

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Paid Date Range: 08/21/20 to 08/21/20  
 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
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AMPCO001 AMPCO ELECTRICAL INC D/B/A											
20-00725 07/30/20 TRUCK #31 ALTERNATOR											
1	ALTERNATOR (NEW)	169.99	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40071	07/30/20	08/13/20	08/21/20	31869	N
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050											
2	BATTERIES (WITH CORES)	399.80	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40071	07/30/20	08/13/20	08/21/20	31869	N
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050											
		569.79									
Vendor Total:		569.79									

ANNHA010 ANN HAYES											
20-00747 08/04/20 enviro reimbusment home depot											
1	enviro reimbusment home depot	54.35	0-01-27-335-335-228	B	ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 40072	08/04/20	08/13/20	08/21/20		N
Vendor Total:		54.35									

ASBUR020 ASBURY PARK PRESS/GANNETT NJ											
20-00018 01/08/20 2020 BLANKET FOR ADVERTISING											
23	7/2-7/22/20 ADVERTISING	800.66	0-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 40073	07/14/20	08/19/20	08/21/20	0003461218	N
Vendor Total:		800.66									

BAHRS010 BAHR & SONS ELECT. CONTR. LLC											
20-00619 06/30/20 REPAIR 5 POWER PEDESTALS											
1	REPAIR 5 POWER PEDESTALS	0.00	0-27-55-502-502-209	B	MARINA-OTHER CONTRACTUAL ITEMS	P 3829	06/30/20	08/14/20	08/21/20	5570	N
2	REPAIR 5 POWER PEDESTALS	13,373.76	0-27-55-511-511-001	B	MARINA CAPITAL OUTLAY	P 3829	06/30/20	08/14/20	08/21/20	5570	N
		13,373.76									
Vendor Total:		13,373.76									

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>BIGFO005 BIG FOOT BEACH DOLLIES LLC</b>												
	20-00564	06/12/20	BIG FOOT 6 WHEELER									
	1		BIG FOOT 6 WHEELER	1,397.00	0-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S P	40074	06/12/20	08/21/20	08/21/20		N
	Vendor Total:			1,397.00								
<b>BRYSM005 BRY'S MARINE LLC</b>												
	20-00767	08/11/20	engine oil for pumpouts									
	1		engine oil for pumpouts	2,356.23	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40075	08/11/20	08/20/20	08/21/20	1	N
	Vendor Total:			2,356.23								
<b>CENTR050 CENTRAL REGIONAL SCHOOL DIST</b>												
	20-00817	08/20/20	SEPT 2020									
	1		SEPT 2020	1,083,748.20	0-01-55-001-000-002	B REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	P 40076	08/20/20	08/20/20	08/21/20		N
	Vendor Total:			1,083,748.20								
<b>CITTA010 CITTA,HOLZAPFEL,ZABARSKY</b>												
	20-00802	08/19/20	srvcs rendered 25984-25985									
	1		srvcs rendered 25984-25985	6,827.05	0-01-20-155-155-207	B LEGAL SERVICES	P 40077	08/19/20	08/20/20	08/21/20	25984,85	N
	Vendor Total:			6,827.05								
<b>CLAYT020 CLAYTON N STERLING ASSOC INC</b>												
	20-00775	08/12/20	2020-2021 renewal									
	1		2020-2021 renewal	1,000.00	0-01-23-210-210-260	B INSURANCE GENERAL LIABILITY	P 40078	08/12/20	08/21/20	08/21/20		N
	Vendor Total:			1,000.00								
<b>CMEAS010 CME ASSOCIATES</b>												
	20-00780	08/12/20	LIGHT #0262614									
	1		LIGHT #0262614	385.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1272	08/12/20	08/14/20	08/21/20	0262614	N
	Vendor Total:			385.00								

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<b>COMPS005 COMPSYCH CORPORATION</b>												
