

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
ATT00010 AT & T												
	20-00125	01/29/20	2020 BLANKET FOR LONG DISTANCE		B							
	9		AUG LONG DISTANCE SERVICE	68.24	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40160	01/29/20	09/03/20	09/04/20	8/24/20	N
	Vendor Total:			68.24								
BESAF010 B SAFE, INC												
	20-00248	02/28/20	2020 RADIO MONITORING BLANKET		B							
	30		1400 NORTH OCEAN AVE 6/1-8/31	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 40161	05/22/20	09/04/20	09/04/20	101760	N
	31		12TH & BARNEGAT 7/1-9/30	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 40161	05/22/20	09/04/20	09/04/20	1054248	N
	32		J STREET 9/1-11/30	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 40161	05/22/20	09/04/20	09/04/20	1066674	N
	33		1400 NORTH OCEAN AVE 9/1-11/30	105.06	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 40161	05/22/20	09/04/20	09/04/20	1066675	N
				420.24								
	Vendor Total:			420.24								
BONNI010 BONNIE R PETERSON, ESQ												
	20-00840	08/27/20	AUGUST PROSECUTOR SERVICE									
	1		AUGUST PROSECUTOR SERVICE	2,625.00	0-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P 40127	08/27/20	08/31/20	09/02/20	AUG/2020	N
	Vendor Total:			2,625.00								
BRICK002 BRICK TOWNSHIP MUA												
	20-00030	01/09/20	2020 BLANK FOR WATER TESTING		B							
	15		AUGUST LAB TESTS-COLISURE	225.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9786	08/07/20	09/03/20	09/08/20	I0-00359	N
	Vendor Total:			225.00								
BRICK010 OCEAN CARDIOVASCULAR LLC												
	20-00805	08/20/20	8 RECRUIT STRESS TEST									
	1		8 RECRUIT STRESS TEST	2,000.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 40162	08/20/20	09/02/20	09/04/20		N
	Vendor Total:			2,000.00								
CELLC005 CELLCO PARTNERSHIP												
	20-00003	01/08/20	2020 BLANKET FOR GPS		B							
	23		JUN GPS SERVICE	133.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 40128	06/24/20	08/26/20	09/02/20	INV20397070	N
	24		JUN GPS15/SEC UPDATE SERVICE	21.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 40128	06/24/20	08/26/20	09/02/20	INV20397070	N

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COAST025 COASTAL SOLUTIONS INC												
	20-00021	01/08/20	2020 BLANKET FOR IT SERVICES		B							
	7	JULY BILLING		420.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40165	07/02/20	09/03/20	09/04/20	78328	N
	Vendor Total:			420.00								
COMPL010 COMPLETE CONTROL SERVICES, INC												
	20-00663	07/15/20	DESIGN SERVICES SCADA									
	1	ADMINISTRATIVE/DESIGN		280.00	0-09-55-510-510-000	B WATER/SEWER-CAPITAL OUTLAY	P 9788	07/15/20	09/02/20	09/08/20	I1470	N
	2	ENGINEERING AND DESIGN SERVICE		3,360.00	0-09-55-510-510-000	B WATER/SEWER-CAPITAL OUTLAY	P 9788	07/15/20	09/02/20	09/08/20	I1470	N
				3,640.00								
	Vendor Total:			3,640.00								
DECOT010 DECOTIIS, FITZPATRICK, COLE &												
	20-00813	08/20/20	NJIB PHASE IIA SEWER REPLACE									
	1	NJIB PHASE IIA SEWER REPLACE		258.00	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 40129	08/20/20	08/26/20	09/02/20	230934,35,36	N
	2	REVIEW ORD 2020-05		110.00	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 40129	08/20/20	08/26/20	09/02/20	230934,35,36	N
	3	USDA PHASE 3 WATER PROJECT		1,422.90	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 40129	08/20/20	08/26/20	09/02/20	230934,35,36	N
				1,790.90								
	Vendor Total:			1,790.90								
DEERE010 DEERE CREDIT INC												
	20-00850	09/03/20	JOHN DEERE LEASE									
	1	JOHN DEERE LEASE		5,461.20	0-01-28-380-383-264	B BEACH,BAYFRONT,BDWK & DOCK-SERVICES	P 40166	09/03/20	09/04/20	09/04/20	2378167	N
	Vendor Total:			5,461.20								
DELSF010 DEL'S FARM MARKET, INC												
	20-00567	06/12/20	DO NTO EXCEED \$50									
	1	NATURAL MULCH		14.85	0-01-27-335-335-209	B ENVIRONMENTAL COMM-OTHER CONTRACTUAL IT	P 40130	06/12/20	08/27/20	09/02/20	074003	N
	2	PLANTS FOR BUTTERFLY GARDEN		36.00	0-01-27-335-335-209	B ENVIRONMENTAL COMM-OTHER CONTRACTUAL IT	P 40130	08/26/20	08/27/20	09/02/20	074004	N
				50.85								
	Vendor Total:			50.85								

