

**2019 BILL LIST BOROUGH OF SEASIDE PARK
October 10, 2019**

| FUND ACCOUNT | CHECK NUMBERS | AMOUNT |
|---------------------------|---------------|----------------------|
| CURRENT ACCOUNT | 38995-39046 | \$ 47,515.15 |
| | | |
| AFLAC | | \$ 1,178.56 |
| STATE HEALTH BENEFITS | | \$ 73,000.45 |
| | | |
| GENERAL CAPITAL ACCOUNT | | |
| | | |
| DEVELOPERS ESCROW TD BANK | | |
| | | |
| MARINA ACCOUNT | 3760-3762 | \$ 437.91 |
| | | |
| MARINA CAPITAL ACCOUNT | | |
| | | |
| WATER & SEWER ACCOUNT | 9580-9590 | \$ 23,376.17 |
| | | |
| WATER & SEWER CAPITAL | 4156 | \$ 500.00 |
| | | |
| GENERAL TRUST | | |
| | | |
| LOCAL ASSESSMENT TRUST | | |
| | | |
| UNEMPLOYMENT TRUST | | |
| | | |
| POLICE OUTSIDE ESCROW | | |
| | | |
| RECREATION TRUST | | |
| | | |
| ANIMAL TRUST-DOG | | |
| | | |
| | | |
| LAW ENFORCEMENT TRUST | | |
| | | |
| | | |
| TOTAL | | \$ 146,008.24 |

| | | |
|---------------------------|----|------------|
| Computer checks | \$ | 71,829.23 |
| Manual Checks 89693 89691 | \$ | 820.38 |
| EFT | \$ | 74,179.01 |
| Payroll 9-27-19 | \$ | 142,747.75 |

\$ 289,576.37

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Paid Date Range: 10/08/19 to 10/08/19
 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 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|--|----------|----------|---------------------------------|----------|---------------------|----------|---|-----------|---------------|----------|-------------------|---|
| 1STCH005 1ST CHOICE SAFETY EQUIP. LLC | | | | | | | | | | | | |
| | 19-01039 | 09/18/19 | AM-LOC RESCUE TOOL | | | | | | | | | |
| | | | 1 AM-LOC RESCUE TOOL | 850.00 | 9-01-25-265-265-220 | B | FIRE DEPT: MATERIALS/SUPPLIES | P 38995 | 09/18/19 | 10/01/19 | 10/08/19 B0010461 | N |
| | | | 2 SHIPPING | 25.00 | 9-01-25-265-265-220 | B | FIRE DEPT: MATERIALS/SUPPLIES | P 38995 | 09/18/19 | 10/01/19 | 10/08/19 B0010461 | N |
| | | | | 875.00 | | | | | | | | |
| | | | Vendor Total: | 875.00 | | | | | | | | |
| ACEOU010 ACE OUTDOOR POWER EQUIP, AKA | | | | | | | | | | | | |
| | 19-00949 | 08/22/19 | MOWER BLADES | | | | | | | | | |
| | | | 1 REPLACEMENT UNIVERSAL (BLADE) | 44.97 | 9-01-26-315-315-214 | B | VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 38996 | 08/22/19 | 10/01/19 | 10/08/19 199069 | N |
| | 19-01010 | 09/11/19 | STIHL WEEDWACKER HEADS | | | | | | | | | |
| | | | 1 AUTOCUT 25 2 BULK PA | 64.04 | 9-01-26-310-310-220 | B | PUBLIC BLDG/GRNDS-MATERIALS | P 38996 | 09/11/19 | 09/27/19 | 10/08/19 199072 | N |
| | | | Vendor Total: | 109.01 | | | | | | | | |
| ACTIV001 ACTIVE 911. INC | | | | | | | | | | | | |
| | 19-01060 | 09/24/19 | ACTICE 911 SERVICE | | | | | | | | | |
| | | | 1 ACTICE 911 SERVICE | 507.00 | 9-01-25-265-265-264 | B | FIRE DEPT.-SERVICES, MISC. | P 38997 | 09/24/19 | 10/07/19 | 10/08/19 82984 | N |
| | | | Vendor Total: | 507.00 | | | | | | | | |
| AMERI020 AMERICAN RED CROSS | | | | | | | | | | | | |
| | 19-00770 | 07/08/19 | BLANKET FOR CPR/FIRST AID CERT | | B | | | | | | | |
| | | | 2 CPR/AED & AEO TRAINING | 1,855.00 | 9-01-28-390-390-227 | B | BEACH PATROL-LICENSES AND FEES AND DUES | P 38998 | 07/08/19 | 10/04/19 | 10/08/19 22203082 | N |
| | | | 3 CPR/AED TRAINING | 330.00 | 9-01-28-390-390-227 | B | BEACH PATROL-LICENSES AND FEES AND DUES | P 38998 | 07/08/19 | 10/04/19 | 10/08/19 22208659 | N |
| | | | | 2,185.00 | | | | | | | | |
| | | | Vendor Total: | 2,185.00 | | | | | | | | |

| 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 | |
|--|----------|----------|--|-----------------|------------------------|---|----------|----------------|-----------|---------------|---------------|-----------|--|
| FOLEY010 FOLEY INCORPORATED | | | | | | | | | | | | | |
| | 19-01007 | 09/10/19 | HYDRAULIC LINES FOR #20 | | | | | | | | | | |
| | 1 | | HOSE AS | 379.04 | 9-09-55-502-502-214 | B WATER/SEWER-MOTOR VEHICLE PARTS | P 9583 | 09/10/19 | 10/08/19 | 10/08/19 | PS500005382 | N | |
