

**2016 BILL LIST BOROUGH OF SEASIDE PARK
January 7, 2016**

| FUND ACCOUNT | CHECK NUMBERS | AMOUNT |
|-------------------------|---------------|---------------------|
| CURRENT ACCOUNT | 34027-34066 | \$ 56,311.84 |
| | SHBP | \$ - |
| | BOND PAYMENT | \$ - |
| | | \$ - |
| GENERAL CAPITAL ACCOUNT | 4303 | \$ 1,704.00 |
| | BOND PAYMENT | \$ - |
| DEVELOPERS ESCROW ACC | 1924-1929 | \$ 1,924.50 |
| | | \$ - |
| MARINA ACCOUNT | 3419-3420 | \$ 1,694.28 |
| | BOND PAYMENT | \$ - |
| | WIRE TRANSFER | \$ - |
| MARINA CAPITAL ACCOUNT | 50325 | \$ 772.50 |
| | BOND PAYMENT | \$ - |
| WATER & SEWER ACCOUNT | 8781-8788 | \$ 7,704.57 |
| | BOND PAYMENT | \$ - |
| | | \$ - |
| WATER & SEWER CAPITAL | 4086 | \$ 4,258.00 |
| | | \$ - |
| GENERAL TRUST | 544 | \$ - |
| | | \$ - |
| | | \$ - |
| LOCAL ASSESSMENT TRUST | 00001 | \$ - |
| | | \$ - |
| UNEMPLOYMENT TRUST | 2108 | \$ - |
| | | \$ - |
| POLICE OUTSIDE ESCROW | 2006 | \$ - |
| | | \$ - |
| RECREATION TRUST | 1303 | \$ - |
| | | \$ - |
| ANIMAL TRUST-DOG | 3164 | \$ - |
| | | \$ - |
| PAYROLL 12-11-15 | | |
| | | |
| LAW ENFORCEMENT TRUST | 3877 | \$ - |
| | | |
| TOTAL | | \$ 74,369.69 |

| | | |
|----------------------|----|-----------|
| Computer checks | \$ | 74,369.69 |
| Voided Checks | | |
| Manual Checks #34067 | \$ | 32,470.35 |

Payroll

| | | |
|--|----|------------|
| | \$ | 106,840.04 |
|--|----|------------|



| 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 | Date | Date | Excl | |
| ATLANTIC ATLANTIC PLUMBING SUPPLY CORP. | | | | | | | | | | | | |
| | 15-01374 12/21/15 FERNCO COUPLING | | 104.40 | | 5-09-55-502-234 | B WATER/SEWER-PLUMBING/HVAC SUPPLIES | P | 8782 12/21/15 | 12/28/15 | 12/31/15 | S2610259.001 | N |
| | 1 4" CI X CI FERNCO COUPLINGS | | 104.40 | | | | | | | | | |
| | Vendor Total: | | 104.40 | | | | | | | | | |
| ATTO0001 AT&T MOBILITY | | | | | | | | | | | | |
| | 15-00438 04/28/15 BLANKET DATA PLAN IPAD2 (1) | | 266.00 | B | | | | | | | | |
| | 10 DATA IPAD2 11/16-15-12/15/15 | | 266.00 | | 5-01-31-440-440-254 | B TELEPHONE CHARGES | P | 34031 12/03/15 | 12/30/15 | 12/31/15 | 287237071416X12 | N |
| | Tracking Id: 000000022 TELEPHONE MAYOR AND COUNCIL | | | | | | | | | | | |
| | Vendor Total: | | 266.00 | | | | | | | | | |
| BONNIT010 BONNIE R PETERSON, ESQ | | | | | | | | | | | | |
| | 15-00851 07/23/15 BOROUGH PROSECUTOR 2015 | | 2,625.00 | B | | | | | | | | |
| | 7 BOROUGH PROSECUTOR DEC 2015 | | 2,625.00 | | 5-01-25-275-275-207 | B MUNI PROSECUTOR-LEGAL SERVICES | P | 34032 07/23/15 | 12/30/15 | 12/31/15 | DEC2015 | N |
| | Vendor Total: | | 2,625.00 | | | | | | | | | |
| BRICK002 BRICK TOWNSHIP MUA | | | | | | | | | | | | |
| | 15-01027 09/08/15 BLANKET W/S LAB SERVICE | | 20.00 | B | | | | | | | | |
| | 17 TOTAL COLIFORM | | 20.00 | | 5-09-55-502-502-210 | B WATER/SEWER-CONTRACTUAL SERVICES | P | 8783 09/08/15 | 12/23/15 | 12/31/15 | 14645 | N |
| | Vendor Total: | | 20.00 | | | | | | | | | |
| CABLE010 OPTIMUM | | | | | | | | | | | | |
| | 15-01080 09/23/15 2015 BLANKET CABLE | | 84.90 | B | | | | | | | | |
| | 36 1400B 12/22 - 1/21/16 | | 84.90 | | 5-01-31-440-440-254 | B TELEPHONE CHARGES | P | 34033 09/23/15 | 12/30/15 | 12/31/15 | 07867122637019 | N |
| | 37 37 J ST TEEN CTR 12/22-1/21 | | 84.90 | | 5-01-31-440-440-254 | B TELEPHONE CHARGES | P | 34033 09/23/15 | 12/30/15 | 12/31/15 | 07867123712018 | N |
| | 38 MUN CT 12/22 - 1/21/16 | | 59.95 | | 5-01-31-440-440-254 | B TELEPHONE CHARGES | P | 34033 09/23/15 | 12/30/15 | 12/31/15 | 07867121598014 | N |
| | 39 DPW 12/22 - 1/21/16 | | 130.24 | | 5-01-31-440-440-254 | B TELEPHONE CHARGES | P | 34033 12/30/15 | 12/30/15 | 12/31/15 | 07867120752017 | N |
| | 40 POLICE 12/22 -1/21/16 | | 143.98 | | 5-01-31-440-440-254 | B TELEPHONE CHARGES | P | 34033 12/30/15 | 12/30/15 | 12/31/15 | 07867122251017 | N |
| | 41 1701 12/22 - 1/21/13 | | 129.57 | | 5-01-31-440-440-254 | B TELEPHONE CHARGES | P | 34033 12/30/15 | 12/30/15 | 12/31/15 | 07867120733017 | N |
| | Vendor Total: | | 633.54 | | | | | | | | | |

