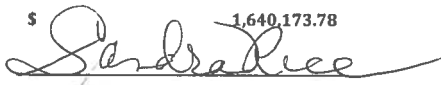


**2019 BILL LIST BOROUGH OF SEASIDE PARK  
February 14, 2019**

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	38052-38110	\$ 1,323,011.56
STATE HEALTH BENEFITS		
GENERAL CAPITAL ACCOUNT		
DEVELOPERS ESCROW TD BANK	1197-1198	\$ 539.00
MARINA ACCOUNT		
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9443-9448	\$ 94,112.14
WATER & SEWER CAPITAL		
GENERAL TRUST		
LOCAL ASSESSMENT TRUST		
UNEMPLOYMENT TRUST		
POLICE OUTSIDE ESCROW	2013	\$ 416.24
RECREATION TRUST		
ANIMAL TRUST-DOG	3188	\$ 1.20
LAW ENFORCEMENT TRUST		\$ -
<b>TOTAL</b>		<b>\$ 1,418,080.14</b>

Computer checks	\$	1,418,080.14
Manual Checks		
EFT	\$	69,681.57
Payroll 2/1/19	\$	152,412.07

\$ 1,640,173.78  
  
 \_\_\_\_\_

February 14, 2019

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Paid Date Range: 02/11/19 to 02/11/19  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

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

ACCUR002 ACCURATE TOWING										
	19-00027 01/09/19 TOW TRUCK #7									
	1 MEDIUM DUTY 25 TON TOWING DAY		350.00	9-01-26-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P	38052 01/09/19 02/11/19	02/11/19	02/11/19	56429-1 N
	Vendor Total:		350.00							

ACSC010 A C SCHULTES, INC										
	18-00969 08/24/18 WELL 6 REHAB									
	2 well 6 rehab work thru 12-31		85,740.20	8-09-55-511-511-003	B WELL 6 J Street REHAB	P	9443 08/24/18 02/06/19	02/11/19	02/11/19	WELL 6 N
	Vendor Total:		85,740.20							

ACTI0011 ACTION UNIFORM CO LLC										
	19-00154 02/05/19 SLICKERS JACKET BADGE S91T									
	1 SLICKERS JACKET BADGE S91T		147.00	G-01-41-703-011-301	B BODY ARMOR REPLACEMENT FUND - 2015	P	38053 02/05/19 02/11/19	02/11/19	02/11/19	23008 N
	Vendor Total:		147.00							

ALLIN001 ALL INDUSTRIAL SAFETY PRODUCTS										
	19-00111 01/17/19 MECH SAFETY GLASSES									
	1 PMXTREME LED READERS 2.0		174.60	9-01-26-315-315-206	B VEHICLE MAINT-MAINTENANCE OTHER EQUIPM	P	38054 01/17/19 01/31/19	02/11/19	02/11/19	223082 N
	2 FREIGHT		16.55	9-01-26-315-315-206	B VEHICLE MAINT-MAINTENANCE OTHER EQUIPM	P	38054 01/25/19 01/31/19	02/11/19	02/11/19	223082 N
			191.15							
	Vendor Total:		191.15							

