000033 VEH# 23 2002 CAT 4200 IT BACKHOE/LOADER W/S N04559								
6 DROP BOX FEE								
18.00 8-01-26-315-315-214 B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 37079 04/26/18 04/27/18 05/09/18 PC070079701 N								
Tracking Id: 00000000033 VEH# 23 2002 CAT 4200 IT BACKHOE/LOADER W/S N04559								
448.85								
18-00486 04/25/18 LOADER #13 HOSES								
1 COUPLING								
14.10 8-01-26-315-315-214 B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 37079 04/25/18 05/07/18 05/09/18 PC070080540 N								
Tracking Id: 00000000085 VEH# 13 CATERPILLAR WHEEL LOADER 938H SER#MJC01579								
2 COUPLING								
14.10 8-01-26-315-315-214 B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 37079 04/25/18 05/07/18 05/09/18 PC070080540 N								
Tracking Id: 00000000085 VEH# 13 CATERPILLAR WHEEL LOADER 938H SER#MJC01579								
3 L/M HOSE-IN 294-6								
6.75 8-01-26-315-315-214 B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 37079 04/25/18 05/07/18 05/09/18 PC070080540 N								
Tracking Id: 00000000085 VEH# 13 CATERPILLAR WHEEL LOADER 938H SER#MJC01579								
4 L/M HOSE-IN 294-6								
6.75 8-01-26-315-315-214 B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 37079 04/25/18 05/07/18 05/09/18 PC070080540 N								
Tracking Id: 00000000085 VEH# 13 CATERPILLAR WHEEL LOADER 938H SER#MJC01579								
5 SEAL								
3.80 8-01-26-315-315-214 B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 37079 04/25/18 05/07/18 05/09/18 PC070080540 N								
Tracking Id: 00000000085 VEH# 13 CATERPILLAR WHEEL LOADER 938H SER#MJC01579								
6 HOSE ASSEMBLY 265-9455								
50.00 8-01-26-315-315-214 B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 37079 04/25/18 05/07/18 05/09/18 PC070080540 N								
Tracking Id: 00000000085 VEH# 13 CATERPILLAR WHEEL LOADER 938H SER#MJC01579								
7 DROP BOX FEE								
18.00 8-01-26-315-315-214 B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 37079 04/25/18 05/07/18 05/09/18 PC070080540 N								
Tracking Id: 00000000085 VEH# 13 CATERPILLAR WHEEL LOADER 938H SER#MJC01579								
113.50								
Vendor Total: 562.35								
GIORDANO005 GIORDANO, HALLARAN, & CIESLA, PC								
18-00542 05/07/18 PROFESSIONAL LEGAL SERVICES								
1 PROFESSIONAL LEGAL SERVICES								
4,052.96 8-01-20-155-155-264 B LEGAL SERVICES-SERVICES, MISC. P 37080 05/07/18 05/08/18 05/09/18 427815 N								
Vendor Total: 4,052.96								
GREGORY001 GREGORY J HOCK, ESQ								
18-00495 04/27/18 general file								
1 general file								
427.00 8-01-21-180-180-207 B PLANNING BOARD-LEGAL SERVICES P 37081 04/27/18 04/27/18 05/09/18 4-24-18 N								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 EXC]
Continued												
GREG001 GREGORY J HOCK, ESQ	18-00503 04/27/18	McNally #442	168.00	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK	P	1148 04/27/18	04/27/18	05/09/18	4-24-18	N
		1 Cella #442										
18-00504 04/27/18	McNally #443		84.00	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK	P	1147 04/27/18	04/27/18	05/09/18	4-24-18	N
		1 McNally #443										
Vendor Total:			679.00									
JCPL0010 JCP & L	18-00061 01/18/18	2018 BLANKET FOR ELECTRIC	2,296.96	8-01-31-430-430-251	B	ELECTRICITY	P	37082 01/18/18	05/09/18	05/09/18	00055836/04-18	N
		85 MASTER ACCOUNT TO 4/16/18										
Vendor Total:			2,296.96									
JEFFG005 JEFF GEORGE	18-00510 04/30/18	REFUND OF CONSUMER RENT	1,900.00	8-27-99-900-000-001	B	REFUND CONSUMER RENTS	P	3625 04/30/18	05/09/18	05/09/18	2018-154	N
		1 REFUND OF CONSUMER RENT										
Vendor Total:			1,900.00									
