

**2018 BILL LIST BOROUGH OF SEASIDE PARK  
August 9, 2018**

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	37400-37446	\$ 48,037.40
STATE HEALTH BENEFITS		\$ 77,306.69
GENERAL CAPITAL ACCOUNT		\$ -
DEVELOPERS ESCROW TD BANK	1171-1173	\$ 741.00
MARINA ACCOUNT	3653	\$ 91.07
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9323-9330	\$ 6,900.70
WATER & SEWER CAPITAL		
GENERAL TRUST		\$ -
LOCAL ASSESSMENT TRUST		\$ -
UNEMPLOYMENT TRUST		\$ -
POLICE OUTSIDE ESCROW		
RECREATION TRUST	1308	\$ 308.00
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		\$ -
<b>TOTAL</b>		<b>\$ 133,384.86</b>

Computer checks	\$	56,078.17
	\$	-
Manual Checks		
EFT	\$	77,306.69
Payroll 8/3/18	\$	248,742.46

\$ 382,127.32

*Sandra Rice*

August 9, 2018



Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First	Rcvd	Chk/Void	Invoice	Exc1	1099
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<b>BAHRS010 BARR &amp; SONS ELECTRICAL CONT</b> Continued																			
18-00853 07/26/18 REPLACE FAULTY BREAKER @ PD Continued																			
	2		MATERIAL - SQUARE D BREAKER	35.00			8-01-26-310-310-262		B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P	37403	07/26/18	08/07/18	08/08/18	5302			N	
				272.30															
Vendor Total:				272.30															

<b>BLUEW005 BLUE WAVE PRINTING, LLC</b>																			
18-00843 07/24/18 TSHIRTS																			
	1		DICKIES TALL POCKET TEES	660.00			8-01-26-300-300-223		B PUBLIC WORKS-CLOTHING	P	37404	07/24/18	08/07/18	08/08/18	7243			N	
Vendor Total:				660.00															

<b>BRICK002 BRICK TOWNSHIP MUA</b>																			
18-00023 01/17/18 2018 BLANKET FOR WATER TESTING																			
	8	JULY	COLISURE	160.00			8-09-55-502-502-210	B	WATER/SEWER-CONTRACTUAL SERVICES	P	9323	01/17/18	08/08/18	08/08/18	T9-00113			N	
	9	JULY	THMS	110.00			8-09-55-502-502-210	B	WATER/SEWER-CONTRACTUAL SERVICES	P	9323	01/17/18	08/08/18	08/08/18	T9-00113			N	
	10	JULY	HAAS	110.00			8-09-55-502-502-210	B	WATER/SEWER-CONTRACTUAL SERVICES	P	9323	08/03/18	08/08/18	08/08/18	T9-00113			N	
Vendor Total:				380.00															

<b>CABLE010 OPTIMUM</b>																			
18-00015 01/16/18 2018 INTERNET/PHONE BLANKET																			
	88	SERVICE	8/1-8/31 1626 LAKE	262.17			8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37405	05/23/18	08/07/18	08/08/18	123678012/AUG18			N	
	89	SERVICE	8/1-8/31 1400 N OCEAN	195.83			8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37405	05/23/18	08/07/18	08/08/18	104161052/AUG18			N	
	90	SERVICE	8/1-8/31 MUN COURT	268.19			8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37405	05/23/18	08/07/18	08/08/18	121598014/AUG18			N	
	91	SERVICE	8/1-8/31 313 SW CEN.	222.55			8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37405	05/23/18	08/08/18	08/08/18	123255018/AUG18			N	
	92	SERVICE	8/1-8/31/18 37 J ST	189.60			8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37405	05/23/18	08/08/18	08/08/18	121634016/AUG18			N	
	93	SERVICE	8/1-8/31 313 SW CEN.	132.59			8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37405	05/23/18	08/08/18	08/08/18	123255018/AUG18			N	
Vendor Total:				1,270.93															

