

2019 BILL LIST BOROUGH OF SEASIDE PARK
October 25, 2019

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	39047-39098	\$ 113,626.16
AFLAC		
STATE HEALTH BENEFITS		
GENERAL CAPITAL ACCOUNT		
DEVELOPERS ESCROW TD BANK		
MARINA ACCOUNT	3763-3766	\$ 1,459.87
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9591-9599	\$ 5,604.69
WATER & SEWER CAPITAL		
GENERAL TRUST		
LOCAL ASSESSMENT TRUST		
UNEMPLOYMENT TRUST		
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		
TOTAL		\$ 120,690.72

Computer checks	\$	120,690.72
Manual Checks		
EFT		
Payroll 10-11-19	\$	143,458.77

\$ 264,149.49
Sandra Rice

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: 10/09/19 to 10/24/19

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

ASB0020 ASBURY PARK PRESS/GANNETT NJ																
19-00020	01/08/19	2019	BLANKET ADVERTISING ADMIN		B											
55	AMENDING CHAPTER 435			89.72	9-01-20-100-100-201				B ADMIN & EXEC-LEGAL ADVERTISING	P	39047	10/07/19	10/15/19	10/24/19	0003818722	N
19-01024	09/17/19	2018	TAX SALE PUBLICATION													
1	2018 TAX SALE PUBLICATION			248.12	9-01-20-145-145-201				B COLLECTION OF TAXES-LEGAL ADVERTISING	P	39047	09/17/19	10/21/19	10/24/19	0003798628	N
Vendor Total:				337.84												

BESAF010 B SAFE, INC																
19-00101	01/15/19	2019	BLANKET FOR RADIO MONITOR		B											
34	12TH & BARNEGAT AV TO 12/31/19			105.06	9-01-26-310-310-210				B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	39048	08/20/19	10/23/19	10/24/19	998752	N
35	DECATER & OCEAN 10/1-12/31			105.06	9-01-26-310-310-210				B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	39048	10/09/19	10/23/19	10/24/19	998746	N
36	LIFEGUARD HQ TO 12/31/19			105.06	9-01-26-310-310-210				B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	39048	10/09/19	10/23/19	10/24/19	998747	N
37	DPW MECH SHOP TO 12/31/19			105.06	9-01-26-310-310-210				B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	39048	10/09/19	10/23/19	10/24/19	998748	N
38	FIRE TO 12/31/19			105.06	9-01-26-310-310-210				B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	39048	10/09/19	10/23/19	10/24/19	998749	N
39	WELL 10 & 7 TO 12/31/19			105.06	9-09-55-502-502-210				B WATER/SEWER-CONTRACTUAL SERVICES	P	9591	01/15/19	10/23/19	10/24/19	998750	N
40	WELL 9 TO 12/31/19			105.06	9-09-55-502-502-210				B WATER/SEWER-CONTRACTUAL SERVICES	P	9591	01/15/19	10/23/19	10/24/19	998753	N
Vendor Total:				735.42												

19-00102 01/15/19 2019 BLANKET FOR BURG. MONITOR																
5	1400 N OCEAN 10/1-12/31			105.06	9-01-26-310-310-210				B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	39048	01/15/19	10/22/19	10/24/19	998754	N
Vendor Total:				840.48												

