

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Paid Date Range: 07/29/20 to 08/10/20
 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
ACTI0011 ACTION UNIFORM CO LLC											
	20-00661	07/13/20	uniform/hats/patches								
	1		dept sleeve patches	400.00	0-01-25-240-240-212	B	POLICE-UNIFORM ALLOWANCE	P 40010	07/13/20	08/10/20	08/10/20 30691 N
	2		dept ballcaps: black flex	240.00	0-01-25-240-240-212	B	POLICE-UNIFORM ALLOWANCE	P 40010	07/13/20	08/10/20	08/10/20 30691 N
	3		dept ballcaps: black flex fit	240.00	0-01-25-240-240-212	B	POLICE-UNIFORM ALLOWANCE	P 40010	07/13/20	08/10/20	08/10/20 30691 N
				880.00							
	20-00664	07/15/20	face masks--covid								
	1		black cloth adjustable face	225.00	0-01-25-240-240-212	B	POLICE-UNIFORM ALLOWANCE	P 40010	07/15/20	08/10/20	08/10/20 30708 N
	2		Black cloth adjustable face	140.00	0-01-25-240-240-212	B	POLICE-UNIFORM ALLOWANCE	P 40010	07/15/20	08/10/20	08/10/20 30708 N
				365.00							
			Vendor Total:	1,245.00							
ATT00001 AT&T MOBILITY											
	20-00127	01/30/20	2020 BLANKET - DATA IP		B						
	7		DATA IP PLAN JULY/2020	112.96	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40011	07/01/20	08/10/20	08/10/20 287237071416/07 N
			Vendor Total:	112.96							
ATT00010 AT & T											
	20-00125	01/29/20	2020 BLANKET FOR LONG DISTANCE		B						
	8		JULY LONG DISTANCE SERVICE	37.16	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40012	01/29/20	08/10/20	08/10/20 7/24/20 N
			Vendor Total:	37.16							
BERNA005 BERNARD RECENELLO											
	20-00718	07/28/20	REFUND MARINA SLIP 18								
	1		REFUND MARINA SLIP 18	2,080.00	0-27-99-900-000-001	B	REFUND CONSUMER RENTS	P 3825	07/28/20	08/10/20	08/10/20 RESO#00718 N
			Vendor Total:	2,080.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COAST025 COASTAL SOLUTIONS INC												
	20-00371	04/14/20	2020 BLANKET FOR BACK-UP/LIC S		B							
	7	JULY	NEXTGEN LICENSING	420.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40016	07/17/20	08/10/20	08/10/20	77651	N
	Vendor Total:			420.00								
COOPE001 COOPER ELECTRIC SUPPLY CO.												
	20-00699	07/21/20	ELECTRICAL SUPPLIES FOR BH									
	1	TAY	PSB3750GY GRY 1/2&3/4 PVC	61.68	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40017	07/21/20	08/10/20	08/10/20		N
	2	P&S	TP8-I TRADEMASTER WP 1G 1	3.46	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40017	07/21/20	08/10/20	08/10/20		N
	3	P&S	TP1-I TRADEMASTER WP 1 TOG	3.46	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40017	07/21/20	08/10/20	08/10/20		N
	4	PVC	012P 1/2IN SCH40 PVC PIPE	13.96	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40017	07/21/20	08/10/20	08/10/20		N
	5	PVC	034P 3/4IN SCH40 PVC PIPE	16.78	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40017	07/21/20	08/10/20	08/10/20		N
	6	CARLON	VC9983 CLEAR CEMENT	14.42	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40017	07/21/20	08/10/20	08/10/20		N
	7	P&S	2097-I 20A 125V GFI REC	128.76	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40017	07/21/20	08/10/20	08/10/20		N
	8	CARLON	E98D 1/2 TYPE LB COND	25.41	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40017	07/21/20	08/10/20	08/10/20		N
				267.93								
	Vendor Total:			267.93								
CUST0001 CUSTOM BANDAG INC												
	20-00695	07/21/20	METER TRUCK #27 TIRES									
	1	FIR	P235/75R16 DESTINATION LE2	202.92	0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 40018	07/21/20	08/10/20	08/10/20	110032407	N
			Tracking Id: 0000000091 VEH# 27 2012 GMC CANYON PICK UP 1GTJ6LF92C8132547									
	Vendor Total:			202.92								
DOWNS010 DOWNS FORD INC												
	20-00698	07/21/20	TRUCK 32 PARTS									
	1	LOCK	ASY	62.93	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40019	07/21/20	08/10/20	08/10/20	743661	N
			Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010									
	2	RUN-	DOOR	91.45	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40019	07/21/20	08/10/20	08/10/20	743661	N
			Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010									
				154.38								
	Vendor Total:			154.38								

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
EARTH001 EARTHCAM, INC												
	20-00004	01/08/20	2020 BLANKET FOR WEB CAM		B							
	8	8/20-9/20	WEB CAM SERVICE	250.00	0-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 40020	07/07/20	08/10/20	08/10/20	WS0805207447	N
	Vendor Total:			250.00								
EASTE008 EASTERN AUTO PARTS												
