

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: 09/28/20 to 10/02/20

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00003	01/08/20	CELLC005 CELLCO PARTNERSHIP				B					
	27 JUL	GPS SERVICE	152.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P	40233	01/08/20	09/28/20	10/02/20	INV20586004
	28 JUL	GPS15/SEC UPDATE SERVICE	21.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P	40233	09/23/20	09/28/20	10/02/20	INV20586004
	29 JUL	GPS SERVICE	38.00	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P	40233	06/24/20	09/28/20	10/02/20	INV20586004
	30 JUL	15/SEC UPDATE SERVICE	3.00	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P	40233	06/24/20	09/28/20	10/02/20	INV20586004
			214.00								
20-00005	01/08/20	HORIZ010 HORIZON BLUE CROSS BLUE SD NJ				B					
	11 OCT	DENTAL SERVICE	3,320.53	0-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P	40240	07/20/20	10/02/20	10/02/20	294817924
20-00007	01/08/20	UNITE002 UNITED HEALTHCARE INS COMPANY				B					
	10 OCT	VISION CARE PLAN	717.00	0-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P	40267	01/08/20	09/23/20	10/02/20	734892622173
20-00008	01/08/20	OPTIM010 OPTIMUM				B					
	95	1701 N OCEAN AVE TO 10/21/20	150.96	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40254	08/19/20	10/02/20	10/02/20	TO 10/21/20
	96	PUBLIC WORKS TO 10/21/20	150.95	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40254	08/19/20	10/02/20	10/02/20	TO 10/21/20
	97	MUNICIPAL COURT TO 10/21/20	69.94	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40254	08/19/20	10/02/20	10/02/20	TO 10/21/20
	98	37 J ST-TEEN CENTER TO 10/21/20	99.89	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40254	08/19/20	10/02/20	10/02/20	TO 10/21/20
	99	1400 SUITE B TO 10/21/20	110.39	0-01-31-440-440-254	B TELEPHONE CHARGES	P	40254	08/19/20	10/02/20	10/02/20	TO 10/21/20
			582.13								
20-00009	01/08/20	JCPL0010 JCP & L				B					
	164	1406B NORTH OCEAN AVE TO 9/14	74.40	0-01-31-430-430-251	B ELECTRICITY	P	40242	08/24/20	09/23/20	10/02/20	TO 9/14/20
	165	METER SHOP TO 9/14/20	8.63	0-01-31-430-430-251	B ELECTRICITY	P	40242	08/24/20	09/23/20	10/02/20	TO 9/14/20
	166	1406C N OCEAN AVE 9/14/20	188.13	0-01-31-430-430-251	B ELECTRICITY	P	40242	08/24/20	09/23/20	10/02/20	TO 9/14/20
	167	1700 N OCEAN LIFEGUARD TO 9/14	34.27	0-01-31-430-430-251	B ELECTRICITY	P	40242	08/24/20	09/23/20	10/02/20	TO 9/14/20
	168	1406 N OCEAN AV BCH HQ TO 9/14	53.62	0-01-31-430-430-251	B ELECTRICITY	P	40242	08/24/20	09/23/20	10/02/20	TO 9/14/20
	169	DELANEY PLAZA TO 9/14/20	10.03	0-01-31-430-430-251	B ELECTRICITY	P	40242	08/24/20	09/23/20	10/02/20	TO 9/14/20
	170	1406 A N OCEAN AVE TO 9/14/20	312.04	0-01-31-430-430-251	B ELECTRICITY	P	40242	08/24/20	09/23/20	10/02/20	TO 9/14/20
	171	1311 N OCEAN AVE TO 9/14/20	3.10	0-01-31-430-430-251	B ELECTRICITY	P	40242	08/24/20	09/23/20	10/02/20	TO 9/14/20
	172	1406D N OCEAN AVE TO 9/14/20	84.30	0-01-31-430-430-251	B ELECTRICITY	P	40242	08/24/20	09/23/20	10/02/20	TO 9/14/20
