

**2019 BILL LIST BOROUGH OF SEASIDE PARK
April 25, 2019**

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	38320-38378	\$ 247,278.15
STATE HEALTH BENEFITS		
SUNOCO EFT		
GENERAL CAPITAL ACCOUNT		
DEVELOPERS ESCROW TD BANK		
MARINA ACCOUNT	3714-3718	\$ 1,514.83
MARINA CAPITAL ACCOUNT	4153	\$ 904.00
WATER & SEWER ACCOUNT	9480-9487	\$ 7,347.77
WATER & SEWER CAPITAL		
GENERAL TRUST	589	\$ 3,770.47
LOCAL ASSESSMENT TRUST		
UNEMPLOYMENT TRUST		
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG	3190	\$ 16.20
LAW ENFORCEMENT TRUST		
TOTAL		\$ 260,831.42

Computer checks	\$	260,831.42
Manual Checks		
EFT		
Payroll 4/12/19	\$	137,087.03
	\$	397,918.45

April 25, 2019

P.O. Type: All
 Range: First to Last
 Format: Detail without 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: 04/24/19 to 04/24/19

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
ACSCH010 A C SCHULTES, INC														
	18-00969	08/24/18	WELL 6 REHAB	B										
			3 weel 6 rehab work thru 2/18			3,999.80	8-09-55-511-511-003	B WELL 6 J Street REHAB	P 9480	08/24/18	04/23/19	04/24/19	1528U068 #2	N
			Vendor Total:			3,999.80								
ACTIO011 ACTION UNIFORM CO LLC														
	19-00393	04/08/19	MANTZ VEST											
			1 MANTZ VEST			1,151.30	G-01-41-703-006-301	B BODY ARMOR REPLACEMENT FUND - 2010	P 38320	04/08/19	04/16/19	04/24/19	23976	N
			Vendor Total:			1,151.30								
ALLDA001 ALLDATA NEWCO LLC														
	19-00230	02/27/19	ALL DATA SUBSCRIPTION RENEWAL											
			1 REPAIR SERIES-OL2 ALL MAKES			1,500.00	9-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 38321	02/27/19	04/18/19	04/24/19	2004621440	N
			Vendor Total:			1,500.00								
ASBUR020 ASBURY PARK PRESS/GANNETT NJ														
	19-00020	01/08/19	2019 BLANKET ADVERTISING ADMIN	B										
			16 ORDINANCE 1903			60.92	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 38322	02/05/19	04/24/19	04/24/19	0003420683	N
			17 ICE CREAM BID			56.12	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 38322	02/05/19	04/24/19	04/24/19	0003420870	N
			18 SODIUM CONCENTRATION			48.44	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 38322	04/22/19	04/24/19	04/24/19	0003421486	N
			19 CAFRA			102.20	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 38322	04/22/19	04/24/19	04/24/19	0003431239	N
			20 AMERICAN SUB CODE			248.12	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 38322	04/22/19	04/24/19	04/24/19	0003442957	N
			21 ORDINANCE 1903			50.36	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 38322	04/22/19	04/24/19	04/24/19	0003442985	N
						566.16								
	19-00021	01/08/19	2019 BLANKET PLANNING BOARD	B										
			5 SIKER/OKEEFE 204 TWELTH AVE			49.40	9-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	P 38322	01/08/19	04/24/19	04/24/19	0003415724	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRICK001 BRICKWALL CORPORATION												
	19-00308	03/18/19	BLANKET PO FOR ASPHALT		B							
			2 HMA I-5 RAP	237.60	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9481	03/18/19	04/24/19	04/24/19	22618	N
	Vendor Total:			237.60								
BRICK010 BRICK CARDIOVASCULAR SPEC, PA												
	19-00371	04/03/19	BIFALCO, DANIEL									
			1 BIFALCO, DANIEL	250.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38325	04/03/19	04/15/19	04/24/19	2019 CLASS I	N
			2 CALHOUN, ISIAH	250.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38325	04/03/19	04/15/19	04/24/19	2019 CLASS I	N
			3 CARTAGENA-RIVAS BRYAN	250.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38325	04/03/19	04/15/19	04/24/19	2019 CLASS I	N
			4 ZAPPOLA, MATTHEW	250.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38325	04/03/19	04/15/19	04/24/19	2019 CLASS I	N
			5 SYPNIEWSKY, TYLER	250.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38325	04/03/19	04/15/19	04/24/19	2019 CLASS I	N
			6 KYLE, BRITTANY	250.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38325	04/03/19	04/15/19	04/24/19	2019 CLASS I	N
			7 CARUSO, MARK	250.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38325	04/03/19	04/15/19	04/24/19	2019 CLASS I	N
			8 JULIANO, CHRISTOPHER	250.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38325	04/03/19	04/15/19	04/24/19	2019 CLASS I	N
			9 ROSE, FRANK	250.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38325	04/03/19	04/15/19	04/24/19	2019 CLASS I	N
			10 VANDERVEEN, JOSEPH	250.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38325	04/03/19	04/15/19	04/24/19	2019 CLASS I	N
			11 VEGA, BRYAN	250.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38325	04/03/19	04/15/19	04/24/19	2019 CLASS I	N
