

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Paid Date Range: 05/11/20 to 05/13/20  
 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
<b>ALLHA010 ALL HANDS FIRE EQUIP LLC</b>											
	20-00337	04/01/20	NITRILE PF GLOVES								
	1		NITRILE PF GLOVES LARGE	89.99	0-01-55-001-000-034	B	2020 COVID-19 RECOVERY EXPENSES	P 39699	04/01/20	05/07/20	05/11/20 INV14457 N
	2		READIMASK ADH SEAL PART RESP	999.00	0-01-55-001-000-034	B	2020 COVID-19 RECOVERY EXPENSES	P 39699	04/01/20	05/07/20	05/11/20 INV14457 N
				1,088.99							
			Vendor Total:	1,088.99							
<b>ATT00010 AT &amp; T</b>											
	20-00125	01/29/20	2020 BLANKET FOR LONG DISTANCE		B						
	5		APRIL LONG DISTANCE SERVICE	46.96	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 39700	01/29/20	05/07/20	05/11/20 4/24/20 N
			Vendor Total:	46.96							
<b>BRICK002 BRICK TOWNSHIP MUA</b>											
	20-00030	01/09/20	2020 BLANK FOR WATER TESTING		B						
	7		APRIL LAB TESTS-COLISURE	30.00	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9712	01/09/20	05/07/20	05/11/20 IO-00275 N
	8		APRIL LAB TESTS-Na FLAME AA	30.00	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9712	01/09/20	05/07/20	05/11/20 IO-00275 N
				60.00							
			Vendor Total:	60.00							
<b>CELLC005 CELLCO PARTNERSHIP</b>											
	20-00003	01/08/20	2020 BLANKET FOR GPS		B						
	7		FEB GPS SERVICE	133.00	0-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	P 39701	01/08/20	05/07/20	05/11/20 INV19365961 N
	8		FEB GPS15/SEC UPDATE SERVICE	21.00	0-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	P 39701	01/08/20	05/07/20	05/11/20 INV19365961 N
	9		FEB GPS SERVICE	57.00	0-01-26-315-315-205	B	VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 39701	01/08/20	05/07/20	05/11/20 INV19365961 N
	10		FEB 15/SEC UPDATE SERVICE	3.00	0-01-26-315-315-205	B	VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 39701	01/08/20	05/07/20	05/11/20 INV19365961 N
				214.00							
			Vendor Total:	214.00							

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
<b>CLEAR005 CLEARY GIACCOBBE ALFIERI JACOB</b>												
	20-00396	04/20/20	3/12/20- REVIEW 3RD MOTION SJ									
	1	3/12/20-	REVIEW 3RD MOTION SJ	462.00	0-01-20-100-100-208	B ADMIN & EXEC-OTHER PROF, CONS & SPEC SER P	39702	04/20/20	05/07/20	05/11/20	79446	N
	Vendor Total:			462.00								
<b>COAST001 COASTAL WINDOW TINTING LLC</b>												
	19-01171	10/31/19	2014 TAHOE									
	1	2014	TAHOE	140.00	T-17-56-854-000-801	B LAW ENFORCEMENT EXPENSES	P 10002	10/31/19	05/07/20	05/11/20		N
	Vendor Total:			140.00								
<b>CONTR010 CONTRACTORS SERVICE</b>												
	20-00363	04/08/20	2020 BLANKET COVID SUPPLIES			B						
	2		HAND SANITIZER GAL JUG	324.00	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 39703	04/08/20	05/07/20	05/11/20	37837	N
	3		HAND SANITIZER TWIST CAP	448.00	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 39703	04/08/20	05/07/20	05/11/20	37837	N
				<u>772.00</u>								
	Vendor Total:			772.00								
<b>DASHM001 DASH MEDICAL GLOVES INC</b>												
	20-00406	04/23/20	gloves									
	1		GLOVES-L	71.90	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 39704	04/23/20	05/07/20	05/11/20	INV1195460	N
