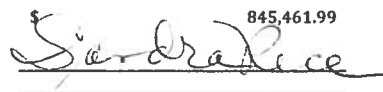


2019 BILL LIST BOROUGH OF SEASIDE PARK
May 23, 2019

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	38438-38494	\$ 447,315.23
STATE HEALTH BENEFITS		
SUNOCO EFT		
GENERAL CAPITAL ACCOUNT		
DEVELOPERS ESCROW TD BANK	1212-1215	\$ 2,590.00
MARINA ACCOUNT	3725-3729	\$ 18,171.96
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9500-9510	\$ 199,640.64
WATER & SEWER CAPITAL		
GENERAL TRUST		
LOCAL ASSESSMENT TRUST		
UNEMPLOYMENT TRUST		
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		
TOTAL		\$ 667,717.83

Computer checks	\$	667,717.83
Manual Checks		
EFT		
Payroll 5/10/19	\$	177,744.16

845,461.99


May 23, 2019

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Paid Date Range: 05/22/19 to 05/22/19
 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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEOU010 ACE OUTDOOR POWER EQUIP, AKA														
	19-00568	05/15/19	DIXIE CHOPPER MOWER PARTS											
	1		FILTER HYDRO ZINGA 40	43.92	9-01-26-315-315-214			B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38438	05/15/19	05/22/19	05/22/19	187217	N
			Tracking Id: 0000000137 DIXIE CHOPPER (PUBLIC WORKS)											
	2		FULID OIL, SAE 15W40	130.64	9-01-26-315-315-214			B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38438	05/15/19	05/22/19	05/22/19	187217	N
			Tracking Id: 0000000137 DIXIE CHOPPER (PUBLIC WORKS)											
	3		REPLACEMENT UNIVERSAL	89.94	9-01-26-315-315-214			B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38438	05/15/19	05/22/19	05/22/19	187217	N
			Tracking Id: 0000000137 DIXIE CHOPPER (PUBLIC WORKS)											
				264.50										
			Vendor Total:	264.50										
ACHES010 A.C. HESSE														
	19-00458	04/18/19	LANDSCAPING MULCH											
	1		CHOCOLATE BROWN MULCH	519.00	9-01-26-310-310-220			B PUBLIC BLDG/GRNDS-MATERIALS	P 38439	04/18/19	05/20/19	05/22/19	4302019100	N
			Vendor Total:	519.00										
AME AMERICAN CUSTOM FABRICATORS														
	18-01352	12/18/18	INSTALLATION BWALK HANDRAILS		B									
	2		certificate # 1 thru 5-3-19	80,095.68	8-01-44-901-901-265			B Boardwalk RAILINGS	P 38440	12/18/18	05/22/19	05/22/19	CERT 1 5-3-19	N
			Vendor Total:	80,095.68										
AMERI030 AMERICAN WATER WORKS ASSOC.														
	19-00505	05/03/19	MEMBERSHIP DUES											
	1		UTILITY: 0-5K CUSTSVC	309.00	9-09-55-502-502-225			B WATER/SEWER-TRAVEL & DUES	P 9500	05/03/19	05/20/19	05/22/19	7001672445	N
	2		NJ SECTION JUNE,19- MAY,2020	62.00	9-09-55-502-502-225			B WATER/SEWER-TRAVEL & DUES	P 9500	05/03/19	05/20/19	05/22/19	7001672445	N
	3		INDIVIDUAL MEMBER JUN,19-MAY,	198.00	9-09-55-502-502-225			B WATER/SEWER-TRAVEL & DUES	P 9500	05/03/19	05/20/19	05/22/19	7001672445	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AMERIO30 AMERICAN WATER WORKS ASSOC. Continued												
	19-00505	05/03/19	MEMBERSHIP DUES	Continued								
	4		NJ SECTION JUN,19- MAY, 2020	40.00	9-09-55-502-502-225	B	WATER/SEWER-TRAVEL & DUES	P 9500	05/03/19	05/20/19	05/22/19 7001672445	N
				609.00								
			Vendor Total:	609.00								
ANNHA010 ANN HAYES												
	19-00561	05/14/19	MONARCH BOOKMARKS REIMBURSE									
	1		MONARCH BOOKMARKS REIMBURSE	34.88	9-01-27-335-335-228	B	ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 38441	05/14/19	05/14/19	05/22/19 364512	N
	19-00562	05/14/19	REUSABLE PRODUCE BAG SETS									
	1		REUSABLE PRODUCE BAG SETS	143.95	9-01-27-335-335-228	B	ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 38441	05/14/19	05/14/19	05/22/19 0045329	N
			Vendor Total:	178.83								
ASBUR020 ASBURY PARK PRESS/GANNETT NJ												
	19-00020	01/08/19	2019 BLANKET ADVERTISING ADMIN		B							
	22		2019 BUDGET LEGAL NOTICE	276.92	9-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 38442	04/22/19	05/20/19	05/22/19 5000865544	N
	23		ORDINANCE 1907	47.48	9-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 38442	05/10/19	05/20/19	05/22/19 0003562893	N
				324.40								
	19-00021	01/08/19	2019 BLANKET PLANNING BOARD		B							
	7		SPECIAL MEETING 5-21-19	48.92	9-01-21-180-180-207	B	PLANNING BOARD-LEGAL SERVICES	P 38442	01/08/19	05/20/19	05/22/19 0003558718	N
			Vendor Total:	373.32								
ATLAN030 ATLANTIC PLUMBING SUPPLY CORP.												
	19-00482	04/29/19	2019 BLANKET FOR WATER SUPPLIE		B							
	2		5/09 MISC SUPPLIES	359.64	9-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9501	04/29/19	05/20/19	05/22/19 S3153606.001	N
			Vendor Total:	359.64								
BENJA005 BENJAMIN LOW												
	19-00510	05/03/19	DIE CUT MAGNETS									
	1		DIE CUT MAGNETS	125.15	9-01-27-335-335-228	B	ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 38443	05/03/19	05/20/19	05/22/19 39089	N
			Vendor Total:	125.15								