	20-00746	08/04/20	2020 guidance resources									
	1		2020 guidance resources	1,845.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40079	08/04/20	08/14/20	08/21/20	20090544	N
	Vendor Total:			1,845.00								
<b>COOPE001 COOPER ELECTRIC SUPPLY CO.</b>												
	20-00668	07/15/20	TROUBLESHOOT WELL 9 GENERATOR									
	1		TROUBLESHOOT AC POWER ALARM	427.50	0-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	P 9778	07/15/20	08/19/20	08/21/20	S041195673.001	N
	2		TRAVEL AND MILEAGE	436.90	0-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	P 9778	07/15/20	08/19/20	08/21/20	S041195673.001	N
				864.40								
	Vendor Total:			864.40								
<b>DECOT010 DECOTIIS, FITZPATRICK, COLE &amp;</b>												
	20-00743	08/04/20	PROFESSIONAL SRVCS THRU 6-30									
	1		PROFESSIONAL SRVCS THRU 6-30	475.00	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 40080	08/04/20	08/12/20	08/21/20		N
	20-00744	08/04/20	5/8/20 CONFRENCE CALL ZABARASK									
	1		5/8/20 CONFRENCE CALL ZABARASK	25.00	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 40080	08/04/20	08/13/20	08/21/20		N
	20-00745	08/04/20	PHONE CONFRENCE WITH PAM HILLA									
	1		PHONE CONFRENCE WITH PAM HILLA	75.00	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 40080	08/04/20	08/13/20	08/21/20		N
	Vendor Total:			575.00								
<b>DEPEN010 DEPENDABILITEES</b>												
	20-00414	04/27/20	LIFEGUARD 2020 UNIFORMS									
	1		RED RING SHORT SLEEVE	955.50	0-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209	N
	2		XXL	2.00	0-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209	N
	3		NAVY SHORTS	969.00	0-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209	N
	4		LADIES SHORTS	493.00	0-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209	N
	5		RED STITCH SHORT	704.00	0-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209	N
	6		NAVY STITCH SHORT	256.00	0-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209	N
	7		NAVY SWEATPANTS	782.00	0-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209	N
	8		RAIN JACKET	1,363.00	0-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209	N
	9		WHITE LONG SLEEVE	176.00	0-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209	N
	10		XXL	2.00	0-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209	N

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DEPEN010 DEPENDABILITEES Continued												
20-00414 04/27/20 LIFEGUARD 2020 UNIFORMS Continued												
	11		LONG SLEEVE NAVY	704.00	0-01-28-390-390-212	B	BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209 N
	12		NAVY HOODED	1,400.00	0-01-28-390-390-212	B	BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209 N
	13		XXL	4.00	0-01-28-390-390-212	B	BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209 N
	14		MESH HAT	425.00	0-01-28-390-390-212	B	BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209 N
	15		BUCKET HAT	202.50	0-01-28-390-390-212	B	BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209 N
	16		WHITE TANK	130.00	0-01-28-390-390-212	B	BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209 N
	17		XXL	2.00	0-01-28-390-390-212	B	BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209 N
	18		WHITE RING SPUN	162.00	0-01-28-390-390-212	B	BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209 N
	19		XXL	2.00	0-01-28-390-390-212	B	BEACH PATROL-CLOTHING & UNIFORMS	P 40081	04/27/20	08/11/20	08/21/20	I2209 N
