

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
ATT00010 AT & T												
	20-00125	01/29/20	2020 BLANKET FOR LONG DISTANCE		B							
	2	Jan 2020		35.24	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39369	01/29/20	02/06/20	02/14/20	1/24/20	N
	Vendor Total:			35.24								
AUDRE005 AUDREY FOURNIER												
	20-00074	01/14/20	REFUND MARINA SLIP #79									
	1	REFUND MARINA SLIP #79		565.00	0-27-99-900-000-001	B REFUND CONSUMER RENTS	P 3781	01/14/20	01/31/20	02/14/20	RESO #2020-31	N
	Vendor Total:			565.00								
BENSH005 BEN SHAFFER RECREATION INC												
	19-01303	12/16/19	FENCE GUARD FOR PLAYGROUNDS									
	1	FENCE GUARD SET GREEN JAYPRO		684.00	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39370	12/16/19	01/31/20	02/14/20	BS19-803GP	N
	2	FREIGHT		150.00	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39370	12/16/19	01/31/20	02/14/20	BS19-803GP	N
				834.00								
	Vendor Total:			834.00								
BOAGJ005 BOAG, JAMES												
	20-00132	01/31/20	2020 PETTY CASH									
	1	2020 PETTY CASH		250.00	0-01-55-001-000-007	B PETTY CASH	P 39371	01/31/20	02/04/20	02/14/20	RESO 2020-18	N
	Vendor Total:			250.00								
BONNI010 BONNIE R PETERSON, ESQ												
	20-00165	02/10/20	JANUARY PROSCUTOR SERVICE									
	1	JANUARY PROSECUTOR SERVICE		2,625.00	0-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P 39372	02/10/20	02/14/20	02/14/20		N
	Vendor Total:			2,625.00								
BRICK002 BRICK TOWNSHIP MUA												
	20-00028	01/09/20	COLISURE									
	1	DEC COLISURE		20.00	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9641	01/09/20	01/31/20	02/14/20	IO-00189	N
	2	DEC NA FLAME AA		30.00	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9641	01/09/20	01/31/20	02/14/20	IO-00189	N
				50.00								

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BRICK002 BRICK TOWNSHIP MUA Continued												
	20-00030	01/09/20	2020 BLANK FOR WATER TESTING		B							
	2	JANUARY	LAB TESTS-COLISURE	30.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9641	01/09/20	02/04/20	02/14/20	IO-00211	N
	Vendor Total:			80.00								
BUIL0010 BUILDERS GENERAL SUPPLY CO												
	19-01326	12/26/19	WINDOW FOR DPW									
	1	UNIT, EQUAL SASH,	NAILING FLANG	367.08	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39373	12/26/19	01/31/20	02/14/20	806724	N
	2	GRILLE, EQUAL SASH,	UPPER INT.	19.87	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39373	12/26/19	01/31/20	02/14/20	806724	N
	3	INSERT SCREEN		32.64	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39373	12/26/19	01/31/20	02/14/20	806724	N
				419.59								
	20-00041	01/10/20	METER SHOP WINDOW									
	1	400 SERIES, UNIT SASH,	NAILING	407.09	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39373	01/10/20	02/14/20	02/14/20	806724	N
	Vendor Total:			826.68								
CENTR001 CENTRAL JERSEY HOT MIX ASPHALT												
	20-00034	01/09/20	2020 BLANKET FOR ASPHALT		B							
	2	1/15/2020		263.25	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9642	01/09/20	01/31/20	02/14/20	8157	N
	Vendor Total:			263.25								
CENTR050 CENTRAL REGIONAL SCHOOL DIST												
	20-00102	01/17/20	TAXES DUE 3/15/2020									
	1	TAXES DUE 3/15/2020		1,100,348.00	0-01-55-001-000-002	B REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	P 39374	01/17/20	01/31/20	02/14/20	MARCH/2020	N
	Vendor Total:			1,100,348.00								
CLAYT010 CLAYTON BLOCK CO. INC.												
	19-01311	12/17/19	POLY MORTAR PAN									
	1	POLY MORTAR PAN		99.85	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9643	12/17/19	02/10/20	02/14/20	153560038	N
	Vendor Total:			99.85								

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CMEAS010 CME ASSOCIATES												
	19-01236	11/27/19	Funtown Pier- Review & Report									
	1		Funtown Pier- Review & Report	630.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1258	11/27/19	01/30/20	02/14/20	0249814	N
	20-00134	01/31/20	KRMMS HOLDING LLC									
	1		KRMMS HOLDING LLC	280.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P 1260	01/31/20	01/31/20	02/14/20	0253114	N
			Vendor Total:	910.00								
COAST025 COASTAL SOLUTIONS INC												
	20-00070	01/14/20	DECEMEBR BILLING									
	1		DECEMEBR BILLING	420.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39375	01/14/20	01/31/20	02/14/20	72950	N
			Vendor Total:	420.00								
DASTI001 DASTI, MURPHY & MCGUCKIN, PC												
	20-00066	01/14/20	RE: PERSONNEL ISSUES									
	1		RE: PERSONNEL ISSUES	3,964.50	9-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 39376	01/14/20	01/31/20	02/14/20	100520	N
			Vendor Total:	3,964.50								
DISTI010 DISTINCTIVE AUTO INTERIORS INC												
	19-01172	10/31/19	2014 TAHOE DRIVER SIDE CUSHION									
	1		2014 TAHOE DRIVER SIDE CUSHION	475.00	T-17-56-854-000-801	B LAW ENFORCEMENT EXPENSES	P 10001	10/31/19	02/13/20	02/14/20	896	N
			Vendor Total:	475.00								
EARTH001 EARTHCAM, INC												
	20-00004	01/08/20	2020 BLANKET FOR WEB CAM			B						
	2	2/20-3/20/20		250.00	0-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 39377	01/08/20	02/11/20	02/14/20	WS0205201425	N
			Vendor Total:	250.00								
EASTE008 EASTERN AUTO PARTS												
	20-00027	01/09/20	MISC SUPPLIES									
	1	12/19	MISC SUPPLIES	93.03	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39379	01/09/20	01/31/20	02/14/20	9IV206616	N
			Tracking Id: 0000000039 XXX- VEH# 8 1991 DAKOTA 4X4 PICK-UP SER#3EA16574									
	2	12/19	MISC SUPPLIES	67.12	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39379	01/09/20	01/31/20	02/14/20	9IV206709	N

