

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 07/07/20
 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	PO Type	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							
	15	5/05	ADV	51.20	0-01-20-100-100-201	A	02/21/20	07/07/20		0004176167	N
	16	5/05	ADV	48.05	0-01-20-100-100-201	A	02/21/20	07/07/20		0004176170	N
	17	5/05	ADV	48.50	0-01-20-100-100-201	A	02/21/20	07/07/20		0004176173	N
	18	5/05	ADV	47.15	0-01-20-100-100-201	A	02/21/20	07/07/20		0004176179	N
	19	5/06	ADV	72.80	0-01-20-100-100-201	A	02/21/20	07/07/20		0004178768	N
	20	5/20	ADV	71.00	0-01-20-100-100-201	A	02/21/20	07/07/20		0004198437	N
	21	5/27	ADV	57.50	0-01-20-100-100-201	A	02/21/20	07/07/20		0004205825	N
				396.20							
	Vendor Total:			396.20							
ATT00001 AT&T MOBILITY											
	20-00127	01/30/20	2020 BLANKET - DATA IP	B							
	6		DATA IP PLAN JUNE/2020	112.96	0-01-31-440-440-254	A	01/30/20	07/06/20		287237071416/06	N
	Vendor Total:			112.96							
ATT00010 AT & T											
	20-00125	01/29/20	2020 BLANKET FOR LONG DISTANCE	B							
	7		JUNE LONG DISTANCE SERVICE	60.54	0-01-31-440-440-254	A	01/29/20	07/06/20		6/24/20	N
	Vendor Total:			60.54							
BESAF010 B SAFE, INC											
	20-00536	06/03/20	SERVICE CALL WELL 9								
	1		REPLACE ALARM SENSOR IN WELL 9	115.00	0-09-55-502-502-210	A	06/03/20	07/06/20		1053733	N
	Vendor Total:			115.00							

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BRICK002 BRICK TOWNSHIP MUA												
	20-00030	01/09/20	2020 BLANK FOR WATER TESTING		B							
	10	JUNE	LAB TESTS-COLISURE	225.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	A	01/09/20	07/06/20		IO-00316	N
	Vendor Total:			225.00								
CARLU005 CARLUCICO, LEONE, DIMON, DOYLE												
	20-00586	06/18/20	COAH COUNCIL SERVICE									
	1	COAH	COUNCIL SERVICE	315.00	0-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	A	06/18/20	07/06/20		88257	N
	Vendor Total:			315.00								
CELLC005 CELLCO PARTNERSHIP												
	20-00003	01/08/20	2020 BLANKET FOR GPS		B							
	15	APR	GPS SERVICE	133.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	A	01/08/20	07/06/20		INV19875092	N
	16	APR	GPS15/SEC UPDATE SERVICE	21.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	A	06/24/20	07/06/20		INV19875092	N
	17	APR	GPS SERVICE	57.00	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	A	01/08/20	07/06/20		INV19875092	N
	18	APR	15/SEC UPDATE SERVICE	3.00	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	A	06/24/20	07/06/20		INV19875092	N
				214.00								
	Vendor Total:			214.00								
CICCO001 CICONI FARMS, INC												
	20-00566	06/12/20	DO NOT EXCEED \$100.00									
	1	plant	supplies	84.10	0-01-27-335-335-221	B ENVIRONMENTAL COMMITTEE-CONFERENCE/MEETI	A	06/12/20	07/06/20		5177	N
	Vendor Total:			84.10								
COAST025 COASTAL SOLUTIONS INC												
	20-00021	01/08/20	2020 BLANKET FOR IT SERVICES		B							
	6	JUNE	BILLING	420.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	A	03/05/20	07/06/20		77006	N
	20-00588	06/22/20	DISPLAYPORT ADAPTER VGA FEMALE									
	1	DISPLAYPORT	ADAPTER VGA FEMALE	103.56	0-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	A	06/22/20	07/06/20		76670	N
	Vendor Total:			523.56								

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CORBI001 CORBI PRINTING CO., INC.												
	20-00497	05/20/20	SPECIAL COMPLAINT									
	1		SPECIAL COMPLAINT	360.00	0-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	A	05/20/20	07/06/20		200271	N
	2		S&H	54.00	0-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	A	05/20/20	07/06/20		200271	N
	3		TRAFFIC TICKETS	360.00	0-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	A	05/20/20	07/06/20		200271	N
	4		S&H	54.00	0-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	A	05/20/20	07/06/20		200271	N
	5		LABELS	155.00	0-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	A	05/20/20	07/06/20		200271	N
	6		S&H	30.00	0-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	A	05/20/20	07/06/20		200271	N
				<u>1,013.00</u>								
	Vendor Total:			1,013.00								
COUNT010 COUNTY OF OCEAN												
	20-00631	07/01/20	8/15/2020 PAYMENT									
	1		8/15/2020 PAYMENT	1,191,317.85	0-01-55-001-000-004	B COUNTY TAXES PAYABLE	A	07/01/20	07/07/20			N
	20-00652	07/07/20	OC Fire/911 Dispatch									
	1		OC Fire/911 Dispatch	44,735.49	0-01-42-265-265-209	B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	A	07/07/20	07/07/20			N
	Vendor Total:			1,236,053.34								
DECOT010 DECOTIIS, FITZPATRICK, COLE &												
	20-00598	06/22/20	BOND ORDINANCE PREPERATION									
	1		BOND ORDINANCE PREPERATION	952.60	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	A	06/22/20	07/06/20		229195	N
	20-00601	06/22/20	RECEIVE NJIB FORMA NUMBERS									
	1		RECEIVE NJIB FORMA NUMBERS	50.00	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	A	06/22/20	07/06/20		229171	N
	Vendor Total:			1,002.60								
EARTH001 EARTHCAM, INC												
	20-00004	01/08/20	2020 BLANKET FOR WEB CAM		B							
	6		JULY WEB CAM SERVICE	250.00	0-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	A	01/08/20	07/07/20		WS0705201227	N
	Vendor Total:			250.00								

