

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	
BRICK002 BRICK TOWNSHIP MUA													
	20-00030	01/09/20	2020 BLANK FOR WATER TESTING		B								
	6	MARCH	LAB TESTS-COLISURE	30.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9708	01/09/20	04/20/20	04/20/20	IO-00257	N
	Vendor Total:			30.00									
CITTA010 CITTA,HOLZAPFEL,ZABARSKY													
	20-00380	04/15/20	LEGAL SRVCS RENDERED										
	1		LEGAL SRVCS RENDERED	4,425.25	0-01-20-155-155-207	B LEGAL SERVICES	P	39665	04/15/20	04/20/20	04/20/20	25736	N
	20-00395	04/20/20	FILE #19251-58 SILLARO										
	1		FILE #19251-58 SILLARO	2,604.16	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P	39665	04/20/20	04/20/20	04/20/20	25737	N
	Vendor Total:			7,029.41									
CMRS0010 CMRS-FP													
	20-00390	04/20/20	ADD POSTAGE TO MACHINE										
	1		ADD POSTAGE TO MACHINE	800.00	0-01-20-100-100-202	B ADMIN & EXEC-POSTAGE AND EXPRESS CHARGES	P	39666	04/20/20	04/20/20	04/20/20		N
	2		ADD POSTAGE TO MACHINE	200.00	0-01-20-130-130-202	B FINANCIAL ADMIN-POSTAGE AND EXPRESS CHAR	P	39666	04/20/20	04/20/20	04/20/20		N
	3		ADD POSTAGE TO MACHINE	500.00	0-01-22-195-195-202	B CODE ENFORCEMENT-POSTAGE & EXPRESS CHAR	P	39666	04/20/20	04/20/20	04/20/20		N
	4		ADD POSTAGE TO MACHINE	1,000.00	0-01-43-490-490-202	B MUNI COURT-POSTAGE/PRINTING & BINDING	P	39666	04/20/20	04/20/20	04/20/20		N
				<u>2,500.00</u>									
	Vendor Total:			2,500.00									
COAST025 COASTAL SOLUTIONS INC													
	20-00322	03/23/20	100 HRS BLOCK TIME RENEWAL										
	1		100 HRS BLOCK TIME RENEWAL	11,500.00	9-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	39667	03/23/20	04/20/20	04/20/20	7445	N
	20-00371	04/14/20	2020 BLANKET FOR BACK-UP/LIC S		B								
	2		JANUARY BACK-UP & STORAGE	420.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P	39667	04/14/20	04/20/20	04/20/20	73601	N
	20-00372	04/14/20	2/24 WATCHGUARD PLAYER FOR DVR										
	1		2/24 WATCHGUARD PLAYER FOR DVR	62.50	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P	39667	04/14/20	04/20/20	04/20/20	74073	N
	2		3/03 CREATE NEW USER BARRETT	31.25	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P	39667	04/14/20	04/20/20	04/20/20	74271	N
	3		3/10 REMOTE IN FOR DELETED EMA	31.25	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P	39667	04/14/20	04/20/20	04/20/20	74394	N
	4		3/10 RESET SM DOMAIN PASSWORD	31.25	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P	39667	04/14/20	04/20/20	04/20/20	74395	N

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Item Description	Amount	Charge Account	Acct Type Description								
COAST025 COASTAL SOLUTIONS INC Continued											
20-00372 04/14/20 2/24 WATCHGUARD PLAYER FOR DVR		Continued									
5 3/17 SM UNABLE TO OPEN MSD FIL	62.50	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P	39667	04/14/20	04/20/20	04/20/20	74536		N
	218.75										
20-00373 04/14/20 3/14 REMOTE ACCESS FOR FALLON											
1 3/14 REMOTE ACCESS FOR FALLON	250.00	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P	39667	04/14/20	04/20/20	04/20/20	74497		N
Vendor Total:	12,388.75										
CONVE001 CONVERY CANVAS CO.											
