

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Paid Date Range: 09/18/20 to 09/18/20  
 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	
<b>ACEOU010 ACE OUTDOOR POWER EQUIP, AKA</b>												
	20-00826	08/25/20	DIXIE CHOPPER PARTS (OLD)									
	1		WDMT, TRIM SIDE ROLLER	62.24	0-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 40191	08/25/20	09/17/20	09/18/20 226498	N
			Tracking Id: 0000000137 DIXIE CHOPPER (PUBLIC WORKS - OLD)									
	2		ROLLER, DECK 3.75 LG, N	14.76	0-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 40191	08/25/20	09/17/20	09/18/20 226498	N
			Tracking Id: 0000000137 DIXIE CHOPPER (PUBLIC WORKS - OLD)									
	3		BOLT 5/8 11x6 CARR PT	10.39	0-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 40191	08/25/20	09/17/20	09/18/20 226498	N
			Tracking Id: 0000000137 DIXIE CHOPPER (PUBLIC WORKS - OLD)									
	4		ROLLER, 7.5L BLACK NY	28.24	0-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 40191	08/25/20	09/17/20	09/18/20 226498	N
			Tracking Id: 0000000137 DIXIE CHOPPER (PUBLIC WORKS - OLD)									
				115.63								
	20-00865	09/10/20	WEED WACKER LINE									
	1		GATORLINE ROUND .095	113.66	0-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 40191	09/10/20	09/17/20	09/18/20 227560	N
			Vendor Total:	229.29								
<b>ACSCH010 A C SCHULTES, INC</b>												
	19-01036	09/18/19	REHAB WELL #9		B							
	3		ENGINEER CERTIFICATE NO 2	19,499.80	9-09-55-511-511-004	B	WELL # 9 Rehab	P 9794	09/18/19	09/18/20	09/18/20 1528-U-071	N
			Vendor Total:	19,499.80								
<b>ASBUR020 ASBURY PARK PRESS/GANNETT NJ</b>												
	20-00018	01/08/20	2020 BLANKET FOR ADVERTISING		B							
	25	8/14	NOTICE	59.30	0-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 40192	01/08/20	09/17/20	09/18/20 0003502542	N
	26	8/19/20	NOTICE	80.90	0-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 40192	01/08/20	09/17/20	09/18/20 0003502542	N
	27	8/19/20	NOTICE 4332552	79.10	0-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 40192	01/08/20	09/17/20	09/18/20 0003502542	N
	28	8/19/20	NOTICE 0004332776	270.80	0-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 40192	09/17/20	09/17/20	09/18/20 0003502542	N
				490.10								
			Vendor Total:	490.10								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>BERKL005 BERKLEY STRIPER CLUB</b>												
	20-00829	08/25/20	REFUND USE OF BORO FACILITIES									
	1		REFUND USE OF BORO FACILITIES	75.00	0-01-16-000-006	R	MRNA - FINANCE	P 40194	08/25/20	09/17/20	09/18/20 2020-128	N
	Vendor Total:			75.00								
<b>CITTA010 CITTA,HOLZAPFEL,ZABARSKY</b>												
	20-00878	09/16/20	srvcs rendered #26051									
	1		srvcs rendered #26051	4,569.52	0-01-20-155-155-207	B	LEGAL SERVICES	P 40195	09/16/20	09/17/20	09/18/20 #26051	N
	20-00879	09/16/20	Services Rendered #26052									
	1		Services Rendered #26052	146.55	0-01-20-155-155-207	B	LEGAL SERVICES	P 40195	09/16/20	09/17/20	09/18/20 26052	N
	Vendor Total:			4,716.07								
<b>COOPE001 COOPER ELECTRIC SUPPLY CO.</b>												
	20-00686	07/20/20	WELL 9 GENERATOR REPAIR									
	1		LEMARCHE BATTERY CHARGER	1,433.23	0-09-55-502-502-262	B	REPAIRS AND MAINTENANCE - WATER SEWER	P 9795	07/20/20	09/17/20	09/18/20 S041329445-001	N
	2		LABOR CHARGES	513.00	0-09-55-502-502-262	B	REPAIRS AND MAINTENANCE - WATER SEWER	P 9795	07/20/20	09/17/20	09/18/20 S041329445.001	N
	3		TRAVEL & MILEAGE	436.90	0-09-55-502-502-262	B	REPAIRS AND MAINTENANCE - WATER SEWER	P 9795	07/20/20	09/17/20	09/18/20 S041329445.001	N
	4		LABOR	85.50	0-09-55-502-502-262	B	REPAIRS AND MAINTENANCE - WATER SEWER	P 9795	09/09/20	09/17/20	09/18/20 S041329445.001	N
	5		SHIPPING	39.00	0-09-55-502-502-262	B	REPAIRS AND MAINTENANCE - WATER SEWER	P 9795	09/09/20	09/17/20	09/18/20 S041329445.001	N
