

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: 10/16/20 to 10/16/20

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BAYTR010 BAY TRADERS												
	20-00917	09/28/20	LIFEGUARD AWARDS									
	1		LIFEGUARD AWARDS	174.20	0-01-28-390-390-264	B	40277	09/28/20	10/16/20	10/16/20	N	
	Vendor Total:			174.20								
BESAF010 B SAFE, INC												
	20-00248	02/28/20	2020 RADIO MONITORING BLANKET		B							
	34	DECATER & OCEAN 10/1-12/31		105.06	0-01-26-310-310-210	B	40278	05/22/20	10/16/20	10/16/20	1072903	N
	35	1400 NORTH OCEAN AVE 10/1-12/31		105.06	0-01-26-310-310-210	B	40278	05/22/20	10/16/20	10/16/20	1072904	N
	36	12TH & BARNEGAT 10/1-12/31		105.06	0-01-26-310-310-210	B	40278	05/22/20	10/16/20	10/16/20	1072905	N
	37	6TH & CENTRAL 10/1-12/31		105.06	0-01-26-310-310-210	B	40278	05/22/20	10/16/20	10/16/20	1072906	N
	38	WELL 10 10/1-12/31		105.06	0-09-55-502-502-210	B	9807	02/28/20	10/16/20	10/16/20	1072907	N
	39	1201 BARNEGAT 10/1-12/31		105.06	0-01-26-310-310-210	B	40278	10/13/20	10/16/20	10/16/20	1072908	N
	40	13TH AVE 10/1-12/31		105.06	0-01-26-310-310-210	B	40278	10/13/20	10/16/20	10/16/20	1072910	N
				735.42								
	20-00249	02/28/20	2020 BURGLAR MONITOR BLANKET		B							
	5	10/1-12/31 BURG ALARM		105.06	0-01-26-310-310-210	B	40278	02/28/20	10/16/20	10/16/20	1072911	N
	Vendor Total:			840.48								
BONNIE010 BONNIE R PETERSON, ESQ												
	20-00933	10/02/20	SEPTEMBER PROSECUTOR SERVICE									
	1		SEPTEMBER PROSECUTOR SERVICE	2,625.00	0-01-25-275-275-207	B	40279	10/02/20	10/13/20	10/16/20	SEP/2020	N
	Vendor Total:			2,625.00								
BRICK002 BRICK TOWNSHIP MUA												
	20-00030	01/09/20	2020 BLANK FOR WATER TESTING		B							
	16	SEPTEMBER LAB TESTS-COLISURE		30.00	0-09-55-502-502-220	B	9808	08/07/20	10/14/20	10/16/20	IO-00376	N
	17	SEPT LAB TESTS-Na FLAME AA		60.00	0-09-55-502-502-220	B	9808	08/07/20	10/14/20	10/16/20	IO-00376	N

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BRICK002 BRICK TOWNSHIP MUA														
	20-00030	01/09/20	2020 BLANK FOR WATER TESTING	Continued										
	18	SEPT	LAB TESTS-CI			20.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9808	08/07/20	10/14/20	10/16/20	IO-00376	N
						110.00								
			Vendor Total:			110.00								
CENTR050 CENTRAL REGIONAL SCHOOL DIST														
	20-00953	10/07/20	CENTRAL REG NOVEMBER 2020											
	1	CENTRAL REG NOVEMBER 2020				1,083,748.20	0-01-55-001-000-002	B REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	P 40280	10/07/20	10/09/20	10/16/20		N
			Vendor Total:			1,083,748.20								
CITTA010 CITTA,HOLZAPFEL,ZABARSKY														
	20-00972	10/14/20	PROFESSIONAL SRVCS #26116											
	1	PROFESSIONAL SRVCS #26116				3,572.75	0-01-20-155-155-207	B LEGAL SERVICES	P 40281	10/14/20	10/14/20	10/16/20	26116	N
			Vendor Total:			3,572.75								
CMRS0010 CMRS-FP														
	20-00977	10/15/20	ADD POSTAGE TO MACHINE											
	1	ADD POSTAGE TO MACHINE				750.00	0-01-20-130-130-202	B FINANCIAL ADMIN-POSTAGE AND EXPRESS CHAR	P 40282	10/15/20	10/15/20	10/16/20		N
	2	ADD POSTAGE TO MACHINE				1,000.00	0-01-43-490-490-202	B MUNI COURT-POSTAGE/PRINTING & BINDING	P 40282	10/15/20	10/15/20	10/16/20		N
	3	ADD POSTAGE TO MACHINE				750.00	0-01-22-195-195-202	B CODE ENFORCEMENT-POSTAGE & EXPRESS CHAR	P 40282	10/15/20	10/15/20	10/16/20		N
						2,500.00								
			Vendor Total:			2,500.00								
COUGA001 COUGAR ELECTRONICS & TOOL REPA														
	20-00732	07/31/20	REPAIR OIL DRUM PUMP											
	1	REPAIR OIL DRUM				542.57	0-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 40283	07/31/20	10/07/20	10/16/20	4539	N
