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

Paid Date Range: 11/16/21 to 12/31/21

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

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ASBUR020	ASBURY PARK PRESS/GANNETT NJ									
21-00013	01/11/21 2021 BLANKET FOR ADVERTISING		B							
18	SEP & OCT advertising	2,215.70	1-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 41684	06/16/21	11/22/21	11/29/21	0004204930	N
	Vendor Total:	2,215.70								
ATLAN002	ATLANTIC PLANTS									
21-01013	09/21/21 2021 FALL DUNE PLANTS									
1	2 Gallon Bayberry	918.00	1-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P 41685	09/21/21	11/22/21	11/29/21	9212021	N
2	3 Gal Beach Plums	420.00	1-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P 41685	09/21/21	11/22/21	11/29/21	9212021	N
3	3 Gal Rosa Virginiana	750.00	1-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P 41685	09/21/21	11/22/21	11/29/21	9212021	N
4	Advance from Beautification	175.00-	1-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P 41685	09/21/21	11/22/21	11/29/21	9212021	N
		1,913.00								
	Vendor Total:	1,913.00								
BARNA001	BARNA, PAUL SR									
21-01139	11/03/21 2021 clothing allowance									
1	2021 clothing allowance	575.00	1-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41686	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00								
BETTY010	BETTY & NICK'S BAIT & TACKLE									
21-01193	11/17/21 SENIOR LUNCHEON 11-17-21									
1	SENIOR LUNCHEON 11-17-21	250.00	1-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P 41687	11/17/21	11/19/21	11/29/21		N
	Vendor Total:	250.00								
BLACK001	BLACK ROCK ENTERPRISES, LLC									
21-01192	11/15/21 CERT #3									
1	CERT #3	10,745.46	C-04-20-005-000-110	B ORD 2020-05 RECONST 12TH & 13TH CONSTR	P 4375	11/15/21	11/19/21	11/29/21	1528-U-075-3	N
	Vendor Total:	10,745.46								

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BONNI010	BONNIE R PETERSON, ESQ										
21-00153	02/01/21 2021 BLANKET FOR PROSECUTOR		B								
12	NOVEMBER PROSECUTOR SERVICE	2,625.00	1-01-25-275-275-207	B	MUNI PROSECUTOR-LEGAL SERVICES	P 41688	08/06/21	11/22/21	11/29/21	NOVEMBER2021	N
	Vendor Total:	2,625.00									
BRICK001	BRICKWALL CORPORATION										
21-01131	11/03/21 HOT MIX ASPHALT 2021 BLANKET		B								
2	HOT MIX ASPHALT	479.96	1-01-26-290-290-220	B	ROAD REPAIRS/MAINT-MATERIALS	P 41689	11/03/21	11/19/21	11/29/21	27507	N
	Vendor Total:	479.96									
CARDW001	ROBERT CARDWELL										
21-01140	11/03/21 2021 clothing allowance										
1	2021 clothing allowance	575.00	1-01-25-265-266-238	B	FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41690	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00									
CITTA010	CITTA,HOLZAPFEL,ZABARSKY										
21-01213	11/22/21 SERVICES RENDERED TO 11/18/21										
1	SERVICES RENDERED TO 11/18/21	8,336.17	1-01-20-155-155-264	B	LEGAL SERVICES-SERVICES, MISC.	P 41691	11/22/21	11/22/21	11/29/21	27022	N
2	TAX APPEAL SERVICE TO 10-27-21	658.75	1-01-20-150-150-207	B	ASSESSMENT OF TAXES-LEGAL SERVICES	P 41691	11/22/21	11/22/21	11/29/21	27023	N
		8,994.92									
	Vendor Total:	8,994.92									
CORE0020	CORE & MAIN, LP										
21-00299	03/12/21 PHASE 3A METER REPLACEMENT		B								
10	PHASE 3A METER SUPPLIES	23,495.00	1-09-55-510-510-000	B	WATER/SEWER-CAPITAL OUTLAY	P 10034	03/12/21	11/22/21	11/29/21	P887458	N
	Vendor Total:	23,495.00									
CUST0001	CUSTOM BANDAG INC										
21-00981	09/09/21 GARBAGE TRUCK TIRES #14										
1	GDY 315/80R22.5 G289 WHA	1,795.76	1-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 41692	09/09/21	11/22/21	11/29/21	110036521	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022										
2	MOUNT & DISMOUNT MEDIUM RIM	76.00	1-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 41692	09/09/21	11/22/21	11/29/21	110036521	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022										

