P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Paid Date Range: 01/28/21 to 01/28/21
Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTIO011	ACTION UNIFORM CO LLC										
21-00057	01/12/21 department patches										
1	DEPT PATCHES	300.00	0-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 40604	01/12/21	01/22/21	01/28/21	33474	N
	Vendor Total:	300.00									
CUST0001	CUSTOM BANDAG INC										
20-00860	09/08/20 TIRES STOCK										
1	GDY 11R2205 G622 H PLY	2,139.85	0-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40605	09/08/20	01/22/21	01/28/21	110032937	N
2	GDY 315/8022.5 G291 L PLY	1,360.86	0-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40605	09/08/20	01/22/21	01/28/21	110032937	N
3	MED COMM FLAT REPAIR LOOSE	52.50	0-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40605	09/08/20	01/22/21	01/28/21	110032937	N
4	REPAIR PATCH LP-10F	34.00	0-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40605	09/08/20	01/22/21	01/28/21	110032937	N
5	16" UP TO 11R24.5 RIM REFINISH	180.00	0-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40605	09/08/20	01/22/21	01/28/21	110032937	N
6	4.3/8" MEDIUM TRUCK VALVE	39.69	0-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40605	09/08/20	01/22/21	01/28/21	110032937	N
7	MOUNT DISMOUNT MEDIUM RIM	119.00	0-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40605	09/08/20	01/22/21	01/28/21	110032937	N
8	GDY P245/55R18 EAGLE RS-A	540.00	0-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40605	09/08/20	01/22/21	01/28/21	110033151	N
		4,465.90									
	Vendor Total:	4,465.90									
CUTTE010	CUTTER DRILL & MACHINE INC										
20-01117	12/03/20 WET TAP FOR 410 SE CENTRAL AVE										
1	TAPPING SLEEVE	544.07	0-09-55-502-502-262	B	REPAIRS AND MAINTENANCE - WATER SEWER	P 9872	12/03/20	01/22/21	01/28/21	42832	N
2	MUELLER T-2361-19-4 TAP VALVE	846.80	0-09-55-502-502-262	B	REPAIRS AND MAINTENANCE - WATER SEWER	P 9872	12/03/20	01/22/21	01/28/21	42832	N
3	4" ROMAGRIP ONLY	22.50	0-09-55-502-502-262	B	REPAIRS AND MAINTENANCE - WATER SEWER	P 9872	12/03/20	01/22/21	01/28/21	42832	N
4	4" MJ BOLT PACKS	14.50	0-09-55-502-502-262	B	REPAIRS AND MAINTENANCE - WATER SEWER	P 9872	12/03/20	01/22/21	01/28/21	42832	N
5	INSTALL TAPPING SLEEVE	1,100.00	0-09-55-502-502-262	B	REPAIRS AND MAINTENANCE - WATER SEWER	P 9872	12/03/20	01/22/21	01/28/21	42832	N
6	VALVE BOX	163.50	0-09-55-502-502-262	B	REPAIRS AND MAINTENANCE - WATER SEWER	P 9872	12/03/20	01/22/21	01/28/21	42832	N
		2,691.37									
	Vendor Total:	2,691.37									

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EASTE008	EASTERN AUTO PARTS										
21-00045	01/11/21 TRUCK #3 BLOWER MOTOR										
1	BLOWER MOTOR	87.22	1-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40606	01/11/21	01/25/21	01/28/21	9IV276210	N
	Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK CEA17108										
	Vendor Total:	87.22									
ERICG005	ERIC G LARSON JR ELECTRICAL										
20-00819	08/21/20 ELECTRICAL WORK										
1	Work Specifications	1,125.00	0-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MISC.	P 40607	08/21/20	01/22/21	01/28/21	2296	N
	Vendor Total:	1,146.73									
FILEB005	FILE BANK										
21-00060	01/13/21 2021 BLANKET FOR FILE BANK		B								
2	1/1/21-2/28/21	1,146.73	1-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	P 40608	01/13/21	01/25/21	01/28/21	0104331	N
	Vendor Total:	1,020.00									
GARDE002	GARDEN STATE HWY PRODUCTS,INC										
20-01228	12/31/20 STREET SIGNS										
1	R6-1R ONE WAY Sign	480.00	0-01-25-240-240-248	B	POLICE:TRAFFIC/PARKING EXPENSE	P 40609	12/31/20	01/22/21	01/28/21	PSIN017331	N
2	R6-1L ONE WAY Sign	480.00	0-01-25-240-240-248	B	POLICE:TRAFFIC/PARKING EXPENSE	P 40609	12/31/20	01/22/21	01/28/21	PSIN017331	N
3	Roll Up Sign - Accessories	60.00	0-01-25-240-240-248	B	POLICE:TRAFFIC/PARKING EXPENSE	P 40609	12/31/20	01/22/21	01/28/21	PSIN017331	N
		1,020.00									
	Vendor Total:	1,020.00									
GFOAN001	GOVERNMENT FINANCIAL OFF ASSOC										
21-00064	01/13/21 2021 MEMBERSHIP DUES										
1	2021 MEMBERSHIP DUES FB	90.00	1-01-20-130-130-227	B	FINANCIAL ADMIN-LICENSES/FEES/DUES	P 40610	01/13/21	01/22/21	01/28/21	300004187	N
2	2021 MEMBERSHIP DUES AR	90.00	1-01-20-145-145-227	B	COLLECTION OF TAXES-LICENSES/FEES/DUES	P 40610	01/13/21	01/22/21	01/28/21	300004141	N
		180.00									
	Vendor Total:	180.00									

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GLOBA001	GLOBAL EQUIPMENT COMPANY INC.										
20-01107	11/20/20										
1	CONNTEK GENERATOR LOCK ADAPTER	599.00	0-27-55-502-502-220	B	MARINA-MATERIALS	P 3860	11/20/20	01/22/21	01/28/21	117086337	N
2	SHIPPING	21.24	0-27-55-502-502-220	B	MARINA-MATERIALS	P 3860	11/20/20	01/22/21	01/28/21	117086337	N
3	DEWALT BATTERY 2PK	149.00	0-27-55-502-502-220	B	MARINA-MATERIALS	P 3860	11/20/20	01/22/21	01/28/21	110=7074613	N
4	SHIPPING	10.75	0-27-55-502-502-220	B	MARINA-MATERIALS	P 3860	01/22/21	01/22/21	01/28/21	110=7074613	N
		779.99									
	Vendor Total:	779.99									
GLOBA007	GLOBAL INTERACTIVE SOLUTIONS										
20-00673	07/16/20 ANNUAL ZOOM SUBSCRIPTION										
1	ANNUAL ZOOM SUBSCRIPTION	1,127.70	0-01-43-490-490-208	B	MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 40611	07/16/20	01/25/21	01/28/21	756106	N
	Vendor Total:	1,127.70									
HOMED001	HOME DEPOT U.S.A., INC.										
20-01069	11/13/20 GERM GUARDIAN AIR PURIFIERS										
1	GERMGUARDIAN ELITE 4-1 TRUE	2,240.00	0-01-26-310-310-264	B	PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 40612	11/13/20	01/25/21	01/28/21	972433	N
	Vendor Total:	2,240.00									
JCPL0010	JCP & L										
21-00126	01/25/21 2021 BLANKET FOR ELECTRIC			B							
5	1/15/21	13.99	1-01-31-430-430-251	B	ELECTRICITY	P 40613	01/25/21	01/25/21	01/28/21	100105044075	N
6	1/14/21	1.46	1-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P 9873	01/25/21	01/25/21	01/28/21	100113524407	N
7	1/14/21	947.95	1-27-55-502-502-251	B	MARINA-ELECTRICITY	P 3861	01/25/21	01/25/21	01/28/21	100114168295	N
8	1/15/21	720.69	1-01-31-435-435-253	B	STREET LIGHTING	P 40613	01/25/21	01/25/21	01/28/21	100018033256	N
		1,684.09									
	Vendor Total:	1,684.09									
LAVAL010	LAVALLETTE PRINTING										
20-01172	12/16/20 SIGNATURE STAMP										
1	SIGNATURE STAMP	77.00	0-01-43-490-490-232	B	MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 40614	12/16/20	01/22/21	01/28/21	11370	N
	Vendor Total:	77.00									

