

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Received Date Range: 07/08/20 to 07/21/20
 Include Non-Budgeted: Y

Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASBUR020 ASBURY PARK PRESS/GANNETT NJ												
	20-00018	01/08/20	2020 BLANKET FOR ADVERTISING		B							
	22	INVOICE	0002469703	3,016.59	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	A	02/21/20	07/20/20		0002469703	N
			Vendor Total:	3,016.59								
ATLAN040 ATLANTIC PRINTING COMPANY,												
	20-00629	07/01/20	case files									
	1	evidence/property envelopes		323.25	0-01-25-240-240-203	B POLICE-PRINTING AND BINDING	A	07/01/20	07/17/20		12769	N
			Vendor Total:	323.25								
BAHRS010 BAHR & SONS ELECT. CONTR. LLC												
	20-00342	04/02/20	CHANGE OUT 2 POWER PEDESTALS									
	1	CHANGE OUT 2 POWER PEDESTALS		4,612.92	0-27-55-502-502-233	B MARINA-ELECTRICAL & LIGHTING SUPPLIES	A	04/02/20	07/17/20		5561	N
			Vendor Total:	4,612.92								
BAYSH020 BAYSHORE ELECTRIC												
	20-00632	07/01/20	WELL #8 EMERGENCY REPAIRS									
	1	WELL #8 EMERGENCY REPAIRS		429.16	0-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	A	07/01/20	07/17/20		6586	N
	2	LABOR		412.50	0-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	A	07/01/20	07/17/20		6586	N
				841.66								
			Vendor Total:	841.66								
BENSH005 BEN SHAFFER RECREATION INC												
	20-00643	07/07/20	SWING PARTS									
	1	JENSEN 2-3/8" OD GALVANIZED		144.00	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	A	07/07/20	07/20/20		BS20-366GP	N
	2	JENSEN - WRENCH FOR SHACKLES		5.40	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	A	07/07/20	07/20/20		BS20-366GP	N

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BENSH005 BEN SHAFFER RECREATION INC												
	20-00643	07/07/20	SWING PARTS									
	3		FREIGHT	29.35	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	A	07/07/20	07/20/20		BS20-366GP	N
				178.75								
			Vendor Total:	178.75								
BESAF010 B SAFE, INC												
	20-00248	02/28/20	2020 RADIO MONITORING BLANKET			B						
	23		DECATER & OCEAN 7/1-9/30/2020	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	A	04/17/20	07/17/20		1054242	N
	24		1400 NORTH OCEAN AVE 7/1-9/30	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	A	04/17/20	07/17/20		1054243	N
	25		12TH & BARNEGAT AVE 7/1-9/30	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	A	04/17/20	07/17/20		1054244	N
	26		6TH & CENTRAL 7/1-9/30	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	A	04/17/20	07/17/20		1054245	N
	27		WELL 10 7/1/20-9/30	105.06	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	A	02/28/20	07/17/20		1054246	N
	28		1201 BARNEGAT 7/1-/9/30	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	A	04/17/20	07/17/20		1054247	N
	29		13TH AVE 7/1-9/30	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	A	05/22/20	07/17/20		1054249	N
				735.42								
	20-00249	02/28/20	2020 BURGLAR MONITOR BLANKET			B						
	4		7/1-9/30 BURG ALARM	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	A	02/28/20	07/17/20		1054250	N