19-01233 11/27/19 WW PHONE BOOTH ENCLOSURE TTOP											
1 WW PHONE BOOTH ENCLOSURE TTOP	93.72	G-01-41-714-013-304	B BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P	39668	11/27/19	04/20/20	04/20/20	0852		N
2 WW PHONE BOOTH ENCLOSURE TTOP	156.28	G-01-41-714-013-304	B BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P	39668	11/27/19	04/20/20	04/20/20	0852		N
	250.00										
Vendor Total:	250.00										
EMERG002 EMERGENCY EQUIPMENT SALES LLC											
19-01241 12/02/19 PRIMER NOT PULLING OUT											
1 PRIMER NOT PULLING OUT	684.00	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P	39669	12/02/19	04/20/20	04/20/20	20-0004		N
2 PRIMER SPARES KIT	342.90	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P	39669	12/02/19	04/20/20	04/20/20	20-0004		N
3 MILEAGE CHARGE PER HOUR	79.00	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P	39669	12/02/19	04/20/20	04/20/20	20-0004		N
4 LUBRICANT, CLEANERS, SOLVENTS	24.00	9-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P	39669	12/02/19	04/20/20	04/20/20	20-0004		N
	1,129.90										
20-00356 04/07/20 PERFORM PREVENTATIVE MAINTENAN											
1 PERFORM PREVENTATIVE MAINTENAN	2,215.00	0-01-25-265-265-264	B FIRE DEPT.-SERVICES, MISC.	P	39669	04/07/20	04/20/20	04/20/20	20-0300		N
Vendor Total:	3,344.90										
GARDE013 GARDEN STATE LABORATORIES											
20-00154 02/06/20 2020 BLANKET WATER SAMPLING		B									
2 METHOD 504.1 SOC WELL #6 TAP	150.00	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9709	02/06/20	04/20/20	04/20/20	412147		N
3 PERFLOURINATED CHEMICALS #6TAP	275.00	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9709	02/06/20	04/20/20	04/20/20	412147		N
4 METHOD 504.1 SOC WELL #8 TAP	150.00	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9709	02/06/20	04/20/20	04/20/20	412147		N

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Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

HUNTE010 HUNTER JERSEY PETERBILT												
20-00329 03/30/20 TRUCK #14 PARTS												
1	ACTUATOR MODE	99.98	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39674	03/30/20	04/20/20	04/20/20	x205115514:01	N
Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022												
2	COMPRESSOR	271.42	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39674	03/30/20	04/20/20	04/20/20	x205115514:01	N
Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022												
		371.40										
Vendor Total:		371.40										

JCPL0010 JCP & L												
20-00009 01/08/20 2020 BLANKET FOR ELECTRIC/ STL B												
65	1406B NORTH OCEAN AVE TO 4/14	28.87	0-01-31-430-430-251	B	ELECTRICITY	P	39675	01/08/20	04/20/20	04/20/20	TO 4/14/20	N
66	METER SHOP TO 4/14/20	21.42	0-01-31-430-430-251	B	ELECTRICITY	P	39675	01/08/20	04/20/20	04/20/20	TO 4/14/20	N
67	1406C N OCEAN AVE 4/14/20	6.49	0-01-31-430-430-251	B	ELECTRICITY	P	39675	01/08/20	04/20/20	04/20/20	TO 4/14/20	N
68	1700 N OCEAN LIFEGUARD TO 4/14	4.46	0-01-31-430-430-251	B	ELECTRICITY	P	39675	01/08/20	04/20/20	04/20/20	TO 4/14/20	N
69	1406 N OCEAN AV BCH HQ TO 4/14	3.10	0-01-31-430-430-251	B	ELECTRICITY	P	39675	01/08/20	04/20/20	04/20/20	TO 4/14/20	N
70	DELANEY PLAZA TO 4/14/20	9.89	0-01-31-430-430-251	B	ELECTRICITY	P	39675	01/08/20	04/20/20	04/20/20	TO 4/14/20	N
71	1406 A N OCEAN AVE TO 4/14/20	64.59	0-01-31-430-430-251	B	ELECTRICITY	P	39675	01/08/20	04/20/20	04/20/20	TO 4/14/20	N
