

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Paid Date Range: 11/06/20 to 11/06/20
 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
ADVAN010 ADVANCED FURNACE & AIR											
	20-00965	10/13/20	BOROUGH HALL AIR DUCT CLEANING								
			1 1st and 2nd floor and all	1,650.00	0-01-26-310-310-228	B PUBLIC BLDG/GRNDS-HVAC	P 40329	10/13/20	11/02/20	11/06/20 70071146	N
			Vendor Total:	1,650.00							
ALLIE030 ALLIED METER SERVICE, INC											
	20-00946	10/07/20	TROUBLESHOOT/REPAIR FLOW METER								
			1 REPAIR/TESTING/TRAVEL	475.00	0-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	P 9816	10/07/20	10/23/20	11/06/20 2020-739	N
			Vendor Total:	475.00							
ASBUR020 ASBURY PARK PRESS/GANNETT NJ											
	20-00018	01/08/20	2020 BLANKET FOR ADVERTISING		B						
			29 10/16 TAX SALE NOTICE & AFFIDA	189.80	0-01-20-145-145-201	B COLLECTION OF TAXES-LEGAL ADVERTISING	P 40330	01/08/20	10/20/20	11/06/20 0004376080	N
			30 SEPT 2020 ADVERTISEMENT BILL	1,919.75	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 40330	09/17/20	11/06/20	11/06/20 4355117-4395400	N
				2,109.55							
			Vendor Total:	2,109.55							
ATT00001 AT&T MOBILITY											
	20-00127	01/30/20	2020 BLANKET - DATA IP		B						
			10 DATA IP PLAN OCT/2020	112.96	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40331	07/01/20	10/28/20	11/06/20 287237071416x10	N
			Vendor Total:	112.96							
ATT00010 AT & T											
	20-00125	01/29/20	2020 BLANKET FOR LONG DISTANCE		B						
			11 oct LONG DISTANCE SERVICE	68.77	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40332	01/29/20	11/05/20	11/06/20 10/24/20	N
			Vendor Total:	68.77							

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BERKE010 BERKELEY TOWNSHIP ANIMAL CONTL												
	20-00959	10/08/20	2020 animal control srvc									
	1		2020 animal control srvc	3,691.00	0-01-42-340-341-209	B BERKELEY TWP ANIMAL-OTHER CONTRACT ITEMS	P 40333	10/08/20	10/20/20	11/06/20	2002	N
	Vendor Total:			3,691.00								
BESAF010 B SAFE, INC												
	20-00974	10/14/20	J STREET SERVICE CALL									
	1		J STREET SERVICE CALL	100.00	0-27-55-502-502-255	B MARINA-TELECOMMUNICATION CHARGES	P 3843	10/14/20	10/30/20	11/06/20	1078563	N
	2		J STREET SERVICE CALL	100.00	0-27-55-502-502-262	B MARINA-REPAIRS & MAINTENANCE	P 3843	10/14/20	10/30/20	11/06/20	1072794	N
				<u>200.00</u>								
	Vendor Total:			200.00								
BONNI010 BONNIE R PETERSON, ESQ												
	20-01004	10/22/20	OCTOBER PROSECUTER SERVICE									
	1		OCTOBER PROSECUTER SERVICE	2,625.00	0-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P 40334	10/22/20	10/27/20	11/06/20	OCT/2020	N
	Vendor Total:			2,625.00								
BRICK002 BRICK TOWNSHIP MUA												
	20-00030	01/09/20	2020 BLANK FOR WATER TESTING		B							
	19		OCTOBER LAB TESTS-COLISURE	45.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9817	08/07/20	11/05/20	11/06/20	I0-00395	N
	Vendor Total:			45.00								
BROOK005 BROOKAIRE COMPANY LLC												
	20-00964	10/13/20	AIR FILTERS									
	1		30x36x2 PLEATED AIR FILTER	253.80	0-01-26-310-310-228	B PUBLIC BLDG/GRNDS-HVAC	P 40335	10/13/20	11/05/20	11/06/20	INV544309	N
	2		14x36x1 PLEATED MERV 8 FILTER	132.96	0-01-26-310-310-228	B PUBLIC BLDG/GRNDS-HVAC	P 40335	10/13/20	11/05/20	11/06/20	INV543383	N
	3		SHPPING	19.95	0-01-26-310-310-228	B PUBLIC BLDG/GRNDS-HVAC	P 40335	10/13/20	11/05/20	11/06/20	INV543383	N
				<u>406.71</u>								
	Vendor Total:			406.71								
BUIL0010 BUILDERS GENERAL SUPPLY CO												
	20-00903	09/22/20	LGHQ DOORS									
	1		SMOOTH STAR 36"x80" SINGLEDOR	694.68	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40336	09/22/20	10/23/20	11/06/20	880598	N

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BUIL0010 BUILDERS GENERAL SUPPLY CO												
Continued												
20-00903 09/22/20 LGHQ DOORS												
Continued												
	2		SMOOTH STAR 36"x80" SINGLEDOR	694.68	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40336	09/22/20	10/23/20	11/06/20	880598	N
	3		1x6 AZEK PVC TRIM-BOARD 4/18	144.72	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40336	09/22/20	10/23/20	11/06/20	880598	N
				1,534.08								
			Vendor Total:	1,534.08								
CELLC005 CELLCO PARTNERSHIP												
20-00003 01/08/20 2020 BLANKET FOR GPS												
B												
	31		AUG GPS SERVICE	152.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 40337	01/08/20	10/20/20	11/06/20	INV20742856	N
	32		AUG GPS15/SEC UPDATE SERVICE	21.00	0-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 40337	10/19/20	10/20/20	11/06/20	INV20742856	N
	33		AUG GPS SERVICE	38.00	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 40337	06/24/20	10/20/20	11/06/20	INV20742856	N
	34		AUG 15/SEC UPDATE SERVICE	3.00	0-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 40337	06/24/20	10/20/20	11/06/20	INV20742856	N
				214.00								
			Vendor Total:	214.00								
CENTR002 CENTRAL JERSEY EQUIPMENT LLC												
20-00962 10/13/20 SERVICE CALL/DIAG #19 TRACTOR												
	1		PARTS - Turbo Speed Sensor	312.46	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40338	10/13/20	10/26/20	11/06/20	1215458	N
			Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623									
	2		LABOR - service call, diagnose	817.35	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40338	10/13/20	10/26/20	11/06/20	1215458	N
			Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623									
				1,129.81								
			Vendor Total:	1,129.81								
COAST025 COASTAL SOLUTIONS INC												
20-00371 04/14/20 2020 BLANKET FOR BACK-UP/LIC S												
B												
	8		OCTOBER NEXTGEN LICENSING	420.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40339	07/17/20	11/06/20	11/06/20	77651	N
			Vendor Total:	420.00								
CONSE010 CONSELINA HAY & STRAW												
20-00945 10/07/20 FALL DECORATION HAY BALES												
	1		RYE STRAW	160.00	0-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 40340	10/07/20	10/20/20	11/06/20	90778	N