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NEWJE010	NEW JERSEY NATURAL GAS CO									
21-00019	01/11/21 2021 BLANKET FOR NATURAL GAS		B							
3	05-4726-3600-11 TO 1/13/21	713.96	1-01-31-446-446-256	B NATURAL GAS	P 40615	01/11/21	01/25/21	01/28/21	360011/0121	N
4	05-4726-3601-18 TO 1/13/21	803.67	1-01-31-446-446-256	B NATURAL GAS	P 40615	01/11/21	01/25/21	01/28/21	360118/0121	N
5	03-471-6521-18 TO 1/13/21	39.00	1-01-31-446-446-256	B NATURAL GAS	P 40615	01/11/21	01/25/21	01/28/21	652118/0121	N
6	03-4711-6522-14 TO 1/13/21	44.57	1-01-31-446-446-256	B NATURAL GAS	P 40615	01/11/21	01/25/21	01/28/21	652214/0121	N
7	01-4701-808-15 TO 1/13/21	934.76	1-01-31-446-446-256	B NATURAL GAS	P 40615	01/11/21	01/25/21	01/28/21	808115/0121	N
8	22-0009-3808-80 TO 1/13/21	139.60	1-01-31-446-446-256	B NATURAL GAS	P 40615	01/11/21	01/25/21	01/28/21	380880/0121	N
9	05-4726-0230-15 TO 1/11/21	84.70	1-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9874	01/11/21	01/25/21	01/28/21	023015/0121	N
10	22-0008-1107-49 TO 1/11/21	124.12	1-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9874	01/11/21	01/25/21	01/28/21	110749/0121	N
11	04-4715-8710-1Y TO 1/11/21	261.02	1-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9874	01/11/21	01/25/21	01/28/21	87101Y/0121	N
		3,145.40								
	Vendor Total:	3,145.40								
NEWPI010	NEW PIG CORPORATION									
21-00044	01/11/21 OIL MATS									
1	PIG Absorbent Mat Pad in	412.00	1-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40616	01/11/21	01/25/21	01/28/21	23224632-00	N
2	PIG Rip&Fit Oil-Only Absorbent	270.00	1-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40616	01/11/21	01/25/21	01/28/21	23224632-00	N
3	Freight	81.84	1-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40616	01/11/21	01/25/21	01/28/21	23224632-00	N
		763.84								
	Vendor Total:	763.84								
NJSTL010	NJ LEAGUE OF MUNICIPALITIES									
20-00975	10/14/20 2020 NJLM Conference									
1	2020 VIRTUAL CONFERENCE	55.00	0-01-20-130-130-222	B FINANCIAL ADMIN-CEU/CONFERENCE/MILEAGE	P 40617	10/14/20	01/22/21	01/28/21	2952	N
2	2020 VIRTUAL CONFERENCE	55.00	0-01-20-130-130-222	B FINANCIAL ADMIN-CEU/CONFERENCE/MILEAGE	P 40617	01/22/21	01/22/21	01/28/21	2989	N
		110.00								
	Vendor Total:	110.00								
NJUNE010	NJ UNEMPLOYMENT COMPENSATION									
21-00118	01/22/21 QTR ENDING 6/30/2020									
1	QTR ENDING 6/30/2020	3,523.17	1-01-23-225-225-260	B UNEMPLOYMENT INS.-INSURANCE	P 40618	01/22/21	01/22/21	01/28/21		N
	Vendor Total:	3,523.17								

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NJWAT010	NJ WATER ASSOC										
21-00051	01/11/21 2021 DUES										
1	2021 DUES	450.00	1-09-55-502-502-225	B	WATER/SEWER-TRAVEL & DUES	P 9875	01/11/21	01/22/21	01/28/21	8552	N
	Vendor Total:	450.00									
OCEAN070	OCEAN COUNTY MAYOR'S ASSOC										
21-00065	01/13/21 2021 MEMBERSHIP DUES										
1	2021 MEMBERSHIP DUES	220.00	1-01-20-110-110-222	B	MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P 40619	01/13/21	01/22/21	01/28/21	2027-27	N
	Vendor Total:	220.00									
ONECA001	ONE CALL CONCEPTS, INC.										
20-00046	01/10/20 2020 BLANKET FOR MARK OUTS		B								
13	DECEMBER MARK OUTS	50.05	0-09-55-502-502-210	B	WATER/SEWER-CONTRACTUAL SERVICES	P 9876	11/05/20	01/25/21	01/28/21	0125546	N
	Vendor Total:	50.05									
OZANE010	OZANE INC										
21-00103	01/15/21 2021 SEASONAL RENEWALS										
1	1701 N OCEAN	530.00	1-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 40620	01/15/21	01/25/21	01/28/21		N
2	1201 BARNEGAT	415.00	1-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 40620	01/15/21	01/25/21	01/28/21		N
3	1 MUNICIPAL PLAZA	415.00	1-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 40620	01/15/21	01/25/21	01/28/21		N
		1,360.00									
	Vendor Total:	1,360.00									
PREST010	PRESTIGE AUTO SPA										
21-00025	01/11/21 2021 BLANKET FOR CAR/TRK WASH		B								
3	CAR WASHES JANUARY	4.97	1-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 40621	01/11/21	01/25/21	01/28/21	1689	N
	Vendor Total:	4.97									
PUBLI020	PUBLIC WORKS ASSOC OF N J										
21-00048	01/11/21 2021 PWANJ MEMBERSHIP										
1	2021 PWANJ MEMBERSHIP	75.00	1-01-26-300-300-227	B	PUBLIC WORKS-LICENSES AND FEES AND DUES	P 40622	01/11/21	01/25/21	01/28/21		N
	Vendor Total:	75.00									