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EASTE008 EASTERN AUTO PARTS												
20-00048	01/10/20	2020	BLANKET FOR MISC PARTS		B							
36	6/16		MISC PARTS	144.20	0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	A	02/13/20	07/06/20		9IV2235890	N
			Tracking Id: 0000000035 VEH# 4 2007 FORD F-150 4x4 PICK-UP SER#7NA76596									
37	6/16		MISC PARTS	149.05	0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	A	05/21/20	07/06/20		9IV236080	N
			Tracking Id: 0000000035 VEH# 4 2007 FORD F-150 4x4 PICK-UP SER#7NA76596									
38	6/17		MISC PARTS	119.06	0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	A	05/21/20	07/06/20		9IV236168	N
			Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4 SER#VEC75829									
39	6/18		MISC PARTS	40.43	0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	A	05/21/20	07/06/20		9IV236412	N
			Tracking Id: 0000000035 VEH# 4 2007 FORD F-150 4x4 PICK-UP SER#7NA76596									
40	6/18		MISC PARTS	346.73	0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	A	01/10/20	07/06/20		9IV236413	N
			Tracking Id: 0000000035 VEH# 4 2007 FORD F-150 4x4 PICK-UP SER#7NA76596									
41	6/18		MISC PARTS	34.78	0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	A	07/06/20	07/06/20		9IV236564	N
			Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4 SER#VEC75829									
42	6/22		MISC PARTS	238.40	0-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	A	07/06/20	07/06/20		9IV237017	N
			Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4 SER#VEC75829									
				1,072.65								
Vendor Total:				1,072.65								
EMERG002 EMERGENCY EQUIPMENT SALES LLC												
20-00354	04/07/20		GFG MULTTI METER W/CALIB KIT									
1			GFG MULTTI METER W/CALIB KIT	1,009.78	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	A	04/07/20	07/06/20		20-0385	N
2			FORENCICS GAS LEAK DETECTOR	139.10	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	A	04/07/20	07/06/20		20-0385	N
3			SHIPPING	43.50	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	A	04/07/20	07/06/20		20-0385	N
				1,192.38								
20-00436	05/01/20		REPAIRS TO @4521									
1			REPAIRS TO @4521	1,871.00	0-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	A	05/01/20	07/06/20		20-0458	N
Vendor Total:				3,063.38								
FARRO010 FARRO'S FAR OUT TEES, INC												
20-00568	06/15/20		FIRE COMPANY VESTS									
1			SUPPLIED VESTS	63.00	0-01-25-265-265-203	B FIRE DEPT-PRINTING AND BINDING	A	06/15/20	07/06/20		81141	N
2			RADIANCE VEST	96.00	0-01-25-265-265-203	B FIRE DEPT-PRINTING AND BINDING	A	06/15/20	07/06/20		81141	N

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FARRO010 FARRO'S FAR OUT TEES, INC												
	20-00568	06/15/20	FIRE COMPANY VESTS	Continued								
	3		PATTERN SETUP	25.00	0-01-25-265-265-203	B	FIRE DEPT-PRINTING AND BINDING	A	06/15/20	07/06/20	81141	N
				184.00								
			Vendor Total:	184.00								
FEDEX010 FEDEX												
	20-00126	01/29/20	2020 BLANKET FOR SHIPPING SERV		B							
	4	5/22	SHIP TO ENTERMAN RAVIN CO	26.18	0-01-25-240-240-202	B	POLICE-POSTAGE AND EXPRESS CHARGES	A	01/29/20	07/06/20	7-026-12026	N
	5	5/22	SHIP TO GI	31.42	0-01-25-240-240-202	B	POLICE-POSTAGE AND EXPRESS CHARGES	A	01/29/20	07/06/20	7-026-12026	N
	6	5/27	SHIP TO DRAGER	108.16	0-01-25-240-240-202	B	POLICE-POSTAGE AND EXPRESS CHARGES	A	01/29/20	07/06/20	7-031-28580	N
	7	5/27	DEL TO NUTEL COMM	12.07	0-01-20-130-130-202	B	FINANCIAL ADMIN-POSTAGE AND EXPRESS CHAR	A	01/29/20	07/06/20	7-031-28580	N
				177.83								
			Vendor Total:	177.83								
FILEB005 FILE BANK												
	20-00589	06/22/20	STORAGE 7/1/2020-7/31/2020									
	1		STORAGE 7/1/2020-7/31/2020	1,141.98	0-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	A	06/22/20	07/06/20	0100348	N
			Vendor Total:	1,141.98								
FYRFY001 FYR-FYTER SALES SERVICE INC.												
	20-00534	06/03/20	2020 B&G/VEHICLE FIRE EXT BLKT		B							
	4		EXT INSPECTION	52.79	0-01-26-310-310-235	B	PUBLIC BLDGS/GRNDS-FIRE & SAFETY EQUIP	A	06/03/20	07/06/20	107942	N
			Vendor Total:	52.79								
GENTI005 GENTILINI CHEVROLET LLC												
	20-00261	03/03/20	2020 CHEVROLET TAHOE									
	1		2020 CHEVROLET TAHOE	50,000.00	0-01-44-901-901-263	B	Acquisition of Police Vehicle 2020-CHEVY	A	03/03/20	07/07/20	SO2653	N
			Vendor Total:	50,000.00								