	173	ST LIGHTING TO 9/16/20	722.92	0-01-31-435-435-253	B STREET LIGHTING	P	40242	08/19/20	09/25/20	10/02/20	TO 9/16/20
	174	ST LIGHTING TO 9/16/20	3,252.91	0-01-31-435-435-253	B STREET LIGHTING	P	40242	08/19/20	09/25/20	10/02/20	TO 9/16/20
	175	OAL & FLOOD LIGHTS TO 9/16/20	23.87	0-01-31-435-435-253	B STREET LIGHTING	P	40242	08/24/20	09/25/20	10/02/20	TO 9/16/20

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20-00009	01/08/20	JCPL0010 JCP & L		Continued				
176 TRAFFIC LIGHTS TO 9/14/20	88.77	0-01-31-435-435-253	B	STREET LIGHTING	P	40242	08/24/20	09/25/20 10/02/20 TO 9/14/20
177 MASTER ACCOUNT-ELECTRIC TO9/19	2,472.23	0-01-31-430-430-251	B	ELECTRICITY	P	40242	08/24/20	10/02/20 10/02/20 95008773485
178 WELL 10 TO 9/14/20	150.94	0-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P	9800	08/24/20	10/02/20 10/02/20 TO 9/18/20
179 MASTER WATER TO 9/18/20	4,419.63	0-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P	9800	01/08/20	10/02/20 10/02/20 95008773486
180 01 J & K STREET TO 9/15/20	78.98	0-27-55-502-502-251	B	MARINA-ELECTRICITY	P	3838	08/19/20	10/02/20 10/02/20 114168295/0920
181 I ST PEDESTAL TO 9/14/20	246.98	0-27-55-502-502-251	B	MARINA-ELECTRICITY	P	3838	08/19/20	10/02/20 10/02/20 TO 9/14/20
182 PEDESTAL I ST TO 9/14/20	343.49	0-27-55-502-502-251	B	MARINA-ELECTRICITY	P	3838	01/08/20	10/02/20 10/02/20 TO 9/14/20
	<u>12,569.24</u>							
20-00010	01/08/20	NEWJE010 NEW JERSEY NATURAL GAS CO		B				
75 12TH AVE SSPK SS BAR TO 9/17	48.00	0-01-31-446-446-256	B	NATURAL GAS	P	40249	06/19/20	09/23/20 10/02/20 TO 9/18/20
76 13TH AV SSPK & BARN FRONT 9/17	34.00	0-01-31-446-446-256	B	NATURAL GAS	P	40249	06/19/20	09/23/20 10/02/20 TO 9/18/20
77 DECATUR AV SSPK NW OCEAN-9/17	39.00	0-01-31-446-446-256	B	NATURAL GAS	P	40249	06/19/20	09/23/20 10/02/20 TO 9/18/20
78 DECATUR AV SSPK OCEAN AVE 9/17	50.89	0-01-31-446-446-256	B	NATURAL GAS	P	40249	06/19/20	09/23/20 10/02/20 TO 9/18/20
79 6TH AVE SSPK COR CENTRAL-9/17	81.89	0-01-31-446-446-256	B	NATURAL GAS	P	40249	06/19/20	09/23/20 10/02/20 TO 9/18/20
80 39 J STREET TO 9/17	34.00	0-01-31-446-446-256	B	NATURAL GAS	P	40249	06/19/20	09/23/20 10/02/20 TO 9/18/20
81 13TH AV SSPK BARNEGAT AVE 9/17	34.00	0-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	P	9803	01/08/20	09/24/20 10/02/20 TO 9/18/20
82 1201 BARNEGAT AVE SP PUMP 9/17	34.00	0-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	P	9803	01/08/20	09/24/20 10/02/20 TO 9/18/20
83 1616 LAKE AVE SSPK TO 9/17	39.56	0-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	P	9803	01/08/20	09/24/20 10/02/20 TO 9/18/20
	<u>395.34</u>							
20-00012	01/08/20	STAND010 STANDARD INSURANCE CO		B				
10 SEPTEMBER/2020 ST LT & LIFE	1,873.21	0-01-23-211-211-260	B	INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P	40263	06/19/20	09/24/20 10/02/20 00142744/09-20
20-00017	01/08/20	THEST020 THE STAR LEDGER		B				
27 9/16 MEETING NOTICE	138.05	0-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P	40264	05/28/20	10/02/20 10/02/20 0009727822
20-00021	01/08/20	COAST025 COASTAL SOLUTIONS INC		B				