JOHND006 JOHN DUELKS	18-00511 04/30/18	REFUND OF CONSUMER RENT	665.00	8-27-99-900-000-001	B	REFUND CONSUMER RENTS	P	3626 04/30/18	05/09/18	05/09/18	2018-154	N
		1 REFUND OF CONSUMER RENT										
Vendor Total:			665.00									
LAVAL001 LAVALLETTE HARDWARE LLC	18-00032 01/17/18	2018 BLANKET FOR MISC SUPPLIES	11.99	8-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	37083 01/17/18	05/09/18	05/09/18	11482	N
		24 4/02 #11482 MISC SUPPLIES										
		25 4/19 #12302 MISC SUPPLIES	12.80	8-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	37083 01/17/18	05/09/18	05/09/18	12302	N
		26 4/12 #12280 MISC SUPPLIES	4.04	8-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	37083 01/17/18	05/09/18	05/09/18	12280	N
		27 4/24 #12313 MISC SUPPLIES	6.39	8-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	37083 01/17/18	05/09/18	05/09/18	12313	N
Vendor Total:			35.22									
Vendor Total:			35.22									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
										Date	Invoice	Excl
MARIN001 MARINE LUMBER & PILING, LLC	18-00461 04/19/18 BOARDWALK STRINGERS 3x8-16'S											
	1 3x8-16 #2 SYP S45 CCA 1.0		1,976.50	8-01-28-380-383-220	B BEACH, BAYFRONT-MATERIALS		P	37084	04/19/18	05/09/18	147245	N
	Vendor Total:		1,976.50									
MARIN040 MARINE RESCUE PROD. INC	18-00443 04/13/18 2018 SEASON MISC SUPPLIES											
	1 PRO PATROL SUIT		19.50	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	2 PRO PATROL SUIT M		39.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	3 PRO PATROL SUIT L		78.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	4 PRO PATROL SUIT XL		19.50	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	5 PRO PATROL SUIT XL NO PATCH		19.50	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	6 PRO PATROL SUIT XXL NO PATCH		39.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	7 WOMENS COVER SHORT RED PATCH		73.50	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	8 WOMENS COVER SHORT RED PATCH		245.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	9 FOX 40 ASSORTED		150.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	10 WOMENS COVER SHORT RED PATCH		171.50	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	11 WOMENS COVER SHORT RED PATCH		98.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	12 WOMENS COVER SHORT RED PATCH		24.50	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	13 HEAVY WEIGHT LANYARD		40.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	14 WATERPROOF VHF RADIO CASE		17.50	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	15 CHURCHILL SWIM FIN		86.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	16 CHURCHILL SWIM FIN M		86.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	17 CHURCHILL SWIM FIN L		86.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	18 CHURCHILL SWIM FIN XL		86.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	19 1/4" 600' SPOOL POLYPRO LINE		24.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	20 KEMP PREMIUM TOTAL EMS BAG		160.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	21 WATER RESCUE BAG 600'		495.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	22 FIRST AID KIT		100.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	23 BLOOD PATHOGEN KIT		14.50	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	24 DISPOSABLE BLOOD PATHOGEN KIT		7.50	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	25 FIRST AID KIT		58.50	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/13/18	05/09/18	44555A	N