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CUST0001	CUSTOM BANDAG INC	Continued									
21-00981	09/09/21 GARBAGE TRUCK TIRES #14		Continued								
3	ALUMINUM MEDIUM TRUCK VALVE	25.00	1-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 41692	09/09/21	11/22/21	11/29/21	110036521	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022										
5	16" UP TO 11R24.5 RIM	35.99	1-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 41692	11/18/21	11/22/21	11/29/21	110036521	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022										
		1,932.75									
	Vendor Total:	1,932.75									
DOWN1	DOWN THE SHORE ICE CREAM LLC										
21-01137	11/03/21 ICE POPS FOR BIKE PARADE										
1	ICE POPS FOR BIKE PARADE	237.15	1-01-28-370-370-228	B	RECREATION: COMMUNITY PROGRAMS/EVENTS	P 41693	11/03/21	11/22/21	11/29/21	1104	N
	Vendor Total:	237.15									
DOWNS010	DOWNS FORD INC										
21-01054	10/01/21 2021 BLANKET (FORD PARTS)		B								
9	11/04 MISC PARTS	35.70	1-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 41694	10/01/21	11/19/21	11/29/21	761046	N
10	11/04 MISC PARTS	10.02	1-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 41694	10/01/21	11/19/21	11/29/21	761052	N
		45.72									
	Vendor Total:	45.72									
ELIZA005	ELIZABETH BOETTGER										
21-01216	11/22/21 COURT SERVICES										
1	COURT SERVICES	375.00	1-01-43-490-490-264	B	MUNICIPAL COURT-SERVICES, MISC.	P 41742	11/22/21	11/23/21	11/29/21	10-21-21	N
	Vendor Total:	375.00									
FASTE001	FASTENAL COMPANY										
21-01109	10/25/21 SS BOLTS/NUTS/WASHERS										
1	SS BOLTS/NUTS/WASHERS	256.53	1-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 10035	10/25/21	11/19/21	11/29/21	NJTOM64483	N
	Vendor Total:	256.53									

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FEDEX010	FEDEX									
21-00017	01/11/21 2021 BLANKET FOR SHIPPING SERV		B							
7	10/14 DEL TO DRAEGER IC	50.51	1-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 41695	01/11/21	11/19/21	11/29/21	7-542-43697	N
	Vendor Total:	50.51								
FILEB005	FILE BANK									
21-00060	01/13/21 2021 BLANKET FOR FILE BANK		B							
13	NOVEMBER STORAGE	1,091.17	1-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 41696	08/20/21	11/22/21	11/29/21	0108937	N
	Vendor Total:	1,091.17								
FUNTO005	FUNTOWN AMUSEMENT PIER									
21-01188	11/09/21 POLICE OUTSIDE EMPL REFUND									
1	POLICE OUTSIDE EMPL REFUND	65.12	T-12-56-855-000-105	B Police Escrow Expenses - SHORE COMM	P 2040	11/09/21	11/19/21	11/29/21		N
	Vendor Total:	65.12								
GENER001	GENERAL CODE LLC									
21-01212	11/22/21 ECODE 360 ANNUAL MAINTENANCE									
1	ECODE 360 ANNUAL MAINTENANCE	1,195.00	1-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 41697	11/22/21	11/22/21	11/29/21	GC00114818	N
	Vendor Total:	1,195.00								
GORMA001	GORMAN, WESLEY									
21-01141	11/03/21 2021 CLOTHING ALLOWANCE									
1	2021 CLOTHING ALLOWANCE	575.00	1-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41698	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00								
GRAEN001	GRAENERT, MICHAEL									
21-01142	11/03/21 2021 CLOTHING ALLOWANCE									
1	2021 CLOTHING ALLOWANCE	575.00	1-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41699	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00								

