

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: 03/24/17 to 04/13/17

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
ALLDA001 ALLDATA NEWCO LLC											
17-00221 03/02/17 ALL DATA RENEWAL											
1 ALLDATA REPAIR- ALL MAKES DATA	750.00	7-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 35638	03/02/17	04/07/17	04/12/17	2002935942			N
	750.00	7-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE								
	<u>1,500.00</u>										
Vendor Total:	1,500.00										

ASBUR020 ASBURY PARK PRESS/GANNETT NJ											
17-00047 01/20/17 2017 BLANKET/LEGAL ADVERTISING			B								
36 ORD 1725/COLA ORD	82.50	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 35640	02/28/17	03/28/17	04/12/17	0001962289			N
37 NOTICE OF DECISION 2/28 PB MTG	48.20	7-01-21-180-180-201	B PLANNING BOARD-LEGAL ADVERTISING	P 35640	01/20/17	03/28/17	04/12/17	0001968568			N
38 NOTICE OF PB WORKSHOP MTG 3/7	49.85	7-01-21-180-180-201	B PLANNING BOARD-LEGAL ADVERTISING	P 35640	01/20/17	03/28/17	04/12/17	0001968582			N
39 BUDGET SUMMARY 2017	167.00	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 35640	02/28/17	03/28/17	04/12/17	0001968104			N
40 ORD 1724 2ND READING/ADOPTED	48.75	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 35640	01/20/17	03/28/17	04/12/17	0001980817			N
41 NOTICE OF SPECIAL MEETING 3/23	50.40	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 35640	03/27/17	03/28/17	04/12/17	0001995279			N
42 ORD 1726 PARKING METERS/INTRO	102.10	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 35640	03/27/17	03/28/17	04/12/17	0001996655			N
43 NOTICE OF PROF SERV CONTRACTS	170.30	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 35640	01/20/17	03/28/17	04/12/17	0001999290			N
44 BID NOTICE/STREET END BULKHEAD	79.00	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 35640	03/27/17	03/28/17	04/12/17	0002005174			N
45 NOTICE/GREEN ACRES PUBLIC HEAR	79.00	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 35640	01/20/17	03/31/17	04/12/17	0002019067			N
46 BID NOTICE/DECOMMISSION WELL 7	216.50	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 35640	03/31/17	03/31/17	04/12/17	0002023836			N
47 ORD 1725/NOTICE OF ADOPTION	49.30	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 35640	03/31/17	03/31/17	04/12/17	0002025935			N
48 ORD 1726/NOTICE OF ADOPTION	48.75	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 35640	03/31/17	03/31/17	04/12/17	0002025946			N
	<u>1,191.65</u>										
Vendor Total:	1,191.65										

ATLAN040 ATLANTIC PRINTING COMPANY,											
17-00334 03/24/17 FI cards, report cards, folder											
1 field interrogation cards/5000	396.25	7-01-25-240-240-203	B POLICE-PRINTING AND BINDING	P 35641	03/24/17	04/07/17	04/12/17	11886			N
2 report info card	122.50	7-01-25-240-240-203	B POLICE-PRINTING AND BINDING	P 35641	03/24/17	04/07/17	04/12/17	11886			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CABLE010 OPTIMUM													
	17-00023	01/19/17	2017 BLANKET INTERNET/PHONE			B							
	36	03/22-04/21	1400 N OCEAN SUI B	99.89	7-01-31-440-440-254	B	TELEPHONE CHARGES	P 35649	01/19/17	03/27/17	04/12/17	122637019/03-17	N
	37	3/22-4/21	1701 N OCEAN AVE	148.96	7-01-31-440-440-254	B	TELEPHONE CHARGES	P 35649	01/19/17	03/27/17	04/12/17	120733017/03-17	N
	38	4/1-4/30/17	LIFEGUARD	175.75	7-01-31-440-440-254	B	TELEPHONE CHARGES	P 35649	01/19/17	04/07/17	04/12/17	104161052/4/17	N
	39	SERVICE 4/1-4/30/17	1626 LAKE	256.23	7-01-31-440-440-254	B	TELEPHONE CHARGES	P 35649	01/19/17	04/07/17	04/12/17	123678012/4-17	N
