

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							
	5		DATA IP PLAN MAY/2020	112.96	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39801	01/30/20	06/05/20	06/08/20	287237071416520	N
	Vendor Total:			112.96								
ATT00010 AT & T												
	20-00125	01/29/20	2020 BLANKET FOR LONG DISTANCE		B							
	6		MAY LONG DISTANCE SERVICE	34.42	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39802	01/29/20	06/05/20	06/08/20	5/24/20	N
	Vendor Total:			34.42								
BESAF010 B SAFE, INC												
	20-00248	02/28/20	2020 RADIO MONITORING BLANKET		B							
	22		J STREET JUNE	105.06	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9732	02/28/20	06/05/20	06/08/20	1048116	N
	20-00496	05/20/20	INSPECTION SERVICE									
	1		INSPECTION SERVICE 5/20-4/21	190.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39803	05/20/20	06/05/20	06/08/20		N
	2		VIDEO SRVCS 5/1-7/31/2020	60.00	0-27-55-502-502-255	B MARINA-TELECOMMUNICATION CHARGES	P 3809	05/20/20	06/05/20	06/08/20		N
	3		INSPECTION 1400 N OCEAN	165.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39803	05/20/20	06/05/20	06/08/20		N
	4		13TH AVE INSTPECTION	132.50	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39803	05/20/20	06/05/20	06/08/20		N
	5		6TH AND CENTRAL	207.50	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39803	05/20/20	06/05/20	06/08/20		N
	6		WELL 10	130.00	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9732	05/20/20	06/05/20	06/08/20		N
	7		1201 BARNEGAT AVE	130.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39803	05/20/20	06/05/20	06/08/20		N
	8		12TH & BARNEGAT	212.50	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 39803	05/20/20	06/05/20	06/08/20		N
				<u>1,227.50</u>								
	Vendor Total:			1,332.56								
BONNI010 BONNIE R PETERSON, ESQ												
	20-00548	06/05/20	April & May Services									
	1		April & May Services	5,250.00	0-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P 39804	06/05/20	06/08/20	06/08/20		N
	Vendor Total:			5,250.00								
BOROU005 BOROUGH OF SEASIDE PARK-MARINA												
	20-00526	06/01/20	POLLUTION SOLUTION WINTER STOR									
	1		POLLUTION SOLUTION WINTER STOR	367.86	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 39805	06/01/20	06/05/20	06/08/20		N

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Item Description	Amount	Charge Account	Acct Type Description								
BOROU005 BOROUGH OF SEASIDE PARK-MARINA Continued											
20-00527 06/01/20 WATER WAR SLIP FEE & STORAGE											
1 SLIP FEE	1,755.00	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P	39805	06/01/20	06/05/20	06/08/20			N
2 STORAGE	319.88	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P	39805	06/01/20	06/05/20	06/08/20			N
	<u>2,074.88</u>										
20-00528 06/01/20 CIRLCE OF LIFE SLIP & STORAGE											
1 CIRLCE OF LIFE SLIP	1,823.25	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P	39805	06/01/20	06/05/20	06/08/20			N
2 CIRLCE OF LIFE STORAGE	319.88	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P	39805	06/01/20	06/05/20	06/08/20			N
	<u>2,143.13</u>										
Vendor Total:	4,585.87										
BRICK001 BRICKWALL CORPORATION											
20-00437 05/01/20 2020 I-5 ROAD GRAVEL BLANKET		B									
2 I-5 ROAD GRAVEL	142.09	0-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P	39806	05/01/20	06/05/20	06/08/20	24886		N
Vendor Total:	142.09										
BRICK002 BRICK TOWNSHIP MUA											
20-00030 01/09/20 2020 BLANK FOR WATER TESTING		B									
9 MAY LAB TESTS-COLISURE	30.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9733	01/09/20	06/05/20	06/08/20	IO-00290		N
Vendor Total:	30.00										
CENTR002 CENTRAL JERSEY EQUIPMENT LLC											
20-00469 05/14/20 BEACH TRACTOR PARTS											
1 GAS OPERAT	44.37	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39807	05/14/20	06/05/20	06/08/20	1188839		N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623											
2 LOCK NUT	1.20	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39807	05/14/20	06/05/20	06/08/20	1188839		N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623											
3 ANGLE	49.21	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39807	05/14/20	06/05/20	06/08/20	1188839		N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623											
4 HOOK BOLT	7.34	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39807	05/14/20	06/05/20	06/08/20	1188839		N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623											
5 WASHER	3.62	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39807	05/14/20	06/05/20	06/08/20	1188839		N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623											