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HIERI010 HIERING, DUPIGNAC, STANZIONE												
	20-00610	06/26/20	PUBLIC DEFENDER SERVICE TO 4/1									
	1		PUBLIC DEFENDER SERVICE TO 4/1	385.00	0-01-43-495-495-207	B PUBLIC DEFENDER-LEGAL SERVICES	A	06/26/20	07/06/20		53281	N
	Vendor Total:			385.00								
HOMAN005 HOLMAN, FRENIA, ALLISON PC												
	20-00617	06/26/20	AUDIT SERVICE MAY/2020									
	1		AUDIT SERVICE MAY/2020	2,000.00	0-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	A	06/26/20	07/06/20		43967	N
	Vendor Total:			2,000.00								
INTEG005 INTEGRATED TECHNICAL SYSTEMS												
	20-00583	06/17/20										
	1		Thermal receipt paper	632.00	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	A	06/17/20	07/06/20		Y1941	N
	2		freight	55.00	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	A	06/17/20	07/06/20		Y1941	N
				<u>687.00</u>								
	Vendor Total:			687.00								
JCPL0010 JCP & L												
	20-00009	01/08/20	2020 BLANKET FOR ELECTRIC/ STL			B						
	122		MASTER ACCOUNT-ELECTRIC TO6/19	2,071.19	0-01-31-430-430-251	B ELECTRICITY	A	06/04/20	07/06/20		95008642678	N
	123		MASTER WATER TO 6/18/20	3,997.53	0-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	A	01/08/20	07/06/20		95008642679	N
				<u>6,068.72</u>								
	Vendor Total:			6,068.72								
JENNA010 JENNA GEISINGER												
	20-00618	06/26/20	TRANSCRIBE MINUTS Jan2020									
	1		TRANSCRIBE MINUTS 1/15/20	675.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	A	06/26/20	07/06/20		002	N
	20-00640	07/06/20	1/23/20 MEETING MINUTES									
	1		1/23/20 MEETING MINUTES-WS	150.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	A	07/06/20	07/06/20		005	N

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JENNA010 JENNA GEISINGER												
	20-00640	07/06/20	1/23/20 MEETING MINUTES	Continued								
	2	1/23/20	MEETING MINUTES	50.00	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	A	07/06/20	07/06/20	005	N
				<u>200.00</u>								
			Vendor Total:	875.00								
KEYHA005 KEY HARBOR MARINA												
	20-00478	05/14/20	2020 BLANKET FOR GAS		B							
	10	5/31	GAS FOR PO BOATS	44.54	G-01-41-714-014-003	B	2020 Pump Out Boat Pollution Solution	A	05/14/20	07/06/20	011426-10313	N
	11	6/20	GAS FOR PO BOATS	49.00	G-01-41-714-014-003	B	2020 Pump Out Boat Pollution Solution	A	05/14/20	07/06/20	011827-17513	N
	12	6/20	GAS FOR PO BOATS	93.27	G-01-41-714-014-003	B	2020 Pump Out Boat Pollution Solution	A	05/14/20	07/06/20	011828-17513	N
	13	6/27	GAS FOR PO BOATS	111.07	G-01-41-714-014-003	B	2020 Pump Out Boat Pollution Solution	A	05/14/20	07/06/20	011965-08213	N
	14	6/29	GAS FOR PO BOATS	40.45	G-01-41-714-014-003	B	2020 Pump Out Boat Pollution Solution	A	05/14/20	07/06/20	012049-09413	N
				<u>338.33</u>								
			Vendor Total:	338.33								
KLEVA002 KLEVA, JOHN												
	20-00633	07/01/20	REIMBURSE PETTY CASH									
	1		STAPLES - NOTEBOOKS	4.88	0-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE	A	07/01/20	07/06/20		N
	2		HOME DEPOT-TOOLS PAINT FASTENE	31.68	0-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE	A	07/01/20	07/06/20		N
	3		HOME DEPOT-ALUM SHEET FLASHING	16.79	0-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE	A	07/01/20	07/06/20		N
	4		AMAZON - RIVET TOOL + RIVETS	29.84	0-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE	A	07/01/20	07/06/20		N
	5		W MARINE - DOCK CLEATS	29.83	0-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE	A	07/01/20	07/06/20		N
	6		AMAZON - FLASHLIGHTS	36.24	0-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE	A	07/01/20	07/06/20		N
	7		AMAZON - REUSABLE LATEX GLOVES	15.72	0-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE	A	07/01/20	07/06/20		N
	8		AMAZON - DISPOS LATEX GLOVES	27.71	0-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE	A	07/01/20	07/06/20		N
	9		TRAILER PTS SUPERSTORE- LIGHTS	30.25	0-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE	A	07/01/20	07/06/20		N
	10		PRINTER INK	59.87	0-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE	A	07/01/20	07/06/20		N
	11		ACE - DOCK CLEATS #10	47.93	0-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE	A	07/01/20	07/06/20		N
	12		AMAZON - DOCK CLEATS #8	28.77	0-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE	A	07/01/20	07/06/20		N
				<u>359.51</u>								
			Vendor Total:	359.51								

