

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: 12/31/19 to 01/15/20

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00303	03/16/17	CMEAS010 CME ASSOCIATES			B						
1		CDBG DR GRANT LPS 464 CAP IMP	0.00	G-01-41-432-001-006	B CDBG DR GRANT LPS 464 CAPITAL IMP PLAN	P	0	03/16/17		01/03/20	
17-00304	03/16/17	CMEAS010 CME ASSOCIATES			B						
1		CDBGDR GRANT LPS-463 DESIGN ST	0.00	G-01-41-432-001-005	B CDBG DR GRANT LPS 463 DESIGN STANDARDS	P	0	03/16/17		01/03/20	
18-00140	02/01/18	CMEAS010 CME ASSOCIATES			B						
1		BLANKET NORTH AVE ENGINEERING	0.00	9-09-99-900-000-008	B ACCOUNTS PAYABLE	P	0	02/01/18		01/06/20	
2		BLANKET NORTH AVE ENGINEERING	0.00	9-09-99-900-000-008	B ACCOUNTS PAYABLE	P	0	02/01/18		01/06/20	
			0.00								
18-00293	03/07/18	PESTM005 PESTMASTER SERVICES			B						
1		2018 WEED CONTROL	0.00	8-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	0	03/07/18		01/03/20	2018
18-00294	03/07/18	PESTM005 PESTMASTER SERVICES			B						
1		2018 FERTILIZER BLANKET	0.00	8-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	0	03/07/18		01/03/20	
18-00720	06/19/18	REMIN001 REMINGTON & VERNICK			B						
1		ENG FOR ASSET MGMT PLAN/ 10YR	0.00	8-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	0	06/19/18		01/03/20	
18-00721	06/19/18	REMIN001 REMINGTON & VERNICK			B						
1		ENG FOR UTLITY SYS RATE EVAL	0.00	8-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	0	06/19/18		01/03/20	
18-00969	08/24/18	ACSCH010 A C SCHULTES, INC			B						
1		WELL 6 REHAB	0.00	8-09-55-511-511-003	B WELL 6 J Street REHAB	P	0	08/24/18		01/03/20	
18-01113	10/10/18	THERO005 THE RODGERS GROUP LLC			B						
1		SPC CONSULT POLICE/ACCREDITATI	0.00	8-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P	0	10/10/18		01/03/20	
19-00003	01/08/19	LEXIS010 LEXISNEXIS MATTHEW BENDER			B						
1		BLANKET 2019 LEXIS NEXIS	0.00	9-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P	0	01/08/19		01/03/20	
19-00004	01/08/19	EARTH001 EARTHCAM, INC			B						
1		2019 BLANKET VIDEO HOSTING	0.00	9-01-26-310-310-255	B PUBLIC BLDG&GROUNDS-TELECOMMUN/PHONES/TE	P	0	01/08/19		01/03/20	

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19-00005	01/08/19	HORIZ010 HORIZON BLUE CROSS BLUE SD NJ	B					
1 2019 BLANKET DENTAL INSURANCE	0.00	9-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P	0	01/08/19	01/03/20	
19-00009	01/08/19	SUNOC001 WEX BANK D/B/A WRIGHT EXPRESS	B					
28 FIRE DEPT	272.61	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	39358	09/03/19	01/14/20	01/15/20 12/1-12/31
29 POLICE	2,529.75	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	39358	10/02/19	01/14/20	01/15/20 12/1-12/31
30 PUBLIC WORKS	1,025.98	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	39358	12/31/19	01/14/20	01/15/20 12/1-12/31
31 REBATE	14.43	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	39358	12/31/19	01/14/20	01/15/20 12/1-12/31
32 DEBITS	86.00	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	39358	12/31/19	01/14/20	01/15/20 12/1-12/31
	<u>3,899.91</u>							
19-00010	01/08/19	PAYCH002 PAYCHEX OF NEW YORK-(PREVIEW)	B					
1 2019 BLANKET	0.00	9-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	0	01/08/19	01/03/20	
22 PAY PERIOD 12-20-19	792.93	9-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	39309	09/12/19	12/23/19	12/31/19 175054
	<u>792.93</u>							
19-00011	01/08/19	SPECT001 SPECTROTEL	B					
1 2019 BLANKET FOR PHONES	0.00	9-01-31-440-440-254	B TELEPHONE CHARGES	P	0	01/08/19	01/03/20	
19-00012	01/08/19	SHRED015 SHRED IT USA LLC	B					
1 2019 BLANKET SHREDDING- PD	0.00	9-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P	0	01/08/19	01/06/20	
19-00013	01/08/19	SHRED015 SHRED IT USA LLC	B					
18 OFF SITE REGULAR SRVC	68.72	9-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P	39355	11/07/19	01/14/20	01/15/20 8128911573
19-00014	01/08/19	SHRED015 SHRED IT USA LLC	B					
1 2019 BLANKET SHREDDING- ADMIN	0.00	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P	0	01/08/19	01/06/20	
19-00015	01/08/19	UNITE002 UNITED HEALTHCARE INS COMPANY	B					
1 2019 BLANKET FOR VISION CARE	0.00	9-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P	0	01/08/19	01/03/20	
19-00016	01/08/19	VERIZ010 VERIZON	B					
1 2019 BLANKET FOR PONES	0.00	9-01-31-440-440-254	B TELEPHONE CHARGES	P	0	01/08/19	01/03/20	
30 793-8000 SERVICE TO 12/15/19	232.34	9-01-31-440-440-254	B TELEPHONE CHARGES	P	39326	11/22/19	12/26/19	12/31/19 8000 257/0119
31 793-8001 SERVICE TO 12/15/19	552.38	9-01-31-440-440-254	B TELEPHONE CHARGES	P	39326	12/23/19	12/26/19	12/31/19 8001 266/0119
	<u>784.72</u>							
19-00018	01/08/19	MUNIC002 MUNICIPAL CAPITAL CORPORATION	B					
1 2019 BLANKET POLICE PRINTERS	0.00	9-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P	0	01/08/19	01/03/20	

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19-00019	01/08/19	COAST025 COASTAL SOLUTIONS INC		B				
1 2019 BLANKET MONTHLY BILLING	0.00	9-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P	0	01/08/19	01/03/20	
19-00020	01/08/19	ASBUR020 ASBURY PARK PRESS/GANNETT NJ		B				
62 TAX LIST	47.78	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P	39276	10/07/19	12/27/19	12/31/19 0003923484
64 RE-ORG MEETING NOTICE	50.36	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P	39276	10/07/19	12/31/19	12/31/19 0003962020
	98.14							
19-00021	01/08/19	ASBUR020 ASBURY PARK PRESS/GANNETT NJ		B				
18 PB 19-12	44.60	9-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	P	39276	10/07/19	12/19/19	12/31/19 0003948120
19 PL BD RE-ORG MEETING NOTICE	49.88	9-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	P	39276	10/07/19	12/31/19	12/31/19 0003961893
	94.48							
19-00023	01/08/19	XEROX001 XEROX CORPORATION		B				
1 2019 BLANKET FOR COPIERS	0.00	9-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P	0	01/08/19	01/03/20	
2 2019 BLANKET FOR COPIERS	0.00	9-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P	0	01/08/19	01/03/20	
3 2019 BLANKET FOR COPIERS	0.00	9-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P	0	01/08/19	01/03/20	
4 2019 BLANKET FOR COPIERS	0.00	9-01-26-300-300-219	B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P	0	01/08/19	01/03/20	
	0.00							
19-00024	01/09/19	BONNI010 BONNIE R PETERSON, ESQ		B				
1 2019 BLANKET FOR PROSECUTOR	0.00	9-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P	0	01/09/19	01/03/20	
13 PROSECUTOR SERVICE DECEMBER	2,625.00	9-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P	39279	10/25/19	12/23/19	12/31/19 DEC-2019
	2,625.00							
19-00025	01/09/19	DTSER001 DT SERVICE LLC		B				
1 2019 BLANKET FOR D & A TESTING	0.00	9-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P	0	01/09/19	01/03/20	
19-00051	01/09/19	OPTIM010 OPTIMUM		B				
1 2019 BLANKET CABLE	0.00	9-01-31-440-440-254	B TELEPHONE CHARGES	P	0	01/09/19	01/03/20	
147 CGS 1701 N OCEAN TO 1/21	150.96	9-01-31-440-440-254	B TELEPHONE CHARGES	P	39308	12/03/19	12/31/19	12/31/19 120733017/12-19
148 DPW 1201 BARNEGAT TO 1/21	150.95	9-01-31-440-440-254	B TELEPHONE CHARGES	P	39308	12/31/19	12/31/19	12/31/19 120752017/12-19
149 M CT SE CENTRAL TO 1/21	69.94	9-01-31-440-440-254	B TELEPHONE CHARGES	P	39308	12/31/19	12/31/19	12/31/19 121598014/12-19
150 REC CTR 37 J ST TO 1/21	99.89	9-01-31-440-440-254	B TELEPHONE CHARGES	P	39308	12/31/19	12/31/19	12/31/19 121634016/12-19
151 1400 SUI B TO 1/21	107.39	9-01-31-440-440-254	B TELEPHONE CHARGES	P	39308	12/31/19	12/31/19	12/31/19 122637019/12-19
152 PD 6TH & CENTRAL AVE TO 1/21	174.98	9-01-31-440-440-254	B TELEPHONE CHARGES	P	39308	01/09/19	12/31/19	12/31/19 122251017/12-19
	754.11							

