

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Paid Date Range: 04/28/17 to 05/11/17
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

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
ABCSU005 ABC SUPPLY CO.											
17-00268 03/13/17 COIL STOCK FOR PAVILLION ROOFS											
1 REVERPVC COIL BRIGHT WHITE#086	81.50	7-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P	35763	03/13/17	05/08/17	05/11/17	57475592		N
Vendor Total:	81.50										
ACEOU010 ACE OUTDOOR POWER EQUIP, AKA											
17-00459 04/20/17 MARINA LAWNMOWER TIRES											
1 13X500X6 4PLY SMOOTH TIRES	71.78	7-27-55-502-502-214	B MARINA-MOTOR VEHICLE PARTS	P	3533	04/20/17	05/09/17	05/11/17			N
Vendor Total:	71.78										
AMERI030 AMERICAN WATER WORKS ASSOC.											
17-00426 04/17/17 2017 MEMBERSHIP DUES-EW											
1 2017 MEMBERSHIP DUES-EW	215.00	7-09-55-502-502-224	B WATER/SEWER-PROFESSIONAL ASSOC. DUES	P	9053	04/17/17	05/10/17	05/11/17	7001268902		N
Vendor Total:	215.00										
ANNHA010 ANN HAYES											
17-00095 01/26/17 NTE 10.00 FOR CONFERENCE											
1 NTE 10.00 FOR CONFERENCE	5.00	7-01-27-335-335-221	B ENVIRONMENTAL COMMITTEE-CONFERENCE/MEETI	P	35764	01/26/17	05/10/17	05/11/17	329857-45145		N
Vendor Total:	5.00										
ASBUR020 ASBURY PARK PRESS/GANNETT NJ											
17-00047 01/20/17 2017 BLANKET/LEGAL ADVERTISING			B								
52 ORD 1729 1st READING	102.65	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P	35765	03/31/17	05/03/17	05/11/17	0002087891		N
53 ORD 1730 FIRST READING	97.70	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P	35765	03/31/17	05/03/17	05/11/17	0002087684		N
54 ORD 1727 REFUNDING BOND ISSUE	87.80	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P	35765	03/31/17	05/03/17	05/11/17	0002087954		N
55 NOTICE OF DECISION 4/25 PB MTG	45.45	7-01-21-180-180-201	B PLANNING BOARD-LEGAL ADVERTISING	P	35765	03/27/17	05/04/17	05/11/17	0002101536		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
BRIAN040 BRIAN J. DI STEFANO												
	17-00512	05/05/17	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER	379.17	7-01-43-495-495-207	B PUBLIC DEFENDER-LEGAL SERVICES	P 35768	05/05/17	05/10/17	05/11/17		N
	Vendor Total:			379.17								
BRICK001 BRICKWALL CORPORATION												
	17-00486	04/26/17	HOT MIX ASPHALT									
	1		HOT MIX ASPHALT I-5	464.54	6-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9054	04/26/17	05/09/17	05/11/17	18627	N
	2		TACK OIL	75.00	6-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9054	05/08/17	05/09/17	05/11/17	18627	N
				539.54								
	Vendor Total:			539.54								
BUIL0010 BUILDERS GENERAL SUPPLY CO												
	17-00466	04/24/17	LATTICE FOR BOROUGH HALL									
	1		4x8 WHITE PVC PRIVACY LATTICE	197.90	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 35769	04/24/17	05/09/17	05/11/17	497132	N
	3		1 5/8" WH SS TRIM HEAD SCREWS	56.89	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 35769	04/24/17	05/09/17	05/11/17	497132	N
				254.79								
	17-00467	04/24/17	PASLODE FRAMING NAILS (BWALK)									
	1		PASLODE 2-1/2X0.131 SM HD GAL	1,015.12	7-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 35769	04/24/17	05/09/17	05/11/17		N
	Vendor Total:			1,269.91								
BUTLE010 BUTLER OFFICE INTERIORS												
	17-00481	04/26/17	REPLACEMENT CORE/KEY SET									
	1		REPLACEMENT CORE/KEY SET	54.00	7-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 35770	04/26/17	05/10/17	05/11/17	13861	N
