

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 10/25/19 to 11/14/19

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AARON001 AARON & COMPANY INC.												
	19-01090	10/03/19	PIPE FITTINGS									
	1		3/4 CLOSE NIPPLE	34.51	9-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9600	10/03/19	10/31/19	11/12/19	S6803129.001 N
	2		3/4 2 NIPPLE	43.48	9-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9600	10/03/19	10/31/19	11/12/19	S6803129.001 N
	3		3/4 4 NIPPLE	75.85	9-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9600	10/03/19	10/31/19	11/12/19	S6803129.001 N
	4		1 CLOSE NIPPLE	50.89	9-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9600	10/03/19	10/31/19	11/12/19	S6803129.001 N
	5		1 X 2 NIPPLE	62.78	9-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9600	10/03/19	10/31/19	11/12/19	S6803129.001 N
	6		1 X 4 NIPPLE	109.85	9-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9600	10/03/19	10/31/19	11/12/19	S6803129.001 N
	7		1 X 3/4 BRASS BUSHING	61.46	9-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9600	10/03/19	10/31/19	11/12/19	S6803129.001 N
				438.82								
			Vendor Total:	438.82								

ANNHA010 ANN HAYES												
	19-01169	10/31/19	REIMBUS FOR CONFERENCE 10/19									
	1		REIMBUS FOR CONFERENCE 10/19	35.00	9-01-27-335-335-221	B	ENVIRONMENTAL COMMITTEE-CONFERENCE/MEETI	P 39099	10/31/19	11/08/19	11/12/19	N
			Vendor Total:	35.00								

ASBUR020 ASBURY PARK PRESS/GANNETT NJ												
	19-00020	01/08/19	2019 BLANKET ADVERTISING ADMIN		B							
	56		ORD#1916 1ST READ	95.96	9-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 39100	10/07/19	10/31/19	11/12/19	0003842738 N
	57		ORD#1915 FINAL READ	45.56	9-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 39100	10/07/19	10/31/19	11/12/19	0003842277 N
	58		NOTICE FOR RFP REQUESTS	73.88	9-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 39100	10/07/19	10/31/19	11/12/19	0003842819 N
	59		CLEARY, GIACOBBE, ALFIERI,JACO	46.52	9-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 39100	10/07/19	11/08/19	11/12/19	0003867449 N
	60		ORD 1916- AMENDING CHAPTER 200	47.48	9-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 39100	10/07/19	11/08/19	11/12/19	0003866525 N
				309.40								
			Vendor Total:	309.40								

ATLAN010 ATLANTIC COAST HOTSYS, INC												
	19-01087	10/03/19	HOTSYS 795 REPAIR/PARTS/LABOR									
	1		HOTSYS 795 PUMP REBUILD	350.00	9-01-26-315-315-206	B	VEHICLE MAINT-MAINTENANCE OTHER EQUIPM	P 39101	10/03/19	11/01/19	11/12/19	6476 N

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ATLAN010 ATLANTIC COAST HOTSYS, INC Continued											
19-01087 10/03/19 HOTSYS 795 REPAIR/PARTS/LABOR			Continued								
2 795 PM ON UNIT	30.00	9-01-26-315-315-206	B VEHICLE MAINT-MAINTENANCE OTHER EQUIPM	P	39101	10/03/19	11/01/19	11/12/19	6476		N
3 HEAT PRESSURE SWITCH	64.20	9-01-26-315-315-206	B VEHICLE MAINT-MAINTENANCE OTHER EQUIPM	P	39101	10/03/19	11/01/19	11/12/19	6476		N
4 TIRES - SOLID TIRES	160.00	9-01-26-315-315-206	B VEHICLE MAINT-MAINTENANCE OTHER EQUIPM	P	39101	10/03/19	11/01/19	11/12/19	6476		N
5 LABOR	250.00	9-01-26-315-315-206	B VEHICLE MAINT-MAINTENANCE OTHER EQUIPM	P	39101	10/03/19	11/01/19	11/12/19	6476		N
	854.20										
19-01102 10/09/19 POWER WASHER SURFACE CLEANER											
1 VIPER 22" SURFACE CLEANER	650.00	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	39101	10/09/19	11/01/19	11/12/19	6435		N
Vendor Total: 1,504.20											
ATLAN030 ATLANTIC PLUMBING SUPPLY CORP.											
