

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
CARDI010 CARDIAC SCIENCE CORP												
	19-01015	09/13/19	BATTERY G3 AED POWERHEART YELL									
	1		BATTERY G3 AED POWERHEART YELL	558.00	9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 38936	09/13/19	09/19/19	09/26/19	7353934	N
	Vendor Total:			558.00								
CELLC005 CELLCO PARTNERSHIP												
	19-00402	04/09/19	2019 BLANKET FOR GPS SERVICE			B						
	21		GPS-JULY SERVICE	133.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 38937	09/04/19	09/23/19	09/26/19	INV17669926	N
	22		15 SEC UPDATE-JULY	21.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 38937	09/04/19	09/23/19	09/26/19	INV17669926	N
	23		GPS-JULY SERVICE	38.00	9-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 38937	04/09/19	09/23/19	09/26/19	INV17669926	N
				192.00								
	Vendor Total:			192.00								
CITTA010 CITTA,HOLZAPFEL,ZABARSKY												
	19-01053	09/23/19	FILE#19251-46 TO 9/20/19									
	1		FILE#19251-46 TO 9/20/19	7,427.68	9-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 38938	09/23/19	09/23/19	09/26/19		N
	Vendor Total:			7,427.68								
CLAYT020 CLAYTON N STERLING ASSOC INC												
	19-01002	09/09/19	TRAVEL ACCIDENT POLICY 2019-20									
	1		TRAVEL ACCIDENT POLICY 2019-20	1,000.00	9-01-23-210-210-260	B INSURANCE GENERAL LIABILITY	P 38939	09/09/19	09/18/19	09/26/19	3860	N
	Vendor Total:			1,000.00								
CLEAR005 CLEARY GIACCOBBE ALFIERI JACOB												
	19-01027	09/17/19	SRVCS RENDERED THRU 8-31-19									
	1		SRVCS RENDERED THRU 8-31-19	3,118.50	9-01-20-100-100-208	B ADMIN & EXEC-OTHER PROF, CONS & SPEC SER	P 38940	09/17/19	09/18/19	09/26/19	73080	N
	Vendor Total:			3,118.50								
CMEAS010 CME ASSOCIATES												
	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:			70.00								

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COOPE001 COOPER ELECTRIC SUPPLY CO.												
	19-00961	08/23/19	CLOCK LIGHTS/PD BULBS									
	1	RAB HBLED13A	LFOOD 13W COOL	692.88	9-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 38941	08/23/19	09/18/19	09/26/19	S037833984.001	N
	2	SYL F017/835/ECO	(22136)	153.60	9-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 38941	08/23/19	09/18/19	09/26/19	S037833984.001	N
	3	OZ-G RB-321S	3/4X1/2 RED BUSH	2.31	9-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 38941	08/23/19	09/18/19	09/26/19	S037833984.001	N
				848.79								
			Vendor Total:	848.79								
DEF DEFENDER EMERGENCY PRODUCTS												
	19-00930	08/16/19	4531 REPAIRS & DIAGNOSTICS									
	1	4531 REPAIRS & DIAGNOSTICS		827.60	9-01-25-265-265-264	B FIRE DEPT.-SERVICES, MISC.	P 38942	08/16/19	09/18/19	09/26/19	10761	N
	19-01041	09/18/19	TREADLE VALVA LEAKING AIR									
	1	TREADLE VALVA LEAKING AIR		909.80	9-01-25-265-265-264	B FIRE DEPT.-SERVICES, MISC.	P 38942	09/18/19	09/24/19	09/26/19	10762	N
			Vendor Total:	1,737.40								
DELLM010 DELL MARKETING L.P.												