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MCANJ005 MCANJ-LDF												
	20-00641	07/06/20	2020 MEMBERSHIP-MARTIN									
	1		2020 MEMBERSHIP-MARTIN	100.00	0-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES	A	07/06/20	07/06/20			N
	Vendor Total:			100.00								
MRKEY010 MR KEYS INC/BRICK LOCKSMITH												
	20-00607	06/23/20	INTERIOR BOROHALL DND KEYS(SM)									
	1		DUPLICATE KEYS	18.00	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	A	06/23/20	07/06/20		34252	N
	Vendor Total:			18.00								
NJDIV010 NJ DIV OF ALCOHOL.BEV.CONTROL												
	20-00645	07/07/20	2020-2021 liquor license renew									
	1		2020-2021 liquor license renew	15.00	0-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES	A	07/07/20	07/07/20			N
	Vendor Total:			15.00								
OCMUN010 OC MUNICIPAL JOINT INS FUND												
	20-00653	07/07/20	JIF ASSESSMENT									
	1		JIF ASSESSMENT	11,000.00	0-27-55-502-502-260	B MARINA-INSURANCE	A	07/07/20	07/07/20			N
	2		JIF ASSESSMENT	7,000.00	0-27-55-502-502-260	B MARINA-INSURANCE	A	07/07/20	07/07/20			N
	3		JIF ASSESSMENT	41,156.00	0-09-55-502-502-260	B WATER SEWER INSURANCE	A	07/07/20	07/07/20			N
	4		JIF ASSESSMENT	54,000.00	0-09-55-502-502-260	B WATER SEWER INSURANCE	A	07/07/20	07/07/20			N
	5		JIF ASSESSMENT	143,000.00	0-01-23-215-215-260	B WORKERS COMPENSATION INS-INSURANCE	A	07/07/20	07/07/20			N
	6		JIF ASSESSMENT	91,000.00	0-01-23-210-210-260	B INSURANCE GENERAL LIABILITY	A	07/07/20	07/07/20			N
				<u>347,156.00</u>								
	Vendor Total:			347,156.00								
ONECA001 ONE CALL CONCEPTS, INC.												
	20-00046	01/10/20	2020 BLANKET FOR MARK OUTS			B						
	7		JUNE MARK OUTS	52.91	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	A	01/10/20	07/06/20		0065542	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						
	58	1700 N OCEAN AVE	6/8-7/7	189.69	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/06/20		123558016/6-20	N
	59	CODE 313 SW. CENT	TO 7/07/20	4.05	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/06/20		123255018/7-20	N
	60	39 J ST	4/08 - 7/07	151.23	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/06/20		123712018/7-20	N
	61	MARINA 143 K ST	6/8-7/7	151.23	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/06/20		123947011/6-20	N
	62	1701 N OCEAN AVE	TO 7/21/20	150.96	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/06/20		TO 7/21/20	N
	63	PUBLIC WORKS	TO 7/21/20	150.95	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/06/20		TO 7/21/20	N
	64	SEASIDE PARK PD	TO 7/21/20	163.97	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/06/20		TO 7/21/20	N
	65	MUNICIPAL COURT	TO 7/21/20	69.94	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/06/20		TO 7/21/20	N
	66	37 J ST-TEEN CENTER	TO 7/21/20	99.89	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/06/20		TO 7/21/20	N
	67	1400 SUITE B	TO 7/21/20	110.39	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/06/20		TO 7/21/20	N
	68	LG HQ 1400 N OCEAN	7/1-7/30	438.02	0-01-31-440-440-254	B TELEPHONE CHARGES	A	06/05/20	07/06/20		104161052/7-20	N
				<u>1,680.32</u>								

Vendor Total: 1,680.32

PINEB002 PINE BEACH AUTO BODY												
	20-00531	06/02/20	PAINT NEW PD TAHOE (2709)									
	1	PREP&REFINISH FRONT/REAR DOORS		800.00	0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	A	06/02/20	07/06/20		35EE7786	N
		Tracking Id: 000000161 #2709 2020 CHEVY TAHOE										