			12 DOMINGO, TATIANA	250.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38325	04/03/19	04/15/19	04/24/19	2019 CLASS I	N
				<u>3,000.00</u>								
	Vendor Total:			3,000.00								
CABLE010 OPTIMUM												
	19-00051	01/09/19	2019 BLANKET CABLE		B							
			44 MARINA 143 K TO 5/07	93.05	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38326	04/08/19	04/24/19	04/24/19	123947011/4-19	N
			45 CGS 1700 N OCEAN TO 5/7	189.65	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38326	04/08/19	04/24/19	04/24/19	123558016/4-19	N
			46 CODE 131 SW CENT TO 5/07	222.71	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38326	04/08/19	04/24/19	04/24/19	123255018/4-19	N
			47 REC CTE 39 J TO 5/07	138.10	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38326	04/08/19	04/24/19	04/24/19	123712018/4-19	N
				<u>643.51</u>								
	Vendor Total:			643.51								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CDWGO001 CDW GOVERNMENT, INC												
	19-00220	02/26/19	SAFENET AUTH SERVICE									
	1		SAFENET AUTH SERVICE	720.00	9-01-25-240-240-227	B POLICE-LICENSE AND FEES AND DUES	P 38327	02/26/19	04/16/19	04/24/19	RQV0381	N
Vendor Total:				720.00								
CELLC005 CELLCO PARTNERSHIP												
	19-00402	04/09/19	2019 BLANKET FOR GPS SERVICE			B						
	6		GPS-FEBRUARY SERVICE	133.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 38328	04/09/19	04/23/19	04/24/19	INV16905925	N
	7		FEBRUARY SERVICE UPDATE 15 SEC	21.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 38328	04/09/19	04/23/19	04/24/19	INV16905925	N
	8		GPS-FEB SERVICE	38.00	9-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 38328	04/09/19	04/23/19	04/24/19	INV16905925	N
				192.00								
Vendor Total:				192.00								
CENTR002 CENTRAL JERSEY EQUIPMENT LLC												
	19-00269	03/07/19	PARTS TRACTOR #19									
	1		GRIP	127.60	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38329	03/07/19	04/24/19	04/24/19	11006680	N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623												
	2		PANEL	193.94	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38329	03/07/19	04/24/19	04/24/19	11006680	N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623												
	3		KNOB	12.26	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38329	03/07/19	04/24/19	04/24/19	11006680	N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623												
	4		BALL STUD	20.72	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38329	03/07/19	04/24/19	04/24/19	11006680	N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623												
	5		PANEL	236.13	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38329	03/07/19	04/24/19	04/24/19	11006680	N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623												
	6		ANGLE	40.15	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38329	03/07/19	04/24/19	04/24/19	11006680	N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623												
	7		HOOK BOLT	6.04	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38329	03/07/19	04/24/19	04/24/19	11006680	N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623												
	8		LOCK NUT	1.18	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38329	03/07/19	04/24/19	04/24/19	11006680	N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623												
	9		HY-GARD OIL, 5 GAL	222.42	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38329	03/07/19	04/24/19	04/24/19	11006680	N

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CENTR002 CENTRAL JERSEY EQUIPMENT LLC Continued												
	19-00269	03/07/19	PARTS TRACTOR #19		Continued							
			Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623									
			860.44									
			Vendor Total:									
			860.44									
CITTA010 CITTA,HOLZAPFEL,ZABARSKY												
	19-00470	04/24/19	4/23 #24865 PROFESSIONAL SERV									
	1	4/23	#24865 PROFESSIONAL SERV	5,014.25	9-01-20-155-155-207	B	LEGAL SERVICES	P 38330	04/24/19	04/24/19	04/24/19 24865	N
	2	4/18	#24864 PROFESSIONAL SERV	759.50	9-01-20-155-155-207	B	LEGAL SERVICES	P 38330	04/24/19	04/24/19	04/24/19 24864	N
	3	4/18	#24861 PROFESSIONAL SERV	77.50	9-01-20-150-150-207	B	ASSESSMENT OF TAXES-LEGAL SERVICES	P 38330	04/24/19	04/24/19	04/24/19 24861	N
	4	4/18	#24862 PROFESSIONAL SERV	457.25	9-01-20-155-155-207	B	LEGAL SERVICES	P 38330	04/24/19	04/24/19	04/24/19 24862	N
	5	4/18	#24860 PROFESSIONAL SERV	170.50	9-01-20-155-155-207	B	LEGAL SERVICES	P 38330	04/24/19	04/24/19	04/24/19 24860	N
			6,479.00									
			Vendor Total:									
			6,479.00									