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EARTH001 EARTHCAM, INC												
	20-00004	01/08/20	2020 BLANKET FOR WEB CAM		B							
	11	11/20-12/20	WEB CAM SERVICE	250.00	0-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 40344	09/09/20	11/06/20	11/06/20	WS1105204453	N
	Vendor Total:			250.00								
EDMUN010 EDMUNDS & ASSOCIATES, INC												
	20-00955	10/07/20	GOV TECH 2021 HARDWARE MAINT									
	1	GOV TECH 2021	HARDWARE MAINT	1,234.00	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40345	10/07/20	10/20/20	11/06/20	21-01217	N
	20-00956	10/07/20	2021 SOFTWARE MAINT									
	1	SS PROPERTY TAX	BILLING I	1,137.50	0-01-20-145-145-238	B COLLECTION OF TAXES-TECHNOLOGY/DATA PROC	P 40345	10/07/20	10/20/20	11/06/20	21-00598	N
	2	SS PROPERTY TAX	BILLING I	1,137.50	0-01-20-150-150-264	B ASSESSMENT OF TAXES-SERVICES, MISC.	P 40345	10/07/20	10/20/20	11/06/20	21-00598	N
	3	SS FINANCIAL	ACCOUNTING	3,410.00	0-01-20-130-130-238	B FINANCIAL ADMIN-TECHNOLOGY/DATA PROC EQU	P 40345	10/07/20	10/20/20	11/06/20	21-00598	N
	4	SS UTILITY	BILLING	2,390.00	0-09-55-502-502-238	B WATER/SEWER-TECHNOLOGY/DATA PROCESS EQUI	P 9819	10/07/20	10/20/20	11/06/20	21-00598	N
	5	SS ELECTRONIC	REQUISITION	975.00	0-01-20-130-130-210	B FINANCIAL ADMIN-CONTRACT/PROF/CONSULT	P 40345	10/07/20	10/20/20	11/06/20	21-00598	N
	6	WIPP TAX	ANNUAL FEE	620.00	0-01-20-130-130-238	B FINANCIAL ADMIN-TECHNOLOGY/DATA PROC EQU	P 40345	10/07/20	10/20/20	11/06/20	21-00598	N
	7	WIPP UTILITY	ANNUAL FEE	620.00	0-09-55-502-502-238	B WATER/SEWER-TECHNOLOGY/DATA PROCESS EQUI	P 9819	10/07/20	10/20/20	11/06/20	21-00598	N
				10,290.00								
	Vendor Total:			11,524.00								
GARDE013 GARDEN STATE LABORATORIES												
	20-00154	02/06/20	2020 BLANKET WATER SAMPLING		B							
	8	DRINKING WATER	SAMPLES 10/14/2	1,400.00	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9820	02/06/20	11/05/20	11/06/20	503637	N
	Vendor Total:			1,400.00								
GENER001 GENERAL CODE LLC												
	20-00958	10/08/20	SUPPLEMENT #8									
	1	SUPPLEMENT #8	CODE ANALYSIS	2,731.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40346	10/08/20	10/26/20	11/06/20	PG000023128	N
	2	COMPOSITION		818.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40346	10/08/20	10/26/20	11/06/20	PG000023128	N
	3	DUPLICATION	FINISH & HANDLING	279.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40346	10/08/20	10/26/20	11/06/20	PG000023128	N
	4	ARCHIVAL/CODE	ON DISK CD	250.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40346	10/08/20	10/26/20	11/06/20	PG000023128	N

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	Item Description	Amount	Charge Account	Acct Type Description							
GENER001 GENERAL CODE LLC											
	20-00958 10/08/20 SUPPLEMENT #8		Continued								
	5 SHIPPING & HANDLING	19.26	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P	40346	10/08/20	10/26/20	11/06/20	PG000023128	N
		<u>4,097.26</u>									
	Vendor Total:	4,097.26									
GOODF010 GOOD FRIEND ELECTRIC											
	20-00971 10/14/20 EMERGENCY EXIT LIGHTS										
	1 LED EMERGENCY EXIT COMBO 3.6V	253.85	0-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P	40347	10/14/20	10/20/20	11/06/20	1501109	N
	2 LED 2 HEAD EMERGENCY LIGHT	105.00	0-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P	40347	10/14/20	10/20/20	11/06/20	1501109	N
		<u>358.85</u>									
	Vendor Total:	358.85									
GOVTF010 GOV'T FINANCE OFFICERS ASSO NJ											
	20-00905 09/22/20 ADVERTISEMENT CFO										
	1 ADVERTISEMENT CFO	70.00	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P	40348	09/22/20	10/20/20	11/06/20	200003786	N
	Vendor Total:	70.00									
HOMAN005 HOLMAN, FRENIA, ALLISON PC											
	20-01053 11/05/20 FINAL BILLING FOR 2019 AUDIT										
	1 FINAL BILLING FOR 2019 AUDIT	1,840.00	0-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P	40349	11/05/20	11/06/20	11/06/20	45497	N
	Vendor Total:	1,840.00									
IMPAC010 IMPACT TECHNOLOGY SOLUTIONS											
	20-00735 08/04/20 ANNUAL SRVC AGREEMENT										
	1 ANNUAL SRVC AGREEMENT	1,140.00	0-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P	40350	08/04/20	11/05/20	11/06/20	20-73963	N
	Vendor Total:	1,140.00									
JCPL0010 JCP & L											
	20-00009 01/08/20 2020 BLANKET FOR ELECTRIC/ STL		B								
	184 MASTER ACCOUNT-ELECTRIC 10/19	6,321.27	0-01-31-430-430-251	B ELECTRICITY	P	40351	01/08/20	11/02/20	11/06/20	95008815705	N
	185 1406B NORTH OCEAN AVE TO 10/14	16.92	0-01-31-430-430-251	B ELECTRICITY	P	40351	10/28/20	11/02/20	11/06/20	TO 10/14/20	N
	186 METER SHOP TO 10/14/20	26.68	0-01-31-430-430-251	B ELECTRICITY	P	40351	10/28/20	11/02/20	11/06/20	TO 10/14/20	N