				8,734.00								
	Vendor Total:			8,734.00								
EMERG002 EMERGENCY EQUIPMENT SALES LLC												
	19-01240	12/02/19	REPAIRS HEADLIGHTS ON 4515									
	1		REPAIRS HEADLIGHTS ON 4515	372.75	9-01-25-265-265-264	B	FIRE DEPT.-SERVICES, MISC.	P 40082	12/02/19	08/20/20	08/21/20	20-0221 N
	20-00377	04/15/20	REPAIRS TO 4515 & ELECTRICAL									
	1		REPAIRS TO 4515 & ELECTRICAL	3,297.47	0-01-25-265-265-264	B	FIRE DEPT.-SERVICES, MISC.	P 40082	04/15/20	08/12/20	08/21/20	20-0380 N
	20-00546	06/05/20	repairs to #4541									
	1		repairs to #4541	1,455.00	0-01-25-265-265-220	B	FIRE DEPT: MATERIALS/SUPPLIES	P 40082	06/05/20	08/12/20	08/21/20	20-0542 N
	Vendor Total:			5,125.22								
FILEB005 FILE BANK												
	20-00740	08/04/20	standard retrieval & scan									
	1		standard retrieval & scan	77.22	0-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 40083	08/04/20	08/14/20	08/21/20	0101589 N
	20-00777	08/12/20	8/4/20 STORAGE RETRIEVAL									
	1		8/4/20 STORAGE RETRIEVAL	196.75	0-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 40083	08/12/20	08/20/20	08/21/20	0101680 N
	20-00778	08/12/20	MAY STORAGE									
	1		MAY STORAGE	1,141.98	0-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 40083	08/12/20	08/20/20	08/21/20	0098749 N
	Vendor Total:			1,415.95								

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<b>FYRFY001 FYR-FYTER SALES SERVICE INC.</b>												
	20-00684	07/17/20	BORO HALL SPRINKLER INSPECTION									
	1		ANNUAL SPRINKLER INSPECTION	300.00	0-01-26-310-310-235	B PUBLIC BLDGS/GRNDS-FIRE & SAFETY EQUIP	P 40084	07/17/20	08/13/20	08/21/20	108600	N
	Vendor Total:			300.00								
<b>GARDE003 WOODS MACHINERY</b>												
	20-00727	07/30/20	T770 FILTERS									
	1		FILTER, OIL ENG	103.88	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40085	07/30/20	08/20/20	08/21/20	P25289	N
			Tracking Id: 000000162 BOBCAT T770									
	2		FILTER, AIR OUT	211.16	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40085	07/30/20	08/20/20	08/21/20	P25289/P25454	N
			Tracking Id: 000000162 BOBCAT T770									
	3		FILTER, AIR	144.86	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40085	07/30/20	08/20/20	08/21/20	P25289/P25454	N
			Tracking Id: 000000162 BOBCAT T770									
	4		FILTER, FUEL T4	162.30	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40085	07/30/20	08/20/20	08/21/20	P25289/P25454	N
			Tracking Id: 000000162 BOBCAT T770									
	5		FILTER, OIL HYDR	112.26	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40085	07/30/20	08/20/20	08/21/20	P25289/P25454	N
				734.46								
	Vendor Total:			734.46								
<b>GREAT015 GREAT AMERICA FINANCIAL SVCS</b>												
	20-00016	01/08/20	2020 BLANKET FOR STAMP MACHINE			B						
	17		STANDART SERVICE	190.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40086	06/16/20	08/14/20	08/21/20	27550579	N
	18		METER RENTAL	65.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40086	06/16/20	08/14/20	08/21/20	27550579	N
				255.00								
	Vendor Total:			255.00								
<b>GREGO001 GREGORY J. HOCK, ESQUIRE</b>												
	20-00779	08/12/20	PB/2020-2 LIGHT									
	1		PB/2020-2 LIGHT	252.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1271	08/12/20	08/14/20	08/21/20		N
	Vendor Total:			252.00								

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<b>GTBMI010 GTBM INC</b>												
