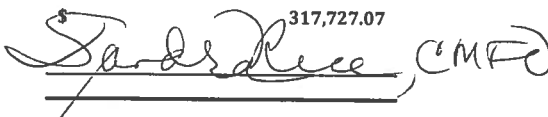


**2019 BILL LIST BOROUGH OF SEASIDE PARK**  
**January 24, 2019**

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	37990-38049	\$ 105,804.57
STATE HEALTH BENEFITS		
GENERAL CAPITAL ACCOUNT		
DEVELOPERS ESCROW TD BANK		
MARINA ACCOUNT	3701-3702	\$ 5,039.78
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9433-9442	\$ 32,560.53
WATER & SEWER CAPITAL		
GENERAL TRUST	588	\$ 20,692.37
LOCAL ASSESSMENT TRUST		
UNEMPLOYMENT TRUST		
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		\$ -
<b>TOTAL</b>		<b>\$ 164,097.25</b>

Computer checks \$ 164,097.25  
 Maaco check from Prev Bill list \$ 1,217.75  
 Manual Checks  
 EFT

Payroll 1/18/19 \$ 152,412.07

317,727.07  
  
 Sandra Rice, CMFO

P.O. Type: All	Open: N	Paid: Y	Void: N	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Range: First to Last	RCVD: N	Held: N	Aprv: N			Date	Date	EXCL
Format: Detail without Line Item Notes	Bid: Y	State: Y	Other: Y	Exempt: Y			Invoice	
Include Non-Budgeted: Y								
Vendor # Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description		
ABSEL001 ABS ELECTRIC INC.								
18-01387 12/26/18 EMERGENCY TROUBLESHOOT			326.60	8-09-55-502-262	B	REPAIRS AND MAINTENANCE - WATER SEWER	P 9433 12/26/18 01/23/19 01/24/19 11735	N
Vendor Total: 326.60								
ALLCO010 ALL COMM TECHNOLOGIES								
18-01390 12/28/18 Antenna & Cable Fire Radio			84.23	8-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIPMENT	P 37991 12/28/18 01/23/19 01/24/19 22125	N
1 Antenna & Cable Fire Radio			39.00	9-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIPMENT	P 37991 01/09/19 01/23/19 01/24/19	N
19-00033 01/09/19 ANTENNAS FIRE			55.50	9-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIPMENT	P 37991 01/09/19 01/23/19 01/24/19	N
1 VHF ANTENNA			86.19	9-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIPMENT	P 37991 01/09/19 01/23/19 01/24/19	N
2 UHF ANTENNA			180.69					N
3 ACCESSORIES- DEEPMOUNT			264.92					N
Vendor Total: 264.92								
ALHME001 ALM MEDIA LLC DBA								
18-01254 11/26/18 2019 NJ LOCAL GOVT BOOK			218.00	8-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING	P 37992 11/26/18 01/23/19 01/24/19	N
1 2019 NJ LOCAL GOVT BOOK			13.00	8-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING	P 37992 11/26/18 01/23/19 01/24/19	N
2 SHIPPING			231.00					N
Vendor Total: 231.00								
ASBRO020 ASBURY PARK PRESS/GANNETT NJ								
19-00020 01/08/19 2019 BLANKET ADVERTISING ADMIN			54.80	9-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 37993 01/08/19 01/14/19 01/24/19 000330714	N
2 RE-ORG			50.36	9-01-27-335-335-221	B	ENVIRONMENTAL COMMITTEE-CONFERENCE/MEETI	P 37993 01/16/19 01/17/19 01/24/19 0003334275	N
5 ENVIRO ADVISOTY COMMITTEE			73.40	9-01-27-335-335-221	B	ENVIRONMENTAL COMMITTEE-CONFERENCE/MEETI	P 37993 01/16/19 01/17/19 01/24/19 0003334275	N
6 ENVIRO ADVISOTY COMMITTEE			178.56					N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
CELLC005 CELICO PARTNERSHIP													
	18-00226	02/21/18 2018 BLANKET FOR GPS SERVICE		B									
	32	NOV SERVICE FOR GPS	21.00		8-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P	37998	02/21/18	01/23/19	01/24/19	INW16387282	N
	33	NOV SERVICE FOR GPS	171.00		8-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P	37998	02/21/18	01/23/19	01/24/19	INW16387282	N
			<u>192.00</u>										
		Vendor Total:	192.00										
CEUNI005 CEUnion													
	19-00096	01/15/19 2/15/19 CEU SEMINAR											
	1	2/15/19 CEU SEMINAR-S RICE	95.00		9-01-20-130-130-222	B FINANCIAL ADMIN-CEU/CONFERENCE/MILEAGE	P	37999	01/15/19	01/17/19	01/24/19	3071-3069	N
	2	2/15/19 CEU SEMINAR-A RICE	95.00		9-01-20-145-145-222	B COLLECTION OF TAXES-CEU / CONF/ MILEAGE	P	37999	01/15/19	01/17/19	01/24/19	3071-3069	N
	3	2/15/19 CEU SEMINAR-FALLON B	95.00		9-01-20-130-130-222	B FINANCIAL ADMIN-CEU/CONFERENCE/MILEAGE	P	37999	01/15/19	01/17/19	01/24/19	3071-3069	N
			<u>285.00</u>										
		Vendor Total:	285.00										
CLAYT010 CLAYTON BLOCK CO. INC.													
	18-01294	12/04/18 CONCRETE BAGS (BIN YARD FENCE)											
	1	SAKRETE CONCRETE MIX 80LB	51.00		8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	38000	12/04/18	01/17/19	01/24/19	153509032	N
	2	CREDIT FOR RETURN	48.00		8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	38000	01/15/19	01/17/19	01/24/19	3104004295	N
			<u>3.00</u>										
		Vendor Total:	3.00										
COAST025 COASTAL SOLUTIONS INC													
	19-00019	01/08/19 2019 BLANKET MONTHLY BILLING		B									
	3	MONTHLY BILLING DECEMBER	280.00		9-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P	38001	01/08/19	01/18/19	01/24/19	65380	N
	19-00043	01/09/19 ONSITE- BOROUGH HALL 11/29/18											
	1	ONSITE- BOROUGH HALL 11/29/18	71.93		9-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P	38001	01/09/19	01/14/19	01/24/19	64032	N
		Vendor Total:	351.93										
DISPL010 DISPLAY SALES													
	18-01246	11/19/18 CHRISTMAS LIGHTS											
	1	C-7 RED CRYSTAL LED BULB	180.00		8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	38002	11/19/18	01/18/19	01/24/19	017480	N
	2	C-7 GREEN CRYSTAL LED BULB	180.00		8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	38002	11/19/18	01/18/19	01/24/19	017480	N