	20-00048	01/10/20	2020 BLANKET FOR MISC PARTS		B							
	44	7/01	MISC PARTS	15.50	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40021	07/23/20	08/10/20	08/10/20	9IV238933	N
	Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY											
	45	7/28	MISC PARTS	307.30	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40021	07/23/20	08/10/20	08/10/20	9IV244496	N
	Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010											
	46	6/17	CORE CREDIT	33.00	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40021	07/23/20	08/10/20	08/10/20	9CN048865	N
	Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010											
	Vendor Total:			289.80								
EDMUN010 EDMUNDS & ASSOCIATES, INC												
	20-00613	06/26/20	EST TAX BILL PRINTING									
	1		EST TAX BILL PRINTING	489.84	0-01-20-145-145-203	B COLLECTION OF TAXES-PRINTING OF TAX BILL	P 40022	06/26/20	08/10/20	08/10/20	20-02552	N
	2		ESTIMATED TAX BILL SET UP FEE	350.00	0-01-20-145-145-203	B COLLECTION OF TAXES-PRINTING OF TAX BILL	P 40022	07/22/20	08/10/20	08/10/20	20-02552	N
	Vendor Total:			839.84								
EMERG002 EMERGENCY EQUIPMENT SALES LLC												
	20-00346	04/02/20	3M HEAD GEAR									
	1		3M HEAD GEAR	573.75	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 40023	04/02/20	08/10/20	08/10/20		N
	2		3M PRO FACE SHIELD	320.63	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 40023	04/02/20	08/10/20	08/10/20		N
	3		TYVEK SUITS W/HOOD 4XL	459.00	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 40023	04/02/20	08/10/20	08/10/20		N
	4		TYVEK SUITS W/HOOD 2XL	459.00	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 40023	04/02/20	08/10/20	08/10/20		N
	5		TYVEK SUITS W/HOOD XL	459.00	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 40023	04/02/20	08/10/20	08/10/20		N
	6		NITRILE GLOVES XL	54.00	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 40023	04/02/20	08/10/20	08/10/20		N
	7		NITRILE GLOVES L	54.00	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 40023	04/02/20	08/10/20	08/10/20		N
	8		NITRILE GLOVES M	54.00	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 40023	04/02/20	08/10/20	08/10/20		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
EMERG002 EMERGENCY EQUIPMENT SALES LLC Continued														
	20-00346	04/02/20	3M HEAD GEAR	Continued										
			9 SHIPPING			65.00	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 40023	04/02/20	08/10/20	08/10/20		N
						<u>2,498.38</u>								
20-00359 04/07/20 PB-30 H BAR														
			1 PB-30 H BAR			230.00	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 40023	04/07/20	08/10/20	08/10/20	20-0386	N
			2 FA-6 FH AVE			53.95	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 40023	04/07/20	08/10/20	08/10/20	20-0386	N
			3 BR-5 RAKE			47.50	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 40023	04/07/20	08/10/20	08/10/20	20-0386	N
			5 25' DJ FIREHOSE			70.80	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 40023	04/07/20	08/10/20	08/10/20	20-0386	N
			6 25' DJ FIREHOSE			80.24	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 40023	04/07/20	08/10/20	08/10/20	20-0386	N
			7 50" SJ FIREHOSE			188.80	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 40023	04/07/20	08/10/20	08/10/20	20-0386	N
			8 50" SJ FIREHOSE			136.88	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 40023	04/07/20	08/10/20	08/10/20	20-0386	N
			9 2.5 FEMALE X1.5 MALE REDUCER			36.00	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 40023	04/07/20	08/10/20	08/10/20	20-0386	N
			10 HYDRANT WRENCH			75.00	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 40023	04/07/20	08/10/20	08/10/20	20-0386	N
			12 1520 1" 1/2" SABER JET NOZZLE			1,149.00	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 40023	04/07/20	08/10/20	08/10/20	20-0386	N
			13 OFM-17			79.00	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 40023	04/07/20	08/10/20	08/10/20	20-0386	N
			14 OFM-17SHIPPING			200.00	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 40023	04/07/20	08/10/20	08/10/20	20-0386	N
						<u>2,347.17</u>								
20-00547 06/05/20 REPAIRS TO #4521														
			1 REPAIRS TO #4521			2,171.02	0-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	P 40023	06/05/20	08/10/20	08/10/20		N
			Vendor Total:			7,016.57								
FARRO010 FARRO'S FAR OUT TEES, INC														
	20-00569	06/15/20	COOZIES 100 PIECES											