	20-00693	07/21/20	J STREET INSPECTION									
	1		J STREET INSPECTION 5/1-4/30	137.50	0-27-55-502-502-255	B MARINA-TELECOMMUNICATION CHARGES	A	07/21/20	07/21/20			N
	2		1400 M OCEAN 5/1-4/30/21	135.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	A	07/21/20	07/21/20			N
	3		12TH & BARNEGAT 5/1-4/30/21	107.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	A	07/21/20	07/21/20			N
				379.50								
			Vendor Total:	1,219.98								
BLUEW005 BLUE WAVE PRINTING, LLC												
	20-00575	06/15/20	CODE/CONSTRUCTION UNIFORMS									
	1		PLATINUM CORE 365 POLO	357.00	0-01-22-195-195-223	B CODE/CONSTRUCTION-CLOTHING & UNIFORM	A	06/15/20	07/17/20		06056	N
	2		CLASSIC CORE 365 POLO	105.00	0-01-22-195-195-223	B CODE/CONSTRUCTION-CLOTHING & UNIFORM	A	06/15/20	07/17/20		06056	N
	3		PLATINUM CORE 365 POLO	26.00	0-01-22-195-195-223	B CODE/CONSTRUCTION-CLOTHING & UNIFORM	A	06/15/20	07/17/20		06056	N
	4		GRAPHITE TEAM 365 POLO	24.00	0-01-22-195-195-223	B CODE/CONSTRUCTION-CLOTHING & UNIFORM	A	06/15/20	07/17/20		06056	N
	5		SILVER DEVON & JONES POLO	35.00	0-01-22-195-195-223	B CODE/CONSTRUCTION-CLOTHING & UNIFORM	A	06/15/20	07/17/20		06056	N

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BLUEW005 BLUE WAVE PRINTING, LLC											
	20-00575	06/15/20	CODE/CONSTRUCTION UNIFORMS	Continued							
	6		CHARCOAL ADAMS OPTIMUM CAPS	204.00	0-01-22-195-195-223	B	06/15/20	07/17/20		06056	N
				751.00							
	Vendor Total:			751.00							
BONNI010 BONNIE R PETERSON, ESQ											
	20-00616	06/26/20	JUNE PROSECUTOR SERVICES								
	1		JUNE PROSECUTOR SERVICES	2,625.00	0-01-25-275-275-207	B	06/26/20	07/17/20		JUNE/2020	N
	20-00671	07/16/20	JULY PROSECUTOR SERVICE								
	1		JULY PROSECUTOR SERVICE	2,625.00	0-01-25-275-275-207	B	07/16/20	07/20/20			N
	Vendor Total:			5,250.00							
CITTA010 CITTA,HOLZAPFEL,ZABARSKY											
	20-00675	07/17/20	PROF SRVCS RENDERED 25912								
	1		PROF SRVCS RENDERED 25912	9,765.19	0-01-20-155-155-207	B	07/17/20	07/20/20		25912	N
	Vendor Total:			9,765.19							
CLAYT010 CLAYTON BLOCK CO. INC.											
	20-00634	07/02/20	STEP REPAIR MATERIALS								
	1		2X8X5' LIMESTONE TRED	43.64	0-09-55-502-502-220	B	07/02/20	07/20/20		153592944	N
	2		2X12X6' LIMESTONE TRED	65.81	0-09-55-502-502-220	B	07/02/20	07/20/20		153592944	N
	3		SAKRETTE MORTAR MIX 80 LB	12.50	0-09-55-502-502-220	B	07/02/20	07/20/20		153592944	N
	4		SAKRETTE CONCRETE MIX 80 LB	9.20	0-09-55-502-502-220	B	07/02/20	07/20/20		153592944	N
				131.15							
	Vendor Total:			131.15							
CMRS0010 CMRS-FP											
	20-00682	07/17/20	ADD POSTAGE TO MACHINE								
	1		ADD POSTAGE TO MACHINE	500.00	0-01-20-100-100-202	B	07/17/20	07/20/20			N
	2		ADD POSTAGE TO MACHINE	800.00	0-01-20-145-145-202	B	07/17/20	07/20/20			N

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FEDEX010 FEDEX												
	20-00465	05/14/20	2020 BLANKET FOR SHIPPING		B							
	2	5/27	SHIP TO HACH	24.71	0-09-55-502-502-202	B WATER/SEWER-POSTAGE AND EXPRESS CHARGES	A	05/14/20	07/17/20		7-037-59462	N
	Vendor Total:			24.71								
FYRFY001 FYR-FYTER SALES SERVICE INC.												
