

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: 02/12/16 to 12/25/16

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
---------------	------	---------	-------------	----------	---------	----------	----------------	-----------	---------------	---------	-----------

ATT00010 AT & T											
16-00145	02/18/16	2016	BLANKET FOR LONG DISTANCE	B							
2	LONG DISTANCE TO 1/24/16	43.00	6-01-31-440-440-254	B TELEPHONE CHARGES	P	34172	02/18/16	02/19/16	02/25/16	030368451700101	N
Vendor Total:		43.00									

BAYSH020 BAYSHORE ELECTRIC											
16-00051	01/22/16	EMERG SERV CALL WELL #8									
1	EMERG SERV CALL WELL #8	0.00	6-09-55-502-502-233	B WATER/SEWER-ELECTRICAL & LIGHTING SUPPLI	P	8803	01/22/16	02/11/16	02/25/16	0268-1	N
2	DIAGNOSIS ON JAN 21	255.00	6-09-55-502-502-233	B WATER/SEWER-ELECTRICAL & LIGHTING SUPPLI	P	8803	02/10/16	02/11/16	02/25/16	0268	N
		255.00									
16-00125	02/11/16	REPAIR OF DAMAGED ELECT WELL 8									
1	MATERIAL TO REPAIR WELL # 8	155.24	6-09-55-502-502-233	B WATER/SEWER-ELECTRICAL & LIGHTING SUPPLI	P	8803	02/11/16	02/22/16	02/25/16	0268	N
2	LABOR TO REPAIR WELL # 8	1,200.00	6-09-55-502-502-233	B WATER/SEWER-ELECTRICAL & LIGHTING SUPPLI	P	8803	02/11/16	02/22/16	02/25/16	0268	N
		1,355.24									
Vendor Total:		1,610.24									

BONNI010 BONNIE R PETERSON, ESQ											
16-00091	02/02/16	2016	BLANKET FOR PROSECUTOR	B							
3	PROSECUTOR SERVICE FOR FEB	2,625.00	6-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P	34173	02/02/16	02/19/16	02/25/16	FEB/2016	N
Vendor Total:		2,625.00									

CABLE010 OPTIMUM											
16-00031	01/19/16	2016	BLANKET INTERNET/PHONE	B							
20	SERVICE 2/22 TO 3/21 BORO HALL	146.56	6-01-31-440-440-254	B TELEPHONE CHARGES	P	34174	02/10/16	02/23/16	02/25/16	120733017/2-16	N
21	SERVICE 2/22 TO 3/21 DPW	148.07	6-01-31-440-440-254	B TELEPHONE CHARGES	P	34174	02/10/16	02/23/16	02/25/16	120752017/2-16	N
22	SERVICE 2/22 TO 3/21 MUN CT	69.94	6-01-31-440-440-254	B TELEPHONE CHARGES	P	34174	02/10/16	02/23/16	02/25/16	121598014/2-16	N
23	SERVICE 2/22 TO 3/21 1400 B	99.89	6-01-31-440-440-254	B TELEPHONE CHARGES	P	34174	01/19/16	02/23/16	02/25/16	122637019/2-16	N
24	SERVICE 2/22 TO 3/21 TEEN CTR	100.59	6-01-31-440-440-254	B TELEPHONE CHARGES	P	34174	02/22/16	02/23/16	02/25/16	121634016/2-16	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COUNT010 COUNTY OF OCEAN												
	16-00140	02/17/16	2016 INTERLOCAL 911 DISPATCH									
	1	2016	INTERLOCAL 911 DISPATCH	42,155.25	6-01-42-265-265-209	B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	P 34176	02/17/16	02/17/16	02/25/16	# 1 OF 4 2016	N
	Vendor Total:			42,155.25								
CRAFT001 CRAFT OIL CORPORATION												
	16-00027	01/19/16	HYDRAULIC FLUID									
	1	MOBIL	FLUID 424 (55 GAL)	713.90	6-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 34177	01/19/16	02/11/16	02/25/16	8069627	N
	Vendor Total:			713.90								
DELLM010 DELL MARKETING L.P.												
	16-00103	02/08/16	COMPUTER FOR HDQTRS FRONT DESK									
	1	OPTIPLEX	3020 MICRO FORM	782.21	6-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 34178	02/08/16	02/19/16	02/25/16	XJWFPJR68	N
	Vendor Total:			782.21								
DOWNS010 DOWNS FORD INC												
	15-01382	12/24/15	PARTS									
	1	ROD AS		89.92	5-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34179	12/24/15	02/22/16	02/25/16	351150	N
		Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4										
	2	END		105.02	5-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34179	12/24/15	02/22/16	02/25/16	351150	N
		Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4										
				194.94								
	16-00093	02/05/16	PARTS FOR #4 & #32									
	1	AIR BAG SWITCH		77.56	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34179	02/05/16	02/24/16	02/25/16	354548	N
		Tracking Id: 0000000035 VEH# 4 2007 FORD F-150 4X4 PICK-UP										
	2	EVAP CANNISTER		224.16	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34179	02/05/16	02/24/16	02/25/16	354548	N
		Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP										
				301.72								
	Vendor Total:			496.66								
DRAGE010 DRAGER SAFETY DIAGNOSTICS, INC												
	15-01192	10/26/15	BREATHALYZER SUPPLIES									
	1	ALCOTEST	CU34 SIMULATOR	85.00	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	P 34180	10/26/15	02/18/16	02/25/16	91176111	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
DRAGE010 DRAGER SAFETY DIAGNOSTICS, INC Continued											
	15-01192 10/26/15 BREATHALYZER SUPPLIES		Continued								
	2 SET OF HOSES/CONN FOR 7110CU34	17.00	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	P 34180	10/26/15	02/18/16	02/25/16	91176111		N
	3 ALCOTEST TEMPERATURE PROBE	45.00	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	P 34180	10/26/15	02/18/16	02/25/16	91176111		N
	7 SHIPPING VIA FEDEX ECONOMY	22.00	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	P 34180	10/26/15	02/18/16	02/25/16	91176111		N
		<u>169.00</u>									
	Vendor Total:	169.00									
ENFOR010 ENFORSYS POLICE SYSTEMS, INC											