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SHORE001	SHORE LOGIC LLC										
21-00070	01/13/21 2021 ANNUAL MARINA SOFTWARE MA										
1	2021 ANNUAL MARINA SOFTWARE MA	2,500.00	1-27-55-502-502-238	B	MARINA-TECHNOLOGY/DATA PROCESSING EQUIPM	P 3862	01/13/21	01/22/21	01/28/21	21-00070	N
21-00071	01/13/21 2021 ANNUAL ZBA/ES SOFTWARE MA										
1	2021 ANNUAL ZBA/ES SOFTWARE MA	1,000.00	1-01-21-180-180-208	B	PLANNING BOARD-OTHER PROF, CONSULT & SPE	P 40623	01/13/21	01/22/21	01/28/21	21-00071	N
21-00081	01/14/21 2021 BEACH SOFTWARE MAINTENANC										
1	2021 BEACH SOFTWARE MAINTENANC	3,150.00	1-01-28-391-391-264	B	BEACH CONTROL-SERVICES, MISC.	P 40623	01/14/21	01/22/21	01/28/21	21-00081	N
	Vendor Total:	6,650.00									
SPECT001	SPECTROTEL										
21-00008	01/11/21 2021 BLANKET FOR PHONE SERVICE		B								
2	JANUARY PHONE SERVICE	650.16	1-01-31-440-440-254	B	TELEPHONE CHARGES	P 40624	01/11/21	01/25/21	01/28/21	10024190	N
	Vendor Total:	650.16									
SPRAQ005	SPRAGUE OPERATING RESOURCES LL										
21-00027	01/11/21 2021 BLANKET FOR DIESEL		B								
2	2021 BLANKET FOR DIESEL	469.73	1-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 40625	01/11/21	01/25/21	01/28/21	00010699256	N
	Vendor Total:	469.73									
STAND010	STANDARD INSURANCE CO										
21-00030	01/11/21 2021 BLANKET FOR ST LT & LIFE		B								
2	JANUARY ST LT & LIFE	1,864.30	1-01-23-211-211-260	B	INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 40626	01/11/21	01/25/21	01/28/21	JAN2021	N
	Vendor Total:	1,864.30									
TCTAO010	TCTA OF NJ										
21-00121	01/22/21 2021 MEMBERSHIP DUES										
1	2021 MEMBERSHIP DUES A RICE	100.00	1-01-20-145-145-227	B	COLLECTION OF TAXES-LICENSES/FEES/DUES	P 40627	01/22/21	01/22/21	01/28/21		N
2	2021 MEMBERSHIP DUES FALLON	100.00	1-01-20-130-130-227	B	FINANCIAL ADMIN-LICENSES/FEES/DUES	P 40627	01/22/21	01/22/21	01/28/21		N
		200.00									
	Vendor Total:	200.00									

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THEHO001	THE HON COMPANY										
20-00997	10/16/20 CHAIRS										
1	HON IGNITION SERIES HIGH BACK	2,822.28	C-04-99-125-400-050	B	1682-Section 20-Renovations Mun-Building	P 4356	10/16/20	01/22/21	01/28/21	1221287	N
	Vendor Total:	2,822.28									
THERO005	THE RODGERS GROUP LLC										
21-00101	01/15/21 20201 Service & Maint Contract										
1	20201 Service & Maint Contract	8,364.00	1-01-25-240-240-208	B	POLICE-OTHER PROF CONSULT & SPEC SVCS	P 40628	01/15/21	01/25/21	01/28/21	6431	N
	Vendor Total:	8,364.00									
THEST020	THE STAR LEDGER										
21-00032	01/11/21 2021 BLANKET FOR ADVERTISING		B								
3	1/20 RE-ORG ENV COMMITTEE	125.65	1-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 40629	01/11/21	01/25/21	01/28/21	0009850630	N
4	1/26 RE-ORG PL BD MEETING	128.75	1-01-21-180-180-201	B	PLANNING BOARD-LEGAL ADVERTISING	P 40629	01/11/21	01/25/21	01/28/21	0009850659	N
		254.40									
	Vendor Total:	254.40									
UNITE002	UNITED HEALTHCARE INS COMPANY										
21-00010	01/11/21 2021 BLANKET FOR VISION CARE		B								
3	FEB VISION CARE	707.33	1-01-23-220-220-261	B	GROUP INS.-HEALTH INSURANCE	P 40630	01/11/21	01/25/21	01/28/21	734842829689	N
	Vendor Total:	707.33									
WAGEW001	WAGEWORKS, INC.										
21-00039	01/11/21 2021 BLANKET FOR WAGES		B								
2	2021 BLANKET FOR WAGES	75.00	1-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 40631	01/11/21	01/22/21	01/28/21	INV2515332	N
	Vendor Total:	75.00									
WBMAS001	WB MASON CO., INC										
21-00001	01/08/21										
1	OFFICE SUPPLIES	74.74	1-01-20-130-130-216	B	FINANCIAL ADMIN-OFFICE SUPPLIES	P 40632	01/08/21	01/22/21	01/28/21	216981332	N
	Vendor Total:	74.74									

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XEROX001	XEROX CORPORATION									
21-00122	01/22/21 1 MUN PLAZA METER READ									
1	1 MUN PLAZA METER READ	143.55	1-01-43-490-490-203	B MUNI COURT-PRINTING AND BINDING	P 40633	01/22/21	01/22/21	01/28/21	012213337	N
	Vendor Total:	143.55								

Total Purchase Orders: 37 Total P.O. Line Items: 73 Total List Amount: 48,902.92 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	10,465.60	0.00	0.00	10,465.60
WATER SEWER OPERATING BUDGET	0-09	2,741.42	0.00	0.00	2,741.42
MARINA UTILITY OPERATING BUDGET	0-27	779.99	0.00	0.00	779.99
Year Total:		13,987.01	0.00	0.00	13,987.01
CURRENT FUND BUDGET	1-01	27,724.38	0.00	0.00	27,724.38
WATER SEWER OPERATING BUDGET	1-09	921.30	0.00	0.00	921.30
MARINA UTILITY OPERATING BUDGET	1-27	3,447.95	0.00	0.00	3,447.95
Year Total:		32,093.63	0.00	0.00	32,093.63
GENERAL CAPITAL FUND	C-04	2,822.28	0.00	0.00	2,822.28
Total Of All Funds:		48,902.92	0.00	0.00	48,902.92

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Paid Date Range: 01/21/21 to 01/21/21

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATT00010	AT & T									
20-00125	01/29/20 2020 BLANKET FOR LONG DISTANCE		B							
13	DEC LONG DISTANCE SERVICE	102.37	0-01-31-440-440-254	B TELEPHONE CHARGES	P 40554	11/02/20	01/12/21	01/21/21	12/24/20	N
	Vendor Total:	102.37								
BESAF010	B SAFE, INC									
20-01166	12/14/20 SERVICE CALL WELL8									
1	VERIFY CORRECT ZONE FOR LOW	100.00	0-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	P 9862	12/14/20	01/12/21	01/21/21	1094722	N
	Vendor Total:	100.00								
BOAGJ005	BOAG, JAMES									
21-00096	01/15/21 2021 PETTY CASH									
1	2021 PETTY CASH	250.00	1-01-55-001-000-007	B PETTY CASH	P 40600	01/15/21	01/15/21	01/21/21		N
	Vendor Total:	250.00								
BRICK002	BRICK TOWNSHIP MUA									
20-00030	01/09/20 2020 BLANK FOR WATER TESTING		B							
22	DECEMBER LAB TESTS-COLISURE	30.00	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9863	08/07/20	01/12/21	01/21/21	I0-00442	N
	Vendor Total:	30.00								
CENTR050	CENTRAL REGIONAL SCHOOL DIST									
21-00090	01/14/21 DEBT SERVICE REQUIREMENTS									
1	DEBT SERVICE REQUIREMENTS	681.23	1-01-55-001-000-003	B REGIONAL HIGH SCHOOL-DEBT SERVICE	P 40555	01/14/21	01/15/21	01/21/21		N
21-00091	01/14/21 DISTRICT TAXES DUE									
1	DISTRICT TAXES DUE	1,083,748.20	1-01-55-001-000-002	B REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	P 40555	01/14/21	01/15/21	01/21/21		N
	Vendor Total:	1,084,429.43								

