

Bill list
BOROUGH OF EDGEWATER
SERVICES & SUPPLIES

RESOLUTION R120-118

Introduced by DATED: May 18, 2020

Seconded by

RESOLVED that the attached Claim Schedule be paid and the appropriate budget accounts and other obligations charged accordingly, these Schedules having been audited and approved by the appropriate Committee to which they referred, a summary of such charges being as follows:

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
VAN METER &	360.00	04/23/20	POLICE O & E	54241
FRANZ, GREGORY	213.56	04/23/20	A & E O & E	54242
TREASURER, STATE OF	300.00	04/27/20	MARRIAGE TRUST	54243
THE JERSEY JOURNAL	126.48	04/27/20	Various	54244
COLONIAL LIFE &	1,134.70	04/27/20	GROUP INSURANCE	54245
CANDELMO, JOHN	199.00	04/27/20	CONSTRUCTION OFFICIAL O & E	54246
BERGEN COUNTY	305,624.00	04/29/20	MUNICIPAL UTILITIES AUTHORITY	54247
PSE&G CO	25,549.65	04/29/20	Various	54248
RACHLES/MICHELE'S	2,763.21	04/29/20	Various	54249
SUEZ WATER NEW	5,257.20	04/29/20	Various	54250
VERIZON	5,755.04	04/29/20	UTILITIES-TELEPHONE	54251
RACHLES/MICHELE'S	530.80	04/29/20	UTILITIES-GASOLINE & FUEL	54252
VERIZON WIRELESS	3,800.55	05/18/20	UTILITIES-TELEPHONE	54253
SOUTH JERSEY ENERGY	1,484.30	05/01/20	UTILITIES GAS&ELECTRIC	54254
TIME WARNER CABLE	696.82	05/01/20	B & G O & E	54255
ENFORSYS NJ INC.	6,700.00	05/01/20	POLICE O & E	54256
CROSS MATCH	1,939.37	05/01/20	POLICE O & E	54257
FRANZ, GREGORY	159.83	05/04/20	A & E O & E	54258
PROGRESSIVE	655.46	05/07/20	STREETS & ROADS O & E	54259
ANA RIBEIRO	65.00	05/09/20	REFUND OF FEES	54260
Alexander Avlonitis	65.00	05/09/20	REFUND OF FEES	54261
Amber Fekete	135.00	05/09/20	REFUND OF FEES	54262
Amy Dickson	65.00	05/09/20	REFUND OF FEES	54263
Amy Scarcella	135.00	05/09/20	REFUND OF FEES	54264
Anu Lala-Trinidad	130.00	05/09/20	REFUND OF FEES	54265
BETHANY LOEW	65.00	05/09/20	REFUND OF FEES	54266
BONNIE SOMERSTEIN	130.00	05/09/20	REFUND OF FEES	54267
Bradley Cohen	135.00	05/09/20	REFUND OF FEES	54268
Brent Lamberti	215.00	05/09/20	REFUND OF FEES	54269
ByoungHo Kang	65.00	05/09/20	REFUND OF FEES	54270
CATHERINE HU	65.00	05/09/20	REFUND OF FEES	54271
CERINA CAREY	65.00	05/09/20	REFUND OF FEES	54272
CHIZURU INOUE	130.00	05/09/20	REFUND OF FEES	54273
CHRISTINE YANG	65.00	05/09/20	REFUND OF FEES	54274
CHRISTOPHER KIM	65.00	05/09/20	REFUND OF FEES	54275
CRISTINA THAIM	65.00	05/09/20	REFUND OF FEES	54276
Carina Sarsomotyan	405.00	05/09/20	REFUND OF FEES	54277
Carly Oates	135.00	05/09/20	REFUND OF FEES	54278
Carmen Galarza	65.00	05/09/20	REFUND OF FEES	54279
Chanse Allen	95.00	05/09/20	REFUND OF FEES	54280
Chinmay Jain	65.00	05/09/20	REFUND OF FEES	54281
Christina Stewart	195.00	05/09/20	REFUND OF FEES	54282
Courtney Warren	65.00	05/09/20	REFUND OF FEES	54283
Cristian Padron	215.00	05/09/20	REFUND OF FEES	54284
Daniel Edelson	135.00	05/09/20	REFUND OF FEES	54285
Darshan Babbar	65.00	05/09/20	REFUND OF FEES	54286
David Horowitz	135.00	05/09/20	REFUND OF FEES	54287
Dayanna Batista	65.00	05/09/20	REFUND OF FEES	54288
Deepak Alur	65.00	05/09/20	REFUND OF FEES	54289
Dennis Cieri	270.00	05/09/20	REFUND OF FEES	54290
Diana Daou	65.00	05/09/20	REFUND OF FEES	54291
Diana Grandison	130.00	05/09/20	REFUND OF FEES	54292
EMILY HO	130.00	05/09/20	REFUND OF FEES	54293