19-00482 04/29/19 2019 BLANKET FOR WATER SUPPLIE			B								
5 11/04 MISC SUPPLIES	294.12	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	04/29/19	11/12/19	11/12/19	S3238932.001		N
19-01107 10/10/19 PLUMBING FITTINGS STOCK											
1 1/2 X 2 BRASS NIPPLE	32.02	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
2 1/2 X 6 BRASS NIPPLE	85.14	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
3 1/2 LF BRASS 45	31.88	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
4 1/2 LF BRASS TEE	40.08	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
5 1/2 LF BRASS CAP	22.92	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
6 3/4 X 3 LF BRASS NIPPLE	28.59	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
7 3/4 LF BRASS TEE	38.44	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
8 1 X 6 LF BRASS NIPPLE	159.08	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
9 1 LF BRASS 90	144.74	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
10 1 LF BRASS 45	158.33	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
11 1 LF BRASS STREET 90	202.13	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
12 1 LF BRASS TEE	204.89	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
13 1 LF BRASS CAP	94.90	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
14 1 LF BRASS COUPLING	115.32	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
15 1-1/2 X 3 LF BRASS NIPPLE	36.37	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
16 1-1/2 LF BRASS 90	95.81	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
17 1 X 1/2 LF BRASS BUSHING	37.93	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
18 1-1/2 X 1 LF BRASS BUSHING	55.13	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
19 1-1/2 X 1 LF BRASS COUPLING	103.15	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
20 1 X 3/4 LF BRASS COUPLING	75.84	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N

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Item Description	Amount	Charge Account	Acct Type Description								
ATLAN030 ATLANTIC PLUMBING SUPPLY CORP. Continued											
19-01107 10/10/19 PLUMBING FITTINGS STOCK		Continued									
21 1 X 1/2 LF BRASS COUPLING	75.84	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
22 1/2 LF BRASS PLUG	15.97	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
23 3/4 LF BRASS PLUG	13.73	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
24 1 LF BRASS PLUG	12.06	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
25 1-1/2 LF BRASS PLUG	11.45	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9601	10/10/19	10/31/19	11/12/19	S3226801-001		N
	<u>1,891.74</u>										
Vendor Total:	2,185.86										
ATLANT60 ATLANTIC TACTICAL INC											
19-01017 09/13/19 state contract #17-FLEET-00787											
1 DefTec 43953 1.3%	236.10	9-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	39102	09/13/19	11/12/19	11/12/19			N
2 DefTec 5439 .2%	613.00	9-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	39102	09/13/19	11/12/19	11/12/19			N
3 DefTec 54391 MK - 3	105.00	9-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	39102	09/13/19	11/12/19	11/12/19			N
4 Def-Tec 5199F MK-9	36.67	9-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	39102	09/13/19	11/12/19	11/12/19			N
	<u>990.77</u>										
Vendor Total:	990.77										
ATT00001 AT&T MOBILITY											
19-00078 01/11/19 2019 BLANKET FOR DATA PLAN IP		B									
10 SEPT SERVICE	112.96	9-01-31-440-440-254	B TELEPHONE CHARGES	P	39103	01/11/19	10/31/19	11/12/19	287237071416-09		N
Vendor Total:	112.96										
ATT00010 AT & T											
19-00053 01/10/19 2019 BLANKET FOR LONG DIST		B									
11 LONG DIST SERVICE TO 10/24/19	35.80	9-01-31-440-440-254	B TELEPHONE CHARGES	P	39104	01/10/19	11/08/19	11/12/19	10-2019		N
Vendor Total:	35.80										
BOAGJ005 BOAG, JAMES											
19-01152 10/24/19 REIMBURS PETTY CASH											
1 5/13 ACME	46.46	9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	39105	10/24/19	10/31/19	11/12/19			N
2 5/24 KIOSK TEST	3.00	9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	39105	10/24/19	10/31/19	11/12/19			N
3 4/08 KIOSK TEST	1.00	9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	39105	10/24/19	10/31/19	11/12/19			N

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CENTR050 CENTRAL REGIONAL SCHOOL DIST												
	19-00946	08/21/19	NOV/2019 TAX REQUISITION									
	1	NOV/2019	TAX REQUISITION	1,100,349.00	9-01-55-001-000-002	B REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	P 39108	08/21/19	10/31/19	11/12/19	NOV/2019	N
Vendor Total:				1,100,349.00								
CLARK005 CLARKE CATON HINTZ												
	19-01164	10/30/19	SERVICES THRU 9/27/19									
	1	SERVICES THRU 9/27/19		509.09	9-01-20-100-100-208	B ADMIN & EXEC-OTHER PROF, CONS & SPEC SER	P 39109	10/30/19	11/08/19	11/12/19	76608	N
Vendor Total:				509.09								
CLAYT010 CLAYTON BLOCK CO. INC.												