			Vendor Total:			542.57								
COUNT010 COUNTY OF OCEAN														
	20-00952	10/07/20	INTERLOCAL 911 AGREEMENT											
	1	INTERLOCAL 911 AGREEMENT				44,735.49	0-01-42-265-265-209	B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	P 40284	10/07/20	10/09/20	10/16/20		N

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COUNT010 COUNTY OF OCEAN Continued												
	20-00954	10/07/20	COUNTY TAXES NOV 2020									
	1		COUNTY TAXES NOV 2020	1,191,317.85	0-01-55-001-000-004	B COUNTY TAXES PAYABLE	P 40284	10/07/20	10/09/20	10/16/20		N
	Vendor Total:			1,236,053.34								
DECOT010 DECOTIIS, FITZPATRICK, COLE &												
	20-00923	09/30/20	DOT EMAIL- HILLA									
	1		DOT EMAIL- HILLA	25.00	0-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 40285	09/30/20	10/09/20	10/16/20	232524	N
	20-00930	10/01/20	USDA PHASE 3 WATER									
	1		USDA PHASE 3 WATER	2,550.00	0-09-55-502-502-201	B WATER/SEWER-LEGAL ADVERTISING/LGL SRVCS	P 9809	10/01/20	10/09/20	10/16/20	232525	N
	20-00931	10/01/20	NJIB PHASE IIIA SEWER									
	1		NJIB PHASE IIIA SEWER	900.00	0-09-55-502-502-201	B WATER/SEWER-LEGAL ADVERTISING/LGL SRVCS	P 9809	10/01/20	10/09/20	10/16/20	232523	N
	Vendor Total:			3,475.00								
DELSF010 DEL'S FARM MARKET, INC												
	20-00942	10/07/20	FALL DECORATIONS 2020 NTE \$350									
	1		PO NTE \$350 FALL DECORATIONS	350.00	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40286	10/07/20	10/13/20	10/16/20	074042	N
	Vendor Total:			350.00								
EARTH001 EARTHCAM, INC												
	20-00004	01/08/20	2020 BLANKET FOR WEB CAM			B						
	10	10/20-11/20	WEB CAM SERVICE	250.00	0-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 40287	09/09/20	10/08/20	10/16/20	WS1005208621	N
	Vendor Total:			250.00								
EMERG002 EMERGENCY EQUIPMENT SALES LLC												
	20-00792	08/17/20	4519									
	1		PB-30 HALIGAN BAR	230.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 40288	08/17/20	10/06/20	10/16/20	2-0462	N
	2		FLAT HEAD AXE	53.95	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 40288	08/17/20	10/06/20	10/16/20	2-0462	N
	3		FORESTRY RAKE	84.41	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 40288	08/17/20	10/06/20	10/16/20	2-0462	N
	4		25' DOUBLE JACKETED FIREHOSE	70.80	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 40288	08/17/20	10/06/20	10/16/20	2-0462	N
	5		25' DOUBLE JACKETED FIREHOSE	80.24	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 40288	08/17/20	10/06/20	10/16/20	2-0462	N
	6		50'SINGLE JACKETED HOSE	188.80	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P 40288	08/17/20	10/06/20	10/16/20	2-0462	N

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GREGO001 GREGORY J. HOCK, ESQUIRE												
	20-00943	10/07/20	GENRAL FILE- 9-22-20									
	1		GENRAL FILE- 9-22-20	210.00	0-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	P 40290	10/07/20	10/08/20	10/16/20		N
	20-00957	10/08/20	zba 13-02									
	1		zba 13-02	399.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1275	10/08/20	10/09/20	10/16/20		N
	Vendor Total:			609.00								
HENRY001 HENRY J MANCINI & ASSOCIATES												
	20-00911	09/22/20	MISC SERVICES									
	1		LUNA-MAR	82.50	0-01-20-145-145-264	B COLLECTION OF TAXES-SERVICES, MISC.	P 40291	09/22/20	10/07/20	10/16/20		N
	2		REVIEW/PHONE CALLS	247.50	0-01-20-145-145-264	B COLLECTION OF TAXES-SERVICES, MISC.	P 40291	09/22/20	10/07/20	10/16/20		N
	3		LUNA MAR- PROP DETAL	105.00	0-01-20-145-145-264	B COLLECTION OF TAXES-SERVICES, MISC.	P 40291	09/22/20	10/07/20	10/16/20		N