	40	SERVICE 4/1-4/31/17	1200A BARN	256.23	7-01-31-440-440-254	B	TELEPHONE CHARGES	P 35649	01/19/17	04/07/17	04/12/17	123691014/4-17	N
	41	SERVICE 4/8-5/7/17	39 J ST	120.63	7-01-31-440-440-254	B	TELEPHONE CHARGES	P 35649	01/19/17	04/12/17	04/12/17	123712018/4-17	N
	42	SERV 4/8-5/7/17	1700N OCEAN	189.72	7-01-31-440-440-254	B	TELEPHONE CHARGES	P 35649	01/19/17	04/12/17	04/12/17	123558016/4-17	N
	43	SERV 3/8-4/7/17	313 SW CENTRAL	222.86	7-01-31-440-440-254	B	TELEPHONE CHARGES	P 35649	01/19/17	04/12/17	04/12/17	123255018/4-17	N
				1,470.27									
			Vendor Total:	1,470.27									
CENTR001 CENTRAL JERSEY HOT MIX ASPHALT													
	17-00335	03/24/17	HOT MIX ASPHALT										
	1	I-5 TOP		329.50	6-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9029	03/24/17	04/05/17	04/12/17	3856	N
	2	PAIL OF TACK OIL		75.00	6-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9029	03/24/17	04/05/17	04/12/17	3856	N
	4	I-5 ASPHALT INDEX CHARGE		19.81	6-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9029	04/05/17	04/05/17	04/12/17	3856	N
				424.31									
			Vendor Total:	424.31									
CERTI020 CERTIFIED SPEEDOMETER SER. INC													
	17-00302	03/16/17	2017 BLANKET FOR VEH CALIBRATI			B							
	2	CALIBRATE 2701,3,5,6,7,8,9		269.50	7-01-25-240-240-206	B	POLICE-MAINTENANCE & OTHER EQUIPMENT	P 35650	03/16/17	04/05/17	04/12/17	19486	N
			Vendor Total:	269.50									
CITTA010 CITTA,HOLZAPFEL,ZABARSKY													
	17-00416	04/12/17	BORO ATTY GEN FILE THRU 4/7/17										
	1	GENERAL FILE 2/3 THRU 4/7/17		10,766.91	7-01-20-155-155-208	B	OTHER PROF., CONSULT & SPEC. SVC	P 35651	04/12/17	04/12/17	04/12/17	23069	N
			Vendor Total:	10,766.91									
CMEAS010 CME ASSOCIATES													
	17-00303	03/16/17	CDBG DR GRANT LPS 464 CAP IMP			B							
	9	LPS 464 CAP IMP THRU 03-24-17		1,188.00	G-01-41-432-001-006	B	CDBG DR GRANT LPS 464 CAPITAL IMP PLAN	P 35652	03/16/17	04/07/17	04/12/17	0204872	N

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CMEAS010 CME ASSOCIATES Continued												
	17-00304	03/16/17	CDBG DR GRANT LPS-463 DESIGN ST		B							
	9	LPS-463 DESIGN ST THRU 3-24-17	2,277.00	G-01-41-432-001-005	B CDBG DR GRANT LPS 463 DESIGN STANDARDS	P 35652	03/16/17	04/07/17	04/12/17	0204873	N	
	17-00305	03/16/17	CDBG DR GRANT LPS 461 REP LOSS		B							
	7	LPS 461 REP LOSS THRU 3-24-17	74.25	G-01-41-732-001-004	B CDBG DR GRANT LPS 461 REPETITIVE LOSS	P 35652	03/16/17	04/07/17	04/12/17	0204874	N	
	17-00345	03/24/17	PROF SERV CONAN #393									
	1	PROF SERV CONAN #393	106.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1039	03/24/17	04/04/17	04/12/17	0200003	N	
	17-00346	03/24/17	PROF SERV WADDLETON #423									
	1	PROF SERV WADDLETON #423	178.75	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1040	03/24/17	04/04/17	04/12/17	0202607	N	
	17-00363	03/30/17	PROF SERVICES GRECO #424									
	1	PROF SERVICES GRECO #424	286.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1041	03/30/17	03/31/17	04/12/17	0204072	N	
	17-00364	03/30/17	PROF SERV BLOOMFIELD #427									
	1	PROF SERV BLOOMFIELD #427	816.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1042	03/30/17	03/31/17	04/12/17	0204071	N	
	Vendor Total:		4,926.00									
COAST025 COASTAL SOLUTIONS INC												
	17-00351	03/28/17	IT AGREEMENT BLOCK OF 100 HRS									
	1	IT AGREEMENT BLOCK OF 100 HRS	11,500.00	7-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 35653	03/28/17	03/30/17	04/12/17	52375	N	