Vendor Total: 800.00

PMCON006 PM CONSULTANTS LLC												
	20-00647	07/07/20	financial services 6/25-7/5/20									
	1	financial services 6/25-7/5/20		6,063.75	0-01-20-130-130-264	B FINANCIAL ADMIN-SERVICES, MISC.	A	07/07/20	07/07/20			N

Vendor Total: 6,063.75

REMIN001 REMINGTON & VERNICK												
	20-00648	07/07/20	General Engineering Services									
	1	inv 1528t051-5.1r		1,231.50	0-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	A	07/07/20	07/07/20		1528T051-5.1R	N
	2	inv 1528t051-5.2r		704.00	0-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	A	07/07/20	07/07/20		1528T051-5.2R	N
				<u>1,935.50</u>								

Vendor Total: 1,935.50

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
SAFET010 SAFETY-KLEEN SYSTEMS, INC												
	20-00096	01/17/20	2020 BLANKET FOR PARTS WASHER		B							
	2		30G PARTS WASHER SOLVENT	371.90	0-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	A	01/17/20	07/06/20		83409341	N
	3		FUEL SURCHARGE	10.18	0-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	A	01/17/20	07/06/20		83409341	N
				382.08								
			Vendor Total:	382.08								
SEABO010 SEABOARD WELDING SUPPLY, INC												
	20-00047	01/10/20	2020 BLANKET FOR WELDING		B							
	7		JUNE 2020 WELDING CYLINDERS	102.00	0-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	A	01/10/20	07/06/20		911992	N
			Vendor Total:	102.00								
SEASI020 SEASIDE PARK BD OF EDUCATION												
	20-00651	07/07/20	Aug 1 2020 tax payment									
	1		Aug 1 2020 tax payment	172,979.00	0-01-55-001-000-001	B SCHOOL TAXES PAYABLE-SEASIDE PK BD OF ED	A	07/07/20	07/07/20			N
			Vendor Total:	172,979.00								
SEASI040 SEASIDE PARK SERVICE CENTER												
	20-00582	06/17/20	2009 EXPEDITION A/C REPAIRS									
	1		2009 EXPEDITION A/C REPAIRS	873.72	0-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	A	06/17/20	07/06/20		226038	N
			Tracking Id: 0000000084 VEH# 4500 2009 FORD EXPEDITION FIRE SX9LA00389									
			Vendor Total:	873.72								
SHARP010 SHARP ELEVATOR CO INC												
	20-00044	01/10/20	2020 BLANKET FOR ELEV MAINT		B							
	4		3ND QTR MAINT (JUL,AUG.SEP)	282.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	A	01/10/20	07/06/20		47816MAINT	N
			Vendor Total:	282.00								
SHERW010 SHERWIN WILLIAMS												
	20-00537	06/03/20	LINELAZER PARTS									
	1		QP EASYOUTFLTR244067	14.62	0-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	A	06/03/20	07/06/20		2284-1	N

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SHERW010 SHERWIN WILLIAMS												
	20-00537	06/03/20	LINELAZER PARTS	Continued								
	2		DISPLACEMENT PUMP	296.23	0-01-25-240-240-248	B	POLICE:TRAFFIC/PARKING EXPENSE	A	06/03/20	07/06/20	2284-1	N
				310.85								
			Vendor Total:	310.85								
SIGNU001 SIGN UP SIGNS LLC												
	20-00584	06/18/20	VEHICLE LETTERING FOR 2709									
	1		VEHICLE LETTERING FOR 2709	600.00	0-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	A	06/18/20	07/06/20	SSPD22520	N
			Tracking Id: 000000161 #2709 2020 CHEVY TAHOE									
			Vendor Total:	600.00								
SMART001 SANDRA MARTIN												
	20-00644	07/07/20	planning board									
	1		planning board	250.00	0-01-21-180-180-208	B	PLANNING BOARD-OTHER PROF, CONSULT & SPE	A	07/07/20	07/07/20		N
			Vendor Total:	250.00								
SPECT001 SPECTROTEL												
	20-00006	01/08/20	2020 BLANKET FOR PHONE SERVICE		B							
	8		JULY PHONE SERVICE	635.61	0-01-31-440-440-254	B	TELEPHONE CHARGES	A	06/15/20	07/06/20	9736179	N
			Vendor Total:	635.61								
SPRAQ005 SPRAGUE OPERATING RESOURCES LL												
	20-00147	02/04/20	2020 BLANKET FOR DIESEL		B							
	12	6/15	#30WINTERMIX C-ULSD	888.80	0-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	A	06/16/20	07/06/20	00010535343	N
	13	6/23	#30WINTERMIX C-ULSD	717.92	0-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	A	06/16/20	07/06/20	00010537635	N
				1,606.72								
			Vendor Total:	1,606.72								

