

AMENDED

2020 BILL LIST BOROUGH OF SEASIDE PARK
March 18, 2020

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	39456-39567	\$ 384,912.13
AFLAC	EFT	\$ 1,146.32
STATE HEALTH BENEFITS	EFT	\$ 69,660.20
2017 BOND OBLIGATION	EFT	\$ 35,425.00
SUNOCO	EFT	\$ 3,840.70
GENERAL CAPITAL ACCOUNT		
DEVELOPERS ESCROW TD BANK	1261	\$ 70.00
MARINA ACCOUNT	3786-3792	\$ 5,348.25
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9655-9674	\$ 11,788.91
WATER & SEWER CAPITAL	4168	\$ 36,823.00
GENERAL TRUST	592	\$ 2,916.04
LOCAL ASSESSMENT TRUST		
UNEMPLOYMENT TRUST		
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		
TOTAL		\$ 551,930.55

Computer checks	\$	441,858.33	
Manual Checks	\$	1,077.00	Manuals
EFT	\$	110,072.22	89710
Payroll 2-28-2020	\$	140,965.86	89711
Payroll 3-13-2020	\$	137,208.13	89712
			89713

\$ 831,181.54

March 18, 2020

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Paid Date Range: 03/13/20 to 03/18/20
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1STCH005 1ST CHOICE SAFETY EQUIP. LLC											
	19-01042	09/18/19	CHAOS HELMET SIDE CUT-LG RED								
	1		CHAOS HELMET SIDE CUT-LG RED	560.00	9-01-25-265-265-220	B	FIRE DEPT: MATERIALS/SUPPLIES	P 39456	09/18/19 02/20/20	03/13/20	B0010526 N
	2		VEST 4 POCKETS & SOLAS REF LG	560.00	9-01-25-265-265-220	B	FIRE DEPT: MATERIALS/SUPPLIES	P 39456	09/18/19 02/20/20	03/13/20	B0010526 N
	3		VEST 4 POCKETS & SOLAS REF SM	56.00	9-01-25-265-265-220	B	FIRE DEPT: MATERIALS/SUPPLIES	P 39456	09/18/19 02/20/20	03/13/20	B0010526 N
	4		CUSTOM REFLECTIVE PRINTING	275.00	9-01-25-265-265-220	B	FIRE DEPT: MATERIALS/SUPPLIES	P 39456	09/18/19 02/20/20	03/13/20	B0010526 N
				<u>1,451.00</u>							
			Vendor Total:	1,451.00							

ACEOU010 ACE OUTDOOR POWER EQUIP, AKA											
	19-01313	12/18/19	CHAINSAW PARTS								
	1		SPARK PLUG	9.68	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39457	12/18/19 03/04/20	03/13/20	207709 N
	2		KIT FUEL FILTER	16.46	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39457	12/18/19 03/04/20	03/13/20	207709 N
	3		AIR FILTER- NYLON (80)	19.26	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39457	12/18/19 03/04/20	03/13/20	207709 N
	4		63PMC 50E CHAIN LOOP	29.50	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39457	12/18/19 03/04/20	03/13/20	207709 N
	5		20" BAR XF .325PIX 050 80DL SM	106.98	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39457	12/18/19 03/04/20	03/13/20	207709 N
	6		20" CHAIN SP33G .325 .050 80DL	139.80	9-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39457	12/18/19 03/04/20	03/13/20	207709 N
				<u>321.68</u>							
	20-00276	03/09/20	POLE PRUNER								
	1		HT103 POLE PRUNER	434.72	0-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 39457	03/09/20 03/09/20	03/13/20	209090 N
			Vendor Total:	756.40							

AIRGA005 AIR & GAS TECHNOLOGIES											
	20-00060	01/13/20	SRVC CONTRACT AIR SYSTEM								
	1		SRVC CONTRACT AIR SYSTEM	1,007.00	0-01-25-265-265-237	B	FIRE DEPT-ACQUISITION/OTHER EQUIPMENT	P 39458	01/13/20 03/10/20	03/13/20	806533 N
			Vendor Total:	1,007.00							

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
AJAYP005 A-JAY PLUMBING & HEATING LLC												
	20-00269	03/05/20	RECONNECT GAS SERVICE									
	1		GAS METER RECONNECTION	175.00	0-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 39459	03/05/20	03/09/20	03/13/20	1154	N
	Vendor Total:			175.00								
ALLDA001 ALLDATA NEWCO LLC												
	20-00175	02/10/20	2020 ALLDATA SUB.									
	1		REPAIR SERIES-OL2- ALL MAKES	750.00	0-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 39460	02/10/20	02/25/20	03/13/20	2005381706	N
	2		REPAIR SERIES-OL2- ALL MAKES	750.00	0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 39460	02/10/20	02/25/20	03/13/20	2005381706	N
				<u>1,500.00</u>								
	Vendor Total:			1,500.00								
ANJR0010 ANJR												
	20-00229	02/24/20	2020 ANJR ANNUAL MEETING									
	1		Association of New Jersey	80.00	0-01-26-300-300-222	B PUBLIC WORKS-CEU/CONF/MILEAGE	P 39461	02/24/20	03/04/20	03/13/20	20-02197	N
	Vendor Total:			80.00								
ASBUR020 ASBURY PARK PRESS/GANNETT NJ												
	20-00018	01/08/20	2020 BLANKET FOR ADVERTISING			B						
	7		PB 19/11	43.55	0-01-21-180-180-201	B PLANNING BOARD-LEGAL ADVERTISING	P 39462	01/08/20	02/25/20	03/13/20	0004030724	N
	8		PROPOSAL FOR PROFESSIONALS	68.30	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 39462	01/08/20	02/25/20	03/13/20	0004024415	N
	9		ORDINANCE 2020-02	180.80	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 39462	01/08/20	02/25/20	03/13/20	0004022855	N
	10		2020 ANNUAL MEETING	97.10	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 39462	01/08/20	02/25/20	03/13/20	0003983685	N
	11		ORD 2020-01	469.70	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 39462	01/08/20	02/25/20	03/13/20	0004002537	N
	12		2020 CONTRACT AWARD	108.80	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 39462	02/21/20	02/25/20	03/13/20	0003984315	N
	13		PHOENIX ADVIS APPOINTMENT 2020	46.70	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 39462	02/21/20	02/26/20	03/13/20	0004061037	N
	14		DR FARRELL APPOINTMENT 2020	47.15	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 39462	02/21/20	02/26/20	03/13/20	0004061062	N
				<u>1,062.10</u>								
	Vendor Total:			1,062.10								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATT00001 AT&T MOBILITY												
	20-00127	01/30/20	2020 BLANKET - DATA IP		B							
	3		DATA IP PLAN FEB/2020	112.96	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39463	01/30/20	03/13/20	03/13/20	287237071416220	N
	Vendor Total:			112.96								
ATT00010 AT & T												
	20-00125	01/29/20	2020 BLANKET FOR LONG DISTANCE		B							
	3		FEBRUARY LONG DISTANCE SERVICE	33.91	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39464	01/29/20	03/03/20	03/13/20	2/24/20	N
	Vendor Total:			33.91								
BESAF010 B SAFE, INC												
	20-00248	02/28/20	2020 RADIO MONITORING BLANKET		B							
	3		WELL 10 1/1/20-3/31/2020	105.06	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9655	02/28/20	03/12/20	03/13/20	1017143	N
	4		WELL 6 1/1/20-3/31/2020	103.06	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9655	02/28/20	03/12/20	03/13/20	1011236	N
	5		DECATER & OCEAN 1/1-3/31/2020	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39465	02/28/20	03/12/20	03/13/20	107139	N
	6		1400 NORTH OCEAN AVE 1/1-3/31	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39465	02/28/20	03/12/20	03/13/20	1017140	N
	7		12TH & BARNEGAT AVE 1/1-3/31	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39465	02/28/20	03/12/20	03/13/20	1017141	N
	8		6TH & CENTRAL 1/1-3/31/2020	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39465	02/28/20	03/12/20	03/13/20	1017142	N
	9		1201 BARNEGAT 1/1-3/31/2020	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39465	02/28/20	03/12/20	03/13/20	1017144	N
	10		12TH & BARNEGAT 1/1-3/31/2020	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39465	02/28/20	03/12/20	03/13/20	1017145	N
	11		13TH AVE 1/1-3/31/2020	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39465	02/28/20	03/12/20	03/13/20	1017146	N
	12		J STREET 3/1/20-5/31/20	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39465	02/28/20	03/12/20	03/13/20	1029849	N
	13		1400 N OCEAN 3/1/20-5/31/20	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39465	02/28/20	03/12/20	03/13/20	1029850	N
				1,153.66								
	20-00249	02/28/20	2020 BURGLAR MONITOR BLANKET		B							
	2		1/1/20-3/31/2020 BURG ALARM	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39558	02/28/20	03/18/20	03/18/20	1017147	N
	20-00265	03/05/20	SERVICE CALL 2/24/2020									
	1		SERVICE CALL 2/24/2020	100.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39558	03/05/20	03/18/20	03/18/20	1029667	N
	Vendor Total:			1,358.72								