	19-00392	04/05/19	OPTIPLEX 3060MT- POLICE									
	1	OPTIPLEX 3060MT- POLICE		1,731.18	9-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 38943	04/05/19	09/24/19	09/26/19	10309668599	N
			Vendor Total:	1,731.18								
EASTC015 EAST COAST EMERGENCY LIGHTING												
	19-00932	08/16/19	RED/RED AMB/AMB LIGHTS									
	1	B63M7 RED/RED AMB/AMB LIGHTS		771.12	9-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 38944	08/16/19	09/18/19	09/26/19	20350	N
	2	B63M7 BLU/BLU RED/RED LIGHTS		771.12	9-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 38944	08/16/19	09/18/19	09/26/19	20350	N
	3	ION T-SERIES LINE AR SPLIT R/B		183.60	9-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 38944	08/16/19	09/18/19	09/26/19	20350	N
	4	ION T-SERIES LICENSE PLATE BKT		17.55	9-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 38944	08/16/19	09/18/19	09/26/19	20350	N
				1,743.39								
			Vendor Total:	1,743.39								
EDMUN010 EDMUNDS & ASSOCIATES, INC												
	19-00861	07/25/19	2019/2020 TAX BILLS									
	1	2019/2020 TAX BILLS		550.53	9-01-20-145-145-203	B COLLECTION OF TAXES-PRINTING OF TAX BILL	P 38945	07/25/19	09/18/19	09/26/19	19-02238	N

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EDMUN010 EDMUNDS & ASSOCIATES, INC													
	19-00861	07/25/19	2019/2020 TAX BILLS										
	2	2019/2020	TAX BILLS BLANKS	34.00		9-01-20-145-145-203	B COLLECTION OF TAXES-PRINTING OF TAX BILL	P 38945	07/25/19	09/18/19	09/26/19	19-02238	N
				584.53									
			Vendor Total:	584.53									
EMERG002 EMERGENCY EQUIPMENT SALES LLC													
	19-00905	08/09/19	4515 BOARD GENERATOR REPAIR										
	1	4515	BOARD GENERATOR REPAIR	1,190.00		9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 38946	08/09/19	09/18/19	09/26/19	19-0863	N
			Tracking Id: 0000000133 VEH #4515 1992 GRUMANN FIRE TRUCK SER#NR088318										
			Vendor Total:	1,190.00									
EVERE005 EVEREST MEDICAL LABORATORY													
	19-01004	09/09/19	BLOOD WORK FOR ADACEMY ATTENDE										
	1	BLOOD WORK FOR ADACEMY ATTENDE		1,656.00		9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 38947	09/09/19	09/19/19	09/26/19	35246	N
			Vendor Total:	1,656.00									
FEDEX010 FEDEX													
	19-00079	01/11/19	2019 BLANKET FOR SHIPPING										
	10	8/30	DEL TO DRAEGER INC	39.01		9-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 38948	01/11/19	09/18/19	09/26/19	6-724-57701	N
			Vendor Total:	39.01									
FILEB005 FILE BANK													
	19-00198	02/20/19	RECORDS RETENTION BLANKET 2019										
	15	STORAGE TO 7/31/19		548.45		9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38949	06/28/19	09/23/19	09/26/19	0093486	N
	16	STORAGE TO 7/31/19		548.44		9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9572	06/28/19	09/23/19	09/26/19	0093486	N
	17	STORAGE TO 8/31/19		548.44		9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9572	06/28/19	09/23/19	09/26/19	0093892	N
	18	STORAGE TO 8/31/19		548.45		9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38949	06/28/19	09/23/19	09/26/19	0093892	N
	19	STORAGE 9/1/19 to 9/30/19		550.57		9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38949	09/17/19	09/23/19	09/26/19	0094272	N
	20	STORAGE 9/1/19-9/30/19		550.56		9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9572	09/17/19	09/23/19	09/26/19	0094272	N

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GREAT015 GREAT AMERICA FINANCIAL SVCS												
	19-00894	08/07/19	2019 BLANKET FOR POSTAGE MACH		B							
	7		METER RENTAL	65.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38952	08/07/19	09/24/19	09/26/19	25559977	N
	8		STANDARD POSTAGE MACHINE	190.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38952	08/07/19	09/24/19	09/26/19	25559977	N
				255.00								
			Vendor Total:	255.00								
HIERI010 HIERING, DUPIGNAC, STANZIONE												
	19-01031	09/17/19	DEFENDER SERVICE TO 9/4/19									
	1		DEFENDER SERVICE TO 9/4/19	363.50	9-01-43-495-495-207	B PUBLIC DEFENDER-LEGAL SERVICES	P 38953	09/17/19	09/24/19	09/26/19		N
			Vendor Total:	363.50								
HOOVE010 HOOVER TRUCK CENTERS INC												
	19-00992	09/06/19	SWEEPER #36 FILTERS									
	1		FUEL FILTER	62.94	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38954	09/06/19	09/23/19	09/26/19	84305T	N
			Tracking Id: 0000000102 VEH# 36 2013 ELGIN SWEEPER 516M1D9B7CH215126									
	2		PACKAGE. A	55.53	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38954	09/06/19	09/23/19	09/26/19	84305T	N
