

**BOROUGH OF SEASIDE PARK
RESOLUTION 2018-199**

**RESOLUTION OF THE BOROUGH COUNCIL APPROVING PAYMENT
ITEMIZED CLAIMS AS SET FORTH ON THE CHECK/BILL LIST
FOR THE PERIOD JUNE 15th- JUNE 28, 2018**

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 June 15th- June 28, 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 June 15th-June 28, 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		X	X	X	X	X	
NO							
ABSTAIN							
ABSENT	X						

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 28th day of June, 2018.

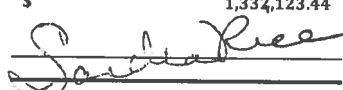
BOROUGH OF SEASIDE PARK, IN
THE COUNTY OF OCEAN, NEW JERSEY


SANDRA F. MARTIN, RMC, CMR
DEPUTY MUNICIPAL CLERK

2018 BILL LIST BOROUGH OF SEASIDE PARK
June 28, 2018

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	37245-37290	\$ 1,137,974.87
STATE HEALTH BENEFITS		
GENERAL CAPITAL ACCOUNT		\$ -
DEVELOPERS ESCROW TD BANK		
MARINA ACCOUNT	3646-3647	\$ 922.83
MARINA CAPITAL ACCOUNT		\$ -
WATER & SEWER ACCOUNT	9293-9303	\$ 15,971.39
WATER & SEWER CAPITAL	4143	\$ 1,809.00
GENERAL TRUST		\$ -
LOCAL ASSESSMENT TRUST		\$ -
UNEMPLOYMENT TRUST		\$ -
POLICE OUTSIDE ESCROW	2012	\$ 580.50
RECREATION TRUST		\$ -
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		\$ -
TOTAL		\$ 1,157,258.59

Computer checks \$ 1,157,258.59
Manual Checks \$ -
EFT
Payroll 6/22/18 \$ 174,864.85

\$ 1,332,123.44


June 28, 2018

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Exc1
BUIL0010 BUILDERS GENERAL SUPPLY CO														
	18-00718	06/18/18 LUMBER - STOCK												
	1	4x4-8 #2SYP MCA GROUND CONTACT	8-01-26-310-310-220	173.71		B PUBLIC BLDG/GRNDS-MATERIALS	P	37248	06/18/18	06/26/18	06/27/18	632355	N	
	2	4x4-10#2SYP MCA GROUND CONTACT	8-01-26-310-310-220	100.57		B PUBLIC BLDG/GRNDS-MATERIALS	P	37248	06/18/18	06/26/18	06/27/18	632355	N	
	3	5/4x8#2 POND #1&2EMP KD 12/10	8-01-26-310-310-220	230.40		B PUBLIC BLDG/GRNDS-MATERIALS	P	37248	06/18/18	06/26/18	06/27/18	632355	N	
	4	5/4x6#2 POND #1&2EMP KD 12/10	8-01-26-310-310-220	288.60		B PUBLIC BLDG/GRNDS-MATERIALS	P	37248	06/18/18	06/26/18	06/27/18	632355	N	
	5	2x4 10 DOUG FIR STD & BTR	8-01-26-310-310-220	195.00		B PUBLIC BLDG/GRNDS-MATERIALS	P	37248	06/18/18	06/26/18	06/27/18	632355	N	