			1 COOZIES 100 PIECES			95.00	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40024	06/15/20	08/10/20	08/10/20	81378	N
20-00570 06/15/20 PUMP OUT T-SHIRTS														
			1 ANT JADE DOME			407.40	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40024	06/15/20	08/10/20	08/10/20	81142	N
			2 MILITARY			407.40	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40024	06/15/20	08/10/20	08/10/20	81142	N
			3 ORANGE			402.55	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40024	06/15/20	08/10/20	08/10/20	81142	N
			4 TEX ORANGE			402.55	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40024	06/15/20	08/10/20	08/10/20	81142	N
			5 SAPPHIRE			402.55	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40024	06/15/20	08/10/20	08/10/20	81142	N
			6 PATTERN SET UP			75.00	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40024	06/15/20	08/10/20	08/10/20	81142	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
FARRO010 FARRO'S FAR OUT TEES, INC														
	20-00570	06/15/20	PUMP OUT T-SHIRTS	Continued										
	7		UPCHARGE 2X			305.25	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40024	06/15/20	08/10/20	08/10/20	81142	N
						2,402.70								
	20-00705	07/22/20	pumpout boat tshirts											
	1		pumpout boat tshirts			389.40	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40024	07/22/20	08/10/20	08/10/20	81910	N
			Vendor Total:			2,887.10								
FILEB005 FILE BANK														
	20-00681	07/17/20	STORAGE 8/1-8/31/20											
	1		STORAGE 8/1-8/31/20			1,141.98	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40025	07/17/20	08/10/20	08/10/20	0101087	N
			Vendor Total:			1,141.98								
FREDF005 FRED FASTENERS & CONSTRUCTION														
	20-00656	07/13/20	SS FASTENERS											
	1		SIMPSON STRONG TIE DWP #10 3IN			473.00	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40026	07/13/20	08/10/20	08/10/20	717201	N
			Vendor Total:			473.00								
HOOVE010 HOOVER TRUCK CENTERS INC														
	20-00325	03/24/20	2020 BLANKET DIESEL EMISSIONS		B									
	2		NJ DIESEL EMISSIONS TEST			130.00	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 40027	03/24/20	08/10/20	08/10/20	43850	N
	3		NJ DIESEL EMISSIONS TEST			130.00	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 40027	03/24/20	08/10/20	08/10/20	43851	N
	4		NJ DIESEL EMISSIONS TEST			130.00	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 40027	03/24/20	08/10/20	08/10/20	43852	N
	5		NJ DIESEL EMISSIONS TEST			130.00	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 40027	03/24/20	08/10/20	08/10/20	43853	N
	6		NJ DIESEL EMISSIONS TEST			130.00	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 40027	03/24/20	08/10/20	08/10/20	43856	N
	7		NJ DIESEL EMISSIONS TEST			130.00	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 40027	03/24/20	08/10/20	08/10/20	43858	N
	8		NJ DIESEL EMISSIONS TEST			130.00	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 40027	03/24/20	08/10/20	08/10/20	53863	N
						910.00								
			Vendor Total:			910.00								
HUNTE010 HUNTER JERSEY PETERBILT														
	20-00507	05/26/20	TRUCK #31 PARTS											
	1		SWITCH-PRESSURE 2-6 PSI NC @			30.37	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40028	05/26/20	08/10/20	08/10/20		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HUNTE010 HUNTER JERSEY PETERBILT											
Continued											
20-00507 05/26/20 TRUCK #31 PARTS											
Continued											
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050											
Vendor Total: 30.37											
IMPER001 IMPERIAL BAG & PAPER CO. LLC											
20-00488 05/18/20 JANITORIAL SUPPLIES											
1	VICBAY TOILET TISSUE 2PLY	453.40	0-01-28-393-393-215	B BEACH BATHROOM-JANITORIAL SUPPLIES	P 40029	05/18/20	08/10/20	08/10/20	7083274		N
2	A1 BLEACH GAL 11008635042	164.20	0-01-28-393-393-215	B BEACH BATHROOM-JANITORIAL SUPPLIES	P 40029	05/18/20	08/10/20	08/10/20	7083274		N
3	VICBAY WHITE HAND SOAP GAL	218.10	0-01-28-393-393-215	B BEACH BATHROOM-JANITORIAL SUPPLIES	P 40029	05/18/20	08/10/20	08/10/20	7083274		N
4	TOILET TISSUE COMPACT CORELESS	288.36	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40029	05/18/20	08/10/20	08/10/20	7083274		N
5	ROLLMASTER TO COMPACT GRAY	0.10	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40029	07/28/20	08/10/20	08/10/20	7083274		N
		1,124.16									
20-00654 07/08/20 JANITORIAL SUPPLIES											