	16-00102 02/08/16 ANNUAL MAINTENANCE FEE 2016										
	1 ANNUAL MAINTENANCE FEE 2016	3,700.00	6-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 34181	02/08/16	02/19/16	02/25/16	8333		N
	Vendor Total:	3,700.00									
FALLO010 FALLON & LARSEN LLP											
	16-00174 02/23/16 PREP OF 2015 AFS AND ADS										
	1 PREP OF 2015 AFS AND ADS	2,375.00	6-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 34182	02/23/16	02/23/16	02/25/16			N
	2 PREP OF 2015 AFS AND ADS	687.50	6-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 34182	02/23/16	02/23/16	02/25/16			N
	3 PREP OF 2015 AFS AND ADS	1,537.50	6-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 34182	02/23/16	02/23/16	02/25/16			N
	4 PREP OF 2015 AFS AND ADS	375.00	6-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 34182	02/23/16	02/23/16	02/25/16			N
		<u>4,975.00</u>									
	Vendor Total:	4,975.00									
GENER001 GENERAL CODE LLC											
	16-00055 01/22/16 ECODE360 ANNUAL MAINTENANCE										
	1 ECODE360 ANNUAL MAINTENANCE	1,195.00	6-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 34183	01/22/16	02/24/16	02/25/16	C0019463		N
	Vendor Total:	1,195.00									
GINA T01 GINA TUMOLO											
	16-00147 02/19/16 FIRE INSPECTOR SCHOOL REIMBURS										
	1 12/7/15 MILEAGE	61.61	5-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16			N
	2 12/7/15 TOLLS	3.00	5-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16			N
	3 12/9/15 MILEAGE	61.61	5-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16			N
	4 12/9/15 TOLLS	3.00	5-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16			N
	5 12/12/15 MILEAGE	61.61	5-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
GINA T01 GINA TUMOLO Continued											
16-00147 02/19/16 FIRE INSPECTOR SCHOOL REIMBURS	Continued										
6 12/12/15 TOLLS	2.25	5-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
7 12/14/15 MILEAGE	61.61	5-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
8 12/14/15 TOLLS	3.00	5-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
9 12/16/15 MILEAGE	61.61	5-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
10 12/16/15 TOLLS	3.00	5-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
11 12/21/15 MILEAGE	61.61	5-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
12 12/21/15 TOLLS	3.00	5-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
13 12/23/15 MILEAGE	61.61	5-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
14 12/23/15 TOLLS	3.00	5-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
15 01/04/16 MILEAGE	57.86	6-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
16 01/04/16 TOLLS	4.50	6-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
17 01/06/16 MILEAGE	57.86	6-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
18 01/06/16 TOLLS	4.50	6-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
19 01/11/16 MILEAGE	57.86	6-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
20 01/11/16 TOLLS	4.50	6-01-22-195-195-225	B CODE ENFORCEMENT-TRAVEL AND MILEAGE	P 34184	02/19/16	02/23/16	02/25/16				N
	<u>638.60</u>										
Vendor Total:	638.60										

GRANT020 GRANTURK EQUIP CO, INC											
16-00111 02/09/16 TRUCK #31 TAILGATE PARTS											
1 T/G CLAMP COURSE THREAD	316.56	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34185	02/09/16	02/24/16	02/25/16				N
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK											
2 T/G CLAMP EYEBOLT	132.00	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34185	02/09/16	02/24/16	02/25/16				N
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK											
3 T/G EYEBOLT PIN	66.76	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34185	02/09/16	02/24/16	02/25/16				N
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK											
4 T/G EYEBOLT PIN WASHER	99.84	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34185	02/09/16	02/24/16	02/25/16				N
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK											
	<u>615.16</u>										
Vendor Total:	615.16										

GREG0001 GREGORY J HOCK, ESQ											
16-00149 02/19/16 LEGAL PLAN BOARD GEN FILE											
1 LEGAL PLAN BOARD GEN FILE	574.00	6-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	P 34186	02/19/16	02/19/16	02/25/16	01/26/15			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GREGO001 GREGORY J HOCK, ESQ Continued												
	16-00152	02/19/16	LEGAL PLAN BOARD #403 BREPORT									
	1		LEGAL PB # 403 BREPORT 1/26/16	70.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P 1935	02/19/16	02/19/16	02/25/16	#403 1-26-16	N
	16-00172	02/23/16	LEG PB # 404 PERRELLI									
	1		LEG PB # 404 PERRELLI-12-28-15	413.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P 1936	02/23/16	02/23/16	02/25/16	PB #15-24	N
	Vendor Total:			1,057.00								
GTBMI010 GTBM INC												
	15-00815	07/17/15	2015 BLANKET E-TICKETING PD		B							
	4		E-TICKETING OCT -DEC 2015	3,920.00	5-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 34187	07/17/15	02/19/16	02/25/16	0000008647	N
	Vendor Total:			3,920.00								
HDROS001 H & D ROSETTO INC.												
