BOROUGH OF SEASIDE PARK
RESOLUTION 2018-176

RESOLUTION OF THE BOROUGH COUNCIL APPROVING PAYMENT ITEMIZED CLAIMS AS SET FORTH ON THE CHECK/BILL LIST FOR THE PERIOD MAY 11TH – MAY 24, 2018

WHEREAS, the members of the Borough Council have reviewed the vouchers requesting payment of the itemized claims as set forth on the Bill List/Check Register for the period May 11th – May 24, 2018; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Borough official having knowledge of the materials or services supplied; and

WHEREAS, it is the desire of the Borough Council to approve these payments.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Seaside Park, in the County of Ocean, State of New Jersey as follows:

1. The claims set forth on the Check Register/Bill List for the period May 11, 2018 to May 24, 2018, set forth in the Schedule A attached are hereby approved for payment.

BE IT FURTHER RESOLVED THAT, certified copies of said Resolution be forwarded to the following:

1. Borough Mayor & Council
2. Sandra Rice, CFO/Administrator
3. Karen Barna, RMC

RECORD OF VOTE	GAIL COLEMAN	FRANK (FRITZ) MCHUGH	FAITH LIGUORI	RAY AMABILE	MATTHEW DEMICHELE	WILLIAM KRAFT	MAYOR MATTHIES
COUNCIL							
YES	YES	YES		YES	YES	YES	
NO							
ABSTAIN							
ABSENT			ABSENT				

I. Sandra F. Martin. RMC. CMR. Deputy Municipal Clerk of the Borough of Seaside Park. DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Seaside Park Borough Council at a meeting held on the 24th day of May. 2018.

BOROUGH OF SEASIDE PARK. IN
THE COUNTY OF OCEAN. NEW JERSEY

Sandra F Martin

SANDRA F. MARTIN. RMC. CMR
DEPUTY MUNICIPAL CLERK

2018 BILL LIST BOROUGH OF SEASIDE PARK
May 24, 2018

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	37106-37161	$ 90,853.96
STATE HEALTH BENEFITS		
GENERAL CAPITAL ACCOUNT		$ -
DEVELOPERS ESCROW TD BANK	1149-1150	$ 1,328.25
MARINA ACCOUNT	3635-3638	$ 1,578.60
MARINA CAPITAL ACCOUNT		$ -
WATER & SEWER ACCOUNT	9272-9280	$ 115,724.27
WATER & SEWER CAPITAL		$ -
GENERAL TRUST		$ -
LOCAL ASSESSMENT TRUST		$ -
UNEMPLOYMENT TRUST		$ -
POLICE OUTSIDE ESCROW		$ -
RECREATION TRUST		$ -
ANIMAL TRUST-DOG	3184	$ 4.80
LAW ENFORCEMENT TRUST		$ -
TOTAL		**$ 209,489.88**

Computer checks	$	209,489.88
	$	-
Manual Checks		
EFT		
Payroll		
	$	**209,489.88**

Sandra Rice

May 24, 2018

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Paid Date Range: 05/23/18 to 05/23/18

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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BENJA005 BENJAMIN LOW									
18-00506 04/30/18 student coloring contest suppl									
1 die cut magnets	304.57	8-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 37106	04/30/18	05/18/18	05/23/18	34779	N
2 shipping	16.00	8-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 37106	04/30/18	05/18/18	05/23/18	34779	N
	320.57								
Vendor Total:	320.57								
CABLE010 OPTIMUM									
18-00015 01/16/18 2018 INTERNET/PHONE BLANKET		B							
62 SERVICE 5/22-6/21 1701 OCEAN	148.96	8-01-31-440-440-254	B TELEPHONE CHARGES	P 37107	04/24/18	05/23/18	05/23/18	120733017/MAY18	N
63 SERVICE 5/22-6/21 1201 BARN.	148.95	8-01-31-440-440-254	B TELEPHONE CHARGES	P 37107	04/24/18	05/23/18	05/23/18	120752017/JUN18	N
64 SERVICE 5/22-6/21 MUN COURT	69.94	8-01-31-440-440-254	B TELEPHONE CHARGES	P 37107	04/24/18	05/23/18	05/23/18	121598014/JUN18	N
65 SERVICE 5/21-6/22 37 J ST	99.89	8-01-31-440-440-254	B TELEPHONE CHARGES	P 37107	04/24/18	05/23/18	05/23/18	121634016/JUN18	N
66 SERVICE 5/21-6/22 1400N SUI B	99.89	8-01-31-440-440-254	B TELEPHONE CHARGES	P 37107	04/24/18	05/23/18	05/23/18	122637019/JUN18	N
	567.63								
Vendor Total:	567.63								
CELLC005 CELLCO PARTNERSHIP									
18-00226 02/21/18 2018 BLANKET FOR GPS SERVICE		B							
9 FEBRUARY SERVICE FOR GPS-(7)	133.00	8-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 37108	02/21/18	05/15/18	05/23/18	INV14703732-A	N
10 MARCH SERVICE FOR GPS UPDATE	21.00	8-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 37108	02/21/18	05/21/18	05/23/18	INV14830937	N
11 MARCH SERVICE FOR GPS PRORATED	17.77	8-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 37108	02/21/18	05/21/18	05/23/18	INV14830937	N
12 MARCH SERVICE FOR GPS	19.00	8-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 37108	02/21/18	05/21/18	05/23/18	INV14830937	N
13 MARCH SERVICE FOR 7 GPS	133.00	8-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 37108	02/21/18	05/21/18	05/23/18	INV14830937	N
	323.77								
18-00290 03/06/18 HARNESS FOR GPS									
1 HARNESS FOR GPS	35.00	8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37108	03/06/18	05/14/18	05/23/18	14703772-B	N
Vendor Total:	358.77								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTR001 CENTRAL JERSEY HOT MIX ASPHALT									
18-00555 05/14/18 HOT MIX ASPHALT									
1 I-5 TOP	185.75	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9272	05/14/18	05/21/18	05/23/18	5633	N
2 I-5 ASPHALT INDEX CHANGE	13.21	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9272	05/21/18	05/21/18	05/23/18	5633	N
	198.96								
Vendor Total:	198.96								
CICCO001 CICCONI FARMS, INC									
18-00522 05/03/18 NOT TO EXCEED $125									
1 VARIOUS FLOWERS	125.05	8-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 37109	05/03/18	05/22/18	05/23/18	SB-2359	N
Vendor Total:	125.05								
CITTA010 CITTA,HOLZAPFEL,ZABARSKY									
18-00474 04/23/18 PROF SRVCS 5/18/18									
1 INVOICE 24064	4,564.75	8-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 37110	05/21/18	05/21/18	05/23/18	24064	N
2 INVOICE 24065	376.44	8-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 37110	05/21/18	05/21/18	05/23/18	24065	N
3 INVOICE 24066	449.50	8-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 37110	05/21/18	05/21/18	05/23/18	24066	N
	5,390.69								
Vendor Total:	5,390.69								
CLAYT010 CLAYTON BLOCK CO. INC.									
18-00421 04/11/18 SUPPLIES FOR MARINA PUMP PAD									
1 FIBER FORM 12" 12' LONG	35.14	8-27-55-502-502-229	B MARINA-BUILDING SUPPLIES	P 3635	04/11/18	05/15/18	05/23/18	100684	N
2 18" ANCHOR BOLD HD 5/8"	14.08	8-27-55-502-502-229	B MARINA-BUILDING SUPPLIES	P 3635	04/11/18	05/15/18	05/23/18	100684	N
	49.22								
Vendor Total:	49.22								
CMEAS010 CME ASSOCIATES									
18-00140 02/01/18 BLANKET NORTH AVE ENGINEERING		B							
7 BLANKET NORTH AVE ENGINEERING	662.20	7-09-55-510-510-000	B WATER/SEWER-CAPITAL OUTLAY	P 9273	02/01/18	05/18/18	05/23/18	223349	N