	6	2x4 8 DOUG FIR STD & BTR	8-01-26-310-310-220	128.67		B PUBLIC BLDG/GRNDS-MATERIALS	P	37248	06/18/18	06/26/18	06/27/18	632355	N	
	7	4x8-1/2" AC EXTERIOR PLYWOOD	8-01-26-310-310-220	175.52		B PUBLIC BLDG/GRNDS-MATERIALS	P	37248	06/18/18	06/26/18	06/27/18	632355	N	
	8	4x8-3/4" AC EXTERIOR PLYWOOD	8-01-26-310-310-220	148.11		B PUBLIC BLDG/GRNDS-MATERIALS	P	37248	06/18/18	06/26/18	06/27/18	632355	N	
				<u>1,440.58</u>										
				Vendor Total:										
				1,440.58										
CABLE010 OPTIMUM														
	18-00015	01/16/18 2018 INTERNET/PHONE BLANKET	B											
	71	SERVICE 6/22-7/21 POLICE DEP	8-01-31-440-440-254	169.97		B TELEPHONE CHARGES	P	37249	04/24/18	06/27/18	06/27/18	122251017	JUN18	N
	72	SERVICE 6/22-7/21 MUN COURT	8-01-31-440-440-254	69.94		B TELEPHONE CHARGES	P	37249	04/24/18	06/27/18	06/27/18	121598014	JUN18	N
	73	SERVICE 6/22-7/21 1201 BARN.	8-01-31-440-440-254	148.95		B TELEPHONE CHARGES	P	37249	05/23/18	06/27/18	06/27/18	120752017	JUN18	N
	74	SERVICE 6/22-7/21 1701 OCEAN	8-01-31-440-440-254	148.96		B TELEPHONE CHARGES	P	37249	05/23/18	06/27/18	06/27/18	120733017	JUN18	N
	75	SERVICE 6/22-7/21 1400N SUI B	8-01-31-440-440-254	101.88		B TELEPHONE CHARGES	P	37249	05/23/18	06/27/18	06/27/18	122637019	JUN18	N
	76	SERVICE 6/22-7/21 37 J ST	8-01-31-440-440-254	99.89		B TELEPHONE CHARGES	P	37249	05/23/18	06/27/18	06/27/18	121634016	JUN18	N
				<u>739.59</u>										
				Vendor Total:										
				739.59										
CENTR050 CENTRAL REGIONAL SCHOOL DIST														
	18-00737	06/21/18 DEBT SERVICE TAX LEVY 7/10/18												
	1	DEBT SERVICE TAX LEVY 7/10/18	8-01-55-001-000-002	268,555.82		B REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	P	37250	06/21/18	06/26/18	06/27/18	7/10/18	N	
	2	GENERAL FUND TAX LEVY 7/10/18	8-01-55-001-000-002	787,593.20		B REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	P	37250	06/21/18	06/26/18	06/27/18	7/10/18	N	
				<u>1,056,149.02</u>										
				Vendor Total:										
				1,056,149.02										
CITTA010 CITTA,HOLZAPFEL,ZABARSKY														
	18-00761	06/27/18 Prof Svcs as per #24155												
	1	Prof Svcs as per #24155	8-01-20-155-155-208	5,835.75		B OTHER PROF., CONSULT & SPEC. SVC	P	37251	06/27/18	06/27/18	06/27/18	24155	N	

