

RESOLUTION – APPROVAL OF BILLS – APRIL 24, 2018

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending April 24, 2018, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

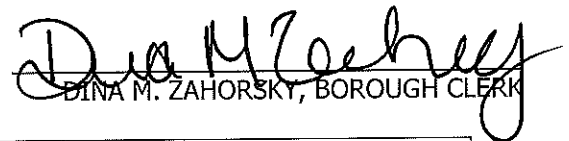
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

<u>SUMMARY</u>	
CURRENT FUND (1)	1,012,548.12
GRANT FUND (2)	179.00
WATER/SEWER OPERATING (9)	37,972.86
WATER/SEWER CAPITAL (8)	166,383.00
TRUST OTHER FUND (12)	1,363.74
DOG TRUST (13)	910.00
SPRING LAKE TRUST (15)	4,335.00
MT LAUREL TRUST (16)	1,348.00
LAW ENFORCEMENT TRUST (17)	172.50
RECREATION (25)	499.15
BEACH OPERATING (81)	124,994.83
POOL OPERATING (91)	38,150.54
TOTAL	\$1,388,856.74


ROBIN 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 April 24, 2018.


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 April 24, 2018.

Borough Clerk

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
BAINS005 BAIN'S HARDWARE														
	18-00371	03/19/18	March Invoices/Police											
	1		March Invoices/Police	23.38	8-01-25-240-036			B OFFICE SUPPLIES & EQUIPMENT	R	03/19/18	04/18/18		34461	N
	2		March Invoices/Police	12.55	8-01-25-240-036			B OFFICE SUPPLIES & EQUIPMENT	R	04/02/18	04/18/18		34602	N
	3		March Invoices/Police	10.79	8-01-25-240-036			B OFFICE SUPPLIES & EQUIPMENT	R	04/02/18	04/18/18		34244	N
				46.72										
	18-00528	04/13/18	PROTECTIVE GLOVES/PEST APPLICA											
	1		PROTECTIVE GLOVES/PEST APPLICA	15.46	8-01-28-375-204			B MISC. OTHER EXPENSES	R	04/13/18	04/18/18		35494	N
			Vendor Total:	62.18										
BAKER005 BAKER & TAYLOR BOOKS-510486														
	18-00523	04/11/18	BOOKS											
	1		AUDIO BOOKS	46.40	8-01-29-390-296			B VIDEO & AUDIO	R	04/11/18	04/11/18		5014940810	N
	2		AUDIO BOOKS	60.41	8-01-29-390-222			B ADULT BOOKS	R	04/11/18	04/11/18		5014943032	N
				106.81										
	18-00559	04/18/18	videos											
	1		videos	23.29	8-01-29-390-296			B VIDEO & AUDIO	R	04/18/18	04/18/18		5014954211	N
			Vendor Total:	130.10										
CALLA005 CALLAHAN'S, INC.														
	18-00560	04/18/18	PEST CONTROL											
	1		PEST CONTROL	175.00	8-01-29-390-204			B MISC. OTHER EXPENSES	R	04/18/18	04/18/18		50789	N
			Vendor Total:	175.00										
CASEY005 CASEY WILLMS														
	18-00566	04/19/18	DPW BLOOD BORNE PATH CLASS											
	1		DPW BLOOD BORNE PATH CLASS	300.00	8-01-26-300-042			B EDUCATION AND TRAINING	R	04/19/18	04/19/18			N
			Vendor Total:	300.00										
CATFI005 CAT FINANCIAL COMMERCIAL ACCT														
	18-00208	02/14/18	OVERHAUL ENGINE											
	4		OVERHAUL ENGINE	668.47	T-12-55-990-015			B RECYCLING	R	02/14/18	04/17/18		#36	N

