





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
<b>BRICK002 BRICK TOWNSHIP MUA</b>												
	19-00058	01/10/19	2019 BLANKET FOR WATER TESTING		B							
	15	AUGUST/2019	COLISURE	150.00	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9563	08/06/19	09/06/19	09/12/19	I0-00106 N
	Vendor Total:			150.00								
<b>CELLC005 CELLCO PARTNERSHIP</b>												
	19-00402	04/09/19	2019 BLANKET FOR GPS SERVICE		B							
	18	GPS-JUNE SERVICE		133.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P	38865	04/09/19	09/06/19	09/12/19	INV17505395 N
	19	15 SEC UPDATE-JUNE		21.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P	38865	09/04/19	09/06/19	09/12/19	INV17505395 N
	20	GPS-JUNE SERVICE		38.00	9-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P	38865	04/09/19	09/06/19	09/12/19	INV17505395 N
				192.00								
	Vendor Total:			192.00								
<b>CENTR050 CENTRAL REGIONAL SCHOOL DIST</b>												
	19-00945	08/21/19	SEP/2019 TAX REQUISITION									
	1	SEP/2019	TAX REQUISITION	1,100,349.00	9-01-55-001-000-002	B REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	P	38866	08/21/19	09/06/19	09/12/19	SEP/2019 N
	Vendor Total:			1,100,349.00								
<b>CERTI020 CERTIFIED SPEEDOMETER SER. INC</b>												
	19-00968	08/27/19	CALIBRATE 2701,03,05,06,07,08									
	1	CALIBRATE	2701,03,05,06,07,08	234.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P	38867	08/27/19	09/06/19	09/12/19	21867 N
	Vendor Total:			234.00								
<b>CEUNI005 CEUnion</b>												
	19-00879	08/01/19	CEUNION SEMINAR- GOVT ETHICS									
	1	GOVT ETHICS SEMINAR-10/11-2019		95.00	9-01-20-100-100-222	B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P	38868	08/01/19	09/05/19	09/12/19	3494 N
	Vendor Total:			95.00								
<b>CITTA010 CITTA,HOLZAPFEL,ZABARSKY</b>												
	19-01005	09/09/19	LABOE COUNCIL SERVICE 8/31/19									
	1	LABOE COUNCIL SERVICE 8/31/19		837.50	9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P	38869	09/09/19	09/09/19	09/12/19	25205 N
	Vendor Total:			837.50								

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<b>CLEAR005 CLEARY GIACCOBBE ALFIERI JACOB</b>												
	19-00921	08/14/19	SERVICES RENDERED THRU 7-19									
	1		SERVICES RENDERED THRU 7-19	214.50	9-01-20-100-100-208	B ADMIN & EXEC-OTHER PROF, CONS & SPEC SER	P 38870	08/14/19	08/23/19	09/12/19	72029	N
	Vendor Total:			214.50								
<b>CMEAS010 CME ASSOCIATES</b>												
	19-00978	08/28/19	PB 19-07 TAZELAAR									
	1		PB 19-07 TAZELAAR	245.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P 1247	08/28/19	08/30/19	09/12/19	0246150	N
	19-00979	08/28/19	PB 19-06 FUNTOWN/D'ONOFRIO									
	1		PB 19-06 FUNTOWN/D'ONOFRIO	70.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P 1248	08/28/19	08/30/19	09/14/19	0246152	N
	Vendor Total:			315.00								
<b>CMRS0010 CMRS-FP</b>												
	19-00995	09/06/19	ADD POSTAGE TO MACHINE									
	1		ADD POSTAGE TO MACHINE	500.00	9-01-20-130-130-202	B FINANCIAL ADMIN-POSTAGE AND EXPRESS CHAR	P 38871	09/06/19	09/10/19	09/12/19		N
	2		ADD POSTAGE TO MACHINE	800.00	9-01-20-145-145-202	B COLLECTION OF TAXES POSTAGE	P 38871	09/06/19	09/10/19	09/12/19		N
	3		ADD POSTAGE TO MACHINE	200.00	9-01-22-195-195-202	B CODE ENFORCEMENT-POSTAGE & EXPRESS CHAR	P 38871	09/06/19	09/10/19	09/12/19		N
	4		ADD POSTAGE TO MACHINE	<u>1,000.00</u>	9-01-43-490-490-202	B MUNI COURT-POSTAGE/PRINTING & BINDING	P 38871	09/06/19	09/10/19	09/12/19		N
				2,500.00								
	Vendor Total:			2,500.00								
<b>COAST025 COASTAL SOLUTIONS INC</b>												
	19-00928	08/16/19	CONTRUCTION/CODE DEPT SWITCH									
	1		HP 24 PORT MANAGED GIGABIT	182.00	9-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 38872	08/16/19	08/22/19	09/12/19	70260	N
	2		SHIPPING	<u>22.70</u>	9-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 38872	08/21/19	08/22/19	09/12/19	70260	N
				204.70								
	19-00988	09/03/19	BACKUP/RESTORE LICENSE-SERVER									
	1		BACKUP/RESTORE LICENSE-SERVER	420.00	9-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 38872	09/03/19	09/09/19	09/12/19	70556	N
	Vendor Total:			624.70								

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<b>COMPS005 COMPSYCH CORPORATION</b>												
	19-00917	08/13/19	2019 GUIDANCE RESOURCES									
	1		2019 GUIDANCE RESOURCES	1,845.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38873	08/13/19	09/06/19	09/12/19		N
	Vendor Total:			1,845.00								
<b>CUST0001 CUSTOM BANDAG INC</b>												
	19-00849	07/24/19	PD #2705 TIRES									
	1		BRIDGESTONE P265/70R17 DUELER	258.14	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38874	07/24/19	09/05/19	09/12/19	110028918	N
	Tracking Id: 0000000151 VEH# 2705 2016 CHEVY SILVERADO POLICE NEC2GG132131											
	19-00937	08/20/19	#2705 TIRES & STOCK									
	1		BRIDGESTONE P265/70R17 DUELER	523.08	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38874	08/20/19	09/05/19	09/12/19	110029369	N
	Tracking Id: 0000000151 VEH# 2705 2016 CHEVY SILVERADO POLICE NEC2GG132131											
	Vendor Total:			781.22								
<b>DEERE010 DEERE CREDIT INC</b>												
	19-00691	06/14/19	LEASE OF JOHN DEERE TRACTOR		B							
	2		1ST QUARTER LEASE	5,460.60	9-01-28-380-383-264	B BEACH,BAYFRONT,BDWK & DOCK-SERVICES	P 38875	06/14/19	08/23/19	09/12/19	12808324-1ST	N
	Vendor Total:			5,460.60								
<b>DOWNS010 DOWNS FORD INC</b>												
	19-00940	08/20/19	BOOSTER PUMP TRUCK 3									
	1		BOOSTER A	438.10	9-09-55-502-502-214	B WATER/SEWER-MOTOR VEHICLE PARTS	P 9564	08/20/19	08/30/19	09/12/19	733855	N
	Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK CEA17108											
	Vendor Total:			438.10								
<b>EARTH001 EARTHCAM, INC</b>												
	19-00004	01/08/19	2019 BLANKET VIDEO HOSTING		B							
	11		VIDEO HOSTING 9/20/19-10/20/19	250.00	9-01-26-310-310-255	B PUBLIC BLDG&GROUNDS-TELECOMMUN/PHONES/TE	P 38876	01/08/19	09/06/19	09/12/19	WS0905191915	N
	Vendor Total:			250.00								