ANDRE045 ANDREW TORTORELLO										
	19-00155 02/05/19 TRAVEL REIMBURSEMENT TO OCVTS									
	1 REIMBURSEMENT FOR MILEAGE TO		263.24	9-09-55-502-502-225	B WATER/SEWER-TRAVEL & DUES	P	9444 02/05/19 02/11/19	02/11/19	02/11/19	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	
FREDF005 FRED FASTENERS & CONSTRUCTION													
	19-00118	01/22/19 BOARDWALK SCREW GUNS											
		1 QUIK DRIVE PRO 300S DECKING	719.98	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	38068	01/22/19	02/11/19	02/11/19	0201195	N
		Vendor Total:	719.98										
GENER001 GENERAL CODE LLC													
	19-00103	01/15/19 SUPPLEMENT #7											
		1 SUPPLEMENT #7 CODE ANALYSIS	937.28	9-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING	P	38069	01/15/19	01/31/19	02/11/19	PG000017131	N
		2 SUPPLEMENT #7 COMPOSITION	480.13	9-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING	P	38069	01/15/19	01/31/19	02/11/19	PG000017131	N
		3 SUPPLEMENT #7 DUPLICATION, F&H	184.51	9-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING	P	38069	01/15/19	01/31/19	02/11/19	PG000017131	N
		4 SUPPLEMENT #7 ARC/CODE ON DISK	250.00	9-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING	P	38069	01/15/19	01/31/19	02/11/19	PG000017131	N
		5 SHIPPING & HANDLING	16.79	9-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING	P	38069	01/15/19	01/31/19	02/11/19	PG000017131	N
		Vendor Total:	1,868.71										
		Vendor Total:	1,868.71										
GRAMC010 GRAMCO BUSINESS COMMUNICATIONS													
	18-01321	12/06/18 UPGRADE COURT RECORDING SYS											
		1 PENTAGON MICROPHONE AMP	458.10	8-01-43-490-490-206	B	MUNIC COURT-MAINTENANCE OF OTHER EQUIP	P	38070	12/06/18	02/11/19	02/11/19	19-127	N
		2 PROTECH AUDIO MIXER	2,350.00	8-01-43-490-490-206	B	MUNIC COURT-MAINTENANCE OF OTHER EQUIP	P	38070	12/06/18	02/11/19	02/11/19	19-127	N
		3 MICROPHONES	1,801.41	8-01-43-490-490-206	B	MUNIC COURT-MAINTENANCE OF OTHER EQUIP	P	38070	12/06/18	02/11/19	02/11/19	19-127	N
		4 SOUNDTUBE CEILING SPEAKERS	572.16	8-01-43-490-490-206	B	MUNIC COURT-MAINTENANCE OF OTHER EQUIP	P	38070	12/06/18	02/11/19	02/11/19	19-127	N
		5 WIRELESS MICROPHONE	449.00	8-01-43-490-490-206	B	MUNIC COURT-MAINTENANCE OF OTHER EQUIP	P	38070	12/06/18	02/11/19	02/11/19	19-127	N
		6 ART 31 BAND	287.10	8-01-43-490-490-206	B	MUNIC COURT-MAINTENANCE OF OTHER EQUIP	P	38070	12/06/18	02/11/19	02/11/19	19-127	N
		7 WALL MOUNT SWITCH	75.00	8-01-43-490-490-206	B	MUNIC COURT-MAINTENANCE OF OTHER EQUIP	P	38070	12/06/18	02/11/19	02/11/19	19-127	N
		8 LIBERTY RECORDER UPGRADE	3,916.00	8-01-43-490-490-206	B	MUNIC COURT-MAINTENANCE OF OTHER EQUIP	P	38070	12/06/18	02/11/19	02/11/19	19-127	N
		9 LABOR	1,000.00	8-01-43-490-490-206	B	MUNIC COURT-MAINTENANCE OF OTHER EQUIP	P	38070	12/06/18	02/11/19	02/11/19	19-127	N
		10 LABOR	2,000.00	8-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P	38070	12/06/18	02/11/19	02/11/19	19-127	N
		11 LABOR	900.00	8-01-20-110-110-236	B	MAYOR & COUNCIL-FURNITURE/FURNISHINGS	P	38070	12/06/18	02/11/19	02/11/19	19-127	N
		Vendor Total:	13,808.77										
	19-00124	01/23/19 BLUE BURN CD'S											
		1 GRAMCO BLUE BURN CD'S 50	99.50	9-01-20-110-110-216	B	MAYOR & COUNCIL-OFFICE SUPPLIES	P	38070	01/23/19	02/06/19	02/11/19	19-92	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
HOMAN005 HOLMAN, FRENIA, ALLISON PC	19-00173 02/11/19 PROF SRVCS AGREEMENT	1 PROF SRVCS AGREEMENT	368.00	9-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 38073	02/11/19 02/11/19	02/11/19 38735	N
		Vendor Total:	368.00						
HOOVE010 HOOVER TRUCK CENTERS INC	19-00108 01/16/19 MISC EXHAUST PARTS & LIGHTS	1 MISC EXHAUST PARTS	218.19	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38074	01/16/19 02/11/19	02/11/19 78984T	N
		Vendor Total:	218.19						
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ	19-00005 01/08/19 2019 BLANKET DENTAL INSURANCE	3 NOVEMBER DENTAL	3,065.96	9-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 38075	01/08/19 01/31/19	02/11/19 290733685	N
		4 2/1/19-2/28/19 DENTAL	3,135.22	9-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 38075	01/08/19 01/31/19	02/11/19 290733685	N
		Vendor Total:	6,201.18						
JCPLO010 JCP & L	19-00059 01/10/19 2019 BLANKET FOR ELECTRIC	23 MUA MASTER ACCT TO 1/21/19	3,896.73	9-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9446	01/10/19 02/11/19	02/11/19 104798986/01-19	N
		Vendor Total:	3,896.73						
JUDYG005 JUDY GASAROWSKI	18-01393 12/28/18 ESCROW CLOSEOUT OFF DUTY	1 ESCROW CLOSEOUT OFF DUTY	416.24	T-12-56-853-000-801	B Police Escrow Expenses - SHORE COMM	P 2013	12/28/18 01/31/19	02/11/19 2019-41	N
		Vendor Total:	416.24						
KALDO010 KALDOR EMERGENCY LIGHTS	18-01379 12/21/18 repair of emergency equipment	1 vehicle #4510 repair	2,595.00	8-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38076	12/21/18 02/11/19	02/11/19 4207	N
		18-01380 12/21/18 sound off signal & labor	837.00	8-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38076	12/21/18 02/11/19	02/11/19 4206	N
		1 sound off signal enfwb							