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	Item Description		Amount	Charge Account	Acct Type Description						
JCPL0010 JCP & L	Continued										
20-00009	01/08/20	2020	BLANKET FOR ELECTRIC/ STL	Continued							
187	1406C N OCEAN AVE	10/14/20	57.07	0-01-31-430-430-251	B ELECTRICITY	P 40351	10/28/20	11/02/20	11/06/20	TO 10/14/20	N
188	1700 N OCEAN LIFEGUARD	TO10/14	32.34	0-01-31-430-430-251	B ELECTRICITY	P 40351	10/28/20	11/02/20	11/06/20	TO 10/14/20	N
189	1406 N OCEAN AV BCH HQ	TO10/14	35.07	0-01-31-430-430-251	B ELECTRICITY	P 40351	10/28/20	11/02/20	11/06/20	TO 10/14/20	N
190	DELANEY PLAZA	TO 10/14/20	10.13	0-01-31-430-430-251	B ELECTRICITY	P 40351	10/28/20	11/02/20	11/06/20	TO 10/14/20	N
191	1406 A N OCEAN AVE	TO 10/14/20	28.26	0-01-31-430-430-251	B ELECTRICITY	P 40351	10/28/20	11/02/20	11/06/20	TO 10/14/20	N
192	1311 N OCEAN AVE	TO 10/14/20	3.10	0-01-31-430-430-251	B ELECTRICITY	P 40351	10/28/20	11/02/20	11/06/20	TO 10/14/20	N
193	1406D N OCEAN AVE	TO 10/14/20	60.68	0-01-31-430-430-251	B ELECTRICITY	P 40351	10/28/20	11/02/20	11/06/20	TO 10/14/20	N
194	ST LIGHTING	TO 10/16/20	721.97	0-01-31-435-435-253	B STREET LIGHTING	P 40351	08/24/20	11/02/20	11/06/20	TO 10/16/20	N
195	ST LIGHTING	TO 10/16/20	3,248.13	0-01-31-435-435-253	B STREET LIGHTING	P 40351	08/24/20	11/02/20	11/06/20	TO 10/16/20	N
196	OAL & FLOOD LIGHTS	TO 10/16/20	23.85	0-01-31-435-435-253	B STREET LIGHTING	P 40351	08/24/20	11/02/20	11/06/20	TO 10/16/20	N
197	TRAFFIC LIGHTS	TO 10/14/20	77.70	0-01-31-435-435-253	B STREET LIGHTING	P 40351	08/24/20	11/02/20	11/06/20	TO 10/14/20	N
198	MASTER WATER	TO 10/18/20	6,627.05	0-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9821	10/02/20	10/29/20	11/06/20	95008815706	N
199	WELL 10	TO 10/14/20	112.46	0-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9821	10/28/20	10/29/20	11/06/20	TO 10/18/20	N
200	I ST PEDESTAL	TO 10/14/20	298.34	0-27-55-502-502-251	B MARINA-ELECTRICITY	P 3844	10/02/20	10/30/20	11/06/20	TO 10/14/20	N
201	PEDESTAL I ST	TO 10/14/20	159.24	0-27-55-502-502-251	B MARINA-ELECTRICITY	P 3844	10/02/20	10/30/20	11/06/20	TO 10/14/20	N
			<u>17,860.26</u>								
Vendor Total:			17,860.26								

KEYHA005 KEY HARBOR MARINA											
20-00478	05/14/20	2020	BLANKET FOR GAS	B							
40	10/10	GAS FOR PO BOAT POL SOL	45.00	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40352	09/17/20	11/06/20	11/06/20	014540-16513	N
41	10/15	GAS FOR PO BOAT POL SOL	66.09	G-01-41-714-014-003	B 2020 Pump Out Boat Pollution Solution	P 40352	09/17/20	11/06/20	11/06/20	014562-11413	N
42	10/18	GAS FOR PO BOAT POL SOL	60.00	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40352	05/14/20	11/06/20	11/06/20	014575-11013	N
			<u>171.09</u>								
Vendor Total:			171.09								

LAVAL001 LAVALLETTE HARDWARE LLC											
20-00045	01/10/20	2020	BLANKET FOR MISC SUPPLIES	B							
49	9/30	#0005522	MISC SUPPLIES	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40353	09/17/20	11/06/20	11/06/20	0005522	N
50	10/15	#0005627	MISC SUPPLIES	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40353	09/17/20	11/06/20	11/06/20	0005627	N
51	10/16	#0005630	MISC SUPPLIES	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40353	09/17/20	11/06/20	11/06/20	0005630	N
52	10/28	#0005654	MISC SUPPLIES	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40353	09/17/20	11/06/20	11/06/20	0005654	N
53	10/30	#0005657	MISC SUPPLIES	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40353	09/17/20	11/06/20	11/06/20	0005657	N
54	10/30	#0005550	MISC SUPPLIES	0-27-55-502-502-220	B MARINA-MATERIALS	P 3845	01/10/20	11/06/20	11/06/20	0005550	N