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
EMILY ROSELLO	65.00	05/09/20	REFUND OF FEES	54294
ESTHER YIM	130.00	05/09/20	REFUND OF FEES	54295
Elsa Salazar	130.00	05/09/20	REFUND OF FEES	54296
Erica Murphy	95.00	05/09/20	REFUND OF FEES	54297
Erin Stolba	135.00	05/09/20	REFUND OF FEES	54298
Ester Lee	130.00	05/09/20	REFUND OF FEES	54299
Esther Johnston	130.00	05/09/20	REFUND OF FEES	54300
Feray Kavas	135.00	05/09/20	REFUND OF FEES	54301
Fiona Grant	270.00	05/09/20	REFUND OF FEES	54302
Fumiko Namiki	65.00	05/09/20	REFUND OF FEES	54303
GRACE LAI	65.00	05/09/20	REFUND OF FEES	54304
GianCarlo Santos	65.00	05/09/20	REFUND OF FEES	54305
Gina Fellows	95.00	05/09/20	REFUND OF FEES	54306
Grace Henao	135.00	05/09/20	REFUND OF FEES	54307
HYO KO	130.00	05/09/20	REFUND OF FEES	54308
HYUN LEE-MILLER	65.00	05/09/20	REFUND OF FEES	54309
HYUNJU LEE	65.00	05/09/20	REFUND OF FEES	54310
Hiromi Kakar	130.00	05/09/20	REFUND OF FEES	54311
Hsing-Yin Lee	65.00	05/09/20	REFUND OF FEES	54312
Hyeree Jeong	135.00	05/09/20	REFUND OF FEES	54313
Hyewon An	135.00	05/09/20	REFUND OF FEES	54314
Hyun Cho	65.00	05/09/20	REFUND OF FEES	54315
Ilia Pasymansky	135.00	05/09/20	REFUND OF FEES	54316
Inti Oquendo	135.00	05/09/20	REFUND OF FEES	54317
Iskender Uz	65.00	05/09/20	REFUND OF FEES	54318
JENNIFER WINBORNE	65.00	05/09/20	REFUND OF FEES	54319
JIN KYUNG KANG	65.00	05/09/20	REFUND OF FEES	54320
JUDY KIM	195.00	05/09/20	REFUND OF FEES	54321
JUNKI LEE	65.00	05/09/20	REFUND OF FEES	54322
Jean Rhee	130.00	05/09/20	REFUND OF FEES	54323
Jeanna Jacobi	95.00	05/09/20	REFUND OF FEES	54324
Jenny Ng	130.00	05/09/20	REFUND OF FEES	54325
Jenny Stamboulos	95.00	05/09/20	REFUND OF FEES	54326
Jessica Barbara	190.00	05/09/20	REFUND OF FEES	54327
Jessica Lee	65.00	05/09/20	REFUND OF FEES	54328
Jeyakumar Nadarajah	135.00	05/09/20	REFUND OF FEES	54329
JiSu Byan	65.00	05/09/20	REFUND OF FEES	54330
Jia Aswani	95.00	05/09/20	REFUND OF FEES	54331
Jinah Kwon	65.00	05/09/20	REFUND OF FEES	54332
Joo Shin	95.00	05/09/20	REFUND OF FEES	54333
Joseph do Kim	65.00	05/09/20	REFUND OF FEES	54334
Jung Eun Lee	135.00	05/09/20	REFUND OF FEES	54335
KAYE FORTSON	130.00	05/09/20	REFUND OF FEES	54336
KERI GAFT	190.00	05/09/20	REFUND OF FEES	54337
Kaizad Charna	65.00	05/09/20	REFUND OF FEES	54338
Karin Kirmizioglu	65.00	05/09/20	REFUND OF FEES	54339
Katherine Pozo	65.00	05/09/20	REFUND OF FEES	54340
Kendell Shen	65.00	05/09/20	REFUND OF FEES	54341
LEYLA PAGANO	130.00	05/09/20	REFUND OF FEES	54342
Lana Stella	65.00	05/09/20	REFUND OF FEES	54343
Laura Mok	135.00	05/09/20	REFUND OF FEES	54344
Lauren Ascolese	95.00	05/09/20	REFUND OF FEES	54345
Libia Rizzo	135.00	05/09/20	REFUND OF FEES	54346
Liz Yi	200.00	05/09/20	REFUND OF FEES	54347
MARCIA KNOWLES	65.00	05/09/20	REFUND OF FEES	54348
MARCO PIMENTEL	65.00	05/09/20	REFUND OF FEES	54349
MELVIN CHAN	130.00	05/09/20	REFUND OF FEES	54350
MOUNIKA KOMATIREDDY	130.00	05/09/20	REFUND OF FEES	54351
Mai Kodama	65.00	05/09/20	REFUND OF FEES	54352
Margaret Gordon	95.00	05/09/20	REFUND OF FEES	54353
Marharyta Maimeskul	65.00	05/09/20	REFUND OF FEES	54354
Maria Kassab	65.00	05/09/20	REFUND OF FEES	54355
Mary Stewart	65.00	05/09/20	REFUND OF FEES	54356
Mashiko Fujiwara	65.00	05/09/20	REFUND OF FEES	54357
Mayleen Mckay	270.00	05/09/20	REFUND OF FEES	54358
Melissa Surace	65.00	05/09/20	REFUND OF FEES	54359
Michael Gogliormella	135.00	05/09/20	REFUND OF FEES	54360
Michael Lace	270.00	05/09/20	REFUND OF FEES	54361