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
BONNI010 BONNIE R PETERSON, ESQ												
	19-00024	01/09/19	2019 BLANKET FOR PROSECUTOR		B							
	6		PROSECUTOR SERVICE MAY	2,625.00	9-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P 38444	05/20/19	05/22/19	05/22/19	MAY-2019	N
	Vendor Total:			2,625.00								
BOROU001 BORO OF SEASIDE PARK-CURRENT												
	19-00549	05/13/19	FUNTOWN PIER- SPECIAL MEETING									
	1		FUNTOWN PIER- SPECIAL MEETING	700.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1213	05/13/19	05/13/19	05/22/19		N
	Vendor Total:			700.00								
CABLE010 OPTIMUM												
	19-00051	01/09/19	2019 BLANKET CABLE		B							
	57		MARINA 143 K TO 6/7/19	93.05	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38445	05/07/19	05/22/19	05/22/19	123947011/6-19	N
	58		REC CTE 39 J TO 6/07	138.10	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38445	05/07/19	05/22/19	05/22/19	123712018/6-19	N
	59		CODE 131 SW CENT TO 6/07	222.71	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38445	05/07/19	05/22/19	05/22/19	123255018/6-19	N
	60		CGS 1700 N OCEAN TO 6/7	189.65	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38445	05/22/19	05/22/19	05/22/19	123558016/6-19	N
				<u>643.51</u>								
	Vendor Total:			643.51								
CARDI010 CARDIAC SCIENCE CORP												
	19-00422	04/12/19	AED batteries									
	1		AED Batteries	558.00	9-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 38446	04/12/19	05/20/19	05/22/19	7354745	N
	Vendor Total:			558.00								
CENTR001 CENTRAL JERSEY HOT MIX ASPHALT												
	19-00307	03/18/19	BLANKET PO FOR ASPHALT		B							
	2		I-5 TOP 4/11/19	325.00	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9502	03/18/19	05/20/19	05/22/19	7116	N
	3		I-5 TOP 4/25/19	196.30	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9502	03/18/19	05/20/19	05/22/19	7166	N
				<u>521.30</u>								
	Vendor Total:			521.30								

