

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
ATEAM005 A TEAM CONCRETE												
	17-00788	05/11/17	O STREET CURB/SIDEWALK PHASE II		B							
			3 O STR CURB/SIDEWALK PHASE II	16,963.20	7-01-44-901-901-268	B O STREET CURB IMPROVMENTS	P 36047	07/10/17	07/25/17	07/27/17	CERTIFICATE # 2	N
	Vendor Total:			16,963.20								
ATT00001 AT&T MOBILITY												
	17-00167	02/15/17	2017 BLANKET FOR DATA PLAN IP		B							
			8 JUL/2017 DATA PLAN FOR IPADS	298.36	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36048	02/15/17	07/25/17	07/27/17	287237071416717	N
	Vendor Total:			298.36								
BAYTR010 BAY TRADERS												
	17-00800	07/11/17	ANNUAL AWARDS/TOURNAMENT									
			1 8x10 ENGRAVED ANNUAL AWARD	114.15	7-01-28-390-390-264	B BEACH PATROL-SERVICES, MISC	P 36049	07/11/17	07/20/17	07/27/17	1821	N
			2 9x12 PLAQUE TOURNAMENT WINNER	35.90	7-01-28-390-390-264	B BEACH PATROL-SERVICES, MISC	P 36049	07/11/17	07/20/17	07/27/17	1821	N
				150.05								
	Vendor Total:			150.05								
BONNIO10 BONNIE R PETERSON, ESQ												
	17-00105	02/01/17	2017 BLANKET - PROSECUTOR		B							
			8 PROSECUTOR JULY 2017	2,625.00	7-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P 36050	04/21/17	07/26/17	07/27/17	JULY 2017	N
	Vendor Total:			2,625.00								
BRICK002 BRICK TOWNSHIP MUA												
	17-00004	01/18/17	2017 BLANKET FOR LAB SERVICES		B							
			12 JUNE/2017 COLISURE	150.00	7-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9090	05/10/17	07/19/17	07/27/17	15134	N
	Vendor Total:			150.00								
BRYSM005 BRY'S MARINE LLC												
	17-00768	07/06/17	r/o 084110									
			1 REPAIRS/PARTS & LABOR FIRE BOAT	1,452.48	7-01-25-265-265-206	B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	P 36051	07/06/17	07/13/17	07/27/17	R 0184110	N
	Vendor Total:			1,452.48								

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BUIL0010 BUILDERS GENERAL SUPPLY CO												
	17-00799	07/11/17	LUMBER (DPW)									
	1	4x8-1/2"	AC EXTERIOR PLYWOOD	117.32	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36052	07/11/17	07/26/17	07/27/17	527000	N
	2	4x8-3/4"	AC EXTERIOR PLYWOOD	156.44	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36052	07/11/17	07/26/17	07/27/17	527000	N
	3	LF 1X6	STANDARD IDAHO PINE	46.20	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36052	07/11/17	07/26/17	07/27/17	527000	N
				<u>319.96</u>								
	Vendor Total:			319.96								
CABLE010 OPTIMUM												
	17-00023	01/19/17	2017 BLANKET INTERNET/PHONE			B						
	81	0722-8/21	1701 N OCEAN AVE	148.96	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36053	07/11/17	07/24/17	07/27/17	120733017/07-17	N
	82	07/22-08/21	POLICE DEPT	169.97	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36053	07/11/17	07/24/17	07/27/17	122251017/07-17	N
	83	07/22-08/21	MUN COURT	69.94	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36053	07/11/17	07/24/17	07/27/17	121598014/07-17	N
	84	07/22-08/21	1201 BARNEGAT AVE	148.95	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36053	07/11/17	07/24/17	07/27/17	120752017/07-17	N
	85	07/22-08/21	37 J ST TEEN CTR	99.89	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36053	07/11/17	07/24/17	07/27/17	121634016/07-17	N
	86	07/22-08/21	1400 N OCEAN SUI B	99.89	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36053	07/11/17	07/24/17	07/27/17	122637019/07-17	N
				<u>737.60</u>								
	Vendor Total:			737.60								
CITTA010 CITTA,HOLZAPFEL,ZABARSKY												
	17-00844	07/24/17	BORO ATTORNEY THRU 7-17-17									
	1	GENERAL FILE THRU 7-17-17		5,636.68	7-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 36054	07/24/17	07/25/17	07/27/17	23296	N
	2	TAX APPEALS THRU 7-12-17		98.00	7-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 36054	07/24/17	07/25/17	07/27/17	23297	N
				<u>5,734.68</u>								
	Vendor Total:			5,734.68								
CMEAS010 CME ASSOCIATES												
	17-00556	05/12/17	ENG FOR NORTH AVE ROAD IMP			B						
	6	ENG NORTH AVE ROAD IMP 6-14-17		1,541.00	7-09-55-510-510-000	B WATER/SEWER-CAPITAL OUTLAY	P 9091	05/12/17	07/24/17	07/27/17	0208005	N
	7	ENG NORTH AVE ROAD IMP 7-19-17		3,046.50	7-09-55-510-510-000	B WATER/SEWER-CAPITAL OUTLAY	P 9091	05/12/17	07/26/17	07/27/17	0209765	N
				<u>4,587.50</u>								
	17-00732	06/29/17	PROFESSIONAL SRVC PLANNING BRD									
	1	PROFESSIONAL SRVC PLANNING BRD		140.00	6-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	P 36055	06/29/17	07/14/17	07/27/17	0207051	N