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LAVAL001 LAVALLETTE HARDWARE LLC												
Continued												
20-00045	01/10/20	2020	BLANKET FOR MISC SUPPLIES	Continued								
55	10/21	#0005641	MISC SUPPLIES	10.40	0-27-55-502-502-220	B	MARINA-MATERIALS	P 3845	01/10/20	11/06/20	11/06/20 0005641	N
				108.01								
Vendor Total:			108.01									
LAVAL010 LAVALLETTE PRINTING												
20-00948	10/07/20		RENTAL ML APPLICATION									
1			RENTAL APP 1800 2SIDE GAMMA GR	256.00	0-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MISC.	P 40354	10/07/20	10/20/20	11/06/20 11233	N
2			ML APPL 150 2SIDE GAMMA GR	26.00	0-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MISC.	P 40354	10/07/20	10/20/20	11/06/20 11233	N
3			PROPERTY OWNER LTR 1000 2SIDE	120.00	0-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MISC.	P 40354	10/07/20	10/20/20	11/06/20 11233	N
4			ML RENEWAL 150 1SIDE WHITE	15.00	0-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MISC.	P 40354	10/07/20	10/20/20	11/06/20 11233	N
5			FOLD 3100	60.00	0-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MISC.	P 40354	10/07/20	10/20/20	11/06/20 11233	N
6			#10 REG ENVL 2000 PRINTED	220.00	0-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MISC.	P 40354	10/07/20	10/20/20	11/06/20 11233	N
				697.00								
Vendor Total:			697.00									
LEEDC001 LE-ED CONSTRUCTION, INC.												
20-01011	10/23/20		ANTIHYDRO (5GAL)									
1			ANTI-HYDRO MULTI PURPOSE	156.30	0-01-26-290-290-220	B	ROAD REPAIRS/MAINT-MATERIALS	P 40355	10/23/20	10/28/20	11/06/20 387259	N
Vendor Total:			156.30									
LETSO010 LETSON'S LANDSCAPING & WEED												
20-00418	04/27/20		2020BLNKT RT35PEDSTRIPWEEDCONT		B							
2			WEED CONTROL SERVICE	700.00	0-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 40356	04/27/20	10/23/20	11/06/20 608	N
20-00429	04/29/20		2020 WEED CONTROL - MARINA		B							
2			MARINA WEED CONTROL - 2020	1,400.00	0-27-55-502-502-210	B	MARINA-CONTRACTUAL SERVICES	P 3846	04/29/20	10/23/20	11/06/20 609	N
Vendor Total:			2,100.00									
LISAA005 LISA A NEWTON												
20-00422	04/28/20		call outs 4/24/20									
1			call outs 4/24/20	65.00	0-01-43-490-490-102	B	MUNICIPAL COURT - S&W PART TIME	P 40357	04/28/20	11/05/20	11/06/20	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LISAA005 LISA A NEWTON Continued												
	20-00816	08/20/20	CALL OUT 8/19/20 7:05PM									
	1	CALL OUT 8/19/20 7:05PM	65.00	0-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 40357	08/20/20	11/05/20	11/06/20			N
	20-00854	09/04/20	PD CALL OUT 9/1 & 9/3									
	1	PD CALL OUT 9/1 & 9/3	130.00	0-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 40357	09/04/20	11/05/20	11/06/20			N
	20-00904	09/22/20	CALL OUT 9/2/20									
	1	CALL OUT 9/2/20	65.00	0-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 40357	09/22/20	11/05/20	11/06/20			N
	20-01006	10/22/20	call out 10/7/20									
	1	call out 10/7/20	65.00	0-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 40357	10/22/20	11/05/20	11/06/20			N
	20-01007	10/22/20	10/13/20 call out									
	1	10/13/20 call out	65.00	0-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 40357	10/22/20	11/05/20	11/06/20			N
	Vendor Total:		455.00									
MGLPR010 MGL FORMS-SYSTEMS, LLC												
	20-00960	10/08/20	PRINTED WATER & SEWER BILLS									
	1	PRINTED WATER & SEWER BILLS	2,871.00	0-09-55-502-502-203	B WATER/SEWER-PRINTING/BINDING/PUBLICATION P	9822	10/08/20	10/26/20	11/06/20	175878		N
	2	freight	215.00	0-09-55-502-502-203	B WATER/SEWER-PRINTING/BINDING/PUBLICATION P	9822	10/08/20	10/26/20	11/06/20	175878		N
			3,086.00									
	Vendor Total:		3,086.00									
MRJOH001 MR JOHN INC DBA UNITED SITE SE												
	20-00924	09/30/20	6/7-9/7 PORTA JOHN SERVICES									
	1	6/7-9/7 PORTA JOHN SERVICES	1,194.42	0-01-28-370-370-264	B RECREATION-SERVICES, MISC.	P 40358	09/30/20	10/26/20	11/06/20			N
	Vendor Total:		1,194.42									
MUNIC002 MUNICIPAL CAPITAL CORPORATION												
	20-00116	01/28/20	2020 BLANKET FOR KIOSKS		B							
	11	55 OF 60 PARKING KIOSK SYSTEM	3,997.12	0-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 40359	09/28/20	10/28/20	11/06/20	4534141020		N
	Vendor Total:		3,997.12									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NETCA001 NETCARRIER INC.														
	20-00011	01/08/20	2020 BLANKET FOR PHONE SERVICE		B									
	11	OCTOBER	PHONE SERVICE	534.81	0-01-31-440-440-254		B TELEPHONE CHARGES	P 40360	01/08/20	10/28/20	11/06/20	675633		N
	Vendor Total:		534.81											
NEWJE010 NEW JERSEY NATURAL GAS CO														
	20-00010	01/08/20	2020 BLANKET FOR NATURAL GAS		B									
	84	12TH AVE SSSPK SS BAR TO 10/17	50.68	0-01-31-446-446-256		B NATURAL GAS	P 40361	06/19/20	10/23/20	11/06/20	TO 10/18/20			N
	85	13TH AV SSSPK & BARN FRON 10/17	40.13	0-01-31-446-446-256		B NATURAL GAS	P 40361	06/19/20	10/23/20	11/06/20	TO 10/18/20			N
	86	DECATUR AV SSSPK NW OCEAN-10/17	39.00	0-01-31-446-446-256		B NATURAL GAS	P 40361	06/19/20	10/23/20	11/06/20	TO 10/18/20			N
	87	DECATUR AV SSSPK OCEAN AV 10/17	41.96	0-01-31-446-446-256		B NATURAL GAS	P 40361	06/19/20	10/23/20	11/06/20	TO 10/18/20			N
	88	6TH AVE SSSPK COR CENTRAL-10/17	74.19	0-01-31-446-446-256		B NATURAL GAS	P 40361	06/19/20	10/23/20	11/06/20	TO 10/18/20			N
	89	39 J STREET TO 10/17	34.26	0-01-31-446-446-256		B NATURAL GAS	P 40361	06/19/20	10/23/20	11/06/20	TO 10/18/20			N
	90	13TH AV SSSPK BARNEGAT AV 10/17	42.62	0-09-55-502-502-256		B WATER/SEWER-NATURAL GAS	P 9823	01/08/20	10/27/20	11/06/20	TO 10/18/20			N
	91	1201 BARNEGAT AVE SP PUM 10/17	34.26	0-09-55-502-502-256		B WATER/SEWER-NATURAL GAS	P 9823	01/08/20	10/27/20	11/06/20	TO 10/18/20			N
	92	1616 LAKE AVE SSSPK TO 10/17	41.95	0-09-55-502-502-256		B WATER/SEWER-NATURAL GAS	P 9823	01/08/20	10/27/20	11/06/20	TO 10/18/20			N
			399.05											
	Vendor Total:		399.05											
NEWJE020 NEW JERSEY PLANNING OFFICIALS														
	20-00963	10/13/20	2021 CLASS A DUES PLAN/ZON/GOV											
	1	2021 CLASS A DUES PLAN/ZON/GOV	440.00	0-01-21-180-180-224		B PLANNING BOARD-LIC/FEES/DUES	P 40362	10/13/20	10/23/20	11/06/20	MPJ-206832020			N
	Vendor Total:		440.00											
NJFIR010 NJ FIRE EQUIPMENT CO														
	20-00353	04/07/20	GCB TURNOUT GEAR BLACK											
	1	GCB TURNOUT GEAR BLACK COAT	1,062.26	0-01-25-265-265-220		B FIRE DEPT: MATERIALS/SUPPLIES	P 40363	04/07/20	10/28/20	11/06/20	64044			N
	2	GCB TURNOUT GEAR BLACK PANTS	676.35	0-01-25-265-265-220		B FIRE DEPT: MATERIALS/SUPPLIES	P 40363	04/07/20	10/28/20	11/06/20	64044			N
			1,738.61											
	Vendor Total:		1,738.61											