	2		REPLACEMENT CORE/KEY SET	26.00	7-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 35770	04/26/17	05/10/17	05/11/17	13861	N
	3		ASSEMBLY/DELIVERY/INSTALLATION	55.00	7-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 35770	04/26/17	05/10/17	05/11/17	13861	N
				135.00								
	Vendor Total:			135.00								
CABLE010 OPTIMUM												
	17-00023	01/19/17	2017 BLANKET INTERNET/PHONE			B						
	50	5/1-5/31/17	LFGD 1400 N OCEAN	175.83	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35771	04/11/17	05/03/17	05/11/17	104161052/5/17	N
	51	5/1-5/31/17	SERVICE 1626 LAKE	256.26	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35771	04/11/17	05/03/17	05/11/17	123678012/5-17	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
CABLE010 OPTIMUM Continued												
	17-00023	01/19/17	2017 BLANKET INTERNET/PHONE		Continued							
	52	SERVICE 5/1-5/31/17	1200A BARN	256.26	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35771	04/11/17	05/03/17	05/11/17	123691014/5-17	N
	53	SERVICE 5/8-6/7/17	39 J ST	120.63	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35771	04/11/17	05/10/17	05/11/17	123712018/5-17	N
	54	SERV 5/8-6/7/17	1700N OCEAN	189.72	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35771	04/11/17	05/10/17	05/11/17	123558016/5-17	N
	55	SERV 5/8-6/7/17	313 SW CENTRAL	222.86	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35771	04/11/17	05/10/17	05/11/17	123255018/5-17	N
				1,221.56								
	Vendor Total:			1,221.56								
CLEAN001 CLEAN VENTURE INC												
	15-01232	11/10/15	2015 BLANKET HHW DISPOSAL		B							
	1	2015 BLANKET HOUSEHOLD HAZARDO		0.00	7-01-55-001-000-040	B ACCOOUNTS PAYABLE	P 0	11/10/15		05/02/17		N
	Vendor Total:			0.00								
CMEAS010 CME ASSOCIATES												
	17-00303	03/16/17	CDBG DR GRANT LPS 464 CAP IMP		B							
	10	LPS 464 CAP IMP THRU 4-23-17		1,855.00	G-01-41-432-001-006	B CDBG DR GRANT LPS 464 CAPITAL IMP PLAN	P 35772	03/16/17	05/03/17	05/11/17	0206010	N
	17-00304	03/16/17	CDBGDR GRANT LPS-463 DESIGN ST		B							
	10	LPS-463 DESIGN ST THRU 4-23-17		1,527.75	G-01-41-432-001-005	B CDBG DR GRANT LPS 463 DESIGN STANDARDS	P 35772	03/16/17	05/03/17	05/11/17	0206011	N
	17-00511	05/05/17	PROF SERV BLOOMFIELD #427									
	1	PROF SERV BLOOMFIELD #427		272.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1053	05/05/17	05/05/17	05/11/17	0204383	N
	Vendor Total:			3,654.75								
COMPL010 COMPLETE CONTROL SERVICES, INC												
	17-00227	03/02/17	TURBIDITY ANALYZER CALIBRATION									
	1	WELL 10 SERVICE AND CALIBRATIO		815.00	6-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	P 9055	03/02/17	05/09/17	05/11/17		N
	Vendor Total:			815.00								
CONSE015 CONSERV FLAG COMPANY												
	17-00485	04/26/17	FLAGS FOR BEACH ENTRANCES									
	1	FLAGS FOR BEACH ENTRANCES		357.80	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 35773	04/26/17	05/09/17	05/11/17		N

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Item Description	Amount	Charge Account	Acct Type Description								Excl
CONSE015 CONSERV FLAG COMPANY											
Continued											
17-00485 04/26/17 FLAGS FOR BEACH ENTRANCES				Continued							
2 SHIPPING	32.20	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES		P 35773	04/26/17	05/09/17	05/11/17			N
	<u>390.00</u>										
Vendor Total:	390.00										
DEPTC010 DEPTCOR-BUR OF STATE USE IND.											