	26 SHIPPING & HANDLING		96.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES		P	37085	04/18/18	05/09/18	44555A	N
	Vendor Total:		2,334.00									

Vendor Total: 2,334.00





BOROUGH SEASIDE PARK  
Purchase Order Listing By Vendor Id

May 9, 2018  
11:20 AM

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description							Date	Date	Date	Exc1	
PRONT005 FRANK PAUL MATTEACE, MD											
18-00479	04/24/18 CLASS I PHYSICALS										
1	DAVIS, DYLAN	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
2	MANSUETO, CHRISTINA	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
3	CIRR, NICHOLAS	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
4	MURRAY, CORRINE	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
5	BUSS, JOHNATHAN	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
6	KOCSIS, ROBERT	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
7	MAGUIRE, DANIEL	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
8	JONES, SAMANTHA	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
9	MAFFIA, JOSEPH	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
10	SY SOL, SAGE	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
11	PRAINO, NICHOLAS	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
12	HALPERN, DEANNA	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
13	WOOD, MATTHEW	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
14	O'BRIEN, TYLER	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
15	KRAPP, IAN	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
16	JORGE, GERARDO	8-01-25-240-240-208	213.00		B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37093	04/24/18	05/07/18	05/09/18	CLAS I 2018	N
			3,408.00								
	Vendor Total:		3,408.00								
RIGGI010 RIGGINS, INC											
18-00007	01/16/18 2018 BLANKET FOR DIESEL										
10	DIESEL FUEL, 3, PG III	8-01-31-460-460-252	908.57		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 37094	02/26/18	05/09/18	05/09/18	74963782	N
	Vendor Total:		908.57								
RIVER010 RIVERSIDE SHELLS INC											
18-00440	04/12/18 2018 CLAMSHELLS FOR MARINA										
1	4 LOADS OF CRUSHED CLAMSHELLS	8-27-55-502-502-220	3,000.00		B MARINA-MATERIALS	P 3629	04/12/18	05/09/18	05/09/18	4778	N
	Vendor Total:		3,000.00								
SHERW001 SHERWIN WILLIAMS CO.											
18-00493	04/27/18 PAINT SUPPLIES FOR MARINA										
1	ACRYLIC EXTRA WHITE PAINT	8-27-55-502-502-220	24.00		B MARINA-MATERIALS	P 3630	04/27/18	04/27/18	05/09/18	4574-0	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHERWOOD1 SHERWIN WILLIAMS CO.		Continued										
	18-00493 04/27/18 PAINT SUPPLIES FOR MARINA	Continued										
	2 BONDING PRIMER OFF-WHITE	72.00	8-27-55-502-502-220		B MARINA-MATERIALS		P	3630 04/27/18	04/27/18	05/09/18	4574-0	N
	Vendor Total:	96.00										
SPECT001 SPECTROTEL												
	18-00009 01/16/18 2018 BLANKET FOR PHONES				B							
	6 MAY/2018 PHONE SERVICE	579.68	8-01-31-440-440-254		B TELEPHONE CHARGES		P	37095 01/16/18	05/09/18	05/09/18	8560019	N
	Vendor Total:	579.68										
STAPL001 STAPLES CONTRACT & COMMERCIAL												
	18-00465 04/19/18 OFFICE SUPPLIES											
	1 COCA-COLA- 7.5OZ MINI CASE	18.99	8-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS		P	37096 04/19/18	05/04/18	05/09/18	554/555	N
	2 BIC MED PT BLACK DZ	7.96	8-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS		P	37096 04/19/18	05/04/18	05/09/18	554/555	N
	3 SOLO SM 6" PLATES 1000/CS	40.96	8-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS		P	37096 04/19/18	05/04/18	05/09/18	554/555	N
	4 IME & DATE STAMP T2910	42.89	8-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS		P	37096 04/19/18	05/04/18	05/09/18	554/555	N