	20-00665	07/15/20	sanitizer --covid									
			1 diamond disinfectant &	350.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 40087	07/15/20	08/21/20	08/21/20	0000026744	N
			Vendor Total:	350.00								
<b>HOOVE010 HOOVER TRUCK CENTERS INC</b>												
	20-00721	07/28/20	BRAKE SHOES TRUCK #11/STOCK									
			1 BRAKE SHOE	182.40	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40088	07/28/20	08/13/20	08/21/20	90982T	N
			Tracking Id: 0000000150 VEH #11 2017 PETERBILT TRUCK-ROLLOFF DPW M409196									
			2 CORE DEPOSIT	105.60	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40088	07/28/20	08/13/20	08/21/20	90982T	N
			Tracking Id: 0000000150 VEH #11 2017 PETERBILT TRUCK-ROLLOFF DPW M409196									
			3 16.5X7.00 DRUM	279.02	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40088	07/28/20	08/13/20	08/21/20	90982T	N
			Tracking Id: 0000000150 VEH #11 #11 2017 PETERBILT TRUCK-ROLLOFF DPW M409196									
				567.02								
			Vendor Total:	567.02								
<b>INTEG005 INTEGRATED TECHNICAL SYSTEMS</b>												
	20-00708	07/22/20	thermal receipt paper									
			1 Thermal Receipt paper	1,265.00	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 40089	07/22/20	08/11/20	08/21/20	Y1961	N
			2 freight	100.00	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 40089	07/22/20	08/11/20	08/21/20	Y1961	N
				1,365.00								
			Vendor Total:	1,365.00								
<b>JCPL0010 JCP &amp; L</b>												
	20-00009	01/08/20	2020 BLANKET FOR ELECTRIC/ STL			B						
			144 1406B NORTH OCEAN AVE TO 8/14	53.58	0-01-31-430-430-251	B ELECTRICITY	P 40090	01/08/20	08/20/20	08/21/20	TO 8/14/20	N
			145 METER SHOP TO 8/14/20	21.54	0-01-31-430-430-251	B ELECTRICITY	P 40090	08/19/20	08/20/20	08/21/20	TO 8/14/20	N
			146 1406C N OCEAN AVE 8/14/20	174.61	0-01-31-430-430-251	B ELECTRICITY	P 40090	08/19/20	08/20/20	08/21/20	TO 8/14/20	N
			147 1700 N OCEAN LIFEGUARD TO 8/14	27.07	0-01-31-430-430-251	B ELECTRICITY	P 40090	08/19/20	08/20/20	08/21/20	TO 8/14/20	N
			148 1406 N OCEAN AV BCH HQ TO 8/14	219.79	0-01-31-430-430-251	B ELECTRICITY	P 40090	08/19/20	08/20/20	08/21/20	TO 8/14/20	N
			149 DELANEY PLAZA TO 8/14/20	9.33	0-01-31-430-430-251	B ELECTRICITY	P 40090	08/19/20	08/20/20	08/21/20	TO 8/14/20	N
			150 1406 A N OCEAN AVE TO 8/14/20	184.28	0-01-31-430-430-251	B ELECTRICITY	P 40090	08/19/20	08/20/20	08/21/20	TO 8/14/20	N
			151 1311 N OCEAN AVE TO 8/14/20	3.10	0-01-31-430-430-251	B ELECTRICITY	P 40090	08/19/20	08/20/20	08/21/20	TO 8/14/20	N
			152 1406D N OCEAN AVE TO 8/14/20	221.64	0-01-31-430-430-251	B ELECTRICITY	P 40090	08/19/20	08/20/20	08/21/20	TO 8/14/20	N
			153 ST LIGHTING TO 8/16/20	724.87	0-01-31-435-435-253	B STREET LIGHTING	P 40090	06/04/20	08/20/20	08/21/20	TO 8/16/20	N

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JCPL0010 JCP & L											
Continued											
20-00009 01/08/20 2020 BLANKET FOR ELECTRIC/ STL Continued											
154	ST LIGHTING TO 8/16/20	3,262.24	0-01-31-435-435-253	B STREET LIGHTING	P 40090	01/08/20	08/20/20	08/21/20	TO 8/16/20		N
155	OAL & FLOOD LIGHTS TO 8/16/20	23.94	0-01-31-435-435-253	B STREET LIGHTING	P 40090	08/19/20	08/20/20	08/21/20	TO 8/16/20		N
156	TRAFFIC LIGHTS TO 8/14/20	83.17	0-01-31-435-435-253	B STREET LIGHTING	P 40090	08/19/20	08/20/20	08/21/20	TO 8/14/20		N