				<u>2,507.63</u>								
	Vendor Total:			2,507.63								
<b>EARTH001 EARTHCAM, INC</b>												
	20-00004	01/08/20	2020 BLANKET FOR WEB CAM		B							
	9	9/20-10/20	WEB CAM SERVICE	250.00	0-01-26-310-310-264	B	PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 40196	08/06/20	09/17/20	09/18/20 WS0905209135	N
	Vendor Total:			250.00								
<b>EASTE008 EASTERN AUTO PARTS</b>												
	20-00048	01/10/20	2020 BLANKET FOR MISC PARTS		B							
	56	8/27	MISC PARTS	217.25	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40197	08/27/20	09/17/20	09/18/20 9Iv251187	N
			Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY									
	57	9/09	MISC PARTS	302.04	0-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 40197	05/21/20	09/17/20	09/18/20 9Iv253660	N
			Tracking Id: 0000000157 VEH#2708A 2017 FORD EXPLORER VIN#1FM5K8AR6HGD60477									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
EASTE008 EASTERN AUTO PARTS Continued												
	20-00048	01/10/20	2020 BLANKET FOR MISC PARTS	Continued								
	58	8/18	CORE CREDIT	63.00	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40197	08/27/20	09/17/20	09/18/20 9CN051132	N
			Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY	456.29								
			Vendor Total:	456.29								
EDMUN010 EDMUNDS & ASSOCIATES, INC												
	20-00859	09/04/20	PRINT 2020/2021 TAX BILLS									
	1		PRINT 2020/2021 TAX BILLS	550.80	0-01-20-145-145-203	B	COLLECTION OF TAXES-PRINTING OF TAX BILL	P 40198	09/04/20	09/17/20	09/18/20 20-02783	N
	2		BLANK BILLS 2020-2021	34.00	0-01-20-145-145-203	B	COLLECTION OF TAXES-PRINTING OF TAX BILL	P 40198	09/09/20	09/17/20	09/18/20 20-02783	N
			Vendor Total:	584.80								
EMRPS010 EMR POWER SYSTEMS, LLC												
	20-00750	08/06/20	SERVICE CALLS FOR PD GENERATOR		B							
	2		SERVICE CALL PD GENERATOR	455.00	0-01-25-252-252-206	B	EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P 40199	08/06/20	09/17/20	09/18/20 74309	N
	3		SERVICE CALL EMER GENERATOR	455.00	0-01-25-252-252-206	B	EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P 40199	08/06/20	09/17/20	09/18/20 74310	N
			Vendor Total:	910.00								
GREAT015 GREAT AMERICA FINANCIAL SVCS												
	20-00016	01/08/20	2020 BLANKET FOR STAMP MACHINE		B							
	19		STANDART SERVICE	190.00	0-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 40200	06/16/20	09/17/20	09/18/20 27729180	N
	20		METER RENTAL	65.00	0-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 40200	06/16/20	09/17/20	09/18/20 27729180	N
			Vendor Total:	255.00								
HOMAN005 HOLMAN, FRENIA, ALLISON PC												
	20-00888	09/17/20	PREPERATION SUPPLIMENTAL DEBT									
	1		PREPERATION SUPPLIMENTAL DEBT	350.00	0-01-20-135-135-209	B	AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 40201	09/17/20	09/18/20	09/18/20 44911	N
			Vendor Total:	350.00								

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<b>HOOVE010 HOOVER TRUCK CENTERS INC</b>												
	20-00861	09/09/20	BRAKE FITTINGS, STOCK									
	1		MISC PARTS	76.38	0-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40202	09/09/20	09/18/20	09/18/20	91827T	N
	Vendor Total:			76.38								
<b>KALDO010 KALDOR EMERGENCY LIGHTS</b>												
	20-00789	08/17/20	sound off signal #4521									
	1		sound off signal #4521	330.48	0-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 40203	08/17/20	09/17/20	09/18/20	4983	N
	Vendor Total:			330.48								
<b>KEYHA005 KEY HARBOR MARINA</b>												
	20-00478	05/14/20	2020 BLANKET FOR GAS			B						
	30	8/14	GAS FOR PO BOAT POL SOL	55.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40204	08/19/20	09/17/20	09/18/20	013369-09513	N