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<b>EMRPS010 EMR POWER SYSTEMS, LLC</b>												
	19-00898	08/07/19	service									
	1		MAJOR SERVICE	455.00	9-01-25-252-252-206	B EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P 38877	08/07/19	08/26/19	09/12/19	69657	N
	19-00899	08/07/19	SERVICE									
	1		MAJOR SERVICE	455.00	9-01-25-252-252-206	B EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P 38877	08/07/19	08/26/19	09/12/19	69658	N
	Vendor Total:			910.00								
<b>FARRO010 FARRO'S FAR OUT TEES, INC</b>												
	19-00931	08/16/19	JP56 PORT JACKET NAVY 3X									
	1		JP56 PORT JACKET NAVY 3X	74.95	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38878	08/16/19	08/30/19	09/12/19	75197	N
	19-00970	08/27/19	MAYOR'S SHIRTS									
	1		PERFORMANCE POLO EMB. NAVY/WHT	99.80	9-01-20-110-110-223	B MAYOR & COUNCIL-CLOTHING & UNIFORM	P 38878	08/27/19	09/06/19	09/12/19	74705	N
	2		EMBROIDERY SET UP	45.00	9-01-20-110-110-223	B MAYOR & COUNCIL-CLOTHING & UNIFORM	P 38878	08/27/19	09/06/19	09/12/19	74705	N
				144.80								
	19-00982	08/28/19	PUMP OUT BOAT T-SHIRTS									
	1		PUMP OUT BOAT T-SHIRTS	324.00	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38878	08/28/19	09/05/19	09/12/19	75435	N
	2		PUMP OUT BOAT T-SHIRTS	324.00	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38878	08/28/19	09/05/19	09/12/19	75435	N
	3		PUMP OUT BOAT T-SHIRTS	324.00	G-01-41-714-013-303	B Barnegat Bay Pumpout 2019 Circle of Life	P 38878	08/28/19	09/05/19	09/12/19	75435	N
				972.00								
	Vendor Total:			1,191.75								
<b>FILEB005 FILE BANK</b>												
	19-00916	08/13/19	STD RETRIEVAL FEE									
	1		STD RETRIEVAL/RETURN CF	36.96	9-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 38879	08/13/19	08/23/19	09/12/19	0094037	N
	2		ADD INDEX ITEM	1.50	9-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 38879	08/13/19	08/23/19	09/12/19	0094037	N
	3		STD FILE RETRIEVAL	7.00	9-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 38879	08/13/19	08/23/19	09/12/19	0094037	N
	4		SEARCH LABOR FEE	16.50	9-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 38879	08/13/19	08/23/19	09/12/19	0094037	N
	5		COPY/FAX/E-MAIL FEE	5.67	9-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 38879	08/13/19	08/23/19	09/12/19	0094037	N
	6		PREP MINUTES	0.77	9-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 38879	08/13/19	08/23/19	09/12/19	0094037	N
				68.40								
	Vendor Total:			68.40								

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	Item Description	Amount	Charge Account	Acct Type Description							
<b>FOLEY010 FOLEY INCORPORATED</b>											
	19-00935 08/19/19 CYLINDER FOR BACKHOE #23										
	1 HOSE AS	35.07	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38880	08/19/19	09/06/19	09/12/19	PS500003643		N
	2 HOSE AS	35.26	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38880	08/19/19	09/06/19	09/12/19	PS500003643		N
	3 DOWEL	27.72	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38880	08/19/19	09/06/19	09/12/19	PS500003643		N
	4 PIN	115.42	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38880	08/19/19	09/06/19	09/12/19	PS500003643		N
	5 CYLINDER G	392.54	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38880	08/19/19	09/06/19	09/12/19	PS500003644		N
	6 SEAL	2.08	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38880	08/19/19	09/06/19	09/12/19	PS500003643		N
	7 SEAL	2.10	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38880	08/19/19	09/06/19	09/12/19	PS500003643		N
	8 ELBOW	18.20	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38880	08/19/19	09/06/19	09/12/19	PS500003643		N
		<u>628.39</u>									
	Vendor Total:	628.39									
<b>GENER003 GENERAL LINEN AND PAPER SUPPLY</b>											
	19-00881 08/01/19 RAG BALES										
	1 50LB TERRY CLOTH RAG (BALE)	516.00	9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 38881	08/01/19	08/26/19	09/12/19	511883		N
	Vendor Total:	516.00									
<b>GLENN015 GLENN M. TAYLOR</b>											
	19-00604 05/22/19 SUMMER CONCERT 8/26/19										
	1 SUMMER CONCERT 8/26/19	1,000.00	9-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P 38882	05/22/19	08/27/19	09/12/19			N
	Vendor Total:	1,000.00									
<b>GRANT020 GRANTURK EQUIP CO, INC</b>											
	19-00900 08/08/19 GARBAGE TRUCK #16 SWITCH										
	1 LIGHTED AMBER SWITCH	60.80	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38883	08/08/19	08/23/19	09/12/19	1133679-01		N
	Vendor Total:	60.80									
<b>GREAT015 GREAT AMERICA FINANCIAL SVCS</b>											
	19-00894 08/07/19 2019 BLANKET FOR POSTAGE MACH		B								
	2 STANDARD POSTAGE MACHINE	190.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38884	08/07/19	09/06/19	09/12/19	25189949		N
	3 METER RENTAL	65.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38884	08/07/19	09/06/19	09/12/19	25189949		N
	4 ONE-TIME ORIGINATION FEE	89.50	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38884	08/07/19	09/06/19	09/12/19	25189949		N
	5 STANDARD POSTAGE MACHINE	190.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38884	08/07/19	09/06/19	09/12/19	25383727		N