	17-00369	04/05/17	MONTHLY BILLING FOR DEC 2016									
	1	MONTHLY BILLING FOR DEC 2016	280.00	6-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 35653	04/05/17	04/07/17	04/12/17	51043	N	
	17-00404	04/10/17	VARIOUS INVOICES									
	1	MONTHLY BILLING JANUARY 2017	280.00	7-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 35653	04/10/17	04/12/17	04/12/17	51663	N	
	2	COMPUTER INSTALLATION TAX/W-S	245.62	7-01-20-145-145-238	B COLLECTION OF TAXES-TECHNOLOGY/DATA PROC	P 35653	04/10/17	04/12/17	04/12/17	51922	N	
	3	COMPUTER INSTALLATION TAX/W-S	245.63	7-09-55-502-502-238	B WATER/SEWER-TECHNOLOGY/DATA PROCESS EQUI	P 9030	04/10/17	04/12/17	04/12/17	51922	N	
	4	MONTHLY BILLING FEBRUARY 2017	280.00	7-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 35653	04/10/17	04/12/17	04/12/17	52168	N	
	5	REMOTE SERVICE - BORO HALL	125.00	7-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 35653	04/10/17	04/12/17	04/12/17	52219	N	

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DEBOR006 DEBORAH COOMBE HAAS												
	17-00282	03/15/17	REFUND ESCROW DEPOSIT HAAS 415									
	1		REFUND ESCROW DEPOSIT HAAS 415	119.25	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1043	03/15/17	04/11/17	04/12/17	RESO 2017-006	N
	Vendor Total:			119.25								
DOWNS010 DOWNS FORD INC												
	17-00377	04/05/17	TRUCK #8 TRANS PARTS									
	1		TUBE	18.37	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 35657	04/05/17	04/12/17	04/12/17	703087	N
			Tracking Id: 0000000106 VEH# 8A 2003 FORD F250 VIN 1FTNX21LX3EA16574									
	2		TUBE	23.03	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 35657	04/05/17	04/12/17	04/12/17	703087	N
			Tracking Id: 0000000106 VEH# 8A 2003 FORD F250 VIN 1FTNX21LX3EA16574									
	3		VALVE A	43.74	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 35657	04/05/17	04/12/17	04/12/17	703087	N
			Tracking Id: 0000000106 VEH# 8A 2003 FORD F250 VIN 1FTNX21LX3EA16574									
				85.14								
	Vendor Total:			85.14								
DTSER001 DT SERVICE LLC												
	17-00301	03/16/17	2017 BLANKET FOR D & A TESTING		B							
	2		BREATH ALCOHOL W/CONFIRMATION	35.00	7-01-26-300-300-209	B PUBLIC WORKS-OTHER CONTRACTUAL ITEMS	P 35658	03/16/17	04/05/17	04/12/17	9190	N
	3		5 PANEL RANDOM URINE DRUG TEST	90.00	7-01-26-300-300-209	B PUBLIC WORKS-OTHER CONTRACTUAL ITEMS	P 35658	03/16/17	04/05/17	04/12/17	9190	N
				125.00								
	Vendor Total:			125.00								
EARTH001 EARTHCAM, INC												
	17-00040	01/20/17	2017 BLANKET FOR WEB CAM		B							
	4		WEB CAM SERVICE FOR MAR/2017	250.00	7-01-26-310-310-238	B PUBLICBLDG/GRNDS-TECHNOLOGY	P 35659	01/20/17	04/07/17	04/12/17	WS0310175841	N
	Vendor Total:			250.00								
ENHAN005 JAMES KLEPAC												
	17-00327	03/21/17	SIGNATURE FOR EDMUNDS PO									
	1		SIGNATURE FOR EDMUNDS PO	29.95	7-01-20-130-130-203	B FINANCIAL ADMIN-PRINTING AND BINDING	P 35660	03/21/17	04/10/17	04/12/17	14424	N
	Vendor Total:			29.95								

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FIRST001 FIRST PRIORITY EMERGENCY VEHIC												
	16-00294	03/28/16	E-4541 REPAIRS									
	1		E-4541 REPAIRS	2,067.49	6-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P	35661	03/28/16	04/07/17	04/12/17	622382/1	N
	Vendor Total:			2,067.49								
GANNL010 GANN LAW BOOKS												
	17-00257	03/09/17	2017 NJ ZONING/LAND USE ADMIN									
	1		2017 NJ ZONING/LAND USE ADMIN	244.00	7-01-21-180-180-213	B PLANNING BOARD-BOOKS & PUBLICATIONS	P 35662	03/09/17	04/05/17	04/12/17	D584159	N