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CMEAS010 CME ASSOCIATES												
Continued												
17-00851 07/26/17 REVIEW AND REPORT CARINO												
	1		REVIEW AND REPORT CARINO	280.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1074	07/26/17	07/26/17	07/27/17	0207763	N
Vendor Total:				5,007.50								
COAST025 COASTAL SOLUTIONS INC												
17-00707 06/23/17 MAY/2017 MONTHLY BILLING												
	1		MAY/2017 MONTHLY BILLING	280.00	7-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 36056	06/23/17	07/03/17	07/27/17	53853	N
17-00759 07/05/17 BACKUP/RESTORE LICENSE SERVER												
	1		BACKUP/RESTORE LICENSE SERVER	280.00	7-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 36056	07/05/17	07/18/17	07/27/17	54390	N
17-00780 07/07/17 Move Court PC												
	1		Move Lauras Court PC	13.19	6-01-43-490-490-206	B MUNIC COURT-MAINTENANCE OF OTHER EQUIP	P 36056	07/07/17	07/11/17	07/27/17	54271	N
Vendor Total:				573.19								
COUNT010 COUNTY OF OCEAN												
17-00840 07/24/17 COUNTY TAXES AUGUST 15 2017												
	1		COUNTY TAXES 2017 AUGUST 15	1,237,942.93	7-01-55-001-000-004	B COUNTY TAXES PAYABLE	P 36057	07/24/17	07/24/17	07/27/17	AUG 15 2017	N
Vendor Total:				1,237,942.93								
DELSF010 DEL'S FARM MARKET, INC												
17-00819 07/18/17 BALES OF HAY												
	1		BALES OF HAY	155.40	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36058	07/18/17	07/19/17	07/27/17	186968	N
Vendor Total:				155.40								
DRAGE010 DRAGER, INC												
17-00828 07/19/17 ANNUAL CALIBRATION OF COMP.												
	1		ALCOTEST CU34	95.00	7-01-25-240-240-210	B Police-Other Expenses	P 36059	07/19/17	07/20/17	07/27/17	6-28	N
	2		HOSES/ CONNECTORS	17.00	7-01-25-240-240-210	B Police-Other Expenses	P 36059	07/19/17	07/20/17	07/27/17	6-28	N
	3		TEMPERATURE PROBE	45.00	7-01-25-240-240-210	B Police-Other Expenses	P 36059	07/19/17	07/20/17	07/27/17	6-28	N
	4		SHIPPING/HANDLING/ INSURANCE	22.00	7-01-25-240-240-210	B Police-Other Expenses	P 36059	07/19/17	07/20/17	07/27/17	6-28	N
	5		MOUTH PIECES	68.00	7-01-25-240-240-210	B Police-Other Expenses	P 36059	07/19/17	07/20/17	07/27/17	6-28	N
	6		REPLACEMENT JAR	11.00	7-01-25-240-240-210	B Police-Other Expenses	P 36059	07/19/17	07/20/17	07/27/17	6-28	N

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FORKE001 FORKED RIVER DIESEL & GENERAT												
	17-00124	02/02/17	MAINT CONTRACT-BORO GENERATORS									
	1		MAINT CONTRACT-BORO GENERATORS	3,176.00	7-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	P 9093	02/02/17	07/25/17	07/27/17	5607	N
	Vendor Total:			3,176.00								
FORSH001 FOR-SHORE WEED CONTROL INC												
	17-00324	03/21/17	2017 WEED CONTROL			B						
	17	6/01	WEED SERVICE - K ST	84.00	7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 36062	03/21/17	07/26/17	07/27/17	896856	N
	18	6/01	WEED SERVICE - CENTRAL AV	47.00	7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 36062	03/21/17	07/26/17	07/27/17	896856	N
	19	6/01	WEED SERVICE - J ST WELL	63.00	7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 36062	03/21/17	07/26/17	07/27/17	896862	N
	20	6/02	WEED SERVICE - LAKE AV & O	40.00	7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 36062	03/21/17	07/26/17	07/27/17	897344	N
	21	6/02	WEED SERVICE - DEC WELL	42.00	7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 36062	03/21/17	07/26/17	07/27/17	897976	N
	22	6/02	WEED SERVICE - O ST PLAY	121.00	7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 36062	03/21/17	07/26/17	07/27/17	897370	N
	23	6/05	WEED SERVICE - 1701 N OCE	60.00	7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P 36062	03/21/17	07/26/17	07/27/17	897983	N
				457.00								
	Vendor Total:			457.00								
FYRFY001 FYR-FYTER SALES SERVICE INC.												
	17-00711	06/23/17	2017 POLICE FIRE EXT INSP.									
	1		2017 POLICE FIRE EXTINGUISHER	308.73	7-01-25-240-240-235	B POLICE-FIRE AND SAFETY EQUIPMENT	P 36063	06/23/17	07/18/17	07/27/17	87875	N
	17-00713	06/23/17	2017 FIRE DEPT FIRE EXT INSP									
	1		2017 FIRE DEPT - FIRE	199.93	7-01-25-265-265-235	B FIRE DEPT-FIRE AND SAFETY EQUIPMENT	P 36063	06/23/17	07/18/17	07/27/17	87876	N
	Vendor Total:			508.66								
GERAR005 GERARD C LUONGO												
	17-00288	03/15/17	July 17th 2017 Summer Concert									
	1		2017 Summer Concert 7/17/17	1,200.00	7-01-28-370-370-241	B RECREATION EVENTS	P 36064	03/15/17	07/25/17	07/27/17	7/17/17	N
	Vendor Total:			1,200.00								

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GILES010 GILES & RANSOME INC												
	17-00758	07/05/17	GARBAGE TRUCK FILTERS									
	1		FILTER AS	124.98	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36065	07/05/17	07/19/17	07/27/17	PC030035126	N
	Vendor Total:			124.98								
GLOBA001 GLOBAL EQUIPMENT COMPANY INC.												
	17-00671	06/15/17	SMOKERS STATIONS/BBALL BENCHS									
	1		15' ALUMINUM PARK BENCH	586.32	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36066	06/15/17	07/19/17	07/27/17	111187037	N
	2		RUBBERMAID METROPOLITAN SMOKER	1,638.42	G-01-41-704-007-301	B 2014 Clean Communities Grant Program	P 36066	06/15/17	07/19/17	07/27/17	111239291	N
	3		FREIGHT	59.50	G-01-41-704-007-301	B 2014 Clean Communities Grant Program	P 36066	06/15/17	07/19/17	07/27/17	111239291	N
				59.50	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS						
	4		FREIGHT	189.00	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36066	07/19/17	07/19/17	07/27/17	111187037	N
				2,532.74								
	Vendor Total:			2,532.74								
GREGO001 GREGORY J HOCK, ESQ												
	17-00773	07/06/17	PROFESSIONAL SRVS JUNE 2017									
	1		PROF SRVCS 6-7 GENERAL FILE	427.00	6-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	P 36067	07/06/17	07/14/17	07/27/17	PB/17-10	N
	17-00841	07/24/17	Prof Services									
	1		MAJOR/ FUNTOWN PIER # 388	287.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1076	07/24/17	07/24/17	07/27/17	PB/17-10	N
	17-00852	07/26/17										
	1		PROF SERV CARINO P'SHIP #425	357.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1075	07/26/17	07/26/17	07/27/17	PB/17-06	N
	Vendor Total:			1,071.00								
GTBMI010 GTBM INC												
	17-00646	06/07/17	MODEMS/ANTENNA/INSTALLATION									
	1		MODEMS/ANTENNA/INSTALLATION	1,598.44	7-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 36068	06/07/17	07/26/17	07/27/17	13413	N
	2		ANTENNA	267.00	7-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 36068	06/07/17	07/26/17	07/27/17	13413	N
	3		MODEM 2 YR WARRANTY	398.00	7-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 36068	06/07/17	07/26/17	07/27/17	13413	N

