

**2019 BILL LIST BOROUGH OF SEASIDE PARK
June 13, 2019**

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	38496-38561	\$ 103,883.44
STATE HEALTH BENEFITS		\$ 73,515.31
SUNOCO EFT		\$ 5,919.50
GENERAL CAPITAL ACCOUNT		
DEVELOPERS ESCROW TD BANK		
MARINA ACCOUNT	3730-3736	\$ 4,625.47
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9511-9522	\$ 13,037.00
WATER & SEWER CAPITAL		
GENERAL TRUST		
LOCAL ASSESSMENT TRUST		
UNEMPLOYMENT TRUST		
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		
TOTAL		\$ 200,980.72

Computer checks

\$

121,545.91

Manual Checks

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: 05/24/19 to 06/13/19

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ACCEN002 ACCENT APPAREL LLC												
19-00436 04/16/19 2019 B. CONTROL UNIFORMS												
	1	AA5050	VINTAGE ROYAL TEE	1,137.50	9-01-28-391-391-212	B	BEACH CONTROL-CLOTHING AND UNIFORMS	P 38496	04/16/19	05/29/19	06/13/19 9760	N
	2	AA5050	VINTAGE ROYAL TEE 2XL	107.50	9-01-28-391-391-212	B	BEACH CONTROL-CLOTHING AND UNIFORMS	P 38496	04/16/19	05/29/19	06/13/19 9760	N
	3	AA5050	VINTAGE MAIZE TEE	1,137.50	9-01-28-391-391-212	B	BEACH CONTROL-CLOTHING AND UNIFORMS	P 38496	04/16/19	05/29/19	06/13/19 9760	N
	4	AA5050	VINTAGE MAIZE TEE 2XL	107.50	9-01-28-391-391-212	B	BEACH CONTROL-CLOTHING AND UNIFORMS	P 38496	04/16/19	05/29/19	06/13/19 9760	N
	5	PC54TT	ROYAL TANK	739.70	9-01-28-391-391-212	B	BEACH CONTROL-CLOTHING AND UNIFORMS	P 38496	04/16/19	05/29/19	06/13/19 9760	N
	6	PC54TT	ROYAL TANK 2XL	76.90	9-01-28-391-391-212	B	BEACH CONTROL-CLOTHING AND UNIFORMS	P 38496	04/16/19	05/29/19	06/13/19 9760	N
	7	JERZEES	29LS COLUMBIA BLUE	1,025.70	9-01-28-391-391-212	B	BEACH CONTROL-CLOTHING AND UNIFORMS	P 38496	04/16/19	05/29/19	06/13/19 9760	N
	8	JERZEES	29LS COLUMBIA BLUE 2XL	98.90	9-01-28-391-391-212	B	BEACH CONTROL-CLOTHING AND UNIFORMS	P 38496	04/16/19	05/29/19	06/13/19 9760	N
	9	GI2500	PULLOVER ROYAL BLUE	2,190.50	9-01-28-391-391-212	B	BEACH CONTROL-CLOTHING AND UNIFORMS	P 38496	04/16/19	05/29/19	06/13/19 9760	N
	10	GI2500	PULLOVER ROYAL BLUE 2XL	198.50	9-01-28-391-391-212	B	BEACH CONTROL-CLOTHING AND UNIFORMS	P 38496	04/16/19	05/29/19	06/13/19 9760	N
				6,820.20								
	Vendor Total:			6,820.20								

ACEOU010 ACE OUTDOOR POWER EQUIP, AKA											
19-00597 05/22/19 DIXIE CHOPPER BELT											
	1	BELT B85 WRAPPED	33.14	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38497	05/22/19	06/05/19	06/13/19 187769	N
		Tracking Id: 0000000137 DIXIE CHOPPER (PUBLIC WORKS)									
19-00617 05/23/19 WACKER HEADS/PULLEY											
	1	REDMAX TAP HEAD PT014 PLUS	268.50	9-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 38497	05/23/19	06/11/19	06/13/19 189209	N
	2	PULLERY V IDLER 4 1/	13.25	9-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 38497	05/23/19	06/11/19	06/13/19 189209	N
		Tracking Id: 0000000137 DIXIE CHOPPER (PUBLIC WORKS)									
			281.75								
19-00625 05/28/19 STIHL WEEDWACKER PARTS											
	1	CARBURETOR C1Q S110D	54.04	9-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 38497	05/28/19	06/11/19	06/13/19 189175	N
	2	THROTTLE CABLE	28.16	9-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 38497	05/28/19	06/11/19	06/13/19 189175	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
CABLE010 OPTIMUM												
19-00051	01/09/19	2019	BLANKET CABLE		B							
61	BH 1701 N OCEAN TO 6/21	150.96	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38506	05/22/19	06/11/19	06/13/19	120733017-6/19	N		
62	POLICE TO 6/21	174.97	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38506	05/22/19	06/11/19	06/13/19	122251017-6/19	N		
63	MUN COURT TO 6/21	69.94	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38506	05/22/19	06/11/19	06/13/19	121598014-6/19	N		
64	CODE OFFICE TO 7/07	222.71	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38506	05/22/19	06/11/19	06/13/19	123255018-7/19	N		
65	DPW TO 6/21	139.94	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38506	05/22/19	06/11/19	06/13/19	120752017-6/21	N		
66	39 J ST TO 7/07	138.10	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38506	05/22/19	06/11/19	06/13/19	123712018-7/19	N		
67	37 J ST TO 6/21	99.89	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38506	05/22/19	06/11/19	06/13/19	121634016-6/21	N		
68	1400 N OCEAN AVE TO 6/21	107.39	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38506	05/22/19	06/11/19	06/13/19	122637019-6/19	N		
69	LIFEGUARD TO 6/30	209.47	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38506	05/22/19	06/11/19	06/13/19	104161052-6/19	N		
70	1700 n OCEAN AVE TO 7/07	189.65	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38506	05/22/19	06/11/19	06/13/19	123558016-7/19	N		
71	1626 LAKE AVE TO 6/30	278.70	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38506	05/22/19	06/11/19	06/13/19	123678012-6/19	N		
72	1200A BARNEGAT AVE TO 6/30	278.70	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38506	05/22/19	06/11/19	06/13/19	123691014-6/19	N		
73	143 K ST MARINA TO 7/07	93.05	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38506	05/22/19	06/11/19	06/13/19	123947011-7/19	N		
		<u>2,153.47</u>										