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CITTA010	CITTA,HOLZAPFEL,ZABARSKY										
21-00080	01/14/21 11/13-12/31/20 LEGAL FEES										
1	11/13-12/31/20 LEGAL FEES	3,892.27	1-01-20-155-155-207	B	LEGAL SERVICES	P 40556	01/14/21	01/15/21	01/21/21	26304	N
	Vendor Total:	3,892.27									
COLET001	COLE TRANSCRIPTION LLC										
20-01205	12/23/20 Municipal Appeal on 4/4/2019										
1	Municipal Appeal on 4/4/2019	61.80	0-01-43-490-490-208	B	MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 40557	12/23/20	01/12/21	01/21/21	2020-00191	N
	Vendor Total:	61.80									
COUNT010	COUNTY OF OCEAN										
21-00078	01/14/21 INTERGOVERNMENTAL 911 2/1										
1	INTERGOVERNMENTAL 911 2/1	44,735.49	1-01-42-265-265-209	B	O.C. FIRE/911 DISPATCH-OTHER CONTRAC	P 40558	01/14/21	01/15/21	01/21/21		N
	Vendor Total:	44,735.49									
COURT015	COURT TRANSCRIBING SERVICES										
20-01191	12/17/20 ST OF NJ V NICHOLAS JACOPEC										
1	ST OF NJ V NICHOLAS JACOPEC	105.30	0-01-43-490-490-208	B	MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 40559	12/17/20	01/12/21	01/21/21		N
	Vendor Total:	105.30									
DECOT010	DECOTIIS, FITZPATRICK, COLE &										
20-01222	12/29/20 USDA PHASE 3 WATER PROJECT										
1	USDA PHASE 3 WATER PROJECT	150.00	0-09-55-502-502-201	B	WATER/SEWER-LEGAL ADVERTISING/LGL SRVCS	P 9864	12/29/20	01/12/21	01/21/21	235539	N
2	PROFESSIONAL FEES	97.00	0-09-55-502-502-201	B	WATER/SEWER-LEGAL ADVERTISING/LGL SRVCS	P 9864	12/29/20	01/12/21	01/21/21	235538	N
3	NJIB PHASE IIIA SANITARY	50.00	0-09-55-502-502-201	B	WATER/SEWER-LEGAL ADVERTISING/LGL SRVCS	P 9864	12/29/20	01/12/21	01/21/21	235537	N
		297.00									
	Vendor Total:	297.00									
DEERE010	DEERE CREDIT INC										
20-01195	12/18/20 4TH QTR 2020 JOHN DEERE LEASE										
1	4TH QTR 2020 JOHN DEERE LEASE	5,460.60	0-01-26-310-310-237	B	PUBLIC BLDG/GRNDS-ACQUISIT OTHER EQUIMT	P 40601	12/18/20	12/18/20	01/21/21		N
	Vendor Total:	5,460.60									

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DISPL010	DISPLAY SALES										
20-01113	11/24/20 ICICLE LIGHTS										
1	CUSTOM PRODUCT ICICLE 70 LIGHT	276.00	0-01-26-310-310-233	B	PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 40560	11/24/20	01/12/21	01/21/21	INV-026737	N
2	SHIPPING	26.00	0-01-26-310-310-233	B	PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 40560	11/24/20	01/12/21	01/21/21	INV-026737	N
		302.00									
	Vendor Total:	302.00									
EARTH001	EARTHCAM, INC										
21-00003	01/11/21 2021 BLANKETFOR WEB CAM			B							
2	JANUARY WEB CAM SERVICE	250.00	1-01-26-310-310-264	B	PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 40561	01/11/21	01/15/21	01/21/21	WS0105215863	N
	Vendor Total:	250.00									
EASTE008	EASTERN AUTO PARTS										
20-00048	01/10/20 2020 BLANKET FOR MISC PARTS			B							
72	12/28 MISC PARTS	297.68	0-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 40562	05/21/20	01/12/21	01/21/21	9IV274541	N
	Tracking Id: 0000000157 VEH#2708A 2017 FORD EXPLORER VIN#1FM5K8AR6HGD60477										
73	12/29 MISC PARTS	221.62	0-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 40562	12/31/20	01/12/21	01/21/21	9IV274686	N
	Tracking Id: 0000000157 VEH#2708A 2017 FORD EXPLORER VIN#1FM5K8AR6HGD60477										
74	12/30 MISC PARTS	124.64	0-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 40562	12/31/20	01/12/21	01/21/21	9IV274860	N
	Tracking Id: 0000000157 VEH#2708A 2017 FORD EXPLORER VIN#1FM5K8AR6HGD60477										
		643.94									
	Vendor Total:	643.94									
EVERL005	EVERLAST CLIMBING INDUSTRIES										
20-01019	10/28/20 SURFACE MOUNT										
1	SURFACE MOUNT	776.00	0-01-27-335-335-228	B	ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 40563	10/28/20	01/12/21	01/21/21	INV-00045940	N
2	FIXIT MOUNT	544.00	0-01-27-335-335-228	B	ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 40563	10/28/20	01/12/21	01/21/21	INV-00045940	N
3	SURFACE MOUNT, REV A	794.00	0-01-27-335-335-228	B	ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 40563	10/28/20	01/12/21	01/21/21	INV-00045940	N
4	BIKE REPAIR	40.00	0-01-27-335-335-228	B	ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 40563	10/28/20	01/12/21	01/21/21	INV-00045940	N
5	FREIGHT	164.00	0-01-27-335-335-228	B	ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 40563	10/28/20	01/12/21	01/21/21	INV-00045940	N
		2,318.00									
	Vendor Total:	2,318.00									