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GTBMI010 GTBM INC Continued											
17-00646	06/07/17	MODEMS/ANTENNA/INSTALLATION	Continued								
4		INSTALLATION	256.00	7-01-25-240-240-238	B	P	36068	06/07/17	07/26/17	07/27/17 13413	N
			2,519.44								
Vendor Total:			2,519.44								
HBARB001 H.BARBER & SONS, INC											
17-00802	07/11/17	BARBER SURF RAKE									
1		BARBER SURF RAKE MODEL 600 HD	20,571.32	7-01-26-310-310-237	B	P	36069	07/11/17	07/26/17	07/27/17 BL31474A	N
2		601 HD MOLDBOARD HYRDAULIC	1,400.00	7-01-26-310-310-237	B	P	36069	07/11/17	07/26/17	07/27/17 BL31474A	N
3		BARBER SURF RAKE MODEL 600 HD	5,000.00	7-01-28-380-382-206	B	P	36069	07/11/17	07/26/17	07/27/17 BL31474A	N
			26,971.32								
Vendor Total:			26,971.32								
HOOVE010 HOOVER TRUCK CENTERS INC											
17-00837	07/21/17	TRUCK #24 BRAKE PARTS									
1		KIT REMAN	96.10	7-01-26-315-315-214	B	P	36070	07/21/17	07/26/17	07/27/17 65807T	N
		Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK									
2		CORE RTN	70.40	7-01-26-315-315-214	B	P	36070	07/21/17	07/26/17	07/27/17 65807T	N
		Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK									
3		BRAKE SLACK	99.00	7-01-26-315-315-214	B	P	36070	07/21/17	07/26/17	07/27/17 65807T	N
		Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK									
4		DRUM-15X	193.12	7-01-26-315-315-214	B	P	36070	07/21/17	07/26/17	07/27/17 65807T	N
		Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK									
5		BRAKE CHAMBER	74.68	7-01-26-315-315-214	B	P	36070	07/21/17	07/26/17	07/27/17 65807T	N
		Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK									
			533.30								
Vendor Total:			533.30								
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ											
17-00005	01/18/17	2017 BLANKET FOR DENTAL PLAN		B							
9		AUG/2017 DENTAL PLAN	3,210.75	7-01-23-220-220-261	B	P	36071	06/21/17	07/25/17	07/27/17 286923908	N
Vendor Total:			3,210.75								