8 AUG BILLING	420.00	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P	40234	09/01/20	10/01/20 10/02/20 78995
20-00022	01/08/20	MIRAC010 MIRACLE CHEMICAL CO		B				
7 15% SODIUM HYPOCHLORITE 9-26	821.86	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P	9801	08/17/20	10/02/20 10/02/20 43718
20-00033	01/09/20	ATLAN030 ATLANTIC PLUMBING SUPPLY CORP.		B				
4 9/14 MOEN 1224B REP CART 2 HAN	26.24	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P	9799	01/09/20	09/24/20 10/02/20 53379053.001
20-00044	01/10/20	SHARP010 SHARP ELEVATOR CO INC		B				
5 3ND QTR MAINT (OCT,NOV,DEC)	282.00	0-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	40257	01/10/20	10/02/20 10/02/20 48337MAINT

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20-00048	01/10/20	EASTE008	EASTERN	AUTO PARTS				
59	9/17	MISC PARTS/SUPPLIES	100.96	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40235 08/27/20 09/28/20 10/02/20 9IV255428
Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY								
60	9/21	MISC PARTS/SUPPLIES	19.14	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40235 09/25/20 09/28/20 10/02/20 9IV256141
Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP SER#CB14405								
61	9/22	MISC PARTS/SUPPLIES	36.70	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40235 09/25/20 09/28/20 10/02/20 9IV2566316
Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP SER#CB14405								
62	9/22	MISC PARTS/SUPPLIES	123.95	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40235 07/23/20 09/28/20 10/02/20 9IV256442
			280.75					
20-00076	01/14/20	VANWI005	VAN WICKLE	AUTO SUPPLY, INC.				
23	9/14	MISC PARTS/SUPPLIES	411.92	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40268 07/06/20 09/28/20 10/02/20 463926
Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY								
24	9/15	MISC PARTS/SUPPLIES	632.72	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40268 08/06/20 09/28/20 10/02/20 464087
Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY								
25	9/16	CREDIT FOR RETURN	411.92-	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40268 08/06/20 09/28/20 10/02/20 464235
Tracking Id: 0000000062 DPW VEHICLE SHOP INVENTORY								
			632.72					
20-00112	01/27/20	TWINR005	TWIN ROCKS	WATER				
43		SPRING WATER 5/GAL AUG POLICE	44.19	0-01-25-240-240-264	B	POLICE DEPT.-SERVICES, MISC.	P	40265 08/19/20 10/01/20 10/02/20 5710082
44		SPRING WATER 3/GAL AUG	11.00	0-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MISC.	P	40265 08/18/20 10/01/20 10/02/20 5710070
			55.19					
20-00116	01/28/20	MUNIC002	MUNICIPAL	CAPITAL CORPORATION				
10		54 OF 60 PARKING KIOSK SYSTEM	3,997.12	0-01-25-240-240-249	B	POLICE: PARKING KIOSKS	P	40248 08/24/20 09/30/20 10/02/20 4534140920
20-00121	01/29/20	VERIZ010	VERIZON					
19		8000 TO 9/15/20	213.04	0-01-31-440-440-254	B	TELEPHONE CHARGES	P	40270 08/21/20 09/24/20 10/02/20 8000/09-2020
20		8001 TO 9/15/20	559.02	0-01-31-440-440-254	B	TELEPHONE CHARGES	P	40270 08/21/20 09/24/20 10/02/20 8001/09-2020