	31	8/15	GAS FOR PO BOAT POL SOL	44.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40204	08/19/20	09/17/20	09/18/20	013392-09113	N
	32	8/17	GAS FOR PO BOAT POL SOL	50.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40204	08/19/20	09/17/20	09/18/20	013424-09213	N
	33	8/21	GAS FOR PO BOAT POL SOL	95.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40204	08/19/20	09/17/20	09/18/20	013565-15313	N
	34	8/22	GAS FOR PO BOAT POL SOL	60.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40204	09/17/20	09/17/20	09/18/20	013637-16213	N
	35	8/28	GAS FOR PO BOAT POL SOL	90.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40204	09/17/20	09/17/20	09/18/20	013754-09113	N
				394.00								
	Vendor Total:			394.00								
<b>LAVAL001 LAVALLETTE HARDWARE LLC</b>												
	20-00045	01/10/20	2020 BLANKET FOR MISC SUPPLIES			B						
	41	8/24	#0004381 MISC SUPPLIES	24.76	0-27-55-502-502-220	B MARINA-MATERIALS	P 3836	01/10/20	09/17/20	09/18/20	0004381	N
	42	8/01	#0004317 MISC SUPPLIES	3.03	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40205	01/10/20	09/17/20	09/18/20	0004317	N
	43	8/06	#0004327 MISC SUPPLIES	7.20	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40205	01/10/20	09/17/20	09/18/20	0004327	N
	44	8/17	#0004360 MISC SUPPLIES	4.00	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40205	01/10/20	09/17/20	09/18/20	0004360	N
	45	8/12	#0004344 MISC SUPPLIES	21.58	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40205	01/10/20	09/17/20	09/18/20	0004344	N
	46	8/19	#0004367 MISC SUPPLIES	6.37	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40205	01/10/20	09/17/20	09/18/20	0004367	N
	47	8/28	#0004399 MISC SUPPLIES	38.45	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40205	01/10/20	09/17/20	09/18/20	0004399	N
	48	8/28	#0004400 MISC SUPPLIES	11.19	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40205	09/17/20	09/17/20	09/18/20	0004400	N
				116.58								

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LAVAL001 LAVALLETTE HARDWARE LLC</b>													
Continued													
20-00581	06/17/20	2020	BLANKET MISC SUPP BC/BP			B							
7	8/17	#0004362	MISC SUPPLIES	26.08	0-01-28-390-390-220		B BEACH PATROL-MATERIALS & SUPPLIES	P 40205	06/17/20	09/17/20	09/18/20	0004362	N
Vendor Total:				142.66									
<b>LAVAL010 LAVALLETTE PRINTING</b>													
20-00843	08/31/20	#10	WINDOW ENVELOPES self/seal										
1			#10 WINDOW ENVELOPES	176.00	0-01-20-100-100-203		B ADMIN & EXEC-PRINTING AND BINDING	P 40206	08/31/20	09/17/20	09/18/20	11178	N
2			#10 WINDOW ENVELOPES	176.00	0-01-20-130-130-216		B FINANCIAL ADMIN-OFFICE SUPPLIES	P 40206	08/31/20	09/17/20	09/18/20	11178	N
3			#10 WINDOW ENVELOPES	88.00	0-01-20-145-145-216		B COLLECTION OF TAXES-OFFICE SUPPLIES	P 40206	08/31/20	09/17/20	09/18/20	11178	N
				<u>440.00</u>									
Vendor Total:				440.00									
<b>NETCA001 NETCARRIER INC.</b>													
20-00011	01/08/20	2020	BLANKET FOR PHONE SERVICE			B							
10	SEPTEMBER		PHONE SERVICE	534.47	0-01-31-440-440-254		B TELEPHONE CHARGES	P 40207	08/12/20	09/17/20	09/18/20	670194	N
Vendor Total:				534.47									
<b>NEWEG010 NEW EGYPT AGWAY</b>													
20-00555	06/09/20	5TH AVE	BAY FENCE										
1			WELDWIRE 14G 1x2x48x100	1,439.94	0-01-28-380-383-220		B BEACH,BAYFRONT-MATERIALS	P 40208	06/09/20	09/17/20	09/18/20	541562	N
2			WELDWIRE 14G 1x2x36x100	631.96	0-01-28-380-383-220		B BEACH,BAYFRONT-MATERIALS	P 40208	06/09/20	09/17/20	09/18/20	541562	N
				<u>2,071.90</u>									
Vendor Total:				2,071.90									
<b>NJLME001 NJLM EDUCATIONAL FOUNDATION</b>													
20-00876	09/16/20	Publications											
1			Martin	7.00	0-01-20-100-100-222		B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P 40209	09/16/20	09/17/20	09/18/20		N