6 LINE	69.48	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	39807	05/14/20	06/05/20	06/08/20	1188839		N

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CENTR002 CENTRAL JERSEY EQUIPMENT LLC Continued												
20-00469 05/14/20 BEACH TRACTOR PARTS Continued												
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623												
7	O-RING			1.37	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39807	05/14/20	06/05/20	06/08/20	1188839	N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623												
8	WET CHARGE BATTERY			360.11	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39807	05/14/20	06/05/20	06/08/20	1188839	N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623												
9	WET CHARGE BATTERY (CORE)			54.00	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39807	05/14/20	06/05/20	06/08/20	1188839	N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623												
				482.70								
Vendor Total:				482.70								
CMEAS010 CME ASSOCIATES												
20-00524 06/01/20 FARGERSTEN												
1	FARGERSTEN			1,050.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1264	06/01/20	06/05/20	06/08/20	0258134	N
Vendor Total:				1,050.00								
COAST025 COASTAL SOLUTIONS INC												
20-00371 04/14/20 2020 BLANKET FOR BACK-UP/LIC S B												
3	MARCH BACK-UP & STORAGE			420.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39808	04/14/20	06/05/20	06/08/20	75035	N
4	APRIL BACK-UP & STORAGE			420.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39808	04/14/20	06/05/20	06/08/20	75675	N
5	APRIL NEXTGEN LICENSING			35.40	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39808	04/14/20	06/05/20	06/08/20	75675	N
				875.40								
Vendor Total:				875.40								
CUST0001 CUSTOM BANDAG INC												
20-00462 05/13/20 TIRE MOUNTS/DISMOUNTS												
1	GDY 315/80R22.5 G291 L PLY			453.62	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39809	05/13/20	06/05/20	06/08/20	110031775	N
2	4.3/8" MEDIUM TRUCK VALVE			5.67	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39809	05/13/20	06/05/20	06/08/20	110031775	N
3	MOUNT& DISMOUNT MIXED SERVICE			20.00	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39809	05/13/20	06/05/20	06/08/20	110031775	N
4	GDY 11R22.5 G622 H PLY			3,485.79	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39809	05/13/20	06/05/20	06/08/20	110031775	N
5	MOUNT&DISMOUNT MEDIUM RIM			119.00	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39809	05/13/20	06/05/20	06/08/20	110031775	N
6	4.3/8" MEDIUM TRUCK VALVE			39.69	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39809	05/13/20	06/05/20	06/08/20	110031775	N
				4,123.77								

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CUST0001 CUSTOM BANDAG INC Continued												
	20-00492	05/19/20	PD TAHOE TIRES									
	1	GDY P245/55R18		540.00	0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 39809	05/19/20	06/05/20	06/08/20	110031768	N
	Vendor Total:			4,663.77								
DECOT010 DECOTIIS, FITZPATRICK, COLE &												
	20-00470	05/14/20	LEGAL FEES 223-2/24									
	1	LEGAL FEES 223-2/24		1,690.80	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 39810	05/14/20	06/05/20	06/08/20	227196	N
	20-00471	05/14/20	LEGAL SRVCS 2/25-3/27/20									
	1	LEGAL SRVCS 2/25-3/27/20		1,560.40	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 39810	05/14/20	06/05/20	06/08/20	227197	N
	Vendor Total:			3,251.20								
DOWNS010 DOWNS FORD INC												
	20-00491	05/19/20	TRUCK #8 BRAKE LINES									
	1	TUBE ASY		45.08	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39811	05/19/20	06/05/20	06/08/20	741849	N
	Tracking Id: 0000000106 VEH #8 2003 FORD F250 VIN 1FTNX21LX3EA16574											
	Vendor Total:			45.08								
DTSER001 DT SERVICE LLC												
	20-00043	01/10/20	2020 BLANKET FOR D & A TESTING			B						
	5	BREATH ALCOHOL W/CONFIRMATION		35.00	0-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P 39812	01/10/20	06/05/20	06/08/20	12358	N
	6	5 PANEL RANDOM URINE DRUG TEST		90.00	0-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P 39812	01/10/20	06/05/20	06/08/20	12358	N
	Vendor Total:			125.00								
FILEB005 FILE BANK												
	20-00498	05/20/20	6/1/2020-6/30/2020									
	1	6/1/2020-6/30/2020		1,141.98	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39813	05/20/20	06/05/20	06/08/20	0099353	N
	Vendor Total:			1,141.98								

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FYRFY001 FYR-FYTER SALES SERVICE INC.												