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
CORBI001 CORBI PRINTING CO., INC.												
19-00415 04/11/19												
	1		SPECIAL COMPLAINT 1000 TICKETS	360.00	9-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 38451	04/11/19	05/20/19	05/22/19	190270	N
	2		SPECIAL COMPLAINT TICKETS SHIP	51.00	9-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 38451	04/11/19	05/20/19	05/22/19	190270	N
	3		TRAFFIC TICKETS 1000	360.00	9-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 38451	04/11/19	05/20/19	05/22/19	190270	N
	4		TRAFFIC TICKETS SHIPPING	51.00	9-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 38451	04/11/19	05/20/19	05/22/19	190270	N
				822.00								
			Vendor Total:	822.00								
COUNT010 COUNTY OF OCEAN												
19-00572 05/20/19 2nd INSTALLMENT 911 AGREEMENT												
	1		2nd INSTALLMENT 911 AGREEMENT	43,858.32	9-01-42-265-265-209	B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	P 38452	05/20/19	05/20/19	05/22/19	MAY 1, 2019	N
			Vendor Total:	43,858.32								
EMRPS010 EMR POWER SYSTEMS, LLC												
19-00540 05/10/19 generator service												
	1		service check	100.00	9-01-25-252-252-206	B EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P 38453	05/10/19	05/22/19	05/22/19	67775	N
19-00541 05/10/19 generator service--Tri Boro												
	1		service check	100.00	9-01-25-252-252-206	B EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P 38453	05/10/19	05/22/19	05/22/19	67776	N
			Vendor Total:	200.00								
FOLEY010 FOLEY INCORPORATED												
19-00485 04/30/19 FUEL TANK FOR BACKHOE#20												
	1		SEAL O RING	4.13	9-09-55-502-502-205	B WATER/SEWER-MAINTENANCE MOTOR VEHICLE	P 9503	04/30/19	05/20/19	05/22/19	PC070099014	N
			Tracking Id: 0000000139 VEH# 20A 2012 CATERPILLAR BACK HOE CAT0420FPJWJ003									
	2		PLUG AS-9/16	20.32	9-09-55-502-502-205	B WATER/SEWER-MAINTENANCE MOTOR VEHICLE	P 9503	04/30/19	05/20/19	05/22/19	PC070099014	N
			Tracking Id: 0000000139 VEH# 20A 2012 CATERPILLAR BACK HOE CAT0420FPJWJ003									
	3		TANK AS	269.78	9-09-55-502-502-205	B WATER/SEWER-MAINTENANCE MOTOR VEHICLE	P 9503	04/30/19	05/20/19	05/22/19	PC070099014	N
			Tracking Id: 0000000139 VEH# 20A 2012 CATERPILLAR BACK HOE CAT0420FPJWJ003									
	4		SEAL-TANK	23.09	9-09-55-502-502-205	B WATER/SEWER-MAINTENANCE MOTOR VEHICLE	P 9503	04/30/19	05/20/19	05/22/19	PC070099014	N
			Tracking Id: 0000000139 VEH# 20A 2012 CATERPILLAR BACK HOE CAT0420FPJWJ003									
	5		SEAL-STRIP	10.46	9-09-55-502-502-205	B WATER/SEWER-MAINTENANCE MOTOR VEHICLE	P 9503	04/30/19	05/20/19	05/22/19	PC070099014	N
			Tracking Id: 0000000139 VEH# 20A 2012 CATERPILLAR BACK HOE CAT0420FPJWJ003									
	6		MOUNT	57.60	9-09-55-502-502-205	B WATER/SEWER-MAINTENANCE MOTOR VEHICLE	P 9503	04/30/19	05/20/19	05/22/19	PC070099014	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
FOLEY010 FOLEY INCORPORATED Continued												
	19-00485	04/30/19	FUEL TANK FOR BACKHOE#20	Continued								
			Tracking Id: 0000000139 VEH# 20A 2012 CATERPILLAR BACK HOE CAT0420FPJWJ003									
			385.38									
			Vendor Total:	385.38								
GEORG001 GEORGE FULLER'S MARINE AND												
	19-00509	05/03/19	PROP, AL 15X15 V6									
			1 PROP, AL 15X15 V6	351.50	G-01-41-714-013-301	B	Barnegat Bay Pumpout 2019 Water Warrio	P 38454	05/03/19	05/20/19	05/22/19 3350	N
			Vendor Total:	351.50								
GREGO001 GREGORY J HOCK, ESQ												
	19-00575	05/20/19	MAJOR BOARDWALK TRUST									
			1 MAJOR BOARDWALK TRUST	175.00	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK	P 1212	05/20/19	05/20/19	05/22/19 5-2-19	N
	19-00594	05/22/19	GENERAL FILE 5-21-19									
			1 GENERAL FILE 5-21-19	259.00	9-01-21-180-180-207	B	PLANNING BOARD-LEGAL SERVICES	P 38455	05/22/19	05/22/19	05/22/19 5-21-19	N
	19-00596	05/22/19	MAJOR BOARDWALK TRUST									
			1 MAJOR BOARDWALK TRUST	455.00	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK	P 1212	05/22/19	05/22/19	05/22/19 5-21-19	N
			Vendor Total:	889.00								
HARPE001 HARPER CONTROL SOLUTIONS, INC.												
	19-00238	02/28/19	PARTS FOR WELL 6 CLAVAL									
			1 3/8" CDC-1,SS, CHECK VALVE	115.00	9-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9504	02/28/19	05/20/19	05/22/19 5637	N
			2 3/4" CSC SWING CHECK VALVE	147.00	9-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9504	02/28/19	05/20/19	05/22/19 5637	N
			3 ESTIMATED FREIGHT	25.00	9-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9504	02/28/19	05/20/19	05/22/19 5637	N
			287.00									
			Vendor Total:	287.00								
HOMAN005 HOLMAN, FRENIA, ALLISON PC												
	19-00325	03/22/19	DEC 31, 2018 AUDIT SRVCS									
			1 DEC 31, 2018 AUDIT SRVCS	21,000.00	9-01-20-135-135-209	B	AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 38456	03/22/19	05/10/19	05/22/19 39107	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMAN005 HOLMAN, FRENIA, ALLISON PC													
Continued													
19-00564 05/14/19 AUDIT SERVICE													
	1		AUDIT SERVICE TO 3/31/19	2,000.00	9-01-20-135-135-209		B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 38456	05/14/19	05/14/19	05/22/19	39601	N
	2		AUDIT SERVICE TO 4/30/19	2,000.00	9-01-20-135-135-209		B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 38456	05/14/19	05/14/19	05/22/19	40106	N
				<u>4,000.00</u>									
			Vendor Total:	25,000.00									
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ													
19-00005 01/08/19 2019 BLANKET DENTAL INSURANCE B													
	8	6/1-7/1/19	DENTAL	3,228.95	9-01-23-220-220-261		B GROUP INS.-HEALTH INSURANCE	P 38457	01/08/19	05/20/19	05/22/19	292838113	N
			Vendor Total:	3,228.95									
INTEG005 INTEGRATED TECHNICAL SYSTEMS													
19-00528 05/08/19 THERMAL PAPER 2" X 6.75" OD													
	1		THERMAL PAPER 2" X 6.75" OD	645.00	9-01-25-240-240-248		B POLICE:TRAFFIC/PARKING EXPENSE	P 38458	05/08/19	05/20/19	05/22/19	Y1605	N
19-00556 05/14/19 SERVICE REQUEST KIOSK													
	1		SERVICE REQUEST KIOSK	500.00	9-01-25-240-240-209		B POLICE-OTHER CONTRACTUAL SERVICES	P 38458	05/14/19	05/20/19	05/22/19	22151	N
			Vendor Total:	1,145.00									
JAEGE001 JAEGER LUMBER & SUPPLY CO INC													
19-00548 05/13/19 LUMBER (PD EVIDLOCKERS/ STOCK)													
	1	4x8-23/32 [3/4]	AC/UL EXT PINE	244.15	9-01-26-310-310-220		B PUBLIC BLDG/GRNDS-MATERIALS	P 38459	05/13/19	05/14/19	05/22/19	969842	N
	2	4x8-15/32 [1/2]	AC/UL EXT PINE	183.15	9-01-26-310-310-220		B PUBLIC BLDG/GRNDS-MATERIALS	P 38459	05/13/19	05/14/19	05/22/19	969842	N
	3	2x4x10 STD & BTR	DOUG FIR15/10	71.55	9-01-26-310-310-220		B PUBLIC BLDG/GRNDS-MATERIALS	P 38459	05/13/19	05/14/19	05/22/19	969842	N
	4	2x4x8 STUD	DOUG FIR 20/8	68.00	9-01-26-310-310-220		B PUBLIC BLDG/GRNDS-MATERIALS	P 38459	05/13/19	05/14/19	05/22/19	969842	N
				<u>566.85</u>									
			Vendor Total:	566.85									
JCPL0010 JCP & L													
19-00059 01/10/19 2019 BLANKET FOR ELECTRIC B													
	80	1406B N OCEAN AVE TO 5/16		14.83	9-01-31-430-430-251		B ELECTRICITY	P 38460	03/04/19	05/21/19	05/22/19	105044075/05-19	N
	81	METER SHOP TO 5/16/19		18.08	9-01-31-430-430-251		B ELECTRICITY	P 38460	03/04/19	05/21/19	05/22/19	112744246/05-19	N
	82	1406C N OCEAN AVE TO 5/16/19		90.85	9-01-31-430-430-251		B ELECTRICITY	P 38460	03/04/19	05/21/19	05/22/19	076898251/05-19	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
JCPL0010 JCP & L													
Continued													
19-00059 01/10/19 2019 BLANKET FOR ELECTRIC													
Continued													
	83	1406 N OCEAN BCH HQ TO 5/16/19	26.84	9-01-31-430-430-251	B	ELECTRICITY	P 38460	03/04/19	05/21/19	05/22/19	109639474/05-19	N	
	84	DELANEY PLAZA TO 5/16/19	8.49	9-01-31-430-430-251	B	ELECTRICITY	P 38460	03/04/19	05/21/19	05/22/19	020409510/05-19	N	
	85	1406A N OCEAN AVE TO 5/16/19	90.01	9-01-31-430-430-251	B	ELECTRICITY	P 38460	03/04/19	05/21/19	05/22/19	108911551/05-19	N	
	86	1311 N OCEAN AVE TO 5/16/19	3.15	9-01-31-430-430-251	B	ELECTRICITY	P 38460	03/04/19	05/21/19	05/22/19	108431634/05-19	N	
	87	1406D N OCEAN AVE TO 5/16/19	48.81	9-01-31-430-430-251	B	ELECTRICITY	P 38460	03/04/19	05/21/19	05/22/19	075646933/05-19	N	
	88	ST LIGHTING TO 5/17	766.42	9-01-31-435-435-253	B	STREET LIGHTING	P 38460	04/23/19	05/21/19	05/22/19	018033256/05-19	N	
	89	ST LIGHTING TO 5/17	3,453.18	9-01-31-435-435-253	B	STREET LIGHTING	P 38460	01/10/19	05/21/19	05/22/19	018033298/05-19	N	
	90	OAL & FLOOD LIGHTS TO 5/17	25.28	9-01-31-435-435-253	B	STREET LIGHTING	P 38460	05/21/19	05/21/19	05/22/19	106165713/05-19	N	
	91	TRAFFIC LIGHT TO 5/16	76.20	9-01-31-435-435-253	B	STREET LIGHTING	P 38460	05/21/19	05/21/19	05/22/19	114289745/05-19	N	
	92	12TH AVE WATER TOWER TO 5/16	13.77	9-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P 9505	05/03/19	05/21/19	05/22/19	113524407/05-19	N	
	93	WELL 10 TO 5/16	62.79	9-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P 9505	05/03/19	05/21/19	05/22/19	104798986/05-19	N	
	94	01 J & K ST TO 5/16	177.12	9-27-55-502-502-251	B	MARINA-ELECTRICITY	P 3725	03/22/19	05/21/19	05/22/19	114168295/05-19	N	
	95	I ST PEDESTAL TO 5/16	60.44	9-27-55-502-502-251	B	MARINA-ELECTRICITY	P 3725	03/22/19	05/21/19	05/22/19	103943823/05-19	N	
			4,936.26										
	Vendor Total:		4,936.26										
JOHND001 SITEONE LANDSCAPE SUPPLY LLC													
19-00555 05/14/19 IRRIGATION CONTROLLER													
	1	NODE100	219.01	9-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 38461	05/14/19	05/20/19	05/22/19	91268567-001	N	
	Vendor Total:		219.01										
LANES010 LANE SIGNS													
19-00500 05/01/19 BEACH BADGE BOX SIGNS 2019													
	1	BADGE BOX SIGN (2019)	1,100.00	9-01-28-391-391-220	B	BEACH CONTROL - MATERIALS & SUPPLIES	P 38462	05/01/19	05/13/19	05/22/19	728	N	
	Vendor Total:		1,100.00										
MUNIC002 MUNICIPAL CAPITAL CORPORATION													
19-00314 03/20/19 2019 BLANKET FOR KIOSKS													
	4	PMT 38 OF 60 PARKING KIOSKS	3,997.12	9-01-25-240-240-249	B	POLICE: PARKING KIOSKS	P 38463	05/03/19	05/22/19	05/22/19	4534140519	N	
	Vendor Total:		3,997.12										