BETTY010 BETTY & NICK'S BAIT & TACKLE																
19-01115	10/15/19	10/16/19	SENIOR LUNCH NTE \$200													
1	10/16 SENIOR LUNCH NTE \$200.00			165.00	9-01-28-370-370-228				B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	39049	10/15/19	10/17/19	10/24/19	10-16-19	SR
Vendor Total:				165.00												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	
												Excl	
BLUEW005 BLUE WAVE PRINTING, LLC	19-01096 10/07/19 UNIFORMS FOR CODE OFFICE												
	1 QTR ZIP FLEECE PULLOVER		140.00		9-01-22-195-195-223	B CODE/CONSTRUCTION-CLOTHING & UNIFORM	P	39050	10/07/19	10/22/19	10/24/19	10204	N
	2 LADIES FULL ZIP FLEECE		74.00		9-01-22-195-195-223	B CODE/CONSTRUCTION-CLOTHING & UNIFORM	P	39050	10/07/19	10/22/19	10/24/19	10204	N
	3 QTR ZIP FLEECE PULLOVER		140.00		9-01-22-195-195-223	B CODE/CONSTRUCTION-CLOTHING & UNIFORM	P	39050	10/07/19	10/22/19	10/24/19	10204	N
	4 MENS FULL ZIP FLEECE L-1		37.00		9-01-22-195-195-223	B CODE/CONSTRUCTION-CLOTHING & UNIFORM	P	39050	10/07/19	10/22/19	10/24/19	10204	N
	5 LADIES FULL ZIP FLEECE M-1		37.00		9-01-22-195-195-223	B CODE/CONSTRUCTION-CLOTHING & UNIFORM	P	39050	10/07/19	10/22/19	10/24/19	10204	N
	6 QTR ZIP FLEECE PULLOVER		35.00		9-01-22-195-195-223	B CODE/CONSTRUCTION-CLOTHING & UNIFORM	P	39050	10/07/19	10/22/19	10/24/19	10204	N
	7 QTR ZIP FLEECE PULLOVER		35.00		9-01-22-195-195-223	B CODE/CONSTRUCTION-CLOTHING & UNIFORM	P	39050	10/07/19	10/22/19	10/24/19	10204	N
	8 DIGITIZING FEE		30.00		9-01-22-195-195-223	B CODE/CONSTRUCTION-CLOTHING & UNIFORM	P	39050	10/07/19	10/22/19	10/24/19	10204	N
			528.00										
	Vendor Total:		528.00										
CITTA010 CITTA, HOLZAPFEL, ZABARSKY	19-01110 10/15/19 FILE#19251-54 TO 10/1/19												
	1 FILE#19251-54 TO 10/1/19		550.25		9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P	39051	10/15/19	10/15/19	10/24/19	25275	N
19-01149 10/23/19 SERVICES RENDERED TO 10/22/19													
	1 FILE #19251-54 TO 10/03/19		294.50		9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P	39051	10/23/19	10/23/19	10/24/19		N
	2 FILE #19251-46 TO 1/22/19		4,794.77		9-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P	39051	10/23/19	10/23/19	10/24/19		N
			5,089.27										
	Vendor Total:		5,639.52										
CLEAR005 CLEARY GIACOBBE ALFIERI JACOB	19-01111 10/15/19 SRVCS RENDEDRD THRU 9/30/19												
	1 SRVCS RENDEDRD THRU 9/30/19		99.00		9-01-20-100-100-208	B ADMIN & EXEC-OTHER PROF, CONS & SPEC SER	P	39052	10/15/19	10/15/19	10/24/19	73983	N
	Vendor Total:		99.00										
CMRS0010 CMRS-FP	19-01114 10/15/19 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	39053	10/15/19	10/21/19	10/24/19		N
	2 ADD POSTAGE TO MACHINE		500.00		9-01-28-370-370-202	B RECREATION-POSTAGE/PRINTING & BINDING	P	39053	10/15/19	10/21/19	10/24/19		N
	3 ADD POSTAGE TO MACHINE		500.00		9-01-43-490-490-202	B MUNI COURT-POSTAGE/PRINTING & BINDING	P	39053	10/15/19	10/21/19	10/24/19		N
	4 ADD POSTAGE TO MACHINE		500.00		9-09-55-502-502-202	B WATER/SEWER-POSTAGE AND EXPRESS CHARGES	P	9592	10/15/19	10/21/19	10/24/19		N