	20-00232	02/24/20	PD FIRE EXTINGUISHER RECHARGES									
	1		Recharge PD Car	176.16	0-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P 39814	02/24/20	06/05/20	06/08/20	106725	N
	Vendor Total:			176.16								
GARDE002 GARDEN STATE HWY PRODUCTS, INC												
	20-00489	05/18/20	TRAFFIC SIGN PARTS									
	1		LAPSPLICE BREAKAWAY SYSTEM	325.00	0-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 39815	05/18/20	06/05/20	06/08/20	PSIN013519	N
	2		FREIGHT	25.00	0-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 39815	05/18/20	06/05/20	06/08/20	PSIN013519	N
				350.00								
	Vendor Total:			350.00								
GUARD007 GUARDIAN TRACKING LLC												
	20-00477	05/14/20	Invoice 2020-0452									
	1		ANNUAL INTERNET ACCESS SUBS	1,696.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 39816	05/14/20	06/05/20	06/08/20	2020-0452	N
	Vendor Total:			1,696.00								
HOMAN005 HOLMAN, FRENIA, ALLISON PC												
	20-00514	05/28/20	2019 AUDIT SERVICE									
	1		2019 AUDIT SERVICE	2,000.00	0-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 39817	05/28/20	06/05/20	06/08/20	43676	N
	20-00519	05/28/20	APP US DEPARTMENT OF AGRICULTU									
	1		APP US DEPARTMENT OF AGRICULTU	1,800.00	0-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 39817	05/28/20	06/05/20	06/08/20	43636	N
	Vendor Total:			3,800.00								
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ												
	20-00005	01/08/20	2020 BLANKET FOR DENTAL INS			B						
	7		JUN DENTAL SERVICE	3,149.03	0-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 39818	04/24/20	06/05/20	06/08/20	292838113	N
	Vendor Total:			3,149.03								
INTEG005 INTEGRATED TECHNICAL SYSTEMS												
	20-00405	04/23/20										
	1		Battery 33Ahr-C	2,166.00	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 39819	04/23/20	06/05/20	06/08/20	Y1907	N

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LAVAL001 LAVALLETTE HARDWARE LLC												
	20-00045	01/10/20	2020 BLANKET FOR MISC SUPPLIES			B						
	20	5/01	#0003378 MISC SUPPLIES	11.19	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39823	01/10/20	06/08/20	06/08/20	0003378	N
	21	5/05	#0003392 MISC SUPPLIES	31.60	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39823	01/10/20	06/08/20	06/08/20	0003392	N
	22	5/14	#0003429 MISC SUPPLIES	11.98	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39823	01/10/20	06/08/20	06/08/20	0003429	N
	23	5/15	#0003432 MISC SUPPLIES	4.80	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39823	01/10/20	06/08/20	06/08/20	0003432	N
	24	5/18	#0003446 MISC SUPPLIES	36.79	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39823	01/10/20	06/08/20	06/08/20	0003446	N
	25	5/19	#0003453 MISC SUPPLIES	37.38	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39823	01/10/20	06/08/20	06/08/20	0003453	N
	26	5/22	#0003468 MISC SUPPLIES	1.20	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39823	01/10/20	06/08/20	06/08/20	0003468	N
	27	5/13	#0003428 MISC SUPPLIES	9.99	0-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 39823	01/10/20	06/08/20	06/08/20	0003428	N
	28	5/12	#0003418 MISC SUPPLIES	23.95	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9735	01/10/20	06/08/20	06/08/20	0003418	N
	29	5/29	#0004006 MISC SUPPLIES	34.48	0-27-55-502-502-220	B MARINA-MATERIALS	P 3810	01/10/20	06/08/20	06/08/20	0004006	N
				203.36								
			Vendor Total:	203.36								
LAVAL010 LAVALLETTE PRINTING												
	20-00453	05/08/20	UCC F221 STICKERS									