| | | | Tracking Id: 0000000139 VEH# 20A 2012 CATERPILLAR BACK HOE CAT0420FPJWJ003 | | | | | | | | | | |
| | | | Vendor Total: | 379.04 | | | | | | | | | |
| GLUCKW01 GLUCKWALRATH LLP | | | | | | | | | | | | | |
| | 19-01051 | 09/23/19 | SERVICE RENDERED FOR ORD #1910 | | | | | | | | | | |
| | 1 | | DRAFT BOND ORD #1910 | 500.00 | W-08-99-128-000-001 | B ORD 1910 W/S REPLAC PHASE III A SEC 20 | P 4156 | 09/23/19 | 10/02/19 | 10/08/19 | | N | |
| | | | Vendor Total: | 500.00 | | | | | | | | | |
| GREG0001 GREGORY J HOCK, ESQ | | | | | | | | | | | | | |
| | 19-01072 | 09/26/19 | GENERAL FILE 9-24-19 | | | | | | | | | | |
| | 1 | | GENERAL FILE 9-24-19 | 231.00 | 9-01-21-180-180-207 | B PLANNING BOARD-LEGAL SERVICES | P 39011 | 09/26/19 | 09/27/19 | 10/08/19 | | N | |
| | | | Vendor Total: | 231.00 | | | | | | | | | |
| HOMAN005 HOLMAN, FRENIA, ALLISON PC | | | | | | | | | | | | | |
| | 19-01048 | 09/20/19 | FINAL AUDIT BILLING | | | | | | | | | | |
| | 1 | | FINAL AUDIT BILLING | 500.00 | 9-01-20-135-135-209 | B AUDIT SERV-OTHER CONTRACTUAL ITEMS | P 39012 | 09/20/19 | 10/02/19 | 10/08/19 | 40833 | N | |
| | | | Vendor Total: | 500.00 | | | | | | | | | |
| HUNTE010 HUNTER JERSEY PETERBILT | | | | | | | | | | | | | |
| | 19-01057 | 09/24/19 | TRUCK #11 PARTS | | | | | | | | | | |
| | 1 | | HUBCAP-TRAILER/STEER OIL *D | 53.28 | 9-01-26-315-315-214 | B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 39013 | 09/24/19 | 10/03/19 | 10/08/19 | X205095442:01 | N | |
| | | | Tracking Id: 0000000150 VEH #11A 2017 PETERBILT TRUCK-ROLLOFF DPW M409196 | | | | | | | | | | |
| | 2 | | (SHE) SPIRAX S4 AX 80W-90 12*D | 21.76 | 9-01-26-315-315-214 | B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 39013 | 09/24/19 | 10/03/19 | 10/08/19 | X205095442:01 | N | |
| | | | Tracking Id: 0000000150 VEH #11A 2017 PETERBILT TRUCK-ROLLOFF DPW M409196 | | | | | | | | | | |
| | 3 | | (FL) SEPERATOR-FUEL/WATER *D | 99.27 | 9-01-26-315-315-214 | B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 39013 | 09/24/19 | 10/03/19 | 10/08/19 | X205095442:01 | N | |
| | | | Tracking Id: 0000000150 VEH #11A 2017 PETERBILT TRUCK-ROLLOFF DPW M409196 | | | | | | | | | | |
| | 4 | | (FL) FILTER-OIL *D | 231.00 | 9-01-26-315-315-214 | B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 39013 | 09/24/19 | 10/03/19 | 10/08/19 | X205095442:01 | N | |
| | | | Tracking Id: 0000000150 VEH #11A 2017 PETERBILT TRUCK-ROLLOFF DPW M409196 | | | | | | | | | | |
| | 5 | | (FL) FILTER,FUEL, SPIN-ON *D | 99.99 | 9-01-26-315-315-214 | B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS | P 39013 | 09/24/19 | 10/03/19 | 10/08/19 | X205095442:01 | N | |

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|--|---------------|----------|---|-----------------|------------------------|---|----------|----------------|-----------|---------------|-----------------|-----------|
| HUNTE010 HUNTER JERSEY PETERBILT | | | | | | | | | | | | |
| | 19-01057 | 09/24/19 | TRUCK #11 PARTS | | | | | | | | | |
| | | | Tracking Id: 0000000150 VEH #11A 2017 PETERBILT TRUCK-ROLLOFF DPW M409196 | 505.30 | | | | | | | | |
| | Vendor Total: | | | 505.30 | | | | | | | | |
| INTEG005 INTEGRATED TECHNICAL SYSTEMS | | | | | | | | | | | | |
| | 19-01019 | 09/13/19 | 2019 BLANKET FOR KIOSK MAINT | | B | | | | | | | |
| | 7 | | SERVICE CONTRACT FOR OCT/2019 | 1,155.00 | 9-01-25-240-240-249 | B POLICE: PARKING KIOSKS | P 39014 | 09/13/19 | 10/04/19 | 10/08/19 | IN24817 | N |
| | Vendor Total: | | | 1,155.00 | | | | | | | | |
| JCPL0010 JCP & L | | | | | | | | | | | | |
| | 19-00059 | 01/10/19 | 2019 BLANKET FOR ELECTRIC | | B | | | | | | | |
| | 169 | | MUA MASTER ACCT TO 9/19/19 | 7,960.67 | 9-09-55-502-502-251 | B WATER/SEWER-ELECTRICITY | P 9584 | 09/06/19 | 10/01/19 | 10/08/19 | 104798986/09-19 | N |
| | Vendor Total: | | | 7,960.67 | | | | | | | | |
| JEFFR025 JEFFREY CRILLY | | | | | | | | | | | | |
| | 19-01064 | 09/26/19 | CDL REIMBURSEMENT 2019 | | | | | | | | | |