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
Michael Yun	130.00	05/09/20	REFUND OF FEES	54362
Michelle Han	95.00	05/09/20	REFUND OF FEES	54363
Michelle Shteinberg	65.00	05/09/20	REFUND OF FEES	54364
Mike Hassan	270.00	05/09/20	REFUND OF FEES	54365
Molly Gunther	65.00	05/09/20	REFUND OF FEES	54366
Moon Choi	130.00	05/09/20	REFUND OF FEES	54367
Munehira Terada	135.00	05/09/20	REFUND OF FEES	54368
NISHANT SURI	130.00	05/09/20	REFUND OF FEES	54369
Namrata Bhavsar	65.00	05/09/20	REFUND OF FEES	54370
Nataliya Meyer	135.00	05/09/20	REFUND OF FEES	54371
Natasha Aronberg	135.00	05/09/20	REFUND OF FEES	54372
Nicola Chen	190.00	05/09/20	REFUND OF FEES	54373
Nitin Rustagi	95.00	05/09/20	REFUND OF FEES	54374
Nora Awad	95.00	05/09/20	REFUND OF FEES	54375
Onika Thomas	135.00	05/09/20	REFUND OF FEES	54376
PING HSIEH	65.00	05/09/20	REFUND OF FEES	54377
Paula Gomez-Davila	215.00	05/09/20	REFUND OF FEES	54378
Pedro Soto	135.00	05/09/20	REFUND OF FEES	54379
Pooja Joshi	95.00	05/09/20	REFUND OF FEES	54380
Precious Akinsanya	65.00	05/09/20	REFUND OF FEES	54381
Purvi Maru	65.00	05/09/20	REFUND OF FEES	54382
Rahul Jain	135.00	05/09/20	REFUND OF FEES	54383
Randi Lowney	135.00	05/09/20	REFUND OF FEES	54384
Rashmi Rathee	190.00	05/09/20	REFUND OF FEES	54385
Ravi Dahiya	65.00	05/09/20	REFUND OF FEES	54386
Rehan Masood	190.00	05/09/20	REFUND OF FEES	54387
Rodolfo Matos	190.00	05/09/20	REFUND OF FEES	54388
Ryunjeong Han	65.00	05/09/20	REFUND OF FEES	54389
SHIRLEY CHEUNG	65.00	05/09/20	REFUND OF FEES	54390
SUPRIYA SHANKAR	65.00	05/09/20	REFUND OF FEES	54391
Sabai Burnett	95.00	05/09/20	REFUND OF FEES	54392
Samia Ali Akhtar	65.00	05/09/20	REFUND OF FEES	54393
Scott Kim	65.00	05/09/20	REFUND OF FEES	54394
Sehee Kim	95.00	05/09/20	REFUND OF FEES	54395
Seongryol Kim	65.00	05/09/20	REFUND OF FEES	54396
SeungYeon Chung	130.00	05/09/20	REFUND OF FEES	54397
Sheereen Bhayat	130.00	05/09/20	REFUND OF FEES	54398
Shenil Jain	95.00	05/09/20	REFUND OF FEES	54399
Shibani Sharma	95.00	05/09/20	REFUND OF FEES	54400
Shpresa Lita	135.00	05/09/20	REFUND OF FEES	54401
So Jung Park	65.00	05/09/20	REFUND OF FEES	54402
Stacy Montanaro	65.00	05/09/20	REFUND OF FEES	54403
Stefania Jovanovic	65.00	05/09/20	REFUND OF FEES	54404
Stephanie Matos	95.00	05/09/20	REFUND OF FEES	54405
Su Min Park	65.00	05/09/20	REFUND OF FEES	54406
Suada Sujak	270.00	05/09/20	REFUND OF FEES	54407
Suganya Narayan	95.00	05/09/20	REFUND OF FEES	54408
TIFFANY PACHECO	65.00	05/09/20	REFUND OF FEES	54409
Tehseen Dada	135.00	05/09/20	REFUND OF FEES	54410
Tiffany Thomas	135.00	05/09/20	REFUND OF FEES	54411
Trupti Behere	65.00	05/09/20	REFUND OF FEES	54412
VERONICA SCHUMANN	130.00	05/09/20	REFUND OF FEES	54413
VICTORIA KIM	65.00	05/09/20	REFUND OF FEES	54414
William White	65.00	05/09/20	REFUND OF FEES	54415
Yael Elhadad	95.00	05/09/20	REFUND OF FEES	54416
Yakeline Arias	135.00	05/09/20	REFUND OF FEES	54417
Yeaji Ham	65.00	05/09/20	REFUND OF FEES	54418
Yohan Lee	95.00	05/09/20	REFUND OF FEES	54419
Yong Dae Son	65.00	05/09/20	REFUND OF FEES	54420
YoonJeong Lim	65.00	05/09/20	REFUND OF FEES	54421
Yuyoun Jung	130.00	05/09/20	REFUND OF FEES	54422
Zoe Johannemann	95.00	05/09/20	REFUND OF FEES	54423
SCHABER, JOHN	125.00	05/09/20	REFUND OF FEES	54424
SUEZ WATER NEW	10,396.50	05/11/20	FIRE HYDRANTS	54425
PSE&G CO	8,394.33	05/11/20	Various	54426
SUEZ WATER NEW	2,541.73	05/18/20	FIRE HYDRANTS	54427
DIRECT ENGERY	1,813.85	05/18/20	UTILITIES GAS&ELECTRIC	54428
NEW HORIZON	7,260.83	05/18/20	Various	54429