COAST025 COASTAL SOLUTIONS INC												
	19-00401	04/09/19	NEW VIRTUAL SERVER SERVICES									
	1		NEW VIRTUAL SERVER SERVICES	1,378.75	9-01-20-140-140-201	B	INFORMATION TECHNOLOGY OTHER EXPENSES	P 38331	04/09/19	04/15/19	04/24/19 66389	N
	19-00417	04/12/19	DOWNLOAD EMAILS 2015 FOR 4 AC									
	1		DOWNLOAD EMAILS 2015 FOR 4 AC	1,200.63	9-01-20-155-155-264	B	LEGAL SERVICES-SERVICES, MISC.	P 38331	04/12/19	04/16/19	04/24/19 67593	N
	2		64GB 100 G3 USB 3.0 FLASH	29.96	9-01-20-155-155-264	B	LEGAL SERVICES-SERVICES, MISC.	P 38331	04/12/19	04/16/19	04/24/19 67593	N
	3		SHIPPING & HANDLING FED-EX	29.95	9-01-20-155-155-264	B	LEGAL SERVICES-SERVICES, MISC.	P 38331	04/12/19	04/16/19	04/24/19 67593	N
			1,260.54									
			Vendor Total:									
			2,639.29									
CONTI010 CONTINENTAL FIRE & SAFETY, INC												
	18-01382	12/21/18	FIRE TURN OUT GEAR									
	1		NOMEX BLEND PROTECTIVE HOOD	272.00	8-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIPMENT	P 38332	12/21/18	04/24/19	04/24/19 1285	N
	2		PRO-TECH 8 FUSION SHORT CUFF	372.66	8-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIPMENT	P 38332	12/21/18	04/24/19	04/24/19 1285	N
	3		STRUCTURAL PULL-ON BOOTS	2,475.00	8-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIPMENT	P 38332	12/21/18	04/24/19	04/24/19 1285	N
	4		GLOBE G-XTREME TURNOUT COAT	7,770.75	8-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIPMENT	P 38332	12/21/18	04/24/19	04/24/19 1285	N
	5		BLACK PIONEER BUNKER	6,175.85	8-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIPMENT	P 38332	12/21/18	04/24/19	04/24/19 1285	N
	6		BLACK HELMET WITH NFPA	382.44	8-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIPMENT	P 38332	12/21/18	04/24/19	04/24/19 1285	N

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CONTI010 CONTINENTAL FIRE & SAFETY, INC Continued											
18-01382	12/21/18	FIRE TURN OUT GEAR	Continued								
7		LEATHER FRONTICE	44.03	8-01-25-265-265-235	B FIRE DEPT-FIRE AND SAFETY EQUIPMENT	P 38332	12/21/18	04/24/19	04/24/19	1285	N
			17,492.73								

Vendor Total: 17,492.73

DEF DEFENDER EMERGENCY PRODUCTS											
19-00305 03/15/19 SERVICE											
1		CHASSIS SERVICES CHECKLIST	475.00	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N
		Tracking Id: 0000000132 VEH #4531 1993		PIERCE FIRE TRUCK 491CT02D6PA000536							
2		PARTS-LUCAS RED	37.54	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N
		Tracking Id: 0000000132 VEH #4531 1993		PIERCE FIRE TRUCK 491CT02D6PA000536							
3		PARTS-SHELL ROTELLA T40	65.10	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N
		Tracking Id: 0000000132 VEH #4531 1993		PIERCE FIRE TRUCK 491CT02D6PA000536							
4		PARTS-DRY PTFE	43.16	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N
		Tracking Id: 0000000132 VEH #4531 1993		PIERCE FIRE TRUCK 491CT02D6PA000536							
5		PARTS-TRANSMISSION FILTER	65.87	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N
		Tracking Id: 0000000132 VEH #4531 1993		PIERCE FIRE TRUCK 491CT02D6PA000536							
6		PARTS- OIL FILTER FIL 1970	59.51	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N
		Tracking Id: 0000000132 VEH #4531 1993		PIERCE FIRE TRUCK 491CT02D6PA000536							
7		PARTS- OIL FILTER FIL 3118	25.96	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N
		Tracking Id: 0000000132 VEH #4531 1993		PIERCE FIRE TRUCK 491CT02D6PA000536							
8		PARTS- OIL FILTER FIL 3120	26.86	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N
		Tracking Id: 0000000132 VEH #4531 1993		PIERCE FIRE TRUCK 491CT02D6PA000536							
9		LABOR PUMP/WATER PUMP	285.00	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N
		Tracking Id: 0000000132 VEH #4531 1993		PIERCE FIRE TRUCK 491CT02D6PA000536							
10		PARTS DRY MOLY LUBE	11.37	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N
		Tracking Id: 0000000132 VEH #4531 1993		PIERCE FIRE TRUCK 491CT02D6PA000536							
11		PARTS - GREASE MULTI PURP	5.99	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N
		Tracking Id: 0000000132 VEH #4531 1993		PIERCE FIRE TRUCK 491CT02D6PA000536							
12		PARTS - DEXRON ATF	26.64	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N
		Tracking Id: 0000000132 VEH #4531 1993		PIERCE FIRE TRUCK 491CT02D6PA000536							
13		LABOR GENERATOR	190.00	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N
		Tracking Id: 0000000132 VEH #4531 1993		PIERCE FIRE TRUCK 491CT02D6PA000536							
14		PARTS MOTOR OIL DRYDENE	9.56	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N
		Tracking Id: 0000000132 VEH #4531 1993		PIERCE FIRE TRUCK 491CT02D6PA000536							