	19-01104	10/09/19	LOLLY COLUMNS AND CONCRET MIX									
	1	8' LOLLY COLUMN		92.40	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9603	10/09/19	10/31/19	11/12/19	153557087	N
	2	SAKRETE MORTAR MIX 80 LB		12.38	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9603	10/09/19	10/31/19	11/12/19	153557087	N
	3	SAKRETE CONCRETE MIX 80 LB		9.04	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9603	10/09/19	10/31/19	11/12/19	153557087	N
				113.82								
Vendor Total:				113.82								
CMEAS010 CME ASSOCIATES												
	19-01156	10/25/19	MARCO, JOHN									
	1	MARCO, JOHN		700.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1251	10/25/19	10/31/19	11/12/19	0246151	N
	19-01157	10/25/19	MARCO, JOHN									
	1	MARCO, JOHN		105.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1251	10/25/19	10/31/19	11/12/19	0247891	N
Vendor Total:				805.00								
COAST025 COASTAL SOLUTIONS INC												
	19-01167	10/31/19	SONIC WALL SERVICE RENEWAL									
	1	SONIC WALL SERVICE RENEWAL		1,272.00	9-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 39110	10/31/19	11/12/19	11/12/19		N
	19-01181	11/04/19	NANO 00 BDR BACKUP									
	1	NANO 00 BDR BACKUP		420.00	9-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 39110	11/04/19	11/12/19	11/12/19		N
Vendor Total:				1,692.00								

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COLET001 COLE TRANSCRIPTION LLC												
	19-01120	10/16/19	Court/transcript/indegent									
	1		transcript/indegent/Guenther,	78.03	9-01-43-490-490-207	B MUNICIPAL COURT-LEGAL SERVICES	P 39111	10/16/19	10/31/19	11/12/19	2019-00206	N
	Vendor Total:			78.03								
CORE0020 CORE & MAIN, LP												
	19-01135	10/18/19	WATER METERS									
	1		5/8 IPERL TRPL 1000G	2,000.00	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9604	10/18/19	10/31/19	11/12/19	L415499	N
	2		1" IPERL TRPL 1000G	2,160.00	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9604	10/18/19	10/31/19	11/12/19	L415499	N
				4,160.00								
	19-01144	10/22/19	METER PITS AND LIDS									
	1		20X36 MIDSTATES METER PIT	1,068.00	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9604	10/22/19	10/31/19	11/12/19	L416477	N
	2		32-115 VESTAL RMR-215 MB FRAME	552.00	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9604	10/22/19	10/31/19	11/12/19	L416477	N
	3		32-111VESTAL RMRL 215 COVER	492.00	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9604	10/22/19	10/31/19	11/12/19	L416477	N
				2,112.00								
	Vendor Total:			6,272.00								
COUNT010 COUNTY OF OCEAN												
	19-01105	10/10/19	COUNTY TAX DUE 11/15/19									
	1		COUNTY TAX DUE 11/15/19	1,170,155.16	9-01-55-001-000-004	B COUNTY TAXES PAYABLE	P 39112	10/10/19	10/31/19	11/12/19	NOV/2019 TAXES	N
	Vendor Total:			1,170,155.16								
DISPL010 DISPLAY SALES												
	19-01131	10/17/19	ADDITIONAL XMAS LIGHTS DELANEY									
	1		100' C-7 16GA. SURE LOCK LIGHT	165.00	9-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 39113	10/17/19	11/01/19	11/12/19	INV-020951	N
	2		C-7 WARM WHITE CRYSTAL CUT LED	67.50	9-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 39113	10/17/19	11/01/19	11/12/19	INV-020951	N
	3		C-7 PURPLE CRYSTAL CUT LED	67.50	9-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 39113	10/17/19	11/01/19	11/12/19	INV-020951	N
	4		C-7 GREEN CRYSTAL CUT LED	56.50	9-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 39113	10/17/19	11/01/19	11/12/19	INV-020951	N
	5		C-7 YELLOW CRYSTAL CUT LED	56.50	9-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 39113	10/17/19	11/01/19	11/12/19	INV-020951	N
	6		C-7 BLUE CRYSTAL CUT LED	56.50	9-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 39113	10/17/19	11/01/19	11/12/19	INV-020951	N
	7		C-7 GOLD CRYSTAL CUT LED	56.50	9-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 39113	10/17/19	11/01/19	11/12/19	INV-020951	N
	8		C-7 RED CRYSTAL CUT LED	56.50	9-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 39113	10/17/19	11/01/19	11/12/19	INV-020951	N

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DISPL010 DISPLAY SALES											
Continued											
19-01131 10/17/19 ADDITIONAL XMAS LIGHTS DELANEY		Continued									
9 SHIPPING	44.00	9-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P	39113	10/17/19	11/01/19	11/12/19	INV-020951		N
	626.50										
Vendor Total:	626.50										
DOWN010 DOWNS FORD INC											
19-01128 10/16/19 TRUCK #1 PARTS											
1 TUBE	32.42	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39114	10/16/19	11/04/19	11/12/19	735775		N
Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP SER#CB14405											
2 OIL COOLER	105.98	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39114	10/16/19	11/04/19	11/12/19	735775		N
Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP SER#CB14405											
3 TUBE	30.94	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39114	10/16/19	11/04/19	11/12/19	735775		N
Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP SER#CB14405											