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
ACME	727.27	05/18/20	Various	54430
ACTION LOCKSMITH	125.00	05/18/20	B & G O & E	54431
AGL WELDING SUPPLY	798.86	05/18/20	Various	54432
AMBULANCE	38.37	05/18/20	A & E O & E	54433
AMERICAN PAPER &	1,964.21	05/18/20	Various	54434
APPLE INC	1,211.00	05/18/20	RECREATION O & E	54435
ATLANTIC COAST	3,665.60	05/18/20	SANITATION	54436
BANISCH ASSOCIATES	275.00	05/18/20	A & E O & E	54437
BERGEN COUNTY FIRE	255.00	05/18/20	FIRE PREVENTION O & E	54438
BERGEN MUNICIPAL	296,149.00	05/18/20	GROUP INSURANCE	54439
BOROUGH OF EDGEWATER	4,350.00	05/18/20	DUE to MARINA OP	54440
CIVIL SOLUTIONS	5,400.00	05/18/20	CONSTRUCTION OFFICIAL O & E	54441
CME ASSOCIATES	9,320.75	05/18/20	ENGINEERING Fees O&E	54442
DECOTIIS,	5,118.72	05/18/20	Various	54443
DELTA DENTAL PLAN	8,885.11	05/18/20	GROUP INSURANCE	54444
DRAEGER INC.	935.50	05/18/20	Various	54445
EBP SUPPLY SOLUTIONS	1,356.90	05/18/20	Various	54446
EDGEWATER FREE	142,290.30	05/18/20	LIBRARY O & E	54447
ELECTRICAL POWER	1,995.26	05/18/20	STREETS & ROADS O & E	54448
ENFORSYS NJ INC.	2,155.00	05/18/20	FIRE PREVENTION O & E	54449
ENFORSYS, INC.	935.00	05/18/20	FIRE DEPT. O & E	54450
EPIQ eDISCOVERY	291,409.30	05/18/20	Various	54451
FAST PRINT LLC	235.00	05/18/20	FIRE PREVENTION O & E	54452
FEDERAL EXPRESS	63.93	05/18/20	A & E O & E	54453
FLORIO PERRUCCI , ET	6,190.16	05/18/20	PLANNING BOARD O & E	54454
GARDEN STATE HIGHWAY	7,972.50	05/18/20	STREETS & ROADS O & E	54455
GRAMCO BUSINESS	199.00	05/18/20	A & E O & E	54456
HACKENSACK AUTO	73.00	05/18/20	STREETS & ROADS O & E	54457
HALTON, MATTHEW	525.00	05/18/20	UTILITIES-TELEPHONE	54458
INTEGRATED TECHNICAL	275.00	05/18/20	POLICE O & E	54459
INTERNATIONAL	870.00	05/18/20	FIRE PREVENTION O & E	54460
INTREP SOLUTIONS,	2,309.00	05/18/20	A & E O & E	54461
JOSEPH SMENTKOWSKI,	24,897.50	05/18/20	SANITATION	54462
K2 TOWERS II, INC	937.49	05/18/20	VOLUNTEER 1ST AIDE O & E	54463
MATERA'S NURSERY	659.50	05/18/20	PARKS & PLAYGROUNDS O & E	54464
METRO FIRE & SAFETY	730.00	05/18/20	Various	54465
MODERN GROUP LTD	1,773.46	05/18/20	B & G O & E	54466
MOORE'S HARDWARE	33.86	05/18/20	B & G O & E	54467
MUNICIPAL RECORD	633.00	05/18/20	MUNICIPAL COURT O & E	54468
N.J. STATE	1,667.00	05/18/20	POLICE O & E	54469
NEGLIA ENGINEERING	13,363.40	05/18/20	ENGINEERING Fees O&E	54470
NORTH JERSEY	422.00	05/18/20	Various	54471
NORTH JERSEY	5,084.00	05/18/20	B & G O & E	54472
NORTH JERSEY MEDIA	85.15	05/18/20	A & E O & E	54473
NWN CORPORATION	150.00	05/18/20	A & E O & E	54474
OCCUPATIONAL	300.00	05/18/20	Various	54475
OFFICE CONCEPTS	994.90	05/18/20	Various	54476
P&G AUTO INC	221.20	05/18/20	POLICE O & E	54477
PAGNOZZI PLUMBING &	290.00	05/18/20	B & G O & E	54478
PARENT DOOR HARDWARE	22.00	05/18/20	B & G O & E	54479
PHONETICS INC.	399.80	05/18/20	STREETS & ROADS O&E	54480
READY REFRESH BY	144.78	05/18/20	B & G O & E	54481
REALSAFE TITLE	2,081.00	05/18/20	TAX REFUNDS	54482
REDICARE LLC	342.12	05/18/20	VOLUNTEER 1ST AIDE O & E	54483
ROBBINS & FRANKE	1,771.00	05/18/20	Various	54484
ROBERT'S AND SON,	1,236.73	05/18/20	Various	54485
RR DONNELLEY	105.00	05/18/20	BOARD OF HEALTH O & E	54486
SOL'S INTERPRETING	1,010.00	05/18/20	MUNICIPAL COURT O & E	54487
STAPLES BUSINESS	1,876.61	05/18/20	Various	54488
STATE TOXICOLOGY	135.00	05/18/20	POLICE O & E	54489
STREET COP TRAINING	125.00	05/18/20	POLICE O & E	54490
THERM-O-JET INC.	180.00	05/18/20	Various	54491
TIME WARNER CABLE	2,150.16	05/18/20	B & G O & E	54492
TRAVERS, DENISE M.	5,565.00	05/18/20	BOARD OF ADJUSTMENT O & E	54493
V.E. RALPH & SON,	1,219.74	05/18/20	Various	54494
VANDERHOOF	795.00	05/18/20	RECREATION O & E	54495
VINCENT'S SIGNS	2,884.00	05/18/20	Various	54496
VOZZA AGENCY	6,498.00	05/18/20	FIRE DEPT. O & E	54497