	16-00137	02/17/16	REFUND O/P PER RESO #2016-60									
	1		REFUND O/P PER RESO #2016-60	100.00	6-09-99-900-000-004	B REFUND MISCELLANEOUS REVENUES	P 8804	02/17/16	02/23/16	02/25/16	RESO #2016-60	N
	Vendor Total:			100.00								
HECHT010 HECHT TRAILERS L L C												
	16-00037	01/20/16	2016 BLANKET FOR TRAILER		B							
	2		20' CONTAINER 12/28 TO 1/27/16	75.00	6-01-26-310-310-218	B PUBLIC BLDG/GRNDS-RENTAL EQUIPMENT	P 34188	01/20/16	02/11/16	02/25/16	RI462814	N
	3		DAMAGE WAIVER 12/28 TO 1/27/16	8.95	6-01-26-310-310-218	B PUBLIC BLDG/GRNDS-RENTAL EQUIPMENT	P 34188	01/20/16	02/11/16	02/25/16	RI462814	N
	Vendor Total:			83.95								
HENRY001 HENRY J MANCINI & ASSOCIATES												
	16-00083	01/28/16	LEGAL TAX APPEAL									
	1		LEGAL TAX APPEAL THRU 10/19/15	1,445.00	5-01-20-150-150-207	B ASSESSMENT OF TAXES-LEGAL SERVICES	P 34189	01/28/16	02/24/16	02/25/16	11-9-15	N
	Vendor Total:			1,445.00								

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
HIERI010 HIERING, DUPIGNAC, STANZIONE												
	16-00181	02/23/16	PUBLIC DEFENDER THRU 2-16-15									
	1		PUBLIC DEFENDER THRU 2-16-15	695.45	6-01-43-495-495-207	B PUBLIC DEFENDER-LEGAL SERVICES	P 34190	02/23/16	02/23/16	02/25/16	43901	N
	Vendor Total:			695.45								
HOMED001 HOME DEPOT U.S.A., INC.												
	15-01323	12/04/15	CHRISTMAS LIGHTS									
	1		330L ICICLE HIGH DENSITY-	127.84	5-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 34191	12/04/15	02/24/16	02/25/16	3264009	N
	Vendor Total:			127.84								
HOOVE010 HOOVER TRUCK CENTERS INC												
	15-01260	11/23/15	NOT TO EXCEED \$250.00									
	1		AIR BRAKE	33.00	5-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 34192	11/23/15	02/22/16	02/25/16	51819T	N
	2		QWIK-FIT	40.70	5-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 34192	02/19/16	02/22/16	02/25/16	51819T	N
	3		4" SOCKET	33.00	5-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 34192	02/19/16	02/22/16	02/25/16	51788T	N
	4		AIR BRAKE	12.81	5-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 34192	02/19/16	02/22/16	02/25/16	51788T	N
	5		MARKERS NY	28.28	5-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 34192	02/19/16	02/22/16	02/25/16	51788T	N
	6		AIR BRAKE	8.03	5-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 34192	02/19/16	02/22/16	02/25/16	51788T	N
	7		PUSH LOCK	20.24	5-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 34192	02/19/16	02/22/16	02/25/16	51788T	N
	8		PUSH LOCK	26.96	5-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 34192	02/19/16	02/22/16	02/25/16	51788T	N
	9		250 WRPD R	16.26	5-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 34192	02/19/16	02/22/16	02/25/16	51788T	N
	10		BLUE STRIP	30.72	5-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 34192	02/19/16	02/22/16	02/25/16	51788T	N
				<u>250.00</u>								
	15-01373	12/21/15	SMOKE TESTS DPW TRUCKS									
	1		EMISSION TEST TRUCK #12	102.50	5-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 34192	12/21/15	02/24/16	02/25/16	37580	N
	2		EMISSION TEST TRUCK #15	102.50	5-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 34192	02/23/16	02/24/16	02/25/16	37582	N
	3		EMISSION TEST TRUCK #18	102.50	5-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 34192	02/23/16	02/24/16	02/25/16	37573	N
	4		EMISSION TEST TRUCK #24	102.50	5-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 34192	02/23/16	02/24/16	02/25/16	37569	N
	5		EMISSION TEST TRUCK #31	102.50	5-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 34192	02/23/16	02/24/16	02/25/16	37581	N
				<u>512.50</u>								
	16-00112	02/09/16	TRUCK #31 BRAKE PARTS									
	1		BRAKE SLACK ADJ	198.60	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34192	02/09/16	02/19/16	02/25/16	53519T	N
	Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK											
	2		COMBO-BULK	149.00	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34192	02/09/16	02/19/16	02/25/16	53519T	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOOVE010 HOOVER TRUCK CENTERS INC Continued												
16-00112 02/09/16 TRUCK #31 BRAKE PARTS Continued												
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK												
3	16.50x7.00			383.80	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34192	02/09/16	02/19/16	02/25/16	53519T	N
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK												
4	KIT REMAN			286.52	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34192	02/09/16	02/19/16	02/25/16	53519T	N
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK												
5	CORE RETURN			105.60	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34192	02/09/16	02/19/16	02/25/16	53519T	N
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK												
				1,123.52								