	4		REVIEW STATUS	105.00	0-01-20-145-145-264	B COLLECTION OF TAXES-SERVICES, MISC.	P 40291	09/22/20	10/07/20	10/16/20		N
	5		UPDATE FILE	52.50	0-01-20-145-145-264	B COLLECTION OF TAXES-SERVICES, MISC.	P 40291	09/22/20	10/07/20	10/16/20		N
	6		GENERAL FILE & DATA	30.00	0-01-20-145-145-264	B COLLECTION OF TAXES-SERVICES, MISC.	P 40291	09/22/20	10/07/20	10/16/20		N
	7		FILE PREP	325.00	0-01-20-145-145-264	B COLLECTION OF TAXES-SERVICES, MISC.	P 40291	09/22/20	10/07/20	10/16/20		N
				947.50								
	Vendor Total:			947.50								
HICKE005 HICKEY OVERHEAD DOOR												
	20-00926	10/01/20	DPW GARAGE DOOR REPAIR #7									
	1		2IN ROLLERS	48.00	0-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 40292	10/01/20	10/14/20	10/16/20	4085	N
	2		4 HINDGES	40.00	0-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 40292	10/01/20	10/14/20	10/16/20	4085	N
	3		LUBE	15.00	0-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 40292	10/01/20	10/14/20	10/16/20	4085	N
	4		STEEL BRACKET	10.00	0-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 40292	10/01/20	10/14/20	10/16/20	4085	N
	5		MECHANIC LABOR	180.00	0-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 40292	10/01/20	10/14/20	10/16/20	4085	N
	6		HELPER LABOR	135.00	0-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 40292	10/01/20	10/14/20	10/16/20	4085	N
				428.00								
	Vendor Total:			428.00								

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HORIZ010 HORIZON BLUE CROSS BLUE SD NJ												
	20-00005	01/08/20	2020 BLANKET FOR DENTAL INS		B							
		12 NOV	DENTAL SERVICE	3,320.53	0-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 40293	10/02/20	10/15/20	10/16/20	294951492	N
	Vendor Total:			3,320.53								
INTEG005 INTEGRATED TECHNICAL SYSTEMS												
	20-00800	08/19/20	battery charger									
			1 Battery Charger Dual 120V-C	576.00	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 40294	08/19/20	10/06/20	10/16/20	Y1979	N
			2 freight	45.00	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 40294	08/19/20	10/06/20	10/16/20	Y1979	N
				<u>621.00</u>								
	Vendor Total:			621.00								
JCPL0010 JCP & L												
	20-00009	01/08/20	2020 BLANKET FOR ELECTRIC/ STL		B							
		183 I ST	PEDESTAL TO 10/14/20	60.08	0-27-55-502-502-251	B MARINA-ELECTRICITY	P 3840	10/02/20	10/16/20	10/16/20	TO 10/14/20	N
	Vendor Total:			60.08								
KALDO010 KALDOR EMERGENCY LIGHTS												
	20-00846	09/02/20	WHELEN 295SLSA1									
			1 WHELEN 295SLSA1	332.10	0-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 40295	09/02/20	10/16/20	10/16/20	5037	N
	Vendor Total:			332.10								
KEYHA005 KEY HARBOR MARINA												
	20-00478	05/14/20	2020 BLANKET FOR GAS		B							
		36 9/12	GAS FOR PO BOAT POL SOL	95.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40296	09/17/20	10/16/20	10/16/20	014209-09013	N
		37 9/26	GAS FOR PO BOAT POL SOL	41.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40296	09/17/20	10/16/20	10/16/20	014364-15213	N
		38 10/03	GAS FOR PO BOAT POL SOL	53.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40296	09/17/20	10/16/20	10/16/20	014432-09513	N
		39 10/06	GAS FOR PO BOAT POL SOL	66.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40296	09/17/20	10/16/20	10/16/20	014500-14503	N
				<u>255.00</u>								
	Vendor Total:			255.00								

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MRKEY010 MR KEYS INC/BRICK LOCKSMITH												
	20-00899	09/22/20										
	1		EMERGENCY SERVICE LOCK REPAIR	95.00	0-27-55-502-502-262	B MARINA-REPAIRS & MAINTENANCE	P 3841	09/22/20	10/07/20	10/16/20	35146	N
	Vendor Total:			95.00								