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
	HORIZ010 HORIZON BLUE CROSS BLUE SD NJ													
	18-00017 01/16/18 2018 BLANKET FOR DENTAL INS		3,026.99	B	8-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P	37258	04/24/18	06/25/18	06/27/18	289289074	N	
	8 DENTAL PLAN FOR JUL/2018													
	Vendor Total:		3,026.99											
	IMPER001 IMPERIAL BAG & PAPER CO. LLC													
	18-00680 06/05/18 JANITORIAL SUPPLIES													
	1 PACIFIC BLUE TOWEL WHT ROLL		396.40		8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	37259	06/05/18	06/20/18	06/27/18	4327819	N	
	2 LINER BLK 40X27 2PLY XX-HEAVY		469.40		8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	37259	06/05/18	06/20/18	06/27/18	4327819	N	
	3 TOWEL WHT PAPER 11X8-4/5		54.12		8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	37259	06/05/18	06/20/18	06/27/18	4327819	N	
	Vendor Total:		919.92											
	JCPL0010 JCP & L													
	18-00061 01/18/18 2018 BLANKET FOR ELECTRIC			B										
	106 ST LIGHTING TO 6/18/18		744.90		8-01-31-435-435-253	B STREET LIGHTING	P	37260	04/17/18	06/26/18	06/27/18	018033256/6-18	N	
	107 ST LIGHTING TO 6/18/18		3,350.16		8-01-31-435-435-253	B STREET LIGHTING	P	37260	05/21/18	06/26/18	06/27/18	018033298/6-18	N	
	108 OAL & FLOOD TO 6/18/18		24.62		8-01-31-435-435-253	B STREET LIGHTING	P	37260	06/25/18	06/26/18	06/27/18	106165713/6-18	N	
	109 J ST TR LGT TO 6/18/18		63.16		8-01-31-435-435-253	B STREET LIGHTING	P	37260	06/25/18	06/26/18	06/27/18	114289745/6-18	N	
	110 1406B N OCEAN TO 6/17/18		32.25		8-01-31-430-430-251	B ELECTRICITY	P	37260	04/17/18	06/26/18	06/27/18	105044075/6-18	N	
	111 METER SHOP TO 6/17/18		17.12		8-01-31-430-430-251	B ELECTRICITY	P	37260	04/17/18	06/26/18	06/27/18	112744246/6-18	N	
	112 1406C N OCEAN TO 6/17/18		95.87		8-01-31-430-430-251	B ELECTRICITY	P	37260	04/17/18	06/26/18	06/27/18	076898251/6-18	N	
	113 1700 LG TO 6/18/18		31.76		8-01-31-430-430-251	B ELECTRICITY	P	37260	04/17/18	06/26/18	06/27/18	105118416/6-18	N	
	114 1406 N OCEAN TO 6/17/18		51.00		8-01-31-430-430-251	B ELECTRICITY	P	37260	04/17/18	06/26/18	06/27/18	109639474/6-18	N	
	115 1406A N OCEAN TO 6/17/18		95.57		8-01-31-430-430-251	B ELECTRICITY	P	37260	04/17/18	06/26/18	06/27/18	108911551/6-18	N	
	116 1311 N OCEAN TO 6/17/18		3.15		8-01-31-430-430-251	B ELECTRICITY	P	37260	04/17/18	06/26/18	06/27/18	108431634/6-18	N	
	117 1406 D N OCEAN TO 6/17/18		118.43		8-01-31-430-430-251	B ELECTRICITY	P	37260	04/17/18	06/26/18	06/27/18	075646933/6-18	N	
	118 WATER TOWER TO 6/17/18		15.15		8-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P	9295	04/10/18	06/26/18	06/27/18	113524407/06-18	N	
	119 1616 LAKE TO 6/17/18		308.88		8-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P	9295	04/10/18	06/26/18	06/27/18	104798986/06-18	N	
	120 01 J & K ST TO 6/17/18		108.44		8-27-55-502-502-251	B MARINA-ELECTRICITY	P	3647	04/17/18	06/27/18	06/27/18	114168295/06-18	N	
	121 MARINA PEDESTAL K TO 6/17/18		199.13		8-27-55-502-502-251	B MARINA-ELECTRICITY	P	3647	04/17/18	06/27/18	06/27/18	056402603/06-18	N	
	122 MARINA PEDESTAL I TO 6/17/18		65.26		8-27-55-502-502-251	B MARINA-ELECTRICITY	P	3647	04/17/18	06/27/18	06/27/18	103943823/06-18	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 Excl
NATIO045 National MS Society	18-00634 05/29/18 Coast the Coast Refund	1 Coast the Coast Refund	580.50	T-12-56-853-000-801	B	Police Escrow Expenses - SHORE COMM	P	2012 05/29/18	06/26/18	06/27/18	2018-180	N
	Vendor Total:		580.50									
NEWJE010 NEW JERSEY NATURAL GAS CO	18-00029 01/17/18 2018 BLANKET FOR NATURAL GAS	48 DECATUR AVE SERVICE TO 6/17/18	25.62	B	8-01-31-446-446-256	B NATURAL GAS	P	37267 04/20/18	06/26/18	06/27/18	652118/6-18	N
		49 DECATUR AVE SERVICE TO 6/17/18	26.82		8-01-31-446-446-256	B NATURAL GAS	P	37267 04/20/18	06/26/18	06/27/18	652214/6-18	N
		50 1201 BARN SERVICE TO 6/17/18	6.92		8-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P	9297 01/17/18	06/26/18	06/27/18	110749/6-18	N
	Vendor Total:		59.36									