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19-00053	01/10/19	ATT00010 AT & T			B						
		13 LONG DIST SERVICE TO 12/24/19	36.46	9-01-31-440-440-254	B	TELEPHONE CHARGES	P	39336 01/08/20	01/14/20	01/15/20	12-2019
19-00055	01/10/19	SHARP010 SHARP ELEVATOR CO INC			B						
		1 2019 BLANKET FOR ELEVATOR MAIN	0.00	9-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	0 01/10/19		01/03/20	
19-00058	01/10/19	BRICK002 BRICK TOWNSHIP MUA			B						
		1 2019 BLANKET FOR WATER TESTING	0.00	9-09-55-502-502-210	B	WATER/SEWER-CONTRACTUAL SERVICES	P	0 01/10/19		01/03/20	
19-00059	01/10/19	JCPL0010 JCP & L			B						
		1 2019 BLANKET FOR ELECTRIC	0.00	9-01-31-430-430-251	B	ELECTRICITY	P	0 01/10/19		01/03/20	
		2 2019 BLANKET FOR ST LIGHTING	0.00	9-01-31-435-435-253	B	STREET LIGHTING	P	0 01/10/19		01/03/20	
		3 2019 BLANKET FOR WATER ELECTR	0.00	9-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P	0 01/10/19		01/03/20	
		4 2019 BLANKET FOR MARINA ELECT	0.00	9-27-55-502-502-251	B	MARINA-ELECTRICITY	P	0 01/10/19		01/03/20	
		214 01 J & K ST TO 12/16	869.14	9-27-55-502-502-251	B	MARINA-ELECTRICITY	P	3774 10/21/19	12/19/19	12/31/19	114168295/12-19
		215 1311 N OCEAN AVE TO 12/16/19	3.10	9-01-31-430-430-251	B	ELECTRICITY	P	39299 12/05/19	12/19/19	12/31/19	108431634/12-19
		216 12TH AVE WATER TOWER TO 12/16	3.25	9-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P	9629 10/30/19	12/19/19	12/31/19	113524407/12-19
		217 OAL & FLOOD LIGHTS TO 12/27	24.48	9-01-31-435-435-253	B	STREET LIGHTING	P	39299 11/19/19	12/27/19	12/31/19	106165713/12-19
		218 TRAFFIC LIGHT TO 12/16	84.06	9-01-31-435-435-253	B	STREET LIGHTING	P	39299 11/19/19	12/27/19	12/31/19	114289745/12-19
		219 METER SHOP TO 12/16/19	26.41	9-01-31-430-430-251	B	ELECTRICITY	P	39299 12/05/19	12/27/19	12/31/19	112744246/12-19
		220 1406 N OCEAN BCH HQ TO 12/16/19	6.98	9-01-31-430-430-251	B	ELECTRICITY	P	39299 12/05/19	12/27/19	12/31/19	109639474/12-19
		221 1406A N OCEAN AVE TO 12/16/19	80.33	9-01-31-430-430-251	B	ELECTRICITY	P	39299 12/05/19	12/27/19	12/31/19	108911551/12-19
		222 1700 N OCEAN AVE TO 12/17/19	17.48	9-01-31-430-430-251	B	ELECTRICITY	P	39299 12/05/19	12/27/19	12/31/19	105118416/12-19
		223 1406B N OCEAN AVE TO 12/16	14.76	9-01-31-430-430-251	B	ELECTRICITY	P	39299 12/05/19	12/27/19	12/31/19	105044075/12-19
		224 I ST PEDESTAL TO 12/16	147.68	9-27-55-502-502-251	B	MARINA-ELECTRICITY	P	3774 11/19/19	12/27/19	12/31/19	103943823/12-19
		225 ST LIGHTING TO 12/17	3,334.32	9-01-31-435-435-253	B	STREET LIGHTING	P	39299 11/19/19	12/27/19	12/31/19	018033298/12-19
		226 ST LIGHTING TO 12/17	740.95	9-01-31-435-435-253	B	STREET LIGHTING	P	39299 12/05/19	12/27/19	12/31/19	018033256/12-19
		227 MARINA PEDESTAL TO 12/16	569.88	9-27-55-502-502-251	B	MARINA-ELECTRICITY	P	3774 11/19/19	12/27/19	12/31/19	056402603/12-19
		228 1406C N OCEAN AVE TO 12/16/19	13.61	9-01-31-430-430-251	B	ELECTRICITY	P	39299 12/05/19	12/27/19	12/31/19	076898251/12-19
		229 1406D N OCEAN AVE TO 12/16/19	23.66	9-01-31-430-430-251	B	ELECTRICITY	P	39299 12/05/19	12/27/19	12/31/19	075646933/12-19
		230 DELANEY PLAZA TO 12/16/19	16.11	9-01-31-430-430-251	B	ELECTRICITY	P	39299 12/05/19	12/27/19	12/31/19	020409510/12-19
		231 WELL 10 TO 12/16	71.00	9-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P	9629 10/30/19	12/27/19	12/31/19	104798986/12-19
		232 MASTER ACCOUNT 12/19 +04/05BAL	5,340.84	9-01-31-430-430-251	B	ELECTRICITY	P	39299 12/05/19	12/27/19	12/31/19	000055836/12-19
		233 MUA MASTER ACCT TO 12/19/19	3,168.68	9-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P	9629 10/30/19	12/31/19	12/31/19	104798986/12-19
			14,556.72								
19-00060	01/10/19	LAVAL001 LAVALLETTE HARDWARE LLC			B						
		1 2019 BLANKET FOR MISC SUPPLIES	0.00	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	0 01/10/19		01/04/20	
		2 2019 BLANKET FOR MISC SUPPLIES	0.00	9-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P	0 01/10/19		01/04/20	

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19-00060	01/10/19	LAVAL001 LAVALLETTE HARDWARE LLC				Continued					
3	2019	BLANKET FOR MISC SUPPLIES	0.00	9-27-55-502-502-220	B	MARINA-MATERIALS	P	0 01/10/19		01/04/20	
7	2019	BLANKET FOR MISC SUPPLIES	0.00	9-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P	0 03/05/19		01/04/20	
66	12/18	#0003165 MISC SUPPLIES	14.85	9-27-55-502-502-220	B	MARINA-MATERIALS	P	3775 01/10/19	12/31/19	12/31/19	0003165
67	12/11	#0001668 MISC SUPPLIES	19.67	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	39300 11/08/19	12/31/19	12/31/19	0001668
68	12/16	#0001675 MISC SUPPLIES	7.65	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	39300 11/08/19	12/31/19	12/31/19	0001675
69	12/17	#0003157 MISC SUPPLIES	13.58	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	39300 11/08/19	12/31/19	12/31/19	0003157
70	12/17	#0003160 MISC SUPPLIES	3.19	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	39300 11/08/19	12/31/19	12/31/19	0003160
71	12/18	#0003166 MISC SUPPLIES	3.60	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	39300 11/08/19	12/31/19	12/31/19	0003166
72	12/27	#0003181 MISC SUPPLIES	21.60	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	39300 11/08/19	12/31/19	12/31/19	0003181
			84.14								
19-00061	01/10/19	ONECA001 ONE CALL CONCEPTS, INC.				B					
14	DECEMBER	REGULAR LOCATES	24.48	9-09-55-502-502-210	B	WATER/SEWER-CONTRACTUAL SERVICES	P	9636 01/08/20	01/14/20	01/15/20	9125545
19-00062	01/10/19	SEABO010 SEABOARD WELDING SUPPLY, INC				B					
24	DECEMBER	HAZMAT	2.00	9-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	39353 01/08/20	01/14/20	01/15/20	905029
25	DECEMBER	CYLINDERS	100.00	9-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	39353 01/08/20	01/14/20	01/15/20	905029
			102.00								
19-00063	01/10/19	NEWJE010 NEW JERSEY NATURAL GAS CO				B					
1	2019	BLANKET FOR NARURAL GAS	0.00	9-01-31-446-446-256	B	NATURAL GAS	P	0 01/10/19		01/03/20	
2	2019	BLANKET FOR NARURAL GAS-W	0.00	9-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	P	0 01/10/19		01/03/20	
101	12TH AVE TO 12/17		605.02	9-01-31-446-446-256	B	NATURAL GAS	P	39305 02/26/19	12/26/19	12/31/19	4726360011/1219
102	13TH AVE & BARN FRONT TO 12/17		814.54	9-01-31-446-446-256	B	NATURAL GAS	P	39305 02/26/19	12/26/19	12/31/19	4726360118/1219
103	DECATUR AVE TO 12/17		26.00	9-01-31-446-446-256	B	NATURAL GAS	P	39305 02/26/19	12/26/19	12/31/19	4711652118/1219
104	DECATUR & OCEAN AVE TO 12/17		40.54	9-01-31-446-446-256	B	NATURAL GAS	P	39305 02/26/19	12/26/19	12/31/19	4711652214/1219
105	6TH & CENTRAL AVE TO 12/17		684.07	9-01-31-446-446-256	B	NATURAL GAS	P	39305 02/26/19	12/26/19	12/31/19	4701808115/1219
106	39 J STREET TO 12/17		148.13	9-01-31-446-446-256	B	NATURAL GAS	P	39305 05/21/19	12/26/19	12/31/19	0009380880/1219
107	13TH AVE & BARN AVE TO 12/17		156.90	9-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	P	9630 01/10/19	12/26/19	12/31/19	4726023015/1219
108	1616 LAKE AVE TO 12/17		235.51	9-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	P	9630 01/10/19	12/26/19	12/31/19	471687101Y/1219
109	1201 BARNEGAT PH TO 12/17		118.03	9-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	P	9630 01/10/19	12/26/19	12/31/19	0008110749/1219
			2,828.74								
19-00064	01/10/19	NETCA001 NETCARRIER INC.				B					
1	2019	BLANKET FOR PHONE SERVICE	0.00	9-01-31-440-440-254	B	TELEPHONE CHARGES	P	0 01/10/19		01/03/20	
19-00065	01/10/19	STAND010 STANDARD INSURANCE CO				B					
1	2019	BLANKET FOR ST LT & LIFE	0.00	9-01-23-211-211-260	B	INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P	0 01/10/19		01/03/20	

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19-00065	01/10/19	STAND010	STANDARD	INSURANCE CO				Continued
13 NOV/2019	INSURANCE	0.00	9-01-23-210-210-260	B INSURANCE GENERAL LIABILITY	P	0	01/10/19	01/03/20 11/2019
15 NOV/2019	INSURANCE	0.00	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P	0	12/02/19	01/03/20
17 DEC/2019	INSURANCE	2,016.66	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P	39317	12/24/19 12/24/19	12/31/19 12/2019
		<u>2,016.66</u>						
19-00066	01/10/19	TONKS020	TONK'S WASTE OIL SERVICE	B				
1 2019	BLANKET FOR WASTE OIL DIS	0.00	9-01-26-305-305-211	B RECYCLING-DISPOSAL EXPENSE	P	0	01/10/19	01/03/20
19-00067	01/10/19	VERIZ001	VERIZON WIRELESS CELLULAR	B				
13 DECEMBER	SERVICE	760.23	9-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	P	39364	01/13/20 01/15/20	01/15/20 9845188044
19-00068	01/10/19	TITAN001	TITAN, LLC	B				
1 2019	BLANKET FOR WATER SERVICE	0.00	9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	0	01/10/19	01/03/20
19-00069	01/10/19	VERIZ001	VERIZON WIRELESS CELLULAR	B				
13 WIFI SERVICE TO 12/23/19		335.14	9-01-31-440-440-254	B TELEPHONE CHARGES	P	39364	01/08/20 01/14/20	01/15/20 9844865005
19-00070	01/10/19	VERIZ001	VERIZON WIRELESS CELLULAR	B				
1 2019	BLANKET FOR CELL PHONE	0.00	9-01-31-440-440-254	B TELEPHONE CHARGES	P	0	01/10/19	01/03/20
2 2019	BLANKET FOR CELL PHONE	0.00	9-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P	0	01/10/19	01/03/20
3 2019	BLANKET FOR CELL PHONE	0.00	9-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P	0	01/10/19	01/03/20
37	CELL PHONE SERVICE TO 12/23/19	588.07	9-01-31-440-440-254	B TELEPHONE CHARGES	P	39325	09/05/19 12/31/19	12/31/19 9844865004
38	CELL PHONE SERVICE TO 12/23/19	42.40	9-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P	9633	01/10/19 12/31/19	12/31/19 9844865004
39	CELL PHONE SERVICE TO 12/23/19	42.40	9-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P	3777	01/10/19 12/31/19	12/31/19 9844865004
		<u>672.87</u>						
19-00073	01/11/19	MIRAC010	MIRACLE CHEMICAL CO	B				
1 2019	BLANKET FOR HYPOCHORITE	0.00	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	0	01/11/19	01/03/20
19-00077	01/11/19	PREST010	PRESTIGE AUTO SPA	B				
20	FULL CAR WASH OCTOBER POLICE	51.76	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	39311	01/11/19 12/26/19	12/31/19 1600
19-00078	01/11/19	ATT00001	AT&T MOBILITY	B				
1 2019	BLANKET FOR DATA PLAN IP	0.00	9-01-31-440-440-254	B TELEPHONE CHARGES	P	0	01/11/19	01/03/20
13 DEC	SERVICE	112.96	9-01-31-440-440-254	B TELEPHONE CHARGES	P	39277	01/11/19 12/26/19	12/31/19 287237071416-12
		<u>112.96</u>						