4 TUBE- OI	16.78	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39114	10/16/19	11/04/19	11/12/19	735775		N
Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP SER#CB14405											
5 CREDIT FOR RETURNS	122.76	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39114	11/01/19	11/04/19	11/12/19	736157		N
Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP SER#CB14405											
	63.36										
Vendor Total:	63.36										
EARTH001 EARTHCAM, INC											
19-00004 01/08/19 2019 BLANKET VIDEO HOSTING											
13 VIDEO HOSTING	250.00	9-01-26-310-310-255	B PUBLIC BLDG&GROUNDS-TELECOMMUN/PHONES/TE	P	39115	01/08/19	11/12/19	11/12/19	WS1105196524		N
Vendor Total:	250.00										
EASTE008 EASTERN AUTO PARTS											
19-00104 01/15/19 2019 BLANKET											
42 10/04 MISC PARTS	16.86	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P	39116	08/20/19	11/01/19	11/12/19	9IV192474		N
Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY											
43 10/09 MISC PARTS	13.20	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P	39116	08/20/19	11/01/19	11/12/19	9IV193288		N
Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP SER#CB14405											
44 10/11 MISC PARTS	223.42	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P	39116	08/20/19	11/01/19	11/12/19	9IV193740		N
Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP SER#CB14405											
45 10/18 MISC PARTS	20.24	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P	39116	08/20/19	11/01/19	11/12/19	9IV195100		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
EASTE008 EASTERN AUTO PARTS Continued														
19-00104	01/15/19	2019	BLANKET	Continued										
			Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP SER#CB14405											
46	10/25		MISC SUPPLIES	71.16	9-01-25-240-240-205	B	POLICE-MAINTEN	MOTOR VEHICLES & SERVICE	P 39116	04/09/19	11/01/19	11/12/19	9IV196494	N
			Tracking Id: 0000000064 POLICE VEHICLE SHOP INVENTORY											
				344.88										
Vendor Total:				344.88										
FASTE001 FASTENAL COMPANY														
19-00896	08/07/19		BENCH BOLTS											
1			SS TPHMS3/8-16X2.5	183.90	9-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS		P 39117	08/07/19	11/01/19	11/12/19	NJTOM58276	N
2			SS TPHMS3/8-16X2.5	1,277.10	9-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS		P 39117	10/25/19	11/01/19	11/12/19	NJTOM58276	N
3			SS TPHMS3/8-16X2.5	199.23	9-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS		P 39117	10/25/19	11/01/19	11/12/19	NJTOM58915	N
4			SS TPHMS3/8-16X2.5	255.42	9-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS		P 39117	10/25/19	11/01/19	11/12/19	NJTOM58915	N
				1,915.65										
Vendor Total:				1,915.65										
FILEB005 FILE BANK														
19-01116	10/15/19		STANDARD RETRIEVAL/RETURN CF											
1			STANDARD RETRIEVAL/RETURN CF	56.74	9-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING		P 39118	10/15/19	10/31/19	11/12/19	0095353	N
Vendor Total:				56.74										
GREAT015 GREAT AMERICA FINANCIAL SVCS														
19-00894	08/07/19	2019	BLANKET FOR POSTAGE MACH		B									
9			STANDARD POSTAGE MACHINE	190.00	9-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS		P 39119	08/07/19	10/31/19	11/12/19	25747071	N
10			METER RENTAL	65.00	9-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS		P 39119	10/30/19	10/31/19	11/12/19	25747071	N
				255.00										
Vendor Total:				255.00										
GREGO001 GREGORY J HOCK, ESQ														
19-01158	10/25/19		MARCO SUBDIVISION											
1			MARCO SUBDIVISION	238.00	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK		P 1252	10/25/19	10/31/19	11/12/19	9-24-19	N
Vendor Total:				238.00										

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
JUDIT005 JUDITH GASAROWSKI												
	19-01142	10/22/19	REIMBUS FOR NOTARY FEES									
	1		REIMBUS FOR NOTARY FEES	30.00	9-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES	P 39125	10/22/19	10/31/19	11/12/19		N
	Vendor Total:			30.00								
LAVAL001 LAVALLETTE HARDWARE LLC												
	19-00060	01/10/19	2019 BLANKET FOR MISC SUPPLIES			B						
	55	10/9	#0001554 MISC SUPPLIES	9.39	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39126	01/10/19	11/12/19	11/12/19	0001554	N
	56	10/9	#0001553 MISC SUPPLIES	4.00	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39126	01/10/19	11/12/19	11/12/19	0001553	N
	57	10/16	#0001568 MISC SUPPLIES	11.19	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39126	01/10/19	11/12/19	11/12/19	0001568	N
	58	10/22	#0001576 MISC SUPPLIES	11.20	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9606	03/05/19	11/12/19	11/12/19	0001576	N
	59	10/24	#0001579 MISC SUPPLIES	4.00	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39126	01/10/19	11/12/19	11/12/19	0001579	N
	60	10/30	#0001586 MISC SUPPLIES	24.00	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39126	01/10/19	11/12/19	11/12/19	0001586	N
				63.78								
	Vendor Total:			63.78								
