

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 Paid Date Range: 01/29/16 to 12/11/16

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>AMPCO001 AMPCO ELECTRICAL INC D/B/A</b>												
	16-00044	01/21/16	ALTERNATOR TRUCK #12									
	1		PURCHASE ORDER NOT TO EXCEED	228.95	6-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34136	01/21/16	02/03/16	02/11/16 27871	N
			Tracking Id: 0000000043 VEH# 12 1997 VOLVO SANITATION TRUCK									
			Vendor Total:	228.95								
<b>ANJR0010 ANJR</b>												
	16-00043	01/20/16	2016 MEMBERSHIP DUES									
	1		2016 MEMBERSHIP DUES	180.00	G-01-41-719-008-301	B	NJ RECYCLING TONNAGE GRANT	P 34137	01/20/16	01/29/16	02/11/16 16-01514	N
			Vendor Total:	180.00								
<b>ASBUR020 ASBURY PARK PRESS/GANNETT NJ</b>												
	16-00005	01/14/16	2016 BLANKET FOR LEGAL ADV		B							
	4		2016 ANNUAL MTG DATES	93.50	6-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 34138	01/14/16	01/29/16	02/11/16 0000990883	N
	5		ORD #1693 1ST READING	134.00	6-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P 34138	01/14/16	01/29/16	02/11/16 0000991636	N
				227.50								
			Vendor Total:	227.50								
<b>ATT00001 AT&amp;T MOBILITY</b>												
	16-00121	02/10/16	2016 BLANKET FOR DATA PLAN IP		B							
	2		DATA PLAN FOR I-PADS 01/15/16	266.00	6-01-31-440-440-254	B	TELEPHONE CHARGES	P 34139	02/10/16	02/10/16	02/11/16 287237071416123	N
			Vendor Total:	266.00								
<b>BONNI010 BONNIE R PETERSON, ESQ</b>												
	16-00091	02/02/16	2016 BLANKET FOR PROSECUTOR		B							
	2		PROSECUTOR SERVICE FOR JANUARY	2,625.00	6-01-25-275-275-207	B	MUNI PROSECUTOR-LEGAL SERVICES	P 34140	02/02/16	02/10/16	02/11/16 JAN/2016	N
			Vendor Total:	2,625.00								





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<b>KLEVA002 KLEVA, JOHN</b>												
	16-00100	02/08/16	2016 PETTY CASH									
	1		2016 PETTY CASH- MARINA	400.00	6-27-99-900-000-009	B MARINA-PETTY CASH	P 3426	02/08/16	02/09/16	02/11/16		N
	Vendor Total:			400.00								
<b>LANGU010 LANGUAGE LINE SERVICES</b>												
	15-00204	02/19/15	2015 BLANKET INTERPRETOR COURT			B						
	4		PHONE INTERPRETOR DECEMBER	23.80	5-01-43-490-490-209	B MUNI COURT-OTHER CONTRACTUAL ITEMS	P 34147	02/19/15	01/29/16	02/11/16	3742712	N
	Vendor Total:			23.80								
<b>LARKI001 LARKIN, FRANCIS P</b>												
	16-00097	02/08/16	2016 PETTY CASH POLICE									
	1		2016 PETTY CASH POLICE	250.00	6-01-55-001-000-007	B PETTY CASH	P 34148	02/08/16	02/09/16	02/11/16		N
	Vendor Total:			250.00								
<b>LAVAL001 LAVALLETTE HARDWARE LLC</b>												
	15-00431	04/27/15	2015 BLANKET MISC HARDWARE PD			B						
	14	11/30/15	#13493 MISC SUPPLIES	1.60	5-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 34149	04/27/15	02/03/16	02/11/16	13493	N
	15-00833	07/21/15	BLANKET MISC HARDWARE			B						
	27	12/18/15	#13378 MISC SUPPLIES	13.94	5-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34149	07/21/15	02/03/16	02/11/16	13378	N
	28	12/18/15	#13379 MISC SUPPLIES	2.79	5-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34149	07/21/15	02/03/16	02/11/16	13379	N
	29	12/22/15	#13383 MISC SUPPLIES	5.16	5-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34149	07/21/15	02/03/16	02/11/16	13383	N
				21.89								
	Vendor Total:			23.49								
<b>MASO0010 SUSAN MASOORLI</b>												
	16-00077	01/28/16	REIMBURS FOR SHOP-RITE									
	1		REIMBURS FOR SHOP-RITE SR LUNC	261.71	6-01-28-370-370-105	B RECREATION SERVICES & PROGRAMS S&W-O/T	P 34150	01/28/16	02/01/16	02/11/16	6563031845	N
	Vendor Total:			261.71								