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19-00080	01/11/19	LANGU010 LANGUAGE LINE SERVICES	B					
1 2019 BLANKET FOR OTP INTERPET	0.00	9-01-43-490-490-238	B MUNI COURT-TECHNOLOGY/DATA PROCESS EQUIP	P	0	01/11/19	01/03/20	
19-00081	01/11/19	OCBDO010 OC BD OF HEALTH	B					
1 2019 BLANKET FOR ANIMAL SHELTT.	0.00	9-01-42-340-340-209	B OC BOARD OF HEALTH-OTHER CONTRACTUAL IT	P	0	01/11/19	01/03/20	
19-00082	01/11/19	OCEAN080 OCEAN COUNTY RECYCLING INC	B					
1 2019 BLANKET FOR RECYCLING MAT	0.00	9-01-26-305-305-220	B RECYCLING-MATERIALS	P	0	01/11/19	01/03/20	
19-00083	01/11/19	OCEAN005 OCEAN COUNTY VEHICLE SERVICES	B					
23 DEC TRUCK WASHES	140.00	9-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P	39349	12/03/19	01/14/20	01/15/20 2454092-95
19-00085	01/11/19	SAFET010 SAFETY-KLEEN SYSTEMS, INC	B					
6 30/G PARTS WASHER SOLVENT	357.60	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	39352	01/08/20	01/14/20	01/15/20 81809400
7 FUEL SURCHARGE	12.81	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	39352	01/08/20	01/14/20	01/15/20 81809400
	<u>370.41</u>							
19-00086	01/11/19	THEST020 THE STAR LEDGER	B					
1 2019 BLANKET FOR ADVERTISING	0.00	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P	0	01/11/19	01/03/20	
2 2019 BLANKET FOR ADVERTISING	0.00	9-01-21-180-180-201	B PLANNING BOARD-LEGAL ADVERTISING	P	0	01/11/19	01/03/20	
13 12/23 RE-ORG MEETING NOTICE	29.45	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P	39320	12/11/19	12/31/19	12/31/19 0009450674
	<u>29.45</u>							
19-00087	01/14/19	RIGGI010 RIGGINS, INC	B					
1 2019 BLANKET FOR DIESEL FUEL	0.00	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	0	01/14/19	01/03/20	
19-00088	01/14/19	NEOPO010 MAIL FINANCE INC.	B					
1 2019 BLANKET FOR MAIL MA LEASE	0.00	9-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	0	01/14/19	01/03/20	
19-00098	01/15/19	XEROX001 XEROX CORPORATION	B					
1 2019 BLANKET FOR ADMIN COPIER	0.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P	0	01/15/19	01/03/20	
19-00101	01/15/19	BESAF010 B SAFE, INC	B					
1 2019 BLANKET FOR RADIO MONITOR	0.00	9-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	0	01/15/19	01/06/20	
2 2019 BLANKET FOR RADIO MONITOR	0.00	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	0	01/15/19	01/06/20	
	<u>0.00</u>							
19-00102	01/15/19	BESAF010 B SAFE, INC	B					
1 2019 BLANKET FOR BURG. MONITOR	0.00	9-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	0	01/15/19	01/06/20	

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19-00104	01/15/19	EASTE008	EASTERN AUTO PARTS	B				
1	2019 BLANKET	0.00	9-01-25-240-240-205	B	POLICE-MAINTEN	MOTOR VEHICLES & SERVICE	P	0 01/15/19 01/04/20
2	2019 BLANKET	0.00	9-01-26-300-300-205	B	PUBLIC WORKS-MAINTENANCE	MOTOR VEHICLES-	P	0 01/15/19 01/04/20
3	2019 BLANKET	0.00	9-01-25-265-265-214	B	FIRE DEPT-MOTOR VEHICLE	PARTS	P	0 01/15/19 01/04/20
4	2019 BLANKET	0.00	9-01-26-305-305-205	B	RECYCLING-MAINTENANCE	OF MOTOR VEHICLES-	P	0 01/15/19 01/04/20
5	2019 BLANKET	0.00	9-01-28-390-390-205	B	BEACH PATROL-MAINTENANCE	MOTOR VEHICLE-S	P	0 01/15/19 01/04/20
6	2019 BLANKET	0.00	9-01-28-391-391-206	B	BEACH CONTROL-MAINTENANCE	OTHER EQUIPMEN	P	0 01/15/19 01/04/20
7	2019 BLANKET	0.00	9-09-55-502-502-205	B	WATER/SEWER-MAINTENANCE	MOTOR VEHICLE	P	0 01/15/19 01/04/20
50	12/04 CORE CREDIT	84.00-	9-01-26-300-300-205	B	PUBLIC WORKS-MAINTENANCE	MOTOR VEHICLES-	P	39287 08/20/19 12/31/19 12/31/19 9CN042631
	Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY							
51	12/04 MISC SUPPLIES	125.95	9-01-25-240-240-205	B	POLICE-MAINTEN	MOTOR VEHICLES & SERVICE	P	39287 04/09/19 12/31/19 12/31/19 9IV203723
	Tracking Id: 0000000157 VEH#2708A 2017 FORD EXPLORER VIN#1FM5K8AR6HGD60477							
52	12/13 MISC SUPPLIES	34.86	9-01-26-300-300-205	B	PUBLIC WORKS-MAINTENANCE	MOTOR VEHICLES-	P	39287 08/20/19 12/31/19 12/31/19 9IV205579
	Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY							
53	12/16 MISC SUPPLIES	71.76	9-01-26-300-300-205	B	PUBLIC WORKS-MAINTENANCE	MOTOR VEHICLES-	P	39287 08/20/19 12/31/19 12/31/19 9IV205907
	Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY							
54	12/16 MISC SUPPLIES	8.29	9-01-25-240-240-205	B	POLICE-MAINTEN	MOTOR VEHICLES & SERVICE	P	39287 08/20/19 12/31/19 12/31/19 9IV205999
	Tracking Id: 0000000064 POLICE VEHICLE SHOP INVENTORY							
55	12/16 MISC SUPPLIES	8.29	9-01-25-240-240-205	B	POLICE-MAINTEN	MOTOR VEHICLES & SERVICE	P	39287 08/20/19 12/31/19 12/31/19 9IV206000
	Tracking Id: 0000000064 POLICE VEHICLE SHOP INVENTORY							
56	12/16 MISC SUPPLIES	33.16	9-01-25-240-240-205	B	POLICE-MAINTEN	MOTOR VEHICLES & SERVICE	P	39287 08/20/19 12/31/19 12/31/19 9IV206009
	Tracking Id: 0000000064 POLICE VEHICLE SHOP INVENTORY							
		198.31						
19-00105	01/16/19	WAGEW001	WAGEWORKS, INC.	B				
1	2019 BLANKET	0.00	9-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL	ITEMS	P	0 01/16/19 01/03/20
12	NOVEMBER 2019	75.00	9-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL	ITEMS	P	39327 08/19/19 12/19/19 12/31/19 INV1812075
		75.00						
19-00157	02/05/19	EMRPS010	EMR POWER SYSTEMS, LLC	B				
1	2019 BLANKET	0.00	9-01-25-252-252-205	B	EMERGENCY MGMT-MAINTENANCE	MOTOR VEHICLE	P	0 02/05/19 01/03/20
	GENERATOR SERVICE							
19-00164	02/06/19	REMIN001	REMINGTON & VERNICK	B				
11	ENGINEERING SERV	328.00	9-09-55-502-502-208	B	WATER/SEWER-OTHER PROF,	CONSULT & SPEC.	P	9631 02/06/19 12/19/19 12/31/19 1528U071-10
	REHAB WELL #9							
19-00166	02/08/19	BRICK001	BRICKWALL CORPORATION	B				
1	I-5 ROAD GRAVEL	0.00	9-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS		P	0 02/08/19 01/06/20
	2019 BLANKET							