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GREAT015	GREAT AMERICA FINANCIAL SVCS										
21-00018	01/11/21 2021 BLAMKET FOR STAMP MACHINE		B								
28	NOV STANDARD METER FEE	190.00	1-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 41700	07/15/21	11/19/21	11/29/21	30396591	N
29	NOV METER RENTAL	65.00	1-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 41700	07/15/21	11/19/21	11/29/21	30396591	N
30	LATE FEE FOR OCOBER	26.00	1-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 41700	07/15/21	11/19/21	11/29/21	30396591	N
		281.00									
	Vendor Total:	281.00									
GUYMU010	GUY MUELLER										
21-01146	11/03/21 2021 CLOTHING ALLOWANCE										
1	2021 CLOTHING ALLOWANCE	575.00	1-01-25-265-266-238	B	FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41701	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00									
INSTI001	INSTITUTE FOR FORENSIC PSYCHOL										
21-01129	11/03/21 Psych Evals										
1	10/22/21 Psychological	3,150.00	1-01-25-240-240-208	B	POLICE-OTHER PROF CONSULT & SPEC SVCS	P 41702	11/03/21	11/19/21	11/29/21	16047	N
	Vendor Total:	3,150.00									
JCPL0010	JCP & L										
21-00126	01/25/21 2021 BLANKET FOR ELECTRIC		B								
179	METER SHOP J ST TO 11/16/21	23.92	1-01-31-430-430-251	B	ELECTRICITY	P 41703	09/30/21	11/22/21	11/29/21	100112744246/11	N
180	1406C N OCEAN AVE TO 11/16/21	69.59	1-01-31-430-430-251	B	ELECTRICITY	P 41703	09/30/21	11/22/21	11/29/21	100076898251/11	N
181	1700 N OCEAN AVE TO 11/16/21	14.55	1-01-31-430-430-251	B	ELECTRICITY	P 41703	09/30/21	11/22/21	11/29/21	100105118416/11	N
182	1406 N OCEAN AVE TO 11/16/21	224.07	1-01-31-430-430-251	B	ELECTRICITY	P 41703	09/30/21	11/22/21	11/29/21	100109639474/11	N
183	DELANEY PLAZA TO 11/16/21	12.58	1-01-31-430-430-251	B	ELECTRICITY	P 41703	09/30/21	11/22/21	11/29/21	100020409510/11	N
184	1311 N OCEAN AVE TO 11/16/21	3.44	1-01-31-430-430-251	B	ELECTRICITY	P 41703	09/30/21	11/22/21	11/29/21	100108431634/11	N
185	1406D N OCEAN AVE TO 11/16/21	124.97	1-01-31-430-430-251	B	ELECTRICITY	P 41703	09/30/21	11/22/21	11/29/21	100075646933/11	N
186	STREET LIGHTING TO 11/15/21	758.36	1-01-31-435-435-253	B	STREET LIGHTING	P 41703	09/30/21	11/22/21	11/29/21	100018033256/11	N
187	STREET LIGHTING TO 11/15/21	3,413.08	1-01-31-435-435-253	B	STREET LIGHTING	P 41703	09/30/21	11/22/21	11/29/21	100018033298/11	N
188	OAL FLOOD LIGHTS TO 11/15/21	25.08	1-01-31-435-435-253	B	STREET LIGHTING	P 41703	09/30/21	11/22/21	11/29/21	100106165713/11	N
189	CENT& TRAFFIC LIGHT TO11/15/21	97.00	1-01-31-435-435-253	B	STREET LIGHTING	P 41703	09/30/21	11/22/21	11/29/21	100114289745/11	N
190	WATER TOWER 12TH &BTO 11/16/21	3.44	1-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P 10036	11/03/21	11/22/21	11/29/21	100113524407/11	N
191	1616 LAKE AVE TO 11/16/21	84.88	1-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P 10036	11/03/21	11/22/21	11/29/21	100104798986/11	N
192	01 J & K ST TO 11/16/21	129.11	1-27-55-502-502-251	B	MARINA-ELECTRICITY	P 3916	08/06/21	11/22/21	11/29/21	100114168295/11	N
193	K ST TO 11/16/21	219.28	1-27-55-502-502-251	B	MARINA-ELECTRICITY	P 3916	08/06/21	11/22/21	11/29/21	100056402603/11	N

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JCPL0010	JCP & L	Continued								
21-00126	01/25/21 2021 BLANKET FOR ELECTRIC		Continued							
194	I ST TO 11/16/21	498.21	1-27-55-502-502-251	B MARINA-ELECTRICITY	P 3916	01/25/21	11/22/21	11/29/21	100103943823/11	N
		5,701.56								
	Vendor Total:	5,701.56								
JOHNL010	JOHN LIPPINCOTT, JR									
21-01143	11/03/21 2021 CLOTHING ALLOWANCE									
1	2021 CLOTHING ALLOWANCE	575.00	1-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41704	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00								
JOHNL020	JOHN LIPPINCOTT, SR									
21-01144	11/03/21 2021 CLOTHING ALLOWANCE									
1	2021 CLOTHING ALLOWANCE	575.00	1-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41705	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00								
JOHNW030	JOHN WROBLEWSKI									
21-01155	11/03/21 2021 CLOTHINGALLOWANCE									
1	2021 CLOTHINGALLOWANCE	230.00	1-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41706	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	230.00								
KMOOR005	K. MOOREA CO DBA TRAFFIC PLAN									
21-01059	10/05/21 ROAD CONES									
1		2,950.00	1-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 10037	10/05/21	11/22/21	11/29/21	21-10055	N
2	TRAFFIC CONE STENCIL SETUP	40.00	1-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 10037	10/05/21	11/22/21	11/29/21	21-10055	N
		2,990.00								
	Vendor Total:	2,990.00								
LAMAN005	LA MANAGEMENT INC									
21-01136	11/03/21 PUMP OUT NOZZLE									
1	PUMP OUT NOZZLE	118.00	G-01-41-595-000-003	B 2021 50k Total Water Warrior-sub acct	P 41707	11/03/21	11/22/21	11/29/21	0832022	N