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FALLO015	FALLON BARCHESKI										
21-00076	01/14/21 2021 PETTY CASH										
1	2021 PETTY CASH	100.00	1-01-55-001-000-007	B	PETTY CASH	P 40602	01/14/21	01/15/21	01/21/21		N
	Vendor Total:	100.00									
FYRFY001	FYR-FYTER SALES SERVICE INC.										
20-00731	07/31/20 BORO HALL SPRINKLER SYS SERV										
1	5 YEAR INSPECTION	1,853.80	0-01-26-310-310-235	B	PUBLIC BLDGS/GRNDS-FIRE & SAFETY EQUIP	P 40564	07/31/20	01/15/21	01/21/21	109040	N
	Vendor Total:	1,853.80									
GRAMC010	GRAMCO BUSINESS COMMUNICATIONS										
20-01067	11/13/20 zoom/liberty recorder system										
1	zoom/liberty recorder system	2,495.00	0-01-20-130-130-264	B	FINANCIAL ADMIN-SERVICES, MISC.	P 40565	11/13/20	01/12/21	01/21/21	20-774	N
	Vendor Total:	2,495.00									
GREAT015	GREAT AMERICA FINANCIAL SVCS										
21-00018	01/11/21 2021 BLAMKET FOR STAMP MACHINE		B								
2	JAN STANDARD METER FEE	190.00	1-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 40566	01/11/21	01/15/21	01/21/21	28505579	N
3	JAN METER RENTAL	65.00	1-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 40566	01/11/21	01/15/21	01/21/21	28505579	N
4	LATE FEE	26.00	1-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 40566	01/11/21	01/15/21	01/21/21	28505579	N
		281.00									
	Vendor Total:	281.00									
GREGO001	GREGORY J. HOCK, ESQUIRE										
20-01229	12/31/20 PADULA										
1	PADULA	35.00	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK	P 1283	12/31/20	01/12/21	01/21/21	12-8-2020	N
	Vendor Total:	35.00									
GROUP001	GROUPE LACASSE										
20-00996	10/16/20 CHAIRS										
1	UNITED CHAIR SAVVY SERIES	2,098.20	C-04-99-125-400-050	B	1682-Section 20-Renovations Mun-Building	P 4355	10/16/20	01/12/21	01/21/21	1262405	N
	Vendor Total:	2,098.20									

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HORIZ010	HORIZON BLUE CROSS BLUE SD NJ									
21-00004	01/11/21 2021 BLANKET FOR DENTAL INS		B							
2	JAN DENTAL CAROE	3,320.53	1-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 40567	01/11/21	01/12/21	01/21/21	295470201	N
	Vendor Total:	3,320.53								
INSTI001	INSTITUTE FOR FORENSIC PSYCHOL									
20-01214	12/24/20 Psychological Eval									
1	12-8-20 Psychological	2,700.00	0-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 40568	12/24/20	01/12/21	01/21/21	14913	N
	Vendor Total:	2,700.00								
JCPL0010	JCP & L									
20-00009	01/08/20 2020 BLANKET FOR ELECTRIC/ STL		B							
238	MASTER ACCOUNT-ELECTRIC-12/19	2,436.42	0-01-31-430-430-251	B ELECTRICITY	P 40569	10/28/20	01/12/21	01/21/21	95008903203	N
239	MASTER WATER TO 12/18/20	2,742.39	0-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9865	10/28/20	01/12/21	01/21/21	95008903204	N
		5,178.81								
	Vendor Total:	5,178.81								
JENNA010	JENNA GEISINGER									
21-00059	01/12/21 TRANSCRIBE MINUTES									
1	TRANSCRIBE MINUTES 4/9 WS	75.00	1-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40570	01/12/21	01/15/21	01/21/21	008	N
2	TRANSCRIBE MINUTES 4/9 RM	50.00	1-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40570	01/12/21	01/15/21	01/21/21	008	N
3	TRANSCRIBE MINUTES 4/16 WS	75.00	1-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 40570	01/12/21	01/15/21	01/21/21	008	N
		200.00								
	Vendor Total:	200.00								
KLEVA002	KLEVA, JOHN									
21-00098	01/15/21 2021 PETTY CASH									
1	2021 PETTY CASH	400.00	1-27-99-900-000-009	B MARINA-PETTY CASH	P 3857	01/15/21	01/15/21	01/21/21		N
	Vendor Total:	400.00								
LAVAL001	LAVALLETTE HARDWARE LLC									
20-00045	01/10/20 2020 BLANKET FOR MISC SUPPLIES		B							
60	12/30 #0005080 MISC SUPPLIES	49.57	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40571	09/17/20	01/12/21	01/21/21	0005080	N

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LAVAL001	LAVALLETTE HARDWARE LLC	Continued								
20-00045	01/10/20 2020 BLANKET FOR MISC SUPPLIES	Continued								
61	12/09 #0005738 MISC SUPPLIES	1.20	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40571	09/17/20	01/12/21	01/21/21	0005738	N
		50.77								
	Vendor Total:	50.77								
LISAA005	LISA A NEWTON									
20-01057	11/12/20 CALL OUT 10/30/20									
1	CALL OUT 10/30/20	65.00	0-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 40572	11/12/20	01/12/21	01/21/21		N
20-01202	12/23/20 11/26/20 CALL OUT									
1	11/26/20 CALL OUT	65.00	0-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 40572	12/23/20	01/12/21	01/21/21		N
20-01204	12/23/20 pd call out 12/6/20									
1	pd call out 12/6/20	65.00	0-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 40572	12/23/20	01/12/21	01/21/21		N
	Vendor Total:	195.00								
MOYER010	MOYER'S HEATING & COOLING									
20-01231	12/31/20 VIOLATIONS HVAC (VALVE REPL)									
1	REPAIR VIOLATIONS A/C	1,780.00	0-01-26-310-310-228	B PUBLIC BLDG/GRNDS-HVAC	P 40573	12/31/20	01/15/21	01/21/21		N
20-01232	12/31/20 BOROUGH HALL T/S HVAC UNIT #1									
1	TROUBLESHOOT BOROHALL AC	210.00	0-01-26-310-310-228	B PUBLIC BLDG/GRNDS-HVAC	P 40573	12/31/20	01/15/21	01/21/21		N
	Vendor Total:	1,990.00								
MUNIC002	MUNICIPAL CAPITAL CORPORATION									
21-00007	01/11/21 2021 BLANKET FOR KIOSK		B							
2	#57 OF 60 KIOSK METER SYSTEM	3,997.12	1-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 40574	01/11/21	01/15/21	01/21/21	4534141220	N
	Vendor Total:	3,997.12								

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NJCON010	NJ CONFERENCE OF MAYORS										
21-00063	01/13/21 2021 MEMBERSHIP DUES										
1	2021 MEMBERSHIP DUES	295.00	1-01-20-110-110-222	B	MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P 40575	01/13/21	01/14/21	01/21/21	2021438	N
	Vendor Total:	295.00									
NJMVC006	NJ MOTOR VEHICLE COMMISSION										
21-00047	01/11/21 NJMVC ONLINE ACCESS PROGRAM										
1	2021 NJMVC ADMINISTRATIVE FEE	150.00	1-01-26-300-300-227	B	PUBLIC WORKS-LICENSES AND FEES AND DUES	P 40576	01/11/21	01/12/21	01/21/21		N
	Vendor Total:	150.00									
NJSTL010	NJ LEAGUE OF MUNICIPALITIES										
21-00066	01/13/21 2021 MEMBERSHIP DUES										
1	2021 MEMBERSHIP DUES	315.00	1-01-20-100-100-227	B	ADMIN & EXEC-LICENSES AND FEES/ DUES	P 40577	01/13/21	01/14/21	01/21/21	450MLK21	N
	Vendor Total:	315.00									
OCEAN005	OCEAN COUNTY VEHICLE SERVICES										
20-00097	01/17/20 2020 BLANKET FOR TRUCK WASH/PA		B								
18	TRUCK WASHES DECEMBER	105.00	0-01-42-290-290-209	B	OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 40578	11/12/20	01/12/21	01/21/21	2522257-59	N
	Vendor Total:	105.00									
OCEAN010	OCEAN BEACH MARINA										
20-01178	12/16/20 FUEL DOCK TRANSACTIONS										
1	8/22 GAS COL	87.00	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P 40579	12/16/20	01/12/21	01/21/21		N
2	8/23 GAS COL	75.70	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P 40579	12/16/20	01/12/21	01/21/21		N
3	8/30 GAS COL	156.50	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P 40579	12/16/20	01/12/21	01/21/21		N
4	9/1 GAS POL SOL	64.48	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P 40579	12/16/20	01/12/21	01/21/21		N
5	9/4 GAS POL SOL	66.70	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P 40579	12/16/20	01/12/21	01/21/21		N
6	9/6 GAS POL SOL	77.66	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P 40579	12/16/20	01/12/21	01/21/21		N
7	9/6 GAS COL	75.30	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P 40579	12/16/20	01/12/21	01/21/21		N
8	9/7 GAS POL SOL	55.10	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P 40579	12/16/20	01/12/21	01/21/21		N
9	9/7 GAS COL	53.08	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P 40579	12/16/20	01/12/21	01/21/21		N
10	9/13 GAS COL	81.66	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P 40579	12/16/20	01/12/21	01/21/21		N
11	9/20 GAS POL SOL	66.70	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P 40579	12/16/20	01/12/21	01/21/21		N
12	9/27 GAS COL	83.36	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P 40579	12/16/20	01/12/21	01/21/21		N