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BONNI010 BONNIE R PETERSON, ESQ												
	20-00252	02/28/20	PROF SRVCS RENDERED FEB 2020									
	1		PROF SRVCS RENDERED FEB 2020	2,625.00	0-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P 39466	02/28/20	03/09/20	03/13/20		N
	Vendor Total:			2,625.00								
BOROU020 BOROUGH OF SEASIDE HEIGHTS												
	20-00203	02/14/20	2020 BUS SERVICES									
	1		2020 BUS SERVICES	5,000.00	0-01-42-385-385-209	B SEASIDE HEIGHTS TRANSPORTATION-CONTRAC	P 39467	02/14/20	02/19/20	03/13/20	2020 SERVICE	N
	Vendor Total:			5,000.00								
BRICK002 BRICK TOWNSHIP MUA												
	20-00030	01/09/20	2020 BLANK FOR WATER TESTING			B						
	3		FEBRUARY LAB TESTS-COLISURE	30.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9656	01/09/20	03/04/20	03/13/20	IO-00232	N
	4		FEBRUARY LAB TESTS-NO3	30.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9656	01/09/20	03/04/20	03/13/20	IO-00232	N
	5		FEBRUARY LAB TESTS-Na FLAME AA	30.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9656	01/09/20	03/04/20	03/13/20	IO-00232	N
				90.00								
	Vendor Total:			90.00								
CELLC005 CELLCO PARTNERSHIP												
	19-00402	04/09/19	2019 BLANKET FOR GPS SERVICE			B						
	37		GPS-DECEMBER SERVICE	133.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39468	12/26/19	03/09/20	03/13/20	INV19051464	N
	38		15 SEC UPDATE-DEC	21.00	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39468	12/26/19	03/09/20	03/13/20	INV19051464	N
	39		GPS-DEC SERVICE	57.00	9-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 39468	04/09/19	03/09/20	03/13/20	INV19051464	N
	40		GPS-DEC SERVICE	3.00	9-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 39468	04/09/19	03/09/20	03/13/20	INV19051464	N
				214.00								
	Vendor Total:			214.00								
CELTIC005 CELTIC CONCEPTS DBA JOHN GUIRE												
	20-00227	02/24/20	STIHL POWERBROOM PARTS									
	1		STIHL bristles KW-MM	149.90	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39469	02/24/20	03/09/20	03/13/20	170268	N

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CELTIC005 CELTIC CONCEPTS DBA JOHN GUIRE Continued												
	20-00227	02/24/20	STIHL POWERBROOM PARTS	Continued								
	2		STIHL padres (2) KB-MM	179.99	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39469	02/24/20	03/09/20	03/13/20 170268	N
				329.89								
			Vendor Total:	329.89								
CENTR001 CENTRAL JERSEY HOT MIX ASPHALT												
	20-00034	01/09/20	2020 BLANKET FOR ASPHALT		B							
	3	2/24/2020		65.00	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9657	01/09/20	03/02/20	03/13/20 8424	N
			Vendor Total:	65.00								
CEUNI005 CEUnion												
	20-00214	02/19/20	3/13 SEMINAR-A RICE									
	1		3/13 SEMINAR-A RICE	95.00	0-01-20-145-145-222	B	COLLECTION OF TAXES-CEU / CONF/ MILEAGE	P 39470	02/19/20	02/21/20	03/13/20 4108	N
	2		6/05 SEMINAR-A RICE	95.00	0-01-20-145-145-222	B	COLLECTION OF TAXES-CEU / CONF/ MILEAGE	P 39470	02/19/20	02/21/20	03/13/20 4108	N
				190.00								
			Vendor Total:	190.00								
CITTA010 CITTA,HOLZAPFEL,ZABARSKY												
	20-00300	03/17/20	legal srvcs rendered 2-19-3-12									
	1		legal srvcs rendered 2-19-3-12	7,312.00	0-01-20-155-155-207	B	LEGAL SERVICES	P 39559	03/17/20	03/18/20	03/18/20	N
	2		legal srvcs rendered 2-19-3-12	620.00	0-01-20-155-155-207	B	LEGAL SERVICES	P 39559	03/17/20	03/18/20	03/18/20	N
				7,932.00								
			Vendor Total:	7,932.00								
CMEAS010 CME ASSOCIATES												
	20-00244	02/28/20	KRMMS HOLDING LLC									
	1		KRMMS HOLDING LLC	70.00	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK	P 1261	02/28/20	02/28/20	03/13/20 0256056	N
			Vendor Total:	70.00								
CMRS0010 CMRS-FP												
	20-00222	02/21/20	ADD POSTAGE TO MACHINE									
	1		ADD POSTAGE TO MACHINE	500.00	0-01-20-130-130-202	B	FINANCIAL ADMIN-POSTAGE AND EXPRESS CHAR	P 39471	02/21/20	02/25/20	03/13/20	N

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	Item Description		Amount	Charge Account	Acct Type Description								
CMRS0010 CMRS-FP Continued													
	20-00222	02/21/20	ADD POSTAGE TO MACHINE	Continued									
	2		ADD POSTAGE TO MACHINE	500.00	0-01-43-490-490-202	B	MUNI COURT-POSTAGE/PRINTING & BINDING	P 39471	02/21/20	02/25/20	03/13/20	N	
	3		ADD POSTAGE TO MACHINE	860.50	G-01-41-716-007-301	B	Ocean County Recycling 2017	P 39471	02/21/20	02/25/20	03/13/20	N	
	4		ADD POSTAGE TO MACHINE	639.50	0-09-55-502-502-202	B	WATER/SEWER-POSTAGE AND EXPRESS CHARGES	P 9658	02/21/20	02/25/20	03/13/20	N	
				<u>2,500.00</u>									
	Vendor Total:			2,500.00									
COAST025 COASTAL SOLUTIONS INC													
	20-00021	01/08/20	2020 BLANKET FOR IT SERVICES		B								
	2		BARE METAL BACKUP- NANO X3	420.00	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P 39472	01/08/20	03/11/20	03/13/20	74198	N
	3		REMOTE SET UP VPN BARRETT	62.50	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P 39472	01/08/20	03/11/20	03/13/20	74291	N
	4		BACKUP SRICE EMAILS	312.50	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P 39472	01/08/20	03/11/20	03/13/20	74286	N
	5		REMOTE- SM LOCKED OUT	31.25	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P 39472	03/05/20	03/11/20	03/13/20	74320	N
				<u>826.25</u>									
	20-00267	03/05/20	REMOTE EMAIL MAINT										
	1		REMOTE EMAIL MAINT	31.25	0-01-20-140-140-201	B	INFORMATION TECHNOLOGY OTHER EXPENSES	P 39472	03/05/20	03/10/20	03/13/20		N
	Vendor Total:			857.50									
COLET001 COLE TRANSCRIPTION LLC													
	20-00172	02/10/20	indigent transcript fee St vs										
	1		Indigent Mun Appeal St. Vs Gue	393.18	0-01-43-490-490-207	B	MUNICIPAL COURT-LEGAL SERVICES	P 39473	02/10/20	02/25/20	03/13/20	2020-00006	N
	Vendor Total:			393.18									
CORBI001 CORBI PRINTING CO., INC.													
	19-01324	12/26/19	DD 2'S										
	1		DD 2'S	105.00	9-01-43-490-490-232	B	MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 39474	12/26/19	02/25/20	03/13/20	191053	N
	2		IDRC'S 4PART NEW VERSION	155.00	9-01-43-490-490-232	B	MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 39474	12/26/19	02/25/20	03/13/20	191053	N
	3		IINS 2PT NEW FORM	120.00	9-01-43-490-490-232	B	MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 39474	12/26/19	02/25/20	03/13/20	191053	N
	4		SHIPPING & HANDLING	95.00	9-01-43-490-490-232	B	MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 39474	12/26/19	02/25/20	03/13/20	191053	N