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
WASTE MANAGEMNT OF	40,894.50	05/18/20	SANITATION	54498
WIELKOTZ & COMPANY	3,050.00	05/18/20	Various	54499
XEROX CORP.	1,745.25	05/18/20	A & E O & E	54500
ZIMICK BROS CLEANING	8,958.66	05/18/20	Various	54501
INTEGRATED TECHNICAL	550.00	05/18/20	POLICE O & E	54502
BOROUGH OF EDGEWATER	1,300,000.00	04/20/20	INTERFUND TRANSFER FROM CURREN	2042011
EDGEWATER BOARD OF	1,772,315.00	04/20/20	BOARD OF EDUCATION	20042111
MERCHANT SERVICES DB	837.64	04/30/20	MRNA	20043011
TD BANK NORTH	2,626.50	04/30/20	BANK ADJUSTMENTS	20043012
TREASURER STATE OF	23,059.24	05/01/20	GREEN TRUST LOAN	20050111
EDGEWATER BOARD OF	1,772,315.00	05/18/20	BOARD OF EDUCATION	20051811
BOROUGH OF EDGEWATER	345,092.70	04/22/20	Various	99169110
BOROUGH OF EDGEWATER	16,810.25	04/22/20	CONTRIB. TO SOC SEC (O.A.S.I.)	99169111
BOROUGH OF EDGEWATER	348,118.75	05/06/20	Various	99169112
BOROUGH OF EDGEWATER	16,814.88	05/06/20	CONTRIB. TO SOC SEC (O.A.S.I.)	99169113