17-00319 03/21/17 8x12 SIGNS-AMENDED ORD											
1 8x12 SIGNS-RED/WHITE- PARKING	570.00	7-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE		P 35774	03/21/17	05/05/17	05/11/17	148959		N
Vendor Total:	570.00										
DOWNSO10 DOWNS FORD INC											
17-00473 04/24/17 TRUCK #9.5 BRAKES											
1 CYLINDER	151.22	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS		P 35775	04/24/17	05/09/17	05/11/17			N
2 TUBE A	29.88	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS		P 35775	04/24/17	05/09/17	05/11/17			N
3 TUBE	12.71	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS		P 35775	04/24/17	05/09/17	05/11/17			N
	<u>193.81</u>										
Vendor Total:	193.81										
ENVIR007 ENVIROSIGNS LTD											
17-00314 03/20/17 BUTTERFLY GARDEN SIGN ENV COMM											
1 DURAREADER 1/2" CUSTOM HPL	288.00	7-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM		P 35776	03/20/17	05/04/17	05/11/17	28239		N
2 PLATE W/SLEEVE 16" X20"	115.17	7-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM		P 35776	03/20/17	05/04/17	05/11/17	28239		N
3 WRAPPING AND CRATING	45.00	7-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM		P 35776	03/20/17	05/04/17	05/11/17	28239		N
4 FREIGHT	125.00	7-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM		P 35776	03/20/17	05/04/17	05/11/17	28239		N
	<u>573.17</u>										
Vendor Total:	573.17										
FORSH001 FOR-SHORE WEED CONTROL INC											
17-00324 03/21/17 2017 WEED CONTROL				B							
4 3/29 WEED SERVICE - J ST WELL	63.00	7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.		P 35777	03/21/17	05/09/17	05/11/17	877050		N
5 3/30 WEED SERVICE - LAKE AV & O	40.00	7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.		P 35777	03/21/17	05/09/17	05/11/17	877586		N
6 3/30 WEED SERVICE - DEC WELL	42.00	7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.		P 35777	03/21/17	05/09/17	05/11/17	877574		N
7 3/30 WEED SERVICE - O ST PLAY	121.00	7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.		P 35777	03/21/17	05/09/17	05/11/17	877597		N

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HUNTE010 HUNTER JERSEY PETERBILT													
17-00279 03/14/17 TRUCK #14 - BRAKE PARTS (II)													
1	KIT-REMA	J06002		157.53	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	03/14/17	04/28/17	05/11/17	5-270740030	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
2	KIT-REMAN	BRAKE 16		105.00	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	03/14/17	04/28/17	05/11/17	5-270740030	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
3	BRAKE DRUM	J06001		227.94	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	03/14/17	04/28/17	05/11/17	5-270740030	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
4	NUT-FLANGE M	J00FA11		32.64	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	03/14/17	04/28/17	05/11/17	5-270740030	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
5	HUB-ALUM, R	DRIVE, LM		405.56	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	03/14/17	04/28/17	05/11/17	5-270750066	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
6	HUB ASSY	J05056		528.70	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	03/14/17	04/28/17	05/11/17	5-270740030	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
7	CAMSHAFT RH	J002917		120.91	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	03/14/17	04/28/17	05/11/17	5-270760058	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
8	NUT-HEX SL NY	J04018		26.00	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	03/14/17	04/28/17	05/11/17	5-270740030	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
9	DOWEL	J00CI21		12.20	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	03/14/17	04/28/17	05/11/17	5-270740030	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
10	CREDIT FOR RETURN			105.00-	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	04/27/17	04/28/17	05/11/17	5-270830071	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
11	NUT-FLANGE M	J00FA11		5.76	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	04/27/17	04/28/17	05/11/17	5-270750066	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
				1,517.24									
17-00482 04/26/17 TRUCK #14 PARTS													
1	SENDER - TEMPERATURE			48.99	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	04/26/17	05/09/17	05/11/17		N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
2	ADAPTER PIPE BRS BSH			1.85	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	04/26/17	05/10/17	05/11/17		N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
3	PIPE - WATER LOWER OFF			322.88	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	04/26/17	05/09/17	05/11/17		N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
4	HOSE-RADIATOR #48 J2			25.38	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	04/26/17	05/09/17	05/11/17		N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
5	CLAMP-T BOLT SPRING			12.22	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	35781	04/26/17	05/10/17	05/11/17		N

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MERCE001 MERCER SPRING CORP.														