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Item Description	Amount	Charge Account	Acct Type Description								
CORBI001 CORBI PRINTING CO., INC. Continued											
19-01324 12/26/19 DD 2'S			Continued								
5 COMPOSITION SET UP	30.00	9-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 39474	12/26/19	02/25/20	03/13/20	191053			N
	505.00										
Vendor Total:	505.00										
DECOT010 DECOTIIS, FITZPATRICK, COLE &											
20-00235 02/26/20 Professional srvs 1/20-1/31/20											
1 Professional srvs 1/20-1/31/20	1,716.00	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 39475	02/26/20	03/11/20	03/13/20	225227			N
Vendor Total:	1,716.00										
DEERE010 DEERE CREDIT INC											
19-00691 06/14/19 LEASE OF JOHN DEERE TRACTOR			B								
5 4TH QUARTER LEASE	5,460.60	9-01-28-380-383-264	B BEACH,BAYFRONT,BDWK & DOCK-SERVICES	P 39476	06/14/19	02/25/20	03/13/20	2294120			N
Vendor Total:	5,460.60										
DOWNS010 DOWNS FORD INC											
20-00216 02/19/20 TRUCK #4 TRANS LINE											
1 TUBE ASY	109.22	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39477	02/19/20	02/26/20	03/13/20	739835			N
Tracking Id: 0000000035 VEH# 4 2007 FORD F-150 4X4 PICK-UP SER#7NA76596											
20-00264 03/05/20 TRUCK #32 BRAKE PARTS											
1 HOUSING	122.46	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39477	03/05/20	03/10/20	03/13/20	740274			N
Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010											
2 HOUSING	122.46	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39477	03/05/20	03/10/20	03/13/20	740294			N
Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010											
3 CORE CHARGE	50.00	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39477	03/05/20	03/10/20	03/13/20	790294			N
Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010											
4 CORE CHARGE	50.00	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39477	03/05/20	03/10/20	03/13/20	740294			N
Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010											
5 CORE CREDIT	100.00	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39477	03/10/20	03/10/20	03/13/20	740379			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
DOWNS010 DOWNS FORD INC Continued													
	20-00264	03/05/20	TRUCK #32 BRAKE PARTS		Continued								
			Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010										
			244.92										
			Vendor Total:		354.14								
DRAGE010 DRAGER, INC													
	20-00093	01/17/20	Alcotest										
			1 Alcotest CU34 Simulator:	106.00	0-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	P 39478	01/17/20	02/19/20	03/13/20	5950882921	N
			2 Alcotest Temperature Probe:	56.00	0-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	P 39478	01/17/20	02/19/20	03/13/20	5950882921	N
			3 Alcotest Set of Hoses/	17.00	0-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	P 39478	01/17/20	02/19/20	03/13/20	5950882921	N
			179.00										
			Vendor Total:		179.00								
DTSER001 DT SERVICE LLC													
	20-00043	01/10/20	2020 BLANKET FOR D & A TESTING		B								
			2 BREATH ALCOHOL W/CONFIRMATION	35.00	0-01-26-300-300-264	B	PUBLIC WORKS-SERVICES, MISC.	P 39479	01/10/20	03/10/20	03/13/20	12201	N
			3 5 PANEL RANDOM URINE DRUG TEST	90.00	0-01-26-300-300-264	B	PUBLIC WORKS-SERVICES, MISC.	P 39479	01/10/20	03/10/20	03/13/20	12201	N
			125.00										
			Vendor Total:		125.00								
EAGLE020 EAGLE POINT GUN													
	19-01047	09/20/19	STATE CONTRACT #17-FLEET-00721										
			1 .45cal. 230 gr.	1,481.32	9-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 39480	09/20/19	02/21/20	03/13/20	158080	N
			2 .45cal. 230gr. FMJ	8,933.70	9-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 39480	09/20/19	02/21/20	03/13/20	158080	N
			3 5.56mm 55gr. FMJ BT	2,400.90	9-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 39480	09/20/19	02/21/20	03/13/20	158080	N
			4 12ga. 1oz. Reduced Recoil	109.95	9-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 39480	09/20/19	02/21/20	03/13/20	158080	N
			5 12ga. 9 Pellet Reduced Recoil	439.80	9-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 39480	09/20/19	02/21/20	03/13/20	158080	N
			6 FBI QIT99 CB Mod 99 Cardboard	676.00	9-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 39480	09/20/19	02/21/20	03/13/20	158080	N
			14,041.67										
			Vendor Total:		14,041.67								

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
EARTH001 EARTHCAM, INC												
	20-00004	01/08/20	2020 BLANKET FOR WEB CAM		B							
	3	3/20-4/20/2020		250.00	0-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 39481	01/08/20	03/09/20	03/13/20	WS0305203267	N
	Vendor Total:			250.00								
EDMUN010 EDMUNDS & ASSOCIATES, INC												
	20-00189	02/14/20	2020 HARDWARE MAINTENANCE									
	1	2020 HARDWARE MAINTENANCE	634.00	0-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES	P 39482	02/14/20	02/26/20	03/13/20	20-01193		N
	2	2020 HARDWARE MAINTENANCE	400.00	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9659	02/14/20	02/26/20	03/13/20	20-01193		N
	3	2020 HARDWARE MAINTENANCE	200.00	0-27-55-502-502-264	B MARINA-SERVICES, MISC.	P 3786	02/14/20	02/26/20	03/13/20	20-01193		N
			<u>1,234.00</u>									
	20-00193	02/14/20	EDMUNDS ANNUAL MAINT AGREEMENT									
	1	ANIMAL LICENSING 2020	543.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39482	02/14/20	02/26/20	03/13/20	20-00581		N
	2	WIPP WATER UTILITY ANNUAL FEE	620.00	0-09-55-502-502-238	B WATER/SEWER-TECHNOLOGY/DATA PROCESS EQUI	P 9659	02/14/20	02/26/20	03/13/20	20-00581		N
	3	WIPP TAX ANNUAL FEE	620.00	0-01-20-145-145-264	B COLLECTION OF TAXES-SERVICES, MISC.	P 39482	02/14/20	02/26/20	03/13/20	20-00581		N
	4	FINANCE ACCOUNTING 1	3,410.00	0-01-20-130-130-264	B FINANCIAL ADMIN-SERVICES, MISC.	P 39482	02/14/20	02/26/20	03/13/20	20-00581		N
	5	REQUISITIONS	975.00	0-01-20-130-130-264	B FINANCIAL ADMIN-SERVICES, MISC.	P 39482	02/14/20	02/26/20	03/13/20	20-00581		N
	6	UTILITY BILLING	2,390.00	0-09-55-502-502-238	B WATER/SEWER-TECHNOLOGY/DATA PROCESS EQUI	P 9659	02/14/20	02/26/20	03/13/20	20-00581		N
	7	PROPERTY TAX BILLING	2,275.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39482	02/14/20	02/26/20	03/13/20	20-00581		N
			<u>10,833.00</u>									
	Vendor Total:			12,067.00								
ELLI0010 ELLIOTT DIAMOND, INC												
	20-00231	02/24/20	ROAD SAW BLADES									
	1	ED1 20 X .140 WET DIAMOND BLD	838.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9660	02/24/20	03/10/20	03/13/20	E-27640		N
	Vendor Total:			838.00								
EMRPS010 EMR POWER SYSTEMS, LLC												
	20-00177	02/11/20	GENERATOR SERVICE									
	1	GENERATOR SERVICE CHECK-TB	100.00	0-01-25-252-252-206	B EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P 39483	02/11/20	02/20/20	03/13/20	71693		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
EMRPS010 EMR POWER SYSTEMS, LLC												
	20-00177	02/11/20	GENERATOR SERVICE	Continued								
	2		GENERATOR SERVICE CHECK-PD	100.00	0-01-25-252-252-206	B	EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P 39483	02/11/20	02/20/20	03/13/20 71692	N
				200.00								
			Vendor Total:	200.00								
FILEB005 FILE BANK												
	20-00197	02/14/20	STORAGE 1/1-1/31/20									
	1		STORAGE 1/1-1/31/20	1,116.82	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P 39484	02/14/20	02/25/20	03/13/20	N
	2		STORAGE 2/1-2/29/20	1,141.98	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P 39484	02/14/20	02/25/20	03/13/20	N
				2,258.80								
	20-00236	02/26/20	RETRIEVAL 3/1-3/31/2020									
	1		RETRIEVAL 3/1-3/31/2020	1,141.98	0-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING	P 39484	02/26/20	03/09/20	03/13/20 0097634	N
			Vendor Total:	3,400.78								
FREDF005 FRED FASTENERS & CONSTRUCTION												
	20-00263	03/05/20	3" DECK SCREWS (25LB)									
	1		SIMPSON STRONG TIE #10x3 DSV	141.00	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39485	03/05/20	03/10/20	03/13/20 310204	N
			Vendor Total:	141.00								
GLOBA001 GLOBAL EQUIPMENT COMPANY INC.												
	19-01225	11/25/19	storage lockers									
	1		Global Locker six tier	345.00	9-01-25-240-240-236	B	POLICE-FURNITURE AND FURNISHINGS	P 39486	11/25/19	03/12/20	03/13/20 11538412	N
	2		Master Lock	215.00	9-01-25-240-240-236	B	POLICE-FURNITURE AND FURNISHINGS	P 39486	11/25/19	03/12/20	03/13/20 11538412	N
	3		shipping & handling	104.00	9-01-25-240-240-236	B	POLICE-FURNITURE AND FURNISHINGS	P 39486	11/25/19	03/12/20	03/13/20 11538412	N
				664.00								
			Vendor Total:	664.00								
GRAPH020 GRAPHICS BY SPARANDERA												
	20-00273	03/06/20	TRUCK 400 LETTERING									
	1		TRUCK 400 LETTERING	1,000.00	0-01-25-265-265-264	B	FIRE DEPT.-SERVICES, MISC.	P 39487	03/06/20	03/13/20	03/13/20	N
			Vendor Total:	1,000.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOOVE010 HOOVER TRUCK CENTERS INC											
Continued											
20-00242	02/28/20	TRUCK #14 BRAKE PARTS	NTE \$350								
1	PARTS	117.86	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39491	02/28/20	03/10/20	03/13/20	88392T	N
Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022											
2	PARTS	129.98	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39491	03/09/20	03/10/20	03/13/20	88479T	N
Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022											
		247.84									
Vendor Total:		550.63									
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ											
20-00005	01/08/20	2020 BLANKET FOR DENTAL INS	B								
4	MARCH DENTAL SERVICE	3,232.10	0-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P	39492	01/08/20	02/26/20	03/13/20	293429122	N
Vendor Total:		3,232.10									
IMPER001 IMPERIAL BAG & PAPER CO. LLC											
20-00213	02/19/20	JANITORIAL SUPPLIES									
1	VICBAY TOILET TISSUE 2PLY	226.70	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	39493	02/19/20	03/04/20	03/13/20	6620084	N
2	PACIFIC BLUE TOWEL WHT ROLL	237.84	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	39493	02/19/20	03/04/20	03/13/20	6620084	N
3	VICBAY LINER BLK 40X47 2PLY	234.70	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	39493	02/19/20	03/04/20	03/13/20	6620084	N
4	PACIFIC BLUE TOWEL WHT ROLL	554.96	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	39493	03/02/20	03/04/20	03/13/20	6629473	N
		1,254.20									
Vendor Total:		1,254.20									
INTEG005 INTEGRATED TECHNICAL SYSTEMS											
20-00260	03/03/20	CONTRACT BSE RATE 11/1-11/30									
1	CONTRACT BSE RATE 11/1-11/30	1,155.00	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P	39494	03/03/20	03/10/20	03/13/20	IUN25272	N
Vendor Total:		1,155.00									
INTER001 INTERNATIONAL CODE COUNCIL INC											
20-00224	02/21/20	2020 CODE BOOKS									
1	18' NJ BUILDING/RESIDENTIAL	221.00	0-01-22-195-195-213	B CODE ENFORCEMENT-BOOKS AND PUBLICATIONS	P	39495	02/21/20	03/13/20	03/13/20	1001156968	N
2	18' NJ PLUMBING CODE	103.00	0-01-22-195-195-213	B CODE ENFORCEMENT-BOOKS AND PUBLICATIONS	P	39495	02/21/20	03/13/20	03/13/20	1001156968	N
3	17' NATIONAL ELECTRICAL CODE	99.95	0-01-22-195-195-213	B CODE ENFORCEMENT-BOOKS AND PUBLICATIONS	P	39495	02/21/20	03/13/20	03/13/20	1001156968	N