21		2100 SERV ON TO 9/13/20	105.00	0-01-31-440-440-254	B	TELEPHONE CHARGES	P	40270 08/21/20 09/24/20 10/02/20 2100-9/20
			877.06					
20-00125	01/29/20	ATT00010	AT & T					
10		SEP LONG DISTANCE SERVICE	99.99	0-01-31-440-440-254	B	TELEPHONE CHARGES	P	40230 01/29/20 10/02/20 10/02/20 9/24/20
20-00127	01/30/20	ATT00001	AT&T	MOBILITY				
9		DATA IP PLAN SEP/2020	112.96	0-01-31-440-440-254	B	TELEPHONE CHARGES	P	40229 07/01/20 10/02/20 10/02/20 287237071416x09

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20-00147	02/04/20	SPRAQ005 SPRAGUE OPERATING RESOURCES LL		B				
25 9/16 #30WINTERMIX C-ULSD	468.72	0-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	40262	08/27/20	10/02/20 10/02/20 00010565854
26 9/23 #30WINTERMIX C-ULSD	429.19	0-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	40262	08/27/20	10/02/20 10/02/20 00010568183
	<u>897.91</u>							
20-00158	02/06/20	VERIZ001 VERIZON WIRELESS CELLULAR		B				
25 CELL PHONE SERVICE - SEP	1,095.42	0-01-31-440-440-254	B	TELEPHONE CHARGES	P	40269	08/06/20	10/02/20 10/02/20 9863462908
26 CELL SERVICE TO SEP	42.65	0-09-55-502-502-254	B	WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P	9805	02/06/20	10/02/20 10/02/20 9863462908
27 CELL SERVICE TO SEP	42.65	0-27-55-502-502-254	B	MARINA-TELEPHONE CHARGES	P	3839	02/06/20	10/02/20 10/02/20 9863462908
	<u>1,180.72</u>							
20-00163	02/06/20	VERIZ001 VERIZON WIRELESS CELLULAR		B				
10 9/23/2020 WIFI	274.11	0-01-31-440-440-254	B	TELEPHONE CHARGES	P	40269	05/07/20	10/02/20 10/02/20 9863462909
20-00512	05/26/20	MOTOR001 MOTOROLA SOLUTIONS INC						
1 CP200D ANALOG 16 CHANNEL VHF	727.50	0-01-28-390-390-220	B	BEACH PATROL-MATERIALS & SUPPLIES	P	40246	05/26/20	09/28/20 10/02/20 41286712
2 CP200 BATTERY	102.00	0-01-28-390-390-220	B	BEACH PATROL-MATERIALS & SUPPLIES	P	40246	05/26/20	09/28/20 10/02/20 41286712
3 RADIO PROGRAMMING	120.00	0-01-28-390-390-220	B	BEACH PATROL-MATERIALS & SUPPLIES	P	40246	05/26/20	09/28/20 10/02/20 41286712
	<u>949.50</u>							
20-00552	06/05/20	CDWGO001 CDW GOVERNMENT, INC						
1 DRAGON PROFESSIONAL INDIVIDUAL	248.97	0-01-20-100-100-238	B	ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	40232	06/05/20	09/24/20 10/02/20 ZPF4462
20-00565	06/12/20	EMERG025 TURNOUT TOPCO DBA BACKDRAFT						
1 2020 SUBSCRIPTION FEE	831.60	0-01-25-265-265-227	B	FIRE DEPT-LICENSES AND FEES	P	40236	06/12/20	10/02/20 10/02/20 INV202015377
20-00636	07/06/20	MSCIN010 MSC INDUSTRIAL SUPPLY						
1 LG Electronics	630.00	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P	9802	07/06/20	09/24/20 10/02/20 65918312
20-00674	07/16/20	MSCIN010 MSC INDUSTRIAL SUPPLY						
1 LG Electronics	315.00	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P	9802	07/16/20	09/24/20 10/02/20 69366532
20-00752	08/06/20	MSCIN010 MSC INDUSTRIAL SUPPLY						
1 MCR Safety - Size XL	740.00	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	40247	08/06/20	09/24/20 10/02/20 75878382
20-00761	08/10/20	CDWGO001 CDW GOVERNMENT, INC						