	2		GLOVES XL	215.70	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 39704	04/23/20	05/07/20	05/11/20	INV1195460	N
				<u>287.60</u>								
	Vendor Total:			287.60								
<b>EASTC010 EAST COAST FLAG POLE CO</b>												
	20-00341	04/02/20	25' FLAG POLE									
	1		25' FLAG POLE DEL & INSTALL	1,275.00	0-27-55-502-502-220	B MARINA-MATERIALS	P 3803	04/02/20	05/07/20	05/11/20	20776	N
	2		WITH YARD ARM & AMERICAN FLAG	450.00	0-27-55-502-502-220	B MARINA-MATERIALS	P 3803	04/02/20	05/07/20	05/11/20	20776	N
				<u>1,725.00</u>								
	Vendor Total:			1,725.00								





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<b>IMPER001 IMPERIAL BAG &amp; PAPER CO. LLC</b>												
	20-00296	03/16/20	JANITORIAL SUPPLIES									
	1		VICBAY TOILET TISSUE 2PLY	453.40	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39711	03/16/20	05/08/20	05/11/20	6768537	N
	2		PACIFIC BLUE TOWEL WHT ROLL	792.80	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39711	03/16/20	05/08/20	05/11/20	6768537	N
				1,246.20								
			Vendor Total:	1,246.20								
<b>INTEG005 INTEGRATED TECHNICAL SYSTEMS</b>												
	20-00378	04/15/20	MAINTENANCE AGREEMENT TO 10/20									
	1		MAINTENANCE AGREEMENT TO 10/20	24,821.00	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 39712	04/15/20	05/07/20	05/11/20	S010749	N
	20-00393	04/20/20	LOCK PROGRAMMABLE									
	1		LOCK PROGRAMMABLE	482.00	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 39712	04/20/20	05/07/20	05/11/20	Y1887	N
			Vendor Total:	25,303.00								
<b>JCPL0010 JCP &amp; L</b>												
	20-00009	01/08/20	2020 BLANKET FOR ELECTRIC/ STL			B						
	80		ST LIGHTING TO 4/16/20	726.66	0-01-31-435-435-253	B STREET LIGHTING	P 39713	03/26/20	05/07/20	05/11/20	TO 4/16/20	N
	81		ST LIGHTING TO 4/16/20	3,270.41	0-01-31-435-435-253	B STREET LIGHTING	P 39713	03/26/20	05/07/20	05/11/20	TO 4/16/20	N
	82		OAL & FLOOD LIGHTS TO 4/16/20	23.99	0-01-31-435-435-253	B STREET LIGHTING	P 39713	03/26/20	05/07/20	05/11/20	TO 4/16/20	N
	83		MASTER ACCOUNT-ELECTRIC TO4/19	2,162.72	0-01-31-430-430-251	B ELECTRICITY	P 39713	01/08/20	05/07/20	05/11/20	95008549207	N
	84		MASTER WATER TO 4/18/20	3,579.00	0-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9715	01/08/20	05/07/20	05/11/20	95008549208	N
				9,762.78								
			Vendor Total:	9,762.78								
<b>KALDO0010 KALDOR EMERGENCY LIGHTS</b>												
	20-00059	01/13/20	PUSHBAR ALUMINIM LIGHTS F F250									
	1		PUSHBAR ALUMINIM LIGHTS F F250	650.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 39714	01/13/20	05/07/20	05/11/20	4744	N
			Vendor Total:	650.00								
<b>LAVAL001 LAVALLETTE HARDWARE LLC</b>												
	20-00352	04/07/20	SAFETY GLASSES									
	1		SAFETY GLASSES	47.96	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 39715	04/07/20	05/07/20	05/11/20	0003271	N

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<b>LAVAL001 LAVALLETTE HARDWARE LLC</b>												
	20-00352	04/07/20	SAFETY GLASSES	Continued								
	2		SAFETY GLASSES	38.30	0-01-55-001-000-034	B	2020 COVID-19 RECOVERY EXPENSES	P 39715	04/07/20	05/07/20	05/11/20 0003277	N
				86.26								
			Vendor Total:	86.26								
<b>LAVAL010 LAVALLETTE PRINTING</b>												
