

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: 11/29/19 to 12/12/19

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACSCH010 A C SCHULTES, INC											
	18-00969	08/24/18	WELL 6 REHAB	B							
	1		WELL 6 REHAB	8-09-55-511-511-003	B WELL 6 J Street REHAB	P 0	08/24/18		12/02/19		N
Vendor Total:			0.00								

ANC00020 ANCHOR RUBBER STAMP											
	19-01223	11/25/19	J GASAROWSKI NOTARY SUPPLIES								
	1		J GASAROWSKI NOTARY SUPPLIES	9-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 39199	11/25/19	12/09/19	12/11/19	5699	N
	2		SHIPPING	9-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 39199	11/25/19	12/09/19	12/11/19	5699	N
			<u>78.40</u>								
Vendor Total:			78.40								

ANDRE045 ANDREW TORTORELLO											
	19-01215	11/25/19	REIMBURSEMENT FOR MILEAGE/EXAM								
	1		REIMBURSEMENT FOR MILEAGE	9-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9621	11/25/19	12/09/19	12/11/19		N
	2		REIMBURSEMENT FOR WATER	9-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9621	11/25/19	12/09/19	12/11/19		N
			<u>132.52</u>								
Vendor Total:			132.52								

ASBUR020 ASBURY PARK PRESS/GANNETT NJ											
	19-00020	01/08/19	2019 BLANKET ADVERTISING ADMIN	B							
	61		SCADA BID	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 39200	10/07/19	12/09/19	12/11/19	0003923779	N
Vendor Total:			64.76								

ATT00001 AT&T MOBILITY											
	19-00078	01/11/19	2019 BLANKET FOR DATA PLAN IP	B							
	11		OCT SERVICE	9-01-31-440-440-254	B TELEPHONE CHARGES	P 39201	01/11/19	12/09/19	12/11/19	287237071416-10	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
COAST025 COASTAL SOLUTIONS INC												
	19-01264	12/03/19	CODE-INSTALL NEW PC									
	1		CODE-INSTALL NEW PC	25.89	9-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 39207	12/03/19	12/09/19	12/11/19	72195	N
	19-01269	12/05/19	NANO 500 BDR BACKUP W/2TB									
	1		NANO 500 BDR BACKUP W/2TB	422.40	9-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 39207	12/05/19	12/09/19	12/11/19	72356	N
	Vendor Total:			448.29								
COOPE001 COOPER ELECTRIC SUPPLY CO.												
	19-01238	12/02/19	DPW SUPPLIES									
	1		3/4 1G FDE BOX	19.78	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39208	12/02/19	12/11/19	12/11/19	S038972978-001	N
	2		3/4 SCH40 45D ELBOW	4.45	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39208	12/02/19	12/11/19	12/11/19	S038972978-001	N
	3		6X6X4 PVC JCT BOX	50.71	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39208	12/02/19	12/11/19	12/11/19	S038972978-001	N
	4		3/4 90D PVC ELBOW	4.86	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39208	12/02/19	12/11/19	12/11/19	S038972978-001	N
				<u>79.80</u>								
	Vendor Total:			79.80								
CORE0020 CORE & MAIN, LP												
	19-01129	10/17/19	WATER SERVICE FITTINGS									
	1		C91-14NL METER YOKE NOSE	397.50	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9624	10/17/19	12/09/19	12/11/19	L438637	N
	2		C94-13NL METER YOKE NOSE	370.00	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9624	10/17/19	12/09/19	12/11/19	L438637	N
				<u>767.50</u>								
	Vendor Total:			767.50								
CUST0001 CUSTOM BANDAG INC												
	19-01187	11/08/19	TRUCK #1 TIRES									
	1		GOODYEAR WRANGLER TRAIL RUNNER	207.80	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39209	11/08/19	12/09/19	12/11/19	110030220	N
			Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP SER#CB14405									
	19-01206	11/21/19	TRUCK #4 TIRES									
	1		GDY 235/75R17	255.62	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39209	11/21/19	12/09/19	12/11/19	110030298	N
			Tracking Id: 0000000035 VEH# 4 2007 FORD F-150 4X4 PICK-UP SER#7NA76596									
	Vendor Total:			463.42								

