

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2018-100

Council Meeting Date: 04-09-2018

Date Adopted: 04-09-2018

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LISTS, IN THE AMOUNT OF \$ 2,133,569.46

Councilperson Madden submitted the following resolution, which was duly seconded  
by Councilperson Geoffroy.

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,  
in the County of Union and State of New Jersey, that upon due review they do hereby  
approve and authorize the payment of those claims for services rendered and materials  
furnished to the Borough of New Providence as approved by the respective department  
heads and set forth in full on the attached bill list, which is incorporated herein and  
made a part hereof, in the amount of \$ 2,133,569.46.

BE IT FURTHER RESOLVED that the Treasurer of the Borough of New  
Providence and other officials authorized be, and are hereby authorized and directed to  
issue appropriate checks, drawing upon funds of the Borough of New Providence for  
payment of the same. The availability and the allocation of such funds have been  
certified as being available and appropriated in the manner provided by law by the Chief  
Financial Officer of the Borough of New Providence.

APPROVED, this 9th day of April, 2018.

## RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GENNARO	X			
GEOFFROY	X			
KAPNER	X			
MADDEN	X			
MUÑOZ	X			
ROBINSON	X			
MORGAN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 9<sup>th</sup> day of April, 2018.

Wendi B. Barry, Borough Clerk

P.O. Type: All  
 Range: First to Last  
 Format: Detail with Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 Paid Date Range: 03/27/18 to 04/09/18

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	Invoic e	1099 Excl
<b>ALLIE005 ALLIED OIL CO</b>														
	18-00383	02/27/18	March, 2018 1st monthly po											
	1	March 1to March, 15 2018				1,247.64	8-01-26-316-741-000000	B GASOLINE	P258140	02/27/18	03/30/18	04/09/18	1076824	N
		Appx amount due for March 1 to March 15, 2018												
	2					2,761.60	8-01-26-316-741-000000	B GASOLINE	P258140	02/27/18	03/30/18	04/09/18	1115061	N
	3	March 1to March, 15 2018				4,051.84	8-01-26-316-741-000000	B GASOLINE	P258140	03/30/18	03/30/18	04/09/18	1114437	N
						<u>8,061.08</u>								
	Vendor Total:					8,061.08								

<b>AMERIO35 AMERI HEALTH INSURANCE CO. OF</b>														
	18-00461	03/13/18	1833600001 Med Ins March 2018											
	1	1833600001 Med Ins April 2018				121,486.77	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258141	03/13/18	04/02/18	04/09/18	180308006547	N
	Vendor Total:					121,486.77								

<b>AMERIO45 AMERICAN PAPER TOWEL CO., LLC</b>														
	18-00478	03/15/18	paper goods & cleaing supply											
	1	paper goods & cleaing supply				758.60	8-01-26-310-241-000000	B BUILDING - M&R	P258142	03/15/18	03/30/18	04/09/18	J1168050	N
		estimated amount for cleaing supplies and paper goods												
	Vendor Total:					758.60								

<b>APRUZ005 APRUZZESE, MCDERMOTT, MASTRO &amp;</b>														
	18-00432	03/05/18	professionl servi ces											
	1	professionl servi ces				805.00	8-01-20-100-281-000000	B PROFESSIONAL SERVICES	P258143	03/05/18	04/04/18	04/09/18	215107	N
		ACCOUNT NO: 2496-98360M INVOICE NO. 215107												