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CMEAS010 CME ASSOCIATES	Continued								
18-00617 05/22/18 CLAYTON, MARIE #451									
1 CLAYTON, MARIE #451	747.50	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P	1150	05/22/18	05/22/18	05/23/18 0223305	N
Vendor Total:	1,409.70								
COAST025 COASTAL SOLUTIONS INC									
18-00530 05/04/18 ONSITE BEACH CONTROL									
1 ONSITE BEACH CONTROL	62.50	8-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P	37112	05/04/18	05/21/18	05/23/18 60307	N
18-00547 05/09/18 april billing									
1 april billing	280.00	8-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P	37112	05/09/18	05/14/18	05/23/18 60330	N
18-00548 05/09/18 sandra martin access to clerk									
1 sandra martin access to clerk	31.25	8-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P	37112	05/09/18	05/14/18	05/23/18 60538	N
18-00565 05/14/18 5/11/18 ACCESS TO CLERK COMP									
1 5/11/18 ACCESS TO CLERK COMP	187.50	8-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	37112	05/14/18	05/18/18	05/23/18 60584	N
18-00577 05/15/18 IT SERVICE FOR CODE ENFORCEMEN									
1 IT SERVICE FOR CODE ENFORCEMEN	125.00	8-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	37112	05/15/18	05/18/18	05/23/18 60612	N
18-00583 05/16/18 SERVICE AT BEACH CONTROL									
1 5/15 SERVICE CALL TO BAECH CON	62.50	8-01-28-391-391-255	B BEACH CONTROL-TELECOMMUN/PHONES/TECH	P	37112	05/16/18	05/21/18	05/23/18 60638	N
18-00584 05/16/18 SERVICE CALL AT CODE OFFFICE									
1 SERVICE CALL AT CODE OFFFICE	31.25	8-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P	37112	05/16/18	05/18/18	05/23/18 60643	N
18-00587 05/16/18 COMPUTER FOR BEACH CONTRAL									
1 COMPUTER FOR BEACH CONTRAL	749.80	8-01-28-391-391-255	B BEACH CONTROL-TELECOMMUN/PHONES/TECH	P	37112	05/16/18	05/21/18	05/23/18 60684	N
18-00588 05/16/18 100 HOUR ON SITE SERVICE									
1 100 HOUR ON SITE SERVICE	11,500.00	8-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P	37112	05/16/18	05/18/18	05/23/18 6440	N
Vendor Total:	13,029.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DAVID020 DAVID ARBACH									
18-00509 04/30/18 REFUND OF CONSUMER RENT									
1 REFUND OF CONSUMER RENT	778.75	8-27-99-900-000-001	B REFUND CONSUMER RENTS	P 3636	04/30/18	05/22/18	05/23/18	2018-154	N
Vendor Total:	778.75								
DELSF010 DEL'S FARM MARKET, INC									
18-00514 05/01/18 DO NOT EXCEED $75									
1 FLAT OF FLOWERS	37.90	8-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 37113	05/01/18	05/14/18	05/23/18	856965	N
Vendor Total:	37.90								
DOWNS010 DOWNS FORD INC									
18-00490 04/26/18 TRUCK #8 BRAKE LINES									
1 TUBE ASY	37.69	8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37114	04/26/18	05/14/18	05/23/18	715953	N
Tracking Id: 0000000106 VEH# 8A 2003 FORD F250 VIN 1FTNX21LX3EA16574									
2 TUBE ASY	37.69	8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37114	04/26/18	05/14/18	05/23/18	715953	N
Tracking Id: 0000000106 VEH# 8A 2003 FORD F250 VIN 1FTNX21LX3EA16574									
	75.38								
Vendor Total:	75.38								
EARTH001 EARTHCAM, INC									
18-00002 01/12/18 2018 BLANKET FOR WEBCAM		B							
6 WEBCAM SERVICE 5/25-6/25/18	250.00	8-01-26-310-310-255	B PUBLIC BLDG&GROUNDS-TELECOMMUN/PHONES/TE	P 37115	04/11/18	05/10/18	05/23/18	WS0510187852	N
Vendor Total:	250.00								
FALLO015 FALLON BARCHESKI									
18-00605 05/21/18 Mileage & Toll Reimbursment									
1 Mileage & Toll Reimbursment	74.41	8-01-20-130-130-222	B FINANCIAL ADMIN-CEU/CONFERENCE/MILEAGE	P 37116	05/21/18	05/21/18	05/23/18		N
2 Parking	10.00	8-01-20-130-130-222	B FINANCIAL ADMIN-CEU/CONFERENCE/MILEAGE	P 37116	05/21/18	05/21/18	05/23/18		N
3 Tolls	6.00	8-01-20-130-130-222	B FINANCIAL ADMIN-CEU/CONFERENCE/MILEAGE	P 37116	05/21/18	05/21/18	05/23/18		N
	90.41								
Vendor Total:	90.41								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HACHC010 HACH COMPANY									
18-00528 05/04/18									
1 AA FREE CHLORINE REAGENT SET	874.80	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9274	05/04/18	05/22/18	05/23/18	10961891	N
Vendor Total:	874.80								
HDSUP010 CORE & MAIN, LP									
18-00138 02/01/18 HYDRANT METER									
1 3" OMNI H2 HYDRANT METER-GAL	1,475.00	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9275	02/01/18	05/21/18	05/23/18	I417561	N
18-00325 03/15/18 ANTENNA WARRANTY									
1 SENSUS EXTENDED WARRANTY M400	1,500.00	8-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9275	03/15/18	05/21/18	05/23/18	IS87282	N
18-00484 04/25/18 4" VALVES									
1 4 A2361-23 MJ RW GV OL L/ACC	950.00	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9275	04/25/18	05/21/18	05/23/18	I780025	N
Vendor Total:	3,925.00								
HOOVE010 HOOVER TRUCK CENTERS INC									
18-00190 02/09/18 TRUCK #11 SMOKE TEST									
1 NJ DIESEL EMISSIONS TEST	125.00	8-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 37117	02/09/18	05/22/18	05/23/18	41194	N
Tracking Id: 0000000150 VEH #11A 2017 PETERBILT TRUCK-ROLLOFF DPW M409196									
Vendor Total:	125.00								
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ									
18-00017 01/16/18 2018 BLANKET FOR DENTAL INS		B							
7 DENTAL PLAN FOR JUN/2018	3,026.99	8-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 37118	04/24/18	05/22/18	05/23/18	289077305	N
Vendor Total:	3,026.99								
HUNTE010 HUNTER JERSEY PETERBILT									
18-00529 05/04/18 #31 POWER STEERING PUMP									
1 (DC)HOSE-HYD/AIR #8x100' 10*D	45.08	8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37119	05/04/18	05/15/18	05/23/18	X205637268:01	N
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050									
2 (DC)FITTING-SAE45 STL FSTRS*D	23.12	8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37119	05/04/18	05/15/18	05/23/18	X205637268:01	N
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050									
3 (DC)FITTING-RE,#8R5 TO #8FJ*D	35.92	8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37119	05/04/18	05/15/18	05/23/18	X205637268:01	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HUNTE010 HUNTER JERSEY PETERBILT	Continued								
18-00529 05/04/18 #31 POWER STEERING PUMP		Continued							
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050									
	104.12								
Vendor Total:	104.12								
IMPER001 IMPERIAL BAG & PAPER CO. LLC									
18-00520 05/02/18 JANITORIAL TP & PT									
1 PACIFIC BLUE TOWEL WHT ROLL	792.80	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37120	05/02/18	05/14/18	05/23/18	4229799	N
2 CAREFREE TOILET TISSUE PAPER	340.05	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37120	05/02/18	05/14/18	05/23/18	4229799	N
	340.05	8-01-28-393-393-220	B BEACH BATHROOM-MATERIALS						
	1,472.90								
Vendor Total:	1,472.90								
JCPL0010 JCP & L									
18-00061 01/18/18 2018 BLANKET FOR ELECTRIC		B							
86 ST LIGHTING TO 5/18/18	763.42	8-01-31-435-435-253	B STREET LIGHTING	P 37160	04/17/18	05/23/18	05/23/18	018033256/5-18	N
87 ST LIGHTING TO 5/18/18	3,434.55	8-01-31-435-435-253	B STREET LIGHTING	P 37160	04/17/18	05/23/18	05/23/18	018033298/5-18	N
88 OAL & FLOOD TO 5/18/18	25.21	8-01-31-435-435-253	B STREET LIGHTING	P 37160	04/17/18	05/23/18	05/23/18	106165713/5-18	N
89 J ST TR LGT TO 5/18/18	60.95	8-01-31-435-435-253	B STREET LIGHTING	P 37160	04/17/18	05/23/18	05/23/18	114289745/5-18	N
90 1406B N OCEAN TO 5/17/18	12.24	8-01-31-430-430-251	B ELECTRICITY	P 37121	01/18/18	05/23/18	05/23/18	105044075/5-18	N
91 METER SHOP TO 5/17/18	15.72	8-01-31-430-430-251	B ELECTRICITY	P 37121	01/18/18	05/23/18	05/23/18	112744246/5-18	N
92 1406C N OCEAN TO 5/17/18	79.35	8-01-31-430-430-251	B ELECTRICITY	P 37121	01/18/18	05/23/18	05/23/18	076898251/5-18	N
93 1700 LG TO 5/18/18	18.81	8-01-31-430-430-251	B ELECTRICITY	P 37121	01/18/18	05/23/18	05/23/18	105118416/5-18	N
94 1406 N OCEAN TO 5/17/18	22.32	8-01-31-430-430-251	B ELECTRICITY	P 37121	01/18/18	05/23/18	05/23/18	109639474/5-18	N
95 DELANEY PLAZA TO 5/17/18	7.60	8-01-31-430-430-251	B ELECTRICITY	P 37121	01/18/18	05/23/18	05/23/18	020409510/5-18	N
96 1406A N OCEAN TO 5/17/18	78.52	8-01-31-430-430-251	B ELECTRICITY	P 37121	01/18/18	05/23/18	05/23/18	108911551/5-18	N
97 1311 N OCEAN TO 5/17/18	3.15	8-01-31-430-430-251	B ELECTRICITY	P 37121	01/18/18	05/23/18	05/23/18	108431634/5-18	N
98 1406 D N OCEAN TO 5/17/18	38.70	8-01-31-430-430-251	B ELECTRICITY	P 37121	01/18/18	05/23/18	05/23/18	075646933/5-18	N
99 WATER TOWER TO 5/17/18	13.23	8-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9276	04/10/18	05/23/18	05/23/18	113524407/05-18	N
100 1616 LAKE TO 5/17/18	298.12	8-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9276	04/10/18	05/23/18	05/23/18	104798986/05-18	N
101 01 J & K ST TO 5/17/18	325.03	8-27-55-502-502-251	B MARINA-ELECTRICITY	P 3637	04/17/18	05/23/18	05/23/18	114168295/05-18	N
102 MARINA PEDESTAL K TO 5/17/18	120.72	8-27-55-502-502-251	B MARINA-ELECTRICITY	P 3637	04/17/18	05/23/18	05/23/18	056402603/05-18	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL0010 JCP & L	Continued								
18-00061 01/18/18 2018 BLANKET FOR ELECTRIC		Continued							
103 MARINA PEDESTAL I TO 5/17/18	32.96	8-27-55-502-502-251	B MARINA-ELECTRICITY	P	3637 04/17/18	05/23/18	05/23/18	103943823/05-18	N
	5,350.60								
Vendor Total:	5,350.60								
KALDO010 KALDOR EMERGENCY LIGHTS									
18-00573 05/15/18 75w 4Head Power Supply									
1 75w 4Head Power Supply	121.10	8-01-25-265-265-206	B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	P	37122 05/15/18	05/23/18	05/23/18	3716	N
Vendor Total:	121.10								
MATUS002 MATUS, WILLIAM									
17-00121 02/02/17 REFUND ESCROW DEPOSIT #357									
1 REFUND ESCROW DEPOSIT #357	580.75	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P	1149 02/02/17	05/15/18	05/23/18	RESO 2014-006	N
Vendor Total:	580.75								
MRKEY010 MR KEYS INC/BRICK LOCKSMITH									
18-00517 05/02/18 DORMA 6 PIN KEYS SC1 KEYWAY									
1 BEST TYPE "A" KEYS	30.00	8-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P	37123 05/02/18	05/21/18	05/23/18	26250	N
18-00527 05/04/18 REPAIR BEACH CONTROL DOORLOCK									
1 service call at bathhouse	257.00	8-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P	37123 05/04/18	05/14/18	05/23/18	26155	N
Vendor Total:	287.00								
MUNIC002 MUNICIPAL CAPITAL CORPORATION									
18-00094 01/24/18 2018 BLANKET FOR PD PRINTER		B							
6 PD PRINTER LEASE 51 OF 60	125.00	8-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P	37124 04/24/18	05/21/18	05/23/18	4534150518	N
Vendor Total:	125.00								
MUSCO005 MUSCO CORPORATION									
18-00556 05/14/18 BALLFIELD LIGHT SUPPLIES									
1 1500W, CLEAR Z-LAMP	140.00	8-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P	37125 05/14/18	05/22/18	05/23/18	309252	N
2 1000W, CLEAR Z-LAMP	280.00	8-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P	37125 05/14/18	05/22/18	05/23/18	309252	N