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JENNI015 JENNIFER ZAZZARA												
	20-00255	03/03/20	NOTARY REIMBURSMENT									
	1		NOTARY REIMBURSMENT	141.20	0-01-22-195-195-227	B CODE ENFORCEMENT-LICENSES & FEES & DUES	P 39498	03/03/20	03/04/20	03/13/20		N
	Vendor Total:			141.20								
JJKEL001 J.J. KELLER & ASSOCIATES, INC.												
	20-00211	02/19/20	VEHICLE INSPECTION BOOKS									
	1		C1780 D DIVR NCR BK 2PLY STK	373.00	0-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 39499	02/19/20	03/04/20	03/13/20	9104800133	N
	2		S&H	39.71	0-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 39499	02/19/20	03/04/20	03/13/20	9104800133	N
				<u>412.71</u>								
	Vendor Total:			412.71								
KALDO010 KALDOR EMERGENCY LIGHTS												
	20-00156	02/06/20	2012 F20 SOUND OFF SIGNAL									
	1		2012 F20 SOUND OFF SIGNAL	2,605.74	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 39500	02/06/20	02/20/20	03/13/20	4741	N
	20-00233	02/26/20	SOUND BAR 2019 DODGE RAM									
	1		SOUND BAR 2019 DODGE RAM	8,333.89	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 39500	02/26/20	03/04/20	03/13/20	4743	N
	Vendor Total:			10,939.63								
KAVA0010 VASYL OR MARIA KAVATSIUK												
	20-00272	03/06/20	TTL#18-00002 REDEMPTION 72-7									
	1		TTL#18-00002 REDEMPTION 72-7	1,416.04	T-12-56-850-000-810	B TTL Redemptions	P 592	03/06/20	03/13/20	03/13/20	TTL#18-00002	N
	2		PREMIUM	1,500.00	T-12-56-850-000-810	B TTL Redemptions	P 592	03/06/20	03/13/20	03/13/20	TTL#18-00002	N
				<u>2,916.04</u>								
	Vendor Total:			2,916.04								
LANES010 LANE SIGNS												
	20-00146	02/04/20	RECYCLING ROLL OFF SS STICKERS									
	1		18x20 SINGLE STREAM RECYCLING	336.00	G-01-41-719-009-301	B NJ RECYCLING TONNAGE 2015	P 39501	02/04/20	02/25/20	03/13/20	830	N
	Vendor Total:			336.00								

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MANUF001 MANUFACTURERS EDGE, INC.												
	20-00117	01/29/20	CHEMICAL FEED PUMP PARTS									
	1	LMI (48753)	VALVE ASM	361.25	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9664	01/29/20	02/19/20	03/13/20	SIN098875	N
	2	SHIPPING		20.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9664	01/29/20	02/19/20	03/13/20	SIN098875	N
				<u>381.25</u>								
			Vendor Total:	381.25								
MARKA005 MARK ALLEN												
	20-00256	03/03/20	REFUND OF MARINA SLIP									
	1	REFUND OF MARINA SLIP		778.75	0-27-99-900-000-001	B REFUND CONSUMER RENTS	P 3788	03/03/20	03/10/20	03/13/20	RESO#2020-62	N
			Vendor Total:	778.75								
MOYER010 MOYER'S HEATING & COOLING												
	19-00334	03/25/19	TRSHOOT/REPAIR BOROHALL HVAC									
	1	PO NOT TO EXCEED \$1000		710.00	9-01-26-310-310-228	B PUBLIC BLDG/GRNDS-HVAC	P 39561	03/25/19	03/18/20	03/18/20	13VH015146001	N
	19-00999	09/06/19	BOROHALL BASEMENT AC UNIT REP.									
	1	SERVICE CALL - 9/6/19		635.00	9-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 39561	09/06/19	03/18/20	03/18/20	19-000999	N
	19-01025	09/17/19	TROUBLESHOOT AC UNIT AT PD									
	1	TROUBLESHOOT AC UNIT FOR OIC		665.00	9-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 39561	09/17/19	03/18/20	03/18/20	13VH015146002	N
	20-00245	02/28/20	SERVICE CALL BOROUGH HALL HVAC									
	1	THERMOSTAT		430.00	0-01-26-310-310-228	B PUBLIC BLDG/GRNDS-HVAC	P 39561	02/28/20	03/18/20	03/18/20	20-00245	N
			Vendor Total:	2,440.00								
MRKEY010 MR KEYS INC/BRICK LOCKSMITH												
	20-00120	01/29/20	security									
	1	service call		70.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39507	01/29/20	02/18/20	03/13/20	32844	N
	2	Schlage SC1 evidence room		20.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39507	01/29/20	02/18/20	03/13/20	32844	N
	3	Sc4 Keys Dup		60.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39507	01/29/20	02/18/20	03/13/20	32844	N