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CMRS0010 CMRS-FP												
	19-01114	10/15/19 ADD POSTAGE TO MACHINE		Continued								
	5	ADD POSTAGE TO MACHINE	500.00		9-27-55-502-502-202	B MARINA-POSTAGE AND EXPRESS CHARGES	P	3763	10/15/19	10/21/19	10/24/19	N
			2,500.00									
		Vendor Total:	2,500.00									
CONSE010 CONSELINA HAY & STRAW												
	19-01109	10/11/19 STRAW BALES FALL DECORATIONS										
	1	STRAW BALES	160.00		9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	39054	10/11/19	10/22/19	10/24/19	87801 N
	2	DELIVERY	40.00		9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	39054	10/11/19	10/22/19	10/24/19	87801 N
			200.00									
		Vendor Total:	200.00									
COUNT010 COUNTY OF OCEAN												
	19-00947	08/21/19 4TH QTR 911 EMERGENCY SERV PRO										
	2	4TH QTR 911 EMERGENCY SERV PRO	43,858.32		9-01-42-265-265-209	B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	P	39055	08/21/19	10/15/19	10/24/19	N
		Vendor Total:	43,858.32									
DEERE010 DEERE CREDIT INC												
	19-00691	06/14/19 LEASE OF JOHN DEERE TRACTOR										
	3	2ND QUARTER LEASE	5,460.00		9-01-28-380-383-264	B BEACH,BAYFRONT,BDWK & DOCK-SERVICES	P	39056	06/14/19	10/18/19	10/24/19	12808324-2ND N
		Vendor Total:	5,460.00									
DELSF010 DEL'S FARM MARKET, INC												
	19-01100	10/08/19 FALL DECORATIONS 2019										
	1	FALL DECORATIONS	286.74		9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	39057	10/08/19	10/15/19	10/24/19	976073 N
		Vendor Total:	286.74									
DOWNS010 DOWNS FORD INC												
	19-01088	10/03/19 TRUCK #32 WINDOW PARTS										
	1	REGULATOR	135.32		9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39058	10/03/19	10/15/19	10/24/19	735348 N
		Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010										
	2	RUN-DOOR	121.10		9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39058	10/03/19	10/15/19	10/24/19	735348 N