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
NEOPO010 MAIL FINANCE INC.														
	19-00088	01/14/19	2019 BLANKET FOR MAIL	MA LEASE	B									
	3		MAIL MACH. LEASE	5/12-8/11/19		902.40	9-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 38464	01/14/19	05/21/19	05/22/19	N7680096	N
	Vendor Total:					902.40								
NEWJE010 NEW JERSEY NATURAL GAS CO														
	19-00063	01/10/19	2019 BLANKET FOR NARURAL GAS		B									
	38		12TH AVE TO 5/17			108.57	9-01-31-446-446-256	B NATURAL GAS	P 38465	02/26/19	05/21/19	05/22/19	4726360011/5-19	N
	39		13TH AVE & BARN FRONT TO 5/17			201.30	9-01-31-446-446-256	B NATURAL GAS	P 38465	02/26/19	05/21/19	05/22/19	4726360118/5-19	N
	40		DECATUR AVE TO 5/17			27.00	9-01-31-446-446-256	B NATURAL GAS	P 38465	02/26/19	05/21/19	05/22/19	4711652118/5-19	N
	41		DECATUR AVE & OCEAN AV TO 5/17			29.89	9-01-31-446-446-256	B NATURAL GAS	P 38465	02/26/19	05/21/19	05/22/19	4711652214/5-19	N
	42		6TH & CENTRAL AVE TO 5/17			407.61	9-01-31-446-446-256	B NATURAL GAS	P 38465	02/26/19	05/21/19	05/22/19	4701808115/5-19	N
	43		39 J STREET TO 5/17			46.33	9-01-31-446-446-256	B NATURAL GAS	P 38465	02/26/19	05/21/19	05/22/19	0009380880/5-19	N
	44		13TH AVE & BARN AVE TO 5/17			59.04	9-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9506	01/10/19	05/21/19	05/22/19	4726023015/5-19	N
	45		1616 LAKE AVE TO 5/17			80.26	9-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9506	01/10/19	05/21/19	05/22/19	471687101Y/5-19	N
	46		1201 BARNEGAT PH TO 5/17			42.34	9-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9506	01/10/19	05/21/19	05/22/19	0008110749/5-17	N
	Vendor Total:					1,002.34								
NJSTL010 NJ LEAGUE OF MUNICIPALITIES														
	19-00563	05/14/19	2019 LEAGUE SUSCRPTION											
	1		2019 LEAGUE SUSCRPTION			50.00	9-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 38466	05/14/19	05/14/19	05/22/19	19M-9168	N
	Vendor Total:					50.00								
NUTEL001 NU-TEL COMMUNICATIONS OF NJ														
	19-00513	05/03/19	5/15 2019 QTR BILLING											
	1		5/15 2019 QTR BILLING			2,142.00	9-01-20-100-100-254	B ADMINISTRATION-TELEPHONE/ TELECOMMUNICAT	P 38467	05/03/19	05/20/19	05/22/19	20192523	N
	Vendor Total:					2,142.00								
OCEAN002 OCEAN COUNTY POWER SPORTS														
	19-00488	04/30/19	2019 BLANKET OCPS (LG QUADS)		B									
	2		5/03 #20383304 MISC SUPPLIES			62.04	9-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P 38468	04/30/19	05/20/19	05/22/19	20383304	N