	20-00534	06/03/20	2020 B&G/VEHICLE FIRE EXT BLKT		B							
	5		EXT INSPECTION& SERVICE	472.50	0-01-26-310-310-235	B PUBLIC BLDGS/GRNDS-FIRE & SAFETY EQUIP	A	06/03/20	07/17/20		107944	N
	20-00535	06/03/20	2020 MARINA FIRE EXT BLANKET		B							
	4		FIRE EXT INSP	101.31	0-27-55-502-502-235	B MARINA-FIRE & SAFETY EQUIP & SUPPLIES	A	06/29/20	07/17/20		107941	N
	Vendor Total:			573.81								
GREAT015 GREAT AMERICA FINANCIAL SVCS												
	20-00016	01/08/20	2020 BLANKET FOR STAMP MACHINE		B							
	14		STANDART SERVICE	190.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	A	06/16/20	07/17/20		27350229	N
	15		METER RENTAL	65.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	A	06/16/20	07/17/20		27350229	N
	16		LATE FEE	26.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	A	06/16/20	07/17/20		27350229	N
				<u>281.00</u>								
	Vendor Total:			281.00								
GREG0001 GREGORY J. HOCK, ESQUIRE												
	20-00659	07/13/20	Planning Board Legal Services									
	1		General File 5/26-6/22/2020	224.00	0-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	A	07/13/20	07/17/20		6/23/2020	N
	20-00660	07/13/20	FARGERSTEN 6-23-20									
	1		FARGERSTEN 6-23-20	399.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	A	07/13/20	07/17/20			N
	Vendor Total:			623.00								
HBARB001 H.BARBER & SONS,INC												
	20-00623	06/30/20	BEACH CLEANER PARTS									
	1		FINISHER LEFT OUTSIDE	203.76	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	A	06/30/20	07/17/20		BL34789	N
			Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
	2		FINISHER RT. OUTSIDE	203.76	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	A	06/30/20	07/17/20		BL34789	N

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HBARB001 H.BARBER & SONS,INC Continued											
20-00623 06/30/20 BEACH CLEANER PARTS Continued											
Tracking Id: 0000000162 BARBER BEACH RAKE 2017											
3	UPS GROUND		19.22	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	A	06/30/20	07/17/20		BL34789	N
Tracking Id: 0000000162 BARBER BEACH RAKE 2017											
			426.74								
Vendor Total:			426.74								
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ											
20-00005 01/08/20 2020 BLANKET FOR DENTAL INS B											
9	AUG DENTAL SERVICE		3,189.98	0-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	A	04/24/20	07/20/20		294424468	N
Vendor Total:			3,189.98								
HUNTE010 HUNTER JERSEY PETERBILT											
20-00608 06/26/20 GARBAGE TRUCK #14 PARTS											
1	GEAR-RMAN		1,070.78	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	A	06/26/20	07/17/20		x205124906:01	N
Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022											
2	GEAR-RMAN (CORE)		562.50	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	A	06/26/20	07/17/20		x205124906:01	N
Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022											
3	BELT-POLY 8 RIBS X 2600 ORION		73.02	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	A	06/26/20	07/17/20		x205124906:01	N
Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022											
4	RUSH SHIPPING		20.00	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	A	06/26/20	07/17/20		x205124906:01	N
Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022											
			1,726.30								
20-00635 07/02/20 TRUCK 14 PARTS											
1	(Bw) BRAKE VALVE *D		146.66	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	A	07/02/20	07/17/20		x205125586:01	N
2	BEZEL-LOUVER-AIR OUTLET-HVA		23.10	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	A	07/02/20	07/17/20		x205125586:01	N
3	LOUVER-GRILLE		209.76	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	A	07/02/20	07/17/20		x205125586:01	N
			379.52								
Vendor Total:			2,105.82								
JCPL0010 JCP & L											
20-00009 01/08/20 2020 BLANKET FOR ELECTRIC/ STL B											
124	1406B NORTH OCEAN AVE TO 7/14		50.12	0-01-31-430-430-251	B ELECTRICITY	A	06/04/20	07/20/20		TO 7/14/20	N

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LAVAL001 LAVALLETTE HARDWARE LLC Continued												
	20-00581	06/17/20	2020 BLANKET MISC SUPP BC/BP		B							
	4	6/15	#0004205 MISC SUPPLIES	41.54	0-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	A	06/17/20	07/17/20		0004205	N
	Vendor Total:			92.38								
MIRAC010 MIRACLE CHEMICAL CO												
	20-00022	01/08/20	2020 BLANKET FOR CHLORINE		B							
	5		15% SODIUM HYPOCHLORITE 7/10	725.94	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	A	06/15/20	07/17/20		42465	N
	Vendor Total:			725.94								
MRKEY010 MR KEYS INC/BRICK LOCKSMITH												
	20-00620	06/30/20	DUPLICATE CONSTRUCTION KEYS									
	1		DUPLICATE CONSTRUCTION KEYS	117.00	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	A	06/30/20	07/17/20		34338	N
	Vendor Total:			117.00								
MUNIC002 MUNICIPAL CAPITAL CORPORATION												
	20-00116	01/28/20	2020 BLANKET FOR KIOSKS		B							
	8		52 OF 60 PARKING KIOSK SYSTEM	3,997.12	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	A	06/19/20	07/21/20		4534140720	N
	Vendor Total:			3,997.12								
NETCA001 NETCARRIER INC.												