15		PARTS FUEL FILTER 3390	8.91	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38333	03/15/19	04/18/19	04/24/19	10568	N

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DEF DEFENDER EMERGENCY PRODUCTS Continued											
19-00305	03/15/19		SERVICE								
			Tracking Id: 0000000132 VEH #4531 1993 PIERCE	FIRE TRUCK 491CT02D6PA000536							
16			PARTS OIL FILTER 1064	8.93 9-01-25-265-265-205	B	FIRE DEPT-MAINTENANCE	MOTOR VEHICLES-SER P 38333	03/15/19	04/18/19	04/24/19	10568 N
			Tracking Id: 0000000132 VEH #4531 1993 PIERCE	FIRE TRUCK 491CT02D6PA000536							
17			PARTS FUEL FILTER 3392	31.60 9-01-25-265-265-205	B	FIRE DEPT-MAINTENANCE	MOTOR VEHICLES-SER P 38333	03/15/19	04/18/19	04/24/19	10568 N
			Tracking Id: 0000000132 VEH #4531 1993 PIERCE	FIRE TRUCK 491CT02D6PA000536							
18			SHOP SUPPLIES	25.00 9-01-25-265-265-205	B	FIRE DEPT-MAINTENANCE	MOTOR VEHICLES-SER P 38333	03/15/19	04/18/19	04/24/19	10568 N
			Tracking Id: 0000000132 VEH #4531 1993 PIERCE	FIRE TRUCK 491CT02D6PA000536							
				1,402.00							
Vendor Total:				1,402.00							

DOWNS010 DOWNS FORD INC											
19-00382	04/04/19		#32 MUFFLER								
1			CLAMP	14.12 9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR	VEHICLE PARTS P 38334	04/04/19	04/18/19	04/24/19	728957 N
			Tracking Id: 0000000056 VEH# 32 2005 FORD	F-350 QUAD CAB 4X4 PICK-UP 06010							
2			MUFFLER	485.00 9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR	VEHICLE PARTS P 38334	04/04/19	04/18/19	04/24/19	728957 N
			Tracking Id: 0000000056 VEH# 32 2005 FORD	F-350 QUAD CAB 4X4 PICK-UP 06010							
3			END ASY	50.05 9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR	VEHICLE PARTS P 38334	04/04/19	04/18/19	04/24/19	728957 N
			Tracking Id: 0000000056 VEH# 32 2005 FORD	F-350 QUAD CAB 4X4 PICK-UP 06010							
4			ROD	22.74 9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR	VEHICLE PARTS P 38334	04/04/19	04/18/19	04/24/19	728957 N
			Tracking Id: 0000000056 VEH# 32 2005 FORD	F-350 QUAD CAB 4X4 PICK-UP 06010							
5			ROD ASY	81.42 9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR	VEHICLE PARTS P 38334	04/04/19	04/18/19	04/24/19	728957 N
			Tracking Id: 0000000056 VEH# 32 2005 FORD	F-350 QUAD CAB 4X4 PICK-UP 06010							
				653.33							
Vendor Total:				653.33							

EASTE008 EASTERN AUTO PARTS											
19-00104	01/15/19		2019 BLANKET		B						
15	3/08		#42IV001740 MISC PARTS	25.39 9-01-25-240-240-205	B	POLICE-MAINTEN	MOTOR VEHICLES & SERVICE P 38335	01/15/19	04/18/19	04/24/19	42IV001740 N
			Tracking Id: 0000000156 VEH#2707A 2014 CHEVY	TAHOE VIN#1GNSK2E08ER187053							
16	4/04		#9IV155816 MISC PARTS	272.44 9-01-26-300-300-205	B	PUBLIC WORKS-MAINTENANCE	MOTOR VEHICLES- P 38335	01/15/19	04/18/19	04/24/19	9IV155816 N
				297.83							
Vendor Total:				297.83							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENFOR010 ENFORSYS POLICE SYSTEMS, INC												
	19-00040	01/09/19	ANNUAL MAINT FEE 2019									
	1		ANNUAL MAINT FEE 2019	2,800.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38378	01/09/19	04/24/19	04/24/19	8828R	N
	Vendor Total:			2,800.00								
FEDEX010 FEDEX												
	19-00079	01/11/19	2019 BLANKET FOR SHIPPING		B							
	6	3/25	DEL TO DRAGER INC	41.36	9-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 38337	01/11/19	04/15/19	04/24/19	6-506-09959	N
	Vendor Total:			41.36								
FOLEY010 FOLEY INCORPORATED												
	19-00343	03/26/19	BOLT #13									
	1		BOLT M16X2	8.57	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38338	03/26/19	04/18/19	04/24/19	PC070097190	N
	Tracking Id: 0000000085 VEH# 13 CATERPILLAR WHEEL LOADER 938H SER#MJC01579											
	Vendor Total:			8.57								
GIORD005 GIORDANO, HALLARAN, & CIESLA, PC												
	19-00381	04/04/19	CLIENT#17357 TO 1/31/19									
	1		CLIENT#17357 TO 1/31/19	66.50	9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 38339	04/04/19	04/15/19	04/24/19	448815	N
	Vendor Total:			66.50								
GOLDE010 GOLDEN RULE CREATIONS												
	19-00217	02/25/19	SPPD Special II Emblem									
	1		Seaside Park Police Special	392.50	9-01-25-240-240-212	B POLICE-UNIFORM ALLOWANCE	P 38340	02/25/19	04/15/19	04/24/19	093724	N
	2		shipping and Handling	20.43	9-01-25-240-240-212	B POLICE-UNIFORM ALLOWANCE	P 38340	02/25/19	04/15/19	04/24/19	093724	N
				412.93								
	Vendor Total:			412.93								
GTBMI010 GTBM INC												
	19-00403	04/09/19	ETICKET JAN THRU MARCH 2019									
	1		ETICKET JAN THRU MARCH 2019	299.60	9-01-25-240-240-227	B POLICE-LICENSE AND FEES AND DUES	P 38341	04/09/19	04/24/19	04/24/19	19535	N