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LAMAN005	LA MANAGEMENT INC	Continued								
21-01136	11/03/21 PUMP OUT NOZZLE		Continued							
2	SHIPPING	25.00	G-01-41-595-000-003	B 2021 50k Total Water Warrior-sub acct	P 41707	11/03/21	11/22/21	11/29/21	0832022	N
		143.00								
	Vendor Total:	143.00								
LAURA010	LAURA A. WICKI									
21-01154	11/03/21 2021 CLOTHING ALLOWANCE									
1	2021 CLOTHING ALLOWANCE	575.00	1-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41708	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00								
LETSO010	LETSON'S LANDSCAPING & WEED									
21-00457	04/21/21 2021 SEASONAL LAWN MAINTENANCE									
1	2021 SEASONAL LAWN MAINTENANCE	1,600.00	1-27-55-502-502-210	B MARINA-CONTRACTUAL SERVICES	P 3917	04/21/21	11/23/21	11/29/21	11032021	N
	Vendor Total:	1,600.00								
LISAA005	LISA A NEWTON									
21-00997	09/13/21 CALL OUT 8/14									
1	CALL OUT 8/14	65.00	1-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 41709	09/13/21	11/19/21	11/29/21		N
21-01062	10/08/21 9/7/21 CALL OUT									
1	9/7/21 CALL OUT	65.00	1-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 41709	10/08/21	11/19/21	11/29/21		N
	Vendor Total:	130.00								
LORC0010	LORCO PETROLEUM SERVICES									
21-00005	01/11/21 2021 BLANKET FOR WASTE OIL REM		B							
5	WASTE OIL REMOVAL	200.00	1-01-26-305-305-264	B RECYCLING-SERVICES, MISC.	P 41710	05/24/21	11/19/21	11/29/21	1686286	N
	Vendor Total:	200.00								

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MCMAS005	MCMASTER, HARRY										
21-01145	11/03/21 2021 CLOTHING ALLOWANCE										
1	2021 CLOTHING ALLOWANCE	575.00	1-01-25-265-266-238	B	FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41711	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00									
MGLPR010	MGL FORMS-SYSTEMS, LLC										
21-01014	09/21/21 2022 DOG TAGS										
1	2022 GOLD ALUM DOG TAGS	152.00	A-18-56-850-000-801	B	ANIMAL CONTROL EXPENSES	P 3200	09/21/21	11/19/21	11/29/21	184144	N
	Vendor Total:	152.00									
MIKET010	MICHAEL TUMOLO										
21-01151	11/03/21 2021 CLOTHING ALLOWANCE										
1	2021 CLOTHING ALLOWANCE	575.00	1-01-25-265-266-238	B	FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41712	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00									
MIRAC010	MIRACLE CHEMICAL CO										
21-00002	01/11/21 2021 BLANKET SODIUM HYPO CHLOR		B								
8	15 % SODIUM HYPOCHLORITE 11/17	783.20	1-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 10038	09/24/21	11/22/21	11/29/21	48372	N
	Vendor Total:	783.20									
MOSTD010	MOST DEPENDABLE FOUNTAINS										
21-00756	07/09/21 550 SMSS DRINK FOUNTAIN/SHOWER										
1	550 SMSS DRINK FOUNTAIN/SHOWER	3,635.00	1-01-44-901-901-265	B	BOARDWALK IMPROVEMENT	P 41713	07/09/21	11/19/21	11/29/21	INV66321	N
2	FREIGHT	255.00	1-01-44-901-901-265	B	BOARDWALK IMPROVEMENT	P 41713	07/09/21	11/19/21	11/29/21	INV66321	N
		3,890.00									
21-00757	07/09/21 550 SMSS DRINK FOUNTAIN/SHOWER										
1	550 SMSS DRINK FOUNTAIN/SHOWER	3,635.00	1-01-44-901-901-265	B	BOARDWALK IMPROVEMENT	P 41713	07/09/21	11/19/21	11/29/21	INV66322	N
2	FREIGHT	255.00	1-01-44-901-901-265	B	BOARDWALK IMPROVEMENT	P 41713	07/09/21	11/19/21	11/29/21	INV66322	N
		3,890.00									
	Vendor Total:	7,780.00									

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MRJOH001	MR JOHN INC DBA UNITED SITE SE									
21-00699	06/21/21 2023 BLANKET FOR PORTA POTTY		B							
4	PORTA POTTY SERVICE TO 9/05	567.88	1-01-28-370-370-264	B RECREATION-SERVICES, MISC.	P 41743	06/21/21	08/18/21	11/29/21	0006269212	N
5	PORTA POTTY SERVICE TO 10/05	567.88	1-01-28-370-370-264	B RECREATION-SERVICES, MISC.	P 41743	06/21/21	09/27/21	11/29/21	0006289520	N
		1,135.76								
	Vendor Total:	1,135.76								
NEOPO002	QUADIENT INC									
21-01215	11/22/21 ADD POSTAGE TO MACHINE									
1	ADD POSTAGE TO MACHINE	500.00	1-01-22-195-195-202	B CODE ENFORCEMENT-POSTAGE & EXPRESS CHAR	P 41714	11/22/21	11/22/21	11/29/21	11/03/21	N
2	FINANCE CHARGE	43.47	1-01-22-195-195-202	B CODE ENFORCEMENT-POSTAGE & EXPRESS CHAR	P 41714	11/22/21	11/22/21	11/29/21	11/03/21	N
		543.47								
	Vendor Total:	543.47								
NETCA001	NETCARRIER INC.									
21-00020	01/11/21 2021 BLANKET FOR PHONE SERVICE		B							
11	NOV PHONE SERVICE	217.71	1-01-31-440-440-254	B TELEPHONE CHARGES	P 41715	09/09/21	11/19/21	11/29/21	752576	N
	Vendor Total:	217.71								
NEWJE010	NEW JERSEY NATURAL GAS CO									
21-00019	01/11/21 2021 BLANKET FOR NATURAL GAS		B							
93	05-4726-3600-11 TO 11/13/21	55.67	1-01-31-446-446-256	B NATURAL GAS	P 41716	05/24/21	11/22/21	11/29/21	360011/1121	N
94	05-4726-3601-18 T1 10/13/21	92.41	1-01-31-446-446-256	B NATURAL GAS	P 41716	05/24/21	11/22/21	11/29/21	360118/1121	N
95	03-471-6521-18 TO 11/13/21	36.00	1-01-31-446-446-256	B NATURAL GAS	P 41716	05/24/21	11/22/21	11/29/21	652118/1121	N
96	03-4711-6522-14 TO 11/13/21	47.13	1-01-31-446-446-256	B NATURAL GAS	P 41716	05/24/21	11/22/21	11/29/21	652214/1121	N
97	01-4701-8081-15 TO 11/13/21	186.70	1-01-31-446-446-256	B NATURAL GAS	P 41716	05/24/21	11/22/21	11/29/21	808115/1121	N
98	22-0009-3808-80 TO 11/13/21	36.45	1-01-31-446-446-256	B NATURAL GAS	P 41716	05/24/21	11/22/21	11/29/21	380880/1121	N
99	05-4726-0230-15 TO 11/11/21	34.01	1-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 10039	01/11/21	11/22/21	11/29/21	023015/1121	N
100	22-0008-1107-49 TO 11/11/21	38.52	1-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 10039	01/11/21	11/22/21	11/29/21	110749/1121	N
101	04-4715-8710-1Y TO 11/11/21	77.72	1-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 10039	01/11/21	11/22/21	11/29/21	87101Y/1121	N
		604.61								
	Vendor Total:	604.61								