NJSTL010 NJ LEAGUE OF MUNICIPALITIES	18-00687 06/07/18 DEPUTY COURT ADMIN JOB POSTING	1 DEPUTY COURT ADMIN JOB POSTING	210.00	8-01-43-490-490-201	B	MUNI COURT-LEGAL ADVERTISING & SERVICES	P	37268 06/07/18	06/25/18	06/27/18	112095D	N
	Vendor Total:		210.00									
OCEAN002 OCEAN COUNTY POWER SPORTS	18-00549 05/10/18 2018 Blanket vehicle maint	2 shaft oil 8oz	26.94	B	8-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P	37269 05/10/18	06/19/18	06/27/18	20370545	N
	Vendor Total:		26.94									
OCEAN010 OCEAN BEACH MARINA	18-00365 03/28/18 CIRCLE OF LIFE SERVICE	2 BATTERY SERVICE	80.00	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P	37270 03/28/18	06/19/18	06/27/18	6/19/18	N
		4 CHECK OVERALL SYSTEMS	125.00	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P	37270 03/28/18	06/19/18	06/27/18	6/19/18	N
		6 BOTTOM PAINT TOUCH UP	462.00	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P	37270 03/28/18	06/19/18	06/27/18	6/19/18	N
		11 REMOVE HANDRAILS	750.00	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P	37270 04/05/18	06/19/18	06/27/18	6/19/18	N
		12 REPLACE TRAILER SPRINGS	375.00	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P	37270 04/05/18	06/19/18	06/27/18	6/19/18	N
		13 OFF LOAD BOAT	105.00	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P	37270 04/05/18	06/19/18	06/27/18	6/19/18	N
		14 SPRINGS AND BUSHINGS	144.14	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P	37270 04/05/18	06/19/18	06/27/18	6/19/18	N
		15 INTERLUX INTERDECK PAINT	212.00	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P	37270 04/05/18	06/19/18	06/27/18	6/19/18	N
		16 MISC SUPPLIES	85.99	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P	37270 04/05/18	06/19/18	06/27/18	6/19/18	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
OCEAN010 OCEAN BEACH MARINA														
	18-00365	03/28/18 CIRCLE OF LIFE SERVICE	Continued											
	17	INTERLUX THINNER	G-01-41-714-012-301	58.99		B Barnegat Bay Pumpout Boats 2018	P	37270	04/05/18	06/19/18	06/27/18	6/19/18	N	
				2,398.12										
		Vendor Total:		2,398.12										
ORIEN001 ORIENTAL TRADING COMPANY, INC														
	18-00694	06/07/18 FISHING TOURNAMENT GIVEAWAYS												
	1	MINI POPCORN BAGS	G-01-41-707-011-301	49.70		B 2016 NJ Gov Council on Alcoholism/Drug	P	37271	06/07/18	06/26/18	06/27/18	690673764-01	N	
	2	SEA LIFE SQUIRT GUNS	G-01-41-707-011-301	279.80		B 2016 NJ Gov Council on Alcoholism/Drug	P	37271	06/07/18	06/26/18	06/27/18	690673764-01	N	
				329.50										
		Vendor Total:		329.50										
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)														
	18-00021	01/16/18 2018 BLANKET FOR PAYCHEX PREV.	B											
	14	PAYCHEX PREVIEW 6/22/18	8-01-20-100-100-238	1,213.73		B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	37272	06/07/18	06/26/18	06/27/18	124194	N	
		Vendor Total:		1,213.73										
REMIND001 REMINGTON & VERNICK														
	18-00141	02/01/18 BLANKET WELL 10 CHANGE SCOPE	B											
	2	TASK 1- MITIGATION GRANT APP	W-08-09-149-700-921	1,809.00		B #1497-WS IMPROV WELL #10 SECTION 2:20	P	4143	02/01/18	06/26/18	06/27/18	1528U065-22	N	
	18-00258	02/27/18 COMMUNITY RATING COORDINATOR	B											
	4	COMMUNITY RATING COORDINATOR	8-01-20-165-165-208	1,460.00		B ENGINEERING-OTHER PROF, CONSULT&SPEC SVC	P	37273	02/27/18	06/26/18	06/27/18	1528T041-3	N	
	18-00590	05/16/18 WELL # 6 ENGINEERING	B											
	2	WELL # 6 ENG THRU 5-31-18	8-09-55-511-511-003	3,617.50		B WELL 6 J Street REHAB	P	9298	05/16/18	06/26/18	06/27/18	1528U068-1	N	
	18-00703	06/11/18 ENG. for 2017 CDBG PROJ \$32k	B											
	3	RECON OF ADA COMPLIANT CURB	G-01-41-721-005-303	740.00		B CDBG 2017-ALLOTMENT COUNTY OF OCEAN	P	37273	06/21/18	06/26/18	06/27/18	1528U069-1	N	
	18-00720	06/19/18 ENG FOR ASSET MGMT PLAN/ 10YR	B											
	2	WATER UTILITY ASSET MAN PLAN	8-09-55-502-502-208	595.00		B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9298	06/19/18	06/26/18	06/27/18	1528T042-1	N	
	3	WATER UTILITY ASSET MAN PLAN	8-09-55-502-502-208	930.00		B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9298	06/19/18	06/26/18	06/27/18	1528T042-2	N	