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EASTE008 EASTERN AUTO PARTS Continued													
20-00027 01/09/20 MISC SUPPLIES Continued													
Tracking Id: 000000039 XXX- VEH# 8 1991 DAKOTA 4X4 PICK-UP SER#3EA16574													
3	12/19		PARTS RETURN	93.03		9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39379	01/09/20	01/31/20	02/14/20	9CN043196	N
Tracking Id: 000000039 XXX- VEH# 8 1991 DAKOTA 4X4 PICK-UP SER#3EA16574													
4	12/31		MISC SUPPLIES	168.67		9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 39379	01/09/20	01/31/20	02/14/20	9IV208293	N
Tracking Id: 0000000156 VEH#2707A 2014 CHEVY TAHOE VIN#1GNSK2E08ER187053													
5	12/31		MISC SUPPLIES	43.61		9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39379	01/09/20	01/31/20	02/14/20	9IV208398	N
Tracking Id: 000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857													
279.40													
20-00048 01/10/20 2020 BLANKET FOR MISC PARTS B													
5	1/13		MISC PARTS	21.62		0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 39379	01/10/20	02/14/20	02/14/20	9IV210393	N
Tracking Id: 000000069 XXX- VEH# 2705 2007 FORD CROWN VICTORIA													
6	1/15		MISC PARTS	308.59		0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 39379	01/10/20	02/14/20	02/14/20	9IV210922	N
Tracking Id: 0000000116 VEH #33 2013 FORD F150 VIN38169													
7	1/15		MISC PARTS	35.40		0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 39379	01/10/20	02/14/20	02/14/20	9IV210922	N
Tracking Id: 000000062 DPW VEHICLE SHOP INVENTORY													
8	1/27		MISC PARTS	44.75		0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 39379	01/10/20	02/14/20	02/14/20	9IV213158	N
Tracking Id: 000000090 VEH# 26 2012 GMC SIERRA PICK UP 1GT02ZCG9CZ206859													
9	1/27		MISC PARTS	4.19		0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 39379	01/10/20	02/14/20	02/14/20	9IV213188	N
Tracking Id: 000000062 DPW VEHICLE SHOP INVENTORY													
10	2/03		MISC PARTS	7.98		0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 39379	01/10/20	02/14/20	02/14/20	9IV214434	N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586													
11	2/07		MISC PARTS	59.96		0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 39379	01/10/20	02/14/20	02/14/20	9IV215334	N
Tracking Id: 000000062 DPW VEHICLE SHOP INVENTORY													
12	2/07		MISC PARTS	313.92		0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	P 39379	01/10/20	02/14/20	02/14/20	9IV215338	N
Tracking Id: 000000062 DPW VEHICLE SHOP INVENTORY													
796.41													
Vendor Total: 1,075.81													

ELITE005 ELITE EMERGENCY LIGHTS, LLC													
20-00065 01/13/20 NJ State contract #T-0106													
1			Setina single T-Rail	599.00		0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 39380	01/13/20	02/10/20	02/14/20	06415	N

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ELITE005 ELITE EMERGENCY LIGHTS, LLC Continued											
	20-00065	01/13/20	NJ State contract #T-0106	Continued							
	2		installation of weapon lock	170.00	0-01-25-240-240-205	B	POLICE-MAINTEN	MOTOR VEHICLES & SERVICE	P 39380	01/13/20 02/10/20 02/14/20	06415 N
				769.00							
			Vendor Total:	769.00							
FEDEX010 FEDEX											
	19-00079	01/11/19	2019 BLANKET FOR SHIPPING		B						
	12		SHIPPING TO NATIONAL CORP LEAS	45.20	9-01-20-130-130-202	B	FINANCIAL ADMIN-POSTAGE AND EXPRESS CHAR	P 39381	01/11/19 01/31/20 02/14/20	6-883-47126 N	
	20-00126	01/29/20	2020 BLANKET FOR SHIPPING SERV		B						
	3	1/09	SHIP TO DRAEGER	59.14	0-01-25-240-240-202	B	POLICE-POSTAGE AND EXPRESS CHARGES	P 39381	01/29/20 02/07/20 02/14/20	6-901-44738 N	
			Vendor Total:	104.34							
FILEB005 FILE BANK											
	20-00115	01/27/20	standard retrieval- various								
	1		Standard Retrieval 12/13	717.43	9-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING	P 39382	01/27/20 02/06/20 02/14/20	0096588 N	
	2		Standard Retrieval 12/20	950.32	9-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING	P 39382	01/27/20 02/06/20 02/14/20	0096622 N	
				1,667.75							
			Vendor Total:	1,667.75							
FOLEY010 FOLEY INCORPORATED											
	19-01198	11/13/19	LOADER #22 PARTS								
	1		BATTERY	140.03	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39383	11/13/19 02/11/20 02/14/20	PS500009934 N	
			Tracking Id: 0000000147 VEH #22A 2013 CATERPILLAR LOADER CAT0906HJJRF00874								
	2		BLADE A	41.44	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39383	11/13/19 02/11/20 02/14/20	PS500009934 N	
			Tracking Id: 0000000147 VEH #22A 2013 CATERPILLAR LOADER CAT0906HJJRF00874								
				181.47							
	19-01275	12/09/19	LOADER #23 PARTS								
	1		WASHER	22.56	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39383	12/09/19 02/11/20 02/14/20	PS500011577 N	
			Tracking Id: 0000000053 VEH# 23 2002 CAT 420D IT BACKHOE/LOADER W/S N04559								
	2		RING	5.68	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39383	12/09/19 02/11/20 02/14/20	PS500011578 N	
			Tracking Id: 0000000053 VEH# 23 2002 CAT 420D IT BACKHOE/LOADER W/S N04559								
	3		WASHER-THRUS	63.40	9-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39383	12/09/19 02/11/20 02/14/20	PS500011579 N	

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GTBMI010 GTBM INC												
	20-00145	02/04/20	ALPR FIREWALL NOT WORKING									
	1		ALPR FIREWALL NOT WORKING	128.00	0-01-25-240-240-227	B POLICE-LICENSE AND FEES AND DUES	P 39387	02/04/20	02/13/20	02/14/20	0000022943	N
	Vendor Total:			128.00								
HICKE005 HICKEY OVERHEAD DOOR												
	20-00124	01/29/20	DPW MECH OVERHEAD DOOR REPAIR									
	1		REPAIR MECH DOOR #13	324.00	0-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 39388	01/29/20	02/04/20	02/14/20	3934	N
	Vendor Total:			324.00								
HIERI010 HIERING, DUPIGNAC, STANZIONE												
	20-00052	01/13/20	services rendered thru 1/3									
	1		services rendered thru 1/3	418.00	9-01-43-495-495-207	B PUBLIC DEFENDER-LEGAL SERVICES	P 39389	01/13/20	01/31/20	02/14/20	52935	N
	Vendor Total:			418.00								
HOMAN005 HOLMAN, FRENIA, ALLISON PC												
	20-00131	01/31/20	FINANCIAL STATEMENTS									
	1		AUDIT SERVICE TO 1/23/20	7,000.00	0-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 39390	01/31/20	02/11/20	02/14/20	42598	N
	20-00186	02/14/20	CONFIRMATIONS FOR AUDIT									
	1		CONFIRMATIONS FOR AUDIT	471.28	0-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 39390	02/14/20	02/14/20	02/14/20	42707	N
	Vendor Total:			7,471.28								
HOOVE010 HOOVER TRUCK CENTERS INC												
	20-00122	01/29/20	TRUCK #24 STARTER/ALT									
	1		24SI HP AL	165.40	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39391	01/29/20	02/11/20	02/14/20	87717T	N
			Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857									
	2		STARTER	193.82	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39391	01/29/20	02/11/20	02/14/20	87717T	N
			Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857									
	3		CORE RTN	77.00	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39391	01/29/20	02/11/20	02/14/20	87717T	N