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OCEAN005	OCEAN COUNTY VEHICLE SERVICES									
21-00024	01/11/21 2021 BLANKET FOR TRUCK WASHING		B							
14	OCT 2021 TRUCK WASHES	105.00	1-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 41717	09/09/21	11/23/21	11/29/21	2578219-221	N
	Vendor Total:	105.00								
OCEAN060	OCEAN COUNTY LANDFILL CORP									
21-01197	11/18/21 ADD LANDFILL FUNDS									
1	ADD LANDFILL FUNDS	25,000.00	1-01-32-465-465-209	B SOLID WASTE DISPOSAL COST-OTHER CONTRACT	P 41718	11/18/21	11/22/21	11/29/21		N
	Vendor Total:	25,000.00								
OCEAN100	OCEAN COUNTY UTILITIES AUTHOR									
21-01173	11/09/21 4TH QTR INSTALLMENT									
1	4TH QTR INSTALLMENT	111,072.50	1-09-55-502-502-290	B WATER/SEWER-O.C.U.A.	P 10040	11/09/21	11/19/21	11/29/21	1800024713	N
	Vendor Total:	111,072.50								
OCEAN160	OCEAN RUNNING CLUB INC									
21-01160	11/03/21 Police Outside Empl Refund									
1	Police Outside Empl Refund	281.73	T-12-56-855-000-105	B Police Escrow Expenses - SHORE COMM	P 2041	11/03/21	11/19/21	11/29/21	REF	N
	Vendor Total:	281.73								
PAOLO001	TANGO, JESSICA									
21-01150	11/03/21 2021 CLOTHING ALLOWANCE									
1	2021 CLOTHING ALLOWANCE	195.50	1-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41719	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	195.50								
PAULW020	PAUL WROBLEWSKI, SR.									
21-01156	11/03/21 2021 CLOTHING ALLOWANCE									
1	2021 CLOTHING ALLOWANCE	575.00	1-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41720	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00								

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POWER015	POWERDMS, INC.									
21-01219	11/22/21 P STANDARDS 11/16 TO 1/15/22									
1	P STANDARDS 11/16 TO 1/15/22	805.00	1-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 41744	11/22/21	11/23/21	11/29/21	INV-11159	N
	Vendor Total:	805.00								
PRIME005	PRIMEPOINT LLC									
21-01211	11/22/21 NOVEMBER PAYROLL SERVICE									
1	NOVEMBER PAYROLL SERVICE	2,028.80	1-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 41721	11/22/21	11/22/21	11/29/21	490435	N
	Vendor Total:	2,028.80								
RAFFA005	RAFFAELLI, DOMINIC									
21-01147	11/03/21 2021 CLOTHING ALLOWANCE									
1	2021 CLOTHING ALLOWANCE	575.00	1-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41722	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00								
REMIN001	REMINGTON & VERNICK									
21-01201	11/18/21 WELL #10 TREATMENT PLANT									
1	WELL #10 TREATMENT PLANT	479.00	W-08-09-149-700-921	B #1497-WS IMPROV WELL #10 SECTION 2:20	P 4198	11/18/21	11/19/21	11/29/21	1528U080-5	N
21-01202	11/18/21 FEMA CRS									
1	FEMA CRS	956.00	1-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P 41723	11/18/21	11/19/21	11/29/21	1528T056-12	N
21-01203	11/18/21 WAVE ENERGY PHASE 1									
1	WAVE ENERGY PHASE1	4,973.75	G-01-41-716-000-003	B FEMA WAVE ENERGY DISSIPATION	P 41723	11/18/21	11/19/21	11/29/21	1528U063-40	N
21-01204	11/18/21 MARINA SHORELINE STABILIZATION									
1	MARINA SHORELINE STABILIZATION	1,853.00	C-04-20-005-000-120	B ORD 2020-05 RECON 12TH & 13TH AVE SEC 20	P 4376	11/18/21	11/19/21	11/29/21	1528U079-9	N
21-01205	11/18/21 14TH AVE SHORELINE STABILIZATI									
1	14TH AVE SHORELINE STABILIZATI	2,567.00	C-04-20-005-000-120	B ORD 2020-05 RECON 12TH & 13TH AVE SEC 20	P 4376	11/18/21	11/19/21	11/29/21	1528U081-2	N
21-01206	11/18/21 12 & 13 AVE ROADWAY RECON									
1	12 & 13 AVE ROADWAY RECON	744.00	C-04-20-005-000-120	B ORD 2020-05 RECON 12TH & 13TH AVE SEC 20	P 4376	11/18/21	11/19/21	11/29/21	1528U075-15	N