| | 1 | | CDL CLASS B REIMBURSEMENT | 42.00 | 9-01-26-300-300-227 | B PUBLIC WORKS-LICENSES AND FEES AND DUES | P 39015 | 09/26/19 | 09/30/19 | 10/08/19 | | N |
| | Vendor Total: | | | 42.00 | | | | | | | | |
| JOSEP01 JOSEPH FAZZIO-WALL, LLC | | | | | | | | | | | | |
| | 19-00962 | 08/23/19 | LIFTING CHAIN/SUPPLIES BLANKET | | B | | | | | | | |
| | 2 | | 3/8" CLEVIS GRAB HOOK | 19.96 | 9-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 39016 | 08/23/19 | 09/27/19 | 10/08/19 | 20239778 | N |
| | 3 | | 3/8" X 20' CHAIN W/GRAB HK | 49.97 | 9-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 39016 | 08/23/19 | 09/27/19 | 10/08/19 | 20239778 | N |
| | 4 | | CHICAGO 3/4" SCREW PIN SHACKLE | 51.58 | 9-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 39016 | 08/23/19 | 09/27/19 | 10/08/19 | 20239778 | N |
| | 5 | | 3/4"x4-1/4" SWVL HDL HITCH PIN | 9.98 | 9-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 39016 | 08/23/19 | 09/27/19 | 10/08/19 | 20239778 | N |
| | 6 | | 5/8"x4.5" HITCH PIN W/COT PIN | 10.76 | 9-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 39016 | 08/23/19 | 09/27/19 | 10/08/19 | 20239778 | N |
| | 7 | | 3/8" X 6' CHAIN SLING 2 LEG | 119.96 | 9-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 39016 | 08/23/19 | 09/27/19 | 10/08/19 | 20239778 | N |
| | 8 | | 3/4'X10' LIFT-ALL CABLE SLNG E | 99.99 | 9-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 39016 | 08/23/19 | 09/27/19 | 10/08/19 | 20239778 | N |
| | 9 | | HOSE NOZZLE SET | 9.99 | 9-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 39016 | 08/23/19 | 09/27/19 | 10/08/19 | 20239778 | N |

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|--|----------|----------|--------------------------------|-----------|---------|--------|---------------------|---|----------|----------------|-----------|---------------|--------------|-----------|
| JOSEP01 JOSEPH FAZZIO-WALL, LLC Continued | | | | | | | | | | | | | | |
| | 19-00962 | 08/23/19 | LIFTING CHAIN/SUPPLIES BLANKET | Continued | | | | | | | | | | |
| | 10 | | CHICAGO 1/2" SCREW PIN SHACKLE | | | 19.18 | 9-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P 39016 | 08/23/19 | 09/27/19 | 10/08/19 | 20239778 | N |
| | | | | | | 391.37 | | | | | | | | |
| | | | Vendor Total: | | | 391.37 | | | | | | | | |
| KEYHA005 KEY HARBOR MARINA | | | | | | | | | | | | | | |
| | 19-00638 | 05/31/19 | 2019 BLANKET FOR GAS - PO BOAT | | B | | | | | | | | | |
| | 20 | | GAS | | | 56.00 | G-01-41-714-013-301 | B Barnegat Bay Pumpout 2019 Water Warri | P 39017 | 05/31/19 | 10/07/19 | 10/08/19 | 010622-1513 | N |
| | 21 | | GAS | | | 100.00 | G-01-41-714-013-301 | B Barnegat Bay Pumpout 2019 Water Warri | P 39017 | 05/31/19 | 10/07/19 | 10/08/19 | 010524-12213 | N |
| | 22 | | GAS | | | 40.00 | G-01-41-714-013-301 | B Barnegat Bay Pumpout 2019 Water Warri | P 39017 | 05/31/19 | 10/07/19 | 10/08/19 | 010540-09213 | N |
| | 23 | | GAS | | | 50.03 | G-01-41-714-013-301 | B Barnegat Bay Pumpout 2019 Water Warri | P 39017 | 05/31/19 | 10/07/19 | 10/08/19 | 010676-09313 | N |
| | 24 | | GAS | | | 80.00 | G-01-41-714-013-301 | B Barnegat Bay Pumpout 2019 Water Warri | P 39017 | 05/31/19 | 10/07/19 | 10/08/19 | 010686-17013 | N |
| | | | | | | 326.03 | | | | | | | | |
| | | | Vendor Total: | | | 326.03 | | | | | | | | |
| KIMB KIM BUCHANAN | | | | | | | | | | | | | | |
| | 19-01037 | 09/18/19 | ART SHOW REFUND | | | | | | | | | | | |
| | 1 | | ART SHOW REFUND | | | 60.00 | 9-01-16-000-017 | R Recreation - Art Show | P 39018 | 09/18/19 | 10/02/19 | 10/08/19 | | N |
| | | | Vendor Total: | | | 60.00 | | | | | | | | |
| KLEVA001 JOHN KLEVA | | | | | | | | | | | | | | |
| | 19-01067 | 09/26/19 | PETTY CASH REPLENISH SEPT 2019 | | | | | | | | | | | |
| | 1 | | USCGA INSPECTION | | | 18.71 | 9-27-55-502-502-262 | B MARINA-REPAIRS & MAINTENANCE | P 3760 | 09/26/19 | 09/27/19 | 10/08/19 | | N |