	20-00381	04/16/20	#10 WINDOW ENVELOPES									
	1		#10 WINDOW ENVELOPES	220.00	0-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING	P 39716	04/16/20	05/07/20	05/11/20 10911	N
	2		#10 WINDOW ENVELOPES	220.00	0-01-20-130-130-213	B	FINANCIAL ADMIN-BOOKS/PUBLICATION & BIND	P 39716	04/16/20	05/07/20	05/11/20 10911	N
				440.00								
			Vendor Total:	440.00								
<b>LONGB001 LONG BEACH TOWNSHIP</b>												
	20-00332	04/01/20	COVID-19 Sanitizer									
	1		Corona Virus indoor sanitizer	705.00	0-01-55-001-000-034	B	2020 COVID-19 RECOVERY EXPENSES	P 39717	04/01/20	05/07/20	05/11/20	N
			Vendor Total:	705.00								
<b>MGLPR010 MGL FORMS-SYSTEMS, LLC</b>												
	20-00345	04/02/20	2020 BEACH BADGES									
	1		2020 BEACH BADGES	19,035.00	0-01-28-391-391-203	B	BEACH CONTROL-PRINTING & BINDING	P 39718	04/02/20	05/07/20	05/11/20 172071	N
	2		FREIGHT	183.00	0-01-28-391-391-203	B	BEACH CONTROL-PRINTING & BINDING	P 39718	04/02/20	05/07/20	05/11/20 172071	N
				19,218.00								
			Vendor Total:	19,218.00								
<b>MIRAC010 MIRACLE CHEMICAL CO</b>												
	20-00022	01/08/20	2020 BLANKET FOR CHLORINE		B							
	3		15% SODIUM HYPOCHLORITE 3/20	726.64	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9716	01/08/20	05/07/20	05/11/20 41179	N
			Vendor Total:	726.64								

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<b>MUNIC002 MUNICIPAL CAPITAL CORPORATION</b>												
	20-00116	01/28/20	2020 BLANKET FOR KIOSKS		B							
	5	49 OF 60	PARKING KIOSK SYSTEM	3,997.12	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 39719	03/17/20	05/07/20	05/11/20	4534140420	N
	Vendor Total:			3,997.12								
<b>NEWJE010 NEW JERSEY NATURAL GAS CO</b>												
	20-00010	01/08/20	2020 BLANKET FOR NATURAL GAS		B							
	30	12TH AVE SSPK SS BAR TO 4/17		363.54	0-01-31-446-446-256	B NATURAL GAS	P 39720	03/05/20	05/07/20	05/11/20	TO 4/18/20	N
	31	13TH AV SSPK & BARN FRONT 4/17		488.29	0-01-31-446-446-256	B NATURAL GAS	P 39720	03/05/20	05/07/20	05/11/20	TO 4/18/20	N
	32	DECATUR AV SSPK NW OCEAN-4/17		26.00	0-01-31-446-446-256	B NATURAL GAS	P 39720	03/05/20	05/07/20	05/11/20	TO 4/18/20	N
	33	DECATUR AV SSPK OCEAN AVE 4/17		39.24	0-01-31-446-446-256	B NATURAL GAS	P 39720	03/05/20	05/07/20	05/11/20	TO 4/18/20	N
	34	6TH AVE SSPK COR CENTRAL-4/17		604.69	0-01-31-446-446-256	B NATURAL GAS	P 39720	03/05/20	05/07/20	05/11/20	TO 4/18/20	N
	35	39 J STREET TO 4/17		97.90	0-01-31-446-446-256	B NATURAL GAS	P 39720	03/05/20	05/07/20	05/11/20	TO 4/18/20	N
	36	13TH AV SSPK BARNEGAT AVE 4/17		97.55	0-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9717	01/08/20	05/07/20	05/11/20	TO 4/18/20	N
	38	1616 LAKE AVE SSPK TO 4/17		138.27	0-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9717	01/08/20	05/07/20	05/11/20	TO 4/18/20	N
				1,855.48								
	Vendor Total:			1,855.48								
<b>NJCRI005 NJ CRIMINAL INTERDICTION LLC</b>												
	20-00350	04/07/20	training									
	1	NJ Case Law/Search &		125.00	0-01-25-240-240-221	B POLICE-CONFERENCE, CEU'S, MILEAGE	P 39721	04/07/20	05/07/20	05/11/20	15438-179-118F6	N
	Vendor Total:			125.00								
<b>NJFIR010 NJ FIRE EQUIPMENT CO</b>												
	20-00355	04/07/20	CALIBRATE MSA METER									