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DEERE010 DEERE CREDIT INC												
	19-00691	06/14/19	LEASE OF JOHN DEERE TRACTOR		B							
	4		3rd QUARTER LEASE	5,461.20	9-01-28-380-383-264	B BEACH,BAYFRONT,BDWK & DOCK-SERVICES	P 39210	06/14/19	12/09/19	12/11/19	2250994	N
	Vendor Total:			5,461.20								
DELSF010 DEL'S FARM MARKET, INC												
	19-01220	11/25/19	CHRISTMAS DECORATIONS 2019									
	1		36" WREATH WITH BOW	139.90	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39211	11/25/19	12/09/19	12/11/19	979004	N
	2		16" WREATH WITH BOW	83.80	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39211	11/25/19	12/09/19	12/11/19	979004	N
	3		PINE ROPING 75' LENGTH	159.80	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39211	11/25/19	12/09/19	12/11/19	979004	N
				383.50								
	Vendor Total:			383.50								
EARTH001 EARTHCAM, INC												
	19-00004	01/08/19	2019 BLANKET VIDEO HOSTING		B							
	14		VIDEO HOSTING12/20-1/20/19	250.00	9-01-26-310-310-255	B PUBLIC BLDG&GROUNDS-TELECOMMUN/PHONES/TE	P 39212	01/08/19	12/09/19	12/11/19	WS1205193951	N
	Vendor Total:			250.00								
EASTE008 EASTERN AUTO PARTS												
	19-00104	01/15/19	2019 BLANKET		B							
	47	11/08	MISC SUPPLIES	3.42	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 39213	04/09/19	12/09/19	12/11/19	9IV199225	N
			Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586									
	48	11/13	MISC PARTS	169.06	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 39213	08/20/19	12/09/19	12/11/19	9IV200060	N
			Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP SER#CB14405									
	49	11/25	MISC PARTS	13.95	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 39213	08/20/19	12/09/19	12/11/19	9IV202132	N
			Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010									
				186.43								
	Vendor Total:			186.43								
ERSFL010 ERS FLEET REPAIR INC.												
	19-01266	12/04/19	FABRICATE REPLACEMENT ON #7									
	1		FABRICATE REPLACEMENT ON #7	755.88	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 39214	12/04/19	12/09/19	12/11/19	5710	N
	Vendor Total:			755.88								

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FEDEX010 FEDEX												
	19-00079	01/11/19	2019 BLANKET FOR SHIPPING		B							
	11	9/3	EASY KEYS SHIPPING	39.22	9-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 39215	01/11/19	12/10/19	12/11/19	6-730-89606	N
	Vendor Total:			39.22								
FILEB005 FILE BANK												
	19-01209	11/21/19	RETRIEVAL/MINUTES									
	1		RETRIEVAL/MINUTES	195.84	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39216	11/21/19	12/09/19	12/11/19	0096056	N
	Vendor Total:			195.84								
FIRST001 FIRST PRIORITY EMERGENCY VEHIC												
	19-00744	07/01/19	DEMERS MX 170 AMBULANCE									
	1		DEMERS MX 170 AMBULANCE	179,915.00	9-01-44-901-901-265	B ACQ OF AMBULANCE UNDER JOINT CONTRACT	P 39217	07/01/19	12/09/19	12/11/19	12792	N
	Vendor Total:			179,915.00								
FREDM010 FRED MORMARCO												
	19-01255	12/03/19	2019 FIRE CLOTHING ALLOWANCE									
	1		2019 FIRE CLOTHING ALLOWANCE	575.00	9-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 39218	12/03/19	12/09/19	12/11/19		N
	Vendor Total:			575.00								
GEORG001 GEORGE FULLER'S MARINE AND												
	19-01243	12/02/19	WINTERIZE CIRCLE OF LIFE									
	1		WINTERIZE CIRCLE OF LIFE	212.90	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 39266	12/02/19	12/11/19	12/11/19	3912	N
	2		WINTERIZE CIRCLE OF LIFE	1,490.14	G-01-41-714-013-304	B BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P 39266	12/02/19	12/11/19	12/11/19	3912	N
				1,703.04								
	19-01245	12/02/19	NEW TRANSDUCER WATER WARRIOR									
	1		NEW TRANSDUCER WATER WARRIOR	203.20	G-01-41-714-013-304	B BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P 39266	12/02/19	12/11/19	12/11/19	3744	N
	Vendor Total:			1,906.24								