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GREAT015 GREAT AMERICA FINANCIAL SVCS Continued													
	19-00894	08/07/19	2019 BLANKET FOR POSTAGE MACH	Continued									
	6		METER RENTAL	65.00		9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38884	08/07/19	09/06/19	09/12/19	25383727	N
				599.50									
			Vendor Total:	599.50									
GREGO001 GREGORY J HOCK, ESQ													
	19-00966	08/27/19	GENERAL FILE										
	1		GENERAL FILE	119.00		9-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P 38885	08/27/19	08/27/19	09/12/19		N
	19-00975	08/28/19	GENERAL FILE-BOARD ATTORNEY										
	1		GENERAL FILE-BOARD ATTORNEY	364.00		9-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P 38885	08/28/19	08/30/19	09/12/19	8/27/19	N
	19-00976	08/28/19	PB 19-10 MARCO										
	1		PB 19-10 MARCO	126.00		T-12-56-852-000-801	B Developer's Escrow Expenses	P 1249	08/28/19	08/30/19	09/12/19		N
	19-00977	08/28/19	PB 19-07 TAZELAAR										
	1		PB 19-07 TAZELAAR	329.00		T-12-56-852-000-801	B Developer's Escrow Expenses	P 1250	08/28/19	08/30/19	09/12/19	8/27/19	N
			Vendor Total:	938.00									
GTBMI010 GTBM INC													
	19-00954	08/22/19	Eticketing April thru June										
	1		Eticketing April thru June	746.20		9-01-25-240-240-227	B POLICE-LICENSE AND FEES AND DUES	P 38886	08/22/19	09/09/19	09/12/19	000020384	N
	19-00956	08/22/19	REPOSITION REPEATER & DUPLEXER										
	1		REPOSITION REPEATER & DUPLEXER	950.00		9-01-25-240-240-227	B POLICE-LICENSE AND FEES AND DUES	P 38886	08/22/19	09/05/19	09/12/19	0000019925	N
			Vendor Total:	1,696.20									
HARPE001 HARPER CONTROL SOLUTIONS, INC.													
	19-00953	08/22/19	PARTS FOR VALVE IN WELL 6										
	1		3/8" CDC-1,SS CHECK VALVE	238.00		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9565	08/22/19	09/05/19	09/12/19	5874	N
	2		1/2" CRL-60 PRESSURE RELIEF	606.00		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9565	08/22/19	09/05/19	09/12/19	5874	N



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<b>HARPE001 HARPER CONTROL SOLUTIONS, INC. Continued</b>											
	19-00953	08/22/19	PARTS FOR VALVE IN WELL 6	Continued							
	3		FREIGHT	45.00	9-09-55-502-502-220	B	9565	09/04/19	09/05/19	09/12/19 5874	N
				889.00							
			Vendor Total:	889.00							
<b>HEA HEARTSMART.COM</b>											
	19-00677	06/12/19	BEACH PATROL-DEFIBRILLATORS								
	1		DEFIBTECH-ADULT DEFIB PAD PACK	152.00	9-01-28-390-390-220	B	38887	06/12/19	09/05/19	09/12/19 HS348825	N
	2		DEFIBTECH-STD. 5 YR BATTERY	298.00	9-01-28-390-390-220	B	38887	06/12/19	09/05/19	09/12/19 HS348825	N
	3		HEARTSMART QUICK RESP KEYCHAIN	0.00	9-01-28-390-390-220	B	38887	06/12/19	09/05/19	09/12/19 HS348825	N
	4		10% DISCOUNT	45.00	9-01-28-390-390-220	B	38887	06/12/19	09/05/19	09/12/19 HS348825	N
				405.00							
			Vendor Total:	405.00							
<b>HECHT010 HECHT TRAILERS L L C</b>											
	19-00635	05/29/19	TILT TRAILER SPARE TIRE								
	1		235-80R-16 8 LUG WHT WAG L/R-E	199.99	9-01-26-315-315-214	B	38888	05/29/19	09/04/19	09/12/19 219215	N
	2		MOTOR VEHICLE TIRE FEE	1.50	9-01-26-315-315-214	B	38888	05/29/19	09/04/19	09/12/19 219215	N
				201.49							
			Vendor Total:	201.49							
<b>HIGHE005 HIGH ENERGY ELECTRICAL TEST. I</b>											
	19-00826	07/19/19	ELECTRICAL INSTALLATION								
	1		ELECTRICAL INSTALLATION	7,195.00	9-27-55-511-511-001	B	3754	07/19/19	09/06/19	09/12/19 9271	N
			Vendor Total:	7,195.00							
<b>HOMAN005 HOLMAN, FRENIA, ALLISON PC</b>											
	19-00952	08/22/19	BALANACE OF CONTRACT								
	1		BALANACE OF CONTRACT-2018AUDIT	1,500.00	9-01-20-135-135-209	B	38889	08/22/19	08/23/19	09/12/19 40764	N
			Vendor Total:	1,500.00							

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<b>HORIZ010 HORIZON BLUE CROSS BLUE SD NJ</b>												
	19-00005	01/08/19	2019 BLANKET DENTAL INSURANCE		B							
	11	9/1-10/1/19	DENTAL	3,228.95	9-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 38890	01/08/19	09/06/19	09/12/19	292155390	N
	Vendor Total:			3,228.95								
<b>INSTI001 INSTITUTE FOR FORENSIC PSYCHOL</b>												
	19-00989	09/03/19	evaluations									
	1	8-7-19	psychological	1,275.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38891	09/03/19	09/09/19	09/12/19	13330	N
	Vendor Total:			1,275.00								
<b>JCPL0010 JCP &amp; L</b>												
	19-00059	01/10/19	2019 BLANKET FOR ELECTRIC		B							
	149	MASTER ACCOUNT TO 8/19/19		2,817.66	9-01-31-430-430-251	B ELECTRICITY	P 38892	08/07/19	09/06/19	09/12/19	000055836/08-19	N
	150	MUA MASTER ACCT TO 8/21/19		9,587.32	9-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9566	01/10/19	09/06/19	09/12/19	104798986/08-19	N
				12,404.98								
	Vendor Total:			12,404.98								
<b>JOHND001 SITEONE LANDSCAPE SUPPLY LLC</b>												
	19-00912	08/12/19	IRRIGATION PARTS									
	1	HUNTER NODE 100		219.01	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 38893	08/12/19	09/06/19	09/12/19	93727071-001	N
	2	HUNTER PGV VALVE 1"		103.03	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 38893	08/12/19	09/06/19	09/12/19	93727071-001	N
	3	TORO 570Z 6" POP UP		212.50	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 38893	08/12/19	09/06/19	09/12/19	93727071-001	N
	4	POLY INSERT 1"		15.00	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 38893	08/12/19	09/06/19	09/12/19	93727071-001	N
				549.54								
	Vendor Total:			549.54								
<b>KATHR010 KATHRYN BAHOULI</b>												
	19-00967	08/27/19	8/15/19 CALL OUT									
	1	8/15/19	CALL OUT	65.00	9-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 38894	08/27/19	09/05/19	09/12/19		N
	Vendor Total:			65.00								