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NEWJE001 NEW JERSEY DIVISION OF TAXATIO												
	20-00221	02/21/20	SALES & USE TAXFOR 12/19									
	1		SALES & USE TAXFOR 12/19	46.74	0-27-55-502-502-227	B MARINA-LICENSES AND FEES AND DUES	P 3789	02/21/20	02/21/20	03/13/20	2/11/2020	N
	Vendor Total:			46.74								
NEWJE010 NEW JERSEY NATURAL GAS CO												
	20-00010	01/08/20	2020 BLANKET FOR NATURAL GAS			B						
	12		12TH AVE SSPK SS BAR	617.48	0-01-31-446-446-256	B NATURAL GAS	P 39512	01/08/20	03/09/20	03/13/20	TO 2/18/20	N
	13		13TH AV SSPK & BARN FRONT	556.31	0-01-31-446-446-256	B NATURAL GAS	P 39512	01/08/20	03/09/20	03/13/20	TO 2/18/20	N
	14		DECATUR AV SSPK NW OCEAN	26.00	0-01-31-446-446-256	B NATURAL GAS	P 39512	01/08/20	03/09/20	03/13/20	TO 2/18/20	N
	15		DECATUR AV SSPK OCEAN AVE	39.24	0-01-31-446-446-256	B NATURAL GAS	P 39512	01/08/20	03/09/20	03/13/20	TO 2/18/20	N
	16		6TH AVE SSPK COR CENTRAL	680.62	0-01-31-446-446-256	B NATURAL GAS	P 39512	01/08/20	03/09/20	03/13/20	TO 2/18/20	N
	17		39 J STREET	155.03	0-01-31-446-446-256	B NATURAL GAS	P 39512	01/08/20	03/09/20	03/13/20	TO 2/18/20	N
	18		13TH AV SSPK BARNEGAT AVE	111.64	0-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9666	01/08/20	03/09/20	03/13/20	TO 2/18/20	N
	19		1201 BARNEGAT AVE SSP PUMP	67.62	0-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9666	01/08/20	03/09/20	03/13/20	TO 2/18/20	N
	20		1616 LAKE AVE SSPK	213.31	0-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9666	01/08/20	03/09/20	03/13/20	TO 2/18/20	N
				<u>2,467.25</u>								
	Vendor Total:			2,467.25								
NJCRI005 NJ CRIMINAL INTERDICTION LLC												
	20-00230	02/24/20										
	1		course: Case Law/Search	125.00	0-01-25-240-240-221	B POLICE-CONFERENCE, CEU'S, MILEAGE	P 39513	02/24/20	03/03/20	03/13/20	15438-1791-18F6	N
	Vendor Total:			125.00								
NJSTL010 NJ LEAGUE OF MUNICIPALITIES												
	20-00178	02/11/20	NOTICE OF SALE FOR PROPERTY									
	1		NOTICE OF SALE FOR PROPERTY	160.00	0-01-20-110-110-203	B MAYOR & COUNCIL:PRINT/BIND & PUBLICATION	P 39514	02/11/20	02/18/20	03/13/20	DB13482	N
	Vendor Total:			160.00								
NUTEL001 NU-TEL COMMUNICATIONS OF NJ												
	20-00190	02/14/20	SERVICE CONTRACT 2/15/20-2/21									
	1		SERVICE CONTRACT 2/15/20-2/21	2,142.00	0-01-20-100-100-254	B ADMINISTRATION-TELEPHONE/ TELECOMMUNICAT	P 39515	02/14/20	02/26/20	03/13/20	20204144	N
	Vendor Total:			2,142.00								

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	
OCEAN005 OCEAN COUNTY VEHICLE SERVICES													
	20-00097	01/17/20	2020 BLANKET FOR TRUCK WASH/PA		B								
	3		TRUCK WASH FEBRUARY	175.00	0-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P	39516	01/17/20	03/10/20	03/13/20	2464992-996	N
	Vendor Total:			175.00									
OCEAN060 OCEAN COUNTY LANDFILL CORP													
	20-00257	03/03/20	LANFILL CHECK										
	1		LANFILL CHECK	25,000.00	0-01-32-465-465-209	B SOLID WASTE DISPOSAL COST-OTHER CONTRACT	P	39517	03/03/20	03/09/20	03/13/20	3/5/2020	N
	Vendor Total:			25,000.00									
OCEAN080 OCEAN COUNTY RECYCLING INC													
	20-00095	01/17/20	2020 BLANKET FOR RECYC MAT/PAL		B								
	3		concrete only	51.60	0-01-26-305-305-220	B RECYCLING-MATERIALS	P	39518	01/17/20	03/10/20	03/13/20	675828	N
	Vendor Total:			51.60									
ONECA001 ONE CALL CONCEPTS, INC.													
	20-00046	01/10/20	2020 BLANKET FOR MARK OUTS		B								
	3		FEBRUARY MARK OUTS	51.68	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9667	01/10/20	03/10/20	03/13/20	0025544	N
	Vendor Total:			51.68									
OPTIM010 OPTIMUM													
	20-00008	01/08/20	2020 BLANKET FOR CABLE/INT		B								
	18		1701 N OCEAN AVE TO 3/21/20	150.96	0-01-31-440-440-254	B TELEPHONE CHARGES	P	39519	01/08/20	03/11/20	03/13/20	TO 3/21/20	N
	19		PUBLIC WORKS TO 3/21/20	150.95	0-01-31-440-440-254	B TELEPHONE CHARGES	P	39519	01/08/20	03/11/20	03/13/20	TO 3/21/20	N
	20		SEASIDE PARK PD TO 3/21/20	163.97	0-01-31-440-440-254	B TELEPHONE CHARGES	P	39519	01/08/20	03/11/20	03/13/20	TO 3/21/20	N
	21		MUNICIPAL COURT TO 3/21/20	69.94	0-01-31-440-440-254	B TELEPHONE CHARGES	P	39519	01/08/20	03/11/20	03/13/20	TO 3/21/20	N
	22		CODE 313 SW. CENT TO 4/07/20	223.13	0-01-31-440-440-254	B TELEPHONE CHARGES	P	39519	01/08/20	03/11/20	03/13/20	123255018/3-20	N
	23		MARINA 143 K ST 3/8-4/7	171.23	0-01-31-440-440-254	B TELEPHONE CHARGES	P	39519	01/08/20	03/11/20	03/13/20	123947011/3-20	N
	24		39 J ST 3/08 - 4/07	171.23	0-01-31-440-440-254	B TELEPHONE CHARGES	P	39519	01/08/20	03/11/20	03/13/20	123712018/3-20	N
	25		37 J ST-TEEN CENTER TO 3/21/20	99.89	0-01-31-440-440-254	B TELEPHONE CHARGES	P	39519	01/08/20	03/11/20	03/13/20	TO 3/21/20	N
	26		1700 N OCEAN AVE 3/8-4/7	189.79	0-01-31-440-440-254	B TELEPHONE CHARGES	P	39519	01/08/20	03/11/20	03/13/20	123558016/3-20	N
	27		1400 SUITE B TO 3/21/20	110.39	0-01-31-440-440-254	B TELEPHONE CHARGES	P	39519	01/08/20	03/11/20	03/13/20	TO 3/21/20	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
PREST010 PRESTIGE AUTO SPA												
	20-00094	01/17/20	2020 BLANKET FOR CAR/TK WASHES		B							
	5	FEBRUARY	CAR WASHES-PD	38.82	0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	39524	01/17/20	03/12/20	03/13/20 1631	N
	Vendor Total:			38.82								
PUBLI020 PUBLIC WORKS ASSOC OF N J												
	20-00183	02/14/20	2020 MEMBERSHIP									
	1		2020 MEMBERSHIP	75.00	0-01-26-300-300-227	B PUBLIC WORKS-LICENSES AND FEES AND DUES	P	39525	02/14/20	03/04/20	03/13/20	N
	Vendor Total:			75.00								
REMIN001 REMINGTON & VERNICK												
	19-00164	02/06/19	ENGINEERING SERV REHAB WELL #9		B							
	12		ENGINEERING SERV REHAB WELL #9	892.00	9-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9668	02/06/19	03/09/20	03/13/20 1528U071-11	N
	19-00747	07/01/19	12th AVE ROADWAY RECONSTRUCTIO		B							
	9	NJDOT	12TH AVE RESO#2019-165	772.00	G-01-41-721-006-305	B NJ DOT FOR 12TH AVE RECONSTRUCTION (BAY)	P	39526	10/02/19	03/12/20	03/13/20 1528U072-6	N
	19-01199	11/14/19	PHASE 3 PLANNING AND DEIGN SER		B							
	6		PHASE 3 PLANNING AND DEIGN SER	36,823.00	W-08-99-128-000-001	B ORD 1910 W/S REPLAC PHASE III A SEC 20	P	4168	11/14/19	03/11/20	03/13/20 1528U073-5	N
	20-00270	03/05/20	2020 GENERAL ENGINEERING									
	1		2020 GENERAL ENGINEERING	2,425.00	0-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P	39526	03/05/20	03/11/20	03/13/20 1528T051-1	N
	Vendor Total:			40,912.00								
RIOSU010 RIO SUPPLY INC												
	20-00179	02/11/20	METER RADIO BRACKETS									
	1		PLST E-READ PLUG W/ERT BRACKET	300.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9669	02/11/20	03/05/20	03/13/20 32597	N
	Vendor Total:			300.00								
ROBER055 ROBERT P MICHALKOWSKI												
	20-00206	02/18/20	2/06 CALL OUT									
	1		2/06 CALL OUT	65.00	0-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P	39527	02/18/20	02/25/20	03/13/20	N