Vendor Total: 633.54

| 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 |
|---------------------------------|---|------------------|---------------|------------------|---------------------|---|----------|----------|-----------|---------------|-----------|-----------|
| CIRCL001 CIRCLE DODGE INC | 15-01338 12/10/15 PARTS | | | | | | | | | | | |
| | 1 PUSH PIN | | 39.16 | | 5-01-25-240-240-214 | B POLICE-MOTOR VEHICLE PARTS | P 34034 | 12/10/15 | 12/28/15 | 12/31/15 | 66235 | N |
| | 2 SHIELD-SPL | | 64.40 | | 5-01-25-240-240-214 | B POLICE-MOTOR VEHICLE PARTS | P 34034 | 12/10/15 | 12/28/15 | 12/31/15 | 66235 | N |
| | 3 SHIELD-PRO | | 93.60 | | 5-01-25-240-240-214 | B POLICE-MOTOR VEHICLE PARTS | P 34034 | 12/10/15 | 12/28/15 | 12/31/15 | 66235 | N |
| | 4 SCREW-HEX | | 14.24 | | 5-01-25-240-240-214 | B POLICE-MOTOR VEHICLE PARTS | P 34034 | 12/10/15 | 12/28/15 | 12/31/15 | 66235 | N |
| | 5 SHIELD-PRO | | 61.00 | | 5-01-25-240-240-214 | B POLICE-MOTOR VEHICLE PARTS | P 34034 | 12/10/15 | 12/28/15 | 12/31/15 | 66235 | N |
| | 6 SCREW-HEX | | 14.24 | | 5-01-25-240-240-214 | B POLICE-MOTOR VEHICLE PARTS | P 34034 | 12/10/15 | 12/28/15 | 12/31/15 | 66235 | N |
| | 7 STRUT-TEN | | 96.00 | | 5-01-25-240-240-214 | B POLICE-MOTOR VEHICLE PARTS | P 34034 | 12/10/15 | 12/28/15 | 12/31/15 | 66235 | N |
| | 8 STRUT-TEN | | 96.00 | | 5-01-25-240-240-214 | B POLICE-MOTOR VEHICLE PARTS | P 34034 | 12/10/15 | 12/28/15 | 12/31/15 | 66235 | N |
| | | | <u>478.64</u> | | | | | | | | | |
| | Vendor Total: | | 478.64 | | | | | | | | | |
| CMEAS010 CME ASSOCIATES | 15-01389 12/28/15 ENG PLAN BD #396 BELLU | | | | | | | | | | | |
| | 1 #396 BELLU 11-13-15 | | 282.00 | | T-12-56-852-000-801 | B Developer's Escrow Expenses | P 1924 | 12/28/15 | 12/30/15 | 12/31/15 | 0182387 | N |
| | Vendor Total: | | 282.00 | | | | | | | | | |
| CUST0001 CUSTOM BANDAG INC | 15-01362 12/16/15 DURAVIS R500 HD TIRES | | | | | | | | | | | |
| | 1 DURAVIS R500 HD TIRES | | 811.26 | | 5-01-26-315-315-214 | B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 34035 | 12/16/15 | 12/28/15 | 12/31/15 | 110012606 | N |
| | Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4 | | | | | | | | | | | |
| | Vendor Total: | | 811.26 | | | | | | | | | |
| DELM0005 DELMONICO, GLENN | 15-01359 12/16/15 REFUND BALANCE DEVELOPERS ESC | | | | | | | | | | | |
| | 1 REFUND BALANCE DEV ESC. #390 | | 198.00 | | T-12-56-852-000-801 | B Developer's Escrow Expenses | P 1925 | 12/16/15 | 12/30/15 | 12/31/15 | | N |
| | Vendor Total: | | 198.00 | | | | | | | | | |
| DELSF010 DEL'S FARM MARKET, INC | 15-01301 12/01/15 CHRISTMAS WREATHS | | | | | | | | | | | |
| | 1 36" WREATHS WITH BOW | | 129.90 | | 5-01-26-310-310-220 | B PUBLIC BLDG/GRNDS-MATERIALS | P 34036 | 12/01/15 | 12/30/15 | 12/31/15 | 207990 | N |
| | 2 16" WREATHS WITH BOW | | 104.75 | | 5-01-26-310-310-220 | B PUBLIC BLDG/GRNDS-MATERIALS | P 34036 | 12/01/15 | 12/30/15 | 12/31/15 | 207990 | 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 |
|---|--------------------------|------------------|-----------|---------------------|----------------|--------------------------------|----------|------------|----------|----------|----------|-----------------|------|------|
| DELS010 DEL'S FARM MARKET, INC | | | | | | | | | | | | | | |
| 15-01301 12/01/15 CHRISTMAS WREATHS | | | | | | | | | | | | | | |
| 3 75' PINE ROPING | | | | | | | | | | | | | | |
| | | | Continued | | | | | | | | | | | |
| | | | 29.95 | 5-01-26-310-310-220 | B | PUBLIC BLDG/GRNDS-MATERIALS | P | 34036 | 12/01/15 | 12/30/15 | 12/31/15 | 207990 | N | |
| | | | 264.60 | | | | | | | | | | | |
| Vendor Total: | | | 264.60 | | | | | | | | | | | |
| DILW001 DILWORTH PAXSON LLP | | | | | | | | | | | | | | |
| 15-01352 12/16/15 BOND COUNCIL-BAN 2015B | | | | | | | | | | | | | | |
| 1 BOND COUNCIL-BAN 2015B | | | | | | | | | | | | | | |
| | | | 2,268.00 | 5-01-20-155-155-264 | B | LEGAL SERVICES-SERVICES, MISC. | P | 34037 | 12/16/15 | 12/29/15 | 12/31/15 | 28684-00048 | N | |
| Vendor Total: | | | 2,268.00 | | | | | | | | | | | |
| EARTH001 EARTHCAM, INC | | | | | | | | | | | | | | |
| 15-00266 03/12/15 EARTHCAM VIDEO HOSTING (1) | | | | | | | | | | | | | | |
| 10 VIDEO HOSTING 11/25-12/25/15 | | | | | | | | | | | | | | |
| 11 VIDEO HOSTING 12/25-1/25/16 | | | | | | | | | | | | | | |
| | | | 250.00 | 5-01-26-310-310-238 | B | PUBLICBLDG/GRNDS-TECHNOLOGY | P | 34038 | 10/27/15 | 12/28/15 | 12/31/15 | IN0000031059 | N | |
| | | | 250.00 | 5-01-26-310-310-238 | B | PUBLICBLDG/GRNDS-TECHNOLOGY | P | 34038 | 12/17/15 | 12/28/15 | 12/31/15 | IN0000032099 | N | |
| | | | 500.00 | | | | | | | | | | | |
| Vendor Total: | | | 500.00 | | | | | | | | | | | |
| FEDEX010 FEDEX | | | | | | | | | | | | | | |
| 15-00724 06/24/15 2015 BLANKET FEDEX SHIPPING | | | | | | | | | | | | | | |
| 6 RETURN METERS TO MCKAY METERS | | | | | | | | | | | | | | |
| | | | 37.58 | 5-01-25-240-240-249 | B | POLICE: PARKING KIOSKS | P | 34039 | 06/24/15 | 12/28/15 | 12/31/15 | 5-246-11525 | N | |
| Vendor Total: | | | 37.58 | | | | | | | | | | | |
| GAFFN005 GAFFNEY, LYNN | | | | | | | | | | | | | | |
| 15-01361 12/16/15 REFUND BALANCE DEVELOPERS ESC | | | | | | | | | | | | | | |
| 1 REFUND BALANCE DEV ESC. #384 | | | | | | | | | | | | | | |
| | | | 550.50 | T-12-56-852-000-801 | B | Developer's Escrow Expenses | P | 1926 | 12/16/15 | 12/30/15 | 12/31/15 | | N | |
| Vendor Total: | | | 550.50 | | | | | | | | | | | |