	5 STAPLES RUBBER BANDS 1LB	1.73	8-01-20-130-130-216		B FINANCIAL ADMIN-OFFICE SUPPLIES		P	37096 04/19/18	05/04/18	05/09/18	554/555	N
	6 WHITEBOARD 6'W X 4'H	96.54	8-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS		P	37096 04/19/18	05/04/18	05/09/18	554/555	N
	7 PAPER PLATE 6" 500/CT	16.13	8-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS		P	37096 04/19/18	05/04/18	05/09/18	554/555	N
	8 LARGE PLASTIC PAPER CLIPS	5.17	8-01-20-100-100-216		B ADMIN & EXEC-OFFICE SUPPLIES		P	37096 04/19/18	05/04/18	05/09/18	554/555	N
	9 MED PLASTIC PAPER CLIPS	7.99	8-01-20-100-100-216		B ADMIN & EXEC-OFFICE SUPPLIES		P	37096 04/19/18	05/04/18	05/09/18	554/555	N
	10 STAPLES STAPLER 305H/	8.94	8-01-28-370-370-216		B RECREATION-OFFICE SUPPLIES		P	37096 04/19/18	05/04/18	05/09/18	554/555	N
	11 SWEAD EASY FILE POCKET 5-1/4	34.74	8-09-55-502-502-216		B WATER/SEWER-OFFICE SUPPLIES		P	9268 04/19/18	05/04/18	05/09/18	554/555	N
	12 WHITEBOARD 6'W X 4'H-RETURN	96.54	8-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS		P	37096 04/24/18	05/04/18	05/09/18	554/555	N
	13 WHITEBOARD 5'WX3'H	76.18	8-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS		P	37096 04/24/18	05/04/18	05/09/18	554/555	N
	Vendor Total:	261.68										
SUNOC001 WEX BANK D/B/A WRIGHT EXPRESS												
	18-00209 02/15/18 2018 BLANKET SUNOCO FLEET GAS				B							
	12 DPW 4/1-4/30/18	896.50	8-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL		P	37097 02/15/18	05/07/18	05/09/18	54104954	N
	13 police 4/1-4/30/18	2,182.13	8-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL		P	37097 02/15/18	05/07/18	05/09/18	54104954	N
	14 fire dept 4/1-4/30/18	230.27	8-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL		P	37097 05/07/18	05/07/18	05/09/18	54104954	N
	15 debit charge	110.00	8-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL		P	37097 05/07/18	05/07/18	05/09/18	54104954	N





Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TLCAU005 TLC AUTO & TRUCK CENTER, INC Continued											
18-00307 03/13/18 FIRE DEPT. HUMMER REPAIR Continued											
	6	REMOVE AND REPLACE STARTER	1,090.00		8-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P	37100 03/13/18	05/09/18	05/09/18	1903	N
		Tracking Id: 0000000080 VEH# 4526 2000 HUMMER FIRE VIN#1372A8433YE189395									
	7	DIAGNOSE CTIS SYSTEM	240.00		8-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P	37100 03/13/18	05/09/18	05/09/18	1903	N
		Tracking Id: 0000000080 VEH# 4526 2000 HUMMER FIRE VIN#1372A8433YE189395									
	8	REROUTE GROUND WIRE	144.00		8-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P	37100 03/13/18	05/09/18	05/09/18	1903	N
		Tracking Id: 0000000080 VEH# 4526 2000 HUMMER FIRE VIN#1372A8433YE189395									
	9	DIAGNOSE OIL LEAKS	150.00		8-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P	37100 03/13/18	05/09/18	05/09/18	1903	N
		Tracking Id: 0000000080 VEH# 4526 2000 HUMMER FIRE VIN#1372A8433YE189395									
	10	CHECKED BRAKES	72.00		8-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P	37100 03/13/18	05/09/18	05/09/18	1903	N
		Tracking Id: 0000000080 VEH# 4526 2000 HUMMER FIRE VIN#1372A8433YE189395									
	11	OIL COOLER HOSES, REPOSITION	96.00		8-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P	37100 03/13/18	05/09/18	05/09/18	1903	N
		Tracking Id: 0000000080 VEH# 4526 2000 HUMMER FIRE VIN#1372A8433YE189395									
	12	OIL CHANGE-PARTS & LABOR	110.90		8-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P	37100 03/13/18	05/09/18	05/09/18	1903	N