	Vendor Total:			299.60								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HDSUP010 CORE & MAIN, LP												
18-01385	12/26/18	AUTO GUN REPAIR										
1			REPAIR AUTOGUN AR4090 #2 GUN	425.00	8-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	P 9482	12/26/18	04/23/19	04/24/19	K011892	N
19-00272	03/07/19	WATER METER REPAIR WRENCH										
1			#26 SRII SPANNER WRENCH	64.00	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9482	03/07/19	04/12/19	04/24/19	242537	N
Vendor Total:				489.00								
HOOVE010 HOOVER TRUCK CENTERS INC												
19-00426	04/15/19	TRUCK #24 PARTS										
1			CAP-FUEL	26.76	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38342	04/15/19	04/24/19	04/24/19	80818T	N
Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857												
3			WHEEL 22.5	201.84	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38342	04/15/19	04/24/19	04/24/19	80818T	N
Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857												
				228.60								
Vendor Total:				228.60								
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ												
19-00005	01/08/19	2019 BLANKET DENTAL INSURANCE				B						
7	5/1-6/1/19		DENTAL	3,228.95	9-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 38343	01/08/19	04/23/19	04/24/19	291347259	N
Vendor Total:				3,228.95								
IMPER001 IMPERIAL BAG & PAPER CO. LLC												
19-00411	04/09/19	TOILET PAPER & PAPER TOWELS										
1			CAREFREE TOILET TISSUE 2PLY	453.40	9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 38344	04/09/19	04/24/19	04/24/19	5248732	N
2			PACIFIC BLUE TOWEL WHT ROLL	792.80	9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 38344	04/09/19	04/24/19	04/24/19	5248732	N
				1,246.20								
Vendor Total:				1,246.20								
JCPL0010 JCP & L												
19-00059	01/10/19	2019 BLANKET FOR ELECTRIC				B						
63	1406B		N OCEAN AVE TO 4/16	22.36	9-01-31-430-430-251	B ELECTRICITY	P 38345	03/04/19	04/23/19	04/24/19	105044075/04-19	N
64			METER SHOP TO 4/16/19	17.30	9-01-31-430-430-251	B ELECTRICITY	P 38345	03/04/19	04/23/19	04/24/19	112744246/04-19	N
65	1406C		N OCEAN AVE TO 4/16/19	73.71	9-01-31-430-430-251	B ELECTRICITY	P 38345	03/04/19	04/23/19	04/24/19	076898251/04-19	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
JCPL0010 JCP & L Continued											
	19-00059 01/10/19 2019 BLANKET FOR ELECTRIC		Continued								
	66 1406 N OCEAN BCH HQ TO 4/16/19	3.15	9-01-31-430-430-251	B ELECTRICITY	P	38345	03/04/19	04/23/19	04/24/19	109639474/04-19	N
	67 DELANEY PLAZA TO 4/16/19	8.19	9-01-31-430-430-251	B ELECTRICITY	P	38345	03/04/19	04/23/19	04/24/19	020409510/04-19	N
	68 1406A N OCEAN AVE TO 4/16/19	48.93	9-01-31-430-430-251	B ELECTRICITY	P	38345	03/04/19	04/23/19	04/24/19	108911551/04-19	N
	69 1311 N OCEAN AVE TO 4/16/19	3.15	9-01-31-430-430-251	B ELECTRICITY	P	38345	03/04/19	04/23/19	04/24/19	108431634/04-19	N
	70 1406D N OCEAN AVE TO 4/16/19	36.66	9-01-31-430-430-251	B ELECTRICITY	P	38345	03/04/19	04/23/19	04/24/19	075646933/04-19	N
	71 ST LIGHTING TO 4/17	771.17	9-01-31-435-435-253	B STREET LIGHTING	P	38345	01/10/19	04/23/19	04/24/19	018033256/04-19	N
	72 ST LIGHTING TO 4/17	3,473.22	9-01-31-435-435-253	B STREET LIGHTING	P	38345	01/10/19	04/23/19	04/24/19	018033298/04-19	N
	73 OAL & FLOOD LIGHTS TO 4/17	25.47	9-01-31-435-435-253	B STREET LIGHTING	P	38345	04/23/19	04/23/19	04/24/19	106165713/04-19	N
	74 TRAFFIC LIGHT TO 4/16	46.10	9-01-31-435-435-253	B STREET LIGHTING	P	38345	04/23/19	04/23/19	04/24/19	114289745/04-19	N
	75 12TH AVE WATER TOWER TO 4/16	12.40	9-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P	9483	01/10/19	04/23/19	04/24/19	113524407/04-19	N
	76 WELL 10 TO 4/16	92.51	9-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P	9483	01/10/19	04/23/19	04/24/19	104798986/04-19	N
	77 01 J & K ST TO 4/16	730.38	9-27-55-502-502-251	B MARINA-ELECTRICITY	P	3715	03/22/19	04/23/19	04/24/19	114168295/04-19	N
	78 I ST PEDESTAL TO 4/16	46.17	9-27-55-502-502-251	B MARINA-ELECTRICITY	P	3715	03/22/19	04/23/19	04/24/19	103943823/04-19	N
		<u>5,410.87</u>									
	Vendor Total:	5,410.87									
KAVA0020 GEORGE OR VASYL KAVATSIUK											
	19-00410 04/09/19 TTL REDEMPTION 17-00005 83/3										
	1 TTL REDEMPTION 17-00005 83/3	3,670.47	T-12-56-850-000-810	B TTL Redemptions	P	589	04/09/19	04/17/19	04/24/19	TTL17-00005	N
	2 PREMIUM	100.00	T-12-56-850-000-810	B TTL Redemptions	P	589	04/09/19	04/17/19	04/24/19	TTL17-00005	N
		<u>3,770.47</u>									
	Vendor Total:	3,770.47									
LAVAL001 LAVALLETTE HARDWARE LLC											