| GREG001 GREGORY J HOCK, ESQ | | | | | | | | | | | | | | |
| 15-01390 12/28/15 LEG PB # 396 BELLU | | | | | | | | | | | | | | |
| 1 LEG PB # 396 BELLU | | | | | | | | | | | | | | |
| | | | 651.00 | T-12-56-852-000-801 | B | Developer's Escrow Expenses | P | 1927 | 12/28/15 | 12/30/15 | 12/31/15 | P815-1411/24/15 | N | |
| Vendor Total: | | | 651.00 | | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Exc1 |
|-----------------------------------|--|------------------|----------|---------------------|------------------|---|----------|----------------|-----------|---------------|-----------------|------|------|
| JCPL0010 JCP & L | | | | | | | | | | | | | |
| | 15-00710 06/23/15 BLANKET ELECTRIC W/S (2) | | | B | | | | | | | | | |
| | 13 1616 LAKE AVE TO 12/13/15 | | 263.52 | 5-09-55-502-502-251 | | B WATER/SEWER-ELECTRICITY | P | 8784 06/23/15 | 12/30/15 | 12/31/15 | 100104798986/12 | N | |
| | 15-00828 07/20/15 2015 BLANKET ELECTRIC MARINA | | | B | | | | | | | | | |
| | 16 MARINA I ST. 123/13/15 | | 43.90 | 5-27-55-502-502-251 | | B MARINA-ELECTRICITY | P | 3419 07/20/15 | 12/30/15 | 12/31/15 | 100103943823/12 | N | |
| | 17 MARINA BLDG TO 12/13/15 | | 490.61 | 5-27-55-502-502-251 | | B MARINA-ELECTRICITY | P | 3419 07/20/15 | 12/30/15 | 12/31/15 | 100114168295/12 | N | |
| | 18 MARINA PED K ST. TO 12/13/15 | | 159.77 | 5-27-55-502-502-251 | | B MARINA-ELECTRICITY | P | 3419 07/20/15 | 12/30/15 | 12/31/15 | 100056402603/12 | N | |
| | | | 694.28 | | | | | | | | | | |
| | 15-00840 07/21/15 2015 BLANKET STREET LIGHTING 2 | | | B | | | | | | | | | |
| | 17 STREET LIGHTING TO 12/20/15 | | 750.09 | 5-01-31-435-435-253 | | B STREET LIGHTING | P | 34043 07/21/15 | 12/30/15 | 12/31/15 | 100018033256/12 | N | |
| | 18 STREET LIGHTS TO 12/20/15 | | 3,370.03 | 5-01-31-435-435-253 | | B STREET LIGHTING | P | 34043 07/21/15 | 12/30/15 | 12/31/15 | 100018033298/12 | N | |
| | 19 OAL & FLOOD LIGHTS TO 12/15/15 | | 24.74 | 5-01-31-435-435-253 | | B STREET LIGHTING | P | 34043 07/21/15 | 12/30/15 | 12/31/15 | 100106165713/12 | N | |
| | | | 4,144.86 | | | | | | | | | | |
| | 15-00951 08/20/15 BLANKET GEN ELECTRIC | | | B | | | | | | | | | |
| | 42 CENT & J ST TRAFFIC TO 12/13 | | 60.89 | 5-01-31-430-430-251 | | B ELECTRICITY | P | 34043 12/03/15 | 12/30/15 | 12/31/15 | 100114289745/12 | N | |
| | 43 131IN OCEAN AVE 12/13/15 | | 2.81 | 5-01-31-430-430-251 | | B ELECTRICITY | P | 34043 12/03/15 | 12/30/15 | 12/31/15 | 100108431634/12 | N | |
| | 44 J ST METER SHOP 12/13/15 | | 22.78 | 5-01-31-430-430-251 | | B ELECTRICITY | P | 34043 12/03/15 | 12/30/15 | 12/31/15 | 100112744246/12 | N | |
| | 45 1406A N OCEAN AVE 12/13/15 | | 46.04 | 5-01-31-430-430-251 | | B ELECTRICITY | P | 34043 12/03/15 | 12/30/15 | 12/31/15 | 100108911551/12 | N | |
| | 46 OCEAN AVE 12/13/15 | | 48.43 | 5-01-31-430-430-251 | | B ELECTRICITY | P | 34043 12/03/15 | 12/30/15 | 12/31/15 | 100115960342/12 | N | |
| | 47 BEACH HQ#1 TO 12/13/15 | | 91.37 | 5-01-31-430-430-251 | | B ELECTRICITY | P | 34043 12/03/15 | 12/30/15 | 12/31/15 | 100109639474/12 | N | |
| | 48 1406D N OCEAN AVE TO 12/13/15 | | 11.99 | 5-01-31-430-430-251 | | B ELECTRICITY | P | 34043 12/03/15 | 12/30/15 | 12/31/15 | 100075646933/12 | N | |
| | 49 1700 N.OCEAN TO 12/13/15 | | 21.32 | 5-01-31-430-430-251 | | B ELECTRICITY | P | 34043 12/03/15 | 12/30/15 | 12/31/15 | 100105118416/12 | N | |
| | | | 305.63 | | | | | | | | | | |
| | Vendor Total: | | 5,408.29 | | | | | | | | | | |
| LAVALO01 LAVALLETTTE HARDWARE LLC | | | | | | | | | | | | | |
| | 15-00431 04/27/15 2015 BLANKET MISC HARDWARE PD | | | B | | | | | | | | | |
| | 13 11/14/15 BOLTS & NUTS | | 6.56 | 5-01-25-240-240-248 | | B POLICE:TRAFFIC/PARKING EXPENSE | P | 34044 04/27/15 | 12/28/15 | 12/31/15 | 12966 | N | |
| | Vendor Total: | | 6.56 | | | | | | | | | | |
| LAVALO10 LAVALLETTTE PRINTING | | | | | | | | | | | | | |
| | 15-01243 11/16/15 PRINTING | | | | | | | | | | | | |
| | 1 CONSTRUCTION PERMIT NOTICE | | 62.00 | 5-01-22-195-195-203 | | B CODE ENFORCEMENT-PRINTING AND BINDING | P | 34045 11/16/15 | 12/30/15 | 12/31/15 | 7666 | 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 |
|---|---|------------------|-----------|------------------|---------------------|--|----------|------------|----------|----------|----------|-----------------|------|------|
| LAVAL010 LAVALLETT PRINTING | 15-01243 11/16/15 PRINTING | | Continued | | | | | | | | | | | |
| | 2 CONSTRUCTION PERMIT (4PT) | | 78.00 | | 5-01-22-195-195-203 | B CODE ENFORCEMENT-PRINTING AND BINDING | P | 34045 | 11/16/15 | 12/30/15 | 12/31/15 | 7666 | N | N |
| | 3 BUSINESS CARDS - TUMOLO | | 42.00 | | 5-01-22-195-195-203 | B CODE ENFORCEMENT-PRINTING AND BINDING | P | 34045 | 11/16/15 | 12/30/15 | 12/31/15 | 7666 | N | N |
| | | | 182.00 | | | | | | | | | | | |
| | Vendor Total: | | 182.00 | | | | | | | | | | | |
| MASO010 SUSAN MASOORLI | 15-01384 12/28/15 REIMBURS FOR SUPPLIES | | | | | | | | | | | | | |
| | 1 REIMBURS FOR SUPPLIES | | 21.38 | | 5-01-28-370-370-242 | B RECREATION SUPPLIES | P | 34046 | 12/28/15 | 12/30/15 | 12/31/15 | | N | N |
| | 2 REIMBURS FOR SUPPLIES-BIG LOTS | | 11.77 | | 5-01-28-370-370-242 | B RECREATION SUPPLIES | P | 34046 | 12/28/15 | 12/30/15 | 12/31/15 | | N | N |
| | 3 REIMBURS FOR SUPPLIES-ST N SHP | | 11.33 | | 5-01-28-370-370-242 | B RECREATION SUPPLIES | P | 34046 | 12/28/15 | 12/30/15 | 12/31/15 | | N | N |
| | | | 44.48 | | | | | | | | | | | |