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Item Description	Amount	Charge Account	Acct Type Description								
DTSER001 DT SERVICE LLC											
20-00043 01/10/20 2020 BLANKET FOR D & A TESTING				B							
7 BREATH ALCOHOL W/CONFIRMATION	35.00	0-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.		P 40131	01/10/20	08/26/20	09/02/20	12274		N
8 5 PANEL RANDOM URINE DRUG TEST	90.00	0-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.		P 40131	01/10/20	08/26/20	09/02/20	12274		N
	125.00										
Vendor Total:	125.00										
EASTE008 EASTERN AUTO PARTS											
20-00048 01/10/20 2020 BLANKET FOR MISC PARTS				B							
47 8/05 CORE CREDIT	28.00	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS		P 40167	07/23/20	09/02/20	09/04/20	9CN050634		N
Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010											
48 8/05 MISC PARTS	139.00	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS		P 40167	07/23/20	09/02/20	09/04/20	9IV246437		N
Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY											
49 8/05 MISC PARTS	43.55	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS		P 40167	07/23/20	09/02/20	09/04/20	9IV246356		N
Tracking Id: 0000000035 VEH# 4 2007 FORD F-150 4X4 PICK-UP SER#7NA76596											
50 8/05 MISC PARTS	153.59	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS		P 40167	07/23/20	09/02/20	09/04/20	9IV246268		N
Tracking Id: 0000000035 VEH# 4 2007 FORD F-150 4X4 PICK-UP SER#7NA76596											
51 8/07 MISC PARTS	176.72	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS		P 40167	07/23/20	09/02/20	09/04/20	9IV246997		N
Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY											
52 8/10 MISC PARTS	18.36	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS		P 40167	07/23/20	09/02/20	09/04/20	9IV247412		N
Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY											
53 8/13 MISC PARTS	509.89	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS		P 40167	07/23/20	09/02/20	09/04/20	9IV248130		N
Tracking Id: 0000000114 VEH #30 2013 FORD F150 VIN38168											
54 8/13 MISC PARTS	46.00	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS		P 40167	08/27/20	09/02/20	09/04/20	9IV248132		N
Tracking Id: 0000000114 VEH #30 2013 FORD F150 VIN38168											
55 8/18 MISC PARTS	414.90	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS		P 40167	08/27/20	09/02/20	09/04/20	9IV248989		N
Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP 06010											
	1,474.01										
Vendor Total:	1,474.01										
EMERG002 EMERGENCY EQUIPMENT SALES LLC											
20-00793 08/17/20 AIR FILTER & COOLANT- FIRE											
1 AIR FILTER	170.83	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS		P 40168	08/17/20	09/04/20	09/04/20	20-0722		N
2 LABOR FOR IN STATION REPAIR	57.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS		P 40168	08/17/20	09/04/20	09/04/20	20-0722		N
3 LABOR FOR IN STATION COOLANT	450.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS		P 40168	08/17/20	09/04/20	09/04/20	20-0722		N
4 FLEET CHARGED DIESEL	203.92	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS		P 40168	08/17/20	09/04/20	09/04/20	20-0722		N

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EMERG002 EMERGENCY EQUIPMENT SALES LLC Continued											
20-00793	08/17/20	AIR FILTER & COOLANT-	FIRE	Continued							
5	LUBRICANTS, CLEANERS	50.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 40168	08/17/20	09/04/20	09/04/20	20-0722		N
6	LABOR	114.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 40168	08/17/20	09/04/20	09/04/20	20-0722		N
7	KUSSMAUL P/N GRAPH DISPLAY	948.09	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 40168	08/17/20	09/04/20	09/04/20	20-0722		N
8	LABOR	450.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 40168	08/17/20	09/04/20	09/04/20	20-0722		N
9	BRAKE PARTS	69.34	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 40168	08/17/20	09/04/20	09/04/20	20-0722		N
10	BRAKE PARTS- WHEEL SEAL	110.16	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 40168	08/17/20	09/04/20	09/04/20	20-0722		N
		<u>2,623.34</u>									
20-00795 08/17/20 DIAGNOSE & REPAIR HEADLIGHTS											
1	MILEAGE CHARGE	79.00	0-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 40168	08/17/20	09/04/20	09/04/20	20-0221B		N
2	LABOR	230.00	0-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 40168	08/17/20	09/04/20	09/04/20	20-0221B		N
3	HEAD LIGHT SWITCH	33.75	0-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 40168	08/17/20	09/04/20	09/04/20	20-0221B		N
4	ELECTRICAL SUPPLIES	30.00	0-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 40168	08/17/20	09/04/20	09/04/20	20-0221B		N
		<u>372.75</u>									
20-00796 08/17/20 rebuild tank to pump valve											
1	labor in fire station	912.00	0-01-25-265-265-206	B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	P 40168	08/17/20	09/04/20	09/04/20	20-0609		N
2	seal kit	155.00	0-01-25-265-265-206	B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	P 40168	08/17/20	09/04/20	09/04/20	20-0609		N
3	seal kit	83.70	0-01-25-265-265-206	B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	P 40168	08/17/20	09/04/20	09/04/20	20-0609		N
		<u>1,150.70</u>									
Vendor Total:		4,146.79									
FILEB005 FILE BANK											
20-00803	08/19/20	9/1-9/30/2020 storage									
1	9/1-9/30/2020 storage	1,141.98	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40132	08/19/20	08/26/20	09/02/20	0101690		N
20-00830 08/25/20 8/19/20 retrieval											
1	8/19/20 retrieval	172.92	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40169	08/25/20	09/02/20	09/04/20	0102021		N
Vendor Total:		1,314.90									
FYRFY001 FYR-FYTER SALES SERVICE INC.											
20-00768	08/11/20	NEW MARK II CABINETS w/COVERS									
1	NEW MARK II CABINETS	1,603.20	0-27-55-502-502-235	B MARINA-FIRE & SAFETY EQUIP & SUPPLIES	P 3832	08/11/20	08/25/20	09/02/20	108934		N
2	RED COVERS	282.24	0-27-55-502-502-235	B MARINA-FIRE & SAFETY EQUIP & SUPPLIES	P 3832	08/11/20	08/25/20	09/02/20	108934		N