2			Barna	21.00	0-01-20-100-100-222		B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P 40209	09/16/20	09/17/20	09/18/20		N
3			DeMichele	7.00	0-01-20-100-100-222		B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P 40209	09/16/20	09/17/20	09/18/20		N
				<u>35.00</u>									
Vendor Total:				35.00									

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<b>OCEAN002 OCEAN COUNTY POWER SPORTS</b>												
	20-00485	05/18/20	2020 BLANKET LG QUADS/SXS's		B							
	7	8/25	SUPPLIES	609.23	0-01-28-390-390-214	B BEACH PATROL-MOTOR VEHICLE PARTS	P 40210	05/18/20	09/17/20	09/18/20	20412806	N
	Vendor Total:			609.23								
<b>OCEAN005 OCEAN COUNTY VEHICLE SERVICES</b>												
	20-00097	01/17/20	2020 BLANKET FOR TRUCK WASH/PA		B							
	12		WASH PAD WASHES AUG	60.00	0-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 40211	05/07/20	09/17/20	09/18/20	2498893-900	N
	13		TRUCK WASHES AUG	210.00	0-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 40211	05/07/20	09/17/20	09/18/20	2498893-900	N
				270.00								
	Vendor Total:			270.00								
<b>OCEAN010 OCEAN BEACH MARINA</b>												
	20-00479	05/14/20	2020 BLANKET FOR GAS		B							
	23	8/01	GAS CIR O LIFE	99.82	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40212	05/14/20	09/17/20	09/18/20	941-19207-40027	N
	24	8/02	GAS CIR O LIFE	67.00	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40212	08/25/20	09/17/20	09/18/20	941-19208-39468	N
	25	8/08	GAS CIR O LIFE	103.24	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40212	08/25/20	09/17/20	09/18/20	941-19214-34916	N
	26	8/14	GAS CIR O LIFE	82.07	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40212	08/25/20	09/17/20	09/18/20	941-19220-45408	N
	27	8/22	GAS CIR O LIFE	87.00	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40212	08/25/20	09/17/20	09/18/20	941-19228-46341	N
	28	8/23	GAS CIR O LIFE	75.70	G-01-41-714-014-002	B 2020 Pumpout Boat Circle of Life	P 40212	05/14/20	09/17/20	09/18/20	941-19229-43582	N
				514.83								
	Vendor Total:			514.83								
<b>ONECA001 ONE CALL CONCEPTS, INC.</b>												
	20-00046	01/10/20	2020 BLANKET FOR MARK OUTS		B							
	9		AUGUST MARK OUTS	104.39	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9796	01/10/20	09/17/20	09/18/20	0085542	N
	Vendor Total:			104.39								
<b>OPTIM010 OPTIMUM</b>												
	20-00008	01/08/20	2020 BLANKET FOR CABLE/INT		B							
	91	1700 N OCEAN AVE 9/8-10/7		190.11	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40213	08/19/20	09/18/20	09/18/20	123558016/9-20	N
	92	CODE 313 SW. CENTRAL 9/8-10/7		224.08	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40213	08/19/20	09/18/20	09/18/20	123255018/9-20	N
	93	MARINA 143 K ST 9/8-10/7		151.23	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40213	08/19/20	09/18/20	09/18/20	123947011/9-20	N

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	Item Description		Amount	Charge Account	Acct Type Description						
<b>OPTIM010 OPTIMUM</b>											
				Continued							
	20-00008 01/08/20 2020 BLANKET FOR CABLE/INT			Continued							
	94 39 J ST 9/8-10/7		151.23	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40213	08/19/20	09/18/20	09/18/20	9/8-10/7	N
			716.65								
	Vendor Total:		716.65								
<b>PMCON006 PM CONSULTANTS LLC</b>											
	20-00886 09/17/20 MISC FINANCIAL SERVICES										
	1 MISC FINANCIAL SERVICES		5,280.00	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9797	09/17/20	09/18/20	09/18/20		N
	Vendor Total:		5,280.00								
<b>PREST010 PRESTIGE AUTO SPA</b>											
	20-00094 01/17/20 2020 BLANKET FOR CAR/TK WASHES			B							
	12 CAR WASHES-POL		19.41	0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 40214	01/17/20	09/17/20	09/18/20	1660	N