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Item Description	Amount	Charge Account	Acct Type Description								
OCEAN002 OCEAN COUNTY POWER SPORTS Continued											
19-00488 04/30/19 2019 BLANKET OCPS (LG QUADS)			Continued								
3 5/06 #20383421 MISC SUPPLIES	126.84	9-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P	38468	04/30/19	05/20/19	05/22/19	20383421		N
	188.88										
Vendor Total:	188.88										
OCEAN100 OCEAN COUNTY UTILITIES AUTHOR											
19-00414 04/10/19 2019 BLANKET FOR GRIT REMOVAL			B								
2 GRIT REMOVAL DRYING PAD	88.00	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9507	04/10/19	05/20/19	05/22/19	1800022120		N
19-00573 05/20/19 2ND QTR 2019 INSTALLMENT											
1 2ND QTR 2019 INSTALLMENT	111,072.50	9-09-55-502-502-290	B WATER/SEWER-O.C.U.A.	P	9507	05/20/19	05/20/19	05/22/19	1800021969		N
Vendor Total:	111,160.50										
OCEAN120 B SAFE, INC											
19-00101 01/15/19 2019 BLANKET FOR RADIO MONITOR			B								
13 BOROUGH HALL TO 6/30/19	102.00	9-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	38470	01/15/19	05/20/19	05/22/19	964069		N
14 POL/FIRE/MUN CT TO 6/30/19	102.00	9-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	38470	01/15/19	05/20/19	05/22/19	964072		N
15 LIFEGUARD HQ TO 6/30/19	102.00	9-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	38470	01/15/19	05/20/19	05/22/19	964070		N
16 MECH GARAGE TO 6/30/19	102.00	9-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	38470	01/15/19	05/20/19	05/22/19	964071		N
17 DPW TO 6/30/19	102.00	9-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	38470	01/15/19	05/20/19	05/22/19	964075		N
18 WELL 10 & 7 TO 6/30/19	102.00	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9508	01/15/19	05/20/19	05/22/19	964073		N
19 WELL 8 TO 6/30/19	102.00	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9508	01/15/19	05/20/19	05/22/19	964076		N
20 WELL 9 TO 6/30/19	102.00	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9508	01/15/19	05/20/19	05/22/19	964074		N
21 WELL 6 PREVIOUS BALANCE	102.00	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9508	01/15/19	05/20/19	05/22/19	943138		N
22 1600 N OCEAN AVE PREVIOUS BAL	102.00	9-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	38470	01/15/19	05/20/19	05/22/19	943137		N
23 1600 N OCEAN AVE TO 5/31/19	102.00	9-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	38470	01/15/19	05/20/19	05/22/19	958872		N
	1,122.00										
19-00460 04/22/19 CONNECT CHART TO ALARM SYSTEM											
1 CONNECT CHART RECORDER IN	350.00	9-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	P	9508	04/22/19	05/20/19	05/22/19	974045		N
19-00469 04/24/19 REPLACE MONITOR BOROUGH HALL											
1 32" LED MONITOR BNC HDMI VGA	675.00	9-01-26-310-310-219	B PUBLIC BLDG/GRNDS-OFFICE EQUIP REPAIR/LE	P	38470	04/24/19	05/21/19	05/22/19	974242		N