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CATFI005 CAT FINANCIAL COMMERCIAL ACCT Continued													
18-00208	02/14/18	OVERHAUL ENGINE	Continued										
		5 OVERHAUL ENGINE		695.27	T-12-55-990-015	B RECYCLING		R	02/14/18	04/17/18		FINAL	N
				1,363.74									
		Vendor Total:		1,363.74									
COAS0010 COAST STAR													
18-00504	04/10/18	ROADWAY PROGRAM LEGAL NOTICE											
		1 ROADWAY PROGRAM LEGAL NOTICE		36.62	8-01-20-120-021	B LEGAL ADVERTISING		R	04/10/18	04/18/18		004505161	N
18-00514	04/10/18	water main flushing/1st notice											
		1 water main flushing/1st notice		57.60	8-09-20-601-021	B LEGAL ADVERTISING		R	04/10/18	04/18/18		00404835	N
		2 water main flushing/2nd notice		57.60	8-09-20-601-021	B LEGAL ADVERTISING		R	04/18/18	04/18/18		00405308	N
				115.20									
18-00515	04/10/18	Library display ad											
		1 Library display ad		70.72	8-01-29-390-204	B MISC. OTHER EXPENSES		R	04/10/18	04/18/18		00404090	N
		2 Library display ad		70.72	8-01-55-990-033	B RES FOR LIBRARY		R	04/10/18	04/18/18		00404090	N
				141.44									
18-00547	04/17/18	LEGAL ADS											
		1 LEGAL ADS ORD 2018-002		27.78	8-01-20-120-021	B LEGAL ADVERTISING		R	04/17/18	04/17/18		00405520	N
		2 LEGAL/LORRAINE & TUTTLE BID		37.30	8-01-20-120-021	B LEGAL ADVERTISING		R	04/17/18	04/17/18		00405502	N
				65.08									
		Vendor Total:		358.34									
CONVE005 CONVXSERV TECHNOLOGY SOLUTION													
18-00073	01/19/18	2018 Managed Back-Up			B								
		5 2018 Managed Back-Up		129.00	8-01-20-100-059	B DATA PROCESSING EQUIP & MAINT		R	01/19/18	04/18/18		APRIL 16478	N
18-00357	03/14/18	Police VPN support											
		1 Police VPN support		45.00	8-01-25-240-059	B DATA PROCESSING EQUIP & MAINT		R	03/14/18	04/18/18		16336	N
18-00501	04/10/18	AVG CLOUD CARE/2YEAR ANTI VIRU											
		1 AVG CLOUD CARE/2YEAR ANTI VIRU		180.00	8-01-20-130-059	B DATA PROCESSING EQUIP & MAINT		R	04/10/18	04/17/18		16535	N
		2 AVG CLOUD CARE/2YEAR ANTI VIRU		120.00	8-01-42-610-059	B DATA PROCESSING EQUIP & MAINT		R	04/10/18	04/17/18		16535	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEVL005 DEVLIN AND SONS INC												
	18-00490	04/09/18	MASON FOR POLE BARN									
	1		MASON FOR POLE BARN	4,000.00	8-01-44-900-225	B IMPROV TO BLDG/INFRASTRU	R	04/09/18	04/17/18		1226	N
	Vendor Total:			4,000.00								
DRAEG005 DRAEGER, INC												
	18-00187	02/09/18	ALCOTEST BREATHING TEST									
	1		ALCOTEST BREATHING TEST	179.00	G-02-41-701-303	B DDEF	R	02/09/18	04/17/18		5950232906	N
	18-00407	03/26/18	Solution									
	1		solution	172.50	T-17-00-800-001	B RESERVE FOR LAW ENFORCEMENT	R	03/26/18	04/17/18		5950246069	N
	Vendor Total:			351.50								
DYNAM005 DYNAMIC TESTING SERVICE												
	18-00511	04/10/18	RANDOM TESTING 3/20/18									
	1		RANDOM TESTING 3/20/18	170.00	8-01-26-300-204	B MISC. OTHER EXPENSES	R	04/10/18	04/17/18		10281	N
	Vendor Total:			170.00								
ELEC0015 ELECTRONIC MEASUREMENT LABS, I												
	18-00284	03/05/18	CO Detector calibration									
	1		CO Detector calibration	162.38	8-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	03/05/18	04/18/18		51047	N
	2		CO Detector calibration	140.28	8-01-25-265-206	B FIRE DEPT PURCHASES FOR #1	R	04/10/18	04/18/18		51100	N
				302.66								
	Vendor Total:			302.66								
EPPYS005 EPPYS TOOL & EQUIPMENT WAREHOU												
	18-00415	03/28/18	DRILL BIT SET									
	1		DRILL BIT SET	116.50	8-09-20-601-038	B LUMBER, HARDWARE, & MINOR TOOLS	R	03/28/18	04/18/18		0077139	N
	Vendor Total:			116.50								