<b>CDMG0001 CDW GOVERNMENT, INC</b>																			
18-00824 07/17/18 DPM IT BATTERY BACKUP																			
	1	TRIPP LITE	1200VA 700W UPS	201.95			8-01-26-300-300-255	B	PUBLIC WORKS-TELECOMMUN/PHONE/TECH	P	37406	07/17/18	08/07/18	08/08/18	NLS3631			N	
Vendor Total:				1,270.93															

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice	1099
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CDW60001 CDM GOVERNMENT, INC

		Continued										
18-00824	07/17/18 DPW IT BATTERY BACKUP	17.52	Continued	8-01-26-300-300-255	B PUBLIC WORKS-TELECOMMUN/PHONE/TECH	P	37406	07/17/18	08/07/18	08/08/18	NLS3631	N
2	SHIPPING	219.47										
Vendor Total:		219.47										

CMEAS010 CME ASSOCIATES

18-00867	08/01/18 MESSANO & ASSOCIATES	595.00		T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P	1171	08/01/18	08/07/18	08/08/18	0226941	N
1	MESSANO & ASSOCIATES											
18-00868	08/01/18 DIAMOND, CHRISTOPHER	35.00		T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P	1173	08/01/18	08/07/18	08/08/18	0226939	N
1	DIAMOND, CHRISTOPHER											
Vendor Total:		630.00										

COAST025 COASTAL SOLUTIONS INC

18-00865	08/01/18 CODE REPLACEMENT BATTERY	169.99		8-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P	37407	08/01/18	08/08/18	08/08/18	6499	N
1	CODE REPLACEMENT BATTERY											
18-00874	08/01/18 AUGUST BILLING	280.00		8-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P	37407	08/01/18	08/08/18	08/08/18	62141	N
1	aug BILLING											
Vendor Total:		449.99										

COPE001 COOPER ELECTRIC SUPPLY CO.

18-00840	07/23/18 CLERK'S DESK LIGHTING	211.35		8-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P	37408	07/23/18	08/07/18	08/08/18	5033506647.02-1	N
1	KICH 4U30K30WHT 30IN LED	7.76		8-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P	37408	07/23/18	08/07/18	08/08/18	5033506647.02-1	N
2	KICH 10571WH ACC INTERCONNECT	219.11										
Vendor Total:		219.11										

DEPEN010 DEPENDABILITEES

18-00870	08/01/18 LIFE GUARD SHIRTS	284.00		8-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P	37442	08/01/18	08/08/18	08/08/18	9483	N
1	LIFE GUARD SHIRTS											
Vendor Total:		284.00										

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**DOWNSD10 DOWNS FORD INC**

18-00814		07/12/18	TRUCK #32 WINDOW REGULATOR													
			1 REGULATOR	91.09			8-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	37409	07/12/18	07/31/18	08/08/18	718754	N
Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010																

Vendor Total: 91.09

**ELECT015 ELECTRONIC MEASUREMENTS LABS**

18-00845		07/24/18	MULTIGAS CALIBRATION & LABOR													
			1 MULTIGAS CALIBRATION & LABOR	426.43			8-01-25-265-265-220		B FIRE DEPT: MATERIALS/SUPPLIES	P	37443	07/24/18	08/08/18	08/08/18	51042	N
			2 CHARCOAL ALTAIR 4XR PORTABLE	688.43			8-01-25-265-265-220		B FIRE DEPT: MATERIALS/SUPPLIES	P	37443	07/24/18	08/08/18	08/08/18	51122	N
			3 MULTIGAS CALIBRATION & LABOR	368.46			8-01-25-265-265-220		B FIRE DEPT: MATERIALS/SUPPLIES	P	37443	07/24/18	08/08/18	08/08/18	51196	N
				1,483.32												

Vendor Total: 1,483.32

**FORKE001 FORKED RIVER DIESEL & GENERAT**

18-00838		07/20/18	GENERATOR SERVICE													
			1 PERFORM FULL SERVICE TO	2,200.00			8-09-55-502-502-206		B WATER/SEWER-MAINTENANCE OTHER EQUIPME	P	9324	07/20/18	08/08/18	08/08/18	6229	N