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PAYCH001 PAYCHEX INVESTMENT PARTNERSHIP												
	19-00547	05/10/19	MAY/2019 ANALYSIS &MONITORING									
	1	MAY/2019	ANALYSIS &MONITORING	206.81	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 38472	05/10/19	05/10/19	05/22/19	10358700	N
	Vendor Total:			206.81								
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)												
	19-00010	01/08/19	2019 BLANKET			B						
	8	PAYPERIOD 5/10/19		20.69	9-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 38473	03/01/19	05/20/19	05/22/19	157931	N
	Vendor Total:			20.69								
REMIN001 REMINGTON & VERNICK												
	19-00447	04/16/19	CRS COORDINATOR FOR 2019 YEAR			B						
	3	CRS COORDINATOR THRU 4-30-19		74.00	9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 38474	04/16/19	05/22/19	05/22/19	1528T048-3	N
	19-00593	05/22/19	GENERAL ENGINEERING 4-30-19									
	1	GENERAL ENGINEERING 4-30-19		5,208.00	9-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 38474	05/22/19	05/22/19	05/22/19		N
	Vendor Total:			5,282.00								
RIGGI010 RIGGINS, INC												
	19-00087	01/14/19	2019 BLANKET FOR DIESEL FUEL			B						
	12	DIESEL FUEL, 3, PG, III		457.60	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 38475	03/07/19	05/20/19	05/22/19	74994232	N
	13	DIESEL FUEL, 3, PG, III		900.52	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 38475	05/03/19	05/21/19	05/22/19	74994654	N
				<u>1,358.12</u>								
	Vendor Total:			1,358.12								
ROBER030 ROBERT W MATTHIES												
	19-00543	05/10/19	NJCM MILEAGE									
	1	NJCM MILEAGE		69.14	9-01-20-110-110-222	B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P 38493	05/10/19	05/22/19	05/22/19		N
	2	OCMA MEETING 5-6-19		20.00	9-01-20-110-110-222	B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P 38493	05/10/19	05/22/19	05/22/19		N
				<u>89.14</u>								
	Vendor Total:			89.14								

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SOLUT005 SOLUTIONS-II, INC												
	19-00321	03/22/19	CISCO ASA									
	1		CISCO ASA	1,309.02	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 38480	03/22/19	05/20/19	05/22/19	46608	N
	Vendor Total:			1,309.02								
STAMAR01 STATEWIDE MARINE SERVICES, LLC												
	19-00441	04/16/19	BOTTOM PAINT									
	1		LABOR	658.50	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38481	04/16/19	05/22/19	05/22/19	5072	N
	2		PARTS	424.33	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38481	04/16/19	05/22/19	05/22/19	5072	N
	3		SHOP SUPPLIES	19.75	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38481	04/16/19	05/22/19	05/22/19	5072	N
				<u>1,102.58</u>								
	19-00497	05/01/19	compound as need & wax outside									
	1		compound as need & wax outside	302.04	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38481	05/01/19	05/22/19	05/22/19	5194	N
	Vendor Total:			1,404.62								
STAND010 STANDARD INSURANCE CO												
	19-00065	01/10/19	2019 BLANKET FOR ST LT & LIFE		B							
	6		MAY/2019 INSURANCE	2,071.56	9-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 38482	04/23/19	05/20/19	05/22/19	05/2019	N
	Vendor Total:			2,071.56								
STAPL001 STAPLES CONTRACT & COMMERCIAL												
	19-00433	04/16/19										
	1		DYMO LABEL MAKER TAPE	18.64	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38483	04/16/19	05/20/19	05/22/19	3411231781	N
	2		SMALL BINDER CLIPS	1.80	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38483	04/16/19	05/20/19	05/22/19	3411231781	N
	3		CARDINAL LEATHER PORTFOLIO	47.86	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38483	04/16/19	05/20/19	05/22/19	3411231781	N
	4		NJ STATE LABOR LAW POSTER	46.19	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38483	04/16/19	05/20/19	05/22/19	3411231781	N
	5		NJ STATE LABOR LAW POSTER	46.19	9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 38483	04/16/19	05/20/19	05/22/19	3411231781	N
	6		NJ STATE LABOR LAW POSTER	46.19	9-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	P 38483	04/16/19	05/20/19	05/22/19	3411231781	N
	7		NJ STATE LABOR LAW POSTER	46.19	9-01-26-300-300-216	B PUBLIC WORKS-OFFICE SUPPLIES	P 38483	04/16/19	05/20/19	05/22/19	3411231781	N
	8		NJ STATE LABOR LAW POSTER	46.19	9-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 38483	04/16/19	05/20/19	05/22/19	3411231781	N
	9		NJ STATE LABOR LAW POSTER	46.19	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38483	04/16/19	05/20/19	05/22/19	3411231781	N
	10		NJ STATE LABOR LAW POSTER	46.19	9-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 38483	04/16/19	05/20/19	05/22/19	3411231781	N