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HOOVE010 HOOVER TRUCK CENTERS INC											
Continued											
20-00122	01/29/20	TRUCK #24 STARTER/ALT		Continued							
		Tracking Id: 0000000089	VEH# 24 2004	FREIGHTLINER DUMP TRUCK	SER#4HM94857						
				436.22							
		Vendor Total:		436.22							
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ											
20-00005	01/08/20	2020 BLANKET FOR DENTAL INS		B							
3	FEBRUARY	DENTAL SERVICE	3,137.14	0-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 39392	01/08/20	01/31/20	02/14/20	293220610	N
		Vendor Total:	3,137.14								
HUNTE010 HUNTER JERSEY PETERBILT											
20-00029	01/09/20	TRUCK #31 PARTS									
1	(DS)	CENTERBEARING ASSEMBLY	85.02	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39393	01/09/20	01/31/20	02/14/20	x205106896:01	N
		Tracking Id: 0000000055	VEH# 31 2001	PETERBUILT SANITATION TRUCK	N568050						
2		LOCKNUT*D	13.84	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39393	01/09/20	01/31/20	02/14/20	x205106896:01	N
		Tracking Id: 0000000055	VEH# 31 2001	PETERBUILT SANITATION TRUCK	N568050						
3	(DS)	U-JOINT W/HARDWARE KIT	254.97	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39393	01/09/20	01/31/20	02/14/20	x205106896:01	N
		Tracking Id: 0000000055	VEH# 31 2001	PETERBUILT SANITATION TRUCK	N568050						
4	(DS)	YOKE-END, HALF ROUND	184.32	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39393	01/09/20	01/31/20	02/14/20	x205106896:01	N
		Tracking Id: 0000000055	VEH# 31 2001	PETERBUILT SANITATION TRUCK	N568050						
5	(DS)	KIT-STRAP&BOLTS, 1/2	25.68	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39393	01/09/20	01/31/20	02/14/20	x205106896:01	N
		Tracking Id: 0000000055	VEH# 31 2001	PETERBUILT SANITATION TRUCK	N568050						
				563.83							
20-00032	01/09/20	TRUCK #31 EXHAUST PARTS									
1		PIPE-EXHAUST OFFSET 5" STL AL	293.17	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39393	01/09/20	01/31/20	02/14/20	x205106892:01	N
		Tracking Id: 0000000055	VEH# 31 2001	PETERBUILT SANITATION TRUCK	N568050						
2		PIPE-EXHAUST 20DEG 5" STL W/S	264.30	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39393	01/09/20	01/31/20	02/14/20	x205106892:01	N
		Tracking Id: 0000000055	VEH# 31 2001	PETERBUILT SANITATION TRUCK	N568050						
3		CLAMP-HIGH TORQUE W/LINER #88	4.23	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39393	01/09/20	01/31/20	02/14/20	x205106892:01	N
		Tracking Id: 0000000055	VEH# 31 2001	PETERBUILT SANITATION TRUCK	N568050						
4		CLAMP-EXHAUST WB PREFRMD 5"AL	29.01	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39393	01/09/20	01/31/20	02/14/20	x205106892:01	N
		Tracking Id: 0000000055	VEH# 31 2001	PETERBUILT SANITATION TRUCK	N568050						
5		CLAMP-EXHAUST WB PREFRMD 5"SS	11.26	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39393	01/09/20	01/31/20	02/14/20	x205106892:01	N
		Tracking Id: 0000000055	VEH# 31 2001	PETERBUILT SANITATION TRUCK	N568050						

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								
HUNTE010 HUNTER JERSEY PETERBILT Continued											
20-00032 01/09/20 TRUCK #31 EXHAUST PARTS			Continued								
6 CLAMP-EXHAUST VEE BAND	18.51	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39393	01/09/20	01/31/20	02/14/20	x205106892:01	N	
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050											
7 SHIELD-HEAT 5"	40.65	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39393	01/09/20	01/31/20	02/14/20	x205106892:01	N	
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050											
8 PIPE-EXHAUST FLEX5"X18" 304SS	52.65	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39393	01/09/20	01/31/20	02/14/20	x205106892:01	N	
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050											
9 PIPE-EXHAUST MBEND 5" STL SPCL	738.85	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39393	01/09/20	01/31/20	02/14/20	x205106892:02	N	
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050											
	1,452.63										
Vendor Total:	2,016.46										
INSTI010 INSTITUTE FOR PROFESS. DEVEL.											
20-00082 01/14/20 class Jan 16 , CFO											
1 CLASS JAN 16 2020 CFO	125.00	0-01-20-130-130-222	B FINANCIAL ADMIN-CEU/CONFERENCE/MILEAGE	P	39394	01/14/20	01/31/20	02/14/20		N	
Vendor Total:	125.00										
JCPL0010 JCP & L											
20-00009 01/08/20 2020 BLANKET FOR ELECTRIC/ STL			B								
5 1311 N OCEAN AVE TO 1/15/20	3.10	0-01-31-430-430-251	B ELECTRICITY	P	39395	01/08/20	01/31/20	02/14/20	108431634/0120	N	
6 01 J & K STREET TO 1/15/20	932.32	0-27-55-502-502-251	B MARINA-ELECTRICITY	P	3782	01/08/20	01/31/20	02/14/20	114168295/0120	N	
8 MARINA PEDESTAL	371.16	0-27-55-502-502-251	B MARINA-ELECTRICITY	P	3782	01/08/20	01/31/20	02/14/20	12/13-1/12	N	
9 I ST PEDESTAL	136.61	0-27-55-502-502-251	B MARINA-ELECTRICITY	P	3782	01/08/20	01/31/20	02/14/20	12/13-1/12	N	
10 DELANEY PLAZA	37.49	0-01-31-430-430-251	B ELECTRICITY	P	39395	01/08/20	01/31/20	02/14/20	12/13-1/13	N	
11 1406B NORTH OCEAN AVE	9.89	0-01-31-430-430-251	B ELECTRICITY	P	39395	01/08/20	01/31/20	02/14/20	12/13-1/13	N	
12 OAL & FLOOD LIGHTS	24.40	0-01-31-430-430-251	B ELECTRICITY	P	39395	01/08/20	01/31/20	02/14/20	12/19-1/17	N	
13 TRAFFIC LIGHTS	81.57	0-01-31-430-430-251	B ELECTRICITY	P	39395	01/08/20	01/31/20	02/14/20	12/13-1/13	N	
14 METER SHOP	30.49	0-01-31-430-430-251	B ELECTRICITY	P	39395	01/08/20	01/31/20	02/14/20	12/13-1/13	N	
15 ST LIGHTING	3,325.63	0-01-31-430-430-251	B ELECTRICITY	P	39395	01/08/20	01/31/20	02/14/20	12/19-1/17	N	
16 ST LIGHTING	738.52	0-01-31-430-430-251	B ELECTRICITY	P	39395	01/08/20	01/31/20	02/14/20	12/19-1/17	N	
17 1406C N OCEAN AVE	14.19	0-01-31-430-430-251	B ELECTRICITY	P	39395	01/08/20	01/31/20	02/14/20	12/13-1/13	N	
18 1406D N OCEAN AVE	24.81	0-01-31-430-430-251	B ELECTRICITY	P	39395	01/08/20	01/31/20	02/14/20	12/13-1/13	N	
19 1406 A N OCEAN AVE	85.24	0-01-31-430-430-251	B ELECTRICITY	P	39395	01/08/20	01/31/20	02/14/20	12/13-1/13	N	
20 1406 N OCEAN AVE BCH HQ	4.68	0-01-31-430-430-251	B ELECTRICITY	P	39395	01/08/20	01/31/20	02/14/20	12/13-1/13	N	
22 12TH AVE WATER TOWER TO 1/15	3.10	0-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P	9644	01/28/20	01/31/20	02/14/20	113524407/1-15	N	