Vendor Total: 2,200.00

**FYRFY001 FYR-FYTER SALES SERVICE INC.**

18-00707		06/12/18	2018 BLANKET FIRE EXT INSP.													
			7 Inspection, Annual	250.00		B	8-01-26-310-310-235		B PUBLIC BLDGS/GRNDS-FIRE & SAFETY EQUIP	P	37410	06/12/18	08/07/18	08/08/18	94874	N
				250.00												

Vendor Total: 250.00

**GOODF010 GOOD FRIEND ELECTRIC**

18-00777		07/03/18	RESTROOM FAN REPLACEMENTS													
			1 MOTOR FOR S130A	121.22		B	8-01-26-310-310-228		B PUBLIC BLDG/GRNDS-HVAC	P	37411	07/03/18	07/31/18	08/08/18	1439945	N
				121.22												

Vendor Total: 121.22



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LESTIE010 LESTER GLENN AUTO GROUP Continued

18-00858 07/31/18 #2709 PARTS											
1	MOTOR RAD 08034280		162.99	8-01-25-240-240-205	B	P 37444	07/31/18	08/08/18	08/08/18	29760	N
	Tracking Id: 0000000094	VEH# 2709		DODGE CHARGER 2C3CDXAT9CH172227							
2	MOTOR RAD 08034280		161.99	8-01-25-240-240-205	B	P 37444	07/31/18	08/08/18	08/08/18	29760	N
	Tracking Id: 0000000094	VEH# 2709		DODGE CHARGER 2C3CDXAT9CH172227							
3	FAN COOL 07002002		73.98	8-01-25-240-240-205	B	P 37444	07/31/18	08/08/18	08/08/18	29760	N
	Tracking Id: 0000000094	VEH# 2709		DODGE CHARGER 2C3CDXAT9CH172227							
4	SHROUD FA 07008002		130.99	8-01-25-240-240-205	B	P 37444	07/31/18	08/08/18	08/08/18	29760	N
	Tracking Id: 0000000094	VEH# 2709		DODGE CHARGER 2C3CDXAT9CH172227							
5	RELAY MIN 08052328		43.98	8-01-25-240-240-205	B	P 37444	07/31/18	08/08/18	08/08/18	29760	N
	Tracking Id: 0000000094	VEH# 2709		DODGE CHARGER 2C3CDXAT9CH172227							
Vendor Total: 765.80											

LEWIS005 LEWIS ENTERPRISES, LLC

18-00597 05/18/18 MOVIE EQUIPMENT: JULY 26TH											
1	SCREEN		1,695.00	8-01-28-370-370-228	B	P 37417	05/18/18	07/31/18	08/08/18	2986225	N
	Tracking Id: 0000000094	VEH# 2709		DODGE CHARGER 2C3CDXAT9CH172227							
2	WEATHER ASSURANCE + DISCOUNT		19.00	8-01-28-370-370-228	B	P 37417	05/18/18	07/31/18	08/08/18	2986225	N
	Tracking Id: 0000000094	VEH# 2709		DODGE CHARGER 2C3CDXAT9CH172227							
3	DELIVERY		50.00	8-01-28-370-370-228	B	P 37417	05/18/18	07/31/18	08/08/18	2986225	N
	Tracking Id: 0000000094	VEH# 2709		DODGE CHARGER 2C3CDXAT9CH172227							
Vendor Total: 1,764.00											

18-00598 05/18/18 MOVIE EQUIPMENT: AUGUST 2ND											
1	SCREEN		1,695.00	8-01-28-370-370-228	B	P 37417	05/18/18	08/07/18	08/08/18	299101	N
	Tracking Id: 0000000094	VEH# 2709		DODGE CHARGER 2C3CDXAT9CH172227							
2	WEATHER ASSURANCE + DISCOUNT		19.00	8-01-28-370-370-228	B	P 37417	05/18/18	08/07/18	08/08/18	299101	N
	Tracking Id: 0000000094	VEH# 2709		DODGE CHARGER 2C3CDXAT9CH172227							
3	DELIVERY		50.00	8-01-28-370-370-228	B	P 37417	05/18/18	08/07/18	08/08/18	299101	N
	Tracking Id: 0000000094	VEH# 2709		DODGE CHARGER 2C3CDXAT9CH172227							
Vendor Total: 3,528.00											