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Exc1
REMIN001 REMINGTON & VERNICK	Continued										
18-00770	06/19/18 ENG FOR ASSET MGMT PLAN/ 10YR	Continued									
4	WATER UTILITY ASSET MAN PLAN	890.00	8-09-55-502-502	208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9298 06/19/18	06/26/18	06/27/18	1528T042-3	N
		2,415.00									
18-00740	06/21/18 GENERAL ENGINEERING THRU 5/31	710.00	8-01-20-165-165	264	B ENGINEERING SERV-SERVICES, MISC.	P	37273 06/21/18	06/21/18	06/27/18	1528T040-5	N
1	GENERAL ENGINEERING THRU 5/31										
	Vendor Total:	10,751.50									
RIGGT010 RIGGINS, INC											
18-00007	01/16/18 2018 BLANKET FOR DIESEL		B								
16	DIESEL FUEL,3,PG III	843.29	8-01-31-460-460	252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	37274 04/16/18	06/26/18	06/27/18	74967738	N
17	DIESEL FUEL,3,PG III	226.06	8-01-31-460-460	252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	37274 04/16/18	06/27/18	06/27/18	74968185	N
		1,069.35									
	Vendor Total:	1,069.35									
ROSSE005 ROSS ELLICOTT											
18-00466	04/19/18 maintenance agreement										
1		976.50	8-01-25-240-240	206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	37275 04/19/18	06/26/18	06/27/18	1887	N
	Vendor Total:	976.50									
SEAB0010 SEABOARD WELDING SUPPLY, INC											
18-00041	01/17/18 2018 BLANKET FOR WELDING FEE		B								
10	CYLINDERS	100.00	8-01-26-315-315	220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	37276 05/15/18	06/26/18	06/27/18	882247	N
11	HAZMAT CHARGE	2.00	8-01-26-315-315	220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	37276 05/15/18	06/26/18	06/27/18	882247	N
		102.00									
	Vendor Total:	102.00									
SHERW010 SHERWIN WILLIAMS											
18-00709	06/12/18 STAIN FOR PAVILLIONS										
1	SPRDK SLD COL ULT - KENTUCKY	179.20	8-01-28-380-383	220	B BEACH,BAYFRONT-MATERIALS	P	37277 06/12/18	06/26/18	06/27/18	6606-8	N
2	SPRDK SLD CLR EW	358.40	8-01-28-380-383	220	B BEACH,BAYFRONT-MATERIALS	P	37277 06/12/18	06/26/18	06/27/18	6606-8	N
3	EXTERIOR LATEX WOOD PRIMER	355.00	8-01-28-380-383	220	B BEACH,BAYFRONT-MATERIALS	P	37277 06/12/18	06/26/18	06/27/18	6606-8	N
4	EZ SPOUTPOUR	15.48	8-01-28-380-383	220	B BEACH,BAYFRONT-MATERIALS	P	37277 06/12/18	06/26/18	06/27/18	6606-8	N