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MUSCO005 MUSCO CORPORATION	Continued								
18-00556 05/14/18 BALLFIELD LIGHT SUPPLIES		Continued							
3 24UF CAPACITOR	132.00	8-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 37125	05/14/18	05/22/18	05/23/18	309252	N
4 1500W, QUAD VOLT BALLAST	204.00	8-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 37125	05/14/18	05/22/18	05/23/18	309252	N
5 32UF CAPACITOR	44.00	8-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 37125	05/14/18	05/22/18	05/23/18	309252	N
6 1000W, QUAD VOLT BALLAST	145.00	8-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 37125	05/14/18	05/22/18	05/23/18	309252	N
7 20AMP FUSE	100.00	8-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 37125	05/14/18	05/22/18	05/23/18	309252	N
9 SHIPPING ESTIMATE	250.00	8-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 37125	05/14/18	05/22/18	05/23/18	309252	N
	1,295.00								
Vendor Total:	1,295.00								
NEWJE010 NEW JERSEY NATURAL GAS CO									
18-00029 01/17/18 2018 BLANKET FOR NATURAL GAS		B							
39 DECATUR AVE SERVICE TO 5/17/18	28.00	8-01-31-446-446-256	B NATURAL GAS	P 37126	04/20/18	05/22/18	05/23/18	652118/5-18	N
40 DECATUR AVE SERVICE TO 5/17/18	32.22	8-01-31-446-446-256	B NATURAL GAS	P 37126	04/20/18	05/22/18	05/23/18	652214/5-18	N
41 12TH AVE SERVICE TO 5/17/18	170.30	8-01-31-446-446-256	B NATURAL GAS	P 37126	04/20/18	05/22/18	05/23/18	360011/5-18	N
42 13TH AVE SERVICE TO 5/17/18	164.38	8-01-31-446-446-256	B NATURAL GAS	P 37126	04/20/18	05/22/18	05/23/18	360114/5-18	N
43 6TH AVE SERVICE TO 5/17/18	283.99	8-01-31-446-446-256	B NATURAL GAS	P 37126	04/20/18	05/22/18	05/23/18	808115/5-18	N
44 39 J ST SERVICE TO 5/17/18	50.52	8-01-31-446-446-256	B NATURAL GAS	P 37126	04/20/18	05/22/18	05/23/18	380880/5-18	N
45 13TH AV SERVICE TO 5/17/18	50.26	8-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9277	01/17/18	05/22/18	05/23/18	023015/5-18	N
46 1616 LAKE A SERVICE TO 5/17/18	127.06	8-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9277	01/17/18	05/22/18	05/23/18	87101Y/5-18	N
47 1201 BARN SERVICE TO 5/17/18	54.64	8-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9277	01/17/18	05/22/18	05/23/18	110749/5-18	N
	961.37								
Vendor Total:	961.37								
NJSTA020 NJ DEPARTMENT OF HEALTH									
18-00558 05/14/18 APRIL 2018 ANIMAL LICENSE FEE									
1 PILOT CLINIC FUND	0.80	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3184	05/14/18	05/14/18	05/23/18		N
2 REGISTRATION FEE	4.00	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3184	05/14/18	05/14/18	05/23/18		N
	4.80								
Vendor Total:	4.80								