FOR GENERAL ADVICE AND NEGOTIATIONS







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	Invoic e	1099 Excl
<b>COMCA005 COMCAST OF NJ</b>													
	18-00603	03/30/18	4 PARK PLACE INTERNET MARCH										
	1	4 PARK PLC INTER 3/25-4/24/18	144.85	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258147	03/30/18	03/30/18	04/09/18				N
		A/C 8499 05 338 0093740 4 PARK PLACE MARCH											
		Vendor Total:	144.85										
<b>PAGECO COMMUNICATIONS SPECIALISTS INC</b>													
	18-00410	03/05/18	Portable Radio Repair 526										
	1	Portable Radio Repair 526	90.00	8-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P258176	03/05/18	04/03/18	04/09/18	38233			N
		Vendor Total:	90.00										
<b>RIST0005 COPPOLA RISTORANTE</b>													
	18-00543	03/22/18	Food for storm toby										
	1	Food for storm toby	55.25	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14114	03/22/18	04/04/18	04/09/18				N
		Food for snowstorm toby											
		Vendor Total:	55.25										
<b>COURI005 COURIER - NEWS</b>													
	18-00467	03/15/18	BofA Advertising										
	1	BofA Advertising	49.02	8-01-21-185-211-000000	B ADVERTISING	P258149	03/15/18	04/05/18	04/09/18	2778180			N
		Approx. amount for advertising for Board of Adjustment for March 2018											
	2	BofA Advertising	23.22	8-01-21-185-211-000000	B ADVERTISING	P258149	04/05/18	04/05/18	04/09/18	2778202			N
	3	BofA Advertising	72.84	8-01-21-185-211-000000	B ADVERTISING	P258149	04/05/18	04/05/18	04/09/18	2801466			N
	4	BofA Advertising	57.36	8-01-21-185-211-000000	B ADVERTISING	P258149	04/05/18	04/05/18	04/09/18	2819409			N
			202.44										
	18-00549	03/27/18	ordinance 2018-02 public hear										
	1	ordinance 2018-02 public heari	35.26	8-01-27-330-211-000000	B ADVERTISING	P258149	03/27/18	03/30/18	04/09/18	0002779575			N
		ordinance 2018-02 BOH notice of rescheduling of public hearing											
	18-00575	03/28/18	ordinance 2018-02 hearing 4/4										
	1	ordinance 2018-02 hearing 4/4	68.54	8-01-27-330-211-000000	B ADVERTISING	P258149	03/28/18	03/30/18	04/09/18	0002809652			N

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 Excl
COURI005 COURIER - NEWS Continued														
18-00575	03/28/18	ordinance 2018-02 hearing 4/4	Continued											
		BOH Ordinance 2018-02 notice public hearing rescheduled to 4/4/2018. With Affidavit												
		Vendor Total:				306.24								
CREATO10 CREATIVE PRODUCT SOURCING, INC														
18-00212	02/01/18	dare supplies												
1		dare supplies				2,185.00	G-02-40-750-017-003252	B DARE MUNI ALLIANCE	P 10113	02/01/18	04/02/18	04/09/18	111624	N
		DARE SUPPLIES												
		ESTIMATE DIFFERENCE WILL BE AGAINST CASH MATCH												
2		dare supplies				44.00	T-03-56-850-843-000000	B MUNICIPAL ALLIANCE TRUST PROG	P 14107	03/30/18	04/02/18	04/09/18	111923	N
3		dare supplies				26.04	T-03-56-850-843-000000	B MUNICIPAL ALLIANCE TRUST PROG	P 14107	03/30/18	04/02/18	04/09/18	111624	N
						2,255.04								
		Vendor Total:				2,255.04								
DEERPO05 DEER PARK WATER CO														
18-00567	03/28/18	water delivery												
1		water delivery				155.43	8-01-20-100-301-000000	B OTHER SUPPLIES	P258150	03/28/18	04/04/18	04/09/18	08C0435268990	N
		Account number 0435268990												
		Deliveries from 2/15/18-3/14/18												
		Service to: Admin Office, DPW, DeCorso Center, Court, 3rd floor conf room, Rec												
		Invoice # 08C0435268990												
		Vendor Total:				155.43								
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP														
18-00433	03/05/18	FOR PROFESSIONAL SERVICES												
1		FOR PROFESSIONAL SERVICES				541.67	7-01-20-155-271-000000	B BOROUGH ATTORNEY	P258151	03/05/18	04/04/18	04/09/18	142685	N