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HUNTE010 HUNTER JERSEY PETERBILT													
	17-00808	07/13/17	#31 BELT TENSIONER										
	1		TIGHTENER	214.51		7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36072	07/13/17	07/26/17	07/27/17	x205005991-01	N
			Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK										
	2		BELT-POLY 8 RIBS X 1803 ORION	48.82		7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36072	07/13/17	07/26/17	07/27/17	x205005991-01	N
			Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK										
	3		BELT-V 17/32 TWX46 EL	13.21		7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36072	07/13/17	07/26/17	07/27/17	x205005991-01	N
			Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK										
				276.54									
			Vendor Total:	276.54									
IMPAC010 IMPACT TECHNOLOGY SOLUTIONS													
	17-00724	06/27/17	Service Contract Video Arr.										
	1		Service Contract Video Arr.	1,140.00		7-01-43-490-490-238	B MUNI COURT-TECHNOLOGY/DATA PROCESS EQUIP	P 36073	06/27/17	07/13/17	07/27/17	17-73486	N
			Vendor Total:	1,140.00									
JAEGE001 JAEGER LUMBER & SUPPLY CO INC													
	17-00796	07/10/17	MARINE LUMBER - STAGE DECKING										
	1		4X8 3/4 AB MARINE FIR PLYWOOD	387.72		7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36074	07/10/17	07/17/17	07/27/17	571453	N
			Vendor Total:	387.72									
JAMME005 JAMMER DOORS													
	17-00770	07/06/17	REPAIR FIRE HOUSE WEST DOOR										
	1		FIRE DOOR REPAIRS	636.20		7-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 36075	07/06/17	07/19/17	07/27/17	12590-21623	N
			Vendor Total:	636.20									
JCPL0010 JCP & L													
	17-00048	01/20/17	2017 BLANKET FOR ELEC/ST LIGHT										
	129		OCEAN AVE TO 7/12/17	51.60		7-01-31-430-430-251	B ELECTRICITY	P 36077	06/21/17	07/24/17	07/27/17	115960542/07-17	N
	130		1406D N OCEAN AVE TO 7/12/17	126.82		7-01-31-430-430-251	B ELECTRICITY	P 36077	06/21/17	07/24/17	07/27/17	075646933/07-17	N
	131		1406C N OCEAN AVE TO 7/12/17	126.66		7-01-31-430-430-251	B ELECTRICITY	P 36077	06/21/17	07/24/17	07/27/17	076898251/07-17	N
	132		1311 N OCEAN AVE TO 7/12/17	3.32		7-01-31-430-430-251	B ELECTRICITY	P 36077	06/21/17	07/24/17	07/27/17	108431634/07-17	N
	133		METER SHOP TO 7/12/17	15.21		7-01-31-430-430-251	B ELECTRICITY	P 36077	06/21/17	07/24/17	07/27/17	112744246/07-17	N
	134		DELANEY PLZA SIGN 7/12/17	7.69		7-01-31-430-430-251	B ELECTRICITY	P 36077	06/21/17	07/24/17	07/27/17	020409510/07-17	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
JCPL0010 JCP & L Continued											
17-00048 01/20/17 2017 BLANKET FOR ELEC/ST LIGHT			Continued								
135 BEACH HQ#1 TO 7/12/17	102.54	7-01-31-430-430-251	B ELECTRICITY	P 36077	06/21/17	07/24/17	07/27/17	109639474/07-17		N	
136 1406B N OCEAN AVE TO 7/12/17	39.84	7-01-31-430-430-251	B ELECTRICITY	P 36077	06/21/17	07/24/17	07/27/17	105044075/07-17		N	
137 TRAFFIC LIGHT TO 7/12/17	57.85	7-01-31-435-435-253	B STREET LIGHTING	P 36077	06/21/17	07/24/17	07/27/17	114289745/07-17		N	
138 OAL & FLOOD LIGHTS TO 7/19/17	26.17	7-01-31-435-435-253	B STREET LIGHTING	P 36077	06/21/17	07/24/17	07/27/17	106165713/07-17		N	
139 ST LIGHTING TO 7/19/17	791.97	7-01-31-435-435-253	B STREET LIGHTING	P 36077	06/21/17	07/24/17	07/27/17	018033256/07-17		N	
140 ST LIGHTING TO 7/19/17	3,559.45	7-01-31-435-435-253	B STREET LIGHTING	P 36077	01/20/17	07/24/17	07/27/17	018033298/07-17		N	
141 1406A N OCEAN AVE TO 7/12/17	108.21	7-01-31-430-430-251	B ELECTRICITY	P 36077	06/21/17	07/24/17	07/27/17	108911551/07-17		N	
142 LIFEGUARD TO 7/12/17	26.72	7-01-31-430-430-251	B ELECTRICITY	P 36077	06/21/17	07/24/17	07/27/17	105118416/07-17		N	
143 WELL #10 TO 7/12/17	631.49	7-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9094	07/12/17	07/24/17	07/27/17	104798986/07-17		N	
144 WELL TOWER 12TH AVE TO 7/12/17	17.40	7-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9094	07/12/17	07/24/17	07/27/17	113524407/07-17		N	
145 MARINA PEDEST I ST TO 7/12/17	159.72	7-27-55-502-502-251	B MARINA-ELECTRICITY	P 3556	01/20/17	07/24/17	07/27/17	103943823/07-17		N	
146 01 J & K ST TO 7/12/17	72.25	7-27-55-502-502-251	B MARINA-ELECTRICITY	P 3556	01/20/17	07/24/17	07/27/17	114168295/07-17		N	
147 MARINA PEDEST K ST TO 7/12/17	317.45	7-27-55-502-502-251	B MARINA-ELECTRICITY	P 3556	01/20/17	07/24/17	07/27/17	056402603/07-17		N	
	6,242.36										
Vendor Total:	6,242.36										
JHUGH005 J. HUGHES MUSIC CO, LLC											
17-00375 04/05/17 GOLDENSEAL SUMMER CONCERT 7/24											
1 GOLDENSEAL SUMMER CONCERT 7/27	1,000.00	7-01-28-370-370-241	B RECREATION EVENTS	P 36078	04/05/17	07/25/17	07/27/17	7-27-17		N	
Vendor Total:	1,000.00										
KNAPP001 RANDOLPH KNAPP											
17-00756 07/05/17 SENIOR BEACH BADGE REFUND											
1 SENIOR BEACH BADGE REFUND	40.00	7-01-28-391-391-201	B BEACH CONTROL-OTHER EXPENSES	P 36079	07/05/17	07/17/17	07/27/17	N/A		N	
Vendor Total:	40.00										
LAVAL001 LAVALLETTE HARDWARE LLC											
17-00058 01/23/17 2017 BLANKET FOR MISC SUPPLIES			B								
34 5/31 #10138 MISC SUPPLIES	9.97	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36081	01/23/17	07/26/17	07/27/17	10138		N	
35 5/31 #10139 MISC SUPPLIES	31.16	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36081	01/23/17	07/26/17	07/27/17	10139		N	
36 6/01 #10382 MISC SUPPLIES	2.86	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36081	01/23/17	07/26/17	07/27/17	10382		N	
37 6/08 #10414 MISC SUPPLIES	9.57	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36081	01/23/17	07/26/17	07/27/17	10414		N	
38 6/09 #10417 MISC SUPPLIES	19.19	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36081	01/23/17	07/26/17	07/27/17	10417		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
LAVAL001 LAVALLETTE HARDWARE LLC											
Continued											
17-00058 01/23/17 2017 BLANKET FOR MISC SUPPLIES Continued											
	39	6/09	#10418 MISC SUPPLIES	15.96	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36081	01/23/17	07/26/17	07/27/17 10418	N
	40	6/22	#10486 MISC SUPPLIES	8.32	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36081	01/23/17	07/26/17	07/27/17 10486	N
	41	6/28	#10520 MISC SUPPLIES	23.67	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36081	01/23/17	07/26/17	07/27/17 10520	N
	42	6/30	#10537 MISC SUPPLIES	27.40	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36081	01/23/17	07/26/17	07/27/17 10537	N
	43	6/6/17	#10408 MISC SUPPLIES	6.40	7-01-25-240-240-210	B Police-Other Expenses	P 36081	01/23/17	07/26/17	07/27/17 10408	N
	44	7/18/17	#10641 MISC SUPPLIES	17.19	7-01-25-240-240-210	B Police-Other Expenses	P 36081	01/23/17	07/19/17	07/27/17 10641	N
				171.69							
17-00164 02/15/17 2017 BLANKET FOR MARINA B											
	4	05/31	#10140 MISC SUPPLIES	12.74	7-27-55-502-502-220	B MARINA-MATERIALS	P 3557	02/15/17	07/21/17	07/27/17 10140	N
	5	06/19	#10470 MISC SUPPLIES	31.11	7-27-55-502-502-220	B MARINA-MATERIALS	P 3557	02/15/17	07/21/17	07/27/17 10470	N
	6	06/21	#10481 MISC SUPPLIES	29.81	7-27-55-502-502-220	B MARINA-MATERIALS	P 3557	02/15/17	07/21/17	07/27/17 10481	N
	7	06/26	#10509 MISC SUPPLIES	23.18	7-27-55-502-502-220	B MARINA-MATERIALS	P 3557	02/15/17	07/21/17	07/27/17 10509	N
				96.84							
17-00521 05/08/17 2017 BLANKET SUPPLIES LIFE GUAR B											
	3	6/03	#10395 MISC SUPPLIES	42.39	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36081	05/08/17	07/24/17	07/27/17 10395	N
	4	6/17	#10461 MISC SUPPLIES	53.94	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36081	05/08/17	07/24/17	07/27/17 10461	N
	5	6/27	#10516 MISC SUPPLIES	23.33	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36081	05/08/17	07/24/17	07/27/17 10516	N
				119.66							
17-00809 07/13/17 2017 BLANKET FOR MISC SUPPLIES B											
	2	6/29	#10529	19.27	7-01-28-391-391-201	B BEACH CONTROL-OTHER EXPENSES	P 36081	07/13/17	07/25/17	07/27/17 10529	N
			Vendor Total:	407.46							
LAVAL010 LAVALLETTE PRINTING											
17-00716 06/23/17 BUSINESS CARDS FOR MATT											
	1		BUSINESS CARDS COUNCILMAN	42.00	7-01-20-110-110-203	B MAYOR & COUNCIL: PRINTING & BINDING	P 36082	06/23/17	07/13/17	07/27/17 8842	N
			Vendor Total:	42.00							
LESTE010 LESTER GLENN AUTO GROUP											
17-00801 07/11/17 #2709 BRAKES (EMERGENCY)											
	1		CALIPER D 05005001	89.04	7-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 36083	07/11/17	07/26/17	07/27/17 25810	N
	2		CORE PRICE	20.00	7-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 36083	07/11/17	07/26/17	07/27/17 25810	N