	19-00380 04/04/19 2019 BASKET FOR BEACH PAT/CON		B								
	4 3/28 #0001823 MISC SUPPLIES	20.38	9-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P	38346	04/04/19	04/24/19	04/24/19	0001823	N
	Vendor Total:	20.38									
LEGEN005 LEGENDARY LOGOS											
	19-00322 03/22/19 REUSABLE GROCERY BAG										
	1 REUSABLE GROCERY BAG	322.50	9-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P	38347	03/22/19	04/24/19	04/24/19	1001084	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LEGEN005 LEGENDARY LOGOS												
			Continued									
	19-00322	03/22/19	REUSABLE GROCERY BAG	Continued								
	2		REPEAT ORDER SETUP CHARGE	30.00	9-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM P	38347	03/22/19	04/24/19	04/24/19	1001084	N
				352.50								
			Vendor Total:	352.50								
LESTE010 LESTER GLENN AUTO GROUP												
	19-00349	03/29/19	BRAKE VACUUM AIR PUMP 2706									
	1		PUMP	172.96	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P	38348	03/29/19	04/18/19	04/24/19	23855	N
			Tracking Id: 0000000152 VEH# 2706 2016 CHEVY TAHOE 1GNSKDEC2GR379416									
			Vendor Total:	172.96								
MANCH001 MANCHESTER TOWNSHIP												
	18-00951	08/21/18	2018 BLANKET FOR RANGE SERVICE		B							
	4		SECOND HALF RANGE SERVICE	200.00	8-01-42-413-413-209	B MANCHESTER TOWNSHIP-FIREARMS RANGE	P 38349	08/21/18	04/11/19	04/24/19	2018-6002	N
	5		SECOND HALF RANGE SERVICE	300.00	8-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 38349	04/04/19	04/11/19	04/24/19	2018-6002	N
				500.00								
			Vendor Total:	500.00								
MARIN001 MARINE LUMBER & PILING, LLC												
	19-00396	04/08/19	LIFEGUARD HQ - SKIRT LUMBER									
	1		2x10x10 T&G S2S 2.5 CCA	1,644.00	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38350	04/08/19	04/18/19	04/24/19	153967	N
	2		3x10-20 #2 S4S SYP CCA 2.5	780.00	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38350	04/08/19	04/18/19	04/24/19	153967	N
	3		3x10-16 #2 S4S SYP CCA 2.5	228.80	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38350	04/08/19	04/18/19	04/24/19	153967	N
	4		60D GALV NAIL 50#	87.08	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38350	04/08/19	04/18/19	04/24/19	153967	N
				2,739.88								
			Vendor Total:	2,739.88								
MARIN050 MARINE TRADES ASSOCIATION												
	19-00406	04/09/19										
	1		ANNUAL MEMBERSHIP DUES	350.00	9-27-55-502-502-227	B MARINA-LICENSES AND FEES AND DUES	P 3716	04/09/19	04/18/19	04/24/19	9575	N
			Vendor Total:	350.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJFIR010 NJ FIRE EQUIPMENT CO												
Continued												
19-00459 04/18/19 STREAMLIGHT VULCAN BATTERY												
	1		STREAMLIGHT VULCAN BATTERY	192.00	9-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 38354	04/18/19	04/24/19	04/24/19	60578	N
Vendor Total:				1,576.20								
NJSTA020 NJ DEPARTMENT OF HEALTH												
19-00353 03/29/19												
	1		FEB REPORT REG FEE	7.00	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3190	03/29/19	04/10/19	04/24/19		N
	2		FEB REPORT PILOT CLINIC FUND	1.40	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3190	03/29/19	04/10/19	04/24/19		N
	3		FEB REPORT ANIMAL POP CONTROL	3.00	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3190	03/29/19	04/10/19	04/24/19		N
				11.40								
19-00379 04/04/19 MARCH DOG LICENSE REPORT												
	1		MARCH DOG LICENSE REG FEE	4.00	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3190	04/04/19	04/16/19	04/24/19		N
	2		MARCH PILOT CLINIC FUND	0.80	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3190	04/04/19	04/16/19	04/24/19		N
				4.80								
Vendor Total:				16.20								
NORTH002 NORTH AMERICAN PIPELINE												
19-00404 04/09/19 JET/VAC CLEANING												
	1		JET VAC CLEANING OF SANITARY	1,800.00	9-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	P 9485	04/09/19	04/22/19	04/24/19	2596	N
Vendor Total:				1,800.00								
OCEAN012 OCEAN COUNTY JUDGE'S ASSOCIATI												
19-00293 03/13/19 Judge's Assoc. Dues 2019												
	1		2019 Judge's Assoc. Dues	100.00	9-01-43-490-490-221	B MUNI COURT-CEU/CONFERENCE/MILEAGE/DUES	P 38355	03/13/19	04/12/19	04/24/19	2019 DUES	N
Vendor Total:				100.00								
OCEAN120 B SAFE, INC												
19-00390 04/05/19 VIDEO MONITORING TO 4/30/19												
	1		VIDEO MONITORING TO 4/30/19	60.00	9-27-55-502-502-210	B MARINA-CONTRACTUAL SERVICES	P 3717	04/05/19	04/18/19	04/24/19	953443	N
Vendor Total:				60.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OCROA010 OC ROAD DEPT - SCHED C												