Vendor Total: 2,153.47

CELLC005 CELLCO PARTNERSHIP												
19-00402	04/09/19	2019	BLANKET FOR GPS SERVICE		B							
3	GPS-JANUARY SERVICE	133.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 38507	04/09/19	05/23/19	06/13/19	INV16747342	N		
4	JANUARY SERVICE UPDATE 15 SEC	21.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 38507	04/09/19	05/23/19	06/13/19	INV16747342	N		
5	GPS-JAN SERVICE	38.00	9-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 38507	04/09/19	05/23/19	06/13/19	INV16747342	N		
9	GPS-MARCH SERVICE	21.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 38507	04/09/19	05/24/19	06/13/19	INV17038954	N		
10	MARCH SERVICE UPDATE 15 SEC	133.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 38507	04/09/19	05/24/19	06/13/19	INV17038954	N		
11	GPS-MAR SERVICE	38.00	9-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 38507	04/09/19	05/24/19	06/13/19	INV17038954	N		
		<u>384.00</u>										

Vendor Total: 384.00

CENTR002 CENTRAL JERSEY EQUIPMENT LLC												
19-00534	05/08/19	BEACH TRACTOR DIAG & REPAIR										
1	PARTS (TURBO ACTUAUTOR)	1,191.34	9-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 38508	05/08/19	05/28/19	06/13/19	1111291	N		
	Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623											
2	LABOR	1,917.21	9-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 38508	05/08/19	05/28/19	06/13/19	1111291	N		

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Item Description	Amount	Charge Account	Acct Type Description								
CENTR002 CENTRAL JERSEY EQUIPMENT LLC Continued											
19-00534 05/08/19 BEACH TRACTOR DIAG & REPAIR			Continued								
Tracking Id: 000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623											
	3,108.55										
19-00626 05/28/19 TRACTOR #19 LIGHTS											
1 FLOODLAMP	151.66	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	38508	05/28/19	06/07/19	06/13/19	1122322		N
Tracking Id: 000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623											
Vendor Total:	3,260.21										
CERTI020 CERTIFIED SPEEDOMETER SER. INC											
19-00565 05/14/19 CALIBRATE 2701,5,6,8,9,10											
1 CALIBRATE 2701,5,6,8,9,10	234.00	9-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	38509	05/14/19	06/05/19	06/13/19	21594		N
Vendor Total:	234.00										
CUST0001 CUSTOM BANDAG INC											
19-00416 04/11/19 TIRES #10											
1 GOODYEAR p245/75R17 WRANGLER	575.28	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	38510	04/11/19	06/05/19	06/13/19	110027711		N
Tracking Id: 0000000110 VEH #10 2013 FORD F15 VIN38171											
Vendor Total:	575.28										
DEF DEFENDER EMERGENCY PRODUCTS											
19-00514 05/03/19 SERVICE & REPAIRS											
1 SERVICE & REPAIRS	14,303.65	9-01-25-265-265-264	B FIRE DEPT.-SERVICES, MISC.	P	38511	05/03/19	06/03/19	06/13/19	10631		N
Vendor Total:	14,303.65										
DEPEN010 DEPENDABILITEES											
19-00598 05/22/19 T-SHIRTS											
1 RED RING SPUN	588.00	9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P	38512	05/22/19	06/03/19	06/13/19	10932		N
2 XXL SURCHARGE	2.00	9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P	38512	05/22/19	06/03/19	06/13/19	10932		N
3 NAVY SHORTS	646.00	9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P	38512	05/22/19	06/03/19	06/13/19	10932		N
4 LADIES SHORTS	340.00	9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P	38512	05/22/19	06/03/19	06/13/19	10932		N
5 HARRITON JACKET BLUE	840.00	9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P	38512	05/22/19	06/03/19	06/13/19	10932		N
6 XXL SURCHARGE	2.00	9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P	38512	05/22/19	06/03/19	06/13/19	10932		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
DEPEN010 DEPENDABILITEES													
Continued													
19-00598	05/22/19		T-SHIRTS				Continued						
7			RED STRETCH 22" SHORTS	1,504.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
8			NAVY STRETCH 22" SHORTS	352.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
9			NAVY STRETCH 19" SHORTS	352.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
10			NAVY SWEATPANT	1,037.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
11			XXL SURCHARGE	2.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
12			NAVY RAIN JACKET	1,598.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
13			NAVY LONG SLEEVE	714.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
14			NAVY HOODIE	1,596.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
15			XXL SURCHARGE	2.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
16			BASEBALL HAT	400.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
17			CANVAS BUCKET HAT	405.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
18			BLACK VISOR	110.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
19			GRAY HOODIE	275.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
20			XXL SURCHARGE	2.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
21			GRAY SWEATPANTS	220.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
22			XXL SURCHARGE	2.00		9-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 38512	05/22/19	06/03/19	06/13/19	10932	N
				<u>10,989.00</u>									
Vendor Total:				10,989.00									