Vendor Total:				1,886.02								
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ												
16-00064 01/25/16 2016 BLANKET FOR DENTAL PLAN B												
3	DENTAL PLAN FOR MARCH/2016			3,077.96	6-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 34193	01/25/16	02/23/16	02/25/16	082076625	N
Vendor Total:				3,077.96								
JAMAL005 JAMALI DEVELOPERS, LLC												
16-00139 02/17/16 BDWLK RECONS 5TH-7TH AVE C5-00023 C												
5	CERTIFICATE #1 THRU 1/8/16			20,883.80	C-04-13-164-100-922	B ORD #1641 RECONS BDWALK & ACQ FIRE CAP	P 4306	09/24/15	02/24/16	02/25/16	CERTIF # 1	N
6	CERTIFICATE #2 THRU 1/2/16			47,778.92	C-04-13-164-100-922	B ORD #1641 RECONS BDWALK & ACQ FIRE CAP	P 4306	09/24/15	02/24/16	02/25/16	CERTIF # 2	N
7	CERTIFICATE #3 THRU 2/5/16			113,983.80	C-04-13-164-100-922	B ORD #1641 RECONS BDWALK & ACQ FIRE CAP	P 4306	09/24/15	02/24/16	02/25/16	CERTIF # 3	N
				182,646.52								
Vendor Total:				182,646.52								
JCPL0010 JCP & L												
16-00062 01/25/16 2016 BLANKET FOR ELECTRIC B												
21	MASTER BILL - 2/12/16			3,998.52	6-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 8805	01/25/16	02/19/16	02/25/16	95005820192	N
22	MASTER BILL - ELECTRIC 2/12/16			3,070.31	6-01-31-430-430-251	B ELECTRICITY	P 34194	01/25/16	02/19/16	02/25/16	95005820191	N
23	DECATUR AVE - 2/13/16			0.06	6-01-31-430-430-251	B ELECTRICITY	P 34194	01/25/16	02/19/16	02/25/16	100115960542/02	N
24	1406A N OCEAN - 2/19/16			70.51	6-01-31-430-430-251	B ELECTRICITY	P 34194	01/25/16	02/23/16	02/25/16	100108911551/02	N
25	1406D N OCEAN - 2/19/16			7.23	6-01-31-430-430-251	B ELECTRICITY	P 34194	01/25/16	02/23/16	02/25/16	100075646933/02	N
26	1311 N OCEAN AVE - 2/19/16			2.81	6-01-31-430-430-251	B ELECTRICITY	P 34194	01/25/16	02/23/16	02/25/16	100108431634/02	N
27	LIFE GUARD HQ - 2/21/16			6.96	6-01-31-430-430-251	B ELECTRICITY	P 34194	01/25/16	02/23/16	02/25/16	100105118416/02	N
28	STREET LIGHTING - 2/20/16			3,371.91	6-01-31-435-435-253	B STREET LIGHTING	P 34194	01/25/16	02/23/16	02/25/16	100018033298/02	N

Vendor # Name	PO #	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
JCPL0010 JCP & L Continued												
16-00062	01/25/16	2016	BLANKET FOR ELECTRIC		Continued							
29			STREET LIGHTING - 2/20/16	750.50	6-01-31-435-435-253	B STREET LIGHTING	P 34194	01/25/16	02/23/16	02/25/16	100018033256/02	N
30			OAL & FLOOD LIGHTS 2/20/16	24.75	6-01-31-435-435-253	B STREET LIGHTING	P 34194	01/25/16	02/23/16	02/25/16	100106165713/02	N
31			1616 LAKE AVE - 2/18/16	267.36	6-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 8805	01/25/16	02/23/16	02/25/16	100104798986/02	N
32			MARINA K ST - 2/18/16	66.59	6-27-55-502-502-251	B MARINA-ELECTRICITY	P 3428	01/25/16	02/23/16	02/25/16	100056402603/02	N
33			MARINA 01 J ST&K ST - 2/17/16	571.77	6-27-55-502-502-251	B MARINA-ELECTRICITY	P 3428	01/25/16	02/23/16	02/25/16	100114168295/02	N
				<u>12,209.28</u>								
Vendor Total:				12,209.28								
JJKEL001 J.J. KELLER & ASSOCIATES, INC.												
16-00110	02/09/16		VEHICLE LOG BOOKS									
1			C1780 D DVIR NCR BK 2PLY STK	316.00	6-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 34195	02/09/16	02/24/16	02/25/16	9101053633	N
2			SHIPPING	33.07	6-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 34195	02/09/16	02/24/16	02/25/16	9101053633	N
				<u>349.07</u>								
Vendor Total:				349.07								
KLEIR001 KLEIER, CURTIS												
16-00054	01/22/16		BOROUGH BACK-UP SERVICE									
1			JUNGLE DISK-DECEMBER	25.00	5-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 34196	01/22/16	02/19/16	02/25/16	29	N
2			AMAZON WEB SERVICE-DECEMBER	15.86	5-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 34196	01/22/16	02/19/16	02/25/16	29	N
				<u>40.86</u>								
Vendor Total:				40.86								
LESTE010 LESTER GLENN AUTO GROUP												
16-00049	01/22/16		DOOR HINGES									
1			DOOR HINGE PRO23015003 L UPPER	56.00	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	01/22/16	02/19/16	02/25/16	21432	N
2			DOOR HINGE PRO23015003 L LOWER	63.00	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	01/22/16	02/19/16	02/25/16	21432	N
				<u>119.00</u>								
16-00080	01/28/16		PANEL									
1			PANEL	377.16	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	01/28/16	02/19/16	02/25/16	16946	N
Tracking Id: 0000000067 VEH# 2707 2004 FORD CROWN VICTORIA												

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
LESTE010 LESTER GLENN AUTO GROUP												
Continued												
16-00080	01/28/16	PANEL	Continued									
2		PANEL		377.16	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	01/28/16	02/19/16	02/25/16	16946	N
				754.32								
16-00081 01/28/16 TEE												
1		TEE		19.07	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	01/28/16	02/19/16	02/25/16	16945	N