| | Vendor Total: | | 44.48 | | | | | | | | | | | |
| MIRAC010 MIRACLE CHEMICAL CO | 15-00616 06/05/15 2015 BLANKET SODIUM HYPOCHLOTTI | | | | | | | | | | | | | |
| | 7 15% SODIUM HYPOCHLORITE | | 719.06 | | 5-09-55-502-502-220 | B WATER/SEWER-MATERIALS | P | 8785 | 06/05/15 | 12/28/15 | 12/31/15 | 20251 | N | N |
| | | | | | | | | | | | | | | |
| | Vendor Total: | | 719.06 | | | | | | | | | | | |
| NATIO025 NATIONAL PARTS SUPPLY CO., INC | 15-01368 12/17/15 LUBE & FLUIDS | | | | | | | | | | | | | |
| | 1 STARTING FLUID | | 40.80 | | 5-01-26-315-315-220 | B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES | P | 34047 | 12/17/15 | 12/24/15 | 12/31/15 | 5-89604-3 | N | N |
| | 2 PARTS PLUS 5W20 | | 287.04 | | 5-01-26-315-315-220 | B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES | P | 34047 | 12/17/15 | 12/24/15 | 12/31/15 | 5-89604-3 | N | N |
| | 3 5W30 DEXOS | | 175.68 | | 5-01-26-315-315-220 | B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES | P | 34047 | 12/17/15 | 12/24/15 | 12/31/15 | 5-89604-3 | N | N |
| | 4 DEXCOOL | | 251.82 | | 5-01-26-315-315-220 | B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES | P | 34047 | 12/17/15 | 12/24/15 | 12/31/15 | 5-89604-3 | N | N |
| | 5 WASHER FLUID GALLONS | | 71.82 | | 5-01-26-315-315-220 | B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES | P | 34047 | 12/17/15 | 12/24/15 | 12/31/15 | 5-89604-3 | N | N |
| | | | 827.16 | | | | | | | | | | | |
| | Vendor Total: | | 827.16 | | | | | | | | | | | |
| NEWJE010 NEW JERSEY NATURAL GAS CO | 15-00089 01/23/15 2015 BLANKET NATURAL GAS W/S | | | | | | | | | | | | | |
| | 33 13TH AVE SSPK TO 12/11/15 | | 19.11 | | 5-09-55-502-502-256 | B WATER/SEWER-NATURAL GAS | P | 8786 | 01/23/15 | 12/30/15 | 12/31/15 | 054726023015/12 | N | N |
| | 34 1616 LAKE AVE TO 12/11/15 | | 107.62 | | 5-09-55-502-502-256 | B WATER/SEWER-NATURAL GAS | P | 8786 | 01/23/15 | 12/30/15 | 12/31/15 | 04471687101Y/12 | N | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk Enc Date Date | First Rcvd | Chk/Void | 1099 | |
|------------------------------------|--|------------------|----------|---------------------|----------------|---|------------------------|------------|----------|---------|------|
| | | | | | | | | | Date | Invoice | Excl |
| REMIN001 REMINGTON, VERNICK & VENA | | | | | | | | | | | |
| | 14-01285 11/20/14 ENGINEERING MARINA BUILDING | | | C4-00009 C | | | | | | | |
| | 14 ENG MARINA BLDG THRU 11-30-15 | | 772.50 | M-26-12-159-100-921 | | B #1591 BLDG IMPR/LIGHTING S SID SECT 2:20 P 50325 11/19/14 12/30/15 12/31/15 1528U048-13 | | | | | N |
| | 15-00339 03/31/15 2015 FLOODPLAIN MANAGER | | | C5-00003 C | | | | | | | |
| | 12 FLOODPLAIN MGR THRU 11-30-15 | | 1,370.00 | 5-01-22-195-195-209 | | B CODE ENFORCEMENT-OTHER CONTRACTUAL ITEMS P 34055 03/31/15 12/30/15 12/31/15 1528T026-11 | | | | | N |
| | 15-00909 08/10/15 ENG HMGF EMERG GENERATOR WEL 9 | | | C5-00010 C | | | | | | | |
| | 10 ENG HMGF GENERATOR WEL 9 11-30 | | 2,942.50 | 5-09-55-511-511-002 | | B Cap Outlay Local Match-Haz Mit. Grant P 8787 07/30/15 12/23/15 12/31/15 1528-U-051 -9 | | | | | N |
| | 15-00957 08/21/15 ENG COURT FIRE ESCAPE | | | C5-00011 C | | | | | | | |
| | 1 ENG COURT FIRE ESCAPE | | 0.00 | 5-01-20-165-165-208 | | B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC P 34055 08/21/15 12/30/15 12/31/15 | | | | | N |
| | 5 COURT FIRE ESCAPE THRU 11-30 | | 187.50 | 5-01-20-165-165-208 | | B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC P 34055 06/11/15 12/30/15 12/31/15 1528U059-4 | | | | | N |
| | | | 187.50 | | | | | | | | |
| | 15-00958 06/11/15 ENG RECONSTRUCTION BOARDWALK | | | C5-00012 C | | | | | | | |
| | 8 ENG CONST BOARDWALK THRU 11/30 | | 1,704.00 | C-04-13-164-100-921 | | B ORD #1641 RECONS BDWALK & ACQ FIRE S2:20 P 4303 06/11/15 12/23/15 12/31/15 1528U057-6 | | | | | N |
| | 15-00962 08/24/15 ENG. EMERG WATER&SEWER REPAIRS | | | C5-00016 C | | | | | | | |
| | 6 EMERG WATER&SEWER REP. 11/30/15 | | 667.50 | 5-09-55-502-502-208 | | B WATER/SEWER-OTHER PROF, CONSULT & SPEC. P 8787 06/11/15 12/30/15 12/31/15 1528T029-4 | | | | | N |
| | 15-01172 10/20/15 ENG SERV WELL#6 DISCHARGE LINE | | | C5-00021 C | | | | | | | |
| | 6 WELL#6 DISCHARGE THRU 11-30-15 | | 198.00 | W-08-99-126-100-050 | | B 1683-Sec 20 well No 6 Dischg. Replace P 4086 06/11/15 12/23/15 12/31/15 1528U055-5 | | | | | N |
| | 15-01173 10/20/15 ENG SERV REPAINT SOUTH TOWER | | | C5-00022 C | | | | | | | |
| | 5 ENG REPAINT TOWER THRU 11/30 | | 4,060.00 | W-08-99-126-200-050 | | B Ord 1683-section 20-South Water Tower P 4086 06/11/15 12/30/15 12/31/15 1528U058-4 | | | | | N |
| | 15-01375 12/23/15 ENG POLICE HOLDING CELL | | | C5-00027 C | | | | | | | |
| | 2 ENG POLICE HOLDING CELL 8/31 | | 1,760.00 | 5-01-20-165-165-264 | | B ENGINEERING SERV-SERVICES, MISC. P 34055 12/10/15 12/23/15 12/31/15 1528-U-060-1 | | | | | N |
| | 3 ENG POLICE HOLDING CELL 9/30 | | 552.50 | 5-01-20-165-165-264 | | B ENGINEERING SERV-SERVICES, MISC. P 34055 12/10/15 12/23/15 12/31/15 1528-U-060-2 | | | | | N |
| | 4 ENG POLICE HOLDING CELL 10/31 | | 1,704.25 | 5-01-20-165-165-264 | | B ENGINEERING SERV-SERVICES, MISC. P 34055 12/10/15 12/23/15 12/31/15 1528-U-060-3 | | | | | N |
| | 5 ENG POLICE HOLDING CELL 11/30 | | 228.75 | 5-01-20-165-165-264 | | B ENGINEERING SERV-SERVICES, MISC. P 34055 12/10/15 12/23/15 12/31/15 1528-U-060-4 | | | | | N |
| | | | 4,245.50 | | | | | | | | |