DOWNS010 DOWNS FORD INC													
19-00570 05/20/19 BODY MOUNTS FOR TRUCK 3													
1			INSULATOR	15.66		9-09-55-502-502-214	B WATER/SEWER-MOTOR VEHICLE PARTS	P 9513	05/20/19	05/29/19	06/13/19	730442	N
Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK CEA17108													
2			INSULATOR	26.16		9-09-55-502-502-214	B WATER/SEWER-MOTOR VEHICLE PARTS	P 9513	05/20/19	05/29/19	06/13/19	730442	N
Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK CEA17108													
3			INSULATOR	20.15		9-09-55-502-502-214	B WATER/SEWER-MOTOR VEHICLE PARTS	P 9513	05/20/19	05/29/19	06/13/19	730442	N
Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK CEA17108													
4			INSULATOR	26.36		9-09-55-502-502-214	B WATER/SEWER-MOTOR VEHICLE PARTS	P 9513	05/20/19	05/29/19	06/13/19	730442	N
Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK CEA17108													
5			INSULATOR	38.52		9-09-55-502-502-214	B WATER/SEWER-MOTOR VEHICLE PARTS	P 9513	05/20/19	05/29/19	06/13/19	730442	N
Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK CEA17108													
6			INSULATOR	55.90		9-09-55-502-502-214	B WATER/SEWER-MOTOR VEHICLE PARTS	P 9513	05/20/19	05/29/19	06/13/19	730442	N
Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK CEA17108													
7			BOLT	11.76		9-09-55-502-502-214	B WATER/SEWER-MOTOR VEHICLE PARTS	P 9513	05/20/19	05/29/19	06/13/19	730442	N
Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK CEA17108													

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DOWNSD010 DOWNS FORD INC											
Continued											
19-00570	05/20/19	BODY MOUNTS FOR TRUCK 3	Continued								
8	COVER	5.94	9-09-55-502-502-214	B WATER/SEWER-MOTOR VEHICLE PARTS	P	9513	05/20/19	05/29/19	06/13/19	730442	N
Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK CEA17108											
		200.45									
Vendor Total:		200.45									
DRAGE010 DRAGER, INC											
19-00289 03/13/19 Wet Bath Simulator Solution											
1	Wet Bath Simulator Solution	120.00	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	P	38513	03/13/19	06/11/19	06/13/19	5950637106	N
2	Alcotest Simulator	106.00	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	P	38513	03/13/19	06/11/19	06/13/19	5950601785	N
3	Alcotest Temp Probe	56.00	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	P	38513	03/13/19	06/11/19	06/13/19	5950601785	N
4	Alcotest Set of Hoses	14.46	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	P	38513	03/13/19	06/11/19	06/13/19	5950601785	N
5	Alcotest Set of Hoses	2.54	G-01-41-706-007-301	B DRUNK DRIVING ENFORCEMENT FUND 2015	P	38513	03/13/19	06/11/19	06/13/19	5950601785	N
		299.00									
Vendor Total:		299.00									
DTSER001 DT SERVICE LLC											
19-00025 01/09/19 2019 BLANKET FOR D & A TESTING											
B											
4	BREATH ALCOHOL W/CONFIRMATION	35.00	9-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P	38514	01/09/19	06/07/19	06/13/19	11441	N
5	5 PANEL RANDOM URINE DRUG TEST	90.00	9-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P	38514	01/09/19	06/07/19	06/13/19	11441	N
		125.00									
Vendor Total:		125.00									
EARTH001 EARTHCAM, INC											
19-00004 01/08/19 2019 BLANKET VIDEO HOSTING											
B											
8	VIDEO HOSTING 6/20/19-7/20/19	250.00	9-01-26-310-310-255	B PUBLIC BLDG&GROUNDS-TELECOMMUN/PHONES/TE	P	38515	01/08/19	06/07/19	06/13/19	WS0605198289	N
Vendor Total:		250.00									
EASTE008 EASTERN AUTO PARTS											
19-00383 04/04/19 PD & DPW VEHICLE SUPPLIES											
1	0w-20 SYNTHETIC P	132.84	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	38516	04/04/19	05/23/19	06/13/19	9Iv155871/6746	N
2	5w-30 PARTS MASTE	104.04	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	38516	04/04/19	05/23/19	06/13/19	9Iv155871/6746	N
3	5w-20 PARTS MASTE	104.04	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	38516	04/04/19	05/23/19	06/13/19	9Iv155871/6746	N