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FCAUT005 F & C AUTOMOTIVE SUPPLY INC.												
	18-00243	02/21/18	1 BRAKE DIAPHRAMS	22.48	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/21/18	04/11/18		328927	N
Vendor Total:				22.48								
FOLEY005 FOLEY MACHINERY INC.												
	18-00487	04/09/18	1 fuel cap for dozer	103.68	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/09/18	04/20/18		PC0700797108	N
Vendor Total:				103.68								
GECAP005 GE CAPITAL C/O RICOH USA PROGR												
	18-00518	04/11/18	1 police copier rental 3/19-4/18	179.36	8-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/11/18	04/11/18		MARCH	N
	18-00577	04/20/18	1 APRIL COPIER /BORO HALL	286.70	8-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/20/18	04/20/18		100434207	N
			2 APRIL COPIER /LIBRARY	192.15	8-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/20/18	04/20/18		100434206	N
				478.85								
Vendor Total:				658.21								
GLUCK005 GLUCKWALRATH, LLP												
	18-00503	04/10/18	1 COAH MATTERES/MARCH INVOICES	403.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	04/10/18	04/18/18		39485	N
Vendor Total:				403.00								
GOOSE005 GOOSE CONTROL TECHNOLOGY												
	18-00510	04/10/18	2 goose management contract 2018	2,000.00	8-01-28-375-067	B GEESE MITIGATION	R	04/10/18	04/18/18		SPL-18-1	N
Vendor Total:				2,000.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRIF0010 GRIFFIN GREENHOUSE & NURSERY S												
	18-00366	03/16/18	GREEN HOUSE DISENFECTENT									
	1		GREEN HOUSE DISENFECTENT	124.47	8-01-28-375-204	B MISC. OTHER EXPENSES	R	03/16/18	04/17/18		04195986	N
Vendor Total:				124.47								
GSA00005 GSA												
	18-00517	04/11/18	2-2012 F-FORD PICK UPS									
	1		2-2012 F-FORD PICK UPS	2,500.00	8-01-26-290-058	B OTHER EQUIPMENT AND SUPPLIES	R	04/11/18	04/11/18		152226808500010	N
	2		2-2012 F-FORD PICK UPS	2,500.00	8-81-20-801-023	B MAINT OF EQUIP	R	04/11/18	04/11/18		15222680850002	N
				5,000.00								
Vendor Total:				5,000.00								
HZMAS005 H2M ASSOCIATES INC												
	18-00534	04/13/18	engineering review									
	1		review 126-28 & 37.01	202.50	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	04/13/18	04/13/18		14502	N
	2		review 89-2	1,500.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	04/13/18	04/13/18		14505	N
	3		review 23-1	1,080.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	04/13/18	04/13/18		14506	N
	4		review 116-3	945.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	04/13/18	04/13/18		145407	N
	5		review 22-19	540.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	04/13/18	04/13/18		14504	N
	6		review 102-11	67.50	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	04/13/18	04/13/18		145403	N
				4,335.00								
Vendor Total:				4,335.00								
HOMED005 HOME DEPOT INC.												
	18-00414	03/28/18	lights for shop @ DPW									
	1		lights for shop @ DPW	357.00	8-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	03/28/18	04/20/18		464220	N
	18-00500	04/10/18	ELECTRICAL SUPPLIES /MECH SHOP									
	1		ELECTRICAL SUPPLIES /MECH SHOP	69.14	8-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	04/10/18	04/12/18			N
	18-00521	04/11/18	cabl e for beach									
	1		cabl e for beach	49.72	8-81-20-802-030	B MATERIAL & SUPPLIES	R	04/11/18	04/17/18		ORD# H094986177	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LIND0010 LINDABURY MCCORMICK, ESTABROOK &												
	18-00508	04/10/18	TAX APPEALS MARCH 2018									
	1		TAX APPEALS MARCH 2018	592.00	8-01-20-150-204	B MISC. OTHER EXPENSES	R	04/10/18	04/18/18		2327371	N
	Vendor Total:			592.00								
MWCOM005 M. & W. COMMUNICATIONS, INC.												
	18-00432	03/29/18	2 RADIOS FOR NEW VEHICLE									
	1		2 RADIOS FOR NEW VEHICLE	1,548.60	8-01-25-240-054	B COMMUNICATION EQUIP. & MAINT.	R	03/29/18	04/19/18		302567	N
	Vendor Total:			1,548.60								
MACLE005 MACLEARIE PRINTING												
	18-00418	03/28/18	Labels for Recycling Boxes									
	1		Labels for Recycling Boxes	280.00	8-81-20-801-204	B BEACH OPERATING OE MISC OTHER EXPENSES	R	03/28/18	04/18/18		00043615	N
	18-00497	04/09/18	window envelopes									
	1		window envelopes	200.00	8-01-20-145-023	B PRINTING & BINDING	R	04/09/18	04/19/18		00043835	N
	2		window envelopes	265.00	8-09-20-601-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/09/18	04/20/18		00043835	N
				465.00								
	Vendor Total:			745.00								
MAJOR005 MAJOR POLICE SUPPLY												
	17-02013	11/21/17	EM. LIGHTING, SIREN, INTAL HUMVEE									
	1		EM. LIGHTING, SIREN, INTAL HUMVEE	4,315.21	7-01-25-240-204	B MISC. OTHER EXPENSES	R	11/21/17	04/17/18		97756	N
	Vendor Total:			4,315.21								
MAZZA010 MAZZA RECYLING SERVICES, LTD												
	18-00489	04/09/18	March Bulky Waste									
	1		March Bulky Waste	2,490.03	8-01-32-465-197	B SANITARY LANDFILL EXPENSES	R	04/09/18	04/18/18		0000112139	N
	Vendor Total:			2,490.03								
MONAR005 MONARCH ELECTRIC COMPANY												
	18-00226	02/16/18	electrical parts /pole build									
	1		electrical parts /pole build	223.46	8-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/16/18	04/18/18		S109944541.001	N