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GORMA001 GORMAN, WESLEY												
	19-01252	12/03/19	2019 FIRE CLOTHING ALLOWANCE									
	1		2019 FIRE CLOTHING ALLOWANCE	575.00	9-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 39219	12/03/19	12/09/19	12/11/19		N
	Vendor Total:			575.00								
GRAEN001 GRAENERT, MICHAEL												
	19-01253	12/03/19	2019 FIRE CLOTHING ALLOWANCE									
	1		2019 FIRE CLOTHING ALLOWANCE	258.75	9-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 39220	12/03/19	12/09/19	12/11/19		N
	Vendor Total:			258.75								
GRANT020 GRANTURK EQUIP CO, INC												
	19-00869	07/29/19	GARBAGE TRUCK #31 PARTS									
	1		TUBE ASSY	96.15	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39221	07/29/19	12/09/19	12/11/19	1133451-01	N
			Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050									
	2		FREIGHT	10.00	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39221	12/04/19	12/09/19	12/11/19	1133451-01	N
			Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050									
	Vendor Total:			106.15								
GREAT015 GREAT AMERICA FINANCIAL SVCS												
	19-00894	08/07/19	2019 BLANKET FOR POSTAGE MACH			B						
	11		STANDARD POSTAGE MACHINE	190.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39222	10/30/19	12/09/19	12/11/19	25943044	N
	12		METER RENTAL	65.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39222	10/30/19	12/09/19	12/11/19	25943044	N
	Vendor Total:			255.00								
GREGO001 GREGORY J HOCK, ESQ												
	19-01293	12/11/19	GENERAL FILE 12-9-19									
	1		GENERAL FILE 12-9-19	420.00	9-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	P 39223	12/11/19	12/11/19	12/11/19		N
	19-01296	12/11/19	KRMMS HOLDING, LLC									
	1		KRMMS HOLDING, LLC	182.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1254	12/11/19	12/11/19	12/11/19		N
	Vendor Total:			602.00								

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GUYMU010 GUY MUELLER												
	19-01256	12/03/19	2019 FIRE CLOTHING ALLOWANCE									
	1		2019 FIRE CLOTHING ALLOWANCE	575.00	9-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 39224	12/03/19	12/09/19	12/11/19		N
			Vendor Total:	575.00								
HICKE005 HICKEY OVERHEAD DOOR												
	19-01219	11/25/19	REPAIR GARAGE DOOR #8 (MECH)									
	1		REPAIR DOORS	863.00	9-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 39225	11/25/19	12/11/19	12/11/19	3908	N
			Vendor Total:	863.00								
HOMED001 HOME DEPOT U.S.A., INC.												
	19-01230	11/27/19	FLOOR PAINT FOR MECH. GARAGE									
	1		ROCKSOLID 2-1/2 CAR GARAGE GRY	1,284.00	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 39267	11/27/19	12/11/19	12/11/19	H0920-140511	N
			Vendor Total:	1,284.00								
HOOVE010 HOOVER TRUCK CENTERS INC												
	19-01077	10/01/19	TRUCK #11 ADD FILTERS									
	1		PAC .FS	111.27	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39226	10/01/19	12/09/19	12/11/19	84849T	N
			Tracking Id: 0000000150 VEH #11A 2017 PETERBILT TRUCK-ROLLOFF DPW M409196									
	2		FUEL FILTER	103.86	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39226	10/01/19	12/09/19	12/11/19	84849T	N
			Tracking Id: 0000000150 VEH #11A 2017 PETERBILT TRUCK-ROLLOFF DPW M409196									
				215.13								
			Vendor Total:	215.13								
INTEG005 INTEGRATED TECHNICAL SYSTEMS												
	19-00633	05/29/19										
	1		MODEM KIT, SIM CARD	12,338.00	9-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 39227	05/29/19	12/09/19	12/11/19	Y1646	N
	2		INSTALLATION	2,400.00	9-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 39227	05/29/19	12/09/19	12/11/19	Y1646	N
	3		FREIGHT	95.00	9-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 39227	05/29/19	12/09/19	12/11/19	Y1646	N
				14,833.00								
	19-01019	09/13/19	2019 BLANKET FOR KIOSK MAINT			B						
	8		SERVICE CONTRACT FOR DEC/2019	1,155.00	9-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 39227	09/13/19	12/09/19	12/11/19	IN25561	N