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
<b>KEYHA005 KEY HARBOR MARINA</b>												
	19-00638	05/31/19	2019 BLANKET FOR GAS - PO BOAT		B							
	15		GAS - PUMP OUT BOAT	54.78	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38895	07/12/19	09/06/19	09/12/19	009087-09013	N
	16		GAS - PUMP OUT BOAT	47.00	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38895	07/12/19	09/06/19	09/12/19	010009-09213	N
	17		GAS - PUMP OUT BOAT	90.00	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38895	07/12/19	09/06/19	09/12/19	010143-12113	N
	18		GAS - PUMP OUT BOAT	116.40	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38895	07/12/19	09/06/19	09/12/19	010192-13413	N
	19		GAS - PUMP OUT BOAT	60.00	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38895	07/12/19	09/06/19	09/12/19	010232-08513	N
				368.18								
			Vendor Total:	368.18								
<b>KUR KURTIS JONES/WIND WOLVES</b>												
	19-00724	06/24/19	2019 BLANKET FOR KITE NIGHT		B							
	6		KITE NIGHT 8/21/19	600.00	9-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P 38896	06/24/19	09/05/19	09/12/19	8-21-19	N
			Vendor Total:	600.00								
<b>LAVAL001 LAVALLETTE HARDWARE LLC</b>												
	19-00060	01/10/19	2019 BLANKET FOR MISC SUPPLIES		B							
	50		8/06 #0001346 MISC SUPPLIES	8.60	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38897	01/10/19	09/06/19	09/12/19	0001346	N
			Vendor Total:	8.60								
<b>LESTE010 LESTER GLENN AUTO GROUP</b>												
	19-00808	07/17/19	#2701 REAR PARTS									
	1		DIFFERENTIAL	668.49	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38898	07/17/19	09/04/19	09/12/19	24394	N
			Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586									
	2		LUBRICANT	61.62	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38898	07/17/19	09/04/19	09/12/19	24394	N
			Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586									
	3		ADDITIVE	9.42	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38898	07/17/19	09/04/19	09/12/19	24394	N
			Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586									
	4		BEARING	136.10	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38898	07/17/19	09/04/19	09/12/19	24394	N
			Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586									
	5		BOLTS	30.90	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38898	07/19/19	09/04/19	09/12/19	24398	N



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<b>NETCA001 NETCARRIER INC.</b>												
	19-00064	01/10/19	2019 BLANKET FOR PHONE SERVICE		B							
	10	SEPTEMBER	PHONE SERVICE	534.63	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38903	06/11/19	09/10/19	09/12/19	604713	N
	Vendor Total:			534.63								
<b>NJFIR010 NJ FIRE EQUIPMENT CO</b>												
	19-00880	08/01/19	2-SNAP-TITE TPX #TPX50X100Y505									
	1	SNAP-TITE TPX #TPX50X100Y505		1,700.00	9-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 38904	08/01/19	09/09/19	09/12/19	61665	N
	Vendor Total:			1,700.00								
<b>OCEAN002 OCEAN COUNTY POWER SPORTS</b>												
	19-00674	06/12/19										
	1	CL-X7 Matte Black XL		130.49	9-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P 38905	06/12/19	08/22/19	09/12/19	20385572	N
	2	RIDEFIT GOTLAND GLOVES XL/11		27.00	9-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P 38905	06/12/19	08/22/19	09/12/19	20385572	N
	3	HUSTLE X BLK/WHT W/CLEAR WORKS		26.09	9-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P 38905	06/12/19	08/22/19	09/12/19	20385572	N
				183.58								
	Vendor Total:			183.58								
<b>OCEAN005 OCEAN COUNTY VEHICLE SERVICES</b>												
	19-00083	01/11/19	2019 BLANKET FOR VEH WASAHES		B							
	15	AUGUST	TRUCK WASHES	280.00	9-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 38906	06/06/19	09/06/19	09/12/19	2429775-782	N
	16	AUGUST	PAD WASHES	30.00	9-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 38906	09/06/19	09/06/19	09/12/19	2429775-782	N
				310.00								
	Vendor Total:			310.00								
<b>OCEAN010 OCEAN BEACH MARINA</b>												
	19-00725	06/24/19	BLANKET FOR GAS-SOUTH		B							
	15	7/26	#941-18835-37685 GAS	95.74	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38907	07/12/19	09/09/19	09/12/19	941-18835-37685	N
	16	7/27	#941-18836-32994 GAS	51.22	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38907	07/12/19	09/09/19	09/12/19	941-18836-32994	N
	17	7/28	#941-18837-32794 GAS	88.66	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38907	07/12/19	09/09/19	09/12/19	941-18837-32794	N
	18	8/02	#941-18842-38399 GAS	53.38	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38907	07/12/19	09/09/19	09/12/19	941-18842-38399	N
	19	8/03	#941-18843-32808 GAS	51.05	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38907	07/12/19	09/09/19	09/12/19	941-18843-32808	N
	20	8/09	#941-18849-50083 GAS	109.12	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38907	07/12/19	09/09/19	09/12/19	941-18849-50083	N
	21	8/16	#941-18856-35535 GAS	75.02	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38907	06/24/19	09/09/19	09/12/19	941-18856-35535	N