LETSO010 LETSON'S LANDSCAPING & WEED												
	19-00409	04/09/19	WEED CONTROL TREATMENT									
	1		WEED CONTROL TREATMENT	1,400.00	9-27-55-502-502-210	B MARINA-CONTRACTUAL SERVICES	P 3767	04/09/19	11/07/19	11/12/19	803	N
	Vendor Total:			1,400.00								
LILIA005 LILIANA AMABILE												
	19-01166	10/31/19	REIMBURS FOR CONFERENCE 10/19									
	1		REIMBURS FOR CONFERENCE 10/19	35.00	9-01-27-335-335-221	B ENVIRONMENTAL COMMITTEE-CONFERENCE/MEETI	P 39127	10/31/19	11/08/19	11/12/19	10/19/19	CONFER N
	Vendor Total:			35.00								
LISAA005 LISA A NEWTON												
	19-00926	08/15/19	7/27/19 CALL OUT									
	1		7/27/19 CALL OUT	65.00	9-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 39128	08/15/19	11/08/19	11/12/19		N
	19-00969	08/27/19	8/16/19 CALL OUT									
	1		8/16/19 CALL OUT	65.00	9-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 39128	08/27/19	11/08/19	11/12/19		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
LISAA005 LISA A NEWTON Continued											
19-01083 10/02/19 CALL OUTS 9/14-9/28/19											
1 CALL OUTS 9/14-9/28/19	260.00	9-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P	39128	10/02/19	11/08/19	11/12/19			N
Vendor Total:	390.00										
MAACO001 MAACO COLLISION REPAIR											
19-01018 09/13/19 #2701 PAINT & BODY WORK											
1 Ligth Chip & Scratch Repair	79.95	T-17-56-854-000-801	B LAW ENFORCEMENT EXPENSES	P	3878	09/13/19	10/31/19	11/12/19	100191		N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											
2 Excessive Chip Repair & Decal	200.00	T-17-56-854-000-801	B LAW ENFORCEMENT EXPENSES	P	3878	09/13/19	10/31/19	11/12/19	100191		N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											
3 Urethane 3 Year Protected	599.95	T-17-56-854-000-801	B LAW ENFORCEMENT EXPENSES	P	3878	09/13/19	10/31/19	11/12/19	100191		N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											
4 Urethane Sealer	129.95	T-17-56-854-000-801	B LAW ENFORCEMENT EXPENSES	P	3878	09/13/19	10/31/19	11/12/19	100191		N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											
5 Repair Cover, Front Bumper	74.00	T-17-56-854-000-801	B LAW ENFORCEMENT EXPENSES	P	3878	09/13/19	10/31/19	11/12/19	100191		N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											
6 Repair - Fender, Front LT	92.50	T-17-56-854-000-801	B LAW ENFORCEMENT EXPENSES	P	3878	09/13/19	10/31/19	11/12/19	100191		N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											
7 Repair- RT Fender (front only)	67.50	T-17-56-854-000-801	B LAW ENFORCEMENT EXPENSES	P	3878	09/13/19	10/31/19	11/12/19	100191		N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											
8 Supplies - Paint Materials	76.00	T-17-56-854-000-801	B LAW ENFORCEMENT EXPENSES	P	3878	09/13/19	10/31/19	11/12/19	100191		N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											
	1,319.85										
Vendor Total:	1,319.85										
MARIN001 MARINE LUMBER & PILING, LLC											
19-01159 10/28/19 20 PENNY NAILS FOR BOARDWALK											
1 20D GALV. NAIL #50	494.10	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P	39129	10/28/19	11/01/19	11/12/19	158215		N
Vendor Total:	494.10										
MGLPR010 MGL FORMS-SYSTEMS, LLC											
19-01123 10/16/19 PRESSURE SEAL W&S BILLS											
1 PRESSURE SEAL W&S BILLS	2,844.00	9-09-55-502-502-203	B WATER/SEWER-PRINTING/BINDING/PUBLICATION	P	9607	10/16/19	11/12/19	11/12/19			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
NJSTL010 NJ LEAGUE OF MUNICIPALITIES												
	19-01161	10/29/19	2019 Conference Registration									
	1		2019 Conference Registration	65.00	9-01-20-100-100-222	B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P 39133	10/29/19	10/31/19	11/12/19	4620	N
	Vendor Total:			65.00								
OCEAN010 OCEAN BEACH MARINA												
	19-00725	06/24/19	BLANKET FOR GAS-SOUTH			B						
	23	7/12	#941-18821-35519 GAS	87.75	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 39134	06/24/19	10/31/19	11/12/19	941-18821-35519	N
	24	9/01	#941-18872-36772 GAS	85.25	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 39134	10/24/19	10/31/19	11/12/19	941-18872-36772	N
	25	9/02	#941-18873-30300 GAS	88.66	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 39134	10/24/19	10/31/19	11/12/19	941-18873-30300	N
	26	9/22	#941-18693-29661 GAS	92.07	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 39134	10/24/19	10/31/19	11/12/19	941-18699-29861	N
				353.73								
	Vendor Total:			353.73								
OCEAN060 OCEAN COUNTY LANDFILL CORP												
	19-01192	11/12/19	LANDFIL CHECK									
	1		LANDFIL CHECK	25,000.00	9-01-32-465-465-209	B SOLID WASTE DISPOSAL COST-OTHER CONTRACT	P 39135	11/12/19	11/12/19	11/12/19		N
	Vendor Total:			25,000.00								
OCEAN080 OCEAN COUNTY RECYCLING INC												
	19-00082	01/11/19	2019 BLANKET FOR RECYCLING MAT			B						
	5		C&A RECYCLING	229.20	9-01-26-305-305-220	B RECYCLING-MATERIALS	P 39136	01/11/19	11/12/19	11/12/19	667028	N
	Vendor Total:			229.20								
ONECA001 ONE CALL CONCEPTS, INC.												