			Tracking Id: 0000000102 VEH# 36 2013 ELGIN SWEEPER 516M1D9B7CH215126									
	3		ELEMENT - OIL	38.58	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38954	09/06/19	09/23/19	09/26/19	84305T	N
			Tracking Id: 0000000102 VEH# 36 2013 ELGIN SWEEPER 516M1D9B7CH215126									
	4		FUEL WATER	97.02	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38954	09/06/19	09/23/19	09/26/19	84305T	N
			Tracking Id: 0000000102 VEH# 36 2013 ELGIN SWEEPER 516M1D9B7CH215126									
	5		LUBE FILTER	65.16	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38954	09/06/19	09/23/19	09/26/19	84305T	N
			Tracking Id: 0000000102 VEH# 36 2013 ELGIN SWEEPER 516M1D9B7CH215126									
	6		DDC POWERC	49.92	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38954	09/06/19	09/23/19	09/26/19	84305T	N
			Tracking Id: 0000000102 VEH# 36 2013 ELGIN SWEEPER 516M1D9B7CH215126									
				369.15								
	19-01013	09/12/19	SWEEPER #36 ADDITIONAL FILTERS									
	1		FUEL FILTER	165.81	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38954	09/12/19	09/23/19	09/26/19	84499T	N
			Tracking Id: 0000000102 VEH# 36 2013 ELGIN SWEEPER 516M1D9B7CH215126									
	2		LUBE FILTER	230.76	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38954	09/12/19	09/23/19	09/26/19	84499T	N

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INTEG005 INTEGRATED TECHNICAL SYSTEMS												
19-01019	09/13/19	2019	BLANKET FOR KIOSK MAINT		B							
	2		SERVICE CONTRACT FOR MAY/2019	1,155.00	9-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 38958	09/13/19	09/18/19	09/26/19	IN22424	N
	3		SERVICE CONTRACT FOR JUN/2019	1,155.00	9-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 38958	09/13/19	09/18/19	09/26/19	IN22829	N
	4		SERVICE CONTRACT FOR JUL/2019	1,155.00	9-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 38958	09/13/19	09/18/19	09/26/19	IN23282	N
	5		SERVICE CONTRACT FOR AUG/2019	1,155.00	9-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 38958	09/13/19	09/18/19	09/26/19	IN23850	N
	6		SERVICE CONTRACT FOR SEP/2019	1,155.00	9-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 38958	09/13/19	09/18/19	09/26/19	IN24340	N
				5,775.00								
			Vendor Total:	5,775.00								

JCPL0010 JCP & L												
19-00059	01/10/19	2019	BLANKET FOR ELECTRIC		B							
	151		1406B N OCEAN AVE TO 9/16	44.52	9-01-31-430-430-251	B ELECTRICITY	P 38960	08/20/19	09/23/19	09/26/19	105044075/9-19	N
	152		METER SHOP TO 9/16/19	23.23	9-01-31-430-430-251	B ELECTRICITY	P 38960	08/20/19	09/23/19	09/26/19	112744246/9-19	N
	153		1406C N OCEAN AVE TO 9-16-19	158.26	9-01-31-430-430-251	B ELECTRICITY	P 38960	03/22/19	09/23/19	09/26/19	076898251/9-19	N
	154		LIFEGUARD HQ TO 9/16/19	53.42	9-01-31-430-430-251	B ELECTRICITY	P 38960	08/20/19	09/23/19	09/26/19	105118416/09-19	N
	155		1406 N OCEAN BCH HQ TO 9/16/19	188.91	9-01-31-430-430-251	B ELECTRICITY	P 38960	08/20/19	09/23/19	09/26/19	109639474/09-19	N
	156		DELANEY PLAZA TO 9/16/19	10.12	9-01-31-430-430-251	B ELECTRICITY	P 38960	08/20/19	09/23/19	09/26/19	020409510/09-19	N
	157		1406A N OCEAN AVE TO 9/16/19	163.64	9-01-31-430-430-251	B ELECTRICITY	P 38960	08/20/19	09/23/19	09/26/19	108911551/09-19	N
	158		1311 N OCEAN AVE TO 9/16/19	3.10	9-01-31-430-430-251	B ELECTRICITY	P 38960	08/20/19	09/23/19	09/26/19	108431634/09-19	N
	159		1406D N OCEAN AVE TO 9/16/19	185.16	9-01-31-430-430-251	B ELECTRICITY	P 38960	08/20/19	09/23/19	09/26/19	075646933/09-19	N
	160		ST LIGHTING TO 9/17	731.43	9-01-31-435-435-253	B STREET LIGHTING	P 38960	07/22/19	09/23/19	09/26/19	018033256/09-19	N
	161		ST LIGHTING TO 9/17	3,288.21	9-01-31-435-435-253	B STREET LIGHTING	P 38960	07/22/19	09/23/19	09/26/19	018033298/09-19	N
	162		OAL & FLOOD LIGHTS TO 9/17	24.18	9-01-31-435-435-253	B STREET LIGHTING	P 38960	08/20/19	09/23/19	09/26/19	106165713/09-19	N
	163		TRAFFIC LIGHT TO 9/16	93.10	9-01-31-435-435-253	B STREET LIGHTING	P 38960	08/20/19	09/23/19	09/26/19	114289745/09-19	N
	164		12TH AVE WATER TOWER TO 9/16	16.45	9-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9573	09/06/19	09/23/19	09/26/19	113524407/09-19	N
	165		WELL 10 TO 9/16	152.94	9-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9573	09/06/19	09/23/19	09/26/19	104798986/09-19	N
	166		01 J & K ST TO 9/16	81.87	9-27-55-502-502-251	B MARINA-ELECTRICITY	P 3759	03/22/19	09/24/19	09/26/19	114168295/09-19	N