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NJSTL010 NJ LEAGUE OF MUNICIPALITIES									
18-00595 05/18/18 2018 SUBCRIPTION RENEWAL									
1 2018 SUBCRIPTION RENEWAL	50.00	8-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 37127	05/18/18	05/18/18	05/23/18	18M-9468	N
Vendor Total:	50.00								
NJUNE010 NJ UNEMPLOYMENT COMPENSATION									
18-00550 05/10/18 1st Qtr 2018 Unemployment									
1 1st Qtr 2018 Unemployment	11,756.72	8-01-23-225-225-260	B UNEMPLOYMENT INS.-INSURANCE	P 37128	05/10/18	05/10/18	05/23/18	1ST QTR 2018	N
Vendor Total:	11,756.72								
NUTEL001 NU-TEL COMMUNICATIONS OF NJ									
18-00531 05/04/18 SERVICE WARRANTY									
1 SERVICE WARRANTY	2,142.00	8-01-20-100-100-254	B ADMINISTRATION-TELEPHONE/ TELECOMMUNICAT	P 37129	05/04/18	05/14/18	05/23/18	20185479	N
Vendor Total:	2,142.00								
OCEAN002 OCEAN COUNTY POWER SPORTS									
18-00526 05/04/18 BEACH PATROL ATV/SXS PARTS									
1 PS-4 OIL CHANGE KIT 800, 700	194.34	8-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P 37130	05/04/18	05/15/18	05/23/18	20369271	N
2 PS-4 FULL SYN 5W-50 (QT)	32.37	8-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P 37130	05/04/18	05/15/18	05/23/18	20369271	N
3 PS-4 OIL CHANGE KIT 300-550,8	97.17	8-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P 37130	05/04/18	05/15/18	05/23/18	20369271	N
4 GN4 10-40 GALLON	86.36	8-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P 37130	05/04/18	05/15/18	05/23/18	20369271	N
5 ELEMENT, OIL FILTER	32.37	8-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P 37130	05/04/18	05/15/18	05/23/18	20369271	N
6 ELEMENT, OIL FILTER	32.37	8-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P 37130	05/04/18	05/15/18	05/23/18	20369271	N
7 DEMAND DRIVE PLUS, QT	37.77	8-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P 37130	05/04/18	05/15/18	05/23/18	20369271	N
8 SHAFT OIL 8OZ	13.47	8-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P 37130	05/04/18	05/15/18	05/23/18	20369271	N
9 CAP-GAS TANK	17.09	8-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P 37130	05/04/18	05/15/18	05/23/18	20369271	N
	543.31								
Vendor Total:	543.31								
OCEAN005 OCEAN COUNTY VEHICLE SERVICES									
18-00034 01/17/18 2018 BLANKET FOR VEH WASHES		B							
6 APRIL TRUCK WASHES	140.00	8-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 37131	01/17/18	05/18/18	05/23/18	2333493-6	N