NJFIR010 NJ FIRE EQUIPMENT CO												
	20-00832	08/26/20	FACEMASKS									
	1		FACEMASKS	1,440.00	0-01-55-001-000-034	B 2020 COVID-19 RECOVERY EXPENSES	P 40300	08/26/20	10/09/20	10/16/20	64528	N
	Vendor Total:			1,440.00								
NJSTL010 NJ LEAGUE OF MUNICIPALITIES												
	20-00906	09/22/20	CFO ADVERTISEMENT									
	1		CFO ADVERTISEMENT	115.00	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 40301	09/22/20	10/09/20	10/16/20	DB14049	N
	Vendor Total:			115.00								
OCEAN005 OCEAN COUNTY VEHICLE SERVICES												
	20-00097	01/17/20	2020 BLANKET FOR TRUCK WASH/PA			B						
	14		WASH PAD WASHES SEP	30.00	0-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 40302	09/14/20	10/16/20	10/16/20	27600027	N
	15		TRUCK WASHES SEP	245.00	0-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 40302	09/14/20	10/16/20	10/16/20		N
				275.00								
	Vendor Total:			275.00								
OCEAN007 OCEAN TROPHIES												
	20-00970	10/13/20	TROPAR P4272 PLAQUE KAREN B									
	1		TROPAR P4272 PLAQUE	129.00	0-01-20-110-110-264	B MAYOR & COUNCIL-SERVICES, MISC	P 40303	10/13/20	10/14/20	10/16/20	5099	N
	2		2" CUSTOM SEASIDE PARK LOGO	14.55	0-01-20-110-110-264	B MAYOR & COUNCIL-SERVICES, MISC	P 40303	10/13/20	10/14/20	10/16/20	5099	N
	3		LETTERS OF ENGRAVING ON PLAQUE	108.50	0-01-20-110-110-264	B MAYOR & COUNCIL-SERVICES, MISC	P 40303	10/13/20	10/14/20	10/16/20	5099	N
				252.05								
	Vendor Total:			252.05								
OCEAN080 OCEAN COUNTY RECYCLING INC												
	20-00095	01/17/20	2020 BLANKET FOR RECYC MAT/PAL			B						
	6		STUMPS/BRUSH/TREE PARTS	87.72	0-01-26-305-305-220	B RECYCLING-MATERIALS	P 40304	01/17/20	10/13/20	10/16/20	701476	N

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OCEAN080 OCEAN COUNTY RECYCLING INC Continued											
20-00095 01/17/20 2020 BLANKET FOR RECYC MAT/PAL	Continued										
7 concrete only	97.80	0-01-26-305-305-220	B RECYCLING-MATERIALS	P	40304	05/20/20	10/13/20	10/16/20	701811		N
	185.52										
Vendor Total:	185.52										
ONECA001 ONE CALL CONCEPTS, INC.											
20-00046 01/10/20 2020 BLANKET FOR MARK OUTS		B									
10 SEPTEMBER MARK OUTS	148.72	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9811	01/10/20	10/13/20	10/16/20	0095544		N
Vendor Total:	148.72										
OPTIM010 OPTIMUM											
20-00008 01/08/20 2020 BLANKET FOR CABLE/INT		B									
100 1700 N OCEAN AVE 10/8-11/7	380.13	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40305	08/19/20	10/15/20	10/16/20	123558016/10-20		N
101 CODE 313 SW. CENTRAL 10/8-11/7	447.93	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40305	08/19/20	10/15/20	10/16/20	123255018/10-20		N
102 MARINA 143 K ST 10/8-11/7	299.33	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40305	08/19/20	10/15/20	10/16/20	123947011/10-20		N
103 39 J ST 10/8-11/7	289.33	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40305	08/19/20	10/15/20	10/16/20	10/8-11/7		N
104 SEASIDE PARK PD TO 10/21/20	163.97	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40305	01/08/20	10/15/20	10/16/20	TO 10/21/20		N
105 LG HQ 1400 N OCEAN 10/1-10/30	429.06	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40305	10/14/20	10/15/20	10/16/20	104161052/10-20		N
	2,009.75										
Vendor Total:	2,009.75										
PKROC005 PKF O'CONNOR DAVIES, LLP											
20-00985 10/16/20 prof services september 2020											
1 prof services september 2020	7,541.25	0-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P	40306	10/16/20	10/16/20	10/16/20	509255		N
Vendor Total:	7,541.25										
PMCAS005 PHILIP M. CASCIANO ASSOC. INC.											