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FYRFY001 FYR-FYTER SALES SERVICE INC. Continued												
	20-00768	08/11/20	NEW MARK II CABINETS W/COVERS	Continued								
	3		SHIPPING FEE	35.00	0-27-55-502-502-235	B	MARINA-FIRE & SAFETY EQUIP & SUPPLIES	P	3832	08/11/20 08/25/20	09/02/20 108934	N
				<u>1,920.44</u>								
			Vendor Total:	1,920.44								
GARDE013 GARDEN STATE LABORATORIES												
	20-00154	02/06/20	2020 BLANKET WATER SAMPLING		B							
	6		DRINKING WATER SAMPLES 5/12	850.00	0-09-55-502-502-210	B	WATER/SEWER-CONTRACTUAL SERVICES	P	9789	02/06/20 09/04/20	09/08/20 413619	N
	7		DRINKING WATER SAMPLES 8/14	<u>1,125.00</u>	0-09-55-502-502-210	B	WATER/SEWER-CONTRACTUAL SERVICES	P	9789	02/06/20 09/04/20	09/08/20 503637	N
				<u>1,975.00</u>								
			Vendor Total:	1,975.00								
GREGO001 GREGORY J. HOCK, ESQUIRE												
	20-00839	08/27/20	GENERAL FILE 8-25-20									
	1		GENERAL FILE 8-25-20	161.00	0-01-21-180-180-207	B	PLANNING BOARD-LEGAL SERVICES	P	40133	08/27/20 08/28/20	09/02/20 8-25-20	N
	2		GENERAL FILE 7-31-20	<u>217.00</u>	0-01-21-180-180-207	B	PLANNING BOARD-LEGAL SERVICES	P	40133	08/27/20 08/28/20	09/02/20 7-31-20	N
				<u>378.00</u>								
			Vendor Total:	378.00								
GTBMI010 GTBM INC												
	20-00628	07/01/20	computer for vehicle									
	1		win10 Pro, Intel Core 15-8365U	2,482.98	0-01-25-240-240-217	B	POLICE-COMMUNICATION SUPPLIES	P	40134	07/01/20 08/25/20	09/02/20 0000027208	N
	2		Docking Station with Dual Pass	1,192.42	0-01-25-240-240-217	B	POLICE-COMMUNICATION SUPPLIES	P	40134	07/01/20 08/25/20	09/02/20 0000027208	N
	3		Laptop Mount with Twin Arm	513.51	0-01-25-240-240-217	B	POLICE-COMMUNICATION SUPPLIES	P	40134	07/01/20 08/25/20	09/02/20 0000027208	N
	4		Universal Adaptor Plate	51.40	0-01-25-240-240-217	B	POLICE-COMMUNICATION SUPPLIES	P	40134	07/01/20 08/25/20	09/02/20 0000027208	N
	5		Charge guard Select	90.75	0-01-25-240-240-217	B	POLICE-COMMUNICATION SUPPLIES	P	40134	07/01/20 08/25/20	09/02/20 0000027208	N
	6		Antenna	133.50	0-01-25-240-240-217	B	POLICE-COMMUNICATION SUPPLIES	P	40134	07/01/20 08/25/20	09/02/20 0000027208	N
	7		Installation into 2020 Chevy	<u>640.00</u>	0-01-25-240-240-217	B	POLICE-COMMUNICATION SUPPLIES	P	40134	07/01/20 08/25/20	09/02/20 0000027208	N
				<u>5,104.56</u>								
			Vendor Total:	5,104.56								

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HOOVE010 HOOVER TRUCK CENTERS INC											
	20-00786	08/17/20	TRUCK #24 AIR TANK								
	1		TANK-AIR	228.29	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40135	08/17/20 08/26/20 09/02/20	Q40854 N
			Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857								
	2		MOUTNING STRAP	141.88	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40135	08/17/20 08/26/20 09/02/20	Q40854 N
			Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857								
	3		WASHER-FLAT	1.32	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40135	08/17/20 08/26/20 09/02/20	Q40854 N
			Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857								
	4		NUT-HEX	1.24	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40135	08/17/20 08/26/20 09/02/20	Q40854 N
			Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857								
				372.73							
			Vendor Total:	372.73							
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ											
	20-00005	01/08/20	2020 BLANKET FOR DENTAL INS		B						
	10		SEP DENTAL SERVICE	3,320.53	0-01-23-220-220-261	B	GROUP INS.-HEALTH INSURANCE	P	40136	07/20/20 08/24/20 09/02/20	294625680 N
			Vendor Total:	3,320.53							
JCPL0010 JCP & L											
	20-00009	01/08/20	2020 BLANKET FOR ELECTRIC/ STL		B						
	162		MASTER ACCOUNT-ELECTRIC TO8/19	3,652.21	0-01-31-430-430-251	B	ELECTRICITY	P	40137	08/19/20 08/26/20 09/02/20	95008729707 N
	163		MASTER WATER TO 8/18/20	6,013.26	0-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P	9790	07/28/20 08/26/20 09/08/20	95008729708 N
				9,665.47							
			Vendor Total:	9,665.47							
JENNA010 JENNA GEISINGER											
	20-00848	09/03/20	Transcribing Minutes								
	1		March 12th Minutes WS & RM	150.00	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P	40170	09/03/20 09/04/20 09/04/20	005 & 006 N
			Vendor Total:	150.00							