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ROBER055 ROBERT P MICHALKOWSKI Continued												
	20-00253	03/03/20	2/20 CALL OUT									
	1	2/20	CALL OUT	65.00	0-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 39527	03/03/20	03/11/20	03/13/20		N
	Vendor Total:			130.00								
ROSSE005 ROSS ELLICOTT												
	20-00119	01/29/20	IT upgrades/maintenance									
	1		PANASONIC TB CF-31	75.00	0-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 39528	01/29/20	02/28/20	03/13/20	2123	N
	2		Labor for MDT Upgrade from	311.40	0-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 39528	01/29/20	02/28/20	03/13/20	2123	N
				386.40								
	Vendor Total:			386.40								
ROTHS010 ROTHSTEIN, MANDELL, STROHM,												
	20-00304	03/17/20	FEBRUARY LEGAL SERVICE									
	1		FEBRUARY LEGAL SERVICE	21,644.80	0-01-20-155-155-209	B LEGAL SERVICES-OTHER CONTRACTUAL/SAWMILL	P 39563	03/17/20	03/18/20	03/18/20		N
	Vendor Total:			21,644.80								
RUTGE001 RUTGERS, THE STATE UNIVERSITY												
	20-00228	02/24/20	2020 PUBLIC WORKS CONFERENCE									
	1		2020 16th Annual Continuing	479.00	0-01-26-300-300-222	B PUBLIC WORKS-CEU/CONF/MILEAGE	P 39529	02/24/20	03/12/20	03/13/20	52653	N
	2		2020 16th Annual Continuing	245.00	0-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9670	02/24/20	03/12/20	03/13/20	52655	N
				724.00								
	Vendor Total:			724.00								
SEABO010 SEABOARD WELDING SUPPLY, INC												
	20-00047	01/10/20	2020 BLANKET FOR WELDING			B						
	3		FEB 2020 WELDING CYLINDERS	102.00	0-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 39530	01/10/20	03/10/20	03/13/20	907361	N
	20-00169 02/10/20 WELDING TANKS REFILL											
	1		OXYGEN, COMPRESSED	55.00	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39530	02/10/20	03/04/20	03/13/20	2110993	N
	2		ACETYLENE, DISSOLVED	160.14	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39530	02/10/20	03/04/20	03/13/20	2110993	N
	3		OXYGEN, COMPRES	12.50	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39530	02/10/20	03/04/20	03/13/20	2111217	N
	4		ACETYLENE, DISSOLVED	38.00	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39530	02/10/20	03/04/20	03/13/20	2111217	N
	5		DELIVERY/ PICKUP CHARGE	25.00	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39530	02/10/20	03/04/20	03/13/20	2110993	N

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Item Description	Amount	Charge Account	Acct Type Description								
SEABO010 SEABOARD WELDING SUPPLY, INC Continued											
20-00169 02/10/20 WELDING TANKS REFILL		Continued									
6 DELIVERY/ PICKUP CHARGE	25.00	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39530	02/28/20	03/04/20	03/13/20	2111217			N
	315.64										
Vendor Total:	417.64										
SEASI020 SEASIDE PARK BD OF EDUCATION											
20-00215 02/19/20 TAX DUE 4/1/20											
1 TAX DUE 4/1/20	183,748.00	0-01-55-001-000-001	B SCHOOL TAXES PAYABLE-SEASIDE PK BD OF ED	P 39531	02/19/20	02/26/20	03/13/20				N
Vendor Total:	183,748.00										
SHERW010 SHERWIN WILLIAMS											
20-00212 02/19/20 LG/BC EQUIPMENT PAINT											
1 DURATION COATING EXTERIOR	556.20	0-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 39532	02/19/20	02/26/20	03/13/20	2853-0			N
Vendor Total:	556.20										
SHOPR010 SHOP RITE											
20-00277 03/09/20 NEIGHBORHOOD WATCH NTE \$86.00											
1 SUPPLIES FOR WATCH MEETING	66.52	G-01-07-100-001-006	B NEIGHBORHOOD AWARENESS 19/20	P 39564	03/09/20	03/18/20	03/18/20	656366542			N
Vendor Total:	66.52										
SHORE001 SHORE LOGIC LLC											
20-00188 02/14/20 2020 ANNUAL MARINA SOFTWARE											
1 2020 ANNUAL MARINA SOFTWARE	2,500.00	0-27-55-502-502-238	B MARINA-TECHNOLOGY/DATA PROCESSING EQUIPM	P 3790	02/14/20	02/21/20	03/13/20	20-00188			N
20-00278 03/11/20 2020 Q1 ANNUAL MAINTENCE											
1 2020 Q1 ANNUAL MAINTENCE	875.00	0-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 39565	03/11/20	03/18/20	03/18/20	2003040			N
Vendor Total:	3,375.00										
SHRED015 SHRED IT USA LLC											
20-00023 01/08/20 2020 BLANKET FOR SHRED SERVICE		B									
8 PICK UP SERVICE 2/03/20	52.42	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39533	01/08/20	03/11/20	03/13/20	8129351398			N
9 PICK UP SERVICE 2/19/20	52.42	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39533	01/08/20	03/11/20	03/13/20	8129351398			N

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SHRED015 SHRED IT USA LLC												
Continued												
20-00023 01/08/20 2020 BLANKET FOR SHRED SERVICE Continued												
	10	2/19	SHRED SERVICE PICK UP	160.29	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39533	01/08/20	03/10/20	03/13/20	8129338857	N
				265.13								
20-00055 01/13/20 12/24 OFF-SITE REG SERVICE												
	1	12/24	OFF-SITE REG SERVICE	52.42	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39533	01/13/20	03/11/20	03/13/20	8128923963	N
Vendor Total:				317.55								
SMART001 SANDRA MARTIN												
20-00014 01/08/20 STAPLES REIMBURS												
	1		STAPLES REIMBURS	38.35	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 39534	01/08/20	03/09/20	03/13/20	189050403	N
20-00057 01/13/20 REIMBURS FOR DD COFFEE RE-ORG												
	1		REIMBURS FOR DD COFFEE RE-ORG	19.71	0-01-20-110-110-264	B MAYOR & COUNCIL-SERVICES, MISC	P 39534	01/13/20	03/09/20	03/13/20		N
20-00268 03/05/20 PLANNING BOARD SECRETARY 2/25												
	1		PLANNING BOARD SECRETARY 2/25	250.00	0-01-21-180-180-264	B PLANNING BD-SERVICES, MISC.	P 39534	03/05/20	03/11/20	03/13/20	2/25/20	N
Vendor Total:				308.06								
SPECT001 SPECTROTEL												
20-00006 01/08/20 2020 BLANKET FOR PHONE SERVICE B												
	4		MARCH PHONE SERVICE	620.69	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39535	01/08/20	03/11/20	03/13/20	9549208	N
Vendor Total:				620.69								
SPRAQ005 SPRAGUE OPERATING RESOURCES LL												
20-00147 02/04/20 2020 BLANKET FOR DIESEL B												
	4	2/13	#30WINTERMIX C-ULSD	461.13	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 39536	02/04/20	02/24/20	03/13/20	00010373393	N
	5	2/27	#30WINTERMIX C-ULSD	558.03	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 39536	02/04/20	03/10/20	03/13/20	00010403468	N
				1,019.16								
Vendor Total:				1,019.16								