	167		MARINA PEDESTAL TO 9/16	367.30	9-27-55-502-502-251	B MARINA-ELECTRICITY	P 3759	03/22/19	09/24/19	09/26/19	056402603/09-19	N
	168		I ST PEDESTAL TO 9/16	296.05	9-27-55-502-502-251	B MARINA-ELECTRICITY	P 3759	03/22/19	09/24/19	09/26/19	103943823/09-19	N
				5,881.89								
			Vendor Total:	5,881.89								

LANES010 LANE SIGNS												
19-00998	09/06/19	NO SWIMMING & STORMWATER SIGN										
	1	6x24 ONE SIDE "BEACH IS	250.00	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS		P 38961	09/06/19	09/18/19	09/26/19	771	N

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Item Description	Amount	Charge Account	Acct Type Description								
LANES010 LANE SIGNS											
Continued											
19-00998 09/06/19 NO SWIMMING & STORMWATER SIGN		Continued									
2 24X90 ONE SIDE STORMWATER SIGN	320.00	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38961	09/06/19	09/18/19	09/26/19	771			N
	570.00										
Vendor Total:	570.00										
LAVAL010 LAVALLETTE PRINTING											
19-00971 08/27/19 BULK TRASH STICKERS											
1 BULK TRASH STICKERS	320.00	9-01-26-300-300-203	B PUBLIC WORKS-PRINTING AND BINDING	P 38962	08/27/19	09/18/19	09/26/19	10606			N
Vendor Total:	320.00										
LESLE005 LESLEY KIRCHGESSNER											
19-01032 09/17/19 CALL OUT 9-5-19											
1 CALL OUT 9-5-19	65.00	9-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 38963	09/17/19	09/19/19	09/26/19				N
Vendor Total:	65.00										
LEWIS005 LEWIS ENTERPRISES, LLC											
19-00740 06/27/19 2019 BLANKET FOR MOVIE SCREEN			B								
9 8/29 SCREEN RENTAL	506.00	G-01-07-100-001-005	B FAMILY MOVIE NIGHT 19/20	P 38964	06/27/19	09/23/19	09/26/19				N
10 8/29 SCREEN RENTAL	1,258.00	9-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P 38964	06/27/19	09/23/19	09/26/19				N
	1,764.00										
Vendor Total:	1,764.00										
LORC0010 LORCO PETROLEUM SERVICES											
19-01022 09/13/19 2019 BLANKET FOR WASTE OIL			B								
2 USED OIL REMOVAL	150.00	9-01-26-305-305-264	B RECYCLING-SERVICES, MISC.	P 38965	09/13/19	09/23/19	09/26/19	1405996			N
3 ANTIFREEZE REMOVAL	50.00	9-01-26-305-305-264	B RECYCLING-SERVICES, MISC.	P 38965	09/13/19	09/23/19	09/26/19	1405996			N
	200.00										
Vendor Total:	200.00										
MRJOH001 MR JOHN INC D/B/A RUSSEL REID											
19-00779 07/10/19 2019 BLANKET FOR PORTA POTTY			B								
8 RESTROOM-STANDARD ACC - 9/06	362.14	9-01-28-370-370-264	B RECREATION-SERVICES, MISC.	P 38966	07/10/19	09/23/19	09/26/19	0005681994			N

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NJSTL010 NJ LEAGUE OF MUNICIPALITIES												
	19-01026	09/17/19	LEGISLATIVE BULLETIN 2019-20									
	1		LEGISLATIVE BULLETIN 2019-20	21.00	9-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 38970	09/17/19	09/18/19	09/26/19	19B-9168	N
	Vendor Total:			21.00								
OCEAN145 OCEAN BEACH MARINA-LAVALLETTE												
	19-00728	06/25/19	BLANKET FOR GAS-NORTH			B						
	8	GAS 7/5/19		77.38	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38971	06/25/19	09/24/19	09/26/19	951-18814-32640	N
	9	GAS 7/13/19		100.05	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38971	07/12/19	09/24/19	09/26/19	951-18822-35835	N
	10	GAS 7/06/19		66.58	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38971	07/12/19	09/24/19	09/26/19	951-18815-38259	N
	11	GAS 7/30/19		55.82	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38971	07/12/19	09/24/19	09/26/19	951-18839-53433	N
	12	GAS 8/06/19		83.86	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38971	07/12/19	09/24/19	09/26/19	951-18846-31160	N
	13	GAS 7/22/19		47.42	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38971	07/12/19	09/24/19	09/26/19	952-18831-38988	N
	14	GAS 7/30/19		51.11	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38971	07/12/19	09/24/19	09/26/19	951-18839-32489	N
	15	GAS 7/16/19		53.10	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38971	07/12/19	09/24/19	09/26/19	951-18825-42531	N
	16	GAS 7/16/19		94.18	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38971	06/25/19	09/24/19	09/26/19	952-18825-33228	N
	17	GAS 8/03/19		87.46	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38971	09/19/19	09/24/19	09/26/19	951-18843-50748	N
	18	GAS 8/03/19		177.79	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38971	09/19/19	09/24/19	09/26/19	951-18843-51450	N
				894.75								
	Vendor Total:			894.75								
ONECA001 ONE CALL CONCEPTS, INC.												