	1	CALIBRATE MSA METER		350.00	0-01-25-265-265-264	B FIRE DEPT.-SERVICES, MISC.	P 39722	04/07/20	05/07/20	05/11/20	63290	N
	Vendor Total:			350.00								
<b>NJSTA010 NJ ST ASSO OF CHIEFS OF POLICE</b>												
	20-00331	04/01/20	accreditation program									
	1	accreditation program		4,000.00	0-01-25-240-240-227	B POLICE-LICENSE AND FEES AND DUES	P 39723	04/01/20	05/07/20	05/11/20	IN-7036	N
	Vendor Total:			4,000.00								

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<b>OCEAN005 OCEAN COUNTY VEHICLE SERVICES</b>												
	20-00097	01/17/20	2020 BLANKET FOR TRUCK WASH/PA		B							
	5		TRUCK WASH APRIL	245.00	0-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 39724	01/17/20	05/07/20	05/11/20	2474535-541	N
	Vendor Total:			245.00								
<b>OCEAN100 OCEAN COUNTY UTILITIES AUTHOR</b>												
	20-00388	04/20/20	2ND QTR INSTALLMENT DUE 6/1/20									
	1		2ND QTR INSTALLMENT DUE 6/1/20	111,072.50	0-09-55-502-502-290	B WATER/SEWER-O.C.U.A.	P 9718	04/20/20	05/07/20	05/11/20	1800023153	N
	Vendor Total:			111,072.50								
<b>ONECA001 ONE CALL CONCEPTS, INC.</b>												
	20-00046	01/10/20	2020 BLANKET FOR MARK OUTS		B							
	5		APRIL MARK OUTS	25.84	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9719	01/10/20	05/07/20	05/11/20	0045543	N
	Vendor Total:			25.84								
<b>OPTIM010 OPTIMUM</b>												
	20-00008	01/08/20	2020 BLANKET FOR CABLE/INT		B							
	40		1701 N OCEAN AVE TO 5/21/20	150.96	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39725	04/20/20	05/07/20	05/11/20	TO 5/21/20	N
	41		PUBLIC WORKS TO 5/21/20	150.95	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39725	04/20/20	05/07/20	05/11/20	TO 5/21/20	N
	42		SEASIDE PARK PD TO 5/21/20	153.31	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39725	04/20/20	05/07/20	05/11/20	TO 5/21/20	N
	43		MUNICIPAL COURT TO 5/21/20	69.94	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39725	01/08/20	05/07/20	05/11/20	TO 5/21/20	N
	44		37 J ST-TEEN CENTER TO 5/21/20	99.89	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39725	05/07/20	05/07/20	05/11/20	TO 5/21/20	N
	45		1400 SUITE B TO 5/21/20	120.39	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39725	05/07/20	05/07/20	05/11/20	TO 5/21/20	N
	46		LG HQ 1400 N OCEAN 5/1-5/30	218.80	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39725	05/07/20	05/07/20	05/11/20	104161052/5-20	N
				964.24								
	Vendor Total:			964.24								
<b>PANTA005 PANTANO NURSERY</b>												
	20-00385	04/17/20	ARBORVITAE - BORO HALL LNDS CP									
	1		EMERALD GREEN - ARBORVITAE	420.00	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 39726	04/17/20	05/07/20	05/11/20	597645	N
	Vendor Total:			420.00								



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<b>PAYCH002 PAYCHEX OF NEW YORK--(PREVIEW)</b>												
	20-00020	01/08/20	2020 BLANKET FOR PAY REVIEW		B							
	10	PAY PREREVIEW 4/24	ADDED	578.28	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39727	03/27/20	05/07/20	05/11/20	183607-183656	N
	Vendor Total:			578.28								
<b>PMCON006 PM CONSULTANTS LLC</b>												
	20-00456	05/11/20	FINANCIAL SRVCS 4/23-5/5									