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MARIN040 MARINE RESCUE PROD. INC												
	19-00524	05/07/19	WHISTLE & LANYARD									
	1		WHISTLE	300.00	9-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 38526	05/07/19	05/29/19	06/13/19	89264A	N
	2		LANYARD	55.00	9-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 38526	05/07/19	05/29/19	06/13/19	89264A	N
	3		SHIPPING	16.25	9-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 38526	05/07/19	05/29/19	06/13/19	89264A	N
				<u>371.25</u>								
			Vendor Total:	371.25								
MGLPR010 MGL FORMS-SYSTEMS, LLC												
	19-00405	04/09/19	2019 BEACH BADGES									
	1		2019 SEASON BADGES	8,800.00	9-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 38527	04/09/19	06/11/19	06/13/19	163878	N
	2		2019 SR CITIZEN BADGES	1,650.00	9-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 38527	04/09/19	06/11/19	06/13/19	163878	N
	3		2019 WEEKLY BADGES	2,475.00	9-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 38527	04/09/19	06/11/19	06/13/19	163878	N
	4		FREIGHT	183.00	9-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 38527	04/09/19	06/11/19	06/13/19	163878	N
				<u>13,108.00</u>								
			Vendor Total:	13,108.00								
MIKEV005 MIKE VERACIERTA												
	19-00531	05/08/19										
	1		DRAWER W/PEGBOARD	211.12	9-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 38528	05/08/19	05/23/19	06/13/19		N
	2		PAINT	31.98	9-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 38528	05/08/19	05/23/19	06/13/19		N
				<u>243.10</u>								
			Vendor Total:	243.10								
NETCA001 NETCARRIER INC.												
	19-00064	01/10/19	2019 BLANKET FOR PHONE SERVICE		B							
	7		JUNE PHONE SERVICE	531.28	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38529	05/07/19	06/11/19	06/13/19	587854	N
			Vendor Total:	531.28								
NEWEG010 NEW EGYPT AGWAY												
	19-00567	05/15/19	5TH AVE BAY FENCE									
	1		WELDWIRE 14G 1X2X36X100	315.98	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38530	05/15/19	06/11/19	06/13/19	11293	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
NEWEG010 NEW EGYPT AGWAY Continued												
19-00567	05/15/19	5TH AVE BAY FENCE			Continued							
2		WELDWIRE 14G 1X2X48X100	1,199.95	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38530	05/15/19	06/11/19	06/13/19	11293		N
			1,515.93									
Vendor Total:			1,515.93									
NJMVC006 NJ MOTOR VEHICLE COMMISSION												
19-00613	05/23/19	NJ7482GE REGISTRATION										
1		NJ7482GE REGISTRATION	28.00	G-01-41-714-013-303	B Barnegat Bay Pumpout 2019 Circle of Life	P 38531	05/23/19	05/29/19	06/13/19			N
19-00614	05/23/19	NJ1973HF REGISTRATION										
1		NJ1973HF REGISTRATION	12.00	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38531	05/23/19	06/11/19	06/13/19			N
Vendor Total:			40.00									
OCEAN002 OCEAN COUNTY POWER SPORTS												
19-00488	04/30/19	2019 BLANKET OCPS (LG QUADS)			B							
4	5/10	#20383664 MISC SUPPLIES	83.65	9-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P 38532	04/30/19	05/29/19	06/13/19	20383664		N
19-00537	05/10/19	LG QUAD PARTS										
1		RIM FRONT, 12x6 BLACK	98.09	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38532	05/10/19	05/24/19	06/13/19	20383645		N
		Tracking Id: 0000000155 ATV 2016 POLARIS BEACH PATROL VIN# 645519										
2		RIM REAR, 12x8 BLACK	139.49	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38532	05/10/19	05/24/19	06/13/19	20383645		N
		Tracking Id: 0000000155 ATV 2016 POLARIS BEACH PATROL VIN# 645519										
3		HUB-WHEEL, REAR MACH	73.79	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38532	05/10/19	05/24/19	06/13/19	20383645		N
		Tracking Id: 0000000155 ATV 2016 POLARIS BEACH PATROL VIN# 645519										
4		HUB-WHEEL, AWD MACH	71.99	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38532	05/10/19	05/24/19	06/13/19	20383645		N
		Tracking Id: 0000000155 ATV 2016 POLARIS BEACH PATROL VIN# 645519										
5		DISC BRAKE FONT	67.49	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38532	05/10/19	05/24/19	06/13/19	20383645		N
		Tracking Id: 0000000155 ATV 2016 POLARIS BEACH PATROL VIN# 645519										
6		BOLT	21.52	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38532	05/10/19	05/24/19	06/13/19	20383645		N
		Tracking Id: 0000000155 ATV 2016 POLARIS BEACH PATROL VIN# 645519										
7		DISC-BRAKE, REAR 8.625X.188	67.49	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38532	05/10/19	05/24/19	06/13/19	20383645		N
		Tracking Id: 0000000155 ATV 2016 POLARIS BEACH PATROL VIN# 645519										
8		STUD-3/8-24x1.38, PRESS FIT-Z	14.32	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38532	05/10/19	05/24/19	06/13/19	20383645		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OCEAN002 OCEAN COUNTY POWER SPORTS Continued											
	19-00537	05/10/19	LG QUAD PARTS		Continued						
			Tracking Id: 0000000155 ATV 2016 POLARIS BEACH PATROL VIN# 645519								
			554.18								
			Vendor Total:	637.83							
OCEAN005 OCEAN COUNTY VEHICLE SERVICES											
	19-00083	01/11/19	2019 BLANKET FOR VEH WASAHES		B						
			9 MAY TRUCK WASHES	315.00	9-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 38533	01/11/19	06/07/19	06/13/19	2411973-983 N
			10 MAY PAD WASHES	60.00	9-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 38533	06/06/19	06/07/19	06/13/19	2411973-983 N
			375.00								
			Vendor Total:	375.00							
OCEAN135 OCEAN LIFESAVING ASSOCIATION											
	19-00571	05/20/19	1 ONE YEAR CERTIFICATION	175.00	9-01-28-390-390-227	B BEACH PATROL-LICENSES AND FEES AND DUES	P 38534	05/20/19	06/03/19	06/13/19	N
			Vendor Total:	175.00							
ONECA001 ONE CALL CONCEPTS, INC.											
	19-00061	01/10/19	2019 BLANKET FOR MARK OUTS		B						
			7 MAY REGULAR LOCATES	100.64	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9516	01/10/19	06/11/19	06/13/19	9055544 N
			Vendor Total:	100.64							
PADIS010 PADI'S PEDAL POWER											
	19-00615	05/23/19	tune up								
			1 tune up	164.97	9-01-25-240-240-237	B POLICE-ACQUISITION/OTHER EQUIPMENT	P 38535	05/23/19	05/31/19	06/13/19	52219 N
			Vendor Total:	164.97							
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)											
	19-00010	01/08/19	2019 BLANKET		B						
			9 PAYPERIOD 5/24/19	762.96	9-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 38536	03/01/19	05/23/19	06/13/19	159015 N