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JOHNP015 JOHN PETER LA STELLA												
	20-00822	08/24/20	8/17/20 concert									
	1	8/17/20	concert	700.00	0-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P 40171	08/24/20	09/02/20	09/04/20		N
	Vendor Total:			700.00								
LISAA005 LISA A NEWTON												
	20-00201	02/14/20	CALL OUT 2/8/20									
	1	CALL OUT 2/8/20		65.00	0-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 40138	02/14/20	08/25/20	09/02/20		N
	20-00754	08/06/20	call out									
	1	call out		65.00	0-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 40138	08/06/20	08/25/20	09/02/20		N
	Vendor Total:			130.00								
LORCO010 LORCO PETROLEUM SERVICES												
	20-00243	02/28/20	2020 BLANKET FOR WASTE OIL REM			B						
	3	8/19	USED OIL REMOVAL	175.00	0-01-26-305-305-264	B RECYCLING-SERVICES, MISC.	P 40172	02/28/20	09/04/20	09/04/20	1574879	N
	Vendor Total:			175.00								
MANCH001 MANCHESTER TOWNSHIP												
	20-00825	08/25/20	SECOND HALF POLICE RANGE									
	1	SECOND HALF POLICE RANGE		500.00	0-01-42-413-413-209	B MANCHESTER TOWNSHIP-FIREARMS RANGE	P 40173	08/25/20	09/02/20	09/04/20	2019-6004	N
	Vendor Total:			500.00								
MTEAC010 MTE ACCESSORIES INC												
	20-00788	08/17/20	4500 service									
	1	4500 service		1,200.00	0-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 40174	08/17/20	09/04/20	09/04/20	52453	N
	Vendor Total:			1,200.00								
MUNIC002 MUNICIPAL CAPITAL CORPORATION												
	20-00116	01/28/20	2020 BLANKET FOR KIOSKS			B						
	9	53 OF 60	PARKING KIOSK SYSTEM	3,997.12	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 40139	06/19/20	08/25/20	09/02/20	4534140820	N
	Vendor Total:			3,997.12								

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
NUTEL001 NU-TEL COMMUNICATIONS OF NJ												
	20-00773	08/12/20	2/15/20-2/14/21 contract									
	1	2/15/20-2/14/21	contract	2,142.00	0-01-20-100-100-254	B ADMINISTRATION-TELEPHONE/ TELECOMMUNICAT	P 40140	08/12/20	08/25/20	09/02/20	20205123	N
	Vendor Total:			2,142.00								
OCEAN002 OCEAN COUNTY POWER SPORTS												
	20-00485	05/18/20	2020 BLANKET LG QUADS/SXS's			B						
	6	8/25	SUPPLIES	25.19	0-01-28-390-390-214	B BEACH PATROL-MOTOR VEHICLE PARTS	P 40175	05/18/20	09/04/20	09/04/20	20412850	N
	Vendor Total:			25.19								
OCEAN010 OCEAN BEACH MARINA												
	20-00479	05/14/20	2020 BLANKET FOR GAS			B						
	13	7/03	GAS CIR O LIFE	91.30	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40141	05/14/20	08/26/20	09/02/20	941-19178-38132	N
	14	7/04	GAS CIR O LIFE	87.00	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40141	05/14/20	08/26/20	09/02/20	941-19179-37589	N
	15	7/05	GAS CIR O LIFE	87.00	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40141	05/14/20	08/26/20	09/02/20	941-19180-38084	N
	16	7/05	GAS POL SOL	78.30	G-01-41-714-014-003	B 2020 Pump Out Boat Polution Solution	P 40141	05/14/20	08/26/20	09/02/20	941-19180-35734	N
	17	7/06	GAS CIR O LIFE	102.66	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40141	05/14/20	08/26/20	09/02/20	941-19181-42387	N
	18	7/12	GAS CIR O LIFE	92.84	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40141	05/14/20	08/26/20	09/02/20	941-19187-44942	N
	19	7/18	GAS CIR O LIFE	39.16	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40141	05/14/20	08/26/20	09/02/20	941-19193-45766	N
	20	7/19	GAS CIR O LIFE	60.90	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40141	05/14/20	08/26/20	09/02/20	941-19184-46352	N
	21	7/25	GAS CIR O LIFE	97.59	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40141	05/14/20	08/26/20	09/02/20	941-19200-35739	N
	22	7/26	GAS CIR O LIFE	117.93	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40141	05/14/20	08/26/20	09/02/20	941-19201-48729	N
				854.68								
	Vendor Total:			854.68								
OCEAN145 OCEAN BEACH MARINA-LAVALLETTE												
	20-00480	05/14/20	2020 BLANKET FOR GAS			B						
	3	5/30	GAS	44.53	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40142	05/14/20	08/26/20	09/02/20	952-19144-35968	N
	4	6/06	GAS	54.41	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40142	05/14/20	08/26/20	09/02/20	952-19151-38210	N
	5	6/19	GAS	97.63	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40177	05/14/20	09/02/20	09/04/20	952-19164-48058	N
	6	7/03	GAS	91.30	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40177	05/14/20	09/02/20	09/04/20	941-19178-38132	N
	7	7/04	GAS	87.00	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40177	05/14/20	09/02/20	09/04/20	941-19179-37589	N
	8	7/05	GAS	78.30	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40177	05/14/20	09/02/20	09/04/20	941-19180-35734	N
	9	7/06	GAS	102.66	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40177	05/14/20	09/02/20	09/04/20	941-18181-42387	N
	10	7/12	GAS	92.84	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40177	05/14/20	09/02/20	09/04/20	941-19187-44942	N

