

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 Paid Date Range: 07/29/20 to 08/13/20

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ACTI0011 ACTION UNIFORM CO LLC</b>											
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								

<b>ASBUR020 ASBURY PARK PRESS/GANNETT NJ</b>											
19-00020	01/08/19	2019 BLANKET ADVERTISING ADMIN		B							
1	2019	BLANKET ADVERTISING ADMIN	0.00	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P	0 01/08/19		08/13/20		N
3	RE-ORG	ENVIRONMENTAL	0.00	9-01-27-335-335-209	B ENVIRONMENTAL COMM-OTHER CONTRACTUAL IT	P	0 01/16/19		08/13/20	0003325814	N
4	ENVIRO	ADVISOTY COMMITTEE	0.00	9-01-27-335-335-221	B ENVIRONMENTAL COMMITTEE-CONFERENCE/MEETI	P	0 01/16/19		08/13/20	0003334275	N
			0.00								
Vendor Total:			0.00								

<b>ATT00001 AT&amp;T MOBILITY</b>											
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								

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	Item Description	Amount	Charge Account	Acct Type	Description						
<b>ATT00010 AT &amp; T</b>											
	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									
<b>BERNA005 BERNARD RECENELLO</b>											
	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									
<b>BOROU005 BOROUGH OF SEASIDE PARK-MARINA</b>											
	20-00706 07/22/20 PUMP OUT BOATS SUMMER FEE										
	1 PUMP OUT BOATS SUMMER FEE	127.95	G-01-41-714-014-001	B	2020 Pumpout Boat Water Warrior	P 40013	07/22/20	08/10/20	08/10/20		N
	2 PUMP OUT BOATS SUMMER FEE	127.95	G-01-41-714-014-002	B	2020 Pumpout Boat Circle of Life	P 40013	07/22/20	08/10/20	08/10/20		N
	3 PUMP OUT BOATS SUMMER FEE	127.95	G-01-41-714-014-003	B	2020 Pump Out Boat Pollution Solution	P 40013	07/22/20	08/10/20	08/10/20		N
		<u>383.85</u>									
	Vendor Total:	383.85									
<b>BRICK002 BRICK TOWNSHIP MUA</b>											
	20-00030 01/09/20 2020 BLANK FOR WATER TESTING		B								
	11 JULY LAB TESTS-COLISURE	225.00	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9769	01/09/20	08/10/20	08/10/20	IO-00333	N
	12 JULY LAB TESTS-Na FLAME AA	30.00	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9769	08/07/20	08/10/20	08/10/20	IO-00333	N
	13 JULY LAB TESTS-THMS	110.00	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9769	08/07/20	08/10/20	08/10/20	IO-00333	N
	14 JULY LAB TESTS-HAAS	140.00	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9769	08/07/20	08/10/20	08/10/20	IO-00333	N
		<u>505.00</u>									
	Vendor Total:	505.00									
<b>CELLC005 CELLCO PARTNERSHIP</b>											
	20-00003 01/08/20 2020 BLANKET FOR GPS		B								
	19 MAY GPS SERVICE	133.00	0-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	P 40014	06/24/20	08/10/20	08/10/20	INV20137705	N
	20 MAY GPS15/SEC UPDATE SERVICE	21.00	0-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	P 40014	06/24/20	08/10/20	08/10/20	INV20137705	N
	21 MAY GPS SERVICE	57.00	0-01-26-315-315-205	B	VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 40014	06/24/20	08/10/20	08/10/20	INV20137705	N



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<b>CUST0001 CUSTOM BANDAG INC</b>														
	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										
<b>DOWN010 DOWNS FORD INC</b>														
	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										
<b>EARTH001 EARTHCAM, INC</b>														
	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										
<b>EASTE008 EASTERN AUTO PARTS</b>														
	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											
			289.80											
			Vendor Total:	289.80										
<b>EDMUN010 EDMUNDS &amp; ASSOCIATES, INC</b>														
	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



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<b>EMERG002 EMERGENCY EQUIPMENT SALES LLC Continued</b>												
	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								
<b>FARRO010 FARRO'S FAR OUT TEES, INC</b>												
	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
	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
	Vendor Total:			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								
<b>FILEB005 FILE BANK</b>												
	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								
<b>FREDF005 FRED FASTENERS &amp; CONSTRUCTION</b>												
	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								

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<b>HOOVE010 HOOVER TRUCK CENTERS INC</b>												
	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
				<u>910.00</u>								
	Vendor Total:			910.00								
<b>HUNTE010 HUNTER JERSEY PETERBILT</b>												
	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
			Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050									
	Vendor Total:			30.37								
<b>IMPER001 IMPERIAL BAG &amp; PAPER CO. LLC</b>												
	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
				<u>1,124.16</u>								
	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
				<u>1,925.00</u>								
	Vendor Total:			3,049.16								