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STATE010 STATE OF NEW JERSEY PWT												
	20-00637	07/06/20	PUB COMMUNITY WATER SYSTEM TAX									
	1		PUBLIC COMMUNITY WATER SYSTEM	126.97	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	A	07/06/20	07/06/20			N
Vendor Total:				126.97								
STEWA001 STEWART BUSINESS SYSTEMS LLC/												
	20-00403	04/22/20	2020 BLANKET PRINTER SERVICE		B							
	68		JULY DUI PRINTER	30.00	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	A	04/22/20	07/06/20		IN750525	N
	69		JULY CDOE PRINTER CAROL	30.00	0-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	A	04/22/20	07/06/20		IN750525	N
	70		JULY MAYOR'S/COUNCIL PRINTERS	102.88	0-01-20-110-110-264	B MAYOR & COUNCIL-SERVICES, MISC	A	05/06/20	07/06/20		IN750525	N
	71		JULY COURTROOM PRINTER	30.00	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	A	05/06/20	07/06/20		IN750525	N
	72		JULY WATER/T PRINTER	30.00	0-09-55-502-502-206	B WATER/SEWER-MAINTENANCE OTHER EQUIPME	A	04/22/20	07/06/20		IN750525	N
	73		JULY FINANCE PRINTER	60.00	0-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	A	04/22/20	07/06/20		IN750525	N
	74		JULY COURT ADMIN PRINTER	60.00	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	A	05/06/20	07/06/20		IN750525	N
	75		JULY FINGER PRINT PRINTER	30.00	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	A	04/22/20	07/06/20		IN750525	N
	76		JULY COURT UPSTAIRS PRINTER	51.44	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	A	05/06/20	07/06/20		IN750525	N
	77		JULY ADMIN/CLERK PRINTERS	102.88	0-01-20-100-100-206	B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	A	04/22/20	07/06/20		IN750525	N
	78		JULY LT/PAT PRINTERS	205.76	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	A	04/22/20	07/06/20		IN750525	N
	79		JULY SHIPPING	18.33	0-01-20-100-100-206	B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	A	04/22/20	07/06/20		IN750525	N
				<u>751.29</u>								
Vendor Total:				751.29								
THEST020 THE STAR LEDGER												
	20-00017	01/08/20	2020 BLANKET FOR ADVERTISING		B							
	19	5/26	MEETING NOTICE	133.40	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	A	05/28/20	07/06/20		0009615319	N
	20	6/03	MEETING NOTICE	148.90	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	A	05/28/20	07/06/20		0009625755	N
	21	6/09	MEETING NOTICE	154.40	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	A	05/28/20	07/06/20		0009630225	N
	22	6/09	MEETING NOTICE	154.40	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	A	05/28/20	07/06/20		0009630229	N
				<u>591.10</u>								
Vendor Total:				591.10								

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TREAS080 TREAS, STATE OF NJ (NJDEP)												
	20-00630	07/01/20	FY2020 NJPDES PERMIT FEE									
	1		FY2020 NJPDES PERMIT FEE	1,050.00	0-09-55-502-502-231	B NJ EIT Administrative Fees on Loans	A	07/01/20	07/06/20		200466860	N
	Vendor Total:			1,050.00								
TRUGR001 TRUGREEN LIMITED PARTNERSHIP												
	20-00360	04/08/20	2020 WEED CONTROL BLANKET			B						
	4		JUNE WEED CONTROL SERVICE	1,964.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	A	04/08/20	07/06/20		124033271	N
	Vendor Total:			1,964.00								
TWINR005 TWIN ROCKS WATER												
	20-00112	01/27/20	2020 BLANKET FOR COOLER RENTAL			B						
	33		JULY H/C COOLER RENTAL	11.00	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	A	01/27/20	07/07/20		5682562	N
	34		3 GALLON JUG	20.00	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	A	01/27/20	07/07/20		5682562	N
				31.00								
	Vendor Total:			31.00								
VANWI005 VAN WICKLE AUTO SUPPLY, INC.												
	20-00076	01/14/20	2020 BLANKET FOR MISC PARTS			B						
	17		6/16 MISC PARTS/SUPPLIES	175.00	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	A	01/14/20	07/06/20		451976	N
			Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY									
	18		6/22 MISC PARTS/SUPPLIES	10.99	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	A	07/06/20	07/06/20		452751	N
			Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY									
				185.99								
	Vendor Total:			185.99								
VERIZ001 VERIZON WIRELESS CELLULAR												
	20-00158	02/06/20	2020 BLANKET CELL PHONES			B						
	16		CELL PHONE SERVICE - JUNE	986.80	0-01-31-440-440-254	B TELEPHONE CHARGES	A	05/07/20	07/06/20		9857271046	N
	17		CELL SERVICE TO JUNE	42.13	0-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	A	02/06/20	07/06/20		9857271046	N
	18		CELL SERVICE TO JUNE	42.13	0-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	A	02/06/20	07/06/20		9857271046	N
				1,071.06								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ001 VERIZON WIRELESS CELLULAR Continued											
20-00163	02/06/20	2020	blanket for wifi		B						
	7	6/23/2020	WIFI	274.11	0-01-31-440-440-254	A	05/07/20	07/06/20		9857271047	N
20-00170	02/10/20	2020	BLANKET FOR PD WIRELESS		B						
	7	WIFI SERVICE TO 6/30/20		760.23	0-01-25-240-240-254	A	05/07/20	07/07/20		9857584810	N
Vendor Total:			2,105.40								
VERIZ010 VERIZON											
20-00121	01/29/20	2020	BLANKET FOR PHONES		B						
	13	8000 TO 6/15/20		284.54	0-01-31-440-440-254	A	05/22/20	07/06/20		8000/06-2020	N
	14	8001 TO 6/15/20		552.74	0-01-31-440-440-254	A	05/22/20	07/06/20		8001/06-2020	N
				837.28							
Vendor Total:			837.28								
WBMAS001 WB MASON CO., INC											
20-00335	04/01/20		office supplies								
	1	Flagship Recycled 30% Copy		182.10	0-01-25-240-240-216	A	04/01/20	07/06/20		209389593	N
	2	EXPO Low Odor Dry Erase		15.98	0-01-25-240-240-216	A	04/01/20	07/06/20		209389593	N
	3	Wilson Jones Accounting Pad,		15.58	0-01-25-240-240-216	A	04/01/20	07/06/20		209389593	N
	4	Paper Mate Profile Ballpoint		10.40	0-01-25-240-240-216	A	04/01/20	07/06/20		209389593	N
	5	ACCO Small Binder Clips,		7.96	0-01-25-240-240-216	A	04/01/20	07/06/20		209389593	N
	6	ACCO Medium Binder Clips,		9.96	0-01-25-240-240-216	A	04/01/20	07/06/20		209389593	N
				241.98							
20-00407	04/23/20		storage boxes								
	1	Universal Medium Duty Easy		21.81	0-01-55-001-000-034	A	04/23/20	07/06/20		209925936	N
	2	Universal Medium Duty Easy		19.19	0-01-55-001-000-034	A	04/23/20	07/06/20		209925936	N
				41.00							
20-00408	04/24/20		COPY PAPER								
	1	Flagship Recycled 30%		91.05	0-09-55-502-502-220	A	04/24/20	07/06/20		209924242	N
20-00409	04/24/20		AR WFH INK								
	1	AR WFH INK HP61XL BLACK		42.89	0-01-20-130-130-216	A	04/24/20	07/06/20		209924317	N