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OCEAN010	OCEAN BEACH MARINA	Continued								
20-01178	12/16/20 FUEL DOCK TRANSACTIONS		Continued							
13	10/10 GAS POL SOL	72.75	G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 40579	12/16/20	01/12/21	01/21/21		N
		1,015.99								
	Vendor Total:	1,015.99								
OCEAN060	OCEAN COUNTY LANDFILL CORP									
21-00068	01/13/21 ADD FUNDS FOR LANDFILL									
1	ADD FUNDS FOR LANDFILL	35,000.00	1-01-32-465-465-209	B SOLID WASTE DISPOSAL COST-OTHER CONTRACT	P 40580	01/13/21	01/15/21	01/21/21		N
	Vendor Total:	35,000.00								
OCMUN010	OC MUNICIPAL JOINT INS FUND									
21-00095	01/15/21 JANUARY 2021 PAYMENT									
1	JANUARY 2021 PAYMENT	3,716.67-	1-01-23-210-210-260	B INSURANCE GENERAL LIABILITY	P 40581	01/15/21	01/15/21	01/21/21		N
2	JANUARY 2021 PAYMENT	96,885.34	1-01-23-210-210-260	B INSURANCE GENERAL LIABILITY	P 40581	01/15/21	01/15/21	01/21/21		N
3	JANUARY 2021 PAYMENT	1,327.39-	1-09-55-502-502-260	B WATER SEWER INSURANCE	P 9866	01/15/21	01/15/21	01/21/21		N
4	JANUARY 2021 PAYMENT	265.48-	1-27-55-502-502-260	B MARINA-INSURANCE	P 3858	01/15/21	01/15/21	01/21/21		N
5	JANUARY 2021 PAYMENT	149,767.03	1-01-23-215-215-260	B WORKERS COMPENSATION INS-INSURANCE	P 40581	01/15/21	01/15/21	01/21/21		N
6	JANUARY 2021 PAYMENT	53,488.22	1-09-55-502-502-260	B WATER SEWER INSURANCE	P 9866	01/15/21	01/15/21	01/21/21		N
7	JANUARY 2021 PAYMENT	34,601.91	1-09-55-502-502-260	B WATER SEWER INSURANCE	P 9866	01/15/21	01/15/21	01/21/21		N
8	JANUARY 2021 PAYMENT	6,920.39	1-27-55-502-502-260	B MARINA-INSURANCE	P 3858	01/15/21	01/15/21	01/21/21		N
9	JANUARY 2021 PAYMENT	10,697.65	1-27-55-502-502-260	B MARINA-INSURANCE	P 3858	01/15/21	01/15/21	01/21/21		N
		347,051.00								
	Vendor Total:	347,051.00								
OPTIM010	OPTIMUM									
21-00023	01/11/21 2021 BLANKET FOR CABLE/INT		B							
2	CODE INTERNET SERVICE JAN	224.95	1-01-31-440-440-254	B TELEPHONE CHARGES	P 40582	01/11/21	01/15/21	01/21/21	123255018-JAN	N
3	39 J INTERNET SERVICE JAN	151.23	1-01-31-440-440-254	B TELEPHONE CHARGES	P 40582	01/11/21	01/15/21	01/21/21	123712018-JAN	N
4	LIFE GD INTERNET SERVICE JAN	219.51	1-01-31-440-440-254	B TELEPHONE CHARGES	P 40582	01/11/21	01/15/21	01/21/21	104161052-JAN	N
5	RADIO STA INTERNET SERVICE JAN	190.40	1-01-31-440-440-254	B TELEPHONE CHARGES	P 40582	01/11/21	01/15/21	01/21/21	123558016-JAN	N