1 NUANCE DRAGON USB HEADSET -BLK	36.90	0-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	40232	08/10/20	09/24/20 10/02/20 ZSJ5397

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20-00766	08/11/20	OCEAN135 OCEAN LIFESAVING ASSOCIATION						
1 ONE YEAR CERT	175.00	0-01-28-390-390-222	B	BEACH PATROL-EDUCATION & TRAINING	P	40253	08/11/20 09/28/20	10/02/20
20-00782	08/13/20	WWGRA010 W W GRAINGER INC						
1 RESCUE SAW CARBIDE CHAIN 20IN	681.34	0-01-25-265-265-220	B	FIRE DEPT: MATERIALS/SUPPLIES	P	40274	08/13/20 10/02/20	10/02/20 9620383043
2 MILWAUKEE CIRCULAR SAW KIT	357.88	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	40274	08/13/20 10/02/20	10/02/20 9620383043
	1,039.22							
20-00790	08/17/20	KALDO010 KALDOR EMERGENCY LIGHTS						
1 4521 led scenelight	1,095.00	0-01-25-265-265-205	B	FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P	40244	08/17/20 10/02/20	10/02/20 4990
20-00801	08/19/20	PURET005 PURE TOMS RIVER YOGA						
1 REFUND USE OF BORO FACILITIES	75.00	0-01-16-000-006	R	MRNA - FINANCE	P	40255	08/19/20 09/28/20	10/02/20 RESO#2020-198
20-00814	08/20/20	WIREL005 MOTOROLA C/O WIRELESS C&E						
1 FIRE DEPT WIFI CAPABLE RADIO	1,093.84	0-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIPMENT	P	40273	08/20/20 10/02/20	10/02/20 16118875
20-00842	08/31/20	IMPER001 IMPERIAL BAG & PAPER CO. LLC						
1 DISP GRAY/BLACK SURF MOUNT	120.76	0-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	40241	08/31/20 09/23/20	10/02/20 7604150
2 VICBAY WHITE HAND SOAP GAL	174.48	0-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	40241	08/31/20 09/23/20	10/02/20 7604150
3 VICBAY LINER BLK 40x47 2PLY	469.40	0-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	40241	08/31/20 09/23/20	10/02/20 7604150
4 DISP GRAY/BLACK SURF MOUNT	60.38	0-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	40241	09/23/20 09/23/20	10/02/20 7669188
	825.02							
20-00844	09/01/20	WWGRA010 W W GRAINGER INC						
1 HOSE MASTER Flexible Meta	225.68	0-01-26-310-310-228	B	PUBLIC BLDG/GRNDS-HVAC	P	40274	09/01/20 09/23/20	10/02/20 9638570219
20-00855	09/04/20	BESAF010 B SAFE, INC						
1 J STREET REMOTE VIDEO SRVS	60.00	0-27-55-502-502-255	B	MARINA-TELECOMMUNICATION CHARGES	P	3837	09/04/20 09/23/20	10/02/20 1060287
20-00856	09/04/20	BESAF010 B SAFE, INC						
1 INSPECTION SERVICE 5/20-4/21	147.50	0-27-55-502-502-255	B	MARINA-TELECOMMUNICATION CHARGES	P	3837	09/04/20 09/23/20	10/02/20 1042308
20-00857	09/04/20	ACEOU010 ACE OUTDOOR POWER EQUIP, AKA						
1 OTR GRASSMASTER 25X12-12 TIRE	298.00	0-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40228	09/04/20 09/23/20	10/02/20 227085
Tracking Id: 000000165 DIXIE CHOPPER (2017)								
20-00862	09/09/20	WWGRA010 W W GRAINGER INC						
1 LITTLE GIANT 1/50 HP	131.00	0-01-26-310-310-228	B	PUBLIC BLDG/GRNDS-HVAC	P	40274	09/09/20 09/28/20	10/02/20 9646464728

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00862	09/09/20	WVGRA010 W W GRAINGER INC				Continued					