LEXIS010 LEXISNEXIS MATTHEW BENDER  
 18-00186 02/09/18 2018 BLANKET  
 8 JULY INVOICE

103.81	8-01-25-240-240-238	B	P 37418	02/27/18	08/07/18	08/08/18	1573726-2018073	N
Vendor Total: 103.81								

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099 Exc]
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MCANJ005 MCANJ-LDF

18-00882	08/02/18 MCANJ-1df Dues 2018-2019	75.00		8-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES	P 37419	08/02/18	08/07/18	08/08/18	1272	N
Vendor Total:		75.00									

MIKEV005 MIKE VERACIERTA

18-00791	07/05/18 Beach Patrol Tool Box Reimburs	155.29		8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 37445	07/05/18	08/08/18	08/08/18		N
Vendor Total:		155.29									

MUNIC010 MUNICIPAL CLERK'S ASSOC OF NJ

18-00879	08/02/18 2018-2019 MEMBERSHIP DUES	75.00		8-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES	P 37420	08/02/18	08/07/18	08/08/18	4852	N
Vendor Total:		75.00									

NATIO025 NATIONAL PARTS SUPPLY CO., INC

18-00815	07/16/18 TRUCK #8 STARTER/STOCK SUPPLY										
1	STARTER	106.44		8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37421	07/16/18	07/31/18	08/08/18	5-51253-2 854-3	N
Tracking Id: 000000106 VEH# 8A 2003 FORD F250 VIN 1FTNX2LX3EA16574											
2	CORE	18.00		8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37421	07/16/18	07/31/18	08/08/18	5-51253-2 854-3	N
Tracking Id: 000000106 VEH# 8A 2003 FORD F250 VIN 1FTNX2LX3EA16574											
3	BRAKELIEN	68.40		8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37421	07/16/18	07/31/18	08/08/18	5-51253-2 854-3	N
4	PAG OIL	36.60		8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37421	07/16/18	07/31/18	08/08/18	5-51253-2 854-3	N
5	SILICONE SPRAY	8.02		8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37421	07/16/18	07/31/18	08/08/18	5-51253-2 854-3	N
6	BLUE THREADLOCK	44.70		8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37421	07/16/18	07/31/18	08/08/18	5-51253-2 854-3	N
7	RED THREADLOCK	44.70		8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37421	07/16/18	07/31/18	08/08/18	5-51253-2 854-3	N
8	WIPEP BLADE	41.60		8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37421	07/16/18	07/31/18	08/08/18	5-51253-2 854-3	N
Vendor Total:		368.46									

18-00826 07/18/18 TRUCK #8 POWER STEERING LINES

1	PRESSURE HOSE	12.85		8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37421	07/18/18	07/31/18	08/08/18	5-51661-2	N
Tracking Id: 000000106 VEH# 8A 2003 FORD F250 VIN 1FTNX2LX3EA16574											
2	RETURN HOSE	9.36		8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37421	07/18/18	07/31/18	08/08/18	5-51661-2	N