| | 2 | | USCGA INSPECTION | | | 13.09 | 9-27-55-502-502-262 | B MARINA-REPAIRS & MAINTENANCE | P 3760 | 09/26/19 | 09/27/19 | 10/08/19 | | N |
| | 3 | | LIGHT BULBS AND TAPE | | | 34.08 | 9-27-55-502-502-262 | B MARINA-REPAIRS & MAINTENANCE | P 3760 | 09/26/19 | 09/27/19 | 10/08/19 | | N |
| | 4 | | TRAILER LIGHT KIT | | | 47.97 | 9-27-55-502-502-262 | B MARINA-REPAIRS & MAINTENANCE | P 3760 | 09/26/19 | 09/27/19 | 10/08/19 | | N |
| | 5 | | GLOVES & TRAILER LIGHT | | | 16.91 | 9-27-55-502-502-262 | B MARINA-REPAIRS & MAINTENANCE | P 3760 | 09/26/19 | 09/27/19 | 10/08/19 | | N |
| | 6 | | 4X4 POST AND DRILL BIT | | | 29.30 | 9-27-55-502-502-262 | B MARINA-REPAIRS & MAINTENANCE | P 3760 | 09/26/19 | 09/27/19 | 10/08/19 | | N |
| | 7 | | 4X4 POST & WOOD DECK CLAMPS | | | 50.20 | 9-27-55-502-502-262 | B MARINA-REPAIRS & MAINTENANCE | P 3760 | 09/26/19 | 09/27/19 | 10/08/19 | | N |
| | 8 | | BATHROOM & SHOWER SUPPLIES | | | 43.41 | 9-27-55-502-502-262 | B MARINA-REPAIRS & MAINTENANCE | P 3760 | 09/26/19 | 09/27/19 | 10/08/19 | | N |
| | 9 | | BLEACH | | | 12.76 | 9-27-55-502-502-262 | B MARINA-REPAIRS & MAINTENANCE | P 3760 | 09/26/19 | 09/27/19 | 10/08/19 | | N |
| | 10 | | TRASH BAGS | | | 18.10 | 9-27-55-502-502-262 | B MARINA-REPAIRS & MAINTENANCE | P 3760 | 09/26/19 | 09/27/19 | 10/08/19 | | N |
| | 11 | | BATTERY CHARGER | | | 53.30 | 9-27-55-502-502-262 | B MARINA-REPAIRS & MAINTENANCE | P 3760 | 09/26/19 | 09/27/19 | 10/08/19 | | N |
| | 12 | | BLEACH | | | 17.02 | 9-27-55-502-502-262 | B MARINA-REPAIRS & MAINTENANCE | P 3760 | 09/26/19 | 09/27/19 | 10/08/19 | | N |

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|---|--|---------|---------------------|--|---------|----------|----------------|-----------|---------------|-----------|-----------|
| | Item Description | Amount | Charge Account | Acct Type Description | | | | | | | |
| KLEVA001 JOHN KLEVA | | | | | | | | | | | |
| | Continued | | | | | | | | | | |
| | 19-01067 09/26/19 PETTY CASH REPLENISH SEPT 2019 | | Continued | | | | | | | | |
| | 13 FASTENERS & DRILL BIT | 21.13 | 9-27-55-502-502-262 | B MARINA-REPAIRS & MAINTENANCE | P | 3760 | 09/26/19 | 09/27/19 | 10/08/19 | | N |
| | | 375.98 | | | | | | | | | |
| | Vendor Total: | 375.98 | | | | | | | | | |
| LAVAL001 LAVALLETTE HARDWARE LLC | | | | | | | | | | | |
| | 19-00060 01/10/19 2019 BLANKET FOR MISC SUPPLIES | | B | | | | | | | | |
| | 51 9/13 #0001479 MISC SUPPLIES | 11.99 | 9-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P | 39019 | 01/10/19 | 10/08/19 | 10/08/19 | 0001479 | N |
| | 52 9/19 #0001505 MISC SUPPLIES | 19.14 | 9-01-26-300-300-220 | B PUBLIC WORKS-MATERIALS & SUPPLIES | P | 39019 | 01/10/19 | 10/08/19 | 10/08/19 | 0001505 | N |
| | 53 9/10 #0001472 MISC SUPPLIES | 25.22 | 9-01-25-240-240-220 | B POLICE-MATERIALS/SUPPLIES | P | 39019 | 01/10/19 | 10/08/19 | 10/08/19 | 0001472 | N |
| | 54 9/17 #0001490 MISC SUPPLIES | 19.57 | 9-27-55-502-502-220 | B MARINA-MATERIALS | P | 3761 | 01/10/19 | 10/04/19 | 10/08/19 | 0001490 | N |
| | | 75.92 | | | | | | | | | |
| | 19-00380 04/04/19 2019 BASKET FOR BEACH PAT/CON | | B | | | | | | | | |
| | 14 8/21 #0001407 MISC SUPPLIES | 42.33 | 9-01-28-390-390-220 | B BEACH PATROL-MATERIALS & SUPPLIES | P | 39019 | 04/04/19 | 09/27/19 | 10/08/19 | 0001407 | N |
| | 15 8/02 #0001445 MISC SUPPLIES | 11.18 | 9-01-28-390-390-220 | B BEACH PATROL-MATERIALS & SUPPLIES | P | 39019 | 04/04/19 | 10/04/19 | 10/08/19 | 0001445 | N |
| | | 53.51 | | | | | | | | | |
| | Vendor Total: | 129.43 | | | | | | | | | |
| LINDA025 LINDA APPLGATE | | | | | | | | | | | |
| | 19-01059 09/24/19 CALL OUT 9/19/19 | | | | | | | | | | |
| | 1 CALL OUT 9/19/19 | 65.00 | 9-01-43-490-490-208 | B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE | P | 39020 | 09/24/19 | 09/27/19 | 10/08/19 | | N |
| | Vendor Total: | 65.00 | | | | | | | | | |
| MANCH001 MANCHESTER TOWNSHIP | | | | | | | | | | | |
| | 19-00374 04/04/19 2019 BLANKET FOR RANGE SERVICE | | B | | | | | | | | |