20-00714 07/27/20 RADIOS NEW 4500											
1 MOBILE XL-200M, MULTIBAND	2,660.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20			N
2 FEATURE, UHF BAND	380.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20			N
3 FEATURE, 7/800 MHZ BAND	380.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20			N
4 FEATURE PACKAGE, P25 TRUNKING	1,140.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20			N
5 FEATURE, PHASE 2 TDMA	190.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20			N

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	Item Description	Amount	Charge Account	Acct Type Description							
PMCAS005 PHILIP M. CASCIANO ASSOC. INC. Continued											
	20-00714 07/27/20 RADIOS NEW 4500		Continued								
	6 XL200M SINGLE KEY DES	0.01	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
	7 XL200M SINGLE KEY DES	0.01	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
	8 ENCRYPTION LITE	0.01	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
	9 CONTROL UNIT, XL-CH	2,280.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
	10 MICROPHONE, XL, STANDARD	159.60	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
	11 KIT, MOUNTINMG XL-MOBILE UNIVE	912.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
	12 SPEAKER, EXTERNAL, MOBILE	91.20	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
	13 CABLE, XL-MOBILE, SPEAKER ACCY	337.44	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
	14 TRADE IN CREDIT PER RADIO	500.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
	15 INSTALLATION	500.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
	16 PROGRAMMING	37.50	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
	17 FIELD SERVICE	750.00	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
	18 LOW PROF FIN PANEL	54.40	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
	19 FLEXI 155MHZ	54.40	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
	20 TNC (M)-FME(M) ADAPTOR	2.68	0-01-25-265-265-214	B FIRE DEPT-MOTOR VEHICLE PARTS	P	40307	07/27/20	10/16/20	10/16/20		N
		<u>9,429.25</u>									
	Vendor Total:	9,429.25									
PMCON006 PM CONSULTANTS LLC											
	20-00983 10/16/20 various financial matters										
	1 various financial matters	6,105.00	0-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9812	10/16/20	10/16/20	10/16/20		N
	Vendor Total:	6,105.00									
PREST010 PRESTIGE AUTO SPA											
	20-00094 01/17/20 2020 BLANKET FOR CAR/TK WASHES		B								
	14 FULL CAR WASHES-POL	32.35	0-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	40308	01/17/20	10/13/20	10/16/20	1067	N
	15 FULL CAR WASHES-DPW	6.47	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P	40308	01/17/20	10/13/20	10/16/20	1666	N
		<u>38.82</u>									
	Vendor Total:	38.82									
REMIN001 REMINGTON & VERNICK											
	19-01199 11/14/19 PHASE 3 PLANNING AND DEIGN SER		B								
	15 PHASE 3 PLANNING AND DEIGN SER	2,911.50	W-08-99-128-000-001	B ORD 1910 W/S REPLAC PHASE III A SEC 20	P	4178	11/14/19	10/16/20	10/16/20	1528U073-13	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
REMIN001 REMINGTON & VERNICK Continued												
	20-00367	04/14/20	TAX MAP MAINTENANCE		B							
	3		TAX MAP MAINTENANCE	602.00	0-01-20-150-150-208	B ASSESSMENT OF TAXES-OTHER PROF, CONSULT	P 40327	04/14/20	10/16/20	10/16/20	1528T054-2	N
	20-00988	10/16/20	NJIB NANO APP WELL #10		B							
	2		NJIB NANO APP WELL #10	1,406.50	0-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P 9813	10/16/20	10/16/20	10/16/20	1528T055-1	N
	20-00990	10/16/20	PHASE 3A WATER METER REPLACE		B							
	2		PHASE 3A WATER METER REPLACE	3,976.50	0-09-55-510-510-000	B WATER/SEWER-CAPITAL OUTLAY	P 9813	10/16/20	10/16/20	10/16/20	1528T053-1	N