	2		SHIPPING/PROCESSING	8.50	7-01-21-180-180-213	B PLANNING BOARD-BOOKS & PUBLICATIONS	P 35662	03/29/17	04/05/17	04/12/17	D584159	N
				252.50								
	Vendor Total:			252.50								
GENER001 GENERAL CODE LLC												
	17-00366	04/04/17	SUPP #5 DATA TRANSFER SERVICE									
	1		SUPP #5 DATA TRANSFER SERVICE	250.00	7-01-20-100-100-213	B ADMIN & EXEC-BOOKS AND PUBLICATIONS	P 35663	04/04/17	04/07/17	04/12/17	PG000011548	N
	Vendor Total:			250.00								
GIORD005 GIORDANO,HALLARAN,& CIESLA, PC												
	17-00390	04/07/17	LEGAL IN re: RALPH FEB 2017									
	1		LEGAL IN re: RALPH FEB 2017	634.83	7-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 35664	04/07/17	04/10/17	04/12/17	415138	N
	Vendor Total:			634.83								
GLUCKW01 GLUCKWALRATH LLP												
	17-00318	03/21/17	PREP OF BOND ORD #1720									
	1		PREP OF BOND ORD #1720	500.00	7-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 35665	03/21/17	04/07/17	04/12/17	BOND ORD 1720	N
	Vendor Total:			500.00								
GREGO001 GREGORY J HOCK, ESQ												
	17-00341	03/24/17	PROF SERVICES FUNTOWN PIER 386									
	1		PROF SERVICES FUNTOWN PIER 378	392.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1044	03/24/17	04/04/17	04/12/17	12-8-15	N
	2		PROF SERVICES FUNTOWN PIER 378	84.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1044	03/24/17	04/04/17	04/12/17	4-26-16	N
				476.00								

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	Item Description	Amount	Charge Account	Acct Type	Description						Excl
GREGO001 GREGORY J HOCK, ESQ											
Continued											
17-00344	03/24/17		PROF SERV ROSENVINGE #422	#422							
1	PROF SERV ROSENVINGE #422	294.00	T-12-56-852-000-804	B DEVEL	ESCROW EXPENSES TD BANK	P 1045	03/24/17	04/04/17	04/12/17	2-28-17	N
17-00370	04/05/17		PROF SERV G STREET ASSOC #421	#421							
1	PROF SERV G STREET ASSOC #421	553.00	T-12-56-852-000-804	B DEVEL	ESCROW EXPENSES TD BANK	P 1046	04/05/17	04/05/17	04/12/17	2-28-17	N
17-00374	04/05/17		GENERAL FILE 1/24-3/22/17								
1	GENERAL FILE 1/24-3/22/17	399.00	7-01-21-180-180-207	B PLANNING	BOARD-LEGAL SERVICES	P 35666	04/05/17	04/05/17	04/12/17	3-28-17	N
Vendor Total:		1,722.00									
GTBMI010 GTBM INC											
17-00326	03/21/17		ANNUAL LICENSE RENEWAL 2017								
1	INFO-COP LICENSES RENEWAL (7)	1,837.50	7-01-25-240-240-227	B POLICE-	LICENSE AND FEES	P 35667	03/21/17	04/07/17	04/12/17	0000011926	N
Vendor Total:		1,837.50									
HACHC010 HACH COMPANY											
17-00233	03/06/17		CL2 ANALYZER REAGENTS/PARTS								
1	SINGLET'S PH 7.0 PK/20	30.17	6-09-55-502-502-220	B WATER/SEWER-	MATERIALS	P 9031	03/06/17	04/05/17	04/12/17	10379699	N
2	ELECTRODE CLEANING SOLUTION	29.45	6-09-55-502-502-220	B WATER/SEWER-	MATERIALS	P 9031	03/06/17	04/07/17	04/12/17	10379699	N
3	AA FREE CHLORINE REAGENT SET,	1,458.00	6-09-55-502-502-220	B WATER/SEWER-	MATERIALS	P 9031	03/06/17	04/07/17	04/12/17	10382105	N
4	VV GEAR MOTOR ASSY, CL17 PUMP	148.96	6-09-55-502-502-220	B WATER/SEWER-	MATERIALS	P 9031	03/06/17	04/07/17	04/12/17	10379699	N
5	VV OPTICAL SWITCH ASSEMBLY SP5	16.32	6-09-55-502-502-220	B WATER/SEWER-	MATERIALS	P 9031	03/06/17	04/07/17	04/12/17	10379699	N
		1,682.90									
Vendor Total:		1,682.90									
HDSUP010 HD SUPPLY WATERWORKS LTD											
16-00344	01/28/16		WATER METER SYSTEM UPGRADES	C6-00008	C						
1	WATER METER SYSTEM UPGRADES	0.00	6-09-55-511-511-001	B Water Meter	System Upgrades	P 9032	04/06/16	04/12/17	04/12/17		N