	1	FINANCIAL SRVCS 4/23-5/5		5,238.75	0-01-20-130-130-264	B FINANCIAL ADMIN-SERVICES, MISC.	P 39728	05/11/20	05/11/20	05/11/20		N
	20-00460	05/11/20	FINANCIAL SRVCS 4/1-4/22									
	1	FINANCIAL SRVCS 4/1-4/22		6,517.50	0-01-20-130-130-264	B FINANCIAL ADMIN-SERVICES, MISC.	P 39728	05/11/20	05/11/20	05/11/20		N
	Vendor Total:			11,756.25								
<b>REMIN001 REMINGTON &amp; VERNICK</b>												
	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 1263	12/18/19	02/13/20	05/11/20	1528P006-1	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 1263	02/10/20	02/11/20	05/11/20	1528P006-2	N
	Vendor Total:			740.00								
<b>ROTHS010 ROTHSTEIN, MANDELL, STROHM,</b>												
	20-00457	05/11/20	LEGAL SRVCS 4/1-4/30									
	1	LEGAL SRVCS 4/1-4/30		23,152.00	0-01-20-155-155-209	B LEGAL SERVICES-OTHER CONTRACTUAL/SAWMILL	P 39729	05/11/20	05/11/20	05/11/20		N
	Vendor Total:			23,152.00								
<b>SEASI040 SEASIDE PARK SERVICE CENTER</b>												
	20-00426	04/28/20	REPAIRS TO 2016 F-350									
	1	BATTERY FOR 2016 F-350		148.43	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 39730	04/28/20	05/07/20	05/11/20	223428	N
	Vendor Total:			148.43								

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<b>SERVP010 SERVPRO OF TOMS RIVER</b>												
	20-00324	03/24/20	2020 DISINFECTION BLANKET		B							
	2	4/3-4/17/2020	SERVICE	7,523.33	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 39731	03/24/20	05/08/20	05/11/20	4538383	N
	Vendor Total:			7,523.33								
<b>SHERW010 SHERWIN WILLIAMS</b>												
	20-00383	04/16/20	LINE LAZER TIP									
	1		LINELAZER 3400 TIP 4"	44.50	0-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 39732	04/16/20	05/07/20	05/11/20	0765-1	N
	20-00384	04/17/20	LINELAZER HOSE									
	1		1/4 X 3' HOSE	38.20	0-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 39732	04/17/20	05/07/20	05/11/20	0891-5	N
	Vendor Total:			82.70								
<b>SHRED015 SHRED IT USA LLC</b>												
	20-00023	01/08/20	2020 BLANKET FOR SHRED SERVICE		B							
	13	3/18	SHRED SERVICE PICK UP	170.73	0-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 39733	01/08/20	05/07/20	05/11/20	8129545776	N
	Vendor Total:			170.73								
<b>SMART001 SANDRA MARTIN</b>												
	20-00459	05/11/20	PETTY CASH CLERK OFFICE									
	1		PETTY CASH RESO 2020-75	200.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39747	05/11/20	05/11/20	05/13/20		N
	Vendor Total:			200.00								
<b>SPRAQ005 SPRAGUE OPERATING RESOURCES LL</b>												
	20-00147	02/04/20	2020 BLANKET FOR DIESEL		B							
	8	4/27	#30WINTERMIX C-ULSD	349.47	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 39735	02/04/20	05/08/20	05/11/20	00010490676	N
	Vendor Total:			349.47								
<b>STAMAR01 STATEWIDE MARINE SERVICES, LLC</b>												
	19-01242	12/02/19	REMOVE & REPLACE SEALS									
	1		REMOVE & REPLACE SEALS	527.29	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warrio	P 39736	12/02/19	05/07/20	05/11/20	6856	N
	Vendor Total:			527.29								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STAND010 STANDARD INSURANCE CO</b>														
	20-00012	01/08/20	2020 BLANKET FOR ST LT & LIFE		B									
	5	APR/2020	ST LT & LIFE	1,873.21	0-01-23-211-211-260		B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 39737	01/08/20	05/07/20	05/11/20	00142744/04-20	N	