| | 2 FIRST HALF CALENDAR 2019 | 600.00 | 9-01-42-413-413-209 | B MANCHESTER TOWNSHIP-FIREARMS RANGE | P | 39021 | 04/04/19 | 10/03/19 | 10/08/19 | 2019-6003 | N |
| | Vendor Total: | 600.00 | | | | | | | | | |
| MOTOR001 MOTOROLA SOLUTIONS INC | | | | | | | | | | | |
| | 19-00821 07/18/19 CP200D ANALOG 16 CHANNEL VHF | | | | | | | | | | |
| | 1 CP200D ANALOG 16 CHANNEL VHF | 727.50 | 9-01-28-390-390-220 | B BEACH PATROL-MATERIALS & SUPPLIES | P | 39022 | 07/18/19 | 09/27/19 | 10/08/19 | 41271919 | N |
| | 2 CP200 BATTERY | 102.00 | 9-01-28-390-390-220 | B BEACH PATROL-MATERIALS & SUPPLIES | P | 39022 | 07/18/19 | 09/27/19 | 10/08/19 | 41271919 | N |

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|---|---------------|---------------|-----------------------------|-----------------|------------------------|---|----------|----------------|-----------|---------------|-----------------|-----------|
| ONECA001 ONE CALL CONCEPTS, INC. | | | | | | | | | | | | |
| | 19-00061 | 01/10/19 | 2019 BLANKET FOR MARK OUTS | | B | | | | | | | |
| | 11 | SEPTEMBER | REGULAR LOCATES | 58.48 | 9-09-55-502-502-210 | B WATER/SEWER-CONTRACTUAL SERVICES | P 9586 | 06/11/19 | 10/08/19 | 10/08/19 | 9095543 | N |
| | Vendor Total: | | | 58.48 | | | | | | | | |
| OPTIM010 OPTIMUM | | | | | | | | | | | | |
| | 19-00051 | 01/09/19 | 2019 BLANKET CABLE | | B | | | | | | | |
| | 113 | LG HQ | 1400 N OCEAN TO 10/31 | 209.83 | 9-01-31-440-440-254 | B TELEPHONE CHARGES | P 39027 | 09/16/19 | 10/04/19 | 10/08/19 | 104161052/10-19 | N |
| | 114 | 1701 | OCEAN AVE TO 10/31 | 150.96 | 9-01-31-440-440-254 | B TELEPHONE CHARGES | P 39027 | 09/16/19 | 10/04/19 | 10/08/19 | 120733017-10-19 | N |
| | 115 | 1201 | BARNEGAT AVE TO 10/31 | 150.95 | 9-01-31-440-440-254 | B TELEPHONE CHARGES | P 39027 | 10/04/19 | 10/04/19 | 10/08/19 | 120752017-10-19 | N |
| | 116 | MUN | COURT TO 10/31 | 69.94 | 9-01-31-440-440-254 | B TELEPHONE CHARGES | P 39027 | 10/04/19 | 10/04/19 | 10/08/19 | 121598014-10/19 | N |
| | 117 | 37 J | STREET TO 10/31 | 99.89 | 9-01-31-440-440-254 | B TELEPHONE CHARGES | P 39027 | 10/04/19 | 10/04/19 | 10/08/19 | 121634016-10-19 | N |
| | 118 | 1400 N | OCEAN AVE TO 10/31 | 107.39 | 9-01-31-440-440-254 | B TELEPHONE CHARGES | P 39027 | 10/04/19 | 10/04/19 | 10/08/19 | 122637019-10-19 | N |
| | 119 | SE | CENTRAL AVE TO 10/31 | 174.98 | 9-01-31-440-440-254 | B TELEPHONE CHARGES | P 39027 | 10/04/19 | 10/04/19 | 10/08/19 | 122251017/10-19 | N |
| | | | | 963.94 | | | | | | | | |
| | Vendor Total: | | | 963.94 | | | | | | | | |
| PAYCH002 PAYCHEX LOC #26 - (PREVIEW) | | | | | | | | | | | | |
| | 19-00010 | 01/08/19 | 2019 BLANKET | | B | | | | | | | |
| | 16 | PAY PERIOD | 9-23-19 | 704.37 | 9-01-20-100-100-238 | B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP | P 39028 | 01/08/19 | 09/27/19 | 10/08/19 | 168727 | N |
| | Vendor Total: | | | 704.37 | | | | | | | | |
| PINEB002 PINE BEACH AUTO BODY | | | | | | | | | | | | |
| | 19-00815 | 07/17/19 | PAINT NEW TAHOE DOORS #2702 | | | | | | | | | |
| | 1 | REFINISH | 4 DOORS | 800.00 | 9-01-25-240-240-205 | B POLICE-MAINTEN MOTOR VEHICLES & SERVICE | P 39029 | 07/17/19 | 10/03/19 | 10/08/19 | 2915 | N |
| | Vendor Total: | | | 800.00 | | | | | | | | |
| PREST010 PRESTIGE AUTO SPA | | | | | | | | | | | | |
| | 19-00077 | 01/11/19 | 2019 BLANKET FOR CAR WASHES | | B | | | | | | | |
| | 18 | FULL CAR WASH | SEPT POLICE | 45.29 | 9-01-25-240-240-205 | B POLICE-MAINTEN MOTOR VEHICLES & SERVICE | P 39030 | 01/11/19 | 10/07/19 | 10/08/19 | 1592 | N |
| | Vendor Total: | | | 45.29 | | | | | | | | |

| 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 | | | | | | | | |
| REMIN001 REMINGTON & VERNICK | | | | | | | | | | | |
| 16-01111 11/01/16 ENG.WAVE ENERGY DISSIPATION | | C6-00012 C | | | | | | | | | |
| 17 hmgp wave energy dissapation | 1,428.00 | G-01-41-725-006-301 | B Bayfront Wave Energ. Dissipation Project | P | 39031 | 06/28/18 | 10/02/19 | 10/08/19 | 1528U063-29 | | N |
