

2020 BILL LIST BOROUGH OF SEASIDE PARK
April 9, 2020

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	39568-39613	\$ 1,304,678.18
AFLAC	EFT	\$ 1,146.32
STATE HEALTH BENEFITS	EFT	
SUNOCO	EFT	\$ 3,510.47
GENERAL CAPITAL ACCOUNT		
DEVELOPERS ESCROW TD BANK		
MARINA ACCOUNT	3793-3800	\$ 1,777.92
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9675-9699	\$ 8,043.25
WATER & SEWER CAPITAL		
GENERAL TRUST		
LOCAL ASSESSMENT TRUST		
UNEMPLOYMENT TRUST		
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		
TOTAL		\$ 1,319,156.14

Computer checks	\$	1,314,499.35	
Manual Checks	\$	1,077.00	Manuals
EFT	\$	4,656.79	89714
Payroll 3-27-2020	\$	160,599.51	89715
			89716
			89717

\$ 1,480,832.65

April 9, 2020

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Paid Date Range: 04/07/20 to 04/10/20
 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
ALMME001 ALM MEDIA LLC DBA											
	20-00140	01/31/20	NJ LOCAL GOVERNMENT PRINT								
	1		NJ LOCAL GOVERNMENT PRINT	480.00	9-01-20-100-100-203	P 39568	01/31/20	03/19/20	04/09/20	6097562	N
	2		SHIPPING	7.00	9-01-20-100-100-203	P 39568	01/31/20	03/19/20	04/09/20	6097562	N
				487.00							
			Vendor Total:	487.00							
ATT00010 AT & T											
	20-00125	01/29/20	2020 BLANKET FOR LONG DISTANCE		B						
	4		MARCH LONG DISTANCE SERVICE	38.85	0-01-31-440-440-254	P 39570	01/29/20	04/06/20	04/09/20	3/24/20	N
			Vendor Total:	38.85							
ATT00001 AT&T MOBILITY											
	20-00127	01/30/20	2020 BLANKET - DATA IP		B						
	4		DATA IP PLAN MAR/2020	112.96	0-01-31-440-440-254	P 39569	01/30/20	04/06/20	04/09/20	287237071416/03	N
			Vendor Total:	112.96							
BESAF010 B SAFE, INC											
	20-00286	03/13/20	3/3/20 SRVC CALL								
	1		3/3/20 SRVC CALL	100.00	0-01-20-100-100-264	P 39571	03/13/20	04/06/20	04/09/20	1034899	N
			Vendor Total:	100.00							
CELLC005 CELLCO PARTNERSHIP											
	20-00003	01/08/20	2020 BLANKET FOR GPS		B						
	3		JAN GPS SERVICE	133.00	0-01-25-240-240-209	P 39572	01/08/20	04/03/20	04/09/20	INV19220072	N
	4		JAN GPS15/SEC UPDATE SERVICE	21.00	0-01-25-240-240-209	P 39572	01/08/20	04/03/20	04/09/20	INV19220072	N
	5		JAN GPS SERVICE	57.00	0-01-26-315-315-205	P 39572	01/08/20	04/03/20	04/09/20	INV19220072	N