Vendor Total:				1,873.21										
<b>STAPL001 STAPLES CONTRACT &amp; COMMERCIAL</b>														
	20-00374	04/15/20	wfh jg hp ink											
	1	JG WFH HP INK 950/951		109.84	0-01-20-130-130-216		B FINANCIAL ADMIN-OFFICE SUPPLIES	P 39738	04/15/20	05/07/20	05/11/20	3445311089	N	
Vendor Total:				109.84										
<b>STEWA001 STEWART BUSINESS SYSTEMS LLC/</b>														
	20-00403	04/22/20	2020 BLANKET PRINTER SERVICE		B									
	8	MARCH	DUI PRINTER	30.00	0-01-25-240-240-219		B POLICE-OFFICE EQUIP REPAIR/LEASES	P 39739	04/22/20	05/07/20	05/11/20	IN686689	N	
	9	MARCH	CDOE PRINTER CAROL	30.00	0-01-22-195-195-219		B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 39739	04/22/20	05/07/20	05/11/20	IN686689	N	
	10	MARCH	MAYOR'S/COUNCIL PRINTERS	102.88	0-01-20-110-110-264		B MAYOR & COUNCIL-SERVICES, MISC	P 39739	04/22/20	05/07/20	05/11/20	IN686689	N	
	11	MARCH	COURTROOM PRINTER	30.00	0-01-43-490-490-219		B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39739	04/22/20	05/07/20	05/11/20	IN686689	N	
	12	MARCH	WATER/T PRINTER	30.00	0-09-55-502-502-206		B WATER/SEWER-MAINTENANCE OTHER EQUIPME	P 9720	04/22/20	05/07/20	05/11/20	IN686689	N	
	13	MARCH	FINANCE PRINTER	60.00	0-01-20-130-130-219		B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 39739	04/22/20	05/07/20	05/11/20	IN686689	N	
	14	MARCH	COURT ADMIN PRINTER	60.00	0-01-43-490-490-219		B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39739	04/22/20	05/07/20	05/11/20	IN686689	N	
	15	MARCH	FINGER PRINT PRINTER	30.00	0-01-25-240-240-219		B POLICE-OFFICE EQUIP REPAIR/LEASES	P 39739	04/22/20	05/07/20	05/11/20	IN686689	N	
	16	MARCH	COURT UPSTAIRS PRINTER	51.44	0-01-43-490-490-219		B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39739	04/22/20	05/07/20	05/11/20	IN686689	N	
	17	MARCH	ADMIN/CLERK PRINTERS	102.88	0-01-20-100-100-206		B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P 39739	04/22/20	05/07/20	05/11/20	IN686689	N	
	18	MARCH	LT/PAT PRINTERS	205.76	0-01-25-240-240-219		B POLICE-OFFICE EQUIP REPAIR/LEASES	P 39739	04/22/20	05/07/20	05/11/20	IN686689	N	
	19	APRIL	DUI PRINTER	30.00	0-01-25-240-240-219		B POLICE-OFFICE EQUIP REPAIR/LEASES	P 39739	04/22/20	05/07/20	05/11/20	IN706729	N	
	20	APRIL	CDOE PRINTER CAROL	30.00	0-01-22-195-195-219		B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 39739	04/22/20	05/07/20	05/11/20	IN706729	N	
	21	APRIL	MAYOR'S/COUNCIL PRINTERS	102.88	0-01-20-110-110-264		B MAYOR & COUNCIL-SERVICES, MISC	P 39739	04/22/20	05/07/20	05/11/20	IN706729	N	
	22	APRIL	COURTROOM PRINTER	30.00	0-01-43-490-490-219		B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39739	04/22/20	05/07/20	05/11/20	IN706729	N	
	23	APRIL	WATER/T PRINTER	30.00	0-09-55-502-502-206		B WATER/SEWER-MAINTENANCE OTHER EQUIPME	P 9720	04/22/20	05/07/20	05/11/20	IN706729	N	
	24	APRIL	FINANCE PRINTER	60.00	0-01-20-130-130-219		B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 39739	04/22/20	05/07/20	05/11/20	IN706729	N	
	25	APRIL	COURT ADMIN PRINTER	60.00	0-01-43-490-490-219		B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39739	04/22/20	05/07/20	05/11/20	IN706729	N	