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INTEG005 INTEGRATED TECHNICAL SYSTEMS Continued												
19-01190	11/12/19		THERMAL PAPER									
	1		THERMAL PAPER PLUS S&H	680.00	9-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 39227	11/12/19	12/09/19	12/11/19	Y1794	N
Vendor Total:				16,668.00								
JCPL0010 JCP & L												
19-00059	01/10/19		2019 BLANKET FOR ELECTRIC			B						
	209		MARINA PEDESTAL TO 11/14	222.82	9-27-55-502-502-251	B MARINA-ELECTRICITY	P 3773	10/21/19	12/09/19	12/12/19	056402603/11-19	N
	210		I ST PEDESTAL TO 11/16	55.71	9-27-55-502-502-251	B MARINA-ELECTRICITY	P 3773	10/21/19	12/09/19	12/12/19	103943823/11-19	N
	211		01 J & K ST TO 11/16	350.76	9-27-55-502-502-251	B MARINA-ELECTRICITY	P 3773	10/21/19	12/09/19	12/12/19	114168295/11-19	N
	212		MASTER ACCOUNT 10/19 TO 12/19	7,540.74	9-01-31-430-430-251	B ELECTRICITY	P 39228	01/10/19	12/09/19	12/11/19	000055836/12-19	N
	213		MUA MASTER ACCT TO 12/14/19	4,213.60	9-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9625	10/30/19	12/11/19	12/11/19	104798986/12-19	N
Vendor Total:				12,383.63								
JOHNA005 JOHN A PETERSON, JR												
19-01224	11/25/19		REIMBURS FOR LAEGUE CONFERENCE									
	1		REIMBURS FOR LAEGUE CONFERENCE	55.00	9-01-20-110-110-222	B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P 39229	11/25/19	12/09/19	12/11/19		N
Vendor Total:				55.00								
JOHNL020 JOHN LIPPINCOTT, SR												
19-01254	12/03/19		2019 FIRE CLOTHING ALLOWANCE									
	1		2019 FIRE CLOTHING ALLOWANCE	575.00	9-01-25-265-265-238	B FIRE DEPT - TECHNOLOGY/DATA PROC EQUIP	P 39230	12/03/19	12/09/19	12/11/19		N
Vendor Total:				575.00								
JOHNW030 JOHN WROBLEWSKI												
19-01263	12/03/19		2019 FIRE CLOTHING ALLOWANCE									
	1		2019 FIRE CLOTHING ALLOWANCE	224.25	9-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 39231	12/03/19	12/09/19	12/11/19		N
Vendor Total:				224.25								