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OCEAN002 OCEAN COUNTY POWER SPORTS												
	20-01034	10/29/20	2017 polaris r17rda57a1 ranger									
	1		2017 polaris r17rda57a1 ranger	226.71	0-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P 40364	10/29/20	11/05/20	11/06/20	21536	N
	Vendor Total:			226.71								
ONECA001 ONE CALL CONCEPTS, INC.												
	20-00046	01/10/20	2020 BLANKET FOR MARK OUTS			B						
	11		OCTOBER MARK OUTS	82.94	0-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9824	01/10/20	11/06/20	11/06/20	0105543	N
	Vendor Total:			82.94								
OPTIM010 OPTIMUM												
	20-00008	01/08/20	2020 BLANKET FOR CABLE/INT			B						
	106		1701 N OCEAN AVE TO 11/21/20	301.92	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40365	01/08/20	11/05/20	11/06/20	TO 11/21/20	N
	107		PUBLIC WORKS TO 11/21/20	301.90	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40365	10/14/20	11/05/20	11/06/20	TO 11/21/20	N
	108		SEASIDE PARK PD TO 11/21/20	338.95	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40365	11/05/20	11/05/20	11/06/20	TO 11/21/20	N
	109		MUNICIPAL COURT TO 11/21/20	139.88	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40365	11/05/20	11/05/20	11/06/20	TO 11/21/20	N
	110		37 J ST-TEEN CENTER TO 11/21/20	199.78	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40365	11/05/20	11/05/20	11/06/20	TO 11/21/20	N
	111		1400 SUITE B TO 11/21/20	217.78	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40365	11/05/20	11/05/20	11/06/20	TO 11/21/20	N
	112		LG HQ 1400 N OCEAN 11/1-11/30	219.23	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40365	11/05/20	11/05/20	11/06/20	104161052/11-20	N
				1,719.44								
	Vendor Total:			1,719.44								
PMCAS005 PHILIP M. CASCIANO ASSOC. INC.												
	20-00702	07/22/20	Portable radios									
	1		PORTABLE XL-200P	2,052.00	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40366	07/22/20	11/06/20	11/06/20	87331	N
	2		FEATURE PACKAGE	1,140.00	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40366	07/22/20	11/06/20	11/06/20	87331	N
	3		FEATURE, P25	190.00	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40366	07/22/20	11/06/20	11/06/20	87331	N
	4		FEAYURE, SINGLE BAND	0.01	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40366	07/22/20	11/06/20	11/06/20	87331	N
	5		SINGLE KEY-DES ENCRYPTION	0.01	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40366	07/22/20	11/06/20	11/06/20	87331	N
	6		SINGLE KEY-DES ENCRYPTION	0.01	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40366	07/22/20	11/06/20	11/06/20	87331	N
	7		SINGLE KEY-DES ENCRYPTION	0.01	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40366	07/22/20	11/06/20	11/06/20	87331	N
	8		ANTENNA	76.00	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40366	07/22/20	11/06/20	11/06/20	87331	N
	9		BELT CLIP	19.00	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40366	07/22/20	11/06/20	11/06/20	87331	N
	10		BATTERY	114.00	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40366	07/22/20	11/06/20	11/06/20	87331	N
	11		CHARGER	114.00	G-01-41-714-014-001	B 2020 Pumpout Boat Water Warrior	P 40366	07/22/20	11/06/20	11/06/20	87331	N