	26	APRIL	FINGER PRINT PRINTER	30.00	0-01-25-240-240-219		B POLICE-OFFICE EQUIP REPAIR/LEASES	P 39739	04/22/20	05/07/20	05/11/20	IN706729	N	
	27	APRIL	COURT UPSTAIRS PRINTER	51.44	0-01-43-490-490-219		B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 39739	04/22/20	05/07/20	05/11/20	IN706729	N	
	28	APRIL	ADMIN/CLERK PRINTERS	102.88	0-01-20-100-100-206		B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P 39739	04/22/20	05/07/20	05/11/20	IN706729	N	
	29	APRIL	LT/PAT PRINTERS	205.76	0-01-25-240-240-219		B POLICE-OFFICE EQUIP REPAIR/LEASES	P 39739	04/22/20	05/07/20	05/11/20	IN706729	N	
	30	MARCH	SHIPPING	18.33	0-01-20-100-100-206		B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P 39739	04/22/20	05/07/20	05/11/20	IN686689	N	
	31	APRIL	SHIPPING	18.33	0-01-20-100-100-206		B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P 39739	04/22/20	05/07/20	05/11/20	IN706729	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								
STEWA001 STEWART BUSINESS SYSTEMS LLC/ Continued											
20-00403 04/22/20 2020 BLANKET PRINTER SERVICE			Continued								
32 FEB DUI PRINTER	30.00	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P	39739	04/22/20	05/07/20	05/11/20	IN662276		N
33 FEB CDOE PRINTER CAROL	30.00	0-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P	39739	04/22/20	05/07/20	05/11/20	IN662276		N
34 FEB MAYOR'S/COUNCIL PRINTERS	102.88	0-01-20-110-110-264	B MAYOR & COUNCIL-SERVICES, MISC	P	39739	04/22/20	05/07/20	05/11/20	IN662276		N
35 FEB COURTROOM PRINTER	30.00	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P	39739	04/22/20	05/07/20	05/11/20	IN662276		N
36 FEB WATER/T PRINTER	30.00	0-09-55-502-502-206	B WATER/SEWER-MAINTENANCE OTHER EQUIPME	P	9720	04/22/20	05/07/20	05/11/20	IN662276		N
37 FEB FINANCE PRINTER	60.00	0-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P	39739	04/22/20	05/07/20	05/11/20	IN662276		N
38 FEB COURT ADMIN PRINTER	60.00	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P	39739	04/22/20	05/07/20	05/11/20	IN662276		N
39 FEB FINGER PRINT PRINTER	30.00	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P	39739	04/22/20	05/07/20	05/11/20	IN662276		N
40 FEB COURT UPSTAIRS PRINTER	51.44	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P	39739	04/22/20	05/07/20	05/11/20	IN662276		N
41 FEB ADMIN/CLERK PRINTERS	102.88	0-01-20-100-100-206	B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P	39739	04/22/20	05/07/20	05/11/20	IN662276		N
42 FEB LT/PAT PRINTERS	205.76	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P	39739	04/22/20	05/07/20	05/11/20	IN662276		N
43 FEB SHIPPING	18.33	0-01-20-100-100-206	B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P	39739	04/22/20	05/07/20	05/11/20	IN662276		N
	<u>2,253.87</u>										

Vendor Total: 2,253.87

TUCKE010 TUCKERTON LUMBER CO											
20-00174 02/10/20 LUMBER BEACH EQ. REPAIRS											
1 1/2" 4'x8' BC TREATED PLYWOOD	427.90	0-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P	39740	02/10/20	05/07/20	05/11/20	67848412		N
2 4x8-3/4" AC EXT S1S ARAUCO	184.68	0-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P	39740	02/10/20	05/07/20	05/11/20	67848412		N
3 4x8-1/2" AC EXT S1S ARAUCO	146.44	0-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P	39740	02/10/20	05/07/20	05/11/20	67848412		N