1	VICBAY TOILET TISSUE 2PLY	453.40	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40029	07/08/20	08/10/20	08/10/20	7337802		N
2	PACIFIC BLUE TOWEL WHT ROLL	792.80	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40029	07/08/20	08/10/20	08/10/20	7337802		N
3	DISP SMOKE TWIN JRT	678.80	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40029	07/08/20	08/10/20	08/10/20	7337802		N
		1,925.00									
Vendor Total: 3,049.16											
INTEG005 INTEGRATED TECHNICAL SYSTEMS											
20-00670 07/16/20 JULY CONTRACT											
1	JULY CONTRACT	1,760.00	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 40030	07/16/20	08/10/20	08/10/20	IN28534		N
Vendor Total: 1,760.00											
IWORQ005 IWORQ SYSTEMS INC											
20-00709 07/23/20 SETUP AND MAINTENANCE											
C2000001 C											
1	SETUP AND MAINTENANCE	3,500.00	0-01-22-195-195-227	B CODE ENFORCEMENT-LICENSES & FEES & DUES	P 40031	03/26/20	08/10/20	08/10/20	192888		N
Vendor Total: 3,500.00											
JCPL0010 JCP & L											
20-00009 01/08/20 2020 BLANKET FOR ELECTRIC/ STL											
B											
142	MASTER ACCOUNT-ELECTRIC T07/19	2,917.36	0-01-31-430-430-251	B ELECTRICITY	P 40032	06/04/20	08/10/20	08/10/20	95008685280		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
JCPL0010 JCP & L Continued												
	20-00009	01/08/20	2020 BLANKET FOR ELECTRIC/ STL	Continued								
	143	7/18/20	MASTER WATER TO	4,488.04	0-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9770	01/08/20	08/10/20	08/10/20	95008685281	N
				7,405.40								
			Vendor Total:	7,405.40								
JENNA010 JENNA GEISINGER												
	20-00658	07/13/20	TRANSCRIBING MINUTES									
	1		TRANSCRIBING MINUTES	325.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40033	07/13/20	08/10/20	08/10/20	004	N
			Vendor Total:	325.00								
JIMCU010 JIM CURLEY GMC TRUCK INC												
	20-00559	06/10/20	2020 PARTS BLANKET		B							
	3	7/10	MISC PARTS	30.24	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40034	06/10/20	08/10/20	08/10/20	46518	N
			Vendor Total:	30.24								
KAVA0010 VASYL OR MARIA KAVATSIUK												
	20-00751	08/06/20	TTL #16-00001 REDEMPTION									
	1		TTL #16-00001 REDEMPTION	47,356.17	T-12-56-850-000-810	B TTL Redemptions	P 593	08/06/20	08/10/20	08/10/20	TTL 16-00001	N
	2		PREMIUM	6,100.00	T-12-56-850-000-803	B Tax Sale Premiums	P 593	08/06/20	08/10/20	08/10/20	TTL 16-00001	N
				53,456.17								
			Vendor Total:	53,456.17								
KEYHA005 KEY HARBOR MARINA												
	20-00478	05/14/20	2020 BLANKET FOR GAS		B							
	15	7/03	GAS FOR PO BOATS	54.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40035	05/14/20	08/10/20	08/10/20	012169-08313	N
	16	7/03	GAS FOR PO BOATS	57.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40035	05/14/20	08/10/20	08/10/20	012235-16513	N
	17	7/05	GAS FOR PO BOATS	46.24	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40035	05/14/20	08/10/20	08/10/20	012357-17107	N
	18	7/13	GAS FOR PO BOATS	108.40	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40035	05/14/20	08/10/20	08/10/20	012521-12513	N
	19	7/13	GAS FOR PO BOATS	73.05	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40035	05/14/20	08/10/20	08/10/20	012518-12013	N
	20	7/17	GAS FOR PO BOATS	50.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40035	05/14/20	08/10/20	08/10/20	012598-16313	N
	21	7/24	GAS FOR PO BOATS	75.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40035	05/14/20	08/10/20	08/10/20	012814-11213	N
	22	7/25	GAS FOR PO BOATS	61.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40035	08/06/20	08/10/20	08/10/20	012923-17513	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
KEYHA005 KEY HARBOR MARINA												
	20-00478	05/14/20	2020 BLANKET FOR GAS	Continued								
	23	7/27	GAS FOR PO BOATS	72.00	G-01-41-714-014-003	B	2020 Pump Out Boat Pollution Solution	P 40035	08/06/20	08/10/20	08/10/20 012975-09313	N
				596.69								
			Vendor Total:	596.69								
LANES010 LANE SIGNS												
	20-00694	07/21/20	NO FEEDING WATERFOWL SIGNS									
	1	18x24	.080 ALUMINUM SIGNS	350.00	0-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 40036	07/21/20	08/10/20	08/10/20 876	N
	2	18x24	.080 ALUMINUM SIGNS	350.00	0-01-27-335-335-228	B	ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 40036	07/21/20	08/10/20	08/10/20 876	N
				700.00								
			Vendor Total:	700.00								
LAVAL001 LAVALLETTE HARDWARE LLC												
	20-00045	01/10/20	2020 BLANKET FOR MISC SUPPLIES		B							