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CELLC005 CELLCO PARTNERSHIP												
Continued												
20-00003	01/08/20	2020	BLANKET FOR GPS		Continued							
6	JAN 15/SEC	UPDATE SERVICE	3.00	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 39572	01/08/20	04/03/20	04/09/20	INV19220072		N
			214.00									
		Vendor Total:	214.00									
CERTI020 CERTIFIED SPEEDOMETER SER. INC												
20-00299	03/17/20	vehicles calibrated	1/21/2020									
1	vehicles calibrated	1/21/2020	240.00	0-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P 39573	03/17/20	04/02/20	04/09/20	22348		N
		Vendor Total:	240.00									
COAST025 COASTAL SOLUTIONS INC												
20-00311	03/19/20	3/16 SERVICE CALL FOR FINANCE										
1	3/16 SERVICE CALL-FALLON REMO		31.25	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39574	03/19/20	04/03/20	04/09/20	74544		N
20-00317	03/20/20	SONIC WALL LICENSE 5/USERS										
1	SONIC WALL LICENSE 5/USERS		215.00	9-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 39574	03/20/20	04/03/20	04/09/20	74736		N
		Vendor Total:	246.25									
CORE0020 CORE & MAIN, LP												
20-00150	02/04/20	WATER METER REGISTERS/ RADIOS										
1	SR11 5/8 1000 G REGISTER		1,300.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9692	02/04/20	04/06/20	04/07/20	L879893		N
2	510 M SMARTPOINT		1,350.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9692	02/04/20	04/06/20	04/07/20	L879893		N
			2,650.00									
20-00323	03/23/20	WATER METER RADIO HOUSING ASSY										
1	ILL 85M 520M HOUSING ASSY		528.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9692	03/23/20	04/06/20	04/07/20	M104598		N
		Vendor Total:	3,178.00									
COUNT010 COUNTY OF OCEAN												
20-00348	04/02/20	INTERGOVERNMENTAL 911 SRVCS										
1	INTERGOVERNMENTAL 911 SRVCS		44,735.49	0-01-42-265-265-209	B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	P 39575	04/02/20	04/06/20	04/09/20			N

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COUNT010 COUNTY OF OCEAN Continued												
	20-00349	04/02/20	MAY 15, 2020 COUNTY TAX DUE									
	1	MAY 15, 2020	COUNTY TAX DUE	1,198,206.24	0-01-55-001-000-004	B COUNTY TAXES PAYABLE	P 39575	04/02/20	04/06/20	04/09/20		N
Vendor Total:				1,242,941.73								
DASHM001 DASH MEDICAL GLOVES INC												
	20-00289	03/13/20	medical gloves									
	1	black Maxx Nitrile Exam Gloves		143.80	0-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 39576	03/13/20	04/02/20	04/09/20	INV1189339	N
Vendor Total:				143.80								
DRAGE010 DRAGER, INC												
	20-00251	02/28/20	CERTIFIED WET BATH STIMULATOR									
	1	CERTIFIED WET BATH STIMULATOR		240.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39577	02/28/20	04/02/20	04/09/20	5950919423	N
Vendor Total:				240.00								
DTSER001 DT SERVICE LLC												
	20-00043	01/10/20	2020 BLANKET FOR D & A TESTING		B							
	4	5 PANEL RANDOM URINE DRUG TEST		45.00	0-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P 39578	01/10/20	03/30/20	04/09/20	12255	N
Vendor Total:				45.00								
EARTH001 EARTHCAM, INC												
	20-00004	01/08/20	2020 BLANKET FOR WEB CAM		B							
	4	APRIL WEB CAM SERVICE		250.00	0-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 39579	01/08/20	04/06/20	04/09/20	WS0405208668	N
Vendor Total:				250.00								
EASTE008 EASTERN AUTO PARTS												
	20-00048	01/10/20	2020 BLANKET FOR MISC PARTS		B							
	13	2/25 MISC PARTS		24.54	0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 39580	01/10/20	04/06/20	04/09/20	9IV2218637	N
		Tracking Id: 0000000042 XXX- VEH# 11 1997 CHEVY 2500 4X4 PICK-UP										
	14	3/23 MISC PARTS		299.94	0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 39580	01/10/20	04/06/20	04/09/20	9IV223419	N
		Tracking Id: 0000000097 XXX- VEH# 2708 2013 CHEVY TAHOE 1GNSK2E00DR156586										
	15	3/24 MISC PARTS		140.88	0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 39580	02/13/20	04/06/20	04/09/20	9IV223483	N
		Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY										