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19-00169	02/11/19	VANWI005 VAN WICKLE AUTO SUPPLY, INC.				B					
62	12/09	#431193 MISC PARTS	31.40	9-01-26-300-300-205	B	PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P	39324 11/21/19	12/31/19	12/31/19	431193
Tracking Id: 0000000040 XXX- VEH# 9 2001 GMC SIERRA PICK-UP SER#1Z306180											
63	12/17	#432215 MISC PARTS	139.98	9-01-26-300-300-205	B	PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P	39324 11/21/19	12/31/19	12/31/19	432215
Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY											
			171.38								
19-00198	02/20/19	FILEB005 FILE BANK				B					
1		RECORDS RETENTION BLANKET 2019	0.00	9-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P	0 02/20/19		01/03/20	
2		RECORDS RETENTION BLANKET 2019	0.00	9-09-55-502-502-210	B	WATER/SEWER-CONTRACTUAL SERVICES	P	0 02/20/19		01/03/20	
			0.00								
19-00307	03/18/19	CENTR001 CENTRAL JERSEY HOT MIX ASPHALT				B					
1		BLANKET PO FOR ASPHALT	0.00	9-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P	0 03/18/19		01/03/20	
19-00308	03/18/19	BRICK001 BRICKWALL CORPORATION				B					
1		BLANKET PO FOR ASPHALT	0.00	9-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P	0 03/18/19		01/03/20	
19-00314	03/20/19	MUNIC002 MUNICIPAL CAPITAL CORPORATION				B					
12		PMT 45 OF 60 PARKING KIOSKS	3,997.12	9-01-25-240-240-249	B	POLICE: PARKING KIOSKS	P	39342 01/10/20	01/15/20	01/15/20	4534121219
19-00330	03/25/19	TRUGR001 TRUGREEN LIMITED PARTNERSHIP				B					
1		WEED CONTROL 2019	0.00	9-01-26-310-310-264	B	PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	0 03/25/19		01/15/20	
19-00331	03/25/19	TRUGR001 TRUGREEN LIMITED PARTNERSHIP				B					
1		2019 FERTILIZER SERVICE	0.00	9-01-26-310-310-264	B	PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	0 03/25/19		01/03/20	
19-00354	03/29/19	TITAN001 TITAN, LLC				B					
1		SPRING WATER COOLER-CODE	0.00	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	0 03/29/19		01/03/20	
2		SPRING WATER COOLER-ADMIN	0.00	9-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P	0 05/10/19		01/03/20	
			0.00								
19-00402	04/09/19	CELLC005 CELLCO PARTNERSHIP				B					
33		GPS-OCTOBERR SERVICE	133.00	9-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	P	39282 04/09/19	12/27/19	12/31/19	INV18596469
34		15 SEC UPDATE-OCT	21.00	9-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	P	39282 12/26/19	12/27/19	12/31/19	INV18596469
35		GPS-OCT SERVICE	57.00	9-01-26-315-315-264	B	VEHICLE MAINTENANCE-SERVICES, MISC.	P	39282 04/09/19	12/27/19	12/31/19	INV18596469
36		GPS-OCT SERVICE	3.00	9-01-26-315-315-264	B	VEHICLE MAINTENANCE-SERVICES, MISC.	P	39282 04/09/19	12/27/19	12/31/19	INV18596469
			214.00								

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19-00414	04/10/19	OCEAN100 OCEAN COUNTY UTILITIES AUTHOR	B					
1 2019 BLANKET FOR GRIT REMOVAL	0.00	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	0	04/10/19	01/03/20	
19-00447	04/16/19	REMIN001 REMINGTON & VERNICK	B					
10 CRS COORDINATOR THRU 11-30-19	555.00	9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P	39312	04/16/19	12/19/19	12/31/19 1528T048-10
19-00482	04/29/19	ATLAN030 ATLANTIC PLUMBING SUPPLY CORP.	B					
1 WATER SEWER SUPPLIES	0.00	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	0	04/29/19	01/03/20	
19-00488	04/30/19	OCEAN002 OCEAN COUNTY POWER SPORTS	B					
1 2019 LG QUAD BLANKET PARTS	0.00	9-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P	0	04/30/19	01/03/20	
19-00638	05/31/19	KEYHA005 KEY HARBOR MARINA	B					
1 2019 BLANKET FOR GAS - PO BOAT	0.00	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water warrio	P	0	05/31/19	01/03/20	
2 2019 BLANKET FOR GAS - PO BOAT	0.00	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P	0	05/31/19	01/03/20	
3 2019 BLANKET FOR GAS - PO BOAT	0.00	G-01-41-714-013-303	B Barnegat Bay Pumpout 2019 Circle of Life	P	0	05/31/19	01/03/20	
	0.00							
19-00708	06/19/19	FYRFY001 FYR-FYTER SALES SERVICE INC.	B					
1 BUILDINGS & GROUNDS/ VEHICLE	0.00	9-01-26-310-310-235	B PUBLIC BLDGS/GRNDS-FIRE & SAFETY EQUIP	P	0	06/19/19	01/03/20	
8 FIRE SUPPRESSION SYSTEM SERVIC	167.40	9-01-26-310-310-235	B PUBLIC BLDGS/GRNDS-FIRE & SAFETY EQUIP	P	39292	06/19/19	12/31/19	12/31/19 105155
	167.40							
19-00709	06/19/19	FYRFY001 FYR-FYTER SALES SERVICE INC.	B					
1 BOROUGH HALL SPRINKLER	0.00	9-01-26-310-310-235	B PUBLIC BLDGS/GRNDS-FIRE & SAFETY EQUIP	P	0	06/19/19	01/03/20	
19-00724	06/24/19	KUR KURTIS JONES/WIND WOLVES	B					
1 2019 BLANKET FOR KITE FLYING	0.00	9-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	0	06/24/19	01/03/20	
19-00725	06/24/19	OCEAN010 OCEAN BEACH MARINA	B					
1 BLANKET FOR GAS-SOUTH	0.00	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water warrio	P	0	06/24/19	01/03/20	
2 BLANKET FOR GAS-SOUTH	0.00	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P	0	06/24/19	01/03/20	
3 BLANKET FOR GAS-SOUTH	0.00	G-01-41-714-013-303	B Barnegat Bay Pumpout 2019 Circle of Life	P	0	06/24/19	01/03/20	
	0.00							
19-00728	06/25/19	OCEAN145 OCEAN BEACH MARINA-LAVALLETTE	B					
1 BLANKET FOR GAS-NORTH	0.00	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water warrio	P	0	06/25/19	01/03/20	
2 BLANKET FOR GAS-NORTH	0.00	G-01-41-714-013-302	B Barnegat Bay Pumpout 2019 pollution sol	P	0	06/25/19	01/03/20	

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19-00728	06/25/19	OCEAN145	OCEAN BEACH MARINA-LAVALLETTE	Continued				
3 BLANKET FOR GAS-NORTH	0.00	G-01-41-714-013-303	B Barnegat Bay Pumpout 2019 Circle of Life	P	0	06/25/19	01/03/20	
	0.00							
19-00740	06/27/19	LEWIS005	LEWIS ENTERPRISES, LLC					
1 2019 BLANKET FOR MOVIE SCREEN	0.00	G-01-07-100-001-005	B FAMILY MOVIE NIGHT 19/20	P	0	06/27/19	01/03/20	
2 2019 BLANKET FOR MOVIE SCREEN	0.00	G-01-06-100-001-005	B FAMILY MOVIE NIGHT	P	0	06/27/19	01/03/20	
3 2019 BLANKET FOR MOVIE SCREEN	0.00	9-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	0	06/27/19	01/03/20	
	0.00							
19-00747	07/01/19	REMIN001	REMINGTON & VERNICK					
8 NJDOT 12TH AVE RESO#2019-165	268.00	G-01-41-721-006-305	B NJ DOT FOR 12TH AVE RECONSTRUCTION (BAY)	P	39312	10/02/19	12/19/19	12/31/19 1528u072-5
19-00770	07/08/19	AMERI020	AMERICAN RED CROSS					
1 BLANKET FOR CPR/FIRST AID CERT	0.00	9-01-28-390-390-227	B BEACH PATROL-LICENSES AND FEES AND DUES	P	0	07/08/19	01/03/20	
19-00779	07/10/19	MRJOH001	MR JOHN INC D/B/A RUSSEL REID					
1 2019 BLANKET FOR PORTAPOTTY	0.00	9-01-28-370-370-264	B RECREATION-SERVICES, MISC.	P	0	07/10/19	01/03/20	
19-00794	07/11/19	FYRFY001	FYR-FYTER SALES SERVICE INC.					
1 2019 BLANKET FOR MARINA EXT SE	0.00	9-27-55-502-502-235	B MARINA-FIRE & SAFETY EQUIP & SUPPLIES	P	0	07/11/19	01/03/20	
19-00839	07/23/19	WESTM001	WEST MARINE PRODUCTS INC					
1 2019 BLANKET FOR WATER WARRIOR	0.00	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warri	P	0	07/23/19	01/03/20	
19-00894	08/07/19	GREAT015	GREAT AMERICA FINANCIAL SVCS					
13 STANDARD POSTAGE MACHINE	190.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P	39294	10/30/19	12/26/19	12/31/19 26122631
14 METER RENTAL	65.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P	39294	10/30/19	12/26/19	12/31/19 26122631
	255.00							
19-00936	08/19/19	REMIN001	REMINGTON & VERNICK					
6 Well 10 Deed Restric Grant App	1,984.00	W-08-99-127-100-050	B ORD#1715/1801 DECOMM #7-#10 TX FACILITY	P	4160	08/19/19	12/19/19	12/31/19 1528T049-3
19-01019	09/13/19	INTEG005	INTEGRATED TECHNICAL SYSTEMS					
1 2019 BLANKET FOR KIOSK MAINT	0.00	9-01-25-240-240-249	B POLICE: PARKING KIOSKS	P	0	09/13/19	01/03/20	
19-01022	09/13/19	LORCO010	LORCO PETROLEUM SERVICES					
1 2019 BLANKET FOR WASTE OIL	0.00	9-01-26-305-305-264	B RECYCLING-SERVICES, MISC.	P	0	09/13/19	01/03/20	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
19-01034	09/18/19	GRANT020 GRANTURK EQUIP CO, INC						
1 DUST SEPARATOR CLEAN OUT DOOR	158.36	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39293	09/18/19 12/27/19	12/31/19 1134201-01
2 SEPARATOR DOOR MTG ANGLE	19.83	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39293	09/18/19 12/27/19	12/31/19 1134201-01
3 DOOR ANGLE	66.92	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39293	09/18/19 12/27/19	12/31/19 1134201-01
4 DUST SEPARATOR DOOR	195.94	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39293	09/18/19 12/27/19	12/31/19 1134201-01
5 FLAT WASHER	1.80	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39293	09/18/19 12/27/19	12/31/19 1134201-01
6 LOCKNUT	3.20	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39293	09/18/19 12/27/19	12/31/19 1134201-01
7 HH CAP SCREW	5.10	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39293	09/18/19 12/27/19	12/31/19 1134201-01
8 MOUNT BRACKET	97.56	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39293	09/18/19 12/27/19	12/31/19 1134201-01
9 CURTAIN	57.40	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39293	09/18/19 12/27/19	12/31/19 1134201-01
10 CB WLDT	148.01	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39293	09/18/19 12/27/19	12/31/19 1134201-01
11 ANGLE	40.67	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39293	09/18/19 12/27/19	12/31/19 1134201-01
12 CHAIN	29.40	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39293	09/18/19 12/27/19	12/31/19 1134201-01
13 WASHER	3.12	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39293	09/18/19 12/27/19	12/31/19 1134201-01
14 PIN	0.63	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39293	09/18/19 12/27/19	12/31/19 1134201-01
	<u>827.94</u>							
19-01061	09/25/19	REMIN001 REMINGTON & VERNICK		B				
5 SRVCS THRU 11-30-19 PDM GRANT	2,168.00	9-01-20-165-165-208	B	ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P	39312	09/25/19 12/19/19	12/31/19 1528T050-3
19-01138	10/21/19	COUGA001 COUGAR ELECTRONICS & TOOL REPA						
1 GREASE	9.95	9-01-26-315-315-206	B	VEHICLE MAINT-MAINTENANCE OTHER EQUIPM	P	39285	10/21/19 12/27/19	12/31/19 5024
2 INSPECTION DOCUMENT	15.00	9-01-26-315-315-206	B	VEHICLE MAINT-MAINTENANCE OTHER EQUIPM	P	39285	10/21/19 12/27/19	12/31/19 5024
3 SERVICE CALL	150.00	9-01-26-315-315-206	B	VEHICLE MAINT-MAINTENANCE OTHER EQUIPM	P	39285	10/21/19 12/27/19	12/31/19 5024
4 LABOR	125.00	9-01-26-315-315-206	B	VEHICLE MAINT-MAINTENANCE OTHER EQUIPM	P	39285	10/21/19 12/27/19	12/31/19 5024
	<u>299.95</u>							
19-01175	11/01/19	OCEAN002 OCEAN COUNTY POWER SPORTS						
1 2020 HONDA FOREMAN 520 GREEN	8,218.00	9-01-25-240-240-231	B	POLICE-PURCHASE OF VEHICLES	P	39348	11/01/19 01/14/20	01/15/20 60009069
2 DOCUMENTARY FEE	175.00	9-01-25-240-240-231	B	POLICE-PURCHASE OF VEHICLES	P	39348	11/01/19 01/14/20	01/15/20 60009069
3 TRADE IN 2016 HONDA RINCON	700.00	9-01-25-240-240-231	B	POLICE-PURCHASE OF VEHICLES	P	39348	11/01/19 01/14/20	01/15/20 60009069
	<u>7,693.00</u>							
19-01185	11/08/19	ATLAN060 ATLANTIC INFRARED, INC						
1 Infrared Restoration	7,000.00	9-09-55-502-502-210	B	WATER/SEWER-CONTRACTUAL SERVICES	P	9635	11/08/19 01/14/20	01/15/20 A3504
19-01197	11/13/19	CERTI020 CERTIFIED SPEEDOMETER SER. INC						
1 CALIBRATION OF VEHICLES	234.00	9-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	39283	11/13/19 12/26/19	12/31/19 22064