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									Date	Date	Excl		
DOWNSO10 DOWNS FORD INC			Continued										
19-01088	10/03/19	TRUCK #32 WINDOW PARTS			Continued								
		Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010	256.42										
19-01089	10/03/19	#2708 BRAKE PARTS											
1	BOLT		53.68	9-01-25-240-240-205		B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	39058	10/03/19	10/15/19	10/24/19	735349	N
	Tracking Id: 0000000157 VEH#2708A 2017	FORD EXPLORER VIN#1FMSK8AR6HGD60477											
2	KIT-BRAK		55.97	9-01-25-240-240-205		B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	39058	10/03/19	10/15/19	10/24/19	735349	N
	Tracking Id: 0000000157 VEH#2708A 2017	FORD EXPLORER VIN#1FMSK8AR6HGD60477											
3	ROTOR-ASY		163.00	9-01-25-240-240-205		B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	39058	10/03/19	10/15/19	10/24/19	735349	N
	Tracking Id: 0000000157 VEH#2708A 2017	FORD EXPLORER VIN#1FMSK8AR6HGD60477											
4	CALIPER A		45.72	9-01-25-240-240-205		B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	39058	10/03/19	10/15/19	10/24/19	735349	N
	Tracking Id: 0000000157 VEH#2708A 2017	FORD EXPLORER VIN#1FMSK8AR6HGD60477											
5	CALIPER A		45.74	9-01-25-240-240-205		B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	39058	10/03/19	10/15/19	10/24/19	735349	N
	Tracking Id: 0000000157 VEH#2708A 2017	FORD EXPLORER VIN#1FMSK8AR6HGD60477											
6	CORE CHARGE		50.00	9-01-25-240-240-205		B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	39058	10/03/19	10/15/19	10/24/19	735349	N
	Tracking Id: 0000000157 VEH#2708A 2017	FORD EXPLORER VIN#1FMSK8AR6HGD60477											
7	CORE CHARGE		50.00	9-01-25-240-240-205		B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	39058	10/03/19	10/15/19	10/24/19	735349	N
	Tracking Id: 0000000157 VEH#2708A 2017	FORD EXPLORER VIN#1FMSK8AR6HGD60477											
8	CORE CREDIT		100.00	9-01-25-240-240-205		B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	39058	10/08/19	10/15/19	10/24/19	735390	N
	Tracking Id: 0000000157 VEH#2708A 2017	FORD EXPLORER VIN#1FMSK8AR6HGD60477	364.11										
	Vendor Total:		620.53										
DRAGE010 DRAGER, INC													
19-00924	08/14/19	alcotest											
1	ALCOTEST 7110 MK III-C		68.00	9-01-25-240-240-264		B POLICE DEPT.-SERVICES, MISC.	P	39059	08/14/19	10/15/19	10/24/19	5950731337	N
2	Replacement Jar for alcotest		24.20	9-01-25-240-240-264		B POLICE DEPT.-SERVICES, MISC.	P	39059	08/14/19	10/15/19	10/24/19	5950731337	N
3	CREDIT FOR WRONG PRICING		2.20	9-01-25-240-240-264		B POLICE DEPT.-SERVICES, MISC.	P	39059	10/10/19	10/15/19	10/24/19	402832704	N
			90.00										
19-00965	08/27/19	Alcotest											
1	alcotest CU34 Simulator:		106.00	9-01-25-240-240-206		B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	39059	08/27/19	10/15/19	10/24/19	5950754672	N
2	alcotest Temperature Probe:		56.00	9-01-25-240-240-206		B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	39059	08/27/19	10/15/19	10/24/19	5950754672	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	1099	
												Excl	
NEWJEO10 NEW JERSEY NATURAL GAS CO													
	19-00063	01/10/19 2019 BLANKET FOR MARURAL GAS	B										
	83	39 J STREET TO 10/16		26.46	9-01-31-446-446-256	B NATURAL GAS	P	39074	02/26/19	10/23/19	10/24/19	0009380880/1-19	N
	84	1201 BARNEGAT PH TO 10/16		27.51	9-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P	9595	01/10/19	10/23/19	10/24/19	0008110749/1017	N
	85	13TH AVE & BARN FRONT TO 10/16		30.74	9-01-31-446-446-256	B NATURAL GAS	P	39074	02/26/19	10/23/19	10/24/19	4726360118/1019	N
	86	12TH AVE TO 10/16		39.31	9-01-31-446-446-256	B NATURAL GAS	P	39074	02/26/19	10/23/19	10/24/19	4726360011/1019	N
	87	13TH AVE & BARN AVE TO 10/16		26.46	9-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P	9595	01/10/19	10/23/19	10/24/19	4726023015/1019	N
	88	1616 LAKE AVE TO 10/16		31.54	9-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P	9595	01/10/19	10/23/19	10/24/19	471687101Y/1019	N
	89	DECATUR AVE & OCEAN AV TO 10/16		41.97	9-01-31-446-446-256	B NATURAL GAS	P	39074	02/26/19	10/23/19	10/24/19	4711652214/1019	N
	90	DECATUR AVE TO 10/16		26.00	9-01-31-446-446-256	B NATURAL GAS	P	39074	02/26/19	10/23/19	10/24/19	4711652118/1019	N
	91	6TH & CENTRAL AVE TO 10/16		77.24	9-01-31-446-446-256	B NATURAL GAS	P	39074	02/26/19	10/23/19	10/24/19	4701808115/1019	N
				<u>327.23</u>									
		Vendor Total:		327.23									
NJSTL010 NJ LEAGUE OF MUNICIPALITIES													
	19-01117	10/15/19 PROFESSIONAL SERVICES AD											
	1	PROFESSIONAL SERVICES AD		210.00	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P	39075	10/15/19	10/22/19	10/24/19	13032DB	N
		Vendor Total:		210.00									
OCBD0010 OC BD OF HEALTH													
	19-00081	01/11/19 2019 BLANKET FOR ANIMAL SHELTT.	B										
	4	SEPTEMBER 2019		32.00	9-01-42-340-340-209	B OC BOARD OF HEALTH-OTHER CONTRACTUAL IT	P	39076	01/11/19	10/16/19	10/24/19	9/2019	N
		Vendor Total:		32.00									
OCEAN005 OCEAN COUNTY VEHICLE SERVICES													
	19-00083	01/11/19 2019 BLANKET FOR VEH WASAHES	B										
	17	SEPT PAD WASHES		30.00	9-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P	39077	09/06/19	10/15/19	10/24/19	2434134-140	N
	18	SEPT TRUCK WASHES		210.00	9-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P	39077	09/06/19	10/15/19	10/24/19	2434134-140	N
				<u>240.00</u>									
		Vendor Total:		240.00									
PACEA005 PACE ANALYTICAL SERVICES INC													
	19-00904	08/08/19 EPA UCMR4 WATER SAMPLING											
	1	EPA UCMR4 WATER SAMPLING		2,360.00	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9596	08/08/19	10/15/19	10/24/19	197062883	N