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EASTE008 EASTERN AUTO PARTS Continued												
20-00048 01/10/20 2020 BLANKET FOR MISC PARTS Continued												
16	3/30		MISC PARTS	395.85	0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 39580	02/13/20	04/06/20	04/09/20	9IV224061	N
Tracking Id: 0000000045 VEH# 15 2004 GMC C8500 TOPKICK ROLL-OFF 4F500904												
17	3/30		CORE CREDIT	81.00	0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 39580	02/13/20	04/06/20	04/09/20	9CN046533	N
Tracking Id: 0000000045 VEH# 15 2004 GMC C8500 TOPKICK ROLL-OFF 4F500904												
				780.21								
Vendor Total:				780.21								
ERICW010 ERIC WOJCIECHOWSKI												
20-00347 04/02/20 REIMBURSEMENT RYOBI FOGGER												
1			RYOBI 18V ONE+ FOGGER	105.56	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 39581	04/02/20	04/06/20	04/09/20		N
Vendor Total:				105.56								
FALLO015 FALLON BARCHESKI												
20-00321 03/23/20 Staples Supply												
1			Staples Supply	216.53	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39582	03/23/20	04/02/20	04/09/20		N
Vendor Total:				216.53								
FILEB005 FILE BANK												
20-00310 03/19/20 STORAGE FOR APRIL/2020												
1			STORAGE FOR APRIL/2020	1,141.98	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39583	03/19/20	04/03/20	04/09/20	0098101	N
Vendor Total:				1,141.98								
GRAMC010 GRAMCO BUSINESS COMMUNICATIONS												
20-00279 03/11/20 BLUE BURN CD												
1			BLUE BURN CD	99.50	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 39584	03/11/20	03/19/20	04/09/20	20-228	N
2			BLUE BURN CD	99.50	0-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 39584	03/11/20	03/19/20	04/09/20	20-228	N
				199.00								
Vendor Total:				199.00								

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HORIZ010 HORIZON BLUE CROSS BLUE SD NJ												
	20-00005	01/08/20	2020 BLANKET FOR DENTAL INS		B							
	5	APRIL	DENTAL SERVICE	3,149.03	0-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 39585	02/25/20	04/03/20	04/09/20	293625812	N
	Vendor Total:			3,149.03								
INTEG005 INTEGRATED TECHNICAL SYSTEMS												
	20-00234	02/26/20	kiosk batteries									
	1	battery	33Ahr-C	2,436.00	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 39586	02/26/20	04/02/20	04/09/20	Y1877	N
	2	freight		175.00	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 39586	02/26/20	04/02/20	04/09/20	Y1877	N
				<u>2,611.00</u>								
	Vendor Total:			2,611.00								
JCPL0010 JCP & L												
	20-00009	01/08/20	2020 BLANKET FOR ELECTRIC/ STL		B							
	45	MASTER WATER TO	3/18/20	3,517.54	0-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9693	01/08/20	03/30/20	04/07/20	95008497023	N
	46	12TH AVE WATER TOWER TO	3/14	3.10	0-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9693	03/26/20	03/30/20	04/07/20	113524407/3-15	N
	47	WELL 10 TO	3/14/20	70.92	0-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9693	03/26/20	03/30/20	04/07/20	TO 3/18/20	N
	48	01 J & K STREET TO	3/15/20	854.79	0-27-55-502-502-251	B MARINA-ELECTRICITY	P 3799	03/05/20	03/30/20	04/07/20	114168295/0320	N
	49	I ST PEDESTAL TO	3/14/20	189.76	0-27-55-502-502-251	B MARINA-ELECTRICITY	P 3799	01/08/20	03/30/20	04/07/20	TO 3/14/20	N
	50	PEDESTAL I ST TO	3/14/20	68.37	0-27-55-502-502-251	B MARINA-ELECTRICITY	P 3799	03/26/20	03/30/20	04/07/20	TO 3/14/20	N
	51	MASTER ACCOUNT-ELECTRIC TO	3/19	73.11	0-01-31-430-430-251	B ELECTRICITY	P 39587	01/08/20	03/30/20	04/09/20	TO 3/19/20	N
	52	1406B NORTH OCEAN AVE TO	3/14	19.83	0-01-31-430-430-251	B ELECTRICITY	P 39587	01/08/20	03/30/20	04/09/20	TO 3/14/20	N
	53	METER SHOP TO	3/14/20	23.89	0-01-31-430-430-251	B ELECTRICITY	P 39587	01/08/20	03/30/20	04/09/20	TO 3/14/20	N
	54	1406C N OCEAN AVE	3/14/20	6.72	0-01-31-430-430-251	B ELECTRICITY	P 39587	01/08/20	03/30/20	04/09/20	TO 3/14/20	N
	55	1700 N OCEAN LIFEGUARD TO	3/14	16.65	0-01-31-430-430-251	B ELECTRICITY	P 39587	01/08/20	03/30/20	04/09/20	TO 3/14/20	N
	56	1406 N OCEAN AV BCH HQ TO	3/14	3.10	0-01-31-430-430-251	B ELECTRICITY	P 39587	01/08/20	03/30/20	04/09/20	TO 3/14/20	N
	57	DELANEY PLAZA TO	3/14/20	10.55	0-01-31-430-430-251	B ELECTRICITY	P 39587	01/08/20	03/30/20	04/09/20	TO 3/14/20	N
	58	1406 A N OCEAN AVE TO	3/14/20	80.84	0-01-31-430-430-251	B ELECTRICITY	P 39587	01/08/20	03/30/20	04/09/20	TO 3/14/20	N
	59	1311 N OCEAN AVE TO	3/14/20	3.10	0-01-31-430-430-251	B ELECTRICITY	P 39587	01/08/20	03/30/20	04/09/20	TO 3/14/20	N
	60	1406D N OCEAN AVE TO	3/14/20	22.31	0-01-31-430-430-251	B ELECTRICITY	P 39587	01/08/20	03/30/20	04/09/20	TO 3/14/20	N
	61	ST LIGHTING TO	3/14/20	731.06	0-01-31-435-435-253	B STREET LIGHTING	P 39587	03/05/20	03/30/20	04/09/20	TO 3/14/20	N
	62	ST LIGHTING TO	3/14/20	3,291.08	0-01-31-435-435-253	B STREET LIGHTING	P 39587	01/08/20	03/30/20	04/09/20	TO 3/14/20	N
	63	OAL & FLOOD LIGHTS TO	3/14/20	24.14	0-01-31-435-435-253	B STREET LIGHTING	P 39587	03/26/20	03/30/20	04/09/20	TO 3/14/20	N