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WBMAS001 WB MASON CO., INC Continued												
20-00409 04/24/20 AR WFH INK Continued												
	2		AR WFH INK HP61XL TRI-COLOR	42.99	0-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	A	04/24/20	07/06/20		209924317	N
				85.88								
20-00410 04/24/20												
	1		INK CARTRIDGES - BLACK	45.99	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	04/24/20	07/06/20		209925042	N
	2		INK CARTRIDGES - TRI COLOR	67.99	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	04/24/20	07/06/20		209925042	N
				113.98								
20-00441 05/01/20 CLERK OFFICE SUPPLIES												
	1		BROTHER LABEL MAKER	19.98	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/01/20	07/06/20		210089712	N
	2		BROTHER LABELING TAPE	23.10	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/01/20	07/06/20		210089712	N
	3		WHITE OUT	14.99	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/01/20	07/06/20		210089712	N
	4		MAGNET CLIPS	3.96	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/01/20	07/06/20		210565870	N
	5		RED 5" EXPANDING FILE POCKETS	29.98	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/01/20	07/06/20		210089712	N
	6		MANILA FILE JACKETS LEGAL	20.64	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/01/20	07/06/20		210089712	N
				112.65								
20-00482 05/15/20												
	1		WIRELESS MOUSE AND KEYBOARD	38.99	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/15/20	07/06/20		210414866	N
	2		HP WFH INK	85.78	0-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	A	05/15/20	07/06/20		210414866	N
				124.77								
20-00494 05/19/20 BEACH CONTROL SUPPLIES												
	2		WINDEX	16.76	0-01-28-391-391-215	B BEACH CONTROL-JANITORIAL SUPPLIES	A	05/19/20	07/06/20		210498907	N
	3		HAND SANITIZER	23.98	0-01-28-391-391-215	B BEACH CONTROL-JANITORIAL SUPPLIES	A	05/19/20	07/06/20		210964717	N
	4		HAND SANITIZER - SMALL	19.16	0-01-28-391-391-215	B BEACH CONTROL-JANITORIAL SUPPLIES	A	05/19/20	07/06/20		21048907	N
	5		FIRST AID KITS	99.60	0-01-28-391-391-215	B BEACH CONTROL-JANITORIAL SUPPLIES	A	05/19/20	07/06/20		210650689	N
	6		PENS	21.19	0-01-28-391-391-215	B BEACH CONTROL-JANITORIAL SUPPLIES	A	05/19/20	07/06/20		210498907	N
	7		WIPES	81.58	0-01-28-391-391-215	B BEACH CONTROL-JANITORIAL SUPPLIES	A	05/19/20	07/06/20		210498907	N
				262.27								
20-00509 05/26/20 office supplies												
	1		FILE POCKET LTR 5"	12.00	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/26/20	07/06/20		210657276	N
	2		FILE POCKET LGL 5"	11.52	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/26/20	07/06/20		210657276	N
	3		COMMAND HOOKS	9.89	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/26/20	07/06/20		210657276	N
	4		FILE POCKET LTR 5"	2.80	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/26/20	07/06/20		210657276	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						
WBMAS001 WB MASON CO., INC Continued											
20-00509	05/26/20 office supplies		Continued								
	5 COPY PAPER	258.75	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/26/20	07/06/20			210696595	N
	6 FACE MASKS	49.99	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/26/20	07/06/20			210657276	N
	7 HAND SANITIZER PUMP	23.98	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/26/20	07/06/20			210965394	N
	8 HAND SANITIZER FLIP TOP	19.16	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/26/20	07/06/20			210657276	N
	9 KEY CLIP	3.77	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/26/20	07/06/20			210657276	N
	10 FILE POCKET LGL 3"	10.80	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	05/26/20	07/06/20			210657276	N
		<u>402.66</u>									
20-00551	06/05/20 OFFICE SUPPLIES										
	1 BANKERS BOXES	49.98	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	06/05/20	07/06/20			210966890	N
	2 WRITING PADS	3.74	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	06/05/20	07/06/20			210966890	N