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OCEAN005 OCEAN COUNTY VEHICLE SERVICES Continued									
18-00034 01/17/18 2018 BLANKET FOR VEH WASHES		Continued							
7 APRIL WASH PAD WASHES	30.00	8-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 37131	01/17/18	05/18/18	05/23/18	2333493-6	N
	170.00								
Vendor Total:	170.00								
OCEAN010 OCEAN BEACH MARINA									
18-00459 04/18/18 Water Worrior service									
1 bottom paint	462.00	G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 37132	04/18/18	05/23/18	05/23/18	537299	N
2 off load boat from trailer	105.00	G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 37132	04/18/18	05/23/18	05/23/18	537299	N
3 detail boat	399.00	G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 37132	04/18/18	05/23/18	05/23/18	537299	N
4 ENVIORONMENTAL CHARGE	30.14	G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 37132	05/21/18	05/23/18	05/23/18	537299	N
	996.14								
Vendor Total:	996.14								
OCEAN060 OCEAN COUNTY LANDFILL CORP									
18-00616 05/22/18 May 2018 Landfill									
1 May 2018 Landfill	25,000.00	8-01-32-465-465-209	B SOLID WASTE DISPOSAL COST-OTHER CONTRACT	P 37133	05/22/18	05/22/18	05/23/18	MAY 2018	N
Vendor Total:	25,000.00								
OCEAN080 OCEAN COUNTY RECYCLING INC									
18-00033 01/17/18 2018 BLANKET FOR RECYCLING MAT		B							
4 4/20 #607908 CONCRETE/DIRT	123.00	8-01-26-305-305-220	B RECYCLING-MATERIALS	P 37134	01/17/18	05/18/18	05/23/18	607908	N
Vendor Total:	123.00								
OCEAN100 OCEAN COUNTY UTILITIES AUTHOR									
18-00570 05/15/18 SECOND QTR 2018 INSTALLMENT									
1 SECOND QTR 2018 INSTALLMENT	108,900.00	8-09-55-502-502-290	B WATER/SEWER-O.C.U.A.	P 9278	05/15/18	05/15/18	05/23/18	1800020783	N
Vendor Total:	108,900.00								
OCEAN120 B SAFE, INC									
18-00571 05/15/18 SERVICE AT BATH HOUSE									
1 12V 7AH SLA BATTERY F2	120.00	8-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 37135	05/15/18	05/22/18	05/23/18	910962	N