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MUNIC002 MUNICIPAL CAPITAL CORPORATION												
	20-00116	01/28/20	2020 BLANKET FOR KIOSKS		B							
	4		48 OF 60 PARKING KIOSK SYSTEM	3,997.12	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 39591	01/28/20	03/18/20	04/09/20	4534120320	N
	Vendor Total:			3,997.12								
NEWJE010 NEW JERSEY NATURAL GAS CO												
	20-00010	01/08/20	2020 BLANKET FOR NATURAL GAS		B							
	21		12TH AVE SSPK SS BAR	626.28	0-01-31-446-446-256	B NATURAL GAS	P 39592	03/05/20	03/30/20	04/09/20	TO 3/18/20	N
	22		13TH AV SSPK & BARN FRONT	527.57	0-01-31-446-446-256	B NATURAL GAS	P 39592	03/05/20	03/30/20	04/09/20	TO 3/18/20	N
	23		DECATUR AV SSPK NW OCEAN	26.00	0-01-31-446-446-256	B NATURAL GAS	P 39592	03/05/20	03/30/20	04/09/20	TO 3/18/20	N
	24		DECATUR AV SSPK OCEAN AVE	37.92	0-01-31-446-446-256	B NATURAL GAS	P 39592	03/05/20	03/30/20	04/09/20	TO 3/18/20	N
	25		6TH AVE SSPK COR CENTRAL	602.71	0-01-31-446-446-256	B NATURAL GAS	P 39592	03/05/20	03/30/20	04/09/20	TO 3/18/20	N
	26		39 J STREET	142.59	0-01-31-446-446-256	B NATURAL GAS	P 39592	03/05/20	03/30/20	04/09/20	TO 3/18/20	N
	27		13TH AV SSPK BARNEGAT AVE	144.46	0-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9694	01/08/20	03/30/20	04/07/20	TO 3/18/20	N
	28		1201 BARNEGAT AVE SSP PUMP	93.34	0-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9694	01/08/20	03/30/20	04/07/20	TO 3/18/20	N
	29		1616 LAKE AVE SSPK	195.21	0-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9694	01/08/20	03/30/20	04/07/20	TO 3/18/20	N
				<u>2,396.08</u>								
	Vendor Total:			2,396.08								
OCEAN012 OCEAN COUNTY JUDGE'S ASSOCIATI												
	20-00295	03/16/20	2020 MEMBERSHIP DUES									
	1		2020 MEMBERSHIP DUES	100.00	0-01-43-490-490-221	B MUNI COURT-CEU/CONFERENCE/MILEAGE/DUES	P 39593	03/16/20	04/06/20	04/09/20		N
	Vendor Total:			100.00								
ONECA001 ONE CALL CONCEPTS, INC.												
	20-00046	01/10/20	2020 BLANKET FOR MARK OUTS		B							
	4		MARCH MARK OUTS	205.36	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9695	01/10/20	04/06/20	04/07/20	0035541	N
	Vendor Total:			205.36								
OPTIM010 OPTIMUM												
	20-00008	01/08/20	2020 BLANKET FOR CABLE/INT		B							
	29		1701 N OCEAN AVE TO 4/21/20	150.96	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39594	03/10/20	04/06/20	04/09/20	TO 4/21/20	N
	30		PUBLIC WORKS TO 4/21/20	150.95	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39594	03/10/20	04/06/20	04/09/20	TO 4/21/20	N
	31		SEASIDE PARK PD TO 4/21/20	163.97	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39594	03/10/20	04/06/20	04/09/20	TO 4/21/20	N