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19-01199	11/14/19	REMIN001 REMINGTON & VERNICK		B				
4 PHASE 3 PLANNING AND DEIGN SER	25,619.00	W-08-99-128-000-001	B ORD	1910 W/S REPLAC PHASE III A SEC 20	P	4160	11/14/19 12/19/19	12/31/19 1528U073-3
19-01205	11/20/19	STAPL001 STAPLES CONTRACT & COMMERCIAL						
1 THERMAL CASH REGISTER ROLLS	59.98	9-01-43-490-490-232	B MUNI	COURT-OFFICE EQUIPMENT & SUPPLIES	P	39318	11/20/19 12/24/19	12/31/19 3428619695
2 CURRENCY ENVELOPES	69.19	9-01-43-490-490-232	B MUNI	COURT-OFFICE EQUIPMENT & SUPPLIES	P	39318	11/20/19 12/24/19	12/31/19 3428619695
3 4" 3 RING BINDERS WITH D RING	219.30	9-01-43-490-490-232	B MUNI	COURT-OFFICE EQUIPMENT & SUPPLIES	P	39318	11/20/19 12/24/19	12/31/19 3428619695
4 CAP ERASER	0.42	9-01-43-490-490-232	B MUNI	COURT-OFFICE EQUIPMENT & SUPPLIES	P	39318	11/20/19 12/24/19	12/31/19 3428619695
5 CARBONLESS PAPER ROLL 3"	11.64	9-01-43-490-490-232	B MUNI	COURT-OFFICE EQUIPMENT & SUPPLIES	P	39318	11/20/19 12/24/19	12/31/19 3428619695
6 STAPLES ERASERS, PINK	1.56	9-01-43-490-490-232	B MUNI	COURT-OFFICE EQUIPMENT & SUPPLIES	P	39318	11/20/19 12/24/19	12/31/19 3428619695
7 3-TAB FILE FOLDER LETTER	9.61	9-01-43-490-490-232	B MUNI	COURT-OFFICE EQUIPMENT & SUPPLIES	P	39318	11/20/19 12/24/19	12/31/19 3428619695
8 AVERY LASER LABELS 5436	8.99	9-01-43-490-490-232	B MUNI	COURT-OFFICE EQUIPMENT & SUPPLIES	P	39318	11/20/19 12/24/19	12/31/19 3428619695
9 LYSOL DISINFECTENT	13.38	9-01-43-490-490-232	B MUNI	COURT-OFFICE EQUIPMENT & SUPPLIES	P	39318	11/20/19 12/24/19	12/31/19 3428619695
10 STICK PENS	34.68	9-01-43-490-490-232	B MUNI	COURT-OFFICE EQUIPMENT & SUPPLIES	P	39318	11/20/19 12/24/19	12/31/19 3428619695
11 WOODEN PENCILS NO 2	6.54	9-01-43-490-490-232	B MUNI	COURT-OFFICE EQUIPMENT & SUPPLIES	P	39318	11/20/19 12/24/19	12/31/19 3428619695
12 STANDARD STAPLES 1/4" LENGTH	8.80	9-01-43-490-490-232	B MUNI	COURT-OFFICE EQUIPMENT & SUPPLIES	P	39318	11/20/19 12/24/19	12/31/19 3428619695
	444.09							
19-01207	11/21/19	SPRAQ005 SPRAGUE OPERATING RESOURCES LL		B				
1 2019 BLANKET FOR DIESEL FUEL	0.00	9-01-31-460-460-252	B FUEL	FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	0	11/21/19	01/06/20
5 12/06 #11 CLEAR ULTRA LOW	1,468.61	9-01-31-460-460-252	B FUEL	FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	39316	11/21/19 12/27/19	12/31/19 00010236666
6 12/19 #11 CLEAR ULTRA LOW	596.81	9-01-31-460-460-252	B FUEL	FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	39316	11/21/19 12/27/19	12/31/19 00010273928
	2,065.42							
19-01213	11/22/19	LAVAL010 LAVALLETTE PRINTING						
1 300 2020 DAILY BOAT RAMP TAGE	130.00	9-01-28-391-391-203	B BEACH	CONTROL-PRINTING & BINDING	P	39301	11/22/19 12/31/19	12/31/19 10754
2 250 2020 SEASON BOAT RAMP STCK	265.00	9-01-28-391-391-203	B BEACH	CONTROL-PRINTING & BINDING	P	39301	11/22/19 12/31/19	12/31/19 10754
3 500 BUSINESS CARDS-WENNLUND	42.00	9-01-22-195-195-264	B CODE	ENFORCEMENT-SERVICES, MISC.	P	39301	11/22/19 12/31/19	12/31/19 10752
4 250 2020 4X4 BUGGY PERMITS	265.00	9-01-22-195-195-264	B CODE	ENFORCEMENT-SERVICES, MISC.	P	39301	11/22/19 12/31/19	12/31/19 10752
5 250 2020 MECANTILE LIC STCKRS	265.00	9-01-22-195-195-264	B CODE	ENFORCEMENT-SERVICES, MISC.	P	39301	11/22/19 12/31/19	12/31/19 10752
6 250 2020 MARINA STICKERS	265.00	9-27-55-502-502-203	B MARINA	-PRINTING AND BINDING	P	3776	11/22/19 12/31/19	12/31/19 10753
	1,232.00							
19-01217	11/25/19	HOOVE010 HOOVER TRUCK CENTERS INC						
1 OIL FILTER	14.62	9-01-26-315-315-214	B VEHICLE	MAINTENANCE-MOTOR VEHICLE PARTS	P	39296	11/25/19 12/27/19	12/31/19 86745T
Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857								
2 FUEL FILTER	20.88	9-01-26-315-315-214	B VEHICLE	MAINTENANCE-MOTOR VEHICLE PARTS	P	39296	11/25/19 12/27/19	12/31/19 86745T
Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857								
3 PRIMARY FU	23.70	9-01-26-315-315-214	B VEHICLE	MAINTENANCE-MOTOR VEHICLE PARTS	P	39296	11/25/19 12/27/19	12/31/19 86745T

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19-01217	11/25/19	HOOVE010 HOOVER TRUCK CENTERS INC		Continued				
Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857								
	59.20							
19-01221	11/25/19	MGLPR010 MGL FORMS-SYSTEMS, LLC						
1 2020 PRE SEASON HOLIDAY BADGES	4,830.00	9-01-28-391-391-220	B	BEACH CONTROL - MATERIALS & SUPPLIES	P	39303	11/25/19	12/31/19 169128
2 2020 PRE SEASON SENIOR BADGES	1,610.00	9-01-28-391-391-220	B	BEACH CONTROL - MATERIALS & SUPPLIES	P	39303	11/25/19	12/31/19 169128
3 FREIGHT	48.00	9-01-28-391-391-220	B	BEACH CONTROL - MATERIALS & SUPPLIES	P	39303	12/23/19	12/31/19 169128
	6,488.00							
19-01232	11/27/19	CARDI010 CARDIAC SCIENCE CORP						
1 Battery:Yellow G3 9300 series	279.00	9-01-25-240-240-206	B	POLICE-MAINTENANCE & OTHER EQUIPMENT	P	39281	11/27/19	12/26/19 7379305
2 Defibrillation pads:	80.00	9-01-25-240-240-206	B	POLICE-MAINTENANCE & OTHER EQUIPMENT	P	39281	11/27/19	12/26/19 7379305
	359.00							
19-01234	11/27/19	BESAF010 B SAFE, INC						
1 security cameras	650.00	9-01-25-240-240-206	B	POLICE-MAINTENANCE & OTHER EQUIPMENT	P	39278	11/27/19	12/26/19 1016486
19-01246	12/02/19	BRYSM005 BRY'S MARINE LLC						
1 LOAD-RITE TRAILER COL	3,899.00	G-01-41-714-013-304	B	BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P	39280	12/02/19	12/19/19 40550
19-01247	12/02/19	BRYSM005 BRY'S MARINE LLC						
1 SHRINK WRAP PUMPOUT	423.90	G-01-41-714-013-304	B	BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P	39280	12/02/19	12/19/19 40549
19-01248	12/03/19	STAPL001 STAPLES CONTRACT & COMMERCIAL						
1 KLEENEX	9.48	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939673
2 CLASP & MOISTEN GLUE CATALOG	38.37	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939673
3 TRU RED PRINTER PAPER	49.98	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939673
4 MAGNETIC ACCESSORY KIT	51.99	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3433307763
5 ERASERS	2.88	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939673
6 WIRELESS USB MOUSE	19.95	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939673
7 WIRELESS USB MOUSE	29.99	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939673
8 WIRELESS USB MOUSE	19.95	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939673
9 TOTAL ERASE WHITE BOARD	215.99	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939675
10 FILE POCKET- LEGAL	154.76	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939674
11 FLAT PUSH STAPLE REMOVER	2.55	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 2432939673
12 ACCU-STAMP FILE COPY	12.49	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939673
13 SWINGLINE STAPLER	27.42	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939673
14 BROTHER DK1201 LABEL PRINTER	43.50	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939673