157	12TH AVE WATER TOWER TO 8/14	17.29	0-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9779	07/28/20	08/20/20	08/21/20	113524407/8-15		N
158	WELL 10 TO 8/14/20	174.11	0-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9779	07/28/20	08/20/20	08/21/20	TO 8/18/20		N
159	01 J & K STREET TO 8/15/20	75.27	0-27-55-502-502-251	B MARINA-ELECTRICITY	P 3830	07/20/20	08/21/20	08/21/20	114168295/0820		N
160	I ST PEDESTAL TO 8/14/20	562.56	0-27-55-502-502-251	B MARINA-ELECTRICITY	P 3830	07/20/20	08/21/20	08/21/20	TO 8/14/20		N
161	PEDESTAL I ST TO 8/14/20	300.97	0-27-55-502-502-251	B MARINA-ELECTRICITY	P 3830	08/19/20	08/21/20	08/21/20	TO 8/14/20		N
		<u>6,139.36</u>									
Vendor Total:		6,139.36									
JOSEP105 JOSEPH PONTORIERO											
20-00719 07/28/20 REFUND MARINA SLIP 57											
1	REFUND MARINA SLIP 57	1,900.00	0-27-99-900-000-001	B REFUND CONSUMER RENTS	P 3831	07/28/20	08/11/20	08/21/20	RESO#2020-174		N
Vendor Total:		1,900.00									
KEYHA005 KEY HARBOR MARINA											
20-00478 05/14/20 2020 BLANKET FOR GAS											
B											
24	8/01 GAS FOR PO BOATS	60.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40091	08/06/20	08/17/20	08/21/20	013067-08313		N
25	8/01 GAS FOR PO BOATS	60.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40091	08/06/20	08/17/20	08/21/20	13142-17113		N
26	8/03 GAS FOR PO BOATS	52.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40091	08/06/20	08/17/20	08/21/20	013168-10113		N
27	8/03 GAS FOR PO BOATS	45.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40091	08/06/20	08/17/20	08/21/20	013174-13113		N
28	8/08 GAS FOR PO BOATS	50.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40091	05/14/20	08/20/20	08/21/20	013251-17113		N
29	8/08 GAS FOR PO BOATS	48.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40091	08/19/20	08/20/20	08/21/20	013200-08513		N
		<u>315.00</u>									
Vendor Total:		315.00									
LAVAL001 LAVALLETTE HARDWARE LLC											
20-00581 06/17/20 2020 BLANKET MISC SUPP BC/BP											
B											
5	7/02 #0004119 MISC SUPPLIES	27.76	0-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 40092	06/17/20	08/11/20	08/21/20	0004119		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAVAL001 LAVALLETTE HARDWARE LLC Continued											
	20-00581	06/17/20	2020 BLANKET MISC SUPP BC/BP	Continued							
	6	7/11	#0004151 MISC SUPPLIES	22.82	0-01-28-390-390-220	B	40092	06/17/20	08/11/20	08/21/20	0004151 N
				50.58							
			Vendor Total:	50.58							
MIKEV005 MIKE VERACIERTA											
	20-00763	08/11/20	reimbursment materials								
	1		reimbursment materials	76.69	0-01-28-390-390-220	B	40093	08/11/20	08/14/20	08/21/20	N
	2		reimbursment materials	28.35	0-01-28-390-390-220	B	40093	08/11/20	08/14/20	08/21/20	N
				105.04							
			Vendor Total:	105.04							
MIRAC010 MIRACLE CHEMICAL CO											
	20-00022	01/08/20	2020 BLANKET FOR CHLORINE		B						
	6		15% SODIUM HYPOCHLORITE 8-14	858.92	0-09-55-502-502-220	B	9780	07/15/20	08/19/20	08/21/20	43092 N
			Vendor Total:	858.92							
MTEAC010 MTE ACCESSORIES INC											
	20-00274	03/06/20	FIRE 4526 LED BARS & LABOR								
	1		FIRE 4526 LED BARS & LABOR	1,695.00	0-01-25-265-265-214	B	40094	03/06/20	08/17/20	08/21/20	55017 N
	20-00729	07/30/20	4500 DODGE READILIFT								
	1		4500 DODGE READILIFT	1,900.00	0-01-25-265-265-205	B	40094	07/30/20	08/12/20	08/21/20	52453 N
			Vendor Total:	3,595.00							
NETCA001 NETCARRIER INC.											