	1		CRACK&PEAL UCC STICKERS	100.00	0-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 39824	05/08/20	06/05/20	06/08/20	10959	N
	20-00501	05/21/20	Business Cards									
	1		500 business cards for J Harle	42.00	0-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 39824	05/21/20	06/08/20	06/08/20	11013	N
			Vendor Total:	142.00								
MARIN040 MARINE RESCUE PROD. INC												
	20-00428	04/29/20	Beach Patrol misc supplies									
	1		US DIVERS ADMIRAL MASK	117.50	0-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 39825	04/29/20	06/05/20	06/08/20	93521	N
	2		600' SPOOL POLYPRO ROPE	45.00	0-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 39825	04/29/20	06/05/20	06/08/20	93521	N
	3		CHURCHILL SWIM FIN- MEDIUM	46.00	0-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 39825	04/29/20	06/05/20	06/08/20	93521	N
	4		CHURCHILL SWIM FIN- LARGE	46.00	0-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 39825	04/29/20	06/05/20	06/08/20	93521	N
	5		CHURCHILL SWIM FIN- LARGE	92.00	0-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 39825	04/29/20	06/05/20	06/08/20	93521	N
	6		SURF FLAGS	159.00	0-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 39825	04/29/20	06/05/20	06/08/20	93521	N
	7		SURF FLAGS GREEN	159.00	0-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 39825	04/29/20	06/05/20	06/08/20	93521	N
	8		HYDROSHORTS S	39.00	0-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 39825	04/29/20	06/05/20	06/08/20	93521	N
	9		HYDROSHORTS M	136.50	0-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 39825	04/29/20	06/05/20	06/08/20	93521	N
	10		HYDROSHORTS L	97.50	0-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 39825	04/29/20	06/05/20	06/08/20	93521	N
	11		HYDROSHORTS XL	19.50	0-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 39825	04/29/20	06/05/20	06/08/20	93521	N

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NJUNE010 NJ UNEMPLOYMENT COMPENSATION												
	20-00541	06/04/20	UNEMPLOYMENT BALANCE 3/31/20									
	1	UNEMPLOYMENT BALANCE 3/31/20	1,624.86	0-01-23-225-225-260	B UNEMPLOYMENT INS.-INSURANCE	P 39829	06/04/20	06/05/20	06/08/20			N
Vendor Total:			1,624.86									
NUTEL001 NU-TEL COMMUNICATIONS OF NJ												
	20-00306	03/17/20	REFURB CONFERENCE CALL PHONE									
	1	POLYCOM SOUNDSTATION II	150.00	0-01-26-310-310-255	B PUBLIC BLDG&GROUNDS-TELECOMMUN/PHONES/TE	P 39830	03/17/20	06/05/20	06/08/20	20204389		N
	2	SHIPPING	18.00	0-01-26-310-310-255	B PUBLIC BLDG&GROUNDS-TELECOMMUN/PHONES/TE	P 39830	03/17/20	06/05/20	06/08/20	20204389		N
Vendor Total:			168.00									
OCEAN002 OCEAN COUNTY POWER SPORTS												
	20-00485	05/18/20	2020 BLANKET LG QUADS/SXS's		B							
	2	6/02 OIL FILTERS	64.74	0-01-28-390-390-214	B BEACH PATROL-MOTOR VEHICLE PARTS	P 39831	05/18/20	06/08/20	06/08/20	20406093		N
	3	5/19 OIL FILTERS & SUPPLIES	275.22	0-01-28-390-390-214	B BEACH PATROL-MOTOR VEHICLE PARTS	P 39831	05/18/20	06/08/20	06/08/20	20404862		N
	4	5/20 OIL FILTERS & SUPPLIES	67.45	0-01-28-390-390-214	B BEACH PATROL-MOTOR VEHICLE PARTS	P 39831	05/18/20	06/08/20	06/08/20	20404965		N
Vendor Total:			407.41									
OCEAN005 OCEAN COUNTY VEHICLE SERVICES												
	20-00097	01/17/20	2020 BLANKET FOR TRUCK WASH/PA		B							
	6	TRUCK WASH MAY	140.00	0-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 39832	05/07/20	06/05/20	06/08/20	2478849-853		N
	7	WASH PAD WASHES MAY	30.00	0-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 39832	05/07/20	06/05/20	06/08/20	2478849-853		N
Vendor Total:			170.00									
ONECA001 ONE CALL CONCEPTS, INC.												