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MVPPA005 MVP PAINTING & POWERWASHING														
	18-00365	03/15/18	POWER WASH SO END PAVILION											
	1		POWER WASH SO END PAVILION	3,425.00	8-81-20-801-204			B BEACH OPERATING OE MISC OTHER EXPENSES	R	03/15/18	04/20/18			N
	Vendor Total:			3,425.00										
NJPLA005 N.J. PLANNING OFFICIALS														
	18-00562	04/18/18	BALANCE/SHIPPING PO 18-00443											
	1		BALANCE/SHIPPING PO 18-00443	4.00	8-01-21-180-022			B POSTAGE & EXPRESS CHARGE	R	04/18/18	04/18/18			N
	Vendor Total:			4.00										
NEWJ0055 NEW JERSEY-AMERICAN WATER														
	18-00507	04/10/18	4 PUBLIC HYDRANTS/ MARCH											
	1		4 PUBLIC HYDRANTS/ MARCH	179.74	8-09-20-601-023			B CONTRACTUAL SERVICES	R	04/10/18	04/18/18		MARCH	N
	Vendor Total:			179.74										
NORT0010 NORTH BROOK SPRING WATER														
	18-00519	04/11/18	3/2,3/16,3/19 deliveries											
	1		3/2,3/16,3/19 deliveries	138.00	8-01-25-240-021			B CONTRACTUAL SERVICES	R	04/11/18	04/11/18		MARCH DELIVERIE	N
	Vendor Total:			138.00										
OPTIM005 OPTIMUM BILLING & COLLECTION D														
	18-00506	04/10/18	4/8-5/7 & 5/8-5/31 DUGGAN BLDG											
	1		4/8-5/7 & 5/8-5/31 DUGGAN BLDG	257.97	8-01-26-310-021			B CONTRACTUAL SERVICES	R	04/10/18	04/18/18		07866198351017	N
	Vendor Total:			257.97										
OVERD005 OVERDRIVE														
	18-00524	04/11/18	E BOOKS											
	1		E BOOKS	132.96	8-01-29-390-223			B E-BOOKS	R	04/11/18	04/11/18		00995C018062204	N
	Vendor Total:			132.96										