| 19-00747 07/01/19 12th AVE ROADWAY RECONSTRUCTIO | | B | | | | | | | | | |
| 5 NJDOT 12TH AVE RESO#2019-165 | 9,832.00 | G-01-41-721-006-305 | B NJ DOT FOR 12TH AVE RECONSTRUCTION (BAY) | P | 39031 | 10/02/19 | 10/07/19 | 10/08/19 | 1528U072-2 | | N |
| Vendor Total: | 11,260.00 | | | | | | | | | | |
| RIC00030 SANDY RICE, CMFO | | | | | | | | | | | |
| 19-01082 10/02/19 PETTY CASH REIMBURSMENT | | | | | | | | | | | |
| 1 POSTAGE WATER BILLS | 49.50 | 9-09-55-502-502-202 | B WATER/SEWER-POSTAGE AND EXPRESS CHARGES | P | 9587 | 10/02/19 | 10/04/19 | 10/08/19 | | | N |
| 2 TOTE BAGS LIFEGUARD | 44.89 | 9-01-28-390-390-220 | B BEACH PATROL-MATERIALS & SUPPLIES | P | 39032 | 10/02/19 | 10/04/19 | 10/08/19 | | | N |
| | 94.39 | | | | | | | | | | |
| Vendor Total: | 94.39 | | | | | | | | | | |
| RIGGI010 RIGGINS, INC | | | | | | | | | | | |
| 19-00087 01/14/19 2019 BLANKET FOR DIESEL FUEL | | B | | | | | | | | | |
| 32 DIESEL FUEL, 3, PG, III | 268.65 | 9-01-31-460-460-252 | B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL | P | 39033 | 08/09/19 | 10/03/19 | 10/08/19 | 75002742 | | N |
| 33 DIESEL FUEL, 3, PG, III | 438.71 | 9-01-31-460-460-252 | B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL | P | 39033 | 08/09/19 | 10/07/19 | 10/08/19 | 75003178 | | N |
| | 707.36 | | | | | | | | | | |
| Vendor Total: | 707.36 | | | | | | | | | | |
| SEAB0010 SEABOARD WELDING SUPPLY, INC | | | | | | | | | | | |
| 19-00062 01/10/19 2019 BLANKET FOR WELDING FEES | | B | | | | | | | | | |
| 18 SEPTEMBER CYLINDERS | 100.00 | 9-01-26-315-315-220 | B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES | P | 39034 | 08/06/19 | 10/07/19 | 10/08/19 | 901509 | | N |
| 19 SEPTEMBER HAZMAT | 2.00 | 9-01-26-315-315-220 | B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES | P | 39034 | 08/06/19 | 10/07/19 | 10/08/19 | 901509 | | N |
| | 102.00 | | | | | | | | | | |
| Vendor Total: | 102.00 | | | | | | | | | | |
| SHERW010 SHERWIN WILLIAMS | | | | | | | | | | | |
| 19-01055 09/24/19 PAVILLION PAINT | | | | | | | | | | | |
| 1 DURATION COATING EXTERIOR | 180.00 | 9-01-28-380-383-220 | B BEACH,BAYFRONT-MATERIALS | P | 39035 | 09/24/19 | 09/27/19 | 10/08/19 | 8698-6 | | 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 | | | | | | | |
| SHERW010 SHERWIN WILLIAMS Continued | | | | | | | | | | | |
| | 19-01055 09/24/19 PAVILLION PAINT | | | Continued | | | | | | | |
| | 2 DURATION COATING EXTERIOR | 180.00 | 9-01-28-380-383-220 | B BEACH,BAYFRONT-MATERIALS | P | 39035 | 09/24/19 | 09/27/19 | 10/08/19 | 8698-6 | N |
| | | 360.00 | | | | | | | | | |
| | Vendor Total: | 360.00 | | | | | | | | | |
| SHRED015 SHRED IT USA LLC | | | | | | | | | | | |
| | 19-00013 01/08/19 2019 BLANKET SHREDDING- COURT | | | B | | | | | | | |
| | 8 OFF SITE REGULAR SRVCS- STD | 56.10 | 9-01-43-490-490-264 | B MUNICIPAL COURT-SERVICES, MISC. | P | 39036 | 01/08/19 | 10/07/19 | 10/08/19 | 8128277186 | N |
| | 9 FUEL SURCHARGE | 6.73 | 9-01-43-490-490-264 | B MUNICIPAL COURT-SERVICES, MISC. | P | 39036 | 01/08/19 | 10/07/19 | 10/08/19 | 8128277186 | N |
| | 10 RECYCLING SURCHARGE | 4.71 | 9-01-43-490-490-264 | B MUNICIPAL COURT-SERVICES, MISC. | P | 39036 | 01/08/19 | 10/07/19 | 10/08/19 | 8128277186 | N |
| | | 67.54 | | | | | | | | | |
| | 19-00014 01/08/19 2019 BLANKET SHREDDING- ADMIN | | | B | | | | | | | |
| | 11 SHREDDING SRVCS 9-20-19 | 40.00 | 9-01-20-100-100-264 | B ADMINISTRATIVE-SERVICES, MISC. | P | 39036 | 08/06/19 | 10/02/19 | 10/08/19 | 8128160797 | N |
| | 12 FUEL SURCHARGE | 4.80 | 9-01-20-100-100-264 | B ADMINISTRATIVE-SERVICES, MISC. | P | 39036 | 08/06/19 | 10/02/19 | 10/08/19 | 8128160797 | N |
| | 13 SHREDDING SRVCS 10-20-19 | 42.80 | 9-01-20-100-100-264 | B ADMINISTRATIVE-SERVICES, MISC. | P | 39036 | 08/06/19 | 10/02/19 | 10/08/19 | 8128160800 | N |
| | 14 FUEL SURCHARGE | 5.13 | 9-01-20-100-100-264 | B ADMINISTRATIVE-SERVICES, MISC. | P | 39036 | 08/06/19 | 10/02/19 | 10/08/19 | 8128160800 | N |