	19-00061	01/10/19	2019 BLANKET FOR MARK OUTS			B						
	10	AUGUST REGULAR LOCATES		58.48	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9575	06/11/19	09/19/19	09/26/19	9085544	N
	Vendor Total:			58.48								
OPTIM010 OPTIMUM												
	19-00051	01/09/19	2019 BLANKET CABLE			B						
	109	1700 N OCEAN TO 10/7/19		189.98	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38972	08/20/19	09/18/19	09/26/19	123558016/10-19	N
	110	313 SW CENTRAL AVE TO 10/7		223.71	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38972	08/20/19	09/18/19	09/26/19	123255018/10/19	N
	111	39 J TO 10/7		138.10	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38972	09/16/19	09/18/19	09/26/19	123712018/10-19	N

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	Item Description		Amount	Charge Account	Acct Type Description						
OPTIM010 OPTIMUM											
				Continued							
	19-00051 01/09/19 2019 BLANKET CABLE			Continued							
	112 MARINA 143 K TO 10/7		93.05	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38972	09/16/19	09/18/19	09/26/19	123947011/10-19	N
			644.84								
	Vendor Total:		644.84								
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)											
	19-00010 01/08/19 2019 BLANKET			B							
	15 PAY PERIOD 9-13-19		1,608.41	9-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 38973	01/08/19	09/18/19	09/26/19	167823	N
	Vendor Total:		1,608.41								
POWER015 POWERDMS, INC.											
	19-01003 09/09/19 STANDARDS FOR NJSACOP 2019-20										
	1 STANDARDS FOR NJSACOP 2019-20		805.00	9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38974	09/09/19	09/24/19	09/26/19	30343	N
	Vendor Total:		805.00								
REMIN001 REMINGTON & VERNICK											
	19-00164 02/06/19 ENGINEERING SERV REHAB WELL #9			B							
	8 ENGINEERING SERV REHAB WELL #9		342.00	9-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P 9576	02/06/19	09/23/19	09/26/19	1528U071-7	N
	19-00447 04/16/19 CRS COORDINATOR FOR 2019 YEAR			B							
	7 CRS COORDINATOR THRU 8-31-19		633.00	9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 38975	04/16/19	09/23/19	09/26/19	1528T048-7	N
	19-01052 09/23/19 SERVICE FOR AUGUST/2019										
	1 SERVICE FOR AUGUST/2019		2,400.00	9-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 38975	09/23/19	09/23/19	09/26/19	1528T045-8	N
	Vendor Total:		3,375.00								
RIGGI010 RIGGINS, INC											
	19-00087 01/14/19 2019 BLANKET FOR DIESEL FUEL			B							
	29 DIESEL FUEL, 3, PG, III		860.87	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 38976	08/09/19	09/23/19	09/26/19	75001401	N
	30 DIESEL FUEL, 3, PG, III		325.74	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 38976	08/09/19	09/23/19	09/26/19	75002009	N

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	Item Description		Amount	Charge Account	Acct Type Description						
RIGGI010 RIGGINS, INC											
	Continued										
	19-00087 01/14/19 2019 BLANKET FOR DIESEL FUEL			Continued							
	31 DIESEL FUEL, 3, PG, III		671.99	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 38976	08/09/19	09/23/19	09/26/19	75002281	N
			1,858.60								
	Vendor Total:		1,858.60								
ROSSE005 ROSS ELLICOTT											
	19-00957 08/22/19 IT										
	1 Ubiquiti WAP		189.00	9-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 38977	08/22/19	09/24/19	09/26/19	2053	N
	2 Micro PC, wireless keyboard,		285.00	9-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 38977	08/22/19	09/24/19	09/26/19	2053	N
			474.00								
	Vendor Total:		474.00								
SEABO010 SEABOARD WELDING SUPPLY, INC											
	19-00062 01/10/19 2019 BLANKET FOR WELDING FEES			B							
	16 AUGUST CYLINDERS		100.00	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38978	08/06/19	09/23/19	09/26/19	900326	N
	17 HAZMAT CHARGE		2.00	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38978	08/06/19	09/23/19	09/26/19	900326	N