	19-00446	04/16/19	Mar 31-2019 SCHEDULE C									
	1	Mar 2019	SCHEDULE C	580.40	9-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 38356	04/16/19	04/24/19	04/24/19	IST Q SCHED C	N
Vendor Total:				580.40								
PRONT005 FRANK PAUL MATTEACE, MD												
	19-00421	04/12/19	CLASS I PHYSICALS									
	1		TATIANA, DOMINGO	223.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38357	04/12/19	04/24/19	04/24/19	CLASS 1	N
	2		MARK CARUSO	223.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38357	04/12/19	04/24/19	04/24/19	CLASS 1	N
	3		BRYAN, CARTAGENA-RIVAS	223.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38357	04/12/19	04/24/19	04/24/19	CLASS 1	N
	4		DANIEL BIFALCO	223.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38357	04/12/19	04/24/19	04/24/19	CLASS 1	N
	5		BRYAN, VEGA	223.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38357	04/12/19	04/24/19	04/24/19	CLASS 1	N
	6		JOSEPH, VARDERVEEN	223.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38357	04/12/19	04/24/19	04/24/19	CLASS 1	N
	7		TYLER, SYPNIEWSKI	223.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38357	04/12/19	04/24/19	04/24/19	CLASS 1	N
	8		BRITTANY, KYLE	223.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38357	04/12/19	04/24/19	04/24/19	CLASS 1	N
	9		CHRISTOPHER, JULIANE	223.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38357	04/12/19	04/24/19	04/24/19	CLASS 1	N
	10		ISAIAH, CALHOWN	223.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38357	04/12/19	04/24/19	04/24/19	CLASS 1	N
	11		FRANK, ROSE	223.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38357	04/12/19	04/24/19	04/24/19	CLASS 1	N
	12		MATTHEW, ZAPPOLA	223.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38357	04/12/19	04/24/19	04/24/19	CLASS 1	N
				<u>2,676.00</u>								
Vendor Total:				2,676.00								
PROVI010 PROVIDENCE HOUSE												
	19-00084	01/11/19	2019 BLANKET FOR DOMESTIC V S		B							
	2	1/1 TO 3/31/19	SHELTER SERVICE	210.00	9-01-27-360-360-209	B AID DOMESTIC VIOLANCE SHELTER-CONTRACRAC	P 38358	01/11/19	04/18/19	04/24/19	1ST QTR 2019	N
Vendor Total:				210.00								
QBE QBE SPECIALTY INSURANCE CO												
	19-00465	04/22/19	1/08 C#QM-1055 P#QJM0103002									
	1	1/08	C#QM-1055 P#QJM0103002	104,919.08	9-01-44-905-905-269	B JUDGEMENTS (NJSA 40a:4-45:3cc)	P 38359	04/22/19	04/23/19	04/24/19	QM-1055	N
	2	4/22	C#QM-1055 P#QJM0103002	327.99	9-01-44-905-905-269	B JUDGEMENTS (NJSA 40a:4-45:3cc)	P 38359	04/23/19	04/23/19	04/24/19	QM-1055	N
				<u>105,247.07</u>								
Vendor Total:				105,247.07								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TRANZ001 TRANZ CONNECTION Continued												
19-00394	04/08/19	#2707	TRANSMISSION	Continued								
7			ENGINE MOUNT; MOUNT	138.73	9-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38371	04/08/19	04/18/19	04/24/19 33248	N
Tracking Id: 0000000156 VEH#2707A 2014 CHEVY TAHOE VIN#1GNSK2E08ER187053												
8			ENGINE MOUNT; REPLACE FRONT	147.00	9-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38371	04/08/19	04/18/19	04/24/19 33248	N
Tracking Id: 0000000156 VEH#2707A 2014 CHEVY TAHOE VIN#1GNSK2E08ER187053												
				3,895.09								
Vendor Total:				3,895.09								
TREAS060 TREAS, ST OF NJ-DEPT OF C & F												
19-00423	04/12/19	3RD QU.	JULY-AUG-SEPT 2016&2017									
1			3RD QU. JULY-AUG-SEPT 2016 FEES	125.00	9-01-20-100-100-227	B	ADMIN & EXEC-LICENSES AND FEES/ DUES	P 38372	04/12/19	04/18/19	04/24/19 2016/2017	N
2			3RD QU. JULY-AUG-SEPT 2017 FEES	150.00	9-01-20-100-100-227	B	ADMIN & EXEC-LICENSES AND FEES/ DUES	P 38372	04/12/19	04/18/19	04/24/19 2016/2017	N
				275.00								
Vendor Total:				275.00								
TREAS135 TREASURER, STATE OF NEW JERSEY												
19-00427	04/15/19		STATE PERMIT SURCHARGE FEES									
1			1ST QTR FEES	3,365.99	9-01-22-195-195-227	B	CODE ENFORCEMENT-LICENSES & FEES & DUES	P 38373	04/15/19	04/16/19	04/24/19	N
Vendor Total:				3,365.99								
TRI-B010 TRI-BORO FIRST AID SQUAD												
19-00466	04/22/19		ANNUAL DONATION 3RD INSTALL									
1			ANNUAL DONATION 3RD INSTALL	35,000.00	9-01-25-260-260-209	B	AID TO VOL AMBULANCE-OTHER CONTRACTUAL I	P 38374	04/22/19	04/23/19	04/24/19	N
Vendor Total:				35,000.00								
UNITE002 UNITED HEALTHCARE INS COMPANY												
19-00015	01/08/19	2019	BLANKET FOR VISION CARE		B							
6			VISION CARE MAY/2019	727.73	9-01-23-220-220-261	B	GROUP INS.-HEALTH INSURANCE	P 38375	03/22/19	04/23/19	04/24/19 734858627114	N
Vendor Total:				727.73								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAGEW001 WAGEWORKS, INC.												