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
JCP10010 JCP & L	19-00059 01/10/19 2019 BLANKET FOR ELECTRIC			B								
	5 1406B N OCEAN AVE TO 1/16		11.44	9-01-31-430-430-251	B ELECTRICITY	P 38011	01/10/19	01/23/19	01/24/19	105044075/01-19	N	
	6 METER SHOP TO 1/16/19		24.41	9-01-31-430-430-251	B ELECTRICITY	P 38011	01/10/19	01/23/19	01/24/19	112744246/01-19	N	
	7 1406C N OCEAN AVE TO 1/16/19		37.89	9-01-31-430-430-251	B ELECTRICITY	P 38011	01/10/19	01/23/19	01/24/19	076898251/01-19	N	
	8 1700 N OCEAN AVE TO 1/17/19		4.99	9-01-31-430-430-251	B ELECTRICITY	P 38011	01/10/19	01/23/19	01/24/19	105118416/01-19	N	
	9 1406 N OCEAN BCH HQ TO 1/16/19		3.15	9-01-31-430-430-251	B ELECTRICITY	P 38011	01/10/19	01/23/19	01/24/19	109639474/01-19	N	
	10 DELANEY PLAZA TO 1/16/19		18.24	9-01-31-430-430-251	B ELECTRICITY	P 38011	01/10/19	01/23/19	01/24/19	020409510/01-19	N	
	11 1406A N OCEAN AVE TO 1/16/19		33.32	9-01-31-430-430-251	B ELECTRICITY	P 38011	01/10/19	01/23/19	01/24/19	108911551/01-19	N	
	12 1311 N OCEAN AVE TO 1/16/19		3.15	9-01-31-430-430-251	B ELECTRICITY	P 38011	01/10/19	01/23/19	01/24/19	108431634/01-19	N	
	13 1406D N OCEAN AVE TO 1/16/19		14.67	9-01-31-430-430-251	B ELECTRICITY	P 38011	01/10/19	01/23/19	01/24/19	075646933/01-19	N	
	14 ST LIGHTING TO 1/17		750.34	9-01-31-435-435-253	B STREET LIGHTING	P 38011	01/10/19	01/23/19	01/24/19	018033256/01-19	N	
	15 ST LIGHTING TO 1/17		3,378.00	9-01-31-435-435-253	B STREET LIGHTING	P 38011	01/10/19	01/23/19	01/24/19	018033298/01-19	N	
	16 OAL & FLOOD LIGHTS TO 1/17		24.80	9-01-31-435-435-253	B STREET LIGHTING	P 38011	01/10/19	01/23/19	01/24/19	106165713/01-19	N	
	17 TRAFFIC LIGHT TO 1/16		66.51	9-01-31-435-435-253	B STREET LIGHTING	P 38011	01/10/19	01/23/19	01/24/19	114289745/01-19	N	
	18 12TH AVE WATER TOWER TO 1/16		27.52	9-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9435	01/10/19	01/23/19	01/24/19	113524407/01-19	N	
	19 WELL 10 TO 1/16		601.35	9-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9435	01/10/19	01/23/19	01/24/19	104798986/01-19	N	
	20 01 J & K ST TO 1/16		1,643.96	9-27-55-502-502-251	B MARINA-ELECTRICITY	P 3701	01/10/19	01/23/19	01/24/19	114168295/01-19	N	
	21 MARINA PEDESTAL TO 1/16		584.20	9-27-55-502-502-251	B MARINA-ELECTRICITY	P 3701	01/10/19	01/23/19	01/24/19	056402603/01-19	N	
	22 I ST PEDESTAL TO 1/16		311.62	9-27-55-502-502-251	B MARINA-ELECTRICITY	P 3701	01/10/19	01/23/19	01/24/19	103943823/01-19	N	
			<u>7,539.56</u>									
	Vendor Total:		7,539.56									
JFKIE005 J.F. KIELY CONSTRUCTION CO.	18-01347 12/17/18 REFUND METER RENTAL DEPOSIT											
	1 REFUND METER RENTAL DEPOSIT		500.00	8-09-99-900-000-004	B REFUND MISCELLANEOUS REVENUES	P 9436	12/17/18	01/14/19	01/24/19	2018-306	N	
	Vendor Total:		500.00									
KAVA0010 VASYL OR MARIA KAVATSIUK	19-00094 01/14/19 TTL #17-00002 REDEMPTION 80-8											
	1 TTL #17-00002 REDEMPTION 80-8		6,683.48	T-12-56-850-000-810	B TTL Redemptions	P 588	01/14/19	01/22/19	01/24/19		N	
	2 PREMIUM		4,600.00	T-12-56-850-000-803	B Tax Sale Premiums	P 588	01/14/19	01/22/19	01/24/19		N	
			<u>11,283.48</u>									
	19-00095 01/14/19 TTL #16-00003 REDEMPTION 87-17											
	1 TTL #16-00003 REDEMPTION 87-17		5,708.89	T-12-56-850-000-810	B TTL Redemptions	P 588	01/14/19	01/22/19	01/24/19		N	