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<b>INTEG005 INTEGRATED TECHNICAL SYSTEMS</b>												
	20-00670	07/16/20	JULY CONTRACT									
	1		JULY CONTRACT	1,760.00	0-01-25-240-249	B POLICE: PARKING KIOSKS	P 40030	07/16/20	08/10/20	08/10/20	IN28534	N
	Vendor Total:			1,760.00								
<b>IWORQ005 IWORQ SYSTEMS INC</b>												
	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								
<b>JCPL0010 JCP &amp; L</b>												
	20-00009	01/08/20	2020 BLANKET FOR ELECTRIC/ STL		B							
	142		MASTER ACCOUNT-ELECTRIC TO7/19	2,917.36	0-01-31-430-430-251	B ELECTRICITY	P 40032	06/04/20	08/10/20	08/10/20	95008685280	N
	143		MASTER WATER TO 7/18/20	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								
<b>JENNA010 JENNA GEISINGER</b>												
	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								
<b>JIMCU010 JIM CURLEY GMC TRUCK INC</b>												
	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								
<b>KAVA0010 VASYL OR MARIA KAVATSIUK</b>												
	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



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KAVA0010 VASYL OR MARIA KAVATSIUK Continued												
	20-00751	08/06/20	TTL #16-00001 REDEMPTION		Continued							
	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
	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



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>NJMOT010 NJ MOTOR VEHICLE COMMISSION</b>												
	20-00710	07/24/20	MARINA BOAT REGISTRATION									
	1		MARINA BOAT REGISTRATION	12.00	0-27-55-502-502-205	B MARINA-MAINTENANCE MOTOR VEHICLES-SERV	P 3826	07/24/20	08/10/20	08/10/20		N
	20-00728	07/30/20	CIRCLE OF LIFE BOAT REGISTRATI									
	1		CIRCLE OF LIFE BOAT REGISTRATI	28.00	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40042	07/30/20	08/10/20	08/10/20		N
	Vendor Total:			40.00								
<b>NJSTA020 NJ DEPARTMENT OF HEALTH</b>												
	20-00657	07/13/20	ANIMAL LICENSE FEES									
	1		PILOT CLINIC FUND	8.80	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3195	07/13/20	08/10/20	08/10/20		N
	2		ANIMAL POP CONTROL FUND	18.00	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3195	07/13/20	08/10/20	08/10/20		N
	3		REGISTRATION FEE	44.00	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3195	07/13/20	08/10/20	08/10/20		N
				<u>70.80</u>								
	Vendor Total:			70.80								
<b>OCEAN010 OCEAN BEACH MARINA</b>												
	20-00479	05/14/20	2020 BLANKET FOR GAS			B						
	4	6/06	GAS POL SOL	53.26	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40043	05/14/20	08/10/20	08/10/20	941-19151-42689	N
	5	6/14	GAS POL SOL	68.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40043	05/14/20	08/10/20	08/10/20	941-19159-35457	N
	6	6/19	GAS POL SOL	53.40	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40043	05/14/20	08/10/20	08/10/20	941-19164-38777	N
	7	6/20	GAS POL SOL	50.73	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40043	05/14/20	08/10/20	08/10/20	941-19165-34301	N
	8	6/28	GAS POL SOL	78.61	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40043	05/14/20	08/10/20	08/10/20	941-19173-38474	N
	9	6/26	GAS CIR O LIFE	79.75	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40043	05/14/20	08/10/20	08/10/20	941-19171-45713	N
	10	6/28	GAS CIR O LIFE	104.67	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40043	05/14/20	08/10/20	08/10/20	941-19173-35638	N
				<u>488.42</u>								
	Vendor Total:			488.42								
<b>OCEAN060 OCEAN COUNTY LANDFILL CORP</b>												
	20-00723	07/29/20	landfill check									
	1		landfill check	40,000.00	0-01-32-465-465-209	B SOLID WASTE DISPOSAL COST-OTHER CONTRACT	P 40009	07/29/20	07/29/20	07/29/20		N
	Vendor Total:			40,000.00								

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
<b>OCEAN100 OCEAN COUNTY UTILITIES AUTHOR</b>												
	20-00677	07/17/20	3RD QTR INSTALLMENT	9/1/2020								
	1	3RD QTR INSTALLMENT	9/1/2020	111,072.50	0-09-55-502-502-290	B WATER/SEWER-O.C.U.A.	P	9771 07/17/20	08/10/20	08/10/20		N
	Vendor Total:			111,072.50								
<b>ONECA001 ONE CALL CONCEPTS, INC.</b>												
	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								
<b>OPTIM010 OPTIMUM</b>												
	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								
<b>PKROC005 PKF O'CONNOR DAVIES, LLP</b>												
	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								
<b>PMCON006 PM CONSULTANTS LLC</b>												
	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								