| | 15 ADJUSTMENT | 12.15 | 9-01-20-100-100-264 | B ADMINISTRATIVE-SERVICES, MISC. | P | 39036 | 08/06/19 | 10/02/19 | 10/08/19 | 8128160800 | N |
| | | 80.58 | | | | | | | | | |
| | Vendor Total: | 148.12 | | | | | | | | | |
| SMART001 SANDRA MARTIN | | | | | | | | | | | |
| | 19-01071 09/26/19 PLANNING BOARD 9/24/19 | | | | | | | | | | |
| | 1 PLANNING BOARD 9/24/19 | 250.00 | 9-01-21-180-180-208 | B PLANNING BOARD-OTHER PROF, CONSULT & SPE | P | 39037 | 09/26/19 | 09/27/19 | 10/08/19 | | N |
| | 19-01075 09/27/19 REGISTRAR SEMINAR MILEAGE | | | | | | | | | | |
| | 1 REGISTRAR SEMINAR MILEAGE 9/20 | 32.02 | 9-01-20-100-100-222 | B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE | P | 39037 | 09/27/19 | 09/30/19 | 10/08/19 | | N |
| | Vendor Total: | 282.02 | | | | | | | | | |
| STAMAR01 STATEWIDE MARINE SERVICES, LLC | | | | | | | | | | | |
| | 19-01040 09/18/19 LABOR FOR REPAIRS | | | | | | | | | | |
| | 1 LABOR FOR REPAIRS | 181.25 | G-01-41-714-013-302 | B Barnegat Bay Pumpout 2019 pollution sol | P | 39038 | 09/18/19 | 09/27/19 | 10/08/19 | 6041 | 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 | | | | | | | | |
| STAMAR01 STATEWIDE MARINE SERVICES, LLC Continued | | | | | | | | | | | |
| 19-01040 09/18/19 LABOR FOR REPAIRS | | Continued | | | | | | | | | |
| 2 SHOP SUPPLIES | 5.43 | G-01-41-714-013-302 | B Barnegat Bay Pumpout 2019 pollution sol | P 39038 | 09/18/19 | 09/27/19 | 10/08/19 | 6041 | | | N |
| | 186.68 | | | | | | | | | | |
| Vendor Total: | 186.68 | | | | | | | | | | |
| STAPL001 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | | |
| 19-01049 09/20/19 OFFICE EQUIPMENT & SUPPLIES | | | | | | | | | | | |
| 1 advantus medium clips | 10.19 | 9-01-20-100-100-216 | B ADMIN & EXEC-OFFICE SUPPLIES | P 39039 | 09/20/19 | 10/04/19 | 10/08/19 | 3425789344 | | | N |
| 2 large binder clips | 1.92 | 9-01-20-100-100-216 | B ADMIN & EXEC-OFFICE SUPPLIES | P 39039 | 09/20/19 | 10/04/19 | 10/08/19 | 3425789344 | | | N |
| 3 copy paper | 207.65 | 9-01-20-100-100-216 | B ADMIN & EXEC-OFFICE SUPPLIES | P 39039 | 09/20/19 | 10/04/19 | 10/08/19 | 3425789344 | | | N |
| 4 hp monitor/speakers/3yr warr | 274.99 | 9-01-20-100-100-216 | B ADMIN & EXEC-OFFICE SUPPLIES | P 39039 | 09/20/19 | 10/04/19 | 10/08/19 | 3425919506 | | | N |
| 5 scotch packing tape | 11.99 | 9-01-20-100-100-216 | B ADMIN & EXEC-OFFICE SUPPLIES | P 39039 | 09/20/19 | 10/04/19 | 10/08/19 | 342579344 | | | N |
| 6 clorox disinfecting | 13.09 | 9-01-20-100-100-216 | B ADMIN & EXEC-OFFICE SUPPLIES | P 39039 | 09/20/19 | 10/04/19 | 10/08/19 | 3425789344 | | | N |
| 7 azar wall card holders | 65.19 | 9-01-20-100-100-216 | B ADMIN & EXEC-OFFICE SUPPLIES | P 39039 | 09/20/19 | 10/04/19 | 10/08/19 | 3426285416 | | | N |
| 8 water 8oz 24/carton | 22.47 | 9-01-20-100-100-216 | B ADMIN & EXEC-OFFICE SUPPLIES | P 39039 | 09/20/19 | 10/04/19 | 10/08/19 | 3425789344 | | | N |
| 9 water 16.9oz 24/carton | 26.97 | 9-01-20-100-100-216 | B ADMIN & EXEC-OFFICE SUPPLIES | P 39039 | 09/20/19 | 10/04/19 | 10/08/19 | 3425789344 | | | N |
| | 634.46 | | | | | | | | | | |
| Vendor Total: | 634.46 | | | | | | | | | | |
| STATE010 STATE OF NEW JERSEY PWT | | | | | | | | | | | |
| 19-01081 10/02/19 3RD QTR PUBLIC WATER SYS TAX | | | | | | | | | | | |
| 1 PUBLIC WATER SYSTEM TAX | 343.13 | 9-09-55-502-502-210 | B WATER/SEWER-CONTRACTUAL SERVICES | P 9588 | 10/02/19 | 10/03/19 | 10/08/19 | | | | N |
| Vendor Total: | 343.13 | | | | | | | | | | |
| STEWA001 STEWART BUSINESS SYSTEMS LLC/ | | | | | | | | | | | |
| 19-01029 09/17/19 OVRAGE 6/02-9/01/19 | | | | | | | | | | | |
| 1 OVRAGE 6/02-9/01/19 | 1,113.86 | 9-01-20-100-100-209 | B ADMIN-OTHER CONTRACTUAL ITEMS | P 39040 | 09/17/19 | 09/30/19 | 10/08/19 | IN556357 | | | N |
| Vendor Total: | 1,113.86 | | | | | | | | | | |
| SUNOC001 WEX BANK D/B/A WRIGHT EXPRESS | | | | | | | | | | | |
| 19-00009 01/08/19 2019 BLANKET FUEL | | B | | | | | | | | | |