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KAVA0010 VASYL OR MARIA KAVATSIUK Continued												
	19-00095 01/14/19 TTL #16-00003 REDEMPTION 87-17	Continued										
	2 PREMIUM		3,700.00		T-12-56-850-000-803	B Tax Sale Premiums	P	588 01/14/19	01/22/19	01/24/19		N
			9,408.89									
		Vendor Total:	20,692.37									
LAVAL010 LAVALLETTE PRINTING												
	18-01395 12/28/18 ENVELOPES, LETTERHEAD											
	1 #10 WINDOW ENVELOPES 500		68.00		8-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P	38012 12/28/18	01/17/19	01/24/19	10041	N
	2 #10 NO WINDOW ENVELOPES 500		62.00		8-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P	38012 12/28/18	01/17/19	01/24/19	10041	N
	3 LETTERHEAD-1000		115.00		8-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P	38012 12/28/18	01/17/19	01/24/19	10041	N
	4 BUILDING APPROVAL STICKERS 500		75.00		8-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P	38012 12/28/18	01/17/19	01/24/19	10041	N
			320.00									
	18-01401 12/31/18 MERCANTILE STICKERS 2019											
	1 2019 MERCANTILE STICKERS 250		265.00		8-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P	38012 12/31/18	01/17/19	01/24/19	10043	N
	19-00007 01/08/19 2000 1X4 LABELS											
	1 2000 1X4 LABELS		84.50		9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P	38012 01/08/19	01/23/19	01/24/19	10046	N
	19-00056 01/10/19 ZONING PERMIT NOTICE											
	1 ZONING PERMIT NOTICE 500		65.00		9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P	38012 01/10/19	01/17/19	01/24/19	10044	N
		Vendor Total:	734.50									
LISAA005 LISA A NEWTON												
	18-01359 12/19/18 call out 12/12/18											
	1 call out 12/12/18		65.00		8-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P	38013 12/19/18	01/23/19	01/24/19	12-12-18	N
	19-00032 01/09/19 CALL OUTS 1-5 & 1-6											
	1 CALL OUTS 1-5 & 1-6		130.00		9-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P	38013 01/09/19	01/23/19	01/24/19		N
	19-00037 01/09/19 CALL OUTS 12/27 & 12/28											
	1 CALL OUTS 12/27 & 12/28		130.00		9-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P	38013 01/09/19	01/23/19	01/24/19		N