17-00445 04/18/17 TRUCK #15 SPRINGS														
1	#22-845	SPRINGS	756.40	7-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P	35786	04/18/17	05/09/17	05/11/17				N
Tracking Id: 0000000045 VEH# 15 2004 GMC C8500 TOPKICK ROLL-OFF														
2	#22-881	HELPER SPRINGS	166.00	7-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P	35786	04/18/17	05/09/17	05/11/17				N
Tracking Id: 0000000045 VEH# 15 2004 GMC C8500 TOPKICK ROLL-OFF														
3	U BOLTS & NUTS	7/8x3x20	104.00	7-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P	35786	04/18/17	05/09/17	05/11/17				N
Tracking Id: 0000000045 VEH# 15 2004 GMC C8500 TOPKICK ROLL-OFF														
4	7/8 x 7"	CAP SCREWS & NUTS	28.00	7-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P	35786	04/18/17	05/09/17	05/11/17				N
Tracking Id: 0000000045 VEH# 15 2004 GMC C8500 TOPKICK ROLL-OFF														
5	12MM	METRIC BLOCKS	8.00	7-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P	35786	04/18/17	05/09/17	05/11/17				N
Tracking Id: 0000000045 VEH# 15 2004 GMC C8500 TOPKICK ROLL-OFF														
6	3"	SPACER BLOCK	42.80	7-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P	35786	04/18/17	05/09/17	05/11/17				N
Tracking Id: 0000000045 VEH# 15 2004 GMC C8500 TOPKICK ROLL-OFF														
7	LABOR		770.00	7-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P	35786	04/18/17	05/09/17	05/11/17				N
Tracking Id: 0000000045 VEH# 15 2004 GMC C8500 TOPKICK ROLL-OFF														
			1,875.20											
Vendor Total:			1,875.20											

MOTOR002 MOTOROLLA SOLUTIONS, INC														
16-00770 07/25/16 MOTOROLA APX4500 RADIO IN CAR														
1	APX4500	UHF R2	1,128.00	6-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P	35787	07/25/16	05/05/17	05/11/17	41231569			N
2	ADD	REMOTE MOUNT MID POWER	222.75	6-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P	35787	07/25/16	05/05/17	05/11/17	41231569			N
3	ADD	3RD SERVICE FROM START LT	121.00	6-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P	35787	07/25/16	05/05/17	05/11/17	41231569			N
4	ADD	SOFTWARE ANANLONG 3600 BAU	825.00	6-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P	35787	07/25/16	05/05/17	05/11/17	41231569			N
5	ADD	PALM MICROPHONE	54.00	6-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P	35787	07/25/16	05/05/17	05/11/17	41231569			N
6	ADD	AUXILIARY SPEAKER	45.00	6-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P	35787	07/25/16	05/05/17	05/11/17	41231569			N
7	ADD	REMOTE MOUNT CABLE 30 FT	18.75	6-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P	35787	07/25/16	05/05/17	05/11/17	41231569			N
8	ADD	RF PREAMP	49.50	6-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P	35787	07/25/16	05/05/17	05/11/17	41231569			N
9	ADD	AUBSCRIBER PROGRAMMING	9.36	6-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P	35787	07/25/16	05/05/17	05/11/17	41231569			N