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
OCEAN145 OCEAN BEACH MARINA-LAVALLETTE Continued											
20-00480	05/14/20	2020	BLANKET FOR GAS	Continued							
11	7/14	GAS	43.36	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	05/14/20 09/02/20 09/04/20 952-19189-30554 N
12	7/14	GAS	63.89	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	05/14/20 09/02/20 09/04/20 952-19189-30625 N
13	7/18	GAS	39.16	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	05/14/20 09/02/20 09/04/20 941-19193-45766 N
14	7/18	GAS	54.91	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	05/14/20 09/02/20 09/04/20 951-19193-31968 N
15	7/19	GAS	60.90	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	05/14/20 09/02/20 09/04/20 941-19194-46352 N
16	7/21	GAS	88.70	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	05/14/20 09/02/20 09/04/20 951-19196-28788 N
17	7/25	GAS	97.59	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	05/14/20 09/02/20 09/04/20 941-19200-35739 N
18	7/26	GAS	117.93	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	08/26/20 09/02/20 09/04/20 941-19201-48729 N
19	7/28	GAS	75.13	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	08/26/20 09/02/20 09/04/20 952-19203-30485 N
20	8/01	GAS	99.82	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	08/26/20 09/02/20 09/04/20 941-19207-40027 N
21	8/02	GAS	67.00	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	08/26/20 09/02/20 09/04/20 941-19208-39468 N
22	8/04	GAS	66.58	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	05/14/20 09/02/20 09/04/20 952-19210-30963 N
23	8/04	GAS	75.55	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	08/26/20 09/02/20 09/04/20 952-19210-31036 N
24	8/08	GAS	103.24	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	08/26/20 09/02/20 09/04/20 941-19214-34916 N
25	8/08	GAS	44.65	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	08/26/20 09/02/20 09/04/20 952-19214-51525 N
26	8/12	GAS	89.06	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	08/26/20 09/02/20 09/04/20 951-19218-33680 N
27	8/14	GAS	82.07	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	08/26/20 09/02/20 09/04/20 941-19220-45408 N
28	7/05	GAS	87.00	G-01-41-714-014-001	B 2020	Pumpout	Boat	Water	Warrior	P 40177	08/26/20 09/02/20 09/04/20 941-19180-38084 N
			<u>2,005.21</u>								
Vendor Total:			2,005.21								

OPTIM010 OPTIMUM											
20-00008	01/08/20	2020	BLANKET FOR CABLE/INT	B							
84	1701 N OCEAN AVE TO 9/21/20	150.96	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40178	08/19/20	09/03/20	09/04/20	TO 9/21/20	N
85	PUBLIC WORKS TO 9/21/20	150.95	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40178	08/19/20	09/03/20	09/04/20	TO 9/21/20	N
86	SEASIDE PARK PD TO 9/21/20	163.97	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40178	08/19/20	09/03/20	09/04/20	TO 9/21/20	N
87	MUNICIPAL COURT TO 9/21/20	69.94	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40178	08/19/20	09/03/20	09/04/20	TO 9/21/20	N
88	37 J ST-TEEN CENTER TO 9/21/20	99.89	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40178	08/19/20	09/03/20	09/04/20	TO 9/21/20	N
89	1400 SUITE B TO 9/21/20	110.39	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40178	08/19/20	09/03/20	09/04/20	TO 9/21/20	N
90	LG HQ 1400 N OCEAN 9/1-9/30	219.22	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40178	08/19/20	09/03/20	09/04/20	104161052/9-20	N
		<u>965.32</u>									
Vendor Total:			965.32								