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LESTE010 LESTER GLENN AUTO GROUP												
			Continued									
	17-00801	07/11/17	#2709 BRAKES (EMERGENCY)	Continued								
	3		CALIPER D 05005001	89.04	7-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 36083	07/11/17	07/26/17	07/27/17 25810	N
	4		CORE PRICE	20.00	7-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 36083	07/11/17	07/26/17	07/27/17 25810	N
				218.08								
			Vendor Total:	218.08								
LEXIS010 LEXISNEXIS MATTHEW BENDER												
	17-00006	01/18/17	2017 BLANKET-BACKGROUND CHECKS		B							
	6		BACKGROUND CHECKS - MAY 2017	100.79	7-01-25-240-240-238	B	POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 36084	01/18/17	07/21/17	07/27/17 157372620170531	N
	7		BACKGROUND CHECKS - JUNE 2017	100.79	7-01-25-240-240-238	B	POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 36084	06/22/17	07/19/17	07/27/17 157372620170630	N
				201.58								
			Vendor Total:	201.58								
MASON005 MASON, MATTHEW												
	17-00771	07/06/17	VETERAN BEACH BADGE REFUND									
	1		VETERAN BEACH BADGE REFUND	55.00	7-01-28-391-391-201	B	BEACH CONTROL-OTHER EXPENSES	P 36085	07/06/17	07/25/17	07/27/17 SEASON A BADGE	N
			Vendor Total:	55.00								
MITCH001 MITCHELL HUMPHREY & CO												
	17-00783	07/07/17	GSS SOFTWARE RENEW:AUG17JULY18									
	1		GSS SOFTWARE RENEW:AUG17JULY18	2,200.00	7-01-20-100-100-210	B	OTHER EXPENSES	P 36086	07/07/17	07/17/17	07/27/17 13235000000001	N
			Vendor Total:	2,200.00								
MUNIC002 MUNICIPAL CAPITAL CORPORATION												
	17-00026	01/19/17	2017 BLANKET FOR PD PRINTERS		B							
	10		PD PRINTERS LEASE 41 OF 60	125.00	7-01-25-240-240-219	B	POLICE-OFFICE EQUIP REPAIR/LEASES	P 36087	01/19/17	07/21/17	07/27/17 4534130717	N
			Vendor Total:	125.00								

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
NEOPO010 MAIL FINANCE INC.												
	17-00025	01/19/17	2017 BLANKET FOR POSTAGE MA		B							
	4		POSTAGE MACHINE LEASE 3RD QTR	902.40	7-01-20-100-100-219	B ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE	P 36088	01/19/17	07/19/17	07/27/17	N6640089	N
	Vendor Total:			902.40								
NEWJE010 NEW JERSEY NATURAL GAS CO												
	17-00037	01/20/17	2017 BLANKET FOR NATURAL GAS		B							
	56		GAS SERVICE TO 7/15/17	25.00	7-01-31-446-446-256	B NATURAL GAS	P 36089	05/19/17	07/24/17	07/27/17	652218-07/2017	N
	57		GAS SERVICE TO 7/15/17	40.24	7-01-31-446-446-256	B NATURAL GAS	P 36089	05/19/17	07/24/17	07/27/17	652214-07/2017	N
	58		GAS SERVICE TO 7/15/17	45.18	7-01-31-446-446-256	B NATURAL GAS	P 36089	05/19/17	07/24/17	07/27/17	360011-07/2017	N
	59		GAS SERVICE TO 7/15/17	26.78	7-01-31-446-446-256	B NATURAL GAS	P 36089	05/19/17	07/24/17	07/27/17	360118-07/2017	N
	60		GAS SERVICE TO 7/15/17	75.12	7-01-31-446-446-256	B NATURAL GAS	P 36089	05/19/17	07/24/17	07/27/17	808115-07/2017	N
	61		GAS SERVICE TO 7/15/17	26.78	7-01-31-446-446-256	B NATURAL GAS	P 36089	05/19/17	07/24/17	07/27/17	380880-07/2017	N
	62		GAS SERVICE TO 7/17/17	53.56	7-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9095	01/20/17	07/24/17	07/27/17	023015-07/2017	N
	63		GAS SERVICE TO 7/11/17	32.82	7-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9095	01/20/17	07/24/17	07/27/17	87101Y-07/2017	N
	64		GAS SERVICE TO 7/15/17	26.78	7-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9095	01/20/17	07/24/17	07/27/17	110749-07/2017	N
	65		GAS SERVICE TO 5/17/17	26.78	7-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9095	01/20/17	07/26/17	07/27/17	023015-05/2017	N
				<u>379.04</u>								
	Vendor Total:			379.04								
OCEAN005 OCEAN COUNTY VEHICLE SERVICES												
	17-00165	02/15/17	2017 BLANKET FOR VEH. WASHES		B							
	8	JUN/2017	TRUCK WASHES	350.00	7-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 36090	02/15/17	07/26/17	07/27/17	JUN/2017	N
	9	JUN/2017	WASH PAD WASHES	150.00	7-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 36090	02/15/17	07/26/17	07/27/17	JUN/2017	N
				<u>500.00</u>								
	Vendor Total:			500.00								
OCEAN030 OCEAN COUNTY BD OF ELECTIONS												
	17-00767	07/06/17	6-6-17 ANNUAL PRIMARY ELECTION									
	1		6-6-17 ANNUAL PRIMARY ELECTION	195.72	7-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 36091	07/06/17	07/19/17	07/27/17		N
	Vendor Total:			195.72								