	13 EXT CAR WASHES-POL		19.88	0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 40214	01/17/20	09/17/20	09/18/20	1660	N
			39.29								
	Vendor Total:		39.29								
<b>RBEXP005 RB EXPRESS</b>											
	20-00852 09/03/20 CONCERT 8/24/20										
	1 CONCERT 8/24/20		800.00	0-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P 40215	09/03/20	09/17/20	09/18/20		N
	Vendor Total:		800.00								
<b>REMIN001 REMINGTON &amp; VERNICK</b>											
	19-01199 11/14/19 PHASE 3 PLANNING AND DEIGN SER			B							
	14 PHASE 3 PLANNING AND DEIGN SER		3,756.50	W-08-99-128-000-001	B ORD 1910 W/S REPLAC PHASE III A SEC 20	P 4177	11/14/19	09/18/20	09/18/20	1528U073-12	N
	20-00367 04/14/20 TAX MAP MAINTENANCE			B							
	2 TAX MAP MAINTENANCE		448.00	0-01-20-150-150-208	B ASSESSMENT OF TAXES-OTHER PROF, CONSULT	P 40216	04/14/20	09/18/20	09/18/20	1528T054-1	N
	20-00894 09/18/20 12th & 13th Ave Roadway Recon										
	1 12th & 13th Ave Roadway Recon		1,005.25	G-01-41-721-006-304	B NJ DOT FOR 12TH & 13TH AVE IMPROVEMENTS	P 40216	09/18/20	09/18/20	09/18/20	1528U075-4	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>REMIN001 REMINGTON &amp; VERNICK</b>												
Continued												
20-00895	09/18/20	General Engineering	8/31/20									
1	General Engineering	8/31/20	736.00	0-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P 40216	09/18/20	09/18/20	09/18/20	1528T051-8	N	
20-00896	09/18/20	CRS Services										
1	CRS Services		57.00	0-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 40216	09/18/20	09/18/20	09/18/20	1528T052-5	N	
20-00897	09/18/20	12th AVE RECONSTRUCTION										
1	12th AVE RECONSTRUCTION		1,169.25	G-01-41-721-006-305	B NJ DOT FOR 12TH AVE RECONSTRUCTION (BAY)	P 40216	09/18/20	09/18/20	09/18/20	1528U072-14	N	
Vendor Total:			7,172.00									
<b>ROBER055 ROBERT P MICHALKOWSKI</b>												
20-00882	09/17/20	9/03 COURT ASSISTANCE										
1	9/03 COURT ASSISTANCE		65.00	0-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 40217	09/17/20	09/17/20	09/18/20		N	
Vendor Total:			65.00									
<b>SHIIN001 SHI INTERNATIONAL CORP</b>												
20-00864	09/10/20	Lenovo- ThinkCentre M720e										
1	Lenovo- ThinkCentre M720e		625.00	0-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 40218	09/10/20	09/17/20	09/18/20	B12268470	N	
2	Lenovo-DDR4-8 GB- DIMM 288-pin		75.00	0-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 40218	09/10/20	09/17/20	09/18/20	B12273210	N	
Vendor Total:			700.00									
<b>SHORE001 SHORE LOGIC LLC</b>												
20-00851	09/03/20	Q3 ANNUAL MAINTENANCE										
1	Q3 ANNUAL MAINTENANCE		875.00	0-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 40219	09/03/20	09/17/20	09/18/20	20009010	N	
Vendor Total:			875.00									
<b>SHRED015 SHRED IT USA LLC</b>												
20-00023	01/08/20	2020 BLANKET FOR SHRED SERVICE			B							
22	8/05 SHRED SERVICE PICK UP		164.60	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 40220	03/10/20	09/17/20	09/18/20	8180409805	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>SHRED015 SHRED IT USA LLC</b>												
Continued												
20-00023 01/08/20 2020 BLANKET FOR SHRED SERVICE Continued												
	23	8/05	SHRED SERVICE PICK UP	66.93	0-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 40220	01/08/20	09/18/20	09/18/20	8180409804	N
				231.53								
Vendor Total:				231.53								
<b>SPECT001 SPECTROTEL</b>												
20-00006 01/08/20 2020 BLANKET FOR PHONE SERVICE B												
	10	SEPTEMBER	PHONE SERVICE	634.17	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40221	08/12/20	09/17/20	09/18/20	9830228	N
Vendor Total:				634.17								
<b>SPRAQ005 SPRAGUE OPERATING RESOURCES LL</b>												