4	WATER METER SYSTEM UPGRADES	62,881.00	6-09-55-511-511-001	B Water Meter	System Upgrades	P 9032	01/28/16	04/12/17	04/12/17	CERTIFICATE #3	N
		62,881.00									
17-00208	02/24/17		WATER METERS/REGISTERS								
1	OMNI 2" C2 METER 1000 GAL 17"	2,750.00	6-09-55-502-502-220	B WATER/SEWER-	MATERIALS	P 9032	02/24/17	04/07/17	04/12/17	G825338	N
2	2" OMNI C2 REGISTER 1000 GAL	297.75	6-09-55-502-502-220	B WATER/SEWER-	MATERIALS	P 9032	02/24/17	04/07/17	04/12/17	G825338	N

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JCPL0010 JCP & L											
	17-00048 01/20/17 2017 BLANKET FOR ELEC/ST LIGHT		B								
	65 MASTER ELECTRIC 4/13/17	2,370.83	7-01-31-430-430-251	B	ELECTRICITY	P 35671	01/20/17	04/07/17	04/12/17	00055836/04-17	N
	66 MASTER BILL - 3/21/17	6,228.49	7-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	P 9033	01/20/17	04/07/17	04/12/17	000055893/03-17	N
		<u>8,599.32</u>									
	Vendor Total:	8,599.32									
LAWEN025 LAW ENFORCEMENT SEMINARS LLC											
	16-01229 12/06/16 BACKGROUND INVESTIG SEMINAR										
	1 BACKGROUND INVESTIG SEMINAR	325.00	6-01-25-240-240-222	B	POLICE-EDUCATION AND TRAINING	P 35672	12/06/16	03/31/17	04/12/17	84721475063596	N
	Vendor Total:	325.00									
LINDA020 LINDA BLOOMFIELD											
	17-00287 03/15/17 REFUND ESCROW DEP BREPOT 403										
	1 REFUND ESCROW DEP BREPOT 403	280.00	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK	P 1047	03/15/17	03/24/17	04/12/17	RESO 2017-006	N
	Vendor Total:	280.00									
MARIN050 MARINE TRADES ASSOCIATION											
	17-00322 03/21/17 2017 ANNUAL MEMBERSHIP/MARINA										
	1 2017 ANNUAL MEMBERSHIP/MARINA	325.00	7-27-55-502-502-224	B	MARINA-PROFESSIONAL ASSOC. DUES	P 3526	03/21/17	04/07/17	04/12/17	7553	N
	Vendor Total:	325.00									
MARKZ005 MARK ZIENTEK											
	17-00284 03/15/17 REFUND ESCROW DEP MRT RNTL 413										
	1 REFUND ESCROW DEP MRT RNTL 413	631.50	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK	P 1048	03/15/17	03/24/17	04/12/17	RESO 2017-006	N
	Vendor Total:	631.50									
MPHIN001 MPH INDUSTRIES INC.											
	17-00293 03/15/17 REMOTE BEE III WIRELESS										
	1 REMOTE BEE III WIRELESS	750.00	G-01-41-706-007-301	B	DRUNK DRIVING ENFORCEMENT FUND 2015	P 35673	03/15/17	04/05/17	04/12/17	674418	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
NJSTA020 NJ DEPARTMENT OF HEALTH												
	17-00389	04/07/17	DOG LICENSES MARCH 2017									
	1		DOG LICENSES MARCH 2017	9.00	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3176	04/07/17	04/10/17	04/12/17	MARCH 2017	N
	Vendor Total:			9.00								
OCEAN012 OCEAN COUNTY JUDGE'S ASSOCIATI												
	17-00254	03/07/17	2017 MEMBERSHIP DUES									
	1		2017 MEMBERSHIP DUES	100.00	7-01-43-490-490-224	B MUNI COURT-PROFESSIONAL ASSOC. DUES	P 35677	03/07/17	04/07/17	04/12/17	2017 DUES	N
	Vendor Total:			100.00								
OMAHA001 OMAHA STANDARD, INC												
	17-00295	03/15/17	NYLON STRAPS FOR ROLLOFFS									
	1		NYLON STRAP 4 IN	57.56	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 35678	03/15/17	04/05/17	04/12/17	0078856	N
	2		NYLON STRAP 4 IN W/HOOK	224.08	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 35678	03/15/17	04/05/17	04/12/17	0078856	N
	3		SHIPPING	18.09	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 35678	04/05/17	04/05/17	04/12/17	0078856	N
				<u>299.73</u>								
	Vendor Total:			299.73								
ONECA001 ONE CALL CONCEPTS, INC.												