		2 SMITH&WESSON SAFETY GLASSES	103.56	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P	40274	09/09/20	09/28/20	10/02/20 9646464728
		3 ELDON JAMES BARBED STRAIGHT	6.40	0-01-26-310-310-228	B	PUBLIC BLDG/GRNDS-HVAC	P	40274	09/09/20	09/28/20	10/02/20 9646464728
			<u>240.96</u>								
20-00863	09/10/20	SHERW010 SHERWIN WILLIAMS									
		1 EMRLD UTE SG HHW	57.59	0-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P	40258	09/10/20	09/23/20	10/02/20 5218-6
20-00866	09/10/20	WVGRA010 W W GRAINGER INC									
		1 PAINT MKG FLOURO GREEN	219.87	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P	9806	09/10/20	09/30/20	10/02/20 9652619900
20-00867	09/14/20	JOHNP015 JOHN PETER LA STELLA									
		1 9/2 CONCERT	700.00	0-01-28-370-370-228	B	RECREATION: COMMUNITY PROGRAMS/EVENTS	P	40243	09/14/20	09/28/20	10/02/20
20-00871	09/14/20	GOVCO005 GOVCONNECTION, INC									
		1 ThinkCentre Tiny IV DVD burner	86.00	G-01-41-735-001-001	B	OFFICE OF EMERGENCY MANAGEMENT 966-2020	P	40227	09/14/20	09/28/20	09/28/20
		2 full motion tv mount	62.25	G-01-41-735-001-001	B	OFFICE OF EMERGENCY MANAGEMENT 966-2020	P	40227	09/14/20	09/28/20	09/28/20
		3 55" 678U 4K Ultra HD LED	683.95	G-01-41-735-001-001	B	OFFICE OF EMERGENCY MANAGEMENT 966-2020	P	40227	09/14/20	09/28/20	09/28/20
		4 OptiPlex 5070 SFF Core i5-9500	843.05	G-01-41-735-001-001	B	OFFICE OF EMERGENCY MANAGEMENT 966-2020	P	40227	09/14/20	09/28/20	09/28/20
		5 Govt. MOB Office Prof Plus	843.70	G-01-41-735-001-001	B	OFFICE OF EMERGENCY MANAGEMENT 966-2020	P	40227	09/14/20	09/28/20	09/28/20
		6 Shipping	83.16	G-01-41-735-001-001	B	OFFICE OF EMERGENCY MANAGEMENT 966-2020	P	40227	09/14/20	09/28/20	09/28/20
		7 Gov MOB Windows	20.64	G-01-41-735-001-001	B	OFFICE OF EMERGENCY MANAGEMENT 966-2020	P	40227	09/14/20	09/28/20	09/28/20
			<u>2,622.75</u>								
20-00872	09/14/20	GOVCO005 GOVCONNECTION, INC									
		1 Think Station P330 Tiny Core	1,637.54	G-01-41-735-001-001	B	OFFICE OF EMERGENCY MANAGEMENT 966-2020	P	40227	09/14/20	09/28/20	09/28/20
		2 Think Centre Tiny IV	86.00	G-01-41-735-001-001	B	OFFICE OF EMERGENCY MANAGEMENT 966-2020	P	40227	09/14/20	09/28/20	09/28/20
		3 Shipping	8.26	G-01-41-735-001-001	B	OFFICE OF EMERGENCY MANAGEMENT 966-2020	P	40227	09/14/20	09/28/20	09/28/20
			<u>1,731.80</u>								
20-00873	09/14/20	GOVCO005 GOVCONNECTION, INC									
		1 Think Station P330	1,637.54	G-01-41-735-001-001	B	OFFICE OF EMERGENCY MANAGEMENT 966-2020	P	40227	09/14/20	09/28/20	09/28/20
		2 24"V246HL BMDP LED-LCD Monitor	291.25	G-01-41-735-001-001	B	OFFICE OF EMERGENCY MANAGEMENT 966-2020	P	40227	09/14/20	09/28/20	09/28/20
		3 24"V246HL BMDP LED-LCD Monitor	28.45	0-01-25-240-240-238	B	POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P	40227	09/14/20	09/28/20	09/28/20
		4 shipping	12.68	0-01-25-240-240-238	B	POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P	40227	09/14/20	09/28/20	09/28/20
			<u>1,969.92</u>								
20-00876	09/16/20	NJSTL010 NJ LEAGUE OF MUNICIPALITIES									