	19-00061	01/10/19	2019 BLANKET FOR MARK OUTS			B						
	12		OCTOBER REGULAR LOCATES	76.16	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9609	06/11/19	11/12/19	11/12/19	9105543	N
	Vendor Total:			76.16								
OPTIM010 OPTIMUM												
	19-00051	01/09/19	2019 BLANKET CABLE			B						
	120		BH 1701 N OCEAN TO 11/21	150.96	9-01-31-440-440-254	B TELEPHONE CHARGES	P 39137	01/09/19	10/31/19	11/12/19	120733017-11/19	N
	121		POLICE TO 11/21	174.98	9-01-31-440-440-254	B TELEPHONE CHARGES	P 39137	10/04/19	10/31/19	11/12/19	122251017-11/19	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
RIGGI010 RIGGINS, INC												
	19-00087	01/14/19	2019 BLANKET FOR DIESEL FUEL		B							
	35		DIESEL FUEL, 3, PG, III	1,168.16	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 39142	08/09/19	11/08/19	11/12/19	75004994	N
	Vendor Total:			1,168.16								
SAVEB005 SAVE BARNEGAT BAY												
	19-01139	10/21/19	10/23/19 SEMINAR-LIGUORI									
	1	10/23/19	SEMINAR-LIGUORI	35.00	9-01-20-110-110-222	B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P 39143	10/21/19	11/04/19	11/12/19		N
	Vendor Total:			35.00								
SCOLE010 SCOLES FLOORSHINE IND												
	19-01141	10/22/19	NUTTY WHITE HAND CLEANER									
	1		HANDCLEANER NUTTY WHITE	325.50	9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39144	10/22/19	11/01/19	11/12/19	427570	N
	Vendor Total:			325.50								
SEABO010 SEABOARD WELDING SUPPLY, INC												
	19-00062	01/10/19	2019 BLANKET FOR WELDING FEES		B							
	20		OCTOBER CYLINDERS	100.00	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 39145	08/06/19	11/12/19	11/12/19	902688	N
	21		OCTOBER HAZMAT	2.00	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 39145	11/07/19	11/12/19	11/12/19	902688	N
				102.00								
	Vendor Total:			102.00								
SEASI040 SEASIDE PARK SERVICE CENTER												
	19-01177	11/01/19	2009 TRAILER REPAIR W WARRIOR									
	1		2009 TRAILER REPAIR W WARRIOR	511.49	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warrio	P 39146	11/01/19	11/12/19	11/12/19		N
	Vendor Total:			511.49								
SHRED015 SHRED IT USA LLC												
	19-00012	01/08/19	2019 BLANKET SHREDDING- PD		B							
	23		OFF-SITE RED SERVICE-STD CONTN	103.05	9-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 39147	06/11/19	11/12/19	11/12/19	8128492065	N
	24		OFF-SITE RED SERVICE-MINI 10/2	40.07	9-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 39147	06/11/19	11/12/19	11/12/19	8128492065	N
	25		FUEL SURCHARGE 10/2	16.46	9-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 39147	06/11/19	11/12/19	11/12/19	8128492065	N
	26		OFF-SITE RED SERVICE-STD CONTN	103.05	9-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 39147	06/11/19	11/12/19	11/12/19	8128492065	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
SHRED015 SHRED IT USA LLC Continued											
19-00012	01/08/19 2019 BLANKET SHREDDING- PD		Continued								
	27 OFF-SITE RED SERVICE-MINI10/30	40.07	9-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 39147	01/08/19	11/12/19	11/12/19	11/12/19	8128492065	N
	28 FUEL SURCHARGE 10/30	16.46	9-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 39147	06/11/19	11/12/19	11/12/19	11/12/19	8128492065	N
		<u>319.16</u>									
19-00013 01/08/19 2019 BLANKET SHREDDING- COURT B											
	12 OFF SITE REGULAR SRVCS- STD	56.10	9-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 39147	01/08/19	11/08/19	11/12/19	11/12/19	8127851167	N
	13 FUEL SURCHARGE	7.01	9-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 39147	01/08/19	11/08/19	11/12/19	11/12/19	8127851167	N
		<u>63.11</u>									
19-00014 01/08/19 2019 BLANKET SHREDDING- ADMIN B											
	16 SHREDDING SRVCS 10-2-19 PICKUP	42.80	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39158	08/06/19	11/12/19	11/12/19	11/12/19	8128504996	N
	17 SHREDDING SRVC 10-30-19 PICKUP	42.80	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39158	08/06/19	11/12/19	11/12/19	11/12/19	8128504996	N
	18 FUEL SURCHARGE	4.92	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39158	08/06/19	11/12/19	11/12/19	11/12/19	8128504996	N
	19 FUEL SURCHARGE	4.92	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39158	08/06/19	11/12/19	11/12/19	11/12/19	8128504996	N
		<u>95.44</u>									
	Vendor Total:	477.71									
SPECT001 SPECTROTEL											
19-00011	01/08/19 2019 BLANKET FOR PHONES		B								
	12 NOVEMBER 2019 PHONE SERVICE	624.94	9-01-31-440-440-254	B TELEPHONE CHARGES	P 39148	09/10/19	11/12/19	11/12/19	11/12/19	9361765	N
	Vendor Total:	624.94									
STAMAR01 STATEWIDE MARINE SERVICES, LLC											
19-01124	10/16/19 PARTS FOR P SOL PUMP OUT BOAT										