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<b>NATIO025 NATIONAL PARTS SUPPLY CO., INC Continued</b>																	
	18-00826	07/18/18	TRUCK #8 POWER STEERING LINES		Continued												
			Tracking Id: 0000000106 VEH# 8A 2003 FORD F250 VIN 1FTWX21LX3EA16574	22.21													
			Vendor Total:	390.67													
<b>NJUNE010 NJ UNEMPLOYMENT COMPENSATION</b>																	
	18-00860	07/31/18	UNEMPLOYMENT REIMBURSEMENT BILL														
	1		UNEMPLOYMENT REIMBURSEMENT BILL	5,759.59	8-01-23-225-225-260	B	UNEMPLOYMENT INS.-INSURANCE			P	37422	07/31/18	07/31/18	08/08/18	6/30/18		N
			Vendor Total:	5,759.59													
<b>OCEAN003 OCEAN COUNTY VOCATIONAL</b>																	
	18-00893	08/06/18	TUITION FEE														
	1		TUITION FEE FOR INTRODUCTION	990.00	8-09-55-502-502-221	B	WATER/SEWER-CONF/MEETING/EDUC & TRAINING			P	9330	08/06/18	08/08/18	08/08/18	21302		N
			Vendor Total:	990.00													
<b>PAULI005 Paul Iannizzotto Painting</b>																	
	18-00428	04/12/18	FISH EYED BLUES SHOW AUG 6TH														
	1		AUG 6TH CONCERT	500.00	8-01-28-370-370-228	B	RECREATION: COMMUNITY PROGRAMS/EVENTS			P	37423	04/12/18	08/08/18	08/08/18	AUG 6TH		N
			Vendor Total:	500.00													
<b>PAYCH002 PAYCHEX LOC #26 - (PREVIEW)</b>																	
	18-00021	01/16/18	2018 BLANKET FOR PAYCHEX PREV.			B											
	17		PAYCHEX PREVIEW 8/3/18	1,612.45	8-01-20-100-100-238	B	ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP			P	37424	07/20/18	08/01/18	08/08/18	128927		N
			Vendor Total:	1,612.45													
<b>REMIN001 REMINGTON &amp; VERNICK</b>																	
	16-01111	11/01/16	ENG.WAVE ENERGY DISSIPATION		C6-00012	C											
	12		hmgp wave energy dissipation	3,429.50	G-01-41-725-006-301	B	Bayfront wave Energy. Dissipation Project			P	37425	10/27/16	07/30/18	08/08/18	15280063-20		N
	18-00871	08/01/18	FUNTOWN PIER														
	1		FUNTOWN PIER	111.00	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK			P	1172	08/01/18	08/07/18	08/08/18	15281002-2		N



Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
<b>STAPL001 STAPLES CONTRACT &amp; COMMERCIAL</b>														
18-00765 06/28/18 SIGNATURE STAMP& TZ TAPE														
1		COSCO SELF-INKING STAMP	22.53			8-01-20-110-110-216	B	MAYOR & COUNCIL-OFFICE SUPPLIES	P	37430	06/28/18	07/31/18	08/08/18	3382253645/4188 N
2		BROTHER TZ TAPE FOR LABEL MKR	21.47			8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37430	06/28/18	07/31/18	08/08/18	3382253645/4188 N
44.00														
18-00841 07/23/18 OFFICE SUPPLIES														
1		OFFICE SUPPLIES-BINDER	9.87			8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37430	07/23/18	08/07/18	08/08/18	3384669449 N
2		OFFICE SUPPLIES-PTOUCH TAPE	21.47			8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37430	07/23/18	08/07/18	08/08/18	3384669449 N
3		OFFICE SUPPLIES-HIGHLIGHTER	10.81			8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37430	07/23/18	08/07/18	08/08/18	3384669449 N
4		OFFICE SUPPLIES-HIGHLIGHTER	14.38			8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37430	07/23/18	08/07/18	08/08/18	3384669449 N
5		OFFICE SUPPLIES-POST ITS	12.95			8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37430	07/23/18	08/07/18	08/08/18	3384669449 N
6		OFFICE SUPPLIES-TAB DIVIDERS	8.49			8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37430	07/23/18	08/07/18	08/08/18	3384669449 N
7		OFFICE SUPPLIES-PENS	49.99			8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37430	07/23/18	08/07/18	08/08/18	3384669449 N
8		OFFICE SUPPLIES-POST IT TABS	18.42			8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37430	07/23/18	08/07/18	08/08/18	3384669449 N
9		BEACH CONTROL-ORGANIZER	89.59			8-01-28-391-391-216	B	BEACH CONTROL-OFFICE SUPPLIES	P	37430	07/23/18	08/07/18	08/08/18	3384669449 N
235.97														
Vendor Total: 279.97														
<b>STATE040 STATE TOXICOLOGY LABORATORY</b>														
18-00546 05/09/18 RANDOM TOXICOLOGY TESTS														
1		RANDOM TOXICOLOGY TESTS	90.00			8-01-25-240-240-208	B	POLICE-OTHER PROF CONSULT & SPEC SVCS	P	37431	05/09/18	07/31/18	08/08/18	2/28/18 N
90.00														
Vendor Total: 90.00														
<b>SUNOC001 WEX BANK D/B/A WRIGHT EXPRESS</b>														
18-00209 02/15/18 2018 BLANKET SUNOCO FLEET GAS														
35		PUMP OUT BOATS	1,851.80			6-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P	37432	07/09/18	08/07/18	08/08/18	55328569 N
36		Fire Department 7/1-7/31/18	176.15			8-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	37432	07/09/18	08/07/18	08/08/18	55328569 N
37		police 7/1-7/31/18	5,028.55			8-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	37432	07/09/18	08/07/18	08/08/18	55328569 N
38		DPW 7/1-7/30/18	2,803.26			8-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	37432	08/07/18	08/07/18	08/08/18	55328569 N
39		other adjustments	11.37			8-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	37432	08/07/18	08/07/18	08/08/18	55328569 N
9,871.13														
Vendor Total: 9,871.13														