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PRIME005 PRIMEPOINT LLC												
	20-01028	10/29/20	OCTOBER BILLING									
	1		OCTOBER BILLING	1,955.30	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40367	10/29/20	10/29/20	11/06/20	442439	N
	Vendor Total:			1,955.30								
RANDY005 RANDY & SANDRA WADE												
	19-01134	10/17/19	REFUND TAX O/P BK 16 LOT17.02									
	1		REFUND TAX O/P BK 16 LOT17.02	2,310.82	9-01-55-001-000-031	B REFUND PRIOR YR TAX OVERPAY	P 40368	10/17/19	10/22/20	11/06/20	RESO#2019-188	N
	Vendor Total:			2,310.82								
REMIN001 REMINGTON & VERNICK												
	19-01199	11/14/19	PHASE 3 PLANNING AND DEIGN SER									
	16		PHASE 3 PLANNING AND DEIGN SER	280.00	W-08-99-128-000-001	B ORD 1910 W/S REPLAC PHASE III A SEC 20	P 4179	11/14/19	10/29/20	11/06/20	1528U073-8R	N
	20-01000	10/19/20	NJDOT 19 AID- 12TH AVE ROADWAY									
	1		NJDOT 19 AID- 12TH AVE ROADWAY	1,676.00	G-01-41-721-006-305	B NJ DOT FOR 12TH AVE RECONSTRUCTION (BAY)	P 40369	10/19/20	10/20/20	11/06/20	1528U072-12	N
	20-01047	11/05/20	general engineering 2-29-20									
	1		general engineering 2-29-20	490.00	0-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 40369	11/05/20	11/06/20	11/06/20	1528T051-2	N
	Vendor Total:			2,446.00								
ROSSE005 ELLICOTT NETWORK CONSULTANTS,												
	20-01001	10/20/20	2020 4TH QTR MAINT									
	1		2020 4TH QTR MAINT	1,007.45	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 40370	10/20/20	10/29/20	11/06/20	2211	N
	Vendor Total:			1,007.45								
ROTHS010 ROTHSTEIN, MANDELL, STROHM,												
	20-01022	10/29/20	LEGAL SERVICES									
	1		RICE COUNTER	80.00	0-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 40371	10/29/20	10/29/20	11/06/20	11134	N
	2		COVID-19	1,424.00	0-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 40371	10/29/20	10/29/20	11/06/20	11133	N
	3		NON-MATTER RELATED	14,320.00	0-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 40371	10/29/20	10/29/20	11/06/20	11132	N
				<u>15,824.00</u>								

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ROTHS010 ROTHSTEIN, MANDELL, STROHM, Continued													
	20-01050	11/05/20	1164- non-matter related										
	1		1164- non-matter related	12,976.00	0-01-20-155-155-208	B	OTHER PROF., CONSULT & SPEC. SVC	P 40371	11/05/20	11/06/20	11/06/20	N	
	2		1165- admin order 2020-22	1,168.00	0-01-20-155-155-208	B	OTHER PROF., CONSULT & SPEC. SVC	P 40371	11/05/20	11/06/20	11/06/20	N	
	3		1166- s. rice counterclaim	400.00	0-01-20-155-155-208	B	OTHER PROF., CONSULT & SPEC. SVC	P 40371	11/05/20	11/06/20	11/06/20	N	
				<u>14,544.00</u>									
			Vendor Total:	30,368.00									
SEABO010 SEABOARD WELDING SUPPLY, INC													
	20-00047	01/10/20	2020 BLANKET FOR WELDING		B								
	11 oct 2020		WELDING CYLINDERS	102.00	0-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40372	01/10/20	11/06/20	11/06/20	916633	N
			Vendor Total:	102.00									
SHIIN001 SHI INTERNATIONAL CORP													
	20-00874	09/15/20	MICROSOFT OFFICE 36 PLAN G3										
	1		MICROSOFT OFFICE 36 PLAN G3	15,106.00	0-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 40373	09/15/20	10/20/20	11/06/20	B12387517	N
	20-01036	10/29/20	Lenovo Thinkbook- Peterson										
	1		Lenovo Thinkbook- Peterson	872.00	0-01-20-100-100-238	B	ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 40373	10/29/20	11/05/20	11/06/20	B12522382	N
			Vendor Total:	15,978.00									
SHOPR010 SHOP RITE													
	20-00969	10/13/20	CATERING										
	1		WRAP PLATTER	49.99	0-01-20-110-110-264	B	MAYOR & COUNCIL-SERVICES, MISC	P 40374	10/13/20	10/21/20	11/06/20	65611519	N
	2		6 FOOT HOAGIE	89.99	0-01-20-110-110-264	B	MAYOR & COUNCIL-SERVICES, MISC	P 40374	10/13/20	10/21/20	11/06/20	65611519	N
	3		GARDEN SALAD	24.99	0-01-20-110-110-264	B	MAYOR & COUNCIL-SERVICES, MISC	P 40374	10/13/20	10/21/20	11/06/20	65611519	N
	4		PASTA SALAD	27.99	0-01-20-110-110-264	B	MAYOR & COUNCIL-SERVICES, MISC	P 40374	10/13/20	10/21/20	11/06/20	65611519	N
	5		1/2 SHEET CAKE	37.99	0-01-20-110-110-264	B	MAYOR & COUNCIL-SERVICES, MISC	P 40374	10/13/20	10/21/20	11/06/20	65611519	N
	6		COOKIE TRAY	0.00	0-01-20-110-110-264	B	MAYOR & COUNCIL-SERVICES, MISC	P 40374	10/13/20	10/21/20	11/06/20	65611519	N
	7		SODA / CHIPS NOT TO EXCEED AMT	99.41	0-01-20-110-110-264	B	MAYOR & COUNCIL-SERVICES, MISC	P 40374	10/13/20	10/21/20	11/06/20	65611519	N
				<u>330.36</u>									
			Vendor Total:	330.36									

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SHRED015 SHRED IT USA LLC												
	20-00023	01/08/20	2020 BLANKET FOR SHRED SERVICE		B							
	29	2/19	SHRED SERVICE PICK UP	68.72	0-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 40375	10/14/20	10/23/20	11/06/20	8129338856	N
	Vendor Total:			68.72								
SMART001 SANDRA MARTIN												
	20-01021	10/29/20	10/27/20 MEETING PLAN BOARD									
	1	10/27/20	MEETING PLAN BOARD	250.00	0-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P 40376	10/29/20	10/29/20	11/06/20		N
	Vendor Total:			250.00								
SPRAQ005 SPRAGUE OPERATING RESOURCES LL												
	20-00147	02/04/20	2020 BLANKET FOR DIESEL		B							
	28	10/14	#30WINTERMIX C-ULSD	310.05	0-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 40377	08/27/20	11/06/20	11/06/20	00010578449	N
	Vendor Total:			310.05								
STAND010 STANDARD INSURANCE CO												
	20-00012	01/08/20	2020 BLANKET FOR ST LT & LIFE		B							
	11	OCTOBER/2020	ST LT & LIFE	1,873.21	0-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 40378	09/23/20	10/22/20	11/06/20	00142744/10-20	N
	Vendor Total:			1,873.21								
THECA005 THE CANNING GROUP LLC												
	20-01049	11/05/20	10/1-10/30 QPA									
	1	10/1-10/30	QPA	208.33	0-01-20-130-130-264	B FINANCIAL ADMIN-SERVICES, MISC.	P 40379	11/05/20	11/06/20	11/06/20		N
	Vendor Total:			208.33								
THEST020 THE STAR LEDGER												
	20-00017	01/08/20	2020 BLANKET FOR ADVERTISING		B							
	28	10/21	MEETING NOTICE 1PM	141.15	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 40380	05/28/20	11/05/20	11/06/20	0009763658	N
	29	10/21	MEETING NOTICE 2:30PM	138.05	0-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 40380	05/28/20	11/05/20	11/06/20	0009762758	N
				279.20								
	Vendor Total:			279.20								