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OCEAN010 OCEAN BEACH MARINA Continued													
	19-00725	06/24/19	BLANKET FOR GAS-SOUTH		Continued								
	22	8/24	#941-18864-36797 GAS	53.79	G-01-41-714-013-302		B Barnegat Bay Pumpout 2019 pollution sol	P 38907	09/09/19	09/09/19	09/12/19	941-18864-36797	N
				577.98									
			Vendor Total:	577.98									
OPTIM010 OPTIMUM													
	19-00051	01/09/19	2019 BLANKET CABLE		B								
	100	BH 1701 N OCEAN TO 9/21		150.96	9-01-31-440-440-254		B TELEPHONE CHARGES	P 38908	08/20/19	09/09/19	09/12/19	120733017-9/19	N
	101	MUN COURT TO 9/21		69.94	9-01-31-440-440-254		B TELEPHONE CHARGES	P 38908	08/20/19	09/09/19	09/12/19	121598014-9/19	N
	102	DPW TO 9/21		150.95	9-01-31-440-440-254		B TELEPHONE CHARGES	P 38908	08/20/19	09/09/19	09/12/19	120752017-9/21	N
	103	37 J ST TO 9/21		99.89	9-01-31-440-440-254		B TELEPHONE CHARGES	P 38908	08/20/19	09/09/19	09/12/19	121634016-9/21	N
	104	1400B N OCEAN AVE TO 9/21		107.39	9-01-31-440-440-254		B TELEPHONE CHARGES	P 38908	08/20/19	09/09/19	09/12/19	122637019-9/19	N
	105	POLICE TO 9/21		174.98	9-01-31-440-440-254		B TELEPHONE CHARGES	P 38908	08/20/19	09/09/19	09/12/19	122251017-9/19	N
	106	1626 LAKE AVE TO 9/30		278.70	9-01-31-440-440-254		B TELEPHONE CHARGES	P 38908	08/20/19	09/09/19	09/12/19	123678012-9/19	N
	107	1200A BARNEGAT AVE TO 9/30		278.70	9-01-31-440-440-254		B TELEPHONE CHARGES	P 38908	08/20/19	09/09/19	09/12/19	123691014-9/19	N
	108	LIFEGUARD TO 9/21		209.80	9-01-31-440-440-254		B TELEPHONE CHARGES	P 38908	08/20/19	09/09/19	09/12/19	104161052-9/19	N
				1,521.31									
			Vendor Total:	1,521.31									
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)													
	19-00010	01/08/19	2019 BLANKET		B								
	14	PAY PERIOD 8/13 & 8/27/19		3,716.93	9-01-20-100-100-238		B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 38931	07/05/19	09/12/19	09/12/19	165770-166705	N
			Vendor Total:	3,716.93									
PAYCH007 PAYCHEX HUMAN RESOURCES SRVCS													
	19-01009	09/10/19	ANALYSIS & MONITOR TO 9/19										
	1	ANALYSIS & MONITOR TO 9/19		511.06	9-01-20-100-100-209		B ADMIN-OTHER CONTRACTUAL ITEMS	P 38909	09/10/19	09/10/19	09/12/19		N
			Vendor Total:	511.06									
PNCM005 PNC MORTGAGE, A DIV OF PNC BAN													
	19-00997	09/06/19	REFUND TAX O/P RESO#2019-189										
	1	REFUND TAX O/P RESO#2019-189		1,730.41	9-01-55-001-000-031		B REFUND PRIOR YR TAX OVERPAY	P 38910	09/06/19	09/06/19	09/12/19	RESO#2019-189	N

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Item Description	Amount	Charge Account	Acct Type Description								
<b>PNCM005 PNC MORTGAGE, A DIV OF PNC BAN Continued</b>											
19-00997 09/06/19 REFUND TAX O/P RESO#2019-189			Continued								
2 REFUND TAX O/P RESO#2019-189	1,756.96	9-01-55-001-000-030	B REFUND CURRENT YEAR TAX OVERPAY	P 38910	09/06/19	09/06/19	09/12/19	RESO#2019-189			N
	<u>3,487.37</u>										
Vendor Total:	3,487.37										
<b>PREST010 PRESTIGE AUTO SPA</b>											
19-00077 01/11/19 2019 BLANKET FOR CAR WASHES			B								
16 FULL CAR WASHES AUGUST	64.70	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38911	01/11/19	09/09/19	09/12/19	1586			N
17 FULL CAR WASH AUGUST	12.94	9-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 38911	01/11/19	09/06/19	09/12/19	1582			N
	<u>77.64</u>										
Vendor Total:	77.64										
<b>RIGGI010 RIGGINS, INC</b>											
19-00087 01/14/19 2019 BLANKET FOR DIESEL FUEL			B								
27 DIESEL FUEL, 3, PG, III	568.60	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 38912	07/19/19	09/06/19	09/12/19	75000693			N
28 DIESEL FUEL, 3, PG, III	855.27	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 38912	07/19/19	09/06/19	09/12/19	75000994			N
	<u>1,423.87</u>										
Vendor Total:	1,423.87										
<b>SERVI005 SERVICE TIRE TRUCK CENTERS</b>											
19-00850 07/24/19 TRUCK #11 TIRES/ MOUNT/DMOUNTS											
1 11R22.5 16 PLY ALL POSITION	3,389.92	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38913	07/24/19	08/26/19	09/12/19	377937-46			N
Tracking Id: 0000000150 VEH #11A 2017 PETERBILT TRUCK-ROLLOFF DPW M409196											
2 MOUNTS/DISMOUNTS	280.00	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38913	07/24/19	08/26/19	09/12/19	377937-46			N
Tracking Id: 0000000150 VEH #11A 2017 PETERBILT TRUCK-ROLLOFF DPW M409196											
3 VALVES	80.00	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38913	07/24/19	08/26/19	09/12/19	377937-46			N
Tracking Id: 0000000150 VEH #11A 2017 PETERBILT TRUCK-ROLLOFF DPW M409196											
	<u>3,749.92</u>										
Vendor Total:	3,749.92										
<b>SHERW010 SHERWIN WILLIAMS</b>											
19-00955 08/22/19 PRO PARK WB BLACK-METER SHOP											
1 PRO PARK WB BLACK-METER SHOP	32.54	9-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 38914	08/22/19	08/27/19	09/12/19	6904-4			N