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Date	chk/Void	Invoice	1099
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SUREN001 JEFFREY R SURENTAN & ASSOC LLC	18-00866 08/01/18 JUNE 2018 SRVCS RENDERED	217.61	8-01-20-155-155-264	B	LEGAL SERVICES-SERVICES, MISC.	P 37433	08/01/18	08/08/18	08/08/18	JUNE 2018		N
Vendor Total: 217.61												

SWANK001 SWANK MOTTION PICTURES, INC	18-00235 02/21/18 COCO: THURS AUG 2ND	463.00	6-01-41-701-012-301	B	2017/18NJ Gov Council on Alcoholism/Drug	P 37434	02/21/18	08/07/18	08/08/18	2541825		N
Vendor Total: 463.00												

TTIAM001 TITAN, LLC	18-00203 02/15/18 2018 BLANKET FOR WATER SERVICE	44.00	8-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 37435	02/15/18	08/08/18	08/08/18	0015776		N
	18 5/GAL SPRING WATER 7/02/18	38.50	8-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 37435	02/15/18	08/08/18	08/08/18	0024009		N
	19 5/GAL SPRING WATER 7/16/18	38.50	8-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 37435	02/15/18	08/08/18	08/08/18	0032512		N
	20 5/GAL SPRING WATER 7/30/18	14.00	8-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 37435	02/15/18	08/08/18	08/08/18	0015776		N
	21 BOTTLE DEPOSIT FEE	11.00	8-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 37435	02/15/18	08/08/18	08/08/18	0034843		N
	22 JULY SERVICE FEE	146.00										
Vendor Total: 146.00												

TREAS080 TREAS, STATE OF NJ (NJDEP)	18-00859 07/31/18 AIR QUALITY	820.00	8-09-55-502-502-264	B	WATER SEWER-SERVICES, MISC.	P 9326	07/31/18	07/31/18	08/08/18	181224640		N
	1 AIR QUALITY WELL 7	820.00	8-09-55-502-502-264	B	WATER SEWER-SERVICES, MISC.	P 9326	07/31/18	07/31/18	08/08/18	181224650		N
	2 AIR QUALITY WELL 8	820.00	8-09-55-502-502-264	B	WATER SEWER-SERVICES, MISC.	P 9326	07/31/18	07/31/18	08/08/18	181224630		N
	3 AIR QUALITY JUSTICE COMPLEX	2,460.00										
Vendor Total: 2,460.00												

UNIV020 UNIVEST CAPITAL INC	18-00093 01/24/18 2018 BLANKET FOR PARKING KIOSK	3,997.12	8-01-25-240-240-249	B	POLICE: PARKING KIOSKS	P 37436	07/24/18	07/31/18	08/08/18	4534190418		N
	8 PARKING KIOSK PAYMENT 25 OF 60	3,997.12										
Vendor Total: 3,997.12												



Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount				Enc Date	Date	Date		Excl