	19-00105	01/16/19	2019 BLANKET		B							
		4 MARCH 2019		75.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38376	01/16/19	04/16/19	04/24/19	1348432	N
	Vendor Total:			75.00								
WWGRA010 W W GRAINGER INC												
	19-00364	04/02/19	DPW SUPPLIES									
		1	DIABLO 12" COMBINATION CIRC.	154.02	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38377	04/02/19	04/18/19	04/24/19	913489074	N
		2	3"x1-1/4" BUTT HINGE ZINC	91.92	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38377	04/02/19	04/18/19	04/24/19	913489074	N
		3	10MIL POLYETHYLENE MESH TARP	529.44	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38377	04/02/19	04/18/19	04/24/19	913489074	N
		4	TOUGH GUY 14 GAL BLUE RECYCLE	83.68	G-01-41-719-009-301	B NJ RECYCLING TONNAGE 2015	P 38377	04/02/19	04/18/19	04/24/19	913489074	N
		5	7GAL BLUE RECYCLING CONTAINER	14.72	G-01-41-719-009-301	B NJ RECYCLING TONNAGE 2015	P 38377	04/02/19	04/18/19	04/24/19	913489074	N
		6	10.5 MIL POLYETHYLENE TARP	78.54	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38377	04/02/19	04/18/19	04/24/19	913489074	N
				<u>952.32</u>								
	19-00407	04/09/19										
		1	TOILET PAPER	86.68	9-27-55-502-502-215	B MARINA-JANITORIAL SUPPLIES	P 3718	04/09/19	04/24/19	04/24/19	9146042164	N
		2	2 PLY C FOLD PAPER TOWELS	168.60	9-27-55-502-502-215	B MARINA-JANITORIAL SUPPLIES	P 3718	04/09/19	04/24/19	04/24/19	9146042164	N
				<u>255.28</u>								
	19-00412	04/09/19	DPW SUPPLIES									
		1	MARKAL PERMANENT PAINT MARKER	8.70	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38377	04/09/19	04/24/19	04/24/19	9141188277	N
		2	MARKAL PERMANENT PAINT MARKER	11.69	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38377	04/09/19	04/24/19	04/24/19	9141188277	N
		3	TRADITIONAL LIP CHAIR MAT	30.62	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38377	04/09/19	04/24/19	04/24/19	9141188277	N
		4	TOUGH GUY TAPERED BROOM HANDLE	47.94	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38377	04/09/19	04/24/19	04/24/19	9141188277	N
		5	ML KISHIGO Y/G ANSI 2 XL VEST	149.64	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38377	04/09/19	04/24/19	04/24/19	9141188277	N
		6	WOOSTER 2"FLAT SASH PAINTBRUSH	52.20	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38377	04/09/19	04/24/19	04/24/19	9141188277	N
		7	WOOSTER 1"FLAT SASH PAINTBRUSH	34.92	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38377	04/09/19	04/24/19	04/24/19	9141188277	N
		8	WOOSTER 1.5"ANGLESASH PAINTBRUSH	34.74	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38377	04/09/19	04/24/19	04/24/19	9141188277	N
		9	WOOSTER 2"ANGLESASH PAINTBRUSH	37.02	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38377	04/09/19	04/24/19	04/24/19	9141188277	N
		10	ML KISHIGO Y/G ANSI2 VEST L	149.64	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38377	04/09/19	04/24/19	04/24/19	9141188277	N
		11	WESTARD SQUARE POINT SHOVEL	50.22	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38377	04/09/19	04/24/19	04/24/19	9141188277	N
				<u>607.33</u>								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge	Account	Acct Type	Description						
WWGRA010 W W GRAINGER INC Continued											
19-00434 04/16/19 MAILBOX											
1 SALSURY INDUSTRIES MAIL HOUSE	101.87		9-01-22-195-195-216		B CODE ENFORCEMENT-OFFICE SUPPLIES	P 38377	04/16/19	04/24/19	04/24/19	9147167408	N
Vendor Total:	1,916.80										

Total Purchase Orders: 86 Total P.O. Line Items: 255 Total List Amount: 260,831.42 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	19,376.93	0.00	0.00	19,376.93
WATER SEWER OPERATING BUDGET	8-09	4,646.80	0.00	0.00	4,646.80
Year Total:		24,023.73	0.00	0.00	24,023.73
CURRENT FUND BUDGET	9-01	222,065.65	0.00	0.00	222,065.65
WATER SEWER OPERATING BUDGET	9-09	2,700.97	0.00	0.00	2,700.97
MARINA UTILITY OPERATING BUDGET	9-27	1,514.83	0.00	0.00	1,514.83
Year Total:		226,281.45	0.00	0.00	226,281.45
ANIMAL CONTROL TRUST FUND	A-18	16.20	0.00	0.00	16.20
FEDERAL AND STATE GRANTS	G-01	5,835.57	0.00	0.00	5,835.57
TRUST OTHER FUND:	T-12	3,770.47	0.00	0.00	3,770.47
WATER/SEWER CAPITAL FUND	W-08	904.00	0.00	0.00	904.00
Total of All Funds:		260,831.42	0.00	0.00	260,831.42