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LISAA005 LISA A NEWTON											
Continued											
	19-00048	01/09/19 CALL OUT 1/9/19	65.00	9-01-43-490-102	B	MUNICIPAL COURT - S&W PART TIME	P 38013	01/09/19 01/23/19	01/24/19		N
		1 CALL OUT 1/9/19	390.00								
		Vendor Total:	390.00								
MUNIC002 MUNICIPAL CAPITAL CORPORATION											
	19-00018	01/08/19 2019 BLANKET POLICE PRINTERS			B						
		2 PMT 58 OG 60 POLICE PRINTERS	125.00	9-01-25-240-240-219		POLICE-OFFICE EQUIP REPAIR/LEASES	P 38014	01/08/19 01/23/19	01/24/19	4534181218	N
		3 PMT 59 OG 60 POLICE PRINTERS	125.00	9-01-25-240-240-219		POLICE-OFFICE EQUIP REPAIR/LEASES	P 38014	01/08/19 01/23/19	01/24/19	4534150119	N
			250.00								
		Vendor Total:	250.00								
MUNIC020 MUNICIPAL CLERKS ASSOC OF OC											
	19-00110	01/16/19 MEMBERSHIP DUES 2019									
		1 MEMBERSHIP DUES 2019	95.00	9-01-20-100-100-227		ADMIN & EXEC-LICENSES AND FEES/ DUES	P 38015	01/16/19 01/17/19	01/24/19	2019	N
		Vendor Total:	95.00								
NATIO025 NATIONAL PARTS SUPPLY CO., INC											
	19-00076	01/11/19 BRAKE PARTS TRUCK 7									
		1 3/16" 25" BRAKE LINE	38.64	9-01-26-315-315-220		VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38016	01/11/19 01/23/19	01/24/19		N
		Tracking Id: 0000000038		FORD F-350 MASON DUMP 4X4 SER#VEC75829							
		2 1/4" 25" BRAKE LINE	59.38	9-01-26-315-315-220		VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38016	01/11/19 01/23/19	01/24/19		N
		Tracking Id: 0000000038		FORD F-350 MASON DUMP 4X4 SER#VEC75829							
		3 3/16" 72" BRAKE LINE	13.26	9-01-26-315-315-220		VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38016	01/11/19 01/23/19	01/24/19		N
		Tracking Id: 0000000038		FORD F-350 MASON DUMP 4X4 SER#VEC75829							
		4 1/4" 72" BRAKE LINE	16.46	9-01-26-315-315-220		VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38016	01/11/19 01/23/19	01/24/19		N
		Tracking Id: 0000000038		FORD F-350 MASON DUMP 4X4 SER#VEC75829							
		5 3/16" NUT	7.70	9-01-26-315-315-220		VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38016	01/11/19 01/23/19	01/24/19		N
		Tracking Id: 0000000038		FORD F-350 MASON DUMP 4X4 SER#VEC75829							
		6 1/4" NUT	7.70	9-01-26-315-315-220		VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38016	01/11/19 01/23/19	01/24/19		N
		Tracking Id: 0000000038		FORD F-350 MASON DUMP 4X4 SER#VEC75829							
		7 3/16" UNION	8.25	9-01-26-315-315-220		VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38016	01/11/19 01/23/19	01/24/19		N
		Tracking Id: 0000000038		FORD F-350 MASON DUMP 4X4 SER#VEC75829							
		8 1/4" UNION	8.15	9-01-26-315-315-220		VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38016	01/11/19 01/23/19	01/24/19		N
		Tracking Id: 0000000038		FORD F-350 MASON DUMP 4X4 SER#VEC75829							