			102.00								
	Vendor Total:		102.00								
SERVI005 SERVICE TIRE TRUCK CENTERS											
	19-00886 08/05/19 WHEEL PAINTING/PD STOCK TIRES										
	1 WHEELS POWDER COAT WHITE		120.00	9-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 38979	08/05/19	09/24/19	09/26/19	386572-46	N
	2 VALVE BRASS		40.00	9-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 38979	08/05/19	09/24/19	09/26/19	386572-46	N
	3 GOODYEAR 265/70R17 WRANGLER HP		884.64	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38979	08/05/19	09/24/19	09/26/19	386572-46	N
	4 PRICE ADJUSTMENT PER STATE CON		25.20	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38979	09/17/19	09/24/19	09/26/19	420132-46	N
			1,019.44								
	19-00990 09/05/19 TIRS TRUCK #3										
	1 GOODYEAR LT245/75R17 FORTITUDE		305.96	9-09-55-502-502-214	B WATER/SEWER-MOTOR VEHICLE PARTS	P 9577	09/05/19	09/18/19	09/26/19	420093-46	N
	Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK CEA17108										
	2 MOUNTING/BALANCE/DISPOSAL		96.00	9-09-55-502-502-214	B WATER/SEWER-MOTOR VEHICLE PARTS	P 9577	09/05/19	09/18/19	09/26/19	420093-46	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
STAND010 STANDARD INSURANCE CO												
	19-00065	01/10/19	2019 BLANKET FOR ST LT & LIFE		B							
	10	SEP/2019	INSURANCE	2,071.56	9-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 38984	07/22/19	09/24/19	09/26/19	09/2019	N
	Vendor Total:			2,071.56								
STAPL001 STAPLES CONTRACT & COMMERCIAL												
	19-00958	08/23/19	SUPPLIES									
	1		RECEIPT BOOK	12.96	9-01-28-391-391-216	B BEACH CONTROL-OFFICE SUPPLIES	P 38985	08/23/19	09/24/19	09/26/19	3423016798	N
	2		LEGAL FILE FOLDERS	29.08	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38985	08/23/19	09/24/19	09/26/19	3423016798	N
				42.04								
	19-00964	08/26/19	TONER									
	1		HP410A TONER 3 PACK	599.04	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38985	08/26/19	09/18/19	09/26/19	3423167577	N
	19-00987	08/30/19	SUPPLIES									
	1		LG STORAGE BAGS	5.23	9-01-28-370-370-216	B RECREATION-OFFICE SUPPLIES	P 38985	08/30/19	09/18/19	09/26/19	3423906329	N
	2		PLASTIC SPOONS-SENIOR LUNCH	2.37	9-01-28-370-370-216	B RECREATION-OFFICE SUPPLIES	P 38985	08/30/19	09/18/19	09/26/19	3423906329	N
	3		MINI COCA COLA-SENIOR LUNCH	39.50	9-01-28-370-370-216	B RECREATION-OFFICE SUPPLIES	P 38985	08/30/19	09/18/19	09/26/19	3423906329	N
	4		KLEENEX TISSUES	9.48	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38985	08/30/19	09/18/19	09/26/19	3423906329	N
	5		SMALL FINGER PADS	1.35	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38985	08/30/19	09/18/19	09/26/19	3423906329	N
	6		MEDIUM FINGER PADS	1.35	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38985	08/30/19	09/18/19	09/26/19	3423906329	N
	7		SHARPIE HIGHLIGHTERS	21.62	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38985	08/30/19	09/18/19	09/26/19	3423906329	N
				80.90								
	19-00996	09/06/19	OFFICE SUPPLIES									
	1		CARPET CHAIR MAT	55.66	9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 38985	09/06/19	09/19/19	09/26/19	3424597400	N
	2		NOTEPADS 8.5X11	4.56	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38985	09/06/19	09/19/19	09/26/19	3424597400	N
	3		NOTEPADS 5X8	12.64	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 38985	09/06/19	09/19/19	09/26/19	3424597400	N
	4		AIR FRESHNER	17.52	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38985	09/06/19	09/19/19	09/26/19	3424597400	N
	5		MECHANICAL PENCILS	12.48	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38985	09/06/19	09/19/19	09/26/19	3424597400	N
	6		DATE STAMP	13.26	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38985	09/06/19	09/19/19	09/26/19	3424597400	N
				116.12								
	Vendor Total:			838.10								

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