		Tracking Id: 0000000080 VEH# 4526 2000 HUMMER FIRE VIN#1372A8433YE189395									
		<u>2,574.90</u>									
		Vendor Total:	2,574.90								
Treas080 TREAS, STATE OF NJ (NJDEP)											
18-00518 05/02/18 ANNUAL SITE REMEDIATION FEE											
	1	ANNUAL SITE REMEDIATION FEE	3,365.00		8-27-55-502-502-227	B MARINA-LICENSES AND FEES AND DUES	P 3632 05/02/18	05/09/18	05/09/18	180405390	N
		Vendor Total:	3,365.00								
TRI-8010 TRI-BORO FIRST AID SQUAD											
18-00541 05/07/18 BALANCE OF AID											
	1	BALANCE OF AID	20,000.00		8-01-25-260-260-209	B AID TO VOL AMBULANCE-OTHER CONTRACTUAL I P	37101 05/07/18	05/08/18	05/09/18		N
		Vendor Total:	20,000.00								
VANSO10 VAN SANT EQUIPMENT											
18-00473 04/23/18 MARKOUT PAINT											
	1	BLUE NON FLOURESCENT MARKING	177.00		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9269 04/23/18	05/04/18	05/09/18	076303-IN	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VANS010 VAN SANT EQUIPMENT													
	18-00473	04/23/18 MARKOUT PAINT	Continued										
	2	FLOURESCENT GREEN MARKING	141.60		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9269	04/23/18	05/04/18	05/09/18	076303-IN	N
			318.60										
		Vendor Total:	318.60										
VERIZ001 VERIZON WIRELESS CELLULAR													
	18-00075	01/19/18 2018 BLANKET FOR POLICE WIRLS		B									
	5	WIRELESS SERVICE FOR APR/2018	687.29		8-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	P	37102	01/19/18	05/09/18	05/09/18	9806220899	N
	18-00076	01/19/18 2018 BLANKET FOR WIFI		B									
	5	WIFI SERVICE FOR APR/2018	314.15		8-01-31-440-440-254	B TELEPHONE CHARGES	P	37102	01/19/18	05/07/18	05/09/18	9805936623	N
	18-00077	01/19/18 2018 BLANKET FOR CELL PHONES		B									
	13	CELL SERVICE FOR APR/2018	1,518.34		8-01-31-440-440-254	B TELEPHONE CHARGES	P	37102	04/06/18	05/09/18	05/09/18	9805936622	N
	14	CELL SERVICE FOR APR/2018	106.09		8-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P	9270	01/19/18	05/09/18	05/09/18	9805936622	N
	15	CELL SERVICE FOR APR/2018	42.03		8-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P	3633	01/19/18	05/09/18	05/09/18	9805936622	N
			1,666.46										
		Vendor Total:	2,667.90										
WNGRA010 W GRAINGER INC													
	18-00469	04/19/18 BACKFLOW PREVENTERS FOR MARINA											
	1	DURACELL LITHIUM BATTERY	8.86		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9271	04/19/18	05/04/18	05/09/18	9763316909	N
	2	WORTHINGTON SOLDER KIT	11.11		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9271	04/19/18	05/04/18	05/09/18	9763316909	N
	3	HERCULES PASTE FLUX	6.18		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9271	04/19/18	05/04/18	05/09/18	9763316909	N
	4	WATTS RPZ BACKFLOW PREVENTER	1,598.18		8-27-55-502-502-234	B MARINA-PLUMBING/HVAC SUPPLIES	P	3634	04/19/18	05/04/18	05/09/18	9763316909	N
	5	NIBCO BRONZE UNION	555.96		8-27-55-502-502-234	B MARINA-PLUMBING/HVAC SUPPLIES	P	3634	04/19/18	05/04/18	05/09/18	9763316909	N
	6	MUELLER 10 FT. COPPER TUBING	52.07		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9271	04/19/18	05/04/18	05/09/18	9763316909	N
			2,232.36										
		Vendor Total:	2,667.90										
18-00470 04/19/18 DPW TOOLS/SUPPLIES													
	1	BOSCH LASER DISTANCE METER	185.44		8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	37103	04/19/18	05/04/18	05/09/18	9763074896	N
	2	TAMPER-PRUF SCREW 1-1/2" 18-8	182.08		8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	37103	04/19/18	05/04/18	05/09/18	9763074896	N
	3	IRWIN T27 TAMPER RESISTANT	7.86		8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	37103	04/19/18	05/04/18	05/09/18	9763074896	N