10	ADD	AUBSCRIBER PROGRAMMING	60.64	6-01-25-240-240-237	B POLICE-ACQUISITION/OTHER EQUIPMENT	P	35787	07/25/16	05/05/17	05/11/17	41231569			N
11	ADD	AAPX02 CONTROL HEAD GREY	369.00	6-01-25-240-240-237	B POLICE-ACQUISITION/OTHER EQUIPMENT	P	35787	07/25/16	05/05/17	05/11/17	41231569			N
			2,903.00											
Vendor Total:			2,903.00											

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
MRKEY010 MR KEYS INC/BRICK LOCKSMITH												
	17-00505	05/04/17	SAFE KEY FOR BEACH CONTROL									
	1		SAFE KEY FOR BEACH CONTROL	35.00	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 35788	05/04/17	05/08/17	05/11/17		N
	Vendor Total:			35.00								
MUNCO010 MUN COURT ADM ASSN OF OC												
	17-00406	04/10/17	2017 MEMBERSHIP DUES									
	1		2017 MEMBERSHIP DUES	80.00	7-01-43-490-490-224	B MUNI COURT-PROFESSIONAL ASSOC. DUES	P 35789	04/10/17	05/09/17	05/11/17	2017	N
	Vendor Total:			80.00								
NATUR005 NATURE GIFT STORE LLC												
	17-00360	03/30/17	BUTTERFLY KIT/CATERPILL REFILL									
	1		25 COMPLETE BUTTERFLY KITS	498.75	7-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 35790	03/30/17	05/03/17	05/11/17		N
	2		15 CATERPILLAR REFILLS	192.75	7-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 35790	03/30/17	05/03/17	05/11/17		N
				691.50								
	Vendor Total:			691.50								
NETCA001 NETCARRIER INC.												
	17-00039	01/20/17	2017 BLANKET FOR PHONE SERVICE			B						
	6		PHONE SERVICE TO 5/31/17	528.33	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35791	01/20/17	05/10/17	05/11/17	443684	N
	Vendor Total:			528.33								
NEWEG010 NEW EGYPT AGWAY												
	17-00394	04/07/17	5TH AVE BAY FENCE									
	1		WELDWIRE 14G 1X2X48X100	759.96	7-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 35792	04/07/17	05/09/17	05/11/17		N
	2		WELDWIRE 14G 1X2X48X50	99.99	7-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 35792	04/07/17	05/09/17	05/11/17		N
	3		WELDWIRE 14G 1X2X36X100	157.99	7-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 35792	04/07/17	05/09/17	05/11/17		N
				1,017.94								
	17-00425	04/17/17	14GA WIRE									
	1		ELEC FENCE WIRE 14GA 1/2M	54.99	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 35792	04/17/17	05/09/17	05/11/17		N
	Vendor Total:			1,072.93								

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
OCBDO010 OC BD OF HEALTH												
	17-00538	05/10/17	ANIMAL SHELTER SERV april 2017									
	1		ANIMAL SHELTER SERV APRIL 2017	192.00	7-01-42-340-340-209	B OC BOARD OF HEALTH-OTHER CONTRACTUAL IT	P 35797	05/10/17	05/10/17	05/11/17	1527 APRIL 2017	N
	Vendor Total:			192.00								
OCROA010 OC ROAD DEPT - SCHED C												
	17-00507	05/04/17	SCHEDULE C 1ST QTR 2017									
	1		SCHEDULE C 1ST QTR 2017	436.55	7-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 35798	05/04/17	05/08/17	05/11/17	IST Q 2017	N