SUREN001 JEFFREY R SURENIAN & ASSOC LLC												
	19-01021	09/13/19	SERVICES RENDERED FOR JULY									
	1		SERVICES RENDERED FOR JULY	143.50	9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 38986	09/13/19	09/19/19	09/26/19	JULY/2019	N
Vendor Total:				143.50								
TRUGR001 TRUGREEN LIMITED PARTNERSHIP												
	19-00330	03/25/19	2019 BLANKET FOR WEED CONTROL			B						
	59		5TH AVE PLAYGROUND VEG 8/6/19	70.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38987	08/21/19	09/23/19	09/26/19	109597110	N
	60		MOE LEVINE FIELD FERT 8/06/19	110.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38987	08/21/19	09/23/19	09/26/19	109597110	N
	61		14th & BAYVIEW VEG 8/6/19	74.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38987	08/21/19	09/23/19	09/26/19	109597110	N
	62		12TH WATER TOWER VEG 8/6/19	89.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38987	08/21/19	09/23/19	09/26/19	109597110	N
	63		RECYCLING YARD VEG 8/6/19	90.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38987	08/21/19	09/23/19	09/26/19	109597110	N
	64		37-39 J STREET VEG 8/6/19	77.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38987	08/21/19	09/23/19	09/26/19	109597110	N
	65		N & OCEAN EMPTY LOT VEG 8/6/19	62.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38987	08/21/19	09/23/19	09/26/19	109597110	N
	66		1701 N OCEAN AVE VEG 8/6/19	70.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38987	08/21/19	09/23/19	09/26/19	109597110	N
	67		PARKING LOTS 1,2,3 VEG 8/6/19	343.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 38987	08/21/19	09/23/19	09/26/19	109597110	N
				985.00								
Vendor Total:				985.00								
ULINE001 ULINE INC.												
	19-01008	09/10/19	SHOP TOWELS									
	1		ULINE SHOP TOWELS DISPENSERBOX	193.00	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38988	09/10/19	09/24/19	09/26/19	112280168	N
	2		SHIPPING	43.72	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38988	09/10/19	09/24/19	09/26/19	112280168	N
				236.72								
Vendor Total:				236.72								
UNITE002 UNITED HEALTHCARE INS COMPANY												
	19-00015	01/08/19	2019 BLANKET FOR VISION CARE			B						
	11		VISION CARE OCT/2019	718.06	9-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 38989	05/20/19	09/23/19	09/26/19	734851281560	N
Vendor Total:				718.06								
VANWI005 VAN WICKLE AUTO SUPPLY, INC.												
	19-01000	09/06/19	MECH FLUID SUPPLIES									
	1		BRACLEEN	28.68	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38990	09/06/19	09/18/19	09/26/19	419002	N

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VANWI005 VAN WICKLE AUTO SUPPLY, INC. Continued												
19-01000 09/06/19 MECH FLUID SUPPLIES Continued												
	2		-20 WINDSHIELD WASH	26.40	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38990	09/06/19	09/18/19	09/26/19	41900	N
	3		0w20 SYN BAY BOX	169.36	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38990	09/06/19	09/18/19	09/26/19	419002	N
	4		STEEL WHEEL WEIGHT	7.31	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38990	09/06/19	09/18/19	09/26/19	419002	N
	5		STEEL WHEEL WEIGHT	6.92	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38990	09/06/19	09/18/19	09/26/19	419002	N
	6		WHEEL WEIGHT TOOL	34.49	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38990	09/06/19	09/18/19	09/26/19	419436	N
				<u>273.16</u>								
	Vendor Total:			273.16								
VERIZ010 VERIZON												
19-00016 01/08/19 2019 BLANKET FOR PNONES B												
	24		793-8000 SERVICE TO 10/15/19	254.94	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38991	09/05/19	09/24/19	09/26/19	8000 257/1019	N
	25		793-8001 SERVICE TO 10/15/19	474.69	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38991	09/05/19	09/24/19	09/26/19	8001 266/1019	N
				<u>729.63</u>								
	Vendor Total:			729.63								
WAGEW001 WAGEWORKS, INC.												