	20-00011	01/08/20	2020 BLANKET FOR PHONE SERVICE		B							
	8		JULY PHONE SERVICE	534.47	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/15/20	07/17/20		659340	N
	Vendor Total:			534.47								
OCEAN005 OCEAN COUNTY VEHICLE SERVICES												
	20-00097	01/17/20	2020 BLANKET FOR TRUCK WASH/PA		B							
	8		TRUCK WASH JUNE	210.00	0-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	A	05/07/20	07/17/20		2485774-780	N
	9		WASH PAD WASHES JUNE	30.00	0-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	A	05/07/20	07/17/20		2485774-780	N
				240.00								
	Vendor Total:			240.00								

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OPTIM010 OPTIMUM												
	20-00008	01/08/20	2020 BLANKET FOR CABLE/INT		B							
	69	1700 N OCEAN AVE	7/8-8/7	190.11	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/20/20		123558016/7-20	N
	70	CODE 313 SW. CENTRAL	7/8-8/7	228.13	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/20/20		123255018/7-20	N
	71	MARINA 143 K ST	7/8-8/7	151.23	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/20/20		123947011/7-20	N
	72	39 J ST	7/8-8/7	151.23	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/20/20		7/8-8/7	N
				<u>720.70</u>								
	Vendor Total:			720.70								
PACEA005 PACE ANALYTICAL SERVICES INC												
	20-00209	02/18/20	2020 EPA UCMR4 SMPL COLLECTION		B							
	3	7/02 ANALYTICAL SAMPLING		580.00	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	A	02/18/20	07/20/20		207080132	N
	Vendor Total:			580.00								
PMCON006 PM CONSULTANTS LLC												
	20-00688	07/20/20	FINANCIAL SRVCS 7/6-7/19/20									
	1	FINANCIAL SRVCS 7/6-7/19/20		8,580.00	0-01-20-130-130-264	B FINANCIAL ADMIN-SERVICES, MISC.	A	07/20/20	07/20/20		JULY	N
	Vendor Total:			8,580.00								
PREST010 PRESTIGE AUTO SPA												
	19-00077	01/11/19	2019 BLANKET FOR CAR WASHES		B							
	28	DEC FULL CAR WASHES		51.76	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	A	01/11/19	07/17/20		1618	N
	Vendor Total:			51.76								
REMIN001 REMINGTON & VERNICK												
	19-00164	02/06/19	ENGINEERING SERV REHAB WELL #9		B							
	17	ENGINEERING SERV REHAB WELL #9		915.00	9-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	A	02/06/19	07/21/20		1528U071-16	N
	19-01199	11/14/19	PHASE 3 PLANNING AND DEIGN SER		B							
	12	PHASE 3 PLANNING AND DEIGN SER		10,316.25	W-08-99-128-000-001	B ORD 1910 W/S REPLAC PHASE III A SEC 20	A	11/14/19	07/21/20		1528U073-10	N
	20-00689	07/21/20	J Street Well House Upgrades									
	1	J Street Well House Upgrades		1,120.50	0-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	A	07/21/20	07/21/20		1528U074-3	N

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SERVP010 SERVPRO OF TOMS RIVER												
	20-00324	03/24/20	2020 DISINFECTION BLANKET		B							
	5	JUNE SERVICE		2,200.00	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	A	05/21/20	07/17/20		4538580	N
	Vendor Total:			2,200.00								
SHRED015 SHRED IT USA LLC												
	20-00023	01/08/20	2020 BLANKET FOR SHRED SERVICE		B							
	16	6/10 SHRED SERVICE PICK UP		65.49	0-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	A	06/04/20	07/17/20		8180031061	N
	20-00615	06/26/20	POLICE SHRED SERVICE									
	1	9/05/19 OFF SITE SHRED SERVICE		160.29	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	A	06/26/20	07/17/20		8128277187	N