	20-00991	10/16/20	GENERAL ENGINEERING 9/30/20									
	1		GENERAL ENGINEERING 9/30/20	445.00	0-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 40327	10/16/20	10/16/20	10/16/20		N
	20-00992	10/16/20	12TH & 13TH AVE ROADWAY									
	1		12TH & 13TH AVE ROADWAY	93.00	G-01-41-721-006-304	B NJ DOT FOR 12TH & 13TH AVE IMPROVEMENTS	P 40327	10/16/20	10/16/20	10/16/20		N
	20-00993	10/16/20	12TH AVE ROADWAY									
	1		12TH AVE ROADWAY	3,568.00	G-01-41-721-006-305	B NJ DOT FOR 12TH AVE RECONSTRUCTION (BAY)	P 40327	10/16/20	10/16/20	10/16/20		N
	20-00994	10/16/20	CRS SYSTEM SERVICES 2020									
	1		CRS SYSTEM SERVICES 2020	4,064.00	0-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 40327	10/16/20	10/16/20	10/16/20	1528T052-6	N
	Vendor Total:			17,066.50								
RIVER010 RIVERSIDE SHELLS INC												
	20-00711	07/24/20	BLANKET FOR CRUSHED CLAM SHELL		B							
	2		CRUSHED CLAM SHELLS	3,100.00	0-27-55-502-502-220	B MARINA-MATERIALS	P 3842	07/24/20	10/07/20	10/16/20	5819	N
	Vendor Total:			3,100.00								
SEABO010 SEABOARD WELDING SUPPLY, INC												
	20-00047	01/10/20	2020 BLANKET FOR WELDING		B							
	9		AUGUST 2020 WELDING CYLINDERS	102.00	0-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40309	01/10/20	10/13/20	10/16/20	914309	N
	10		SEPT 2020 WELDING CYLINDERS	102.00	0-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40309	01/10/20	10/13/20	10/16/20	915473	N
				204.00								
	Vendor Total:			204.00								

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
SEASI040 SEASIDE PARK SERVICE CENTER												
	20-00787	08/17/20	2009 Ford Expedition work									
	1		2009 Ford Expedition work	35.00	0-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P	40310	08/17/20	10/09/20	10/16/20	229460	N
	20-00925	10/01/20	TIRES TRK#3									
	1		TIRE REMOVAL	40.00	0-09-55-502-502-205	B WATER/SEWER-MAINTENANCE MOTOR VEHICLE	P 9814	10/01/20	10/14/20	10/16/20	229727	N
			Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK CEA17108									
	2		STARFIRE AP TIRES 10 PLY	676.00	0-09-55-502-502-205	B WATER/SEWER-MAINTENANCE MOTOR VEHICLE	P 9814	10/01/20	10/14/20	10/16/20	229727	N
			Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK CEA17108									
	3		BALANCE FOUR WHEELS	119.80	0-09-55-502-502-205	B WATER/SEWER-MAINTENANCE MOTOR VEHICLE	P 9814	10/01/20	10/14/20	10/16/20	229727	N
			Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK CEA17108									
				835.80								
			Vendor Total:	870.80								
SHIIN001 SHI INTERNATIONAL CORP												
	20-00921	09/30/20	lenovo think vision									
	1		lenovo think vision	245.00	0-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 40311	09/30/20	10/06/20	10/16/20	B12386933	N
	2		lenovo think cebtre	1,159.00	0-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 40311	09/30/20	10/06/20	10/16/20	B12386933	N
				1,404.00								
	20-00949	10/07/20	LENOVO THINK CENTRE & PAD									
	1		LENOVO THINK CENTRE & PAD	629.00	0-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 40311	10/07/20	10/14/20	10/16/20	B12431646	N
	2		LENOVO THINK PAD	1,640.00	0-01-20-130-130-238	B FINANCIAL ADMIN-TECHNOLOGY/DATA PROC EQU	P 40311	10/07/20	10/14/20	10/16/20	B12431646	N
				2,269.00								
			Vendor Total:	3,673.00								
SHRED015 SHRED IT USA LLC												
	20-00023	01/08/20	2020 BLANKET FOR SHRED SERVICE			B						
	24	7/08	SHRED SERVICE PICK UP	66.45	0-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 40312	09/17/20	10/16/20	10/16/20	8180218949	N
	25	9/02	SHRED SERVICE PICK UP	69.21	0-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 40312	09/17/20	10/16/20	10/16/20	8180598742	N