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Item Description	Amount	Charge Account	Acct Type Description								
PAYCH002 PAYCHEX LOC #26 - (PREVIEW) Continued											
19-00010 01/08/19 2019 BLANKET				Continued							
10 PAYPERIOD 6/07/19	1,376.30	9-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	38536	01/08/19	06/06/19	06/13/19	160102		N
	2,139.26										
Vendor Total:	2,139.26										
PREST010 PRESTIGE AUTO SPA											
19-00077 01/11/19 2019 BLANKET FOR CAR WASHES			B								
9 FULL CAR WASH	12.94	9-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P	38537	01/11/19	06/07/19	06/13/19	1559		N
Vendor Total:	12.94										
RAYFO005 RAY FOCHESTO											
19-00631 05/29/19 REFUND OF SLIP FEE											
1 REFUND OF SLIP FEE	756.50	9-27-99-900-000-001	B REFUND CONSUMER RENTS	P	3732	05/29/19	06/10/19	06/13/19	RESO#2019-138		N
Vendor Total:	756.50										
REC RECREATION SUPPLY CO.,INC.											
19-00636 05/29/19											
1 VIN. UMBRELLA 6.5 SOLID FGREEN	1,022.70	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P	38538	05/29/19	06/11/19	06/13/19			N
Vendor Total:	1,022.70										
REMIN001 REMINGTON & VERNICK											
18-00590 05/16/18 WELL # 6 ENGINEERING			B								
13 WELL # 6 ENG THRU 03-30-2019	804.00	8-09-55-511-511-003	B WELL 6 J Street REHAB	P	9517	04/16/19	06/06/19	06/13/19	1528U068-11		N
18-00720 06/19/18 ENG FOR ASSET MGMT PLAN/ 10YR			B								
13 WATER UTILITY ASSET MGMT PLAN	572.77	8-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9517	06/19/18	05/23/19	06/13/19	1528T042-22		N
18-00721 06/19/18 ENG FOR UTLITY SYS RATE EVAL			B								
8 WATER UTILITY ASST MNGMT PLAN	196.77	8-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9517	06/19/18	05/23/19	06/13/19	1528T042-23		N
18-00724 06/19/18 ENG FOR GIS MAPPING			B								
6 GIS WATER SYSTEM	1,887.00	8-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9517	06/19/18	05/23/19	06/13/19	1528T042-21		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
REMIN001 REMINGTON & VERNICK												
	19-00164	02/06/19	ENGINEERING SERV REHAB WELL #9		B							
	5		ENGINEERING SERV REHAB WELL #9	3,021.00	9-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9517 02/06/19	05/23/19	06/13/19	1528U071-4	N
	Vendor Total:			6,481.54								
RIGGI010 RIGGINS, INC												
	19-00087	01/14/19	2019 BLANKET FOR DIESEL FUEL		B							
	14		DIESEL FUEL, 3, PG, III	786.73	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	38539 05/03/19	05/31/19	06/13/19	74995004	N
	Vendor Total:			786.73								
SANDR001 SANDRA RICE												
	19-00651	06/05/19	REPLACE PETTY CASH-PER RECPTS									
	1		REPLACE PETTY CASH-PER RECPTS	30.00	G-01-07-100-002-001	B ALLIANCE COORDIANTION LOCAL SHARE 19/20	P	38540 06/05/19	06/11/19	06/13/19		N
	2		POSTAGE FOR BUDGET TO STATE	25.80	9-01-20-130-130-202	B FINANCIAL ADMIN-POSTAGE AND EXPRESS CHAR	P	38540 06/05/19	06/11/19	06/13/19		N
	3		BREAKFAST FOR POLL WORKERS	43.56	9-01-20-110-110-264	B MAYOR & COUNCIL-SERVICES, MISC	P	38540 06/05/19	06/11/19	06/13/19		N
				<u>99.36</u>								
	Vendor Total:			99.36								
SEABO010 SEABOARD WELDING SUPPLY, INC												
	19-00062	01/10/19	2019 BLANKET FOR WELDING FEES		B							
	10		MAY CYLINDERS	100.00	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	38541 05/07/19	06/07/19	06/13/19	896748	N
	11		HAZMAT CHARGE	2.00	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	38541 05/07/19	06/07/19	06/13/19	896748	N
				<u>102.00</u>								
	Vendor Total:			102.00								
SEASI040 SEASIDE PARK SERVICE CENTER												
	19-00618	05/23/19										
	1		VARIABLE CAMSHAFT TIMING SOLE	139.95	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P	38542 05/23/19	05/29/19	06/13/19	214814	N
			Tracking Id: 0000000084 VEH# 4500 2009 FORD EXPEDITION FIRE SX9LA00389									
	2		VALVE COVER GASKET SET	85.00	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P	38542 05/23/19	05/29/19	06/13/19	214814	N
			Tracking Id: 0000000084 VEH# 4500 2009 FORD EXPEDITION FIRE SX9LA00389									
	3		SHOP SUPPLIES	11.95	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P	38542 05/23/19	05/29/19	06/13/19	214814	N
			Tracking Id: 0000000084 VEH# 4500 2009 FORD EXPEDITION FIRE SX9LA00389									
	4		VARIABLE CAM TIMING SOLENOID	285.00	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P	38542 05/23/19	05/29/19	06/13/19	214814	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								
SEASI040 SEASIDE PARK SERVICE CENTER Continued											
19-00618 05/23/19			Continued								
Tracking Id: 0000000084 VEH# 4500 2009 FORD EXPEDITION FIRE SX9LA00389											
	521.90										
Vendor Total:	521.90										
SHOPR010 SHOP RITE											
19-00522 05/07/19			NOT TO EXCEED \$75								
1 PLASTICS SEMINAR	29.27	9-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 38543	05/07/19	05/24/19	06/13/19	656940867			N
2 PLASTICS SEMINAR	1.79	9-01-28-370-370-242	B RECREATION SUPPLIES	P 38543	05/09/19	05/24/19	06/13/19	656940867			N
	31.06										
Vendor Total:	31.06										
SHRED015 SHRED IT USA LLC											
19-00012 01/08/19			2019 BLANKET SHREDDING- PD		B						
10 OFF-SITE RED SERVICE-STD CONTN	103.05	9-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 38544	05/14/19	06/11/19	06/13/19	8127420920			N
11 OFF-SITE RED SERVICE-MINI	40.07	9-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 38544	05/14/19	06/11/19	06/13/19	8127420920			N
12 FUEL SURCHARGE	5.01	9-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 38544	05/14/19	06/11/19	06/13/19	8127420920			N
	148.13										
19-00014 01/08/19			2019 BLANKET SHREDDING- ADMIN		B						
6 SHREDDING SRVCS 5-20-19	45.00	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 38544	01/08/19	06/06/19	06/13/19	8127434911			N
Vendor Total:	193.13										
SPECT001 SPECTROTEL											
19-00011 01/08/19			2019 BLANKET FOR PHONES		B						
7 JUNE 2019 PHONE SERVICE	599.98	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38545	05/07/19	06/11/19	06/13/19	9123055			N
Vendor Total:	599.98										
STAND015 STANARD & ASSOCIATES, INC											
19-00557 05/14/19			ENTRY LEVEL WRITTEN								
1 POST FORM B	750.00	9-01-25-240-240-213	B POLICE-BOOKS & PUBLICATIONS AND BINDING	P 38546	05/14/19	05/28/19	06/13/19	SA000040401			N
2 POST EXAMINERS MANUAL	10.00	9-01-25-240-240-213	B POLICE-BOOKS & PUBLICATIONS AND BINDING	P 38546	05/14/19	05/28/19	06/13/19	SA000040401			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								
STAND015 STANARD & ASSOCIATES, INC Continued											
19-00557 05/14/19 ENTRY LEVEL WRITTEN		Continued									
3 SHIPPING AND HANDLING	30.00	9-01-25-240-240-213	B POLICE-BOOKS & PUBLICATIONS AND BINDING	P 38546	05/14/19	05/28/19	06/13/19	SA000040401			N
	790.00										
Vendor Total:	790.00										
STAPL001 STAPLES CONTRACT & COMMERCIAL											
19-00519 05/07/19											
1 BROTHER TONER CARTRIDGE	86.38	9-27-55-502-502-216	B MARINA-OFFICE SUPPLIES	P 3733	05/07/19	05/29/19	06/13/19	3413371794			N
2 PAPER TOWELS	22.73	9-01-28-391-391-215	B BEACH CONTROL-JANITORIAL SUPPLIES	P 38547	05/07/19	05/29/19	06/13/19	3413371794			N
3 ZIPLOC BAGS	23.89	9-01-28-391-391-216	B BEACH CONTROL-OFFICE SUPPLIES	P 38547	05/07/19	05/29/19	06/13/19	3413371794			N
4 COUNTERFIT PENS	3.34	9-01-28-391-391-216	B BEACH CONTROL-OFFICE SUPPLIES	P 38547	05/07/19	05/29/19	06/13/19	3413371794			N
5 POST IT NOTES	10.67	9-01-28-391-391-216	B BEACH CONTROL-OFFICE SUPPLIES	P 38547	05/07/19	05/29/19	06/13/19	3413371794			N
6 CLOROX WIPES VALUE PACK	14.84	9-01-28-391-391-216	B BEACH CONTROL-OFFICE SUPPLIES	P 38547	05/07/19	05/29/19	06/13/19	3413371794			N
7 FLY SWATTERS 24/PACK	19.29	9-01-28-391-391-216	B BEACH CONTROL-OFFICE SUPPLIES	P 38547	05/07/19	05/29/19	06/13/19	3413807587			N
8 DUST PAN & BRUSH SET	6.38	9-01-28-391-391-216	B BEACH CONTROL-OFFICE SUPPLIES	P 38547	05/07/19	05/29/19	06/13/19	3413371795			N
9 CLEAR STORAGE BOX WITH LID	7.77	9-01-28-391-391-216	B BEACH CONTROL-OFFICE SUPPLIES	P 38547	05/07/19	05/29/19	06/13/19	3413371794			N
	195.29										
19-00566 05/15/19											
1 AWARD PLAQUE	40.58	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 38547	05/15/19	05/29/19	06/13/19	3414012563			N
2 BROTHER P TOUCH TAPE	21.47	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38547	05/15/19	05/29/19	06/13/19	3414012563			N
3 BROTHER P TOUCH LABEL MAKER	39.99	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38547	05/15/19	05/29/19	06/13/19	3414012563			N
4 BANKERS BOXES	75.42	9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 38547	05/15/19	05/29/19	06/13/19	3414012563			N
	177.46										
19-00577 05/20/19 OFFICE SUPPLIES											
1 ELECTRIC PENCIL SHARPENER	27.09	9-01-20-150-150-216	B ASSESSMENT OF TAXES-OFFICE SUPPLIES	P 38547	05/20/19	06/06/19	06/13/19	3414435860			N
2 LOGITECH COMPUTER HEADSET	29.99	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38547	05/20/19	06/06/19	06/13/19	3414435860			N
3 HP 410X BLACK YEILD TONER CART	257.25	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38547	05/20/19	06/06/19	06/13/19	3414435860			N
4 HP 410A CYAN,MAGENTA,YELLOW 3P	299.52	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38547	05/20/19	06/06/19	06/13/19	3414435860			N
	613.85										
19-00582 05/20/19											
1 ELECTRIC LETTER OPENER	61.78	9-09-55-502-502-216	B WATER/SEWER-OFFICE SUPPLIES	P 9518	05/20/19	06/11/19	06/13/19				N
2 ELECTRIC LETTER OPENER	30.89	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38547	05/20/19	06/11/19	06/13/19				N
3 POST IT NOTES	26.36	9-01-28-391-391-216	B BEACH CONTROL-OFFICE SUPPLIES	P 38547	05/20/19	06/11/19	06/13/19				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
SYNTE010 SYN TECH SYSTEMS INC												
	19-00527	05/08/19	2019 FUELMASTER MAINTENANCE									
	1		2019 FUELMASTER MAINTENANCE	1,175.00	9-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 38549	05/08/19	05/28/19	06/13/19	187924	N
	Vendor Total:			1,175.00								
THOMA075 THOMAS CONROY												
	19-00632	05/29/19	REFUND OF BOAT & TRAILER SUMM									
	1		REFUND OF BOAT & TRAILER SUMM	288.90	9-27-99-900-000-001	B REFUND CONSUMER RENTS	P 3734	05/29/19	06/10/19	06/13/19		N
	Vendor Total:			288.90								
TITAN001 TITAN, LLC												
	19-00068	01/10/19	2019 BLANKET WATER SERVICE-PD			B						
	15		5/GAL SPRING WATER-05/10	16.50	9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 38550	01/10/19	06/06/19	06/13/19	0169804	N
	16		5/GAL SPRING WATER-05/24	22.00	9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 38550	01/10/19	06/06/19	06/13/19	0175553	N
	17		MAY SERVICE FEE	11.00	9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 38550	01/10/19	06/06/19	06/13/19	0179251	N
				<u>49.50</u>								
	Vendor Total:			49.50								
TLCSI001 TLC SIGN & BANNER												
	18-01148	10/17/18	LIFEGUARD FLAGS									
	1		1x2'x16' POLYMETAL	750.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 38551	10/17/18	06/03/19	06/13/19	408534	N
	2		1x48'x60'	750.00	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 38551	10/17/18	06/03/19	06/13/19	408534	N
				<u>1,500.00</u>								
	Vendor Total:			1,500.00								
TOMSR004 TOMS RIVER FITNESS FOR WOMAN												
	19-00545	05/10/19	2019 LIFEQUARD TRYOUT POOL FEE									
	1		2019 LIFEQUARD TRYOUT POOL FEE	160.00	9-01-28-390-390-222	B BEACH PATROL-EDUCATION & TRAINING	P 38552	05/10/19	05/23/19	06/13/19		N
	Vendor Total:			160.00								
TREAS080 TREAS, STATE OF NJ (NJDEP)												
	19-00515	05/03/19	ANNUAL SITE REMEDIATION FEE									
	1		ANNUAL SITE REMEDIATION FEE	3,320.00	9-27-55-502-502-227	B MARINA-LICENSES AND FEES AND DUES	P 3735	05/03/19	05/24/19	06/13/19		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
TREAS080 TREAS, STATE OF NJ (NJDEP) Continued												
	19-00621	05/24/19	2019 STORMWATER DISCHARGE FEE									
	1		2019 STORMWATER DISCHARGE FEE	1,050.00	9-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	P 9520	05/24/19	05/28/19	06/13/19	190438030	N
	Vendor Total:			4,370.00								
USPOS001 U.S. POSTAL SERVICE												
	19-00670	06/11/19	ADD POSTAGE TO MACHINE									
	1		ADD POSTAGE TO MACHINE	500.00	9-01-20-100-100-202	B ADMIN & EXEC-POSTAGE AND EXPRESS CHARGES	P 38553	06/11/19	06/11/19	06/13/19		N
	2		ADD POSTAGE TO MACHINE	500.00	9-01-22-195-195-202	B CODE ENFORCEMENT-POSTAGE & EXPRESS CHAR	P 38553	06/11/19	06/11/19	06/13/19		N
	3		ADD POSTAGE TO MACHINE	800.00	9-01-43-490-490-202	B MUNI COURT-POSTAGE/PRINTING & BINDING	P 38553	06/11/19	06/11/19	06/13/19		N
	4		ADD POSTAGE TO MACHINE	700.00	9-09-55-502-502-202	B WATER/SEWER-POSTAGE AND EXPRESS CHARGES	P 9521	06/11/19	06/11/19	06/13/19		N
				<u>2,500.00</u>								
	Vendor Total:			2,500.00								
VANWI005 VAN WICKLE AUTO SUPPLY, INC.												
	19-00546	05/10/19	PD METER TRUCK #27 HEADLIGHTS									
	1		HEADLIGHT ASSEMBLY	161.00	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38554	05/10/19	05/28/19	06/13/19	402918	N
	Tracking Id: 0000000091 VEH# 27 2012 GMC CANYON PICK UP 1GTJ6LF92C8132547											
	Vendor Total:			161.00								
VERIZ001 VERIZON WIRELESS CELLULAR												
	19-00067	01/10/19	2019 BLANKET FOR PD WIRELESS		B							
	6		MAY SERVICE	725.24	9-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	P 38555	04/05/19	06/06/19	06/13/19	9831047400	N
	19-00069	01/10/19	2019 BLANKET FOE WIFI		B							
	6		WIFI SERVICE TO 5/23/19	274.11	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38555	01/10/19	06/06/19	06/13/19	9830742653	N
	19-00070	01/10/19	2019 BLANKET FOR CELL PHONE		B							
	16		CELL PHONE SERVICE TO 5/23/19	1,059.16	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38555	05/03/19	06/10/19	06/13/19	9830742652	N
	17		CELL PHONE SERVICE TO 5/23/19	84.18	9-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P 9522	01/10/19	06/10/19	06/13/19	9830742652	N
	18		CELL PHONE SERVICE TO 5/23/19	42.04	9-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P 3736	01/10/19	06/10/19	06/13/19	9830742652	N
				<u>1,185.38</u>								
	Vendor Total:			2,184.73								