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JCPL0010 JCP & L Continued													
	20-00009	01/08/20	2020 BLANKET FOR ELECTRIC/ STL	Continued									
	23	MASTER		3,302.70	0-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P 9644	01/29/20	01/31/20	02/14/20	95008392953	N
	24	1700 N OCEAN LIFEGUARD		18.48	0-01-31-430-430-251	B	ELECTRICITY	P 39395	01/08/20	01/31/20	02/14/20	12/13-1/13	N
	25	well 10		75.53	0-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P 9644	01/29/20	01/31/20	02/14/20	100104798986	N
				<u>9,219.91</u>									
	Vendor Total:			9,219.91									
KATHY005 KATHY BARISCIANO													
	20-00075	01/14/20	REFUND MARINA SLIP #139										
	1	REFUND MARINA SLIP #139		660.00	0-27-99-900-000-001	B	REFUND CONSUMER RENTS	P 3783	01/14/20	01/31/20	02/14/20	RESO #2020-31	N
	Vendor Total:			660.00									
KLEVA002 KLEVA, JOHN													
	20-00142	02/04/20	2020 PETTY CASH										
	1	2020 PETTY CASH		400.00	0-27-99-900-000-009	B	MARINA-PETTY CASH	P 3784	02/04/20	02/06/20	02/14/20	RESO #2020-18	N
	Vendor Total:			400.00									
LAVAL001 LAVALLETTE HARDWARE LLC													
	20-00026	01/09/20	12/24 #0003176 MISC SUPPLIES										
	1	12/24 #0003176	MISC SUPPLIES	31.11	9-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 39396	01/09/20	01/31/20	02/14/20	0003176	N
	20-00045	01/10/20	2020 BLANKET FOR MISC SUPPLIES		B								
	6	1/24 #0003242	MISC SUPPLIES	14.39	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39396	01/10/20	02/11/20	02/14/20	0003242	N
	7	1/25 #0003225	MISC SUPPLIES	19.99	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39396	01/10/20	02/11/20	02/14/20	0003225	N
	8	1/28 #0003247	MISC SUPPLIES	27.15	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39396	01/10/20	02/11/20	02/14/20	0003247	N
	9	1/29 #0003114	MISC SUPPLIES	11.10	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39396	01/10/20	02/11/20	02/14/20	0003114	N
	10	1/31 #0003120	MISC SUPPLIES	24.76	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39396	01/10/20	02/11/20	02/14/20	0003120	N
	11	1/20 #0003118	MISC SUPPLIES	7.83	0-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 39396	01/10/20	02/11/20	02/14/20	0003118	N
	12	1/13 #0003203	MISC SUPPLIES	9.58	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9645	01/10/20	02/11/20	02/14/20	0003203	N
	13	1/23 #0003228	MISC SUPPLIES	16.80	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9645	01/10/20	02/11/20	02/14/20	0003228	N
				<u>131.60</u>									
	Vendor Total:			162.71									

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
LAVAL010 LAVALLETTE PRINTING												
	19-01317	12/18/19	ENVELOPES FOR RECYCLING GUIDE									
	1		#10 REG ENVELOPES (2500)	156.00	G-01-41-719-009-301	B NJ RECYCLING TONNAGE 2015	P 39397	12/18/19	01/31/20	02/14/20	10796	N
	Vendor Total:			156.00								
LISAA005 LISA A NEWTON												
	19-01279	12/10/19	CALL OUTS 11/20									
	1		CALL OUTS 11/20	65.00	9-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 39398	12/10/19	02/10/20	02/14/20		N
	19-01280	12/10/19	Call outs 11/30 & 12/1/19									
	1		Call outs 11/30 & 12/1/19	130.00	9-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 39398	12/10/19	02/10/20	02/14/20		N
	19-01289	12/11/19	CALL OUT 12/9/19									
	1		CALL OUT 12/9/19	65.00	9-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 39398	12/11/19	02/10/20	02/14/20		N
	20-00089	01/17/20	CALL OUTS									
	1		CALL OUTS 12-31-19	65.00	9-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 39398	01/17/20	02/10/20	02/14/20		N
	2		CALL OUTS 1-1-20	65.00	0-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 39398	01/17/20	02/10/20	02/14/20		N
	Vendor Total:			130.00								
	20-00090	01/17/20	CALL OUTS 1/4-1/6									
	1		CALL OUTS 1/4-1/6	130.00	0-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 39398	01/17/20	02/10/20	02/14/20		N
	20-00091	01/17/20	CALL OUT 1/10/20									
	1		CALL OUT 1/10/20	65.00	0-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 39398	01/17/20	02/10/20	02/14/20		N
	Vendor Total:			585.00								
MGLPR010 MGL FORMS-SYSTEMS, LLC												
	19-01229	11/26/19	2020 DOG LICENSES									
	1		2020 BRASS DOG LICENSES 100/EA	152.00	A-18-56-850-000-801	B ANIMAL CONTROL EXPENSES	P 3194	11/26/19	01/31/20	02/14/20	169715	N
	20-00141	01/31/20	MINUTE BOOKS-LEGAL BLACK									
	1		MINUTE BOOKS-LEGAL BLACK	345.00	0-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 39399	01/31/20	02/10/20	02/14/20	170627	N
	2		14" FILLER SHEETS 250/PK	195.00	0-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 39399	01/31/20	02/10/20	02/14/20	170627	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
OCEAN070 OCEAN COUNTY MAYOR'S ASSOC												
	20-00069	01/14/20	2020 MEMBERSHIP DUES-PETERSON									
	1		2020 MEMBERSHIP DUES-PETERSON	220.00	0-01-20-110-110-222	B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P 39410	01/14/20	01/31/20	02/14/20	2027-27	N
	Vendor Total:			220.00								
OCEAN080 OCEAN COUNTY RECYCLING INC												
	20-00086	01/15/20	CONCRETE/ASPHALT/DIRT 12/5/19									
	1		CONCRETE/ASPHALT/DIRT 12/5/19	134.70	0-01-26-305-305-220	B RECYCLING-MATERIALS	P 39411	01/15/20	02/04/20	02/14/20	670844	N
	Vendor Total:			134.70								
OCEAN090 OCEAN COUNTY SOIL CONSERVATION												
	20-00152	02/06/20	APP FOR SOIL EROSION PERMIT									
	1		APP FOR SOIL EROSION PERMIT	2,885.00	W-08-99-128-000-001	B ORD 1910 W/S REPLAC PHASE III A SEC 20	P 4163	02/06/20	02/13/20	02/14/20		N
	Vendor Total:			2,885.00								
OCEAN100 OCEAN COUNTY UTILITIES AUTHOR												
	20-00191	02/14/20	FIRST QTR 2020 INSTALLMENT									
	1		FIRST QTR 2020 INSTALLMENT	111,072.50	0-09-55-502-502-290	B WATER/SEWER-O.C.U.A.	P 9649	02/14/20	02/14/20	02/14/20		N
	2		2019 DEFICENCY CHARGE	3,445.27	9-09-55-502-502-290	B WATER/SEWER-O.C.U.A.	P 9649	02/14/20	02/14/20	02/14/20		N
				<u>114,517.77</u>								
	Vendor Total:			114,517.77								
OCROA010 OC ROAD DEPT - SCHED C												
	20-00118	01/29/20	11/30/19 Payment									
	1		11/30/19 Payment	848.60	9-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 39412	01/29/20	01/31/20	02/14/20		N
	Vendor Total:			848.60								
ONECA001 ONE CALL CONCEPTS, INC.												
	20-00046	01/10/20	2020 BLANKET FOR MARK OUTS									
	2		JANUARY MARK OUTS	55.76	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9650	01/10/20	02/10/20	02/14/20	0015544	N
	Vendor Total:			55.76								