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19-01248	12/03/19	STAPL001	STAPLES CONTRACT & COMMERCIAL	Continued				
15 PAPER CLIPS- MEDIUM	10.19	9-01-20-130-130-216	B	FINANCIAL ADMIN-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939673
16 AIR FRESHNER	4.60	9-01-20-130-130-216	B	FINANCIAL ADMIN-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939673
17 BROTHER TZE241 LABEL TAPE	40.83	9-01-20-130-130-216	B	FINANCIAL ADMIN-OFFICE SUPPLIES	P	39318	12/03/19	12/31/19 3432939673
18 TOTAL ERASE WHITE BOARD-RETURN	215.99	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/27/19	12/31/19 3433611865
19 TOTAL ERASE WHITE BOARD	215.99	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/27/19	12/31/19 3434020168
	<u>734.92</u>							
19-01267	12/04/19	ELITE005	ELITE EMERGENCY LIGHTS, LLC					
1 REPAIR SILVERADO WIRING	255.00	9-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	39288	12/04/19	12/19/19 12/31/19 06222
Tracking Id: 0000000151 VEH# 2705 2016 CHEVY SILVERADO POLICE NEC2GG132131								
19-01268	12/04/19	RICHT005	RICH TREE SERVICE, INC					
1 REMOVE 7 TREES - GREATER THAN	0.00	9-01-26-310-310-264	B	PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	39313	12/04/19	12/24/19 12/31/19 1904158
2 3 MAN CREW	831.20	9-01-26-310-310-264	B	PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	39313	12/04/19	12/24/19 12/31/19 1904158
3 BUCKET TRUCK	225.00	9-01-26-310-310-264	B	PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	39313	12/04/19	12/24/19 12/31/19 1904158
4 GRAPPLE TRUCK	427.50	9-01-26-310-310-264	B	PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	39313	12/04/19	12/24/19 12/31/19 1904158
	<u>1,483.70</u>							
19-01270	12/05/19	WESTM001	WEST MARINE PRODUCTS INC					
1 MISC PARTS FOR PO BOAT	40.65	G-01-41-714-013-304	B	BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P	39329	12/05/19	12/19/19 12/31/19 8368
19-01271	12/05/19	EVERE005	EVEREST MEDICAL LABORATORY					
1 BLOOD WORK 11/20/19	276.00	9-01-25-240-240-208	B	POLICE-OTHER PROF CONSULT & SPEC SVCS	P	39290	12/05/19	12/27/19 12/31/19 35247
19-01272	12/05/19	VALVA010	VALENTINE VARGA					
1 REIMBURS FOR VEH REG-FIRE	60.00	9-01-25-265-265-227	B	FIRE DEPT-LICENSES AND FEES	P	39323	12/05/19	12/19/19 12/31/19 0487
19-01273	12/05/19	STEWA001	STEWART BUSINESS SYSTEMS LLC/					
1 TNR/BLK M477/452 HP	83.33	9-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P	39319	12/05/19	12/23/19 12/31/19 IN611965
2 FREIGHT	9.75	9-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P	39319	12/05/19	12/23/19 12/31/19 IN611965
	<u>93.08</u>							
19-01277	12/09/19	SHOPR010	SHOP RITE					
1 CAKE & SUPPLIES FOR MAYOR	76.63	9-01-20-110-110-264	B	MAYOR & COUNCIL-SERVICES, MISC	P	39314	12/09/19	12/19/19 12/31/19 6564161581
19-01278	12/10/19	HUNTE010	HUNTER JERSEY PETERBILT					
1 SWITCH - TOGGLE DPST	40.68	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39297	12/10/19	12/19/19 12/31/19 X205103828:01
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050								

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19-01278	12/10/19	HUNTE010 HUNTER JERSEY PETERBILT		Continued				
2 SHELL-CONNECTOR SWITCH	2.96	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39297	12/10/19	12/19/19 12/31/19 X205103828:01
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050								
3 TERMINAL-F SPADE 12GA PACK 56S	2.20	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39297	12/10/19	12/19/19 12/31/19 X205103828:01
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050								
4 TERMINAL-F SLIDE 14-16 GA	2.30	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39297	12/10/19	12/19/19 12/31/19 X205103828:01
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050								
	48.14							
19-01282	12/10/19	OCEAN070 OCEAN COUNTY MAYOR'S ASSOC						
1 BUISNESS MTG 12/9/19	20.00	9-01-20-110-110-224	B	MAYOR & COUNCIL-LICENSE & FEES	P	39307	12/10/19	12/23/19 12/31/19
19-01285	12/11/19	AMERI009 AMERICAN HOSE & HYDRAULIC CO						
1 10865 CAT 420D DIPPER CYLINDER	692.00	9-01-26-315-315-264	B	VEHICLE MAINTENANCE-SERVICES, MISC.	P	39275	12/11/19	12/24/19 12/31/19 00051534
Tracking Id: 0000000053 VEH# 23 2002 CAT 420D IT BACKHOE/LOADER W/S N04559								
2 SHOP SUPPLIES/ENVIRO FEE	10.00	9-01-26-315-315-264	B	VEHICLE MAINTENANCE-SERVICES, MISC.	P	39275	12/11/19	12/24/19 12/31/19 00051534
Tracking Id: 0000000053 VEH# 23 2002 CAT 420D IT BACKHOE/LOADER W/S N04559								
	702.00							
19-01287	12/11/19	WESTM001 WEST MARINE PRODUCTS INC						
1 MISC SUPPLIES FOR PO BOAT	125.75	G-01-41-714-013-304	B	BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P	39329	12/11/19	12/19/19 12/31/19 008515
19-01288	12/11/19	HIERI010 HIERING, DUPIGNAC, STANZIONE						
1 SRVCS RENDERED THRU 11-21-19	374.00	9-01-43-495-495-207	B	PUBLIC DEFENDER-LEGAL SERVICES	P	39295	12/11/19	12/31/19 12/31/19 52888
19-01290	12/11/19	SHORE001 SHORE LOGIC LLC						
1 4th qtr 2019 annual maint	875.00	9-01-20-100-100-238	B	ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	39315	12/11/19	12/24/19 12/31/19 1912090
19-01291	12/11/19	ZWUSA010 ZW USA INC						
1 DOG WASTE ROLL BAG 30ROLL CASE	1,015.92	G-01-41-704-008-301	B	Clean Communities Program-2015	P	39332	12/11/19	12/24/19 12/31/19 313370
2 TARIFF MITIGATION ALLOWANCE	90.42	G-01-41-704-008-301	B	Clean Communities Program-2015	P	39332	12/11/19	12/24/19 12/31/19 313370
	1,106.34							
19-01298	12/12/19	FILEB005 FILE BANK						
1 STANDARD RETURN & RETRIEVAL	92.55	9-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING	P	39291	12/12/19	12/19/19 12/31/19 0095046
2 STANDARD RETURN & RETRIEVAL	126.19	9-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING	P	39291	12/12/19	12/19/19 12/31/19 0095472
	218.74							

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19-01299	12/12/19	PDEC005	PDEC DESIGN & PRINT INC.					
1 F110 REV. 11/09	179.00	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39310	12/12/19	12/19/19 12/31/19 104085
2 F140 REV. 11/09	179.00	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39310	12/12/19	12/19/19 12/31/19 104085
3 F170 REV. 01/04	239.00	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39310	12/12/19	12/19/19 12/31/19 104085
	<u>597.00</u>							
19-01300	12/12/19	WILLI040	WILLIAM GENOVAY-KRAFT					
1 VIMEO VIDEO HOSTING 2019-20	240.00	9-01-20-110-110-224	B	MAYOR & COUNCIL-LICENSE & FEES	P	39330	12/12/19	12/23/19 12/31/19
19-01301	12/13/19	DELLM010	DELL MARKETING L.P.					
1 OPTIPLEX 3060 MT XCTO	1,731.18	9-01-25-252-252-217	B	EMERGENCY MGMT-EQUIPMENT & SUPPLIES	P	39286	12/13/19	12/26/19 12/31/19 10318793139
19-01302	12/16/19	ACTIO011	ACTION UNIFORM CO LLC					
1 GH TRC-B CARRIER MOLLE BLACK	1,160.00	G-01-41-703-007-301	B	BODY ARMOR REPLACEMENT FUND - 2011	P	39274	12/16/19	12/26/19 12/31/19 26794
2 GHPCH-RADIO HOLDER MOLLE BLK	56.00	G-01-41-703-007-301	B	BODY ARMOR REPLACEMENT FUND - 2011	P	39274	12/16/19	12/26/19 12/31/19 26794
3 GHPCH-RADIO HOLDER MOLLE BLK	84.00	G-01-41-703-008-301	B	BODY ARMOR REPLACEMENT FUND 2012	P	39274	12/16/19	12/26/19 12/31/19 26794
4 GH HELIX LEVEL 3 A BLACK W/CAR	855.50	G-01-41-703-008-301	B	BODY ARMOR REPLACEMENT FUND 2012	P	39274	12/16/19	12/26/19 12/31/19 26794
5 GH HELIX LEVEL 3 A BLACK W/CAR	855.50	G-01-41-703-013-301	B	BODY ARMOR REPLACEMENT FUND - 2018	P	39274	12/16/19	12/26/19 12/31/19 26794
6 GHPCH-SCUFF HANDCUFF HOLDER M	20.00	G-01-41-703-007-301	B	BODY ARMOR REPLACEMENT FUND - 2011	P	39274	12/16/19	12/26/19 12/31/19 26794
7 GHPCH-SCUFF HANDCUFF HOLDER M	80.00	G-01-41-703-008-301	B	BODY ARMOR REPLACEMENT FUND 2012	P	39274	12/16/19	12/26/19 12/31/19 26794
8 GH HELIX LEVEL 3 A BLACK W/CAR	6.69	G-01-41-703-007-301	B	BODY ARMOR REPLACEMENT FUND - 2011	P	39274	12/16/19	12/26/19 12/31/19 26794
9 GH HELIX LEVEL 3 A BLACK W/CAR	433.14	G-01-41-703-008-301	B	BODY ARMOR REPLACEMENT FUND 2012	P	39274	12/16/19	12/26/19 12/31/19 26794
10 GH HELIX LEVEL 3 A BLACK W/CAR	538.30	G-01-41-703-011-301	B	BODY ARMOR REPLACEMENT FUND - 2015	P	39274	12/16/19	12/26/19 12/31/19 26794
11 GH HELIX LEVEL 3 A BLACK W/CAR	370.99	G-01-41-703-012-301	B	BODY ARMOR REPLACEMENT FUND - 2017	P	39274	12/16/19	12/26/19 12/31/19 26794
12 GH HELIX LEVEL 3 A BLACK W/CAR	827.48	G-01-41-703-013-301	B	BODY ARMOR REPLACEMENT FUND - 2018	P	39274	12/16/19	12/26/19 12/31/19 26794
13 GH HELIX LEVEL 3 A BLACK W/CAR	389.90	9-01-25-240-240-212	B	POLICE-UNIFORM ALLOWANCE	P	39274	12/16/19	12/26/19 12/31/19 26794
	<u>5,677.50</u>							
19-01305	12/16/19	NJSTA020	NJ DEPARTMENT OF HEALTH					
1 SEPT2019_REGISTRATION FEES	2.00	A-18-56-850-000-802	B	ANIMAL CONTROL-DUE TO THE STATE OF NJ	P	3193	12/16/19	12/19/19 12/31/19
2 SEPT2019_PILOT CLINIC FEES	0.40	A-18-56-850-000-802	B	ANIMAL CONTROL-DUE TO THE STATE OF NJ	P	3193	12/16/19	12/19/19 12/31/19
3 SEPT2019_ANIMAL POP CONTROL FE	3.00	A-18-56-850-000-802	B	ANIMAL CONTROL-DUE TO THE STATE OF NJ	P	3193	12/16/19	12/19/19 12/31/19
	<u>5.40</u>							
19-01306	12/16/19	STAPL001	STAPLES CONTRACT & COMMERCIAL					
1 COMPUTER RISER	104.98	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	39318	12/16/19	12/31/19 12/31/19 3433958897
2 MASTERVISION CALENDAR TAPE	19.68	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/16/19	12/31/19 12/31/19 3433958897
3 MASTERVISION CALENDAR TAPE RED	25.92	9-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	P	39318	12/16/19	12/31/19 12/31/19 3433958897
4 POLYTEK PACKING LIST ENVELOPE	30.49	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	39318	12/16/19	12/31/19 12/31/19 3433958898