	17-00163	02/15/17	2017 BLANKET FOR MARK OUTS			B						
	3		REGULAR LOCATES	38.75	7-09-55-502-502-209	B WATER/SEWER-OTHER EXPENSES	P 9034	02/15/17	04/05/17	04/12/17	7025534	N
	Vendor Total:			38.75								
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)												
	17-00043	01/20/17	2017 BLANKET FOR PAYCHX PREV			B						
	8		PAYCHEX PREVIEW 3/31/17	518.30	7-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 35679	01/20/17	03/31/17	04/12/17	62464	N
	Vendor Total:			518.30								
PNGDE005 PNG DESIGNS LLC												
	17-00224	03/02/17	TREE TRIMMING WELCOME SIGN									
	1		LABOR TO TRIM ALL SHRUBS &	575.00	7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 35680	03/02/17	04/07/17	04/12/17	54390	N
	Vendor Total:			575.00								

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
RAAMAB01 RAPHAEL AMABILE												
	17-00413	04/12/17	OC FIRE ACADEMY TRAVEL REIMB									
	1		OC FIRE ACADEMY TRAVEL REIMB	26.43	7-01-20-110-110-225	B MAYOR & COUNCIL- TRAVEL AND MILAGE	P 35681	04/12/17	04/12/17	04/12/17		N
	2		TOLL	0.75	7-01-20-110-110-225	B MAYOR & COUNCIL- TRAVEL AND MILAGE	P 35681	04/12/17	04/12/17	04/12/17		N
				<u>27.18</u>								
	Vendor Total:			27.18								
REMIN001 REMINGTON, VERNICK & VENA												
	17-00333	03/23/17	WAVE DISSIPATION APPLICATION									
	1		WAVE DISSIPATION APPLICATION	1,852.50	6-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 35682	03/23/17	03/24/17	04/12/17	1528T034-6	N
	17-00340	03/24/17	PROF SERVICES FUNTOWN PIER 378									
	1		PROF SERVICES FUNTOWN PIER 378	385.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1049	03/24/17	04/04/17	04/12/17	1528I002 - 1	N
	17-00387	04/06/17	ENG- O STREET CURB RECONS		C7-00007 C							
	1		ENG- O STREET CURB RECONS	0.00	G-01-41-721-005-302	B CDBG-2015 Allotment-County of Ocean	P 35682	04/06/17	04/07/17	04/12/17	1528U066	N
	2		O STREET CURB RECONS THRU 1-31	1,808.00	G-01-41-721-005-302	B CDBG-2015 Allotment-County of Ocean	P 35682	01/26/17	04/07/17	04/12/17	1528U066-1	N
	3		O STREET CURB RECONS THRU 2-28	903.00	G-01-41-721-005-302	B CDBG-2015 Allotment-County of Ocean	P 35682	01/26/17	04/07/17	04/12/17	1528U066-2	N
				<u>2,711.00</u>								
	Vendor Total:			4,948.50								
RUTGE001 RUTGERS, THE STATE UNIVERSITY												
	17-00132	02/07/17	PUBLIC WORKS CONF MAR 15-16									
	1		PUBLIC WORKS CONF MAR 15 & 16	455.00	7-01-26-300-300-221	B PUBLIC WORKS-CONFERENCE & MEETINGS	P 35683	02/07/17	04/10/17	04/12/17	32832	N
	Vendor Total:			455.00								
SEASI040 SEASIDE PARK SERVICE CENTER												
	17-00330	03/22/17	VEH# 4500/2009 FORD EXP REPAIR									
	1		VEH# 4500/2009 FORD EXP REPAIR	927.11	7-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 35684	03/22/17	04/05/17	04/12/17	190185	N
	Vendor Total:			927.11								

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
USPOS001 U.S. POSTAL SERVICE												
	17-00407	04/11/17	ADD POSTAGE TO MACHINE									
	1		ADD POSTAGE TO MACHINE	500.00	7-01-20-100-100-202	B ADMIN & EXEC-POSTAGE AND EXPRESS CHARGES	P 35698	04/11/17	04/11/17	04/12/17		N
	2		ADD POSTAGE TO MACHINE	1,200.00	7-01-43-490-490-202	B MUNI COURT-POSTAGE AND EXPRESS CHARGES	P 35698	04/11/17	04/11/17	04/12/17		N
	3		ADD POSTAGE TO MACHINE	800.00	7-09-55-502-502-202	B WATER/SEWER-POSTAGE AND EXPRESS CHARGES	P 9036	04/11/17	04/11/17	04/12/17		N
				<u>2,500.00</u>								
	Vendor Total:			2,500.00								
VERIZ001 VERIZON WIRELESS CELLULAR												