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OPTIM010 OPTIMUM												
20-00008	01/08/20	2020	BLANKET FOR CABLE/INT		B							
	2	LG HQ 1400 N OCEAN	1/1-1/31	209.83	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	01/31/20	02/14/20	1/1-1/31	N
	3	CODE 313 SW. CENTRAL	1/8-2/7	223.81	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	01/31/20	02/14/20	1/8-2/7	N
	4	MARINA 143 K ST	1/8-2/7	148.10	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	01/31/20	02/14/20	1/8-2/7	N
	5	39 J ST	1/08 - 2/07	138.10	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	01/31/20	02/14/20	1/8-2/7	N
	6	1700 N OCEAN AVE	1/8-2/7	190.01	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	01/31/20	02/14/20	1/8-2/7	N
	7	37 J STREET-	TEEN CENTER	99.89	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	01/31/20	02/14/20	1/22-2/21	N
	8	MUNICIPAL COURT-	SE CENTRAL	69.94	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	01/31/20	02/14/20	1/22-2/21	N
	9	1400 N OCEAN AVE	SUITE B	107.39	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	01/31/20	02/14/20	1/22-2/21	N
	10	PUBLIC WORKS		150.95	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	01/31/20	02/14/20	1/22-2/21	N
	11	1701 N OCEAN AVE		150.96	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	01/31/20	02/14/20	1/22-2/21	N
	12	SEASIDE PARK PD		174.98	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	01/31/20	02/14/20	1/22-2/21	N
	13	CODE 313 SW. CENTRAL	2/8-3/7	223.13	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	02/11/20	02/14/20	123255018/2-20	N
	14	1700 N OCEAN AVE	2/8-3/7	189.79	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	02/11/20	02/14/20	123558016/2-20	N
	15	39 J ST	2/08 - 3/07	151.23	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	02/11/20	02/14/20	123712018/2-20	N
	16	MARINA 143 K ST	2/8-3/7	151.23	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	02/11/20	02/14/20	123947011/2-20	N
	17	LG HQ 1400 N OCEAN	2/1-2/29	218.90	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39413	01/08/20	02/11/20	02/14/20	104161052/2-20	N
				2,598.24								
		Vendor Total:		2,598.24								

OZANE010 OZANE INC												
20-00092	01/17/20	2020	PEST CONTROL RENEWAL 2020									
	1	CODE		415.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39414	01/17/20	01/31/20	02/14/20		N
	2	BOROUGH HALL		530.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39414	01/17/20	01/31/20	02/14/20		N
	3	DPW		415.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39414	01/17/20	01/31/20	02/14/20		N
	4	MUNICIPAL COURT		405.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39414	01/17/20	01/31/20	02/14/20		N
				1,765.00								
		Vendor Total:		1,765.00								

PAYCH002 PAYCHEX OF NEW YORK-(PREVIEW)												
20-00020	01/08/20	2020	BLANKET FOR PAY REVIEW		B							
	3	PAY PREREVIEW	1/17/20	595.09	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39415	01/08/20	01/31/20	02/14/20	177255	N
	4	PAY PREREVIEW	1/31/20	702.65	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39415	01/08/20	01/31/20	02/14/20	178230	N

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REGIS002 REGISTRARS' ASSOCIATION OF NJ												
	20-00063	01/13/20	2020 MEMBERSHIP DUES-S MARTIN									
	1		2020 MEMBERSHIP DUES-S MARTIN	25.00	0-01-20-100-100-222	B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P 39420	01/13/20	01/31/20	02/14/20	5389	N
	Vendor Total:			25.00								
REMIN001 REMINGTON & VERNICK												
	19-00447	04/16/19	CRS COORDINATOR FOR 2019 YEAR			B						
	11		CRS COORDINATOR THRU 12-31-19	296.00	9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 39421	04/16/19	01/31/20	02/14/20	1528T048-11	N
	19-00936	08/19/19	Pre Disaster Mitigation Prog			B						
	7		Well 10 Deed Restrict Grant App	2,654.00	W-08-99-127-100-050	B ORD#1715/1801 DECOMM #7-#10 TX FACILITY	P 4164	08/19/19	01/31/20	02/14/20	1528T049-4	N
	19-01061	09/25/19	ENG FOR PDM GRANT APPLICATION			B						
	6		SRVCS THRU 12-31-19 PDM GRANT	1,040.00	9-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 39421	09/25/19	01/31/20	02/14/20	1528T050-4	N
	19-01199	11/14/19	PHASE 3 PLANNING AND DEIGN SER			B						
	5		PHASE 3 PLANNING AND DEIGN SER	24,809.00	W-08-99-128-000-001	B ORD 1910 W/S REPLAC PHASE III A SEC 20	P 4164	11/14/19	01/31/20	02/14/20	1528U073-4	N
	19-01315	12/18/19	Funtown Pier									
	1		Funtown Pier	148.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1257	12/18/19	02/13/20	02/14/20	1528P006-1	N
	20-00106	01/22/20	GENERAL ENGINEERING									
	1		GENERAL ENGINEERING- DEC 2019	20,190.00	9-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 39421	01/22/20	01/31/20	02/14/20	1528T045-12	N
	20-00171	02/10/20	FUNTOWN PIER ASSOC									
	1		FUNTOWN PIER ASSOC	592.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1257	02/10/20	02/11/20	02/14/20	1528P006-2	N
	Vendor Total:			49,729.00								
RIC00030 SANDY RICE, CMFO												
	20-00130	01/31/20	2020 PETTY CASH									
	1		2020 PETTY CASH	100.00	0-01-55-001-000-007	B PETTY CASH	P 39422	01/31/20	01/31/20	02/14/20		N
	Vendor Total:			100.00								

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
ROBER055 ROBERT P MICHALKOWSKI												
	20-00104	01/22/20	1-16-2020 COURT HELP									
	1		1-16-2020 COURT HELP	65.00	0-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 39423	01/22/20	02/10/20	02/14/20		N
	Vendor Total:			65.00								
ROTHS010 ROTHSTEIN, MANDELL, STROHM,												
	20-00204	02/14/20	12/12/19-1/31/20 SRVCS RNRD									
	1		12/12/19-1/31/20 SRVCS RNRD	64.00	9-01-20-130-130-201	B FINANCIAL ADMIN-LEGAL ADVERTISING/SRVCS	P 39452	02/14/20	02/14/20	02/14/20		N
	2		12/12/19-1/31/20 SRVCS RNRD	14,656.00	0-01-20-155-155-209	B LEGAL SERVICES-OTHER CONTRACTUAL/SAWMILL	P 39452	02/14/20	02/14/20	02/14/20		N
				<u>14,720.00</u>								
	Vendor Total:			14,720.00								
SEAB0010 SEABOARD WELDING SUPPLY, INC												
	20-00047	01/10/20	2020 BLANKET FOR WELDING			B						
	2		JAN 2020	102.00	0-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 39424	01/10/20	02/11/20	02/14/20	906194	N
	Vendor Total:			102.00								
SHARP010 SHARP ELEVATOR CO INC												
	20-00044	01/10/20	2020 BLANKET FOR ELEV MAINT			B						
	2		1st QTR MAINT (JAN,FEB,MAR)	282.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39425	01/10/20	01/31/20	02/14/20	46774MAINT	N
	Vendor Total:			282.00								
SHERW010 SHERWIN WILLIAMS												
	20-00123	01/29/20	BEACH EQUIPMENT PAINT									
	1		DURATION FL ULTRA COLOR:	370.80	0-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 39426	01/29/20	02/11/20	02/14/20	2021-4	N
	2		DURATION FL ULTRA	370.80	0-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 39426	01/29/20	02/11/20	02/14/20	2021-4	N
				<u>741.60</u>								
	Vendor Total:			741.60								