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	Item Description	Amount	Charge Account	Acct Type	Description						
STAPL001 STAPLES CONTRACT & COMMERCIAL Continued											
	19-00433 04/16/19				Continued						
	11 NJ STATE LABOR LAW POSTER	46.19	9-27-55-502-502-216	B	MARINA-OFFICE SUPPLIES	P 3729	04/16/19	05/20/19	05/22/19	3411231781	N
		<u>437.82</u>									
	19-00484 04/29/19										
	1 HP 410A TONER 3 PACK	299.52	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 38483	04/29/19	05/20/19	05/22/19	3412441058	N
	2 HP COLOR LASER JET PRINTER	399.99	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 38483	04/29/19	05/20/19	05/22/19	3412441058	N
	3 ZEBRA ZAZZLE HIGHLIGHTERS	10.25	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 38483	04/29/19	05/20/19	05/22/19	3412441058	N
		<u>709.76</u>									
	19-00506 05/03/19										
	1 AIR FRESHNER	17.52	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 38483	05/03/19	05/20/19	05/22/19	3413218560	N
	2 PLASTIC FORKS	15.81	9-01-28-370-370-242	B	RECREATION SUPPLIES	P 38483	05/03/19	05/20/19	05/22/19	3413218560	N
	3 EPSON PRINTER RIBBON	34.68	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 38483	05/03/19	05/20/19	05/22/19	3413218560	N
	4 POS PAPER ROLLS 50/CTN	67.99	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 38483	05/03/19	05/20/19	05/22/19	3413371793	N
		<u>136.00</u>									
	19-00518 05/06/19 OFFICE SUPPLIES										
	1 HP410A BLACK TONER CARTRIDGE	76.49	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 38483	05/06/19	05/20/19	05/22/19	3413303330	N
	2 TRUE CLEAR BOTTLED	22.47	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 38483	05/06/19	05/20/19	05/22/19	3413303330	N
		<u>98.96</u>									
	Vendor Total:	1,382.54									
THERO005 THE RODGERS GROUP LLC											
	18-01113 10/10/18 SPC CONSULT POLICE/ACCREDITATI			B							
	8 SEVENTH INSTALLMENT	3,325.00	8-01-25-240-240-208	B	POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38484	10/10/18	05/22/19	05/22/19	5207	N
	Vendor Total:	3,325.00									
TITAN001 TITAN, LLC											
	19-00354 03/29/19 2019 BLANKET FOR WATER COOLER			B							
	3 3/GAL WATER BOTTLES	10.00	9-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 38485	05/10/19	05/22/19	05/22/19	0157946	N
	4 WATER BOTTLE DEPOSIT	12.00	9-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 38485	05/10/19	05/22/19	05/22/19	0157946	N
	5 1/GAL WATER JUGS	6.00	9-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 38485	05/10/19	05/22/19	05/22/19	0157946	N
	6 3/GAL WATER BOTTLES	10.00	9-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 38485	05/10/19	05/22/19	05/22/19	0163627	N
	7 APRIL/2019 SERVICE	11.00	9-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 38485	05/10/19	05/22/19	05/22/19	0166052	N

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TITAN001 TITAN, LLC											
			Continued								
	19-00354	03/29/19	2019 BLANKET FOR WATER COOLER	Continued							
	8		3/GAL WATER BOTTLES	10.00	9-01-22-195-195-216	B	38485	03/29/19	05/14/19	05/22/19	0157947 N
	9		3/GAL WATER BOTTLES	10.00	9-01-22-195-195-216	B	38485	03/29/19	05/14/19	05/22/19	0163628 N
	10		APRIL/2019 SERVICE	11.00	9-01-22-195-195-216	B	38485	03/29/19	05/14/19	05/22/19	0166053 N
				80.00							
			Vendor Total:	80.00							
UNITE002 UNITED HEALTHCARE INS COMPANY											
	19-00015	01/08/19	2019 BLANKET FOR VISION CARE		B						
	7		VISION CARE JUNE/2019	727.73	9-01-23-220-220-261	B	38486	03/22/19	05/20/19	05/22/19	734841928765 N
			Vendor Total:	727.73							
VANWI005 VAN WICKLE AUTO SUPPLY, INC.											
	19-00473	04/25/19	DEF FLUID (BULK)								
	1		55 GAL DEF	201.40	9-01-26-315-315-220	B	38487	04/25/19	05/21/19	05/22/19	401266 N
	2		BAR PUMP	77.57	9-01-26-315-315-220	B	38487	04/25/19	05/21/19	05/22/19	401266 N
				278.97							
	19-00486	04/30/19	OEM GENERATOR BATTERY								
	1		BATTERY	117.59	9-01-25-252-252-214	B	38487	04/30/19	05/20/19	05/22/19	401426 N
	2		CORE DEPOSIT	27.00	9-01-25-252-252-214	B	38487	04/30/19	05/20/19	05/22/19	401426 N
				144.59							
			Vendor Total:	423.56							
VERIZ010 VERIZON											
	19-00016	01/08/19	2019 BLANKET FOR PONES		B						
	14		793-8000 SERVICE TO 5/15/19	478.38	9-01-31-440-440-254	B	38488	03/05/19	05/22/19	05/22/19	8000 257/0519 N
	15		793-8001 SERVICE TO 5/15/19	220.90	9-01-31-440-440-254	B	38488	05/20/19	05/22/19	05/22/19	8001 266/0519 N
				699.28							
			Vendor Total:	699.28							