	26	9/30	SHRED SERVICE PICK UP	69.21	0-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 40312	01/08/20	10/16/20	10/16/20	8180598742	N
	27	9/02	SHRED SERVICE PICK UP	164.60	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 40312	06/25/20	10/15/20	10/16/20	8180598743	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
SHRED015 SHRED IT USA LLC												
Continued												
20-00023 01/08/20 2020 BLANKET FOR SHRED SERVICE Continued												
	28	9/30	SHRED SERVICE PICK UP	164.60	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 40312	06/25/20	10/15/20	10/16/20	8180598743	N
				534.07								
Vendor Total:				534.07								
SMART001 SANDRA MARTIN												
20-00951 10/07/20 PLANNING BRD MEETING 9-22-20												
	1		PLANNING BRD MEETING 9-22-20	250.00	0-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P 40313	10/07/20	10/13/20	10/16/20		N
Vendor Total:				250.00								
SPECT001 SPECTROTEL												
20-00006 01/08/20 2020 BLANKET FOR PHONE SERVICE B												
	11		OCTOBER PHONE SERVICE	632.97	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40314	08/12/20	10/13/20	10/16/20	9878765	N
Vendor Total:				632.97								
SPRAQ005 SPRAGUE OPERATING RESOURCES LL												
20-00147 02/04/20 2020 BLANKET FOR DIESEL B												
	27	9/30	#30WINTERMIX C-ULSD	248.34	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 40315	08/27/20	10/13/20	10/16/20	00010572356	N
Vendor Total:				248.34								
STATE010 STATE OF NEW JERSEY PWT												
20-00936 10/05/20 3RD QTR PUB WATER SYSTEM TAX												
	1		PUBLIC COMMUNITY WATER SYSTEM	359.19	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9815	10/05/20	10/06/20	10/16/20		N
Vendor Total:				359.19								
STEWA001 STEWART BUSINESS SYSTEMS LLC/												
20-00403 04/22/20 2020 BLANKET PRINTER SERVICE B												
	118		OCTOBER BILLING	30.00	0-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 40316	04/22/20	10/07/20	10/16/20	IN803089	N
	119		SHIPPING & HANDLING	18.33	0-01-20-100-100-206	B ADMIN& EXEC-MAINTENANCE OF OTHER EQUIP	P 40316	04/22/20	10/07/20	10/16/20	IV803089	N
	120		OCTOBER BILLING	30.00	0-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 40316	04/22/20	10/07/20	10/16/20	IN803089	N
	121		OCTOBER BILLING	51.44	0-01-20-110-110-264	B MAYOR & COUNCIL-SERVICES, MISC	P 40316	05/06/20	10/07/20	10/16/20	IN803089	N
	122		OCTOBER BILLING	30.00	0-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 40316	05/06/20	10/07/20	10/16/20	IN803089	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							
VERIZ001 VERIZON WIRELESS CELLULAR											
20-00170	02/10/20 2020		BLANKET FOR PD WIRELESS	B							
	10 WIFI SERVICE TO 9/30/20	760.29	0-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	P 40320	09/04/20	10/13/20	10/16/20	9863787635		N
20-00783	08/14/20 2020		BLANKET ADD ON CELL PHONE	B							
	3 OCT ADD CELL PHONE SERVICE	101.56	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40320	08/14/20	10/15/20	10/16/20	9864047960		N
Vendor Total:		861.85									
WATCH015 WATCHUNG SPRING WATER											
20-00907	09/22/20		WATER DELIVERY SERVICE								
	1 HOT/COLD DISPENSER	2.99	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40321	09/22/20	10/14/20	10/16/20	0649152 0672271		N
	2 POLAND SPRING 3 GAL BOTTLES	23.97	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40321	09/22/20	10/14/20	10/16/20	0649152 0672271		N
	3 WATER BOTTLE DEPOSIT	15.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40321	09/22/20	10/14/20	10/16/20	0649152 0672271		N
	4 NESTLE PURE LIFE 16OZ BOTTLES	11.98	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40321	09/22/20	10/14/20	10/16/20	0649152 0672271		N