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
SHORE001 SHORE LOGIC LLC												
	20-00062	01/13/20	2020 ANNUAL ZONING MAINT									
	1		2020 ANNUAL ZONING MAINT	1,000.00	0-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P 39427	01/13/20	01/31/20	02/14/20	20000062	N
	Vendor Total:			1,000.00								
SHRED015 SHRED IT USA LLC												
	20-00023	01/08/20	2020 BLANKET FOR SHRED SERVICE			B						
	4		PICK UP SERVICE 1/15/20	52.42	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39428	01/08/20	02/14/20	02/14/20	8129137282	N
	5		PICK UP SERVICE 1/22/20	52.42	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39428	01/08/20	02/14/20	02/14/20	8129137282	N
	6		1/22 SHRED SERVICE PICK UP	160.29	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39428	01/08/20	02/14/20	02/14/20	8129124124	N
	7		1/22 SHRED SERVICE PICK UP	68.72	0-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 39428	01/08/20	02/14/20	02/14/20	8129124123	N
				333.85								
	Vendor Total:			333.85								
SMART001 SANDRA MARTIN												
	20-00137	01/31/20	PLANNING BRD SCRTRY 1/28/20									
	1		PLANNING BRD SCRTRY 1-28-20	250.00	0-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P 39429	01/31/20	01/31/20	02/14/20		N
	Vendor Total:			250.00								
SPECT001 SPECTROTEL												
	20-00006	01/08/20	2020 BLANKET FOR PHONE SERVICE			B						
	3		FEBRUARY PHONE SERVICE	626.92	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39430	01/08/20	02/11/20	02/14/20	9503407	N
	Vendor Total:			626.92								
SPRAQ005 SPRAGUE OPERATING RESOURCES LL												
	20-00025	01/09/20	#30 WINTERMIX C-ULSD									
	1		#30 WINTERMIX C-ULSD	662.93	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 39431	01/09/20	02/11/20	02/14/20	00010299278	N
	20-00147	02/04/20	2020 BLANKET FOR DIESEL			B						
	2		1/16 #30WINTERMIX C-ULSD	380.44	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 39431	02/04/20	02/11/20	02/14/20	00010321582	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								
SPRAQ005 SPRAGUE OPERATING RESOURCES LL Continued													
	20-00147	02/04/20	2020 BLANKET FOR DIESEL	Continued									
	3	1/30	#30WINTERMIX C-ULSD	1,064.70	0-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 39431	02/04/20	02/11/20	02/14/20	00010344898	N
				1,445.14									
			Vendor Total:	2,108.07									
STAFF001 STAFFORD TOWNSHIP													
	20-00053	01/13/20	2020 ADMIN FEE										
	1		2020 ADMIN FEE	500.00	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P 39432	01/13/20	01/31/20	02/14/20		N
			Vendor Total:	500.00									
STAND010 STANDARD INSURANCE CO													
	20-00012	01/08/20	2020 BLANKET FOR ST LT & LIFE		B								
	2	JAN/2020	ST LT & LIFE	2,016.66	0-01-23-211-211-260	B	INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 39433	01/08/20	01/31/20	02/14/20	00142744/01-20	N
			Vendor Total:	2,016.66									
STAND015 STANARD & ASSOCIATES, INC													
	20-00061	01/13/20	ENTRY LEVEL TESTING FOR POLICE										
	1		ENTRY LEVEL TESTING FOR POLICE	750.00	9-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	P 39434	01/13/20	01/31/20	02/14/20	SA000042983	N
	2		SHIPPING	22.50	9-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	P 39434	01/13/20	01/31/20	02/14/20	SA000042983	N
				772.50									
			Vendor Total:	772.50									
STAPL001 STAPLES CONTRACT & COMMERCIAL													
	19-01194	11/13/19	MISC OFFICE SUPPLIES ADMIN										
	1		THERMAL POUCHES	22.58	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 39451	11/13/19	02/14/20	02/14/20	3430961562	N
	2		RETRACTABLE GEL PENS	22.20	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 39451	11/13/19	02/14/20	02/14/20	3430961562	N
	3		COLORED FILR FOLDER	20.52	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 39451	11/13/19	02/14/20	02/14/20	3430961562	N
	4		3" RING BINDER	59.22	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 39451	11/13/19	02/14/20	02/14/20	3430961562	N
	5		1" RING BINDER	21.12	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 39451	11/13/19	02/14/20	02/14/20	3430961562	N
	6		AVERY READY INDEX MONTHLY TABS	7.18	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 39451	11/13/19	02/14/20	02/14/20	3430961562	N
	7		OIL DIFFUSER	23.00	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 39451	11/13/19	02/14/20	02/14/20	3430961562	N
	8		AAA BATTERIES	19.29	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 39451	11/13/19	02/14/20	02/14/20	3430961562	N
	9		AA BATTERIES	20.09	9-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 39451	11/13/19	02/14/20	02/14/20	3430961562	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								
STAPL001 STAPLES CONTRACT & COMMERCIAL Continued											
20-00088 01/16/20 EMERGENCY PAPER SUPPLY 8X11											
1 EMERGENCY PAPER SUPPLY 8X11	62.49	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39435	01/16/20	01/31/20	02/14/20	3436485540			N
2 EMERGENCY PAPER SUPPLY 8X11	62.47	0-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 39435	01/16/20	01/31/20	02/14/20	3436485540			N
3 EMERGENCY PAPER SUPPLY 8X11	62.47	0-01-20-145-145-216	B COLLECTION OF TAXES-OFFICE SUPPLIES	P 39435	01/16/20	01/31/20	02/14/20	3436485540			N
4 EMERGENCY PAPER SUPPLY 8X11	62.47	0-09-55-502-502-216	B WATER/SEWER-OFFICE SUPPLIES	P 9651	01/16/20	01/31/20	02/14/20	3436485540			N
	<u>249.90</u>										
20-00114 01/27/20 MISC SUPPLIES											
1 AVERY BIG TAB EXTRA WIDE	0.89	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39435	01/27/20	02/11/20	02/14/20	3437378523			N
2 SOFTSOAP HAND SOAP	5.37	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39435	01/27/20	02/11/20	02/14/20	3437378523			N
3 STAPLES BIG TAB DIVIDERS	6.69	0-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 39435	01/27/20	02/11/20	02/14/20	3437378523			N
4 WATER 16.9 OZ	33.96	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 39435	01/27/20	02/11/20	02/14/20	3437378523			N
5 WATER 8.0 OZ	29.12	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 39435	01/27/20	02/11/20	02/14/20	3437378523			N
6 POST IT	11.48	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39435	01/27/20	02/11/20	02/14/20	3437378523			N
7 NOTEPADS	10.41	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 39435	01/27/20	02/11/20	02/14/20	3437378523			N
8 SHARPIE PEN	6.94	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39435	01/27/20	02/11/20	02/14/20	3437378523			N
9 NOTEPADS	10.10	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 39435	01/27/20	02/11/20	02/14/20	3437378523			N
10 MONITOR STAND	52.49	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39435	01/27/20	02/11/20	02/14/20	3437378523			N
11 FILE JACKETS	83.67	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 39435	01/27/20	02/11/20	02/14/20	3437378523			N
12 SHARPIE MARKERS	6.81	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39435	01/27/20	02/11/20	02/14/20	3437378523			N
13 FILE POCKET	56.01	0-09-55-502-502-216	B WATER/SEWER-OFFICE SUPPLIES	P 9651	01/27/20	02/11/20	02/14/20	3437378523			N
	<u>313.94</u>										
Vendor Total:	1,816.18										

STEWA001 STEWART BUSINESS SYSTEMS LLC/											
20-00079 01/14/20 MONTHLY CONTRACT INVOICE JAN											
1 DWI PRINTER	30.00	0-01-25-240-240-247	B POLICE-LEASE PAYMENTS	P 39436	01/14/20	02/04/20	02/14/20	IN636548			N
2 CODE	30.00	0-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 39436	01/14/20	02/04/20	02/14/20	IN636548			N
3 MAYOR	51.44	0-01-20-110-110-264	B MAYOR & COUNCIL-SERVICES, MISC	P 39436	01/14/20	02/04/20	02/14/20	IN636548			N
4 COURT	51.44	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39436	01/14/20	02/04/20	02/14/20	IN636548			N
5 ADMIN OFFICE	51.44	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39436	01/14/20	02/04/20	02/14/20	IN636548			N
6 CLERK OFFICE	51.44	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39436	01/14/20	02/04/20	02/14/20	IN636548			N
7 COURT ROOM	30.00	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39436	01/14/20	02/04/20	02/14/20	IN636548			N
8 TAX OFFICE	30.00	0-01-20-145-145-216	B COLLECTION OF TAXES-OFFICE SUPPLIES	P 39436	01/14/20	02/04/20	02/14/20	IN636548			N
9 FINANCE	30.00	0-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 39436	01/14/20	02/04/20	02/14/20	IN636548			N
10 COURT ADMIN	30.00	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39436	01/14/20	02/04/20	02/14/20	IN636548			N