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STAND010 STANDARD INSURANCE CO												
	20-00012	01/08/20	2020 BLANKET FOR ST LT & LIFE		B							
	3	FEB/2020	ST LT & LIFE	2,016.66	0-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 39537	01/08/20	02/24/20	03/13/20	00142744/02-20	N
	Vendor Total:			2,016.66								
STAPL001 STAPLES CONTRACT & COMMERCIAL												
	20-00184	02/14/20	OFFICE SUPPLIES									
	1		PLASTIKLIPS	6.60	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39538	02/14/20	03/03/20	03/13/20	3439329302	N
	2		COPY PAPER	103.83	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39538	02/14/20	03/03/20	03/13/20	3439329302	N
	3		COPY PAPER	103.82	9-09-55-502-502-216	B WATER/SEWER-OFFICE SUPPLIES	P 9671	02/14/20	03/03/20	03/13/20	3439329302	N
	4		HANGING FILE FOLDERS	67.12	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39538	02/14/20	03/03/20	03/13/20	3439329302	N
	5		KEY TAGS	8.40	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 39538	02/14/20	03/03/20	03/13/20	3439329302	N
	6		KEY RING	12.10	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 39538	02/14/20	03/03/20	03/13/20	3439329302	N
	7		SHARPIE PEN	6.94	0-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 39538	02/14/20	03/03/20	03/13/20	3439329302	N
	8		FILE POCKETS	42.24	0-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 39538	02/14/20	03/03/20	03/13/20	3439329302	N
	9		FILE POCKETS	48.81	0-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 39538	02/14/20	03/03/20	03/13/20	3439329302	N
	10		FILE ORGANIZER	14.80	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39538	02/14/20	03/03/20	03/13/20	3439329302	N
				<u>414.66</u>								
	20-00223	02/21/20	OFFICE SUPPLIES									
	1		WHITE BOARD	50.99	0-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 39538	02/21/20	03/03/20	03/13/20	3439925406	N
	2		DESK PAD CALENDAR	9.98	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39538	02/21/20	03/03/20	03/13/20	3439925406	N
	3		MONTHLY PLANNER	11.95	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39538	02/21/20	03/03/20	03/13/20	3439925406	N
	4		LABEL MAKER TAPE	29.97	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39538	02/21/20	03/03/20	03/13/20	3439925406	N
	5		LABEL MAKER TAPE	13.61	0-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 39538	02/21/20	03/03/20	03/13/20	3439925406	N
	6		MOUSE PAD	6.81	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39538	02/21/20	03/03/20	03/13/20	3439925406	N
	7		TISSUES	9.48	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39538	02/21/20	03/03/20	03/13/20	3439925406	N
	8		WATER	13.84	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39538	02/21/20	03/03/20	03/13/20	3439925406	N
	9		WATER	13.84	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 39538	02/21/20	03/03/20	03/13/20	3439925406	N
	10		WIRELESS KEYBOARD & MOUSE	58.98	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39538	02/21/20	03/03/20	03/13/20	3439925406	N
				<u>219.45</u>								
	20-00246	02/28/20	MARINA X STAMPER									
	1		MARINA X STAMPER	172.00	9-27-55-502-502-216	B MARINA-OFFICE SUPPLIES	P 3791	02/28/20	03/02/20	03/13/20	3434579981	N
	Vendor Total:			806.11								