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OPTIM010	OPTIMUM	Continued									
21-00023	01/11/21 2021 BLANKET FOR CABLE/INT		Continued								
6	MARINA INTERNET SERVICE JAN	151.23	1-01-31-440-440-254	B	TELEPHONE CHARGES	P 40582	01/11/21	01/15/21	01/21/21	123947011-JAN	N
		937.32									
	Vendor Total:	937.32									
PMCON006	PM CONSULTANTS LLC										
21-00082	01/14/21 12/14-12/31/20										
1	12/14-12/31/20	9,198.78	1-01-20-130-130-264	B	FINANCIAL ADMIN-SERVICES, MISC.	P 40583	01/14/21	01/15/21	01/21/21		N
21-00083	01/14/21 COVID RELATED FINANCIAL SRVCS										
1	COVID RELATED FINANCIAL SRVCS	10,312.50	1-01-55-001-000-034	B	2020 COVID-19 RECOVERY EXPENSES	P 40583	01/14/21	01/15/21	01/21/21		N
	Vendor Total:	19,511.28									
REMIN001	REMINGTON & VERNICK										
19-01199	11/14/19 PHASE 3 PLANNING AND DEIGN SER		B								
19	PHASE 3 PLANNING AND DEIGN SER	5,403.75	W-08-99-128-000-001	B	ORD 1910 W/S REPLAC PHASE III A SEC 20	P 4181	12/18/20	01/15/21	01/21/21	1528U073-16	N
20-00990	10/16/20 PHASE 3A WATER METER REPLACE		B								
5	PHASE 3A WATER METER REPLACE	456.00	0-09-55-510-510-000	B	WATER/SEWER-CAPITAL OUTLAY	P 9867	10/16/20	01/15/21	01/21/21	1528T053-4	N
20-01187	12/16/20 H STREET RECONSTRUCTION		B								
3	H STREET RECONSTRUCTION	648.00	G-01-41-721-006-306	B	H STREET NJDOT MUNICIPAL AID	P 40584	12/16/20	01/15/21	01/21/21	1528U076-3	N
21-00086	01/14/21 NJDOT 2019 THROUGH 12-31-20										
1	NJDOT 2019 THROUGH 12-31-20	855.00	G-01-41-721-006-305	B	NJ DOT FOR 12TH AVE RECONSTRUCTION (BAY)	P 40584	01/14/21	01/15/21	01/21/21	1528U072-18	N
21-00087	01/14/21 PROF SERVICES THROUGH 12-31										
1	PROF SERVICES THROUGH 12-31	780.00	1-01-20-165-165-264	B	ENGINEERING SERV-SERVICES, MISC.	P 40584	01/14/21	01/15/21	01/21/21	1528T051-12	N
21-00092	01/14/21 HANDICAP ACCESSIBLE RAMPS		C2100001 C								
1	HANDICAP ACCESSIBLE RAMPS	168.00	1-01-20-165-165-208	B	ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 40584	01/01/21	01/15/21	01/21/21	1528U077-1	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REMIN001	REMINGTON & VERNICK	Continued									
21-00093	01/14/21 FEMA 5 YEAR CYCLING TO CRS		C2100002	C							
1	FEMA 5 YEAR CYCLING TO CRS	1,405.50	1-01-20-165-165-208	B	ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 40584	01/14/21	01/15/21	01/21/21	1528T056-2	N
	Vendor Total:	9,716.25									
ROTHS010	ROTHSTEIN, MANDELL, STROHM,										
21-00079	01/14/21 DECEMBER BILLING										
1	DECEMBER BILLING- NON MATTER	5,059.20	1-01-20-155-155-264	B	LEGAL SERVICES-SERVICES, MISC.	P 40585	01/14/21	01/15/21	01/21/21	11373	N
2	DECEMBER COVID-19	192.00	1-01-20-155-155-264	B	LEGAL SERVICES-SERVICES, MISC.	P 40585	01/14/21	01/15/21	01/21/21	11374	N
3	REORG	5,088.00	1-01-20-155-155-264	B	LEGAL SERVICES-SERVICES, MISC.	P 40585	01/14/21	01/15/21	01/21/21	11374	N
		128.00	1-01-20-155-155-264	B	LEGAL SERVICES-SERVICES, MISC.	P 40585	01/14/21	01/15/21	01/21/21	11376	N
		10,467.20									
	Vendor Total:	10,467.20									
SEABO010	SEABOARD WELDING SUPPLY, INC										
20-00047	01/10/20 2020 BLANKET FOR WELDING			B							
13	DEC 2020 WELDING CYLINDERS	102.00	0-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 40586	11/05/20	01/12/21	01/21/21	918977	N
	Vendor Total:	102.00									
SERVI005	SERVICE TIRE TRUCK CENTERS										
21-00041	01/11/21 SWEEPER #36 TIRE REPAIR										
1	FLAT REPAIR LABOR NO VEHICLE	35.00	1-01-26-315-315-205	B	VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 40587	01/11/21	01/15/21	01/21/21	855612.46	N
	Tracking Id: 0000000102 VEH# 36 2013 ELGIN SWEEPER 516M1D9B7CH215126										
	Vendor Total:	35.00									
SHARP010	SHARP ELEVATOR CO INC										
21-00009	01/11/21 2021 BLANKET FOR ELEVATOR SAFT			B							
2	1ST QTR ELEVATOR MAINTENANCE	282.00	1-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 40588	01/11/21	01/15/21	01/21/21	48835MAINT	N
	Vendor Total:	282.00									
SHRED015	SHRED IT USA LLC										
20-00023	01/08/20 2020 BLANKET FOR SHRED SERVICE			B							
36	12/23 SHRED SERVICE PICK UP	164.60	0-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	P 40589	06/25/20	01/12/21	01/21/21	8181193121	N

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SHRED015	SHRED IT USA LLC	Continued									
20-00023	01/08/20 2020 BLANKET FOR SHRED SERVICE		Continued								
37	12/23 SHRED SERVICE PICK UP	71.25	0-01-43-490-490-208	B	MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 40589	12/14/20	01/12/21	01/21/21	8181193120	N
		235.85									
	Vendor Total:	235.85									
SPRAQ005	SPRAGUE OPERATING RESOURCES LL										
20-00147	02/04/20 2020 BLANKET FOR DIESEL		B								
33	12/22 #30WINTERMIX C-ULSD	408.24	0-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 40590	12/31/20	01/12/21	01/21/21	00010661161	N
	Vendor Total:	408.24									
STAMAR01	STATEWIDE MARINE SERVICES, LLC										
20-01209	12/23/20 WINTRIZE OUTBOARD										
1	WINTRIZE OUTBOARD PARTS/LABOR	246.01	G-01-41-714-013-304	B	BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P 40591	12/23/20	01/12/21	01/21/21	8953	N
2	OUTBOARD OIL CHANGE	230.90	G-01-41-714-013-304	B	BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P 40591	12/23/20	01/12/21	01/21/21	8953	N
3	OUTBOARD FUEL FILTER	65.10	G-01-41-714-013-304	B	BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P 40591	12/23/20	01/12/21	01/21/21	8953	N
4	THERMOSTAT	244.20	G-01-41-714-013-304	B	BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P 40591	12/23/20	01/12/21	01/21/21	8953	N
5	WATERPUMP	332.20	G-01-41-714-013-304	B	BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P 40591	12/23/20	01/12/21	01/21/21	8953	N
6	SHRINKWRAP	368.00	G-01-41-714-013-304	B	BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P 40591	12/23/20	01/12/21	01/21/21	8953	N
7	UPCHARGE FOR T-TOP, HARD TOP	150.00	G-01-41-714-013-304	B	BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P 40591	12/23/20	01/12/21	01/21/21	8953	N
8	PARTS: FREEZE BAN QUICKSTOR ST	66.18	G-01-41-714-013-304	B	BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P 40591	12/23/20	01/12/21	01/21/21	8953	N
9	SHOP SUPPLIES	0.27	G-01-41-714-013-304	B	BBARNEGAT BAY PUMPOUT BOATS 2019 SUPPLEM	P 40591	12/23/20	01/12/21	01/21/21	8953	N
10	SHOP SUPPLIES	39.38	G-01-41-714-012-301	B	Barnegat Bay Pumpout Boats 2018	P 40591	12/31/20	01/12/21	01/21/21	8953	N
		1,742.24									
	Vendor Total:	1,742.24									
STATE010	STATE OF NEW JERSEY PWT										
21-00043	01/11/21 4TH QTR WATER TAX										
1	4TH QTR PUBLIC COMMUNITY	214.68	1-09-55-502-502-210	B	WATER/SEWER-CONTRACTUAL SERVICES	P 9868	01/11/21	01/14/21	01/21/21		N
	Vendor Total:	214.68									