19-00105 01/16/19 2019 BLANKET B												
	9		AUGUST 2019	75.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 38992	08/19/19	09/18/19	09/26/19	INV1640793	N
	Vendor Total:			75.00								
WESTM001 WEST MARINE PRODUCTS INC												
19-00619 05/24/19 2019 BLANKET PO PUMPOUTS B												
	12	8/24	#9356 MISC SUPPLIES	35.12	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution so	P 38993	09/09/19	09/24/19	09/26/19	9356	N
	13	8/25	#9419 MISC SUPPLIES	13.78	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution so	P 38993	09/09/19	09/24/19	09/26/19	9419	N
	14	8/29	#9583 MISC SUPPLIES	32.74	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution so	P 38993	09/09/19	09/24/19	09/26/19	009583	N
				<u>81.64</u>								
19-00839 07/23/19 2019 BLANKET FOR WATER WARRIOR B												
	8	9/11	#154 MISC PARTS	9.78	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38993	07/23/19	09/24/19	09/26/19	000154	N
	9	9/12	#179 MISC PARTS	127.47	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 38993	07/23/19	09/24/19	09/26/19	000179	N
				<u>137.25</u>								

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WESTM001 WEST MARINE PRODUCTS INC Continued												
	19-00980	08/28/19	STANDARD HORIZON HX 210 VHF									
	1		STANDARD HORIZON HX 210 VHF	339.92	9-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 38993	08/28/19	09/24/19	09/26/19	000156	N
	Vendor Total:			558.81								
WORKN005 WORK N GEAR INC												
	19-00910	08/12/19	REPLACEMENT GEAR									
	1		CAROLINA WATERPROOF BOOT	189.98	9-09-55-502-502-212	B WATER/SEWER-CLOTHING AND UNIFORMS	P 9578	08/12/19	09/20/19	09/26/19	BARFA2650811	N
	2		FLEX RUGGED PANT, GRAVEL	89.98	9-09-55-502-502-212	B WATER/SEWER-CLOTHING AND UNIFORMS	P 9578	08/12/19	09/20/19	09/26/19	BARFA2650811	N
	Vendor Total:			279.96								
WWGRA010 W W GRAINGER INC												
	19-00991	09/05/19	DPW/WS/CODE SUPPLIES									
	1		HOSPECO SANITARY NAPKIN BAG	110.08	9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 38994	09/05/19	09/24/19	09/26/19	9284399087	N
	2		EMPIRE TURBINE VENTILATOR 16"	266.32	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 38994	09/05/19	09/24/19	09/26/19	9284217156	N
	3		EMPIRE BEARING REPAIR KIT	59.40	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 38994	09/05/19	09/24/19	09/26/19	9284399087	N
	4		STANLEY UTILITY KNIFE 6"	13.38	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38994	09/05/19	09/24/19	09/26/19	9284399087	N
	5		NDS PVC FNPT X FNPT BALL VALVE	65.52	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9579	09/05/19	09/24/19	09/26/19	9284399087	N
	6		ANSELL 9-1/2" NITRILE GLOVESXL	118.56	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38994	09/05/19	09/24/19	09/26/19	9284399087	N
	7		NASHUA UTILITY DUCT TAPE 2-7/8	51.72	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38994	09/05/19	09/24/19	09/26/19	9284399087	N
	8		GEORGIA PACIFIC 1PLY MULTIFOLD	16.32	9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 38994	09/05/19	09/24/19	09/26/19	9284399087	N
	9		WERNER ALUMINUM FOLDING STEP	82.07	9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 38994	09/05/19	09/24/19	09/26/19	9284399087	N
	10		ROCKITE 10LB PAIL EXPANSION	22.37	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 38994	09/05/19	09/24/19	09/26/19	9284399087	N
	Vendor Total:			805.74								
Total Purchase Orders: 77 Total P.O. Line Items: 211 Total List Amount: 94,745.11 Total Void Amount: 0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	9-01	80,039.31	0.00	0.00	80,039.31
WATER SEWER OPERATING BUDGET	9-09	3,049.84	0.00	0.00	3,049.84
MARINA UTILITY OPERATING BUDGET	9-27	9,244.22	0.00	0.00	9,244.22
Year Total:		<u>92,333.37</u>	<u>0.00</u>	<u>0.00</u>	<u>92,333.37</u>
FEDERAL AND STATE GRANTS	G-01	2,341.74	0.00	0.00	2,341.74
TRUST OTHER FUND:	T-12	70.00	0.00	0.00	70.00
Total of All Funds:		<u><u>94,745.11</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>94,745.11</u></u>