Vendor Total: 16,147.50

| Vendor # Name | P0 # 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 | Exc] |
| SHERW001 SHERWIN WILLIAMS CO. | | | | | | | | | | |
| | 15-01125 10/07/15 PAINT & SUPPLIES | B | | | | | | | | |
| | 13 SW 5938 CVR 4 X 1/2 | | 8.31 | 5-01-25-240-240-248 | B POLICE:TRAFFIC/PARKING EXPENSE | P | 34056 10/07/15 | 12/28/15 | 12/31/15 | 4691-5 N |
| | 14 10534990 9" | | 2.99 | 5-01-25-240-240-248 | B POLICE:TRAFFIC/PARKING EXPENSE | P | 34056 10/07/15 | 12/28/15 | 12/31/15 | 4691-5 N |
| | | | 11.30 | | | | | | | |
| | Vendor Total: | | 11.30 | | | | | | | |
| SHOPR010 SHOP RITE | | | | | | | | | | |
| | 15-01307 12/02/15 POINTSETTIAS | | | | | | | | | |
| | 1 POINTSETTIAS | | 72.48 | 5-01-28-370-370-228 | B RECREATION: COMMUNITY PROGRAMS/EVENTS | P | 34057 12/02/15 | 12/24/15 | 12/31/15 | 656 32 89 559 N |
| | 15-01347 12/14/15 SENIOR LUNCH-DECEMBER | | | | | | | | | |
| | 1 SENIOR LUNCHEON SUPPLIES | | 57.17 | 5-01-28-370-370-228 | B RECREATION: COMMUNITY PROGRAMS/EVENTS | P | 34057 12/14/15 | 12/24/15 | 12/31/15 | 656 13 47 628 N |
| | Vendor Total: | | 129.65 | | | | | | | |
| SHORE001 SHORE LOGIC LLC | | | | | | | | | | |
| | 15-01371 12/18/15 MARINA SOFTWARE 11/1-10/31/16 | | | | | | | | | |
| | 1 MARINA SOFTWARE 11/1-10/31/16 | | 1,000.00 | 5-27-55-502-502-238 | B MARINA-TECHNOLOGY/DATA PROCESSING EQUIPM | P | 3420 12/18/15 | 12/22/15 | 12/31/15 | N |
| | Vendor Total: | | 1,000.00 | | | | | | | |
| STAND010 STANDARD INSURANCE CO | | | | | | | | | | |
| | 15-00686 06/22/15 2015 BLANKET 3 ST,LT, LIFE INS | B | | | | | | | | |
| | 8 ST,LT, LIFE INS DEC | | 2,279.94 | 5-01-23-211-211-260 | B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE | P | 34058 06/22/15 | 12/30/15 | 12/31/15 | 0014274400001/01 N |
| | Vendor Total: | | 2,279.94 | | | | | | | |
| THEPA001 THE PARTS SHACK | | | | | | | | | | |
| | 15-01367 12/17/15 PARTS | | | | | | | | | |
| | 1 BRAKE PADS FRONT PREMIUM | | 35.52 | 5-01-26-315-315-214 | B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P | 34059 12/17/15 | 12/28/15 | 12/31/15 | 072697 N |
| | Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4 | | | | | | | | | |
| | 2 BRAKE SHOES REAR PROFORMER | | 20.58 | 5-01-26-315-315-214 | B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P | 34059 12/17/15 | 12/28/15 | 12/31/15 | 072697 N |
| | Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4 | | | | | | | | | |
| | 3 CORE DEPOSIT | | 20.00 | 5-01-26-315-315-214 | B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P | 34059 12/17/15 | 12/28/15 | 12/31/15 | 072697 N |
| | Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4 | | | | | | | | | |
| | 4 BRAKE DRUM REAR | | 100.68 | 5-01-26-315-315-214 | B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P | 34059 12/17/15 | 12/28/15 | 12/31/15 | 072697 N |