Total Paid Bills:

6,943,902.72

MARINA

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
BOROUGH OF EDGEWATER	4,071.85	04/22/20	MARINA SALARIES AND WAGES	2567
SUEZ WATER NEW	160.63	04/27/20	O&E	2568
TIME WARNER CABLE	211.37	05/01/20	O&E	2569
PSE&G CO	351.94	05/01/20	O&E	2570
CANO, JOE	4,250.00	05/06/20	RETURN OF FEES	2571
BOROUGH OF EDGEWATER	4,320.29	05/06/20	MARINA SALARIES AND WAGES	2572
NEW HORIZON	92.15	05/07/20	O&E	2573
DIRECT ENGERY	60.05	05/07/20	O&E	2574
AMERICAN PAPER &	269.20	05/18/20	O&E	2575
BOULEVARD HARDWARE	262.11	05/18/20	O&E	2576
FIRST ENVIRONMENT,	436.12	05/18/20	O&E	2577
GAMBARDELLA, JOE	500.00	05/18/20	RETURN OF FEES	2578
JIMMY'S GLASS, INC	600.00	05/18/20	O&E	2579
MARINE TRAVEL LIFT,	610.00	05/18/20	O&E	2580
TREASURER, STATE OF	3,260.00	05/18/20	O&E	2581
VOZZA AGENCY	1,139.50	05/18/20	O&E	2582

Total Paid Bills:

20,595.21

MARINA CAPITAL

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
A. W. MEYER CO.,	484.80	05/18/20	MARINA ROOF	92
PORT LUMBER CORP	3,430.80	05/18/20	MARINA ROOF	93

Total Paid Bills:

3,915.60

CAPITAL

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>ORDINANCE</u>	<u>Check #</u>
360 FIRE PREVENTION,	5,110.00	05/18/20	1912	5001
CME ASSOCIATES	89.00	05/18/20	1474	5002
CONNELL FOLEY	5,327.10	05/18/20	1474	5003
UNITED FEDERATED	7,500.00	05/18/20	1538	5004

Total Paid Bills:

18,026.10

COAH

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
CGP&H	475.00	05/18/20	DSIBURSEMENTS	2035

Total Paid Bills:

475.00