	20-00046	01/10/20	2020 BLANKET FOR MARK OUTS		B							
	6	MAY MARK OUTS	52.91	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9736	01/10/20	06/08/20	06/08/20	0055542		N
Vendor Total:			52.91									

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
OPTIM010 OPTIMUM												
	20-00008	01/08/20	2020 BLANKET FOR CABLE/INT		B							
	51	1701 N OCEAN AVE TO 6/21/20	150.96	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39833	05/07/20	06/05/20	06/08/20	TO 6/21/20		N
	52	PUBLIC WORKS TO 6/21/20	150.95	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39833	05/07/20	06/05/20	06/08/20	TO 6/21/20		N
	53	SEASIDE PARK PD TO 6/21/20	163.97	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39833	05/07/20	06/05/20	06/08/20	TO 6/21/20		N
	54	MUNICIPAL COURT TO 6/21/20	69.94	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39833	05/07/20	06/05/20	06/08/20	TO 6/21/20		N
	55	37 J ST-TEEN CENTER TO 6/21/20	99.89	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39833	05/07/20	06/05/20	06/08/20	TO 6/21/20		N
	56	1400 SUITE B TO 6/21/20	110.39	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39833	05/07/20	06/05/20	06/08/20	TO 6/21/20		N
	57	LG HQ 1400 N OCEAN 6/1-6/30	218.80	0-01-31-440-440-254	B TELEPHONE CHARGES	P 39833	01/08/20	06/05/20	06/08/20	104161052/6-20		N
			964.90									
		Vendor Total:	964.90									
PAYCH002 PAYCHEX OF NEW YORK-(PREVIEW)												
	20-00020	01/08/20	2020 BLANKET FOR PAY REVIEW		B							
	11	PAY PREREVIEW 4/6	583.76	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 39834	06/04/20	06/05/20	06/08/20	182728		N
		Vendor Total:	583.76									
PMCON006 PM CONSULTANTS LLC												
	20-00554	06/08/20	SRVCS RENDERED 5/22-6/5/20									
	1	SRVCS RENDERED 5/22-6/5/20	5,527.50	0-01-20-130-130-264	B FINANCIAL ADMIN-SERVICES, MISC.	P 39835	06/08/20	06/08/20	06/08/20			N
		Vendor Total:	5,527.50									
REMIN001 REMINGTON & VERNICK												
	20-00517	05/28/20	Community Rating Srvcs 2020									
	1	Community Rating Srvcs 2020	1,905.50	0-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 39836	05/28/20	06/05/20	06/08/20	1528T052-1		N
		Vendor Total:	1,905.50									
RIOSU010 RIO SUPPLY INC												
	20-00506	05/22/20	METER YOKES AND LOCK NUTS									
	1	Y501 IRON YOKE PIECE	405.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9737	05/22/20	06/05/20	06/08/20	32810		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								
RIOSU010 RIO SUPPLY INC												
	20-00506	05/22/20	METER YOKES AND LOCK NUTS	Continued								
	2	5/8	YOKE LOCK NUT	40.00	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9737	05/22/20	06/05/20	06/08/20 32810	N
				445.00								
	Vendor Total:			445.00								
SEABO010 SEABOARD WELDING SUPPLY, INC												
	20-00047	01/10/20	2020 BLANKET FOR WELDING		B							
	6	MAY 2020	WELDING CYLINDERS	102.00	0-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 39837	01/10/20	06/08/20	06/08/20 910849	N
	Vendor Total:			102.00								
SERVP010 SERVPRO OF TOMS RIVER												
	20-00324	03/24/20	2020 DISINFECTION BLANKET		B							
	3	4/21-5/1	SERVICE	5,800.00	0-01-55-001-000-034	B	2020 COVID-19 RECOVERY EXPENSES	P 39838	03/24/20	06/05/20	06/08/20 4538461	N
	4	5/5-5/15	SERVICE	5,800.00	0-01-55-001-000-034	B	2020 COVID-19 RECOVERY EXPENSES	P 39838	05/21/20	06/05/20	06/08/20 4538460	N
				11,600.00								
	Vendor Total:			11,600.00								
SHRED015 SHRED IT USA LLC												
	20-00023	01/08/20	2020 BLANKET FOR SHRED SERVICE		B							
	15	5/13	SHRED SERVICE PICK UP	68.13	0-01-43-490-490-208	B	MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 39839	01/08/20	06/05/20	06/08/20 8129856062	N
	Vendor Total:			68.13								
SIGNU001 SIGN UP SIGNS LLC												
	20-00463	05/13/20										
	1		Full color aluminum sign	600.00	0-01-55-001-000-034	B	2020 COVID-19 RECOVERY EXPENSES	P 39840	05/13/20	06/05/20	06/08/20 SPPD51120	N
	Vendor Total:			600.00								
SMART001 SANDRA MARTIN												
	20-00515	05/28/20	2/26/20 PLANNING BD MEETING									
	1	2/26/20	PLANNING BD MEETING	250.00	0-01-21-180-180-264	B	PLANNING BD-SERVICES, MISC.	P 39841	05/28/20	06/05/20	06/08/20	N

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	
VANWI005 VAN WICKLE AUTO SUPPLY, INC.															