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REMIN001	REMINGTON & VERNICK	Continued									
21-01207	11/18/21 PHASE3 PLANNING & DESIGN SER										
1	PHASE3 PLANNING & DESIGN SER	26,442.75	W-08-20-100-009-002	B	ORD 20-09 WATERMAIN REP & TR FAC-SEC 20	P 4198	11/18/21	11/19/21	11/29/21	1528U073-25	N
	Vendor Total:	38,015.50									
RIGGI010	RIGGINS, INC										
21-00715	06/28/21 2021 GASOLINE BLANKET		B								
12	11/03 GASOHOL NO LEAD	790.93	1-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 41724	10/21/21	11/19/21	11/29/21	75057348	N
13	11/08 GASOHOL NO LEAD	131.20	1-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 41724	10/21/21	11/19/21	11/29/21	75058138	N
		922.13									
21-01161	11/04/21 2021 DIESEL BLANKET as of 11/2		B								
2	DIESEL FUEL 3 PG III	1,025.26	1-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 41724	11/04/21	11/22/21	11/29/21	75058944	N
	Vendor Total:	1,947.39									
RINGB005	RING, BOB										
21-01148	11/03/21 2021 CLOTHING ALLOWANCE										
1	2021 CLOTHING ALLOWANCE	575.00	1-01-25-265-266-238	B	FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41725	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00									
SAFET010	SAFETY-KLEEN SYSTEMS, INC										
21-00028	01/11/21 2021 BLANKET FOR PARTS WASHER		B								
4	30G PARTS WASHER - SOLVENT	384.92	1-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 41726	01/11/21	11/19/21	11/29/21	87489631	N
5	FUEL SURCHARGE	15.13	1-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 41726	01/11/21	11/19/21	11/29/21	87489631	N
		400.05									
	Vendor Total:	400.05									
SEASI050	SEASIDE PARK YACHT CLUB										
21-01179	11/09/21 POLICE OUTSIDE EMPL REFUND										
1	POLICE OUTSIDE EMPL REFUND	320.03	T-12-56-855-000-105	B	Police Escrow Expenses - SHORE COMM	P 2042	11/09/21	11/19/21	11/29/21		N
	Vendor Total:	320.03									

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SHERW010	SHERWIN WILLIAMS										
21-01182	11/09/21 SANTA/REINDEER PAINT										
1	BLACK OF NIGHT (QT) SW6993	11.68	1-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 41727	11/09/21	11/19/21	11/29/21	2539.5	N
2	SABLE (QT) SW6083	11.68	1-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 41727	11/09/21	11/19/21	11/29/21	2539.5	N
3	STOP (QT) SW6869	11.68	1-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 41727	11/09/21	11/19/21	11/29/21	2539.5	N
4	TEMPO TEAL (QT) SW6947	11.68	1-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 41727	11/09/21	11/19/21	11/29/21	2539.5	N
5	FORSYTHIA (QT) SW6907	11.28	1-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 41727	11/09/21	11/19/21	11/29/21	2539.5	N
6	2-1/2" PREM 4 EDGE SCRAPER	9.44	1-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 41727	11/09/21	11/19/21	11/29/21	2539.5	N
7	QT AW PLAS RATIO CON	15.04	1-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 41727	11/09/21	11/19/21	11/29/21	2539.5	N
8	2" CHINEX ELITE GLID	11.68	1-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 41727	11/09/21	11/19/21	11/29/21	2539.5	N
		94.16									
	Vendor Total:	94.16									
SHRED015	SHRED IT USA LLC										
21-00031	01/11/21 2021 BLANKET FOR SHREDDING			B							
43	10/27 OFF-SITE REGULAR SERVICE	74.82	1-01-43-490-490-208	B	MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 41728	01/11/21	11/19/21	11/29/21	8000324544	N
44	10/27 SHRED SERVICES	187.59	1-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	P 41728	11/04/21	11/19/21	11/29/21	8000324545	N
		262.41									
	Vendor Total:	262.41									
SPECT001	SPECTROTEL										
21-00008	01/11/21 2021 BLANKET FOR PHONE SERVICE			B							
12	NOV PHONE SERVICE	662.90	1-01-31-440-440-254	B	TELEPHONE CHARGES	P 41729	09/09/21	11/19/21	11/29/21	10534364	N
	Vendor Total:	662.90									
STAND010	STANDARD INSURANCE CO										
21-00030	01/11/21 2021 BLANKET FOR ST LT & LIFE			B							
12	NOV ST LT & LIFE	1,898.77	1-01-23-211-211-260	B	INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 41730	01/11/21	11/22/21	11/29/21	NOV2021	N
	Vendor Total:	1,898.77									