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SHERW010 SHERWIN WILLIAMS Continued												
	19-00960	08/23/19	PAINT FOR PD INTERIOR									
	1		PROMAR 200 ZERO VOC INTERIOR	92.50	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 38914	08/23/19	09/10/19	09/12/19	5955-0	N
	Vendor Total:			125.04								
SHRED015 SHRED IT USA LLC												
	19-00013	01/08/19	2019 BLANKET SHREDDING- COURT			B						
	5		OFF SITE REGULAR SRVCS- STD	56.10	9-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 38915	01/08/19	09/09/19	09/12/19	8128067460	N
	6		FUEL SURCHARGE	6.73	9-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 38915	01/08/19	09/09/19	09/12/19	8128067460	N
	7		RECYCLING SURCHARGE	4.04	9-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 38915	01/08/19	09/09/19	09/12/19	8128067460	N
				66.87								
	19-00014	01/08/19	2019 BLANKET SHREDDING- ADMIN			B						
	9		SHREDDING SRVCS 8-20-19	40.00	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 38915	01/08/19	09/06/19	09/12/19	8128080846	N
	10		FUEL SURCHARGE	4.80	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 38915	08/06/19	09/06/19	09/12/19	8128080846	N
				44.80								
	Vendor Total:			111.67								
SMART001 SANDRA MARTIN												
	19-00973	08/27/19	GOVT RECORDS- MILEAGE AUG82019									
	1		GOVT RECORDS- MILEAGE AUG82019	64.15	9-01-20-100-100-222	B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P 38916	08/27/19	09/06/19	09/12/19		N
	19-00974	08/28/19	PB MEETING 8/27/19									
	1		PB MEETING 8/27/19	250.00	9-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P 38916	08/28/19	09/06/19	09/12/19		N
	Vendor Total:			314.15								
SPECT001 SPECTROTEL												
	19-00011	01/08/19	2019 BLANKET FOR PHONES			B						
	10		SEPTEMBER 2019 PHONE SERVICE	612.16	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38917	06/11/19	09/10/19	09/12/19	9269954	N
	Vendor Total:			612.16								
STAPL001 STAPLES CONTRACT & COMMERCIAL												
	19-00731	06/25/19	SUPPLIES									
	1		HP 64A BLACK TONER	148.84	9-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 38918	06/25/19	09/06/19	09/12/19	3417574872	N





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<b>SWANK001 SWANK MOTION PICTURES, INC</b>												
	19-00584	05/21/19										
	1	THE INCREDIBLES 2	7/18/19	435.00	G-01-07-100-001-005	B FAMILY MOVIE NIGHT 19/20	P 38920	05/21/19	08/30/19	09/12/19	RG 2703771	N
	2	SHIPPING		28.00	G-01-07-100-001-005	B FAMILY MOVIE NIGHT 19/20	P 38920	05/31/19	08/30/19	09/12/19	RG 2703771	N
				<u>463.00</u>								
		Vendor Total:		463.00								
<b>THERO005 THE RODGERS GROUP LLC</b>												
	18-01113	10/10/18	SPC CONSULT POLICE/ACCREDITATI		B							
	12	ELEVENTH INSTALLMENT		3,325.00	8-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38921	10/10/18	09/10/19	09/12/19	5427	N
		Vendor Total:		3,325.00								
<b>TOTO0010 TOTOWA CONCRETE PRODUCTS</b>												
	19-00892	08/07/19	REMAINING BALANCE BENCH ENDS									
	1	CONCRETE BENCH ENDS		2,520.00	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38922	08/07/19	09/06/19	09/12/19	2313	N
		Vendor Total:		2,520.00								
<b>TREAS080 TREAS, STATE OF NJ (NJDEP)</b>												
	19-00963	08/26/19	LICENSE RENEWALS									
	1	LICENSE RENEWAL		50.00	9-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9561	08/26/19	08/26/19	08/28/19	191333180	N
	2	LICENSE RENEWAL		50.00	9-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9561	08/26/19	08/26/19	08/28/19	191334180	N
	3	LICENSE RENEWAL		50.00	9-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9561	08/26/19	08/26/19	08/28/19	191331950	N
	4	LICENSE RENEWAL		50.00	9-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9561	08/26/19	08/26/19	08/28/19	191333980	N
	5	LICENSE RENEWAL		50.00	9-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9561	08/26/19	08/26/19	08/28/19	191319250	N
	6	LICENSE RENEWAL		50.00	9-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9561	08/26/19	08/26/19	08/28/19	191319240	N
	7	LICENSE RENEWAL		50.00	9-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9561	08/26/19	08/26/19	08/28/19	191331260	N
	8	LICENSE RENEWAL		50.00	9-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9561	08/26/19	08/26/19	08/28/19	191483000	N
	9	INITIAL LICENSE		50.00	9-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9561	08/26/19	08/26/19	08/28/19		N
				<u>450.00</u>								
		Vendor Total:		450.00								
<b>TRUGR001 TRUGREEN LIMITED PARTNERSHIP</b>												
	19-00330	03/25/19	2019 BLANKET FOR WEED CONTROL		B							
	52	DPW YARD VEG 731/19		90.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38923	03/25/19	09/10/19	09/12/19	108083680	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
TRUGR001 TRUGREEN LIMITED PARTNERSHIP Continued												
19-00330 03/25/19 2019 BLANKET FOR WEED CONTROL Continued												
	53	DECATUR AVE	WELL VEG 7/31/19	50.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38923	03/25/19	09/10/19	09/12/19	108083680	N
	54	K ST MARINA	VEG 7/31/19	80.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38923	03/25/19	09/10/19	09/12/19	108083680	N
	55	O & N ST	BULKHEAD VEG 7/31/19	67.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38923	08/21/19	09/10/19	09/12/19	108083680	N
	56	O ST	PLAYGROUND VEG 7/31/19	77.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38923	08/21/19	09/10/19	09/12/19	108083680	N
	57	M & N ST	BULKHEAD VEG 7/31/19	69.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38923	08/21/19	09/10/19	09/12/19	108083680	N
	58	6TH & CENTRAL AVE	VEG 7/31/19	77.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38923	08/21/19	09/10/19	09/12/19	108083680	N
				510.00								
	Vendor Total:			510.00								
USA-B010 USA-BLUE BOOK												
19-00799 07/16/19 HYDRANT PAINT												
	1	5200 SYSTEM	RUSTOLEUM JD GREEN	109.90	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9569	07/16/19	08/26/19	09/12/19	951911	N
	2	RUSTOLEUM	GRAY PRIMER	49.95	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9569	07/16/19	08/26/19	09/12/19	961119	N
	3	RUSTOLEUM	SAFETY YELLOW	179.56	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9569	07/16/19	08/26/19	09/12/19	951911	N
	4	FREIGHT		49.30	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9569	07/16/19	08/26/19	09/12/19	951911	N
				388.71								
	Vendor Total:			388.71								
VANWI005 VAN WICKLE AUTO SUPPLY, INC.												
19-00169 02/11/19 2019 BLANKET AUTO PARTS B												
	37	7/01 #409571	MISC SUPPLIES	138.57	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 38924	07/03/19	09/10/19	09/12/19	409571	N
	38	7/10 #410842	CORE CREDIT	67.50	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 38924	07/03/19	09/10/19	09/12/19	410842	N
	39	7/17 #411657	MISC SUPPLIES	57.36	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 38924	07/03/19	09/10/19	09/12/19	411657	N
	40	7/18 #411927	MISC PARTS	206.57	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38924	03/26/19	09/10/19	09/12/19	411927	N
		Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586										
	41	7/23 #412469	MISC PARTS	420.89	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38924	09/10/19	09/10/19	09/12/19	412469	N
		Tracking Id: 0000000157 VEH#2708A 2017 FORD EXPLORER VIN#1FM5K8AR6HGD60477										
	42	8/07 #414599	WARRANTY CREDIT	59.97	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 38924	07/03/19	09/10/19	09/12/19	414599	N
	43	8/08 #414770	SHOP SUPPLIES	72.04	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 38924	07/03/19	09/10/19	09/12/19	414770	N
		Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY										
	44	8/13 #415481	MISC SUPPLIES	40.51	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 38924	07/03/19	09/10/19	09/12/19	415481	N
		Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050										
	45	8/21 #416503	MISC SUPPLIES	578.36	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 38924	02/11/19	09/10/19	09/12/19	416503	N
		Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022										