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OZANE005 OZANE PEST CONTROL												
	18-00544	04/16/18	Termit Renewal @ Train Station									
	1		Termit Renewal @ Train Station	400.00	8-01-26-310-064	B BUILDING MAINT. & REPAIR	R	04/16/18	04/18/18		2018	N
	Vendor Total:			400.00								
PASHM005 PASHMAN STEIN WALDER HAYDEN												
	18-00572	04/20/18	MARCH INVOICES									
	1		MARCH INVOICES/GENERAL	3,330.00	8-01-20-155-291	B BORO ATTORNEY	R	04/20/18	04/20/18		35900	N
	2		MARCH INVOICES/COAH	945.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	04/20/18	04/20/18		35903	N
				4,275.00								
	Vendor Total:			4,275.00								
PENGU005 PENGUIN COMMUNICATIONS LLC												
	18-00461	04/03/18	2018 monitoring 5/1-4/30,2019									
	1		2018 monitoring 5/1-4/30,2019	2,100.00	7-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	04/03/18	04/20/18		48665	N
	Vendor Total:			2,100.00								
RANDY010 RANDY BRUTON												
	18-00565	04/19/18	reimburse uniform allowance									
	1		reimburse uniform allowance	135.00	8-09-20-601-011	B SALARY & WAGES	R	04/19/18	04/19/18			N
	Vendor Total:			135.00								
REDTH005 RED THE UNIFORM TAILOR, INC.												
	18-00154	02/05/18	MATT PHILLIPS CLOTHING									
	1		MATT PHILLIPS UNIFORM ALLOWANC	624.90	8-01-25-240-043	B UNIFORM ALLOWANCE	R	02/05/18	04/18/18		A283447	N
	Vendor Total:			624.90								
SST00005 S + S TOOLS												
	18-00496	04/09/18	meter repaired									
	1		meter repaired	127.95	8-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	04/09/18	04/18/18		03291848483	N
	Vendor Total:			127.95								