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NEWY005 NEW YORK LEAK DETECTION												
	18-01322	12/06/18 LEAK DETECTION SURVEY										
	1	LEAK DETECTION SURVEY	13,600.00		8-09-55-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9439 12/06/18	01/17/19	01/24/19	19227	N
	Vendor Total:		13,600.00									
NUTEL001 NU-TEL COMMUNICATIONS OF NJ												
	19-00106	01/16/19 2019 Service Contract										
	1	2019 Service Contract	2,142.00		9-01-20-100-254	B ADMINISTRATION-TELEPHONE/ TELECOMMUNICAT	P	38019 01/16/19	01/23/19	01/24/19	20187418	N
	Vendor Total:		2,142.00									
OCEAN005 OCEAN COUNTY VEHICLE SERVICES												
	18-00034	01/17/18 2018 BLANKET FOR VEH WASHES										
	18	DECEMBER WASH PAD WASHES	30.00		8-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P	38020 08/13/18	01/17/19	01/24/19	2381793	N
	Vendor Total:		30.00									
OCROA010 OC ROAD DEPT - SCHED C												
	19-00116	01/18/19 NOV 2018 SCHEDULE C										
	1	NOV 2018 SCHEDULE C	580.40		8-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P	38021 01/18/19	01/23/19	01/24/19		N
	Vendor Total:		580.40									
OZANE010 OZANE INC												
	19-00038	01/09/19 PEST CONTROL RENEWAL 2019										
	1	CODE RENEWAL 2019	405.00		9-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	38022 01/09/19	01/17/19	01/24/19	2019 RENEW	N
	2	BOROUGH HALL RENEWAL 2019	520.00		9-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	38022 01/09/19	01/17/19	01/24/19	2019 RENEW	N
	3	DPW RENEWAL 2019	405.00		8-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	38022 01/09/19	01/17/19	01/24/19	2019 RENEW	N
	4	MUNICIPAL COURT RENEWAL 2019	395.00		8-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	38022 01/09/19	01/17/19	01/24/19	2019 RENEW	N
	Vendor Total:		1,725.00									
	Vendor Total:		1,725.00									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	EXCL
	PAYCH002 PAYCHEX LOC #26 - (PREVIEW)												
	19-00010 01/08/19 2019 BLANKET			B									
	3 PAYPERIOD 1/18/19		722.94		9-01-20-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	38023 01/08/19	01/18/19	01/24/19	147516		N
	Vendor Total:		722.94										
	POWER015 POWERDMS, INC.												
	19-00041 01/09/19 DMS-TRAINING TO 3/22/19												
	1 DMS-TRAINING TO 2/1/19-3/22/19		207.00		9-01-25-240-227	B POLICE-LICENSE AND FEES AND DUES	P	38024 01/09/19	01/23/19	01/24/19			N
	Vendor Total:		207.00										
	PREST010 PRESTIGE AUTO SPA												
	18-00036 01/17/18 2018 BLANKET FOR CAR WASHES			B									
	24 FULL CAR WASHES		41.79		8-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	38025 01/17/18	01/14/19	01/24/19	1515		N
	25 FULL CAR WASHES		5.97		8-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P	38025 01/17/18	01/14/19	01/24/19	1516		N
	Vendor Total:		47.76										
	PRONT005 FRANK PAUL MATTEACE, MD												
	19-00122 01/22/19 SLICKERS, T - PHYSICAL												
	1 SLICKERS, T - PHYSICAL		391.00		9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P	38026 01/22/19	01/23/19	01/24/19			N
	Vendor Total:		391.00										
	QBE QBE SPECIALTY INSURANCE CO												
	18-01139 10/16/18 RETENTION/CO INSURANCE												
	1 RETENTION/CO INSURANCE		1,942.00		8-01-20-155-155-207	B LEGAL SERVICES	P	38027 10/16/18	01/18/19	01/24/19	215123		N
	Vendor Total:		1,942.00										
	REMIN001 REMINGTON & VERNICK												
	18-00258 02/27/18 COMMUNITY RATING COORDINATOR			B									
	9 COMMUNITY RATING COORDINATOR		100.00		8-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P	38028 02/27/18	01/18/19	01/24/19	1528T041-8		N
	18-00590 05/16/18 WELL # 6 ENGINEERING			B									
	10 WELL # 6 ENG THRU 11-30-18		960.00		8-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9440 12/31/18	01/23/19	01/24/19	1528U068-8		N