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TCTNJ005 TCTNJ SPRING CONFERENCE												
	20-00287	03/13/20	SPRING CONFERENCE									
	1		SPRING CONFERENCE	310.00	0-01-20-130-130-222	B FINANCIAL ADMIN-CEU/CONFERENCE/MILEAGE	P 39567	03/13/20	03/18/20	03/18/20		N
	Vendor Total:			310.00								
THEST020 THE STAR LEDGER												
	20-00017	01/08/20	2020 BLANKET FOR ADVERTISING		B							
	4		SALE OF MUNICIPAL LAND	276.00	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 39544	01/08/20	03/03/20	03/13/20	0009510626	N
	Vendor Total:			276.00								
TREAS011 TREASURER, STATE OF NJ												
	20-00250	02/28/20	2020 BFCE REGISTRATON RENEW									
	1		2020 BFCE REGISTRATON RENEW	257.00	0-01-26-310-310-227	B PUBLIC BLDG/GRNDS-LICENSES/FEES/DUES	P 39545	02/28/20	03/04/20	03/13/20	2448313	N
	2		2020 BFCE REGISTRATON RENEW	323.00	0-01-26-310-310-227	B PUBLIC BLDG/GRNDS-LICENSES/FEES/DUES	P 39545	02/28/20	03/04/20	03/13/20	2448312	N
				580.00								
	Vendor Total:			580.00								
TRI-B010 TRI-BORO FIRST AID SQUAD												
	20-00148	02/04/20	TRI BORO TEMP BUDGET DONATION									
	1		TRI BORO TEMP BUDGET DONATION	17,500.00	0-01-25-260-260-209	B AID TO VOL AMBULANCE-OTHER CONTRACTUAL I	P 39546	02/04/20	03/11/20	03/13/20	2020-1	N
	Vendor Total:			17,500.00								
TWINR005 TWIN ROCKS WATER												
	20-00112	01/27/20	2020 BLANKET FOR COOLER RENTAL		B							
	11		FEBRUARY H/C COOLER RENTAL	11.00	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P 39547	01/27/20	03/02/20	03/13/20	5642278	N
	12		3/GAL SPRING WATER	20.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39547	01/27/20	03/02/20	03/13/20	5642264	N
	13		FEBRUARY H/C COOLER RENTAL	11.00	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 39547	01/27/20	02/25/20	03/13/20	5642268	N
	14		5/GAL SPRING WATER	52.00	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 39547	01/27/20	02/25/20	03/13/20	5642268	N
	15		FEBRUARY COLD COOLER RENTAL	8.48	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39547	01/27/20	03/02/20	03/13/20	5642264	N
				102.48								
	Vendor Total:			102.48								
	20-00202	02/14/20	COOLER RENTAL AND WATER									
	1		12/31 SPRING WATER 5/GAL	84.50	9-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 39547	02/14/20	02/21/20	03/13/20	5627880	N
	2		BOTTLE DEPOSIT	21.00	9-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 39547	02/14/20	02/21/20	03/13/20	5627880	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TWINR005 TWIN ROCKS WATER Continued												
	20-00202	02/14/20	COOLER RENTAL AND WATER		Continued							
	3	DECEMBER	H/C COOLER RENTAL	11.00	9-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 39547	02/14/20	02/21/20	03/13/20	5627880	N
				116.50								
	Vendor Total:			218.98								
USA-B010 USA-BLUE BOOK												
	20-00161	02/06/20	PIPE DESCALER									
	1		PIPE DESCALER " TO 12"	150.95	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9672	02/06/20	02/20/20	03/13/20	138132	N
	2		FREIGHT	21.54	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9672	02/06/20	02/20/20	03/13/20	138132	N
				172.49								
	Vendor Total:			172.49								
VANWI005 VAN WICKLE AUTO SUPPLY, INC.												
	20-00076	01/14/20	2020 BLANKET FOR MISC PARTS			B						
	4	1/10	#434853 MISC PARTS	238.26	0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 39548	01/14/20	03/04/20	03/13/20	434853	N
			Tracking Id: 0000000069 XXX- VEH# 2705 2007 FORD CROWN VICTORIA									
	6	1/21	#436145 MISC SUPPLIES	302.93	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39548	01/14/20	03/04/20	03/13/20	436145	N
			Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY									
	7	2/14	#438942 MISC SUPPLIES	202.00	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39548	01/14/20	03/04/20	03/13/20	438942	N
			Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY									
	8	1/16	#435635 CORE DEPOSIT RET	66.00	0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 39548	01/14/20	03/04/20	03/13/20	435635	N
			Tracking Id: 0000000069 XXX- VEH# 2705 2007 FORD CROWN VICTORIA									
				677.19								
	Vendor Total:			677.19								
VERIZ001 VERIZON WIRELESS CELLULAR												
	20-00158	02/06/20	2020 BLANKET CELL PHONES			B						
	7		CELL PHONE SERVICE TO 2/23/20	1,201.19	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39549	02/06/20	03/11/20	03/13/20	9849008134	N
	8		CELL SERVICE TO 2/23/20	42.22	0-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P 9673	02/06/20	03/11/20	03/13/20	9849008134	N
	9		CELL SERVICE TO 2/23/20	42.22	0-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P 3792	02/06/20	03/11/20	03/13/20	9849008134	N
				1,285.63								
	20-00163	02/06/20	2020 blanket for wifi			B						
	3	2/23/2020	WIFI	280.32	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39549	02/06/20	03/11/20	03/13/20	9849008135	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
VERIZ001 VERIZON WIRELESS CELLULAR Continued												
	20-00170	02/10/20	2020 BLANKET FOR PD WIRELESS		B							
	3	WIFI SERVICE TO 2/29/20	760.27	0-01-25-240-240-254	B	POLICE-TELEPHONE/ TELECOMM CHARGES	P 39549	02/10/20	03/13/20	03/13/20	9849329870	N
	Vendor Total:		2,326.22									
VERIZ010 VERIZON												
	20-00121	01/29/20	2020 BLANKET FOR PHONES		B							
	4	8000 TO 2/15/20	221.04	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 39550	01/29/20	03/10/20	03/13/20	8000/02-2020	N
	5	8001 TO 2/15/20	551.83	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 39550	01/29/20	03/10/20	03/13/20	8001/02-2020	N
			<u>772.87</u>									
	Vendor Total:		772.87									
WAGEW001 WAGEWORKS, INC.												
	20-00019	01/08/20	2020 BLANKET FOR WAGEWORKS		B							
	2	January 2020	75.00	0-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 39551	01/08/20	02/21/20	03/13/20	937191	N
	Vendor Total:		75.00									
WILLI040 WILLIAM KRAFT												
	19-01300	12/12/19	VIMEO VIDEO HOSTING 2019-20									
	1	VIMEO VIDEO HOSTING 2019-20	240.00	9-01-20-110-110-224	B	MAYOR & COUNCIL-LICENSE & FEES	P 39552	12/12/19	12/23/19	03/13/20		N
	Vendor Total:		240.00									
WILLI080 WILLIAM OPDYKE AWNINGS INC.												
	20-00101	01/17/20	REPLACE TORN AWNINGS AT DPW									
	1	REPLACE FABRIC ON 3 AWNINGS	1,960.00	0-01-26-310-310-262	B	PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 39553	01/17/20	02/19/20	03/13/20	4198	N
	Vendor Total:		1,960.00									
WOODH010 WOODHAVEN LUMBER MILLWORK INC												
	20-00180	02/13/20	LG STAND REPAIR MATERIALS									
	1	LF 5/4X6 PREM EASTERN WHITE	259.20	0-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	P 39554	02/13/20	03/09/20	03/13/20	828427	N
	2	LF 5/4X8 PREM EASTERN WHITE	368.64	0-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	P 39554	02/13/20	03/09/20	03/13/20	828427	N
	3	2x4-08 STD&BTR DOUG FIR 24/8	90.24	0-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	P 39554	02/13/20	03/09/20	03/13/20	828427	N
	4	2x4-12 STD&BTR DOUG FIR 10/12	56.40	0-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	P 39554	02/13/20	03/09/20	03/13/20	828427	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								
WOODH010 WOODHAVEN LUMBER MILLWORK INC Continued											
20-00180 02/13/20 LG STAND REPAIR MATERIALS		Continued									
5 FUEL CHARGE - LAKEWOOD	10.00	0-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 39554	02/13/20	03/09/20	03/13/20	828427			N
	784.48										
Vendor Total:	784.48										
WWGRA010 W W GRAINGER INC											
20-00160 02/06/20 FILE SET											
1 WESTWARD 10" FILE SET	82.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9674	02/06/20	02/20/20	03/13/20	9435556718			N
20-00241 02/28/20 DPW SUPPLIES											
1 DURACELL PROCELL AA BATTERY	8.40	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39555	02/28/20	03/10/20	03/13/20	9459395605			N
2 DURACELL PROCELL AAA BATTERY	12.40	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39555	02/28/20	03/10/20	03/13/20	9459395605			N
3 ML KISHIGO YELLOW/GREEN L	153.72	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39555	02/28/20	03/10/20	03/13/20	9459395605			N
4 ML KISHIGO YELLOW/GREEN XL	153.72	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39555	02/28/20	03/10/20	03/13/20	9459395605			N
5 ML KISHIGO YELLOW/GREEN 2XL	38.43	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39555	02/28/20	03/10/20	03/13/20	9459395605			N
6 ML KISHIGO YELLOW/GREEN 3XL	38.43	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39555	02/28/20	03/10/20	03/13/20	9459395605			N
7 VAUGHN REPLACEMENT HANDLE	53.10	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39555	02/28/20	03/10/20	03/13/20	9459395605			N
8 UNGER TRASH GRABBER 32-3/4"	573.92	G-01-41-704-008-301	B Clean Communities Program-2015	P 39555	02/28/20	03/10/20	03/13/20	9459395605			N
9 PURPLE MARKING FLAG PK100	9.07	0-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 39555	02/28/20	03/10/20	03/13/20	9459395605			N
10 YELLOW MARKING FLAG PK100	8.47	0-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 39555	02/28/20	03/10/20	03/13/20	9459395605			N
11 GREEN MARKING FLAG PK100	8.47	0-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 39555	02/28/20	03/10/20	03/13/20	9459395605			N
12 SPALDING BRAIDED NYLONBALLNET	184.00	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39555	02/28/20	03/10/20	03/13/20	9459395605			N
13 KABA ILCO LEVER DOOR HOLDER	10.94	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39555	02/28/20	03/10/20	03/13/20	9459395605			N
	1,253.07										
Vendor Total:	1,335.07										
XEROX001 XEROX CORPORATION											
20-00138 01/31/20 LEASE 1-18-2020											
1 LEASE 1-18-2020 DPW	176.22	0-01-26-300-300-232	B PUBLIC WORKS-OFFICE EQUIPMENT	P 39556	01/31/20	02/26/20	03/13/20				N
2 METER USAGE DPW	44.85	0-01-26-300-300-232	B PUBLIC WORKS-OFFICE EQUIPMENT	P 39556	01/31/20	02/26/20	03/13/20				N
3 METER USAGE POLICE	44.85	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39556	01/31/20	02/26/20	03/13/20				N
4 LEASE 1-18-2020 POLICE	176.22	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39556	01/31/20	02/26/20	03/13/20				N
5 LEASE 1-18-2020 COURT	160.64	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39556	01/31/20	02/26/20	03/13/20				N
6 METER USAGE COURT	44.85	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39556	01/31/20	02/26/20	03/13/20				N
7 METER USAGE COURT	3.43	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39556	01/31/20	02/26/20	03/13/20				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
XEROX001 XEROX CORPORATION Continued												
20-00138 01/31/20 LEASE 1-18-2020 Continued												
	8		LEASE 1-18-2020 FINANCE	176.22	0-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 39556	01/31/20	02/26/20	03/13/20		N
	9		METER USAGE FINANCE	44.85	0-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 39556	01/31/20	02/26/20	03/13/20		N
				872.13								
20-00199 02/14/20 MONTHLY LEASE 2/6-3/5/2020												
	1		FEB LEASE- DUI PRINTER	30.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	2		FEB LEASE- FINGER PRINT	30.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	3		FEB LEASE- POLICE	51.44	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	4		FEB LEASE- LT OFFICE	51.44	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	5		FEB LEASE- PATROLMAN OFFICE	51.44	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	6		FEB LEASE- POLICE	51.44	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	7		FEB LEASE- COURT ROOM	30.00	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	8		FEB LEASE- COURT ADMIN	60.00	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	9		FEB LEASE- COURT UPSTAIRS	51.44	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	10		FEB LEASE- SR OFFICE	51.44	0-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	11		FEB LEASE- FINANCE	30.00	0-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	12		FEB LEASE- CODE	30.00	0-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	13		FEB LEASE- MAYOR	51.44	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	14		FEB LEASE- TAX OFFICE	30.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	15		FEB LEASE- ADMIN OFFICE	30.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	16		FEB LEASE- SM OFFICE	51.44	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	17		FEB LEASE- ADMIN OFFICE	51.44	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
	18		SHIP & HANDLING	18.33	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39556	02/14/20	03/03/20	03/13/20	IN662276	N
				751.29								
Vendor Total:				1,623.42								

Total Purchase Orders: 151 Total P.O. Line Items: 365 Total List Amount: 441,858.33 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	356,492.29	0.00	0.00	356,492.29
WATER SEWER OPERATING BUDGET	0-09	10,705.73	0.00	0.00	10,705.73
MARINA UTILITY OPERATING BUDGET	0-27	5,176.25	0.00	0.00	5,176.25
Year Total:		372,374.27	0.00	0.00	372,374.27
CURRENT FUND BUDGET	9-01	25,810.90	0.00	0.00	25,810.90
WATER SEWER OPERATING BUDGET	9-09	1,083.18	0.00	0.00	1,083.18
MARINA UTILITY OPERATING BUDGET	9-27	172.00	0.00	0.00	172.00
Year Total:		27,066.08	0.00	0.00	27,066.08
FEDERAL AND STATE GRANTS	G-01	2,608.94	0.00	0.00	2,608.94
TRUST OTHER FUND:	T-12	2,986.04	0.00	0.00	2,986.04
WATER/SEWER CAPITAL FUND	W-08	36,823.00	0.00	0.00	36,823.00
Total of All Funds:		441,858.33	0.00	0.00	441,858.33