	20-00011	01/08/20	2020 BLANKET FOR PHONE SERVICE		B						
	9		AUGUST PHONE SERVICE	534.47	0-01-31-440-440-254	B	40095	06/15/20	08/14/20	08/21/20	664760 N
			Vendor Total:	534.47							



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								
<b>NEWJE010 NEW JERSEY NATURAL GAS CO</b>											
20-00010 01/08/20 2020 BLANKET FOR NATURAL GAS				B							
66 12TH AVE SSPK SS BAR TO 8/17	38.97	0-01-31-446-446-256	B NATURAL GAS		P	40096	06/19/20	08/20/20	08/21/20	TO 8/18/20	N
67 13TH AV SSPK & BARN FRONT 8/17	27.20	0-01-31-446-446-256	B NATURAL GAS		P	40096	06/19/20	08/20/20	08/21/20	TO 8/18/20	N
68 DECATUR AV SSPK NW OCEAN-8/17	39.00	0-01-31-446-446-256	B NATURAL GAS		P	40096	06/19/20	08/20/20	08/21/20	TO 8/18/20	N
69 DECATUR AV SSPK OCEAN AVE 8/17	49.74	0-01-31-446-446-256	B NATURAL GAS		P	40096	06/19/20	08/20/20	08/21/20	TO 8/18/20	N
70 6TH AVE SSPK COR CENTRAL-8/17	65.33	0-01-31-446-446-256	B NATURAL GAS		P	40096	06/19/20	08/20/20	08/21/20	TO 8/18/20	N
71 39 J STREET TO 8/17	34.00	0-01-31-446-446-256	B NATURAL GAS		P	40096	06/19/20	08/20/20	08/21/20	TO 8/18/20	N
72 13TH AV SSPK BARNEGAT AVE 8/17	34.00	0-09-55-502-502-256	B WATER/SEWER-NATURAL GAS		P	9781	01/08/20	08/20/20	08/21/20	TO 8/18/20	N
73 1201 BARNEGAT AVE SP PUMP 8/17	27.20	0-09-55-502-502-256	B WATER/SEWER-NATURAL GAS		P	9781	01/08/20	08/20/20	08/21/20	TO 8/18/20	N
74 1616 LAKE AVE SSPK TO 8/17	39.61	0-09-55-502-502-256	B WATER/SEWER-NATURAL GAS		P	9781	01/08/20	08/20/20	08/21/20	TO 8/18/20	N
	<u>355.05</u>										
Vendor Total:	355.05										
<b>NJMMA005 NJMMA</b>											
20-00807 08/20/20 2020 MEMBERSHIP- CAPABIANCO											
1 2020 MEMBERSHIP- CAPABIANCO	250.00	0-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES		P	40097	08/20/20	08/20/20	08/21/20		N
Vendor Total:	250.00										
<b>OCEAN002 OCEAN COUNTY POWER SPORTS</b>											
20-00485 05/18/20 2020 BLANKET LG QUADS/SXS's				B							
5 7/28 SUPPLIES	99.85	0-01-28-390-390-214	B BEACH PATROL-MOTOR VEHICLE PARTS		P	40098	05/18/20	08/11/20	08/21/20	20410698	N
Vendor Total:	99.85										
<b>OCEAN005 OCEAN COUNTY VEHICLE SERVICES</b>											
20-00097 01/17/20 2020 BLANKET FOR TRUCK WASH/PA				B							
10 WASH PAD WASHES JULY	30.00	0-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS		P	40099	05/07/20	08/13/20	08/21/20	2492351-360	N
11 TRUCK WASHES JULY	245.00	0-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS		P	40099	05/07/20	08/13/20	08/21/20	2492351-360	N
	<u>275.00</u>										
Vendor Total:	275.00										
<b>OPTIM010 OPTIMUM</b>											
20-00008 01/08/20 2020 BLANKET FOR CABLE/INT				B							
80 1700 N OCEAN AVE 8/8-9/7	190.11	0-01-31-440-440-254	B TELEPHONE CHARGES		P	40100	06/05/20	08/20/20	08/21/20	123558016/8-20	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OPTIM010 OPTIMUM Continued													
	20-00008	01/08/20	2020 BLANKET FOR CABLE/INT		Continued								
	81	CODE 313 SW. CENTRAL	8/8-9/7	220.03	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40100	06/05/20	08/20/20	08/21/20	123255018/8-20	N