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THEPE010	THE PENNSYLVANIA STATE UNIV										
20-01026	10/29/20 FITZGERALD JASI LEADERSHIP										
1	FITZGERALD JASI LEADERSHIP	764.00	0-01-25-240-240-221	B	POLICE-CONFERENCE, CEU'S, MILEAGE	P 40592	10/29/20	01/12/21	01/21/21	168630	N
	Vendor Total:	764.00									
THEST020	THE STAR LEDGER										
20-00017	01/08/20 2020 BLANKET FOR ADVERTISING			B							
34	12/29 RE-ORG MEETING NOTICE	121.00	0-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 40593	12/08/20	01/15/21	01/21/21	0009795470	N
	Vendor Total:	121.00									
TREC001	TREC										
21-00058	01/12/21 2021 assessment notice process										
1	2021 assessment notice process	997.81	1-01-20-150-150-264	B	ASSESSMENT OF TAXES-SERVICES, MISC.	P 40594	01/12/21	01/14/21	01/21/21	47809	N
	Vendor Total:	997.81									
TRUGR001	TRUGREEN LIMITED PARTNERSHIP										
20-00360	04/08/20 2020 WEED CONTROL BLANKET			B							
8	DEC WEED CONTROL SERVICE	399.00	0-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 40596	09/17/20	01/15/21	01/21/21	133178609	N
9	DEC WEED CONTROL SERVICE	70.00	0-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 40596	09/17/20	01/15/21	01/21/21	133178608	N
		469.00									
	Vendor Total:	469.00									
UNITE002	UNITED HEALTHCARE INS COMPANY										
21-00010	01/11/21 2021 BLANKET FOR VISION CARE			B							
2	JAN VISION CARE	707.33	1-01-23-220-220-261	B	GROUP INS.-HEALTH INSURANCE	P 40597	01/11/21	01/12/21	01/21/21	734842252756	N
	Vendor Total:	707.33									

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ001	VERIZON WIRELESS CELLULAR										
20-00158	02/06/20 2020 BLANKET CELL PHONES			B							
34	CELL PHONE SERVICE - DEC	673.49	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40598	11/05/20	01/12/21	01/21/21	9869782886	N
35	CELL SERVICE TO DEC	42.74	0-09-55-502-502-254	B	WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P 9869	02/06/20	01/12/21	01/21/21	9869782886	N
36	CELL SERVICE TO DEC	42.74	0-27-55-502-502-254	B	MARINA-TELEPHONE CHARGES	P 3859	02/06/20	01/12/21	01/21/21	9869782886	N
		758.97									
20-00163	02/06/20 2020 blanket for wifi			B							
13	12/23/2020 WIFI	274.13	0-01-31-440-440-254	B	TELEPHONE CHARGES	P 40598	02/06/20	01/12/21	01/21/21	9869782887	N
20-00170	02/10/20 2020 BLANKET FOR PD WIRELESS			B							
13	WIFI SERVICE TO 12/30/20	730.35	0-01-25-240-240-254	B	POLICE-TELEPHONE/ TELECOMM CHARGES	P 40598	12/08/20	01/12/21	01/21/21	9870110830	N
21-00038	01/11/21 2021 BLANKET FOR ADD ON CELL P			B							
2	JAN ADD ON CELL PHONES	183.02	1-01-31-440-440-254	B	TELEPHONE CHARGES	P 40598	01/11/21	01/15/21	01/21/21	9870372343	N
	Vendor Total:	1,946.47									
WOJCI001	WOJCIECHOWSKI, ERIC										
21-00097	01/15/21 2021 PETTY CASH										
1	2021 PETTY CASH	250.00	1-01-55-001-000-007	B	PETTY CASH	P 40603	01/15/21	01/15/21	01/21/21		N
	Vendor Total:	250.00									
WORKN005	WORK N GEAR INC										
20-01168	12/14/20 REPLACEMENT BOOTS										
1	CAROLINA WORKBOOT	94.99	0-09-55-502-502-212	B	WATER/SEWER-CLOTHING AND UNIFORMS	P 9870	12/14/20	01/12/21	01/21/21	HA137562	N
2	CARHARTT RUGGED RIGBY	99.98	0-09-55-502-502-212	B	WATER/SEWER-CLOTHING AND UNIFORMS	P 9870	12/14/20	01/12/21	01/21/21	HA137561	N
3	discount	15.00-	0-09-55-502-502-212	B	WATER/SEWER-CLOTHING AND UNIFORMS	P 9870	12/28/20	01/12/21	01/21/21	HA137562	N
4	CAROLINA WORKBOOT	94.99	0-09-55-502-502-212	B	WATER/SEWER-CLOTHING AND UNIFORMS	P 9870	12/29/20	01/12/21	01/21/21	HA137567	N
		274.96									
	Vendor Total:	274.96									
WWGRA010	W W GRAINGER INC										
20-01192	12/18/20 MEASURING WHEEL										
1	ROLATAPE Mechanical Measuring	72.88	0-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9871	12/18/20	01/15/21	01/21/21	9751651093	N

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WWGRA010 W W GRAINGER INC	Continued								
20-01192 12/18/20 MEASURING WHEEL		Continued							
2 REFRIGIWEAR Neck Gaitor	49.38	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9871	12/18/20	01/15/21	01/21/21	9751651093	N
	122.26								
20-01199 12/22/20 DPW SUPPLIES									
1 PROCEDURAL MASK PK 50	30.00	0-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 40599	12/22/20	01/12/21	01/21/21	9754536366	N
2 TINGLEY HI VIS BOMBER JACKET L	69.49	0-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 40599	12/22/20	01/12/21	01/21/21	9754536366	N
3 REPLACEMENT UPS BATTERY	54.71	0-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 40599	12/22/20	01/12/21	01/21/21	9760311853	N
4 UPS SYSTEM 650VA	85.51	0-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 40599	12/22/20	01/12/21	01/21/21	9754536358	N
5 TRITAN 2 BOLT FLANGE BEARING	17.48	0-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 40599	12/22/20	01/12/21	01/21/21	9754536366	N
	257.19								
20-01200 12/23/20 WS SUPPLIES									
1 BOSCH 7-PC SDS Plus	61.83	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9871	12/23/20	01/15/21	01/21/21	9754958024	N
2 DEWALT Plastic Portable	82.38	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9871	12/23/20	01/15/21	01/21/21	9754958024	N
3 PLANO MOLDING Compartment	28.92	0-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9871	12/23/20	01/15/21	01/21/21	9754958024	N
	173.13								
Vendor Total:	552.58								

Total Purchase Orders: 74 Total P.O. Line Items: 139 Total List Amount: 1,619,040.63 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	24,855.25	0.00	0.00	24,855.25
WATER SEWER OPERATING BUDGET	0-09	4,238.48	0.00	0.00	4,238.48
MARINA UTILITY OPERATING BUDGET	0-27	42.74	0.00	0.00	42.74
Year Total:		29,136.47	0.00	0.00	29,136.47
CURRENT FUND BUDGET	1-01	1,473,376.00	0.00	0.00	1,473,376.00
WATER SEWER OPERATING BUDGET	1-09	86,977.42	0.00	0.00	86,977.42
MARINA UTILITY OPERATING BUDGET	1-27	17,752.56	0.00	0.00	17,752.56
Year Total:		1,578,105.98	0.00	0.00	1,578,105.98
GENERAL CAPITAL FUND	C-04	2,098.20	0.00	0.00	2,098.20
FEDERAL AND STATE GRANTS	G-01	4,261.23	0.00	0.00	4,261.23
TRUST OTHER FUND:	T-12	35.00	0.00	0.00	35.00
WATER/SEWER CAPITAL FUND	W-08	5,403.75	0.00	0.00	5,403.75
Total Of All Funds:		1,619,040.63	0.00	0.00	1,619,040.63