| 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 | Excl |
| THEPA001 THE PARTS SHACK | | | | | | | | | | |
| 15-01367 12/17/15 PARTS | | | | | | | | | | |
| Continued | | | | | | | | | | |
| Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4 | | | | | | | | | | |
| 5 BRAKE MASTER CYLINDER- NEW 54.29 5-01-26-315-315-214 | | | | | | | | | | |
| Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4 | | | | | | | | | | |
| 6 B FLUID DOT 3-320Z 12.62 5-01-26-315-315-214 | | | | | | | | | | |
| Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4 | | | | | | | | | | |
| 7 LFT OUTER TIE ROD END 17.01 5-01-26-315-315-214 | | | | | | | | | | |
| Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4 | | | | | | | | | | |
| 8 LEFT INNER TIE ROD EN 34.10 5-01-26-315-315-214 | | | | | | | | | | |
| Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4 | | | | | | | | | | |
| 9 HD TRUCK SCOTSEAL 62.28 5-01-26-315-315-214 | | | | | | | | | | |
| Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4 | | | | | | | | | | |
| 357.08 | | | | | | | | | | |
| Vendor Total: 357.08 | | | | | | | | | | |
| TITAN001 TITAN, LLC | | | | | | | | | | |
| 15-00170 02/10/15 2015 BLANKET WATER/SUPPLIES B | | | | | | | | | | |
| 35 5 GAL SPRING WATER NOV/2015 16.50 5-01-25-240-240-220 | | | | | | | | | | |
| 36 5 GAL SPRING WATER NOV/2015 22.00 5-01-25-240-240-220 | | | | | | | | | | |
| 37 MONTHLY CHARGE NOVEMBER 2015 11.00 5-01-25-240-240-220 | | | | | | | | | | |
| 49.50 | | | | | | | | | | |
| Vendor Total: 49.50 | | | | | | | | | | |
| TREN010 TRENDAWAY CORP | | | | | | | | | | |
| 15-01149 10/15/15 FILE DRAWER AND REPAIRS | | | | | | | | | | |
| 1 TRENDAWAY C SER LAT FILE 2 DR 420.75 5-01-20-100-100-232 | | | | | | | | | | |
| 2 TRENDAWAY C SER REPLAC CORE/KEY 8.28 5-01-20-100-100-219 | | | | | | | | | | |
| 3 TRENDAWAY LEFT GEAR KIT FLIPPE 21.42 5-01-20-100-100-219 | | | | | | | | | | |
| 4 TRENDAWAY RIGHT GEAR KIT FLIPP 21.42 5-01-20-100-100-219 | | | | | | | | | | |
| 5 LABOR 165.00 5-01-20-100-100-219 | | | | | | | | | | |
| 636.87 | | | | | | | | | | |
| Vendor Total: 636.87 | | | | | | | | | | |

| Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099 |
|----------|----------|------------|----------|------------------|
| | Date | Date | Date | Excl |
| B | 34059 | 12/17/15 | 12/28/15 | 12/31/15 072697 |
| B | 34059 | 12/17/15 | 12/28/15 | 12/31/15 072697 |
| B | 34059 | 12/17/15 | 12/28/15 | 12/31/15 072697 |
| B | 34059 | 12/17/15 | 12/28/15 | 12/31/15 072697 |
| B | 34059 | 12/17/15 | 12/28/15 | 12/31/15 072697 |
| B | 34060 | 11/16/15 | 12/28/15 | 12/31/15 0481826 |
| B | 34060 | 12/14/15 | 12/28/15 | 12/31/15 0492316 |
| B | 34060 | 12/14/15 | 12/28/15 | 12/31/15 0498518 |
| B | 34061 | 10/15/15 | 12/24/15 | 12/31/15 2927740 |
| B | 34061 | 10/15/15 | 12/24/15 | 12/31/15 2927740 |
| B | 34061 | 10/15/15 | 12/24/15 | 12/31/15 2927740 |
| B | 34061 | 10/15/15 | 12/24/15 | 12/31/15 2927740 |
| B | 34061 | 10/15/15 | 12/24/15 | 12/31/15 2927741 |