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
<b>MUNIC002 MUNICIPAL CAPITAL CORPORATION</b>												
	16-00065	01/25/16	2016 BLANKET FOR COPIERS		B							
	13		COPIER - 38 OF 60 FIANACE	150.00	6-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 34151	01/25/16	02/10/16	02/11/16	4534080116/38	N
	14		COPIER - 38 OF 60 MUN COURT	150.00	6-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 34151	01/25/16	02/10/16	02/11/16	4534080116/38	N
	15		COPIER - 44 OF 60 POLICE	159.00	6-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 34151	01/25/16	02/10/16	02/11/16	4534080116/44	N
	16		COPIER - 35 OF 60 CODE	159.00	6-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 34151	01/25/16	02/10/16	02/11/16	4534080116/35	N
	17		COPIER - 34 OF 60 DPW	150.00	6-01-26-300-300-219	B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P 34151	01/25/16	02/10/16	02/11/16	4534080116/34	N
				<u>768.00</u>								
	Vendor Total:			768.00								
<b>NATIO025 NATIONAL PARTS SUPPLY CO., INC</b>												
	16-00028	01/19/16	ADDITIONAL PARTS #32									
	1		SEAL	13.62	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34152	01/19/16	01/27/16	02/11/16	5-94557-2	N
			Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP									
	2		SEAL	75.00	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34152	01/19/16	01/27/16	02/11/16	5-94557-2	N
			Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP									
				<u>88.62</u>								
	Vendor Total:			88.62								
<b>NJSTA020 NJ STATE DEPT OF HEALTH &amp; SS</b>												
	16-00092	02/04/16	DOG LICENSE JANUARY 2016									
	1		DOG LICENSE JANUARY 2016	38.40	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3165	02/04/16	02/04/16	02/11/16	JAN 2016	N
	Vendor Total:			38.40								
<b>NJWAT010 NJ WATER ASSOC</b>												
	16-00082	01/28/16	2016 MEMBERSHIP DUES									
	1		2016 MEMBERSHIP DUES-J WALKER	385.00	6-09-55-502-502-224	B WATER/SEWER-PROFESSIONAL ASSOC. DUES	P 8798	01/28/16	02/10/16	02/11/16	4013	N
	Vendor Total:			385.00								
<b>OCEAN080 OCEAN COUNTY RECYCLING INC</b>												
	16-00035	01/20/16	2016 BLANKET FOR RECYC. MATER.		B							
	2		CONCRETE/DIRT	74.16	6-01-26-305-305-220	B RECYCLING-MATERIALS	P 34153	01/20/16	02/03/16	02/11/16	524113	N
	Vendor Total:			74.16								