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	Item Description	Amount	Charge Account	Acct Type Description							
OCEAN100 OCEAN COUNTY UTILITIES AUTHOR											
	17-00813	07/14/17	2017 BLANKET FOR GRIT REMOVAL	B							
	3		GRIT/SAND REMOVAL	7-09-55-502-502-290	B WATER/SEWER-O.C.U.A.	P	9096 07/14/17	07/24/17	07/27/17	1800019934	N
	Vendor Total:		88.00								
OCEAN120 OCEAN SECURITY SYSTEMS, INC.											
	17-00042	01/20/17	2017 BLANKET FOR ALARM MONITOR	B							
	25		3RD QTR RADIO ALARM MONITORING	7-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	36092 01/20/17	07/26/17	07/27/17	163031	N
	26		3RD QTR RADIO ALARM MONITORING	7-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	36092 01/20/17	07/26/17	07/27/17	163030	N
	27		3RD QTR RADIO ALARM MONITORING	7-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	36092 01/20/17	07/26/17	07/27/17	163029	N
	28		3RD QTR RADIO ALARM MONITORING	7-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	36092 01/20/17	07/26/17	07/27/17	163033	N
	29		3RD QTR BURGLAR ALARM MONITOR	7-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	36092 01/20/17	07/26/17	07/27/17	162778	N
	30		3RD QTR RADIO ALARM MONITORING	7-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	36092 01/20/17	07/26/17	07/27/17	163035	N
	31		3RD QTR RADIO ALARM MONITORING	7-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9097 01/20/17	07/26/17	07/27/17	163034	N
	32		3RD QTR RADIO ALARM MONITORING	7-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9097 01/20/17	07/26/17	07/27/17	163036	N
	33		3RD QTR RADIO ALARM MONITORING	7-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9097 01/20/17	07/26/17	07/27/17	163032	N
	Vendor Total:		918.00								
ONECA001 ONE CALL CONCEPTS, INC.											
	17-00163	02/15/17	2017 BLANKET FOR MARK OUTS	B							
	7		REGULAR LOCATES	7-09-55-502-502-209	B WATER/SEWER-OTHER EXPENSES	P	9098 02/15/17	07/27/17	07/27/17	7065536	N
	Vendor Total:		63.75								
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)											
	17-00043	01/20/17	2017 BLANKET FOR PAYCHX PREV	B							
	19		PAYCHEX PREVIEW 7/18/17	7-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	36093 06/23/17	07/21/17	07/27/17	79351	N
	Vendor Total:		1,412.57								
REMIN001 REMINGTON, VERNICK & VENA											
	16-01111	11/01/16	ENG.WAVE ENERGY DISSIPATION	C6-00012 C							
	8		ENG.WAVE ENERGY DISS THRU 6-30	G-01-41-725-006-301	B Bayfront Wave Energ. Dissipation Project	P	36094 10/27/16	07/24/17	07/27/17	1528U063-11	N

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SEABO001 SEA BOX INC.												
	17-00030	01/19/17	2017 BLANKET-STORAGE CONTAINER		B							
	9	RENTAL CONTAINER 7/28-8/25/17	135.00	7-27-55-502-502-218	B MARINA-RENTAL EQUIPMENT	P 3558	01/19/17	07/21/17	07/27/17	SI43994		N
	Vendor Total:		135.00									
SEABO010 SEABOARD WELDING SUPPLY, INC												
	17-00166	02/15/17	2017 BLANKET FOR WELDING		B							
	12	CYLINDER	93.75	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36098	02/15/17	07/26/17	07/27/17	868668		N
	13	HAZMAT CHARGE	2.00	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36098	02/15/17	07/26/17	07/27/17	868668		N
			95.75									
	Vendor Total:		95.75									
SEASI020 SEASIDE PARK BD OF EDUCATION												
	17-00839	07/24/17	20176-2018 SCHOOL TAX Aug PYMT									
	1	2017-2018 LOCAL SCHOOL AUG PYT	192,827.00	7-01-55-001-000-001	B SCHOOL TAXES PAYABLE-SEASIDE PK BD OF ED	P 36099	07/24/17	07/26/17	07/27/17	AUG 2017		N
	Vendor Total:		192,827.00									
SHRED015 SHRED IT USA LLC												
	17-00440	04/17/17	2017 BLANKET FOR SHREDDING		B							
	3	LARGE CONSOLE	90.00	7-01-25-240-240-203	B POLICE-PRINTING AND BINDING	P 36100	04/17/17	07/26/17	07/27/17	8122133071		N
	4	SMALL CONSOLE	35.00	7-01-25-240-240-203	B POLICE-PRINTING AND BINDING	P 36100	04/17/17	07/26/17	07/27/17	8122133071		N
	5	JAN COURT SHREDDING	49.00	7-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 36100	04/17/17	07/26/17	07/27/17	1180001659		N
	6	FEB COURT SHREDDING	49.00	7-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 36100	04/17/17	07/26/17	07/27/17	1180001660		N
	7	MAR COURT SHREDDING	49.00	7-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 36100	04/17/17	07/26/17	07/27/17	8122113070		N
	8	OFF SITE REGULAR STD CONTAINER	49.00	7-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 36100	04/17/17	07/26/17	07/27/17	8122302537		N
	9	LARGE CONSOLE	90.00	7-01-25-240-240-203	B POLICE-PRINTING AND BINDING	P 36100	04/17/17	07/26/17	07/27/17	8122302538		N
	10	SMALL CONSOLE	35.00	7-01-25-240-240-203	B POLICE-PRINTING AND BINDING	P 36100	04/17/17	07/26/17	07/27/17	8122302538		N
	11	OFF SITE REGULAR STD CONTAINER	49.00	7-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 36100	04/17/17	07/26/17	07/27/17	816-817		N
	12	LARGE CONSOLE	90.00	7-01-25-240-240-203	B POLICE-PRINTING AND BINDING	P 36100	04/17/17	07/26/17	07/27/17	8122500817		N
	13	SMALL CONSOLE	35.00	7-01-25-240-240-203	B POLICE-PRINTING AND BINDING	P 36100	04/17/17	07/26/17	07/27/17	8122500817		N
			620.00									
	Vendor Total:		620.00									