	34	6/29	#0004101 MISC SUPPLIES	32.23	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 40037	01/10/20	08/10/20	08/10/20 0004101	N
	35	6/30	#0004104 MISC SUPPLIES	7.33	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 40037	01/10/20	08/10/20	08/10/20 0004104	N
	36	7/01	#0004114 MISC SUPPLIES	5.60	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 40037	01/10/20	08/10/20	08/10/20 0004114	N
	37	7/10	#0004148 MISC SUPPLIES	28.78	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 40037	01/10/20	08/10/20	08/10/20 0004148	N
	38	7/22	#0004261 MISC SUPPLIES	14.39	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 40037	01/10/20	08/10/20	08/10/20 0004261	N
	39	7/23	#0004264 MISC SUPPLIES	24.03	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 40037	01/10/20	08/10/20	08/10/20 0004264	N
	40	7/27	#0004284 MISC SUPPLIES	8.78	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 40037	01/10/20	08/10/20	08/10/20 0004284	N
				121.14								
			Vendor Total:	121.14								
MGLPR010 MGL FORMS-SYSTEMS, LLC												
	20-00666	07/15/20	500 season/ 200 senior badges									
	1	500 season/ 200 senior badges	1,339.00	0-01-28-391-391-203	B	BEACH CONTROL-PRINTING & BINDING	P 40038	07/15/20	08/10/20	08/10/20 173897	N	
	20-00716	07/27/20	14" FILLER SHEETS (250PK)									
	1	14" FILLER SHEETS (250PK)	195.00	0-01-20-100-100-203	B	ADMIN & EXEC-PRINTING AND BINDING	P 40038	07/27/20	08/10/20	08/10/20	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
ONECA001 ONE CALL CONCEPTS, INC.												
	20-00046	01/10/20	2020 BLANKET FOR MARK OUTS		B							
	8	JULY	MARK OUTS	41.47	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9772	01/10/20	08/10/20	08/10/20	0075542	N
	Vendor Total:			41.47								
OPTIM010 OPTIMUM												
	20-00008	01/08/20	2020 BLANKET FOR CABLE/INT		B							
	73	1701 N OCEAN AVE TO 8/21/20		150.96	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40044	06/05/20	08/10/20	08/10/20	TO 7/21/20	N
	74	PUBLIC WORKS TO 8/21/20		150.95	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40044	06/05/20	08/10/20	08/10/20	TO 7/21/20	N
	75	SEASIDE PARK PD TO 8/21/20		223.92	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40044	06/05/20	08/10/20	08/10/20	TO 7/21/20	N
	76	MUNICIPAL COURT TO 8/21/20		69.94	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40044	06/05/20	08/10/20	08/10/20	TO 7/21/20	N
	77	37 J ST-TEEN CENTER TO 8/21/20		99.89	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40044	06/05/20	08/10/20	08/10/20	TO 7/21/20	N
	78	1400 SUITE B TO 8/21/20		110.39	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40044	06/05/20	08/10/20	08/10/20	TO 7/21/20	N
	79	LG HQ 1400 N OCEAN 8/1-8/30		219.22	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40044	06/05/20	08/10/20	08/10/20	104161052/8-20	N
				1,025.27								
	Vendor Total:			1,025.27								
PKROC005 PKF O'CONNOR DAVIES, LLP												
	20-00676	07/17/20	PROF SRVCS 6/4-6/19									
	1	PROF SRVCS 6/4-6/19		5,045.00	0-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 40045	07/17/20	08/10/20	08/10/20		N
	Vendor Total:			5,045.00								
PMCON006 PM CONSULTANTS LLC												
	20-00758	08/07/20	various financial matters									
	1	various financial matters		7,590.00	0-01-20-130-130-264	B FINANCIAL ADMIN-SERVICES, MISC.	P 40046	08/07/20	08/10/20	08/10/20		N
	Vendor Total:			7,590.00								
PREST010 PRESTIGE AUTO SPA												
	20-00094	01/17/20	2020 BLANKET FOR CAR/TK WASHES		B							
	8	EXT CAR WASHES-DPW		4.75	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 40047	01/17/20	08/10/20	08/10/20	1646	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
STAMAR01 STATEWIDE MARINE SERVICES, LLC												
	20-00611	06/26/20	210 PLASTIC CLEASTORE									
	1		210 PLASTIC CLEASTORE	17.69	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40057	06/26/20	08/10/20	08/10/20	010738-12014	N
	20-00612	06/26/20	REPAIRS TO TRANSDUCER									
	1		REPAIRS TO TRANSDUCER	311.36	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40057	06/26/20	08/10/20	08/10/20	7419	N
	20-00707	07/22/20	pollution solution work									
	1		pollution solution PARTS/REPAIR	424.70	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40057	07/22/20	08/10/20	08/10/20	7973	N
	Vendor Total:			753.75								

STEWA001 STEWART BUSINESS SYSTEMS LLC/												
	20-00403	04/22/20	2020 BLANKET PRINTER SERVICE			B						