2		TEE		25.40	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	01/28/16	02/19/16	02/25/16	16945	N
				44.47								
16-00108 02/08/16 Parts for Police vehicle 2703												
1		Cooling Fan 07002002		71.98	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	02/08/16	02/22/16	02/25/16	21486	N
2		MOTOR RAD 08034280		142.99	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	02/08/16	02/22/16	02/25/16	21486	N
3		MOTOR RAD 08034280		144.99	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	02/08/16	02/22/16	02/25/16	21486	N
4		relay mic 08052328		68.52	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	02/08/16	02/22/16	02/25/16	21486	N
5		RELAY MIN 08052328		65.00	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	02/08/16	02/22/16	02/25/16	21486	N
6		CAP FUEL 14086035		14.99	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	02/08/16	02/22/16	02/25/16	21486	N
7		PANEL COW 23092005		43.99	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	02/08/16	02/22/16	02/25/16	21486	N
				552.46								
16-00131 02/16/16 POLICE CAR #2701 PARTS												
1		SENSOR		109.32	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	02/16/16	02/24/16	02/25/16	17085	N
		Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586										
2		SENSOR		118.38	6-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34197	02/16/16	02/24/16	02/25/16	17085	N
		Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586										
				227.70								
Vendor Total:				1,697.95								
MCLAI010 MCLAIN STUDIOS INC												
15-01066	09/21/15	PERMIT DECALS 1 LOT ASSORTMENT										
1		1 LOT OF ASSORTED		985.00	5-01-22-195-195-203	B CODE ENFORCEMENT-PRINTING AND BINDING	P 34198	09/21/15	02/23/16	02/25/16	2016-117	N
Vendor Total:				985.00								

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
MCSYS001 MCSYSTEMS SOFTWARE. LLC												
	16-00075	01/28/16	2016 ANNUAL LICENSE/SUPPORT									
	1		2016 ANNUAL LICENSE/SUPPORT	600.00	6-01-22-195-195-238	B CODE ENFORCEMENT-TECHNOLOGY/DATA PROCESS	P 34199	01/28/16	02/23/16	02/25/16	94995	N
	Vendor Total:			600.00								
MIDAT005 MID-ATLANTIC HEATING & COOLING												
	00027424	01/13/16	RELACE GEOTHERMAL PUMP BORO H									
	1		EMERG REPAIR GEOTHERMAL PUMP	4,900.00	6-01-26-310-310-206	B PUBLIC BLDG/GRNDS-MAINTENANCE OTHER EQUI	P 34200	01/13/16	02/22/16	02/25/16	116	N
	Vendor Total:			4,900.00								
MONAR002 MONARCH DECALS LLC												
	16-00045	01/21/16	BULKTRASH & OVERSIZECAN STCKRS									
	1		4"x4" BULK TRASH STICKERS	275.00	6-01-26-300-300-203	B PUBLIC WORKS-PRINTING AND BINDING	P 34201	01/21/16	02/11/16	02/25/16	4079	N
	2		4"x4" OVERSIZE CAN STICKERS	275.00	6-01-26-300-300-203	B PUBLIC WORKS-PRINTING AND BINDING	P 34201	01/21/16	02/11/16	02/25/16	4079	N
	3		SHIPPING	36.00	6-01-26-300-300-203	B PUBLIC WORKS-PRINTING AND BINDING	P 34201	01/21/16	02/11/16	02/25/16	4079	N
				<u>586.00</u>								
	Vendor Total:			586.00								
MTEAC010 MTE ACCESSORIES INC												
	16-00089	02/01/16	PLOW PARTS FOR #15									
	1		BUYERS PLOW CABLE	50.00	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34202	02/01/16	02/11/16	02/25/16	46662	N
			Tracking Id: 0000000045 VEH# 15 2004 GMC C8500 TOPKICK ROLL-OFF									
	2		BUYERS PLOW CABLE HOUSING	30.00	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34202	02/01/16	02/11/16	02/25/16	46662	N
			Tracking Id: 0000000045 VEH# 15 2004 GMC C8500 TOPKICK ROLL-OFF									
				<u>80.00</u>								
	Vendor Total:			80.00								
MUNIC020 MUNICIPAL CLERKS ASSOC OF OC												
	16-00117	02/09/16	2016 CLERKS MEMBERSHIP DUES									
	1		2016 CLERKS MEMBERSHIP DUES	90.00	6-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES	P 34203	02/09/16	02/11/16	02/25/16	2016	N
	Vendor Total:			90.00								

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
NUTEL001 NU-TEL COMMUNICATIONS OF NJ												
	16-00146	02/18/16	SERVICE 2/15/16 TO 2/14/17									
	1	SERVICE 2/15/16 TO 2/14/17	2,142.00	6-01-20-100-100-255	B ADMINISTRATION-TELECOMMUNICATION CHARGES	P 34208	02/18/16	02/23/16	02/25/16	20161075		N
	Vendor Total:		2,142.00									
OCBDO010 OC BD OF HEALTH												
	16-00134	02/16/16	ANIMAL SHELTER SERV DEC 2015									
	1	ANIMAL SHELTER SERV DEC 2015	64.00	5-01-42-340-340-209	B OC BOARD OF HEALTH-OTHER CONTRACTUAL IT	P 34209	02/16/16	02/16/16	02/25/16	1527		N
	Vendor Total:		64.00									
OCEAN120 OCEAN SECURITY SYSTEM, INC.												
	16-00021	01/14/16	DIRECT REPLACEMENT ALARM EQUIP									
	1	DIRECT REPLACEMENT ALARM EQUIP	2,300.00	6-09-55-502-502-206	B WATER/SEWER-MAINTENANCE OTHER EQUIPME	P 8807	01/14/16	02/19/16	02/25/16	148982		N
	Vendor Total:		2,300.00									
ONECA001 ONE CALL CONCEPTS, INC.												