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
KALDOR0010 KALDOR EMERGENCY LIGHTS Continued												
	18-01380 12/21/18 sound off signal & labor			Continued								
	2 sound off signal enftcdgs1208	467.10	8-01-25-265-265-205			B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P 38076	12/21/18	02/11/19	02/11/19	4206		N
	3 labor	425.00	8-01-25-265-265-205			B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P 38076	12/21/18	02/11/19	02/11/19	4206		N
		1,729.10										
	Vendor Total:	4,324.10										
LAV001 LAVALLETTE HARDWARE LLC												
	19-00060 01/10/19 2019 BLANKET FOR MISC SUPPLIES				B							
	4 1/02 #0003979 MISC SUPPLIES	11.32	9-01-26-300-300-220			B PUBLIC WORKS-MATERIALS & SUPPLIES	01/10/19	02/11/19	02/11/19	0003979		N
	5 1/02 #0003712 MISC SUPPLIES	28.66	9-01-26-300-300-220			B PUBLIC WORKS-MATERIALS & SUPPLIES	01/10/19	02/11/19	02/11/19	0003712		N
	6 1/14 #000346 MISC SUPPLIES	18.99	9-01-25-240-240-220			B POLICE-MATERIALS/SUPPLIES	01/10/19	02/11/19	02/11/19	0003506		N
		58.97										
	Vendor Total:	58.97										
LAV010 LAVALLETTE PRINTING												
	19-00134 01/28/19 CUSTOM STAMP											
	1 CUSTOM STAMP-PLUMBING	38.50	9-01-22-195-195-216			B CODE ENFORCEMENT-OFFICE SUPPLIES	01/28/19	02/05/19	02/11/19	10097		N
	2 CUSTOM STAMP-ELECTRIC	38.50	9-01-22-195-195-216			B CODE ENFORCEMENT-OFFICE SUPPLIES	01/28/19	02/05/19	02/11/19	10097		N
	3 CUSTOM STAMP-BUILDING	38.50	9-01-22-195-195-216			B CODE ENFORCEMENT-OFFICE SUPPLIES	01/28/19	02/05/19	02/11/19	10097		N
	4 CUSTOM STAMP-FIRE	38.50	9-01-22-195-195-216			B CODE ENFORCEMENT-OFFICE SUPPLIES	01/28/19	02/05/19	02/11/19	10097		N
	5 CUSTOM STAMP-ZONING	38.50	9-01-22-195-195-216			B CODE ENFORCEMENT-OFFICE SUPPLIES	01/28/19	02/05/19	02/11/19	10097		N
	6 BOROUGH OF SEASIDE PARK	38.50	9-01-22-195-195-216			B CODE ENFORCEMENT-OFFICE SUPPLIES	01/28/19	02/05/19	02/11/19	10097		N
		231.00										
	Vendor Total:	231.00										
LEXIS010 LEXISNEXIS MATTHEW BENDER												
	19-00003 01/08/19 BLANKET 2019 LEXIS NEXIS				B							
	3 DECEMBER 18	106.92	9-01-25-240-240-238			B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP P 38079	01/08/19	01/31/19	02/11/19	20181231		N
	Vendor Total:	106.92										
MARIN001 MARINE LUMBER & PTILING, LLC												
	19-00129 01/25/19 MATERIAL-BOARDWALK BUMPOUTS											
	1 3X8-16 #2 SYP S4S CCA 1.0	1,897.44	9-01-28-380-383-220			B BEACH, BAYFRONT-MATERIALS	01/25/19	02/05/19	02/11/19	152570		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 Date Date	Chk/Void Date Date	Invoice	1099 Excl
PREST010 PRESTIGE AUTO SPA										
	19-00077	01/11/19 2019 BLANKET FOR CAR WASHES		B						
		4 FULL CAR WASH	5.97	9-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 38088	01/11/19 02/11/19	02/11/19 1520		N
		5 FULL CAR WASHES	29.85	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38088	01/11/19 02/11/19	02/11/19 1524		N
			35.82							
		Vendor Total:	35.82							
PROVI010 PROVIDENCE HOUSE										
	18-00569	05/15/18 2018 BLANKET-AID TO DOMESTIC V		B						
		5 4TH QTR AID FOR DOMESTIC VIOL.	140.00	8-01-27-360-360-209	B AID DOMESTIC VIOLANCE SHELTER-CONTRACRAC	P 38089	05/15/18 02/11/19	02/11/19 2018-4TH QTR		N
		Vendor Total:	140.00							
PUBLI020 PUBLIC WORKS ASSOC OF N J										
	19-00171	02/11/19 2019 membership eric woj								
		1 2019 membership eric woj	75.00	9-01-26-300-300-227	B PUBLIC WORKS-LICENSES AND FEES AND DUES	P 38090	02/11/19 02/11/19	02/11/19 2019		N
		Vendor Total:	75.00							