| 7 FIRE DEPT | 467.29 | 9-01-31-460-460-252 | B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL | P 39046 | 09/03/19 | 10/07/19 | 10/08/19 | 9/1-9/30 | | | N |
| 8 POLICE | 2,983.18 | 9-01-31-460-460-252 | B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL | P 39046 | 09/03/19 | 10/07/19 | 10/08/19 | 9/1-9/30 | | | 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 |
|---|----------|------------------------|-----------------------------------|--------------------|------------------------|--|----------|----------------|-----------|---------------|------------|-----------|
| VERIZ001 VERIZON WIRELESS CELLULAR | | | | | | | | | | | | |
| | 19-00069 | 01/10/19 | 2019 BLANKET FOE WIFI | | B | | | | | | | |
| | | | 10 WIFI SERVICE TO 9/23/19 | 337.76 | 9-01-31-440-440-254 | B TELEPHONE CHARGES | P 39043 | 01/10/19 | 10/04/19 | 10/08/19 | 9838701560 | N |
| | 19-00070 | 01/10/19 | 2019 BLANKET FOR CELL PHONE | | B | | | | | | | |
| | | | 28 CELL PHONE SERVICE TO 9/23/19 | 1,070.54 | 9-01-31-440-440-254 | B TELEPHONE CHARGES | P 39043 | 09/05/19 | 10/04/19 | 10/08/19 | 9838701559 | N |
| | | | 29 CELL PHONE SERVICE TO 9/23/19 | 84.72 | 9-09-55-502-502-254 | B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES | P 9590 | 01/10/19 | 10/04/19 | 10/08/19 | 9838701559 | N |
| | | | 30 CELL PHONE SERVICE TO 9/23/19 | 42.36 | 9-27-55-502-502-254 | B MARINA-TELEPHONE CHARGES | P 3762 | 01/10/19 | 10/04/19 | 10/08/19 | 9838701559 | N |
| | | | | <u>1,197.62</u> | | | | | | | | |
| | | | Vendor Total: | 1,535.38 | | | | | | | | |
| WWGRA010 W W GRAINGER INC | | | | | | | | | | | | |
| | 19-01066 | 09/26/19 | PD REPORTS MAILBOX | | | | | | | | | |
| | | | 1 SALSURY INDUSTRIES MAILBOX | 178.27 | 9-01-26-310-310-220 | B PUBLIC BLDG/GRNDS-MATERIALS | P 39044 | 09/26/19 | 10/08/19 | 10/08/19 | 9305711583 | N |
| | | | 2 CCL MAILBOX LOCK | 8.52 | 9-01-26-310-310-220 | B PUBLIC BLDG/GRNDS-MATERIALS | P 39044 | 09/26/19 | 10/08/19 | 10/08/19 | 9305711583 | N |
| | | | | <u>186.79</u> | | | | | | | | |
| | | | Vendor Total: | 186.79 | | | | | | | | |
| XEROX001 XEROX CORPORATION | | | | | | | | | | | | |
| | 19-00023 | 01/08/19 | 2019 BLANKET FOR COPIERS | | B | | | | | | | |
| | | | 41 COPIER LEASE TO 10/24/19 - FIN | 475.76 | 9-01-20-130-130-219 | B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES | P 39045 | 07/03/19 | 10/08/19 | 10/08/19 | 1790615 | N |
| | | | 42 COPIER LEASE TO 10/24/19 CODE | 475.76 | 9-01-22-195-195-219 | B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA | P 39045 | 07/03/19 | 10/08/19 | 10/08/19 | 1790615 | N |
| | | | 43 COPIER LEASE TO 10/24/19 - PD | 475.76 | 9-01-25-240-240-219 | B POLICE-OFFICE EQUIP REPAIR/LEASES | P 39045 | 07/03/19 | 10/08/19 | 10/08/19 | 1790615 | N |
| | | | 44 COPIER LEASE TO 10/24/19 DPW | 475.77 | 9-01-26-300-300-219 | B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES | P 39045 | 07/03/19 | 10/08/19 | 10/08/19 | 1790615 | N |
| | | | | <u>1,903.05</u> | | | | | | | | |
| | | | Vendor Total: | 1,903.05 | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| Total Purchase Orders: | 69 | Total P.O. Line Items: | 171 | Total List Amount: | 71,829.23 | Total Void Amount: | 0.00 | | | | | |

| Totals by Year-Fund | | | | | |
|---------------------------------|------|-------------------------|---------------------|--------------------|-------------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND BUDGET | 9-01 | 35,045.45 | 64.00 | 0.00 | 35,109.45 |
| WATER SEWER OPERATING BUDGET | 9-09 | 23,376.17 | 0.00 | 0.00 | 23,376.17 |
| MARINA UTILITY OPERATING BUDGET | 9-27 | <u>437.91</u> | <u>0.00</u> | <u>0.00</u> | <u>437.91</u> |
| Year Total: | | 58,859.53 | 64.00 | 0.00 | 58,923.53 |
| FEDERAL AND STATE GRANTS | G-01 | 12,405.70 | 0.00 | 0.00 | 12,405.70 |
| WATER/SEWER CAPITAL FUND | W-08 | 500.00 | 0.00 | 0.00 | 500.00 |
| Total of All Funds: | | <u><u>71,765.23</u></u> | <u><u>64.00</u></u> | <u><u>0.00</u></u> | <u><u>71,829.23</u></u> |