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OCEAN120 B SAFE, INC	Continued								
18-00571 05/15/18 SERVICE AT BATH HOUSE		Continued							
2 135 ROR HEAT DETECTOR	44.00	8-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 37135	05/15/18	05/22/18	05/23/18	910962	N
	164.00								
18-00572 05/15/18 INSPECTION SERVICE FIRE/ALARM									
1 INSPECTION SERVICE-BORO HALL	190.00	8-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 37135	05/15/18	05/22/18	05/23/18	907146	N
2 INSPECTION SERVICE-PD/FIRE/M C	207.50	8-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 37135	05/15/18	05/22/18	05/23/18	907145	N
3 INSPECTION SERVICE-DPW/MECH SP	212.50	8-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 37135	05/15/18	05/22/18	05/23/18	907141	N
4 INSPECTION SERVICE-DPW/MAINT G	107.00	8-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 37135	05/15/18	05/22/18	05/23/18	907140	N
5 INSPECTION SERVICE-REC CTR	137.50	8-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 37135	05/15/18	05/22/18	05/23/18	907148	N
6 INSPECTION SERVICE-BATH HOUSE	165.00	8-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 37135	05/15/18	05/22/18	05/23/18	907144	N
7 INSPECTION SERVICE-LG HQ	135.00	8-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 37135	05/15/18	05/22/18	05/23/18	907143	N
8 INSPECTION SERVICE-WELL 6/MTR	147.50	8-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9279	05/15/18	05/22/18	05/23/18	907149	N
9 INSPECTION SERVICE-WELL 8	132.50	8-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9279	05/15/18	05/22/18	05/23/18	907142	N
10 INSPECTION SERVICE-WELL 9	130.00	8-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9279	05/15/18	05/22/18	05/23/18	907139	N
11 INSPECTION SERVICE-WELL 10 / 7	130.00	8-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9279	05/15/18	05/22/18	05/23/18	907147	N
	1,694.50								
Vendor Total:	1,858.50								
OCFIR001 O.C. FIRE MARSHAL'S OFFICE									
18-00543 05/08/18 2018 SEASON BEACH FIRE PERMIT									
1 2018 SEASON BEACH FIRE PERMIT	42.00	8-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P 37136	05/08/18	05/21/18	05/23/18		N
Vendor Total:	42.00								
ONECA001 ONE CALL CONCEPTS, INC.									
18-00035 01/17/18 2018 BLANKET FOR MARK OUTS		B							
6 REGULAR LOCATES	80.00	8-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9280	01/17/18	05/16/18	05/23/18	8045540	N
Vendor Total:	80.00								
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)									
18-00021 01/16/18 2018 BLANKET FOR PAYCHEX PREV.		B							
11 PAYCHEX PREVIEW 5/8/18	631.25	8-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 37137	01/16/18	05/10/18	05/23/18	118980	N
Vendor Total:	631.25								

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PREST010 PRESTIGE AUTO SPA										
18-00036 01/17/18 2018 BLANKET FOR CAR WASHES			B							
6 FULL CAR WASHES	29.85	8-01-25-240-240-205		B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 37138	01/17/18	05/16/18	05/23/18	1433	N
7 FULL CAR WASHES	11.94	8-01-26-315-315-205		B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 37138	01/17/18	05/16/18	05/23/18	1434	N
	41.79									
Vendor Total:	41.79									
RIGGI010 RIGGINS, INC										
18-00007 01/16/18 2018 BLANKET FOR DIESEL			B							
11 DIESEL FUEL,3,PG III	1,485.24	8-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 37139	02/26/18	05/18/18	05/23/18	74964556	N
12 DIESEL FUEL,3,PG III	495.99	8-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 37139	04/16/18	05/21/18	05/23/18	74965586	N
	1,981.23									
Vendor Total:	1,981.23									
ROBER030 ROBERT W MATTHIES										
18-00596 05/18/18 REIMBURS FOR MEETING EXPENSE										
1 REIMBURS FOR MEETING EXPENSE	20.00	8-01-20-110-110-222		B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P 37140	05/18/18	05/18/18	05/23/18	5/15/18	N
18-00602 05/18/18 MILEAGE REIMBURSMENT										
1 MILEAGE REIMBURSMENT	64.37	8-01-20-110-110-222		B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P 37140	05/18/18	05/21/18	05/23/18	4/25-4/27	N
Vendor Total:	84.37									
RUTGE001 RUTGERS, THE STATE UNIVERSITY										
18-00468 04/19/18 QUALIFIED PURCHASING PROGRAM										
1 QUALIFIED PURCHASING PROGRAM	947.00	8-01-20-100-100-227		B ADMIN & EXEC-LICENSES AND FEES/ DUES	P 37161	04/19/18	05/23/18	05/23/18		N
Vendor Total:	947.00									
SEABO010 SEABOARD WELDING SUPPLY, INC										
18-00041 01/17/18 2018 BLANKET FOR WELDING FEE			B							
8 CYLINDERS	100.00	8-01-26-315-315-220		B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37141	01/17/18	05/18/18	05/23/18	881020	N