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STEVE002 STEVENSON SUPPLY CO., INC.														
	19-01106	10/10/19 WATER SERVICE FITTINGS												
	1	CURB STOP 3/4" FIP X FIP	441.22		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9599	10/10/19	10/23/19	10/24/19	601617		N
	2	MAC-PAK MIP ADAPT 3/4 CTS	502.13		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9599	10/10/19	10/23/19	10/24/19	601617		N
	3	FREIGHT	22.59		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9599	10/23/19	10/23/19	10/24/19	601617		N
			<u>965.94</u>											
		Vendor Total:	965.94											
SUREN001 JEFFREY R SURENIAN & ASSOC LLC														
	19-01093	10/04/19 AUGUST BILLING												
	1	AUGUST BILLING	951.00		9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P	39089	10/04/19	10/15/19	10/24/19	AUG 2019		N
		Vendor Total:	951.00											
THER005 THE RODGERS GROUP LLC														
	18-01113	10/10/18 SPC CONSULT POLICE/ACCREDITATI												
	13	TWELFTH INSTALLMENT	3,325.00	B	8-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P	39090	10/10/18	10/17/19	10/24/19	5466		N
		Vendor Total:	3,325.00											
TITAN001 TITAN, LLC														
	19-00068	01/10/19 2019 BLANKET WATER SERVICE-PD												
	24	5/GAL WATER BOTTLE 8/2/19	52.00	B	9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	39091	01/10/19	10/15/19	10/24/19	11594		N
	25	5/GAL WATER BOTTLE 8/16/19	32.50		9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	39091	01/10/19	10/15/19	10/24/19	11594		N
	26	5/GAL WATER BOTTLE 8/30/19	26.00		9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	39091	01/10/19	10/15/19	10/24/19	11594		N
	27	COOLER SERVICE FOR AUGUST/2019	11.00		9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	39091	10/10/19	10/15/19	10/24/19	11594		N
	28	5/GAL WATER BOTTLE 9/13/19	39.00		9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	39091	10/10/19	10/22/19	10/24/19	15119		N
	29	5/GAL WATER BOTTLE 9/27/19	19.50		9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	39091	10/10/19	10/22/19	10/24/19	15119		N
	30	COOLER SERVICE FOR SEPT/2019	11.00		9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	39091	10/10/19	10/22/19	10/24/19	15119		N
			<u>191.00</u>											
	19-00354	03/29/19 2019 BLANKET FOR WATER COOLER												
	22	JULY/2019 SERVICE	8.48	B	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P	39091	05/10/19	10/15/19	10/24/19	0202901		N
	24	JULY/2019 SERVICE	11.00		9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P	39091	05/10/19	10/18/19	10/24/19	0202902		N
	27	3/GAL WATER BOTTLES 8/2/19	5.00		9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P	39091	05/10/19	10/15/19	10/24/19	8013		N
	28	BOTTLE DEPOSIT 8/2/19	6.00		9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P	39091	05/10/19	10/15/19	10/24/19	8013		N
	29	3/GAL WATER BOTTLES 8/16/19	10.00		9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P	39091	05/10/19	10/15/19	10/24/19	8013		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
									Date	Date	Invoice
VERIZON001 VERIZON WIRELESS CELLULAR	19-00067 01/10/19 2019 BLANKET FOR PD WIRELESS			B							
	10 SEPTEMBER SERVICE	760.27	9-01-25-240-240-254	B	POLICE-TELEPHONE/ TELECOMM CHARGES	P 39095	09/06/19	10/15/19	10/24/19	9839016425	N