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SEABO010 SEABOARD WELDING SUPPLY, INC												
	20-00047	01/10/20	2020 BLANKET FOR WELDING		B							
	4 MAR 2020		WELDING CYLINDERS	102.00	0-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 39599	01/10/20	04/06/20	04/09/20	908530	N
	Vendor Total:			102.00								
SHARP010 SHARP ELEVATOR CO INC												
	20-00044	01/10/20	2020 BLANKET FOR ELEV MAINT		B							
	3 2ND QTR MAINT (APR,MAY,JUN)			282.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39600	01/10/20	04/06/20	04/09/20	46881MAINT	N
	Vendor Total:			282.00								
SHERW010 SHERWIN WILLIAMS												
	20-00309	03/18/20	TRAFFIC MARKING PAINT									
	1 PRO-PARK WATERBORNE TRAFFIC			97.00	0-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 39601	03/18/20	04/02/20	04/09/20	4163-2	N
	2 PRO-PARK WATERBORNE TRAFFIC			186.00	0-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 39601	03/18/20	04/02/20	04/09/20	4163-2	N
				<u>283.00</u>								
	Vendor Total:			283.00								
SHRED015 SHRED IT USA LLC												
	20-00023	01/08/20	2020 BLANKET FOR SHRED SERVICE		B							
	11 PICK UP SERVICE 3/4/20			51.91	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39602	03/10/20	04/06/20	04/09/20	8129557138	N
	12 3/18 SHRED SERVICE PICK UP			72.81	0-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 39602	01/08/20	04/06/20	04/09/20	8129545775	N
				<u>124.72</u>								
	Vendor Total:			124.72								
SPRAQ005 SPRAGUE OPERATING RESOURCES LL												
	20-00147	02/04/20	2020 BLANKET FOR DIESEL		B							
	6 3/12 #30WINTERMIX C-ULSD			473.31	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 39603	02/04/20	03/30/20	04/09/20	00010430054	N
	Vendor Total:			473.31								