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
REMIN001 REMINGTON & VERNICK		Continued											
	18-00703 06/11/18 ENG. for 2017 CDBG PROJ \$32k			B									
	8 RECON OF ADA COMPLIANT CURB	295.00	G-01-41-721-005-303		B	CDBG 2017-ALLOTMENT COUNTY OF OCEAN	P	38028 06/21/18	01/18/19	01/24/19	1528U069-6	N	
	18-00720 06/19/18 ENG FOR ASSET MGMT PLAN/ 10YR		B										
	9 SOLICITATION OF LEAK DETECTION	240.00	8-09-55-502-502-208		B	WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9440 06/19/18	01/18/19	01/24/19	1528T042-13	N	
	18-00721 06/19/18 ENG FOR UTILITY SYS RATE EVAL		B										
	4 ENG FOR UTILITY SYS RATE EVAL	190.00	8-09-55-502-502-208		B	WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9440 06/19/18	01/18/19	01/24/19	1528T042-12	N	
	5 ENG FOR UTILITY SYS RATE EVAL	2,975.00	8-09-55-502-502-208		B	WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9440 06/19/18	01/18/19	01/24/19	1528T042-10	N	
		3,165.00											
	18-00724 06/19/18 ENG FOR GIS MAPPING		B										
	2 ENG FOR GIS MAPPING	270.00	8-09-55-502-502-208		B	WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9440 06/19/18	01/18/19	01/24/19	1528T042-15	N	
	3 UTILITY ASSET MAN PLAN & 10YR	2,673.00	8-09-55-502-502-208		B	WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9440 06/19/18	01/18/19	01/24/19	1528T042-9	N	
		2,943.00											
	18-00725 06/19/18 ENG FOR LEAD/COPPER SAMPLE PLN		B										
	2 LEAD AND COPPER MANAGEMENT	615.00	8-09-55-502-502-208		B	WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9440 06/19/18	01/18/19	01/24/19	1528T042-14	N	
	18-01368 12/19/18 FLOOD MITIGATION GRANT APP		B										
	2 FLOOD MITIGATION GRANT APP	2,805.00	8-01-20-165-165-208		B	ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P	38028 12/19/18	01/18/19	01/24/19	1528T046-1	N	
	19-00117 01/18/19 GENERAL ENGINEERING 12-31												
	1 GENERAL ENGINEERING 12-31	1,832.00	8-01-20-165-165-208		B	ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P	38028 01/18/19	01/23/19	01/24/19	1528T040-12	N	
	Vendor Total:	12,955.00											
RIGGI010 RIGGINS, INC													
	19-00087 01/14/19 2019 BLANKET FOR DIESEL FUEL		B										
	2 DIESEL FUEL, 3, PG, III	330.21	9-01-31-460-460-252		B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	38029 01/14/19	01/23/19	01/24/19	74982692	N	
	Vendor Total:	330.21											
RIO0010 RIO SUPPLY INC													
	18-01336 12/13/18 WATER SERVICE FITTINGS												
	1 F100-3-NL CORP	276.00	8-09-55-502-502-220		B	WATER/SEWER-MATERIALS	P	9441 12/13/18	01/23/19	01/24/19		N	
	2 C45-33-NL COUPLING	560.00	8-09-55-502-502-220		B	WATER/SEWER-MATERIALS	P	9441 12/13/18	01/23/19	01/24/19		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
RIOSU010 RIO SUPPLY INC													
18-01336 12/13/18 WATER SERVICE FITTINGS Continued													
3 B94-344W-NL YOKE VALVE 1,332.00 8-09-55-502-502-220 B WATER/SEWER-MATERIALS P 9441 12/13/18 01/23/19 01/24/19 N													
Vendor Total: 2,168.00													
ROSSE005 ROSS ELLICOTT													
19-00047 01/09/19 2019 MAINTENANCE AGREEMENT													
1 2019 MAINTENANCE AGREEMENT 1,007.45 9-01-25-240-240-206 B POLICE-MAINTENANCE & OTHER EQUIPMENT P 38030 01/09/19 01/23/19 01/24/19 1984 N													
Vendor Total: 1,007.45													
SHARP010 SHARP ELEVATOR CO INC													
18-00039 01/17/18 2018 BLANKET FOR ELEVATOR MAIN B													
5 4TH QTR ELEVATOR MAINTENANCE 267.00 8-01-26-310-310-210 B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES P 38031 10/02/18 01/17/19 01/24/19 43669MAINT N													
19-00055 01/10/19 2019 BLANKET FOR ELEVATOR MAIN B													
2 1ST QTR ELEVATOR MAINTENANCE 267.00 9-01-26-310-310-210 B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES P 38031 01/10/19 01/17/19 01/24/19 44663MAINT N													
Vendor Total: 534.00													
SHIN001 SHI INTERNATIONAL CORP													
18-01344 12/14/18 GOV PILOT STARTER PACKAGE													
1 TEMPLATED PROCESSES, STARTER 15,000.00 8-01-20-100-100-209 B ADMIN-OTHER CONTRACTUAL ITEMS P 38032 12/14/18 01/17/19 01/24/19 309269484 N													
2 BUILDING DEPT MODULE 10,000.00 8-01-20-100-100-209 B ADMIN-OTHER CONTRACTUAL ITEMS P 38032 12/14/18 01/17/19 01/24/19 309269484 N													
Vendor Total: 25,000.00													
SHOPR010 SHOP RITE													
19-00092 01/14/19 NTE \$125.00 SR LUNCHEON													
1 1/16/19 SR LUNCHEON 89.96 9-01-28-370-370-228 B RECREATION: COMMUNITY PROGRAMS/EVENTS P 38033 01/14/19 01/18/19 01/24/19 656126568 N													
Vendor Total: 89.96													