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
SIGNU001 SIGN UP SIGNS LLC												
	17-00429	04/17/17	signs for borough hall									
			1 signs for borough hall	184.00	7-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 36101	04/17/17	07/25/17	07/27/17	SSPD42017	N
			Vendor Total:	184.00								
SIMCO010 SIMCO LOGISITICS, INC												
	17-00658	06/13/17	2017 BLANKET FOR ICE CREAM			B						
		6/27	#645930 ICE CREAM SUPPLY	162.00	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 36102	06/13/17	07/13/17	07/27/17	645930	N
		6/27	#36062 ICE CREAM SUPPLY	1,045.80	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 36102	06/13/17	07/13/17	07/27/17	634116	N
		7/11	#36062 ICE CREAM SUPPLY	678.20	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 36102	06/13/17	07/25/17	07/27/17	669141	N
		7/06	#36062 ICE CREAM SUPPLY	1,213.80	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 36102	06/13/17	07/25/17	07/27/17	661333	N
		7/06	#36062 ICE CREAM SUPPLY	1,537.20	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 36102	06/13/17	07/25/17	07/27/17	681050	N
				4,637.00								
			Vendor Total:	4,637.00								
STATE030 STATE OF NJ DEPT LABOR												
	17-00818	07/17/17	2016 CATASTROPHIC ILLNES FUND									
			1 2016 CATASTROPHIC ILLNESS FUND	445.50	7-01-36-472-472-267	B SOCIAL SECURITY SYSTEM	P 36103	07/17/17	07/17/17	07/27/17		N
			Vendor Total:	445.50								
SWANK001 SWANK MOTION PICTURES, INC												
	17-00292	03/15/17	Blanket for 2017 Summer Movies			B						
		7/11	FINDING DORY	453.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36104	03/15/17	07/17/17	07/27/17	RG 2358354	N
		7/18	MOANA	413.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36104	03/15/17	07/21/17	07/27/17	RG 2362027	N
				866.00								
			Vendor Total:	866.00								
TITAN001 TITAN, LLC												
	17-00177	02/16/17	2017 BLANKET WATER COOLER-POL			B						
		6/5/17	5/GAL SPRING WATER	49.50	7-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 36105	02/16/17	07/19/17	07/27/17	0797166	N
		6/5/17	CONE CUPS 200CT	13.50	7-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 36105	02/16/17	07/19/17	07/27/17	0797166	N
		6/05/17	BOTTLE DEPOSIT	14.00	7-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 36105	02/16/17	07/19/17	07/27/17	0797166	N
		6/19/17	5/GAL SPRING WATER	38.50	7-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 36105	02/16/17	07/19/17	07/27/17	0804035	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
VANSA010 VAN SANT EQUIPMENT												
	17-00785	07/07/17	TRUCK #31 HYDRAULIC HOSE									
	1	U-5 E 5	COLL-O-CRIMP	15.10	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36109	07/07/17	07/14/17	07/27/17	0753087-IN	N
		Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK										
	2	T-6 E 10	COLL-O-CRIMP	10.31	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36109	07/14/17	07/14/17	07/27/17	0753087-IN	N
		Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK										
	3	C 250'	HIGH PRESSURE	36.64	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36109	07/14/17	07/14/17	07/27/17	0753087-IN	N
		Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK										
	4	HOSE ASSEMBLY	CHARGE	9.00	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36109	07/14/17	07/14/17	07/27/17	0753087-IN	N
		Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK										
	5	BE-9B 2	JIC (5000)	14.00	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36109	07/14/17	07/14/17	07/27/17	0753087-IN	N
		Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK										
	6	AS-6B 10	PIPE	3.50	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36109	07/14/17	07/14/17	07/27/17	0753087-IN	N
		Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK										
				88.55								
		Vendor Total:		88.55								
VANWI005 VAN WICKLE AUTO SUPPLY, INC.												
	17-00815	07/14/17	topside creeper									
	1	topside creeper		253.99	7-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 36110	07/14/17	07/26/17	07/27/17	321220	N
		Vendor Total:		253.99								
VERIZ001 VERIZON WIRELESS CELLULAR												
	17-00168	02/15/17	2017 BLANKET FOR CELL PHONES			B						
	20	CELL PHONE SERVICE	JUNE/2017	105.85	7-09-55-502-502-254	B WATER/SEWER-TELEPHONE CHARGES	P 9100	02/15/17	07/14/17	07/27/17	9788045690	N
	21	CELL PHONE SERVICE	JUNE/2017	1,581.86	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36111	06/02/17	07/14/17	07/27/17	9788045690	N
				1,687.71								
		Vendor Total:		1,687.71								
VERIZ010 VERIZON												
	17-00084	01/25/17	2017 BLANKET FOR PHONE SERVICE			B						
	20	732-793-8000	SERVICE TO 8/15	219.23	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36112	05/23/17	07/25/17	07/27/17	793800025780Y08	N
	21	732-793-8001	SERVICE TO 8/15	401.86	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36112	07/25/17	07/25/17	07/27/17	793800126687Y08	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
WESTM001 WEST MARINE PRODUCTS INC												
	17-00578	05/19/17	2017 BLANKET/PUMP OUT BOATS		B							
	13	6/15	#004411 MISC SUPPLIES	36.42	G-01-41-714-011-301	B BARNEGAT BAY PUMPOUT 2017	P 36115	05/19/17	07/26/17	07/27/17	004411	N
	14	6/15	#005994 MISC SUPPLIES	30.39	G-01-41-714-011-301	B BARNEGAT BAY PUMPOUT 2017	P 36115	05/19/17	07/26/17	07/27/17	005994	N
	15	6/16	#00004444 MISC SUPPLIES	9.44	G-01-41-714-011-301	B BARNEGAT BAY PUMPOUT 2017	P 36115	05/19/17	07/26/17	07/27/17	004444	N
				76.25								
	17-00797	07/10/17	PAINT & NON SLIP FOR STAGE									
	1		INTERLUX INTERGRIP NO SKID	31.98	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36115	07/10/17	07/17/17	07/27/17	6611	N
	2		INTERLUX BRIGHTSIDE PRE-KOTE	82.98	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36115	07/10/17	07/17/17	07/27/17	6611	N