72	1311 N OCEAN AVE TO 4/14/20	3.10	0-01-31-430-430-251	B	ELECTRICITY	P	39675	01/08/20	04/20/20	04/20/20	TO 4/14/20	N
73	1406D N OCEAN AVE TO 4/14/20	48.10	0-01-31-430-430-251	B	ELECTRICITY	P	39675	01/08/20	04/20/20	04/20/20	TO 4/14/20	N
74	TRAFFIC LIGHTS TO 4/14/20	60.40	0-01-31-435-435-253	B	STREET LIGHTING	P	39675	03/26/20	04/20/20	04/20/20	TO 4/14/20	N
75	12TH AVE WATER TOWER TO 4/14	3.10	0-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P	9710	03/26/20	04/20/20	04/20/20	113524407/4-15	N
76	WELL 10 TO 4/14/20	66.91	0-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P	9710	03/26/20	04/20/20	04/20/20	TO 4/18/20	N
77	01 J & K STREET TO 4/15/20	625.77	0-27-55-502-502-251	B	MARINA-ELECTRICITY	P	3801	03/26/20	04/20/20	04/20/20	114168295/0420	N
78	I ST PEDESTAL TO 4/14/20	74.74	0-27-55-502-502-251	B	MARINA-ELECTRICITY	P	3801	03/26/20	04/20/20	04/20/20	TO 4/14/20	N
79	PEDESTAL I ST TO 4/14/20	59.35	0-27-55-502-502-251	B	MARINA-ELECTRICITY	P	3801	03/26/20	04/20/20	04/20/20	TO 4/14/20	N
		1,080.29										
Vendor Total:		1,080.29										

KELLY011 KELLY DIXON												
20-00308 03/18/20 REFUND MARINA SLIP #102												
1	REFUND MARINA SLIP #102	558.00	0-27-99-900-000-001	B	REFUND CONSUMER RENTS	P	3802	03/18/20	04/20/20	04/20/20		N
Vendor Total:		558.00										

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LINCO010 LINCOLN NATIONAL LIFE INS											
	20-00387	04/20/20	2019 LOSAP								
1	CARDWELL	1,705.00	0-01-36-473-473-268	B	LOSAP	P 39676	04/20/20	04/20/20	04/20/20		N
2	GORMAN	1,705.00	0-01-36-473-473-268	B	LOSAP	P 39676	04/20/20	04/20/20	04/20/20		N
3	LIPINCOTT	1,705.00	0-01-36-473-473-268	B	LOSAP	P 39676	04/20/20	04/20/20	04/20/20		N
4	MORMARCO	1,705.00	0-01-36-473-473-268	B	LOSAP	P 39676	04/20/20	04/20/20	04/20/20		N
5	SULLIVAN	1,705.00	0-01-36-473-473-268	B	LOSAP	P 39676	04/20/20	04/20/20	04/20/20		N
6	TUMOLO	1,705.00	0-01-36-473-473-268	B	LOSAP	P 39676	04/20/20	04/20/20	04/20/20		N
7	VARGA	1,705.00	0-01-36-473-473-268	B	LOSAP	P 39676	04/20/20	04/20/20	04/20/20		N
8	VINCENT	1,705.00	0-01-36-473-473-268	B	LOSAP	P 39676	04/20/20	04/20/20	04/20/20		N
9	WICKI	1,705.00	0-01-36-473-473-268	B	LOSAP	P 39676	04/20/20	04/20/20	04/20/20		N
10	WROBLEWSKI	1,705.00	0-01-36-473-473-268	B	LOSAP	P 39676	04/20/20	04/20/20	04/20/20		N
		<u>17,050.00</u>									
Vendor Total:		17,050.00									
MGLPR010 MGL FORMS-SYSTEMS, LLC											
	20-00315	03/20/20	HOMESTEAD BENFIT BILLS								
1	HOMESTEAD BENFIT BILLS 300/PK	30.00	0-01-20-145-145-203	B	COLLECTION OF TAXES-PRINTING OF TAX BILL	P 39677	03/20/20	04/20/20	04/20/20	171680	N
2	SHIPPING	15.00	0-01-20-145-145-203	B	COLLECTION OF TAXES-PRINTING OF TAX BILL	P 39677	03/20/20	04/20/20	04/20/20	171680	N
		<u>45.00</u>									
Vendor Total:		45.00									
NATIO060 NATIONAL BUISNESS FURNITURE											
	20-00290	03/13/20	PD CHANGING CURTAIN								
1	8' TRACK FOR TILE CEILING	81.00	0-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 39678	03/13/20	04/20/20	04/20/20	2K085887-INP	N
2	CURTAIN W/20" MESH-102"x86"	132.00	0-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 39678	03/13/20	04/20/20	04/20/20	2K085887-INP	N
3	SHIPPING	41.90	0-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 39678	03/13/20	04/20/20	04/20/20	2K085887-INP	N
		<u>254.90</u>									
Vendor Total:		254.90									
NETCA001 NETCARRIER INC.											