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19-01306	12/16/19	STAPL001 STAPLES CONTRACT & COMMERCIAL Continued						
5 DIXON PHANO BOLD TIP MARKERS	3.41	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES		P 39318	12/16/19	12/31/19	12/31/19 3433958897
	184.48							
19-01307	12/16/19	TREAS060 TREAS, ST OF NJ-DEPT OF C & F						
1 MARRIAGES_JULY/AUG/SEPT 2019	25.00	9-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES		P 39321	12/16/19	12/19/19	12/31/19 JULY/AUG/SEPT19
19-01308	12/16/19	STAPL001 STAPLES CONTRACT & COMMERCIAL						
1 File Box/ letter-legal	49.45	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES		P 39357	12/16/19	01/14/20	01/15/20 3433958899
19-01309	12/17/19	MARIN001 MARINE LUMBER & PILING, LLC						
1 8" BUTT 25' PILE SYP CCA 2.5	134.88	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS		P 39302	12/17/19	12/24/19	12/31/19 159055
19-01310	12/17/19	STAPL001 STAPLES CONTRACT & COMMERCIAL						
1 AVERY EASY PEEL LABELS	21.74	9-09-55-502-502-220	B WATER/SEWER-MATERIALS		P 9637	12/17/19	01/14/20	01/15/20 3434088848
2 PILOT GEL PENS	10.99	9-09-55-502-502-220	B WATER/SEWER-MATERIALS		P 9637	12/17/19	01/14/20	01/15/20 3434088848
3 STAPLES FILE JACKETS LEGAL	27.89	9-09-55-502-502-220	B WATER/SEWER-MATERIALS		P 9637	12/17/19	01/14/20	01/15/20 3434088848
4 STAPLES FILE FOLDERS LETTER	10.26	9-09-55-502-502-220	B WATER/SEWER-MATERIALS		P 9637	12/17/19	01/14/20	01/15/20 3434088848
5 AVERY 3RING BINDER	34.17	9-09-55-502-502-220	B WATER/SEWER-MATERIALS		P 9637	12/17/19	01/14/20	01/15/20 3434088848
	105.05							
19-01312	12/18/19	HOOVE010 HOOVER TRUCK CENTERS INC						
1 COOLANT -EL	87.66	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES		P 39296	12/18/19	12/27/19	12/31/19 86930T
2 50/50 ES C	69.36	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES		P 39296	12/18/19	12/27/19	12/31/19 86930T
	157.02							
19-01314	12/18/19	ANJR0010 ANJR						
1 ANJR MEMBERSHIP MUNICIPAL(2YR)	180.00	G-01-41-719-009-301	B NJ RECYCLING TONNAGE 2015		P 39335	12/18/19	01/14/20	01/15/20
19-01316	12/18/19	WBMAS001 WB MASON CO., INC						
1 PAPER FOR RECYCLING GUIDES	60.50	G-01-41-719-009-301	B NJ RECYCLING TONNAGE 2015		P 39328	12/18/19	12/27/19	12/31/19 206092322
19-01318	12/18/19	THHOM015 T & H HOMES						
1 W/S O/P REFUND RESO #19-257	1,470.00	9-09-99-900-000-007	B REFUND OF PRIOR YEARS RENTS		P 9632	12/18/19	12/30/19	12/31/19 RESO#2019-257
19-01319	12/20/19	NJSTL010 NJ LEAGUE OF MUNICIPALITIES						
1 NJLM Publications	116.00	9-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING		P 39306	12/20/19	12/23/19	12/31/19

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19-01320	12/20/19	EMERG002 EMERGENCY EQUIPMENT SALES LLC						
1 Past Due- Name Badge Chief	153.86	9-01-25-265-265-205	B	FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P	39289	12/20/19	12/31/19 12/31/19 19-0216
19-01321	12/20/19	EMERG002 EMERGENCY EQUIPMENT SALES LLC						
1 past due- Light boxes w/mount	796.02	9-01-25-265-265-205	B	FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P	39289	12/20/19	12/31/19 12/31/19 19-0509
19-01322	12/20/19	TREAS090 TREAS., STATE OF NJ						
1 ELEVATOR REG 1527-000103-001	394.00	9-01-26-310-310-227	B	PUBLIC BLDG/GRNDS-LICENSES/FEES/DUES	P	39322	12/20/19	12/24/19 12/31/19 4011917
19-01323	12/23/19	MTEAC010 MTE ACCESSORIES INC						
1 sprayon bed liner	695.00	9-01-25-265-265-214	B	FIRE DEPT-MOTOR VEHICLE PARTS	P	39304	12/23/19	12/31/19 12/31/19 54671
2 westin hdx boards	715.00	9-01-25-265-265-214	B	FIRE DEPT-MOTOR VEHICLE PARTS	P	39304	12/23/19	12/31/19 12/31/19 54671
3 vent visors	90.00	9-01-25-265-265-214	B	FIRE DEPT-MOTOR VEHICLE PARTS	P	39304	12/23/19	12/31/19 12/31/19 54671
4 weather tech floor mats	210.00	9-01-25-265-265-214	B	FIRE DEPT-MOTOR VEHICLE PARTS	P	39304	12/23/19	12/31/19 12/31/19 54671
5 remote start	295.00	9-01-25-265-265-214	B	FIRE DEPT-MOTOR VEHICLE PARTS	P	39304	12/23/19	12/31/19 12/31/19 54671
6 tint	95.00	9-01-25-265-265-214	B	FIRE DEPT-MOTOR VEHICLE PARTS	P	39304	12/27/19	12/31/19 12/31/19 54671
	<u>2,100.00</u>							
19-01325	12/26/19	SUREN001 JEFFREY R SURENIAN & ASSOC LLC						
1 november services	49.00	9-01-20-155-155-208	B	OTHER PROF., CONSULT & SPEC. SVC	P	39359	12/26/19	01/14/20 01/15/20 NOV2019
19-01327	12/27/19	XEROX001 XEROX CORPORATION						
1 NEW COPIER LEASE-ADMIN NOV/19	188.48	9-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P	39331	12/27/19	12/31/19 12/31/19 098903241
2 NEW COPIER LEASE-FIN NOV/19	140.82	9-01-20-130-130-219	B	FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P	39331	12/27/19	12/31/19 12/31/19 098903240
3 NEW COPIER LEASE-CODE NOV/19	140.82	9-01-22-195-195-219	B	CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P	39331	12/27/19	12/31/19 12/31/19 098903244
4 NEW COPIER LEASE-MUN CT NOV/19	140.82	9-01-43-490-490-219	B	MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P	39331	12/27/19	12/31/19 12/31/19 098903242
5 NEW COPIER LEASE-POLICE NOV/19	140.82	9-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	P	39331	12/27/19	12/31/19 12/31/19 098903243
6 NEW COPIER LEASE-DPW NOV/19	140.82	9-01-26-300-300-232	B	PUBLIC WORKS-OFFICE EQUIPMENT	P	39331	12/27/19	12/31/19 12/31/19 098903245
	<u>892.58</u>							
19-01328	12/27/19	REMIN001 REMINGTON & VERNICK						
1 GENERAL ENGINEERING NOV/2019	812.00	9-01-20-165-165-208	B	ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P	39312	12/27/19	12/30/19 12/31/19 1528T045-11
19-01329	12/27/19	CITTA010 CITTA,HOLZAPFEL,ZABARSKY						
1 FILE #19251-46 TO 12/26/19	4,924.50	9-01-20-155-155-264	B	LEGAL SERVICES-SERVICES, MISC.	P	39284	12/27/19	12/30/19 12/31/19 25477
19-01330	12/30/19	SEASI040 SEASIDE PARK SERVICE CENTER						
1 TOW POLICE CAR TO DPW FROM PD	45.00	9-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	39354	12/30/19	01/14/20 01/15/20 222237