	20-00076	01/14/20	2020 BLANKET FOR MISC PARTS		B										
	14	5/26	MISC PARTS/SUPPLIES	202.00		0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 39846	04/03/20	06/05/20	06/08/20	449431		N	
	Tracking Id: 000000062 DPW VEHICLE SHOP INVENTORY														
	Vendor Total:		202.00												
VERIZ001 VERIZON WIRELESS CELLULAR															
	20-00158	02/06/20	2020 BLANKET CELL PHONES		B										
	13		CELL PHONE SERVICE - MAY	1,307.51		0-01-31-440-440-254	B TELEPHONE CHARGES	P 39847	05/07/20	06/05/20	06/08/20	9855229827		N	
	14		CELL SERVICE TO MAY	42.13		0-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P 9738	02/06/20	06/05/20	06/08/20	9855229827		N	
	15		CELL SERVICE TO MAY	42.13		0-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P 3811	02/06/20	06/05/20	06/08/20	9855229827		N	
				1,391.77											
	20-00163	02/06/20	2020 blanket for wifi		B										
	6	5/23/2020	WIFI	274.13		0-01-31-440-440-254	B TELEPHONE CHARGES	P 39847	03/05/20	06/05/20	06/08/20	9855229828		N	
	20-00170	02/10/20	2020 BLANKET FOR PD WIRELESS		B										
	6		WIFI SERVICE TO 5/31/20	760.23		0-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	P 39847	05/07/20	06/08/20	06/08/20	9855543961		N	
	Vendor Total:		2,426.13												
WRIST010 WRISTBAND RESOURCES															
	20-00449	05/06/20	2020 BEACH SEASON WRISTBANDS												
	1		GREEN	120.00		0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39848	05/06/20	06/05/20	06/08/20	C120025204		N	
	2		RED	120.00		0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39848	05/06/20	06/05/20	06/08/20	C120025204		N	
	3		KELLY GREEN	120.00		0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39848	05/06/20	06/05/20	06/08/20	C120025204		N	
	4		PINK	120.00		0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39848	05/06/20	06/05/20	06/08/20	C120025204		N	
	5		QUICK PRINT PLATE	40.00		0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39848	05/06/20	06/05/20	06/08/20	C120025204		N	
	6		PURPLE	120.00		0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39848	05/06/20	06/05/20	06/08/20	C120025204		N	
	7		TIE DYE	120.00		0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39848	05/06/20	06/05/20	06/08/20	C120025204		N	
	8		TIGER STRIPE	330.00		0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39848	05/06/20	06/05/20	06/08/20	C120025204		N	
	9		SKY BLUE	120.00		0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39848	05/06/20	06/05/20	06/08/20	C120025204		N	
	10		NEON BLUE	120.00		0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39848	05/06/20	06/05/20	06/08/20	C120025204		N	
	11		NEON ORANGE	120.00		0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39848	05/06/20	06/05/20	06/08/20	C120025204		N	
	12		AQUA	330.00		0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39848	05/06/20	06/05/20	06/08/20	C120025204		N	
	13		AMERICAN FLAG	330.00		0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39848	05/06/20	06/05/20	06/08/20	C120025204		N	
	14		BLUE STRIPES	120.00		0-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 39848	05/06/20	06/05/20	06/08/20	C120025204		N	

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Total Purchase Orders:	67	Total P.O. Line Items:	196	Total List Amount:	91,514.63	Total Void Amount:	0.00				
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	79,260.40	0.00	0.00	79,260.40
WATER SEWER OPERATING BUDGET	0-09	6,032.72	0.00	0.00	6,032.72
MARINA UTILITY OPERATING BUDGET	0-27	<u>351.61</u>	<u>0.00</u>	<u>0.00</u>	<u>351.61</u>
Year Total:		85,644.73	0.00	0.00	85,644.73
FEDERAL AND STATE GRANTS	G-01	4,819.90	0.00	0.00	4,819.90
TRUST OTHER FUND:	T-12	1,050.00	0.00	0.00	1,050.00
Total of All Funds:		<u><u>91,514.63</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>91,514.63</u></u>