20-00147 02/04/20 2020 BLANKET FOR DIESEL B												
	23	9/08	#30WINTERMIX C-ULSD	726.44	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 40222	08/27/20	09/17/20	09/18/20	00010561732	N
	24	9/11	#30WINTERMIX C-ULSD	546.34	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 40222	08/27/20	09/17/20	09/18/20	00010564445	N
				1,272.78								
Vendor Total:				1,272.78								
<b>STATE030 STATE OF NJ DEPT LABOR</b>												
20-00891 09/17/20 CATASTROPHIC ILLNESS												
	1	CATASTROPHIC	ILLNESS	495.00	0-01-36-472-472-267	B SOCIAL SECURITY SYSTEM	P 40223	09/17/20	09/18/20	09/18/20		N
Vendor Total:				495.00								
<b>WAGEW001 WAGeworks, INC.</b>												
20-00019 01/08/20 2020 BLANKET FOR WAGeworks B												
	8	AUGUST 2020		75.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40224	08/18/20	09/17/20	09/18/20	INV2302189	N
Vendor Total:				75.00								
<b>WBMAS001 WB MASON CO., INC</b>												
20-00841 08/28/20 OFFICE SUPPLIES												
	1	LETTER OPENER		0.90	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40225	08/28/20	09/17/20	09/18/20	213322741	N
	2	PUSH PINS		4.49	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40225	08/28/20	09/17/20	09/18/20	213364143	N
	3	SCANNED STAMP		8.48	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40225	08/28/20	09/17/20	09/18/20	213322741	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
WBMAS001 WB MASON CO., INC												
Continued												
20-00841 08/28/20 OFFICE SUPPLIES												
Continued												
	4		TISSUES	10.99	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40225	08/28/20	09/17/20	09/18/20	213322741	N
	5		DESKTOP FILE HOLDER	99.90	0-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 40225	08/28/20	09/17/20	09/18/20	213322741	N
	6		REMOVABLE COLOR CODING LABELS	14.97	0-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 40225	08/28/20	09/17/20	09/18/20	213322741	N
	7		LEGAL DESK TRAY	140.90	0-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 40225	08/28/20	09/17/20	09/18/20	213322741	N
	8		AVERY MARGIN TABS	7.82	0-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 40225	08/28/20	09/17/20	09/18/20	213322741	N
	9		AVERY NEON SHIPPING LABELS GRN	79.99	0-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 40225	08/28/20	09/17/20	09/18/20	213322741	N
	10		AVERY NEON SHIPPING LABELS PNK	88.48	0-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 40225	08/28/20	09/17/20	09/18/20	213322741	N
	11		JAM SHIPPING LABELS YELLOW	8.99	0-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 40225	08/28/20	09/17/20	09/18/20	213364143	N
				465.91								
			Vendor Total:	465.91								
WWGRA010 W W GRAINGER INC												
20-00772 08/12/20 DPW/JANITORIAL SUPPLIES												
	1		WESTWARD SQUARE POINT SHOVEL	256.86	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40226	08/12/20	09/17/20	09/18/20	9618671607	N
	2		TIMEMIST AIR FRESHENER REFILL	294.87	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40226	08/12/20	09/17/20	09/18/20	9618671607	N
	3		E6000 CLEAR ADHESIVE 10.2OZ	22.30	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40226	08/12/20	09/17/20	09/18/20	9618671607	N
	4		PURELL 12.6 POUR BOTTLE PK12	251.22	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40226	08/12/20	09/17/20	09/18/20	9618671607	N
	5		TOUGH GUY PUSH BROOM 16" FACE	52.60	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40226	08/12/20	09/17/20	09/18/20	9618671607	N
	6		SEYMOUR MIDWEST LOOP HOE 60"	109.88	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40226	08/12/20	09/17/20	09/18/20	9618671607	N
	7		TOUGH GUY SYNTHETIC PUSH BROOM	58.32	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40226	08/12/20	09/17/20	09/18/20	9618671607	N