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
STAND010 STANDARD INSURANCE CO												
	20-00012	01/08/20	2020 BLANKET FOR ST LT & LIFE		B							
	4	MAR/2020	ST LT & LIFE	1,729.76	0-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 39604	01/08/20	04/03/20	04/09/20	00142744/03-20	N
	Vendor Total:			1,729.76								
STAPL001 STAPLES CONTRACT & COMMERCIAL												
	20-00262	03/03/20										
	1		Thermal Register Receipt Rolls	30.52	0-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 39605	03/03/20	04/02/20	04/09/20	3441336138	N
	2		Thermal Register Receipt Rolls	30.52	0-09-55-502-502-216	B WATER/SEWER-OFFICE SUPPLIES	P 9696	03/03/20	04/02/20	04/07/20	3441336138	N
	3		Thermal Register Receipt Rolls	30.52	0-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 39605	03/03/20	04/02/20	04/09/20	3441336138	N
	4		clorox wipes	13.09	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39605	03/03/20	04/02/20	04/09/20	3441336138	N
	5		hand soap	4.56	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39605	03/03/20	04/02/20	04/09/20	3441336138	N
				<u>109.21</u>								
	Vendor Total:			109.21								
STATE010 STATE OF NEW JERSEY PWT												
	20-00334	04/01/20	PUBLIC WATER SYSTEM TAX									
	1		PUBLIC COMMUNITY WATER SYSTEM	89.54	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9697	04/01/20	04/02/20	04/07/20		N
	Vendor Total:			89.54								
SUFF0010 SUFFOLK REDI MIX CONCRETE												
	20-00275	03/06/20	2020 BLANKET VOUCHER		B							
	2		3/11 CONCRETE 3500	247.50	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9698	03/06/20	03/30/20	04/07/20	10169B	N
	3		3/11 WINTER CONCRETE	6.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9698	03/06/20	03/30/20	04/07/20	10169B	N
				<u>253.50</u>								
	Vendor Total:			253.50								
TRI-B010 TRI-BORO FIRST AID SQUAD												
	20-00343	04/02/20	DONATION									
	1		DONATION	17,500.00	0-01-25-260-260-209	B AID TO VOL AMBULANCE-OTHER CONTRACTUAL I	P 39606	04/02/20	04/03/20	04/09/20		N
	Vendor Total:			17,500.00								

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
VERIZ010 VERIZON												
	20-00121	01/29/20	2020 BLANKET FOR PHONES		B							
	6	8000 TO 3/15/20		214.89	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39611	01/29/20	04/02/20	04/09/20	8000/03-2020	N
	7	8001 TO 3/15/20		550.19	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39611	01/29/20	04/02/20	04/09/20	8001/03-2020	N
				<u>765.08</u>								
			Vendor Total:	765.08								
VERIZ001 VERIZON WIRELESS CELLULAR												
	20-00163	02/06/20	2020 blanket for wifi		B							
	4	3/23/2020 WIFI		274.11	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39610	03/05/20	04/06/20	04/09/20	9851106344	N
			Vendor Total:	274.11								
WAGEW001 WAGEWORKS, INC.												
	20-00019	01/08/20	2020 BLANKET FOR WAGEWORKS		B							
	3	FEBRUARY 2020		75.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39612	01/08/20	03/20/20	04/09/20	INV1995141	N
			Vendor Total:	75.00								
XEROX001 XEROX CORPORATION												
	20-00237	02/26/20	METER READ 12-30-1-30-20									
	1	METER READ 12-30-1-30-20		183.27	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39613	02/26/20	03/18/20	04/09/20		N
	2	METER READ 12-30-1-30-20		167.71	0-01-43-490-490-203	B MUNI COURT-PRINTING AND BINDING	P 39613	02/26/20	03/18/20	04/09/20		N
	3	METER READ 12-30-1-30-20		183.27	0-01-25-240-240-203	B POLICE-PRINTING AND BINDING	P 39613	02/26/20	03/18/20	04/09/20		N
	4	METER READ 12-30-1-30-20		183.27	0-01-26-300-300-203	B PUBLIC WORKS-PRINTING AND BINDING	P 39613	02/26/20	03/18/20	04/09/20		N
				<u>717.52</u>								
			Vendor Total:	717.52								
<hr/>												
Total Purchase Orders:	55	Total P.O. Line Items:	121	Total List Amount:	1,314,499.35	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	1,303,976.18	0.00	0.00	1,303,976.18
WATER SEWER OPERATING BUDGET	0-09	8,043.25	0.00	0.00	8,043.25
MARINA UTILITY OPERATING BUDGET	0-27	<u>1,777.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,777.92</u>
Year Total:		1,313,797.35	0.00	0.00	1,313,797.35
CURRENT FUND BUDGET	9-01	702.00	0.00	0.00	702.00
Total of All Funds:		<u><u>1,314,499.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,314,499.35</u></u>