	17-00168	02/15/17	2017 BLANKET FOR CELL PHONES			B						
	10		CELL PHONE SERVICE MAR/2017	1,575.74	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35699	02/15/17	03/31/17	04/12/17	9782678025	N
	11		CELL PHONE SERVICE MAR/2017	112.93	7-09-55-502-502-254	B WATER/SEWER-TELEPHONE CHARGES	P 9037	02/15/17	03/31/17	04/12/17	9782678025	N
	12		CELL PHONE SERVICE MAR/2017	41.91	7-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P 3527	02/15/17	03/31/17	04/12/17	9782678025	N
				<u>1,730.58</u>								
	17-00169	02/15/17	2017 BLANKET FOR WIFI			B						
	4		WIFI SERVICE FOR MAR/2017	251.36	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35699	02/15/17	04/07/17	04/12/17	9782678026	N
	17-00170	02/15/17	2017 BLANKET POLICE WIRELESS			B						
	4		POLICE WIRELESS SERVICE MAR/17	598.05	7-01-25-240-240-210	B Police-Other Expenses	P 35699	02/15/17	04/06/17	04/12/17	9782944530	N
	Vendor Total:			2,579.99								
VERIZ010 VERIZON												
	17-00084	01/25/17	2017 BLANKET FOR PHONE SERVICE			B						
	6		732-793-8000 SERVICE TO 4/15	180.64	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35700	01/25/17	04/11/17	04/12/17	793800025780Y04	N
	7		732-793-8001 SERVICE TO 3/15	412.96	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35700	01/25/17	04/11/17	04/12/17	793800126687Y03	N
	8		732-793-8001 SERVICE TO 4/15	427.50	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35700	01/25/17	04/11/17	04/12/17	793800126687Y04	N
	9		732-830-2100 SERVICE TO 3/15	27.50	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35700	04/11/17	04/11/17	04/12/17	830210052978Y03	N
				<u>1,048.60</u>								
	Vendor Total:			1,048.60								
WBMAS001 WB MASON CO., INC												
	17-00300	03/15/17	OFFICE SUPPLIES									
	1		OFFICE SUPPLIES	54.20	7-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 35701	03/15/17	04/07/17	04/12/17	I42604965	N
	2		HP 64A/CC364A LASTERJET TONER	184.99	7-01-20-145-145-216	B COLLECTION OF TAXES-OFFICE SUPPLIES	P 35701	03/15/17	04/07/17	04/12/17	I42604965	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								
WBMAS001 WB MASON CO., INC											
Continued											
17-00300 03/15/17 OFFICE SUPPLIES				Continued							
3 HP 78A/CE278D LASTERJET TONER	150.99	7-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES		P 35701	03/15/17	04/07/17	04/12/17	I42604965		N
	<u>390.18</u>										
17-00342 03/24/17 FOLDING CHAIRS&OFFICE SUPPLIES											
1 HVY DUTY PADDED FOLDING CHAIRS	809.97	7-01-20-100-100-236	B ADMIN & EXEC-FURNITURE AND FURNISHINGS		P 35701	03/24/17	04/07/17	04/12/17	I42873387		N
2 5 1/4" EXPANDING FOLDER-LETTER	21.99	7-01-20-145-145-216	B COLLECTION OF TAXES-OFFICE SUPPLIES		P 35701	03/24/17	04/07/17	04/12/17	I42873387		N
3 BIC STIC GRIP XTRA PENS BLUE	2.99	7-01-20-145-145-216	B COLLECTION OF TAXES-OFFICE SUPPLIES		P 35701	03/24/17	04/07/17	04/12/17	I42873387		N
4 DRY ERASE BOARD 18x24	42.99	7-09-55-502-502-216	B WATER/SEWER-OFFICE SUPPLIES		P 9038	03/24/17	04/07/17	04/12/17	I42873387		N
5 DRY ERASE MARKER SET	13.09	7-09-55-502-502-216	B WATER/SEWER-OFFICE SUPPLIES		P 9038	03/24/17	04/07/17	04/12/17	I42873387		N
	<u>891.03</u>										
Vendor Total:	1,281.21										
WEIGH010 WEIGHTS & MEASURES FUND											
17-00385 04/06/17 POLICE RADAR TUNING FORKS											
1 POLICE RADAR TUNING FORKS	150.00	7-01-25-240-240-218	B POLICE-MINOR TOOLS		P 35702	04/06/17	04/10/17	04/12/17			N
Vendor Total:	150.00										
WWGRA010 W W GRAINGER INC											