	3		INTERLUX BRIGHTSIDE ONE-PART	104.94	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36115	07/10/17	07/17/17	07/27/17	2397	N
				219.90								
	Vendor Total:			296.15								
WWGRA010 W W GRAINGER INC												
	17-00738	06/30/17	DPW & JANITORIAL SUPPLIES									
	1		SCOTCH BRITE VERY FINE GRADE	15.20	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36116	06/30/17	07/19/17	07/27/17	9488637704	N
	2		RUSTOLEUM STRIPING MACHINE	166.32	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36116	06/30/17	07/19/17	07/27/17	9488637704	N
	3		SCOTCH BRITE 6"X3 5/8"	55.44	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36116	06/30/17	07/19/17	07/27/17	9488637704	N
	4		WESTWARD PULASKI AXE 36"	29.66	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36116	06/30/17	07/19/17	07/27/17	9488578163	N
	5		WORTHINGTON CYLINDERS FUEL	27.12	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36116	06/30/17	07/19/17	07/27/17	9488637704	N
	6		BERZOMATIC UL125 TORCH KIT	40.25	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36116	06/30/17	07/19/17	07/27/17	9488637704	N
	7		TOUGH GUY UNSCENTED FRAGRANCE	40.36	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36116	06/30/17	07/19/17	07/27/17	9488637704	N
	8		UNGER TRASH GRABBER, SQUEEZE	92.52	G-01-41-704-007-301	B 2014 Clean Communities Grant Program	P 36116	06/30/17	07/19/17	07/27/17	9488637704	N
	9		TOUGH GUY 1 GAL GLASS & MULTI	43.08	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36116	06/30/17	07/19/17	07/27/17	9488637704	N
	10		MICRELL HAND SOAP CITRUS 1 GAL	276.64	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36116	06/30/17	07/19/17	07/27/17	9488637704	N
	11		SIMPLE GREEN 1 GAL CLEANER 2PK	182.20	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36116	06/30/17	07/19/17	07/27/17	9488637704	N
	12		TOUGH GUY METERED AIR	225.40	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36116	06/30/17	07/19/17	07/27/17	9488637704	N
				1,194.19								
	17-00761	07/05/17	DPW & MARINA SUPPLIES									
	1		FABORY HEX LAG SCREW 2 1/2" X	27.79	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36116	07/05/17	07/19/17	07/27/17	9491411063	N
	2		ANSELL 9 1/2" POWDER FREE	206.40	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36116	07/05/17	07/19/17	07/27/17	9491411063	N
	3		ANSELL 9 1/2" POWDER FREE	160.60	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36116	07/05/17	07/19/17	07/27/17	9491411063	N
	4		HEXARMOR CUT RESISTANT GLOVES	51.68	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36116	07/05/17	07/19/17	07/27/17	9491411063	N
	5		GE LIGHTING 10 WATTS LED LAMP	40.20	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36116	07/05/17	07/19/17	07/27/17	9491411063	N
	6		LUMAPRO 20 WATTS SCREW IN CFL	22.74	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36116	07/05/17	07/19/17	07/27/17	9491411063	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
WWGRA010 W W GRAINGER INC												
Continued												
17-00761 07/05/17 DPW & MARINA SUPPLIES												
Continued												
	7		TOUGH GUY 2 PLY STANDARD	81.14	7-27-55-502-502-215	B MARINA-JANITORIAL SUPPLIES	P 3559	07/05/17	07/19/17	07/27/17	9491411055	N
	8		TOUGH GUY 1-PLY SINGLE FOLD	116.76	7-27-55-502-502-215	B MARINA-JANITORIAL SUPPLIES	P 3559	07/05/17	07/19/17	07/27/17	9491411063	N
				707.31								
17-00794 07/10/17 PAPER TOWELS FOR MARINA												
	1		GEORGIA PACIFIC SIGNATURE	181.60	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36116	07/10/17	07/26/17	07/27/17	9495868961	N
			Vendor Total:	2,083.10								
XEROX001 XEROX CORPORATION												
17-00045 01/20/17 2017 BLANKET COPIER LEASE/ADM												
	8		COPIER LEASE/ADM 7/4-8/3/17	917.71	7-01-20-100-100-219	B ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE	P 36117	06/22/17	07/21/17	07/27/17	859697	N
			Vendor Total:	917.71								
XTREM005 XTREME MACHINES LLC												
17-00639 06/05/17 #34 PARTS												
	1		GASKET	2.78	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36118	06/05/17	07/26/17	07/27/17	272433	N
			Tracking Id: 0000000057 VEH# 34 2011 KAWASAKI MULE 610 4X4									
	2		PIPE EXHAUST	84.49	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36118	06/05/17	07/26/17	07/27/17	272433	N
			Tracking Id: 0000000057 VEH# 34 2011 KAWASAKI MULE 610 4X4									
	3		BODY COMP MUFFLER	229.69	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36118	06/05/17	07/26/17	07/27/17	272433	N
			Tracking Id: 0000000057 VEH# 34 2011 KAWASAKI MULE 610 4X4									
	4		COIL - ASSY IGNITION	40.89	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36118	06/05/17	07/26/17	07/27/17	272433	N
			Tracking Id: 0000000057 VEH# 34 2011 KAWASAKI MULE 610 4X4									
	5		SPARK PLUG NGK SPARK 6	3.99	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36118	06/05/17	07/26/17	07/27/17	272433	N
			Tracking Id: 0000000057 VEH# 34 2011 KAWASAKI MULE 610 4X4									
	6		SHIPPING	13.00	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36118	06/05/17	07/26/17	07/27/17	273323	N
			Tracking Id: 0000000057 VEH# 34 2011 KAWASAKI MULE 610 4X4									
				374.84								
			Vendor Total:	374.84								
Total Purchase Orders: 102 Total P.O. Line Items: 273 Total List Amount: 1,569,117.12 Total Void Amount: 0.00												

July 27, 2017
10:27 AM

BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Id

Page No: 23

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	580.19	0.00	0.00	580.19
CURRENT FUND BUDGET	7-01	1,538,742.91	300.00	0.00	1,539,042.91
WATER SEWER OPERATING BUDGET	7-09	12,683.92	0.00	0.00	12,683.92
MARINA UTILITY OPERATING BUDGET	7-27	979.16	0.00	0.00	979.16
Year Total:		1,552,405.99	300.00	0.00	1,552,705.99
FEDERAL AND STATE GRANTS	G-01	9,412.19	0.00	0.00	9,412.19
TRUST OTHER FUND:	T-12	924.00	0.00	0.00	924.00
WATER/SEWER CAPITAL FUND	W-08	5,494.75	0.00	0.00	5,494.75
Total of All Funds:		1,568,817.12	300.00	0.00	1,569,117.12