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	Invoice	1099	Excl
SHORE001 SHORE LOGIC LLC													
	19-00034 01/09/19 2019 ANNUAL MAINTNENCE MARINA												
	1 2019 ANNUAL MAINTNENCE MARINA	2,500.00	9-27-55-502-502-238		B	MARINA-TECHNOLOGY/DATA PROCESSING EQUIPM	P	3702 01/09/19	01/18/19	01/24/19	19-00034	N	
	19-00035 01/09/19 2019 ANNUAL MAIN- BORO WEBSITE												
	1 2019 ANNUAL MAIN- BORO WEBSITE	875.00	9-01-20-100-100-238		B	ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	38034 01/09/19	01/17/19	01/24/19	2019 RENEW	N	
	19-00036 01/09/19 2019 MAINTNENCE ZONING & ESCROW												
	1 2019 MAINTNENCE ZONING & ESCROW	1,000.00	9-01-21-180-180-208		B	PLANNING BOARD-OTHER PROF, CONSULT & SPE	P	38034 01/09/19	01/17/19	01/24/19	2019	N	
	Vendor Total:		4,375.00										
SPECT001 SPECTROTREL													
	19-00011 01/08/19 2019 BLANKET FOR PHONES												
	2 JAN 2019 PHONE SERVICE	586.20	9-01-31-440-440-254		B	TELEPHONE CHARGES	P	38035 01/08/19	01/23/19	01/24/19	8903142	N	
	Vendor Total:		586.20										
STAND010 STANDARD INSURANCE CO													
	19-00065 01/10/19 2019 BLANKET FOR ST LT & LIFE												
	2 JAN/2019 INSURANCE	2,043.99	9-01-23-211-211-260		B	INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P	38036 01/10/19	01/23/19	01/24/19	01/2019	N	
	Vendor Total:		2,043.99										
STAPL001 STAPLES CONTRACT & COMMERCIAL													
	18-01337 12/13/18 SUPPLIES												
	1 WATER	25.47	8-01-20-100-100-216		B	ADMIN & EXEC-OFFICE SUPPLIES	P	38037 12/13/18	01/14/19	01/24/19	272-060-987	N	
	2 2019 PLANNER	11.11	8-01-20-100-100-216		B	ADMIN & EXEC-OFFICE SUPPLIES	P	38037 12/13/18	01/14/19	01/24/19	272-060-987	N	
	3 2019 DESK CALENDAR	36.16	8-01-22-195-195-216		B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	38037 12/13/18	01/14/19	01/24/19	272-060-987	N	
	4 COPY PAPER - 10	389.50	8-01-22-195-195-216		B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	38037 12/13/18	01/14/19	01/24/19	272-060-987	N	
	5 TAX FORM KIT	28.39	8-01-20-130-130-216		B	FINANCIAL ADMIN-OFFICE SUPPLIES	P	38037 12/13/18	01/14/19	01/24/19	272-060-987	N	
	6 HOLIDAY CANDY	29.98	8-01-28-370-370-228		B	RECREATION: COMMUNITY PROGRAMS/EVENTS	P	38037 12/13/18	01/14/19	01/24/19	272-060-987	N	
	7 RECEIVED STAMP	6.90	8-01-20-130-130-216		B	FINANCIAL ADMIN-OFFICE SUPPLIES	P	38037 12/13/18	01/14/19	01/24/19	272-060-987	N	
	8 CUSTOM STAMP	18.14	8-01-20-100-100-216		B	ADMIN & EXEC-OFFICE SUPPLIES	P	38037 12/13/18	01/14/19	01/24/19	272-060-987	N	
	9 3 RING BINDER MUN-ALLIANCE	6.98	G-01-41-701-012-301		B	2017/18NJ Gov Council on Alcoholism/Drug	P	38037 12/13/18	01/14/19	01/24/19	272-060-987	N	
	10 PENCILS	10.99	G-01-41-701-012-301		B	2017/18NJ Gov Council on Alcoholism/Drug	P	38037 12/13/18	01/14/19	01/24/19	272-060-987	N	
	11 CD'S	24.95	8-01-20-110-110-216		B	MAYOR & COUNCIL-OFFICE SUPPLIES	P	38037 12/13/18	01/14/19	01/24/19	272-060-987	N	
	12 1099 INT TAX FORMS	14.99	8-01-20-130-130-216		B	FINANCIAL ADMIN-OFFICE SUPPLIES	P	38037 12/13/18	01/14/19	01/24/19	272-060-987	N	