4 5/4x6-10' #1 TREATED SYP GC	129.80	0-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P	39740	02/10/20	05/07/20	05/11/20	67848412		N
	<u>888.82</u>										

Vendor Total: 888.82

TWINR005 TWIN ROCKS WATER											
20-00112 01/27/20 2020 BLANKET FOR COOLER RENTAL			B								
26 MAY H/C COOLER RENTAL	11.00	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	39741	01/27/20	05/08/20	05/11/20	5666539		N
27 3/GAL SPRING WATER	20.00	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	39741	01/27/20	05/08/20	05/11/20	5662802		N
	<u>31.00</u>										

Vendor Total: 31.00



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
<b>WATER020 WATER WORKS SUP CO INC</b>													
	20-00313	03/20/20	METER PITS AND LIDS										
	1		20 X 36 MS METER PIT	1,016.00		0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9722	03/20/20	05/07/20	05/11/20	IF98584	N
	2		20 X 15 TOUCH READ MB COVER	512.10		0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9722	03/20/20	05/07/20	05/11/20	IF98475	N
	3		15" VESTAL 32111 TR LID ONLY	285.84		0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9722	03/20/20	05/07/20	05/11/20	IF98475	N
	4		FREIGHT	144.53		0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9722	05/07/20	05/07/20	05/11/20	IF98475	N
				<u>1,958.47</u>									
			Vendor Total:	1,958.47									
<b>WWGRA010 W W GRAINGER INC</b>													
	20-00365	04/09/20	PAINT SUPPLIES										
	1		RUST-OLEUM High Gloss Interior	70.93		0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9723	04/09/20	05/07/20	05/11/20	9500346011	N
	2		Paint Mix/Measure Cont	18.66		0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9723	04/09/20	05/07/20	05/11/20	9500346011	N
	3		Mix/Measure Lid,	12.52		0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9723	04/09/20	05/07/20	05/11/20	9500346011	N
				<u>102.11</u>									
	20-00402	04/22/20	CORDLESS RATCHET										
	1		Cordless Ratchet,w/Battery	198.57		0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9723	04/22/20	05/07/20	05/11/20	9511398654	N
			Vendor Total:	300.68									
<b>XEROX001 XEROX CORPORATION</b>													
	20-00454	05/11/20	APRIL METER READ										
	1		APRIL METER READ	141.93		0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39746	05/11/20	05/11/20	05/11/20		N
			Vendor Total:	141.93									
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Total Purchase Orders:	66	Total P.O. Line Items:	156	Total List Amount:	271,890.92	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	146,876.08	0.00	0.00	146,876.08
WATER SEWER OPERATING BUDGET	0-09	120,850.39	0.00	0.00	120,850.39
MARINA UTILITY OPERATING BUDGET	0-27	<u>1,809.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,809.48</u>
Year Total:		269,535.95	0.00	0.00	269,535.95
CURRENT FUND BUDGET	9-01	947.68	0.00	0.00	947.68
FEDERAL AND STATE GRANTS	G-01	527.29	0.00	0.00	527.29
TRUST OTHER FUND:	T-12	740.00	0.00	0.00	740.00
LAW ENFORCEMENT TRUST	T-17	<u>140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>
Year Total:		880.00	0.00	0.00	880.00
Total of All Funds:		<u><u>271,890.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>271,890.92</u></u>