REMIN001 REMINGTON & VERNICK										
	18-00719	06/19/18 ENG.QUOTES FOR LEAK DETECTION		B						
		2 ENG.QUOTES FOR LEAK DETECTION	1,475.00	8-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P 9447	06/19/18 01/31/19	02/11/19 1528T042-11		N
		18-00724	06/19/18 ENG FOR GIS MAPPING							
		4 GIS WATER SYSTEM	1,344.00	8-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P 9447	06/19/18 01/31/19	02/11/19 1528T042-7R2		N
		Vendor Total:	2,819.00							
RHSR001 R&H SPRING & TRUCK REPAIR INC										
	18-01318	12/06/18 SALT SPREADER								
		1 SALTDOGG 2.0CY, POLY BULK SALT	4,794.31	8-01-26-315-315-237	B VEHICLE MAINT-ACQUISITION OTHER EQUIPMEN	P 38091	12/06/18 02/11/19	02/11/19 60221		N
		2 EZLID SPREADER	799.00	8-01-26-315-315-237	B VEHICLE MAINT-ACQUISITION OTHER EQUIPMEN	P 38091	12/06/18 02/11/19	02/11/19 60221		N
		3 SHIPPING FOR LID 3034577	175.00	8-01-26-315-315-237	B VEHICLE MAINT-ACQUISITION OTHER EQUIPMEN	P 38091	12/06/18 02/11/19	02/11/19 60221		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	Excl	
STAFF001 STAFFORD TOWNSHIP													
	19-00137	01/29/19 2019 MEMBERSHIP DUES											
	1	2019 MEMBERSHIP DUES	500.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS		P	38100	01/29/19	02/05/19	02/11/19	3/1/19	N
		Vendor Total:	500.00										
STAPL001 STAPLES CONTRACT & COMMERCIAL													
	19-00100	01/15/19 SUPPLIES											
	1	EXPO MICROFIBER CLOTH	7.89	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES		P	38101	01/15/19	02/11/19	02/11/19	0810/1546/1548/	N
	2	EXPO DRY-ERASE CLEANER	5.34	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES		P	38101	01/15/19	02/11/19	02/11/19	0810/1546/1548/	N
	3	FILE JACKETS 2" LETTER	28.02	9-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES		P	38101	01/15/19	02/11/19	02/11/19	0810/1546/1548/	N
	4	FILE JACKETS 2" LEGAL	55.72	9-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES		P	38101	01/15/19	02/11/19	02/11/19	0810/1546/1548/	N
	5	CUSTOM NAME PLATE/COUNCIL	10.29	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES		P	38101	01/15/19	02/11/19	02/11/19	0810/1546/1548/	N
	6	CUSTOM NAME PLATE/COUNCIL	10.29	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES		P	38101	01/15/19	02/11/19	02/11/19	0810/1546/1548/	N
	7	CUSTOM NAME PLATE/COUNCIL	10.29	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES		P	38101	01/15/19	02/11/19	02/11/19	0810/1546/1548/	N
		Vendor Total:	127.84										
STATE003 STATE TREASURER, STATE OF NJ													
	19-00159	02/05/19 ANNUAL LIFE HAZARD USE FEE											
	1	1527060274000101 8B02	323.00	9-01-26-310-310-227	B PUBLIC BLDG/GRNDS-LICENSES/FEES/DUES		P	38102	02/05/19	02/11/19	02/11/19	2354808	N
	2	1527062984000101 AF01	257.00	9-01-26-310-310-227	B PUBLIC BLDG/GRNDS-LICENSES/FEES/DUES		P	38102	02/05/19	02/11/19	02/11/19	2354808	N
		Vendor Total:	580.00										
THEST020 THE STAR LEDGER													
	19-00086	01/11/19 2019 BLANKET FOR ADVERTISING											
	3	2019 ANNUAL MEETING LIST	125.58	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING		P	38103	01/11/19	01/31/19	02/11/19	0008976640	N
	4	MTG NOTICE ENVT. COMMITTEE	29.45	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING		P	38103	01/11/19	01/31/19	02/11/19	0008975071	N
		Vendor Total:	155.03										
TITAN001 TITAN, LLC													
	19-00068	01/10/19 2019 BLANKET FOR WATER SERVICE											
	2	5/GAL SPRING WATER - 01/14	22.00	9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES		P	38104	01/10/19	02/11/19	02/11/19	0116181	N