		1 Martin	7.00	0-01-20-100-100-222	B	ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P	40251	09/16/20	09/17/20	10/02/20

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20-00876	09/16/20	NJSTL010 NJ LEAGUE OF MUNICIPALITIES		Continued							
		2 Barna	21.00	0-01-20-100-100-222	B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P	40251	09/16/20	09/17/20	10/02/20	
		3 DeMichele	7.00	0-01-20-100-100-222	B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P	40251	09/16/20	09/17/20	10/02/20	
			<u>35.00</u>								
20-00877	09/16/20	SHIIN001 SHI INTERNATIONAL CORP									
		1 Apple iPad mini 5 Wi-Fi	399.00	0-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	40259	09/16/20	09/30/20	10/02/20	B12335281
20-00880	09/17/20	EMRPS010 EMR POWER SYSTEMS, LLC									
		1 service call PD 8/5/2020	243.35	0-01-25-252-252-206	B EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P	40237	09/17/20	10/02/20	10/02/20	74854
20-00883	09/17/20	UNCLE001 UNCLE NICKS SUB SHOP LLC									
		1 SUB TRAY	75.00	0-01-20-110-110-264	B MAYOR & COUNCIL-SERVICES, MISC	P	40276	09/17/20	09/23/20	10/02/20	5
20-00884	09/17/20	HOOVE010 HOOVER TRUCK CENTERS INC									
		1 SEAL SERVI	20.27	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	40239	09/17/20	09/28/20	10/02/20	920247T
		Tracking Id: 000000166 VEH #16 2020 PETERBILT 365 GARBAGE TRUCK									
20-00885	09/17/20	LOUIS040 LOUISA FEHER									
		1 REFUND PERMIT 19-00063	1,448.00	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	40245	09/17/20	09/30/20	10/02/20	RES0@2020-219
20-00887	09/17/20	SHOPR010 SHOP RITE									
		1 lawn/leaf bags & supplies	44.34	0-01-27-335-335-228	B ENVIRONMENTAL COMM:COMMUNITY SERV PROGRAM	P	40260	09/17/20	09/23/20	10/02/20	656162568
20-00889	09/17/20	FILEB005 FILE BANK									
		1 10/1-10/31/2020 retrieval	1,141.98	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P	40238	09/17/20	09/28/20	10/02/20	0102218
20-00890	09/17/20	WBMAS001 WB MASON CO., INC									
		1 disinfecting wipes	49.99	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P	40271	09/17/20	09/28/20	10/02/20	213447388
20-00893	09/18/20	BARNA006 BARNABAS HEALTH MEDICAL GROUP									
		1 AUGUST PHYSICAL EXAMS	510.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P	40231	09/18/20	09/23/20	10/02/20	4986615
		2 AUGUST OUT PAT VISIT	250.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P	40231	09/18/20	09/23/20	10/02/20	4986615
			<u>760.00</u>								
20-00901	09/22/20	WESTM001 WEST MARINE PRODUCTS INC									
		1 POLYESTER RESIN	52.49	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	40272	09/22/20	09/25/20	10/02/20	005732

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
20-00901	09/22/20	WESTM001 WEST MARINE PRODUCTS INC	Continued					
2 MAT 38" x 60"	<u>22.98</u>	0-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P	40272	09/22/20 09/25/20	10/02/20 005732
	75.47							
20-00908	09/22/20	ROTHS010 ROTHSTEIN, MANDELL, STROHM,						
1 Legal Srvcs Aug 2020	1,456.00	0-01-20-155-155-208	B	OTHER PROF., CONSULT & SPEC. SVC	P	40256	09/22/20 09/30/20	10/02/20 11041