		<u>53.72</u>									
20-00553	06/05/20 BEACH CONTROL SUPPLIES										
	1 ZIPLOC STORAGE BAGS	55.89	0-01-28-391-391-216	B BEACH CONTROL-OFFICE SUPPLIES	A	06/05/20	07/06/20			210973541	N
20-00562	06/12/20 OFFICE SUPPLIES										
	1 HAND SOAP	9.90	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	06/12/20	07/06/20			211171968	N
	2 WATER BOTTLES 16.9OZ	20.97	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	A	06/12/20	07/06/20			211171968	N
	3 WATER BOTTLES 8OZ	43.96	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	A	06/12/20	07/06/20			211171968	N
	4 BINDER CLIPS LARGE	1.96	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	06/12/20	07/06/20			211171968	N
	5 BINDER CLIPS SMALL	2.88	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	A	06/12/20	07/06/20			211171968	N
		<u>79.67</u>									
Vendor Total:		1,665.52									
WESTM001 WEST MARINE PRODUCTS INC											
20-00293	03/16/20 Circle of Life trailer wheels										
	1 PFD-FLOAT JACKET L RED	244.98	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	A	03/16/20	07/06/20			008813	N
20-00481	05/14/20 2020 BLANKET FOR MISC SUPPLIES		B								
	4 5/20 MISC SUPPLIES	224.69	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	A	05/14/20	07/06/20			009498	N
	5 5/22 MISC SUPPLIES	45.74	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	A	05/14/20	07/06/20			008209	N
	6 5/26 MISC SUPPLIES	29.88	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	A	05/14/20	07/06/20			009842	N
	7 6/08 MISC SUPPLIES	77.79	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	A	05/14/20	07/06/20			009594	N
	8 6/11 MISC SUPPLIES	43.98	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	A	05/14/20	07/06/20			000522	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
WESTM001 WEST MARINE PRODUCTS INC Continued												
	20-00481	05/14/20	2020 BLANKET FOR MISC SUPPLIES	Continued								
	9	6/12	MISC SUPPLIES	7.19	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	A	05/14/20	07/06/20		009879	N
				429.27								
20-00544 06/05/20 PFD-BOMBERJKT HIVI3												
	1		PFD-BOMBERJKT HIVI3	314.98	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	A	06/05/20	07/06/20		009728	N
	2		PFD-BOMBERJKT HIVI3	314.98	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	A	07/06/20	07/06/20		009728	N
				629.96								
			Vendor Total:	1,304.21								
WWGRA010 W W GRAINGER INC												
	20-00587	06/18/20	TOILET PAPER									
	1		TOILET PAPER	191.88	0-27-55-502-502-215	B MARINA-JANITORIAL SUPPLIES	A	06/18/20	07/06/20		9571514554	N
	2		2PLY C FOLD PAPER TOWELS	86.68	0-27-55-502-502-215	B MARINA-JANITORIAL SUPPLIES	A	06/18/20	07/06/20		9571514554	N
				278.56								
			Vendor Total:	278.56								
XEROX001 XEROX CORPORATION												
	20-00639	07/06/20	may meter read									
	1		may meter read	140.82	0-01-26-300-300-203	B PUBLIC WORKS-PRINTING AND BINDING	A	07/06/20	07/06/20			N
	2		may meter read	140.82	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	A	07/06/20	07/06/20			N
	3		may meter read	140.82	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	A	07/06/20	07/06/20			N
	4		may meter read	140.82	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	A	07/06/20	07/06/20			N
	5		may meter read	188.48	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	A	07/06/20	07/06/20			N
				751.76								
			Vendor Total:	751.76								
Total Purchase Orders: 79 Total P.O. Line Items: 206 Total List Amount: 1,854,258.03 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	1,733,048.70	0.00	0.00	1,733,048.70
WATER SEWER OPERATING BUDGET	0-09	100,886.59	0.00	0.00	100,886.59
MARINA UTILITY OPERATING BUDGET	0-27	18,680.20	0.00	0.00	18,680.20
Year Total:		<u>1,852,615.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,852,615.49</u>
FEDERAL AND STATE GRANTS	G-01	1,642.54	0.00	0.00	1,642.54
Total of All Funds:		<u><u>1,854,258.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,854,258.03</u></u>