	20-00011	01/08/20	2020 BLANKET FOR PHONE SERVICE	B							
5	APRIL PHONE SERVICE	530.57	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 39679	01/08/20	04/20/20	04/20/20	643157	N
Vendor Total:		530.57									

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NJFIR010 NJ FIRE EQUIPMENT CO												
	20-00338	04/01/20	GREEN EARTH TECH DISINFECTANT									
	1		GREEN EARTH TECH DISINFECTANT	2,455.00	0-01-55-001-000-034	B	2020 COVID-19 RECOVERY EXPENSES	P 39680	04/01/20	04/20/20	04/20/20 63682	N
	2		PAIL OF HAND SANTITIZER	328.00	0-01-55-001-000-034	B	2020 COVID-19 RECOVERY EXPENSES	P 39680	04/01/20	04/20/20	04/20/20 63682	N
				<u>2,783.00</u>								
			Vendor Total:	2,783.00								
OCEAN005 OCEAN COUNTY VEHICLE SERVICES												
	20-00097	01/17/20	2020 BLANKET FOR TRUCK WASH/PA		B							
	4		TRUCK WASH MARCH	175.00	0-01-42-290-290-209	B	OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 39681	01/17/20	04/20/20	04/20/20 2470288-292	N
			Vendor Total:	175.00								
OCEAN090 OCEAN COUNTY SOIL CONSERVATION												
	20-00340	04/02/20	OC SOIL CONSERVATION DIST. APP									
	1		OCEAN COUNTY SOIL CONSERVATION	1,620.00	9-01-20-165-165-264	B	ENGINEERING SERV-SERVICES, MISC.	P 39682	04/02/20	04/20/20	04/20/20	N
			Vendor Total:	1,620.00								
OPTIM010 OPTIMUM												
	20-00008	01/08/20	2020 BLANKET FOR CABLE/INT		B							
	35		1700 N OCEAN AVE 4/8-5/7	189.69	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 39683	03/10/20	04/20/20	04/20/20 123558016/4-20	N
	36		CODE 313 SW. CENT TO 5/07/20	222.85	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 39683	03/10/20	04/20/20	04/20/20 123255018/4-20	N
	37		MARINA 143 K ST 4/8-5/7	151.23	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 39683	01/08/20	04/20/20	04/20/20 123947011/4-20	N
	38		39 J ST 4/08 - 5/07	151.23	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 39683	04/20/20	04/20/20	04/20/20 123712018/4-20	N
	39		LG HQ 1400 N OCEAN 4/1-4/30	218.80	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 39683	04/20/20	04/20/20	04/20/20 104161052/4-20	N
				<u>933.80</u>								
			Vendor Total:	933.80								
PAYCH007 PAYCHEX HUMAN RESOURCES SRVCS												
	20-00370	04/14/20	ANAYSIS & MONITORING 4/16/20									
	1		ANAYSIS & MONITORING 4/16/20	263.09	0-01-20-130-130-264	B	FINANCIAL ADMIN-SERVICES, MISC.	P 39684	04/14/20	04/20/20	04/20/20 10358700/042020	N
			Vendor Total:	263.09								

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REMIN001 REMINGTON & VERNICK												
	19-00164	02/06/19	ENGINEERING SERV REHAB WELL #9		B							
	13		ENGINEERING SERV REHAB WELL #9	229.50	9-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P 9711	02/06/19	04/19/20	04/20/20	1528U071-12	N
	14		ENGINEERING SERV REHAB WELL #9	637.50	9-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P 9711	02/06/19	04/19/20	04/20/20	1528U071-13	N
				867.00								
	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 39685	04/16/19	01/31/20	04/20/20	1528T048-11	N
	12		TEMP FLOODPLAIN MAN SRVCS	342.00	9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 39685	04/16/19	04/19/20	04/20/20	1528T048-12	N
				638.00								
	19-00747	07/01/19	12th AVE ROADWAY RECONSTRUCTIO		B							
	10		NJDOT 12TH AVE RESO#2019-165	1,051.00	G-01-41-721-006-305	B NJ DOT FOR 12TH AVE RECONSTRUCTION (BAY)	P 39685	10/02/19	04/20/20	04/20/20	1528U072-8	N
	11		NJDOT 12TH AVE RESO#2019-165	887.50	G-01-41-721-006-305	B NJ DOT FOR 12TH AVE RECONSTRUCTION (BAY)	P 39685	10/02/19	04/19/20	04/20/20	1528U072-7	N
				1,938.50								