	80		AUGUST BILLING	30.00	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	81		AUGUST BILLING	30.00	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	82		AUGUST BILLING	51.44	0-01-20-100-100-206	B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	83		AUGUST BILLING	30.00	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 40058	05/06/20	08/10/20	08/10/20	IN767654	N
	84		AUGUST BILLING	30.00	0-01-20-100-100-206	B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	85		AUGUST BILLING	30.00	0-01-20-100-100-206	B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	86		AUGUST BILLING	30.00	0-01-20-100-100-206	B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	87		AUGUST BILLING	30.00	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 40058	05/06/20	08/10/20	08/10/20	IN767654	N
	88		AUGUST BILLING	30.00	0-01-20-100-100-206	B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	89		AUGUST BILLING	30.00	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	90		AUGUST BILLING	51.44	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	91		AUGUST BILLING	51.44	0-01-20-100-100-206	B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	92		AUGUST BILLING	51.44	0-01-20-100-100-206	B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	93		AUGUST BILLING	51.44	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	94		AUGUST BILLING	51.44	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	95		AUGUST BILLING	51.44	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	96		AUGUST BILLING	51.44	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	97		AUGUST BILLING	51.44	0-01-20-100-100-206	B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
	98		SHIPPING & HANDLING	18.33	0-01-20-100-100-206	B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P 40058	04/22/20	08/10/20	08/10/20	IN767654	N
				751.29								
	Vendor Total:			751.29								

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
THERO005 THE RODGERS GROUP LLC												
	20-00258	03/03/20	2020 SERVICE & MAINT CONTRACT									
	1		2020 SERVICE & MAINT CONTRACT	8,200.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 40059	03/03/20	08/10/20	08/10/20		N
	20-00511	05/26/20	10 SWORN PERSONNEL- 37 SLEO									
	1		10 SWORN PERSONNEL- 37 SLEO	5,058.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 40059	05/26/20	08/10/20	08/10/20		N
	Vendor Total:			13,258.00								
THEST020 THE STAR LEDGER												
	20-00017	01/08/20	2020 BLANKET FOR ADVERTISING			B						
	24		7/14 MEETING NOTICE	145.80	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 40060	04/24/20	08/10/20	08/10/20	0009664506	N
	Vendor Total:			145.80								
TREAS080 TREAS, STATE OF NJ (NJDEP)												
	20-00687	07/20/20	ANNUAL OPERATION INVOICE SDW									
	1		SDW ANNUAL BILLING	720.00	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9774	07/20/20	08/10/20	08/10/20		N
	Vendor Total:			720.00								
TWINR005 TWIN ROCKS WATER												
	20-00112	01/27/20	2020 BLANKET FOR COOLER RENTAL			B						
	35		JULY H/C COOLER RENTAL	11.00	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 40061	01/27/20	08/10/20	08/10/20	5690670	N
	36		SPRING WATER 5/GAL	52.00	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 40061	01/27/20	08/10/20	08/10/20	5690670	N
				63.00								
	Vendor Total:			63.00								
USA-B010 USA-BLUE BOOK												
	20-00646	07/07/20	WS SUPPLIES									
	1		ADJUSTABLE PRESSURE SNUBBER	53.90	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9775	07/07/20	08/10/20	08/10/20		N
	2		LEAD FREE BRASS BUSHING M X F	30.90	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9775	07/07/20	08/10/20	08/10/20		N
	3		RIDGID 14" OFFSET	74.95	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9775	07/07/20	08/10/20	08/10/20		N
	4		LEAD FREE BRASS BUSHING	42.50	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9775	07/07/20	08/10/20	08/10/20		N
	5		LEAD FREE BRASS REDUCER	74.90	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9775	07/07/20	08/10/20	08/10/20		N
	6		STANDARD NOZZLE 1" 80 GPM	200.95	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9775	07/07/20	08/10/20	08/10/20		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
USA-B010 USA-BLUE BOOK Continued											
20-00646 07/07/20 WS SUPPLIES			Continued								
7 FREIGHT	13.10	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9775	07/07/20	08/10/20	08/10/20			N
	491.20										
Vendor Total:	491.20										
VANWI005 VAN WICKLE AUTO SUPPLY, INC.											