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JUDYG005 JUDY GASAROWSKI												
	19-01214	11/25/19	NOTARY RECORDING FEE									
	1		NOTARY RECORDING FEE	15.00	9-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES	P 39232	11/25/19	12/09/19	12/11/19		N
	Vendor Total:			15.00								
LAMAN005 LA MANAGEMENT INC												
	19-01176	11/01/19	MISC SUPPLIES FOR PUMP O BOATS									
	1		MISC SUPPLIES FOR PUMP O BOATS	1,090.66	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P 39233	11/01/19	12/09/19	12/11/19	11/5/2029	N
	2		MISC SUPPLIES FOR PUMP O BOATS	664.34	G-01-41-714-013-303	B Barnegat Bay Pumpout 2019 Circle of Life	P 39233	11/01/19	12/09/19	12/11/19	11/5/2029	N
				1,755.00								
	Vendor Total:			1,755.00								
LAURA010 LAURA A. WICKI												
	19-01262	12/03/19	2019 FIRE CLOTHING ALLOWANCE									
	1		2019 FIRE CLOTHING ALLOWANCE	575.00	9-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 39234	12/03/19	12/09/19	12/11/19		N
	Vendor Total:			575.00								
LAVAL001 LAVALLETTE HARDWARE LLC												
	19-00060	01/10/19	2019 BLANKET FOR MISC SUPPLIES			B						
	61	11/04	#0001604 MISC SUPPLIES	23.96	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39235	01/10/19	12/09/19	12/11/19	0001604	N
	62	11/04	#0001610 MISC SUPPLIES	19.99	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39235	01/10/19	12/09/19	12/11/19	0001610	N
	63	11/27	#0001644 MISC SUPPLIES	7.92	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39235	11/08/19	12/09/19	12/11/19	0001644	N
	64	11/03	#0001599 MISC SUPPLIES	19.18	9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 39235	01/10/19	12/09/19	12/11/19	0001599	N
	65	11/15	#0001624 MISC SUPPLIES	47.27	9-27-55-502-502-220	B MARINA-MATERIALS	P 3771	01/10/19	12/09/19	12/11/19	0001624	N
				118.32								
	Vendor Total:			118.32								
LAVAL010 LAVALLETTE PRINTING												
	19-01201	11/18/19	2020 PERMITS & APPLICATIONS									
	1		LEGAL NOTICES 3000/EA	123.00	9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 39236	11/18/19	12/09/19	12/11/19	10698	N
	2		PROPERTY OWNER NOTICE & HINTS	185.00	9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 39236	11/18/19	12/09/19	12/11/19	10698	N
	3		MERCANTILE LICENSE RENEWAL NOT	15.00	9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 39236	11/18/19	12/09/19	12/11/19	10698	N
	4		MERCANTILE LICENSE APPLICATION	19.00	9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 39236	11/18/19	12/09/19	12/11/19	10698	N
	5		RES RENTAL APPLICATION	275.00	9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 39236	11/18/19	12/09/19	12/11/19	10698	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
PHOEN005 PHOENIX ADVISORS, LLC												
	19-01231	11/27/19	DISCLOSURE AGENT SERVICES									
	1		ANNUAL FEE PER AGREEMENT	1,050.00	9-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 39247	11/27/19	12/09/19	12/11/19		N
	Vendor Total:			1,050.00								
PREST010 PRESTIGE AUTO SPA												
	19-00077	01/11/19	2019 BLANKET FOR CAR WASHES			B						
	22		FULL CAR WASH NOV POLICE	23.95	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 39248	01/11/19	12/11/19	12/11/19	1608	N
	23		FULL CAR WASH NOV POLICE	25.90	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 39248	01/11/19	12/11/19	12/11/19	1608	N
	24		EXTRA VACCUMING	2.00	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 39248	01/11/19	12/11/19	12/11/19	1608	N
	25		DISCOUNT 50%	24.94	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 39248	01/11/19	12/11/19	12/11/19	1608	N
	26		FULL CAR WASH NOVEMBER	12.95	9-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 39248	01/11/19	12/11/19	12/11/19	1609	N
	27		50% DISCOUNT	6.48	9-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 39248	01/11/19	12/11/19	12/11/19	1609	N
				33.38								
	Vendor Total:			33.38								
REMIN001 REMINGTON & VERNICK												
	19-01199	11/14/19	PHASE 3 PLANNING AND DEIGN SER			B						
	2		PHASE 3 PLANNING AND DEIGN SER	1,036.00	W-08-99-128-000-001	B ORD 1910 W/S REPLAC PHASE III A SEC 20	P 4159	11/14/19	12/09/19	12/11/19	1528U073-1	N
	Vendor Total:			1,036.00								
ROBER030 ROBERT W MATTHIES												
	19-01249	12/03/19	REIMBURS FOR MILEAGE									
	1		REIMBURS FOR MILEAGE	69.14	9-01-20-110-110-222	B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P 39249	12/03/19	12/09/19	12/11/19		N
	Vendor Total:			69.14								
ROBER055 ROBERT P MICHALKOWSKI												
	19-01274	12/05/19	12/5/19 COURT HELP									
	1		12/5/19 COURT HELP	65.00	9-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 39270	12/05/19	12/11/19	12/11/19		N
	19-01286	12/11/19	COURT HELP									
	1		COURT HELP	65.00	9-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 39270	12/11/19	12/11/19	12/11/19		N
	Vendor Total:			130.00								