	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 4169	08/19/19	01/31/20	04/20/20	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 39685	09/25/19	04/19/20	04/20/20	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 4169	11/14/19	01/31/20	04/20/20	1528U073-4	N
	7		PHASE 3 PLANNING AND DEIGN SER	15,220.75	W-08-99-128-000-001	B ORD 1910 W/S REPLAC PHASE III A SEC 20	P 4169	11/14/19	04/19/20	04/20/20	1528U073-7	N
	8		PHASE 3 PLANNING AND DEIGN SER	1,051.00	W-08-99-128-000-001	B ORD 1910 W/S REPLAC PHASE III A SEC 20	P 4169	11/14/19	04/19/20	04/20/20	1528U073-8	N
	9		PHASE 3 PLANNING AND DEIGN SER	23,446.50	W-08-99-128-000-001	B ORD 1910 W/S REPLAC PHASE III A SEC 20	P 4169	11/14/19	04/19/20	04/20/20	1528U073-6	N
				64,527.25								
	20-00389	04/20/20	GENERAL ENGINEERING									
	1		GENERAL ENGINEERING	781.50	0-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P 39685	04/20/20	04/20/20	04/20/20	1528T051-3	N
			Vendor Total:	72,446.25								
ROTHS010 ROTHSTEIN, MANDELL, STROHM,												
	20-00379	04/15/20	GENERAL, OPEIU & COVID 3-2020									
	1		GENERAL, OPEIU & COVID 3-2020	7,712.00	0-01-20-155-155-209	B LEGAL SERVICES-OTHER CONTRACTUAL/SAWMILL	P 39686	04/15/20	04/20/20	04/20/20	.	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
ROTHS010 ROTHSTEIN, MANDELL, STROHM, Continued												
	20-00392	04/20/20	MARCH SERVICES									
	1		MARCH SERVICES	22,531.00	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 39686	04/20/20	04/20/20	04/20/20	10631	N
	2		MARCH SERVICES	1,584.00	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 39686	04/20/20	04/20/20	04/20/20	10632	N
				24,115.00								
			Vendor Total:	31,827.00								
RYANK005 RYAN KISIEL												
	20-00400	04/20/20	DPW T/S REPAIR HEATING UNIT									
	1		TROUBLESHOOT/REPAIR DPW HEATER	250.00	0-01-26-310-310-228	B PUBLIC BLDG/GRNDS-HVAC	P 39687	04/20/20	04/20/20	04/20/20	2464	N
			Vendor Total:	250.00								
SMART001 SANDRA MARTIN												
	20-00382	04/16/20	REIMBURS FOR SUBS TO GRAMMARLY									
	1		REIMBURS FOR SUBS TO GRAMMARLY	75.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39688	04/16/20	04/20/20	04/20/20		N
			Vendor Total:	75.00								
SPECT001 SPECTROTEL												
	20-00006	01/08/20	2020 BLANKET FOR PHONE SERVICE			B						
	5		APRIL PHONE SERVICE	622.21	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39689	01/08/20	04/20/20	04/20/20	9597277	N
			Vendor Total:	622.21								
SPRAQ005 SPRAGUE OPERATING RESOURCES LL												
	20-00147	02/04/20	2020 BLANKET FOR DIESEL			B						
	7		4/09 #30WINTERMIX C-ULSD	335.48	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 39690	02/04/20	04/20/20	04/20/20	00010473837	N
			Vendor Total:	335.48								
STAMAR01 STATEWIDE MARINE SERVICES, LLC												
	20-00319	03/23/20	CLEAN & PREP WW FOR SERVICE									
	1		CLEAN & PREP WW FOR SERVICE	1,126.56	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 39691	03/23/20	04/20/20	04/20/20	9000001446	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
TWINR005 TWIN ROCKS WATER												
	20-00112	01/27/20	2020 BLANKET FOR COOLER RENTAL		B							
	22	APRIL	COLD COOLER RENTAL	8.48	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39695	01/27/20	04/20/20	04/20/20	5658252	N
	23	5/GAL	SPRING WATER	52.00	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 39695	01/27/20	04/20/20	04/20/20	5658263	N
	24	APRIL	H/C COOLER RENTAL	11.00	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 39695	01/27/20	04/20/20	04/20/20	5658263	N