	2	11/27/19 OFF SITE SHRED SERVIC		160.29	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	A	06/26/20	07/17/20		8128706266	N
	3	12/24/19 OFF SITE SHRED SERVIC		160.29	9-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	A	06/26/20	07/17/20		8128911574	N
				480.87								
	Vendor Total:			546.36								
SPRAQ005 SPRAGUE OPERATING RESOURCES LL												
	20-00147	02/04/20	2020 BLANKET FOR DIESEL		B							
	14	6/30 #30WINTERMIX C-ULSD		527.44	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	A	02/04/20	07/17/20		00010539517	N
	15	7/07 #30WINTERMIX C-ULSD		782.82	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	A	07/15/20	07/17/20		00010541835	N
				1,310.26								
	Vendor Total:			1,310.26								
STAND010 STANDARD INSURANCE CO												
	20-00012	01/08/20	2020 BLANKET FOR ST LT & LIFE		B							
	8	JULY/2020 ST LT & LIFE		1,873.21	0-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	A	06/19/20	07/20/20		00142744/07-20	N
	Vendor Total:			1,873.21								
STATE040 STATE TOXICOLOGY LABORATORY												
	20-00574	06/15/20	applicant testing									
	1	20L003793		45.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	A	06/15/20	07/17/20			N
	2	20L003794		45.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	A	06/15/20	07/17/20			N
	3	20L003795		45.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	A	06/15/20	07/17/20			N
	4	20L003796		45.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	A	06/15/20	07/17/20			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
STATE040 STATE TOXICOLOGY LABORATORY Continued												
	20-00574	06/15/20	applicant testing			Continued						
	5	20L003797		45.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	A	06/15/20	07/17/20			N
	6	20L003798		45.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	A	06/15/20	07/17/20			N
	7	20L003799		45.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	A	06/15/20	07/17/20			N
	8	20L003800		45.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	A	06/15/20	07/17/20			N
	9	20L003801		45.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	A	06/15/20	07/17/20			N
	10	20L003802		45.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	A	06/15/20	07/17/20			N
				<u>450.00</u>								
	Vendor Total:			450.00								
THEBR005 THE BRAIN ANEURYSM FOUNDATION												
	20-00622	06/30/20	REFUND OF USE OF FACILITIES									
	1	REFUND OF USE OF FACILITIES		860.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	A	06/30/20	07/17/20		RESO 2020-128	N
	Vendor Total:			860.00								
THEST020 THE STAR LEDGER												
	20-00017	01/08/20	2020 BLANKET FOR ADVERTISING			B						
	23	6/23 MEETING NOTICE		136.50	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	A	02/28/20	07/17/20		0009643574	N
	Vendor Total:			136.50								
TRI-B010 TRI-BORO FIRST AID SQUAD												
	20-00683	07/17/20	2ND QTR FUNDING									
	1	2ND QTR FUNDING		17,500.00	0-01-25-260-260-209	B AID TO VOL AMBULANCE-OTHER CONTRACTUAL I A		07/17/20	07/20/20			N
	Vendor Total:			17,500.00								
UNITE002 UNITED HEALTHCARE INS COMPANY												
	20-00007	01/08/20	2020 BLANKET FOR VISION CARE			B						
	8	AUG VISION CARE PLAN		690.16	0-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	A	01/08/20	07/20/20		734888305036	N
	Vendor Total:			690.16								

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
WAGEW001 WAGEWORKS, INC.												