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TIMOT025	TIMOTHY SULLIVAN										
21-01149	11/03/21 2021 CLOTHING ALLOWANCE										
1	2021 CLOTHING ALLOWANCE	575.00	1-01-25-265-266-238	B	FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41731	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00									
UNITE002	UNITED HEALTHCARE INS COMPANY										
21-00010	01/11/21 2021 BLANKET FOR VISION CARE			B							
13	DECEMBER VISION CARE	608.18	1-01-23-220-220-261	B	GROUP INS.-HEALTH INSURANCE	P 41732	10/21/21	11/22/21	11/29/21	734847065599	N
	Vendor Total:	608.18									
USA-B010	USA-BLUE BOOK										
21-01110	10/25/21 MARKING PAINT										
1	HAND PUMP	70.95	1-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 10041	10/25/21	11/22/21	11/29/21	771462	N
2	RO PAINT	126.98	1-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 10041	11/22/21	11/22/21	11/29/21	771901	N
3	RO PAINT	126.98	1-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 10041	11/22/21	11/22/21	11/29/21	779148	N
4	FREIGHT	32.13	1-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 10041	11/22/21	11/22/21	11/29/21	771462	N
		357.04									
	Vendor Total:	357.04									
VALVA010	VALENTINE VARGA										
21-01152	11/03/21 2021 CLOTHING ALLOWANCE										
1	2021 CLOTHING ALLOWANCE	575.00	1-01-25-265-266-238	B	FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41733	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00									
VERIZ001	VERIZON WIRELESS CELLULAR										
21-00038	01/11/21 2021 BLANKET FOR ADD ON CELL P			B							
14	NOV ADD ON CELL PHONES	657.88	1-01-31-440-440-254	B	TELEPHONE CHARGES	P 41734	08/12/21	11/19/21	11/29/21	9891912243	N
	Vendor Total:	657.88									
VERIZ010	VERIZON										
21-00034	01/11/21 2021 BLAMKET FOR PHONES			B							
25	8000 NOV PHONE SERVICE	223.75	1-01-31-440-440-254	B	TELEPHONE CHARGES	P 41735	11/03/21	11/22/21	11/29/21	8000/NOV2021	N

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VERIZ010	VERIZON	Continued								
21-00034	01/11/21 2021 BLAMKET FOR PHONES		Continued							
26 8001	NOV PHONE SERVICE	744.81	1-01-31-440-440-254	B TELEPHONE CHARGES	P 41735	11/03/21	11/22/21	11/29/21	8001/NOV2021	N
		968.56								
	Vendor Total:	968.56								
VINCE001	VINCENT, DENNIS									
21-01153	11/03/21 2021 CLOTHING ALLOWANCE									
1 2021	CLOTHING ALLOWANCE	575.00	1-01-25-265-266-238	B FIRE DEPARTMENT CLOTHING ALLOWANCE	P 41736	11/03/21	11/19/21	11/29/21		N
	Vendor Total:	575.00								
WAGEW001	WAGEWORKS, INC.									
21-00039	01/11/21 2021 BLANKET FOR WAGES		B							
12 OCT 2021		75.00	1-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 41737	01/11/21	11/19/21	11/29/21	INV3181114	N
	Vendor Total:	75.00								
WITME005	WITMER PUBLIC SAFETY GROUP									
21-00956	08/23/21 Firearms									
1 SureFire M600 Ultra- Black		255.00	1-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 41738	08/23/21	11/19/21	11/29/21	2163666	N
2 SureFire Remote 7"" Dual		88.00	1-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 41738	08/23/21	11/19/21	11/29/21	2163666	N
		343.00								
21-01069	10/08/21 Duty Pistol mount									
1 HSGI: Duty Pistol TACO		870.00	1-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 41738	10/08/21	11/19/21	11/29/21	2168981	N
2 shipping & handling		12.00	1-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 41738	10/08/21	11/19/21	11/29/21	2168981	N
		882.00								
	Vendor Total:	1,225.00								
WWGRA010	W W GRAINGER INC									
21-00650	06/03/21 PLASTIC SHEETS									
1 Plastic Sheet Stock, HDPE		163.50	1-27-55-502-502-220	B MARINA-MATERIALS	P 3918	06/03/21	11/22/21	11/29/21	9084955401	N
2 Plastic Sheet Stock, HDPE,		337.40	1-27-55-502-502-220	B MARINA-MATERIALS	P 3918	06/03/21	11/22/21	11/29/21	9105306147	N
		500.90								