	5 POLAND SPRING 8OZ BOTTLES	27.98	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40321	09/22/20	10/14/20	10/16/20	0649152 0672271		N
	6 DELIVERY	6.99	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40321	09/22/20	10/14/20	10/16/20	0649152 0672271		N
	7 TRANS CUPS 50 9OZ	3.79	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 40321	10/14/20	10/14/20	10/16/20	0649152 0672271		N
	8 PS 3/GAL WATER	7.99	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 40321	10/14/20	10/14/20	10/16/20	0649152 0672271		N
	9 DELIVERY FEE	6.99	0-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 40321	10/14/20	10/14/20	10/16/20	0649152 0672271		N
		<u>107.68</u>									
Vendor Total:		107.68									
WBMAS001 WB MASON CO., INC											
20-00915	09/25/20		OFFICE SUPPLIES								
	1 PLASTIKLIPS LARGE	8.85	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40322	09/25/20	10/06/20	10/16/20	214134190		N
	2 PLASTIKLIPS EXTRA LARGE	6.98	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40322	09/25/20	10/06/20	10/16/20	214134190		N
	3 PLASTIKLIPS MEDIUM	13.04	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40322	09/25/20	10/06/20	10/16/20	214134190		N
	4 MANILA FILE JACKETS LEGAL SZ	15.48	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 40322	09/25/20	10/06/20	10/16/20	214134190		N
		<u>44.35</u>									
Vendor Total:		44.35									
WESTM001 WEST MARINE PRODUCTS INC											
20-00481	05/14/20 2020		BLANKET FOR MISC SUPPLIES	B							
	15 9/15 MISC SUPPLIES	28.96	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40323	07/22/20	10/16/20	10/16/20	005405		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							
WESTM001 WEST MARINE PRODUCTS INC Continued											
	20-00481 05/14/20 2020 BLANKET FOR MISC SUPPLIES		Continued								
	16 9/15 MISC SUPPLIES	50.94	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40323	07/22/20	10/16/20	10/16/20	005406		N
		79.90									
	Vendor Total:	79.90									
WWGRA010 W W GRAINGER INC											
	20-00892 09/17/20 transport hood										
	1 Transport Hood, White/Black	345.00	0-01-25-252-252-217	B EMERGENCY MGMT-EQUIPMENT & SUPPLIES	P 40324	09/17/20	10/09/20	10/16/20	9669344781		N
	Vendor Total:	345.00									
XEROX001 XEROX CORPORATION											
	20-00984 10/16/20 meter read										
	1 meter read	149.14	0-01-43-490-490-203	B MUNI COURT-PRINTING AND BINDING	P 40325	10/16/20	10/16/20	10/16/20			N
	Vendor Total:	149.14									
XEROX006 XEROX FINANCIAL											
	20-00967 10/13/20 9/25-10/24 LEASE PAYMENT										
	1 9/25-10/24 LEASE PAYMENT	492.60	0-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 40326	10/13/20	10/14/20	10/16/20	2285756		N
	2 9/25-10/24 LEASE PAYMENT	492.60	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40326	10/13/20	10/14/20	10/16/20	2285756		N
	3 9/25-10/24 LEASE PAYMENT	492.60	0-01-26-300-300-203	B PUBLIC WORKS-PRINTING AND BINDING	P 40326	10/13/20	10/14/20	10/16/20	2285756		N
	4 9/25-10/24 LEASE PAYMENT	492.60	0-01-25-240-240-203	B POLICE-PRINTING AND BINDING	P 40326	10/13/20	10/14/20	10/16/20	2285756		N
		1,970.40									
	Vendor Total:	1,970.40									

Total Purchase Orders: 76 Total P.O. Line Items: 193 Total List Amount: 2,435,446.01 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	2,405,637.76	0.00	0.00	2,405,637.76
WATER SEWER OPERATING BUDGET	0-09	16,751.77	0.00	0.00	16,751.77
MARINA UTILITY OPERATING BUDGET	0-27	3,255.08	0.00	0.00	3,255.08
Year Total:		2,425,644.61	0.00	0.00	2,425,644.61
FEDERAL AND STATE GRANTS	G-01	3,995.90	0.00	0.00	3,995.90
TRUST OTHER FUND:	T-12	2,894.00	0.00	0.00	2,894.00
WATER/SEWER CAPITAL FUND	W-08	2,911.50	0.00	0.00	2,911.50
Total of All Funds:		2,435,446.01	0.00	0.00	2,435,446.01