	8		TOUGH GUY NATURAL THREADED	27.39	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40226	08/12/20	09/17/20	09/18/20	9618671607	N
	9		HOSPECO TOILET SEAT COVER	266.04	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40226	08/12/20	09/17/20	09/18/20	9618671607	N
	10		TOUGH GUY TAPERED WOOD HANDLE	69.20	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40226	08/12/20	09/17/20	09/18/20	9618671607	N
				1,408.68								
20-00823 08/25/20 WS SUPPLIES/DPW SINK												
	1		KESON 6 ft. Steel SAE	26.60	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9798	08/25/20	09/17/20	09/18/20	9631547974	N
	2		Diagonal Cutting Pliers	19.92	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9798	08/25/20	09/17/20	09/18/20	9631547974	N
	3		DURACELL 2032	8.50	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9798	08/25/20	09/17/20	09/18/20	9631547974	N
	4		FLUSHMATE Flush Valve	53.88	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9798	08/25/20	09/17/20	09/18/20	9631547974	N
	5		MUSTEE Floor-Mount Laundry	136.42	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9798	08/25/20	09/17/20	09/18/20	9631547974	N
	6		Supply Line, Hose Fittings	18.68	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9798	08/25/20	09/17/20	09/18/20	9631547974	N
	7		Chrome Plated Multi-Turn	28.64	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9798	08/25/20	09/17/20	09/18/20	9631547974	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							
20-00823	08/25/20	WS SUPPLIES/DPW SINK		Continued							
8		Low Arc Laundry Sink Faucet	397.14	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9798	08/25/20	09/17/20	09/18/20	9631547974	N
			689.78								
20-00831	08/26/20	HOSES FOR GEOTHERMAL UNIT PD									
1		Flexible Metal Hose Assembly	296.42	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40226	08/26/20	09/17/20	09/18/20	9632817798	N
20-00833	08/27/20	DPW SUPPLIES									
1		BOSCH JIG SAW BLADE 4-1/2" PK3	17.34	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40226	08/27/20	09/17/20	09/18/20	9634934385	N
2		BOSCH JIG SAW BLADE 5-1/4" PK3	27.08	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40226	08/27/20	09/17/20	09/18/20	9634934385	N
3		MANUAL WIRE TWISTER	12.12	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40226	08/27/20	09/17/20	09/18/20	9634934385	N
4		TOUGH GUY 8-3/4 YELLOW MOPBUKT	63.56	0-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40226	08/27/20	09/17/20	09/18/20	9634934385	N
5		RUSTOLEUM WATER BASE ATHLETIC	133.92	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40226	08/27/20	09/17/20	09/18/20	9634934385	N
6		FLUKE 4ft RT ANGLE TEST PROBE	26.35	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40226	08/27/20	09/17/20	09/18/20	9634934385	N
7		FLUKE 5ft RT ANGLE TO MEDIUM	59.50	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40226	08/27/20	09/17/20	09/18/20	9634934385	N
			339.87								
Vendor Total:			2,734.75								

Total Purchase Orders: 52 Total P.O. Line Items: 152 Total List Amount: 59,529.40 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	23,233.21	75.00	0.00	23,308.21
WATER SEWER OPERATING BUDGET	0-09	8,581.80	0.00	0.00	8,581.80
MARINA UTILITY OPERATING BUDGET	0-27	24.76	0.00	0.00	24.76
Year Total:		<u>31,839.77</u>	<u>75.00</u>	<u>0.00</u>	<u>31,914.77</u>
CURRENT FUND BUDGET	9-01	1,275.00	0.00	0.00	1,275.00
WATER SEWER OPERATING BUDGET	9-09	19,499.80	0.00	0.00	19,499.80
Year Total:		<u>20,774.80</u>	<u>0.00</u>	<u>0.00</u>	<u>20,774.80</u>
FEDERAL AND STATE GRANTS	G-01	3,083.33	0.00	0.00	3,083.33
WATER/SEWER CAPITAL FUND	W-08	3,756.50	0.00	0.00	3,756.50
Total of All Funds:		<u><u>59,454.40</u></u>	<u><u>75.00</u></u>	<u><u>0.00</u></u>	<u><u>59,529.40</u></u>