20-00076 01/14/20 2020 BLANKET FOR MISC PARTS			B								
19 7/22 MISC PARTS/SUPPLIES	420.51	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40062	07/06/20	08/10/20	08/10/20	456723		N
Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY											
20 7/22 MISC PARTS/SUPPLIES	77.30	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40062	07/06/20	08/10/20	08/10/20	456773		N
Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY											
21 7/28 MISC PARTS	370.15	0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	40062	01/14/20	08/10/20	08/10/20	457648		N
22 7/28 MISC PARTS	89.89	0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	40062	01/14/20	08/10/20	08/10/20	457655		N
Tracking Id: 0000000157 VEH#2708A 2017 FORD EXPLORER VIN#1FM5K8AR6HGD60477											
	957.85										
Vendor Total:	957.85										
VERIZ001 VERIZON WIRELESS CELLULAR											
20-00158 02/06/20 2020 BLANKET CELL PHONES			B								
19 CELL PHONE SERVICE - JULY	1,215.97	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40063	05/07/20	08/10/20	08/10/20	9859324019		N
20 CELL SERVICE TO JULY	42.64	0-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P	9776	02/06/20	08/10/20	08/10/20	9859324019		N
21 CELL SERVICE TO JULY	42.64	0-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P	3827	02/06/20	08/10/20	08/10/20	9859324019		N
	1,301.25										
20-00163 02/06/20 2020 blanket for wifi			B								
8 7/23/2020 WIFI	274.11	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40063	05/07/20	08/10/20	08/10/20	9859324020		N
20-00170 02/10/20 2020 BLANKET FOR PD WIRELESS			B								
8 WIFI SERVICE TO 7/31/20	760.29	0-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	P	40063	05/07/20	08/10/20	08/10/20	9859641321		N
Vendor Total:	2,335.65										
VERIZ010 VERIZON											
20-00121 01/29/20 2020 BLANKET FOR PHONES			B								
15 8000 TO 7/15/20	274.67	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40064	06/24/20	08/10/20	08/10/20	8000/07-2020		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							
VERIZ010 VERIZON Continued											
20-00121	01/29/20 2020 BLANKET FOR PHONES		Continued								
	16 8001 TO 7/15/20	559.81	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40064	06/24/20	08/10/20	08/10/20	08/10/20	8001/07-2020	N
		834.48									
	Vendor Total:	834.48									
WBMAS001 WB MASON CO., INC											
20-00595	06/22/20 OFFICE SUPPLIES										
	1 POP UP POST-IT NOTES	7.84	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40065	06/22/20	08/10/20	08/10/20	08/10/20	211387795	N
	2 HP 61XL BLACK INK FOR AR WFH	85.98	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40065	06/22/20	08/10/20	08/10/20	08/10/20	211387795	N
	3 MONITOR WIPES	2.34	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40065	06/22/20	08/10/20	08/10/20	08/10/20	211387795	N
	4 SANITIZING WIPES	15.49	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40065	06/22/20	08/10/20	08/10/20	08/10/20	211970000	N
		111.65									
20-00672	07/16/20 OFFICE SUPPLIES										
	1 Pentel EnerGel	51.30	0-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 40065	07/16/20	08/10/20	08/10/20	08/10/20		N
	2 Pilot G2 Premium	24.38	0-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 40065	07/16/20	08/10/20	08/10/20	08/10/20		N
	3 Saunders WorkMate	42.98	0-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 40065	07/16/20	08/10/20	08/10/20	08/10/20		N
	4 Officemate Low	29.54	0-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 40065	07/16/20	08/10/20	08/10/20	08/10/20		N
	5 Verbatim Silent	30.98	0-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 40065	07/16/20	08/10/20	08/10/20	08/10/20		N
	6 Universal Redrope	149.90	0-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 40065	07/16/20	08/10/20	08/10/20	08/10/20		N
	7 Duracell Coppertop	19.55	0-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 40065	07/16/20	08/10/20	08/10/20	08/10/20		N
		348.63									
20-00715	07/27/20										
	1 POST-IT POP UPS	19.98	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40065	07/27/20	08/10/20	08/10/20	08/10/20		N
	2 POST-IT ORIGINAL	23.69	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40065	07/27/20	08/10/20	08/10/20	08/10/20		N
	3 DURACELL AA BATTERIES	30.39	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40065	07/27/20	08/10/20	08/10/20	08/10/20		N
	4 WATER BOTTLES LARGE	11.98	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 40065	07/27/20	08/10/20	08/10/20	08/10/20		N
	5 WATER BOTTLES SMALL	16.59	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 40065	07/27/20	08/10/20	08/10/20	08/10/20		N
	6 TIME/DATE STAMP	55.89	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40065	07/27/20	08/10/20	08/10/20	08/10/20		N
	7 MECHANICAL PENCILS	14.69	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40065	07/27/20	08/10/20	08/10/20	08/10/20		N