	1 PARTS FOR P SOL PUMP OUT BOAT	159.10	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P 39149	10/16/19	11/07/19	11/12/19	11/12/19	009183-14205	N
	Vendor Total:	159.10									
SUNOC001 WEX BANK D/B/A WRIGHT EXPRESS											
19-00009	01/08/19 2019 BLANKET FUEL		B								
	14 FIRE DEPT	271.92	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 39150	10/02/19	11/12/19	11/12/19	11/12/19	10/1-10/31	N
	15 POLICE	2,747.46	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 39150	10/02/19	11/12/19	11/12/19	11/12/19	10/1-10/31	N
	16 PUBLIC WORKS	922.12	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 39150	11/07/19	11/12/19	11/12/19	11/12/19	10/1-10/31	N
	17 PUMPOUT BOATS	0.00	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warrio	P 39150	10/02/19	11/12/19	11/12/19	11/12/19	10/1-10/31	N

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Item Description	Amount	Charge Account	Acct Type Description								
SUNOC001 WEX BANK D/B/A WRIGHT EXPRESS Continued											
19-00009 01/08/19 2019 BLANKET FUEL			Continued								
18 OTHER ADJUSTMENTS	752.98	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	39150	11/07/19	11/12/19	11/12/19	10/1-10/31		N
	4,694.48										
Vendor Total:	4,694.48										
THEPE005 THE PENNSYLVANIA STATE UNIVERS											
19-01074 09/27/19 CJED 5013-067 FTO 10/1-3											
1 CJED 5013-067 FTO 10/1-3	450.00	9-01-25-240-240-221	B POLICE-CONFERENCE, CEU'S, MILEAGE	P	39151	09/27/19	10/31/19	11/12/19	147969		N
Vendor Total:	450.00										
TITAN001 TITAN, LLC											
19-00354 03/29/19 2019 BLANKET FOR WATER COOLER			B								
34 3/GAL WATER BOTTLES 9/27/19	15.00	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P	39152	05/10/19	10/31/19	11/12/19	15132		N
35 COOLER SERVICE FOR SEPT/2019	8.48	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P	39152	05/10/19	10/31/19	11/12/19	15132		N
36 3/GAL WATER BOTTLE 9/27/19	10.00	9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P	39152	05/10/19	10/31/19	11/12/19	15156		N
37 COOLER SERVICE FOR SEPT/2019	11.00	9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P	39152	05/10/19	10/31/19	11/12/19	15156		N
	44.48										
Vendor Total:	44.48										
TRUGR001 TRUGREEN LIMITED PARTNERSHIP											
19-00330 03/25/19 2019 BLANKET FOR WEED CONTROL			B								
74 MOE LEVINE FIELD FERT10/12/19	99.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	39153	08/21/19	11/12/19	11/12/19	113324644		N
75 DPW YARD FERT 10/30/19	65.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	39153	08/21/19	11/12/19	11/12/19	113324644		N
76 6TH & CENTRAL AVE FERT 10/30	104.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	39153	08/21/19	11/12/19	11/12/19	113324644		N
77 N BAYVIEW AVE FERT 10/30/19	70.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	39153	10/22/19	11/12/19	11/12/19	113324644		N
78 DELANEY PLAZA FERT 10/30/19	70.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	39153	10/22/19	11/12/19	11/12/19	113324644		N
79 PORTER AVE MEDIAN FERT 10/30	40.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	39153	10/22/19	11/12/19	11/12/19	113324644		N
	448.00										
Vendor Total:	448.00										
VERIZ001 VERIZON WIRELESS CELLULAR											
19-00067 01/10/19 2019 BLANKET FOR PD WIRELESS			B								
11 OCTOBER SERVICE	760.23	9-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	P	39154	09/06/19	11/12/19	11/12/19	9841053588		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ001 VERIZON WIRELESS CELLULAR														
Continued														
19-00069	01/10/19	2019	BLANKET FOE WIFI		B									
	11	WIFI SERVICE TO 10/23/19	278.91	9-01-31-440-440-254	B TELEPHONE CHARGES	P 39154	10/03/19	11/07/19	11/12/19	9840734557				N
19-00070	01/10/19	2019	BLANKET FOR CELL PHONE		B									
	31	CELL PHONE SERVICE TO 10/23/19	42.40	9-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P 3768	01/10/19	11/07/19	11/12/19	9840734556				N
	32	CELL PHONE SERVICE TO 10/23/19	42.40	9-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P 9610	01/10/19	11/07/19	11/12/19	9840734556				N
	33	CELL PHONE SERVICE TO 10/23/19	<u>1,112.32</u>	9-01-31-440-440-254	B TELEPHONE CHARGES	P 39154	09/05/19	11/07/19	11/12/19	9840734556				N
			1,197.12											
Vendor Total:			2,236.26											
WBMAS001 WB MASON CO., INC														
19-01146	10/23/19	office supplies												
	1	brother P-touch TZe	11.55	9-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	P 39155	10/23/19	11/12/19	11/12/19	204302165				N
	2	Rediform Money receipt book	49.78	9-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	P 39155	10/23/19	11/12/19	11/12/19	204302165				N