	82	MARINA 143 K ST	9/8-9/7	151.23	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40100	01/08/20	08/20/20	08/21/20	123947011/8-20	N
	83	39 J ST	8/8-9/7	151.23	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40100	08/19/20	08/20/20	08/21/20	8/8-9/7	N
				712.60									
	Vendor Total:			712.60									
PMCON006 PM CONSULTANTS LLC													
	20-00818	08/21/20	various financial matters										
	1	various financial matters		3,836.25	0-01-20-130-130-264	B	FINANCIAL ADMIN-SERVICES, MISC.	P 40123	08/21/20	08/21/20	08/21/20		N
	Vendor Total:			3,836.25									
PREST010 PRESTIGE AUTO SPA													
	20-00094	01/17/20	2020 BLANKET FOR CAR/TK WASHES			B							
	10	CAR WASHES-POL		9.94	0-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 40101	01/17/20	08/17/20	08/21/20	1652	N
	11	FULL CAR WASHES-DPW		6.47	0-01-26-315-315-205	B	VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 40101	01/17/20	08/17/20	08/21/20	1653	N
				16.41									
	Vendor Total:			16.41									
PURET005 PURE TOMS RIVER YOGA													
	20-00720	07/28/20	REFUND USE OF BORO FACILITIES										
	1	REFUND USE OF BORO FACILITIES		25.00	0-01-16-000-006	R	MRNA - FINANCE	P 40102	07/28/20	08/12/20	08/21/20	RESO#2020-128	N
	Vendor Total:			25.00									
REMIN001 REMINGTON & VERNICK													
	19-00164	02/06/19	ENGINEERING SERV REHAB WELL #9			B							
	18	ENGINEERING SERV REHAB WELL #9		306.00	9-09-55-502-502-208	B	WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P 9782	02/06/19	08/20/20	08/21/20	1528U071-17	N
	19-01199	11/14/19	PHASE 3 PLANNING AND DEIGN SER			B							
	13	PHASE 3 PLANNING AND DEIGN SER		4,355.50	W-08-99-128-000-001	B	ORD 1910 W/S REPLAC PHASE III A SEC 20	P 4174	11/14/19	08/20/20	08/21/20	1528U073-11	N
	20-00808	08/20/20	J STREET WELL HOUSE										
	1	J STREET WELL HOUSE		76.50	0-01-20-165-165-208	B	ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 40103	08/20/20	08/20/20	08/21/20	1528U074-4	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							
<b>WWGRA010 W W GRAINGER INC</b>											
	20-00107 01/22/20 storage requirement										
	1 solid wood frame,	15.80	0-01-25-240-240-236	B POLICE-FURNITURE AND FURNISHINGS	P 40121	01/22/20	08/14/20	08/21/20	9425312049		N
	2 Keyed Padlock, Shackle Type	39.52	0-01-25-240-240-236	B POLICE-FURNITURE AND FURNISHINGS	P 40121	01/22/20	08/14/20	08/21/20	9422859141		N
	3 Utility Trunk, Black	34.99	0-01-25-240-240-236	B POLICE-FURNITURE AND FURNISHINGS	P 40121	01/22/20	08/14/20	08/21/20	9422859141		N
	4 Leaflet Holder,	18.39	0-01-25-240-240-236	B POLICE-FURNITURE AND FURNISHINGS	P 40121	01/22/20	08/14/20	08/21/20	9422859141		N
		<u>108.70</u>									
	20-00697 07/21/20 DPW SUPPLIES										
	1 DAYTON GALVANIZED STEEL CABLE	373.80	0-01-26-305-305-220	B RECYCLING-MATERIALS	P 40121	07/21/20	08/13/20	08/21/20	9596138462		N
	2 DAYTON WIRE ROPE SLEEVE PK25	95.44	0-01-26-305-305-220	B RECYCLING-MATERIALS	P 40121	07/21/20	08/13/20	08/21/20	9596138462		N