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
VERIZ010 VERIZON												
	19-00016	01/08/19	2019 BLANKET FOR PNONES			B						
	16	793-8000	SERVICE TO 6/15/19	220.90	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38556	05/20/19	05/23/19	06/13/19	8000 257/0619	N
	17	793-8001	SERVICE TO 6/15/19	476.43	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38556	01/08/19	05/23/19	06/13/19	8001 266/0619	N
				<u>697.33</u>								
			Vendor Total:	697.33								
WBMAS001 WB MASON CO., INC												
	19-00387	04/05/19	time ledger									
	1	ledgers		175.72	9-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	P 38557	04/05/19	06/11/19	06/13/19	I66211116	N
	2	NOTEBOOK		9.98	9-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	P 38557	06/11/19	06/11/19	06/13/19	I66211116	N
				<u>185.70</u>								
			Vendor Total:	185.70								
WESTM001 WEST MARINE PRODUCTS INC												
	19-00521	05/07/19										
	1	GPSMAP MARINE RECEIVER		399.98	9-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 38558	05/07/19	06/03/19	06/13/19	2533	N
	2	2 YEAR WARRENTY		23.59	9-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 38558	05/28/19	06/03/19	06/13/19	2533	N
				<u>423.57</u>								
	19-00619	05/24/19	2019 BLANKET PO PUMPOUTS			B						
	3	5/25 #3367	MISC SUPPLIES	200.86	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38558	06/10/19	06/11/19	06/13/19	3367	N
	4	5/29 #3603	MISC SUPPLIES	24.05	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38558	06/10/19	06/11/19	06/13/19	3603	N
	5	5/31 #3694	MISC SUPPLIES	72.58	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38558	06/10/19	06/11/19	06/13/19	3694	N
				<u>297.49</u>								
			Vendor Total:	721.06								
WRIST010 WRISTBAND RESOURCES												
	19-00579	05/20/19										
	1	TYVEK 1" AMERICAN FLAG WBAND		330.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	2	TYVEK 1" BLUE STRIPES WRISTBAN		120.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	3	TYVEK 1"GREEN STRIPES WRISTBAN		120.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	4	TYVEK 1"ORANGESTRIPES WRISTBAN		120.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	5	TYVEK 1" RED STRIPES WRISTBAN		120.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	6	TYVEK 1"PURPLESTRIPES WRISTBAN		120.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N