	25	APRIL	H/C COOLER RENTAL	11.00	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P 39695	01/27/20	04/20/20	04/20/20	5658280	N
				82.48								
	Vendor Total:			82.48								
VERIZ001 VERIZON WIRELESS CELLULAR												
	20-00170	02/10/20	2020 BLANKET FOR PD WIRELESS		B							
	4	WIFI SERVICE TO 3/29/20		760.23	0-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	P 39696	02/10/20	04/20/20	04/20/20	9851431194	N
	Vendor Total:			760.23								
WBMAS001 WB MASON CO., INC												
	20-00316	03/20/20	LETTER SIZE PAPER									
	1	LETTER SIZE PAPER		289.95	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 39697	03/20/20	04/20/20	04/20/20	209110780	N
	Vendor Total:			289.95								
WWGRA010 W W GRAINGER INC												
	20-00288	03/13/20	DPW SUPPLIES									
	1	MASTER LOCK ALIKE KEYED		120.40	0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39698	03/13/20	04/20/20	04/20/20	9474804433	N
	2	MILWAUKEE V18 BATTERY LI-OIN		173.65	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39698	03/13/20	04/20/20	04/20/20	9474804433	N
	3	HYDE PAINT MIXER 1 GAL		16.22	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39698	03/13/20	04/20/20	04/20/20	9474804433	N
	4	HYDE PAINT MIXER 5 GAL		20.68	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39698	03/13/20	04/20/20	04/20/20	9474804433	N
	5	IMPACT CLEAR/RED POLY TRIGGER		57.72	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39698	03/13/20	04/20/20	04/20/20	9486934111	N
	6	CONDOR NITRILE DISPOSABLE		562.80	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39698	03/13/20	04/20/20	04/20/20	9474804433	N
				951.47								
	20-00328	03/26/20	DPW SUPPLIES									
	1	WD-40 21oz. can		20.38	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39698	03/26/20	04/20/20	04/20/20	9487820061	N
	2	MILWAUKEE BATTERY CHARGER 28V		86.28	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39698	03/26/20	04/20/20	04/20/20	9487820061	N
	3	MILWAUKEE M18FUEL 1/2"		284.24	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39698	03/26/20	04/20/20	04/20/20	9487820061	N
	4	RUBBERMAID 1 CUP POLYCARB		35.25	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39698	03/26/20	04/20/20	04/20/20	9487820061	N
	5	CONDOR BUMP CAP BLUE		27.84	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39698	03/26/20	04/20/20	04/20/20	9487820061	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
			Continued										
WWGRA010 W W GRAINGER INC	20-00328	03/26/20	DPW SUPPLIES	Continued									
	6		3M HARD HAT TYPE 1 CLASS E	55.08	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39698	03/26/20	04/20/20	04/20/20	9487820061	N
	7		SAFETY TECH INT WIRELESS ENTRY	67.70	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 39698	03/26/20	04/20/20	04/20/20	9487820061	N
				576.77									
Vendor Total:				1,528.24									

Total Purchase Orders: 56 Total P.O. Line Items: 145 Total List Amount: 176,190.59 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	83,695.54	0.00	0.00	83,695.54
WATER SEWER OPERATING BUDGET	0-09	1,160.13	0.00	0.00	1,160.13
MARINA UTILITY OPERATING BUDGET	0-27	<u>1,317.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,317.86</u>
Year Total:		86,173.53	0.00	0.00	86,173.53
CURRENT FUND BUDGET	9-01	16,017.90	0.00	0.00	16,017.90
WATER SEWER OPERATING BUDGET	9-09	<u>867.00</u>	<u>0.00</u>	<u>0.00</u>	<u>867.00</u>
Year Total:		16,884.90	0.00	0.00	16,884.90
FEDERAL AND STATE GRANTS	G-01	5,950.91	0.00	0.00	5,950.91
WATER/SEWER CAPITAL FUND	W-08	67,181.25	0.00	0.00	67,181.25
Total of All Funds:		<u><u>176,190.59</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>176,190.59</u></u>