	3 RUBBERMAIND 23 GAL REC TRASH	155.22	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40121	07/21/20	08/13/20	08/21/20	9596138462		N
	4 IVYX CLEANSER PK 25	34.84	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40121	07/21/20	08/13/20	08/21/20	9596138462		N
	5 IVYX PRECONTACT PK50	88.30	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40121	07/21/20	08/13/20	08/21/20	9596463977		N
	6 MOON AMERICAN 1" INLET NOZZLE	186.30	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40121	07/21/20	08/13/20	08/21/20	9596138462		N
	7 TOUGH GUY 24" SWEEP FACE BROOM	19.92	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40121	07/21/20	08/13/20	08/21/20	9596138462		N
	8 TOUGH GUY WOOD HANDLE NT 60"	9.42	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40121	07/21/20	08/13/20	08/21/20	9596138462		N
	9 TOUGH GUY URINAL SCREEN MELON	92.76	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40121	07/21/20	08/13/20	08/21/20	9596138462		N
	10 AIRMASTER 24" FAN	869.84	0-01-28-393-393-220	B BEACH BATHROOM-MATERIALS	P 40121	07/21/20	08/13/20	08/21/20	9596138462		N
	11 FABORY THREADED SSROD 5/16"-18	13.92	0-01-28-393-393-220	B BEACH BATHROOM-MATERIALS	P 40121	07/21/20	08/13/20	08/21/20	9596138462		N
	12 WESTWARD 1-1/8" x18" SDS PLUS	55.90	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40121	07/21/20	08/13/20	08/21/20	9596138462		N
		<u>1,995.66</u>									
	20-00700 07/21/20 HOSE FOR WASHOUT PAD										
	1 Garden Hose, Water Hose,	151.38	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9784	07/21/20	08/12/20	08/21/20	9596657610		N
	Vendor Total:	2,255.74									
<b>ZWUSA010 ZW USA INC</b>											
	20-00724 07/29/20 DOG POO BAGS										
	1 DOG WASTE ROLL 30 ROLL CASE	1,015.92	G-01-41-704-008-301	B Clean Communities Program-2015	P 40122	07/29/20	08/13/20	08/21/20	357055		N
	2 TARIFF MITIGATION ALLOWANCE	90.42	G-01-41-704-008-301	B Clean Communities Program-2015	P 40122	07/29/20	08/13/20	08/21/20	357055		N
		<u>1,106.34</u>									
	Vendor Total:	1,106.34									
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Total Purchase Orders:	75	Total P.O. Line Items:	176	Total List Amount:	1,175,957.05	Total Void Amount:	0.00				

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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

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	1,142,429.88	25.00	0.00	1,142,454.88
WATER SEWER OPERATING BUDGET	0-09	2,187.29	0.00	0.00	2,187.29
MARINA UTILITY OPERATING BUDGET	0-27	16,212.56	0.00	0.00	16,212.56
Year Total:		1,160,829.73	25.00	0.00	1,160,854.73
CURRENT FUND BUDGET	9-01	372.75	0.00	0.00	372.75
WATER SEWER OPERATING BUDGET	9-09	306.00	0.00	0.00	306.00
Year Total:		678.75	0.00	0.00	678.75
FEDERAL AND STATE GRANTS	G-01	8,931.07	0.00	0.00	8,931.07
TRUST OTHER FUND:	T-12	637.00	0.00	0.00	637.00
WATER/SEWER CAPITAL FUND	W-08	4,855.50	0.00	0.00	4,855.50
Total of All Funds:		1,175,932.05	25.00	0.00	1,175,957.05