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
<b>OCEAN120 OCEAN SECURITY SYSTEM, INC.</b>												
16-00030	01/19/16	2016	BLANKET FOR ALARM MONITOR		B							
3			RADIO ALARM MONITORING PD/CT/F	90.00	6-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 34154	01/19/16	01/27/16	02/11/16	147833	N
4			RADIO ALARM MONITORING DPW	90.00	6-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 34154	01/19/16	01/27/16	02/11/16	147836	N
5			RADIO ALARM MONITORING MAIN GA	90.00	6-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 34154	01/19/16	01/27/16	02/11/16	147837	N
6			RADIO ALARM MONITORING B HQ	90.00	6-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 34154	01/19/16	01/27/16	02/11/16	147838	N
7			RADIO ALARM MONITORING LIF HQ	90.00	6-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 34154	01/19/16	01/27/16	02/11/16	147839	N
8			RADIO ALARM MONITORING CGS BH	90.00	6-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 34154	01/19/16	01/27/16	02/11/16	147841	N
9			RADIO ALARM MONITORING DEC WEL	90.00	6-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 8799	01/19/16	01/27/16	02/11/16	147840	N
10			RADIO ALARM MONITORING WELL 9	90.00	6-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 8799	01/19/16	01/27/16	02/11/16	147835	N
11			CREDIT	5.00	6-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 8799	01/19/16	01/27/16	02/11/16	147835	N
12			RADIO ALARM MONITORING WELL 8	90.00	6-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 8799	01/19/16	01/27/16	02/11/16	147834	N
				805.00								
Vendor Total:				805.00								
<b>ONECA001 ONE CALL CONCEPTS, INC.</b>												
15-00105	01/28/15	2015	BLANKET W/S DIGGING		B							
14			REGULAR LOCATES	57.04	5-09-55-502-502-209	B WATER/SEWER-OTHER EXPENSES	P 8800	01/28/15	01/29/16	02/11/16	5125533	N
Vendor Total:				57.04								
<b>OZANE010 OZANE INC</b>												
16-00039	01/20/16	2016	PEST CONTROL CONTRACT									
1			2016 PEST CONTROL CONTRACT-DPW	375.00	6-01-26-310-310-209	B PUBLIC BLDG/GRNDS-OTHER CONTRACTUAL ITEM	P 34155	01/20/16	02/05/16	02/11/16	2016/4085	N
2			2016 PEST CONTROL CONTRACT-COD	375.00	6-01-26-310-310-209	B PUBLIC BLDG/GRNDS-OTHER CONTRACTUAL ITEM	P 34155	01/20/16	02/05/16	02/11/16	2016/4118	N
3			2016 PEST CONTROL CONTRACT-POL	375.00	6-01-26-310-310-209	B PUBLIC BLDG/GRNDS-OTHER CONTRACTUAL ITEM	P 34155	01/20/16	02/05/16	02/11/16	2016/4066	N
4			2016 PEST CONTROL CONTRACT-CGS	490.00	6-01-26-310-310-209	B PUBLIC BLDG/GRNDS-OTHER CONTRACTUAL ITEM	P 34155	01/20/16	02/05/16	02/11/16	2016/4062	N
				1,615.00								
Vendor Total:				1,615.00								
<b>PAYCH002 PAYCHEX LOC #26 - (PREVIEW)</b>												
16-00066	01/25/16	2016	BLANKET FOR PAYCHEX PREV		B							
3			PAYCHEX PREVIEW 2/05/16	518.21	6-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 34156	01/25/16	02/10/16	02/11/16	974986	N
Vendor Total:				518.21								



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<b>SHARP010 SHARP ELEVATOR CO INC</b>												
	16-00006	01/14/16	2016 BLANKET ELEVATOR MAINT		B							
	2		1ST QTR ELEVATOR MAINT	267.00	6-01-26-310-310-209	B PUBLIC BLDG/GRNDS-OTHER CONTRACTUAL ITEM	P 34161	01/14/16	01/29/16	02/11/16	362471MAINT	N
	Vendor Total:			267.00								
<b>SHERW001 SHERWIN WILLIAMS CO.</b>												
	15-01125	10/07/15	PAINT & SUPPLIES		B							
	15		SW 5938CVR 4X1/2	16.63	5-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 34162	10/07/15	02/10/16	02/11/16	3522-3	N
	Vendor Total:			16.63								
<b>SHOPR010 SHOP RITE</b>												
	16-00046	01/21/16	FOOD /IMPENDING WINTER STORM									
	1		FOOD /IMPENDING WINTER STORM	500.00	6-01-25-252-252-264	B EMERGENCY MGMT-SERVICES, MISC.	P 34163	01/21/16	02/01/16	02/11/16	65631131550/01	N
	2		FOOD /IMPENDING WINTER STORM	275.08	6-01-25-240-240-226	B POLICE-MEAL ALLOWANCE	P 34163	01/21/16	02/01/16	02/11/16	65631131550/01	N
	3		FOOD /IMPENDING WINTER STORM	250.00	6-01-25-265-265-226	B FIRE DEPT-MEAL ALLOWANCE	P 34163	01/21/16	02/01/16	02/11/16	65631131550/01	N
				1,025.08								
	16-00052	01/22/16	EMERG SHELTER SUPPLIES									
	1		EMERG SHELTER SUPPLIES	239.68	6-01-25-252-252-264	B EMERGENCY MGMT-SERVICES, MISC.	P 34163	01/22/16	02/01/16	02/11/16	65631139550/01	N
	Vendor Total:			1,264.76								
<b>SHORE001 SHORE LOGIC LLC</b>												
	16-00070	01/26/16	2016 ANNUAL MAINT ZONE & ESC									
	1		2016 ANNUAL MAINT ZONE & ESC	1,000.00	6-01-21-180-180-238	B PLANNING BD-TECHNOLOGY/DATA PROCESSING	P 34164	01/26/16	02/10/16	02/11/16		N
	Vendor Total:			1,000.00								
<b>SUNOC001 WEX BANK D/B/A WRIGHT EXPRESS</b>												
	16-00106	02/08/16	BLANKET SUNOCO FLEET GAS 2016		B							
	2		FIRE DEPT 01/01/16-01/31/16	48.86	6-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 34165	02/08/16	02/09/16	02/11/16	43870185	N
			Tracking Id: 0000000120 FIRE SUNOCO FLEET CARD EXPENSE									
	3		POLICE 01/01/16-01/31/16	1,767.63	6-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 34165	02/08/16	02/09/16	02/11/16	43870185	N
			Tracking Id: 0000000121 POLICE SUNOCO FLEET CARD EXPENSE									
	4		DPW 01/01/16-01/31/16	1,318.31	6-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 34165	02/08/16	02/09/16	02/11/16	43870185	N
			Tracking Id: 0000000122 DPW SUNOCO FLEET CARD EXPENSE									