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TREAS012 TREASURER, STATE OF NJ/DCA												
	20-01043	10/30/20	3RD QTR STATE SURCHARGE FEES									
	1		3RD QTR STATE SURCHARGE FEES	1,484.70	0-01-22-195-195-227	B CODE ENFORCEMENT-LICENSES & FEES & DUES	P 40381	10/30/20	11/05/20	11/06/20		N
	Vendor Total:			1,484.70								
UNITE002 UNITED HEALTHCARE INS COMPANY												
	20-00007	01/08/20	2020 BLANKET FOR VISION CARE			B						
	11		NOV VISION CARE PLAN	717.00	0-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 40382	01/08/20	10/28/20	11/06/20	734844850878	N
	Vendor Total:			717.00								
VERIZ001 VERIZON WIRELESS CELLULAR												
	20-00158	02/06/20	2020 BLANKET CELL PHONES			B						
	28		CELL PHONE SERVICE - OCT	1,098.95	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40383	08/06/20	11/05/20	11/06/20	9865555937	N
	29		CELL SERVICE TO OCT	42.74	0-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P 9826	02/06/20	11/05/20	11/06/20	9865555937	N
	30		CELL SERVICE TO OCT	42.74	0-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P 3847	02/06/20	11/05/20	11/06/20	9865555937	N
				<u>1,184.43</u>								
	20-00163	02/06/20	2020 blanket for wifi			B						
	11		10/23/2020 WIFI	279.65	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40383	05/07/20	11/05/20	11/06/20	9865555938	N
	Vendor Total:			1,464.08								
VERIZ010 VERIZON												
	20-00121	01/29/20	2020 BLANKET FOR PHONES			B						
	22		8000 TO 10/15/20	284.68	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40384	08/21/20	10/28/20	11/06/20	8000/10-2020	N
	23		8001 TO 10/15/20	687.75	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40384	08/21/20	10/28/20	11/06/20	8001/10-2020	N
	24		2100 SERV ON TO 10/13/20	35.00	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40384	08/21/20	10/28/20	11/06/20	2100-10/20	N
				<u>1,007.43</u>								
	Vendor Total:			1,007.43								
WAGEW001 WAGeworks, INC.												
	20-00019	01/08/20	2020 BLANKET FOR WAGeworks			B						
	9		SEPTEMBER 2020	75.00	0-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 40385	08/18/20	10/20/20	11/06/20	INV2352881	N
	Vendor Total:			75.00								