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
SPECT001 SPECTROTEL												
	19-00011	01/08/19	2019 BLANKET FOR PHONES		B							
	13	DECEMBER 2019	PHONE SERVICE	612.84	9-01-31-440-440-254	B TELEPHONE CHARGES	P 39253	11/08/19	12/09/19	12/11/19	9407469	N
	Vendor Total:			612.84								
SPRAQ005 SPRAGUE OPERATING RESOURCES LL												
	19-01207	11/21/19	2019 BLANKET FOR DIESEL FUEL		B							
	2	11/06 #11	CLEAR ULTRA LOW	358.52	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 39254	11/21/19	12/09/19	12/11/19	00010184524	N
	3	11/06 #11	CLEAR ULTRA LOW	125.22	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 39254	11/21/19	12/09/19	12/11/19	00010184515	N
	Vendor Total:			483.74								
STAMAR01 STATEWIDE MARINE SERVICES, LLC												
	19-01244	12/02/19	WINTERIZE POLLUTION SOL									
	1	WINTERIZE	POLLUTION SOL	1,517.29	G-01-41-714-013-304	B BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P 39273	12/02/19	12/11/19	12/11/19	6653	N
	Vendor Total:			1,517.29								
STAND010 STANDARD INSURANCE CO												
	19-00065	01/10/19	2019 BLANKET FOR ST LT & LIFE		B							
	12	NOV/2019	INSURANCE	1,038.24	9-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 39255	01/10/19	12/09/19	12/11/19	11/2019	N
	14	NOV/2019	INSURANCE	711.32	9-01-23-210-210-260	B INSURANCE GENERAL LIABILITY	P 39255	01/10/19	12/09/19	12/11/19	11/2019	N
	16	NOV/2019	INSURANCE	267.10	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39255	12/02/19	12/09/19	12/11/19	11/2019	N
	Vendor Total:			2,016.66								
STAPL001 STAPLES CONTRACT & COMMERCIAL												
	19-00828	07/19/19	SUPPLIES									
	1	HAND SOAP	REFILL	6.29	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39256	07/19/19	12/09/19	12/11/19	3419842620	N
	2	DESKTOP	DOCUMENT HOLDER	16.29	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39256	07/19/19	12/09/19	12/11/19	3419842620	N
	3	LETTER SIZE	FILE JACKETS	84.06	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39256	07/19/19	12/09/19	12/11/19	3419842620	N
	4	8OZ	BOTTLED WATER	29.96	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 39256	07/19/19	12/09/19	12/11/19	3419842620	N
	5	16.9 OZ	BOTTLED WATER	17.98	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 39256	07/19/19	12/09/19	12/11/19	3419842620	N
	6	5X8	NOTEPADS	26.91	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 39256	07/19/19	12/09/19	12/11/19	3419842620	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
VALVA010 VALENTINE VARGA												
	19-01260	12/03/19	2019 FIRE CLOTHING ALLOWANCE									
	1		2019 FIRE CLOTHING ALLOWANCE	575.00	9-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 39261	12/03/19	12/09/19	12/11/19		N
	Vendor Total:			575.00								
VANWI005 VAN WICKLE AUTO SUPPLY, INC.												
	19-00169	02/11/19	2019 BLANKET AUTO PARTS			B						
	60	11/21	#429058 MISC SUPPLIES	315.14	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 39262	11/21/19	12/09/19	12/11/19	429058	N
	Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857											
	61	11/27	#429822 CORE CREDIT	54.00	9-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 39262	11/21/19	12/09/19	12/11/19	429822	N
	Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857											
	Vendor Total:			261.14								
VERIZ001 VERIZON WIRELESS CELLULAR												
	19-00067	01/10/19	2019 BLANKET FOR PD WIRELESS			B						
	12		NOVEMBER SERVICE	760.23	9-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	P 39263	11/06/19	12/09/19	12/11/19	9843109436	N
	19-00069	01/10/19	2019 BLANKET FOE WIFI			B						
	12		WIFI SERVICE TO 11/23/19	276.37	9-01-31-440-440-254	B TELEPHONE CHARGES	P 39263	10/03/19	12/09/19	12/11/19	9842787298	N
	19-00070	01/10/19	2019 BLANKET FOR CELL PHONE			B						
	34		CELL PHONE SERVICE TO 11/23/19	533.66	9-01-31-440-440-254	B TELEPHONE CHARGES	P 39263	09/05/19	12/09/19	12/11/19	9842787297	N
	35		CELL PHONE SERVICE TO 11/23/19	42.40	9-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P 9628	01/10/19	12/09/19	12/11/19	9842767297	N
	36		CELL PHONE SERVICE TO 11/23/19	42.40	9-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P 3772	01/10/19	12/09/19	12/11/19	9842787297	N
	Vendor Total:			1,655.06								
VINCE001 VINCENT, DENNIS												
	19-01261	12/03/19	2019 FIRE CLOTHING ALLOWANCE									
	1		2019 FIRE CLOTHING ALLOWANCE	575.00	9-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 39264	12/03/19	12/09/19	12/11/19	0	N
	Vendor Total:			575.00								