| 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 | |
|--|--|------------------|----------|------------------|---------------------|--|----------|------------|----------|----------|---------------|---------|------|------|--|
| UNITE002 UNITED HEALTHCARE INS COMPANY | | | | | | | | | | | | | | | |
| 15-00099 | 01/26/15 2015 BLANKET VISION INSURANCE | | 683.40 | B | 5-01-23-220-220-261 | B GROUP INS.-HEALTH INSURANCE | P 34062 | 01/26/15 | 12/30/15 | 12/31/15 | 0039506108 | | N | | |
| 17 | VISION INS 1/1/16 - 1/31/16 | | 683.40 | | | | | | | | | | | | |
| Vendor Total: | | | 683.40 | | | | | | | | | | | | |
| VERIZ010 VERIZON | | | | | | | | | | | | | | | |
| 15-00873 | 07/30/15 BLANKET TELEPHONE SERVICE | | 382.62 | B | 5-01-31-440-440-254 | B TELEPHONE CHARGES | P 34063 | 07/30/15 | 12/30/15 | 12/31/15 | 12/16-1/15/16 | | N | | |
| 16 | 732-793-8001 12/16-1/16/16 | | 26.00 | | 5-01-31-440-440-254 | B TELEPHONE CHARGES | P 34063 | 07/30/15 | 12/30/15 | 12/31/15 | 12/14-1/15/16 | | N | | |
| 17 | 732-830-2100 12/14/15-1/15/16 | | 339.10 | | 5-01-31-440-440-254 | B TELEPHONE CHARGES | P 34063 | 07/30/15 | 12/30/15 | 12/31/15 | 11/16-1/15/16 | | N | | |
| 18 | 732-793-8000 11/16/15-1/15/16 | | 747.72 | | | | | | | | | | | | |
| Vendor Total: | | | 747.72 | | | | | | | | | | | | |
| WATER020 WATER WORKS SUP CO INC | | | | | | | | | | | | | | | |
| 15-01197 | 10/26/15 PARTS FOR DAMAGED METER PITS | | 60.00 | | 5-09-55-502-502-234 | B WATER/SEWER-PLUMBING/HVAC SUPPLIES | P 8788 | 10/26/15 | 12/23/15 | 12/31/15 | IF84392 | | N | | |
| 1 | LOCKING BRACKET FOR METER PIT | | 668.00 | | 5-09-55-502-502-234 | B WATER/SEWER-PLUMBING/HVAC SUPPLIES | P 8788 | 10/26/15 | 12/23/15 | 12/31/15 | IF84087 | | N | | |
| 2 | M 18" 311955 COMPOSITE LID | | 168.90 | | 5-09-55-502-502-234 | B WATER/SEWER-PLUMBING/HVAC SUPPLIES | P 8788 | 10/26/15 | 12/23/15 | 12/31/15 | IF84087 | | N | | |
| 3 | 18" X2" SIDE LOCK SHELL EXT | | 459.00 | | 5-09-55-502-502-234 | B WATER/SEWER-PLUMBING/HVAC SUPPLIES | P 8788 | 10/26/15 | 12/23/15 | 12/31/15 | IF84087 | | N | | |
| 4 | 1" X 100' TYPE K COP TUBING | | 193.80 | | 5-09-55-502-502-234 | B WATER/SEWER-PLUMBING/HVAC SUPPLIES | P 8788 | 10/26/15 | 12/23/15 | 12/31/15 | IF84282 | | N | | |
| 5 | TOUCH READ COVER "ELL" BRACKET | | 668.00 | | 5-09-55-502-502-234 | B WATER/SEWER-PLUMBING/HVAC SUPPLIES | P 8788 | 12/23/15 | 12/23/15 | 12/31/15 | IF84282 | | N | | |
| 6 | M 18" 311955 COMPOSITE LID | | 168.90 | | 5-09-55-502-502-234 | B WATER/SEWER-PLUMBING/HVAC SUPPLIES | P 8788 | 12/23/15 | 12/23/15 | 12/31/15 | IF84282 | | N | | |
| 7 | 18" X2" SIDE LOCK SHELL EXT | | 193.80 | | 5-09-55-502-502-234 | B WATER/SEWER-PLUMBING/HVAC SUPPLIES | P 8788 | 12/23/15 | 12/23/15 | 12/31/15 | IF84388 | | N | | |
| 8 | CREDIT FOR RETURN | | 2,192.80 | | | | | | | | | | | | |
| Vendor Total: | | | 2,192.80 | | | | | | | | | | | | |
| WBMAS001 WB MASON CO., INC | | | | | | | | | | | | | | | |
| 15-01331 | 12/10/15 SUPPLIES | | 78.80 | | 5-01-20-100-100-216 | B ADMIN & EXEC-OFFICE SUPPLIES | P 34064 | 12/10/15 | 12/22/15 | 12/31/15 | I30729110 | | N | | |
| 1 | USB FLASH DRIVE | | 94.02 | | 5-01-20-100-100-232 | B ADMIN & EXEC-OFFICE EQUIPMENT | P 34064 | 12/10/15 | 12/22/15 | 12/31/15 | I30729110 | | N | | |
| 2 | CHAIR MAT | | 63.80 | | 5-01-20-145-145-232 | B COLLECTION OF TAXES-OFFICE EQUIPMENT | P 34064 | 12/10/15 | 12/22/15 | 12/31/15 | I30729110 | | N | | |
| 3 | CHAIR MAT | | 5.99 | | 5-01-20-100-100-216 | B ADMIN & EXEC-OFFICE SUPPLIES | P 34064 | 12/10/15 | 12/22/15 | 12/31/15 | I30729110 | | N | | |
| 4 | KLEENEX TISSUES 3 PACK | | 56.10 | | 5-01-20-130-130-216 | B FINANCIAL ADMIN-OFFICE SUPPLIES | P 34064 | 12/10/15 | 12/22/15 | 12/31/15 | I30729110 | | N | | |
| 5 | HEAVY DUTY STAPLER | | 298.71 | | | | | | | | | | | | |
| Vendor Total: | | | 2,192.80 | | | | | | | | | | | | |