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
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued											
18-00433	03/05/18	FOR PROFESSIONAL SERVICES	Continued								
INVOICE 142685											
CLIENT NUMBER 060583											
MATTER NUMBER C23090											
BILLED THROUGH 11/30/2017											
FOR PROFESSIONAL SERVICES											
INVOICE WAS FOR \$3250 BUT IT IS TO BE											
SPLIT BY 6 TOWNS. EACH TOWN PAYS \$541.66											
2	FOR PROFESSIONAL SERVICES	388.20	8-01-20-155-271-000000	B	BOROUGH ATTORNEY	P258151	03/05/18	04/04/18	04/09/18	143898	N
INVOICE 143898											
CLIENT NUMBER 060583											
MATTER NUMBER C23090											
BILLED THROUGH 1/31/2018											
FOR PROFESSIONAL SERVICES											
INVOICE WAS FOR \$1941 BUT IT IS TO BE											
SPLIT BY 5 TOWNS. EACH TOWN PAYS \$388.20											
<u>929.87</u>											
Vendor Total:		929.87									
DOCUM005 DOCUMENT SOLUTIONS											
18-00128	01/23/18	Printer Maintenance Contract									
1	Printer Maintenance Contract	159.00	8-01-28-370-231-000000	B	PRINTING	P258152	01/23/18	04/03/18	04/09/18	330112	N
Konica C/224E Printer-Copier											
Contract base rate											
April - June 2018.											
2	Printer Maintenance Contract	323.08	8-01-28-370-231-000000	B	PRINTING	P258152	01/23/18	04/03/18	04/09/18	330112	N
Overage B&W and Color											
January - March 2018.											
<u>482.08</u>											
Vendor Total:		482.08									















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	Invoic e	Excl
MASER005 MASER CONSULTING, P.A.	Continued								
18-00470 03/15/18 Maser Invoices	Continued								
through 1/31/18 for inspections and municipal engineering review for Foley Square, South Street, Southgate Road and Westerly Avenue, Block 330, Lots 1-6, Block 331, Lots 1, 2, 4									
8 Maser Invoices	1,527.50	T-70-56-850-884-000000	B REDWOOD-ERC NP PHASE II	P 5053	03/15/18	04/02/18	04/09/18	447078	N
Inv. #447078 For professional services through 1/31/18 for municipal engineering review, Redwood ERC New Providence (aka Lantern Hill) Phase 3, 535 and 603 Mountain Avenue, Block 320 Lots 15 & 17									
9 Maser Invoices	70.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14109	03/15/18	04/02/18	04/09/18	445647	N
Inv. #445647 For professional services through 1/31/18 for LG 2016-335, 6 Fairview Avenue									
10 Maser Invoices	75.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14109	03/15/18	04/02/18	04/09/18	445648	N
Inv. #445648 For professional services through 1/31/18 for LG 2017-349, 45 Hathaway Drive									
11 Maser Invoices	145.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14109	03/15/18	04/02/18	04/09/18	445650	N
Inv. #445650 For professional services through 1/31/18 for LG 2017-351, 4 Sixth Street (Sixth Street Subdivision)									
12 Maser Invoices	50.00	T-03-56-850-820-000000	B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO	P 14109	03/15/18	04/02/18	04/09/18	447084	N
Inv. #447084 For professional services through 1/31/18 for municipal engineering review for 214 Livingston Avnue									
	10,717.50								
Vendor Total:	10,827.50								

MGLPRO05 MGL PRINTING SOLUTIONS

18-00510 03/15/18 stamp									
1 stamp	58.00	8-01-20-100-301-000000	B OTHER SUPPLIES	P258168	03/15/18	04/04/18	04/09/18	153871	N