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							
	5	APRIL 2019		75.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38489	01/16/19	05/20/19	05/22/19	1405563	N
Vendor Total:				75.00								
WESTM001 WEST MARINE PRODUCTS INC												
	19-00550	05/13/19	CLEATS FOR BEACH FLAG POLES									
	1	5 INCH NYLON CLEAT		20.68	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38490	05/13/19	05/14/19	05/22/19	2854	N
	2	4 INCH NYLON CLEAT		12.42	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38490	05/13/19	05/14/19	05/22/19	2854	N
	3	3 INCH NYLON CLEAT		2.76	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38490	05/13/19	05/14/19	05/22/19	2854	N
				<u>35.86</u>								
Vendor Total:				35.86								
WWGRA010 W W GRAINGER INC												
	19-00499	05/01/19	DPW TOOLS/SUPPLIES									
	1	PAIN T TRAY LINER 1 QT PK10		28.44	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38491	05/01/19	05/20/19	05/22/19	9162928783	N
	2	WAGON TRUCK 1000LB LOAD CAP		245.61	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38491	05/01/19	05/20/19	05/22/19	9162928783	N
	3	WESTWARD ROAD RAKE STEEL TINE		227.08	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38491	05/01/19	05/20/19	05/22/19	9162928783	N
	4	SEYMOUR MIDWEST LANDSCAPE RAKE		147.90	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38491	05/01/19	05/20/19	05/22/19	9162928783	N
	5	TOUGH GUY 15"L PLASTIC LONG		63.76	9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 38491	05/01/19	05/20/19	05/22/19	9162928783	N
	6	MILWAUKEE PERMANENT PAINT		12.26	9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 38491	05/01/19	05/20/19	05/22/19	9162928783	N
	7	SMITH & WESSON ELITE ANTI		110.04	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38491	05/01/19	05/20/19	05/22/19	9162928783	N
	8	FABORY 5/16"x7/8" WASHER HDG		20.19	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38491	05/01/19	05/20/19	05/22/19	9162928783	N
	9	FABORY 3/8"x1" WASHER HDG		17.46	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38491	05/01/19	05/20/19	05/22/19	9162928783	N
	10	ANSELL 9 1/2" NITRILE GLOVES		115.20	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38491	05/01/19	05/20/19	05/22/19	9162928783	N
	11	CONDOR 13 GAUGE SMOOTH		41.28	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9510	05/01/19	05/20/19	05/22/19	9162928783	N
	12	MAG1 2 CYCLE OIL 2.6OZ		10.68	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38491	05/01/19	05/20/19	05/22/19	9162928783	N
	13	AMERICAN RED CROSS 3"x1"		25.84	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38491	05/01/19	05/20/19	05/22/19	9162928783	N
				<u>1,065.74</u>								
	19-00520	05/07/19	CODE/BOROUGH HALL/ DPW SUPPS.									
	1	BLACK MICROWAVE		127.17	9-01-20-100-100-236	B ADMIN & EXEC-FURNITURE AND FURNISHINGS	P 38491	05/07/19	05/21/19	05/22/19	9167581595	N
				127.17	9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES						
	2	UNGER 36" TRASH GRABBER		376.20	G-01-41-704-008-301	B Clean Communities Program-2015	P 38491	05/07/19	05/21/19	05/22/19	9167581595	N
				<u>630.54</u>								

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
ZWUSA010 ZW USA INC												
	19-00530	05/08/19	DOG POO BAGS									
	1		DOG WASTE ROLL BAG (30 ROLL	761.94	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 38492	05/08/19	05/21/19	05/22/19	277668	N
				<u>253.98</u>	9-27-55-502-502-220	B MARINA-MATERIALS						
				1,015.92								
Vendor Total:				1,015.92								

Total Purchase Orders: 91 Total P.O. Line Items: 231 Total List Amount: 667,717.83 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	83,420.68	0.00	0.00	83,420.68
CURRENT FUND BUDGET	9-01	361,508.25	0.00	0.00	361,508.25
WATER SEWER OPERATING BUDGET	9-09	199,640.64	0.00	0.00	199,640.64
MARINA UTILITY OPERATING BUDGET	9-27	18,425.94	0.00	0.00	18,425.94
Year Total:		579,574.83	0.00	0.00	579,574.83
FEDERAL AND STATE GRANTS	G-01	2,132.32	0.00	0.00	2,132.32
TRUST OTHER FUND:	T-12	2,590.00	0.00	0.00	2,590.00
Total of All Funds:		667,717.83	0.00	0.00	667,717.83