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20-00001	01/08/20	CENTR050 CENTRAL REGIONAL SCHOOL DIST						
1 CENTRAL TAXES DUE 1/15/20	1,100,349.00	0-01-55-001-000-002	B	REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	P	39333	01/08/20	01/13/20 01/13/20 2020JAN
20-00002	01/08/20	CENTR050 CENTRAL REGIONAL SCHOOL DIST						
1 CENTRAL DEBT SERVICE DUE 1/10	1,850.89	0-01-55-001-000-003	B	REGIONAL HIGH SCHOOL-DEBT SERVICE	P	39333	01/08/20	01/13/20 01/13/20 2020JAN DS
20-00005	01/08/20	HORIZ010 HORIZON BLUE CROSS BLUE SD NJ						
2 JANUARY DENTAL SERVICXE	3,424.72	0-01-23-220-220-261	B	GROUP INS.-HEALTH INSURANCE	P	39341	01/08/20	01/14/20 01/15/20 293003424
20-00006	01/08/20	SPECT001 SPECTROTEL						
2 JANUARY PHONE SERVICE	611.31	0-01-31-440-440-254	B	TELEPHONE CHARGES	P	39356	01/08/20	01/14/20 01/15/20 9453141
20-00007	01/08/20	UNITE002 UNITED HEALTHCARE INS COMPANY						
2 JANUARY VISION CARE PLAN	726.67	0-01-23-220-220-261	B	GROUP INS.-HEALTH INSURANCE	P	39363	01/08/20	01/14/20 01/15/20 734831899444
20-00011	01/08/20	NETCA001 NETCARRIER INC.						
2 JANUARY PHONE SERVICE	531.48	0-01-31-440-440-254	B	TELEPHONE CHARGES	P	39344	01/08/20	01/14/20 01/15/20 626774
20-00015	01/08/20	TRECD010 TREC DIRECT MAILING SERVICES						
1 2020 ASSESSMENT CARDS	996.87	0-01-20-150-150-264	B	ASSESSMENT OF TAXES-SERVICES, MISC.	P	39362	01/08/20	01/15/20 01/15/20 47253
20-00020	01/08/20	PAYCH002 PAYCHEX OF NEW YORK-(PREVIEW)						
2 PAY PREREVIEW 1/3/20	2,933.96	0-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P	39350	01/08/20	01/14/20 01/15/20 176349
20-00036	01/09/20	STATE010 STATE OF NEW JERSEY PWT						
1 PUBLIC COMMUNITY WATER	175.00	0-09-55-502-502-210	B	WATER/SEWER-CONTRACTUAL SERVICES	P	9638	01/09/20	01/14/20 01/15/20
20-00038	01/09/20	NJMVC006 NJ MOTOR VEHICLE COMMISSION						
1 2020 ONLINE ACCESS	150.00	0-01-26-300-300-264	B	PUBLIC WORKS-SERVICES, MISC.	P	39346	01/09/20	01/14/20 01/15/20
20-00039	01/09/20	SEASI040 SEASIDE PARK SERVICE CENTER						
1 TOW TO DPW	45.00	0-01-26-315-315-264	B	VEHICLE MAINTENANCE-SERVICES, MISC.	P	39354	01/09/20	01/15/20 01/15/20 222526
20-00042	01/10/20	TREAS080 TREAS, STATE OF NJ (NJDEP)						
1 WATER ALLOCATION ANNUAL FEE	4,565.00	0-09-55-502-502-221	B	WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P	9639	01/10/20	01/14/20 01/15/20 192070670
20-00050	01/13/20	OCMUN010 OC MUNICIPAL JOINT INS FUND						
1 ENVIRONMENTAL LIABILITY	3,712.45-	0-01-23-210-210-260	B	INSURANCE GENERAL LIABILITY	P	39334	01/13/20	01/13/20 01/13/20
2 GEN LIAB, PROP, PUB OFFICIALS	96,775.35	0-01-23-210-210-260	B	INSURANCE GENERAL LIABILITY	P	39334	01/13/20	01/13/20 01/13/20

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20-00050	01/13/20	OCMUN010 OC MUNICIPAL JOINT INS FUND	Continued					
3 ENVIRONMENTAL LIABILITY WS	1,325.88-	0-09-55-502-502-260	B	WATER SEWER INSURANCE	P	9634	01/13/20	01/13/20 01/13/20
4 ENVIRONMENTAL LIABILITY MARINA	265.18-	0-27-55-502-502-260	B	MARINA-INSURANCE	P	3778	01/13/20	01/13/20 01/13/20
5 WORKERS COMP	149,597.00	0-01-23-215-215-260	B	WORKERS COMPENSATION INS-INSURANCE	P	39334	01/13/20	01/13/20 01/13/20
6 WORKERS COMP WS	53,427.50	0-09-55-502-502-260	B	WATER SEWER INSURANCE	P	9634	01/13/20	01/13/20 01/13/20
7 GEN LIAB, PROP, PUB OFFICIALS	34,562.63	0-09-55-502-502-260	B	WATER SEWER INSURANCE	P	9634	01/13/20	01/13/20 01/13/20
8 GEN LIAB, PROP, PUB OFFICIALS	6,912.53	0-27-55-502-502-260	B	MARINA-INSURANCE	P	3778	01/13/20	01/13/20 01/13/20
9 WORKERS COMPENSATION	10,685.50	0-27-55-502-502-260	B	MARINA-INSURANCE	P	3778	01/13/20	01/13/20 01/13/20
	<u>346,657.00</u>							
20-00056	01/13/20	CITTA010 CITTA,HOLZAPFEL,ZABARSKY						
1 labor counsel- general file	542.50	9-01-20-155-155-207	B	LEGAL SERVICES	P	39337	01/13/20	01/14/20 01/15/20 25494
20-00058	01/13/20	MUNIC020 MUNICIPAL CLERKS ASSOC OF OC						
1 2020 MEMBERSHIP DUES-S MARTIN	95.00	0-01-20-100-100-227	B	ADMIN & EXEC-LICENSES AND FEES/ DUES	P	39343	01/13/20	01/14/20 01/15/20
2 2020 MEMBERSHIP DUES-K BARNA	90.00	0-01-20-100-100-227	B	ADMIN & EXEC-LICENSES AND FEES/ DUES	P	39343	01/13/20	01/14/20 01/15/20
	<u>185.00</u>							
20-00064	01/13/20	NJCON010 NJ CONFERENCE OF MAYORS						
1 2020 MEMBERSHIP DUES-PETERSON	295.00	0-01-20-110-110-222	B	MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P	39345	01/13/20	01/14/20 01/15/20 2020438
20-00067	01/14/20	THEST020 THE STAR LEDGER						
1 12/19 EMV COMM RE-ORG	32.55	9-01-27-335-335-209	B	ENVIRONMENTAL COMM-OTHER CONTRACTUAL IT	P	39360	01/14/20	01/15/20 01/15/20 0009446531
20-00068	01/14/20	GFOAN001 GOVERNMENT FINANCIAL OFF ASSOC						
1 A RICE, S RICE, FBARCHESKI	270.00	0-01-20-130-130-227	B	FINANCIAL ADMIN-LICENSES/FEES/DUES	P	39340	01/14/20	01/15/20 01/15/20 300003343,8,500
20-00077	01/14/20	TREAS012 TREASURER, STATE OF NJ/DCA						
1 STATE PERMIT SURCHARGE FEE	2,399.07	9-01-22-195-195-213	B	CODE ENFORCEMENT-BOOKS AND PUBLICATIONS	P	39361	01/14/20	01/14/20 01/15/20
20-00078	01/14/20	NJSTL010 NJ LEAGUE OF MUNICIPALITIES						
1 2020 MEMBERSHIP DUES	315.00	0-01-20-100-100-222	B	ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P	39347	01/14/20	01/15/20 01/15/20 450MLJ20
20-00081	01/14/20	PAYCH007 PAYCHEX HUMAN RESOURCES SRVCS						
1 ESR SERVICE FEE	266.53	9-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P	39351	01/14/20	01/15/20 01/15/20 10358700/1-6-20
20-00083	01/14/20	COUNT010 COUNTY OF OCEAN						
1 INTER 911 EMERGENCY SERVICE DI	43,858.32	0-01-42-265-265-209	B	O.C. FIRE/911 DISPATCH-OTHER CONTRAC	P	39339	01/14/20	01/15/20 01/15/20 2020/FEB

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00084	01/14/20	COUNT010 COUNTY OF OCEAN									
1	COUNTY TAX DUE 2/15/20		1,198,206.25	0-01-55-001-000-004	B	COUNTY TAXES PAYABLE	P 39339	01/14/20	01/15/20	01/15/20	2020 FEB-15
20-00085	01/14/20	COUNT010 COUNTY OF OCEAN									
1	ADDED & OMMITTED COUNTY TAX		17,696.24	0-01-55-001-000-005	B	COUNTY TAXES-ADDED & OMITTED	P 39339	01/14/20	01/15/20	01/15/20	A&O 2020
20-00087	01/15/20	CMRS0010 CMRS-FP									
1	ADD POSTAGE TO MACHINE		500.00	0-01-20-130-130-202	B	FINANCIAL ADMIN-POSTAGE AND EXPRESS CHAR	P 39365	01/15/20	01/15/20	01/15/20	
2	ADD POSTAGE TO MACHINE		1,000.00	0-01-43-490-490-202	B	MUNI COURT-POSTAGE/PRINTING & BINDING	P 39365	01/15/20	01/15/20	01/15/20	
3	ADD POSTAGE TO MACHINE		1,000.00	0-09-55-502-502-202	B	WATER/SEWER-POSTAGE AND EXPRESS CHARGES	P 9640	01/15/20	01/15/20	01/15/20	
			<u>2,500.00</u>								
Total Purchase Orders: 172			Total P.O. Line Items: 394	Total List Amount: 2,855,889.47	Total Void Amount: 0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	2,616,605.61	0.00	0.00	2,616,605.61
WATER SEWER OPERATING BUDGET	0-09	92,404.25	0.00	0.00	92,404.25
MARINA UTILITY OPERATING BUDGET	0-27	17,332.85	0.00	0.00	17,332.85
Year Total:		2,726,342.71	0.00	0.00	2,726,342.71
CURRENT FUND BUDGET	8-01	0.00	0.00	0.00	0.00
WATER SEWER OPERATING BUDGET	8-09	0.00	0.00	0.00	0.00
Year Total:		0.00	0.00	0.00	0.00
CURRENT FUND BUDGET	9-01	75,914.37	0.00	0.00	75,914.37
WATER SEWER OPERATING BUDGET	9-09	12,723.30	0.00	0.00	12,723.30
MARINA UTILITY OPERATING BUDGET	9-27	1,908.95	0.00	0.00	1,908.95
Year Total:		90,546.62	0.00	0.00	90,546.62
ANIMAL CONTROL TRUST FUND	A-18	5.40	0.00	0.00	5.40
FEDERAL AND STATE GRANTS	G-01	11,391.74	0.00	0.00	11,391.74
WATER/SEWER CAPITAL FUND	W-08	27,603.00	0.00	0.00	27,603.00
Total of All Funds:		2,855,889.47	0.00	0.00	2,855,889.47