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	Invoice	1099
								Date	Date	Date		Excl
TRIU001 TRIUS INC.	19-00074 01/11/19 TRUCK #24 PARTS	1 VALVE	153.92	9-01-26-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	38043 01/11/19	01/18/19	01/24/19	SI053721	N
	Vendor Total:		153.92									
UNITE002 UNITED HEALTHCARE INS COMPANY	19-00015 01/08/19 2019 BLANKET FOR VISION CARE	3 VISION CARE FEB/2019	717.00	9-01-23-220-220-261	B	GROUP INS.-HEALTH INSURANCE	P	38044 01/08/19	01/23/19	01/24/19	734845045082	N
	Vendor Total:		717.00									
UNIVE020 UNIVEST CAPITAL INC	19-00017 01/08/19 2019 BLANKET PARKING KIOSK	2 CONTRACT PAYMENT 32 OF 60	3,997.12	9-01-25-240-240-249	B	POLICE: PARKING KIOSKS	P	38045 01/08/19	01/23/19	01/24/19	453413118	N
	Vendor Total:		3,997.12									
VANW005 VAN WICKLE AUTO SUPPLY, INC.	18-01399 12/31/18 LED TAIL LIGHTS FOR #6 & #11	1 LED MDL 30 SELF FLASH 2 LAMP	32.64 56.96	8-01-26-315-315-214 8-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	38046 12/31/18 38046 12/31/18	01/17/19 01/17/19	01/24/19 01/24/19	385840 385840	N N
	Vendor Total:		89.60									
WAGE001 WAGEWORKS, INC.	18-00221 02/20/18 2018 BLANKET COMPLIANCE FEE	15 DEC 2018	75.00	8-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P	38047 07/30/18	01/17/19	01/24/19	1157886	N
	Vendor Total:		75.00									
WBMA001 WB MASON CO., INC	19-00057 01/10/19 CODE OFFICE SUPPLIES	1 TRIPP LITE 4-PORT 2 VERBATIM CARD READER	33.73 34.97	9-01-22-195-195-216 9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES CODE ENFORCEMENT-OFFICE SUPPLIES	P	38048 01/10/19 38048 01/10/19	01/23/19 01/23/19	01/24/19 01/24/19	I62493427 I62493427	N N

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	Invoice	1099	Excl
WBMAS001 WB MASON CO., INC													
	19-00057	01/10/19 CODE OFFICE SUPPLIES	Continued										
		3 VERBATIM USB DRIVE	32.68		9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P	38048	01/10/19	01/23/19	01/24/19	I62493427	N
			101.38										
		Vendor Total:	101.38										
WMGRA010 W W GRAINGER INC													
	19-00071	01/11/19 TRAILER TOOL BOX											
		1 STEEL TRAILER TONGUE BOX	313.90		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9442	01/11/19	01/23/19	01/24/19		N
		Vendor Total:	313.90										
XEROX001 XEROX CORPORATION													
	19-00023	01/08/19 2019 BLANKET FOR COPIERS											
		5 COPIER LEASE TO 1/24/19 - FIN	453.94		9-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P	38049	01/08/19	01/23/19	01/24/19	1448260	N
		6 COPIER LEASE TO 1/24/19 - CODE	453.93		9-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P	38049	01/08/19	01/23/19	01/24/19	1448260	N
		7 COPIER LEASE TO 1/24/19 - PD	453.93		9-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P	38049	01/08/19	01/23/19	01/24/19	1448260	N
		8 COPIER LEASE TO 1/24/19 - DPW	453.94		9-01-26-300-300-219	B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P	38049	01/08/19	01/23/19	01/24/19	1448260	N
			1,815.74										
		Vendor Total:	2,879.74										
	19-00098	01/15/19 2019 BLANKET FOR ADMIN COPIER											
		2 ADMIN COPIER LEASE TO 2/03/19	1,064.00		9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P	38049	01/15/19	01/23/19	01/24/19	1463640	N
		Vendor Total:	2,879.74										
Total Purchase Orders: 92 Total P.O. Line Items: 213 Total List Amount: 164,097.25 Total Void Amount: 0.00													

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	40,717.68	0.00	0.00	40,717.68
WATER SEWER OPERATING BUDGET	8-09	28,003.60	0.00	0.00	28,003.60
Year Total:		68,721.28	0.00	0.00	68,721.28
CURRENT FUND BUDGET	9-01	62,650.60	0.00	0.00	62,650.60
WATER SEWER OPERATING BUDGET	9-09	4,556.93	0.00	0.00	4,556.93
MARINA UTILITY OPERATING BUDGET	9-27	5,039.78	0.00	0.00	5,039.78
Year Total:		72,247.31	0.00	0.00	72,247.31
FEDERAL AND STATE GRANTS	G-01	2,436.29	0.00	0.00	2,436.29
TRUST OTHER FUND:	T-12	20,692.37	0.00	0.00	20,692.37
Total of All Funds:		164,097.25	0.00	0.00	164,097.25