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SPRI0010 SPRING LAKE BOARD OF EDUCATION												
	18-00567	04/19/18	MONTHLY SCHOOL TAX #10									
	1		MONTHLY SCHOOL TAX #10	530,254.00	8-01-55-990-003	B SCHOOL TAX	R	04/19/18	04/19/18		#10	N
Vendor Total:				530,254.00								
STAND010 STANDARD PIPE SERVICES												
	18-00153	02/05/18	PITNEY AVE SEWER IMPROVEMENTS			B						
	4		PITNEY AVE SEWER IMPROVEMENTS	166,383.00	w-08-15-006-238	B Ord 2015-6 Water/Sewer Improvements	R	02/05/18	04/19/18		CERT #3	N
Vendor Total:				166,383.00								
STAPL005 STAPLES BUSINESS ADVANTAGE												
	18-00276	03/05/18	asst office supplies									
	1		asst office supplies	164.65	8-01-21-180-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/05/18	04/20/18			N
	2		asst office supplies	7.03	8-01-26-300-035	B JANITORIAL, LAUNDRY SUPPLIES	R	03/05/18	04/20/18			N
	3		asst office supplies	37.76	8-01-20-130-036	B OFFICE SUPPLIES & EQUIPMENT	R	03/05/18	04/20/18			N
				209.44								
	18-00537	04/13/18	TABLE TENNIS BALLS									
	1		TABLE TENNIS BALLS	28.69	8-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/13/18	04/13/18		3372176943	N
Vendor Total:				238.13								
STAVO005 STAVOLA ASPHALT CO												
	18-00363	03/15/18	cold patch/3 tons									
	1		cold patch/3 tons	372.00	8-01-26-290-267	B GRAVEL, BLACKTOP, CONCRETE	R	03/15/18	04/18/18		104157	N
Vendor Total:				372.00								
TAYLO010 TAYLOR OIL CO., INC.												
	18-00535	04/13/18	APRIL 5 & 6 DIESEL DELIVERY									
	1		APRIL 5 & 6 DIESEL DELIVERY	2,782.99	8-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	04/13/18	04/18/18		w17782/w211209	N
	2		APRIL 5 & 6 DIESEL DELIVERY	1,236.88	8-09-20-620-074	B W/S FUEL GAS & DIESEL	R	04/13/18	04/18/18		w177828/w211209	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ005 VERIZON												
	18-00522	04/11/18	4/2-5/1 alcotest line									
			1 4/2-5/1 alcotest line	236.14	8-01-31-440-076	B TELEPHONE CHARGES	R	04/11/18	04/11/18		792974070926614	N
			Vendor Total:	236.14								
VERI0010 VERIZON WIRELESS												
	18-00520	04/11/18	MARCH CELL PHONES									
			1 MARCH CELL PHONES	1,043.67	8-01-31-440-076	B TELEPHONE CHARGES	R	04/11/18	04/11/18			N
			Vendor Total:	1,043.67								
WATCH005 WATCHUNG SPRING WATER CO. INC.												
	18-00493	04/09/18	MARCH DELIVERIES									
			1 MARCH DELIVERIES/library	13.79	8-01-29-390-021	B CONTRACTUAL SERVICES	R	04/09/18	04/18/18		8544247	N
			2 MARCH DELIVERIES/BORO HALL	55.92	8-01-26-310-021	B CONTRACTUAL SERVICES	R	04/09/18	04/18/18		8508299-8526567	N
			3 MARCH DELIVERIES/BORO YARD	174.65	8-01-26-300-021	B CONTRACTUAL SERVICES	R	04/09/18	04/18/18		8508301-8527012	N
				244.36								
			Vendor Total:	244.36								
WATER005 WATER WORKS SUPPLY CO.												
	18-00408	03/26/18	12" Mueller Flange Valve Lever									
			1 12" Mueller Flange Valve Lever	3,722.57	8-91-20-902-026	B POOL MAINTENANCE OE MAINT OF EQUIP	R	03/26/18	04/17/18		IF91708	N
			Vendor Total:	3,722.57								
XEROX005 XEROX FINANCIAL SERVICES												
	18-00548	04/17/18	COPIER LEASE 3/30-4/29									
			1 COPIER LEASE 3/30-4/29	193.22	8-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	04/17/18	04/17/18		1129480	N
			Vendor Total:	193.22								
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Total Purchase Orders:	98	Total P.O. Line Items:	157	Total List Amount:	1,388,856.74	Total Void Amount:	0.00					