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	Invoic e	Excl		
<b>NJCHP005 NJ CHP INTL ASSOC OF ARSON INV Continued</b>											
18-00259	02/07/18		Continued								
			march 7-9 / Det. Parlapiano								
Vendor Total:			495.00								
<b>NJSHA005 NJ SHADE TREE FEDERATION</b>											
18-00462	03/13/18	2018 membership									
1	2018 membership	95.00	8-01-20-100-441-000000	B	MEMBERSHIP DUES & FEES	P258174	03/13/18	04/04/18	04/09/18	M2018-162	N
			municipal membership 2018								
			Borough of New Providence								
Vendor Total:			95.00								
<b>NWFIN005 NW FINANCIAL GROUP LLC</b>											
18-00480	03/15/18	CONTINUING DISCLOSURE SERVICES									
1	CONTINUING DISCLOSURE SERVICES	2,000.00	8-01-20-130-461-000000	B	REGISTRAR OF BONDS	P258175	03/15/18	04/03/18	04/09/18		N
			PROFESSIONAL SERVICES TO PROVIDE ONGOING								
			MONITORING AND CONTINUING DISCLOSURE								
			SERVICES FOR THE BOROUGH OF NEW								
			PROVIDENCE THROUGH DECEMBER 31, 2018								
Vendor Total:			2,000.00								
<b>PAYL0005 PAYLOCITY</b>											
17-02206	12/12/17	Pre-bill for YE W-2s									
1	Estimated bill for YE2017 W-2s	1,951.95	7-01-20-105-461-000000	B	PAYROLL PROCESSING	P258177	12/12/17	04/02/18	04/09/18	INV27494	N
			will not pay until final bill is rcv'd								
18-00600	03/30/18	Data access for Paylocity									
1	Data access for Paylocity	500.00	8-01-20-105-461-000000	B	PAYROLL PROCESSING	P258177	03/30/18	03/30/18	04/09/18	103765005	N
Vendor Total:			2,451.95								
<b>PEOTT010 PEOTTER AUTO BODY</b>											
17-01291	08/01/17	fender repair car 943									
1	fender repair car 943	1,193.43	T-03-56-850-805-000002	B	RESERVE FOR LIABILITY & WORK COMP INSUR	P 14113	08/01/17	04/04/18	04/09/18	20244	N
			front passenger fender repair from car								

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 Excl
<b>PEOTTO10 PEOTTER AUTO BODY</b>														
	17-01291	08/01/17	fender repair car 943	Continued			Continued							
			943. pse&g struck vehicle with backhoe.											
			Vendor Total:			1,193.43								
<b>FIRST020 PETER DICOSTANZO</b>														
	18-00609	04/02/18	professional services											
	1		professional services			3,001.00	8-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE	P258158	04/02/18	04/04/18	04/09/18		N
			MONTHLY AGREEMENT											
			APRIL 2018											
			FOR PROFESSIONAL SERVICES RENDERED											
			TECHNOLOGY MAINTENANCE											
			Vendor Total:			3,001.00								
<b>NEWAR010 PIRTEK NEWARK</b>														
	18-00472	03/15/18	Service call 3-12-18											
	1		Service call 3-12-18			619.15	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258169	03/15/18	03/30/18	04/09/18	46319.001	N
			Service call to make hydraulic line for											
			truck 28. estimated											
			Vendor Total:			619.15								
<b>RRRADO05 R&amp;R RADAR INC</b>														
	18-00194	01/30/18	Radar Repair for car 941											
	1		Radar Repair for car 941			413.25	8-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P258178	01/30/18	03/30/18	04/09/18	18-30057	N
			Estimate 4218 Multiple repairs to unit											
			and radar antennas											
			Vendor Total:			413.25								
<b>SNAP0010 SNAP-ON TOOLS CORP</b>														
	17-02299	12/29/17	Caliper kit, tap and die											
	1		Various tools			0.00	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258179	12/29/17	03/30/18	04/09/18		N
			Various tools estimated											
	2		Caliper kit, tap and die			1,291.46	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258179	12/29/17	03/30/18	04/09/18	ARV/34818938	N