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WRIST010 WRISTBAND RESOURCES												
Continued												
19-00579 05/20/19 Continued												
	7		TYVEK 1" TIE DIE WRISTBANDS	120.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	8		TYVEK 1" TIGER STRIPWRISTBANDS	330.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	9		TYVEK 1" SKY BLUE WRISTBANDS	120.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	10		TYVEK 1" NEON BLUE WRISTBANDS	120.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	11		TYVEK 1" NEONORANGE WRISTBANDS	120.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	12		TYVEK 1" AQUA WRISTBANDS	330.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	13		TYVEK 1" NEON GREEN WRISTBANDS	120.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	14		TYVEK 1" NEON RED WRISTBANDS	120.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	15		TYVEK 1" KELLY GREENWRISTBANDS	120.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	16		TYVEK 1" NEON PINK WRISTBANDS	120.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	17		FEE-PLATE-QUICK PRINT PLATE	40.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	18		RUSH FEE	50.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
	19		SHIPPING	80.00	9-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 38559	05/20/19	05/29/19	06/13/19	CI/9040432	N
				<u>2,720.00</u>								
			Vendor Total:	2,720.00								
WWGRA010 W W GRAINGER INC												
19-00600 05/22/19 padlocks/welders box												
	1		combination padlock,	269.40	9-01-25-240-240-236	B POLICE-FURNITURE AND FURNISHINGS	P 38560	05/22/19	06/05/19	06/13/19	9186422318	N
	2		welder's box	137.48	9-01-25-240-240-236	B POLICE-FURNITURE AND FURNISHINGS	P 38560	05/22/19	06/05/19	06/13/19	9186422318	N
				<u>406.88</u>								
19-00627 05/28/19 DPW SUPPLIES												
	1		MILWAUKEE 3/8" M18 CORDLESS	251.70	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38560	05/28/19	06/11/19	06/13/19	9187879151	N
	2		TOUGH GUY RED/WHITE PLASTIC	24.84	9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 38560	05/28/19	06/11/19	06/13/19	9187879151	N
	3		WD-40 LUBRICANT 16OZ	41.44	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38560	05/28/19	06/11/19	06/13/19	9187879151	N
	4		10.5 MIL POLYETHYLENE TARP	78.54	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38560	05/28/19	06/11/19	06/13/19	9187879151	N
	5		OFF 25% DEET INSECT REPELLENT	19.44	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38560	05/28/19	06/11/19	06/13/19	9187879151	N
	6		TOUGH GUY NATURAL CORN BROOM	71.70	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38560	05/28/19	06/11/19	06/13/19	9187879151	N
	7		TOUGH GUY NATURAL PUSH BROOM	80.40	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38560	05/28/19	06/11/19	06/13/19	9187879151	N
	8		XLERATOR HAND DRYER OPTIC	89.82	9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 38560	05/28/19	06/11/19	06/13/19	9187879151	N
	9		STANELY -1/8" STEEL QUICK	15.37	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38560	05/28/19	06/11/19	06/13/19	9187879151	N