	15-00105	01/28/15	2015 BLANKET W/S DIGGING		B							
	13	REGULAR LOCATES	64.48	5-09-55-502-502-209	B WATER/SEWER-OTHER EXPENSES	P 8808	01/28/15	02/19/16	02/25/16	5115533		N
	Vendor Total:		64.48									
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)												
	16-00066	01/25/16	2016 BLANKET FOR PAYCHEX PREV		B							
	4	PAYCHEX PREVIEW 2/16/16	484.29	6-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 34210	01/25/16	02/19/16	02/25/16	977829		N
	Vendor Total:		484.29									
PINEB002 PINE BEACH AUTO BODY												
	16-00026	01/15/16	PAINT NEW POLICE TRUCK									
	1	PAINT NEW POLICE TRUCK	1,200.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34211	01/15/16	02/23/16	02/25/16	116620545176420		N
	Vendor Total:		1,200.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
REMIN001 REMINGTON, VERNICK & VENA Continued											
14-01285 11/20/14 ENGINEERING MARINA BUILDING		C4-00009 C									
15 ENG MARINA BLDG THRU 12-31-15	1,117.25	M-26-12-159-100-921	B #1591 BLDG IMPR/LIGHTING S SID SECT 2:20	P	50326	11/19/14	02/19/16	02/25/16	1528U048-14		N
15-00909 08/10/15 ENG HMGP EMERG GENERATOR WEL 9		C5-00010 C									
11 ENG HMGP GENERATOR WEL 9 12-31	386.25	5-09-55-511-511-002	B Cap Outlay Local Match-Haz Mit. Grant	P	8810	07/30/15	02/19/16	02/25/16	1528-U-051 -10		N
15-00957 08/21/15 ENG COURT FIRE ESCAPE		C5-00011 C									
6 COURT FIRE ESCAPE THRU 12-31	107.50	5-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P	34214	06/11/15	02/19/16	02/25/16	1528U059-5		N
7 COURT FIRE ESCAPE THRU 1-31-16	65.00	5-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P	34214	06/11/15	02/19/16	02/25/16	1528U059-6		N
	172.50										
15-00958 06/11/15 ENG RECONSTRUCTION BOARDWALK		C5-00012 C									
9 ENG CONST BOARDWALK THRU 12/31	2,142.25	C-04-13-164-100-921	B ORD #1641 RECONS BDWALK & ACQ FIRE S2:20	P	4307	06/11/15	02/24/16	02/25/16	1528U057-7		N
10 ENG CONST BOARDWALK THRU 1/31	16,993.50	C-04-13-164-100-921	B ORD #1641 RECONS BDWALK & ACQ FIRE S2:20	P	4307	06/11/15	02/24/16	02/25/16	1528U057-8		N
	19,135.75										
15-00961 08/24/15 ENG 2015 ROAD MATERIAL PROJECT		C5-00015 C									
4 ROAD MATERIAL PROJECT 12-31-15	1,135.00	5-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P	34214	06/11/15	02/19/16	02/25/16	1528T030-3		N
5 ROAD MATERIAL PROJECT 1-31-16	375.00	5-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P	34214	06/11/15	02/19/16	02/25/16	1528T030-4		N
	1,510.00										
15-00962 08/24/15 ENG. EMERG WATER&SEWER REPAIRS		C5-00016 C									
7 EMERG WATER&SEWER REP.12/31/15	1,042.50	5-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	8810	06/11/15	02/22/16	02/25/16	1528T029-5		N
15-00981 08/25/15 ENG CDBG PHASE II		C5-00017 C									
5 ENG CDBG PHASE II THRU 12-31	375.00	G-01-41-721-005-301	B CDBG 2014-County of Ocean	P	34214	06/11/15	02/19/16	02/25/16	1528U052-4		N
15-01133 10/08/15 ENG. BASKETBALL/TENNIS RECONST		C5-00020 C									
8 ENG.B-BALL/TENNIS REC 11-30-15	7,368.75	5-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P	34214	06/11/15	02/24/16	02/25/16	1528U053-6		N
9 ENG.B-BALL/TENNIS REC 12-31-15	3,707.00	5-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P	34214	06/11/15	02/24/16	02/25/16	1528U053-7		N
10 ENG.B-BALL/TENNIS REC 1-31-16	1,077.50	5-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P	34214	06/11/15	02/24/16	02/25/16	1528U053-8		N
	12,153.25										
15-01172 10/20/15 ENG SERV WELL#6 DISCHARGE LINE		C5-00021 C									
7 WELL#6 DISCHARGE THRU 12-31-15	3,898.50	W-08-99-126-100-050	B 1683-Sec 20 Well No 6 Dischg. Replace	P	4087	06/11/15	02/22/16	02/25/16	1528U055-6		N

Vendor # Name	PO #	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 & VENA Continued													
15-01173	10/20/15	ENG SERV REPAINT SOUTH TOWER			C5-00022 C								
	6	ENG REPAINT TOWER THRU 12/31	2,691.00	W-08-99-126-200-050	B Ord 1683-Section 20-South Water Tower	P	4087	06/11/15	02/22/16	02/25/16	1528U058-5	N	
	7	ENG REPAINT TOWER THRU 1/31/16	3,048.50	W-08-99-126-200-050	B Ord 1683-Section 20-South Water Tower	P	4087	06/11/15	02/22/16	02/25/16	1528U058-6	N	
			5,739.50										
15-01294 11/30/15 ENG. STORM INLET REPLACEMENT C5-00025 C													
	4	ENG. STORM INLET THRU 12/31/15	1,925.00	C-04-99-125-300-050	B 1682-Section 20- Storm Inlet Replacement	P	4307	06/11/15	02/19/16	02/25/16	1528U054-3	N	
	5	ENG. STORM INLET THRU 1/31/16	3,087.00	C-04-99-125-300-050	B 1682-Section 20- Storm Inlet Replacement	P	4307	06/11/15	02/19/16	02/25/16	1528U054-4	N	
			5,012.00										
15-01375 12/23/15 ENG POLICE HOLING CELL C5-00027 C													
	6	ENG POLICE HOLDING CELL 12/31	754.50	5-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P	34214	12/10/15	02/19/16	02/25/16	1528-U-060-5	N	
16-00163 02/22/16 GENERAL ENGINEERING THRU 12-31													
	1	GENERAL ENGINEERING THRU 12-31	2,822.50	5-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P	34214	02/22/16	02/22/16	02/25/16	1528T025-12	N	
16-00166 02/22/16 ENG WATER METER SYS UPGRADES C5-00029 C													
	2	ENG WATER METERUPGRADES 10/31	802.50	5-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	8810	01/01/16	02/22/16	02/25/16	1528U061-1	N	
	3	ENG WATER METERUPGRADES 11/30	1,551.25	5-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	8810	01/01/16	02/22/16	02/25/16	1528U061-1	N	
	4	ENG WATER METERUPGRADES 12/31	4,118.25	5-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	8810	01/01/16	02/22/16	02/25/16	1528U061-3	N	