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	Invoic e	Excl
ADVANO30 STAPLES ADVANTAGE												
Continued												
18-00525 03/20/18 SUPPLIES												
1 ITEM#430603 STAPLES 3 SUBJECT NOTE FOR KOONTZ	18.40	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258139	03/20/18	04/04/18	04/09/18	3372576729	N			
2 ITEM#329493 WESTCOTT SCISSORS	13.52	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258139	03/20/18	04/04/18	04/09/18		N			
3 ITEM#713735 OXFORD CERTIFICATE HOLDER, 5/PACK	135.90	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258139	03/20/18	04/04/18	04/09/18		N			
4 staples# 483636 expo set for dry erase board	18.32	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258139	03/20/18	04/04/18	04/09/18		N			
5 staples#05116 dozen per pack, yellow highlighters	21.03	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258139	03/20/18	04/04/18	04/09/18		N			
6 staples #049023 blue highlighter, 12 per pack	7.01	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258139	03/20/18	04/04/18	04/09/18		N			
7 staples id#049022 pink highlighter, 12 per pack	7.01	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258139	03/20/18	04/04/18	04/09/18		N			
8 staples# 049024 green highlighter, 12 per pack	7.01	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258139	03/20/18	04/04/18	04/09/18		N			
9 staples#125328 sharpie black markers	21.92	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258139	03/20/18	04/04/18	04/09/18		N			
10 staples#112383 clipboards	11.40	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258139	03/20/18	04/04/18	04/09/18	3372489256	N			
	261.52											
Vendor Total:	321.94											
STAV0005 STAVOLA CONSTRUCTION MATERIALS												
17-01655 09/26/17 Road paving												
1 Road paving Road Paving Woodbine, Commonweal th, Park, Ryder way, Southgate, Jones Dr Morris county co-op 06	33,696.51	C-04-55-971-290-306100	B VARIOUS ROAD PROJECTS	P 23155	09/26/17	04/05/18	04/09/18		N			
3	1,371.01	C-04-55-973-290-304800	B ROAD OVERLAY	P 23155	09/26/17	04/05/18	04/09/18		N			
4	93,130.68	C-04-55-973-290-305200	B SIDEWALKS	P 23155	09/26/17	04/05/18	04/09/18		N			
5	112,122.54	C-04-55-974-290-302800	B MURRAY HILL RR PARKING LOT	P 23155	09/26/17	04/05/18	04/09/18		N			
7	253,602.65	C-04-55-974-290-304800	B ROAD OVERLAY	P 23155	09/26/17	04/05/18	04/09/18		N			



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
<b>UNION015 UNION COUNTY MUNICIPAL COURT J</b>											
	18-00527	03/20/18	membershi p								
	1		membershi p 2018 MEMBERSHI P DUES NEW PROVIDENCE	400.00	8-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P258183	03/20/18	04/04/18	04/09/18	N
	2		membershi p 2018 MEMBERSHI P DUES BERKELEY HEI GHTS	400.00	8-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P258183	03/20/18	04/04/18	04/09/18	N
	3		membershi p 2018 MEMBERSHI P DUES SUMMI T	400.00	8-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P258183	03/20/18	04/04/18	04/09/18	N
				<u>1,200.00</u>							
			Vendor Total:	1,200.00							
<b>VENTU005 VENTURA, MIESOWITZ, KEOUGH &amp; W</b>											
	18-00437	03/05/18	Planning Board Attorney								
	1		Planning Board Attorney For professional services per contract with Steve Warner, Planning Board Attorney, for March 2018	875.00	8-01-21-180-281-000000	B CONSULTING ATTORNEY	P258184	03/05/18	04/05/18	04/09/18	20520 N
			Vendor Total:	875.00							
<b>VERI Z020 VERIZON</b>											
	18-00548	03/27/18	VERIZON FIOS 3/16/18-4/15/18								
	1		A/C552559716000143 13 IP ADDRE 13 IP ADDRESSES 3/16/18-4/15/18	219.99	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258185	03/27/18	03/30/18	04/09/18	N
	18-00629	04/03/18	historical phone society								
	1		historical phone society HISTORICAL SOCIETY PHONE BILL ACCOUNT 854-545-123-0001-02 3/23/18-4/22/18	117.93	8-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P258185	04/03/18	04/04/18	04/09/18	N
			Vendor Total:	337.92							