| 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 | |
|---|--------------------------------|------------------|----------|------------------|---------------------|---|----------|----------|-----------|---------------|----------|---------------|---|
| WBMAS001 WB MASON CO., INC | | | | | | | | | | | | | |
| 15-01344 12/14/15 SUPPLIES | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | |
| 1 | BIC CRISTAL BLUE PENS | | 9.75 | | 5-01-22-195-195-216 | B CODE ENFORCEMENT-OFFICE SUPPLIES | P | 34064 | 12/14/15 | 12/30/15 | 12/31/15 | 130763636 | N |
| 2 | POST IT SUPER STICKY MESS PAD | | 12.18 | | 5-01-22-195-195-216 | B CODE ENFORCEMENT-OFFICE SUPPLIES | P | 34064 | 12/14/15 | 12/30/15 | 12/31/15 | 130763636 | N |
| 3 | SMEAD SECURE POCKET REDROPE | | 155.55 | | 5-01-22-195-195-216 | B CODE ENFORCEMENT-OFFICE SUPPLIES | P | 34064 | 12/14/15 | 12/30/15 | 12/31/15 | 130763636 | N |
| 4 | PAPER MATE LIQUID PAPER | | 29.00 | | 5-01-22-195-195-216 | B CODE ENFORCEMENT-OFFICE SUPPLIES | P | 34064 | 12/14/15 | 12/30/15 | 12/31/15 | 130763636 | N |
| 5 | UNIVERSAL COPY PAPER | | 238.84 | | 5-01-22-195-195-216 | B CODE ENFORCEMENT-OFFICE SUPPLIES | P | 34064 | 12/14/15 | 12/30/15 | 12/31/15 | 130763636 | N |
| | | | 445.32 | | | | | | | | | | |
| 15-01363 12/16/15 Office Supplies Finance/Admin | | | | | | | | | | | | | |
| 1 | Avery Binder 1" Black | | 12.20 | | 5-01-20-130-130-216 | B FINANCIAL ADMIN-OFFICE SUPPLIES | P | 34064 | 12/16/15 | 12/28/15 | 12/31/15 | 130841890 | N |
| 2 | Swingline Heavy Duty Staples | | 7.16 | | 5-01-20-130-130-216 | B FINANCIAL ADMIN-OFFICE SUPPLIES | P | 34064 | 12/16/15 | 12/28/15 | 12/31/15 | 130841890 | N |
| 3 | Avery 3" Black Binder | | 3.28 | | 5-01-20-130-130-216 | B FINANCIAL ADMIN-OFFICE SUPPLIES | P | 34064 | 12/16/15 | 12/28/15 | 12/31/15 | 130841890 | N |
| 4 | Officemate Binder Clips 3/4" | | 0.98 | | 5-01-20-130-130-216 | B FINANCIAL ADMIN-OFFICE SUPPLIES | P | 34064 | 12/16/15 | 12/28/15 | 12/31/15 | 130841890 | N |
| 5 | Lyso1 wipes | | 4.49 | | 5-01-20-130-130-216 | B FINANCIAL ADMIN-OFFICE SUPPLIES | P | 34064 | 12/16/15 | 12/28/15 | 12/31/15 | 130841890 | N |
| 6 | Advantus Paper Clips | | 3.05 | | 5-01-20-130-130-216 | B FINANCIAL ADMIN-OFFICE SUPPLIES | P | 34064 | 12/16/15 | 12/28/15 | 12/31/15 | 130841890 | N |
| 7 | ACCO Binder Clips 1-1/4" | | 6.99 | | 5-01-20-130-130-216 | B FINANCIAL ADMIN-OFFICE SUPPLIES | P | 34064 | 12/16/15 | 12/28/15 | 12/31/15 | 130841890 | N |
| 8 | Sandisk 8GB USB Flash Drive | | 58.96 | | 5-01-20-100-100-216 | B ADMIN & EXEC-OFFICE SUPPLIES | P | 34064 | 12/16/15 | 12/28/15 | 12/31/15 | 130841890 | N |
| 9 | Flagship Recycled Paper 8.5x11 | | 150.60 | | 5-01-20-100-100-216 | B ADMIN & EXEC-OFFICE SUPPLIES | P | 34064 | 12/16/15 | 12/28/15 | 12/31/15 | 130841890 | N |
| | | | 247.71 | | | | | | | | | | |
| Vendor Total: | | | 991.74 | | | | | | | | | | |
| WESTM001 WEST MARINE PRODUCTS INC | | | | | | | | | | | | | |
| 15-01379 12/23/15 PARTS | | | | | | | | | | | | | |
| 1 | PIN-RECEIVER PIVOT TIP 5/8 CHR | | 5.48 | | G-01-41-714-009-302 | B County of Ocean Pump-Out Boat Supp 2015 | P | 34065 | 12/23/15 | 12/30/15 | 12/31/15 | 0065532 | N |
| 2 | TRAILRLITE RED <80 SUBM LP R/H | | 17.98 | | G-01-41-714-009-302 | B County of Ocean Pump-Out Boat Supp 2015 | P | 34065 | 12/23/15 | 12/30/15 | 12/31/15 | 0065532 | N |
| 3 | TIE DOWN KIT-RACHET 1X15' (4) | | 26.98 | | G-01-41-714-009-302 | B County of Ocean Pump-Out Boat Supp 2015 | P | 34065 | 12/23/15 | 12/30/15 | 12/31/15 | 0065532 | N |
| | | | 50.44 | | | | | | | | | | |
| Vendor Total: | | | 50.44 | | | | | | | | | | |
| WRIGH001 WRIGHT NATTIONAL FLOOD INS CO | | | | | | | | | | | | | |
| 15-01376 12/23/15 FLOOD INSURANC 12/22-12/22/16 | | | | | | | | | | | | | |
| 1 | FLOOD INSURANC 12/22-12/22/16 | | 5,791.00 | | 5-01-23-211-211-260 | B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE | P | 34027 | 12/23/15 | 12/23/15 | 12/23/15 | 29-1150766978 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Exc] |
|---------------------------------------|-------------------------------------|--------------------------|---------------|------------------|---------------------|---|----------|----------------|-----------|---------------|---------------|------|------|
| WRIGH001 WRIGHT NATIONAL FLOOD INS CO | 15-01376 12/23/15 FLOOD INSURANC | 12/22-12/22/16 Continued | | | | | | | | | | | |
| | 2 FLOOD INSURANC | 12/22-12/22/16 | 16,104.00 | Continued | 5-01-23-211-211-260 | B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE | P 34028 | 12/23/15 | 12/23/15 | 12/23/15 | 29-1150766979 | N | |
| | | | 21,895.00 | | | | | | | | | | |
| | | | Vendor Total: | | | | | | | | | | |
| 21,895.00 | | | | | | | | | | | | | |
| WVGR010 W W GRAINGER INC | 15-01346 12/14/15 DPW/MECH SUPPLIES | | | | | | | | | | | | |
| | 1 DSR PROSERIES BATTERY | | 560.25 | | 5-01-26-315-315-218 | B VEHICLE MAINTENANCE-MINOR TOOLS | P 34066 | 12/14/15 | 12/24/15 | 12/31/15 | 9918606568 | N | |
| | 2 DEWALT CIRCULAR SAW BLADE | | 170.40 | | 5-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 34066 | 12/14/15 | 12/24/15 | 12/31/15 | 9918606568 | N | |
| | 3 ARROW INSULATED STAPLE, 5/16x | | 56.28 | | 5-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 34066 | 12/14/15 | 12/24/15 | 12/31/15 | 9918606568 | N | |
| | 4 SHOWA BEST PVC CHEMICAL | | 42.48 | | 5-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 34066 | 12/14/15 | 12/24/15 | 12/31/15 | 9918606568 | N | |
| | 5 SHOWA BEST PVC CHEMICAL | | 42.48 | | 5-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 34066 | 12/14/15 | 12/24/15 | 12/31/15 | 9918606568 | N | |
| | 6 CARHARTT FACE MASK, BROWN, | | 42.80 | | 5-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 34066 | 12/14/15 | 12/24/15 | 12/31/15 | 9918606568 | N | |
| | 7 LITTLE HOTTIES HAND WARMER | | 38.28 | | 5-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 34066 | 12/14/15 | 12/24/15 | 12/31/15 | 9918606568 | N | |
| | | | 952.97 | | | | | | | | | | |
| | | | Vendor Total: | | | | | | | | | | |
| | | | 952.97 | | | | | | | | | | |

Total Purchase Orders: 69 Total P.O. Line Items: 182 Total List Amount: 74,369.69 Total Void Amount: 0.00

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|--------------|---------------|-----------|-----------|
| CURRENT FUND BUDGET | 5-01 | 56,261.40 | 0.00 | 0.00 | 56,261.40 |
| WATER SEWER OPERATING BUDGET | 5-09 | 7,704.57 | 0.00 | 0.00 | 7,704.57 |
| MARINA UTILITY OPERATING BUDGET | 5-27 | 1,694.28 | 0.00 | 0.00 | 1,694.28 |
| Year Total: | | 65,660.25 | 0.00 | 0.00 | 65,660.25 |
| GENERAL CAPITAL FUND | C-04 | 1,704.00 | 0.00 | 0.00 | 1,704.00 |
| FEDERAL AND STATE GRANTS | G-01 | 50.44 | 0.00 | 0.00 | 50.44 |
| MARINA CAPITAL FUND | M-26 | 772.50 | 0.00 | 0.00 | 772.50 |
| TRUST OTHER FUND: | T-12 | 1,924.50 | 0.00 | 0.00 | 1,924.50 |
| WATER/SEWER CAPITAL FUND | W-08 | 4,258.00 | 0.00 | 0.00 | 4,258.00 |
| Total of All Funds: | | 74,369.69 | 0.00 | 0.00 | 74,369.69 |