	Vendor Total:			436.55								
PAYCH001 PAYCHEX INVESTMENT PARTNERSHIP												
	15-00781	07/13/15	2015 BLANKET (2) TLO SERVICES		B							
	1		2015 BLANKET (2) TLO SERVICES	0.00	7-01-55-001-000-040	B ACCOOUNTS PAYABLE	P 0	07/13/15		05/02/17		N
	Vendor Total:			0.00								
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)												
	17-00043	01/20/17	2017 BLANKET FOR PAYCHX PREV		B							
	10		PAYCHEX PREVIEW 4/14/17	532.42	7-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 35799	03/30/17	04/28/17	05/11/17	66936	N
	11		PAYCHEX PREVIEW 5/12/17	599.19	7-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 35799	03/30/17	05/10/17	05/11/17	68872	N
				1,131.61								
	Vendor Total:			1,131.61								
PORZI010 PORZIO, BROMBERG & NEWMAN PC												
	17-00488	04/27/17	LAVALLETTE BOE 1/1/17-2/28/17									
	1		LAVALLETTE BOE 1/1/17-2/28/17	2,603.50	7-01-20-155-155-280	B LEGAL SERV-SPECIAL LITIGATION	P 35800	04/27/17	05/09/17	05/11/17	3198562	N
	Vendor Total:			2,603.50								
QUILL001 QUILL CORPORATION												
	17-00447	04/18/17	OFFICE SUPPLIES									
	1		OFFICE SUPPLIES	169.99	7-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 35801	04/18/17	05/05/17	05/11/17	6123920	N
	2		NATICO PORTFOLIO/60-PF-46	41.99	7-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 35801	04/18/17	05/05/17	05/11/17	6155991	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
QUILL001 QUILL CORPORATION											
Continued											
17-00447 04/18/17 OFFICE SUPPLIES			Continued								
3 DESK PROTECTOR/AZERTY17646	5.69	7-01-20-150-150-216	B ASSESSMENT OF TAXES-OFFICE SUPPLIES	P	35801	04/18/17	05/05/17	05/11/17	6149419		N
	<u>217.67</u>										
Vendor Total:	217.67										
RAAMAB01 RAPHAEL AMABILE											
17-00515 05/05/17 TRAVEL REIMB - JIF CLASS 5/1											
1 TRAVEL REIMB - JIF CLASS 5/1	19.26	7-01-20-110-110-225	B MAYOR & COUNCIL- TRAVEL AND MILAGE	P	35802	05/05/17	05/09/17	05/11/17			N
2 TRAVEL REIMB - JIF CLASS 5/1	1.50	7-01-20-110-110-225	B MAYOR & COUNCIL- TRAVEL AND MILAGE	P	35802	05/05/17	05/09/17	05/11/17			N
	<u>20.76</u>										
Vendor Total:	20.76										
RIGGI010 RIGGINS, INC											
17-00024 01/19/17 2017 BLANKET FOR DIESEL FUEL											
16 DIESEL FUEL , 3, PG III	326.93	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	35803	01/19/17	05/09/17	05/11/17	74930440		N
Vendor Total:	326.93										
ROBER030 ROBERT W MATTHIES											
17-00516 05/05/17 MILEAGE REIMB NJCM CONFERENCE											
1 MILEAGE REIMB NJCM CONFERENCE	63.77	7-01-20-110-110-225	B MAYOR & COUNCIL- TRAVEL AND MILAGE	P	35804	05/05/17	05/10/17	05/11/17			N
2 MILEAGE REIMB NJCM CONFERENCE	5.00	7-01-20-110-110-225	B MAYOR & COUNCIL- TRAVEL AND MILAGE	P	35804	05/05/17	05/10/17	05/11/17			N
	<u>68.77</u>										
Vendor Total:	68.77										
SEABO001 SEA BOX INC.											