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
POWER015 POWERDMS, INC.												
	20-00799	08/19/20	NJSACOP									
	1		NJSACOP	805.00	0-01-25-240-240-227	B POLICE-LICENSE AND FEES AND DUES	P 40179	08/19/20	09/02/20	09/04/20	38322	N
	Vendor Total:			805.00								
PRIME005 PRIMEPOINT LLC												
	20-00836	08/27/20	AUGUST BILLING									
	1		AUGUST BILLING	2,511.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40143	08/27/20	08/27/20	09/02/20	436429	N
	Vendor Total:			2,511.00								
SHIIN001 SHI INTERNATIONAL CORP												
	20-00776	08/12/20	LENOVO THINKBOOK- ADMIN									
	1		LENOVO THINKBOOK- ADMIN	1,868.00	0-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 40144	08/12/20	08/27/20	09/02/20	B12181399	N
	Vendor Total:			1,868.00								
SHRED015 SHRED IT USA LLC												
	20-00023	01/08/20	2020 BLANKET FOR SHRED SERVICE			B						
	18		PICK UP SERVICE 8/5/20	47.72	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40180	03/10/20	09/04/20	09/04/20	8180420573	N
	19		PICK UP SERVICE 8/19/20	47.72	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40180	03/10/20	09/04/20	09/04/20	8180420573	N
	20		PICK UP SERVICE APRIL	51.91	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40180	03/10/20	09/04/20	09/04/20	8180420573	N
	21		PICK UP SERVICE JUNE & JULY	94.76	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40180	03/10/20	09/04/20	09/04/20	8180420573	N
				242.11								
	Vendor Total:			242.11								
SMART001 SANDRA MARTIN												
	20-00837	08/27/20	planning brd meeting & zoom									
	1		Planning Board Meeting 8-25	250.00	0-01-21-180-180-264	B PLANNING BD-SERVICES, MISC.	P 40145	08/27/20	08/28/20	09/02/20		N
	2		zoom subscription	15.98	0-01-21-180-180-264	B PLANNING BD-SERVICES, MISC.	P 40145	08/27/20	08/28/20	09/02/20		N
	3		zoom pro storage	35.77	0-01-21-180-180-264	B PLANNING BD-SERVICES, MISC.	P 40145	08/27/20	08/28/20	09/02/20		N
				301.75								
	Vendor Total:			301.75								

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
SNAPO010 SNAP ON INDUSTRIAL												
	20-00781	08/13/20	REPAIR OF IMPACT GUNS									
	1		REAPIR 1/2 IMPACT GUN	165.00	0-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 40181	08/13/20	09/02/20	09/04/20	ARV/44633234	N
	2		REAPIR 3/8 IMPACT GUN	150.00	0-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 40181	08/13/20	09/02/20	09/04/20	ARV/44633235	N
				<u>315.00</u>								
	Vendor Total:			315.00								
SPRAQ005 SPRAGUE OPERATING RESOURCES LL												
	20-00147	02/04/20	2020 BLANKET FOR DIESEL			B						
	20	8/14	#30WINTERMIX C-ULSD	703.40	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 40182	07/15/20	09/02/20	09/04/20	00010552378	N
	21	8/21	#30WINTERMIX C-ULSD	522.00	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 40182	07/15/20	09/02/20	09/04/20	00010554526	N
	22	8/28	#30WINTERMIX C-ULSD	699.35	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 40182	08/27/20	09/04/20	09/04/20	00010559754	N
				<u>1,924.75</u>								
	Vendor Total:			1,924.75								
STAMAR01 STATEWIDE MARINE SERVICES, LLC												
	20-00791	08/17/20	AL PROP14-1/2 x PROP									
	1		AL PROP14-1/2 x PROP	213.20	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40183	08/17/20	09/02/20	09/04/20	011676-16316	N
	Vendor Total:			213.20								
STAND010 STANDARD INSURANCE CO												
	20-00012	01/08/20	2020 BLANKET FOR ST LT & LIFE			B						
	9	AUGUST/2020	ST LT & LIFE	1,873.21	0-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 40146	06/19/20	08/25/20	09/02/20	00142744/08-20	N
	Vendor Total:			1,873.21								
STAPL001 STAPLES CONTRACT & COMMERCIAL												
	20-00736	08/04/20	REPLACEMENT NAME PLATE									
	1		NAME PLACE CAPABIANCO	10.29	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40184	08/04/20	09/03/20	09/04/20	3454240472	N
	2		NAME PLACE MCHUGH	10.29	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 40184	08/04/20	09/03/20	09/04/20	3454240473	N
				<u>20.58</u>								
	Vendor Total:			20.58								