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WWGRA010 W W GRAINGER INC	Continued								
21-01055 10/01/21 JANITORIAL/WS SUPPLIES									
1 HOSPECO Sanitary Napkin Liner	83.97	1-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 41739	10/01/21	11/19/21	11/29/21	9087880085	N
2 No Smoking Sign Aluminum	306.80	1-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 41739	10/01/21	11/19/21	11/29/21	9072976005	N
3 WaterKey 1/4, 9/32, 5/16,11/32	14.40	1-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 10042	10/01/21	11/19/21	11/29/21	9072975981	N
4 Westward Garden Hose Adapter	16.04	1-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 10042	10/01/21	11/19/21	11/29/21	9072975981	N
5 TMI Strip Door 9ft x 7ft	501.85	G-01-41-569-000-004	B NJ RECYCLING TONNAGE GRANT 2020	P 41739	10/01/21	11/19/21	11/29/21	9107460413	N
	923.06								
21-01084 10/15/21 WS SUPPLIES									
1 1/2 in FNPT Chrome Plated Hose	24.88	1-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 10042	10/15/21	11/19/21	11/29/21	9087199189	N
2 1/2 in MNPT Chrome Plated Hose	24.88	1-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 10042	10/15/21	11/19/21	11/29/21	9087199189	N
3 Check Valve, 3/4 in,	32.64	1-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 10042	10/15/21	11/19/21	11/29/21	9087199189	N
4 RIDGID Manual Cutting Action	58.86	1-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 10042	10/15/21	11/19/21	11/29/21	9087199189	N
5 RIDGID Straight Pipe Wrench	31.36	1-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 10042	10/15/21	11/19/21	11/29/21	9087199189	N
6 PROTO Pry Bars, Screwdriver	42.12	1-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 10042	10/15/21	11/19/21	11/29/21	9087199189	N
7 DASCO PRO Utility Cold Chisel	8.73	1-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 10042	10/15/21	11/19/21	11/29/21	9087199189	N
8 WESTWARD Cold Chisel,	10.14	1-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 10042	10/15/21	11/19/21	11/29/21	9087199189	N
9 DASCO PRO Utility Chisel	15.21	1-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 10042	10/15/21	11/19/21	11/29/21	9087199189	N
	248.82								
Vendor Total:	1,672.78								
XEROX001 XEROX CORPORATION									
21-01218 11/22/21 PRINT READS AND COLOR OVERAGES									
1 PRINT READS AND COLOR OVERAGES	178.32	1-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 41740	11/22/21	11/22/21	11/29/21	725119028	N
2 PRINT READS AND COLOR OVERAGES	238.49	1-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 41740	11/22/21	11/22/21	11/29/21	725119028	N
3 PRINT READS AND COLOR OVERAGES	178.32	1-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	P 41740	11/22/21	11/22/21	11/29/21	725119036	N
4 PRINT READS AND COLOR OVERAGES	178.32	1-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P 41740	11/22/21	11/22/21	11/29/21	725143986	N
5 PRINT READS AND COLOR OVERAGES	178.32	1-01-26-300-300-219	B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P 41740	11/22/21	11/22/21	11/29/21	725143994	N
	951.77								
Vendor Total:	951.77								
ZOOMV005 ZOOM VIDEO COMMUNICATIONS INC									
21-01078 10/12/21 2021 RENEWAL									
1 STANDARD BIZ ANNUAL	1,999.00	1-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES	P 41741	10/12/21	11/19/21	11/29/21	INV111343099	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
ZOOMV005	ZOOM VIDEO COMMUNICATIONS INC	Continued								
21-01078	10/12/21 2021 RENEWAL		Continued							
2	CLOUD RECORDING 1 YR-100GB	480.00	1-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES	P 41741	10/12/21	11/19/21	11/29/21	INV111343099	N
		2,479.00								
	Vendor Total:	2,479.00								

Total Purchase Orders: 85 Total P.O. Line Items: 158 Total List Amount: 282,895.25 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	91,206.96	0.00	0.00	91,206.96
WATER SEWER OPERATING BUDGET	1-09	139,472.10	0.00	0.00	139,472.10
MARINA UTILITY OPERATING BUDGET	1-27	2,947.50	0.00	0.00	2,947.50
Year Total:		233,626.56	0.00	0.00	233,626.56
ANIMAL CONTROL TRUST FUND	A-18	152.00	0.00	0.00	152.00
GENERAL CAPITAL FUND	C-04	15,909.46	0.00	0.00	15,909.46
FEDERAL AND STATE GRANTS	G-01	5,618.60	0.00	0.00	5,618.60
TRUST OTHER FUND:	T-12	666.88	0.00	0.00	666.88
WATER/SEWER CAPITAL FUND	W-08	26,921.75	0.00	0.00	26,921.75
Total Of All Funds:		282,895.25	0.00	0.00	282,895.25