	20-00019	01/08/20	2020 BLANKET FOR WAGEWORKS		B							
	6	JUNE 2020		75.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	A	05/19/20	07/17/20		INV2198943	N
	Vendor Total:			75.00								
WWGRA010 W W GRAINGER INC												
	20-00490	05/18/20	JANITORIAL SUPPLIES									
	1	TOUGH GUY SIDE GATE COTTON MOP		85.92	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	A	05/18/20	07/17/20		9535383088	N
	20-00561	06/11/20	DPW W/S SUPPLIES									
	1	POWER FIRST 7.9"L CABLE TIE		24.25	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	A	06/11/20	07/17/20		9557850600	N
	2	POWER FIRST 14.5"L CABLE TIE		23.50	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	A	06/11/20	07/17/20		9557850600	N
	3	ML KISHIGO SAFETY VEST L		154.08	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	A	06/11/20	07/17/20		9557850600	N
	4	ML KISHIGO SAFETY VEST XL		77.04	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	A	06/11/20	07/17/20		9557850600	N
	5	GOLDLINE 15" RUBBER BUNGEE		14.10	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	A	06/11/20	07/17/20		9557850600	N
	6	CONDOR NITRILE 3.15MIL XL GLVS		177.60	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	A	06/11/20	07/17/20		9564041656	N
	7	CONDOR POLYURETHANE COATED		68.40	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	A	06/11/20	07/17/20		9557850600	N
	8	RIGID REPLACEMENT CUTTINGWHEEL		30.36	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	A	06/11/20	07/17/20		9557850600	N
	9	CONDOR NITRILE 3.15MIL XL GLVS		17.76	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	A	07/09/20	07/17/20		9558928785	N
	10	CONDOR NITRILE 3.15MIL XL GLVS		17.76	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	A	07/09/20	07/17/20		9559181764	N
	11	CONDOR NITRILE 3.15MIL XL GLVS		26.64	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	A	07/09/20	07/17/20		9559181756	N
	12	CONDOR NITRILE 3.15MIL XL GLVS		26.64	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	A	07/09/20	07/17/20		9559181772	N
				658.13								
	20-00625	06/30/20	DROP BOX FOR VIOLATIONS									
	1	SALSBURY INDUSTRIES		107.07	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	A	06/30/20	07/20/20		9575838371	N
	2	wireless Doorbell		24.37	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	A	06/30/20	07/20/20		9575838371	N
				131.44								
	20-00627	06/30/20	DPW SUPPLIES									
	1	JUSTRITE TYPE II GAS CAN		87.08	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	A	06/30/20	07/17/20		9576385521	N
	2	FLOOR MARKING TAPE 3"		12.85	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	A	06/30/20	07/17/20		9576157342	N
	3	MIXED FILAMENT BROOM 30"		39.43	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	A	06/30/20	07/17/20		9576385521	N
	4	MICHIGAN BRUSH TAN HANDLE 60"		9.46	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	A	06/30/20	07/17/20		9576385521	N
				148.82								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA010 W W GRAINGER INC												
Continued												
20-00638 07/06/20 SOAP DISPENSERS												
	1		SAN JAMAR 800mL LIQUID DISPNSR	308.88	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	A	07/06/20	07/20/20		9579922254	N
Vendor Total:				1,333.19								
XEROX001 XEROX CORPORATION												
20-00679 07/17/20 METER READ												
	1		METER READ	145.75	0-01-43-490-490-203	B MUNI COURT-PRINTING AND BINDING	A	07/17/20	07/20/20		010642448	N
Vendor Total:				145.75								
XEROX006 XEROX FINANCIAL												
20-00680 07/17/20 5/25-7/24 XEROX LEASE												
	1	5/25-7/24	XEROX LEASE	1,333.88	0-01-26-300-300-203	B PUBLIC WORKS-PRINTING AND BINDING	A	07/17/20	07/20/20		2159233	N
	2	5/25-7/24	XEROX LEASE	1,333.88	0-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	A	07/17/20	07/20/20		2159233	N
	3	5/25-7/24	XEROX LEASE	<u>1,333.89</u>	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	A	07/17/20	07/20/20		2159233	N
				4,001.65								
Vendor Total:				4,001.65								
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Total Purchase Orders: 69 Total P.O. Line Items: 154 Total List Amount: 129,463.50 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	104,769.41	0.00	0.00	104,769.41
WATER SEWER OPERATING BUDGET	0-09	2,725.02	0.00	0.00	2,725.02
MARINA UTILITY OPERATING BUDGET	0-27	6,430.69	0.00	0.00	6,430.69
Year Total:		113,925.12	0.00	0.00	113,925.12
CURRENT FUND BUDGET	9-01	532.63	0.00	0.00	532.63
WATER SEWER OPERATING BUDGET	9-09	915.00	0.00	0.00	915.00
Year Total:		1,447.63	0.00	0.00	1,447.63
FEDERAL AND STATE GRANTS	G-01	3,375.50	0.00	0.00	3,375.50
TRUST OTHER FUND:	T-12	399.00	0.00	0.00	399.00
WATER/SEWER CAPITAL FUND	W-08	10,316.25	0.00	0.00	10,316.25
Total of All Funds:		129,463.50	0.00	0.00	129,463.50