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
THEK0005 THE KOOTZ - BAND LLC												
	20-00737	08/04/20	7/27 CONCERT									
	1	7/27	CONCERT	1,100.00	0-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P 40148	08/04/20	08/28/20	09/02/20		N
	20-00785	08/17/20	CONCERT 8/10/20									
	1	CONCERT 8/10/20		1,100.00	0-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P 40148	08/17/20	08/28/20	09/02/20		N
	Vendor Total:			2,200.00								
THEP0001 BEARON MANUFACTURING, LLC												
	20-00769	08/11/20	3/4 HP 115V MOTOR ASSEMBLY									
	1	3/4 HP 115V MOTOR ASSEMBLY		1,980.00	0-27-55-502-502-220	B MARINA-MATERIALS	P 3833	08/11/20	08/25/20	09/02/20	03066	N
	2	SACRIFICIAL ANODE W/WRENCH		302.40	0-27-55-502-502-220	B MARINA-MATERIALS	P 3833	08/11/20	08/25/20	09/02/20	03066	N
	3	FREIGHT		75.00	0-27-55-502-502-220	B MARINA-MATERIALS	P 3833	08/11/20	08/25/20	09/02/20	03066	N
				<u>2,357.40</u>								
	Vendor Total:			2,357.40								
THEST020 THE STAR LEDGER												
	20-00017	01/08/20	2020 BLANKET FOR ADVERTISING			B						
	26	8/17	MEETING NOTICE ENV ADV	130.30	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 40149	05/28/20	08/25/20	09/02/20	0009696040	N
	Vendor Total:			130.30								
TREAS060 TREAS, ST OF NJ-DEPT OF C & F												
	20-00847	09/02/20	MARRIAGES 2020 2ND QT									
	1	MARRIAGES 2020 2ND QT		50.00	0-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES	P 40186	09/02/20	09/03/20	09/04/20		N
	Vendor Total:			50.00								
TREAS080 TREAS, STATE OF NJ (NJDEP)												
	20-00824	08/25/20	OPERATOR LICENSE RENEWAL									
	1	JOSHUA FOX, W-2 RENEWAL		50.00	0-09-55-502-502-225	B WATER/SEWER-TRAVEL & DUES	P 9791	08/25/20	08/26/20	09/08/20	200684230	N
	2	JOSHUA FOX, T-2 RENEWAL		50.00	0-09-55-502-502-225	B WATER/SEWER-TRAVEL & DUES	P 9791	08/25/20	08/26/20	09/08/20	200685200	N
	3	JOSHUA FOX, C-2 RENEWAL		50.00	0-09-55-502-502-225	B WATER/SEWER-TRAVEL & DUES	P 9791	08/25/20	08/26/20	09/08/20	200683000	N
	4	E WOJCIECHOWSKI, C-2 RENEWAL		50.00	0-09-55-502-502-225	B WATER/SEWER-TRAVEL & DUES	P 9791	08/25/20	08/26/20	09/08/20	200682370	N
	5	E WOJCIECHOWSKI, T-1 RENEWAL		50.00	0-09-55-502-502-225	B WATER/SEWER-TRAVEL & DUES	P 9791	08/25/20	08/26/20	09/08/20	200670370	N
	6	E WOJCIECHOWSKI, W-1 RENEWAL		50.00	0-09-55-502-502-225	B WATER/SEWER-TRAVEL & DUES	P 9791	08/25/20	08/26/20	09/08/20	200670380	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							
TREAS080 TREAS, STATE OF NJ (NJDEP) Continued											
	20-00824 08/25/20 OPERATOR LICENSE RENEWAL		Continued								
	7 STANLEY COLLETTI, T-1 RENEWAL	50.00	0-09-55-502-502-225	B WATER/SEWER-TRAVEL & DUES	P	9791	08/25/20	08/26/20	09/08/20	200685930	N
	8 STANLEY COLLETTI, W-1 RENEWAL	50.00	0-09-55-502-502-225	B WATER/SEWER-TRAVEL & DUES	P	9791	08/25/20	08/26/20	09/08/20	200685000	N
	9 ANDREW TORTORELLO, T-1 RENEWAL	50.00	0-09-55-502-502-225	B WATER/SEWER-TRAVEL & DUES	P	9791	08/25/20	08/26/20	09/08/20	200710340	N
	10 ANDREW TORTORELLO, W-1 RENEWAL	50.00	0-09-55-502-502-225	B WATER/SEWER-TRAVEL & DUES	P	9791	08/25/20	08/26/20	09/08/20	200709230	N
		<u>500.00</u>									
	Vendor Total:	500.00									
TRUGR001 TRUGREEN LIMITED PARTNERSHIP											
	20-00360 04/08/20 2020 WEED CONTROL BLANKET		B								
	5 JULY WEED CONTROL SERVICE	1,964.00	0-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	40150	04/08/20	08/27/20	09/02/20	126122084	N
	Vendor Total:	1,964.00									
TWINR005 TWIN ROCKS WATER											
	20-00112 01/27/20 2020 BLANKET FOR COOLER RENTAL		B								
	40 SPRING WATER 5/GAL JUNE CODE	26.00	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	40187	01/27/20	09/02/20	09/04/20	5701179	N
	41 SPRING WATER 5/GAL JUNE CODE	56.50	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P	40187	07/29/20	09/02/20	09/04/20	5701197	N
	42 SPRING WATER 5/GAL JUNE CODE	8.48	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P	40187	01/27/20	09/02/20	09/04/20	5701191	N
		<u>90.98</u>									
	Vendor Total:	90.98									
VERIZ001 VERIZON WIRELESS CELLULAR											
	20-00158 02/06/20 2020 BLANKET CELL PHONES		B								
	22 CELL PHONE SERVICE - AUGUST	1,038.21	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40188	08/06/20	09/03/20	09/04/20	9861383303	N
	23 CELL SERVICE TO AUGUST	42.65	0-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P	9792	02/06/20	09/03/20	09/08/20	9861383303	N
	24 CELL SERVICE TO AUGUST	42.65	0-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P	3835	02/06/20	09/03/20	09/08/20	9861383303	N
		<u>1,123.51</u>									
	20-00163 02/06/20 2020 blanket for wifi		B								
	9 8/23/2020 WIFI	274.11	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40188	05/07/20	09/03/20	09/04/20	9861383304	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
VERIZ001 VERIZON WIRELESS CELLULAR Continued												
	20-00170	02/10/20	2020 BLANKET FOR PD WIRELESS		B							
	9	WIFI SERVICE TO 8/31/20	760.31	0-01-25-240-240-254	B	POLICE-TELEPHONE/ TELECOMM CHARGES	P 40188	08/06/20	09/04/20	09/04/20	9861704171	N
	Vendor Total:		2,157.93									
VERIZ010 VERIZON												
	20-00121	01/29/20	2020 BLANKET FOR PHONES		B							
	17	8000 TO 8/15/20	332.30	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40151	06/24/20	08/25/20	09/02/20	8000/08-2020	N
	18	8001 TO 8/15/20	556.10	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40151	01/29/20	08/25/20	09/02/20	8001/08-2020	N
			888.40									
	Vendor Total:		888.40									
VINCE007 VINCENT BERGAMO												
	20-00784	08/17/20	BLUE COLLAR BAND 8/5/2020									
	1	BLUE COLLAR BAND 8/5/2020	800.00	0-01-28-370-370-228	B	RECREATION: COMMUNITY PROGRAMS/EVENTS	P 40152	08/17/20	08/28/20	09/02/20		N
	Vendor Total:		800.00									
WBMAS001 WB MASON CO., INC												
	20-00713	07/24/20	LABOR LAW POSTERS STATE/FED									
	1	LABOR LAW POSTERS STATE/FED	679.92	0-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 40153	07/24/20	08/25/20	09/02/20	212747826	N
	2	HAND SANITIZER	49.95	0-01-28-391-391-215	B	BEACH CONTROL-JANITORIAL SUPPLIES	P 40153	07/24/20	08/25/20	09/02/20	212327380	N
	3	HAND SANITIZER	19.98	0-27-55-502-502-215	B	MARINA-JANITORIAL SUPPLIES	P 3834	07/24/20	08/25/20	09/02/20	212327380	N
	4	ALCOHOL WIPES	30.98	0-01-28-391-391-215	B	BEACH CONTROL-JANITORIAL SUPPLIES	P 40153	07/24/20	08/25/20	09/02/20	212565286	N
	5	ALCOHOL WIPES	15.49	0-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P 40153	07/24/20	08/25/20	09/02/20	212565286	N
	6	BABY WIPES	81.58	0-01-28-391-391-215	B	BEACH CONTROL-JANITORIAL SUPPLIES	P 40153	07/24/20	08/25/20	09/02/20	212327380	N
			877.90									
	20-00774	08/12/20	OFFICE SUPPLIES									
	1	ADDING MACHINE PAPER ROLLS	3.89	0-09-55-502-502-216	B	WATER/SEWER-OFFICE SUPPLIES	P 9793	08/12/20	08/25/20	09/08/20	212906952	N
	2	AVERY NEON LABELS	143.92	0-01-43-490-490-232	B	MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 40153	08/12/20	08/25/20	09/02/20	212906952	N
			147.81									
	20-00804	08/20/20	OFFICE SUPPLIES									
	1	Fellowes Laminating Pouches	65.99	0-09-55-502-502-216	B	WATER/SEWER-OFFICE SUPPLIES	P 9793	08/20/20	09/03/20	09/08/20	213067768	N
	2	Universal Laminating Pouches	39.96	0-09-55-502-502-216	B	WATER/SEWER-OFFICE SUPPLIES	P 9793	08/20/20	09/03/20	09/08/20	213067768	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
XEROX001 XEROX CORPORATION												
	20-00834	08/27/20	JULY METER USAGE									
	1	JULY METER USAGE	142.53	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 40156	08/27/20	08/27/20	09/02/20			N
	2	JULY METER USAGE	140.82	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40156	08/27/20	08/27/20	09/02/20			N
	3	JULY METER USAGE	188.48	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40156	08/27/20	08/27/20	09/02/20			N
	4	JULY METER USAGE	140.82	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 40156	08/27/20	08/27/20	09/02/20			N
	5	JULY METER USAGE	140.82	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P 40156	08/27/20	08/27/20	09/02/20			N
	6	JULY METER USAGE	140.82	0-01-26-300-300-203	B PUBLIC WORKS-PRINTING AND BINDING	P 40156	08/27/20	08/27/20	09/02/20			N
			<u>894.29</u>									