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
WESTM001 WEST MARINE PRODUCTS INC												
	19-00619	05/24/19	2019 BLANKET PO PUMPOUTS		B							
	1	2019	BLANKET PO PUMPOUTS	0.00	G-01-41-714-013-303	B Barnegat Bay Pumpout 2019 Circle of Life	P	0	05/24/19		12/05/19 2019	N
	2	2019	BLANKET PO PUMPOUTS	0.00	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P	0	06/10/19		12/05/19 2019	N
				0.00								
	Vendor Total:			0.00								
XEROX001 XEROX CORPORATION												
	19-00023	01/08/19	2019 BLANKET FOR COPIERS		B							
	45	COPIER LEASE TO 12/24/19 - FIN	1,427.29	9-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P	39265	10/04/19	12/09/19	12/11/19	1869110	N
	46	COPIER LEASE TO 12/24/19 CODE	1,427.29	9-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P	39265	10/04/19	12/09/19	12/11/19	1869110	N
	47	COPIER LEASE TO 12/24/19 - PD	1,427.29	9-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P	39265	10/04/19	12/09/19	12/11/19	1869110	N
	48	COPIER LEASE TO 12/24/19 DPW	1,427.29	9-01-26-300-300-219	B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P	39265	10/04/19	12/09/19	12/11/19	1869110	N
			5,709.16									
	Vendor Total:		5,709.16									
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Total Purchase Orders:	101	Total P.O. Line Items:	214	Total List Amount:	266,267.56	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER OPERATING BUDGET	8-09	0.00	0.00	0.00	0.00
CURRENT FUND BUDGET	9-01	251,610.97	0.00	0.00	251,610.97
WATER SEWER OPERATING BUDGET	9-09	5,421.89	0.00	0.00	5,421.89
MARINA UTILITY OPERATING BUDGET	9-27	838.96	0.00	0.00	838.96
Year Total:		257,871.82	0.00	0.00	257,871.82
FEDERAL AND STATE GRANTS	G-01	5,232.76	0.00	0.00	5,232.76
TRUST OTHER FUND:	T-12	1,687.00	0.00	0.00	1,687.00
LAW ENFORCEMENT TRUST	T-17	439.98	0.00	0.00	439.98
Year Total:		2,126.98	0.00	0.00	2,126.98
WATER/SEWER CAPITAL FUND	W-08	1,036.00	0.00	0.00	1,036.00
Total of All Funds:		266,267.56	0.00	0.00	266,267.56