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							
VANWI005 VAN WICKLE AUTO SUPPLY, INC. Continued												
	19-00169	02/11/19	2019 BLANKET AUTO PARTS		Continued							
	46	8/22	#416698 MISC SUPPLIES	48.50	9-01-26-300-300-205	B	PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 38924	09/10/19	09/10/19	09/12/19 416503	N
			Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY									
	47	8/22	#416698 MISC PARTS	195.34	9-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38924	09/10/19	09/10/19	09/12/19 416698	N
			Tracking Id: 0000000152 VEH# 2706 2016 CHEVY TAHOE 1GNSKDEC2GR379416									
				1,630.67								
	Vendor Total:			1,630.67								
VERIZ001 VERIZON WIRELESS CELLULAR												
	19-00067	01/10/19	2019 BLANKET FOR PD WIRELESS		B							
			9 AUGUST SERVICE	760.25	9-01-25-240-240-254	B	POLICE-TELEPHONE/ TELECOMM CHARGES	P 38925	06/06/19	09/09/19	09/12/19 9837001582	N
	19-00069	01/10/19	2019 BLANKET FOE WIFI		B							
			9 WIFI SERVICE TO 8/23/19	274.15	9-01-31-440-440-254	B	TELEPHONE CHARGES	P 38925	01/10/19	09/06/19	09/12/19 9836690978	N
	19-00070	01/10/19	2019 BLANKET FOR CELL PHONE		B							
			25 CELL PHONE SERVICE TO 8/23/19	1,062.51	9-01-31-440-440-254	B	TELEPHONE CHARGES	P 38925	06/06/19	09/09/19	09/12/19 9836690977	N
			26 CELL PHONE SERVICE TO 8/23/19	84.72	9-09-55-502-502-254	B	WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P 9570	01/10/19	09/09/19	09/12/19 9836690977	N
			27 CELL PHONE SERVICE TO 8/23/19	44.60	9-27-55-502-502-254	B	MARINA-TELEPHONE CHARGES	P 3756	01/10/19	09/09/19	09/12/19 9836690977	N
				1,191.83								
	Vendor Total:			2,226.23								
VERIZ010 VERIZON												
	19-00016	01/08/19	2019 BLANKET FOR PONES		B							
			22 793-8000 SERVICE TO 9/15/19	290.26	9-01-31-440-440-254	B	TELEPHONE CHARGES	P 38926	05/23/19	09/06/19	09/12/19 8000 257/0919	N
			23 793-8001 SERVICE TO 9/15/19	475.61	9-01-31-440-440-254	B	TELEPHONE CHARGES	P 38926	05/23/19	09/06/19	09/12/19 8001 266/0919	N
				765.87								
	Vendor Total:			765.87								
WBMAS001 WB MASON CO., INC												
	19-00911	08/12/19	DRAFTING TABLE									
			1 SAFCO DRAFTING TABLE BASE	561.09	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P 38927	08/12/19	09/10/19	09/12/19 201849617	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
WBMAS001 WB MASON CO., INC Continued												
	19-00911	08/12/19	DRAFTING TABLE			Continued						
	2		SAFCO DRAFTING TABLE TOP	269.63	9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 38927	08/12/19	09/10/19	09/12/19	201849617	N
				830.72								
			Vendor Total:	830.72								
WESTM001 WEST MARINE PRODUCTS INC												
	19-00619	05/24/19	2019 BLANKET PO PUMPOUTS			B						
	10	7/24	#7482 MISC SUPPLIES	65.92	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38928	06/10/19	09/09/19	09/12/19	007482	N
	11	8/16	#8953 MISC SUPPLIES	15.31	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 38928	06/10/19	09/09/19	09/12/19	008953	N
				81.23								
	19-00839	07/23/19	2019 BLANKET FOR WATER WARRIOR			B						
	3	7/03	#006012 MISC PARTS	16.46	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38928	07/23/19	08/23/19	09/12/19	006012	N
	5	8/25	#009419 MISC PARTS	13.78	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38928	07/23/19	09/09/19	09/12/19	009419	N
	6	8/24	#009356 MISC PARTS	35.12	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38928	07/23/19	09/09/19	09/12/19	009356	N
	7	8/24	#009349 MISC PARTS	24.98	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38928	07/23/19	09/09/19	09/12/19	009349	N
				90.34								
			Vendor Total:	171.57								
WWGRA010 W W GRAINGER INC												
	19-00864	07/25/19	JANITORIAL SUPPLIES BLEACH									
	1		WOODFORD MFG TEE KEY 5/16"	11.37	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9571	07/25/19	09/05/19	09/12/19	9244280112	N
	2		TOUG GUY BLEACH 1 GAL 3PK	31.44	9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 38929	07/25/19	09/05/19	09/12/19	9244280112	N
	3		TOUG GUY BLEACH - RETURN	7.86	9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 38929	09/05/19	09/05/19	09/12/19	9248819618	N
				34.95								
	19-00901	08/08/19	DPW SUPPLIES									
	1		HI-RUN LAWN/GARDEN INNER TUBE	36.24	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38929	08/08/19	08/27/19	09/12/19	9256724544	N
	2		RUST OLEUM WATER BASE ATHLETIC	161.40	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 38929	08/08/19	08/27/19	09/12/19	9256724569	N
	3		PAINT ROLLER COVER 4" 3/8"NAP	10.20	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 38929	08/08/19	08/27/19	09/12/19	9256724544	N
	4		PAINT ROLLER COVER 3" 3/8"NAP	19.90	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 38929	08/08/19	08/27/19	09/12/19	9256724544	N
	5		TOUGH GUY 100FTX5/8" DIA MED	53.24	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 38929	08/08/19	08/27/19	09/12/19	9256724544	N
	6		IRWIN 1/4" HEX BIT HOLDER 12"	32.28	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38929	08/08/19	08/27/19	09/12/19	9256724544	N
	7		IRWIN 1/4" HEX BIT HOLDER 6"	17.80	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38929	08/08/19	08/27/19	09/12/19	9256724544	N