	3	Paper Mate Liquid Paper	8.79	9-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	P 39155	10/23/19	11/12/19	11/12/19	204302165				N
	4	Swingline SF 1 standard	2.94	9-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	P 39155	10/23/19	11/12/19	11/12/19	204302165				N
	5	Highland Invisible	7.44	9-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	P 39155	10/23/19	11/12/19	11/12/19	204302165				N
	6	Flagship Recycled 30%	151.75	9-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	P 39155	10/23/19	11/12/19	11/12/19	204302165				N
	7	Boise Fireworx	10.99	9-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	P 39155	10/23/19	11/12/19	11/12/19	204302165				N
	8	OFM Essentials by OFM	<u>94.99</u>	9-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	P 39155	10/23/19	11/12/19	11/12/19	204387250				N
			338.23											
19-01154	10/25/19	flash drives												
	1	Verbatim Store 'n' go USB	185.16	9-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	P 39155	10/25/19	11/12/19	11/12/19	204402891				N
Vendor Total:			523.39											
WESTM001 WEST MARINE PRODUCTS INC														
19-00839	07/23/19	2019	BLANKET FOR WATER WARRIOR		B									
	10	10/08 #1120 MISC PARTS	84.73	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 water Warri	P 39156	07/23/19	10/31/19	11/12/19	001120				N
	11	10/14 #1354 MISC PARTS	<u>361.81</u>	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 water Warri	P 39156	07/23/19	10/31/19	11/12/19	001354				N
			446.54											
Vendor Total:			446.54											

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							
WWGRA010 W W GRAINGER INC											
	19-01130 10/17/19 W&S/DPW SUPPLIES										
	1 ALUMINUM ADAPTER, COUPLING	19.26	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9611	10/17/19	11/01/19	11/12/19	9326478683	N
	2 SLOAN FLUSHOMETER REBUILDING	22.65	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	39157	10/17/19	11/01/19	11/12/19	9326478683	N
	3 FLUSHMATE CLUSH CARTRIDGE KIT	28.07	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	39157	10/17/19	11/01/19	11/12/19	9326478683	N
	4 DAMPRID REFILLABLE MOISTURE	10.42	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9611	10/17/19	11/01/19	11/12/19	9326478683	N
	5 DAMPRID DESICANT REFILL PK4	6.01	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9611	10/17/19	11/01/19	11/12/19	9326478683	N
	6 STANLEY DIAGONAL CUTTING PLIER	20.10	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	39157	10/17/19	11/01/19	11/12/19	9326478683	N
	7 STANLEY END CUTTING NIPPERS	40.32	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	39157	10/17/19	11/01/19	11/12/19	9326478683	N
	8 WESTWARD ROUND POINT SHOVEL	73.56	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	39157	10/17/19	11/01/19	11/12/19	9326478683	N
		<u>220.39</u>									
	19-01140 10/22/19 JANITORIAL & W/S ITEMS										
	1 PURELL 1200ML CARTRIDGE ADX3PK	103.86	9-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	39157	10/22/19	11/07/19	11/12/19	9331582453	N
	2 DURO FLOW TESTER 0-160 PSI,	102.60	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9611	10/22/19	11/07/19	11/12/19	9331582453	N
		<u>206.46</u>									
	19-01151 10/23/19 LADDER (MARINA)/DPW CONE BARS										
	1 WESTWARD 6FT 300LB LOAD	179.62	9-27-55-502-502-220	B MARINA-MATERIALS	P	3769	10/23/19	11/07/19	11/12/19	9332679209	N
	2 TELESCOPING TRAFFIC CONE BAR	369.70	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	39157	10/23/19	11/07/19	11/12/19	9332679209	N
		<u>549.32</u>									
	19-01162 10/29/19 SAW BLADES										
	1 GOOSENECK WRECKING BAR	14.54	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	39157	10/29/19	11/12/19	11/12/19		N
	2 LENOX	64.00	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	39157	10/29/19	11/12/19	11/12/19		N
	3 LENOX	94.00	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	39157	10/29/19	11/12/19	11/12/19		N
		<u>172.54</u>									
	Vendor Total:	1,148.71									

Total Purchase Orders: 86 Total P.O. Line Items: 241 Total List Amount: 2,357,052.20 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	2,333,348.64	0.00	0.00	2,333,348.64
WATER SEWER OPERATING BUDGET	9-09	18,247.83	0.00	0.00	18,247.83
MARINA UTILITY OPERATING BUDGET	9-27	<u>1,622.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,622.02</u>
Year Total:		2,353,218.49	0.00	0.00	2,353,218.49
FEDERAL AND STATE GRANTS	G-01	1,470.86	0.00	0.00	1,470.86
TRUST OTHER FUND:	T-12	1,043.00	0.00	0.00	1,043.00
LAW ENFORCEMENT TRUST	T-17	<u>1,319.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,319.85</u>
Year Total:		2,362.85	0.00	0.00	2,362.85
Total of All Funds:		<u><u>2,357,052.20</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,357,052.20</u></u>