	5	ENG WATER METERUPGRADES 1/31	1,082.50	5-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P	8810	01/01/16	02/22/16	02/25/16	1528U061-4	N	
			7,554.50										
		Vendor Total:	81,784.25										
RIGGI010 RIGGINS, INC													
16-00007	01/14/16	2016 BLANKET GAS/DIESEL FUEL			B								
	4	DIESEL FUEL,3,PG III	381.30	6-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	34215	01/14/16	02/24/16	02/25/16	74893334	N	
	5	DIESEL FUEL,3,PG III	239.78	6-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	34215	01/14/16	02/24/16	02/25/16	74894071	N	
	6	DIESEL FUEL,3,PG III	59.55	6-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	34215	01/14/16	02/24/16	02/25/16	74894796	N	
			680.63										
		Vendor Total:	680.63										
ROBER030 ROBERT W MATTHIES													
16-00160	02/22/16	TRAVEL EXPNESES MAYOR JAN 2016											
	1	PARKING 1-28-16	8.00	6-01-20-110-110-225	B MAYOR & COUNCIL- TRAVEL AND MILAGE	P	34216	02/22/16	02/22/16	02/25/16	10836	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROBER030 ROBERT W MATTHIES Continued												
16-00160	02/22/16		TRAVEL EXPNESES MAYOR JAN 2016	Continued								
	2	MILEAGE TO TRENTON 1-28-16	26.41	6-01-20-110-110-225	B MAYOR & COUNCIL-	TRAVEL AND MILAGE	P 34216	02/22/16	02/22/16	02/25/16	1-28-16	N
	3	MILEAGE FROM TRENTON 1-28-16	26.41	6-01-20-110-110-225	B MAYOR & COUNCIL-	TRAVEL AND MILAGE	P 34216	02/22/16	02/22/16	02/25/16	1-28-16	N
	4	MILEAGE TO TRENTON 2-3-16	26.41	6-01-20-110-110-225	B MAYOR & COUNCIL-	TRAVEL AND MILAGE	P 34216	02/22/16	02/22/16	02/25/16	1-29-16	N
	5	MILEAGE FROM TRENTON 2-3-16	26.41	6-01-20-110-110-225	B MAYOR & COUNCIL-	TRAVEL AND MILAGE	P 34216	02/22/16	02/22/16	02/25/16	2-3-16	N
			113.64									
		Vendor Total:	113.64									
SPECT001 SPECTROTEL												
16-00001	01/13/16	2016	BLANKET - PHONE (2)		B							
	3	PHONE SERVICE FEBRUARY/2016	565.07	6-01-31-440-440-254	B TELEPHONE CHARGES		P 34217	01/13/16	02/19/16	02/25/16	7500819	N
		Vendor Total:	565.07									
STAFF001 STAFFORD TOWNSHIP												
16-00118	02/09/16		ANNUAL ADMINISTRATION FEE									
	1	ANNUAL ADMINISTRATION FEE 2016	500.00	6-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS		P 34218	02/09/16	02/19/16	02/25/16	2016	N
		Vendor Total:	500.00									
STAND010 STANDARD INSURANCE CO												
16-00067	01/25/16	2016	BLANKET FOR ST, LT, LIFE		B							
	3	LIFE INS FOR FEBRUARY/2016	2,279.94	6-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE		P 34219	01/25/16	02/23/16	02/25/16	FEB/2016	N
		Vendor Total:	2,279.94									
THEST020 THE STAR LEDGER												
16-00076	01/28/16		LEGAL AD									
	1	LEGAL AD	154.56	6-01-20-100-100-213	B ADMIN & EXEC-BOOKS AND PUBLICATIONS		P 34220	01/28/16	02/11/16	02/25/16	I04076193	N
		Vendor Total:	154.56									
TOW00010 TOWER FUND SERVICES AS CUST												
16-00135	02/17/16		TTL #14-00004 REDEMPTION 32/18									
	1	TTL #14-00004 REDEMPTION 32/18	1,143.68	T-12-56-850-000-810	B TTL Redemptions		P 548	02/17/16	02/17/16	02/25/16	14-00004	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
TOW00010 TOWER FUND SERVICES AS CUST Continued											
	16-00135 02/17/16 TTL #14-00004 REDEMPTION 32/18		Continued								
	2 PREMIUM	1,000.00	T-12-56-850-000-803	B Tax Sale Premiums	P	548	02/17/16	02/17/16	02/25/16	14-00004	N
		2,143.68									
	Vendor Total:	2,143.68									
TREAS011 TREASURER, STATE OF NJ											
	16-00132 02/16/16 BFCE REGISTRETION RENEWAL FEE										
	1 BFCE REGISTRETION RENEW FEE 16	199.00	6-01-26-310-310-227	B PUBLIC BLDG/GRNDS-LICENSES AND FEES	P	34221	02/16/16	02/19/16	02/25/16	2086096	N
	2 BFCE REGISTRETION RENEW FEE 16	250.00	6-01-26-310-310-227	B PUBLIC BLDG/GRNDS-LICENSES AND FEES	P	34221	02/19/16	02/19/16	02/25/16	2086095	N
		449.00									
	Vendor Total:	449.00									
TREC010 TREC DIRECT MAILING SERVICES											
	15-01332 12/10/15 MAILING 2015 TAX ASSMT NOTICES										
	1 MAILING 2015 TAX ASSMT NOTICES	917.10	5-01-20-150-150-240	B ASSESSMENT OF TAXES-MAILING	P	34222	12/10/15	02/24/16	02/25/16	43561	N
	Vendor Total:	917.10									
UNITE002 UNITED HEALTHCARE INS COMPANY											
	16-00068 01/25/16 2016 BLANKET FOR VISION PLAN		B								
	3 VISION PLAN FOR MARCH/2016	19.66	6-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P	34223	01/25/16	02/23/16	02/25/16	0040012151	N
	Vendor Total:	19.66									
USLUM001 U.S. LUMBER, INC.											
	00027423 01/13/16 LUMBER FOR BDWLK REPAIR										
	1 1/2 ACX FIR PLYWOOD	239.16	6-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P	34224	01/13/16	02/11/16	02/25/16	134965	N
	2 1/2 BCX FIR PLYWOOD	174.78	6-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P	34224	01/13/16	02/11/16	02/25/16	134965	N
	3 6X4X4-14 #2 WHITE PINE	135.92	6-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P	34224	01/13/16	02/11/16	02/25/16	134965	N
	4 6X4X4-10 #2 WHITE PINE	97.04	6-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P	34224	01/13/16	02/11/16	02/25/16	134965	N
	5 6X4X8-10 #2 WHITE PINE	129.04	6-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P	34224	01/13/16	02/11/16	02/25/16	134965	N
	6 1X4-8 #2 WHITE PINE	55.08	6-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P	34224	01/13/16	02/11/16	02/25/16	134965	N
	7 2X4-8 DRY DOUG FIR STD & BTR	74.40	6-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P	34224	01/13/16	02/11/16	02/25/16	134964	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAGEW001 WAGEWORKS, INC.												