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							
WATCH015 WATCHUNG SPRING WATER											
	20-00941 10/07/20 WATER SERVICE FOR PD & CODE										
	1 DEPOSIT FEE	20.00	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	40386	10/07/20	10/23/20	11/06/20	0675958	N
	3 DELIVERY FEE	6.99	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	40386	10/21/20	10/23/20	11/06/20	0675958	N
	4 3/GAL WATER PS	35.96	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	40386	10/21/20	10/23/20	11/06/20	0675958	N
	5 WHITE HOT/COLD DISP RENTAL	2.99	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	40386	10/21/20	10/23/20	11/06/20	0675958	N
	6 50/CT CUPS	7.58	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	40386	10/21/20	10/23/20	11/06/20	0675958	N
		<u>73.52</u>									
	20-01005 10/22/20 WATER COOLER FOR POLICE										
	1 DEPOSIT	30.00	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P	40386	10/22/20	11/05/20	11/06/20	0675959	N
	2 DELIVERY FEE	6.99	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P	40386	10/30/20	11/05/20	11/06/20	0675959	N
	3 PS 5/GAL	53.94	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P	40386	10/30/20	11/05/20	11/06/20	0675959	N
	4 H/C WATER RENTAL	2.99	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P	40386	10/30/20	11/05/20	11/06/20	0675959	N
	6 DELIVERY FEE	6.99	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P	40386	10/30/20	11/05/20	11/06/20	0720761	N
	7 P/S 5/GAL JUGS	26.97	0-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P	40386	10/30/20	11/05/20	11/06/20	0720761	N
		<u>127.88</u>									
	Vendor Total:	201.40									
WBMAS001 WB MASON CO., INC											
	20-00869 09/14/20 OFFICE SUPPLIES										
	1 USB DRIVE 128GB	54.99	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P	40387	09/14/20	10/20/20	11/06/20	213750114	N
	2 MECHANICAL PENCILS	27.10	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P	40387	09/14/20	10/20/20	11/06/20	213750114	N
	3 PENS BLUE INK	4.08	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P	40387	09/14/20	10/20/20	11/06/20	213750114	N
	4 PENS BLACK INK	4.08	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P	40387	09/14/20	10/20/20	11/06/20	213750114	N
	5 MOUSE PAD	14.29	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P	40387	09/14/20	10/20/20	11/06/20	213750114	N
	6 COPY PAPER	151.75	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P	40387	09/14/20	10/20/20	11/06/20	213750114	N
	7 BLUETOOTH ADAPTER	13.99	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P	40387	09/14/20	10/20/20	11/06/20	213832886	N
	8 BLUETOOTH EAR BUDS	57.99	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P	40387	09/14/20	10/20/20	11/06/20	213750114	N
	9 DISH SOAP	7.19	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P	40387	09/14/20	10/20/20	11/06/20	213750114	N
	10 HAND SOAP 6PK	19.99	0-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P	40387	09/14/20	10/20/20	11/06/20	214047956	N
		<u>355.45</u>									
	20-00966 10/13/20 OFFICE SUPPLIES										
	1 AT-A-GLANCE Standard Diary	195.68	0-09-55-502-502-216	B WATER/SEWER-OFFICE SUPPLIES	P	9827	10/13/20	10/27/20	11/06/20	214639757	N
	2 Pentel Retractable Ballpoint	5.74	0-09-55-502-502-216	B WATER/SEWER-OFFICE SUPPLIES	P	9827	10/13/20	10/27/20	11/06/20	214639757	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WBMAS001 WB MASON CO., INC												
	20-00966	10/13/20	OFFICE SUPPLIES	Continued								
	3		deflecto EconoMat Occasional	17.95	0-09-55-502-502-216	B	WATER/SEWER-OFFICE SUPPLIES	P 9827	10/13/20	10/27/20	11/06/20 214639757	N
				219.37								
	Vendor Total:			574.82								
WESTM001 WEST MARINE PRODUCTS INC												
	20-00481	05/14/20	2020 BLANKET FOR MISC SUPPLIES		B							
	18	10/01	MISC SUPPLIES	14.48	G-01-41-714-014-003	B	2020 Pump Out Boat Pollution Solution	P 40388	07/22/20	10/23/20	11/06/20 006032	N
	19	10/13	MISC SUPPLIES	66.04	G-01-41-714-014-001	B	2020 Pumpout Boat Water Warrior	P 40388	05/14/20	11/05/20	11/06/20 006416	N
				80.52								
	Vendor Total:			80.52								
WWGRA010 W W GRAINGER INC												
	20-00898	09/21/20	HANDHELD BLOWER									
	1		ECHO Li-Ion Battery Type	274.74	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 40389	09/21/20	10/20/20	11/06/20 9659815303	N
	20-00947	10/07/20	DPW/B&G SUPPLIES									
	1		WOVEN PLASTIC STRAPPING 3/4IN	49.65	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 40389	10/07/20	10/23/20	11/06/20 9677017015	N
	2		AIR FILTER 28x30x1 MERV7	535.92	0-01-26-310-310-228	B	PUBLIC BLDG/GRNDS-HVAC	P 40389	10/07/20	10/23/20	11/06/20 9677197015	N
	3		PAINT ROLLER FRAME 3IN	7.28	0-01-25-240-240-248	B	POLICE:TRAFFIC/PARKING EXPENSE	P 40389	10/07/20	10/23/20	11/06/20 9677017015	N
	4		HYDE 2-1/2 IN PAINTERS TOOL	12.04	0-01-25-240-240-248	B	POLICE:TRAFFIC/PARKING EXPENSE	P 40389	10/07/20	10/23/20	11/06/20 9677017015	N
	5		PAINT ROLLER COVER 3" PK2	13.50	0-01-25-240-240-248	B	POLICE:TRAFFIC/PARKING EXPENSE	P 40389	10/07/20	10/23/20	11/06/20 9677017015	N
	6		MILWAUKEE CORDLESS IMPACT	475.00	0-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 40389	10/07/20	10/23/20	11/06/20 9677017015	N
	7		SANITAIRE UPRIGHT VACUUM 13IN	293.55	0-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 40389	10/07/20	10/23/20	11/06/20 9677017015	N
	8		OUT OF SERVICE SAFETY SIGN	134.00	0-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40389	10/07/20	10/23/20	11/06/20 9677017015	N
				1,520.94								
	Vendor Total:			1,795.68								
XEROX001 XEROX CORPORATION												
	20-00999	10/19/20	METER READ									
	1		METER READ	144.56	0-01-43-490-490-219	B	MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 40390	10/19/20	10/23/20	11/06/20 01117626	N
	20-01038	10/30/20	SEPT COPIER METER USE									
	1		SEPT COPIER METER USE-DPW	140.82	0-01-26-300-300-219	B	PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P 40390	10/30/20	11/02/20	11/06/20 011635017	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 Continued												
	20-01038	10/30/20	SEPT COPIER METER USE			Continued						
	2		SEPT COPIER METER USE-M CT	140.82	0-01-43-490-490-206	B MUNIC COURT-MAINTENANCE OF OTHER EQUIP	P 40390	10/30/20	11/02/20	11/06/20	011635015	N
	3		SEPT COPIER METER USE-CODE	140.82	0-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 40390	10/30/20	11/02/20	11/06/20	011635016	N
				422.46								
20-01039 10/30/20 SEPT COPIER METER USE												
	1		SEPT COPIER METER USE-W/S	140.82	0-09-55-502-502-219	B WATER/SEWER-OFFICE EQUIP REPAIR/LEASES	P 9828	10/30/20	11/02/20	11/06/20	011635013	N
	2		SEPT COPIER METER USE-W/S	188.48	0-09-55-502-502-219	B WATER/SEWER-OFFICE EQUIP REPAIR/LEASES	P 9828	10/30/20	11/02/20	11/06/20	011635014	N
				329.30								
			Vendor Total:	896.32								
XEROX006 XEROX FINANCIAL												
	20-01051	11/05/20	10/25-11/24 LEASE									
	1		10/25-11/24 LEASE	492.60	0-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 40391	11/05/20	11/06/20	11/06/20		N
	2		10/25-11/24 LEASE	492.60	0-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40391	11/05/20	11/06/20	11/06/20		N
	3		10/25-11/24 LEASE	492.60	0-01-26-300-300-203	B PUBLIC WORKS-PRINTING AND BINDING	P 40391	11/05/20	11/06/20	11/06/20		N
	4		10/25-11/24 LEASE	492.60	0-01-25-240-240-203	B POLICE-PRINTING AND BINDING	P 40391	11/05/20	11/06/20	11/06/20		N
				1,970.40								
			Vendor Total:	1,970.40								
Total Purchase Orders: 92 Total P.O. Line Items: 235 Total List Amount: 153,432.08 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	118,924.03	0.00	0.00	118,924.03
WATER SEWER OPERATING BUDGET	0-09	21,087.44	0.00	0.00	21,087.44
MARINA UTILITY OPERATING BUDGET	0-27	2,128.30	0.00	0.00	2,128.30
Year Total:		142,139.77	0.00	0.00	142,139.77
CURRENT FUND BUDGET	9-01	2,310.82	0.00	0.00	2,310.82
FEDERAL AND STATE GRANTS	G-01	8,701.49	0.00	0.00	8,701.49
WATER/SEWER CAPITAL FUND	W-08	280.00	0.00	0.00	280.00
Total of All Funds:		153,432.08	0.00	0.00	153,432.08