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SEABO010 SEABOARD WELDING SUPPLY, INC Continued									
18-00041 01/17/18 2018 BLANKET FOR WELDING FEE		Continued							
9 HAZMAT CHARGE	2.00	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37141	05/15/18	05/18/18	05/23/18	881020	N
	102.00								
Vendor Total:	102.00								
SHERW001 SHERWIN WILLIAMS CO.									
18-00551 05/10/18 PAINT- BBALL BACKBOARDS O ST									
1 PRO INDUSTRIAL PRO-CRYL	50.85	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37142	05/10/18	05/18/18	05/23/18	5184-7	N
2 PRO IDUSTRIAL URETHANE ALKYD	66.06	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37142	05/10/18	05/18/18	05/23/18	5184-7	N
	116.91								
Vendor Total:	116.91								
SHERW010 SHERWIN WILLIAMS									
18-00545 05/09/18 POLICE PAINT & MATERIALS									
1 POLICE PAINT & MATERIALS	531.80	8-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 37143	05/09/18	05/15/18	05/23/18	2580-2	N
Vendor Total:	531.80								
SHOPR010 SHOP RITE									
18-00554 05/11/18 NEIGHBORHOOD AWARENESS 5/14/18									
1 NEIGHBORHOOD AWARENESS 5/14/18	91.13	G-01-41-701-012-301	B 2017/18NJ Gov Council on Alcoholism/Drug	P 37144	05/11/18	05/18/18	05/23/18	6565178562	N
Vendor Total:	91.13								
SHRED015 SHRED IT USA LLC									
18-00204 02/15/18 2018 BLANKET FOR SHRED SERVICE		B							
12 4/09 OFF-SITE REGULAR SERVICE	128.40	8-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 37145	02/15/18	05/18/18	05/23/18	8124696540	N
13 4/09 OFF-SITE REGULAR SERVICE	52.43	8-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 37145	02/15/18	05/18/18	05/23/18	8124696539	N
	180.83								
Vendor Total:	180.83								
SMART001 SANDRA MARTIN									
18-00609 05/21/18 MILEAGE									
1 MILEAGE	62.40	8-01-20-100-100-222	B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P 37146	05/21/18	05/22/18	05/23/18	REIMBURSMENT	N