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STEWA001 STEWART BUSINESS SYSTEMS LLC/ Continued														
20-00079	01/14/20	MONTHLY CONTRACT INVOICE	JAN	Continued										
11	COURT ADMIN X2	30.00	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39436	01/14/20	02/04/20	02/14/20	IN636548	N				
12	1701 N OCEAN	30.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39436	01/14/20	02/04/20	02/14/20	IN636548	N				
13	FINGER PRINT	30.00	0-01-25-240-240-247	B POLICE-LEASE PAYMENTS	P 39436	01/14/20	02/04/20	02/14/20	IN636548	N				
14	POLICE	51.44	0-01-25-240-240-247	B POLICE-LEASE PAYMENTS	P 39436	01/14/20	02/04/20	02/14/20	IN636548	N				
15	LT OFFICE	51.44	0-01-25-240-240-247	B POLICE-LEASE PAYMENTS	P 39436	01/14/20	02/04/20	02/14/20	IN636548	N				
16	PATROLMENS OFFICE	51.44	0-01-25-240-240-247	B POLICE-LEASE PAYMENTS	P 39436	01/14/20	02/04/20	02/14/20	IN636548	N				
17	POLICE DPET X2	51.44	0-01-25-240-240-247	B POLICE-LEASE PAYMENTS	P 39436	01/14/20	02/04/20	02/14/20	IN636548	N				
18	1701 N OCEAN X2	51.44	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39436	01/14/20	02/04/20	02/14/20	IN636548	N				
19	SHIPPING	18.33	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39436	01/14/20	02/04/20	02/14/20	IN636548	N				
		<u>751.29</u>												
20-00080	01/14/20	OVERAGE CHARGES												
1	OVERAGE CHARGES	776.85	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39436	01/14/20	01/31/20	02/14/20	IN620824	N				
20-00113	01/27/20	December 2019 Lease(s)												
1	Finance	30.00	9-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
2	court admin	60.00	9-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
3	finger print	30.00	9-01-25-240-240-247	B POLICE-LEASE PAYMENTS	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
4	court	51.44	9-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
5	admin office	51.44	9-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
6	clerk	51.44	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
7	police	51.44	9-01-25-240-240-247	B POLICE-LEASE PAYMENTS	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
8	lt office	51.44	9-01-25-240-240-247	B POLICE-LEASE PAYMENTS	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
9	patrolmens office	51.44	9-01-25-240-240-247	B POLICE-LEASE PAYMENTS	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
10	police	51.44	9-01-25-240-240-247	B POLICE-LEASE PAYMENTS	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
11	DUI	30.00	9-01-25-240-240-247	B POLICE-LEASE PAYMENTS	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
12	code	30.00	9-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
13	mayors office	51.44	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
14	court room	30.00	9-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
15	tax office	30.00	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
16	s&h	18.33	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39436	01/27/20	02/14/20	02/14/20	IN606735	N				
		<u>669.85</u>												
Vendor Total:		2,197.99												