17-00325 03/21/17 ADDITIONAL TAPCONS AND MEDIA											
1 BALLOTINI GROUND GLASS MEDIA,	52.88	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES		P 35703	03/21/17	04/05/17	04/12/17	9394353826		N
2 MASONRY SCR, FLAT, 1/4X3 1/4	32.96	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES		P 35703	03/21/17	04/07/17	04/12/17	9394353826		N
3 MASONRY SCR, FLAT, 1/4X2 3/4	26.92	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES		P 35703	03/21/17	04/07/17	04/12/17	9394353826		N
4 MASONRY SCR, FLAT, 1/4X2 1/4	22.91	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES		P 35703	03/21/17	04/07/17	04/12/17	9394353826		N
	<u>135.67</u>										
17-00353 03/28/17 SHACKLES FOR ROLLER											
1 SHACKLE, 5/8IN., 10,000LB., SCREW	74.96	6-09-55-502-502-220	B WATER/SEWER-MATERIALS		P 9039	03/28/17	04/06/17	04/12/17	9399600288		N
2 SHACKLE, 1 IN., 17,000LB.	135.79	6-09-55-502-502-220	B WATER/SEWER-MATERIALS		P 9039	03/28/17	04/06/17	04/12/17	9399600296		N
	<u>210.75</u>										
17-00365 04/04/17 RECIPROCATING SAW AND BLADES											
2 6" BI-METAL RECIPROCATING SAW	19.85	6-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE		P 35703	04/04/17	04/12/17	04/12/17	9405587438		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
WWGRA010 W W GRAINGER INC											
Continued											
17-00365 04/04/17 RECIPROCATING SAW AND BLADES			Continued								
3 12" BI-METAL RECIPROCATING SAW	25.44	6-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P	35703	04/04/17	04/12/17	04/12/17	9405587420		N
	45.29										
Vendor Total:	391.71										
XEROX001 XEROX CORPORATION											
17-00045 01/20/17 2017 BLANKET COPIER LEASE/ADM B											
5 COPIER LEASE/ADM 4/4-5/3/17	1,064.00	7-01-20-100-100-219	B ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE	P	35704	03/16/17	04/12/17	04/12/17	782435		N
17-00046 01/20/17 2017 BLANKET FOR COPIERS B											
17 COPIER LEASE 3/25/17-4/24/17	434.45	7-01-20-130-130-203	B FINANCIAL ADMIN-PRINTING AND BINDING	P	35704	03/16/17	04/12/17	04/12/17	785023		N
18 COPIER LEASE 3/25/17-4/24/17	434.45	7-01-22-195-195-209	B CODE ENFORCEMENT-OTHER CONTRACTUAL ITEMS	P	35704	03/16/17	04/12/17	04/12/17	785023		N
19 COPIER LEASE 3/25/17-4/24/17	434.45	7-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P	35704	03/16/17	04/12/17	04/12/17	785023		N
20 COPIER LEASE 3/25/17-4/24/17	434.44	7-01-26-300-300-209	B PUBLIC WORKS-OTHER CONTRACTUAL ITEMS	P	35704	03/16/17	04/12/17	04/12/17	785023		N
	1,737.79										
Vendor Total:	2,801.79										
ZWUSA010 ZW USA INC											
17-00331 03/23/17 DOG WASTE BAGS											
1 DOW WASTE ROLL BAG 30 ROLL	702.00	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	35705	03/23/17	04/05/17	04/12/17	148655		N
Vendor Total:	702.00										
Total Purchase Orders: 103 Total P.O. Line Items: 220 Total List Amount: 247,065.47 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	4,570.28	0.00	0.00	4,570.28
WATER SEWER OPERATING BUDGET	6-09	68,544.46	0.00	0.00	68,544.46
Year Total:		73,114.74	0.00	0.00	73,114.74
CURRENT FUND BUDGET	7-01	119,218.73	30,134.70	0.00	149,353.43
WATER SEWER OPERATING BUDGET	7-09	7,715.91	0.00	0.00	7,715.91
MARINA UTILITY OPERATING BUDGET	7-27	441.91	925.00	0.00	1,366.91
Year Total:		127,376.55	31,059.70	0.00	158,436.25
ANIMAL CONTROL TRUST FUND	A-18	9.00	0.00	0.00	9.00
FEDERAL AND STATE GRANTS	G-01	10,849.98	0.00	0.00	10,849.98
TRUST OTHER FUND:	T-12	4,655.50	0.00	0.00	4,655.50
Total of All Funds:		216,005.77	31,059.70	0.00	247,065.47