	8 WRITING PADS 8.5X11	3.74	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40065	07/27/20	08/10/20	08/10/20	08/10/20		N
	9 WRITING PADS 5X8	3.98	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40065	07/27/20	08/10/20	08/10/20	08/10/20		N
	10 BROTHER LABEL TAPES	23.10	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40065	07/27/20	08/10/20	08/10/20	08/10/20		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											
	20-00715	07/27/20									
	11	USB DRIVE 256GB	71.98	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40065	07/27/20	08/10/20	08/10/20		N
			276.01								
	Vendor Total:		736.29								
WESTM001 WEST MARINE PRODUCTS INC											
	20-00481	05/14/20									
	10	6/22 MISC SUPPLIES	199.50	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40066	05/14/20	08/10/20	08/10/20	001072	N
	11	6/24 MISC SUPPLIES	35.94	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40066	05/14/20	08/10/20	08/10/20	000750	N
	12	6/25 MISC SUPPLIES	44.99	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40066	05/14/20	08/10/20	08/10/20	000829	N
	13	6/26 MISC SUPPLIES	31.44	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40066	05/14/20	08/10/20	08/10/20	001225	N
			311.87								
	Vendor Total:		311.87								
WILLI085 WILLIAM APPLEBY											
	20-00717	07/28/20									
	1	REFUND MARINA SLIP 155	1,725.00	0-27-99-900-000-001	B REFUND CONSUMER RENTS	P 3828	07/28/20	08/10/20	08/10/20		N
	Vendor Total:		1,725.00								
WWGRA010 W W GRAINGER INC											
	20-00614	06/26/20									
	1	Plano Molding Utility Trunk	42.94	0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 40067	06/26/20	08/10/20	08/10/20		N
	20-00655	07/10/20									
	1	STEEL PULL HANDLE	103.68	0-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 40067	07/10/20	08/10/20	08/10/20		N
	2	STEELTEEHINGE 4-1/4" X 1-11/16	134.40	0-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 40067	07/10/20	08/10/20	08/10/20		N
	3	CRC FOOD GRADE ANTISEIZE 8OZ	52.50	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9777	07/10/20	08/10/20	08/10/20		N
	4	RUBBERMAID 44 GAL ROUND CAN	146.08	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40067	07/10/20	08/10/20	08/10/20		N
	5	GP PAPER TOWEL MULTIFOLD 16 PK	32.64	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40067	07/10/20	08/10/20	08/10/20		N
	6	POLYPROPYLENE LONG HANDLEBRUSH	37.84	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40067	07/10/20	08/10/20	08/10/20		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WWGRA010 W W GRAINGER INC												
				Continued								
	20-00655	07/10/20	DPW & JANITORIAL SUPPLIES	Continued								
	7		8" NYLON UTILITY BRUSH	17.84	0-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40067	07/10/20	08/10/20	08/10/20	N
				524.98								
			Vendor Total:	567.92								
XEROX001 XEROX CORPORATION												
	20-00741	08/04/20	JUNE MONTHLY CHARGE									
	1		JUNE MONTHLY CHARGE	140.82	0-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MISC.	P 40068	08/04/20	08/10/20	08/10/20	N
	2		JUNE MONTHLY CHARGE	140.82	0-01-26-300-300-203	B	PUBLIC WORKS-PRINTING AND BINDING	P 40068	08/04/20	08/10/20	08/10/20	N
	3		JUNE MONTHLY CHARGE	140.82	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P 40068	08/04/20	08/10/20	08/10/20	N
	4		JUNE MONTHLY CHARGE	188.48	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P 40068	08/04/20	08/10/20	08/10/20	N
	5		JUNE MONTHLY CHARGE	140.82	0-01-43-490-490-219	B	MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 40068	08/04/20	08/10/20	08/10/20	N
				751.76								
			Vendor Total:	751.76								
XEROX006 XEROX FINANCIAL												
	20-00759	08/07/20	7/25-8/24 lease									
	1		7/25-8/24 lease	492.60	0-01-22-195-195-219	B	CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 40069	08/07/20	08/10/20	08/10/20	N
	2		7/25-8/24 lease	492.60	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P 40069	08/07/20	08/10/20	08/10/20	N
	3		7/25-8/24 lease	492.60	0-01-26-300-300-203	B	PUBLIC WORKS-PRINTING AND BINDING	P 40069	08/07/20	08/10/20	08/10/20	N
	4		7/25-8/24 lease	492.60	0-01-25-240-240-203	B	POLICE-PRINTING AND BINDING	P 40069	08/07/20	08/10/20	08/10/20	N
				1,970.40								
			Vendor Total:	1,970.40								
<hr/> Total Purchase Orders: 88 Total P.O. Line Items: 251 Total List Amount: 326,882.11 Total Void Amount: 0.00 <hr/>												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	142,957.47	0.00	0.00	142,957.47
WATER SEWER OPERATING BUDGET	0-09	121,088.35	0.00	0.00	121,088.35
MARINA UTILITY OPERATING BUDGET	0-27	3,859.64	0.00	0.00	3,859.64
Year Total:		267,905.46	0.00	0.00	267,905.46
ANIMAL CONTROL TRUST FUND	A-18	70.80	0.00	0.00	70.80
FEDERAL AND STATE GRANTS	G-01	5,449.68	0.00	0.00	5,449.68
TRUST OTHER FUND:	T-12	53,456.17	0.00	0.00	53,456.17
Total of All Funds:		326,882.11	0.00	0.00	326,882.11