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WWGRA010 W W GRAINGER INC												
Continued												
19-00627 05/28/19 DPW SUPPLIES Continued												
	10		GILMOUR CHROME PLATED ZINC	16.14	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38560	05/28/19	06/11/19	06/13/19	9187879151	N
				689.39								
Vendor Total:				1,096.27								
XEROX001 XEROX CORPORATION												
19-00023 01/08/19 2019 BLANKET FOR COPIERS B												
	25		COPIER LEASE TO 6/24/19 - FIN	475.77	9-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 38561	05/03/19	06/11/19	06/13/19	1632503	N
	26		COPIER LEASE TO 6/24/19 - CODE	475.76	9-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 38561	05/03/19	06/11/19	06/13/19	1632503	N
	27		COPIER LEASE TO 6/24/19 - PD	475.76	9-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 38561	05/03/19	06/11/19	06/13/19	1632503	N
	28		COPIER LEASE TO 6/24/19 - DPW	475.76	9-01-26-300-300-219	B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P 38561	05/03/19	06/11/19	06/13/19	1632503	N
				1,903.05								
19-00098 01/15/19 2019 BLANKET FOR ADMIN COPIER B												
	7		ADMIN COPIER LEASE TO 7/03/19	1,064.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38561	04/04/19	06/11/19	06/13/19	1641485	N
Vendor Total:				2,967.05								
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Total Purchase Orders: 101 Total P.O. Line Items: 290 Total List Amount: 121,545.91 Total Void Amount: 0.00												

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	2,085.00	0.00	0.00	2,085.00
WATER SEWER OPERATING BUDGET	8-09	3,460.54	0.00	0.00	3,460.54
Year Total:		5,545.54	0.00	0.00	5,545.54
CURRENT FUND BUDGET	9-01	100,196.95	0.00	0.00	100,196.95
WATER SEWER OPERATING BUDGET	9-09	9,576.46	0.00	0.00	9,576.46
MARINA UTILITY OPERATING BUDGET	9-27	4,625.47	0.00	0.00	4,625.47
Year Total:		114,398.88	0.00	0.00	114,398.88
FEDERAL AND STATE GRANTS	G-01	1,601.49	0.00	0.00	1,601.49
Total of All Funds:		121,545.91	0.00	0.00	121,545.91