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SMART001 SANDRA MARTIN	Continued								
18-00609 05/21/18 MILEAGE		Continued							
2 PARKING/TOLLS	14.50	8-01-20-100-100-222	B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P 37146	05/21/18	05/22/18	05/23/18	REIMBURSMENT	N
	76.90								
Vendor Total:	76.90								
STAMAR01 STATEWIDE MARINE SERVICES, LLC									
18-00544 05/08/18 TIE BOAT UP IN SLIP									
1 TIE BOAT UP IN SLIP	219.65	G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 37147	05/08/18	05/15/18	05/23/18	2717	N
Vendor Total:	219.65								
STAND010 STANDARD INSURANCE CO									
18-00030 01/17/18 2018 BLANKET FOR ST LT & LIFE		B							
6 MAY/2018	2,277.19	8-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 37148	04/24/18	05/22/18	05/23/18	05/2018	N
Vendor Total:	2,277.19								
STAPL001 STAPLES CONTRACT & COMMERCIAL									
18-00482 04/24/18 OFFICE SUPPLIES									
1 CENTON MP VALUE PK USB216GB	34.95	8-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 37149	04/24/18	05/15/18	05/23/18	3075975856	N
2 US ROBOTICS 5637 56K USB HARDW	58.12	8-01-26-300-300-255	B PUBLIC WORKS-TELECOMMUN/PHONE/TECH	P 37149	04/24/18	05/15/18	05/23/18	3376151960	N
3 RETURN USB	34.95-	8-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 37149	05/15/18	05/15/18	05/23/18	3376317013	N
	58.12								
18-00567 05/15/18 Supplies Police									
1 Wire Mesh Hanging Folders	56.29	8-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	P 37149	05/15/18	05/21/18	05/23/18	7197625191	N
2 Digital Voice Recorder	39.45	8-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	P 37149	05/15/18	05/21/18	05/23/18	7197625191	N
	95.74								
Vendor Total:	153.86								
SUREN001 JEFFREY R SURENIAN & ASSOC LLC									
18-00559 05/14/18 MARCH/2018 LEGAL SERVICE									
1 MARCH/2018 LEGAL SERVICE	15.00	8-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 37150	05/14/18	05/18/18	05/23/18	MARCH2018	N
Vendor Total:	15.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THESH005 THE SHORE THING PUB										
18-00574 05/15/18 SR LUNCHEON 5/23/18 NTE$300.00										
1 SR LUNCHEON 5/23/18 NTE$300.00	300.00	8-01-28-370-370-228	B	RECREATION: COMMUNITY PROGRAMS/EVENTS	P 37151	05/15/18	05/22/18	05/23/18	50	N
Vendor Total:	300.00									
TITAN001 TITAN, LLC										
18-00203 02/15/18 2018 BLANKET FOR WATER SERVICE			B							
12 5/GAL SPRING WATER 4/23/18	27.50	8-01-25-240-240-220		B POLICE-MATERIALS/SUPPLIES	P 37152	02/15/18	05/15/18	05/23/18	0969173	N
13 APRIL SERVICE FEE	11.00	8-01-25-240-240-220		B POLICE-MATERIALS/SUPPLIES	P 37152	02/15/18	05/15/18	05/23/18	0973731	N
	38.50									
Vendor Total:	38.50									
UNITE002 UNITED HEALTHCARE INS COMPANY										
18-00003 01/12/18 2018 BLANKET FOR VISION CARE			B							
7 VISION CARE 6/01/18-06/30/18	699.83	8-01-23-220-220-261		B GROUP INS.-HEALTH INSURANCE	P 37153	03/20/18	05/21/18	05/23/18	734844747888	N
Vendor Total:	699.83									
VICGE001 VIC GERARD GOLF CARS										
18-00562 05/14/18 GOLF CART BATTERIES (BLUE)										
1 8 VOLT BATTERY, TROJAN 170AH	894.18	8-01-28-391-391-206		B BEACH CONTROL-MAINTENANCE OTHER EQUIPMEN	P 37154	05/14/18	05/21/18	05/23/18	INV075454	N
2 BATTERY CORES RECEIVED	0.00	8-01-28-391-391-206		B BEACH CONTROL-MAINTENANCE OTHER EQUIPMEN	P 37154	05/14/18	05/21/18	05/23/18	INV075454	N
	894.18									
Vendor Total:	894.18									
WAGEW001 WAGEWORKS, INC.										
18-00221 02/20/18 2018 BLANKET COMPLIENCE FEE			B							
6 APRIL FEES	75.00	8-01-20-100-100-209		B ADMIN-OTHER CONTRACTUAL ITEMS	P 37155	05/16/18	05/16/18	05/23/18	707402	N
Vendor Total:	75.00									
WESTM001 WEST MARINE PRODUCTS INC										
18-00450 04/17/18 BLANKET 2018 PUMP OUT BOATS			B							
2 Misc Supplies	135.84	G-01-41-714-012-301		B Barnegat Bay Pumpout Boats 2018	P 37156	04/17/18	05/15/18	05/23/18	2769	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
WESTM001 WEST MARINE PRODUCTS INC	Continued								
18-00450 04/17/18 BLANKET 2018 PUMP OUT BOATS		Continued							
3 Misc Supplies	29.98	G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 37156	04/17/18	05/23/18	05/23/18	007537	N
	165.82								
18-00492 04/27/18 24" ORANGE RING BUOY									
1 24" ORANGE RING BOX	271.92	8-27-55-502-502-220	B MARINA-MATERIALS	P 3638	04/27/18	05/09/18	05/23/18	7925	N
Vendor Total:	437.74								
WRIST010 WRISTBAND RESOURCES									
18-00407 04/09/18 DAILY WRISTBAND BADGES									
1 TYVEK 1" AMERICAN FLAG	330.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
2 TYVEK 1" BLUE STRIPE	120.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
3 TYVEK 1" GREEN STRIPE	120.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
4 TYVEK 1" ORANGE STRIPE	120.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
5 TYVEK 1" RED STRIPE	120.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
6 TYVEK 1" PURPLE STRIPE	120.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
7 TYVEK 1" TIE DYE	120.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
8 TYVEK 1" TIGER STRIPE	330.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
9 TYVEK 1" SKY BLUE	120.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
10 TYVEK 1" NEON BLUE	120.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
11 TYVEK 1" NEON ORANGE	120.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
12 TYVEK 1" AQUA	330.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
13 TYVEK 1" NEON GREEN	120.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
14 TYVEK 1" NEON RED	120.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
15 TYVEK 1" KELLY GREEN	120.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
16 TYVEK 1" NEON PINK	120.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
17 QUICK PRINT PLATE	40.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
18 SHIPPING	80.00	8-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 37157	04/09/18	05/21/18	05/23/18	CI18027171	N
	2,670.00								
Vendor Total:	2,670.00								
WWGRA010 W W GRAINGER INC									
18-00505 04/30/18 BEACH CONTROL PUSH BROOMS									
1 SYNTHETIC PUSH BROOMS 24"	693.00	8-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 37158	04/30/18	05/21/18	05/23/18	9772813185	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA010 W W GRAINGER INC	Continued								
18-00519 05/02/18 JANITORIAL & DPW SUPPLIES									
1 ML KISHIGO YELLOW/GREEN VEST	170.40	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
2 CONDOR 9 1/2" POWDER FREE	255.60	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
3 KIDDE CARBON MONOXIDE ALARM	511.80	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
4 SPALDING BRAIDED NYLON	92.00	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
5 TOUGH GUY COTTON POLYESTER	29.40	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
6 UNGER 14"W STRAIGHT RUBBER	33.39	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
7 SIMPLE GREEN 1 GAL (2PK)	145.72	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
8 AMERICAN STANDARD WATERLESS	129.15	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
9 DURACELL 9V BATTERY PK12	13.03	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
10 DURACELL D STANDARD BATTERY	32.44	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
11 TOUGH GUY 25FTx5/8" WATER HOSE	22.55	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
12 MICRELL CITRUS LIQUID HAND	332.52	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
13 LYSOL DISINFECTANT SPRAY 19OZ	108.85	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
14 TOUGH GUY SIDE GATE COTTON	44.76	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
15 DURACELL AA STANDARD BATTERY	5.76	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37158	05/02/18	05/15/18	05/23/18	0579/0561	N
	1,927.37								
18-00521 05/03/18 SOAP DISPENSERS									
1 TOUGH GUY 40OZ MANUAL LIQUID	81.34	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37158	05/03/18	05/15/18	05/23/18	9776643216	N
2 TOUGH GUY 27 OZ MANUAL LIQUID	140.00	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37158	05/03/18	05/15/18	05/23/18	9776643216	N
	221.34								
18-00535 05/07/18 O STREET PLAYGROUND PARTS									
1 SPALDING BASKETBALL GORILLA	323.08	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37158	05/07/18	05/22/18	05/23/18	9779951632	N
2 POST CAP, ALUMINUM 2-3/8 DIA	96.00	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37158	05/07/18	05/22/18	05/23/18	9779951632	N
	419.08								
Vendor Total:	3,260.79								
XEROX001 XEROX CORPORATION									
18-00202 02/14/18 2018 BLANT FOR 1701 ADM COPIER		B							
6 1701 COPIER LEASE TO 6/04/18	1,064.00	8-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 37159	04/10/18	05/16/18	05/23/18	1156734	N
Vendor Total:	1,064.00								

Vendor # Name PO # PO Date Description Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Total Purchase Orders: 84	Total P.O. Line Items: 204	Total List Amount: 209,489.88	Total Void Amount: 0.00						

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER OPERATING BUDGET	7-09	662.20	0.00	0.00	662.20
CURRENT FUND BUDGET	8-01	89,381.22	0.00	0.00	89,381.22
WATER SEWER OPERATING BUDGET	8-09	115,062.07	0.00	0.00	115,062.07
MARINA UTILITY OPERATING BUDGET	8-27	1,578.60	0.00	0.00	1,578.60
Year Total:		206,021.89	0.00	0.00	206,021.89
ANIMAL CONTROL TRUST FUND	A-18	4.80	0.00	0.00	4.80
FEDERAL AND STATE GRANTS	G-01	1,472.74	0.00	0.00	1,472.74
TRUST OTHER FUND:	T-12	1,328.25	0.00	0.00	1,328.25
Total Of All Funds:		209,489.88	0.00	0.00	209,489.88