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<b>WAGEW001 WAGEWORKS, INC.</b>												
	16-00122	02/10/16	2016 BLANKET FOR ADMIN FEES		B							
	2	FSA ADMIN FEE JAN/2016	25.00	6-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 34169	02/10/16	02/10/16	02/11/16	125AI0444040	N	
Vendor Total:			25.00									
<b>WOJCI001 WOJCIECHOWSKI, ERIC</b>												
	16-00104	02/08/16	2016 PETTY CASH PUBLIC WORKS									
	1	2016 PETTY CASH PUBLIC WORKS	250.00	6-01-55-001-000-007	B PETTY CASH	P 34170	02/08/16	02/09/16	02/11/16		N	
Vendor Total:			250.00									
<b>WWGRA010 W W GRAINGER INC</b>												
	16-00050	01/22/16	DPW SUPPLIES									
	1	DEWALT RECIPROCATING BLADE PK5	54.00	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34171	01/22/16	02/05/16	02/11/16		N	
	2	DEWALT RECIPROCATING BLADE PK5	48.00	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34171	01/22/16	02/05/16	02/11/16		N	
	3	TOUGH GUY METERED AIRFRESHENER	78.40	6-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 34171	01/22/16	02/05/16	02/11/16		N	
	4	AMERICAN STANDARD TOILET SEAT	69.66	6-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 34171	01/22/16	02/05/16	02/11/16		N	
	5	IRWIN POWER BIT, 1/4X2 IN, #2	19.50	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34171	01/22/16	02/05/16	02/11/16		N	
	6	PURELL 1200ML HAND SANITIZER	137.56	6-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 34171	01/22/16	02/05/16	02/11/16		N	
	7	GRAINGER APPROVED PROT GOGGLES	72.48	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34171	01/22/16	02/05/16	02/11/16		N	
	8	DAYTON WIRE ROPE SLEEVES 3/16	90.80	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34171	01/22/16	02/05/16	02/11/16		N	
	9	WESTWARD SNOW SHOVEL, 18IN W	66.42	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34171	01/22/16	02/05/16	02/11/16		N	
	10	RUBBERMAIN LOBBY BROOM 35"	12.96	6-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 34171	01/22/16	02/05/16	02/11/16		N	
			649.78									
	16-00071	01/26/16	GF PIPING SYSTEMS PIPE									
	1	PIPE UNTHREADED 1-1/2X10'	123.34	6-09-55-502-502-209	B WATER/SEWER-OTHER EXPENSES	P 8802	01/26/16	02/05/16	02/11/16	9008588957	N	
Vendor Total:			773.12									

Total Purchase Orders: 47 Total P.O. Line Items: 105 Total List Amount: 1,291,188.24 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	1,918.92	0.00	0.00	1,918.92
WATER SEWER OPERATING BUDGET	5-09	57.04	0.00	0.00	57.04
Year Total:		1,975.96	0.00	0.00	1,975.96
CURRENT FUND BUDGET	6-01	1,276,137.58	0.00	0.00	1,276,137.58
WATER SEWER OPERATING BUDGET	6-09	10,924.34	0.00	0.00	10,924.34
MARINA UTILITY OPERATING BUDGET	6-27	670.00	0.00	0.00	670.00
Year Total:		1,287,731.92	0.00	0.00	1,287,731.92
ANIMAL CONTROL TRUST FUND	A-18	38.40	0.00	0.00	38.40
FEDERAL AND STATE GRANTS	G-01	180.00	0.00	0.00	180.00
TRUST OTHER FUND:	T-12	1,261.96	0.00	0.00	1,261.96
Total of All Funds:		1,291,188.24	0.00	0.00	1,291,188.24