	Vendor Total:	760.27									
VERIZON010 VERIZON	19-00016 01/08/19 2019 BLANKET FOR PHONES			B							
	26 793-8001 SERVICE TO 10/15/19	592.78	9-01-31-440-440-254	B	TELEPHONE CHARGES	P 39096	09/24/19	10/22/19	10/24/19	8001 266/01019	N
	27 793-8000 SERVICE TO 10/15/19	226.48	9-01-31-440-440-254	B	TELEPHONE CHARGES	P 39096	09/24/19	10/22/19	10/24/19	8000 257/1119	N
	Vendor Total:	819.26									
WAGEW001 WAGEWORKS, INC.	19-00105 01/16/19 2019 BLANKET			B							
	10 SEPTEMBER 2019	75.00	9-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P 39097	08/19/19	10/22/19	10/24/19	INV1695856	N
	Vendor Total:	75.00									
WMGRA010 W W GRAINGER INC	19-01011 09/11/19 DPW SUPPLIES										
	2 CLC 29-POCKET POLYESTER	50.28	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39098	09/11/19	10/18/19	10/24/19	9289938517	N
	3 DAYTON CABLE 3/16" GALVANIZED	184.98	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39098	09/11/19	10/18/19	10/24/19	9289938517	N
	4 DAYTON WIRE ROPE SLEEVE PK 25	70.56	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39098	09/11/19	10/18/19	10/24/19	9289938517	N
	5 LOOS MULTI COMPRESSION HAND	233.06	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39098	09/11/19	10/18/19	10/24/19	9289938517	N
	Vendor Total:	538.88									
19-01068 09/26/19 79875	1 BANKERS BOX	59.74	9-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 39098	09/26/19	10/15/19	10/24/19	9305982911	N
	2 MASTER LOCK	37.96	9-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 39098	09/26/19	10/15/19	10/24/19	9305982911	N
	Vendor Total:	97.70									
19-01078 10/01/19 DPW SUPPLIES	1 EMPIRE TURBINE VENTILATOR	133.16	9-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 39098	10/01/19	10/15/19	10/24/19	930945908	N
	2 FIRST AID ONLY ALCOHOL PADS	4.55	9-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 39098	10/01/19	10/15/19	10/24/19	930945908	N
	3 BOSCH 36V FATPACK BATTERY	205.46	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39098	10/01/19	10/15/19	10/24/19	930945908	N
	4 MOON AMERICAN NOZZLE WTH SHUT	79.10	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39098	10/01/19	10/15/19	10/24/19	930945908	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WVGRA010 W W GRAINGER INC	19-01078 10/01/19 DPW SUPPLIES											
	5 LYLE STOP TRAFFIC SIGN 12"x12"		17.75	Continued	9-27-55-502-502-220	B MARINA-MATERIALS	P 3766	10/01/19	10/15/19	10/24/19	930945908	N
	6 LYLE 24"x18" PEDESTRIAN SIGN		45.01		9-27-55-502-502-220	B MARINA-MATERIALS	P 3766	10/01/19	10/15/19	10/24/19	930945908	N
	7 SALSBUURY INDUSTRIES MASTER		53.14		9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 39098	10/01/19	10/15/19	10/24/19	930945908	N
			538.17									

Vendor Total: 1,174.75

Total Purchase Orders: 70 Total P.O. Line Items: 193 Total List Amount: 120,690.72 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	3,325.00	0.00	0.00	3,325.00
CURRENT FUND BUDGET	9-01	107,454.41	0.00	0.00	107,454.41
WATER SEWER OPERATING BUDGET	9-09	5,604.69	0.00	0.00	5,604.69
MARINA UTILITY OPERATING BUDGET	9-27	1,459.87	0.00	0.00	1,459.87
Year Total:		114,518.97	0.00	0.00	114,518.97
FEDERAL AND STATE GRANTS	G-01	2,846.75	0.00	0.00	2,846.75
Total of All Funds:		<u>120,690.72</u>	<u>0.00</u>	<u>0.00</u>	<u>120,690.72</u>