	16-00122	02/10/16	2016 BLANKET FOR ADMIN FEES		B							
	3	FSA ADMIN FEE FEB/2016	25.00	6-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 34228	02/10/16	02/19/16	02/25/16	125AI0446458	N	
Vendor Total:			25.00									
WWGRA010 W W GRAINGER INC												
	15-01211	10/29/15	DPW/B&G SUPPLIES/TOOLS									
	1	VAUGHAN NAIL HAMMER HANDLE 16I	25.29	5-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	10/29/15	02/24/16	02/25/16	9880153193	N	
	2	MAKITA CORDLESS IMPACT DRIVER	351.00	5-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	10/29/15	02/24/16	02/25/16	9880153201	N	
	3	GORILLA TAPE DUCT TAPE, 2INX9	14.98	5-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	10/29/15	02/24/16	02/25/16	9880153193	N	
	4	CORNER GUARD, GRAY, 2x48IN, AD	136.80	5-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 34229	10/29/15	02/24/16	02/25/16	9880396529	N	
	5	BEST PVC CHEMICAL RESISTANT GL	32.76	5-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	10/29/15	02/24/16	02/25/16	9880153193	N	
	6	BEST PVC CHEMICAL RESISTANT GL	32.76	5-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	10/29/15	02/24/16	02/25/16	9880153219	N	
	7	GLOBAL STEEL CONCEALED LATCH K	19.82	5-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 34229	10/29/15	02/24/16	02/25/16	9880153193	N	
	8	SPLASH ANTIFREEZE, RV/MARINE 1	89.88	5-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 34229	10/29/15	02/24/16	02/25/16	9880153193	N	
	9	MAKITA CORDLESS IMPACT DRIVER	351.00	5-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	02/24/16	02/24/16	02/25/16	9883654726	N	
	10	RETURN CORDLESS IMPACT DRIVER	351.00	5-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	02/24/16	02/24/16	02/25/16	9887407048	N	
			703.29									
	16-00101	02/08/16	TABLE SAW PARTS									
	1	V-BELT	23.52	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	02/08/16	02/22/16	02/25/16	9023046627	N	
	2	BELT	23.59	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	02/08/16	02/22/16	02/25/16	9023046627	N	
	3	SOCKET SET SCREW	3.77	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	02/08/16	02/22/16	02/25/16	9023046627	N	
	4	PULLEY	25.48	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	02/08/16	02/22/16	02/25/16	9023046627	N	
	5	WASHER	3.85	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	02/08/16	02/22/16	02/25/16	9023046627	N	
	6	BALL BEARINGS	39.22	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	02/08/16	02/22/16	02/25/16	9023046627	N	
	7	RETAINER RING - EXTERNAL	7.70	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	02/08/16	02/22/16	02/25/16	9023046627	N	
	8	PULLEY	28.32	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	02/08/16	02/22/16	02/25/16	9023046627	N	
	9	BALL BEARINGS	44.32	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	02/08/16	02/22/16	02/25/16	9023046627	N	
	10	ARBOR	29.32	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	02/08/16	02/22/16	02/25/16	9023046627	N	
	11	KEY	6.34	6-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 34229	02/08/16	02/22/16	02/25/16	9023046627	N	
	12	BATTALION BOLT, BARREL 4IN L	78.32	6-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 34229	02/08/16	02/22/16	02/25/16	9020468014	N	
	13	BATTALION BOLT, HINGE, SURFACE	74.24	6-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 34229	02/08/16	02/22/16	02/25/16	9020468006	N	
	14	CONVENTIOANL FIXED HASP 4.5" L	144.72	6-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 34229	02/08/16	02/22/16	02/25/16	9020468014	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA010 W W GRAINGER INC											
				Continued							
	16-00101	02/08/16	TABLE SAW PARTS	Continued							
	15	DAYTON FILTER, DRY, CARTRIDGE	20.72	6-01-26-300-300-220	B	P 34229	02/08/16	02/22/16	02/25/16	9020468014	N
			553.43								
	Vendor Total:		1,256.72								
XEROX001 XEROX CORPORATION											
	16-00002	01/13/16	2016 BLANKET COPIER LEASE-ADM	B							
	3	COPIER LEASE - FEBRUARY/2016	1,064.00	6-01-20-100-100-219	B	P 34230	01/13/16	02/19/16	02/25/16	463083	N
	Vendor Total:		1,064.00								
<hr/>											
Total Purchase Orders:	99	Total P.O. Line Items:	252	Total List Amount:	401,027.75	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	41,900.20	0.00	0.00	41,900.20
WATER SEWER OPERATING BUDGET	5-09	13,720.23	0.00	0.00	13,720.23
Year Total:		55,620.43	0.00	0.00	55,620.43
CURRENT FUND BUDGET	6-01	96,863.68	0.00	0.00	96,863.68
WATER SEWER OPERATING BUDGET	6-09	9,982.93	0.00	0.00	9,982.93
MARINA UTILITY OPERATING BUDGET	6-27	680.26	0.00	0.00	680.26
Year Total:		107,526.87	0.00	0.00	107,526.87
GENERAL CAPITAL FUND	C-04	217,479.52	0.00	0.00	217,479.52
FEDERAL AND STATE GRANTS	G-01	544.00	0.00	0.00	544.00
MARINA CAPITAL FUND	M-26	5,429.75	0.00	0.00	5,429.75
TRUST OTHER FUND:	T-12	4,349.18	0.00	0.00	4,349.18
WATER/SEWER CAPITAL FUND	W-08	10,078.00	0.00	0.00	10,078.00
Total of All Funds:		401,027.75	0.00	0.00	401,027.75