WMGRA010 W W GRAINGER INC Continued

18-00818 07/17/18 B&G, MECH SUPPLIES									
1 RIGID CLOSET AUGER, 3FT, 1/2"	31.61	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
2 REELCRAFT 3/8" 50FT SPRING	293.15	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
3 SPEEDAIRE COUPLER BODY (F) NPT	54.00	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
4 SPEEDAIRE COUPLER PLUG (M) NPT	9.34	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
5 SPEEDAIRE COUPLER PLUG (F) NPT	14.40	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
6 SPEEDAIRE MULTIPURPOSE AIRHOSE	60.19	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
7 SPEEDAIRE COUPLER BODY (F)NPT	25.76	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
8 SPEEDAIRE COUPLER PLUG (F)NPT	6.76	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
9 SPEEDAIRE COUPLER PLUG (M)NPT	7.20	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
10 HEX ARMOR CUT RESISTANT GLOVES	57.00	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
11 MAG1 ENGINE OIL, DARK BLUE,	34.92	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
12 K&E SAFETY LED HAND LAMP, 10	55.91	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
13 PELICAN HEADLAMP, INDUSTRIAL,	29.60	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
14 TAMPER-PRUF SCREW 1-1/2" 18-8	227.60	8-01-28-380-383-220	B BEACH, BAYFRONT-MATERIALS	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
15 CUP BRUSH, WIRE 0.020" DIA	49.68	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9329	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
16 TOUGH GUY METERED AIRFRESHENER	135.24	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37439	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
17 AMERICAN RED CROSS FIRST AID	30.32	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9329	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
18 DEALT ANGLE GRINDER, 4-1/2"	89.00	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9329	07/17/18	08/08/18	08/08/18	91298/8144/8151	N
	1,211.68								

18-00849 07/25/18 WS SUPPLIES									
1 CONDOR KNEELING MATS	72.60	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9329	07/25/18	08/08/18	08/08/18	9856228128/838	N
2 GRAINGER APPROVED PAINT BRUSH	16.56	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9329	07/25/18	08/08/18	08/08/18	9856228128/838	N
3 SPEEDAIRE TANK CONVERSION KIT	43.47	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9329	07/25/18	08/08/18	08/08/18	9856228128/838	N
4 DEWALT 4 1/2" CUT OFF WHEEL	14.88	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9329	07/25/18	08/08/18	08/08/18	9856228128/838	N
	147.51								

Vendor Total: 1,604.34

XEROX001 XEROX CORPORATION

18-00143 02/01/18 2018 BLANKET FOR COPIERS									
34 COPIER LEASE 7/25-8/24 FINANCE	453.94	8-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 37440	07/09/18	08/08/18	08/08/18	1243957	N
35 COPIER LEASE 7/25-8/24 CODE	453.93	8-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 37440	07/09/18	08/08/18	08/08/18	1243957	N
36 COPIER LEASE 7/25-8/24 PD	453.93	8-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 37440	07/09/18	08/08/18	08/08/18	1243957	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	chk/Void	Invoice	1099	
XEROX001 XEROX CORPORATION																
Continued																
	18-00143	02/01/18	2018 BLANKET FOR COPIERS	453.94												
	37	COPIER LEASE	7/25-8/24 DPW	1,815.74			8-01-26-300-300-219		B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P	37440	07/09/18	08/08/18	08/08/18	1243957	
															N	
Vendor Total:				1,815.74												

Total Purchase Orders: 64 Total P.O. Line Items: 146 Total List Amount: 56,078.17 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	42,293.10	0.00	0.00	42,293.10
WATER SEMER OPERATING BUDGET		8-09	6,900.70	0.00	0.00	6,900.70
MARINA UTILITY OPERATING BUDGET		8-27	91.07	0.00	0.00	91.07
	Year Total:		49,284.87	0.00	0.00	49,284.87
FEDERAL AND STATE GRANTS		G-01	5,744.30	0.00	0.00	5,744.30
TRUST OTHER FUND:		T-12	741.00	0.00	0.00	741.00
RECREATION TRUST FUND		T-16	308.00	0.00	0.00	308.00
	Year Total:		1,049.00	0.00	0.00	1,049.00
Total of All Funds:			56,078.17	0.00	0.00	56,078.17