17-00030 01/19/17 2017 BLANKET-STORAGE CONTAINER											
6 RENTAL CONTAINER 5/3-5/30/17	135.00	7-27-55-502-502-218	B MARINA-RENTAL EQUIPMENT	P	3536	01/19/17	05/08/17	05/11/17	SI39812		N
Vendor Total:	135.00										
SEASI040 SEASIDE PARK SERVICE CENTER											
17-00533 05/10/17 2000 HUMMER REPAIRS/MAINT											
1 2000 HUMMER REPAIRS/MAINT	978.94	7-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P	35805	05/10/17	05/10/17	05/11/17	191340		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
SEASI040 SEASIDE PARK SERVICE CENTER Continued												
	17-00534	05/10/17	2013 CHEVY TAHOE TOW									
	1		2013 CHEVY TAHOE TOW	65.00	7-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 35805	05/10/17	05/10/17	05/11/17	191644	N
Vendor Total:				1,043.94								
SHARP010 SHARP ELEVATOR CO INC												
	17-00028	01/19/17	2017 BLANKET - ELEVATOR MAINT			B						
	3		2ND QTR ELEVATOR MAINTENANCE	267.00	7-01-26-310-310-209	B PUBLIC BLDG/GRNDS-OTHER CONTRACTUAL ITEM	P 35806	01/19/17	05/04/17	05/11/17	38768MAINT	N
Vendor Total:				267.00								
SHERW010 SHERWIN WILLIAMS												
	17-00291	03/15/17	PAVILLION STAIN									
	1		SPRDK SLD CLR EW	170.82	7-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 35807	03/15/17	04/28/17	05/11/17	9093-6	N
	2		SPRDK SLD COL ULT	341.63	7-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 35807	03/15/17	04/28/17	05/11/17	9093-6	N
	3		EXTERIOR LATEX WOOD PRIMER WHT	169.14	7-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 35807	03/15/17	04/28/17	05/11/17	9093-6	N
				681.59								
Vendor Total:				681.59								
SHORE001 SHORE LOGIC LLC												
	17-00513	05/05/17	SOFTWARE FOR BEACH CONTROL									
	1		ANNUAL LICENSE MAINT, SUPPORT	2,500.00	7-01-28-391-391-238	B BEACH CONTROL-TECHNOLOGY/DATA PROCESSING	P 35808	05/05/17	05/09/17	05/11/17		N
Vendor Total:				2,500.00								
SPECT001 SPECTROTEL												
	17-00038	01/20/17	2017 BLANKET FOR PHONE SERVICE			B						
	6		PHONE SERVICE TO 5/31/17	504.96	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35809	01/20/17	05/09/17	05/11/17	8075240	N
Vendor Total:				504.96								
SUNOC001 WEX BANK D/B/A WRIGHT EXPRESS												
	17-00135	02/07/17	2017 BLANKET SUNOCO FLEET GAS			B						
	14		SUNOCO FLEET GAS 4/1-4/30/17	102.18	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 35810	02/07/17	05/03/17	05/11/17	49590496	N
	15		FIRE DEPT 4/1-4/30/17	42.75	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 35810	02/07/17	05/03/17	05/11/17	49590496	N
	16		POLICE DEPT 4/1-4/30/17	1,866.82	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 35810	02/07/17	05/03/17	05/11/17	49590496	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
VANWI005 VAN WICKLE AUTO SUPPLY, INC. Continued												
	17-00489	04/28/17	REFRIGERANT - STOCK									
	1	20LB 134A	REFRIGERANT	125.00	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 35814	04/28/17	05/09/17	05/11/17		N
	Vendor Total:			264.06								
VERIZ001 VERIZON WIRELESS CELLULAR												
	17-00168	02/15/17	2017 BLANKET FOR CELL PHONES			B						
	13	CELL PHONE SERVICE APR/2017		1,576.61	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35815	03/06/17	05/09/17	05/11/17	9784490838	N
	14	CELL PHONE SERVICE APR/2017		105.85	7-09-55-502-502-254	B WATER/SEWER-TELEPHONE CHARGES	P 9056	02/15/17	05/09/17	05/11/17	9784490838	N
	15	CELL PHONE SERVICE APR/2017		46.13	7-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P 3537	02/15/17	05/09/17	05/11/17	9784490838	N
				1,728.59								
	17-00169	02/15/17	2017 BLANKET FOR WIFI			B						
	5	WIFI SERVICE FOR APR/2017		238.09	7-01-31-440-440-254	B TELEPHONE CHARGES	P 35815	02/15/17	05/09/17	05/11/17	9784490839	N
	17-00170	02/15/17	2017 BLANKET POLICE WIRELESS			B						
	5	POLICE WIRELESS SERVICE APR/17		649.28	7-01-25-240-240-210	B Police-Other Expenses	P 35815	02/15/17	05/10/17	05/11/17	9784758608	N
	Vendor Total:			2,615.96								
WAGEW001 WAGEWORKS, INC.												