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
TREAS135 TREASURER, STATE OF NEW JERSEY												
	20-00149	02/04/20	NJ UNIFORM CONST CODE									
	1		NJ UNIFORM CONST CODE	50.00	0-01-22-195-195-227	B CODE ENFORCEMENT-LICENSES & FEES & DUES	P 39440	02/04/20	02/14/20	02/14/20	0000022973	N
	Vendor Total:			50.00								
TRUGR001 TRUGREEN LIMITED PARTNERSHIP												
	20-00098	01/17/20	END OF YEAR SERVICES									
	1		DPW YARD 12/4/19	65.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 39442	01/17/20	01/31/20	02/14/20	114796686	N
	2		MOE LEVINE PARK BASEBALL 12-4	99.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 39442	01/17/20	01/31/20	02/14/20	114796686	N
	3		POLICE/FIRE DEPT 12/4	104.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 39442	01/17/20	01/31/20	02/14/20	114796686	N
	4		PORTER AVE MEDIAN 12/4	40.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 39442	01/17/20	01/31/20	02/14/20	114796686	N
	5		DELANEY PLAZA	70.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 39442	01/17/20	01/31/20	02/14/20	114796686	N
	6		NORTH BAYVIEW 12/4	70.00	9-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 39442	01/17/20	01/31/20	02/14/20	114796685	N
	Vendor Total:			448.00								
TWINR005 TWIN ROCKS WATER												
	20-00013	01/08/20	COOLER RENTAL SERVICE									
	1		HOT COLD RENTAL FOR NOV	11.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39443	01/08/20	01/31/20	02/14/20	5628607	N
	2		5 GAL WATER	26.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39443	01/08/20	01/31/20	02/14/20	5628607	N
	3		COLD RENTAL FOR NOV	8.48	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39443	01/08/20	01/31/20	02/14/20	5628789	N
	4		3 GAL WATER	5.00	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39443	01/08/20	01/31/20	02/14/20	5628789	N
	5		3 GAL WATER	10.00	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39443	01/08/20	01/31/20	02/14/20	5629801	N
	6		RETURN BOTTLE DEPOSIT	6.00	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39443	01/08/20	01/31/20	02/14/20	5629801	N
	7		COLD RENTAL FOR DEC	8.48	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39443	01/08/20	01/31/20	02/14/20	5629801	N
	8		HOT & COLD RENTAL FOR NOV	11.00	9-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P 39443	01/08/20	01/31/20	02/14/20	5628790	N
	9		3 GAL WATER	15.00	9-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P 39443	01/08/20	01/31/20	02/14/20	5631577	N
	10		HOT & COLD RENTAL FOR DEC	11.00	9-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P 39443	01/08/20	01/31/20	02/14/20	5629828	N
	Vendor Total:			99.96								
	20-00112	01/27/20	2020 BLANKET FOR COOLER RENTAL			B						
	4		1/10 SPRING WATER 3/GAL	10.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39443	01/27/20	02/14/20	02/14/20	5636613	N
	5		JANUARY COLD COOLER RENTAL	8.48	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39443	01/27/20	02/14/20	02/14/20	5636613	N
	6		1/10 SPRING WATER 5/GAL	39.00	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 39443	01/27/20	02/14/20	02/14/20	5636617	N
	7		BOTTLE DEPOSIT CREDIT	7.00	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 39443	01/27/20	02/14/20	02/14/20	5636617	N
	8		JANUARY H/C COOLER RENTAL	11.00	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 39443	01/27/20	02/14/20	02/14/20	5636617	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
WAPRO005 WAPRO INC												
	19-01092	10/04/19	20" WASTOP VALVE FOR M STREET									
	1		WaStop NPS 20" S-Series Soft	9,850.00	9-01-26-310-310-237	B PUBLIC BLDG/GRNDS-ACQUISIT OTHER EQUIMT	P 39447	10/04/19	02/11/20	02/14/20	83230	N
	2		30% DISCOUNT	2,955.00	9-01-26-310-310-237	B PUBLIC BLDG/GRNDS-ACQUISIT OTHER EQUIMT	P 39447	10/04/19	02/11/20	02/14/20	83230	N
	3		SHIPPING	25.00	9-01-26-310-310-237	B PUBLIC BLDG/GRNDS-ACQUISIT OTHER EQUIMT	P 39447	10/18/19	02/11/20	02/14/20	83230	N
				<u>6,920.00</u>								
			Vendor Total:	6,920.00								
WOJCI001 WOJCIECHOWSKI, ERIC												
	20-00133	01/31/20	2020 PETTY CASH									
	1		2020 PETTY CASH	250.00	0-01-55-001-000-007	B PETTY CASH	P 39448	01/31/20	02/11/20	02/14/20	RES#2020-18	N
			Vendor Total:	250.00								
WWGRA010 W W GRAINGER INC												
	19-01202	11/18/19	DPW & W/S SUPPLIES									
	1		REDLION PULG IN UTILITY PUMP	67.23	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9653	11/18/19	02/13/20	02/14/20	9359787737	N
	2		3.2 MIL POLYTHYLENE WATERPROOF	54.52	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39449	11/18/19	02/13/20	02/14/20	9359787737	N
	3		IMPACT RESISTANT GLOVE	30.04	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39449	11/18/19	02/13/20	02/14/20	9359742989	N
	4		MILWAUKEE 6"9" RECIP BLADESET	51.28	9-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9653	11/18/19	02/13/20	02/14/20	9359787737	N
	5		PHILIPS 8 W LED LAMP RED	7.22	9-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 39449	11/18/19	02/13/20	02/14/20	9429424618	N
	6		CONDOR LEATHER PALM GLOVES XL	121.56	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39449	11/18/19	02/13/20	02/14/20	9359787737	N
	7		CONDOR CHEM RESISTANT GLOVESXL	155.52	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39449	11/18/19	02/13/20	02/14/20	9359787737	N
	8		HONEYWELL UVEX GOOGLES CLEAR	52.96	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39449	11/18/19	02/13/20	02/14/20	9359787737	N
	9		HONEYWELL UVEX GOOGLES CLEAR	62.44	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39449	11/18/19	02/13/20	02/14/20	9359787737	N
	10		5/16-18 STEEL CARIAGE BOLT 100	15.11	9-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 39449	11/18/19	02/13/20	02/14/20	9362174006	N
	11		FABORY 5/16"x1-1/4" WASHER 100	6.98	9-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 39449	11/18/19	02/13/20	02/14/20	9359787737	N
	12		FABORY 5/16"-18 HEX NUT 100 PK	4.19	9-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 39449	11/18/19	02/13/20	02/14/20	9359787737	N
	13		INGERSOL RAND AIR TOOL OIL 1PT	17.46	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 39449	11/18/19	02/13/20	02/14/20	9359787737	N
	14		LEATHERHEAD PIKE POLE 6FT	81.59	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39449	11/18/19	02/13/20	02/14/20	9380825530	N
	15		TOUGH GUY GREEN CLEANING WIPES	39.78	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 39449	11/18/19	02/13/20	02/14/20	9359787737	N
				<u>767.88</u>								
	20-00024	01/09/20	DPW/JANITORIAL/PD SUPPLIES									
	1		DUNLOP 14" PVC BOOT SIZE 9	27.94	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
	2		MAG1 2 CYCLE OIL 2.6	21.36	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
	3		SIMPLE GREEN AEROSOL CONDENSOR	7.73	0-01-26-310-310-228	B PUBLIC BLDG/GRNDS-HVAC	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA010 W W GRAINGER INC Continued												
20-00024 01/09/20 DPW/JANITORIAL/PD SUPPLIES Continued												
4			SIMPLE GREEN AEROSOL CONDENSOR	108.12	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
5			LYSOL DISINFECTANT CLEANER12PK	127.46	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
6			ANSELL DISPOSABLE GLOVES XL	177.84	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
7			12X30X1 MERV8 PLEATED AIR	268.80	0-01-26-310-310-228	B PUBLIC BLDG/GRNDS-HVAC	P 39449	01/09/20	01/31/20	02/14/20	9406042623	N
8			20X25X1 MERV7 PLEATED AIR	100.32	0-01-26-310-310-228	B PUBLIC BLDG/GRNDS-HVAC	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
9			APC REPLACEMENT BATTERY UPS	56.02	0-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 39449	01/09/20	01/31/20	02/14/20	9414164724	N
10			HONEYWELL 320Z REPLACEMENT	12.18	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
11			TIMEMIST AIR FRESHENER DUTCHAP	186.88	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
12			GEORGIA PACIFIC 1PLY PAPERTOWL	16.32	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
13			LYSOL ALL PURPOSE CLEANER 32OZ	60.41	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
14			CLOROX TOILET BOWL CLEANER 24	59.10	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
15			VAUGHAN FORGED STEEL STRAIGHT	106.65	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
16			WESTWARD CARBON STEEL FRAMING	65.34	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
17			STANLEY STEEL FRAMING HAMMER	98.19	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
18			ABUS FILE BAR 46IN	52.02	0-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085895	N
19			DANBY REFRIGERATOR 18-5/8"	135.14	0-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 39449	01/09/20	01/31/20	02/14/20	9406085903	N
				<u>1,687.82</u>								
20-00109 01/22/20 storage trunks												
1			Utility Trunk, Black,	69.98	0-01-25-240-240-236	B POLICE-FURNITURE AND FURNISHINGS	P 39449	01/22/20	02/04/20	02/14/20	9427410767	N
20-00111 01/24/20 WS MATERIALS/TOOLS												
1			MILWAUKEE STRAIGHT JAW PLIERS	65.46	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9653	01/24/20	02/04/20	02/14/20	9422181058	N
2			MILWAUKEE STRAIGHT JAW PLIERS	47.94	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9653	01/24/20	02/04/20	02/14/20	9422181058	N
3			PAINTERS MASKING TAPE 1"	73.56	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9653	01/24/20	02/04/20	02/14/20	9422181058	N
4			PAINTERS MASKING TAPE 2"	168.12	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9653	01/24/20	02/04/20	02/14/20	9422181058	N
				<u>355.08</u>								
Vendor Total:				2,880.76								

XEROX001 XEROX CORPORATION												
20-00192 02/14/20 METER READ 11-30-12-30-19												
1			METER READ 11-30-12-30-19	246.11	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39450	02/14/20	02/14/20	02/14/20		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
XEROX001 XEROX CORPORATION				Continued							
	20-00192	02/14/20	METER READ 11-30-12-30-19	Continued							
			2 METER READ 10-30-11-30-19	77.79	9-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39450	02/14/20	02/14/20	02/14/20	N
				323.90							
			Vendor Total:	323.90							

Total Purchase Orders: 138 Total P.O. Line Items: 403 Total List Amount: 1,402,930.39 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	1,179,169.40	0.00	0.00	1,179,169.40
WATER SEWER OPERATING BUDGET	0-09	117,160.94	0.00	0.00	117,160.94
MARINA UTILITY OPERATING BUDGET	0-27	5,570.06	0.00	0.00	5,570.06
Year Total:		1,301,900.40	0.00	0.00	1,301,900.40
CURRENT FUND BUDGET	9-01	44,990.97	0.00	0.00	44,990.97
WATER SEWER OPERATING BUDGET	9-09	3,896.58	0.00	0.00	3,896.58
Year Total:		48,887.55	0.00	0.00	48,887.55
ANIMAL CONTROL TRUST FUND	A-18	152.00	0.00	0.00	152.00
FEDERAL AND STATE GRANTS	G-01	156.00	0.00	0.00	156.00
TRUST OTHER FUND:	T-12	2,014.00	0.00	0.00	2,014.00
LAW ENFORCEMENT TRUST	T-17	475.00	0.00	0.00	475.00
Year Total:		2,489.00	0.00	0.00	2,489.00
WATER/SEWER CAPITAL FUND	W-08	49,345.44	0.00	0.00	49,345.44
Total of All Funds:		1,402,930.39	0.00	0.00	1,402,930.39