Vendor Total: 894.29

XEROX006 XEROX FINANCIAL												
	20-00853	09/03/20	LEASE PAYMENT 8/25-9/24									
	1	LEASE PAYMENT 8/25-9/24	492.60	0-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 40190	09/03/20	09/04/20	09/04/20	2243647		N
	2	LEASE PAYMENT 8/25-9/24	492.60	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40190	09/03/20	09/04/20	09/04/20	2243647		N
	3	LEASE PAYMENT 8/25-9/24	492.60	0-01-26-300-300-203	B PUBLIC WORKS-PRINTING AND BINDING	P 40190	09/03/20	09/04/20	09/04/20	2243647		N
	4	LEASE PAYMENT 8/25-9/24	492.60	0-01-25-240-240-203	B POLICE-PRINTING AND BINDING	P 40190	09/03/20	09/04/20	09/04/20	2243647		N
			<u>1,970.40</u>									

Vendor Total: 1,970.40

Total Purchase Orders: 84 Total P.O. Line Items: 239 Total List Amount: 113,482.38 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	70,660.70	0.00	0.00	70,660.70
WATER SEWER OPERATING BUDGET	0-09	13,732.29	0.00	0.00	13,732.29
MARINA UTILITY OPERATING BUDGET	0-27	4,340.47	0.00	0.00	4,340.47
Year Total:		88,733.46	0.00	0.00	88,733.46
GENERAL CAPITAL FUND	C-04	17,487.00	0.00	0.00	17,487.00
FEDERAL AND STATE GRANTS	G-01	4,061.92	0.00	0.00	4,061.92
TRUST OTHER FUND:	T-12	1,400.00	0.00	0.00	1,400.00
WATER/SEWER CAPITAL FUND	W-08	1,800.00	0.00	0.00	1,800.00
Total of All Funds:		113,482.38	0.00	0.00	113,482.38