	4	LENOX 9" STAIIGHT BACK BIMETAL	135.60		8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	37103	04/19/18	05/04/18	05/09/18	9763074896	N
	5	DEALT RECIPROCATING SAW BLADE	51.20		8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	37103	04/19/18	05/04/18	05/09/18	9763074896	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
WMGRA010 W W GRAINGER INC													
18-09470 04/19/18 DPW TOOLS/SUPPLIES													
Continued													
6 PAINT STIR STICK, RED PLASTIC			14.75		8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	37103	04/19/18	05/04/18	05/09/18	9763074896	N
7 CORONA 13" TEMPERED STEEL			29.52		8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	37103	04/19/18	05/04/18	05/09/18	9763074896	N
8 FISKARS BYPASS LOPPER 1-3/4			37.31		8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	37103	04/19/18	05/04/18	05/09/18	9763074896	N
9 CORONA LOPPER, ALUMINUM RED,			65.19		8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	37103	04/19/18	05/04/18	05/09/18	9763074896	N
			708.95										
18-00477 04/24/18 COPPER FITTINGS													
1 NIBCO COPPER COUPLING			13.44		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9271	04/24/18	05/09/18	05/09/18	9767261754	N
2 NIBCO 90 DEG. COPPER COUPLING			27.64		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9271	04/24/18	05/09/18	05/09/18	9767261754	N
3 NIBCO LOW LEAD TEE COUPLING			94.30		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9271	04/24/18	05/09/18	05/09/18	9767261754	N
4 GRAINGER LOW LEAD BUSHING			42.27		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9271	04/24/18	05/09/18	05/09/18	9767261754	N
5 GRAINGER BOILER DRAIN 3/4			15.94		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9271	04/24/18	05/09/18	05/09/18	9767261754	N
			193.59										
18-00487 04/25/18 MARINA SUPPLIES													
1 TOUGH GUY TOILET PAPER			121.68		8-27-55-502-502-215	B MARINA-JANITORIAL SUPPLIES	P	3634	04/25/18	05/09/18	05/09/18	9769384521	N
2 TOUGH GUY PAPER TOWELS			67.20		8-27-55-502-502-215	B MARINA-JANITORIAL SUPPLIES	P	3634	04/25/18	05/09/18	05/09/18	9769384521	N
			188.88										
		Vendor Total:	3,323.78										
XEROX001 XEROX CORPORATION													
18-00143 02/01/18 2018 BLANKET FOR COPIERS													
22 COPIER LEASE 4/25-5/24 FINANCE			453.94		8-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P	37104	03/07/18	05/07/18	05/09/18	1144881	N
23 COPIER LEASE 4/25-5/24 CODE			453.93		8-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P	37104	03/07/18	05/07/18	05/09/18	1144881	N
24 COPIER LEASE 4/25-5/24 PD			453.93		8-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P	37104	03/07/18	05/07/18	05/09/18	1144881	N
25 COPIER LEASE 4/25-5/24 DPW			453.93		8-01-26-300-300-219	B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P	37104	03/07/18	05/07/18	05/09/18	1144881	N
			1,815.73										
		Vendor Total:	1,815.73										

Total Purchase Orders: 72 Total P.O. Line Items: 236 Total List Amount: 1,656,286.68 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	100.00	0.00	0.00	100.00
CURRENT FUND BUDGET	8-01	1,534,724.46	0.00	0.00	1,534,724.46
WATER SEWER OPERATING BUDGET	8-09	86,147.74	0.00	0.00	86,147.74
MARINA UTILITY OPERATING BUDGET	8-27	30,582.48	0.00	0.00	30,582.48
Year Total:		<u>1,651,454.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,651,454.68</u>
TRUST OTHER FUND:	7-12	4,732.00	0.00	0.00	4,732.00
Total of All Funds:		<u><u>1,656,286.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,656,286.68</u></u>