20-00909	09/22/20	ROTHS010 ROTHSTEIN, MANDELL, STROHM,						
1 august legal services	9,680.00	0-01-20-155-155-208	B	OTHER PROF., CONSULT & SPEC. SVC	P	40256	09/22/20 09/30/20	10/02/20 11040
20-00912	09/22/20	SMART001 SANDRA MARTIN						
1 ZOOM SERVICE REIMBURSEMENT	58.63	0-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P	40261	09/22/20 09/23/20	10/02/20
20-00913	09/23/20	ACEOU010 ACE OUTDOOR POWER EQUIP, AKA						
1 ASSY CARTRIDGE, OIL FILTER	9.26	0-01-25-252-252-214	B	EMERGENCY MGMT-MOTOR VEHICLE PARTS	P	40228	09/23/20 09/23/20	10/02/20 228384
2 ANTIFREEZE, 1 GAL 50/50	39.02	0-01-25-252-252-214	B	EMERGENCY MGMT-MOTOR VEHICLE PARTS	P	40228	09/23/20 09/23/20	10/02/20 228384
4 EDGER BLADE 9IN x 1/2	<u>32.20</u>	0-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P	40228	09/23/20 09/23/20	10/02/20 228384
	80.48							
20-00914	09/25/20	NJLME001 NJLM EDUCATIONAL FOUNDATION						
1 NJLM Virtual Conference	330.00	0-01-20-100-100-227	B	ADMIN & EXEC-LICENSES AND FEES/ DUES	P	40250	09/25/20 09/28/20	10/02/20 2129
20-00918	09/28/20	OCEAN060 OCEAN COUNTY LANDFILL CORP						
1 landfill check	25,000.00	0-01-32-465-465-209	B	SOLID WASTE DISPOSAL COST-OTHER CONTRACT	P	40252	09/28/20 10/02/20	10/02/20
20-00920	09/29/20	SHIIN001 SHI INTERNATIONAL CORP						
1 POWER PDF 4 STANDARD	108.00	0-01-20-100-100-238	B	ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	40259	09/29/20 10/01/20	10/02/20 B12376199
20-00928	10/01/20	PMCON006 PM CONSULTANTS LLC						
1 VARIOUS FINANCIAL MATTERS	5,816.25	0-09-55-502-502-208	B	WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	9804	10/01/20 10/02/20	10/02/20
20-00929	10/01/20	XEROX001 XEROX CORPORATION						
1 AUGUST BILLING	140.82	0-01-26-300-300-203	B	PUBLIC WORKS-PRINTING AND BINDING	P	40275	10/01/20 10/01/20	10/02/20
2 AUGUST BILLING	140.82	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P	40275	10/01/20 10/01/20	10/02/20
3 AUGUST BILLING	188.48	0-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P	40275	10/01/20 10/01/20	10/02/20
4 AUGUST BILLING	140.82	0-01-43-490-490-219	B	MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P	40275	10/01/20 10/01/20	10/02/20
5 AUGUST BILLING	<u>140.82</u>	0-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MISC.	P	40275	10/01/20 10/01/20	10/02/20
	751.76							



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PO #	PO Date	Vendor		Contract	PO Type		First	Rcvd	Chk/Void	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice

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Total Purchase Orders:	66	Total P.O. Line Items:	139	Total List Amount:	93,670.77	Total Void Amount:	0.00			
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	73,842.83	75.00	0.00	73,917.83
WATER SEWER OPERATING BUDGET	0-09	12,550.00	0.00	0.00	12,550.00
MARINA UTILITY OPERATING BUDGET	0-27	919.60	0.00	0.00	919.60
Year Total:		87,312.43	75.00	0.00	87,387.43
FEDERAL AND STATE GRANTS	G-01	6,283.34	0.00	0.00	6,283.34
Total of All Funds:		93,595.77	75.00	0.00	93,670.77