	17-00173	02/15/17	2017 BLANKET FOR ADMIN FEES			B						
	2	JAN/2017 ADMIN FEES		75.00	7-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 35816	02/15/17	05/10/17	05/11/17	125AI0508575	N
	Vendor Total:			75.00								
WBMAS001 WB MASON CO., INC												
	17-00456	04/19/17	OFFICE SUPPLIES									
	1	OFFICE SUPPLIES		34.65	7-09-55-502-502-216	B WATER/SEWER-OFFICE SUPPLIES	P 9057	04/19/17	05/04/17	05/11/17	I43552495	N
	2	REDI-TAG/PLEASE SIGN & RETURN		45.98	7-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 35817	04/19/17	05/04/17	05/11/17	I43552495	N
	3	LETTER SIZE WRITING PADS/DOZEN		7.48	7-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 35817	04/19/17	05/04/17	05/11/17	I43552495	N
				88.11								
	17-00484	04/26/17	OFFICE SUPPLIES									
	1	OFFICE SUPPLIES		162.60	7-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 35817	04/26/17	05/10/17	05/11/17	I43744131	N
	2	RECYCLED COPY PAPER/LETTER		54.20	7-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 35817	04/26/17	05/10/17	05/11/17	I43744131	N

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BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Id

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								
17-00484 04/26/17 OFFICE SUPPLIES			Continued								
3 ZEBRA Z-GRIP PEN/BLUE	2.04	7-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES			P 35817	04/26/17	05/10/17	05/11/17	I43744131	N
	218.84										
Vendor Total:	306.95										

Total Purchase Orders: 85 Total P.O. Line Items: 170 Total List Amount: 152,969.51 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	3,203.00	0.00	0.00	3,203.00
WATER SEWER OPERATING BUDGET	6-09	<u>1,354.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,354.54</u>
Year Total:		4,557.54	0.00	0.00	4,557.54
CURRENT FUND BUDGET	7-01	59,761.63	225.00	0.00	59,986.63
WATER SEWER OPERATING BUDGET	7-09	355.50	0.00	0.00	355.50
MARINA UTILITY OPERATING BUDGET	7-27	<u>590.91</u>	<u>2,967.50</u>	<u>0.00</u>	<u>3,558.41</u>
Year Total:		60,708.04	3,192.50	0.00	63,900.54
ANIMAL CONTROL TRUST FUND	A-18	3.60	0.00	0.00	3.60
GENERAL CAPITAL FUND	C-04	80,013.08	0.00	0.00	80,013.08
FEDERAL AND STATE GRANTS	G-01	3,382.75	0.00	0.00	3,382.75
TRUST OTHER FUND:	T-12	1,112.00	0.00	0.00	1,112.00
Total of All Funds:		<u><u>149,777.01</u></u>	<u><u>3,192.50</u></u>	<u><u>0.00</u></u>	<u><u>152,969.51</u></u>