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	Exc1
UNITE002 UNITED HEALTHCARE INS COMPANY													
	18-00093	01/12/18 2018 BLANKET FOR VISION CARE		B									
	8	VISION CARE 7/01/18-07/31/18	707.44		8-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P	37284	03/20/18	06/26/18	06/27/18	734846539178	N
		vendor Total:	707.44										
USA-B010 USA-BLUE BOOK													
	18-00698	06/07/18 HYDRANT TAGS											
	1	LARGE BLANK HYDRANT TAGS	257.70		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9301	06/07/18	06/26/18	06/27/18	595496	N
	2	FREIGHT	21.34		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9301	06/07/18	06/26/18	06/27/18	595496	N
		vendor Total:	279.04										
USP05001 U.S. POSTAL SERVICE													
	18-00747	06/22/18 ADD POSTAGE TO MACHINE											
	1	ADD POSTAGE TO MACHINE	500.00		8-01-20-100-100-202	B ADMIN & EXEC-POSTAGE AND EXPRESS CHARGES	P	37285	06/22/18	06/27/18	06/27/18	JUNE 2018	N
	2	ADD POSTAGE TO MACHINE	1,000.00		8-01-43-490-490-202	B MUNI COURT-POSTAGE/PRINTING & BINDING	P	37285	06/22/18	06/27/18	06/27/18	JUNE 2018	N
	3	ADD POSTAGE TO MACHINE	1,000.00		8-09-55-502-502-202	B WATER/SEWER-POSTAGE AND EXPRESS CHARGES	P	9302	06/22/18	06/27/18	06/27/18	JUNE 2018	N
		vendor Total:	2,500.00										
VERAL001 V.E. RALPH & SON, INC.													
	18-00672	06/04/18 medical supplies											
	1	Spur II Adult BVM Resus	133.56		8-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	37286	06/04/18	06/18/18	06/27/18	359213	N
	2	Spur Ped BVM Resus	164.16		8-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	37286	06/04/18	06/18/18	06/27/18	359213	N
	3	Disp Childbirth kit	71.80		8-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	37286	06/04/18	06/18/18	06/27/18	359213	N
	4	Disp childbirth kit(NJ model)	159.60		8-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	37286	06/04/18	06/18/18	06/27/18	359213	N
		vendor Total:	529.12										
VERTI010 VERIZON													
	18-00010	01/16/18 2018 BLANKET FOR PHONE SERVICE		B									
	20	793-8000 TO 7/15/18	240.65		8-01-31-440-440-254	B TELEPHONE CHARGES	P	37287	04/24/18	06/26/18	06/27/18	800025780Y/7-18	N
	21	793-8001 TO 7/15/18	408.76		8-01-31-440-440-254	B TELEPHONE CHARGES	P	37287	04/24/18	06/26/18	06/27/18	800126687Y/7-18	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 Excl
MMGRA010 W GRAINGER INC												
18-00657 05/31/18 DPW SUPPLIES												
Continued												
6	STANLEY TAPE MEASURE 3/4"x16'		8.02	8-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	37290 05/31/18	06/20/18	06/27/18	9804114503	N
7	STANLEY MULTI-BIT SCREWDRIER		5.15	8-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	37290 05/31/18	06/20/18	06/27/18	9804114503	N
8	DAYTON DEHUMIDIFIER, CAP/24 HR		225.50	8-01-26-310-310-228	B	PUBLIC BLDG/GRNDS-HVAC	P	37290 05/31/18	06/20/18	06/27/18	9804114503	N
9	96"LX70"W STANDARD KING		649.86	8-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	37290 05/31/18	06/20/18	06/27/18	9804114503	N
10	THOMAS & BETTS STAPLE, CALBE		16.50	8-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	37290 05/31/18	06/20/18	06/27/18	9804114503	N
			1,378.82									
18-00693 06/07/18 DPW/MECH SUPPLIES												
1	ANIN FLAGMAKERS SNAP HOOK		31.02	8-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P	37290 06/07/18	06/20/18	06/27/18	9811734350	N
2	WESTWARD INFLATOR GAUGE, 0 TO		59.04	8-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	37290 06/07/18	06/20/18	06/27/18	9811734350	N
3	OMEGA TIRE INFLATOR, BLACK		78.72	8-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	37290 06/07/18	06/20/18	06/27/18	9811734350	N
4	FUNNEL KING FUNNEL WITH SCREEN		14.76	8-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	37290 06/07/18	06/20/18	06/27/18	9811734350	N
5	TOUGH GUY DUST MOP, WHITE GRAY		11.27	8-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	37290 06/07/18	06/20/18	06/27/18	9811734350	N
6	RUST-OLEUM RUST INHIBITIVE		63.71	8-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P	9303 06/07/18	06/20/18	06/27/18	9811734350	N
7	OFF INSECT REPELLENT, AEROSOL		15.51	8-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	37290 06/07/18	06/20/18	06/27/18	9811734350	N
			274.03									
Vendor Total:			1,652.85									
Total Purchase Orders: 68 Total P.O. Line Items: 184 Total List Amount: 1,157,258.59							Total Void Amount: 0.00					

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND BUDGET	8-01	1,132,437.95	0.00	0.00	1,132,437.95	
WATER SEWER OPERATING BUDGET	8-09	15,971.39	0.00	0.00	15,971.39	
MARINA UTILITY OPERATING BUDGET	8-27	922.83	0.00	0.00	922.83	
Year Total:		<u>1,149,332.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,149,332.17</u>	
FEDERAL AND STATE GRANTS	G-01	5,536.92	0.00	0.00	5,536.92	
TRUST OTHER FUND:	T-12	580.50	0.00	0.00	580.50	
WATER/SEWER CAPITAL FUND	W-08	1,809.00	0.00	0.00	1,809.00	
Total of All Funds:		<u><u>1,157,258.59</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,157,258.59</u></u>	