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	Invoic e	1099 Excl
<b>VERIZO35 VERIZON</b>														
18-00643	04/04/18	MARCH	WWTP PHONE											
	1 A/C	908665266494346Y	WWTP MARC	48.88	8-01-31-440-761-000000		B UTIL - TELEPHONE	P258186	04/04/18	04/04/18	04/09/18			N
			PHONE BILL FOR WWTP 3/25/18-4/24/18											
			Vendor Total:	48.88										
<b>VERIZO40 VERIZON WIRELESS</b>														
18-00509	03/15/18	computer	air cards											
	1	computer	air cards	364.71	8-01-25-240-591-000000		B COMPUTER CDPD	P258187	03/15/18	03/30/18	04/09/18	9803773700		N
			acct 882543503-0001, March, 2018 bill date for police mobile computer air cards & Sgt. cell phone											
			Vendor Total:	364.71										
<b>VSPGL005 VSP GLOBAL</b>														
18-00551	03/27/18	30	059807 0001	Vi sion Ins Apr										
	1	30	059807 0001	Vi sion Ins Apr	744.84	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258188	03/27/18	03/30/18	04/09/18			N
			Vendor Total:	744.84										
<b>WAGEW005 WAGEWORKS INC.</b>														
17-02220	12/19/17	Flex Spendin g	Admi n/Compli Fee											
	1	FSA Admin + Mi n	Fee-Nov 2017	50.00	7-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES	P258189	12/19/17	03/30/18	04/09/18	INV426892		N
	2	FSA Compliance	Fee- Nov 2017	50.00	7-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES	P258189	12/19/17	03/30/18	04/09/18	INV426892		N
				100.00										
			Vendor Total:	200.00										
<b>WOODL005 WOODLAND BUILDERS LLC</b>														
18-00555	03/27/18	Snowstorm	Toby 3/21/2018											
	1	Snowstorm	Toby 3/21/2018	10,925.00	T-03-56-850-808-000002		B SNOW REMOVAL EXPENSES	P 14115	03/27/18	04/04/18	04/09/18	16205		N

---

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

---

WOODL005 WOODLAND BUILDERS LLC	Continued								
18-00555 03/27/18 Snowstorm Toby	3/21/2018		Continued						
Snowstorm Toby. Resoluti on 2014-424									

Vendor Total: 10,925.00

---

Total Purchase Orders:	84	Total P.O. Line Items:	159	Total List Amount:	2,133,569.46	Total Void Amount:	0.00
------------------------	----	------------------------	-----	--------------------	--------------	--------------------	------

---

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	18,058.98	0.00	0.00	18,058.98
	8-01	1,468,560.09	0.00	0.00	1,468,560.09
	C-04	525,599.75	0.00	0.00	525,599.75
	G-02	58,270.00	0.00	0.00	58,270.00
	T-03	39,005.32	0.00	0.00	39,005.32
Recreation Trust	T-45	13,697.82	0.00	0.00	13,697.82
	T-70	10,377.50	0.00	0.00	10,377.50
	Year Total :	<u>63,080.64</u>	<u>0.00</u>	<u>0.00</u>	<u>63,080.64</u>
	Total Of All Funds:	<u>2,133,569.46</u>	<u>0.00</u>	<u>0.00</u>	<u>2,133,569.46</u>