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>RYANK005 RYAN KISIEL</b>												
	20-00701	07/21/20	AC REPAIR WELL 6									
	1		AC REPAIR WELL 6	3,675.00	0-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	P 9773	07/21/20	08/10/20	08/10/20		N
	Vendor Total:			3,675.00								
<b>SERVP010 SERVPRO OF TOMS RIVER</b>												
	20-00324	03/24/20	2020 DISINFECTION BLANKET			B						
	6	3/24-3/31		6,615.00	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 40052	05/21/20	08/10/20	08/10/20	4538337	N
	7	5/19-5/26		4,825.00	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 40052	07/29/20	08/10/20	08/10/20	4538499	N
				<u>11,440.00</u>								
	Vendor Total:			11,440.00								
<b>SHERW010 SHERWIN WILLIAMS</b>												
	20-00696	07/21/20	PAINT-BEACH RESTROOM PARTITION									
	1		IND URE ALK EX WHT SAND COLOR	53.29	0-01-28-393-393-220	B BEACH BATHROOM-MATERIALS	P 40053	07/21/20	08/10/20	08/10/20		N
	Vendor Total:			53.29								
<b>SHRED015 SHRED IT USA LLC</b>												
	20-00023	01/08/20	2020 BLANKET FOR SHRED SERVICE			B						
	17	7/08	SHRED SERVICE PICK UP	164.60	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 40054	01/08/20	08/10/20	08/10/20	8180218950	N
	Vendor Total:			164.60								
<b>SMART001 SANDRA MARTIN</b>												
	20-00738	08/04/20	PLANNING BOARD 7-28-20									
	1		PLANNING BOARD 7-28-20	250.00	0-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P 40055	08/04/20	08/10/20	08/10/20		N
	2		ZOOM SUBSCRIPTION	47.95	0-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P 40055	08/04/20	08/10/20	08/10/20		N
				<u>297.95</u>								
	Vendor Total:			297.95								
<b>SPRAQ005 SPRAGUE OPERATING RESOURCES LL</b>												
	20-00147	02/04/20	2020 BLANKET FOR DIESEL			B						
	16	7/14	#30WINTERMIX C-ULSD	702.89	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 40056	07/15/20	08/10/20	08/10/20	00010543879	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
SPRAQ005 SPRAGUE OPERATING RESOURCES LL Continued														
	20-00147	02/04/20	2020 BLANKET FOR DIESEL	Continued										
	17	7/21	#30WINTERMIX C-ULSD			835.47	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 40056	07/15/20	08/10/20	08/10/20	00010545911	N
						1,538.36								
			Vendor Total:			1,538.36								
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

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	Item Description	Amount	Charge Account	Acct Type Description							
STEWA001 STEWART BUSINESS SYSTEMS LLC/ Continued											
	20-00403 04/22/20 2020 BLANKET PRINTER SERVICE		Continued								
	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	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	08/10/20	IN767654	N
		<u>751.29</u>									
	Vendor Total:	751.29									
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 40070	03/03/20	08/10/20	08/13/20			N
	Vendor Total:	8,200.00									
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
		<u>63.00</u>									
	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



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USA-B010 USA-BLUE BOOK Continued											
20-00646	07/07/20	WS SUPPLIES	Continued								
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
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											
19-00069	01/10/19	2019 BLANKET FOE WIFI		B							
1		2019 BLANKET FOE WIFI	0.00	9-01-31-440-440-254	B TELEPHONE CHARGES	P	0 01/10/19		08/13/20		N
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

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>VERIZ001 VERIZON WIRELESS CELLULAR Continued</b>											
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	08/10/20	9859641321	N
Vendor Total:		2,335.65									
<b>VERIZ010 VERIZON</b>											
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	08/10/20	8000/07-2020	N
	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
		<u>834.48</u>									
Vendor Total:		834.48									
<b>WBMAS001 WB MASON CO., INC</b>											
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
		<u>111.65</u>									
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
		<u>348.63</u>									
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

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>WBMAS001 WB MASON CO., INC</b>											
	20-00715 07/27/20		Continued								
	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			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			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			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			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			N
	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
		<u>276.01</u>									
	Vendor Total:	736.29									
<b>WESTM001 WEST MARINE PRODUCTS INC</b>											
	20-00481 05/14/20 2020 BLANKET FOR MISC SUPPLIES		B								
	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
		<u>311.87</u>									
	Vendor Total:	311.87									
<b>WILLI085 WILLIAM APPLEBY</b>											
	20-00717 07/28/20 REFUND MARINA SLIP 155										
	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									
<b>WWGRA010 W W GRAINGER INC</b>											
	20-00614 06/26/20 utility trunk for vehicle										
	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 DPW & JANITORIAL SUPPLIES										
	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

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>WWGRA010 W W GRAINGER INC</b>												
				Continued								
	20-00655	07/10/20	DPW & JANITORIAL SUPPLIES	Continued								
	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
	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								
<b>XEROX001 XEROX CORPORATION</b>												
	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								
<b>XEROX006 XEROX FINANCIAL</b>												
	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								

Total Purchase Orders: 90 Total P.O. Line Items: 256 Total List Amount: 321,824.11 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	137,899.47	0.00	0.00	137,899.47
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:		262,847.46	0.00	0.00	262,847.46
CURRENT FUND BUDGET	9-01	0.00	0.00	0.00	0.00
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:		321,824.11	0.00	0.00	321,824.11