	8		SMITH & WESSON ELITE ANTIFOG	59.04	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38929	08/08/19	08/27/19	09/12/19	9256724544	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
WWGRA010 W W GRAINGER INC Continued													
19-00901 08/08/19 DPW SUPPLIES Continued													
	9		WESTWARD SOCKET BIT 3/8" DRIVE	2.40		9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38929	08/08/19	08/27/19	09/12/19	9256724551	N
	10		SK PROFESSIONAL TOOLS SOCKET	11.91		9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38929	08/08/19	08/27/19	09/12/19	9256724569	N
				404.41									
19-00906 08/09/19 C FOLD SHEETS													
	1		C FOLD SHEETS WHITE	168.60		9-27-55-502-502-216	B MARINA-OFFICE SUPPLIES	P 3757	08/09/19	08/26/19	09/12/19	9265611153	N
19-00922 08/14/19 JANITORIAL/DPW SUPPLIES													
	1		3M EAR MUFFS 25dB NOISE RED.	143.28		9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38929	08/14/19	08/26/19	09/12/19	9263234511	N
	2		CRESCENT JOBOX SILVER 9.2CUFT	391.72		9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38929	08/14/19	08/26/19	09/12/19	9263234511	N
	3		WESTWARD NUT DRIVER SET 7 PC	45.00		9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38929	08/14/19	08/26/19	09/12/19	9263234511	N
	4		STANLEY KEYSTONE/PHILLIPS	38.73		9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38929	08/14/19	08/26/19	09/12/19	9263234511	N
	5		250FT PLASTIC STRAPPING, WHITE	48.18		9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38929	08/14/19	08/26/19	09/12/19	9263234511	N
	6		MICRELL CITRUS LIQUID HANDSOAP	316.48		9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 38929	08/14/19	08/26/19	09/12/19	9263234511	N
	7		LYSOL DISINFECTANT 190Z AERO	101.27		9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 38929	08/14/19	08/26/19	09/12/19	9263234511	N
	8		TOUGH GUY SIDE GATE COTTON	79.20		9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 38929	08/14/19	08/26/19	09/12/19	9263234511	N
				1,163.86									
19-00985 08/30/19 FITTINGS FOR DEWATERING PIPE													
	1		3" X 3" NIPPLE	22.70		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9571	08/30/19	09/09/19	09/12/19	9279209507	N
	2		FLEXIBLE CAP 4"	135.84		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9571	08/30/19	09/09/19	09/12/19	9279209507	N
	3		FLEXIBLE CAP 3/4"	74.16		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9571	08/30/19	09/09/19	09/12/19	9279209507	N
	4		PVC CAP 3/4"	7.92		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9571	08/30/19	09/09/19	09/12/19	9279209507	N
	5		PVC CAP 1"	11.28		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9571	08/30/19	09/09/19	09/12/19	9279209507	N
	6		1-1/2" X 3" PVC NIPPLE	36.74		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9571	08/30/19	09/09/19	09/12/19	9279209507	N
	7		1-1/2" PVC BALL VALVE	54.60		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9571	08/30/19	09/09/19	09/12/19	9279209507	N
	8		1-1/2" NIPPLE CLOSE	15.62		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9571	08/30/19	09/09/19	09/12/19	9279209507	N
	9		ALUMINUM ADAPTER	19.26		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9571	08/30/19	09/09/19	09/12/19	9279209507	N
	10		ALUMINUM ADAPTER FEMALE	45.15		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9571	08/30/19	09/09/19	09/12/19	9279209507	N
	11		REDUCING BUSHING 3"X 2-1/2"	62.30		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9571	08/30/19	09/09/19	09/12/19	9279209507	N
	12		PVC NIPPLE 2-1/2" X 3"	16.48		9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9571	08/30/19	09/09/19	09/12/19	9279209507	N
				502.05									
Vendor Total:				2,273.87									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description	Amount	Charge	Account	Acct Type	Description							
<b>XEROX001 XEROX CORPORATION</b>												
19-00023	01/08/19	2019	BLANKET FOR COPIERS		B							
37 COPIER LEASE TO 9/24/19 - FIN	475.76		9-01-20-130-130-219	B	FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P	38930	07/03/19	09/10/19	09/12/19	1750327	N
38 COPIER LEASE TO 9/24/19 - CODE	475.76		9-01-22-195-195-219	B	CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P	38930	07/03/19	09/10/19	09/12/19	1750327	N
39 COPIER LEASE TO 9/24/19 - PD	475.76		9-01-25-240-240-219	B	POLICE-OFFICE EQUIP REPAIR/LEASES	P	38930	07/03/19	09/10/19	09/12/19	1750327	N
40 COPIER LEASE TO 9/24/19 - DPW	475.77		9-01-26-300-300-219	B	PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P	38930	07/03/19	09/10/19	09/12/19	1750327	N
	1,903.05											
Vendor Total:	1,903.05											

Total Purchase Orders: 104 Total P.O. Line Items: 289 Total List Amount: 1,211,249.54 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	3,325.00	0.00	0.00	3,325.00
CURRENT FUND BUDGET	9-01	1,180,426.59	0.00	0.00	1,180,426.59
WATER SEWER OPERATING BUDGET	9-09	13,610.21	0.00	0.00	13,610.21
MARINA UTILITY OPERATING BUDGET	9-27	7,536.18	0.00	0.00	7,536.18
Year Total:		1,201,572.98	0.00	0.00	1,201,572.98
FEDERAL AND STATE GRANTS	G-01	5,581.56	0.00	0.00	5,581.56
TRUST OTHER FUND:	T-12	770.00	0.00	0.00	770.00
Total of All Funds:		1,211,249.54	0.00	0.00	1,211,249.54