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VERIZON001 VERIZON WIRELESS CELLULAR												
	19-00069	01/10/19 2019 BLANKET FOE WIFI		B								
	2	WIFI SERVICE TO 1/23/19	274.11	9-01-31-440-440-254	B	B TELEPHONE CHARGES	P	38108 01/10/19	02/11/19	02/11/19	9822842800 N	
	Vendor Total:		274.11									
VERIZON10 VERIZON												
	19-00016	01/08/19 2019 BLANKET FOR PHONES		B								
	5	793-8000 SERVICE TO 2/15/19	211.62	9-01-31-440-440-254	B	B TELEPHONE CHARGES	P	38109 01/08/19	01/31/19	02/11/19	8000 257/0219 N	
	6	793-8001 SERVICE TO 2/15/19	468.29	9-01-31-440-440-254	B	B TELEPHONE CHARGES	P	38109 01/08/19	01/31/19	02/11/19	8001 266/0219 N	
	7	830-2100 SERVICE TO 2/15/19	33.00	9-01-31-440-440-254	B	B TELEPHONE CHARGES	P	38109 01/08/19	01/31/19	02/11/19	2100 529/0219 N	
	Vendor Total:		712.91									
WVGRA010 W W GRAINGER INC												
	19-00130	01/25/19 AUTO LEVEL KIT										
	1	JOHNSON LASER LEVEL	953.46	9-09-55-502-502-220	B	B WATER/SEWER-MATERIALS	P	9448 01/25/19	02/06/19	02/11/19	9068781740 N	
	Vendor Total:		953.46									
XEROX001 XEROX CORPORATION												
	19-00023	01/08/19 2019 BLANKET FOR COPIERS		B								
	9	COPIER LEASE TO 2/24/19 - FIN	453.94	9-01-20-130-130-219	B	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P	38110 01/08/19	02/11/19	02/11/19	1486714 N	
	10	COPIER LEASE TO 2/24/19 - CODE	453.94	9-01-22-195-195-219	B	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P	38110 01/08/19	02/11/19	02/11/19	1486714 N	
	11	COPIER LEASE TO 2/24/19 - PD	453.93	9-01-25-240-240-219	B	B POLICE-OFFICE EQUIP REPAIR/LEASES	P	38110 01/08/19	02/11/19	02/11/19	1486714 N	
	12	COPIER LEASE TO 2/24/19 - DPW	453.93	9-01-26-300-300-219	B	B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P	38110 01/08/19	02/11/19	02/11/19	1486714 N	
	Vendor Total:		1,815.74									
	19-00098	01/15/19 2019 BLANKET FOR ADMIN COPIER		B								
	3	ADMIN COPIER LEASE TO 3/03/19	1,064.00	9-01-20-100-100-209	B	B ADMIN-OTHER CONTRACTUAL ITEMS	P	38110 01/15/19	02/11/19	02/11/19	1493741 N	
	Vendor Total:		2,879.74									

Total Purchase Orders: 79 Total P.O. Line Items: 163 Total List Amount: 1,418,080.14 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND BUDGET	8-01		35,678.14	0.00	0.00	35,678.14
WATER SEWER OPERATING BUDGET	8-09		88,559.20	0.00	0.00	88,559.20
	Year Total:		124,237.34	0.00	0.00	124,237.34
CURRENT FUND BUDGET	9-01		1,287,186.42	0.00	0.00	1,287,186.42
WATER SEWER OPERATING BUDGET	9-09		5,552.94	0.00	0.00	5,552.94
	Year Total:		1,292,739.36	0.00	0.00	1,292,739.36
ANIMAL CONTROL TRUST FUND	A-18		1.20	0.00	0.00	1.20
FEDERAL AND STATE GRANTS	G-01		147.00	0.00	0.00	147.00
TRUST OTHER FUND:	T-12		955.24	0.00	0.00	955.24
	Total of All Funds:		1,418,080.14	0.00	0.00	1,418,080.14